

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Deepak Balaji	<b>Account Number:</b> 920000000930
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Ukkadam	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000930	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 88,040.00
<b>Total Credits (+)</b>	■ 4,231,608.99
<b>Total Debits (-)</b>	■ 4,392,781.69
<b>Closing Balance</b>	■ -73,132.70
<b>Total Transactions</b>	2079

### Transaction Details

(Complete 5-Year Transaction History - 2079 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	UPI/658292428/LANDLORD RENT/landlord@okhdfc	UPI121542424	DR	10,365.00		77,675.00
01-07-2021	POS/513948/SHELL TRICHY ROAD/CARD **8966	FUEL29334439	DR	970.00		76,705.00
02-07-2021	UPI/620333489/ZOMATO/zomato@hdfcbank	UPI556191920	DR	610.00		76,095.00
06-07-2021	POS/301137/AJIO INDIA/CARD **6096	POS46410371	DR	1,445.00		74,650.00
06-07-2021	ACH/DEBIT/HOTSTAR/SUB79574712	SUB321063	DR	149.00		74,501.00
07-07-2021	SIP/AXISMUTUALFUND/SIP154703/MUTUAL FUND	MF4189308	DR	4,334.00		70,167.00
07-07-2021	ATM/CASH WDL/S1AX8954/AXIS ATM TOWN HALL	ATM61064343	DR	3,000.00		67,167.00
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41248192	NET683662	DR	799.00		66,368.00
08-07-2021	POS/191064/INDIAN OIL AVINASHI RD/CARD **7518	FUEL53774835	DR	1,958.00		64,410.00
10-07-2021	UPI/543517298/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI910840525	DR	2,598.00		61,812.00
10-07-2021	NEFT/648597/FAMILY SUPPORT/TRANSFER	NEFT15075271	DR	6,275.00		55,537.00
11-07-2021	POS/388122/AJIO INDIA/CARD **8262	POS22466140	DR	2,105.00		53,432.00
11-07-2021	POS/717289/HOTEL ANNAPOORNA/CARD **4172	POS76094007	DR	1,064.00		52,368.00
12-07-2021	UPI/968096977/OLA/ola@ybl	UPI165494887	DR	397.00		51,971.00
14-07-2021	UPI/872217445/ZOMATO/zomato@hdfcbank	UPI341226113	DR	589.00		51,382.00
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7986252816	ELEC625645	DR	1,125.00		50,257.00
17-07-2021	POS/841075/HOTEL ANNAPOORNA/CARD **9607	POS86722352	DR	435.00		49,822.00
17-07-2021	ATM/CASH WDL/S1AX6260/AXIS ATM PEELEMEDU	ATM29423862	DR	2,000.00		47,822.00
18-07-2021	NEFT/PPF/AC993764970/PPF DEPOSIT	PPF7018734	DR	5,000.00		42,822.00
20-07-2021	UPI/659171646/ZOMATO/zomato@hdfcbank	UPI723815468	DR	778.00		42,044.00
22-07-2021	UPI/204708214/JIO RECHARGE/jio@paytm	UPI297720469	DR	599.00		41,445.00
22-07-2021	ATM/CASH WDL/S1AX8033/AXIS ATM SINGANALLUR	ATM91074168	DR	10,000.00		31,445.00
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX5801/PAYOUT	CC51308113	DR	3,653.01		27,791.99
24-07-2021	POS/452108/MYNTRA INDIA/CARD **6458	POS90349836	DR	280.00		27,511.99
24-07-2021	UPI/914943784/SWIGGY/swiggy@hdfcbank	UPI973303259	DR	215.00		27,296.99
24-07-2021	ATM/CASH WDL/S1AX8864/AXIS ATM RACE COURSE	ATM94967440	DR	1,000.00		26,296.99
25-07-2021	UPI/318679354/OLA/ola@ybl	UPI507574206	DR	178.00		26,118.99
25-07-2021	UPI/799993465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811105234	DR	516.00		25,602.99
26-07-2021	ATM/CASH WDL/S1AX9536/AXIS ATM SAIBABA COLONY	ATM17193032	DR	5,000.00		20,602.99
26-07-2021	UPI/326562279/UBER/uber@ybl	UPI565647193	DR	277.00		20,325.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2021	NEFT-555839-ICICI BANK LTD-SALARY JUL	NEFT10360101	CR		60,987.09	81,313.08
28-07-2021	POS/676221/HOTEL ANNAPOORNA/CARD **8356	POS64780266	DR	523.00		80,790.08
29-07-2021	UPI/521879210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855157768	DR	1,939.00		78,851.08
29-07-2021	UPI/589339920/EATSURE/eatsure@hdfcbank	UPI560675960	DR	740.00		78,111.08
29-07-2021	POS/737251/HP PETROL RS PURAM/CARD **5995	FUEL44700901	DR	1,454.00		76,657.08
29-07-2021	ATM/CASH WDL/S1AX9738/AXIS ATM UKKADAM	ATM89299687	DR	1,000.00		75,657.08
31-07-2021	POS/755996/MEESHO INDIA/CARD **5984	POS41820712	DR	1,584.00		74,073.08
02-08-2021	UPI/260404123/RAPIDO/rapido@ybl	UPI841689097	DR	320.00		73,753.08
03-08-2021	UPI/242064121/OLA/ola@ybl	UPI655625581	DR	387.00		73,366.08
05-08-2021	UPI/708510537/INDANE GAS CBE/indane@ybl	UPI821608274	DR	1,006.00		72,360.08
05-08-2021	UPI/201855332/LANDLORD RENT/landlord@okhdfc	UPI525217817	DR	10,365.00		61,995.08
05-08-2021	POS/118376/HOTEL ANNAPOORNA/CARD **6944	POS61601119	DR	1,093.00		60,902.08
06-08-2021	SIP/AXISMUTUALFUND/SIP866938/MUTUAL FUND	MF6846552	DR	4,334.00		56,568.08
06-08-2021	UPI/803500947/SWIGGY/swiggy @hdfcbank	UPI843938694	DR	450.00		56,118.08
07-08-2021	UPI/369482190/SWIGGY/swiggy @hdfcbank	UPI699853964	DR	788.00		55,330.08
09-08-2021	POS/404837/KOVAI BIRIYANI/CARD **2680	POS59779953	DR	561.00		54,769.08
09-08-2021	ATM/CASH WDL/S1AX4586/AXIS ATM RACE COURSE	ATM79858960	DR	5,000.00		49,769.08
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76312666	NET563690	DR	1,199.00		48,570.08
11-08-2021	NEFT/PPF/AC235680634/PPF DEPOSIT	PPF3762450	DR	5,000.00		43,570.08
12-08-2021	UPI/155903542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269718014	DR	882.00		42,688.08
12-08-2021	POS/326191/A2B ADYAR ANANDA BHAVAN/CARD **2234	POS55641248	DR	194.00		42,494.08
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1527684562	ELEC849463	DR	1,063.00		41,431.08
13-08-2021	POS/780506/AJIO INDIA/CARD **7386	POS70367205	DR	905.00		40,526.08
13-08-2021	UPI/587986727/MEDPLUS CBE/medpluscbe@ybl	UPI204282753	DR	838.00		39,688.08
17-08-2021	UPI/139628412/ZOMATO/zomato @hdfcbank	UPI982833159	DR	713.00		38,975.08
17-08-2021	UPI/777815125/ZOMATO/zomato @hdfcbank	UPI729847398	DR	235.00		38,740.08
19-08-2021	UPI/824875909/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI225796396	DR	2,031.00		36,709.08
19-08-2021	UPI/148248166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476154935	DR	912.00		35,797.08
22-08-2021	UPI/470096251/VI RECHARGE/vi@paytm	UPI367758737	DR	449.00		35,348.08
23-08-2021	UPI/478351974/MEDPLUS CBE/medpluscbe@ybl	UPI223676523	DR	321.00		35,027.08
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX5418/PAYMENT	CC98382590	DR	8,165.05		26,862.03
26-08-2021	POS/879057/MEESHO INDIA/CARD **6585	POS99029049	DR	355.00		26,507.03
27-08-2021	POS/408396/AMAZON INDIA/CARD **8931	POS27043194	DR	611.00		25,896.03
27-08-2021	UPI/982058889/MORE SUPERMARKET/moresupermarket@upi	UPI224937013	DR	2,653.00		23,243.03
28-08-2021	UPI/162487052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580714374	DR	2,917.00		20,326.03
30-08-2021	NEFT-116236-ICICI BANK LTD-SALARY AUG	NEFT70610801	CR		59,457.17	79,783.20
31-08-2021	ATM/CASH WDL/S1AX9416/AXIS ATM GANAPATHY	ATM10924819	DR	10,000.00		69,783.20
01-09-2021	ATM/CASH WDL/S1AX7000/AXIS ATM TOWN HALL	ATM16924745	DR	2,000.00		67,783.20
03-09-2021	NEFT/100528/FAMILY SUPPORT/TRANSFER	NEFT51837904	DR	15,588.00		52,195.20
04-09-2021	UPI/401003376/EATSURE/eatsure @hdfcbank	UPI709752365	DR	185.00		52,010.20
04-09-2021	UPI/414995254/BOOKMYSHOW/bms @axisbank	UPI602482049	DR	682.00		51,328.20
05-09-2021	UPI/561809753/LANDLORD RENT/landlord@okhdfc	UPI290854636	DR	10,365.00		40,963.20
06-09-2021	ATM/CASH WDL/S1AX4555/AXIS ATM GANDHIPURAM	ATM30145879	DR	1,000.00		39,963.20
06-09-2021	ATM/CASH WDL/S1CA7642/CANARA ATM AVINASHI ROAD	ATM60917509	DR	1,000.00		38,963.20
07-09-2021	SIP/AXISMUTUALFUND/SIP186327/MUTUAL FUND	MF1668222	DR	4,334.00		34,629.20
07-09-2021	POS/891236/FLIPKART INDIA/CARD **2845	POS72022355	DR	1,098.00		33,531.20
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57610478	NET759406	DR	799.00		32,732.20
11-09-2021	POS/240809/FLIPKART INDIA/CARD **6642	POS50539713	DR	1,431.00		31,301.20
11-09-2021	UPI/397715525/OLA/ola@ybl	UPI761512890	DR	279.00		31,022.20
13-09-2021	UPI/548492377/RAPIDO/rapido@ybl	UPI412902706	DR	240.00		30,782.20
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7784939643	ELEC705729	DR	1,088.00		29,694.20
15-09-2021	POS/860685/AJIO INDIA/CARD **1039	POS90658238	DR	1,647.00		28,047.20
17-09-2021	UPI/433086187/SWIGGY/swiggy @hdfcbank	UPI192431978	DR	333.00		27,714.20
17-09-2021	UPI/455021556/ZOMATO/zomato @hdfcbank	UPI526510059	DR	473.00		27,241.20
17-09-2021	UPI/995031413/OLA/ola@ybl	UPI897655236	DR	206.00		27,035.20
18-09-2021	NEFT/PPF/AC260156424/PPF DEPOSIT	PPF4185494	DR	5,000.00		22,035.20
18-09-2021	UPI/472425316/MORE SUPERMARKET/moresupermarket@upi	UPI813315052	DR	1,814.00		20,221.20
19-09-2021	POS/448986/HOTEL ANNAPOORNA/CARD **1804	POS22436895	DR	966.00		19,255.20
19-09-2021	ATM/CASH WDL/S1CA8053/CANARA ATM TRICHY ROAD	ATM91417704	DR	2,000.00		17,255.20
19-09-2021	ATM/CASH WDL/S1AX8877/AXIS ATM AVINASHI ROAD	ATM88059661	DR	10,000.00		7,255.20
19-09-2021	UPI/887712061/RAPIDO/rapido@ybl	UPI691015564	DR	119.00		7,136.20
20-09-2021	UPI/251496931/VI RECHARGE/vi@paytm	UPI709460520	DR	449.00		6,687.20
21-09-2021	UPI/121921048/SWIGGY/swiggy @hdfcbank	UPI610959543	DR	497.00		6,190.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX9642/PAYOUT	CC35834591	DR	5,898.63		291.57
22-09-2021	UPI/248663101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838479272	DR	2,123.00		-1,831.43
23-09-2021	UPI/120414346/SWIGGY/swiggy @ hdfcbank	UPI353680885	DR	408.00		-2,239.43
24-09-2021	UPI/846051499/OLA/ola@ybl	UPI541686074	DR	154.00		-2,393.43
24-09-2021	UPI/240199736/RAPIDO/rapido@ybl	UPI503806865	DR	191.00		-2,584.43
25-09-2021	UPI/627945992/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI978209120	DR	2,001.00		-4,585.43
26-09-2021	UPI/888429227/UBER/uber@ybl	UPI565820744	DR	261.00		-4,846.43
27-09-2021	POS/404458/MEESHO INDIA/CARD **1748	POS28763845	DR	2,196.00		-7,042.43
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696077	DR	17.70		-7,060.13
28-09-2021	NEFT-980877-ICICI BANK LTD-SALARY SEP	NEFT21269416	CR		60,098.36	53,038.23
28-09-2021	POS/507502/MEESHO INDIA/CARD **7426	POS41139202	DR	1,647.00		51,391.23
28-09-2021	UPI/279817991/EATSURE/eatsure@hdfcbank	UPI408341496	DR	647.00		50,744.23
29-09-2021	POS/128530/FLIPKART INDIA/CARD **9501	POS56041204	DR	466.00		50,278.23
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT936101	CR		263.96	50,542.19
01-10-2021	POS/444604/AJIO INDIA/CARD **7718	POS55666740	DR	479.00		50,063.19
01-10-2021	UPI/881860010/ZOMATO/zomato @ hdfcbank	UPI239774924	DR	712.00		49,351.19
01-10-2021	UPI/143825859/SWIGGY/swiggy @ hdfcbank	UPI581025956	DR	165.00		49,186.19
02-10-2021	UPI/403861332/LANDLORD RENT/landlord @okhdfc	UPI449846156	DR	10,365.00		38,821.19
03-10-2021	POS/835895/MEESHO INDIA/CARD **2367	POS46213604	DR	549.00		38,272.19
05-10-2021	UPI/585549700/SWIGGY/swiggy @ hdfcbank	UPI159063789	DR	620.00		37,652.19
05-10-2021	UPI/702635298/EATSURE/eatsure @ hdfcbank	UPI729435785	DR	725.00		36,927.19
05-10-2021	UPI/492625168/EATSURE/eatsure @ hdfcbank	UPI679765588	DR	561.00		36,366.19
05-10-2021	POS/358990/KOVAI BIRIYANI/CARD **7867	POS48529552	DR	556.00		35,810.19
08-10-2021	POS/687786/INDIAN OIL AVINASHI RD/CARD **2683	FUEL53497031	DR	2,395.00		33,415.19
09-10-2021	SIP/AXISMUTUALFUND/SIP490754/MUTUAL FUND	MF9501071	DR	4,334.00		29,081.19
09-10-2021	POS/280790/MYNTRA INDIA/CARD **4836	POS91563732	DR	1,681.00		27,400.19
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48180576	NET631059	DR	599.00		26,801.19
10-10-2021	UPI/257891044/RAPIDO/rapido@ybl	UPI390601979	DR	266.00		26,535.19
11-10-2021	NEFT/PPF/AC499147517/PPF DEPOSIT	PPF7553036	DR	5,000.00		21,535.19
13-10-2021	POS/157229/KOVAI BIRIYANI/CARD **4166	POS91712444	DR	865.00		20,670.19
13-10-2021	UPI/152965210/OLA/ola@ybl	UPI493968374	DR	287.00		20,383.19
15-10-2021	UPI/669896995/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI111636975	DR	2,657.00		17,726.19
18-10-2021	ATM/CASH WDL/S1HD9543/HDFC ATM TRICHY ROAD	ATM82051202	DR	1,000.00		16,726.19
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2459038882	ELEC698820	DR	1,089.00		15,637.19
20-10-2021	POS/722019/INDIAN OIL AVINASHI RD/CARD **3535	FUEL23678436	DR	1,094.00		14,543.19
21-10-2021	UPI/879567612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI266044076	DR	2,779.00		11,764.19
21-10-2021	POS/332083/ANNAPOORNA CBE/CARD **6659	POS76700183	DR	596.00		11,168.19
22-10-2021	UPI/582376788/JIO RECHARGE/jio@paytm	UPI915743783	DR	299.00		10,869.19
23-10-2021	POS/121842/AMAZON INDIA/CARD **7275	POS33662402	DR	300.00		10,569.19
23-10-2021	POS/630987/MEESHO INDIA/CARD **2360	POS68102071	DR	2,177.00		8,392.19
23-10-2021	UPI/609451204/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI832096159	DR	2,227.00		6,165.19
23-10-2021	UPI/942173007/NETMEDS CBE/netmedscbe @ybl	UPI486194313	DR	616.00		5,549.19
24-10-2021	UPI/885377225/OLA/ola@ybl	UPI100188142	DR	217.00		5,332.19
25-10-2021	POS/778641/SHREE ANANDHAAS/CARD **3094	POS50762064	DR	1,153.00		4,179.19
25-10-2021	POS/182872/INDIAN OIL GANDHIPURAM/CARD **2281	FUEL93569704	DR	2,753.00		1,426.19
25-10-2021	UPI/134470943/MEDPLUS CBE/medpluscbe @ybl	UPI863863394	DR	733.00		693.19
26-10-2021	POS/155504/MEESHO INDIA/CARD **5169	POS63173690	DR	1,465.00		-771.81
26-10-2021	UPI/164282813/SWIGGY/swiggy @ hdfcbank	UPI776896326	DR	238.00		-1,009.81
26-10-2021	UPI/550361573/OLA/ola@ybl	UPI640641669	DR	340.00		-1,349.81
27-10-2021	UPI/344255029/SWIGGY/swiggy @ hdfcbank	UPI873864228	DR	600.00		-1,949.81
27-10-2021	ATM/CASH WDL/S1AX9519/AXIS ATM VADAVALLI	ATM65654094	DR	3,000.00		-4,949.81
28-10-2021	POS/805482/INDIAN OIL AVINASHI RD/CARD **5767	FUEL61749158	DR	2,297.00		-7,246.81
30-10-2021	NEFT-797046-ICICI BANK LTD-SALARY OCT	NEFT95425611	CR		59,268.73	52,021.92
01-11-2021	UPI/307135878/EATSURE/eatsure @ hdfcbank	UPI559824562	DR	316.00		51,705.92
01-11-2021	ATM/CASH WDL/S1AX9089/AXIS ATM METTUPALAYAM ROAD	ATM11857451	DR	5,000.00		46,705.92
02-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB70501783	NET481787	DR	599.00		46,106.92
02-11-2021	UPI/582183968/UBER/uber@ybl	UPI610401506	DR	394.00		45,712.92
03-11-2021	SIP/AXISMUTUALFUND/SIP722217/MUTUAL FUND	MF5553144	DR	4,334.00		41,378.92
03-11-2021	UPI/829573447/MORE SUPERMARKET/moresupermarket @upi	UPI771585836	DR	1,299.00		40,079.92
03-11-2021	ATM/CASH WDL/S1AX8400/AXIS ATM SAIBABA COLONY	ATM52519810	DR	3,000.00		37,079.92
04-11-2021	UPI/220126163/ZOMATO/zomato @ hdfcbank	UPI936451444	DR	514.00		36,565.92
05-11-2021	UPI/891500437/LANDLORD RENT/landlord @okhdfc	UPI878462179	DR	10,365.00		26,200.92
05-11-2021	UPI/891131025/EATSURE/eatsure @ hdfcbank	UPI651691916	DR	768.00		25,432.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2021	UPI/250166093/EATSURE/eatsure@hdfcbank	UPI555985779	DR	582.00		24,850.92
07-11-2021	UPI/612070167/SWIGGY/swiggy@hdfcbank	UPI757000166	DR	644.00		24,206.92
08-11-2021	POS/906208/AMAZON INDIA/CARD **4897	POS37197362	DR	11,569.00		12,637.92
08-11-2021	UPI/855574938/DMART COIMBATORE/dmartcoimbatore@upi	UPI147249806	DR	2,262.00		10,375.92
08-11-2021	ATM/CASH WDL/S1AX1082/AXIS ATM HOPES COLLEGE	ATM89092857	DR	5,000.00		5,375.92
09-11-2021	UPI/985768124/OLA/ola@ybl	UPI920838937	DR	247.00		5,128.92
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8474864011	ELEC498206	DR	807.00		4,321.92
10-11-2021	ATM/CASH WDL/S1HD7440/HDFC ATM HOPES COLLEGE	ATM16670869	DR	5,000.00		-678.08
11-11-2021	UPI/879624496/RAPIDO/rapido@ybl	UPI582688504	DR	273.00		-951.08
11-11-2021	UPI/122229372/OLA/ola@ybl	UPI910815496	DR	150.00		-1,101.08
12-11-2021	UPI/165306244/INDANE GAS CBE/indane@ybl	UPI695618870	DR	1,042.00		-2,143.08
12-11-2021	POS/492277/SREE ANNAPOORNA/CARD **7735	POS78793278	DR	1,134.00		-3,277.08
13-11-2021	UPI/842243783/ZOMATO/zomato@hdfcbank	UPI420035735	DR	701.00		-3,978.08
14-11-2021	UPI/437069392/ZOMATO/zomato@hdfcbank	UPI399519270	DR	640.00		-4,618.08
15-11-2021	ATM/CASH WDL/S1AX5621/AXIS ATM TRICHY ROAD	ATM73242261	DR	5,000.00		-9,618.08
16-11-2021	NEFT/PPF/AC160959326/PPF DEPOSIT	PPF4922038	DR	5,000.00		-14,618.08
16-11-2021	POS/767244/FLIPKART INDIA/CARD **3926	POS45721437	DR	2,302.00		-16,920.08
17-11-2021	UPI/633008258/AIRTEL RECHARGE/airtel@paytm	UPI888333384	DR	399.00		-17,319.08
17-11-2021	UPI/299905293/MORE SUPERMARKET/moresupermarket@upi	UPI148995494	DR	1,664.00		-18,983.08
19-11-2021	POS/900134/MYNTRA INDIA/CARD **4782	POS40367716	DR	942.00		-19,925.08
20-11-2021	POS/853023/AJIO INDIA/CARD **7601	POS99909375	DR	834.00		-20,759.08
20-11-2021	UPI/423722663/UBER/uber@ybl	UPI841130605	DR	148.00		-20,907.08
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1061/PAYMENT	CC15716711	DR	11,477.16		-32,384.24
22-11-2021	POS/662943/MEESHO INDIA/CARD **7522	POS16422344	DR	1,120.00		-33,504.24
22-11-2021	UPI/336523725/OLA/ola@ybl	UPI467296613	DR	263.00		-33,767.24
25-11-2021	POS/891240/HOTEL ANNAPOORNA/CARD **6941	POS97864845	DR	827.00		-34,594.24
28-11-2021	POS/501440/MEESHO INDIA/CARD **8714	POS21094910	DR	4,158.00		-38,752.24
28-11-2021	POS/883359/FLIPKART INDIA/CARD **5507	POS69042349	DR	2,246.00		-40,998.24
28-11-2021	UPI/118467710/EATSURE/eatsure@hdfcbank	UPI641391178	DR	567.00		-41,565.24
29-11-2021	NEFT-568476-ICICI BANK LTD-SALARY NOV	NEFT61090418	CR		60,209.52	18,644.28
30-11-2021	ATM/CASH WDL/S1AX6784/AXIS ATM SAIBABA COLONY	ATM51365200	DR	3,000.00		15,644.28
01-12-2021	POS/954822/SHREE ANANDHAAS/CARD **9043	POS60771223	DR	995.00		14,649.28
01-12-2021	UPI/710473694/UBER/uber@ybl	UPI103386664	DR	332.00		14,317.28
03-12-2021	UPI/772548797/INDANE GAS CBE/indane@ybl	UPI945142106	DR	898.00		13,419.28
03-12-2021	UPI/931247952/NILGIRIS CBE/nilgiriscbe@upi	UPI827727332	DR	805.00		12,614.28
03-12-2021	UPI/757742464/EATSURE/eatsure@hdfcbank	UPI670892946	DR	302.00		12,312.28
03-12-2021	UPI/874145290/UBER/uber@ybl	UPI440354751	DR	103.00		12,209.28
05-12-2021	SIP/AXISMUTUALFUND/SIP101833/MUTUAL FUND	MF9352753	DR	4,334.00		7,875.28
05-12-2021	UPI/143015344/LANDLORD RENT/landlord@okhdfc	UPI422088419	DR	10,365.00		-2,489.72
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB78840334	NET877254	DR	1,199.00		-3,688.72
08-12-2021	UPI/722410349/OLA/ola@ybl	UPI921734426	DR	292.00		-3,980.72
10-12-2021	POS/650296/A2B ADYAR ANANDA BHAVAN/CARD **4217	POS31738843	DR	420.00		-4,400.72
10-12-2021	POS/676251/HOTEL ANNAPOORNA/CARD **9883	POS12830905	DR	1,156.00		-5,556.72
10-12-2021	ACH/DEBIT/NETFLIX/SUB53559201	SUB347501	DR	199.00		-5,755.72
12-12-2021	NEFT/PPF/AC797954240/PPF DEPOSIT	PPF8521577	DR	5,000.00		-10,755.72
12-12-2021	ATM/CASH WDL/S1AX1948/AXIS ATM SUNGAM	ATM80776851	DR	5,000.00		-15,755.72
13-12-2021	UPI/597986186/ZOMATO/zomato@hdfcbank	UPI909316375	DR	693.00		-16,448.72
14-12-2021	POS/595566/MEESHO INDIA/CARD **8002	POS74988147	DR	360.00		-16,808.72
15-12-2021	UPI/150124772/JIO RECHARGE/jio@paytm	UPI277818658	DR	299.00		-17,107.72
15-12-2021	UPI/936123190/SWIGGY/swiggy@hdfcbank	UPI698192925	DR	693.00		-17,800.72
15-12-2021	UPI/968592666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844865192	DR	381.00		-18,181.72
17-12-2021	POS/697963/AJIO INDIA/CARD **6600	POS75416699	DR	1,148.00		-19,329.72
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2959303259	ELEC826956	DR	1,080.00		-20,409.72
19-12-2021	POS/757803/MEESHO INDIA/CARD **2198	POS21524853	DR	1,957.00		-22,366.72
19-12-2021	UPI/740247139/EATSURE/eatsure@hdfcbank	UPI823139617	DR	470.00		-22,836.72
20-12-2021	POS/159439/AJIO INDIA/CARD **3031	POS27704982	DR	2,107.00		-24,943.72
20-12-2021	UPI/174854619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721922291	DR	1,281.00		-26,224.72
23-12-2021	ATM/CASH WDL/S1AX2465/AXIS ATM VADAVALLI	ATM73866968	DR	3,000.00		-29,224.72
23-12-2021	UPI/468603968/MEDPLUS CBE/medpluscbe@ybl	UPI280877053	DR	353.00		-29,577.72
26-12-2021	UPI/301427713/MORE SUPERMARKET/moresupermarket@upi	UPI424075812	DR	1,968.00		-31,545.72
27-12-2021	UPI/140513579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560256568	DR	306.00		-31,851.72
28-12-2021	UPI/676090729/NILGIRIS CBE/nilgiriscbe@upi	UPI930542146	DR	2,126.00		-33,977.72
28-12-2021	ATM/CASH WDL/S1HD8107/HDFC ATM UKKADAM	ATM55786751	DR	5,000.00		-38,977.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215419	DR	17.70		-38,995.42
30-12-2021	NEFT-449606-ICICI BANK LTD-SALARY DEC	NEFT30920005	CR		60,738.79	21,743.37
30-12-2021	POS/449384/ANNAPOORNA CBE/CARD **2225	POS47651706	DR	736.00		21,007.37
31-12-2021	UPI/372731121/SWIGGY/swiggy@hdfcbank	UPI103789742	DR	485.00		20,522.37
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT945643	CR		107.74	20,630.11
04-01-2022	UPI/246605511/LANDLORD RENT/landlord@okhdfc	UPI619939173	DR	10,883.00		9,747.11
04-01-2022	POS/208642/KOVAI BIRIYANI/CARD **3944	POS73494958	DR	402.00		9,345.11
04-01-2022	POS/709534/HP PETROL RS PURAM/CARD **8314	FUEL74843966	DR	3,313.00		6,032.11
05-01-2022	UPI/330112566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779773929	DR	338.00		5,694.11
06-01-2022	POS/439303/KOVAI BIRIYANI/CARD **1871	POS30031054	DR	819.00		4,875.11
07-01-2022	SIP/AXISMUTUALFUND/SIP257232/MUTUAL FUND	MF2435281	DR	4,550.70		324.41
07-01-2022	UPI/623137695/DMART COIMBATORE/dmartcoimbatore@upi	UPI922602787	DR	2,068.00		-1,743.59
07-01-2022	UPI/125780711/RAPIDO/rapido@ybl	UPI322222657	DR	116.00		-1,859.59
07-01-2022	NEFT/255632/HEALTH INSURANCE/PREMIUM	INS34556721	DR	26,989.00		-28,848.59
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69512810	NET287350	DR	599.00		-29,447.59
09-01-2022	ATM/CASH WDL/S1SB1216/SBI ATM SUNGAM	ATM46651194	DR	2,000.00		-31,447.59
10-01-2022	POS/710657/AJIO INDIA/CARD **1613	POS68440889	DR	1,266.00		-32,713.59
10-01-2022	UPI/189504813/ZOMATO/zomato@hdfcbank	UPI444540050	DR	710.00		-33,423.59
11-01-2022	ATM/CASH WDL/S1AX5125/AXIS ATM GANDHIPURAM	ATM86614840	DR	2,000.00		-35,423.59
12-01-2022	UPI/320404196/EATSURE/eatsure@hdfcbank	UPI976534946	DR	298.00		-35,721.59
12-01-2022	UPI/404005906/OLA/ola@ybl	UPI1882804735	DR	381.00		-36,102.59
13-01-2022	UPI/901414452/MORE SUPERMARKET/moresupermarket@upi	UPI557680711	DR	2,404.00		-38,506.59
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4026068876	ELEC529180	DR	871.00		-39,377.59
14-01-2022	UPI/582257786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645323416	DR	1,380.00		-40,757.59
14-01-2022	UPI/452266886/ZOMATO/zomato@hdfcbank	UPI487717884	DR	399.00		-41,156.59
14-01-2022	UPI/800440360/UBER/uber@ybl	UPI243497604	DR	268.00		-41,424.59
15-01-2022	UPI/506413242/ZOMATO/zomato@hdfcbank	UPI533469157	DR	417.00		-41,841.59
15-01-2022	POS/138951/ANNAPOORNA CBE/CARD **5183	POS12350856	DR	919.00		-42,760.59
15-01-2022	UPI/622358538/OLA/ola@ybl	UPI431010815	DR	206.00		-42,966.59
15-01-2022	ACH/DEBIT/AMAZON PRIME/SUB69207883	SUB508095	DR	199.00		-43,165.59
16-01-2022	POS/547339/INDIAN OIL AVINASHI RD/CARD **7695	FUEL74483746	DR	2,030.00		-45,195.59
16-01-2022	UPI/369776611/RAPIDO/rapido@ybl	UPI294669502	DR	115.00		-45,310.59
18-01-2022	POS/436970/AMAZON INDIA/CARD **1912	POS17528727	DR	519.00		-45,829.59
18-01-2022	POS/750726/A2B ADYAR ANANDA BHAVAN/CARD **7833	POS42977948	DR	488.00		-46,317.59
18-01-2022	POS/411302/BHARAT PETROLEUM CBE/CARD **6224	FUEL71231216	DR	849.00		-47,166.59
20-01-2022	NEFT/PPF/AC433872003/PPF DEPOSIT	PPF4930919	DR	5,000.00		-52,166.59
20-01-2022	UPI/885037759/VI RECHARGE/vi@paytm	UPI233607909	DR	399.00		-52,565.59
21-01-2022	UPI/231627400/RAPIDO/rapido@ybl	UPI894020917	DR	85.00		-52,650.59
22-01-2022	ATM/CASH WDL/S1AX4578/AXIS ATM SAIBABA COLONY	ATM26189427	DR	5,000.00		-57,650.59
22-01-2022	ATM/CASH WDL/S1AX1287/AXIS ATM GANDHIPURAM	ATM65654815	DR	5,000.00		-62,650.59
24-01-2022	POS/524319/AMAZON INDIA/CARD **4549	POS89116744	DR	990.00		-63,640.59
24-01-2022	UPI/362472008/UBER/uber@ybl	UPI248697512	DR	101.00		-63,741.59
26-01-2022	UPI/615785105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307476100	DR	2,202.00		-65,943.59
27-01-2022	POS/729652/HP PETROL RS PURAM/CARD **4526	FUEL46805284	DR	2,010.00		-67,953.59
28-01-2022	UPI/600745811/DMART COIMBATORE/dmartcoimbatore@upi	UPI182786365	DR	2,247.00		-70,200.59
29-01-2022	NEFT-981136-ICICI BANK LTD-SALARY JAN	NEFT60993302	CR		63,468.15	-6,732.44
29-01-2022	UPI/400298145/SWIGGY/swiggy@hdfcbank	UPI700011331	DR	405.00		-7,137.44
30-01-2022	ATM/CASH WDL/S1AX4382/AXIS ATM PEELEMEDU	ATM86425493	DR	10,000.00		-17,137.44
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21771589	NET947150	DR	599.00		-17,736.44
01-02-2022	UPI/260229944/EATSURE/eatsure@hdfcbank	UPI331148925	DR	406.00		-18,142.44
03-02-2022	UPI/973775187/ZOMATO/zomato@hdfcbank	UPI563091148	DR	506.00		-18,648.44
03-02-2022	ACH/DEBIT/HOTSTAR/SUB88429645	SUB255498	DR	199.00		-18,847.44
04-02-2022	UPI/539806837/UBER/uber@ybl	UPI817116984	DR	85.00		-18,932.44
05-02-2022	UPI/255601766/LANDLORD RENT/landlord@okhdfc	UPI883969783	DR	10,883.00		-29,815.44
05-02-2022	POS/789431/HP PETROL RS PURAM/CARD **9794	FUEL96605641	DR	2,976.00		-32,791.44
05-02-2022	UPI/188694525/UBER/uber@ybl	UPI809997319	DR	298.00		-33,089.44
06-02-2022	UPI/524692670/EATSURE/eatsure@hdfcbank	UPI356908273	DR	492.00		-33,581.44
08-02-2022	UPI/679990345/EATSURE/eatsure@hdfcbank	UPI887072703	DR	619.00		-34,200.44
08-02-2022	ATM/CASH WDL/S1IO3367/IOB ATM AVINASHI ROAD	ATM31381528	DR	2,000.00		-36,200.44
09-02-2022	SIP/AXISMUTUALFUND/SIP368342/MUTUAL FUND	MF4604929	DR	4,550.70		-40,751.14
09-02-2022	UPI/424672809/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI148654260	DR	1,240.00		-41,991.14
10-02-2022	ATM/CASH WDL/S1HD3533/HDFC ATM GANAPATHY	ATM51734106	DR	5,000.00		-46,991.14
11-02-2022	POS/627680/AMAZON INDIA/CARD **8503	POS25302751	DR	828.00		-47,819.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2022	POS/449153/MYNTRA INDIA/CARD **1281	POS65485957	DR	676.00		-48,495.14
12-02-2022	POS/969224/HP PETROL RS PURAM/CARD **2517	FUEL14064081	DR	2,887.00		-51,382.14
13-02-2022	UPI/260110494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI418328145	DR	517.00		-51,899.14
14-02-2022	UPI/459178531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118437219	DR	1,526.00		-53,425.14
14-02-2022	UPI/806948991/NETMEDS CBE/netmedscbe@ybl	UPI590027851	DR	812.00		-54,237.14
15-02-2022	UPI/879783375/NILGIRIS CBE/nilgiriscbe@upi	UPI477438157	DR	2,227.00		-56,464.14
16-02-2022	NEFT/PPF/AC536796092/PPF DEPOSIT	PPF1738033	DR	5,000.00		-61,464.14
16-02-2022	UPI/237050007/INDANE GAS CBE/indane@ybl	UPI668044851	DR	1,007.00		-62,471.14
16-02-2022	POS/709872/MEESHO INDIA/CARD **6518	POS33576492	DR	318.00		-62,789.14
16-02-2022	UPI/765912483/ZOMATO/zomato@hdfcbank	UPI852935561	DR	629.00		-63,418.14
16-02-2022	UPI/327367946/OLA/ola@ybl	UPI553608723	DR	360.00		-63,778.14
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2280992809	ELEC626760	DR	747.00		-64,525.14
17-02-2022	UPI/908941763/SWIGGY/swiggy@hdfcbank	UPI698787297	DR	755.00		-65,280.14
17-02-2022	UPI/786193402/OLA/ola@ybl	UPI923734865	DR	332.00		-65,612.14
19-02-2022	UPI/162848144/ZOMATO/zomato@hdfcbank	UPI258113744	DR	184.00		-65,796.14
20-02-2022	POS/581289/ANNAPOORNA CBE/CARD **6933	POS47545493	DR	409.00		-66,205.14
21-02-2022	UPI/741576593/ZOMATO/zomato@hdfcbank	UPI477041613	DR	704.00		-66,909.14
22-02-2022	POS/923531/FLIPKART INDIA/CARD **7926	POS55606619	DR	1,720.00		-68,629.14
23-02-2022	UPI/536869144/EATSURE/eatsure@hdfcbank	UPI331689168	DR	791.00		-69,420.14
23-02-2022	POS/361849/INDIAN OIL GANDHIPURAM/CARD **4617	FUEL28570444	DR	1,914.00		-71,334.14
24-02-2022	UPI/874078902/AIRTEL RECHARGE/airtel@paytm	UPI565881566	DR	399.00		-71,733.14
24-02-2022	UPI/469840281/RAPIDO/rapido@ybl	UPI572590292	DR	315.00		-72,048.14
25-02-2022	UPI/857861142/NILGIRIS CBE/nilgiriscbe@upi	UPI259961347	DR	1,474.00		-73,522.14
25-02-2022	POS/429173/JUNIOR KUPPANNA/CARD **2283	POS69414868	DR	522.00		-74,044.14
26-02-2022	UPI/595311372/DMART COIMBATORE/dmartcoimbatore@upi	UPI536603257	DR	1,571.00		-75,615.14
27-02-2022	UPI/472799637/RECEIVED FROM/friend@upi	UPI445192443	CR		14,184.00	-61,431.14
28-02-2022	NEFT-970728-ICICI BANK LTD-SALARY FEB	NEFT63231708	CR		65,607.81	4,176.67
28-02-2022	POS/913774/INDIAN OIL GANDHIPURAM/CARD **7197	FUEL21025298	DR	3,368.00		808.67
01-03-2022	POS/283950/MEESHO INDIA/CARD **3601	POS94617563	DR	10,415.00		-9,606.33
02-03-2022	POS/993512/SREE ANNAPOORNA/CARD **3638	POS45138074	DR	485.00		-10,091.33
03-03-2022	SIP/AXISMUTUALFUND/SIP602173/MUTUAL FUND	MF9191059	DR	4,550.70		-14,642.03
03-03-2022	POS/814060/FLIPKART INDIA/CARD **2780	POS90973838	DR	13,764.00		-28,406.03
03-03-2022	UPI/302252661/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI371972361	DR	2,428.00		-30,834.03
03-03-2022	UPI/992096850/SWIGGY/swiggy@hdfcbank	UPI879060022	DR	496.00		-31,330.03
03-03-2022	NEFT/434377/FAMILY SUPPORT/TRANSFER	NEFT11041238	DR	24,860.00		-56,190.03
04-03-2022	ACH/DEBIT/HOTSTAR/SUB64973691	SUB621458	DR	299.00		-56,489.03
05-03-2022	UPI/682030937/LANDLORD RENT/landlord@okhdfc	UPI205130358	DR	10,883.00		-67,372.03
05-03-2022	ATM/CASH WDL/S1SB2255/SBI ATM TRICHY ROAD	ATM69710696	DR	3,000.00		-70,372.03
05-03-2022	UPI/789767936/RAPIDO/rapido@ybl	UPI732776900	DR	103.00		-70,475.03
06-03-2022	UPI/324242858/SWIGGY/swiggy@hdfcbank	UPI643206390	DR	421.00		-70,896.03
08-03-2022	UPI/474609122/OLA/ola@ybl	UPI143519765	DR	322.00		-71,218.03
09-03-2022	UPI/972332394/OLA/ola@ybl	UPI532837644	DR	113.00		-71,331.03
09-03-2022	UPI/675769054/RAPIDO/rapido@ybl	UPI944999086	DR	387.00		-71,718.03
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2320116456	ELEC117944	DR	2,091.00		-73,809.03
10-03-2022	ATM/CASH WDL/S1AX9265/AXIS ATM METTUPALAYAM ROAD	ATM64303700	DR	5,000.00		-78,809.03
11-03-2022	UPI/663660657/ZOMATO/zomato@hdfcbank	UPI643338343	DR	334.00		-79,143.03
11-03-2022	POS/275284/A2B ADYAR ANANDA BHAVAN/CARD **5230	POS41092446	DR	688.00		-79,831.03
14-03-2022	NEFT/PPF/AC712250155/PPF DEPOSIT	PPF7188280	DR	5,000.00		-84,831.03
15-03-2022	POS/471904/AJIO INDIA/CARD **4310	POS92465471	DR	1,627.00		-86,458.03
15-03-2022	UPI/999200302/ZOMATO/zomato@hdfcbank	UPI615248909	DR	225.00		-86,683.03
15-03-2022	UPI/453001987/ZOMATO/zomato@hdfcbank	UPI710500042	DR	567.00		-87,250.03
15-03-2022	UPI/684234466/MEDPLUS CBE/medpluscbe@ybl	UPI524625008	DR	635.00		-87,885.03
18-03-2022	ATM/CASH WDL/S1SB2240/SBI ATM TRICHY ROAD	ATM91457064	DR	5,000.00		-92,885.03
21-03-2022	UPI/751320985/JIO RECHARGE/jio@paytm	UPI841308434	DR	449.00		-93,334.03
22-03-2022	ATM/CASH WDL/S1AX9299/AXIS ATM PEELEMEDU	ATM64032336	DR	1,000.00		-94,334.03
23-03-2022	UPI/223139064/NILGIRIS CBE/nilgiriscbe@upi	UPI323255385	DR	870.00		-95,204.03
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1739/PAYOUT	CC61156413	DR	3,692.30		-98,896.33
25-03-2022	POS/549760/AJIO INDIA/CARD **6806	POS40797608	DR	1,512.00		-100,408.33
25-03-2022	POS/514578/AJIO INDIA/CARD **8864	POS95644637	DR	2,342.00		-102,750.33
25-03-2022	ATM/CASH WDL/S1HD9615/HDFC ATM SARAVANAMPATTI	ATM51407316	DR	2,000.00		-104,750.33
26-03-2022	UPI/285024352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246662138	DR	461.00		-105,211.33
28-03-2022	UPI/904216104/MORE SUPERMARKET/moresupermarket@upi	UPI563911272	DR	2,566.00		-107,777.33
29-03-2022	UPI/177014838/ZOMATO/zomato@hdfcbank	UPI867155910	DR	472.00		-108,249.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2022	UPI/291550496/RAPIDO/rapido@ybl	UPI934148482	DR	99.00		-108,348.33
30-03-2022	NEFT-626743-ICICI BANK LTD-SALARY MAR	NEFT50653636	CR		65,346.75	-43,001.58
30-03-2022	UPI/564778649/OLA/ola@ybl	UPI677645856	DR	248.00		-43,249.58
31-03-2022	UPI/651391157/EATSURE/eatsure@hdfcbank	UPI624212164	DR	484.00		-43,733.58
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812495	DR	17.70		-43,751.28
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT257874	CR		75.00	-43,676.28
01-04-2022	NEFT-218193-ICICI BANK LTD-BONUS FY2021-2022	NEFT51627088	CR		32,364.75	-11,311.53
01-04-2022	SIP/AXISMUTUALFUND/SIP977091/MUTUAL FUND	MF6025557	DR	4,550.70		-15,862.23
01-04-2022	UPI/507956298/LANDLORD RENT/landlord@okhdfc	UPI625008899	DR	10,883.00		-26,745.23
01-04-2022	UPI/922552880/UBER/uber@ybl	UPI527809580	DR	166.00		-26,911.23
02-04-2022	UPI/576927101/NILGIRIS CBE/nilgircbe@upi	UPI1373016489	DR	1,757.00		-28,668.23
02-04-2022	ATM/CASH WDL/S1AX3734/AXIS ATM RS PURAM	ATM20777455	DR	1,000.00		-29,668.23
03-04-2022	UPI/749847905/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI293810253	DR	2,906.00		-32,574.23
03-04-2022	UPI/490212683/OLA/ola@ybl	UPI945907716	DR	284.00		-32,858.23
04-04-2022	POS/661770/MYNTRA INDIA/CARD **9079	POS89212142	DR	14,411.00		-47,269.23
06-04-2022	UPI/838122924/MEDPLUS CBE/medpluscbe@ybl	UPI646308998	DR	838.00		-48,107.23
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34618654	NET911300	DR	599.00		-48,706.23
07-04-2022	UPI/380472936/RAPIDO/rapido@ybl	UPI841069446	DR	176.00		-48,882.23
08-04-2022	UPI/346540576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581812310	DR	2,515.00		-51,397.23
08-04-2022	ATM/CASH WDL/S1AX1445/AXIS ATM VADAVALLI	ATM70702382	DR	3,000.00		-54,397.23
09-04-2022	POS/595980/AMAZON INDIA/CARD **6645	POS85240662	DR	2,025.00		-56,422.23
09-04-2022	UPI/534698018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343563461	DR	262.00		-56,684.23
10-04-2022	ACH/DEBIT/AMAZON PRIME/SUB58507733	SUB525727	DR	199.00		-56,883.23
11-04-2022	UPI/195640013/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI417447509	DR	1,252.00		-58,135.23
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9806380803	ELEC513467	DR	1,922.00		-60,057.23
13-04-2022	NEFT/PPF/AC530400520/PPF DEPOSIT	PPF1466786	DR	5,000.00		-65,057.23
13-04-2022	ATM/CASH WDL/S1AX3153/AXIS ATM PEELAMEDU	ATM99981986	DR	2,000.00		-67,057.23
14-04-2022	ATM/CASH WDL/S1IC4178/ICICI ATM AVINASHI ROAD	ATM67165311	DR	10,000.00		-77,057.23
17-04-2022	POS/555867/AJIO INDIA/CARD **9025	POS68796080	DR	401.00		-77,458.23
18-04-2022	POS/694602/ANNAPOORNA CBE/CARD **8572	POS35244464	DR	1,028.00		-78,486.23
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4828/PAYMENT	CC90213250	DR	8,364.48		-86,850.71
21-04-2022	UPI/446580754/VI RECHARGE/vi@paytm	UPI526454302	DR	299.00		-87,149.71
21-04-2022	ATM/CASH WDL/S1AX3201/AXIS ATM HOPES COLLEGE	ATM50812190	DR	10,000.00		-97,149.71
21-04-2022	UPI/760022819/RAPIDO/rapido@ybl	UPI606892266	DR	211.00		-97,360.71
22-04-2022	UPI/651689016/ZOMATO/zomato@hdfcbank	UPI319354472	DR	738.00		-98,098.71
22-04-2022	POS/857671/ANNAPOORNA CBE/CARD **1749	POS38061715	DR	1,053.00		-99,151.71
23-04-2022	UPI/855104949/EATSURE/eatsure@hdfcbank	UPI703995421	DR	516.00		-99,667.71
23-04-2022	ATM/CASH WDL/S1AX2065/AXIS ATM PEELAMEDU	ATM96870509	DR	2,000.00		-101,667.71
23-04-2022	UPI/142199360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736067854	DR	385.00		-102,052.71
24-04-2022	UPI/374416243/UBER/uber@ybl	UPI760526954	DR	336.00		-102,388.71
27-04-2022	POS/332778/HOTEL ANNAPOORNA/CARD **9674	POS87715572	DR	446.00		-102,834.71
29-04-2022	NEFT-452699-ICICI BANK LTD-SALARY APR	NEFT81316047	CR		64,159.87	-38,674.84
29-04-2022	UPI/426340780/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI119805076	DR	1,019.00		-39,693.84
29-04-2022	UPI/110508661/SWIGGY/swiggy@hdfcbank	UPI149394746	DR	699.00		-40,392.84
29-04-2022	UPI/198928678/RAPIDO/rapido@ybl	UPI228698982	DR	278.00		-40,670.84
30-04-2022	POS/723008/MYNTRA INDIA/CARD **9230	POS97235905	DR	1,127.00		-41,797.84
01-05-2022	SIP/AXISMUTUALFUND/SIP520747/MUTUAL FUND	MF7764114	DR	4,550.70		-46,348.54
01-05-2022	POS/429491/KOVAI BIRIYANI/CARD **9456	POS14657893	DR	1,135.00		-47,483.54
01-05-2022	ATM/CASH WDL/S1AX3603/AXIS ATM THUDIYALUR	ATM50943717	DR	5,000.00		-52,483.54
01-05-2022	UPI/828574040/RAPIDO/rapido@ybl	UPI238491445	DR	149.00		-52,632.54
03-05-2022	UPI/160884098/LANDLORD RENT/landlord@okhdfc	UPI948847193	DR	10,883.00		-63,515.54
03-05-2022	UPI/161650278/EATSURE/eatsure@hdfcbank	UPI524092577	DR	646.00		-64,161.54
06-05-2022	UPI/976868045/SWIGGY/swiggy@hdfcbank	UPI532694590	DR	232.00		-64,393.54
06-05-2022	UPI/883405149/EATSURE/eatsure@hdfcbank	UPI620513927	DR	488.00		-64,881.54
08-05-2022	UPI/563650470/UBER/uber@ybl	UPI927845433	DR	396.00		-65,277.54
08-05-2022	UPI/181161032/UBER/uber@ybl	UPI597397898	DR	116.00		-65,393.54
09-05-2022	UPI/314643691/NILGIRIS CBE/nilgircbe@upi	UPI860896846	DR	2,031.00		-67,424.54
11-05-2022	UPI/454950872/SWIGGY/swiggy@hdfcbank	UPI813932527	DR	220.00		-67,644.54
11-05-2022	UPI/104445590/UBER/uber@ybl	UPI485356591	DR	264.00		-67,908.54
12-05-2022	UPI/625085226/UBER/uber@ybl	UPI355865448	DR	352.00		-68,260.54
13-05-2022	POS/894976/AJIO INDIA/CARD **3510	POS42477336	DR	1,262.00		-69,522.54
13-05-2022	UPI/534445128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370155672	DR	2,070.00		-71,592.54
13-05-2022	UPI/617496072/OLA/ola@ybl	UPI494192731	DR	192.00		-71,784.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2022	NEFT/PPF/AC274371659/PPF DEPOSIT	PPF8166861	DR	5,000.00		-76,784.54
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8513497006	ELEC612560	DR	2,219.00		-79,003.54
14-05-2022	POS/388200/AMAZON INDIA/CARD **5885	POS12923467	DR	962.00		-79,965.54
14-05-2022	UPI/246606396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102515520	DR	2,991.00		-82,956.54
18-05-2022	UPI/333028093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651768847	DR	1,451.00		-84,407.54
20-05-2022	UPI/532174323/VI RECHARGE/vi@paytm	UPI720453008	DR	449.00		-84,856.54
20-05-2022	POS/949438/MYNTRA INDIA/CARD **5554	POS58388093	DR	1,224.00		-86,080.54
20-05-2022	POS/317023/AMAZON INDIA/CARD **2065	POS85622317	DR	9,455.00		-95,535.54
20-05-2022	ATM/CASH WDL/S1AX6295/AXIS ATM RS PURAM	ATM60420226	DR	10,000.00		-105,535.54
20-05-2022	UPI/215990477/RAPIDO/rapido@ybl	UPI765665665	DR	240.00		-105,775.54
21-05-2022	UPI/620353140/OLA/ola@ybl	UPI700170517	DR	156.00		-105,931.54
22-05-2022	POS/246161/AMAZON INDIA/CARD **7427	POS89419794	DR	1,551.00		-107,482.54
23-05-2022	UPI/822885745/ZOMATO/zomato@hdfcbank	UPI499709565	DR	304.00		-107,786.54
24-05-2022	UPI/357627639/ZOMATO/zomato@hdfcbank	UPI568259128	DR	516.00		-108,302.54
24-05-2022	ATM/CASH WDL/S1AX8251/AXIS ATM SINGANALLUR	ATM60155631	DR	5,000.00		-113,302.54
25-05-2022	UPI/439762820/EATSURE/eatsure@hdfcbank	UPI929723913	DR	390.00		-113,692.54
27-05-2022	POS/765111/MYNTRA INDIA/CARD **1919	POS88729400	DR	937.00		-114,629.54
28-05-2022	NEFT-967835-ICICI BANK LTD-SALARY MAY	NEFT16762864	CR		66,445.26	-48,184.28
28-05-2022	ATM/CASH WDL/S1AX1106/AXIS ATM GANAPATHY	ATM94752246	DR	1,000.00		-49,184.28
30-05-2022	UPI/912719716/NILGIRIS CBE/nilgircbe@upi	UPI946466741	DR	2,353.00		-51,537.28
01-06-2022	SIP/AXISMUTUALFUND/SIP638314/MUTUAL FUND	MF9513633	DR	4,550.70		-56,087.98
01-06-2022	UPI/910277512/NILGIRIS CBE/nilgircbe@upi	UPI710999195	DR	916.00		-57,003.98
01-06-2022	UPI/204832785/ZOMATO/zomato@hdfcbank	UPI668399789	DR	186.00		-57,189.98
01-06-2022	UPI/333922707/EATSURE/eatsure@hdfcbank	UPI265673805	DR	792.00		-57,981.98
02-06-2022	ATM/CASH WDL/S1AX9408/AXIS ATM KALAPATTI	ATM53247044	DR	3,000.00		-60,981.98
03-06-2022	POS/116221/AMAZON INDIA/CARD **9488	POS55387348	DR	2,013.00		-62,994.98
04-06-2022	UPI/340827087/LANDLORD RENT/landlord@okhdfc	UPI177564687	DR	10,883.00		-73,877.98
04-06-2022	POS/324300/FLIPKART INDIA/CARD **7260	POS72323089	DR	1,742.00		-75,619.98
04-06-2022	UPI/707438392/ZOMATO/zomato@hdfcbank	UPI255920752	DR	463.00		-76,082.98
04-06-2022	POS/345333/SREE ANNAPOORNA/CARD **8067	POS74704180	DR	937.00		-77,019.98
05-06-2022	UPI/799440225/INDANE GAS CBE/indane@ybl	UPI861249648	DR	1,094.00		-78,113.98
06-06-2022	UPI/813589993/RAPIDO/rapido@ybl	UPI164338607	DR	193.00		-78,306.98
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37094723	NET768294	DR	1,199.00		-79,505.98
07-06-2022	UPI/735041459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477083254	DR	2,937.00		-82,442.98
07-06-2022	UPI/148854472/ZOMATO/zomato@hdfcbank	UPI100717666	DR	595.00		-83,037.98
10-06-2022	POS/199229/ANNAPOORNA CBE/CARD **8216	POS32640673	DR	1,132.00		-84,169.98
10-06-2022	UPI/815313810/UBER/uber@ybl	UPI763795531	DR	168.00		-84,337.98
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8847476858	ELEC274947	DR	2,163.00		-86,500.98
13-06-2022	UPI/812028978/UBER/uber@ybl	UPI758283741	DR	342.00		-86,842.98
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6018/PAYMENT	CC76391522	DR	7,930.87		-94,773.85
17-06-2022	UPI/870813487/JIO RECHARGE/jio@paytm	UPI483322980	DR	599.00		-95,372.85
17-06-2022	UPI/855458565/UBER/uber@ybl	UPI824317159	DR	290.00		-95,662.85
18-06-2022	UPI/567892832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684645689	DR	1,811.00		-97,473.85
19-06-2022	NEFT/PPF/AC991560221/PPF DEPOSIT	PPF7519770	DR	5,000.00		-102,473.85
19-06-2022	ATM/CASH WDL/S1CA2137/CANARA ATM SINGANALLUR	ATM49443626	DR	1,000.00		-103,473.85
21-06-2022	UPI/973420195/RAPIDO/rapido@ybl	UPI455814943	DR	230.00		-103,703.85
22-06-2022	UPI/264146071/ZOMATO/zomato@hdfcbank	UPI276327125	DR	465.00		-104,168.85
23-06-2022	POS/561679/FLIPKART INDIA/CARD **4862	POS12548278	DR	17,350.00		-121,518.85
23-06-2022	UPI/201651233/EATSURE/eatsure@hdfcbank	UPI416655704	DR	623.00		-122,141.85
23-06-2022	UPI/917273457/OLA/ola@ybl	UPI333555231	DR	157.00		-122,298.85
24-06-2022	UPI/490699638/UBER/uber@ybl	UPI517005172	DR	344.00		-122,642.85
26-06-2022	UPI/672203065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113143332	DR	1,784.00		-124,426.85
26-06-2022	UPI/187148801/UBER/uber@ybl	UPI444169465	DR	190.00		-124,616.85
27-06-2022	POS/377361/JUNIOR KUPPANNA/CARD **6921	POS81202448	DR	563.00		-125,179.85
27-06-2022	ATM/CASH WDL/S1AX3705/AXIS ATM SARAVANAMPATTI	ATM24776562	DR	1,000.00		-126,179.85
28-06-2022	POS/598989/HOTEL ANNAPOORNA/CARD **8804	POS31569449	DR	1,076.00		-127,255.85
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316209	DR	17.70		-127,273.55
29-06-2022	UPI/289190241/EATSURE/eatsure@hdfcbank	UPI799870047	DR	796.00		-128,069.55
30-06-2022	UPI/967915051/ZOMATO/zomato@hdfcbank	UPI894748361	DR	367.00		-128,436.55
30-06-2022	UPI/832156982/EATSURE/eatsure@hdfcbank	UPI726338757	DR	606.00		-129,042.55
30-06-2022	ATM/CASH WDL/S1IO7871/IOB ATM SAIBABA COLONY	ATM17407543	DR	1,000.00		-130,042.55
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT738684	CR		75.00	-129,967.55
01-07-2022	NEFT-180085-ICICI BANK LTD-SALARY JUN	NEFT55327748	CR		66,460.74	-63,506.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2022	SIP/AXISMUTUALFUND/SIP163098/MUTUAL FUND	MF2962060	DR	4,550.70		-68,057.51
03-07-2022	UPI/373649986/NILGIRIS CBE/nilgiriscbe@upi	UPI627086099	DR	2,453.00		-70,510.51
04-07-2022	ATM/CASH WDL/S1AX6577/AXIS ATM THUDIYALUR	ATM14550001	DR	5,000.00		-75,510.51
05-07-2022	UPI/405371928/LANDLORD RENT/landlord@okhdfc	UPI840238043	DR	10,883.00		-86,393.51
05-07-2022	UPI/349089353/NILGIRIS CBE/nilgiriscbe@upi	UPI996822688	DR	1,688.00		-88,081.51
05-07-2022	UPI/659023733/RAPIDO/rapido@ybl	UPI497303144	DR	224.00		-88,305.51
05-07-2022	UPI/518027602/OLA/ola@ybl	UPI366440064	DR	356.00		-88,661.51
06-07-2022	POS/390575/MEESHO INDIA/CARD **1680	POS73752488	DR	1,827.00		-90,488.51
06-07-2022	UPI/537281053/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI323865110	DR	1,314.00		-91,802.51
06-07-2022	UPI/511336307/MEDPLUS CBE/medpluscbe@ybl	UPI761373260	DR	260.00		-92,062.51
07-07-2022	UPI/566209364/RAPIDO/rapido@ybl	UPI759876163	DR	350.00		-92,412.51
11-07-2022	ACH/DEBIT/NETFLIX/SUB79055904	SUB174086	DR	499.00		-92,911.51
12-07-2022	NEFT/PPF/AC300469722/PPF DEPOSIT	PPF9818792	DR	5,000.00		-97,911.51
12-07-2022	UPI/73359471/SWIGGY/swiggy@hdfcbank	UPI469522039	DR	662.00		-98,573.51
12-07-2022	UPI/365030906/RAPIDO/rapido@ybl	UPI512133896	DR	355.00		-98,928.51
14-07-2022	UPI/730429922/OLA/ola@ybl	UPI999489952	DR	282.00		-99,210.51
15-07-2022	UPI/905364739/VI RECHARGE/vi@paytm	UPI976312485	DR	299.00		-99,509.51
15-07-2022	POS/322565/MYNTRA INDIA/CARD **9972	POS95187694	DR	791.00		-100,300.51
15-07-2022	UPI/699712761/SWIGGY/swiggy@hdfcbank	UPI546903900	DR	215.00		-100,515.51
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3984295238	ELEC646270	DR	874.00		-101,389.51
19-07-2022	ATM/CASH WDL/S1AX5115/AXIS ATM METTUPALAYAM ROAD	ATM18834376	DR	5,000.00		-106,389.51
19-07-2022	UPI/312416806/OLA/ola@ybl	UPI237926125	DR	100.00		-106,489.51
20-07-2022	ATM/CASH WDL/S1AX3985/AXIS ATM RS PURAM	ATM12506077	DR	5,000.00		-111,489.51
20-07-2022	UPI/600615101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138676994	DR	688.00		-112,177.51
21-07-2022	POS/934429/FLIPKART INDIA/CARD **8594	POS66725014	DR	1,827.00		-114,004.51
22-07-2022	POS/979248/MEESHO INDIA/CARD **9343	POS40277391	DR	878.00		-114,882.51
22-07-2022	UPI/402540287/NILGIRIS CBE/nilgiriscbe@upi	UPI492129374	DR	1,779.00		-116,661.51
22-07-2022	ATM/CASH WDL/S1CA4786/CANARA ATM KALAPATTI	ATM37291721	DR	2,000.00		-118,661.51
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3195/PAYOUT	CC65893181	DR	3,769.69		-122,431.20
24-07-2022	ATM/CASH WDL/S1AX5275/AXIS ATM SAIBABA COLONY	ATM18898054	DR	10,000.00		-132,431.20
26-07-2022	UPI/503667829/SWIGGY/swiggy@hdfcbank	UPI515115266	DR	336.00		-132,767.20
28-07-2022	NEFT-298355-ICICI BANK LTD-SALARY JUL	NEFT24738762	CR		63,044.54	-69,722.66
28-07-2022	POS/851738/MYNTRA INDIA/CARD **6064	POS10968693	DR	2,207.00		-71,929.66
28-07-2022	UPI/673620888/RAPIDO/rapido@ybl	UPI152712865	DR	142.00		-72,071.66
30-07-2022	POS/538465/SREE ANNAPOORNA/CARD **4186	POS76993119	DR	359.00		-72,430.66
31-07-2022	POS/974181/AMAZON INDIA/CARD **6409	POS90567515	DR	1,704.00		-74,134.66
31-07-2022	POS/466575/ANNAPOORNA CBE/CARD **3591	POS99037298	DR	536.00		-74,670.66
01-08-2022	SIP/AXISMUTUALFUND/SIP552583/MUTUAL FUND	MF4184958	DR	4,550.70		-79,221.36
01-08-2022	UPI/411296968/EATSURE/eatsure@hdfcbank	UPI715365215	DR	381.00		-79,602.36
02-08-2022	UPI/148813674/LANDLORD RENT/landlord@okhdfc	UPI578653877	DR	10,883.00		-80,485.36
03-08-2022	POS/276768/FLIPKART INDIA/CARD **2349	POS22447209	DR	2,023.00		-82,508.36
04-08-2022	POS/491013/A2B ADYAR ANANDA BHAVAN/CARD **8661	POS99622018	DR	784.00		-83,292.36
04-08-2022	POS/337708/HP PETROL RS PURAM/CARD **6572	FUEL67992408	DR	2,037.00		-85,329.36
05-08-2022	NEFT/426671/FAMILY SUPPORT/TRANSFER	NEFT19282426	DR	21,744.00		-117,073.36
07-08-2022	UPI/568706112/MORE SUPERMARKET/moresupermarket@upi	UPI901849368	DR	2,280.00		-119,353.36
08-08-2022	UPI/961855541/SWIGGY/swiggy@hdfcbank	UPI625038692	DR	425.00		-119,778.36
08-08-2022	UPI/164152914/RAPIDO/rapido@ybl	UPI777196145	DR	168.00		-119,946.36
10-08-2022	UPI/460427048/NILGIRIS CBE/nilgiriscbe@upi	UPI559431799	DR	1,122.00		-121,068.36
10-08-2022	UPI/231562815/EATSURE/eatsure@hdfcbank	UPI835576666	DR	495.00		-121,563.36
10-08-2022	ATM/CASH WDL/S1CA1578/CANARA ATM RACE COURSE	ATM38875629	DR	10,000.00		-131,563.36
11-08-2022	POS/956325/SHREE ANANDHAAS/CARD **7039	POS54140195	DR	204.00		-131,767.36
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8324861135	ELEC828346	DR	1,157.00		-132,924.36
12-08-2022	ATM/CASH WDL/S1AX2696/AXIS ATM SARAVANAMPATTI	ATM32021743	DR	2,000.00		-134,924.36
13-08-2022	POS/734196/MYNTRA INDIA/CARD **1908	POS23402191	DR	1,948.00		-136,872.36
13-08-2022	ATM/CASH WDL/S1AX1505/AXIS ATM SARAVANAMPATTI	ATM72810362	DR	1,000.00		-137,872.36
14-08-2022	ATM/CASH WDL/S1AX9833/AXIS ATM TOWN HALL	ATM71265241	DR	1,000.00		-138,872.36
16-08-2022	NEFT/PPF/AC909697658/PPF DEPOSIT	PPF2289137	DR	5,000.00		-143,872.36
16-08-2022	UPI/205995945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716551329	DR	3,041.00		-146,913.36
17-08-2022	ATM/CASH WDL/S1AX4182/AXIS ATM AVINASHI ROAD	ATM30602793	DR	2,000.00		-148,913.36
18-08-2022	UPI/382508601/INDANE GAS CBE/indane@ybl	UPI627139909	DR	962.00		-149,875.36
18-08-2022	UPI/432526041/RAPIDO/rapido@ybl	UPI583178678	DR	202.00		-150,077.36
19-08-2022	POS/187770/BHARAT PETROLEUM CBE/CARD **7414	FUEL55142060	DR	1,720.00		-151,797.36
19-08-2022	POS/808821/BHARAT PETROLEUM CBE/CARD **2694	FUEL79248089	DR	2,639.00		-154,436.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2022	BILPPAY/AXIS CREDIT CARD/XXXX8803/PAYMENT	CC73275332	DR	3,784.91		-158,221.27
21-08-2022	POS/578486/SHREE ANANDHAAS/CARD **2477	POS97205757	DR	856.00		-159,077.27
23-08-2022	UPI/672177670/UBER/uber@ybl	UPI399308324	DR	131.00		-159,208.27
24-08-2022	UPI/563527027/AIRTEL RECHARGE/airtel@paytm	UPI141445408	DR	449.00		-159,657.27
24-08-2022	UPI/739639734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460452090	DR	2,360.00		-162,017.27
24-08-2022	POS/896341/HOTEL ANNAPOORNA/CARD **7250	POS12259940	DR	1,107.00		-163,124.27
25-08-2022	UPI/639975932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI158332027	DR	2,774.00		-165,898.27
26-08-2022	POS/311289/SHELL TRICHY ROAD/CARD **2703	FUEL61897683	DR	2,828.00		-168,726.27
27-08-2022	ATM/CASH WDL/S1AX9970/AXIS ATM KALAPATTI	ATM21572561	DR	1,000.00		-169,726.27
27-08-2022	UPI/401330600/OLA/ola@ybl	UPI475664821	DR	203.00		-169,929.27
27-08-2022	UPI/275120743/UBER/uber@ybl	UPI901922068	DR	278.00		-170,207.27
29-08-2022	UPI/900311430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808206175	DR	763.00		-170,970.27
31-08-2022	UPI/379851604/RAPIDO/rapido@ybl	UPI741177035	DR	259.00		-171,229.27
01-09-2022	NEFT-600034-ICICI BANK LTD-SALARY AUG	NEFT78683665	CR		65,861.15	-105,368.12
01-09-2022	UPI/204449846/MORE SUPERMARKET/moresupermarket@upi	UPI802402126	DR	3,041.00		-108,409.12
01-09-2022	POS/667826/HP PETROL RS PURAM/CARD **2704	FUEL49864172	DR	811.00		-109,220.12
02-09-2022	UPI/695622233/LANDLORD RENT/landlord@okhdfc	UPI953187270	DR	10,883.00		-120,103.12
03-09-2022	UPI/364016687/DMART COIMBATORE/dmartcoimbatore@upi	UPI176589431	DR	1,439.00		-121,542.12
03-09-2022	ATM/CASH WDL/S1AX6829/AXIS ATM TOWN HALL	ATM98672140	DR	10,000.00		-131,542.12
04-09-2022	UPI/438849447/EATSURE/eatsure@hdfcbank	UPI469616055	DR	738.00		-132,280.12
04-09-2022	UPI/365667980/RAPIDO/rapido@ybl	UPI848224635	DR	233.00		-132,513.12
06-09-2022	SIP/AXISMUTUALFUND/SIP343542/MUTUAL FUND	MF8207253	DR	4,550.70		-137,063.82
06-09-2022	UPI/654099467/INDANE GAS CBE/indane@ybl	UPI960422032	DR	1,044.00		-138,107.82
06-09-2022	POS/850296/BHARAT PETROLEUM CBE/CARD **6005	FUEL38455125	DR	1,166.00		-139,273.82
08-09-2022	UPI/278173412/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI105255632	DR	1,757.00		-141,030.82
09-09-2022	UPI/191044632/EATSURE/eatsure@hdfcbank	UPI547889056	DR	444.00		-141,474.82
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66065634	NET930285	DR	599.00		-142,073.82
10-09-2022	UPI/102666269/SWIGGY/swiggy@hdfcbank	UPI869891338	DR	441.00		-142,514.82
11-09-2022	UPI/134779874/ZOMATO/zomato@hdfcbank	UPI877081222	DR	219.00		-142,733.82
11-09-2022	ACH/DEBIT/NETFLIX/SUB51531737	SUB390534	DR	299.00		-143,032.82
13-09-2022	POS/687835/AJIO INDIA/CARD **5651	POS88281045	DR	18,339.00		-161,371.82
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2986511677	ELEC551004	DR	1,115.00		-162,486.82
15-09-2022	POS/202840/INDIAN OIL AVINASHI RD/CARD **9688	FUEL89198700	DR	3,151.00		-165,637.82
16-09-2022	NEFT/PPF/AC971759135/PPF DEPOSIT	PPF6233018	DR	5,000.00		-170,637.82
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6433/PAYMENT	CC57126507	DR	4,258.99		-174,896.81
17-09-2022	POS/959149/AMAZON INDIA/CARD **9660	POS18640938	DR	1,393.00		-176,289.81
17-09-2022	POS/674441/BHARAT PETROLEUM CBE/CARD **6149	FUEL18121849	DR	3,490.00		-179,779.81
18-09-2022	POS/784469/MYNTRA INDIA/CARD **6337	POS52127154	DR	11,185.00		-190,964.81
18-09-2022	ATM/CASH WDL/S1CA2288/CANARA ATM RACE COURSE	ATM32243280	DR	10,000.00		-200,964.81
19-09-2022	UPI/429473745/JIO RECHARGE/jio@paytm	UPI232622539	DR	599.00		-201,563.81
21-09-2022	UPI/883129950/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI275915495	DR	1,985.00		-203,548.81
22-09-2022	POS/456903/HOTEL ANNAPOORNA/CARD **9470	POS21536168	DR	226.00		-203,774.81
23-09-2022	UPI/124798439/SWIGGY/swiggy@hdfcbank	UPI136475590	DR	693.00		-204,467.81
23-09-2022	POS/323164/BHARAT PETROLEUM CBE/CARD **8829	FUEL82361655	DR	2,488.00		-206,955.81
24-09-2022	ATM/CASH WDL/S1AX6579/AXIS ATM HOPES COLLEGE	ATM15894679	DR	5,000.00		-211,955.81
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794420	DR	17.70		-211,973.51
26-09-2022	UPI/667986949/SWIGGY/swiggy@hdfcbank	UPI648309194	DR	656.00		-212,629.51
27-09-2022	UPI/335945694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713557444	DR	1,844.00		-214,473.51
27-09-2022	UPI/443791042/SWIGGY/swiggy@hdfcbank	UPI526596316	DR	515.00		-214,988.51
27-09-2022	UPI/722719237/UBER/uber@ybl	UPI343385989	DR	278.00		-215,266.51
29-09-2022	UPI/481629465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101406643	DR	831.00		-216,097.51
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT651461	CR		75.00	-216,022.51
01-10-2022	NEFT-743655-ICICI BANK LTD-SALARY SEP	NEFT29896196	CR		64,069.06	-151,953.45
01-10-2022	UPI/384989178/SWIGGY/swiggy@hdfcbank	UPI101006645	DR	485.00		-152,438.45
01-10-2022	POS/640798/SHELL TRICHY ROAD/CARD **4698	FUEL41441805	DR	2,790.00		-155,228.45
01-10-2022	UPI/256235700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228383247	DR	207.00		-155,435.45
02-10-2022	POS/973168/AMAZON INDIA/CARD **2929	POS11157735	DR	303.00		-155,738.45
02-10-2022	POS/778760/AJIO INDIA/CARD **6582	POS36382671	DR	2,053.00		-157,791.45
02-10-2022	POS/475311/INDIAN OIL AVINASHI RD/CARD **9849	FUEL10638987	DR	1,483.00		-159,274.45
03-10-2022	SIP/AXISMUTUALFUND/SIP698603/MUTUAL FUND	MF9429975	DR	4,550.70		-163,825.15
03-10-2022	UPI/336178093/LANDLORD RENT/landlord@okhdfc	UPI264548989	DR	10,883.00		-174,708.15
03-10-2022	POS/166761/AJIO INDIA/CARD **6959	POS29292037	DR	267.00		-174,975.15
04-10-2022	UPI/904764333/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI966204594	DR	2,474.00		-177,449.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	UPI/372424280/OLA/ola@ybl	UPI942946687	DR	271.00		-177,720.15
05-10-2022	ATM/CASH WDL/S1SB7033/SBI ATM KALAPATTI	ATM75677083	DR	5,000.00		-182,720.15
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18395825	NET783713	DR	1,199.00		-183,919.15
10-10-2022	UPI/181955030/EATSURE/eatsure@hdfcbank	UPI265178740	DR	415.00		-184,334.15
10-10-2022	ATM/CASH WDL/S1AX1046/AXIS ATM TOWN HALL	ATM48341186	DR	10,000.00		-194,334.15
11-10-2022	UPI/591379203/EATSURE/eatsure@hdfcbank	UPI751866514	DR	715.00		-195,049.15
14-10-2022	UPI/548205822/ZOMATO/zomato@hdfcbank	UPI985115831	DR	616.00		-195,665.15
15-10-2022	ATM/CASH WDL/S1AX1974/AXIS ATM TOWN HALL	ATM27799101	DR	2,000.00		-197,665.15
17-10-2022	POS/383048/FLIPKART INDIA/CARD **9061	POS32545093	DR	729.00		-198,394.15
17-10-2022	UPI/111524668/EATSURE/eatsure@hdfcbank	UPI669410338	DR	505.00		-198,899.15
17-10-2022	POS/461285/BHARAT PETROLEUM CBE/CARD **7921	FUEL26062278	DR	2,584.00		-201,483.15
17-10-2022	UPI/832830429/UBER/uber@ybl	UPI474082585	DR	285.00		-201,768.15
18-10-2022	NEFT/PPF/AC432960781/PPF DEPOSIT	PPF3373891	DR	5,000.00		-206,768.15
18-10-2022	UPI/727997216/OLA/ola@ybl	UPI290839603	DR	311.00		-207,079.15
18-10-2022	UPI/403313196/MEDPLUS CBE/medpluscbe@ybl	UPI459511359	DR	920.00		-207,999.15
19-10-2022	UPI/252504153/INDANE GAS CBE/indane@ybl	UPI101377160	DR	937.00		-208,936.15
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2999319878	ELEC901865	DR	825.00		-209,761.15
20-10-2022	POS/135465/MEESHO INDIA/CARD **6043	POS28439804	DR	766.00		-210,527.15
20-10-2022	POS/948377/ANNAPOORNA CBE/CARD **6501	POS72851158	DR	417.00		-210,944.15
21-10-2022	POS/966869/MEESHO INDIA/CARD **5485	POS25929130	DR	1,361.00		-212,305.15
21-10-2022	POS/645344/KOVAI BIRIYANI/CARD **1474	POS39759122	DR	477.00		-212,782.15
21-10-2022	POS/560589/BHARAT PETROLEUM CBE/CARD **7962	FUEL54287366	DR	2,532.00		-215,314.15
21-10-2022	POS/447360/SHELL TRICHY ROAD/CARD **4622	FUEL46428290	DR	2,289.00		-217,603.15
23-10-2022	POS/727537/MEESHO INDIA/CARD **1693	POS57511131	DR	506.00		-218,109.15
23-10-2022	UPI/237582808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI350935468	DR	805.00		-218,914.15
23-10-2022	UPI/152620215/EATSURE/eatsure@hdfcbank	UPI250847651	DR	337.00		-219,251.15
25-10-2022	UPI/243375136/AIRTEL RECHARGE/airtel@paytm	UPI117219978	DR	299.00		-219,550.15
25-10-2022	UPI/365569288/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI608306053	DR	2,500.00		-222,050.15
25-10-2022	UPI/285156398/OLA/ola@ybl	UPI249369966	DR	312.00		-222,362.15
26-10-2022	UPI/467073559/UBER/uber@ybl	UPI580770951	DR	384.00		-222,746.15
27-10-2022	POS/822391/ANNAPOORNA CBE/CARD **4886	POS70899771	DR	337.00		-223,083.15
27-10-2022	ATM/CASH WDL/S1AX4024/AXIS ATM PEELAMEDU	ATM30796170	DR	3,000.00		-226,083.15
28-10-2022	UPI/456518309/EATSURE/eatsure@hdfcbank	UPI436718567	DR	367.00		-226,450.15
29-10-2022	UPI/839662172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635789430	DR	1,270.00		-227,720.15
30-10-2022	POS/710077/FLIPKART INDIA/CARD **6967	POS67178861	DR	15,773.00		-243,493.15
30-10-2022	POS/544595/MEESHO INDIA/CARD **2694	POS79742656	DR	5,257.00		-248,750.15
30-10-2022	UPI/772046854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306994280	DR	636.00		-249,386.15
01-11-2022	NEFT-317130-ICICI BANK LTD-SALARY OCT	NEFT92254332	CR		64,775.74	-184,610.41
01-11-2022	SIP/AXISMUTUALFUND/SIP365233/MUTUAL FUND	MF8753434	DR	4,550.70		-189,161.11
01-11-2022	UPI/528424905/ZOMATO/zomato@hdfcbank	UPI939717824	DR	164.00		-189,325.11
02-11-2022	UPI/849819333/EATSURE/eatsure@hdfcbank	UPI994599242	DR	361.00		-189,686.11
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15177839	NET434327	DR	999.00		-190,685.11
03-11-2022	UPI/971662452/LANDLORD RENT/landlord@okhdfc	UPI309765516	DR	10,883.00		-201,568.11
04-11-2022	POS/120285/SREE ANNAPOORNA/CARD **2848	POS72050033	DR	159.00		-201,727.11
05-11-2022	NEFT/619496/FAMILY SUPPORT/TRANSFER	NEFT72162033	DR	8,580.00		-210,307.11
05-11-2022	UPI/775693161/BOOKMYSHOW/bms@axisbank	UPI224489468	DR	822.00		-211,129.11
06-11-2022	UPI/654958838/RECEIVED FROM/friend@upi	UPI585618713	CR		13,093.00	-198,036.11
07-11-2022	UPI/577027381/RAPIDO/rapido@ybl	UPI771693037	DR	392.00		-198,428.11
08-11-2022	POS/844588/HP PETROL RS PURAM/CARD **6369	FUEL21079131	DR	1,211.00		-199,639.11
08-11-2022	ATM/CASH WDL/S1AX5822/AXIS ATM TRICHY ROAD	ATM59439351	DR	2,000.00		-201,639.11
10-11-2022	ATM/CASH WDL/S1IO7061/IOB ATM THUDIYALUR	ATM74130388	DR	5,000.00		-206,639.11
10-11-2022	ACH/DEBIT/NETFLIX/SUB73967487	SUB180344	DR	149.00		-206,788.11
11-11-2022	UPI/232449773/EATSURE/eatsure@hdfcbank	UPI210971598	DR	732.00		-207,520.11
12-11-2022	UPI/180136185/UBER/uber@ybl	UPI514843841	DR	196.00		-207,716.11
13-11-2022	POS/883991/MEESHO INDIA/CARD **9505	POS26947939	DR	1,164.00		-208,880.11
13-11-2022	POS/504228/AMAZON INDIA/CARD **6097	POS66414483	DR	1,425.00		-210,305.11
14-11-2022	UPI/243439228/DMART COIMBATORE/dmartcoimbatore@upi	UPI870013809	DR	1,552.00		-211,857.11
17-11-2022	NEFT/PPF/AC599223851/PPF DEPOSIT	PPF9839472	DR	5,000.00		-216,857.11
17-11-2022	POS/679780/INDIAN OIL AVINASHI RD/CARD **4630	FUEL97999585	DR	3,032.00		-219,889.11
17-11-2022	ATM/CASH WDL/S1AX5324/AXIS ATM SAIBABA COLONY	ATM22314749	DR	5,000.00		-224,889.11
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6409006239	ELEC870311	DR	1,142.00		-226,031.11
18-11-2022	POS/137496/HOTEL ANNAPOORNA/CARD **6533	POS18925694	DR	964.00		-226,995.11
21-11-2022	UPI/310309757/JIO RECHARGE/jio@paytm	UPI508101297	DR	699.00		-227,694.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	POS/196087/SREE ANNAPOORNA/CARD **5348	POS23572744	DR	730.00		-228,424.11
22-11-2022	ATM/CASH WDL/S1CA5312/CANARA ATM RS PURAM	ATM84098274	DR	2,000.00		-230,424.11
25-11-2022	POS/939530/SREE ANNAPOORNA/CARD **1977	POS34204511	DR	183.00		-230,607.11
26-11-2022	POS/790729/MEESHO INDIA/CARD **2905	POS20049440	DR	1,980.00		-232,587.11
27-11-2022	UPI/893290577/NETMEDS CBE/netmedscbe@ybl	UPI966494224	DR	628.00		-233,215.11
28-11-2022	POS/959695/MEESHO INDIA/CARD **8453	POS83014248	DR	1,027.00		-234,242.11
28-11-2022	UPI/850246086/OLA/ola@ybl	UPI622629926	DR	322.00		-234,564.11
30-11-2022	UPI/415548252/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885988763	DR	1,694.00		-236,258.11
01-12-2022	NEFT-852387-ICICI BANK LTD-SALARY NOV	NEFT91678812	CR		66,572.15	-169,685.96
01-12-2022	UPI/952911574/RAPIDO/rapido@ybl	UPI743848637	DR	255.00		-169,940.96
02-12-2022	POS/303139/JUNIOR KUPPANNA/CARD **2553	POS12528048	DR	399.00		-170,339.96
03-12-2022	UPI/500951947/LANDLORD RENT/landlord@okhdfc	UPI259853979	DR	10,883.00		-181,222.96
03-12-2022	POS/214534/FLIPKART INDIA/CARD **6792	POS95379201	DR	1,101.00		-182,323.96
03-12-2022	UPI/381629578/DMART COIMBATORE/dmartcoimbatore@upi	UPI832895893	DR	3,011.00		-185,334.96
03-12-2022	UPI/886828372/EATSURE/eatsure@hdfcbank	UPI133279185	DR	673.00		-186,007.96
03-12-2022	UPI/392487874/ZOMATO/zomato@hdfcbank	UPI718625994	DR	291.00		-186,298.96
04-12-2022	UPI/866583302/MORE SUPERMARKET/moresupermarket@upi	UPI265022058	DR	3,126.00		-189,424.96
04-12-2022	UPI/362545452/ZOMATO/zomato@hdfcbank	UPI262473157	DR	651.00		-190,075.96
04-12-2022	ACH/DEBIT/AMAZON PRIME/SUB13160805	SUB315540	DR	199.00		-190,274.96
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85053145	NET604447	DR	1,199.00		-191,473.96
06-12-2022	UPI/409662991/DMART COIMBATORE/dmartcoimbatore@upi	UPI204317145	DR	2,745.00		-194,218.96
06-12-2022	NEFT/760392/FAMILY SUPPORT/TRANSFER	NEFT22154828	DR	23,805.00		-218,023.96
07-12-2022	POS/429966/KOVAI BIRIYANI/CARD **3152	POS22709901	DR	794.00		-218,817.96
08-12-2022	SIP/AXISMUTUALFUND/SIP441131/MUTUAL FUND	MF8590684	DR	4,550.70		-223,368.66
09-12-2022	POS/635436/MYNTRA INDIA/CARD **9807	POS15131591	DR	515.00		-223,883.66
09-12-2022	UPI/599776311/OLA/ola@ybl	UPI269468334	DR	310.00		-224,193.66
10-12-2022	POS/260378/HOTEL ANNAPOORNA/CARD **1474	POS90720919	DR	1,124.00		-225,317.66
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5878263692	ELEC833784	DR	965.00		-226,282.66
13-12-2022	UPI/400224468/MEDPLUS CBE/medpluscbe@ybl	UPI890571318	DR	608.00		-226,890.66
14-12-2022	UPI/879733484/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI816094743	DR	1,369.00		-228,259.66
14-12-2022	UPI/316889507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284789616	DR	359.00		-228,618.66
16-12-2022	POS/366193/MYNTRA INDIA/CARD **8024	POS91408762	DR	874.00		-229,492.66
17-12-2022	NEFT/PPF/AC239499439/PPF DEPOSIT	PPF2351992	DR	5,000.00		-234,492.66
18-12-2022	UPI/503396514/RAPIDO/rapido@ybl	UPI592896367	DR	336.00		-234,828.66
19-12-2022	POS/790410/MEESHO INDIA/CARD **8922	POS46371727	DR	6,421.00		-241,249.66
20-12-2022	POS/796969/FLIPKART INDIA/CARD **5007	POS16752328	DR	2,191.00		-243,440.66
22-12-2022	POS/840811/FLIPKART INDIA/CARD **4261	POS96115637	DR	709.00		-244,149.66
24-12-2022	ATM/CASH WDL/S1AX1208/AXIS ATM SAIBABA COLONY	ATM98349790	DR	2,000.00		-246,149.66
25-12-2022	UPI/411395158/VI RECHARGE/vi@paytm	UPI967601631	DR	299.00		-246,448.66
25-12-2022	UPI/718469844/OLA/ola@ybl	UPI179338164	DR	83.00		-246,531.66
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780815	DR	17.70		-246,549.36
29-12-2022	POS/510393/MYNTRA INDIA/CARD **7844	POS82401491	DR	2,308.00		-248,857.36
29-12-2022	ATM/CASH WDL/S1AX3687/AXIS ATM KALAPATTI	ATM76229793	DR	5,000.00		-253,857.36
29-12-2022	UPI/542413388/OLA/ola@ybl	UPI715776922	DR	331.00		-254,188.36
30-12-2022	NEFT-793562-ICICI BANK LTD-SALARY DEC	NEFT15581544	CR		64,128.72	-190,059.64
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT176231	CR		75.00	-189,984.64
02-01-2023	UPI/756041283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292870355	DR	671.00		-190,655.64
05-01-2023	UPI/417353619/LANDLORD RENT/landlord@okhdfc	UPI911418493	DR	11,401.00		-202,056.64
05-01-2023	UPI/130636702/DMART COIMBATORE/dmartcoimbatore@upi	UPI327554575	DR	2,190.00		-204,246.64
05-01-2023	POS/684661/HP PETROL RS PURAM/CARD **5728	FUEL10187718	DR	889.00		-205,135.64
05-01-2023	NEFT/298818/FAMILY SUPPORT/TRANSFER	NEFT29652568	DR	16,719.00		-221,854.64
06-01-2023	SIP/AXISMUTUALFUND/SIP564038/MUTUAL FUND	MF1627097	DR	4,767.40		-226,622.04
08-01-2023	UPI/397335967/UBER/uber@ybl	UPI151688944	DR	400.00		-227,022.04
09-01-2023	ATM/CASH WDL/S1AX9520/AXIS ATM METTUPALAYAM ROAD	ATM20318347	DR	5,000.00		-232,022.04
10-01-2023	ATM/CASH WDL/S1HD9682/HDFC ATM THUDIYALUR	ATM90236918	DR	10,000.00		-242,022.04
10-01-2023	UPI/184830031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170159889	DR	860.00		-242,882.04
11-01-2023	ATM/CASH WDL/S1AX7376/AXIS ATM GANAPATHY	ATM32434078	DR	2,000.00		-244,882.04
13-01-2023	UPI/568504770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863489867	DR	2,166.00		-247,048.04
14-01-2023	UPI/586407031/INDANE GAS CBE/indane@ybl	UPI998204606	DR	1,010.00		-248,058.04
15-01-2023	NEFT/286135/HEALTH INSURANCE/PREMIUM	INS56453476	DR	26,680.00		-274,738.04
16-01-2023	UPI/285464745/ZOMATO/zomato@hdfcbank	UPI747632293	DR	193.00		-274,931.04
16-01-2023	ATM/CASH WDL/S1CA7746/CANARA ATM SARAVANAMPATTI	ATM38033726	DR	5,000.00		-279,931.04
17-01-2023	NEFT/PPF/AC20961057/PPF DEPOSIT	PPF2576034	DR	5,000.00		-284,931.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2023	UPI/980005802/VI RECHARGE/vi@paytm	UPI118448238	DR	299.00		-285,230.04
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6489787254	ELEC587032	DR	1,189.00		-286,419.04
19-01-2023	POS/935185/INDIAN OIL GANDHIPURAM/CARD **7989	FUEL86497941	DR	3,475.00		-289,894.04
20-01-2023	UPI/813723915/SWIGGY/swiggy@hdfcbank	UPI154295906	DR	150.00		-290,044.04
22-01-2023	UPI/469838923/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI1595656267	DR	1,800.00		-291,844.04
22-01-2023	ATM/CASH WDL/S1CA9644/CANARA ATM RACE COURSE	ATM62823317	DR	2,000.00		-293,844.04
23-01-2023	POS/925445/AJIO INDIA/CARD **9211	POS33123825	DR	1,156.00		-295,000.04
25-01-2023	POS/125108/AJIO INDIA/CARD **5230	POS51015935	DR	356.00		-295,356.04
25-01-2023	UPI/500180542/SWIGGY/swiggy@hdfcbank	UPI879262660	DR	347.00		-295,703.04
25-01-2023	UPI/144855139/OLA/ola@ybl	UPI116911181	DR	399.00		-296,102.04
26-01-2023	UPI/482082646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746649945	DR	950.00		-297,052.04
30-01-2023	NEFT-320081-ICICI BANK LTD-SALARY JAN	NEFT67319434	CR		71,794.53	-225,257.51
31-01-2023	UPI/190371458/DMART COIMBATORE/dmartcoimbatore@upi	UPI2416577224	DR	2,454.00		-227,711.51
31-01-2023	POS/343630/KOVAI BIRIYANI/CARD **3982	POS52950413	DR	351.00		-228,062.51
02-02-2023	UPI/132397260/LANDLORD RENT/landlord@okhdfc	UPI514577304	DR	11,401.00		-239,463.51
04-02-2023	SIP/AXISMUTUALFUND/SIP217069/MUTUAL FUND	MF2045846	DR	4,767.40		-244,230.91
04-02-2023	POS/874835/MEESHO INDIA/CARD **6457	POS24454934	DR	391.00		-244,621.91
04-02-2023	POS/784287/BHARAT PETROLEUM CBE/CARD **3695	FUEL64330940	DR	3,271.00		-247,892.91
04-02-2023	ATM/CASH WDL/S1IC3522/ICICI ATM KALAPATTI	ATM42924598	DR	3,000.00		-250,892.91
04-02-2023	UPI/226603776/RAPIDO/rapido@ybl	UPI617453930	DR	137.00		-251,029.91
05-02-2023	UPI/900691125/INDANE GAS CBE/indane@ybl	UPI137260393	DR	967.00		-251,996.91
06-02-2023	UPI/432340058/OLA/ola@ybl	UPI137344086	DR	387.00		-252,383.91
07-02-2023	UPI/286202620/SWIGGY/swiggy@hdfcbank	UPI121232353	DR	585.00		-252,968.91
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24448867	NET215804	DR	799.00		-253,767.91
08-02-2023	UPI/677163240/EATSURE/eatsure@hdfcbank	UPI324311443	DR	590.00		-254,357.91
08-02-2023	UPI/423436919/EATSURE/eatsure@hdfcbank	UPI190886910	DR	767.00		-255,124.91
08-02-2023	UPI/811931183/OLA/ola@ybl	UPI902430198	DR	260.00		-255,384.91
08-02-2023	UPI/431327037/MEDPLUS CBE/medpluscbe@ybl	UPI722807176	DR	185.00		-255,569.91
10-02-2023	ACH/DEBIT/HOTSTAR/SUB83978976	SUB190836	DR	199.00		-255,768.91
11-02-2023	NEFT/PPF/AC857085089/PPF DEPOSIT	PPF9670289	DR	5,000.00		-260,768.91
11-02-2023	UPI/291378238/OLA/ola@ybl	UPI701202453	DR	368.00		-261,136.91
11-02-2023	UPI/529255233/RAPIDO/rapido@ybl	UPI616830373	DR	325.00		-261,461.91
12-02-2023	UPI/518716549/ZOMATO/zomato@hdfcbank	UPI968622730	DR	359.00		-261,820.91
13-02-2023	UPI/473575557/MORE SUPERMARKET/moresupermarket@upi	UPI887573405	DR	1,330.00		-263,150.91
13-02-2023	UPI/762609070/SWIGGY/swiggy @hdfcbank	UPI188913068	DR	409.00		-263,559.91
14-02-2023	ATM/CASH WDL/S1AX9386/AXIS ATM KALAPATTI	ATM38519066	DR	10,000.00		-273,559.91
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6897469950	ELEC354903	DR	968.00		-274,527.91
16-02-2023	UPI/335637841/EATSURE/eatsure@hdfcbank	UPI748814924	DR	489.00		-275,016.91
16-02-2023	POS/325377/BHARAT PETROLEUM CBE/CARD **6228	FUEL40157578	DR	2,480.00		-277,496.91
18-02-2023	UPI/854496924/ZOMATO/zomato@hdfcbank	UPI603396552	DR	709.00		-278,205.91
19-02-2023	POS/909155/MEESHO INDIA/CARD **4207	POS60594494	DR	1,826.00		-280,031.91
19-02-2023	UPI/219632508/EATSURE/eatsure@hdfcbank	UPI494233756	DR	749.00		-280,780.91
20-02-2023	UPI/117119826/VI RECHARGE/vi@paytm	UPI247974647	DR	399.00		-281,179.91
25-02-2023	POS/513115/FLIPKART INDIA/CARD **8720	POS49115479	DR	827.00		-282,006.91
25-02-2023	UPI/801311789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI5131546892	DR	2,260.00		-284,266.91
25-02-2023	POS/535401/SHREE ANANDHAAS/CARD **1140	POS37644314	DR	380.00		-284,646.91
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6982/PAYOUTMENT	CC11589910	DR	6,247.97		-290,894.88
26-02-2023	ATM/CASH WDL/S1AX5741/AXIS ATM PEELEMEDU	ATM98429515	DR	5,000.00		-295,894.88
27-02-2023	POS/702349/MEESHO INDIA/CARD **3607	POS43708781	DR	1,806.00		-297,700.88
27-02-2023	UPI/340961265/DMART COIMBATORE/dmartcoimbatore@upi	UPI972576814	DR	1,608.00		-299,308.88
27-02-2023	POS/778779/ANNAPOORNA CBE/CARD **6560	POS47556741	DR	479.00		-299,787.88
27-02-2023	POS/183510/INDIAN OIL AVINASHI RD/CARD **8898	FUEL48193417	DR	2,043.00		-301,830.88
28-02-2023	NEFT-999785-ICICI BANK LTD-SALARY FEB	NEFT34956029	CR		69,722.14	-232,108.74
02-03-2023	UPI/751986611/LANDLORD RENT/landlord@okhdfc	UPI269633032	DR	11,401.00		-243,509.74
02-03-2023	UPI/544383662/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI836395120	DR	2,085.00		-245,594.74
02-03-2023	UPI/812340855/EATSURE/eatsure@hdfcbank	UPI528366514	DR	672.00		-246,266.74
03-03-2023	UPI/144322400/SWIGGY/swiggy@hdfcbank	UPI968999773	DR	159.00		-246,425.74
03-03-2023	POS/167668/KOVAI BIRIYANI/CARD **8829	POS96103139	DR	336.00		-246,761.74
04-03-2023	POS/674271/SHREE ANANDHAAS/CARD **6360	POS41226279	DR	377.00		-247,138.74
05-03-2023	POS/692565/AMAZON INDIA/CARD **3813	POS78010414	DR	978.00		-248,116.74
05-03-2023	UPI/832780357/NILGIRIS CBE/nilgircbe@upi	UPI814361309	DR	3,023.00		-251,139.74
05-03-2023	POS/193498/KOVAI BIRIYANI/CARD **8575	POS59497948	DR	849.00		-251,988.74
06-03-2023	ACH/DEBIT/NETFLIX/SUB60072054	SUB477749	DR	149.00		-252,137.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	SIP/AXISMUTUALFUND/SIP453221/MUTUAL FUND	MF7878227	DR	4,767.40		-256,905.14
09-03-2023	UPI/196531282/EATSURE/eatsure@hdfcbank	UPI255203086	DR	249.00		-257,154.14
09-03-2023	UPI/555030350/ZOMATO/zomato@hdfcbank	UPI732394919	DR	608.00		-257,762.14
10-03-2023	UPI/247313788/EATSURE/eatsure@hdfcbank	UPI729399288	DR	509.00		-258,271.14
10-03-2023	NEFT/985188/FAMILY SUPPORT/TRANSFER	NEFT93891940	DR	13,661.00		-271,932.14
12-03-2023	POS/978191/FLIPKART INDIA/CARD **2497	POS44852894	DR	2,131.00		-274,063.14
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8043802092	ELEC871590	DR	2,206.00		-276,269.14
16-03-2023	UPI/213450724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI406558026	DR	1,265.00		-277,534.14
18-03-2023	NEFT/PPF/AC380910247/PPF DEPOSIT	PPF5872576	DR	5,000.00		-282,534.14
18-03-2023	POS/404360/AMAZON INDIA/CARD **4808	POS19466560	DR	1,272.00		-283,806.14
20-03-2023	ATM/CASH WDL/S1HD7952/HDFC ATM SAIBABA COLONY	ATM19823900	DR	3,000.00		-286,806.14
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4065/PAYMENT	CC49521400	DR	7,857.14		-294,663.28
21-03-2023	UPI/893404619/JIO RECHARGE/jio@paytm	UPI905902797	DR	449.00		-295,112.28
24-03-2023	UPI/762001694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI979710026	DR	1,369.00		-296,481.28
24-03-2023	ATM/CASH WDL/S1CA5527/CANARA ATM GANAPATHY	ATM81176709	DR	1,000.00		-297,481.28
25-03-2023	ATM/CASH WDL/S1SB8076/SBI ATM SUNGAM	ATM17988625	DR	2,000.00		-299,481.28
25-03-2023	UPI/125179407/RAPIDO/rapido@ybl	UPI166320808	DR	275.00		-299,756.28
25-03-2023	UPI/838032700/MEDPLUS CBE/medpluscbe@ybl	UPI949568442	DR	922.00		-300,678.28
26-03-2023	ATM/CASH WDL/S1AX8788/AXIS ATM SAIBABA COLONY	ATM87068490	DR	2,000.00		-302,678.28
27-03-2023	UPI/210240715/INDANE GAS CBE/indane@ybl	UPI782775760	DR	896.00		-303,574.28
28-03-2023	NEFT-245907-ICICI BANK LTD-SALARY MAR	NEFT91067575	CR		70,999.60	-232,574.68
28-03-2023	POS/556907/AJIO INDIA/CARD **6985	POS61036386	DR	585.00		-233,159.68
28-03-2023	ATM/CASH WDL/S1IC8204/ICICI ATM HOPES COLLEGE	ATM23002149	DR	5,000.00		-238,159.68
28-03-2023	UPI/918501445/OLA/ola@ybl	UPI328958480	DR	214.00		-238,373.68
28-03-2023	UPI/443917462/NETMEDS CBE/netmedscbe@ybl	UPI999816338	DR	712.00		-239,085.68
30-03-2023	NEFT-553481-ICICI BANK LTD-BONUS FY2022-2023	NEFT94475885	CR		39,719.05	-199,366.63
30-03-2023	POS/222102/JUNIOR KUPPANNA/CARD **1958	POS51363585	DR	791.00		-200,157.63
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204806	DR	17.70		-200,175.33
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT875700	CR		75.00	-200,100.33
01-04-2023	ATM/CASH WDL/S1AX2953/AXIS ATM SUNGAM	ATM77902179	DR	3,000.00		-203,100.33
04-04-2023	UPI/818226532/LANDLORD RENT/landlord@okhdfc	UPI246907804	DR	11,401.00		-214,501.33
05-04-2023	NEFT/112437/FAMILY SUPPORT/TRANSFER	NEFT75532486	DR	7,772.00		-222,273.33
06-04-2023	UPI/380836003/INDANE GAS CBE/indane@ybl	UPI910191273	DR	1,069.00		-223,342.33
07-04-2023	POS/648989/HOTEL ANNAPOORNA/CARD **3140	POS41940803	DR	1,152.00		-224,494.33
08-04-2023	SIP/AXISMUTUALFUND/SIP388582/MUTUAL FUND	MF2965113	DR	4,767.40		-229,261.73
09-04-2023	UPI/902665559/SWIGGY/swiggy@hdfcbank	UPI281747129	DR	711.00		-229,972.73
10-04-2023	UPI/397766346/EATSURE/eatsure@hdfcbank	UPI398839502	DR	203.00		-230,175.73
10-04-2023	POS/729973/A2B ADYAR ANANDA BHAVAN/CARD **6259	POS94446159	DR	439.00		-230,614.73
10-04-2023	UPI/686906940/OLA/ola@ybl	UPI748828828	DR	336.00		-230,950.73
13-04-2023	NEFT/PPF/AC200192347/PPF DEPOSIT	PPF2325749	DR	5,000.00		-235,950.73
15-04-2023	UPI/744230845/ZOMATO/zomato@hdfcbank	UPI514874927	DR	696.00		-236,646.73
15-04-2023	UPI/244686449/OLA/ola@ybl	UPI966156821	DR	379.00		-237,025.73
16-04-2023	UPI/337101060/JIO RECHARGE/jio@paytm	UPI227664204	DR	599.00		-237,624.73
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8751924938	ELEC646156	DR	2,231.00		-239,855.73
20-04-2023	UPI/490322931/RAPIDO/rapido@ybl	UPI372730945	DR	331.00		-240,186.73
21-04-2023	POS/713763/FLIPKART INDIA/CARD **1852	POS30577435	DR	547.00		-240,733.73
21-04-2023	UPI/453143748/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI569166576	DR	1,942.00		-242,675.73
22-04-2023	UPI/305398653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761710543	DR	1,689.00		-244,364.73
23-04-2023	ATM/CASH WDL/S1AX8684/AXIS ATM RACE COURSE	ATM39537433	DR	5,000.00		-249,364.73
26-04-2023	POS/155744/FLIPKART INDIA/CARD **6553	POS37381517	DR	2,097.00		-251,461.73
26-04-2023	POS/602215/JUNIOR KUPPANNA/CARD **9348	POS95205604	DR	885.00		-252,346.73
26-04-2023	ATM/CASH WDL/S1CA4465/CANARA ATM SUNGAM	ATM23018063	DR	5,000.00		-257,346.73
28-04-2023	POS/323721/AJIO INDIA/CARD **1731	POS59697516	DR	298.00		-257,644.73
28-04-2023	ATM/CASH WDL/S1CA7443/CANARA ATM SARAVANAMPATTI	ATM90927206	DR	2,000.00		-259,644.73
30-04-2023	UPI/831327163/RAPIDO/rapido@ybl	UPI483583159	DR	370.00		-260,014.73
01-05-2023	NEFT-128087-ICICI BANK LTD-SALARY APR	NEFT49872174	CR		70,987.30	-189,027.43
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32985740	NET287747	DR	799.00		-189,826.43
02-05-2023	UPI/640677731/LANDLORD RENT/landlord@okhdfc	UPI332814614	DR	11,401.00		-201,227.43
02-05-2023	UPI/781271326/NILGIRIS CBE/nilgircbe@upi	UPI351767992	DR	1,659.00		-202,886.43
02-05-2023	UPI/243162032/EATSURE/eatsure@hdfcbank	UPI127906437	DR	790.00		-203,676.43
02-05-2023	UPI/681711564/RAPIDO/rapido@ybl	UPI477965524	DR	134.00		-203,810.43
03-05-2023	UPI/892143563/RAPIDO/rapido@ybl	UPI1894543370	DR	277.00		-204,087.43
04-05-2023	POS/138957/MYNTRA INDIA/CARD **2678	POS87914417	DR	1,457.00		-205,544.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2023	POS/152540/JUNIOR KUPPANNA/CARD **7542	POS71237428	DR	896.00		-206,440.43
05-05-2023	SIP/AXISMUTUALFUND/SIP925983/MUTUAL FUND	MF8450309	DR	4,767.40		-211,207.83
05-05-2023	UPI/469141858/RAPIDO/rapido@ybl	UPI833028664	DR	328.00		-211,535.83
07-05-2023	UPI/369618541/ZOMATO/zomato@hdfcbank	UPI286319112	DR	272.00		-211,807.83
08-05-2023	UPI/647747023/NILGIRIS CBE/nilgiriscbe@upi	UPI546671540	DR	2,814.00		-214,621.83
09-05-2023	ATM/CASH WDL/S1AX7346/AXIS ATM AVINASHI ROAD	ATM69298058	DR	5,000.00		-219,621.83
13-05-2023	NEFT/PPF/AC350124160/PPF DEPOSIT	PPF1775153	DR	5,000.00		-224,621.83
13-05-2023	UPI/491919001/NILGIRIS CBE/nilgiriscbe@upi	UPI262341636	DR	1,764.00		-226,385.83
13-05-2023	UPI/630746429/UBER/uber@ybl	UPI880546554	DR	89.00		-226,474.83
13-05-2023	UPI/857750158/OLA/ola@ybl	UPI309820739	DR	170.00		-226,644.83
14-05-2023	UPI/542455643/SWIGGY/swiggy@hdfcbank	UPI340565356	DR	400.00		-227,044.83
17-05-2023	UPI/822955452/SWIGGY/swiggy@hdfcbank	UPI843799625	DR	304.00		-227,348.83
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7701334266	ELEC519006	DR	1,817.00		-229,165.83
19-05-2023	UPI/959364584/SWIGGY/swiggy@hdfcbank	UPI938444919	DR	742.00		-229,907.83
19-05-2023	UPI/618806852/UBER/uber@ybl	UPI486598616	DR	171.00		-230,078.83
20-05-2023	UPI/344268228/MORE SUPERMARKET/moresupermarket@upi	UPI393704217	DR	1,856.00		-231,934.83
20-05-2023	UPI/616765179/UBER/uber@ybl	UPI712958546	DR	303.00		-232,237.83
21-05-2023	UPI/487609444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675099889	DR	160.00		-232,397.83
22-05-2023	POS/998200/FLIPKART INDIA/CARD **2088	POS68220468	DR	17,025.00		-249,422.83
24-05-2023	UPI/666581697/AIRTEL RECHARGE/airtel@paytm	UPI801118177	DR	399.00		-249,821.83
24-05-2023	POS/362720/JUNIOR KUPPANNA/CARD **7355	POS87197474	DR	1,086.00		-250,907.83
25-05-2023	UPI/632490692/EATSURE/eatsure@hdfcbank	UPI692189672	DR	625.00		-251,532.83
26-05-2023	UPI/872037366/OLA/ola@ybl	UPI353857847	DR	251.00		-251,783.83
28-05-2023	UPI/220060426/ZOMATO/zomato@hdfcbank	UPI969303350	DR	760.00		-252,543.83
29-05-2023	NEFT-600200-ICICI BANK LTD-SALARY MAY	NEFT13711652	CR		69,148.32	-183,395.51
29-05-2023	ATM/CASH WDL/S1AX2029/AXIS ATM GANDHIPURAM	ATM20129436	DR	10,000.00		-193,395.51
01-06-2023	UPI/357645687/LANDLORD RENT/landlord@okhdfc	UPI815083736	DR	11,401.00		-204,796.51
01-06-2023	UPI/230111892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373067138	DR	511.00		-205,307.51
02-06-2023	UPI/852627702/NILGIRIS CBE/nilgiriscbe@upi	UPI381235815	DR	2,887.00		-208,194.51
02-06-2023	UPI/973446283/MORE SUPERMARKET/moresupermarket@upi	UPI843884837	DR	1,976.00		-210,170.51
02-06-2023	UPI/922058234/MEDPLUS CBE/medpluscbe@ybl	UPI868541906	DR	875.00		-211,045.51
03-06-2023	UPI/889076965/ZOMATO/zomato@hdfcbank	UPI790540235	DR	263.00		-211,308.51
04-06-2023	ATM/CASH WDL/S1HD7967/HDFC ATM UKKADAM	ATM61875484	DR	2,000.00		-213,308.51
05-06-2023	SIP/AXISMUTUALFUND/SIP176487/MUTUAL FUND	MF5991288	DR	4,767.40		-218,075.91
05-06-2023	UPI/160382709/ZOMATO/zomato@hdfcbank	UPI160791031	DR	465.00		-218,540.91
05-06-2023	UPI/827168445/UBER/uber@ybl	UPI613510499	DR	184.00		-218,724.91
07-06-2023	POS/328011/MYNTRA INDIA/CARD **8468	POS77719869	DR	1,694.00		-220,418.91
07-06-2023	UPI/227419509/OLA/ola@ybl	UPI703966542	DR	283.00		-220,701.91
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39835407	NET646406	DR	999.00		-221,700.91
08-06-2023	UPI/144674694/SWIGGY/swiggy@hdfcbank	UPI305465814	DR	547.00		-222,247.91
08-06-2023	UPI/238776930/ZOMATO/zomato@hdfcbank	UPI488232955	DR	772.00		-223,019.91
08-06-2023	UPI/665604048/OLA/ola@ybl	UPI248771483	DR	323.00		-223,342.91
12-06-2023	NEFT/PPF/AC413686145/PPF DEPOSIT	PPF2111342	DR	5,000.00		-228,342.91
13-06-2023	POS/521090/MYNTRA INDIA/CARD **6726	POS36933445	DR	1,742.00		-230,084.91
13-06-2023	POS/492663/BHARAT PETROLEUM CBE/CARD **6130	FUEL38251120	DR	1,273.00		-231,357.91
13-06-2023	UPI/173675305/UBER/uber@ybl	UPI648645422	DR	115.00		-231,472.91
14-06-2023	UPI/442500751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937943173	DR	502.00		-231,974.91
16-06-2023	UPI/574274678/INDANE GAS CBE/indane@ybl	UPI129669184	DR	1,032.00		-233,006.91
16-06-2023	POS/690653/MYNTRA INDIA/CARD **5272	POS62738675	DR	1,564.00		-234,570.91
16-06-2023	UPI/106774606/EATSURE/eatsure@hdfcbank	UPI510251213	DR	216.00		-234,786.91
17-06-2023	UPI/102831542/VI RECHARGE/vi@paytm	UPI107574189	DR	299.00		-235,085.91
17-06-2023	POS/119445/BHARAT PETROLEUM CBE/CARD **8906	FUEL11730522	DR	1,343.00		-236,428.91
17-06-2023	POS/567021/SHELL TRICHY ROAD/CARD **1499	FUEL76994347	DR	3,202.00		-239,630.91
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4774791579	ELEC359636	DR	1,808.00		-241,438.91
20-06-2023	UPI/921493924/ZOMATO/zomato@hdfcbank	UPI438007928	DR	438.00		-241,876.91
20-06-2023	ATM/CASH WDL/S1CA7143/CANARA ATM PEELAMEDU	ATM21800854	DR	3,000.00		-244,876.91
21-06-2023	UPI/175507982/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI433300038	DR	2,830.00		-247,706.91
21-06-2023	UPI/835226267/RAPIDO/rapido@ybl	UPI332053234	DR	257.00		-247,963.91
24-06-2023	UPI/909741594/NILGIRIS CBE/nilgiriscbe@upi	UPI185908358	DR	873.00		-248,836.91
24-06-2023	UPI/725934878/ZOMATO/zomato@hdfcbank	UPI386396271	DR	256.00		-249,092.91
25-06-2023	POS/352976/SHELL TRICHY ROAD/CARD **9834	FUEL12391942	DR	1,981.00		-251,073.91
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248893	DR	17.70		-251,091.61
28-06-2023	NEFT-897897-ICICI BANK LTD-SALARY JUN	NEFT64836856	CR		71,436.05	-179,655.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	UPI/754896527/UBER/uber@ybl	UPI381935794	DR	306.00		-179,961.56
29-06-2023	POS/593758/SREE ANNAPOORNA/CARD **1753	POS31628983	DR	747.00		-180,708.56
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT581104	CR		75.00	-180,633.56
01-07-2023	SIP/AXISMUTUALFUND/SIP145588/MUTUAL FUND	MF8362640	DR	4,767.40		-185,400.96
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65183475	NET632473	DR	599.00		-185,999.96
04-07-2023	UPI/895893705/LANDLORD RENT/landlord@okhdfc	UPI840230208	DR	11,401.00		-197,400.96
06-07-2023	UPI/482551832/EATSURE/eatsure@hdfcbank	UPI718840972	DR	220.00		-197,620.96
06-07-2023	UPI/347518917/EATSURE/eatsure@hdfcbank	UPI846187753	DR	313.00		-197,933.96
07-07-2023	UPI/606022351/EATSURE/eatsure@hdfcbank	UPI994029329	DR	462.00		-198,395.96
07-07-2023	UPI/476620316/ZOMATO/zomato@hdfcbank	UPI718352139	DR	792.00		-199,187.96
07-07-2023	NEFT/525137/FAMILY SUPPORT/TRANSFER	NEFT71320434	DR	15,841.00		-215,028.96
08-07-2023	POS/919594/BHARAT PETROLEUM CBE/CARD **3083	FUEL81081605	DR	2,533.00		-217,561.96
08-07-2023	POS/485530/HP PETROL RS PURAM/CARD **5850	FUEL54945814	DR	2,197.00		-219,758.96
09-07-2023	POS/954670/SHREE ANANDHAAS/CARD **1084	POS36027642	DR	378.00		-220,136.96
10-07-2023	ATM/CASH WDL/S1AX2343/AXIS ATM VADAVALLI	ATM74224970	DR	2,000.00		-222,136.96
11-07-2023	UPI/547431114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641221743	DR	1,754.00		-223,890.96
11-07-2023	ATM/CASH WDL/S1AX6008/AXIS ATM GANDHIPURAM	ATM42059482	DR	3,000.00		-226,890.96
12-07-2023	UPI/429057323/ZOMATO/zomato@hdfcbank	UPI722010829	DR	344.00		-227,234.96
12-07-2023	UPI/241433149/UBER/uber@ybl	UPI276227260	DR	204.00		-227,438.96
13-07-2023	POS/131985/AJIO INDIA/CARD **8364	POS94617624	DR	269.00		-227,707.96
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1163097289	ELEC169624	DR	1,014.00		-228,721.96
15-07-2023	ACH/DEBIT/HOTSTAR/SUB81394868	SUB807934	DR	149.00		-228,870.96
16-07-2023	NEFT/PPF/AC799513633/PPF DEPOSIT	PPF4017726	DR	5,000.00		-233,870.96
16-07-2023	UPI/515805962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518777295	DR	2,304.00		-236,174.96
16-07-2023	UPI/303188317/EATSURE/eatsure@hdfcbank	UPI629738949	DR	296.00		-236,470.96
19-07-2023	UPI/140098500/VI RECHARGE/vi@paytm	UPI444176839	DR	299.00		-236,769.96
19-07-2023	POS/666227/INDIAN OIL AVINASHI RD/CARD **4917	FUEL17836537	DR	2,141.00		-238,910.96
19-07-2023	POS/613802/SHELL TRICHY ROAD/CARD **2006	FUEL48575691	DR	2,007.00		-240,917.96
22-07-2023	ATM/CASH WDL/S1IC2203/ICICI ATM RS PURAM	ATM18552356	DR	1,000.00		-241,917.96
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7717/PAYMENT	CC36052863	DR	4,831.97		-246,749.93
23-07-2023	ATM/CASH WDL/S1AX9328/AXIS ATM GANAPATHY	ATM47427674	DR	5,000.00		-251,749.93
25-07-2023	ATM/CASH WDL/S1AX9747/AXIS ATM THUDIYALUR	ATM85455386	DR	3,000.00		-254,749.93
26-07-2023	UPI/538880063/OLA/ola@ybl	UPI218989141	DR	374.00		-255,123.93
27-07-2023	UPI/782059468/NILGIRIS CBE/nilgircbe@upi	UPI752131465	DR	1,893.00		-257,016.93
28-07-2023	POS/509755/AJIO INDIA/CARD **7533	POS30395524	DR	1,101.00		-258,117.93
28-07-2023	UPI/106332176/UBER/uber@ybl	UPI538180522	DR	164.00		-258,281.93
29-07-2023	UPI/124590684/EATSURE/eatsure@hdfcbank	UPI792585972	DR	311.00		-258,592.93
29-07-2023	UPI/304389965/NETMEDS CBE/netmedscbe@ybl	UPI541632599	DR	180.00		-258,772.93
30-07-2023	NEFT-362072-ICICI BANK LTD-SALARY JUL	NEFT23732192	CR		71,731.92	-187,041.01
30-07-2023	UPI/797814788/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI232617439	DR	1,242.00		-188,283.01
01-08-2023	UPI/906851188/LANDLORD RENT/landlord@okhdfc	UPI112320715	DR	11,401.00		-199,684.01
02-08-2023	UPI/255586325/NETMEDS CBE/netmedscbe@ybl	UPI818943903	DR	232.00		-199,916.01
02-08-2023	UPI/567228891/NETMEDS CBE/netmedscbe@ybl	UPI234512991	DR	730.00		-200,646.01
04-08-2023	UPI/707547980/SWIGGY/swiggy@hdfcbank	UPI113192723	DR	355.00		-201,001.01
05-08-2023	UPI/724705508/NILGIRIS CBE/nilgircbe@upi	UPI300854787	DR	911.00		-201,912.01
05-08-2023	UPI/784459875/SWIGGY/swiggy@hdfcbank	UPI727682077	DR	236.00		-202,148.01
05-08-2023	ATM/CASH WDL/S1HD9123/HDFC ATM SAIBABA COLONY	ATM13892242	DR	3,000.00		-205,148.01
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38489212	NET976764	DR	999.00		-206,147.01
06-08-2023	UPI/172929236/MEDPLUS CBE/medpluscbe@ybl	UPI523208964	DR	280.00		-206,427.01
08-08-2023	SIP/AXISMUTUALFUND/SIP502457/MUTUAL FUND	MF9379736	DR	4,767.40		-211,194.41
08-08-2023	ATM/CASH WDL/S1AX9436/AXIS ATM UKKADAM	ATM60770075	DR	5,000.00		-216,194.41
08-08-2023	UPI/783818216/UBER/uber@ybl	UPI760964633	DR	328.00		-216,522.41
09-08-2023	UPI/560041027/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI930008253	DR	2,893.00		-219,415.41
10-08-2023	UPI/658706352/EATSURE/eatsure@hdfcbank	UPI265571945	DR	740.00		-220,155.41
10-08-2023	ATM/CASH WDL/S1AX1040/AXIS ATM TRICHY ROAD	ATM30019949	DR	2,000.00		-222,155.41
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3058686627	ELEC865663	DR	1,007.00		-223,162.41
11-08-2023	UPI/872351332/ZOMATO/zomato@hdfcbank	UPI543672444	DR	446.00		-223,608.41
12-08-2023	POS/289165/MEESHO INDIA/CARD **9149	POS85922447	DR	1,052.00		-224,660.41
13-08-2023	NEFT/PPF/AC312588096/PPF DEPOSIT	PPF1654351	DR	5,000.00		-229,660.41
15-08-2023	UPI/655098254/NILGIRIS CBE/nilgircbe@upi	UPI599897112	DR	1,367.00		-231,027.41
15-08-2023	UPI/291783282/UBER/uber@ybl	UPI275078687	DR	298.00		-231,325.41
16-08-2023	POS/527998/MYNTRA INDIA/CARD **5928	POS56622436	DR	1,255.00		-232,580.41
18-08-2023	UPI/705498981/UBER/uber@ybl	UPI308322306	DR	352.00		-232,932.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	UPI/591074576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419761200	DR	2,210.00		-235,142.41
19-08-2023	UPI/610255966/EATSURE/eatsure@hdfcbank	UPI234468122	DR	672.00		-235,814.41
19-08-2023	UPI/432574269/RAPIDO/rapido@ybl	UPI941343290	DR	184.00		-235,998.41
20-08-2023	ATM/CASH WDL/S1SB3813/SBI ATM VADAVALLI	ATM70275148	DR	10,000.00		-245,998.41
21-08-2023	POS/465592/MEESHO INDIA/CARD **7931	POS48584094	DR	457.00		-246,455.41
21-08-2023	POS/736932/ANNAPOORNA CBE/CARD **5729	POS96187028	DR	677.00		-247,132.41
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2319/PAYMENT	CC40369012	DR	6,229.03		-253,361.44
24-08-2023	UPI/637748876/VI RECHARGE/vi@paytm	UPI748087009	DR	399.00		-253,760.44
24-08-2023	UPI/455644617/ZOMATO/zomato@hdfcbank	UPI796407082	DR	373.00		-254,133.44
25-08-2023	POS/977903/AJIO INDIA/CARD **1007	POS75828773	DR	1,214.00		-255,347.44
25-08-2023	UPI/275989853/SWIGGY/swiggy@hdfcbank	UPI707403759	DR	227.00		-255,574.44
25-08-2023	UPI/683760193/RAPIDO/rapido@ybl	UPI167418962	DR	122.00		-255,696.44
28-08-2023	NEFT-809079-ICICI BANK LTD-SALARY AUG	NEFT38607246	CR		69,431.45	-186,264.99
28-08-2023	POS/937334/AJIO INDIA/CARD **2203	POS44930918	DR	275.00		-186,539.99
28-08-2023	UPI/932203184/EATSURE/eatsure@hdfcbank	UPI372816758	DR	237.00		-186,776.99
28-08-2023	POS/615514/HOTEL ANNAPOORNA/CARD **9380	POS38964478	DR	805.00		-187,581.99
28-08-2023	ATM/CASH WDL/S1AX7911/AXIS ATM KALAPATTI	ATM71601518	DR	5,000.00		-192,581.99
31-08-2023	POS/173613/MEESHO INDIA/CARD **8369	POS64409955	DR	2,241.00		-194,822.99
31-08-2023	ATM/CASH WDL/S1HD1712/HDFC ATM SARAVANAMPATTI	ATM25956167	DR	1,000.00		-195,822.99
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58177620	NET591448	DR	799.00		-196,621.99
02-09-2023	UPI/139597011/EATSURE/eatsure@hdfcbank	UPI380374780	DR	414.00		-197,035.99
03-09-2023	UPI/329814118/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI282518120	DR	1,829.00		-198,864.99
04-09-2023	UPI/836908263/LANDLORD RENT/landlord@okhdfc	UPI174904997	DR	11,401.00		-210,265.99
07-09-2023	SIP/AXISMUTUALFUND/SIP313230/MUTUAL FUND	MF3513716	DR	4,767.40		-215,033.39
07-09-2023	UPI/961258098/ZOMATO/zomato@hdfcbank	UPI295309646	DR	272.00		-215,305.39
07-09-2023	POS/302562/A2B ADYAR ANANDA BHAVAN/CARD **9797	POS90391282	DR	166.00		-215,471.39
08-09-2023	UPI/470762145/ZOMATO/zomato@hdfcbank	UPI677872669	DR	578.00		-216,049.39
08-09-2023	ACH/DEBIT/HOTSTAR/SUB66688350	SUB613174	DR	199.00		-216,248.39
10-09-2023	UPI/851627595/OLA/ola@ybl	UPI603333826	DR	117.00		-216,365.39
10-09-2023	NEFT/381917/FAMILY SUPPORT/TRANSFER	NEFT30188547	DR	20,152.00		-236,517.39
11-09-2023	UPI/757848093/EATSURE/eatsure@hdfcbank	UPI288537723	DR	763.00		-237,280.39
12-09-2023	POS/819987/MEESHO INDIA/CARD **1798	POS46833788	DR	1,813.00		-239,093.39
12-09-2023	ATM/CASH WDL/S1AX5645/AXIS ATM TOWN HALL	ATM84935878	DR	10,000.00		-249,093.39
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1129530383	ELEC201742	DR	1,124.00		-250,217.39
14-09-2023	POS/128692/JUNIOR KUPPANNA/CARD **1831	POS89916851	DR	1,145.00		-251,362.39
15-09-2023	UPI/322882072/JIO RECHARGE/jio@paytm	UPI779727414	DR	299.00		-251,661.39
15-09-2023	ATM/CASH WDL/S1AX9634/AXIS ATM RACE COURSE	ATM94471194	DR	10,000.00		-261,661.39
15-09-2023	ATM/CASH WDL/S1IC3166/ICICI ATM SUNGAM	ATM51469697	DR	3,000.00		-264,661.39
16-09-2023	UPI/731068558/NETMEDS CBE/netmedscbe@ybl	UPI959896455	DR	561.00		-265,222.39
17-09-2023	NEFT/PPF/AC699304269/PPF DEPOSIT	PPF7158348	DR	5,000.00		-270,222.39
18-09-2023	POS/566574/AMAZON INDIA/CARD **9003	POS78141918	DR	9,905.00		-280,127.39
18-09-2023	POS/705056/MEESHO INDIA/CARD **6349	POS25784012	DR	1,993.00		-282,120.39
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9984/PAYMENT	CC78150103	DR	8,385.37		-290,505.76
19-09-2023	UPI/513852435/SWIGGY/swiggy@hdfcbank	UPI299019034	DR	370.00		-290,875.76
20-09-2023	UPI/520575986/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI602925315	DR	1,240.00		-292,115.76
20-09-2023	ATM/CASH WDL/S1AX3873/AXIS ATM SARAVANAMPATTI	ATM69462725	DR	2,000.00		-294,115.76
21-09-2023	UPI/653706724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984731452	DR	2,274.00		-296,389.76
21-09-2023	UPI/910580077/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI542107676	DR	1,691.00		-298,080.76
21-09-2023	POS/149261/SREE ANNAPOORNA/CARD **5164	POS14456289	DR	700.00		-298,780.76
22-09-2023	UPI/967798556/EATSURE/eatsure@hdfcbank	UPI156980260	DR	463.00		-299,243.76
22-09-2023	POS/931065/SREE ANNAPOORNA/CARD **8048	POS29943955	DR	834.00		-300,077.76
23-09-2023	ATM/CASH WDL/S1AX2412/AXIS ATM KALAPATTI	ATM86881326	DR	2,000.00		-302,077.76
25-09-2023	UPI/327761945/ZOMATO/zomato@hdfcbank	UPI692368512	DR	225.00		-302,302.76
26-09-2023	UPI/377538737/OLA/ola@ybl	UPI822045492	DR	88.00		-302,390.76
27-09-2023	UPI/143378805/SWIGGY/swiggy@hdfcbank	UPI684777854	DR	542.00		-302,932.76
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610414	DR	17.70		-302,950.46
28-09-2023	UPI/862991076/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI444767920	DR	1,100.00		-304,050.46
28-09-2023	UPI/308862356/SWIGGY/swiggy@hdfcbank	UPI232802410	DR	550.00		-304,600.46
30-09-2023	NEFT-694587-ICICI BANK LTD-SALARY SEP	NEFT71733026	CR		72,018.80	-232,581.66
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT881013	CR		75.00	-232,506.66
01-10-2023	UPI/218745979/RECEIVED FROM/friend@upi	UPI578321063	CR		12,306.00	-220,200.66
02-10-2023	POS/787411/AJIO INDIA/CARD **3223	POS33299558	DR	433.00		-220,633.66
02-10-2023	ATM/CASH WDL/S1AX5026/AXIS ATM SINGANALLUR	ATM57886543	DR	2,000.00		-222,633.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2023	UPI/863963263/LANDLORD RENT/landlord@okhdfc	UPI462017859	DR	11,401.00		-234,034.66
03-10-2023	UPI/469552412/ZOMATO/zomato@hdfcbank	UPI384091737	DR	716.00		-234,750.66
03-10-2023	ATM/CASH WDL/S1AX3511/AXIS ATM RACE COURSE	ATM15981381	DR	3,000.00		-237,750.66
05-10-2023	POS/709896/MEESHO INDIA/CARD **2633	POS96475039	DR	1,797.00		-239,547.66
05-10-2023	UPI/767619653/RAPIDO/rapido@ybl	UPI449884793	DR	138.00		-239,685.66
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20738513	NET599351	DR	599.00		-240,284.66
07-10-2023	UPI/772329036/SWIGGY/swiggy@hdfcbank	UPI430813042	DR	698.00		-240,982.66
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB34902432	SUB224674	DR	199.00		-241,181.66
08-10-2023	SIP/AXISMUTUALFUND/SIP929690/MUTUAL FUND	MF4548734	DR	4,767.40		-245,949.06
08-10-2023	UPI/158990750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262453251	DR	576.00		-246,525.06
12-10-2023	POS/413725/JUNIOR KUPPANNA/CARD **4953	POS68449758	DR	339.00		-246,864.06
14-10-2023	UPI/762052640/NETMEDS CBE/netmedscbe@ybl	UPI297402586	DR	557.00		-247,421.06
15-10-2023	ATM/CASH WDL/S1AX2669/AXIS ATM GANAPATHY	ATM24286046	DR	2,000.00		-249,421.06
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1774831892	ELEC440533	DR	825.00		-250,246.06
16-10-2023	UPI/236273359/VI RECHARGE/vi@paytm	UPI183325690	DR	599.00		-250,845.06
16-10-2023	POS/506237/AMAZON INDIA/CARD **1694	POS75564418	DR	2,146.00		-252,991.06
16-10-2023	POS/541410/FLIPKART INDIA/CARD **2279	POS75755622	DR	786.00		-253,777.06
17-10-2023	POS/852223/MEESHO INDIA/CARD **9725	POS23200403	DR	1,943.00		-255,720.06
18-10-2023	UPI/837025092/MORE SUPERMARKET/moresupermarket@upi	UPI187601477	DR	1,189.00		-256,909.06
19-10-2023	NEFT/PPF/AC355921076/PPF DEPOSIT	PPF5155044	DR	5,000.00		-261,909.06
23-10-2023	UPI/565860180/NILGIRIS CBE/nilgirisbe@upi	UPI841670752	DR	2,331.00		-264,240.06
23-10-2023	ATM/CASH WDL/S1AX3091/AXIS ATM GANDHIPURAM	ATM39949800	DR	10,000.00		-274,240.06
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6767/PAYMENT	CC19136756	DR	12,178.82		-286,418.88
24-10-2023	UPI/876801329/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI558798612	DR	2,414.00		-288,832.88
24-10-2023	ATM/CASH WDL/S1AX1611/AXIS ATM UKKADAM	ATM66448920	DR	5,000.00		-293,832.88
24-10-2023	ATM/CASH WDL/S1AX1534/AXIS ATM UKKADAM	ATM92608461	DR	1,000.00		-294,832.88
26-10-2023	UPI/660537734/SWIGGY/swiggy@hdfcbank	UPI542676305	DR	442.00		-295,274.88
26-10-2023	POS/132517/INDIAN OIL AVINASHI RD/CARD **7324	FUEL22741303	DR	1,926.00		-297,200.88
29-10-2023	NEFT-287502-ICICI BANK LTD-SALARY OCT	NEFT39161598	CR		68,321.86	-228,879.02
29-10-2023	POS/134501/FLIPKART INDIA/CARD **6979	POS30647187	DR	1,744.00		-230,623.02
29-10-2023	POS/950950/INDIAN OIL AVINASHI RD/CARD **4773	FUEL69033011	DR	2,336.00		-232,959.02
30-10-2023	POS/482483/SHELL TRICHY ROAD/CARD **8773	FUEL14265395	DR	2,963.00		-235,922.02
31-10-2023	UPI/618964549/UBER/uber@ybl	UPI505468946	DR	156.00		-236,078.02
01-11-2023	ATM/CASH WDL/S1SB6417/SBI ATM HOPES COLLEGE	ATM71460627	DR	1,000.00		-237,078.02
03-11-2023	UPI/129749184/EATSURE/eatsure@hdfcbank	UPI879326227	DR	777.00		-237,855.02
04-11-2023	POS/949032/MEESHO INDIA/CARD **2842	POS78332635	DR	468.00		-238,323.02
04-11-2023	UPI/412077737/RAPIDO/rapido@ybl	UPI836221070	DR	232.00		-238,555.02
05-11-2023	UPI/577452424/LANDLORD RENT/landlord@okhdfc	UPI582490053	DR	11,401.00		-249,956.02
06-11-2023	NEFT/525185/FAMILY SUPPORT/TRANSFER	NEFT12784533	DR	23,354.00		-273,310.02
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33934294	NET129782	DR	999.00		-274,309.02
07-11-2023	UPI/943682043/EATSURE/eatsure@hdfcbank	UPI202172527	DR	578.00		-274,887.02
07-11-2023	UPI/278356910/RAPIDO/rapido@ybl	UPI210959775	DR	246.00		-275,133.02
08-11-2023	UPI/574999882/RAPIDO/rapido@ybl	UPI606944189	DR	191.00		-275,324.02
09-11-2023	SIP/AXISMUTUALFUND/SIP246424/MUTUAL FUND	MF8080719	DR	4,767.40		-280,091.42
09-11-2023	UPI/589914714/RAPIDO/rapido@ybl	UPI356198262	DR	148.00		-280,239.42
13-11-2023	NEFT/PPF/AC597236654/PPF DEPOSIT	PPF6964703	DR	5,000.00		-285,239.42
13-11-2023	UPI/403128385/EATSURE/eatsure@hdfcbank	UPI197778246	DR	398.00		-285,637.42
14-11-2023	UPI/336842580/MEDPLUS CBE/medpluscbe@ybl	UPI273487718	DR	784.00		-286,421.42
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8869185597	ELEC845910	DR	939.00		-287,360.42
17-11-2023	UPI/142641608/SWIGGY/swiggy@hdfcbank	UPI862477546	DR	202.00		-287,562.42
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6913/PAYMENT	CC68870156	DR	10,937.15		-298,499.57
18-11-2023	UPI/192006948/ZOMATO/zomato@hdfcbank	UPI470598308	DR	401.00		-298,900.57
18-11-2023	UPI/212737090/RAPIDO/rapido@ybl	UPI860283988	DR	400.00		-299,300.57
19-11-2023	UPI/679878910/MORE SUPERMARKET/moresupermarket@upi	UPI819265842	DR	1,677.00		-300,977.57
19-11-2023	UPI/102310056/ZOMATO/zomato@hdfcbank	UPI448038655	DR	386.00		-301,363.57
19-11-2023	UPI/376700121/EATSURE/eatsure@hdfcbank	UPI811244156	DR	444.00		-301,807.57
20-11-2023	UPI/731210288/OLA/ola@ybl	UPI735747709	DR	143.00		-301,950.57
21-11-2023	UPI/400260518/MORE SUPERMARKET/moresupermarket@upi	UPI337585526	DR	901.00		-302,851.57
21-11-2023	UPI/250991279/UBER/uber@ybl	UPI827745774	DR	151.00		-303,002.57
24-11-2023	POS/775035/FLIPKART INDIA/CARD **9325	POS17096533	DR	1,025.00		-304,027.57
24-11-2023	POS/978566/A2B ADYAR ANANDA BHAVAN/CARD **6287	POS55638607	DR	166.00		-304,193.57
25-11-2023	UPI/326987022/AIRTEL RECHARGE/airtel@paytm	UPI853235847	DR	699.00		-304,892.57
25-11-2023	ATM/CASH WDL/S1HD5025/HDFC ATM GANDHIPURAM	ATM25291275	DR	5,000.00		-309,892.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2023	POS/731730/AJIO INDIA/CARD **4498	POS67900125	DR	1,959.00		-311,851.57
26-11-2023	UPI/669687433/MEDPLUS CBE/medpluscbe@ybl	UPI288600106	DR	664.00		-312,515.57
27-11-2023	UPI/947009172/UBER/uber@ybl	UPI962039153	DR	160.00		-312,675.57
27-11-2023	UPI/247858384/MEDPLUS CBE/medpluscbe@ybl	UPI774514248	DR	583.00		-313,258.57
29-11-2023	NEFT-616824-ICICI BANK LTD-SALARY NOV	NEFT76403086	CR		69,182.87	-244,075.70
29-11-2023	POS/205754/AMAZON INDIA/CARD **5069	POS44122952	DR	1,022.00		-245,097.70
03-12-2023	UPI/914261459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753001719	DR	1,668.00		-246,765.70
03-12-2023	UPI/290670686/MORE SUPERMARKET/moresupermarket@upi	UPI449617565	DR	2,664.00		-249,429.70
03-12-2023	UPI/130100214/SWIGGY/swiggy@hdfcbank	UPI260991137	DR	211.00		-249,640.70
04-12-2023	UPI/411098747/LANDLORD RENT/landlord@okhdfc	UPI895174741	DR	11,401.00		-261,041.70
04-12-2023	POS/368079/FLIPKART INDIA/CARD **1199	POS75805544	DR	2,302.00		-263,343.70
05-12-2023	ATM/CASH WDL/S1AX4374/AXIS ATM GANAPATHY	ATM44683751	DR	2,000.00		-265,343.70
06-12-2023	ATM/CASH WDL/S1AX2059/AXIS ATM GANAPATHY	ATM41077922	DR	1,000.00		-266,343.70
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38706248	NET908337	DR	599.00		-266,942.70
08-12-2023	POS/440059/FLIPKART INDIA/CARD **1126	POS45324217	DR	1,347.00		-268,289.70
09-12-2023	UPI/482685144/SWIGGY/swiggy@hdfcbank	UPI684483832	DR	390.00		-268,679.70
09-12-2023	NEFT/851009/FAMILY SUPPORT/TRANSFER	NEFT16512594	DR	8,820.00		-277,499.70
10-12-2023	SIP/AXISMUTUALFUND/SIP665030/MUTUAL FUND	MF7570338	DR	4,767.40		-282,267.10
10-12-2023	POS/531232/ANNAPOORNA CBE/CARD **2678	POS76533234	DR	307.00		-282,574.10
10-12-2023	POS/530088/INDIAN OIL AVINASHI RD/CARD **8938	FUEL63658904	DR	2,456.00		-285,030.10
10-12-2023	ATM/CASH WDL/S1AX2496/AXIS ATM HOPES COLLEGE	ATM65380261	DR	1,000.00		-286,030.10
10-12-2023	UPI/254064667/MEDPLUS CBE/medpluscbe@ybl	UPI979241122	DR	698.00		-286,728.10
11-12-2023	POS/647792/MYNTRA INDIA/CARD **3226	POS51776756	DR	1,874.00		-288,602.10
12-12-2023	UPI/988679149/EATSURE/eatsure@hdfcbank	UPI374106825	DR	153.00		-288,755.10
13-12-2023	UPI/436104386/RAPIDO/rapido@ybl	UPI383123979	DR	144.00		-288,899.10
17-12-2023	UPI/971874551/JIO RECHARGE/jio@paytm	UPI776107959	DR	699.00		-289,598.10
17-12-2023	UPI/928561866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778985163	DR	2,289.00		-291,887.10
18-12-2023	NEFT/PPF/AC966122466/PPF DEPOSIT	PPF1269264	DR	5,000.00		-296,887.10
19-12-2023	POS/666433/SREE ANNAPOORNA/CARD **1374	POS82207594	DR	826.00		-297,713.10
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8977399167	ELEC606772	DR	1,157.00		-298,870.10
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1354/PAYMENT	CC85827864	DR	8,488.41		-307,358.51
21-12-2023	UPI/842253978/INDANE GAS CBE/indane@ybl	UPI505633064	DR	1,005.00		-308,363.51
22-12-2023	UPI/545059214/RAPIDO/rapido@ybl	UPI562348487	DR	271.00		-308,634.51
24-12-2023	POS/984750/MEESHO INDIA/CARD **2717	POS63347736	DR	2,217.00		-310,851.51
26-12-2023	ATM/CASH WDL/S1AX1516/AXIS ATM GANDHIPURAM	ATM87137529	DR	5,000.00		-315,851.51
27-12-2023	UPI/331643930/EATSURE/eatsure@hdfcbank	UPI533039470	DR	567.00		-316,418.51
27-12-2023	POS/671236/BHARAT PETROLEUM CBE/CARD **6868	FUEL59776330	DR	984.00		-317,402.51
29-12-2023	POS/280783/INDIAN OIL AVINASHI RD/CARD **4786	FUEL29904964	DR	2,539.00		-319,941.51
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759940	DR	17.70		-319,959.21
30-12-2023	NEFT-331637-ICICI BANK LTD-SALARY DEC	NEFT65780603	CR		71,620.76	-248,338.45
30-12-2023	UPI/699694200/NILGIRIS CBE/nilgirisbe@upi	UPI903341291	DR	2,801.00		-251,139.45
30-12-2023	UPI/386247629/EATSURE/eatsure@hdfcbank	UPI616327259	DR	329.00		-251,468.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT354291	CR		75.00	-251,393.45
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94658151	NET687457	DR	1,199.00		-252,592.45
01-01-2024	UPI/742119976/SWIGGY/swiggy@hdfcbank	UPI840147617	DR	509.00		-253,101.45
01-01-2024	POS/700963/HOTEL ANNAPOORNA/CARD **9133	POS44716362	DR	899.00		-254,000.45
01-01-2024	ATM/CASH WDL/S1AX8423/AXIS ATM KALAPATTI	ATM60481275	DR	3,000.00		-257,000.45
03-01-2024	SIP/AXISMUTUALFUND/SIP419467/MUTUAL FUND	MF7645956	DR	4,984.10		-261,984.55
03-01-2024	UPI/623287105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572294411	DR	955.00		-262,939.55
04-01-2024	POS/717633/MEESHO INDIA/CARD **9238	POS35663638	DR	1,987.00		-264,926.55
04-01-2024	UPI/589448143/ZOMATO/zomato@hdfcbank	UPI424005738	DR	613.00		-265,539.55
05-01-2024	UPI/322003055/LANDLORD RENT/landlord@okhdfc	UPI494329603	DR	11,919.00		-277,458.55
06-01-2024	UPI/440706691/OLA/ola@ybl	UPI702802059	DR	276.00		-277,734.55
07-01-2024	POS/758152/FLIPKART INDIA/CARD **7704	POS96233880	DR	368.00		-278,102.55
07-01-2024	UPI/877593256/MEDPLUS CBE/medpluscbe@ybl	UPI512227113	DR	494.00		-278,596.55
08-01-2024	ATM/CASH WDL/S1AX2839/AXIS ATM TRICHY ROAD	ATM61390903	DR	5,000.00		-283,596.55
12-01-2024	POS/406426/AJIO INDIA/CARD **4418	POS59994280	DR	981.00		-284,577.55
12-01-2024	UPI/925088362/DMART COIMBATORE/dmartcoimbatore@upi	UPI946763674	DR	1,797.00		-286,374.55
12-01-2024	POS/717642/JUNIOR KUPPANNA/CARD **8456	POS43272495	DR	1,026.00		-287,400.55
14-01-2024	UPI/486943585/RAPIDO/rapido@ybl	UPI763577100	DR	373.00		-287,773.55
15-01-2024	UPI/450873997/VI RECHARGE/vi@paytm	UPI399930879	DR	449.00		-288,222.55
16-01-2024	UPI/26900991/EATSURE/eatsure@hdfcbank	UPI527911400	DR	730.00		-288,952.55
17-01-2024	UPI/224112975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867015297	DR	1,752.00		-290,704.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	ATM/CASH WDL/S1HD1555/HDFC ATM AVINASHI ROAD	ATM30270056	DR	3,000.00		-293,704.55
17-01-2024	NEFT/118126/HEALTH INSURANCE/PREMIUM	INS79131637	DR	28,816.00		-322,520.55
18-01-2024	UPI/751130760/ZOMATO/zomato@hdfcbank	UPI345171388	DR	469.00		-322,989.55
18-01-2024	ATM/CASH WDL/S1AX5555/AXIS ATM GANAPATHY	ATM20856631	DR	5,000.00		-327,989.55
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3215051045	ELEC618728	DR	1,109.00		-329,098.55
20-01-2024	NEFT/PPF/AC402408593/PPF DEPOSIT	PPF9271138	DR	5,000.00		-334,098.55
21-01-2024	UPI/316222320/INDANE GAS CBE/indane@ybl	UPI402620194	DR	1,088.00		-335,186.55
21-01-2024	UPI/162351860/ZOMATO/zomato@hdfcbank	UPI329540763	DR	685.00		-335,871.55
28-01-2024	NEFT-731618-ICICI BANK LTD-SALARY JAN	NEFT30192106	CR		77,240.90	-258,630.65
28-01-2024	UPI/819451453/SWIGGY/swiggy@hdfcbank	UPI418933309	DR	479.00		-259,109.65
29-01-2024	UPI/945639792/OLA/ola@ybl	UPI792967171	DR	176.00		-259,285.65
30-01-2024	UPI/221341357/SWIGGY/swiggy@hdfcbank	UPI328126071	DR	506.00		-259,791.65
30-01-2024	UPI/477682587/OLA/ola@ybl	UPI646935139	DR	93.00		-259,884.65
31-01-2024	UPI/761566933/DMART COIMBATORE/dmartcoimbatore@upi	UPI582501804	DR	1,052.00		-260,936.65
01-02-2024	UPI/978211657/LANDLORD RENT/landlord@okhdfc	UPI373931213	DR	11,919.00		-272,855.65
02-02-2024	ATM/CASH WDL/S1AX9362/AXIS ATM SARAVANAMPATTI	ATM20259810	DR	10,000.00		-282,855.65
02-02-2024	UPI/463523096/OLA/ola@ybl	UPI528990140	DR	355.00		-283,210.65
03-02-2024	UPI/564790790/DMART COIMBATORE/dmartcoimbatore@upi	UPI784833544	DR	1,481.00		-284,691.65
03-02-2024	ATM/CASH WDL/S1HD5230/HDFC ATM GANAPATHY	ATM24340273	DR	10,000.00		-294,691.65
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13214374	NET425188	DR	999.00		-295,690.65
05-02-2024	SIP/AXISMUTUALFUND/SIP199199/MUTUAL FUND	MF3422207	DR	4,984.10		-300,674.75
07-02-2024	POS/318195/INDIAN OIL GANDHIPURAM/CARD **4779	FUEL62084107	DR	3,026.00		-303,700.75
08-02-2024	ACH/DEBIT/HOTSTAR/SUB96093937	SUB538921	DR	499.00		-304,199.75
10-02-2024	NEFT/PPF/AC220301170/PPF DEPOSIT	PPF5869976	DR	5,000.00		-309,199.75
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6591363143	ELEC860040	DR	1,107.00		-310,306.75
11-02-2024	POS/676251/AJIO INDIA/CARD **8704	POS29791224	DR	523.00		-310,829.75
11-02-2024	UPI/729754912/EATSURE/eatsure@hdfcbank	UPI351521537	DR	497.00		-311,326.75
11-02-2024	POS/558548/SHREE ANANDHAAS/CARD **3235	POS14344433	DR	174.00		-311,500.75
11-02-2024	UPI/203886704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784249418	DR	881.00		-312,381.75
12-02-2024	POS/725028/AJIO INDIA/CARD **1780	POS85162248	DR	257.00		-312,638.75
13-02-2024	UPI/333974852/UBER/uber@ybl	UPI911248984	DR	187.00		-312,825.75
14-02-2024	POS/978926/FLIPKART INDIA/CARD **1329	POS94879063	DR	818.00		-313,643.75
14-02-2024	POS/440150/AMAZON INDIA/CARD **2209	POS97674762	DR	1,434.00		-315,077.75
14-02-2024	UPI/625246800/RAPIDO/rapido@ybl	UPI513017702	DR	206.00		-315,283.75
15-02-2024	ATM/CASH WDL/S1AX1386/AXIS ATM UKKADAM	ATM47163154	DR	5,000.00		-320,283.75
15-02-2024	UPI/977212923/RAPIDO/rapido@ybl	UPI712935648	DR	233.00		-320,516.75
16-02-2024	UPI/425504075/ZOMATO/zomato@hdfcbank	UPI791951042	DR	488.00		-321,004.75
17-02-2024	UPI/694955109/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI574176991	DR	1,694.00		-322,698.75
17-02-2024	POS/862942/INDIAN OIL GANDHIPURAM/CARD **7981	FUEL21032390	DR	3,319.00		-326,017.75
17-02-2024	UPI/399688991/OLA/ola@ybl	UPI666621915	DR	347.00		-326,364.75
17-02-2024	UPI/287689833/NETMEDS CBE/netmedscbe@ybl	UPI460794221	DR	546.00		-326,910.75
18-02-2024	UPI/440610534/JIO RECHARGE/jio@paytm	UPI200635773	DR	449.00		-327,359.75
18-02-2024	POS/331671/FLIPKART INDIA/CARD **6510	POS61811196	DR	995.00		-328,354.75
18-02-2024	POS/738396/AMAZON INDIA/CARD **3160	POS89222797	DR	280.00		-328,634.75
18-02-2024	POS/347380/HP PETROL RS PURAM/CARD **7086	FUEL58251610	DR	1,166.00		-329,800.75
19-02-2024	UPI/528151747/RAPIDO/rapido@ybl	UPI709297174	DR	395.00		-330,195.75
20-02-2024	UPI/641379573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968984349	DR	463.00		-330,658.75
21-02-2024	POS/525114/HP PETROL RS PURAM/CARD **9603	FUEL29310304	DR	2,281.00		-332,939.75
22-02-2024	UPI/925291297/SWIGGY/swiggy @hdfcbank	UPI143490746	DR	705.00		-333,644.75
22-02-2024	ATM/CASH WDL/S1IC3343/ICICI ATM TOWN HALL	ATM82943430	DR	2,000.00		-335,644.75
24-02-2024	POS/574468/BHARAT PETROLEUM CBE/CARD **6331	FUEL75540386	DR	3,429.00		-339,073.75
27-02-2024	UPI/188914066/MORE SUPERMARKET/moresupermarket@upi	UPI939311153	DR	1,936.00		-341,009.75
29-02-2024	NEFT-410720-ICICI BANK LTD-SALARY FEB	NEFT18105476	CR		77,458.69	-263,551.06
29-02-2024	UPI/942730913/UBER/uber@ybl	UPI796460793	DR	351.00		-263,902.06
29-02-2024	UPI/870062452/RECEIVED FROM/friend@upi	UPI692158035	CR		6,405.00	-257,497.06
01-03-2024	UPI/838916840/MORE SUPERMARKET/moresupermarket@upi	UPI829371444	DR	2,625.00		-260,122.06
02-03-2024	UPI/549589005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748100907	DR	1,658.00		-261,780.06
02-03-2024	UPI/227791165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948510620	DR	323.00		-262,103.06
03-03-2024	UPI/978477209/ZOMATO/zomato@hdfcbank	UPI562753318	DR	562.00		-262,665.06
03-03-2024	UPI/243285843/OLA/ola@ybl	UPI610354647	DR	218.00		-262,883.06
04-03-2024	UPI/620305867/LANDLORD RENT/landlord@okhdfc	UPI309433690	DR	11,919.00		-274,802.06
04-03-2024	POS/825360/MYNTRA INDIA/CARD **1261	POS19104344	DR	669.00		-275,471.06
05-03-2024	UPI/405153541/ZOMATO/zomato@hdfcbank	UPI787126079	DR	342.00		-275,813.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91473768	NET995517	DR	1,199.00		-277,012.06
07-03-2024	POS/108523/BHARAT PETROLEUM CBE/CARD **5603	FUEL93270672	DR	2,892.00		-279,904.06
10-03-2024	SIP/AXISMUTUALFUND/SIP864582/MUTUAL FUND	MF9052048	DR	4,984.10		-284,888.16
11-03-2024	UPI/758252247/EATSURE/eatsure@hdfcbank	UPI887878278	DR	705.00		-285,593.16
12-03-2024	POS/982752/AMAZON INDIA/CARD **3976	POS31106250	DR	2,125.00		-287,718.16
12-03-2024	UPI/901968789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445889182	DR	899.00		-288,617.16
13-03-2024	POS/702414/FLIPKART INDIA/CARD **3850	POS27983874	DR	2,045.00		-290,662.16
14-03-2024	UPI/981301775/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI251315121	DR	1,109.00		-291,771.16
15-03-2024	POS/175216/SHREE ANANDHAAS/CARD **2252	POS91443637	DR	334.00		-292,105.16
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8965249661	ELEC184243	DR	2,117.00		-294,222.16
17-03-2024	NEFT/PPF/AC446852234/PPF DEPOSIT	PPF5064496	DR	5,000.00		-299,222.16
17-03-2024	UPI/985069460/JIO RECHARGE/jio@paytm	UPI500702902	DR	599.00		-299,821.16
17-03-2024	POS/316986/FLIPKART INDIA/CARD **3098	POS21724506	DR	300.00		-300,121.16
17-03-2024	POS/238236/MYNTRA INDIA/CARD **9926	POS71166609	DR	1,215.00		-301,336.16
17-03-2024	UPI/833949945/UBER/uber@ybl	UPI373419305	DR	141.00		-301,477.16
18-03-2024	UPI/885271266/UBER/uber@ybl	UPI818292527	DR	207.00		-301,684.16
20-03-2024	UPI/336372270/EATSURE/eatsure@hdfcbank	UPI382662407	DR	477.00		-302,161.16
21-03-2024	POS/434561/SHELL TRICHY ROAD/CARD **4137	FUEL38811292	DR	3,403.00		-305,564.16
22-03-2024	UPI/827556222/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI523769133	DR	1,304.00		-306,868.16
22-03-2024	UPI/715973788/EATSURE/eatsure@hdfcbank	UPI153712184	DR	582.00		-307,450.16
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2552/PAYMENT	CC12604551	DR	6,538.36		-313,988.52
24-03-2024	ATM/CASH WDL/S1AX6707/AXIS ATM METTUPALAYAM ROAD	ATM39711158	DR	2,000.00		-315,988.52
25-03-2024	UPI/695036190/INDANE GAS CBE/indane@ybl	UPI643235120	DR	984.00		-316,972.52
26-03-2024	ATM/CASH WDL/S1IO4140/IOB ATM TRICHY ROAD	ATM64642309	DR	2,000.00		-318,972.52
27-03-2024	POS/347770/FLIPKART INDIA/CARD **7418	POS40840087	DR	1,194.00		-320,166.52
27-03-2024	POS/491955/HP PETROL RS PURAM/CARD **5052	FUEL91523567	DR	2,043.00		-322,209.52
28-03-2024	ATM/CASH WDL/S1CA7870/CANARA ATM KALAPATTI	ATM22390885	DR	3,000.00		-325,209.52
29-03-2024	UPI/872744792/BOOKMYSHOW/bms@axisbank	UPI814874102	DR	425.00		-325,634.52
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751478	DR	17.70		-325,652.22
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT813121	CR		75.00	-325,577.22
01-04-2024	NEFT-828902-ICICI BANK LTD-SALARY MAR	NEFT56628449	CR		75,527.66	-250,049.56
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70609816	NET125323	DR	799.00		-250,848.56
01-04-2024	UPI/306866542/LANDLORD RENT/landlord@okhdfc	UPI928348917	DR	11,919.00		-262,767.56
02-04-2024	POS/916678/FLIPKART INDIA/CARD **4166	POS17808622	DR	1,117.00		-263,884.56
02-04-2024	ATM/CASH WDL/S1AX2531/AXIS ATM SARAVANAMPATTI	ATM37297727	DR	2,000.00		-265,884.56
02-04-2024	ATM/CASH WDL/S1AX9325/AXIS ATM SAIBABA COLONY	ATM18016184	DR	3,000.00		-268,884.56
03-04-2024	NEFT-374827-ICICI BANK LTD-BONUS FY2023-2024	NEFT96326081	CR		37,705.29	-231,179.27
03-04-2024	ATM/CASH WDL/S1IO7065/IOB ATM METTUPALAYAM ROAD	ATM75132660	DR	2,000.00		-233,179.27
04-04-2024	UPI/169425846/EATSURE/eatsure@hdfcbank	UPI631756297	DR	156.00		-233,335.27
04-04-2024	UPI/525067364/RAPIDO/rapido@ybl	UPI559102290	DR	391.00		-233,726.27
04-04-2024	ACH/DEBIT/AMAZON PRIME/SUB66995137	SUB212626	DR	199.00		-233,925.27
06-04-2024	UPI/933407517/MEDPLUS CBE/medpluscbe@ybl	UPI156718930	DR	238.00		-234,163.27
07-04-2024	SIP/AXISMUTUALFUND/SIP564763/MUTUAL FUND	MF2771949	DR	4,984.10		-239,147.37
09-04-2024	UPI/854785918/ZOMATO/zomato@hdfcbank	UPI613594287	DR	536.00		-239,683.37
09-04-2024	UPI/111865047/UBER/uber@ybl	UPI946075009	DR	140.00		-239,823.37
10-04-2024	POS/723612/AJIO INDIA/CARD **7329	POS36177637	DR	17,436.00		-257,259.37
11-04-2024	POS/496504/SHREE ANANDHAAS/CARD **2950	POS73602496	DR	281.00		-257,540.37
11-04-2024	UPI/724254967/RAPIDO/rapido@ybl	UPI638498232	DR	365.00		-257,905.37
13-04-2024	UPI/991101712/SWIGGY/swiggy@hdfcbank	UPI343811534	DR	526.00		-258,431.37
14-04-2024	NEFT/PPF/AC712472456/PPF DEPOSIT	PPF3182741	DR	5,000.00		-263,431.37
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3788337315	ELEC606410	DR	1,833.00		-265,264.37
14-04-2024	UPI/861163800/INDANE GAS CBE/indane@ybl	UPI934951366	DR	975.00		-266,239.37
16-04-2024	POS/847863/SREE ANNAPOORNA/CARD **7458	POS28897076	DR	320.00		-266,559.37
17-04-2024	POS/704406/AJIO INDIA/CARD **6042	POS10046745	DR	2,086.00		-268,645.37
17-04-2024	UPI/375798619/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI416293851	DR	2,263.00		-270,908.37
17-04-2024	UPI/142693791/DMART COIMBATORE/dmartcoimbatore@upi	UPI148479442	DR	1,574.00		-272,482.37
17-04-2024	POS/918576/JUNIOR KUPPANNA/CARD **8829	POS61344931	DR	594.00		-273,076.37
17-04-2024	UPI/664507563/UBER/uber@ybl	UPI180663129	DR	268.00		-273,344.37
17-04-2024	UPI/832677272/UBER/uber@ybl	UPI379755142	DR	302.00		-273,646.37
18-04-2024	UPI/589870243/JIO RECHARGE/jio@paytm	UPI455751498	DR	699.00		-274,345.37
19-04-2024	UPI/949525469/UBER/uber@ybl	UPI998999818	DR	329.00		-274,674.37
21-04-2024	POS/162430/ANNAPOORNA CBE/CARD **2902	POS80698905	DR	245.00		-274,919.37
24-04-2024	UPI/693900695/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI865912956	DR	1,835.00		-276,754.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	ATM/CASH WDL/S1CA3655/CANARA ATM KALAPATTI	ATM48938492	DR	2,000.00		-278,754.37
27-04-2024	UPI/244678215/ZOMATO/zomato@hdfcbank	UPI182592910	DR	170.00		-278,924.37
27-04-2024	ATM/CASH WDL/S1AX4191/AXIS ATM TRICHY ROAD	ATM98236271	DR	1,000.00		-279,924.37
27-04-2024	ATM/CASH WDL/S1IO1868/IOB ATM SAIBABA COLONY	ATM52826416	DR	2,000.00		-281,924.37
28-04-2024	UPI/532261446/NILGIRIS CBE/nilgiriscbe@upi	UPI762041285	DR	2,025.00		-283,949.37
29-04-2024	POS/880123/AJIO INDIA/CARD **4375	POS31440311	DR	1,648.00		-285,597.37
29-04-2024	UPI/308308475/RAPIDO/rapido@ybl	UPI1333180372	DR	375.00		-285,972.37
30-04-2024	POS/384014/MEESHO INDIA/CARD **3373	POS67496897	DR	563.00		-286,535.37
30-04-2024	UPI/653058997/RAPIDO/rapido@ybl	UPI729440040	DR	314.00		-286,849.37
01-05-2024	NEFT-890375-ICICI BANK LTD-SALARY APR	NEFT72003511	CR		77,421.42	-209,427.95
02-05-2024	UPI/638791404/LANDLORD RENT/landlord@okhdfc	UPI750488136	DR	11,919.00		-221,346.95
02-05-2024	POS/863980/MYNTRA INDIA/CARD **2676	POS99431464	DR	1,087.00		-222,433.95
02-05-2024	POS/965543/SHELL TRICHY ROAD/CARD **7772	FUEL14402132	DR	3,332.00		-225,765.95
03-05-2024	POS/207757/HP PETROL RS PURAM/CARD **1741	FUEL37277886	DR	924.00		-226,689.95
03-05-2024	UPI/966538256/OLA/ola@ybl	UPI403079245	DR	206.00		-226,895.95
04-05-2024	SIP/AXISMUTUALFUND/SIP533533/MUTUAL FUND	MF4657127	DR	4,984.10		-231,880.05
04-05-2024	UPI/240590777/BOOKMYSHOW/bms@axisbank	UPI928255399	DR	334.00		-232,214.05
08-05-2024	UPI/487818540/MEDPLUS CBE/medpluscbe@ybl	UPI320013950	DR	466.00		-232,680.05
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73166668	NET622717	DR	799.00		-233,479.05
09-05-2024	POS/596960/AMAZON INDIA/CARD **8379	POS57155349	DR	1,160.00		-234,639.05
09-05-2024	UPI/410151977/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI614912331	DR	2,215.00		-236,854.05
09-05-2024	UPI/977338978/EATSURE/eatsure@hdfcbank	UPI350812601	DR	673.00		-237,527.05
09-05-2024	UPI/438442638/RAPIDO/rapido@ybl	UPI134016988	DR	272.00		-237,799.05
10-05-2024	ATM/CASH WDL/S1AX5636/AXIS ATM PEELAMEDU	ATM76767499	DR	2,000.00		-239,799.05
12-05-2024	ATM/CASH WDL/S1AX7392/AXIS ATM UKKADAM	ATM29680470	DR	1,000.00		-240,799.05
13-05-2024	UPI/170817046/INDANE GAS CBE/indane@ybl	UPI815700732	DR	1,021.00		-241,820.05
13-05-2024	UPI/312083437/UBER/uber@ybl	UPI266535369	DR	222.00		-242,042.05
14-05-2024	UPI/419470214/ZOMATO/zomato@hdfcbank	UPI465920279	DR	396.00		-242,438.05
14-05-2024	UPI/776167250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294449660	DR	899.00		-243,337.05
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8181481078	ELEC348293	DR	1,950.00		-245,287.05
15-05-2024	POS/383010/INDIAN OIL GANDHIPURAM/CARD **9674	FUEL50504315	DR	3,249.00		-248,536.05
17-05-2024	NEFT/PPF/AC769745139/PPF DEPOSIT	PPF3908009	DR	5,000.00		-253,536.05
18-05-2024	POS/696893/MYNTRA INDIA/CARD **3305	POS99518035	DR	1,259.00		-254,795.05
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7957/PAYMENT	CC82686334	DR	8,368.69		-263,163.74
19-05-2024	UPI/191926568/JIO RECHARGE/jio@paytm	UPI376577063	DR	299.00		-263,462.74
20-05-2024	POS/605636/FLIPKART INDIA/CARD **4079	POS95435818	DR	2,121.00		-265,583.74
21-05-2024	UPI/701254438/UBER/uber@ybl	UPI447519890	DR	136.00		-265,719.74
22-05-2024	POS/850508/FLIPKART INDIA/CARD **3823	POS60607867	DR	652.00		-266,371.74
22-05-2024	UPI/309032485/SWIGGY/swiggy@hdfcbank	UPI197142708	DR	536.00		-266,907.74
22-05-2024	UPI/266891006/RAPIDO/rapido@ybl	UPI381823127	DR	197.00		-267,104.74
24-05-2024	UPI/255552789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI405783369	DR	2,164.00		-269,268.74
24-05-2024	UPI/462558492/EATSURE/eatsure@hdfcbank	UPI613320768	DR	699.00		-269,967.74
25-05-2024	UPI/273123296/ZOMATO/zomato@hdfcbank	UPI516104566	DR	458.00		-270,425.74
26-05-2024	POS/149315/ANNAPOORNA CBE/CARD **2951	POS29618330	DR	600.00		-271,025.74
27-05-2024	POS/116962/MYNTRA INDIA/CARD **5283	POS83049813	DR	1,101.00		-272,126.74
27-05-2024	UPI/719153693/SWIGGY/swiggy@hdfcbank	UPI502055163	DR	677.00		-272,803.74
29-05-2024	NEFT-308864-ICICI BANK LTD-SALARY MAY	NEFT16532197	CR		76,893.68	-195,910.06
29-05-2024	UPI/928903743/ZOMATO/zomato@hdfcbank	UPI121929309	DR	748.00		-196,658.06
29-05-2024	UPI/524405883/RAPIDO/rapido@ybl	UPI167191749	DR	96.00		-196,754.06
31-05-2024	UPI/265809803/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420135584	DR	951.00		-197,705.06
01-06-2024	SIP/AXISMUTUALFUND/SIP156509/MUTUAL FUND	MF9717475	DR	4,984.10		-202,689.16
02-06-2024	UPI/521578210/LANDLORD RENT/landlord@okhdfc	UPI268742733	DR	11,919.00		-214,608.16
02-06-2024	POS/235165/AJIO INDIA/CARD **3632	POS62575945	DR	923.00		-215,531.16
04-06-2024	UPI/540586690/RAPIDO/rapido@ybl	UPI177018194	DR	185.00		-215,716.16
05-06-2024	UPI/787049219/SWIGGY/swiggy@hdfcbank	UPI468170757	DR	203.00		-215,919.16
08-06-2024	UPI/643345940/INDANE GAS CBE/indane@ybl	UPI301303087	DR	957.00		-216,876.16
10-06-2024	NEFT/PPF/AC126793291/PPF DEPOSIT	PPF7161083	DR	5,000.00		-221,876.16
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6751617921	ELEC110281	DR	2,139.00		-224,015.16
10-06-2024	UPI/707315753/UBER/uber@ybl	UPI764705975	DR	110.00		-224,125.16
12-06-2024	POS/630541/AMAZON INDIA/CARD **6800	POS19782156	DR	1,550.00		-225,675.16
12-06-2024	UPI/181534463/SWIGGY/swiggy@hdfcbank	UPI591713672	DR	383.00		-226,058.16
14-06-2024	UPI/856346494/OLA/ola@ybl	UPI367784421	DR	177.00		-226,235.16
15-06-2024	UPI/950170660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231715177	DR	2,622.00		-228,857.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	UPI/762793345/NILGIRIS CBE/nilgiriscbe@upi	UPI531906329	DR	883.00		-229,740.16
16-06-2024	UPI/725837476/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI424085983	DR	1,737.00		-231,477.16
17-06-2024	UPI/382134491/AIRTEL RECHARGE/airtel@paytm	UPI976211288	DR	699.00		-232,176.16
17-06-2024	POS/676594/HP PETROL RS PURAM/CARD **6273	FUEL33004749	DR	2,697.00		-234,873.16
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3999/PAYMENT	CC73141119	DR	4,966.49		-239,839.65
18-06-2024	UPI/377667926/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI180604502	DR	1,225.00		-241,064.65
18-06-2024	POS/160120/SHELL TRICHY ROAD/CARD **4282	FUEL64485509	DR	2,954.00		-244,018.65
18-06-2024	POS/267037/BHARAT PETROLEUM CBE/CARD **9969	FUEL16699825	DR	1,657.00		-245,675.65
20-06-2024	UPI/778323663/EATSURE/eatsure@hdfcbank	UPI695612883	DR	339.00		-246,014.65
21-06-2024	UPI/519488169/EATSURE/eatsure@hdfcbank	UPI305369177	DR	765.00		-246,779.65
22-06-2024	POS/630085/HP PETROL RS PURAM/CARD **2827	FUEL25978679	DR	2,303.00		-249,082.65
22-06-2024	ATM/CASH WDL/S1AX2355/AXIS ATM SAIBABA COLONY	ATM16405094	DR	5,000.00		-254,082.65
23-06-2024	UPI/573451883/OLA/ola@ybl	UPI603041118	DR	334.00		-254,416.65
24-06-2024	UPI/609795029/OLA/ola@ybl	UPI350623148	DR	315.00		-254,731.65
24-06-2024	UPI/547569820/BOOKMYSHOW/bms@axisbank	UPI150174805	DR	865.00		-255,596.65
25-06-2024	UPI/383501492/EATSURE/eatsure@hdfcbank	UPI672517486	DR	383.00		-255,979.65
25-06-2024	ATM/CASH WDL/S1IC8742/ICICI ATM UKKADAM	ATM19630144	DR	2,000.00		-257,979.65
25-06-2024	ATM/CASH WDL/S1HD4498/HDFC ATM PEELAMEDU	ATM69914283	DR	3,000.00		-260,979.65
25-06-2024	UPI/475235402/RECEIVED FROM/friend@upi	UPI841059720	CR		2,881.00	-258,098.65
26-06-2024	POS/607782/A2B ADYAR ANANDA BHAVAN/CARD **4779	POS78411618	DR	246.00		-258,344.65
27-06-2024	UPI/711838205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835568210	DR	594.00		-258,938.65
28-06-2024	UPI/211982954/ZOMATO/zomato@hdfcbank	UPI548542650	DR	456.00		-259,394.65
28-06-2024	UPI/405465626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504420932	DR	384.00		-259,778.65
29-06-2024	NEFT-214099-ICICI BANK LTD-SALARY JUN	NEFT40070468	CR		78,230.39	-181,548.26
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485499	DR	17.70		-181,565.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT227318	CR		75.00	-181,490.96
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59470028	NET617615	DR	799.00		-182,289.96
04-07-2024	UPI/249701520/LANDLORD RENT/landlord@okhdfc	UPI714834395	DR	11,919.00		-194,208.96
04-07-2024	UPI/136436099/EATSURE/eatsure@hdfcbank	UPI837154801	DR	533.00		-194,741.96
04-07-2024	POS/213255/JUNIOR KUPPANNA/CARD **4662	POS49315685	DR	1,164.00		-195,905.96
04-07-2024	UPI/968550985/OLA/ola@ybl	UPI660236659	DR	314.00		-196,219.96
05-07-2024	ATM/CASH WDL/S1IC6968/ICICI ATM SINGANALLUR	ATM13603453	DR	2,000.00		-198,219.96
05-07-2024	UPI/809515873/RAPIDO/rapido@ybl	UPI698625971	DR	306.00		-198,525.96
05-07-2024	UPI/130839916/BOOKMYSHOW/bms@axisbank	UPI349542795	DR	654.00		-199,179.96
06-07-2024	SIP/AXISMUTUALFUND/SIP626740/MUTUAL FUND	MF3422652	DR	4,984.10		-204,164.06
06-07-2024	UPI/415912395/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI998596961	DR	1,896.00		-206,060.06
07-07-2024	UPI/985408136/ZOMATO/zomato@hdfcbank	UPI424325329	DR	335.00		-206,395.06
07-07-2024	ACH/DEBIT/HOTSTAR/SUB14084755	SUB695336	DR	149.00		-206,544.06
11-07-2024	UPI/849188252/EATSURE/eatsure@hdfcbank	UPI626859576	DR	509.00		-207,053.06
11-07-2024	UPI/179547133/ZOMATO/zomato@hdfcbank	UPI223750566	DR	573.00		-207,626.06
13-07-2024	ATM/CASH WDL/S1AX5106/AXIS ATM TOWN HALL	ATM44325081	DR	3,000.00		-210,626.06
13-07-2024	ATM/CASH WDL/S1IO6901/IOB ATM KALAPATTI	ATM91129065	DR	2,000.00		-212,626.06
15-07-2024	ATM/CASH WDL/S1AX5648/AXIS ATM AVINASHI ROAD	ATM99982056	DR	10,000.00		-222,626.06
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1757/PAYMENT	CC29468317	DR	7,580.62		-230,206.68
17-07-2024	POS/748174/SHELL TRICHY ROAD/CARD **7102	FUEL49517183	DR	3,332.00		-233,538.68
18-07-2024	NEFT/PPF/AC770707429/PPF DEPOSIT	PPF9539384	DR	5,000.00		-238,538.68
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3765071398	ELEC252583	DR	977.00		-239,515.68
18-07-2024	POS/960107/SHELL TRICHY ROAD/CARD **4221	FUEL16961704	DR	2,747.00		-242,262.68
19-07-2024	POS/983414/AJIO INDIA/CARD **3746	POS43436063	DR	1,142.00		-243,404.68
19-07-2024	UPI/764919000/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI793910522	DR	3,019.00		-246,423.68
19-07-2024	UPI/713190420/RAPIDO/rapido@ybl	UPI564405633	DR	267.00		-246,690.68
20-07-2024	UPI/460342396/EATSURE/eatsure@hdfcbank	UPI966037658	DR	452.00		-247,142.68
20-07-2024	POS/172475/INDIAN OIL GANDHIPURAM/CARD **8828	FUEL63637655	DR	813.00		-247,955.68
21-07-2024	UPI/715334036/AIRTEL RECHARGE/airtel@paytm	UPI246645081	DR	699.00		-248,654.68
21-07-2024	UPI/396551912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962967246	DR	930.00		-249,584.68
21-07-2024	UPI/257611046/EATSURE/eatsure@hdfcbank	UPI641093857	DR	383.00		-249,967.68
22-07-2024	POS/224809/MEESHO INDIA/CARD **7230	POS42316016	DR	1,811.00		-251,778.68
25-07-2024	POS/533955/AJIO INDIA/CARD **3698	POS32686239	DR	2,213.00		-253,991.68
25-07-2024	UPI/178506133/UBER/uber@ybl	UPI22744696	DR	129.00		-254,120.68
25-07-2024	UPI/262626818/RAPIDO/rapido@ybl	UPI243910628	DR	157.00		-254,277.68
26-07-2024	UPI/238662677/SWIGGY/swiggy@hdfcbank	UPI956729146	DR	363.00		-254,640.68
29-07-2024	NEFT-950398-ICICI BANK LTD-SALARY JUL	NEFT39070993	CR		79,564.48	-175,076.20
29-07-2024	UPI/479832823/EATSURE/eatsure@hdfcbank	UPI801041344	DR	607.00		-175,683.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/421060899/DMART COIMBATORE/dmartcoimbatore@upi	UPI136037145	DR	2,262.00		-177,945.20
31-07-2024	UPI/949219119/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI433805547	DR	1,151.00		-179,096.20
31-07-2024	UPI/707111700/EATSURE/eatsure@hdfcbank	UPI798355173	DR	338.00		-179,434.20
31-07-2024	POS/802742/JUNIOR KUPPANNA/CARD **6264	POS60701750	DR	473.00		-179,907.20
03-08-2024	UPI/991413902/LANDLORD RENT/landlord@okhdfc	UPI874115695	DR	11,919.00		-191,826.20
03-08-2024	POS/494596/FLIPKART INDIA/CARD **8042	POS47667491	DR	544.00		-192,370.20
03-08-2024	UPI/702011604/SWIGGY/swiggy@hdfcbank	UPI960015403	DR	534.00		-192,904.20
03-08-2024	UPI/650761265/RAPIDO/rapido@ybl	UPI422486649	DR	338.00		-193,242.20
03-08-2024	NEFT/664498/FAMILY SUPPORT/TRANSFER	NEFT77799916	DR	22,992.00		-216,234.20
04-08-2024	UPI/138877392/EATSURE/eatsure@hdfcbank	UPI522697170	DR	794.00		-217,028.20
05-08-2024	SIP/AXISMUTUALFUND/SIP728600/MUTUAL FUND	MF5462689	DR	4,984.10		-222,012.30
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93072645	NET498168	DR	999.00		-223,011.30
05-08-2024	UPI/887921418/ZOMATO/zomato@hdfcbank	UPI310873165	DR	241.00		-223,252.30
05-08-2024	UPI/177761763/EATSURE/eatsure@hdfcbank	UPI789674940	DR	475.00		-223,727.30
07-08-2024	ATM/CASH WDL/S1IO4717/IOB ATM SUNGAM	ATM77403546	DR	3,000.00		-226,727.30
08-08-2024	POS/541624/JUNIOR KUPPANNA/CARD **7230	POS92250735	DR	304.00		-227,031.30
09-08-2024	POS/185086/AMAZON INDIA/CARD **3458	POS50240126	DR	966.00		-227,997.30
10-08-2024	UPI/641238780/RAPIDO/rapido@ybl	UPI757096627	DR	270.00		-228,267.30
15-08-2024	UPI/770590094/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI161891917	DR	2,577.00		-230,844.30
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5313104615	ELEC544900	DR	1,106.00		-231,950.30
16-08-2024	UPI/731255576/OLA/ola@ybl	UPI666431142	DR	124.00		-232,074.30
17-08-2024	POS/657876/MYNTRA INDIA/CARD **8503	POS32117446	DR	1,489.00		-233,563.30
17-08-2024	UPI/297965882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI622684176	DR	1,185.00		-234,748.30
18-08-2024	NEFT/PPF/AC471644090/PPF DEPOSIT	PPF3731833	DR	5,000.00		-239,748.30
18-08-2024	ATM/CASH WDL/S1HD7467/HDFC ATM PEELAMEDU	ATM96045831	DR	10,000.00		-249,748.30
19-08-2024	ATM/CASH WDL/S1AX5736/AXIS ATM SARAVANAMPATTI	ATM78064222	DR	2,000.00		-251,748.30
21-08-2024	UPI/301529158/DMART COIMBATORE/dmartcoimbatore@upi	UPI388854083	DR	1,081.00		-252,829.30
22-08-2024	UPI/981219691/VI RECHARGE/vi@paytm	UPI935132012	DR	699.00		-253,528.30
22-08-2024	UPI/817603910/UBER/uber@ybl	UPI170614206	DR	161.00		-253,689.30
23-08-2024	UPI/430897475/EATSURE/eatsure@hdfcbank	UPI712144726	DR	386.00		-254,075.30
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2608/PAYOUTMENT	CC91047713	DR	4,265.96		-258,341.26
26-08-2024	ATM/CASH WDL/S1AX6231/AXIS ATM PEELAMEDU	ATM71807733	DR	5,000.00		-263,341.26
28-08-2024	UPI/223607791/ZOMATO/zomato@hdfcbank	UPI573878488	DR	514.00		-263,855.26
29-08-2024	ATM/CASH WDL/S1AX2653/AXIS ATM SAIBABA COLONY	ATM51761621	DR	5,000.00		-268,855.26
30-08-2024	NEFT-359474-ICICI BANK LTD-SALARY AUG	NEFT83919520	CR		76,323.67	-192,531.59
31-08-2024	ATM/CASH WDL/S1AX9137/AXIS ATM SUNGAM	ATM11767081	DR	2,000.00		-194,531.59
01-09-2024	POS/337349/A2B ADYAR ANANDA BHAVAN/CARD **5023	POS53001703	DR	855.00		-195,386.59
03-09-2024	UPI/465058576/LANDLORD RENT/landlord@okhdfc	UPI868127371	DR	11,919.00		-207,305.59
03-09-2024	UPI/709165737/UBER/uber@ybl	UPI701066772	DR	158.00		-207,463.59
04-09-2024	UPI/802965827/ZOMATO/zomato@hdfcbank	UPI565429851	DR	507.00		-207,970.59
05-09-2024	UPI/247907982/ZOMATO/zomato@hdfcbank	UPI408659113	DR	540.00		-208,510.59
07-09-2024	UPI/240564439/SWIGGY/swiggy@hdfcbank	UPI226505668	DR	614.00		-209,124.59
08-09-2024	UPI/190492061/NILGIRIS CBE/nilgircbe@upi	UPI668791866	DR	1,626.00		-210,750.59
09-09-2024	UPI/487894975/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921376590	DR	2,805.00		-213,555.59
09-09-2024	UPI/444071613/EATSURE/eatsure@hdfcbank	UPI194774443	DR	225.00		-213,780.59
10-09-2024	SIP/AXISMUTUALFUND/SIP260286/MUTUAL FUND	MF6993487	DR	4,984.10		-218,764.69
10-09-2024	POS/995008/FLIPKART INDIA/CARD **9301	POS81199413	DR	11,511.00		-230,275.69
10-09-2024	POS/277693/KOVAI BIRIYANI/CARD **6141	POS55912825	DR	799.00		-231,074.69
14-09-2024	POS/777040/MYNTRA INDIA/CARD **9064	POS95365697	DR	1,889.00		-232,963.69
14-09-2024	UPI/993810829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573681786	DR	1,141.00		-234,104.69
14-09-2024	UPI/627738572/EATSURE/eatsure@hdfcbank	UPI268733659	DR	220.00		-234,324.69
15-09-2024	UPI/533512846/OLA/ola@ybl	UPI635719739	DR	214.00		-234,538.69
16-09-2024	POS/927940/BHARAT PETROLEUM CBE/CARD **7605	FUEL15673688	DR	3,243.00		-237,781.69
16-09-2024	ATM/CASH WDL/S1AX6362/AXIS ATM HOPES COLLEGE	ATM68683335	DR	2,000.00		-239,781.69
17-09-2024	POS/899056/FLIPKART INDIA/CARD **2164	POS30610828	DR	1,587.00		-241,368.69
17-09-2024	UPI/592432959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897971884	DR	1,896.00		-243,264.69
18-09-2024	NEFT/PPF/AC692068729/PPF DEPOSIT	PPF8848360	DR	5,000.00		-248,264.69
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8642835655	ELEC908319	DR	744.00		-249,008.69
19-09-2024	POS/171686/AMAZON INDIA/CARD **3441	POS88437050	DR	1,029.00		-250,037.69
19-09-2024	UPI/464455902/ZOMATO/zomato@hdfcbank	UPI297243494	DR	545.00		-250,582.69
20-09-2024	UPI/881231799/MORE SUPERMARKET/moresupermarket@upi	UPI146586852	DR	1,167.00		-251,749.69
21-09-2024	UPI/361154626/ZOMATO/zomato@hdfcbank	UPI647498704	DR	185.00		-251,934.69
23-09-2024	UPI/539556469/VI RECHARGE/vi@paytm	UPI402019927	DR	699.00		-252,633.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	ATM/CASH WDL/S1HD3308/HDFC ATM GANDHIPURAM	ATM89086756	DR	2,000.00		-254,633.69
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4157/PAYMENT	CC80681855	DR	4,134.70		-258,768.39
25-09-2024	ATM/CASH WDL/S1AX8267/AXIS ATM METTUPALAYAM ROAD	ATM63469766	DR	5,000.00		-263,768.39
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668638	DR	17.70		-263,786.09
26-09-2024	POS/198359/MEESHO INDIA/CARD **8292	POS94344525	DR	457.00		-264,243.09
27-09-2024	UPI/489519418/RAPIDO/rapido@ybl	UPI530912010	DR	346.00		-264,589.09
28-09-2024	UPI/222311382/UBER/uber@ybl	UPI774041393	DR	363.00		-264,952.09
29-09-2024	UPI/104400605/EATSURE/eatsure@hdfcbank	UPI673215890	DR	321.00		-265,273.09
29-09-2024	UPI/957639235/ZOMATO/zomato@hdfcbank	UPI595341844	DR	332.00		-265,605.09
30-09-2024	POS/112747/SHELL TRICHY ROAD/CARD **7958	FUEL38655776	DR	2,065.00		-267,670.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT163292	CR		75.00	-267,595.09
01-10-2024	NEFT-829778-ICICI BANK LTD-SALARY SEP	NEFT42923219	CR		77,869.11	-189,725.98
01-10-2024	SIP/AXISMUTUALFUND/SIP326136/MUTUAL FUND	MF2876973	DR	4,984.10		-194,710.08
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48498249	NET703506	DR	999.00		-195,709.08
02-10-2024	UPI/941885401/LANDLORD RENT/landlord@okhdfc	UPI710943919	DR	11,919.00		-207,628.08
03-10-2024	UPI/823799683/RAPIDO/rapido@ybl	UPI884109546	DR	306.00		-207,934.08
04-10-2024	POS/452160/FLIPKART INDIA/CARD **9586	POS73913542	DR	1,898.00		-209,832.08
04-10-2024	ATM/CASH WDL/S1AX5343/AXIS ATM UKKADAM	ATM12402341	DR	2,000.00		-211,832.08
04-10-2024	UPI/220527546/RAPIDO/rapido@ybl	UPI326673419	DR	370.00		-212,202.08
05-10-2024	POS/116126/JUNIOR KUPPANNA/CARD **9659	POS99749468	DR	1,020.00		-213,222.08
06-10-2024	UPI/108774270/EATSURE/eatsure@hdfcbank	UPI920580009	DR	305.00		-213,527.08
06-10-2024	ATM/CASH WDL/S1IO6668/IOB ATM SUNGAM	ATM80683461	DR	5,000.00		-218,527.08
07-10-2024	POS/287259/FLIPKART INDIA/CARD **4539	POS69418679	DR	1,794.00		-220,321.08
07-10-2024	UPI/130622861/OLA/ola@ybl	UPI499800151	DR	297.00		-220,618.08
07-10-2024	UPI/613442201/RECEIVED FROM/friend@upi	UPI194516584	CR		5,673.00	-214,945.08
08-10-2024	UPI/177048584/EATSURE/eatsure@hdfcbank	UPI400739375	DR	774.00		-215,719.08
11-10-2024	UPI/945031683/SWIGGY/swiggy@hdfcbank	UPI624822499	DR	316.00		-216,035.08
12-10-2024	UPI/290985739/MORE SUPERMARKET/moresupermarket@upi	UPI557453535	DR	1,674.00		-217,709.08
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827555213	ELEC358642	DR	762.00		-218,471.08
14-10-2024	UPI/239170423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540875682	DR	2,403.00		-220,874.08
15-10-2024	POS/859029/FLIPKART INDIA/CARD **3632	POS12501471	DR	1,655.00		-222,529.08
16-10-2024	UPI/214841077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887847600	DR	1,281.00		-223,810.08
16-10-2024	UPI/913580724/OLA/ola@ybl	UPI251718265	DR	337.00		-224,147.08
16-10-2024	UPI/550091696/RAPIDO/rapido@ybl	UPI915103010	DR	94.00		-224,241.08
17-10-2024	NEFT/PPF/AC147354259/PPF DEPOSIT	PPF2337893	DR	5,000.00		-229,241.08
17-10-2024	UPI/912787043/VI RECHARGE/vi@paytm	UPI911372566	DR	699.00		-229,940.08
18-10-2024	POS/608372/MYNTRA INDIA/CARD **3353	POS79778011	DR	2,091.00		-232,031.08
20-10-2024	UPI/314736231/EATSURE/eatsure@hdfcbank	UPI493386993	DR	510.00		-232,541.08
21-10-2024	UPI/346777809/DMART COIMBATORE/dmartcoimbatore@upi	UPI426776473	DR	2,086.00		-234,627.08
23-10-2024	UPI/637860334/ZOMATO/zomato@hdfcbank	UPI870838268	DR	775.00		-235,402.08
23-10-2024	POS/627736/KOVAI BIRIYANI/CARD **9519	POS85550954	DR	772.00		-236,174.08
23-10-2024	ATM/CASH WDL/S1AX3929/AXIS ATM GANAPATHY	ATM66423136	DR	1,000.00		-237,174.08
23-10-2024	UPI/139431409/NETMEDS CBE/netmedscbe@ybl	UPI840757648	DR	699.00		-237,873.08
24-10-2024	UPI/163106642/SWIGGY/swiggy@hdfcbank	UPI810647663	DR	359.00		-238,232.08
25-10-2024	POS/580024/A2B ADYAR ANANDA BHAVAN/CARD **7985	POS61935380	DR	350.00		-238,582.08
26-10-2024	UPI/890024135/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI628435644	DR	2,683.00		-241,265.08
26-10-2024	UPI/591343296/UBER/uber@ybl	UPI962652743	DR	92.00		-241,357.08
26-10-2024	UPI/670380954/RAPIDO/rapido@ybl	UPI573466628	DR	347.00		-241,704.08
27-10-2024	POS/475346/FLIPKART INDIA/CARD **3579	POS38498855	DR	2,089.00		-243,793.08
27-10-2024	UPI/736016300/SWIGGY/swiggy@hdfcbank	UPI379861094	DR	161.00		-243,954.08
28-10-2024	NEFT-814615-ICICI BANK LTD-SALARY OCT	NEFT87425925	CR		79,205.16	-164,748.92
28-10-2024	POS/588835/AJIO INDIA/CARD **5732	POS33810298	DR	1,222.00		-165,970.92
29-10-2024	UPI/970070409/NETMEDS CBE/netmedscbe@ybl	UPI133976150	DR	981.00		-166,951.92
31-10-2024	POS/600452/MEESHO INDIA/CARD **5591	POS73525106	DR	1,240.00		-168,191.92
31-10-2024	UPI/257220363/SWIGGY/swiggy@hdfcbank	UPI583384366	DR	643.00		-168,834.92
01-11-2024	SIP/AXISMUTUALFUND/SIP860764/MUTUAL FUND	MF8384006	DR	4,984.10		-173,819.02
02-11-2024	UPI/262847132/LANDLORD RENT/landlord@okhdfc	UPI261171065	DR	11,919.00		-185,738.02
02-11-2024	UPI/161599951/SWIGGY/swiggy@hdfcbank	UPI723526633	DR	653.00		-186,391.02
03-11-2024	UPI/511078234/ZOMATO/zomato@hdfcbank	UPI617523278	DR	310.00		-186,701.02
04-11-2024	UPI/924336538/ZOMATO/zomato@hdfcbank	UPI366880878	DR	231.00		-186,932.02
05-11-2024	UPI/757213835/ZOMATO/zomato@hdfcbank	UPI981067119	DR	789.00		-187,721.02
07-11-2024	UPI/446033056/SWIGGY/swiggy@hdfcbank	UPI482509519	DR	169.00		-187,890.02
08-11-2024	UPI/836855426/MORE SUPERMARKET/moresupermarket@upi	UPI515599430	DR	998.00		-188,888.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	UPI/929177498/NETMEDS CBE/netmedscbe@ybl	UPI195642116	DR	964.00		-189,852.02
09-11-2024	UPI/552327866/UBER/uber@ybl	UPI802848356	DR	215.00		-190,667.02
11-11-2024	UPI/484794433/SWIGGY/swiggy @ hdfcbank	UPI254494819	DR	236.00		-190,303.02
12-11-2024	UPI/255766276/MEDPLUS CBE/medpluscbe@ybl	UPI282978580	DR	380.00		-190,683.02
14-11-2024	POS/121956/KOVAI BIRIYANI/CARD **2170	POS26721675	DR	1,004.00		-191,687.02
15-11-2024	NEFT/PPF/AC778773651/PPF DEPOSIT	PPF4088341	DR	5,000.00		-196,687.02
15-11-2024	ATM/CASH WDL/S1SB8517/SBI ATM RS PURAM	ATM29801206	DR	10,000.00		-206,687.02
16-11-2024	UPI/585387995/JIO RECHARGE/jio@paytm	UPI318270266	DR	699.00		-207,386.02
17-11-2024	UPI/113551276/MORE SUPERMARKET/moresupermarket@upi	UPI689839238	DR	2,016.00		-209,402.02
17-11-2024	ATM/CASH WDL/S1SB4591/SBI ATM METTUPALAYAM ROAD	ATM57303563	DR	5,000.00		-214,402.02
18-11-2024	POS/436715/FLIPKART INDIA/CARD **6495	POS88403885	DR	438.00		-214,840.02
18-11-2024	POS/418001/MEESHO INDIA/CARD **4397	POS81113327	DR	2,051.00		-216,891.02
18-11-2024	ATM/CASH WDL/S1AX7876/AXIS ATM SARAVANAMPATTI	ATM36570347	DR	5,000.00		-221,891.02
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2271900432	ELEC655221	DR	1,103.00		-222,994.02
21-11-2024	UPI/949901676/SWIGGY/swiggy @ hdfcbank	UPI635498079	DR	282.00		-223,276.02
21-11-2024	ATM/CASH WDL/S1SB9633/SBI ATM TOWN HALL	ATM79542874	DR	2,000.00		-225,276.02
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5735/PAYOUTMENT	CC19052080	DR	12,558.83		-237,834.85
24-11-2024	UPI/788828902/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973569056	DR	1,538.00		-239,372.85
25-11-2024	UPI/263331068/OLA/ola@ybl	UPI853809869	DR	190.00		-239,562.85
26-11-2024	UPI/328105204/ZOMATO/zomato @ hdfcbank	UPI551072927	DR	182.00		-239,744.85
28-11-2024	NEFT-924702-ICICI BANK LTD-SALARY NOV	NEFT51900103	CR		79,555.84	-160,189.01
28-11-2024	POS/576293/AJIO INDIA/CARD **4078	POS25905456	DR	1,358.00		-161,547.01
30-11-2024	UPI/788901242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425510272	DR	641.00		-162,188.01
01-12-2024	SIP/AXISMUTUALFUND/SIP379566/MUTUAL FUND	MF2652301	DR	4,984.10		-167,172.11
01-12-2024	ATM/CASH WDL/S1IC3060/ICICI ATM RACE COURSE	ATM27382420	DR	2,000.00		-169,172.11
02-12-2024	POS/953041/AJIO INDIA/CARD **6214	POS97086503	DR	486.00		-169,658.11
02-12-2024	POS/113921/BHARAT PETROLEUM CBE/CARD **7311	FUEL18882956	DR	1,218.00		-170,876.11
02-12-2024	ATM/CASH WDL/S1AX3801/AXIS ATM AVINASHI ROAD	ATM74371452	DR	5,000.00		-175,876.11
03-12-2024	UPI/863286058/RAPIDO/rapido@ybl	UPI101003842	DR	368.00		-176,244.11
03-12-2024	UPI/886546742/OLA/ola@ybl	UPI981619273	DR	363.00		-176,607.11
04-12-2024	UPI/232921224/LANDLORD RENT/landlord @ okhdfc	UPI119290394	DR	11,919.00		-188,526.11
04-12-2024	ATM/CASH WDL/S1AX8321/AXIS ATM PEELAMEDU	ATM91613823	DR	5,000.00		-193,526.11
05-12-2024	UPI/845966764/INDANE GAS CBE/indane @ ybl	UPI757320062	DR	903.00		-194,429.11
05-12-2024	UPI/245617922/SWIGGY/swiggy @ hdfcbank	UPI462723190	DR	250.00		-194,679.11
06-12-2024	UPI/774703690/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI710931882	DR	1,164.00		-195,843.11
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77828929	NET380515	DR	1,199.00		-197,042.11
07-12-2024	POS/973800/AJIO INDIA/CARD **1434	POS88288040	DR	2,166.00		-199,208.11
07-12-2024	ATM/CASH WDL/S1AX4629/AXIS ATM PEELAMEDU	ATM78644139	DR	10,000.00		-209,208.11
07-12-2024	UPI/760307764/UBER/uber@ybl	UPI402923941	DR	109.00		-209,317.11
08-12-2024	UPI/877394181/SWIGGY/swiggy @ hdfcbank	UPI469101027	DR	263.00		-209,580.11
09-12-2024	POS/190687/INDIAN OIL GANDHIPURAM/CARD **7733	FUEL56136520	DR	1,032.00		-210,612.11
09-12-2024	NEFT/818264/FAMILY SUPPORT/TRANSFER	NEFT41794737	DR	12,559.00		-223,171.11
10-12-2024	POS/247820/MYNTRA INDIA/CARD **3537	POS47331119	DR	1,649.00		-224,820.11
13-12-2024	POS/575236/AMAZON INDIA/CARD **3631	POS69638273	DR	505.00		-225,325.11
13-12-2024	UPI/847178022/SWIGGY/swiggy @ hdfcbank	UPI218006026	DR	342.00		-225,667.11
13-12-2024	UPI/258147544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765060113	DR	902.00		-226,569.11
14-12-2024	NEFT/PPF/AC805816086/PPF DEPOSIT	PPF3660657	DR	5,000.00		-231,569.11
14-12-2024	ACH/DEBIT/NETFLIX/SUB68059760	SUB644023	DR	499.00		-232,068.11
15-12-2024	POS/109257/MYNTRA INDIA/CARD **8946	POS24426078	DR	844.00		-232,912.11
15-12-2024	UPI/587155417/ZOMATO/zomato @ hdfcbank	UPI514903096	DR	588.00		-233,500.11
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9548396002	ELEC630466	DR	1,015.00		-234,515.11
16-12-2024	POS/260963/ANNAPOORNA CBE/CARD **7896	POS70918647	DR	1,151.00		-235,666.11
16-12-2024	POS/283006/BHARAT PETROLEUM CBE/CARD **9896	FUEL19590861	DR	2,639.00		-238,305.11
17-12-2024	UPI/920988134/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI283180943	DR	2,805.00		-241,110.11
17-12-2024	UPI/586822969/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI921570937	DR	1,837.00		-242,947.11
17-12-2024	UPI/229641952/MORE SUPERMARKET/moresupermarket @ upi	UPI703872054	DR	2,437.00		-245,384.11
17-12-2024	POS/809511/SHELL TRICHY ROAD/CARD **8657	FUEL81366769	DR	1,414.00		-246,798.11
18-12-2024	UPI/785184975/AIRTEL RECHARGE/airtel @ paytm	UPI137654136	DR	599.00		-247,397.11
18-12-2024	ATM/CASH WDL/S1AX1085/AXIS ATM THUDIYALUR	ATM17551120	DR	2,000.00		-249,397.11
20-12-2024	POS/504295/AMAZON INDIA/CARD **7988	POS68701499	DR	1,720.00		-251,117.11
20-12-2024	POS/102352/MYNTRA INDIA/CARD **4215	POS22411964	DR	2,230.00		-253,347.11
20-12-2024	UPI/803720709/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI751469576	DR	1,858.00		-255,205.11
20-12-2024	POS/425156/A2B ADYAR ANANDA BHAVAN/CARD **7847	POS64066837	DR	370.00		-255,575.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/199492095/RAPIDO/rapido@ybl	UPI348680280	DR	162.00		-255,737.11
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7372/PAYMENT	CC45624009	DR	12,599.97		-268,337.08
22-12-2024	POS/322779/FLIPKART INDIA/CARD **7220	POS73613139	DR	1,639.00		-269,976.08
24-12-2024	UPI/938767681/ZOMATO/zomato@hdfcbank	UPI466390550	DR	158.00		-270,134.08
24-12-2024	UPI/882095135/SWIGGY/swiggy@hdfcbank	UPI487296004	DR	280.00		-270,414.08
24-12-2024	UPI/935555609/OLA/ola@ybl	UPI421217257	DR	285.00		-270,699.08
25-12-2024	POS/678655/MEESHO INDIA/CARD **7868	POS36072958	DR	627.00		-271,326.08
26-12-2024	UPI/555565925/SWIGGY/swiggy@hdfcbank	UPI292177480	DR	590.00		-271,916.08
26-12-2024	UPI/846943560/UBER/uber@ybl	UPI331301165	DR	227.00		-272,143.08
30-12-2024	NEFT-134317-ICICI BANK LTD-SALARY DEC	NEFT32028761	CR		79,401.82	-192,741.26
30-12-2024	UPI/326838639/SWIGGY/swiggy@hdfcbank	UPI812137943	DR	274.00		-193,015.26
30-12-2024	POS/293137/SHELL TRICHY ROAD/CARD **6475	FUEL84789923	DR	3,147.00		-196,162.26
30-12-2024	UPI/768626339/RAPIDO/rapido@ybl	UPI335914871	DR	306.00		-196,468.26
30-12-2024	UPI/827691568/RAPIDO/rapido@ybl	UPI578884852	DR	143.00		-196,611.26
31-12-2024	POS/887606/JUNIOR KUPPANNA/CARD **1713	POS25389851	DR	799.00		-197,410.26
31-12-2024	UPI/108079706/RECEIVED FROM/friend@upi	UPI209385960	CR		13,025.00	-184,385.26
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875050	DR	17.70		-184,402.96
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT410912	CR		75.00	-184,327.96
02-01-2025	UPI/866368970/ZOMATO/zomato@hdfcbank	UPI826339718	DR	151.00		-184,478.96
04-01-2025	UPI/615056879/LANDLORD RENT/landlord@okhdfc	UPI209603673	DR	12,437.00		-196,915.96
04-01-2025	UPI/877859435/UBER/uber@ybl	UPI202894024	DR	286.00		-197,201.96
05-01-2025	POS/225494/FLIPKART INDIA/CARD **9358	POS99171427	DR	10,125.00		-207,326.96
05-01-2025	NEFT/4110909/HEALTH INSURANCE/PREMIUM	INS13579213	DR	32,464.00		-239,790.96
06-01-2025	UPI/504242396/DMART COIMBATORE/dmartcoimbatore@upi	UPI729993407	DR	2,713.00		-242,503.96
07-01-2025	SIP/AXISMUTUALFUND/SIP477105/MUTUAL FUND	MF7424150	DR	5,200.80		-247,704.76
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93698880	NET359324	DR	999.00		-248,703.76
08-01-2025	UPI/922152371/DMART COIMBATORE/dmartcoimbatore@upi	UPI877713195	DR	1,476.00		-250,179.76
08-01-2025	UPI/193701835/ZOMATO/zomato@hdfcbank	UPI329427753	DR	585.00		-250,764.76
08-01-2025	UPI/545034489/NETMEDS CBE/netmedscbe@ybl	UPI821890598	DR	714.00		-251,478.76
09-01-2025	ACH/DEBIT/HOTSTAR/SUB26051585	SUB905276	DR	149.00		-251,627.76
10-01-2025	NEFT/PPF/AC844488008/PPF DEPOSIT	PPF6851632	DR	5,000.00		-256,627.76
10-01-2025	UPI/630716408/MEDPLUS CBE/medpluscbe@ybl	UPI458106682	DR	725.00		-257,352.76
12-01-2025	ATM/CASH WDL/S1HD2973/HDFC ATM AVINASHI ROAD	ATM60447214	DR	5,000.00		-262,352.76
13-01-2025	POS/567580/SREE ANNAPOORNA/CARD **4613	POS20026274	DR	172.00		-262,524.76
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4247887209	ELEC280435	DR	1,227.00		-263,751.76
14-01-2025	UPI/268692754/DMART COIMBATORE/dmartcoimbatore@upi	UPI235702030	DR	1,804.00		-265,555.76
14-01-2025	ATM/CASH WDL/S1AX5314/AXIS ATM SUNGAM	ATM17613012	DR	10,000.00		-275,555.76
14-01-2025	ATM/CASH WDL/S1AX6168/AXIS ATM PEELAMEDU	ATM59880582	DR	5,000.00		-280,555.76
16-01-2025	UPI/757147197/BOOKMYSHOW/bms@axisbank	UPI474678262	DR	930.00		-281,485.76
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2440/PAYMENT	CC74385040	DR	8,018.05		-289,503.81
19-01-2025	POS/435343/AMAZON INDIA/CARD **7851	POS33950349	DR	1,648.00		-291,151.81
19-01-2025	ATM/CASH WDL/S1AX1286/AXIS ATM GANDHIPURAM	ATM75722600	DR	5,000.00		-296,151.81
20-01-2025	UPI/259024173/OLA/ola@ybl	UPI705751958	DR	197.00		-296,348.81
25-01-2025	UPI/159539607/AIRTEL RECHARGE/airtel@paytm	UPI904027581	DR	449.00		-296,797.81
25-01-2025	UPI/958788138/INDANE GAS CBE/indane@ybl	UPI928262398	DR	855.00		-297,652.81
27-01-2025	UPI/766137313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256066540	DR	2,536.00		-300,188.81
27-01-2025	UPI/752178434/EATSURE/eatsure@hdfcbank	UPI731322674	DR	576.00		-300,764.81
28-01-2025	ATM/CASH WDL/S1AX3717/AXIS ATM VADAVALLI	ATM20453654	DR	2,000.00		-302,764.81
01-02-2025	NEFT-555966-ICICI BANK LTD-SALARY JAN	NEFT41643089	CR		82,219.16	-220,545.65
03-02-2025	UPI/565312696/ZOMATO/zomato@hdfcbank	UPI392481135	DR	678.00		-221,223.65
03-02-2025	ATM/CASH WDL/S1AX8065/AXIS ATM SUNGAM	ATM59843048	DR	3,000.00		-224,223.65
03-02-2025	ATM/CASH WDL/S1AX4281/AXIS ATM THUDIYALUR	ATM51569865	DR	2,000.00		-226,223.65
03-02-2025	ATM/CASH WDL/S1AX5123/AXIS ATM TOWN HALL	ATM70096279	DR	5,000.00		-231,223.65
04-02-2025	UPI/371556770/LANDLORD RENT/landlord@okhdfc	UPI833829506	DR	12,437.00		-243,660.65
04-02-2025	UPI/820369307/SWIGGY/swiggy@hdfcbank	UPI435546617	DR	157.00		-243,817.65
04-02-2025	ATM/CASH WDL/S1IO6097/IOB ATM KALAPATTI	ATM97566013	DR	1,000.00		-244,817.65
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17652141	NET617720	DR	799.00		-245,616.65
05-02-2025	UPI/773331930/UBER/uber@ybl	UPI345188591	DR	263.00		-245,879.65
06-02-2025	UPI/167645710/RECEIVED FROM/friend@upi	UPI444589263	CR		8,675.00	-237,204.65
07-02-2025	POS/928826/MEESHO INDIA/CARD **8920	POS80511627	DR	974.00		-238,178.65
07-02-2025	POS/359635/BHARAT PETROLEUM CBE/CARD **7770	FUEL59319201	DR	2,322.00		-240,500.65
07-02-2025	UPI/953793022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928715056	DR	856.00		-241,356.65
08-02-2025	SIP/AXISMUTUALFUND/SIP395919/MUTUAL FUND	MF4600284	DR	5,200.80		-246,557.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/693993265/NILGIRIS CBE/nilgiriscbe@upi	UPI313594546	DR	1,399.00		-247,956.45
09-02-2025	UPI/668205177/EATSURE/eatsure@hdfcbank	UPI947023639	DR	333.00		-248,289.45
09-02-2025	ACH/DEBIT/NETFLIX/SUB60006703	SUB121006	DR	199.00		-248,488.45
10-02-2025	NEFT/PPF/AC945125681/PPF DEPOSIT	PPF3141615	DR	5,000.00		-253,488.45
10-02-2025	UPI/172998264/INDANE GAS CBE/indane@ybl	UPI224335252	DR	986.00		-254,474.45
11-02-2025	POS/664927/AMAZON INDIA/CARD **4678	POS96174279	DR	2,221.00		-256,695.45
11-02-2025	UPI/890750047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI290265913	DR	1,246.00		-257,941.45
11-02-2025	UPI/968278833/ZOMATO/zomato@hdfcbank	UPI262067779	DR	580.00		-258,521.45
12-02-2025	UPI/140801246/NILGIRIS CBE/nilgiriscbe@upi	UPI623537450	DR	1,928.00		-260,449.45
12-02-2025	UPI/501432736/SWIGGY/swiggy@hdfcbank	UPI790121863	DR	444.00		-260,893.45
12-02-2025	UPI/254249064/SWIGGY/swiggy@hdfcbank	UPI682077181	DR	289.00		-261,182.45
12-02-2025	UPI/432876395/MEDPLUS CBE/medpluscbe@ybl	UPI221254312	DR	368.00		-261,550.45
15-02-2025	POS/761027/HP PETROL RS PURAM/CARD **1585	FUEL13287450	DR	1,561.00		-263,111.45
15-02-2025	UPI/320853996/MEDPLUS CBE/medpluscbe@ybl	UPI985046017	DR	709.00		-263,820.45
17-02-2025	POS/167898/MYNTRA INDIA/CARD **4991	POS41719931	DR	587.00		-264,407.45
18-02-2025	POS/257168/INDIAN OIL AVINASHI RD/CARD **5067	FUEL93652331	DR	845.00		-265,252.45
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5434885235	ELEC301037	DR	809.00		-266,061.45
21-02-2025	POS/931369/AJIO INDIA/CARD **8779	POS85831410	DR	1,101.00		-267,162.45
22-02-2025	UPI/470317905/EATSURE/eatsure@hdfcbank	UPI607614120	DR	559.00		-267,721.45
23-02-2025	UPI/450269288/AIRTEL RECHARGE/airtel@paytm	UPI710331685	DR	599.00		-268,320.45
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7018/PAYMENT	CC85596536	DR	5,916.42		-274,236.87
24-02-2025	ATM/CASH WDL/S1AX2894/AXIS ATM KALAPATTI	ATM44184472	DR	2,000.00		-276,236.87
25-02-2025	POS/349857/AMAZON INDIA/CARD **3917	POS10602766	DR	1,938.00		-278,174.87
25-02-2025	UPI/284484675/RAPIDO/rapido@ybl	UPI142948632	DR	80.00		-278,254.87
26-02-2025	UPI/907439967/SWIGGY/swiggy@hdfcbank	UPI305765440	DR	459.00		-278,713.87
27-02-2025	UPI/642080424/RAPIDO/rapido@ybl	UPI978148233	DR	262.00		-278,975.87
28-02-2025	NEFT-107626-ICICI BANK LTD-SALARY FEB	NEFT77429071	CR		85,582.97	-193,392.90
28-02-2025	POS/551946/KOVAI BIRIYANI/CARD **3725	POS21356054	DR	510.00		-193,902.90
01-03-2025	UPI/272929307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897421866	DR	1,571.00		-195,473.90
01-03-2025	UPI/469033335/RAPIDO/rapido@ybl	UPI103778079	DR	357.00		-195,830.90
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26867146	NET232877	DR	999.00		-196,829.90
02-03-2025	ATM/CASH WDL/S1AX4286/AXIS ATM GANAPATHY	ATM48154484	DR	2,000.00		-198,829.90
04-03-2025	SIP/AXISMUTUALFUND/SIP885229/MUTUAL FUND	MF1306262	DR	5,200.80		-204,030.70
04-03-2025	UPI/776553969/LANDLORD RENT/landlord@okhdfc	UPI825155582	DR	12,437.00		-216,467.70
04-03-2025	ATM/CASH WDL/S1AX4739/AXIS ATM SARAVANAMPATTI	ATM59860186	DR	2,000.00		-218,467.70
04-03-2025	UPI/584492580/RAPIDO/rapido@ybl	UPI924481536	DR	151.00		-218,618.70
08-03-2025	UPI/414572478/NILGIRIS CBE/nilgiriscbe@upi	UPI480103893	DR	3,034.00		-221,652.70
09-03-2025	UPI/302435596/UBER/uber@ybl	UPI758861901	DR	167.00		-221,819.70
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB95350753	SUB274216	DR	199.00		-222,018.70
10-03-2025	UPI/766331204/EATSURE/eatsure@hdfcbank	UPI923791664	DR	303.00		-222,321.70
11-03-2025	NEFT/PPF/AC551172518/PPF DEPOSIT	PPF3766287	DR	5,000.00		-227,321.70
11-03-2025	ATM/CASH WDL/S1AX7321/AXIS ATM SUNGAM	ATM88678868	DR	3,000.00		-230,321.70
12-03-2025	POS/465501/MEESHO INDIA/CARD **5367	POS17857828	DR	655.00		-230,976.70
12-03-2025	ATM/CASH WDL/S1AX6634/AXIS ATM TOWN HALL	ATM49879789	DR	1,000.00		-231,976.70
14-03-2025	POS/758585/JUNIOR KUPPANNA/CARD **8921	POS85671533	DR	431.00		-232,407.70
15-03-2025	UPI/688707787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325929494	DR	3,099.00		-235,506.70
16-03-2025	POS/147041/MYNTRA INDIA/CARD **1469	POS18524592	DR	917.00		-236,423.70
16-03-2025	UPI/312325166/SWIGGY/swiggy@hdfcbank	UPI566299170	DR	692.00		-237,115.70
16-03-2025	POS/400538/INDIAN OIL AVINASHI RD/CARD **2533	FUEL39816258	DR	3,290.00		-240,405.70
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8211886300	ELEC336309	DR	2,227.00		-242,632.70
20-03-2025	UPI/396802785/OLA/ola@ybl	UPI941502609	DR	338.00		-242,970.70
21-03-2025	POS/270485/MEESHO INDIA/CARD **2805	POS35385611	DR	1,558.00		-244,528.70
23-03-2025	ATM/CASH WDL/S1AX6525/AXIS ATM TRICHY ROAD	ATM50767623	DR	5,000.00		-249,528.70
24-03-2025	UPI/349400026/JIO RECHARGE/jio@paytm	UPI400097079	DR	299.00		-249,827.70
24-03-2025	UPI/171794717/ZOMATO/zomato@hdfcbank	UPI647915484	DR	244.00		-250,071.70
24-03-2025	UPI/469511287/RAPIDO/rapido@ybl	UPI243673282	DR	204.00		-250,275.70
25-03-2025	UPI/422563500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201313954	DR	2,537.00		-252,812.70
26-03-2025	POS/814741/INDIAN OIL GANDHIPURAM/CARD **4538	FUEL25945983	DR	1,443.00		-254,255.70
26-03-2025	ATM/CASH WDL/S1AX8288/AXIS ATM SUNGAM	ATM94718508	DR	1,000.00		-255,255.70
26-03-2025	UPI/264069720/RAPIDO/rapido@ybl	UPI688040955	DR	104.00		-255,359.70
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447007	DR	17.70		-255,377.40
28-03-2025	UPI/777848209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556348306	DR	2,203.00		-257,580.40
28-03-2025	POS/989126/INDIAN OIL AVINASHI RD/CARD **7947	FUEL25804605	DR	2,918.00		-260,498.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	NEFT-929412-ICICI BANK LTD-SALARY MAR	NEFT14008218	CR		81,935.21	-178,563.19
29-03-2025	UPI/660786520/RAPIDO/rapido@ybl	UPI176942432	DR	340.00		-178,903.19
31-03-2025	POS/706641/INDIAN OIL AVINASHI RD/CARD **8402	FUEL62888409	DR	2,058.00		-180,961.19
31-03-2025	UPI/885204210/UBER/uber@ybl	UPI318005457	DR	258.00		-181,219.19
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT802481	CR		75.00	-181,144.19
02-04-2025	SIP/AXISMUTUALFUND/SIP738760/MUTUAL FUND	MF3790974	DR	5,200.80		-186,344.99
03-04-2025	POS/689747/FLIPKART INDIA/CARD **6227	POS86727960	DR	607.00		-186,951.99
03-04-2025	POS/525605/FLIPKART INDIA/CARD **9849	POS14033241	DR	1,259.00		-188,210.99
03-04-2025	NEFT/622418/FAMILY SUPPORT/TRANSFER	NEFT26520955	DR	15,809.00		-204,019.99
04-04-2025	ATM/CASH WDL/S1AX4162/AXIS ATM THUDIYALUR	ATM90551916	DR	1,000.00		-205,019.99
05-04-2025	UPI/909761438/LANDLORD RENT/landlord@okhdfc	UPI312091811	DR	12,437.00		-217,456.99
05-04-2025	UPI/521355242/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI155011697	DR	3,024.00		-220,480.99
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB99314253	SUB857081	DR	499.00		-220,979.99
06-04-2025	UPI/620236352/EATSURE/eatsure@hdfcbank	UPI796009280	DR	581.00		-221,560.99
06-04-2025	UPI/452848585/RAPIDO/rapido@ybl	UPI830044971	DR	115.00		-221,675.99
08-04-2025	POS/816606/AMAZON INDIA/CARD **8820	POS23714928	DR	849.00		-222,524.99
08-04-2025	UPI/787868353/NETMEDS CBE/netmedscbe@ybl	UPI396348270	DR	874.00		-223,398.99
09-04-2025	UPI/132245280/ZOMATO/zomato@hdfcbank	UPI840873449	DR	551.00		-223,949.99
11-04-2025	POS/252121/ANNAPOORNA CBE/CARD **7401	POS21968615	DR	382.00		-224,331.99
13-04-2025	UPI/561508172/NILGIRIS CBE/nilgirisbe@upi	UPI282754778	DR	953.00		-225,284.99
13-04-2025	POS/933894/ANNAPOORNA CBE/CARD **8466	POS80116171	DR	328.00		-225,612.99
14-04-2025	NEFT/PPF/AC244652064/PPF DEPOSIT	PPF6685518	DR	5,000.00		-230,612.99
14-04-2025	POS/130951/AJIO INDIA/CARD **9197	POS77184090	DR	1,047.00		-231,659.99
14-04-2025	UPI/600554749/ZOMATO/zomato@hdfcbank	UPI800389785	DR	723.00		-232,382.99
14-04-2025	UPI/951783293/OLA/ola@ybl	UPI832664247	DR	389.00		-232,771.99
14-04-2025	UPI/278192631/OLA/ola@ybl	UPI217424370	DR	266.00		-233,037.99
14-04-2025	UPI/829498475/MEDPLUS CBE/medpluscbe@ybl	UPI371681665	DR	235.00		-233,272.99
15-04-2025	ATM/CASH WDL/S1CA1633/CANARA ATM TOWN HALL	ATM14543463	DR	2,000.00		-235,272.99
16-04-2025	UPI/218882794/ZOMATO/zomato@hdfcbank	UPI170084681	DR	535.00		-235,807.99
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3094378034	ELEC732624	DR	1,893.00		-237,700.99
18-04-2025	POS/526400/MEESHO INDIA/CARD **1947	POS10306727	DR	552.00		-238,252.99
18-04-2025	UPI/474633925/SWIGGY/swiggy@hdfcbank	UPI931940277	DR	180.00		-238,432.99
18-04-2025	UPI/305763435/UBER/uber@ybl	UPI679613346	DR	221.00		-238,653.99
19-04-2025	UPI/533669837/NETMEDS CBE/netmedscbe@ybl	UPI860184948	DR	960.00		-239,613.99
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2255/PAYMENT	CC46370407	DR	4,942.22		-244,556.21
21-04-2025	UPI/296624364/AIRTEL RECHARGE/airtel@paytm	UPI736241478	DR	449.00		-245,005.21
23-04-2025	UPI/710081240/OLA/ola@ybl	UPI466238137	DR	183.00		-245,188.21
24-04-2025	ATM/CASH WDL/S1CA1169/CANARA ATM PEELAMEDU	ATM67290308	DR	2,000.00		-247,188.21
26-04-2025	UPI/883101032/OLA/ola@ybl	UPI181773771	DR	303.00		-247,491.21
30-04-2025	NEFT-853049-ICICI BANK LTD-SALARY APR	NEFT12358314	CR		82,096.30	-165,394.91
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78365832	NET568615	DR	1,199.00		-166,593.91
03-05-2025	UPI/640821996/INDANE GAS CBE/indane@ybl	UPI153666389	DR	1,066.00		-167,659.91
03-05-2025	ATM/CASH WDL/S1AX2861/AXIS ATM SAIBABA COLONY	ATM89015110	DR	1,000.00		-168,659.91
04-05-2025	UPI/981000290/LANDLORD RENT/landlord@okhdfc	UPI744547251	DR	12,437.00		-181,096.91
05-05-2025	ACH/DEBIT/HOTSTAR/SUB58372723	SUB471626	DR	499.00		-181,595.91
06-05-2025	POS/358608/MEESHO INDIA/CARD **9518	POS22014103	DR	530.00		-182,125.91
06-05-2025	UPI/106514403/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI673286105	DR	1,052.00		-183,177.91
08-05-2025	SIP/AXISMUTUALFUND/SIP140612/MUTUAL FUND	MF4043968	DR	5,200.80		-188,378.71
09-05-2025	UPI/429260168/RAPIDO/rapido@ybl	UPI573676263	DR	196.00		-188,574.71
11-05-2025	NEFT/PPF/AC770400750/PPF DEPOSIT	PPF6469762	DR	5,000.00		-193,574.71
11-05-2025	ATM/CASH WDL/S1AX4593/AXIS ATM VADAVALLI	ATM15738663	DR	5,000.00		-198,574.71
12-05-2025	UPI/302979551/ZOMATO/zomato@hdfcbank	UPI983083421	DR	718.00		-199,292.71
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9625301156	ELEC164530	DR	1,823.00		-201,115.71
16-05-2025	UPI/909703279/UBER/uber@ybl	UPI474591851	DR	159.00		-201,274.71
17-05-2025	POS/430700/JUNIOR KUPPANNA/CARD **6954	POS30035295	DR	1,120.00		-202,394.71
19-05-2025	POS/856466/AJIO INDIA/CARD **1242	POS53778263	DR	1,825.00		-204,219.71
20-05-2025	UPI/713415352/AIRTEL RECHARGE/airtel@paytm	UPI844627571	DR	699.00		-204,918.71
20-05-2025	POS/281186/AJIO INDIA/CARD **5940	POS51791260	DR	2,293.00		-207,211.71
22-05-2025	POS/929295/AJIO INDIA/CARD **9095	POS45836486	DR	877.00		-208,088.71
22-05-2025	UPI/535468100/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI126270083	DR	1,974.00		-210,062.71
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7502/PAYMENT	CC74293158	DR	5,686.57		-215,749.28
26-05-2025	UPI/423652039/SWIGGY/swiggy@hdfcbank	UPI600102105	DR	659.00		-216,408.28
26-05-2025	ATM/CASH WDL/S1HD5545/HDFC ATM SARAVANAMPATTI	ATM13623265	DR	3,000.00		-219,408.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	POS/861234/AMAZON INDIA/CARD **6786	POS15491090	DR	360.00		-219,768.28
27-05-2025	POS/366729/MEESHO INDIA/CARD **4005	POS88912260	DR	278.00		-220,046.28
27-05-2025	UPI/928168634/SWIGGY/swiggy@hdfcbank	UPI127675075	DR	378.00		-220,424.28
27-05-2025	UPI/804197745/UBER/uber@ybl	UPI662890190	DR	147.00		-220,571.28
30-05-2025	NEFT-851235-ICICI BANK LTD-SALARY MAY	NEFT96677441	CR		84,264.80	-136,306.48
01-06-2025	UPI/352302612/ZOMATO/zomato@hdfcbank	UPI411619759	DR	176.00		-136,482.48
01-06-2025	ATM/CASH WDL/S1AX2201/AXIS ATM AVINASHI ROAD	ATM71341292	DR	10,000.00		-146,482.48
02-06-2025	UPI/926247039/LANDLORD RENT/landlord@okhdfc	UPI299239952	DR	12,437.00		-158,919.48
02-06-2025	UPI/558602539/EATSURE/eatsure@hdfcbank	UPI832814187	DR	785.00		-159,704.48
05-06-2025	ATM/CASH WDL/S1AX8300/AXIS ATM SUNGAM	ATM62281710	DR	10,000.00		-169,704.48
07-06-2025	SIP/AXISMUTUALFUND/SIP519609/MUTUAL FUND	MF3138969	DR	5,200.80		-174,905.28
07-06-2025	UPI/667412876/SWIGGY/swiggy@hdfcbank	UPI105488707	DR	696.00		-175,601.28
07-06-2025	UPI/369107410/UBER/uber@ybl	UPI671862834	DR	110.00		-175,711.28
08-06-2025	ACH/DEBIT/NETFLIX/SUB78227578	SUB196059	DR	299.00		-176,010.28
09-06-2025	ATM/CASH WDL/S1IO1736/IOB ATM AVINASHI ROAD	ATM15429130	DR	3,000.00		-179,010.28
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8154675741	ELEC218536	DR	2,069.00		-181,079.28
13-06-2025	NEFT/PPF/AC125268108/PPF DEPOSIT	PPF7745214	DR	5,000.00		-186,079.28
14-06-2025	UPI/779978491/RAPIDO/rapido@ybl	UPI338003817	DR	286.00		-186,365.28
15-06-2025	UPI/691339508/VI RECHARGE/vi@paytm	UPI582307665	DR	399.00		-186,764.28
15-06-2025	UPI/404943838/OLA/ola@ybl	UPI994145579	DR	218.00		-186,982.28
16-06-2025	POS/178323/AMAZON INDIA/CARD **7329	POS66455804	DR	1,627.00		-188,609.28
16-06-2025	POS/950923/AJIO INDIA/CARD **8044	POS90583222	DR	1,068.00		-189,677.28
16-06-2025	UPI/681076912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765680362	DR	2,278.00		-191,955.28
19-06-2025	POS/624124/AMAZON INDIA/CARD **4155	POS16380126	DR	621.00		-192,576.28
19-06-2025	POS/415737/HOTEL ANNAPOORNA/CARD **4752	POS78904069	DR	839.00		-193,415.28
21-06-2025	ATM/CASH WDL/S1SB6617/SBI ATM PEELAMEDU	ATM60326258	DR	1,000.00		-194,415.28
23-06-2025	ATM/CASH WDL/S1AX2645/AXIS ATM RACE COURSE	ATM10236002	DR	3,000.00		-197,415.28
25-06-2025	POS/688719/AMAZON INDIA/CARD **8726	POS36367621	DR	556.00		-197,971.28
26-06-2025	UPI/543376903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717738774	DR	1,389.00		-199,360.28
27-06-2025	ATM/CASH WDL/S1CA6238/CANARA ATM TRICHY ROAD	ATM40516237	DR	10,000.00		-209,360.28
27-06-2025	UPI/862543598/RECEIVED FROM/friend@upi	UPI183400859	CR		14,567.00	-194,793.28
28-06-2025	NEFT-312936-ICICI BANK LTD-SALARY JUN	NEFT49487791	CR		85,640.52	-109,152.76
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994787	DR	17.70		-109,170.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT863720	CR		75.00	-109,095.46
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65273254	NET891459	DR	1,199.00		-110,294.46
01-07-2025	UPI/472711838/LANDLORD RENT/landlord@okhdfc	UPI674635662	DR	12,437.00		-122,731.46
03-07-2025	SIP/AXISMUTUALFUND/SIP184859/MUTUAL FUND	MF5474782	DR	5,200.80		-127,932.26
03-07-2025	UPI/820361804/UBER/uber@ybl	UPI565239196	DR	150.00		-128,082.26
04-07-2025	NEFT/938876/FAMILY SUPPORT/TRANSFER	NEFT80373582	DR	15,006.00		-143,088.26
05-07-2025	ATM/CASH WDL/S1AX8284/AXIS ATM VADAVALLI	ATM21598564	DR	10,000.00		-153,088.26
05-07-2025	ATM/CASH WDL/S1AX1620/AXIS ATM VADAVALLI	ATM48884835	DR	5,000.00		-158,088.26
06-07-2025	POS/707626/BHARAT PETROLEUM CBE/CARD **3357	FUEL17399734	DR	2,401.00		-160,489.26
07-07-2025	UPI/637693789/MEDPLUS CBE/medpluscbe@ybl	UPI490005796	DR	240.00		-160,729.26
08-07-2025	POS/821220/INDIAN OIL GANDHIPURAM/CARD **6276	FUEL44462172	DR	2,433.00		-163,162.26
08-07-2025	ATM/CASH WDL/S1IC5665/ICICI ATM TRICHY ROAD	ATM51384233	DR	1,000.00		-164,162.26
09-07-2025	UPI/185897051/EATSURE/eatsure@hdfcbank	UPI254638480	DR	667.00		-164,829.26
09-07-2025	UPI/568017393/SWIGGY/swiggy@hdfcbank	UPI380105440	DR	182.00		-165,011.26
10-07-2025	EMI/AXISPERSOANALLOAN/PL19175/PERSONAL LOAN	LOAN6073498	DR	4,528.00		-169,539.26
11-07-2025	NEFT/PPF/AC621533617/PPF DEPOSIT	PPF3214291	DR	5,000.00		-174,539.26
12-07-2025	POS/804115/ANNAPOORNA CBE/CARD **3046	POS75232637	DR	163.00		-174,702.26
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9893173487	ELEC296505	DR	1,224.00		-175,926.26
17-07-2025	POS/623036/INDIAN OIL AVINASHI RD/CARD **3542	FUEL77435609	DR	1,306.00		-177,232.26
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4123/PAYMENT	CC60165548	DR	5,954.71		-183,186.97
18-07-2025	POS/284994/MEESHO INDIA/CARD **1257	POS45265550	DR	13,608.00		-196,794.97
18-07-2025	UPI/462349278/DMART COIMBATORE/dmrtcoimbatore@upi	UPI641257493	DR	1,602.00		-198,396.97
19-07-2025	ATM/CASH WDL/S1AX4796/AXIS ATM TOWN HALL	ATM19787594	DR	1,000.00		-199,396.97
20-07-2025	UPI/751370317/MORE SUPERMARKET/moresupermarket@upi	UPI393164153	DR	1,142.00		-200,538.97
20-07-2025	UPI/857824738/ZOMATO/zomato@hdfcbank	UPI388695494	DR	314.00		-200,852.97
20-07-2025	UPI/613964083/ZOMATO/zomato@hdfcbank	UPI588432532	DR	585.00		-201,437.97
20-07-2025	UPI/787660458/OLA/ola@ybl	UPI586019522	DR	305.00		-201,742.97
22-07-2025	UPI/795982197/JIO RECHARGE/jio@paytm	UPI156977063	DR	699.00		-202,441.97
22-07-2025	UPI/548163893/ZOMATO/zomato@hdfcbank	UPI930478958	DR	656.00		-203,097.97
22-07-2025	UPI/668799068/MEDPLUS CBE/medpluscbe@ybl	UPI561159630	DR	842.00		-203,939.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/302570693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849337068	DR	132.00		-204,071.97
26-07-2025	UPI/125667252/SWIGGY/swiggy@hdfcbank	UPI150309814	DR	258.00		-204,329.97
28-07-2025	POS/641288/AMAZON INDIA/CARD **4681	POS12393557	DR	2,049.00		-206,378.97
29-07-2025	NEFT-979064-ICICI BANK LTD-SALARY JUL	NEFT83054597	CR		82,681.53	-123,697.44
01-08-2025	SIP/AXISMUTUALFUND/SIP285254/MUTUAL FUND	MF2755892	DR	5,200.80		-128,898.24
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59049948	NET295217	DR	799.00		-129,697.24
03-08-2025	UPI/797010517/LANDLORD RENT/landlord@okhdfc	UPI130663822	DR	12,437.00		-142,134.24
03-08-2025	UPI/378178857/SWIGGY/swiggy@hdfcbank	UPI239814393	DR	519.00		-142,653.24
04-08-2025	POS/294052/SREE ANNAPOORNA/CARD **1900	POS30056109	DR	349.00		-143,002.24
04-08-2025	UPI/442199987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393008563	DR	785.00		-143,787.24
05-08-2025	EMI/AXISPERSOANALLOAN/PL85350/PERSONAL LOAN	LOAN8407271	DR	4,528.00		-148,315.24
05-08-2025	POS/781546/INDIAN OIL AVINASHI RD/CARD **6265	FUEL18412551	DR	1,430.00		-149,745.24
06-08-2025	UPI/616683909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804088310	DR	2,868.00		-152,613.24
06-08-2025	NEFT/264297/FAMILY SUPPORT/TRANSFER	NEFT97839838	DR	9,155.00		-161,768.24
07-08-2025	POS/751652/JUNIOR KUPPANNA/CARD **7173	POS10351732	DR	512.00		-162,280.24
08-08-2025	ATM/CASH WDL/S1AX9659/AXIS ATM TRICHY ROAD	ATM32388045	DR	1,000.00		-163,280.24
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6009302938	ELEC126159	DR	1,079.00		-164,359.24
11-08-2025	POS/666549/FLIPKART INDIA/CARD **1131	POS38677906	DR	2,222.00		-166,581.24
11-08-2025	POS/222981/SHELL TRICHY ROAD/CARD **1706	FUEL53472119	DR	3,122.00		-169,703.24
13-08-2025	NEFT/PPF/AC577600584/PPF DEPOSIT	PPF9024939	DR	5,000.00		-174,703.24
14-08-2025	UPI/529217362/EATSURE/eatsure@hdfcbank	UPI852739569	DR	462.00		-175,165.24
15-08-2025	UPI/357505280/ZOMATO/zomato@hdfcbank	UPI885169624	DR	735.00		-175,900.24
16-08-2025	UPI/593205828/ZOMATO/zomato@hdfcbank	UPI193473113	DR	700.00		-176,600.24
17-08-2025	POS/419598/MYNTRA INDIA/CARD **8893	POS87952696	DR	683.00		-177,283.24
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4901/PAYMENT	CC88566368	DR	5,004.88		-182,288.12
19-08-2025	UPI/307648539/OLA/ola@ybl	UPI638966420	DR	183.00		-182,471.12
21-08-2025	ATM/CASH WDL/S1AX8944/AXIS ATM RS PURAM	ATM78257944	DR	2,000.00		-184,471.12
22-08-2025	UPI/346614694/OLA/ola@ybl	UPI591204586	DR	148.00		-184,619.12
23-08-2025	UPI/978352882/INDANE GAS CBE/indane@ybl	UPI888165240	DR	1,028.00		-185,647.12
25-08-2025	UPI/995541356/AIRTEL RECHARGE/airtel@paytm	UPI191254483	DR	399.00		-186,046.12
25-08-2025	UPI/131703873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489135325	DR	3,126.00		-189,172.12
25-08-2025	ATM/CASH WDL/S1CA5574/CANARA ATM METTUPALAYAM ROAD	ATM98243930	DR	5,000.00		-194,172.12
27-08-2025	UPI/973740326/RAPIDO/rapido@ybl	UPI556683072	DR	255.00		-194,427.12
27-08-2025	UPI/802035382/BOOKMYSHOW/bms@axisbank	UPI543546110	DR	482.00		-194,909.12
28-08-2025	POS/463137/BHARAT PETROLEUM CBE/CARD **8962	FUEL13779446	DR	847.00		-195,756.12
30-08-2025	NEFT-596539-ICICI BANK LTD-SALARY AUG	NEFT31956815	CR		84,596.16	-111,159.96
30-08-2025	ATM/CASH WDL/S1AX8570/AXIS ATM RS PURAM	ATM96006118	DR	3,000.00		-114,159.96
30-08-2025	ATM/CASH WDL/S1AX8714/AXIS ATM SARAVANAMPATTI	ATM63004839	DR	2,000.00		-116,159.96
01-09-2025	SIP/AXISMUTUALFUND/SIP914272/MUTUAL FUND	MF4880776	DR	5,200.80		-121,360.76
01-09-2025	UPI/239525634/LANDLORD RENT/landlord@okhdfc	UPI921087645	DR	12,437.00		-133,797.76
01-09-2025	POS/959880/MEESHO INDIA/CARD **6476	POS53458769	DR	1,183.00		-134,980.76
01-09-2025	ATM/CASH WDL/S1AX6292/AXIS ATM KALAPATTI	ATM51411162	DR	10,000.00		-144,980.76
02-09-2025	POS/736682/AJIO INDIA/CARD **4048	POS44010538	DR	1,033.00		-146,013.76
03-09-2025	NEFT/315904/FAMILY SUPPORT/TRANSFER	NEFT92206187	DR	14,225.00		-160,238.76
04-09-2025	POS/456348/MEESHO INDIA/CARD **9070	POS53693939	DR	9,278.00		-169,516.76
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39566451	NET106339	DR	999.00		-170,515.76
05-09-2025	UPI/609139460/DMART COIMBATORE/dmartcoimbatore@upi	UPI413164318	DR	1,272.00		-171,787.76
05-09-2025	UPI/242265021/EATSURE/eatsure@hdfcbank	UPI897798623	DR	797.00		-172,584.76
07-09-2025	EMI/AXISPERSOANALLOAN/PL20836/PERSONAL LOAN	LOAN8493779	DR	4,528.00		-177,112.76
08-09-2025	UPI/142266524/OLA/ola@ybl	UPI797983735	DR	370.00		-177,482.76
09-09-2025	UPI/372380874/NETMEDS CBE/netmedscbe@ybl	UPI541453066	DR	137.00		-177,619.76
10-09-2025	ACH/DEBIT/HOTSTAR/SUB90972300	SUB274140	DR	149.00		-177,768.76
11-09-2025	UPI/363689455/SWIGGY/swiggy@hdfcbank	UPI711772118	DR	474.00		-178,242.76
11-09-2025	ATM/CASH WDL/S1AX4340/AXIS ATM THUDIYALUR	ATM30613528	DR	2,000.00		-180,242.76
13-09-2025	UPI/391883566/EATSURE/eatsure@hdfcbank	UPI152945240	DR	237.00		-180,479.76
13-09-2025	UPI/648839222/UBER/uber@ybl	UPI903580371	DR	308.00		-180,787.76
13-09-2025	UPI/752124105/OLA/ola@ybl	UPI541848993	DR	268.00		-181,055.76
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3433504793	ELEC864359	DR	746.00		-181,801.76
14-09-2025	ATM/CASH WDL/S1AX8104/AXIS ATM HOPES COLLEGE	ATM41371198	DR	1,000.00		-182,801.76
15-09-2025	POS/384599/SHREE ANANDHAAS/CARD **7275	POS98499726	DR	376.00		-183,177.76
15-09-2025	UPI/159423011/UBER/uber@ybl	UPI113666906	DR	113.00		-183,290.76
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6669/PAYMENT	CC12434512	DR	5,126.76		-188,417.52
16-09-2025	POS/317949/AMAZON INDIA/CARD **5851	POS61189850	DR	864.00		-189,281.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/583614829/MEDPLUS CBE/medpluscbe@ybl	UPI840249075	DR	802.00		-190,083.52
17-09-2025	UPI/446983453/AIRTEL RECHARGE/airtel@paytm	UPI577782628	DR	699.00		-190,782.52
17-09-2025	UPI/627457342/RAPIDO/rapido@ybl	UPI485244214	DR	152.00		-190,934.52
18-09-2025	NEFT/PPF/AC709045055/PPF DEPOSIT	PPF3701717	DR	5,000.00		-195,934.52
19-09-2025	UPI/155637672/EATSURE/eatsure@hdfcbank	UPI996558254	DR	307.00		-196,241.52
20-09-2025	UPI/967853013/RAPIDO/rapido@ybl	UPI746561104	DR	345.00		-196,586.52
23-09-2025	POS/313788/MEESHO INDIA/CARD **2835	POS72692072	DR	1,315.00		-197,901.52
24-09-2025	POS/169603/KOVAI BIRIYANI/CARD **4403	POS10603401	DR	436.00		-198,337.52
25-09-2025	UPI/638067288/OLA/ola@ybl	UPI759362315	DR	281.00		-198,618.52
27-09-2025	UPI/119967677/DMART COIMBATORE/dmartcoimbatore@upi	UPI179301534	DR	823.00		-199,441.52
27-09-2025	UPI/908386137/SWIGGY/swiggy@hdfcbank	UPI896571928	DR	497.00		-199,938.52
27-09-2025	UPI/242093578/RAPIDO/rapido@ybl	UPI343432626	DR	291.00		-200,229.52
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342449	DR	17.70		-200,247.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT818783	CR		75.00	-200,172.22
01-10-2025	NEFT-270749-ICICI BANK LTD-SALARY SEP	NEFT95694574	CR		82,587.53	-117,584.69
01-10-2025	POS/946241/SHREE ANANDHAAS/CARD **3339	POS20589417	DR	859.00		-118,443.69
03-10-2025	UPI/451259174/LANDLORD RENT/landlord@okhdfc	UPI144291461	DR	12,437.00		-130,880.69
03-10-2025	POS/788043/FLIPKART INDIA/CARD **5083	POS95654534	DR	2,168.00		-133,048.69
05-10-2025	SIP/AXISMUTUALFUND/SIP337876/MUTUAL FUND	MF5309144	DR	5,200.80		-138,249.49
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45115754	NET698870	DR	599.00		-138,848.49
07-10-2025	POS/824534/SHELL TRICHY ROAD/CARD **3017	FUEL32105163	DR	3,388.00		-142,236.49
07-10-2025	ATM/CASH WDL/S1IO4881/IOB ATM UKKADAM	ATM56112934	DR	5,000.00		-147,236.49
08-10-2025	EMI/AXISPERSOINALLOAN/PL84965/PERSONAL LOAN	LOAN1999294	DR	4,528.00		-151,764.49
08-10-2025	UPI/209335737/RAPIDO/rapido@ybl	UPI157383317	DR	243.00		-152,007.49
09-10-2025	UPI/589961457/ZOMATO/zomato@hdfcbank	UPI609775034	DR	740.00		-152,747.49
10-10-2025	UPI/480265157/ZOMATO/zomato@hdfcbank	UPI612129191	DR	690.00		-153,437.49
10-10-2025	POS/685913/KOVAI BIRIYANI/CARD **3538	POS29799108	DR	647.00		-154,084.49
11-10-2025	POS/989802/MEESHO INDIA/CARD **7954	POS55562403	DR	1,694.00		-155,778.49
12-10-2025	ATM/CASH WDL/S1HD2138/HDFC ATM SINGANALLUR	ATM88741986	DR	2,000.00		-157,778.49
14-10-2025	POS/303870/AMAZON INDIA/CARD **1140	POS16622359	DR	811.00		-158,589.49
15-10-2025	UPI/770582450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808099493	DR	473.00		-159,062.49
16-10-2025	UPI/739526362/AIRTEL RECHARGE/airtel@paytm	UPI706181857	DR	699.00		-159,761.49
17-10-2025	UPI/479227968/OLA/ola@ybl	UPI594521826	DR	169.00		-159,930.49
19-10-2025	UPI/447863247/ZOMATO/zomato@hdfcbank	UPI888689076	DR	419.00		-160,349.49
19-10-2025	ATM/CASH WDL/S1AX4910/AXIS ATM SAIBABA COLONY	ATM17473702	DR	5,000.00		-165,349.49
20-10-2025	NEFT/PPF/AC315793418/PPF DEPOSIT	PPF5732758	DR	5,000.00		-170,349.49
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1444120277	ELEC473936	DR	792.00		-171,141.49
20-10-2025	UPI/173901913/UBER/uber@ybl	UPI952700539	DR	265.00		-171,406.49
21-10-2025	UPI/218173112 NILGIRIS CBE/nilgircbe@upi	UPI207352182	DR	2,483.00		-173,889.49
22-10-2025	POS/722160/AMAZON INDIA/CARD **3817	POS55603105	DR	717.00		-174,606.49
22-10-2025	UPI/677650298/DMART COIMBATORE/dmartcoimbatore@upi	UPI214300426	DR	1,171.00		-175,777.49
25-10-2025	POS/670059/FLIPKART INDIA/CARD **9174	POS48407604	DR	922.00		-176,699.49
25-10-2025	UPI/977613103/EATSURE/eatsure@hdfcbank	UPI295169113	DR	519.00		-177,218.49
26-10-2025	POS/499638/ANNAPOORNA CBE/CARD **1894	POS90902291	DR	1,167.00		-178,385.49
26-10-2025	UPI/324216318/RAPIDO/rapido@ybl	UPI354793603	DR	125.00		-178,510.49
27-10-2025	POS/133462/SREE ANNAPOORNA/CARD **2851	POS75523228	DR	593.00		-179,103.49
27-10-2025	UPI/506940349/NETMEDS CBE/netmedscbe@ybl	UPI430503449	DR	571.00		-179,674.49
28-10-2025	POS/257667/AMAZON INDIA/CARD **4221	POS58961318	DR	11,655.00		-191,329.49
28-10-2025	UPI/419384335/RAPIDO/rapido@ybl	UPI281317753	DR	367.00		-191,696.49
30-10-2025	POS/478377/BHARAT PETROLEUM CBE/CARD **4100	FUEL67787180	DR	2,056.00		-193,752.49
31-10-2025	POS/854383/MYNTRA INDIA/CARD **5309	POS17844190	DR	1,559.00		-195,311.49
01-11-2025	NEFT-808614-ICICI BANK LTD-SALARY OCT	NEFT28399025	CR		84,258.38	-111,053.11
01-11-2025	POS/692286/AMAZON INDIA/CARD **3346	POS74888721	DR	1,581.00		-112,634.11
02-11-2025	UPI/476712445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173401194	DR	1,731.00		-114,365.11
03-11-2025	UPI/281732540/RAPIDO/rapido@ybl	UPI195766137	DR	336.00		-114,701.11
03-11-2025	ACH/DEBIT/HOTSTAR/SUB55769854	SUB798554	DR	149.00		-114,850.11
04-11-2025	SIP/AXISMUTUALFUND/SIP423041/MUTUAL FUND	MF9821501	DR	5,200.80		-120,050.91
04-11-2025	UPI/607050388/LANDLORD RENT/landlord@okhdfc	UPI448964515	DR	12,437.00		-132,487.91
05-11-2025	POS/194153/AMAZON INDIA/CARD **6580	POS15936283	DR	462.00		-132,949.91
06-11-2025	UPI/575899240/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI139391026	DR	3,036.00		-135,985.91
09-11-2025	UPI/774016625/BOOKMYSHOW/bms@axisbank	UPI807774902	DR	383.00		-136,368.91
11-11-2025	EMI/AXISPERSOINALLOAN/PL81322/PERSONAL LOAN	LOAN1434314	DR	4,528.00		-140,896.91
11-11-2025	UPI/742841213/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI353802025	DR	1,518.00		-142,414.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	POS/285578/KOVAI BIRIYANI/CARD **8364	POS16627814	DR	240.00		-142,654.91
13-11-2025	UPI/877357729/SWIGGY/swiggy @ hdfcbank	UPI301717856	DR	679.00		-143,333.91
13-11-2025	UPI/229466136/SWIGGY/swiggy @ hdfcbank	UPI860140516	DR	267.00		-143,600.91
14-11-2025	UPI/162674599/NILGIRIS CBE/nilgircbe @upi	UPI453466972	DR	2,793.00		-146,393.91
14-11-2025	UPI/309515736/SWIGGY/swiggy @ hdfcbank	UPI656657232	DR	235.00		-146,628.91
16-11-2025	NEFT/PPF/AC893765785/PPF DEPOSIT	PPF3227907	DR	5,000.00		-151,628.91
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1837297476	ELEC774790	DR	1,224.00		-152,852.91
16-11-2025	UPI/303791587/EATSURE/eatsure @ hdfcbank	UPI474820168	DR	777.00		-153,629.91
17-11-2025	POS/707708/AJIO INDIA/CARD **1291	POS61956743	DR	15,668.00		-169,297.91
17-11-2025	ATM/CASH WDL/S1AX6396/AXIS ATM RACE COURSE	ATM87368002	DR	5,000.00		-174,297.91
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1768/PAYMENT	CC57634841	DR	10,873.56		-185,171.47
20-11-2025	UPI/825880647/SWIGGY/swiggy @ hdfcbank	UPI467361243	DR	613.00		-185,784.47
22-11-2025	UPI/308360634/MORE SUPERMARKET/moresupermarket @upi	UPI222305935	DR	1,791.00		-187,575.47
22-11-2025	UPI/332829503/EATSURE/eatsure @ hdfcbank	UPI603704765	DR	754.00		-188,329.47
22-11-2025	UPI/130619941/UBER/uber @ ybl	UPI781360312	DR	386.00		-188,715.47
23-11-2025	UPI/666366015/VI RECHARGE/vi @ paytm	UPI252746666	DR	399.00		-189,114.47
27-11-2025	ATM/CASH WDL/S1CA7989/CANARA ATM RACE COURSE	ATM56120875	DR	1,000.00		-190,114.47
28-11-2025	NEFT-101917-ICICI BANK LTD-SALARY NOV	NEFT13020033	CR		85,151.43	-104,963.04
28-11-2025	POS/444757/FLIPKART INDIA/CARD **2054	POS12057464	DR	1,846.00		-106,809.04
28-11-2025	POS/629480/AJIO INDIA/CARD **4158	POS89098521	DR	517.00		-107,326.04
29-11-2025	UPI/281739290/UBER/uber @ ybl	UPI855188429	DR	319.00		-107,645.04
29-11-2025	UPI/995465183/OLA/ola @ ybl	UPI942927783	DR	151.00		-107,796.04
29-11-2025	UPI/278256300/RAPIDO/rapido @ ybl	UPI926065631	DR	267.00		-108,063.04
30-11-2025	POS/478485/FLIPKART INDIA/CARD **2439	POS47351922	DR	1,329.00		-109,392.04
01-12-2025	UPI/416453023/SWIGGY/swiggy @ hdfcbank	UPI476627156	DR	744.00		-110,136.04
01-12-2025	ATM/CASH WDL/S1AX1881/AXIS ATM UKKADAM	ATM82618806	DR	3,000.00		-113,136.04
01-12-2025	UPI/686750366/OLA/ola @ ybl	UPI448012582	DR	380.00		-113,516.04
02-12-2025	UPI/820990669/RECEIVED FROM/friend @ upi	UPI614298508	CR		5,163.00	-108,353.04
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39718466	NET153888	DR	599.00		-108,952.04
03-12-2025	UPI/104867997/LANDLORD RENT/landlord @ okhdfc	UPI800528753	DR	12,437.00		-121,389.04
03-12-2025	ATM/CASH WDL/S1AX9926/AXIS ATM SAIBABA COLONY	ATM10574557	DR	2,000.00		-123,389.04
05-12-2025	SIP/AXISMUTUALFUND/SIP273570/MUTUAL FUND	MF7015705	DR	5,200.80		-128,589.84
05-12-2025	UPI/879214687/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI588891982	DR	1,579.00		-130,168.84
05-12-2025	ATM/CASH WDL/S1AX3635/AXIS ATM METTUPALAYAM ROAD	ATM79979536	DR	5,000.00		-135,168.84
06-12-2025	EMI/AXISPERSOANALLOAN/PL94708/PERSONAL LOAN	LOAN8177977	DR	4,528.00		-139,696.84
07-12-2025	UPI/855139829/ZOMATO/zomato @ hdfcbank	UPI338794957	DR	725.00		-140,421.84
08-12-2025	ACH/DEBIT/NETFLIX/SUB70646901	SUB183303	DR	499.00		-140,920.84
09-12-2025	UPI/501597367/OLA/ola @ ybl	UPI524646078	DR	340.00		-141,260.84
10-12-2025	NEFT/PPF/AC676985138/PPF DEPOSIT	PPF8988831	DR	5,000.00		-146,260.84
10-12-2025	UPI/473885990/EATSURE/eatsure @ hdfcbank	UPI104980412	DR	581.00		-146,841.84
11-12-2025	POS/317464/KOVAI BIRIYANI/CARD **9042	POS87029534	DR	490.00		-147,331.84
12-12-2025	POS/305251/MEESHO INDIA/CARD **2499	POS60897839	DR	803.00		-148,134.84
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1713579233	ELEC629203	DR	890.00		-149,024.84
14-12-2025	POS/693903/AJIO INDIA/CARD **5596	POS67778705	DR	391.00		-149,415.84
15-12-2025	UPI/122920541/OLA/ola @ ybl	UPI202065891	DR	112.00		-149,527.84
16-12-2025	ATM/CASH WDL/S1AX1650/AXIS ATM RS PURAM	ATM22319216	DR	10,000.00		-159,527.84
16-12-2025	UPI/665439496/BOOKMYSHOW/bms @ axisbank	UPI974045788	DR	376.00		-159,903.84
19-12-2025	POS/917033/AMAZON INDIA/CARD **2879	POS81762957	DR	1,401.00		-161,304.84
19-12-2025	UPI/233979372/ZOMATO/zomato @ hdfcbank	UPI375842971	DR	628.00		-161,932.84
20-12-2025	UPI/624904678/PAZHAMUDIR NILAYAM/pazhamudirnilayam @upi	UPI150972203	DR	1,952.00		-163,884.84
21-12-2025	ATM/CASH WDL/S1HD8810/HDFC ATM RACE COURSE	ATM79410990	DR	1,000.00		-164,884.84
21-12-2025	UPI/469950422/NETMEDS CBE/netmedscbe @ ybl	UPI453707854	DR	229.00		-165,113.84
23-12-2025	UPI/322401106/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI231500947	DR	921.00		-166,034.84
24-12-2025	UPI/414208448/AIRTEL RECHARGE/airtel @ paytm	UPI957867940	DR	599.00		-166,633.84
24-12-2025	POS/348467/MYNTRA INDIA/CARD **9787	POS84099522	DR	1,229.00		-167,862.84
26-12-2025	POS/244890/SHREE ANANDHAAS/CARD **9472	POS54863528	DR	899.00		-168,761.84
26-12-2025	UPI/726501690/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI837762855	DR	753.00		-169,514.84
28-12-2025	POS/847869/JUNIOR KUPPANNA/CARD **5743	POS49163894	DR	1,024.00		-170,538.84
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG916354	DR	17.70		-170,556.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT769377	CR		75.00	-170,481.54
01-01-2026	NEFT-637835-ICICI BANK LTD-SALARY DEC	NEFT80393702	CR		83,511.75	-86,969.79
02-01-2026	SIP/AXISMUTUALFUND/SIP893932/MUTUAL FUND	MF5641902	DR	5,417.50		-92,387.29
03-01-2026	UPI/918034646/LANDLORD RENT/landlord @ okhdfc	UPI617044206	DR	12,955.00		-105,342.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB69216104	NET643730	DR	799.00		-106,141.29
05-01-2026	POS/490371/MEESHO INDIA/CARD **5308	POS26158772	DR	1,896.00		-108,037.29
05-01-2026	POS/483256/SREE ANNAPOORNA/CARD **5229	POS69798787	DR	403.00		-108,440.29
05-01-2026	UPI/926821632/OLA/ola@ybl	UPI669273305	DR	347.00		-108,787.29
08-01-2026	UPI/801974205/ZOMATO/zomato@hdfcbank	UPI998791508	DR	606.00		-109,393.29
09-01-2026	EMI/AXISPERSOANALLOAN/PL93283/PERSONAL LOAN	LOAN1291893	DR	4,528.00		-113,921.29
09-01-2026	POS/498728/SHREE ANANDHAAS/CARD **4307	POS80524153	DR	223.00		-114,144.29
10-01-2026	UPI/965987913/RAPIDO/rapido@ybl	UPI330656125	DR	143.00		-114,287.29
10-01-2026	UPI/207506432/MEDPLUS CBE/medpluscbe@ybl	UPI172028318	DR	958.00		-115,245.29
11-01-2026	NEFT/PPF/AC665112788/PPF DEPOSIT	PPF8790014	DR	5,000.00		-120,245.29
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4031582942	ELEC113977	DR	837.00		-121,082.29
11-01-2026	UPI/552040995/SWIGGY/swiggy@hdfcbank	UPI129261907	DR	575.00		-121,657.29
11-01-2026	POS/352095/JUNIOR KUPPANNA/CARD **9871	POS58541357	DR	699.00		-122,356.29
11-01-2026	NEFT/827141/HEALTH INSURANCE/PREMIUM	INS32745406	DR	16,043.00		-138,399.29
12-01-2026	POS/199990/SHREE ANANDHAAS/CARD **2638	POS32355719	DR	529.00		-138,928.29
15-01-2026	UPI/633547295/ZOMATO/zomato@hdfcbank	UPI392863317	DR	379.00		-139,307.29
16-01-2026	UPI/637444577/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI499201894	DR	2,628.00		-141,935.29
18-01-2026	UPI/876546011/EATSURE/eatsure@hdfcbank	UPI324001332	DR	280.00		-142,215.29
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6520/PAYMENT	CC27341029	DR	4,719.85		-146,935.14
22-01-2026	UPI/700567499/NILGIRIS CBE/nilgirisbce@upi	UPI105667427	DR	2,528.00		-149,463.14
22-01-2026	ATM/CASH WDL/S1IO6052/IOB ATM GANDHIPURAM	ATM87247806	DR	10,000.00		-159,463.14
22-01-2026	UPI/902535766/RAPIDO/rapido@ybl	UPI523580228	DR	102.00		-159,565.14
22-01-2026	UPI/711984296/RAPIDO/rapido@ybl	UPI714287534	DR	82.00		-159,647.14
23-01-2026	UPI/636245932/JIO RECHARGE/jio@paytm	UPI310995584	DR	299.00		-159,946.14
23-01-2026	POS/219607/MEESHO INDIA/CARD **1092	POS39619296	DR	956.00		-160,902.14
25-01-2026	POS/865479/MYNTRA INDIA/CARD **5866	POS30695250	DR	1,719.00		-162,621.14
27-01-2026	UPI/578883777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556146043	DR	1,573.00		-164,194.14
27-01-2026	UPI/233403904/RECEIVED FROM/friend@upi	UPI327693348	CR		4,545.00	-159,649.14
28-01-2026	ATM/CASH WDL/S1AX6438/AXIS ATM VADAVALLI	ATM22729079	DR	5,000.00		-164,649.14
29-01-2026	NEFT-920258-ICICI BANK LTD-SALARY JAN	NEFT47940770	CR		93,417.44	-71,231.70
29-01-2026	UPI/973307766/DMART COIMBATORE/dmartcoimbatore@upi	UPI900294275	DR	1,162.00		-72,393.70
30-01-2026	UPI/187996013/ZOMATO/zomato@hdfcbank	UPI112809580	DR	581.00		-72,974.70
30-01-2026	UPI/276682835/SWIGGY/swiggy@hdfcbank	UPI474187067	DR	158.00		-73,132.70

**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.