

AXIS BANK

Statement of Account

Account Information

Account Holder:	Revathi Krishnan	Account Number:	920000000196
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000196	Currency:	INR

Account Summary

Opening Balance	■514,003.00
Total Credits (+)	■21,464,813.31
Total Debits (-)	■13,485,767.26
Closing Balance	■8,493,049.05
Total Transactions	1866

Transaction Details

(Complete 5-Year Transaction History - 1866 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2022	UPI/116614245/ZOMATO/zomato@hdfcbank	UPI637820693	DR	767.00		513,236.00
02-10-2022	UPI/383310168/OLA/ola@ybl	UPI191788559	DR	395.00		512,841.00
03-10-2022	UPI/779695025/ZOMATO/zomato@hdfcbank	UPI152251854	DR	769.00		512,072.00
03-10-2022	UPI/438863141/SWIGGY/swiggy@hdfcbank	UPI502952537	DR	345.00		511,727.00
04-10-2022	POS/453683/AMAZON INDIA/CARD **3732	POS63789643	DR	1,342.00		510,385.00
05-10-2022	EMI/AXISHOMELOAN/LN26070/HOME LOAN	LOAN7121419	DR	98,351.00		412,034.00
05-10-2022	UPI/568726620/LANDLORD RENT/landlord@okhdfc	UPI409126989	DR	76,462.00		335,572.00
05-10-2022	POS/893861/MYNTRA INDIA/CARD **9103	POS85101951	DR	24,876.00		310,696.00
05-10-2022	UPI/724913989/NETMEDS CBE/netmedscbe@ybl	UPI658084737	DR	310.00		310,386.00
06-10-2022	POS/535463/AMAZON INDIA/CARD **4486	POS62116815	DR	754.00		309,632.00
07-10-2022	ATM/CASH WDL/S1AX6198/AXIS ATM GANDHIPURAM	ATM20153304	DR	1,000.00		308,632.00
08-10-2022	SIP/AXISMUTUALFUND/SIP731444/MUTUAL FUND	MF5257102	DR	26,064.15		282,567.85
08-10-2022	POS/349799/AJIO INDIA/CARD **9807	POS51894901	DR	2,701.00		279,866.85
11-10-2022	UPI/353802437/MORE SUPERMARKET/moresupermarket@upi	UPI907701371	DR	2,345.00		277,521.85
11-10-2022	ACH/DEBIT/AMAZON PRIME/SUB76820593	SUB156080	DR	299.00		277,222.85
12-10-2022	UPI/991236811/EATSURE/eatsure@hdfcbank	UPI149287087	DR	566.00		276,656.85
13-10-2022	UPI/337838403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456913568	DR	1,984.00		274,672.85
14-10-2022	POS/236704/MEESHO INDIA/CARD **9886	POS46244569	DR	698.00		273,974.85
14-10-2022	UPI/788666498/SWIGGY/swiggy@hdfcbank	UPI950398825	DR	545.00		273,429.85
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7258896969	ELEC388823	DR	1,858.00		271,571.85
16-10-2022	UPI/660471079/OLA/ola@ybl	UPI686287770	DR	223.00		271,348.85
17-10-2022	UPI/240723217/JIO RECHARGE/jio@paytm	UPI612148580	DR	599.00		270,749.85
17-10-2022	POS/719956/HOTEL ANNAPOORNA/CARD **2631	POS22925463	DR	804.00		269,945.85
17-10-2022	UPI/152320769/MEDPLUS CBE/medpluscbe@ybl	UPI888954259	DR	640.00		269,305.85
21-10-2022	UPI/953589335/RAPIDO/rapido@ybl	UPI757382955	DR	381.00		268,924.85
22-10-2022	UPI/485293188/OLA/ola@ybl	UPI646432867	DR	265.00		268,659.85
23-10-2022	POS/264900/MYNTRA INDIA/CARD **5158	POS36576423	DR	3,566.00		265,093.85
23-10-2022	ATM/CASH WDL/S1C4922/ICICI ATM SARAVANAMPATTI	ATM62477520	DR	2,000.00		263,093.85
24-10-2022	UPI/137055018/RAPIDO/rapido@ybl	UPI623125001	DR	328.00		262,765.85
25-10-2022	UPI/170437706/MORE SUPERMARKET/moresupermarket@upi	UPI621896612	DR	5,146.00		257,619.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2022	POS/198591/MYNTRA INDIA/CARD **6920	POS89990323	DR	13,113.00		244,506.85
28-10-2022	NEFT-312481-HCL TECHNOLOGIES-SALARY OCT	NEFT57568205	CR		447,305.79	691,812.64
28-10-2022	POS/739521/MEESHO INDIA/CARD **6572	POS63599888	DR	4,128.00		687,684.64
28-10-2022	UPI/225585485/RAPIDO/rapido@ybl	UPI765553326	DR	86.00		687,598.64
28-10-2022	UPI/383941219/OLA/ola@ybl	UPI572198516	DR	86.00		687,512.64
29-10-2022	POS/574727/ANNAPOORNA CBE/CARD **1949	POS52655745	DR	593.00		686,919.64
30-10-2022	POS/412673/MYNTRA INDIA/CARD **4786	POS63234811	DR	546.00		686,373.64
31-10-2022	UPI/599813095/SWIGGY/swiggy@hdfcbank	UPI176198682	DR	205.00		686,168.64
01-11-2022	UPI/480017213/SWIGGY/swiggy@hdfcbank	UPI427314474	DR	160.00		686,008.64
01-11-2022	UPI/683702099/SWIGGY/swiggy@hdfcbank	UPI613963725	DR	517.00		685,491.64
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53063619	NET849572	DR	599.00		684,892.64
02-11-2022	UPI/208975950/LANDLORD RENT/landlord@okhdfc	UPI297280360	DR	76,462.00		608,430.64
02-11-2022	UPI/641477319/DMART COIMBATORE/dmartcoimbatore@upi	UPI704293088	DR	2,400.00		606,030.64
02-11-2022	UPI/326289438/SWIGGY/swiggy@hdfcbank	UPI603725000	DR	597.00		605,433.64
02-11-2022	UPI/555264952/EATSURE/eatsure@hdfcbank	UPI537217873	DR	755.00		604,678.64
03-11-2022	POS/455605/BHARAT PETROLEUM CBE/CARD **9658	FUEL49702624	DR	2,843.00		601,835.64
04-11-2022	UPI/611067242/ZOMATO/zomato@hdfcbank	UPI899209684	DR	534.00		601,301.64
05-11-2022	UPI/790006136/ZOMATO/zomato@hdfcbank	UPI106414569	DR	626.00		600,675.64
06-11-2022	POS/659860/INDIAN OIL GANDHIPURAM/CARD **1648	FUEL31434090	DR	1,186.00		599,489.64
06-11-2022	ATM/CASH WDL/S1SB9081/SBI ATM HOPES COLLEGE	ATM93435098	DR	10,000.00		589,489.64
07-11-2022	EMI/AXISHOMELOAN/LN13775/HOME LOAN	LOAN4455320	DR	98,351.00		491,138.64
07-11-2022	SIP/AXISMUTUALFUND/SIP249991/MUTUAL FUND	MF6099588	DR	26,064.15		465,074.49
08-11-2022	POS/472251/SHELL TRICHY ROAD/CARD **7958	FUEL93824935	DR	3,015.00		462,059.49
10-11-2022	UPI/843131317/INDANE GAS CBE/indane@ybl	UPI740327546	DR	1,044.00		461,015.49
11-11-2022	ATM/CASH WDL/S1IO7525/IOB ATM UKKADAM	ATM66278105	DR	2,000.00		459,015.49
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1089461852	ELEC696474	DR	1,477.00		457,538.49
13-11-2022	POS/847816/INDIAN OIL GANDHIPURAM/CARD **5502	FUEL59580068	DR	1,276.00		456,262.49
13-11-2022	ATM/CASH WDL/S1AX9267/AXIS ATM KALAPATTI	ATM61655883	DR	2,000.00		454,262.49
13-11-2022	UPI/856594600/UBER/uber@ybl	UPI364975899	DR	214.00		454,048.49
13-11-2022	UPI/365769473/RECEIVED FROM/friend@upi	UPI540140042	CR		3,618.00	457,666.49
14-11-2022	UPI/199567005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312020983	DR	772.00		456,894.49
15-11-2022	POS/678753/ANNAPOORNA CBE/CARD **5538	POS66496421	DR	1,574.00		455,320.49
16-11-2022	POS/280545/MYNTRA INDIA/CARD **4473	POS53536261	DR	3,109.00		452,211.49
17-11-2022	UPI/580815080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759204556	DR	1,504.00		450,707.49
17-11-2022	UPI/989542870/SWIGGY/swiggy@hdfcbank	UPI181635647	DR	487.00		450,220.49
17-11-2022	UPI/606195948/BOOKMYSHOW/bms@axisbank	UPI803091831	DR	664.00		449,556.49
18-11-2022	UPI/620123161/EATSURE/eatsure@hdfcbank	UPI937245709	DR	444.00		449,112.49
19-11-2022	POS/397470/FLIPKART INDIA/CARD **7419	POS14457912	DR	2,298.00		446,814.49
19-11-2022	UPI/156028911/MORE SUPERMARKET/moresupermarket@upi	UPI397846373	DR	5,499.00		441,315.49
19-11-2022	POS/829338/BHARAT PETROLEUM CBE/CARD **6673	FUEL20543484	DR	1,943.00		439,372.49
20-11-2022	POS/653495/MEESHO INDIA/CARD **7438	POS69242367	DR	25,385.00		413,987.49
20-11-2022	POS/492755/AMAZON INDIA/CARD **2948	POS83828846	DR	1,453.00		412,534.49
20-11-2022	POS/706300/HOTEL ANNAPOORNA/CARD **5385	POS29607573	DR	1,479.00		411,055.49
21-11-2022	POS/451220/AJIO INDIA/CARD **6068	POS28542156	DR	3,257.00		407,798.49
21-11-2022	POS/333601/MYNTRA INDIA/CARD **8442	POS48573360	DR	2,574.00		405,224.49
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6970/PAYMENT	CC75628496	DR	114,541.41		290,683.08
22-11-2022	POS/601221/ANNAPOORNA CBE/CARD **1869	POS27616807	DR	1,992.00		288,691.08
22-11-2022	ATM/CASH WDL/S1CA4013/CANARA ATM PEELAMEDU	ATM27273959	DR	5,000.00		283,691.08
23-11-2022	UPI/160773346/AIRTEL RECHARGE/airtel@paytm	UPI265140068	DR	299.00		283,392.08
24-11-2022	UPI/664086025/ZOMATO/zomato@hdfcbank	UPI708026038	DR	468.00		282,924.08
25-11-2022	UPI/299568684/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834822124	DR	5,089.00		277,835.08
26-11-2022	POS/838547/AJIO INDIA/CARD **5461	POS17960305	DR	2,860.00		274,975.08
26-11-2022	UPI/386575136/ZOMATO/zomato@hdfcbank	UPI264258156	DR	717.00		274,258.08
27-11-2022	UPI/404475994/RAPIDO/rapido@ybl	UPI972877545	DR	95.00		274,163.08
28-11-2022	NEFT-362575-HCL TECHNOLOGIES-SALARY NOV	NEFT18773448	CR		454,777.77	728,940.85
29-11-2022	UPI/112023050/SWIGGY/swiggy@hdfcbank	UPI248128713	DR	790.00		728,150.85
29-11-2022	ATM/CASH WDL/S1C9792/ICICI ATM UKKADAM	ATM11235936	DR	5,000.00		723,150.85
29-11-2022	UPI/474584462/OLA/ola@ybl	UPI379704921	DR	126.00		723,024.85
30-11-2022	UPI/694970742/EATSURE/eatsure@hdfcbank	UPI645129522	DR	423.00		722,601.85
30-11-2022	UPI/367712040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381657250	DR	907.00		721,694.85
01-12-2022	POS/107557/FLIPKART INDIA/CARD **2095	POS19761833	DR	962.00		720,732.85
01-12-2022	UPI/497870079/EATSURE/eatsure@hdfcbank	UPI226399581	DR	674.00		720,058.85
01-12-2022	POS/419278/SHELL TRICHY ROAD/CARD **4421	FUEL56932602	DR	2,964.00		717,094.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	POS/714046/MYNTRA INDIA/CARD **9724	POS75068587	DR	3,508.00		713,586.85
04-12-2022	UPI/956990784/LANDLORD RENT/landlord@okhdfc	UPI625692633	DR	76,462.00		637,124.85
06-12-2022	POS/150037/MYNTRA INDIA/CARD **6682	POS15545837	DR	2,411.00		634,713.85
06-12-2022	UPI/125017146/MORE SUPERMARKET/moresupermarket@upi	UPI811080458	DR	2,552.00		632,161.85
07-12-2022	EMI/AXISHOMELOAN/LN37814/HOME LOAN	LOAN7861134	DR	98,351.00		533,810.85
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61609862	NET827469	DR	599.00		533,211.85
08-12-2022	POS/623228/HP PETROL RS PURAM/CARD **9766	FUEL23294274	DR	2,816.00		530,395.85
09-12-2022	SIP/AXISMUTUALFUND/SIP816740/MUTUAL FUND	MF5242963	DR	26,064.15		504,331.70
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5299492340	ELEC787161	DR	1,852.00		502,479.70
10-12-2022	ATM/CASH WDL/S1AX4738/AXIS ATM TRICHY ROAD	ATM42567247	DR	1,000.00		501,479.70
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB28035078	SUB756355	DR	499.00		500,980.70
11-12-2022	UPI/891033006/EATSURE/eatsure@hdfcbank	UPI105569185	DR	421.00		500,559.70
11-12-2022	UPI/919596842/RAPIDO/rapido@ybl	UPI980759265	DR	221.00		500,338.70
11-12-2022	UPI/892384580/MEDPLUS CBE/medpluscbe@ybl	UPI429618834	DR	950.00		499,388.70
12-12-2022	POS/260635/MYNTRA INDIA/CARD **2252	POS67777690	DR	10,674.00		488,714.70
13-12-2022	UPI/428768201/INDANE GAS CBE/indane@ybl	UPI847209292	DR	904.00		487,810.70
13-12-2022	UPI/616674830/MORE SUPERMARKET/moresupermarket@upi	UPI329199777	DR	4,070.00		483,740.70
13-12-2022	UPI/310127993/OLA/ola@ybl	UPI371986237	DR	255.00		483,485.70
14-12-2022	POS/992015/FLIPKART INDIA/CARD **3271	POS92887772	DR	1,162.00		482,323.70
14-12-2022	POS/546331/HOTEL ANNAPOORNA/CARD **1011	POS32550117	DR	486.00		481,837.70
17-12-2022	UPI/560207918/EATSURE/eatsure@hdfcbank	UPI552302216	DR	768.00		481,069.70
18-12-2022	POS/677988/BHARAT PETROLEUM CBE/CARD **7629	FUEL99341582	DR	3,353.00		477,716.70
19-12-2022	UPI/456635780/SWIGGY/swiggy@hdfcbank	UPI855937700	DR	627.00		477,089.70
20-12-2022	POS/291008/MEESHO INDIA/CARD **4291	POS50323273	DR	1,345.00		475,744.70
21-12-2022	UPI/889489409/OLA/ola@ybl	UPI334316339	DR	119.00		475,625.70
21-12-2022	UPI/425108907/NETMEDS CBE/netmedscbe@ybl	UPI306640858	DR	551.00		475,074.70
22-12-2022	ATM/CASH WDL/S1AX3128/AXIS ATM SARAVANAMPATTI	ATM52601657	DR	3,000.00		472,074.70
22-12-2022	UPI/711636767/UBER/uber@ybl	UPI541181642	DR	234.00		471,840.70
22-12-2022	UPI/306420161/UBER/uber@ybl	UPI723144173	DR	334.00		471,506.70
22-12-2022	UPI/455210150/NETMEDS CBE/netmedscbe@ybl	UPI418267789	DR	487.00		471,019.70
23-12-2022	ATM/CASH WDL/S1AX5420/AXIS ATM VADAVALLI	ATM70976695	DR	3,000.00		468,019.70
24-12-2022	UPI/490118643/UBER/uber@ybl	UPI949636810	DR	387.00		467,632.70
25-12-2022	UPI/616708391/VI RECHARGE/vi@paytm	UPI168529539	DR	299.00		467,333.70
25-12-2022	UPI/953545068/MORE SUPERMARKET/moresupermarket@upi	UPI128886283	DR	4,699.00		462,634.70
25-12-2022	UPI/840668915/RECEIVED FROM/friend@upi	UPI833764139	CR		7,005.00	469,639.70
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896297	DR	17.70		469,622.00
26-12-2022	UPI/432599625/EATSURE/eatsure@hdfcbank	UPI496967440	DR	305.00		469,317.00
27-12-2022	UPI/373887307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846122352	DR	2,412.00		466,905.00
28-12-2022	POS/145194/AMAZON INDIA/CARD **5114	POS89371755	DR	4,009.00		462,896.00
28-12-2022	ATM/CASH WDL/S1AX6570/AXIS ATM RACE COURSE	ATM87444715	DR	1,000.00		461,896.00
29-12-2022	UPI/194674613/BOOKMYSHOW/bms@axisbank	UPI730236873	DR	896.00		461,000.00
30-12-2022	NEFT-197261-HCL TECHNOLOGIES-SALARY DEC	NEFT27520569	CR		438,214.61	899,214.61
30-12-2022	UPI/498335356/RAPIDO/rapido@ybl	UPI758030359	DR	269.00		898,945.61
31-12-2022	UPI/632712481/OLA/ola@ybl	UPI390437509	DR	291.00		898,654.61
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT730548	CR		4,717.94	903,372.55
01-01-2023	POS/994494/MYNTRA INDIA/CARD **5758	POS33398289	DR	3,107.00		900,265.55
01-01-2023	POS/608767/MEESHO INDIA/CARD **6056	POS46590891	DR	3,492.00		896,773.55
02-01-2023	UPI/284560511/LANDLORD RENT/landlord@okhdfc	UPI185787795	DR	80,103.00		816,670.55
02-01-2023	POS/658374/AMAZON INDIA/CARD **1017	POS34755890	DR	2,683.00		813,987.55
02-01-2023	POS/659029/FLIPKART INDIA/CARD **6601	POS33680753	DR	33,087.00		780,900.55
02-01-2023	ACH/DEBIT/AMAZON PRIME/SUB34051777	SUB507081	DR	149.00		780,751.55
03-01-2023	POS/857810/AMAZON INDIA/CARD **7951	POS33501944	DR	1,631.00		779,120.55
04-01-2023	UPI/573023589/NILGIRIS CBE/nilgiriscbe@upi	UPI808991407	DR	3,595.00		775,525.55
04-01-2023	UPI/719984114/EATSURE/eatsure@hdfcbank	UPI132817344	DR	345.00		775,180.55
07-01-2023	UPI/157165726/SWIGGY/swiggy@hdfcbank	UPI365428869	DR	624.00		774,556.55
08-01-2023	EMI/AXISHOMELOAN/LN77887/HOME LOAN	LOAN7939866	DR	98,351.00		676,205.55
08-01-2023	SIP/AXISMUTUALFUND/SIP425202/MUTUAL FUND	MF6807834	DR	27,305.30		648,900.25
08-01-2023	UPI/892041029/NILGIRIS CBE/nilgiriscbe@upi	UPI462544010	DR	3,592.00		645,308.25
08-01-2023	ATM/CASH WDL/S1IO1453/IOB ATM GANAPATHY	ATM51372116	DR	10,000.00		635,308.25
09-01-2023	UPI/696549678/EATSURE/eatsure@hdfcbank	UPI589003676	DR	665.00		634,643.25
10-01-2023	POS/993321/MEESHO INDIA/CARD **9184	POS44438883	DR	1,274.00		633,369.25
10-01-2023	POS/714251/HOTEL ANNAPOORNA/CARD **2967	POS46343856	DR	1,760.00		631,609.25
10-01-2023	ATM/CASH WDL/S1AX9461/AXIS ATM UKKADAM	ATM25885311	DR	2,000.00		629,609.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	UPI/175858181/OLA/ola@ybl	UPI829127180	DR	289.00		629,320.25
11-01-2023	UPI/426549178/ZOMATO/zomato@hdfcbank	UPI881240568	DR	209.00		629,111.25
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7750048910	ELEC925194	DR	1,511.00		627,600.25
12-01-2023	UPI/240574781/EATSURE/eatsure@hdfcbank	UPI334692760	DR	506.00		627,094.25
13-01-2023	UPI/207692908/SWIGGY/swiggy@hdfcbank	UPI740442417	DR	649.00		626,445.25
13-01-2023	ATM/CASH WDL/S1HD3275/HDFC ATM SAIBABA COLONY	ATM88382155	DR	2,000.00		624,445.25
14-01-2023	UPI/207810746/MORE SUPERMARKET/moresupermarket@upi	UPI754928148	DR	3,715.00		620,730.25
14-01-2023	UPI/807738221/UBER/uber@ybl	UPI825706889	DR	216.00		620,514.25
15-01-2023	POS/584348/AMAZON INDIA/CARD **6252	POS80377558	DR	699.00		619,815.25
15-01-2023	POS/129911/SREE ANNAPOORNA/CARD **4000	POST74319261	DR	1,507.00		618,308.25
15-01-2023	POS/703627/ANNAPOORNA CBE/CARD **5144	POS11218849	DR	2,036.00		616,272.25
15-01-2023	ATM/CASH WDL/S1IO2210/IOB ATM UKKADAM	ATM43749256	DR	10,000.00		606,272.25
15-01-2023	NEFT/668257/HEALTH INSURANCE/PREMIUM	INS16416478	DR	32,902.00		573,370.25
16-01-2023	POS/530184/SHREE ANANDHAAS/CARD **1363	POS17367913	DR	966.00		572,404.25
17-01-2023	UPI/722219168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846941190	DR	2,829.00		569,575.25
19-01-2023	UPI/465888942/SWIGGY/swiggy@hdfcbank	UPI506007706	DR	683.00		568,892.25
19-01-2023	POS/745968/INDIAN OIL GANDHIPURAM/CARD **8310	FUEL60665919	DR	1,779.00		567,113.25
21-01-2023	UPI/357316062/NILGIRIS CBE/nilgiriscbe@upi	UPI288562901	DR	5,315.00		561,798.25
21-01-2023	ATM/CASH WDL/S1IC5556/CICI ATM VADAVALLI	ATM16951294	DR	2,000.00		559,798.25
21-01-2023	UPI/223282881/OLA/ola@ybl	UPI209665244	DR	258.00		559,540.25
22-01-2023	POS/643045/MEESHO INDIA/CARD **9896	POS14099436	DR	2,871.00		556,669.25
23-01-2023	UPI/338334300/RAPIDO/rapido@ybl	UPI403524165	DR	84.00		556,585.25
24-01-2023	UPI/875956975/VI RECHARGE/vi@paytm	UPI151506390	DR	599.00		555,986.25
24-01-2023	UPI/538178167/EATSURE/eatsure@hdfcbank	UPI287561293	DR	348.00		555,638.25
24-01-2023	UPI/852205053/UBER/uber@ybl	UPI811393403	DR	108.00		555,530.25
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1867/PAYMENT	CC40325076	DR	60,748.30		494,781.95
25-01-2023	ATM/CASH WDL/S1AX7631/AXIS ATM TOWN HALL	ATM99612035	DR	2,000.00		492,781.95
27-01-2023	UPI/662038707/ZOMATO/zomato@hdfcbank	UPI293318693	DR	256.00		492,525.95
27-01-2023	POS/142571/BHARAT PETROLEUM CBE/CARD **2243	FUEL75680142	DR	2,210.00		490,315.95
28-01-2023	UPI/133278950/SWIGGY/swiggy@hdfcbank	UPI254309268	DR	453.00		489,862.95
29-01-2023	UPI/799231256/ZOMATO/zomato@hdfcbank	UPI756717142	DR	164.00		489,698.95
01-02-2023	NEFT-215137-HCL TECHNOLOGIES-SALARY JAN	NEFT65532231	CR		481,828.39	971,527.34
01-02-2023	POS/987486/A2B ADYAR ANANDA BHAVAN/CARD **3611	POS34452811	DR	1,879.00		969,648.34
02-02-2023	UPI/436888682/LANDLORD RENT/landlord@okhdfc	UPI549621158	DR	80,103.00		889,545.34
02-02-2023	POS/363529/AJO INDIA/CARD **4026	POS55792062	DR	3,487.00		886,058.34
03-02-2023	SIP/AXISMUTUALFUND/SIP246018/MUTUAL FUND	MF4381210	DR	27,305.30		858,753.04
04-02-2023	UPI/301543811/EATSURE/eatsure@hdfcbank	UPI307566550	DR	210.00		858,543.04
04-02-2023	UPI/169823506/SWIGGY/swiggy@hdfcbank	UPI284810731	DR	380.00		858,163.04
06-02-2023	POS/975956/INDIAN OIL AVINASHI RD/CARD **8731	FUEL79505788	DR	2,246.00		855,917.04
06-02-2023	UPI/692156783/UBER/uber@ybl	UPI460363527	DR	286.00		855,631.04
07-02-2023	UPI/500465899/ZOMATO/zomato@hdfcbank	UPI301814369	DR	321.00		855,310.04
07-02-2023	UPI/218063018/ZOMATO/zomato@hdfcbank	UPI420248109	DR	203.00		855,107.04
07-02-2023	ACH/DEBIT/AMAZON PRIME/SUB50889354	SUB679344	DR	299.00		854,808.04
08-02-2023	EMI/AXISHOMELOAN/LN50912/HOME LOAN	LOAN7529148	DR	98,351.00		756,457.04
08-02-2023	NEFT/914974/FAMILY SUPPORT/TRANSFER	NEFT36575984	DR	22,590.00		733,867.04
09-02-2023	UPI/674256687/RAPIDO/rapido@ybl	UPI642319067	DR	282.00		733,585.04
09-02-2023	UPI/637529458/RAPIDO/rapido@ybl	UPI269994113	DR	100.00		733,485.04
10-02-2023	UPI/741995366/ZOMATO/zomato@hdfcbank	UPI242990416	DR	223.00		733,262.04
10-02-2023	POS/848484/INDIAN OIL AVINASHI RD/CARD **2383	FUEL41696260	DR	2,153.00		731,109.04
10-02-2023	ATM/CASH WDL/S1AX1666/AXIS ATM SARAVANAMPATTI	ATM19231895	DR	3,000.00		728,109.04
12-02-2023	UPI/519919319/NILGIRIS CBE/nilgiriscbe@upi	UPI133030492	DR	3,732.00		724,377.04
12-02-2023	ATM/CASH WDL/S1AX2242/AXIS ATM VADAVALLI	ATM40208682	DR	5,000.00		719,377.04
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8440727343	ELEC805516	DR	1,613.00		717,764.04
13-02-2023	POS/520452/AMAZON INDIA/CARD **8827	POS80587412	DR	2,957.00		714,807.04
13-02-2023	UPI/278555503/DMART COIMBATORE/dmartcoimbatore@upi	UPI270468502	DR	1,811.00		712,996.04
14-02-2023	UPI/389783643/ZOMATO/zomato@hdfcbank	UPI955709337	DR	469.00		712,527.04
14-02-2023	UPI/677216997/UBER/uber@ybl	UPI471855102	DR	199.00		712,328.04
15-02-2023	UPI/832373089/ZOMATO/zomato@hdfcbank	UPI172629518	DR	266.00		712,062.04
15-02-2023	POS/957578/HP PETROL RS PURAM/CARD **1370	FUEL39352699	DR	3,134.00		708,928.04
16-02-2023	POS/255850/MYNTRA INDIA/CARD **6083	POS70695828	DR	2,199.00		706,729.04
16-02-2023	UPI/274334517/ZOMATO/zomato@hdfcbank	UPI508637840	DR	650.00		706,079.04
16-02-2023	UPI/323120467/SWIGGY/swiggy@hdfcbank	UPI660981229	DR	335.00		705,744.04
16-02-2023	POS/358469/SHELL TRICHY ROAD/CARD **8486	FUEL95202655	DR	1,961.00		703,783.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	UPI/817310603/EATSURE/eatsure@hdfcbank	UPI358734329	DR	748.00		703,035.04
19-02-2023	UPI/108237633/JIO RECHARGE/jio@paytm	UPI724679880	DR	299.00		702,736.04
19-02-2023	UPI/900247213/RAPIDO/rapido@ybl	UPI395607073	DR	143.00		702,593.04
20-02-2023	UPI/550626559/ZOMATO/zomato@hdfcbank	UPI434082369	DR	669.00		701,924.04
21-02-2023	POS/281240/AMAZON INDIA/CARD **4797	POS96008767	DR	3,065.00		698,859.04
21-02-2023	UPI/129210031/EATSURE/eatsure@hdfcbank	UPI418867798	DR	437.00		698,422.04
21-02-2023	UPI/173945139/BOOKMYSHOW/bms@axisbank	UPI755492876	DR	894.00		697,528.04
22-02-2023	UPI/576682421/DMART COIMBATORE/dmartcoimbatore@upi	UPI647938333	DR	2,501.00		695,027.04
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9943/PAYMENT	CC54024624	DR	63,503.59		631,523.45
24-02-2023	POS/913936/KOVAI BIRIYANI/CARD **1749	POS48585778	DR	1,635.00		629,888.45
25-02-2023	POS/360671/MYNTRA INDIA/CARD **7284	POS67041904	DR	1,902.00		627,986.45
27-02-2023	UPI/591310358/ZOMATO/zomato@hdfcbank	UPI321984406	DR	168.00		627,818.45
01-03-2023	NEFT-576397-HCL TECHNOLOGIES-SALARY FEB	NEFT58889530	CR		479,325.39	1,107,143.84
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23451414	NET693469	DR	599.00		1,106,544.84
02-03-2023	POS/346233/INDIAN OIL AVINASHI RD/CARD **2905	FUEL24481488	DR	860.00		1,105,684.84
04-03-2023	SIP/AXISMUTUALFUND/SIP616541/MUTUAL FUND	MF5868182	DR	27,305.30		1,078,379.54
04-03-2023	UPI/127526947/ZOMATO/zomato@hdfcbank	UPI993566281	DR	230.00		1,078,149.54
04-03-2023	ATM/CASH WDL/S1AX8999/AXIS ATM PEELAMEDU	ATM17283923	DR	2,000.00		1,076,149.54
05-03-2023	EMI/AXISHOMELOAN/LN92858/HOME LOAN	LOAN4798504	DR	98,351.00		977,798.54
05-03-2023	UPI/161009095/LANDLORD RENT/landlord@okhdfc	UPI727619459	DR	80,103.00		897,695.54
05-03-2023	UPI/504839016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218682219	DR	3,108.00		894,587.54
05-03-2023	UPI/235956423/UBER/uber@ybl	UPI304858407	DR	309.00		894,278.54
05-03-2023	NEFT/906917/FAMILY SUPPORT/TRANSFER	NEFT84417719	DR	20,128.00		874,150.54
05-03-2023	ACH/DEBIT/NETFLIX/SUB22112161	SUB481964	DR	499.00		873,651.54
06-03-2023	POS/572990/FLIPKART INDIA/CARD **8113	POS15221851	DR	869.00		872,782.54
06-03-2023	POS/419651/MEESHO INDIA/CARD **1684	POS80788167	DR	1,602.00		871,180.54
06-03-2023	UPI/772365989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703287638	DR	3,933.00		867,247.54
07-03-2023	POS/910881/BHARAT PETROLEUM CBE/CARD **1587	FUEL94150373	DR	3,058.00		864,189.54
07-03-2023	ATM/CASH WDL/S1AX8212/AXIS ATM HOPES COLLEGE	ATM19773375	DR	3,000.00		861,189.54
07-03-2023	UPI/562308373/RAPIDO/rapido@ybl	UPI375693519	DR	209.00		860,980.54
08-03-2023	POS/930567/MYNTRA INDIA/CARD **9460	POS68292035	DR	890.00		860,090.54
09-03-2023	ATM/CASH WDL/S1C1904/CICI ATM HOPES COLLEGE	ATM95070383	DR	5,000.00		855,090.54
11-03-2023	POS/166519/AJO INDIA/CARD **6064	POS86726184	DR	3,402.00		851,688.54
11-03-2023	UPI/167320460/NETMEDS CBE/netmedscbe@ybl	UPI838229631	DR	361.00		851,327.54
12-03-2023	POS/145749/MYNTRA INDIA/CARD **2180	POS63228636	DR	3,568.00		847,759.54
12-03-2023	UPI/929497728/BOOKMYSHOW/bms@axisbank	UPI531229540	DR	550.00		847,209.54
13-03-2023	UPI/237329638/ZOMATO/zomato@hdfcbank	UPI665053723	DR	534.00		846,675.54
13-03-2023	UPI/849794581/ZOMATO/zomato@hdfcbank	UPI298279644	DR	262.00		846,413.54
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2245983344	ELEC874574	DR	3,562.00		842,851.54
14-03-2023	UPI/163986546/ZOMATO/zomato@hdfcbank	UPI647642525	DR	618.00		842,233.54
15-03-2023	UPI/707515904/DMART COIMBATORE/dmartcoimbatore@upi	UPI627732221	DR	1,507.00		840,726.54
15-03-2023	UPI/380865505/SWIGGY/swiggy@hdfcbank	UPI274473090	DR	367.00		840,359.54
16-03-2023	POS/850146/AMAZON INDIA/CARD **7213	POS75718709	DR	3,697.00		836,662.54
17-03-2023	UPI/971561464/SWIGGY/swiggy@hdfcbank	UPI388918684	DR	521.00		836,141.54
17-03-2023	POS/182270/HP PETROL RS PURAM/CARD **7538	FUEL54285855	DR	3,165.00		832,976.54
18-03-2023	UPI/604812317/EATSURE/eatsure@hdfcbank	UPI275430234	DR	473.00		832,503.54
18-03-2023	UPI/628044314/RAPIDO/rapido@ybl	UPI361369657	DR	394.00		832,109.54
19-03-2023	POS/815225/MYNTRA INDIA/CARD **9172	POS65108522	DR	1,814.00		830,295.54
19-03-2023	UPI/460510827/EATSURE/eatsure@hdfcbank	UPI999749798	DR	307.00		829,988.54
20-03-2023	UPI/225290672/VI RECHARGE/vi@paytm	UPI351067647	DR	599.00		829,389.54
20-03-2023	UPI/157487887/OLA/ola@ybl	UPI297823283	DR	219.00		829,170.54
21-03-2023	ATM/CASH WDL/S1C7860/CICI ATM SUNGAM	ATM37771217	DR	1,000.00		828,170.54
22-03-2023	POS/449131/AJO INDIA/CARD **7060	POS63682035	DR	2,766.00		825,404.54
22-03-2023	POS/164319/BHARAT PETROLEUM CBE/CARD **2612	FUEL47934625	DR	3,040.00		822,364.54
23-03-2023	POS/226132/INDIAN OIL GANDHIPURAM/CARD **6691	FUEL69091447	DR	3,039.00		819,325.54
24-03-2023	UPI/763392793/ZOMATO/zomato@hdfcbank	UPI223933357	DR	326.00		818,999.54
25-03-2023	UPI/883554599/EATSURE/eatsure@hdfcbank	UPI237086875	DR	557.00		818,442.54
25-03-2023	UPI/886938263/SWIGGY/swiggy@hdfcbank	UPI370494212	DR	623.00		817,819.54
25-03-2023	ATM/CASH WDL/S1O5712/IOB ATM SAIBABA COLONY	ATM72811981	DR	2,000.00		815,819.54
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174287	DR	17.70		815,801.84
27-03-2023	POS/607408/A2B ADYAR ANANDA BHAVAN/CARD **7579	POS51986027	DR	1,432.00		814,369.84
28-03-2023	NEFT-902414-HCL TECHNOLOGIES-SALARY MAR	NEFT61812990	CR		471,393.75	1,285,763.59
28-03-2023	POS/192724/AJO INDIA/CARD **4060	POS92603516	DR	1,930.00		1,283,833.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	UPI/109734397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367360543	DR	4,040.00		1,279,793.59
29-03-2023	NEFT-148513-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT19473436	CR		169,056.50	1,448,850.09
29-03-2023	UPI/235390746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839168371	DR	3,256.00		1,445,594.09
30-03-2023	POS/362261/AJIO INDIA/CARD **3104	POS71041391	DR	756.00		1,444,838.09
30-03-2023	UPI/847234809/SWIGGY/swiggy@hdfcbank	UPI224997917	DR	215.00		1,444,623.09
31-03-2023	POS/988369/AJIO INDIA/CARD **7356	POS31192410	DR	27,421.00		1,417,202.09
31-03-2023	UPI/495370196/EATSURE/eatsure@hdfcbank	UPI433587807	DR	361.00		1,416,841.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT400973	CR		7,438.42	1,424,279.51
01-04-2023	UPI/193713167/LANDLORD RENT/landlord@okhdfc	UPI356597304	DR	80,103.00		1,344,176.51
02-04-2023	UPI/504144591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328576235	DR	4,918.00		1,339,258.51
03-04-2023	SIP/AXISMUTUALFUND/SIP917734/MUTUAL FUND	MF7234340	DR	27,305.30		1,311,953.21
03-04-2023	UPI/389962545/EATSURE/eatsure@hdfcbank	UPI191739055	DR	787.00		1,311,166.21
04-04-2023	POS/125200/AJIO INDIA/CARD **1938	POS97039573	DR	2,170.00		1,308,996.21
04-04-2023	UPI/686255327/SWIGGY/swiggy@hdfcbank	UPI193049422	DR	305.00		1,308,691.21
04-04-2023	ATM/CASH WDL/S1IO8214/IOB ATM TOWN HALL	ATM26645820	DR	5,000.00		1,303,691.21
05-04-2023	UPI/552898052/NETMEDS CBE/netmedscbe@ybl	UPI606555034	DR	460.00		1,303,231.21
07-04-2023	UPI/595924344/ZOMATO/zomato@hdfcbank	UPI442876441	DR	424.00		1,302,807.21
08-04-2023	ATM/CASH WDL/S1AX1181/AXIS ATM SUNGAM	ATM10302204	DR	3,000.00		1,299,807.21
08-04-2023	UPI/496372219/OLA/ola@ybl	UPI672504097	DR	118.00		1,299,689.21
09-04-2023	EMI/AXISHOMELOAN/LN52755/HOME LOAN	LOAN3514145	DR	98,351.00		1,201,338.21
09-04-2023	POS/696645/FLIPKART INDIA/CARD **8117	POS74750600	DR	3,387.00		1,197,951.21
09-04-2023	POS/726958/FLIPKART INDIA/CARD **5539	POS47897772	DR	532.00		1,197,419.21
09-04-2023	NEFT/690170/FAMILY SUPPORT/TRANSFER	NEFT57817563	DR	13,686.00		1,183,733.21
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84805091	NET913339	DR	599.00		1,183,134.21
10-04-2023	POS/194602/SREE ANNAPOORNA/CARD **2977	POS66577032	DR	1,653.00		1,181,481.21
14-04-2023	POS/706456/FLIPKART INDIA/CARD **5207	POS62400500	DR	2,342.00		1,179,139.21
14-04-2023	UPI/450393730/RAPIDO/rapido@ybl	UPI871138049	DR	171.00		1,178,968.21
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3249191243	ELEC264686	DR	3,368.00		1,175,600.21
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3274/PAYMENT	CC52426663	DR	83,506.51		1,092,093.70
17-04-2023	UPI/967492047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610767733	DR	2,956.00		1,089,137.70
18-04-2023	UPI/102753277/AIRTEL RECHARGE/airtel@paytm	UPI752492134	DR	449.00		1,088,688.70
20-04-2023	UPI/822006251/SWIGGY/swiggy@hdfcbank	UPI974376473	DR	438.00		1,088,250.70
20-04-2023	POS/393142/HOTEL ANNAPOORNA/CARD **8936	POS23501538	DR	925.00		1,087,325.70
22-04-2023	ATM/CASH WDL/S1CA7690/CANARA ATM KALAPATTI	ATM73173473	DR	2,000.00		1,085,325.70
22-04-2023	UPI/188997345/RAPIDO/rapido@ybl	UPI937104572	DR	83.00		1,085,242.70
22-04-2023	UPI/563605452/OLA/ola@ybl	UPI366207448	DR	325.00		1,084,917.70
24-04-2023	POS/269855/AMAZON INDIA/CARD **3598	POS76396610	DR	2,656.00		1,082,261.70
24-04-2023	UPI/509220947/UBER/uber@ybl	UPI642599060	DR	207.00		1,082,054.70
27-04-2023	ATM/CASH WDL/S1AX3425/AXIS ATM RS PURAM	ATM59498861	DR	2,000.00		1,080,054.70
28-04-2023	UPI/218088751/ZOMATO/zomato@hdfcbank	UPI845932234	DR	336.00		1,079,718.70
28-04-2023	POS/658270/HOTEL ANNAPOORNA/CARD **3338	POS11593741	DR	590.00		1,079,128.70
29-04-2023	NEFT-139079-HCL TECHNOLOGIES-SALARY APR	NEFT66306742	CR		480,598.04	1,559,726.74
29-04-2023	UPI/722867216/OLA/ola@ybl	UPI774334699	DR	80.00		1,559,646.74
30-04-2023	UPI/831778436/MORE SUPERMARKET/moresupermarket@upi	UPI161658972	DR	3,007.00		1,556,639.74
30-04-2023	UPI/449442508/SWIGGY/swiggy@hdfcbank	UPI363060414	DR	386.00		1,556,253.74
01-05-2023	SIP/AXISMUTUALFUND/SIP608070/MUTUAL FUND	MF8411061	DR	27,305.30		1,528,948.44
01-05-2023	POS/772841/MYNTRA INDIA/CARD **7746	POS76047760	DR	2,567.00		1,526,381.44
01-05-2023	UPI/159917431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552989036	DR	4,760.00		1,521,621.44
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50197473	NET105514	DR	999.00		1,520,622.44
03-05-2023	UPI/464985071/OLA/ola@ybl	UPI588207111	DR	356.00		1,520,266.44
03-05-2023	UPI/698509254/BOOKMYSHOW/bms@axisbank	UPI304240935	DR	477.00		1,519,789.44
04-05-2023	UPI/196895008/UBER/uber@ybl	UPI923674984	DR	169.00		1,519,620.44
05-05-2023	UPI/270946999/LANDLORD RENT/landlord@okhdfc	UPI147181143	DR	80,103.00		1,439,517.44
06-05-2023	POS/478511/AMAZON INDIA/CARD **3045	POS91131741	DR	615.00		1,438,902.44
07-05-2023	EMI/AXISHOMELOAN/LN57079/HOME LOAN	LOAN5993123	DR	98,351.00		1,340,551.44
07-05-2023	UPI/704756913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352791648	DR	4,004.00		1,336,547.44
08-05-2023	POS/216666/MYNTRA INDIA/CARD **2821	POS78742486	DR	2,376.00		1,334,171.44
08-05-2023	UPI/558897674/ZOMATO/zomato@hdfcbank	UPI888806379	DR	169.00		1,334,002.44
08-05-2023	UPI/974446195/EATSURE/eatsure@hdfcbank	UPI983879249	DR	464.00		1,333,538.44
08-05-2023	UPI/772603764/ZOMATO/zomato@hdfcbank	UPI284371808	DR	611.00		1,332,927.44
08-05-2023	POS/322018/SREE ANNAPOORNA/CARD **5517	POS16875725	DR	1,180.00		1,331,747.44
10-05-2023	UPI/992632431/RECEIVED FROM/friend@upi	UPI260860533	CR		8,085.00	1,339,832.44
13-05-2023	UPI/679703214/OLA/ola@ybl	UPI131855690	DR	191.00		1,339,641.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	ACH/DEBIT/NETFLIX/SUB31707895	SUB275608	DR	149.00		1,339,492.44
14-05-2023	POS/491446/MEESHO INDIA/CARD **6783	POS25289006	DR	2,430.00		1,337,062.44
15-05-2023	POS/238407/FLIPKART INDIA/CARD **4837	POS97477542	DR	3,313.00		1,333,749.44
15-05-2023	POS/240675/MEESHO INDIA/CARD **9490	POS98539061	DR	1,339.00		1,332,410.44
15-05-2023	UPI/689813855/EATSURE/eatsure@hdfcbank	UPI587246800	DR	347.00		1,332,063.44
16-05-2023	UPI/158632373/VI RECHARGE/vi@paytm	UPI503415704	DR	399.00		1,331,664.44
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1948507153	ELEC731341	DR	3,754.00		1,327,910.44
17-05-2023	UPI/890952620/ZOMATO/zomato@hdfcbank	UPI326628820	DR	159.00		1,327,751.44
17-05-2023	UPI/648779767/ZOMATO/zomato@hdfcbank	UPI712425236	DR	357.00		1,327,394.44
17-05-2023	ATM/CASH WDL/S1AX6235/AXIS ATM GANAPATHY	ATM32029631	DR	2,000.00		1,325,394.44
19-05-2023	ATM/CASH WDL/S1AX2188/AXIS ATM GANDHIPURAM	ATM23828079	DR	5,000.00		1,320,394.44
20-05-2023	POS/716727/MEESHO INDIA/CARD **8154	POS61783288	DR	421.00		1,319,973.44
20-05-2023	POS/708995/SHREE ANANDHAAS/CARD **6432	POS45560126	DR	410.00		1,319,563.44
21-05-2023	UPI/350580975/EATSURE/eatsure@hdfcbank	UPI743804573	DR	679.00		1,318,884.44
23-05-2023	UPI/628857814/RAPIDO/rapido@ybl	UPI603628315	DR	113.00		1,318,771.44
25-05-2023	POS/691080/MYNTRA INDIA/CARD **1950	POS66549190	DR	13,159.00		1,305,612.44
25-05-2023	UPI/667945117/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI104881380	DR	3,144.00		1,302,468.44
26-05-2023	UPI/917363724/SWIGGY/swiggy@hdfcbank	UPI335357390	DR	592.00		1,301,876.44
27-05-2023	UPI/717678027/EATSURE/eatsure@hdfcbank	UPI538989371	DR	389.00		1,301,487.44
27-05-2023	UPI/888251942/EATSURE/eatsure@hdfcbank	UPI298936567	DR	677.00		1,300,810.44
28-05-2023	POS/272624/MEESHO INDIA/CARD **8424	POS98474170	DR	2,188.00		1,298,622.44
29-05-2023	POS/883107/MYNTRA INDIA/CARD **8314	POS12127733	DR	3,236.00		1,295,386.44
29-05-2023	UPI/882685580/ZOMATO/zomato@hdfcbank	UPI173266367	DR	734.00		1,294,652.44
30-05-2023	NEFT-925151-HCL TECHNOLOGIES-SALARY MAY	NEFT78151153	CR		485,961.58	1,780,614.02
30-05-2023	POS/314721/FLIPKART INDIA/CARD **7762	POS49215192	DR	3,608.00		1,777,006.02
30-05-2023	UPI/114271305/ZOMATO/zomato@hdfcbank	UPI110520405	DR	729.00		1,776,277.02
31-05-2023	ATM/CASH WDL/S1AX1545/AXIS ATM KALAPATTI	ATM22572468	DR	5,000.00		1,771,277.02
04-06-2023	UPI/792980731/LANDLORD RENT/landlord@okhdfc	UPI291374771	DR	80,103.00		1,691,174.02
04-06-2023	UPI/109376429/ZOMATO/zomato@hdfcbank	UPI272308948	DR	768.00		1,690,406.02
04-06-2023	UPI/820755140/OLA/ola@ybl	UPI962626006	DR	255.00		1,690,151.02
05-06-2023	EMI/AXISHOMELOAN/LN26477/HOME LOAN	LOAN8093630	DR	98,351.00		1,591,800.02
05-06-2023	UPI/350450336/EATSURE/eatsure@hdfcbank	UPI946380238	DR	254.00		1,591,546.02
05-06-2023	NEFT/184263/FAMILY SUPPORT/TRANSFER	NEFT87050758	DR	19,475.00		1,572,071.02
06-06-2023	UPI/560711152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186675859	DR	2,923.00		1,569,148.02
07-06-2023	UPI/306212564/ZOMATO/zomato@hdfcbank	UPI876899672	DR	553.00		1,568,595.02
07-06-2023	UPI/397840763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532525817	DR	680.00		1,567,915.02
08-06-2023	SIP/AXISMUTUALFUND/SIP428979/MUTUAL FUND	MF4190753	DR	27,305.30		1,540,609.72
08-06-2023	UPI/760947668/ZOMATO/zomato@hdfcbank	UPI470227492	DR	253.00		1,540,356.72
08-06-2023	ATM/CASH WDL/S1AX8558/AXIS ATM UKKADAM	ATM77706262	DR	10,000.00		1,530,356.72
08-06-2023	UPI/766092498/OLA/ola@ybl	UPI980414101	DR	265.00		1,530,091.72
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86752710	NET976565	DR	599.00		1,529,492.72
11-06-2023	POS/253961/ANNAPOORNA CBE/CARD **9196	POS84958938	DR	1,327.00		1,528,165.72
11-06-2023	UPI/758102953/BOOKMYSHOW/bms@axisbank	UPI682851329	DR	995.00		1,527,170.72
13-06-2023	UPI/752287295/ZOMATO/zomato@hdfcbank	UPI359256348	DR	162.00		1,527,008.72
13-06-2023	UPI/402446682/SWIGGY/swiggy@hdfcbank	UPI566981138	DR	507.00		1,526,501.72
13-06-2023	UPI/498087043/ZOMATO/zomato@hdfcbank	UPI657371092	DR	527.00		1,525,974.72
14-06-2023	UPI/606230321/EATSURE/eatsure@hdfcbank	UPI806811941	DR	795.00		1,525,179.72
14-06-2023	UPI/229858043/EATSURE/eatsure@hdfcbank	UPI827117268	DR	638.00		1,524,541.72
15-06-2023	POS/747509/SHREE ANANDHAAS/CARD **5324	POS82337499	DR	1,407.00		1,523,134.72
16-06-2023	UPI/407243748/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629119244	DR	2,956.00		1,520,178.72
16-06-2023	UPI/685493900/EATSURE/eatsure@hdfcbank	UPI238868812	DR	460.00		1,519,718.72
16-06-2023	ATM/CASH WDL/S1SB5384/SBI ATM GANDHIPURAM	ATM81332198	DR	2,000.00		1,517,718.72
17-06-2023	UPI/355420415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537637531	DR	4,908.00		1,512,810.72
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4953823279	ELEC173524	DR	3,379.00		1,509,431.72
19-06-2023	UPI/799434359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689351757	DR	1,854.00		1,507,577.72
20-06-2023	UPI/529422871/ZOMATO/zomato@hdfcbank	UPI102369939	DR	694.00		1,506,883.72
22-06-2023	UPI/343745353/RAPIDO/rapido@ybl	UPI405044477	DR	367.00		1,506,516.72
23-06-2023	UPI/811511643/VI RECHARGE/vi@paytm	UPI472094805	DR	449.00		1,506,067.72
23-06-2023	UPI/741978051/RAPIDO/rapido@ybl	UPI738814656	DR	354.00		1,505,713.72
24-06-2023	ATM/CASH WDL/S1AX3555/AXIS ATM UKKADAM	ATM96835315	DR	2,000.00		1,503,713.72
24-06-2023	UPI/935514448/RAPIDO/rapido@ybl	UPI406417249	DR	188.00		1,503,525.72
25-06-2023	POS/912374/MEESHO INDIA/CARD **9124	POS94564951	DR	3,584.00		1,499,941.72
25-06-2023	UPI/868377401/NILGIRIS CBE/nilgirisce@upi	UPI703448764	DR	2,417.00		1,497,524.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	UPI/843957151/OLA/ola@ybl	UPI445358342	DR	160.00		1,497,364.72
26-06-2023	UPI/250737346/OLA/ola@ybl	UPI971471276	DR	127.00		1,497,237.72
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970381	DR	17.70		1,497,220.02
27-06-2023	UPI/225571830/RAPIDO/rapido@ybl	UPI777635632	DR	277.00		1,496,943.02
28-06-2023	NEFT-728961-HCL TECHNOLOGIES-SALARY JUN	NEFT68195639	CR		489,409.04	1,986,352.06
28-06-2023	POS/679455/FLIPKART INDIA/CARD **9127	POS54471112	DR	2,891.00		1,983,461.06
29-06-2023	POS/907837/MYNTRA INDIA/CARD **2098	POS95704697	DR	3,058.00		1,980,403.06
29-06-2023	POS/322120/FLIPKART INDIA/CARD **7076	POS15759883	DR	3,763.00		1,976,640.06
29-06-2023	UPI/957576919/ZOMATO/zomato@hdfcbank	UPI619875187	DR	559.00		1,976,081.06
30-06-2023	POS/827993/FLIPKART INDIA/CARD **1305	POS47076195	DR	1,606.00		1,974,475.06
30-06-2023	UPI/110816984/ZOMATO/zomato@hdfcbank	UPI180481185	DR	484.00		1,973,991.06
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT660475	CR		10,363.45	1,984,354.51
01-07-2023	UPI/440920036/LANDLORD RENT/landlord@okhdfc	UPI212288454	DR	80,103.00		1,904,251.51
01-07-2023	UPI/107224405/ZOMATO/zomato@hdfcbank	UPI510449132	DR	289.00		1,903,962.51
01-07-2023	UPI/685811741/SWIGGY/swiggy@hdfcbank	UPI297094607	DR	353.00		1,903,609.51
03-07-2023	UPI/300873307/EATSURE/eatsure@hdfcbank	UPI789070119	DR	212.00		1,903,397.51
04-07-2023	POS/728376/FLIPKART INDIA/CARD **9886	POS22827950	DR	3,104.00		1,900,293.51
06-07-2023	SIP/AXISMUTUALFUND/SIP992285/MUTUAL FUND	MF1745318	DR	27,305.30		1,872,988.21
06-07-2023	POS/200966/FLIPKART INDIA/CARD **7991	POS51206372	DR	864.00		1,872,124.21
06-07-2023	UPI/383551961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643720351	DR	2,689.00		1,869,435.21
06-07-2023	UPI/581454281/UBER/uber@ybl	UPI933339304	DR	94.00		1,869,341.21
06-07-2023	UPI/786126501/NETMEDS CBE/netmedscbe@ybl	UPI905904115	DR	590.00		1,868,751.21
07-07-2023	POS/651057/AMAZON INDIA/CARD **6405	POS73879839	DR	23,294.00		1,845,457.21
07-07-2023	UPI/436204161/OLA/ola@ybl	UPI991174235	DR	156.00		1,845,301.21
08-07-2023	EMI/AXISHOMELOAN/LN38250/HOME LOAN	LOAN4662369	DR	98,351.00		1,746,950.21
08-07-2023	POS/852647/JUNIOR KUPPANNA/CARD **1749	POS55422245	DR	832.00		1,746,118.21
10-07-2023	POS/567899/AMAZON INDIA/CARD **2428	POS56409552	DR	561.00		1,745,557.21
10-07-2023	UPI/531415457/RAPIDO/rapido@ybl	UPI237470111	DR	215.00		1,745,342.21
11-07-2023	UPI/494326424/UBER/uber@ybl	UPI840220991	DR	149.00		1,745,193.21
11-07-2023	ACH/DEBIT/HOTSTAR/SUB54562572	SUB7011145	DR	149.00		1,745,044.21
11-07-2023	UPI/378602508/BOOKMYSHOW/bms@axisbank	UPI774526469	DR	833.00		1,744,211.21
12-07-2023	UPI/904167794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409643535	DR	4,257.00		1,739,954.21
12-07-2023	ATM/CASH WDL/S1AX3903/AXIS ATM SAIBABA COLONY	ATM36996982	DR	5,000.00		1,734,954.21
13-07-2023	POS/378983/AMAZON INDIA/CARD **7590	POS81240180	DR	3,525.00		1,731,429.21
13-07-2023	POS/796765/JUNIOR KUPPANNA/CARD **6591	POS45651919	DR	1,356.00		1,730,073.21
14-07-2023	POS/198676/FLIPKART INDIA/CARD **5750	POS97097860	DR	620.00		1,729,453.21
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9121030561	ELEC334536	DR	1,670.00		1,727,783.21
17-07-2023	UPI/936955973/EATSURE/eatsure@hdfcbank	UPI962611484	DR	648.00		1,727,135.21
17-07-2023	POS/568901/INDIAN OIL GANDHIPURAM/CARD **1199	FUEL81918400	DR	3,094.00		1,724,041.21
17-07-2023	UPI/497528311/NETMEDS CBE/netmedscbe@ybl	UPI355682248	DR	131.00		1,723,910.21
20-07-2023	POS/704960/INDIAN OIL AVINASHI RD/CARD **4705	FUEL61598233	DR	2,175.00		1,721,735.21
22-07-2023	UPI/558704381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859020747	DR	1,872.00		1,719,863.21
24-07-2023	UPI/739113997/AIRTEL RECHARGE/airtel@paytm	UPI909495739	DR	399.00		1,719,464.21
24-07-2023	POS/306270/INDIAN OIL AVINASHI RD/CARD **2364	FUEL50147914	DR	946.00		1,718,518.21
25-07-2023	UPI/760064177/ZOMATO/zomato@hdfcbank	UPI120385580	DR	762.00		1,717,756.21
25-07-2023	POS/232627/JUNIOR KUPPANNA/CARD **3059	POS68968560	DR	846.00		1,716,910.21
25-07-2023	POS/649819/SHELL TRICHY ROAD/CARD **3682	FUEL22169824	DR	2,281.00		1,714,629.21
26-07-2023	POS/553725/AJO INDIA/CARD **9840	POS52606387	DR	2,524.00		1,712,105.21
26-07-2023	POS/549407/MYNTRA INDIA/CARD **4247	POS95676055	DR	24,973.00		1,687,132.21
27-07-2023	POS/504969/SHELL TRICHY ROAD/CARD **8060	FUEL32126034	DR	2,277.00		1,684,855.21
28-07-2023	NEFT-425573-HCL TECHNOLOGIES-SALARY JUL	NEFT85446559	CR		468,214.51	2,153,069.72
28-07-2023	POS/370059/FLIPKART INDIA/CARD **7330	POS92423301	DR	3,093.00		2,149,976.72
29-07-2023	UPI/566867604/INDANE GAS CBE/indane@ybl	UPI269879911	DR	962.00		2,149,014.72
30-07-2023	ATM/CASH WDL/S1CA3067/CANARA ATM UKKADAM	ATM95088035	DR	2,000.00		2,147,014.72
31-07-2023	POS/173096/MEESHO INDIA/CARD **3440	POS24725524	DR	911.00		2,146,103.72
31-07-2023	POS/363434/AJO INDIA/CARD **3458	POS53276465	DR	1,498.00		2,144,605.72
31-07-2023	POS/756211/SHREE ANANDHAAS/CARD **2534	POS53916886	DR	912.00		2,143,693.72
01-08-2023	UPI/579117907/LANDLORD RENT/landlord@okhdfc	UPI861484908	DR	80,103.00		2,063,590.72
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64668207	NET832226	DR	599.00		2,062,991.72
02-08-2023	UPI/390942333/UBER/uber@ybl	UPI216063393	DR	241.00		2,062,750.72
03-08-2023	UPI/660412574/ZOMATO/zomato@hdfcbank	UPI866048035	DR	615.00		2,062,135.72
04-08-2023	POS/862278/MEESHO INDIA/CARD **2665	POS54977932	DR	3,394.00		2,058,741.72
04-08-2023	UPI/107351533/UBER/uber@ybl	UPI639028387	DR	340.00		2,058,401.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	SIP/AXISMUTUALFUND/SIP372967/MUTUAL FUND	MF5694396	DR	27,305.30		2,031,096.42
05-08-2023	POS/505519/AMAZON INDIA/CARD **3930	POS86828872	DR	21,201.00		2,009,895.42
05-08-2023	POS/685544/FLIPKART INDIA/CARD **2743	POS18542053	DR	1,309.00		2,008,586.42
06-08-2023	UPI/501581045/UBER/uber@ybl	UPI562166840	DR	358.00		2,008,228.42
08-08-2023	UPI/352349636/NILGIRIS CBE/nilgirisce@upi	UPI922797059	DR	2,224.00		2,006,004.42
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB12594186	SUB609520	DR	149.00		2,005,855.42
09-08-2023	NEFT/393760/FAMILY SUPPORT/TRANSFER	NEFT61785414	DR	6,144.00		1,999,711.42
10-08-2023	EMI/AXISHOMELOAN/LN53357/HOME LOAN	LOAN7168506	DR	98,351.00		1,901,360.42
11-08-2023	POS/507890/MYNTRA INDIA/CARD **6643	POS92484080	DR	2,321.00		1,899,039.42
11-08-2023	UPI/875225037/RELIANCE FRESH CBE/reliancefreshce@upi	UPI329424962	DR	4,495.00		1,894,544.42
11-08-2023	UPI/974234831/ZOMATO/zomato@hdfcbank	UPI127212568	DR	321.00		1,894,223.42
11-08-2023	UPI/685877043/RECEIVED FROM/friend@upi	UPI174953959	CR		8,945.00	1,903,168.42
13-08-2023	UPI/112738555/OLA/ola@ybl	UPI843600500	DR	374.00		1,902,794.42
15-08-2023	UPI/583188564/AIRTEL RECHARGE/airtel@paytm	UPI933665811	DR	299.00		1,902,495.42
15-08-2023	UPI/670628896/RAPIDO/rapido@ybl	UPI566970250	DR	372.00		1,902,123.42
16-08-2023	POS/101495/MEESHO INDIA/CARD **1706	POS29581947	DR	1,262.00		1,900,861.42
19-08-2023	UPI/631650326/SWIGGY/swiggy@hdfcbank	UPI651814224	DR	397.00		1,900,464.42
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4595081658	ELEC787714	DR	1,484.00		1,898,980.42
20-08-2023	POS/255940/MEESHO INDIA/CARD **1284	POS79160644	DR	1,478.00		1,897,502.42
20-08-2023	POS/225707/INDIAN OIL AVINASHI RD/CARD **8862	FUEL83076223	DR	2,282.00		1,895,220.42
21-08-2023	POS/494051/MYNTRA INDIA/CARD **9770	POS64184302	DR	2,690.00		1,892,530.42
22-08-2023	UPI/664278743/EATSURE/eatsure@hdfcbank	UPI543718284	DR	659.00		1,891,871.42
22-08-2023	UPI/177946245/UBER/uber@ybl	UPI389982847	DR	123.00		1,891,748.42
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1029/PAYMENT	CC32688479	DR	99,180.27		1,792,568.15
24-08-2023	ATM/CASH WDL/S1CA7900/CANARA ATM METTUPALAYAM ROAD	ATM30858877	DR	10,000.00		1,782,568.15
25-08-2023	POS/458446/AJO INDIA/CARD **1438	POS33375759	DR	3,140.00		1,779,428.15
25-08-2023	ATM/CASH WDL/S1AX8991/AXIS ATM VADAVALLI	ATM85844668	DR	2,000.00		1,777,428.15
27-08-2023	UPI/603225384/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI901777285	DR	960.00		1,776,468.15
28-08-2023	UPI/362239231/SWIGGY/swiggy@hdfcbank	UPI330826321	DR	733.00		1,775,735.15
28-08-2023	POS/401417/JUNIOR KUPPANNA/CARD **7424	POS10917003	DR	1,236.00		1,774,499.15
28-08-2023	UPI/890070998/BOOKMYSHOW/bms@axisbank	UPI564331516	DR	787.00		1,773,712.15
29-08-2023	UPI/726066373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769784013	DR	4,417.00		1,769,295.15
30-08-2023	UPI/318413536/NETMEDS CBE/netmedsce@ybl	UPI552400482	DR	805.00		1,768,490.15
31-08-2023	UPI/306514389/EATSURE/eatsure@hdfcbank	UPI494972495	DR	371.00		1,768,119.15
31-08-2023	POS/368202/INDIAN OIL GANDHIPURAM/CARD **6111	FUEL66933896	DR	1,667.00		1,766,452.15
01-09-2023	NEFT-172663-HCL TECHNOLOGIES-SALARY AUG	NEFT26136614	CR		483,076.49	2,249,528.64
01-09-2023	SIP/AXISMUTUALFUND/SIP973594/MUTUAL FUND	MF6619117	DR	27,305.30		2,222,223.34
01-09-2023	UPI/292506448/LANDLORD RENT/landlord@okhdfc	UPI817224305	DR	80,103.00		2,142,120.34
01-09-2023	UPI/317076413/ZOMATO/zomato@hdfcbank	UPI728988216	DR	421.00		2,141,699.34
01-09-2023	POS/769478/SHREE ANANDHAAS/CARD **1892	POS87821243	DR	1,303.00		2,140,396.34
01-09-2023	ATM/CASH WDL/S1AX9659/AXIS ATM GANDHIPURAM	ATM82315361	DR	10,000.00		2,130,396.34
01-09-2023	ATM/CASH WDL/S1HD682/HDFC ATM RS PURAM	ATM36765500	DR	1,000.00		2,129,396.34
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40439925	NET343301	DR	999.00		2,128,397.34
02-09-2023	POS/178633/SREE ANNAPOORNA/CARD **8881	POS96363752	DR	807.00		2,127,590.34
02-09-2023	POS/484943/BHARAT PETROLEUM CBE/CARD **8056	FUEL41309908	DR	2,190.00		2,125,400.34
03-09-2023	POS/515591/AJO INDIA/CARD **1142	POS46523217	DR	770.00		2,124,630.34
03-09-2023	UPI/936883284/ZOMATO/zomato@hdfcbank	UPI658452335	DR	602.00		2,124,028.34
03-09-2023	ATM/CASH WDL/S1AX2123/AXIS ATM PEELAMEDU	ATM58450660	DR	5,000.00		2,119,028.34
05-09-2023	EMI/AXISHOMELOAN/LN39317/HOME LOAN	LOAN3459697	DR	98,351.00		2,020,677.34
05-09-2023	POS/855264/MEESHO INDIA/CARD **5860	POS54695515	DR	2,363.00		2,018,314.34
09-09-2023	UPI/641580869/NILGIRIS CBE/nilgirisce@upi	UPI102529681	DR	4,680.00		2,013,634.34
09-09-2023	UPI/581142685/EATSURE/eatsure@hdfcbank	UPI658402894	DR	689.00		2,012,945.34
09-09-2023	POS/768469/BHARAT PETROLEUM CBE/CARD **2426	FUEL39276577	DR	2,352.00		2,010,593.34
09-09-2023	ATM/CASH WDL/S1AX9714/AXIS ATM RS PURAM	ATM76647775	DR	1,000.00		2,009,593.34
10-09-2023	POS/679862/AMAZON INDIA/CARD **8896	POS37838399	DR	434.00		2,009,159.34
10-09-2023	POS/109393/MYNTRA INDIA/CARD **6413	POS64528682	DR	3,826.00		2,005,333.34
10-09-2023	POS/638450/HP PETROL RS PURAM/CARD **9344	FUEL44262116	DR	1,070.00		2,004,263.34
11-09-2023	UPI/751633578/RELIANCE FRESH CBE/reliancefreshce@upi	UPI894713878	DR	2,271.00		2,001,992.34
13-09-2023	UPI/538523117/SWIGGY/swiggy@hdfcbank	UPI783568658	DR	182.00		2,001,810.34
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9095171475	ELEC287467	DR	1,508.00		2,000,302.34
15-09-2023	ATM/CASH WDL/S1AX1680/AXIS ATM METTUPALAYAM ROAD	ATM91368967	DR	2,000.00		1,998,302.34
16-09-2023	UPI/891752771/SWIGGY/swiggy@hdfcbank	UPI877947332	DR	227.00		1,998,075.34
16-09-2023	POS/776758/A2B ADYAR ANANDA BHAVAN/CARD **3094	POS68904417	DR	1,384.00		1,996,691.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	UPI/227571057/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI484482176	DR	1,621.00		1,995,070.34
17-09-2023	UPI/497026181/BOOKMYSHOW/bms@axisbank	UPI772196189	DR	877.00		1,994,193.34
19-09-2023	UPI/828852372/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI857687552	DR	2,331.00		1,991,862.34
20-09-2023	UPI/839877845/ZOMATO/zomato@hdfcbank	UPI889387501	DR	487.00		1,991,375.34
21-09-2023	UPI/901601121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279059839	DR	4,464.00		1,986,911.34
24-09-2023	ATM/CASH WDL/S1C3555/CICI ATM THUDIYALUR	ATM84217349	DR	5,000.00		1,981,911.34
25-09-2023	UPI/439703205/JIO RECHARGE/jio@paytm	UPI466608930	DR	449.00		1,981,462.34
25-09-2023	UPI/560690553/SWIGGY/swiggy@hdfcbank	UPI733090452	DR	752.00		1,980,710.34
26-09-2023	UPI/535835399/EATSURE/eatsure@hdfcbank	UPI931443211	DR	609.00		1,980,101.34
27-09-2023	UPI/480496110/OLA/ola@ybl	UPI821094830	DR	280.00		1,979,821.34
27-09-2023	UPI/194932060/OLA/ola@ybl	UPI831660500	DR	239.00		1,979,582.34
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789626	DR	17.70		1,979,564.64
28-09-2023	POS/197406/SHELL TRICHY ROAD/CARD **7662	FUEL21594940	DR	1,754.00		1,977,810.64
29-09-2023	NEFT-772060-HCL TECHNOLOGIES-SALARY SEP	NEFT88508866	CR		489,434.71	2,467,245.35
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT601477	CR		12,953.04	2,480,198.39
01-10-2023	UPI/646236890/ZOMATO/zomato@hdfcbank	UPI992622253	DR	775.00		2,479,423.39
02-10-2023	SIP/AXISMUTUALFUND/SIP544445/MUTUAL FUND	MF4362528	DR	27,305.30		2,452,118.09
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13455683	NET1130703	DR	599.00		2,451,519.09
02-10-2023	UPI/883885902/UBER/uber@ybl	UPI422812400	DR	340.00		2,451,179.09
03-10-2023	UPI/440053400/LANDLORD RENT/landlord@okhdfc	UPI414135152	DR	80,103.00		2,371,076.09
03-10-2023	UPI/865500073/NILGIRIS CBE/nilgirisbe@upi	UPI838346895	DR	4,629.00		2,366,447.09
03-10-2023	POS/987325/KOVALI BIRIYANI/CARD **9810	POS68445508	DR	854.00		2,365,593.09
04-10-2023	ATM/CASH WDL/S1C8830/CICI ATM SARAVANAMPATTI	ATM97500542	DR	3,000.00		2,362,593.09
04-10-2023	UPI/831493254/OLA/ola@ybl	UPI305534730	DR	228.00		2,362,365.09
05-10-2023	UPI/840662500/MORE SUPERMARKET/moresupermarket@upi	UPI586274119	DR	1,801.00		2,360,564.09
06-10-2023	UPI/218199023/EATSURE/eatsure@hdfcbank	UPI813558209	DR	215.00		2,360,349.09
07-10-2023	UPI/849192151/SWIGGY/swiggy@hdfcbank	UPI626234851	DR	404.00		2,359,945.09
08-10-2023	EMI/AXISHOMELOAN/LN95815/HOME LOAN	LOAN4195064	DR	98,351.00		2,261,594.09
08-10-2023	POS/114764/AMAZON INDIA/CARD **6048	POS31758639	DR	3,037.00		2,258,557.09
08-10-2023	UPI/533452108/SWIGGY/swiggy@hdfcbank	UPI590637606	DR	629.00		2,257,928.09
08-10-2023	ATM/CASH WDL/S1C7058/CICI ATM GANAPATHY	ATM12697104	DR	1,000.00		2,256,928.09
09-10-2023	UPI/278048992/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI731660447	DR	4,264.00		2,252,664.09
09-10-2023	ATM/CASH WDL/S1O5508/IOB ATM TRICHY ROAD	ATM10127056	DR	10,000.00		2,242,664.09
10-10-2023	UPI/511098333/SWIGGY/swiggy@hdfcbank	UPI819685098	DR	284.00		2,242,380.09
10-10-2023	POS/389851/HP PETROL RS PURAM/CARD **9510	FUEL79970838	DR	1,915.00		2,240,465.09
11-10-2023	UPI/448494128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478914170	DR	4,709.00		2,235,756.09
11-10-2023	POS/502676/SHREE ANANDHAAS/CARD **4225	POS16263857	DR	287.00		2,235,469.09
11-10-2023	UPI/139219604/RAPIDO/rapido@ybl	UPI804924490	DR	179.00		2,235,290.09
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7835406229	ELEC747778	DR	1,703.00		2,233,587.09
13-10-2023	UPI/216937584/INDANE GAS CBE/indane@ybl	UPI568356407	DR	1,025.00		2,232,562.09
14-10-2023	POS/521047/INDIAN OIL GANDHIPURAM/CARD **3892	FUEL40088752	DR	1,354.00		2,231,208.09
15-10-2023	UPI/404145764/JIO RECHARGE/jio@paytm	UPI620669061	DR	449.00		2,230,759.09
15-10-2023	POS/696910/AJIO INDIA/CARD **4975	POS62875923	DR	2,841.00		2,227,918.09
15-10-2023	UPI/319071843/EATSURE/eatsure@hdfcbank	UPI199257256	DR	233.00		2,227,685.09
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1259/PAYMENT	CC65360067	DR	114,049.90		2,113,635.19
16-10-2023	UPI/995608805/EATSURE/eatsure@hdfcbank	UPI923101996	DR	773.00		2,112,862.19
17-10-2023	UPI/780849211/SWIGGY/swiggy@hdfcbank	UPI955041487	DR	765.00		2,112,097.19
17-10-2023	UPI/136259250/OLA/ola@ybl	UPI686106490	DR	86.00		2,112,011.19
18-10-2023	POS/927406/FLIPKART INDIA/CARD **6646	POS82650774	DR	2,433.00		2,109,578.19
18-10-2023	POS/884475/MYNTRA INDIA/CARD **4083	POS99275118	DR	3,626.00		2,105,952.19
18-10-2023	UPI/507818656/SWIGGY/swiggy@hdfcbank	UPI157559892	DR	440.00		2,105,512.19
19-10-2023	UPI/466641861/ZOMATO/zomato@hdfcbank	UPI109655954	DR	326.00		2,105,186.19
19-10-2023	ATM/CASH WDL/S1AX6080/AXIS ATM SUNGAM	ATM53377631	DR	5,000.00		2,100,186.19
21-10-2023	UPI/855036111/NETMEDS CBE/netmedscbe@ybl	UPI628644950	DR	649.00		2,099,537.19
22-10-2023	POS/318836/MEESHO INDIA/CARD **4419	POS78742998	DR	501.00		2,099,036.19
22-10-2023	POS/211540/HOTEL ANNAPOORNA/CARD **4773	POS86666568	DR	908.00		2,098,128.19
24-10-2023	ATM/CASH WDL/S1AX1270/AXIS ATM GANAPATHY	ATM34689613	DR	1,000.00		2,097,128.19
24-10-2023	UPI/841165051/MEDPLUS CBE/medpluscbe@ybl	UPI796345510	DR	638.00		2,096,490.19
26-10-2023	UPI/917338669/NILGIRIS CBE/nilgirisbe@upi	UPI176436749	DR	4,439.00		2,092,051.19
27-10-2023	POS/805076/AJIO INDIA/CARD **3292	POS78776030	DR	21,307.00		2,070,744.19
28-10-2023	UPI/787193530/EATSURE/eatsure@hdfcbank	UPI849626842	DR	415.00		2,070,329.19
30-10-2023	UPI/910518405/ZOMATO/zomato@hdfcbank	UPI134046774	DR	589.00		2,069,740.19
30-10-2023	ATM/CASH WDL/S1SB3596/SBI ATM AVINASHI ROAD	ATM70583748	DR	2,000.00		2,067,740.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/972412/FLIPKART INDIA/CARD **9039	POS73182117	DR	3,917.00		2,063,823.19
01-11-2023	NEFT-732334-HCL TECHNOLOGIES-SALARY OCT	NEFT22159765	CR		479,042.28	2,542,865.47
01-11-2023	UPI/864815297/SWIGGY/swiggy@hdfcbank	UPI345862100	DR	605.00		2,542,260.47
02-11-2023	POS/216660/AJO INDIA/CARD **1036	POS81409873	DR	1,527.00		2,540,733.47
04-11-2023	UPI/471743552/ZOMATO/zomato@hdfcbank	UPI7613111311	DR	689.00		2,540,044.47
05-11-2023	UPI/960656822/LANDLORD RENT/landlord@okhdfc	UPI423082599	DR	80,103.00		2,459,941.47
05-11-2023	UPI/367567343/DMART COIMBATORE/dmartcoimbatore@upi	UPI629804398	DR	3,537.00		2,456,404.47
05-11-2023	UPI/386861489/SWIGGY/swiggy@hdfcbank	UPI311609564	DR	350.00		2,456,054.47
05-11-2023	POS/934786/KOVAI BIRIYANI/CARD **2495	POS57339972	DR	947.00		2,455,107.47
06-11-2023	UPI/170203506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521487062	DR	4,168.00		2,450,939.47
06-11-2023	UPI/891134291/ZOMATO/zomato@hdfcbank	UPI494869186	DR	154.00		2,450,785.47
06-11-2023	UPI/599611583/SWIGGY/swiggy@hdfcbank	UPI963889593	DR	413.00		2,450,372.47
07-11-2023	SIP/AXISMUTUALFUND/SIP999274/MUTUAL FUND	MF6573527	DR	27,305.30		2,423,067.17
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87480675	NET880053	DR	599.00		2,422,468.17
09-11-2023	POS/130889/AJO INDIA/CARD **8754	POS26030320	DR	4,007.00		2,418,461.17
09-11-2023	UPI/336836501/UBER/uber@ybl	UPI673880759	DR	260.00		2,418,201.17
09-11-2023	UPI/321215184/OLA/ola@ybl	UPI952800932	DR	389.00		2,417,812.17
10-11-2023	EMI/AXISHOMELOAN/LN53468/HOME LOAN	LOAN9355048	DR	98,351.00		2,319,461.17
10-11-2023	POS/770691/AMAZON INDIA/CARD **2483	POS96118114	DR	756.00		2,318,705.17
10-11-2023	UPI/236946757/RAPIDO/rapido@ybl	UPI619959498	DR	304.00		2,318,401.17
10-11-2023	UPI/708431523/RAPIDO/rapido@ybl	UPI846176149	DR	263.00		2,318,138.17
10-11-2023	UPI/786523273/UBER/uber@ybl	UPI612825247	DR	343.00		2,317,795.17
12-11-2023	UPI/420834704/ZOMATO/zomato@hdfcbank	UPI277547411	DR	597.00		2,317,198.17
13-11-2023	POS/681944/AJO INDIA/CARD **9214	POS81369900	DR	417.00		2,316,781.17
13-11-2023	UPI/761971800/UBER/uber@ybl	UPI649804750	DR	381.00		2,316,400.17
15-11-2023	UPI/977079232/JIO RECHARGE/jio@paytm	UPI735638525	DR	449.00		2,315,951.17
15-11-2023	POS/704599/FLIPKART INDIA/CARD **9067	POS47835477	DR	3,434.00		2,312,517.17
15-11-2023	UPI/493277914/EATSURE/eatsure@hdfcbank	UPI984295610	DR	529.00		2,311,988.17
16-11-2023	POS/240924/MYNTRA INDIA/CARD **9260	POS49897857	DR	4,007.00		2,307,981.17
16-11-2023	UPI/368157750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432594849	DR	4,203.00		2,303,778.17
16-11-2023	UPI/367794895/EATSURE/eatsure@hdfcbank	UPI961646895	DR	322.00		2,303,456.17
17-11-2023	UPI/541254218/EATSURE/eatsure@hdfcbank	UPI400026262	DR	664.00		2,302,792.17
17-11-2023	ATM/CASH WDL/S1AX4070/AXIS ATM TRICHY ROAD	ATM73645079	DR	10,000.00		2,292,792.17
17-11-2023	UPI/107519139/OLA/ola@ybl	UPI347389859	DR	298.00		2,292,494.17
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7399647687	ELEC789837	DR	1,919.00		2,290,575.17
18-11-2023	UPI/648293533/SWIGGY/swiggy@hdfcbank	UPI604290947	DR	678.00		2,289,897.17
18-11-2023	UPI/396219747/OLA/ola@ybl	UPI943505855	DR	286.00		2,289,611.17
19-11-2023	POS/656020/MYNTRA INDIA/CARD **1031	POS30621369	DR	3,243.00		2,286,368.17
19-11-2023	ATM/CASH WDL/S1SB3919/SBI ATM UKKADAM	ATM51061210	DR	3,000.00		2,283,368.17
22-11-2023	UPI/738087515/ZOMATO/zomato@hdfcbank	UPI299945774	DR	563.00		2,282,805.17
23-11-2023	UPI/455022078/EATSURE/eatsure@hdfcbank	UPI357865132	DR	793.00		2,282,012.17
27-11-2023	UPI/622505179/SWIGGY/swiggy@hdfcbank	UPI176225723	DR	736.00		2,281,276.17
27-11-2023	ATM/CASH WDL/S1AX5475/AXIS ATM TRICHY ROAD	ATM15385159	DR	2,000.00		2,279,276.17
27-11-2023	UPI/821235868/NETMEDS CBE/netmedscbe@ybl	UPI464493041	DR	100.00		2,279,176.17
28-11-2023	UPI/713070543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640597660	DR	5,182.00		2,273,994.17
28-11-2023	UPI/648443543/EATSURE/eatsure@hdfcbank	UPI571446930	DR	336.00		2,273,658.17
28-11-2023	ATM/CASH WDL/S1AX4528/AXIS ATM VADAVALLI	ATM94572439	DR	2,000.00		2,271,658.17
29-11-2023	NEFT-844620-HCL TECHNOLOGIES-SALARY NOV	NEFT93180436	CR		495,226.30	2,766,884.47
29-11-2023	POS/941569/SHREE ANANDHAAS/CARD **4580	POS12995406	DR	1,561.00		2,765,323.47
30-11-2023	UPI/161052175/ZOMATO/zomato@hdfcbank	UPI714468627	DR	704.00		2,764,619.47
01-12-2023	UPI/166371348/LANDLORD RENT/landlord@okhdfc	UPI125086462	DR	80,103.00		2,684,516.47
03-12-2023	UPI/958030041/EATSURE/eatsure@hdfcbank	UPI163941527	DR	339.00		2,684,177.47
04-12-2023	UPI/574792794/EATSURE/eatsure@hdfcbank	UPI813455342	DR	529.00		2,683,648.47
05-12-2023	UPI/238124764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797793191	DR	4,305.00		2,679,343.47
06-12-2023	EMI/AXISHOMELOAN/LN15814/HOME LOAN	LOAN3442956	DR	98,351.00		2,580,992.47
06-12-2023	UPI/332603870/NILGIRIS CBE/nilgiriscbe@upi	UPI843052622	DR	3,134.00		2,577,858.47
06-12-2023	ATM/CASH WDL/S1AX8452/AXIS ATM SUNGAM	ATM15150582	DR	5,000.00		2,572,858.47
06-12-2023	UPI/550524659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720279506	DR	344.00		2,572,514.47
08-12-2023	SIP/AXISMUTUALFUND/SIP329627/MUTUAL FUND	MF7485478	DR	27,305.30		2,545,209.17
08-12-2023	UPI/859110263/INDANE GAS CBE/indane@ybl	UPI644490838	DR	883.00		2,544,326.17
08-12-2023	NEFT/389410/FAMILY SUPPORT/TRANSFER	NEFT99758247	DR	10,238.00		2,534,088.17
09-12-2023	POS/522086/JUNIOR KUPPANNA/CARD **3713	POS42398400	DR	1,128.00		2,532,960.17
10-12-2023	POS/548080/MEESHO INDIA/CARD **1118	POS56746967	DR	2,038.00		2,530,922.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	POS/787812/MYNTRA INDIA/CARD **2446	POS62985264	DR	3,611.00		2,527,311.17
12-12-2023	POS/318500/AMAZON INDIA/CARD **7855	POS80162135	DR	1,891.00		2,525,420.17
12-12-2023	UPI/229651915/ZOMATO/zomato@hdfcbank	UPI369680144	DR	247.00		2,525,173.17
12-12-2023	POS/730441/SHREE ANANDHAAS/CARD **4575	POS55738932	DR	706.00		2,524,467.17
12-12-2023	ATM/CASH WDL/S1AX5521/AXIS ATM PEELAMEDU	ATM62748184	DR	2,000.00		2,522,467.17
12-12-2023	ATM/CASH WDL/S1AX8493/AXIS ATM TRICHY ROAD	ATM45599720	DR	3,000.00		2,519,467.17
14-12-2023	POS/337603/AMAZON INDIA/CARD **9724	POS15522643	DR	771.00		2,518,696.17
14-12-2023	POS/888388/MEESHO INDIA/CARD **7705	POS39515193	DR	18,375.00		2,500,321.17
14-12-2023	UPI/185840962/RAPIDO/rapido@ybl	UPI415990420	DR	211.00		2,500,110.17
16-12-2023	ATM/CASH WDL/S1AX8473/AXIS ATM SARAVANAMPATTI	ATM28395799	DR	5,000.00		2,495,110.17
17-12-2023	UPI/376567968/UBER/uber@ybl	UPI377560751	DR	347.00		2,494,763.17
18-12-2023	UPI/3728311104/OLA/ola@ybl	UPI935520616	DR	188.00		2,494,575.17
19-12-2023	UPI/854573040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323665789	DR	3,939.00		2,490,636.17
19-12-2023	UPI/924456688/EATSURE/eatsure@hdfcbank	UPI299721306	DR	675.00		2,489,961.17
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8001609651	ELEC535640	DR	1,531.00		2,488,430.17
20-12-2023	UPI/854460903/EATSURE/eatsure@hdfcbank	UPI357241835	DR	499.00		2,487,931.17
21-12-2023	UPI/329843771/EATSURE/eatsure@hdfcbank	UPI568783430	DR	303.00		2,487,628.17
22-12-2023	POS/905856/AJO INDIA/CARD **7041	POS77148783	DR	488.00		2,487,140.17
23-12-2023	POS/935789/JUNIOR KUPPANNA/CARD **4193	POS83661801	DR	475.00		2,486,665.17
24-12-2023	UPI/515989600/ZOMATO/zomato@hdfcbank	UPI593604345	DR	693.00		2,485,972.17
25-12-2023	UPI/593452853/AIRTEL RECHARGE/airtel@paytm	UPI791187884	DR	699.00		2,485,273.17
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265429	DR	17.70		2,485,255.47
26-12-2023	ATM/CASH WDL/S1AX3671/AXIS ATM GANDHIPURAM	ATM16152332	DR	3,000.00		2,482,255.47
27-12-2023	UPI/168537420/SWIGGY/swiggy@hdfcbank	UPI643149152	DR	760.00		2,481,495.47
27-12-2023	UPI/954011932/ZOMATO/zomato@hdfcbank	UPI240936275	DR	710.00		2,480,785.47
27-12-2023	UPI/865750271/EATSURE/eatsure@hdfcbank	UPI910340690	DR	417.00		2,480,368.47
28-12-2023	UPI/751577160/EATSURE/eatsure@hdfcbank	UPI824560229	DR	221.00		2,480,147.47
28-12-2023	ATM/CASH WDL/S1AX6305/AXIS ATM THUDIYALUR	ATM67226078	DR	5,000.00		2,475,147.47
28-12-2023	UPI/810321448/RAPIDO/rapido@ybl	UPI565531805	DR	121.00		2,475,026.47
29-12-2023	NEFT-463549-HCL TECHNOLOGIES-SALARY DEC	NEFT57891600	CR		471,860.28	2,946,886.75
29-12-2023	UPI/859034145/EATSURE/eatsure@hdfcbank	UPI248063402	DR	794.00		2,946,092.75
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT713145	CR		15,466.99	2,961,559.74
01-01-2024	POS/698326/SHREE ANANDHAAS/CARD **8986	POS33698140	DR	1,910.00		2,959,649.74
01-01-2024	UPI/215950976/RAPIDO/rapido@ybl	UPI551063559	DR	348.00		2,959,301.74
01-01-2024	UPI/838190491/BOOKMYSHOW/bms@axisbank	UPI377535044	DR	793.00		2,958,508.74
02-01-2024	UPI/741714035/LANDLORD RENT/landlord@okhdfc	UPI808943614	DR	83,744.00		2,874,764.74
03-01-2024	UPI/432332795/ZOMATO/zomato@hdfcbank	UPI744839924	DR	777.00		2,873,987.74
03-01-2024	POS/638318/INDIAN OIL GANDHIPURAM/CARD **5957	FUEL14458251	DR	1,102.00		2,872,885.74
04-01-2024	POS/943846/MEESHO INDIA/CARD **3890	POS50304646	DR	1,760.00		2,871,125.74
04-01-2024	POS/367360/MEESHO INDIA/CARD **2155	POS13026466	DR	1,884.00		2,869,241.74
04-01-2024	POS/115850/A2B ADYAR ANANDA BHAVAN/CARD **3606	POS71397895	DR	435.00		2,868,806.74
05-01-2024	POS/773471/MEESHO INDIA/CARD **1376	POS56596753	DR	3,167.00		2,865,639.74
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77602465	NET495768	DR	799.00		2,864,840.74
06-01-2024	UPI/535996291/EATSURE/eatsure@hdfcbank	UPI679524736	DR	190.00		2,864,650.74
06-01-2024	POS/825769/HP PETROL RS PURAM/CARD **8915	FUEL25917996	DR	2,458.00		2,862,192.74
06-01-2024	UPI/834142181/NETMEDS CBE/netmedscbe@ybl	UPI108066250	DR	697.00		2,861,495.74
08-01-2024	UPI/149192054/INDANE GAS CBE/indane@ybl	UPI679328258	DR	978.00		2,860,517.74
08-01-2024	POS/863000/FLIPKART INDIA/CARD **5499	POS76144113	DR	2,516.00		2,858,001.74
09-01-2024	EMI/AXISHOMELOAN/LN45629/HOME LOAN	LOAN4144478	DR	98,351.00		2,759,650.74
09-01-2024	SIP/AXISMUTUALFUND/SIP495139/MUTUAL FUND	MF7275396	DR	28,546.45		2,731,104.29
09-01-2024	UPI/401828504/ZOMATO/zomato@hdfcbank	UPI872984897	DR	783.00		2,730,321.29
10-01-2024	POS/945718/MYNTRA INDIA/CARD **8870	POS21747431	DR	936.00		2,729,385.29
10-01-2024	POS/360056/MYNTRA INDIA/CARD **3129	POS34153408	DR	3,744.00		2,725,641.29
11-01-2024	UPI/585892789/EATSURE/eatsure@hdfcbank	UPI618436628	DR	635.00		2,725,006.29
12-01-2024	UPI/896953721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705520153	DR	5,051.00		2,719,955.29
12-01-2024	ATM/CASH WDL/S1AX2143/AXIS ATM TRICHY ROAD	ATM62149021	DR	5,000.00		2,714,955.29
13-01-2024	ACH/DEBIT/NETFLIX/SUB15917818	SUB875710	DR	149.00		2,714,806.29
16-01-2024	UPI/792619401/AIRTEL RECHARGE/airtel@paytm	UPI598674587	DR	699.00		2,714,107.29
17-01-2024	POS/136843/AJO INDIA/CARD **7485	POS22146908	DR	2,434.00		2,711,673.29
17-01-2024	POS/985277/BHARAT PETROLEUM CBE/CARD **4326	FUEL86127567	DR	1,952.00		2,709,721.29
19-01-2024	NEFT/668745/HEALTH INSURANCE/PREMIUM	INS90967814	DR	22,551.00		2,687,170.29
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1742569585	ELEC620367	DR	1,750.00		2,685,420.29
20-01-2024	POS/271839/FLIPKART INDIA/CARD **9783	POS86633560	DR	1,775.00		2,683,645.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/488253080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715883734	DR	1,804.00		2,681,841.29
20-01-2024	UPI/376056129/ZOMATO/zomato@hdfcbank	UPI338898352	DR	538.00		2,681,303.29
21-01-2024	POS/115566/ANNAPOORNA CBE/CARD **3598	POS57382939	DR	1,035.00		2,680,268.29
21-01-2024	ATM/CASH WDL/S1AX1208/AXIS ATM SARAVANAMPATTI	ATM71967200	DR	3,000.00		2,677,268.29
23-01-2024	UPI/606929824/EATSURE/eatsure@hdfcbank	UPI727204464	DR	643.00		2,676,625.29
23-01-2024	ATM/CASH WDL/S1HD7290/HDFC ATM VADAVALLI	ATM60073730	DR	1,000.00		2,675,625.29
23-01-2024	ATM/CASH WDL/S1AX7578/AXIS ATM THUDIYALUR	ATM83671501	DR	5,000.00		2,670,625.29
24-01-2024	UPI/879512146/ZOMATO/zomato@hdfcbank	UPI894952759	DR	187.00		2,670,438.29
24-01-2024	UPI/349379280/SWIGGY/swiggy@hdfcbank	UPI978921749	DR	682.00		2,669,756.29
24-01-2024	UPI/882112428/ZOMATO/zomato@hdfcbank	UPI892825800	DR	703.00		2,669,053.29
26-01-2024	UPI/281413488/NILGIRIS CBE/nilgirisce@upi	UPI635679883	DR	5,189.00		2,663,864.29
27-01-2024	ATM/CASH WDL/S1C6481/CICI ATM PEELAMEDU	ATM21988263	DR	5,000.00		2,658,864.29
27-01-2024	UPI/183800171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI290325848	DR	587.00		2,658,277.29
29-01-2024	NEFT-882570-HCL TECHNOLOGIES-SALARY JAN	NEFT32116102	CR		537,798.15	3,196,075.44
29-01-2024	POS/396724/AMAZON INDIA/CARD **3158	POS38885019	DR	2,057.00		3,194,018.44
29-01-2024	ATM/CASH WDL/S1AX1598/AXIS ATM UKKADAM	ATM86221109	DR	2,000.00		3,192,018.44
29-01-2024	UPI/604491400/OLA/ola@ybl	UPI140157764	DR	113.00		3,191,905.44
01-02-2024	POS/523017/MYNTRA INDIA/CARD **8858	POS93802007	DR	12,032.00		3,179,873.44
02-02-2024	POS/436896/FLIPKART INDIA/CARD **9840	POS64929492	DR	3,531.00		3,176,342.44
02-02-2024	POS/585033/AJO INDIA/CARD **7313	POS92846683	DR	920.00		3,175,422.44
02-02-2024	UPI/865511063/ZOMATO/zomato@hdfcbank	UPI532615862	DR	503.00		3,174,919.44
03-02-2024	SIP/AXISMUTUALFUND/SIP685319/MUTUAL FUND	MF3139557	DR	28,546.45		3,146,372.99
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75278757	NET163189	DR	999.00		3,145,373.99
03-02-2024	UPI/788428516/UBER/uber@ybl	UPI256179208	DR	94.00		3,145,279.99
03-02-2024	UPI/101008693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678161432	DR	157.00		3,145,122.99
04-02-2024	UPI/178000102/LANDLORD RENT/landlord@okhdfc	UPI220119087	DR	83,744.00		3,061,378.99
04-02-2024	POS/632590/MEESHO INDIA/CARD **5163	POS60437280	DR	3,543.00		3,057,835.99
04-02-2024	UPI/150444595/ZOMATO/zomato@hdfcbank	UPI610378195	DR	662.00		3,057,173.99
04-02-2024	POS/271920/KOVAI BIRIYANI/CARD **9209	POS12730406	DR	395.00		3,056,778.99
05-02-2024	POS/650413/MEESHO INDIA/CARD **2220	POS47287540	DR	2,685.00		3,054,093.99
05-02-2024	POS/779914/MYNTRA INDIA/CARD **7891	POS30206502	DR	1,103.00		3,052,990.99
05-02-2024	UPI/521073663/SWIGGY/swiggy@hdfcbank	UPI885289912	DR	290.00		3,052,700.99
05-02-2024	UPI/152945219/EATSURE/eatsure@hdfcbank	UPI664645964	DR	678.00		3,052,022.99
05-02-2024	UPI/184787363/UBER/uber@ybl	UPI710105227	DR	235.00		3,051,787.99
06-02-2024	POS/701117/FLIPKART INDIA/CARD **2581	POS79796911	DR	712.00		3,051,075.99
06-02-2024	UPI/390261866/SWIGGY/swiggy@hdfcbank	UPI581990695	DR	493.00		3,050,582.99
08-02-2024	UPI/262529442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261884732	DR	1,473.00		3,049,109.99
08-02-2024	UPI/166724863/SWIGGY/swiggy@hdfcbank	UPI906414895	DR	167.00		3,048,942.99
09-02-2024	EMI/AXISHOMELOAN/LN72429/HOME LOAN	LOAN3071286	DR	98,351.00		2,950,591.99
09-02-2024	UPI/332219153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617644051	DR	5,206.00		2,945,385.99
09-02-2024	UPI/937951304/EATSURE/eatsure@hdfcbank	UPI133437624	DR	339.00		2,945,046.99
09-02-2024	UPI/187759106/ZOMATO/zomato@hdfcbank	UPI221897954	DR	568.00		2,944,478.99
10-02-2024	UPI/574821933/ZOMATO/zomato@hdfcbank	UPI201734815	DR	587.00		2,943,891.99
10-02-2024	NEFT/700012/FAMILY SUPPORT/TRANSFER	NEFT73974092	DR	7,734.00		2,936,157.99
12-02-2024	UPI/832641922/BOOKMYSHOW/bms@axisbank	UPI332493542	DR	841.00		2,935,316.99
13-02-2024	ATM/CASH WDL/S1CA7219/CANARA ATM RS PURAM	ATM51207832	DR	3,000.00		2,932,316.99
14-02-2024	UPI/439704627/MEDPLUS CBE/medpluscbe@ybl	UPI678819940	DR	685.00		2,931,631.99
15-02-2024	POS/174175/ANNAPOORNA CBE/CARD **3510	POS73778928	DR	886.00		2,930,745.99
16-02-2024	ATM/CASH WDL/S1AX9489/AXIS ATM GANDHIPURAM	ATM64291815	DR	5,000.00		2,925,745.99
18-02-2024	POS/789027/AMAZON INDIA/CARD **6890	POS20185799	DR	916.00		2,924,829.99
18-02-2024	POS/541959/AMAZON INDIA/CARD **1962	POS10559230	DR	1,337.00		2,923,492.99
18-02-2024	UPI/332815977/SWIGGY/swiggy@hdfcbank	UPI262406760	DR	565.00		2,922,927.99
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2183985477	ELEC261578	DR	1,588.00		2,921,339.99
19-02-2024	UPI/403812833/AIRTEL RECHARGE/airtel@paytm	UPI760509060	DR	699.00		2,920,640.99
19-02-2024	ATM/CASH WDL/S1AX8224/AXIS ATM SUNGAM	ATM44239752	DR	2,000.00		2,918,640.99
19-02-2024	ATM/CASH WDL/S1C5884/CICI ATM PEELAMEDU	ATM56594250	DR	5,000.00		2,913,640.99
19-02-2024	ATM/CASH WDL/S1AX4464/AXIS ATM TOWN HALL	ATM31217064	DR	5,000.00		2,908,640.99
20-02-2024	UPI/298137826/EATSURE/eatsure@hdfcbank	UPI912980964	DR	643.00		2,907,997.99
21-02-2024	UPI/868925270/INDANE GAS CBE/indane@ybl	UPI319986602	DR	1,066.00		2,906,931.99
21-02-2024	UPI/853697612/EATSURE/eatsure@hdfcbank	UPI954431239	DR	252.00		2,906,679.99
22-02-2024	UPI/926898327/ZOMATO/zomato@hdfcbank	UPI628293901	DR	395.00		2,906,284.99
23-02-2024	POS/273689/MYNTRA INDIA/CARD **6624	POS95073804	DR	2,036.00		2,904,248.99
24-02-2024	POS/639795/AJO INDIA/CARD **8871	POS35154042	DR	622.00		2,903,626.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	UPI/478015496/SWIGGY/swiggy@hdfcbank	UPI174377062	DR	505.00		2,903,121.99
25-02-2024	UPI/861637586/SWIGGY/swiggy@hdfcbank	UPI555124301	DR	405.00		2,902,716.99
25-02-2024	UPI/745851654/RAPIDO/rapido@ybl	UPI299850766	DR	163.00		2,902,553.99
26-02-2024	POS/503282/SREE ANNAPOORNA/CARD **4283	POS97083582	DR	2,002.00		2,900,551.99
27-02-2024	UPI/432511918/ZOMATO/zomato@hdfcbank	UPI333022484	DR	538.00		2,900,013.99
01-03-2024	NEFT-563297-HCL TECHNOLOGIES-SALARY FEB	NEFT64450921	CR		524,063.36	3,424,077.35
01-03-2024	SIP/AXISMUTUALFUND/SIP714356/MUTUAL FUND	MF6334641	DR	28,546.45		3,395,530.90
01-03-2024	POS/366724/MEESHO INDIA/CARD **7356	POST79697043	DR	2,212.00		3,393,318.90
02-03-2024	ACH/DEBIT/HOTSTAR/SUB25247443	SUB196632	DR	199.00		3,393,119.90
03-03-2024	UPI/764730821/LANDLORD RENT/landlord@okhdfc	UPI498013861	DR	83,744.00		3,309,375.90
05-03-2024	UPI/193597889/ZOMATO/zomato@hdfcbank	UPI255826599	DR	244.00		3,309,131.90
05-03-2024	UPI/176187204/UBER/uber@ybl	UPI516321312	DR	164.00		3,308,967.90
06-03-2024	UPI/496146403/RAPIDO/rapido@ybl	UPI190691784	DR	310.00		3,308,657.90
07-03-2024	UPI/982020133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618051725	DR	831.00		3,307,826.90
07-03-2024	UPI/517001498/NETMEDS CBE/netmedscbe@ybl	UPI270433212	DR	129.00		3,307,697.90
09-03-2024	POS/474345/MYNTRA INDIA/CARD **8695	POST73123081	DR	940.00		3,306,757.90
09-03-2024	UPI/665615659/NILGIRIS CBE/nilgiriscbe@upi	UPI543169484	DR	3,448.00		3,303,309.90
10-03-2024	EMI/AXISHOMELOAN/LN98785/HOME LOAN	LOAN3058504	DR	98,351.00		3,204,958.90
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6019818044	ELEC439530	DR	3,315.00		3,201,643.90
10-03-2024	UPI/590173910/ZOMATO/zomato@hdfcbank	UPI420896735	DR	573.00		3,201,070.90
11-03-2024	POS/461585/FLIPKART INDIA/CARD **8188	POST27759604	DR	2,733.00		3,198,337.90
11-03-2024	POS/815973/ANNAPOORNA CBE/CARD **2052	POS83318246	DR	1,874.00		3,196,463.90
11-03-2024	POS/950298/HP PETROL RS PURAM/CARD **4307	FUEL75865393	DR	1,238.00		3,195,225.90
12-03-2024	POS/694489/AJO INDIA/CARD **4939	POS56550857	DR	1,280.00		3,193,945.90
13-03-2024	UPI/181132445/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI510205192	DR	4,220.00		3,189,725.90
14-03-2024	POS/288547/KOVAI BIRIYANI/CARD **3792	POS54278931	DR	555.00		3,189,170.90
14-03-2024	ATM/CASH WDL/S1AX8674/AXIS ATM UKKADAM	ATM98501882	DR	1,000.00		3,188,170.90
15-03-2024	POS/755951/FLIPKART INDIA/CARD **1190	POST71951266	DR	2,248.00		3,185,922.90
16-03-2024	ATM/CASH WDL/S1AX9237/AXIS ATM SUNGAM	ATM77454086	DR	2,000.00		3,183,922.90
16-03-2024	ATM/CASH WDL/S1AX7953/AXIS ATM TOWN HALL	ATM17877073	DR	2,000.00		3,181,922.90
17-03-2024	UPI/410367349/UBER/uber@ybl	UPI495537320	DR	380.00		3,181,542.90
19-03-2024	UPI/872782235/EATSURE/eatsure@hdfcbank	UPI472052894	DR	498.00		3,181,044.90
20-03-2024	POS/165986/SHREE ANANDHAAS/CARD **1288	POS66943818	DR	1,487.00		3,179,557.90
22-03-2024	POS/904530/FLIPKART INDIA/CARD **7505	POS87906566	DR	465.00		3,179,092.90
23-03-2024	POS/458098/HP PETROL RS PURAM/CARD **5875	FUEL811135628	DR	1,820.00		3,177,272.90
23-03-2024	POS/634306/INDIAN OIL AVINASHI RD/CARD **8209	FUEL21874739	DR	2,500.00		3,174,772.90
24-03-2024	UPI/201920603/VI RECHARGE/vi@paytm	UPI789800531	DR	699.00		3,174,073.90
24-03-2024	POS/953764/FLIPKART INDIA/CARD **7280	POS12354153	DR	721.00		3,173,352.90
24-03-2024	UPI/593176680/ZOMATO/zomato@hdfcbank	UPI858533332	DR	451.00		3,172,901.90
25-03-2024	POS/878588/HP PETROL RS PURAM/CARD **7841	FUEL86970383	DR	2,915.00		3,169,986.90
25-03-2024	UPI/871218952/BOOKMYSHOW/bms@axisbank	UPI558167367	DR	582.00		3,169,404.90
26-03-2024	ATM/CASH WDL/S1AX4684/AXIS ATM KALAPATTI	ATM77090101	DR	2,000.00		3,167,404.90
27-03-2024	POS/327221/BHARAT PETROLEUM CBE/CARD **8143	FUEL28333236	DR	3,369.00		3,164,035.90
28-03-2024	POS/557229/MEESHO INDIA/CARD **4399	POS11064478	DR	1,107.00		3,162,928.90
28-03-2024	UPI/597266725/RAPIDO/rapido@ybl	UPI953858614	DR	92.00		3,162,836.90
28-03-2024	UPI/428082671/OLA/ola@ybl	UPI686695694	DR	201.00		3,162,635.90
29-03-2024	ATM/CASH WDL/S1AX3040/AXIS ATM PEELAMEDU	ATM65253711	DR	2,000.00		3,160,635.90
30-03-2024	UPI/771756661/ZOMATO/zomato@hdfcbank	UPI234940787	DR	645.00		3,159,990.90
31-03-2024	UPI/132110878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935177440	DR	3,658.00		3,156,332.90
31-03-2024	UPI/938830108/RAPIDO/rapido@ybl	UPI249109885	DR	282.00		3,156,050.90
31-03-2024	UPI/174070255/NETMEDS CBE/netmedscbe@ybl	UPI336949598	DR	160.00		3,155,890.90
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589492	DR	17.70		3,155,873.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT939680	CR		20,498.56	3,176,371.76
01-04-2024	NEFT-175796-HCL TECHNOLOGIES-SALARY MAR	NEFT82931929	CR		538,401.79	3,714,773.55
01-04-2024	UPI/800883601/SWIGGY/swiggy@hdfcbank	UPI169672580	DR	735.00		3,714,038.55
01-04-2024	UPI/858828414/ZOMATO/zomato@hdfcbank	UPI787482389	DR	496.00		3,713,542.55
01-04-2024	ACH/DEBIT/NETFLIX/SUB30304722	SUB456649	DR	299.00		3,713,243.55
02-04-2024	UPI/668572051/EATSURE/eatsure@hdfcbank	UPI777836432	DR	420.00		3,712,823.55
02-04-2024	UPI/763916446/RAPIDO/rapido@ybl	UPI511361210	DR	280.00		3,712,543.55
03-04-2024	UPI/283735882/LANDLORD RENT/landlord@okhdfc	UPI478945762	DR	83,744.00		3,628,799.55
03-04-2024	POS/540087/MEESHO INDIA/CARD **3765	POS22209915	DR	961.00		3,627,838.55
03-04-2024	UPI/818717912/SWIGGY/swiggy@hdfcbank	UPI873675165	DR	252.00		3,627,586.55
03-04-2024	UPI/104436923/RAPIDO/rapido@ybl	UPI352120511	DR	261.00		3,627,325.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	NEFT-615793-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT32321288	CR		210,212.41	3,837,537.96
05-04-2024	UPI/680572590/EATSURE/eatsure@hdfcbank	UPI995244276	DR	640.00		3,836,897.96
06-04-2024	SIP/AXISMUTUALFUND/SIP663720/MUTUAL FUND	MF9707546	DR	28,546.45		3,808,351.51
06-04-2024	UPI/383220875/SWIGGY/swiggy@hdfcbank	UPI727607845	DR	515.00		3,807,836.51
07-04-2024	UPI/649474732/DMART COIMBATORE/dmartcoimbatore@upi	UPI193213066	DR	3,868.00		3,803,968.51
08-04-2024	POS/135670/HOTEL ANNAPOORNA/CARD **8616	POS51398848	DR	999.00		3,802,969.51
08-04-2024	ATM/CASH WDL/S1AX4796/AXIS ATM AVINASHI ROAD	ATM36033120	DR	5,000.00		3,797,969.51
09-04-2024	EMI/AXISHOMELOAN/LN17176/HOME LOAN	LOAN3546231	DR	98,351.00		3,699,618.51
09-04-2024	UPI/664692323/SWIGGY/swiggy@hdfcbank	UPI887262489	DR	614.00		3,699,004.51
09-04-2024	UPI/277451063/OLA/ola@ybl	UPI877933524	DR	343.00		3,698,661.51
09-04-2024	NEFT/826269/FAMILY SUPPORT/TRANSFER	NEFT70463234	DR	17,251.00		3,681,410.51
11-04-2024	UPI/878421208/RAPIDO/rapido@ybl	UPI837994241	DR	186.00		3,681,224.51
12-04-2024	UPI/472959078/ZOMATO/zomato@hdfcbank	UPI618712928	DR	321.00		3,680,903.51
12-04-2024	UPI/101280882/SWIGGY/swiggy@hdfcbank	UPI291195806	DR	213.00		3,680,690.51
13-04-2024	UPI/521446625/INDANE GAS CBE/indane@ybl	UPI267935391	DR	1,011.00		3,679,679.51
14-04-2024	ATM/CASH WDL/S1IC2056/CICI ATM UKKADAM	ATM18941991	DR	10,000.00		3,669,679.51
15-04-2024	UPI/411173222/EATSURE/eatsure@hdfcbank	UPI179218771	DR	388.00		3,669,291.51
16-04-2024	UPI/247380084/AIRTEL RECHARGE/airtel@paytm	UPI361595679	DR	299.00		3,668,992.51
16-04-2024	POS/759787/SHREE ANANDHAAS/CARD **7384	POS77453504	DR	869.00		3,668,123.51
17-04-2024	POS/707452/AMAZON INDIA/CARD **1631	POS35883262	DR	1,746.00		3,666,377.51
17-04-2024	UPI/780780031/EATSURE/eatsure@hdfcbank	UPI156598720	DR	554.00		3,665,823.51
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5453129533	ELEC982806	DR	3,754.00		3,662,069.51
18-04-2024	UPI/117697837/EATSURE/eatsure@hdfcbank	UPI382852087	DR	610.00		3,661,459.51
18-04-2024	UPI/752416042/SWIGGY/swiggy@hdfcbank	UPI166611548	DR	541.00		3,660,918.51
18-04-2024	POS/899450/ANNAPOORNA CBE/CARD **1110	POS92365020	DR	460.00		3,660,458.51
19-04-2024	UPI/746877164/EATSURE/eatsure@hdfcbank	UPI615562282	DR	415.00		3,660,043.51
22-04-2024	UPI/492273993/ZOMATO/zomato@hdfcbank	UPI390152038	DR	279.00		3,659,764.51
23-04-2024	POS/767777/AMAZON INDIA/CARD **6142	POS50180918	DR	601.00		3,659,163.51
23-04-2024	UPI/780271525/ZOMATO/zomato@hdfcbank	UPI510452244	DR	627.00		3,658,536.51
23-04-2024	UPI/784425304/UBER/uber@ybl	UPI573671381	DR	120.00		3,658,416.51
27-04-2024	POS/693279/AJO INDIA/CARD **4541	POS81894882	DR	2,110.00		3,656,306.51
28-04-2024	UPI/231641421/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343966973	DR	3,306.00		3,653,000.51
28-04-2024	UPI/958094165/RAPIDO/rapido@ybl	UPI871070103	DR	169.00		3,652,831.51
29-04-2024	NEFT-281516-HCL TECHNOLOGIES-SALARY APR	NEFT15548940	CR		540,958.82	4,193,790.33
30-04-2024	POS/120787/MEESHO INDIA/CARD **7036	POS12277720	DR	1,588.00		4,192,202.33
01-05-2024	POS/475919/FLIPKART INDIA/CARD **6921	POS91834341	DR	2,191.00		4,190,011.33
01-05-2024	UPI/921782295/ZOMATO/zomato@hdfcbank	UPI777801260	DR	692.00		4,189,319.33
02-05-2024	ATM/CASH WDL/S1AX3402/AXIS ATM TOWN HALL	ATM54432904	DR	5,000.00		4,184,319.33
03-05-2024	SIP/AXISMUTUALFUND/SIP897331/MUTUAL FUND	MF9367667	DR	28,546.45		4,155,772.88
03-05-2024	UPI/842422514/LANDLORD RENT/landlord@okhdfc	UPI432292492	DR	83,744.00		4,072,028.88
03-05-2024	POS/276025/SHREE ANANDHAAS/CARD **1141	POS56043583	DR	2,020.00		4,070,008.88
03-05-2024	UPI/987025297/OLA/ola@ybl	UPI522841083	DR	386.00		4,069,622.88
03-05-2024	UPI/996760871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139203579	DR	362.00		4,069,260.88
04-05-2024	POS/539069/MYNTRA INDIA/CARD **9359	POS63903823	DR	2,228.00		4,067,032.88
04-05-2024	UPI/738110441/MORE SUPERMARKET/moresupermarket@upi	UPI811442405	DR	5,300.00		4,061,732.88
05-05-2024	UPI/312210687/UBER/uber@ybl	UPI157177837	DR	305.00		4,061,427.88
06-05-2024	UPI/949837249/ZOMATO/zomato@hdfcbank	UPI432386829	DR	165.00		4,061,262.88
06-05-2024	UPI/638986263/OLA/ola@ybl	UPI287584805	DR	111.00		4,061,151.88
07-05-2024	EMI/AXISHOMELOAN/LN37226/HOME LOAN	LOAN4231278	DR	98,351.00		3,962,800.88
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79945652	NET767575	DR	799.00		3,962,001.88
07-05-2024	ATM/CASH WDL/S1IO3148/IOB ATM KALAPATTI	ATM41217992	DR	2,000.00		3,960,001.88
08-05-2024	UPI/336951991/OLA/ola@ybl	UPI549299681	DR	320.00		3,959,681.88
09-05-2024	UPI/631858564/SWIGGY/swiggy@hdfcbank	UPI539333288	DR	268.00		3,959,413.88
09-05-2024	ATM/CASH WDL/S1AX9202/AXIS ATM RACE COURSE	ATM39564407	DR	2,000.00		3,957,413.88
10-05-2024	ATM/CASH WDL/S1HD9554/HDFC ATM HOPES COLLEGE	ATM93373279	DR	1,000.00		3,956,413.88
10-05-2024	NEFT/255227/FAMILY SUPPORT/TRANSFER	NEFT50793379	DR	5,587.00		3,950,826.88
11-05-2024	UPI/268723994/DMART COIMBATORE/dmartcoimbatore@upi	UPI820764449	DR	1,812.00		3,949,014.88
11-05-2024	UPI/780269724/ZOMATO/zomato@hdfcbank	UPI100650629	DR	692.00		3,948,322.88
11-05-2024	UPI/628968315/ZOMATO/zomato@hdfcbank	UPI130402095	DR	203.00		3,948,119.88
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9578351152	ELEC181361	DR	3,276.00		3,944,843.88
13-05-2024	UPI/558669368/ZOMATO/zomato@hdfcbank	UPI823114117	DR	327.00		3,944,516.88
13-05-2024	UPI/398724414/ZOMATO/zomato@hdfcbank	UPI741425654	DR	217.00		3,944,299.88
14-05-2024	ATM/CASH WDL/S1AX7889/AXIS ATM GANDHIPURAM	ATM68380420	DR	5,000.00		3,939,299.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2024	UPI/814478861/UBER/uber@ybl	UPI592407171	DR	138.00		3,939,161.88
14-05-2024	UPI/105751350/UBER/uber@ybl	UPI203821169	DR	110.00		3,939,051.88
18-05-2024	UPI/533632760/EATSURE/eatsure@hdfcbank	UPI311586689	DR	311.00		3,938,740.88
18-05-2024	POS/556494/INDIAN OIL AVINASHI RD/CARD **3087	FUEL30586915	DR	3,432.00		3,935,308.88
20-05-2024	POS/383876/AMAZON INDIA/CARD **6122	POS49356270	DR	7,983.00		3,927,325.88
20-05-2024	POS/772318/FLIPKART INDIA/CARD **8594	POS57253059	DR	3,803.00		3,923,522.88
20-05-2024	UPI/333730369/RAPIDO/rapido@ybl	UPI299857222	DR	380.00		3,923,142.88
21-05-2024	UPI/834424635/SWIGGY/swiggy@hdfcbank	UPI853429587	DR	527.00		3,922,615.88
22-05-2024	UPI/281833865/ZOMATO/zomato@hdfcbank	UPI474348880	DR	433.00		3,922,182.88
23-05-2024	ATM/CASH WDL/S1AX4852/AXIS ATM SARAVANAMPATTI	ATM50698582	DR	5,000.00		3,917,182.88
24-05-2024	UPI/462641272/SWIGGY/swiggy@hdfcbank	UPI928618641	DR	373.00		3,916,809.88
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4955/PAYMENT	CC23096457	DR	43,276.63		3,873,533.25
25-05-2024	UPI/879842186/VI RECHARGE/vi@paytm	UPI224179880	DR	699.00		3,872,834.25
25-05-2024	UPI/676368732/EATSURE/eatsure@hdfcbank	UPI420558407	DR	349.00		3,872,485.25
25-05-2024	POS/323669/SHREE ANANDHAAS/CARD **6850	POS72406139	DR	445.00		3,872,040.25
25-05-2024	POS/501782/HP PETROL RS PURAM/CARD **9907	FUEL83908966	DR	2,747.00		3,869,293.25
26-05-2024	UPI/268262821/ZOMATO/zomato@hdfcbank	UPI984320078	DR	285.00		3,869,008.25
27-05-2024	POS/155057/ANNAPOORNA CBE/CARD **1108	POS16105313	DR	873.00		3,868,135.25
28-05-2024	POS/493937/MEESHO INDIA/CARD **3626	POS38083841	DR	1,786.00		3,866,349.25
29-05-2024	UPI/652271472/EATSURE/eatsure@hdfcbank	UPI441952082	DR	242.00		3,866,107.25
30-05-2024	NEFT-595227-HCL TECHNOLOGIES-SALARY MAY	NEFT90950514	CR		536,047.32	4,402,154.57
30-05-2024	POS/992608/SREE ANNAPOORNA/CARD **1587	POS83478072	DR	941.00		4,401,213.57
31-05-2024	UPI/965296936/EATSURE/eatsure@hdfcbank	UPI775550375	DR	569.00		4,400,644.57
01-06-2024	UPI/473455258/LANDLORD RENT/landlord@okhdfc	UPI557125669	DR	83,744.00		4,316,900.57
01-06-2024	UPI/226896174/EATSURE/eatsure@hdfcbank	UPI727454536	DR	737.00		4,316,163.57
02-06-2024	UPI/183617954/SWIGGY/swiggy@hdfcbank	UPI717300813	DR	350.00		4,315,813.57
03-06-2024	UPI/321750914/ZOMATO/zomato@hdfcbank	UPI856946766	DR	382.00		4,315,431.57
03-06-2024	UPI/703439993/ZOMATO/zomato@hdfcbank	UPI803398229	DR	631.00		4,314,800.57
04-06-2024	UPI/859224332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879100670	DR	2,739.00		4,312,061.57
04-06-2024	UPI/216585214/OLA/ola@ybl	UPI778964076	DR	250.00		4,311,811.57
05-06-2024	UPI/722415556/EATSURE/eatsure@hdfcbank	UPI464748398	DR	555.00		4,311,256.57
06-06-2024	UPI/131623777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929285924	DR	2,020.00		4,309,236.57
06-06-2024	ATM/CASH WDL/S1AX7184/AXIS ATM RACE COURSE	ATM25587667	DR	1,000.00		4,308,236.57
07-06-2024	ATM/CASH WDL/S1HD8079/HDFC ATM SARAVANAMPATTI	ATM21072925	DR	2,000.00		4,306,236.57
08-06-2024	POS/739487/JUNIOR KUPPANNA/CARD **4900	POS49402464	DR	1,243.00		4,304,993.57
09-06-2024	SIP/AXISMUTUALFUND/SIP899113/MUTUAL FUND	MF8723460	DR	28,546.45		4,276,447.12
09-06-2024	UPI/886668767/NILGIRIS CBE/nilgirisbe@upi	UPI905823802	DR	2,486.00		4,273,961.12
09-06-2024	UPI/121605288/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI194194030	DR	910.00		4,273,051.12
10-06-2024	EMI/AXISHOMELOAN/LN19340/HOME LOAN	LOAN3610731	DR	98,351.00		4,174,700.12
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62126195	NET788599	DR	999.00		4,173,701.12
10-06-2024	POS/963797/A2B ADYAR ANANDA BHAVAN/CARD **1068	POS74051814	DR	412.00		4,173,289.12
10-06-2024	POS/570663/JUNIOR KUPPANNA/CARD **2850	POS66218790	DR	468.00		4,172,821.12
11-06-2024	UPI/751501032/ZOMATO/zomato@hdfcbank	UPI561901451	DR	731.00		4,172,090.12
12-06-2024	ATM/CASH WDL/S1C1936/ICICI ATM GANAPATHY	ATM70446199	DR	3,000.00		4,169,090.12
13-06-2024	UPI/379738133/EATSURE/eatsure@hdfcbank	UPI965243409	DR	182.00		4,168,908.12
14-06-2024	UPI/661249026/UBER/uber@ybl	UPI438147589	DR	259.00		4,168,649.12
15-06-2024	UPI/614930217/SWIGGY/swiggy@hdfcbank	UPI619066991	DR	732.00		4,167,917.12
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2709392868	ELEC470417	DR	3,610.00		4,164,307.12
16-06-2024	UPI/288002158/OLA/ola@ybl	UPI723467417	DR	260.00		4,164,047.12
19-06-2024	UPI/738298717/INDANE GAS CBE/indane@ybl	UPI707511287	DR	1,034.00		4,163,013.12
19-06-2024	POS/567039/MYNTRA INDIA/CARD **8852	POS29041034	DR	1,039.00		4,161,974.12
19-06-2024	POS/430667/MYNTRA INDIA/CARD **5029	POS69213506	DR	947.00		4,161,027.12
19-06-2024	POS/286517/AMAZON INDIA/CARD **5153	POS54927425	DR	1,429.00		4,159,598.12
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3717/PAYMENT	CC71547673	DR	61,527.43		4,098,070.69
21-06-2024	UPI/193782646/VI RECHARGE/vi@paytm	UPI344112573	DR	599.00		4,097,471.69
21-06-2024	ATM/CASH WDL/S1HD2374/HDFC ATM SARAVANAMPATTI	ATM56021300	DR	5,000.00		4,092,471.69
21-06-2024	ATM/CASH WDL/S1SB4143/SBI ATM GANAPATHY	ATM70497301	DR	10,000.00		4,082,471.69
21-06-2024	UPI/285058491/OLA/ola@ybl	UPI729612725	DR	84.00		4,082,387.69
23-06-2024	UPI/877467707/ZOMATO/zomato@hdfcbank	UPI883217277	DR	524.00		4,081,863.69
24-06-2024	POS/209951/FLIPKART INDIA/CARD **7265	POS74570407	DR	3,494.00		4,078,369.69
24-06-2024	UPI/648709512/EATSURE/eatsure@hdfcbank	UPI744425243	DR	727.00		4,077,642.69
25-06-2024	UPI/193763002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974996998	DR	5,113.00		4,072,529.69
26-06-2024	UPI/388493140/RAPIDO/rapido@ybl	UPI898420267	DR	202.00		4,072,327.69

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2024	UPI/983026642/ZOMATO/zomato@hdfcbank	UPI675585037	DR	598.00		4,071,729.69
28-06-2024	NEFT-171403-HCL TECHNOLOGIES-SALARY JUN	NEFT87915461	CR		523,499.93	4,595,229.62
28-06-2024	UPI/414770070/EATSURE/eatsure@hdfcbank	UPI988014384	DR	578.00		4,594,651.62
29-06-2024	UPI/213140713/EATSURE/eatsure@hdfcbank	UPI840570878	DR	603.00		4,594,048.62
29-06-2024	POS/833069/SHREE ANANDHAAS/CARD **2212	POS57527101	DR	2,056.00		4,591,992.62
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505417	DR	17.70		4,591,974.92
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT376926	CR		24,107.87	4,616,082.79
01-07-2024	UPI/737929016/EATSURE/eatsure@hdfcbank	UPI750102579	DR	223.00		4,615,859.79
01-07-2024	UPI/208588389/SWIGGY/swiggy@hdfcbank	UPI378316787	DR	686.00		4,615,173.79
01-07-2024	POS/243483/INDIAN OIL AVINASHI RD/CARD **6358	FUEL61977481	DR	2,694.00		4,612,479.79
02-07-2024	ATM/CASH WDL/S1AX8708/AXIS ATM THUDIYALUR	ATM48544731	DR	1,000.00		4,611,479.79
03-07-2024	SIP/AXISMUTUALFUND/SIP406109/MUTUAL FUND	MF3353369	DR	28,546.45		4,582,933.34
04-07-2024	UPI/134091769/LANDLORD RENT/landlord@okhdfc	UPI740654427	DR	83,744.00		4,499,189.34
04-07-2024	UPI/293533857/EATSURE/eatsure@hdfcbank	UPI305549809	DR	597.00		4,498,592.34
05-07-2024	EMI/AXISHOMELOAN/LN45677/HOME LOAN	LOAN4580140	DR	98,351.00		4,400,241.34
05-07-2024	UPI/695188822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888685182	DR	5,176.00		4,395,065.34
05-07-2024	UPI/239114550/RAPIDO/rapido@ybl	UPI725876464	DR	323.00		4,394,742.34
08-07-2024	POS/655096/AMAZON INDIA/CARD **7977	POS56852216	DR	4,019.00		4,390,723.34
10-07-2024	UPI/508263875/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873717269	DR	4,131.00		4,386,592.34
10-07-2024	UPI/722632989/ZOMATO/zomato@hdfcbank	UPI900058229	DR	745.00		4,385,847.34
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1604938530	ELEC644402	DR	1,793.00		4,384,054.34
13-07-2024	UPI/608641167/ZOMATO/zomato@hdfcbank	UPI265460967	DR	327.00		4,383,727.34
13-07-2024	POS/103415/SHELL TRICHY ROAD/CARD **9428	FUEL84094102	DR	3,154.00		4,380,573.34
14-07-2024	POS/979614/FLIPKART INDIA/CARD **4117	POS57986255	DR	4,079.00		4,376,494.34
17-07-2024	UPI/261464068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413585225	DR	2,264.00		4,374,230.34
18-07-2024	UPI/931510752/INDANE GAS CBE/indane@ybl	UPI750529648	DR	854.00		4,373,376.34
18-07-2024	POS/289267/AJO INDIA/CARD **8856	POS36195939	DR	880.00		4,372,496.34
20-07-2024	POS/240034/MYNTRA INDIA/CARD **5039	POS17264754	DR	1,265.00		4,371,231.34
21-07-2024	POS/589409/MYNTRA INDIA/CARD **5278	POS69918924	DR	803.00		4,370,428.34
22-07-2024	POS/916855/AMAZON INDIA/CARD **6918	POS24712891	DR	3,115.00		4,367,313.34
22-07-2024	UPI/984921214/ZOMATO/zomato@hdfcbank	UPI648499878	DR	408.00		4,366,905.34
22-07-2024	UPI/932074795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697104119	DR	914.00		4,365,991.34
23-07-2024	POS/885964/AMAZON INDIA/CARD **1658	POS22685531	DR	2,788.00		4,363,203.34
23-07-2024	POS/199971/SREE ANNAPOORNA/CARD **3033	POS78998366	DR	1,798.00		4,361,405.34
23-07-2024	UPI/199904803/RAPIDO/rapido@ybl	UPI476034777	DR	184.00		4,361,221.34
23-07-2024	UPI/356924701/RAPIDO/rapido@ybl	UPI988537463	DR	298.00		4,360,923.34
24-07-2024	UPI/753036655/AIRTEL RECHARGE/airtel@paytm	UPI126947007	DR	399.00		4,360,524.34
24-07-2024	UPI/149813701/EATSURE/eatsure@hdfcbank	UPI373541960	DR	780.00		4,359,744.34
24-07-2024	UPI/806588919/OLA/ola@ybl	UPI514647092	DR	90.00		4,359,654.34
24-07-2024	UPI/821862618/UBER/uber@ybl	UPI679330236	DR	209.00		4,359,445.34
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9977/PAYMENT	CC98990607	DR	54,269.76		4,305,175.58
25-07-2024	UPI/647328834/ZOMATO/zomato@hdfcbank	UPI165732184	DR	277.00		4,304,898.58
25-07-2024	UPI/720638635/ZOMATO/zomato@hdfcbank	UPI733073116	DR	666.00		4,304,232.58
25-07-2024	ATM/CASH WDL/S1AX6624/AXIS ATM SARAVANAMPATTI	ATM80698649	DR	2,000.00		4,302,232.58
26-07-2024	UPI/611074888/UBER/uber@ybl	UPI386726360	DR	174.00		4,302,058.58
27-07-2024	UPI/353753192/UBER/uber@ybl	UPI574914824	DR	236.00		4,301,822.58
28-07-2024	POS/320779/FLIPKART INDIA/CARD **9295	POS28884265	DR	3,737.00		4,298,085.58
28-07-2024	POS/479305/KOVAI BIRIYANI/CARD **6610	POS79820897	DR	485.00		4,297,600.58
29-07-2024	UPI/354572898/ZOMATO/zomato@hdfcbank	UPI775404987	DR	667.00		4,296,933.58
31-07-2024	UPI/344682093/SWIGGY/swiggy@hdfcbank	UPI839736877	DR	238.00		4,296,695.58
31-07-2024	POS/149558/A2B ADYAR ANANDA BHAVAN/CARD **6566	POS91295351	DR	593.00		4,296,102.58
01-08-2024	NEFT-352348-HCL TECHNOLOGIES-SALARY JUL	NEFT96457103	CR		537,151.05	4,833,253.63
01-08-2024	UPI/713763629/SWIGGY/swiggy@hdfcbank	UPI593311914	DR	462.00		4,832,791.63
02-08-2024	SIP/AXISMUTUALFUND/SIP121519/MUTUAL FUND	MF7868751	DR	28,546.45		4,804,245.18
02-08-2024	POS/781273/MEESHO INDIA/CARD **3569	POS61689347	DR	3,723.00		4,800,522.18
02-08-2024	UPI/592451525/SWIGGY/swiggy@hdfcbank	UPI656768999	DR	171.00		4,800,351.18
02-08-2024	UPI/496271018/SWIGGY/swiggy@hdfcbank	UPI458526188	DR	393.00		4,799,958.18
04-08-2024	POS/196039/AJO INDIA/CARD **7415	POS30331765	DR	777.00		4,799,181.18
04-08-2024	POS/638453/AJO INDIA/CARD **8576	POS68111801	DR	1,917.00		4,797,264.18
04-08-2024	UPI/176621727/EATSURE/eatsure@hdfcbank	UPI533781016	DR	321.00		4,796,943.18
05-08-2024	UPI/850703542/LANDLORD RENT/landlord@okhdfc	UPI868798389	DR	83,744.00		4,713,199.18
05-08-2024	UPI/705122490/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848796307	DR	3,405.00		4,709,794.18
05-08-2024	ATM/CASH WDL/S1AX3795/AXIS ATM UKKADAM	ATM10661196	DR	5,000.00		4,704,794.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/159492138/MEDPLUS CBE/medpluscbe@ybl	UPI927765768	DR	109.00		4,704,685.18
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55528947	NET193888	DR	999.00		4,703,686.18
07-08-2024	ATM/CASH WDL/S1AX8788/AXIS ATM THUDIYALUR	ATM60376282	DR	5,000.00		4,698,686.18
08-08-2024	POS/637548/SHREE ANANDHAAS/CARD **2481	POS40729627	DR	450.00		4,698,236.18
09-08-2024	EMI/AXISHOMELOAN/LN25715/HOME LOAN	LOAN5476617	DR	98,351.00		4,599,885.18
09-08-2024	NEFT/276704/FAMILY SUPPORT/TRANSFER	NEFT36284269	DR	21,194.00		4,578,691.18
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1308091430	ELEC671632	DR	1,597.00		4,577,094.18
10-08-2024	UPI/849615569/DMART COIMBATORE/dmartcoimbatore@upi	UPI484185869	DR	2,570.00		4,574,524.18
12-08-2024	POS/670857/AJIO INDIA/CARD **3359	POS10008941	DR	3,678.00		4,570,846.18
16-08-2024	UPI/425740940/UBER/uber@ybl	UPI393464352	DR	243.00		4,570,603.18
17-08-2024	UPI/936640098/EATSURE/eatsure@hdfcbank	UPI221510736	DR	523.00		4,570,080.18
17-08-2024	UPI/605868533/EATSURE/eatsure@hdfcbank	UPI679665673	DR	282.00		4,569,798.18
18-08-2024	UPI/689530033/ZOMATO/zomato@hdfcbank	UPI481292036	DR	607.00		4,569,191.18
18-08-2024	UPI/302751901/ZOMATO/zomato@hdfcbank	UPI290850863	DR	677.00		4,568,514.18
18-08-2024	UPI/570059173/EATSURE/eatsure@hdfcbank	UPI563001535	DR	461.00		4,568,053.18
18-08-2024	UPI/540307928/SWIGGY/swiggy@hdfcbank	UPI851972882	DR	248.00		4,567,805.18
19-08-2024	UPI/455107005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282147015	DR	4,326.00		4,563,479.18
19-08-2024	UPI/600209714/ZOMATO/zomato@hdfcbank	UPI883254594	DR	655.00		4,562,824.18
19-08-2024	UPI/540261052/EATSURE/eatsure@hdfcbank	UPI236205727	DR	232.00		4,562,592.18
19-08-2024	UPI/570700004/ZOMATO/zomato@hdfcbank	UPI882392981	DR	286.00		4,562,306.18
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2471/PAYMENT	CC34090668	DR	99,524.23		4,462,781.95
20-08-2024	UPI/511260092/NETMEDS CBE/netmedscbe@ybl	UPI359667600	DR	409.00		4,462,372.95
21-08-2024	UPI/274066334/JIO RECHARGE/jio@paytm	UPI398379233	DR	599.00		4,461,773.95
21-08-2024	UPI/197606973/INDANE GAS CBE/indane@ybl	UPI841067422	DR	904.00		4,460,869.95
21-08-2024	POS/897844/FLIPKART INDIA/CARD **5034	POS10312545	DR	2,155.00		4,458,714.95
21-08-2024	UPI/398890191/RECEIVED FROM/friend@upi	UPI660769603	CR		13,722.00	4,472,436.95
23-08-2024	UPI/437607231/ZOMATO/zomato@hdfcbank	UPI936143999	DR	535.00		4,471,901.95
23-08-2024	UPI/578107043/RAPIDO/rapido@ybl	UPI886803772	DR	316.00		4,471,585.95
24-08-2024	UPI/768685532/SWIGGY/swiggy@hdfcbank	UPI644433948	DR	684.00		4,470,901.95
25-08-2024	UPI/441319053/EATSURE/eatsure@hdfcbank	UPI142454298	DR	624.00		4,470,277.95
27-08-2024	UPI/817932168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371945835	DR	1,522.00		4,468,755.95
27-08-2024	POS/666259/HOTEL ANNAPOORNA/CARD **9209	POS81312563	DR	1,306.00		4,467,449.95
28-08-2024	NEFT-185709-HCL TECHNOLOGIES-SALARY AUG	NEFT14143273	CR		529,613.36	4,997,063.31
30-08-2024	ATM/CASH WDL/S1SB2435/SBI ATM UKKADAM	ATM14238503	DR	10,000.00		4,987,063.31
01-09-2024	SIP/AXISMUTUALFUND/SIP536254/MUTUAL FUND	MF8680440	DR	28,546.45		4,958,516.86
04-09-2024	UPI/712061147/RAPIDO/rapido@ybl	UPI575948329	DR	248.00		4,958,268.86
05-09-2024	UPI/986823905/LANDLORD RENT/landlord@okhdfc	UPI235791609	DR	83,744.00		4,874,524.86
05-09-2024	UPI/631265419/EATSURE/eatsure@hdfcbank	UPI283936837	DR	387.00		4,874,137.86
06-09-2024	POS/465889/MEESHO INDIA/CARD **6564	POS32307198	DR	1,772.00		4,872,365.86
06-09-2024	UPI/590133796/SWIGGY/swiggy@hdfcbank	UPI966772767	DR	388.00		4,871,977.86
06-09-2024	UPI/421270773/UBER/uber@ybl	UPI580086675	DR	131.00		4,871,846.86
07-09-2024	EMI/AXISHOMELOAN/LN32762/HOME LOAN	LOAN2820007	DR	98,351.00		4,773,495.86
08-09-2024	POS/537871/AMAZON INDIA/CARD **9989	POS63916151	DR	1,258.00		4,772,237.86
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57401131	NET1133171	DR	1,199.00		4,771,038.86
10-09-2024	POS/344334/AMAZON INDIA/CARD **7909	POS17496990	DR	3,231.00		4,767,807.86
10-09-2024	UPI/974491987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165465727	DR	5,136.00		4,762,671.86
10-09-2024	UPI/262176516/SWIGGY/swiggy@hdfcbank	UPI321378233	DR	433.00		4,762,238.86
10-09-2024	UPI/178174692/ZOMATO/zomato@hdfcbank	UPI505268711	DR	271.00		4,761,967.86
10-09-2024	ATM/CASH WDL/S1AX5496/AXIS ATM UKKADAM	ATM43905820	DR	2,000.00		4,759,967.86
11-09-2024	UPI/404871776/EATSURE/eatsure@hdfcbank	UPI830722247	DR	593.00		4,759,374.86
11-09-2024	UPI/736232709/EATSURE/eatsure@hdfcbank	UPI246165026	DR	738.00		4,758,636.86
12-09-2024	UPI/985535677/RAPIDO/rapido@ybl	UPI678314708	DR	187.00		4,758,449.86
13-09-2024	UPI/374290645/MEDPLUS CBE/medpluscbe@ybl	UPI151180520	DR	836.00		4,757,613.86
14-09-2024	UPI/827882956/SWIGGY/swiggy@hdfcbank	UPI940864455	DR	293.00		4,757,320.86
14-09-2024	UPI/542679030/SWIGGY/swiggy@hdfcbank	UPI641599885	DR	640.00		4,756,680.86
14-09-2024	POS/641250/SREE ANNAPOORNA/CARD **1641	POS21725886	DR	1,220.00		4,755,460.86
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6274035178	ELEC414946	DR	1,784.00		4,753,676.86
16-09-2024	POS/597307/MYNTRA INDIA/CARD **9859	POS95922950	DR	483.00		4,753,193.86
16-09-2024	UPI/983321123/EATSURE/eatsure@hdfcbank	UPI492999691	DR	274.00		4,752,919.86
19-09-2024	ATM/CASH WDL/S1AX8982/AXIS ATM RACE COURSE	ATM84337481	DR	5,000.00		4,747,919.86
20-09-2024	POS/177822/AMAZON INDIA/CARD **6332	POS64835312	DR	1,663.00		4,746,256.86
21-09-2024	UPI/514566131/ZOMATO/zomato@hdfcbank	UPI626043566	DR	742.00		4,745,514.86
22-09-2024	POS/511491/AJIO INDIA/CARD **2433	POS80414987	DR	3,071.00		4,742,443.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-09-2024	UPI/963297732/VI RECHARGE/vi@paytm	UPI174774173	DR	299.00		4,742,144.86
24-09-2024	UPI/232493442/SWIGGY/swiggy@hdfcbank	UPI574205004	DR	603.00		4,741,541.86
24-09-2024	UPI/348411080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608094289	DR	529.00		4,741,012.86
25-09-2024	POS/337377/MYNTRA INDIA/CARD **5035	POS60083255	DR	24,383.00		4,716,629.86
25-09-2024	UPI/593773044/NILGIRIS CBE/nilgiriscbe@upi	UPI881131542	DR	3,606.00		4,713,023.86
26-09-2024	UPI/629021466/OLA/ola@ybl	UPI237070553	DR	342.00		4,712,681.86
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG716569	DR	17.70		4,712,664.16
27-09-2024	POS/121402/FLIPKART INDIA/CARD **9429	POS36878844	DR	1,001.00		4,711,663.16
27-09-2024	UPI/840587222/EATSURE/eatsure@hdfcbank	UPI197901454	DR	260.00		4,711,403.16
28-09-2024	NEFT-728997-HCL TECHNOLOGIES-SALARY SEP	NEFT90433040	CR		531,030.75	5,242,433.91
29-09-2024	POS/532161/FLIPKART INDIA/CARD **1360	POS38545326	DR	2,263.00		5,240,170.91
29-09-2024	ATM/CASH WDL/S1HD2338/HDFC ATM METTUPALAYAM ROAD	ATM31018797	DR	2,000.00		5,238,170.91
29-09-2024	ATM/CASH WDL/S1AX9890/AXIS ATM GANDHIPURAM	ATM52532300	DR	5,000.00		5,233,170.91
29-09-2024	UPI/516608596/OLA/ola@ybl	UPI554062221	DR	116.00		5,233,054.91
30-09-2024	POS/138642/FLIPKART INDIA/CARD **2797	POS98177978	DR	2,094.00		5,230,960.91
30-09-2024	POS/790420/AJO INDIA/CARD **2742	POS28542974	DR	2,251.00		5,228,709.91
30-09-2024	UPI/427348317/OLA/ola@ybl	UPI274021773	DR	326.00		5,228,383.91
30-09-2024	UPI/262760549/UBER/uber@ybl	UPI580460411	DR	154.00		5,228,229.91
30-09-2024	UPI/349243056/NETMEDS CBE/netmedscbe@ybl	UPI718359568	DR	830.00		5,227,399.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT997117	CR		27,443.85	5,254,843.76
01-10-2024	POS/935278/AJO INDIA/CARD **2620	POS84664137	DR	2,589.00		5,252,254.76
02-10-2024	UPI/531185819/LANDLORD RENT/landlord@okhdfc	UPI101254269	DR	83,744.00		5,168,510.76
02-10-2024	POS/398249/INDIAN OIL AVINASHI RD/CARD **4210	FUEL69007668	DR	2,537.00		5,165,973.76
02-10-2024	UPI/333827315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926591505	DR	610.00		5,165,363.76
03-10-2024	SIP/AXISMUTUALFUND/SIP782104/MUTUAL FUND	MF3882362	DR	28,546.45		5,136,817.31
03-10-2024	UPI/813682566/ZOMATO/zomato@hdfcbank	UPI945340781	DR	351.00		5,136,466.31
03-10-2024	UPI/918283801/EATSURE/eatsure@hdfcbank	UPI770327961	DR	237.00		5,136,229.31
03-10-2024	POS/118513/A2B ADYAR ANANDA BHAVAN/CARD **9598	POS74059256	DR	558.00		5,135,671.31
04-10-2024	POS/514001/AJO INDIA/CARD **7151	POS14419131	DR	3,364.00		5,132,307.31
05-10-2024	UPI/580320243/ZOMATO/zomato@hdfcbank	UPI474855374	DR	416.00		5,131,891.31
05-10-2024	UPI/477328174/ZOMATO/zomato@hdfcbank	UPI232613665	DR	374.00		5,131,517.31
05-10-2024	UPI/578902793/SWIGGY/swiggy@hdfcbank	UPI994280059	DR	555.00		5,130,962.31
06-10-2024	POS/715880/MEESHO INDIA/CARD **1121	POS77608050	DR	2,656.00		5,128,306.31
06-10-2024	UPI/646975996/EATSURE/eatsure@hdfcbank	UPI824812096	DR	744.00		5,127,562.31
06-10-2024	ATM/CASH WDL/S1AX5697/AXIS ATM RS PURAM	ATM73150655	DR	10,000.00		5,117,562.31
07-10-2024	POS/879687/AJO INDIA/CARD **9588	POS53953265	DR	2,479.00		5,115,083.31
07-10-2024	POS/429590/AMAZON INDIA/CARD **4861	POS25774664	DR	3,679.00		5,111,404.31
07-10-2024	UPI/690966893/SWIGGY/swiggy@hdfcbank	UPI523587644	DR	440.00		5,110,964.31
07-10-2024	UPI/192642928/ZOMATO/zomato@hdfcbank	UPI884635543	DR	360.00		5,110,604.31
08-10-2024	EMI/AXISHOMELOAN/LN33257/HOME LOAN	LOAN7318687	DR	98,351.00		5,012,253.31
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24851229	NET191983	DR	999.00		5,011,254.31
08-10-2024	POS/842919/MEESHO INDIA/CARD **5041	POS70814877	DR	3,131.00		5,008,123.31
09-10-2024	POS/113334/MEESHO INDIA/CARD **2166	POS95405414	DR	22,086.00		4,986,037.31
09-10-2024	ATM/CASH WDL/S1C2789/ICICI ATM TOWN HALL	ATM13435573	DR	10,000.00		4,976,037.31
10-10-2024	POS/216522/AJO INDIA/CARD **2059	POS81159051	DR	3,162.00		4,972,875.31
11-10-2024	UPI/213775136/SWIGGY/swiggy@hdfcbank	UPI361796765	DR	624.00		4,972,251.31
12-10-2024	POS/487561/AMAZON INDIA/CARD **5999	POS76659296	DR	1,133.00		4,971,118.31
12-10-2024	UPI/266210667/UBER/uber@ybl	UPI990958298	DR	222.00		4,970,896.31
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6663379327	ELEC698069	DR	1,702.00		4,969,194.31
13-10-2024	UPI/615270025/NILGIRIS CBE/nilgiriscbe@upi	UPI831939392	DR	3,129.00		4,966,065.31
14-10-2024	POS/432370/FLIPKART INDIA/CARD **5659	POS40376543	DR	535.00		4,965,530.31
15-10-2024	POS/583419/FLIPKART INDIA/CARD **2454	POS40557362	DR	4,037.00		4,961,493.31
16-10-2024	POS/464318/AMAZON INDIA/CARD **1514	POS51209520	DR	3,285.00		4,958,208.31
17-10-2024	POS/194584/INDIAN OIL GANDHIPURAM/CARD **8594	FUEL28237708	DR	2,343.00		4,955,865.31
17-10-2024	POS/687348/INDIAN OIL GANDHIPURAM/CARD **7981	FUEL18232093	DR	1,235.00		4,954,630.31
18-10-2024	POS/493849/FLIPKART INDIA/CARD **9107	POS22915633	DR	1,426.00		4,953,204.31
18-10-2024	UPI/375597156/ZOMATO/zomato@hdfcbank	UPI855522009	DR	796.00		4,952,408.31
20-10-2024	ATM/CASH WDL/S1AX7661/AXIS ATM SAIBABA COLONY	ATM94224876	DR	2,000.00		4,950,408.31
21-10-2024	UPI/136585684/SWIGGY/swiggy@hdfcbank	UPI178130001	DR	359.00		4,950,049.31
22-10-2024	POS/705371/INDIAN OIL AVINASHI RD/CARD **2857	FUEL78107172	DR	3,401.00		4,946,648.31
23-10-2024	UPI/788475587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627480644	DR	4,041.00		4,942,607.31
23-10-2024	UPI/878951902/DMART COIMBATORE/dmartcoimbatore@upi	UPI234628476	DR	2,029.00		4,940,578.31
23-10-2024	UPI/864132479/OLA/ola@ybl	UPI473322446	DR	358.00		4,940,220.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/165455983/JIO RECHARGE/jio@paytm	UPI682973777	DR	449.00		4,939,771.31
25-10-2024	UPI/851780058/INDANE GAS CBE/indane@ybl	UPI968521461	DR	854.00		4,938,917.31
25-10-2024	POS/921204/JUNIOR KUPPANNA/CARD **4776	POS42815379	DR	1,334.00		4,937,583.31
25-10-2024	UPI/309893615/UBER/uber@ybl	UPI815417131	DR	209.00		4,937,374.31
26-10-2024	UPI/331028665/EATSURE/eatsure@hdfcbank	UPI610787270	DR	402.00		4,936,972.31
27-10-2024	UPI/439973036/DMART COIMBATORE/dmartcoimbatore@upi	UPI820675543	DR	4,569.00		4,932,403.31
28-10-2024	POS/246732/FLIPKART INDIA/CARD **5269	POS27919957	DR	699.00		4,931,704.31
29-10-2024	NEFT-445476-HCL TECHNOLOGIES-SALARY OCT	NEFT32855374	CR		518,124.46	5,449,828.77
29-10-2024	POS/891483/ANNAPOORNA CBE/CARD **9097	POS27092228	DR	849.00		5,448,979.77
30-10-2024	POS/800596/AMAZON INDIA/CARD **5763	POS97655496	DR	623.00		5,448,356.77
31-10-2024	POS/825801/MYNTRA INDIA/CARD **9340	POS46312218	DR	2,697.00		5,445,659.77
31-10-2024	UPI/336474218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680762328	DR	4,112.00		5,441,547.77
01-11-2024	UPI/256573086/LANDLORD RENT/landlord@okhdfc	UPI673192755	DR	83,744.00		5,357,803.77
03-11-2024	SIP/AXISMUTUALFUND/SIP568400/MUTUAL FUND	MF8816720	DR	28,546.45		5,329,257.32
03-11-2024	POS/383212/AMAZON INDIA/CARD **7404	POS30458592	DR	702.00		5,328,555.32
05-11-2024	POS/745263/SREE ANNAPOORNA/CARD **2074	POS26489934	DR	1,917.00		5,326,638.32
05-11-2024	UPI/569398145/NETMEDS CBE/netmedscbe@ybl	UPI886972008	DR	959.00		5,325,679.32
06-11-2024	POS/638884/AJIO INDIA/CARD **6926	POS28848263	DR	2,573.00		5,323,106.32
06-11-2024	POS/879899/MEESHO INDIA/CARD **3418	POS61525234	DR	2,859.00		5,320,247.32
07-11-2024	EMI/AXISHOMELOAN/LN32669/HOME LOAN	LOAN2355168	DR	98,351.00		5,221,896.32
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10631448	NET997829	DR	1,199.00		5,220,697.32
07-11-2024	UPI/911904435/UBER/uber@ybl	UPI781585825	DR	181.00		5,220,516.32
07-11-2024	NEFT/233481/FAMILY SUPPORT/TRANSFER	NEFT27834627	DR	16,758.00		5,203,758.32
08-11-2024	POS/760073/AJIO INDIA/CARD **6041	POS66897623	DR	3,994.00		5,199,764.32
09-11-2024	POS/613641/A2B ADYAR ANANDA BHAVAN/CARD **3909	POS21290401	DR	425.00		5,199,339.32
10-11-2024	UPI/103701676/ZOMATO/zomato@hdfcbank	UPI516204338	DR	759.00		5,198,580.32
14-11-2024	UPI/636759990/MORE SUPERMARKET/moresupermarket@upi	UPI950778138	DR	3,425.00		5,195,155.32
15-11-2024	UPI/909646387/AIRTEL RECHARGE/airtel@paytm	UPI364268349	DR	399.00		5,194,756.32
15-11-2024	UPI/865046460/SWIGGY/swiggy@hdfcbank	UPI307638611	DR	486.00		5,194,270.32
15-11-2024	UPI/651296340/ZOMATO/zomato@hdfcbank	UPI711660185	DR	564.00		5,193,706.32
15-11-2024	ACH/DEBIT/HOTSTAR/SUB70785978	SUB654787	DR	499.00		5,193,207.32
16-11-2024	UPI/340881275/RAPIDO/rapido@ybl	UPI643836094	DR	179.00		5,193,028.32
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3439813517	ELEC765849	DR	1,819.00		5,191,209.32
17-11-2024	POS/160677/FLIPKART INDIA/CARD **7801	POS32032165	DR	29,102.00		5,162,107.32
17-11-2024	UPI/612954744/SWIGGY/swiggy@hdfcbank	UPI154452352	DR	183.00		5,161,924.32
18-11-2024	POS/210894/FLIPKART INDIA/CARD **8386	POS71819763	DR	793.00		5,161,131.32
18-11-2024	POS/969407/MYNTRA INDIA/CARD **3159	POS96124203	DR	2,888.00		5,158,243.32
18-11-2024	UPI/795098861/NILGIRIS CBE/nilgiriscbe@upi	UPI368419463	DR	4,658.00		5,153,585.32
18-11-2024	ATM/CASH WDL/S1AX5036/AXIS ATM KALAPATTI	ATM50866152	DR	10,000.00		5,143,585.32
19-11-2024	UPI/168431518/SWIGGY/swiggy@hdfcbank	UPI798766919	DR	295.00		5,143,290.32
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8520/PAYMENT	CC80983641	DR	122,140.03		5,021,150.29
21-11-2024	UPI/336159410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528833246	DR	3,920.00		5,017,230.29
22-11-2024	UPI/409215416/INDANE GAS CBE/indane@ybl	UPI291147447	DR	1,044.00		5,016,186.29
22-11-2024	POS/574814/AMAZON INDIA/CARD **6547	POS27118816	DR	1,659.00		5,014,527.29
22-11-2024	POS/445047/AMAZON INDIA/CARD **4301	POS68164250	DR	2,993.00		5,011,534.29
23-11-2024	POS/232294/HOTEL ANNAPOORNA/CARD **4099	POS21710106	DR	1,587.00		5,009,947.29
24-11-2024	POS/870747/AJIO INDIA/CARD **6652	POS17877843	DR	2,418.00		5,007,529.29
25-11-2024	ATM/CASH WDL/S1AX3151/AXIS ATM TOWN HALL	ATM52526446	DR	10,000.00		4,997,529.29
26-11-2024	POS/947732/AMAZON INDIA/CARD **1988	POS54629679	DR	1,884.00		4,995,645.29
26-11-2024	UPI/740628204/ZOMATO/zomato@hdfcbank	UPI133035239	DR	542.00		4,995,103.29
26-11-2024	UPI/866631333/SWIGGY/swiggy@hdfcbank	UPI253318224	DR	355.00		4,994,748.29
28-11-2024	NEFT-637919-HCL TECHNOLOGIES-SALARY NOV	NEFT71684469	CR		517,532.91	5,512,281.20
28-11-2024	POS/331400/FLIPKART INDIA/CARD **3624	POS24027560	DR	2,576.00		5,509,705.20
28-11-2024	UPI/209413827/EATSURE/eatsure@hdfcbank	UPI997260272	DR	292.00		5,509,413.20
30-11-2024	POS/722760/FLIPKART INDIA/CARD **9847	POS88995282	DR	2,405.00		5,507,008.20
30-11-2024	UPI/827325008/UBER/uber@ybl	UPI665720213	DR	174.00		5,506,834.20
01-12-2024	POS/785386/FLIPKART INDIA/CARD **2612	POS61450435	DR	3,794.00		5,503,040.20
01-12-2024	POS/325610/MEESHO INDIA/CARD **2088	POS85923987	DR	3,718.00		5,499,322.20
01-12-2024	UPI/399483144/RAPIDO/rapido@ybl	UPI816621089	DR	230.00		5,499,092.20
04-12-2024	UPI/171301594/LANDLORD RENT/landlord@okhdfc	UPI466897233	DR	83,744.00		5,415,348.20
05-12-2024	UPI/596349894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI911826687	DR	4,976.00		5,410,372.20
06-12-2024	EMI/AXISHOMELOAN/LN62022/HOME LOAN	LOAN3457601	DR	98,351.00		5,312,021.20
06-12-2024	POS/774780/FLIPKART INDIA/CARD **8428	POS35982172	DR	2,676.00		5,309,345.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	POS/691484/AMAZON INDIA/CARD **7927	POS32864676	DR	8,931.00		5,300,414.20
06-12-2024	UPI/266876104/ZOMATO/zomato@hdfcbank	UPI407496287	DR	260.00		5,300,154.20
06-12-2024	UPI/797911173/OLA/ola@ybl	UPI658202234	DR	295.00		5,299,859.20
07-12-2024	POS/155767/MEESHO INDIA/CARD **9706	POS26844535	DR	4,073.00		5,295,786.20
07-12-2024	UPI/476854637/SWIGGY/swiggy@hdfcbank	UPI188731051	DR	404.00		5,295,382.20
08-12-2024	SIP/AXISMUTUALFUND/SIP603510/MUTUAL FUND	MF9215007	DR	28,546.45		5,266,835.75
08-12-2024	POS/2041114/HOTEL ANNAPOORNA/CARD **5703	POS63782603	DR	987.00		5,265,848.75
08-12-2024	POS/968737/A2B ADYAR ANANDA BHAVAN/CARD **9891	POS95821683	DR	1,913.00		5,263,935.75
11-12-2024	POS/554967/JUNIOR KUPPANNA/CARD **3822	POS31999918	DR	467.00		5,263,468.75
11-12-2024	UPI/931989674/NETMEDS CBE/netmedscbe@ybl	UPI991114120	DR	420.00		5,263,048.75
12-12-2024	POS/260700/FLIPKART INDIA/CARD **3811	POS52163342	DR	1,939.00		5,261,109.75
12-12-2024	UPI/303735545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362006018	DR	2,997.00		5,258,112.75
12-12-2024	UPI/927203558/MEDPLUS CBE/medpluscbe@ybl	UPI769251682	DR	271.00		5,257,841.75
14-12-2024	UPI/411448432/ZOMATO/zomato@hdfcbank	UPI685049180	DR	297.00		5,257,544.75
15-12-2024	UPI/219084104/INDANE GAS CBE/indane@ybl	UPI461955789	DR	981.00		5,256,563.75
15-12-2024	POS/491080/MYNTRA INDIA/CARD **4109	POS22990009	DR	3,232.00		5,253,331.75
15-12-2024	POS/976474/AJO INDIA/CARD **3771	POS49080637	DR	1,426.00		5,251,905.75
16-12-2024	UPI/167296488/UBER/uber@ybl	UPI358652874	DR	383.00		5,251,522.75
17-12-2024	UPI/113441505/EATSURE/eatsure@hdfcbank	UPI605228690	DR	623.00		5,250,899.75
17-12-2024	UPI/855661237/UBER/uber@ybl	UPI211103530	DR	221.00		5,250,678.75
19-12-2024	POS/504938/MYNTRA INDIA/CARD **9109	POS46290965	DR	427.00		5,250,251.75
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5231861460	ELEC233057	DR	1,861.00		5,248,390.75
20-12-2024	UPI/987379199/RAPIDO/rapido@ybl	UPI521138254	DR	116.00		5,248,274.75
21-12-2024	UPI/120266626/ZOMATO/zomato@hdfcbank	UPI431811571	DR	336.00		5,247,938.75
21-12-2024	POS/588412/HOTEL ANNAPOORNA/CARD **9264	POS67039054	DR	1,089.00		5,246,849.75
23-12-2024	UPI/849075330/AIRTEL RECHARGE/airtel@paytm	UPI334297627	DR	699.00		5,246,150.75
23-12-2024	UPI/485522375/SWIGGY/swiggy@hdfcbank	UPI396186183	DR	453.00		5,245,697.75
23-12-2024	ATM/CASH WDL/S1AX2154/AXIS ATM AVINASHI ROAD	ATM95303058	DR	2,000.00		5,243,697.75
23-12-2024	ATM/CASH WDL/S1AX2429/AXIS ATM KALAPATTI	ATM49157029	DR	2,000.00		5,241,697.75
24-12-2024	UPI/660652313/SWIGGY/swiggy@hdfcbank	UPI853593441	DR	558.00		5,241,139.75
25-12-2024	POS/201514/AMAZON INDIA/CARD **3890	POS53260183	DR	3,019.00		5,238,120.75
25-12-2024	POS/131669/AMAZON INDIA/CARD **7076	POS14041802	DR	4,116.00		5,234,004.75
26-12-2024	UPI/789219895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973221408	DR	2,791.00		5,231,213.75
26-12-2024	UPI/937681875/OLA/ola@ybl	UPI238211104	DR	183.00		5,231,030.75
26-12-2024	UPI/382984625/UBER/uber@ybl	UPI956346253	DR	145.00		5,230,885.75
28-12-2024	POS/521297/MYNTRA INDIA/CARD **7158	POS46518432	DR	3,589.00		5,227,296.75
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139333	DR	17.70		5,227,279.05
30-12-2024	NEFT-898695-HCL TECHNOLOGIES-SALARY DEC	NEFT99681898	CR		531,769.20	5,759,048.25
31-12-2024	UPI/585723557/SWIGGY/swiggy@hdfcbank	UPI218523710	DR	773.00		5,758,275.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT140489	CR		30,230.95	5,788,506.20
03-01-2025	POS/401751/MYNTRA INDIA/CARD **1511	POS20489924	DR	955.00		5,787,551.20
03-01-2025	UPI/171967993/RAPIDO/rapido@ybl	UPI267990780	DR	123.00		5,787,428.20
04-01-2025	UPI/601894284/LANDLORD RENT/landlord@okhdfc	UPI946051691	DR	87,385.00		5,700,043.20
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44207924	NET144564	DR	1,199.00		5,698,844.20
06-01-2025	POS/982387/AJO INDIA/CARD **9487	POS32542974	DR	1,467.00		5,697,377.20
06-01-2025	ATM/CASH WDL/S1C5959/ICICI ATM TRICHY ROAD	ATM35997992	DR	5,000.00		5,692,377.20
07-01-2025	EMI/AXISHOMELOAN/LN19042/HOME LOAN	LOAN3222043	DR	98,351.00		5,594,026.20
07-01-2025	POS/272046/SREE ANNAPOORNA/CARD **8998	POS22037128	DR	1,179.00		5,592,847.20
07-01-2025	UPI/709935204/UBER/uber@ybl	UPI900688629	DR	333.00		5,592,514.20
08-01-2025	SIP/AXISMUTUALFUND/SIP130272/MUTUAL FUND	MF8698085	DR	29,787.60		5,562,726.60
08-01-2025	UPI/347828694/NETMEDS CBE/netmedscbe@ybl	UPI842241464	DR	450.00		5,562,276.60
10-01-2025	UPI/604918521/UBER/uber@ybl	UPI390562911	DR	289.00		5,561,987.60
11-01-2025	UPI/592563246/MEDPLUS CBE/medpluscbe@ybl	UPI723956356	DR	859.00		5,561,128.60
12-01-2025	UPI/820669972/SWIGGY/swiggy@hdfcbank	UPI253647508	DR	345.00		5,560,783.60
14-01-2025	POS/993998/MEESHO INDIA/CARD **5304	POS97079757	DR	561.00		5,560,222.60
14-01-2025	UPI/139787335/DMART COIMBATORE/dmartcoimbatore@upi	UPI330192217	DR	2,636.00		5,557,586.60
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9003120909	ELEC404280	DR	1,740.00		5,555,846.60
16-01-2025	POS/485114/MEESHO INDIA/CARD **3091	POS95173787	DR	2,526.00		5,553,320.60
16-01-2025	NEFT/529409/HEALTH INSURANCE/PREMIUM	INS83776692	DR	38,179.00		5,515,141.60
16-01-2025	UPI/710901217/BOOKMYSHOW/bms@axisbank	UPI545035791	DR	704.00		5,514,437.60
17-01-2025	UPI/968716626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674391351	DR	5,396.00		5,509,041.60
17-01-2025	UPI/496735848/EATSURE/eatsure@hdfcbank	UPI439702133	DR	692.00		5,508,349.60
18-01-2025	ATM/CASH WDL/S1C3567/ICICI ATM TOWN HALL	ATM68389226	DR	1,000.00		5,507,349.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	UPI/438586119/RAPIDO/rapido@ybl	UPI361461300	DR	213.00		5,507,136.60
18-01-2025	UPI/243454204/NETMEDS CBE/netmedsobe@ybl	UPI224773127	DR	714.00		5,506,422.60
19-01-2025	UPI/297466816/VI RECHARGE/vi@paytm	UPI467086013	DR	299.00		5,506,123.60
19-01-2025	POS/718774/MEESHO INDIA/CARD **3034	POS71349605	DR	14,710.00		5,491,413.60
20-01-2025	UPI/868552144/SWIGGY/swiggy@hdfcbank	UPI808690511	DR	203.00		5,491,210.60
22-01-2025	POS/419308/AJO INDIA/CARD **6842	POS60660627	DR	3,555.00		5,487,655.60
22-01-2025	POS/300635/AMAZON INDIA/CARD **3401	POS60548233	DR	3,324.00		5,484,331.60
22-01-2025	UPI/679220753/OLA/ola@ybl	UPI491678774	DR	350.00		5,483,981.60
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7421/PAYMENT	CC16529922	DR	83,857.54		5,400,124.06
23-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG268156	DR	500.00		5,399,624.06
24-01-2025	UPI/523822684/ZOMATO/zomato@hdfcbank	UPI657399044	DR	598.00		5,399,026.06
26-01-2025	UPI/550590809/MORE SUPERMARKET/moresupermarket@upi	UPI660477132	DR	3,714.00		5,395,312.06
26-01-2025	POS/618564/ANNAPOORNA CBE/CARD **7259	POS53289024	DR	1,298.00		5,394,014.06
26-01-2025	POS/410688/SREE ANNAPOORNA/CARD **4762	POS81020274	DR	1,346.00		5,392,668.06
27-01-2025	UPI/341115231/RAPIDO/rapido@ybl	UPI209314356	DR	360.00		5,392,308.06
29-01-2025	POS/685290/MYNTRA INDIA/CARD **9793	POS21430068	DR	2,874.00		5,389,434.06
31-01-2025	UPI/341527205/ZOMATO/zomato@hdfcbank	UPI863151175	DR	522.00		5,388,912.06
01-02-2025	NEFT-405692-HCL TECHNOLOGIES-SALARY JAN	NEFT92638276	CR		568,532.44	5,957,444.50
02-02-2025	UPI/908024609/LANDLORD RENT/landlord@okhdfc	UPI785003026	DR	87,385.00		5,870,059.50
02-02-2025	UPI/830745093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI959497394	DR	1,717.00		5,868,342.50
02-02-2025	UPI/466221580/RAPIDO/rapido@ybl	UPI176416328	DR	304.00		5,868,038.50
03-02-2025	POS/296197/MEESHO INDIA/CARD **7889	POS94442156	DR	2,898.00		5,865,140.50
03-02-2025	POS/697779/FLIPKART INDIA/CARD **6920	POS24653634	DR	2,881.00		5,862,259.50
04-02-2025	ATM/CASH WDL/S1AX2914/AXIS ATM THUDIYALUR	ATM62346714	DR	2,000.00		5,860,259.50
04-02-2025	UPI/810046712/UBER/uber@ybl	UPI875292832	DR	128.00		5,860,131.50
06-02-2025	UPI/693077777/DMART COIMBATORE/dmartcoimbatore@upi	UPI716412369	DR	4,675.00		5,855,456.50
07-02-2025	EMI/AXISHOMELOAN/LN89479/HOME LOAN	LOAN5813596	DR	98,351.00		5,757,105.50
07-02-2025	UPI/640543779/ZOMATO/zomato@hdfcbank	UPI463863750	DR	505.00		5,756,600.50
07-02-2025	POS/331136/SHELL TRICHY ROAD/CARD **7546	FUEL66650396	DR	2,869.00		5,753,731.50
08-02-2025	POS/706504/FLIPKART INDIA/CARD **7301	POS24376144	DR	589.00		5,753,142.50
08-02-2025	UPI/783073225/ZOMATO/zomato@hdfcbank	UPI999663920	DR	583.00		5,752,559.50
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84087044	NET272865	DR	1,199.00		5,751,360.50
09-02-2025	UPI/977706549/UBER/uber@ybl	UPI190913417	DR	159.00		5,751,201.50
09-02-2025	UPI/450833177/UBER/uber@ybl	UPI864691695	DR	98.00		5,751,103.50
10-02-2025	SIP/AXISMUTUALFUND/SIP348604/MUTUAL FUND	MF9487851	DR	29,787.60		5,721,315.90
10-02-2025	UPI/159732246/SWIGGY/swiggy@hdfcbank	UPI407379215	DR	198.00		5,721,117.90
10-02-2025	UPI/889277866/SWIGGY/swiggy@hdfcbank	UPI225699230	DR	458.00		5,720,659.90
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6537905088	ELEC462854	DR	1,782.00		5,718,877.90
11-02-2025	UPI/408467660/EATSURE/eatsure@hdfcbank	UPI792370678	DR	378.00		5,718,499.90
11-02-2025	UPI/254237155/NETMEDS CBE/netmedsobe@ybl	UPI260276261	DR	362.00		5,718,137.90
12-02-2025	UPI/864175510/ZOMATO/zomato@hdfcbank	UPI837917648	DR	263.00		5,717,874.90
13-02-2025	POS/861510/MEESHO INDIA/CARD **8699	POS52509667	DR	2,180.00		5,715,694.90
13-02-2025	UPI/219530246/RAPIDO/rapido@ybl	UPI468102889	DR	320.00		5,715,374.90
15-02-2025	UPI/632065448/SWIGGY/swiggy@hdfcbank	UPI834967767	DR	723.00		5,714,651.90
16-02-2025	UPI/690893440/DMART COIMBATORE/dmartcoimbatore@upi	UPI393279577	DR	3,625.00		5,711,026.90
17-02-2025	POS/564387/SREE ANNAPORNA/CARD **5518	POS43174208	DR	1,939.00		5,709,087.90
17-02-2025	POS/616475/HP PETROL RS PURAM/CARD **4800	FUEL79308710	DR	3,095.00		5,705,992.90
17-02-2025	UPI/299052551/MEDPLUS CBE/medplusobe@ybl	UPI147280629	DR	661.00		5,705,331.90
18-02-2025	UPI/543526341/ZOMATO/zomato@hdfcbank	UPI948632026	DR	282.00		5,705,049.90
18-02-2025	POS/187440/KOVAI BIRIYANI/CARD **1934	POS10760895	DR	1,718.00		5,703,331.90
19-02-2025	POS/352141/SHELL TRICHY ROAD/CARD **6257	FUEL61845230	DR	1,198.00		5,702,133.90
21-02-2025	UPI/854174913/ZOMATO/zomato@hdfcbank	UPI606156235	DR	735.00		5,701,398.90
22-02-2025	UPI/526636288/DMART COIMBATORE/dmartcoimbatore@upi	UPI455709191	DR	1,704.00		5,699,694.90
22-02-2025	ATM/CASH WDL/S1AX6251/AXIS ATM HOPES COLLEGE	ATM60998843	DR	2,000.00		5,697,694.90
23-02-2025	UPI/213668743/JIO RECHARGE/jio@paytm	UPI386125198	DR	399.00		5,697,295.90
24-02-2025	POS/506640/FLIPKART INDIA/CARD **6409	POS67071308	DR	1,750.00		5,695,545.90
24-02-2025	POS/275518/SHELL TRICHY ROAD/CARD **4063	FUEL65841502	DR	2,937.00		5,692,608.90
25-02-2025	UPI/649779532/OLA/ola@ybl	UPI729598885	DR	259.00		5,692,349.90
25-02-2025	UPI/586890123/OLA/ola@ybl	UPI840901364	DR	104.00		5,692,245.90
25-02-2025	UPI/203741189/NETMEDS CBE/netmedsobe@ybl	UPI346837090	DR	168.00		5,692,077.90
26-02-2025	ATM/CASH WDL/S1AX8770/AXIS ATM TOWN HALL	ATM53576891	DR	3,000.00		5,689,077.90
28-02-2025	NEFT-639618-HCL TECHNOLOGIES-SALARY FEB	NEFT77366549	CR		554,638.86	6,243,716.76
28-02-2025	POS/545016/AMAZON INDIA/CARD **4333	POS49322608	DR	3,879.00		6,239,837.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/367063696/NILGIRIS CBE/nilgirisce@upi	UPI417625099	DR	5,001.00		6,234,836.76
01-03-2025	UPI/885223599/MEDPLUS CBE/medplusce@ybl	UPI131608803	DR	450.00		6,234,386.76
03-03-2025	POS/398244/SHELL TRICHY ROAD/CARD **2015	FUEL94887454	DR	1,990.00		6,232,396.76
05-03-2025	UPI/222995662/LANDLORD RENT/landlord@okhdfc	UPI908552578	DR	87,385.00		6,145,011.76
07-03-2025	ATM/CASH WDL/S1AX4907/AXIS ATM SINGANALLUR	ATM41990476	DR	5,000.00		6,140,011.76
08-03-2025	POS/440612/MEESHO INDIA/CARD **9524	POS86519243	DR	1,666.00		6,138,345.76
08-03-2025	UPI/747725207/ZOMATO/zomato@hdfcbank	UPI724448568	DR	399.00		6,137,946.76
08-03-2025	UPI/131310124/EATSURE/eatsure@hdfcbank	UPI298625514	DR	692.00		6,137,254.76
08-03-2025	NEFT/126780/FAMILY SUPPORT/TRANSFER	NEFT38399358	DR	17,052.00		6,120,202.76
09-03-2025	SIP/AXISMUTUALFUND/SIP126093/MUTUAL FUND	MF6677381	DR	29,787.60		6,090,415.16
09-03-2025	UPI/717073045/ZOMATO/zomato@hdfcbank	UPI533534712	DR	455.00		6,089,960.16
09-03-2025	UPI/885011298/UBER/uber@ybl	UPI525183410	DR	299.00		6,089,661.16
10-03-2025	EMI/AXISHOMELOAN/LN46148/HOME LOAN	LOAN6567899	DR	98,351.00		5,991,310.16
11-03-2025	UPI/751619471/SWIGGY/swiggy@hdfcbank	UPI729270003	DR	349.00		5,990,961.16
12-03-2025	UPI/509640582/ZOMATO/zomato@hdfcbank	UPI155497411	DR	457.00		5,990,504.16
13-03-2025	ATM/CASH WDL/S1HD7808/HDFC ATM SINGANALLUR	ATM80756684	DR	5,000.00		5,985,504.16
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7314679916	ELEC791908	DR	3,592.00		5,981,912.16
14-03-2025	POS/189926/HP PETROL RS PURAM/CARD **2911	FUEL33442079	DR	2,895.00		5,979,017.16
16-03-2025	POS/419249/BHARAT PETROLEUM CBE/CARD **4984	FUEL48952899	DR	1,155.00		5,977,862.16
16-03-2025	UPI/395903991/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI206750871	DR	744.00		5,977,118.16
17-03-2025	UPI/345782221/EATSURE/eatsure@hdfcbank	UPI521142626	DR	161.00		5,976,957.16
17-03-2025	POS/729092/ANNAPOORNA CBE/CARD **5479	POS23779284	DR	1,374.00		5,975,583.16
17-03-2025	UPI/848500601/OLA/ola@ybl	UPI595864683	DR	291.00		5,975,292.16
19-03-2025	POS/872968/MYNTRA INDIA/CARD **3622	POS10553206	DR	1,523.00		5,973,769.16
19-03-2025	POS/231809/MYNTRA INDIA/CARD **4407	POS59425650	DR	1,873.00		5,971,896.16
21-03-2025	UPI/762809586/EATSURE/eatsure@hdfcbank	UPI210127373	DR	728.00		5,971,168.16
21-03-2025	POS/743367/JUNIOR KUPPANNA/CARD **7823	POS76080349	DR	577.00		5,970,591.16
21-03-2025	UPI/706254633/OLA/ola@ybl	UPI345952386	DR	176.00		5,970,415.16
23-03-2025	UPI/917383153/OLA/ola@ybl	UPI195859738	DR	190.00		5,970,225.16
24-03-2025	UPI/206002486/VI RECHARGE/vi@paytm	UPI540954783	DR	399.00		5,969,826.16
24-03-2025	UPI/667569025/MORE SUPERMARKET/moresupermarket@upi	UPI657907738	DR	3,559.00		5,966,267.16
24-03-2025	ATM/CASH WDL/S1AX2430/AXIS ATM UKKADAM	ATM40281955	DR	1,000.00		5,965,267.16
25-03-2025	UPI/548102697/OLA/ola@ybl	UPI180010555	DR	140.00		5,965,127.16
27-03-2025	POS/897326/MEESHO INDIA/CARD **4535	POS99054994	DR	594.00		5,964,533.16
27-03-2025	UPI/398411186/EATSURE/eatsure@hdfcbank	UPI235831054	DR	377.00		5,964,156.16
27-03-2025	ATM/CASH WDL/S1HD2367/HDFC ATM KALAPATTI	ATM76701522	DR	10,000.00		5,954,156.16
28-03-2025	UPI/953868198/EATSURE/eatsure@hdfcbank	UPI392405551	DR	341.00		5,953,815.16
28-03-2025	UPI/567243647/ZOMATO/zomato@hdfcbank	UPI349095105	DR	216.00		5,953,599.16
28-03-2025	POS/883782/INDIAN OIL AVINASHI RD/CARD **8545	FUEL75011676	DR	2,938.00		5,950,661.16
29-03-2025	NEFT-124789-HCL TECHNOLOGIES-SALARY MAR	NEFT80354370	CR		538,948.43	6,489,609.59
29-03-2025	UPI/990825907/ZOMATO/zomato@hdfcbank	UPI936310100	DR	297.00		6,489,312.59
29-03-2025	UPI/878513377/OLA/ola@ybl	UPI167726155	DR	247.00		6,489,065.59
30-03-2025	UPI/784799347/EATSURE/eatsure@hdfcbank	UPI946284110	DR	579.00		6,488,486.59
30-03-2025	ATM/CASH WDL/S1AX8763/AXIS ATM TOWN HALL	ATM62216396	DR	3,000.00		6,485,486.59
31-03-2025	POS/476124/HP PETROL RS PURAM/CARD **2140	FUEL76975765	DR	1,734.00		6,483,752.59
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170496	DR	17.70		6,483,734.89
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT842797	CR		34,039.61	6,517,774.50
01-04-2025	UPI/162475177/NETMEDS CBE/netmedscbe@ybl	UPI171118823	DR	768.00		6,517,006.50
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19136954	NET879685	DR	599.00		6,516,407.50
02-04-2025	UPI/382101858/DMART COIMBATORE/dmartcoimbatore@upi	UPI224665383	DR	5,096.00		6,511,311.50
03-04-2025	ATM/CASH WDL/S1IO5306/IOB ATM KALAPATTI	ATM54319511	DR	5,000.00		6,506,311.50
04-04-2025	SIP/AXISMUTUALFUND/SIP976522/MUTUAL FUND	MF1964397	DR	29,787.60		6,476,523.90
04-04-2025	UPI/310349052/LANDLORD RENT/landlord@okhdfc	UPI159908421	DR	87,385.00		6,389,138.90
04-04-2025	UPI/710454320/ZOMATO/zomato@hdfcbank	UPI280243819	DR	259.00		6,388,879.90
05-04-2025	UPI/521986843/OLA/ola@ybl	UPI311252943	DR	190.00		6,388,689.90
05-04-2025	ACH/DEBIT/HOTSTAR/SUB35457794	SUB195334	DR	199.00		6,388,490.90
06-04-2025	EMI/AXISHOMELOAN/LN74377/HOME LOAN	LOAN3088087	DR	98,351.00		6,290,139.90
06-04-2025	UPI/737331977/INDANE GAS CBE/indane@ybl	UPI616646066	DR	954.00		6,289,185.90
07-04-2025	UPI/835280334/RELIANCE FRESH CBE/reliancefreshce@upi	UPI550951487	DR	3,631.00		6,285,554.90
08-04-2025	UPI/918210132/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI800719054	DR	2,831.00		6,282,723.90
11-04-2025	POS/605409/JUNIOR KUPPANNA/CARD **7791	POS82246929	DR	1,196.00		6,281,527.90
11-04-2025	UPI/466048417/NETMEDS CBE/netmedscbe@ybl	UPI173671268	DR	775.00		6,280,752.90
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2042654975	ELEC724121	DR	3,650.00		6,277,102.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	POS/367296/ANNAPOORNA CBE/CARD **9254	POS15618935	DR	389.00		6,276,713.90
14-04-2025	UPI/992511770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797840102	DR	506.00		6,276,207.90
15-04-2025	POS/819549/MEESHO INDIA/CARD **5880	POS61592995	DR	1,009.00		6,275,198.90
15-04-2025	UPI/951220577/UBER/uber@ybl	UPI262340305	DR	309.00		6,274,889.90
16-04-2025	UPI/474086444/SWIGGY/swiggy@hdfcbank	UPI705981910	DR	581.00		6,274,308.90
16-04-2025	UPI/767174762/EATSURE/eatsure@hdfcbank	UPI850218497	DR	771.00		6,273,537.90
17-04-2025	UPI/585825987/AIRTEL RECHARGE/airtel@paytm	UPI860132273	DR	399.00		6,273,138.90
18-04-2025	ATM/CASH WDL/S1CA2106/CANARA ATM KALAPATTI	ATM50938076	DR	1,000.00		6,272,138.90
18-04-2025	UPI/892546589/OLA/ola@ybl	UPI744873854	DR	153.00		6,271,985.90
19-04-2025	POS/488614/AMAZON INDIA/CARD **3999	POS89682807	DR	4,023.00		6,267,962.90
20-04-2025	POS/208520/INDIAN OIL AVINASHI RD/CARD **7985	FUEL41449721	DR	1,704.00		6,266,258.90
20-04-2025	UPI/780930070/RAPIDO/rapido@ybl	UPI847877845	DR	118.00		6,266,140.90
20-04-2025	UPI/448778967/UBER/uber@ybl	UPI876683522	DR	355.00		6,265,785.90
23-04-2025	UPI/451863450/ZOMATO/zomato@hdfcbank	UPI593718301	DR	615.00		6,265,170.90
23-04-2025	POS/643794/KOVAI BIRIYANI/CARD **3559	POS44096645	DR	1,039.00		6,264,131.90
23-04-2025	ATM/CASH WDL/S1AX9082/AXIS ATM RACE COURSE	ATM88909139	DR	3,000.00		6,261,131.90
24-04-2025	POS/996239/MYNTRA INDIA/CARD **4744	POS86188067	DR	2,078.00		6,259,053.90
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5130/PAYMENT	CC34902819	DR	82,826.83		6,176,227.07
25-04-2025	POS/465081/AJO INDIA/CARD **5134	POS82359672	DR	3,993.00		6,172,234.07
25-04-2025	UPI/195881570/BOOKMYSHOW/bms@axisbank	UPI828917315	DR	344.00		6,171,890.07
26-04-2025	UPI/744367361/UBER/uber@ybl	UPI333825878	DR	223.00		6,171,667.07
28-04-2025	UPI/485064729/ZOMATO/zomato@hdfcbank	UPI123319430	DR	424.00		6,171,243.07
29-04-2025	POS/960104/BHARAT PETROLEUM CBE/CARD **6414	FUEL15070634	DR	1,464.00		6,169,779.07
30-04-2025	NEFT-920277-HCL TECHNOLOGIES-SALARY APR	NEFT72082306	CR		539,033.26	6,708,812.33
02-05-2025	SIP/AXISMUTUALFUND/SIP490194/MUTUAL FUND	MF4317661	DR	29,787.60		6,679,024.73
02-05-2025	POS/283504/HP PETROL RS PURAM/CARD **3657	FUEL99380767	DR	2,172.00		6,676,852.73
02-05-2025	UPI/321840254/NETMEDS CBE/netmedscbe@ybl	UPI856004003	DR	886.00		6,675,966.73
03-05-2025	POS/265985/MYNTRA INDIA/CARD **8927	POS61480617	DR	3,221.00		6,672,745.73
03-05-2025	UPI/107564159/ZOMATO/zomato@hdfcbank	UPI199064287	DR	209.00		6,672,536.73
04-05-2025	POS/769673/AJO INDIA/CARD **7486	POS68877745	DR	1,402.00		6,671,134.73
05-05-2025	UPI/628733812/LANDLORD RENT/landlord@okhdfc	UPI541996091	DR	87,385.00		6,583,749.73
05-05-2025	POS/450252/FLIPKART INDIA/CARD **7669	POS14582687	DR	1,682.00		6,582,067.73
06-05-2025	UPI/700395433/SWIGGY/swiggy@hdfcbank	UPI576546160	DR	599.00		6,581,468.73
06-05-2025	UPI/159546362/SWIGGY/swiggy@hdfcbank	UPI517781199	DR	321.00		6,581,147.73
07-05-2025	POS/697340/MEESHO INDIA/CARD **3291	POS38665416	DR	976.00		6,580,171.73
07-05-2025	POS/199109/MYNTRA INDIA/CARD **3161	POS82436604	DR	3,120.00		6,577,051.73
07-05-2025	UPI/459237123/SWIGGY/swiggy@hdfcbank	UPI206122910	DR	608.00		6,576,443.73
08-05-2025	EMI/AXISHOMELOAN/LN40041/HOME LOAN	LOAN1524050	DR	98,351.00		6,478,092.73
08-05-2025	UPI/860968239/EATSURE/eatsure@hdfcbank	UPI174003779	DR	241.00		6,477,851.73
09-05-2025	POS/232594/AJO INDIA/CARD **7147	POS88789001	DR	1,497.00		6,476,354.73
09-05-2025	POS/948181/ANNAPOORNA CBE/CARD **9141	POS77494918	DR	441.00		6,475,913.73
09-05-2025	NEFT/663036/FAMILY SUPPORT/TRANSFER	NEFT54481160	DR	21,060.00		6,454,853.73
10-05-2025	ATM/CASH WDL/S1AX3057/AXIS ATM SUNGAM	ATM92542524	DR	10,000.00		6,444,853.73
10-05-2025	ATM/CASH WDL/S1O8177/IOB ATM SAIBABA COLONY	ATM62308140	DR	10,000.00		6,434,853.73
11-05-2025	POS/470572/AJO INDIA/CARD **3657	POS21141646	DR	3,810.00		6,431,043.73
11-05-2025	UPI/469807868/EATSURE/eatsure@hdfcbank	UPI469813935	DR	352.00		6,430,691.73
11-05-2025	POS/599092/KOVAI BIRIYANI/CARD **6587	POS73101782	DR	503.00		6,430,188.73
11-05-2025	ATM/CASH WDL/S1AX5470/AXIS ATM TOWN HALL	ATM34020852	DR	2,000.00		6,428,188.73
12-05-2025	UPI/308924638/ZOMATO/zomato@hdfcbank	UPI947338484	DR	226.00		6,427,962.73
13-05-2025	UPI/676941300/SWIGGY/swiggy@hdfcbank	UPI587191389	DR	402.00		6,427,560.73
13-05-2025	UPI/400886230/UBER/uber@ybl	UPI208731675	DR	101.00		6,427,459.73
13-05-2025	UPI/626023970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815716097	DR	954.00		6,426,505.73
14-05-2025	POS/725644/MYNTRA INDIA/CARD **5710	POS58844126	DR	536.00		6,425,969.73
15-05-2025	UPI/918731241/SWIGGY/swiggy@hdfcbank	UPI107798479	DR	390.00		6,425,579.73
16-05-2025	UPI/715179824/ZOMATO/zomato@hdfcbank	UPI733593747	DR	541.00		6,425,038.73
16-05-2025	UPI/580253822/UBER/uber@ybl	UPI588705673	DR	157.00		6,424,881.73
19-05-2025	UPI/148229742/NILGIRIS CBE/nilgirisce@upi	UPI122552849	DR	4,601.00		6,420,280.73
19-05-2025	UPI/249505621/DMART COIMBATORE/dmartcoimbatore@upi	UPI697742354	DR	2,115.00		6,418,165.73
19-05-2025	UPI/639614450/ZOMATO/zomato@hdfcbank	UPI362166676	DR	796.00		6,417,369.73
19-05-2025	POS/640011/SHREE ANANDHAAS/CARD **9062	POS64845462	DR	1,267.00		6,416,102.73
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3382229695	ELEC102740	DR	3,750.00		6,412,352.73
20-05-2025	UPI/335239292/ZOMATO/zomato@hdfcbank	UPI498294191	DR	632.00		6,411,720.73
20-05-2025	ATM/CASH WDL/S1C9139/ICICI ATM SUNGAM	ATM88213909	DR	5,000.00		6,406,720.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/159144497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987628094	DR	3,852.00		6,402,868.73
21-05-2025	ATM/CASH WDL/S1AX4500/AXIS ATM KALAPATTI	ATM84977163	DR	3,000.00		6,399,868.73
22-05-2025	POS/606349/BHARAT PETROLEUM CBE/CARD **9791	FUEL27634248	DR	3,222.00		6,396,646.73
23-05-2025	UPI/757039305/EATSURE/eatsure@hdfcbank	UPI594138479	DR	648.00		6,395,998.73
24-05-2025	POS/444488/INDIAN OIL GANDHIPURAM/CARD **1128	FUEL13576995	DR	2,900.00		6,393,098.73
25-05-2025	UPI/741666539/JIO RECHARGE/jio@paytm	UPI282449867	DR	399.00		6,392,699.73
25-05-2025	UPI/995293036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795306391	DR	4,705.00		6,387,994.73
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8317/PAYMENT	CC94984797	DR	86,358.82		6,301,635.91
26-05-2025	POS/160667/MEESHO INDIA/CARD **9153	POS24878504	DR	2,599.00		6,299,036.91
27-05-2025	UPI/632554879/ZOMATO/zomato@hdfcbank	UPI185485328	DR	341.00		6,298,695.91
27-05-2025	UPI/477888748/SWIGGY/swiggy@hdfcbank	UPI777566884	DR	701.00		6,297,994.91
27-05-2025	POS/783849/SHELL TRICHY ROAD/CARD **3909	FUEL77307490	DR	2,797.00		6,295,197.91
28-05-2025	NEFT-494018-HCL TECHNOLOGIES-SALARY MAY	NEFT47296408	CR		539,456.69	6,834,654.60
30-05-2025	POS/629485/INDIAN OIL AVINASHI RD/CARD **8485	FUEL98785393	DR	2,997.00		6,831,657.60
01-06-2025	POS/261386/FLIPKART INDIA/CARD **6389	POS66723531	DR	2,936.00		6,828,721.60
01-06-2025	UPI/753576891/UBER/uber@ybl	UPI746738931	DR	379.00		6,828,342.60
02-06-2025	UPI/673687418/OLA/ola@ybl	UPI955070679	DR	185.00		6,828,157.60
03-06-2025	SIP/AXISMUTUALFUND/SIP628473/MUTUAL FUND	MF6254080	DR	29,787.60		6,798,370.00
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12960848	NET530156	DR	799.00		6,797,571.00
04-06-2025	UPI/927523994/LANDLORD RENT/landlord@okhdfc	UPI122683008	DR	87,385.00		6,710,186.00
06-06-2025	UPI/777809070/INDANE GAS CBE/indane@ybl	UPI990718940	DR	1,031.00		6,709,155.00
06-06-2025	POS/395869/AJIO INDIA/CARD **1199	POS65031517	DR	612.00		6,708,543.00
06-06-2025	ATM/CASH WDL/S1CA4923/CANARA ATM SAIBABA COLONY	ATM78542493	DR	1,000.00		6,707,543.00
06-06-2025	UPI/760697489/OLA/ola@ybl	UPI266796264	DR	96.00		6,707,447.00
06-06-2025	UPI/399215512/UBER/uber@ybl	UPI119263426	DR	333.00		6,707,114.00
08-06-2025	UPI/664399955/RAPIDO/rapido@ybl	UPI323943852	DR	220.00		6,706,894.00
09-06-2025	POS/317549/AMAZON INDIA/CARD **9226	POS26858690	DR	3,944.00		6,702,950.00
09-06-2025	POS/973335/MYNTRA INDIA/CARD **2846	POS77785852	DR	1,648.00		6,701,302.00
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB28248849	SUB546756	DR	199.00		6,701,103.00
10-06-2025	EMI/AXISHOMELOAN/LN81462/HOME LOAN	LOAN6688595	DR	98,351.00		6,602,752.00
10-06-2025	POS/843616/AMAZON INDIA/CARD **7142	POS50313756	DR	14,232.00		6,588,520.00
10-06-2025	ATM/CASH WDL/S1C2999/ICICI ATM GANDHIPURAM	ATM10617505	DR	1,000.00		6,587,520.00
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3116807486	ELEC374530	DR	3,753.00		6,583,767.00
13-06-2025	UPI/579231165/UBER/uber@ybl	UPI328768804	DR	157.00		6,583,610.00
14-06-2025	POS/972289/AMAZON INDIA/CARD **8715	POS10519820	DR	2,870.00		6,580,740.00
14-06-2025	UPI/768868444/ZOMATO/zomato@hdfcbank	UPI309604745	DR	715.00		6,580,025.00
15-06-2025	ATM/CASH WDL/S1AX4333/AXIS ATM KALAPATTI	ATM22725104	DR	3,000.00		6,577,025.00
16-06-2025	ATM/CASH WDL/S1CA2457/CANARA ATM THUDIYALUR	ATM27596074	DR	2,000.00		6,575,025.00
17-06-2025	UPI/747098419/VI RECHARGE/vi@paytm	UPI951473331	DR	449.00		6,574,576.00
17-06-2025	UPI/897591758/SWIGGY/swiggy@hdfcbank	UPI814773727	DR	274.00		6,574,302.00
19-06-2025	POS/447745/A2B ADYAR ANANDA BHAVAN/CARD **4636	POS45785567	DR	475.00		6,573,827.00
20-06-2025	UPI/485803882/NILGIRIS CBE/nilgirisbe@upi	UPI292314934	DR	3,397.00		6,570,430.00
20-06-2025	UPI/189980455/SWIGGY/swiggy@hdfcbank	UPI362352300	DR	674.00		6,569,756.00
21-06-2025	POS/720280/MEESHO INDIA/CARD **6037	POS30183547	DR	3,393.00		6,566,363.00
22-06-2025	UPI/640247695/EATSURE/eatsure@hdfcbank	UPI530593189	DR	794.00		6,565,569.00
22-06-2025	UPI/239841680/UBER/uber@ybl	UPI641794078	DR	158.00		6,565,411.00
23-06-2025	ATM/CASH WDL/S1AX2896/AXIS ATM SAIBABA COLONY	ATM72795115	DR	5,000.00		6,560,411.00
24-06-2025	UPI/916350220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900976454	DR	5,474.00		6,554,937.00
25-06-2025	POS/919146/A2B ADYAR ANANDA BHAVAN/CARD **3156	POS31705061	DR	1,540.00		6,553,397.00
26-06-2025	UPI/356689330/EATSURE/eatsure@hdfcbank	UPI311619520	DR	289.00		6,553,108.00
27-06-2025	POS/666352/ANNAPOORNA CBE/CARD **2215	POS77155529	DR	1,511.00		6,551,597.00
27-06-2025	ATM/CASH WDL/S1AX2331/AXIS ATM SUNGAM	ATM34424507	DR	2,000.00		6,549,597.00
28-06-2025	POS/240950/MYNTRA INDIA/CARD **6198	POS38886645	DR	3,608.00		6,545,989.00
28-06-2025	POS/209894/MYNTRA INDIA/CARD **1818	POS75734226	DR	1,757.00		6,544,232.00
28-06-2025	POS/419906/AJIO INDIA/CARD **1035	POS48972896	DR	630.00		6,543,602.00
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912096	DR	17.70		6,543,584.30
30-06-2025	POS/465394/AMAZON INDIA/CARD **4375	POS87301749	DR	2,725.00		6,540,859.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT561384	CR		37,326.76	6,578,186.06
01-07-2025	NEFT-719816-HCL TECHNOLOGIES-SALARY JUN	NEFT48249361	CR		568,999.73	7,147,185.79
01-07-2025	UPI/169051857/SWIGGY/swiggy@hdfcbank	UPI827716704	DR	529.00		7,146,656.79
01-07-2025	UPI/515050985/UBER/uber@ybl	UPI171277315	DR	174.00		7,146,482.79
02-07-2025	ATM/CASH WDL/S1CA2824/CANARA ATM GANDHIPURAM	ATM34495116	DR	2,000.00		7,144,482.79
03-07-2025	UPI/245280940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430897640	DR	667.00		7,143,815.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	EMI/AXISHOMELOAN/LN63279/HOME LOAN	LOAN2251287	DR	98,351.00		7,045,464.79
05-07-2025	UPI/905706438/LANDLORD RENT/landlord@okhdfc	UPI282740944	DR	87,385.00		6,958,079.79
05-07-2025	UPI/798580839/UBER/uber@ybl	UPI985705017	DR	262.00		6,957,817.79
06-07-2025	UPI/467712137/EATSURE/eatsure@hdfcbank	UPI664158055	DR	479.00		6,957,338.79
07-07-2025	SIP/AXISMUTUALFUND/SIP384582/MUTUAL FUND	MF3053996	DR	29,787.60		6,927,551.19
07-07-2025	UPI/398183270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158244071	DR	4,734.00		6,922,817.19
07-07-2025	ACH/DEBIT/HOTSTAR/SUB64705684	SUB878517	DR	199.00		6,922,618.19
08-07-2025	POS/789558/SREE ANNAPOORNA/CARD **4149	POS28776757	DR	732.00		6,921,886.19
09-07-2025	ATM/CASH WDL/S1AX1342/AXIS ATM TRICHY ROAD	ATM69761485	DR	5,000.00		6,916,886.19
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83521955	NET276266	DR	599.00		6,916,287.19
10-07-2025	UPI/717853987/ZOMATO/zomato@hdfcbank	UPI174739556	DR	168.00		6,916,119.19
11-07-2025	POS/434384/MEESHO INDIA/CARD **2553	POS33146937	DR	2,681.00		6,913,438.19
12-07-2025	UPI/964982191/EATSURE/eatsure@hdfcbank	UPI682397868	DR	426.00		6,913,012.19
12-07-2025	UPI/624199373/SWIGGY/swiggy@hdfcbank	UPI663929743	DR	241.00		6,912,771.19
12-07-2025	ATM/CASH WDL/S1AX6393/AXIS ATM THUDIYALUR	ATM80723689	DR	2,000.00		6,910,771.19
14-07-2025	UPI/841861559/EATSURE/eatsure@hdfcbank	UPI430245202	DR	512.00		6,910,259.19
14-07-2025	ATM/CASH WDL/S1AX2447/AXIS ATM SAIBABA COLONY	ATM96816557	DR	2,000.00		6,908,259.19
14-07-2025	UPI/651497799/OLA/ola@ybl	UPI786861158	DR	203.00		6,908,056.19
15-07-2025	POS/436739/AJO INDIA/CARD **9569	POS91863837	DR	2,983.00		6,905,073.19
15-07-2025	POS/251434/AJO INDIA/CARD **7173	POS99527647	DR	3,758.00		6,901,315.19
15-07-2025	UPI/424202640/EATSURE/eatsure@hdfcbank	UPI354137463	DR	673.00		6,900,642.19
15-07-2025	UPI/395904885/UBER/uber@ybl	UPI157923218	DR	162.00		6,900,480.19
18-07-2025	POS/624867/KOVAI BIRIYANI/CARD **8536	POS89331274	DR	311.00		6,900,169.19
19-07-2025	UPI/448373924/SWIGGY/swiggy@hdfcbank	UPI873481942	DR	414.00		6,899,755.19
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5573843402	ELEC329440	DR	1,773.00		6,897,982.19
21-07-2025	UPI/486737864/DMART COIMBATORE/dmartcoimbatore@upi	UPI639491614	DR	3,357.00		6,894,625.19
21-07-2025	UPI/350270597/ZOMATO/zomato@hdfcbank	UPI222922595	DR	446.00		6,894,179.19
21-07-2025	UPI/455205943/BOOKMYSHOW/bms@axisbank	UPI394751762	DR	743.00		6,893,436.19
22-07-2025	UPI/288293794/AIRTEL RECHARGE/airtel@paytm	UPI308913137	DR	599.00		6,892,837.19
22-07-2025	UPI/706811553/ZOMATO/zomato@hdfcbank	UPI492759699	DR	401.00		6,892,436.19
23-07-2025	UPI/757310193/SWIGGY/swiggy@hdfcbank	UPI611923504	DR	257.00		6,892,179.19
23-07-2025	UPI/933987915/OLA/ola@ybl	UPI271239953	DR	312.00		6,891,867.19
26-07-2025	POS/137845/AMAZON INDIA/CARD **7014	POS40220837	DR	2,898.00		6,888,969.19
26-07-2025	POS/706387/MYNTRA INDIA/CARD **2390	POS44693022	DR	3,026.00		6,885,943.19
27-07-2025	POS/821850/AJO INDIA/CARD **5476	POS32524673	DR	2,629.00		6,883,314.19
27-07-2025	POS/335930/ANNAPOORNA CBE/CARD **2812	POS26024925	DR	1,863.00		6,881,451.19
28-07-2025	UPI/606910091/INDANE GAS CBE/indane@ybl	UPI665257396	DR	937.00		6,880,514.19
28-07-2025	ATM/CASH WDL/S1AX8815/AXIS ATM TRICHY ROAD	ATM78337515	DR	3,000.00		6,877,514.19
29-07-2025	UPI/417664655/DMART COIMBATORE/dmartcoimbatore@upi	UPI257155208	DR	3,532.00		6,873,982.19
29-07-2025	ATM/CASH WDL/S1AX6732/AXIS ATM RACE COURSE	ATM27770677	DR	10,000.00		6,863,982.19
30-07-2025	UPI/263641299/RAPIDO/rapido@ybl	UPI737672126	DR	189.00		6,863,793.19
31-07-2025	UPI/730050745/EATSURE/eatsure@hdfcbank	UPI869217183	DR	470.00		6,863,323.19
01-08-2025	NEFT-370623-HCL TECHNOLOGIES-SALARY JUL	NEFT99855395	CR		546,376.09	7,409,699.28
01-08-2025	UPI/941476229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732074263	DR	4,868.00		7,404,831.28
02-08-2025	UPI/699869550/LANDLORD RENT/landlord@okhdfc	UPI195690765	DR	87,385.00		7,317,446.28
03-08-2025	POS/164023/ANNAPOORNA CBE/CARD **6239	POS85469600	DR	1,992.00		7,315,454.28
05-08-2025	POS/384656/MEESHO INDIA/CARD **8843	POS65715795	DR	3,010.00		7,312,444.28
06-08-2025	POS/683122/MEESHO INDIA/CARD **2640	POS60308808	DR	517.00		7,311,927.28
07-08-2025	SIP/AXISMUTUALFUND/SIP853231/MUTUAL FUND	MF7215793	DR	29,787.60		7,282,139.68
09-08-2025	EMI/AXISHOMELOAN/LN24670/HOME LOAN	LOAN4129534	DR	98,351.00		7,183,788.68
09-08-2025	POS/926244/AMAZON INDIA/CARD **5072	POS77363640	DR	1,771.00		7,182,017.68
09-08-2025	UPI/502658739/BOOKMYSHOW/bms@axisbank	UPI180662151	DR	661.00		7,181,356.68
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6286154188	ELEC906752	DR	1,757.00		7,179,599.68
11-08-2025	UPI/602402672/ZOMATO/zomato@hdfcbank	UPI648843143	DR	292.00		7,179,307.68
12-08-2025	POS/512929/SHELL TRICHY ROAD/CARD **7849	FUEL36432280	DR	883.00		7,178,424.68
13-08-2025	UPI/676936201/SWIGGY/swiggy@hdfcbank	UPI691298181	DR	399.00		7,178,025.68
14-08-2025	UPI/378520204/EATSURE/eatsure@hdfcbank	UPI497689828	DR	170.00		7,177,855.68
15-08-2025	UPI/280335910/EATSURE/eatsure@hdfcbank	UPI956941155	DR	707.00		7,177,148.68
15-08-2025	POS/516382/INDIAN OIL AVINASHI RD/CARD **8028	FUEL86232403	DR	3,191.00		7,173,957.68
15-08-2025	ATM/CASH WDL/S1IO6625/IOB ATM HOPES COLLEGE	ATM84741827	DR	2,000.00		7,171,957.68
18-08-2025	POS/702104/FLIPKART INDIA/CARD **3300	POS50260551	DR	10,739.00		7,161,218.68
18-08-2025	POS/137427/SHELL TRICHY ROAD/CARD **1513	FUEL85665715	DR	1,698.00		7,159,520.68
19-08-2025	POS/506229/FLIPKART INDIA/CARD **2047	POS32154743	DR	1,331.00		7,158,189.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/406528962/OLA/ola@ybl	UPI267972426	DR	201.00		7,157,988.68
19-08-2025	UPI/718614452/UBER/uber@ybl	UPI230706750	DR	318.00		7,157,670.68
20-08-2025	POS/412248/AJO INDIA/CARD **9726	POS15197386	DR	518.00		7,157,152.68
20-08-2025	POS/755819/JUNIOR KUPPANNA/CARD **1948	POS16729689	DR	576.00		7,156,576.68
21-08-2025	POS/160216/FLIPKART INDIA/CARD **2980	POS84098812	DR	3,614.00		7,152,962.68
21-08-2025	POS/690302/BHARAT PETROLEUM CBE/CARD **1298	FUEL93952751	DR	2,889.00		7,150,073.68
21-08-2025	POS/564345/INDIAN OIL GANDHIPURAM/CARD **2558	FUEL94328800	DR	3,309.00		7,146,764.68
22-08-2025	UPI/549581199/NILGIRIS CBE/nilgirisbe@upi	UPI128137110	DR	1,432.00		7,145,332.68
23-08-2025	POS/638293/FLIPKART INDIA/CARD **6915	POS74113599	DR	1,794.00		7,143,538.68
23-08-2025	UPI/730658950/ZOMATO/zomato@hdfcbank	UPI341451938	DR	738.00		7,142,800.68
24-08-2025	UPI/114275704/VI RECHARGE/vi@paytm	UPI674358792	DR	599.00		7,142,201.68
24-08-2025	POS/413434/AMAZON INDIA/CARD **9969	POS39775283	DR	3,026.00		7,139,175.68
24-08-2025	POS/423630/FLIPKART INDIA/CARD **6240	POS30154464	DR	28,011.00		7,111,164.68
24-08-2025	UPI/285034794/NILGIRIS CBE/nilgirisbe@upi	UPI714800568	DR	3,422.00		7,107,742.68
25-08-2025	ATM/CASH WDL/S1SB2808/SBI ATM KALAPATTI	ATM17236223	DR	10,000.00		7,097,742.68
26-08-2025	UPI/216919412/EATSURE/eatsure@hdfcbank	UPI971793438	DR	295.00		7,097,447.68
26-08-2025	UPI/368659112/EATSURE/eatsure@hdfcbank	UPI517813943	DR	706.00		7,096,741.68
26-08-2025	ATM/CASH WDL/S1IC7735/ICICI ATM GANDHIPURAM	ATM77604964	DR	5,000.00		7,091,741.68
27-08-2025	POS/226573/FLIPKART INDIA/CARD **9341	POS37576567	DR	2,032.00		7,089,709.68
28-08-2025	UPI/375504800/MEDPLUS CBE/medplusbe@ybl	UPI115391117	DR	993.00		7,088,716.68
30-08-2025	UPI/512557998/SWIGGY/swiggy@hdfcbank	UPI755858363	DR	555.00		7,088,161.68
01-09-2025	NEFT-559594-HCL TECHNOLOGIES-SALARY AUG	NEFT21192619	CR		566,309.49	7,654,471.17
01-09-2025	UPI/794143108/LANDLORD RENT/landlord@okhdfc	UPI861351956	DR	87,385.00		7,567,086.17
02-09-2025	POS/597700/MYNTRA INDIA/CARD **9957	POS72034785	DR	3,946.00		7,563,140.17
03-09-2025	UPI/688346556/ZOMATO/zomato@hdfcbank	UPI523213155	DR	490.00		7,562,650.17
03-09-2025	ATM/CASH WDL/S1SB6716/SBI ATM SARAVANAMPATTI	ATM47652179	DR	3,000.00		7,559,650.17
04-09-2025	UPI/652277663/EATSURE/eatsure@hdfcbank	UPI546332515	DR	648.00		7,559,002.17
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18129953	NET889984	DR	1,199.00		7,557,803.17
06-09-2025	POS/534982/MEESHO INDIA/CARD **5278	POS62786784	DR	2,869.00		7,554,934.17
07-09-2025	POS/593527/MEESHO INDIA/CARD **5229	POS87724236	DR	1,162.00		7,553,772.17
07-09-2025	UPI/322292932/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI827690451	DR	703.00		7,553,069.17
08-09-2025	UPI/417953424/ZOMATO/zomato@hdfcbank	UPI691005876	DR	589.00		7,552,480.17
09-09-2025	NEFT/421480/FAMILY SUPPORT/TRANSFER	NEFT39101749	DR	15,816.00		7,536,664.17
10-09-2025	EMI/AXISHOMELOAN/LN42996/HOME LOAN	LOAN1318851	DR	98,351.00		7,438,313.17
10-09-2025	SIP/AXISMUTUALFUND/SIP693266/MUTUAL FUND	MF8475047	DR	29,787.60		7,408,525.57
11-09-2025	POS/271897/FLIPKART INDIA/CARD **7109	POS83519022	DR	3,100.00		7,405,425.57
11-09-2025	UPI/811847611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130653165	DR	3,015.00		7,402,410.57
11-09-2025	UPI/123139963/ZOMATO/zomato@hdfcbank	UPI657366950	DR	250.00		7,402,160.57
12-09-2025	UPI/141132220/ZOMATO/zomato@hdfcbank	UPI664308020	DR	539.00		7,401,621.57
15-09-2025	UPI/865308779/EATSURE/eatsure@hdfcbank	UPI576396489	DR	156.00		7,401,465.57
16-09-2025	UPI/577764354/AIRTEL RECHARGE/airtel@paytm	UPI101263829	DR	699.00		7,400,766.57
17-09-2025	UPI/304293247/SWIGGY/swiggy@hdfcbank	UPI329893514	DR	729.00		7,400,037.57
17-09-2025	UPI/239128454/OLA/ola@ybl	UPI943487238	DR	256.00		7,399,781.57
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3979839992	ELEC947912	DR	1,865.00		7,397,916.57
19-09-2025	UPI/516067109/EATSURE/eatsure@hdfcbank	UPI769468090	DR	521.00		7,397,395.57
19-09-2025	UPI/746863467/EATSURE/eatsure@hdfcbank	UPI434304306	DR	304.00		7,397,091.57
19-09-2025	POS/900765/ANNAPOORNA CBE/CARD **9265	POS29244892	DR	994.00		7,396,097.57
20-09-2025	UPI/742452031/SWIGGY/swiggy@hdfcbank	UPI819543411	DR	726.00		7,395,371.57
20-09-2025	ATM/CASH WDL/S1HD2075/HDFC ATM GANAPATHY	ATM92612966	DR	2,000.00		7,393,371.57
21-09-2025	UPI/182019426/UBER/uber@ybl	UPI798880603	DR	81.00		7,393,290.57
21-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG128190	DR	600.00		7,392,690.57
23-09-2025	UPI/881277241/EATSURE/eatsure@hdfcbank	UPI603355177	DR	684.00		7,392,006.57
23-09-2025	UPI/250010573/SWIGGY/swiggy@hdfcbank	UPI850659180	DR	484.00		7,391,522.57
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2964/PAYMENT	CC56710072	DR	96,870.62		7,294,651.95
25-09-2025	UPI/601143359/INDANE GAS CBE/indane@ybl	UPI419170375	DR	1,016.00		7,293,635.95
25-09-2025	UPI/167312620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402704024	DR	3,946.00		7,289,689.95
26-09-2025	ATM/CASH WDL/S1C5706/ICICI ATM THUDIYALUR	ATM92445029	DR	1,000.00		7,288,689.95
27-09-2025	UPI/683193437/EATSURE/eatsure@hdfcbank	UPI630131359	DR	645.00		7,288,044.95
28-09-2025	UPI/196862177/ZOMATO/zomato@hdfcbank	UPI203597670	DR	712.00		7,287,332.95
28-09-2025	POS/675799/HOTEL ANNAPOORNA/CARD **2833	POS33795579	DR	371.00		7,286,961.95
29-09-2025	NEFT-591967-HCL TECHNOLOGIES-SALARY SEP	NEFT79539506	CR		549,446.36	7,836,408.31
29-09-2025	POS/984371/MYNTRA INDIA/CARD **4967	POS15441029	DR	1,302.00		7,835,106.31
30-09-2025	POS/632397/MEESHO INDIA/CARD **7379	POS18174104	DR	3,246.00		7,831,860.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/642440641/EATSURE/eatsure@hdfcbank	UPI225305692	DR	478.00		7,831,382.31
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG747141	DR	17.70		7,831,364.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT581817	CR		41,114.66	7,872,479.27
01-10-2025	UPI/299199417/LANDLORD RENT/landlord@okhdfc	UPI177630527	DR	87,385.00		7,785,094.27
01-10-2025	UPI/793396293/NETMEDS CBE/netmedscbe@ybl	UPI282964588	DR	247.00		7,784,847.27
03-10-2025	POS/824900/FLIPKART INDIA/CARD **4819	POS89454376	DR	1,785.00		7,783,062.27
03-10-2025	UPI/965264991/RAPIDO/rapido@ybl	UPI632488098	DR	99.00		7,782,963.27
05-10-2025	EMI/AXISHOMELOAN/LN42081/HOME LOAN	LOAN7176186	DR	98,351.00		7,684,612.27
05-10-2025	SIP/AXISMUTUALFUND/SIP451158/MUTUAL FUND	MF8906845	DR	29,787.60		7,654,824.67
06-10-2025	POS/918751/AJO INDIA/CARD **5658	POS28492516	DR	3,617.00		7,651,207.67
06-10-2025	POS/423262/MEESHO INDIA/CARD **5583	POS64463572	DR	1,074.00		7,650,133.67
06-10-2025	UPI/885370033/ZOMATO/zomato@hdfcbank	UPI223784217	DR	284.00		7,649,849.67
08-10-2025	UPI/388689382/SWIGGY/swiggy@hdfcbank	UPI592028717	DR	381.00		7,649,468.67
08-10-2025	POS/239707/ANNAPOORNA CBE/CARD **8211	POS41910418	DR	1,090.00		7,648,378.67
11-10-2025	POS/296323/MEESHO INDIA/CARD **8809	POS74886000	DR	2,509.00		7,645,869.67
11-10-2025	ACH/DEBIT/HOTSTAR/SUB80344792	SUB240269	DR	299.00		7,645,570.67
12-10-2025	POS/178977/FLIPKART INDIA/CARD **9620	POS16776801	DR	2,555.00		7,643,015.67
12-10-2025	ATM/CASH WDL/S1AX5257/AXIS ATM TRICHY ROAD	ATM59690091	DR	10,000.00		7,633,015.67
13-10-2025	UPI/763443504/EATSURE/eatsure@hdfcbank	UPI185284443	DR	375.00		7,632,640.67
13-10-2025	UPI/535669726/RAPIDO/rapido@ybl	UPI818070580	DR	176.00		7,632,464.67
14-10-2025	UPI/120852685/DMART COIMBATORE/dmartcoimbatore@upi	UPI648101823	DR	3,639.00		7,628,825.67
14-10-2025	UPI/273461409/OLA/ola@ybl	UPI826150627	DR	233.00		7,628,592.67
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8553416576	ELEC952129	DR	1,803.00		7,626,789.67
15-10-2025	ATM/CASH WDL/S1AX2043/AXIS ATM HOPES COLLEGE	ATM72069413	DR	10,000.00		7,616,789.67
17-10-2025	POS/152714/AMAZON INDIA/CARD **1340	POS70200032	DR	3,798.00		7,612,991.67
18-10-2025	UPI/743518927/VI RECHARGE/vi@paytm	UPI554131659	DR	599.00		7,612,392.67
18-10-2025	POS/462537/FLIPKART INDIA/CARD **6137	POS55897140	DR	16,148.00		7,596,244.67
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3590/PAYMENT	CC69171885	DR	145,673.66		7,450,571.01
19-10-2025	ATM/CASH WDL/S1AX3400/AXIS ATM SINGANALLUR	ATM39522858	DR	5,000.00		7,445,571.01
19-10-2025	UPI/119074485/RAPIDO/rapido@ybl	UPI562972085	DR	236.00		7,445,335.01
21-10-2025	POS/838922/FLIPKART INDIA/CARD **3913	POS11939086	DR	2,538.00		7,442,797.01
22-10-2025	UPI/393363007/INDANE GAS CBE/indane@ybl	UPI955051390	DR	855.00		7,441,942.01
22-10-2025	UPI/817593670/RAPIDO/rapido@ybl	UPI357589044	DR	223.00		7,441,719.01
22-10-2025	UPI/343762081/UBER/uber@ybl	UPI491761497	DR	346.00		7,441,373.01
24-10-2025	POS/568432/MYNTRA INDIA/CARD **2478	POS80136105	DR	1,429.00		7,439,944.01
24-10-2025	UPI/363284462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224836939	DR	3,707.00		7,436,237.01
24-10-2025	UPI/980063939/SWIGGY/swiggy@hdfcbank	UPI609669090	DR	481.00		7,435,756.01
25-10-2025	UPI/316899590/DMART COIMBATORE/dmartcoimbatore@upi	UPI129287010	DR	5,396.00		7,430,360.01
27-10-2025	UPI/149654044/SWIGGY/swiggy@hdfcbank	UPI496477247	DR	684.00		7,429,676.01
28-10-2025	POS/565626/MEESHO INDIA/CARD **2625	POS24806207	DR	1,951.00		7,427,725.01
28-10-2025	ATM/CASH WDL/S1AX3759/AXIS ATM SARAVANAMPATTI	ATM44774278	DR	3,000.00		7,424,725.01
28-10-2025	ATM/CASH WDL/S1AX1310/AXIS ATM METTUPALAYAM ROAD	ATM41862846	DR	3,000.00		7,421,725.01
30-10-2025	NEFT-270407-HCL TECHNOLOGIES-SALARY OCT	NEFT35785543	CR		556,353.62	7,978,078.63
30-10-2025	POS/684272/AMAZON INDIA/CARD **7775	POS42186541	DR	3,062.00		7,975,016.63
30-10-2025	POS/880002/MYNTRA INDIA/CARD **6763	POS36161039	DR	3,051.00		7,971,965.63
01-11-2025	UPI/313132962/LANDLORD RENT/landlord@okhdfc	UPI240890120	DR	87,385.00		7,884,580.63
01-11-2025	POS/219215/AMAZON INDIA/CARD **4332	POS35642572	DR	2,631.00		7,881,949.63
02-11-2025	UPI/689309508/ZOMATO/zomato@hdfcbank	UPI247108672	DR	395.00		7,881,554.63
03-11-2025	POS/388050/MEESHO INDIA/CARD **4514	POS97271024	DR	2,198.00		7,879,356.63
03-11-2025	ATM/CASH WDL/S1AX5055/AXIS ATM METTUPALAYAM ROAD	ATM28147868	DR	5,000.00		7,874,356.63
04-11-2025	UPI/876661734/SWIGGY/swiggy@hdfcbank	UPI335828738	DR	713.00		7,873,643.63
04-11-2025	UPI/816475940/SWIGGY/swiggy@hdfcbank	UPI205625687	DR	518.00		7,873,125.63
04-11-2025	UPI/633165074/OLA/ola@ybl	UPI866657760	DR	191.00		7,872,934.63
05-11-2025	POS/352152/MYNTRA INDIA/CARD **7044	POS90468383	DR	1,671.00		7,871,263.63
05-11-2025	UPI/130415181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344620897	DR	2,636.00		7,868,627.63
05-11-2025	POS/543067/SHREE ANANDHAAS/CARD **8882	POS21065062	DR	576.00		7,868,051.63
05-11-2025	NEFT/559152/FAMILY SUPPORT/TRANSFER	NEFT30465204	DR	15,943.00		7,852,108.63
06-11-2025	POS/791657/MEESHO INDIA/CARD **1925	POS76533234	DR	1,261.00		7,850,847.63
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58484370	NET923655	DR	599.00		7,850,248.63
07-11-2025	UPI/291703868/EATSURE/eatsure@hdfcbank	UPI346182123	DR	531.00		7,849,717.63
08-11-2025	UPI/364111589/INDANE GAS CBE/indane@ybl	UPI557557363	DR	866.00		7,848,851.63
08-11-2025	UPI/845434499/RECEIVED FROM/friend@upi	UPI307506122	CR		13,607.00	7,862,458.63
09-11-2025	EMI/AXISHOMELOAN/LN21747/HOME LOAN	LOAN1084800	DR	98,351.00		7,764,107.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	SIP/AXISMUTUALFUND/SIP715146/MUTUAL FUND	MF7199214	DR	29,787.60		7,734,320.03
09-11-2025	POS/626180/MYNTRA INDIA/CARD **8727	POS59110983	DR	4,032.00		7,730,288.03
09-11-2025	UPI/237627054/SWIGGY/swiggy@hdfcbank	UPI415883749	DR	263.00		7,730,025.03
09-11-2025	ATM/CASH WDL/S1AX1228/AXIS ATM AVINASHI ROAD	ATM93410320	DR	5,000.00		7,725,025.03
09-11-2025	UPI/333724788/UBER/uber@ybl	UPI695335953	DR	202.00		7,724,823.03
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8227675572	ELEC436480	DR	1,878.00		7,722,945.03
10-11-2025	UPI/324337003/BOOKMYSHOW/bms@axisbank	UPI928054164	DR	862.00		7,722,083.03
12-11-2025	POS/809137/SHELL TRICHY ROAD/CARD **2801	FUEL76364242	DR	2,020.00		7,720,063.03
12-11-2025	POS/558143/INDIAN OIL GANDHIPURAM/CARD **3947	FUEL50913154	DR	3,392.00		7,716,671.03
14-11-2025	POS/876732/HP PETROL RS PURAM/CARD **8900	FUEL38783082	DR	3,080.00		7,713,591.03
18-11-2025	UPI/724535186/RAPIDO/rapido@ybl	UPI100428200	DR	95.00		7,713,496.03
21-11-2025	UPI/789913800/VI RECHARGE/vi@paytm	UPI301018109	DR	599.00		7,712,897.03
21-11-2025	POS/366099/AMAZON INDIA/CARD **8614	POS62797579	DR	998.00		7,711,899.03
21-11-2025	UPI/240216033/UBER/uber@ybl	UPI246568561	DR	391.00		7,711,508.03
23-11-2025	UPI/668054293/EATSURE/eatsure@hdfcbank	UPI996617327	DR	765.00		7,710,743.03
23-11-2025	UPI/795231646/SWIGGY/swiggy@hdfcbank	UPI875243226	DR	734.00		7,710,009.03
23-11-2025	POS/907924/SHELL TRICHY ROAD/CARD **9767	FUEL76506494	DR	1,446.00		7,708,563.03
23-11-2025	ATM/CASH WDL/S1AX3851/AXIS ATM RS PURAM	ATM58198251	DR	5,000.00		7,703,563.03
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7227/PAYMENT	CC63083992	DR	154,422.97		7,549,140.06
25-11-2025	UPI/181863327/UBER/uber@ybl	UPI240085506	DR	218.00		7,548,922.06
26-11-2025	UPI/434630410/RAPIDO/rapido@ybl	UPI819350852	DR	159.00		7,548,763.06
27-11-2025	UPI/589114199/ZOMATO/zomato@hdfcbank	UPI913722889	DR	638.00		7,548,125.06
27-11-2025	UPI/557729774/SWIGGY/swiggy@hdfcbank	UPI757963263	DR	272.00		7,547,853.06
28-11-2025	POS/939512/SHELL TRICHY ROAD/CARD **2408	FUEL22584821	DR	2,807.00		7,545,046.06
29-11-2025	POS/520277/MYNTRA INDIA/CARD **2637	POS21246790	DR	3,501.00		7,541,545.06
29-11-2025	UPI/268192556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385530192	DR	2,011.00		7,539,534.06
29-11-2025	UPI/839103813/NETMEDS CBE/netmedscbe@ybl	UPI933559813	DR	423.00		7,539,111.06
30-11-2025	NEFT-664646-HCL TECHNOLOGIES-SALARY NOV	NEFT43935388	CR		553,051.98	8,092,163.04
30-11-2025	UPI/483045307/EATSURE/eatsure@hdfcbank	UPI952654425	DR	202.00		8,091,961.04
30-11-2025	UPI/752342977/EATSURE/eatsure@hdfcbank	UPI981342602	DR	347.00		8,091,614.04
30-11-2025	UPI/623089394/SWIGGY/swiggy@hdfcbank	UPI680024941	DR	715.00		8,090,899.04
30-11-2025	POS/953148/JUNIOR KUPPANNA/CARD **2366	POS57779107	DR	1,335.00		8,089,564.04
30-11-2025	UPI/213680844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105280920	DR	895.00		8,088,669.04
01-12-2025	POS/410636/MYNTRA INDIA/CARD **4823	POS35000581	DR	3,231.00		8,085,438.04
02-12-2025	UPI/905267596/LANDLORD RENT/landlord@okhdfc	UPI872909581	DR	87,385.00		7,998,053.04
03-12-2025	POS/400471/AJO INDIA/CARD **6872	POS24531389	DR	1,046.00		7,997,007.04
03-12-2025	POS/384452/JUNIOR KUPPANNA/CARD **4673	POS88336528	DR	282.00		7,996,725.04
03-12-2025	UPI/704910811/MEDPLUS CBE/medpluscbe@ybl	UPI930877584	DR	566.00		7,996,159.04
04-12-2025	POS/473907/AMAZON INDIA/CARD **8198	POS39493958	DR	3,653.00		7,992,506.04
04-12-2025	POS/658898/AMAZON INDIA/CARD **9261	POS35610699	DR	2,129.00		7,990,377.04
04-12-2025	UPI/629695049/MORE SUPERMARKET/moresupermarket@upi	UPI810190653	DR	5,333.00		7,985,044.04
04-12-2025	UPI/185693078/SWIGGY/swiggy@hdfcbank	UPI982148508	DR	574.00		7,984,470.04
05-12-2025	UPI/940746401/MORE SUPERMARKET/moresupermarket@upi	UPI862119160	DR	2,786.00		7,981,684.04
05-12-2025	UPI/227663792/ZOMATO/zomato@hdfcbank	UPI221180475	DR	253.00		7,981,431.04
06-12-2025	EMI/AXISHOMELOAN/LN33429/HOME LOAN	LOAN8423022	DR	98,351.00		7,883,080.04
06-12-2025	UPI/852365358/MORE SUPERMARKET/moresupermarket@upi	UPI225067441	DR	2,161.00		7,880,919.04
06-12-2025	UPI/422457527/EATSURE/eatsure@hdfcbank	UPI914955684	DR	597.00		7,880,322.04
06-12-2025	ATM/CASH WDL/S1IC4388/ICICI ATM GANDHIPURAM	ATM81571685	DR	1,000.00		7,879,322.04
08-12-2025	POS/816756/AJO INDIA/CARD **7355	POS34747854	DR	965.00		7,878,357.04
09-12-2025	UPI/750373628/SWIGGY/swiggy@hdfcbank	UPI418728984	DR	655.00		7,877,702.04
10-12-2025	SIP/AXISMUTUALFUND/SIP855472/MUTUAL FUND	MF9410714	DR	29,787.60		7,847,914.44
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98109936	NET569440	DR	599.00		7,847,315.44
10-12-2025	POS/999371/AMAZON INDIA/CARD **8951	POS70476335	DR	23,200.00		7,824,115.44
10-12-2025	POS/968719/HP PETROL RS PURAM/CARD **6180	FUEL18522282	DR	1,326.00		7,822,789.44
10-12-2025	UPI/268291897/RAPIDO/rapido@ybl	UPI779773943	DR	240.00		7,822,549.44
11-12-2025	UPI/633795851/ZOMATO/zomato@hdfcbank	UPI783462977	DR	522.00		7,822,027.44
12-12-2025	UPI/115181267/EATSURE/eatsure@hdfcbank	UPI175875889	DR	451.00		7,821,576.44
13-12-2025	POS/538442/MYNTRA INDIA/CARD **1090	POS93653789	DR	3,979.00		7,817,597.44
13-12-2025	POS/571095/INDIAN OIL GANDHIPURAM/CARD **8603	FUEL35812974	DR	2,017.00		7,815,580.44
16-12-2025	POS/625468/HP PETROL RS PURAM/CARD **4160	FUEL71940953	DR	2,196.00		7,813,384.44
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5121016525	ELEC731907	DR	1,788.00		7,811,596.44
17-12-2025	POS/316647/FLIPKART INDIA/CARD **9554	POS15380635	DR	2,912.00		7,808,684.44
17-12-2025	UPI/723442735/OLA/ola@ybl	UPI764535904	DR	182.00		7,808,502.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/963641161/OLA/ola@ybl	UPI679132366	DR	267.00		7,808,235.44
18-12-2025	UPI/182068832/UBER/uber@ybl	UPI250517509	DR	179.00		7,808,056.44
19-12-2025	UPI/557360382/AIRTEL RECHARGE/airtel@paytm	UPI853640660	DR	599.00		7,807,457.44
19-12-2025	POS/648720/MEESHO INDIA/CARD **7640	POS18002469	DR	1,869.00		7,805,588.44
19-12-2025	POS/286730/A2B ADYAR ANANDA BHAVAN/CARD **9511	POS77549109	DR	450.00		7,805,138.44
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7295/PAYMENT	CC44881689	DR	145,933.26		7,659,205.18
21-12-2025	POS/851300/MYNTRA INDIA/CARD **5279	POS33663734	DR	1,996.00		7,657,209.18
21-12-2025	UPI/546153500/ZOMATO/zomato@hdfcbank	UPI106585968	DR	678.00		7,656,531.18
21-12-2025	UPI/865001179/SWIGGY/swiggy@hdfcbank	UPI492337792	DR	267.00		7,656,264.18
21-12-2025	UPI/956349102/EATSURE/eatsure@hdfcbank	UPI833736495	DR	244.00		7,656,020.18
22-12-2025	UPI/196689017/RAPIDO/rapido@ybl	UPI764858689	DR	328.00		7,655,692.18
23-12-2025	UPI/562358189/OLA/ola@ybl	UPI849110552	DR	304.00		7,655,388.18
24-12-2025	POS/572863/AMAZON INDIA/CARD **4597	POS60406340	DR	1,995.00		7,653,393.18
26-12-2025	POS/290167/MEESHO INDIA/CARD **5706	POS49166653	DR	1,068.00		7,652,325.18
26-12-2025	POS/486357/HP PETROL RS PURAM/CARD **7177	FUEL10025235	DR	1,025.00		7,651,300.18
26-12-2025	POS/561717/INDIAN OIL GANDHIPURAM/CARD **6637	FUEL21333356	DR	2,125.00		7,649,175.18
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141357	DR	17.70		7,649,157.48
28-12-2025	NEFT-695379-HCL TECHNOLOGIES-SALARY DEC	NEFT92353080	CR		554,042.52	8,203,200.00
28-12-2025	ATM/CASH WDL/S1CA3315/CANARA ATM VADAVALLI	ATM98215533	DR	1,000.00		8,202,200.00
29-12-2025	UPI/127602175/ZOMATO/zomato@hdfcbank	UPI978966084	DR	225.00		8,201,975.00
29-12-2025	UPI/910984755/NETMEDS CBE/netmedscbe@ybl	UPI936080684	DR	893.00		8,201,082.00
30-12-2025	UPI/532843016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712159949	DR	3,466.00		8,197,616.00
30-12-2025	POS/450054/HOTEL ANNAPOORNA/CARD **9727	POS51555364	DR	1,793.00		8,195,823.00
31-12-2025	UPI/427228064/SWIGGY/swiggy@hdfcbank	UPI426741407	DR	636.00		8,195,187.00
31-12-2025	UPI/858251697/RAPIDO/rapido@ybl	UPI123205612	DR	398.00		8,194,789.00
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT631595	CR		43,022.64	8,237,811.64
01-01-2026	UPI/351250792/EATSURE/eatsure@hdfcbank	UPI607340536	DR	662.00		8,237,149.64
01-01-2026	ATM/CASH WDL/S1AX7672/AXIS ATM SINGANALLUR	ATM89511374	DR	5,000.00		8,232,149.64
02-01-2026	UPI/537657429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681043708	DR	1,525.00		8,230,624.64
02-01-2026	POS/392631/ANNAPOORNA CBE/CARD **2837	POS73482384	DR	1,768.00		8,228,856.64
02-01-2026	UPI/225787380/RAPIDO/rapido@ybl	UPI550139800	DR	360.00		8,228,496.64
03-01-2026	UPI/853528988/LANDLORD RENT/landlord@okhdfc	UPI953550851	DR	91,026.00		8,137,470.64
03-01-2026	UPI/275638871/SWIGGY/swiggy@hdfcbank	UPI263556569	DR	486.00		8,136,984.64
05-01-2026	UPI/643827373/EATSURE/eatsure@hdfcbank	UPI633102761	DR	435.00		8,136,549.64
05-01-2026	UPI/914792658/RAPIDO/rapido@ybl	UPI910019822	DR	281.00		8,136,268.64
05-01-2026	NEFT/288791/HEALTH INSURANCE/PREMIUM	INS90984869	DR	37,345.00		8,098,923.64
06-01-2026	POS/783957/MYNTRA INDIA/CARD **2067	POS54052369	DR	2,393.00		8,096,530.64
06-01-2026	POS/386507/MYNTRA INDIA/CARD **8541	POS22701937	DR	29,197.00		8,067,333.64
06-01-2026	POS/713581/MYNTRA INDIA/CARD **5072	POS92824991	DR	1,028.00		8,066,305.64
06-01-2026	NEFT/924380/FAMILY SUPPORT/TRANSFER	NEFT90677360	DR	10,931.00		8,055,374.64
07-01-2026	EMI/AXISHOMELOAN/LN70670/HOME LOAN	LOAN8900317	DR	98,351.00		7,957,023.64
07-01-2026	ATM/CASH WDL/S1AX1522/AXIS ATM METTUPALAYAM ROAD	ATM49491337	DR	3,000.00		7,954,023.64
08-01-2026	UPI/373012206/SWIGGY/swiggy@hdfcbank	UPI898348136	DR	741.00		7,953,282.64
09-01-2026	SIP/AXISMUTUALFUND/SIP345396/MUTUAL FUND	MF6613393	DR	31,028.75		7,922,253.89
09-01-2026	UPI/607068815/SWIGGY/swiggy@hdfcbank	UPI521925910	DR	461.00		7,921,792.89
10-01-2026	POS/246136/ANNAPOORNA CBE/CARD **9598	POS39711711	DR	1,980.00		7,919,812.89
12-01-2026	UPI/683596358/SWIGGY/swiggy@hdfcbank	UPI959108344	DR	189.00		7,919,623.89
12-01-2026	POS/907857/HOTEL ANNAPOORNA/CARD **1947	POS90745886	DR	1,613.00		7,918,010.89
12-01-2026	POS/751795/SHELL TRICHY ROAD/CARD **9107	FUEL48723885	DR	3,260.00		7,914,750.89
13-01-2026	UPI/462456463/RAPIDO/rapido@ybl	UPI440661276	DR	166.00		7,914,584.89
14-01-2026	UPI/117845073/SWIGGY/swiggy@hdfcbank	UPI346446741	DR	684.00		7,913,900.89
14-01-2026	POS/865457/INDIAN OIL GANDHIPURAM/CARD **6210	FUEL26856957	DR	1,872.00		7,912,028.89
14-01-2026	ATM/CASH WDL/S1AX1243/AXIS ATM RACE COURSE	ATM87190974	DR	2,000.00		7,910,028.89
15-01-2026	UPI/147342341/NILGIRIS CBE/nilgirisce@upi	UPI306598248	DR	3,364.00		7,906,664.89
15-01-2026	UPI/891690861/UBER/uber@ybl	UPI664886222	DR	102.00		7,906,562.89
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7999881583	ELEC252276	DR	1,857.00		7,904,705.89
16-01-2026	UPI/651840049/RELIANCE FRESH CBE/reliancefreshce@upi	UPI825012647	DR	2,147.00		7,902,558.89
17-01-2026	UPI/793596136/SWIGGY/swiggy@hdfcbank	UPI306653474	DR	627.00		7,901,931.89
18-01-2026	UPI/361543947/ZOMATO/zomato@hdfcbank	UPI562644807	DR	565.00		7,901,366.89
18-01-2026	UPI/499189078/SWIGGY/swiggy@hdfcbank	UPI792679025	DR	601.00		7,900,765.89
20-01-2026	UPI/462300224/INDANE GAS CBE/indane@ybl	UPI364585098	DR	1,072.00		7,899,693.89
22-01-2026	POS/286431/MEESHO INDIA/CARD **7555	POS50315475	DR	2,097.00		7,897,596.89
22-01-2026	ATM/CASH WDL/S1CA1937/CANARA ATM RS PURAM	ATM18747059	DR	3,000.00		7,894,596.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/510593298/OLA/ola@ybl	UPI976514362	DR	227.00		7,894,369.89
23-01-2026	UPI/888976655/AIRTEL RECHARGE/airtel@paytm	UPI601232321	DR	399.00		7,893,970.89
23-01-2026	UPI/166797208/UBER/uber@ybl	UPI160072730	DR	194.00		7,893,776.89
24-01-2026	UPI/124624031/ZOMATO/zomato@hdfcbank	UPI357587251	DR	718.00		7,893,058.89
27-01-2026	POS/434473/AMAZON INDIA/CARD **7841	POS43123358	DR	1,255.00		7,891,803.89
28-01-2026	POS/559943/INDIAN OIL AVINASHI RD/CARD **5500	FUEL93391363	DR	921.00		7,890,882.89
30-01-2026	NEFT-784985-HCL TECHNOLOGIES-SALARY JAN	NEFT61054379	CR		604,988.16	8,495,871.05
30-01-2026	POS/547626/INDIAN OIL AVINASHI RD/CARD **6646	FUEL60805281	DR	1,931.00		8,493,940.05
31-01-2026	POS/589273/INDIAN OIL AVINASHI RD/CARD **5695	FUEL93459039	DR	891.00		8,493,049.05

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.