

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mohan Babu	Account Number:	920000000025
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000025	Currency:	INR

Account Summary

Opening Balance	■271,681.00
Total Credits (+)	■7,913,059.41
Total Debits (-)	■5,902,224.18
Closing Balance	■2,282,516.23
Total Transactions	1835

Transaction Details

(Complete 5-Year Transaction History - 1835 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	UPI/377826116/LANDLORD RENT/landlord@okhdfc	UPI957343383	DR	26,630.00		245,051.00
01-10-2021	ATM/CASH WDL/S1SB3565/SBI ATM TRICHY ROAD	ATM80278754	DR	2,000.00		243,051.00
02-10-2021	UPI/273104414/EATSURE/eatsure@hdfcbank	UPI262622550	DR	380.00		242,671.00
02-10-2021	UPI/336651761/UBER/uber@ybl	UPI468747414	DR	160.00		242,511.00
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32021629	NET737443	DR	599.00		241,912.00
03-10-2021	ATM/CASH WDL/S1AX2888/AXIS ATM TRICHY ROAD	ATM88430334	DR	2,000.00		239,912.00
04-10-2021	POS/797822/FLIPKART INDIA/CARD **4960	POS82217477	DR	1,067.00		238,845.00
05-10-2021	EMI/AXISHOMELOAN/LN68239/HOME LOAN	LOAN4909092	DR	20,284.00		218,561.00
05-10-2021	UPI/836775235/SWIGGY/swiggy@hdfcbank	UPI770400171	DR	502.00		218,059.00
06-10-2021	UPI/766899154/UBER/uber@ybl	UPI958283822	DR	246.00		217,813.00
06-10-2021	ACH/DEBIT/AMAZON PRIME/SUB74539819	SUB749690	DR	299.00		217,514.00
07-10-2021	UPI/475352177/RAPIDO/rapido@ybl	UPI491009166	DR	249.00		217,265.00
07-10-2021	UPI/662886856/RAPIDO/rapido@ybl	UPI935344413	DR	144.00		217,121.00
07-10-2021	UPI/575706796/BOOKMYSHOW/bms@axisbank	UPI757501944	DR	324.00		216,797.00
10-10-2021	POS/108077/AJIO INDIA/CARD **3321	POS77431269	DR	919.00		215,878.00
10-10-2021	ATM/CASH WDL/S1AX6412/AXIS ATM SAIBABA COLONY	ATM51331185	DR	1,000.00		214,878.00
11-10-2021	UPI/464374192/RAPIDO/rapido@ybl	UPI784586279	DR	314.00		214,564.00
15-10-2021	POS/605097/AJIO INDIA/CARD **5979	POS51207732	DR	504.00		214,060.00
15-10-2021	UPI/639853203/SWIGGY/swiggy@hdfcbank	UPI471867314	DR	621.00		213,439.00
16-10-2021	POS/663972/FLIPKART INDIA/CARD **1354	POS95328842	DR	1,797.00		211,642.00
16-10-2021	ATM/CASH WDL/S1AX7535/AXIS ATM SARAVANAMPATTI	ATM94105131	DR	1,000.00		210,642.00
18-10-2021	UPI/666037978/RECEIVED FROM/friend@upi	UPI973557805	CR		4,344.00	214,986.00
19-10-2021	POS/945896/MEESHO INDIA/CARD **6897	POS14972493	DR	1,764.00		213,222.00
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2537691555	ELEC556304	DR	1,013.00		212,209.00
20-10-2021	UPI/480092071/EATSURE/eatsure@hdfcbank	UPI757971733	DR	211.00		211,998.00
20-10-2021	UPI/865475369/NETMEDS CBE/netmedscbe@ybl	UPI260839027	DR	367.00		211,631.00
21-10-2021	POS/627863/AMAZON INDIA/CARD **5042	POS71854848	DR	438.00		211,193.00
22-10-2021	UPI/183374686/INDANE GAS CBE/indane@ybl	UPI525233599	DR	962.00		210,231.00
22-10-2021	ATM/CASH WDL/S1AX6533/AXIS ATM HOPES COLLEGE	ATM64822729	DR	1,000.00		209,231.00
23-10-2021	UPI/574759727/VI RECHARGE/vi@paytm	UPI475359764	DR	299.00		208,932.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2021	UPI/648918785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959336816	DR	1,529.00		207,403.00
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXX5788/PAYMENT	CC11068927	DR	17,978.41		189,424.59
27-10-2021	UPI/767985536/EATSURE/eatsure@hdfcbank	UPI485348183	DR	214.00		189,210.59
28-10-2021	POS/309224/KOVAI BIRIYANI/CARD **8861	POS23425184	DR	307.00		188,903.59
28-10-2021	POS/133111/ANNAPOORNA CBE/CARD **8919	POS48795168	DR	969.00		187,934.59
29-10-2021	NEFT-488918-HDFC BANK LTD-SALARY OCT	NEFT79692194	CR		118,886.12	306,820.71
29-10-2021	UPI/684427533/DMART COIMBATORE/dmartcoimbatore@upi	UPI118165818	DR	2,511.00		304,309.71
29-10-2021	UPI/870195769/MEDPLUS CBE/medpluscbe@ybl	UPI347850188	DR	653.00		303,656.71
30-10-2021	ATM/CASH WDL/S1AX4893/AXIS ATM AVINASHI ROAD	ATM63267433	DR	3,000.00		300,656.71
30-10-2021	UPI/474368774/MEDPLUS CBE/medpluscbe@ybl	UPI710921875	DR	696.00		299,960.71
31-10-2021	POS/832165/AJO INDIA/CARD **7279	POS18451080	DR	575.00		299,385.71
01-11-2021	UPI/599455240/LANDLORD RENT/landlord@okhdfc	UPI155859161	DR	26,630.00		272,755.71
01-11-2021	POS/138499/AMAZON INDIA/CARD **4599	POS10007140	DR	648.00		272,107.71
02-11-2021	UPI/570915380/SWIGGY/swiggy@hdfcbank	UPI699627493	DR	701.00		271,406.71
02-11-2021	ATM/CASH WDL/S1CA3141/CANARA ATM UKKADAM	ATM67125642	DR	3,000.00		268,406.71
03-11-2021	UPI/104843372/EATSURE/eatsure@hdfcbank	UPI830560274	DR	262.00		268,144.71
03-11-2021	POS/479818/SHREE ANANDHAAS/CARD **8029	POS39845951	DR	181.00		267,963.71
05-11-2021	UPI/309381582/DMART COIMBATORE/dmartcoimbatore@upi	UPI925785039	DR	2,010.00		265,953.71
05-11-2021	POS/354538/KOVAI BIRIYANI/CARD **2526	POS98129186	DR	1,018.00		264,935.71
05-11-2021	UPI/908586098/OLA/ola@ybl	UPI401562546	DR	189.00		264,746.71
06-11-2021	UPI/328538614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357603508	DR	972.00		263,774.71
07-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB18407491	NET672262	DR	599.00		263,175.71
08-11-2021	EMI/AXISHOMELOAN/LN87169/HOME LOAN	LOAN5455523	DR	20,284.00		242,891.71
09-11-2021	POS/891215/MEESHO INDIA/CARD **1286	POS78371266	DR	525.00		242,366.71
09-11-2021	POS/410125/MYNTRA INDIA/CARD **8422	POS26235245	DR	4,821.00		237,545.71
09-11-2021	ATM/CASH WDL/S1SB2282/SBI ATM KALAPATTI	ATM94905385	DR	3,000.00		234,545.71
10-11-2021	UPI/734091672/SWIGGY/swiggy@hdfcbank	UPI664529826	DR	164.00		234,381.71
12-11-2021	UPI/183774654/EATSURE/eatsure@hdfcbank	UPI533338216	DR	151.00		234,230.71
13-11-2021	UPI/887445080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950881337	DR	844.00		233,386.71
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8397109742	ELEC660251	DR	834.00		232,552.71
15-11-2021	POS/424391/MYNTRA INDIA/CARD **9206	POS91184592	DR	1,736.00		230,816.71
15-11-2021	ATM/CASH WDL/S1CA8557/CANARA ATM UKKADAM	ATM79222974	DR	2,000.00		228,816.71
16-11-2021	UPI/892139586/SWIGGY/swiggy@hdfcbank	UPI224571739	DR	779.00		228,037.71
16-11-2021	ATM/CASH WDL/S1AX4557/AXIS ATM TOWN HALL	ATM49156716	DR	2,000.00		226,037.71
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXX6065/PAYMENT	CC26095949	DR	16,869.76		209,167.95
19-11-2021	POS/502775/FLIPKART INDIA/CARD **9157	POS16768097	DR	831.00		208,336.95
22-11-2021	UPI/317959780/SWIGGY/swiggy@hdfcbank	UPI790211475	DR	234.00		208,102.95
22-11-2021	UPI/260189389/UBER/uber@ybl	UPI757813681	DR	224.00		207,878.95
23-11-2021	UPI/895923990/AIRTEL RECHARGE/airtel@paytm	UPI845221220	DR	449.00		207,429.95
23-11-2021	POS/483179/AMAZON INDIA/CARD **3395	POS10250318	DR	1,903.00		205,526.95
23-11-2021	UPI/152568954/NILGIRIS CBE/nilgiriscbe@upi	UPI103026720	DR	1,926.00		203,600.95
24-11-2021	UPI/785166423/NILGIRIS CBE/nilgiriscbe@upi	UPI883088010	DR	1,312.00		202,288.95
24-11-2021	UPI/794523714/RAPIDO/rapido@ybl	UPI354617341	DR	278.00		202,010.95
26-11-2021	UPI/325386622/RAPIDO/rapido@ybl	UPI520949680	DR	368.00		201,642.95
27-11-2021	UPI/503056941/SWIGGY/swiggy@hdfcbank	UPI786654462	DR	436.00		201,206.95
27-11-2021	UPI/928381869/UBER/uber@ybl	UPI842043709	DR	149.00		201,057.95
28-11-2021	UPI/872820024/UBER/uber@ybl	UPI205488620	DR	261.00		200,796.95
28-11-2021	UPI/589789475/UBER/uber@ybl	UPI114455167	DR	396.00		200,400.95
30-11-2021	UPI/213432800/INDANE GAS CBE/indane@ybl	UPI698385180	DR	904.00		199,496.95
01-12-2021	NEFT-710431-HDFC BANK LTD-SALARY NOV	NEFT57040858	CR		117,744.42	317,241.37
01-12-2021	UPI/117442044/LANDLORD RENT/landlord@okhdfc	UPI317723418	DR	26,630.00		290,611.37
02-12-2021	UPI/815418299/SWIGGY/swiggy@hdfcbank	UPI646873580	DR	490.00		290,121.37
02-12-2021	POS/768421/INDIAN OIL GANDHIPURAM/CARD **6596	FUEL44780702	DR	1,171.00		288,950.37
02-12-2021	ATM/CASH WDL/S1AX6590/AXIS ATM METTUPALAYAM ROAD	ATM47011475	DR	5,000.00		283,950.37
02-12-2021	UPI/982900169/UBER/uber@ybl	UPI467310835	DR	146.00		283,804.37
05-12-2021	UPI/849700424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491283847	DR	2,158.00		281,646.37
06-12-2021	EMI/AXISHOMELOAN/LN53649/HOME LOAN	LOAN6786572	DR	20,284.00		261,362.37
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97042584	NET834062	DR	599.00		260,763.37
08-12-2021	UPI/555748098/NETMEDS CBE/netmedscbe@ybl	UPI899746003	DR	116.00		260,647.37
10-12-2021	UPI/665563975/INDANE GAS CBE/indane@ybl	UPI371864142	DR	1,099.00		259,548.37
11-12-2021	POS/268149/MEESHO INDIA/CARD **7980	POS40554430	DR	2,033.00		257,515.37
11-12-2021	POS/443698/AMAZON INDIA/CARD **2025	POS59658371	DR	1,277.00		256,238.37
11-12-2021	POS/959647/MYNTRA INDIA/CARD **8951	POS17338964	DR	3,708.00		252,530.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2021	POS/640301/SREE ANNAPOORNA/CARD **6348	POS90028807	DR	430.00		252,100.37
12-12-2021	UPI/608514229/BOOKMYSHOW/bms@axisbank	UPI229494217	DR	621.00		251,479.37
13-12-2021	UPI/130785585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772417139	DR	226.00		251,253.37
13-12-2021	UPI/946029221/NETMEDS CBE/netmedscbe@ybl	UPI702373956	DR	128.00		251,125.37
14-12-2021	POS/655643/AMAZON INDIA/CARD **6146	POS41515245	DR	938.00		250,187.37
14-12-2021	UPI/379120525/ZOMATO/zomato@hdfcbank	UPI252482389	DR	324.00		249,863.37
16-12-2021	UPI/236419687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747097051	DR	1,480.00		248,383.37
16-12-2021	UPI/977258834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963796678	DR	1,675.00		246,708.37
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9470653032	ELEC864675	DR	948.00		245,760.37
18-12-2021	UPI/936210605/SWIGGY/swiggy@hdfcbank	UPI962164240	DR	702.00		245,058.37
18-12-2021	UPI/524447513/EATSURE/eatsure@hdfcbank	UPI263074769	DR	470.00		244,588.37
20-12-2021	UPI/970092018/AIRTEL RECHARGE/airtel@paytm	UPI780070467	DR	399.00		244,189.37
20-12-2021	POS/812037/FLIPKART INDIA/CARD **6584	POS62560122	DR	6,107.00		238,082.37
24-12-2021	ATM/CASH WDL/S1IO6932/IOB ATM KALAPATTI	ATM77873365	DR	3,000.00		235,082.37
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445132	DR	17.70		235,064.67
26-12-2021	POS/431443/AMAZON INDIA/CARD **7822	POS21366755	DR	1,247.00		233,817.67
26-12-2021	UPI/780372886/RAPIDO/rapido@ybl	UPI706155518	DR	199.00		233,618.67
28-12-2021	POS/767486/SHELL TRICHY ROAD/CARD **6613	FUEL79949196	DR	2,944.00		230,674.67
29-12-2021	NEFT-901670-HDFC BANK LTD-SALARY DEC	NEFT53400907	CR		117,322.82	347,997.49
29-12-2021	UPI/542160448/ZOMATO/zomato@hdfcbank	UPI950375291	DR	370.00		347,627.49
29-12-2021	ATM/CASH WDL/S1AX4348/AXIS ATM GANDHIPURAM	ATM51309918	DR	10,000.00		337,627.49
29-12-2021	ATM/CASH WDL/S1AX7658/AXIS ATM METTUPALAYAM ROAD	ATM25869209	DR	5,000.00		332,627.49
30-12-2021	POS/385009/MYNTRA INDIA/CARD **9205	POS19240236	DR	1,141.00		331,486.49
31-12-2021	UPI/564402276/ZOMATO/zomato@hdfcbank	UPI396790810	DR	501.00		330,985.49
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT944750	CR		1,737.67	332,723.16
01-01-2022	UPI/348754810/LANDLORD RENT/landlord@okhdfc	UPI625530912	DR	27,961.00		304,762.16
01-01-2022	UPI/993919858/EATSURE/eatsure@hdfcbank	UPI498550886	DR	248.00		304,514.16
02-01-2022	UPI/824542911/EATSURE/eatsure@hdfcbank	UPI671616886	DR	531.00		303,983.16
02-01-2022	POS/411424/HOTEL ANNAPOORNA/CARD **8346	POS84749959	DR	918.00		303,065.16
04-01-2022	UPI/617955050/UBER/uber@ybl	UPI863820510	DR	340.00		302,725.16
04-01-2022	NEFT/941976/FAMILY SUPPORT/TRANSFER	NEFT67631998	DR	16,467.00		286,258.16
05-01-2022	EMI/AXISHOMELOAN/LN32099/HOME LOAN	LOAN9168987	DR	20,284.00		265,974.16
05-01-2022	UPI/704986747/EATSURE/eatsure@hdfcbank	UPI448692763	DR	395.00		265,579.16
05-01-2022	POS/116947/HP PETROL RS PURAM/CARD **9952	FUEL37898738	DR	1,920.00		263,659.16
05-01-2022	UPI/976876542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673118539	DR	452.00		263,207.16
08-01-2022	UPI/845156045/ZOMATO/zomato@hdfcbank	UPI560221679	DR	275.00		262,932.16
08-01-2022	ACH/DEBIT/AMAZON PRIME/SUB32619887	SUB834696	DR	199.00		262,733.16
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28826434	NET136513	DR	999.00		261,734.16
09-01-2022	ATM/CASH WDL/S1AX6802/AXIS ATM RS PURAM	ATM67795475	DR	3,000.00		258,734.16
09-01-2022	NEFT/935454/HEALTH INSURANCE/PREMIUM	INS56577297	DR	36,985.00		221,749.16
10-01-2022	UPI/113679936/DMART COIMBATORE/dmartcoimbatore@upi	UPI781050362	DR	1,729.00		220,020.16
10-01-2022	UPI/798153754/SWIGGY/swiggy@hdfcbank	UPI132703987	DR	196.00		219,824.16
12-01-2022	POS/972886/AMAZON INDIA/CARD **2581	POS69959924	DR	1,821.00		218,003.16
13-01-2022	POS/614937/AMAZON INDIA/CARD **8495	POS37884008	DR	243.00		217,760.16
13-01-2022	ATM/CASH WDL/S1AX8192/AXIS ATM SINGANALLUR	ATM86452799	DR	2,000.00		215,760.16
14-01-2022	POS/667754/INDIAN OIL AVINASHI RD/CARD **1475	FUEL27171501	DR	1,771.00		213,989.16
14-01-2022	ATM/CASH WDL/S1IC6589/ICICI ATM UKKADAM	ATM88612118	DR	2,000.00		211,989.16
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8441868824	ELEC853642	DR	1,125.00		210,864.16
15-01-2022	UPI/714595843/SWIGGY/swiggy@hdfcbank	UPI767589871	DR	417.00		210,447.16
16-01-2022	UPI/647493000/AIRTEL RECHARGE/airtel@paytm	UPI568102954	DR	449.00		209,998.16
19-01-2022	ATM/CASH WDL/S1AX6521/AXIS ATM KALAPATTI	ATM38065815	DR	10,000.00		199,998.16
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXX8314/PAYMENT	CC37259746	DR	13,119.97		186,878.19
23-01-2022	UPI/809933563/ZOMATO/zomato@hdfcbank	UPI136157928	DR	775.00		186,103.19
24-01-2022	UPI/823663071/DMART COIMBATORE/dmartcoimbatore@upi	UPI635281873	DR	1,444.00		184,659.19
24-01-2022	UPI/644334386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213124738	DR	886.00		183,773.19
25-01-2022	POS/441534/HOTEL ANNAPOORNA/CARD **7042	POS87730503	DR	496.00		183,277.19
28-01-2022	UPI/351235293/RAPIDO/rapido@ybl	UPI440587749	DR	225.00		183,052.19
29-01-2022	ATM/CASH WDL/S1AX7041/AXIS ATM GANAPATHY	ATM44597137	DR	5,000.00		178,052.19
30-01-2022	NEFT-150131-HDFC BANK LTD-SALARY JAN	NEFT22751168	CR		125,084.53	303,136.72
30-01-2022	UPI/510888156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463403037	DR	1,168.00		301,968.72
31-01-2022	UPI/323274068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248581738	DR	787.00		301,181.72
02-02-2022	ATM/CASH WDL/S1IO8862/IOB ATM SINGANALLUR	ATM55445661	DR	5,000.00		296,181.72
05-02-2022	UPI/364674595/LANDLORD RENT/landlord@okhdfc	UPI312709323	DR	27,961.00		268,220.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	POS/951306/JUNIOR KUPPANNA/CARD **1213	POS14209212	DR	660.00		267,560.72
05-02-2022	UPI/323289707/OLA/ola@ybl	UPI480856429	DR	342.00		267,218.72
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91277511	NET761261	DR	599.00		266,619.72
07-02-2022	UPI/963933132/SWIGGY/swiggy@hdfcbank	UPI792331559	DR	471.00		266,148.72
07-02-2022	POS/599250/INDIAN OIL GANDHIPURAM/CARD **2357	FUEL37817453	DR	2,791.00		263,357.72
09-02-2022	UPI/344660796/BOOKMYSHOW/bms@axisbank	UPI452318412	DR	731.00		262,626.72
10-02-2022	EMI/AXISHOMELOAN/LN84960/HOME LOAN	LOAN7218298	DR	20,284.00		242,342.72
10-02-2022	POS/877486/BHARAT PETROLEUM CBE/CARD **3311	FUEL68898231	DR	3,421.00		238,921.72
12-02-2022	POS/280912/AMAZON INDIA/CARD **6623	POS67680210	DR	835.00		238,086.72
12-02-2022	POS/295788/SHELL TRICHY ROAD/CARD **7335	FUEL48237284	DR	2,694.00		235,392.72
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6865689320	ELEC692120	DR	786.00		234,606.72
13-02-2022	UPI/561481870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554499290	DR	754.00		233,852.72
15-02-2022	UPI/244111016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427693856	DR	2,394.00		231,458.72
15-02-2022	UPI/748313753/SWIGGY/swiggy@hdfcbank	UPI458534748	DR	716.00		230,742.72
16-02-2022	UPI/490745279/MORE SUPERMARKET/moresupermarket@upi	UPI217902589	DR	1,896.00		228,846.72
16-02-2022	UPI/686358481/DMART COIMBATORE/dmartcoimbatore@upi	UPI195546219	DR	1,691.00		227,155.72
16-02-2022	UPI/394820638/ZOMATO/zomato@hdfcbank	UPI249471868	DR	216.00		226,939.72
16-02-2022	POS/901942/INDIAN OIL GANDHIPURAM/CARD **3802	FUEL11514223	DR	1,066.00		225,873.72
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6494/PAYMENT	CC74979115	DR	14,564.24		211,309.48
17-02-2022	UPI/615410617/INDANE GAS CBE/indane@ybl	UPI522767355	DR	1,099.00		210,210.48
17-02-2022	POS/468814/AJIO INDIA/CARD **1320	POS10712590	DR	435.00		209,775.48
17-02-2022	UPI/512234268/EATSURE/eatsure@hdfcbank	UPI523384288	DR	155.00		209,620.48
18-02-2022	UPI/621520451/RECEIVED FROM/friend@upi	UPI499281121	CR		10,786.00	220,406.48
19-02-2022	UPI/717907716/JIO RECHARGE/jio@paytm	UPI763308014	DR	599.00		219,807.48
20-02-2022	UPI/488204770/RAPIDO/rapido@ybl	UPI514522651	DR	146.00		219,661.48
22-02-2022	UPI/711833298/UBER/uber@ybl	UPI162793058	DR	209.00		219,452.48
23-02-2022	UPI/944891388/MEDPLUS CBE/medpluscbe@ybl	UPI135565669	DR	736.00		218,716.48
23-02-2022	UPI/921890443/MEDPLUS CBE/medpluscbe@ybl	UPI687390441	DR	650.00		218,066.48
24-02-2022	ATM/CASH WDL/S1CA2562/CANARA ATM SARAVANAMPATTI	ATM72737974	DR	5,000.00		213,066.48
26-02-2022	UPI/322572398/SWIGGY/swiggy@hdfcbank	UPI594700466	DR	474.00		212,592.48
26-02-2022	UPI/496901286/RAPIDO/rapido@ybl	UPI499320220	DR	337.00		212,255.48
26-02-2022	UPI/453193488/OLA/ola@ybl	UPI820456405	DR	162.00		212,093.48
27-02-2022	POS/545147/HP PETROL RS PURAM/CARD **2949	FUEL79147501	DR	1,413.00		210,680.48
01-03-2022	NEFT-679672-HDFC BANK LTD-SALARY FEB	NEFT64077558	CR		126,911.98	337,592.46
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72986851	NET175110	DR	999.00		336,593.46
02-03-2022	UPI/375652238/LANDLORD RENT/landlord@okhdfc	UPI776206139	DR	27,961.00		308,632.46
07-03-2022	EMI/AXISHOMELOAN/LN96810/HOME LOAN	LOAN5005324	DR	20,284.00		288,348.46
07-03-2022	POS/805411/FLIPKART INDIA/CARD **7464	POS58984531	DR	1,272.00		287,076.46
08-03-2022	UPI/388283250/MEDPLUS CBE/medpluscbe@ybl	UPI887428053	DR	423.00		286,653.46
09-03-2022	UPI/326807097/RAPIDO/rapido@ybl	UPI812621298	DR	396.00		286,257.46
11-03-2022	UPI/632466566/UBER/uber@ybl	UPI852149711	DR	309.00		285,948.46
13-03-2022	UPI/810896958/RAPIDO/rapido@ybl	UPI486624553	DR	354.00		285,594.46
14-03-2022	UPI/557187181/NETMEDS CBE/netmedscbe@ybl	UPI628149007	DR	599.00		284,995.46
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2024095804	ELEC719151	DR	1,865.00		283,130.46
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXX8126/PAYMENT	CC89283424	DR	9,744.60		273,385.86
16-03-2022	UPI/749486301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934593156	DR	1,922.00		271,463.86
16-03-2022	UPI/183484200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI519162646	DR	2,702.00		268,761.86
17-03-2022	UPI/271642755/VI RECHARGE/vi@paytm	UPI809419950	DR	599.00		268,162.86
17-03-2022	POS/907824/ANNAPOORNA CBE/CARD **1167	POS53423898	DR	384.00		267,778.86
18-03-2022	POS/971513/FLIPKART INDIA/CARD **2833	POS82862044	DR	1,055.00		266,723.86
18-03-2022	UPI/580352030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591218647	DR	403.00		266,320.86
20-03-2022	UPI/239284912/SWIGGY/swiggy@hdfcbank	UPI402625894	DR	280.00		266,040.86
20-03-2022	UPI/961651589/UBER/uber@ybl	UPI531085666	DR	121.00		265,919.86
21-03-2022	POS/709715/SHREE ANANDHAAS/CARD **8324	POS28863587	DR	807.00		265,112.86
22-03-2022	ATM/CASH WDL/S1IO3356/IOB ATM SUNGAM	ATM85495408	DR	1,000.00		264,112.86
23-03-2022	UPI/375889084/OLA/ola@ybl	UPI265013308	DR	185.00		263,927.86
24-03-2022	ATM/CASH WDL/S1SB7361/SBI ATM RS PURAM	ATM64151501	DR	2,000.00		261,927.86
24-03-2022	UPI/309015554/UBER/uber@ybl	UPI973384874	DR	231.00		261,696.86
25-03-2022	POS/140630/ANNAPOORNA CBE/CARD **8244	POS98762410	DR	1,018.00		260,678.86
25-03-2022	UPI/557617877/RAPIDO/rapido@ybl	UPI671641369	DR	250.00		260,428.86
27-03-2022	POS/564873/SREE ANNAPOORNA/CARD **8294	POS81298960	DR	701.00		259,727.86
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562897	DR	17.70		259,710.16
28-03-2022	NEFT-835133-HDFC BANK LTD-SALARY MAR	NEFT19010883	CR		124,986.83	384,696.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2022	NEFT-114041-HDFC BANK LTD-BONUS FY2021-2022	NEFT43847355	CR		68,219.62	452,916.61
29-03-2022	UPI/381923836/SWIGGY/swiggy@hdfcbank	UPI846136377	DR	679.00		452,237.61
31-03-2022	UPI/923102120/MORE SUPERMARKET/moresupermarket@upi	UPI836680638	DR	1,858.00		450,379.61
31-03-2022	UPI/884733929/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI227571069	DR	1,330.00		449,049.61
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT573093	CR		2,357.51	451,407.12
02-04-2022	UPI/891912861/SWIGGY/swiggy@hdfcbank	UPI137205786	DR	286.00		451,121.12
03-04-2022	UPI/880936547/LANDLORD RENT/landlord@okhdfc	UPI402621954	DR	27,961.00		423,160.12
03-04-2022	UPI/747840634/SWIGGY/swiggy@hdfcbank	UPI789655062	DR	704.00		422,456.12
04-04-2022	UPI/434678150/NILGIRIS CBE/nilgirisbe@upi	UPI162450861	DR	774.00		421,682.12
04-04-2022	UPI/527628049/DMART COIMBATORE/dmartcoimbatore@upi	UPI101454815	DR	2,557.00		419,125.12
05-04-2022	UPI/568700488/RAPIDO/rapido@ybl	UPI575358285	DR	335.00		418,790.12
05-04-2022	NEFT/635574/FAMILY SUPPORT/TRANSFER	NEFT75347513	DR	24,851.00		393,939.12
06-04-2022	EMI/AXISHOMELOAN/LN27193/HOME LOAN	LOAN8616774	DR	20,284.00		373,655.12
06-04-2022	ATM/CASH WDL/S1AX2849/AXIS ATM HOPES COLLEGE	ATM68147341	DR	3,000.00		370,655.12
08-04-2022	ATM/CASH WDL/S1IC8654/CICI ATM RS PURAM	ATM35726532	DR	3,000.00		367,655.12
08-04-2022	UPI/121700977/OLA/ola@ybl	UPI8842774194	DR	276.00		367,379.12
09-04-2022	POS/689544/AJO INDIA/CARD **8015	POS44032585	DR	12,051.00		355,328.12
11-04-2022	UPI/705213713/SWIGGY/swiggy@hdfcbank	UPI369109751	DR	280.00		355,048.12
11-04-2022	POS/391822/KOVAI BIRIYANI/CARD **3377	POS70657313	DR	695.00		354,353.12
12-04-2022	POS/114522/FLIPKART INDIA/CARD **2256	POS68335195	DR	1,605.00		352,748.12
12-04-2022	ATM/CASH WDL/S1SB3651/SBI ATM KALAPATTI	ATM99133104	DR	10,000.00		342,748.12
13-04-2022	UPI/405662588/RAPIDO/rapido@ybl	UPI208723621	DR	346.00		342,402.12
14-04-2022	POS/539168/AJO INDIA/CARD **8686	POS51472058	DR	6,121.00		336,281.12
14-04-2022	UPI/334889984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233665626	DR	2,207.00		334,074.12
14-04-2022	UPI/621327711/OLA/ola@ybl	UPI700979105	DR	85.00		333,989.12
14-04-2022	ACH/DEBIT/NETFLIX/SUB26148703	SUB927763	DR	149.00		333,840.12
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1673357374	ELEC237156	DR	1,808.00		332,032.12
15-04-2022	UPI/652146347/INDANE GAS CBE/indane@ybl	UPI919544350	DR	935.00		331,097.12
15-04-2022	UPI/978905338/RAPIDO/rapido@ybl	UPI474513336	DR	264.00		330,833.12
16-04-2022	POS/312170/JUNIOR KUPPANNA/CARD **8573	POS50588362	DR	762.00		330,071.12
17-04-2022	ATM/CASH WDL/S1IC3581/CICI ATM SINGANALLUR	ATM37761023	DR	10,000.00		320,071.12
18-04-2022	UPI/184280983/EATSURE/eatsure@hdfcbank	UPI976862212	DR	694.00		319,377.12
18-04-2022	UPI/390911348/MEDPLUS CBE/medplusbe@ybl	UPI868261295	DR	313.00		319,064.12
19-04-2022	POS/527363/BHARAT PETROLEUM CBE/CARD **3321	FUEL66292588	DR	3,391.00		315,673.12
19-04-2022	UPI/453446212/OLA/ola@ybl	UPI290363235	DR	180.00		315,493.12
20-04-2022	POS/617516/MYNTRA INDIA/CARD **6808	POS54339503	DR	1,897.00		313,596.12
21-04-2022	ATM/CASH WDL/S1AX7142/AXIS ATM TRICHY ROAD	ATM38336632	DR	5,000.00		308,596.12
23-04-2022	UPI/479387249/VI RECHARGE/vi@paytm	UPI625147181	DR	599.00		307,997.12
23-04-2022	UPI/373313517/ZOMATO/zomato@hdfcbank	UPI675725063	DR	414.00		307,583.12
23-04-2022	ATM/CASH WDL/S1IC4485/CICI ATM GANDHIPURAM	ATM41605896	DR	3,000.00		304,583.12
23-04-2022	UPI/819203137/RAPIDO/rapido@ybl	UPI327320093	DR	284.00		304,299.12
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8325/PAYMENT	CC82873656	DR	11,123.94		293,175.18
25-04-2022	UPI/695783860/SWIGGY/swiggy@hdfcbank	UPI793561341	DR	415.00		292,760.18
25-04-2022	POS/412159/SHREE ANANDHAAS/CARD **9337	POS53253094	DR	658.00		292,102.18
26-04-2022	UPI/910286464/RAPIDO/rapido@ybl	UPI120088575	DR	150.00		291,952.18
28-04-2022	UPI/926644344/NILGIRIS CBE/nilgirisbe@upi	UPI325711655	DR	1,185.00		290,767.18
28-04-2022	POS/475317/HP PETROL RS PURAM/CARD **6936	FUEL70121311	DR	2,763.00		288,004.18
29-04-2022	UPI/467823923/DMART COIMBATORE/dmartcoimbatore@upi	UPI463498583	DR	1,974.00		286,030.18
30-04-2022	POS/509560/AMAZON INDIA/CARD **4928	POS42072195	DR	1,184.00		284,846.18
01-05-2022	NEFT-304361-HDFC BANK LTD-SALARY APR	NEFT11169084	CR		124,740.08	409,586.26
01-05-2022	POS/501090/MEESHO INDIA/CARD **3609	POS52235570	DR	1,117.00		408,469.26
02-05-2022	UPI/177127154/UBER/uber@ybl	UPI134822471	DR	291.00		408,178.26
04-05-2022	UPI/321726152/LANDLORD RENT/landlord@okhdfc	UPI613279098	DR	27,961.00		380,217.26
05-05-2022	NEFT/632836/FAMILY SUPPORT/TRANSFER	NEFT90692500	DR	24,555.00		355,662.26
06-05-2022	EMI/AXISHOMELOAN/LN10100/HOME LOAN	LOAN7587617	DR	20,284.00		335,378.26
08-05-2022	UPI/282630238/INDANE GAS CBE/indane@ybl	UPI370775296	DR	1,075.00		334,303.26
08-05-2022	UPI/435659711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268522781	DR	2,575.00		331,728.26
08-05-2022	UPI/361785887/SWIGGY/swiggy@hdfcbank	UPI754711305	DR	652.00		331,076.26
09-05-2022	UPI/780070428/SWIGGY/swiggy@hdfcbank	UPI227956964	DR	183.00		330,893.26
09-05-2022	POS/124652/A2B ADYAR ANANDA BHAVAN/CARD **8430	POS67055705	DR	980.00		329,913.26
10-05-2022	ATM/CASH WDL/S1HD5408/HDFC ATM SARAVANAMPATTI	ATM63358060	DR	5,000.00		324,913.26
12-05-2022	POS/219967/AJO INDIA/CARD **9039	POS38077477	DR	1,979.00		322,934.26
12-05-2022	UPI/687343357/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271572732	DR	2,903.00		320,031.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2022	POS/136392/JUNIOR KUPPANNA/CARD **6506	POS28501301	DR	945.00		319,086.26
14-05-2022	ACH/DEBIT/AMAZON PRIME/SUB25812840	SUB782783	DR	199.00		318,887.26
16-05-2022	UPI/469457297/SWIGGY/swiggy@hdfcbank	UPI174063154	DR	769.00		318,118.26
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7618212278	ELEC188405	DR	1,953.00		316,165.26
19-05-2022	UPI/175086823/UBER/uber@ybl	UPI801338303	DR	241.00		315,924.26
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXX2534/PAYMENT	CC51628000	DR	7,734.77		308,189.49
20-05-2022	UPI/187627765/EATSURE/eatsure@hdfcbank	UPI161148149	DR	256.00		307,933.49
21-05-2022	UPI/385434373/AIRTEL RECHARGE/airtel@paytm	UPI453155299	DR	699.00		307,234.49
21-05-2022	UPI/641896552/NILGIRIS CBE/nilgirisce@upi	UPI499025493	DR	2,655.00		304,579.49
23-05-2022	UPI/503212742/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972774092	DR	1,101.00		303,478.49
23-05-2022	UPI/745962675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844030639	DR	2,304.00		301,174.49
23-05-2022	UPI/218847408/SWIGGY/swiggy@hdfcbank	UPI728988664	DR	709.00		300,465.49
24-05-2022	UPI/691507936/ZOMATO/zomato@hdfcbank	UPI599778956	DR	708.00		299,757.49
24-05-2022	POS/827789/SHREE ANANDHAAS/CARD **4668	POS90760650	DR	173.00		299,584.49
25-05-2022	UPI/672856557/SWIGGY/swiggy@hdfcbank	UPI755445782	DR	607.00		298,977.49
27-05-2022	UPI/554054923/RAPIDO/rapido@ybl	UPI572407380	DR	80.00		298,897.49
28-05-2022	NEFT-471695-HDFC BANK LTD-SALARY MAY	NEFT55765186	CR		130,537.29	429,434.78
28-05-2022	ATM/CASH WDL/S1AX7088/AXIS ATM PEELAMEDU	ATM95966278	DR	2,000.00		427,434.78
28-05-2022	UPI/965391803/OLA/ola@ybl	UPI722745617	DR	119.00		427,315.78
29-05-2022	ATM/CASH WDL/S1AX3056/AXIS ATM SARAVANAMPATTI	ATM16552234	DR	2,000.00		425,315.78
31-05-2022	UPI/725757695/MEDPLUS CBE/medplusce@ybl	UPI445796777	DR	372.00		424,943.78
01-06-2022	ATM/CASH WDL/S1AX9368/AXIS ATM TOWN HALL	ATM98505475	DR	2,000.00		422,943.78
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69431969	NET952847	DR	999.00		421,944.78
02-06-2022	UPI/539131068/LANDLORD RENT/landlord@okhdfc	UPI503729119	DR	27,961.00		393,983.78
02-06-2022	UPI/418289771/OLA/ola@ybl	UPI494951064	DR	106.00		393,877.78
03-06-2022	UPI/955301032/DMART COIMBATORE/dmartcoimbatore@upi	UPI203701296	DR	2,017.00		391,860.78
03-06-2022	UPI/516752315/RELIANCE FRESH CBE/reliancefreshce@upi	UPI226558434	DR	1,343.00		390,517.78
05-06-2022	POS/482898/ANNAPOORNA CBE/CARD **3453	POS13951670	DR	374.00		390,143.78
05-06-2022	UPI/107575315/OLA/ola@ybl	UPI423212247	DR	82.00		390,061.78
05-06-2022	NEFT/367327/FAMILY SUPPORT/TRANSFER	NEFT99327922	DR	24,480.00		365,581.78
06-06-2022	POS/435008/MYNTRA INDIA/CARD **4118	POS23664087	DR	1,322.00		364,259.78
07-06-2022	EMI/AXISHOMELOAN/LN20024/HOME LOAN	LOAN4160337	DR	20,284.00		343,975.78
08-06-2022	UPI/569600332/OLA/ola@ybl	UPI668586215	DR	197.00		343,778.78
11-06-2022	UPI/437666173/NILGIRIS CBE/nilgirisce@upi	UPI415842276	DR	1,523.00		342,255.78
12-06-2022	POS/779497/MYNTRA INDIA/CARD **9601	POS71710801	DR	1,183.00		341,072.78
13-06-2022	POS/272005/SHREE ANANDHAAS/CARD **7820	POS80506854	DR	1,038.00		340,034.78
16-06-2022	POS/894467/AJO INDIA/CARD **9653	POS19799223	DR	1,792.00		338,242.78
16-06-2022	ATM/CASH WDL/S1AX4519/AXIS ATM VADAVALLI	ATM13622450	DR	5,000.00		333,242.78
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8137185864	ELEC588068	DR	1,926.00		331,316.78
18-06-2022	UPI/831085367/RAPIDO/rapido@ybl	UPI285829694	DR	394.00		330,922.78
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9706/PAYMENT	CC70720208	DR	8,013.32		322,909.46
19-06-2022	POS/668199/AJO INDIA/CARD **4424	POS96593751	DR	283.00		322,626.46
20-06-2022	UPI/996313230/OLA/ola@ybl	UPI262576995	DR	191.00		322,435.46
23-06-2022	UPI/843798726/VI RECHARGE/vi@paytm	UPI903883962	DR	449.00		321,986.46
23-06-2022	UPI/678353886/UBER/uber@ybl	UPI844464745	DR	181.00		321,805.46
25-06-2022	POS/204844/A2B ADYAR ANANDA BHAVAN/CARD **3780	POS25117995	DR	226.00		321,579.46
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811796	DR	17.70		321,561.76
26-06-2022	POS/631031/AJO INDIA/CARD **1206	POS12602474	DR	1,580.00		319,981.76
27-06-2022	UPI/805148642/EATSURE/eatsure@hdfcbank	UPI611161764	DR	507.00		319,474.76
29-06-2022	NEFT-163895-HDFC BANK LTD-SALARY JUN	NEFT59136046	CR		125,917.68	445,392.44
29-06-2022	POS/362502/KOVAI BIRIYANI/CARD **1572	POS55145541	DR	441.00		444,951.44
30-06-2022	UPI/540053556/ZOMATO/zomato@hdfcbank	UPI404478799	DR	302.00		444,649.44
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT694534	CR		2,334.41	446,983.85
01-07-2022	UPI/618761486/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619981079	DR	2,159.00		444,824.85
03-07-2022	POS/411236/SHREE ANANDHAAS/CARD **2276	POS33919608	DR	418.00		444,406.85
03-07-2022	ACH/DEBIT/NETFLIX/SUB98645481	SUB278670	DR	499.00		443,907.85
05-07-2022	UPI/995158394/LANDLORD RENT/landlord@okhdfc	UPI980210437	DR	27,961.00		415,946.85
05-07-2022	UPI/817970756/SWIGGY/swiggy@hdfcbank	UPI330639022	DR	494.00		415,452.85
05-07-2022	UPI/465192270/UBER/uber@ybl	UPI164437559	DR	357.00		415,095.85
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98893622	NET672922	DR	799.00		414,296.85
07-07-2022	ATM/CASH WDL/S1CA9742/CANARA ATM UKKADAM	ATM44768081	DR	5,000.00		409,296.85
08-07-2022	UPI/966395419/EATSURE/eatsure@hdfcbank	UPI762334103	DR	273.00		409,023.85
09-07-2022	POS/830500/MYNTRA INDIA/CARD **8805	POS35546184	DR	12,806.00		396,217.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	EMI/AXISHOMELOAN/LN30318/HOME LOAN	LOAN9748206	DR	20,284.00		375,933.85
10-07-2022	POS/371605/SREE ANNAPOORNA/CARD **1102	POS77160992	DR	843.00		375,090.85
10-07-2022	UPI/856729934/RAPIDO/rapido@ybl	UPI717586884	DR	150.00		374,940.85
11-07-2022	UPI/653908042/EATSURE/eatsure@hdfcbank	UPI358268418	DR	701.00		374,239.85
11-07-2022	UPI/951846096/OLA/ola@ybl	UPI689538116	DR	182.00		374,057.85
14-07-2022	ATM/CASH WDL/S1AX2957/AXIS ATM SARAVANAMPATTI	ATM20558677	DR	3,000.00		371,057.85
15-07-2022	UPI/597662048/SWIGGY/swiggy@hdfcbank	UPI487314801	DR	195.00		370,862.85
15-07-2022	UPI/431445654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301075345	DR	583.00		370,279.85
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4525165647	ELEC744893	DR	932.00		369,347.85
18-07-2022	UPI/225715782/ZOMATO/zomato@hdfcbank	UPI294951174	DR	449.00		368,898.85
18-07-2022	ATM/CASH WDL/S1AX4645/AXIS ATM HOPES COLLEGE	ATM31812936	DR	2,000.00		366,898.85
19-07-2022	UPI/575489770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748693658	DR	115.00		366,783.85
20-07-2022	ATM/CASH WDL/S1AX5713/AXIS ATM RACE COURSE	ATM67211381	DR	2,000.00		364,783.85
21-07-2022	UPI/526838511/EATSURE/eatsure@hdfcbank	UPI646927173	DR	773.00		364,010.85
22-07-2022	POS/585297/SREE ANNAPOORNA/CARD **6796	POS52851821	DR	1,025.00		362,985.85
23-07-2022	UPI/431505212/AIRTEL RECHARGE/airtel@paytm	UPI799284442	DR	599.00		362,386.85
23-07-2022	UPI/168063047/ZOMATO/zomato@hdfcbank	UPI240423009	DR	352.00		362,034.85
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9652/PAYMENT	CC63675993	DR	13,468.64		348,566.21
24-07-2022	UPI/492406933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553176707	DR	1,138.00		347,428.21
26-07-2022	POS/585108/SREE ANNAPOORNA/CARD **8838	POS55585144	DR	191.00		347,237.21
28-07-2022	UPI/317179038/OLA/ola@ybl	UPI615146949	DR	253.00		346,984.21
29-07-2022	UPI/271142187/EATSURE/eatsure@hdfcbank	UPI771280687	DR	652.00		346,332.21
29-07-2022	UPI/784742932/OLA/ola@ybl	UPI533519053	DR	397.00		345,935.21
31-07-2022	POS/752000/AJO INDIA/CARD **6969	POS53670993	DR	14,584.00		331,351.21
31-07-2022	UPI/718808465/NETMEDS CBE/netmedscbe@ybl	UPI148330423	DR	236.00		331,115.21
01-08-2022	NEFT-865473-HDFC BANK LTD-SALARY JUL	NEFT13911333	CR		129,716.94	460,832.15
01-08-2022	POS/371090/MEESHO INDIA/CARD **1593	POS17652158	DR	1,898.00		458,934.15
02-08-2022	POS/328884/FLIPKART INDIA/CARD **1879	POS96884335	DR	734.00		458,200.15
02-08-2022	ATM/CASH WDL/S1AX7648/AXIS ATM METTUPALAYAM ROAD	ATM16598771	DR	1,000.00		457,200.15
03-08-2022	UPI/909470200/LANDLORD RENT/landlord@okhdfc	UPI377255156	DR	27,961.00		429,239.15
03-08-2022	UPI/869770282/DMART COIMBATORE/dmartcoimbatore@upi	UPI176021014	DR	2,643.00		426,596.15
03-08-2022	UPI/600838654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563143944	DR	1,781.00		424,815.15
04-08-2022	ATM/CASH WDL/S1AX7105/AXIS ATM GANAPATHY	ATM99216302	DR	10,000.00		414,815.15
05-08-2022	UPI/180997648/ZOMATO/zomato@hdfcbank	UPI385745475	DR	587.00		414,228.15
06-08-2022	POS/810868/FLIPKART INDIA/CARD **9034	POS69931108	DR	1,143.00		413,085.15
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13380683	NET463705	DR	1,199.00		411,886.15
09-08-2022	EMI/AXISHOMELOAN/LN80951/HOME LOAN	LOAN4180703	DR	20,284.00		391,602.15
10-08-2022	UPI/999070847/SWIGGY/swiggy@hdfcbank	UPI666897277	DR	489.00		391,113.15
10-08-2022	ATM/CASH WDL/S1AX7696/AXIS ATM SAIBABA COLONY	ATM13576228	DR	2,000.00		389,113.15
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1591340043	ELEC982971	DR	680.00		388,433.15
13-08-2022	POS/252732/AJO INDIA/CARD **8086	POS53269522	DR	2,096.00		386,337.15
15-08-2022	ATM/CASH WDL/S1HD7026/HDFC ATM HOPES COLLEGE	ATM73502659	DR	10,000.00		376,337.15
17-08-2022	UPI/804551876/SWIGGY/swiggy@hdfcbank	UPI939043417	DR	370.00		375,967.15
17-08-2022	UPI/944405955/NETMEDS CBE/netmedscbe@ybl	UPI776625561	DR	295.00		375,672.15
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6240/PAYMENT	CC12255213	DR	8,604.76		367,067.39
20-08-2022	POS/690371/ANNAPOORNA CBE/CARD **3446	POS38040239	DR	530.00		366,537.39
21-08-2022	UPI/213040806/SWIGGY/swiggy@hdfcbank	UPI777733871	DR	276.00		366,261.39
21-08-2022	UPI/909029731/EATSURE/eatsure@hdfcbank	UPI378828101	DR	293.00		365,968.39
24-08-2022	UPI/476249648/VI RECHARGE/vi@paytm	UPI107756172	DR	449.00		365,519.39
24-08-2022	UPI/453326863/ZOMATO/zomato@hdfcbank	UPI198837201	DR	514.00		365,005.39
25-08-2022	UPI/929537017/ZOMATO/zomato@hdfcbank	UPI157505745	DR	559.00		364,446.39
25-08-2022	ATM/CASH WDL/S1C3364/ICICI ATM RACE COURSE	ATM40917741	DR	3,000.00		361,446.39
25-08-2022	UPI/153727658/OLA/ola@ybl	UPI722756622	DR	326.00		361,120.39
29-08-2022	ATM/CASH WDL/S1AX8095/AXIS ATM VADAVALLI	ATM59360007	DR	3,000.00		358,120.39
29-08-2022	UPI/678510251/OLA/ola@ybl	UPI428294323	DR	341.00		357,779.39
30-08-2022	NEFT-759610-HDFC BANK LTD-SALARY AUG	NEFT97490972	CR		128,954.48	486,733.87
30-08-2022	UPI/733547148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568106633	DR	1,334.00		485,399.87
01-09-2022	UPI/113560634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793856131	DR	395.00		485,004.87
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53394920	NET254806	DR	599.00		484,405.87
02-09-2022	UPI/259431416/MEDPLUS CBE/medpluscbe@ybl	UPI175022804	DR	560.00		483,845.87
03-09-2022	ATM/CASH WDL/S1C2568/ICICI ATM AVINASHI ROAD	ATM26359798	DR	5,000.00		478,845.87
04-09-2022	UPI/237357943/LANDLORD RENT/landlord@okhdfc	UPI745107014	DR	27,961.00		450,884.87
04-09-2022	UPI/323463933/SWIGGY/swiggy@hdfcbank	UPI434198285	DR	793.00		450,091.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2022	UPI/682659609/RAPIDO/rapido@ybl	UPI775428102	DR	278.00		449,813.87
06-09-2022	EMI/AXISHOMELOAN/LN23977/HOME LOAN	LOAN1580037	DR	20,284.00		429,529.87
06-09-2022	UPI/201273567/EATSURE/eatsure@hdfcbank	UPI673265027	DR	746.00		428,783.87
06-09-2022	NEFT/503738/FAMILY SUPPORT/TRANSFER	NEFT31832157	DR	20,944.00		407,839.87
08-09-2022	UPI/957239998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303739959	DR	1,990.00		405,849.87
09-09-2022	UPI/854308689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402227344	DR	2,524.00		403,325.87
09-09-2022	ATM/CASH WDL/S1AX3180/AXIS ATM AVINASHI ROAD	ATM59847274	DR	10,000.00		393,325.87
11-09-2022	POS/381060/JUNIOR KUPPANNA/CARD **6937	POS22718931	DR	321.00		393,004.87
11-09-2022	ATM/CASH WDL/S1AX7020/AXIS ATM PEELAMEDU	ATM93844404	DR	5,000.00		388,004.87
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7519624992	ELEC558349	DR	878.00		387,126.87
16-09-2022	UPI/569834429/DMART COIMBATORE/dmartcoimbatore@upi	UPI501319573	DR	2,172.00		384,954.87
16-09-2022	POS/739217/SHREE ANANDHAAS/CARD **2736	POS95919989	DR	776.00		384,178.87
17-09-2022	UPI/213869559/AIRTEL RECHARGE/airtel@paytm	UPI452750881	DR	299.00		383,879.87
17-09-2022	POS/353283/AJO INDIA/CARD **4507	POS30993520	DR	2,135.00		381,744.87
17-09-2022	UPI/681261495/ZOMATO/zomato@hdfcbank	UPI739116810	DR	252.00		381,492.87
18-09-2022	POS/559041/HOTEL ANNAPOORNA/CARD **5121	POS39869341	DR	989.00		380,503.87
18-09-2022	ATM/CASH WDL/S1AX5390/AXIS ATM SINGANALLUR	ATM96623748	DR	2,000.00		378,503.87
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3090/PAYMENT	CC87308720	DR	14,662.60		363,841.27
22-09-2022	UPI/109940522/ZOMATO/zomato@hdfcbank	UPI631147066	DR	590.00		363,251.27
23-09-2022	POS/320721/AJO INDIA/CARD **8208	POS23545003	DR	1,117.00		362,134.27
24-09-2022	UPI/644103547/MORE SUPERMARKET/moresupermarket@upi	UPI664467597	DR	2,068.00		360,066.27
25-09-2022	UPI/715939013/DMART COIMBATORE/dmartcoimbatore@upi	UPI883688632	DR	2,642.00		357,424.27
26-09-2022	UPI/177236938/ZOMATO/zomato@hdfcbank	UPI807461394	DR	400.00		357,024.27
26-09-2022	UPI/607028399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969743501	DR	126.00		356,898.27
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494281	DR	17.70		356,880.57
28-09-2022	UPI/117979084/SWIGGY/swiggy@hdfcbank	UPI979806159	DR	393.00		356,487.57
28-09-2022	ATM/CASH WDL/S1CA5956/CANARA ATM GANDHIPURAM	ATM35878359	DR	5,000.00		351,487.57
28-09-2022	UPI/131805365/UBER/uber@ybl	UPI569285097	DR	242.00		351,245.57
30-09-2022	NEFT-140213-HDFC BANK LTD-SALARY SEP	NEFT74599547	CR		127,150.79	478,396.36
30-09-2022	UPI/162583349/EATSURE/eatsure@hdfcbank	UPI808068165	DR	285.00		478,111.36
30-09-2022	ATM/CASH WDL/S1AX7236/AXIS ATM GANAPATHY	ATM38652322	DR	1,000.00		477,111.36
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT377546	CR		2,504.83	479,616.19
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68473172	NET629449	DR	799.00		478,817.19
01-10-2022	UPI/987640649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI435411134	DR	2,254.00		476,563.19
02-10-2022	UPI/216539773/LANDLORD RENT/landlord@okhdfc	UPI698423846	DR	27,961.00		448,602.19
02-10-2022	UPI/740531397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264113286	DR	704.00		447,898.19
03-10-2022	POS/605951/FLIPKART INDIA/CARD **9597	POS77526723	DR	966.00		446,932.19
06-10-2022	EMI/AXISHOMELOAN/LN67726/HOME LOAN	LOAN1780037	DR	20,284.00		426,648.19
07-10-2022	POS/793517/A2B ADYAR ANANDA BHAVAN/CARD **4217	POS48861502	DR	755.00		425,893.19
07-10-2022	ATM/CASH WDL/S1AX4509/AXIS ATM VADAVALLI	ATM38543615	DR	10,000.00		415,893.19
08-10-2022	POS/915419/AJO INDIA/CARD **6476	POS92537077	DR	1,167.00		414,726.19
09-10-2022	UPI/385243794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711825078	DR	1,396.00		413,330.19
09-10-2022	UPI/304665554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393632548	DR	937.00		412,393.19
10-10-2022	POS/912916/AMAZON INDIA/CARD **5591	POS38759972	DR	1,725.00		410,668.19
10-10-2022	ACH/DEBIT/AMAZON PRIME/SUB94482141	SUB382593	DR	199.00		410,469.19
11-10-2022	UPI/827397716/SWIGGY/swiggy@hdfcbank	UPI308317849	DR	380.00		410,089.19
12-10-2022	POS/711255/AJO INDIA/CARD **1491	POS24595269	DR	1,409.00		408,680.19
12-10-2022	UPI/335824338/EATSURE/eatsure@hdfcbank	UPI198248357	DR	226.00		408,454.19
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5702485323	ELEC429621	DR	720.00		407,734.19
17-10-2022	POS/534082/AMAZON INDIA/CARD **7507	POS14936989	DR	2,116.00		405,618.19
18-10-2022	UPI/534172116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621230721	DR	2,625.00		402,993.19
21-10-2022	UPI/280224309/INDANE GAS CBE/indane@ybl	UPI615763953	DR	914.00		402,079.19
22-10-2022	ATM/CASH WDL/S1HD6347/HDFC ATM GANDHIPURAM	ATM46111682	DR	2,000.00		400,079.19
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9469/PAYMENT	CC34085080	DR	16,700.70		383,378.49
23-10-2022	UPI/259014461/AIRTEL RECHARGE/airtel@paytm	UPI492339468	DR	699.00		382,679.49
23-10-2022	UPI/113682376/NETMEDS CBE/netmedscbe@ybl	UPI954751211	DR	275.00		382,404.49
24-10-2022	UPI/215369871/OLA/ola@ybl	UPI180995516	DR	254.00		382,150.49
25-10-2022	UPI/635059011/ZOMATO/zomato@hdfcbank	UPI210677420	DR	219.00		381,931.49
26-10-2022	POS/888187/MYNTRA INDIA/CARD **8617	POS68077335	DR	1,298.00		380,633.49
27-10-2022	UPI/774527957/MORE SUPERMARKET/moresupermarket@upi	UPI844646007	DR	1,178.00		379,455.49
28-10-2022	ATM/CASH WDL/S1C9627/ICICI ATM VADAVALLI	ATM14959712	DR	2,000.00		377,455.49
29-10-2022	POS/382858/A2B ADYAR ANANDA BHAVAN/CARD **6011	POS58733189	DR	277.00		377,178.49
30-10-2022	POS/493858/AJO INDIA/CARD **4051	POS87459682	DR	700.00		376,478.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2022	UPI/445039073/RAPIDO/rapido@ybl	UPI322113915	DR	343.00		376,135.49
01-11-2022	NEFT-509298-HDFC BANK LTD-SALARY OCT	NEFT46110426	CR		124,357.43	500,492.92
01-11-2022	UPI/195442882/ZOMATO/zomato@hdfcbank	UPI574257272	DR	557.00		499,935.92
02-11-2022	UPI/477270994/LANDLORD RENT/landlord@okhdfc	UPI145594531	DR	27,961.00		471,974.92
02-11-2022	UPI/444735775/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493845267	DR	1,711.00		470,263.92
02-11-2022	UPI/341220863/RAPIDO/rapido@ybl	UPI505846211	DR	256.00		470,007.92
04-11-2022	POS/654190/SHELL TRICHY ROAD/CARD **5413	FUEL43453720	DR	1,781.00		468,226.92
06-11-2022	UPI/228775918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598874417	DR	1,179.00		467,047.92
07-11-2022	POS/208974/AJIO INDIA/CARD **4725	POS24860899	DR	1,940.00		465,107.92
07-11-2022	UPI/376644527/ZOMATO/zomato@hdfcbank	UPI898558376	DR	501.00		464,606.92
08-11-2022	UPI/903979470/UBER/uber@ybl	UPI267157316	DR	278.00		464,328.92
09-11-2022	UPI/417181619/SWIGGY/swiggy@hdfcbank	UPI413522232	DR	444.00		463,884.92
09-11-2022	ATM/CASH WDL/S1AX5916/AXIS ATM TRICHY ROAD	ATM91614902	DR	5,000.00		458,884.92
10-11-2022	EMI/AXISHOMELOAN/LN74824/HOME LOAN	LOAN9796973	DR	20,284.00		438,600.92
12-11-2022	POS/129588/INDIAN OIL GANDHIPURAM/CARD **5797	FUEL89108769	DR	967.00		437,633.92
13-11-2022	UPI/706473540/ZOMATO/zomato@hdfcbank	UPI126278290	DR	299.00		437,334.92
14-11-2022	POS/575053/BHARAT PETROLEUM CBE/CARD **9941	FUEL32676782	DR	1,217.00		436,117.92
15-11-2022	UPI/463639477/AIRTEL RECHARGE/airtel@paytm	UPI172083467	DR	299.00		435,818.92
16-11-2022	UPI/501799984/EATSURE/eatsure@hdfcbank	UPI298871109	DR	599.00		435,219.92
16-11-2022	UPI/437989640/OLA/ola@ybl	UPI641304813	DR	153.00		435,066.92
18-11-2022	POS/256901/AJIO INDIA/CARD **2464	POS59499922	DR	839.00		434,227.92
18-11-2022	UPI/350947173/ZOMATO/zomato@hdfcbank	UPI167204196	DR	371.00		433,856.92
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4669258317	ELEC332546	DR	861.00		432,995.92
21-11-2022	POS/629388/FLIPKART INDIA/CARD **3840	POS65959066	DR	824.00		432,171.92
26-11-2022	UPI/705423826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699931238	DR	272.00		431,899.92
27-11-2022	UPI/493133736/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813703839	DR	2,075.00		429,824.92
27-11-2022	UPI/274126405/ZOMATO/zomato@hdfcbank	UPI849168258	DR	414.00		429,410.92
28-11-2022	UPI/979538704/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI639562418	DR	1,034.00		428,376.92
28-11-2022	POS/978334/KOVAI BIRIYANI/CARD **2762	POS65475863	DR	226.00		428,150.92
28-11-2022	ATM/CASH WDL/S1AX3848/AXIS ATM TRICHY ROAD	ATM63800471	DR	2,000.00		426,150.92
30-11-2022	NEFT-866521-HDFC BANK LTD-SALARY NOV	NEFT54358567	CR		127,256.73	553,407.65
01-12-2022	UPI/145726871/LANDLORD RENT/landlord@okhdfc	UPI337580105	DR	27,961.00		525,446.65
01-12-2022	POS/313989/MEESHO INDIA/CARD **7305	POS27910587	DR	543.00		524,903.65
01-12-2022	UPI/992017037/ZOMATO/zomato@hdfcbank	UPI201232096	DR	318.00		524,585.65
03-12-2022	UPI/907930414/ZOMATO/zomato@hdfcbank	UPI115722328	DR	425.00		524,160.65
05-12-2022	EMI/AXISHOMELOAN/LN99481/HOME LOAN	LOAN9076333	DR	20,284.00		503,876.65
05-12-2022	UPI/674103212/SWIGGY/swiggy@hdfcbank	UPI430610141	DR	420.00		503,456.65
06-12-2022	POS/710765/AMAZON INDIA/CARD **7342	POS67656420	DR	10,543.00		492,913.65
06-12-2022	UPI/677091508/EATSURE/eatsure@hdfcbank	UPI186669389	DR	760.00		492,153.65
06-12-2022	NEFT/548710/FAMILY SUPPORT/TRANSFER	NEFT77188517	DR	17,862.00		474,291.65
11-12-2022	UPI/623827115/UBER/uber@ybl	UPI631604489	DR	118.00		474,173.65
11-12-2022	UPI/434013080/BOOKMYSHOW/bms@axisbank	UPI710198106	DR	479.00		473,694.65
12-12-2022	POS/859729/FLIPKART INDIA/CARD **2906	POS67631096	DR	16,726.00		456,968.65
12-12-2022	POS/116378/HOTEL ANNAPOORNA/CARD **7627	POS35825935	DR	985.00		455,983.65
14-12-2022	UPI/973516576/ZOMATO/zomato@hdfcbank	UPI252276071	DR	662.00		455,321.65
15-12-2022	POS/149509/MEESHO INDIA/CARD **8219	POS34403734	DR	608.00		454,713.65
15-12-2022	UPI/804008234/UBER/uber@ybl	UPI751540898	DR	274.00		454,439.65
16-12-2022	UPI/653598466/SWIGGY/swiggy@hdfcbank	UPI181126118	DR	196.00		454,243.65
16-12-2022	UPI/614142746/RAPIDO/rapido@ybl	UPI465750689	DR	325.00		453,918.65
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9517578415	ELEC9111239	DR	852.00		453,066.65
18-12-2022	UPI/736337223/EATSURE/eatsure@hdfcbank	UPI511615650	DR	709.00		452,357.65
19-12-2022	UPI/186572763/AIRTEL RECHARGE/airtel@paytm	UPI886290648	DR	599.00		451,758.65
22-12-2022	UPI/447960256/OLA/ola@ybl	UPI664070552	DR	105.00		451,653.65
22-12-2022	UPI/397549214/UBER/uber@ybl	UPI700247109	DR	254.00		451,399.65
23-12-2022	UPI/100852256/ZOMATO/zomato@hdfcbank	UPI339140236	DR	209.00		451,190.65
23-12-2022	UPI/491713432/UBER/uber@ybl	UPI324858455	DR	116.00		451,074.65
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507133	DR	17.70		451,056.95
26-12-2022	POS/941629/MEESHO INDIA/CARD **1351	POS40976831	DR	16,811.00		434,245.95
26-12-2022	ATM/CASH WDL/S1AX7367/AXIS ATM SARAVANAMPATTI	ATM34537307	DR	1,000.00		433,245.95
27-12-2022	POS/248147/MYNTRA INDIA/CARD **4506	POS64953731	DR	659.00		432,586.95
28-12-2022	UPI/161532640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943195910	DR	802.00		431,784.95
29-12-2022	ATM/CASH WDL/S1AX6523/AXIS ATM RACE COURSE	ATM39725890	DR	5,000.00		426,784.95
30-12-2022	NEFT-544551-HDFC BANK LTD-SALARY DEC	NEFT32971371	CR		129,016.68	555,801.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	POS/290002/MYNTRA INDIA/CARD **8615	POS86672799	DR	477.00		555,324.63
30-12-2022	UPI/384809719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972004849	DR	1,467.00		553,857.63
30-12-2022	UPI/614306393/OLA/ola@ybl	UPI823917629	DR	386.00		553,471.63
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT562708	CR		2,905.73	556,377.36
03-01-2023	UPI/420551979/NETMEDS CBE/netmedscbe@ybl	UPI938349224	DR	352.00		556,025.36
04-01-2023	UPI/572010584/LANDLORD RENT/landlord@okhdfc	UPI696151305	DR	29,292.00		526,733.36
04-01-2023	UPI/966929817/OLA/ola@ybl	UPI174172584	DR	337.00		526,396.36
04-01-2023	UPI/314158689/NETMEDS CBE/netmedscbe@ybl	UPI304732298	DR	881.00		525,515.36
05-01-2023	UPI/838102198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971572569	DR	1,999.00		523,516.36
06-01-2023	POS/528120/HOTEL ANNAPOORNA/CARD **8263	POS93575402	DR	951.00		522,565.36
06-01-2023	UPI/894056340/UBER/uber@ybl	UPI879325559	DR	254.00		522,311.36
06-01-2023	UPI/903746460/UBER/uber@ybl	UPI155180129	DR	400.00		521,911.36
07-01-2023	EMI/AXISHOMELOAN/LN73433/HOME LOAN	LOAN2835202	DR	20,284.00		501,627.36
07-01-2023	ATM/CASH WDL/S1AX5897/AXIS ATM RACE COURSE	ATM60090879	DR	5,000.00		496,627.36
08-01-2023	UPI/877077798/NILGIRIS CBE/nilgirisbe@upi	UPI595661620	DR	1,671.00		494,956.36
08-01-2023	ACH/DEBIT/HOTSTAR/SUB42735978	SUB170020	DR	199.00		494,757.36
09-01-2023	POS/517735/MEESHO INDIA/CARD **1651	POS90060243	DR	1,896.00		492,861.36
09-01-2023	ATM/CASH WDL/S1HD7036/HDFC ATM METTUPALAYAM ROAD	ATM61616343	DR	3,000.00		489,861.36
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6180708639	ELEC583358	DR	804.00		489,057.36
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16735472	NET659535	DR	999.00		488,058.36
10-01-2023	ATM/CASH WDL/S1IC4949/CICI ATM METTUPALAYAM ROAD	ATM55993834	DR	5,000.00		483,058.36
13-01-2023	UPI/488435505/ZOMATO/zomato@hdfcbank	UPI715318001	DR	787.00		482,271.36
15-01-2023	ATM/CASH WDL/S1AX7005/AXIS ATM GANAPATHY	ATM51186690	DR	5,000.00		477,271.36
16-01-2023	NEFT/406946/HEALTH INSURANCE/PREMIUM	INS15677040	DR	19,320.00		457,951.36
17-01-2023	UPI/451175036/UBER/uber@ybl	UPI751609903	DR	384.00		457,567.36
18-01-2023	UPI/412181437/MORE SUPERMARKET/moresupermarket@upi	UPI263075681	DR	1,767.00		455,800.36
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5425/PAYMENT	CC95918589	DR	10,777.07		445,023.29
19-01-2023	UPI/898607307/AIRTEL RECHARGE/airtel@paytm	UPI220268615	DR	449.00		444,574.29
20-01-2023	UPI/178691638/EATSURE/eatsure@hdfcbank	UPI871959608	DR	588.00		443,986.29
20-01-2023	UPI/225002734/EATSURE/eatsure@hdfcbank	UPI318615399	DR	424.00		443,562.29
21-01-2023	POS/474493/AMAZON INDIA/CARD **1410	POS49662487	DR	1,630.00		441,932.29
22-01-2023	UPI/219597582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175593917	DR	768.00		441,164.29
22-01-2023	UPI/972877658/OLA/ola@ybl	UPI593763715	DR	379.00		440,785.29
23-01-2023	ATM/CASH WDL/S1AX9828/AXIS ATM HOPES COLLEGE	ATM44782418	DR	3,000.00		437,785.29
25-01-2023	UPI/549242948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759182315	DR	1,151.00		436,634.29
28-01-2023	UPI/369439799/OLA/ola@ybl	UPI892843839	DR	119.00		436,515.29
29-01-2023	NEFT-747274-HDFC BANK LTD-SALARY JAN	NEFT75786367	CR		135,248.69	571,763.98
29-01-2023	UPI/168704770/ZOMATO/zomato@hdfcbank	UPI687622664	DR	529.00		571,234.98
30-01-2023	UPI/767742906/UBER/uber@ybl	UPI502051642	DR	156.00		571,078.98
30-01-2023	UPI/564045999/UBER/uber@ybl	UPI803960472	DR	273.00		570,805.98
31-01-2023	UPI/461570663/EATSURE/eatsure@hdfcbank	UPI483629710	DR	746.00		570,059.98
02-02-2023	UPI/387068823/LANDLORD RENT/landlord@okhdfc	UPI891512790	DR	29,292.00		540,767.98
02-02-2023	ATM/CASH WDL/S1IO3056/IOB ATM THUDIYALUR	ATM92249886	DR	3,000.00		537,767.98
02-02-2023	UPI/553538645/OLA/ola@ybl	UPI248801619	DR	341.00		537,426.98
03-02-2023	ATM/CASH WDL/S1AX4608/AXIS ATM GANDHIPURAM	ATM11414135	DR	2,000.00		535,426.98
03-02-2023	ACH/DEBIT/AMAZON PRIME/SUB40057998	SUB434314	DR	149.00		535,277.98
04-02-2023	POS/487571/MYNTRA INDIA/CARD **8948	POS92543664	DR	670.00		534,607.98
04-02-2023	UPI/365105650/EATSURE/eatsure@hdfcbank	UPI228914245	DR	733.00		533,874.98
05-02-2023	POS/717122/SREE ANNAPOORNA/CARD **3005	POS90779008	DR	886.00		532,988.98
07-02-2023	POS/214235/KOVAI BIRIYANI/CARD **5441	POS19615676	DR	461.00		532,527.98
07-02-2023	UPI/605433413/RAPIDO/rapido@ybl	UPI308032197	DR	269.00		532,258.98
09-02-2023	UPI/837459623/NETMEDS CBE/netmedscbe@ybl	UPI100171125	DR	570.00		531,688.98
10-02-2023	EMI/AXISHOMELOAN/LN76549/HOME LOAN	LOAN1948423	DR	20,284.00		511,404.98
12-02-2023	UPI/140121623/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537443637	DR	1,699.00		509,705.98
12-02-2023	ATM/CASH WDL/S1AX1405/AXIS ATM SUNGAM	ATM25668753	DR	5,000.00		504,705.98
13-02-2023	UPI/363930382/DMART COIMBATORE/dmartcoimbatore@upi	UPI998425883	DR	1,916.00		502,789.98
13-02-2023	ATM/CASH WDL/S1AX5674/AXIS ATM SARAVANAMPATTI	ATM93819038	DR	10,000.00		492,789.98
15-02-2023	UPI/183183192/SWIGGY/swiggy@hdfcbank	UPI708561425	DR	152.00		492,637.98
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4497768730	ELEC875196	DR	787.00		491,850.98
16-02-2023	ATM/CASH WDL/S1AX4897/AXIS ATM METTUPALAYAM ROAD	ATM40985800	DR	10,000.00		481,850.98
19-02-2023	UPI/703866135/INDANE GAS CBE/indane@ybl	UPI768298995	DR	949.00		480,901.98
19-02-2023	POS/870188/AJIO INDIA/CARD **1557	POS41419632	DR	11,658.00		469,243.98
20-02-2023	UPI/429750975/JIO RECHARGE/jio@paytm	UPI517299105	DR	699.00		468,544.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	POS/380935/AMAZON INDIA/CARD **6520	POS73026446	DR	1,941.00		466,603.98
22-02-2023	UPI/304726086/MEDPLUS CBE/medpluscbe@ybl	UPI336975242	DR	341.00		466,262.98
23-02-2023	UPI/380003015/MEDPLUS CBE/medpluscbe@ybl	UPI722861706	DR	295.00		465,967.98
25-02-2023	POS/631760/AMAZON INDIA/CARD **8048	POS63111966	DR	1,140.00		464,827.98
25-02-2023	POS/741374/JUNIOR KUPPANNA/CARD **2952	POS46470158	DR	331.00		464,496.98
27-02-2023	UPI/660269567/SWIGGY/swiggy@hdfcbank	UPI957462613	DR	697.00		463,799.98
28-02-2023	NEFT-271574-HDFC BANK LTD-SALARY FEB	NEFT27914309	CR		132,333.26	596,133.24
28-02-2023	UPI/586832104/ZOMATO/zomato@hdfcbank	UPI568816981	DR	335.00		595,798.24
01-03-2023	POS/153891/SREE ANNAPOORNA/CARD **5320	POS56996173	DR	991.00		594,807.24
02-03-2023	UPI/914343042/LANDLORD RENT/landlord@okhdfc	UPI234390517	DR	29,292.00		565,515.24
02-03-2023	POS/337634/SHELL TRICHY ROAD/CARD **5005	FUEL69970312	DR	2,625.00		562,890.24
02-03-2023	UPI/259177743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590032560	DR	829.00		562,061.24
04-03-2023	POS/687631/MYNTRA INDIA/CARD **5460	POS31008046	DR	1,128.00		560,933.24
05-03-2023	EMI/AXISHOMELOAN/LN53751/HOME LOAN	LOAN6441706	DR	20,284.00		540,649.24
05-03-2023	UPI/200569918/NILGIRIS CBE/nilgiriscbe@upi	UPI233323834	DR	1,525.00		539,124.24
05-03-2023	UPI/860679034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367828753	DR	1,713.00		537,411.24
05-03-2023	POS/283769/SREE ANNAPOORNA/CARD **5769	POS45235189	DR	246.00		537,165.24
06-03-2023	ATM/CASH WDL/S1AX4230/AXIS ATM TOWN HALL	ATM65059364	DR	2,000.00		535,165.24
07-03-2023	ATM/CASH WDL/S1IO2149/IOB ATM RS PURAM	ATM36157330	DR	1,000.00		534,165.24
10-03-2023	UPI/508890365/MORE SUPERMARKET/moresupermarket@upi	UPI445433475	DR	1,868.00		532,297.24
14-03-2023	ACH/DEBIT/AMAZON PRIME/SUB95957957	SUB195237	DR	199.00		532,098.24
16-03-2023	UPI/174261868/UBER/uber@ybl	UPI730019229	DR	309.00		531,789.24
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1784/PAYMENT	CC63225992	DR	6,469.56		525,319.68
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1082188649	ELEC796831	DR	1,811.00		523,508.68
18-03-2023	UPI/983093007/EATSURE/eatsure@hdfcbank	UPI184507195	DR	784.00		522,724.68
19-03-2023	POS/673618/SREE ANNAPOORNA/CARD **8719	POS60377944	DR	447.00		522,277.68
20-03-2023	POS/607671/AJO INDIA/CARD **5721	POS47785639	DR	1,484.00		520,793.68
20-03-2023	POS/956382/INDIAN OIL AVINASHI RD/CARD **3981	FUEL77484873	DR	2,874.00		517,919.68
21-03-2023	UPI/815814639/JIO RECHARGE/jio@paytm	UPI219989822	DR	399.00		517,520.68
22-03-2023	POS/115620/BHARAT PETROLEUM CBE/CARD **6521	FUEL76045803	DR	1,637.00		515,883.68
22-03-2023	UPI/899871237/RAPIDO/rapido@ybl	UPI701603447	DR	99.00		515,784.68
24-03-2023	UPI/618766710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444411562	DR	1,044.00		514,740.68
24-03-2023	UPI/889380513/ZOMATO/zomato@hdfcbank	UPI994264978	DR	386.00		514,354.68
24-03-2023	UPI/822816181/OLA/ola@ybl	UPI279069613	DR	389.00		513,965.68
26-03-2023	POS/224927/FLIPKART INDIA/CARD **2649	POS58399792	DR	11,451.00		502,514.68
26-03-2023	UPI/706066194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180862247	DR	1,929.00		500,585.68
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239823	DR	17.70		500,567.98
28-03-2023	NEFT-521023-HDFC BANK LTD-SALARY MAR	NEFT65469631	CR		134,518.75	635,086.73
29-03-2023	POS/549573/ANNAPOORNA CBE/CARD **3899	POS88270068	DR	938.00		634,148.73
31-03-2023	POS/896388/SHELL TRICHY ROAD/CARD **6903	FUEL53715104	DR	1,329.00		632,819.73
31-03-2023	UPI/154552833/OLA/ola@ybl	UPI823074925	DR	127.00		632,692.73
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT930895	CR		3,575.82	636,268.55
01-04-2023	UPI/601094456/RAPIDO/rapido@ybl	UPI601613001	DR	303.00		635,965.55
02-04-2023	NEFT-162406-HDFC BANK LTD-BONUS FY2022-2023	NEFT18882889	CR		48,415.44	684,380.99
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87498111	NET843441	DR	599.00		683,781.99
03-04-2023	UPI/492622216/LANDLORD RENT/landlord@okhdfc	UPI840270101	DR	29,292.00		654,489.99
04-04-2023	UPI/781331470/EATSURE/eatsure@hdfcbank	UPI147538866	DR	208.00		654,281.99
04-04-2023	POS/509798/JUNIOR KUPPANNA/CARD **2945	POS43919850	DR	495.00		653,786.99
05-04-2023	EMI/AXISHOMELOAN/LN77202/HOME LOAN	LOAN5700722	DR	20,284.00		633,502.99
06-04-2023	UPI/297453692/MEDPLUS CBE/medpluscbe@ybl	UPI667072209	DR	511.00		632,991.99
07-04-2023	UPI/128209303/RAPIDO/rapido@ybl	UPI830270678	DR	368.00		632,623.99
08-04-2023	UPI/422964325/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655610201	DR	1,098.00		631,525.99
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086696882	ELEC177595	DR	1,791.00		629,734.99
11-04-2023	ACH/DEBIT/HOTSTAR/SUB53630487	SUB848376	DR	199.00		629,535.99
12-04-2023	UPI/182035267/UBER/uber@ybl	UPI236176440	DR	101.00		629,434.99
15-04-2023	UPI/219651749/SWIGGY/swiggy@hdfcbank	UPI333259354	DR	562.00		628,872.99
17-04-2023	UPI/615664660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502031326	DR	1,291.00		627,581.99
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9338/PAYMENT	CC47854323	DR	11,043.91		616,538.08
18-04-2023	UPI/749171089/RECEIVED FROM/friend@upi	UPI956653723	CR		6,963.00	623,501.08
21-04-2023	UPI/943880420/VI RECHARGE/vi@paytm	UPI329038227	DR	299.00		623,202.08
23-04-2023	UPI/722770097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228504772	DR	1,968.00		621,234.08
23-04-2023	POS/539820/A2B ADYAR ANANDA BHAVAN/CARD **4565	POS28867115	DR	456.00		620,778.08
23-04-2023	ATM/CASH WDL/S1AX8481/AXIS ATM METTUPALAYAM ROAD	ATM27836525	DR	2,000.00		618,778.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2023	UPI/780087192/INDANE GAS CBE/indane@ybl	UPI828373556	DR	878.00		617,900.08
24-04-2023	POS/456170/AMAZON INDIA/CARD **2561	POS30948504	DR	763.00		617,137.08
25-04-2023	UPI/629724783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746197118	DR	1,415.00		615,722.08
26-04-2023	UPI/695940546/EATSURE/eatsure@hdfcbank	UPI602616765	DR	480.00		615,242.08
27-04-2023	UPI/463536134/ZOMATO/zomato@hdfcbank	UPI368798935	DR	402.00		614,840.08
28-04-2023	UPI/868530250/MORE SUPERMARKET/moresupermarket@upi	UPI407258014	DR	1,999.00		612,841.08
28-04-2023	UPI/725536862/OLA/ola@ybl	UPI240715575	DR	106.00		612,735.08
29-04-2023	NEFT-160073-HDFC BANK LTD-SALARY APR	NEFT15261572	CR		140,220.29	752,955.37
29-04-2023	POS/842201/FLIPKART INDIA/CARD **3949	POS22430412	DR	11,286.00		741,669.37
29-04-2023	UPI/763986688/ZOMATO/zomato@hdfcbank	UPI460226624	DR	447.00		741,222.37
29-04-2023	ATM/CASH WDL/S1AX4405/AXIS ATM GANAPATHY	ATM42990923	DR	5,000.00		736,222.37
30-04-2023	POS/794157/ANNAPOORNA CBE/CARD **7702	POS61576899	DR	1,088.00		735,134.37
02-05-2023	ACH/DEBIT/NETFLIX/SUB56557832	SUB606242	DR	199.00		734,935.37
03-05-2023	UPI/750378428/LANDLORD RENT/landlord@okhdfc	UPI744471850	DR	29,292.00		705,643.37
03-05-2023	POS/992398/FLIPKART INDIA/CARD **5075	POS68864267	DR	2,161.00		703,482.37
03-05-2023	UPI/300691224/MEDPLUS CBE/medpluscbe@ybl	UPI825108857	DR	457.00		703,025.37
04-05-2023	POS/323922/AMAZON INDIA/CARD **1642	POS61167638	DR	1,180.00		701,845.37
04-05-2023	NEFT/328302/FAMILY SUPPORT/TRANSFER	NEFT90431875	DR	20,339.00		681,506.37
05-05-2023	UPI/182002510/ZOMATO/zomato@hdfcbank	UPI216928653	DR	278.00		681,228.37
05-05-2023	POS/815386/SHELL TRICHY ROAD/CARD **2450	FUEL85528987	DR	2,059.00		679,169.37
05-05-2023	UPI/850258975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294379112	DR	341.00		678,828.37
06-05-2023	POS/438999/MYNTRA INDIA/CARD **9686	POS35828386	DR	1,667.00		677,161.37
06-05-2023	UPI/174420354/MORE SUPERMARKET/moresupermarket@upi	UPI571406597	DR	2,417.00		674,744.37
06-05-2023	UPI/380095458/RAPIDO/rapido@ybl	UPI579014301	DR	186.00		674,558.37
09-05-2023	UPI/351925963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI860331998	DR	2,339.00		672,219.37
09-05-2023	UPI/930796050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975928054	DR	2,676.00		669,543.37
10-05-2023	EMI/AXISHOMELOAN/LN53500/HOME LOAN	LOAN9032924	DR	20,284.00		649,259.37
11-05-2023	UPI/620724466/EATSURE/eatsure@hdfcbank	UPI951142571	DR	508.00		648,751.37
15-05-2023	POS/591688/SHELL TRICHY ROAD/CARD **2070	FUEL46664706	DR	3,319.00		645,432.37
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1060/PAYMENT	CC24036737	DR	8,784.90		636,647.47
19-05-2023	UPI/734156810/UBER/uber@ybl	UPI980067630	DR	390.00		636,257.47
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8826222124	ELEC695744	DR	2,107.00		634,150.47
20-05-2023	UPI/601103903/AIRTEL RECHARGE/airtel@paytm	UPI788919346	DR	399.00		633,751.47
21-05-2023	POS/710193/MYNTRA INDIA/CARD **6338	POS14933865	DR	281.00		633,470.47
23-05-2023	POS/243910/MEESHO INDIA/CARD **1691	POS66956805	DR	8,331.00		625,139.47
23-05-2023	POS/640899/SHELL TRICHY ROAD/CARD **9748	FUEL39867532	DR	2,719.00		622,420.47
28-05-2023	UPI/793887089/EATSURE/eatsure@hdfcbank	UPI845461084	DR	737.00		621,683.47
28-05-2023	ATM/CASH WDL/S1AX1623/AXIS ATM TRICHY ROAD	ATM41061186	DR	1,000.00		620,683.47
28-05-2023	UPI/264057446/UBER/uber@ybl	UPI370473997	DR	112.00		620,571.47
29-05-2023	UPI/332116580/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432243090	DR	2,501.00		618,070.47
29-05-2023	POS/953794/SREE ANNAPORNA/CARD **5709	POS90775339	DR	621.00		617,449.47
29-05-2023	POS/696935/INDIAN OIL GANDHIPURAM/CARD **5791	FUEL24036623	DR	2,199.00		615,250.47
30-05-2023	NEFT-994053-HDFC BANK LTD-SALARY MAY	NEFT90522411	CR		139,977.87	755,228.34
30-05-2023	POS/699144/INDIAN OIL AVINASHI RD/CARD **6318	FUEL83790208	DR	1,369.00		753,859.34
30-05-2023	ATM/CASH WDL/S1IO5135/IOB ATM SINGANALLUR	ATM11238794	DR	10,000.00		743,859.34
30-05-2023	UPI/172637876/BOOKMYSHOW/bms@axisbank	UPI546112796	DR	750.00		743,109.34
31-05-2023	UPI/757018406/NILGIRIS CBE/nilgiriscbe@upi	UPI180358143	DR	2,641.00		740,468.34
01-06-2023	UPI/114240818/LANDLORD RENT/landlord@okhdfc	UPI502170046	DR	29,292.00		711,176.34
01-06-2023	UPI/146985309/SWIGGY/swiggy@hdfcbank	UPI994262412	DR	150.00		711,026.34
02-06-2023	UPI/571874013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981675171	DR	2,630.00		708,396.34
02-06-2023	UPI/523572740/SWIGGY/swiggy@hdfcbank	UPI231494256	DR	238.00		708,158.34
03-06-2023	POS/958766/ANNAPOORNA CBE/CARD **8292	POS85072669	DR	933.00		707,225.34
03-06-2023	UPI/240659751/RAPIDO/rapido@ybl	UPI501157640	DR	285.00		706,940.34
03-06-2023	ACH/DEBIT/HOTSTAR/SUB26809237	SUB275460	DR	149.00		706,791.34
05-06-2023	UPI/355756748/INDANE GAS CBE/indane@ybl	UPI186609836	DR	872.00		705,919.34
06-06-2023	EMI/AXISHOMELOAN/LN82891/HOME LOAN	LOAN8942370	DR	20,284.00		685,635.34
06-06-2023	UPI/531645504/MORE SUPERMARKET/moresupermarket@upi	UPI317095526	DR	2,886.00		682,749.34
07-06-2023	POS/807050/AMAZON INDIA/CARD **4549	POS37607053	DR	16,001.00		666,748.34
08-06-2023	UPI/544968211/OLA/ola@ybl	UPI612402581	DR	210.00		666,538.34
08-06-2023	UPI/437598642/OLA/ola@ybl	UPI113470555	DR	185.00		666,353.34
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9314022134	ELEC934157	DR	1,913.00		664,440.34
13-06-2023	UPI/739803623/SWIGGY/swiggy@hdfcbank	UPI874462244	DR	559.00		663,881.34
13-06-2023	UPI/424864768/NETMEDS CBE/netmedscbe@ybl	UPI350440714	DR	650.00		663,231.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2023	POS/617226/AMAZON INDIA/CARD **8529	POS85607307	DR	685.00		662,546.34
17-06-2023	UPI/353900483/ZOMATO/zomato@hdfcbank	UPI880100434	DR	162.00		662,384.34
19-06-2023	UPI/417921393/ZOMATO/zomato@hdfcbank	UPI211233808	DR	452.00		661,932.34
21-06-2023	ATM/CASH WDL/S1IO6212/IOB ATM TRICHY ROAD	ATM96804532	DR	5,000.00		656,932.34
21-06-2023	UPI/538896365/UBER/uber@ybl	UPI395147813	DR	168.00		656,764.34
22-06-2023	UPI/860846483/JIO RECHARGE/jio@paytm	UPI231667054	DR	449.00		656,315.34
22-06-2023	UPI/846129176/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239966018	DR	2,866.00		653,449.34
24-06-2023	UPI/563586635/RAPIDO/rapido@ybl	UPI828053673	DR	133.00		653,316.34
25-06-2023	UPI/822272725/SWIGGY/swiggy@hdfcbank	UPI288047901	DR	670.00		652,646.34
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187854	DR	17.70		652,628.64
28-06-2023	UPI/140276921/NETMEDS CBE/netmedscbe@ybl	UPI289223473	DR	585.00		652,043.64
29-06-2023	NEFT-537810-HDFC BANK LTD-SALARY JUN	NEFT72360542	CR		137,259.05	789,302.69
29-06-2023	UPI/563303790/EATSURE/eatsure@hdfcbank	UPI113719199	DR	198.00		789,104.69
29-06-2023	ATM/CASH WDL/S1IO2295/IOB ATM RS PURAM	ATM75746051	DR	5,000.00		784,104.69
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT100288	CR		4,116.55	788,221.24
01-07-2023	UPI/759547865/ZOMATO/zomato@hdfcbank	UPI236322689	DR	466.00		787,755.24
01-07-2023	ATM/CASH WDL/S1HD3498/HDFC ATM UKKADAM	ATM16285151	DR	2,000.00		785,755.24
02-07-2023	UPI/547514863/LANDLORD RENT/landlord@okhdfc	UPI518444589	DR	29,292.00		756,463.24
03-07-2023	NEFT/894845/FAMILY SUPPORT/TRANSFER	NEFT99291896	DR	19,255.00		737,208.24
04-07-2023	UPI/699315637/OLA/ola@ybl	UPI718759476	DR	393.00		736,815.24
05-07-2023	UPI/716400577/UBER/uber@ybl	UPI734372074	DR	96.00		736,719.24
07-07-2023	POS/943827/AMAZON INDIA/CARD **7160	POS98223322	DR	1,820.00		734,899.24
07-07-2023	UPI/809949073/DMART COIMBATORE/dmartcoimbatore@upi	UPI580223896	DR	1,662.00		733,237.24
07-07-2023	POS/365463/SHELL TRICHY ROAD/CARD **9336	FUEL76455867	DR	3,455.00		729,782.24
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61671359	NET448239	DR	799.00		728,983.24
08-07-2023	UPI/867166184/SWIGGY/swiggy@hdfcbank	UPI813974446	DR	159.00		728,824.24
08-07-2023	UPI/161301625/RAPIDO/rapido@ybl	UPI435955222	DR	215.00		728,609.24
09-07-2023	EMI/AXISHOMELOAN/LN37864/HOME LOAN	LOAN9612762	DR	20,284.00		708,325.24
11-07-2023	POS/282266/MYNTRA INDIA/CARD **4310	POS86848907	DR	1,885.00		706,440.24
11-07-2023	UPI/384730647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650796697	DR	1,579.00		704,861.24
11-07-2023	ATM/CASH WDL/S1AX6071/AXIS ATM RS PURAM	ATM81029545	DR	1,000.00		703,861.24
11-07-2023	UPI/292154005/OLA/ola@ybl	UPI786442923	DR	267.00		703,594.24
13-07-2023	POS/204817/KOVAI BIRIYANI/CARD **2150	POS39378826	DR	345.00		703,249.24
13-07-2023	POS/219623/SHREE ANANDHAAS/CARD **2107	POS41478012	DR	844.00		702,405.24
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4909707927	ELEC633828	DR	959.00		701,446.24
15-07-2023	UPI/399201132/NETMEDS CBE/netmedscbe@ybl	UPI436485505	DR	215.00		701,231.24
16-07-2023	UPI/143046675/INDANE GAS CBE/indane@ybl	UPI508399002	DR	993.00		700,238.24
17-07-2023	ATM/CASH WDL/S1AX8791/AXIS ATM KALAPATTI	ATM70629775	DR	3,000.00		697,238.24
18-07-2023	UPI/148038872/VI RECHARGE/vi@paytm	UPI966227449	DR	399.00		696,839.24
19-07-2023	POS/974515/FLIPKART INDIA/CARD **8086	POS69310505	DR	1,554.00		695,285.24
19-07-2023	POS/536598/AMAZON INDIA/CARD **3092	POS39767083	DR	557.00		694,728.24
19-07-2023	POS/959871/BHARAT PETROLEUM CBE/CARD **6076	FUEL37894818	DR	1,877.00		692,851.24
19-07-2023	POS/681939/INDIAN OIL AVINASHI RD/CARD **6856	FUEL24280675	DR	2,709.00		690,142.24
20-07-2023	POS/158380/SREE ANNAPOORNA/CARD **2973	POS97435787	DR	974.00		689,168.24
22-07-2023	UPI/457696544/OLA/ola@ybl	UPI561079963	DR	368.00		688,800.24
23-07-2023	ATM/CASH WDL/S1AX1235/AXIS ATM HOPES COLLEGE	ATM90261093	DR	5,000.00		683,800.24
23-07-2023	UPI/733414003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911504137	DR	412.00		683,388.24
26-07-2023	POS/126067/MEESHO INDIA/CARD **4797	POS58356678	DR	1,127.00		682,261.24
26-07-2023	UPI/605654985/UBER/uber@ybl	UPI760783086	DR	361.00		681,900.24
27-07-2023	ATM/CASH WDL/S1AX3216/AXIS ATM METTUPALAYAM ROAD	ATM54289326	DR	2,000.00		679,900.24
27-07-2023	UPI/884299582/OLA/ola@ybl	UPI422608033	DR	291.00		679,609.24
27-07-2023	UPI/812628985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792572902	DR	465.00		679,144.24
27-07-2023	UPI/914890513/BOOKMYSHOW/bms@axisbank	UPI404276204	DR	571.00		678,573.24
29-07-2023	POS/836940/HP PETROL RS PURAM/CARD **5363	FUEL10927323	DR	3,374.00		675,199.24
29-07-2023	ATM/CASH WDL/S1AX7117/AXIS ATM RS PURAM	ATM59547959	DR	3,000.00		672,199.24
01-08-2023	NEFT-808283-HDFC BANK LTD-SALARY JUL	NEFT10523079	CR		135,684.05	807,883.29
01-08-2023	UPI/321398922/EATSURE/eatsure@hdfcbank	UPI773048146	DR	187.00		807,696.29
02-08-2023	UPI/817905889/MORE SUPERMARKET/moresupermarket@upi	UPI978364596	DR	2,679.00		805,017.29
02-08-2023	UPI/653984449/ZOMATO/zomato@hdfcbank	UPI651287917	DR	292.00		804,725.29
02-08-2023	ATM/CASH WDL/S1AX8222/AXIS ATM GANAPATHY	ATM21376932	DR	10,000.00		794,725.29
02-08-2023	ACH/DEBIT/AMAZON PRIME/SUB55557936	SUB814595	DR	149.00		794,576.29
03-08-2023	UPI/673086653/LANDLORD RENT/landlord@okhdfc	UPI721387596	DR	29,292.00		765,284.29
04-08-2023	UPI/965324479/ZOMATO/zomato@hdfcbank	UPI168020168	DR	221.00		765,063.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	UPI/956243890/EATSURE/eatsure@hdfcbank	UPI268938347	DR	289.00		764,774.29
04-08-2023	UPI/503268309/MEDPLUS CBE/medpluscbe@ybl	UPI744999778	DR	733.00		764,041.29
05-08-2023	UPI/405206019/OLA/ola@ybl	UPI897681014	DR	381.00		763,660.29
08-08-2023	EMI/AXISHOMELOAN/LN80544/HOME LOAN	LOAN3460661	DR	20,284.00		743,376.29
08-08-2023	UPI/537634785/EATSURE/eatsure@hdfcbank	UPI652466210	DR	587.00		742,789.29
10-08-2023	UPI/158894484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183282489	DR	2,063.00		740,726.29
10-08-2023	NEFT/907427/FAMILY SUPPORT/TRANSFER	NEFT44945365	DR	21,437.00		719,289.29
10-08-2023	UPI/478204211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242925647	DR	813.00		718,476.29
10-08-2023	UPI/486265023/BOOKMYSHOW/bms@axisbank	UPI303369971	DR	686.00		717,790.29
11-08-2023	POS/281451/AJO INDIA/CARD **8634	POS91940358	DR	703.00		717,087.29
12-08-2023	POS/563105/AJO INDIA/CARD **9838	POS43625848	DR	264.00		716,823.29
12-08-2023	UPI/333047687/UBER/uber@ybl	UPI451400948	DR	368.00		716,455.29
13-08-2023	ATM/CASH WDL/S1IC8374/CICI ATM PEELAMEDU	ATM71345450	DR	10,000.00		706,455.29
15-08-2023	UPI/780257584/NILGIRIS CBE/nilgiriscbe@upi	UPI680414874	DR	1,830.00		704,625.29
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3002/PAYMENT	CC83328560	DR	6,684.94		697,940.35
16-08-2023	UPI/678462799/RAPIDO/rapido@ybl	UPI164314035	DR	218.00		697,722.35
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5732723929	ELEC107437	DR	1,000.00		696,722.35
18-08-2023	POS/938345/AJO INDIA/CARD **4380	POS48957873	DR	297.00		696,425.35
18-08-2023	ATM/CASH WDL/S1AX3881/AXIS ATM RS PURAM	ATM50778034	DR	3,000.00		693,425.35
18-08-2023	UPI/949416464/RAPIDO/rapido@ybl	UPI583682476	DR	338.00		693,087.35
21-08-2023	UPI/286428980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459281110	DR	2,745.00		690,342.35
22-08-2023	UPI/784175536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723349556	DR	2,235.00		688,107.35
23-08-2023	UPI/213825628/VI RECHARGE/vi@paytm	UPI566495228	DR	399.00		687,708.35
24-08-2023	UPI/796008118/OLA/ola@ybl	UPI202676320	DR	296.00		687,412.35
24-08-2023	UPI/503011861/RAPIDO/rapido@ybl	UPI497086492	DR	151.00		687,261.35
25-08-2023	UPI/830525997/UBER/uber@ybl	UPI297797840	DR	228.00		687,033.35
27-08-2023	ATM/CASH WDL/S1AX9733/AXIS ATM VADAVALLI	ATM78039412	DR	5,000.00		682,033.35
27-08-2023	ATM/CASH WDL/S1AX8639/AXIS ATM SARAVANAMPATTI	ATM48080816	DR	5,000.00		677,033.35
28-08-2023	POS/764162/MYNTRA INDIA/CARD **4983	POS32588704	DR	245.00		676,788.35
28-08-2023	POS/163107/HOTEL ANNAPOORNA/CARD **6271	POS58787365	DR	640.00		676,148.35
28-08-2023	ATM/CASH WDL/S1AX5304/AXIS ATM RACE COURSE	ATM33853551	DR	5,000.00		671,148.35
29-08-2023	UPI/546273604/UBER/uber@ybl	UPI374703155	DR	366.00		670,782.35
30-08-2023	NEFT-749974-HDFC BANK LTD-SALARY AUG	NEFT18149230	CR		138,738.47	809,520.82
30-08-2023	UPI/989186157/MEDPLUS CBE/medpluscbe@ybl	UPI769607403	DR	339.00		809,181.82
31-08-2023	UPI/208381715/EATSURE/eatsure@hdfcbank	UPI729597597	DR	154.00		809,027.82
02-09-2023	UPI/267769161/LANDLORD RENT/landlord@okhdfc	UPI627482171	DR	29,292.00		779,735.82
02-09-2023	POS/842709/AMAZON INDIA/CARD **7742	POS59488889	DR	1,855.00		777,880.82
02-09-2023	UPI/882997302/RAPIDO/rapido@ybl	UPI457215640	DR	347.00		777,533.82
03-09-2023	UPI/375780575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918367794	DR	2,691.00		774,842.82
05-09-2023	UPI/571484311/UBER/uber@ybl	UPI455935586	DR	279.00		774,563.82
06-09-2023	ATM/CASH WDL/S1AX5972/AXIS ATM HOPES COLLEGE	ATM39801369	DR	1,000.00		773,563.82
10-09-2023	EMI/AXISHOMELOAN/LN82439/HOME LOAN	LOAN3167408	DR	20,284.00		753,279.82
11-09-2023	POS/819554/KOVAI BIRIYANI/CARD **8638	POS47042239	DR	563.00		752,716.82
12-09-2023	UPI/473944518/INDANE GAS CBE/indane@ybl	UPI948040257	DR	1,084.00		751,632.82
12-09-2023	UPI/134521377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292466358	DR	2,100.00		749,532.82
12-09-2023	ATM/CASH WDL/S1AX4047/AXIS ATM GANDHIPURAM	ATM61891866	DR	5,000.00		744,532.82
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9814470706	ELEC391445	DR	699.00		743,833.82
13-09-2023	UPI/409923111/SWIGGY/swiggy@hdfcbank	UPI298979801	DR	436.00		743,397.82
13-09-2023	UPI/968139960/RAPIDO/rapido@ybl	UPI781487010	DR	277.00		743,120.82
20-09-2023	UPI/298264192/SWIGGY/swiggy@hdfcbank	UPI118555231	DR	742.00		742,378.82
24-09-2023	ATM/CASH WDL/S1HD2846/HDFC ATM SUNGAM	ATM42770031	DR	3,000.00		739,378.82
25-09-2023	UPI/751407172/VI RECHARGE/vi@paytm	UPI880819303	DR	299.00		739,079.82
25-09-2023	POS/709755/AMAZON INDIA/CARD **2252	POS18993538	DR	5,166.00		733,913.82
29-09-2023	POS/320380/FLIPKART INDIA/CARD **3367	POS77563925	DR	946.00		732,967.82
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849426	DR	17.70		732,950.12
30-09-2023	UPI/125630120/NILGIRIS CBE/nilgiriscbe@upi	UPI701127201	DR	904.00		732,046.12
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT518840	CR		4,552.96	736,599.08
01-10-2023	NEFT-796790-HDFC BANK LTD-SALARY SEP	NEFT17674315	CR		135,184.69	871,783.77
01-10-2023	UPI/940103143/ZOMATO/zomato@hdfcbank	UPI281747873	DR	608.00		871,175.77
01-10-2023	UPI/200792416/NETMEDS CBE/netmedscbe@ybl	UPI565951100	DR	148.00		871,027.77
02-10-2023	ATM/CASH WDL/S1AX2467/AXIS ATM THUDIYALUR	ATM85434868	DR	1,000.00		870,027.77
02-10-2023	UPI/375743628/OLA/ola@ybl	UPI297686600	DR	234.00		869,793.77
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18092038	NET746008	DR	999.00		868,794.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2023	POS/933450/AJIO INDIA/CARD **7669	POS23611581	DR	1,328.00		867,466.77
03-10-2023	POS/944659/AMAZON INDIA/CARD **2935	POS92076502	DR	1,705.00		865,761.77
03-10-2023	UPI/868265583/BOOKMYSHOW/bms@axisbank	UPI226092875	DR	837.00		864,924.77
04-10-2023	POS/550400/MEESHO INDIA/CARD **9666	POS30688646	DR	378.00		864,546.77
05-10-2023	UPI/537622529/LANDLORD RENT/landlord@okhdfc	UPI848831298	DR	29,292.00		835,254.77
07-10-2023	UPI/702911005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484011602	DR	1,431.00		833,823.77
07-10-2023	ATM/CASH WDL/S1AX8352/AXIS ATM METTUPALAYAM ROAD	ATM67475171	DR	10,000.00		823,823.77
08-10-2023	UPI/889136620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502653822	DR	2,700.00		821,123.77
09-10-2023	POS/117864/AMAZON INDIA/CARD **7303	POS81723723	DR	4,025.00		817,098.77
09-10-2023	UPI/916307024/OLA/ola@ybl	UPI852353955	DR	84.00		817,014.77
10-10-2023	EMI/AXISHOMELOAN/LN42395/HOME LOAN	LOAN5626789	DR	20,284.00		796,730.77
10-10-2023	POS/311239/MEESHO INDIA/CARD **7675	POS76250031	DR	777.00		795,953.77
10-10-2023	UPI/664521296/SWIGGY/swiggy@hdfcbank	UPI926948691	DR	558.00		795,395.77
11-10-2023	UPI/263976209/UBER/uber@ybl	UPI875071807	DR	87.00		795,308.77
13-10-2023	UPI/179901938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995345865	DR	1,434.00		793,874.77
14-10-2023	POS/247753/MYNTRA INDIA/CARD **5146	POS99398106	DR	711.00		793,163.77
15-10-2023	POS/990506/KOVAI BIRIYANI/CARD **2685	POS20435196	DR	962.00		792,201.77
15-10-2023	ATM/CASH WDL/S1IC1216/CICI ATM UKKADAM	ATM95127299	DR	5,000.00		787,201.77
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1469576032	ELEC155115	DR	1,090.00		786,111.77
16-10-2023	UPI/112210022/EATSURE/eatsure@hdfcbank	UPI704906417	DR	736.00		785,375.77
17-10-2023	ATM/CASH WDL/S1AX3824/AXIS ATM GANAPATHY	ATM14777338	DR	2,000.00		783,375.77
22-10-2023	POS/558844/A2B ADYAR ANANDA BHAVAN/CARD **2277	POS10345460	DR	674.00		782,701.77
22-10-2023	UPI/239860568/OLA/ola@ybl	UPI882375072	DR	370.00		782,331.77
23-10-2023	UPI/316901200/AIRTEL RECHARGE/airtel@paytm	UPI938457296	DR	599.00		781,732.77
23-10-2023	UPI/898926520/ZOMATO/zomato@hdfcbank	UPI209223210	DR	720.00		781,012.77
24-10-2023	UPI/876517089/ZOMATO/zomato@hdfcbank	UPI198116715	DR	630.00		780,382.77
25-10-2023	ATM/CASH WDL/S1AX5966/AXIS ATM HOPES COLLEGE	ATM37498145	DR	2,000.00		778,382.77
25-10-2023	UPI/337604511/NETMEDS CBE/netmedscbe@ybl	UPI316661848	DR	262.00		778,120.77
26-10-2023	UPI/672854831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752609113	DR	1,914.00		776,206.77
30-10-2023	POS/253786/MYNTRA INDIA/CARD **8029	POS89838336	DR	502.00		775,704.77
31-10-2023	ATM/CASH WDL/S1IO3635/IOB ATM THUDIYALUR	ATM17520660	DR	5,000.00		770,704.77
01-11-2023	NEFT-743133-HDFC BANK LTD-SALARY OCT	NEFT57748711	CR		135,408.24	906,113.01
01-11-2023	UPI/485923559/LANDLORD RENT/landlord@okhdfc	UPI111517721	DR	29,292.00		876,821.01
01-11-2023	UPI/296952803/RAPIDO/rapido@ybl	UPI951140571	DR	123.00		876,698.01
02-11-2023	POS/173942/MYNTRA INDIA/CARD **1441	POS66159192	DR	2,020.00		874,678.01
05-11-2023	EMI/AXISHOMELOAN/LN86207/HOME LOAN	LOAN6964647	DR	20,284.00		854,394.01
05-11-2023	UPI/909261441/SWIGGY/swiggy@hdfcbank	UPI908813006	DR	206.00		854,188.01
05-11-2023	ATM/CASH WDL/S1AX9880/AXIS ATM RS PURAM	ATM36523008	DR	10,000.00		844,188.01
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB79421003	SUB182699	DR	299.00		843,889.01
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63873037	NET889915	DR	599.00		843,290.01
08-11-2023	UPI/620156399/RAPIDO/rapido@ybl	UPI927288736	DR	134.00		843,156.01
10-11-2023	UPI/371665857/ZOMATO/zomato@hdfcbank	UPI358136656	DR	260.00		842,896.01
10-11-2023	UPI/248561669/RAPIDO/rapido@ybl	UPI304357688	DR	132.00		842,764.01
12-11-2023	POS/157998/FLIPKART INDIA/CARD **9730	POS28727889	DR	1,837.00		840,927.01
12-11-2023	ATM/CASH WDL/S1AX5766/AXIS ATM GANAPATHY	ATM11908662	DR	5,000.00		835,927.01
13-11-2023	UPI/668464990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI359093129	DR	1,239.00		834,688.01
13-11-2023	ATM/CASH WDL/S1AX7919/AXIS ATM SAIBABA COLONY	ATM50670623	DR	10,000.00		824,688.01
14-11-2023	POS/821312/FLIPKART INDIA/CARD **1327	POS43663337	DR	296.00		824,392.01
15-11-2023	UPI/939777539/VI RECHARGE/vi@paytm	UPI785241174	DR	599.00		823,793.01
15-11-2023	UPI/270978605/EATSURE/eatsure@hdfcbank	UPI669661206	DR	399.00		823,394.01
16-11-2023	UPI/127757074/INDANE GAS CBE/indane@ybl	UPI704887310	DR	916.00		822,478.01
16-11-2023	POS/308853/FLIPKART INDIA/CARD **4874	POS65787263	DR	1,016.00		821,462.01
16-11-2023	UPI/515820107/SWIGGY/swiggy@hdfcbank	UPI149966603	DR	489.00		820,973.01
17-11-2023	UPI/542182591/NILGIRIS CBE/nilgiriscbe@upi	UPI747220229	DR	2,139.00		818,834.01
18-11-2023	POS/134660/A2B ADYAR ANANDA BHAVAN/CARD **3046	POS55753524	DR	683.00		818,151.01
18-11-2023	POS/967221/SHELL TRICHY ROAD/CARD **8533	FUEL23280913	DR	3,106.00		815,045.01
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5728304848	ELEC562314	DR	1,053.00		813,992.01
19-11-2023	POS/320989/INDIAN OIL GANDHIPURAM/CARD **8532	FUEL42544518	DR	2,517.00		811,475.01
20-11-2023	UPI/662612655/SWIGGY/swiggy@hdfcbank	UPI952272034	DR	314.00		811,161.01
22-11-2023	POS/186471/MYNTRA INDIA/CARD **1425	POS65235793	DR	816.00		810,345.01
22-11-2023	POS/253726/MYNTRA INDIA/CARD **5610	POS29270891	DR	303.00		810,042.01
22-11-2023	UPI/833465355/EATSURE/eatsure@hdfcbank	UPI253924625	DR	528.00		809,514.01
24-11-2023	UPI/646199184/SWIGGY/swiggy@hdfcbank	UPI154647094	DR	265.00		809,249.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	POS/939221/ANNAPOORNA CBE/CARD **7538	POS54902223	DR	992.00		808,257.01
24-11-2023	UPI/734194630/UBER/uber@ybl	UPI194306369	DR	366.00		807,891.01
25-11-2023	POS/777291/HP PETROL RS PURAM/CARD **4155	FUEL75867231	DR	2,399.00		805,492.01
26-11-2023	UPI/290488494/RAPIDO/rapido@ybl	UPI425061310	DR	220.00		805,272.01
27-11-2023	UPI/264774515/DMART COIMBATORE/dmartcoimbatore@upi	UPI398800668	DR	1,099.00		804,173.01
27-11-2023	POS/689972/SREE ANNAPOORNA/CARD **1423	POS24196354	DR	645.00		803,528.01
29-11-2023	NEFT-928900-HDFC BANK LTD-SALARY NOV	NEFT63966390	CR		138,101.03	941,629.04
29-11-2023	UPI/299264630/SWIGGY/swiggy@hdfcbank	UPI794919551	DR	388.00		941,241.04
30-11-2023	POS/132824/AMAZON INDIA/CARD **6158	POS40386853	DR	568.00		940,673.04
30-11-2023	POS/610335/HOTEL ANNAPOORNA/CARD **2653	POS74145171	DR	1,062.00		939,611.04
01-12-2023	POS/661567/AMAZON INDIA/CARD **6629	POS26586638	DR	1,623.00		937,988.04
01-12-2023	UPI/257335726/SWIGGY/swiggy@hdfcbank	UPI944141768	DR	308.00		937,680.04
02-12-2023	UPI/181184916/LANDLORD RENT/landlord@okhdfc	UPI592390044	DR	29,292.00		908,388.04
02-12-2023	UPI/686322986/ZOMATO/zomato@hdfcbank	UPI846414364	DR	719.00		907,669.04
02-12-2023	POS/987979/INDIAN OIL GANDHIPURAM/CARD **5383	FUEL58574651	DR	2,670.00		904,999.04
03-12-2023	UPI/923452176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450606653	DR	843.00		904,156.04
04-12-2023	POS/621615/FLIPKART INDIA/CARD **3313	POS38476937	DR	358.00		903,798.04
04-12-2023	POS/108836/HP PETROL RS PURAM/CARD **4735	FUEL34588271	DR	886.00		902,912.04
06-12-2023	EMI/AXISHOMELOAN/LN54067/HOME LOAN	LOAN1025168	DR	20,284.00		882,628.04
06-12-2023	POS/593338/A2B ADYAR ANANDA BHAVAN/CARD **5392	POS55145141	DR	568.00		882,060.04
06-12-2023	ACH/DEBIT/HOTSTAR/SUB35477983	SUB240518	DR	199.00		881,861.04
07-12-2023	NEFT/770429/FAMILY SUPPORT/TRANSFER	NEFT82905848	DR	16,396.00		865,465.04
08-12-2023	POS/828452/A2B ADYAR ANANDA BHAVAN/CARD **6336	POS94017781	DR	424.00		865,041.04
12-12-2023	ATM/CASH WDL/S1AX5394/AXIS ATM METTUPALAYAM ROAD	ATM69217743	DR	3,000.00		862,041.04
14-12-2023	UPI/701545853/RAPIDO/rapido@ybl	UPI896605782	DR	180.00		861,861.04
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3419981748	ELEC229851	DR	968.00		860,893.04
15-12-2023	UPI/957821402/MEDPLUS CBE/medpluscbe@ybl	UPI899272171	DR	724.00		860,169.04
16-12-2023	POS/389429/MYNTRA INDIA/CARD **5312	POS75572318	DR	10,235.00		849,934.04
16-12-2023	UPI/945324353/ZOMATO/zomato@hdfcbank	UPI265994521	DR	778.00		849,156.04
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6506/PAYMENT	CC28821188	DR	20,554.04		828,602.00
18-12-2023	UPI/924811304/JIO RECHARGE/jio@paytm	UPI149790801	DR	449.00		828,153.00
21-12-2023	UPI/879979219/ZOMATO/zomato@hdfcbank	UPI105860195	DR	670.00		827,483.00
23-12-2023	UPI/682228229/MORE SUPERMARKET/moresupermarket@upi	UPI782305776	DR	1,120.00		826,363.00
25-12-2023	POS/820396/AJO INDIA/CARD **2297	POS70071600	DR	278.00		826,085.00
25-12-2023	POS/389471/MEESHO INDIA/CARD **3068	POS57727857	DR	2,104.00		823,981.00
25-12-2023	ATM/CASH WDL/S1AX8332/AXIS ATM VADAVALLI	ATM27663780	DR	5,000.00		818,981.00
25-12-2023	UPI/867403105/UBER/uber@ybl	UPI298406483	DR	346.00		818,635.00
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249074	DR	17.70		818,617.30
28-12-2023	POS/562838/SHELL TRICHY ROAD/CARD **3468	FUEL22612435	DR	1,797.00		816,820.30
28-12-2023	UPI/299041034/MEDPLUS CBE/medpluscbe@ybl	UPI226441429	DR	256.00		816,564.30
29-12-2023	UPI/629959518/UBER/uber@ybl	UPI330989241	DR	240.00		816,324.30
29-12-2023	UPI/371725926/MEDPLUS CBE/medpluscbe@ybl	UPI690476796	DR	620.00		815,704.30
30-12-2023	NEFT-784757-HDFC BANK LTD-SALARY DEC	NEFT17613472	CR		135,824.53	951,528.83
30-12-2023	POS/726849/MEESHO INDIA/CARD **4700	POS62048135	DR	488.00		951,040.83
30-12-2023	UPI/442564533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347945036	DR	2,801.00		948,239.83
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT167027	CR		4,978.26	953,218.09
01-01-2024	UPI/392077052/ZOMATO/zomato@hdfcbank	UPI275552540	DR	150.00		953,068.09
01-01-2024	UPI/410538085/NETMEDS CBE/netmedscbe@ybl	UPI292598783	DR	170.00		952,898.09
02-01-2024	UPI/284592108/UBER/uber@ybl	UPI357973310	DR	130.00		952,768.09
03-01-2024	ATM/CASH WDL/S1SB5275/SBI ATM METTUPALAYAM ROAD	ATM76190942	DR	2,000.00		950,768.09
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29626755	NET618175	DR	999.00		949,769.09
04-01-2024	UPI/610397188/LANDLORD RENT/landlord@okhdfc	UPI646461194	DR	30,623.00		919,146.09
04-01-2024	UPI/860986813/SWIGGY/swiggy@hdfcbank	UPI128528346	DR	609.00		918,537.09
04-01-2024	ATM/CASH WDL/S1AX9437/AXIS ATM UKKADAM	ATM42938837	DR	2,000.00		916,537.09
06-01-2024	EMI/AXISHOMELOAN/LN43441/HOME LOAN	LOAN1721414	DR	20,284.00		896,253.09
07-01-2024	POS/914893/MYNTRA INDIA/CARD **8777	POS31242393	DR	1,924.00		894,329.09
07-01-2024	UPI/353814018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284573182	DR	2,304.00		892,025.09
07-01-2024	UPI/149305386/OLA/ola@ybl	UPI728084974	DR	333.00		891,692.09
07-01-2024	UPI/225595135/UBER/uber@ybl	UPI114878184	DR	288.00		891,404.09
08-01-2024	UPI/612249432/SWIGGY/swiggy@hdfcbank	UPI738999791	DR	200.00		891,204.09
11-01-2024	UPI/387440453/SWIGGY/swiggy@hdfcbank	UPI892315039	DR	392.00		890,812.09
11-01-2024	ATM/CASH WDL/S1AX2658/AXIS ATM VADAVALLI	ATM20584481	DR	5,000.00		885,812.09
11-01-2024	NEFT/228317/HEALTH INSURANCE/PREMIUM	INS51682980	DR	25,230.00		860,582.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2024	ATM/CASH WDL/S1AX4833/AXIS ATM VADAVALLI	ATM12118230	DR	5,000.00		855,582.09
12-01-2024	UPI/724415875/UBER/uber@ybl	UPI936121328	DR	336.00		855,246.09
13-01-2024	POS/346338/AMAZON INDIA/CARD **9686	POS50788860	DR	4,108.00		851,138.09
13-01-2024	ATM/CASH WDL/S1AX4866/AXIS ATM KALAPATTI	ATM98688140	DR	2,000.00		849,138.09
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7966483241	ELEC797031	DR	951.00		848,187.09
14-01-2024	UPI/635173088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274550279	DR	2,212.00		845,975.09
14-01-2024	UPI/787220962/ZOMATO/zomato@hdfcbank	UPI788709126	DR	567.00		845,408.09
14-01-2024	POS/416027/A2B ADYAR ANANDA BHAVAN/CARD **1533	POS51210178	DR	793.00		844,615.09
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB13743218	SUB512592	DR	199.00		844,416.09
17-01-2024	UPI/692935573/ZOMATO/zomato@hdfcbank	UPI117386225	DR	231.00		844,185.09
17-01-2024	UPI/729676271/NETMEDS CBE/netmedscbe@ybl	UPI689742575	DR	389.00		843,796.09
18-01-2024	UPI/369780762/UBER/uber@ybl	UPI628989938	DR	138.00		843,658.09
20-01-2024	UPI/702784814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273768206	DR	1,480.00		842,178.09
20-01-2024	UPI/523048505/MEDPLUS CBE/medpluscbe@ybl	UPI849046229	DR	564.00		841,614.09
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6249/PAYMENT	CC83249324	DR	14,141.51		827,472.58
21-01-2024	UPI/234051936/JIO RECHARGE/jio@paytm	UPI390343798	DR	399.00		827,073.58
21-01-2024	UPI/633954123/OLA/ola@ybl	UPI896606820	DR	140.00		826,933.58
22-01-2024	UPI/311874876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188312080	DR	814.00		826,119.58
23-01-2024	UPI/692844934/INDANE GAS CBE/indane@ybl	UPI677072286	DR	1,055.00		825,064.58
23-01-2024	UPI/703234407/UBER/uber@ybl	UPI548164530	DR	358.00		824,706.58
25-01-2024	POS/171771/AJO INDIA/CARD **2947	POS29339119	DR	284.00		824,422.58
25-01-2024	ATM/CASH WDL/S1SB6553/SBI ATM GANDHIPURAM	ATM76127763	DR	1,000.00		823,422.58
27-01-2024	POS/867604/SHREE ANANDHAAS/CARD **6791	POS39576786	DR	241.00		823,181.58
28-01-2024	NEFT-802750-HDFC BANK LTD-SALARY JAN	NEFT74770985	CR		155,544.13	978,725.71
30-01-2024	UPI/158708808/EATSURE/eatsure@hdfcbank	UPI767361246	DR	271.00		978,454.71
31-01-2024	UPI/133829034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299515439	DR	2,031.00		976,423.71
01-02-2024	UPI/872659200/LANDLORD RENT/landlord@okhdfc	UPI550911695	DR	30,623.00		945,800.71
02-02-2024	UPI/272931752/RAPIDO/rapido@ybl	UPI754050964	DR	230.00		945,570.71
04-02-2024	ATM/CASH WDL/S1AX5203/AXIS ATM PEELAMEDU	ATM83339853	DR	5,000.00		940,570.71
05-02-2024	UPI/537176294/DMART COIMBATORE/dmartcoimbatore@upi	UPI640405882	DR	2,475.00		938,095.71
06-02-2024	EMI/AXISHOMELOAN/LN41369/HOME LOAN	LOAN9531216	DR	20,284.00		917,811.71
07-02-2024	UPI/354464466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848160015	DR	1,558.00		916,253.71
08-02-2024	ACH/DEBIT/NETFLIX/SUB19544465	SUB672699	DR	299.00		915,954.71
10-02-2024	UPI/794570129/SWIGGY/swiggy@hdfcbank	UPI564261900	DR	233.00		915,721.71
10-02-2024	UPI/699609939/SWIGGY/swiggy@hdfcbank	UPI859044656	DR	460.00		915,261.71
11-02-2024	UPI/386662627/MORE SUPERMARKET/moresupermarket@upi	UPI331282329	DR	2,468.00		912,793.71
11-02-2024	UPI/586593688/UBER/uber@ybl	UPI554738381	DR	366.00		912,427.71
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6159365703	ELEC298845	DR	1,169.00		911,258.71
14-02-2024	ATM/CASH WDL/S1IC9642/ICICI ATM GANDHIPURAM	ATM74242279	DR	3,000.00		908,258.71
15-02-2024	UPI/410292445/SWIGGY/swiggy@hdfcbank	UPI789986756	DR	376.00		907,882.71
16-02-2024	ATM/CASH WDL/S1SB9623/SBI ATM SINGANALLUR	ATM60140710	DR	10,000.00		897,882.71
16-02-2024	UPI/966356630/NETMEDS CBE/netmedscbe@ybl	UPI103439377	DR	339.00		897,543.71
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1936/PAYMENT	CC20591774	DR	7,250.13		890,293.58
17-02-2024	UPI/293936295/UBER/uber@ybl	UPI271131618	DR	192.00		890,101.58
18-02-2024	POS/374121/AJO INDIA/CARD **3958	POS41374290	DR	1,062.00		889,039.58
18-02-2024	UPI/405824363/RAPIDO/rapido@ybl	UPI164568507	DR	256.00		888,783.58
18-02-2024	UPI/169145554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119084225	DR	982.00		887,801.58
22-02-2024	POS/272320/MEESHO INDIA/CARD **7598	POS62362195	DR	416.00		887,385.58
22-02-2024	POS/300723/A2B ADYAR ANANDA BHAVAN/CARD **6482	POS75690096	DR	786.00		886,599.58
22-02-2024	ATM/CASH WDL/S1SB7307/SBI ATM SARAVANAMPATTI	ATM23462625	DR	5,000.00		881,599.58
22-02-2024	UPI/626711163/UBER/uber@ybl	UPI186116822	DR	395.00		881,204.58
23-02-2024	UPI/948050001/AIRTEL RECHARGE/airtel@paytm	UPI160525083	DR	599.00		880,605.58
23-02-2024	ATM/CASH WDL/S1AX8563/AXIS ATM AVINASHI ROAD	ATM25871084	DR	5,000.00		875,605.58
24-02-2024	UPI/601468581/ZOMATO/zomato@hdfcbank	UPI199522047	DR	763.00		874,842.58
24-02-2024	UPI/575296652/EATSURE/eatsure@hdfcbank	UPI711461709	DR	455.00		874,387.58
24-02-2024	ATM/CASH WDL/S1SB2702/SBI ATM VADAVALLI	ATM59421328	DR	5,000.00		869,387.58
29-02-2024	NEFT-330017-HDFC BANK LTD-SALARY FEB	NEFT14207271	CR		154,061.13	1,023,448.71
29-02-2024	UPI/301879424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770483899	DR	760.00		1,022,688.71
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91053876	NET251934	DR	1,199.00		1,021,489.71
01-03-2024	UPI/257682641/RAPIDO/rapido@ybl	UPI119288140	DR	289.00		1,021,200.71
02-03-2024	UPI/841127563/LANDLORD RENT/landlord@okhdfc	UPI824998699	DR	30,623.00		990,577.71
03-03-2024	POS/376467/JUNIOR KUPPANNA/CARD **3515	POS78455890	DR	457.00		990,120.71
04-03-2024	POS/598228/AMAZON INDIA/CARD **8607	POS53341620	DR	1,185.00		988,935.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	POS/146541/INDIAN OIL GANDHIPURAM/CARD **9962	FUEL26944591	DR	2,857.00		986,078.71
07-03-2024	UPI/353692254/OLA/ola@ybl	UPI617953119	DR	301.00		985,777.71
09-03-2024	POS/525418/MYNTRA INDIA/CARD **5065	POS18680144	DR	1,513.00		984,264.71
09-03-2024	UPI/844372098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI738153044	DR	937.00		983,327.71
09-03-2024	UPI/736766440/OLA/ola@ybl	UPI118604439	DR	90.00		983,237.71
10-03-2024	EMI/AXISHOMELOAN/LN88557/HOME LOAN	LOAN3324376	DR	20,284.00		962,953.71
10-03-2024	POS/519204/A2B ADYAR ANANDA BHAVAN/CARD **7744	POS35675231	DR	992.00		961,961.71
10-03-2024	POS/164012/INDIAN OIL GANDHIPURAM/CARD **2245	FUEL97074211	DR	1,877.00		960,084.71
10-03-2024	ATM/CASH WDL/S1AX1160/AXIS ATM SAIBABA COLONY	ATM27201318	DR	2,000.00		958,084.71
12-03-2024	POS/471036/AMAZON INDIA/CARD **3846	POS47886133	DR	653.00		957,431.71
13-03-2024	UPI/742872842/NILGIRIS CBE/nilgirisbe@upi	UPI132119004	DR	2,349.00		955,082.71
13-03-2024	UPI/238081799/RAPIDO/rapido@ybl	UPI978816612	DR	146.00		954,936.71
13-03-2024	ACH/DEBIT/HOTSTAR/SUB96323089	SUB634816	DR	149.00		954,787.71
14-03-2024	POS/154077/HOTEL ANNAPOORNA/CARD **9830	POS66544497	DR	831.00		953,956.71
14-03-2024	POS/260804/INDIAN OIL GANDHIPURAM/CARD **5985	FUEL68870644	DR	1,820.00		952,136.71
15-03-2024	POS/594946/HP PETROL RS PURAM/CARD **7296	FUEL73148949	DR	1,920.00		950,216.71
16-03-2024	UPI/269580348/OLA/ola@ybl	UPI764116148	DR	93.00		950,123.71
17-03-2024	POS/983039/AJO INDIA/CARD **3447	POS22233450	DR	1,201.00		948,922.71
17-03-2024	UPI/764335188/ZOMATO/zomato@hdfcbank	UPI935626631	DR	769.00		948,153.71
17-03-2024	UPI/281401520/SWIGGY/swiggy@hdfcbank	UPI882255810	DR	754.00		947,399.71
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7416/PAYMENT	CC60565424	DR	10,321.14		937,078.57
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7280871253	ELEC371913	DR	1,740.00		935,338.57
22-03-2024	UPI/279779050/UBER/uber@ybl	UPI706737562	DR	107.00		935,231.57
23-03-2024	POS/853693/MEESHO INDIA/CARD **2537	POS16184003	DR	2,065.00		933,166.57
24-03-2024	UPI/842222456/JIO RECHARGE/jio@paytm	UPI195034456	DR	599.00		932,567.57
24-03-2024	ATM/CASH WDL/S1C2658/CICI ATM KALAPATTI	ATM80600058	DR	3,000.00		929,567.57
25-03-2024	UPI/423109031/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI579717603	DR	545.00		929,022.57
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808963	DR	17.70		929,004.87
27-03-2024	POS/342383/HP PETROL RS PURAM/CARD **7330	FUEL35665729	DR	3,339.00		925,665.87
28-03-2024	ATM/CASH WDL/S1HD4876/HDFC ATM VADAVALLI	ATM53378000	DR	5,000.00		920,665.87
28-03-2024	UPI/516438407/OLA/ola@ybl	UPI562728709	DR	180.00		920,485.87
31-03-2024	UPI/101297310/SWIGGY/swiggy@hdfcbank	UPI640275513	DR	744.00		919,741.87
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT480801	CR		6,238.96	925,980.83
01-04-2024	NEFT-474209-HDFC BANK LTD-SALARY MAR	NEFT54360244	CR		153,147.61	1,079,128.44
01-04-2024	POS/605026/AJO INDIA/CARD **3532	POS30028329	DR	2,070.00		1,077,058.44
03-04-2024	NEFT-776091-HDFC BANK LTD-BONUS FY2023-2024	NEFT41187010	CR		115,484.45	1,192,542.89
04-04-2024	UPI/695941736/OLA/ola@ybl	UPI440971435	DR	134.00		1,192,408.89
04-04-2024	NEFT/681747/FAMILY SUPPORT/TRANSFER	NEFT40840151	DR	19,115.00		1,173,293.89
05-04-2024	UPI/624544520/LANDLORD RENT/landlord@okhdfc	UPI271283723	DR	30,623.00		1,142,670.89
07-04-2024	POS/146928/FLIPKART INDIA/CARD **9821	POS73725456	DR	1,407.00		1,141,263.89
07-04-2024	UPI/463986646/MORE SUPERMARKET/moresupermarket@upi	UPI925215263	DR	2,422.00		1,138,841.89
08-04-2024	POS/612909/MYNTRA INDIA/CARD **1024	POS98829289	DR	1,386.00		1,137,455.89
08-04-2024	ATM/CASH WDL/S1AX6727/AXIS ATM SUNGAM	ATM95149578	DR	2,000.00		1,135,455.89
08-04-2024	ATM/CASH WDL/S1HD9025/HDFC ATM UKKADAM	ATM72086512	DR	3,000.00		1,132,455.89
10-04-2024	EMI/AXISHOMELOAN/LN31755/HOME LOAN	LOAN2174851	DR	20,284.00		1,112,171.89
10-04-2024	POS/399429/JUNIOR KUPPANNA/CARD **8559	POS34273759	DR	286.00		1,111,885.89
11-04-2024	UPI/541507879/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI322111140	DR	718.00		1,111,167.89
14-04-2024	UPI/823042997/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI511712171	DR	1,128.00		1,110,039.89
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2510974766	ELEC986499	DR	1,899.00		1,108,140.89
15-04-2024	POS/816566/MYNTRA INDIA/CARD **7098	POS43193349	DR	365.00		1,107,775.89
16-04-2024	UPI/623336660/EATSURE/eatsure@hdfcbank	UPI486381612	DR	685.00		1,107,090.89
18-04-2024	UPI/452163375/DMART COIMBATORE/dmartcoimbatore@upi	UPI716920210	DR	2,629.00		1,104,461.89
18-04-2024	UPI/327844898/EATSURE/eatsure@hdfcbank	UPI264197840	DR	754.00		1,103,707.89
21-04-2024	UPI/275357551/EATSURE/eatsure@hdfcbank	UPI387017215	DR	798.00		1,102,909.89
21-04-2024	ATM/CASH WDL/S1O4267/IOB ATM SAIBABA COLONY	ATM99029796	DR	1,000.00		1,101,909.89
21-04-2024	UPI/383657572/MEDPLUS CBE/medplusbe@ybl	UPI841348583	DR	341.00		1,101,568.89
22-04-2024	UPI/820898198/VI RECHARGE/vi@paytm	UPI795014857	DR	399.00		1,101,169.89
22-04-2024	UPI/561629688/ZOMATO/zomato@hdfcbank	UPI355556488	DR	521.00		1,100,648.89
23-04-2024	UPI/896341364/OLA/ola@ybl	UPI737679068	DR	244.00		1,100,404.89
24-04-2024	ATM/CASH WDL/S1CA4724/CANARA ATM GANDHIPURAM	ATM97481555	DR	3,000.00		1,097,404.89
25-04-2024	UPI/159601822/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312627504	DR	801.00		1,096,603.89
25-04-2024	POS/180615/JUNIOR KUPPANNA/CARD **1392	POS82406464	DR	926.00		1,095,677.89
27-04-2024	POS/403317/MYNTRA INDIA/CARD **7584	POS64935692	DR	704.00		1,094,973.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	UPI/389627842/MORE SUPERMARKET/moresupermarket@upi	UPI572519324	DR	1,610.00		1,093,363.89
01-05-2024	NEFT-590779-HDFC BANK LTD-SALARY APR	NEFT66949990	CR		150,030.05	1,243,393.94
01-05-2024	UPI/997347918/OLA/ola@ybl	UPI915444966	DR	124.00		1,243,269.94
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94220921	NET707461	DR	799.00		1,242,470.94
02-05-2024	UPI/286814813/MORE SUPERMARKET/moresupermarket@upi	UPI510615456	DR	2,651.00		1,239,819.94
03-05-2024	UPI/287607764/UBER/uber@ybl	UPI214640893	DR	109.00		1,239,710.94
04-05-2024	UPI/675962590/LANDLORD RENT/landlord@okhdfc	UPI804206454	DR	30,623.00		1,209,087.94
05-05-2024	POS/423284/JUNIOR KUPPANNA/CARD **1382	POS13015675	DR	148.00		1,208,939.94
05-05-2024	UPI/182688970/UBER/uber@ybl	UPI593641802	DR	350.00		1,208,589.94
06-05-2024	POS/699869/FLIPKART INDIA/CARD **4951	POS28685241	DR	1,375.00		1,207,214.94
06-05-2024	ATM/CASH WDL/S1AX6615/AXIS ATM TOWN HALL	ATM82316037	DR	2,000.00		1,205,214.94
06-05-2024	ATM/CASH WDL/S1AX2339/AXIS ATM RS PURAM	ATM85722843	DR	1,000.00		1,204,214.94
08-05-2024	UPI/879015561/OLA/ola@ybl	UPI525953124	DR	290.00		1,203,924.94
09-05-2024	ATM/CASH WDL/S1HD7007/HDFC ATM TOWN HALL	ATM94178765	DR	10,000.00		1,193,924.94
10-05-2024	EMI/AXISHOMELOAN/LN49639/HOME LOAN	LOAN6056729	DR	20,284.00		1,173,640.94
10-05-2024	UPI/429476605/SWIGGY/swiggy@hdfcbank	UPI780889002	DR	545.00		1,173,095.94
10-05-2024	ATM/CASH WDL/S1IO7297/IOB ATM SUNGAM	ATM59792341	DR	2,000.00		1,171,095.94
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2656248443	ELEC182543	DR	2,091.00		1,169,004.94
11-05-2024	UPI/291083273/ZOMATO/zomato@hdfcbank	UPI270067150	DR	554.00		1,168,450.94
13-05-2024	UPI/851491954/ZOMATO/zomato@hdfcbank	UPI347854032	DR	522.00		1,167,928.94
15-05-2024	POS/772581/SREE ANNAPOORNA/CARD **7775	POS33500872	DR	714.00		1,167,214.94
18-05-2024	UPI/754541628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341742592	DR	1,517.00		1,165,697.94
18-05-2024	ATM/CASH WDL/S1AX3702/AXIS ATM KALAPATTI	ATM52321540	DR	5,000.00		1,160,697.94
20-05-2024	UPI/332860477/NILGIRIS CBE/nilgiriscbe@upi	UPI817515038	DR	1,619.00		1,159,078.94
20-05-2024	POS/550715/SHELL TRICHY ROAD/CARD **2404	FUEL30935436	DR	2,627.00		1,156,451.94
20-05-2024	UPI/317579557/BOOKMYSHOW/bms@axisbank	UPI800350186	DR	473.00		1,155,978.94
21-05-2024	UPI/629355861/VI RECHARGE/vi@paytm	UPI458529883	DR	699.00		1,155,279.94
22-05-2024	UPI/997403079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136103898	DR	1,884.00		1,153,395.94
23-05-2024	UPI/915432579/ZOMATO/zomato@hdfcbank	UPI736462907	DR	684.00		1,152,711.94
23-05-2024	POS/866295/INDIAN OIL AVINASHI RD/CARD **9489	FUEL54322126	DR	1,517.00		1,151,194.94
24-05-2024	ATM/CASH WDL/S1AX3263/AXIS ATM UKKADAM	ATM40036409	DR	1,000.00		1,150,194.94
28-05-2024	NEFT-940234-HDFC BANK LTD-SALARY MAY	NEFT42811383	CR		150,367.89	1,300,562.83
29-05-2024	POS/658457/AMAZON INDIA/CARD **7594	POS74570222	DR	6,707.00		1,293,855.83
29-05-2024	UPI/462262987/RAPIDO/rapido@ybl	UPI874465857	DR	139.00		1,293,716.83
30-05-2024	UPI/916825898/ZOMATO/zomato@hdfcbank	UPI549348660	DR	501.00		1,293,215.83
31-05-2024	POS/258722/BHARAT PETROLEUM CBE/CARD **7504	FUEL65998920	DR	2,287.00		1,290,928.83
31-05-2024	UPI/822624047/UBER/uber@ybl	UPI166515288	DR	96.00		1,290,832.83
01-06-2024	UPI/860785973/UBER/uber@ybl	UPI177035458	DR	351.00		1,290,481.83
03-06-2024	UPI/253174734/LANDLORD RENT/landlord@okhdfc	UPI768653511	DR	30,623.00		1,259,858.83
03-06-2024	POS/115876/MEESHO INDIA/CARD **1487	POS33964147	DR	860.00		1,258,998.83
03-06-2024	UPI/523935417/ZOMATO/zomato@hdfcbank	UPI608610094	DR	277.00		1,258,721.83
04-06-2024	POS/787640/MYNTRA INDIA/CARD **9828	POS24091283	DR	12,752.00		1,245,969.83
04-06-2024	ATM/CASH WDL/S1AX6170/AXIS ATM RS PURAM	ATM22336872	DR	10,000.00		1,235,969.83
04-06-2024	NEFT/605571/FAMILY SUPPORT/TRANSFER	NEFT78386146	DR	6,422.00		1,229,547.83
06-06-2024	EMI/AXISHOMELOAN/LN52516/HOME LOAN	LOAN4477176	DR	20,284.00		1,209,263.83
06-06-2024	UPI/797561100/MORE SUPERMARKET/moresupermarket@upi	UPI465314612	DR	864.00		1,208,399.83
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71368683	NET601224	DR	599.00		1,207,800.83
10-06-2024	POS/997833/MEESHO INDIA/CARD **9748	POS27687591	DR	504.00		1,207,296.83
10-06-2024	UPI/707544455/EATSURE/eatsure@hdfcbank	UPI394982560	DR	607.00		1,206,689.83
10-06-2024	UPI/249587009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473599881	DR	397.00		1,206,292.83
12-06-2024	POS/930664/AMAZON INDIA/CARD **9519	POS97450153	DR	1,527.00		1,204,765.83
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2000919721	ELEC801425	DR	1,647.00		1,203,118.83
18-06-2024	UPI/836544619/RAPIDO/rapido@ybl	UPI489453399	DR	272.00		1,202,846.83
20-06-2024	UPI/214837158/AIRTEL RECHARGE/airtel@paytm	UPI848617901	DR	399.00		1,202,447.83
24-06-2024	UPI/784205332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252318131	DR	2,009.00		1,200,438.83
24-06-2024	ATM/CASH WDL/S1AX5405/AXIS ATM RACE COURSE	ATM79641064	DR	2,000.00		1,198,438.83
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5917/PAYMENT	CC58955859	DR	12,214.17		1,186,224.66
25-06-2024	POS/784657/FLIPKART INDIA/CARD **5389	POS43727466	DR	7,569.00		1,178,655.66
25-06-2024	POS/629872/SHREE ANANDHAAS/CARD **4204	POS98663462	DR	923.00		1,177,732.66
25-06-2024	UPI/409951978/UBER/uber@ybl	UPI133785713	DR	322.00		1,177,410.66
27-06-2024	UPI/259667418/OLA/ola@ybl	UPI569567913	DR	120.00		1,177,290.66
28-06-2024	UPI/703882789/UBER/uber@ybl	UPI942423361	DR	184.00		1,177,106.66
29-06-2024	UPI/538761221/SWIGGY/swiggy@hdfcbank	UPI585396795	DR	700.00		1,176,406.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	ATM/CASH WDL/S1HD8020/HDFC ATM HOPES COLLEGE	ATM34268033	DR	1,000.00		1,175,406.66
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740724	DR	17.70		1,175,388.96
30-06-2024	NEFT-303372-HDFC BANK LTD-SALARY JUN	NEFT60341012	CR		151,563.25	1,326,952.21
30-06-2024	POS/206367/HOTEL ANNAPOORNA/CARD **8784	POS61487273	DR	617.00		1,326,335.21
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT844166	CR		6,963.26	1,333,298.47
02-07-2024	UPI/471504780/LANDLORD RENT/landlord@okhdfc	UPI638101853	DR	30,623.00		1,302,675.47
04-07-2024	UPI/564658753/UBER/uber@ybl	UPI415327905	DR	290.00		1,302,385.47
04-07-2024	NEFT/337444/FAMILY SUPPORT/TRANSFER	NEFT44689327	DR	15,634.00		1,286,751.47
05-07-2024	POS/835116/FLIPKART INDIA/CARD **1397	POS93556960	DR	307.00		1,286,444.47
05-07-2024	UPI/344448253/RAPIDO/rapido@ybl	UPI373427169	DR	275.00		1,286,169.47
05-07-2024	UPI/382187895/BOOKMYSHOW/bms@axisbank	UPI843290748	DR	455.00		1,285,714.47
06-07-2024	EMI/AXISHOMELOAN/LN10007/HOME LOAN	LOAN1096809	DR	20,284.00		1,265,430.47
06-07-2024	POS/448915/MEESHO INDIA/CARD **9723	POS92832265	DR	14,249.00		1,251,181.47
07-07-2024	POS/996070/FLIPKART INDIA/CARD **5286	POS42886821	DR	2,017.00		1,249,164.47
07-07-2024	UPI/595136039/EATSURE/eatsure@hdfcbank	UPI253691952	DR	224.00		1,248,940.47
07-07-2024	UPI/176105931/SWIGGY/swiggy@hdfcbank	UPI962652096	DR	637.00		1,248,303.47
08-07-2024	UPI/994376962/MORE SUPERMARKET/moresupermarket@upi	UPI202238448	DR	2,331.00		1,245,972.47
10-07-2024	ATM/CASH WDL/S1AX7431/AXIS ATM SINGANALLUR	ATM19171213	DR	10,000.00		1,235,972.47
10-07-2024	ACH/DEBIT/AMAZON PRIME/SUB56842183	SUB298534	DR	499.00		1,235,473.47
12-07-2024	POS/591219/HP PETROL RS PURAM/CARD **4644	FUEL31357459	DR	2,530.00		1,232,943.47
14-07-2024	UPI/496944417/RAPIDO/rapido@ybl	UPI384786666	DR	197.00		1,232,746.47
14-07-2024	UPI/517252597/MEDPLUS CBE/medpluscbe@ybl	UPI341454085	DR	950.00		1,231,796.47
15-07-2024	ATM/CASH WDL/S1IO4365/IOB ATM THUDIYALUR	ATM97889836	DR	1,000.00		1,230,796.47
15-07-2024	UPI/534394776/UBER/uber@ybl	UPI169314971	DR	284.00		1,230,512.47
16-07-2024	UPI/632895278/SWIGGY/swiggy@hdfcbank	UPI555145378	DR	731.00		1,229,781.47
16-07-2024	POS/706171/HP PETROL RS PURAM/CARD **7873	FUEL45553098	DR	1,753.00		1,228,028.47
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1055137222	ELEC336939	DR	839.00		1,227,189.47
18-07-2024	POS/940003/MYNTRA INDIA/CARD **6537	POS74551960	DR	1,978.00		1,225,211.47
19-07-2024	UPI/219856693/JIO RECHARGE/jio@paytm	UPI868692602	DR	299.00		1,224,912.47
20-07-2024	ATM/CASH WDL/S1SB3726/SBI ATM SINGANALLUR	ATM61389744	DR	2,000.00		1,222,912.47
24-07-2024	POS/171783/BHARAT PETROLEUM CBE/CARD **5992	FUEL33626562	DR	1,437.00		1,221,475.47
25-07-2024	UPI/969103158/OLA/ola@ybl	UPI945201853	DR	145.00		1,221,330.47
26-07-2024	UPI/602464727/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959865396	DR	2,862.00		1,218,468.47
26-07-2024	POS/605177/SHELL TRICHY ROAD/CARD **6265	FUEL35117161	DR	1,690.00		1,216,778.47
26-07-2024	ATM/CASH WDL/S1AX7909/AXIS ATM GANDHIPURAM	ATM50300611	DR	10,000.00		1,206,778.47
27-07-2024	UPI/550225967/RAPIDO/rapido@ybl	UPI365022701	DR	280.00		1,206,498.47
28-07-2024	NEFT-406007-HDFC BANK LTD-SALARY JUL	NEFT59541735	CR		152,529.87	1,359,028.34
29-07-2024	UPI/350684349/ZOMATO/zomato@hdfcbank	UPI879752965	DR	682.00		1,358,346.34
29-07-2024	UPI/473389502/EATSURE/eatsure@hdfcbank	UPI707965195	DR	525.00		1,357,821.34
29-07-2024	ATM/CASH WDL/S1AX3275/AXIS ATM UKKADAM	ATM26488832	DR	10,000.00		1,347,821.34
30-07-2024	UPI/317687663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877751432	DR	1,178.00		1,346,643.34
30-07-2024	POS/503990/KOVAI BIRIYANI/CARD **5528	POS65518244	DR	569.00		1,346,074.34
30-07-2024	ATM/CASH WDL/S1AX7042/AXIS ATM SUNGAM	ATM31095577	DR	2,000.00		1,344,074.34
30-07-2024	UPI/569381051/NETMEDS CBE/netmedscbe@ybl	UPI360429697	DR	207.00		1,343,867.34
30-07-2024	UPI/675163748/MEDPLUS CBE/medpluscbe@ybl	UPI659635433	DR	552.00		1,343,315.34
01-08-2024	UPI/313370310/UBER/uber@ybl	UPI803441062	DR	356.00		1,342,959.34
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88396711	NET269169	DR	1,199.00		1,341,760.34
02-08-2024	UPI/597268757/LANDLORD RENT/landlord@okhdfc	UPI692509820	DR	30,623.00		1,311,137.34
02-08-2024	POS/550314/AJIO INDIA/CARD **1518	POS62341958	DR	5,374.00		1,305,763.34
02-08-2024	UPI/314071692/ZOMATO/zomato@hdfcbank	UPI974676635	DR	533.00		1,305,230.34
03-08-2024	ATM/CASH WDL/S1IO5788/IOB ATM HOPES COLLEGE	ATM84771093	DR	3,000.00		1,302,230.34
04-08-2024	POS/681297/MYNTRA INDIA/CARD **9380	POS76407257	DR	897.00		1,301,333.34
05-08-2024	UPI/793844780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567279417	DR	791.00		1,300,542.34
06-08-2024	UPI/319849838/DMART COIMBATORE/dmartcoimbatore@upi	UPI976699887	DR	2,671.00		1,297,871.34
07-08-2024	POS/964520/KOVAI BIRIYANI/CARD **3617	POS15458193	DR	943.00		1,296,928.34
07-08-2024	NEFT/717255/FAMILY SUPPORT/TRANSFER	NEFT98882320	DR	19,232.00		1,277,696.34
08-08-2024	EMI/AXISHOMELOAN/LN31870/HOME LOAN	LOAN9698057	DR	20,284.00		1,257,412.34
10-08-2024	UPI/173342151/NETMEDS CBE/netmedscbe@ybl	UPI146906674	DR	728.00		1,256,684.34
12-08-2024	UPI/378455057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341634211	DR	737.00		1,255,947.34
13-08-2024	ATM/CASH WDL/S1CA5577/CANARA ATM THUDIYALUR	ATM64505854	DR	2,000.00		1,253,947.34
16-08-2024	UPI/534209903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585730786	DR	1,299.00		1,252,648.34
17-08-2024	UPI/484130079/EATSURE/eatsure@hdfcbank	UPI406717737	DR	394.00		1,252,254.34
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6139689938	ELEC359222	DR	909.00		1,251,345.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/332026781/VI RECHARGE/vi@paytm	UPI601343359	DR	449.00		1,250,896.34
21-08-2024	UPI/779994438/NILGIRIS CBE/nilgirisbe@upi	UPI287782017	DR	1,465.00		1,249,431.34
21-08-2024	UPI/800408754/RECEIVED FROM/friend@upi	UPI191807415	CR		9,453.00	1,258,884.34
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9827/PAYMENT	CC61343510	DR	13,827.49		1,245,056.85
22-08-2024	UPI/545684765/SWIGGY/swiggy@hdfcbank	UPI547838654	DR	212.00		1,244,844.85
23-08-2024	UPI/930699221/OLA/ola@ybl	UPI316194381	DR	228.00		1,244,616.85
29-08-2024	NEFT-884826-HDFC BANK LTD-SALARY AUG	NEFT37071200	CR		152,596.06	1,397,212.91
29-08-2024	UPI/446031812/UBER/uber@ybl	UPI592975658	DR	275.00		1,396,937.91
31-08-2024	UPI/302689260/BOOKMYSHOW/bms@axisbank	UPI666553784	DR	685.00		1,396,252.91
01-09-2024	UPI/548579779/LANDLORD RENT/landlord@okhdfc	UPI442737889	DR	30,623.00		1,365,629.91
01-09-2024	UPI/689947524/SWIGGY/swiggy@hdfcbank	UPI822450476	DR	442.00		1,365,187.91
01-09-2024	ATM/CASH WDL/S1AX2684/AXIS ATM GANDHIPURAM	ATM31066715	DR	2,000.00		1,363,187.91
01-09-2024	UPI/243240893/OLA/ola@ybl	UPI164220597	DR	359.00		1,362,828.91
04-09-2024	UPI/322107198/OLA/ola@ybl	UPI356798383	DR	363.00		1,362,465.91
06-09-2024	EMI/AXISHOMELOAN/LN75384/HOME LOAN	LOAN2008528	DR	20,284.00		1,342,181.91
07-09-2024	ATM/CASH WDL/S1AX4183/AXIS ATM UKKADAM	ATM96200868	DR	5,000.00		1,337,181.91
10-09-2024	UPI/393505959/ZOMATO/zomato@hdfcbank	UPI589172499	DR	205.00		1,336,976.91
11-09-2024	ATM/CASH WDL/S1AX2945/AXIS ATM UKKADAM	ATM54735951	DR	2,000.00		1,334,976.91
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB9196644	SUB903737	DR	499.00		1,334,477.91
12-09-2024	ATM/CASH WDL/S1IC8829/CICI ATM TOWN HALL	ATM14763362	DR	5,000.00		1,329,477.91
12-09-2024	UPI/729876250/NETMEDS CBE/netmedsbe@ybl	UPI522060039	DR	735.00		1,328,742.91
13-09-2024	UPI/821152595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560695598	DR	900.00		1,327,842.91
13-09-2024	UPI/976260633/ZOMATO/zomato@hdfcbank	UPI619579097	DR	793.00		1,327,049.91
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3043011947	ELEC360920	DR	752.00		1,326,297.91
15-09-2024	UPI/616712356/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI582468736	DR	822.00		1,325,475.91
16-09-2024	POS/564855/AMAZON INDIA/CARD **8931	POS52860246	DR	1,644.00		1,323,831.91
18-09-2024	UPI/181882302/EATSURE/eatsure@hdfcbank	UPI577242111	DR	182.00		1,323,649.91
19-09-2024	POS/267133/SHREE ANANDHAAS/CARD **9349	POS76860914	DR	804.00		1,322,845.91
19-09-2024	ATM/CASH WDL/S1IC5610/CICI ATM VADAVALLI	ATM44172243	DR	2,000.00		1,320,845.91
19-09-2024	UPI/911853720/MEDPLUS CBE/medplusbe@ybl	UPI173262517	DR	648.00		1,320,197.91
20-09-2024	POS/678412/FLIPKART INDIA/CARD **7363	POS71625835	DR	1,273.00		1,318,924.91
20-09-2024	UPI/950002808/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI184915424	DR	2,891.00		1,316,033.91
23-09-2024	UPI/744010516/VI RECHARGE/vi@paytm	UPI880590730	DR	699.00		1,315,334.91
23-09-2024	POS/147306/AMAZON INDIA/CARD **4555	POS32446392	DR	349.00		1,314,985.91
25-09-2024	POS/179180/MYNTRA INDIA/CARD **5983	POS88856057	DR	1,518.00		1,313,467.91
26-09-2024	UPI/768097460/EATSURE/eatsure@hdfcbank	UPI643610405	DR	272.00		1,313,195.91
28-09-2024	NEFT-282457-HDFC BANK LTD-SALARY SEP	NEFT92470576	CR		149,693.55	1,462,889.46
28-09-2024	UPI/449292499/MORE SUPERMARKET/moresupermarket@upi	UPI919893296	DR	2,634.00		1,460,255.46
28-09-2024	ATM/CASH WDL/S1HD2017/HDFC ATM HOPES COLLEGE	ATM45107139	DR	1,000.00		1,459,255.46
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG486742	DR	17.70		1,459,237.76
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT171653	CR		7,661.00	1,466,898.76
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89410780	NET560939	DR	599.00		1,466,299.76
01-10-2024	UPI/785404946/EATSURE/eatsure@hdfcbank	UPI587267749	DR	348.00		1,465,951.76
02-10-2024	POS/763383/MEESHO INDIA/CARD **8106	POS95860181	DR	797.00		1,465,154.76
02-10-2024	UPI/118840627/OLA/ola@ybl	UPI417338010	DR	357.00		1,464,797.76
02-10-2024	ACH/DEBIT/HOTSTAR/SUB76977752	SUB509579	DR	499.00		1,464,298.76
05-10-2024	UPI/174451495/LANDLORD RENT/landlord@okhdfc	UPI213844738	DR	30,623.00		1,433,675.76
05-10-2024	POS/409386/SHELL TRICHY ROAD/CARD **3061	FUEL85125915	DR	3,248.00		1,430,427.76
06-10-2024	EMI/AXISHOMELOAN/LN45549/HOME LOAN	LOAN9952285	DR	20,284.00		1,410,143.76
06-10-2024	UPI/525062393/ZOMATO/zomato@hdfcbank	UPI808540073	DR	452.00		1,409,691.76
07-10-2024	POS/705857/FLIPKART INDIA/CARD **6911	POS60473541	DR	1,757.00		1,407,934.76
07-10-2024	ATM/CASH WDL/S1AX3808/AXIS ATM KALAPATTI	ATM78930203	DR	5,000.00		1,402,934.76
08-10-2024	NEFT/717900/FAMILY SUPPORT/TRANSFER	NEFT46334921	DR	14,221.00		1,388,713.76
09-10-2024	UPI/811519441/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI424446522	DR	2,564.00		1,386,149.76
09-10-2024	UPI/675054749/UBER/uber@ybl	UPI182178712	DR	261.00		1,385,888.76
09-10-2024	UPI/455299820/OLA/ola@ybl	UPI353564544	DR	354.00		1,385,534.76
10-10-2024	POS/166310/AJO INDIA/CARD **2900	POS78673014	DR	496.00		1,385,038.76
10-10-2024	ATM/CASH WDL/S1AX2463/AXIS ATM METTUPALAYAM ROAD	ATM23101663	DR	10,000.00		1,375,038.76
11-10-2024	POS/587324/MYNTRA INDIA/CARD **5953	POS21556470	DR	17,055.00		1,357,983.76
11-10-2024	UPI/328091058/UBER/uber@ybl	UPI686703813	DR	328.00		1,357,655.76
12-10-2024	ATM/CASH WDL/S1AX5633/AXIS ATM SINGANALLUR	ATM45617604	DR	2,000.00		1,355,655.76
12-10-2024	ATM/CASH WDL/S1IO7076/IOB ATM PEELAMEDU	ATM95064956	DR	5,000.00		1,350,655.76
14-10-2024	POS/979885/MYNTRA INDIA/CARD **7032	POS70002599	DR	695.00		1,349,960.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	POS/994745/MYNTRA INDIA/CARD **4763	POS86970946	DR	1,799.00		1,348,161.76
15-10-2024	UPI/605075804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640350818	DR	1,601.00		1,346,560.76
15-10-2024	ATM/CASH WDL/S1AX1586/AXIS ATM VADAVALLI	ATM13667965	DR	5,000.00		1,341,560.76
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9130531992	ELEC984276	DR	865.00		1,340,695.76
18-10-2024	POS/147726/HP PETROL RS PURAM/CARD **3086	FUEL27053840	DR	2,774.00		1,337,921.76
20-10-2024	UPI/137830678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621533896	DR	818.00		1,337,103.76
21-10-2024	UPI/958767539/INDANE GAS CBE/indane@ybl	UPI893348985	DR	896.00		1,336,207.76
21-10-2024	UPI/439678050/ZOMATO/zomato@hdfcbank	UPI983790484	DR	577.00		1,335,630.76
21-10-2024	POS/539527/A2B ADYAR ANANDA BHAVAN/CARD **1450	POS47188372	DR	1,049.00		1,334,581.76
21-10-2024	POS/786037/BHARAT PETROLEUM CBE/CARD **4654	FUEL93408073	DR	1,153.00		1,333,428.76
21-10-2024	UPI/430147947/UBER/uber@ybl	UPI544345538	DR	360.00		1,333,068.76
21-10-2024	UPI/363840347/RECEIVED FROM/friend@upi	UPI995774897	CR		13,287.00	1,346,355.76
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9753/PAYMENT	CC51137124	DR	17,234.41		1,329,121.35
24-10-2024	UPI/594993440/EATSURE/eatsure@hdfcbank	UPI932300625	DR	300.00		1,328,821.35
25-10-2024	UPI/143224016/VI RECHARGE/vi@paytm	UPI568229140	DR	399.00		1,328,422.35
25-10-2024	POS/950209/HOTEL ANNAPOORNA/CARD **2998	POS97736538	DR	579.00		1,327,843.35
26-10-2024	UPI/253932028/SWIGGY/swiggy@hdfcbank	UPI854827431	DR	758.00		1,327,085.35
27-10-2024	POS/535968/MYNTRA INDIA/CARD **2585	POS56789851	DR	1,439.00		1,325,646.35
27-10-2024	UPI/226893440/ZOMATO/zomato@hdfcbank	UPI810879667	DR	498.00		1,325,148.35
27-10-2024	ATM/CASH WDL/S1AX4585/AXIS ATM SUNGAM	ATM25488735	DR	2,000.00		1,323,148.35
28-10-2024	NEFT-699417-HDFC BANK LTD-SALARY OCT	NEFT52379832	CR		155,812.33	1,478,960.68
29-10-2024	POS/899094/HOTEL ANNAPOORNA/CARD **2975	POS89767924	DR	895.00		1,478,065.68
29-10-2024	POS/579627/SHELL TRICHY ROAD/CARD **7575	FUEL42340786	DR	1,172.00		1,476,893.68
31-10-2024	UPI/945951278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494598094	DR	1,716.00		1,475,177.68
31-10-2024	UPI/829699196/SWIGGY/swiggy@hdfcbank	UPI808764136	DR	705.00		1,474,472.68
31-10-2024	UPI/994479594/RAPIDO/rapido@ybl	UPI126279890	DR	283.00		1,474,189.68
01-11-2024	POS/579270/MEESHO INDIA/CARD **4299	POS73432332	DR	1,229.00		1,472,960.68
01-11-2024	ACH/DEBIT/NETFLIX/SUB55014885	SUB470197	DR	299.00		1,472,661.68
03-11-2024	NEFT/836611/FAMILY SUPPORT/TRANSFER	NEFT55689007	DR	24,668.00		1,447,993.68
03-11-2024	UPI/633751761/MEDPLUS CBE/medpluscbe@ybl	UPI102058660	DR	217.00		1,447,776.68
04-11-2024	UPI/386203063/NILGIRIS CBE/nilgirisce@upi	UPI522881233	DR	1,604.00		1,446,172.68
04-11-2024	UPI/690794647/RAPIDO/rapido@ybl	UPI579777755	DR	190.00		1,445,982.68
04-11-2024	UPI/918765636/OLA/ola@ybl	UPI408230497	DR	373.00		1,445,609.68
05-11-2024	UPI/418438608/LANDLORD RENT/landlord@okhdfc	UPI874729665	DR	30,623.00		1,414,986.68
06-11-2024	POS/299970/SREE ANNAPOORNA/CARD **2334	POS59384809	DR	416.00		1,414,570.68
07-11-2024	POS/727412/FLIPKART INDIA/CARD **7263	POS49950950	DR	1,728.00		1,412,842.68
08-11-2024	UPI/950521281/RAPIDO/rapido@ybl	UPI411962714	DR	167.00		1,412,675.68
09-11-2024	UPI/842195099/NETMEDS CBE/netmedscbe@ybl	UPI791496345	DR	689.00		1,411,986.68
10-11-2024	EMI/AXISHOMELOAN/LN64741/HOME LOAN	LOAN8927915	DR	20,284.00		1,391,702.68
10-11-2024	POS/419913/AMAZON INDIA/CARD **7957	POS33901033	DR	892.00		1,390,810.68
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2606581394	ELEC313236	DR	867.00		1,389,943.68
20-11-2024	UPI/246799850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798257112	DR	996.00		1,388,947.68
20-11-2024	UPI/522797948/ZOMATO/zomato@hdfcbank	UPI955196333	DR	362.00		1,388,585.68
21-11-2024	ATM/CASH WDL/S1HD9754/HDFC ATM HOPES COLLEGE	ATM15315458	DR	5,000.00		1,383,585.68
24-11-2024	ATM/CASH WDL/S1C3560/ICICI ATM HOPES COLLEGE	ATM96180867	DR	2,000.00		1,381,585.68
25-11-2024	UPI/896631984/AIRTEL RECHARGE/airtel@paytm	UPI606131464	DR	699.00		1,380,886.68
25-11-2024	ATM/CASH WDL/S1O2260/IOB ATM METTUPALAYAM ROAD	ATM95291633	DR	1,000.00		1,379,886.68
26-11-2024	UPI/233252800/MEDPLUS CBE/medpluscbe@ybl	UPI831789375	DR	555.00		1,379,331.68
27-11-2024	ATM/CASH WDL/S1AX2023/AXIS ATM RS PURAM	ATM58845998	DR	1,000.00		1,378,331.68
28-11-2024	UPI/539303169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870392213	DR	1,843.00		1,376,488.68
29-11-2024	UPI/347552520/EATSURE/eatsure@hdfcbank	UPI673299742	DR	543.00		1,375,945.68
30-11-2024	NEFT-508063-HDFC BANK LTD-SALARY NOV	NEFT33009155	CR		152,769.14	1,528,714.82
30-11-2024	POS/998884/MYNTRA INDIA/CARD **7598	POS51593438	DR	1,205.00		1,527,509.82
30-11-2024	UPI/176065215/UBER/uber@ybl	UPI723434139	DR	85.00		1,527,424.82
01-12-2024	POS/975931/FLIPKART INDIA/CARD **6279	POS47777784	DR	783.00		1,526,641.82
01-12-2024	UPI/885390238/EATSURE/eatsure@hdfcbank	UPI230423729	DR	488.00		1,526,153.82
02-12-2024	POS/654524/MYNTRA INDIA/CARD **2393	POS56460577	DR	631.00		1,525,522.82
03-12-2024	UPI/811613524/LANDLORD RENT/landlord@okhdfc	UPI770751358	DR	30,623.00		1,494,899.82
03-12-2024	UPI/661731542/NILGIRIS CBE/nilgirisce@upi	UPI138341459	DR	2,698.00		1,492,201.82
07-12-2024	UPI/173284645/SWIGGY/swiggy@hdfcbank	UPI434662466	DR	730.00		1,491,471.82
08-12-2024	UPI/204260230/RAPIDO/rapido@ybl	UPI545216509	DR	165.00		1,491,306.82
09-12-2024	EMI/AXISHOMELOAN/LN55869/HOME LOAN	LOAN7333293	DR	20,284.00		1,471,022.82
09-12-2024	POS/584106/MEESHO INDIA/CARD **7998	POS70892001	DR	1,605.00		1,469,417.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	POS/782875/INDIAN OIL AVINASHI RD/CARD **7051	FUEL86627827	DR	2,939.00		1,466,478.82
11-12-2024	UPI/419681122/SWIGGY/swiggy@hdfcbank	UPI562883936	DR	670.00		1,465,808.82
11-12-2024	ACH/DEBIT/NETFLIX/SUB54527306	SUB801971	DR	149.00		1,465,659.82
14-12-2024	POS/437066/SHELL TRICHY ROAD/CARD **9287	FUEL19704203	DR	2,615.00		1,463,044.82
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1225624965	ELEC840114	DR	697.00		1,462,347.82
15-12-2024	UPI/408882425/VI RECHARGE/vi@paytm	UPI933484856	DR	699.00		1,461,648.82
15-12-2024	POS/526337/FLIPKART INDIA/CARD **5137	POS75708771	DR	1,863.00		1,459,785.82
15-12-2024	POS/186441/SHELL TRICHY ROAD/CARD **4664	FUEL46928364	DR	3,237.00		1,456,548.82
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8548/PAYMENT	CC78644053	DR	15,685.34		1,440,863.48
17-12-2024	POS/911885/HOTEL ANNAPOORNA/CARD **2632	POS56552402	DR	156.00		1,440,707.48
17-12-2024	UPI/166117068/RAPIDO/rapido@ybl	UPI836782850	DR	321.00		1,440,386.48
18-12-2024	POS/590201/AMAZON INDIA/CARD **4459	POS56325908	DR	1,886.00		1,438,500.48
18-12-2024	UPI/112162058/SWIGGY/swiggy@hdfcbank	UPI769109879	DR	252.00		1,438,248.48
19-12-2024	UPI/914346785/EATSURE/eatsure@hdfcbank	UPI563828495	DR	283.00		1,437,965.48
19-12-2024	UPI/308394635/ZOMATO/zomato@hdfcbank	UPI509133462	DR	687.00		1,437,278.48
19-12-2024	POS/766096/A2B ADYAR ANANDA BHAVAN/CARD **6266	POS37336559	DR	910.00		1,436,368.48
19-12-2024	POS/250538/SHELL TRICHY ROAD/CARD **5896	FUEL40512425	DR	1,197.00		1,435,171.48
20-12-2024	POS/415060/FLIPKART INDIA/CARD **3553	POS71690323	DR	1,773.00		1,433,398.48
21-12-2024	ATM/CASH WDL/S1IC5464/CICI ATM AVINASHI ROAD	ATM22072233	DR	5,000.00		1,428,398.48
21-12-2024	UPI/392086645/OLA/ola@ybl	UPI173417153	DR	164.00		1,428,234.48
22-12-2024	ATM/CASH WDL/S1AX4736/AXIS ATM SAIBABA COLONY	ATM42499806	DR	1,000.00		1,427,234.48
22-12-2024	UPI/446113141/OLA/ola@ybl	UPI793340914	DR	150.00		1,427,084.48
24-12-2024	UPI/143515879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391462851	DR	2,600.00		1,424,484.48
26-12-2024	POS/797829/MYNTRA INDIA/CARD **1435	POS36466552	DR	2,116.00		1,422,368.48
27-12-2024	UPI/550011409/MORE SUPERMARKET/moresupermarket@upi	UPI439118929	DR	1,996.00		1,420,372.48
28-12-2024	NEFT-252561-HDFC BANK LTD-SALARY DEC	NEFT64582981	CR		150,318.10	1,570,690.58
30-12-2024	UPI/305393862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449156289	DR	2,547.00		1,568,143.58
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853032	DR	17.70		1,568,125.88
31-12-2024	POS/808076/ANNAPOORNA CBE/CARD **2843	POS76168318	DR	565.00		1,567,560.88
31-12-2024	UPI/932658363/OLA/ola@ybl	UPI979782668	DR	178.00		1,567,382.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT383979	CR		8,228.76	1,575,611.64
01-01-2025	UPI/302219813/DMART COIMBATORE/dmartcoimbatore@upi	UPI778094571	DR	1,499.00		1,574,112.64
02-01-2025	UPI/325816821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106319514	DR	2,839.00		1,571,273.64
03-01-2025	UPI/668320610/RAPIDO/rapido@ybl	UPI146218945	DR	112.00		1,571,161.64
04-01-2025	UPI/578197137/LANDLORD RENT/landlord@okhdfc	UPI841107781	DR	31,954.00		1,539,207.64
05-01-2025	POS/464949/AJIO INDIA/CARD **9394	POS58353115	DR	284.00		1,538,923.64
05-01-2025	NEFT/236190/FAMILY SUPPORT/TRANSFER	NEFT57964826	DR	16,845.00		1,522,078.64
05-01-2025	UPI/667132988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872149667	DR	111.00		1,521,967.64
06-01-2025	UPI/212123040/UBER/uber@ybl	UPI230567885	DR	253.00		1,521,714.64
07-01-2025	ATM/CASH WDL/S1AX2365/AXIS ATM SINGANALLUR	ATM95256955	DR	5,000.00		1,516,714.64
08-01-2025	UPI/532030134/EATSURE/eatsure@hdfcbank	UPI987211958	DR	565.00		1,516,149.64
08-01-2025	UPI/153820040/OLA/ola@ybl	UPI231653650	DR	172.00		1,515,977.64
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94061322	NET434039	DR	599.00		1,515,378.64
10-01-2025	EMI/AXISHOMELOAN/LN88206/HOME LOAN	LOAN2232894	DR	20,284.00		1,495,094.64
10-01-2025	POS/412608/INDIAN OIL AVINASHI RD/CARD **5475	FUEL30193764	DR	3,011.00		1,492,083.64
11-01-2025	UPI/707764474/RAPIDO/rapido@ybl	UPI113821279	DR	323.00		1,491,760.64
12-01-2025	UPI/705447267/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI360832399	DR	1,334.00		1,490,426.64
12-01-2025	ATM/CASH WDL/S1AX5425/AXIS ATM GANDHIPURAM	ATM28246805	DR	1,000.00		1,489,426.64
12-01-2025	NEFT/476657/HEALTH INSURANCE/PREMIUM	INS15735443	DR	29,223.00		1,460,203.64
12-01-2025	ACH/DEBIT/NETFLIX/SUB34442710	SUB533188	DR	299.00		1,459,904.64
14-01-2025	UPI/826662078/EATSURE/eatsure@hdfcbank	UPI655303151	DR	481.00		1,459,423.64
17-01-2025	POS/453164/SREE ANNAPOORNA/CARD **8669	POS62738266	DR	413.00		1,459,010.64
18-01-2025	POS/399456/AJIO INDIA/CARD **8604	POS25962201	DR	2,034.00		1,456,976.64
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1812654720	ELEC288034	DR	1,018.00		1,455,958.64
20-01-2025	POS/565981/AJIO INDIA/CARD **9156	POS35305995	DR	1,444.00		1,454,514.64
22-01-2025	UPI/213261885/AIRTEL RECHARGE/airtel@paytm	UPI691416283	DR	449.00		1,454,065.64
22-01-2025	UPI/377302840/OLA/ola@ybl	UPI417190479	DR	276.00		1,453,789.64
23-01-2025	POS/985531/HP PETROL RS PURAM/CARD **7832	FUEL68039694	DR	1,337.00		1,452,452.64
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5298/PAYMENT	CC69961190	DR	14,539.04		1,437,913.60
27-01-2025	UPI/824650397/RAPIDO/rapido@ybl	UPI614754450	DR	213.00		1,437,700.60
28-01-2025	UPI/546508233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857631097	DR	762.00		1,436,938.60
29-01-2025	NEFT-766331-HDFC BANK LTD-SALARY JAN	NEFT87656292	CR		166,448.00	1,603,386.60
29-01-2025	POS/990513/SREE ANNAPOORNA/CARD **9682	POS63279555	DR	356.00		1,603,030.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	UPI/288386691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482495545	DR	1,393.00		1,601,637.60
31-01-2025	POS/117036/ANNAPOORNA CBE/CARD **4256	POS68842522	DR	206.00		1,601,431.60
01-02-2025	ATM/CASH WDL/S1AX4298/AXIS ATM RACE COURSE	ATM87715943	DR	5,000.00		1,596,431.60
02-02-2025	UPI/300273676/LANDLORD RENT/landlord@okhdfc	UPI604382748	DR	31,954.00		1,564,477.60
02-02-2025	ATM/CASH WDL/S1AX9273/AXIS ATM SUNGAM	ATM30541461	DR	2,000.00		1,562,477.60
03-02-2025	ATM/CASH WDL/S1AX7405/AXIS ATM THUDIYALUR	ATM42531251	DR	10,000.00		1,552,477.60
05-02-2025	UPI/491102434/MORE SUPERMARKET/moresupermarket@upi	UPI285931561	DR	2,066.00		1,550,411.60
07-02-2025	EMI/AXISHOMELOAN/LN60262/HOME LOAN	LOAN6150164	DR	20,284.00		1,530,127.60
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28012445	NET214951	DR	1,199.00		1,528,928.60
07-02-2025	POS/640244/A2B ADYAR ANANDA BHAVAN/CARD **6083	POS54897127	DR	310.00		1,528,618.60
07-02-2025	ATM/CASH WDL/S1AX8518/AXIS ATM HOPES COLLEGE	ATM73636664	DR	2,000.00		1,526,618.60
08-02-2025	UPI/845579708/MORE SUPERMARKET/moresupermarket@upi	UPI448255041	DR	2,314.00		1,524,304.60
08-02-2025	POS/227135/SREE ANNAPOORNA/CARD **3825	POS76804829	DR	974.00		1,523,330.60
09-02-2025	UPI/613548784/SWIGGY/swiggy@hdfcbank	UPI337706249	DR	525.00		1,522,805.60
09-02-2025	UPI/345798877/UBER/uber@ybl	UPI908143111	DR	313.00		1,522,492.60
15-02-2025	UPI/543418500/UBER/uber@ybl	UPI125630565	DR	107.00		1,522,385.60
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6992594384	ELEC748790	DR	696.00		1,521,689.60
17-02-2025	UPI/739286863/VI RECHARGE/vi@paytm	UPI561587240	DR	449.00		1,521,240.60
17-02-2025	POS/718931/FLIPKART INDIA/CARD **5127	POS82516101	DR	743.00		1,520,497.60
17-02-2025	UPI/710715544/ZOMATO/zomato@hdfcbank	UPI931877408	DR	703.00		1,519,794.60
19-02-2025	POS/313161/MEESHO INDIA/CARD **8634	POS36393585	DR	570.00		1,519,224.60
19-02-2025	UPI/225689713/ZOMATO/zomato@hdfcbank	UPI147435971	DR	492.00		1,518,732.60
19-02-2025	UPI/760676615/EATSURE/eatsure@hdfcbank	UPI277564501	DR	494.00		1,518,238.60
19-02-2025	POS/886941/SHREE ANANDHAAS/CARD **7166	POS23638861	DR	580.00		1,517,658.60
20-02-2025	POS/447498/AMAZON INDIA/CARD **7296	POS60025139	DR	1,462.00		1,516,196.60
20-02-2025	UPI/907672669/SWIGGY/swiggy@hdfcbank	UPI871603623	DR	540.00		1,515,656.60
25-02-2025	POS/832599/A2B ADYAR ANANDA BHAVAN/CARD **3831	POS26797415	DR	461.00		1,515,195.60
28-02-2025	NEFT-225932-HDFC BANK LTD-SALARY FEB	NEFT89177503	CR		169,445.55	1,684,641.15
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83840794	NET721175	DR	999.00		1,683,642.15
01-03-2025	UPI/654620607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147711879	DR	2,864.00		1,680,778.15
02-03-2025	UPI/149560214/LANDLORD RENT/landlord@okhdfc	UPI787292974	DR	31,954.00		1,648,824.15
03-03-2025	POS/412107/BHARAT PETROLEUM CBE/CARD **3532	FUEL74705520	DR	3,399.00		1,645,425.15
05-03-2025	EMI/AXISHOMELOAN/LN57829/HOME LOAN	LOAN6723300	DR	20,284.00		1,625,141.15
06-03-2025	UPI/479107098/INDANE GAS CBE/indane@ybl	UPI140688366	DR	885.00		1,624,256.15
06-03-2025	POS/383121/HP PETROL RS PURAM/CARD **7689	FUEL95491900	DR	1,377.00		1,622,879.15
06-03-2025	UPI/970349357/NETMEDS CBE/netmedscbe@ybl	UPI839176737	DR	304.00		1,622,575.15
08-03-2025	UPI/845445007/SWIGGY/swiggy@hdfcbank	UPI149401761	DR	457.00		1,622,118.15
08-03-2025	ATM/CASH WDL/S1AX9098/AXIS ATM RS PURAM	ATM68364036	DR	2,000.00		1,620,118.15
10-03-2025	UPI/956568346/ZOMATO/zomato@hdfcbank	UPI871882267	DR	296.00		1,619,822.15
10-03-2025	POS/601875/INDIAN OIL AVINASHI RD/CARD **6639	FUEL36106068	DR	3,240.00		1,616,582.15
11-03-2025	UPI/366771242/EATSURE/eatsure@hdfcbank	UPI924995663	DR	474.00		1,616,108.15
11-03-2025	POS/410388/HOTEL ANNAPOORNA/CARD **4980	POS56099320	DR	289.00		1,615,819.15
12-03-2025	ATM/CASH WDL/S1AX7876/AXIS ATM PEELAMEDU	ATM67013787	DR	10,000.00		1,605,819.15
13-03-2025	POS/576956/SREE ANNAPOORNA/CARD **9177	POS57027358	DR	289.00		1,605,530.15
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9720398704	ELEC173079	DR	2,071.00		1,603,459.15
14-03-2025	UPI/870508678/RAPIDO/rapido@ybl	UPI356511224	DR	80.00		1,603,379.15
14-03-2025	UPI/692788521/NETMEDS CBE/netmedscbe@ybl	UPI702418297	DR	776.00		1,602,603.15
15-03-2025	UPI/131737675/DMART COIMBATORE/dmartcoimbatore@upi	UPI247296552	DR	1,509.00		1,601,094.15
15-03-2025	POS/240838/INDIAN OIL AVINASHI RD/CARD **5947	FUEL79696892	DR	2,160.00		1,598,934.15
15-03-2025	UPI/179073787/RECEIVED FROM/friend@upi	UPI584253521	CR		11,145.00	1,610,079.15
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4848/PAYMENT	CC64215303	DR	10,063.11		1,600,016.04
16-03-2025	ATM/CASH WDL/S1AX4223/AXIS ATM SUNGAM	ATM87872119	DR	10,000.00		1,590,016.04
17-03-2025	POS/112223/MEESHO INDIA/CARD **1443	POS45935535	DR	1,032.00		1,588,984.04
18-03-2025	UPI/792035135/ZOMATO/zomato@hdfcbank	UPI567419612	DR	317.00		1,588,667.04
19-03-2025	ATM/CASH WDL/S1AX8235/AXIS ATM GANDHIPURAM	ATM46204841	DR	2,000.00		1,586,667.04
19-03-2025	ATM/CASH WDL/S1CA2091/CANARA ATM KALAPATTI	ATM91113072	DR	3,000.00		1,583,667.04
20-03-2025	UPI/717374586/VI RECHARGE/vi@paytm	UPI146930870	DR	699.00		1,582,968.04
20-03-2025	POS/584450/MEESHO INDIA/CARD **8322	POS52411411	DR	1,632.00		1,581,336.04
20-03-2025	POS/667401/SHREE ANANDHAAS/CARD **7055	POS30042335	DR	422.00		1,580,914.04
21-03-2025	UPI/709468765/UBER/uber@ybl	UPI743182996	DR	339.00		1,580,575.04
22-03-2025	POS/440092/MYNTRA INDIA/CARD **9943	POS89076131	DR	403.00		1,580,172.04
22-03-2025	UPI/287022066/EATSURE/eatsure@hdfcbank	UPI943473444	DR	311.00		1,579,861.04
23-03-2025	UPI/962624926/EATSURE/eatsure@hdfcbank	UPI429590454	DR	462.00		1,579,399.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	POS/924413/MYNTRA INDIA/CARD **7371	POS21018788	DR	569.00		1,578,830.04
27-03-2025	POS/692502/AJO INDIA/CARD **9053	POS12216681	DR	1,955.00		1,576,875.04
28-03-2025	NEFT-247170-HDFC BANK LTD-SALARY MAR	NEFT99222063	CR		164,955.81	1,741,830.85
28-03-2025	UPI/730090854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955436282	DR	329.00		1,741,501.85
29-03-2025	UPI/828441931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972987925	DR	2,625.00		1,738,876.85
29-03-2025	UPI/577741440/BOOKMYSHOW/bms@axisbank	UPI318648839	DR	703.00		1,738,173.85
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303976	DR	17.70		1,738,156.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT725493	CR		9,125.32	1,747,281.47
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86012820	NET808615	DR	999.00		1,746,282.47
01-04-2025	UPI/766014030/LANDLORD RENT/landlord@okhdfc	UPI295086207	DR	31,954.00		1,714,328.47
02-04-2025	UPI/572114890/NILGIRIS CBE/nilgiriscbe@upi	UPI422575821	DR	2,020.00		1,712,308.47
02-04-2025	UPI/219553968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394578645	DR	1,747.00		1,710,561.47
03-04-2025	UPI/247359784/SWIGGY/swiggy@hdfcbank	UPI184176166	DR	741.00		1,709,820.47
04-04-2025	UPI/774453390/ZOMATO/zomato@hdfcbank	UPI616697764	DR	276.00		1,709,544.47
05-04-2025	EMI/AXISHOMELOAN/LN29775/HOME LOAN	LOAN5082713	DR	20,284.00		1,689,260.47
05-04-2025	UPI/473329902/ZOMATO/zomato@hdfcbank	UPI755673048	DR	317.00		1,688,943.47
06-04-2025	POS/429084/MYNTRA INDIA/CARD **2172	POS59221854	DR	14,545.00		1,674,398.47
06-04-2025	UPI/817796072/SWIGGY/swiggy@hdfcbank	UPI174350133	DR	759.00		1,673,639.47
06-04-2025	UPI/101643754/OLA/ola@ybl	UPI946169164	DR	346.00		1,673,293.47
07-04-2025	ATM/CASH WDL/S1IC6709/CICI ATM HOPES COLLEGE	ATM67132712	DR	1,000.00		1,672,293.47
07-04-2025	NEFT/429425/FAMILY SUPPORT/TRANSFER	NEFT59790893	DR	10,325.00		1,661,968.47
10-04-2025	UPI/896356193/SWIGGY/swiggy@hdfcbank	UPI503264456	DR	169.00		1,661,799.47
12-04-2025	ATM/CASH WDL/S1AX6611/AXIS ATM KALAPATTI	ATM23671492	DR	10,000.00		1,651,799.47
14-04-2025	UPI/839587648/OLA/ola@ybl	UPI536512487	DR	155.00		1,651,644.47
15-04-2025	UPI/445241221/JIO RECHARGE/jio@paytm	UPI697846949	DR	699.00		1,650,945.47
15-04-2025	POS/777724/SHREE ANANDHAAS/CARD **8169	POS36819403	DR	854.00		1,650,091.47
16-04-2025	UPI/448720654/MEDPLUS CBE/medpluscbe@ybl	UPI553822867	DR	254.00		1,649,837.47
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1433763063	ELEC834413	DR	2,077.00		1,647,760.47
18-04-2025	ATM/CASH WDL/S1AX3706/AXIS ATM GANDHIPURAM	ATM20346332	DR	1,000.00		1,646,760.47
21-04-2025	ATM/CASH WDL/S1AX1619/AXIS ATM SUNGAM	ATM80287725	DR	1,000.00		1,645,760.47
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9826/PAYMENT	CC89154014	DR	9,186.22		1,636,574.25
23-04-2025	ATM/CASH WDL/S1AX7402/AXIS ATM TOWN HALL	ATM60670507	DR	3,000.00		1,633,574.25
24-04-2025	POS/383722/MYNTRA INDIA/CARD **6671	POS15341841	DR	2,102.00		1,631,472.25
24-04-2025	UPI/211620181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516611154	DR	1,132.00		1,630,340.25
25-04-2025	UPI/657985265/OLA/ola@ybl	UPI286505514	DR	161.00		1,630,179.25
26-04-2025	POS/718023/AMAZON INDIA/CARD **8349	POS59633657	DR	1,160.00		1,629,019.25
27-04-2025	UPI/699652187/ZOMATO/zomato@hdfcbank	UPI214477686	DR	615.00		1,628,404.25
29-04-2025	POS/890355/FLIPKART INDIA/CARD **1400	POS88114665	DR	1,019.00		1,627,385.25
01-05-2025	NEFT-234660-HDFC BANK LTD-SALARY APR	NEFT24874420	CR		162,004.47	1,789,389.72
01-05-2025	UPI/445992353/ZOMATO/zomato@hdfcbank	UPI993983681	DR	742.00		1,788,647.72
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB56849756	SUB820553	DR	199.00		1,788,448.72
03-05-2025	UPI/373510619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868824603	DR	1,009.00		1,787,439.72
03-05-2025	UPI/760776799/SWIGGY/swiggy@hdfcbank	UPI677553711	DR	201.00		1,787,238.72
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81560880	NET868653	DR	999.00		1,786,239.72
05-05-2025	UPI/696118966/LANDLORD RENT/landlord@okhdfc	UPI714175164	DR	31,954.00		1,754,285.72
06-05-2025	EMI/AXISHOMELOAN/LN66202/HOME LOAN	LOAN9641252	DR	20,284.00		1,734,001.72
07-05-2025	POS/395267/HOTEL ANNAPOORNA/CARD **7280	POS56794316	DR	495.00		1,733,506.72
08-05-2025	UPI/657779054/SWIGGY/swiggy@hdfcbank	UPI703286490	DR	647.00		1,732,859.72
08-05-2025	UPI/974998015/MEDPLUS CBE/medpluscbe@ybl	UPI760633815	DR	109.00		1,732,750.72
10-05-2025	NEFT/227741/FAMILY SUPPORT/TRANSFER	NEFT44022058	DR	13,616.00		1,719,134.72
12-05-2025	UPI/883112225/MORE SUPERMARKET/moresupermarket@upi	UPI294502577	DR	1,067.00		1,718,067.72
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8582507800	ELEC793614	DR	1,629.00		1,716,438.72
15-05-2025	UPI/385029976/ZOMATO/zomato@hdfcbank	UPI164368389	DR	718.00		1,715,720.72
16-05-2025	POS/641580/MEESHO INDIA/CARD **1688	POS16934657	DR	358.00		1,715,362.72
16-05-2025	ATM/CASH WDL/S1AX7849/AXIS ATM SARAVANAMPATTI	ATM27738077	DR	5,000.00		1,710,362.72
17-05-2025	ATM/CASH WDL/S1HD3326/HDFC ATM RACE COURSE	ATM47085011	DR	2,000.00		1,708,362.72
18-05-2025	UPI/232466736/VI RECHARGE/vi@paytm	UPI223491331	DR	399.00		1,707,963.72
18-05-2025	UPI/896184150/RAPIDO/rapido@ybl	UPI366878459	DR	203.00		1,707,760.72
18-05-2025	UPI/941928746/OLA/ola@ybl	UPI498444196	DR	294.00		1,707,466.72
19-05-2025	UPI/350334403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797935071	DR	1,246.00		1,706,220.72
19-05-2025	UPI/996037310/DMART COIMBATORE/dmartcoimbatore@upi	UPI508665262	DR	1,117.00		1,705,103.72
19-05-2025	UPI/450566841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125874768	DR	2,865.00		1,702,238.72
19-05-2025	UPI/735210186/RAPIDO/rapido@ybl	UPI264667430	DR	121.00		1,702,117.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	POS/243427/MYNTRA INDIA/CARD **6966	POS66843635	DR	536.00		1,701,581.72
20-05-2025	UPI/445191689/ZOMATO/zomato@hdfcbank	UPI280451666	DR	397.00		1,701,184.72
21-05-2025	UPI/226522659/OLA/ola@ybl	UPI297982933	DR	389.00		1,700,795.72
22-05-2025	ATM/CASH WDL/S1IO2684/IOB ATM VADAVALLI	ATM20401154	DR	3,000.00		1,697,795.72
27-05-2025	UPI/110142444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183542444	DR	431.00		1,697,364.72
28-05-2025	UPI/844785665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455235328	DR	992.00		1,696,372.72
29-05-2025	NEFT-596004-HDFC BANK LTD-SALARY MAY	NEFT70549016	CR		164,502.78	1,860,875.50
29-05-2025	ATM/CASH WDL/S1AX2559/AXIS ATM TOWN HALL	ATM59325113	DR	10,000.00		1,850,875.50
29-05-2025	ATM/CASH WDL/S1CA9029/CANARA ATM TRICHY ROAD	ATM77482358	DR	5,000.00		1,845,875.50
29-05-2025	UPI/278586335/UBER/uber@ybl	UPI373890042	DR	261.00		1,845,614.50
30-05-2025	UPI/689389715/INDANE GAS CBE/indane@ybl	UPI870224431	DR	988.00		1,844,626.50
30-05-2025	POS/230381/AJO INDIA/CARD **6815	POS38495698	DR	9,458.00		1,835,168.50
30-05-2025	UPI/525517515/SWIGGY/swiggy@hdfcbank	UPI975858513	DR	628.00		1,834,540.50
30-05-2025	POS/834671/SHREE ANANDHAAS/CARD **6965	POS83032088	DR	828.00		1,833,712.50
31-05-2025	ATM/CASH WDL/S1IO3677/IOB ATM AVINASHI ROAD	ATM81131857	DR	1,000.00		1,832,712.50
31-05-2025	UPI/968463164/RAPIDO/rapido@ybl	UPI734961547	DR	256.00		1,832,456.50
01-06-2025	UPI/623613037/EATSURE/eatsure@hdfcbank	UPI187686462	DR	545.00		1,831,911.50
02-06-2025	ATM/CASH WDL/S1AX9302/AXIS ATM VADAVALLI	ATM25570990	DR	5,000.00		1,826,911.50
03-06-2025	UPI/693866272/LANDLORD RENT/landlord@okhdfc	UPI625536962	DR	31,954.00		1,794,957.50
04-06-2025	UPI/417372744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488761501	DR	2,366.00		1,792,591.50
04-06-2025	UPI/325289471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI545898374	DR	2,245.00		1,790,346.50
04-06-2025	UPI/306835603/EATSURE/eatsure@hdfcbank	UPI278790648	DR	736.00		1,789,610.50
05-06-2025	EMI/AXISHOMELOAN/LN58428/HOME LOAN	LOAN8330549	DR	20,284.00		1,769,326.50
05-06-2025	UPI/935735497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499052137	DR	1,412.00		1,767,914.50
05-06-2025	UPI/527430910/OLA/ola@ybl	UPI858643009	DR	154.00		1,767,760.50
05-06-2025	NEFT/459656/FAMILY SUPPORT/TRANSFER	NEFT93353226	DR	23,044.00		1,744,716.50
06-06-2025	POS/159417/INDIAN OIL GANDHIPURAM/CARD **1073	FUEL46105538	DR	2,922.00		1,741,794.50
08-06-2025	POS/220474/AMAZON INDIA/CARD **9682	POS83728675	DR	237.00		1,741,557.50
08-06-2025	UPI/373566250/ZOMATO/zomato@hdfcbank	UPI867707281	DR	592.00		1,740,965.50
08-06-2025	UPI/236043356/OLA/ola@ybl	UPI259319803	DR	361.00		1,740,604.50
08-06-2025	UPI/874397124/BOOKMYSHOW/bms@axisbank	UPI514755941	DR	828.00		1,739,776.50
09-06-2025	POS/211706/MYNTRA INDIA/CARD **7548	POS61245227	DR	1,827.00		1,737,949.50
09-06-2025	UPI/655787171/UBER/uber@ybl	UPI583274466	DR	121.00		1,737,828.50
11-06-2025	POS/641688/INDIAN OIL AVINASHI RD/CARD **4452	FUEL35032661	DR	2,212.00		1,735,616.50
14-06-2025	POS/841995/BHARAT PETROLEUM CBE/CARD **4388	FUEL41948022	DR	1,804.00		1,733,812.50
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6756155765	ELEC728285	DR	1,903.00		1,731,909.50
16-06-2025	UPI/367932915/EATSURE/eatsure@hdfcbank	UPI901024674	DR	705.00		1,731,204.50
16-06-2025	POS/683483/BHARAT PETROLEUM CBE/CARD **7288	FUEL29584361	DR	1,289.00		1,729,915.50
17-06-2025	POS/930495/SREE ANNAPOORNA/CARD **8919	POS42370022	DR	215.00		1,729,700.50
17-06-2025	ATM/CASH WDL/S1AX6349/AXIS ATM VADAVALLI	ATM55239911	DR	3,000.00		1,726,700.50
19-06-2025	POS/632508/INDIAN OIL GANDHIPURAM/CARD **5575	FUEL12672311	DR	947.00		1,725,753.50
20-06-2025	UPI/961601351/JIO RECHARGE/jio@paytm	UPI947418177	DR	699.00		1,725,054.50
21-06-2025	POS/751806/MYNTRA INDIA/CARD **4630	POS22862573	DR	10,032.00		1,715,022.50
21-06-2025	POS/202365/HOTEL ANNAPOORNA/CARD **8857	POS85942695	DR	327.00		1,714,695.50
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1679/PAYMENT	CC77860423	DR	14,183.97		1,700,511.53
23-06-2025	POS/431203/A2B ADYAR ANANDA BHAVAN/CARD **9739	POS98036727	DR	1,016.00		1,699,495.53
23-06-2025	UPI/443486779/RAPIDO/rapido@ybl	UPI675911060	DR	371.00		1,699,124.53
24-06-2025	UPI/390644211/SWIGGY/swiggy@hdfcbank	UPI286674269	DR	438.00		1,698,686.53
25-06-2025	UPI/454868879/SWIGGY/swiggy@hdfcbank	UPI162940894	DR	538.00		1,698,148.53
29-06-2025	UPI/511510068/MORE SUPERMARKET/moresupermarket@upi	UPI725295166	DR	2,659.00		1,695,489.53
29-06-2025	UPI/340137919/ZOMATO/zomato@hdfcbank	UPI898436511	DR	477.00		1,695,012.53
30-06-2025	NEFT-116343-HDFC BANK LTD-SALARY JUN	NEFT25262003	CR		163,790.46	1,858,802.99
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111439	DR	17.70		1,858,785.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT467711	CR		9,758.62	1,868,543.91
01-07-2025	UPI/309926201/MORE SUPERMARKET/moresupermarket@upi	UPI123025005	DR	1,455.00		1,867,088.91
03-07-2025	UPI/282236895/BOOKMYSHOW/bms@axisbank	UPI655650080	DR	822.00		1,866,266.91
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55752669	NET865777	DR	799.00		1,865,467.91
04-07-2025	UPI/670969276/ZOMATO/zomato@hdfcbank	UPI786362844	DR	628.00		1,864,839.91
04-07-2025	POS/723147/A2B ADYAR ANANDA BHAVAN/CARD **2805	POS42094554	DR	899.00		1,863,940.91
04-07-2025	ATM/CASH WDL/S1IC1152/ICICI ATM GANDHIPURAM	ATM84743306	DR	2,000.00		1,861,940.91
05-07-2025	UPI/884480307/LANDLORD RENT/landlord@okhdfc	UPI414420629	DR	31,954.00		1,829,986.91
05-07-2025	ATM/CASH WDL/S1AX2020/AXIS ATM GANDHIPURAM	ATM55347973	DR	2,000.00		1,827,986.91
06-07-2025	POS/298205/A2B ADYAR ANANDA BHAVAN/CARD **3200	POS32495963	DR	1,083.00		1,826,903.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	ATM/CASH WDL/S1AX6087/AXIS ATM UKKADAM	ATM27993110	DR	1,000.00		1,825,903.91
08-07-2025	POS/718457/MEESHO INDIA/CARD **8961	POS27360724	DR	1,229.00		1,824,674.91
09-07-2025	POS/922426/MEESHO INDIA/CARD **7791	POS25419564	DR	2,122.00		1,822,552.91
09-07-2025	UPI/748314867/MORE SUPERMARKET/moresupermarket@upi	UPI452827850	DR	1,250.00		1,821,302.91
10-07-2025	EMI/AXISHOMELOAN/LN59545/HOME LOAN	LOAN4158252	DR	20,284.00		1,801,018.91
10-07-2025	UPI/270401317/EATSURE/eatsure@hdfcbank	UPI752826227	DR	295.00		1,800,723.91
10-07-2025	POS/144729/A2B ADYAR ANANDA BHAVAN/CARD **6305	POS75502262	DR	207.00		1,800,516.91
10-07-2025	UPI/860459136/OLA/ola@ybl	UPI300487268	DR	377.00		1,800,139.91
13-07-2025	UPI/682829724/NILGIRIS CBE/nilgirisce@upi	UPI797712315	DR	2,025.00		1,798,114.91
13-07-2025	POS/802186/HP PETROL RS PURAM/CARD **1907	FUEL64596894	DR	3,252.00		1,794,862.91
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6653046482	ELEC890943	DR	681.00		1,794,181.91
15-07-2025	UPI/695399650/SWIGGY/swiggy@hdfcbank	UPI308818928	DR	312.00		1,793,869.91
15-07-2025	UPI/733994981/ZOMATO/zomato@hdfcbank	UPI461656230	DR	626.00		1,793,243.91
16-07-2025	POS/904906/INDIAN OIL GANDHIPURAM/CARD **3906	FUEL56943123	DR	2,264.00		1,790,979.91
18-07-2025	POS/584981/AJO INDIA/CARD **4521	POS28831564	DR	1,658.00		1,789,321.91
19-07-2025	UPI/373304309/OLA/ola@ybl	UPI493539255	DR	237.00		1,789,084.91
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3288/PAYMENT	CC73721662	DR	11,033.18		1,778,051.73
20-07-2025	UPI/258808299/DMART COIMBATORE/dmartcoimbatore@upi	UPI939509448	DR	1,909.00		1,776,142.73
23-07-2025	POS/779726/HP PETROL RS PURAM/CARD **4474	FUEL66046727	DR	3,119.00		1,773,023.73
25-07-2025	UPI/619716448/JIO RECHARGE/jio@paytm	UPI354459761	DR	699.00		1,772,324.73
25-07-2025	UPI/436254416/NETMEDS CBE/netmedsce@ybl	UPI522639353	DR	176.00		1,772,148.73
27-07-2025	UPI/204136694/ZOMATO/zomato@hdfcbank	UPI677313280	DR	783.00		1,771,365.73
27-07-2025	ATM/CASH WDL/S1AX6631/AXIS ATM SUNGAM	ATM95070357	DR	5,000.00		1,766,365.73
29-07-2025	NEFT-219710-HDFC BANK LTD-SALARY JUL	NEFT27756288	CR		167,984.30	1,934,350.03
29-07-2025	POS/143483/JUNIOR KUPPANNA/CARD **1436	POS85222427	DR	1,054.00		1,933,296.03
30-07-2025	POS/459815/INDIAN OIL AVINASHI RD/CARD **4882	FUEL94000383	DR	3,018.00		1,930,278.03
01-08-2025	POS/140546/ANNAPOORNA CBE/CARD **3021	POS49021006	DR	932.00		1,929,346.03
03-08-2025	UPI/967357722/LANDLORD RENT/landlord@okhdfc	UPI923563825	DR	31,954.00		1,897,392.03
04-08-2025	UPI/771217624/NILGIRIS CBE/nilgirisce@upi	UPI895253655	DR	2,648.00		1,894,744.03
04-08-2025	POS/590179/KOVAI BIRIYANI/CARD **1240	POS93663975	DR	175.00		1,894,569.03
05-08-2025	UPI/474686972/UBER/uber@ybl	UPI780009300	DR	354.00		1,894,215.03
06-08-2025	UPI/406420460/OLA/ola@ybl	UPI162481391	DR	335.00		1,893,880.03
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24772221	NET620330	DR	599.00		1,893,281.03
07-08-2025	POS/852453/MEESHO INDIA/CARD **7622	POS23304107	DR	528.00		1,892,753.03
07-08-2025	UPI/854257745/EATSURE/eatsure@hdfcbank	UPI409556686	DR	416.00		1,892,337.03
07-08-2025	ATM/CASH WDL/S1AX4093/AXIS ATM PEELAMEDU	ATM13464940	DR	2,000.00		1,890,337.03
07-08-2025	UPI/494955163/UBER/uber@ybl	UPI156322349	DR	150.00		1,890,187.03
08-08-2025	EMI/AXISHOMELOAN/LN73449/HOME LOAN	LOAN6130370	DR	20,284.00		1,869,903.03
09-08-2025	POS/471332/AJO INDIA/CARD **6968	POS79928830	DR	807.00		1,869,096.03
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3567863997	ELEC827572	DR	1,037.00		1,868,059.03
10-08-2025	ATM/CASH WDL/S1AX7320/AXIS ATM UKKADAM	ATM12565487	DR	5,000.00		1,863,059.03
11-08-2025	UPI/237255537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352263107	DR	757.00		1,862,302.03
11-08-2025	UPI/339976187/NETMEDS CBE/netmedsce@ybl	UPI790144711	DR	864.00		1,861,438.03
14-08-2025	UPI/480761184/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680954202	DR	2,603.00		1,858,835.03
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB63161676	SUB171335	DR	199.00		1,858,636.03
16-08-2025	UPI/632969930/ZOMATO/zomato@hdfcbank	UPI206431088	DR	610.00		1,858,026.03
16-08-2025	POS/253308/INDIAN OIL GANDHIPURAM/CARD **2361	FUEL440412511	DR	2,213.00		1,855,813.03
18-08-2025	UPI/386384780/INDANE GAS CBE/indane@ybl	UPI576703472	DR	1,000.00		1,854,813.03
19-08-2025	POS/307387/KOVAI BIRIYANI/CARD **8073	POS51015941	DR	889.00		1,853,924.03
19-08-2025	UPI/701704739/RAPIDO/rapido@ybl	UPI570656436	DR	299.00		1,853,625.03
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5340/PAYMENT	CC63918582	DR	11,444.03		1,842,181.00
20-08-2025	UPI/917357645/OLA/ola@ybl	UPI562371108	DR	206.00		1,841,975.00
22-08-2025	UPI/160674044/VI RECHARGE/vi@paytm	UPI720097569	DR	399.00		1,841,576.00
22-08-2025	POS/777664/BHARAT PETROLEUM CBE/CARD **9517	FUEL69143446	DR	2,069.00		1,839,507.00
23-08-2025	POS/591007/BHARAT PETROLEUM CBE/CARD **3423	FUEL21586729	DR	1,688.00		1,837,819.00
23-08-2025	UPI/513388825/UBER/uber@ybl	UPI910839726	DR	377.00		1,837,442.00
24-08-2025	POS/705017/AJO INDIA/CARD **7068	POS74111913	DR	1,385.00		1,836,057.00
24-08-2025	UPI/536852596/EATSURE/eatsure@hdfcbank	UPI193041541	DR	363.00		1,835,694.00
27-08-2025	UPI/636021051/SWIGGY/swiggy@hdfcbank	UPI363260614	DR	791.00		1,834,903.00
27-08-2025	ATM/CASH WDL/S1AX7905/AXIS ATM TRICHY ROAD	ATM83764450	DR	5,000.00		1,829,903.00
29-08-2025	NEFT-908136-HDFC BANK LTD-SALARY AUG	NEFT34733093	CR		167,152.77	1,997,055.77
30-08-2025	UPI/515048310/EATSURE/eatsure@hdfcbank	UPI773050923	DR	458.00		1,996,597.77
02-09-2025	UPI/935557119/EATSURE/eatsure@hdfcbank	UPI700360581	DR	717.00		1,995,880.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/519004327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677374114	DR	632.00		1,995,248.77
04-09-2025	UPI/151523960/LANDLORD RENT/landlord@okhdfc	UPI828473928	DR	31,954.00		1,963,294.77
04-09-2025	UPI/740238587/ZOMATO/zomato@hdfcbank	UPI420985046	DR	571.00		1,962,723.77
05-09-2025	POS/314212/HOTEL ANNAPOORNA/CARD **4364	POS16553365	DR	1,071.00		1,961,652.77
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63108216	NET828469	DR	999.00		1,960,653.77
06-09-2025	NEFT/630183/FAMILY SUPPORT/TRANSFER	NEFT78111725	DR	10,426.00		1,950,227.77
08-09-2025	EMI/AXISHOMELOAN/LN22892/HOME LOAN	LOAN7392469	DR	20,284.00		1,929,943.77
09-09-2025	UPI/631801513/MORE SUPERMARKET/moresupermarket@upi	UPI913941112	DR	1,832.00		1,928,111.77
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8680694131	ELEC567135	DR	791.00		1,927,320.77
10-09-2025	POS/130483/MYNTRA INDIA/CARD **1385	POS76983343	DR	1,563.00		1,925,757.77
11-09-2025	ATM/CASH WDL/S1AX7929/AXIS ATM KALAPATTI	ATM44019308	DR	5,000.00		1,920,757.77
13-09-2025	UPI/241892909/EATSURE/eatsure@hdfcbank	UPI188230390	DR	655.00		1,920,102.77
14-09-2025	UPI/216775983/MORE SUPERMARKET/moresupermarket@upi	UPI424666371	DR	1,129.00		1,918,973.77
14-09-2025	UPI/484734036/SWIGGY/swiggy@hdfcbank	UPI613203399	DR	293.00		1,918,680.77
15-09-2025	ACH/DEBIT/HOTSTAR/SUB32469266	SUB590077	DR	499.00		1,918,181.77
16-09-2025	POS/661914/AJO INDIA/CARD **5881	POS37427426	DR	7,556.00		1,910,625.77
16-09-2025	ATM/CASH WDL/S1AX1250/AXIS ATM AVINASHI ROAD	ATM95559302	DR	1,000.00		1,909,625.77
16-09-2025	UPI/341682499/UBER/uber@ybl	UPI709488779	DR	100.00		1,909,525.77
16-09-2025	UPI/864979020/UBER/uber@ybl	UPI812293421	DR	400.00		1,909,125.77
18-09-2025	UPI/765398990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720233698	DR	311.00		1,908,814.77
19-09-2025	UPI/411882959/VI RECHARGE/vi@paytm	UPI329909899	DR	399.00		1,908,415.77
21-09-2025	UPI/924121792/OLA/ola@ybl	UPI344838280	DR	200.00		1,908,215.77
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5350/PAYMENT	CC12338342	DR	6,608.77		1,901,607.00
22-09-2025	POS/467218/FLIPKART INDIA/CARD **2281	POS45930569	DR	2,156.00		1,899,451.00
24-09-2025	POS/877560/SREE ANNAPOORNA/CARD **4196	POS83533088	DR	331.00		1,899,120.00
25-09-2025	UPI/498686681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955549755	DR	1,372.00		1,897,748.00
28-09-2025	UPI/300554706/NILGIRIS CBE/nilgiriscbe@upi	UPI766752391	DR	791.00		1,896,957.00
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305534	DR	17.70		1,896,939.30
30-09-2025	UPI/512672363/SWIGGY/swiggy@hdfcbank	UPI947603258	DR	626.00		1,896,313.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT699470	CR		10,838.23	1,907,151.53
01-10-2025	NEFT-877212-HDFC BANK LTD-SALARY SEP	NEFT81558144	CR		168,112.07	2,075,263.60
03-10-2025	UPI/408569803/LANDLORD RENT/landlord@okhdfc	UPI675144262	DR	31,954.00		2,043,309.60
03-10-2025	NEFT/812780/FAMILY SUPPORT/TRANSFER	NEFT67451424	DR	20,491.00		2,022,818.60
04-10-2025	UPI/974657104/EATSURE/eatsure@hdfcbank	UPI626177665	DR	302.00		2,022,516.60
04-10-2025	ATM/CASH WDL/S1SB1841/SBI ATM VADAVALLI	ATM46085763	DR	2,000.00		2,020,516.60
05-10-2025	UPI/360336110/UBER/uber@ybl	UPI948247116	DR	369.00		2,020,147.60
05-10-2025	UPI/113492306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935650673	DR	257.00		2,019,890.60
07-10-2025	UPI/372415691/SWIGGY/swiggy@hdfcbank	UPI910040047	DR	491.00		2,019,399.60
08-10-2025	EMI/AXISHOMELOAN/LN45345/HOME LOAN	LOAN4090055	DR	20,284.00		1,999,115.60
11-10-2025	UPI/470872043/MORE SUPERMARKET/moresupermarket@upi	UPI575825515	DR	2,231.00		1,996,884.60
12-10-2025	POS/516829/AMAZON INDIA/CARD **1064	POS55650437	DR	2,050.00		1,994,834.60
12-10-2025	POS/750447/ANNAPOORNA CBE/CARD **3371	POS81218921	DR	353.00		1,994,481.60
12-10-2025	UPI/325759054/UBER/uber@ybl	UPI497208559	DR	300.00		1,994,181.60
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9336219745	ELEC230311	DR	1,022.00		1,993,159.60
14-10-2025	POS/902458/ANNAPOORNA CBE/CARD **2585	POS51037692	DR	929.00		1,992,230.60
14-10-2025	ATM/CASH WDL/S1AX9961/AXIS ATM RACE COURSE	ATM35154306	DR	2,000.00		1,990,230.60
15-10-2025	UPI/972008853/NILGIRIS CBE/nilgiriscbe@upi	UPI803567201	DR	1,306.00		1,988,924.60
16-10-2025	UPI/498043030/MORE SUPERMARKET/moresupermarket@upi	UPI686988373	DR	2,642.00		1,986,282.60
18-10-2025	UPI/129744688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI787265858	DR	2,514.00		1,983,768.60
20-10-2025	UPI/729282250/AIRTEL RECHARGE/airtel@paytm	UPI158645208	DR	399.00		1,983,369.60
20-10-2025	UPI/644436366/UBER/uber@ybl	UPI360321952	DR	227.00		1,983,142.60
23-10-2025	POS/912175/KOVAI BIRIYANI/CARD **8351	POS28592923	DR	868.00		1,982,274.60
24-10-2025	POS/328205/AMAZON INDIA/CARD **1803	POS89333348	DR	1,529.00		1,980,745.60
24-10-2025	UPI/224220195/SWIGGY/swiggy@hdfcbank	UPI318316361	DR	249.00		1,980,496.60
24-10-2025	UPI/911652211/MEDPLUS CBE/medpluscbe@ybl	UPI813856134	DR	449.00		1,980,047.60
26-10-2025	POS/282087/AJO INDIA/CARD **3890	POS87655146	DR	482.00		1,979,565.60
26-10-2025	POS/439686/SREE ANNAPOORNA/CARD **7117	POS26599505	DR	854.00		1,978,711.60
27-10-2025	ATM/CASH WDL/S1IO8104/IOB ATM KALAPATTI	ATM40913590	DR	5,000.00		1,973,711.60
27-10-2025	ATM/CASH WDL/S1IO6053/IOB ATM TOWN HALL	ATM60027009	DR	2,000.00		1,971,711.60
28-10-2025	POS/790106/FLIPKART INDIA/CARD **3170	POS28355955	DR	1,011.00		1,970,700.60
30-10-2025	UPI/159383581/RAPIDO/rapido@ybl	UPI746196487	DR	240.00		1,970,460.60
01-11-2025	NEFT-175417-HDFC BANK LTD-SALARY OCT	NEFT60749014	CR		166,496.75	2,136,957.35
01-11-2025	UPI/340061424/UBER/uber@ybl	UPI524131764	DR	233.00		2,136,724.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/681205875/LANDLORD RENT/landlord@okhdfc	UPI630636268	DR	31,954.00		2,104,770.35
04-11-2025	POS/233215/SHREE ANANDHAAS/CARD **3365	POS23983604	DR	674.00		2,104,096.35
05-11-2025	POS/847549/A2B ADYAR ANANDA BHAVAN/CARD **7221	POS52763857	DR	1,000.00		2,103,096.35
06-11-2025	POS/159416/MEESHO INDIA/CARD **5600	POS76081072	DR	1,271.00		2,101,825.35
07-11-2025	UPI/143150846/INDANE GAS CBE/indane@ybl	UPI233543148	DR	1,052.00		2,100,773.35
07-11-2025	UPI/943009780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392621867	DR	1,004.00		2,099,769.35
08-11-2025	UPI/553239833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730406669	DR	890.00		2,098,879.35
08-11-2025	UPI/314631980/RAPIDO/rapido@ybl	UPI329827579	DR	185.00		2,098,694.35
09-11-2025	UPI/449691305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI787285963	DR	2,735.00		2,095,959.35
10-11-2025	EMI/AXISHOMELOAN/LN43015/HOME LOAN	LOAN6866718	DR	20,284.00		2,075,675.35
12-11-2025	ATM/CASH WDL/S1AX9178/AXIS ATM SAIBABA COLONY	ATM28140877	DR	2,000.00		2,073,675.35
12-11-2025	UPI/508625179/RECEIVED FROM/friend@upi	UPI135404089	CR		6,638.00	2,080,313.35
13-11-2025	ATM/CASH WDL/S1AX5437/AXIS ATM SARAVANAMPATTI	ATM69901543	DR	1,000.00		2,079,313.35
14-11-2025	UPI/455222891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987308185	DR	2,503.00		2,076,810.35
15-11-2025	UPI/816776511/AIRTEL RECHARGE/airtel@paytm	UPI481361882	DR	599.00		2,076,211.35
15-11-2025	POS/148423/FLIPKART INDIA/CARD **4022	POS62796983	DR	559.00		2,075,652.35
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2308041408	ELEC696161	DR	934.00		2,074,718.35
16-11-2025	POS/971919/FLIPKART INDIA/CARD **1875	POS90502244	DR	1,248.00		2,073,470.35
18-11-2025	UPI/457539686/EATSURE/eatsure@hdfcbank	UPI467888084	DR	225.00		2,073,245.35
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4216/PAYMENT	CC38621150	DR	16,627.44		2,056,617.91
19-11-2025	UPI/785879018/NILGIRIS CBE/nilgiriscbe@upi	UPI478645115	DR	1,146.00		2,055,471.91
19-11-2025	UPI/941474122/ZOMATO/zomato@hdfcbank	UPI567475673	DR	621.00		2,054,850.91
19-11-2025	ATM/CASH WDL/S1AX8476/AXIS ATM PEELAMEDU	ATM52653781	DR	2,000.00		2,052,850.91
21-11-2025	POS/583384/MYNTRA INDIA/CARD **8565	POS24252599	DR	16,676.00		2,036,174.91
22-11-2025	POS/914044/FLIPKART INDIA/CARD **3926	POS63247559	DR	2,109.00		2,034,065.91
23-11-2025	POS/123692/JUNIOR KUPPANNA/CARD **4727	POS51495792	DR	475.00		2,033,590.91
24-11-2025	UPI/986549208/SWIGGY/swiggy@hdfcbank	UPI977880097	DR	532.00		2,033,058.91
24-11-2025	ATM/CASH WDL/S1AX6335/AXIS ATM TRICHY ROAD	ATM73952477	DR	5,000.00		2,028,058.91
25-11-2025	POS/857220/KOVAI BIRIYANI/CARD **3283	POS58929361	DR	751.00		2,027,307.91
26-11-2025	ATM/CASH WDL/S1AX8963/AXIS ATM RS PURAM	ATM75104928	DR	5,000.00		2,022,307.91
27-11-2025	UPI/765064174/SWIGGY/swiggy@hdfcbank	UPI891422915	DR	687.00		2,021,620.91
28-11-2025	ATM/CASH WDL/S1AX8773/AXIS ATM SAIBABA COLONY	ATM23714072	DR	5,000.00		2,016,620.91
29-11-2025	POS/138536/MYNTRA INDIA/CARD **5465	POS55288531	DR	608.00		2,016,012.91
29-11-2025	UPI/286954861/ZOMATO/zomato@hdfcbank	UPI374536335	DR	646.00		2,015,366.91
30-11-2025	UPI/595276170/UBER/uber@ybl	UPI532836345	DR	318.00		2,015,048.91
01-12-2025	NEFT-775412-HDFC BANK LTD-SALARY NOV	NEFT81782351	CR		162,878.47	2,177,927.38
01-12-2025	UPI/375331922/EATSURE/eatsure@hdfcbank	UPI694170556	DR	522.00		2,177,405.38
02-12-2025	UPI/988623702/LANDLORD RENT/landlord@okhdfc	UPI753530354	DR	31,954.00		2,145,451.38
03-12-2025	ATM/CASH WDL/S1AX6529/AXIS ATM UKKADAM	ATM87831966	DR	2,000.00		2,143,451.38
04-12-2025	ACH/DEBIT/HOTSTAR/SUB82068198	SUB832256	DR	299.00		2,143,152.38
09-12-2025	EMI/AXISHOMELOAN/LN67422/HOME LOAN	LOAN4449538	DR	20,284.00		2,122,868.38
09-12-2025	UPI/810252535/BOOKMYSHOW/bms@axisbank	UPI270863550	DR	661.00		2,122,207.38
10-12-2025	UPI/312043822/SWIGGY/swiggy@hdfcbank	UPI737706389	DR	584.00		2,121,623.38
12-12-2025	POS/251470/MYNTRA INDIA/CARD **1301	POS41169666	DR	961.00		2,120,662.38
12-12-2025	POS/786221/MYNTRA INDIA/CARD **4639	POS83828797	DR	1,446.00		2,119,216.38
15-12-2025	ATM/CASH WDL/S1AX3056/AXIS ATM RS PURAM	ATM58180819	DR	5,000.00		2,114,216.38
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2299/PAYMENT	CC14085477	DR	22,447.21		2,091,769.17
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9051649473	ELEC383290	DR	929.00		2,090,840.17
18-12-2025	POS/947701/MYNTRA INDIA/CARD **4416	POS16297864	DR	974.00		2,089,866.17
18-12-2025	POS/900076/HOTEL ANNAPOORNA/CARD **7723	POS63366520	DR	566.00		2,089,300.17
19-12-2025	UPI/944195547/AIRTEL RECHARGE/airtel@paytm	UPI972246853	DR	399.00		2,088,901.17
19-12-2025	UPI/771964835/MORE SUPERMARKET/moresupermarket@upi	UPI901549103	DR	915.00		2,087,986.17
20-12-2025	UPI/683898320/DMART COIMBATORE/dmartcoimbatore@upi	UPI796511327	DR	2,463.00		2,085,523.17
20-12-2025	POS/534204/INDIAN OIL GANDHIPURAM/CARD **3485	FUEL34724028	DR	2,282.00		2,083,241.17
22-12-2025	POS/953941/SHELL TRICHY ROAD/CARD **9436	FUEL90631028	DR	2,551.00		2,080,690.17
22-12-2025	UPI/318427575/UBER/uber@ybl	UPI764578990	DR	370.00		2,080,320.17
23-12-2025	UPI/171086497/OLA/ola@ybl	UPI814580322	DR	270.00		2,080,050.17
24-12-2025	UPI/366809092/ZOMATO/zomato@hdfcbank	UPI820098923	DR	710.00		2,079,340.17
25-12-2025	UPI/439133072/DMART COIMBATORE/dmartcoimbatore@upi	UPI255220062	DR	1,025.00		2,078,315.17
25-12-2025	ATM/CASH WDL/S1O2471/IOB ATM KALAPATTI	ATM89705090	DR	10,000.00		2,068,315.17
30-12-2025	NEFT-980185-HDFC BANK LTD-SALARY DEC	NEFT24953658	CR		167,585.69	2,235,900.86
30-12-2025	UPI/837250387/MORE SUPERMARKET/moresupermarket@upi	UPI981667126	DR	790.00		2,235,110.86
30-12-2025	UPI/251785424/ZOMATO/zomato@hdfcbank	UPI119776720	DR	626.00		2,234,484.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	POS/696679/SHELL TRICHY ROAD/CARD **8162	FUEL10057381	DR	2,282.00		2,232,202.86
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231690	DR	17.70		2,232,185.16
31-12-2025	UPI/537532404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162749864	DR	1,727.00		2,230,458.16
31-12-2025	UPI/575684629/SWIGGY/swiggy@hdfcbank	UPI968164324	DR	216.00		2,230,242.16
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT836136	CR		11,708.77	2,241,950.93
01-01-2026	POS/576930/HP PETROL RS PURAM/CARD **9339	FUEL59553942	DR	1,456.00		2,240,494.93
01-01-2026	UPI/368254356/RECEIVED FROM/friend@upi	UPI668447443	CR		2,423.00	2,242,917.93
02-01-2026	POS/967117/ANNAPOORNA CBE/CARD **2993	POS94075919	DR	1,063.00		2,241,854.93
02-01-2026	POS/502729/SREE ANNAPOORNA/CARD **1709	POS64005084	DR	987.00		2,240,867.93
02-01-2026	ATM/CASH WDL/S1CA8770/CANARA ATM VADAVALLI	ATM18383325	DR	5,000.00		2,235,867.93
02-01-2026	UPI/915841413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687566676	DR	666.00		2,235,201.93
03-01-2026	POS/550617/HP PETROL RS PURAM/CARD **1920	FUEL15998063	DR	3,424.00		2,231,777.93
04-01-2026	UPI/677831653/ZOMATO/zomato@hdfcbank	UPI324215751	DR	267.00		2,231,510.93
05-01-2026	UPI/817777764/LANDLORD RENT/landlord@okhdfc	UPI385812283	DR	33,285.00		2,198,225.93
05-01-2026	UPI/128764506/ZOMATO/zomato@hdfcbank	UPI614142637	DR	201.00		2,198,024.93
05-01-2026	UPI/937980708/UBER/uber@ybl	UPI810455820	DR	134.00		2,197,890.93
08-01-2026	EMI/AXISHOMELOAN/LN35392/HOME LOAN	LOAN7248753	DR	20,284.00		2,177,606.93
09-01-2026	UPI/204203749/MEDPLUS CBE/medpluscbe@ybl	UPI522030289	DR	799.00		2,176,807.93
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5533493693	ELEC150940	DR	918.00		2,175,889.93
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB70821475	SUB510748	DR	199.00		2,175,690.93
12-01-2026	UPI/252503717/ZOMATO/zomato@hdfcbank	UPI237068694	DR	646.00		2,175,044.93
13-01-2026	UPI/466597258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI157991286	DR	1,338.00		2,173,706.93
13-01-2026	POS/537970/HP PETROL RS PURAM/CARD **7392	FUEL33707572	DR	3,404.00		2,170,302.93
15-01-2026	UPI/366619211/ZOMATO/zomato@hdfcbank	UPI627551741	DR	737.00		2,169,565.93
16-01-2026	NEFT/356832/HEALTH INSURANCE/PREMIUM	INS84069821	DR	33,143.00		2,136,422.93
17-01-2026	ATM/CASH WDL/S1AX3178/AXIS ATM SARAVANAMPATTI	ATM80147171	DR	5,000.00		2,131,422.93
18-01-2026	POS/366505/BHARAT PETROLEUM CBE/CARD **4922	FUEL44773372	DR	3,309.00		2,128,113.93
19-01-2026	POS/997162/SHELL TRICHY ROAD/CARD **4337	FUEL20460072	DR	3,242.00		2,124,871.93
22-01-2026	UPI/913867718/NILGIRIS CBE/nilgirisce@upi	UPI334251787	DR	1,091.00		2,123,780.93
22-01-2026	UPI/310869752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568097272	DR	1,059.00		2,122,721.93
23-01-2026	UPI/740305168/ZOMATO/zomato@hdfcbank	UPI834144617	DR	210.00		2,122,511.93
23-01-2026	POS/105733/SREE ANNAPOORNA/CARD **6443	POS51509991	DR	391.00		2,122,120.93
24-01-2026	UPI/573328903/AIRTEL RECHARGE/airtel@paytm	UPI994291167	DR	449.00		2,121,671.93
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5430/PAYMENT	CC94861729	DR	9,945.99		2,111,725.94
25-01-2026	UPI/444405101/RAPIDO/rapido@ybl	UPI726913862	DR	279.00		2,111,446.94
26-01-2026	POS/882526/MYNTRA INDIA/CARD **2273	POS72486984	DR	2,064.00		2,109,382.94
26-01-2026	UPI/528496525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370225004	DR	1,925.00		2,107,457.94
27-01-2026	UPI/492062897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582597403	DR	2,129.00		2,105,328.94
28-01-2026	POS/338228/AJO INDIA/CARD **5716	POS93133758	DR	1,999.00		2,103,329.94
28-01-2026	POS/245976/JUNIOR KUPPANNA/CARD **5387	POS87180798	DR	254.00		2,103,075.94
01-02-2026	NEFT-299189-HDFC BANK LTD-SALARY JAN	NEFT10479689	CR		179,440.29	2,282,516.23

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.