

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aravind Shankar	Account Number:	920000000069
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000069	Currency:	INR

Account Summary

Opening Balance	■75,176.00
Total Credits (+)	■3,449,700.13
Total Debits (-)	■2,988,391.48
Closing Balance	■536,484.65
Total Transactions	1660

Transaction Details

(Complete 5-Year Transaction History - 1660 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2022	POS/176161/MYNTRA INDIA/CARD **2951	POS65799674	DR	2,610.00		72,566.00
02-08-2022	UPI/348315629/SWIGGY/swiggy@hdfcbank	UPI544538534	DR	357.00		72,209.00
04-08-2022	POS/276728/MEESHO INDIA/CARD **9006	POS97969976	DR	315.00		71,894.00
05-08-2022	SIP/AXISMUTUALFUND/SIP204121/MUTUAL FUND	MF6684634	DR	3,417.75		68,476.25
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74805176	NET613562	DR	1,199.00		67,277.25
05-08-2022	UPI/751058947/RAPIDO/rapido@ybl	UPI116413900	DR	336.00		66,941.25
05-08-2022	UPI/624198124/MEDPLUS CBE/medpluscbe@ybl	UPI892489123	DR	360.00		66,581.25
08-08-2022	UPI/737269862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739661909	DR	1,627.00		64,954.25
08-08-2022	UPI/107170762/OLA/ola@ybl	UPI902798490	DR	310.00		64,644.25
09-08-2022	UPI/541242462/ZOMATO/zomato@hdfcbank	UPI487161612	DR	331.00		64,313.25
10-08-2022	UPI/559557331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242949252	DR	1,338.00		62,975.25
11-08-2022	POS/737874/BHARAT PETROLEUM CBE/CARD **4838	FUEL22555264	DR	3,056.00		59,919.25
13-08-2022	UPI/791181150/DMART COIMBATORE/dmartcoimbatore@upi	UPI230456946	DR	1,687.00		58,232.25
13-08-2022	POS/297297/KOVAI BIRIYANI/CARD **5998	POS25454134	DR	1,163.00		57,069.25
13-08-2022	UPI/305367556/OLA/ola@ybl	UPI846928064	DR	184.00		56,885.25
15-08-2022	UPI/569612289/MEDPLUS CBE/medpluscbe@ybl	UPI837765144	DR	931.00		55,954.25
16-08-2022	UPI/907312617/RAPIDO/rapido@ybl	UPI760331570	DR	228.00		55,726.25
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6219585924	ELEC349437	DR	1,339.00		54,387.25
17-08-2022	ATM/CASH WDL/S1AX8899/AXIS ATM SAIBABA COLONY	ATM14950105	DR	5,000.00		49,387.25
17-08-2022	UPI/534033516/RAPIDO/rapido@ybl	UPI164943887	DR	243.00		49,144.25
18-08-2022	UPI/476356852/ZOMATO/zomato@hdfcbank	UPI320508479	DR	426.00		48,718.25
18-08-2022	ATM/CASH WDL/S1CA1209/CANARA ATM RS PURAM	ATM36317942	DR	1,000.00		47,718.25
19-08-2022	POS/729672/MEESHO INDIA/CARD **4514	POS27270566	DR	2,399.00		45,319.25
19-08-2022	POS/963781/JUNIOR KUPPANNA/CARD **7951	POS22813571	DR	777.00		44,542.25
20-08-2022	POS/507368/HOTEL ANNAPOORNA/CARD **9410	POS97324224	DR	509.00		44,033.25
22-08-2022	UPI/574826568/RAPIDO/rapido@ybl	UPI246358286	DR	297.00		43,736.25
23-08-2022	UPI/123879003/VI RECHARGE/vi@paytm	UPI551612882	DR	299.00		43,437.25
23-08-2022	POS/709094/FLIPKART INDIA/CARD **9761	POS62185522	DR	846.00		42,591.25
23-08-2022	POS/607529/HP PETROL RS PURAM/CARD **2822	FUEL85735765	DR	2,948.00		39,643.25
24-08-2022	UPI/162054746/EATSURE/eatsure@hdfcbank	UPI150697012	DR	277.00		39,366.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2022	POS/484854/AJIO INDIA/CARD **4344	POS69521071	DR	330.00		39,036.25
25-08-2022	POS/486156/FLIPKART INDIA/CARD **1775	POS70728228	DR	1,274.00		37,762.25
25-08-2022	UPI/210172227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI658824727	DR	2,682.00		35,080.25
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8691/PAYMENT	CC67750472	DR	6,357.53		28,722.72
27-08-2022	UPI/604181451/SWIGGY/swiggy@hdfcbank	UPI395322537	DR	640.00		28,082.72
28-08-2022	NEFT-545758-HDFC BANK LTD-SALARY AUG	NEFT78205129	CR		67,567.23	95,649.95
28-08-2022	UPI/414058137/BOOKMYSHOW/bms@axisbank	UPI707799031	DR	606.00		95,043.95
29-08-2022	UPI/928615772/EATSURE/eatsure@hdfcbank	UPI701324146	DR	741.00		94,302.95
29-08-2022	ATM/CASH WDL/S1AX5494/AXIS ATM RS PURAM	ATM92367582	DR	1,000.00		93,302.95
29-08-2022	ATM/CASH WDL/S1AX6292/AXIS ATM METTUPALAYAM ROAD	ATM48850101	DR	3,000.00		90,302.95
29-08-2022	UPI/564727654/OLA/ola@ybl	UPI963925259	DR	207.00		90,095.95
30-08-2022	UPI/882683241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632411389	DR	335.00		89,760.95
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99192230	NET218624	DR	599.00		89,161.95
01-09-2022	UPI/717376511/ZOMATO/zomato@hdfcbank	UPI536695518	DR	323.00		88,838.95
01-09-2022	POS/752023/INDIAN OIL AVINASHI RD/CARD **8948	FUEL79249311	DR	2,490.00		86,348.95
01-09-2022	UPI/561782771/OLA/ola@ybl	UPI726785031	DR	235.00		86,113.95
02-09-2022	UPI/582607442/INDANE GAS CBE/indane@ybl	UPI982861187	DR	907.00		85,206.95
03-09-2022	SIP/AXISMUTUALFUND/SIP544128/MUTUAL FUND	MF4317873	DR	3,417.75		81,789.20
03-09-2022	POS/734472/HP PETROL RS PURAM/CARD **4501	FUEL22680245	DR	2,349.00		79,440.20
03-09-2022	POS/392015/INDIAN OIL GANDHIPURAM/CARD **3606	FUEL26332423	DR	1,628.00		77,812.20
03-09-2022	ATM/CASH WDL/S1AX6533/AXIS ATM METTUPALAYAM ROAD	ATM75576421	DR	2,000.00		75,812.20
04-09-2022	ATM/CASH WDL/S1AX7617/AXIS ATM SAIBABA COLONY	ATM86412415	DR	1,000.00		74,812.20
04-09-2022	ACH/DEBIT/HOTSTAR/SUB14447527	SUB922014	DR	299.00		74,513.20
06-09-2022	POS/715208/SHREE ANANDHAAS/CARD **2245	POS73050656	DR	550.00		73,963.20
07-09-2022	UPI/796040788/RAPIDO/rapido@ybl	UPI723065488	DR	143.00		73,820.20
08-09-2022	UPI/509301568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138344825	DR	3,172.00		70,648.20
08-09-2022	UPI/186535459/OLA/ola@ybl	UPI288863320	DR	98.00		70,550.20
09-09-2022	UPI/143139963/SWIGGY/swiggy@hdfcbank	UPI881191501	DR	173.00		70,377.20
09-09-2022	UPI/347319587/RAPIDO/rapido@ybl	UPI691475456	DR	206.00		70,171.20
09-09-2022	NEFT/501617/FAMILY SUPPORT/TRANSFER	NEFT61893667	DR	19,545.00		50,626.20
10-09-2022	UPI/689364285/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903572490	DR	1,758.00		48,868.20
10-09-2022	ATM/CASH WDL/S1CA3819/CANARA ATM GANDHIPURAM	ATM33300626	DR	1,000.00		47,868.20
10-09-2022	UPI/862615624/RAPIDO/rapido@ybl	UPI402830409	DR	85.00		47,783.20
13-09-2022	POS/406717/INDIAN OIL AVINASHI RD/CARD **8453	FUEL88710099	DR	3,500.00		44,283.20
14-09-2022	UPI/879564075/NILGIRIS CBE/nilgirisbe@upi	UPI813788556	DR	2,751.00		41,532.20
14-09-2022	UPI/765807071/MEDPLUS CBE/medplusbe@ybl	UPI960680363	DR	665.00		40,867.20
15-09-2022	POS/261461/AMAZON INDIA/CARD **8995	POS74891951	DR	2,652.00		38,215.20
15-09-2022	UPI/532191494/MEDPLUS CBE/medplusbe@ybl	UPI678878003	DR	365.00		37,850.20
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7908770731	ELEC649818	DR	1,000.00		36,850.20
17-09-2022	POS/135833/MEESHO INDIA/CARD **9336	POS34326957	DR	1,690.00		35,160.20
17-09-2022	UPI/183349022/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864359574	DR	1,668.00		33,492.20
17-09-2022	UPI/510196692/ZOMATO/zomato@hdfcbank	UPI289113143	DR	617.00		32,875.20
19-09-2022	POS/516540/KOVAI BIRIYANI/CARD **4989	POS51229294	DR	336.00		32,539.20
20-09-2022	UPI/824841701/EATSURE/eatsure@hdfcbank	UPI763906352	DR	459.00		32,080.20
20-09-2022	POS/396829/KOVAI BIRIYANI/CARD **1285	POS40771663	DR	573.00		31,507.20
20-09-2022	ATM/CASH WDL/S1HD8559/HDFC ATM AVINASHI ROAD	ATM52745087	DR	5,000.00		26,507.20
21-09-2022	ATM/CASH WDL/S1AX2744/AXIS ATM SARAVANAMPATTI	ATM89672718	DR	2,000.00		24,507.20
21-09-2022	UPI/859235573/MEDPLUS CBE/medplusbe@ybl	UPI832066183	DR	234.00		24,273.20
22-09-2022	UPI/590392145/SWIGGY/swiggy@hdfcbank	UPI782176169	DR	213.00		24,060.20
23-09-2022	UPI/911283257/AIRTEL RECHARGE/airtel@paytm	UPI371824838	DR	299.00		23,761.20
23-09-2022	UPI/178589648/RAPIDO/rapido@ybl	UPI664281977	DR	97.00		23,664.20
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3472/PAYMENT	CC17848548	DR	7,510.73		16,153.47
24-09-2022	UPI/852989669/UBER/uber@ybl	UPI890733027	DR	89.00		16,064.47
25-09-2022	UPI/126683840/ZOMATO/zomato@hdfcbank	UPI769400228	DR	444.00		15,620.47
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400767	DR	17.70		15,602.77
27-09-2022	ATM/CASH WDL/S1AX7877/AXIS ATM SUNGAM	ATM71847888	DR	2,000.00		13,602.77
27-09-2022	UPI/916871841/UBER/uber@ybl	UPI429881504	DR	211.00		13,391.77
29-09-2022	NEFT-759769-HDFC BANK LTD-SALARY SEP	NEFT34975840	CR		68,048.81	81,440.58
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT733329	CR		427.56	81,868.14
01-10-2022	POS/559546/INDIAN OIL GANDHIPURAM/CARD **6561	FUEL66768773	DR	813.00		81,055.14
02-10-2022	UPI/395208541/ZOMATO/zomato@hdfcbank	UPI404531012	DR	214.00		80,841.14
03-10-2022	SIP/AXISMUTUALFUND/SIP183273/MUTUAL FUND	MF2727269	DR	3,417.75		77,423.39
05-10-2022	UPI/279732443/EATSURE/eatsure@hdfcbank	UPI290237098	DR	471.00		76,952.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-10-2022	ATM/CASH WDL/S1AX8758/AXIS ATM HOPES COLLEGE	ATM66932043	DR	1,000.00		75,952.39
06-10-2022	POS/273369/SREE ANNAPOORNA/CARD **4367	POS87551156	DR	731.00		75,221.39
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20268267	NET307984	DR	799.00		74,422.39
10-10-2022	POS/563068/FLIPKART INDIA/CARD **5705	POS54552298	DR	9,460.00		64,962.39
10-10-2022	NEFT/620018/FAMILY SUPPORT/TRANSFER	NEFT87302459	DR	14,860.00		50,102.39
12-10-2022	UPI/733087128/EATSURE/eatsure@hdfcbank	UPI714556442	DR	769.00		49,333.39
13-10-2022	POS/920683/BHARAT PETROLEUM CBE/CARD **1253	FUEL83315106	DR	2,069.00		47,264.39
13-10-2022	UPI/923108401/NETMEDS CBE/netmedscbe@ybl	UPI681862976	DR	134.00		47,130.39
15-10-2022	UPI/421453039/VI RECHARGE/vi@paytm	UPI222475797	DR	599.00		46,531.39
15-10-2022	ATM/CASH WDL/S1AX2033/AXIS ATM VADAVALLI	ATM39578851	DR	10,000.00		36,531.39
15-10-2022	ACH/DEBIT/AMAZON PRIME/SUB68324733	SUB228698	DR	149.00		36,382.39
16-10-2022	UPI/852117000/OLA/ola@ybl	UPI543656979	DR	271.00		36,111.39
17-10-2022	UPI/477847546/OLA/ola@ybl	UPI864200240	DR	131.00		35,980.39
18-10-2022	UPI/584405486/ZOMATO/zomato@hdfcbank	UPI770520203	DR	733.00		35,247.39
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1109634039	ELEC686158	DR	1,186.00		34,061.39
20-10-2022	UPI/939570262/OLA/ola@ybl	UPI114140198	DR	81.00		33,980.39
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6284/PAYMENT	CC18004594	DR	12,408.07		21,572.32
21-10-2022	UPI/765958259/NILGIRIS CBE/nilgiriscbe@upi	UPI421404320	DR	1,064.00		20,508.32
21-10-2022	UPI/356249872/NILGIRIS CBE/nilgiriscbe@upi	UPI776869061	DR	2,950.00		17,558.32
21-10-2022	UPI/316494817/EATSURE/eatsure@hdfcbank	UPI946761528	DR	284.00		17,274.32
22-10-2022	ATM/CASH WDL/S1HD1417/HDFC ATM GANDHIPURAM	ATM58537130	DR	2,000.00		15,274.32
22-10-2022	UPI/948057333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877591440	DR	933.00		14,341.32
23-10-2022	UPI/467513388/EATSURE/eatsure@hdfcbank	UPI568965800	DR	208.00		14,133.32
23-10-2022	POS/388544/SHREE ANANDHAAS/CARD **3464	POS50275601	DR	1,068.00		13,065.32
24-10-2022	POS/973854/A2B ADYAR ANANDA BHAVAN/CARD **1712	POS77617867	DR	759.00		12,306.32
24-10-2022	POS/112910/INDIAN OIL AVINASHI RD/CARD **4081	FUEL59836447	DR	2,222.00		10,084.32
24-10-2022	ATM/CASH WDL/S1AX3926/AXIS ATM AVINASHI ROAD	ATM61875943	DR	5,000.00		5,084.32
24-10-2022	UPI/963098759/OLA/ola@ybl	UPI121740146	DR	274.00		4,810.32
25-10-2022	POS/904156/AMAZON INDIA/CARD **2674	POS81130843	DR	1,943.00		2,867.32
25-10-2022	UPI/523738380/EATSURE/eatsure@hdfcbank	UPI438279686	DR	754.00		2,113.32
25-10-2022	UPI/614511752/OLA/ola@ybl	UPI224316592	DR	369.00		1,744.32
25-10-2022	UPI/589853901/NETMEDS CBE/netmedscbe@ybl	UPI203215574	DR	231.00		1,513.32
28-10-2022	NEFT-159422-HDFC BANK LTD-SALARY OCT	NEFT58156865	CR		67,223.20	68,736.52
28-10-2022	POS/246514/AMAZON INDIA/CARD **7865	POS13098432	DR	829.00		67,907.52
28-10-2022	ATM/CASH WDL/S1SB5480/SBI ATM RACE COURSE	ATM76251525	DR	2,000.00		65,907.52
28-10-2022	UPI/334187979/UBER/uber@ybl	UPI623025338	DR	206.00		65,701.52
29-10-2022	UPI/808105979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602180212	DR	2,189.00		63,512.52
30-10-2022	UPI/255772194/ZOMATO/zomato@hdfcbank	UPI524268885	DR	523.00		62,989.52
30-10-2022	POS/741019/INDIAN OIL GANDHIPURAM/CARD **2635	FUEL58738494	DR	1,691.00		61,298.52
31-10-2022	ATM/CASH WDL/S1IC2451/ICICI ATM GANDHIPURAM	ATM73017847	DR	5,000.00		56,298.52
01-11-2022	SIP/AXISMUTUALFUND/SIP545126/MUTUAL FUND	MF2080331	DR	3,417.75		52,880.77
01-11-2022	UPI/191709192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570097021	DR	2,115.00		50,765.77
03-11-2022	POS/130440/MYNTRA INDIA/CARD **7196	POS66375391	DR	1,115.00		49,650.77
03-11-2022	POS/656312/MYNTRA INDIA/CARD **6515	POS58568519	DR	2,018.00		47,632.77
04-11-2022	POS/799774/AMAZON INDIA/CARD **4812	POS55249594	DR	2,209.00		45,423.77
04-11-2022	ATM/CASH WDL/S1AX8563/AXIS ATM GANAPATHY	ATM39054215	DR	1,000.00		44,423.77
04-11-2022	UPI/611122888/RAPIDO/rapido@ybl	UPI394324777	DR	136.00		44,287.77
05-11-2022	POS/409496/INDIAN OIL GANDHIPURAM/CARD **8026	FUEL97985876	DR	2,222.00		42,065.77
07-11-2022	ATM/CASH WDL/S1IC1292/ICICI ATM SINGANALLUR	ATM76031361	DR	2,000.00		40,065.77
07-11-2022	UPI/147035747/OLA/ola@ybl	UPI474162059	DR	203.00		39,862.77
08-11-2022	UPI/263231771/SWIGGY/swiggy@hdfcbank	UPI849087350	DR	159.00		39,703.77
09-11-2022	POS/750536/AMAZON INDIA/CARD **4392	POS81018790	DR	615.00		39,088.77
09-11-2022	POS/447865/BHARAT PETROLEUM CBE/CARD **6778	FUEL96346048	DR	822.00		38,266.77
10-11-2022	ACH/DEBIT/HOTSTAR/SUB87025838	SUB691509	DR	149.00		38,117.77
11-11-2022	POS/167356/AJIO INDIA/CARD **6675	POS75440539	DR	1,672.00		36,445.77
12-11-2022	UPI/376366772/SWIGGY/swiggy@hdfcbank	UPI433011487	DR	301.00		36,144.77
12-11-2022	ATM/CASH WDL/S1AX3605/AXIS ATM THUDIYALUR	ATM26946519	DR	10,000.00		26,144.77
13-11-2022	ATM/CASH WDL/S1SB7323/SBI ATM PEELAMEDU	ATM37978921	DR	5,000.00		21,144.77
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1785005963	ELEC362345	DR	981.00		20,163.77
19-11-2022	UPI/180180157/INDANE GAS CBE/indane@ybl	UPI635421989	DR	951.00		19,212.77
19-11-2022	UPI/499468485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645364865	DR	186.00		19,026.77
21-11-2022	ATM/CASH WDL/S1AX8879/AXIS ATM SAIBABA COLONY	ATM77892270	DR	5,000.00		14,026.77
22-11-2022	UPI/752551307/AIRTEL RECHARGE/airtel@paytm	UPI791219214	DR	299.00		13,727.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	POS/877780/ANNAPOORNA CBE/CARD **5142	POS41771505	DR	364.00		13,363.77
24-11-2022	POS/579648/FLIPKART INDIA/CARD **9040	POS82477558	DR	1,512.00		11,851.77
24-11-2022	UPI/758503625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476863592	DR	2,333.00		9,518.77
26-11-2022	POS/241774/MYNTRA INDIA/CARD **8268	POS23134670	DR	1,260.00		8,258.77
26-11-2022	POS/406976/AJO INDIA/CARD **2648	POS71425920	DR	2,187.00		6,071.77
27-11-2022	POS/859692/INDIAN OIL AVINASHI RD/CARD **6130	FUEL70598863	DR	2,718.00		3,353.77
29-11-2022	UPI/381377604/NILGIRIS CBE/nilgiriscbe@upi	UPI847292010	DR	1,965.00		1,388.77
29-11-2022	ATM/CASH WDL/S1IC7181/CICI ATM METTUPALAYAM ROAD	ATM26033473	DR	10,000.00		-8,611.23
30-11-2022	POS/947989/FLIPKART INDIA/CARD **6701	POS96719115	DR	587.00		-9,198.23
30-11-2022	UPI/986172966/ZOMATO/zomato@hdfcbank	UPI747512400	DR	731.00		-9,929.23
30-11-2022	POS/167298/BHARAT PETROLEUM CBE/CARD **7328	FUEL34678457	DR	2,508.00		-12,437.23
01-12-2022	NEFT-827203-HDFC BANK LTD-SALARY NOV	NEFT32337452	CR		68,113.49	55,676.26
01-12-2022	POS/963348/FLIPKART INDIA/CARD **3704	POS64866034	DR	1,155.00		54,521.26
01-12-2022	ATM/CASH WDL/S1HD6497/HDFC ATM AVINASHI ROAD	ATM47891985	DR	2,000.00		52,521.26
01-12-2022	ATM/CASH WDL/S1IO8827/IOB ATM GANAPATHY	ATM67691356	DR	3,000.00		49,521.26
02-12-2022	UPI/226188825/EATSURE/eatsure@hdfcbank	UPI366514567	DR	423.00		49,098.26
03-12-2022	UPI/108825836/UBER/uber@ybl	UPI804764202	DR	209.00		48,889.26
03-12-2022	NEFT/263339/FAMILY SUPPORT/TRANSFER	NEFT11383707	DR	13,804.00		35,085.26
05-12-2022	SIP/AXISMUTUALFUND/SIP673119/MUTUAL FUND	MF7269823	DR	3,417.75		31,667.51
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73568197	NET351403	DR	799.00		30,868.51
06-12-2022	UPI/124666308/DMART COIMBATORE/dmartcoimbatore@upi	UPI524812036	DR	931.00		29,937.51
06-12-2022	ATM/CASH WDL/S1AX7519/AXIS ATM TOWN HALL	ATM14223449	DR	2,000.00		27,937.51
07-12-2022	UPI/793194678/INDANE GAS CBE/indane@ybl	UPI714910724	DR	988.00		26,949.51
07-12-2022	POS/269267/AMAZON INDIA/CARD **5022	POS84429535	DR	10,564.00		16,385.51
07-12-2022	POS/122335/JUNIOR KUPPANNA/CARD **5465	POS88190980	DR	434.00		15,951.51
08-12-2022	POS/849536/AMAZON INDIA/CARD **5331	POS13669332	DR	426.00		15,525.51
08-12-2022	UPI/880687614/RAPIDO/rapido@ybl	UPI838424630	DR	125.00		15,400.51
08-12-2022	UPI/624644569/RAPIDO/rapido@ybl	UPI683372162	DR	300.00		15,100.51
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8737744068	ELEC581840	DR	1,266.00		13,834.51
10-12-2022	ATM/CASH WDL/S1AX6140/AXIS ATM PEELAMEDU	ATM81314966	DR	1,000.00		12,834.51
10-12-2022	UPI/294868513/UBER/uber@ybl	UPI383902545	DR	333.00		12,501.51
13-12-2022	ATM/CASH WDL/S1AX2676/AXIS ATM VADAVALLI	ATM29353361	DR	2,000.00		10,501.51
13-12-2022	UPI/388653953/OLA/ola@ybl	UPI164592265	DR	106.00		10,395.51
14-12-2022	POS/708276/MEESHO INDIA/CARD **5615	POS36177345	DR	2,479.00		7,916.51
14-12-2022	UPI/263763473/ZOMATO/zomato@hdfcbank	UPI994114674	DR	731.00		7,185.51
15-12-2022	POS/616517/FLIPKART INDIA/CARD **8871	POS30424104	DR	1,768.00		5,417.51
16-12-2022	UPI/808917489/AIRTEL RECHARGE/airtel@paytm	UPI762055330	DR	449.00		4,968.51
17-12-2022	UPI/729860164/EATSURE/eatsure@hdfcbank	UPI916634562	DR	662.00		4,306.51
19-12-2022	UPI/408889177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527918172	DR	1,103.00		3,203.51
19-12-2022	POS/182921/A2B ADYAR ANANDA BHAVAN/CARD **5437	POS98924168	DR	1,165.00		2,038.51
22-12-2022	POS/148082/MEESHO INDIA/CARD **1165	POS19436567	DR	491.00		1,547.51
25-12-2022	POS/555414/MYNTRA INDIA/CARD **2018	POS45527073	DR	1,009.00		538.51
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758923	DR	17.70		520.81
30-12-2022	NEFT-710126-HDFC BANK LTD-SALARY DEC	NEFT56714088	CR		68,061.09	68,581.90
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT149365	CR		360.05	68,941.95
01-01-2023	UPI/991888029/NILGIRIS CBE/nilgiriscbe@upi	UPI903636804	DR	2,274.00		66,667.95
02-01-2023	UPI/553285459/OLA/ola@ybl	UPI452363013	DR	91.00		66,576.95
03-01-2023	UPI/588494804/MORE SUPERMARKET/moresupermarket@upi	UPI495064258	DR	2,888.00		63,688.95
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74241706	NET412968	DR	999.00		62,689.95
04-01-2023	UPI/185028875/SWIGGY/swiggy@hdfcbank	UPI991391855	DR	674.00		62,015.95
05-01-2023	SIP/AXISMUTUALFUND/SIP796313/MUTUAL FUND	MF8120969	DR	3,580.50		58,435.45
05-01-2023	UPI/435511877/EATSURE/eatsure@hdfcbank	UPI120888927	DR	735.00		57,700.45
05-01-2023	ATM/CASH WDL/S1HD7959/HDFC ATM SUNGAM	ATM41713750	DR	2,000.00		55,700.45
06-01-2023	POS/399492/JUNIOR KUPPANNA/CARD **8760	POS80860846	DR	1,194.00		54,506.45
07-01-2023	POS/319510/AJO INDIA/CARD **5649	POS31760792	DR	792.00		53,714.45
07-01-2023	POS/691382/AMAZON INDIA/CARD **6115	POS47169509	DR	2,096.00		51,618.45
08-01-2023	POS/309247/FLIPKART INDIA/CARD **3206	POS47010500	DR	380.00		51,238.45
08-01-2023	NEFT/304741/FAMILY SUPPORT/TRANSFER	NEFT84332463	DR	12,004.00		39,234.45
09-01-2023	UPI/458024011/MEDPLUS CBE/medpluscbe@ybl	UPI567939676	DR	612.00		38,622.45
10-01-2023	POS/912564/AJO INDIA/CARD **8847	POS43848335	DR	1,423.00		37,199.45
10-01-2023	POS/530695/HOTEL ANNAPOORNA/CARD **8659	POS98488295	DR	541.00		36,658.45
10-01-2023	POS/166750/INDIAN OIL GANDHIPURAM/CARD **9409	FUEL46568504	DR	825.00		35,833.45
10-01-2023	ATM/CASH WDL/S1SB4673/SBI ATM THUDIYALUR	ATM72979453	DR	1,000.00		34,833.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	ATM/CASH WDL/S1AX9553/AXIS ATM AVINASHI ROAD	ATM60179000	DR	10,000.00		24,833.45
11-01-2023	UPI/728601260/EATSURE/eatsure@hdfcbank	UPI900231118	DR	573.00		24,260.45
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7276183381	ELEC105558	DR	928.00		23,332.45
12-01-2023	UPI/672614636/SWIGGY/swiggy@hdfcbank	UPI389556087	DR	708.00		22,624.45
12-01-2023	POS/449026/BHARAT PETROLEUM CBE/CARD **9407	FUEL45271166	DR	3,302.00		19,322.45
12-01-2023	POS/961796/INDIAN OIL AVINASHI RD/CARD **1706	FUEL31328725	DR	1,740.00		17,582.45
12-01-2023	ATM/CASH WDL/S1IO9519/IOB ATM TRICHY ROAD	ATM28180487	DR	5,000.00		12,582.45
13-01-2023	POS/316913/MYNTRA INDIA/CARD **3489	POS75012084	DR	2,637.00		9,945.45
15-01-2023	UPI/822431009/ZOMATO/zomato@hdfcbank	UPI287061053	DR	751.00		9,194.45
15-01-2023	UPI/855361858/RECEIVED FROM/friend@upi	UPI697288251	CR		10,092.00	19,286.45
16-01-2023	UPI/377681453/AIRTEL RECHARGE/airtel@paytm	UPI467712775	DR	299.00		18,987.45
16-01-2023	NEFT/406456/HEALTH INSURANCE/PREMIUM	INS67225671	DR	28,830.00		-9,842.55
17-01-2023	UPI/166703279/EATSURE/eatsure@hdfcbank	UPI614123255	DR	608.00		-10,450.55
17-01-2023	UPI/205015956/UBER/uber@ybl	UPI998897117	DR	284.00		-10,734.55
19-01-2023	POS/224381/MYNTRA INDIA/CARD **6748	POS55430543	DR	737.00		-11,471.55
19-01-2023	UPI/820832031/RAPIDO/rapido@ybl	UPI263001444	DR	98.00		-11,569.55
20-01-2023	POS/179906/FLIPKART INDIA/CARD **8107	POS69725708	DR	486.00		-12,055.55
20-01-2023	UPI/745400232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230571069	DR	1,311.00		-13,366.55
20-01-2023	POS/769847/BHARAT PETROLEUM CBE/CARD **8547	FUEL61681067	DR	1,308.00		-14,674.55
23-01-2023	ATM/CASH WDL/S1AX2936/AXIS ATM GANDHIPURAM	ATM33270313	DR	5,000.00		-19,674.55
24-01-2023	UPI/651810153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718471149	DR	1,069.00		-20,743.55
24-01-2023	POS/666270/SREE ANNAPOORNA/CARD **6358	POS95942956	DR	594.00		-21,337.55
25-01-2023	UPI/674517184/RAPIDO/rapido@ybl	UPI650160573	DR	242.00		-21,579.55
29-01-2023	NEFT-291544-HDFC BANK LTD-SALARY JAN	NEFT31450524	CR		75,394.06	53,814.51
31-01-2023	POS/954223/BHARAT PETROLEUM CBE/CARD **6514	FUEL78172225	DR	2,055.00		51,759.51
01-02-2023	POS/996685/FLIPKART INDIA/CARD **1512	POS54083387	DR	20,169.00		31,590.51
01-02-2023	UPI/753503008/UBER/uber@ybl	UPI898598924	DR	387.00		31,203.51
02-02-2023	POS/610085/INDIAN OIL GANDHIPURAM/CARD **4861	FUEL90975697	DR	2,257.00		28,946.51
03-02-2023	POS/913503/HOTEL ANNAPOORNA/CARD **8706	POS96235659	DR	439.00		28,507.51
03-02-2023	ATM/CASH WDL/S1HD2888/HDFC ATM SUNGAM	ATM59743062	DR	3,000.00		25,507.51
05-02-2023	NEFT/963860/FAMILY SUPPORT/TRANSFER	NEFT71115551	DR	14,324.00		11,183.51
06-02-2023	SIP/AXISMUTUALFUND/SIP749016/MUTUAL FUND	MF9661875	DR	3,580.50		7,603.01
06-02-2023	POS/446543/INDIAN OIL AVINASHI RD/CARD **7710	FUEL48236717	DR	2,145.00		5,458.01
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55815799	NET273145	DR	599.00		4,859.01
09-02-2023	POS/212635/MYNTRA INDIA/CARD **6002	POS91748034	DR	279.00		4,580.01
09-02-2023	UPI/301495070/NILGIRIS CBE/nilgiriscbe@upi	UPI905903735	DR	3,268.00		1,312.01
09-02-2023	UPI/477800280/ZOMATO/zomato@hdfcbank	UPI458460798	DR	496.00		816.01
09-02-2023	UPI/903038660/EATSURE/eatsure@hdfcbank	UPI301240584	DR	390.00		426.01
09-02-2023	POS/864611/SHELL TRICHY ROAD/CARD **3442	FUEL65459204	DR	1,341.00		-914.99
10-02-2023	UPI/818973540/EATSURE/eatsure@hdfcbank	UPI264647925	DR	538.00		-1,452.99
10-02-2023	UPI/901805778/ZOMATO/zomato@hdfcbank	UPI565421695	DR	777.00		-2,229.99
11-02-2023	UPI/879426962/EATSURE/eatsure@hdfcbank	UPI116238790	DR	513.00		-2,742.99
14-02-2023	UPI/486020075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683370649	DR	2,955.00		-5,697.99
14-02-2023	UPI/374736228/ZOMATO/zomato@hdfcbank	UPI505523842	DR	150.00		-5,847.99
14-02-2023	UPI/852109059/OLA/ola@ybl	UPI612476496	DR	298.00		-6,145.99
15-02-2023	UPI/233526790/OLA/ola@ybl	UPI659619694	DR	287.00		-6,432.99
15-02-2023	UPI/344701948/RECEIVED FROM/friend@upi	UPI854504428	CR		4,960.00	-1,472.99
17-02-2023	POS/523831/AJO INDIA/CARD **3259	POS93403207	DR	1,231.00		-2,703.99
17-02-2023	UPI/437552408/RAPIDO/rapido@ybl	UPI304752650	DR	258.00		-2,961.99
18-02-2023	UPI/232317805/SWIGGY/swiggy@hdfcbank	UPI609459714	DR	763.00		-3,724.99
18-02-2023	ATM/CASH WDL/S1AX9309/AXIS ATM KALAPATTI	ATM41556102	DR	2,000.00		-5,724.99
19-02-2023	POS/384745/AMAZON INDIA/CARD **7195	POS26041607	DR	1,465.00		-7,189.99
19-02-2023	POS/237408/JUNIOR KUPPANNA/CARD **8018	POS57796194	DR	1,340.00		-8,529.99
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2191645194	ELEC763417	DR	1,338.00		-9,867.99
20-02-2023	UPI/257914660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI548754590	DR	3,107.00		-12,974.99
20-02-2023	UPI/840499969/NETMEDS CBE/netmedscbe@ybl	UPI900987144	DR	169.00		-13,143.99
21-02-2023	UPI/917791955/ZOMATO/zomato@hdfcbank	UPI959522532	DR	719.00		-13,862.99
21-02-2023	UPI/441509914/NETMEDS CBE/netmedscbe@ybl	UPI276949223	DR	333.00		-14,195.99
22-02-2023	UPI/256000874/AIRTEL RECHARGE/airtel@paytm	UPI763131071	DR	399.00		-14,594.99
22-02-2023	UPI/910413404/EATSURE/eatsure@hdfcbank	UPI283322107	DR	616.00		-15,210.99
23-02-2023	UPI/195299711/MEDPLUS CBE/medpluscbe@ybl	UPI264644424	DR	910.00		-16,120.99
24-02-2023	ATM/CASH WDL/S1AX7690/AXIS ATM SINGANALLUR	ATM32457175	DR	10,000.00		-26,120.99
24-02-2023	ATM/CASH WDL/S1AX6933/AXIS ATM SAIBABA COLONY	ATM79072432	DR	1,000.00		-27,120.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-02-2023	UPI/853927721/RAPIDO/rapido@ybl	UPI354777262	DR	171.00		-27,291.99
27-02-2023	ATM/CASH WDL/S1CA9759/CANARA ATM TRICHY ROAD	ATM88744002	DR	10,000.00		-37,291.99
27-02-2023	UPI/828825253/OLA/ola@ybl	UPI169103081	DR	272.00		-37,563.99
28-02-2023	NEFT-317531-HDFC BANK LTD-SALARY FEB	NEFT14911430	CR		72,216.34	34,652.35
28-02-2023	POS/345328/AMAZON INDIA/CARD **3152	POS44750304	DR	2,045.00		32,607.35
28-02-2023	UPI/264847366/SWIGGY/swiggy@hdfcbank	UPI107876000	DR	664.00		31,943.35
01-03-2023	ATM/CASH WDL/S1AX2717/AXIS ATM PEELAMEDU	ATM12027736	DR	2,000.00		29,943.35
02-03-2023	SIP/AXISMUTUALFUND/SIP735589/MUTUAL FUND	MF2785383	DR	3,580.50		26,362.85
02-03-2023	POS/460689/AJO INDIA/CARD **2336	POS46019766	DR	7,681.00		18,681.85
04-03-2023	UPI/225110115/NETMEDS CBE/netmedscbe@ybl	UPI933723784	DR	766.00		17,915.85
05-03-2023	POS/705177/HP PETROL RS PURAM/CARD **2440	FUEL63839597	DR	1,075.00		16,840.85
06-03-2023	UPI/263886651/OLA/ola@ybl	UPI300361113	DR	210.00		16,630.85
07-03-2023	UPI/970474670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI841777154	DR	2,766.00		13,864.85
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18841634	NET763883	DR	799.00		13,065.85
08-03-2023	POS/558538/SHELL TRICHY ROAD/CARD **4892	FUEL33503351	DR	3,443.00		9,622.85
08-03-2023	UPI/409943760/UBER/uber@ybl	UPI364900006	DR	249.00		9,373.85
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB13706996	SUB416621	DR	199.00		9,174.85
10-03-2023	POS/298791/MYNTRA INDIA/CARD **1663	POS35187846	DR	990.00		8,184.85
12-03-2023	UPI/567414763/RECEIVED FROM/friend@upi	UPI519390836	CR		3,181.00	11,365.85
15-03-2023	POS/272822/SREE ANNAPOORNA/CARD **3301	POS19393601	DR	1,320.00		10,045.85
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7780249946	ELEC560308	DR	2,206.00		7,839.85
16-03-2023	UPI/199915792/EATSURE/eatsure@hdfcbank	UPI454288069	DR	486.00		7,353.85
17-03-2023	UPI/692887602/INDANE GAS CBE/indane@ybl	UPI225466320	DR	936.00		6,417.85
18-03-2023	UPI/710396166/MORE SUPERMARKET/moresupermarket@upi	UPI803905112	DR	2,125.00		4,292.85
19-03-2023	POS/507423/SREE ANNAPOORNA/CARD **9794	POS27101782	DR	956.00		3,336.85
19-03-2023	POS/997872/SHELL TRICHY ROAD/CARD **8849	FUEL41679228	DR	2,098.00		1,238.85
20-03-2023	POS/415562/INDIAN OIL AVINASHI RD/CARD **3701	FUEL32519951	DR	917.00		321.85
20-03-2023	UPI/204470901/MEDPLUS CBE/medpluscbe@ybl	UPI250546270	DR	377.00		-55.15
22-03-2023	UPI/403908292/ZOMATO/zomato@hdfcbank	UPI919983484	DR	208.00		-263.15
22-03-2023	UPI/585410249/ZOMATO/zomato@hdfcbank	UPI450177150	DR	490.00		-753.15
24-03-2023	UPI/956407098/VI RECHARGE/vi@paytm	UPI240268267	DR	299.00		-1,052.15
24-03-2023	POS/383161/AJO INDIA/CARD **8291	POS14313698	DR	341.00		-1,393.15
25-03-2023	POS/444813/HP PETROL RS PURAM/CARD **1384	FUEL87982706	DR	2,969.00		-4,362.15
25-03-2023	ATM/CASH WDL/S1AX4318/AXIS ATM THUDIYALUR	ATM50188802	DR	1,000.00		-5,362.15
26-03-2023	UPI/499394716/DMART COIMBATORE/dmartcoimbatore@upi	UPI469083024	DR	3,351.00		-8,713.15
27-03-2023	ATM/CASH WDL/S1AX4545/AXIS ATM UKKADAM	ATM88864192	DR	5,000.00		-13,713.15
28-03-2023	NEFT-114949-HDFC BANK LTD-SALARY MAR	NEFT66573850	CR		74,505.25	60,792.10
28-03-2023	POS/107922/FLIPKART INDIA/CARD **9684	POS70918425	DR	1,296.00		59,496.10
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119797	DR	17.70		59,478.40
30-03-2023	POS/677907/SHREE ANANDHAAS/CARD **9276	POS81428592	DR	182.00		59,296.40
30-03-2023	UPI/944083578/NETMEDS CBE/netmedscbe@ybl	UPI412123017	DR	377.00		58,919.40
31-03-2023	POS/999622/MEESHO INDIA/CARD **2727	POS51197702	DR	1,264.00		57,655.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT580729	CR		553.93	58,209.33
01-04-2023	NEFT-395371-HDFC BANK LTD-BONUS FY2022-2023	NEFT23778143	CR		47,854.52	106,063.85
01-04-2023	UPI/201623832/ZOMATO/zomato@hdfcbank	UPI116325632	DR	535.00		105,528.85
01-04-2023	UPI/466824782/UBER/uber@ybl	UPI101424227	DR	324.00		105,204.85
03-04-2023	ACH/DEBIT/AMAZON PRIME/SUB26155616	SUB708479	DR	149.00		105,055.85
05-04-2023	UPI/589730041/SWIGGY/swiggy@hdfcbank	UPI404547345	DR	687.00		104,368.85
05-04-2023	UPI/667208880/RAPIDO/rapido@ybl	UPI569441879	DR	168.00		104,200.85
06-04-2023	UPI/850756123/OLA/ola@ybl	UPI541795416	DR	358.00		103,842.85
07-04-2023	SIP/AXISMUTUALFUND/SIP460338/MUTUAL FUND	MF8765959	DR	3,580.50		100,262.35
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91969516	NET940693	DR	599.00		99,663.35
08-04-2023	UPI/111354496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713642267	DR	3,374.00		96,289.35
08-04-2023	POS/127990/SHELL TRICHY ROAD/CARD **4469	FUEL13435346	DR	3,167.00		93,122.35
09-04-2023	UPI/209201484/RAPIDO/rapido@ybl	UPI912508485	DR	253.00		92,869.35
11-04-2023	UPI/418922188/EATSURE/eatsure@hdfcbank	UPI306372867	DR	607.00		92,262.35
11-04-2023	UPI/860981948/SWIGGY/swiggy@hdfcbank	UPI576184963	DR	223.00		92,039.35
11-04-2023	ATM/CASH WDL/S1AX8962/AXIS ATM GANDHIPURAM	ATM48928501	DR	10,000.00		82,039.35
11-04-2023	UPI/482049956/RAPIDO/rapido@ybl	UPI492303296	DR	313.00		81,726.35
12-04-2023	ATM/CASH WDL/S1AX9950/AXIS ATM UKKADAM	ATM85884974	DR	3,000.00		78,726.35
13-04-2023	POS/709070/MEESHO INDIA/CARD **2791	POS71103806	DR	2,542.00		76,184.35
13-04-2023	POS/852067/SHELL TRICHY ROAD/CARD **5997	FUEL92893972	DR	1,188.00		74,996.35
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6645858773	ELEC676028	DR	2,296.00		72,700.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-04-2023	UPI/704015763/SWIGGY/swiggy@hdfcbank	UPI582895070	DR	755.00		71,945.35
17-04-2023	POS/510893/HOTEL ANNAPOORNA/CARD **3254	POS81120561	DR	722.00		71,223.35
21-04-2023	POS/483518/FLIPKART INDIA/CARD **2205	POS87805107	DR	616.00		70,607.35
21-04-2023	UPI/210790302/EATSURE/eatsure@hdfcbank	UPI431284695	DR	469.00		70,138.35
22-04-2023	UPI/933922480/INDANE GAS CBE/indane@ybl	UPI534338354	DR	1,079.00		69,059.35
22-04-2023	UPI/614289770/DMART COIMBATORE/dmartcoimbatore@upi	UPI735484523	DR	1,139.00		67,920.35
22-04-2023	UPI/336834679/EATSURE/eatsure@hdfcbank	UPI267169363	DR	532.00		67,388.35
23-04-2023	UPI/912740829/JIO RECHARGE/jio@paytm	UPI496545397	DR	699.00		66,689.35
24-04-2023	UPI/848332259/MORE SUPERMARKET/moresupermarket@upi	UPI431618540	DR	3,167.00		63,522.35
24-04-2023	UPI/304349923/DMART COIMBATORE/dmartcoimbatore@upi	UPI371522947	DR	944.00		62,578.35
25-04-2023	POS/831682/FLIPKART INDIA/CARD **8054	POS53455909	DR	1,723.00		60,855.35
25-04-2023	UPI/496873785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691718676	DR	438.00		60,417.35
26-04-2023	POS/173882/SHELL TRICHY ROAD/CARD **2450	FUEL93358385	DR	1,232.00		59,185.35
28-04-2023	UPI/260662704/UBER/uber@ybl	UPI384156053	DR	261.00		58,924.35
28-04-2023	UPI/623276438/OLA/ola@ybl	UPI827277886	DR	294.00		58,630.35
30-04-2023	POS/209740/AMAZON INDIA/CARD **5293	POS69203796	DR	21,432.00		37,198.35
30-04-2023	UPI/956707577/SWIGGY/swiggy@hdfcbank	UPI500204236	DR	190.00		37,008.35
30-04-2023	UPI/631002981/ZOMATO/zomato@hdfcbank	UPI135382099	DR	502.00		36,506.35
30-04-2023	POS/368347/BHARAT PETROLEUM CBE/CARD **2772	FUEL14751367	DR	2,385.00		34,121.35
01-05-2023	NEFT-793860-HDFC BANK LTD-SALARY APR	NEFT46981002	CR		75,360.49	109,481.84
01-05-2023	UPI/682786064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289686061	DR	2,862.00		106,619.84
01-05-2023	UPI/875711283/EATSURE/eatsure@hdfcbank	UPI733718209	DR	269.00		106,350.84
01-05-2023	ATM/CASH WDL/S1AX9118/AXIS ATM GANAPATHY	ATM50696674	DR	2,000.00		104,350.84
02-05-2023	POS/467728/MYNTRA INDIA/CARD **3610	POS16214778	DR	8,302.00		96,048.84
03-05-2023	UPI/923583116/SWIGGY/swiggy@hdfcbank	UPI761862683	DR	359.00		95,689.84
03-05-2023	UPI/302494181/OLA/ola@ybl	UPI660758281	DR	305.00		95,384.84
04-05-2023	UPI/369910835/UBER/uber@ybl	UPI858777765	DR	277.00		95,107.84
05-05-2023	UPI/957140806/MORE SUPERMARKET/moresupermarket@upi	UPI528133438	DR	1,590.00		93,517.84
05-05-2023	UPI/198577559/UBER/uber@ybl	UPI912010875	DR	170.00		93,347.84
06-05-2023	SIP/AXISMUTUALFUND/SIP819378/MUTUAL FUND	MF8064301	DR	3,580.50		89,767.34
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87200832	NET433688	DR	799.00		88,968.34
08-05-2023	POS/478812/MYNTRA INDIA/CARD **9175	POS93891889	DR	1,378.00		87,590.34
08-05-2023	UPI/288977251/UBER/uber@ybl	UPI121380280	DR	308.00		87,282.34
08-05-2023	UPI/317205255/OLA/ola@ybl	UPI885883496	DR	343.00		86,939.34
11-05-2023	UPI/181872893/DMART COIMBATORE/dmartcoimbatore@upi	UPI377663723	DR	1,311.00		85,628.34
11-05-2023	UPI/692343208/OLA/ola@ybl	UPI785069372	DR	293.00		85,335.34
12-05-2023	UPI/962027322/ZOMATO/zomato@hdfcbank	UPI224761452	DR	664.00		84,671.34
12-05-2023	UPI/757810347/EATSURE/eatsure@hdfcbank	UPI500820577	DR	746.00		83,925.34
13-05-2023	UPI/175491037/EATSURE/eatsure@hdfcbank	UPI444758937	DR	428.00		83,497.34
13-05-2023	UPI/632376069/UBER/uber@ybl	UPI793217169	DR	224.00		83,273.34
13-05-2023	UPI/973317707/MEDPLUS CBE/medpluscbe@ybl	UPI767336095	DR	335.00		82,938.34
14-05-2023	ATM/CASH WDL/S1AX5631/AXIS ATM VADAVALLI	ATM17395592	DR	2,000.00		80,938.34
15-05-2023	UPI/346252454/EATSURE/eatsure@hdfcbank	UPI931126182	DR	525.00		80,413.34
15-05-2023	ATM/CASH WDL/S1AX8680/AXIS ATM RS PURAM	ATM11929652	DR	1,000.00		79,413.34
16-05-2023	POS/894331/KOVAI BIRIYANI/CARD **2496	POS91886238	DR	785.00		78,628.34
16-05-2023	UPI/990888164/MEDPLUS CBE/medpluscbe@ybl	UPI519134591	DR	586.00		78,042.34
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2177863765	ELEC404506	DR	2,190.00		75,852.34
18-05-2023	POS/780596/JUNIOR KUPPANNA/CARD **2644	POS18582301	DR	1,110.00		74,742.34
19-05-2023	POS/134080/ANNAPOORNA CBE/CARD **6145	POS86476938	DR	851.00		73,891.34
21-05-2023	UPI/421521275/ZOMATO/zomato@hdfcbank	UPI629479531	DR	800.00		73,091.34
22-05-2023	UPI/271980834/JIO RECHARGE/jio@paytm	UPI472501030	DR	299.00		72,792.34
22-05-2023	UPI/828429505/DMART COIMBATORE/dmartcoimbatore@upi	UPI425947868	DR	3,136.00		69,656.34
23-05-2023	UPI/602730789/EATSURE/eatsure@hdfcbank	UPI276556233	DR	301.00		69,355.34
23-05-2023	UPI/606785931/SWIGGY/swiggy@hdfcbank	UPI795334085	DR	713.00		68,642.34
25-05-2023	ATM/CASH WDL/S1AX2255/AXIS ATM SAIBABA COLONY	ATM81717971	DR	5,000.00		63,642.34
27-05-2023	UPI/157888916/NILGIRIS CBE/nilgiriscbe@upi	UPI834922275	DR	2,261.00		61,381.34
29-05-2023	ATM/CASH WDL/S1AX2398/AXIS ATM KALAPATTI	ATM25590585	DR	2,000.00		59,381.34
29-05-2023	UPI/949398870/UBER/uber@ybl	UPI122705126	DR	351.00		59,030.34
30-05-2023	ATM/CASH WDL/S1AX9585/AXIS ATM HOPES COLLEGE	ATM49171407	DR	3,000.00		56,030.34
31-05-2023	POS/895720/MEESHO INDIA/CARD **1332	POS92206618	DR	2,328.00		53,702.34
01-06-2023	NEFT-360370-HDFC BANK LTD-SALARY MAY	NEFT48765280	CR		75,193.30	128,895.64
01-06-2023	UPI/140500534/SWIGGY/swiggy@hdfcbank	UPI741297283	DR	728.00		128,167.64
04-06-2023	POS/778809/MEESHO INDIA/CARD **9960	POS48622793	DR	946.00		127,221.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	UPI/586521264/EATSURE/eatsure@hdfcbank	UPI724704059	DR	169.00		127,052.64
05-06-2023	UPI/897729130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688076703	DR	3,441.00		123,611.64
05-06-2023	UPI/214574397/RAPIDO/rapido@ybl	UPI661894331	DR	128.00		123,483.64
07-06-2023	UPI/536242907/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298659279	DR	2,229.00		121,254.64
07-06-2023	UPI/475753942/ZOMATO/zomato@hdfcbank	UPI699623619	DR	485.00		120,769.64
07-06-2023	UPI/711573473/RAPIDO/rapido@ybl	UPI357523154	DR	396.00		120,373.64
08-06-2023	SIP/AXISMUTUALFUND/SIP220034/MUTUAL FUND	MF3620190	DR	3,580.50		116,793.14
08-06-2023	POS/951977/HOTEL ANNAPOORNA/CARD **7962	POS64415732	DR	415.00		116,378.14
08-06-2023	ATM/CASH WDL/S1IO1176/IOB ATM VADAVALLI	ATM16850642	DR	5,000.00		111,378.14
09-06-2023	POS/573012/AJO INDIA/CARD **3715	POS20564705	DR	784.00		110,594.14
09-06-2023	ATM/CASH WDL/S1HD8615/HDFC ATM RS PURAM	ATM11202180	DR	1,000.00		109,594.14
09-06-2023	UPI/828283885/RAPIDO/rapido@ybl	UPI770603035	DR	328.00		109,266.14
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68879123	NET922464	DR	799.00		108,467.14
10-06-2023	POS/117576/AMAZON INDIA/CARD **5986	POS77319503	DR	290.00		108,177.14
11-06-2023	UPI/539820916/EATSURE/eatsure@hdfcbank	UPI169834223	DR	151.00		108,026.14
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9244150291	ELEC819912	DR	2,201.00		105,825.14
13-06-2023	UPI/567145346/SWIGGY/swiggy@hdfcbank	UPI636803454	DR	772.00		105,053.14
14-06-2023	UPI/263657662/UBER/uber@ybl	UPI497638453	DR	174.00		104,879.14
15-06-2023	UPI/372171393/ZOMATO/zomato@hdfcbank	UPI854905092	DR	388.00		104,491.14
15-06-2023	POS/156473/BHARAT PETROLEUM CBE/CARD **6267	FUEL72730880	DR	2,578.00		101,913.14
16-06-2023	POS/686610/JUNIOR KUPPANNA/CARD **8324	POS75257570	DR	854.00		101,059.14
17-06-2023	POS/992299/MYNTRA INDIA/CARD **4400	POS95345682	DR	2,610.00		98,449.14
18-06-2023	UPI/649541446/SWIGGY/swiggy@hdfcbank	UPI569503502	DR	219.00		98,230.14
20-06-2023	POS/455681/MEESHO INDIA/CARD **8144	POS44961417	DR	9,570.00		88,660.14
20-06-2023	POS/734784/INDIAN OIL AVINASHI RD/CARD **8486	FUEL12470658	DR	1,035.00		87,625.14
21-06-2023	UPI/512742475/AIRTEL RECHARGE/airtel@paytm	UPI689930787	DR	699.00		86,926.14
21-06-2023	POS/791239/JUNIOR KUPPANNA/CARD **4643	POS23395832	DR	496.00		86,430.14
22-06-2023	POS/554782/AMAZON INDIA/CARD **4607	POS65706141	DR	1,274.00		85,156.14
23-06-2023	POS/710764/KOVAI BIRIYANI/CARD **4636	POS10030683	DR	188.00		84,968.14
23-06-2023	POS/947746/SHELL TRICHY ROAD/CARD **5193	FUEL10076001	DR	1,849.00		83,119.14
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706344	DR	17.70		83,101.44
26-06-2023	UPI/198846956/EATSURE/eatsure@hdfcbank	UPI407808792	DR	736.00		82,365.44
27-06-2023	ATM/CASH WDL/S1AX3524/AXIS ATM PEELAMEDU	ATM11109032	DR	1,000.00		81,365.44
28-06-2023	POS/491725/MEESHO INDIA/CARD **4072	POS80038024	DR	325.00		81,040.44
29-06-2023	NEFT-292791-HDFC BANK LTD-SALARY JUN	NEFT33319075	CR		73,797.93	154,838.37
29-06-2023	POS/337547/INDIAN OIL GANDHIPURAM/CARD **8861	FUEL97699307	DR	971.00		153,867.37
29-06-2023	ATM/CASH WDL/S1CA2873/CANARA ATM GANDHIPURAM	ATM704111337	DR	2,000.00		151,867.37
29-06-2023	UPI/173985480/UBER/uber@ybl	UPI440579589	DR	133.00		151,734.37
29-06-2023	UPI/136614468/OLA/ola@ybl	UPI443298374	DR	304.00		151,430.37
29-06-2023	UPI/902446310/OLA/ola@ybl	UPI342896485	DR	362.00		151,068.37
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT670507	CR		793.11	151,861.48
01-07-2023	ATM/CASH WDL/S1AX3698/AXIS ATM SAIBABA COLONY	ATM30170557	DR	2,000.00		149,861.48
01-07-2023	UPI/272330466/UBER/uber@ybl	UPI773978627	DR	246.00		149,615.48
01-07-2023	UPI/441101213/RAPIDO/rapido@ybl	UPI199622958	DR	298.00		149,317.48
01-07-2023	UPI/793560335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618330035	DR	919.00		148,398.48
02-07-2023	UPI/381408786/SWIGGY/swiggy@hdfcbank	UPI588076537	DR	786.00		147,612.48
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86319751	NET569195	DR	999.00		146,613.48
03-07-2023	UPI/703586856/DMART COIMBATORE/dmartcoimbatore@upi	UPI451672205	DR	3,160.00		143,453.48
03-07-2023	POS/925958/SHELL TRICHY ROAD/CARD **7029	FUEL89700631	DR	2,164.00		141,289.48
06-07-2023	POS/626056/SREE ANNAPOORNA/CARD **9955	POS49907150	DR	1,306.00		139,983.48
07-07-2023	POS/269481/HP PETROL RS PURAM/CARD **8667	FUEL80443987	DR	3,389.00		136,594.48
08-07-2023	UPI/992920720/DMART COIMBATORE/dmartcoimbatore@upi	UPI807486848	DR	3,541.00		133,053.48
08-07-2023	ATM/CASH WDL/S1AX5511/AXIS ATM RS PURAM	ATM66784249	DR	2,000.00		131,053.48
09-07-2023	SIP/AXISMUTUALFUND/SIP130429/MUTUAL FUND	MF8019108	DR	3,580.50		127,472.98
10-07-2023	POS/177545/AMAZON INDIA/CARD **8582	POS73112373	DR	510.00		126,962.98
10-07-2023	UPI/997281124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277600780	DR	1,509.00		125,453.98
11-07-2023	UPI/209659525/NILGIRIS CBE/nilgiriscbe@upi	UPI323845785	DR	2,904.00		122,549.98
12-07-2023	POS/761154/MYNTRA INDIA/CARD **9585	POS37922944	DR	1,271.00		121,278.98
12-07-2023	POS/336583/A2B ADYAR ANANDA BHAVAN/CARD **8460	POS68595094	DR	480.00		120,798.98
12-07-2023	UPI/384304889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117215206	DR	164.00		120,634.98
13-07-2023	ACH/DEBIT/HOTSTAR/SUB20989155	SUB503565	DR	299.00		120,335.98
14-07-2023	UPI/959711621/EATSURE/eatsure@hdfcbank	UPI179887130	DR	431.00		119,904.98
14-07-2023	ATM/CASH WDL/S1IC8781/ICICI ATM RACE COURSE	ATM22123380	DR	2,000.00		117,904.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	UPI/372952119/OLA/ola@ybl	UPI533264478	DR	262.00		117,642.98
15-07-2023	UPI/437660382/RAPIDO/rapido@ybl	UPI914003325	DR	342.00		117,300.98
16-07-2023	POS/614254/INDIAN OIL AVINASHI RD/CARD **3212	FUEL84063985	DR	1,113.00		116,187.98
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8019382900	ELEC871547	DR	1,308.00		114,879.98
17-07-2023	POS/438634/MEESHO INDIA/CARD **8515	POS54824295	DR	2,099.00		112,780.98
19-07-2023	ATM/CASH WDL/S1AX3524/AXIS ATM METTUPALAYAM ROAD	ATM30623334	DR	5,000.00		107,780.98
20-07-2023	UPI/855480690/VI RECHARGE/vi@paytm	UPI680140850	DR	299.00		107,481.98
21-07-2023	UPI/915429522/EATSURE/eatsure@hdfcbank	UPI235556067	DR	498.00		106,983.98
21-07-2023	UPI/881125237/EATSURE/eatsure@hdfcbank	UPI174521084	DR	612.00		106,371.98
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4580/PAYMENT	CC82777922	DR	4,615.75		101,756.23
23-07-2023	POS/789343/HP PETROL RS PURAM/CARD **8760	FUEL90451816	DR	2,484.00		99,272.23
28-07-2023	UPI/841808126/BOOKMYSHOW/bms@axisbank	UPI867271696	DR	761.00		98,511.23
29-07-2023	NEFT-877928-HDFC BANK LTD-SALARY JUL	NEFT99900874	CR		72,102.77	170,614.00
29-07-2023	UPI/170759973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393367814	DR	2,275.00		168,339.00
29-07-2023	ATM/CASH WDL/S1AX3248/AXIS ATM GANAPATHY	ATM93033351	DR	3,000.00		165,339.00
30-07-2023	UPI/336555009/INDANE GAS CBE/indane@ybl	UPI818428309	DR	1,066.00		164,273.00
31-07-2023	UPI/619558219/RAPIDO/rapido@ybl	UPI949656210	DR	382.00		163,891.00
01-08-2023	SIP/AXISMUTUALFUND/SIP343199/MUTUAL FUND	MF9823293	DR	3,580.50		160,310.50
02-08-2023	ATM/CASH WDL/S1CA6320/CANARA ATM HOPES COLLEGE	ATM49611367	DR	3,000.00		157,310.50
02-08-2023	ATM/CASH WDL/S1AX3467/AXIS ATM VADAVALLI	ATM12422911	DR	10,000.00		147,310.50
03-08-2023	POS/962821/MYNTRA INDIA/CARD **6887	POS47195528	DR	282.00		147,028.50
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97979255	NET975750	DR	799.00		146,229.50
05-08-2023	POS/196554/MYNTRA INDIA/CARD **7486	POS16848783	DR	1,954.00		144,275.50
05-08-2023	UPI/564787696/ZOMATO/zomato@hdfcbank	UPI542459278	DR	719.00		143,556.50
06-08-2023	ATM/CASH WDL/S1CA1010/CANARA ATM PEELAMEDU	ATM74832552	DR	2,000.00		141,556.50
08-08-2023	POS/744868/A2B ADYAR ANANDA BHAVAN/CARD **4053	POS40575578	DR	1,338.00		140,218.50
13-08-2023	UPI/723117961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422449664	DR	3,315.00		136,903.50
15-08-2023	POS/832109/FLIPKART INDIA/CARD **4896	POS90461546	DR	1,720.00		135,183.50
15-08-2023	UPI/256922961/SWIGGY/swiggy@hdfcbank	UPI611233832	DR	336.00		134,847.50
15-08-2023	UPI/625449170/UBER/uber@ybl	UPI454213696	DR	292.00		134,555.50
17-08-2023	POS/644282/ANNAPOORNA CBE/CARD **2694	POS66131431	DR	1,018.00		133,537.50
18-08-2023	UPI/338683799/EATSURE/eatsure@hdfcbank	UPI439018360	DR	454.00		133,083.50
18-08-2023	ATM/CASH WDL/S1AX9315/AXIS ATM METTUPALAYAM ROAD	ATM49225611	DR	10,000.00		123,083.50
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3988173310	ELEC320662	DR	1,380.00		121,703.50
19-08-2023	UPI/535467851/SWIGGY/swiggy@hdfcbank	UPI949267603	DR	256.00		121,447.50
19-08-2023	ATM/CASH WDL/S1AX3107/AXIS ATM THUDIYALUR	ATM35204506	DR	2,000.00		119,447.50
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4995/PAYMENT	CC34147220	DR	7,704.01		111,743.49
20-08-2023	UPI/961178605/VI RECHARGE/vi@paytm	UPI591059589	DR	299.00		111,444.49
20-08-2023	POS/969351/MYNTRA INDIA/CARD **1581	POS73862479	DR	1,859.00		109,585.49
21-08-2023	UPI/673718005/EATSURE/eatsure@hdfcbank	UPI431097297	DR	553.00		109,032.49
22-08-2023	UPI/602783052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580957028	DR	991.00		108,041.49
23-08-2023	POS/946563/MEESHO INDIA/CARD **5114	POS44157002	DR	7,601.00		100,440.49
23-08-2023	UPI/890882468/RAPIDO/rapido@ybl	UPI681352605	DR	226.00		100,214.49
25-08-2023	POS/385626/AJO INDIA/CARD **6238	POS63529897	DR	976.00		99,238.49
26-08-2023	ATM/CASH WDL/S1AX1342/AXIS ATM RS PURAM	ATM37435081	DR	5,000.00		94,238.49
27-08-2023	POS/136172/JUNIOR KUPPANNA/CARD **3146	POS98308227	DR	1,051.00		93,187.49
27-08-2023	POS/842309/JUNIOR KUPPANNA/CARD **1071	POS21050105	DR	883.00		92,304.49
28-08-2023	NEFT-405099-HDFC BANK LTD-SALARY AUG	NEFT60318998	CR		71,939.70	164,244.19
28-08-2023	UPI/686450598/MORE SUPERMARKET/moresupermarket@upi	UPI584240671	DR	1,902.00		162,342.19
30-08-2023	POS/753128/FLIPKART INDIA/CARD **5881	POS42728185	DR	2,288.00		160,054.19
02-09-2023	POS/896036/AJO INDIA/CARD **6273	POS42237525	DR	2,298.00		157,756.19
02-09-2023	UPI/392183190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261494249	DR	460.00		157,296.19
02-09-2023	ACH/DEBIT/AMAZON PRIME/SUB27138321	SUB147683	DR	149.00		157,147.19
04-09-2023	UPI/449124763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524300621	DR	2,706.00		154,441.19
06-09-2023	UPI/840177999/RAPIDO/rapido@ybl	UPI992516929	DR	388.00		154,053.19
07-09-2023	SIP/AXISMUTUALFUND/SIP339359/MUTUAL FUND	MF7229042	DR	3,580.50		150,472.69
07-09-2023	POS/459355/KOVAI BIRIYANI/CARD **9804	POS93121196	DR	187.00		150,285.69
07-09-2023	POS/178409/BHARAT PETROLEUM CBE/CARD **1724	FUEL44633500	DR	1,523.00		148,762.69
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50786304	NET564049	DR	799.00		147,963.69
08-09-2023	UPI/765927243/SWIGGY/swiggy@hdfcbank	UPI682439298	DR	169.00		147,794.69
09-09-2023	UPI/199148052/OLA/ola@ybl	UPI941171872	DR	306.00		147,488.69
09-09-2023	NEFT/347456/FAMILY SUPPORT/TRANSFER	NEFT78620156	DR	19,252.00		128,236.69
11-09-2023	POS/703235/SHELL TRICHY ROAD/CARD **4890	FUEL21848068	DR	2,933.00		125,303.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2023	UPI/648981669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984369042	DR	2,214.00		123,089.69
15-09-2023	UPI/477162836/AIRTEL RECHARGE/airtel@paytm	UPI134950938	DR	299.00		122,790.69
15-09-2023	UPI/316083916/SWIGGY/swiggy@hdfcbank	UPI179624313	DR	573.00		122,217.69
15-09-2023	POS/235807/INDIAN OIL AVINASHI RD/CARD **5210	FUEL51617597	DR	1,621.00		120,596.69
16-09-2023	POS/952128/AMAZON INDIA/CARD **7638	POS59471015	DR	12,667.00		107,929.69
16-09-2023	UPI/914250583/UBER/uber@ybl	UPI792741004	DR	396.00		107,533.69
17-09-2023	UPI/215464497/EATSURE/eatsure@hdfcbank	UPI851455065	DR	293.00		107,240.69
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3808534638	ELEC547837	DR	1,366.00		105,874.69
18-09-2023	POS/683296/MEESHO INDIA/CARD **3399	POS58588310	DR	1,931.00		103,943.69
19-09-2023	POS/774643/SHELL TRICHY ROAD/CARD **6741	FUEL97221228	DR	2,170.00		101,773.69
20-09-2023	UPI/522438913/EATSURE/eatsure@hdfcbank	UPI391204423	DR	373.00		101,400.69
21-09-2023	UPI/514214467/SWIGGY/swiggy@hdfcbank	UPI889529328	DR	289.00		101,111.69
21-09-2023	POS/426091/INDIAN OIL GANDHIPURAM/CARD **1563	FUEL31473845	DR	3,434.00		97,677.69
21-09-2023	UPI/681145431/NETMEDS CBE/netmedscbe@ybl	UPI419034405	DR	413.00		97,264.69
23-09-2023	ATM/CASH WDL/S1AX3530/AXIS ATM TOWN HALL	ATM31254398	DR	1,000.00		96,264.69
24-09-2023	UPI/561827572/NILGIRIS CBE/nilgiriscbe@upi	UPI667109643	DR	1,368.00		94,896.69
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3914/PAYMENT	CC81817739	DR	8,759.03		86,137.66
26-09-2023	UPI/345493428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965046544	DR	2,147.00		83,990.66
26-09-2023	UPI/289956146/SWIGGY/swiggy@hdfcbank	UPI683472165	DR	402.00		83,588.66
26-09-2023	UPI/176254026/SWIGGY/swiggy@hdfcbank	UPI571866178	DR	373.00		83,215.66
27-09-2023	UPI/797651371/SWIGGY/swiggy@hdfcbank	UPI528135598	DR	167.00		83,048.66
28-09-2023	NEFT-278638-HDFC BANK LTD-SALARY SEP	NEFT24204804	CR		72,028.48	155,077.14
28-09-2023	UPI/900064253/ZOMATO/zomato@hdfcbank	UPI951723527	DR	355.00		154,722.14
28-09-2023	ATM/CASH WDL/S1AX2144/AXIS ATM UKKADAM	ATM57196315	DR	10,000.00		144,722.14
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432481	DR	17.70		144,704.44
29-09-2023	UPI/213480805/NILGIRIS CBE/nilgiriscbe@upi	UPI805003949	DR	2,406.00		142,298.44
29-09-2023	UPI/913264225/NETMEDS CBE/netmedscbe@ybl	UPI150776776	DR	537.00		141,761.44
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT771156	CR		744.25	142,505.69
02-10-2023	UPI/586495693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677087704	DR	1,388.00		141,117.69
02-10-2023	UPI/882953406/UBER/uber@ybl	UPI216418635	DR	242.00		140,875.69
03-10-2023	UPI/702035713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575327383	DR	1,694.00		139,181.69
03-10-2023	UPI/175441631/BOOKMYSHOW/bms@axisbank	UPI292108178	DR	982.00		138,199.69
04-10-2023	POS/693940/MEESHO INDIA/CARD **2901	POS20458213	DR	10,588.00		127,611.69
05-10-2023	SIP/AXISMUTUALFUND/SIP602156/MUTUAL FUND	MF8211079	DR	3,580.50		124,031.19
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20738875	NET691002	DR	799.00		123,232.19
06-10-2023	ATM/CASH WDL/S1AX4577/AXIS ATM PEELAMEDU	ATM65435269	DR	2,000.00		121,232.19
06-10-2023	UPI/128537628/OLA/ola@ybl	UPI966336455	DR	167.00		121,065.19
06-10-2023	UPI/915663804/RECEIVED FROM/friend@upi	UPI124425623	CR		4,704.00	125,769.19
07-10-2023	POS/645028/MEESHO INDIA/CARD **5317	POS94115919	DR	620.00		125,149.19
07-10-2023	UPI/557172043/ZOMATO/zomato@hdfcbank	UPI117722162	DR	610.00		124,539.19
07-10-2023	POS/827078/SHREE ANANDHAAS/CARD **9514	POS77710557	DR	513.00		124,026.19
07-10-2023	ATM/CASH WDL/S1C1519/ICICI ATM VADAVALLI	ATM19107095	DR	5,000.00		119,026.19
08-10-2023	UPI/229531770/NETMEDS CBE/netmedscbe@ybl	UPI298142883	DR	675.00		118,351.19
09-10-2023	UPI/794744821/NETMEDS CBE/netmedscbe@ybl	UPI752806085	DR	643.00		117,708.19
10-10-2023	POS/213872/MYNTRA INDIA/CARD **7649	POS96197920	DR	1,851.00		115,857.19
10-10-2023	UPI/799373518/UBER/uber@ybl	UPI854729236	DR	278.00		115,579.19
12-10-2023	POS/519241/AJO INDIA/CARD **3439	POS75422063	DR	1,777.00		113,802.19
13-10-2023	UPI/643616165/ZOMATO/zomato@hdfcbank	UPI509498060	DR	410.00		113,392.19
13-10-2023	UPI/490149083/UBER/uber@ybl	UPI514204846	DR	376.00		113,016.19
14-10-2023	UPI/513401305/ZOMATO/zomato@hdfcbank	UPI725295716	DR	404.00		112,612.19
14-10-2023	UPI/949978878/RAPIDO/rapido@ybl	UPI645895370	DR	206.00		112,406.19
17-10-2023	UPI/376675661/SWIGGY/swiggy@hdfcbank	UPI999457212	DR	745.00		111,661.19
17-10-2023	ATM/CASH WDL/S1SB8990/SBI ATM SAIBABA COLONY	ATM36198378	DR	3,000.00		108,661.19
18-10-2023	POS/127626/AJO INDIA/CARD **7818	POS40132049	DR	1,187.00		107,474.19
18-10-2023	POS/997891/AMAZON INDIA/CARD **1683	POS36124486	DR	900.00		106,574.19
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2805828900	ELEC615726	DR	1,138.00		105,436.19
20-10-2023	UPI/502409049/MEDPLUS CBE/medpluscbe@ybl	UPI185295057	DR	735.00		104,701.19
21-10-2023	UPI/259823627/AIRTEL RECHARGE/airtel@paytm	UPI519571968	DR	599.00		104,102.19
21-10-2023	UPI/227275613/EATSURE/eatsure@hdfcbank	UPI720339284	DR	374.00		103,728.19
21-10-2023	ATM/CASH WDL/S1AX1681/AXIS ATM RS PURAM	ATM89479277	DR	3,000.00		100,728.19
22-10-2023	POS/489292/AMAZON INDIA/CARD **1332	POS77485485	DR	420.00		100,308.19
22-10-2023	POS/674040/MYNTRA INDIA/CARD **1380	POS89152100	DR	1,841.00		98,467.19
22-10-2023	UPI/658238016/SWIGGY/swiggy@hdfcbank	UPI346641903	DR	271.00		98,196.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	ATM/CASH WDL/S1AX3204/AXIS ATM RACE COURSE	ATM13477688	DR	2,000.00		96,196.19
25-10-2023	UPI/947516828/ZOMATO/zomato@hdfcbank	UPI704983896	DR	785.00		95,411.19
27-10-2023	UPI/300924511/EATSURE/eatsure@hdfcbank	UPI618576081	DR	180.00		95,231.19
27-10-2023	UPI/386329072/OLA/ola@ybl	UPI951984760	DR	209.00		95,022.19
27-10-2023	UPI/698090305/UBER/uber@ybl	UPI928629436	DR	106.00		94,916.19
28-10-2023	ATM/CASH WDL/S1AX4752/AXIS ATM SAIBABA COLONY	ATM35120958	DR	5,000.00		89,916.19
29-10-2023	NEFT-838916-HDFC BANK LTD-SALARY OCT	NEFT47869454	CR		75,372.03	165,288.22
29-10-2023	UPI/704367536/NILGIRIS CBE/nilgirisce@upi	UPI738886294	DR	1,809.00		163,479.22
29-10-2023	UPI/479369533/UBER/uber@ybl	UPI461069646	DR	348.00		163,131.22
31-10-2023	POS/107958/AMAZON INDIA/CARD **8534	POS11900202	DR	1,977.00		161,154.22
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12630978	NET130737	DR	599.00		160,555.22
03-11-2023	POS/723107/FLIPKART INDIA/CARD **1133	POS75803734	DR	2,577.00		157,978.22
05-11-2023	UPI/537434543/OLA/ola@ybl	UPI645877372	DR	83.00		157,895.22
06-11-2023	POS/259598/MYNTRA INDIA/CARD **5849	POS77772625	DR	1,749.00		156,146.22
06-11-2023	UPI/401792766/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893652376	DR	3,159.00		152,987.22
08-11-2023	SIP/AXISMUTUALFUND/SIP364332/MUTUAL FUND	MF8277578	DR	3,580.50		149,406.72
08-11-2023	POS/517746/FLIPKART INDIA/CARD **3804	POS47801292	DR	8,283.00		141,123.72
08-11-2023	POS/298402/FLIPKART INDIA/CARD **4783	POS68078881	DR	1,570.00		139,553.72
09-11-2023	UPI/741172566/RECEIVED FROM/friend@upi	UPI774431549	CR		9,348.00	148,901.72
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8700709561	ELEC759865	DR	1,214.00		147,687.72
15-11-2023	UPI/523694948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244754258	DR	734.00		146,953.72
16-11-2023	UPI/297292738/ZOMATO/zomato@hdfcbank	UPI120248576	DR	391.00		146,562.72
17-11-2023	POS/120307/FLIPKART INDIA/CARD **8972	POS38897062	DR	2,063.00		144,499.72
19-11-2023	UPI/727574278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257611032	DR	2,860.00		141,639.72
19-11-2023	UPI/150185400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438339821	DR	1,057.00		140,582.72
20-11-2023	UPI/697682718/ZOMATO/zomato@hdfcbank	UPI691159507	DR	649.00		139,933.72
20-11-2023	UPI/536334527/RAPIDO/rapido@ybl	UPI886765146	DR	289.00		139,644.72
21-11-2023	UPI/443441099/SWIGGY/swiggy@hdfcbank	UPI169390687	DR	174.00		139,470.72
21-11-2023	ATM/CASH WDL/S1AX8438/AXIS ATM TRICHY ROAD	ATM32376889	DR	2,000.00		137,470.72
22-11-2023	UPI/992567814/VI RECHARGE/vi@paytm	UPI162680684	DR	299.00		137,171.72
22-11-2023	POS/527130/FLIPKART INDIA/CARD **8737	POS74195779	DR	2,118.00		135,053.72
23-11-2023	POS/801192/AJO INDIA/CARD **9113	POS29416090	DR	21,109.00		113,944.72
25-11-2023	ATM/CASH WDL/S1IC4775/ICICI ATM HOPES COLLEGE	ATM29614697	DR	10,000.00		103,944.72
26-11-2023	POS/291396/AJO INDIA/CARD **5575	POS67124916	DR	2,349.00		101,595.72
26-11-2023	UPI/986642305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146831501	DR	2,480.00		99,115.72
26-11-2023	UPI/534576746/SWIGGY/swiggy@hdfcbank	UPI579266937	DR	445.00		98,670.72
27-11-2023	UPI/674609079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350039090	DR	2,139.00		96,531.72
27-11-2023	UPI/539733889/SWIGGY/swiggy@hdfcbank	UPI212897825	DR	751.00		95,780.72
28-11-2023	POS/888623/MEESHO INDIA/CARD **4570	POS23894619	DR	320.00		95,460.72
29-11-2023	NEFT-844429-HDFC BANK LTD-SALARY NOV	NEFT66786366	CR		73,483.72	168,944.44
29-11-2023	UPI/261342566/INDANE GAS CBE/indane@ybl	UPI591659941	DR	1,084.00		167,860.44
29-11-2023	POS/378619/HOTEL ANNAPOORNA/CARD **7001	POS47108795	DR	465.00		167,395.44
29-11-2023	UPI/297744392/NETMEDS CBE/netmedscbe@ybl	UPI759100443	DR	198.00		167,197.44
30-11-2023	UPI/342725691/ZOMATO/zomato@hdfcbank	UPI506380264	DR	775.00		166,422.44
30-11-2023	UPI/900959160/UBER/uber@ybl	UPI795738996	DR	313.00		166,109.44
01-12-2023	UPI/966195116/OLA/ola@ybl	UPI303343864	DR	162.00		165,947.44
02-12-2023	ATM/CASH WDL/S1AX7955/AXIS ATM PEELAMEDU	ATM31121404	DR	3,000.00		162,947.44
04-12-2023	POS/320575/MYNTRA INDIA/CARD **6527	POS51878560	DR	2,607.00		160,340.44
07-12-2023	UPI/406490723/ZOMATO/zomato@hdfcbank	UPI165374550	DR	384.00		159,956.44
08-12-2023	SIP/AXISMUTUALFUND/SIP294184/MUTUAL FUND	MF7734506	DR	3,580.50		156,375.94
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69101765	NET303476	DR	999.00		155,376.94
11-12-2023	UPI/287197624/MORE SUPERMARKET/moresupermarket@upi	UPI381680546	DR	2,378.00		152,998.94
11-12-2023	UPI/528521175/ZOMATO/zomato@hdfcbank	UPI648539171	DR	351.00		152,647.94
12-12-2023	POS/287715/A2B ADYAR ANANDA BHAVAN/CARD **8814	POS63614765	DR	712.00		151,935.94
13-12-2023	UPI/758667395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647784589	DR	1,910.00		150,025.94
13-12-2023	UPI/532452927/ZOMATO/zomato@hdfcbank	UPI649986915	DR	632.00		149,393.94
15-12-2023	UPI/402163397/SWIGGY/swiggy@hdfcbank	UPI854536726	DR	779.00		148,614.94
16-12-2023	POS/765967/AJO INDIA/CARD **7553	POS76058492	DR	2,249.00		146,365.94
17-12-2023	UPI/268581709/JIO RECHARGE/jio@paytm	UPI415699365	DR	399.00		145,966.94
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9386808170	ELEC762024	DR	887.00		145,079.94
19-12-2023	ATM/CASH WDL/S1AX2944/AXIS ATM SAIBABA COLONY	ATM69678333	DR	5,000.00		140,079.94
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3017/PAYMENT	CC14701564	DR	12,746.96		127,332.98
21-12-2023	POS/976847/FLIPKART INDIA/CARD **8196	POS69678336	DR	6,301.00		121,031.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	UPI/673017815/SWIGGY/swiggy@hdfcbank	UPI975698601	DR	597.00		120,434.98
24-12-2023	UPI/789278156/ZOMATO/zomato@hdfcbank	UPI383366029	DR	660.00		119,774.98
25-12-2023	UPI/247896513/EATSURE/eatsure@hdfcbank	UPI530914137	DR	203.00		119,571.98
26-12-2023	UPI/808113440/EATSURE/eatsure@hdfcbank	UPI104034979	DR	267.00		119,304.98
27-12-2023	ATM/CASH WDL/S1AX7399/AXIS ATM SAIBABA COLONY	ATM28343424	DR	5,000.00		114,304.98
28-12-2023	NEFT-976137-HDFC BANK LTD-SALARY DEC	NEFT99976350	CR		73,108.93	187,413.91
29-12-2023	UPI/137973662/ZOMATO/zomato@hdfcbank	UPI161403607	DR	203.00		187,210.91
29-12-2023	POS/997066/HOTEL ANNAPOORNA/CARD **6910	POS26323036	DR	1,133.00		186,077.91
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476481	DR	17.70		186,060.21
30-12-2023	UPI/696262450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194200280	DR	113.00		185,947.21
31-12-2023	UPI/605309729/OLA/ola@ybl	UPI390160570	DR	239.00		185,708.21
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT563125	CR		974.97	186,683.18
02-01-2024	UPI/473899171/EATSURE/eatsure@hdfcbank	UPI139642563	DR	594.00		186,089.18
02-01-2024	UPI/105577600/ZOMATO/zomato@hdfcbank	UPI169447023	DR	270.00		185,819.18
02-01-2024	UPI/448453936/RAPIDO/rapido@ybl	UPI175319756	DR	389.00		185,430.18
04-01-2024	POS/401719/FLIPKART INDIA/CARD **3110	POS44637648	DR	852.00		184,578.18
04-01-2024	POS/774120/SHELL TRICHY ROAD/CARD **1632	FUEL31177340	DR	2,520.00		182,058.18
05-01-2024	POS/266301/MYNTRA INDIA/CARD **5339	POS92216848	DR	2,529.00		179,529.18
05-01-2024	UPI/319771246/NILGIRIS CBE/nilgiriscbe@upi	UPI413856116	DR	1,139.00		178,390.18
06-01-2024	SIP/AXISMUTUALFUND/SIP422188/MUTUAL FUND	MF1908729	DR	3,743.25		174,646.93
06-01-2024	UPI/998956402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184389026	DR	2,834.00		171,812.93
08-01-2024	NEFT/194416/FAMILY SUPPORT/TRANSFER	NEFT12176294	DR	11,837.00		159,975.93
09-01-2024	UPI/659156349/EATSURE/eatsure@hdfcbank	UPI993604286	DR	449.00		159,526.93
10-01-2024	ATM/CASH WDL/S1HD8078/HDFC ATM VADAVALLI	ATM49044376	DR	3,000.00		156,526.93
11-01-2024	UPI/900633801/SWIGGY/swiggy@hdfcbank	UPI796889343	DR	598.00		155,928.93
12-01-2024	POS/714446/MEESHO INDIA/CARD **4677	POS69906774	DR	1,461.00		154,467.93
12-01-2024	UPI/534641888/ZOMATO/zomato@hdfcbank	UPI951600437	DR	521.00		153,946.93
13-01-2024	UPI/317140493/SWIGGY/swiggy@hdfcbank	UPI899389317	DR	307.00		153,639.93
13-01-2024	ATM/CASH WDL/S1CA2144/CANARA ATM SAIBABA COLONY	ATM75923083	DR	2,000.00		151,639.93
15-01-2024	POS/591733/INDIAN OIL AVINASHI RD/CARD **8046	FUEL23065254	DR	919.00		150,720.93
15-01-2024	ATM/CASH WDL/S1C9248/ICICI ATM SINGANALLUR	ATM94278618	DR	2,000.00		148,720.93
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4248696258	ELEC148066	DR	1,037.00		147,683.93
16-01-2024	UPI/609209673/UBER/uber@ybl	UPI688763047	DR	257.00		147,426.93
18-01-2024	NEFT/325336/HEALTH INSURANCE/PREMIUM	INS65586985	DR	19,352.00		128,074.93
19-01-2024	UPI/904256819/VI RECHARGE/vi@paytm	UPI516402290	DR	399.00		127,675.93
19-01-2024	UPI/789435886/ZOMATO/zomato@hdfcbank	UPI982232791	DR	512.00		127,163.93
19-01-2024	POS/399881/KOVAI BIRIYANI/CARD **2493	POS50645781	DR	302.00		126,861.93
22-01-2024	POS/900494/MYNTRA INDIA/CARD **8569	POS39087224	DR	2,203.00		124,658.93
22-01-2024	UPI/345624403/SWIGGY/swiggy@hdfcbank	UPI924984282	DR	700.00		123,958.93
25-01-2024	UPI/865678164/UBER/uber@ybl	UPI402556273	DR	334.00		123,624.93
27-01-2024	POS/788573/HOTEL ANNAPOORNA/CARD **1047	POS66925159	DR	545.00		123,079.93
28-01-2024	UPI/305924103/ZOMATO/zomato@hdfcbank	UPI493574157	DR	309.00		122,770.93
28-01-2024	POS/585351/HOTEL ANNAPOORNA/CARD **2806	POS37834187	DR	995.00		121,775.93
28-01-2024	POS/359224/INDIAN OIL GANDHIPURAM/CARD **2689	FUEL90615453	DR	1,253.00		120,522.93
29-01-2024	UPI/111988836/NETMEDS CBE/netmedscbe@ybl	UPI545750151	DR	753.00		119,769.93
30-01-2024	NEFT-519452-HDFC BANK LTD-SALARY JAN	NEFT67713029	CR		76,303.09	196,073.02
31-01-2024	POS/570444/SHREE ANANDHAAS/CARD **6692	POS32121665	DR	888.00		195,185.02
31-01-2024	POS/600295/SHELL TRICHY ROAD/CARD **5309	FUEL35156948	DR	2,840.00		192,345.02
31-01-2024	UPI/906688538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814158889	DR	206.00		192,139.02
01-02-2024	SIP/AXISMUTUALFUND/SIP554819/MUTUAL FUND	MF3166448	DR	3,743.25		188,395.77
01-02-2024	UPI/219311577/UBER/uber@ybl	UPI342459854	DR	117.00		188,278.77
02-02-2024	POS/481783/INDIAN OIL AVINASHI RD/CARD **4892	FUEL81474470	DR	3,032.00		185,246.77
04-02-2024	POS/672808/SHREE ANANDHAAS/CARD **3435	POS85401874	DR	1,210.00		184,036.77
05-02-2024	UPI/298201367/EATSURE/eatsure@hdfcbank	UPI567739026	DR	481.00		183,555.77
05-02-2024	NEFT/643689/FAMILY SUPPORT/TRANSFER	NEFT50110374	DR	16,125.00		167,430.77
06-02-2024	UPI/552250518/NILGIRIS CBE/nilgiriscbe@upi	UPI606370504	DR	2,258.00		165,172.77
08-02-2024	UPI/292990128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI163809927	DR	1,675.00		163,497.77
08-02-2024	UPI/849566564/EATSURE/eatsure@hdfcbank	UPI223762155	DR	348.00		163,149.77
09-02-2024	UPI/141604491/EATSURE/eatsure@hdfcbank	UPI982026947	DR	360.00		162,789.77
10-02-2024	UPI/920652270/EATSURE/eatsure@hdfcbank	UPI885638921	DR	775.00		162,014.77
12-02-2024	POS/915283/AMAZON INDIA/CARD **7410	POS82102886	DR	534.00		161,480.77
12-02-2024	POS/880185/SHREE ANANDHAAS/CARD **1266	POS96769674	DR	550.00		160,930.77
12-02-2024	ATM/CASH WDL/S1AX3824/AXIS ATM TOWN HALL	ATM30523367	DR	5,000.00		155,930.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/322400869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445688172	DR	807.00		155,123.77
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6684712193	ELEC330586	DR	1,267.00		153,856.77
14-02-2024	UPI/564863990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232073300	DR	2,319.00		151,537.77
15-02-2024	UPI/216741627/SWIGGY/swiggy@hdfcbank	UPI625767175	DR	380.00		151,157.77
16-02-2024	UPI/312721812/SWIGGY/swiggy@hdfcbank	UPI747068106	DR	212.00		150,945.77
17-02-2024	UPI/155185253/EATSURE/eatsure@hdfcbank	UPI250332006	DR	471.00		150,474.77
18-02-2024	UPI/301256041/UBER/uber@ybl	UPI618537938	DR	197.00		150,277.77
19-02-2024	POS/150019/AJO INDIA/CARD **9650	POS50346176	DR	1,560.00		148,717.77
19-02-2024	ATM/CASH WDL/S1IC4942/CICI ATM RS PURAM	ATM12103319	DR	5,000.00		143,717.77
19-02-2024	UPI/295850913/UBER/uber@ybl	UPI619657853	DR	222.00		143,495.77
20-02-2024	UPI/432887316/ZOMATO/zomato@hdfcbank	UPI725544443	DR	488.00		143,007.77
20-02-2024	POS/465147/JUNIOR KUPPANNA/CARD **5882	POS18361683	DR	1,225.00		141,782.77
20-02-2024	POS/149382/HP PETROL RS PURAM/CARD **5219	FUEL57795830	DR	2,601.00		139,181.77
20-02-2024	ATM/CASH WDL/S1HD9188/HDFC ATM TOWN HALL	ATM42408988	DR	1,000.00		138,181.77
22-02-2024	UPI/665283402/INDANE GAS CBE/indane@ybl	UPI224231529	DR	1,094.00		137,087.77
22-02-2024	POS/407080/ANNAPOORNA CBE/CARD **2933	POS96652777	DR	1,319.00		135,768.77
22-02-2024	UPI/841464145/OLA/ola@ybl	UPI122040528	DR	359.00		135,409.77
23-02-2024	UPI/350832745/NETMEDS CBE/netmedscbe@ybl	UPI664653810	DR	943.00		134,466.77
24-02-2024	UPI/380650206/NILGIRIS CBE/nilgiriscbe@upi	UPI176850639	DR	1,752.00		132,714.77
24-02-2024	UPI/859101258/UBER/uber@ybl	UPI182074921	DR	267.00		132,447.77
25-02-2024	UPI/555315909/AIRTEL RECHARGE/airtel@paytm	UPI479536635	DR	699.00		131,748.77
25-02-2024	UPI/415325604/SWIGGY/swiggy@hdfcbank	UPI903936674	DR	391.00		131,357.77
26-02-2024	UPI/117178546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950842208	DR	2,604.00		128,753.77
26-02-2024	UPI/418172290/SWIGGY/swiggy@hdfcbank	UPI810211023	DR	718.00		128,035.77
26-02-2024	ATM/CASH WDL/S1IO7718/IOB ATM SUNGAM	ATM72341773	DR	3,000.00		125,035.77
26-02-2024	UPI/173211283/RAPIDO/rapido@ybl	UPI856845807	DR	285.00		124,750.77
28-02-2024	NEFT-323603-HDFC BANK LTD-SALARY FEB	NEFT34402492	CR		78,867.52	203,618.29
02-03-2024	UPI/641351134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345422879	DR	3,557.00		200,061.29
02-03-2024	ATM/CASH WDL/S1AX3786/AXIS ATM AVINASHI ROAD	ATM90645491	DR	2,000.00		198,061.29
02-03-2024	UPI/205704348/RAPIDO/rapido@ybl	UPI245510885	DR	195.00		197,866.29
03-03-2024	UPI/435295663/ZOMATO/zomato@hdfcbank	UPI925046291	DR	428.00		197,438.29
04-03-2024	ATM/CASH WDL/S1AX1170/AXIS ATM SUNGAM	ATM83623681	DR	10,000.00		187,438.29
05-03-2024	SIP/AXISMUTUALFUND/SIP183195/MUTUAL FUND	MF2226223	DR	3,743.25		183,695.04
06-03-2024	POS/649646/ANNAPOORNA CBE/CARD **8181	POS27916580	DR	259.00		183,436.04
07-03-2024	ACH/DEBIT/HOTSTAR/SUB46416784	SUB217548	DR	299.00		183,137.04
08-03-2024	ATM/CASH WDL/S1CA8484/CANARA ATM METTUPALAYAM ROAD	ATM59356166	DR	3,000.00		180,137.04
09-03-2024	UPI/539946784/EATSURE/eatsure@hdfcbank	UPI683785463	DR	457.00		179,680.04
09-03-2024	POS/850697/A2B ADYAR ANANDA BHAVAN/CARD **4691	POS76135764	DR	947.00		178,733.04
11-03-2024	UPI/176794022/NETMEDS CBE/netmedscbe@ybl	UPI483982672	DR	693.00		178,040.04
12-03-2024	ATM/CASH WDL/S1AX1880/AXIS ATM GANAPATHY	ATM84585860	DR	5,000.00		173,040.04
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7295178313	ELEC597533	DR	2,339.00		170,701.04
14-03-2024	UPI/549851025/OLA/ola@ybl	UPI657299886	DR	384.00		170,317.04
15-03-2024	POS/182911/KOVAI BIRIYANI/CARD **6906	POS49616799	DR	330.00		169,987.04
16-03-2024	UPI/969471107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764498496	DR	1,036.00		168,951.04
17-03-2024	POS/230506/AJO INDIA/CARD **7842	POS92146563	DR	1,388.00		167,563.04
18-03-2024	UPI/137558535/EATSURE/eatsure@hdfcbank	UPI949060881	DR	227.00		167,336.04
18-03-2024	UPI/827263517/SWIGGY/swiggy@hdfcbank	UPI402317848	DR	316.00		167,020.04
18-03-2024	UPI/306167103/SWIGGY/swiggy@hdfcbank	UPI139358867	DR	777.00		166,243.04
18-03-2024	ATM/CASH WDL/S1AX9033/AXIS ATM SINGANALLUR	ATM71551126	DR	3,000.00		163,243.04
19-03-2024	UPI/966287644/VI RECHARGE/vi@paytm	UPI206567275	DR	699.00		162,544.04
19-03-2024	UPI/121755459/UBER/uber@ybl	UPI950504497	DR	208.00		162,336.04
20-03-2024	POS/470872/JUNIOR KUPPANNA/CARD **5852	POS54440782	DR	266.00		162,070.04
20-03-2024	UPI/486459185/RAPIDO/rapido@ybl	UPI884684990	DR	229.00		161,841.04
21-03-2024	UPI/546612492/SWIGGY/swiggy@hdfcbank	UPI176567199	DR	482.00		161,359.04
22-03-2024	UPI/426096667/SWIGGY/swiggy@hdfcbank	UPI682650739	DR	336.00		161,023.04
22-03-2024	UPI/799478391/OLA/ola@ybl	UPI814091543	DR	303.00		160,720.04
24-03-2024	POS/646217/MYNTRA INDIA/CARD **3370	POS49343465	DR	1,366.00		159,354.04
24-03-2024	POS/760258/AMAZON INDIA/CARD **8819	POS65606715	DR	1,441.00		157,913.04
28-03-2024	POS/329633/AJO INDIA/CARD **7352	POS90500337	DR	2,615.00		155,298.04
28-03-2024	POS/382167/MYNTRA INDIA/CARD **5603	POS71354187	DR	929.00		154,369.04
28-03-2024	UPI/431719599/SWIGGY/swiggy@hdfcbank	UPI477115109	DR	679.00		153,690.04
28-03-2024	UPI/898613149/OLA/ola@ybl	UPI230801052	DR	223.00		153,467.04
29-03-2024	UPI/499767379/UBER/uber@ybl	UPI771913714	DR	217.00		153,250.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795547	DR	17.70		153,232.34
30-03-2024	NEFT-480925-HDFC BANK LTD-SALARY MAR	NEFT23237535	CR		80,346.87	233,579.21
30-03-2024	UPI/528922651/SWIGGY/swiggy@hdfcbank	UPI516570289	DR	173.00		233,406.21
30-03-2024	UPI/581445415/OLA/ola@ybl	UPI857097345	DR	318.00		233,088.21
31-03-2024	POS/748994/AMAZON INDIA/CARD **7365	POS19565905	DR	1,591.00		231,497.21
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT450997	CR		1,215.36	232,712.57
02-04-2024	POS/354727/SREE ANNAPOORNA/CARD **2607	POS11210616	DR	258.00		232,454.57
02-04-2024	ACH/DEBIT/HOTSTAR/SUB75983656	SUB217089	DR	199.00		232,255.57
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19286709	NET560032	DR	799.00		231,456.57
03-04-2024	UPI/609363327/RAPIDO/rapido@ybl	UPI504319764	DR	181.00		231,275.57
05-04-2024	POS/695005/FLIPKART INDIA/CARD **8150	POS55024443	DR	1,517.00		229,758.57
05-04-2024	UPI/940244872/DMART COIMBATORE/dmartcoimbatore@upi	UPI292946225	DR	2,673.00		227,085.57
05-04-2024	UPI/872369077/ZOMATO/zomato@hdfcbank	UPI601051484	DR	616.00		226,469.57
06-04-2024	UPI/486248815/UBER/uber@ybl	UPI707279135	DR	388.00		226,081.57
07-04-2024	SIP/AXISMUTUALFUND/SIP563006/MUTUAL FUND	MF1135586	DR	3,743.25		222,338.32
07-04-2024	UPI/133459755/OLA/ola@ybl	UPI390984149	DR	137.00		222,201.32
09-04-2024	UPI/902868926/RAPIDO/rapido@ybl	UPI269690227	DR	349.00		221,852.32
09-04-2024	NEFT/859834/FAMILY SUPPORT/TRANSFER	NEFT53516374	DR	19,873.00		201,979.32
10-04-2024	UPI/871749383/ZOMATO/zomato@hdfcbank	UPI718176747	DR	330.00		201,649.32
11-04-2024	POS/308041/MEESHO INDIA/CARD **1540	POS69631183	DR	521.00		201,128.32
11-04-2024	UPI/964353629/DMART COIMBATORE/dmartcoimbatore@upi	UPI196707909	DR	3,043.00		198,085.32
11-04-2024	UPI/390245702/ZOMATO/zomato@hdfcbank	UPI524010929	DR	582.00		197,503.32
11-04-2024	UPI/639442846/RAPIDO/rapido@ybl	UPI570556951	DR	182.00		197,321.32
13-04-2024	POS/704159/AMAZON INDIA/CARD **8381	POS84695409	DR	1,916.00		195,405.32
13-04-2024	UPI/484356264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434681497	DR	794.00		194,611.32
16-04-2024	UPI/226976095/SWIGGY/swiggy@hdfcbank	UPI129281888	DR	324.00		194,287.32
17-04-2024	POS/158160/MYNTRA INDIA/CARD **3343	POS11103028	DR	2,060.00		192,227.32
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8032215089	ELEC305701	DR	2,089.00		190,138.32
19-04-2024	ATM/CASH WDL/S1AX4149/AXIS ATM UKKADAM	ATM82513992	DR	2,000.00		188,138.32
19-04-2024	UPI/122766923/OLA/ola@ybl	UPI277528857	DR	88.00		188,050.32
21-04-2024	POS/587715/A2B ADYAR ANANDA BHAVAN/CARD **7682	POS21426778	DR	1,236.00		186,814.32
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8125/PAYMENT	CC72818509	DR	9,210.65		177,603.67
23-04-2024	UPI/519449187/JIO RECHARGE/jio@paytm	UPI665481678	DR	299.00		177,304.67
23-04-2024	POS/100605/A2B ADYAR ANANDA BHAVAN/CARD **4812	POS87738264	DR	1,274.00		176,030.67
24-04-2024	POS/639266/ANNAPOORNA CBE/CARD **5105	POS97714090	DR	834.00		175,196.67
25-04-2024	UPI/730837251/ZOMATO/zomato@hdfcbank	UPI385909827	DR	361.00		174,835.67
26-04-2024	UPI/514130837/SWIGGY/swiggy@hdfcbank	UPI317768794	DR	595.00		174,240.67
26-04-2024	UPI/807247918/ZOMATO/zomato@hdfcbank	UPI170411124	DR	681.00		173,559.67
27-04-2024	POS/952340/MYNTRA INDIA/CARD **5060	POS93467700	DR	1,501.00		172,058.67
27-04-2024	ATM/CASH WDL/S1AX3849/AXIS ATM VADAVALLI	ATM62365823	DR	10,000.00		162,058.67
28-04-2024	UPI/306855540/NETMEDS CBE/netmedscbe@ybl	UPI697586978	DR	606.00		161,452.67
29-04-2024	NEFT-249219-HDFC BANK LTD-SALARY APR	NEFT80633624	CR		76,679.79	238,132.46
29-04-2024	POS/344392/MEESHO INDIA/CARD **6335	POS91764049	DR	1,750.00		236,382.46
30-04-2024	POS/139765/MYNTRA INDIA/CARD **7007	POS53732192	DR	854.00		235,528.46
30-04-2024	UPI/332645730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969906679	DR	1,725.00		233,803.46
01-05-2024	UPI/823716664/EATSURE/eatsure@hdfcbank	UPI470271532	DR	601.00		233,202.46
01-05-2024	UPI/686506415/ZOMATO/zomato@hdfcbank	UPI557943995	DR	414.00		232,788.46
02-05-2024	POS/425798/MYNTRA INDIA/CARD **9544	POS61978580	DR	2,527.00		230,261.46
02-05-2024	UPI/575949734/EATSURE/eatsure@hdfcbank	UPI923758797	DR	281.00		229,980.46
03-05-2024	POS/541760/MYNTRA INDIA/CARD **6180	POS23318592	DR	1,040.00		228,940.46
03-05-2024	UPI/955484467/SWIGGY/swiggy@hdfcbank	UPI653758494	DR	648.00		228,292.46
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13558347	NET490966	DR	599.00		227,693.46
05-05-2024	UPI/191208138/EATSURE/eatsure@hdfcbank	UPI407290830	DR	647.00		227,046.46
06-05-2024	UPI/275432624/DMART COIMBATORE/dmartcoimbatore@upi	UPI983492806	DR	1,436.00		225,610.46
06-05-2024	POS/423013/INDIAN OIL AVINASHI RD/CARD **9727	FUEL61336353	DR	2,410.00		223,200.46
06-05-2024	POS/372758/HP PETROL RS PURAM/CARD **8791	FUEL20169094	DR	908.00		222,292.46
06-05-2024	UPI/938023806/MEDPLUS CBE/medpluscbe@ybl	UPI259817295	DR	125.00		222,167.46
08-05-2024	SIP/AXISMUTUALFUND/SIP600127/MUTUAL FUND	MF8939503	DR	3,743.25		218,424.21
08-05-2024	ATM/CASH WDL/S1AX2310/AXIS ATM TOWN HALL	ATM81916691	DR	2,000.00		216,424.21
08-05-2024	UPI/331870589/MEDPLUS CBE/medpluscbe@ybl	UPI682975155	DR	456.00		215,968.21
09-05-2024	UPI/300430283/EATSURE/eatsure@hdfcbank	UPI694935581	DR	320.00		215,648.21
10-05-2024	POS/770281/AJIO INDIA/CARD **1998	POS85960446	DR	1,151.00		214,497.21
10-05-2024	UPI/165115863/UBER/uber@ybl	UPI544233572	DR	258.00		214,239.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	NEFT/202877/FAMILY SUPPORT/TRANSFER	NEFT44106822	DR	8,956.00		205,283.21
11-05-2024	POS/333544/SHREE ANANDHAAS/CARD **6005	POS93266769	DR	184.00		205,099.21
12-05-2024	UPI/310912103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417906997	DR	829.00		204,270.21
13-05-2024	POS/839810/AMAZON INDIA/CARD **3840	POS45121701	DR	1,008.00		203,262.21
14-05-2024	UPI/715123676/EATSURE/eatsure@hdfcbank	UPI371423226	DR	409.00		202,853.21
14-05-2024	POS/418599/HP PETROL RS PURAM/CARD **1996	FUEL45147576	DR	2,440.00		200,413.21
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7726393208	ELEC808623	DR	2,148.00		198,265.21
17-05-2024	UPI/300041678/AIRTEL RECHARGE/airtel@paytm	UPI432733963	DR	599.00		197,666.21
17-05-2024	POS/529121/A2B ADYAR ANANDA BHAVAN/CARD **6712	POS67406730	DR	1,188.00		196,478.21
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7977/PAYMENT	CC94120191	DR	8,538.28		187,939.93
18-05-2024	POS/558026/HP PETROL RS PURAM/CARD **8638	FUEL50405263	DR	2,299.00		185,640.93
19-05-2024	POS/859147/AMAZON INDIA/CARD **9540	POS64179432	DR	862.00		184,778.93
19-05-2024	ATM/CASH WDL/S1AX3957/AXIS ATM VADAVALLI	ATM85960650	DR	3,000.00		181,778.93
20-05-2024	POS/298616/AMAZON INDIA/CARD **4623	POS24732527	DR	2,674.00		179,104.93
21-05-2024	POS/471476/KOVAI BIRIYANI/CARD **9872	POS84523567	DR	393.00		178,711.93
22-05-2024	UPI/573727283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI927390067	DR	2,678.00		176,033.93
22-05-2024	UPI/397112069/ZOMATO/zomato@hdfcbank	UPI838967653	DR	735.00		175,298.93
23-05-2024	POS/960031/AJO INDIA/CARD **1578	POS23102018	DR	1,619.00		173,679.93
23-05-2024	POS/251610/KOVAI BIRIYANI/CARD **3075	POS91632366	DR	901.00		172,778.93
23-05-2024	UPI/876890553/UBER/uber@ybl	UPI403021298	DR	199.00		172,579.93
24-05-2024	UPI/324337182/DMART COIMBATORE/dmartcoimbatore@upi	UPI909553683	DR	2,363.00		170,216.93
25-05-2024	UPI/730207825/DMART COIMBATORE/dmartcoimbatore@upi	UPI519908744	DR	1,628.00		168,588.93
27-05-2024	UPI/252164623/EATSURE/eatsure@hdfcbank	UPI869862064	DR	296.00		168,292.93
28-05-2024	UPI/437266375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487040529	DR	2,037.00		166,255.93
29-05-2024	UPI/648689381/SWIGGY/swiggy@hdfcbank	UPI876246739	DR	377.00		165,878.93
30-05-2024	UPI/146310894/RAPIDO/rapido@ybl	UPI180242987	DR	281.00		165,597.93
01-06-2024	NEFT-800496-HDFC BANK LTD-SALARY MAY	NEFT47124227	CR		80,265.15	245,863.08
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35576075	NET438320	DR	999.00		244,864.08
01-06-2024	POS/763308/SREE ANNAPOORNA/CARD **9870	POS57785834	DR	207.00		244,657.08
03-06-2024	POS/766176/FLIPKART INDIA/CARD **8076	POS81749526	DR	1,114.00		243,543.08
04-06-2024	SIP/AXISMUTUALFUND/SIP900827/MUTUAL FUND	MF3005388	DR	3,743.25		239,799.83
05-06-2024	ATM/CASH WDL/S1AX8780/AXIS ATM RACE COURSE	ATM24840181	DR	10,000.00		229,799.83
05-06-2024	ACH/DEBIT/NETFLIX/SUB37187295	SUB266482	DR	299.00		229,500.83
06-06-2024	UPI/208656852/MORE SUPERMARKET/moresupermarket@upi	UPI439816738	DR	2,539.00		226,961.83
06-06-2024	UPI/630385120/RAPIDO/rapido@ybl	UPI312555292	DR	173.00		226,788.83
07-06-2024	UPI/674934508/INDANE GAS CBE/indane@ybl	UPI516768586	DR	1,055.00		225,733.83
07-06-2024	POS/576121/AJO INDIA/CARD **3480	POS86456753	DR	1,497.00		224,236.83
07-06-2024	UPI/654493763/SWIGGY/swiggy@hdfcbank	UPI679856740	DR	616.00		223,620.83
08-06-2024	POS/119756/MYNTRA INDIA/CARD **3673	POS49038617	DR	2,422.00		221,198.83
09-06-2024	UPI/403508733/SWIGGY/swiggy@hdfcbank	UPI396368942	DR	544.00		220,654.83
10-06-2024	UPI/184467606/NILGIRIS CBE/nilgiriscbe@upi	UPI157257931	DR	3,209.00		217,445.83
12-06-2024	ATM/CASH WDL/S1AX3309/AXIS ATM VADAVALLI	ATM63769290	DR	1,000.00		216,445.83
12-06-2024	UPI/925596771/OLA/ola@ybl	UPI480899654	DR	249.00		216,196.83
14-06-2024	POS/805103/AMAZON INDIA/CARD **1319	POS30606966	DR	276.00		215,920.83
15-06-2024	UPI/557545659/EATSURE/eatsure@hdfcbank	UPI158378557	DR	630.00		215,290.83
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9639/PAYMENT	CC82809923	DR	4,363.57		210,927.26
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7528046817	ELEC5711991	DR	2,274.00		208,653.26
17-06-2024	UPI/688283582/AIRTEL RECHARGE/airtel@paytm	UPI295989703	DR	599.00		208,054.26
17-06-2024	UPI/522068159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880252344	DR	2,543.00		205,511.26
17-06-2024	UPI/739632073/SWIGGY/swiggy@hdfcbank	UPI937947633	DR	336.00		205,175.26
18-06-2024	UPI/674242529/DMART COIMBATORE/dmartcoimbatore@upi	UPI165860124	DR	1,368.00		203,807.26
18-06-2024	UPI/956413384/ZOMATO/zomato@hdfcbank	UPI204973495	DR	154.00		203,653.26
19-06-2024	UPI/298865964/EATSURE/eatsure@hdfcbank	UPI295261128	DR	594.00		203,059.26
19-06-2024	ATM/CASH WDL/S1AX5280/AXIS ATM PEELAMEDU	ATM26651409	DR	2,000.00		201,059.26
20-06-2024	POS/898402/FLIPKART INDIA/CARD **6589	POS38307601	DR	520.00		200,539.26
20-06-2024	UPI/227103819/SWIGGY/swiggy@hdfcbank	UPI145703124	DR	488.00		200,051.26
20-06-2024	UPI/406764697/ZOMATO/zomato@hdfcbank	UPI236584521	DR	708.00		199,343.26
20-06-2024	UPI/897639612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395529099	DR	266.00		199,077.26
23-06-2024	UPI/986910514/MORE SUPERMARKET/moresupermarket@upi	UPI665674822	DR	1,046.00		198,031.26
26-06-2024	UPI/690035360/SWIGGY/swiggy@hdfcbank	UPI695972279	DR	436.00		197,595.26
26-06-2024	POS/286234/ANNAPOORNA CBE/CARD **6852	POS28213184	DR	186.00		197,409.26
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526376	DR	17.70		197,391.56
29-06-2024	NEFT-586083-HDFC BANK LTD-SALARY JUN	NEFT66039984	CR		78,185.30	275,576.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	UPI/215493324/RAPIDO/rapido@ybl	UPI233459370	DR	339.00		275,237.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT541077	CR		1,445.00	276,682.86
01-07-2024	UPI/507783629/MORE SUPERMARKET/moresupermarket@upi	UPI253168417	DR	1,503.00		275,179.86
01-07-2024	UPI/843749892/SWIGGY/swiggy@hdfcbank	UPI790841550	DR	378.00		274,801.86
02-07-2024	UPI/203926014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936959461	DR	2,684.00		272,117.86
02-07-2024	POS/343862/INDIAN OIL AVINASHI RD/CARD **9813	FUEL51958824	DR	3,249.00		268,868.86
02-07-2024	UPI/563538930/RAPIDO/rapido@ybl	UPI361617652	DR	309.00		268,559.86
02-07-2024	UPI/707240383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830185498	DR	296.00		268,263.86
03-07-2024	UPI/320211424/RAPIDO/rapido@ybl	UPI294811542	DR	351.00		267,912.86
04-07-2024	UPI/817416847/EATSURE/eatsure@hdfcbank	UPI218150057	DR	358.00		267,554.86
04-07-2024	UPI/312847335/EATSURE/eatsure@hdfcbank	UPI808746449	DR	599.00		266,955.86
05-07-2024	UPI/188186442/NILGIRIS CBE/nilgiriscbe@upi	UPI140692804	DR	2,138.00		264,817.86
05-07-2024	POS/134158/INDIAN OIL GANDHIPURAM/CARD **9798	FUEL81826380	DR	2,551.00		262,266.86
07-07-2024	SIP/AXISMUTUALFUND/SIP884350/MUTUAL FUND	MF6298368	DR	3,743.25		258,523.61
07-07-2024	POS/323349/INDIAN OIL AVINASHI RD/CARD **6967	FUEL91981422	DR	3,349.00		255,174.61
08-07-2024	UPI/562372019/MORE SUPERMARKET/moresupermarket@upi	UPI126235866	DR	1,618.00		253,556.61
08-07-2024	UPI/187540402/SWIGGY/swiggy@hdfcbank	UPI601584395	DR	325.00		253,231.61
09-07-2024	POS/535396/MYNTRA INDIA/CARD **2035	POS40508546	DR	1,026.00		252,205.61
09-07-2024	POS/147373/FLIPKART INDIA/CARD **4267	POS23202792	DR	1,373.00		250,832.61
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4210792618	ELEC607463	DR	1,267.00		249,565.61
12-07-2024	ATM/CASH WDL/S1HD1136/HDFC ATM SAIBABA COLONY	ATM12064534	DR	5,000.00		244,565.61
13-07-2024	POS/827869/MYNTRA INDIA/CARD **7563	POS88613192	DR	322.00		244,243.61
13-07-2024	ATM/CASH WDL/S1AX1030/AXIS ATM VADAVALLI	ATM67864255	DR	3,000.00		241,243.61
15-07-2024	POS/143921/A2B ADYAR ANANDA BHAVAN/CARD **8566	POS73328391	DR	686.00		240,557.61
16-07-2024	UPI/816923096/AIRTEL RECHARGE/airtel@paytm	UPI268067332	DR	599.00		239,958.61
17-07-2024	UPI/881520721/BOOKMYSHOW/bms@axisbank	UPI311924943	DR	565.00		239,393.61
20-07-2024	UPI/319332861/EATSURE/eatsure@hdfcbank	UPI467682409	DR	624.00		238,769.61
20-07-2024	UPI/821220023/UBER/uber@ybl	UPI796554155	DR	151.00		238,618.61
22-07-2024	UPI/385277931/ZOMATO/zomato@hdfcbank	UPI612755293	DR	188.00		238,430.61
26-07-2024	POS/158778/KOVAI BIRIYANI/CARD **5057	POS59340311	DR	1,016.00		237,414.61
26-07-2024	ATM/CASH WDL/S1AX1531/AXIS ATM SARAVANAMPATTI	ATM28442860	DR	10,000.00		227,414.61
29-07-2024	NEFT-623262-HDFC BANK LTD-SALARY JUL	NEFT84158171	CR		78,412.44	305,827.05
29-07-2024	POS/112181/MYNTRA INDIA/CARD **8076	POS25186651	DR	1,109.00		304,718.05
29-07-2024	UPI/921195297/OLA/ola@ybl	UPI522242340	DR	154.00		304,564.05
30-07-2024	ATM/CASH WDL/S1AX2926/AXIS ATM PEELAMEDU	ATM14633524	DR	1,000.00		303,564.05
30-07-2024	UPI/987317364/RAPIDO/rapido@ybl	UPI858146747	DR	390.00		303,174.05
30-07-2024	UPI/741918872/RAPIDO/rapido@ybl	UPI873317885	DR	202.00		302,972.05
02-08-2024	POS/934439/MYNTRA INDIA/CARD **6722	POS22773403	DR	782.00		302,190.05
02-08-2024	POS/438349/FLIPKART INDIA/CARD **3172	POS21781850	DR	2,255.00		299,935.05
02-08-2024	UPI/907145994/RAPIDO/rapido@ybl	UPI346881154	DR	252.00		299,683.05
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB40826811	SUB558439	DR	299.00		299,384.05
03-08-2024	UPI/943496524/EATSURE/eatsure@hdfcbank	UPI624706640	DR	615.00		298,769.05
03-08-2024	ATM/CASH WDL/S1SB1529/SBI ATM SUNGAM	ATM30925836	DR	5,000.00		293,769.05
04-08-2024	UPI/678506591/UBER/uber@ybl	UPI570578360	DR	138.00		293,631.05
05-08-2024	UPI/814970690/EATSURE/eatsure@hdfcbank	UPI679201340	DR	161.00		293,470.05
06-08-2024	SIP/AXISMUTUALFUND/SIP924405/MUTUAL FUND	MF9797398	DR	3,743.25		289,726.80
06-08-2024	UPI/775968665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664283420	DR	3,565.00		286,161.80
06-08-2024	UPI/666540446/MORE SUPERMARKET/moresupermarket@upi	UPI200767000	DR	1,999.00		284,162.80
07-08-2024	POS/556330/MEESHO INDIA/CARD **2309	POS47278922	DR	2,306.00		281,856.80
11-08-2024	POS/264570/MYNTRA INDIA/CARD **4351	POS39862502	DR	1,627.00		280,229.80
12-08-2024	UPI/896786513/ZOMATO/zomato@hdfcbank	UPI469043479	DR	318.00		279,911.80
12-08-2024	UPI/165102432/OLA/ola@ybl	UPI359987851	DR	277.00		279,634.80
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4453556316	ELEC489387	DR	979.00		278,655.80
14-08-2024	UPI/287623355/ZOMATO/zomato@hdfcbank	UPI776444870	DR	354.00		278,301.80
15-08-2024	UPI/920366443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347186783	DR	1,323.00		276,978.80
15-08-2024	UPI/953721858/EATSURE/eatsure@hdfcbank	UPI120421429	DR	612.00		276,366.80
15-08-2024	UPI/143436999/SWIGGY/swiggy@hdfcbank	UPI467381370	DR	616.00		275,750.80
15-08-2024	POS/207866/INDIAN OIL GANDHIPURAM/CARD **6654	FUEL44638218	DR	881.00		274,869.80
16-08-2024	UPI/740040892/OLA/ola@ybl	UPI405791118	DR	297.00		274,572.80
17-08-2024	POS/341834/MEESHO INDIA/CARD **3201	POS95259269	DR	1,356.00		273,216.80
17-08-2024	POS/542862/SHELL TRICHY ROAD/CARD **3655	FUEL36117901	DR	3,212.00		270,004.80
19-08-2024	UPI/603000693/NILGIRIS CBE/nilgiriscbe@upi	UPI123087035	DR	2,285.00		267,719.80
19-08-2024	POS/120296/SREE ANNAPOORNA/CARD **7873	POS37625286	DR	277.00		267,442.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	POS/894532/HOTEL ANNAPOORNA/CARD **7812	POS36967307	DR	194.00		267,248.80
20-08-2024	ATM/CASH WDL/S1AX3388/AXIS ATM PEELAMEDU	ATM44561946	DR	2,000.00		265,248.80
20-08-2024	UPI/303934601/UBER/uber@ybl	UPI582253559	DR	238.00		265,010.80
21-08-2024	POS/597168/AJO INDIA/CARD **3425	POS76367247	DR	486.00		264,524.80
21-08-2024	UPI/976420045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110786500	DR	3,260.00		261,264.80
22-08-2024	UPI/100209581/AIRTEL RECHARGE/airtel@paytm	UPI373094035	DR	699.00		260,565.80
22-08-2024	UPI/173926706/SWIGGY/swiggy@hdfcbank	UPI101623636	DR	300.00		260,265.80
23-08-2024	POS/305912/BHARAT PETROLEUM CBE/CARD **8470	FUEL70360174	DR	2,624.00		257,641.80
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6627/PAYMENT	CC63594146	DR	8,143.36		249,498.44
26-08-2024	POS/362035/SHELL TRICHY ROAD/CARD **7434	FUEL26493046	DR	1,565.00		247,933.44
26-08-2024	UPI/895862496/RAPIDO/rapido@ybl	UPI132128590	DR	226.00		247,707.44
27-08-2024	POS/751523/JUNIOR KUPPANNA/CARD **3461	POS98248408	DR	870.00		246,837.44
27-08-2024	UPI/891394647/OLA/ola@ybl	UPI443569164	DR	372.00		246,465.44
27-08-2024	UPI/374028646/OLA/ola@ybl	UPI118380189	DR	150.00		246,315.44
29-08-2024	POS/862193/ANNAPOORNA CBE/CARD **8393	POS84356841	DR	449.00		245,866.44
29-08-2024	POS/612147/HP PETROL RS PURAM/CARD **9007	FUEL31003801	DR	1,681.00		244,185.44
30-08-2024	POS/753902/AJO INDIA/CARD **6694	POS59215211	DR	2,167.00		242,018.44
31-08-2024	UPI/731326936/EATSURE/eatsure@hdfcbank	UPI246314374	DR	382.00		241,636.44
01-09-2024	NEFT-433498-HDFC BANK LTD-SALARY AUG	NEFT68710681	CR		76,856.02	318,492.46
01-09-2024	POS/393011/KOVAI BIRIYANI/CARD **4827	POS30720794	DR	1,168.00		317,324.46
02-09-2024	SIP/AXISMUTUALFUND/SIP932300/MUTUAL FUND	MF5913926	DR	3,743.25		313,581.21
04-09-2024	UPI/808058395/SWIGGY/swiggy@hdfcbank	UPI834474717	DR	490.00		313,091.21
04-09-2024	UPI/595372467/EATSURE/eatsure@hdfcbank	UPI701369395	DR	151.00		312,940.21
04-09-2024	POS/517860/HOTEL ANNAPOORNA/CARD **1838	POS17956483	DR	620.00		312,320.21
04-09-2024	UPI/311732275/OLA/ola@ybl	UPI796231189	DR	212.00		312,108.21
04-09-2024	UPI/587946793/RAPIDO/rapido@ybl	UPI763402734	DR	358.00		311,750.21
04-09-2024	UPI/534740213/UBER/uber@ybl	UPI105531860	DR	242.00		311,508.21
07-09-2024	UPI/491744465/ZOMATO/zomato@hdfcbank	UPI941850338	DR	727.00		310,781.21
07-09-2024	UPI/777188531/UBER/uber@ybl	UPI361650197	DR	195.00		310,586.21
08-09-2024	UPI/225377957/ZOMATO/zomato@hdfcbank	UPI574837225	DR	603.00		309,983.21
08-09-2024	ACH/DEBIT/AMAZON PRIME/SUB43500485	SUB726588	DR	149.00		309,834.21
10-09-2024	UPI/281816972/UBER/uber@ybl	UPI708860687	DR	307.00		309,527.21
10-09-2024	UPI/647906017/RECEIVED FROM/friend@upi	UPI709256212	CR		7,480.00	317,007.21
11-09-2024	UPI/428760362/SWIGGY/swiggy@hdfcbank	UPI670294461	DR	222.00		316,785.21
11-09-2024	POS/540917/ANNAPOORNA CBE/CARD **2026	POS79438750	DR	822.00		315,963.21
11-09-2024	UPI/182661667/RAPIDO/rapido@ybl	UPI134576211	DR	268.00		315,695.21
12-09-2024	UPI/632999992/EATSURE/eatsure@hdfcbank	UPI901126112	DR	208.00		315,487.21
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6222382353	ELEC571237	DR	1,161.00		314,326.21
16-09-2024	UPI/132430284/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450514719	DR	2,070.00		312,256.21
16-09-2024	UPI/701950242/ZOMATO/zomato@hdfcbank	UPI177988554	DR	601.00		311,655.21
16-09-2024	ATM/CASH WDL/S1AX5273/AXIS ATM GANAPATHY	ATM89097369	DR	1,000.00		310,655.21
19-09-2024	UPI/891475100/INDANE GAS CBE/indane@ybl	UPI651480002	DR	1,014.00		309,641.21
19-09-2024	POS/897625/AMAZON INDIA/CARD **1037	POS53116105	DR	518.00		309,123.21
19-09-2024	UPI/502207668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102202698	DR	1,024.00		308,099.21
20-09-2024	ATM/CASH WDL/S1AX3781/AXIS ATM SARAVANAMPATTI	ATM59916971	DR	1,000.00		307,099.21
23-09-2024	POS/288618/MYNTRA INDIA/CARD **9963	POS43194754	DR	2,048.00		305,051.21
24-09-2024	UPI/228992492/AIRTEL RECHARGE/airtel@paytm	UPI481845455	DR	599.00		304,452.21
24-09-2024	UPI/382034617/ZOMATO/zomato@hdfcbank	UPI604403224	DR	393.00		304,059.21
24-09-2024	UPI/310148954/OLA/ola@ybl	UPI737931491	DR	358.00		303,701.21
24-09-2024	UPI/248625021/MEDPLUS CBE/medpluscbe@ybl	UPI317209516	DR	662.00		303,039.21
25-09-2024	UPI/364790238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI435518280	DR	1,424.00		301,615.21
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2673/PAYMENT	CC46990763	DR	8,399.25		293,215.96
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651907	DR	17.70		293,198.26
29-09-2024	UPI/250023070/OLA/ola@ybl	UPI812761895	DR	294.00		292,904.26
30-09-2024	NEFT-175585-HDFC BANK LTD-SALARY SEP	NEFT35429041	CR		78,714.05	371,618.31
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT372473	CR		1,951.00	373,569.31
02-10-2024	UPI/604755249/RAPIDO/rapido@ybl	UPI246967641	DR	357.00		373,212.31
02-10-2024	ACH/DEBIT/NETFLIX/SUB68396856	SUB346199	DR	199.00		373,013.31
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87119253	NET649192	DR	599.00		372,414.31
03-10-2024	UPI/494335525/EATSURE/eatsure@hdfcbank	UPI784639406	DR	247.00		372,167.31
03-10-2024	UPI/688799210/UBER/uber@ybl	UPI320852524	DR	307.00		371,860.31
03-10-2024	UPI/230196400/UBER/uber@ybl	UPI535285317	DR	397.00		371,463.31
04-10-2024	ATM/CASH WDL/S1AX7001/AXIS ATM SINGANALLUR	ATM54111922	DR	3,000.00		368,463.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/689511966/RAPIDO/rapido@ybl	UPI518798535	DR	85.00		368,378.31
05-10-2024	POS/333757/SHREE ANANDHAAS/CARD **3234	POS37685766	DR	1,114.00		367,264.31
05-10-2024	NEFT/779298/FAMILY SUPPORT/TRANSFER	NEFT56673076	DR	17,598.00		349,666.31
07-10-2024	SIP/AXISMUTUALFUND/SIP723629/MUTUAL FUND	MF8758615	DR	3,743.25		345,923.06
07-10-2024	UPI/773102320/SWIGGY/swiggy@hdfcbank	UPI869563439	DR	671.00		345,252.06
09-10-2024	UPI/412740444/SWIGGY/swiggy@hdfcbank	UPI744258532	DR	782.00		344,470.06
09-10-2024	UPI/195373038/UBER/uber@ybl	UPI511148083	DR	353.00		344,117.06
10-10-2024	POS/684827/MEESHO INDIA/CARD **8350	POS16007729	DR	766.00		343,351.06
11-10-2024	UPI/882444259/ZOMATO/zomato@hdfcbank	UPI796388626	DR	228.00		343,123.06
13-10-2024	UPI/761500581/NILGIRIS CBE/nilgirisbe@upi	UPI519839417	DR	2,786.00		340,337.06
14-10-2024	ATM/CASH WDL/S1HD7294/HDFC ATM UKKADAM	ATM65474604	DR	10,000.00		330,337.06
16-10-2024	POS/954688/HOTEL ANNAPOORNA/CARD **3355	POS93412633	DR	567.00		329,770.06
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3374922110	ELEC242923	DR	1,039.00		328,731.06
17-10-2024	UPI/946170093/DMART COIMBATORE/dmartcoimbatore@upi	UPI812353673	DR	1,341.00		327,390.06
17-10-2024	UPI/716966601/SWIGGY/swiggy@hdfcbank	UPI272085226	DR	532.00		326,858.06
19-10-2024	POS/855403/AJO INDIA/CARD **8857	POS26794436	DR	1,448.00		325,410.06
21-10-2024	UPI/903741718/VI RECHARGE/vi@paytm	UPI121397284	DR	599.00		324,811.06
21-10-2024	ATM/CASH WDL/S1AX7570/AXIS ATM RS PURAM	ATM84764867	DR	10,000.00		314,811.06
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8861/PAYMENT	CC61581241	DR	14,437.45		300,373.61
22-10-2024	UPI/479475059/RAPIDO/rapido@ybl	UPI649817301	DR	340.00		300,033.61
23-10-2024	POS/369168/SHREE ANANDHAAS/CARD **9321	POS57246198	DR	1,293.00		298,740.61
24-10-2024	UPI/604839056/NILGIRIS CBE/nilgirisbe@upi	UPI668429171	DR	3,232.00		295,508.61
24-10-2024	ATM/CASH WDL/S1CA7497/CANARA ATM GANDHIPURAM	ATM93613273	DR	5,000.00		290,508.61
25-10-2024	POS/729322/AJO INDIA/CARD **2944	POS85729303	DR	22,123.00		268,385.61
25-10-2024	ATM/CASH WDL/S1HD9535/HDFC ATM GANAPATHY	ATM43116286	DR	10,000.00		258,385.61
27-10-2024	UPI/570085216/UBER/uber@ybl	UPI340355848	DR	159.00		258,226.61
28-10-2024	NEFT-265531-HDFC BANK LTD-SALARY OCT	NEFT53924365	CR		79,266.88	337,493.49
30-10-2024	UPI/284832220/EATSURE/eatsure@hdfcbank	UPI153413037	DR	163.00		337,330.49
31-10-2024	POS/844118/FLIPKART INDIA/CARD **4968	POS19737575	DR	2,574.00		334,756.49
31-10-2024	UPI/772855067/RAPIDO/rapido@ybl	UPI245007474	DR	312.00		334,444.49
01-11-2024	UPI/573572097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200346264	DR	1,555.00		332,889.49
01-11-2024	UPI/996300318/ZOMATO/zomato@hdfcbank	UPI459253106	DR	199.00		332,690.49
02-11-2024	POS/803150/SHELL TRICHY ROAD/CARD **4121	FUEL35772953	DR	1,858.00		330,832.49
03-11-2024	POS/250281/INDIAN OIL AVINASHI RD/CARD **6313	FUEL23990972	DR	881.00		329,951.49
05-11-2024	POS/227751/MYNTRA INDIA/CARD **5882	POS52807758	DR	2,122.00		327,829.49
05-11-2024	POS/762885/FLIPKART INDIA/CARD **9011	POS32407629	DR	2,127.00		325,702.49
05-11-2024	POS/541578/INDIAN OIL GANDHIPURAM/CARD **3512	FUEL27321326	DR	2,049.00		323,653.49
05-11-2024	ATM/CASH WDL/S1AX8053/AXIS ATM AVINASHI ROAD	ATM41398902	DR	10,000.00		313,653.49
06-11-2024	ATM/CASH WDL/S1AX7668/AXIS ATM RS PURAM	ATM52125726	DR	2,000.00		311,653.49
08-11-2024	UPI/329859273/UBER/uber@ybl	UPI355104503	DR	163.00		311,490.49
09-11-2024	SIP/AXISMUTUALFUND/SIP862696/MUTUAL FUND	MF4797388	DR	3,743.25		307,747.24
09-11-2024	UPI/338513314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559227276	DR	3,285.00		304,462.24
10-11-2024	UPI/379154601/ZOMATO/zomato@hdfcbank	UPI349801571	DR	206.00		304,256.24
10-11-2024	POS/308714/SHREE ANANDHAAS/CARD **7660	POS99432630	DR	426.00		303,830.24
10-11-2024	ATM/CASH WDL/S1AX7621/AXIS ATM GANDHIPURAM	ATM37867482	DR	1,000.00		302,830.24
11-11-2024	POS/924869/ANNAPOORNA CBE/CARD **4608	POS57023345	DR	780.00		302,050.24
11-11-2024	UPI/983315121/RAPIDO/rapido@ybl	UPI246877393	DR	181.00		301,869.24
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3670909235	ELEC609823	DR	1,267.00		300,602.24
14-11-2024	UPI/720386686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120030432	DR	2,416.00		298,186.24
14-11-2024	UPI/449515511/EATSURE/eatsure@hdfcbank	UPI613007589	DR	753.00		297,433.24
15-11-2024	UPI/923782007/AIRTEL RECHARGE/airtel@paytm	UPI149033662	DR	699.00		296,734.24
15-11-2024	ACH/DEBIT/NETFLIX/SUB69707476	SUB395104	DR	149.00		296,585.24
16-11-2024	UPI/520025724/ZOMATO/zomato@hdfcbank	UPI632745933	DR	341.00		296,244.24
17-11-2024	UPI/490791318/OLA/ola@ybl	UPI563822618	DR	223.00		296,021.24
17-11-2024	UPI/195611863/RECEIVED FROM/friend@upi	UPI2760111006	CR		13,721.00	309,742.24
18-11-2024	UPI/933608372/OLA/ola@ybl	UPI321031657	DR	111.00		309,631.24
18-11-2024	UPI/786013055/RAPIDO/rapido@ybl	UPI431059704	DR	316.00		309,315.24
19-11-2024	UPI/939802520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108542232	DR	3,592.00		305,723.24
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3973/PAYMENT	CC64314597	DR	14,601.77		291,121.47
22-11-2024	UPI/920752108/EATSURE/eatsure@hdfcbank	UPI729450375	DR	280.00		290,841.47
22-11-2024	UPI/613382834/EATSURE/eatsure@hdfcbank	UPI697286890	DR	613.00		290,228.47
25-11-2024	UPI/954549838/MORE SUPERMARKET/moresupermarket@upi	UPI989930725	DR	1,408.00		288,820.47
27-11-2024	POS/708325/SHELL TRICHY ROAD/CARD **1036	FUEL51749286	DR	1,201.00		287,619.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-11-2024	POS/442802/INDIAN OIL AVINASHI RD/CARD **3350	FUEL93929510	DR	2,439.00		285,180.47
27-11-2024	UPI/880805928/UBER/uber@ybl	UPI485904165	DR	129.00		285,051.47
28-11-2024	UPI/760434170/SWIGGY/swiggy@hdfcbank	UPI272252306	DR	456.00		284,595.47
28-11-2024	UPI/530230532/ZOMATO/zomato@hdfcbank	UPI106565437	DR	272.00		284,323.47
29-11-2024	POS/928081/FLIPKART INDIA/CARD **9532	POS18719569	DR	1,518.00		282,805.47
30-11-2024	NEFT-311584-HDFC BANK LTD-SALARY NOV	NEFT95411803	CR		78,831.27	361,636.74
30-11-2024	POS/929477/AMAZON INDIA/CARD **2385	POS34283651	DR	323.00		361,313.74
30-11-2024	UPI/786176112/ZOMATO/zomato@hdfcbank	UPI270988049	DR	164.00		361,149.74
30-11-2024	ATM/CASH WDL/S1AX8983/AXIS ATM SINGANALLUR	ATM55164908	DR	5,000.00		356,149.74
02-12-2024	POS/232204/AJIO INDIA/CARD **7851	POS61419715	DR	1,583.00		354,566.74
02-12-2024	UPI/255953546/UBER/uber@ybl	UPI883144078	DR	215.00		354,351.74
02-12-2024	UPI/687183680/UBER/uber@ybl	UPI492581698	DR	335.00		354,016.74
04-12-2024	UPI/748607473/SWIGGY/swiggy@hdfcbank	UPI636944572	DR	567.00		353,449.74
04-12-2024	UPI/961036612/EATSURE/eatsure@hdfcbank	UPI533772460	DR	296.00		353,153.74
04-12-2024	UPI/834655179/ZOMATO/zomato@hdfcbank	UPI453922078	DR	179.00		352,974.74
05-12-2024	UPI/254190614/NILGIRIS CBE/nilgirisbe@upi	UPI487004416	DR	1,075.00		351,899.74
08-12-2024	POS/721253/AJIO INDIA/CARD **3027	POS34037903	DR	2,388.00		349,511.74
10-12-2024	SIP/AXISMUTUALFUND/SIP329492/MUTUAL FUND	MF7563751	DR	3,743.25		345,768.49
10-12-2024	POS/290322/A2B ADYAR ANANDA BHAVAN/CARD **8824	POS96453118	DR	426.00		345,342.49
10-12-2024	POS/784055/ANNAPOORNA CBE/CARD **1250	POS97861555	DR	450.00		344,892.49
11-12-2024	UPI/618588954/RAPIDO/rapido@ybl	UPI860052571	DR	314.00		344,578.49
12-12-2024	POS/722877/AJIO INDIA/CARD **7391	POS32568604	DR	712.00		343,866.49
12-12-2024	UPI/978976911/MORE SUPERMARKET/moresupermarket@upi	UPI777344287	DR	2,121.00		341,745.49
13-12-2024	UPI/633629527/EATSURE/eatsure@hdfcbank	UPI797285971	DR	242.00		341,503.49
13-12-2024	ACH/DEBIT/HOTSTAR/SUB78194801	SUB949264	DR	199.00		341,304.49
15-12-2024	POS/582742/AJIO INDIA/CARD **5950	POS60678341	DR	2,321.00		338,983.49
16-12-2024	UPI/794425394/NILGIRIS CBE/nilgirisbe@upi	UPI520689419	DR	1,351.00		337,632.49
17-12-2024	UPI/103528378/ZOMATO/zomato@hdfcbank	UPI150180643	DR	215.00		337,417.49
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7509558986	ELEC860183	DR	1,378.00		336,039.49
18-12-2024	POS/411145/AJIO INDIA/CARD **4633	POS22841772	DR	16,486.00		319,553.49
18-12-2024	POS/110158/KOVAI BIRIYANI/CARD **9714	POS73980865	DR	719.00		318,834.49
19-12-2024	UPI/232253080/AIRTEL RECHARGE/airtel@paytm	UPI486493770	DR	599.00		318,235.49
20-12-2024	UPI/972037390/DMART COIMBATORE/dmartcoimbatore@upi	UPI704911606	DR	1,542.00		316,693.49
21-12-2024	UPI/781021169/ZOMATO/zomato@hdfcbank	UPI304040811	DR	379.00		316,314.49
22-12-2024	ATM/CASH WDL/S1AX6675/AXIS ATM RS PURAM	ATM31614990	DR	10,000.00		306,314.49
22-12-2024	UPI/380547647/RAPIDO/rapido@ybl	UPI409094369	DR	204.00		306,110.49
23-12-2024	POS/791408/AMAZON INDIA/CARD **7602	POS82339958	DR	1,700.00		304,410.49
23-12-2024	UPI/910663438/OLA/ola@ybl	UPI502543111	DR	367.00		304,043.49
24-12-2024	UPI/941184564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129133633	DR	2,171.00		301,872.49
25-12-2024	POS/510114/MEESHO INDIA/CARD **5460	POS74171050	DR	1,522.00		300,350.49
25-12-2024	ATM/CASH WDL/S1AX8768/AXIS ATM AVINASHI ROAD	ATM85236872	DR	2,000.00		298,350.49
26-12-2024	POS/550078/FLIPKART INDIA/CARD **3497	POS76461949	DR	1,904.00		296,446.49
26-12-2024	POS/401828/FLIPKART INDIA/CARD **2545	POS36371256	DR	899.00		295,547.49
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624691	DR	17.70		295,529.79
28-12-2024	NEFT-249731-HDFC BANK LTD-SALARY DEC	NEFT87874765	CR		80,031.44	375,561.23
28-12-2024	ATM/CASH WDL/S1CA5020/CANARA ATM KALAPATTI	ATM99359600	DR	2,000.00		373,561.23
29-12-2024	POS/871014/FLIPKART INDIA/CARD **9669	POS46776300	DR	1,745.00		371,816.23
29-12-2024	UPI/518631536/EATSURE/eatsure@hdfcbank	UPI960203078	DR	746.00		371,070.23
29-12-2024	UPI/370353449/OLA/ola@ybl	UPI676554046	DR	107.00		370,963.23
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT376326	CR		1,947.56	372,910.79
01-01-2025	UPI/935324941/INDANE GAS CBE/indane@ybl	UPI858475396	DR	869.00		372,041.79
02-01-2025	POS/540698/AMAZON INDIA/CARD **7187	POS42797700	DR	1,714.00		370,327.79
02-01-2025	UPI/125283208/ZOMATO/zomato@hdfcbank	UPI241706470	DR	791.00		369,536.79
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44746751	NET330846	DR	799.00		368,737.79
03-01-2025	UPI/172194302/ZOMATO/zomato@hdfcbank	UPI781859217	DR	343.00		368,394.79
03-01-2025	UPI/440252849/OLA/ola@ybl	UPI703253672	DR	387.00		368,007.79
04-01-2025	POS/521800/FLIPKART INDIA/CARD **7320	POS45587035	DR	328.00		367,679.79
04-01-2025	POS/209235/SHREE ANANDHAAS/CARD **4241	POS74325589	DR	1,353.00		366,326.79
05-01-2025	UPI/470430814/EATSURE/eatsure@hdfcbank	UPI787366463	DR	663.00		365,663.79
06-01-2025	SIP/AXISMUTUALFUND/SIP962156/MUTUAL FUND	MF6571263	DR	3,906.00		361,757.79
06-01-2025	UPI/345382485/ZOMATO/zomato@hdfcbank	UPI422874459	DR	761.00		360,996.79
08-01-2025	NEFT/263094/HEALTH INSURANCE/PREMIUM	INS54136885	DR	37,533.00		323,463.79
09-01-2025	POS/601949/FLIPKART INDIA/CARD **9505	POS90060154	DR	1,813.00		321,650.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	UPI/773551731/EATSURE/eatsure@hdfcbank	UPI404707624	DR	693.00		320,957.79
11-01-2025	UPI/980744755/SWIGGY/swiggy@hdfcbank	UPI475532978	DR	794.00		320,163.79
11-01-2025	POS/200505/A2B ADYAR ANANDA BHAVAN/CARD **8367	POS67895565	DR	586.00		319,577.79
11-01-2025	POS/875924/BHARAT PETROLEUM CBE/CARD **2171	FUEL38224345	DR	1,664.00		317,913.79
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8248112740	ELEC537819	DR	1,120.00		316,793.79
12-01-2025	UPI/121717737/SWIGGY/swiggy@hdfcbank	UPI247844347	DR	229.00		316,564.79
12-01-2025	ATM/CASH WDL/S1IO6578/IOB ATM GANDHIPURAM	ATM68583150	DR	5,000.00		311,564.79
13-01-2025	POS/153245/BHARAT PETROLEUM CBE/CARD **1539	FUEL28865677	DR	2,506.00		309,058.79
15-01-2025	POS/966274/ANNAPOORNA CBE/CARD **2180	POS68008796	DR	248.00		308,810.79
15-01-2025	ATM/CASH WDL/S1AX5720/AXIS ATM SUNGAM	ATM14699168	DR	2,000.00		306,810.79
15-01-2025	UPI/574321958/RAPIDO/rapido@ybl	UPI219298542	DR	335.00		306,475.79
16-01-2025	UPI/261172458/UBER/uber@ybl	UPI221381223	DR	274.00		306,201.79
16-01-2025	UPI/877057730/UBER/uber@ybl	UPI553105007	DR	302.00		305,899.79
19-01-2025	UPI/695600017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355892690	DR	1,163.00		304,736.79
21-01-2025	POS/270743/SHELL TRICHY ROAD/CARD **3130	FUEL39425607	DR	2,229.00		302,507.79
23-01-2025	UPI/881222600/VI RECHARGE/vi@paytm	UPI904957876	DR	299.00		302,208.79
24-01-2025	UPI/681617889/ZOMATO/zomato@hdfcbank	UPI725371254	DR	268.00		301,940.79
25-01-2025	POS/944361/BHARAT PETROLEUM CBE/CARD **7558	FUEL54227825	DR	1,619.00		300,321.79
25-01-2025	UPI/313271230/OLA/ola@ybl	UPI200357845	DR	275.00		300,046.79
26-01-2025	UPI/265920028/SWIGGY/swiggy@hdfcbank	UPI684788049	DR	308.00		299,738.79
26-01-2025	UPI/284335861/RAPIDO/rapido@ybl	UPI180601945	DR	124.00		299,614.79
27-01-2025	POS/367247/INDIAN OIL GANDHIPURAM/CARD **1917	FUEL87582407	DR	2,152.00		297,462.79
27-01-2025	UPI/490522407/RAPIDO/rapido@ybl	UPI270536300	DR	360.00		297,102.79
28-01-2025	POS/116728/MEESHO INDIA/CARD **8791	POS87602241	DR	2,568.00		294,534.79
28-01-2025	POS/562159/ANNAPOORNA CBE/CARD **6098	POS74393061	DR	620.00		293,914.79
28-01-2025	UPI/537595773/OLA/ola@ybl	UPI586354411	DR	326.00		293,588.79
29-01-2025	POS/464610/AMAZON INDIA/CARD **1494	POS63050411	DR	2,340.00		291,248.79
29-01-2025	UPI/881818461/NILGIRIS CBE/nilgiriscbe@upi	UPI609489237	DR	2,525.00		288,723.79
29-01-2025	ATM/CASH WDL/S1IO3761/IOB ATM AVINASHI ROAD	ATM51963670	DR	2,000.00		286,723.79
01-02-2025	NEFT-777044-HDFC BANK LTD-SALARY JAN	NEFT14255942	CR		82,467.22	369,191.01
01-02-2025	SIP/AXISMUTUALFUND/SIP956648/MUTUAL FUND	MF7919858	DR	3,906.00		365,285.01
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91225346	NET654421	DR	999.00		364,286.01
01-02-2025	POS/703023/A2B ADYAR ANANDA BHAVAN/CARD **3157	POS63308770	DR	673.00		363,613.01
01-02-2025	UPI/670597359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624795565	DR	317.00		363,296.01
03-02-2025	POS/444469/HP PETROL RS PURAM/CARD **7954	FUEL97817772	DR	2,370.00		360,926.01
05-02-2025	POS/990097/MYNTRA INDIA/CARD **3794	POS48926758	DR	2,339.00		358,587.01
07-02-2025	POS/889681/MEESHO INDIA/CARD **6171	POS55259065	DR	2,410.00		356,177.01
07-02-2025	ATM/CASH WDL/S1AX9407/AXIS ATM SARAVANAMPATTI	ATM44720283	DR	2,000.00		354,177.01
08-02-2025	UPI/358867542/MORE SUPERMARKET/moresupermarket@upi	UPI334827260	DR	3,038.00		351,139.01
08-02-2025	UPI/711010619/DMART COIMBATORE/dmartcoimbatore@upi	UPI428598982	DR	2,908.00		348,231.01
08-02-2025	ATM/CASH WDL/S1AX3659/AXIS ATM RACE COURSE	ATM17191926	DR	5,000.00		343,231.01
09-02-2025	POS/805133/A2B ADYAR ANANDA BHAVAN/CARD **7753	POS77707259	DR	1,238.00		341,993.01
09-02-2025	ATM/CASH WDL/S1HD8708/HDFC ATM VADAVALLI	ATM14311808	DR	10,000.00		331,993.01
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3559335897	ELEC262845	DR	1,234.00		330,759.01
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB45310984	SUB774710	DR	199.00		330,560.01
12-02-2025	POS/825115/INDIAN OIL AVINASHI RD/CARD **6113	FUEL63217387	DR	2,839.00		327,721.01
12-02-2025	ATM/CASH WDL/S1CA5206/CANARA ATM VADAVALLI	ATM78293769	DR	10,000.00		317,721.01
12-02-2025	UPI/742675539/RECEIVED FROM/friend@upi	UPI529378581	CR		5,851.00	323,572.01
13-02-2025	UPI/526224751/SWIGGY/swiggy@hdfcbank	UPI480365381	DR	666.00		322,906.01
13-02-2025	UPI/753642467/OLA/ola@ybl	UPI809148401	DR	114.00		322,792.01
14-02-2025	UPI/766091258/SWIGGY/swiggy@hdfcbank	UPI895156627	DR	684.00		322,108.01
14-02-2025	UPI/951965260/ZOMATO/zomato@hdfcbank	UPI623693693	DR	576.00		321,532.01
15-02-2025	UPI/942643281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118749021	DR	3,462.00		318,070.01
15-02-2025	UPI/520867335/EATSURE/eatsure@hdfcbank	UPI573533946	DR	438.00		317,632.01
17-02-2025	UPI/293783817/SWIGGY/swiggy@hdfcbank	UPI723561640	DR	564.00		317,068.01
19-02-2025	UPI/219459851/JIO RECHARGE/jio@paytm	UPI450864645	DR	699.00		316,369.01
19-02-2025	POS/701164/AMAZON INDIA/CARD **4826	POS21125398	DR	439.00		315,930.01
19-02-2025	POS/707686/FLIPKART INDIA/CARD **6934	POS79045915	DR	2,523.00		313,407.01
19-02-2025	POS/577471/INDIAN OIL GANDHIPURAM/CARD **7365	FUEL96284579	DR	805.00		312,602.01
21-02-2025	ATM/CASH WDL/S1AX9517/AXIS ATM SAIBABA COLONY	ATM52984166	DR	2,000.00		310,602.01
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9835/PAYMENT	CC16331893	DR	4,945.85		305,656.16
23-02-2025	UPI/992395660/RAPIDO/rapido@ybl	UPI511348985	DR	166.00		305,490.16
24-02-2025	POS/384974/FLIPKART INDIA/CARD **1577	POS74042601	DR	2,272.00		303,218.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-02-2025	UPI/857692182/ZOMATO/zomato@hdfcbank	UPI175795853	DR	623.00		302,595.16
26-02-2025	ATM/CASH WDL/S1CA9008/CANARA ATM TOWN HALL	ATM83214721	DR	5,000.00		297,595.16
28-02-2025	POS/615931/SREE ANNAPOORNA/CARD **5106	POS87107048	DR	341.00		297,254.16
01-03-2025	NEFT-741614-HDFC BANK LTD-SALARY FEB	NEFT54181343	CR		83,299.32	380,553.48
02-03-2025	UPI/601925826/RAPIDO/rapido@ybl	UPI698326391	DR	252.00		380,301.48
02-03-2025	UPI/740643701/OLA/ola@ybl	UPI651795966	DR	293.00		380,008.48
02-03-2025	UPI/551292595/NETMEDS CBE/netmedscbe@ybl	UPI139418833	DR	972.00		379,036.48
03-03-2025	POS/291688/AMAZON INDIA/CARD **8817	POS58963519	DR	1,232.00		377,804.48
03-03-2025	ATM/CASH WDL/S1IO2644/IOB ATM VADAVALLI	ATM39015908	DR	5,000.00		372,804.48
04-03-2025	UPI/848768689/ZOMATO/zomato@hdfcbank	UPI344388064	DR	490.00		372,314.48
05-03-2025	UPI/425042488/ZOMATO/zomato@hdfcbank	UPI140164830	DR	799.00		371,515.48
06-03-2025	ATM/CASH WDL/S1AX7546/AXIS ATM TOWN HALL	ATM88902352	DR	1,000.00		370,515.48
07-03-2025	UPI/255918955/NETMEDS CBE/netmedscbe@ybl	UPI742571244	DR	178.00		370,337.48
08-03-2025	SIP/AXISMUTUALFUND/SIP335564/MUTUAL FUND	MF9552175	DR	3,906.00		366,431.48
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24159827	NET124027	DR	799.00		365,632.48
09-03-2025	UPI/492585268/ZOMATO/zomato@hdfcbank	UPI504281830	DR	471.00		365,161.48
10-03-2025	POS/692466/AJO INDIA/CARD **9657	POS20178164	DR	2,318.00		362,843.48
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7027558429	ELEC855221	DR	2,458.00		360,385.48
12-03-2025	ATM/CASH WDL/S1AX7944/AXIS ATM TRICHY ROAD	ATM21545580	DR	2,000.00		358,385.48
16-03-2025	UPI/113765419/RAPIDO/rapido@ybl	UPI371014399	DR	219.00		358,166.48
17-03-2025	UPI/654238399/RAPIDO/rapido@ybl	UPI480688845	DR	275.00		357,891.48
18-03-2025	UPI/872007420/ZOMATO/zomato@hdfcbank	UPI421705959	DR	540.00		357,351.48
19-03-2025	UPI/376057975/SWIGGY/swiggy@hdfcbank	UPI169905365	DR	192.00		357,159.48
19-03-2025	UPI/749274171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481222223	DR	832.00		356,327.48
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4539/PAYMENT	CC75953977	DR	4,593.60		351,733.88
21-03-2025	POS/706344/AJO INDIA/CARD **8268	POS75677465	DR	1,488.00		350,245.88
21-03-2025	UPI/181156102/EATSURE/eatsure@hdfcbank	UPI903820904	DR	369.00		349,876.88
22-03-2025	UPI/437078777/AIRTEL RECHARGE/airtel@paytm	UPI839175521	DR	399.00		349,477.88
22-03-2025	POS/642782/MEESHO INDIA/CARD **4785	POS88000943	DR	1,232.00		348,245.88
24-03-2025	UPI/832993531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152106199	DR	1,266.00		346,979.88
25-03-2025	ATM/CASH WDL/S1AX2409/AXIS ATM HOPES COLLEGE	ATM34279867	DR	1,000.00		345,979.88
25-03-2025	UPI/618727286/UBER/uber@ybl	UPI774639970	DR	143.00		345,836.88
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675196	DR	17.70		345,819.18
28-03-2025	UPI/729728405/ZOMATO/zomato@hdfcbank	UPI747039682	DR	706.00		345,113.18
28-03-2025	UPI/646977772/SWIGGY/swiggy@hdfcbank	UPI331107280	DR	603.00		344,510.18
29-03-2025	NEFT-549508-HDFC BANK LTD-SALARY MAR	NEFT31062202	CR		83,212.64	427,722.82
29-03-2025	UPI/230847772/BOOKMYSHOW/bms@axisbank	UPI751032238	DR	607.00		427,115.82
30-03-2025	UPI/917848214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677655811	DR	3,561.00		423,554.82
30-03-2025	UPI/276863500/EATSURE/eatsure@hdfcbank	UPI916976310	DR	640.00		422,914.82
30-03-2025	UPI/558489493/RAPIDO/rapido@ybl	UPI316743484	DR	107.00		422,807.82
31-03-2025	UPI/492892127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694398409	DR	1,435.00		421,372.82
31-03-2025	POS/361735/SREE ANNAPOORNA/CARD **9010	POS33467256	DR	405.00		420,967.82
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT143439	CR		2,403.64	423,371.46
01-04-2025	POS/301581/MEESHO INDIA/CARD **4602	POS70908701	DR	1,213.00		422,158.46
01-04-2025	POS/498345/HOTEL ANNAPOORNA/CARD **6161	POS91295701	DR	490.00		421,668.46
02-04-2025	POS/888628/INDIAN OIL AVINASHI RD/CARD **8831	FUEL21428215	DR	3,124.00		418,544.46
03-04-2025	NEFT-120599-HDFC BANK LTD-BONUS FY2024-2025	NEFT53760739	CR		36,867.97	455,412.43
03-04-2025	UPI/420543037/BOOKMYSHOW/bms@axisbank	UPI644085006	DR	689.00		454,723.43
04-04-2025	UPI/830828270/SWIGGY/swiggy@hdfcbank	UPI790484195	DR	482.00		454,241.43
04-04-2025	POS/947773/A2B ADYAR ANANDA BHAVAN/CARD **6630	POS69404797	DR	1,237.00		453,004.43
05-04-2025	UPI/327224575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415847691	DR	1,883.00		451,121.43
05-04-2025	POS/537598/INDIAN OIL AVINASHI RD/CARD **6981	FUEL30169734	DR	3,212.00		447,909.43
05-04-2025	UPI/111591919/UBER/uber@ybl	UPI915930043	DR	379.00		447,530.43
06-04-2025	UPI/977962433/EATSURE/eatsure@hdfcbank	UPI713341823	DR	185.00		447,345.43
06-04-2025	UPI/501695713/SWIGGY/swiggy@hdfcbank	UPI338010758	DR	628.00		446,717.43
06-04-2025	NEFT/448160/FAMILY SUPPORT/TRANSFER	NEFT58559741	DR	24,410.00		422,307.43
07-04-2025	UPI/711620360/EATSURE/eatsure@hdfcbank	UPI659640232	DR	429.00		421,878.43
08-04-2025	POS/430980/AJO INDIA/CARD **6444	POS77394007	DR	1,073.00		420,805.43
08-04-2025	UPI/203577013/SWIGGY/swiggy@hdfcbank	UPI844796593	DR	632.00		420,173.43
09-04-2025	SIP/AXISMUTUALFUND/SIP231980/MUTUAL FUND	MF4700238	DR	3,906.00		416,267.43
09-04-2025	ATM/CASH WDL/S1IO8580/IOB ATM AVINASHI ROAD	ATM84397859	DR	2,000.00		414,267.43
10-04-2025	POS/985687/HP PETROL RS PURAM/CARD **5790	FUEL54850013	DR	2,647.00		411,620.43
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5364810949	ELEC175686	DR	2,459.00		409,161.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/803714062/DMART COIMBATORE/dmartcoimbatore@upi	UPI132951539	DR	3,128.00		406,033.43
14-04-2025	UPI/442164320/RAPIDO/rapido@ybl	UPI985419391	DR	223.00		405,810.43
17-04-2025	UPI/700839044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394312440	DR	2,941.00		402,869.43
18-04-2025	POS/352468/AMAZON INDIA/CARD **8239	POS17477028	DR	2,485.00		400,384.43
19-04-2025	UPI/317561774/VI RECHARGE/vi@paytm	UPI691520771	DR	449.00		399,935.43
19-04-2025	POS/555693/SHELL TRICHY ROAD/CARD **4923	FUEL13515909	DR	1,574.00		398,361.43
20-04-2025	UPI/919682670/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501570606	DR	1,443.00		396,918.43
21-04-2025	UPI/108966301/MEDPLUS CBE/medpluscbe@ybl	UPI993227002	DR	358.00		396,560.43
22-04-2025	POS/818689/A2B ADYAR ANANDA BHAVAN/CARD **8089	POS71422734	DR	790.00		395,770.43
22-04-2025	ATM/CASH WDL/S1AX6248/AXIS ATM VADAVALLI	ATM12648270	DR	10,000.00		385,770.43
22-04-2025	UPI/197350945/UBER/uber@ybl	UPI149696045	DR	160.00		385,610.43
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7180/PAYMENT	CC98626638	DR	4,396.17		381,214.26
23-04-2025	UPI/815793341/UBER/uber@ybl	UPI506399169	DR	258.00		380,956.26
23-04-2025	UPI/637269771/NETMEDS CBE/netmedscbe@ybl	UPI744429233	DR	242.00		380,714.26
27-04-2025	UPI/679155247/INDANE GAS CBE/indane@ybl	UPI828055670	DR	1,054.00		379,660.26
27-04-2025	POS/841456/KOVAI BIRIYANI/CARD **5043	POS48052058	DR	926.00		378,734.26
27-04-2025	ATM/CASH WDL/S1AX1531/AXIS ATM RS PURAM	ATM65767529	DR	1,000.00		377,734.26
28-04-2025	ATM/CASH WDL/S1AX9744/AXIS ATM HOPES COLLEGE	ATM45165537	DR	10,000.00		367,734.26
30-04-2025	NEFT-367910-HDFC BANK LTD-SALARY APR	NEFT41693964	CR		85,218.00	452,952.26
30-04-2025	ATM/CASH WDL/S1AX7660/AXIS ATM TOWN HALL	ATM63314693	DR	3,000.00		449,952.26
01-05-2025	SIP/AXISMUTUALFUND/SIP276590/MUTUAL FUND	MF4901388	DR	3,906.00		446,046.26
01-05-2025	POS/517064/FLIPKART INDIA/CARD **8546	POS65868423	DR	525.00		445,521.26
01-05-2025	UPI/185190745/EATSURE/eatsure@hdfcbank	UPI471686022	DR	317.00		445,204.26
01-05-2025	UPI/959575730/RAPIDO/rapido@ybl	UPI571923104	DR	80.00		445,124.26
02-05-2025	UPI/260293207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381609222	DR	3,174.00		441,950.26
03-05-2025	ATM/CASH WDL/S1AX6393/AXIS ATM METTUPALAYAM ROAD	ATM64826609	DR	2,000.00		439,950.26
07-05-2025	NEFT/310333/FAMILY SUPPORT/TRANSFER	NEFT97742519	DR	16,256.00		423,694.26
08-05-2025	UPI/489904631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700553488	DR	1,425.00		422,269.26
09-05-2025	UPI/530643089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268836751	DR	3,487.00		418,782.26
10-05-2025	UPI/826831398/SWIGGY/swiggy@hdfcbank	UPI485640273	DR	662.00		418,120.26
10-05-2025	ATM/CASH WDL/S1HD9944/HDFC ATM THUDIYALUR	ATM52179326	DR	3,000.00		415,120.26
10-05-2025	UPI/160653911/UBER/uber@ybl	UPI182550395	DR	96.00		415,024.26
12-05-2025	UPI/871111101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276480079	DR	1,583.00		413,441.26
12-05-2025	POS/217803/A2B ADYAR ANANDA BHAVAN/CARD **7797	POS58510021	DR	1,141.00		412,300.26
12-05-2025	UPI/655102700/UBER/uber@ybl	UPI529670329	DR	229.00		412,071.26
13-05-2025	ATM/CASH WDL/S1AX5206/AXIS ATM GANDHIPURAM	ATM73982085	DR	2,000.00		410,071.26
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6601676956	ELEC113122	DR	2,188.00		407,883.26
14-05-2025	ACH/DEBIT/HOTSTAR/SUB70804096	SUB328536	DR	149.00		407,734.26
15-05-2025	UPI/649899678/JIO RECHARGE/jio@paytm	UPI625476565	DR	299.00		407,435.26
15-05-2025	POS/171267/JUNIOR KUPPANNA/CARD **1851	POS16712500	DR	547.00		406,888.26
17-05-2025	UPI/285635100/INDANE GAS CBE/indane@ybl	UPI194519099	DR	1,012.00		405,876.26
18-05-2025	UPI/500786464/UBER/uber@ybl	UPI982758570	DR	392.00		405,484.26
19-05-2025	UPI/500274997/SWIGGY/swiggy@hdfcbank	UPI855373616	DR	268.00		405,216.26
20-05-2025	POS/736118/ANNAPOORNA CBE/CARD **4122	POS76547669	DR	1,181.00		404,035.26
21-05-2025	ATM/CASH WDL/S1AX8402/AXIS ATM GANDHIPURAM	ATM12219487	DR	2,000.00		402,035.26
21-05-2025	UPI/342247592/RAPIDO/rapido@ybl	UPI689520065	DR	287.00		401,748.26
22-05-2025	POS/282596/KOVAI BIRIYANI/CARD **7866	POS78507311	DR	735.00		401,013.26
22-05-2025	ATM/CASH WDL/S1IO1243/IOB ATM RS PURAM	ATM95013479	DR	10,000.00		391,013.26
23-05-2025	ATM/CASH WDL/S1AX4568/AXIS ATM SINGANALLUR	ATM65412392	DR	2,000.00		389,013.26
27-05-2025	POS/720706/MYNTRA INDIA/CARD **7421	POS44857962	DR	2,622.00		386,391.26
27-05-2025	UPI/618724920/SWIGGY/swiggy@hdfcbank	UPI243442047	DR	553.00		385,838.26
28-05-2025	NEFT-733998-HDFC BANK LTD-SALARY MAY	NEFT92096082	CR		85,049.06	470,887.32
29-05-2025	UPI/213847341/OLA/ola@ybl	UPI851552150	DR	280.00		470,607.32
01-06-2025	UPI/253917630/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888850020	DR	3,202.00		467,405.32
02-06-2025	SIP/AXISMUTUALFUND/SIP411672/MUTUAL FUND	MF1768198	DR	3,906.00		463,499.32
02-06-2025	POS/194572/AMAZON INDIA/CARD **6629	POS45214363	DR	2,122.00		461,377.32
02-06-2025	UPI/671722018/UBER/uber@ybl	UPI788747011	DR	258.00		461,119.32
06-06-2025	ATM/CASH WDL/S1AX5862/AXIS ATM UKKADAM	ATM91750845	DR	2,000.00		459,119.32
07-06-2025	ACH/DEBIT/HOTSTAR/SUB69148922	SUB836646	DR	149.00		458,970.32
08-06-2025	UPI/991327979/ZOMATO/zomato@hdfcbank	UPI190071080	DR	342.00		458,628.32
08-06-2025	UPI/822986696/BOOKMYSHOW/bms@axisbank	UPI201638300	DR	994.00		457,634.32
09-06-2025	UPI/244865147/INDANE GAS CBE/indane@ybl	UPI426091838	DR	1,031.00		456,603.32
09-06-2025	UPI/545311484/SWIGGY/swiggy@hdfcbank	UPI128178737	DR	344.00		456,259.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23122022	NET861721	DR	799.00		455,460.32
10-06-2025	ATM/CASH WDL/S1AX8595/AXIS ATM PEELAMEDU	ATM10897235	DR	3,000.00		452,460.32
11-06-2025	POS/188895/FLIPKART INDIA/CARD **5013	POS44516217	DR	6,517.00		445,943.32
13-06-2025	UPI/793936717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798926926	DR	2,436.00		443,507.32
13-06-2025	POS/241630/SREE ANNAPOORNA/CARD **7704	POS60620561	DR	1,070.00		442,437.32
13-06-2025	UPI/525342101/RAPIDO/rapido@ybl	UPI187819373	DR	283.00		442,154.32
14-06-2025	UPI/404736033/EATSURE/eatsure@hdfcbank	UPI701171472	DR	398.00		441,756.32
15-06-2025	ATM/CASH WDL/S1IC7098/CICI ATM SAIBABA COLONY	ATM52656348	DR	2,000.00		439,756.32
16-06-2025	UPI/373654314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774987723	DR	2,299.00		437,457.32
16-06-2025	UPI/689501174/EATSURE/eatsure@hdfcbank	UPI864084230	DR	157.00		437,300.32
17-06-2025	POS/395423/AMAZON INDIA/CARD **6040	POS22436407	DR	778.00		436,522.32
17-06-2025	UPI/297553467/UBER/uber@ybl	UPI263827689	DR	90.00		436,432.32
18-06-2025	POS/341469/AJO INDIA/CARD **5209	POS21651269	DR	2,495.00		433,937.32
18-06-2025	POS/564243/JUNIOR KUPPANNA/CARD **6756	POS19289454	DR	648.00		433,289.32
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6886177009	ELEC160497	DR	2,456.00		430,833.32
20-06-2025	POS/528482/MYNTRA INDIA/CARD **9113	POS44871771	DR	2,255.00		428,578.32
21-06-2025	UPI/954614319/ZOMATO/zomato@hdfcbank	UPI291416623	DR	678.00		427,900.32
21-06-2025	UPI/517356429/EATSURE/eatsure@hdfcbank	UPI711833023	DR	693.00		427,207.32
22-06-2025	UPI/100616176/OLA/ola@ybl	UPI632839332	DR	143.00		427,064.32
23-06-2025	UPI/870914330/JIO RECHARGE/jio@paytm	UPI757200001	DR	699.00		426,365.32
23-06-2025	POS/858397/AJO INDIA/CARD **1274	POS18783491	DR	2,595.00		423,770.32
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6606/PAYMENT	CC63856375	DR	5,769.44		418,000.88
24-06-2025	UPI/113465717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136495824	DR	3,585.00		414,415.88
24-06-2025	UPI/387196215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497971427	DR	3,286.00		411,129.88
25-06-2025	UPI/754325905/ZOMATO/zomato@hdfcbank	UPI555170406	DR	374.00		410,755.88
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104266	DR	17.70		410,738.18
28-06-2025	POS/364307/MEESHO INDIA/CARD **5955	POS84108161	DR	2,551.00		408,187.18
28-06-2025	UPI/895181468/EATSURE/eatsure@hdfcbank	UPI363441967	DR	385.00		407,802.18
29-06-2025	NEFT-837928-HDFC BANK LTD-SALARY JUN	NEFT25758743	CR		83,999.80	491,801.98
29-06-2025	UPI/585647777/ZOMATO/zomato@hdfcbank	UPI414386754	DR	152.00		491,649.98
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT116533	CR		2,581.16	494,231.14
01-07-2025	POS/545984/MEESHO INDIA/CARD **8960	POS51689819	DR	1,544.00		492,687.14
04-07-2025	UPI/329372772/ZOMATO/zomato@hdfcbank	UPI931912035	DR	505.00		492,182.14
04-07-2025	UPI/380405128/ZOMATO/zomato@hdfcbank	UPI869036692	DR	666.00		491,516.14
05-07-2025	SIP/AXISMUTUALFUND/SIP422482/MUTUAL FUND	MF6745312	DR	3,906.00		487,610.14
05-07-2025	UPI/946465004/UBER/uber@ybl	UPI979155826	DR	392.00		487,218.14
06-07-2025	POS/515566/JUNIOR KUPPANNA/CARD **3615	POS82439375	DR	885.00		486,333.14
06-07-2025	ATM/CASH WDL/S1AX2877/AXIS ATM VADAVALLI	ATM16465122	DR	5,000.00		481,333.14
08-07-2025	UPI/992258344/UBER/uber@ybl	UPI739136478	DR	325.00		481,008.14
08-07-2025	UPI/759136290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295324907	DR	168.00		480,840.14
09-07-2025	ATM/CASH WDL/S1AX7472/AXIS ATM SINGANALLUR	ATM93127327	DR	10,000.00		470,840.14
09-07-2025	UPI/110820882/RAPIDO/rapido@ybl	UPI777013738	DR	91.00		470,749.14
10-07-2025	UPI/722306232/OLA/ola@ybl	UPI317343223	DR	321.00		470,428.14
10-07-2025	NEFT/257561/FAMILY SUPPORT/TRANSFER	NEFT74502488	DR	12,716.00		457,712.14
13-07-2025	POS/417475/BHARAT PETROLEUM CBE/CARD **8472	FUEL92055285	DR	2,613.00		455,099.14
13-07-2025	ATM/CASH WDL/S1AX5367/AXIS ATM AVINASHI ROAD	ATM97762349	DR	2,000.00		453,099.14
13-07-2025	UPI/801512845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873429701	DR	564.00		452,535.14
14-07-2025	UPI/796934763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716464842	DR	2,638.00		449,897.14
14-07-2025	POS/405691/INDIAN OIL AVINASHI RD/CARD **7054	FUEL46162556	DR	2,387.00		447,510.14
15-07-2025	UPI/950797678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429923484	DR	1,178.00		446,332.14
15-07-2025	UPI/657443516/ZOMATO/zomato@hdfcbank	UPI765579921	DR	243.00		446,089.14
15-07-2025	UPI/691662143/ZOMATO/zomato@hdfcbank	UPI799884657	DR	300.00		445,789.14
15-07-2025	POS/630670/SHELL TRICHY ROAD/CARD **3743	FUEL54828818	DR	1,668.00		444,121.14
15-07-2025	ACH/DEBIT/HOTSTAR/SUB48901007	SUB851157	DR	149.00		443,972.14
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6035880646	ELEC265520	DR	1,020.00		442,952.14
18-07-2025	POS/498090/MEESHO INDIA/CARD **9786	POS94494314	DR	1,360.00		441,592.14
18-07-2025	UPI/815985109/UBER/uber@ybl	UPI124396605	DR	89.00		441,503.14
19-07-2025	UPI/123932387/JIO RECHARGE/jio@paytm	UPI647031048	DR	699.00		440,804.14
19-07-2025	ATM/CASH WDL/S1AX2872/AXIS ATM VADAVALLI	ATM72778559	DR	1,000.00		439,804.14
20-07-2025	POS/232629/MEESHO INDIA/CARD **1362	POS58389944	DR	971.00		438,833.14
24-07-2025	UPI/155112522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876131714	DR	2,552.00		436,281.14
24-07-2025	UPI/957264999/ZOMATO/zomato@hdfcbank	UPI931342360	DR	676.00		435,605.14
24-07-2025	UPI/854747682/SWIGGY/swiggy@hdfcbank	UPI932727182	DR	438.00		435,167.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/408015265/ZOMATO/zomato@hdfcbank	UPI626722091	DR	176.00		434,991.14
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6482/PAYMENT	CC24497238	DR	5,073.81		429,917.33
25-07-2025	POS/518287/MEESHO INDIA/CARD **4308	POS60464501	DR	16,375.00		413,542.33
25-07-2025	POS/336110/MEESHO INDIA/CARD **5811	POS68831091	DR	612.00		412,930.33
25-07-2025	UPI/402510389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520124506	DR	1,381.00		411,549.33
25-07-2025	POS/210732/A2B ADYAR ANANDA BHAVAN/CARD **3828	POS10148368	DR	975.00		410,574.33
25-07-2025	UPI/664965519/BOOKMYSHOW/bms@axisbank	UPI161734825	DR	733.00		409,841.33
27-07-2025	POS/310444/INDIAN OIL GANDHIPURAM/CARD **3016	FUEL89212332	DR	1,265.00		408,576.33
27-07-2025	UPI/740877604/OLA/ola@ybl	UPI223968011	DR	248.00		408,328.33
28-07-2025	NEFT-615202-HDFC BANK LTD-SALARY JUL	NEFT38587676	CR		82,436.60	490,764.93
28-07-2025	POS/774975/AJO INDIA/CARD **6463	POS98462497	DR	1,572.00		489,192.93
28-07-2025	UPI/586625667/ZOMATO/zomato@hdfcbank	UPI714972673	DR	305.00		488,887.93
28-07-2025	POS/822228/HOTEL ANNAPOORNA/CARD **6133	POS22522333	DR	694.00		488,193.93
30-07-2025	UPI/192768657/ZOMATO/zomato@hdfcbank	UPI150148509	DR	269.00		487,924.93
31-07-2025	UPI/831632575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130406913	DR	991.00		486,933.93
01-08-2025	POS/494744/SHREE ANANDHAAS/CARD **3052	POS80558245	DR	953.00		485,980.93
02-08-2025	UPI/790397188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834875308	DR	2,294.00		483,686.93
02-08-2025	POS/834439/A2B ADYAR ANANDA BHAVAN/CARD **2259	POS54992608	DR	583.00		483,103.93
02-08-2025	ATM/CASH WDL/S1AX7971/AXIS ATM SUNGAM	ATM94399979	DR	10,000.00		473,103.93
02-08-2025	ACH/DEBIT/AMAZON PRIME/SUB27299020	SUB689873	DR	499.00		472,604.93
04-08-2025	POS/856859/SHREE ANANDHAAS/CARD **5740	POS60422905	DR	1,006.00		471,598.93
05-08-2025	SIP/AXISMUTUALFUND/SIP214506/MUTUAL FUND	MF3220126	DR	3,906.00		467,692.93
05-08-2025	POS/266468/AMAZON INDIA/CARD **4018	POS52996253	DR	309.00		467,383.93
06-08-2025	ATM/CASH WDL/S1AX8852/AXIS ATM RS PURAM	ATM76922668	DR	5,000.00		462,383.93
06-08-2025	ATM/CASH WDL/S1AX4297/AXIS ATM GANDHIPURAM	ATM98606356	DR	5,000.00		457,383.93
07-08-2025	UPI/534278474/EATSURE/eatsure@hdfcbank	UPI508542227	DR	636.00		456,747.93
07-08-2025	UPI/564958086/EATSURE/eatsure@hdfcbank	UPI226086080	DR	333.00		456,414.93
07-08-2025	UPI/546421556/SWIGGY/swiggy@hdfcbank	UPI542676025	DR	374.00		456,040.93
07-08-2025	UPI/599664078/RAPIDO/rapido@ybl	UPI999772534	DR	280.00		455,760.93
07-08-2025	NEFT/560223/FAMILY SUPPORT/TRANSFER	NEFT92822840	DR	13,152.00		442,608.93
07-08-2025	UPI/159760312/MEDPLUS CBE/medpluscbe@ybl	UPI208266740	DR	884.00		441,724.93
08-08-2025	UPI/299529000/ZOMATO/zomato@hdfcbank	UPI268552987	DR	360.00		441,364.93
08-08-2025	UPI/110316582/OLA/ola@ybl	UPI323624298	DR	204.00		441,160.93
09-08-2025	UPI/749364613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836970855	DR	1,909.00		439,251.93
10-08-2025	POS/941827/MYNTRA INDIA/CARD **7336	POS68428337	DR	2,280.00		436,971.93
12-08-2025	UPI/156320537/EATSURE/eatsure@hdfcbank	UPI249416411	DR	681.00		436,290.93
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4510431649	ELEC848348	DR	1,072.00		435,218.93
14-08-2025	UPI/266981448/OLA/ola@ybl	UPI272873216	DR	219.00		434,999.93
17-08-2025	POS/999374/AMAZON INDIA/CARD **9451	POS21874079	DR	1,794.00		433,205.93
17-08-2025	POS/642477/ANNAPOORNA CBE/CARD **5879	POS83800117	DR	1,229.00		431,976.93
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2999/PAYMENT	CC66541876	DR	6,752.64		425,224.29
19-08-2025	POS/203338/MEESHO INDIA/CARD **7784	POS19894107	DR	19,611.00		405,613.29
20-08-2025	UPI/597167721/MEDPLUS CBE/medpluscbe@ybl	UPI901990823	DR	667.00		404,946.29
21-08-2025	POS/105656/AJO INDIA/CARD **1330	POS55151362	DR	1,388.00		403,558.29
21-08-2025	UPI/768699416/SWIGGY/swiggy@hdfcbank	UPI498945412	DR	800.00		402,758.29
22-08-2025	ATM/CASH WDL/S1AX9411/AXIS ATM RS PURAM	ATM49543898	DR	2,000.00		400,758.29
23-08-2025	UPI/656102573/JIO RECHARGE/jio@paytm	UPI403853959	DR	399.00		400,359.29
24-08-2025	UPI/230356952/ZOMATO/zomato@hdfcbank	UPI830485891	DR	439.00		399,920.29
24-08-2025	UPI/686851211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288812582	DR	643.00		399,277.29
27-08-2025	ATM/CASH WDL/S1AX7378/AXIS ATM KALAPATTI	ATM33108453	DR	3,000.00		396,277.29
27-08-2025	ATM/CASH WDL/S1AX9732/AXIS ATM RACE COURSE	ATM60804573	DR	3,000.00		393,277.29
27-08-2025	UPI/177091217/RAPIDO/rapido@ybl	UPI824286533	DR	321.00		392,956.29
28-08-2025	NEFT-737553-HDFC BANK LTD-SALARY AUG	NEFT42729415	CR		86,900.22	479,856.51
28-08-2025	UPI/143253656/ZOMATO/zomato@hdfcbank	UPI792685312	DR	362.00		479,494.51
30-08-2025	POS/257069/AMAZON INDIA/CARD **9822	POS21100649	DR	2,502.00		476,992.51
30-08-2025	UPI/998260618/EATSURE/eatsure@hdfcbank	UPI541467138	DR	490.00		476,502.51
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18026495	NET218028	DR	1,199.00		475,303.51
03-09-2025	UPI/568213261/ZOMATO/zomato@hdfcbank	UPI191305352	DR	268.00		475,035.51
03-09-2025	UPI/867853543/ZOMATO/zomato@hdfcbank	UPI901338707	DR	254.00		474,781.51
03-09-2025	ATM/CASH WDL/S1HD5291/HDFC ATM SAIBABA COLONY	ATM19888581	DR	2,000.00		472,781.51
04-09-2025	UPI/404638226/EATSURE/eatsure@hdfcbank	UPI119743886	DR	613.00		472,168.51
04-09-2025	UPI/365282959/MEDPLUS CBE/medpluscbe@ybl	UPI898662565	DR	687.00		471,481.51
05-09-2025	UPI/342803771/SWIGGY/swiggy@hdfcbank	UPI456563768	DR	490.00		470,991.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	SIP/AXISMUTUALFUND/SIP591235/MUTUAL FUND	MF1211965	DR	3,906.00		467,085.51
06-09-2025	UPI/156025510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740635907	DR	912.00		466,173.51
08-09-2025	UPI/250120403/ZOMATO/zomato@hdfcbank	UPI883456762	DR	454.00		465,719.51
09-09-2025	UPI/494590249/EATSURE/eatsure@hdfcbank	UPI529337454	DR	379.00		465,340.51
11-09-2025	POS/786742/HOTEL ANNAPOORNA/CARD **8800	POS50423650	DR	1,244.00		464,096.51
12-09-2025	UPI/115881393/EATSURE/eatsure@hdfcbank	UPI989663992	DR	531.00		463,565.51
13-09-2025	POS/510927/AMAZON INDIA/CARD **8509	POS42037681	DR	1,483.00		462,082.51
13-09-2025	ATM/CASH WDL/S1IO9663/IOB ATM TRICHY ROAD	ATM34191256	DR	1,000.00		461,082.51
13-09-2025	ATM/CASH WDL/S1AX2007/AXIS ATM THUDIYALUR	ATM10283581	DR	5,000.00		456,082.51
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4886298654	ELEC122294	DR	1,029.00		455,053.51
14-09-2025	POS/314912/AMAZON INDIA/CARD **8525	POS96937435	DR	13,960.00		441,093.51
14-09-2025	POS/657933/AMAZON INDIA/CARD **4404	POS84255267	DR	462.00		440,631.51
15-09-2025	UPI/910312530/ZOMATO/zomato@hdfcbank	UPI177489863	DR	385.00		440,246.51
15-09-2025	ATM/CASH WDL/S1AX7136/AXIS ATM SUNGAM	ATM82846252	DR	5,000.00		435,246.51
15-09-2025	UPI/256561764/RAPIDO/rapido@ybl	UPI451093839	DR	90.00		435,156.51
18-09-2025	UPI/242154999/UBER/uber@ybl	UPI936265902	DR	121.00		435,035.51
19-09-2025	POS/316829/AJO INDIA/CARD **7099	POS79842853	DR	1,327.00		433,708.51
19-09-2025	ATM/CASH WDL/S1AX8027/AXIS ATM GANDHIPURAM	ATM74242076	DR	10,000.00		423,708.51
22-09-2025	UPI/436958815/RAPIDO/rapido@ybl	UPI149219667	DR	332.00		423,376.51
23-09-2025	UPI/128562753/OLA/ola@ybl	UPI136755497	DR	81.00		423,295.51
25-09-2025	UPI/881486413/JIO RECHARGE/jio@paytm	UPI182642812	DR	299.00		422,996.51
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6021/PAYMENT	CC84516543	DR	9,160.02		413,836.49
26-09-2025	POS/565771/AJO INDIA/CARD **6461	POS58967119	DR	1,110.00		412,726.49
26-09-2025	UPI/884567367/SWIGGY/swiggy@hdfcbank	UPI233639278	DR	585.00		412,141.49
27-09-2025	UPI/780396856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960215117	DR	2,472.00		409,669.49
28-09-2025	NEFT-272368-HDFC BANK LTD-SALARY SEP	NEFT93085763	CR		85,525.67	495,195.16
28-09-2025	UPI/349621626/EATSURE/eatsure@hdfcbank	UPI383152130	DR	509.00		494,686.16
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548476	DR	17.70		494,668.46
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT949893	CR		2,597.01	497,265.47
02-10-2025	UPI/652254516/INDANE GAS CBE/indane@ybl	UPI509329854	DR	918.00		496,347.47
03-10-2025	UPI/307549505/UBER/uber@ybl	UPI331358703	DR	395.00		495,952.47
03-10-2025	NEFT/225019/FAMILY SUPPORT/TRANSFER	NEFT50542187	DR	22,435.00		473,517.47
04-10-2025	SIP/AXISMUTUALFUND/SIP714567/MUTUAL FUND	MF3750200	DR	3,906.00		469,611.47
05-10-2025	UPI/438148844/EATSURE/eatsure@hdfcbank	UPI591732685	DR	470.00		469,141.47
06-10-2025	UPI/790502313/ZOMATO/zomato@hdfcbank	UPI442637729	DR	445.00		468,696.47
08-10-2025	POS/747956/MEESHO INDIA/CARD **4096	POS82714865	DR	996.00		467,700.47
10-10-2025	POS/229896/AMAZON INDIA/CARD **2467	POS51274258	DR	2,183.00		465,517.47
11-10-2025	ACH/DEBIT/HOTSTAR/SUB70419946	SUB993011	DR	199.00		465,318.47
12-10-2025	UPI/870421130/OLA/ola@ybl	UPI812545297	DR	337.00		464,981.47
13-10-2025	UPI/662727119/ZOMATO/zomato@hdfcbank	UPI211219600	DR	275.00		464,706.47
13-10-2025	UPI/877224170/OLA/ola@ybl	UPI901120853	DR	207.00		464,499.47
13-10-2025	UPI/309401283/OLA/ola@ybl	UPI458118618	DR	191.00		464,308.47
14-10-2025	POS/913266/MEESHO INDIA/CARD **7508	POS75664575	DR	2,388.00		461,920.47
15-10-2025	UPI/886197115/RAPIDO/rapido@ybl	UPI938296404	DR	305.00		461,615.47
15-10-2025	UPI/565441751/UBER/uber@ybl	UPI809020756	DR	134.00		461,481.47
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6877035123	ELEC286667	DR	1,209.00		460,272.47
16-10-2025	ATM/CASH WDL/S1AX4102/AXIS ATM METTUPALAYAM ROAD	ATM82081750	DR	10,000.00		450,272.47
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6250/PAYMENT	CC89947592	DR	12,186.01		438,086.46
17-10-2025	POS/701803/KOVAI BIRIYANI/CARD **2466	POS19973879	DR	184.00		437,902.46
18-10-2025	UPI/684068025/OLA/ola@ybl	UPI470740002	DR	143.00		437,759.46
18-10-2025	UPI/365184582/RAPIDO/rapido@ybl	UPI258957910	DR	99.00		437,660.46
20-10-2025	UPI/482814267/VI RECHARGE/vi@paytm	UPI582610484	DR	449.00		437,211.46
21-10-2025	ATM/CASH WDL/S1HD9394/HDFC ATM PEELAMEDU	ATM33908510	DR	5,000.00		432,211.46
22-10-2025	POS/891600/FLIPKART INDIA/CARD **2500	POS80167603	DR	1,512.00		430,699.46
22-10-2025	UPI/481432927/SWIGGY/swiggy@hdfcbank	UPI916895281	DR	463.00		430,236.46
22-10-2025	POS/769035/ANNAPOORNA CBE/CARD **1295	POS88859006	DR	1,286.00		428,950.46
23-10-2025	UPI/303335544/MORE SUPERMARKET/moresupermarket@upi	UPI317043673	DR	3,596.00		425,354.46
23-10-2025	UPI/621084558/ZOMATO/zomato@hdfcbank	UPI461847539	DR	397.00		424,957.46
23-10-2025	UPI/978315469/EATSURE/eatsure@hdfcbank	UPI467813218	DR	658.00		424,299.46
24-10-2025	UPI/110749632/EATSURE/eatsure@hdfcbank	UPI342071705	DR	651.00		423,648.46
27-10-2025	ATM/CASH WDL/S1C8415/ICICI ATM VADAVALLI	ATM38885462	DR	2,000.00		421,648.46
28-10-2025	UPI/686830683/NILGIRIS CBE/nilgirisbe@upi	UPI646705436	DR	2,309.00		419,339.46
29-10-2025	NEFT-101271-HDFC BANK LTD-SALARY OCT	NEFT63952003	CR		86,785.69	506,125.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/841946809/MORE SUPERMARKET/moresupermarket@upi	UPI552556571	DR	2,157.00		503,968.15
31-10-2025	UPI/171256306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549523276	DR	2,023.00		501,945.15
01-11-2025	UPI/138407499/EATSURE/eatsure@hdfcbank	UPI945617483	DR	267.00		501,678.15
01-11-2025	UPI/326560233/RAPIDO/rapido@ybl	UPI481606500	DR	211.00		501,467.15
01-11-2025	UPI/862071370/RAPIDO/rapido@ybl	UPI559922322	DR	196.00		501,271.15
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39540911	NET734446	DR	1,199.00		500,072.15
04-11-2025	POS/172704/INDIAN OIL AVINASHI RD/CARD **3369	FUEL13364257	DR	2,983.00		497,089.15
05-11-2025	POS/100520/KOVAI BIRIYANI/CARD **1612	POS38737508	DR	768.00		496,321.15
05-11-2025	ATM/CASH WDL/S1CA7562/CANARA ATM GANDHIPURAM	ATM20990938	DR	2,000.00		494,321.15
06-11-2025	UPI/335291119/OLA/ola@ybl	UPI947126071	DR	306.00		494,015.15
07-11-2025	SIP/AXISMUTUALFUND/SIP933630/MUTUAL FUND	MF7888006	DR	3,906.00		490,109.15
07-11-2025	POS/444759/FLIPKART INDIA/CARD **8056	POS56295568	DR	2,636.00		487,473.15
07-11-2025	UPI/304346381/EATSURE/eatsure@hdfcbank	UPI948497228	DR	777.00		486,696.15
08-11-2025	UPI/650971560/EATSURE/eatsure@hdfcbank	UPI830955903	DR	531.00		486,165.15
09-11-2025	UPI/468834582/RAPIDO/rapido@ybl	UPI832354838	DR	206.00		485,959.15
12-11-2025	UPI/474230572/ZOMATO/zomato@hdfcbank	UPI670587547	DR	342.00		485,617.15
13-11-2025	UPI/449936732/EATSURE/eatsure@hdfcbank	UPI205800211	DR	486.00		485,131.15
13-11-2025	ATM/CASH WDL/S1AX4916/AXIS ATM SUNGAM	ATM95824149	DR	3,000.00		482,131.15
13-11-2025	UPI/416558393/UBER/uber@ybl	UPI114570187	DR	144.00		481,987.15
13-11-2025	UPI/151124475/BOOKMYSHOW/bms@axisbank	UPI672005393	DR	706.00		481,281.15
15-11-2025	POS/522048/SREE ANNAPOORNA/CARD **3832	POS51669728	DR	597.00		480,684.15
16-11-2025	POS/293487/AMAZON INDIA/CARD **3149	POS52523592	DR	1,266.00		479,418.15
16-11-2025	UPI/515233736/ZOMATO/zomato@hdfcbank	UPI556991339	DR	252.00		479,166.15
16-11-2025	ATM/CASH WDL/S1AX8501/AXIS ATM UKKADAM	ATM26779952	DR	2,000.00		477,166.15
17-11-2025	UPI/562047752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477911938	DR	974.00		476,192.15
18-11-2025	UPI/296933707/ZOMATO/zomato@hdfcbank	UPI164268061	DR	382.00		475,810.15
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4117596940	ELEC931130	DR	992.00		474,818.15
19-11-2025	UPI/380560264/VI RECHARGE/vi@paytm	UPI402060895	DR	449.00		474,369.15
19-11-2025	POS/935368/AMAZON INDIA/CARD **3678	POS78416836	DR	16,512.00		457,857.15
19-11-2025	POS/280339/SREE ANNAPOORNA/CARD **6506	POS63605919	DR	934.00		456,923.15
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1664/PAYMENT	CC55112170	DR	14,778.89		442,144.26
26-11-2025	UPI/807904547/SWIGGY/swiggy@hdfcbank	UPI770298031	DR	252.00		441,892.26
26-11-2025	ATM/CASH WDL/S1AX9526/AXIS ATM TOWN HALL	ATM27128694	DR	3,000.00		438,892.26
26-11-2025	UPI/480329557/RAPIDO/rapido@ybl	UPI907672932	DR	322.00		438,570.26
28-11-2025	UPI/949405772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465327761	DR	2,290.00		436,280.26
28-11-2025	POS/132510/HP PETROL RS PURAM/CARD **2693	FUEL26798038	DR	855.00		435,425.26
28-11-2025	UPI/170132109/MEDPLUS CBE/medpluscbe@ybl	UPI743877491	DR	576.00		434,849.26
29-11-2025	NEFT-283717-HDFC BANK LTD-SALARY NOV	NEFT61043059	CR		82,818.87	517,668.13
29-11-2025	UPI/133198290/ZOMATO/zomato@hdfcbank	UPI808455687	DR	684.00		516,984.13
30-11-2025	POS/785982/AJIO INDIA/CARD **3720	POS18674588	DR	958.00		516,026.13
01-12-2025	POS/977979/AJIO INDIA/CARD **2645	POS99824449	DR	774.00		515,252.13
01-12-2025	ATM/CASH WDL/S1AX5139/AXIS ATM GANAPATHY	ATM40582066	DR	5,000.00		510,252.13
01-12-2025	ATM/CASH WDL/S1HD6199/HDFC ATM AVINASHI ROAD	ATM39436919	DR	5,000.00		505,252.13
03-12-2025	UPI/941756668/SWIGGY/swiggy@hdfcbank	UPI834352394	DR	616.00		504,636.13
03-12-2025	UPI/644728384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944995527	DR	785.00		503,851.13
04-12-2025	POS/136203/MEESHO INDIA/CARD **1735	POS60635229	DR	7,740.00		496,111.13
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45978174	NET201435	DR	599.00		495,512.13
05-12-2025	NEFT/599285/FAMILY SUPPORT/TRANSFER	NEFT42257610	DR	19,742.00		475,770.13
05-12-2025	UPI/491720549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239034365	DR	224.00		475,546.13
08-12-2025	UPI/590699489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361120627	DR	1,053.00		474,493.13
09-12-2025	SIP/AXISMUTUALFUND/SIP195046/MUTUAL FUND	MF9322339	DR	3,906.00		470,587.13
09-12-2025	UPI/869695085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186398311	DR	1,192.00		469,395.13
09-12-2025	ATM/CASH WDL/S1AX9692/AXIS ATM GANAPATHY	ATM50552680	DR	5,000.00		464,395.13
11-12-2025	UPI/536237260/RECEIVED FROM/friend@upi	UPI359184782	CR		9,466.00	473,861.13
12-12-2025	UPI/940292242/RAPIDO/rapido@ybl	UPI482264391	DR	396.00		473,465.13
12-12-2025	UPI/640186646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423065217	DR	155.00		473,310.13
14-12-2025	POS/319620/JUNIOR KUPPANNA/CARD **4793	POS18875919	DR	1,042.00		472,268.13
15-12-2025	UPI/189129808/VI RECHARGE/vi@paytm	UPI747905162	DR	449.00		471,819.13
15-12-2025	UPI/430182010/SWIGGY/swiggy@hdfcbank	UPI311601434	DR	205.00		471,614.13
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3738/PAYMENT	CC54363835	DR	14,380.34		457,233.79
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5001713025	ELEC669065	DR	1,370.00		455,863.79
16-12-2025	POS/299365/AJIO INDIA/CARD **6410	POS97098581	DR	1,665.00		454,198.79
17-12-2025	UPI/964738877/MORE SUPERMARKET/moresupermarket@upi	UPI294848292	DR	3,564.00		450,634.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	UPI/138198425/ZOMATO/zomato@hdfcbank	UPI415724598	DR	151.00		450,483.79
17-12-2025	POS/559158/SREE ANNAPOORNA/CARD **4429	POS81887086	DR	1,170.00		449,313.79
19-12-2025	POS/363057/MEESHO INDIA/CARD **4656	POS33498165	DR	1,620.00		447,693.79
19-12-2025	ATM/CASH WDL/S1AX6224/AXIS ATM SINGANALLUR	ATM40959625	DR	10,000.00		437,693.79
20-12-2025	UPI/939575285/BOOKMYSHOW/bms@axisbank	UPI114699450	DR	687.00		437,006.79
21-12-2025	UPI/672514778/INDANE GAS CBE/indane@ybl	UPI153134946	DR	954.00		436,052.79
23-12-2025	POS/524869/AJO INDIA/CARD **9856	POS76065693	DR	1,035.00		435,017.79
23-12-2025	POS/269053/FLIPKART INDIA/CARD **8847	POS84786043	DR	2,611.00		432,406.79
23-12-2025	POS/203754/AMAZON INDIA/CARD **8238	POS34157793	DR	1,576.00		430,830.79
25-12-2025	POS/675169/MYNTRA INDIA/CARD **8172	POS50853379	DR	5,477.00		425,353.79
25-12-2025	POS/605431/JUNIOR KUPPANNA/CARD **8568	POS65347823	DR	648.00		424,705.79
25-12-2025	ATM/CASH WDL/S1AX6220/AXIS ATM KALAPATTI	ATM22563216	DR	5,000.00		419,705.79
27-12-2025	UPI/197149488/UBER/uber@ybl	UPI208096233	DR	344.00		419,361.79
28-12-2025	NEFT-204242-HDFC BANK LTD-SALARY DEC	NEFT62493362	CR		86,752.00	506,113.79
28-12-2025	POS/196320/MYNTRA INDIA/CARD **9867	POS63896867	DR	2,459.00		503,654.79
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992820	DR	17.70		503,637.09
30-12-2025	POS/791726/MEESHO INDIA/CARD **7385	POS40366391	DR	1,866.00		501,771.09
30-12-2025	UPI/977862045/ZOMATO/zomato@hdfcbank	UPI675651508	DR	199.00		501,572.09
30-12-2025	UPI/653441106/RAPIDO/rapido@ybl	UPI688107354	DR	211.00		501,361.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT342891	CR		2,632.15	503,993.24
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB41367799	NET330642	DR	599.00		503,394.24
02-01-2026	SIP/AXISMUTUALFUND/SIP656559/MUTUAL FUND	MF7110609	DR	4,068.75		499,325.49
02-01-2026	UPI/321556873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI843051193	DR	2,934.00		496,391.49
03-01-2026	UPI/970490800/UBER/uber@ybl	UPI516707948	DR	180.00		496,211.49
04-01-2026	POS/177943/AMAZON INDIA/CARD **8341	POS25290421	DR	1,395.00		494,816.49
04-01-2026	POS/757919/KOVAI BIRIYANI/CARD **6559	POS28764221	DR	1,105.00		493,711.49
05-01-2026	POS/632305/A2B ADYAR ANANDA BHAVAN/CARD **3966	POS53503643	DR	692.00		493,019.49
06-01-2026	POS/726698/AMAZON INDIA/CARD **2765	POS11230733	DR	1,294.00		491,725.49
07-01-2026	ATM/CASH WDL/S1SB3760/SBI ATM SUNGAM	ATM52621352	DR	2,000.00		489,725.49
07-01-2026	UPI/678526532/UBER/uber@ybl	UPI725217566	DR	234.00		489,491.49
09-01-2026	UPI/945341915/EATSURE/eatsure@hdfcbank	UPI467198484	DR	350.00		489,141.49
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5953827647	ELEC260743	DR	1,149.00		487,992.49
11-01-2026	UPI/296139391/RAPIDO/rapido@ybl	UPI781823350	DR	255.00		487,737.49
12-01-2026	UPI/270991297/RAPIDO/rapido@ybl	UPI726040227	DR	223.00		487,514.49
12-01-2026	NEFT/893444/HEALTH INSURANCE/PREMIUM	INS46373821	DR	24,783.00		462,731.49
13-01-2026	POS/398851/AMAZON INDIA/CARD **9631	POS49568113	DR	1,952.00		460,779.49
13-01-2026	UPI/888230461/DMART COIMBATORE/dmartcoimbatore@upi	UPI446498703	DR	2,322.00		458,457.49
13-01-2026	ATM/CASH WDL/S1AX8618/AXIS ATM METTUPALAYAM ROAD	ATM39974062	DR	2,000.00		456,457.49
14-01-2026	UPI/161910381/EATSURE/eatsure@hdfcbank	UPI475086793	DR	200.00		456,257.49
16-01-2026	UPI/448958624/SWIGGY/swiggy@hdfcbank	UPI553994995	DR	784.00		455,473.49
16-01-2026	UPI/241911554/RAPIDO/rapido@ybl	UPI758642116	DR	321.00		455,152.49
17-01-2026	UPI/923069005/NILGIRIS CBE/nilgiriscbe@upi	UPI722817720	DR	990.00		454,162.49
18-01-2026	UPI/733902045/SWIGGY/swiggy@hdfcbank	UPI492790036	DR	278.00		453,884.49
19-01-2026	UPI/252897839/BOOKMYSHOW/bms@axisbank	UPI525066786	DR	787.00		453,097.49
20-01-2026	UPI/104408636/MORE SUPERMARKET/moresupermarket@upi	UPI578875574	DR	2,037.00		451,060.49
21-01-2026	UPI/930602416/VI RECHARGE/vi@paytm	UPI261852351	DR	399.00		450,661.49
24-01-2026	POS/769631/SHREE ANANDHAAS/CARD **2939	POS96583840	DR	842.00		449,819.49
25-01-2026	UPI/336662113/UBER/uber@ybl	UPI185029296	DR	263.00		449,556.49
26-01-2026	POS/324851/AMAZON INDIA/CARD **7972	POS38343459	DR	943.00		448,613.49
26-01-2026	POS/798036/AJO INDIA/CARD **1560	POS75877127	DR	2,368.00		446,245.49
26-01-2026	UPI/695606889/SWIGGY/swiggy@hdfcbank	UPI425684454	DR	581.00		445,664.49
27-01-2026	UPI/467223416/OLA/ola@ybl	UPI781291418	DR	320.00		445,344.49
28-01-2026	NEFT-623573-HDFC BANK LTD-SALARY JAN	NEFT16511667	CR		94,806.16	540,150.65
29-01-2026	UPI/316970734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988944438	DR	3,506.00		536,644.65
29-01-2026	UPI/976740866/UBER/uber@ybl	UPI930390516	DR	160.00		536,484.65

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.