

AXIS BANK

Statement of Account

Account Information

Account Holder:	Elakkiya Velu	Account Number:	920000000796
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000796	Currency:	INR

Account Summary

Opening Balance	■356,548.00
Total Credits (+)	■8,533,775.31
Total Debits (-)	■5,235,456.59
Closing Balance	■3,654,866.72
Total Transactions	2062

Transaction Details

(Complete 5-Year Transaction History - 2062 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	POS/672294/AJIO INDIA/CARD **2066	POS51869731	DR	1,030.00		355,518.00
01-03-2022	ATM/CASH WDL/S1C5755/ICICI ATM VADAVALLI	ATM31835009	DR	5,000.00		350,518.00
01-03-2022	ACH/DEBIT/AMAZON PRIME/SUB44238699	SUB557086	DR	199.00		350,319.00
02-03-2022	ATM/CASH WDL/S1AX8486/AXIS ATM VADAVALLI	ATM98944055	DR	3,000.00		347,319.00
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21048423	NET170191	DR	599.00		346,720.00
03-03-2022	POS/821805/FLIPKART INDIA/CARD **4670	POS50078060	DR	7,428.00		339,292.00
03-03-2022	ATM/CASH WDL/S1AX1801/AXIS ATM AVINASHI ROAD	ATM47466931	DR	5,000.00		334,292.00
03-03-2022	ATM/CASH WDL/S1AX1581/AXIS ATM METTUPALAYAM ROAD	ATM14741384	DR	2,000.00		332,292.00
04-03-2022	POS/751418/ANNAPOORNA CBE/CARD **2451	POS43200355	DR	728.00		331,564.00
04-03-2022	NEFT/520967/FAMILY SUPPORT/TRANSFER	NEFT74703807	DR	5,710.00		325,854.00
05-03-2022	POS/153806/MYNTRA INDIA/CARD **7532	POS58334680	DR	685.00		325,169.00
05-03-2022	POS/374322/AMAZON INDIA/CARD **1443	POS85595375	DR	25,759.00		299,410.00
05-03-2022	UPI/463449875/SWIGGY/swiggy@hdfcbank	UPI461609689	DR	643.00		298,767.00
06-03-2022	SIP/AXISMUTUALFUND/SIP686671/MUTUAL FUND	MF9782330	DR	14,339.85		284,427.15
08-03-2022	UPI/662549288/OLA/ola@ybl	UPI649389249	DR	252.00		284,175.15
09-03-2022	POS/757631/SREE ANNAPOORNA/CARD **4655	POS29990684	DR	1,179.00		282,996.15
10-03-2022	POS/522519/AJIO INDIA/CARD **6191	POS58400801	DR	28,059.00		254,937.15
10-03-2022	POS/435540/SHREE ANANDHAAS/CARD **7932	POS49308002	DR	1,600.00		253,337.15
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7230283597	ELEC865218	DR	2,993.00		250,344.15
12-03-2022	POS/418573/BHARAT PETROLEUM CBE/CARD **8725	FUEL74933852	DR	2,083.00		248,261.15
14-03-2022	NEFT/PPF/AC730741146/PPF DEPOSIT	PPF5217960	DR	2,000.00		246,261.15
14-03-2022	POS/299019/AMAZON INDIA/CARD **5581	POS41962444	DR	1,608.00		244,653.15
14-03-2022	UPI/944082245/NILGIRIS CBE/nilgiriscbe@upi	UPI330528643	DR	2,968.00		241,685.15
14-03-2022	UPI/566242575/EATSURE/eatsure@hdfcbank	UPI179507222	DR	740.00		240,945.15
16-03-2022	UPI/188280293/VI RECHARGE/vi@paytm	UPI926208191	DR	449.00		240,496.15
16-03-2022	UPI/305252496/DMART COIMBATORE/dmartcoimbatore@upi	UPI845578361	DR	2,666.00		237,830.15
16-03-2022	UPI/512386658/SWIGGY/swiggy@hdfcbank	UPI150627270	DR	206.00		237,624.15
17-03-2022	POS/930276/AJIO INDIA/CARD **1793	POS24075217	DR	1,150.00		236,474.15
18-03-2022	POS/136249/INDIAN OIL AVINASHI RD/CARD **1684	FUEL86044056	DR	3,354.00		233,120.15
20-03-2022	UPI/131743689/RAPIDO/rapido@ybl	UPI902466815	DR	197.00		232,923.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	POS/819953/HP PETROL RS PURAM/CARD **1652	FUEL91552988	DR	1,289.00		231,634.15
23-03-2022	UPI/118764900/SWIGGY/swiggy@hdfcbank	UPI173445736	DR	189.00		231,445.15
24-03-2022	UPI/721818053/MORE SUPERMARKET/moresupermarket@upi	UPI955584293	DR	4,442.00		227,003.15
25-03-2022	ATM/CASH WDL/S1IO6148/IOB ATM VADAVALLI	ATM57487421	DR	3,000.00		224,003.15
25-03-2022	UPI/190946992/RAPIDO/rapido@ybl	UPI354394862	DR	305.00		223,698.15
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208109	DR	17.70		223,680.45
26-03-2022	POS/624580/AJO INDIA/CARD **7697	POS12464245	DR	2,906.00		220,774.45
26-03-2022	UPI/326513419/MORE SUPERMARKET/moresupermarket@upi	UPI541822527	DR	4,435.00		216,339.45
26-03-2022	ATM/CASH WDL/S1AX8133/AXIS ATM TOWN HALL	ATM61562059	DR	5,000.00		211,339.45
26-03-2022	UPI/359511600/UBER/uber@ybl	UPI553479905	DR	167.00		211,172.45
27-03-2022	UPI/398964693/ZOMATO/zomato@hdfcbank	UPI695816564	DR	229.00		210,943.45
28-03-2022	UPI/217540617/OLA/ola@ybl	UPI297337953	DR	168.00		210,775.45
29-03-2022	NEFT-564150-HCL TECHNOLOGIES-SALARY MAR	NEFT35146463	CR		153,333.04	364,108.49
29-03-2022	POS/560376/AJO INDIA/CARD **9594	POS78155416	DR	3,064.00		361,044.49
30-03-2022	UPI/906067752/SWIGGY/swiggy@hdfcbank	UPI580796292	DR	409.00		360,635.49
30-03-2022	POS/922420/HP PETROL RS PURAM/CARD **6765	FUEL37069093	DR	1,346.00		359,289.49
31-03-2022	NEFT-216184-HCL TECHNOLOGIES-BONUS FY2021-2022	NEFT64394093	CR		102,574.28	461,863.77
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT209104	CR		2,424.78	464,288.55
02-04-2022	SIP/AXISMUTUALFUND/SIP970509/MUTUAL FUND	MF2171418	DR	14,339.85		449,948.70
05-04-2022	UPI/884663968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659706755	DR	3,915.00		446,033.70
05-04-2022	UPI/757314753/UBER/uber@ybl	UPI504406110	DR	297.00		445,736.70
06-04-2022	UPI/519688777/ZOMATO/zomato@hdfcbank	UPI353242759	DR	319.00		445,417.70
06-04-2022	ACH/DEBIT/AMAZON PRIME/SUB18373948	SUB462435	DR	499.00		444,918.70
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73121131	NET953212	DR	799.00		444,119.70
09-04-2022	POS/905511/FLIPKART INDIA/CARD **9659	POS92697310	DR	2,176.00		441,943.70
10-04-2022	UPI/745111757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121033218	DR	2,401.00		439,542.70
11-04-2022	ATM/CASH WDL/S1AX7945/AXIS ATM AVINASHI ROAD	ATM37750469	DR	2,000.00		437,542.70
11-04-2022	UPI/840228158/MEDPLUS CBE/medpluscbe@ybl	UPI922498709	DR	809.00		436,733.70
13-04-2022	POS/754267/MYNTRA INDIA/CARD **2979	POS95326181	DR	2,031.00		434,702.70
13-04-2022	UPI/398343284/EATSURE/eatsure@hdfcbank	UPI569079859	DR	327.00		434,375.70
14-04-2022	UPI/464920569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343901472	DR	2,371.00		432,004.70
14-04-2022	UPI/458483039/EATSURE/eatsure@hdfcbank	UPI900211446	DR	381.00		431,623.70
15-04-2022	NEFT/PPF/AC403812085/PPF DEPOSIT	PPF2456905	DR	2,000.00		429,623.70
15-04-2022	UPI/395689483/INDANE GAS CBE/indane@ybl	UPI500938620	DR	1,006.00		428,617.70
15-04-2022	UPI/341559698/MORE SUPERMARKET/moresupermarket@upi	UPI680305842	DR	1,241.00		427,376.70
16-04-2022	ATM/CASH WDL/S1CA3244/CANARA ATM SUNGAM	ATM72263127	DR	5,000.00		422,376.70
17-04-2022	POS/809838/MYNTRA INDIA/CARD **6825	POS27004232	DR	2,840.00		419,536.70
18-04-2022	UPI/853755957/SWIGGY/swiggy@hdfcbank	UPI185955384	DR	566.00		418,970.70
19-04-2022	ATM/CASH WDL/S1AX4194/AXIS ATM THUDIYALUR	ATM97160444	DR	10,000.00		408,970.70
19-04-2022	ATM/CASH WDL/S1AX9328/AXIS ATM HOPES COLLEGE	ATM76707243	DR	1,000.00		407,970.70
19-04-2022	UPI/895496759/NETMEDS CBE/netmedscbe@ybl	UPI745210605	DR	815.00		407,155.70
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2783935669	ELEC723731	DR	3,228.00		403,927.70
20-04-2022	UPI/202840109/ZOMATO/zomato@hdfcbank	UPI870312804	DR	611.00		403,316.70
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7982/PAYMENT	CC90155236	DR	22,569.29		380,747.41
21-04-2022	UPI/393357395/AIRTEL RECHARGE/airtel@paytm	UPI972438149	DR	699.00		380,048.41
21-04-2022	POS/839368/HOTEL ANNAPOORNA/CARD **3183	POS81194529	DR	1,038.00		379,010.41
22-04-2022	UPI/891121100/OLA/ola@ybl	UPI897561716	DR	83.00		378,927.41
23-04-2022	POS/128877/SHREE ANANDHAAS/CARD **3602	POS38378702	DR	328.00		378,599.41
28-04-2022	UPI/686422602/EATSURE/eatsure@hdfcbank	UPI397128390	DR	315.00		378,284.41
28-04-2022	ATM/CASH WDL/S1AX8189/AXIS ATM AVINASHI ROAD	ATM59903698	DR	5,000.00		373,284.41
28-04-2022	UPI/468876774/BOOKMYSHOW/bms@axisbank	UPI742430518	DR	334.00		372,950.41
29-04-2022	UPI/952374840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794334367	DR	4,133.00		368,817.41
01-05-2022	NEFT-906798-HCL TECHNOLOGIES-SALARY APR	NEFT31606394	CR		149,039.37	517,856.78
01-05-2022	UPI/280562439/DMART COIMBATORE/dmartcoimbatore@upi	UPI974957165	DR	4,044.00		513,812.78
01-05-2022	UPI/933933186/NILGIRIS CBE/nilgiriscbe@upi	UPI133208367	DR	1,311.00		512,501.78
02-05-2022	UPI/287825665/INDANE GAS CBE/indane@ybl	UPI407136651	DR	898.00		511,603.78
02-05-2022	UPI/962451241/OLA/ola@ybl	UPI989124612	DR	251.00		511,352.78
03-05-2022	SIP/AXISMUTUALFUND/SIP733966/MUTUAL FUND	MF5962201	DR	14,339.85		497,012.93
05-05-2022	POS/282949/MEESHO INDIA/CARD **3635	POS75220543	DR	24,671.00		472,341.93
05-05-2022	POS/900978/INDIAN OIL GANDHIPURAM/CARD **5076	FUEL22913152	DR	2,645.00		469,696.93
06-05-2022	POS/475486/MEESHO INDIA/CARD **9096	POS16383166	DR	1,492.00		468,204.93
06-05-2022	UPI/329573612/ZOMATO/zomato@hdfcbank	UPI570295528	DR	755.00		467,449.93
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79679202	NET241583	DR	599.00		466,850.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-05-2022	POS/617763/SHELL TRICHY ROAD/CARD **9896	FUEL54566866	DR	2,366.00		464,484.93
10-05-2022	ATM/CASH WDL/S1HD6402/HDFC ATM VADAVALLI	ATM88295067	DR	5,000.00		459,484.93
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8569566010	ELEC220278	DR	3,128.00		456,356.93
11-05-2022	ATM/CASH WDL/S1SB1665/SBI ATM TRICHY ROAD	ATM78074612	DR	5,000.00		451,356.93
12-05-2022	UPI/545540821/RAPIDO/rapido@ybl	UPI545096004	DR	331.00		451,025.93
14-05-2022	NEFT/PPF/AC346516997/PPF DEPOSIT	PPF3092896	DR	2,000.00		449,025.93
15-05-2022	POS/201995/MEESHO INDIA/CARD **1093	POS39113319	DR	2,172.00		446,853.93
15-05-2022	UPI/749135469/ZOMATO/zomato@hdfcbank	UPI364237537	DR	425.00		446,428.93
15-05-2022	POS/424209/ANNAPOORNA CBE/CARD **7298	POS38404419	DR	399.00		446,029.93
15-05-2022	POS/923237/SHELL TRICHY ROAD/CARD **7812	FUEL97837304	DR	2,566.00		443,463.93
16-05-2022	UPI/705708460/UBER/uber@ybl	UPI946557419	DR	252.00		443,211.93
16-05-2022	UPI/998995236/OLA/ola@ybl	UPI854268132	DR	256.00		442,955.93
17-05-2022	UPI/195068336/JIO RECHARGE/jio@paytm	UPI263108779	DR	399.00		442,556.93
17-05-2022	UPI/335676193/UBER/uber@ybl	UPI111803896	DR	342.00		442,214.93
17-05-2022	UPI/698580900/UBER/uber@ybl	UPI137821637	DR	155.00		442,059.93
18-05-2022	UPI/581751558/ZOMATO/zomato@hdfcbank	UPI280989624	DR	710.00		441,349.93
18-05-2022	POS/687896/SHELL TRICHY ROAD/CARD **1801	FUEL62585577	DR	3,470.00		437,879.93
19-05-2022	POS/769029/MYNTRA INDIA/CARD **6740	POS17417288	DR	1,601.00		436,278.93
19-05-2022	POS/749581/ANNAPOORNA CBE/CARD **6773	POS20184342	DR	567.00		435,711.93
21-05-2022	POS/834304/MEESHO INDIA/CARD **7105	POS46369744	DR	1,370.00		434,341.93
21-05-2022	ATM/CASH WDL/S1IO8020/IOB ATM UKKADAM	ATM58309954	DR	10,000.00		424,341.93
22-05-2022	POS/267197/AMAZON INDIA/CARD **7069	POS22453752	DR	10,750.00		413,591.93
23-05-2022	POS/662190/AMAZON INDIA/CARD **4075	POS98790396	DR	19,944.00		393,647.93
24-05-2022	UPI/118885572/NILGIRIS CBE/nilgirisbe@upi	UPI161539037	DR	3,437.00		390,210.93
25-05-2022	POS/910901/AJIO INDIA/CARD **4578	POS56527719	DR	1,887.00		388,323.93
26-05-2022	UPI/167749333/OLA/ola@ybl	UPI700893140	DR	312.00		388,011.93
27-05-2022	POS/610482/MEESHO INDIA/CARD **3729	POS40654100	DR	646.00		387,365.93
27-05-2022	POS/850395/KOVAI BIRIYANI/CARD **9197	POS42699043	DR	1,704.00		385,661.93
27-05-2022	ATM/CASH WDL/S1AX2216/AXIS ATM AVINASHI ROAD	ATM72224064	DR	10,000.00		375,661.93
29-05-2022	NEFT-378382-HCL TECHNOLOGIES-SALARY MAY	NEFT33837212	CR		145,319.65	520,981.58
30-05-2022	ATM/CASH WDL/S1AX5670/AXIS ATM SINGANALLUR	ATM32996118	DR	1,000.00		519,981.58
30-05-2022	UPI/399521429/RAPIDO/rapido@ybl	UPI625779720	DR	93.00		519,888.58
31-05-2022	UPI/829951712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430195422	DR	2,694.00		517,194.58
31-05-2022	UPI/389034246/EATSURE/eatsure@hdfcbank	UPI763827167	DR	561.00		516,633.58
01-06-2022	UPI/933779584/ZOMATO/zomato@hdfcbank	UPI759771267	DR	695.00		515,938.58
01-06-2022	POS/573326/INDIAN OIL AVINASHI RD/CARD **7123	FUEL56879840	DR	1,072.00		514,866.58
01-06-2022	UPI/105699042/OLA/ola@ybl	UPI666069952	DR	303.00		514,563.58
03-06-2022	UPI/670929968/SWIGGY/swiggy@hdfcbank	UPI161004563	DR	623.00		513,940.58
03-06-2022	NEFT/453047/FAMILY SUPPORT/TRANSFER	NEFT37034518	DR	20,930.00		493,010.58
04-06-2022	UPI/673402120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650652199	DR	3,730.00		489,280.58
04-06-2022	UPI/253204782/UBER/uber@ybl	UPI350597796	DR	192.00		489,088.58
05-06-2022	POS/499259/AJIO INDIA/CARD **8483	POS17576539	DR	855.00		488,233.58
05-06-2022	ATM/CASH WDL/S1AX7860/AXIS ATM GANAPATHY	ATM77166181	DR	3,000.00		485,233.58
07-06-2022	SIP/AXISMUTUALFUND/SIP182334/MUTUAL FUND	MF9173114	DR	14,339.85		470,893.73
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83302360	NET274163	DR	1,199.00		469,694.73
07-06-2022	UPI/257973252/NETMEDS CBE/netmedsbe@ybl	UPI759882274	DR	786.00		468,908.73
07-06-2022	UPI/550778051/BOOKMYSHOW/bms@axisbank	UPI344980175	DR	573.00		468,335.73
08-06-2022	UPI/422008805/RAPIDO/rapido@ybl	UPI260533888	DR	241.00		468,094.73
08-06-2022	UPI/222543330/OLA/ola@ybl	UPI832765180	DR	144.00		467,950.73
10-06-2022	UPI/366277066/INDANE GAS CBE/indane@ybl	UPI720423692	DR	877.00		467,073.73
10-06-2022	ATM/CASH WDL/S1AX3442/AXIS ATM RS PURAM	ATM62392294	DR	10,000.00		457,073.73
10-06-2022	ATM/CASH WDL/S1AX8061/AXIS ATM RS PURAM	ATM34222459	DR	2,000.00		455,073.73
11-06-2022	POS/291025/MEESHO INDIA/CARD **1103	POS67582442	DR	2,042.00		453,031.73
11-06-2022	UPI/494364274/NILGIRIS CBE/nilgirisbe@upi	UPI941711532	DR	3,605.00		449,426.73
12-06-2022	POS/416645/AMAZON INDIA/CARD **2610	POS92184867	DR	3,152.00		446,274.73
12-06-2022	UPI/292015679/UBER/uber@ybl	UPI498095236	DR	180.00		446,094.73
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8760665027	ELEC640564	DR	3,300.00		442,794.73
14-06-2022	UPI/432051521/NILGIRIS CBE/nilgirisbe@upi	UPI990894069	DR	2,408.00		440,386.73
14-06-2022	POS/688216/INDIAN OIL GANDHIPURAM/CARD **8402	FUEL46730666	DR	1,049.00		439,337.73
15-06-2022	ATM/CASH WDL/S1CA8573/CANARA ATM THUDIYALUR	ATM90205313	DR	2,000.00		437,337.73
19-06-2022	NEFT/PPF/AC321611390/PPF DEPOSIT	PPF8049197	DR	2,000.00		435,337.73
19-06-2022	POS/784891/SHELL TRICHY ROAD/CARD **3218	FUEL18366154	DR	3,207.00		432,130.73
21-06-2022	UPI/178141804/OLA/ola@ybl	UPI955012722	DR	244.00		431,886.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2022	POS/852069/INDIAN OIL GANDHIPURAM/CARD **8557	FUEL11858538	DR	1,342.00		430,544.73
22-06-2022	POS/473685/BHARAT PETROLEUM CBE/CARD **3837	FUEL95939607	DR	1,033.00		429,511.73
23-06-2022	UPI/402154475/VI RECHARGE/vi@paytm	UPI672809107	DR	599.00		428,912.73
25-06-2022	POS/750554/ANNAPOORNA CBE/CARD **9231	POS59260897	DR	414.00		428,498.73
25-06-2022	UPI/577672474/OLA/ola@ybl	UPI284336661	DR	191.00		428,307.73
25-06-2022	UPI/751296645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671737277	DR	953.00		427,354.73
26-06-2022	UPI/310413384/ZOMATO/zomato@hdfcbank	UPI329986081	DR	605.00		426,749.73
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659167	DR	17.70		426,732.03
30-06-2022	POS/477882/MYNTRA INDIA/CARD **7464	POS24463216	DR	1,012.00		425,720.03
30-06-2022	UPI/928646712/EATSURE/eatsure@hdfcbank	UPI208797425	DR	763.00		424,957.03
30-06-2022	ATM/CASH WDL/S1AX9288/AXIS ATM GANAPATHY	ATM48733489	DR	2,000.00		422,957.03
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT881028	CR		3,000.34	425,957.37
01-07-2022	NEFT-144387-HCL TECHNOLOGIES-SALARY JUN	NEFT16309474	CR		148,536.07	574,493.44
01-07-2022	ATM/CASH WDL/S1AX1704/AXIS ATM VADAVALLI	ATM30804433	DR	5,000.00		569,493.44
01-07-2022	ATM/CASH WDL/S1AX6638/AXIS ATM METTUPALAYAM ROAD	ATM93292013	DR	3,000.00		566,493.44
02-07-2022	UPI/591546977/UBER/uber@ybl	UPI831596609	DR	81.00		566,412.44
02-07-2022	UPI/639887023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982880846	DR	967.00		565,445.44
04-07-2022	POS/106870/AMAZON INDIA/CARD **3602	POS39426963	DR	979.00		564,466.44
04-07-2022	UPI/591715342/SWIGGY/swiggy@hdfcbank	UPI900791282	DR	666.00		563,800.44
05-07-2022	ATM/CASH WDL/S1HD4773/HDFC ATM SARAVANAMPATTI	ATM82241724	DR	2,000.00		561,800.44
06-07-2022	SIP/AXISMUTUALFUND/SIP390529/MUTUAL FUND	MF4524482	DR	14,339.85		547,460.59
06-07-2022	UPI/838792205/UBER/uber@ybl	UPI936406672	DR	84.00		547,376.59
06-07-2022	UPI/194240913/NETMEDS CBE/netmedscbe@ybl	UPI659651001	DR	618.00		546,758.59
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84500734	NET676982	DR	1,199.00		545,559.59
07-07-2022	UPI/838118114/MORE SUPERMARKET/moresupermarket@upi	UPI812058854	DR	4,725.00		540,834.59
08-07-2022	POS/900512/AMAZON INDIA/CARD **9302	POS12286775	DR	2,957.00		537,877.59
09-07-2022	POS/346548/AMAZON INDIA/CARD **5517	POS36443869	DR	2,224.00		535,653.59
09-07-2022	UPI/929736827/OLA/ola@ybl	UPI686295479	DR	129.00		535,524.59
10-07-2022	UPI/575003155/EATSURE/eatsure@hdfcbank	UPI228359626	DR	450.00		535,074.59
11-07-2022	UPI/830498225/UBER/uber@ybl	UPI118744983	DR	246.00		534,828.59
12-07-2022	UPI/717652662/INDANE GAS CBE/indane@ybl	UPI776173429	DR	930.00		533,898.59
12-07-2022	UPI/341663167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179389080	DR	680.00		533,218.59
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591817554	ELEC460924	DR	1,413.00		531,805.59
13-07-2022	POS/591748/MEESHO INDIA/CARD **9262	POS15402021	DR	2,429.00		529,376.59
14-07-2022	UPI/443044720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860967720	DR	1,299.00		528,077.59
15-07-2022	UPI/907519372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688713347	DR	2,059.00		526,018.59
15-07-2022	UPI/430048818/MORE SUPERMARKET/moresupermarket@upi	UPI798359140	DR	1,772.00		524,246.59
15-07-2022	UPI/737017301/UBER/uber@ybl	UPI516110401	DR	374.00		523,872.59
15-07-2022	UPI/105167277/BOOKMYSHOW/bms@axisbank	UPI345309036	DR	550.00		523,322.59
16-07-2022	UPI/670177912/UBER/uber@ybl	UPI674560321	DR	163.00		523,159.59
18-07-2022	NEFT/PPF/AC823605667/PPF DEPOSIT	PPF9636829	DR	2,000.00		521,159.59
19-07-2022	POS/386711/SHREE ANANDHAAS/CARD **8254	POS94537740	DR	362.00		520,797.59
19-07-2022	ATM/CASH WDL/S1AX2195/AXIS ATM THUDIYALUR	ATM87148578	DR	10,000.00		510,797.59
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5327/PAYMENT	CC21161041	DR	25,672.64		485,124.95
23-07-2022	UPI/700273672/VI RECHARGE/vi@paytm	UPI821327142	DR	599.00		484,525.95
23-07-2022	POS/203811/AMAZON INDIA/CARD **1038	POS68685042	DR	1,263.00		483,262.95
23-07-2022	UPI/922666403/EATSURE/eatsure@hdfcbank	UPI935445055	DR	425.00		482,837.95
23-07-2022	ATM/CASH WDL/S1CA4783/CANARA ATM SINGANALLUR	ATM27873140	DR	3,000.00		479,837.95
24-07-2022	POS/862213/SHREE ANANDHAAS/CARD **5126	POS15015188	DR	535.00		479,302.95
25-07-2022	UPI/740427554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141731270	DR	2,203.00		477,099.95
26-07-2022	UPI/377027854/EATSURE/eatsure@hdfcbank	UPI553562928	DR	189.00		476,910.95
29-07-2022	POS/875565/MEESHO INDIA/CARD **7356	POS33845813	DR	3,350.00		473,560.95
01-08-2022	NEFT-683304-HCL TECHNOLOGIES-SALARY JUL	NEFT39321560	CR		153,680.24	627,241.19
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39090583	NET455560	DR	799.00		626,442.19
02-08-2022	SIP/AXISMUTUALFUND/SIP785726/MUTUAL FUND	MF8271416	DR	14,339.85		612,102.34
02-08-2022	ATM/CASH WDL/S1AX5460/AXIS ATM TRICHY ROAD	ATM94392059	DR	10,000.00		602,102.34
02-08-2022	UPI/134062223/OLA/ola@ybl	UPI978849799	DR	252.00		601,850.34
03-08-2022	UPI/119603539/EATSURE/eatsure@hdfcbank	UPI782873157	DR	517.00		601,333.34
04-08-2022	ATM/CASH WDL/S1AX3251/AXIS ATM RACE COURSE	ATM40176141	DR	10,000.00		591,333.34
05-08-2022	POS/215486/FLIPKART INDIA/CARD **6013	POS54105245	DR	20,586.00		570,747.34
08-08-2022	UPI/414346956/ZOMATO/zomato@hdfcbank	UPI148678265	DR	302.00		570,445.34
09-08-2022	POS/427578/FLIPKART INDIA/CARD **9468	POS77850470	DR	803.00		569,642.34
10-08-2022	UPI/757895816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923740628	DR	2,006.00		567,636.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2022	UPI/518235641/ZOMATO/zomato@hdfcbank	UPI934665104	DR	177.00		567,459.34
11-08-2022	POS/319818/FLIPKART INDIA/CARD **7097	POS86624927	DR	3,067.00		564,392.34
11-08-2022	POS/426641/HOTEL ANNAPOORNA/CARD **6007	POS49518723	DR	629.00		563,763.34
11-08-2022	UPI/280168908/BOOKMYSHOW/bms@axisbank	UPI824536589	DR	527.00		563,236.34
12-08-2022	UPI/724248952/RAPIDO/rapido@ybl	UPI330256973	DR	272.00		562,964.34
13-08-2022	NEFT/PPF/AC788114298/PPF DEPOSIT	PPF8273515	DR	2,000.00		560,964.34
13-08-2022	UPI/376448712/EATSURE/eatsure@hdfcbank	UPI764427191	DR	369.00		560,595.34
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8067297343	ELEC992227	DR	1,662.00		558,933.34
14-08-2022	UPI/845096700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862555220	DR	3,690.00		555,243.34
14-08-2022	UPI/329950431/ZOMATO/zomato@hdfcbank	UPI240500747	DR	729.00		554,514.34
15-08-2022	POS/717658/MEESHO INDIA/CARD **6350	POS98715569	DR	3,072.00		551,442.34
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX7576/PAYMENT	CC57650413	DR	20,102.61		531,339.73
17-08-2022	UPI/142086692/AIRTEL RECHARGE/airtel@paytm	UPI311868130	DR	599.00		530,740.73
17-08-2022	UPI/239631128/DMART COIMBATORE/dmartcoimbatore@upi	UPI392375540	DR	3,210.00		527,530.73
18-08-2022	UPI/285551890/EATSURE/eatsure@hdfcbank	UPI746834595	DR	539.00		526,991.73
19-08-2022	UPI/883330525/ZOMATO/zomato@hdfcbank	UPI313645362	DR	546.00		526,445.73
19-08-2022	UPI/470056844/EATSURE/eatsure@hdfcbank	UPI429270038	DR	798.00		525,647.73
22-08-2022	POS/280508/JUNIOR KUPPANNA/CARD **9543	POS87820695	DR	1,664.00		523,983.73
23-08-2022	POS/782346/MEESHO INDIA/CARD **6590	POS57767010	DR	14,308.00		509,675.73
24-08-2022	UPI/267629712/ZOMATO/zomato@hdfcbank	UPI284364631	DR	719.00		508,956.73
25-08-2022	UPI/313885144/SWIGGY/swiggy@hdfcbank	UPI227917908	DR	620.00		508,336.73
26-08-2022	UPI/680448147/ZOMATO/zomato@hdfcbank	UPI705312884	DR	376.00		507,960.73
28-08-2022	POS/151797/HOTEL ANNAPOORNA/CARD **9471	POS81711768	DR	301.00		507,659.73
29-08-2022	UPI/525666703/ZOMATO/zomato@hdfcbank	UPI835482031	DR	676.00		506,983.73
30-08-2022	NEFT-449715-HCL TECHNOLOGIES-SALARY AUG	NEFT87744096	CR		153,285.67	660,269.40
30-08-2022	UPI/705792672/ZOMATO/zomato@hdfcbank	UPI404368399	DR	617.00		659,652.40
31-08-2022	POS/188878/AMAZON INDIA/CARD **3136	POS64789904	DR	1,095.00		658,557.40
01-09-2022	ATM/CASH WDL/S1AX8044/AXIS ATM SINGANALLUR	ATM49794372	DR	3,000.00		655,557.40
03-09-2022	POS/265078/AMAZON INDIA/CARD **6604	POS37847761	DR	1,592.00		653,965.40
05-09-2022	SIP/AXISMUTUALFUND/SIP651109/MUTUAL FUND	MF5398835	DR	14,339.85		639,625.55
05-09-2022	POS/357407/MYNTRA INDIA/CARD **3910	POS20468805	DR	2,585.00		637,040.55
05-09-2022	UPI/950743336/SWIGGY/swiggy@hdfcbank	UPI849948155	DR	308.00		636,732.55
05-09-2022	ACH/DEBIT/NETFLIX/SUB46698053	SUB206368	DR	149.00		636,583.55
06-09-2022	POS/129597/MYNTRA INDIA/CARD **1792	POS44808636	DR	1,636.00		634,947.55
07-09-2022	POS/961009/MEESHO INDIA/CARD **7674	POS91407742	DR	1,441.00		633,506.55
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55049385	NET578835	DR	1,199.00		632,307.55
08-09-2022	UPI/410561922/SWIGGY/swiggy@hdfcbank	UPI249397980	DR	270.00		632,037.55
10-09-2022	UPI/487435280/ZOMATO/zomato@hdfcbank	UPI897207652	DR	250.00		631,787.55
11-09-2022	NEFT/PPF/AC299492021/PPF DEPOSIT	PPF8574125	DR	2,000.00		629,787.55
12-09-2022	POS/893185/FLIPKART INDIA/CARD **2592	POS77681705	DR	1,748.00		628,039.55
12-09-2022	UPI/589660416/SWIGGY/swiggy@hdfcbank	UPI935093138	DR	787.00		627,252.55
12-09-2022	UPI/414809915/EATSURE/eatsure@hdfcbank	UPI510906575	DR	343.00		626,909.55
13-09-2022	POS/165775/MEESHO INDIA/CARD **9229	POS12015656	DR	3,552.00		623,357.55
13-09-2022	UPI/416877102/SWIGGY/swiggy@hdfcbank	UPI664779697	DR	528.00		622,829.55
15-09-2022	POS/427397/MEESHO INDIA/CARD **9878	POS91951632	DR	750.00		622,079.55
16-09-2022	UPI/727687798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698190876	DR	2,061.00		620,018.55
16-09-2022	UPI/120987313/SWIGGY/swiggy@hdfcbank	UPI504949358	DR	539.00		619,479.55
16-09-2022	UPI/288200783/MEDPLUS CBE/medpluscbe@ybl	UPI761947154	DR	956.00		618,523.55
17-09-2022	UPI/690046584/EATSURE/eatsure@hdfcbank	UPI525347749	DR	374.00		618,149.55
17-09-2022	UPI/815613110/UBER/uber@ybl	UPI307063987	DR	217.00		617,932.55
17-09-2022	UPI/792138536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465279510	DR	204.00		617,728.55
18-09-2022	UPI/892572213/RAPIDO/rapido@ybl	UPI889300089	DR	241.00		617,487.55
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9209892102	ELEC691589	DR	1,695.00		615,792.55
19-09-2022	UPI/152178865/VI RECHARGE/vi@paytm	UPI333318948	DR	299.00		615,493.55
19-09-2022	POS/838028/FLIPKART INDIA/CARD **6342	POS77692875	DR	1,287.00		614,206.55
19-09-2022	UPI/675860117/NILGIRIS CBE/nilgiriscbe@upi	UPI830833124	DR	2,679.00		611,527.55
20-09-2022	UPI/550768189/ZOMATO/zomato@hdfcbank	UPI840911739	DR	444.00		611,083.55
20-09-2022	POS/804747/ANNAPOORNA CBE/CARD **6220	POS36456012	DR	838.00		610,245.55
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8562/PAYMENT	CC28941401	DR	23,932.50		586,313.05
21-09-2022	POS/475468/AJO INDIA/CARD **3515	POS66281553	DR	889.00		585,424.05
21-09-2022	ATM/CASH WDL/S1C4844/ICICI ATM GANAPATHY	ATM70378627	DR	3,000.00		582,424.05
24-09-2022	UPI/338761226/OLA/ola@ybl	UPI592866556	DR	375.00		582,049.05
26-09-2022	UPI/212802893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592826812	DR	3,671.00		578,378.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	UPI/446962613/OLA/ola@ybl	UPI237642351	DR	241.00		578,137.05
26-09-2022	UPI/992726032/MEDPLUS CBE/medpluscbe@ybl	UPI880393473	DR	246.00		577,891.05
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734227	DR	17.70		577,873.35
27-09-2022	UPI/228449224/ZOMATO/zomato@hdfcbank	UPI984486560	DR	567.00		577,306.35
27-09-2022	ATM/CASH WDL/S1SB4651/SBI ATM GANAPATHY	ATM68592380	DR	5,000.00		572,306.35
28-09-2022	NEFT-322875-HCL TECHNOLOGIES-SALARY SEP	NEFT19528734	CR		149,995.92	722,302.27
29-09-2022	UPI/285310794/SWIGGY/swiggy@hdfcbank	UPI619055932	DR	222.00		722,080.27
30-09-2022	UPI/595378860/ZOMATO/zomato@hdfcbank	UPI886709079	DR	737.00		721,343.27
30-09-2022	UPI/958317507/EATSURE/eatsure@hdfcbank	UPI745018325	DR	516.00		720,827.27
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT275007	CR		3,784.34	724,611.61
02-10-2022	POS/950419/AMAZON INDIA/CARD **7744	POS26582610	DR	3,433.00		721,178.61
02-10-2022	UPI/438246206/ZOMATO/zomato@hdfcbank	UPI757387704	DR	737.00		720,441.61
02-10-2022	UPI/848757587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989666895	DR	165.00		720,276.61
03-10-2022	SIP/AXISMUTUALFUND/SIP361453/MUTUAL FUND	MF7035250	DR	14,339.85		705,936.76
03-10-2022	POS/354293/FLIPKART INDIA/CARD **4294	POS77169186	DR	963.00		704,973.76
03-10-2022	UPI/919628234/OLA/ola@ybl	UPI688293463	DR	163.00		704,810.76
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13405579	NET996993	DR	799.00		704,011.76
04-10-2022	UPI/362883034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443802271	DR	1,311.00		702,700.76
05-10-2022	UPI/338417019/SWIGGY/swiggy@hdfcbank	UPI342052789	DR	612.00		702,088.76
05-10-2022	NEFT/135059/FAMILY SUPPORT/TRANSFER	NEFT93749616	DR	12,191.00		689,897.76
07-10-2022	UPI/203413824/SWIGGY/swiggy@hdfcbank	UPI902421778	DR	396.00		689,501.76
08-10-2022	ATM/CASH WDL/S1SB9470/SBI ATM SAIBABA COLONY	ATM68362408	DR	10,000.00		679,501.76
09-10-2022	UPI/131542283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908916186	DR	2,986.00		676,515.76
09-10-2022	UPI/316674551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617826063	DR	1,275.00		675,240.76
10-10-2022	UPI/131248081/EATSURE/eatsure@hdfcbank	UPI528458572	DR	640.00		674,600.76
12-10-2022	UPI/723160810/SWIGGY/swiggy@hdfcbank	UPI265223622	DR	623.00		673,977.76
12-10-2022	POS/558917/HP PETROL RS PURAM/CARD **6493	FUEL94617640	DR	1,457.00		672,520.76
12-10-2022	POS/107060/INDIAN OIL GANDHIPURAM/CARD **2166	FUEL57972776	DR	2,681.00		669,839.76
12-10-2022	ATM/CASH WDL/S1HD7386/HDFC ATM TOWN HALL	ATM15518317	DR	5,000.00		664,839.76
12-10-2022	UPI/937221090/BOOKMYSHOW/bms@axisbank	UPI131733232	DR	752.00		664,087.76
14-10-2022	NEFT/PPF/AC245246409/PPF DEPOSIT	PPF7821434	DR	2,000.00		662,087.76
17-10-2022	ATM/CASH WDL/S1AX9325/AXIS ATM THUDIYALUR	ATM87985461	DR	5,000.00		657,087.76
17-10-2022	UPI/864761611/RAPIDO/rapido@ybl	UPI716662265	DR	231.00		656,856.76
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7564035931	ELEC504277	DR	1,577.00		655,279.76
18-10-2022	UPI/692049458/EATSURE/eatsure@hdfcbank	UPI911756220	DR	265.00		655,014.76
18-10-2022	UPI/605765629/EATSURE/eatsure@hdfcbank	UPI213805254	DR	150.00		654,864.76
18-10-2022	POS/256258/A2B ADYAR ANANDA BHAVAN/CARD **9805	POS84644092	DR	620.00		654,244.76
19-10-2022	UPI/493870611/AIRTEL RECHARGE/airtel@paytm	UPI923157512	DR	599.00		653,645.76
19-10-2022	POS/183199/MYNTRA INDIA/CARD **2878	POS89003750	DR	3,064.00		650,581.76
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1834/PAYMENT	CC30359413	DR	36,724.23		613,857.53
25-10-2022	UPI/765839620/ZOMATO/zomato@hdfcbank	UPI718024747	DR	198.00		613,659.53
25-10-2022	POS/513466/INDIAN OIL GANDHIPURAM/CARD **1178	FUEL12854487	DR	2,030.00		611,629.53
25-10-2022	UPI/752982613/OLA/ola@ybl	UPI852988254	DR	194.00		611,435.53
28-10-2022	NEFT-269904-HCL TECHNOLOGIES-SALARY OCT	NEFT55639675	CR		151,340.07	762,775.60
28-10-2022	UPI/33106849/SWIGGY/swiggy@hdfcbank	UPI852338281	DR	223.00		762,552.60
30-10-2022	POS/268538/AMAZON INDIA/CARD **3775	POS69720355	DR	2,331.00		760,221.60
31-10-2022	UPI/668992825/ZOMATO/zomato@hdfcbank	UPI823098435	DR	604.00		759,617.60
01-11-2022	UPI/874797790/ZOMATO/zomato@hdfcbank	UPI167122069	DR	388.00		759,229.60
02-11-2022	UPI/919882285/RAPIDO/rapido@ybl	UPI146927351	DR	300.00		758,929.60
06-11-2022	UPI/283334633/SWIGGY/swiggy@hdfcbank	UPI240876377	DR	799.00		758,130.60
07-11-2022	SIP/AXISMUTUALFUND/SIP259904/MUTUAL FUND	MF5848827	DR	14,339.85		743,790.75
07-11-2022	POS/984043/MEESHO INDIA/CARD **7772	POS63830762	DR	20,383.00		723,407.75
09-11-2022	UPI/460476509/SWIGGY/swiggy@hdfcbank	UPI709270963	DR	310.00		723,097.75
09-11-2022	UPI/907632071/SWIGGY/swiggy@hdfcbank	UPI742275911	DR	610.00		722,487.75
09-11-2022	UPI/667559343/RAPIDO/rapido@ybl	UPI705363782	DR	94.00		722,393.75
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86030424	NET203923	DR	599.00		721,794.75
11-11-2022	NEFT/PPF/AC919117238/PPF DEPOSIT	PPF8910202	DR	2,000.00		719,794.75
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5749410260	ELEC318629	DR	1,322.00		718,472.75
14-11-2022	POS/440838/MYNTRA INDIA/CARD **3611	POS88463657	DR	24,841.00		693,631.75
14-11-2022	ATM/CASH WDL/S1CA3196/CANARA ATM SAIBABA COLONY	ATM22006889	DR	5,000.00		688,631.75
14-11-2022	ATM/CASH WDL/S1CA1510/CANARA ATM RACE COURSE	ATM21176149	DR	5,000.00		683,631.75
15-11-2022	POS/196296/MYNTRA INDIA/CARD **5818	POS52391867	DR	3,526.00		680,105.75
15-11-2022	POS/192496/INDIAN OIL GANDHIPURAM/CARD **9796	FUEL27951079	DR	2,756.00		677,349.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	POS/494362/AMAZON INDIA/CARD **3426	POS41466578	DR	28,331.00		649,018.75
16-11-2022	POS/402384/ANNAPOORNA CBE/CARD **4608	POS69360066	DR	921.00		648,097.75
16-11-2022	UPI/432378824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579952449	DR	207.00		647,890.75
17-11-2022	POS/851986/MEESHO INDIA/CARD **6997	POS11160247	DR	1,006.00		646,884.75
17-11-2022	UPI/962428587/ZOMATO/zomato@hdfcbank	UPI632579759	DR	244.00		646,640.75
17-11-2022	ATM/CASH WDL/S1SB9979/SBI ATM GANDHIPURAM	ATM26649879	DR	5,000.00		641,640.75
18-11-2022	UPI/544499442/EATSURE/eatsure@hdfcbank	UPI487062714	DR	619.00		641,021.75
20-11-2022	UPI/846949038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902307099	DR	2,152.00		638,869.75
20-11-2022	UPI/628713102/EATSURE/eatsure@hdfcbank	UPI976884107	DR	430.00		638,439.75
20-11-2022	UPI/745474461/SWIGGY/swiggy@hdfcbank	UPI578362589	DR	407.00		638,032.75
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX2459/PAYMENT	CC34855280	DR	39,209.50		598,823.25
21-11-2022	UPI/648467648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217336602	DR	2,087.00		596,736.25
21-11-2022	POS/140806/A2B ADYAR ANANDA BHAVAN/CARD **2354	POS18385010	DR	1,230.00		595,506.25
21-11-2022	UPI/733942883/NETMEDS CBE/netmedscbe@ybl	UPI975566159	DR	228.00		595,278.25
22-11-2022	UPI/200161915/SWIGGY/swiggy@hdfcbank	UPI844638923	DR	613.00		594,665.25
23-11-2022	UPI/468955763/VI RECHARGE/vi@paytm	UPI274896992	DR	299.00		594,366.25
23-11-2022	UPI/887384764/SWIGGY/swiggy@hdfcbank	UPI271158048	DR	373.00		593,993.25
23-11-2022	ATM/CASH WDL/S1CA6171/CANARA ATM SUNGAM	ATM10673498	DR	3,000.00		590,993.25
24-11-2022	POS/190278/FLIPKART INDIA/CARD **9586	POS30574409	DR	401.00		590,592.25
24-11-2022	UPI/419297007/DMART COIMBATORE/dmartcoimbatore@upi	UPI459374938	DR	1,848.00		588,744.25
24-11-2022	POS/334579/INDIAN OIL GANDHIPURAM/CARD **9056	FUEL10895737	DR	1,757.00		586,987.25
28-11-2022	UPI/388835283/INDANE GAS CBE/indane@ybl	UPI616495057	DR	986.00		586,001.25
28-11-2022	UPI/371550050/ZOMATO/zomato@hdfcbank	UPI670776869	DR	697.00		585,304.25
28-11-2022	UPI/116360497/ZOMATO/zomato@hdfcbank	UPI919568673	DR	284.00		585,020.25
28-11-2022	ATM/CASH WDL/S1AX8925/AXIS ATM GANDHIPURAM	ATM41138817	DR	5,000.00		580,020.25
29-11-2022	UPI/104837978/UBER/uber@ybl	UPI308865579	DR	182.00		579,838.25
30-11-2022	NEFT-897000-HCL TECHNOLOGIES-SALARY NOV	NEFT55466066	CR		150,569.76	730,408.01
30-11-2022	UPI/151546860/NILGIRIS CBE/nilgiriscbe@upi	UPI106158798	DR	1,642.00		728,766.01
30-11-2022	ATM/CASH WDL/S1SB7852/SBI ATM METTUPALAYAM ROAD	ATM84413729	DR	10,000.00		718,766.01
01-12-2022	ATM/CASH WDL/S1AX4526/AXIS ATM GANDHIPURAM	ATM29016504	DR	1,000.00		717,766.01
01-12-2022	UPI/174690845/RAPIDO/rapido@ybl	UPI622576735	DR	254.00		717,512.01
01-12-2022	UPI/557877943/RAPIDO/rapido@ybl	UPI295529219	DR	377.00		717,135.01
02-12-2022	SIP/AXISMUTUALFUND/SIP194778/MUTUAL FUND	MF6389351	DR	14,339.85		702,795.16
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55260244	NET142724	DR	599.00		702,196.16
04-12-2022	UPI/320932587/ZOMATO/zomato@hdfcbank	UPI972880189	DR	563.00		701,633.16
05-12-2022	POS/144893/FLIPKART INDIA/CARD **4697	POS90447339	DR	2,507.00		699,126.16
05-12-2022	UPI/696005899/SWIGGY/swiggy@hdfcbank	UPI735899047	DR	454.00		698,672.16
06-12-2022	POS/475564/HOTEL ANNAPOORNA/CARD **1072	POS78316613	DR	1,692.00		696,980.16
07-12-2022	NEFT/190208/FAMILY SUPPORT/TRANSFER	NEFT23424897	DR	7,203.00		689,777.16
08-12-2022	POS/432879/MYNTRA INDIA/CARD **7511	POS58771231	DR	2,261.00		687,516.16
08-12-2022	UPI/314672639/UBER/uber@ybl	UPI692694376	DR	97.00		687,419.16
10-12-2022	UPI/118714133/SWIGGY/swiggy@hdfcbank	UPI146025047	DR	305.00		687,114.16
12-12-2022	UPI/509988255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210358420	DR	1,946.00		685,168.16
12-12-2022	UPI/880651104/ZOMATO/zomato@hdfcbank	UPI638940403	DR	493.00		684,675.16
12-12-2022	UPI/173761184/OLA/ola@ybl	UPI103356253	DR	80.00		684,595.16
14-12-2022	POS/469457/MYNTRA INDIA/CARD **2195	POS11924873	DR	2,860.00		681,735.16
16-12-2022	UPI/118121108/MEDPLUS CBE/medpluscbe@ybl	UPI418270524	DR	687.00		681,048.16
17-12-2022	NEFT/PPF/AC268724767/PPF DEPOSIT	PPF2195815	DR	2,000.00		679,048.16
17-12-2022	POS/369889/A2B ADYAR ANANDA BHAVAN/CARD **8019	POS12342614	DR	823.00		678,225.16
17-12-2022	ATM/CASH WDL/S1IO4924/IOB ATM METTUPALAYAM ROAD	ATM62615375	DR	5,000.00		673,225.16
17-12-2022	UPI/570136179/RAPIDO/rapido@ybl	UPI628948069	DR	94.00		673,131.16
18-12-2022	POS/973293/MYNTRA INDIA/CARD **8569	POS49211212	DR	1,029.00		672,102.16
18-12-2022	UPI/831997063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323819157	DR	2,040.00		670,062.16
18-12-2022	UPI/400330088/ZOMATO/zomato@hdfcbank	UPI530298178	DR	265.00		669,797.16
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7615855798	ELEC547889	DR	1,694.00		668,103.16
19-12-2022	POS/392759/MEESHO INDIA/CARD **4615	POS96597218	DR	2,501.00		665,602.16
19-12-2022	UPI/727541277/OLA/ola@ybl	UPI680123892	DR	223.00		665,379.16
21-12-2022	ATM/CASH WDL/S1AX8363/AXIS ATM TOWN HALL	ATM66560503	DR	1,000.00		664,379.16
22-12-2022	UPI/145825356/MEDPLUS CBE/medpluscbe@ybl	UPI368603033	DR	217.00		664,162.16
23-12-2022	UPI/805328556/AIRTEL RECHARGE/airtel@paytm	UPI884280874	DR	599.00		663,563.16
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3295/PAYMENT	CC14502665	DR	29,130.92		634,432.24
25-12-2022	POS/303633/FLIPKART INDIA/CARD **4510	POS72060834	DR	2,470.00		631,962.24
25-12-2022	UPI/937966209/RECEIVED FROM/friend@upi	UPI793083017	CR		13,258.00	645,220.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-12-2022	ATM/CASH WDL/S1AX8275/AXIS ATM HOPES COLLEGE	ATM13104604	DR	1,000.00		644,220.24
26-12-2022	UPI/869234426/RAPIDO/rapido@ybl	UPI473913620	DR	103.00		644,117.24
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196010	DR	17.70		644,099.54
27-12-2022	UPI/470331051/EATSURE/eatsure@hdfcbank	UPI889325736	DR	344.00		643,755.54
27-12-2022	UPI/762666637/EATSURE/eatsure@hdfcbank	UPI442067280	DR	785.00		642,970.54
30-12-2022	NEFT-730009-HCL TECHNOLOGIES-SALARY DEC	NEFT80731143	CR		146,063.49	789,034.03
30-12-2022	UPI/744119203/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI940220055	DR	3,257.00		785,777.03
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT733035	CR		4,125.33	789,902.36
01-01-2023	UPI/531480995/EATSURE/eatsure@hdfcbank	UPI989309956	DR	520.00		789,382.36
01-01-2023	UPI/176803453/OLA/ola@ybl	UPI581765333	DR	236.00		789,146.36
02-01-2023	UPI/321559662/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI212721092	DR	1,428.00		787,718.36
02-01-2023	UPI/147495388/ZOMATO/zomato@hdfcbank	UPI716216726	DR	312.00		787,406.36
04-01-2023	UPI/495153428/EATSURE/eatsure@hdfcbank	UPI949876490	DR	420.00		786,986.36
04-01-2023	NEFT/220864/FAMILY SUPPORT/TRANSFER	NEFT53731542	DR	5,607.00		781,379.36
04-01-2023	ACH/DEBIT/AMAZON PRIME/SUB72255930	SUB977953	DR	199.00		781,180.36
05-01-2023	UPI/248741850/ZOMATO/zomato@hdfcbank	UPI472206208	DR	667.00		780,513.36
06-01-2023	UPI/977549783/EATSURE/eatsure@hdfcbank	UPI659705412	DR	255.00		780,258.36
06-01-2023	UPI/712251172/EATSURE/eatsure@hdfcbank	UPI653312804	DR	520.00		779,738.36
06-01-2023	POS/504523/ANNAPOORNA CBE/CARD **7892	POS41132755	DR	920.00		778,818.36
07-01-2023	POS/933926/MEESHO INDIA/CARD **1141	POS57052792	DR	1,215.00		777,603.36
07-01-2023	UPI/926460976/RAPIDO/rapido@ybl	UPI711886936	DR	321.00		777,282.36
09-01-2023	SIP/AXISMUTUALFUND/SIP257994/MUTUAL FUND	MF8825396	DR	15,022.70		762,259.66
09-01-2023	UPI/856028411/SWIGGY/swiggy@hdfcbank	UPI365316294	DR	714.00		761,545.66
09-01-2023	UPI/920383843/SWIGGY/swiggy@hdfcbank	UPI963085738	DR	651.00		760,894.66
09-01-2023	ATM/CASH WDL/S1AX7629/AXIS ATM SAIBABA COLONY	ATM29281619	DR	2,000.00		758,894.66
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41177381	NET845908	DR	599.00		758,295.66
10-01-2023	POS/156474/INDIAN OIL AVINASHI RD/CARD **8008	FUEL93941324	DR	2,328.00		755,967.66
11-01-2023	UPI/754936698/SWIGGY/swiggy@hdfcbank	UPI394513811	DR	278.00		755,689.66
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747036169	ELEC386550	DR	1,378.00		754,311.66
14-01-2023	UPI/750267157/ZOMATO/zomato@hdfcbank	UPI838870955	DR	235.00		754,076.66
15-01-2023	NEFT/148518/HEALTH INSURANCE/PREMIUM	INS62664732	DR	39,423.00		714,653.66
16-01-2023	NEFT/PPF/AC415240336/PPF DEPOSIT	PPF2178351	DR	2,000.00		712,653.66
16-01-2023	UPI/375042569/AIRTEL RECHARGE/airtel@paytm	UPI930501428	DR	399.00		712,254.66
16-01-2023	POS/909400/HOTEL ANNAPOORNA/CARD **1094	POS16737135	DR	1,795.00		710,459.66
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5836/PAYMENT	CC86252497	DR	24,407.04		686,052.62
17-01-2023	POS/941953/HP PETROL RS PURAM/CARD **9351	FUEL99048991	DR	1,236.00		684,816.62
18-01-2023	POS/227939/JUNIOR KUPPANNA/CARD **9600	POS21602495	DR	1,242.00		683,574.62
19-01-2023	POS/704893/MEESHO INDIA/CARD **9759	POS79071520	DR	2,943.00		680,631.62
20-01-2023	UPI/374110520/UBER/uber@ybl	UPI169175741	DR	325.00		680,306.62
21-01-2023	POS/527805/A2B ADYAR ANANDA BHAVAN/CARD **7615	POS32134155	DR	670.00		679,636.62
22-01-2023	POS/197638/HP PETROL RS PURAM/CARD **5283	FUEL30463583	DR	2,406.00		677,230.62
22-01-2023	UPI/768516309/MEDPLUS CBE/medpluscbe@ybl	UPI532543163	DR	512.00		676,718.62
23-01-2023	POS/574730/MEESHO INDIA/CARD **8435	POS41111217	DR	3,469.00		673,249.62
24-01-2023	POS/530988/AMAZON INDIA/CARD **6980	POS93635649	DR	812.00		672,437.62
24-01-2023	POS/955685/HP PETROL RS PURAM/CARD **9443	FUEL12273061	DR	1,733.00		670,704.62
24-01-2023	UPI/885347968/RAPIDO/rapido@ybl	UPI580496484	DR	166.00		670,538.62
24-01-2023	UPI/813530883/NETMEDS CBE/netmedscbe@ybl	UPI155918559	DR	571.00		669,967.62
25-01-2023	UPI/541452635/RAPIDO/rapido@ybl	UPI825168707	DR	390.00		669,577.62
26-01-2023	UPI/301737264/SWIGGY/swiggy@hdfcbank	UPI524588680	DR	383.00		669,194.62
26-01-2023	UPI/709196052/SWIGGY/swiggy@hdfcbank	UPI621058305	DR	301.00		668,893.62
26-01-2023	ATM/CASH WDL/S1AX3242/AXIS ATM UKKADAM	ATM87165448	DR	1,000.00		667,893.62
27-01-2023	UPI/617548199/ZOMATO/zomato@hdfcbank	UPI790421194	DR	190.00		667,703.62
27-01-2023	UPI/750981131/OLA/ola@ybl	UPI443873470	DR	236.00		667,467.62
28-01-2023	NEFT-555229-HCL TECHNOLOGIES-SALARY JAN	NEFT90458742	CR		167,236.20	834,703.82
28-01-2023	POS/294656/INDIAN OIL GANDHIPURAM/CARD **7947	FUEL33973781	DR	3,081.00		831,622.82
29-01-2023	UPI/367135023/EATSURE/eatsure@hdfcbank	UPI909206852	DR	762.00		830,860.82
29-01-2023	UPI/850774583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755359009	DR	676.00		830,184.82
30-01-2023	UPI/407111820/DMART COIMBATORE/dmartcoimbatore@upi	UPI278358101	DR	1,781.00		828,403.82
30-01-2023	ATM/CASH WDL/S1AX4343/AXIS ATM METTUPALAYAM ROAD	ATM36559860	DR	3,000.00		825,403.82
30-01-2023	UPI/836785312/OLA/ola@ybl	UPI112056269	DR	302.00		825,101.82
31-01-2023	UPI/683036244/UBER/uber@ybl	UPI254644522	DR	255.00		824,846.82
01-02-2023	UPI/413268146/SWIGGY/swiggy@hdfcbank	UPI434887979	DR	538.00		824,308.82
01-02-2023	ATM/CASH WDL/S1SB2796/SBI ATM VADAVALLI	ATM76044300	DR	5,000.00		819,308.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11767630	NET481615	DR	599.00		818,709.82
02-02-2023	POS/656326/INDIAN OIL GANDHIPURAM/CARD **8450	FUEL35093133	DR	3,347.00		815,362.82
03-02-2023	UPI/657234812/SWIGGY/swiggy@hdfcbank	UPI878095128	DR	489.00		814,873.82
03-02-2023	UPI/504429200/SWIGGY/swiggy@hdfcbank	UPI997940006	DR	335.00		814,538.82
03-02-2023	UPI/722354864/OLA/ola@ybl	UPI585044526	DR	120.00		814,418.82
04-02-2023	UPI/124899350/EATSURE/eatsure@hdfcbank	UPI916502633	DR	461.00		813,957.82
05-02-2023	SIP/AXISMUTUALFUND/SIP357352/MUTUAL FUND	MF2302292	DR	15,022.70		798,935.12
06-02-2023	UPI/138573751/EATSURE/eatsure@hdfcbank	UPI690622324	DR	349.00		798,586.12
06-02-2023	UPI/755820495/OLA/ola@ybl	UPI692069246	DR	193.00		798,393.12
08-02-2023	UPI/169691643/ZOMATO/zomato@hdfcbank	UPI727243192	DR	205.00		798,188.12
09-02-2023	POS/330702/A2B ADYAR ANANDA BHAVAN/CARD **6579	POS80227852	DR	1,195.00		796,993.12
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6073787728	ELEC414049	DR	1,594.00		795,399.12
11-02-2023	UPI/772123181/SWIGGY/swiggy@hdfcbank	UPI489564227	DR	759.00		794,640.12
11-02-2023	POS/534863/SHELL TRICHY ROAD/CARD **4070	FUEL17745125	DR	2,833.00		791,807.12
11-02-2023	ACH/DEBIT/HOTSTAR/SUB37186316	SUB100206	DR	499.00		791,308.12
12-02-2023	POS/223569/AMAZON INDIA/CARD **3864	POS37428151	DR	3,503.00		787,805.12
12-02-2023	POS/953784/HP PETROL RS PURAM/CARD **8368	FUEL91093446	DR	2,304.00		785,501.12
14-02-2023	NEFT/PPF/AC610422515/PPF DEPOSIT	PPF4028901	DR	2,000.00		783,501.12
14-02-2023	POS/387484/FLIPKART INDIA/CARD **6164	POS31244529	DR	22,502.00		760,999.12
14-02-2023	POS/111163/MEESHO INDIA/CARD **3474	POS38253392	DR	2,856.00		758,143.12
14-02-2023	UPI/381715725/SWIGGY/swiggy@hdfcbank	UPI647264284	DR	512.00		757,631.12
15-02-2023	UPI/798139899/OLA/ola@ybl	UPI471555024	DR	375.00		757,256.12
16-02-2023	UPI/826133703/ZOMATO/zomato@hdfcbank	UPI722555060	DR	583.00		756,673.12
17-02-2023	UPI/401542038/MORE SUPERMARKET/moresupermarket@upi	UPI830131727	DR	1,247.00		755,426.12
17-02-2023	UPI/476871460/BOOKMYSHOW/bms@axisbank	UPI108817090	DR	817.00		754,609.12
19-02-2023	UPI/343941313/SWIGGY/swiggy@hdfcbank	UPI250421510	DR	687.00		753,922.12
22-02-2023	UPI/974946299/AIRTEL RECHARGE/airtel@paytm	UPI250608590	DR	599.00		753,323.12
22-02-2023	POS/399147/INDIAN OIL GANDHIPURAM/CARD **8086	FUEL94981469	DR	2,008.00		751,315.12
22-02-2023	ATM/CASH WDL/S1C2842/CICI ATM UKKADAM	ATM20625071	DR	5,000.00		746,315.12
23-02-2023	UPI/195628722/EATSURE/eatsure@hdfcbank	UPI107452992	DR	516.00		745,799.12
23-02-2023	ATM/CASH WDL/S1AX2408/AXIS ATM SARAVANAMPATTI	ATM98301224	DR	2,000.00		743,799.12
25-02-2023	POS/698499/SHELL TRICHY ROAD/CARD **3315	FUEL85330518	DR	2,309.00		741,490.12
26-02-2023	UPI/575546335/INDANE GAS CBE/indane@ybl	UPI674457292	DR	916.00		740,574.12
26-02-2023	UPI/810334421/ZOMATO/zomato@hdfcbank	UPI336419678	DR	581.00		739,993.12
28-02-2023	UPI/557069011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839998917	DR	1,313.00		738,680.12
28-02-2023	UPI/626921863/UBER/uber@ybl	UPI772369529	DR	319.00		738,361.12
01-03-2023	NEFT-793068-HCL TECHNOLOGIES-SALARY FEB	NEFT96539140	CR		159,667.19	898,028.31
01-03-2023	UPI/402008958/SWIGGY/swiggy@hdfcbank	UPI327831018	DR	433.00		897,595.31
02-03-2023	UPI/665973861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488647623	DR	1,789.00		895,806.31
03-03-2023	SIP/AXISMUTUALFUND/SIP486693/MUTUAL FUND	MF3815001	DR	15,022.70		880,783.61
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36471097	NET212576	DR	799.00		879,984.61
04-03-2023	POS/146951/A2B ADYAR ANANDA BHAVAN/CARD **2221	POS39637267	DR	1,484.00		878,500.61
04-03-2023	NEFT/825202/FAMILY SUPPORT/TRANSFER	NEFT10932438	DR	24,347.00		854,153.61
05-03-2023	UPI/924237568/SWIGGY/swiggy@hdfcbank	UPI940222415	DR	152.00		854,001.61
05-03-2023	ACH/DEBIT/AMAZON PRIME/SUB68366602	SUB317857	DR	199.00		853,802.61
07-03-2023	UPI/956337366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726702756	DR	725.00		853,077.61
09-03-2023	EMI/AXISPERSONALLOAN/PL21304/PERSONAL LOAN	LOAN3062972	DR	7,542.00		845,535.61
09-03-2023	POS/259017/AJIO INDIA/CARD **5657	POS27219758	DR	2,808.00		842,727.61
09-03-2023	UPI/607229184/UBER/uber@ybl	UPI647275485	DR	101.00		842,626.61
10-03-2023	ATM/CASH WDL/S1HD9947/HDFC ATM SARAVANAMPATTI	ATM10700264	DR	10,000.00		832,626.61
10-03-2023	UPI/178549473/UBER/uber@ybl	UPI356110684	DR	195.00		832,431.61
12-03-2023	UPI/674664866/OLA/ola@ybl	UPI734723860	DR	237.00		832,194.61
13-03-2023	POS/556289/MEESHO INDIA/CARD **3275	POS68376032	DR	3,526.00		828,668.61
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8162213581	ELEC885174	DR	2,847.00		825,821.61
17-03-2023	POS/593643/FLIPKART INDIA/CARD **8140	POS10798633	DR	2,432.00		823,389.61
17-03-2023	UPI/180605583/UBER/uber@ybl	UPI360214841	DR	133.00		823,256.61
17-03-2023	UPI/239711711/NETMEDS CBE/netmedscbe@ybl	UPI409754988	DR	714.00		822,542.61
18-03-2023	NEFT/PPF/AC432721710/PPF DEPOSIT	PPF5181786	DR	2,000.00		820,542.61
20-03-2023	POS/199740/AMAZON INDIA/CARD **6000	POS19454296	DR	405.00		820,137.61
20-03-2023	UPI/958534217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572823175	DR	1,418.00		818,719.61
20-03-2023	ATM/CASH WDL/S1AX8418/AXIS ATM THUDIYALUR	ATM52339343	DR	3,000.00		815,719.61
21-03-2023	UPI/429467082/AIRTEL RECHARGE/airtel@paytm	UPI722965446	DR	299.00		815,420.61
21-03-2023	POS/778919/AJIO INDIA/CARD **6008	POS24803335	DR	1,259.00		814,161.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	POS/799143/AMAZON INDIA/CARD **1452	POS63089832	DR	2,466.00		811,695.61
21-03-2023	ATM/CASH WDL/S1SB1498/SBI ATM SAIBABA COLONY	ATM18672823	DR	10,000.00		801,695.61
22-03-2023	UPI/307398257/ZOMATO/zomato@hdfcbank	UPI334189540	DR	423.00		801,272.61
22-03-2023	UPI/369736314/RAPIDO/rapido@ybl	UPI269598499	DR	357.00		800,915.61
23-03-2023	UPI/250989851/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539453517	DR	1,973.00		798,942.61
24-03-2023	UPI/545151451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479348783	DR	4,649.00		794,293.61
24-03-2023	UPI/916914924/SWIGGY/swiggy@hdfcbank	UPI663457106	DR	542.00		793,751.61
24-03-2023	UPI/899180124/SWIGGY/swiggy@hdfcbank	UPI462533441	DR	549.00		793,202.61
24-03-2023	POS/271036/SREE ANNAPOORNA/CARD **9127	POS92305532	DR	827.00		792,375.61
26-03-2023	UPI/245053564/UBER/uber@ybl	UPI744535670	DR	282.00		792,093.61
27-03-2023	POS/308616/MEESHO INDIA/CARD **2167	POS55908956	DR	2,173.00		789,920.61
27-03-2023	UPI/718241240/RAPIDO/rapido@ybl	UPI313496487	DR	206.00		789,714.61
28-03-2023	UPI/317209064/EATSURE/eatsure@hdfcbank	UPI830881657	DR	476.00		789,238.61
28-03-2023	POS/262186/SHREE ANANDHAAS/CARD **3962	POS16650427	DR	1,590.00		787,648.61
29-03-2023	NEFT-686214-HCL TECHNOLOGIES-SALARY MAR	NEFT60462779	CR		166,925.39	954,574.00
29-03-2023	UPI/230767095/ZOMATO/zomato@hdfcbank	UPI789020952	DR	403.00		954,171.00
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206220	DR	17.70		954,153.30
30-03-2023	POS/742600/AJO INDIA/CARD **2494	POS90534515	DR	3,109.00		951,044.30
30-03-2023	UPI/387744336/SWIGGY/swiggy@hdfcbank	UPI592605518	DR	518.00		950,526.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT133683	CR		5,405.96	955,932.26
01-04-2023	POS/333121/FLIPKART INDIA/CARD **1106	POS74756473	DR	3,597.00		952,335.26
01-04-2023	UPI/846386231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471732457	DR	2,578.00		949,757.26
01-04-2023	UPI/789641536/SWIGGY/swiggy@hdfcbank	UPI410860300	DR	422.00		949,335.26
02-04-2023	NEFT-845031-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT24987948	CR		79,180.81	1,028,516.07
04-04-2023	SIP/AXISMUTUALFUND/SIP753116/MUTUAL FUND	MF2527181	DR	15,022.70		1,013,493.37
04-04-2023	UPI/492595176/SWIGGY/swiggy@hdfcbank	UPI653447791	DR	727.00		1,012,766.37
04-04-2023	NEFT/456361/FAMILY SUPPORT/TRANSFER	NEFT93496789	DR	24,648.00		988,118.37
04-04-2023	UPI/990766652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886924093	DR	642.00		987,476.37
04-04-2023	ACH/DEBIT/AMAZON PRIME/SUB58759249	SUB313221	DR	499.00		986,977.37
08-04-2023	UPI/957784784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596063660	DR	4,470.00		982,507.37
08-04-2023	UPI/385057253/OLA/ola@ybl	UPI693005110	DR	357.00		982,150.37
09-04-2023	UPI/546038148/EATSURE/eatsure@hdfcbank	UPI322392945	DR	756.00		981,394.37
10-04-2023	EMI/AXISPERSONALLOAN/PL33743/PERSONAL LOAN	LOAN4181168	DR	7,542.00		973,852.37
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2862994670	ELEC241551	DR	2,993.00		970,859.37
10-04-2023	ATM/CASH WDL/S1AX1195/AXIS ATM SARAVANAMPATTI	ATM91753250	DR	3,000.00		967,859.37
12-04-2023	POS/386925/MYNTRA INDIA/CARD **1141	POS99221657	DR	1,269.00		966,590.37
12-04-2023	POS/470121/HOTEL ANNAPOORNA/CARD **9577	POS62135633	DR	1,722.00		964,868.37
14-04-2023	POS/223809/AJO INDIA/CARD **8385	POS95300050	DR	1,014.00		963,854.37
16-04-2023	NEFT/PPF/AC212529586/PPF DEPOSIT	PPF6968439	DR	2,000.00		961,854.37
17-04-2023	UPI/645486923/INDANE GAS CBE/indane@ybl	UPI228250143	DR	909.00		960,945.37
17-04-2023	POS/534172/MYNTRA INDIA/CARD **5034	POS86492754	DR	18,038.00		942,907.37
17-04-2023	POS/842424/A2B ADYAR ANANDA BHAVAN/CARD **2063	POS64153267	DR	634.00		942,273.37
17-04-2023	UPI/918503861/OLA/ola@ybl	UPI213502312	DR	285.00		941,988.37
18-04-2023	POS/660653/HOTEL ANNAPOORNA/CARD **2763	POS32614205	DR	1,374.00		940,614.37
18-04-2023	UPI/636930213/BOOKMYSHOW/bms@axisbank	UPI259211019	DR	520.00		940,094.37
21-04-2023	POS/799005/MYNTRA INDIA/CARD **2028	POS28352164	DR	1,716.00		938,378.37
21-04-2023	UPI/271420416/SWIGGY/swiggy@hdfcbank	UPI801935859	DR	402.00		937,976.37
21-04-2023	UPI/761799351/NETMEDS CBE/netmedscbe@ybl	UPI215670259	DR	627.00		937,349.37
22-04-2023	POS/106268/AJO INDIA/CARD **1313	POS63745966	DR	1,263.00		936,086.37
23-04-2023	UPI/324228221/AIRTEL RECHARGE/airtel@paytm	UPI522435268	DR	599.00		935,487.37
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4810/PAYMENT	CC54281212	DR	19,473.79		916,013.58
24-04-2023	UPI/197949201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738191407	DR	2,090.00		913,923.58
25-04-2023	ATM/CASH WDL/S1AX2856/AXIS ATM GANDHIPURAM	ATM66243209	DR	5,000.00		908,923.58
26-04-2023	UPI/448431562/SWIGGY/swiggy@hdfcbank	UPI822986400	DR	172.00		908,751.58
27-04-2023	UPI/832977489/NILGIRIS CBE/nilgiriscbe@upi	UPI251042533	DR	4,436.00		904,315.58
27-04-2023	UPI/213165701/SWIGGY/swiggy@hdfcbank	UPI263321574	DR	723.00		903,592.58
28-04-2023	UPI/186973837/EATSURE/eatsure@hdfcbank	UPI509314826	DR	238.00		903,354.58
29-04-2023	NEFT-857114-HCL TECHNOLOGIES-SALARY APR	NEFT46494957	CR		162,022.79	1,065,377.37
29-04-2023	UPI/351065885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609488167	DR	2,875.00		1,062,502.37
30-04-2023	POS/185712/KOVAI BIRIYANI/CARD **3001	POS36352912	DR	1,446.00		1,061,056.37
01-05-2023	SIP/AXISMUTUALFUND/SIP800099/MUTUAL FUND	MF4971310	DR	15,022.70		1,046,033.67
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22887964	NET590902	DR	599.00		1,045,434.67
01-05-2023	ATM/CASH WDL/S1AX8286/AXIS ATM SINGANALLUR	ATM14826550	DR	5,000.00		1,040,434.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	POS/777729/FLIPKART INDIA/CARD **9378	POS31232744	DR	2,108.00		1,038,326.67
03-05-2023	UPI/719587896/OLA/ola@ybl	UPI774346190	DR	228.00		1,038,098.67
04-05-2023	UPI/425189903/SWIGGY/swiggy@hdfcbank	UPI322326889	DR	616.00		1,037,482.67
04-05-2023	UPI/536662338/MEDPLUS CBE/medpluscbe@ybl	UPI687708007	DR	885.00		1,036,597.67
05-05-2023	UPI/134859704/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881236283	DR	4,537.00		1,032,060.67
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1133366793	ELEC810248	DR	3,274.00		1,028,786.67
11-05-2023	EMI/AXISPERSONALLOAN/PL50178/PERSONAL LOAN	LOAN1046975	DR	7,542.00		1,021,244.67
12-05-2023	UPI/306554260/SWIGGY/swiggy@hdfcbank	UPI746677099	DR	573.00		1,020,671.67
14-05-2023	POS/140822/AMAZON INDIA/CARD **5303	POS46337173	DR	2,572.00		1,018,099.67
17-05-2023	POS/795750/JUNIOR KUPPANNA/CARD **7906	POS58507513	DR	358.00		1,017,741.67
17-05-2023	POS/476704/SREE ANNAPOORNA/CARD **3828	POS66028301	DR	433.00		1,017,308.67
18-05-2023	POS/595959/FLIPKART INDIA/CARD **3507	POS32499393	DR	964.00		1,016,344.67
19-05-2023	POS/532539/MEESHO INDIA/CARD **2439	POS84170464	DR	3,534.00		1,012,810.67
19-05-2023	POS/567107/AJO INDIA/CARD **9593	POS51755290	DR	2,983.00		1,009,827.67
19-05-2023	UPI/613022619/EATSURE/eatsure@hdfcbank	UPI386560750	DR	168.00		1,009,659.67
20-05-2023	NEFT/PPF/AC423903261/PPF DEPOSIT	PPF9923406	DR	2,000.00		1,007,659.67
20-05-2023	UPI/827631935/NILGIRIS CBE/nilgirisce@upi	UPI612674506	DR	1,502.00		1,006,157.67
20-05-2023	UPI/455524565/OLA/ola@ybl	UPI155258710	DR	397.00		1,005,760.67
21-05-2023	UPI/725936943/EATSURE/eatsure@hdfcbank	UPI560619591	DR	763.00		1,004,997.67
21-05-2023	UPI/136307525/OLA/ola@ybl	UPI941845559	DR	389.00		1,004,608.67
23-05-2023	UPI/124046999/VI RECHARGE/vi@paytm	UPI192830544	DR	599.00		1,004,009.67
23-05-2023	UPI/548978502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830749320	DR	1,424.00		1,002,585.67
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3825/PAYMENT	CC96741800	DR	25,884.80		976,700.87
24-05-2023	UPI/671902246/EATSURE/eatsure@hdfcbank	UPI618632407	DR	708.00		975,992.87
24-05-2023	ATM/CASH WDL/S1SB1994/SBI ATM VADAVALLI	ATM83842808	DR	10,000.00		965,992.87
25-05-2023	POS/127378/FLIPKART INDIA/CARD **3671	POS30409673	DR	877.00		965,115.87
25-05-2023	ATM/CASH WDL/S1SB3265/SBI ATM SAIBABA COLONY	ATM56834743	DR	3,000.00		962,115.87
27-05-2023	UPI/193952517/OLA/ola@ybl	UPI570363650	DR	199.00		961,916.87
27-05-2023	UPI/261769218/NETMEDS CBE/netmedscbe@ybl	UPI615040623	DR	468.00		961,448.87
28-05-2023	UPI/529060068/EATSURE/eatsure@hdfcbank	UPI411028877	DR	527.00		960,921.87
30-05-2023	NEFT-326996-HCL TECHNOLOGIES-SALARY MAY	NEFT22966099	CR		163,323.66	1,124,245.53
30-05-2023	UPI/387343485/INDANE GAS CBE/indane@ybl	UPI152829360	DR	1,048.00		1,123,197.53
30-05-2023	UPI/368237142/BOOKMYSHOW/bms@axisbank	UPI140623041	DR	588.00		1,122,609.53
31-05-2023	POS/793382/MYNTRA INDIA/CARD **2408	POS91852198	DR	855.00		1,121,754.53
01-06-2023	POS/927250/MEESHO INDIA/CARD **8878	POS16261118	DR	526.00		1,121,228.53
01-06-2023	POS/712987/JUNIOR KUPPANNA/CARD **3953	POS27019121	DR	798.00		1,120,430.53
01-06-2023	UPI/425943514/RAPIDO/rapido@ybl	UPI852998773	DR	85.00		1,120,345.53
02-06-2023	UPI/410409046/NETMEDS CBE/netmedscbe@ybl	UPI120507807	DR	242.00		1,120,103.53
03-06-2023	ATM/CASH WDL/S1IO9374/IOB ATM AVINASHI ROAD	ATM40533902	DR	5,000.00		1,115,103.53
03-06-2023	ACH/DEBIT/AMAZON PRIME/SUB36688822	SUB927254	DR	199.00		1,114,904.53
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99607025	NET456825	DR	599.00		1,114,305.53
04-06-2023	UPI/246928872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949135167	DR	2,318.00		1,111,987.53
04-06-2023	ATM/CASH WDL/S1AX6283/AXIS ATM SAIBABA COLONY	ATM35017167	DR	10,000.00		1,101,987.53
05-06-2023	UPI/781981293/ZOMATO/zomato@hdfcbank	UPI150944591	DR	787.00		1,101,200.53
06-06-2023	EMI/AXISPERSONALLOAN/PL11139/PERSONAL LOAN	LOAN1726071	DR	7,542.00		1,093,658.53
06-06-2023	POS/799339/AJO INDIA/CARD **9491	POS20987016	DR	1,944.00		1,091,714.53
06-06-2023	POS/999492/FLIPKART INDIA/CARD **4963	POS51146973	DR	25,931.00		1,065,783.53
08-06-2023	SIP/AXISMUTUALFUND/SIP858836/MUTUAL FUND	MF6635523	DR	15,022.70		1,050,760.83
08-06-2023	UPI/774308614/SWIGGY/swiggy@hdfcbank	UPI371751671	DR	561.00		1,050,199.83
08-06-2023	POS/305059/KOVAI BIRIYANI/CARD **3236	POS39133848	DR	249.00		1,049,950.83
09-06-2023	UPI/704946803/SWIGGY/swiggy@hdfcbank	UPI979917976	DR	563.00		1,049,387.83
11-06-2023	POS/884629/SHELL TRICHY ROAD/CARD **4638	FUEL64753088	DR	2,897.00		1,046,490.83
12-06-2023	POS/290960/MEESHO INDIA/CARD **1791	POS98493371	DR	1,764.00		1,044,726.83
12-06-2023	UPI/285637710/UBER/uber@ybl	UPI705003350	DR	203.00		1,044,523.83
13-06-2023	UPI/534903886/NILGIRIS CBE/nilgirisce@upi	UPI308022096	DR	2,995.00		1,041,528.83
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8221297269	ELEC789809	DR	2,860.00		1,038,668.83
14-06-2023	POS/880692/AMAZON INDIA/CARD **9082	POS44930227	DR	1,581.00		1,037,087.83
15-06-2023	POS/397854/INDIAN OIL GANDHIPURAM/CARD **9529	FUEL42969187	DR	2,953.00		1,034,134.83
16-06-2023	NEFT/PPF/AC774588102/PPF DEPOSIT	PPF8148177	DR	2,000.00		1,032,134.83
16-06-2023	UPI/701797671/RAPIDO/rapido@ybl	UPI630973169	DR	387.00		1,031,747.83
18-06-2023	ATM/CASH WDL/S1CA3124/CANARA ATM THUDIYALUR	ATM42499631	DR	3,000.00		1,028,747.83
19-06-2023	UPI/365829277/JIO RECHARGE/jio@paytm	UPI856224988	DR	299.00		1,028,448.83
19-06-2023	POS/788092/AJO INDIA/CARD **3141	POS15991652	DR	3,346.00		1,025,102.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	UPI/709390257/ZOMATO/zomato@hdfcbank	UPI198950567	DR	269.00		1,024,833.83
19-06-2023	UPI/393773880/EATSURE/eatsure@hdfcbank	UPI417257273	DR	743.00		1,024,090.83
22-06-2023	UPI/952143738/ZOMATO/zomato@hdfcbank	UPI748508155	DR	182.00		1,023,908.83
22-06-2023	POS/420003/HP PETROL RS PURAM/CARD **3033	FUEL33113286	DR	2,727.00		1,021,181.83
22-06-2023	UPI/519226959/RAPIDO/rapido@ybl	UPI530269401	DR	101.00		1,021,080.83
23-06-2023	UPI/153853187/EATSURE/eatsure@hdfcbank	UPI532418228	DR	591.00		1,020,489.83
23-06-2023	UPI/810242598/RECEIVED FROM/friend@upi	UPI292495934	CR		3,642.00	1,024,131.83
24-06-2023	POS/447960/AMAZON INDIA/CARD **8048	POS34998211	DR	404.00		1,023,727.83
24-06-2023	UPI/526863118/EATSURE/eatsure@hdfcbank	UPI380354176	DR	729.00		1,022,998.83
25-06-2023	UPI/516517289/INDANE GAS CBE/indane@ybl	UPI656802198	DR	1,016.00		1,021,982.83
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625586	DR	17.70		1,021,965.13
26-06-2023	UPI/740352330/EATSURE/eatsure@hdfcbank	UPI759382177	DR	559.00		1,021,406.13
26-06-2023	POS/250194/INDIAN OIL AVINASHI RD/CARD **5799	FUEL20304495	DR	2,165.00		1,019,241.13
27-06-2023	UPI/195476766/EATSURE/eatsure@hdfcbank	UPI541366572	DR	182.00		1,019,059.13
27-06-2023	UPI/737227681/ZOMATO/zomato@hdfcbank	UPI837739543	DR	340.00		1,018,719.13
27-06-2023	POS/644583/INDIAN OIL GANDHIPURAM/CARD **5269	FUEL87490681	DR	2,120.00		1,016,599.13
27-06-2023	ATM/CASH WDL/S1HD4191/HDFC ATM GANAPATHY	ATM72380576	DR	10,000.00		1,006,599.13
29-06-2023	UPI/750131916/ZOMATO/zomato@hdfcbank	UPI797648412	DR	186.00		1,006,413.13
29-06-2023	UPI/137064331/OLA/ola@ybl	UPI406638577	DR	269.00		1,006,144.13
30-06-2023	NEFT-550187-HCL TECHNOLOGIES-SALARY JUN	NEFT10584571	CR		159,523.48	1,165,667.61
30-06-2023	POS/992834/MEESHO INDIA/CARD **1722	POS78411067	DR	1,275.00		1,164,392.61
30-06-2023	UPI/284335763/OLA/ola@ybl	UPI150446781	DR	252.00		1,164,140.61
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT801677	CR		6,111.74	1,170,252.35
01-07-2023	POS/609408/MYNTRA INDIA/CARD **9778	POS84402815	DR	802.00		1,169,450.35
03-07-2023	ATM/CASH WDL/S1AX8599/AXIS ATM METTUPALAYAM ROAD	ATM33040672	DR	5,000.00		1,164,450.35
05-07-2023	UPI/106174244/EATSURE/eatsure@hdfcbank	UPI810765160	DR	215.00		1,164,235.35
05-07-2023	UPI/404665749/EATSURE/eatsure@hdfcbank	UPI355401084	DR	281.00		1,163,954.35
05-07-2023	UPI/455895139/SWIGGY/swiggy@hdfcbank	UPI300768231	DR	348.00		1,163,606.35
06-07-2023	UPI/848198188/EATSURE/eatsure@hdfcbank	UPI937484384	DR	698.00		1,162,908.35
06-07-2023	POS/875029/HP PETROL RS PURAM/CARD **4740	FUEL62671031	DR	1,718.00		1,161,190.35
07-07-2023	EMI/AXISPERSONALLOAN/PL85108/PERSONAL LOAN	LOAN7731634	DR	7,542.00		1,153,648.35
08-07-2023	UPI/662762589/SWIGGY/swiggy@hdfcbank	UPI110854543	DR	505.00		1,153,143.35
08-07-2023	UPI/215392140/RAPIDO/rapido@ybl	UPI236803140	DR	172.00		1,152,971.35
09-07-2023	SIP/AXISMUTUALFUND/SIP140664/MUTUAL FUND	MF6663143	DR	15,022.70		1,137,948.65
09-07-2023	UPI/318460228/SWIGGY/swiggy@hdfcbank	UPI379836473	DR	668.00		1,137,280.65
10-07-2023	POS/801662/MEESHO INDIA/CARD **4568	POS19830047	DR	721.00		1,136,559.65
12-07-2023	UPI/153966316/NETMEDS CBE/netmedscbe@ybl	UPI730246521	DR	139.00		1,136,420.65
13-07-2023	UPI/500573416/INDANE GAS CBE/indane@ybl	UPI244194865	DR	880.00		1,135,540.65
13-07-2023	UPI/726224409/SWIGGY/swiggy@hdfcbank	UPI976686967	DR	744.00		1,134,796.65
13-07-2023	UPI/868108696/ZOMATO/zomato@hdfcbank	UPI645530758	DR	753.00		1,134,043.65
13-07-2023	UPI/134690961/OLA/ola@ybl	UPI930652481	DR	296.00		1,133,747.65
16-07-2023	POS/414839/A2B ADYAR ANANDA BHAVAN/CARD **5391	POS42880709	DR	767.00		1,132,980.65
16-07-2023	UPI/110063484/BOOKMYSHOW/bms@axisbank	UPI953359691	DR	376.00		1,132,604.65
18-07-2023	UPI/568458369/NILGIRIS CBE/nilgiriscbe@upi	UPI538129079	DR	1,801.00		1,130,803.65
19-07-2023	NEFT/PPF/AC822497824/PPF DEPOSIT	PPF5077514	DR	2,000.00		1,128,803.65
19-07-2023	UPI/354627638/EATSURE/eatsure@hdfcbank	UPI752450348	DR	470.00		1,128,333.65
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4060408270	ELEC604705	DR	1,517.00		1,126,816.65
20-07-2023	UPI/399019801/AIRTEL RECHARGE/airtel@paytm	UPI590528500	DR	599.00		1,126,217.65
20-07-2023	UPI/257324753/EATSURE/eatsure@hdfcbank	UPI290300253	DR	295.00		1,125,922.65
20-07-2023	ATM/CASH WDL/S1AX1597/AXIS ATM HOPES COLLEGE	ATM56919909	DR	5,000.00		1,120,922.65
21-07-2023	UPI/415914464/RAPIDO/rapido@ybl	UPI595937751	DR	205.00		1,120,717.65
22-07-2023	POS/817664/BHARAT PETROLEUM CBE/CARD **8809	FUEL38797515	DR	2,239.00		1,118,478.65
24-07-2023	UPI/765532766/OLA/ola@ybl	UPI617445862	DR	113.00		1,118,365.65
25-07-2023	UPI/669226143/OLA/ola@ybl	UPI171991384	DR	131.00		1,118,234.65
26-07-2023	POS/286168/AJIO INDIA/CARD **3673	POS33541654	DR	3,580.00		1,114,654.65
26-07-2023	UPI/147825247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960116403	DR	1,710.00		1,112,944.65
26-07-2023	UPI/127219418/EATSURE/eatsure@hdfcbank	UPI856753753	DR	553.00		1,112,391.65
27-07-2023	POS/139940/A2B ADYAR ANANDA BHAVAN/CARD **6232	POS54073692	DR	561.00		1,111,830.65
27-07-2023	UPI/320007756/UBER/uber@ybl	UPI967241966	DR	378.00		1,111,452.65
28-07-2023	POS/288281/SHREE ANANDHAAS/CARD **3919	POS10204440	DR	325.00		1,111,127.65
29-07-2023	NEFT-427218-HCL TECHNOLOGIES-SALARY JUL	NEFT47500065	CR		158,716.55	1,269,844.20
29-07-2023	POS/879046/HP PETROL RS PURAM/CARD **4460	FUEL14582284	DR	2,812.00		1,267,032.20
29-07-2023	POS/991795/HP PETROL RS PURAM/CARD **8356	FUEL60358731	DR	1,248.00		1,265,784.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	UPI/433338381/ZOMATO/zomato@hdfcbank	UPI768886792	DR	514.00		1,265,270.20
30-07-2023	UPI/548791193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380160787	DR	700.00		1,264,570.20
31-07-2023	UPI/513117766/ZOMATO/zomato@hdfcbank	UPI178050143	DR	220.00		1,264,350.20
03-08-2023	POS/969107/MEESHO INDIA/CARD **2774	POS33407179	DR	2,450.00		1,261,900.20
03-08-2023	UPI/514440733/ZOMATO/zomato@hdfcbank	UPI546443072	DR	767.00		1,261,133.20
03-08-2023	ACH/DEBIT/HOTSTAR/SUB30587380	SUB150428	DR	299.00		1,260,834.20
04-08-2023	UPI/516917963/EATSURE/eatsure@hdfcbank	UPI531692177	DR	370.00		1,260,464.20
04-08-2023	UPI/482833770/ZOMATO/zomato@hdfcbank	UPI166257824	DR	758.00		1,259,706.20
04-08-2023	POS/726548/JUNIOR KUPPANNA/CARD **5850	POS87205742	DR	606.00		1,259,100.20
05-08-2023	POS/473085/MYNTRA INDIA/CARD **1428	POS98232840	DR	6,526.00		1,252,574.20
05-08-2023	UPI/535014861/EATSURE/eatsure@hdfcbank	UPI551346789	DR	375.00		1,252,199.20
06-08-2023	SIP/AXISMUTUALFUND/SIP545976/MUTUAL FUND	MF9336319	DR	15,022.70		1,237,176.50
06-08-2023	UPI/631781906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360204591	DR	2,494.00		1,234,682.50
07-08-2023	UPI/541953743/EATSURE/eatsure@hdfcbank	UPI830453399	DR	581.00		1,234,101.50
08-08-2023	UPI/745928567/ZOMATO/zomato@hdfcbank	UPI344716403	DR	461.00		1,233,640.50
08-08-2023	UPI/625713156/MEDPLUS CBE/medpluscbe@ybl	UPI668229251	DR	234.00		1,233,406.50
09-08-2023	UPI/346826739/OLA/ola@ybl	UPI521351473	DR	217.00		1,233,189.50
10-08-2023	EMI/AXISPERSONALLOAN/PL39762/PERSONAL LOAN	LOAN6653639	DR	7,542.00		1,225,647.50
10-08-2023	UPI/780423840/ZOMATO/zomato@hdfcbank	UPI715382315	DR	651.00		1,224,996.50
11-08-2023	UPI/174036281/ZOMATO/zomato@hdfcbank	UPI393942513	DR	779.00		1,224,217.50
13-08-2023	NEFT/PPF/AC754758419/PPF DEPOSIT	PPF5929115	DR	2,000.00		1,222,217.50
13-08-2023	UPI/762623289/ZOMATO/zomato@hdfcbank	UPI943569812	DR	517.00		1,221,700.50
14-08-2023	POS/116763/MYNTRA INDIA/CARD **4744	POS65072470	DR	1,059.00		1,220,641.50
14-08-2023	UPI/253718847/EATSURE/eatsure@hdfcbank	UPI868251166	DR	227.00		1,220,414.50
14-08-2023	ATM/CASH WDL/S1HD5689/HDFC ATM SINGANALLUR	ATM77613054	DR	3,000.00		1,217,414.50
15-08-2023	POS/514675/AMAZON INDIA/CARD **5284	POS91386051	DR	1,400.00		1,216,014.50
15-08-2023	UPI/168443294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112418894	DR	4,141.00		1,211,873.50
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7082737001	ELEC578807	DR	1,591.00		1,210,282.50
16-08-2023	ATM/CASH WDL/S1AX7254/AXIS ATM SUNGAM	ATM11043655	DR	2,000.00		1,208,282.50
18-08-2023	UPI/872233180/SWIGGY/swiggy@hdfcbank	UPI560709319	DR	231.00		1,208,051.50
18-08-2023	POS/726803/SHELL TRICHY ROAD/CARD **9854	FUEL53276437	DR	2,380.00		1,205,671.50
18-08-2023	UPI/310856790/RAPIDO/rapido@ybl	UPI814048726	DR	315.00		1,205,356.50
19-08-2023	UPI/213099602/MORE SUPERMARKET/moresupermarket@upi	UPI700072898	DR	1,841.00		1,203,515.50
20-08-2023	POS/895756/MYNTRA INDIA/CARD **4781	POS72480388	DR	16,635.00		1,186,880.50
20-08-2023	UPI/657928642/NETMEDS CBE/netmedscbe@ybl	UPI478307052	DR	662.00		1,186,218.50
21-08-2023	POS/267015/MEESHO INDIA/CARD **8347	POS27229826	DR	540.00		1,185,678.50
21-08-2023	POS/278085/HP PETROL RS PURAM/CARD **8664	FUEL66490028	DR	3,153.00		1,182,525.50
22-08-2023	UPI/228169262/JIO RECHARGE/jio@paytm	UPI205440700	DR	699.00		1,181,826.50
22-08-2023	UPI/598130940/DMART COIMBATORE/dmartcoimbatore@upi	UPI354768871	DR	2,686.00		1,179,140.50
22-08-2023	UPI/617804557/ZOMATO/zomato@hdfcbank	UPI769592041	DR	317.00		1,178,823.50
22-08-2023	ATM/CASH WDL/S1AX7557/AXIS ATM GANAPATHY	ATM18017032	DR	5,000.00		1,173,823.50
25-08-2023	UPI/445641983/SWIGGY/swiggy@hdfcbank	UPI802908163	DR	163.00		1,173,660.50
27-08-2023	POS/248286/MEESHO INDIA/CARD **6575	POS91205362	DR	1,146.00		1,172,514.50
27-08-2023	UPI/407514155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355989265	DR	3,912.00		1,168,602.50
27-08-2023	UPI/162239577/ZOMATO/zomato@hdfcbank	UPI707002428	DR	386.00		1,168,216.50
27-08-2023	ATM/CASH WDL/S1AX2012/AXIS ATM KALAPATTI	ATM16294127	DR	1,000.00		1,167,216.50
29-08-2023	UPI/258330494/MEDPLUS CBE/medpluscbe@ybl	UPI874546385	DR	714.00		1,166,502.50
30-08-2023	NEFT-584381-HCL TECHNOLOGIES-SALARY AUG	NEFT91552186	CR		164,195.73	1,330,698.23
31-08-2023	UPI/832884274/UBER/uber@ybl	UPI702592484	DR	265.00		1,330,433.23
01-09-2023	SIP/AXISMUTUALFUND/SIP227877/MUTUAL FUND	MF6078322	DR	15,022.70		1,315,410.53
03-09-2023	POS/609092/INDIAN OIL GANDHIPURAM/CARD **6910	FUEL82632648	DR	1,659.00		1,313,751.53
03-09-2023	UPI/224253318/BOOKMYSHOW/bms@axisbank	UPI343582334	DR	355.00		1,313,396.53
04-09-2023	POS/887314/MEESHO INDIA/CARD **6253	POS91757078	DR	17,641.00		1,295,755.53
04-09-2023	UPI/757231517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578215846	DR	3,397.00		1,292,358.53
04-09-2023	UPI/328298770/SWIGGY/swiggy@hdfcbank	UPI104109578	DR	479.00		1,291,879.53
04-09-2023	ATM/CASH WDL/S1O8956/IOB ATM PEELAMEDU	ATM45229421	DR	2,000.00		1,289,879.53
06-09-2023	POS/800378/HOTEL ANNAPOORNA/CARD **3356	POS10777489	DR	451.00		1,289,428.53
06-09-2023	ATM/CASH WDL/S1CA2598/CANARA ATM SUNGAM	ATM95320874	DR	3,000.00		1,286,428.53
07-09-2023	POS/303451/MEESHO INDIA/CARD **3531	POS30418820	DR	1,160.00		1,285,268.53
07-09-2023	UPI/288297881/EATSURE/eatsure@hdfcbank	UPI155992297	DR	528.00		1,284,740.53
07-09-2023	UPI/449535079/SWIGGY/swiggy@hdfcbank	UPI171448585	DR	733.00		1,284,007.53
08-09-2023	UPI/986867708/RAPIDO/rapido@ybl	UPI371235009	DR	188.00		1,283,819.53
08-09-2023	NEFT/837894/FAMILY SUPPORT/TRANSFER	NEFT24714138	DR	14,590.00		1,269,229.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	UPI/190618249/ZOMATO/zomato@hdfcbank	UPI269528179	DR	381.00		1,268,848.53
10-09-2023	EMI/AXISPERSONALLOAN/PL42744/PERSONAL LOAN	LOAN6722507	DR	7,542.00		1,261,306.53
10-09-2023	POS/983809/AJIO INDIA/CARD **8271	POS22822756	DR	921.00		1,260,385.53
10-09-2023	UPI/249728374/EATSURE/eatsure@hdfcbank	UPI119364945	DR	740.00		1,259,645.53
10-09-2023	POS/146706/BHARAT PETROLEUM CBE/CARD **8917	FUEL76641698	DR	2,628.00		1,257,017.53
11-09-2023	ATM/CASH WDL/S1HD9792/HDFC ATM PEELAMEDU	ATM98008465	DR	2,000.00		1,255,017.53
12-09-2023	UPI/158325241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958660759	DR	1,785.00		1,253,232.53
12-09-2023	UPI/528469663/OLA/ola@ybl	UPI492285283	DR	298.00		1,252,934.53
14-09-2023	NEFT/PPF/AC753032387/PPF DEPOSIT	PPF7559208	DR	2,000.00		1,250,934.53
14-09-2023	POS/593671/HOTEL ANNAPOORNA/CARD **8388	POS66288431	DR	1,672.00		1,249,262.53
14-09-2023	UPI/361909575/RAPIDO/rapido@ybl	UPI176276625	DR	350.00		1,248,912.53
15-09-2023	POS/417811/KOVAI BIRIYANI/CARD **2329	POS98342820	DR	1,051.00		1,247,861.53
15-09-2023	UPI/997189854/UBER/uber@ybl	UPI791798590	DR	142.00		1,247,719.53
15-09-2023	ACH/DEBIT/NETFLIX/SUB94624499	SUB512371	DR	199.00		1,247,520.53
16-09-2023	UPI/483922798/DMART COIMBATORE/dmartcoimbatore@upi	UPI903910656	DR	3,715.00		1,243,805.53
16-09-2023	UPI/229186759/EATSURE/eatsure@hdfcbank	UPI148383833	DR	669.00		1,243,136.53
17-09-2023	ATM/CASH WDL/S1AX7570/AXIS ATM HOPES COLLEGE	ATM17507290	DR	2,000.00		1,241,136.53
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3452/PAYMENT	CC65222659	DR	12,527.15		1,228,609.38
18-09-2023	UPI/908886931/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978147704	DR	2,734.00		1,225,875.38
18-09-2023	UPI/345062861/UBER/uber@ybl	UPI852303861	DR	86.00		1,225,789.38
18-09-2023	UPI/126233618/OLA/ola@ybl	UPI523496104	DR	89.00		1,225,700.38
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4922947904	ELEC961242	DR	1,327.00		1,224,373.38
19-09-2023	UPI/972166613/AIRTEL RECHARGE/airtel@paytm	UPI360493282	DR	599.00		1,223,774.38
21-09-2023	UPI/107288120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400362096	DR	4,382.00		1,219,392.38
22-09-2023	UPI/663039003/SWIGGY/swiggy@hdfcbank	UPI499584613	DR	781.00		1,218,611.38
22-09-2023	ATM/CASH WDL/S1AX2758/AXIS ATM RACE COURSE	ATM74198088	DR	3,000.00		1,215,611.38
23-09-2023	UPI/465434378/SWIGGY/swiggy@hdfcbank	UPI620908530	DR	652.00		1,214,959.38
25-09-2023	POS/375493/AJIO INDIA/CARD **8640	POS47726363	DR	1,046.00		1,213,913.38
25-09-2023	UPI/670413371/OLA/ola@ybl	UPI424674056	DR	150.00		1,213,763.38
26-09-2023	UPI/974814772/SWIGGY/swiggy@hdfcbank	UPI561476800	DR	522.00		1,213,241.38
27-09-2023	POS/557982/MYNTRA INDIA/CARD **8930	POS70661684	DR	3,060.00		1,210,181.38
28-09-2023	NEFT-605049-HCL TECHNOLOGIES-SALARY SEP	NEFT57880778	CR		162,493.78	1,372,675.16
28-09-2023	UPI/384813658/OLA/ola@ybl	UPI303083365	DR	138.00		1,372,537.16
29-09-2023	POS/537403/FLIPKART INDIA/CARD **7465	POS10269282	DR	647.00		1,371,890.16
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767320	DR	17.70		1,371,872.46
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT540703	CR		7,202.33	1,379,074.79
01-10-2023	POS/822872/INDIAN OIL GANDHIPURAM/CARD **5802	FUEL39236390	DR	1,849.00		1,377,225.79
02-10-2023	SIP/AXISMUTUALFUND/SIP791753/MUTUAL FUND	MF1773485	DR	15,022.70		1,362,203.09
02-10-2023	UPI/396712692/ZOMATO/zomato@hdfcbank	UPI813910364	DR	352.00		1,361,851.09
02-10-2023	POS/799539/HOTEL ANNAPOORNA/CARD **4937	POS29320474	DR	481.00		1,361,370.09
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29597056	NET720434	DR	1,199.00		1,360,171.09
03-10-2023	UPI/338589908/EATSURE/eatsure@hdfcbank	UPI798124963	DR	714.00		1,359,457.09
05-10-2023	EMI/AXISPERSONALLOAN/PL75220/PERSONAL LOAN	LOAN5087608	DR	7,542.00		1,351,915.09
05-10-2023	UPI/453474968/SWIGGY/swiggy@hdfcbank	UPI656609628	DR	719.00		1,351,196.09
05-10-2023	UPI/774491869/ZOMATO/zomato@hdfcbank	UPI715433955	DR	685.00		1,350,511.09
06-10-2023	ATM/CASH WDL/S1AX1845/AXIS ATM RACE COURSE	ATM77578311	DR	5,000.00		1,345,511.09
06-10-2023	UPI/641881677/OLA/ola@ybl	UPI770020686	DR	104.00		1,345,407.09
08-10-2023	UPI/970852479/MEDPLUS CBE/medpluscbe@ybl	UPI501534745	DR	813.00		1,344,594.09
10-10-2023	UPI/600534783/OLA/ola@ybl	UPI439126570	DR	186.00		1,344,408.09
11-10-2023	ATM/CASH WDL/S1AX9105/AXIS ATM SUNGAM	ATM45779153	DR	2,000.00		1,342,408.09
11-10-2023	UPI/405192997/RAPIDO/rapido@ybl	UPI224672289	DR	81.00		1,342,327.09
12-10-2023	POS/590249/SREE ANNAPOORNA/CARD **7116	POS68101572	DR	1,754.00		1,340,573.09
14-10-2023	NEFT/PPF/AC273570815/PPF DEPOSIT	PPF3289106	DR	2,000.00		1,338,573.09
14-10-2023	ATM/CASH WDL/S1CA4090/CANARA ATM AVINASHI ROAD	ATM57455754	DR	5,000.00		1,333,573.09
15-10-2023	POS/650003/MYNTRA INDIA/CARD **9730	POS74708572	DR	421.00		1,333,152.09
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087781521	ELEC308733	DR	1,322.00		1,331,830.09
16-10-2023	UPI/554448830/OLA/ola@ybl	UPI684492737	DR	138.00		1,331,692.09
16-10-2023	UPI/771760715/OLA/ola@ybl	UPI394689471	DR	228.00		1,331,464.09
17-10-2023	UPI/324728888/JIO RECHARGE/jio@paytm	UPI908544645	DR	399.00		1,331,065.09
17-10-2023	UPI/434057537/ZOMATO/zomato@hdfcbank	UPI354415476	DR	556.00		1,330,509.09
17-10-2023	UPI/685570489/ZOMATO/zomato@hdfcbank	UPI172921049	DR	567.00		1,329,942.09
19-10-2023	UPI/630720834/SWIGGY/swiggy@hdfcbank	UPI427900423	DR	323.00		1,329,619.09
19-10-2023	ATM/CASH WDL/S1AX5840/AXIS ATM METTUPALAYAM ROAD	ATM49333435	DR	2,000.00		1,327,619.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	POS/755350/HP PETROL RS PURAM/CARD **6586	FUEL20027286	DR	2,557.00		1,325,062.09
22-10-2023	UPI/715130268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251609868	DR	3,252.00		1,321,810.09
22-10-2023	UPI/535163269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141412906	DR	4,451.00		1,317,359.09
22-10-2023	UPI/268121257/EATSURE/eatsure@hdfcbank	UPI409889887	DR	254.00		1,317,105.09
24-10-2023	UPI/488736757/NILGIRIS CBE/nilgirisbe@upi	UPI689283590	DR	3,276.00		1,313,829.09
25-10-2023	POS/535717/FLIPKART INDIA/CARD **2639	POS56354165	DR	409.00		1,313,420.09
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9628/PAYMENT	CC26121111	DR	36,056.90		1,277,363.19
26-10-2023	POS/419427/FLIPKART INDIA/CARD **2825	POS45732811	DR	877.00		1,276,486.19
26-10-2023	UPI/893258424/EATSURE/eatsure@hdfcbank	UPI553343824	DR	680.00		1,275,806.19
27-10-2023	POS/552417/AMAZON INDIA/CARD **5335	POS79326464	DR	3,405.00		1,272,401.19
27-10-2023	UPI/517465644/RAPIDO/rapido@ybl	UPI890354300	DR	216.00		1,272,185.19
28-10-2023	UPI/178221560/EATSURE/eatsure@hdfcbank	UPI692177593	DR	505.00		1,271,680.19
29-10-2023	POS/527101/INDIAN OIL GANDHIPURAM/CARD **5847	FUEL85012803	DR	2,695.00		1,268,985.19
30-10-2023	UPI/121676590/SWIGGY/swiggy@hdfcbank	UPI842415109	DR	627.00		1,268,358.19
31-10-2023	UPI/903303526/EATSURE/eatsure@hdfcbank	UPI565124030	DR	573.00		1,267,785.19
31-10-2023	ATM/CASH WDL/S1AX9833/AXIS ATM METTUPALAYAM ROAD	ATM96447625	DR	1,000.00		1,266,785.19
01-11-2023	NEFT-240224-HCL TECHNOLOGIES-SALARY OCT	NEFT88068900	CR		161,261.54	1,428,046.73
01-11-2023	UPI/280589550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477571489	DR	2,095.00		1,425,951.73
01-11-2023	UPI/531663936/UBER/uber@ybl	UPI257153478	DR	265.00		1,425,686.73
04-11-2023	POS/620438/AMAZON INDIA/CARD **3185	POS93946473	DR	1,448.00		1,424,238.73
04-11-2023	UPI/475302878/EATSURE/eatsure@hdfcbank	UPI407470224	DR	444.00		1,423,794.73
05-11-2023	UPI/387192398/SWIGGY/swiggy@hdfcbank	UPI341040187	DR	193.00		1,423,601.73
06-11-2023	POS/994408/AJO INDIA/CARD **6257	POS40268256	DR	2,700.00		1,420,901.73
06-11-2023	POS/323506/FLIPKART INDIA/CARD **3228	POS66366788	DR	2,209.00		1,418,692.73
06-11-2023	UPI/404061374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532681294	DR	1,902.00		1,416,790.73
06-11-2023	ATM/CASH WDL/S1CA4759/CANARA ATM THUDIYALUR	ATM33990530	DR	5,000.00		1,411,790.73
08-11-2023	SIP/AXISMUTUALFUND/SIP465495/MUTUAL FUND	MF8534588	DR	15,022.70		1,396,768.03
08-11-2023	NEFT/866747/FAMILY SUPPORT/TRANSFER	NEFT38790952	DR	11,637.00		1,385,131.03
10-11-2023	POS/119939/A2B ADYAR ANANDA BHAVAN/CARD **2549	POS89156514	DR	867.00		1,384,264.03
11-11-2023	UPI/587477399/SWIGGY/swiggy@hdfcbank	UPI466953199	DR	543.00		1,383,721.03
13-11-2023	EMI/AXISPERSONALLOAN/PL59420/PERSONAL LOAN	LOAN5211158	DR	7,542.00		1,376,179.03
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1266074278	ELEC669114	DR	1,590.00		1,374,589.03
14-11-2023	POS/543615/MYNTRA INDIA/CARD **6584	POS11424833	DR	1,684.00		1,372,905.03
14-11-2023	ACH/DEBIT/HOTSTAR/SUB61751429	SUB357013	DR	149.00		1,372,756.03
15-11-2023	NEFT/PPF/AC896088664/PPF DEPOSIT	PPF4926886	DR	2,000.00		1,370,756.03
16-11-2023	POS/115523/AJO INDIA/CARD **1125	POS30066858	DR	3,187.00		1,367,569.03
17-11-2023	UPI/176034874/JIO RECHARGE/jio@paytm	UPI540780746	DR	699.00		1,366,870.03
17-11-2023	POS/179862/AMAZON INDIA/CARD **5590	POS98421304	DR	2,561.00		1,364,309.03
19-11-2023	UPI/182016567/RAPIDO/rapido@ybl	UPI765704451	DR	377.00		1,363,932.03
19-11-2023	UPI/609865038/BOOKMYSHOW/bms@axisbank	UPI720198148	DR	765.00		1,363,167.03
20-11-2023	UPI/246824630/ZOMATO/zomato@hdfcbank	UPI228972357	DR	705.00		1,362,462.03
20-11-2023	UPI/154271287/EATSURE/eatsure@hdfcbank	UPI461165247	DR	722.00		1,361,740.03
21-11-2023	ATM/CASH WDL/S1CA1296/CANARA ATM METTUPALAYAM ROAD	ATM99899802	DR	5,000.00		1,356,740.03
24-11-2023	UPI/271721254/SWIGGY/swiggy@hdfcbank	UPI519763554	DR	392.00		1,356,348.03
25-11-2023	POS/864213/A2B ADYAR ANANDA BHAVAN/CARD **9557	POS99124087	DR	655.00		1,355,693.03
27-11-2023	UPI/745803767/RAPIDO/rapido@ybl	UPI260929280	DR	348.00		1,355,345.03
29-11-2023	UPI/722531084/RECEIVED FROM/friend@upi	UPI191985645	CR		7,192.00	1,362,537.03
01-12-2023	NEFT-994900-HCL TECHNOLOGIES-SALARY NOV	NEFT85833252	CR		167,798.03	1,530,335.06
01-12-2023	UPI/458234520/SWIGGY/swiggy@hdfcbank	UPI643181339	DR	337.00		1,529,998.06
01-12-2023	UPI/584939467/NETMEDS CBE/netmedscbe@ybl	UPI862660952	DR	851.00		1,529,147.06
03-12-2023	UPI/397505720/ZOMATO/zomato@hdfcbank	UPI797839482	DR	591.00		1,528,556.06
03-12-2023	POS/956523/INDIAN OIL AVINASHI RD/CARD **5108	FUEL53217874	DR	3,150.00		1,525,406.06
03-12-2023	UPI/491847049/RECEIVED FROM/friend@upi	UPI955156757	CR		7,314.00	1,532,720.06
04-12-2023	POS/890259/INDIAN OIL AVINASHI RD/CARD **6109	FUEL37969578	DR	1,016.00		1,531,704.06
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49665564	NET636680	DR	799.00		1,530,905.06
07-12-2023	UPI/315857529/MORE SUPERMARKET/moresupermarket@upi	UPI407119591	DR	3,087.00		1,527,818.06
08-12-2023	EMI/AXISPERSONALLOAN/PL81457/PERSONAL LOAN	LOAN6263734	DR	7,542.00		1,520,276.06
08-12-2023	UPI/782580155/UBER/uber@ybl	UPI736830136	DR	308.00		1,519,968.06
09-12-2023	POS/747986/HP PETROL RS PURAM/CARD **1867	FUEL24986992	DR	2,321.00		1,517,647.06
10-12-2023	SIP/AXISMUTUALFUND/SIP346497/MUTUAL FUND	MF3374761	DR	15,022.70		1,502,624.36
11-12-2023	NEFT/PPF/AC838903421/PPF DEPOSIT	PPF4935021	DR	2,000.00		1,500,624.36
11-12-2023	UPI/668717934/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314289779	DR	4,013.00		1,496,611.36
12-12-2023	UPI/147188590/SWIGGY/swiggy@hdfcbank	UPI562949922	DR	175.00		1,496,436.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	ATM/CASH WDL/S1AX9275/AXIS ATM SUNGAM	ATM68483429	DR	3,000.00		1,493,436.36
14-12-2023	POS/675265/BHARAT PETROLEUM CBE/CARD **4818	FUEL42247908	DR	3,328.00		1,490,108.36
15-12-2023	UPI/788561123/SWIGGY/swiggy@hdfcbank	UPI542463724	DR	444.00		1,489,664.36
15-12-2023	ATM/CASH WDL/S1AX9513/AXIS ATM TOWN HALL	ATM59231925	DR	5,000.00		1,484,664.36
15-12-2023	UPI/530414226/UBER/uber@ybl	UPI510136522	DR	270.00		1,484,394.36
15-12-2023	UPI/659997405/RAPIDO/rapido@ybl	UPI314778085	DR	189.00		1,484,205.36
16-12-2023	POS/690043/MEESHO INDIA/CARD **3084	POS76826938	DR	3,364.00		1,480,841.36
17-12-2023	POS/562493/FLIPKART INDIA/CARD **3270	POS79869840	DR	1,549.00		1,479,292.36
17-12-2023	UPI/922671643/OLA/ola@ybl	UPI764892082	DR	334.00		1,478,958.36
17-12-2023	UPI/744321890/UBER/uber@ybl	UPI704011095	DR	168.00		1,478,790.36
17-12-2023	UPI/972359832/OLA/ola@ybl	UPI297151493	DR	195.00		1,478,595.36
18-12-2023	POS/561145/AJO INDIA/CARD **5802	POS88614901	DR	10,547.00		1,468,048.36
18-12-2023	POS/515442/SHELL TRICHY ROAD/CARD **5643	FUEL16203366	DR	3,066.00		1,464,982.36
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4417059159	ELEC154291	DR	1,514.00		1,463,468.36
20-12-2023	ATM/CASH WDL/S1AX2616/AXIS ATM RACE COURSE	ATM50263469	DR	5,000.00		1,458,468.36
22-12-2023	UPI/322336900/AIRTEL RECHARGE/airtel@paytm	UPI780167326	DR	399.00		1,458,069.36
22-12-2023	POS/379853/FLIPKART INDIA/CARD **5936	POS13032381	DR	2,996.00		1,455,073.36
22-12-2023	POS/404877/SHREE ANANDHAAS/CARD **5197	POS80792257	DR	992.00		1,454,081.36
23-12-2023	POS/281018/AMAZON INDIA/CARD **4506	POS53780832	DR	474.00		1,453,607.36
23-12-2023	ATM/CASH WDL/S1IO7690/IOB ATM SINGANALLUR	ATM90427110	DR	3,000.00		1,450,607.36
23-12-2023	UPI/727517450/UBER/uber@ybl	UPI216444299	DR	370.00		1,450,237.36
25-12-2023	POS/386385/MEESHO INDIA/CARD **4819	POS57747262	DR	2,750.00		1,447,487.36
25-12-2023	POS/985909/AJO INDIA/CARD **9702	POS88564302	DR	3,225.00		1,444,262.36
25-12-2023	UPI/696157211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574084647	DR	3,504.00		1,440,758.36
25-12-2023	POS/582977/JUNIOR KUPPANNA/CARD **9885	POS36617712	DR	1,165.00		1,439,593.36
27-12-2023	POS/773167/AMAZON INDIA/CARD **8586	POS46620731	DR	3,381.00		1,436,212.36
27-12-2023	POS/541677/AMAZON INDIA/CARD **7065	POS95789066	DR	2,156.00		1,434,056.36
27-12-2023	ATM/CASH WDL/S1SB2885/SBI ATM SAIBABA COLONY	ATM93204923	DR	10,000.00		1,424,056.36
27-12-2023	UPI/927092661/BOOKMYSHOW/bms@axisbank	UPI459353583	DR	736.00		1,423,320.36
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481358	DR	17.70		1,423,302.66
28-12-2023	UPI/442330258/MORE SUPERMARKET/moresupermarket@upi	UPI450277757	DR	4,677.00		1,418,625.66
29-12-2023	UPI/926519265/EATSURE/eatsure@hdfcbank	UPI654558511	DR	356.00		1,418,269.66
29-12-2023	UPI/748899459/OLA/ola@ybl	UPI435010738	DR	295.00		1,417,974.66
30-12-2023	NEFT-253851-HCL TECHNOLOGIES-SALARY DEC	NEFT20914230	CR		161,737.29	1,579,711.95
30-12-2023	POS/637930/MYNTRA INDIA/CARD **2769	POS82984456	DR	1,493.00		1,578,218.95
30-12-2023	UPI/579853689/SWIGGY/swiggy@hdfcbank	UPI236033511	DR	444.00		1,577,774.95
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT867327	CR		8,283.32	1,586,058.27
01-01-2024	UPI/437483341/DMART COIMBATORE/dmartcoimbatore@upi	UPI205600196	DR	3,416.00		1,582,642.27
01-01-2024	POS/303867/A2B ADYAR ANANDA BHAVAN/CARD **4523	POS11244765	DR	986.00		1,581,656.27
02-01-2024	POS/252174/MEESHO INDIA/CARD **3766	POS53447705	DR	1,195.00		1,580,461.27
02-01-2024	POS/873210/SREE ANNAPOORNA/CARD **8095	POS46674889	DR	1,073.00		1,579,388.27
03-01-2024	POS/957502/MYNTRA INDIA/CARD **7843	POS80373739	DR	1,016.00		1,578,372.27
04-01-2024	SIP/AXISMUTUALFUND/SIP188550/MUTUAL FUND	MF5733284	DR	15,705.55		1,562,666.72
05-01-2024	UPI/556086158/SWIGGY/swiggy@hdfcbank	UPI631734242	DR	618.00		1,562,048.72
05-01-2024	UPI/960513027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878196269	DR	297.00		1,561,751.72
06-01-2024	UPI/233235724/NILGIRIS CBE/nilgiriscbe@upi	UPI238574539	DR	2,814.00		1,558,937.72
06-01-2024	UPI/206429578/UBER/uber@ybl	UPI412853435	DR	298.00		1,558,639.72
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB55472618	SUB974550	DR	299.00		1,558,340.72
07-01-2024	POS/369200/AJO INDIA/CARD **7492	POS61543453	DR	3,351.00		1,554,989.72
07-01-2024	NEFT/611332/HEALTH INSURANCE/PREMIUM	INS35092949	DR	28,200.00		1,526,789.72
08-01-2024	EMI/AXISPERSONALLOAN/PL63189/PERSONAL LOAN	LOAN1349301	DR	7,542.00		1,519,247.72
08-01-2024	UPI/860827208/SWIGGY/swiggy@hdfcbank	UPI239865881	DR	785.00		1,518,462.72
10-01-2024	POS/146286/HOTEL ANNAPOORNA/CARD **7059	POS34689486	DR	1,693.00		1,516,769.72
11-01-2024	UPI/330125962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855535597	DR	4,113.00		1,512,656.72
13-01-2024	UPI/768998946/SWIGGY/swiggy@hdfcbank	UPI751332781	DR	208.00		1,512,448.72
15-01-2024	NEFT/PPF/AC423697420/PPF DEPOSIT	PPF3553383	DR	2,000.00		1,510,448.72
16-01-2024	UPI/153025163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194942559	DR	2,608.00		1,507,840.72
16-01-2024	UPI/639895079/EATSURE/eatsure@hdfcbank	UPI246970533	DR	495.00		1,507,345.72
18-01-2024	POS/795997/MYNTRA INDIA/CARD **2824	POS52719658	DR	1,071.00		1,506,274.72
18-01-2024	ATM/CASH WDL/S1C4105/ICICI ATM KALAPATTI	ATM48138331	DR	2,000.00		1,504,274.72
18-01-2024	UPI/589420784/NETMEDS CBE/netmedscbe@ybl	UPI845451240	DR	654.00		1,503,620.72
19-01-2024	UPI/777160033/INDANE GAS CBE/indane@ybl	UPI418487051	DR	882.00		1,502,738.72
19-01-2024	UPI/867357003/ZOMATO/zomato@hdfcbank	UPI679437331	DR	254.00		1,502,484.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9200749475	ELEC161052	DR	1,600.00		1,500,884.72
20-01-2024	UPI/163886327/UBER/uber@ybl	UPI140807564	DR	391.00		1,500,493.72
22-01-2024	UPI/184284256/VI RECHARGE/vi@paytm	UPI360249775	DR	449.00		1,500,044.72
22-01-2024	UPI/735349580/OLA/ola@ybl	UPI822739568	DR	325.00		1,499,719.72
24-01-2024	ATM/CASH WDL/S1AX7646/AXIS ATM GANAPATHY	ATM25789675	DR	1,000.00		1,498,719.72
27-01-2024	POS/258264/MYNTRA INDIA/CARD **1970	POS51130322	DR	3,440.00		1,495,279.72
27-01-2024	UPI/950538018/NETMEDS CBE/netmedscbe@ybl	UPI772403072	DR	336.00		1,494,943.72
28-01-2024	NEFT-230712-HCL TECHNOLOGIES-SALARY JAN	NEFT58076917	CR		174,503.93	1,669,447.65
29-01-2024	UPI/548348268/OLA/ola@ybl	UPI984088985	DR	276.00		1,669,171.65
30-01-2024	POS/833438/AJO INDIA/CARD **6703	POS58400996	DR	1,033.00		1,668,138.65
30-01-2024	POS/144792/AJO INDIA/CARD **1507	POS19811852	DR	2,853.00		1,665,285.65
30-01-2024	UPI/660369275/NILGIRIS CBE/nilgiriscbe@upi	UPI157521684	DR	2,939.00		1,662,346.65
30-01-2024	UPI/488373999/EATSURE/eatsure@hdfcbank	UPI860638486	DR	778.00		1,661,568.65
31-01-2024	POS/399030/MEESHO INDIA/CARD **4017	POS56600019	DR	12,828.00		1,648,740.65
31-01-2024	POS/185872/SREE ANNAPOORNA/CARD **4053	POS10361237	DR	1,177.00		1,647,563.65
01-02-2024	POS/289232/MYNTRA INDIA/CARD **2738	POS23935869	DR	1,159.00		1,646,404.65
01-02-2024	POS/807357/HP PETROL RS PURAM/CARD **3124	FUEL17396012	DR	962.00		1,645,442.65
02-02-2024	POS/927017/MEESHO INDIA/CARD **5265	POS85680854	DR	3,213.00		1,642,229.65
02-02-2024	UPI/347487055/ZOMATO/zomato@hdfcbank	UPI626172303	DR	306.00		1,641,923.65
02-02-2024	UPI/197655051/BOOKMYSHOW/bms@axisbank	UPI748320893	DR	594.00		1,641,329.65
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69100128	NET701262	DR	1,199.00		1,640,130.65
03-02-2024	POS/543147/SHELL TRICHY ROAD/CARD **4394	FUEL65310007	DR	909.00		1,639,221.65
03-02-2024	ATM/CASH WDL/S1HD7597/HDFC ATM RS PURAM	ATM84184271	DR	5,000.00		1,634,221.65
04-02-2024	POS/683629/FLIPKART INDIA/CARD **4088	POS69010211	DR	1,725.00		1,632,496.65
05-02-2024	ATM/CASH WDL/S1AX2443/AXIS ATM HOPES COLLEGE	ATM55689232	DR	1,000.00		1,631,496.65
05-02-2024	UPI/245141082/RAPIDO/rapido@ybl	UPI508081469	DR	365.00		1,631,131.65
06-02-2024	POS/563798/AMAZON INDIA/CARD **3020	POS50438098	DR	1,094.00		1,630,037.65
06-02-2024	UPI/837759109/SWIGGY/swiggy@hdfcbank	UPI976899186	DR	319.00		1,629,718.65
06-02-2024	POS/594563/JUNIOR KUPPANNA/CARD **3632	POS32632723	DR	1,124.00		1,628,594.65
07-02-2024	POS/402021/AMAZON INDIA/CARD **3802	POS61460930	DR	1,054.00		1,627,540.65
07-02-2024	POS/910597/A2B ADYAR ANANDA BHAVAN/CARD **6707	POS73331356	DR	706.00		1,626,834.65
07-02-2024	ATM/CASH WDL/S1AX8506/AXIS ATM SUNGAM	ATM66834052	DR	2,000.00		1,624,834.65
07-02-2024	ATM/CASH WDL/S1HD2976/HDFC ATM KALAPATTI	ATM12114700	DR	10,000.00		1,614,834.65
08-02-2024	UPI/229902826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296793418	DR	4,288.00		1,610,546.65
08-02-2024	ATM/CASH WDL/S1AX6732/AXIS ATM SINGANALLUR	ATM94680717	DR	2,000.00		1,608,546.65
09-02-2024	EMI/AXISPERSONALLOAN/PL61691/PERSONAL LOAN	LOAN4003000	DR	7,542.00		1,601,004.65
09-02-2024	UPI/482532838/EATSURE/eatsure@hdfcbank	UPI192611649	DR	536.00		1,600,468.65
10-02-2024	SIP/AXISMUTUALFUND/SIP211090/MUTUAL FUND	MF7712475	DR	15,705.55		1,584,763.10
10-02-2024	UPI/813111756/ZOMATO/zomato@hdfcbank	UPI503251507	DR	537.00		1,584,226.10
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086056008	ELEC650716	DR	1,301.00		1,582,925.10
11-02-2024	UPI/312052582/INDANE GAS CBE/indane@ybl	UPI306776957	DR	966.00		1,581,959.10
11-02-2024	POS/613817/MYNTRA INDIA/CARD **9358	POS39875478	DR	2,506.00		1,579,453.10
11-02-2024	UPI/555198963/SWIGGY/swiggy@hdfcbank	UPI757596996	DR	716.00		1,578,737.10
12-02-2024	UPI/833594630/NETMEDS CBE/netmedscbe@ybl	UPI588993299	DR	827.00		1,577,910.10
13-02-2024	UPI/932315428/ZOMATO/zomato@hdfcbank	UPI978978126	DR	720.00		1,577,190.10
13-02-2024	UPI/974889416/OLA/ola@ybl	UPI292284401	DR	243.00		1,576,947.10
14-02-2024	POS/473726/ANNAPOORNA CBE/CARD **9823	POS61700550	DR	1,663.00		1,575,284.10
15-02-2024	UPI/255137498/ZOMATO/zomato@hdfcbank	UPI484053450	DR	564.00		1,574,720.10
16-02-2024	POS/147861/MEESHO INDIA/CARD **1615	POS70940027	DR	1,331.00		1,573,389.10
16-02-2024	POS/972071/AMAZON INDIA/CARD **3183	POS83525627	DR	1,946.00		1,571,443.10
16-02-2024	UPI/873937153/NILGIRIS CBE/nilgiriscbe@upi	UPI342702104	DR	2,810.00		1,568,633.10
18-02-2024	NEFT/PPF/AC860055890/PPF DEPOSIT	PPF3015702	DR	2,000.00		1,566,633.10
18-02-2024	UPI/453327592/ZOMATO/zomato@hdfcbank	UPI454804435	DR	785.00		1,565,848.10
18-02-2024	POS/213210/A2B ADYAR ANANDA BHAVAN/CARD **4698	POS19208254	DR	715.00		1,565,133.10
19-02-2024	UPI/815067399/SWIGGY/swiggy@hdfcbank	UPI703806399	DR	696.00		1,564,437.10
19-02-2024	UPI/298618290/ZOMATO/zomato@hdfcbank	UPI600974840	DR	714.00		1,563,723.10
21-02-2024	UPI/724661793/JIO RECHARGE/jio@paytm	UPI549095768	DR	449.00		1,563,274.10
21-02-2024	UPI/776308499/EATSURE/eatsure@hdfcbank	UPI326161107	DR	278.00		1,562,996.10
21-02-2024	UPI/102989943/OLA/ola@ybl	UPI723316424	DR	312.00		1,562,684.10
22-02-2024	UPI/447171178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961974257	DR	366.00		1,562,318.10
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4210/PAYMENT	CC53136376	DR	21,699.61		1,540,618.49
26-02-2024	UPI/833195751/SWIGGY/swiggy@hdfcbank	UPI332093817	DR	260.00		1,540,358.49
26-02-2024	ATM/CASH WDL/S1AX9993/AXIS ATM SARAVANAMPATTI	ATM73950125	DR	3,000.00		1,537,358.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	UPI/660698609/ZOMATO/zomato@hdfcbank	UPI610884537	DR	336.00		1,537,022.49
29-02-2024	NEFT-154296-HCL TECHNOLOGIES-SALARY FEB	NEFT94826664	CR		173,703.52	1,710,726.01
29-02-2024	POS/598185/AMAZON INDIA/CARD **3641	POS76373857	DR	1,163.00		1,709,563.01
01-03-2024	UPI/937868872/ZOMATO/zomato@hdfcbank	UPI462577947	DR	359.00		1,709,204.01
02-03-2024	ATM/CASH WDL/S1AX6027/AXIS ATM SUNGAM	ATM76234223	DR	10,000.00		1,699,204.01
03-03-2024	ATM/CASH WDL/S1AX9443/AXIS ATM TOWN HALL	ATM92316242	DR	5,000.00		1,694,204.01
04-03-2024	SIP/AXISMUTUALFUND/SIP698556/MUTUAL FUND	MF2786136	DR	15,705.55		1,678,498.46
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65001298	NET256695	DR	599.00		1,677,899.46
05-03-2024	UPI/904410952/EATSURE/eatsure@hdfcbank	UPI764000522	DR	710.00		1,677,189.46
05-03-2024	POS/934605/KOVAI BIRIYANI/CARD **7073	POS85680695	DR	1,346.00		1,675,843.46
05-03-2024	NEFT/319435/FAMILY SUPPORT/TRANSFER	NEFT49565729	DR	10,032.00		1,665,811.46
06-03-2024	POS/995061/MEESHO INDIA/CARD **4280	POS96741390	DR	2,875.00		1,662,936.46
06-03-2024	UPI/510242412/ZOMATO/zomato@hdfcbank	UPI619117731	DR	467.00		1,662,469.46
07-03-2024	UPI/627789454/OLA/ola@ybl	UPI936474069	DR	187.00		1,662,282.46
08-03-2024	UPI/551883457/EATSURE/eatsure@hdfcbank	UPI905251029	DR	443.00		1,661,839.46
08-03-2024	ATM/CASH WDL/S1AX9735/AXIS ATM TRICHY ROAD	ATM23849042	DR	5,000.00		1,656,839.46
10-03-2024	UPI/742579534/EATSURE/eatsure@hdfcbank	UPI796884997	DR	638.00		1,656,201.46
11-03-2024	EMI/AXISPERSONALLOAN/PL82449/PERSONAL LOAN	LOAN4729491	DR	7,542.00		1,648,659.46
12-03-2024	UPI/608207771/EATSURE/eatsure@hdfcbank	UPI554813067	DR	750.00		1,647,909.46
12-03-2024	UPI/749449433/EATSURE/eatsure@hdfcbank	UPI839755938	DR	348.00		1,647,561.46
12-03-2024	ATM/CASH WDL/S1CA2603/CANARA ATM UKKADAM	ATM30626769	DR	5,000.00		1,642,561.46
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8712380083	ELEC370614	DR	2,961.00		1,639,600.46
14-03-2024	UPI/778551624/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832165087	DR	3,066.00		1,636,534.46
14-03-2024	UPI/491605191/DMART COIMBATORE/dmartcoimbatore@upi	UPI354522041	DR	1,849.00		1,634,685.46
14-03-2024	UPI/978877513/OLA/ola@ybl	UPI439509798	DR	85.00		1,634,600.46
15-03-2024	UPI/695890991/OLA/ola@ybl	UPI906658165	DR	193.00		1,634,407.46
16-03-2024	NEFT/PPF/AC593756544/PPF DEPOSIT	PPF7548027	DR	2,000.00		1,632,407.46
17-03-2024	UPI/896165048/MEDPLUS CBE/medpluscbe@ybl	UPI728936456	DR	483.00		1,631,924.46
19-03-2024	UPI/902120946/MORE SUPERMARKET/moresupermarket@upi	UPI212517820	DR	1,853.00		1,630,071.46
20-03-2024	UPI/740947641/INDANE GAS CBE/indane@ybl	UPI611302588	DR	998.00		1,629,073.46
20-03-2024	POS/406681/MYNTRA INDIA/CARD **9074	POS15368269	DR	3,056.00		1,626,017.46
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3280/PAYMENT	CC16476718	DR	27,220.25		1,598,797.21
21-03-2024	UPI/766161623/NETMEDS CBE/netmedscbe@ybl	UPI787776980	DR	220.00		1,598,577.21
23-03-2024	POS/494208/AMAZON INDIA/CARD **8400	POS91240720	DR	959.00		1,597,618.21
24-03-2024	UPI/772975469/AIRTEL RECHARGE/airtel@paytm	UPI305864252	DR	399.00		1,597,219.21
24-03-2024	POS/211284/AJO INDIA/CARD **2233	POS79989556	DR	3,089.00		1,594,130.21
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847344	DR	17.70		1,594,112.51
26-03-2024	UPI/294000803/SWIGGY/swiggy@hdfcbank	UPI638876010	DR	324.00		1,593,788.51
28-03-2024	UPI/371537902/NILGIRIS CBE/nilgiriscbe@upi	UPI544130695	DR	3,063.00		1,590,725.51
28-03-2024	UPI/640974976/ZOMATO/zomato@hdfcbank	UPI467894664	DR	205.00		1,590,520.51
29-03-2024	POS/857504/A2B ADYAR ANANDA BHAVAN/CARD **9758	POS81747799	DR	587.00		1,589,933.51
29-03-2024	UPI/313739301/UBER/uber@ybl	UPI128690355	DR	158.00		1,589,775.51
30-03-2024	NEFT-462561-HCL TECHNOLOGIES-SALARY MAR	NEFT80507185	CR		172,968.27	1,762,743.78
30-03-2024	UPI/462103290/EATSURE/eatsure@hdfcbank	UPI830813669	DR	152.00		1,762,591.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT651514	CR		9,689.02	1,772,280.80
02-04-2024	NEFT-119647-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT50605665	CR		82,936.17	1,855,216.97
02-04-2024	POS/437944/AJO INDIA/CARD **2899	POS93022121	DR	2,483.00		1,852,733.97
02-04-2024	POS/736469/AMAZON INDIA/CARD **6353	POS91382301	DR	1,498.00		1,851,235.97
02-04-2024	UPI/731366262/SWIGGY/swiggy@hdfcbank	UPI903934100	DR	151.00		1,851,084.97
02-04-2024	POS/606426/HP PETROL RS PURAM/CARD **9069	FUEL55422102	DR	1,474.00		1,849,610.97
02-04-2024	UPI/597597802/OLA/ola@ybl	UPI736462689	DR	187.00		1,849,423.97
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72530297	NET172413	DR	999.00		1,848,424.97
03-04-2024	UPI/609354160/OLA/ola@ybl	UPI326384124	DR	246.00		1,848,178.97
04-04-2024	UPI/618237537/EATSURE/eatsure@hdfcbank	UPI511814071	DR	544.00		1,847,634.97
05-04-2024	SIP/AXISMUTUALFUND/SIP456661/MUTUAL FUND	MF6433073	DR	15,705.55		1,831,929.42
05-04-2024	POS/621977/AMAZON INDIA/CARD **7782	POS52151893	DR	1,947.00		1,829,982.42
05-04-2024	UPI/996129093/SWIGGY/swiggy@hdfcbank	UPI988029159	DR	432.00		1,829,550.42
06-04-2024	POS/214471/AJO INDIA/CARD **9801	POS77963822	DR	8,026.00		1,821,524.42
07-04-2024	POS/128154/SHREE ANANDHAAS/CARD **8193	POS90147697	DR	1,710.00		1,819,814.42
07-04-2024	UPI/521684137/RAPIDO/rapido@ybl	UPI564461525	DR	361.00		1,819,453.42
07-04-2024	NEFT/218292/FAMILY SUPPORT/TRANSFER	NEFT94048780	DR	23,694.00		1,795,759.42
08-04-2024	EMI/AXISPERSONALLOAN/PL53375/PERSONAL LOAN	LOAN1194724	DR	7,542.00		1,788,217.42
09-04-2024	UPI/825335922/EATSURE/eatsure@hdfcbank	UPI105901554	DR	467.00		1,787,750.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	NEFT/PPF/AC607313009/PPF DEPOSIT	PPF6094678	DR	2,000.00		1,785,750.42
10-04-2024	UPI/752672288/SWIGGY/swiggy@hdfcbank	UPI690876270	DR	320.00		1,785,430.42
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3513395854	ELEC578492	DR	2,851.00		1,782,579.42
11-04-2024	POS/263470/SREE ANNAPOORNA/CARD **7997	POS20760343	DR	1,794.00		1,780,785.42
12-04-2024	UPI/848025085/ZOMATO/zomato@hdfcbank	UPI758393486	DR	705.00		1,780,080.42
13-04-2024	POS/757739/FLIPKART INDIA/CARD **3854	POS27979155	DR	2,153.00		1,777,927.42
13-04-2024	ACH/DEBIT/NETFLIX/SUB51997595	SUB102911	DR	149.00		1,777,778.42
14-04-2024	POS/471311/AJO INDIA/CARD **5974	POS92560115	DR	1,792.00		1,775,986.42
14-04-2024	UPI/675014351/EATSURE/eatsure@hdfcbank	UPI147562462	DR	419.00		1,775,567.42
15-04-2024	POS/609502/SHELL TRICHY ROAD/CARD **1705	FUEL84395084	DR	2,652.00		1,772,915.42
16-04-2024	POS/466064/SHELL TRICHY ROAD/CARD **8758	FUEL69384408	DR	2,112.00		1,770,803.42
18-04-2024	UPI/351872124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865292984	DR	277.00		1,770,526.42
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9641/PAYMENT	CC33059405	DR	17,200.21		1,753,326.21
19-04-2024	POS/609034/MYNTRA INDIA/CARD **4265	POS93242495	DR	496.00		1,752,830.21
19-04-2024	UPI/397774318/SWIGGY/swiggy@hdfcbank	UPI611651392	DR	244.00		1,752,586.21
20-04-2024	UPI/890297748/SWIGGY/swiggy@hdfcbank	UPI190174022	DR	626.00		1,751,960.21
21-04-2024	UPI/243267152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240289260	DR	4,400.00		1,747,560.21
21-04-2024	UPI/436625934/EATSURE/eatsure@hdfcbank	UPI367950485	DR	161.00		1,747,399.21
22-04-2024	UPI/983569345/VI RECHARGE/vi@paytm	UPI391720940	DR	449.00		1,746,950.21
22-04-2024	ATM/CASH WDL/S1AX7629/AXIS ATM TOWN HALL	ATM29395961	DR	5,000.00		1,741,950.21
22-04-2024	ATM/CASH WDL/S1AX6565/AXIS ATM RACE COURSE	ATM11182390	DR	1,000.00		1,740,950.21
23-04-2024	UPI/947250275/SWIGGY/swiggy@hdfcbank	UPI269311546	DR	171.00		1,740,779.21
24-04-2024	ATM/CASH WDL/S1AX8802/AXIS ATM VADAVALLI	ATM71880053	DR	3,000.00		1,737,779.21
25-04-2024	UPI/743209936/SWIGGY/swiggy@hdfcbank	UPI809602574	DR	553.00		1,737,226.21
25-04-2024	UPI/444724284/OLA/ola@ybl	UPI997509636	DR	153.00		1,737,073.21
26-04-2024	POS/879655/BHARAT PETROLEUM CBE/CARD **4873	FUEL98565472	DR	1,866.00		1,735,207.21
27-04-2024	UPI/241222825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956047414	DR	1,871.00		1,733,336.21
27-04-2024	UPI/185617077/ZOMATO/zomato@hdfcbank	UPI346418307	DR	705.00		1,732,631.21
28-04-2024	ATM/CASH WDL/S1SB2101/SBI ATM THUDIYALUR	ATM70357588	DR	5,000.00		1,727,631.21
28-04-2024	UPI/868759057/UBER/uber@ybl	UPI357410025	DR	242.00		1,727,389.21
28-04-2024	UPI/923067031/MEDPLUS CBE/medpluscbe@ybl	UPI281926327	DR	296.00		1,727,093.21
29-04-2024	NEFT-199699-HCL TECHNOLOGIES-SALARY APR	NEFT64775167	CR		173,437.51	1,900,530.72
29-04-2024	ATM/CASH WDL/S1AX2919/AXIS ATM KALAPATTI	ATM21826110	DR	2,000.00		1,898,530.72
02-05-2024	ATM/CASH WDL/S1AX5593/AXIS ATM TRICHY ROAD	ATM83503863	DR	1,000.00		1,897,530.72
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83973795	NET196547	DR	599.00		1,896,931.72
05-05-2024	UPI/171740394/ZOMATO/zomato@hdfcbank	UPI203847864	DR	708.00		1,896,223.72
05-05-2024	POS/819129/JUNIOR KUPPANNA/CARD **1000	POS43859188	DR	1,490.00		1,894,733.72
05-05-2024	UPI/798328497/BOOKMYSHOW/bms@axisbank	UPI828562755	DR	938.00		1,893,795.72
06-05-2024	POS/105511/FLIPKART INDIA/CARD **4693	POS85373790	DR	3,379.00		1,890,416.72
07-05-2024	UPI/627314449/EATSURE/eatsure@hdfcbank	UPI424955146	DR	698.00		1,889,718.72
08-05-2024	EMI/AXISPERSONALLOAN/PL22497/PERSONAL LOAN	LOAN7022597	DR	7,542.00		1,882,176.72
08-05-2024	ATM/CASH WDL/S1AX5028/AXIS ATM METTUPALAYAM ROAD	ATM79203716	DR	2,000.00		1,880,176.72
10-05-2024	SIP/AXISMUTUALFUND/SIP914523/MUTUAL FUND	MF6612200	DR	15,705.55		1,864,471.17
10-05-2024	POS/713432/AJO INDIA/CARD **5270	POS27950974	DR	2,142.00		1,862,329.17
13-05-2024	UPI/999177467/EATSURE/eatsure@hdfcbank	UPI410376007	DR	706.00		1,861,623.17
14-05-2024	POS/986149/MYNTRA INDIA/CARD **2749	POS94424562	DR	3,508.00		1,858,115.17
14-05-2024	UPI/968553908/NILGIRIS CBE/nilgiriscbe@upi	UPI990461511	DR	3,720.00		1,854,395.17
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1246821894	ELEC169781	DR	3,060.00		1,851,335.17
18-05-2024	UPI/230681741/ZOMATO/zomato@hdfcbank	UPI203237175	DR	506.00		1,850,829.17
18-05-2024	ATM/CASH WDL/S1AX1004/AXIS ATM TOWN HALL	ATM48384733	DR	1,000.00		1,849,829.17
19-05-2024	NEFT/PPF/AC472484573/PPF DEPOSIT	PPF7377709	DR	2,000.00		1,847,829.17
19-05-2024	POS/713878/FLIPKART INDIA/CARD **6167	POS55900979	DR	2,999.00		1,844,830.17
19-05-2024	UPI/988721428/MEDPLUS CBE/medpluscbe@ybl	UPI843761816	DR	706.00		1,844,124.17
20-05-2024	UPI/904425748/OLA/ola@ybl	UPI260882783	DR	138.00		1,843,986.17
21-05-2024	UPI/160742066/VI RECHARGE/vi@paytm	UPI231775043	DR	299.00		1,843,687.17
22-05-2024	UPI/126774563/ZOMATO/zomato@hdfcbank	UPI580443387	DR	161.00		1,843,526.17
23-05-2024	UPI/581249020/ZOMATO/zomato@hdfcbank	UPI992644790	DR	403.00		1,843,123.17
24-05-2024	ATM/CASH WDL/S1HD8279/HDFC ATM SUNGAM	ATM76913107	DR	2,000.00		1,841,123.17
25-05-2024	ATM/CASH WDL/S1HD8402/HDFC ATM SINGANALLUR	ATM10235284	DR	2,000.00		1,839,123.17
25-05-2024	UPI/463620454/UBER/uber@ybl	UPI950708333	DR	387.00		1,838,736.17
26-05-2024	UPI/591978734/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765850964	DR	3,154.00		1,835,582.17
26-05-2024	UPI/340955944/ZOMATO/zomato@hdfcbank	UPI150930291	DR	278.00		1,835,304.17
27-05-2024	POS/160510/FLIPKART INDIA/CARD **8384	POS48329217	DR	1,447.00		1,833,857.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	UPI/194399784/SWIGGY/swiggy@hdfcbank	UPI334673508	DR	295.00		1,833,562.17
28-05-2024	POS/297278/MEESHO INDIA/CARD **5015	POS11419643	DR	8,225.00		1,825,337.17
30-05-2024	NEFT-441892-HCL TECHNOLOGIES-SALARY MAY	NEFT61282198	CR		171,202.95	1,996,540.12
30-05-2024	UPI/669274016/RAPIDO/rapido@ybl	UPI167438696	DR	177.00		1,996,363.12
31-05-2024	UPI/760682740/MORE SUPERMARKET/moresupermarket@upi	UPI599091700	DR	3,295.00		1,993,068.12
31-05-2024	UPI/698755413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747887958	DR	3,181.00		1,989,887.12
31-05-2024	UPI/389085245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465707212	DR	3,381.00		1,986,506.12
31-05-2024	UPI/921722187/EATSURE/eatsure@hdfcbank	UPI861503163	DR	166.00		1,986,340.12
31-05-2024	UPI/666061876/RAPIDO/rapido@ybl	UPI191084837	DR	382.00		1,985,958.12
01-06-2024	ACH/DEBIT/NETFLIX/SUB23024765	SUB369989	DR	149.00		1,985,809.12
02-06-2024	UPI/228970350/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558584309	DR	3,901.00		1,981,908.12
02-06-2024	UPI/443718466/ZOMATO/zomato@hdfcbank	UPI782218850	DR	239.00		1,981,669.12
02-06-2024	ATM/CASH WDL/S1AX3723/AXIS ATM GANDHIPURAM	ATM93562506	DR	1,000.00		1,980,669.12
04-06-2024	UPI/247325120/DMART COIMBATORE/dmartcoimbatore@upi	UPI520479015	DR	3,487.00		1,977,182.12
05-06-2024	SIP/AXISMUTUALFUND/SIP452687/MUTUAL FUND	MF3319241	DR	15,705.55		1,961,476.57
05-06-2024	UPI/440558889/DMART COIMBATORE/dmartcoimbatore@upi	UPI514590194	DR	1,289.00		1,960,187.57
05-06-2024	ATM/CASH WDL/S1AX8783/AXIS ATM GANDHIPURAM	ATM11090640	DR	5,000.00		1,955,187.57
07-06-2024	EMI/AXISPERSONALLOAN/PL57990/PERSONAL LOAN	LOAN8084329	DR	7,542.00		1,947,645.57
08-06-2024	POS/648113/FLIPKART INDIA/CARD **1090	POS62277973	DR	1,006.00		1,946,639.57
08-06-2024	UPI/496837443/RAPIDO/rapido@ybl	UPI940717650	DR	261.00		1,946,378.57
12-06-2024	POS/839749/MYNTRA INDIA/CARD **1766	POS71642165	DR	1,335.00		1,945,043.57
12-06-2024	POS/998786/ANNAPOORNA CBE/CARD **5135	POS24779952	DR	1,144.00		1,943,899.57
13-06-2024	POS/408516/SREE ANNAPOORNA/CARD **2525	POS49924783	DR	1,276.00		1,942,623.57
13-06-2024	POS/114549/A2B ADYAR ANANDA BHAVAN/CARD **3014	POS46963074	DR	1,097.00		1,941,526.57
14-06-2024	UPI/909876418/SWIGGY/swiggy@hdfcbank	UPI138640889	DR	296.00		1,941,230.57
15-06-2024	NEFT/PPF/AC231948400/PPF DEPOSIT	PPF1925340	DR	2,000.00		1,939,230.57
15-06-2024	UPI/366950691/JIO RECHARGE/jio@paytm	UPI740682109	DR	299.00		1,938,931.57
15-06-2024	UPI/547370604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525656941	DR	1,866.00		1,937,065.57
15-06-2024	ATM/CASH WDL/S1AX2170/AXIS ATM UKKADAM	ATM74099936	DR	5,000.00		1,932,065.57
15-06-2024	UPI/787591671/OLA/ola@ybl	UPI228524992	DR	361.00		1,931,704.57
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6217444822	ELEC893079	DR	2,898.00		1,928,806.57
17-06-2024	UPI/642783099/ZOMATO/zomato@hdfcbank	UPI979253789	DR	307.00		1,928,499.57
17-06-2024	UPI/758027283/ZOMATO/zomato@hdfcbank	UPI741207129	DR	549.00		1,927,950.57
17-06-2024	UPI/687509395/OLA/ola@ybl	UPI441056890	DR	358.00		1,927,592.57
18-06-2024	ATM/CASH WDL/S1AX2844/AXIS ATM GANAPATHY	ATM73466249	DR	2,000.00		1,925,592.57
19-06-2024	UPI/710187936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI548335369	DR	1,342.00		1,924,250.57
21-06-2024	POS/810824/AMAZON INDIA/CARD **9240	POS23037071	DR	2,657.00		1,921,593.57
21-06-2024	ATM/CASH WDL/S1IC2637/ICICI ATM SAIBABA COLONY	ATM26725940	DR	2,000.00		1,919,593.57
22-06-2024	UPI/743293274/UBER/uber@ybl	UPI410783911	DR	122.00		1,919,471.57
24-06-2024	UPI/739272714/ZOMATO/zomato@hdfcbank	UPI190564355	DR	713.00		1,918,758.57
24-06-2024	UPI/369773380/ZOMATO/zomato@hdfcbank	UPI458965452	DR	445.00		1,918,313.57
24-06-2024	UPI/859101312/OLA/ola@ybl	UPI444335763	DR	341.00		1,917,972.57
26-06-2024	UPI/741851272/INDANE GAS CBE/indane@ybl	UPI176694324	DR	854.00		1,917,118.57
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421076	DR	17.70		1,917,100.87
29-06-2024	ATM/CASH WDL/S1AX3454/AXIS ATM SUNGAM	ATM55035557	DR	10,000.00		1,907,100.87
30-06-2024	NEFT-485756-HCL TECHNOLOGIES-SALARY JUN	NEFT16507689	CR		175,763.94	2,082,864.81
30-06-2024	UPI/174102294/SWIGGY/swiggy@hdfcbank	UPI516549495	DR	544.00		2,082,320.81
30-06-2024	POS/855565/JUNIOR KUPPANNA/CARD **6973	POS32665989	DR	1,269.00		2,081,051.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT191214	CR		10,925.52	2,091,977.33
01-07-2024	UPI/339975117/ZOMATO/zomato@hdfcbank	UPI342086467	DR	733.00		2,091,244.33
03-07-2024	SIP/AXISMUTUALFUND/SIP736635/MUTUAL FUND	MF7524224	DR	15,705.55		2,075,538.78
05-07-2024	UPI/169481110/EATSURE/eatsure@hdfcbank	UPI778010150	DR	624.00		2,074,914.78
05-07-2024	UPI/650186627/BOOKMYSHOW/bms@axisbank	UPI769300052	DR	755.00		2,074,159.78
06-07-2024	UPI/117147708/RAPIDO/rapido@ybl	UPI551578742	DR	233.00		2,073,926.78
07-07-2024	UPI/266836764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690246618	DR	2,932.00		2,070,994.78
07-07-2024	UPI/627217213/EATSURE/eatsure@hdfcbank	UPI208618209	DR	531.00		2,070,463.78
07-07-2024	UPI/967380876/EATSURE/eatsure@hdfcbank	UPI830737791	DR	519.00		2,069,944.78
08-07-2024	UPI/978369390/ZOMATO/zomato@hdfcbank	UPI847501955	DR	462.00		2,069,482.78
08-07-2024	NEFT/953957/FAMILY SUPPORT/TRANSFER	NEFT60518181	DR	20,877.00		2,048,605.78
09-07-2024	ACH/DEBIT/HOTSTAR/SUB62527745	SUB717163	DR	149.00		2,048,456.78
10-07-2024	EMI/AXISPERSONALLOAN/PL68734/PERSONAL LOAN	LOAN6905629	DR	7,542.00		2,040,914.78
12-07-2024	UPI/580640631/SWIGGY/swiggy@hdfcbank	UPI974573333	DR	683.00		2,040,231.78
12-07-2024	UPI/844683867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887958584	DR	555.00		2,039,676.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2024	POS/958919/MYNTRA INDIA/CARD **5045	POS44724096	DR	1,186.00		2,038,490.78
13-07-2024	UPI/794024230/SWIGGY/swiggy@hdfcbank	UPI657753892	DR	268.00		2,038,222.78
13-07-2024	POS/609470/INDIAN OIL AVINASHI RD/CARD **5149	FUEL38321404	DR	3,417.00		2,034,805.78
13-07-2024	UPI/124043537/OLA/ola@ybl	UPI128967550	DR	194.00		2,034,611.78
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5816043857	ELEC273253	DR	1,469.00		2,033,142.78
14-07-2024	POS/932832/MYNTRA INDIA/CARD **5357	POS75282010	DR	19,823.00		2,013,319.78
15-07-2024	UPI/212226632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447451680	DR	2,753.00		2,010,566.78
17-07-2024	NEFT/PPF/AC831317083/PPF DEPOSIT	PPF2457874	DR	2,000.00		2,008,566.78
18-07-2024	UPI/851278213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI934013001	DR	4,623.00		2,003,943.78
18-07-2024	UPI/911053565/MEDPLUS CBE/medpluscbe@ybl	UPI942886753	DR	678.00		2,003,265.78
20-07-2024	UPI/852471725/EATSURE/eatsure@hdfcbank	UPI822536453	DR	165.00		2,003,100.78
21-07-2024	UPI/532699574/AIRTEL RECHARGE/airtel@paytm	UPI617475332	DR	399.00		2,002,701.78
22-07-2024	UPI/927434900/DMART COIMBATORE/dmartcoimbatore@upi	UPI800845088	DR	3,647.00		1,999,054.78
23-07-2024	POS/146745/SREE ANNAPOORNA/CARD **7373	POS29657164	DR	487.00		1,998,567.78
24-07-2024	POS/297594/MEESHO INDIA/CARD **9296	POS47799632	DR	968.00		1,997,599.78
24-07-2024	ATM/CASH WDL/S1CA6922/CANARA ATM GANDHIPURAM	ATM85284587	DR	10,000.00		1,987,599.78
25-07-2024	UPI/776663381/EATSURE/eatsure@hdfcbank	UPI746011790	DR	170.00		1,987,429.78
25-07-2024	UPI/848360999/ZOMATO/zomato@hdfcbank	UPI764522058	DR	726.00		1,986,703.78
25-07-2024	POS/819785/HP PETROL RS PURAM/CARD **4039	FUEL76468337	DR	1,143.00		1,985,560.78
25-07-2024	UPI/590585572/UBER/uber@ybl	UPI699009759	DR	212.00		1,985,348.78
26-07-2024	UPI/621624583/EATSURE/eatsure@hdfcbank	UPI269759942	DR	617.00		1,984,731.78
26-07-2024	POS/274810/SHELL TRICHY ROAD/CARD **9100	FUEL51361972	DR	3,194.00		1,981,537.78
26-07-2024	ATM/CASH WDL/S1AX4346/AXIS ATM SINGANALLUR	ATM28297640	DR	2,000.00		1,979,537.78
27-07-2024	UPI/797151214/EATSURE/eatsure@hdfcbank	UPI932170601	DR	203.00		1,979,334.78
27-07-2024	UPI/338580589/SWIGGY/swiggy@hdfcbank	UPI574616114	DR	761.00		1,978,573.78
28-07-2024	NEFT-188623-HCL TECHNOLOGIES-SALARY JUL	NEFT34882047	CR		173,396.49	2,151,970.27
28-07-2024	UPI/701395936/MEDPLUS CBE/medpluscbe@ybl	UPI904268845	DR	905.00		2,151,065.27
31-07-2024	POS/223875/MEESHO INDIA/CARD **6078	POS29325404	DR	410.00		2,150,655.27
31-07-2024	UPI/205996383/SWIGGY/swiggy@hdfcbank	UPI481505120	DR	456.00		2,150,199.27
31-07-2024	UPI/946325351/OLA/ola@ybl	UPI140334818	DR	347.00		2,149,852.27
01-08-2024	POS/869191/FLIPKART INDIA/CARD **4254	POS19807944	DR	2,226.00		2,147,626.27
01-08-2024	POS/898285/MYNTRA INDIA/CARD **3045	POS42286003	DR	875.00		2,146,751.27
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18348095	NET193585	DR	599.00		2,146,152.27
02-08-2024	UPI/455435474/ZOMATO/zomato@hdfcbank	UPI572625680	DR	358.00		2,145,794.27
03-08-2024	POS/260500/MYNTRA INDIA/CARD **2446	POS66928888	DR	28,848.00		2,116,946.27
03-08-2024	UPI/806710115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761333549	DR	1,246.00		2,115,700.27
03-08-2024	UPI/280867389/NETMEDS CBE/netmedscbe@ybl	UPI631855203	DR	688.00		2,115,012.27
05-08-2024	UPI/142411311/UBER/uber@ybl	UPI619549872	DR	342.00		2,114,670.27
07-08-2024	UPI/762881496/BOOKMYSHOW/bms@axisbank	UPI190205371	DR	761.00		2,113,909.27
09-08-2024	SIP/AXISMUTUALFUND/SIP382912/MUTUAL FUND	MF5596517	DR	15,705.55		2,098,203.72
09-08-2024	POS/690647/MYNTRA INDIA/CARD **8488	POS63712728	DR	1,235.00		2,096,968.72
09-08-2024	POS/259948/A2B ADYAR ANANDA BHAVAN/CARD **7452	POS61122041	DR	746.00		2,096,222.72
10-08-2024	EMI/AXISPERSONALLOAN/PL61570/PERSONAL LOAN	LOAN8756341	DR	7,542.00		2,088,680.72
11-08-2024	UPI/122497553/NILGIRIS CBE/nilgiriscbe@upi	UPI212083505	DR	1,368.00		2,087,312.72
11-08-2024	UPI/267792904/ZOMATO/zomato@hdfcbank	UPI123346366	DR	385.00		2,086,927.72
11-08-2024	UPI/922647373/NETMEDS CBE/netmedscbe@ybl	UPI773494074	DR	851.00		2,086,076.72
12-08-2024	NEFT/PPF/AC768375339/PPF DEPOSIT	PPF4774217	DR	2,000.00		2,084,076.72
13-08-2024	POS/288837/HOTEL ANNAPOORNA/CARD **3530	POS69619287	DR	888.00		2,083,188.72
13-08-2024	UPI/646767166/UBER/uber@ybl	UPI306774453	DR	174.00		2,083,014.72
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4855780040	ELEC890142	DR	1,342.00		2,081,672.72
16-08-2024	UPI/905307244/VI RECHARGE/vi@paytm	UPI131131401	DR	599.00		2,081,073.72
16-08-2024	UPI/298827528/RAPIDO/rapido@ybl	UPI571451746	DR	189.00		2,080,884.72
18-08-2024	UPI/409475843/EATSURE/eatsure@hdfcbank	UPI922710803	DR	627.00		2,080,257.72
19-08-2024	UPI/825285471/EATSURE/eatsure@hdfcbank	UPI433131973	DR	489.00		2,079,768.72
19-08-2024	UPI/284858209/EATSURE/eatsure@hdfcbank	UPI482216864	DR	605.00		2,079,163.72
20-08-2024	POS/116436/FLIPKART INDIA/CARD **2274	POS68730843	DR	1,991.00		2,077,172.72
20-08-2024	UPI/8311101424/OLA/ola@ybl	UPI418352157	DR	119.00		2,077,053.72
21-08-2024	UPI/700897662/EATSURE/eatsure@hdfcbank	UPI668398336	DR	766.00		2,076,287.72
24-08-2024	POS/700077/AJO INDIA/CARD **5286	POS32343170	DR	3,561.00		2,072,726.72
24-08-2024	UPI/147589072/DMART COIMBATORE/dmartcoimbatore@upi	UPI442090972	DR	4,664.00		2,068,062.72
25-08-2024	UPI/164768276/UBER/uber@ybl	UPI219121685	DR	82.00		2,067,980.72
26-08-2024	ATM/CASH WDL/S1AX5316/AXIS ATM TOWN HALL	ATM64688554	DR	5,000.00		2,062,980.72
27-08-2024	UPI/926522820/EATSURE/eatsure@hdfcbank	UPI686950823	DR	262.00		2,062,718.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	POS/637208/FLIPKART INDIA/CARD **8607	POS78494335	DR	947.00		2,061,771.72
28-08-2024	UPI/719927768/ZOMATO/zomato@hdfcbank	UPI938124563	DR	251.00		2,061,520.72
28-08-2024	ATM/CASH WDL/S1AX8319/AXIS ATM TOWN HALL	ATM17349200	DR	2,000.00		2,059,520.72
28-08-2024	ATM/CASH WDL/S1AX7033/AXIS ATM TOWN HALL	ATM61941731	DR	10,000.00		2,049,520.72
29-08-2024	NEFT-915055-HCL TECHNOLOGIES-SALARY AUG	NEFT44540595	CR		179,627.62	2,229,148.34
30-08-2024	POS/236619/MYNTRA INDIA/CARD **7251	POS68623923	DR	957.00		2,228,191.34
30-08-2024	UPI/487469212/EATSURE/eatsure@hdfcbank	UPI404151303	DR	176.00		2,228,015.34
31-08-2024	POS/806878/MEESHO INDIA/CARD **7265	POS28940943	DR	2,170.00		2,225,845.34
31-08-2024	UPI/994176262/NETMEDS CBE/netmedscbe@ybl	UPI485265436	DR	249.00		2,225,596.34
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63435365	NET924841	DR	799.00		2,224,797.34
02-09-2024	SIP/AXISMUTUALFUND/SIP707532/MUTUAL FUND	MF4891282	DR	15,705.55		2,209,091.79
02-09-2024	UPI/781170828/SWIGGY/swiggy@hdfcbank	UPI741016952	DR	579.00		2,208,512.79
04-09-2024	POS/794502/AMAZON INDIA/CARD **3979	POS97315884	DR	2,268.00		2,206,244.79
05-09-2024	UPI/364642903/DMART COIMBATORE/dmartcoimbatore@upi	UPI935422533	DR	2,293.00		2,203,951.79
06-09-2024	ATM/CASH WDL/S1AX7823/AXIS ATM GANDHIPURAM	ATM71849102	DR	2,000.00		2,201,951.79
07-09-2024	EMI/AXISPERSONALLOAN/PL21078/PERSONAL LOAN	LOAN2814979	DR	7,542.00		2,194,409.79
08-09-2024	POS/948021/AJO INDIA/CARD **9080	POS60697231	DR	592.00		2,193,817.79
09-09-2024	POS/135967/AJO INDIA/CARD **4815	POS84552046	DR	953.00		2,192,864.79
10-09-2024	UPI/642071371/RAPIDO/rapido@ybl	UPI976246895	DR	221.00		2,192,643.79
11-09-2024	POS/659224/AJO INDIA/CARD **4793	POS16980285	DR	3,250.00		2,189,393.79
11-09-2024	POS/606225/MYNTRA INDIA/CARD **8874	POS41392420	DR	1,800.00		2,187,593.79
11-09-2024	ATM/CASH WDL/S1CA2301/CANARA ATM RS PURAM	ATM46271560	DR	5,000.00		2,182,593.79
12-09-2024	NEFT/PPF/AC851744327/PPF DEPOSIT	PPF7293147	DR	2,000.00		2,180,593.79
12-09-2024	UPI/285369598/EATSURE/eatsure@hdfcbank	UPI664392538	DR	497.00		2,180,096.79
13-09-2024	POS/409141/SHREE ANANDHAAS/CARD **5883	POS39570859	DR	1,755.00		2,178,341.79
13-09-2024	ATM/CASH WDL/S1IC8335/CICI ATM TRICHY ROAD	ATM27286187	DR	1,000.00		2,177,341.79
13-09-2024	UPI/634323448/OLA/ola@ybl	UPI941873096	DR	332.00		2,177,009.79
14-09-2024	POS/574524/AMAZON INDIA/CARD **7270	POS51900911	DR	1,429.00		2,175,580.79
14-09-2024	UPI/553330572/ZOMATO/zomato@hdfcbank	UPI445201784	DR	278.00		2,175,302.79
16-09-2024	POS/975053/FLIPKART INDIA/CARD **8776	POS95504505	DR	3,242.00		2,172,060.79
16-09-2024	POS/281764/SREE ANNAPOORNA/CARD **4998	POS59720612	DR	327.00		2,171,733.79
17-09-2024	UPI/880529069/AIRTEL RECHARGE/airtel@paytm	UPI528960664	DR	699.00		2,171,034.79
17-09-2024	UPI/910663486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983623425	DR	4,033.00		2,167,001.79
19-09-2024	UPI/342568510/NILGIRIS CBE/nilgiriscbe@upi	UPI833346360	DR	4,411.00		2,162,590.79
19-09-2024	POS/421508/HOTEL ANNAPOORNA/CARD **2087	POS35170362	DR	373.00		2,162,217.79
19-09-2024	ATM/CASH WDL/S1AX2868/AXIS ATM UKKADAM	ATM16994052	DR	3,000.00		2,159,217.79
19-09-2024	UPI/824953269/OLA/ola@ybl	UPI197389932	DR	279.00		2,158,938.79
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5938181899	ELEC608960	DR	1,521.00		2,157,417.79
20-09-2024	POS/504912/AJO INDIA/CARD **3102	POS88470871	DR	670.00		2,156,747.79
20-09-2024	UPI/390668158/ZOMATO/zomato@hdfcbank	UPI749608775	DR	523.00		2,156,224.79
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8374/PAYMENT	CC20774304	DR	14,076.74		2,142,148.05
22-09-2024	POS/184400/A2B ADYAR ANANDA BHAVAN/CARD **6744	POS67828156	DR	375.00		2,141,773.05
27-09-2024	ATM/CASH WDL/S1AX2012/AXIS ATM RACE COURSE	ATM59686495	DR	5,000.00		2,136,773.05
28-09-2024	POS/472090/AJO INDIA/CARD **8739	POS93528544	DR	2,837.00		2,133,936.05
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314394	DR	17.70		2,133,918.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT426435	CR		12,110.35	2,146,028.70
01-10-2024	NEFT-425859-HCL TECHNOLOGIES-SALARY SEP	NEFT29619014	CR		172,815.49	2,318,844.19
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96897355	NET586189	DR	1,199.00		2,317,645.19
01-10-2024	UPI/743459026/EATSURE/eatsure@hdfcbank	UPI244422115	DR	199.00		2,317,446.19
04-10-2024	SIP/AXISMUTUALFUND/SIP314513/MUTUAL FUND	MF3061953	DR	15,705.55		2,301,740.64
05-10-2024	UPI/396657607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421093945	DR	4,522.00		2,297,218.64
05-10-2024	NEFT/984552/FAMILY SUPPORT/TRANSFER	NEFT49184354	DR	11,435.00		2,285,783.64
05-10-2024	UPI/749377734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669055646	DR	341.00		2,285,442.64
06-10-2024	POS/155089/MYNTRA INDIA/CARD **8754	POS60319002	DR	593.00		2,284,849.64
08-10-2024	POS/168256/MEESHO INDIA/CARD **5211	POS36470514	DR	420.00		2,284,429.64
08-10-2024	UPI/370303593/SWIGGY/swiggy@hdfcbank	UPI249641532	DR	565.00		2,283,864.64
10-10-2024	UPI/337155107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262288803	DR	3,546.00		2,280,318.64
11-10-2024	EMI/AXISPERSONALLOAN/PL79121/PERSONAL LOAN	LOAN2669897	DR	7,542.00		2,272,776.64
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3202689977	ELEC383610	DR	1,352.00		2,271,424.64
11-10-2024	UPI/429307917/DMART COIMBATORE/dmartcoimbatore@upi	UPI599536663	DR	3,044.00		2,268,380.64
11-10-2024	UPI/124035738/SWIGGY/swiggy@hdfcbank	UPI908933094	DR	162.00		2,268,218.64
11-10-2024	UPI/609674198/SWIGGY/swiggy@hdfcbank	UPI427165243	DR	394.00		2,267,824.64
11-10-2024	UPI/193915617/ZOMATO/zomato@hdfcbank	UPI493532356	DR	541.00		2,267,283.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	UPI/428109956/ZOMATO/zomato@hdfcbank	UPI630909131	DR	674.00		2,266,609.64
13-10-2024	ATM/CASH WDL/S1AX5955/AXIS ATM SUNGAM	ATM26106182	DR	1,000.00		2,265,609.64
13-10-2024	UPI/992878067/BOOKMYSHOW/bms@axisbank	UPI266875668	DR	849.00		2,264,760.64
14-10-2024	ATM/CASH WDL/S1CA3426/CANARA ATM KALAPATTI	ATM30221567	DR	2,000.00		2,262,760.64
15-10-2024	POS/827083/BHARAT PETROLEUM CBE/CARD **9104	FUEL49121881	DR	856.00		2,261,904.64
15-10-2024	UPI/823442717/RAPIDO/rapido@ybl	UPI610536953	DR	132.00		2,261,772.64
15-10-2024	UPI/537831093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640861625	DR	874.00		2,260,898.64
16-10-2024	NEFT/PPF/AC107193590/PPF DEPOSIT	PPF8447799	DR	2,000.00		2,258,898.64
16-10-2024	UPI/827022474/RAPIDO/rapido@ybl	UPI273959218	DR	374.00		2,258,524.64
17-10-2024	UPI/524558804/ZOMATO/zomato@hdfcbank	UPI941167995	DR	319.00		2,258,205.64
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8136/PAYMENT	CC51495441	DR	33,625.60		2,224,580.04
18-10-2024	POS/685818/AMAZON INDIA/CARD **9996	POS31608718	DR	14,003.00		2,210,577.04
18-10-2024	POS/862933/SHELL TRICHY ROAD/CARD **7104	FUEL62947538	DR	2,620.00		2,207,957.04
19-10-2024	UPI/787494940/SWIGGY/swiggy@hdfcbank	UPI228538477	DR	583.00		2,207,374.04
19-10-2024	ATM/CASH WDL/S1AX7902/AXIS ATM UKKADAM	ATM19211634	DR	2,000.00		2,205,374.04
20-10-2024	UPI/616559619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584471768	DR	2,191.00		2,203,183.04
20-10-2024	UPI/120203824/ZOMATO/zomato@hdfcbank	UPI670877132	DR	343.00		2,202,840.04
20-10-2024	UPI/992775120/UBER/uber@ybl	UPI735267191	DR	360.00		2,202,480.04
21-10-2024	POS/940413/ANNAPOORNA CBE/CARD **3120	POS52118463	DR	490.00		2,201,990.04
21-10-2024	UPI/296466460/OLA/ola@ybl	UPI881030925	DR	80.00		2,201,910.04
22-10-2024	UPI/282567952/AIRTEL RECHARGE/airtel@paytm	UPI752629834	DR	699.00		2,201,211.04
22-10-2024	UPI/535584083/NETMEDS CBE/netmedscbe@ybl	UPI961703182	DR	521.00		2,200,690.04
23-10-2024	UPI/932131066/INDANE GAS CBE/indane@ybl	UPI790070156	DR	1,076.00		2,199,614.04
24-10-2024	UPI/741355111/EATSURE/eatsure@hdfcbank	UPI365473405	DR	782.00		2,198,832.04
25-10-2024	POS/676092/MEESHO INDIA/CARD **9074	POS48356534	DR	2,940.00		2,195,892.04
26-10-2024	UPI/382897764/EATSURE/eatsure@hdfcbank	UPI961718869	DR	579.00		2,195,313.04
26-10-2024	UPI/598979958/RAPIDO/rapido@ybl	UPI187852865	DR	147.00		2,195,166.04
26-10-2024	UPI/732234854/UBER/uber@ybl	UPI175235546	DR	277.00		2,194,889.04
30-10-2024	UPI/460904506/SWIGGY/swiggy@hdfcbank	UPI610691050	DR	485.00		2,194,404.04
31-10-2024	UPI/989670923/RAPIDO/rapido@ybl	UPI665058902	DR	105.00		2,194,299.04
01-11-2024	NEFT-448400-HCL TECHNOLOGIES-SALARY OCT	NEFT25648962	CR		175,831.99	2,370,131.03
01-11-2024	POS/421127/SREE ANNAPOORNA/CARD **4951	POS32151849	DR	1,613.00		2,368,518.03
03-11-2024	SIP/AXISMUTUALFUND/SIP164926/MUTUAL FUND	MF5978738	DR	15,705.55		2,352,812.48
04-11-2024	UPI/982105797/RAPIDO/rapido@ybl	UPI526003493	DR	154.00		2,352,658.48
04-11-2024	UPI/556994413/RAPIDO/rapido@ybl	UPI587327146	DR	218.00		2,352,440.48
05-11-2024	POS/538990/MYNTRA INDIA/CARD **2425	POS15137738	DR	1,216.00		2,351,224.48
07-11-2024	POS/447085/INDIAN OIL AVINASHI RD/CARD **5580	FUEL28361613	DR	3,435.00		2,347,789.48
08-11-2024	EMI/AXISPERSONALLOAN/PL69916/PERSONAL LOAN	LOAN7014990	DR	7,542.00		2,340,247.48
08-11-2024	UPI/595333330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702164042	DR	2,736.00		2,337,511.48
08-11-2024	ATM/CASH WDL/S1AX3277/AXIS ATM GANAPATHY	ATM97504073	DR	3,000.00		2,334,511.48
09-11-2024	POS/369268/MYNTRA INDIA/CARD **8694	POS75730953	DR	2,141.00		2,332,370.48
09-11-2024	POS/110144/SREE ANNAPOORNA/CARD **2756	POS43612705	DR	1,022.00		2,331,348.48
10-11-2024	UPI/161820355/ZOMATO/zomato@hdfcbank	UPI333476560	DR	653.00		2,330,695.48
10-11-2024	POS/976317/JUNIOR KUPPANNA/CARD **4499	POS23425992	DR	273.00		2,330,422.48
11-11-2024	POS/832863/INDIAN OIL AVINASHI RD/CARD **3330	FUEL11808598	DR	2,658.00		2,327,764.48
11-11-2024	ATM/CASH WDL/S1AX1418/AXIS ATM METTUPALAYAM ROAD	ATM80858984	DR	2,000.00		2,325,764.48
12-11-2024	UPI/992993447/EATSURE/eatsure@hdfcbank	UPI502248857	DR	634.00		2,325,130.48
12-11-2024	UPI/348579817/SWIGGY/swiggy@hdfcbank	UPI387709595	DR	783.00		2,324,347.48
12-11-2024	POS/390025/INDIAN OIL GANDHIPURAM/CARD **7901	FUEL98855613	DR	3,115.00		2,321,232.48
13-11-2024	UPI/665827158/RAPIDO/rapido@ybl	UPI211268589	DR	355.00		2,320,877.48
14-11-2024	POS/848784/FLIPKART INDIA/CARD **1067	POS78429000	DR	1,779.00		2,319,098.48
14-11-2024	UPI/790297932/UBER/uber@ybl	UPI410576769	DR	200.00		2,318,898.48
14-11-2024	UPI/601931359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719465737	DR	843.00		2,318,055.48
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3772918030	ELEC780417	DR	1,576.00		2,316,479.48
15-11-2024	UPI/222796949/SWIGGY/swiggy@hdfcbank	UPI912239362	DR	252.00		2,316,227.48
15-11-2024	POS/240291/SHELL TRICHY ROAD/CARD **7821	FUEL72137275	DR	3,279.00		2,312,948.48
16-11-2024	POS/723064/MEESHO INDIA/CARD **6985	POS36123105	DR	1,008.00		2,311,940.48
16-11-2024	POS/858503/AMAZON INDIA/CARD **6858	POS68474954	DR	3,067.00		2,308,873.48
16-11-2024	UPI/311501557/RAPIDO/rapido@ybl	UPI345395894	DR	186.00		2,308,687.48
17-11-2024	NEFT/PPF/AC693193842/PPF DEPOSIT	PPF2929159	DR	2,000.00		2,306,687.48
17-11-2024	UPI/262159168/VI RECHARGE/vi@paytm	UPI515037462	DR	599.00		2,306,088.48
18-11-2024	UPI/652952291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691715887	DR	2,629.00		2,303,459.48
18-11-2024	POS/107330/ANNAPOORNA CBE/CARD **3424	POS41446592	DR	1,490.00		2,301,969.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	ATM/CASH WDL/S1AX4363/AXIS ATM GANAPATHY	ATM86022313	DR	2,000.00		2,299,969.48
19-11-2024	UPI/456345810/UBER/uber@ybl	UPI508366525	DR	391.00		2,299,578.48
20-11-2024	UPI/600966877/EATSURE/eatsure@hdfcbank	UPI713349740	DR	794.00		2,298,784.48
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2399/PAYMENT	CC45046520	DR	42,482.81		2,256,301.67
21-11-2024	POS/935260/MEESHO INDIA/CARD **4573	POS33179558	DR	1,018.00		2,255,283.67
21-11-2024	UPI/683875475/RAPIDO/rapido@ybl	UPI218364488	DR	239.00		2,255,044.67
22-11-2024	POS/321991/INDIAN OIL AVINASHI RD/CARD **7958	FUEL28043280	DR	2,213.00		2,252,831.67
22-11-2024	ATM/CASH WDL/S1SB5085/SBI ATM KALAPATTI	ATM53453421	DR	1,000.00		2,251,831.67
22-11-2024	ATM/CASH WDL/S1AX4332/AXIS ATM TRICHY ROAD	ATM60620646	DR	2,000.00		2,249,831.67
25-11-2024	POS/103107/AJO INDIA/CARD **1754	POS70666428	DR	3,593.00		2,246,238.67
26-11-2024	UPI/256437161/DMART COIMBATORE/dmartcoimbatore@upi	UPI807427980	DR	3,783.00		2,242,455.67
26-11-2024	UPI/471386985/EATSURE/eatsure@hdfcbank	UPI583195821	DR	200.00		2,242,255.67
26-11-2024	UPI/559038454/MEDPLUS CBE/medpluscbe@ybl	UPI488086828	DR	245.00		2,242,010.67
28-11-2024	NEFT-192688-HCL TECHNOLOGIES-SALARY NOV	NEFT32623813	CR		169,834.42	2,411,845.09
29-11-2024	POS/656970/MEESHO INDIA/CARD **8501	POS28392935	DR	2,467.00		2,409,378.09
30-11-2024	POS/544896/AJO INDIA/CARD **2136	POS30423253	DR	2,720.00		2,406,658.09
01-12-2024	POS/387529/AMAZON INDIA/CARD **9456	POS83483183	DR	520.00		2,406,138.09
02-12-2024	SIP/AXISMUTUALFUND/SIP896032/MUTUAL FUND	MF9893528	DR	15,705.55		2,390,432.54
02-12-2024	UPI/866004732/SWIGGY/swiggy@hdfcbank	UPI531826710	DR	745.00		2,389,687.54
02-12-2024	UPI/431946682/EATSURE/eatsure@hdfcbank	UPI723001967	DR	725.00		2,388,962.54
02-12-2024	UPI/477422466/RAPIDO/rapido@ybl	UPI654242213	DR	205.00		2,388,757.54
03-12-2024	UPI/949957434/ZOMATO/zomato@hdfcbank	UPI546458289	DR	483.00		2,388,274.54
04-12-2024	POS/299471/AMAZON INDIA/CARD **2782	POS17665569	DR	1,177.00		2,387,097.54
04-12-2024	ATM/CASH WDL/S1AX1397/AXIS ATM KALAPATTI	ATM15148295	DR	1,000.00		2,386,097.54
04-12-2024	ATM/CASH WDL/S1AX3722/AXIS ATM SAIBABA COLONY	ATM85443993	DR	2,000.00		2,384,097.54
05-12-2024	UPI/636290400/DMART COIMBATORE/dmartcoimbatore@upi	UPI230367253	DR	3,561.00		2,380,536.54
05-12-2024	NEFT/201849/FAMILY SUPPORT/TRANSFER	NEFT43307502	DR	8,276.00		2,372,260.54
06-12-2024	POS/510643/SHREE ANANDHAAS/CARD **5692	POS28894376	DR	319.00		2,371,941.54
07-12-2024	POS/400035/FLIPKART INDIA/CARD **6176	POS19596748	DR	846.00		2,371,095.54
07-12-2024	UPI/689046003/EATSURE/eatsure@hdfcbank	UPI942049939	DR	243.00		2,370,852.54
07-12-2024	ATM/CASH WDL/S1AX5644/AXIS ATM UKKADAM	ATM27401163	DR	5,000.00		2,365,852.54
07-12-2024	UPI/669470588/MEDPLUS CBE/medpluscbe@ybl	UPI513553573	DR	998.00		2,364,854.54
08-12-2024	POS/610893/AMAZON INDIA/CARD **3173	POS80929658	DR	2,270.00		2,362,584.54
09-12-2024	POS/300637/AMAZON INDIA/CARD **9516	POS28256526	DR	1,452.00		2,361,132.54
09-12-2024	POS/618485/INDIAN OIL AVINASHI RD/CARD **3344	FUEL90650958	DR	1,007.00		2,360,125.54
10-12-2024	UPI/332828742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377208616	DR	127.00		2,359,998.54
11-12-2024	POS/640620/FLIPKART INDIA/CARD **4847	POS94147237	DR	877.00		2,359,121.54
12-12-2024	UPI/169230696/NILGIRIS CBE/nilgiriscbe@upi	UPI204678951	DR	3,020.00		2,356,101.54
13-12-2024	EMI/AXISPERSONALLOAN/PL28087/PERSONAL LOAN	LOAN1177574	DR	7,542.00		2,348,559.54
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9356207088	ELEC996964	DR	1,639.00		2,346,920.54
13-12-2024	POS/736338/BHARAT PETROLEUM CBE/CARD **9799	FUEL11820304	DR	1,856.00		2,345,064.54
14-12-2024	POS/357627/MEESHO INDIA/CARD **4175	POS81232959	DR	3,403.00		2,341,661.54
15-12-2024	UPI/455152985/JIO RECHARGE/jio@paytm	UPI954763928	DR	449.00		2,341,212.54
15-12-2024	POS/491463/MEESHO INDIA/CARD **9394	POS94580904	DR	3,183.00		2,338,029.54
15-12-2024	UPI/825162017/SWIGGY/swiggy@hdfcbank	UPI832316011	DR	159.00		2,337,870.54
16-12-2024	POS/996239/MYNTRA INDIA/CARD **4251	POS44027931	DR	1,298.00		2,336,572.54
16-12-2024	UPI/635059457/EATSURE/eatsure@hdfcbank	UPI800938913	DR	451.00		2,336,121.54
17-12-2024	NEFT/PPF/AC262572844/PPF DEPOSIT	PPF1008779	DR	2,000.00		2,334,121.54
17-12-2024	UPI/225604932/INDANE GAS CBE/indane@ybl	UPI545404491	DR	1,026.00		2,333,095.54
17-12-2024	POS/734272/AMAZON INDIA/CARD **3527	POS804442503	DR	20,428.00		2,312,667.54
18-12-2024	UPI/926621622/RAPIDO/rapido@ybl	UPI712432012	DR	349.00		2,312,318.54
19-12-2024	UPI/712829424/EATSURE/eatsure@hdfcbank	UPI287384909	DR	269.00		2,312,049.54
20-12-2024	UPI/971348064/RAPIDO/rapido@ybl	UPI659274708	DR	217.00		2,311,832.54
22-12-2024	UPI/891498468/MEDPLUS CBE/medpluscbe@ybl	UPI746121478	DR	294.00		2,311,538.54
23-12-2024	UPI/297722744/SWIGGY/swiggy@hdfcbank	UPI470106065	DR	647.00		2,310,891.54
24-12-2024	POS/916768/MYNTRA INDIA/CARD **4694	POS68227384	DR	2,451.00		2,308,440.54
25-12-2024	UPI/481083899/ZOMATO/zomato@hdfcbank	UPI130299334	DR	387.00		2,308,053.54
25-12-2024	UPI/754556961/SWIGGY/swiggy@hdfcbank	UPI900268952	DR	558.00		2,307,495.54
27-12-2024	POS/610721/MEESHO INDIA/CARD **3763	POS66208449	DR	2,643.00		2,304,852.54
27-12-2024	UPI/662454273/SWIGGY/swiggy@hdfcbank	UPI479469384	DR	319.00		2,304,533.54
27-12-2024	UPI/184311837/OLA/ola@ybl	UPI337191396	DR	269.00		2,304,264.54
28-12-2024	UPI/552598904/EATSURE/eatsure@hdfcbank	UPI478748931	DR	667.00		2,303,597.54
28-12-2024	UPI/232101724/EATSURE/eatsure@hdfcbank	UPI201718426	DR	222.00		2,303,375.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	NEFT-842363-HCL TECHNOLOGIES-SALARY DEC	NEFT50705278	CR		172,585.05	2,475,960.59
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG914088	DR	17.70		2,475,942.89
31-12-2024	POS/928418/AJO INDIA/CARD **2677	POS21050998	DR	2,730.00		2,473,212.89
31-12-2024	UPI/181232830/NILGIRIS CBE/nilgirisbe@upi	UPI165415958	DR	3,207.00		2,470,005.89
31-12-2024	POS/399884/SREE ANNAPOORNA/CARD **3522	POS65384908	DR	1,509.00		2,468,496.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT416696	CR		12,959.61	2,481,456.50
01-01-2025	SIP/AXISMUTUALFUND/SIP378928/MUTUAL FUND	MF2847593	DR	16,388.40		2,465,068.10
06-01-2025	EMI/AXISPERSONALLOAN/PL53892/PERSONAL LOAN	LOAN4954685	DR	7,542.00		2,457,526.10
06-01-2025	POS/116706/FLIPKART INDIA/CARD **8852	POS32854066	DR	2,958.00		2,454,568.10
06-01-2025	POS/932313/MEESHO INDIA/CARD **8288	POS95482972	DR	948.00		2,453,620.10
07-01-2025	POS/404840/MYNTRA INDIA/CARD **4342	POS54516363	DR	796.00		2,452,824.10
07-01-2025	POS/135450/HP PETROL RS PURAM/CARD **8596	FUEL76816997	DR	2,345.00		2,450,479.10
07-01-2025	NEFT/126121/HEALTH INSURANCE/PREMIUM	INS26576266	DR	30,609.00		2,419,870.10
08-01-2025	ACH/DEBIT/NETFLIX/SUB16189369	SUB909708	DR	299.00		2,419,571.10
09-01-2025	UPI/762809638/EATSURE/eatsure@hdfcbank	UPI839563450	DR	413.00		2,419,158.10
10-01-2025	POS/514567/MYNTRA INDIA/CARD **5303	POS71777151	DR	2,963.00		2,416,195.10
10-01-2025	POS/569768/AMAZON INDIA/CARD **5362	POS52081608	DR	2,849.00		2,413,346.10
10-01-2025	UPI/292055604/EATSURE/eatsure@hdfcbank	UPI784596433	DR	736.00		2,412,610.10
12-01-2025	NEFT/PPF/AC268268042/PPF DEPOSIT	PPF5274016	DR	2,000.00		2,410,610.10
12-01-2025	UPI/328968079/EATSURE/eatsure@hdfcbank	UPI108457844	DR	711.00		2,409,899.10
14-01-2025	UPI/145664909/UBER/uber@ybl	UPI650787931	DR	201.00		2,409,698.10
14-01-2025	UPI/598732302/BOOKMYSHOW/bms@axisbank	UPI271932717	DR	319.00		2,409,379.10
16-01-2025	POS/133762/AJO INDIA/CARD **9744	POS66906649	DR	2,590.00		2,406,789.10
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9885/PAYMENT	CC54510992	DR	25,467.09		2,381,322.01
18-01-2025	UPI/246150808/NILGIRIS CBE/nilgirisbe@upi	UPI965262488	DR	4,325.00		2,376,997.01
18-01-2025	UPI/349216918/ZOMATO/zomato@hdfcbank	UPI509439174	DR	345.00		2,376,652.01
18-01-2025	ATM/CASH WDL/S1C3858/ICICI ATM METTUPALAYAM ROAD	ATM68486580	DR	10,000.00		2,366,652.01
19-01-2025	UPI/250639392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856310759	DR	3,686.00		2,362,966.01
19-01-2025	POS/988710/SHELL TRICHY ROAD/CARD **5462	FUEL97124932	DR	1,239.00		2,361,727.01
19-01-2025	POS/862443/BHARAT PETROLEUM CBE/CARD **4679	FUEL63171743	DR	2,157.00		2,359,570.01
19-01-2025	ATM/CASH WDL/S1AX3530/AXIS ATM RACE COURSE	ATM62255629	DR	10,000.00		2,349,570.01
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9118761339	ELEC239902	DR	1,280.00		2,348,290.01
20-01-2025	POS/469889/INDIAN OIL GANDHIPURAM/CARD **7294	FUEL92174302	DR	2,582.00		2,345,708.01
21-01-2025	UPI/661164061/UBER/uber@ybl	UPI943073741	DR	346.00		2,345,362.01
22-01-2025	UPI/524475388/EATSURE/eatsure@hdfcbank	UPI740858774	DR	684.00		2,344,678.01
22-01-2025	UPI/701782665/RAPIDO/rapido@ybl	UPI590327333	DR	114.00		2,344,564.01
24-01-2025	POS/645987/AMAZON INDIA/CARD **3734	POS25987790	DR	851.00		2,343,713.01
24-01-2025	POS/412262/MYNTRA INDIA/CARD **8835	POS32850016	DR	2,337.00		2,341,376.01
24-01-2025	UPI/281588109/RAPIDO/rapido@ybl	UPI660950048	DR	375.00		2,341,001.01
25-01-2025	UPI/536880296/AIRTEL RECHARGE/airtel@paytm	UPI219168442	DR	399.00		2,340,602.01
25-01-2025	UPI/282648094/SWIGGY/swiggy@hdfcbank	UPI356017421	DR	578.00		2,340,024.01
25-01-2025	ATM/CASH WDL/S1C9449/ICICI ATM HOPES COLLEGE	ATM90193407	DR	3,000.00		2,337,024.01
28-01-2025	POS/152287/SREE ANNAPOORNA/CARD **9068	POS28397171	DR	1,527.00		2,335,497.01
30-01-2025	POS/336624/MEESHO INDIA/CARD **7037	POS83901306	DR	1,771.00		2,333,726.01
30-01-2025	UPI/427099962/UBER/uber@ybl	UPI109322857	DR	110.00		2,333,616.01
01-02-2025	NEFT-871191-HCL TECHNOLOGIES-SALARY JAN	NEFT29634061	CR		186,367.75	2,519,983.76
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36811098	NET716864	DR	999.00		2,518,984.76
02-02-2025	POS/678372/AMAZON INDIA/CARD **4713	POS85440659	DR	2,165.00		2,516,819.76
02-02-2025	UPI/989927626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920696867	DR	1,919.00		2,514,900.76
02-02-2025	UPI/407713638/SWIGGY/swiggy@hdfcbank	UPI811646902	DR	405.00		2,514,495.76
02-02-2025	ATM/CASH WDL/S1AX1514/AXIS ATM SARAVANAMPATTI	ATM49203934	DR	3,000.00		2,511,495.76
04-02-2025	POS/922776/AMAZON INDIA/CARD **1828	POS21566410	DR	2,150.00		2,509,345.76
04-02-2025	POS/880208/KOVALI BIRIYANI/CARD **4638	POS39372319	DR	503.00		2,508,842.76
04-02-2025	ATM/CASH WDL/S1SB3076/SBI ATM KALAPATTI	ATM93714979	DR	1,000.00		2,507,842.76
05-02-2025	UPI/558644288/RAPIDO/rapido@ybl	UPI301912274	DR	321.00		2,507,521.76
06-02-2025	SIP/AXISMUTUALFUND/SIP245704/MUTUAL FUND	MF9801603	DR	16,388.40		2,491,133.36
06-02-2025	UPI/936144031/EATSURE/eatsure@hdfcbank	UPI980024095	DR	509.00		2,490,624.36
06-02-2025	ATM/CASH WDL/S1AX5918/AXIS ATM THUDIYALUR	ATM67105879	DR	3,000.00		2,487,624.36
09-02-2025	UPI/751406179/ZOMATO/zomato@hdfcbank	UPI417045213	DR	797.00		2,486,827.36
09-02-2025	UPI/764270374/OLA/ola@ybl	UPI309943493	DR	205.00		2,486,622.36
10-02-2025	NEFT/952630/FAMILY SUPPORT/TRANSFER	NEFT75834449	DR	8,598.00		2,478,024.36
11-02-2025	EMI/AXISPERSONALLOAN/PL87761/PERSONAL LOAN	LOAN5033011	DR	7,542.00		2,470,482.36
11-02-2025	UPI/690626459/ZOMATO/zomato@hdfcbank	UPI895127906	DR	776.00		2,469,706.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	UPI/140964054/INDANE GAS CBE/indane@ybl	UPI326429556	DR	1,088.00		2,468,618.36
13-02-2025	POS/772225/AMAZON INDIA/CARD **2996	POS77581428	DR	1,545.00		2,467,073.36
13-02-2025	POS/833269/AMAZON INDIA/CARD **4683	POS40685422	DR	513.00		2,466,560.36
13-02-2025	UPI/657028662/RAPIDO/rapido@ybl	UPI896075257	DR	227.00		2,466,333.36
14-02-2025	UPI/356699388/SWIGGY/swiggy@hdfcbank	UPI519916520	DR	537.00		2,465,796.36
14-02-2025	UPI/465235721/EATSURE/eatsure@hdfcbank	UPI695151599	DR	507.00		2,465,289.36
14-02-2025	ATM/CASH WDL/S1CA1519/CANARA ATM TOWN HALL	ATM72508174	DR	5,000.00		2,460,289.36
15-02-2025	UPI/138065874/NETMEDS CBE/netmedscbe@ybl	UPI484782559	DR	135.00		2,460,154.36
15-02-2025	UPI/487761655/MEDPLUS CBE/medpluscbe@ybl	UPI652787545	DR	457.00		2,459,697.36
16-02-2025	UPI/427891421/OLA/ola@ybl	UPI318310776	DR	83.00		2,459,614.36
17-02-2025	UPI/261081228/EATSURE/eatsure@hdfcbank	UPI102627984	DR	403.00		2,459,211.36
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4660277113	ELEC210171	DR	1,666.00		2,457,545.36
19-02-2025	UPI/504692687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134713744	DR	4,560.00		2,452,985.36
19-02-2025	POS/287428/SREE ANNAPOORNA/CARD **4934	POS17553555	DR	1,708.00		2,451,277.36
19-02-2025	UPI/709880533/MEDPLUS CBE/medpluscbe@ybl	UPI366504808	DR	884.00		2,450,393.36
20-02-2025	NEFT/PPF/AC956036670/PPF DEPOSIT	PPF9010139	DR	2,000.00		2,448,393.36
20-02-2025	POS/928279/AMAZON INDIA/CARD **5075	POS40041187	DR	1,319.00		2,447,074.36
20-02-2025	UPI/301333290/ZOMATO/zomato@hdfcbank	UPI567163782	DR	444.00		2,446,630.36
21-02-2025	UPI/141133164/MORE SUPERMARKET/moresupermarket@upi	UPI559025827	DR	2,323.00		2,444,307.36
22-02-2025	POS/149033/MEESHO INDIA/CARD **6783	POS75787206	DR	1,372.00		2,442,935.36
23-02-2025	UPI/107638759/VI RECHARGE/vi@paytm	UPI918213722	DR	399.00		2,442,536.36
23-02-2025	UPI/459140789/ZOMATO/zomato@hdfcbank	UPI211026453	DR	617.00		2,441,919.36
23-02-2025	ATM/CASH WDL/S1AX5188/AXIS ATM UKKADAM	ATM77164155	DR	3,000.00		2,438,919.36
24-02-2025	UPI/989127859/SWIGGY/swiggy@hdfcbank	UPI769388452	DR	379.00		2,438,540.36
24-02-2025	ATM/CASH WDL/S1IO7620/IOB ATM RACE COURSE	ATM49437355	DR	3,000.00		2,435,540.36
25-02-2025	POS/563471/MEESHO INDIA/CARD **7293	POS71815128	DR	2,885.00		2,432,655.36
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7325/PAYMENT	CC40520664	DR	26,432.60		2,406,222.76
26-02-2025	UPI/426703382/EATSURE/eatsure@hdfcbank	UPI493268451	DR	419.00		2,405,803.76
27-02-2025	UPI/360925493/EATSURE/eatsure@hdfcbank	UPI933079659	DR	355.00		2,405,448.76
27-02-2025	UPI/664094610/EATSURE/eatsure@hdfcbank	UPI897387051	DR	341.00		2,405,107.76
28-02-2025	NEFT-917628-HCL TECHNOLOGIES-SALARY FEB	NEFT28034529	CR		188,164.45	2,593,272.21
28-02-2025	UPI/992886185/MORE SUPERMARKET/moresupermarket@upi	UPI838902758	DR	1,789.00		2,591,483.21
28-02-2025	UPI/880739033/EATSURE/eatsure@hdfcbank	UPI222001765	DR	578.00		2,590,905.21
01-03-2025	SIP/AXISMUTUALFUND/SIP780260/MUTUAL FUND	MF1930641	DR	16,388.40		2,574,516.81
01-03-2025	UPI/580038944/ZOMATO/zomato@hdfcbank	UPI904640345	DR	623.00		2,573,893.81
02-03-2025	UPI/268846935/SWIGGY/swiggy@hdfcbank	UPI944361580	DR	459.00		2,573,434.81
05-03-2025	ACH/DEBIT/NETFLIX/SUB71571770	SUB468740	DR	499.00		2,572,935.81
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89359993	NET269126	DR	1,199.00		2,571,736.81
06-03-2025	POS/186698/AJO INDIA/CARD **9011	POS57467418	DR	2,193.00		2,569,543.81
06-03-2025	ATM/CASH WDL/S1CA3011/CANARA ATM UKKADAM	ATM86328515	DR	3,000.00		2,566,543.81
06-03-2025	UPI/354794169/MEDPLUS CBE/medpluscbe@ybl	UPI848949517	DR	479.00		2,566,064.81
07-03-2025	UPI/230179387/OLA/ola@ybl	UPI731517562	DR	281.00		2,565,783.81
08-03-2025	UPI/726475291/ZOMATO/zomato@hdfcbank	UPI582909738	DR	684.00		2,565,099.81
10-03-2025	UPI/563021858/SWIGGY/swiggy@hdfcbank	UPI941787743	DR	359.00		2,564,740.81
11-03-2025	EMI/AXISPERSONALLOAN/PL46944/PERSONAL LOAN	LOAN2138337	DR	7,542.00		2,557,198.81
13-03-2025	POS/135919/KOVAI BIRIYANI/CARD **6731	POS92574193	DR	1,209.00		2,555,989.81
13-03-2025	UPI/655447378/BOOKMYSHOW/bms@axisbank	UPI820608931	DR	320.00		2,555,669.81
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6004267694	ELEC907675	DR	2,905.00		2,552,764.81
15-03-2025	POS/618565/FLIPKART INDIA/CARD **3494	POS26900510	DR	923.00		2,551,841.81
16-03-2025	NEFT/PPF/AC464541063/PPF DEPOSIT	PPF7441969	DR	2,000.00		2,549,841.81
16-03-2025	ATM/CASH WDL/S1SB5875/SBI ATM KALAPATTI	ATM64477976	DR	5,000.00		2,544,841.81
17-03-2025	POS/145437/MEESHO INDIA/CARD **8906	POS51415805	DR	22,660.00		2,522,181.81
17-03-2025	UPI/829687735/OLA/ola@ybl	UPI578025166	DR	117.00		2,522,064.81
18-03-2025	POS/166971/MEESHO INDIA/CARD **5943	POS92602939	DR	21,688.00		2,500,376.81
18-03-2025	UPI/145914847/EATSURE/eatsure@hdfcbank	UPI723254652	DR	295.00		2,500,081.81
19-03-2025	UPI/713809100/AIRTEL RECHARGE/airtel@paytm	UPI372564060	DR	449.00		2,499,632.81
20-03-2025	UPI/954008817/OLA/ola@ybl	UPI361101954	DR	89.00		2,499,543.81
21-03-2025	UPI/536405771/OLA/ola@ybl	UPI109478834	DR	128.00		2,499,415.81
22-03-2025	POS/133486/AMAZON INDIA/CARD **7759	POS94349681	DR	1,407.00		2,498,008.81
22-03-2025	UPI/603318858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474966202	DR	2,940.00		2,495,068.81
22-03-2025	UPI/604405849/OLA/ola@ybl	UPI483057805	DR	400.00		2,494,668.81
23-03-2025	UPI/492178783/EATSURE/eatsure@hdfcbank	UPI768800694	DR	373.00		2,494,295.81
24-03-2025	POS/159318/AJO INDIA/CARD **4306	POS44256661	DR	3,602.00		2,490,693.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/993670643/MORE SUPERMARKET/moresupermarket@upi	UPI715540269	DR	3,889.00		2,486,804.81
26-03-2025	UPI/215858547/SWIGGY/swiggy@hdfcbank	UPI129754919	DR	187.00		2,486,617.81
26-03-2025	UPI/932343641/UBER/uber@ybl	UPI130104857	DR	291.00		2,486,326.81
26-03-2025	UPI/609054391/MEDPLUS CBE/medpluscbe@ybl	UPI320479543	DR	418.00		2,485,908.81
27-03-2025	UPI/349257849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672376380	DR	3,948.00		2,481,960.81
27-03-2025	ATM/CASH WDL/S1AX6594/AXIS ATM RS PURAM	ATM99875549	DR	3,000.00		2,478,960.81
27-03-2025	UPI/654288329/MEDPLUS CBE/medpluscbe@ybl	UPI344800426	DR	519.00		2,478,441.81
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520213	DR	17.70		2,478,424.11
29-03-2025	UPI/488813912/SWIGGY/swiggy@hdfcbank	UPI351031635	DR	382.00		2,478,042.11
29-03-2025	UPI/452061122/OLA/ola@ybl	UPI269374804	DR	90.00		2,477,952.11
30-03-2025	POS/405431/JUNIOR KUPPANNA/CARD **2725	POS36983790	DR	256.00		2,477,696.11
31-03-2025	ATM/CASH WDL/S1AX4533/AXIS ATM AVINASHI ROAD	ATM27513068	DR	2,000.00		2,475,696.11
31-03-2025	ATM/CASH WDL/S1AX4510/AXIS ATM SAIBABA COLONY	ATM20861225	DR	3,000.00		2,472,696.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT923046	CR		14,320.42	2,487,016.53
01-04-2025	NEFT-138380-HCL TECHNOLOGIES-SALARY MAR	NEFT53331923	CR		190,599.38	2,677,615.91
01-04-2025	SIP/AXISMUTUALFUND/SIP544303/MUTUAL FUND	MF3606537	DR	16,388.40		2,661,227.51
01-04-2025	POS/483781/KOVAI BIRIYANI/CARD **2840	POS20139107	DR	1,411.00		2,659,816.51
02-04-2025	UPI/846016249/SWIGGY/swiggy@hdfcbank	UPI744115382	DR	170.00		2,659,646.51
02-04-2025	POS/809613/SREE ANNAPOORNA/CARD **2100	POS41480507	DR	976.00		2,658,670.51
02-04-2025	UPI/286042645/RAPIDO/rapido@ybl	UPI225000042	DR	145.00		2,658,525.51
03-04-2025	UPI/288876006/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI818575359	DR	1,309.00		2,657,216.51
04-04-2025	NEFT-146112-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT31385667	CR		64,402.93	2,721,619.44
04-04-2025	POS/601277/AMAZON INDIA/CARD **8619	POS62821184	DR	2,744.00		2,718,875.44
04-04-2025	UPI/421034405/SWIGGY/swiggy@hdfcbank	UPI390627195	DR	453.00		2,718,422.44
05-04-2025	UPI/284772861/DMART COIMBATORE/dmartcoimbatore@upi	UPI201064263	DR	4,099.00		2,714,323.44
05-04-2025	UPI/775893587/SWIGGY/swiggy@hdfcbank	UPI863127127	DR	794.00		2,713,529.44
05-04-2025	UPI/165378345/ZOMATO/zomato@hdfcbank	UPI933110510	DR	484.00		2,713,045.44
05-04-2025	ATM/CASH WDL/S1IC8552/ICICI ATM GANDHIPURAM	ATM50107866	DR	5,000.00		2,708,045.44
06-04-2025	UPI/754889450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581720622	DR	652.00		2,707,393.44
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83716869	NET132822	DR	999.00		2,706,394.44
07-04-2025	UPI/448634667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541361493	DR	4,499.00		2,701,895.44
07-04-2025	UPI/614411823/OLA/ola@ybl	UPI779043387	DR	89.00		2,701,806.44
07-04-2025	UPI/679934976/NETMEDS CBE/netmedscbe@ybl	UPI414975889	DR	662.00		2,701,144.44
08-04-2025	POS/116910/FLIPKART INDIA/CARD **8168	POS43327548	DR	2,054.00		2,699,090.44
08-04-2025	UPI/700468011/SWIGGY/swiggy@hdfcbank	UPI805205034	DR	688.00		2,698,402.44
08-04-2025	POS/993967/KOVAI BIRIYANI/CARD **1946	POS41180951	DR	797.00		2,697,605.44
10-04-2025	POS/977725/AJO INDIA/CARD **8590	POS74395891	DR	539.00		2,697,066.44
11-04-2025	UPI/455216467/EATSURE/eatsure@hdfcbank	UPI353209522	DR	330.00		2,696,736.44
12-04-2025	EMI/AXISPERSONALLOAN/PL84194/PERSONAL LOAN	LOAN4856328	DR	7,542.00		2,689,194.44
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8762354916	ELEC902356	DR	2,870.00		2,686,324.44
13-04-2025	POS/290483/AMAZON INDIA/CARD **3432	POS35808794	DR	1,144.00		2,685,180.44
13-04-2025	UPI/549111076/SWIGGY/swiggy@hdfcbank	UPI586157431	DR	678.00		2,684,502.44
15-04-2025	POS/914425/FLIPKART INDIA/CARD **7203	POS82367178	DR	3,323.00		2,681,179.44
15-04-2025	UPI/228371496/OLA/ola@ybl	UPI490556705	DR	86.00		2,681,093.44
16-04-2025	UPI/816664388/VI RECHARGE/vi@paytm	UPI264097418	DR	449.00		2,680,644.44
16-04-2025	UPI/407124064/EATSURE/eatsure@hdfcbank	UPI598093421	DR	252.00		2,680,392.44
18-04-2025	UPI/384583808/SWIGGY/swiggy@hdfcbank	UPI386995212	DR	756.00		2,679,636.44
19-04-2025	POS/786923/AMAZON INDIA/CARD **5121	POS77612289	DR	802.00		2,678,834.44
19-04-2025	UPI/237030895/SWIGGY/swiggy@hdfcbank	UPI337624090	DR	473.00		2,678,361.44
20-04-2025	NEFT/PPF/AC257444267/PPF DEPOSIT	PPF3962050	DR	2,000.00		2,676,361.44
20-04-2025	UPI/480580630/UBER/uber@ybl	UPI373870123	DR	324.00		2,676,037.44
21-04-2025	POS/967724/FLIPKART INDIA/CARD **7697	POS83773318	DR	1,475.00		2,674,562.44
22-04-2025	ATM/CASH WDL/S1AX2732/AXIS ATM RS PURAM	ATM90122503	DR	3,000.00		2,671,562.44
25-04-2025	POS/193915/MYNTRA INDIA/CARD **2651	POS91788110	DR	1,059.00		2,670,503.44
26-04-2025	UPI/530089759/ZOMATO/zomato@hdfcbank	UPI323014408	DR	229.00		2,670,274.44
26-04-2025	ATM/CASH WDL/S1IO9145/IOB ATM GANDHIPURAM	ATM87818308	DR	3,000.00		2,667,274.44
27-04-2025	UPI/734387979/SWIGGY/swiggy@hdfcbank	UPI465287558	DR	178.00		2,667,096.44
27-04-2025	UPI/702164971/EATSURE/eatsure@hdfcbank	UPI564499233	DR	770.00		2,666,326.44
29-04-2025	NEFT-791787-HCL TECHNOLOGIES-SALARY APR	NEFT12987975	CR		189,697.32	2,856,023.76
29-04-2025	POS/135546/HOTEL ANNAPOORNA/CARD **7170	POS85370931	DR	776.00		2,855,247.76
30-04-2025	ATM/CASH WDL/S1AX7294/AXIS ATM RS PURAM	ATM22003774	DR	5,000.00		2,850,247.76
30-04-2025	UPI/598515314/BOOKMYSHOW/bms@axisbank	UPI276503285	DR	698.00		2,849,549.76
01-05-2025	UPI/814062348/OLA/ola@ybl	UPI657614921	DR	148.00		2,849,401.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	UPI/459719151/DMART COIMBATORE/dmartcoimbatore@upi	UPI820570773	DR	3,470.00		2,845,931.76
02-05-2025	UPI/489047412/RAPIDO/rapido@ybl	UPI899400516	DR	277.00		2,845,654.76
02-05-2025	UPI/803505218/UBER/uber@ybl	UPI995223233	DR	138.00		2,845,516.76
03-05-2025	UPI/849183572/NILGIRIS CBE/nilgirisce@upi	UPI674399671	DR	3,242.00		2,842,274.76
03-05-2025	NEFT/102383/FAMILY SUPPORT/TRANSFER	NEFT85500515	DR	7,474.00		2,834,800.76
04-05-2025	POS/381525/INDIAN OIL AVINASHI RD/CARD **7070	FUEL31537272	DR	1,298.00		2,833,502.76
05-05-2025	UPI/170170265/NILGIRIS CBE/nilgirisce@upi	UPI524807941	DR	1,351.00		2,832,151.76
05-05-2025	UPI/946860214/SWIGGY/swiggy@hdfcbank	UPI805125463	DR	607.00		2,831,544.76
06-05-2025	SIP/AXISMUTUALFUND/SIP461237/MUTUAL FUND	MF8628026	DR	16,388.40		2,815,156.36
06-05-2025	POS/943376/MYNTRA INDIA/CARD **1104	POS19139411	DR	2,815.00		2,812,341.36
07-05-2025	UPI/454420289/EATSURE/eatsure@hdfcbank	UPI112739887	DR	352.00		2,811,989.36
08-05-2025	ATM/CASH WDL/S1HD2817/HDFC ATM TOWN HALL	ATM40866551	DR	5,000.00		2,806,989.36
08-05-2025	UPI/430601566/OLA/ola@ybl	UPI995499467	DR	291.00		2,806,698.36
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9256707835	ELEC162466	DR	2,901.00		2,803,797.36
10-05-2025	UPI/653197716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998827679	DR	3,309.00		2,800,488.36
10-05-2025	POS/791327/HP PETROL RS PURAM/CARD **5227	FUEL35257423	DR	3,138.00		2,797,350.36
10-05-2025	UPI/492750434/OLA/ola@ybl	UPI759945249	DR	290.00		2,797,060.36
11-05-2025	EMI/AXISPERSONALLOAN/PL87265/PERSONAL LOAN	LOAN4109695	DR	7,542.00		2,789,518.36
11-05-2025	UPI/763472164/NETMEDS CBE/netmedsce@ybl	UPI891788021	DR	194.00		2,789,324.36
12-05-2025	POS/738968/INDIAN OIL AVINASHI RD/CARD **9630	FUEL22122218	DR	1,280.00		2,788,044.36
14-05-2025	POS/836250/AMAZON INDIA/CARD **5078	POS24716734	DR	1,151.00		2,786,893.36
14-05-2025	UPI/372583154/SWIGGY/swiggy@hdfcbank	UPI335593069	DR	447.00		2,786,446.36
14-05-2025	UPI/740208264/ZOMATO/zomato@hdfcbank	UPI212189552	DR	402.00		2,786,044.36
17-05-2025	POS/515299/AMAZON INDIA/CARD **9091	POS86490953	DR	3,556.00		2,782,488.36
17-05-2025	POS/633906/MEESHO INDIA/CARD **2279	POS95312486	DR	729.00		2,781,759.36
17-05-2025	POS/694406/SREE ANNAPOORNA/CARD **2159	POS58280605	DR	1,531.00		2,780,228.36
17-05-2025	UPI/802659188/OLA/ola@ybl	UPI281108738	DR	238.00		2,779,990.36
18-05-2025	UPI/117521653/RAPIDO/rapido@ybl	UPI946182879	DR	204.00		2,779,786.36
19-05-2025	NEFT/PPF/AC978435740/PPF DEPOSIT	PPF8817965	DR	2,000.00		2,777,786.36
19-05-2025	POS/551895/AMAZON INDIA/CARD **3459	POS66150458	DR	1,151.00		2,776,635.36
19-05-2025	ATM/CASH WDL/S1HD7363/HDFC ATM GANDHIPURAM	ATM65894949	DR	3,000.00		2,773,635.36
20-05-2025	UPI/303809402/EATSURE/eatsure@hdfcbank	UPI950831874	DR	408.00		2,773,227.36
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1891/PAYMENT	CC96269444	DR	15,323.59		2,757,903.77
21-05-2025	UPI/780755681/SWIGGY/swiggy@hdfcbank	UPI617391400	DR	528.00		2,757,375.77
21-05-2025	UPI/767552796/NETMEDS CBE/netmedsce@ybl	UPI602466686	DR	762.00		2,756,613.77
22-05-2025	UPI/609240361/JIO RECHARGE/jio@paytm	UPI687638095	DR	599.00		2,756,014.77
22-05-2025	POS/286374/SHREE ANANDHAAS/CARD **5882	POS41633251	DR	1,081.00		2,754,933.77
23-05-2025	POS/101266/MEESHO INDIA/CARD **9040	POS59919171	DR	462.00		2,754,471.77
25-05-2025	POS/294091/AJIO INDIA/CARD **1653	POS66307106	DR	1,219.00		2,753,252.77
26-05-2025	POS/977949/AMAZON INDIA/CARD **9324	POS72058781	DR	3,432.00		2,749,820.77
26-05-2025	UPI/553519579/EATSURE/eatsure@hdfcbank	UPI700964862	DR	607.00		2,749,213.77
27-05-2025	UPI/590506610/ZOMATO/zomato@hdfcbank	UPI736703574	DR	550.00		2,748,663.77
28-05-2025	POS/406901/AJIO INDIA/CARD **4854	POS43418906	DR	1,641.00		2,747,022.77
28-05-2025	UPI/164809236/SWIGGY/swiggy@hdfcbank	UPI279329716	DR	507.00		2,746,515.77
28-05-2025	UPI/442151999/OLA/ola@ybl	UPI618737290	DR	329.00		2,746,186.77
30-05-2025	NEFT-719243-HCL TECHNOLOGIES-SALARY MAY	NEFT16665192	CR		188,618.62	2,934,805.39
30-05-2025	UPI/174185368/NILGIRIS CBE/nilgirisce@upi	UPI154607280	DR	4,731.00		2,930,074.39
31-05-2025	UPI/357830841/EATSURE/eatsure@hdfcbank	UPI720546922	DR	349.00		2,929,725.39
01-06-2025	POS/285955/AJIO INDIA/CARD **9859	POS69248850	DR	1,435.00		2,928,290.39
01-06-2025	UPI/886671008/DMART COIMBATORE/dmartcoimbatore@upi	UPI180342984	DR	2,102.00		2,926,188.39
01-06-2025	UPI/702976773/ZOMATO/zomato@hdfcbank	UPI807094981	DR	799.00		2,925,389.39
01-06-2025	UPI/256287488/RAPIDO/rapido@ybl	UPI567726669	DR	295.00		2,925,094.39
03-06-2025	UPI/295136627/ZOMATO/zomato@hdfcbank	UPI908969471	DR	539.00		2,924,555.39
03-06-2025	ATM/CASH WDL/S1HD4944/HDFC ATM TRICHY ROAD	ATM15046226	DR	5,000.00		2,919,555.39
04-06-2025	POS/594965/MEESHO INDIA/CARD **3623	POS29094456	DR	2,510.00		2,917,045.39
04-06-2025	ACH/DEBIT/HOTSTAR/SUB79503787	SUB863734	DR	499.00		2,916,546.39
05-06-2025	UPI/695203111/ZOMATO/zomato@hdfcbank	UPI548515773	DR	425.00		2,916,121.39
06-06-2025	UPI/780253405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296605636	DR	2,506.00		2,913,615.39
06-06-2025	UPI/120948256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600876263	DR	2,846.00		2,910,769.39
06-06-2025	ATM/CASH WDL/S1AX3644/AXIS ATM TRICHY ROAD	ATM14762093	DR	3,000.00		2,907,769.39
07-06-2025	POS/549298/MEESHO INDIA/CARD **5001	POS34084400	DR	1,790.00		2,905,979.39
08-06-2025	SIP/AXISMUTUALFUND/SIP388633/MUTUAL FUND	MF5401980	DR	16,388.40		2,889,590.99
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68746151	NET472401	DR	599.00		2,888,991.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	UPI/517931531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817749882	DR	2,061.00		2,886,930.99
10-06-2025	EMI/AXISPERSONALLOAN/PL66011/PERSONAL LOAN	LOAN1204917	DR	7,542.00		2,879,388.99
10-06-2025	ATM/CASH WDL/S1IO3079/IOB ATM VADAVALLI	ATM59274827	DR	3,000.00		2,876,388.99
11-06-2025	UPI/856880084/UBER/uber@ybl	UPI412198672	DR	264.00		2,876,124.99
11-06-2025	UPI/476182207/NETMEDS CBE/netmedscbe@ybl	UPI793780987	DR	855.00		2,875,269.99
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3178716506	ELEC816595	DR	3,113.00		2,872,156.99
12-06-2025	UPI/757901866/ZOMATO/zomato@hdfcbank	UPI495640986	DR	438.00		2,871,718.99
12-06-2025	UPI/759833717/EATSURE/eatsure@hdfcbank	UPI593218016	DR	180.00		2,871,538.99
14-06-2025	POS/268517/AJIO INDIA/CARD **9842	POS71791083	DR	454.00		2,871,084.99
14-06-2025	UPI/302634224/UBER/uber@ybl	UPI282637092	DR	313.00		2,870,771.99
16-06-2025	ATM/CASH WDL/S1AX1978/AXIS ATM PEELAMEDU	ATM17755089	DR	5,000.00		2,865,771.99
17-06-2025	NEFT/PPF/AC790906344/PPF DEPOSIT	PPF3114587	DR	2,000.00		2,863,771.99
18-06-2025	POS/279685/FLIPKART INDIA/CARD **8178	POS65016874	DR	2,886.00		2,860,885.99
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6758/PAYMENT	CC25558377	DR	22,799.31		2,838,086.68
23-06-2025	UPI/920838692/AIRTEL RECHARGE/airtel@paytm	UPI159717779	DR	399.00		2,837,687.68
23-06-2025	UPI/280159983/ZOMATO/zomato@hdfcbank	UPI243324924	DR	208.00		2,837,479.68
24-06-2025	UPI/931457850/ZOMATO/zomato@hdfcbank	UPI499127242	DR	465.00		2,837,014.68
25-06-2025	ATM/CASH WDL/S1HD3191/HDFC ATM GANAPATHY	ATM75227457	DR	5,000.00		2,832,014.68
26-06-2025	POS/288056/AJIO INDIA/CARD **9410	POS69601073	DR	685.00		2,831,329.68
27-06-2025	UPI/703196215/SWIGGY/swiggy@hdfcbank	UPI967336803	DR	165.00		2,831,164.68
27-06-2025	POS/849586/KOVAI BIRIYANI/CARD **7468	POS38975665	DR	451.00		2,830,713.68
28-06-2025	POS/855428/AJIO INDIA/CARD **6772	POS33559800	DR	1,893.00		2,828,820.68
29-06-2025	POS/127584/AJIO INDIA/CARD **7482	POS97575347	DR	997.00		2,827,823.68
30-06-2025	NEFT-445678-HCL TECHNOLOGIES-SALARY JUN	NEFT48195109	CR		192,314.71	3,020,138.39
30-06-2025	UPI/959197861/SWIGGY/swiggy@hdfcbank	UPI437546217	DR	589.00		3,019,549.39
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861892	DR	17.70		3,019,531.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT318800	CR		15,852.54	3,035,384.23
01-07-2025	UPI/579970127/INDANE GAS CBE/indane@ybl	UPI449642090	DR	1,048.00		3,034,336.23
01-07-2025	POS/317913/MEESHO INDIA/CARD **1043	POS83133923	DR	1,863.00		3,032,473.23
01-07-2025	UPI/274624166/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604784042	DR	3,267.00		3,029,206.23
01-07-2025	UPI/949039514/ZOMATO/zomato@hdfcbank	UPI142395491	DR	745.00		3,028,461.23
01-07-2025	ATM/CASH WDL/S1AX6068/AXIS ATM SINGANALLUR	ATM25185539	DR	1,000.00		3,027,461.23
01-07-2025	ACH/DEBIT/HOTSTAR/SUB97956957	SUB744114	DR	149.00		3,027,312.23
02-07-2025	UPI/812968908/ZOMATO/zomato@hdfcbank	UPI507290718	DR	323.00		3,026,989.23
03-07-2025	SIP/AXISMUTUALFUND/SIP665112/MUTUAL FUND	MF9676329	DR	16,388.40		3,010,600.83
04-07-2025	UPI/517609802/ZOMATO/zomato@hdfcbank	UPI501479695	DR	434.00		3,010,166.83
06-07-2025	UPI/772312360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902713577	DR	1,543.00		3,008,623.83
08-07-2025	POS/218999/FLIPKART INDIA/CARD **7583	POS64281074	DR	1,587.00		3,007,036.83
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58140561	NET674264	DR	1,199.00		3,005,837.83
11-07-2025	UPI/197035490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280023323	DR	199.00		3,005,638.83
12-07-2025	POS/246554/FLIPKART INDIA/CARD **5917	POS81449128	DR	1,547.00		3,004,091.83
12-07-2025	UPI/231106736/SWIGGY/swiggy@hdfcbank	UPI304243502	DR	474.00		3,003,617.83
13-07-2025	EMI/AXISPERSONALLOAN/PL56722/PERSONAL LOAN	LOAN9467792	DR	7,542.00		2,996,075.83
13-07-2025	POS/579173/MEESHO INDIA/CARD **4921	POS62627311	DR	625.00		2,995,450.83
13-07-2025	UPI/495522405/EATSURE/eatsure@hdfcbank	UPI749822930	DR	187.00		2,995,263.83
13-07-2025	UPI/184239878/UBER/uber@ybl	UPI700759631	DR	239.00		2,995,024.83
14-07-2025	POS/897346/HOTEL ANNAPOORNA/CARD **4217	POS50187374	DR	1,788.00		2,993,236.83
15-07-2025	POS/651716/MYNTRA INDIA/CARD **8168	POS81136751	DR	7,282.00		2,985,954.83
15-07-2025	UPI/553661944/RAPIDO/rapido@ybl	UPI595403933	DR	268.00		2,985,686.83
16-07-2025	NEFT/PPF/AC615708667/PPF DEPOSIT	PPF5221592	DR	2,000.00		2,983,686.83
16-07-2025	UPI/451982515/AIRTEL RECHARGE/airtel@paytm	UPI528317260	DR	599.00		2,983,087.83
16-07-2025	UPI/518780245/EATSURE/eatsure@hdfcbank	UPI348969028	DR	490.00		2,982,597.83
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4768694805	ELEC830651	DR	1,471.00		2,981,126.83
17-07-2025	UPI/786050735/OLA/ola@ybl	UPI350728441	DR	317.00		2,980,809.83
18-07-2025	POS/423539/A2B ADYAR ANANDA BHAVAN/CARD **2205	POS86217098	DR	828.00		2,979,981.83
20-07-2025	UPI/973067258/RAPIDO/rapido@ybl	UPI604615837	DR	199.00		2,979,782.83
22-07-2025	UPI/718144852/ZOMATO/zomato@hdfcbank	UPI730101280	DR	208.00		2,979,574.83
23-07-2025	POS/111875/MEESHO INDIA/CARD **8050	POS19348594	DR	3,220.00		2,976,354.83
23-07-2025	ATM/CASH WDL/S1SB6907/SBI ATM PEELAMEDU	ATM22773835	DR	3,000.00		2,973,354.83
23-07-2025	UPI/820916062/OLA/ola@ybl	UPI205311451	DR	399.00		2,972,955.83
25-07-2025	UPI/901374618/UBER/uber@ybl	UPI547662574	DR	274.00		2,972,681.83
27-07-2025	POS/882269/KOVAI BIRIYANI/CARD **1071	POS36645843	DR	1,457.00		2,971,224.83
27-07-2025	UPI/152231215/OLA/ola@ybl	UPI461780916	DR	183.00		2,971,041.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/564312133/BOOKMYSHOW/bms@axisbank	UPI471280993	DR	992.00		2,970,049.83
30-07-2025	UPI/210485728/SWIGGY/swiggy@hdfcbank	UPI863502839	DR	470.00		2,969,579.83
01-08-2025	NEFT-366083-HCL TECHNOLOGIES-SALARY JUL	NEFT22774183	CR		183,742.39	3,153,322.22
01-08-2025	ATM/CASH WDL/S1C2026/CICI ATM PEELAMEDU	ATM62026742	DR	2,000.00		3,151,322.22
02-08-2025	SIP/AXISMUTUALFUND/SIP821123/MUTUAL FUND	MF5535014	DR	16,388.40		3,134,933.82
02-08-2025	UPI/607569353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345368885	DR	2,813.00		3,132,120.82
03-08-2025	POS/244019/MYNTRA INDIA/CARD **9175	POST74651120	DR	2,177.00		3,129,943.82
04-08-2025	UPI/609868316/RAPIDO/rapido@ybl	UPI481505814	DR	130.00		3,129,813.82
06-08-2025	UPI/931839160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342051978	DR	4,077.00		3,125,736.82
06-08-2025	UPI/657116458/ZOMATO/zomato@hdfcbank	UPI894201861	DR	557.00		3,125,179.82
08-08-2025	UPI/573769401/EATSURE/eatsure@hdfcbank	UPI663624467	DR	642.00		3,124,537.82
09-08-2025	UPI/211872152/UBER/uber@ybl	UPI603310129	DR	181.00		3,124,356.82
10-08-2025	EMI/AXISPERSONALLOAN/PL90558/PERSONAL LOAN	LOAN6088227	DR	7,542.00		3,116,814.82
10-08-2025	UPI/665598828/ZOMATO/zomato@hdfcbank	UPI836931454	DR	282.00		3,116,532.82
10-08-2025	ATM/CASH WDL/S1CA9781/CANARA ATM SARAVANAMPATTI	ATM18840171	DR	2,000.00		3,114,532.82
11-08-2025	ACH/DEBIT/HOTSTAR/SUB48504883	SUB215613	DR	299.00		3,114,233.82
12-08-2025	UPI/448618992/ZOMATO/zomato@hdfcbank	UPI660075954	DR	171.00		3,114,062.82
12-08-2025	UPI/376185363/ZOMATO/zomato@hdfcbank	UPI148732867	DR	316.00		3,113,746.82
12-08-2025	POS/355240/HOTEL ANNAPOORNA/CARD **5415	POS11328610	DR	1,435.00		3,112,311.82
14-08-2025	UPI/302479309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884144378	DR	3,946.00		3,108,365.82
16-08-2025	UPI/171397456/VI RECHARGE/vi@paytm	UPI211051663	DR	399.00		3,107,966.82
16-08-2025	UPI/897466029/SWIGGY/swiggy@hdfcbank	UPI716593605	DR	429.00		3,107,537.82
17-08-2025	ATM/CASH WDL/S1IO9340/IOB ATM GANAPATHY	ATM18741087	DR	2,000.00		3,105,537.82
17-08-2025	ATM/CASH WDL/S1HD2288/HDFC ATM AVINASHI ROAD	ATM74033881	DR	2,000.00		3,103,537.82
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1153/PAYMENT	CC63798304	DR	23,893.90		3,079,643.92
18-08-2025	UPI/379172689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309486980	DR	2,095.00		3,077,548.92
18-08-2025	UPI/450045458/ZOMATO/zomato@hdfcbank	UPI743587338	DR	472.00		3,077,076.92
19-08-2025	NEFT/PPF/AC615526649/PPF DEPOSIT	PPF8750836	DR	2,000.00		3,075,076.92
19-08-2025	ATM/CASH WDL/S1C9461/CICI ATM PEELAMEDU	ATM53294682	DR	3,000.00		3,072,076.92
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5948037061	ELEC517317	DR	1,488.00		3,070,588.92
20-08-2025	UPI/906585031/ZOMATO/zomato@hdfcbank	UPI484298255	DR	696.00		3,069,892.92
20-08-2025	UPI/679989072/ZOMATO/zomato@hdfcbank	UPI465933011	DR	658.00		3,069,234.92
21-08-2025	UPI/283715174/SWIGGY/swiggy@hdfcbank	UPI268306655	DR	294.00		3,068,940.92
23-08-2025	UPI/344141151/EATSURE/eatsure@hdfcbank	UPI584794191	DR	589.00		3,068,351.92
26-08-2025	POS/706479/MEESHO INDIA/CARD **2575	POS50376395	DR	3,331.00		3,065,020.92
30-08-2025	NEFT-117126-HCL TECHNOLOGIES-SALARY AUG	NEFT32164610	CR		191,971.32	3,256,992.24
30-08-2025	POS/129864/AJO INDIA/CARD **2749	POS96626773	DR	566.00		3,256,426.24
30-08-2025	UPI/645020446/SWIGGY/swiggy@hdfcbank	UPI578291712	DR	350.00		3,256,076.24
31-08-2025	UPI/877207959/MORE SUPERMARKET/moresupermarket@upi	UPI554410445	DR	2,544.00		3,253,532.24
31-08-2025	UPI/367132086/ZOMATO/zomato@hdfcbank	UPI740674123	DR	192.00		3,253,340.24
31-08-2025	POS/378863/JUNIOR KUPPANNA/CARD **8356	POS26515565	DR	360.00		3,252,980.24
01-09-2025	SIP/AXISMUTUALFUND/SIP403303/MUTUAL FUND	MF4072236	DR	16,388.40		3,236,591.84
01-09-2025	ATM/CASH WDL/S1AX5872/AXIS ATM SAIBABA COLONY	ATM51857584	DR	5,000.00		3,231,591.84
01-09-2025	UPI/206621756/RAPIDO/rapido@ybl	UPI873523675	DR	206.00		3,231,385.84
02-09-2025	UPI/609929206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425277978	DR	2,625.00		3,228,760.84
02-09-2025	UPI/717246158/EATSURE/eatsure@hdfcbank	UPI244281609	DR	466.00		3,228,294.84
03-09-2025	UPI/284334342/ZOMATO/zomato@hdfcbank	UPI121002731	DR	150.00		3,228,144.84
03-09-2025	POS/700284/HOTEL ANNAPOORNA/CARD **6853	POS23954676	DR	1,094.00		3,227,050.84
04-09-2025	UPI/250730534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306389986	DR	4,705.00		3,222,345.84
04-09-2025	UPI/131142237/SWIGGY/swiggy@hdfcbank	UPI875622056	DR	612.00		3,221,733.84
04-09-2025	UPI/137383979/OLA/ola@ybl	UPI980974579	DR	382.00		3,221,351.84
05-09-2025	POS/520123/AJO INDIA/CARD **3897	POS97426979	DR	3,273.00		3,218,078.84
05-09-2025	UPI/695797655/ZOMATO/zomato@hdfcbank	UPI443407127	DR	233.00		3,217,845.84
05-09-2025	NEFT/875754/FAMILY SUPPORT/TRANSFER	NEFT95618444	DR	9,948.00		3,207,897.84
06-09-2025	UPI/174490721/SWIGGY/swiggy@hdfcbank	UPI438434516	DR	545.00		3,207,352.84
07-09-2025	EMI/AXISPERSONALLOAN/PL29524/PERSONAL LOAN	LOAN2361407	DR	7,542.00		3,199,810.84
07-09-2025	ATM/CASH WDL/S1AX8313/AXIS ATM VADAVALLI	ATM22062346	DR	5,000.00		3,194,810.84
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46654991	NET724195	DR	1,199.00		3,193,611.84
11-09-2025	NEFT/PPF/AC345599090/PPF DEPOSIT	PPF9527266	DR	2,000.00		3,191,611.84
12-09-2025	UPI/831503734/ZOMATO/zomato@hdfcbank	UPI477744560	DR	635.00		3,190,976.84
12-09-2025	ATM/CASH WDL/S1AX4076/AXIS ATM TOWN HALL	ATM23200457	DR	2,000.00		3,188,976.84
13-09-2025	UPI/309762249/OLA/ola@ybl	UPI924308350	DR	96.00		3,188,880.84
14-09-2025	UPI/876557351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806798651	DR	3,325.00		3,185,555.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-09-2025	UPI/109078121/VI RECHARGE/vi@paytm	UPI850614505	DR	699.00		3,184,856.84
15-09-2025	UPI/329755492/OLA/ola@ybl	UPI640019611	DR	351.00		3,184,505.84
15-09-2025	UPI/838846904/BOOKMYSHOW/bms@axisbank	UPI163813000	DR	538.00		3,183,967.84
16-09-2025	UPI/861277073/SWIGGY/swiggy@hdfcbank	UPI943107437	DR	377.00		3,183,590.84
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1646826021	ELEC489064	DR	1,487.00		3,182,103.84
17-09-2025	UPI/472523531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477806900	DR	3,852.00		3,178,251.84
19-09-2025	POS/260207/AJIO INDIA/CARD **5191	POS90385639	DR	2,738.00		3,175,513.84
19-09-2025	UPI/785981596/SWIGGY/swiggy@hdfcbank	UPI507744080	DR	462.00		3,175,051.84
20-09-2025	UPI/951676070/ZOMATO/zomato@hdfcbank	UPI882158252	DR	494.00		3,174,557.84
20-09-2025	ATM/CASH WDL/S1AX3946/AXIS ATM SARAVANAMPATTI	ATM94604347	DR	2,000.00		3,172,557.84
21-09-2025	POS/991467/AJIO INDIA/CARD **1112	POS82830163	DR	2,616.00		3,169,941.84
22-09-2025	UPI/599033985/INDANE GAS CBE/indane@ybl	UPI188596768	DR	909.00		3,169,032.84
22-09-2025	UPI/375659591/SWIGGY/swiggy@hdfcbank	UPI988413427	DR	375.00		3,168,657.84
24-09-2025	UPI/425611650/ZOMATO/zomato@hdfcbank	UPI387738077	DR	541.00		3,168,116.84
24-09-2025	POS/938267/ANNAPOORNA CBE/CARD **3735	POS81161355	DR	829.00		3,167,287.84
25-09-2025	ATM/CASH WDL/S1CA7389/CANARA ATM TOWN HALL	ATM87077253	DR	5,000.00		3,162,287.84
25-09-2025	UPI/571238499/OLA/ola@ybl	UPI466104371	DR	236.00		3,162,051.84
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5938/PAYMENT	CC79139451	DR	23,836.51		3,138,215.33
26-09-2025	UPI/266894615/SWIGGY/swiggy@hdfcbank	UPI989629800	DR	620.00		3,137,595.33
27-09-2025	UPI/478383934/RAPIDO/rapido@ybl	UPI783273558	DR	346.00		3,137,249.33
28-09-2025	UPI/158524379/SWIGGY/swiggy@hdfcbank	UPI857538873	DR	294.00		3,136,955.33
29-09-2025	UPI/351504957/EATSURE/eatsure@hdfcbank	UPI966250558	DR	306.00		3,136,649.33
29-09-2025	UPI/776725872/MEDPLUS CBE/medpluscbe@ybl	UPI684007428	DR	526.00		3,136,123.33
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420669	DR	17.70		3,136,105.63
30-09-2025	NEFT-613144-HCL TECHNOLOGIES-SALARY SEP	NEFT34892144	CR		191,458.64	3,327,564.27
30-09-2025	UPI/545794747/UBER/uber@ybl	UPI501532422	DR	203.00		3,327,361.27
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT267444	CR		17,468.65	3,344,829.92
01-10-2025	POS/605077/AJIO INDIA/CARD **1282	POS53132850	DR	3,101.00		3,341,728.92
01-10-2025	UPI/245147189/MORE SUPERMARKET/moresupermarket@upi	UPI169507548	DR	3,227.00		3,338,501.92
01-10-2025	POS/136353/ANNAPOORNA CBE/CARD **4720	POS65859715	DR	525.00		3,337,976.92
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62906377	NET774121	DR	599.00		3,337,377.92
02-10-2025	POS/596032/AMAZON INDIA/CARD **4832	POS27040978	DR	460.00		3,336,917.92
03-10-2025	UPI/295223854/ZOMATO/zomato@hdfcbank	UPI669862832	DR	414.00		3,336,503.92
03-10-2025	UPI/581975886/EATSURE/eatsure@hdfcbank	UPI248572161	DR	441.00		3,336,062.92
03-10-2025	UPI/520784338/UBER/uber@ybl	UPI835214529	DR	277.00		3,335,785.92
03-10-2025	NEFT/456407/FAMILY SUPPORT/TRANSFER	NEFT49900853	DR	12,469.00		3,323,316.92
04-10-2025	POS/776264/FLIPKART INDIA/CARD **5363	POS30211213	DR	1,678.00		3,321,638.92
04-10-2025	POS/961034/MYNTRA INDIA/CARD **6300	POS10238506	DR	722.00		3,320,916.92
04-10-2025	ATM/CASH WDL/S1AX2322/AXIS ATM SINGANALLUR	ATM31796100	DR	1,000.00		3,319,916.92
04-10-2025	UPI/191498981/RECEIVED FROM/friend@upi	UPI828960710	CR		9,270.00	3,329,186.92
05-10-2025	POS/302654/MYNTRA INDIA/CARD **1210	POS80937940	DR	1,607.00		3,327,579.92
05-10-2025	UPI/515316500/ZOMATO/zomato@hdfcbank	UPI495566014	DR	246.00		3,327,333.92
05-10-2025	UPI/314054433/SWIGGY/swiggy@hdfcbank	UPI744292302	DR	551.00		3,326,782.92
07-10-2025	SIP/AXISMUTUALFUND/SIP869444/MUTUAL FUND	MF5180008	DR	16,388.40		3,310,394.52
07-10-2025	POS/755119/FLIPKART INDIA/CARD **4615	POS60506157	DR	2,162.00		3,308,232.52
08-10-2025	EMI/AXISPERSONALLOAN/PL67056/PERSONAL LOAN	LOAN3163589	DR	7,542.00		3,300,690.52
08-10-2025	POS/606394/MYNTRA INDIA/CARD **2773	POS36853780	DR	708.00		3,299,982.52
08-10-2025	POS/976528/FLIPKART INDIA/CARD **6223	POS57573905	DR	15,238.00		3,284,744.52
09-10-2025	UPI/563028241/SWIGGY/swiggy@hdfcbank	UPI751370840	DR	738.00		3,284,006.52
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5802593776	ELEC883463	DR	1,450.00		3,282,556.52
13-10-2025	UPI/441946508/INDANE GAS CBE/indane@ybl	UPI999652467	DR	892.00		3,281,664.52
14-10-2025	POS/610900/AJIO INDIA/CARD **1695	POS37720368	DR	731.00		3,280,933.52
14-10-2025	ATM/CASH WDL/S1IO7144/IOB ATM RS PURAM	ATM33123368	DR	2,000.00		3,278,933.52
15-10-2025	UPI/440120211/ZOMATO/zomato@hdfcbank	UPI108629397	DR	290.00		3,278,643.52
15-10-2025	ATM/CASH WDL/S1AX2026/AXIS ATM METTUPALAYAM ROAD	ATM98072632	DR	3,000.00		3,275,643.52
15-10-2025	UPI/788557481/UBER/uber@ybl	UPI485384987	DR	335.00		3,275,308.52
15-10-2025	UPI/731986068/RAPIDO/rapido@ybl	UPI432359661	DR	240.00		3,275,068.52
16-10-2025	NEFT/PPF/AC238473308/PPF DEPOSIT	PPF9392132	DR	2,000.00		3,273,068.52
16-10-2025	UPI/385001143/SWIGGY/swiggy@hdfcbank	UPI699324770	DR	616.00		3,272,452.52
16-10-2025	UPI/791897852/OLA/ola@ybl	UPI482389891	DR	273.00		3,272,179.52
16-10-2025	UPI/309440601/NETMEDS CBE/netmedscbe@ybl	UPI781973356	DR	424.00		3,271,755.52
19-10-2025	UPI/562664822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915318502	DR	2,047.00		3,269,708.52
20-10-2025	POS/156427/AMAZON INDIA/CARD **1844	POS28395942	DR	2,910.00		3,266,798.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	UPI/775633076/EATSURE/eatsure@hdfcbank	UPI139936902	DR	296.00		3,266,502.52
20-10-2025	UPI/734932792/UBER/uber@ybl	UPI289698598	DR	266.00		3,266,236.52
20-10-2025	UPI/335166279/OLA/ola@ybl	UPI972460487	DR	231.00		3,266,005.52
21-10-2025	UPI/531388024/ZOMATO/zomato@hdfcbank	UPI676331323	DR	624.00		3,265,381.52
22-10-2025	UPI/566931558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266045053	DR	3,652.00		3,261,729.52
22-10-2025	POS/584288/A2B ADYAR ANANDA BHAVAN/CARD **9792	POS96432976	DR	526.00		3,261,203.52
23-10-2025	POS/415168/MEESHO INDIA/CARD **5535	POS61502174	DR	2,734.00		3,258,469.52
24-10-2025	ATM/CASH WDL/S1AX1320/AXIS ATM UKKADAM	ATM97376316	DR	3,000.00		3,255,469.52
24-10-2025	UPI/942154409/MEDPLUS CBE/medpluscbe@ybl	UPI684613429	DR	478.00		3,254,991.52
25-10-2025	UPI/681077018/VI RECHARGE/vi@paytm	UPI878036844	DR	699.00		3,254,292.52
25-10-2025	ATM/CASH WDL/S1AX9914/AXIS ATM TOWN HALL	ATM86849538	DR	2,000.00		3,252,292.52
27-10-2025	UPI/820714458/EATSURE/eatsure@hdfcbank	UPI395266474	DR	707.00		3,251,585.52
29-10-2025	NEFT-228271-HCL TECHNOLOGIES-SALARY OCT	NEFT29045880	CR		188,663.80	3,440,249.32
29-10-2025	UPI/106657396/DMART COIMBATORE/dmartcoimbatore@upi	UPI928578649	DR	1,730.00		3,438,519.32
30-10-2025	POS/557176/AJO INDIA/CARD **6776	POS69998331	DR	1,604.00		3,436,915.32
31-10-2025	UPI/310457903/BOOKMYSHOW/bms@axisbank	UPI591648500	DR	835.00		3,436,080.32
01-11-2025	UPI/323306970/DMART COIMBATORE/dmartcoimbatore@upi	UPI434122299	DR	4,658.00		3,431,422.32
01-11-2025	UPI/817547040/ZOMATO/zomato@hdfcbank	UPI496702163	DR	733.00		3,430,689.32
02-11-2025	UPI/393398252/SWIGGY/swiggy@hdfcbank	UPI825372672	DR	576.00		3,430,113.32
03-11-2025	ATM/CASH WDL/S1AX2018/AXIS ATM THUDIYALUR	ATM56383837	DR	1,000.00		3,429,113.32
03-11-2025	UPI/244921757/UBER/uber@ybl	UPI376853032	DR	144.00		3,428,969.32
04-11-2025	UPI/248130625/UBER/uber@ybl	UPI778064194	DR	126.00		3,428,843.32
05-11-2025	UPI/357175510/SWIGGY/swiggy@hdfcbank	UPI196837996	DR	703.00		3,428,140.32
06-11-2025	SIP/AXISMUTUALFUND/SIP585650/MUTUAL FUND	MF7477963	DR	16,388.40		3,411,751.92
07-11-2025	ATM/CASH WDL/S1HD5657/HDFC ATM AVINASHI ROAD	ATM54380305	DR	10,000.00		3,401,751.92
07-11-2025	UPI/575735552/RAPIDO/rapido@ybl	UPI344644775	DR	84.00		3,401,667.92
07-11-2025	UPI/419992537/RAPIDO/rapido@ybl	UPI214355221	DR	292.00		3,401,375.92
07-11-2025	UPI/597296221/OLA/ola@ybl	UPI126976539	DR	81.00		3,401,294.92
09-11-2025	UPI/450317450/SWIGGY/swiggy@hdfcbank	UPI707118012	DR	683.00		3,400,611.92
10-11-2025	EMI/AXISPERSONALLOAN/PL12429/PERSONAL LOAN	LOAN2241038	DR	7,542.00		3,393,069.92
11-11-2025	ATM/CASH WDL/S1AX9616/AXIS ATM HOPES COLLEGE	ATM38980752	DR	5,000.00		3,388,069.92
12-11-2025	ATM/CASH WDL/S1IO3255/IOB ATM SINGANALLUR	ATM39863658	DR	5,000.00		3,383,069.92
13-11-2025	POS/676963/A2B ADYAR ANANDA BHAVAN/CARD **1618	POS15190517	DR	1,647.00		3,381,422.92
13-11-2025	UPI/558058122/UBER/uber@ybl	UPI886747058	DR	140.00		3,381,282.92
14-11-2025	NEFT/PPF/AC629646180/PPF DEPOSIT	PPF4803970	DR	2,000.00		3,379,282.92
14-11-2025	UPI/900714551/INDANE GAS CBE/indane@ybl	UPI926267395	DR	972.00		3,378,310.92
15-11-2025	POS/124495/AJO INDIA/CARD **7257	POS39151624	DR	1,328.00		3,376,982.92
15-11-2025	UPI/313483533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712309386	DR	4,006.00		3,372,976.92
18-11-2025	UPI/384349587/RAPIDO/rapido@ybl	UPI563187123	DR	110.00		3,372,866.92
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683916270	ELEC519266	DR	1,466.00		3,371,400.92
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3217/PAYMENT	CC12359094	DR	30,388.94		3,341,011.98
22-11-2025	UPI/256197377/VI RECHARGE/vi@paytm	UPI528168204	DR	699.00		3,340,312.98
23-11-2025	POS/610569/A2B ADYAR ANANDA BHAVAN/CARD **7640	POS77187938	DR	482.00		3,339,830.98
24-11-2025	UPI/160393217/UBER/uber@ybl	UPI214492855	DR	351.00		3,339,479.98
25-11-2025	POS/328935/AMAZON INDIA/CARD **4631	POS76643687	DR	2,252.00		3,337,227.98
27-11-2025	ATM/CASH WDL/S1AX8709/AXIS ATM AVINASHI ROAD	ATM33373148	DR	5,000.00		3,332,227.98
29-11-2025	NEFT-610993-HCL TECHNOLOGIES-SALARY NOV	NEFT43471206	CR		187,772.36	3,520,000.34
30-11-2025	POS/128444/MEESHO INDIA/CARD **9813	POS30969221	DR	18,530.00		3,501,470.34
30-11-2025	POS/798278/FLIPKART INDIA/CARD **2767	POS61866454	DR	1,658.00		3,499,812.34
03-12-2025	SIP/AXISMUTUALFUND/SIP727545/MUTUAL FUND	MF7455234	DR	16,388.40		3,483,423.94
03-12-2025	POS/777060/MEESHO INDIA/CARD **5734	POS24610373	DR	11,194.00		3,472,229.94
03-12-2025	UPI/348331885/ZOMATO/zomato@hdfcbank	UPI737585426	DR	294.00		3,471,935.94
03-12-2025	UPI/424350730/SWIGGY/swiggy@hdfcbank	UPI100961564	DR	796.00		3,471,139.94
05-12-2025	POS/605607/AMAZON INDIA/CARD **2736	POS68258445	DR	596.00		3,470,543.94
06-12-2025	UPI/997295499/OLA/ola@ybl	UPI295946261	DR	367.00		3,470,176.94
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35419237	NET525057	DR	799.00		3,469,377.94
07-12-2025	UPI/781716779/EATSURE/eatsure@hdfcbank	UPI437659001	DR	519.00		3,468,858.94
08-12-2025	UPI/116856162/DMART COIMBATORE/dmartcoimbatore@upi	UPI853018322	DR	4,015.00		3,464,843.94
08-12-2025	UPI/777257994/UBER/uber@ybl	UPI979426718	DR	215.00		3,464,628.94
10-12-2025	EMI/AXISPERSONALLOAN/PL74517/PERSONAL LOAN	LOAN9256172	DR	7,542.00		3,457,086.94
10-12-2025	POS/281585/FLIPKART INDIA/CARD **6065	POS45653896	DR	1,490.00		3,455,596.94
10-12-2025	UPI/674156690/ZOMATO/zomato@hdfcbank	UPI834157223	DR	413.00		3,455,183.94
10-12-2025	UPI/565750696/RAPIDO/rapido@ybl	UPI750451434	DR	381.00		3,454,802.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	NEFT/PPF/AC430792832/PPF DEPOSIT	PPF3879715	DR	2,000.00		3,452,802.94
14-12-2025	POS/666361/AMAZON INDIA/CARD **4023	POS53031025	DR	364.00		3,452,438.94
14-12-2025	POS/257803/JUNIOR KUPPANNA/CARD **2931	POS44683417	DR	1,411.00		3,451,027.94
14-12-2025	UPI/371850152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307945211	DR	741.00		3,450,286.94
15-12-2025	POS/342641/MEESHO INDIA/CARD **6931	POS45930980	DR	384.00		3,449,902.94
15-12-2025	UPI/379076908/EATSURE/eatsure@hdfcbank	UPI198067206	DR	760.00		3,449,142.94
15-12-2025	UPI/193087622/SWIGGY/swiggy@hdfcbank	UPI546347335	DR	272.00		3,448,870.94
15-12-2025	POS/919723/HOTEL ANNAPOORNA/CARD **7668	POS91853182	DR	1,251.00		3,447,619.94
15-12-2025	ATM/CASH WDL/S1AX3944/AXIS ATM THUDIYALUR	ATM65400565	DR	2,000.00		3,445,619.94
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9597564681	ELEC367908	DR	1,416.00		3,444,203.94
16-12-2025	POS/902896/FLIPKART INDIA/CARD **2865	POS21186937	DR	1,139.00		3,443,064.94
16-12-2025	UPI/544078749/SWIGGY/swiggy@hdfcbank	UPI538834047	DR	412.00		3,442,652.94
16-12-2025	UPI/377773519/SWIGGY/swiggy@hdfcbank	UPI521295238	DR	223.00		3,442,429.94
16-12-2025	ATM/CASH WDL/S1AX4962/AXIS ATM SINGANALLUR	ATM67506023	DR	5,000.00		3,437,429.94
17-12-2025	POS/458839/MEESHO INDIA/CARD **7467	POS28581536	DR	629.00		3,436,800.94
17-12-2025	POS/790691/MEESHO INDIA/CARD **8717	POS60436779	DR	1,997.00		3,434,803.94
18-12-2025	ATM/CASH WDL/S1HD4637/HDFC ATM SUNGAM	ATM21928347	DR	1,000.00		3,433,803.94
19-12-2025	POS/194084/AMAZON INDIA/CARD **7252	POS35761033	DR	2,478.00		3,431,325.94
19-12-2025	UPI/468813617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172612743	DR	2,306.00		3,429,019.94
19-12-2025	UPI/817644878/EATSURE/eatsure@hdfcbank	UPI818601805	DR	676.00		3,428,343.94
20-12-2025	UPI/400142948/SWIGGY/swiggy@hdfcbank	UPI803890816	DR	670.00		3,427,673.94
20-12-2025	UPI/877547911/EATSURE/eatsure@hdfcbank	UPI143740098	DR	796.00		3,426,877.94
21-12-2025	UPI/266299605/VI RECHARGE/vi@paytm	UPI679252894	DR	299.00		3,426,578.94
21-12-2025	POS/179949/AMAZON INDIA/CARD **8109	POS65253234	DR	1,313.00		3,425,265.94
23-12-2025	ATM/CASH WDL/S1SB3236/SBI ATM VADAVALLI	ATM78899467	DR	2,000.00		3,423,265.94
24-12-2025	UPI/410366949/MORE SUPERMARKET/moresupermarket@upi	UPI754541369	DR	2,755.00		3,420,510.94
24-12-2025	UPI/365853784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392118478	DR	1,984.00		3,418,526.94
24-12-2025	ATM/CASH WDL/S1IC5212/ICICI ATM SINGANALLUR	ATM75308939	DR	5,000.00		3,413,526.94
24-12-2025	ATM/CASH WDL/S1SB9228/SBI ATM THUDIYALUR	ATM63064546	DR	2,000.00		3,411,526.94
25-12-2025	POS/604514/AMAZON INDIA/CARD **2700	POS88400454	DR	16,986.00		3,394,540.94
26-12-2025	POS/444647/JUNIOR KUPPANNA/CARD **7028	POS78260118	DR	510.00		3,394,030.94
28-12-2025	UPI/197792385/ZOMATO/zomato@hdfcbank	UPI678589197	DR	412.00		3,393,618.94
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131147	DR	17.70		3,393,601.24
30-12-2025	POS/169448/JUNIOR KUPPANNA/CARD **3730	POS88723119	DR	1,365.00		3,392,236.24
31-12-2025	POS/499010/AMAZON INDIA/CARD **8654	POS16097518	DR	3,311.00		3,388,925.24
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT926804	CR		18,763.10	3,407,688.34
01-01-2026	NEFT-620724-HCL TECHNOLOGIES-SALARY DEC	NEFT23329888	CR		184,999.50	3,592,687.84
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76705173	NET375233	DR	1,199.00		3,591,488.84
03-01-2026	UPI/715725786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989824864	DR	4,366.00		3,587,122.84
04-01-2026	UPI/364863710/OLA/ola@ybl	UPI187375265	DR	121.00		3,587,001.84
06-01-2026	UPI/159606208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180216253	DR	2,815.00		3,584,186.84
06-01-2026	UPI/992562455/ZOMATO/zomato@hdfcbank	UPI613994767	DR	400.00		3,583,786.84
06-01-2026	POS/446631/BHARAT PETROLEUM CBE/CARD **1191	FUEL20930738	DR	3,191.00		3,580,595.84
06-01-2026	NEFT/293460/FAMILY SUPPORT/TRANSFER	NEFT76509383	DR	21,206.00		3,559,389.84
07-01-2026	EMI/AXISPERSONALLOAN/PL43947/PERSONAL LOAN	LOAN5502647	DR	7,542.00		3,551,847.84
07-01-2026	ATM/CASH WDL/S1CA5442/CANARA ATM VADAVALLI	ATM68596733	DR	1,000.00		3,550,847.84
07-01-2026	UPI/201043367/RAPIDO/rapido@ybl	UPI961536743	DR	261.00		3,550,586.84
08-01-2026	SIP/AXISMUTUALFUND/SIP831861/MUTUAL FUND	MF6921153	DR	17,071.25		3,533,515.59
08-01-2026	ATM/CASH WDL/S1AX9024/AXIS ATM AVINASHI ROAD	ATM97918015	DR	2,000.00		3,531,515.59
09-01-2026	POS/805692/MYNTRA INDIA/CARD **6604	POS54167515	DR	2,008.00		3,529,507.59
11-01-2026	POS/596032/KOVAI BIRIYANI/CARD **8106	POS57429530	DR	918.00		3,528,589.59
11-01-2026	UPI/963754071/RAPIDO/rapido@ybl	UPI489130928	DR	144.00		3,528,445.59
11-01-2026	UPI/798652774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832091983	DR	776.00		3,527,669.59
12-01-2026	POS/673001/SHREE ANANDHAAS/CARD **7634	POS84299151	DR	655.00		3,527,014.59
15-01-2026	POS/749897/AJO INDIA/CARD **8807	POS24317265	DR	759.00		3,526,255.59
15-01-2026	UPI/336990422/ZOMATO/zomato@hdfcbank	UPI178159330	DR	497.00		3,525,758.59
15-01-2026	UPI/312250928/ZOMATO/zomato@hdfcbank	UPI404379005	DR	564.00		3,525,194.59
15-01-2026	POS/927497/SHREE ANANDHAAS/CARD **2753	POS66672620	DR	399.00		3,524,795.59
15-01-2026	POS/540862/HP PETROL RS PURAM/CARD **6279	FUEL13179838	DR	3,034.00		3,521,761.59
16-01-2026	ATM/CASH WDL/S1AX5884/AXIS ATM UKKADAM	ATM85106773	DR	1,000.00		3,520,761.59
17-01-2026	POS/981184/ANNAPORNA CBE/CARD **5245	POS89509067	DR	1,765.00		3,518,996.59
17-01-2026	NEFT/566339/HEALTH INSURANCE/PREMIUM	INS60005755	DR	31,859.00		3,487,137.59
18-01-2026	UPI/147979486/EATSURE/eatsure@hdfcbank	UPI431298754	DR	387.00		3,486,750.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	NEFT/PPF/AC726132721/PPF DEPOSIT	PPF7780596	DR	2,000.00		3,484,750.59
19-01-2026	UPI/256515223/VI RECHARGE/vi@paytm	UPI465684285	DR	299.00		3,484,451.59
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5106243889	ELEC533015	DR	1,301.00		3,483,150.59
20-01-2026	UPI/957432126/INDANE GAS CBE/indane@ybl	UPI489129554	DR	1,060.00		3,482,090.59
20-01-2026	POS/467752/BHARAT PETROLEUM CBE/CARD **4950	FUEL74905036	DR	2,281.00		3,479,809.59
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6451/PAYMENT	CC62925632	DR	14,065.31		3,465,744.28
23-01-2026	POS/606179/AMAZON INDIA/CARD **4256	POS99013055	DR	2,762.00		3,462,982.28
23-01-2026	POS/323308/INDIAN OIL GANDHIPURAM/CARD **1968	FUEL31129267	DR	2,488.00		3,460,494.28
24-01-2026	POS/826777/INDIAN OIL AVINASHI RD/CARD **6731	FUEL76971648	DR	1,432.00		3,459,062.28
25-01-2026	ATM/CASH WDL/S1HD5543/HDFC ATM GANAPATHY	ATM95607498	DR	3,000.00		3,456,062.28
27-01-2026	UPI/776869786/DMART COIMBATORE/dmartcoimbatore@upi	UPI678628841	DR	1,496.00		3,454,566.28
27-01-2026	UPI/218992408/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967383338	DR	268.00		3,454,298.28
28-01-2026	UPI/162016963/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528618214	DR	3,676.00		3,450,622.28
29-01-2026	ATM/CASH WDL/S1AX2866/AXIS ATM RS PURAM	ATM26569502	DR	1,000.00		3,449,622.28
30-01-2026	NEFT-721258-HCL TECHNOLOGIES-SALARY JAN	NEFT45151218	CR		205,471.44	3,655,093.72
31-01-2026	UPI/307519323/RAPIDO/rapido@ybl	UPI990249981	DR	227.00		3,654,866.72

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.