

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Bhuvana Kumar	<b>Account Number:</b>	920000000998
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Ukkadam	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000998	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■93,780.00
<b>Total Credits (+)</b>	■3,604,770.15
<b>Total Debits (-)</b>	■4,204,755.03
<b>Closing Balance</b>	■-506,204.88
<b>Total Transactions</b>	1796

### Transaction Details

(Complete 5-Year Transaction History - 1796 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	UPI/378010628/UBER/uber@ybl	UPI228149292	DR	234.00		93,546.00
02-05-2022	ATM/CASH WDL/S1AX6737/AXIS ATM RS PURAM	ATM83325774	DR	5,000.00		88,546.00
03-05-2022	UPI/838708612/LANDLORD RENT/landlord@okhdfc	UPI483987298	DR	15,024.00		73,522.00
03-05-2022	ACH/DEBIT/AMAZON PRIME/SUB19166059	SUB282643	DR	499.00		73,023.00
04-05-2022	UPI/881708369/ZOMATO/zomato@hdfcbank	UPI308195577	DR	573.00		72,450.00
04-05-2022	POS/615884/INDIAN OIL AVINASHI RD/CARD **2464	FUEL56575378	DR	1,990.00		70,460.00
06-05-2022	UPI/831033683/UBER/uber@ybl	UPI399072980	DR	225.00		70,235.00
07-05-2022	UPI/655009540/UBER/uber@ybl	UPI332235367	DR	134.00		70,101.00
07-05-2022	UPI/873162996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350932057	DR	994.00		69,107.00
08-05-2022	POS/322992/AJO INDIA/CARD **3917	POS96512685	DR	2,170.00		66,937.00
08-05-2022	UPI/978331405/ZOMATO/zomato@hdfcbank	UPI868917131	DR	676.00		66,261.00
09-05-2022	EMI/AXISHOMELOAN/LN94367/HOME LOAN	LOAN6555483	DR	10,845.00		55,416.00
09-05-2022	UPI/400506430/EATSURE/eatsure@hdfcbank	UPI497042261	DR	461.00		54,955.00
11-05-2022	POS/658691/HOTEL ANNAPOORNA/CARD **7669	POS63182441	DR	1,296.00		53,659.00
11-05-2022	UPI/848893060/OLA/ola@ybl	UPI763447746	DR	140.00		53,519.00
12-05-2022	UPI/293841970/EATSURE/eatsure@hdfcbank	UPI618977743	DR	626.00		52,893.00
12-05-2022	ATM/CASH WDL/S1IC8232/ICICI ATM SARAVANAMPATTI	ATM33971075	DR	2,000.00		50,893.00
13-05-2022	POS/619762/AMAZON INDIA/CARD **9566	POS62049829	DR	1,191.00		49,702.00
14-05-2022	UPI/971836464/DMART COIMBATORE/dmartcoimbatore@upi	UPI419528380	DR	1,838.00		47,864.00
15-05-2022	UPI/506503166/EATSURE/eatsure@hdfcbank	UPI945420057	DR	340.00		47,524.00
15-05-2022	ATM/CASH WDL/S1AX3147/AXIS ATM RS PURAM	ATM68798020	DR	5,000.00		42,524.00
15-05-2022	UPI/367219549/RAPIDO/rapido@ybl	UPI708883730	DR	387.00		42,137.00
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX3134/PAYMENT	CC50405862	DR	8,727.08		33,409.92
17-05-2022	NEFT/PPF/AC161094462/PPF DEPOSIT	PPF9871864	DR	2,000.00		31,409.92
17-05-2022	POS/899612/AMAZON INDIA/CARD **9148	POS58011049	DR	481.00		30,928.92
18-05-2022	UPI/515878043/AIRTEL RECHARGE/airtel@paytm	UPI537121649	DR	699.00		30,229.92
18-05-2022	UPI/115695488/EATSURE/eatsure@hdfcbank	UPI810967181	DR	385.00		29,844.92
19-05-2022	UPI/473360670/ZOMATO/zomato@hdfcbank	UPI704766853	DR	781.00		29,063.92
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841222368	ELEC146637	DR	2,244.00		26,819.92
20-05-2022	UPI/264678726/ZOMATO/zomato@hdfcbank	UPI516553644	DR	626.00		26,193.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2022	POS/413282/JUNIOR KUPPANNA/CARD **7897	POS56425927	DR	747.00		25,446.92
22-05-2022	UPI/410621992/MORE SUPERMARKET/moresupermarket@upi	UPI641656493	DR	2,649.00		22,797.92
22-05-2022	POS/990226/INDIAN OIL GANDHIPURAM/CARD **9864	FUEL40851360	DR	2,322.00		20,475.92
22-05-2022	POS/988209/INDIAN OIL GANDHIPURAM/CARD **2688	FUEL20280336	DR	2,554.00		17,921.92
22-05-2022	UPI/249124444/RAPIDO/rapido@ybl	UPI234705554	DR	153.00		17,768.92
22-05-2022	UPI/708335072/RAPIDO/rapido@ybl	UPI528694217	DR	254.00		17,514.92
24-05-2022	POS/227983/FLIPKART INDIA/CARD **5043	POS23806808	DR	1,312.00		16,202.92
25-05-2022	UPI/845469748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755102760	DR	3,431.00		12,771.92
26-05-2022	ATM/CASH WDL/S1IC2123/CICI ATM TOWN HALL	ATM57967600	DR	1,000.00		11,771.92
27-05-2022	UPI/961396798/EATSURE/eatsure@hdfcbank	UPI518259619	DR	684.00		11,087.92
28-05-2022	NEFT-377796-IOB BANK-SALARY MAY	NEFT98200337	CR		66,647.29	77,735.21
28-05-2022	UPI/184857939/NETMEDS CBE/netmedscbe@ybl	UPI140351590	DR	889.00		76,846.21
29-05-2022	UPI/825960548/NILGIRIS CBE/nilgiriscbe@upi	UPI924439363	DR	2,337.00		74,509.21
29-05-2022	UPI/166772066/ZOMATO/zomato@hdfcbank	UPI826504368	DR	513.00		73,996.21
30-05-2022	POS/494137/A2B ADYAR ANANDA BHAVAN/CARD **8058	POS31475706	DR	804.00		73,192.21
30-05-2022	POS/260240/A2B ADYAR ANANDA BHAVAN/CARD **5567	POS32952009	DR	1,213.00		71,979.21
30-05-2022	UPI/785207859/NETMEDS CBE/netmedscbe@ybl	UPI577688590	DR	482.00		71,497.21
31-05-2022	UPI/844178758/BOOKMYSHOW/bms@axisbank	UPI911001156	DR	648.00		70,849.21
02-06-2022	UPI/915773504/LANDLORD RENT/landlord@okhdfc	UPI609550407	DR	15,024.00		55,825.21
05-06-2022	EMI/AXISHOMELOAN/LN25473/HOME LOAN	LOAN2193317	DR	10,845.00		44,980.21
05-06-2022	UPI/167075677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143700475	DR	694.00		44,286.21
06-06-2022	UPI/956561298/BOOKMYSHOW/bms@axisbank	UPI229978811	DR	742.00		43,544.21
07-06-2022	UPI/118022047/OLA/ola@ybl	UPI636816845	DR	221.00		43,323.21
08-06-2022	UPI/342235207/EATSURE/eatsure@hdfcbank	UPI368008285	DR	490.00		42,833.21
09-06-2022	UPI/326656136/SWIGGY/swiggy@hdfcbank	UPI725322771	DR	468.00		42,365.21
09-06-2022	POS/763210/A2B ADYAR ANANDA BHAVAN/CARD **1266	POS35285229	DR	1,201.00		41,164.21
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23782733	NET740695	DR	799.00		40,365.21
10-06-2022	POS/721545/AJO INDIA/CARD **8517	POS19266415	DR	378.00		39,987.21
10-06-2022	UPI/267369728/SWIGGY/swiggy@hdfcbank	UPI192854507	DR	379.00		39,608.21
11-06-2022	UPI/923621211/SWIGGY/swiggy@hdfcbank	UPI925371055	DR	587.00		39,021.21
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512598125	ELEC875608	DR	2,422.00		36,599.21
14-06-2022	UPI/565069619/NILGIRIS CBE/nilgiriscbe@upi	UPI343496002	DR	3,472.00		33,127.21
14-06-2022	ATM/CASH WDL/S1AX9657/AXIS ATM RACE COURSE	ATM52287749	DR	5,000.00		28,127.21
14-06-2022	UPI/984318603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658791916	DR	755.00		27,372.21
14-06-2022	UPI/637175230/MEDPLUS CBE/medpluscbe@ybl	UPI439008824	DR	995.00		26,377.21
15-06-2022	NEFT/PPF/AC730904550/PPF DEPOSIT	PPF1814562	DR	2,000.00		24,377.21
16-06-2022	POS/137641/INDIAN OIL AVINASHI RD/CARD **7945	FUEL32852518	DR	2,151.00		22,226.21
16-06-2022	POS/381052/SHELL TRICHY ROAD/CARD **7856	FUEL68360939	DR	1,875.00		20,351.21
17-06-2022	POS/874508/AJO INDIA/CARD **3829	POS23701920	DR	862.00		19,489.21
18-06-2022	ATM/CASH WDL/S1AX2308/AXIS ATM HOPES COLLEGE	ATM86333773	DR	1,000.00		18,489.21
19-06-2022	ATM/CASH WDL/S1AX7428/AXIS ATM TRICHY ROAD	ATM73137543	DR	3,000.00		15,489.21
20-06-2022	UPI/138862643/AIRTEL RECHARGE/airtel@paytm	UPI221375122	DR	449.00		15,040.21
20-06-2022	ATM/CASH WDL/S1AX9022/AXIS ATM AVINASHI ROAD	ATM68917896	DR	2,000.00		13,040.21
20-06-2022	UPI/560853124/RAPIDO/rapido@ybl	UPI628791503	DR	284.00		12,756.21
21-06-2022	UPI/121697741/RAPIDO/rapido@ybl	UPI872759589	DR	334.00		12,422.21
22-06-2022	POS/495476/AJO INDIA/CARD **9538	POS58096924	DR	1,138.00		11,284.21
22-06-2022	UPI/522414276/SWIGGY/swiggy@hdfcbank	UPI167666926	DR	500.00		10,784.21
23-06-2022	POS/797420/FLIPKART INDIA/CARD **2284	POS40234292	DR	1,115.00		9,669.21
23-06-2022	UPI/540284760/OLA/ola@ybl	UPI325551541	DR	260.00		9,409.21
24-06-2022	POS/471133/SHELL TRICHY ROAD/CARD **8617	FUEL89281234	DR	1,074.00		8,335.21
24-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9121/PAYMENT	CC79200535	DR	7,758.23		576.98
25-06-2022	UPI/487645046/NILGIRIS CBE/nilgiriscbe@upi	UPI726555618	DR	1,534.00		-957.02
25-06-2022	POS/581362/INDIAN OIL AVINASHI RD/CARD **3923	FUEL72111541	DR	1,776.00		-2,733.02
25-06-2022	ATM/CASH WDL/S1AX2703/AXIS ATM GANDHIPURAM	ATM62336289	DR	2,000.00		-4,733.02
26-06-2022	UPI/321211520/UBER/uber@ybl	UPI174418826	DR	229.00		-4,962.02
26-06-2022	UPI/439376749/RECEIVED FROM/friend@upi	UPI944053850	CR		8,582.00	3,619.98
27-06-2022	UPI/155338237/INDANE GAS CBE/indane@ybl	UPI896162194	DR	950.00		2,669.98
27-06-2022	UPI/478175036/OLA/ola@ybl	UPI684747872	DR	302.00		2,367.98
28-06-2022	NEFT-788970-IOB BANK-SALARY JUN	NEFT57267839	CR		66,236.38	68,604.36
28-06-2022	POS/884183/MYNTRA INDIA/CARD **8921	POS97430669	DR	1,874.00		66,730.36
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232337	DR	17.70		66,712.66
29-06-2022	UPI/765111423/MORE SUPERMARKET/moresupermarket@upi	UPI786314719	DR	2,809.00		63,903.66
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT205171	CR		335.49	64,239.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/964764603/LANDLORD RENT/landlord@okhdfc	UPI734672593	DR	15,024.00		49,215.15
01-07-2022	UPI/343220076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386983136	DR	3,120.00		46,095.15
02-07-2022	POS/159622/AJIO INDIA/CARD **5133	POS29288580	DR	5,115.00		40,980.15
03-07-2022	UPI/408015086/ZOMATO/zomato@hdfcbank	UPI327329384	DR	581.00		40,399.15
05-07-2022	UPI/216205282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318576767	DR	3,579.00		36,820.15
05-07-2022	POS/928867/JUNIOR KUPPANNA/CARD **8767	POS64946343	DR	1,341.00		35,479.15
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77408904	NET146684	DR	799.00		34,680.15
07-07-2022	EMI/AXISHOMELOAN/LN86854/HOME LOAN	LOAN1718741	DR	10,845.00		23,835.15
07-07-2022	UPI/645423458/ZOMATO/zomato@hdfcbank	UPI525760570	DR	784.00		23,051.15
10-07-2022	UPI/419525406/RAPIDO/rapido@ybl	UPI624598585	DR	266.00		22,785.15
11-07-2022	UPI/135432822/SWIGGY/swiggy@hdfcbank	UPI336502378	DR	311.00		22,474.15
11-07-2022	UPI/681737052/RAPIDO/rapido@ybl	UPI246453724	DR	123.00		22,351.15
13-07-2022	UPI/509194730/EATSURE/eatsure@hdfcbank	UPI379430608	DR	461.00		21,890.15
13-07-2022	POS/212094/SHREE ANANDHAAS/CARD **5998	POS78048851	DR	791.00		21,099.15
13-07-2022	UPI/479769421/NETMEDS CBE/netmedscbe@ybl	UPI248729378	DR	261.00		20,838.15
14-07-2022	POS/385783/MEESHO INDIA/CARD **3824	POS31841036	DR	377.00		20,461.15
14-07-2022	POS/589757/AJIO INDIA/CARD **1804	POS69139651	DR	1,540.00		18,921.15
14-07-2022	UPI/978127525/OLA/ola@ybl	UPI476221883	DR	218.00		18,703.15
15-07-2022	POS/940830/MEESHO INDIA/CARD **2453	POS99554026	DR	2,193.00		16,510.15
15-07-2022	UPI/358123996/NILGIRIS CBE/nilgiriscbe@upi	UPI496772539	DR	2,526.00		13,984.15
17-07-2022	UPI/948543624/OLA/ola@ybl	UPI623857514	DR	136.00		13,848.15
18-07-2022	NEFT/PPF/AC267314008/PPF DEPOSIT	PPF1711323	DR	2,000.00		11,848.15
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1107765994	ELEC240430	DR	1,016.00		10,832.15
18-07-2022	POS/755029/AMAZON INDIA/CARD **1704	POS18169845	DR	612.00		10,220.15
18-07-2022	ATM/CASH WDL/S1AX5909/AXIS ATM SUNGAM	ATM73309645	DR	2,000.00		8,220.15
19-07-2022	UPI/843766892/MEDPLUS CBE/medpluscbe@ybl	UPI743186444	DR	568.00		7,652.15
20-07-2022	UPI/628313136/EATSURE/eatsure@hdfcbank	UPI688274295	DR	238.00		7,414.15
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXX2570/PAYMENT	CC73361248	DR	5,031.86		2,382.29
21-07-2022	ATM/CASH WDL/S1HD4296/HDFC ATM RACE COURSE	ATM31557001	DR	2,000.00		382.29
23-07-2022	UPI/380953461/AIRTEL RECHARGE/airtel@paytm	UPI320798145	DR	399.00		-16.71
25-07-2022	UPI/240356282/INDANE GAS CBE/indane@ybl	UPI771185864	DR	941.00		-957.71
25-07-2022	ATM/CASH WDL/S1SB8189/SBI ATM THUDIYALUR	ATM34866061	DR	10,000.00		-10,957.71
27-07-2022	UPI/885932695/EATSURE/eatsure@hdfcbank	UPI471008412	DR	529.00		-11,486.71
29-07-2022	POS/640873/MYNTRA INDIA/CARD **4816	POS71708044	DR	1,474.00		-12,960.71
29-07-2022	UPI/992958579/ZOMATO/zomato@hdfcbank	UPI196444119	DR	618.00		-13,578.71
29-07-2022	UPI/446922317/SWIGGY/swiggy@hdfcbank	UPI641112186	DR	366.00		-13,944.71
30-07-2022	UPI/242828871/EATSURE/eatsure@hdfcbank	UPI183408534	DR	209.00		-14,153.71
30-07-2022	UPI/196593959/OLA/ola@ybl	UPI503079284	DR	94.00		-14,247.71
01-08-2022	NEFT-470705-IOB BANK-SALARY JUL	NEFT50354564	CR		65,567.12	51,319.41
02-08-2022	UPI/696937965/LANDLORD RENT/landlord@okhdfc	UPI623006586	DR	15,024.00		36,295.41
03-08-2022	UPI/491231664/OLA/ola@ybl	UPI969298509	DR	266.00		36,029.41
03-08-2022	NEFT/151992/FAMILY SUPPORT/TRANSFER	NEFT96433164	DR	11,047.00		24,982.41
04-08-2022	POS/616619/AMAZON INDIA/CARD **2570	POS21447287	DR	1,433.00		23,549.41
05-08-2022	EMI/AXISHOMELOAN/LN83264/HOME LOAN	LOAN3716547	DR	10,845.00		12,704.41
05-08-2022	UPI/196804735/EATSURE/eatsure@hdfcbank	UPI315368766	DR	646.00		12,058.41
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83005093	NET480386	DR	999.00		11,059.41
06-08-2022	POS/165261/MYNTRA INDIA/CARD **5166	POS31568826	DR	331.00		10,728.41
06-08-2022	UPI/967801620/RAPIDO/rapido@ybl	UPI821208487	DR	398.00		10,330.41
07-08-2022	UPI/303301807/EATSURE/eatsure@hdfcbank	UPI122789039	DR	341.00		9,989.41
09-08-2022	ACH/DEBIT/NETFLIX/SUB33529843	SUB776971	DR	199.00		9,790.41
10-08-2022	POS/883311/MYNTRA INDIA/CARD **9765	POS48622419	DR	2,638.00		7,152.41
10-08-2022	ATM/CASH WDL/S1AX5301/AXIS ATM PEELAMEDU	ATM68734070	DR	5,000.00		2,152.41
11-08-2022	NEFT/PPF/AC263537425/PPF DEPOSIT	PPF6268680	DR	2,000.00		152.41
11-08-2022	POS/157523/AJIO INDIA/CARD **7129	POS54980977	DR	1,043.00		-890.59
13-08-2022	UPI/173973964/RAPIDO/rapido@ybl	UPI109479590	DR	242.00		-1,132.59
13-08-2022	UPI/716344284/RAPIDO/rapido@ybl	UPI561298546	DR	311.00		-1,443.59
14-08-2022	UPI/472134377/MORE SUPERMARKET/moresupermarket@upi	UPI525170960	DR	1,568.00		-3,011.59
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8394289669	ELEC940854	DR	920.00		-3,931.59
17-08-2022	POS/428931/A2B ADYAR ANANDA BHAVAN/CARD **8265	POS79416090	DR	701.00		-4,632.59
18-08-2022	ATM/CASH WDL/S1C3925/ICICI ATM VADAVALLI	ATM53570963	DR	5,000.00		-9,632.59
20-08-2022	UPI/170651507/INDANE GAS CBE/indane@ybl	UPI154190926	DR	926.00		-10,558.59
20-08-2022	UPI/649651644/SWIGGY/swiggy@hdfcbank	UPI775450337	DR	442.00		-11,000.59
21-08-2022	UPI/860725458/ZOMATO/zomato@hdfcbank	UPI892463288	DR	192.00		-11,192.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-08-2022	UPI/528251897/UBER/uber@ybl	UPI581091886	DR	171.00		-11,363.59
22-08-2022	UPI/202926546/MORE SUPERMARKET/moresupermarket@upi	UPI102132355	DR	3,601.00		-14,964.59
22-08-2022	UPI/493312199/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751722608	DR	2,694.00		-17,658.59
23-08-2022	ATM/CASH WDL/S1AX9536/AXIS ATM KALAPATTI	ATM60174251	DR	5,000.00		-22,658.59
23-08-2022	UPI/827257706/RAPIDO/rapido@ybl	UPI344116717	DR	118.00		-22,776.59
24-08-2022	UPI/996273915/AIRTEL RECHARGE/airtel@paytm	UPI251928669	DR	599.00		-23,375.59
24-08-2022	POS/125513/MYNTRA INDIA/CARD **7150	POS90297977	DR	2,585.00		-25,960.59
25-08-2022	POS/394343/JUNIOR KUPPANNA/CARD **1762	POS48283019	DR	1,294.00		-27,254.59
28-08-2022	NEFT-603993-IOB BANK-SALARY AUG	NEFT20927479	CR		66,560.13	39,305.54
29-08-2022	UPI/245985837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900219264	DR	2,566.00		36,739.54
02-09-2022	POS/114452/AJO INDIA/CARD **7252	POS57372364	DR	2,196.00		34,543.54
02-09-2022	UPI/997874397/ZOMATO/zomato@hdfcbank	UPI142103715	DR	633.00		33,910.54
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB35614592	SUB163134	DR	299.00		33,611.54
04-09-2022	UPI/271406895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161563998	DR	1,164.00		32,447.54
04-09-2022	UPI/987418168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666302074	DR	2,665.00		29,782.54
04-09-2022	POS/977538/KOVAI BIRIYANI/CARD **3273	POS26829790	DR	1,304.00		28,478.54
04-09-2022	ATM/CASH WDL/S1AX3321/AXIS ATM AVINASHI ROAD	ATM59660822	DR	1,000.00		27,478.54
05-09-2022	UPI/693448659/INDANE GAS CBE/indane@ybl	UPI379017345	DR	1,010.00		26,468.54
05-09-2022	UPI/796489717/LANDLORD RENT/landlord@okhdfc	UPI692465174	DR	15,024.00		11,444.54
07-09-2022	EMI/AXISHOMELOAN/LN75654/HOME LOAN	LOAN7965470	DR	10,845.00		599.54
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52561909	NET240591	DR	1,199.00		-599.46
09-09-2022	ATM/CASH WDL/S1CA9695/CANARA ATM TRICHY ROAD	ATM74231117	DR	1,000.00		-1,599.46
10-09-2022	NEFT/PPF/AC376732491/PPF DEPOSIT	PPF8644532	DR	2,000.00		-3,599.46
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3898597255	ELEC262748	DR	1,365.00		-4,964.46
12-09-2022	UPI/237560879/SWIGGY/swiggy@hdfcbank	UPI563680000	DR	247.00		-5,211.46
13-09-2022	UPI/460471998/ZOMATO/zomato@hdfcbank	UPI401055218	DR	415.00		-5,626.46
16-09-2022	UPI/780459490/EATSURE/eatsure@hdfcbank	UPI263119954	DR	705.00		-6,331.46
18-09-2022	UPI/248194728/ZOMATO/zomato@hdfcbank	UPI364657064	DR	682.00		-7,013.46
19-09-2022	ATM/CASH WDL/S1HD4374/HDFC ATM THUDIYALUR	ATM88446867	DR	5,000.00		-12,013.46
19-09-2022	UPI/547434743/MEDPLUS CBE/medpluscbe@ybl	UPI464226093	DR	186.00		-12,199.46
20-09-2022	UPI/879969522/VI RECHARGE/vi@paytm	UPI204879410	DR	699.00		-12,898.46
20-09-2022	POS/880268/MYNTRA INDIA/CARD **9655	POS62067353	DR	2,122.00		-15,020.46
20-09-2022	POS/733910/SREE ANNAPOORNA/CARD **2908	POS58946999	DR	877.00		-15,897.46
20-09-2022	UPI/430656217/UBER/uber@ybl	UPI736384050	DR	369.00		-16,266.46
21-09-2022	UPI/192869999/EATSURE/eatsure@hdfcbank	UPI886736925	DR	715.00		-16,981.46
23-09-2022	UPI/575915873/BOOKMYSHOW/bms@axisbank	UPI183471528	DR	947.00		-17,928.46
25-09-2022	POS/628283/SREE ANNAPOORNA/CARD **3716	POS18666598	DR	825.00		-18,753.46
25-09-2022	UPI/298320986/UBER/uber@ybl	UPI611711909	DR	339.00		-19,092.46
26-09-2022	UPI/513414756/OLA/ola@ybl	UPI221002120	DR	337.00		-19,429.46
27-09-2022	UPI/164561942/UBER/uber@ybl	UPI236806473	DR	232.00		-19,661.46
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969084	DR	17.70		-19,679.16
28-09-2022	UPI/442186968/SWIGGY/swiggy@hdfcbank	UPI767233101	DR	530.00		-20,209.16
29-09-2022	UPI/218791721/EATSURE/eatsure@hdfcbank	UPI197439194	DR	632.00		-20,841.16
29-09-2022	UPI/470433244/ZOMATO/zomato@hdfcbank	UPI154280848	DR	270.00		-21,111.16
30-09-2022	NEFT-927009-IOB BANK-SALARY SEP	NEFT72556760	CR		65,599.37	44,488.21
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT666875	CR		233.56	44,721.77
01-10-2022	POS/823486/MEESHO INDIA/CARD **4705	POS45682324	DR	2,560.00		42,161.77
01-10-2022	ATM/CASH WDL/S1AX4250/AXIS ATM RACE COURSE	ATM60764385	DR	2,000.00		40,161.77
02-10-2022	ATM/CASH WDL/S1AX9048/AXIS ATM SARAVANAMPATTI	ATM33095336	DR	2,000.00		38,161.77
03-10-2022	POS/809368/HP PETROL RS PURAM/CARD **4684	FUEL54078385	DR	2,131.00		36,030.77
04-10-2022	UPI/730442479/LANDLORD RENT/landlord@okhdfc	UPI855658076	DR	15,024.00		21,006.77
05-10-2022	POS/548562/AMAZON INDIA/CARD **4393	POS25877898	DR	18,872.00		2,134.77
06-10-2022	POS/440306/INDIAN OIL AVINASHI RD/CARD **9400	FUEL54470636	DR	2,280.00		-145.23
07-10-2022	UPI/568721489/RAPIDO/rapido@ybl	UPI815732391	DR	343.00		-488.23
08-10-2022	EMI/AXISHOMELOAN/LN55981/HOME LOAN	LOAN1223541	DR	10,845.00		-11,333.23
08-10-2022	UPI/861541171/SWIGGY/swiggy@hdfcbank	UPI597208193	DR	669.00		-12,002.23
08-10-2022	UPI/951243711/EATSURE/eatsure@hdfcbank	UPI453572283	DR	404.00		-12,406.23
08-10-2022	UPI/245467240/OLA/ola@ybl	UPI181916785	DR	324.00		-12,730.23
09-10-2022	UPI/747754936/DMART COIMBATORE/dmartcoimbatore@upi	UPI930731872	DR	1,557.00		-14,287.23
09-10-2022	UPI/510131365/OLA/ola@ybl	UPI685323850	DR	301.00		-14,588.23
09-10-2022	ACH/DEBIT/AMAZON PRIME/SUB47568044	SUB951382	DR	149.00		-14,737.23
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67545804	NET382703	DR	599.00		-15,336.23
11-10-2022	POS/143198/A2B ADYAR ANANDA BHAVAN/CARD **4577	POS96723716	DR	992.00		-16,328.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	ATM/CASH WDL/S1AX3708/AXIS ATM PEELAMEDU	ATM91503556	DR	1,000.00		-17,328.23
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5376621609	ELEC128606	DR	978.00		-18,306.23
13-10-2022	ATM/CASH WDL/S1AX7960/AXIS ATM TOWN HALL	ATM83224450	DR	2,000.00		-20,306.23
15-10-2022	NEFT/PPF/AC950229718/PPF DEPOSIT	PPF5304365	DR	2,000.00		-22,306.23
15-10-2022	POS/461466/FLIPKART INDIA/CARD **5474	POS56106388	DR	544.00		-22,850.23
15-10-2022	UPI/739337897/EATSURE/eatsure@hdfcbank	UPI174741914	DR	742.00		-23,592.23
15-10-2022	ATM/CASH WDL/S1IO9803/IOB ATM METTUPALAYAM ROAD	ATM64378193	DR	5,000.00		-28,592.23
16-10-2022	POS/565933/AMAZON INDIA/CARD **8686	POS38926371	DR	10,287.00		-38,879.23
16-10-2022	UPI/939872709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624420089	DR	1,295.00		-40,174.23
18-10-2022	UPI/969981231/AIRTEL RECHARGE/airtel@paytm	UPI166519678	DR	449.00		-40,623.23
18-10-2022	UPI/959372409/SWIGGY/swiggy@hdfcbank	UPI948949582	DR	556.00		-41,179.23
19-10-2022	UPI/597855035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102874946	DR	833.00		-42,012.23
20-10-2022	UPI/757728876/SWIGGY/swiggy@hdfcbank	UPI987533808	DR	552.00		-42,564.23
21-10-2022	UPI/389963980/SWIGGY/swiggy@hdfcbank	UPI236992107	DR	707.00		-43,271.23
21-10-2022	UPI/602520592/SWIGGY/swiggy@hdfcbank	UPI506465627	DR	158.00		-43,429.23
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3748/PAYMENT	CC77906584	DR	10,461.03		-53,890.26
23-10-2022	POS/124617/AJO INDIA/CARD **9049	POS35728067	DR	2,580.00		-56,470.26
23-10-2022	UPI/208477320/SWIGGY/swiggy@hdfcbank	UPI196709867	DR	618.00		-57,088.26
24-10-2022	UPI/912192043/SWIGGY/swiggy@hdfcbank	UPI701886550	DR	663.00		-57,751.26
28-10-2022	NEFT-656008-IOB BANK-SALARY OCT	NEFT19994702	CR		65,638.47	7,887.21
29-10-2022	POS/826731/AJO INDIA/CARD **8980	POS14889633	DR	18,986.00		-11,098.79
29-10-2022	ATM/CASH WDL/S1SB7727/SBI ATM AVINASHI ROAD	ATM84680105	DR	1,000.00		-12,098.79
30-10-2022	UPI/449860819/INDANE GAS CBE/indane@ybl	UPI890366501	DR	1,005.00		-13,103.79
30-10-2022	POS/889688/FLIPKART INDIA/CARD **1263	POS79362399	DR	2,149.00		-15,252.79
30-10-2022	UPI/625100647/MORE SUPERMARKET/moresupermarket@upi	UPI259025618	DR	1,922.00		-17,174.79
30-10-2022	POS/133968/BHARAT PETROLEUM CBE/CARD **3952	FUEL47424734	DR	1,531.00		-18,705.79
01-11-2022	UPI/429137803/RAPIDO/rapido@ybl	UPI920449362	DR	185.00		-18,890.79
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48889686	NET944887	DR	1,199.00		-20,089.79
04-11-2022	UPI/600521826/LANDLORD RENT/landlord@okhdfc	UPI716972941	DR	15,024.00		-35,113.79
04-11-2022	ATM/CASH WDL/S1IO5643/IOB ATM TOWN HALL	ATM40898706	DR	5,000.00		-40,113.79
04-11-2022	UPI/960357085/NETMEDS CBE/netmedscbe@ybl	UPI652075990	DR	512.00		-40,625.79
05-11-2022	UPI/386501975/ZOMATO/zomato@hdfcbank	UPI369247042	DR	499.00		-41,124.79
05-11-2022	NEFT/709283/FAMILY SUPPORT/TRANSFER	NEFT86646780	DR	16,448.00		-57,572.79
06-11-2022	EMI/AXISHOMELOAN/LN41357/HOME LOAN	LOAN1596668	DR	10,845.00		-68,417.79
06-11-2022	UPI/519217970/RAPIDO/rapido@ybl	UPI484562782	DR	83.00		-68,500.79
06-11-2022	UPI/727028351/UBER/uber@ybl	UPI405463026	DR	354.00		-68,854.79
07-11-2022	UPI/375956319/NILGIRIS CBE/nilgiriscbe@upi	UPI206193423	DR	1,791.00		-70,645.79
09-11-2022	UPI/643409960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976483583	DR	3,427.00		-74,072.79
09-11-2022	ATM/CASH WDL/S1HD6094/HDFC ATM METTUPALAYAM ROAD	ATM10224475	DR	2,000.00		-76,072.79
10-11-2022	UPI/874356910/ZOMATO/zomato@hdfcbank	UPI958916123	DR	286.00		-76,358.79
11-11-2022	UPI/784428714/ZOMATO/zomato@hdfcbank	UPI500301606	DR	340.00		-76,698.79
11-11-2022	UPI/190959530/ZOMATO/zomato@hdfcbank	UPI464745434	DR	250.00		-76,948.79
11-11-2022	UPI/645080477/RAPIDO/rapido@ybl	UPI444582404	DR	263.00		-77,211.79
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772796029	ELEC115785	DR	944.00		-78,155.79
14-11-2022	NEFT/PPF/AC203335695/PPF DEPOSIT	PPF7979517	DR	2,000.00		-80,155.79
16-11-2022	UPI/126167959/OLA/ola@ybl	UPI981668764	DR	177.00		-80,332.79
17-11-2022	UPI/887369077/AIRTEL RECHARGE/airtel@paytm	UPI575655933	DR	599.00		-80,931.79
18-11-2022	ATM/CASH WDL/S1SB9805/SBI ATM SUNGAM	ATM67273730	DR	5,000.00		-85,931.79
18-11-2022	UPI/249645048/RAPIDO/rapido@ybl	UPI724294504	DR	142.00		-86,073.79
19-11-2022	POS/909657/MYNTRA INDIA/CARD **8723	POS36166444	DR	2,575.00		-88,648.79
20-11-2022	ATM/CASH WDL/S1IC3007/ICICI ATM TOWN HALL	ATM44981766	DR	3,000.00		-91,648.79
21-11-2022	POS/866855/A2B ADYAR ANANDA BHAVAN/CARD **7526	POS13536063	DR	747.00		-92,395.79
21-11-2022	UPI/525050293/RAPIDO/rapido@ybl	UPI731623245	DR	193.00		-92,588.79
22-11-2022	UPI/481387344/ZOMATO/zomato@hdfcbank	UPI249319389	DR	246.00		-92,834.79
24-11-2022	POS/513335/AMAZON INDIA/CARD **7535	POS31803017	DR	2,426.00		-95,260.79
25-11-2022	UPI/611530939/NILGIRIS CBE/nilgiriscbe@upi	UPI680674513	DR	2,389.00		-97,649.79
25-11-2022	ATM/CASH WDL/S1CA5972/CANARA ATM METTUPALAYAM ROAD	ATM16043805	DR	10,000.00		-107,649.79
26-11-2022	POS/232806/SHREE ANANDHAAS/CARD **2066	POS44707344	DR	830.00		-108,479.79
27-11-2022	POS/214835/FLIPKART INDIA/CARD **2664	POS10683527	DR	2,049.00		-110,528.79
28-11-2022	ATM/CASH WDL/S1AX3533/AXIS ATM THUDIYALUR	ATM13077834	DR	5,000.00		-115,528.79
28-11-2022	UPI/728269172/RAPIDO/rapido@ybl	UPI384271421	DR	177.00		-115,705.79
29-11-2022	UPI/406664419/NETMEDS CBE/netmedscbe@ybl	UPI795391310	DR	309.00		-116,014.79
30-11-2022	POS/385042/AJO INDIA/CARD **7404	POS95498872	DR	2,392.00		-118,406.79



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	POS/672952/SREE ANNAPOORNA/CARD **8859	POS10787701	DR	1,172.00		-119,578.79
01-12-2022	NEFT-263230-IOB BANK-SALARY NOV	NEFT24703220	CR		67,578.55	-52,000.24
02-12-2022	POS/528590/MYNTRA INDIA/CARD **1852	POS54208061	DR	636.00		-52,636.24
03-12-2022	UPI/446654332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112348333	DR	2,160.00		-54,796.24
03-12-2022	POS/274556/SREE ANNAPOORNA/CARD **4097	POS40063008	DR	1,068.00		-55,864.24
04-12-2022	UPI/815720859/LANDLORD RENT/landlord@okhdfc	UPI223000345	DR	15,024.00		-70,888.24
04-12-2022	UPI/862250530/EATSURE/eatsure@hdfcbank	UPI970743425	DR	423.00		-71,311.24
06-12-2022	EMI/AXISHOMELOAN/LN38175/HOME LOAN	LOAN7908400	DR	10,845.00		-82,156.24
08-12-2022	POS/440627/MEESHO INDIA/CARD **2207	POS43506700	DR	1,771.00		-83,927.24
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54182414	NET669217	DR	999.00		-84,926.24
09-12-2022	UPI/504669686/NETMEDS CBE/netmedscbe@ybl	UPI785861396	DR	767.00		-85,693.24
10-12-2022	NEFT/PPF/AC634805759/PPF DEPOSIT	PPF8567275	DR	2,000.00		-87,693.24
10-12-2022	UPI/483073111/ZOMATO/zomato@hdfcbank	UPI616772821	DR	764.00		-88,457.24
10-12-2022	POS/579840/HOTEL ANNAPOORNA/CARD **9875	POS56768365	DR	212.00		-88,669.24
12-12-2022	POS/303542/MEESHO INDIA/CARD **2935	POS69457938	DR	1,981.00		-90,650.24
12-12-2022	ATM/CASH WDL/S1AX4673/AXIS ATM SAIBABA COLONY	ATM36054000	DR	2,000.00		-92,650.24
12-12-2022	UPI/769295990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137366189	DR	527.00		-93,177.24
13-12-2022	ACH/DEBIT/NETFLIX/SUB27989792	SUB423351	DR	299.00		-93,476.24
14-12-2022	POS/346252/AJO INDIA/CARD **7744	POS96273166	DR	1,080.00		-94,556.24
16-12-2022	ATM/CASH WDL/S1AX5443/AXIS ATM SUNGAM	ATM71761094	DR	10,000.00		-104,556.24
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7405179632	ELEC298202	DR	1,360.00		-105,916.24
18-12-2022	UPI/245775783/NILGIRIS CBE/nilgiriscbe@upi	UPI810931718	DR	1,615.00		-107,531.24
18-12-2022	UPI/578145072/EATSURE/eatsure@hdfcbank	UPI476015678	DR	169.00		-107,700.24
18-12-2022	UPI/498332222/RAPIDO/rapido@ybl	UPI992374031	DR	345.00		-108,045.24
19-12-2022	UPI/743604465/AIRTEL RECHARGE/airtel@paytm	UPI449826944	DR	599.00		-108,644.24
20-12-2022	UPI/583739564/RAPIDO/rapido@ybl	UPI756087631	DR	379.00		-109,023.24
20-12-2022	UPI/699711350/RAPIDO/rapido@ybl	UPI9013111331	DR	152.00		-109,175.24
21-12-2022	UPI/975836335/ZOMATO/zomato@hdfcbank	UPI400102757	DR	215.00		-109,390.24
21-12-2022	ATM/CASH WDL/S1IO5684/IOB ATM AVINASHI ROAD	ATM90570318	DR	1,000.00		-110,390.24
21-12-2022	UPI/731760292/OLA/ola@ybl	UPI486183418	DR	86.00		-110,476.24
22-12-2022	ATM/CASH WDL/S1CA7384/CANARA ATM HOPES COLLEGE	ATM66907193	DR	5,000.00		-115,476.24
23-12-2022	POS/151365/AJO INDIA/CARD **9841	POS89197196	DR	2,646.00		-118,122.24
23-12-2022	UPI/939766008/EATSURE/eatsure@hdfcbank	UPI661756964	DR	726.00		-118,848.24
24-12-2022	UPI/621422758/SWIGGY/swiggy@hdfcbank	UPI259490927	DR	493.00		-119,341.24
24-12-2022	ATM/CASH WDL/S1AX9296/AXIS ATM UKKADAM	ATM58858090	DR	2,000.00		-121,341.24
24-12-2022	UPI/515780518/UBER/uber@ybl	UPI344299584	DR	258.00		-121,599.24
25-12-2022	UPI/661673574/EATSURE/eatsure@hdfcbank	UPI886530144	DR	212.00		-121,811.24
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429234	DR	17.70		-121,828.94
26-12-2022	UPI/960064098/EATSURE/eatsure@hdfcbank	UPI544133459	DR	523.00		-122,351.94
26-12-2022	POS/494970/SHREE ANANDHAAS/CARD **6933	POS53374107	DR	1,129.00		-123,480.94
27-12-2022	UPI/765427108/EATSURE/eatsure@hdfcbank	UPI346822168	DR	407.00		-123,887.94
28-12-2022	UPI/662910494/INDANE GAS CBE/indane@ybl	UPI857400685	DR	921.00		-124,808.94
28-12-2022	POS/222382/AJO INDIA/CARD **6600	POS11513250	DR	1,270.00		-126,078.94
30-12-2022	POS/608375/SHREE ANANDHAAS/CARD **3327	POS79398399	DR	491.00		-126,569.94
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT797918	CR		75.00	-126,494.94
01-01-2023	NEFT-330835-IOB BANK-SALARY DEC	NEFT64221081	CR		66,516.76	-59,978.18
01-01-2023	POS/100021/SHELL TRICHY ROAD/CARD **5452	FUEL62160537	DR	2,606.00		-62,584.18
02-01-2023	UPI/906116229/SWIGGY/swiggy@hdfcbank	UPI342569068	DR	469.00		-63,053.18
03-01-2023	UPI/834515002/MORE SUPERMARKET/moresupermarket@upi	UPI367724731	DR	1,341.00		-64,394.18
03-01-2023	UPI/317625311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934441717	DR	216.00		-64,610.18
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74095039	NET644632	DR	599.00		-65,209.18
04-01-2023	UPI/949894650/LANDLORD RENT/landlord@okhdfc	UPI103677214	DR	15,739.00		-80,948.18
06-01-2023	EMI/AXISHOMELOAN/LN70558/HOME LOAN	LOAN9462028	DR	10,845.00		-91,793.18
06-01-2023	ATM/CASH WDL/S1AX2423/AXIS ATM SINGANALLUR	ATM71136326	DR	5,000.00		-96,793.18
06-01-2023	UPI/307490390/UBER/uber@ybl	UPI655002541	DR	127.00		-96,920.18
06-01-2023	UPI/461779238/UBER/uber@ybl	UPI914342759	DR	284.00		-97,204.18
07-01-2023	ATM/CASH WDL/S1HD4276/HDFC ATM RACE COURSE	ATM83142452	DR	3,000.00		-100,204.18
08-01-2023	UPI/216402027/RAPIDO/rapido@ybl	UPI731634958	DR	81.00		-100,285.18
09-01-2023	POS/635737/MYNTRA INDIA/CARD **9365	POS56325391	DR	1,314.00		-101,599.18
09-01-2023	POS/976926/SREE ANNAPOORNA/CARD **6893	POS29555666	DR	1,035.00		-102,634.18
09-01-2023	POS/249711/KOVAI BIRIYANI/CARD **4854	POS41131210	DR	482.00		-103,116.18
09-01-2023	UPI/628372239/UBER/uber@ybl	UPI192516319	DR	312.00		-103,428.18
11-01-2023	UPI/246307264/EATSURE/eatsure@hdfcbank	UPI141149539	DR	396.00		-103,824.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2023	UPI/926269229/UBER/uber@ybl	UPI782014652	DR	270.00		-104,094.18
11-01-2023	UPI/632692002/UBER/uber@ybl	UPI986032786	DR	381.00		-104,475.18
12-01-2023	UPI/689164398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI785963405	DR	3,099.00		-107,574.18
13-01-2023	NEFT/PPF/AC137988799/PPF DEPOSIT	PPF5331329	DR	2,000.00		-109,574.18
13-01-2023	UPI/168565747/EATSURE/eatsure@hdfcbank	UPI924701430	DR	208.00		-109,782.18
14-01-2023	POS/703656/ANNAPOORNA CBE/CARD **8587	POS83116171	DR	671.00		-110,453.18
16-01-2023	POS/264487/MYNTRA INDIA/CARD **1008	POS96263463	DR	609.00		-111,062.18
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1094231120	ELEC146633	DR	1,161.00		-112,223.18
17-01-2023	POS/462673/AMAZON INDIA/CARD **6957	POS28491143	DR	525.00		-112,748.18
17-01-2023	UPI/768512137/EATSURE/eatsure@hdfcbank	UPI366372935	DR	439.00		-113,187.18
17-01-2023	NEFT/232862/HEALTH INSURANCE/PREMIUM	INS15153458	DR	34,309.00		-147,496.18
18-01-2023	UPI/500171670/NILGIRIS CBE/nilgirisbe@upi	UPI112046723	DR	1,476.00		-148,972.18
18-01-2023	POS/537840/HOTEL ANNAPOORNA/CARD **9892	POS77854253	DR	501.00		-149,473.18
19-01-2023	POS/384434/AMAZON INDIA/CARD **6204	POS53470288	DR	2,325.00		-151,798.18
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6414/PAYMENT	CC36698619	DR	4,901.99		-156,700.17
21-01-2023	ATM/CASH WDL/S1SB2974/SBI ATM SARAVANAMPATTI	ATM69881616	DR	3,000.00		-159,700.17
21-01-2023	ATM/CASH WDL/S1IO4424/IOB ATM KALAPATTI	ATM30471403	DR	3,000.00		-162,700.17
22-01-2023	POS/445461/INDIAN OIL AVINASHI RD/CARD **3306	FUEL91285066	DR	1,898.00		-164,598.17
22-01-2023	UPI/566976285/UBER/uber@ybl	UPI942223347	DR	222.00		-164,820.17
24-01-2023	UPI/642814783/AIRTEL RECHARGE/airtel@paytm	UPI797843076	DR	449.00		-165,269.17
24-01-2023	UPI/340674638/SWIGGY/swiggy@hdfcbank	UPI656701367	DR	159.00		-165,428.17
24-01-2023	ATM/CASH WDL/S1AX3334/AXIS ATM TOWN HALL	ATM24445703	DR	5,000.00		-170,428.17
24-01-2023	UPI/707186798/UBER/uber@ybl	UPI667364312	DR	313.00		-170,741.17
25-01-2023	POS/576034/AMAZON INDIA/CARD **3613	POS67882474	DR	298.00		-171,039.17
28-01-2023	POS/810425/MEESHO INDIA/CARD **2689	POS87952814	DR	936.00		-171,975.17
28-01-2023	POS/667270/AJO INDIA/CARD **6166	POS72976089	DR	1,056.00		-173,031.17
28-01-2023	UPI/463068387/EATSURE/eatsure@hdfcbank	UPI150484969	DR	192.00		-173,223.17
29-01-2023	UPI/779538147/EATSURE/eatsure@hdfcbank	UPI749862560	DR	626.00		-173,849.17
30-01-2023	NEFT-639740-IOB BANK-SALARY JAN	NEFT63186053	CR		73,429.64	-100,419.53
01-02-2023	POS/430439/MYNTRA INDIA/CARD **7283	POS82683131	DR	2,313.00		-102,732.53
01-02-2023	UPI/470675401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826191884	DR	3,364.00		-106,096.53
01-02-2023	UPI/761918939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322441612	DR	1,461.00		-107,557.53
01-02-2023	POS/126034/BHARAT PETROLEUM CBE/CARD **6162	FUEL20969739	DR	1,335.00		-108,892.53
02-02-2023	UPI/393967132/LANDLORD RENT/landlord@okhdfc	UPI259563098	DR	15,739.00		-124,631.53
02-02-2023	POS/301262/AJO INDIA/CARD **7092	POS37437926	DR	1,748.00		-126,379.53
02-02-2023	ATM/CASH WDL/S1SB1294/SBI ATM TRICHY ROAD	ATM50954180	DR	5,000.00		-131,379.53
04-02-2023	UPI/426078384/UBER/uber@ybl	UPI982721977	DR	82.00		-131,461.53
05-02-2023	EMI/AXISHOMELOAN/LN16269/HOME LOAN	LOAN2238893	DR	10,845.00		-142,306.53
06-02-2023	POS/622331/MYNTRA INDIA/CARD **4294	POS42474670	DR	2,008.00		-144,314.53
07-02-2023	UPI/794262614/SWIGGY/swiggy@hdfcbank	UPI847984747	DR	678.00		-144,992.53
07-02-2023	UPI/637323176/ZOMATO/zomato@hdfcbank	UPI199087127	DR	704.00		-145,696.53
07-02-2023	UPI/398546035/UBER/uber@ybl	UPI168825021	DR	235.00		-145,931.53
08-02-2023	POS/583785/SHREE ANANDHAAS/CARD **3113	POS29290472	DR	716.00		-146,647.53
08-02-2023	UPI/572007595/OLA/ola@ybl	UPI239457745	DR	213.00		-146,860.53
09-02-2023	POS/278759/FLIPKART INDIA/CARD **6811	POS10102391	DR	322.00		-147,182.53
09-02-2023	UPI/933333449/OLA/ola@ybl	UPI970829198	DR	101.00		-147,283.53
09-02-2023	UPI/618133688/OLA/ola@ybl	UPI665058561	DR	119.00		-147,402.53
10-02-2023	POS/202434/SHELL TRICHY ROAD/CARD **2665	FUEL87536073	DR	1,765.00		-149,167.53
12-02-2023	UPI/769523230/RAPIDO/rapido@ybl	UPI501775186	DR	322.00		-149,489.53
13-02-2023	POS/883004/MEESHO INDIA/CARD **7029	POS15664228	DR	1,121.00		-150,610.53
13-02-2023	UPI/999967519/EATSURE/eatsure@hdfcbank	UPI512251854	DR	171.00		-150,781.53
13-02-2023	UPI/409438994/SWIGGY/swiggy@hdfcbank	UPI788972902	DR	227.00		-151,008.53
14-02-2023	POS/496904/SHELL TRICHY ROAD/CARD **8274	FUEL63280080	DR	2,455.00		-153,463.53
14-02-2023	UPI/513765544/OLA/ola@ybl	UPI254067911	DR	302.00		-153,765.53
15-02-2023	UPI/206699305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260414944	DR	3,420.00		-157,185.53
15-02-2023	UPI/611560079/EATSURE/eatsure@hdfcbank	UPI998005674	DR	626.00		-157,811.53
16-02-2023	ATM/CASH WDL/S1C1332/ICICI ATM RACE COURSE	ATM11534611	DR	2,000.00		-159,811.53
17-02-2023	UPI/579915685/OLA/ola@ybl	UPI805247972	DR	400.00		-160,211.53
18-02-2023	UPI/501172649/EATSURE/eatsure@hdfcbank	UPI820291825	DR	723.00		-160,934.53
18-02-2023	ATM/CASH WDL/S1O9758/IOB ATM TOWN HALL	ATM16448407	DR	5,000.00		-165,934.53
19-02-2023	NEFT/PPF/AC325603454/PPF DEPOSIT	PPF6504025	DR	2,000.00		-167,934.53
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8239118236	ELEC289642	DR	1,354.00		-169,288.53
19-02-2023	UPI/594582810/JIO RECHARGE/jio@paytm	UPI177310981	DR	399.00		-169,687.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	POS/293755/MYNTRA INDIA/CARD **9262	POS54263270	DR	2,056.00		-171,743.53
21-02-2023	UPI/513463596/NETMEDS CBE/netmedscbe@ybl	UPI668108629	DR	422.00		-172,165.53
22-02-2023	UPI/226472285/SWIGGY/swiggy@hdfcbank	UPI609379303	DR	609.00		-172,774.53
22-02-2023	ATM/CASH WDL/S1AX4012/AXIS ATM TOWN HALL	ATM83336076	DR	3,000.00		-175,774.53
23-02-2023	POS/840357/AJO INDIA/CARD **3711	POS83720624	DR	1,232.00		-177,006.53
23-02-2023	UPI/449546164/SWIGGY/swiggy@hdfcbank	UPI667733755	DR	441.00		-177,447.53
24-02-2023	UPI/169646594/ZOMATO/zomato@hdfcbank	UPI719379809	DR	568.00		-178,015.53
25-02-2023	UPI/383424545/SWIGGY/swiggy@hdfcbank	UPI109322367	DR	275.00		-178,290.53
25-02-2023	ATM/CASH WDL/S1AX9209/AXIS ATM HOPES COLLEGE	ATM21229469	DR	5,000.00		-183,290.53
26-02-2023	UPI/817738738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485733764	DR	2,385.00		-185,675.53
28-02-2023	NEFT-668954-IOB BANK-SALARY FEB	NEFT37227324	CR		71,294.63	-114,380.90
28-02-2023	UPI/860487662/MORE SUPERMARKET/moresupermarket@upi	UPI634916258	DR	1,091.00		-115,471.90
28-02-2023	ATM/CASH WDL/S1SB2505/SBI ATM METTUPALAYAM ROAD	ATM36771751	DR	2,000.00		-117,471.90
28-02-2023	UPI/838513921/NETMEDS CBE/netmedscbe@ybl	UPI508732061	DR	153.00		-117,624.90
01-03-2023	UPI/611067599/EATSURE/eatsure@hdfcbank	UPI848093282	DR	693.00		-118,317.90
04-03-2023	UPI/133463523/LANDLORD RENT/landlord@okhdfc	UPI222974701	DR	15,739.00		-134,056.90
04-03-2023	POS/536997/MEESHO INDIA/CARD **6463	POS16288016	DR	411.00		-134,467.90
05-03-2023	UPI/565881669/OLA/ola@ybl	UPI665946629	DR	325.00		-134,792.90
06-03-2023	POS/232969/A2B ADYAR ANANDA BHAVAN/CARD **5400	POS54817203	DR	991.00		-135,783.90
06-03-2023	POS/361517/SHELL TRICHY ROAD/CARD **2557	FUEL17388839	DR	3,276.00		-139,059.90
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB94268268	SUB667955	DR	499.00		-139,558.90
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35948152	NET381783	DR	999.00		-140,557.90
09-03-2023	UPI/716792692/SWIGGY/swiggy@hdfcbank	UPI306918198	DR	398.00		-140,955.90
09-03-2023	UPI/517676882/ZOMATO/zomato@hdfcbank	UPI142364399	DR	633.00		-141,588.90
10-03-2023	EMI/AXISHOMELOAN/LN14116/HOME LOAN	LOAN9501427	DR	10,845.00		-152,433.90
10-03-2023	POS/987337/BHARAT PETROLEUM CBE/CARD **9445	FUEL53442413	DR	2,259.00		-154,692.90
11-03-2023	UPI/736520181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780829081	DR	1,347.00		-156,039.90
13-03-2023	ATM/CASH WDL/S1AX7333/AXIS ATM PEELAMEDU	ATM94151071	DR	2,000.00		-158,039.90
15-03-2023	UPI/420563892/RAPIDO/rapido@ybl	UPI726145585	DR	229.00		-158,268.90
16-03-2023	UPI/525930768/JIO RECHARGE/jio@paytm	UPI409185924	DR	399.00		-158,667.90
16-03-2023	POS/193481/AMAZON INDIA/CARD **7180	POS57966515	DR	2,104.00		-160,771.90
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1141673899	ELEC151069	DR	2,142.00		-162,913.90
18-03-2023	UPI/169184056/OLA/ola@ybl	UPI505618650	DR	184.00		-163,097.90
19-03-2023	ATM/CASH WDL/S1SB6292/SBI ATM VADAVALLI	ATM41182765	DR	2,000.00		-165,097.90
20-03-2023	NEFT/PPF/AC375411934/PPF DEPOSIT	PPF8367047	DR	2,000.00		-167,097.90
21-03-2023	UPI/591533817/ZOMATO/zomato@hdfcbank	UPI530317544	DR	568.00		-167,665.90
21-03-2023	ATM/CASH WDL/S1AX9003/AXIS ATM HOPES COLLEGE	ATM46026473	DR	2,000.00		-169,665.90
22-03-2023	POS/885574/AMAZON INDIA/CARD **7055	POS87645716	DR	848.00		-170,513.90
22-03-2023	ATM/CASH WDL/S1IO4692/IOB ATM AVINASHI ROAD	ATM27321785	DR	2,000.00		-172,513.90
22-03-2023	ATM/CASH WDL/S1AX7613/AXIS ATM HOPES COLLEGE	ATM19811074	DR	10,000.00		-182,513.90
22-03-2023	UPI/750473588/RAPIDO/rapido@ybl	UPI395646826	DR	380.00		-182,893.90
26-03-2023	UPI/982637841/UBER/uber@ybl	UPI712751221	DR	134.00		-183,027.90
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668671	DR	17.70		-183,045.60
27-03-2023	ATM/CASH WDL/S1CA9152/CANARA ATM SAIBABA COLONY	ATM76103116	DR	10,000.00		-193,045.60
27-03-2023	UPI/326372361/RAPIDO/rapido@ybl	UPI298151297	DR	263.00		-193,308.60
28-03-2023	UPI/961851638/MORE SUPERMARKET/moresupermarket@upi	UPI548215065	DR	1,815.00		-195,123.60
28-03-2023	UPI/899486061/BOOKMYSHOW/bms@axisbank	UPI974156194	DR	751.00		-195,874.60
29-03-2023	NEFT-182750-IOB BANK-SALARY MAR	NEFT89598468	CR		69,546.86	-126,327.74
29-03-2023	UPI/622996475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291282061	DR	1,526.00		-127,853.74
30-03-2023	NEFT-835393-IOB BANK-BONUS FY2022-2023	NEFT39485661	CR		33,627.87	-94,225.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT636933	CR		75.00	-94,150.87
01-04-2023	UPI/408606188/LANDLORD RENT/landlord@okhdfc	UPI548321342	DR	15,739.00		-109,889.87
02-04-2023	ATM/CASH WDL/S1SB7840/SBI ATM KALAPATTI	ATM59047287	DR	1,000.00		-110,889.87
03-04-2023	UPI/543909215/OLA/ola@ybl	UPI271959640	DR	147.00		-111,036.87
05-04-2023	ATM/CASH WDL/S1IC4147/ICICI ATM THUDIYALUR	ATM96354955	DR	5,000.00		-116,036.87
05-04-2023	UPI/229174767/RAPIDO/rapido@ybl	UPI377836852	DR	218.00		-116,254.87
06-04-2023	POS/319667/SHREE ANANDHAAS/CARD **3223	POS38631989	DR	180.00		-116,434.87
07-04-2023	EMI/AXISHOMELOAN/LN74664/HOME LOAN	LOAN8786951	DR	10,845.00		-127,279.87
07-04-2023	POS/131456/SREE ANNAPOORNA/CARD **7083	POS12082606	DR	895.00		-128,174.87
08-04-2023	POS/957280/FLIPKART INDIA/CARD **7011	POS21626936	DR	9,396.00		-137,570.87
08-04-2023	UPI/472145306/ZOMATO/zomato@hdfcbank	UPI511151408	DR	363.00		-137,933.87
08-04-2023	UPI/588107386/EATSURE/eatsure@hdfcbank	UPI318971092	DR	696.00		-138,629.87
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44685249	NET726167	DR	1,199.00		-139,828.87



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	ACH/DEBIT/HOTSTAR/SUB91733884	SUB699562	DR	199.00		-140,027.87
10-04-2023	ATM/CASH WDL/S1AX2194/AXIS ATM KALAPATTI	ATM40333194	DR	5,000.00		-145,027.87
11-04-2023	UPI/966538288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501121555	DR	2,196.00		-147,223.87
12-04-2023	POS/195774/AMAZON INDIA/CARD **6997	POS57106243	DR	21,289.00		-168,512.87
12-04-2023	UPI/986116158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887738370	DR	2,738.00		-171,250.87
13-04-2023	UPI/105915709/EATSURE/eatsure@hdfcbank	UPI164841519	DR	291.00		-171,541.87
13-04-2023	UPI/672723889/EATSURE/eatsure@hdfcbank	UPI499618244	DR	291.00		-171,832.87
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348762092	ELEC517461	DR	2,507.00		-174,339.87
16-04-2023	UPI/587164365/ZOMATO/zomato@hdfcbank	UPI133095084	DR	213.00		-174,552.87
16-04-2023	UPI/339194185/UBER/uber@ybl	UPI636601113	DR	297.00		-174,849.87
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7018/PAYMENT	CC28572873	DR	6,118.94		-180,968.81
18-04-2023	NEFT/PPF/AC226965558/PPF DEPOSIT	PPF5404537	DR	2,000.00		-182,968.81
18-04-2023	POS/575960/KOVAI BIRIYANI/CARD **8669	POS49928377	DR	1,010.00		-183,978.81
19-04-2023	POS/992711/SHREE ANANDHAAS/CARD **5514	POS72538031	DR	1,231.00		-185,209.81
21-04-2023	UPI/499732202/EATSURE/eatsure@hdfcbank	UPI347010148	DR	546.00		-185,755.81
22-04-2023	UPI/803130663/SWIGGY/swiggy@hdfcbank	UPI203140649	DR	453.00		-186,208.81
23-04-2023	ATM/CASH WDL/S1C5623/CICI ATM AVINASHI ROAD	ATM87040006	DR	2,000.00		-188,208.81
24-04-2023	POS/117950/MYNTRA INDIA/CARD **1213	POS27076093	DR	6,060.00		-194,268.81
24-04-2023	UPI/162116569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462554266	DR	3,054.00		-197,322.81
25-04-2023	UPI/566280672/AIRTEL RECHARGE/airtel@paytm	UPI116908361	DR	399.00		-197,721.81
25-04-2023	ATM/CASH WDL/S1AX1923/AXIS ATM UKKADAM	ATM20309474	DR	5,000.00		-202,721.81
27-04-2023	POS/932262/MEESHO INDIA/CARD **5656	POS89017454	DR	2,308.00		-205,029.81
27-04-2023	UPI/132411033/EATSURE/eatsure@hdfcbank	UPI133232612	DR	613.00		-205,642.81
27-04-2023	UPI/664894576/RAPIDO/rapido@ybl	UPI559316786	DR	147.00		-205,789.81
29-04-2023	UPI/868445048/NILGIRIS CBE/nilgiriscbe@upi	UPI132376499	DR	3,560.00		-209,349.81
29-04-2023	UPI/528114893/EATSURE/eatsure@hdfcbank	UPI226773322	DR	472.00		-209,821.81
30-04-2023	NEFT-481616-IOB BANK-SALARY APR	NEFT53723590	CR		71,043.21	-138,778.60
30-04-2023	UPI/185960336/OLA/ola@ybl	UPI308004835	DR	155.00		-138,933.60
01-05-2023	UPI/179893023/NILGIRIS CBE/nilgiriscbe@upi	UPI676182263	DR	1,902.00		-140,835.60
01-05-2023	UPI/324229637/EATSURE/eatsure@hdfcbank	UPI733765590	DR	769.00		-141,604.60
02-05-2023	POS/171416/AMAZON INDIA/CARD **8399	POS99921214	DR	663.00		-142,267.60
04-05-2023	UPI/701428389/SWIGGY/swiggy@hdfcbank	UPI162107348	DR	546.00		-142,813.60
04-05-2023	UPI/596840938/EATSURE/eatsure@hdfcbank	UPI224211863	DR	773.00		-143,586.60
05-05-2023	UPI/675410958/LANDLORD RENT/landlord@okhdfc	UPI493747376	DR	15,739.00		-159,325.60
05-05-2023	UPI/220281719/DMART COIMBATORE/dmartcoimbatore@upi	UPI506070729	DR	3,078.00		-162,403.60
05-05-2023	UPI/112888980/RAPIDO/rapido@ybl	UPI963027166	DR	377.00		-162,780.60
05-05-2023	NEFT/745675/FAMILY SUPPORT/TRANSFER	NEFT99517099	DR	22,017.00		-184,797.60
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83569092	NET297022	DR	999.00		-185,796.60
08-05-2023	ACH/DEBIT/HOTSTAR/SUB41339374	SUB858743	DR	149.00		-185,945.60
09-05-2023	EMI/AXISHOMELOAN/LN35614/HOME LOAN	LOAN1665478	DR	10,845.00		-196,790.60
10-05-2023	ATM/CASH WDL/S1AX2886/AXIS ATM TOWN HALL	ATM79910504	DR	5,000.00		-201,790.60
10-05-2023	UPI/532855901/BOOKMYSHOW/bms@axisbank	UPI119919452	DR	662.00		-202,452.60
11-05-2023	NEFT/PPF/AC766204246/PPF DEPOSIT	PPF2736879	DR	2,000.00		-204,452.60
11-05-2023	POS/632576/MEESHO INDIA/CARD **8203	POS15055249	DR	2,389.00		-206,841.60
11-05-2023	ATM/CASH WDL/S1AX4730/AXIS ATM GANDHIPURAM	ATM16722156	DR	10,000.00		-216,841.60
12-05-2023	UPI/180846638/SWIGGY/swiggy@hdfcbank	UPI779790786	DR	662.00		-217,503.60
12-05-2023	UPI/700394427/SWIGGY/swiggy@hdfcbank	UPI870125270	DR	526.00		-218,029.60
14-05-2023	UPI/628082186/SWIGGY/swiggy@hdfcbank	UPI662070484	DR	760.00		-218,789.60
14-05-2023	ATM/CASH WDL/S1AX5049/AXIS ATM SAIBABA COLONY	ATM21710896	DR	2,000.00		-220,789.60
14-05-2023	UPI/835554515/OLA/ola@ybl	UPI209162407	DR	379.00		-221,168.60
17-05-2023	POS/968005/AMAZON INDIA/CARD **7314	POS11887191	DR	2,471.00		-223,639.60
18-05-2023	POS/389602/HOTEL ANNAPOORNA/CARD **2329	POS96269320	DR	987.00		-224,626.60
19-05-2023	UPI/831865929/AIRTEL RECHARGE/airtel@paytm	UPI280321462	DR	299.00		-224,925.60
19-05-2023	POS/823972/AJO INDIA/CARD **7316	POS82520281	DR	469.00		-225,394.60
19-05-2023	UPI/882151312/DMART COIMBATORE/dmartcoimbatore@upi	UPI191038819	DR	1,852.00		-227,246.60
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2553591858	ELEC537072	DR	2,528.00		-229,774.60
20-05-2023	UPI/345099827/RAPIDO/rapido@ybl	UPI760597065	DR	232.00		-230,006.60
21-05-2023	POS/469828/AMAZON INDIA/CARD **1309	POS14914459	DR	725.00		-230,731.60
21-05-2023	POS/942516/JUNIOR KUPPANNA/CARD **2909	POS98735187	DR	572.00		-231,303.60
23-05-2023	UPI/798637054/SWIGGY/swiggy@hdfcbank	UPI506304195	DR	592.00		-231,895.60
24-05-2023	UPI/977206506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663992762	DR	3,139.00		-235,034.60
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4227/PAYMENT	CC14082722	DR	4,225.26		-239,259.86
29-05-2023	UPI/140570900/RAPIDO/rapido@ybl	UPI970860690	DR	95.00		-239,354.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-05-2023	NEFT-536551-IOB BANK-SALARY MAY	NEFT67567202	CR		70,509.44	-168,845.42
30-05-2023	UPI/283261880/NILGIRIS CBE/nilgirisobe@upi	UPI543901862	DR	2,406.00		-171,251.42
30-05-2023	UPI/760987314/EATSURE/eatsure@hdfcbank	UPI117290737	DR	549.00		-171,800.42
30-05-2023	ATM/CASH WDL/S1CA6924/CANARA ATM METTUPALAYAM ROAD	ATM20419102	DR	1,000.00		-172,800.42
31-05-2023	ATM/CASH WDL/S1HD6751/HDFC ATM VADAVALLI	ATM15048506	DR	1,000.00		-173,800.42
31-05-2023	UPI/397653349/NETMEDS CBE/netmedsobe@ybl	UPI102323230	DR	263.00		-174,063.42
01-06-2023	UPI/541252897/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI221753789	DR	3,117.00		-177,180.42
02-06-2023	UPI/895908140/DMART COIMBATORE/dmartcoimbatore@upi	UPI880606188	DR	1,467.00		-178,647.42
03-06-2023	UPI/687400007/LANDLORD RENT/landlord@okhdfc	UPI121491734	DR	15,739.00		-194,386.42
03-06-2023	POS/185703/SREE ANNAPOORNA/CARD **7320	POS62315851	DR	1,170.00		-195,556.42
05-06-2023	ATM/CASH WDL/S1AX2340/AXIS ATM SUNGAM	ATM18357824	DR	2,000.00		-197,556.42
06-06-2023	EMI/AXISHOMELOAN/LN37906/HOME LOAN	LOAN4874173	DR	10,845.00		-208,401.42
06-06-2023	POS/843393/INDIAN OIL AVINASHI RD/CARD **8888	FUEL56439051	DR	3,126.00		-211,527.42
06-06-2023	UPI/817347140/MEDPLUS CBE/medplusobe@ybl	UPI471672019	DR	924.00		-212,451.42
07-06-2023	UPI/167905036/ZOMATO/zomato@hdfcbank	UPI251716495	DR	550.00		-213,001.42
07-06-2023	ATM/CASH WDL/S1AX5519/AXIS ATM GANAPATHY	ATM11986524	DR	3,000.00		-216,001.42
10-06-2023	NEFT/PPF/AC923053686/PPF DEPOSIT	PPF5343747	DR	2,000.00		-218,001.42
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87183946	NET183631	DR	1,199.00		-219,200.42
11-06-2023	POS/878035/AMAZON INDIA/CARD **6501	POS61408745	DR	2,172.00		-221,372.42
11-06-2023	UPI/226741200/SWIGGY/swiggy@hdfcbank	UPI977283221	DR	654.00		-222,026.42
12-06-2023	POS/318440/JUNIOR KUPPANNA/CARD **2837	POS99727782	DR	377.00		-222,403.42
12-06-2023	UPI/321833222/UBER/uber@ybl	UPI613271000	DR	181.00		-222,584.42
12-06-2023	UPI/326367476/NETMEDS CBE/netmedsobe@ybl	UPI158472160	DR	904.00		-223,488.42
13-06-2023	POS/165236/AMAZON INDIA/CARD **8760	POS62081206	DR	2,581.00		-226,069.42
14-06-2023	POS/998005/FLIPKART INDIA/CARD **2060	POS60883413	DR	628.00		-226,697.42
14-06-2023	UPI/642595998/UBER/uber@ybl	UPI983718693	DR	358.00		-227,055.42
14-06-2023	ACH/DEBIT/AMAZON PRIME/SUB28655261	SUB458670	DR	299.00		-227,354.42
15-06-2023	UPI/465302132/ZOMATO/zomato@hdfcbank	UPI234623256	DR	438.00		-227,792.42
15-06-2023	UPI/509468798/BOOKMYSHOW/bms@axisbank	UPI817907944	DR	672.00		-228,464.42
17-06-2023	POS/274790/MYNTRA INDIA/CARD **9319	POS77959551	DR	1,746.00		-230,210.42
18-06-2023	UPI/256240678/SWIGGY/swiggy@hdfcbank	UPI902138388	DR	726.00		-230,936.42
19-06-2023	ATM/CASH WDL/S1AX6003/AXIS ATM GANDHIPURAM	ATM89186711	DR	5,000.00		-235,936.42
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9004905786	ELEC539376	DR	2,074.00		-238,010.42
20-06-2023	UPI/158909405/ZOMATO/zomato@hdfcbank	UPI382529391	DR	183.00		-238,193.42
20-06-2023	POS/276576/INDIAN OIL GANDHIPURAM/CARD **7936	FUEL15311560	DR	2,786.00		-240,979.42
22-06-2023	POS/606461/AJO INDIA/CARD **6876	POS12438221	DR	2,387.00		-243,366.42
22-06-2023	UPI/663984771/OLA/ola@ybl	UPI302982793	DR	196.00		-243,562.42
23-06-2023	UPI/288681676/ZOMATO/zomato@hdfcbank	UPI718469496	DR	633.00		-244,195.42
24-06-2023	UPI/347909559/VI RECHARGE/vi@paytm	UPI232836891	DR	449.00		-244,644.42
24-06-2023	UPI/372370691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831081779	DR	1,818.00		-246,462.42
26-06-2023	POS/899077/KOVAI BIRIYANI/CARD **9085	POS58001287	DR	340.00		-246,802.42
26-06-2023	ATM/CASH WDL/S1AX4556/AXIS ATM RS PURAM	ATM40029514	DR	5,000.00		-251,802.42
27-06-2023	UPI/797171217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI195892342	DR	3,158.00		-254,960.42
28-06-2023	ATM/CASH WDL/S1AX7147/AXIS ATM GANAPATHY	ATM19131083	DR	3,000.00		-257,960.42
28-06-2023	ATM/CASH WDL/S1AX2332/AXIS ATM TOWN HALL	ATM87200057	DR	10,000.00		-267,960.42
28-06-2023	UPI/694939122/OLA/ola@ybl	UPI591923491	DR	286.00		-268,246.42
29-06-2023	NEFT-783251-IOB BANK-SALARY JUN	NEFT49893913	CR		71,052.34	-197,194.08
29-06-2023	POS/584704/AMAZON INDIA/CARD **5701	POS95500623	DR	1,288.00		-198,482.08
29-06-2023	UPI/904994981/NETMEDS CBE/netmedsobe@ybl	UPI198069083	DR	720.00		-199,202.08
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924585	DR	17.70		-199,219.78
30-06-2023	POS/176612/MEESHO INDIA/CARD **6579	POS21615787	DR	2,260.00		-201,479.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT565260	CR		75.00	-201,404.78
03-07-2023	UPI/957912906/LANDLORD RENT/landlord@okhdfc	UPI950317708	DR	15,739.00		-217,143.78
04-07-2023	POS/587806/SHREE ANANDHAAS/CARD **2298	POS67583171	DR	435.00		-217,578.78
05-07-2023	POS/836341/SHREE ANANDHAAS/CARD **9944	POS77516050	DR	698.00		-218,276.78
05-07-2023	ATM/CASH WDL/S1SB4299/SBI ATM KALAPATTI	ATM78833788	DR	10,000.00		-228,276.78
05-07-2023	ATM/CASH WDL/S1C3669/ICICI ATM THUDIYALUR	ATM62331767	DR	2,000.00		-230,276.78
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12756432	NET261089	DR	1,199.00		-231,475.78
07-07-2023	UPI/256647845/NILGIRIS CBE/nilgirisobe@upi	UPI816758070	DR	2,127.00		-233,602.78
08-07-2023	EMI/AXISHOMELOAN/LN73096/HOME LOAN	LOAN5888368	DR	10,845.00		-244,447.78
08-07-2023	NEFT/289141/FAMILY SUPPORT/TRANSFER	NEFT39987916	DR	14,565.00		-259,012.78
10-07-2023	UPI/218131809/UBER/uber@ybl	UPI373449278	DR	387.00		-259,399.78
10-07-2023	UPI/622602202/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI750547622	DR	706.00		-260,105.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	POS/688276/AMAZON INDIA/CARD **6615	POS94040080	DR	2,079.00		-262,184.78
11-07-2023	UPI/808927699/RAPIDO/rapido@ybl	UPI683153030	DR	374.00		-262,558.78
13-07-2023	UPI/598890976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289291100	DR	1,406.00		-263,964.78
15-07-2023	UPI/224918808/BOOKMYSHOW/bms@axisbank	UPI972362110	DR	495.00		-264,459.78
18-07-2023	UPI/908555139/AIRTEL RECHARGE/airtel@paytm	UPI775718241	DR	599.00		-265,058.78
18-07-2023	POS/372002/AJO INDIA/CARD **4678	POS89191088	DR	1,470.00		-266,528.78
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6797365746	ELEC132641	DR	1,310.00		-267,838.78
19-07-2023	UPI/919741309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366175801	DR	1,367.00		-269,205.78
19-07-2023	ATM/CASH WDL/S1C9174/CICI ATM TOWN HALL	ATM33963742	DR	2,000.00		-271,205.78
20-07-2023	NEFT/PPF/AC460483474/PPF DEPOSIT	PPF6357577	DR	2,000.00		-273,205.78
23-07-2023	UPI/597813689/INDANE GAS CBE/indane@ybl	UPI255569647	DR	918.00		-274,123.78
23-07-2023	POS/381975/JUNIOR KUPPANNA/CARD **7593	POS82878303	DR	585.00		-274,708.78
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2228/PAYMENT	CC47950189	DR	5,135.50		-279,844.28
26-07-2023	ATM/CASH WDL/S1C8077/CICI ATM SINGANALLUR	ATM10656963	DR	3,000.00		-282,844.28
28-07-2023	NEFT-660992-IOB BANK-SALARY JUL	NEFT98555468	CR		73,059.66	-209,784.62
28-07-2023	UPI/369998418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323682457	DR	893.00		-210,677.62
29-07-2023	UPI/984001048/DMART COIMBATORE/dmartcoimbatore@upi	UPI115277120	DR	3,038.00		-213,715.62
29-07-2023	UPI/573112656/EATSURE/eatsure@hdfcbank	UPI389475822	DR	688.00		-214,403.62
29-07-2023	UPI/208181515/ZOMATO/zomato@hdfcbank	UPI535151542	DR	792.00		-215,195.62
29-07-2023	ATM/CASH WDL/S1AX7956/AXIS ATM TRICHY ROAD	ATM63468507	DR	3,000.00		-218,195.62
30-07-2023	UPI/778903628/ZOMATO/zomato@hdfcbank	UPI343076987	DR	503.00		-218,698.62
30-07-2023	UPI/196463318/SWIGGY/swiggy@hdfcbank	UPI842782795	DR	784.00		-219,482.62
31-07-2023	POS/553916/AMAZON INDIA/CARD **4881	POS88617520	DR	320.00		-219,802.62
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54568194	NET368128	DR	999.00		-220,801.62
01-08-2023	UPI/169018296/LANDLORD RENT/landlord@okhdfc	UPI632790687	DR	15,739.00		-236,540.62
01-08-2023	POS/125283/INDIAN OIL AVINASHI RD/CARD **8566	FUEL79938796	DR	3,297.00		-239,837.62
01-08-2023	UPI/758615817/OLA/ola@ybl	UPI589248517	DR	189.00		-240,026.62
03-08-2023	ATM/CASH WDL/S1C6311/CICI ATM VADAVALLI	ATM78681430	DR	2,000.00		-242,026.62
05-08-2023	UPI/170562266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283051042	DR	1,643.00		-243,669.62
05-08-2023	POS/765928/HP PETROL RS PURAM/CARD **1667	FUEL72565613	DR	851.00		-244,520.62
05-08-2023	NEFT/688614/FAMILY SUPPORT/TRANSFER	NEFT84028700	DR	11,065.00		-255,585.62
06-08-2023	EMI/AXISHOMELOAN/LN10350/HOME LOAN	LOAN4505676	DR	10,845.00		-266,430.62
06-08-2023	ACH/DEBIT/HOTSTAR/SUB87033726	SUB657678	DR	199.00		-266,629.62
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6048195421	ELEC335526	DR	1,340.00		-267,969.62
10-08-2023	UPI/948122791/SWIGGY/swiggy@hdfcbank	UPI744772403	DR	579.00		-268,548.62
11-08-2023	UPI/688991824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709735821	DR	812.00		-269,360.62
13-08-2023	NEFT/PPF/AC749436430/PPF DEPOSIT	PPF8157217	DR	2,000.00		-271,360.62
13-08-2023	UPI/560688422/DMART COIMBATORE/dmartcoimbatore@upi	UPI696068351	DR	1,903.00		-273,263.62
14-08-2023	UPI/210032837/ZOMATO/zomato@hdfcbank	UPI824063945	DR	752.00		-274,015.62
14-08-2023	ATM/CASH WDL/S1CA5444/CANARA ATM PEELAMEDU	ATM57408556	DR	5,000.00		-279,015.62
14-08-2023	UPI/550754176/OLA/ola@ybl	UPI570164648	DR	293.00		-279,308.62
15-08-2023	UPI/338067990/NETMEDS CBE/netmedscbe@ybl	UPI154590883	DR	127.00		-279,435.62
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1051/PAYMENT	CC81545311	DR	4,307.09		-283,742.71
17-08-2023	UPI/521154128/VI RECHARGE/vi@paytm	UPI834966724	DR	699.00		-284,441.71
19-08-2023	UPI/535383643/OLA/ola@ybl	UPI751422055	DR	393.00		-284,834.71
23-08-2023	POS/948472/INDIAN OIL GANDHIPURAM/CARD **8569	FUEL27135097	DR	917.00		-285,751.71
23-08-2023	UPI/827867690/UBER/uber@ybl	UPI530427427	DR	152.00		-285,903.71
24-08-2023	UPI/242190546/EATSURE/eatsure@hdfcbank	UPI112406044	DR	167.00		-286,070.71
24-08-2023	ATM/CASH WDL/S1AX3126/AXIS ATM AVINASHI ROAD	ATM58431002	DR	2,000.00		-288,070.71
25-08-2023	POS/709130/MEESHO INDIA/CARD **2671	POS42749261	DR	1,139.00		-289,209.71
25-08-2023	POS/142637/KOVAI BIRIYANI/CARD **6414	POS54056287	DR	361.00		-289,570.71
26-08-2023	POS/834580/INDIAN OIL GANDHIPURAM/CARD **8100	FUEL73391457	DR	2,142.00		-291,712.71
27-08-2023	UPI/668456902/UBER/uber@ybl	UPI201836428	DR	82.00		-291,794.71
28-08-2023	POS/832130/AMAZON INDIA/CARD **5195	POS60459003	DR	2,373.00		-294,167.71
28-08-2023	UPI/608330376/SWIGGY/swiggy@hdfcbank	UPI747308233	DR	741.00		-294,908.71
30-08-2023	NEFT-267528-IOB BANK-SALARY AUG	NEFT15504624	CR		73,319.46	-221,589.25
30-08-2023	POS/769196/INDIAN OIL AVINASHI RD/CARD **4673	FUEL48994732	DR	886.00		-222,475.25
02-09-2023	UPI/605268937/SWIGGY/swiggy@hdfcbank	UPI917911779	DR	342.00		-222,817.25
02-09-2023	ATM/CASH WDL/S1AX8833/AXIS ATM RACE COURSE	ATM32584262	DR	1,000.00		-223,817.25
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31633536	NET592927	DR	999.00		-224,816.25
03-09-2023	POS/361748/AJO INDIA/CARD **7488	POS73712975	DR	869.00		-225,685.25
03-09-2023	UPI/920289031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431082990	DR	1,948.00		-227,633.25
03-09-2023	UPI/438037274/RAPIDO/rapido@ybl	UPI636932110	DR	233.00		-227,866.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	POS/376877/AJIO INDIA/CARD **5935	POS30738207	DR	789.00		-228,655.25
04-09-2023	ATM/CASH WDL/S1AX7555/AXIS ATM RS PURAM	ATM38448718	DR	10,000.00		-238,655.25
05-09-2023	UPI/833356640/LANDLORD RENT/landlord@okhdfc	UPI527858773	DR	15,739.00		-254,394.25
05-09-2023	UPI/483808448/ZOMATO/zomato@hdfcbank	UPI605830028	DR	196.00		-254,590.25
09-09-2023	UPI/341181177/OLA/ola@ybl	UPI507100931	DR	297.00		-254,887.25
09-09-2023	UPI/773056364/OLA/ola@ybl	UPI865731895	DR	196.00		-255,083.25
10-09-2023	EMI/AXISHOMELOAN/LN74001/HOME LOAN	LOAN1935453	DR	10,845.00		-265,928.25
10-09-2023	UPI/466237302/MEDPLUS CBE/medpluscbe@ybl	UPI861478896	DR	849.00		-266,777.25
12-09-2023	NEFT/PPF/AC226014147/PPF DEPOSIT	PPF3587658	DR	2,000.00		-268,777.25
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3926343584	ELEC865236	DR	1,124.00		-269,901.25
12-09-2023	UPI/810888393/INDANE GAS CBE/indane@ybl	UPI767502332	DR	1,040.00		-270,941.25
13-09-2023	UPI/730742223/ZOMATO/zomato@hdfcbank	UPI771785888	DR	450.00		-271,391.25
13-09-2023	UPI/794920206/OLA/ola@ybl	UPI138248554	DR	317.00		-271,708.25
14-09-2023	ATM/CASH WDL/S1IO1784/IOB ATM GANDHIPURAM	ATM54286552	DR	2,000.00		-273,708.25
16-09-2023	UPI/626553038/EATSURE/eatsure@hdfcbank	UPI991508579	DR	784.00		-274,492.25
17-09-2023	UPI/959436188/JIO RECHARGE/jio@paytm	UPI465686305	DR	699.00		-275,191.25
17-09-2023	POS/289786/INDIAN OIL GANDHIPURAM/CARD **7031	FUEL86057979	DR	2,457.00		-277,648.25
18-09-2023	POS/487505/SHREE ANANDHAAS/CARD **7666	POS47490565	DR	615.00		-278,263.25
18-09-2023	POS/670553/HP PETROL RS PURAM/CARD **2422	FUEL89051531	DR	1,820.00		-280,083.25
19-09-2023	UPI/632117483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341127497	DR	940.00		-281,023.25
19-09-2023	UPI/964344728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873795550	DR	959.00		-281,982.25
20-09-2023	UPI/668374639/ZOMATO/zomato@hdfcbank	UPI387157527	DR	652.00		-282,634.25
21-09-2023	UPI/545897614/SWIGGY/swiggy@hdfcbank	UPI166240311	DR	296.00		-282,930.25
21-09-2023	POS/554505/HOTEL ANNAPOORNA/CARD **5571	POS18490160	DR	909.00		-283,839.25
22-09-2023	UPI/488329510/RAPIDO/rapido@ybl	UPI698678664	DR	347.00		-284,186.25
24-09-2023	ATM/CASH WDL/S1AX5917/AXIS ATM SARAVANAMPATTI	ATM39578226	DR	3,000.00		-287,186.25
25-09-2023	UPI/736673893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962464671	DR	3,276.00		-290,462.25
27-09-2023	UPI/755241692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540873445	DR	1,135.00		-291,597.25
27-09-2023	ATM/CASH WDL/S1HD8907/HDFC ATM SINGANALLUR	ATM77366859	DR	2,000.00		-293,597.25
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG557899	DR	17.70		-293,614.95
28-09-2023	UPI/821767454/ZOMATO/zomato@hdfcbank	UPI640502770	DR	223.00		-293,837.95
28-09-2023	ATM/CASH WDL/S1HD4466/HDFC ATM SINGANALLUR	ATM73927532	DR	1,000.00		-294,837.95
29-09-2023	NEFT-449973-IOB BANK-SALARY SEP	NEFT57278734	CR		73,119.31	-221,718.64
30-09-2023	POS/984029/INDIAN OIL GANDHIPURAM/CARD **8958	FUEL94831258	DR	3,494.00		-225,212.64
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT195030	CR		75.00	-225,137.64
01-10-2023	ACH/DEBIT/HOTSTAR/SUB98501922	SUB857923	DR	299.00		-225,436.64
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58539997	NET107972	DR	999.00		-226,435.64
02-10-2023	UPI/235374700/LANDLORD RENT/landlord@okhdfc	UPI317822379	DR	15,739.00		-242,174.64
02-10-2023	UPI/499510036/MEDPLUS CBE/medpluscbe@ybl	UPI968091098	DR	383.00		-242,557.64
03-10-2023	UPI/688824210/OLA/ola@ybl	UPI675983972	DR	114.00		-242,671.64
05-10-2023	POS/295792/SHREE ANANDHAAS/CARD **5044	POS21399792	DR	249.00		-242,920.64
05-10-2023	ATM/CASH WDL/S1SB1765/SBI ATM TRICHY ROAD	ATM65729409	DR	10,000.00		-252,920.64
07-10-2023	EMI/AXISHOMELOAN/LN38607/HOME LOAN	LOAN7832903	DR	10,845.00		-263,765.64
07-10-2023	POS/274721/MYNTRA INDIA/CARD **1683	POS10460469	DR	416.00		-264,181.64
09-10-2023	ATM/CASH WDL/S1HD6557/HDFC ATM PEELAMEDU	ATM75151856	DR	1,000.00		-265,181.64
10-10-2023	POS/745334/MYNTRA INDIA/CARD **5221	POS70080010	DR	8,415.00		-273,596.64
10-10-2023	UPI/941743067/MEDPLUS CBE/medpluscbe@ybl	UPI780171136	DR	824.00		-274,420.64
13-10-2023	NEFT/PPF/AC318427842/PPF DEPOSIT	PPF6148524	DR	2,000.00		-276,420.64
13-10-2023	POS/612123/MEESHO INDIA/CARD **3626	POS56452656	DR	2,150.00		-278,570.64
15-10-2023	POS/510307/MEESHO INDIA/CARD **9524	POS13748947	DR	1,767.00		-280,337.64
15-10-2023	UPI/715113937/NILGIRIS CBE/nilgiriscbe@upi	UPI985831354	DR	1,639.00		-281,976.64
15-10-2023	UPI/699632008/EATSURE/eatsure@hdfcbank	UPI201367764	DR	767.00		-282,743.64
15-10-2023	POS/754279/JUNIOR KUPPANNA/CARD **6364	POS65008785	DR	305.00		-283,048.64
15-10-2023	UPI/211192231/BOOKMYSHOW/bms@axisbank	UPI596939411	DR	692.00		-283,740.64
16-10-2023	UPI/557964471/JIO RECHARGE/jio@paytm	UPI956007756	DR	399.00		-284,139.64
16-10-2023	UPI/637255811/OLA/ola@ybl	UPI641898178	DR	191.00		-284,330.64
17-10-2023	UPI/546783270/UBER/uber@ybl	UPI155948376	DR	314.00		-284,644.64
18-10-2023	UPI/250091076/DMART COIMBATORE/dmartcoimbatore@upi	UPI596421390	DR	1,890.00		-286,534.64
19-10-2023	POS/699851/MYNTRA INDIA/CARD **7745	POS44119257	DR	1,221.00		-287,755.64
19-10-2023	UPI/397159364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374106547	DR	1,137.00		-288,892.64
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4616067805	ELEC621310	DR	893.00		-289,785.64
20-10-2023	ATM/CASH WDL/S1SB4271/SBI ATM SUNGAM	ATM48576304	DR	5,000.00		-294,785.64
22-10-2023	POS/609061/AMAZON INDIA/CARD **7826	POS55308517	DR	1,855.00		-296,640.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	ATM/CASH WDL/S1AX1297/AXIS ATM SUNGAM	ATM43894473	DR	1,000.00		-297,640.64
24-10-2023	ATM/CASH WDL/S1AX3384/AXIS ATM SARAVANAMPATTI	ATM33968780	DR	2,000.00		-299,640.64
26-10-2023	UPI/388815149/UBER/uber@ybl	UPI631916053	DR	188.00		-299,828.64
27-10-2023	UPI/325254368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487832410	DR	1,983.00		-301,811.64
29-10-2023	NEFT-158118-IOB BANK-SALARY OCT	NEFT62705153	CR		71,417.25	-230,394.39
29-10-2023	UPI/449043181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466992218	DR	1,185.00		-231,579.39
30-10-2023	UPI/136063672/ZOMATO/zomato@hdfcbank	UPI201706780	DR	583.00		-232,162.39
31-10-2023	UPI/216823399/EATSURE/eatsure@hdfcbank	UPI651960140	DR	311.00		-232,473.39
01-11-2023	UPI/203869080/LANDLORD RENT/landlord@okhdfc	UPI500002301	DR	15,739.00		-248,212.39
01-11-2023	POS/115826/MEESHO INDIA/CARD **9000	POS63929249	DR	2,400.00		-250,612.39
02-11-2023	UPI/802768931/EATSURE/eatsure@hdfcbank	UPI449798326	DR	229.00		-250,841.39
03-11-2023	POS/565412/SREE ANNAPOORNA/CARD **4405	POS60124821	DR	592.00		-251,433.39
04-11-2023	NEFT/592322/FAMILY SUPPORT/TRANSFER	NEFT63084897	DR	9,833.00		-261,266.39
05-11-2023	EMI/AXISHOMELOAN/LN48849/HOME LOAN	LOAN3980721	DR	10,845.00		-272,111.39
05-11-2023	ACH/DEBIT/NETFLIX/SUB50201030	SUB542163	DR	199.00		-272,310.39
06-11-2023	POS/429411/FLIPKART INDIA/CARD **8719	POS14562822	DR	2,440.00		-274,750.39
06-11-2023	UPI/833752515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120194330	DR	2,425.00		-277,175.39
07-11-2023	POS/422246/AJO INDIA/CARD **2741	POS26115976	DR	1,386.00		-278,561.39
08-11-2023	ATM/CASH WDL/S1AX5521/AXIS ATM TOWN HALL	ATM77710040	DR	10,000.00		-288,561.39
10-11-2023	NEFT/PPF/AC452588306/PPF DEPOSIT	PPF7958378	DR	2,000.00		-290,561.39
10-11-2023	UPI/696223411/UBER/uber@ybl	UPI342897261	DR	363.00		-290,924.39
12-11-2023	POS/822354/MEESHO INDIA/CARD **8313	POS31903387	DR	1,693.00		-292,617.39
12-11-2023	UPI/425778339/ZOMATO/zomato@hdfcbank	UPI319745408	DR	647.00		-293,264.39
12-11-2023	ATM/CASH WDL/S1AX1229/AXIS ATM UKKADAM	ATM42048967	DR	3,000.00		-296,264.39
13-11-2023	POS/176576/MEESHO INDIA/CARD **3686	POS34488923	DR	15,439.00		-311,703.39
13-11-2023	UPI/533566745/ZOMATO/zomato@hdfcbank	UPI460349201	DR	726.00		-312,429.39
14-11-2023	UPI/190556476/ZOMATO/zomato@hdfcbank	UPI175874976	DR	538.00		-312,967.39
15-11-2023	UPI/153550226/AIRTEL RECHARGE/airtel@paytm	UPI475608294	DR	599.00		-313,566.39
15-11-2023	ATM/CASH WDL/S1O9861/IOB ATM UKKADAM	ATM77304140	DR	10,000.00		-323,566.39
17-11-2023	POS/915010/MEESHO INDIA/CARD **2219	POS21789508	DR	12,626.00		-336,192.39
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXH8931/PAYMENT	CC14281203	DR	12,729.68		-348,922.07
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4068090853	ELEC903709	DR	1,090.00		-350,012.07
18-11-2023	ATM/CASH WDL/S1AX3960/AXIS ATM GANAPATHY	ATM31372524	DR	1,000.00		-351,012.07
19-11-2023	UPI/348375034/OLA/ola@ybl	UPI358329298	DR	283.00		-351,295.07
21-11-2023	UPI/840341651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629903169	DR	2,302.00		-353,597.07
22-11-2023	UPI/186959310/DMART COIMBATORE/dmartcoimbatore@upi	UPI236376586	DR	2,977.00		-356,574.07
22-11-2023	UPI/944877383/ZOMATO/zomato@hdfcbank	UPI815062082	DR	769.00		-357,343.07
23-11-2023	POS/508042/MEESHO INDIA/CARD **8539	POS50333284	DR	2,021.00		-359,364.07
23-11-2023	UPI/431806525/EATSURE/eatsure@hdfcbank	UPI378572181	DR	294.00		-359,658.07
24-11-2023	POS/791905/AMAZON INDIA/CARD **2304	POS19898864	DR	15,363.00		-375,021.07
24-11-2023	UPI/684492761/EATSURE/eatsure@hdfcbank	UPI874808558	DR	784.00		-375,805.07
25-11-2023	POS/576706/SREE ANNAPOORNA/CARD **6087	POS38703498	DR	1,024.00		-376,829.07
26-11-2023	POS/629830/MEESHO INDIA/CARD **4229	POS52286150	DR	13,726.00		-390,555.07
28-11-2023	NEFT-583127-IOB BANK-SALARY NOV	NEFT75981367	CR		72,530.88	-318,024.19
29-11-2023	POS/977859/MEESHO INDIA/CARD **5601	POS44603754	DR	2,157.00		-320,181.19
02-12-2023	POS/983295/AJO INDIA/CARD **7437	POS20171769	DR	1,767.00		-321,948.19
02-12-2023	ACH/DEBIT/HOTSTAR/SUB78038073	SUB871473	DR	299.00		-322,247.19
03-12-2023	POS/448894/FLIPKART INDIA/CARD **6228	POS70359056	DR	1,976.00		-324,223.19
03-12-2023	UPI/336689939/OLA/ola@ybl	UPI506126400	DR	151.00		-324,374.19
04-12-2023	UPI/435092176/LANDLORD RENT/landlord@okhdfc	UPI552465324	DR	15,739.00		-340,113.19
05-12-2023	EMI/AXISHOMELOAN/LN97942/HOME LOAN	LOAN6276104	DR	10,845.00		-350,958.19
06-12-2023	UPI/612215026/RAPIDO/rapido@ybl	UPI174112136	DR	219.00		-351,177.19
07-12-2023	POS/833091/AJO INDIA/CARD **7836	POS33841679	DR	1,032.00		-352,209.19
07-12-2023	POS/930221/INDIAN OIL AVINASHI RD/CARD **2778	FUEL61065071	DR	3,444.00		-355,653.19
07-12-2023	POS/679956/INDIAN OIL GANDHIPURAM/CARD **3767	FUEL45994580	DR	2,362.00		-358,015.19
07-12-2023	UPI/359609061/UBER/uber@ybl	UPI802659705	DR	201.00		-358,216.19
08-12-2023	POS/867476/AMAZON INDIA/CARD **4537	POS20748376	DR	519.00		-358,735.19
08-12-2023	ATM/CASH WDL/S1AX4822/AXIS ATM SAIBABA COLONY	ATM86529176	DR	2,000.00		-360,735.19
09-12-2023	POS/771351/MEESHO INDIA/CARD **3531	POS76162435	DR	2,485.00		-363,220.19
09-12-2023	POS/316011/AMAZON INDIA/CARD **9069	POS91716318	DR	1,605.00		-364,825.19
09-12-2023	NEFT/420615/FAMILY SUPPORT/TRANSFER	NEFT98555288	DR	19,896.00		-384,721.19
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6521663463	ELEC438159	DR	970.00		-385,691.19
10-12-2023	UPI/576600938/INDANE GAS CBE/indane@ybl	UPI293407612	DR	914.00		-386,605.19



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	POS/174853/HP PETROL RS PURAM/CARD **9410	FUEL63466219	DR	3,028.00		-389,633.19
12-12-2023	POS/461780/HP PETROL RS PURAM/CARD **4524	FUEL19837484	DR	3,456.00		-393,089.19
14-12-2023	UPI/983428714/SWIGGY/swiggy@hdfcbank	UPI995196750	DR	174.00		-393,263.19
14-12-2023	POS/838972/BHARAT PETROLEUM CBE/CARD **8128	FUEL36129002	DR	1,401.00		-394,664.19
15-12-2023	UPI/324140535/EATSURE/eatsure@hdfcbank	UPI967593552	DR	259.00		-394,923.19
16-12-2023	UPI/881807999/JIO RECHARGE/jio@paytm	UPI794398362	DR	449.00		-395,372.19
17-12-2023	UPI/965030469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326535693	DR	1,439.00		-396,811.19
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5880/PAYMENT	CC27421287	DR	10,730.85		-407,542.04
18-12-2023	POS/304271/SHREE ANANDHAAS/CARD **3623	POS57342877	DR	638.00		-408,180.04
18-12-2023	UPI/470715735/RAPIDO/rapido@ybl	UPI313422016	DR	120.00		-408,300.04
19-12-2023	NEFT/PPF/AC854163547/PPF DEPOSIT	PPF4243121	DR	2,000.00		-410,300.04
19-12-2023	UPI/722921900/EATSURE/eatsure@hdfcbank	UPI121968704	DR	472.00		-410,772.04
19-12-2023	UPI/798319130/ZOMATO/zomato@hdfcbank	UPI365117360	DR	711.00		-411,483.04
19-12-2023	ATM/CASH WDL/S1AX2226/AXIS ATM TRICHY ROAD	ATM10642299	DR	3,000.00		-414,483.04
20-12-2023	UPI/851836022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757698021	DR	1,435.00		-415,918.04
22-12-2023	UPI/840422977/SWIGGY/swiggy@hdfcbank	UPI192885480	DR	389.00		-416,307.04
22-12-2023	ATM/CASH WDL/S1AX1201/AXIS ATM METTUPALAYAM ROAD	ATM12437753	DR	1,000.00		-417,307.04
23-12-2023	ATM/CASH WDL/S1SB4524/SBI ATM SINGANALLUR	ATM77590925	DR	2,000.00		-419,307.04
25-12-2023	UPI/305337685/OLA/ola@ybl	UPI287157983	DR	307.00		-419,614.04
25-12-2023	UPI/538678967/BOOKMYSHOW/bms@axisbank	UPI783490903	DR	983.00		-420,597.04
26-12-2023	POS/375882/MYNTRA INDIA/CARD **8727	POS29565508	DR	2,636.00		-423,233.04
27-12-2023	UPI/327682965/RAPIDO/rapido@ybl	UPI491501370	DR	400.00		-423,633.04
28-12-2023	UPI/417541357/OLA/ola@ybl	UPI216718553	DR	85.00		-423,718.04
30-12-2023	POS/294704/HOTEL ANNAPOORNA/CARD **8893	POS53408866	DR	399.00		-424,117.04
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461891	DR	17.70		-424,134.74
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT293711	CR		75.00	-424,059.74
01-01-2024	NEFT-818210-IOB BANK-SALARY DEC	NEFT54307230	CR		73,298.50	-350,761.24
01-01-2024	POS/262167/MYNTRA INDIA/CARD **5892	POS43080047	DR	2,301.00		-353,062.24
01-01-2024	UPI/761773142/EATSURE/eatsure@hdfcbank	UPI427083801	DR	184.00		-353,246.24
01-01-2024	POS/386581/SREE ANNAPOORNA/CARD **1868	POS52410337	DR	627.00		-353,873.24
02-01-2024	UPI/858622128/EATSURE/eatsure@hdfcbank	UPI766567125	DR	553.00		-354,426.24
03-01-2024	POS/650726/MYNTRA INDIA/CARD **8713	POS60639148	DR	1,543.00		-355,969.24
03-01-2024	ATM/CASH WDL/S1AX3568/AXIS ATM RS PURAM	ATM71097850	DR	2,000.00		-357,969.24
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55848175	NET591664	DR	799.00		-358,768.24
04-01-2024	UPI/803018249/ZOMATO/zomato@hdfcbank	UPI840867601	DR	521.00		-359,289.24
05-01-2024	UPI/957734050/LANDLORD RENT/landlord@okhdfc	UPI543582922	DR	16,454.00		-375,743.24
05-01-2024	POS/576966/MEESHO INDIA/CARD **8036	POS11680012	DR	1,531.00		-377,274.24
07-01-2024	EMI/AXISHOMELOAN/LN93890/HOME LOAN	LOAN7284263	DR	10,845.00		-388,119.24
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3619714745	ELEC545945	DR	1,170.00		-389,289.24
10-01-2024	UPI/567360623/NETMEDS CBE/netmedscbe@ybl	UPI688525334	DR	432.00		-389,721.24
12-01-2024	UPI/897317050/ZOMATO/zomato@hdfcbank	UPI167320764	DR	743.00		-390,464.24
12-01-2024	UPI/815690569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830916923	DR	855.00		-391,319.24
13-01-2024	UPI/967651304/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192861848	DR	1,700.00		-393,019.24
13-01-2024	UPI/747958897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762309468	DR	1,755.00		-394,774.24
14-01-2024	NEFT/PPF/AC419146484/PPF DEPOSIT	PPF1172544	DR	2,000.00		-396,774.24
14-01-2024	UPI/713262491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648812569	DR	1,038.00		-397,812.24
15-01-2024	UPI/584181910/JIO RECHARGE/jio@paytm	UPI572508722	DR	449.00		-398,261.24
16-01-2024	POS/289905/SREE ANNAPOORNA/CARD **1728	POS87204702	DR	1,097.00		-399,358.24
17-01-2024	NEFT/733339/HEALTH INSURANCE/PREMIUM	INS31665061	DR	26,177.00		-425,535.24
21-01-2024	UPI/524635011/UBER/uber@ybl	UPI167483647	DR	320.00		-425,855.24
22-01-2024	UPI/216013077/ZOMATO/zomato@hdfcbank	UPI216121691	DR	684.00		-426,539.24
23-01-2024	POS/628434/FLIPKART INDIA/CARD **8043	POS19308225	DR	1,522.00		-428,061.24
25-01-2024	UPI/928951416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714908413	DR	2,545.00		-430,606.24
25-01-2024	UPI/669528453/SWIGGY/swiggy@hdfcbank	UPI207849663	DR	626.00		-431,232.24
25-01-2024	UPI/412040107/ZOMATO/zomato@hdfcbank	UPI362183800	DR	492.00		-431,724.24
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1218/PAYMENT	CC55848214	DR	8,630.83		-440,355.07
26-01-2024	ATM/CASH WDL/S1CA4045/CANARA ATM VADAVALLI	ATM98578474	DR	1,000.00		-441,355.07
27-01-2024	UPI/538787021/NILGIRIS CBE/nilgiriscbe@upi	UPI603017452	DR	2,315.00		-443,670.07
27-01-2024	UPI/778698452/ZOMATO/zomato@hdfcbank	UPI801199177	DR	347.00		-444,017.07
28-01-2024	NEFT-499732-IOB BANK-SALARY JAN	NEFT95916093	CR		80,155.14	-363,861.93
29-01-2024	POS/426967/ANNAPPOORNA CBE/CARD **4305	POS75266673	DR	717.00		-364,578.93
30-01-2024	UPI/391600876/EATSURE/eatsure@hdfcbank	UPI6444101144	DR	386.00		-364,964.93
30-01-2024	UPI/431647328/RAPIDO/rapido@ybl	UPI151894801	DR	398.00		-365,362.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	UPI/957056881/MEDPLUS CBE/medpluscbe@ybl	UPI204751609	DR	221.00		-365,583.93
31-01-2024	POS/680407/JUNIOR KUPPANNA/CARD **5114	POS96785498	DR	1,176.00		-366,759.93
01-02-2024	UPI/304960546/SWIGGY/swiggy@hdfcbank	UPI484579243	DR	591.00		-367,350.93
01-02-2024	UPI/862562958/OLA/ola@ybl	UPI964313948	DR	245.00		-367,595.93
02-02-2024	POS/965072/MYNTRA INDIA/CARD **2703	POS18446263	DR	1,044.00		-368,639.93
02-02-2024	POS/177304/SREE ANNAPOORNA/CARD **9329	POS37174325	DR	852.00		-369,491.93
02-02-2024	UPI/737932959/OLA/ola@ybl	UPI718924134	DR	201.00		-369,692.93
04-02-2024	UPI/729212922/SWIGGY/swiggy@hdfcbank	UPI297983235	DR	756.00		-370,448.93
05-02-2024	EMI/AXISHOMELOAN/LN65139/HOME LOAN	LOAN5933617	DR	10,845.00		-381,293.93
05-02-2024	UPI/432834642/LANDLORD RENT/landlord@okhdfc	UPI623751874	DR	16,454.00		-397,747.93
07-02-2024	UPI/150781046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929847685	DR	1,295.00		-399,042.93
08-02-2024	UPI/898936903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703402922	DR	1,271.00		-400,313.93
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76413949	NET815720	DR	1,199.00		-401,512.93
10-02-2024	UPI/862440411/EATSURE/eatsure@hdfcbank	UPI916661751	DR	323.00		-401,835.93
10-02-2024	ATM/CASH WDL/S1AX2334/AXIS ATM HOPES COLLEGE	ATM20709710	DR	1,000.00		-402,835.93
10-02-2024	ACH/DEBIT/AMAZON PRIME/SUB99734431	SUB243062	DR	149.00		-402,984.93
11-02-2024	NEFT/PPF/AC579636142/PPF DEPOSIT	PPF1542469	DR	2,000.00		-404,984.93
12-02-2024	UPI/312775989/DMART COIMBATORE/dmartcoimbatore@upi	UPI526226037	DR	3,315.00		-408,299.93
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5075467860	ELEC624462	DR	1,028.00		-409,327.93
13-02-2024	POS/413882/JUNIOR KUPPANNA/CARD **2864	POS90931893	DR	588.00		-409,915.93
14-02-2024	UPI/694354063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976448753	DR	2,398.00		-412,313.93
15-02-2024	POS/764149/FLIPKART INDIA/CARD **1781	POS15789275	DR	2,596.00		-414,909.93
16-02-2024	UPI/593545959/INDANE GAS CBE/indane@ybl	UPI927789351	DR	1,066.00		-415,975.93
16-02-2024	UPI/725184324/OLA/ola@ybl	UPI101233462	DR	146.00		-416,121.93
17-02-2024	POS/822180/AMAZON INDIA/CARD **9684	POS71413012	DR	2,587.00		-418,708.93
17-02-2024	UPI/716312267/NILGIRIS CBE/nilgirisbe@upi	UPI998513256	DR	2,885.00		-421,593.93
18-02-2024	POS/338408/AJO INDIA/CARD **6686	POS72489184	DR	1,913.00		-423,506.93
19-02-2024	UPI/720451098/SWIGGY/swiggy@hdfcbank	UPI930699677	DR	517.00		-424,023.93
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3671/PAYMENT	CC34417734	DR	4,852.58		-428,876.51
20-02-2024	POS/885858/A2B ADYAR ANANDA BHAVAN/CARD **9864	POS28012067	DR	976.00		-429,852.51
20-02-2024	UPI/206221273/RECEIVED FROM/friend@upi	UPI446849844	CR		8,943.00	-420,909.51
21-02-2024	UPI/852176919/SWIGGY/swiggy@hdfcbank	UPI591217937	DR	552.00		-421,461.51
22-02-2024	UPI/428687214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875473005	DR	701.00		-422,162.51
23-02-2024	POS/527817/HOTEL ANNAPOORNA/CARD **5767	POS21118014	DR	1,223.00		-423,385.51
24-02-2024	POS/523755/MEESHO INDIA/CARD **2221	POS49438940	DR	966.00		-424,351.51
25-02-2024	UPI/626680191/AIRTEL RECHARGE/airtel@paytm	UPI199790372	DR	599.00		-424,950.51
25-02-2024	POS/811129/INDIAN OIL GANDHIPURAM/CARD **8668	FUEL10805908	DR	1,378.00		-426,328.51
25-02-2024	ATM/CASH WDL/S1AX5731/AXIS ATM SAIBABA COLONY	ATM75024261	DR	1,000.00		-427,328.51
26-02-2024	UPI/849316514/EATSURE/eatsure@hdfcbank	UPI194660656	DR	293.00		-427,621.51
29-02-2024	POS/924454/BHARAT PETROLEUM CBE/CARD **9986	FUEL54368279	DR	1,559.00		-429,180.51
29-02-2024	UPI/839993703/MEDPLUS CBE/medpluscbe@ybl	UPI197039562	DR	956.00		-430,136.51
01-03-2024	NEFT-156193-JOB BANK-SALARY FEB	NEFT97340160	CR		78,925.42	-351,211.09
01-03-2024	UPI/662189333/EATSURE/eatsure@hdfcbank	UPI302078506	DR	563.00		-351,774.09
03-03-2024	UPI/361798631/INDANE GAS CBE/indane@ybl	UPI541589127	DR	906.00		-352,680.09
03-03-2024	UPI/432315630/LANDLORD RENT/landlord@okhdfc	UPI497267464	DR	16,454.00		-369,134.09
05-03-2024	POS/337063/MEESHO INDIA/CARD **1209	POS66854571	DR	15,522.00		-384,656.09
05-03-2024	ATM/CASH WDL/S1CA1505/CANARA ATM METTUPALAYAM ROAD	ATM55077320	DR	2,000.00		-386,656.09
05-03-2024	ACH/DEBIT/NETFLIX/SUB11608703	SUB345472	DR	499.00		-387,155.09
07-03-2024	UPI/133385945/SWIGGY/swiggy@hdfcbank	UPI865363042	DR	738.00		-387,893.09
07-03-2024	POS/711178/SHELL TRICHY ROAD/CARD **8625	FUEL75188009	DR	2,980.00		-390,873.09
07-03-2024	UPI/130759302/NETMEDS CBE/netmedscbe@ybl	UPI297479416	DR	505.00		-391,378.09
08-03-2024	UPI/688675496/SWIGGY/swiggy@hdfcbank	UPI681172277	DR	280.00		-391,658.09
09-03-2024	POS/212220/AMAZON INDIA/CARD **5240	POS36761544	DR	719.00		-392,377.09
10-03-2024	EMI/AXISHOMELOAN/LN46574/HOME LOAN	LOAN4501300	DR	10,845.00		-403,222.09
10-03-2024	POS/532982/INDIAN OIL GANDHIPURAM/CARD **5081	FUEL39103082	DR	1,142.00		-404,364.09
10-03-2024	UPI/246469947/RAPIDO/rapido@ybl	UPI350160154	DR	130.00		-404,494.09
10-03-2024	UPI/495019134/NETMEDS CBE/netmedscbe@ybl	UPI940992916	DR	308.00		-404,802.09
11-03-2024	UPI/552962142/NILGIRIS CBE/nilgirisbe@upi	UPI289224977	DR	2,200.00		-407,002.09
12-03-2024	ATM/CASH WDL/S1AX5968/AXIS ATM GANAPATHY	ATM77082453	DR	5,000.00		-412,002.09
15-03-2024	UPI/932852118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202784115	DR	1,396.00		-413,398.09
15-03-2024	ATM/CASH WDL/S1C1340/ICICI ATM SINGANALLUR	ATM77216386	DR	5,000.00		-418,398.09
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850709945	ELEC869365	DR	2,539.00		-420,937.09
16-03-2024	POS/298585/INDIAN OIL GANDHIPURAM/CARD **9260	FUEL19009974	DR	2,707.00		-423,644.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	UPI/568279064/OLA/ola@ybl	UPI275638187	DR	149.00		-423,793.09
19-03-2024	POS/866551/AMAZON INDIA/CARD **8829	POS81233097	DR	336.00		-424,129.09
19-03-2024	ATM/CASH WDL/S1AX9806/AXIS ATM SUNGAM	ATM19716033	DR	10,000.00		-434,129.09
19-03-2024	UPI/810090937/RAPIDO/rapido@ybl	UPI138932944	DR	323.00		-434,452.09
20-03-2024	NEFT/PPF/AC340549063/PPF DEPOSIT	PPF7738502	DR	2,000.00		-436,452.09
20-03-2024	POS/206078/HP PETROL RS PURAM/CARD **6552	FUEL31338819	DR	1,037.00		-437,489.09
21-03-2024	POS/753449/AMAZON INDIA/CARD **2435	POS88448275	DR	696.00		-438,185.09
21-03-2024	POS/615169/AJO INDIA/CARD **9668	POS85833157	DR	2,028.00		-440,213.09
22-03-2024	POS/835099/MYNTRA INDIA/CARD **2853	POS68381649	DR	2,677.00		-442,890.09
22-03-2024	POS/867432/SREE ANNAPOORNA/CARD **7124	POS28475045	DR	487.00		-443,377.09
22-03-2024	UPI/389384705/OLA/ola@ybl	UPI110169841	DR	148.00		-443,525.09
24-03-2024	UPI/155461184/JIO RECHARGE/jio@paytm	UPI958269328	DR	599.00		-444,124.09
24-03-2024	UPI/112162978/EATSURE/eatsure@hdfcbank	UPI749531457	DR	189.00		-444,313.09
25-03-2024	POS/614055/INDIAN OIL GANDHIPURAM/CARD **6745	FUEL70569351	DR	2,273.00		-446,586.09
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784853	DR	17.70		-446,603.79
26-03-2024	POS/814046/FLIPKART INDIA/CARD **2733	POS98859328	DR	2,675.00		-449,278.79
27-03-2024	UPI/319844726/SWIGGY/swiggy@hdfcbank	UPI195249994	DR	590.00		-449,868.79
27-03-2024	UPI/842587087/EATSURE/eatsure@hdfcbank	UPI813012850	DR	324.00		-450,192.79
28-03-2024	UPI/493525101/ZOMATO/zomato@hdfcbank	UPI695270978	DR	326.00		-450,518.79
31-03-2024	UPI/611615072/SWIGGY/swiggy@hdfcbank	UPI930970046	DR	538.00		-451,056.79
31-03-2024	UPI/832194171/MEDPLUS CBE/medpluscbe@ybl	UPI552406789	DR	383.00		-451,439.79
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT774622	CR		75.00	-451,364.79
01-04-2024	NEFT-669465-IOB BANK-SALARY MAR	NEFT72836499	CR		79,895.32	-371,469.47
01-04-2024	UPI/962700141/SWIGGY/swiggy@hdfcbank	UPI841854151	DR	487.00		-371,956.47
02-04-2024	POS/865917/MEESHO INDIA/CARD **6392	POS93330255	DR	1,875.00		-373,831.47
02-04-2024	UPI/406554388/OLA/ola@ybl	UPI403142471	DR	257.00		-374,088.47
03-04-2024	UPI/145113707/LANDLORD RENT/landlord@okhdfc	UPI366165283	DR	16,454.00		-390,542.47
03-04-2024	UPI/107848674/NILGIRIS CBE/nilgiriscbe@upi	UPI930228469	DR	3,351.00		-393,893.47
03-04-2024	ATM/CASH WDL/S1AX1317/AXIS ATM SARAVANAMPATTI	ATM77197162	DR	1,000.00		-394,893.47
03-04-2024	ATM/CASH WDL/S1AX8442/AXIS ATM RS PURAM	ATM10748071	DR	1,000.00		-395,893.47
04-04-2024	POS/532238/KOVAI BIRIYANI/CARD **9828	POS17943605	DR	628.00		-396,521.47
07-04-2024	EMI/AXISHOMELOAN/LN37554/HOME LOAN	LOAN5954779	DR	10,845.00		-407,366.47
07-04-2024	NEFT/174139/FAMILY SUPPORT/TRANSFER	NEFT64758847	DR	13,956.00		-421,322.47
09-04-2024	POS/356679/ANNAPOORNA CBE/CARD **2559	POS38195237	DR	468.00		-421,790.47
09-04-2024	ACH/DEBIT/NETFLIX/SUB82480664	SUB163033	DR	499.00		-422,289.47
12-04-2024	UPI/342613729/UBER/uber@ybl	UPI409408093	DR	278.00		-422,567.47
13-04-2024	POS/282143/MYNTRA INDIA/CARD **5969	POS63924649	DR	748.00		-423,315.47
14-04-2024	NEFT/PPF/AC608643031/PPF DEPOSIT	PPF3080669	DR	2,000.00		-425,315.47
14-04-2024	POS/844789/MEESHO INDIA/CARD **6682	POS15820178	DR	1,847.00		-427,162.47
14-04-2024	UPI/821038937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI203013262	DR	2,525.00		-429,687.47
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3272411794	ELEC477923	DR	2,387.00		-432,074.47
15-04-2024	UPI/117357841/JIO RECHARGE/jio@paytm	UPI136041227	DR	699.00		-432,773.47
15-04-2024	POS/726319/MEESHO INDIA/CARD **4545	POS79804030	DR	2,199.00		-434,972.47
15-04-2024	ATM/CASH WDL/S1AX1761/AXIS ATM TOWN HALL	ATM16454292	DR	2,000.00		-436,972.47
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3491/PAYMENT	CC23836321	DR	5,927.46		-442,899.93
17-04-2024	UPI/443926265/OLA/ola@ybl	UPI447368786	DR	342.00		-443,241.93
17-04-2024	UPI/218597436/BOOKMYSHOW/bms@axisbank	UPI778895936	DR	369.00		-443,610.93
19-04-2024	UPI/662973969/RAPIDO/rapido@ybl	UPI834219913	DR	368.00		-443,978.93
20-04-2024	UPI/464675623/OLA/ola@ybl	UPI840667988	DR	108.00		-444,086.93
21-04-2024	UPI/827255202/SWIGGY/swiggy@hdfcbank	UPI880083226	DR	629.00		-444,715.93
21-04-2024	UPI/816765073/RAPIDO/rapido@ybl	UPI394229170	DR	334.00		-445,049.93
22-04-2024	UPI/657466129/UBER/uber@ybl	UPI275516021	DR	355.00		-445,404.93
23-04-2024	UPI/120667359/SWIGGY/swiggy@hdfcbank	UPI861551677	DR	342.00		-445,746.93
23-04-2024	UPI/185035882/ZOMATO/zomato@hdfcbank	UPI663768725	DR	369.00		-446,115.93
23-04-2024	ATM/CASH WDL/S1AX7362/AXIS ATM SARAVANAMPATTI	ATM47463264	DR	2,000.00		-448,115.93
23-04-2024	UPI/594328258/RAPIDO/rapido@ybl	UPI106019391	DR	307.00		-448,422.93
25-04-2024	UPI/538814797/INDANE GAS CBE/indane@ybl	UPI242305611	DR	902.00		-449,324.93
25-04-2024	UPI/554458634/MEDPLUS CBE/medpluscbe@ybl	UPI437176284	DR	195.00		-449,519.93
26-04-2024	POS/521362/AMAZON INDIA/CARD **2411	POS68972156	DR	2,130.00		-451,649.93
28-04-2024	NEFT-358106-IOB BANK-SALARY APR	NEFT16307194	CR		80,549.30	-371,100.63
28-04-2024	POS/625604/MEESHO INDIA/CARD **3993	POS83996067	DR	1,479.00		-372,579.63
29-04-2024	POS/689196/FLIPKART INDIA/CARD **7339	POS94674884	DR	1,875.00		-374,454.63
29-04-2024	ATM/CASH WDL/S1IC9589/ICICI ATM TOWN HALL	ATM79753683	DR	2,000.00		-376,454.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/670033275/MORE SUPERMARKET/moresupermarket@upi	UPI885606582	DR	3,498.00		-379,952.63
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB57451956	SUB249048	DR	299.00		-380,251.63
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48613538	NET444822	DR	799.00		-381,050.63
02-05-2024	POS/672060/MYNTRA INDIA/CARD **7619	POS95120826	DR	2,042.00		-383,092.63
02-05-2024	ATM/CASH WDL/S1AX3019/AXIS ATM SUNGAM	ATM76021941	DR	3,000.00		-386,092.63
03-05-2024	UPI/920739419/LANDLORD RENT/landlord@okhdfc	UPI738762550	DR	16,454.00		-402,546.63
03-05-2024	UPI/481971676/RAPIDO/rapido@ybl	UPI444167023	DR	318.00		-402,864.63
05-05-2024	UPI/947701271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408122859	DR	1,618.00		-404,482.63
06-05-2024	UPI/885456642/RAPIDO/rapido@ybl	UPI172237124	DR	146.00		-404,628.63
06-05-2024	UPI/857934051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205718644	DR	439.00		-405,067.63
07-05-2024	EMI/AXISHOMELOAN/LN21549/HOME LOAN	LOAN2368728	DR	10,845.00		-415,912.63
10-05-2024	UPI/422929830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254916675	DR	3,363.00		-419,275.63
10-05-2024	UPI/572713838/ZOMATO/zomato@hdfcbank	UPI617063796	DR	595.00		-419,870.63
10-05-2024	NEFT/825461/FAMILY SUPPORT/TRANSFER	NEFT86278900	DR	10,297.00		-430,167.63
10-05-2024	UPI/971478555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190784526	DR	427.00		-430,594.63
11-05-2024	POS/594916/SHREE ANANDHAAS/CARD **7410	POS48381114	DR	375.00		-430,969.63
12-05-2024	NEFT/PPF/AC760570770/PPF DEPOSIT	PPF3938844	DR	2,000.00		-432,969.63
13-05-2024	UPI/458674262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110344870	DR	2,815.00		-435,784.63
14-05-2024	UPI/464328935/RAPIDO/rapido@ybl	UPI843705243	DR	115.00		-435,899.63
15-05-2024	UPI/390303333/EATSURE/eatsure@hdfcbank	UPI589284213	DR	550.00		-436,449.63
15-05-2024	UPI/558027386/SWIGGY/swiggy@hdfcbank	UPI299441392	DR	549.00		-436,998.63
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7175/PAYMENT	CC42419486	DR	4,753.01		-441,751.64
18-05-2024	POS/235557/AJO INDIA/CARD **8482	POS40400200	DR	2,597.00		-444,348.64
18-05-2024	ATM/CASH WDL/S1AX8108/AXIS ATM GANDHIPURAM	ATM58632882	DR	2,000.00		-446,348.64
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2267216546	ELEC127151	DR	2,503.00		-448,851.64
20-05-2024	UPI/860388927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550158558	DR	3,118.00		-451,969.64
21-05-2024	UPI/144935497/INDANE GAS CBE/indane@ybl	UPI915844901	DR	906.00		-452,875.64
22-05-2024	UPI/570516002/NETMEDS CBE/netmedscbe@ybl	UPI932661780	DR	435.00		-453,310.64
25-05-2024	UPI/794201508/VI RECHARGE/vi@paytm	UPI751951325	DR	399.00		-453,709.64
27-05-2024	POS/362101/HOTEL ANNAPOORNA/CARD **4578	POS27036005	DR	1,281.00		-454,990.64
27-05-2024	UPI/819336711/OLA/ola@ybl	UPI855188171	DR	260.00		-455,250.64
29-05-2024	POS/802743/FLIPKART INDIA/CARD **6782	POS74529804	DR	1,356.00		-456,606.64
29-05-2024	ATM/CASH WDL/S1AX5530/AXIS ATM AVINASHI ROAD	ATM45862545	DR	10,000.00		-466,606.64
30-05-2024	POS/483891/FLIPKART INDIA/CARD **2728	POS87919933	DR	478.00		-467,084.64
30-05-2024	UPI/461972856/UBER/uber@ybl	UPI647006919	DR	328.00		-467,412.64
01-06-2024	NEFT-789085-IOB BANK-SALARY MAY	NEFT49247448	CR		78,899.16	-388,513.48
01-06-2024	UPI/741800628/RAPIDO/rapido@ybl	UPI492003501	DR	315.00		-388,828.48
02-06-2024	UPI/216311163/LANDLORD RENT/landlord@okhdfc	UPI313749287	DR	16,454.00		-405,282.48
03-06-2024	UPI/445887458/UBER/uber@ybl	UPI421610703	DR	337.00		-405,619.48
06-06-2024	NEFT/301521/FAMILY SUPPORT/TRANSFER	NEFT29245197	DR	6,881.00		-412,500.48
07-06-2024	EMI/AXISHOMELOAN/LN98570/HOME LOAN	LOAN6772127	DR	10,845.00		-423,345.48
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42701247	NET532613	DR	1,199.00		-424,544.48
07-06-2024	UPI/531356476/OLA/ola@ybl	UPI319305695	DR	168.00		-424,712.48
08-06-2024	POS/425721/INDIAN OIL GANDHIPURAM/CARD **5953	FUEL90566652	DR	2,686.00		-427,398.48
09-06-2024	UPI/244074369/SWIGGY/swiggy@hdfcbank	UPI215906056	DR	377.00		-427,775.48
09-06-2024	UPI/516130752/EATSURE/eatsure@hdfcbank	UPI158437809	DR	592.00		-428,367.48
09-06-2024	POS/632538/BHARAT PETROLEUM CBE/CARD **1663	FUEL50931904	DR	2,369.00		-430,736.48
10-06-2024	UPI/376765748/DMART COIMBATORE/dmartcoimbatore@upi	UPI132403646	DR	3,044.00		-433,780.48
11-06-2024	POS/934984/INDIAN OIL AVINASHI RD/CARD **5878	FUEL49795604	DR	2,714.00		-436,494.48
12-06-2024	POS/529916/FLIPKART INDIA/CARD **5136	POS44426196	DR	1,420.00		-437,914.48
13-06-2024	UPI/941330446/OLA/ola@ybl	UPI344962664	DR	175.00		-438,089.48
14-06-2024	UPI/521368231/EATSURE/eatsure@hdfcbank	UPI657070629	DR	369.00		-438,458.48
15-06-2024	ACH/DEBIT/HOTSTAR/SUB19771990	SUB298843	DR	499.00		-438,957.48
16-06-2024	UPI/412633321/OLA/ola@ybl	UPI775169444	DR	379.00		-439,336.48
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5804750766	ELEC916726	DR	2,341.00		-441,677.48
19-06-2024	NEFT/PPF/AC750331728/PPF DEPOSIT	PPF9535641	DR	2,000.00		-443,677.48
19-06-2024	UPI/178503046/UBER/uber@ybl	UPI140151436	DR	339.00		-444,016.48
20-06-2024	POS/215958/SHELL TRICHY ROAD/CARD **7362	FUEL18415745	DR	2,265.00		-446,281.48
21-06-2024	POS/718824/HOTEL ANNAPOORNA/CARD **1381	POS37722473	DR	933.00		-447,214.48
21-06-2024	UPI/808534137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421402957	DR	788.00		-448,002.48
22-06-2024	POS/658076/AMAZON INDIA/CARD **3707	POS68307706	DR	499.00		-448,501.48
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9624/PAYMENT	CC10322916	DR	5,482.31		-453,983.79
23-06-2024	POS/790464/FLIPKART INDIA/CARD **5287	POS51141414	DR	2,518.00		-456,501.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	UPI/991849792/VI RECHARGE/vi@paytm	UPI177370762	DR	399.00		-456,900.79
24-06-2024	UPI/797752290/NILGIRIS CBE/nilgiriscbe@upi	UPI715301005	DR	3,529.00		-460,429.79
24-06-2024	ATM/CASH WDL/S1SB7337/SBI ATM UKKADAM	ATM90408573	DR	3,000.00		-463,429.79
24-06-2024	UPI/280809070/UBER/uber@ybl	UPI784496692	DR	348.00		-463,777.79
25-06-2024	UPI/531314760/EATSURE/eatsure@hdfcbank	UPI178266385	DR	421.00		-464,198.79
25-06-2024	POS/646651/ANNAPOORNA CBE/CARD **7080	POS28850641	DR	842.00		-465,040.79
25-06-2024	POS/411186/BHARAT PETROLEUM CBE/CARD **4833	FUEL58325479	DR	1,386.00		-466,426.79
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445627	DR	17.70		-466,444.49
28-06-2024	UPI/912707653/DMART COIMBATORE/dmartcoimbatore@upi	UPI519846462	DR	2,027.00		-468,471.49
28-06-2024	ATM/CASH WDL/S1IO8340/IOB ATM HOPES COLLEGE	ATM41494677	DR	5,000.00		-473,471.49
28-06-2024	UPI/427907964/NETMEDS CBE/netmedscbe@ybl	UPI753871656	DR	432.00		-473,903.49
29-06-2024	UPI/516544428/OLA/ola@ybl	UPI572459502	DR	171.00		-474,074.49
30-06-2024	POS/233570/AJO INDIA/CARD **3012	POS61215555	DR	430.00		-474,504.49
30-06-2024	UPI/424114367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396384942	DR	2,119.00		-476,623.49
30-06-2024	ATM/CASH WDL/S1AX8733/AXIS ATM TRICHY ROAD	ATM49666352	DR	2,000.00		-478,623.49
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT622547	CR		75.00	-478,548.49
01-07-2024	NEFT-414928-IOB BANK-SALARY JUN	NEFT90729399	CR		79,325.13	-399,223.36
03-07-2024	POS/369109/BHARAT PETROLEUM CBE/CARD **2270	FUEL32678194	DR	3,077.00		-402,300.36
03-07-2024	NEFT/832636/FAMILY SUPPORT/TRANSFER	NEFT82832193	DR	24,444.00		-426,744.36
04-07-2024	ATM/CASH WDL/S1AX2448/AXIS ATM GANAPATHY	ATM41929421	DR	5,000.00		-431,744.36
05-07-2024	UPI/472272829/LANDLORD RENT/landlord@okhdfc	UPI566405486	DR	16,454.00		-448,198.36
05-07-2024	UPI/448121149/UBER/uber@ybl	UPI678998273	DR	84.00		-448,282.36
06-07-2024	EMI/AXISHOMELOAN/LN42302/HOME LOAN	LOAN9452450	DR	10,845.00		-459,127.36
06-07-2024	UPI/899939171/INDANE GAS CBE/indane@ybl	UPI992347343	DR	1,089.00		-460,216.36
06-07-2024	UPI/791825620/SWIGGY/swiggy@hdfcbank	UPI775424287	DR	421.00		-460,637.36
08-07-2024	UPI/794963562/SWIGGY/swiggy@hdfcbank	UPI673181207	DR	381.00		-461,018.36
08-07-2024	POS/407973/HP PETROL RS PURAM/CARD **3073	FUEL79975836	DR	2,054.00		-463,072.36
09-07-2024	UPI/403913527/EATSURE/eatsure@hdfcbank	UPI868897320	DR	152.00		-463,224.36
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32341906	NET607901	DR	999.00		-464,223.36
10-07-2024	POS/262855/A2B ADYAR ANANDA BHAVAN/CARD **6292	POS92000522	DR	1,134.00		-465,357.36
13-07-2024	UPI/103469499/SWIGGY/swiggy@hdfcbank	UPI485822379	DR	441.00		-465,798.36
13-07-2024	ATM/CASH WDL/S1CA1129/CANARA ATM THUDIYALUR	ATM54150105	DR	2,000.00		-467,798.36
15-07-2024	NEFT/PPF/AC265067332/PPF DEPOSIT	PPF9380938	DR	2,000.00		-469,798.36
16-07-2024	POS/562025/HP PETROL RS PURAM/CARD **7689	FUEL91897890	DR	1,977.00		-471,775.36
17-07-2024	UPI/536446835/JIO RECHARGE/jio@paytm	UPI663164742	DR	699.00		-472,474.36
17-07-2024	POS/165509/MEESHO INDIA/CARD **9044	POS63637922	DR	20,201.00		-492,675.36
17-07-2024	POS/329082/INDIAN OIL AVINASHI RD/CARD **3217	FUEL70169255	DR	1,151.00		-493,826.36
18-07-2024	POS/484417/AMAZON INDIA/CARD **6414	POS45256509	DR	715.00		-494,541.36
18-07-2024	UPI/483445961/EATSURE/eatsure@hdfcbank	UPI317787723	DR	329.00		-494,870.36
18-07-2024	ATM/CASH WDL/S1IO2577/IOB ATM SAIBABA COLONY	ATM61653589	DR	2,000.00		-496,870.36
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5065623390	ELEC384917	DR	1,257.00		-498,127.36
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6956/PAYMENT	CC14814466	DR	9,709.47		-507,836.83
22-07-2024	POS/449456/MEESHO INDIA/CARD **5717	POS72125677	DR	565.00		-508,401.83
22-07-2024	UPI/515779250/SWIGGY/swiggy@hdfcbank	UPI929914223	DR	627.00		-509,028.83
22-07-2024	POS/645322/HP PETROL RS PURAM/CARD **5303	FUEL26673488	DR	1,211.00		-510,239.83
22-07-2024	ATM/CASH WDL/S1AX2646/AXIS ATM AVINASHI ROAD	ATM31606068	DR	2,000.00		-512,239.83
22-07-2024	ATM/CASH WDL/S1HD2787/HDFC ATM RS PURAM	ATM89801851	DR	5,000.00		-517,239.83
25-07-2024	UPI/571868837/ZOMATO/zomato@hdfcbank	UPI841370532	DR	656.00		-517,895.83
25-07-2024	UPI/801384882/ZOMATO/zomato@hdfcbank	UPI655531792	DR	426.00		-518,321.83
25-07-2024	UPI/739627664/ZOMATO/zomato@hdfcbank	UPI550429962	DR	314.00		-518,635.83
27-07-2024	ATM/CASH WDL/S1AX9209/AXIS ATM VADAVALLI	ATM55562105	DR	5,000.00		-523,635.83
28-07-2024	UPI/208886118/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732337324	DR	3,282.00		-526,917.83
29-07-2024	NEFT-227687-IOB BANK-SALARY JUL	NEFT68904497	CR		78,632.50	-448,285.33
29-07-2024	UPI/950417480/UBER/uber@ybl	UPI251553507	DR	178.00		-448,463.33
31-07-2024	UPI/664542005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654360681	DR	3,238.00		-451,701.33
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51028891	NET693463	DR	599.00		-452,300.33
03-08-2024	UPI/494208281/LANDLORD RENT/landlord@okhdfc	UPI428849263	DR	16,454.00		-468,754.33
03-08-2024	UPI/628257627/SWIGGY/swiggy@hdfcbank	UPI720837456	DR	781.00		-469,535.33
03-08-2024	UPI/732670950/EATSURE/eatsure@hdfcbank	UPI595933295	DR	587.00		-470,122.33
04-08-2024	POS/980530/MEESHO INDIA/CARD **8331	POS60661129	DR	1,029.00		-471,151.33
04-08-2024	POS/831522/MYNTRA INDIA/CARD **6326	POS98772677	DR	770.00		-471,921.33
04-08-2024	UPI/913374941/EATSURE/eatsure@hdfcbank	UPI410078243	DR	769.00		-472,690.33
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB71805576	SUB835236	DR	149.00		-472,839.33



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/267810576/UBER/uber@ybl	UPI918874625	DR	253.00		-473,092.33
06-08-2024	EMI/AXISHOMELOAN/LN29535/HOME LOAN	LOAN5362557	DR	10,845.00		-483,937.33
08-08-2024	UPI/799823240/OLA/ola@ybl	UPI481276756	DR	330.00		-484,267.33
09-08-2024	UPI/231305924/ZOMATO/zomato@hdfcbank	UPI231040485	DR	446.00		-484,713.33
09-08-2024	POS/159942/HOTEL ANNAPOORNA/CARD **2126	POST4460502	DR	357.00		-485,070.33
09-08-2024	ATM/CASH WDL/S1IC8490/CICI ATM VADAVALLI	ATM18709953	DR	3,000.00		-488,070.33
09-08-2024	UPI/110990020/UBER/uber@ybl	UPI692726656	DR	216.00		-488,286.33
10-08-2024	POS/266135/HP PETROL RS PURAM/CARD **6799	FUEL55437056	DR	2,906.00		-491,192.33
11-08-2024	UPI/735415734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI970889700	DR	3,346.00		-494,538.33
12-08-2024	UPI/791503624/ZOMATO/zomato@hdfcbank	UPI436319079	DR	683.00		-495,221.33
12-08-2024	POS/164509/INDIAN OIL GANDHIPURAM/CARD **1969	FUEL16845087	DR	3,390.00		-498,611.33
13-08-2024	POS/824852/BHARAT PETROLEUM CBE/CARD **3749	FUEL20869879	DR	2,203.00		-500,814.33
13-08-2024	ATM/CASH WDL/S1AX4705/AXIS ATM KALAPATTI	ATM44535888	DR	3,000.00		-503,814.33
16-08-2024	POS/332326/FLIPKART INDIA/CARD **7719	POS32176982	DR	2,458.00		-506,272.33
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4697/PAYMENT	CC50485649	DR	4,847.57		-511,119.90
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1230735721	ELEC900447	DR	1,377.00		-512,496.90
17-08-2024	UPI/240849845/OLA/ola@ybl	UPI865587909	DR	374.00		-512,870.90
18-08-2024	UPI/649681512/SWIGGY/swiggy@hdfcbank	UPI188062381	DR	256.00		-513,126.90
19-08-2024	NEFT/PPF/AC842194775/PPF DEPOSIT	PPF2282563	DR	2,000.00		-515,126.90
19-08-2024	POS/663951/SHELL TRICHY ROAD/CARD **6656	FUEL83834752	DR	2,991.00		-518,117.90
19-08-2024	UPI/329950703/BOOKMYSHOW/bms@axisbank	UPI779321336	DR	309.00		-518,426.90
22-08-2024	UPI/481466629/DMART COIMBATORE/dmartcoimbatore@upi	UPI867429643	DR	1,853.00		-520,279.90
23-08-2024	UPI/600190572/JIO RECHARGE/jio@paytm	UPI384536236	DR	449.00		-520,728.90
23-08-2024	UPI/718001883/SWIGGY/swiggy@hdfcbank	UPI716176839	DR	237.00		-520,965.90
23-08-2024	UPI/950216216/OLA/ola@ybl	UPI487476728	DR	93.00		-521,058.90
24-08-2024	UPI/693431683/EATSURE/eatsure@hdfcbank	UPI956983685	DR	448.00		-521,506.90
24-08-2024	ATM/CASH WDL/S1AX3825/AXIS ATM AVINASHI ROAD	ATM17933573	DR	5,000.00		-526,506.90
25-08-2024	UPI/385445768/ZOMATO/zomato@hdfcbank	UPI759613498	DR	619.00		-527,125.90
25-08-2024	UPI/455086129/OLA/ola@ybl	UPI454318706	DR	320.00		-527,445.90
26-08-2024	UPI/373698698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846048327	DR	119.00		-527,564.90
30-08-2024	NEFT-740777-IOB BANK-SALARY AUG	NEFT72877700	CR		78,284.17	-449,280.73
31-08-2024	UPI/307206436/NILGIRIS CBE/nilgirisbe@upi	UPI107069635	DR	1,119.00		-450,399.73
01-09-2024	UPI/708194763/LANDLORD RENT/landlord@okhdfc	UPI356976249	DR	16,454.00		-466,853.73
01-09-2024	POS/524967/SREE ANNAPOORNA/CARD **1760	POS11326056	DR	1,074.00		-467,927.73
05-09-2024	ATM/CASH WDL/S1AX6831/AXIS ATM RS PURAM	ATM43300016	DR	5,000.00		-472,927.73
05-09-2024	NEFT/807234/FAMILY SUPPORT/TRANSFER	NEFT70428086	DR	12,768.00		-485,695.73
07-09-2024	ATM/CASH WDL/S1AX6256/AXIS ATM THUDIYALUR	ATM20614866	DR	5,000.00		-490,695.73
09-09-2024	EMI/AXISHOMELOAN/LN89191/HOME LOAN	LOAN9423603	DR	10,845.00		-501,540.73
09-09-2024	UPI/365517823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422043314	DR	2,357.00		-503,897.73
09-09-2024	ACH/DEBIT/NETFLIX/SUB63219551	SUB305723	DR	149.00		-504,046.73
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9156877325	ELEC716804	DR	1,240.00		-505,286.73
12-09-2024	ATM/CASH WDL/S1CA7886/CANARA ATM VADAVALLI	ATM83330953	DR	10,000.00		-515,286.73
13-09-2024	UPI/645192432/EATSURE/eatsure@hdfcbank	UPI828427457	DR	566.00		-515,852.73
15-09-2024	ATM/CASH WDL/S1AX4998/AXIS ATM TOWN HALL	ATM38691313	DR	2,000.00		-517,852.73
15-09-2024	ATM/CASH WDL/S1AX7794/AXIS ATM HOPES COLLEGE	ATM79878374	DR	5,000.00		-522,852.73
16-09-2024	NEFT/PPF/AC796670161/PPF DEPOSIT	PPF9865334	DR	2,000.00		-524,852.73
17-09-2024	POS/868801/MEESHO INDIA/CARD **6520	POS39397154	DR	1,025.00		-525,877.73
18-09-2024	UPI/477264626/ZOMATO/zomato@hdfcbank	UPI959160308	DR	171.00		-526,048.73
20-09-2024	UPI/361689171/JIO RECHARGE/jio@paytm	UPI197196885	DR	399.00		-526,447.73
20-09-2024	UPI/286929151/MEDPLUS CBE/medpluscbe@ybl	UPI301613159	DR	106.00		-526,553.73
21-09-2024	UPI/925818020/UBER/uber@ybl	UPI163591489	DR	350.00		-526,903.73
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8682/PAYMENT	CC90627785	DR	7,989.80		-534,893.53
24-09-2024	POS/952580/MYNTRA INDIA/CARD **5531	POS24808344	DR	992.00		-535,885.53
25-09-2024	UPI/580509433/ZOMATO/zomato@hdfcbank	UPI952585367	DR	240.00		-536,125.53
26-09-2024	UPI/990513697/EATSURE/eatsure@hdfcbank	UPI478298983	DR	435.00		-536,560.53
26-09-2024	UPI/543074057/EATSURE/eatsure@hdfcbank	UPI721301639	DR	272.00		-536,832.53
26-09-2024	UPI/466056553/UBER/uber@ybl	UPI908923054	DR	171.00		-537,003.53
27-09-2024	UPI/731908621/OLA/ola@ybl	UPI777547491	DR	242.00		-537,245.53
28-09-2024	UPI/340154023/ZOMATO/zomato@hdfcbank	UPI245801932	DR	595.00		-537,840.53
29-09-2024	UPI/758594719/RAPIDO/rapido@ybl	UPI243647046	DR	280.00		-538,120.53
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG935885	DR	17.70		-538,138.23
30-09-2024	UPI/473890228/DMART COIMBATORE/dmartcoimbatore@upi	UPI473224002	DR	1,339.00		-539,477.23
30-09-2024	UPI/190165272/SWIGGY/swiggy@hdfcbank	UPI806216303	DR	597.00		-540,074.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	UPI/329495610/OLA/ola@ybl	UPI164917808	DR	119.00		-540,193.23
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT600586	CR		75.00	-540,118.23
01-10-2024	NEFT-223645-IOB BANK-SALARY SEP	NEFT69736643	CR		81,847.69	-458,270.54
02-10-2024	UPI/357724313/LANDLORD RENT/landlord@okhdfc	UPI857850817	DR	16,454.00		-474,724.54
02-10-2024	POS/125512/AJIO INDIA/CARD **6321	POS65377997	DR	2,478.00		-477,202.54
02-10-2024	UPI/445166134/SWIGGY/swiggy@hdfcbank	UPI459958970	DR	485.00		-477,687.54
02-10-2024	UPI/638539101/EATSURE/eatsure@hdfcbank	UPI858230279	DR	301.00		-477,988.54
03-10-2024	UPI/118726763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271656190	DR	3,068.00		-481,056.54
03-10-2024	UPI/568728935/NILGIRIS CBE/nilgirisobe@upi	UPI514042290	DR	1,429.00		-482,485.54
04-10-2024	UPI/521622846/ZOMATO/zomato@hdfcbank	UPI340013455	DR	499.00		-482,984.54
05-10-2024	ATM/CASH WDL/S1AX6882/AXIS ATM SINGANALLUR	ATM70980384	DR	5,000.00		-487,984.54
06-10-2024	ATM/CASH WDL/S1AX2852/AXIS ATM SARAVANAMPATTI	ATM20039874	DR	3,000.00		-490,984.54
07-10-2024	POS/331967/AJIO INDIA/CARD **2627	POS33242002	DR	8,580.00		-499,564.54
08-10-2024	UPI/381574043/UBER/uber@ybl	UPI623443017	DR	132.00		-499,696.54
09-10-2024	UPI/752258134/SWIGGY/swiggy@hdfcbank	UPI500379944	DR	589.00		-500,285.54
09-10-2024	POS/946698/HP PETROL RS PURAM/CARD **4185	FUEL50966127	DR	2,941.00		-503,226.54
09-10-2024	UPI/644788585/UBER/uber@ybl	UPI661206838	DR	90.00		-503,316.54
10-10-2024	EMI/AXISHOMELOAN/LN71469/HOME LOAN	LOAN1519794	DR	10,845.00		-514,161.54
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6023047413	ELEC780892	DR	1,039.00		-515,200.54
11-10-2024	ATM/CASH WDL/S1CA7688/CANARA ATM SUNGAM	ATM75995468	DR	10,000.00		-525,200.54
12-10-2024	POS/309377/KOVAI BIRIYANI/CARD **8959	POS57804942	DR	1,037.00		-526,237.54
12-10-2024	UPI/929784963/RECEIVED FROM/friend@upi	UPI687996900	CR		6,070.00	-520,167.54
13-10-2024	POS/680398/MEESHO INDIA/CARD **3319	POS22485571	DR	1,315.00		-521,482.54
13-10-2024	UPI/373545198/SWIGGY/swiggy@hdfcbank	UPI105898358	DR	676.00		-522,158.54
14-10-2024	POS/835525/FLIPKART INDIA/CARD **8176	POS90694763	DR	1,778.00		-523,936.54
15-10-2024	UPI/632112584/EATSURE/eatsure@hdfcbank	UPI240419823	DR	399.00		-524,335.54
16-10-2024	NEFT/PPF/AC384847292/PPF DEPOSIT	PPF9255387	DR	2,000.00		-526,335.54
16-10-2024	POS/727534/SHELL TRICHY ROAD/CARD **7600	FUEL49848660	DR	2,445.00		-528,780.54
17-10-2024	POS/208521/INDIAN OIL GANDHIPURAM/CARD **1417	FUEL74659504	DR	2,449.00		-531,229.54
18-10-2024	UPI/503407853/DMART COIMBATORE/dmartcoimbatore@upi	UPI759847720	DR	3,584.00		-534,813.54
18-10-2024	ATM/CASH WDL/S1SB5311/SBI ATM SAIBABA COLONY	ATM77911182	DR	5,000.00		-539,813.54
18-10-2024	UPI/766629124/UBER/uber@ybl	UPI921415922	DR	113.00		-539,926.54
19-10-2024	POS/474956/AJIO INDIA/CARD **1433	POS15065188	DR	370.00		-540,296.54
19-10-2024	POS/388881/JUNIOR KUPPANNA/CARD **9035	POS69712236	DR	522.00		-540,818.54
20-10-2024	UPI/136017703/JIO RECHARGE/jio@paytm	UPI790507076	DR	699.00		-541,517.54
21-10-2024	UPI/539365894/SWIGGY/swiggy@hdfcbank	UPI314473914	DR	571.00		-542,088.54
24-10-2024	ATM/CASH WDL/S1AX2786/AXIS ATM HOPES COLLEGE	ATM60793515	DR	5,000.00		-547,088.54
26-10-2024	UPI/177516541/ZOMATO/zomato@hdfcbank	UPI594406105	DR	493.00		-547,581.54
27-10-2024	UPI/986350953/EATSURE/eatsure@hdfcbank	UPI228245663	DR	358.00		-547,939.54
28-10-2024	UPI/590246702/NILGIRIS CBE/nilgirisobe@upi	UPI821095982	DR	1,742.00		-549,681.54
28-10-2024	ATM/CASH WDL/S1SB8646/SBI ATM METTUPALAYAM ROAD	ATM79195698	DR	5,000.00		-554,681.54
29-10-2024	NEFT-992855-IOB BANK-SALARY OCT	NEFT31866161	CR		79,485.82	-475,195.72
30-10-2024	POS/689659/ANNAPORNA CBE/CARD **4102	POS91846228	DR	409.00		-475,604.72
30-10-2024	UPI/209571324/RAPIDO/rapido@ybl	UPI978161120	DR	322.00		-475,926.72
31-10-2024	POS/906906/AMAZON INDIA/CARD **7197	POS84712349	DR	19,075.00		-495,001.72
31-10-2024	UPI/499641581/OLA/ola@ybl	UPI671755412	DR	244.00		-495,245.72
01-11-2024	UPI/935463751/OLA/ola@ybl	UPI195920488	DR	155.00		-495,400.72
02-11-2024	UPI/726458031/SWIGGY/swiggy@hdfcbank	UPI695117386	DR	593.00		-495,993.72
02-11-2024	UPI/586244115/EATSURE/eatsure@hdfcbank	UPI146022639	DR	739.00		-496,732.72
03-11-2024	UPI/407650780/EATSURE/eatsure@hdfcbank	UPI596147520	DR	496.00		-497,228.72
04-11-2024	UPI/513860780/DMART COIMBATORE/dmartcoimbatore@upi	UPI848057595	DR	2,057.00		-499,285.72
04-11-2024	UPI/483195219/OLA/ola@ybl	UPI674429754	DR	205.00		-499,490.72
05-11-2024	UPI/293754101/LANDLORD RENT/landlord@okhdfc	UPI691502044	DR	16,454.00		-515,944.72
05-11-2024	UPI/183689673/SWIGGY/swiggy@hdfcbank	UPI513986912	DR	741.00		-516,685.72
06-11-2024	EMI/AXISHOMELOAN/LN89752/HOME LOAN	LOAN2747279	DR	10,845.00		-527,530.72
06-11-2024	POS/463254/A2B ADYAR ANANDA BHAVAN/CARD **1350	POS10929053	DR	887.00		-528,417.72
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15730853	NET775409	DR	999.00		-529,416.72
07-11-2024	POS/295809/A2B ADYAR ANANDA BHAVAN/CARD **6741	POS41369703	DR	1,119.00		-530,535.72
08-11-2024	UPI/389413995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768358004	DR	138.00		-530,673.72
08-11-2024	UPI/277225348/NETMEDS CBE/netmedscbe@ybl	UPI125119041	DR	146.00		-530,819.72
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8480496304	ELEC668090	DR	895.00		-531,714.72
10-11-2024	UPI/151801782/ZOMATO/zomato@hdfcbank	UPI606302696	DR	558.00		-532,272.72
11-11-2024	UPI/604110395/EATSURE/eatsure@hdfcbank	UPI373560846	DR	565.00		-532,837.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/305929779/UBER/uber@ybl	UPI846937666	DR	353.00		-533,190.72
12-11-2024	UPI/591672786/RAPIDO/rapido@ybl	UPI791193489	DR	212.00		-533,402.72
14-11-2024	NEFT/PPF/AC513580630/PPF DEPOSIT	PPF7168156	DR	2,000.00		-535,402.72
14-11-2024	POS/616157/MYNTRA INDIA/CARD **2025	POS23761933	DR	1,986.00		-537,388.72
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB33530144	SUB586292	DR	149.00		-537,537.72
16-11-2024	UPI/670608013/EATSURE/eatsure@hdfcbank	UPI173863686	DR	653.00		-538,190.72
16-11-2024	POS/728556/A2B ADYAR ANANDA BHAVAN/CARD **4279	POS73808495	DR	207.00		-538,397.72
17-11-2024	UPI/881333701/NILGIRIS CBE/nilgiriscbe@upi	UPI899682881	DR	2,072.00		-540,469.72
17-11-2024	ATM/CASH WDL/S1AX3989/AXIS ATM SINGANALLUR	ATM46691957	DR	2,000.00		-542,469.72
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8595/PAYMENT	CC88837841	DR	13,234.95		-555,704.67
19-11-2024	POS/728464/JUNIOR KUPPANNA/CARD **2735	POS15709600	DR	648.00		-556,352.67
20-11-2024	POS/753289/AMAZON INDIA/CARD **9420	POS44703893	DR	1,644.00		-557,996.67
20-11-2024	UPI/760141603/ZOMATO/zomato@hdfcbank	UPI564108630	DR	670.00		-558,666.67
21-11-2024	ATM/CASH WDL/S1CA2211/CANARA ATM PEELAMEDU	ATM37903859	DR	1,000.00		-559,666.67
21-11-2024	UPI/915961152/UBER/uber@ybl	UPI626772576	DR	395.00		-560,061.67
23-11-2024	UPI/683013653/VI RECHARGE/vi@paytm	UPI677931719	DR	699.00		-560,760.67
24-11-2024	POS/950153/MEESHO INDIA/CARD **2626	POS60289003	DR	2,118.00		-562,878.67
26-11-2024	UPI/842527939/MORE SUPERMARKET/moresupermarket@upi	UPI892171990	DR	3,141.00		-566,019.67
27-11-2024	ATM/CASH WDL/S1AX6453/AXIS ATM GANDHIPURAM	ATM74086000	DR	5,000.00		-571,019.67
27-11-2024	UPI/481660895/UBER/uber@ybl	UPI334281941	DR	228.00		-571,247.67
29-11-2024	NEFT-187031-IOB BANK-SALARY NOV	NEFT69818995	CR		77,719.55	-493,528.12
29-11-2024	UPI/305721580/ZOMATO/zomato@hdfcbank	UPI830492290	DR	391.00		-493,919.12
29-11-2024	UPI/405874006/UBER/uber@ybl	UPI117390851	DR	357.00		-494,276.12
30-11-2024	UPI/932047924/OLA/ola@ybl	UPI816737853	DR	363.00		-494,639.12
01-12-2024	ATM/CASH WDL/S1AX2923/AXIS ATM THUDIYALUR	ATM94080465	DR	2,000.00		-496,639.12
02-12-2024	UPI/739741393/SWIGGY/swiggy@hdfcbank	UPI618188851	DR	396.00		-497,035.12
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67924777	NET635654	DR	999.00		-498,034.12
04-12-2024	UPI/904432588/LANDLORD RENT/landlord@okhdfc	UPI282479114	DR	16,454.00		-514,488.12
05-12-2024	UPI/299590452/SWIGGY/swiggy@hdfcbank	UPI719208448	DR	537.00		-515,025.12
06-12-2024	UPI/301076905/RECEIVED FROM/friend@upi	UPI613572234	CR		3,480.00	-511,545.12
07-12-2024	ACH/DEBIT/AMAZON PRIME/SUB59354917	SUB705483	DR	199.00		-511,744.12
08-12-2024	EMI/AXISHOMELOAN/LN67112/HOME LOAN	LOAN3547492	DR	10,845.00		-522,589.12
08-12-2024	POS/724429/MEESHO INDIA/CARD **6417	POS72234210	DR	272.00		-522,861.12
09-12-2024	UPI/658503669/EATSURE/eatsure@hdfcbank	UPI704178909	DR	419.00		-523,280.12
09-12-2024	ATM/CASH WDL/S1AX4911/AXIS ATM METTUPALAYAM ROAD	ATM50325384	DR	5,000.00		-528,280.12
09-12-2024	UPI/385944059/OLA/ola@ybl	UPI239144970	DR	127.00		-528,407.12
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3607785287	ELEC279461	DR	1,194.00		-529,601.12
11-12-2024	POS/784689/JUNIOR KUPPANNA/CARD **8446	POS25726360	DR	752.00		-530,353.12
14-12-2024	NEFT/PPF/AC470708323/PPF DEPOSIT	PPF3047990	DR	2,000.00		-532,353.12
14-12-2024	UPI/400746900/SWIGGY/swiggy@hdfcbank	UPI342885957	DR	164.00		-532,517.12
15-12-2024	UPI/749681777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769656531	DR	1,220.00		-533,737.12
15-12-2024	UPI/229001193/RAPIDO/rapido@ybl	UPI443983467	DR	178.00		-533,915.12
16-12-2024	ATM/CASH WDL/S1AX5688/AXIS ATM GANDHIPURAM	ATM98257599	DR	3,000.00		-536,915.12
16-12-2024	UPI/208941647/RAPIDO/rapido@ybl	UPI155297964	DR	354.00		-537,269.12
17-12-2024	UPI/498652552/SWIGGY/swiggy@hdfcbank	UPI252714869	DR	218.00		-537,487.12
18-12-2024	UPI/106745696/SWIGGY/swiggy@hdfcbank	UPI240415158	DR	634.00		-538,121.12
18-12-2024	UPI/705940388/RAPIDO/rapido@ybl	UPI973231192	DR	393.00		-538,514.12
19-12-2024	UPI/155528852/AIRTEL RECHARGE/airtel@paytm	UPI766044919	DR	299.00		-538,813.12
19-12-2024	UPI/862640925/EATSURE/eatsure@hdfcbank	UPI855065881	DR	203.00		-539,016.12
19-12-2024	POS/132460/HP PETROL RS PURAM/CARD **6784	FUEL24525632	DR	2,435.00		-541,451.12
22-12-2024	POS/247987/AMAZON INDIA/CARD **7864	POS42426950	DR	813.00		-542,264.12
22-12-2024	UPI/575106209/SWIGGY/swiggy@hdfcbank	UPI735916401	DR	609.00		-542,873.12
23-12-2024	ATM/CASH WDL/S1AX2075/AXIS ATM VADAVALLI	ATM15002545	DR	5,000.00		-547,873.12
24-12-2024	UPI/890852825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922207409	DR	2,956.00		-550,829.12
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6914/PAYMENT	CC78174520	DR	11,728.24		-562,557.36
26-12-2024	UPI/195536054/INDANE GAS CBE/indane@ybl	UPI640887625	DR	937.00		-563,494.36
26-12-2024	POS/646358/MEESHO INDIA/CARD **1808	POS85588991	DR	12,755.00		-576,249.36
26-12-2024	ATM/CASH WDL/S1IO2928/IOB ATM SINGANALLUR	ATM79250929	DR	5,000.00		-581,249.36
28-12-2024	UPI/990704181/EATSURE/eatsure@hdfcbank	UPI739353455	DR	156.00		-581,405.36
29-12-2024	NEFT-178793-IOB BANK-SALARY DEC	NEFT13223195	CR		77,316.65	-504,088.71
29-12-2024	POS/287899/SHREE ANANDHAAS/CARD **7452	POS23393430	DR	620.00		-504,708.71
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724427	DR	17.70		-504,726.41
30-12-2024	POS/425980/AMAZON INDIA/CARD **9677	POS75027311	DR	365.00		-505,091.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	POS/142120/MEESHO INDIA/CARD **4294	POS87454945	DR	1,821.00		-506,912.41
30-12-2024	POS/483639/BHARAT PETROLEUM CBE/CARD **6534	FUEL13661442	DR	2,444.00		-509,356.41
30-12-2024	UPI/353182953/UBER/uber@ybl	UPI696381319	DR	359.00		-509,715.41
31-12-2024	POS/347549/FLIPKART INDIA/CARD **2815	POS79053460	DR	2,121.00		-511,836.41
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT180351	CR		75.00	-511,761.41
01-01-2025	POS/904932/HOTEL ANNAPOORNA/CARD **9132	POS40833341	DR	973.00		-512,734.41
02-01-2025	UPI/626581573/MEDPLUS CBE/medpluscbe@ybl	UPI541927017	DR	945.00		-513,679.41
03-01-2025	POS/332625/FLIPKART INDIA/CARD **7735	POS56174467	DR	18,077.00		-531,756.41
03-01-2025	ATM/CASH WDL/S1AX1594/AXIS ATM TOWN HALL	ATM74720761	DR	2,000.00		-533,756.41
04-01-2025	UPI/314841748/MEDPLUS CBE/medpluscbe@ybl	UPI625322726	DR	546.00		-534,302.41
05-01-2025	EMI/AXISHOMELOAN/LN11866/HOME LOAN	LOAN5632699	DR	10,845.00		-545,147.41
05-01-2025	UPI/301144338/LANDLORD RENT/landlord@okhdfc	UPI447577337	DR	17,169.00		-562,316.41
05-01-2025	ATM/CASH WDL/S1AX8516/AXIS ATM SARAVANAMPATTI	ATM57822030	DR	2,000.00		-564,316.41
05-01-2025	NEFT/104834/FAMILY SUPPORT/TRANSFER	NEFT31924150	DR	5,790.00		-570,106.41
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78511545	NET172360	DR	799.00		-570,905.41
07-01-2025	POS/109720/AMAZON INDIA/CARD **9218	POS92755867	DR	5,164.00		-576,069.41
07-01-2025	ATM/CASH WDL/S1HD4611/HDFC ATM RACE COURSE	ATM94959614	DR	2,000.00		-578,069.41
08-01-2025	UPI/181241552/NETMEDS CBE/netmedscbe@ybl	UPI253751558	DR	146.00		-578,215.41
09-01-2025	UPI/772525436/ZOMATO/zomato@hdfcbank	UPI839179205	DR	286.00		-578,501.41
10-01-2025	UPI/469772481/NILGIRIS CBE/nilgiriscbe@upi	UPI888958001	DR	1,872.00		-580,373.41
10-01-2025	UPI/668823846/ZOMATO/zomato@hdfcbank	UPI384288185	DR	622.00		-580,995.41
11-01-2025	UPI/367867291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120896560	DR	2,641.00		-583,636.41
11-01-2025	UPI/487921824/OLA/ola@ybl	UPI129616003	DR	177.00		-583,813.41
11-01-2025	UPI/310601723/OLA/ola@ybl	UPI441067746	DR	220.00		-584,033.41
13-01-2025	UPI/353979514/MORE SUPERMARKET/moresupermarket@upi	UPI279892956	DR	3,549.00		-587,582.41
13-01-2025	UPI/848238730/ZOMATO/zomato@hdfcbank	UPI442357699	DR	487.00		-588,069.41
13-01-2025	ACH/DEBIT/HOTSTAR/SUB77576000	SUB723038	DR	149.00		-588,218.41
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3659683388	ELEC171321	DR	1,233.00		-589,451.41
16-01-2025	NEFT/PPF/AC270325276/PPF DEPOSIT	PPF4045472	DR	2,000.00		-591,451.41
16-01-2025	ATM/CASH WDL/S1AX4918/AXIS ATM SINGANALLUR	ATM69022627	DR	5,000.00		-596,451.41
16-01-2025	UPI/805918146/RAPIDO/rapido@ybl	UPI614618035	DR	395.00		-596,846.41
17-01-2025	NEFT/447424/HEALTH INSURANCE/PREMIUM	INS92646046	DR	37,784.00		-634,630.41
18-01-2025	POS/709821/MYNTRA INDIA/CARD **5746	POS63462424	DR	14,120.00		-648,750.41
18-01-2025	UPI/958605705/ZOMATO/zomato@hdfcbank	UPI289601547	DR	423.00		-649,173.41
18-01-2025	ATM/CASH WDL/S1IC7793/ICICI ATM THUDIYALUR	ATM31753984	DR	5,000.00		-654,173.41
18-01-2025	UPI/773357442/UBER/uber@ybl	UPI500955185	DR	253.00		-654,426.41
19-01-2025	UPI/123017692/AIRTEL RECHARGE/airtel@paytm	UPI740443943	DR	449.00		-654,875.41
19-01-2025	UPI/952132010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138615999	DR	930.00		-655,805.41
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3084/PAYMENT	CC22292067	DR	7,093.90		-662,899.31
23-01-2025	ATM/CASH WDL/S1AX7050/AXIS ATM UKKADAM	ATM73969853	DR	2,000.00		-664,899.31
25-01-2025	UPI/976759191/OLA/ola@ybl	UPI257965475	DR	371.00		-665,270.31
26-01-2025	UPI/713476819/ZOMATO/zomato@hdfcbank	UPI803102798	DR	324.00		-665,594.31
28-01-2025	NEFT-663131-IOB BANK-SALARY JAN	NEFT15725268	CR		87,546.61	-578,047.70
29-01-2025	UPI/964911004/INDANE GAS CBE/indane@ybl	UPI742689784	DR	1,058.00		-579,105.70
31-01-2025	UPI/306327522/UBER/uber@ybl	UPI798820661	DR	245.00		-579,350.70
02-02-2025	POS/271046/INDIAN OIL AVINASHI RD/CARD **8609	FUEL60436016	DR	1,697.00		-581,047.70
04-02-2025	ATM/CASH WDL/S1IO6523/IOB ATM METTUPALAYAM ROAD	ATM25884351	DR	3,000.00		-584,047.70
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18312718	NET213773	DR	999.00		-585,046.70
05-02-2025	UPI/868769659/LANDLORD RENT/landlord@okhdfc	UPI857242317	DR	17,169.00		-602,215.70
05-02-2025	UPI/202807865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159983823	DR	1,415.00		-603,630.70
05-02-2025	POS/742642/SHELL TRICHY ROAD/CARD **2282	FUEL32086037	DR	3,249.00		-606,879.70
06-02-2025	UPI/137045077/SWIGGY/swiggy@hdfcbank	UPI262574884	DR	500.00		-607,379.70
06-02-2025	POS/979238/SHREE ANANDHAAS/CARD **9141	POS99025241	DR	928.00		-608,307.70
06-02-2025	UPI/305660171/OLA/ola@ybl	UPI128150756	DR	275.00		-608,582.70
07-02-2025	POS/113248/KOVAI BIRIYANI/CARD **8293	POS46275454	DR	1,327.00		-609,909.70
08-02-2025	EMI/AXISHOMELOAN/LN76328/HOME LOAN	LOAN37411193	DR	10,845.00		-620,754.70
08-02-2025	UPI/697237025/NILGIRIS CBE/nilgiriscbe@upi	UPI336444384	DR	1,314.00		-622,068.70
08-02-2025	POS/908456/KOVAI BIRIYANI/CARD **6238	POS31875172	DR	1,032.00		-623,100.70
08-02-2025	UPI/374174863/RAPIDO/rapido@ybl	UPI493335598	DR	258.00		-623,358.70
09-02-2025	UPI/755350618/BOOKMYSHOW/bms@axisbank	UPI223334531	DR	968.00		-624,326.70
11-02-2025	NEFT/PPF/AC818275378/PPF DEPOSIT	PPF8613635	DR	2,000.00		-626,326.70
12-02-2025	ATM/CASH WDL/S1CA8481/CANARA ATM TOWN HALL	ATM50038447	DR	2,000.00		-628,326.70
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5428612368	ELEC220210	DR	1,336.00		-629,662.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	ACH/DEBIT/NETFLIX/SUB60141594	SUB443385	DR	199.00		-629,861.70
15-02-2025	POS/405995/BHARAT PETROLEUM CBE/CARD **8484	FUEL81341990	DR	3,410.00		-633,271.70
15-02-2025	ATM/CASH WDL/S1IO3650/IOB ATM RS PURAM	ATM42302602	DR	10,000.00		-643,271.70
17-02-2025	UPI/925251417/VI RECHARGE/vi@paytm	UPI732095318	DR	699.00		-643,970.70
17-02-2025	POS/905548/MEESHO INDIA/CARD **9202	POS89957342	DR	1,427.00		-645,397.70
17-02-2025	POS/541213/MEESHO INDIA/CARD **8178	POS47841837	DR	2,497.00		-647,894.70
17-02-2025	UPI/942139677/ZOMATO/zomato@hdfcbank	UPI733770037	DR	504.00		-648,398.70
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2287/PAYMENT	CC32410668	DR	9,062.64		-657,461.34
19-02-2025	UPI/845357875/EATSURE/eatsure@hdfcbank	UPI298030572	DR	507.00		-657,968.34
21-02-2025	UPI/867509817/RAPIDO/rapido@ybl	UPI711840001	DR	235.00		-658,203.34
21-02-2025	UPI/409459273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434891420	DR	186.00		-658,389.34
24-02-2025	ATM/CASH WDL/S1AX1637/AXIS ATM SUNGAM	ATM70268544	DR	5,000.00		-663,389.34
24-02-2025	UPI/881969151/UBER/uber@ybl	UPI145247584	DR	114.00		-663,503.34
25-02-2025	POS/972285/FLIPKART INDIA/CARD **5956	POS42351015	DR	2,400.00		-665,903.34
25-02-2025	UPI/150407461/ZOMATO/zomato@hdfcbank	UPI363111641	DR	213.00		-666,116.34
25-02-2025	ATM/CASH WDL/S1AX4786/AXIS ATM TRICHY ROAD	ATM84507179	DR	2,000.00		-668,116.34
25-02-2025	UPI/875297808/UBER/uber@ybl	UPI528858794	DR	107.00		-668,223.34
26-02-2025	POS/303532/SREE ANNAPOORNA/CARD **3291	POS18756278	DR	425.00		-668,648.34
27-02-2025	UPI/107227731/UBER/uber@ybl	UPI996811507	DR	210.00		-668,858.34
27-02-2025	UPI/486285954/RAPIDO/rapido@ybl	UPI357374260	DR	219.00		-669,077.34
28-02-2025	NEFT-121704-IOB BANK-SALARY FEB	NEFT81435295	CR		88,961.11	-580,116.23
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27928638	NET834671	DR	999.00		-581,115.23
01-03-2025	POS/389888/SHELL TRICHY ROAD/CARD **1590	FUEL23573085	DR	940.00		-582,055.23
01-03-2025	ATM/CASH WDL/S1HD8191/HDFC ATM RACE COURSE	ATM38142512	DR	2,000.00		-584,055.23
02-03-2025	UPI/815795436/LANDLORD RENT/landlord@okhdfc	UPI506609689	DR	17,169.00		-601,224.23
02-03-2025	POS/908953/SHELL TRICHY ROAD/CARD **3094	FUEL37954871	DR	1,780.00		-603,004.23
03-03-2025	UPI/194434889/EATSURE/eatsure@hdfcbank	UPI369506170	DR	289.00		-603,293.23
07-03-2025	EMI/AXISHOMELOAN/LN29412/HOME LOAN	LOAN2293342	DR	10,845.00		-614,138.23
08-03-2025	UPI/352862665/SWIGGY/swiggy@hdfcbank	UPI352354920	DR	252.00		-614,390.23
09-03-2025	POS/744257/AJO INDIA/CARD **8411	POS75233500	DR	1,891.00		-616,281.23
11-03-2025	POS/980515/MYNTRA INDIA/CARD **2112	POS61479726	DR	2,524.00		-618,805.23
11-03-2025	ATM/CASH WDL/S1CA7035/CANARA ATM AVINASHI ROAD	ATM87584879	DR	5,000.00		-623,805.23
11-03-2025	UPI/131160755/UBER/uber@ybl	UPI148835243	DR	165.00		-623,970.23
12-03-2025	POS/194959/AJO INDIA/CARD **9783	POS95163698	DR	1,978.00		-625,948.23
14-03-2025	UPI/749174596/UBER/uber@ybl	UPI785488363	DR	149.00		-626,097.23
16-03-2025	NEFT/PPF/AC610043300/PPF DEPOSIT	PPF5840742	DR	2,000.00		-628,097.23
16-03-2025	POS/167285/MEESHO INDIA/CARD **1140	POS70130199	DR	2,689.00		-630,786.23
16-03-2025	UPI/711102983/EATSURE/eatsure@hdfcbank	UPI495580803	DR	774.00		-631,560.23
17-03-2025	POS/308135/AMAZON INDIA/CARD **3079	POS80934607	DR	9,257.00		-640,817.23
17-03-2025	UPI/646278629/UBER/uber@ybl	UPI783350453	DR	349.00		-641,166.23
17-03-2025	UPI/116467124/OLA/ola@ybl	UPI945780982	DR	197.00		-641,363.23
17-03-2025	UPI/151232900/UBER/uber@ybl	UPI434259365	DR	262.00		-641,625.23
18-03-2025	POS/929616/KOVAI BIRIYANI/CARD **9306	POS30339127	DR	444.00		-642,069.23
18-03-2025	POS/813946/HP PETROL RS PURAM/CARD **1366	FUEL80064576	DR	1,263.00		-643,332.23
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1571398487	ELEC379985	DR	2,155.00		-645,487.23
19-03-2025	POS/292387/HP PETROL RS PURAM/CARD **9394	FUEL86986079	DR	1,437.00		-646,924.23
19-03-2025	UPI/723415701/OLA/ola@ybl	UPI472243754	DR	337.00		-647,261.23
21-03-2025	ATM/CASH WDL/S1IO5101/IOB ATM SUNGAM	ATM23805943	DR	2,000.00		-649,261.23
22-03-2025	UPI/686756242/UBER/uber@ybl	UPI683341478	DR	212.00		-649,473.23
23-03-2025	UPI/265693567/VI RECHARGE/vi@paytm	UPI302849168	DR	299.00		-649,772.23
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6554/PAYMENT	CC68196506	DR	9,148.25		-658,920.48
25-03-2025	ATM/CASH WDL/S1AX3393/AXIS ATM GANAPATHY	ATM92164482	DR	5,000.00		-663,920.48
27-03-2025	ATM/CASH WDL/S1AX1079/AXIS ATM KALAPATTI	ATM11062121	DR	2,000.00		-665,920.48
27-03-2025	UPI/843549222/RAPIDO/rapido@ybl	UPI214420991	DR	163.00		-666,083.48
28-03-2025	UPI/634750418/INDANE GAS CBE/indane@ybl	UPI338230764	DR	984.00		-667,067.48
28-03-2025	POS/882089/AMAZON INDIA/CARD **9575	POS27397284	DR	579.00		-667,646.48
29-03-2025	UPI/739307154/NILGIRIS CBE/nilgiriscbe@upi	UPI443283761	DR	2,745.00		-670,391.48
30-03-2025	NEFT-367088-IOB BANK-SALARY MAR	NEFT33948791	CR		87,004.60	-583,386.88
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152564	DR	17.70		-583,404.58
31-03-2025	POS/188895/MYNTRA INDIA/CARD **2177	POS45407942	DR	922.00		-584,326.58
31-03-2025	UPI/139840949/DMART COIMBATORE/dmartcoimbatore@upi	UPI615528427	DR	1,498.00		-585,824.58
31-03-2025	UPI/489723549/ZOMATO/zomato@hdfcbank	UPI266087429	DR	462.00		-586,286.58
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT295737	CR		75.00	-586,211.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	NEFT-965899-IOB BANK-BONUS FY2024-2025	NEFT93284905	CR		42,275.87	-543,935.71
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82756498	NET973820	DR	799.00		-544,734.71
02-04-2025	UPI/930511366/LANDLORD RENT/landlord@okhdfc	UPI847205036	DR	17,169.00		-561,903.71
03-04-2025	ATM/CASH WDL/S1AX4669/AXIS ATM RS PURAM	ATM27577905	DR	2,000.00		-563,903.71
04-04-2025	POS/567899/SHREE ANANDHAAS/CARD **8050	POS43011993	DR	1,197.00		-565,100.71
04-04-2025	UPI/634135941/OLA/ola@ybl	UPI947980115	DR	196.00		-565,296.71
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB99111111	SUB517182	DR	149.00		-565,445.71
05-04-2025	POS/840557/MYNTRA INDIA/CARD **4784	POS31120632	DR	2,159.00		-567,604.71
06-04-2025	UPI/601725442/OLA/ola@ybl	UPI370447956	DR	238.00		-567,842.71
07-04-2025	UPI/922553631/MORE SUPERMARKET/moresupermarket@upi	UPI727691867	DR	2,898.00		-570,740.71
07-04-2025	ATM/CASH WDL/S1CA8750/CANARA ATM UKKADAM	ATM60337700	DR	1,000.00		-571,740.71
08-04-2025	UPI/673138027/SWIGGY/swiggy@hdfcbank	UPI678747508	DR	229.00		-571,969.71
10-04-2025	EMI/AXISHOMELOAN/LN89667/HOME LOAN	LOAN9235180	DR	10,845.00		-582,814.71
10-04-2025	UPI/577819903/OLA/ola@ybl	UPI786675518	DR	369.00		-583,183.71
11-04-2025	POS/168887/AJO INDIA/CARD **8334	POS12594382	DR	2,629.00		-585,812.71
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1516700345	ELEC618961	DR	2,287.00		-588,099.71
16-04-2025	UPI/851300735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI558984931	DR	2,100.00		-590,199.71
17-04-2025	UPI/963457864/MEDPLUS CBE/medpluscbe@ybl	UPI251852964	DR	400.00		-590,599.71
18-04-2025	UPI/480520609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI685651626	DR	2,936.00		-593,535.71
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8615/PAYMENT	CC17262479	DR	8,745.85		-602,281.56
20-04-2025	NEFT/PPF/AC860064165/PPF DEPOSIT	PPF2396353	DR	2,000.00		-604,281.56
20-04-2025	POS/681004/ANNAPOORNA CBE/CARD **4700	POS80849592	DR	922.00		-605,203.56
20-04-2025	UPI/245433570/NETMEDS CBE/netmedscbe@ybl	UPI307340393	DR	896.00		-606,099.56
21-04-2025	UPI/963739908/DMART COIMBATORE/dmartcoimbatore@upi	UPI762839217	DR	2,238.00		-608,337.56
22-04-2025	UPI/885727771/JIO RECHARGE/jio@paytm	UPI259810422	DR	599.00		-608,936.56
22-04-2025	UPI/396435477/ZOMATO/zomato@hdfcbank	UPI366097744	DR	254.00		-609,190.56
22-04-2025	UPI/841289784/ZOMATO/zomato@hdfcbank	UPI529006114	DR	396.00		-609,586.56
24-04-2025	UPI/700188760/EATSURE/eatsure@hdfcbank	UPI542849858	DR	474.00		-610,060.56
24-04-2025	POS/482200/HP PETROL RS PURAM/CARD **3273	FUEL28762619	DR	2,572.00		-612,632.56
25-04-2025	UPI/877365344/MORE SUPERMARKET/moresupermarket@upi	UPI368866666	DR	1,032.00		-613,664.56
25-04-2025	POS/890494/A2B ADYAR ANANDA BHAVAN/CARD **6385	POS56527448	DR	888.00		-614,552.56
25-04-2025	POS/173841/HP PETROL RS PURAM/CARD **7139	FUEL78809784	DR	1,345.00		-615,897.56
26-04-2025	ATM/CASH WDL/S1SB7061/SBI ATM AVINASHI ROAD	ATM55288338	DR	3,000.00		-618,897.56
28-04-2025	POS/610236/INDIAN OIL AVINASHI RD/CARD **9024	FUEL26447395	DR	2,196.00		-621,093.56
28-04-2025	ATM/CASH WDL/S1AX1182/AXIS ATM GANDHIPURAM	ATM71893264	DR	2,000.00		-623,093.56
28-04-2025	ATM/CASH WDL/S1AX6750/AXIS ATM HOPES COLLEGE	ATM93004656	DR	5,000.00		-628,093.56
29-04-2025	UPI/587507526/ZOMATO/zomato@hdfcbank	UPI744726798	DR	748.00		-628,841.56
29-04-2025	UPI/655241476/RAPIDO/rapido@ybl	UPI813179317	DR	273.00		-629,114.56
01-05-2025	NEFT-128030-IOB BANK-SALARY APR	NEFT88120200	CR		88,837.02	-540,277.54
01-05-2025	POS/337066/AJO INDIA/CARD **3127	POS72511598	DR	814.00		-541,091.54
01-05-2025	UPI/367048987/SWIGGY/swiggy@hdfcbank	UPI967450433	DR	343.00		-541,434.54
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81772556	NET658922	DR	599.00		-542,033.54
02-05-2025	UPI/833346536/EATSURE/eatsure@hdfcbank	UPI514004955	DR	564.00		-542,597.54
02-05-2025	UPI/462131129/SWIGGY/swiggy@hdfcbank	UPI471505573	DR	300.00		-542,897.54
02-05-2025	POS/865207/HOTEL ANNAPOORNA/CARD **9954	POS73332399	DR	202.00		-543,099.54
03-05-2025	UPI/532078862/LANDLORD RENT/landlord@okhdfc	UPI113358172	DR	17,169.00		-560,268.54
04-05-2025	ACH/DEBIT/HOTSTAR/SUB29318381	SUB929893	DR	199.00		-560,467.54
05-05-2025	EMI/AXISHOMELOAN/LN68991/HOME LOAN	LOAN1027648	DR	10,845.00		-571,312.54
05-05-2025	UPI/615424270/NILGIRIS CBE/nilgiriscbe@upi	UPI427874702	DR	1,368.00		-572,680.54
05-05-2025	NEFT/937876/FAMILY SUPPORT/TRANSFER	NEFT42745431	DR	7,976.00		-580,656.54
07-05-2025	UPI/397549196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766208109	DR	2,228.00		-582,884.54
09-05-2025	ATM/CASH WDL/S1HD3756/HDFC ATM GANAPATHY	ATM79947366	DR	3,000.00		-585,884.54
13-05-2025	ATM/CASH WDL/S1SB5568/SBI ATM GANAPATHY	ATM43018476	DR	3,000.00		-588,884.54
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3596463383	ELEC602039	DR	2,411.00		-591,295.54
15-05-2025	NEFT/PPF/AC523520000/PPF DEPOSIT	PPF6844390	DR	2,000.00		-593,295.54
15-05-2025	UPI/934618098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622917705	DR	1,607.00		-594,902.54
19-05-2025	ATM/CASH WDL/S1AX3358/AXIS ATM UKKADAM	ATM74328098	DR	2,000.00		-596,902.54
20-05-2025	UPI/636431213/VI RECHARGE/vi@paytm	UPI910992619	DR	699.00		-597,601.54
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8850/PAYMENT	CC92594890	DR	7,898.72		-605,500.26
22-05-2025	UPI/909447012/EATSURE/eatsure@hdfcbank	UPI421621275	DR	514.00		-606,014.26
23-05-2025	ATM/CASH WDL/S1AX2556/AXIS ATM HOPES COLLEGE	ATM13643076	DR	3,000.00		-609,014.26
24-05-2025	POS/449332/KOVAI BIRIYANI/CARD **3834	POS87758418	DR	1,007.00		-610,021.26
24-05-2025	UPI/578678203/UBER/uber@ybl	UPI896963691	DR	280.00		-610,301.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/276192603/MEDPLUS CBE/medpluscbe@ybl	UPI880581186	DR	764.00		-611,065.26
27-05-2025	POS/268452/AJIO INDIA/CARD **4314	POS57847496	DR	1,821.00		-612,886.26
28-05-2025	NEFT-674764-IOB BANK-SALARY MAY	NEFT81766657	CR		87,378.17	-525,508.09
28-05-2025	UPI/985158795/OLA/ola@ybl	UPI937278849	DR	350.00		-525,858.09
30-05-2025	ATM/CASH WDL/S1HD6603/HDFC ATM SAIBABA COLONY	ATM69509532	DR	1,000.00		-526,858.09
31-05-2025	UPI/931486995/MORE SUPERMARKET/moresupermarket@upi	UPI621652784	DR	3,492.00		-530,350.09
31-05-2025	UPI/138241924/SWIGGY/swiggy@hdfcbank	UPI559369316	DR	737.00		-531,087.09
31-05-2025	UPI/339342947/ZOMATO/zomato@hdfcbank	UPI735820630	DR	299.00		-531,386.09
01-06-2025	UPI/833479296/LANDLORD RENT/landlord@okhdfc	UPI773307391	DR	17,169.00		-548,555.09
01-06-2025	POS/747488/MYNTRA INDIA/CARD **7475	POS25059593	DR	1,862.00		-550,417.09
01-06-2025	UPI/807809164/EATSURE/eatsure@hdfcbank	UPI301225759	DR	302.00		-550,719.09
01-06-2025	POS/783761/INDIAN OIL GANDHIPURAM/CARD **5877	FUEL94125257	DR	2,153.00		-552,872.09
02-06-2025	UPI/229214067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352944861	DR	3,023.00		-555,895.09
06-06-2025	EMI/AXISHOMELOAN/LN98431/HOME LOAN	LOAN2217487	DR	10,845.00		-566,740.09
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58283189	NET254018	DR	999.00		-567,739.09
06-06-2025	UPI/115918244/ZOMATO/zomato@hdfcbank	UPI930883167	DR	189.00		-567,928.09
07-06-2025	POS/861566/AMAZON INDIA/CARD **7864	POS43739979	DR	1,203.00		-569,131.09
07-06-2025	UPI/149773551/SWIGGY/swiggy@hdfcbank	UPI991398741	DR	503.00		-569,634.09
07-06-2025	NEFT/649530/FAMILY SUPPORT/TRANSFER	NEFT45552645	DR	9,793.00		-579,427.09
08-06-2025	ATM/CASH WDL/S1AX5385/AXIS ATM SINGANALLUR	ATM41441287	DR	1,000.00		-580,427.09
08-06-2025	UPI/781226510/UBER/uber@ybl	UPI331250902	DR	151.00		-580,578.09
09-06-2025	POS/135989/HOTEL ANNAPOORNA/CARD **1972	POS37771991	DR	1,153.00		-581,731.09
10-06-2025	NEFT/PPF/AC109070544/PPF DEPOSIT	PPF3830460	DR	2,000.00		-583,731.09
10-06-2025	POS/196173/SREE ANNAPOORNA/CARD **2470	POS90181121	DR	218.00		-583,949.09
10-06-2025	POS/653438/BHARAT PETROLEUM CBE/CARD **7867	FUEL58862507	DR	2,286.00		-586,235.09
11-06-2025	POS/765962/KOVAI BIRIYANI/CARD **9699	POS68104807	DR	570.00		-586,805.09
13-06-2025	POS/136091/INDIAN OIL GANDHIPURAM/CARD **1217	FUEL94126353	DR	967.00		-587,772.09
14-06-2025	POS/466186/INDIAN OIL AVINASHI RD/CARD **2661	FUEL96667906	DR	3,002.00		-590,774.09
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5532082377	ELEC984864	DR	2,355.00		-593,129.09
15-06-2025	ATM/CASH WDL/S1HD8906/HDFC ATM RS PURAM	ATM50646935	DR	10,000.00		-603,129.09
17-06-2025	UPI/600548269/ZOMATO/zomato@hdfcbank	UPI451907642	DR	698.00		-603,827.09
17-06-2025	ATM/CASH WDL/S1SB1635/SBI ATM TRICHY ROAD	ATM47408683	DR	5,000.00		-608,827.09
18-06-2025	UPI/329349247/INDANE GAS CBE/indane@ybl	UPI444348347	DR	1,033.00		-609,860.09
19-06-2025	UPI/892137595/OLA/ola@ybl	UPI856211053	DR	198.00		-610,058.09
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2942/PAYMENT	CC59353258	DR	7,590.58		-617,648.67
21-06-2025	UPI/287976634/AIRTEL RECHARGE/airtel@paytm	UPI326503779	DR	399.00		-618,047.67
22-06-2025	UPI/783530277/EATSURE/eatsure@hdfcbank	UPI862998568	DR	631.00		-618,678.67
23-06-2025	POS/497718/FLIPKART INDIA/CARD **2678	POS29723526	DR	272.00		-618,950.67
24-06-2025	UPI/262337419/ZOMATO/zomato@hdfcbank	UPI400328585	DR	515.00		-619,465.67
24-06-2025	UPI/893761195/RAPIDO/rapido@ybl	UPI135876892	DR	248.00		-619,713.67
25-06-2025	UPI/510642181/OLA/ola@ybl	UPI175355637	DR	322.00		-620,035.67
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228989	DR	17.70		-620,053.37
26-06-2025	UPI/481537129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894266551	DR	1,026.00		-621,079.37
26-06-2025	UPI/543673783/OLA/ola@ybl	UPI723795668	DR	347.00		-621,426.37
27-06-2025	UPI/843767617/OLA/ola@ybl	UPI270179679	DR	116.00		-621,542.37
27-06-2025	UPI/231580584/OLA/ola@ybl	UPI131655956	DR	366.00		-621,908.37
28-06-2025	UPI/163000024/OLA/ola@ybl	UPI131558331	DR	332.00		-622,240.37
30-06-2025	NEFT-469780-IOB BANK-SALARY JUN	NEFT97043009	CR		89,010.04	-533,230.33
30-06-2025	UPI/991679730/EATSURE/eatsure@hdfcbank	UPI251514309	DR	533.00		-533,763.33
30-06-2025	UPI/674545515/EATSURE/eatsure@hdfcbank	UPI343700675	DR	431.00		-534,194.33
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT758836	CR		75.00	-534,119.33
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82927532	NET729693	DR	999.00		-535,118.33
01-07-2025	UPI/782256483/MEDPLUS CBE/medpluscbe@ybl	UPI345104382	DR	590.00		-535,708.33
02-07-2025	UPI/357283519/DMART COIMBATORE/dmartcoimbatore@upi	UPI583158292	DR	958.00		-536,666.33
02-07-2025	UPI/810589531/SWIGGY/swiggy@hdfcbank	UPI420123370	DR	799.00		-537,465.33
02-07-2025	UPI/304078081/ZOMATO/zomato@hdfcbank	UPI287872842	DR	612.00		-538,077.33
03-07-2025	UPI/672263658/UBER/uber@ybl	UPI970547728	DR	360.00		-538,437.33
04-07-2025	POS/332796/AJIO INDIA/CARD **1791	POS87180137	DR	2,334.00		-540,771.33
05-07-2025	UPI/662259149/LANDLORD RENT/landlord@okhdfc	UPI309148264	DR	17,169.00		-557,940.33
06-07-2025	UPI/648793264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538094939	DR	2,395.00		-560,335.33
06-07-2025	UPI/296876535/NETMEDS CBE/netmedscbe@ybl	UPI223969707	DR	632.00		-560,967.33
06-07-2025	UPI/511321119/BOOKMYSHOW/bms@axisbank	UPI568765780	DR	457.00		-561,424.33
07-07-2025	UPI/618584752/DMART COIMBATORE/dmartcoimbatore@upi	UPI490193623	DR	1,561.00		-562,985.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-07-2025	UPI/503263090/SWIGGY/swiggy@hdfcbank	UPI731654767	DR	165.00		-563,150.33
08-07-2025	EMI/AXISHOMELOAN/LN98935/HOME LOAN	LOAN4046483	DR	10,845.00		-573,995.33
09-07-2025	POS/447861/AJO INDIA/CARD **5426	POS93943159	DR	301.00		-574,296.33
09-07-2025	POS/646760/HOTEL ANNAPOORNA/CARD **1794	POS57738501	DR	305.00		-574,601.33
09-07-2025	POS/663053/ANNAPOORNA CBE/CARD **3884	POS97394210	DR	530.00		-575,131.33
10-07-2025	UPI/123155431/MEDPLUS CBE/medpluscbe@ybl	UPI434020072	DR	937.00		-576,068.33
11-07-2025	POS/867853/AMAZON INDIA/CARD **2472	POS15371685	DR	363.00		-576,431.33
11-07-2025	UPI/955920684/SWIGGY/swiggy@hdfcbank	UPI470385328	DR	772.00		-577,203.33
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4936501040	ELEC669048	DR	1,299.00		-578,502.33
16-07-2025	UPI/892123889/ZOMATO/zomato@hdfcbank	UPI742071507	DR	765.00		-579,267.33
17-07-2025	NEFT/PPF/AC719864555/PPF DEPOSIT	PPF4775403	DR	2,000.00		-581,267.33
19-07-2025	UPI/728766990/OLA/ola@ybl	UPI665967150	DR	178.00		-581,445.33
21-07-2025	UPI/231704880/SWIGGY/swiggy@hdfcbank	UPI702181360	DR	399.00		-581,844.33
23-07-2025	UPI/526571503/JIO RECHARGE/jio@paytm	UPI727617714	DR	599.00		-582,443.33
26-07-2025	UPI/294691484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418518440	DR	1,070.00		-583,513.33
26-07-2025	ATM/CASH WDL/S1SB1203/SBI ATM SARAVANAMPATTI	ATM71878841	DR	5,000.00		-588,513.33
27-07-2025	UPI/277546240/RAPIDO/rapido@ybl	UPI646499490	DR	228.00		-588,741.33
28-07-2025	UPI/441943450/OLA/ola@ybl	UPI659835646	DR	392.00		-589,133.33
29-07-2025	NEFT-547717-IOB BANK-SALARY JUL	NEFT17655057	CR		87,145.02	-501,988.31
29-07-2025	ATM/CASH WDL/S1AX1789/AXIS ATM AVINASHI ROAD	ATM34784486	DR	2,000.00		-503,988.31
30-07-2025	UPI/195966919/SWIGGY/swiggy@hdfcbank	UPI160041607	DR	800.00		-504,788.31
30-07-2025	UPI/921270656/UBER/uber@ybl	UPI366579036	DR	106.00		-504,894.31
31-07-2025	UPI/291341101/OLA/ola@ybl	UPI488896645	DR	333.00		-505,227.31
31-07-2025	UPI/828285899/UBER/uber@ybl	UPI484734930	DR	267.00		-505,494.31
01-08-2025	UPI/258412645/LANDLORD RENT/landlord@okhdfc	UPI125761694	DR	17,169.00		-522,663.31
02-08-2025	UPI/375936562/UBER/uber@ybl	UPI566417569	DR	320.00		-522,983.31
02-08-2025	UPI/565880772/MEDPLUS CBE/medpluscbe@ybl	UPI869308205	DR	590.00		-523,573.31
03-08-2025	ATM/CASH WDL/S1AX6936/AXIS ATM SINGANALLUR	ATM38928544	DR	3,000.00		-526,573.31
03-08-2025	UPI/136738481/OLA/ola@ybl	UPI754908016	DR	281.00		-526,854.31
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48574845	NET766360	DR	1,199.00		-528,053.31
05-08-2025	ATM/CASH WDL/S1AX4127/AXIS ATM AVINASHI ROAD	ATM19251022	DR	5,000.00		-533,053.31
06-08-2025	UPI/247484280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709228960	DR	1,176.00		-534,229.31
07-08-2025	UPI/678242881/SWIGGY/swiggy@hdfcbank	UPI840311003	DR	153.00		-534,382.31
08-08-2025	EMI/AXISHOMELOAN/LN24513/HOME LOAN	LOAN7988842	DR	10,845.00		-545,227.31
08-08-2025	UPI/834002800/OLA/ola@ybl	UPI703865777	DR	137.00		-545,364.31
08-08-2025	NEFT/202108/FAMILY SUPPORT/TRANSFER	NEFT78734115	DR	9,541.00		-554,905.31
09-08-2025	UPI/821470803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164618295	DR	3,153.00		-558,058.31
10-08-2025	POS/349814/FLIPKART INDIA/CARD **1603	POS63514993	DR	2,183.00		-560,241.31
10-08-2025	POS/210914/ANNAPOORNA CBE/CARD **3839	POS66322854	DR	1,025.00		-561,266.31
10-08-2025	ATM/CASH WDL/S1SB4717/SBI ATM TRICHY ROAD	ATM71574559	DR	2,000.00		-563,266.31
11-08-2025	NEFT/PPF/AC992307717/PPF DEPOSIT	PPF8597082	DR	2,000.00		-565,266.31
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8608462752	ELEC950947	DR	1,214.00		-566,480.31
12-08-2025	POS/772724/MYNTRA INDIA/CARD **6154	POS33966741	DR	399.00		-566,879.31
14-08-2025	ATM/CASH WDL/S1AX7041/AXIS ATM SINGANALLUR	ATM21501542	DR	5,000.00		-571,879.31
14-08-2025	UPI/433243242/OLA/ola@ybl	UPI757978610	DR	238.00		-572,117.31
15-08-2025	POS/807854/MEESHO INDIA/CARD **2008	POS42519641	DR	1,081.00		-573,198.31
16-08-2025	POS/356554/AMAZON INDIA/CARD **8616	POS32354094	DR	919.00		-574,117.31
18-08-2025	ATM/CASH WDL/S1CA2172/CANARA ATM SINGANALLUR	ATM46133300	DR	1,000.00		-575,117.31
19-08-2025	UPI/208065297/UBER/uber@ybl	UPI952845888	DR	124.00		-575,241.31
20-08-2025	POS/947582/HOTEL ANNAPOORNA/CARD **4883	POS70449265	DR	198.00		-575,439.31
20-08-2025	POS/817002/SHELL TRICHY ROAD/CARD **7507	FUEL84916734	DR	2,960.00		-578,399.31
20-08-2025	POS/902721/SHELL TRICHY ROAD/CARD **5622	FUEL60726079	DR	1,513.00		-579,912.31
21-08-2025	UPI/662205202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255997508	DR	1,833.00		-581,745.31
22-08-2025	UPI/940795179/AIRTEL RECHARGE/airtel@paytm	UPI876155400	DR	299.00		-582,044.31
24-08-2025	UPI/855069359/RAPIDO/rapido@ybl	UPI940069849	DR	387.00		-582,431.31
25-08-2025	UPI/497126094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775365244	DR	3,325.00		-585,756.31
25-08-2025	POS/634047/INDIAN OIL AVINASHI RD/CARD **1240	FUEL84801198	DR	1,970.00		-587,726.31
25-08-2025	ATM/CASH WDL/S1AX9856/AXIS ATM SUNGAM	ATM77880065	DR	5,000.00		-592,726.31
25-08-2025	UPI/619824804/NETMEDS CBE/netmedscbe@ybl	UPI183412048	DR	626.00		-593,352.31
30-08-2025	NEFT-208841-IOB BANK-SALARY AUG	NEFT90916209	CR		90,275.32	-503,076.99
30-08-2025	POS/956137/AMAZON INDIA/CARD **1557	POS46887095	DR	301.00		-503,377.99
30-08-2025	UPI/468573227/EATSURE/eatsure@hdfcbank	UPI352546302	DR	401.00		-503,778.99
30-08-2025	UPI/794215326/SWIGGY/swiggy@hdfcbank	UPI791234988	DR	436.00		-504,214.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/535839092/INDANE GAS CBE/indane@ybl	UPI996681259	DR	895.00		-505,109.99
01-09-2025	UPI/101638948/EATSURE/eatsure@hdfcbank	UPI764859662	DR	428.00		-505,537.99
02-09-2025	UPI/497405954/OLA/ola@ybl	UPI252430291	DR	371.00		-505,908.99
03-09-2025	UPI/908850227/LANDLORD RENT/landlord@okhdfc	UPI143985476	DR	17,169.00		-523,077.99
03-09-2025	UPI/852539745/SWIGGY/swiggy@hdfcbank	UPI106931744	DR	681.00		-523,758.99
04-09-2025	UPI/386310254/NETMEDS CBE/netmedscbe@ybl	UPI758135583	DR	623.00		-524,381.99
05-09-2025	UPI/424016194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420911860	DR	3,060.00		-527,441.99
06-09-2025	EMI/AXISHOMELOAN/LN56720/HOME LOAN	LOAN7515061	DR	10,845.00		-538,286.99
06-09-2025	UPI/691431479/DMART COIMBATORE/dmartcoimbatore@upi	UPI227060757	DR	1,277.00		-539,563.99
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75274974	NET191920	DR	599.00		-540,162.99
08-09-2025	UPI/709646436/NILGIRIS CBE/nilgirisce@upi	UPI827379110	DR	1,704.00		-541,866.99
08-09-2025	UPI/458839761/OLA/ola@ybl	UPI123353332	DR	363.00		-542,229.99
09-09-2025	UPI/102209258/EATSURE/eatsure@hdfcbank	UPI229360509	DR	295.00		-542,524.99
09-09-2025	UPI/582397192/BOOKMYSHOW/bms@axisbank	UPI392483816	DR	521.00		-543,045.99
10-09-2025	NEFT/820627/FAMILY SUPPORT/TRANSFER	NEFT52561662	DR	10,131.00		-553,176.99
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5358261406	ELEC459979	DR	965.00		-554,141.99
14-09-2025	UPI/445318130/OLA/ola@ybl	UPI250097168	DR	380.00		-554,521.99
15-09-2025	NEFT/PPF/AC544171369/PPF DEPOSIT	PPF9802927	DR	2,000.00		-556,521.99
15-09-2025	ACH/DEBIT/NETFLIX/SUB97025254	SUB540526	DR	499.00		-557,020.99
16-09-2025	UPI/935586055/OLA/ola@ybl	UPI272289893	DR	252.00		-557,272.99
17-09-2025	UPI/588623852/JIO RECHARGE/jio@paytm	UPI824768946	DR	449.00		-557,721.99
17-09-2025	POS/803544/ANNAPOORNA CBE/CARD **9882	POS65907621	DR	913.00		-558,634.99
17-09-2025	UPI/849515883/UBER/uber@ybl	UPI412695992	DR	96.00		-558,730.99
18-09-2025	POS/461637/FLIPKART INDIA/CARD **8115	POS33327208	DR	326.00		-559,056.99
20-09-2025	ATM/CASH WDL/S1AX4373/AXIS ATM RACE COURSE	ATM37400029	DR	5,000.00		-564,056.99
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4880/PAYMENT	CC26934561	DR	8,666.05		-572,723.04
22-09-2025	POS/844419/JUNIOR KUPPANNA/CARD **5265	POS21183753	DR	535.00		-573,258.04
23-09-2025	UPI/919429776/EATSURE/eatsure@hdfcbank	UPI836498723	DR	219.00		-573,477.04
23-09-2025	UPI/921850446/OLA/ola@ybl	UPI588489757	DR	96.00		-573,573.04
25-09-2025	POS/971894/MEESHO INDIA/CARD **9378	POS46365782	DR	1,740.00		-575,313.04
25-09-2025	UPI/220539134/SWIGGY/swiggy@hdfcbank	UPI735406158	DR	199.00		-575,512.04
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG290689	DR	17.70		-575,529.74
27-09-2025	ATM/CASH WDL/S1SB5868/SBI ATM METTUPALAYAM ROAD	ATM20513647	DR	2,000.00		-577,529.74
28-09-2025	NEFT-610001-IOB BANK-SALARY SEP	NEFT90507843	CR		86,199.07	-491,330.67
28-09-2025	UPI/218821604/UBER/uber@ybl	UPI785895575	DR	198.00		-491,528.67
30-09-2025	UPI/197000970/INDANE GAS CBE/indane@ybl	UPI923066132	DR	975.00		-492,503.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT107365	CR		75.00	-492,428.67
02-10-2025	UPI/476267643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790578857	DR	1,721.00		-494,149.67
02-10-2025	UPI/650693536/NILGIRIS CBE/nilgirisce@upi	UPI966166880	DR	3,068.00		-497,217.67
03-10-2025	UPI/416824316/LANDLORD RENT/landlord@okhdfc	UPI233178097	DR	17,169.00		-514,386.67
03-10-2025	POS/498335/AMAZON INDIA/CARD **2287	POS80429052	DR	575.00		-514,961.67
03-10-2025	POS/678912/HOTEL ANNAPOORNA/CARD **4214	POS60424564	DR	1,251.00		-516,212.67
03-10-2025	ATM/CASH WDL/S1AX2557/AXIS ATM TOWN HALL	ATM39551424	DR	1,000.00		-517,212.67
06-10-2025	UPI/576587667/SWIGGY/swiggy@hdfcbank	UPI266636753	DR	280.00		-517,492.67
07-10-2025	EMI/AXISHOMELOAN/LN49833/HOME LOAN	LOAN9923901	DR	10,845.00		-528,337.67
07-10-2025	UPI/948842984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584253425	DR	686.00		-529,023.67
08-10-2025	ACH/DEBIT/NETFLIX/SUB11998529	SUB327250	DR	199.00		-529,222.67
09-10-2025	POS/555604/MYNTRA INDIA/CARD **9312	POS11532381	DR	2,556.00		-531,778.67
12-10-2025	POS/739488/AMAZON INDIA/CARD **5498	POS21776907	DR	1,372.00		-533,150.67
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5457134422	ELEC910670	DR	1,324.00		-534,474.67
15-10-2025	NEFT/PPF/AC594338120/PPF DEPOSIT	PPF6132600	DR	2,000.00		-536,474.67
15-10-2025	ATM/CASH WDL/S1IO3894/IOB ATM RS PURAM	ATM76195446	DR	2,000.00		-538,474.67
16-10-2025	POS/279659/FLIPKART INDIA/CARD **8337	POS55735286	DR	588.00		-539,062.67
18-10-2025	UPI/164424952/MORE SUPERMARKET/moresupermarket@upi	UPI112624326	DR	1,087.00		-540,149.67
18-10-2025	UPI/684027970/SWIGGY/swiggy@hdfcbank	UPI160417460	DR	550.00		-540,699.67
19-10-2025	UPI/618059082/AIRTEL RECHARGE/airtel@paytm	UPI183655208	DR	299.00		-540,998.67
19-10-2025	POS/615999/AJIO INDIA/CARD **7432	POS79465277	DR	1,970.00		-542,968.67
19-10-2025	UPI/214499546/RAPIDO/rapido@ybl	UPI735371352	DR	142.00		-543,110.67
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6770/PAYMENT	CC89510200	DR	9,845.33		-552,956.00
20-10-2025	UPI/178573438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947712888	DR	955.00		-553,911.00
22-10-2025	UPI/467801042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823100032	DR	442.00		-554,353.00
23-10-2025	POS/195692/MEESHO INDIA/CARD **8508	POS94261405	DR	2,238.00		-556,591.00
23-10-2025	ATM/CASH WDL/S1AX3170/AXIS ATM RS PURAM	ATM13300638	DR	2,000.00		-558,591.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	ATM/CASH WDL/S1AX5894/AXIS ATM SAIBABA COLONY	ATM52670234	DR	1,000.00		-559,591.00
26-10-2025	POS/146888/FLIPKART INDIA/CARD **5658	POS27809528	DR	786.00		-560,377.00
26-10-2025	POS/865654/FLIPKART INDIA/CARD **8744	POS25095707	DR	542.00		-560,919.00
28-10-2025	UPI/826280077/SWIGGY/swiggy@hdfcbank	UPI677630381	DR	557.00		-561,476.00
28-10-2025	POS/827814/HOTEL ANNAPOORNA/CARD **1877	POS36722763	DR	355.00		-561,831.00
29-10-2025	ATM/CASH WDL/S1IO3613/IOB ATM METTUPALAYAM ROAD	ATM25011077	DR	2,000.00		-563,831.00
29-10-2025	UPI/827795585/OLA/ola@ybl	UPI475836282	DR	155.00		-563,986.00
30-10-2025	UPI/148166128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570464100	DR	1,472.00		-565,458.00
31-10-2025	POS/853361/AMAZON INDIA/CARD **1086	POS83834500	DR	18,711.00		-584,169.00
01-11-2025	NEFT-355408-IOB BANK-SALARY OCT	NEFT51895918	CR		85,977.33	-498,191.67
01-11-2025	UPI/522540240/LANDLORD RENT/landlord@okhdfc	UPI994681547	DR	17,169.00		-515,360.67
01-11-2025	ATM/CASH WDL/S1AX6736/AXIS ATM GANDHIPURAM	ATM64718578	DR	5,000.00		-520,360.67
05-11-2025	UPI/166285272/SWIGGY/swiggy@hdfcbank	UPI992447238	DR	456.00		-520,816.67
05-11-2025	POS/891662/A2B ADYAR ANANDA BHAVAN/CARD **2349	POS91202109	DR	707.00		-521,523.67
06-11-2025	EMI/AXISHOMELOAN/LN85027/HOME LOAN	LOAN1813135	DR	10,845.00		-532,368.67
06-11-2025	POS/969457/AMAZON INDIA/CARD **5906	POS42577485	DR	331.00		-532,699.67
06-11-2025	UPI/273513074/ZOMATO/zomato@hdfcbank	UPI157402896	DR	682.00		-533,381.67
06-11-2025	UPI/236762049/RAPIDO/rapido@ybl	UPI960256963	DR	111.00		-533,492.67
07-11-2025	UPI/193050120/EATSURE/eatsure@hdfcbank	UPI951926027	DR	462.00		-533,954.67
08-11-2025	POS/792658/MEESHO INDIA/CARD **5374	POS80723391	DR	336.00		-534,290.67
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20914958	NET999051	DR	999.00		-535,289.67
12-11-2025	POS/300487/FLIPKART INDIA/CARD **4664	POS27386822	DR	1,718.00		-537,007.67
12-11-2025	UPI/536240028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616864911	DR	1,538.00		-538,545.67
15-11-2025	UPI/674750906/DMART COIMBATORE/dmartcoimbatore@upi	UPI431632789	DR	3,475.00		-542,020.67
15-11-2025	UPI/491930490/OLA/ola@ybl	UPI636677630	DR	142.00		-542,162.67
16-11-2025	UPI/110171929/DMART COIMBATORE/dmartcoimbatore@upi	UPI972932739	DR	2,131.00		-544,293.67
16-11-2025	UPI/347710763/MORE SUPERMARKET/moresupermarket@upi	UPI352545898	DR	1,835.00		-546,128.67
16-11-2025	POS/958167/SREE ANNAPOORNA/CARD **5771	POS33279273	DR	206.00		-546,334.67
17-11-2025	NEFT/PPF/AC473367618/PPF DEPOSIT	PPF8576633	DR	2,000.00		-548,334.67
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7222076159	ELEC617923	DR	1,345.00		-549,679.67
18-11-2025	UPI/151025676/UBER/uber@ybl	UPI595962180	DR	318.00		-549,997.67
19-11-2025	POS/883427/AJO INDIA/CARD **2728	POS61881085	DR	1,398.00		-551,395.67
19-11-2025	UPI/228943250/EATSURE/eatsure@hdfcbank	UPI723428384	DR	164.00		-551,559.67
19-11-2025	UPI/805417352/UBER/uber@ybl	UPI954954371	DR	294.00		-551,853.67
20-11-2025	POS/481953/HOTEL ANNAPOORNA/CARD **2908	POS35730824	DR	643.00		-552,496.67
22-11-2025	ATM/CASH WDL/S1AX4499/AXIS ATM THUDIYALUR	ATM70820148	DR	2,000.00		-554,496.67
22-11-2025	UPI/996076779/RAPIDO/rapido@ybl	UPI674356179	DR	288.00		-554,784.67
24-11-2025	UPI/444086902/AIRTEL RECHARGE/airtel@paytm	UPI779338905	DR	449.00		-555,233.67
26-11-2025	POS/509428/FLIPKART INDIA/CARD **7466	POS67899790	DR	507.00		-555,740.67
27-11-2025	ATM/CASH WDL/S1IO1348/IOB ATM RACE COURSE	ATM14821501	DR	5,000.00		-560,740.67
28-11-2025	NEFT-345287-IOB BANK-SALARY NOV	NEFT91276978	CR		86,506.72	-474,233.95
28-11-2025	UPI/806081549/EATSURE/eatsure@hdfcbank	UPI412511286	DR	209.00		-474,442.95
29-11-2025	POS/310017/JUNIOR KUPPANNA/CARD **2285	POS98337717	DR	865.00		-475,307.95
30-11-2025	POS/649478/MYNTRA INDIA/CARD **7277	POS21113387	DR	1,065.00		-476,372.95
30-11-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG376774	DR	600.00		-476,972.95
01-12-2025	POS/662169/HOTEL ANNAPOORNA/CARD **9487	POS95063878	DR	292.00		-477,264.95
01-12-2025	UPI/475238862/BOOKMYSHOW/bms@axisbank	UPI348274543	DR	736.00		-478,000.95
03-12-2025	UPI/660473200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762414910	DR	1,478.00		-479,478.95
03-12-2025	UPI/514378435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350275882	DR	1,705.00		-481,183.95
04-12-2025	UPI/679618207/LANDLORD RENT/landlord@okhdfc	UPI867177021	DR	17,169.00		-498,352.95
04-12-2025	UPI/928349075/NETMEDS CBE/netmedscbe@ybl	UPI563322979	DR	988.00		-499,340.95
07-12-2025	EMI/AXISHOMELOAN/LN87722/HOME LOAN	LOAN5147216	DR	10,845.00		-510,185.95
10-12-2025	ATM/CASH WDL/S1HD4168/HDFC ATM SAIBABA COLONY	ATM82127708	DR	2,000.00		-512,185.95
10-12-2025	ATM/CASH WDL/S1O8875/IOB ATM SINGANALLUR	ATM34751093	DR	2,000.00		-514,185.95
10-12-2025	UPI/437949059/OLA/ola@ybl	UPI174209502	DR	266.00		-514,451.95
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7862412488	ELEC206033	DR	1,020.00		-515,471.95
11-12-2025	UPI/563026218/ZOMATO/zomato@hdfcbank	UPI604166551	DR	251.00		-515,722.95
12-12-2025	UPI/497606056/MEDPLUS CBE/medpluscbe@ybl	UPI861236061	DR	405.00		-516,127.95
14-12-2025	POS/808278/MYNTRA INDIA/CARD **3224	POS87316857	DR	10,159.00		-526,286.95
14-12-2025	UPI/313612901/SWIGGY/swiggy@hdfcbank	UPI188811849	DR	158.00		-526,444.95
16-12-2025	ATM/CASH WDL/S1AX6988/AXIS ATM KALAPATTI	ATM70700321	DR	10,000.00		-536,444.95
16-12-2025	UPI/315313296/RAPIDO/rapido@ybl	UPI136254985	DR	385.00		-536,829.95
17-12-2025	NEFT/PPF/AC760359746/PPF DEPOSIT	PPF8031884	DR	2,000.00		-538,829.95



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	UPI/256229639/ZOMATO/zomato@hdfcbank	UPI741474524	DR	438.00		-539,267.95
17-12-2025	ATM/CASH WDL/S1AX5306/AXIS ATM SARAVANAMPATTI	ATM10325413	DR	10,000.00		-549,267.95
18-12-2025	UPI/887295170/OLA/ola@ybl	UPI116416840	DR	349.00		-549,616.95
19-12-2025	POS/949238/HOTEL ANNAPOORNA/CARD **9988	POS52530116	DR	235.00		-549,851.95
19-12-2025	UPI/944648088/OLA/ola@ybl	UPI946264982	DR	327.00		-550,178.95
20-12-2025	UPI/315577037/VI RECHARGE/vi@paytm	UPI118331736	DR	599.00		-550,777.95
20-12-2025	POS/967606/A2B ADYAR ANANDA BHAVAN/CARD **3369	POS86757312	DR	1,221.00		-551,998.95
22-12-2025	UPI/338126174/SWIGGY/swiggy@hdfcbank	UPI601393499	DR	780.00		-552,778.95
24-12-2025	UPI/461742045/RAPIDO/rapido@ybl	UPI605441432	DR	266.00		-553,044.95
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3874/PAYMENT	CC13629727	DR	10,473.02		-563,517.97
25-12-2025	UPI/682435847/SWIGGY/swiggy@hdfcbank	UPI775921519	DR	531.00		-564,048.97
25-12-2025	UPI/211986910/RAPIDO/rapido@ybl	UPI302555939	DR	200.00		-564,248.97
26-12-2025	POS/252526/AMAZON INDIA/CARD **7572	POS44987472	DR	669.00		-564,917.97
26-12-2025	UPI/262877856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755016549	DR	2,849.00		-567,766.97
28-12-2025	POS/725845/FLIPKART INDIA/CARD **6612	POS94240043	DR	1,555.00		-569,321.97
28-12-2025	POS/396199/JUNIOR KUPPANNA/CARD **4291	POS23492980	DR	542.00		-569,863.97
28-12-2025	ATM/CASH WDL/S1AX6745/AXIS ATM SINGANALLUR	ATM10289136	DR	5,000.00		-574,863.97
28-12-2025	UPI/709014001/RECEIVED FROM/friend@upi	UPI530097576	CR		4,559.00	-570,304.97
29-12-2025	UPI/812173236/ZOMATO/zomato@hdfcbank	UPI640438298	DR	284.00		-570,588.97
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861717	DR	17.70		-570,606.67
30-12-2025	UPI/169650851/SWIGGY/swiggy@hdfcbank	UPI737036544	DR	777.00		-571,383.67
31-12-2025	UPI/371206669/RAPIDO/rapido@ybl	UPI873581239	DR	249.00		-571,632.67
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT834938	CR		75.00	-571,557.67
01-01-2026	NEFT-911438-IOB BANK-SALARY DEC	NEFT48336635	CR		88,659.49	-482,898.18
01-01-2026	UPI/135002616/LANDLORD RENT/landlord@okhdfc	UPI639635136	DR	17,884.00		-500,782.18
02-01-2026	POS/734577/SHREE ANANDHAAS/CARD **8217	POS15404229	DR	1,001.00		-501,783.18
03-01-2026	POS/917642/HP PETROL RS PURAM/CARD **3289	FUEL51371432	DR	2,651.00		-504,434.18
03-01-2026	UPI/263045805/OLA/ola@ybl	UPI478140249	DR	307.00		-504,741.18
06-01-2026	ATM/CASH WDL/S1AX6252/AXIS ATM UKKADAM	ATM22527519	DR	1,000.00		-505,741.18
07-01-2026	EMI/AXISHOMELOAN/LN92870/HOME LOAN	LOAN6924220	DR	10,845.00		-516,586.18
07-01-2026	UPI/777302719/DMART COIMBATORE/dmartcoimbatore@upi	UPI636676865	DR	3,483.00		-520,069.18
07-01-2026	UPI/563306377/EATSURE/eatsure@hdfcbank	UPI848563750	DR	791.00		-520,860.18
07-01-2026	UPI/500996712/SWIGGY/swiggy@hdfcbank	UPI449999623	DR	721.00		-521,581.18
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4236572108	ELEC258177	DR	983.00		-522,564.18
10-01-2026	UPI/558663120/SWIGGY/swiggy@hdfcbank	UPI531345202	DR	698.00		-523,262.18
12-01-2026	UPI/798728533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156433649	DR	359.00		-523,621.18
13-01-2026	UPI/965110891/SWIGGY/swiggy@hdfcbank	UPI893868123	DR	277.00		-523,898.18
13-01-2026	ATM/CASH WDL/S1AX5800/AXIS ATM VADAVALLI	ATM17098521	DR	5,000.00		-528,898.18
14-01-2026	UPI/299657039/UBER/uber@ybl	UPI376550117	DR	142.00		-529,040.18
16-01-2026	UPI/168117787/UBER/uber@ybl	UPI455316980	DR	268.00		-529,308.18
17-01-2026	POS/560803/MYNTRA INDIA/CARD **8456	POS33340060	DR	281.00		-529,589.18
17-01-2026	UPI/384023314/DMART COIMBATORE/dmartcoimbatore@upi	UPI795440080	DR	1,427.00		-531,016.18
18-01-2026	NEFT/PPF/AC215813873/PPF DEPOSIT	PPF6345930	DR	2,000.00		-533,016.18
19-01-2026	POS/395831/MEESHO INDIA/CARD **9979	POS64328768	DR	1,368.00		-534,384.18
19-01-2026	UPI/446180452/SWIGGY/swiggy@hdfcbank	UPI379043046	DR	518.00		-534,902.18
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3501/PAYMENT	CC53896738	DR	5,816.46		-540,718.64
20-01-2026	UPI/775798567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687012289	DR	3,566.00		-544,284.64
20-01-2026	POS/200472/SHELL TRICHY ROAD/CARD **6185	FUEL56803713	DR	2,622.00		-546,906.64
20-01-2026	NEFT/720078/HEALTH INSURANCE/PREMIUM	INS15984232	DR	35,453.00		-582,359.64
22-01-2026	UPI/755418713/ZOMATO/zomato@hdfcbank	UPI150696051	DR	787.00		-583,146.64
23-01-2026	UPI/451041273/JIO RECHARGE/jio@paytm	UPI378135969	DR	399.00		-583,545.64
23-01-2026	UPI/649487790/ZOMATO/zomato@hdfcbank	UPI833151710	DR	529.00		-584,074.64
23-01-2026	UPI/749177968/SWIGGY/swiggy@hdfcbank	UPI563886821	DR	501.00		-584,575.64
24-01-2026	POS/535091/BHARAT PETROLEUM CBE/CARD **7209	FUEL99947677	DR	1,831.00		-586,406.64
25-01-2026	UPI/610158071/INDANE GAS CBE/indane@ybl	UPI893488666	DR	999.00		-587,405.64
26-01-2026	UPI/350077276/ZOMATO/zomato@hdfcbank	UPI914017176	DR	601.00		-588,006.64
27-01-2026	ATM/CASH WDL/S1AX3657/AXIS ATM TOWN HALL	ATM25207804	DR	2,000.00		-590,006.64
28-01-2026	NEFT-824826-IOB BANK-SALARY JAN	NEFT59627470	CR		97,186.76	-492,819.88
28-01-2026	POS/121984/INDIAN OIL GANDHIPURAM/CARD **7194	FUEL43925002	DR	1,577.00		-494,396.88
28-01-2026	ATM/CASH WDL/S1AX3263/AXIS ATM RS PURAM	ATM53593570	DR	5,000.00		-499,396.88
28-01-2026	ATM/CASH WDL/S1IO2128/IOB ATM SINGANALLUR	ATM80172598	DR	1,000.00		-500,396.88
30-01-2026	UPI/962231128/SWIGGY/swiggy@hdfcbank	UPI412201088	DR	754.00		-501,150.88
30-01-2026	UPI/383512610/UBER/uber@ybl	UPI283943469	DR	329.00		-501,479.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	POS/842339/MEESHO INDIA/CARD **5910	POS22207720	DR	2,290.00		-503,769.88
31-01-2026	UPI/404271928/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798142065	DR	2,435.00		-506,204.88

**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.