

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Oviya Siva	Account Number:	920000000889
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000889	Currency:	INR

### Account Summary

Opening Balance	■136,396.00
Total Credits (+)	■4,732,235.41
Total Debits (-)	■3,901,410.48
Closing Balance	■967,220.93
Total Transactions	1688

### Transaction Details

(Complete 5-Year Transaction History - 1688 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-02-2022	UPI/798559735/EATSURE/eatsure@hdfcbank	UPI815294241	DR	772.00		135,624.00
02-02-2022	UPI/751517496/UBER/uber@ybl	UPI958054330	DR	340.00		135,284.00
04-02-2022	UPI/890843738/RAPIDO/rapido@ybl	UPI962982648	DR	360.00		134,924.00
05-02-2022	UPI/935201000/LANDLORD RENT/landlord@okhdfc	UPI456091921	DR	24,091.00		110,833.00
05-02-2022	UPI/400491716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705076563	DR	1,998.00		108,835.00
05-02-2022	UPI/714131020/SWIGGY/swiggy@hdfcbank	UPI927256193	DR	346.00		108,489.00
06-02-2022	UPI/537524443/RAPIDO/rapido@ybl	UPI658637835	DR	93.00		108,396.00
07-02-2022	UPI/708992887/RAPIDO/rapido@ybl	UPI927588439	DR	230.00		108,166.00
08-02-2022	POS/708699/INDIAN OIL AVINASHI RD/CARD **7223	FUEL30384752	DR	975.00		107,191.00
08-02-2022	ATM/CASH WDL/S1IO7159/IOB ATM VADAVALLI	ATM51139280	DR	3,000.00		104,191.00
09-02-2022	UPI/700628309/ZOMATO/zomato@hdfcbank	UPI710080273	DR	234.00		103,957.00
09-02-2022	ATM/CASH WDL/S1CA1064/CANARA ATM PEELAMEDU	ATM10509401	DR	5,000.00		98,957.00
11-02-2022	ATM/CASH WDL/S1SB6953/SBI ATM UKKADAM	ATM40058359	DR	5,000.00		93,957.00
12-02-2022	UPI/319640152/EATSURE/eatsure@hdfcbank	UPI362926677	DR	309.00		93,648.00
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5027472281	ELEC379249	DR	806.00		92,842.00
19-02-2022	NEFT/PPF/AC245828513/PPF DEPOSIT	PPF4623995	DR	1,000.00		91,842.00
20-02-2022	POS/500401/AJIO INDIA/CARD **8879	POS50070472	DR	1,415.00		90,427.00
20-02-2022	UPI/157268252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781369210	DR	1,317.00		89,110.00
22-02-2022	UPI/296055892/DMART COIMBATORE/dmartcoimbatore@upi	UPI523705232	DR	1,364.00		87,746.00
22-02-2022	POS/561364/INDIAN OIL GANDHIPURAM/CARD **2513	FUEL29044137	DR	2,580.00		85,166.00
23-02-2022	ATM/CASH WDL/S1AX2907/AXIS ATM PEELAMEDU	ATM14646574	DR	2,000.00		83,166.00
24-02-2022	POS/951527/SREE ANNAPOORNA/CARD **7568	POS60204829	DR	820.00		82,346.00
24-02-2022	ATM/CASH WDL/S1AX3294/AXIS ATM SAIBABA COLONY	ATM15774852	DR	10,000.00		72,346.00
25-02-2022	UPI/653449531/AIRTEL RECHARGE/airtel@paytm	UPI325019618	DR	299.00		72,047.00
25-02-2022	POS/636895/ANNAPOORNA CBE/CARD **7836	POS75938157	DR	425.00		71,622.00
26-02-2022	UPI/403709595/ZOMATO/zomato@hdfcbank	UPI628018453	DR	778.00		70,844.00
27-02-2022	POS/523070/INDIAN OIL AVINASHI RD/CARD **8224	FUEL57260792	DR	3,241.00		67,603.00
28-02-2022	UPI/469305191/EATSURE/eatsure@hdfcbank	UPI991759984	DR	309.00		67,294.00
28-02-2022	UPI/269949313/NETMEDS CBE/netmedscbe@ybl	UPI273822310	DR	283.00		67,011.00
01-03-2022	NEFT-479272-AXIS BANK LTD-SALARY FEB	NEFT87018856	CR		85,416.33	152,427.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2022	ATM/CASH WDL/S1AX3442/AXIS ATM METTUPALAYAM ROAD	ATM58764438	DR	5,000.00		147,427.33
02-03-2022	UPI/631107642/RAPIDO/rapido@ybl	UPI874650487	DR	188.00		147,239.33
03-03-2022	POS/280414/SHELL TRICHY ROAD/CARD **7213	FUEL68525452	DR	1,714.00		145,525.33
04-03-2022	UPI/479824434/LANDLORD RENT/landlord@okhdfc	UPI832986014	DR	24,091.00		121,434.33
06-03-2022	UPI/822950565/UBER/uber@ybl	UPI672751463	DR	331.00		121,103.33
07-03-2022	POS/449074/AMAZON INDIA/CARD **3359	POS52861166	DR	1,697.00		119,406.33
08-03-2022	UPI/143216527/SWIGGY/swiggy@hdfcbank	UPI749393440	DR	429.00		118,977.33
09-03-2022	UPI/216734804/OLA/ola@ybl	UPI397178854	DR	94.00		118,883.33
10-03-2022	POS/392327/HOTEL ANNAPOORNA/CARD **9073	POS53485736	DR	674.00		118,209.33
11-03-2022	NEFT/PPF/AC706193655/PPF DEPOSIT	PPF5195560	DR	1,000.00		117,209.33
11-03-2022	UPI/633402701/INDANE GAS CBE/indane@ybl	UPI159227974	DR	912.00		116,297.33
13-03-2022	UPI/460626266/NILGIRIS CBE/nilgirisbe@upi	UPI705551484	DR	786.00		115,511.33
13-03-2022	ATM/CASH WDL/S1AX3863/AXIS ATM RACE COURSE	ATM81515823	DR	10,000.00		105,511.33
14-03-2022	UPI/329236565/ZOMATO/zomato@hdfcbank	UPI676013429	DR	685.00		104,826.33
15-03-2022	UPI/217830561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI241810088	DR	2,026.00		102,800.33
16-03-2022	UPI/950176204/JIO RECHARGE/jio@paytm	UPI778441469	DR	449.00		102,351.33
16-03-2022	POS/678599/MEESHO INDIA/CARD **3360	POS85125114	DR	1,020.00		101,331.33
17-03-2022	POS/461063/FLIPKART INDIA/CARD **3840	POS70257048	DR	1,839.00		99,492.33
17-03-2022	UPI/145846225/ZOMATO/zomato@hdfcbank	UPI137940443	DR	779.00		98,713.33
17-03-2022	UPI/765359240/SWIGGY/swiggy@hdfcbank	UPI125103429	DR	333.00		98,380.33
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2242321724	ELEC909081	DR	1,698.00		96,682.33
18-03-2022	POS/311596/BHARAT PETROLEUM CBE/CARD **3595	FUEL11465629	DR	3,331.00		93,351.33
18-03-2022	ATM/CASH WDL/S1AX3259/AXIS ATM GANDHIPURAM	ATM61119947	DR	3,000.00		90,351.33
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXX1674/PAYMENT	CC99940668	DR	8,793.28		81,558.05
19-03-2022	POS/859710/BHARAT PETROLEUM CBE/CARD **3484	FUEL56619989	DR	3,154.00		78,404.05
19-03-2022	UPI/352590658/RAPIDO/rapido@ybl	UPI909200822	DR	353.00		78,051.05
21-03-2022	UPI/165749008/ZOMATO/zomato@hdfcbank	UPI826045402	DR	526.00		77,525.05
23-03-2022	UPI/856693060/SWIGGY/swiggy@hdfcbank	UPI217121803	DR	528.00		76,997.05
24-03-2022	POS/710897/FLIPKART INDIA/CARD **8472	POS81989012	DR	1,938.00		75,059.05
24-03-2022	ATM/CASH WDL/S1AX4079/AXIS ATM METTUPALAYAM ROAD	ATM90681373	DR	3,000.00		72,059.05
24-03-2022	UPI/258611937/OLA/ola@ybl	UPI782524149	DR	264.00		71,795.05
25-03-2022	POS/166519/AJIO INDIA/CARD **1556	POS94512312	DR	279.00		71,516.05
25-03-2022	UPI/354163837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810015890	DR	711.00		70,805.05
25-03-2022	POS/587117/A2B ADYAR ANANDA BHAVAN/CARD **6485	POS26136755	DR	152.00		70,653.05
25-03-2022	POS/903315/SREE ANNAPOORNA/CARD **9537	POS84928728	DR	680.00		69,973.05
27-03-2022	ATM/CASH WDL/S1AX2145/AXIS ATM VADAVALLI	ATM19070843	DR	10,000.00		59,973.05
28-03-2022	NEFT-710449-AXIS BANK LTD-SALARY MAR	NEFT47759677	CR		82,852.86	142,825.91
28-03-2022	UPI/410898611/OLA/ola@ybl	UPI981994444	DR	300.00		142,525.91
29-03-2022	UPI/622592925/OLA/ola@ybl	UPI106507214	DR	260.00		142,265.91
30-03-2022	UPI/585039993/EATSURE/eatsure@hdfcbank	UPI858975700	DR	622.00		141,643.91
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728698	DR	17.70		141,626.21
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT536786	CR		876.72	142,502.93
01-04-2022	NEFT-931888-AXIS BANK LTD-BONUS FY2021-2022	NEFT75938686	CR		25,368.61	167,871.54
01-04-2022	UPI/838490793/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636442918	DR	1,505.00		166,366.54
03-04-2022	UPI/347337380/LANDLORD RENT/landlord@okhdfc	UPI724565857	DR	24,091.00		142,275.54
03-04-2022	UPI/123893321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957017194	DR	902.00		141,373.54
05-04-2022	NEFT/590378/FAMILY SUPPORT/TRANSFER	NEFT49839083	DR	10,202.00		131,171.54
06-04-2022	POS/942636/FLIPKART INDIA/CARD **1186	POS20861754	DR	1,685.00		129,486.54
09-04-2022	UPI/106801639/OLA/ola@ybl	UPI931119264	DR	398.00		129,088.54
09-04-2022	UPI/245987627/OLA/ola@ybl	UPI319238323	DR	227.00		128,861.54
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61376937	NET159649	DR	799.00		128,062.54
10-04-2022	POS/402183/AMAZON INDIA/CARD **2135	POS35030053	DR	604.00		127,458.54
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1816747450	ELEC884795	DR	1,522.00		125,936.54
17-04-2022	ATM/CASH WDL/S1AX7686/AXIS ATM METTUPALAYAM ROAD	ATM38265406	DR	5,000.00		120,936.54
18-04-2022	NEFT/PPF/AC802758108/PPF DEPOSIT	PPF3248437	DR	1,000.00		119,936.54
18-04-2022	UPI/316048751/EATSURE/eatsure@hdfcbank	UPI954651720	DR	721.00		119,215.54
19-04-2022	UPI/598503627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176256227	DR	1,223.00		117,992.54
19-04-2022	ATM/CASH WDL/S1AX8852/AXIS ATM METTUPALAYAM ROAD	ATM65510099	DR	10,000.00		107,992.54
19-04-2022	UPI/130787777/OLA/ola@ybl	UPI844328007	DR	204.00		107,788.54
20-04-2022	POS/724060/A2B ADYAR ANANDA BHAVAN/CARD **8295	POS65069876	DR	625.00		107,163.54
21-04-2022	UPI/695200862/ZOMATO/zomato@hdfcbank	UPI719601825	DR	550.00		106,613.54
21-04-2022	UPI/782248922/SWIGGY/swiggy@hdfcbank	UPI767524291	DR	424.00		106,189.54
22-04-2022	UPI/496600287/AIRTEL RECHARGE/airtel@paytm	UPI149240767	DR	299.00		105,890.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2022	ATM/CASH WDL/S1AX5967/AXIS ATM HOPES COLLEGE	ATM59746072	DR	2,000.00		103,890.54
24-04-2022	POS/321674/ANNAPOORNA CBE/CARD **9409	POS89820604	DR	991.00		102,899.54
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9939/PAYMENT	CC71205634	DR	6,431.79		96,467.75
26-04-2022	UPI/774426887/RAPIDO/rapido@ybl	UPI390632179	DR	99.00		96,368.75
27-04-2022	UPI/779162808/EATSURE/eatsure@hdfcbank	UPI772485217	DR	710.00		95,658.75
29-04-2022	POS/997507/ANNAPOORNA CBE/CARD **2226	POST74631171	DR	766.00		94,892.75
29-04-2022	UPI/320623170/UBER/uber@ybl	UPI739940598	DR	244.00		94,648.75
30-04-2022	NEFT-569327-AXIS BANK LTD-SALARY APR	NEFT42461898	CR		85,340.15	179,988.90
30-04-2022	POS/792018/AJIO INDIA/CARD **5482	POS61409385	DR	1,245.00		178,743.90
30-04-2022	UPI/909198563/ZOMATO/zomato@hdfcbank	UPI226142575	DR	782.00		177,961.90
30-04-2022	POS/331022/ANNAPOORNA CBE/CARD **6848	POS67258809	DR	298.00		177,663.90
01-05-2022	UPI/988211035/RAPIDO/rapido@ybl	UPI280399588	DR	277.00		177,386.90
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31140277	NET657156	DR	1,199.00		176,187.90
04-05-2022	UPI/851429080/EATSURE/eatsure@hdfcbank	UPI420504520	DR	520.00		175,667.90
05-05-2022	UPI/991534512/LANDLORD RENT/landlord@okhdfc	UPI240316052	DR	24,091.00		151,576.90
05-05-2022	UPI/721431175/SWIGGY/swiggy@hdfcbank	UPI297564207	DR	710.00		150,866.90
05-05-2022	UPI/834448237/SWIGGY/swiggy@hdfcbank	UPI627987506	DR	685.00		150,181.90
06-05-2022	UPI/500828451/OLA/ola@ybl	UPI168024771	DR	102.00		150,079.90
07-05-2022	UPI/656889622/INDANE GAS CBE/indane@ybl	UPI387827781	DR	862.00		149,217.90
08-05-2022	POS/877499/MYNTRA INDIA/CARD **6008	POS80071754	DR	8,764.00		140,453.90
09-05-2022	UPI/393057113/OLA/ola@ybl	UPI750279286	DR	330.00		140,123.90
11-05-2022	UPI/583018749/SWIGGY/swiggy@hdfcbank	UPI466794641	DR	541.00		139,582.90
12-05-2022	UPI/365089152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562092873	DR	1,615.00		137,967.90
12-05-2022	UPI/844497352/BOOKMYSHOW/bms@axisbank	UPI848564570	DR	600.00		137,367.90
14-05-2022	UPI/726705267/EATSURE/eatsure@hdfcbank	UPI344970292	DR	222.00		137,145.90
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3158099535	ELEC296076	DR	1,550.00		135,595.90
15-05-2022	UPI/918057005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515769466	DR	1,465.00		134,130.90
17-05-2022	ATM/CASH WDL/S1AX9812/AXIS ATM GANAPATHY	ATM18157067	DR	3,000.00		131,130.90
20-05-2022	NEFT/PPF/AC938451327/PPF DEPOSIT	PPF8192463	DR	1,000.00		130,130.90
20-05-2022	POS/559506/KOVAI BIRIYANI/CARD **3404	POS43075604	DR	417.00		129,713.90
21-05-2022	UPI/949164663/VI RECHARGE/vi@paytm	UPI968128375	DR	299.00		129,414.90
22-05-2022	ATM/CASH WDL/S1IC2991/ICICI ATM TOWN HALL	ATM58198302	DR	3,000.00		126,414.90
23-05-2022	UPI/866129031/MORE SUPERMARKET/moresupermarket@upi	UPI116346950	DR	1,548.00		124,866.90
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXX2836/PAYMENT	CC99122702	DR	7,030.67		117,836.23
24-05-2022	UPI/224627534/EATSURE/eatsure@hdfcbank	UPI998056509	DR	705.00		117,131.23
25-05-2022	UPI/937496947/OLA/ola@ybl	UPI929801158	DR	307.00		116,824.23
26-05-2022	UPI/373996713/UBER/uber@ybl	UPI434187581	DR	250.00		116,574.23
27-05-2022	UPI/448704800/SWIGGY/swiggy@hdfcbank	UPI220727540	DR	356.00		116,218.23
27-05-2022	UPI/272144809/RAPIDO/rapido@ybl	UPI908378327	DR	168.00		116,050.23
28-05-2022	UPI/628426718/OLA/ola@ybl	UPI454817453	DR	268.00		115,782.23
29-05-2022	UPI/799011323/UBER/uber@ybl	UPI313377668	DR	358.00		115,424.23
01-06-2022	NEFT-149409-AXIS BANK LTD-SALARY MAY	NEFT45064679	CR		85,367.44	200,791.67
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60989636	NET559856	DR	1,199.00		199,592.67
01-06-2022	UPI/363981672/LANDLORD RENT/landlord@okhdfc	UPI188229570	DR	24,091.00		175,501.67
01-06-2022	POS/150324/A2B ADYAR ANANDA BHAVAN/CARD **1006	POS95234391	DR	899.00		174,602.67
02-06-2022	UPI/529004827/SWIGGY/swiggy@hdfcbank	UPI417118435	DR	336.00		174,266.67
02-06-2022	UPI/633467897/RAPIDO/rapido@ybl	UPI602356020	DR	306.00		173,960.67
07-06-2022	UPI/749243316/ZOMATO/zomato@hdfcbank	UPI326084849	DR	576.00		173,384.67
07-06-2022	UPI/110151486/RAPIDO/rapido@ybl	UPI617563464	DR	243.00		173,141.67
07-06-2022	ACH/DEBIT/NETFLIX/SUB92599660	SUB744697	DR	149.00		172,992.67
08-06-2022	UPI/506676815/NILGIRIS CBE/nilgiriscbe@upi	UPI194453492	DR	1,045.00		171,947.67
09-06-2022	NEFT/105254/FAMILY SUPPORT/TRANSFER	NEFT75164825	DR	6,707.00		165,240.67
11-06-2022	POS/762133/ANNAPOORNA CBE/CARD **7696	POS63393651	DR	904.00		164,336.67
12-06-2022	UPI/441568794/SWIGGY/swiggy@hdfcbank	UPI878354736	DR	358.00		163,978.67
12-06-2022	POS/660432/JUNIOR KUPPANNA/CARD **4442	POS46034992	DR	249.00		163,729.67
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1856441341	ELEC788818	DR	1,538.00		162,191.67
13-06-2022	UPI/523511165/OLA/ola@ybl	UPI923475327	DR	321.00		161,870.67
13-06-2022	UPI/940862177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966013906	DR	794.00		161,076.67
14-06-2022	POS/908690/SHREE ANANDHAAS/CARD **2676	POS42464970	DR	810.00		160,266.67
15-06-2022	UPI/948084956/EATSURE/eatsure@hdfcbank	UPI664302999	DR	574.00		159,692.67
16-06-2022	ATM/CASH WDL/S1AX3562/AXIS ATM UKKADAM	ATM96030302	DR	2,000.00		157,692.67
17-06-2022	NEFT/PPF/AC951778547/PPF DEPOSIT	PPF4581986	DR	1,000.00		156,692.67
18-06-2022	UPI/934844557/RAPIDO/rapido@ybl	UPI391112829	DR	230.00		156,462.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2022	UPI/215731002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922530339	DR	1,958.00		154,504.67
21-06-2022	UPI/112905818/NILGIRIS CBE/nilgirische@upi	UPI881910240	DR	770.00		153,734.67
22-06-2022	ATM/CASH WDL/S1AX4112/AXIS ATM SAIBABA COLONY	ATM45102237	DR	3,000.00		150,734.67
23-06-2022	UPI/831336069/ZOMATO/zomato@hdfcbank	UPI792331101	DR	152.00		150,582.67
23-06-2022	UPI/878225825/RAPIDO/rapido@ybl	UPI845952254	DR	283.00		150,299.67
24-06-2022	UPI/179225568/JIO RECHARGE/jio@paytm	UPI983169235	DR	299.00		150,000.67
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX4567/PAYMENT	CC49890165	DR	5,756.71		144,243.96
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788250	DR	17.70		144,226.26
27-06-2022	POS/893250/FLIPKART INDIA/CARD **9891	POS37206543	DR	1,123.00		143,103.26
28-06-2022	ATM/CASH WDL/S1AX9360/AXIS ATM THUDIYALUR	ATM30087290	DR	10,000.00		133,103.26
29-06-2022	UPI/267847862/EATSURE/eatsure@hdfcbank	UPI454836614	DR	653.00		132,450.26
30-06-2022	NEFT-321767-AXIS BANK LTD-SALARY JUN	NEFT80286381	CR		83,987.18	216,437.44
30-06-2022	UPI/282446157/OLA/ola@ybl	UPI838639925	DR	364.00		216,073.44
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT304124	CR		1,134.39	217,207.83
02-07-2022	ATM/CASH WDL/S1IO1304/IOB ATM SAIBABA COLONY	ATM93778445	DR	2,000.00		215,207.83
02-07-2022	ATM/CASH WDL/S1AX5110/AXIS ATM RACE COURSE	ATM55398662	DR	1,000.00		214,207.83
02-07-2022	UPI/427043327/OLA/ola@ybl	UPI165235097	DR	87.00		214,120.83
03-07-2022	UPI/406944908/LANDLORD RENT/landlord@okhdfc	UPI232379992	DR	24,091.00		190,029.83
04-07-2022	POS/598679/SREE ANNAPOORNA/CARD **3556	POS51511428	DR	279.00		189,750.83
04-07-2022	UPI/436389981/UBER/uber@ybl	UPI924248983	DR	327.00		189,423.83
05-07-2022	ATM/CASH WDL/S1AX6951/AXIS ATM AVINASHI ROAD	ATM88400620	DR	2,000.00		187,423.83
05-07-2022	UPI/887104542/UBER/uber@ybl	UPI331289403	DR	272.00		187,151.83
06-07-2022	UPI/149630159/INDANE GAS CBE/indane@ybl	UPI134230173	DR	1,098.00		186,053.83
06-07-2022	UPI/115853108/ZOMATO/zomato@hdfcbank	UPI197975116	DR	392.00		185,661.83
08-07-2022	UPI/623225785/UBER/uber@ybl	UPI425307670	DR	186.00		185,475.83
09-07-2022	ATM/CASH WDL/S1AX4288/AXIS ATM TOWN HALL	ATM81870190	DR	2,000.00		183,475.83
09-07-2022	UPI/834285790/MEDPLUS CBE/medpluscbe@ybl	UPI135221109	DR	948.00		182,527.83
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46553984	NET110662	DR	799.00		181,728.83
10-07-2022	UPI/275949344/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI195794814	DR	2,288.00		179,440.83
12-07-2022	UPI/461570844/NILGIRIS CBE/nilgirische@upi	UPI649056344	DR	844.00		178,596.83
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9613047678	ELEC194435	DR	798.00		177,798.83
14-07-2022	UPI/178836035/ZOMATO/zomato@hdfcbank	UPI643167824	DR	681.00		177,117.83
15-07-2022	UPI/286605969/ZOMATO/zomato@hdfcbank	UPI341706064	DR	755.00		176,362.83
17-07-2022	ATM/CASH WDL/S1AX7773/AXIS ATM TRICHY ROAD	ATM87312337	DR	2,000.00		174,362.83
18-07-2022	NEFT/PPF/AC845159716/PPF DEPOSIT	PPF9494188	DR	1,000.00		173,362.83
18-07-2022	POS/178529/AJO INDIA/CARD **8131	POS90326137	DR	1,379.00		171,983.83
19-07-2022	POS/722892/AMAZON INDIA/CARD **2602	POS66543520	DR	1,985.00		169,998.83
20-07-2022	UPI/314290845/RAPIDO/rapido@ybl	UPI688987263	DR	221.00		169,777.83
21-07-2022	ATM/CASH WDL/S1AX1665/AXIS ATM THUDIYALUR	ATM75808509	DR	2,000.00		167,777.83
22-07-2022	UPI/445194942/AIRTEL RECHARGE/airtel@paytm	UPI699067433	DR	399.00		167,378.83
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX4358/PAYMENT	CC59215212	DR	6,924.48		160,454.35
24-07-2022	UPI/751055900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266623118	DR	2,509.00		157,945.35
25-07-2022	UPI/701811344/MORE SUPERMARKET/moresupermarket@upi	UPI487035196	DR	1,641.00		156,304.35
26-07-2022	UPI/776282822/OLA/ola@ybl	UPI245247966	DR	252.00		156,052.35
28-07-2022	NEFT-805680-AXIS BANK LTD-SALARY JUL	NEFT37173481	CR		85,207.54	241,259.89
28-07-2022	UPI/873779930/UBER/uber@ybl	UPI883494108	DR	359.00		240,900.89
30-07-2022	UPI/745247299/UBER/uber@ybl	UPI610880070	DR	111.00		240,789.89
01-08-2022	UPI/111421127/LANDLORD RENT/landlord@okhdfc	UPI640714079	DR	24,091.00		216,698.89
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16850468	NET932371	DR	599.00		216,099.89
02-08-2022	UPI/954971452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678389318	DR	1,604.00		214,495.89
05-08-2022	POS/629938/HP PETROL RS PURAM/CARD **6874	FUEL98620637	DR	1,747.00		212,748.89
05-08-2022	UPI/859296237/RAPIDO/rapido@ybl	UPI903733338	DR	134.00		212,614.89
07-08-2022	POS/617015/FLIPKART INDIA/CARD **5724	POS70374217	DR	1,257.00		211,357.89
08-08-2022	UPI/850762443/RAPIDO/rapido@ybl	UPI998729553	DR	157.00		211,200.89
08-08-2022	ACH/DEBIT/HOTSTAR/SUB67457191	SUB607468	DR	199.00		211,001.89
09-08-2022	UPI/229874101/UBER/uber@ybl	UPI294015892	DR	355.00		210,646.89
09-08-2022	UPI/717265702/MEDPLUS CBE/medpluscbe@ybl	UPI620175395	DR	875.00		209,771.89
10-08-2022	POS/309153/MEESHO INDIA/CARD **9891	POS60390318	DR	1,534.00		208,237.89
10-08-2022	UPI/501266472/DMART COIMBATORE/dmartcoimbatore@upi	UPI516374811	DR	1,721.00		206,516.89
11-08-2022	NEFT/PPF/AC686031249/PPF DEPOSIT	PPF5652287	DR	1,000.00		205,516.89
11-08-2022	POS/696705/FLIPKART INDIA/CARD **3277	POS11424261	DR	1,068.00		204,448.89
11-08-2022	POS/400927/KOVAI BIRIYANI/CARD **3612	POS76607035	DR	154.00		204,294.89
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1747639925	ELEC398575	DR	972.00		203,322.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2022	ATM/CASH WDL/S1IO2289/IOB ATM RACE COURSE	ATM69374848	DR	5,000.00		198,322.89
13-08-2022	UPI/299308908/OLA/ola@ybl	UPI835728166	DR	111.00		198,211.89
15-08-2022	POS/922253/INDIAN OIL GANDHIPURAM/CARD **5335	FUEL52149061	DR	820.00		197,391.89
16-08-2022	UPI/794598697/EATSURE/eatsure@hdfcbank	UPI213619187	DR	751.00		196,640.89
17-08-2022	ATM/CASH WDL/S1AX7718/AXIS ATM TRICHY ROAD	ATM75914068	DR	5,000.00		191,640.89
19-08-2022	ATM/CASH WDL/S1IO7488/IOB ATM AVINASHI ROAD	ATM30675298	DR	10,000.00		181,640.89
21-08-2022	UPI/404689005/ZOMATO/zomato@hdfcbank	UPI748830078	DR	775.00		180,865.89
21-08-2022	ATM/CASH WDL/S1IO4370/IOB ATM SINGANALLUR	ATM95922280	DR	10,000.00		170,865.89
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3377/PAYMENT	CC18296760	DR	3,922.44		166,943.45
23-08-2022	POS/436115/FLIPKART INDIA/CARD **4656	POS50744491	DR	416.00		166,527.45
24-08-2022	UPI/487750614/JIO RECHARGE/jio@paytm	UPI468555499	DR	699.00		165,828.45
25-08-2022	UPI/394867478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229153045	DR	1,581.00		164,247.45
25-08-2022	UPI/946160585/EATSURE/eatsure@hdfcbank	UPI549505920	DR	661.00		163,586.45
26-08-2022	POS/724912/AMAZON INDIA/CARD **7329	POS76327816	DR	1,715.00		161,871.45
27-08-2022	UPI/725525655/RAPIDO/rapido@ybl	UPI840567366	DR	243.00		161,628.45
28-08-2022	UPI/413424256/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544989173	DR	1,725.00		159,903.45
28-08-2022	UPI/105284207/RECEIVED FROM/friend@upi	UPI750280058	CR		8,746.00	168,649.45
29-08-2022	NEFT-258405-AXIS BANK LTD-SALARY AUG	NEFT79970071	CR		80,857.63	249,507.08
29-08-2022	UPI/450542966/RAPIDO/rapido@ybl	UPI713191607	DR	110.00		249,397.08
30-08-2022	ATM/CASH WDL/S1SB9320/SBI ATM SAIBABA COLONY	ATM89386738	DR	3,000.00		246,397.08
30-08-2022	UPI/324128356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523623297	DR	949.00		245,448.08
01-09-2022	UPI/497721299/SWIGGY/swiggy@hdfcbank	UPI493237930	DR	422.00		245,026.08
01-09-2022	UPI/351180440/RECEIVED FROM/friend@upi	UPI752647989	CR		2,284.00	247,310.08
02-09-2022	ATM/CASH WDL/S1AX1616/AXIS ATM SAIBABA COLONY	ATM80530982	DR	10,000.00		237,310.08
03-09-2022	UPI/561448137/LANDLORD RENT/landlord@okhdfc	UPI506291990	DR	24,091.00		213,219.08
03-09-2022	UPI/424997815/SWIGGY/swiggy@hdfcbank	UPI538914331	DR	543.00		212,676.08
03-09-2022	UPI/583742583/UBER/uber@ybl	UPI290051364	DR	125.00		212,551.08
04-09-2022	UPI/855977545/ZOMATO/zomato@hdfcbank	UPI742611853	DR	766.00		211,785.08
04-09-2022	ATM/CASH WDL/S1IO8807/IOB ATM GANAPATHY	ATM74422030	DR	10,000.00		201,785.08
04-09-2022	NEFT/359016/FAMILY SUPPORT/TRANSFER	NEFT58305110	DR	21,319.00		180,466.08
05-09-2022	POS/648944/ANNAPOORNA CBE/CARD **9697	POS42384364	DR	297.00		180,169.08
05-09-2022	UPI/668285221/OLA/ola@ybl	UPI868306420	DR	242.00		179,927.08
07-09-2022	ATM/CASH WDL/S1AX8806/AXIS ATM SAIBABA COLONY	ATM86587961	DR	2,000.00		177,927.08
07-09-2022	ACH/DEBIT/HOTSTAR/SUB93198110	SUB3011135	DR	499.00		177,428.08
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25662850	NET635508	DR	999.00		176,429.08
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8297095319	ELEC255638	DR	764.00		175,665.08
16-09-2022	NEFT/PPF/AC865152980/PPF DEPOSIT	PPF1738872	DR	1,000.00		174,665.08
16-09-2022	POS/773445/HP PETROL RS PURAM/CARD **4969	FUEL83843235	DR	1,632.00		173,033.08
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5915/PAYMENT	CC69246324	DR	7,595.58		165,437.50
18-09-2022	POS/510360/ANNAPOORNA CBE/CARD **5495	POS47415892	DR	849.00		164,588.50
20-09-2022	POS/797618/MEESHO INDIA/CARD **5602	POS62938121	DR	323.00		164,265.50
20-09-2022	POS/754608/SHREE ANANDHAAS/CARD **8599	POS47275835	DR	988.00		163,277.50
21-09-2022	UPI/289423497/AIRTEL RECHARGE/airtel@paytm	UPI956608156	DR	449.00		162,828.50
21-09-2022	POS/104396/SHELL TRICHY ROAD/CARD **7921	FUEL25377684	DR	2,829.00		159,999.50
23-09-2022	POS/380233/HP PETROL RS PURAM/CARD **6506	FUEL47540557	DR	2,614.00		157,385.50
25-09-2022	UPI/315871252/MORE SUPERMARKET/moresupermarket@upi	UPI338112611	DR	1,411.00		155,974.50
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625096	DR	17.70		155,956.80
28-09-2022	POS/839705/JUNIOR KUPPANNA/CARD **7910	POS94633394	DR	483.00		155,473.80
29-09-2022	UPI/491792447/MORE SUPERMARKET/moresupermarket@upi	UPI833095053	DR	1,623.00		153,850.80
29-09-2022	ATM/CASH WDL/S1AX2689/AXIS ATM TRICHY ROAD	ATM40830713	DR	2,000.00		151,850.80
30-09-2022	ATM/CASH WDL/S1HD6946/HDFC ATM SAIBABA COLONY	ATM27681020	DR	2,000.00		149,850.80
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT449571	CR		1,230.13	151,080.93
01-10-2022	NEFT-906917-AXIS BANK LTD-SALARY SEP	NEFT63436679	CR		84,459.20	235,540.13
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87505949	NET521027	DR	799.00		234,741.13
04-10-2022	UPI/164091694/LANDLORD RENT/landlord@okhdfc	UPI345061857	DR	24,091.00		210,650.13
04-10-2022	POS/942414/FLIPKART INDIA/CARD **2310	POS86243379	DR	1,736.00		208,914.13
04-10-2022	UPI/991743578/SWIGGY/swiggy@hdfcbank	UPI724594969	DR	335.00		208,579.13
04-10-2022	UPI/606861709/NETMEDS CBE/netmedscbe@ybl	UPI683622746	DR	255.00		208,324.13
05-10-2022	UPI/129305898/ZOMATO/zomato@hdfcbank	UPI791780670	DR	232.00		208,092.13
06-10-2022	POS/367781/INDIAN OIL GANDHIPURAM/CARD **2117	FUEL60637523	DR	1,467.00		206,625.13
10-10-2022	UPI/904022643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510457166	DR	1,166.00		205,459.13
10-10-2022	POS/709341/JUNIOR KUPPANNA/CARD **5835	POS90513297	DR	868.00		204,591.13
10-10-2022	ATM/CASH WDL/S1IC4937/ICICI ATM SARAVANAMPATTI	ATM81050589	DR	1,000.00		203,591.13



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	UPI/557820713/SWIGGY/swiggy@hdfcbank	UPI781849220	DR	472.00		203,119.13
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7063274509	ELEC412407	DR	756.00		202,363.13
13-10-2022	POS/897495/A2B ADYAR ANANDA BHAVAN/CARD **5312	POS95014691	DR	836.00		201,527.13
13-10-2022	UPI/653892589/UBER/uber@ybl	UPI188219088	DR	204.00		201,323.13
15-10-2022	NEFT/PPF/AC814343687/PPF DEPOSIT	PPF7342178	DR	1,000.00		200,323.13
15-10-2022	UPI/967209279/MORE SUPERMARKET/moresupermarket@upi	UPI883838152	DR	2,061.00		198,262.13
15-10-2022	ACH/DEBIT/HOTSTAR/SUB27111069	SUB502594	DR	499.00		197,763.13
16-10-2022	POS/235711/AJIO INDIA/CARD **2426	POS59066167	DR	1,674.00		196,089.13
16-10-2022	UPI/327963346/OLA/ola@ybl	UPI232678415	DR	312.00		195,777.13
16-10-2022	UPI/450421352/UBER/uber@ybl	UPI399023487	DR	291.00		195,486.13
17-10-2022	UPI/337129697/UBER/uber@ybl	UPI769474116	DR	122.00		195,364.13
18-10-2022	POS/564791/HP PETROL RS PURAM/CARD **3327	FUEL30130897	DR	3,316.00		192,048.13
19-10-2022	UPI/410190024/SWIGGY/swiggy@hdfcbank	UPI162919185	DR	190.00		191,858.13
20-10-2022	UPI/853658047/VI RECHARGE/vi@paytm	UPI597840682	DR	449.00		191,409.13
20-10-2022	POS/582220/AJIO INDIA/CARD **2828	POS48218493	DR	646.00		190,763.13
21-10-2022	UPI/747312630/NILGIRIS CBE/nilgirisbe@upi	UPI590639520	DR	2,058.00		188,705.13
21-10-2022	UPI/142275376/RAPIDO/rapido@ybl	UPI635763795	DR	126.00		188,579.13
23-10-2022	POS/485978/AJIO INDIA/CARD **7032	POS99671040	DR	368.00		188,211.13
24-10-2022	POS/477609/MEESHO INDIA/CARD **6583	POS41824886	DR	1,556.00		186,655.13
26-10-2022	UPI/962817454/OLA/ola@ybl	UPI206358978	DR	391.00		186,264.13
28-10-2022	NEFT-215857-AXIS BANK LTD-SALARY OCT	NEFT51668555	CR		82,951.17	269,215.30
28-10-2022	POS/654013/MEESHO INDIA/CARD **1088	POS94704500	DR	1,566.00		267,649.30
28-10-2022	UPI/807624896/MORE SUPERMARKET/moresupermarket@upi	UPI582251881	DR	2,217.00		265,432.30
28-10-2022	ATM/CASH WDL/S1AX6895/AXIS ATM SUNGAM	ATM20318315	DR	5,000.00		260,432.30
28-10-2022	UPI/668662836/OLA/ola@ybl	UPI703725631	DR	255.00		260,177.30
30-10-2022	POS/971973/ANNAPOORNA CBE/CARD **8141	POS40204989	DR	737.00		259,440.30
31-10-2022	UPI/835756147/UBER/uber@ybl	UPI985210391	DR	89.00		259,351.30
31-10-2022	UPI/909620434/MEDPLUS CBE/medplusbe@ybl	UPI962349560	DR	654.00		258,697.30
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85380712	NET765747	DR	1,199.00		257,498.30
03-11-2022	UPI/786460167/OLA/ola@ybl	UPI837170047	DR	299.00		257,199.30
03-11-2022	UPI/574853846/RAPIDO/rapido@ybl	UPI134423319	DR	236.00		256,963.30
04-11-2022	UPI/528004076/LANDLORD RENT/landlord@okhdfc	UPI575916144	DR	24,091.00		232,872.30
04-11-2022	POS/653131/MEESHO INDIA/CARD **3936	POS87138620	DR	12,964.00		219,908.30
04-11-2022	UPI/234129254/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI456356678	DR	922.00		218,986.30
07-11-2022	POS/530457/MYNTRA INDIA/CARD **1281	POS46972295	DR	467.00		218,519.30
07-11-2022	ATM/CASH WDL/S1AX8184/AXIS ATM UKKADAM	ATM85419305	DR	5,000.00		213,519.30
07-11-2022	UPI/856747349/RAPIDO/rapido@ybl	UPI146832787	DR	378.00		213,141.30
08-11-2022	ATM/CASH WDL/S1AX2650/AXIS ATM SUNGAM	ATM63162764	DR	5,000.00		208,141.30
09-11-2022	UPI/505244954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857450999	DR	678.00		207,463.30
09-11-2022	UPI/287348760/EATSURE/eatsure@hdfcbank	UPI858169811	DR	777.00		206,686.30
09-11-2022	ATM/CASH WDL/S1AX4684/AXIS ATM TOWN HALL	ATM16496948	DR	2,000.00		204,686.30
09-11-2022	ATM/CASH WDL/S1AX3298/AXIS ATM GANAPATHY	ATM70261633	DR	5,000.00		199,686.30
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3826866827	ELEC922546	DR	715.00		198,971.30
10-11-2022	UPI/605802713/SWIGGY/swiggy@hdfcbank	UPI846949426	DR	534.00		198,437.30
10-11-2022	POS/981211/INDIAN OIL AVINASHI RD/CARD **5873	FUEL35315782	DR	2,816.00		195,621.30
12-11-2022	UPI/510566764/ZOMATO/zomato@hdfcbank	UPI799931940	DR	566.00		195,055.30
12-11-2022	ACH/DEBIT/AMAZON PRIME/SUB45046922	SUB640125	DR	299.00		194,756.30
13-11-2022	POS/561605/MEESHO INDIA/CARD **3053	POS95773892	DR	1,877.00		192,879.30
13-11-2022	POS/143778/MYNTRA INDIA/CARD **7658	POS41311769	DR	1,117.00		191,762.30
13-11-2022	POS/392274/SHELL TRICHY ROAD/CARD **5187	FUEL55596399	DR	1,601.00		190,161.30
15-11-2022	NEFT/PPF/AC159465765/PPF DEPOSIT	PPF8683024	DR	1,000.00		189,161.30
15-11-2022	UPI/938621048/ZOMATO/zomato@hdfcbank	UPI693178689	DR	399.00		188,762.30
16-11-2022	POS/945242/INDIAN OIL AVINASHI RD/CARD **1367	FUEL63811395	DR	834.00		187,928.30
16-11-2022	UPI/872300342/UBER/uber@ybl	UPI940353825	DR	129.00		187,799.30
18-11-2022	UPI/230464031/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI142283497	DR	1,208.00		186,591.30
18-11-2022	POS/479377/SREE ANNAPOORNA/CARD **4264	POS21617117	DR	446.00		186,145.30
18-11-2022	UPI/343779014/RAPIDO/rapido@ybl	UPI929024138	DR	233.00		185,912.30
22-11-2022	UPI/485805416/UBER/uber@ybl	UPI760012693	DR	164.00		185,748.30
23-11-2022	UPI/600319993/VI RECHARGE/vi@paytm	UPI657508627	DR	599.00		185,149.30
24-11-2022	UPI/130563797/ZOMATO/zomato@hdfcbank	UPI889433620	DR	676.00		184,473.30
24-11-2022	UPI/391448106/RAPIDO/rapido@ybl	UPI307897721	DR	303.00		184,170.30
24-11-2022	UPI/450003022/OLA/ola@ybl	UPI406647015	DR	261.00		183,909.30
25-11-2022	UPI/118344525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481534193	DR	884.00		183,025.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2022	POS/566084/SHREE ANANDHAAS/CARD **9524	POS37796462	DR	557.00		182,468.30
26-11-2022	ATM/CASH WDL/S1AX7159/AXIS ATM TOWN HALL	ATM82548150	DR	2,000.00		180,468.30
29-11-2022	NEFT-619525-AXIS BANK LTD-SALARY NOV	NEFT10595088	CR		80,991.06	261,459.36
29-11-2022	UPI/686316578/NETMEDS CBE/netmedscbe@ybl	UPI142703792	DR	528.00		260,931.36
04-12-2022	UPI/633586662/LANDLORD RENT/landlord@okhdfc	UPI927363223	DR	24,091.00		236,840.36
04-12-2022	POS/673892/JUNIOR KUPPANNA/CARD **1034	POS69213127	DR	772.00		236,068.36
06-12-2022	UPI/129343176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271422210	DR	1,421.00		234,647.36
06-12-2022	POS/587519/BHARAT PETROLEUM CBE/CARD **1602	FUEL89609852	DR	1,051.00		233,596.36
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59517148	NET677447	DR	799.00		232,797.36
07-12-2022	UPI/476029216/EATSURE/eatsure@hdfcbank	UPI309779003	DR	398.00		232,399.36
07-12-2022	UPI/833561133/SWIGGY/swiggy@hdfcbank	UPI232468940	DR	721.00		231,678.36
08-12-2022	UPI/702097275/SWIGGY/swiggy@hdfcbank	UPI987511410	DR	669.00		231,009.36
08-12-2022	NEFT/584200/FAMILY SUPPORT/TRANSFER	NEFT46595991	DR	17,700.00		213,309.36
08-12-2022	ACH/DEBIT/NETFLIX/SUB98444827	SUB901211	DR	199.00		213,110.36
11-12-2022	POS/179384/INDIAN OIL AVINASHI RD/CARD **6731	FUEL13254981	DR	3,182.00		209,928.36
12-12-2022	UPI/503938797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451457509	DR	516.00		209,412.36
14-12-2022	UPI/130730641/MEDPLUS CBE/medpluscbe@ybl	UPI706805630	DR	796.00		208,616.36
15-12-2022	UPI/155227156/RAPIDO/rapido@ybl	UPI556266573	DR	320.00		208,296.36
16-12-2022	UPI/512905792/NILGIRIS CBE/nilgiriscbe@upi	UPI582284886	DR	2,292.00		206,004.36
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3486852936	ELEC315342	DR	753.00		205,251.36
17-12-2022	UPI/115670728/SWIGGY/swiggy@hdfcbank	UPI531111228	DR	665.00		204,586.36
18-12-2022	UPI/426235082/JIO RECHARGE/jio@paytm	UPI352040086	DR	699.00		203,887.36
18-12-2022	UPI/186799224/INDANE GAS CBE/indane@ybl	UPI629809297	DR	1,051.00		202,836.36
18-12-2022	ATM/CASH WDL/S1C5285/CICI ATM RS PURAM	ATM59184732	DR	2,000.00		200,836.36
20-12-2022	NEFT/PPF/AC509160043/PPF DEPOSIT	PPF8416249	DR	1,000.00		199,836.36
20-12-2022	UPI/789778484/ZOMATO/zomato@hdfcbank	UPI843423389	DR	691.00		199,145.36
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2796/PAYMENT	CC43547674	DR	13,861.79		185,283.57
21-12-2022	UPI/828817410/UBER/uber@ybl	UPI889011507	DR	176.00		185,107.57
22-12-2022	POS/424993/MEESHO INDIA/CARD **8806	POS31640026	DR	1,122.00		183,985.57
24-12-2022	UPI/201407023/RAPIDO/rapido@ybl	UPI652961155	DR	197.00		183,788.57
25-12-2022	UPI/197771804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863156988	DR	673.00		183,115.57
26-12-2022	UPI/454604763/OLA/ola@ybl	UPI344520368	DR	376.00		182,739.57
28-12-2022	NEFT-922148-AXIS BANK LTD-SALARY DEC	NEFT17911343	CR		81,421.18	264,160.75
29-12-2022	UPI/885584486/DMART COIMBATORE/dmartcoimbatore@upi	UPI598539960	DR	1,395.00		262,765.75
30-12-2022	UPI/469650347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185463976	DR	1,230.00		261,535.75
30-12-2022	ATM/CASH WDL/S1AX4967/AXIS ATM THUDIYALUR	ATM91054952	DR	2,000.00		259,535.75
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516305	DR	17.70		259,518.05
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT446239	CR		1,362.47	260,880.52
01-01-2023	UPI/111754028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178518997	DR	2,096.00		258,784.52
01-01-2023	POS/345214/HP PETROL RS PURAM/CARD **9313	FUEL52365120	DR	1,037.00		257,747.52
01-01-2023	UPI/637851590/RAPIDO/rapido@ybl	UPI904345459	DR	109.00		257,638.52
01-01-2023	UPI/231541392/UBER/uber@ybl	UPI976687375	DR	104.00		257,534.52
02-01-2023	UPI/419673378/EATSURE/eatsure@hdfcbank	UPI189887999	DR	336.00		257,198.52
02-01-2023	UPI/109860043/EATSURE/eatsure@hdfcbank	UPI953167930	DR	332.00		256,866.52
03-01-2023	UPI/436878576/LANDLORD RENT/landlord@okhdfc	UPI698520615	DR	25,238.00		231,628.52
03-01-2023	ATM/CASH WDL/S1AX4967/AXIS ATM METTUPALAYAM ROAD	ATM43668024	DR	3,000.00		228,628.52
06-01-2023	UPI/487737073/EATSURE/eatsure@hdfcbank	UPI396263802	DR	302.00		228,326.52
10-01-2023	UPI/221467414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652517360	DR	1,846.00		226,480.52
10-01-2023	UPI/897515392/ZOMATO/zomato@hdfcbank	UPI713336966	DR	184.00		226,296.52
10-01-2023	NEFT/895473/FAMILY SUPPORT/TRANSFER	NEFT15622710	DR	17,651.00		208,645.52
11-01-2023	POS/452384/BHARAT PETROLEUM CBE/CARD **8135	FUEL24581672	DR	2,691.00		205,954.52
12-01-2023	ATM/CASH WDL/S1AX9323/AXIS ATM TOWN HALL	ATM28812931	DR	2,000.00		203,954.52
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7375577080	ELEC583655	DR	825.00		203,129.52
13-01-2023	ATM/CASH WDL/S1IO1116/IOB ATM THUDIYALUR	ATM61869862	DR	5,000.00		198,129.52
15-01-2023	ATM/CASH WDL/S1AX1664/AXIS ATM RACE COURSE	ATM62947703	DR	10,000.00		188,129.52
15-01-2023	NEFT/912291/HEALTH INSURANCE/PREMIUM	INS50380013	DR	34,631.00		153,498.52
16-01-2023	NEFT/PPF/AC636376464/PPF DEPOSIT	PPF1413170	DR	1,000.00		152,498.52
16-01-2023	POS/871075/FLIPKART INDIA/CARD **8274	POS13577393	DR	788.00		151,710.52
16-01-2023	ATM/CASH WDL/S1SB4890/SBI ATM RS PURAM	ATM76520342	DR	1,000.00		150,710.52
19-01-2023	UPI/816721300/MORE SUPERMARKET/moresupermarket@upi	UPI326607466	DR	1,967.00		148,743.52
20-01-2023	POS/387718/INDIAN OIL AVINASHI RD/CARD **6579	FUEL78937949	DR	1,010.00		147,733.52
21-01-2023	UPI/194837939/AIRTEL RECHARGE/airtel@paytm	UPI646086773	DR	599.00		147,134.52
21-01-2023	POS/319408/MYNTRA INDIA/CARD **3260	POS29335235	DR	818.00		146,316.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2023	POS/237333/BHARAT PETROLEUM CBE/CARD **5092	FUEL46398538	DR	825.00		145,491.52
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX7409/PAYMENT	CC65787410	DR	6,228.19		139,263.33
23-01-2023	UPI/782839955/INDANE GAS CBE/indane@ybl	UPI908152748	DR	991.00		138,272.33
23-01-2023	POS/682725/SREE ANNAPOORNA/CARD **8815	POS42763178	DR	502.00		137,770.33
23-01-2023	UPI/336681187/RAPIDO/rapido@ybl	UPI378655256	DR	298.00		137,472.33
25-01-2023	UPI/125484352/OLA/ola@ybl	UPI638397848	DR	136.00		137,336.33
25-01-2023	UPI/552660724/RAPIDO/rapido@ybl	UPI835502261	DR	112.00		137,224.33
26-01-2023	UPI/418940861/SWIGGY/swiggy@hdfcbank	UPI446232280	DR	216.00		137,008.33
27-01-2023	POS/294960/BHARAT PETROLEUM CBE/CARD **8062	FUEL38840974	DR	2,752.00		134,256.33
28-01-2023	UPI/575830225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686322576	DR	2,515.00		131,741.33
28-01-2023	UPI/201292070/OLA/ola@ybl	UPI835394934	DR	207.00		131,534.33
30-01-2023	ATM/CASH WDL/S1IO2760/IOB ATM THUDIYALUR	ATM90321028	DR	10,000.00		121,534.33
01-02-2023	NEFT-700894-AXIS BANK LTD-SALARY JAN	NEFT48968424	CR		91,505.41	213,039.74
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45695394	NET785821	DR	799.00		212,240.74
01-02-2023	UPI/257723098/EATSURE/eatsure@hdfcbank	UPI860255705	DR	795.00		211,445.74
01-02-2023	UPI/219619573/RAPIDO/rapido@ybl	UPI370625326	DR	374.00		211,071.74
01-02-2023	UPI/440920979/UBER/uber@ybl	UPI573606873	DR	105.00		210,966.74
03-02-2023	UPI/384147069/LANDLORD RENT/landlord@okhdfc	UPI508784155	DR	25,238.00		185,728.74
03-02-2023	UPI/147577341/ZOMATO/zomato@hdfcbank	UPI233016590	DR	237.00		185,491.74
03-02-2023	ATM/CASH WDL/S1AX7240/AXIS ATM HOPES COLLEGE	ATM69895694	DR	5,000.00		180,491.74
03-02-2023	UPI/598208337/RAPIDO/rapido@ybl	UPI341052473	DR	304.00		180,187.74
04-02-2023	UPI/897116185/SWIGGY/swiggy@hdfcbank	UPI754793098	DR	662.00		179,525.74
05-02-2023	UPI/119910793/DMART COIMBATORE/dmartcoimbatore@upi	UPI645704849	DR	1,943.00		177,582.74
06-02-2023	POS/433500/AJO INDIA/CARD **2582	POS50887743	DR	467.00		177,115.74
06-02-2023	UPI/123896890/DMART COIMBATORE/dmartcoimbatore@upi	UPI744860743	DR	1,726.00		175,389.74
06-02-2023	ATM/CASH WDL/S1CA9428/CANARA ATM GANDHIPURAM	ATM30491908	DR	2,000.00		173,389.74
07-02-2023	ATM/CASH WDL/S1AX4604/AXIS ATM UKKADAM	ATM95294720	DR	1,000.00		172,389.74
08-02-2023	UPI/110774014/OLA/ola@ybl	UPI369578045	DR	279.00		172,110.74
09-02-2023	POS/442752/ANNAPOORNA CBE/CARD **5412	POS87952024	DR	140.00		171,970.74
09-02-2023	UPI/495921736/RAPIDO/rapido@ybl	UPI767356014	DR	155.00		171,815.74
10-02-2023	POS/635116/MYNTRA INDIA/CARD **3741	POS80132309	DR	1,497.00		170,318.74
10-02-2023	POS/889993/AJO INDIA/CARD **8802	POS69762698	DR	13,388.00		156,930.74
10-02-2023	UPI/772359539/UBER/uber@ybl	UPI732140823	DR	185.00		156,745.74
11-02-2023	UPI/498770334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879735547	DR	1,540.00		155,205.74
11-02-2023	UPI/613183014/MEDPLUS CBE/medpluscbe@ybl	UPI241483222	DR	102.00		155,103.74
12-02-2023	UPI/894285211/INDANE GAS CBE/indane@ybl	UPI246937879	DR	976.00		154,127.74
13-02-2023	NEFT/PPF/AC328554436/PPF DEPOSIT	PPF5270916	DR	1,000.00		153,127.74
13-02-2023	POS/802247/INDIAN OIL GANDHIPURAM/CARD **7222	FUEL19416458	DR	2,065.00		151,062.74
13-02-2023	ATM/CASH WDL/S1C4687/ICICI ATM AVINASHI ROAD	ATM46091351	DR	10,000.00		141,062.74
14-02-2023	POS/746955/SHREE ANANDHAAS/CARD **6305	POS40225572	DR	652.00		140,410.74
15-02-2023	POS/536959/INDIAN OIL AVINASHI RD/CARD **6564	FUEL82724463	DR	875.00		139,535.74
15-02-2023	UPI/175505009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163497044	DR	689.00		138,846.74
16-02-2023	POS/163807/AJO INDIA/CARD **5373	POS91941372	DR	1,473.00		137,373.74
16-02-2023	UPI/171905348/SWIGGY/swiggy@hdfcbank	UPI681442330	DR	780.00		136,593.74
16-02-2023	POS/675704/SHREE ANANDHAAS/CARD **6668	POS54264116	DR	939.00		135,654.74
16-02-2023	UPI/152184439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742604543	DR	732.00		134,922.74
18-02-2023	UPI/858466999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925829946	DR	1,838.00		133,084.74
18-02-2023	UPI/431901024/EATSURE/eatsure@hdfcbank	UPI700957374	DR	452.00		132,632.74
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8414297991	ELEC379115	DR	997.00		131,635.74
19-02-2023	UPI/417987834/UBER/uber@ybl	UPI185869038	DR	261.00		131,374.74
21-02-2023	UPI/495597177/RAPIDO/rapido@ybl	UPI401879203	DR	195.00		131,179.74
23-02-2023	UPI/208841705/JIO RECHARGE/jio@paytm	UPI232198554	DR	399.00		130,780.74
23-02-2023	POS/383763/AMAZON INDIA/CARD **4485	POS72425608	DR	350.00		130,430.74
23-02-2023	UPI/413626392/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI426530025	DR	1,836.00		128,594.74
28-02-2023	NEFT-769105-AXIS BANK LTD-SALARY FEB	NEFT45166097	CR		91,902.33	220,497.07
01-03-2023	POS/909998/HP PETROL RS PURAM/CARD **7563	FUEL67368561	DR	1,144.00		219,353.07
02-03-2023	UPI/378560738/UBER/uber@ybl	UPI794169191	DR	395.00		218,958.07
04-03-2023	UPI/285156019/LANDLORD RENT/landlord@okhdfc	UPI827258161	DR	25,238.00		193,720.07
04-03-2023	POS/553728/SREE ANNAPOORNA/CARD **1693	POS39213378	DR	305.00		193,415.07
04-03-2023	ATM/CASH WDL/S1AX7997/AXIS ATM VADAVALLI	ATM83761707	DR	5,000.00		188,415.07
06-03-2023	POS/639047/FLIPKART INDIA/CARD **4132	POS47755923	DR	1,354.00		187,061.07
07-03-2023	NEFT/226896/FAMILY SUPPORT/TRANSFER	NEFT42891292	DR	13,012.00		174,049.07
08-03-2023	POS/229258/SHREE ANANDHAAS/CARD **5513	POS65638866	DR	652.00		173,397.07



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2023	POS/827229/INDIAN OIL AVINASHI RD/CARD **4915	FUEL47341686	DR	1,659.00		171,738.07
09-03-2023	UPI/746882470/MEDPLUS CBE/medpluscbe@ybl	UPI338384573	DR	917.00		170,821.07
09-03-2023	UPI/506068949/NETMEDS CBE/netmedscbe@ybl	UPI602237692	DR	231.00		170,590.07
10-03-2023	UPI/608930254/UBER/uber@ybl	UPI109805753	DR	380.00		170,210.07
11-03-2023	NEFT/PPF/AC988630070/PPF DEPOSIT	PPF4723571	DR	1,000.00		169,210.07
11-03-2023	UPI/637019114/RELiance FRESH CBE/reliancefreshcbe@upi	UPI138067354	DR	1,195.00		168,015.07
11-03-2023	UPI/675648753/DMART COIMBATORE/dmartcoimbatore@upi	UPI382598263	DR	2,070.00		165,945.07
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9101732510	ELEC969832	DR	1,463.00		164,482.07
14-03-2023	ACH/DEBIT/HOTSTAR/SUB43518228	SUB350077	DR	149.00		164,333.07
16-03-2023	UPI/635524012/JIO RECHARGE/jio@paytm	UPI669772717	DR	299.00		164,034.07
16-03-2023	POS/547688/HP PETROL RS PURAM/CARD **7104	FUEL33753149	DR	3,422.00		160,612.07
18-03-2023	UPI/899482294/EATSURE/eatsure@hdfcbank	UPI554065900	DR	492.00		160,120.07
19-03-2023	UPI/472338761/NILGIRIS CBE/nilgiriscbe@upi	UPI832102094	DR	909.00		159,211.07
19-03-2023	UPI/105075639/OLA/ola@ybl	UPI481281390	DR	270.00		158,941.07
20-03-2023	UPI/503053017/UBER/uber@ybl	UPI730350947	DR	312.00		158,629.07
21-03-2023	POS/878579/SHELL TRICHY ROAD/CARD **4585	FUEL57853674	DR	1,496.00		157,133.07
23-03-2023	UPI/343250574/INDANE GAS CBE/indane@ybl	UPI253040821	DR	860.00		156,273.07
23-03-2023	ATM/CASH WDL/S1SB9166/SBI ATM UKKADAM	ATM84116529	DR	3,000.00		153,273.07
24-03-2023	UPI/504510500/SWIGGY/swiggy@hdfcbank	UPI475954315	DR	230.00		153,043.07
24-03-2023	POS/159348/SHREE ANANDHAAS/CARD **8529	POS86249163	DR	391.00		152,652.07
25-03-2023	POS/661273/HP PETROL RS PURAM/CARD **5681	FUEL74279969	DR	3,129.00		149,523.07
25-03-2023	UPI/870913640/NETMEDS CBE/netmedscbe@ybl	UPI386919952	DR	714.00		148,809.07
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458485	DR	17.70		148,791.37
29-03-2023	NEFT-894242-AXIS BANK LTD-SALARY MAR	NEFT43615190	CR		87,781.97	236,573.34
30-03-2023	POS/685994/FLIPKART INDIA/CARD **1265	POS45207258	DR	883.00		235,690.34
30-03-2023	UPI/789573402/ZOMATO/zomato@hdfcbank	UPI310517850	DR	505.00		235,185.34
31-03-2023	ATM/CASH WDL/S1HD2618/HDFC ATM TOWN HALL	ATM33496764	DR	5,000.00		230,185.34
31-03-2023	ATM/CASH WDL/S1AX9202/AXIS ATM SUNGAM	ATM94953257	DR	3,000.00		227,185.34
31-03-2023	UPI/382809716/UBER/uber@ybl	UPI862590196	DR	304.00		226,881.34
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT665175	CR		1,441.74	228,323.08
01-04-2023	POS/351610/MEESHO INDIA/CARD **8987	POS91699496	DR	1,967.00		226,356.08
02-04-2023	UPI/482718019/RAPIDO/rapido@ybl	UPI208830036	DR	220.00		226,136.08
02-04-2023	UPI/837550457/OLA/ola@ybl	UPI187101683	DR	167.00		225,969.08
02-04-2023	UPI/469134325/UBER/uber@ybl	UPI119214075	DR	397.00		225,572.08
02-04-2023	UPI/134575139/NETMEDS CBE/netmedscbe@ybl	UPI462465811	DR	187.00		225,385.08
03-04-2023	NEFT-333269-AXIS BANK LTD-BONUS FY2022-2023	NEFT54048483	CR		47,735.15	273,120.23
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76733976	NET697761	DR	599.00		272,521.23
04-04-2023	POS/179223/KOVAI BIRIYANI/CARD **7825	POS55368941	DR	739.00		271,782.23
04-04-2023	UPI/282507895/UBER/uber@ybl	UPI726446551	DR	324.00		271,458.23
05-04-2023	UPI/523093230/LANDLORD RENT/landlord@okhdfc	UPI599861139	DR	25,238.00		246,220.23
05-04-2023	ATM/CASH WDL/S1HD8194/HDFC ATM HOPES COLLEGE	ATM77222702	DR	5,000.00		241,220.23
06-04-2023	UPI/511001339/DMART COIMBATORE/dmartcoimbatore@upi	UPI607924943	DR	912.00		240,308.23
06-04-2023	NEFT/954676/FAMILY SUPPORT/TRANSFER	NEFT32638572	DR	8,601.00		231,707.23
06-04-2023	ACH/DEBIT/NETFLIX/SUB71147881	SUB316878	DR	499.00		231,208.23
08-04-2023	UPI/627761430/EATSURE/eatsure@hdfcbank	UPI298937479	DR	614.00		230,594.23
09-04-2023	POS/610862/MEESHO INDIA/CARD **6689	POS83508183	DR	6,761.00		223,833.23
10-04-2023	UPI/703835782/RAPIDO/rapido@ybl	UPI965437495	DR	322.00		223,511.23
10-04-2023	UPI/964192766/MEDPLUS CBE/medpluscbe@ybl	UPI474328945	DR	980.00		222,531.23
11-04-2023	UPI/491306175/INDANE GAS CBE/indane@ybl	UPI872698930	DR	978.00		221,553.23
11-04-2023	UPI/649336264/EATSURE/eatsure@hdfcbank	UPI373106741	DR	279.00		221,274.23
12-04-2023	NEFT/PPF/AC685664288/PPF DEPOSIT	PPF5593129	DR	1,000.00		220,274.23
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5260477854	ELEC892446	DR	1,956.00		218,318.23
12-04-2023	UPI/135498771/MORE SUPERMARKET/moresupermarket@upi	UPI282547119	DR	1,241.00		217,077.23
12-04-2023	ATM/CASH WDL/S1AX4070/AXIS ATM SINGANALLUR	ATM56389394	DR	1,000.00		216,077.23
16-04-2023	UPI/487329323/VI RECHARGE/vi@paytm	UPI197761392	DR	399.00		215,678.23
16-04-2023	UPI/780366318/OLA/ola@ybl	UPI527517759	DR	194.00		215,484.23
16-04-2023	UPI/103528875/OLA/ola@ybl	UPI109633321	DR	328.00		215,156.23
18-04-2023	POS/680653/AMAZON INDIA/CARD **4098	POS50266466	DR	6,505.00		208,651.23
19-04-2023	ATM/CASH WDL/S1AX6920/AXIS ATM METTUPALAYAM ROAD	ATM48028715	DR	5,000.00		203,651.23
20-04-2023	UPI/720761215/BOOKMYSHOW/bms@axisbank	UPI726693933	DR	869.00		202,782.23
22-04-2023	UPI/134018693/DMART COIMBATORE/dmartcoimbatore@upi	UPI259014407	DR	1,185.00		201,597.23
22-04-2023	UPI/144614070/MEDPLUS CBE/medpluscbe@ybl	UPI388842666	DR	627.00		200,970.23
26-04-2023	UPI/291377445/MORE SUPERMARKET/moresupermarket@upi	UPI576965664	DR	1,413.00		199,557.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2023	ATM/CASH WDL/S1AX6805/AXIS ATM SARAVANAMPATTI	ATM23136518	DR	5,000.00		194,557.23
28-04-2023	NEFT-534785-AXIS BANK LTD-SALARY APR	NEFT41739902	CR		91,995.22	286,552.45
28-04-2023	UPI/354345125/SWIGGY/swiggy@hdfcbank	UPI720609586	DR	434.00		286,118.45
28-04-2023	UPI/166745862/UBER/uber@ybl	UPI729162301	DR	390.00		285,728.45
30-04-2023	POS/541355/JUNIOR KUPPANNA/CARD **7459	POS70816563	DR	233.00		285,495.45
03-05-2023	NEFT/490335/FAMILY SUPPORT/TRANSFER	NEFT79644708	DR	5,134.00		280,361.45
04-05-2023	UPI/666163429/LANDLORD RENT/landlord@okhdfc	UPI152963297	DR	25,238.00		255,123.45
04-05-2023	UPI/349727281/OLA/ola@ybl	UPI120640249	DR	152.00		254,971.45
05-05-2023	UPI/761439736/UBER/uber@ybl	UPI811485797	DR	322.00		254,649.45
07-05-2023	UPI/700059034/EATSURE/eatsure@hdfcbank	UPI917343130	DR	217.00		254,432.45
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31947632	NET296223	DR	999.00		253,433.45
09-05-2023	UPI/286881881/MORE SUPERMARKET/moresupermarket@upi	UPI239411737	DR	2,136.00		251,297.45
09-05-2023	POS/843589/HOTEL ANNAPOORNA/CARD **4450	POS13738160	DR	300.00		250,997.45
12-05-2023	UPI/975554014/OLA/ola@ybl	UPI527975249	DR	110.00		250,887.45
13-05-2023	POS/214388/AJO INDIA/CARD **9610	POS31545577	DR	834.00		250,053.45
13-05-2023	UPI/123474807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756713623	DR	693.00		249,360.45
14-05-2023	NEFT/PPF/AC621271525/PPF DEPOSIT	PPF8167835	DR	1,000.00		248,360.45
15-05-2023	UPI/498397279/BOOKMYSHOW/bms@axisbank	UPI790147241	DR	547.00		247,813.45
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9241268929	ELEC465170	DR	1,522.00		246,291.45
17-05-2023	UPI/453844185/VI RECHARGE/vi@paytm	UPI587741179	DR	399.00		245,892.45
17-05-2023	UPI/901492163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541932290	DR	2,141.00		243,751.45
17-05-2023	POS/973930/KOVAI BIRIYANI/CARD **3263	POS32469510	DR	468.00		243,283.45
17-05-2023	ATM/CASH WDL/S1AX7392/AXIS ATM METTUPALAYAM ROAD	ATM79262304	DR	2,000.00		241,283.45
17-05-2023	UPI/496878760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189745604	DR	946.00		240,337.45
19-05-2023	UPI/249924397/EATSURE/eatsure@hdfcbank	UPI285815957	DR	213.00		240,124.45
22-05-2023	POS/850728/SREE ANNAPOORNA/CARD **4792	POS55631917	DR	622.00		239,502.45
23-05-2023	UPI/379231964/EATSURE/eatsure@hdfcbank	UPI117143814	DR	286.00		239,216.45
23-05-2023	UPI/594082094/ZOMATO/zomato@hdfcbank	UPI411776627	DR	164.00		239,052.45
25-05-2023	UPI/542437528/RAPIDO/rapido@ybl	UPI292327038	DR	181.00		238,871.45
26-05-2023	UPI/711925925/NILGIRIS CBE/nilgiriscbe@upi	UPI265907230	DR	876.00		237,995.45
26-05-2023	UPI/117888444/SWIGGY/swiggy@hdfcbank	UPI158435668	DR	349.00		237,646.45
26-05-2023	UPI/107196079/RAPIDO/rapido@ybl	UPI268106752	DR	342.00		237,304.45
27-05-2023	POS/492916/MYNTRA INDIA/CARD **7383	POS42022975	DR	1,120.00		236,184.45
27-05-2023	POS/371838/AJO INDIA/CARD **2477	POS23836904	DR	1,417.00		234,767.45
27-05-2023	UPI/820298505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333944665	DR	575.00		234,192.45
29-05-2023	NEFT-934036-AXIS BANK LTD-SALARY MAY	NEFT17559425	CR		89,046.45	323,238.90
29-05-2023	UPI/864832711/ZOMATO/zomato@hdfcbank	UPI274950990	DR	675.00		322,563.90
30-05-2023	UPI/705606200/OLA/ola@ybl	UPI925556962	DR	380.00		322,183.90
31-05-2023	ATM/CASH WDL/S1CA9171/CANARA ATM AVINASHI ROAD	ATM16170772	DR	10,000.00		312,183.90
31-05-2023	UPI/331453370/RAPIDO/rapido@ybl	UPI839838773	DR	366.00		311,817.90
02-06-2023	POS/936233/KOVAI BIRIYANI/CARD **3371	POS62970036	DR	549.00		311,268.90
02-06-2023	POS/308992/HOTEL ANNAPOORNA/CARD **2327	POS56842408	DR	315.00		310,953.90
04-06-2023	NEFT/825025/FAMILY SUPPORT/TRANSFER	NEFT57163756	DR	20,315.00		290,638.90
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29392351	NET194986	DR	999.00		289,639.90
05-06-2023	UPI/617296329/LANDLORD RENT/landlord@okhdfc	UPI995447962	DR	25,238.00		264,401.90
05-06-2023	UPI/614092797/OLA/ola@ybl	UPI361332274	DR	282.00		264,119.90
06-06-2023	UPI/904917695/ZOMATO/zomato@hdfcbank	UPI444309094	DR	465.00		263,654.90
09-06-2023	UPI/641574071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215797426	DR	2,618.00		261,036.90
09-06-2023	UPI/198462869/UBER/uber@ybl	UPI699279364	DR	86.00		260,950.90
10-06-2023	UPI/541663633/EATSURE/eatsure@hdfcbank	UPI313028803	DR	651.00		260,299.90
11-06-2023	UPI/987765908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376631713	DR	467.00		259,832.90
12-06-2023	UPI/697009787/OLA/ola@ybl	UPI826932131	DR	284.00		259,548.90
13-06-2023	ATM/CASH WDL/S1CA4711/CANARA ATM TOWN HALL	ATM11163563	DR	2,000.00		257,548.90
13-06-2023	UPI/420090951/MEDPLUS CBE/medpluscbe@ybl	UPI463306440	DR	835.00		256,713.90
13-06-2023	ACH/DEBIT/AMAZON PRIME/SUB56379003	SUB743416	DR	149.00		256,564.90
14-06-2023	UPI/785850255/UBER/uber@ybl	UPI431576723	DR	292.00		256,272.90
15-06-2023	UPI/864490856/AIRTEL RECHARGE/airtel@paytm	UPI873474084	DR	299.00		255,973.90
16-06-2023	NEFT/PPF/AC335678707/PPF DEPOSIT	PPF9519643	DR	1,000.00		254,973.90
16-06-2023	UPI/330251946/OLA/ola@ybl	UPI529653646	DR	125.00		254,848.90
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5796076755	ELEC459369	DR	1,488.00		253,360.90
21-06-2023	UPI/768661444/RECEIVED FROM/friend@upi	UPI457659322	CR		6,172.00	259,532.90
22-06-2023	UPI/182740171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584685634	DR	1,923.00		257,609.90
22-06-2023	UPI/513247683/NILGIRIS CBE/nilgiriscbe@upi	UPI246222091	DR	761.00		256,848.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2023	UPI/666268002/NILGIRIS CBE/nilgirisbe@upi	UPI971024838	DR	841.00		256,007.90
23-06-2023	ATM/CASH WDL/S1IO4344/IOB ATM TRICHY ROAD	ATM49715743	DR	5,000.00		251,007.90
23-06-2023	UPI/937605686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870356411	DR	113.00		250,894.90
24-06-2023	UPI/691129937/RAPIDO/rapido@ybl	UPI420392553	DR	245.00		250,649.90
25-06-2023	POS/139402/AJIO INDIA/CARD **2888	POS60368873	DR	1,939.00		248,710.90
25-06-2023	POS/983319/KOVAI BIRIYANI/CARD **9331	POS16368913	DR	994.00		247,716.90
25-06-2023	UPI/353492637/UBER/uber@ybl	UPI521079903	DR	289.00		247,427.90
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223501	DR	17.70		247,410.20
26-06-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG187380	DR	500.00		246,910.20
28-06-2023	UPI/695282177/ZOMATO/zomato@hdfcbank	UPI726345619	DR	674.00		246,236.20
28-06-2023	UPI/281951712/RAPIDO/rapido@ybl	UPI664819037	DR	219.00		246,017.20
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT100916	CR		1,765.20	247,782.40
01-07-2023	NEFT-881026-AXIS BANK LTD-SALARY JUN	NEFT19944050	CR		90,211.81	337,994.21
01-07-2023	UPI/475519371/INDANE GAS CBE/indane@ybl	UPI468520852	DR	1,050.00		336,944.21
03-07-2023	UPI/301384488/LANDLORD RENT/landlord@okhdfc	UPI805992973	DR	25,238.00		311,706.21
03-07-2023	UPI/800195519/RAPIDO/rapido@ybl	UPI389898592	DR	296.00		311,410.21
05-07-2023	UPI/981397862/OLA/ola@ybl	UPI393781701	DR	207.00		311,203.21
05-07-2023	UPI/470389347/RAPIDO/rapido@ybl	UPI731078298	DR	219.00		310,984.21
06-07-2023	POS/452638/KOVAI BIRIYANI/CARD **4714	POS37088721	DR	216.00		310,768.21
07-07-2023	ATM/CASH WDL/S1AX8662/AXIS ATM TOWN HALL	ATM87557799	DR	2,000.00		308,768.21
07-07-2023	UPI/289240280/NETMEDS CBE/netmedsbe@ybl	UPI526997363	DR	661.00		308,107.21
08-07-2023	NEFT/840735/FAMILY SUPPORT/TRANSFER	NEFT99612148	DR	20,944.00		287,163.21
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60556818	NET729519	DR	599.00		286,564.21
09-07-2023	UPI/474811006/NILGIRIS CBE/nilgirisbe@upi	UPI493308031	DR	1,644.00		284,920.21
11-07-2023	UPI/339846981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609682346	DR	885.00		284,035.21
11-07-2023	ATM/CASH WDL/S1AX1375/AXIS ATM GANAPATHY	ATM31332953	DR	5,000.00		279,035.21
11-07-2023	UPI/956953961/OLA/ola@ybl	UPI651350907	DR	82.00		278,953.21
12-07-2023	NEFT/PPF/AC103376005/PPF DEPOSIT	PPF1372160	DR	1,000.00		277,953.21
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8918153258	ELEC574527	DR	920.00		277,033.21
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB75322699	SUB528859	DR	149.00		276,884.21
14-07-2023	UPI/978798430/EATSURE/eatsure@hdfcbank	UPI872844938	DR	668.00		276,216.21
14-07-2023	ATM/CASH WDL/S1AX7710/AXIS ATM THUDIYALUR	ATM34772015	DR	2,000.00		274,216.21
14-07-2023	UPI/635056084/OLA/ola@ybl	UPI397400943	DR	348.00		273,868.21
15-07-2023	UPI/254581554/ZOMATO/zomato@hdfcbank	UPI695246803	DR	481.00		273,387.21
17-07-2023	UPI/357044057/ZOMATO/zomato@hdfcbank	UPI677828978	DR	554.00		272,833.21
17-07-2023	ATM/CASH WDL/S1CA4415/CANARA ATM METTUPALAYAM ROAD	ATM84323597	DR	1,000.00		271,833.21
20-07-2023	ATM/CASH WDL/S1IO2646/IOB ATM HOPES COLLEGE	ATM82602482	DR	10,000.00		261,833.21
22-07-2023	UPI/861666425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369644879	DR	2,362.00		259,471.21
25-07-2023	UPI/982083489/JIO RECHARGE/jio@paytm	UPI872175757	DR	449.00		259,022.21
25-07-2023	UPI/275440201/NILGIRIS CBE/nilgirisbe@upi	UPI411315801	DR	2,224.00		256,798.21
25-07-2023	UPI/225819081/EATSURE/eatsure@hdfcbank	UPI782494277	DR	543.00		256,255.21
26-07-2023	POS/273299/MEESHO INDIA/CARD **3083	POS95671375	DR	1,066.00		255,189.21
28-07-2023	NEFT-227749-AXIS BANK LTD-SALARY JUL	NEFT22493439	CR		91,823.22	347,012.43
28-07-2023	POS/197577/SHREE ANANDHAAS/CARD **8392	POS50252695	DR	418.00		346,594.43
30-07-2023	POS/686478/MEESHO INDIA/CARD **5761	POS31505901	DR	15,153.00		331,441.43
30-07-2023	UPI/647324184/MORE SUPERMARKET/moresupermarket@upi	UPI176228293	DR	1,065.00		330,376.43
02-08-2023	UPI/823863379/LANDLORD RENT/landlord@okhdfc	UPI405662876	DR	25,238.00		305,138.43
02-08-2023	POS/366941/AJIO INDIA/CARD **9607	POS84305604	DR	1,012.00		304,126.43
02-08-2023	ATM/CASH WDL/S1AX1964/AXIS ATM METTUPALAYAM ROAD	ATM90896356	DR	2,000.00		302,126.43
03-08-2023	POS/344408/SHELL TRICHY ROAD/CARD **9675	FUEL97859437	DR	897.00		301,229.43
03-08-2023	UPI/681462571/OLA/ola@ybl	UPI520967297	DR	171.00		301,058.43
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95636475	NET797803	DR	599.00		300,459.43
04-08-2023	POS/619723/MYNTRA INDIA/CARD **9773	POS64951124	DR	1,871.00		298,588.43
04-08-2023	ATM/CASH WDL/S1AX9331/AXIS ATM METTUPALAYAM ROAD	ATM76617787	DR	2,000.00		296,588.43
05-08-2023	POS/814143/SREE ANNAPORNA/CARD **2866	POS27788160	DR	835.00		295,753.43
06-08-2023	UPI/720438523/INDANE GAS CBE/indane@ybl	UPI360248929	DR	958.00		294,795.43
08-08-2023	UPI/936971593/UBER/uber@ybl	UPI328185974	DR	233.00		294,562.43
09-08-2023	POS/800670/AMAZON INDIA/CARD **9978	POS61590362	DR	1,177.00		293,385.43
11-08-2023	NEFT/PPF/AC869013546/PPF DEPOSIT	PPF4248749	DR	1,000.00		292,385.43
11-08-2023	UPI/570365106/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI753400810	DR	715.00		291,670.43
11-08-2023	ATM/CASH WDL/S1IO7454/IOB ATM TOWN HALL	ATM70757013	DR	10,000.00		281,670.43
12-08-2023	UPI/664894053/DMART COIMBATORE/dmartcoimbatore@upi	UPI344791832	DR	1,477.00		280,193.43
13-08-2023	UPI/545394056/DMART COIMBATORE/dmartcoimbatore@upi	UPI778197902	DR	2,205.00		277,988.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/829622622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712624034	DR	1,729.00		276,259.43
16-08-2023	ATM/CASH WDL/S1IC2186/CICI ATM TOWN HALL	ATM93189774	DR	3,000.00		273,259.43
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8309101604	ELEC398793	DR	757.00		272,502.43
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2781/PAYMENT	CC82927910	DR	6,898.50		265,603.93
19-08-2023	UPI/963648607/NETMEDS CBE/netmedscbe@ybl	UPI578636656	DR	336.00		265,267.93
20-08-2023	ATM/CASH WDL/S1AX4349/AXIS ATM TRICHY ROAD	ATM17132416	DR	5,000.00		260,267.93
21-08-2023	POS/742285/MEESHO INDIA/CARD **7802	POS41396855	DR	1,148.00		259,119.93
22-08-2023	UPI/905084558/AIRTEL RECHARGE/airtel@paytm	UPI210249163	DR	599.00		258,520.93
23-08-2023	UPI/512769925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971234640	DR	1,393.00		257,127.93
24-08-2023	UPI/269997130/ZOMATO/zomato@hdfcbank	UPI881084245	DR	273.00		256,854.93
25-08-2023	POS/212680/BHARAT PETROLEUM CBE/CARD **4383	FUEL54211076	DR	1,100.00		255,754.93
25-08-2023	POS/811401/SHELL TRICHY ROAD/CARD **4642	FUEL54025075	DR	852.00		254,902.93
26-08-2023	UPI/909339429/MEDPLUS CBE/medpluscbe@ybl	UPI674011690	DR	449.00		254,453.93
26-08-2023	UPI/708982310/MEDPLUS CBE/medpluscbe@ybl	UPI702393246	DR	951.00		253,502.93
28-08-2023	UPI/787948260/SWIGGY/swiggy@hdfcbank	UPI280287274	DR	553.00		252,949.93
29-08-2023	POS/699117/MEESHO INDIA/CARD **2129	POS34211588	DR	985.00		251,964.93
30-08-2023	NEFT-398524-AXIS BANK LTD-SALARY AUG	NEFT49605964	CR		89,864.34	341,829.27
30-08-2023	POS/616617/INDIAN OIL AVINASHI RD/CARD **2354	FUEL53467832	DR	3,367.00		338,462.27
31-08-2023	POS/696816/INDIAN OIL AVINASHI RD/CARD **3557	FUEL51690298	DR	2,579.00		335,883.27
02-09-2023	UPI/712745149/LANDLORD RENT/landlord@okhdfc	UPI748186381	DR	25,238.00		310,645.27
03-09-2023	POS/865122/FLIPKART INDIA/CARD **1998	POS35910269	DR	477.00		310,168.27
03-09-2023	UPI/990034998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320959777	DR	678.00		309,490.27
03-09-2023	ATM/CASH WDL/S1IC4456/CICI ATM HOPES COLLEGE	ATM96451936	DR	10,000.00		299,490.27
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18118087	NET933376	DR	599.00		298,891.27
06-09-2023	UPI/380083078/SWIGGY/swiggy@hdfcbank	UPI933397535	DR	328.00		298,563.27
06-09-2023	ATM/CASH WDL/S1AX6899/AXIS ATM THUDIYALUR	ATM86648007	DR	5,000.00		293,563.27
08-09-2023	POS/274243/FLIPKART INDIA/CARD **1836	POS86540492	DR	1,068.00		292,495.27
10-09-2023	UPI/790019627/RAPIDO/rapido@ybl	UPI956131838	DR	231.00		292,264.27
11-09-2023	POS/430586/FLIPKART INDIA/CARD **6270	POS97292463	DR	1,088.00		291,176.27
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2031512073	ELEC961958	DR	1,065.00		290,111.27
14-09-2023	UPI/658200310/UBER/uber@ybl	UPI667328563	DR	176.00		289,935.27
15-09-2023	NEFT/PPF/AC425764649/PPF DEPOSIT	PPF5351797	DR	1,000.00		288,935.27
16-09-2023	UPI/836383345/OLA/ola@ybl	UPI413212468	DR	238.00		288,697.27
17-09-2023	POS/445300/AMAZON INDIA/CARD **1895	POS79397508	DR	8,172.00		280,525.27
17-09-2023	UPI/814995951/ZOMATO/zomato@hdfcbank	UPI839945662	DR	552.00		279,973.27
18-09-2023	UPI/858286365/NETMEDS CBE/netmedscbe@ybl	UPI182825970	DR	479.00		279,494.27
19-09-2023	UPI/240939298/JIO RECHARGE/jio@paytm	UPI659908801	DR	599.00		278,895.27
19-09-2023	ATM/CASH WDL/S1AX3992/AXIS ATM PEELAMEDU	ATM62280570	DR	1,000.00		277,895.27
20-09-2023	POS/899847/JUNIOR KUPPANNA/CARD **8170	POS60250611	DR	935.00		276,960.27
20-09-2023	UPI/636539644/UBER/uber@ybl	UPI195054405	DR	367.00		276,593.27
21-09-2023	UPI/528044050/EATSURE/eatsure@hdfcbank	UPI267968170	DR	763.00		275,830.27
25-09-2023	POS/616361/FLIPKART INDIA/CARD **3626	POS75647142	DR	255.00		275,575.27
25-09-2023	UPI/977614251/RAPIDO/rapido@ybl	UPI164730824	DR	376.00		275,199.27
27-09-2023	UPI/880865319/MORE SUPERMARKET/moresupermarket@upi	UPI869425500	DR	1,090.00		274,109.27
28-09-2023	NEFT-931313-AXIS BANK LTD-SALARY SEP	NEFT36324282	CR		89,534.42	363,643.69
29-09-2023	ATM/CASH WDL/S1AX2024/AXIS ATM GANAPATHY	ATM96266767	DR	3,000.00		360,643.69
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680759	DR	17.70		360,625.99
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT350473	CR		1,893.29	362,519.28
01-10-2023	UPI/937545575/DMART COIMBATORE/dmartcoimbatore@upi	UPI260629180	DR	835.00		361,684.28
01-10-2023	ATM/CASH WDL/S1AX5501/AXIS ATM VADAVALLI	ATM18943445	DR	10,000.00		351,684.28
02-10-2023	UPI/486854741/LANDLORD RENT/landlord@okhdfc	UPI105663299	DR	25,238.00		326,446.28
02-10-2023	ACH/DEBIT/HOTSTAR/SUB23154207	SUB352083	DR	299.00		326,147.28
03-10-2023	UPI/818831528/SWIGGY/swiggy@hdfcbank	UPI374269868	DR	460.00		325,687.28
07-10-2023	UPI/568754819/INDANE GAS CBE/indane@ybl	UPI286931059	DR	948.00		324,739.28
07-10-2023	POS/817152/INDIAN OIL AVINASHI RD/CARD **3901	FUEL45716643	DR	1,145.00		323,594.28
07-10-2023	ATM/CASH WDL/S1AX4148/AXIS ATM SARAVANAMPATTI	ATM59159620	DR	5,000.00		318,594.28
08-10-2023	UPI/382512540/UBER/uber@ybl	UPI138604465	DR	100.00		318,494.28
09-10-2023	POS/650428/AMAZON INDIA/CARD **1061	POS61523640	DR	7,517.00		310,977.28
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83244806	NET896001	DR	1,199.00		309,778.28
10-10-2023	POS/647765/KOVAI BIRIYANI/CARD **7572	POS38637615	DR	176.00		309,602.28
10-10-2023	ATM/CASH WDL/S1AX9184/AXIS ATM SUNGAM	ATM49182814	DR	10,000.00		299,602.28
12-10-2023	NEFT/PPF/AC524108805/PPF DEPOSIT	PPF9008914	DR	1,000.00		298,602.28
12-10-2023	UPI/604548148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147278217	DR	1,370.00		297,232.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	POS/453264/INDIAN OIL AVINASHI RD/CARD **6469	FUEL70676805	DR	2,379.00		294,853.28
13-10-2023	POS/974870/MEESHO INDIA/CARD **1708	POS32938546	DR	1,493.00		293,360.28
14-10-2023	POS/105747/FLIPKART INDIA/CARD **2570	POS95422221	DR	512.00		292,848.28
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9470455968	ELEC231166	DR	940.00		291,908.28
15-10-2023	POS/186008/HOTEL ANNAPOORNA/CARD **6756	POS98397688	DR	844.00		291,064.28
16-10-2023	UPI/316458139/VI RECHARGE/vi@paytm	UPI735060797	DR	699.00		290,365.28
17-10-2023	UPI/344578115/MORE SUPERMARKET/moresupermarket@upi	UPI368886578	DR	1,114.00		289,251.28
18-10-2023	POS/790378/HP PETROL RS PURAM/CARD **4708	FUEL24649611	DR	1,794.00		287,457.28
18-10-2023	ATM/CASH WDL/S1IO5902/IOB ATM RACE COURSE	ATM45220873	DR	10,000.00		277,457.28
19-10-2023	ATM/CASH WDL/S1AX3707/AXIS ATM GANAPATHY	ATM24323329	DR	5,000.00		272,457.28
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3408/PAYMENT	CC45450446	DR	12,515.19		259,942.09
20-10-2023	POS/232175/AMAZON INDIA/CARD **6190	POS75213789	DR	1,742.00		258,200.09
22-10-2023	POS/411492/MEESHO INDIA/CARD **1890	POS30275540	DR	1,228.00		256,972.09
22-10-2023	UPI/257416242/RAPIDO/rapido@ybl	UPI764128218	DR	238.00		256,734.09
23-10-2023	UPI/722028991/RAPIDO/rapido@ybl	UPI637577486	DR	396.00		256,338.09
24-10-2023	UPI/526582604/OLA/ola@ybl	UPI557487365	DR	312.00		256,026.09
24-10-2023	UPI/985851971/RECEIVED FROM/friend@upi	UPI333424321	CR		3,850.00	259,876.09
28-10-2023	NEFT-449963-AXIS BANK LTD-SALARY OCT	NEFT32323688	CR		88,866.53	348,742.62
29-10-2023	POS/969618/AJO INDIA/CARD **3708	POS77414338	DR	1,469.00		347,273.62
29-10-2023	ATM/CASH WDL/S1CA1841/CANARA ATM PEELAMEDU	ATM49076998	DR	3,000.00		344,273.62
31-10-2023	UPI/303840720/SWIGGY/swiggy@hdfcbank	UPI835545369	DR	686.00		343,587.62
31-10-2023	POS/720556/HOTEL ANNAPOORNA/CARD **5724	POS87769600	DR	352.00		343,235.62
01-11-2023	UPI/879494907/LANDLORD RENT/landlord@okhdfc	UPI850209837	DR	25,238.00		317,997.62
01-11-2023	UPI/840468508/UBER/uber@ybl	UPI952230991	DR	85.00		317,912.62
02-11-2023	UPI/495622675/SWIGGY/swiggy@hdfcbank	UPI183358730	DR	289.00		317,623.62
02-11-2023	UPI/434943085/UBER/uber@ybl	UPI262849877	DR	357.00		317,266.62
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64510678	NET909807	DR	799.00		316,467.62
04-11-2023	ATM/CASH WDL/S1AX1474/AXIS ATM GANDHIPURAM	ATM71370074	DR	5,000.00		311,467.62
05-11-2023	POS/239029/JUNIOR KUPPANNA/CARD **7468	POS41836255	DR	239.00		311,228.62
09-11-2023	ATM/CASH WDL/S1IC8341/CICI ATM GANDHIPURAM	ATM25506006	DR	2,000.00		309,228.62
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8087196023	ELEC620158	DR	920.00		308,308.62
11-11-2023	NEFT/PPF/AC778228914/PPF DEPOSIT	PPF5475824	DR	1,000.00		307,308.62
11-11-2023	UPI/774332220/ZOMATO/zomato@hdfcbank	UPI789011810	DR	316.00		306,992.62
11-11-2023	POS/945900/SREE ANNAPOORNA/CARD **2591	POS16355092	DR	354.00		306,638.62
13-11-2023	UPI/605848515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358418308	DR	2,036.00		304,602.62
14-11-2023	POS/305455/FLIPKART INDIA/CARD **3672	POS70639335	DR	1,018.00		303,584.62
14-11-2023	POS/293713/MEESHO INDIA/CARD **3301	POS58585251	DR	1,889.00		301,695.62
15-11-2023	UPI/255193094/VI RECHARGE/vi@paytm	UPI493143083	DR	449.00		301,246.62
15-11-2023	POS/501848/AMAZON INDIA/CARD **2453	POS19352753	DR	5,779.00		295,467.62
17-11-2023	POS/475315/AJO INDIA/CARD **9449	POS33289390	DR	1,245.00		294,222.62
17-11-2023	UPI/377023596/SWIGGY/swiggy@hdfcbank	UPI375027594	DR	678.00		293,544.62
17-11-2023	UPI/660031651/SWIGGY/swiggy@hdfcbank	UPI879781775	DR	464.00		293,080.62
17-11-2023	POS/498605/ANNAPOORNA CBE/CARD **1345	POS26150131	DR	883.00		292,197.62
18-11-2023	UPI/560880469/MORE SUPERMARKET/moresupermarket@upi	UPI697595154	DR	1,699.00		290,498.62
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9541/PAYMENT	CC70823530	DR	12,416.30		278,082.32
22-11-2023	POS/241834/AMAZON INDIA/CARD **5383	POS46538488	DR	1,352.00		276,730.32
23-11-2023	ATM/CASH WDL/S1AX7835/AXIS ATM SINGANALLUR	ATM78927875	DR	10,000.00		266,730.32
24-11-2023	UPI/579763230/EATSURE/eatsure@hdfcbank	UPI456696678	DR	587.00		266,143.32
27-11-2023	POS/724611/AMAZON INDIA/CARD **8928	POS52384728	DR	11,127.00		255,016.32
28-11-2023	ATM/CASH WDL/S1AX2251/AXIS ATM RACE COURSE	ATM46151977	DR	1,000.00		254,016.32
01-12-2023	NEFT-469666-AXIS BANK LTD-SALARY NOV	NEFT93292405	CR		91,788.63	345,804.95
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82299026	NET498515	DR	999.00		344,805.95
01-12-2023	UPI/278529207/OLA/ola@ybl	UPI275506982	DR	104.00		344,701.95
02-12-2023	POS/153040/AMAZON INDIA/CARD **7501	POS21488061	DR	1,929.00		342,772.95
02-12-2023	UPI/592793604/ZOMATO/zomato@hdfcbank	UPI102862489	DR	329.00		342,443.95
03-12-2023	UPI/868611642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642013063	DR	699.00		341,744.95
03-12-2023	POS/527359/INDIAN OIL GANDHIPURAM/CARD **3388	FUEL11404537	DR	3,139.00		338,605.95
04-12-2023	UPI/972762196/LANDLORD RENT/landlord@okhdfc	UPI210415922	DR	25,238.00		313,367.95
05-12-2023	ATM/CASH WDL/S1AX9173/AXIS ATM SAIBABA COLONY	ATM49016149	DR	1,000.00		312,367.95
07-12-2023	POS/439201/INDIAN OIL GANDHIPURAM/CARD **4171	FUEL59997898	DR	1,615.00		310,752.95
08-12-2023	POS/769622/AJO INDIA/CARD **9431	POS12286453	DR	832.00		309,920.95
09-12-2023	POS/623564/AJO INDIA/CARD **5654	POS82843988	DR	1,548.00		308,372.95
10-12-2023	ACH/DEBIT/NETFLIX/SUB29650488	SUB318939	DR	199.00		308,173.95



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	UPI/142983201/ZOMATO/zomato@hdfcbank	UPI294665098	DR	307.00		307,866.95
13-12-2023	UPI/732380960/OLA/ola@ybl	UPI634430893	DR	291.00		307,575.95
14-12-2023	POS/995147/AJIO INDIA/CARD **9785	POS94875663	DR	1,530.00		306,045.95
14-12-2023	UPI/748820036/ZOMATO/zomato@hdfcbank	UPI585197560	DR	165.00		305,880.95
16-12-2023	ATM/CASH WDL/S1AX1649/AXIS ATM UKKADAM	ATM67011487	DR	10,000.00		295,880.95
16-12-2023	UPI/983959043/RAPIDO/rapido@ybl	UPI700196090	DR	133.00		295,747.95
17-12-2023	UPI/537314771/NILGIRIS CBE/nilgiriscbe@upi	UPI908835928	DR	2,222.00		293,525.95
17-12-2023	ATM/CASH WDL/S1IC1731/ICICI ATM GANAPATHY	ATM63322819	DR	10,000.00		283,525.95
17-12-2023	ATM/CASH WDL/S1IC5496/ICICI ATM KALAPATTI	ATM60825538	DR	2,000.00		281,525.95
18-12-2023	NEFT/PPF/AC511391323/PPF DEPOSIT	PPF4421256	DR	1,000.00		280,525.95
18-12-2023	POS/686830/AJIO INDIA/CARD **4654	POS47052163	DR	349.00		280,176.95
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311131939	ELEC159357	DR	901.00		279,275.95
20-12-2023	UPI/992604912/UBER/uber@ybl	UPI776435807	DR	372.00		278,903.95
20-12-2023	UPI/641954434/RECEIVED FROM/friend@upi	UPI671427515	CR		2,707.00	281,610.95
23-12-2023	UPI/614599674/JIO RECHARGE/jio@paytm	UPI972635942	DR	449.00		281,161.95
23-12-2023	POS/966646/FLIPKART INDIA/CARD **9881	POS56134760	DR	307.00		280,854.95
24-12-2023	POS/438819/INDIAN OIL AVINASHI RD/CARD **8920	FUEL92439513	DR	807.00		280,047.95
26-12-2023	POS/185310/MYNTRA INDIA/CARD **4671	POS55059106	DR	1,637.00		278,410.95
26-12-2023	UPI/246642581/RAPIDO/rapido@ybl	UPI664493838	DR	383.00		278,027.95
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470071	DR	17.70		278,010.25
27-12-2023	ATM/CASH WDL/S1AX7417/AXIS ATM TRICHY ROAD	ATM37427928	DR	1,000.00		277,010.25
27-12-2023	UPI/758176470/OLA/ola@ybl	UPI228861254	DR	118.00		276,892.25
28-12-2023	UPI/440564123/ZOMATO/zomato@hdfcbank	UPI158351251	DR	800.00		276,092.25
28-12-2023	UPI/240421652/SWIGGY/swiggy@hdfcbank	UPI505282725	DR	306.00		275,786.25
29-12-2023	UPI/387054297/ZOMATO/zomato@hdfcbank	UPI727231625	DR	286.00		275,500.25
29-12-2023	POS/125093/SHREE ANANDHAAS/CARD **1720	POS22268327	DR	755.00		274,745.25
30-12-2023	NEFT-367376-AXIS BANK LTD-SALARY DEC	NEFT87506024	CR		87,914.57	362,659.82
30-12-2023	ATM/CASH WDL/S1AX1626/AXIS ATM GANAPATHY	ATM44983947	DR	10,000.00		352,659.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT399324	CR		1,851.46	354,511.28
01-01-2024	UPI/962784853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234641976	DR	2,456.00		352,055.28
01-01-2024	UPI/793313854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928832628	DR	2,273.00		349,782.28
01-01-2024	POS/335924/A2B ADYAR ANANDA BHAVAN/CARD **3439	POS78205951	DR	423.00		349,359.28
02-01-2024	UPI/141815267/LANDLORD RENT/landlord@okhdfc	UPI314628398	DR	26,385.00		322,974.28
03-01-2024	UPI/592168639/ZOMATO/zomato@hdfcbank	UPI832338255	DR	238.00		322,736.28
05-01-2024	UPI/442541283/ZOMATO/zomato@hdfcbank	UPI961836130	DR	467.00		322,269.28
06-01-2024	UPI/724534645/RAPIDO/rapido@ybl	UPI710757906	DR	354.00		321,915.28
07-01-2024	UPI/386730905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI226452027	DR	2,185.00		319,730.28
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98029518	NET313803	DR	999.00		318,731.28
09-01-2024	UPI/318087942/BOOKMYSHOW/bms@axisbank	UPI841114245	DR	889.00		317,842.28
10-01-2024	UPI/694730375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637126436	DR	945.00		316,897.28
10-01-2024	NEFT/735294/HEALTH INSURANCE/PREMIUM	INS34426471	DR	20,752.00		296,145.28
12-01-2024	POS/276651/AMAZON INDIA/CARD **3335	POS76487393	DR	1,635.00		294,510.28
13-01-2024	UPI/672443529/UBER/uber@ybl	UPI190787669	DR	329.00		294,181.28
14-01-2024	POS/245332/SHREE ANANDHAAS/CARD **8953	POS53243786	DR	462.00		293,719.28
14-01-2024	UPI/395323127/NETMEDS CBE/netmedscbe@ybl	UPI230389331	DR	551.00		293,168.28
15-01-2024	UPI/663414124/SWIGGY/swiggy@hdfcbank	UPI893914740	DR	206.00		292,962.28
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5175/PAYMENT	CC26655239	DR	6,646.20		286,316.08
17-01-2024	UPI/855574566/AIRTEL RECHARGE/airtel@paytm	UPI282605453	DR	449.00		285,867.08
17-01-2024	UPI/108407058/INDANE GAS CBE/indane@ybl	UPI106982789	DR	1,094.00		284,773.08
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6967647992	ELEC549605	DR	984.00		283,789.08
18-01-2024	UPI/340240643/RAPIDO/rapido@ybl	UPI814020730	DR	305.00		283,484.08
19-01-2024	NEFT/PPF/AC740786420/PPF DEPOSIT	PPF1864642	DR	1,000.00		282,484.08
19-01-2024	UPI/939123945/EATSURE/eatsure@hdfcbank	UPI700906606	DR	489.00		281,995.08
19-01-2024	ATM/CASH WDL/S1CA1441/CANARA ATM TRICHY ROAD	ATM81415020	DR	10,000.00		271,995.08
20-01-2024	UPI/545555927/MEDPLUS CBE/medpluscbe@ybl	UPI485407219	DR	516.00		271,479.08
21-01-2024	POS/463861/AMAZON INDIA/CARD **3949	POS40525995	DR	1,247.00		270,232.08
22-01-2024	UPI/981235142/UBER/uber@ybl	UPI570893907	DR	233.00		269,999.08
22-01-2024	UPI/566818419/OLA/ola@ybl	UPI490223568	DR	238.00		269,761.08
22-01-2024	UPI/186686352/RAPIDO/rapido@ybl	UPI136416079	DR	269.00		269,492.08
23-01-2024	POS/398973/FLIPKART INDIA/CARD **9167	POS56988050	DR	1,165.00		268,327.08
25-01-2024	UPI/171566848/SWIGGY/swiggy@hdfcbank	UPI885515708	DR	189.00		268,138.08
26-01-2024	ATM/CASH WDL/S1SB3988/SBI ATM SARAVANAMPATTI	ATM43807729	DR	5,000.00		263,138.08
28-01-2024	NEFT-283534-AXIS BANK LTD-SALARY JAN	NEFT95559136	CR		96,195.43	359,333.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	UPI/162955065/OLA/ola@ybl	UPI413941317	DR	175.00		359,158.51
29-01-2024	UPI/370205071/NILGIRIS CBE/nilgiriscbe@upi	UPI244785962	DR	1,650.00		357,508.51
31-01-2024	POS/814755/KOVAI BIRIYANI/CARD **9124	POS81703435	DR	879.00		356,629.51
01-02-2024	UPI/327099706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234269665	DR	680.00		355,949.51
01-02-2024	POS/232141/INDIAN OIL GANDHIPURAM/CARD **1692	FUEL96540386	DR	948.00		355,001.51
01-02-2024	UPI/442274138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856626124	DR	887.00		354,114.51
01-02-2024	UPI/330287945/MEDPLUS CBE/medpluscbe@ybl	UPI864266489	DR	770.00		353,344.51
02-02-2024	ATM/CASH WDL/S1AX6980/AXIS ATM TRICHY ROAD	ATM81790383	DR	2,000.00		351,344.51
03-02-2024	POS/760862/MYNTRA INDIA/CARD **4826	POS55250815	DR	907.00		350,437.51
03-02-2024	UPI/959393466/SWIGGY/swiggy@hdfcbank	UPI495671673	DR	729.00		349,708.51
03-02-2024	POS/454903/JUNIOR KUPPANNA/CARD **4008	POS87370272	DR	625.00		349,083.51
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40012545	NET870738	DR	1,199.00		347,884.51
04-02-2024	UPI/145044646/LANDLORD RENT/landlord@okhdfc	UPI701827426	DR	26,385.00		321,499.51
04-02-2024	POS/250915/JUNIOR KUPPANNA/CARD **6823	POS33653180	DR	525.00		320,974.51
05-02-2024	POS/290934/SHELL TRICHY ROAD/CARD **3007	FUEL93953615	DR	2,663.00		318,311.51
05-02-2024	NEFT/558627/FAMILY SUPPORT/TRANSFER	NEFT98360214	DR	22,996.00		295,315.51
07-02-2024	POS/455428/INDIAN OIL GANDHIPURAM/CARD **3931	FUEL82226775	DR	1,466.00		293,849.51
09-02-2024	UPI/540500638/INDANE GAS CBE/indane@ybl	UPI209239585	DR	930.00		292,919.51
09-02-2024	ATM/CASH WDL/S1AX9736/AXIS ATM AVINASHI ROAD	ATM17961424	DR	2,000.00		290,919.51
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2060104083	ELEC830884	DR	1,052.00		289,867.51
15-02-2024	NEFT/PPF/AC302790577/PPF DEPOSIT	PPF1760268	DR	1,000.00		288,867.51
16-02-2024	UPI/102495759/ZOMATO/zomato@hdfcbank	UPI576262319	DR	466.00		288,401.51
16-02-2024	UPI/564003984/UBER/uber@ybl	UPI352876005	DR	207.00		288,194.51
16-02-2024	UPI/268934713/OLA/ola@ybl	UPI914274086	DR	277.00		287,917.51
18-02-2024	UPI/202448477/ZOMATO/zomato@hdfcbank	UPI298973580	DR	548.00		287,369.51
20-02-2024	UPI/873125013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI966941639	DR	1,963.00		285,406.51
22-02-2024	UPI/447725763/SWIGGY/swiggy@hdfcbank	UPI948157485	DR	309.00		285,097.51
22-02-2024	POS/100284/HP PETROL RS PURAM/CARD **9756	FUEL28685140	DR	979.00		284,118.51
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4493/PAYMENT	CC65591138	DR	6,270.24		277,848.27
23-02-2024	UPI/120088182/AIRTEL RECHARGE/airtel@paytm	UPI885920615	DR	399.00		277,449.27
24-02-2024	UPI/340439281/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892853481	DR	2,022.00		275,427.27
24-02-2024	UPI/485452866/UBER/uber@ybl	UPI819049162	DR	220.00		275,207.27
25-02-2024	UPI/157440528/SWIGGY/swiggy@hdfcbank	UPI214451305	DR	420.00		274,787.27
25-02-2024	POS/645708/HP PETROL RS PURAM/CARD **4615	FUEL81323191	DR	2,407.00		272,380.27
27-02-2024	POS/391002/AJO INDIA/CARD **8225	POS10901264	DR	1,556.00		270,824.27
29-02-2024	NEFT-489419-AXIS BANK LTD-SALARY FEB	NEFT16948623	CR		97,794.61	368,618.88
01-03-2024	UPI/384508478/LANDLORD RENT/landlord@okhdfc	UPI448345281	DR	26,385.00		342,233.88
03-03-2024	POS/692305/AMAZON INDIA/CARD **6077	POS54512350	DR	3,872.00		338,361.88
03-03-2024	UPI/709631097/ZOMATO/zomato@hdfcbank	UPI534071556	DR	464.00		337,897.88
04-03-2024	NEFT/981718/FAMILY SUPPORT/TRANSFER	NEFT79063526	DR	9,808.00		328,089.88
04-03-2024	ACH/DEBIT/HOTSTAR/SUB73302157	SUB832826	DR	499.00		327,590.88
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73506798	NET151443	DR	799.00		326,791.88
07-03-2024	UPI/285966634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721565959	DR	1,923.00		324,868.88
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9681118765	ELEC814801	DR	1,903.00		322,965.88
12-03-2024	POS/101989/JUNIOR KUPPANNA/CARD **8083	POS20671521	DR	255.00		322,710.88
13-03-2024	POS/775200/AMAZON INDIA/CARD **9697	POS58509750	DR	1,401.00		321,309.88
15-03-2024	UPI/440275611/INDANE GAS CBE/indane@ybl	UPI648240914	DR	931.00		320,378.88
15-03-2024	UPI/418031611/SWIGGY/swiggy@hdfcbank	UPI944936514	DR	339.00		320,039.88
16-03-2024	ATM/CASH WDL/S1AX3454/AXIS ATM SINGANALLUR	ATM39602153	DR	5,000.00		315,039.88
18-03-2024	ATM/CASH WDL/S1AX3881/AXIS ATM RS PURAM	ATM35166249	DR	1,000.00		314,039.88
19-03-2024	NEFT/PPF/AC215963267/PPF DEPOSIT	PPF7977096	DR	1,000.00		313,039.88
19-03-2024	UPI/463520849/VI RECHARGE/vi@paytm	UPI330876767	DR	449.00		312,590.88
19-03-2024	UPI/851015844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601542210	DR	939.00		311,651.88
20-03-2024	UPI/561821524/RAPIDO/rapido@ybl	UPI743424012	DR	280.00		311,371.88
22-03-2024	POS/374589/SHELL TRICHY ROAD/CARD **6669	FUEL86481920	DR	1,930.00		309,441.88
23-03-2024	POS/432457/AJO INDIA/CARD **5257	POS10453854	DR	1,110.00		308,331.88
23-03-2024	ATM/CASH WDL/S1SB6108/SBI ATM THUDIYALUR	ATM54132049	DR	3,000.00		305,331.88
23-03-2024	UPI/243368838/RAPIDO/rapido@ybl	UPI891046332	DR	174.00		305,157.88
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507198	DR	17.70		305,140.18
26-03-2024	UPI/661601615/EATSURE/eatsure@hdfcbank	UPI783127779	DR	743.00		304,397.18
26-03-2024	UPI/428473905/EATSURE/eatsure@hdfcbank	UPI947386450	DR	515.00		303,882.18
27-03-2024	UPI/811920139/SWIGGY/swiggy@hdfcbank	UPI439840360	DR	726.00		303,156.18
28-03-2024	NEFT-628361-AXIS BANK LTD-SALARY MAR	NEFT70540614	CR		97,348.26	400,504.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	POS/545008/A2B ADYAR ANANDA BHAVAN/CARD **4253	POS46103755	DR	882.00		399,622.44
30-03-2024	POS/962121/INDIAN OIL GANDHIPURAM/CARD **9941	FUEL42358825	DR	1,726.00		397,896.44
31-03-2024	UPI/407399698/RAPIDO/rapido@ybl	UPI456311861	DR	85.00		397,811.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT258393	CR		2,088.51	399,899.95
01-04-2024	ACH/DEBIT/AMAZON PRIME/SUB52237991	SUB733868	DR	149.00		399,750.95
03-04-2024	UPI/743277318/INDANE GAS CBE/indane@ybl	UPI999981817	DR	974.00		398,776.95
03-04-2024	UPI/334700295/LANDLORD RENT/landlord@okhdfc	UPI396998787	DR	26,385.00		372,391.95
04-04-2024	POS/713927/INDIAN OIL GANDHIPURAM/CARD **6652	FUEL38795194	DR	1,979.00		370,412.95
05-04-2024	UPI/966695876/MORE SUPERMARKET/moresupermarket@upi	UPI365266497	DR	1,397.00		369,015.95
05-04-2024	UPI/159593812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451028301	DR	1,990.00		367,025.95
05-04-2024	POS/703038/SREE ANNAPOORNA/CARD **9987	POS19789108	DR	738.00		366,287.95
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18334376	NET614311	DR	1,199.00		365,088.95
07-04-2024	UPI/210031893/EATSURE/eatsure@hdfcbank	UPI534822111	DR	485.00		364,603.95
07-04-2024	ATM/CASH WDL/S1AX8355/AXIS ATM SUNGAM	ATM26616978	DR	3,000.00		361,603.95
10-04-2024	UPI/404434047/SWIGGY/swiggy@hdfcbank	UPI621662214	DR	479.00		361,124.95
10-04-2024	ATM/CASH WDL/S1AX3748/AXIS ATM TRICHY ROAD	ATM83333945	DR	3,000.00		358,124.95
11-04-2024	POS/877971/AJO INDIA/CARD **6144	POS89524848	DR	3,567.00		354,557.95
11-04-2024	UPI/313901430/ZOMATO/zomato@hdfcbank	UPI730860691	DR	562.00		353,995.95
12-04-2024	UPI/181008499/MORE SUPERMARKET/moresupermarket@upi	UPI119877607	DR	2,062.00		351,933.95
12-04-2024	POS/675758/JUNIOR KUPPANNA/CARD **7306	POS23124414	DR	801.00		351,132.95
12-04-2024	POS/544909/INDIAN OIL GANDHIPURAM/CARD **7519	FUEL42604490	DR	1,208.00		349,924.95
13-04-2024	NEFT/PPF/AC257713687/PPF DEPOSIT	PPF2397910	DR	1,000.00		348,924.95
13-04-2024	POS/777821/HP PETROL RS PURAM/CARD **1185	FUEL21571971	DR	1,478.00		347,446.95
13-04-2024	ATM/CASH WDL/S1AX9785/AXIS ATM RS PURAM	ATM53452434	DR	5,000.00		342,446.95
15-04-2024	UPI/955380518/MORE SUPERMARKET/moresupermarket@upi	UPI583329829	DR	1,227.00		341,219.95
15-04-2024	UPI/600252557/EATSURE/eatsure@hdfcbank	UPI372977146	DR	561.00		340,658.95
15-04-2024	POS/811967/INDIAN OIL GANDHIPURAM/CARD **2692	FUEL17035418	DR	1,220.00		339,438.95
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2783/PAYMENT	CC82956065	DR	4,353.00		335,085.95
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3804169298	ELEC178129	DR	1,487.00		333,598.95
18-04-2024	ATM/CASH WDL/S1AX1750/AXIS ATM UKKADAM	ATM97849149	DR	3,000.00		330,598.95
19-04-2024	UPI/808527559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224392877	DR	925.00		329,673.95
21-04-2024	UPI/301827384/VI RECHARGE/vi@paytm	UPI945449248	DR	599.00		329,074.95
22-04-2024	UPI/798500759/EATSURE/eatsure@hdfcbank	UPI440860871	DR	430.00		328,644.95
23-04-2024	UPI/325832765/SWIGGY/swiggy@hdfcbank	UPI542289918	DR	693.00		327,951.95
23-04-2024	UPI/761152485/RAPIDO/rapido@ybl	UPI720513467	DR	96.00		327,855.95
25-04-2024	POS/548978/SHREE ANANDHAAS/CARD **1333	POS16625686	DR	690.00		327,165.95
26-04-2024	UPI/464073805/EATSURE/eatsure@hdfcbank	UPI718539829	DR	435.00		326,730.95
26-04-2024	UPI/424986767/RAPIDO/rapido@ybl	UPI805835879	DR	346.00		326,384.95
28-04-2024	NEFT-174152-AXIS BANK LTD-SALARY APR	NEFT18878263	CR		95,507.12	421,892.07
01-05-2024	UPI/721055906/ZOMATO/zomato@hdfcbank	UPI405576437	DR	178.00		421,714.07
02-05-2024	ATM/CASH WDL/S1SB2351/SBI ATM METTUPALAYAM ROAD	ATM83935144	DR	3,000.00		418,714.07
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57147922	NET857774	DR	799.00		417,915.07
03-05-2024	POS/715911/MEESHO INDIA/CARD **4725	POS19971206	DR	14,526.00		403,389.07
04-05-2024	UPI/135326394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116575049	DR	890.00		402,499.07
04-05-2024	POS/202066/HOTEL ANNAPOORNA/CARD **3041	POS71412327	DR	253.00		402,246.07
04-05-2024	POS/305693/KOVAI BIRIYANI/CARD **5476	POS91780488	DR	862.00		401,384.07
05-05-2024	UPI/116150609/LANDLORD RENT/landlord@okhdfc	UPI562407250	DR	26,385.00		374,999.07
05-05-2024	UPI/985301428/RAPIDO/rapido@ybl	UPI941544329	DR	269.00		374,730.07
06-05-2024	UPI/469211198/UBER/uber@ybl	UPI765574502	DR	148.00		374,582.07
08-05-2024	UPI/100643261/NILGIRIS CBE/nilgirisce@upi	UPI686054493	DR	1,320.00		373,262.07
08-05-2024	POS/228615/HP PETROL RS PURAM/CARD **4034	FUEL60430970	DR	2,792.00		370,470.07
08-05-2024	UPI/320844283/UBER/uber@ybl	UPI323158942	DR	110.00		370,360.07
09-05-2024	UPI/548890430/NETMEDS CBE/netmedsce@ybl	UPI531552476	DR	293.00		370,067.07
10-05-2024	ATM/CASH WDL/S1AX7790/AXIS ATM METTUPALAYAM ROAD	ATM95617235	DR	5,000.00		365,067.07
10-05-2024	UPI/924874133/RAPIDO/rapido@ybl	UPI239949911	DR	151.00		364,916.07
11-05-2024	POS/460119/HOTEL ANNAPOORNA/CARD **6720	POS56060484	DR	307.00		364,609.07
13-05-2024	UPI/705332330/DMART COIMBATORE/dmartcoimbatore@upi	UPI843882290	DR	2,277.00		362,332.07
14-05-2024	UPI/947430992/SWIGGY/swiggy@hdfcbank	UPI891608897	DR	227.00		362,105.07
15-05-2024	POS/729716/INDIAN OIL AVINASHI RD/CARD **3555	FUEL81157635	DR	1,150.00		360,955.07
16-05-2024	NEFT/PPF/AC996806676/PPF DEPOSIT	PPF4702696	DR	1,000.00		359,955.07
16-05-2024	UPI/172796798/NILGIRIS CBE/nilgirisce@upi	UPI165480543	DR	2,195.00		357,760.07
16-05-2024	UPI/260105458/EATSURE/eatsure@hdfcbank	UPI302264283	DR	697.00		357,063.07
16-05-2024	UPI/171997562/RAPIDO/rapido@ybl	UPI978212662	DR	242.00		356,821.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7062737579	ELEC652637	DR	1,753.00		355,068.07
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6731/PAYMENT	CC56170693	DR	8,262.13		346,805.94
20-05-2024	POS/738941/HOTEL ANNAPOORNA/CARD **1403	POS88913670	DR	168.00		346,637.94
23-05-2024	UPI/544587436/ZOMATO/zomato@hdfcbank	UPI911565007	DR	465.00		346,172.94
23-05-2024	UPI/997422707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394847828	DR	513.00		345,659.94
25-05-2024	UPI/735356657/VI RECHARGE/vi@paytm	UPI417579708	DR	599.00		345,060.94
25-05-2024	POS/618072/SHELL TRICHY ROAD/CARD **6243	FUEL66355519	DR	3,341.00		341,719.94
26-05-2024	POS/359229/MYNTRA INDIA/CARD **6284	POS45784034	DR	5,007.00		336,712.94
27-05-2024	UPI/187844851/OLA/ola@ybl	UPI552616485	DR	316.00		336,396.94
28-05-2024	POS/653112/SHELL TRICHY ROAD/CARD **5099	FUEL54180635	DR	1,107.00		335,289.94
30-05-2024	NEFT-996243-AXIS BANK LTD-SALARY MAY	NEFT12317438	CR		98,804.01	434,093.95
30-05-2024	UPI/816414794/SWIGGY/swiggy@hdfcbank	UPI282779238	DR	694.00		433,399.95
31-05-2024	UPI/792150401/SWIGGY/swiggy@hdfcbank	UPI581162828	DR	698.00		432,701.95
31-05-2024	UPI/881146883/OLA/ola@ybl	UPI381424128	DR	146.00		432,555.95
01-06-2024	POS/473325/MEESHO INDIA/CARD **6244	POS31821047	DR	14,593.00		417,962.95
01-06-2024	POS/638072/A2B ADYAR ANANDA BHAVAN/CARD **6906	POS92213024	DR	160.00		417,802.95
02-06-2024	UPI/139510384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810977412	DR	1,124.00		416,678.95
02-06-2024	UPI/374370589/SWIGGY/swiggy@hdfcbank	UPI135039601	DR	308.00		416,370.95
02-06-2024	UPI/679606610/EATSURE/eatsure@hdfcbank	UPI999457825	DR	743.00		415,627.95
03-06-2024	ATM/CASH WDL/S1HD8044/HDFC ATM SUNGAM	ATM33055379	DR	1,000.00		414,627.95
04-06-2024	UPI/475533036/LANDLORD RENT/landlord@okhdfc	UPI153338775	DR	26,385.00		388,242.95
04-06-2024	UPI/119301680/UBER/uber@ybl	UPI864652615	DR	110.00		388,132.95
05-06-2024	UPI/592798808/INDANE GAS CBE/indane@ybl	UPI858765261	DR	961.00		387,171.95
05-06-2024	ATM/CASH WDL/S1AX7505/AXIS ATM UKKADAM	ATM24296211	DR	2,000.00		385,171.95
06-06-2024	UPI/342649263/BOOKMYSHOW/bms@axisbank	UPI150234183	DR	680.00		384,491.95
07-06-2024	UPI/190470499/SWIGGY/swiggy@hdfcbank	UPI609646624	DR	667.00		383,824.95
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21417417	NET917039	DR	1,199.00		382,625.95
11-06-2024	ATM/CASH WDL/S1CA2553/CANARA ATM VADAVALLI	ATM72538545	DR	1,000.00		381,625.95
13-06-2024	UPI/384512705/SWIGGY/swiggy@hdfcbank	UPI831364699	DR	333.00		381,292.95
14-06-2024	ATM/CASH WDL/S1AX8657/AXIS ATM UKKADAM	ATM42790314	DR	5,000.00		376,292.95
14-06-2024	UPI/666938558/RAPIDO/rapido@ybl	UPI957323548	DR	159.00		376,133.95
14-06-2024	UPI/747268753/RECEIVED FROM/friend@upi	UPI192996003	CR		11,555.00	387,688.95
15-06-2024	UPI/279306068/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541377356	DR	2,383.00		385,305.95
15-06-2024	UPI/312652099/OLA/ola@ybl	UPI772071555	DR	368.00		384,937.95
16-06-2024	UPI/411110490/OLA/ola@ybl	UPI895867072	DR	317.00		384,620.95
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2875141486	ELEC822325	DR	1,756.00		382,864.95
18-06-2024	NEFT/PPF/AC307433698/PPF DEPOSIT	PPF6042891	DR	1,000.00		381,864.95
18-06-2024	UPI/271015496/VI RECHARGE/vi@paytm	UPI464021254	DR	399.00		381,465.95
18-06-2024	POS/176119/AMAZON INDIA/CARD **6942	POS49691121	DR	354.00		381,111.95
19-06-2024	UPI/914194802/UBER/uber@ybl	UPI872409926	DR	118.00		380,993.95
19-06-2024	UPI/103373688/MEDPLUS CBE/medpluscbe@ybl	UPI691458691	DR	120.00		380,873.95
22-06-2024	POS/249683/MYNTRA INDIA/CARD **8022	POS45719697	DR	1,735.00		379,138.95
23-06-2024	ATM/CASH WDL/S1AX1773/AXIS ATM RACE COURSE	ATM90561648	DR	2,000.00		377,138.95
24-06-2024	UPI/817513955/OLA/ola@ybl	UPI196317389	DR	166.00		376,972.95
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526572	DR	17.70		376,955.25
26-06-2024	UPI/369337469/NILGIRIS CBE/nilgiriscbe@upi	UPI901676075	DR	1,297.00		375,658.25
27-06-2024	POS/597945/MYNTRA INDIA/CARD **4769	POS54569215	DR	1,717.00		373,941.25
27-06-2024	UPI/819629275/SWIGGY/swiggy@hdfcbank	UPI183280090	DR	366.00		373,575.25
28-06-2024	NEFT-395957-AXIS BANK LTD-SALARY JUN	NEFT74107105	CR		97,217.17	470,792.42
28-06-2024	UPI/996493119/EATSURE/eatsure@hdfcbank	UPI333244259	DR	274.00		470,518.42
28-06-2024	UPI/459816906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448761266	DR	756.00		469,762.42
29-06-2024	ATM/CASH WDL/S1AX4404/AXIS ATM VADAVALLI	ATM70450678	DR	2,000.00		467,762.42
30-06-2024	UPI/566101341/SWIGGY/swiggy@hdfcbank	UPI788743575	DR	322.00		467,440.42
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT695826	CR		2,454.06	469,894.48
02-07-2024	UPI/123423544/UBER/uber@ybl	UPI853075103	DR	130.00		469,764.48
03-07-2024	UPI/929884490/LANDLORD RENT/landlord@okhdfc	UPI694163424	DR	26,385.00		443,379.48
03-07-2024	UPI/303706923/OLA/ola@ybl	UPI943230571	DR	321.00		443,058.48
04-07-2024	ATM/CASH WDL/S1C9629/ICICI ATM TOWN HALL	ATM25099026	DR	1,000.00		442,058.48
05-07-2024	POS/264611/MEESHO INDIA/CARD **7005	POS96463173	DR	234.00		441,824.48
05-07-2024	POS/881485/KOVAI BIRIYANI/CARD **9923	POS21393609	DR	290.00		441,534.48
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53063173	NET666206	DR	999.00		440,535.48
06-07-2024	UPI/170811770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333535525	DR	843.00		439,692.48
06-07-2024	UPI/479135667/EATSURE/eatsure@hdfcbank	UPI815466130	DR	310.00		439,382.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	UPI/719999043/MORE SUPERMARKET/moresupermarket@upi	UPI124222516	DR	899.00		438,483.48
09-07-2024	ATM/CASH WDL/S1CA3176/CANARA ATM RACE COURSE	ATM61799995	DR	5,000.00		433,483.48
09-07-2024	UPI/123948206/UBER/uber@ybl	UPI871824557	DR	208.00		433,275.48
09-07-2024	UPI/707041009/NETMEDS CBE/netmedscbe@ybl	UPI362756523	DR	201.00		433,074.48
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3376886961	ELEC927842	DR	799.00		432,275.48
12-07-2024	POS/732138/ANNAPOORNA CBE/CARD **7476	POS18668261	DR	229.00		432,046.48
13-07-2024	UPI/361596927/ZOMATO/zomato@hdfcbank	UPI186210289	DR	360.00		431,686.48
13-07-2024	UPI/705581495/UBER/uber@ybl	UPI807078874	DR	362.00		431,324.48
14-07-2024	UPI/987846515/NETMEDS CBE/netmedscbe@ybl	UPI247126903	DR	769.00		430,555.48
14-07-2024	ACH/DEBIT/HOTSTAR/SUB32627767	SUB317927	DR	199.00		430,356.48
18-07-2024	UPI/202563468/DMART COIMBATORE/dmartcoimbatore@upi	UPI325164718	DR	680.00		429,676.48
18-07-2024	UPI/770002098/NILGIRIS CBE/nilgiriscbe@upi	UPI833995777	DR	1,711.00		427,965.48
19-07-2024	NEFT/PPF/AC332563116/PPF DEPOSIT	PPF2582303	DR	1,000.00		426,965.48
19-07-2024	UPI/125065902/OLA/ola@ybl	UPI113901011	DR	269.00		426,696.48
19-07-2024	UPI/209500818/RAPIDO/rapido@ybl	UPI483002334	DR	331.00		426,365.48
20-07-2024	UPI/377484547/ZOMATO/zomato@hdfcbank	UPI791241197	DR	735.00		425,630.48
20-07-2024	ATM/CASH WDL/S1HD7700/HDFC ATM THUDIYALUR	ATM30649860	DR	10,000.00		415,630.48
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4032/PAYMENT	CC98248495	DR	4,333.00		411,297.48
24-07-2024	UPI/172166453/AIRTEL RECHARGE/airtel@paytm	UPI204509553	DR	299.00		410,998.48
24-07-2024	ATM/CASH WDL/S1AX3258/AXIS ATM SAIBABA COLONY	ATM93275815	DR	5,000.00		405,998.48
26-07-2024	UPI/510760100/SWIGGY/swiggy@hdfcbank	UPI989272949	DR	531.00		405,467.48
26-07-2024	UPI/338195757/UBER/uber@ybl	UPI448307255	DR	345.00		405,122.48
27-07-2024	POS/133960/FLIPKART INDIA/CARD **5316	POS56811535	DR	249.00		404,873.48
27-07-2024	UPI/802549747/RECEIVED FROM/friend@upi	UPI706182600	CR		12,137.00	417,010.48
30-07-2024	POS/469552/AJO INDIA/CARD **7319	POS48308170	DR	1,134.00		415,876.48
30-07-2024	UPI/761202751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225635865	DR	2,163.00		413,713.48
01-08-2024	NEFT-466449-AXIS BANK LTD-SALARY JUL	NEFT26316028	CR		97,306.60	511,020.08
01-08-2024	UPI/981353152/ZOMATO/zomato@hdfcbank	UPI906144297	DR	469.00		510,551.08
01-08-2024	ATM/CASH WDL/S1AX7382/AXIS ATM VADAVALLI	ATM22688909	DR	2,000.00		508,551.08
03-08-2024	UPI/389834781/LANDLORD RENT/landlord@okhdfc	UPI221987120	DR	26,385.00		482,166.08
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77387726	NET441863	DR	999.00		481,167.08
06-08-2024	ACH/DEBIT/HOTSTAR/SUB83208671	SUB555766	DR	299.00		480,868.08
08-08-2024	POS/227411/AMAZON INDIA/CARD **8306	POS73318486	DR	1,791.00		479,077.08
10-08-2024	UPI/426858124/SWIGGY/swiggy@hdfcbank	UPI681835626	DR	549.00		478,528.08
10-08-2024	ATM/CASH WDL/S1IC6929/ICICI ATM VADAVALLI	ATM44947656	DR	1,000.00		477,528.08
12-08-2024	POS/513768/SREE ANNAPOORNA/CARD **5440	POS31817253	DR	233.00		477,295.08
14-08-2024	NEFT/PPF/AC539866870/PPF DEPOSIT	PPF5516839	DR	1,000.00		476,295.08
15-08-2024	UPI/498415703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI939685681	DR	1,429.00		474,866.08
15-08-2024	UPI/138853308/EATSURE/eatsure@hdfcbank	UPI406010142	DR	502.00		474,364.08
16-08-2024	UPI/300178335/NILGIRIS CBE/nilgiriscbe@upi	UPI365446481	DR	2,556.00		471,808.08
16-08-2024	ATM/CASH WDL/S1IO9360/IOB ATM SAIBABA COLONY	ATM24444394	DR	5,000.00		466,808.08
16-08-2024	UPI/755463944/RAPIDO/rapido@ybl	UPI142799787	DR	384.00		466,424.08
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8914042540	ELEC894717	DR	944.00		465,480.08
20-08-2024	POS/166537/AJO INDIA/CARD **1626	POS29939482	DR	1,925.00		463,555.08
21-08-2024	POS/372510/SREE ANNAPORNA/CARD **4053	POS93966840	DR	660.00		462,895.08
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6055/PAYMENT	CC29808440	DR	7,871.28		455,023.80
23-08-2024	UPI/266368699/VI RECHARGE/vi@paytm	UPI957407763	DR	299.00		454,724.80
23-08-2024	ATM/CASH WDL/S1AX3371/AXIS ATM PEELAMEDU	ATM51874233	DR	2,000.00		452,724.80
24-08-2024	UPI/850654001/INDANE GAS CBE/indane@ybl	UPI882668208	DR	900.00		451,824.80
24-08-2024	UPI/897194206/OLA/ola@ybl	UPI554271316	DR	338.00		451,486.80
26-08-2024	UPI/772565597/SWIGGY/swiggy@hdfcbank	UPI872154687	DR	605.00		450,881.80
28-08-2024	NEFT-167402-AXIS BANK LTD-SALARY AUG	NEFT96802666	CR		94,928.32	545,810.12
29-08-2024	POS/705727/MYNTRA INDIA/CARD **5582	POS73056037	DR	1,075.00		544,735.12
29-08-2024	ATM/CASH WDL/S1SB2249/SBI ATM SINGANALLUR	ATM74369650	DR	5,000.00		539,735.12
30-08-2024	UPI/199743927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618423235	DR	933.00		538,802.12
31-08-2024	POS/701003/A2B ADYAR ANANDA BHAVAN/CARD **1817	POS63881147	DR	176.00		538,626.12
03-09-2024	UPI/962996299/LANDLORD RENT/landlord@okhdfc	UPI395245262	DR	26,385.00		512,241.12
03-09-2024	UPI/750049329/NETMEDS CBE/netmedscbe@ybl	UPI274884622	DR	816.00		511,425.12
04-09-2024	POS/996928/HOTEL ANNAPOORNA/CARD **2751	POS68879874	DR	150.00		511,275.12
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24339049	NET981035	DR	1,199.00		510,076.12
06-09-2024	POS/442386/MYNTRA INDIA/CARD **2620	POS90335677	DR	1,250.00		508,826.12
08-09-2024	ACH/DEBIT/NETFLIX/SUB90834164	SUB665046	DR	199.00		508,627.12
10-09-2024	UPI/229451186/SWIGGY/swiggy@hdfcbank	UPI766236980	DR	539.00		508,088.12



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	UPI/931403948/OLA/ola@ybl	UPI963807617	DR	309.00		507,779.12
13-09-2024	NEFT/PPF/AC830387639/PPF DEPOSIT	PPF2646607	DR	1,000.00		506,779.12
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4601000402	ELEC730644	DR	904.00		505,875.12
15-09-2024	UPI/582190893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI851049579	DR	1,595.00		504,280.12
16-09-2024	UPI/906040672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162430532	DR	1,897.00		502,383.12
16-09-2024	ATM/CASH WDL/S1SB7464/SBI ATM RACE COURSE	ATM17698069	DR	10,000.00		492,383.12
16-09-2024	ATM/CASH WDL/S1IO9186/IOB ATM GANAPATHY	ATM79455955	DR	2,000.00		490,383.12
17-09-2024	POS/904225/FLIPKART INDIA/CARD **5275	POS40978911	DR	440.00		489,943.12
18-09-2024	POS/131601/SHELL TRICHY ROAD/CARD **8865	FUEL39407605	DR	2,307.00		487,636.12
18-09-2024	ATM/CASH WDL/S1AX1690/AXIS ATM RACE COURSE	ATM71137237	DR	5,000.00		482,636.12
18-09-2024	UPI/974173247/RAPIDO/rapido@ybl	UPI696848552	DR	279.00		482,357.12
20-09-2024	UPI/605437539/RAPIDO/rapido@ybl	UPI288043345	DR	156.00		482,201.12
22-09-2024	UPI/109082471/OLA/ola@ybl	UPI599452210	DR	163.00		482,038.12
23-09-2024	UPI/333919225/UBER/uber@ybl	UPI949599870	DR	289.00		481,749.12
25-09-2024	UPI/420789457/AIRTEL RECHARGE/airtel@paytm	UPI837796102	DR	449.00		481,300.12
25-09-2024	UPI/563026003/SWIGGY/swiggy@hdfcbank	UPI602272364	DR	590.00		480,710.12
25-09-2024	UPI/975682741/UBER/uber@ybl	UPI481732703	DR	278.00		480,432.12
29-09-2024	NEFT-734876-AXIS BANK LTD-SALARY SEP	NEFT83364453	CR		97,697.75	578,129.87
29-09-2024	POS/450765/MYNTRA INDIA/CARD **7208	POS59766302	DR	713.00		577,416.87
29-09-2024	POS/903208/AJO INDIA/CARD **6357	POS55993725	DR	982.00		576,434.87
29-09-2024	UPI/690019085/ZOMATO/zomato@hdfcbank	UPI583211297	DR	321.00		576,113.87
30-09-2024	POS/565475/BHARAT PETROLEUM CBE/CARD **1565	FUEL37170004	DR	1,910.00		574,203.87
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843644	DR	17.70		574,186.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT492393	CR		3,014.48	577,200.65
01-10-2024	UPI/503275181/LANDLORD RENT/landlord@okhdfc	UPI876636349	DR	26,385.00		550,815.65
01-10-2024	UPI/721449501/ZOMATO/zomato@hdfcbank	UPI621197335	DR	652.00		550,163.65
01-10-2024	POS/364030/SHREE ANANDHAAS/CARD **2616	POS57220842	DR	343.00		549,820.65
02-10-2024	UPI/130361633/DMART COIMBATORE/dmartcoimbatore@upi	UPI898116825	DR	1,639.00		548,181.65
02-10-2024	POS/835965/KOVAI BIRIYANI/CARD **3736	POS24901191	DR	801.00		547,380.65
03-10-2024	POS/175324/INDIAN OIL GANDHIPURAM/CARD **7257	FUEL98263145	DR	3,293.00		544,087.65
03-10-2024	POS/979383/SHELL TRICHY ROAD/CARD **6481	FUEL83411719	DR	3,314.00		540,773.65
03-10-2024	NEFT/892747/FAMILY SUPPORT/TRANSFER	NEFT59036335	DR	15,123.00		525,650.65
04-10-2024	UPI/157446280/ZOMATO/zomato@hdfcbank	UPI246098369	DR	738.00		524,912.65
05-10-2024	POS/144468/HP PETROL RS PURAM/CARD **6323	FUEL69234252	DR	2,190.00		522,722.65
06-10-2024	POS/734888/A2B ADYAR ANANDA BHAVAN/CARD **7151	POS17865117	DR	882.00		521,840.65
06-10-2024	POS/796621/JUNIOR KUPPANNA/CARD **5783	POS70545696	DR	359.00		521,481.65
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81179443	NET304946	DR	1,199.00		520,282.65
10-10-2024	ATM/CASH WDL/S1AX5294/AXIS ATM RS PURAM	ATM97086621	DR	2,000.00		518,282.65
11-10-2024	POS/697716/AMAZON INDIA/CARD **7114	POS44542532	DR	1,623.00		516,659.65
11-10-2024	UPI/648247409/EATSURE/eatsure@hdfcbank	UPI276789912	DR	243.00		516,416.65
11-10-2024	POS/308206/SHELL TRICHY ROAD/CARD **6207	FUEL73984229	DR	2,009.00		514,407.65
12-10-2024	UPI/250549052/DMART COIMBATORE/dmartcoimbatore@upi	UPI294618825	DR	1,416.00		512,991.65
13-10-2024	POS/837272/AJO INDIA/CARD **4465	POS72814016	DR	528.00		512,463.65
15-10-2024	POS/589640/MYNTRA INDIA/CARD **5631	POS44172049	DR	1,027.00		511,436.65
16-10-2024	UPI/945368361/INDANE GAS CBE/indane@ybl	UPI126934941	DR	853.00		510,583.65
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1097319516	ELEC893312	DR	779.00		509,804.65
18-10-2024	POS/783286/MYNTRA INDIA/CARD **8631	POS99949186	DR	717.00		509,087.65
20-10-2024	NEFT/PPF/AC316627251/PPF DEPOSIT	PPF8431901	DR	1,000.00		508,087.65
20-10-2024	UPI/871401303/UBER/uber@ybl	UPI957082449	DR	360.00		507,727.65
22-10-2024	UPI/315850842/UBER/uber@ybl	UPI789757696	DR	388.00		507,339.65
23-10-2024	UPI/893097592/VI RECHARGE/vi@paytm	UPI794029566	DR	299.00		507,040.65
23-10-2024	UPI/883346569/MORE SUPERMARKET/moresupermarket@upi	UPI383986515	DR	2,362.00		504,678.65
26-10-2024	UPI/357777354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428782904	DR	1,514.00		503,164.65
27-10-2024	UPI/392546455/OLA/ola@ybl	UPI738661765	DR	122.00		503,042.65
28-10-2024	NEFT-170670-AXIS BANK LTD-SALARY OCT	NEFT68803518	CR		97,984.19	601,026.84
28-10-2024	UPI/775144454/UBER/uber@ybl	UPI666427697	DR	342.00		600,684.84
29-10-2024	UPI/514970821/NILGIRIS CBE/nilgiriscbe@upi	UPI222248033	DR	1,565.00		599,119.84
29-10-2024	ATM/CASH WDL/S1AX7422/AXIS ATM KALAPATTI	ATM94727958	DR	5,000.00		594,119.84
31-10-2024	UPI/725419574/MEDPLUS CBE/medpluscbe@ybl	UPI650898553	DR	314.00		593,805.84
01-11-2024	POS/316443/MYNTRA INDIA/CARD **6945	POS11427177	DR	1,623.00		592,182.84
02-11-2024	POS/164124/MEESHO INDIA/CARD **2079	POS88334581	DR	620.00		591,562.84
02-11-2024	POS/881509/SREE ANNAPOORNA/CARD **2435	POS72328046	DR	741.00		590,821.84
03-11-2024	UPI/428010903/LANDLORD RENT/landlord@okhdfc	UPI407026513	DR	26,385.00		564,436.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/664913231/EATSURE/eatsure@hdfcbank	UPI810402756	DR	605.00		563,831.84
04-11-2024	NEFT/501930/FAMILY SUPPORT/TRANSFER	NEFT15698844	DR	24,162.00		539,669.84
05-11-2024	POS/239929/AMAZON INDIA/CARD **5817	POS39416827	DR	1,358.00		538,311.84
05-11-2024	UPI/242002106/UBER/uber@ybl	UPI688787933	DR	192.00		538,119.84
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB93745332	SUB383473	DR	199.00		537,920.84
06-11-2024	POS/563975/JUNIOR KUPPANNA/CARD **6386	POS52667989	DR	727.00		537,193.84
07-11-2024	UPI/168628928/UBER/uber@ybl	UPI805051174	DR	134.00		537,059.84
08-11-2024	UPI/206990401/DMART COIMBATORE/dmartcoimbatore@upi	UPI737122411	DR	2,131.00		534,928.84
08-11-2024	UPI/146216184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375702306	DR	2,012.00		532,916.84
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22811809	NET754728	DR	599.00		532,317.84
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5984347448	ELEC469738	DR	891.00		531,426.84
11-11-2024	POS/985908/AJO INDIA/CARD **5902	POS83273090	DR	1,499.00		529,927.84
15-11-2024	UPI/930470434/JIO RECHARGE/jio@paytm	UPI139090588	DR	599.00		529,328.84
15-11-2024	UPI/897042085/NETMEDS CBE/netmedscbe@ybl	UPI850628102	DR	809.00		528,519.84
16-11-2024	UPI/271555442/SWIGGY/swiggy@hdfcbank	UPI736848862	DR	698.00		527,821.84
16-11-2024	UPI/137834039/UBER/uber@ybl	UPI628449129	DR	201.00		527,620.84
17-11-2024	POS/208369/KOVAI BIRIYANI/CARD **7119	POS92179172	DR	548.00		527,072.84
17-11-2024	UPI/618272670/RAPIDO/rapido@ybl	UPI292306055	DR	363.00		526,709.84
18-11-2024	NEFT/PPF/AC204910577/PPF DEPOSIT	PPF7198143	DR	1,000.00		525,709.84
18-11-2024	UPI/949152337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218715179	DR	2,199.00		523,510.84
18-11-2024	UPI/635962800/SWIGGY/swiggy@hdfcbank	UPI707149255	DR	221.00		523,289.84
18-11-2024	UPI/776272346/MEDPLUS CBE/medpluscbe@ybl	UPI433052795	DR	963.00		522,326.84
21-11-2024	POS/910588/SHELL TRICHY ROAD/CARD **2982	FUEL51368497	DR	1,401.00		520,925.84
21-11-2024	POS/146789/SHELL TRICHY ROAD/CARD **7636	FUEL72039861	DR	2,230.00		518,695.84
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2754/PAYMENT	CC39969362	DR	10,168.95		508,526.89
22-11-2024	UPI/893622911/ZOMATO/zomato@hdfcbank	UPI680082020	DR	341.00		508,185.89
22-11-2024	UPI/763117199/ZOMATO/zomato@hdfcbank	UPI688792794	DR	681.00		507,504.89
23-11-2024	UPI/548068533/SWIGGY/swiggy@hdfcbank	UPI578018809	DR	392.00		507,112.89
23-11-2024	POS/773317/HOTEL ANNAPOORNA/CARD **7886	POS32221585	DR	781.00		506,331.89
24-11-2024	UPI/804597780/OLA/ola@ybl	UPI285867798	DR	200.00		506,131.89
25-11-2024	POS/164889/HP PETROL RS PURAM/CARD **7645	FUEL84584673	DR	1,222.00		504,909.89
26-11-2024	UPI/954526520/EATSURE/eatsure@hdfcbank	UPI194048771	DR	324.00		504,585.89
28-11-2024	UPI/744998768/INDANE GAS CBE/indane@ybl	UPI213721716	DR	955.00		503,630.89
28-11-2024	ATM/CASH WDL/S1AX5499/AXIS ATM KALAPATTI	ATM16646949	DR	3,000.00		500,630.89
28-11-2024	ATM/CASH WDL/S1AX4111/AXIS ATM SARAVANAMPATTI	ATM12094735	DR	10,000.00		490,630.89
29-11-2024	ATM/CASH WDL/S1CA6154/CANARA ATM SUNGAM	ATM43461433	DR	1,000.00		489,630.89
29-11-2024	UPI/916546744/UBER/uber@ybl	UPI468210937	DR	322.00		489,308.89
29-11-2024	UPI/776116397/RAPIDO/rapido@ybl	UPI921414226	DR	82.00		489,226.89
29-11-2024	UPI/984511864/RAPIDO/rapido@ybl	UPI719761006	DR	142.00		489,084.89
01-12-2024	NEFT-807364-AXIS BANK LTD-SALARY NOV	NEFT80434265	CR		98,312.44	587,397.33
01-12-2024	UPI/728402903/UBER/uber@ybl	UPI795357219	DR	204.00		587,193.33
02-12-2024	UPI/173509430/LANDLORD RENT/landlord@okhdfc	UPI274014562	DR	26,385.00		560,808.33
02-12-2024	UPI/506369254/OLA/ola@ybl	UPI928125340	DR	134.00		560,674.33
03-12-2024	POS/764852/MYNTRA INDIA/CARD **5627	POS35223543	DR	1,031.00		559,643.33
05-12-2024	POS/824876/AMAZON INDIA/CARD **3105	POS74939038	DR	860.00		558,783.33
05-12-2024	POS/167188/AMAZON INDIA/CARD **7148	POS52749536	DR	1,574.00		557,209.33
05-12-2024	UPI/171198705/MEDPLUS CBE/medpluscbe@ybl	UPI405509289	DR	108.00		557,101.33
06-12-2024	POS/340227/AJO INDIA/CARD **8064	POS56252672	DR	317.00		556,784.33
07-12-2024	UPI/805096473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507357086	DR	1,815.00		554,969.33
07-12-2024	ATM/CASH WDL/S1AX6945/AXIS ATM SAIBABA COLONY	ATM27267179	DR	2,000.00		552,969.33
08-12-2024	UPI/311244573/SWIGGY/swiggy@hdfcbank	UPI490711423	DR	687.00		552,282.33
08-12-2024	UPI/197949761/NETMEDS CBE/netmedscbe@ybl	UPI349896284	DR	686.00		551,596.33
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4951260525	ELEC597242	DR	1,073.00		550,523.33
12-12-2024	ACH/DEBIT/AMAZON PRIME/SUB23065603	SUB125550	DR	199.00		550,324.33
15-12-2024	NEFT/PPF/AC722997373/PPF DEPOSIT	PPF8805217	DR	1,000.00		549,324.33
15-12-2024	UPI/850850644/SWIGGY/swiggy@hdfcbank	UPI613714662	DR	800.00		548,524.33
15-12-2024	ATM/CASH WDL/S1AX6880/AXIS ATM VADAVALLI	ATM50335784	DR	3,000.00		545,524.33
17-12-2024	UPI/722057661/EATSURE/eatsure@hdfcbank	UPI132654653	DR	421.00		545,103.33
17-12-2024	POS/316856/SHELL TRICHY ROAD/CARD **1609	FUEL47453019	DR	840.00		544,263.33
17-12-2024	POS/716707/INDIAN OIL GANDHIPURAM/CARD **3592	FUEL48607819	DR	2,242.00		542,021.33
18-12-2024	POS/781434/SHREE ANANDHAAS/CARD **9149	POS32045212	DR	385.00		541,636.33
18-12-2024	UPI/447709593/OLA/ola@ybl	UPI561026052	DR	108.00		541,528.33
18-12-2024	UPI/440871485/MEDPLUS CBE/medpluscbe@ybl	UPI466243445	DR	323.00		541,205.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	POS/393911/SREE ANNAPOORNA/CARD **1072	POS40269829	DR	450.00		540,755.33
19-12-2024	UPI/199173595/OLA/ola@ybl	UPI835826202	DR	115.00		540,640.33
19-12-2024	UPI/994667629/BOOKMYSHOW/bms@axisbank	UPI517766794	DR	488.00		540,152.33
20-12-2024	UPI/648906654/DMART COIMBATORE/dmartcoimbatore@upi	UPI410486665	DR	1,735.00		538,417.33
20-12-2024	ATM/CASH WDL/S1AX9431/AXIS ATM RS PURAM	ATM64183291	DR	5,000.00		533,417.33
22-12-2024	UPI/148245139/NILGIRIS CBE/nilgirisbe@upi	UPI324527910	DR	688.00		532,729.33
22-12-2024	UPI/583137649/UBER/uber@ybl	UPI484120535	DR	245.00		532,484.33
23-12-2024	UPI/387354365/AIRTEL RECHARGE/airtel@paytm	UPI550053291	DR	599.00		531,885.33
23-12-2024	UPI/837914926/SWIGGY/swiggy@hdfcbank	UPI799571417	DR	168.00		531,717.33
24-12-2024	POS/616346/KOVAI BIRIYANI/CARD **5868	POS13224678	DR	336.00		531,381.33
25-12-2024	UPI/815877783/INDANE GAS CBE/indane@ybl	UPI644444933	DR	951.00		530,430.33
25-12-2024	UPI/972137579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636440165	DR	2,639.00		527,791.33
25-12-2024	UPI/721284839/ZOMATO/zomato@hdfcbank	UPI694576970	DR	712.00		527,079.33
26-12-2024	ATM/CASH WDL/S1AX5023/AXIS ATM METTUPALAYAM ROAD	ATM24758847	DR	5,000.00		522,079.33
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822788	DR	17.70		522,061.63
27-12-2024	POS/865823/AJO INDIA/CARD **6140	POS31407608	DR	1,721.00		520,340.63
29-12-2024	POS/764809/AJO INDIA/CARD **5961	POS22311312	DR	1,386.00		518,954.63
30-12-2024	NEFT-802576-AXIS BANK LTD-SALARY DEC	NEFT36028036	CR		94,454.51	613,409.14
30-12-2024	UPI/183613965/EATSURE/eatsure@hdfcbank	UPI374167138	DR	483.00		612,926.14
31-12-2024	ATM/CASH WDL/S1IC1748/CICI ATM SARAVANAMPATTI	ATM48129857	DR	3,000.00		609,926.14
31-12-2024	ATM/CASH WDL/S1AX3406/AXIS ATM UKKADAM	ATM87963474	DR	1,000.00		608,926.14
31-12-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG258325	DR	600.00		608,326.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT531511	CR		3,193.71	611,519.85
01-01-2025	UPI/795433286/LANDLORD RENT/landlord@okhdfc	UPI174660046	DR	27,532.00		583,987.85
03-01-2025	ATM/CASH WDL/S1IC5343/CICI ATM GANDHIPURAM	ATM25395128	DR	5,000.00		578,987.85
04-01-2025	ATM/CASH WDL/S1AX7452/AXIS ATM RACE COURSE	ATM62620848	DR	1,000.00		577,987.85
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88152246	NET785469	DR	999.00		576,988.85
05-01-2025	ATM/CASH WDL/S1HD9309/HDFC ATM TOWN HALL	ATM47116185	DR	10,000.00		566,988.85
05-01-2025	UPI/607946321/OLA/ola@ybl	UPI397953876	DR	154.00		566,834.85
05-01-2025	NEFT/930865/FAMILY SUPPORT/TRANSFER	NEFT20181766	DR	18,499.00		548,335.85
08-01-2025	ATM/CASH WDL/S1AX8443/AXIS ATM UKKADAM	ATM14387183	DR	3,000.00		545,335.85
09-01-2025	UPI/127020130/SWIGGY/swiggy@hdfcbank	UPI954121503	DR	748.00		544,587.85
09-01-2025	UPI/391401723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258008637	DR	186.00		544,401.85
10-01-2025	NEFT/PPF/AC728565431/PPF DEPOSIT	PPF5193160	DR	1,000.00		543,401.85
10-01-2025	POS/314421/AMAZON INDIA/CARD **7746	POS15842535	DR	398.00		543,003.85
11-01-2025	POS/908836/KOVAI BIRIYANI/CARD **3995	POS37387239	DR	593.00		542,410.85
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5428729972	ELEC304336	DR	789.00		541,621.85
15-01-2025	UPI/294112462/AIRTEL RECHARGE/airtel@paytm	UPI272556404	DR	399.00		541,222.85
15-01-2025	UPI/679867137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565904239	DR	693.00		540,529.85
16-01-2025	UPI/967603134/INDANE GAS CBE/indane@ybl	UPI933418949	DR	1,073.00		539,456.85
16-01-2025	UPI/755165142/DMART COIMBATORE/dmartcoimbatore@upi	UPI735548160	DR	1,629.00		537,827.85
17-01-2025	NEFT/128019/HEALTH INSURANCE/PREMIUM	INS32270542	DR	32,200.00		505,627.85
18-01-2025	UPI/480948762/ZOMATO/zomato@hdfcbank	UPI961917325	DR	611.00		505,016.85
19-01-2025	POS/883035/SREE ANNAPOORNA/CARD **2376	POS28085160	DR	878.00		504,138.85
19-01-2025	POS/312797/HOTEL ANNAPOORNA/CARD **7554	POS44141652	DR	336.00		503,802.85
20-01-2025	ATM/CASH WDL/S1HD8262/HDFC ATM TRICHY ROAD	ATM74659873	DR	5,000.00		498,802.85
23-01-2025	POS/852554/AJO INDIA/CARD **2618	POS52217171	DR	640.00		498,162.85
24-01-2025	UPI/435101310/ZOMATO/zomato@hdfcbank	UPI250042619	DR	581.00		497,581.85
24-01-2025	UPI/701320456/EATSURE/eatsure@hdfcbank	UPI829660464	DR	618.00		496,963.85
24-01-2025	UPI/670469370/MEDPLUS CBE/medpluscbe@ybl	UPI888504523	DR	544.00		496,419.85
27-01-2025	POS/497180/A2B ADYAR ANANDA BHAVAN/CARD **3161	POS70004432	DR	312.00		496,107.85
28-01-2025	POS/365968/AMAZON INDIA/CARD **8775	POS63288371	DR	15,536.00		480,571.85
28-01-2025	UPI/854117242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116224478	DR	1,232.00		479,339.85
29-01-2025	UPI/787907371/ZOMATO/zomato@hdfcbank	UPI458715318	DR	343.00		478,996.85
29-01-2025	ATM/CASH WDL/S1AX4878/AXIS ATM TOWN HALL	ATM43371260	DR	3,000.00		475,996.85
30-01-2025	NEFT-179235-AXIS BANK LTD-SALARY JAN	NEFT53000849	CR		105,474.11	581,470.96
30-01-2025	UPI/931194914/UBER/uber@ybl	UPI806009532	DR	361.00		581,109.96
31-01-2025	UPI/437532272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444034567	DR	1,716.00		579,393.96
31-01-2025	UPI/435135211/EATSURE/eatsure@hdfcbank	UPI905411057	DR	329.00		579,064.96
01-02-2025	ATM/CASH WDL/S1CA9816/CANARA ATM SINGANALLUR	ATM67145050	DR	5,000.00		574,064.96
03-02-2025	UPI/692016510/LANDLORD RENT/landlord@okhdfc	UPI266360668	DR	27,532.00		546,532.96
03-02-2025	NEFT/916926/FAMILY SUPPORT/TRANSFER	NEFT98772190	DR	13,501.00		533,031.96
03-02-2025	UPI/397688978/NETMEDS CBE/netmedscbe@ybl	UPI347572821	DR	557.00		532,474.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	POS/772275/MEESHO INDIA/CARD **2030	POS53597557	DR	15,722.00		516,752.96
05-02-2025	UPI/224436680/SWIGGY/swiggy@hdfcbank	UPI981877982	DR	499.00		516,253.96
05-02-2025	UPI/973828426/OLA/ola@ybl	UPI244033474	DR	155.00		516,098.96
07-02-2025	ATM/CASH WDL/S1AX7732/AXIS ATM PEELAMEDU	ATM99693671	DR	2,000.00		514,098.96
08-02-2025	UPI/808737335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805199399	DR	2,015.00		512,083.96
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39326398	NET725420	DR	799.00		511,284.96
09-02-2025	UPI/936774383/OLA/ola@ybl	UPI842821824	DR	163.00		511,121.96
10-02-2025	ATM/CASH WDL/S1SB4328/SBI ATM KALAPATTI	ATM31802512	DR	1,000.00		510,121.96
11-02-2025	POS/556721/SHREE ANANDHAAS/CARD **5596	POS85683318	DR	565.00		509,556.96
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB48767480	SUB924960	DR	149.00		509,407.96
12-02-2025	UPI/709988806/INDANE GAS CBE/indane@ybl	UPI322599301	DR	1,008.00		508,399.96
13-02-2025	POS/756478/ANNAPOORNA CBE/CARD **3983	POS39345285	DR	571.00		507,828.96
14-02-2025	POS/814819/KOVAI BIRIYANI/CARD **6489	POS44786423	DR	452.00		507,376.96
15-02-2025	POS/169023/FLIPKART INDIA/CARD **6437	POS73989551	DR	1,525.00		505,851.96
15-02-2025	UPI/561294379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI575761377	DR	2,133.00		503,718.96
15-02-2025	ATM/CASH WDL/S1IO7531/IOB ATM RS PURAM	ATM67943847	DR	2,000.00		501,718.96
16-02-2025	POS/415718/AJIO INDIA/CARD **3765	POS98287831	DR	948.00		500,770.96
16-02-2025	UPI/238128161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI733153294	DR	938.00		499,832.96
17-02-2025	UPI/687158440/DMART COIMBATORE/dmartcoimbatore@upi	UPI841245135	DR	2,141.00		497,691.96
17-02-2025	POS/484737/A2B ADYAR ANANDA BHAVAN/CARD **2977	POS22991951	DR	613.00		497,078.96
17-02-2025	UPI/817452141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144841161	DR	857.00		496,221.96
18-02-2025	UPI/752173132/BOOKMYSHOW/bms@axisbank	UPI200523718	DR	928.00		495,293.96
19-02-2025	NEFT/PPF/AC690346866/PPF DEPOSIT	PPF7353802	DR	1,000.00		494,293.96
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4656362700	ELEC462898	DR	668.00		493,625.96
20-02-2025	ATM/CASH WDL/S1AX8283/AXIS ATM METTUPALAYAM ROAD	ATM91351481	DR	10,000.00		483,625.96
21-02-2025	UPI/822365202/JIO RECHARGE/jio@paytm	UPI984450371	DR	299.00		483,326.96
25-02-2025	POS/100129/MYNTRA INDIA/CARD **5231	POS89200966	DR	1,872.00		481,454.96
25-02-2025	UPI/283376528/EATSURE/eatsure@hdfcbank	UPI403052440	DR	714.00		480,740.96
25-02-2025	UPI/112173271/OLA/ola@ybl	UPI432009131	DR	291.00		480,449.96
26-02-2025	UPI/853243280/MORE SUPERMARKET/moresupermarket@upi	UPI217053159	DR	1,762.00		478,687.96
27-02-2025	UPI/432036379/SWIGGY/swiggy@hdfcbank	UPI168271585	DR	592.00		478,095.96
28-02-2025	NEFT-772989-AXIS BANK LTD-SALARY FEB	NEFT22472847	CR		103,913.40	582,009.36
28-02-2025	POS/271126/AMAZON INDIA/CARD **7248	POS36551148	DR	1,667.00		580,342.36
01-03-2025	UPI/606281132/INDANE GAS CBE/indane@ybl	UPI269988514	DR	1,080.00		579,262.36
02-03-2025	UPI/400310314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI409406474	DR	2,629.00		576,633.36
02-03-2025	ATM/CASH WDL/S1AX9122/AXIS ATM KALAPATTI	ATM51140801	DR	5,000.00		571,633.36
03-03-2025	UPI/125201859/EATSURE/eatsure@hdfcbank	UPI341650638	DR	605.00		571,028.36
05-03-2025	UPI/867492831/LANDLORD RENT/landlord@okhdfc	UPI785603537	DR	27,532.00		543,496.36
05-03-2025	UPI/974349041/RAPIDO/rapido@ybl	UPI560169967	DR	255.00		543,241.36
06-03-2025	POS/622445/SREE ANNAPOORNA/CARD **5517	POS93727342	DR	715.00		542,526.36
07-03-2025	ATM/CASH WDL/S1AX8158/AXIS ATM THUDIYALUR	ATM90626604	DR	2,000.00		540,526.36
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58288235	NET929229	DR	1,199.00		539,327.36
08-03-2025	UPI/487920879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864724432	DR	1,921.00		537,406.36
08-03-2025	UPI/515258422/SWIGGY/swiggy@hdfcbank	UPI603101715	DR	470.00		536,936.36
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8854924945	ELEC481238	DR	1,655.00		535,281.36
14-03-2025	NEFT/PPF/AC347910683/PPF DEPOSIT	PPF8534842	DR	1,000.00		534,281.36
15-03-2025	POS/917419/AJIO INDIA/CARD **4460	POS35764919	DR	1,072.00		533,209.36
15-03-2025	UPI/682937426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731540540	DR	2,105.00		531,104.36
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2178/PAYMENT	CC81465193	DR	6,244.81		524,859.55
25-03-2025	UPI/522183572/JIO RECHARGE/jio@paytm	UPI202303495	DR	699.00		524,160.55
25-03-2025	UPI/878819903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366671502	DR	1,461.00		522,699.55
25-03-2025	UPI/304422195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887826834	DR	877.00		521,822.55
26-03-2025	UPI/466806444/OLA/ola@ybl	UPI681604718	DR	220.00		521,602.55
27-03-2025	UPI/862037301/DMART COIMBATORE/dmartcoimbatore@upi	UPI200109180	DR	2,232.00		519,370.55
27-03-2025	UPI/414971279/RAPIDO/rapido@ybl	UPI920324812	DR	134.00		519,236.55
27-03-2025	UPI/898393142/BOOKMYSHOW/bms@axisbank	UPI993924744	DR	348.00		518,888.55
28-03-2025	UPI/630261032/EATSURE/eatsure@hdfcbank	UPI788296513	DR	600.00		518,288.55
28-03-2025	UPI/454148024/OLA/ola@ybl	UPI943090546	DR	333.00		517,955.55
29-03-2025	NEFT-889282-AXIS BANK LTD-SALARY MAR	NEFT53079629	CR		100,627.77	618,583.32
29-03-2025	POS/507877/ANNAPOORNA CBE/CARD **8894	POS13453752	DR	133.00		618,450.32
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669570	DR	17.70		618,432.62
31-03-2025	UPI/990598723/MEDPLUS CBE/medpluscbe@ybl	UPI297277606	DR	199.00		618,233.62
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT172222	CR		3,485.67	621,719.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	NEFT-271243-AXIS BANK LTD-BONUS FY2024-2025	NEFT99012969	CR		45,704.40	667,423.69
01-04-2025	UPI/483686748/LANDLORD RENT/landlord@okhdfc	UPI667892518	DR	27,532.00		639,891.69
01-04-2025	UPI/201501429/ZOMATO/zomato@hdfcbank	UPI863428011	DR	354.00		639,537.69
01-04-2025	ATM/CASH WDL/S1AX1363/AXIS ATM RS PURAM	ATM29012095	DR	2,000.00		637,537.69
04-04-2025	POS/984618/AJIO INDIA/CARD **3331	POS70683355	DR	880.00		636,657.69
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82995603	NET573631	DR	799.00		635,858.69
08-04-2025	POS/677741/FLIPKART INDIA/CARD **2403	POS21952115	DR	796.00		635,062.69
09-04-2025	POS/581924/FLIPKART INDIA/CARD **3100	POS92874017	DR	317.00		634,745.69
09-04-2025	UPI/835609841/OLA/ola@ybl	UPI841484631	DR	334.00		634,411.69
10-04-2025	UPI/632602942/EATSURE/eatsure@hdfcbank	UPI635809066	DR	317.00		634,094.69
10-04-2025	UPI/629913463/UBER/uber@ybl	UPI574313204	DR	291.00		633,803.69
11-04-2025	POS/792019/SHREE ANANDHAAS/CARD **2539	POS75805293	DR	907.00		632,896.69
12-04-2025	UPI/809660575/NILGIRIS CBE/nilgiriscbe@upi	UPI588949489	DR	916.00		631,980.69
13-04-2025	UPI/701819141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182740919	DR	1,403.00		630,577.69
13-04-2025	ATM/CASH WDL/S1AX6136/AXIS ATM VADAVALLI	ATM60986651	DR	2,000.00		628,577.69
14-04-2025	NEFT/PPF/AC158884390/PPF DEPOSIT	PPF8817340	DR	1,000.00		627,577.69
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3591706007	ELEC172132	DR	1,940.00		625,637.69
17-04-2025	POS/887288/SHREE ANANDHAAS/CARD **3021	POS79940095	DR	644.00		624,993.69
18-04-2025	ATM/CASH WDL/S1AX5459/AXIS ATM RACE COURSE	ATM36888175	DR	3,000.00		621,993.69
19-04-2025	POS/153576/SHELL TRICHY ROAD/CARD **4583	FUEL15406050	DR	1,981.00		620,012.69
20-04-2025	ATM/CASH WDL/S1AX2542/AXIS ATM RACE COURSE	ATM38537153	DR	5,000.00		615,012.69
21-04-2025	UPI/227902120/JIO RECHARGE/jio@paytm	UPI410176672	DR	299.00		614,713.69
22-04-2025	UPI/537546859/ZOMATO/zomato@hdfcbank	UPI624568691	DR	251.00		614,462.69
22-04-2025	POS/173949/ANNAPOORNA CBE/CARD **3178	POS14196085	DR	818.00		613,644.69
22-04-2025	UPI/406563135/RAPIDO/rapido@ybl	UPI935130184	DR	183.00		613,461.69
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7865/PAYMENT	CC98343491	DR	5,175.39		608,286.30
23-04-2025	POS/659703/AMAZON INDIA/CARD **9355	POS94596638	DR	1,969.00		606,317.30
23-04-2025	POS/370912/INDIAN OIL GANDHIPURAM/CARD **1633	FUEL36053802	DR	2,268.00		604,049.30
23-04-2025	UPI/490570221/UBER/uber@ybl	UPI159676186	DR	146.00		603,903.30
26-04-2025	UPI/707115368/ZOMATO/zomato@hdfcbank	UPI403394258	DR	269.00		603,634.30
27-04-2025	UPI/305408443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321789528	DR	1,768.00		601,866.30
27-04-2025	UPI/196610616/ZOMATO/zomato@hdfcbank	UPI153668388	DR	532.00		601,334.30
27-04-2025	UPI/156252992/UBER/uber@ybl	UPI300397955	DR	175.00		601,159.30
28-04-2025	UPI/965053942/BOOKMYSHOW/bms@axisbank	UPI361686415	DR	484.00		600,675.30
29-04-2025	NEFT-119185-AXIS BANK LTD-SALARY APR	NEFT84572515	CR		101,150.13	701,825.43
29-04-2025	UPI/609345242/ZOMATO/zomato@hdfcbank	UPI283611652	DR	266.00		701,559.43
29-04-2025	UPI/366064389/EATSURE/eatsure@hdfcbank	UPI122509680	DR	596.00		700,963.43
30-04-2025	POS/914556/SHELL TRICHY ROAD/CARD **9603	FUEL51942696	DR	2,057.00		698,906.43
01-05-2025	UPI/119967745/DMART COIMBATORE/dmartcoimbatore@upi	UPI285686060	DR	2,091.00		696,815.43
01-05-2025	UPI/157973351/ZOMATO/zomato@hdfcbank	UPI372295847	DR	328.00		696,487.43
02-05-2025	UPI/751259382/MORE SUPERMARKET/moresupermarket@upi	UPI727278431	DR	712.00		695,775.43
04-05-2025	UPI/522165135/LANDLORD RENT/landlord@okhdfc	UPI159861568	DR	27,532.00		668,243.43
04-05-2025	UPI/855879706/NETMEDS CBE/netmedscbe@ybl	UPI410048692	DR	515.00		667,728.43
06-05-2025	ATM/CASH WDL/S1AX6958/AXIS ATM SINGANALLUR	ATM17631671	DR	5,000.00		662,728.43
08-05-2025	UPI/694594289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403789217	DR	1,394.00		661,334.43
09-05-2025	ATM/CASH WDL/S1CA7250/CANARA ATM GANDHIPURAM	ATM94619142	DR	1,000.00		660,334.43
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79165035	NET644651	DR	799.00		659,535.43
11-05-2025	UPI/233267804/ZOMATO/zomato@hdfcbank	UPI332488811	DR	279.00		659,256.43
11-05-2025	UPI/400237835/RAPIDO/rapido@ybl	UPI136424651	DR	239.00		659,017.43
13-05-2025	NEFT/PPF/AC196852353/PPF DEPOSIT	PPF9129003	DR	1,000.00		658,017.43
14-05-2025	UPI/984444418/SWIGGY/swiggy@hdfcbank	UPI158479987	DR	455.00		657,562.43
15-05-2025	UPI/129952564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615609043	DR	1,038.00		656,524.43
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3038182769	ELEC234746	DR	1,650.00		654,874.43
16-05-2025	POS/288169/AJIO INDIA/CARD **6984	POS69663369	DR	16,354.00		638,520.43
16-05-2025	UPI/791316765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213505478	DR	860.00		637,660.43
19-05-2025	UPI/798590100/UBER/uber@ybl	UPI770390116	DR	212.00		637,448.43
20-05-2025	UPI/987662255/RAPIDO/rapido@ybl	UPI682076043	DR	117.00		637,331.43
22-05-2025	UPI/231077852/JIO RECHARGE/jio@paytm	UPI407808967	DR	449.00		636,882.43
22-05-2025	UPI/164434879/ZOMATO/zomato@hdfcbank	UPI655501584	DR	210.00		636,672.43
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2842/PAYMENT	CC57793494	DR	4,501.68		632,170.75
23-05-2025	UPI/208847381/INDANE GAS CBE/indane@ybl	UPI275257442	DR	971.00		631,199.75
26-05-2025	POS/947823/FLIPKART INDIA/CARD **2651	POS77987633	DR	1,332.00		629,867.75
26-05-2025	UPI/217321972/SWIGGY/swiggy@hdfcbank	UPI372053869	DR	646.00		629,221.75



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/809689214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI656105802	DR	1,693.00		627,528.75
28-05-2025	POS/182735/SREE ANNAPOORNA/CARD **6678	POS92158081	DR	174.00		627,354.75
29-05-2025	ATM/CASH WDL/S1HD2565/HDFC ATM RS PURAM	ATM91130336	DR	2,000.00		625,354.75
30-05-2025	NEFT-730873-AXIS BANK LTD-SALARY MAY	NEFT91101175	CR		101,863.02	727,217.77
30-05-2025	UPI/431688322/ZOMATO/zomato@hdfcbank	UPI191986766	DR	530.00		726,687.77
31-05-2025	UPI/413993664/EATSURE/eatsure@hdfcbank	UPI257566676	DR	513.00		726,174.77
31-05-2025	ATM/CASH WDL/S1AX8689/AXIS ATM TOWN HALL	ATM20044603	DR	5,000.00		721,174.77
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39642666	NET776659	DR	1,199.00		719,975.77
01-06-2025	UPI/485762294/LANDLORD RENT/landlord@okhdfc	UPI880541796	DR	27,532.00		692,443.77
01-06-2025	POS/609477/FLIPKART INDIA/CARD **3100	POS24929139	DR	400.00		692,043.77
01-06-2025	UPI/723539154/SWIGGY/swiggy@hdfcbank	UPI482635619	DR	691.00		691,352.77
01-06-2025	POS/537644/HOTEL ANNAPOORNA/CARD **4244	POS26297793	DR	352.00		691,000.77
04-06-2025	UPI/594514221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928791470	DR	1,513.00		689,487.77
05-06-2025	ATM/CASH WDL/S1AX6422/AXIS ATM TRICHY ROAD	ATM45154598	DR	5,000.00		684,487.77
06-06-2025	UPI/763098545/EATSURE/eatsure@hdfcbank	UPI172727922	DR	162.00		684,325.77
06-06-2025	UPI/410452080/UBER/uber@ybl	UPI823433395	DR	150.00		684,175.77
07-06-2025	POS/911263/MEESHO INDIA/CARD **7300	POS23136150	DR	1,102.00		683,073.77
08-06-2025	UPI/690103014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577905993	DR	2,421.00		680,652.77
08-06-2025	POS/838501/JUNIOR KUPPANNA/CARD **8391	POS52828567	DR	824.00		679,828.77
08-06-2025	ATM/CASH WDL/S1AX5936/AXIS ATM VADAVALLI	ATM74715705	DR	2,000.00		677,828.77
10-06-2025	UPI/280076329/MEDPLUS CBE/medpluscbe@ybl	UPI473098836	DR	850.00		676,978.77
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8796078776	ELEC134087	DR	1,515.00		675,463.77
13-06-2025	UPI/348310082/RAPIDO/rapido@ybl	UPI894644329	DR	128.00		675,335.77
14-06-2025	UPI/855503491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841204760	DR	2,181.00		673,154.77
15-06-2025	NEFT/PPF/AC854917529/PPF DEPOSIT	PPF8453279	DR	1,000.00		672,154.77
16-06-2025	UPI/913366574/OLA/ola@ybl	UPI705944709	DR	86.00		672,068.77
16-06-2025	UPI/523627990/OLA/ola@ybl	UPI599804619	DR	213.00		671,855.77
18-06-2025	POS/860223/INDIAN OIL GANDHIPURAM/CARD **1145	FUEL24622169	DR	2,861.00		668,994.77
21-06-2025	POS/324674/AJO INDIA/CARD **7050	POS30071826	DR	1,395.00		667,599.77
21-06-2025	ATM/CASH WDL/S1AX1080/AXIS ATM GANAPATHY	ATM69870634	DR	10,000.00		657,599.77
22-06-2025	UPI/411486806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354020703	DR	1,367.00		656,232.77
23-06-2025	UPI/390600287/UBER/uber@ybl	UPI558246964	DR	300.00		655,932.77
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9631/PAYMENT	CC32201650	DR	5,679.64		650,253.13
25-06-2025	UPI/667235097/AIRTEL RECHARGE/airtel@paytm	UPI222218277	DR	449.00		649,804.13
25-06-2025	POS/635201/MYNTRA INDIA/CARD **2918	POS90183775	DR	248.00		649,556.13
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685096	DR	17.70		649,538.43
26-06-2025	UPI/997819460/SWIGGY/swiggy@hdfcbank	UPI152653000	DR	580.00		648,958.43
26-06-2025	UPI/663970033/SWIGGY/swiggy@hdfcbank	UPI568936521	DR	242.00		648,716.43
27-06-2025	POS/910884/INDIAN OIL GANDHIPURAM/CARD **7407	FUEL96802461	DR	2,147.00		646,569.43
27-06-2025	UPI/299533159/OLA/ola@ybl	UPI275467996	DR	173.00		646,396.43
28-06-2025	UPI/123946634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616292350	DR	2,177.00		644,219.43
28-06-2025	UPI/549364365/ZOMATO/zomato@hdfcbank	UPI467225755	DR	565.00		643,654.43
30-06-2025	NEFT-583295-AXIS BANK LTD-SALARY JUN	NEFT53189097	CR		104,351.65	748,006.08
30-06-2025	POS/440094/MYNTRA INDIA/CARD **1759	POS17454274	DR	1,372.00		746,634.08
30-06-2025	UPI/393212949/OLA/ola@ybl	UPI487903225	DR	182.00		746,452.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT672707	CR		3,918.87	750,370.95
01-07-2025	UPI/659565675/LANDLORD RENT/landlord@okhdfc	UPI661016884	DR	27,532.00		722,838.95
01-07-2025	POS/642888/SREE ANNAPOORNA/CARD **6356	POS49253969	DR	725.00		722,113.95
03-07-2025	UPI/793772781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274987267	DR	805.00		721,308.95
05-07-2025	UPI/497129889/ZOMATO/zomato@hdfcbank	UPI970004515	DR	399.00		720,909.95
05-07-2025	UPI/368453752/EATSURE/eatsure@hdfcbank	UPI573707019	DR	520.00		720,389.95
06-07-2025	POS/342628/MEESHO INDIA/CARD **9709	POS71824486	DR	545.00		719,844.95
06-07-2025	POS/965362/MYNTRA INDIA/CARD **3729	POS31511249	DR	1,655.00		718,189.95
06-07-2025	UPI/705573325/ZOMATO/zomato@hdfcbank	UPI808353306	DR	180.00		718,009.95
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49754704	NET841251	DR	799.00		717,210.95
08-07-2025	ACH/DEBIT/NETFLIX/SUB89368978	SUB894214	DR	199.00		717,011.95
09-07-2025	UPI/990544167/RAPIDO/rapido@ybl	UPI373905752	DR	355.00		716,656.95
10-07-2025	POS/159218/MYNTRA INDIA/CARD **6675	POS66679375	DR	229.00		716,427.95
11-07-2025	UPI/107258865/ZOMATO/zomato@hdfcbank	UPI275268208	DR	407.00		716,020.95
14-07-2025	NEFT/PPF/AC310210738/PPF DEPOSIT	PPF5267746	DR	1,000.00		715,020.95
15-07-2025	POS/949817/MYNTRA INDIA/CARD **9148	POS18308039	DR	1,526.00		713,494.95
16-07-2025	UPI/297727559/UBER/uber@ybl	UPI902911384	DR	171.00		713,323.95
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2094/PAYMENT	CC51809925	DR	6,647.11		706,676.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	UPI/953022247/AIRTEL RECHARGE/airtel@paytm	UPI811563953	DR	449.00		706,227.84
19-07-2025	POS/815478/ANNAPOORNA CBE/CARD **7258	POS26501568	DR	852.00		705,375.84
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1605350793	ELEC921539	DR	982.00		704,393.84
22-07-2025	UPI/467718810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971803661	DR	1,171.00		703,222.84
24-07-2025	ATM/CASH WDL/S1AX4861/AXIS ATM AVINASHI ROAD	ATM62403807	DR	2,000.00		701,222.84
26-07-2025	UPI/464320564/UBER/uber@ybl	UPI794921453	DR	329.00		700,893.84
27-07-2025	UPI/963028355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552588377	DR	609.00		700,284.84
28-07-2025	NEFT-109342-AXIS BANK LTD-SALARY JUL	NEFT47154094	CR		101,461.08	801,745.92
28-07-2025	UPI/617962245/MEDPLUS CBE/medpluscbe@ybl	UPI147546162	DR	812.00		800,933.92
29-07-2025	ATM/CASH WDL/S1AX6444/AXIS ATM HOPES COLLEGE	ATM33041385	DR	10,000.00		790,933.92
30-07-2025	UPI/655509169/EATSURE/eatsure@hdfcbank	UPI186949115	DR	215.00		790,718.92
30-07-2025	UPI/575278314/OLA/ola@ybl	UPI487429821	DR	343.00		790,375.92
31-07-2025	POS/844336/AJO INDIA/CARD **4377	POS63137099	DR	243.00		790,132.92
01-08-2025	UPI/103170968/LANDLORD RENT/landlord@okhdfc	UPI330650499	DR	27,532.00		762,600.92
01-08-2025	UPI/774711232/SWIGGY/swiggy@hdfcbank	UPI196758662	DR	182.00		762,418.92
01-08-2025	UPI/244751462/RAPIDO/rapido@ybl	UPI128190350	DR	201.00		762,217.92
02-08-2025	POS/272694/HOTEL ANNAPOORNA/CARD **9769	POS96994355	DR	294.00		761,923.92
03-08-2025	ATM/CASH WDL/S1CA7934/CANARA ATM AVINASHI ROAD	ATM99387248	DR	5,000.00		756,923.92
03-08-2025	UPI/441075014/RAPIDO/rapido@ybl	UPI284062061	DR	168.00		756,755.92
03-08-2025	UPI/242137957/UBER/uber@ybl	UPI733517916	DR	174.00		756,581.92
06-08-2025	UPI/410734635/OLA/ola@ybl	UPI143664348	DR	298.00		756,283.92
06-08-2025	UPI/728383729/UBER/uber@ybl	UPI677561232	DR	120.00		756,163.92
07-08-2025	UPI/902311216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882718300	DR	1,175.00		754,988.92
07-08-2025	UPI/856794715/SWIGGY/swiggy@hdfcbank	UPI550007851	DR	644.00		754,344.92
07-08-2025	POS/975176/KOVAI BIRIYANI/CARD **9991	POS13467159	DR	703.00		753,641.92
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92570048	NET463207	DR	799.00		752,842.92
11-08-2025	UPI/853968667/INDANE GAS CBE/indane@ybl	UPI660131317	DR	943.00		751,899.92
11-08-2025	POS/324583/INDIAN OIL GANDHIPURAM/CARD **6826	FUEL80541184	DR	1,742.00		750,157.92
11-08-2025	ATM/CASH WDL/S1SB9415/SBI ATM SINGANALLUR	ATM17945381	DR	2,000.00		748,157.92
11-08-2025	UPI/700867850/NETMEDS CBE/netmedscbe@ybl	UPI384791698	DR	814.00		747,343.92
13-08-2025	UPI/284033581/NILGIRIS CBE/nilgiriscbe@upi	UPI426334349	DR	1,570.00		745,773.92
13-08-2025	UPI/836062645/MORE SUPERMARKET/moresupermarket@upi	UPI336656994	DR	1,703.00		744,070.92
13-08-2025	UPI/723006545/RAPIDO/rapido@ybl	UPI117933514	DR	303.00		743,767.92
14-08-2025	POS/340820/INDIAN OIL AVINASHI RD/CARD **4793	FUEL28284083	DR	3,141.00		740,626.92
15-08-2025	NEFT/PPF/AC328689240/PPF DEPOSIT	PPF9344914	DR	1,000.00		739,626.92
16-08-2025	UPI/613750693/EATSURE/eatsure@hdfcbank	UPI782331041	DR	550.00		739,076.92
17-08-2025	UPI/953300339/OLA/ola@ybl	UPI360997393	DR	241.00		738,835.92
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3761255282	ELEC205975	DR	797.00		738,038.92
19-08-2025	ATM/CASH WDL/S1AX2850/AXIS ATM GANDHIPURAM	ATM66538182	DR	2,000.00		736,038.92
21-08-2025	UPI/237565578/VI RECHARGE/vi@paytm	UPI716057504	DR	599.00		735,439.92
22-08-2025	UPI/640633840/EATSURE/eatsure@hdfcbank	UPI823804102	DR	426.00		735,013.92
22-08-2025	UPI/672023226/SWIGGY/swiggy@hdfcbank	UPI194788485	DR	257.00		734,756.92
24-08-2025	POS/992877/SHREE ANANDHAAS/CARD **4323	POS16874832	DR	329.00		734,427.92
26-08-2025	POS/505286/AMAZON INDIA/CARD **3988	POS84922531	DR	1,582.00		732,845.92
26-08-2025	POS/827748/FLIPKART INDIA/CARD **2698	POS82557837	DR	1,156.00		731,689.92
29-08-2025	POS/703380/BHARAT PETROLEUM CBE/CARD **7828	FUEL17500708	DR	943.00		730,746.92
30-08-2025	POS/141090/AJO INDIA/CARD **2510	POS46172168	DR	1,337.00		729,409.92
31-08-2025	UPI/225613122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565875254	DR	1,247.00		728,162.92
01-09-2025	NEFT-408475-AXIS BANK LTD-SALARY AUG	NEFT47375720	CR		105,811.72	833,974.64
01-09-2025	UPI/213807665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802497066	DR	1,872.00		832,102.64
01-09-2025	ATM/CASH WDL/S1AX9787/AXIS ATM PEELAMEDU	ATM28818392	DR	2,000.00		830,102.64
02-09-2025	UPI/810131732/LANDLORD RENT/landlord@okhdfc	UPI292239706	DR	27,532.00		802,570.64
03-09-2025	POS/922985/BHARAT PETROLEUM CBE/CARD **8666	FUEL54319160	DR	937.00		801,633.64
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB10736982	SUB418818	DR	499.00		801,134.64
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15545261	NET343807	DR	599.00		800,535.64
05-09-2025	UPI/296949768/MORE SUPERMARKET/moresupermarket@upi	UPI208336330	DR	1,072.00		799,463.64
05-09-2025	POS/587751/JUNIOR KUPPANNA/CARD **8766	POS63112567	DR	754.00		798,709.64
07-09-2025	UPI/898704298/NILGIRIS CBE/nilgiriscbe@upi	UPI398018872	DR	844.00		797,865.64
08-09-2025	UPI/277813096/RAPIDO/rapido@ybl	UPI774810550	DR	315.00		797,550.64
09-09-2025	ATM/CASH WDL/S1AX6650/AXIS ATM PEELAMEDU	ATM37515193	DR	1,000.00		796,550.64
11-09-2025	UPI/904159236/RAPIDO/rapido@ybl	UPI912383140	DR	270.00		796,280.64
14-09-2025	POS/891832/FLIPKART INDIA/CARD **4844	POS53255593	DR	525.00		795,755.64
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2347490882	ELEC327011	DR	1,028.00		794,727.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	NEFT/PPF/AC673676962/PPF DEPOSIT	PPF3921259	DR	1,000.00		793,727.64
20-09-2025	POS/899411/HP PETROL RS PURAM/CARD **5871	FUEL90046333	DR	2,045.00		791,682.64
21-09-2025	UPI/518160931/UBER/uber@ybl	UPI303664913	DR	198.00		791,484.64
23-09-2025	UPI/323543277/OLA/ola@ybl	UPI722285143	DR	174.00		791,310.64
24-09-2025	UPI/565160384/AIRTEL RECHARGE/airtel@paytm	UPI170161242	DR	699.00		790,611.64
25-09-2025	POS/629110/SHELL TRICHY ROAD/CARD **4033	FUEL14866155	DR	1,505.00		789,106.64
25-09-2025	UPI/528401439/UBER/uber@ybl	UPI881159599	DR	94.00		789,012.64
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1963/PAYMENT	CC71407134	DR	8,981.11		780,031.53
26-09-2025	UPI/546316463/SWIGGY/swiggy@hdfcbank	UPI505115239	DR	584.00		779,447.53
26-09-2025	POS/606197/SHELL TRICHY ROAD/CARD **3099	FUEL91801822	DR	2,924.00		776,523.53
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702366	DR	17.70		776,505.83
27-09-2025	POS/228575/MYNTRA INDIA/CARD **7161	POS75321224	DR	977.00		775,528.83
30-09-2025	NEFT-804650-AXIS BANK LTD-SALARY SEP	NEFT30080598	CR		105,724.77	881,253.60
30-09-2025	UPI/601607847/SWIGGY/swiggy@hdfcbank	UPI266322008	DR	411.00		880,842.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT202450	CR		4,624.42	885,467.02
01-10-2025	UPI/756806890/SWIGGY/swiggy@hdfcbank	UPI966954876	DR	477.00		884,990.02
01-10-2025	UPI/315302341/OLA/ola@ybl	UPI441886168	DR	268.00		884,722.02
01-10-2025	UPI/551289210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394622194	DR	276.00		884,446.02
02-10-2025	UPI/462312892/LANDLORD RENT/landlord@okhdfc	UPI680565284	DR	27,532.00		856,914.02
04-10-2025	UPI/432169169/MORE SUPERMARKET/moresupermarket@upi	UPI901012913	DR	1,322.00		855,592.02
04-10-2025	UPI/149940562/ZOMATO/zomato@hdfcbank	UPI968855615	DR	674.00		854,918.02
05-10-2025	UPI/764879833/OLA/ola@ybl	UPI994108256	DR	256.00		854,662.02
06-10-2025	POS/484183/AMAZON INDIA/CARD **7333	POS18203531	DR	855.00		853,807.02
07-10-2025	ATM/CASH WDL/S1AX9650/AXIS ATM SAIBABA COLONY	ATM25762773	DR	5,000.00		848,807.02
08-10-2025	UPI/673248953/RAPIDO/rapido@ybl	UPI396894226	DR	244.00		848,563.02
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37874566	NET495813	DR	999.00		847,564.02
10-10-2025	ATM/CASH WDL/S1AX8220/AXIS ATM SAIBABA COLONY	ATM34059654	DR	3,000.00		844,564.02
11-10-2025	POS/767177/FLIPKART INDIA/CARD **9328	POS21195705	DR	1,064.00		843,500.02
12-10-2025	NEFT/PPF/AC188401508/PPF DEPOSIT	PPF5259217	DR	1,000.00		842,500.02
12-10-2025	UPI/422533513/ZOMATO/zomato@hdfcbank	UPI367549111	DR	164.00		842,336.02
15-10-2025	UPI/201607375/NETMEDS CBE/netmedscbe@ybl	UPI354385431	DR	667.00		841,669.02
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9908/PAYMENT	CC22110743	DR	10,158.60		831,510.42
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7404639773	ELEC101780	DR	937.00		830,573.42
16-10-2025	UPI/969468743/INDANE GAS CBE/indane@ybl	UPI944374593	DR	1,065.00		829,508.42
17-10-2025	UPI/682888449/OLA/ola@ybl	UPI616079536	DR	89.00		829,419.42
18-10-2025	UPI/708263159/VI RECHARGE/vi@paytm	UPI592384647	DR	399.00		829,020.42
18-10-2025	POS/460118/SREE ANNAPOORNA/CARD **2287	POS29229515	DR	738.00		828,282.42
19-10-2025	POS/831313/MYNTRA INDIA/CARD **3597	POS88497391	DR	690.00		827,592.42
19-10-2025	UPI/863570656/SWIGGY/swiggy@hdfcbank	UPI990097449	DR	269.00		827,323.42
19-10-2025	UPI/966145580/SWIGGY/swiggy@hdfcbank	UPI390587686	DR	555.00		826,768.42
19-10-2025	POS/340937/HOTEL ANNAPOORNA/CARD **7120	POS42061058	DR	408.00		826,360.42
21-10-2025	UPI/255385035/SWIGGY/swiggy@hdfcbank	UPI146159889	DR	403.00		825,957.42
21-10-2025	ATM/CASH WDL/S1AX4679/AXIS ATM SUNGAM	ATM89517608	DR	5,000.00		820,957.42
23-10-2025	ATM/CASH WDL/S1AX7023/AXIS ATM PEELAMEDU	ATM54571424	DR	10,000.00		810,957.42
23-10-2025	UPI/514334358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924168200	DR	997.00		809,960.42
24-10-2025	ATM/CASH WDL/S1AX3120/AXIS ATM SAIBABA COLONY	ATM29977067	DR	5,000.00		804,960.42
27-10-2025	UPI/859669936/UBER/uber@ybl	UPI239565977	DR	109.00		804,851.42
28-10-2025	POS/103612/MYNTRA INDIA/CARD **5332	POS69173974	DR	1,778.00		803,073.42
30-10-2025	NEFT-176490-AXIS BANK LTD-SALARY OCT	NEFT52345518	CR		106,387.38	909,460.80
30-10-2025	UPI/918574928/DMART COIMBATORE/dmartcoimbatore@upi	UPI373841225	DR	2,226.00		907,234.80
31-10-2025	UPI/127926236/SWIGGY/swiggy@hdfcbank	UPI885011594	DR	538.00		906,696.80
31-10-2025	ATM/CASH WDL/S1AX3911/AXIS ATM PEELAMEDU	ATM49882322	DR	1,000.00		905,696.80
01-11-2025	UPI/668733709/OLA/ola@ybl	UPI240939511	DR	253.00		905,443.80
02-11-2025	POS/126737/MEESHO INDIA/CARD **9518	POS99259065	DR	1,936.00		903,507.80
03-11-2025	UPI/819791181/UBER/uber@ybl	UPI611678362	DR	310.00		903,197.80
04-11-2025	UPI/992285216/LANDLORD RENT/landlord@okhdfc	UPI501742038	DR	27,532.00		875,665.80
04-11-2025	UPI/143803662/RAPIDO/rapido@ybl	UPI235133754	DR	168.00		875,497.80
05-11-2025	UPI/410726835/UBER/uber@ybl	UPI947790937	DR	327.00		875,170.80
08-11-2025	POS/258869/JUNIOR KUPPANNA/CARD **8556	POS31960538	DR	594.00		874,576.80
09-11-2025	POS/880441/MEESHO INDIA/CARD **7135	POS50088567	DR	541.00		874,035.80
09-11-2025	POS/768713/AMAZON INDIA/CARD **4771	POS76148130	DR	1,513.00		872,522.80
10-11-2025	ATM/CASH WDL/S1AX5541/AXIS ATM SARAVANAMPATTI	ATM80298955	DR	2,000.00		870,522.80
10-11-2025	ATM/CASH WDL/S1AX5606/AXIS ATM TOWN HALL	ATM85013234	DR	10,000.00		860,522.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	UPI/488006733/EATSURE/eatsure@hdfcbank	UPI679664375	DR	605.00		859,917.80
15-11-2025	UPI/684766730/RAPIDO/rapido@ybl	UPI325881768	DR	174.00		859,743.80
16-11-2025	NEFT/PPF/AC962972078/PPF DEPOSIT	PPF2514213	DR	1,000.00		858,743.80
16-11-2025	UPI/583844882/UBER/uber@ybl	UPI103507466	DR	147.00		858,596.80
17-11-2025	UPI/117713643/INDANE GAS CBE/indane@ybl	UPI767801690	DR	1,092.00		857,504.80
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2108710792	ELEC974726	DR	636.00		856,868.80
20-11-2025	POS/471822/AJO INDIA/CARD **3971	POS78529633	DR	838.00		856,030.80
21-11-2025	UPI/484358443/AIRTEL RECHARGE/airtel@paytm	UPI165948061	DR	299.00		855,731.80
21-11-2025	UPI/295780122/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782970059	DR	2,011.00		853,720.80
22-11-2025	UPI/721759050/EATSURE/eatsure@hdfcbank	UPI346086772	DR	436.00		853,284.80
24-11-2025	UPI/510348788/UBER/uber@ybl	UPI564389894	DR	390.00		852,894.80
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7737/PAYMENT	CC92578507	DR	11,347.36		841,547.44
26-11-2025	UPI/249688937/DMART COIMBATORE/dmartcoimbatore@upi	UPI342948056	DR	1,183.00		840,364.44
29-11-2025	NEFT-728746-AXIS BANK LTD-SALARY NOV	NEFT38885648	CR		102,971.76	943,336.20
29-11-2025	POS/285083/MEESHO INDIA/CARD **5838	POS10680337	DR	582.00		942,754.20
29-11-2025	POS/759642/MEESHO INDIA/CARD **8090	POS55133328	DR	718.00		942,036.20
29-11-2025	UPI/301420509/UBER/uber@ybl	UPI895942221	DR	127.00		941,909.20
01-12-2025	POS/602587/ANNAPOORNA CBE/CARD **2567	POS30961748	DR	438.00		941,471.20
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55894593	NET428162	DR	999.00		940,472.20
04-12-2025	UPI/858439331/LANDLORD RENT/landlord@okhdfc	UPI562949598	DR	27,532.00		912,940.20
04-12-2025	UPI/331667511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690866666	DR	1,099.00		911,841.20
04-12-2025	UPI/396651453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426827162	DR	869.00		910,972.20
04-12-2025	NEFT/255510/FAMILY SUPPORT/TRANSFER	NEFT21554868	DR	22,609.00		888,363.20
05-12-2025	UPI/667330926/INDANE GAS CBE/indane@ybl	UPI238634837	DR	935.00		887,428.20
05-12-2025	UPI/446942389/ZOMATO/zomato@hdfcbank	UPI955306156	DR	775.00		886,653.20
05-12-2025	UPI/664064562/OLA/ola@ybl	UPI744349100	DR	209.00		886,444.20
06-12-2025	ATM/CASH WDL/S1IO3177/IOB ATM GANAPATHY	ATM68469522	DR	3,000.00		883,444.20
08-12-2025	POS/320693/FLIPKART INDIA/CARD **3742	POS21036692	DR	1,491.00		881,953.20
08-12-2025	UPI/740798598/EATSURE/eatsure@hdfcbank	UPI938110079	DR	520.00		881,433.20
10-12-2025	POS/299522/MEESHO INDIA/CARD **5966	POS67197112	DR	1,783.00		879,650.20
13-12-2025	NEFT/PPF/AC412850613/PPF DEPOSIT	PPF2844750	DR	1,000.00		878,650.20
13-12-2025	UPI/469845869/NILGIRIS CBE/nilgirisbe@upi	UPI601392033	DR	1,937.00		876,713.20
13-12-2025	UPI/623285466/UBER/uber@ybl	UPI191376081	DR	146.00		876,567.20
14-12-2025	ACH/DEBIT/NETFLIX/SUB85538055	SUB609144	DR	299.00		876,268.20
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4977317619	ELEC590645	DR	812.00		875,456.20
17-12-2025	UPI/306962471/NILGIRIS CBE/nilgirisbe@upi	UPI212189608	DR	1,129.00		874,327.20
17-12-2025	POS/217917/KOVAI BIRIYANI/CARD **2643	POS93743576	DR	918.00		873,409.20
18-12-2025	POS/112567/AMAZON INDIA/CARD **3462	POS83007111	DR	1,054.00		872,355.20
18-12-2025	UPI/935782785/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI498676505	DR	1,740.00		870,615.20
18-12-2025	POS/435148/SREE ANNAPOORNA/CARD **3676	POS78992411	DR	951.00		869,664.20
19-12-2025	POS/220452/MYNTRA INDIA/CARD **2349	POS66432722	DR	1,597.00		868,067.20
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9622/PAYMENT	CC57510815	DR	13,725.86		854,341.34
20-12-2025	UPI/523635059/RAPIDO/rapido@ybl	UPI156453291	DR	335.00		854,006.34
22-12-2025	POS/708163/MEESHO INDIA/CARD **3066	POS32825607	DR	1,533.00		852,473.34
22-12-2025	UPI/680415693/SWIGGY/swiggy@hdfcbank	UPI970266803	DR	624.00		851,849.34
22-12-2025	UPI/390306694/RAPIDO/rapido@ybl	UPI941825360	DR	337.00		851,512.34
24-12-2025	ATM/CASH WDL/S1AX7427/AXIS ATM RACE COURSE	ATM21940667	DR	10,000.00		841,512.34
25-12-2025	UPI/264625935/VI RECHARGE/vi@paytm	UPI316892550	DR	699.00		840,813.34
28-12-2025	NEFT-503613-AXIS BANK LTD-SALARY DEC	NEFT94481196	CR		106,713.88	947,527.22
28-12-2025	UPI/395181482/UBER/uber@ybl	UPI220827976	DR	264.00		947,263.22
29-12-2025	UPI/104449696/UBER/uber@ybl	UPI222254662	DR	297.00		946,966.22
29-12-2025	UPI/916022502/RAPIDO/rapido@ybl	UPI194741604	DR	192.00		946,774.22
30-12-2025	POS/669733/AMAZON INDIA/CARD **7100	POS33384486	DR	1,979.00		944,795.22
30-12-2025	UPI/129773833/SWIGGY/swiggy@hdfcbank	UPI320509945	DR	300.00		944,495.22
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG229139	DR	17.70		944,477.52
31-12-2025	POS/281570/MEESHO INDIA/CARD **3643	POS42377754	DR	1,356.00		943,121.52
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT110099	CR		4,951.39	948,072.91
01-01-2026	POS/314603/FLIPKART INDIA/CARD **6016	POS72408305	DR	1,482.00		946,590.91
01-01-2026	UPI/279449562/SWIGGY/swiggy@hdfcbank	UPI906329730	DR	222.00		946,368.91
01-01-2026	ATM/CASH WDL/S1AX4927/AXIS ATM THUDIYALUR	ATM74975370	DR	2,000.00		944,368.91
04-01-2026	UPI/555815219/LANDLORD RENT/landlord@okhdfc	UPI914998524	DR	28,679.00		915,689.91
04-01-2026	UPI/146108100/SWIGGY/swiggy@hdfcbank	UPI291701144	DR	752.00		914,937.91
05-01-2026	UPI/922967118/DMART COIMBATORE/dmartcoimbatore@upi	UPI418606676	DR	1,487.00		913,450.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	ATM/CASH WDL/S1HD7491/HDFC ATM HOPES COLLEGE	ATM68425503	DR	5,000.00		908,450.91
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB63470592	SUB844841	DR	149.00		908,301.91
10-01-2026	UPI/561065924/MORE SUPERMARKET/moresupermarket@upi	UPI193706040	DR	1,887.00		906,414.91
11-01-2026	POS/432757/JUNIOR KUPPANNA/CARD **8110	POS33794117	DR	705.00		905,709.91
11-01-2026	ATM/CASH WDL/S1IO9400/IOB ATM HOPES COLLEGE	ATM22337493	DR	5,000.00		900,709.91
12-01-2026	ATM/CASH WDL/S1AX4689/AXIS ATM VADAVALLI	ATM96584918	DR	5,000.00		895,709.91
14-01-2026	NEFT/PPF/AC603618956/PPF DEPOSIT	PPF6750745	DR	1,000.00		894,709.91
14-01-2026	POS/915309/MEESHO INDIA/CARD **8552	POS94604975	DR	621.00		894,088.91
17-01-2026	ATM/CASH WDL/S1AX6393/AXIS ATM PEELAMEDU	ATM57450431	DR	2,000.00		892,088.91
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747120137	ELEC445040	DR	607.00		891,481.91
19-01-2026	UPI/308528942/UBER/uber@ybl	UPI712194393	DR	130.00		891,351.91
19-01-2026	NEFT/490998/HEALTH INSURANCE/PREMIUM	INS22957096	DR	32,064.00		859,287.91
21-01-2026	UPI/476318642/VI RECHARGE/vi@paytm	UPI463517878	DR	399.00		858,888.91
21-01-2026	ATM/CASH WDL/S1IC7726/CICI ATM RACE COURSE	ATM77010422	DR	3,000.00		855,888.91
23-01-2026	POS/754247/MEESHO INDIA/CARD **1213	POS84975814	DR	708.00		855,180.91
26-01-2026	UPI/254816575/MORE SUPERMARKET/moresupermarket@upi	UPI188770873	DR	2,151.00		853,029.91
26-01-2026	UPI/282225880/UBER/uber@ybl	UPI961915796	DR	269.00		852,760.91
29-01-2026	NEFT-475975-AXIS BANK LTD-SALARY JAN	NEFT34476589	CR		115,602.02	968,362.93
29-01-2026	POS/279548/JUNIOR KUPPANNA/CARD **7984	POS86119323	DR	727.00		967,635.93
30-01-2026	UPI/905154238/ZOMATO/zomato@hdfcbank	UPI454036697	DR	415.00		967,220.93

**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.