

AXIS BANK

Statement of Account

Account Information

Account Holder:	Karthik Gopal	Account Number:	920000000983
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000983	Currency:	INR

Account Summary

Opening Balance	■105,879.00
Total Credits (+)	■4,148,159.51
Total Debits (-)	■4,641,532.93
Closing Balance	■-387,494.42
Total Transactions	2282

Transaction Details

(Complete 5-Year Transaction History - 2282 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	UPI/350896566/SWIGGY/swiggy@hdfcbank	UPI618092804	DR	347.00		105,532.00
02-07-2021	POS/475699/AJIO INDIA/CARD **3385	POS62894362	DR	1,225.00		104,307.00
02-07-2021	ATM/CASH WDL/S1C3608/ICICI ATM THUDIYALUR	ATM73690826	DR	5,000.00		99,307.00
03-07-2021	POS/528525/FLIPKART INDIA/CARD **8172	POS90485324	DR	3,251.00		96,056.00
04-07-2021	UPI/541060494/EATSURE/eatsure@hdfcbank	UPI925234378	DR	260.00		95,796.00
05-07-2021	POS/956314/INDIAN OIL GANDHIPURAM/CARD **1428	FUEL11999931	DR	1,854.00		93,942.00
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10180550	NET868451	DR	599.00		93,343.00
06-07-2021	UPI/397242781/MEDPLUS CBE/medpluscbe@ybl	UPI454541448	DR	797.00		92,546.00
07-07-2021	SIP/AXISMUTUALFUND/SIP443095/MUTUAL FUND	MF5131322	DR	7,933.00		84,613.00
08-07-2021	UPI/272219210/SWIGGY/swiggy@hdfcbank	UPI204970101	DR	255.00		84,358.00
09-07-2021	POS/344143/MEESHO INDIA/CARD **1336	POS50724630	DR	1,327.00		83,031.00
12-07-2021	UPI/431141158/INDANE GAS CBE/indane@ybl	UPI747431217	DR	932.00		82,099.00
13-07-2021	UPI/778896624/UBER/uber@ybl	UPI124820839	DR	82.00		82,017.00
13-07-2021	UPI/847657196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449977090	DR	603.00		81,414.00
13-07-2021	ACH/DEBIT/AMAZON PRIME/SUB74164579	SUB203275	DR	299.00		81,115.00
14-07-2021	UPI/133436798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491539360	DR	3,790.00		77,325.00
14-07-2021	UPI/813758786/RAPIDO/rapido@ybl	UPI678646700	DR	328.00		76,997.00
15-07-2021	UPI/726505859/AIRTEL RECHARGE/airtel@paytm	UPI138221520	DR	399.00		76,598.00
17-07-2021	UPI/639117507/ZOMATO/zomato@hdfcbank	UPI946658527	DR	154.00		76,444.00
17-07-2021	UPI/969446588/UBER/uber@ybl	UPI702614319	DR	146.00		76,298.00
18-07-2021	POS/476178/AJIO INDIA/CARD **2839	POS83126848	DR	2,224.00		74,074.00
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8560829594	ELEC790306	DR	1,476.00		72,598.00
21-07-2021	POS/400079/SHREE ANANDHAAS/CARD **7632	POS91776760	DR	584.00		72,014.00
21-07-2021	UPI/937510687/OLA/ola@ybl	UPI160401954	DR	252.00		71,762.00
24-07-2021	UPI/625529830/RAPIDO/rapido@ybl	UPI165643287	DR	187.00		71,575.00
26-07-2021	ATM/CASH WDL/S1AX1711/AXIS ATM UKKADAM	ATM45596399	DR	5,000.00		66,575.00
26-07-2021	UPI/270446621/NETMEDS CBE/netmedscbe@ybl	UPI725653833	DR	512.00		66,063.00
27-07-2021	UPI/679135765/ZOMATO/zomato@hdfcbank	UPI734457757	DR	278.00		65,785.00
27-07-2021	POS/953310/SHREE ANANDHAAS/CARD **3713	POS44631873	DR	478.00		65,307.00
27-07-2021	UPI/364044065/OLA/ola@ybl	UPI815811454	DR	318.00		64,989.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-07-2021	UPI/143580721/RAPIDO/rapido@ybl	UPI746439659	DR	246.00		64,743.00
28-07-2021	POS/882467/BHARAT PETROLEUM CBE/CARD **3780	FUEL83134479	DR	2,518.00		62,225.00
30-07-2021	NEFT-287833-SUPER SPINNING-SALARY JUL	NEFT52998588	CR		56,567.66	118,792.66
30-07-2021	UPI/759917194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132188608	DR	2,366.00		116,426.66
30-07-2021	POS/592095/INDIAN OIL GANDHIPURAM/CARD **3995	FUEL23017583	DR	1,433.00		114,993.66
31-07-2021	POS/696864/FLIPKART INDIA/CARD **1438	POS33685482	DR	1,776.00		113,217.66
31-07-2021	UPI/118210167/OLA/ola@ybl	UPI880450089	DR	244.00		112,973.66
01-08-2021	UPI/894909665/ZOMATO/zomato@hdfcbank	UPI236487643	DR	649.00		112,324.66
03-08-2021	UPI/751523328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI433164780	DR	2,700.00		109,624.66
04-08-2021	POS/887645/AMAZON INDIA/CARD **7362	POS42870074	DR	2,393.00		107,231.66
05-08-2021	UPI/765913520/SWIGGY/swiggy@hdfcbank	UPI271319380	DR	749.00		106,482.66
06-08-2021	ATM/CASH WDL/S1AX2374/AXIS ATM GANAPATHY	ATM28082220	DR	1,000.00		105,482.66
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66544925	NET954195	DR	1,199.00		104,283.66
07-08-2021	UPI/753314641/EATSURE/eatsure@hdfcbank	UPI330515190	DR	534.00		103,749.66
08-08-2021	UPI/104598057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI924546588	DR	2,602.00		101,147.66
08-08-2021	UPI/176390458/ZOMATO/zomato@hdfcbank	UPI255257393	DR	743.00		100,404.66
08-08-2021	ATM/CASH WDL/S1AX6020/AXIS ATM UKKADAM	ATM58283221	DR	2,000.00		98,404.66
10-08-2021	SIP/AXISMUTUALFUND/SIP817867/MUTUAL FUND	MF8104332	DR	7,933.00		90,471.66
10-08-2021	UPI/232471400/OLA/ola@ybl	UPI921006885	DR	122.00		90,349.66
10-08-2021	UPI/726741912/OLA/ola@ybl	UPI584086700	DR	346.00		90,003.66
11-08-2021	UPI/327035769/ZOMATO/zomato@hdfcbank	UPI830780488	DR	290.00		89,713.66
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5894050418	ELEC473715	DR	1,287.00		88,426.66
12-08-2021	POS/968390/SHELL TRICHY ROAD/CARD **6921	FUEL63462299	DR	1,788.00		86,638.66
13-08-2021	POS/349708/AJO INDIA/CARD **9156	POS20777313	DR	2,052.00		84,586.66
14-08-2021	POS/178202/AMAZON INDIA/CARD **8027	POS87234326	DR	3,250.00		81,336.66
14-08-2021	POS/426332/INDIAN OIL GANDHIPURAM/CARD **1969	FUEL70434598	DR	2,187.00		79,149.66
14-08-2021	UPI/175810064/UBER/uber@ybl	UPI909832438	DR	344.00		78,805.66
14-08-2021	ACH/DEBIT/AMAZON PRIME/SUB98829161	SUB868444	DR	499.00		78,306.66
15-08-2021	UPI/479906608/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767747430	DR	4,074.00		74,232.66
15-08-2021	UPI/875000228/NETMEDS CBE/netmeds@ybl	UPI561343553	DR	792.00		73,440.66
17-08-2021	UPI/848071433/INDANE GAS CBE/indane@ybl	UPI894822535	DR	1,014.00		72,426.66
17-08-2021	POS/823049/FLIPKART INDIA/CARD **9335	POS65038380	DR	3,279.00		69,147.66
17-08-2021	POS/385480/HOTEL ANNAPOORNA/CARD **9559	POS80817988	DR	511.00		68,636.66
17-08-2021	UPI/321446996/RAPIDO/rapido@ybl	UPI506956213	DR	263.00		68,373.66
19-08-2021	ATM/CASH WDL/S1AX5101/AXIS ATM RACE COURSE	ATM21456607	DR	1,000.00		67,373.66
20-08-2021	UPI/683429270/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI480695566	DR	347.00		67,026.66
21-08-2021	ATM/CASH WDL/S1AX5361/AXIS ATM SINGANALLUR	ATM26269602	DR	1,000.00		66,026.66
22-08-2021	UPI/773939257/ZOMATO/zomato@hdfcbank	UPI384252181	DR	577.00		65,449.66
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXX9588/PAYMENT	CC72246238	DR	8,522.50		56,927.16
24-08-2021	UPI/605701164/JIO RECHARGE/jio@paytm	UPI491990983	DR	299.00		56,628.16
24-08-2021	POS/546442/MYNTRA INDIA/CARD **7032	POS90792873	DR	839.00		55,789.16
24-08-2021	UPI/118588772/ZOMATO/zomato@hdfcbank	UPI363248796	DR	261.00		55,528.16
24-08-2021	POS/527808/INDIAN OIL GANDHIPURAM/CARD **6645	FUEL60058634	DR	1,942.00		53,586.16
24-08-2021	UPI/209812791/RAPIDO/rapido@ybl	UPI572063232	DR	161.00		53,425.16
27-08-2021	POS/716688/HP PETROL RS PURAM/CARD **5979	FUEL30350610	DR	885.00		52,540.16
28-08-2021	UPI/814891539/OLA/ola@ybl	UPI655002971	DR	235.00		52,305.16
29-08-2021	NEFT-468766-SUPER SPINNING-SALARY AUG	NEFT47173834	CR		59,602.04	111,907.20
30-08-2021	UPI/189953118/ZOMATO/zomato@hdfcbank	UPI167513829	DR	189.00		111,718.20
01-09-2021	POS/113786/AJO INDIA/CARD **5663	POS18693625	DR	3,098.00		108,620.20
02-09-2021	SIP/AXISMUTUALFUND/SIP667844/MUTUAL FUND	MF2857370	DR	7,933.00		100,687.20
02-09-2021	POS/460250/BHARAT PETROLEUM CBE/CARD **8344	FUEL85600564	DR	886.00		99,801.20
03-09-2021	UPI/318511945/ZOMATO/zomato@hdfcbank	UPI355024347	DR	426.00		99,375.20
03-09-2021	POS/968443/HOTEL ANNAPOORNA/CARD **5852	POS22247370	DR	783.00		98,592.20
03-09-2021	POS/562336/SHELL TRICHY ROAD/CARD **9838	FUEL37419897	DR	1,306.00		97,286.20
04-09-2021	UPI/107978800/INDANE GAS CBE/indane@ybl	UPI845200798	DR	954.00		96,332.20
04-09-2021	NEFT/434857/FAMILY SUPPORT/TRANSFER	NEFT54372092	DR	20,092.00		76,240.20
05-09-2021	POS/299178/MYNTRA INDIA/CARD **4919	POS70060494	DR	3,188.00		73,052.20
05-09-2021	POS/692895/FLIPKART INDIA/CARD **1581	POS77786763	DR	2,724.00		70,328.20
05-09-2021	ATM/CASH WDL/S1SB2838/SBI ATM SINGANALLUR	ATM99090535	DR	10,000.00		60,328.20
05-09-2021	UPI/786463258/UBER/uber@ybl	UPI181999862	DR	354.00		59,974.20
06-09-2021	POS/406050/AMAZON INDIA/CARD **3324	POS66833862	DR	1,520.00		58,454.20
07-09-2021	UPI/960590243/OLA/ola@ybl	UPI648628072	DR	248.00		58,206.20
10-09-2021	UPI/274002425/ZOMATO/zomato@hdfcbank	UPI410281654	DR	772.00		57,434.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2021	UPI/704649509/ZOMATO/zomato@hdfcbank	UPI865768613	DR	183.00		57,251.20
11-09-2021	POS/697858/MEESHO INDIA/CARD **8576	POS63027352	DR	1,620.00		55,631.20
11-09-2021	POS/742036/SREE ANNAPOORNA/CARD **1567	POS90244773	DR	1,020.00		54,611.20
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8582421750	ELEC281601	DR	1,279.00		53,332.20
12-09-2021	UPI/830327213/EATSURE/eatsure@hdfcbank	UPI920485873	DR	756.00		52,576.20
13-09-2021	UPI/882913481/EATSURE/eatsure@hdfcbank	UPI489514839	DR	722.00		51,854.20
13-09-2021	ATM/CASH WDL/S1IC5921/CICI ATM UKKADAM	ATM67994488	DR	10,000.00		41,854.20
15-09-2021	UPI/203392956/OLA/ola@ybl	UPI222200843	DR	176.00		41,678.20
16-09-2021	UPI/486117455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691935231	DR	1,467.00		40,211.20
16-09-2021	ATM/CASH WDL/S1AX4145/AXIS ATM KALAPATTI	ATM66935842	DR	1,000.00		39,211.20
16-09-2021	UPI/488913113/UBER/uber@ybl	UPI302567262	DR	193.00		39,018.20
16-09-2021	UPI/847268339/RAPIDO/rapido@ybl	UPI339621674	DR	233.00		38,785.20
16-09-2021	UPI/734240287/OLA/ola@ybl	UPI824993450	DR	180.00		38,605.20
17-09-2021	POS/437557/KOVAI BIRIYANI/CARD **1345	POS60277814	DR	539.00		38,066.20
18-09-2021	UPI/431268977/VI RECHARGE/vi@paytm	UPI477102841	DR	299.00		37,767.20
18-09-2021	UPI/690221944/SWIGGY/swiggy@hdfcbank	UPI131943171	DR	536.00		37,231.20
18-09-2021	POS/492299/JUNIOR KUPPANNA/CARD **8335	POS95953964	DR	615.00		36,616.20
19-09-2021	POS/108764/FLIPKART INDIA/CARD **3304	POS15107224	DR	985.00		35,631.20
19-09-2021	POS/313341/AMAZON INDIA/CARD **7879	POS98464677	DR	359.00		35,272.20
20-09-2021	POS/934310/AJO INDIA/CARD **4712	POS57236323	DR	385.00		34,887.20
21-09-2021	UPI/950727712/ZOMATO/zomato@hdfcbank	UPI102701282	DR	214.00		34,673.20
21-09-2021	UPI/154350199/EATSURE/eatsure@hdfcbank	UPI389185685	DR	339.00		34,334.20
21-09-2021	ATM/CASH WDL/S1IO7229/IOB ATM UKKADAM	ATM93732758	DR	1,000.00		33,334.20
21-09-2021	UPI/857914788/OLA/ola@ybl	UPI674342994	DR	166.00		33,168.20
22-09-2021	UPI/676381789/OLA/ola@ybl	UPI611184137	DR	280.00		32,888.20
23-09-2021	UPI/712014239/NETMEDS CBE/netmedscbe@ybl	UPI310694511	DR	724.00		32,164.20
24-09-2021	UPI/497963994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689466129	DR	644.00		31,520.20
25-09-2021	UPI/579667916/NILGIRIS CBE/nilgiriscbe@upi	UPI278951941	DR	4,323.00		27,197.20
25-09-2021	UPI/264378220/EATSURE/eatsure@hdfcbank	UPI465741964	DR	481.00		26,716.20
26-09-2021	UPI/362452282/SWIGGY/swiggy@hdfcbank	UPI498977601	DR	556.00		26,160.20
27-09-2021	UPI/729650065/ZOMATO/zomato@hdfcbank	UPI178619377	DR	369.00		25,791.20
27-09-2021	UPI/328213291/SWIGGY/swiggy@hdfcbank	UPI182081341	DR	613.00		25,178.20
27-09-2021	UPI/649677232/EATSURE/eatsure@hdfcbank	UPI710568424	DR	396.00		24,782.20
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562176	DR	17.70		24,764.50
28-09-2021	POS/153774/SHELL TRICHY ROAD/CARD **3993	FUEL74830237	DR	2,402.00		22,362.50
29-09-2021	NEFT-443669-SUPER SPINNING-SALARY SEP	NEFT46990682	CR		59,087.29	81,449.79
30-09-2021	UPI/784136708/NETMEDS CBE/netmedscbe@ybl	UPI263291361	DR	618.00		80,831.79
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT794677	CR		424.37	81,256.16
02-10-2021	SIP/AXISMUTUALFUND/SIP995244/MUTUAL FUND	MF1889984	DR	7,933.00		73,323.16
03-10-2021	POS/779759/MYNTRA INDIA/CARD **9380	POS96939671	DR	1,690.00		71,633.16
03-10-2021	UPI/814531736/ZOMATO/zomato@hdfcbank	UPI929030332	DR	748.00		70,885.16
04-10-2021	UPI/426380477/UBER/uber@ybl	UPI110573995	DR	174.00		70,711.16
04-10-2021	UPI/642420036/MEDPLUS CBE/medpluscbe@ybl	UPI488682059	DR	712.00		69,999.16
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80611295	NET553861	DR	999.00		69,000.16
07-10-2021	UPI/944463409/ZOMATO/zomato@hdfcbank	UPI348939690	DR	391.00		68,609.16
07-10-2021	UPI/871272119/OLA/ola@ybl	UPI399456230	DR	199.00		68,410.16
07-10-2021	UPI/447963170/UBER/uber@ybl	UPI975262213	DR	317.00		68,093.16
08-10-2021	POS/147801/AJO INDIA/CARD **4565	POS67503943	DR	2,804.00		65,289.16
08-10-2021	UPI/252429427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954365310	DR	1,593.00		63,696.16
08-10-2021	UPI/650762216/DMART COIMBATORE/dmartcoimbatore@upi	UPI895503914	DR	3,363.00		60,333.16
08-10-2021	POS/607128/SHREE ANANDHAAS/CARD **2209	POS28173125	DR	1,504.00		58,829.16
10-10-2021	UPI/822039774/ZOMATO/zomato@hdfcbank	UPI949415652	DR	750.00		58,079.16
10-10-2021	NEFT/308509/FAMILY SUPPORT/TRANSFER	NEFT85356665	DR	19,543.00		38,536.16
11-10-2021	UPI/309434422/SWIGGY/swiggy@hdfcbank	UPI768640270	DR	545.00		37,991.16
11-10-2021	UPI/540329491/RAPIDO/rapido@ybl	UPI616537641	DR	316.00		37,675.16
13-10-2021	POS/945018/MEESHO INDIA/CARD **6192	POS74772707	DR	2,383.00		35,292.16
13-10-2021	UPI/325842527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890538054	DR	1,756.00		33,536.16
14-10-2021	UPI/347819419/EATSURE/eatsure@hdfcbank	UPI841790500	DR	554.00		32,982.16
14-10-2021	UPI/869020481/MEDPLUS CBE/medpluscbe@ybl	UPI902394782	DR	419.00		32,563.16
15-10-2021	UPI/564392497/EATSURE/eatsure@hdfcbank	UPI300818387	DR	516.00		32,047.16
16-10-2021	POS/201117/AMAZON INDIA/CARD **8813	POS84567390	DR	2,032.00		30,015.16
16-10-2021	POS/329662/FLIPKART INDIA/CARD **9868	POS12065967	DR	605.00		29,410.16
16-10-2021	UPI/227493350/ZOMATO/zomato@hdfcbank	UPI884210411	DR	210.00		29,200.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2021	UPI/140914027/RAPIDO/rapido@ybl	UPI573276271	DR	368.00		28,832.16
17-10-2021	POS/868492/MYNTRA INDIA/CARD **6935	POS57309781	DR	1,422.00		27,410.16
17-10-2021	ATM/CASH WDL/S1AX1149/AXIS ATM VADAVALLI	ATM18837747	DR	5,000.00		22,410.16
19-10-2021	UPI/868327066/SWIGGY/swiggy@hdfcbank	UPI321997921	DR	493.00		21,917.16
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXX7116/PAYMENT	CC35182655	DR	12,142.73		9,774.43
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5201143459	ELEC637056	DR	1,369.00		8,405.43
20-10-2021	UPI/966051942/INDANE GAS CBE/indane@ybl	UPI143271573	DR	1,012.00		7,393.43
21-10-2021	UPI/716781776/MEDPLUS CBE/medpluscbe@ybl	UPI913411588	DR	653.00		6,740.43
22-10-2021	POS/239608/MYNTRA INDIA/CARD **7125	POS41101239	DR	1,654.00		5,086.43
23-10-2021	UPI/501340915/AIRTEL RECHARGE/airtel@paytm	UPI940527549	DR	599.00		4,487.43
23-10-2021	POS/130376/FLIPKART INDIA/CARD **7641	POS96139719	DR	3,067.00		1,420.43
24-10-2021	POS/298186/MYNTRA INDIA/CARD **8439	POS23774023	DR	2,279.00		-858.57
24-10-2021	UPI/387581430/UBER/uber@ybl	UPI131434388	DR	135.00		-993.57
26-10-2021	POS/797903/MEESHO INDIA/CARD **4485	POS30057229	DR	1,394.00		-2,387.57
26-10-2021	POS/656719/MEESHO INDIA/CARD **7551	POS84624558	DR	2,552.00		-4,939.57
26-10-2021	UPI/570967167/OLA/ola@ybl	UPI976885799	DR	81.00		-5,020.57
27-10-2021	POS/732422/AJO INDIA/CARD **9360	POS24255653	DR	2,076.00		-7,096.57
28-10-2021	NEFT-242969-SUPER SPINNING-SALARY OCT	NEFT85595882	CR		57,225.21	50,128.64
28-10-2021	UPI/734348592/SWIGGY/swiggy@hdfcbank	UPI489470041	DR	270.00		49,858.64
28-10-2021	UPI/856595608/ZOMATO/zomato@hdfcbank	UPI230219136	DR	754.00		49,104.64
28-10-2021	POS/444502/ANNAPOORNA CBE/CARD **8463	POS87243418	DR	618.00		48,486.64
28-10-2021	UPI/911262064/RAPIDO/rapido@ybl	UPI266580848	DR	85.00		48,401.64
30-10-2021	ATM/CASH WDL/S1AX3797/AXIS ATM SUNGAM	ATM14762172	DR	10,000.00		38,401.64
31-10-2021	UPI/344790980/EATSURE/eatsure@hdfcbank	UPI753555184	DR	594.00		37,807.64
01-11-2021	POS/374959/AJO INDIA/CARD **8513	POS74809715	DR	1,717.00		36,090.64
01-11-2021	UPI/215069759/MORE SUPERMARKET/moresupermarket@upi	UPI301611519	DR	4,448.00		31,642.64
01-11-2021	UPI/317841973/ZOMATO/zomato@hdfcbank	UPI205943888	DR	461.00		31,181.64
01-11-2021	UPI/945666235/MEDPLUS CBE/medpluscbe@ybl	UPI299666646	DR	237.00		30,944.64
02-11-2021	UPI/181395218/NETMEDS CBE/netmedscbe@ybl	UPI904785437	DR	355.00		30,589.64
03-11-2021	ATM/CASH WDL/S1AX6979/AXIS ATM SUNGAM	ATM20239906	DR	3,000.00		27,589.64
03-11-2021	UPI/647749559/BOOKMYSHOW/bms@axisbank	UPI435806739	DR	897.00		26,692.64
04-11-2021	UPI/457172130/EATSURE/eatsure@hdfcbank	UPI604139250	DR	673.00		26,019.64
04-11-2021	ATM/CASH WDL/S1HD4977/HDFC ATM METTUPALAYAM ROAD	ATM44433867	DR	2,000.00		24,019.64
07-11-2021	SIP/AXISMUTUALFUND/SIP327066/MUTUAL FUND	MF8338037	DR	7,933.00		16,086.64
07-11-2021	POS/150845/MEESHO INDIA/CARD **4929	POS88270504	DR	25,585.00		-9,498.36
07-11-2021	UPI/301572499/MORE SUPERMARKET/moresupermarket@upi	UPI377352150	DR	1,564.00		-11,062.36
07-11-2021	POS/917408/SHREE ANANDHAAS/CARD **5738	POS24288162	DR	569.00		-11,631.36
09-11-2021	UPI/204338172/SWIGGY/swiggy@hdfcbank	UPI454025886	DR	316.00		-11,947.36
09-11-2021	POS/148637/SREE ANNAPOORNA/CARD **7415	POS91826390	DR	238.00		-12,185.36
09-11-2021	NEFT/731625/FAMILY SUPPORT/TRANSFER	NEFT65411097	DR	18,022.00		-30,207.36
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73638139	NET845790	DR	999.00		-31,206.36
10-11-2021	POS/901536/A2B ADYAR ANANDA BHAVAN/CARD **3399	POS55560440	DR	415.00		-31,621.36
14-11-2021	UPI/743671126/ZOMATO/zomato@hdfcbank	UPI154412101	DR	537.00		-32,158.36
15-11-2021	POS/931938/SHREE ANANDHAAS/CARD **4240	POS48326417	DR	692.00		-32,850.36
15-11-2021	ACH/DEBIT/NETFLIX/SUB22374503	SUB310686	DR	299.00		-33,149.36
16-11-2021	POS/826678/MEESHO INDIA/CARD **7913	POS57076939	DR	3,054.00		-36,203.36
16-11-2021	UPI/870447215/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443127599	DR	3,181.00		-39,384.36
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9634591071	ELEC939273	DR	1,506.00		-40,890.36
17-11-2021	UPI/993522561/RAPIDO/rapido@ybl	UPI131785108	DR	309.00		-41,199.36
20-11-2021	UPI/409204967/JIO RECHARGE/jio@paytm	UPI226140474	DR	399.00		-41,598.36
21-11-2021	UPI/103206604/OLA/ola@ybl	UPI539333062	DR	178.00		-41,776.36
23-11-2021	POS/108485/AJO INDIA/CARD **2076	POS28004730	DR	400.00		-42,176.36
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXX9649/PAYMENT	CC68688054	DR	15,972.24		-58,148.60
24-11-2021	UPI/544090285/EATSURE/eatsure@hdfcbank	UPI212521343	DR	782.00		-58,930.60
24-11-2021	UPI/689885333/UBER/uber@ybl	UPI885579813	DR	243.00		-59,173.60
25-11-2021	UPI/591177309/UBER/uber@ybl	UPI322794598	DR	400.00		-59,573.60
25-11-2021	UPI/502247672/RAPIDO/rapido@ybl	UPI791080830	DR	296.00		-59,869.60
29-11-2021	POS/536117/AMAZON INDIA/CARD **9632	POS25460179	DR	2,079.00		-61,948.60
29-11-2021	POS/781833/FLIPKART INDIA/CARD **9089	POS58686982	DR	690.00		-62,638.60
30-11-2021	NEFT-417595-SUPER SPINNING-SALARY NOV	NEFT78285656	CR		57,559.82	-5,078.78
01-12-2021	SIP/AXISMUTUALFUND/SIP207469/MUTUAL FUND	MF5979846	DR	7,933.00		-13,011.78
03-12-2021	UPI/549081890/SWIGGY/swiggy@hdfcbank	UPI123535900	DR	582.00		-13,593.78
04-12-2021	POS/685496/FLIPKART INDIA/CARD **8293	POS76283527	DR	12,315.00		-25,908.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2021	UPI/759600781/ZOMATO/zomato@hdfcbank	UPI791142877	DR	717.00		-26,625.78
05-12-2021	UPI/405474280/SWIGGY/swiggy@hdfcbank	UPI365750946	DR	300.00		-26,925.78
05-12-2021	NEFT/601868/FAMILY SUPPORT/TRANSFER	NEFT82246133	DR	7,931.00		-34,856.78
05-12-2021	ACH/DEBIT/HOTSTAR/SUB76016421	SUB786371	DR	199.00		-35,055.78
06-12-2021	POS/502089/MYNTRA INDIA/CARD **7372	POS47660281	DR	482.00		-35,537.78
06-12-2021	POS/292613/MEESHO INDIA/CARD **4507	POS55153310	DR	809.00		-36,346.78
06-12-2021	UPI/896121835/EATSURE/eatsure@hdfcbank	UPI520490293	DR	277.00		-36,623.78
06-12-2021	UPI/982556436/EATSURE/eatsure@hdfcbank	UPI340422704	DR	463.00		-37,086.78
08-12-2021	UPI/933671936/DMART COIMBATORE/dmartcoimbatore@upi	UPI269975155	DR	3,061.00		-40,147.78
11-12-2021	POS/384036/SHREE ANANDHAAS/CARD **1838	POS33775080	DR	912.00		-41,059.78
12-12-2021	UPI/401053772/ZOMATO/zomato@hdfcbank	UPI960857549	DR	506.00		-41,565.78
13-12-2021	UPI/306555454/ZOMATO/zomato@hdfcbank	UPI684102306	DR	196.00		-41,761.78
13-12-2021	UPI/447137586/SWIGGY/swiggy@hdfcbank	UPI173177256	DR	500.00		-42,261.78
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9151648809	ELEC997864	DR	1,377.00		-43,638.78
16-12-2021	ATM/CASH WDL/S1IO6181/IOB ATM GANAPATHY	ATM11320208	DR	5,000.00		-48,638.78
18-12-2021	UPI/201808922/VI RECHARGE/vi@paytm	UPI684218024	DR	449.00		-49,087.78
20-12-2021	UPI/622280708/SWIGGY/swiggy@hdfcbank	UPI349621514	DR	706.00		-49,793.78
20-12-2021	POS/699481/SHELL TRICHY ROAD/CARD **5092	FUEL20070718	DR	1,542.00		-51,335.78
20-12-2021	ATM/CASH WDL/S1AX1628/AXIS ATM GANDHIPURAM	ATM58969630	DR	10,000.00		-61,335.78
22-12-2021	UPI/722047876/SWIGGY/swiggy@hdfcbank	UPI897941158	DR	764.00		-62,099.78
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5829/PAYMENT	CC56477024	DR	15,292.38		-77,392.16
26-12-2021	POS/347307/FLIPKART INDIA/CARD **3173	POS39598126	DR	3,236.00		-80,628.16
27-12-2021	UPI/993723350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191923305	DR	1,187.00		-81,815.16
27-12-2021	UPI/221929491/OLA/ola@ybl	UPI815141304	DR	97.00		-81,912.16
28-12-2021	POS/627925/MYNTRA INDIA/CARD **6117	POS56744605	DR	1,037.00		-82,949.16
28-12-2021	UPI/280696200/MORE SUPERMARKET/moresupermarket@upi	UPI979608885	DR	4,268.00		-87,217.16
29-12-2021	NEFT-227571-SUPER SPINNING-SALARY DEC	NEFT86367341	CR		57,180.59	-30,036.57
29-12-2021	UPI/743759188/EATSURE/eatsure@hdfcbank	UPI416256111	DR	392.00		-30,428.57
29-12-2021	POS/688195/KOVAI BIRIYANI/CARD **2575	POS67169010	DR	567.00		-30,995.57
30-12-2021	POS/520235/AMAZON INDIA/CARD **5739	POS30955818	DR	1,636.00		-32,631.57
30-12-2021	ATM/CASH WDL/S1AX8843/AXIS ATM KALAPATTI	ATM92219901	DR	2,000.00		-34,631.57
30-12-2021	UPI/527290858/RAPIDO/rapido@ybl	UPI629229760	DR	330.00		-34,961.57
31-12-2021	POS/880322/SHELL TRICHY ROAD/CARD **4214	FUEL24254193	DR	963.00		-35,924.57
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG602816	DR	17.70		-35,942.27
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT792370	CR		75.00	-35,867.27
01-01-2022	UPI/469689988/RAPIDO/rapido@ybl	UPI895786296	DR	102.00		-35,969.27
02-01-2022	UPI/183761598/OLA/ola@ybl	UPI645557351	DR	273.00		-36,242.27
02-01-2022	UPI/298302404/UBER/uber@ybl	UPI849562160	DR	86.00		-36,328.27
02-01-2022	UPI/590275880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805061577	DR	580.00		-36,908.27
03-01-2022	POS/943241/AMAZON INDIA/CARD **3365	POS62050677	DR	1,853.00		-38,761.27
04-01-2022	NEFT/342335/FAMILY SUPPORT/TRANSFER	NEFT80374249	DR	11,005.00		-49,766.27
04-01-2022	ACH/DEBIT/HOTSTAR/SUB29860253	SUB345617	DR	149.00		-49,915.27
05-01-2022	SIP/AXISMUTUALFUND/SIP116319/MUTUAL FUND	MF2494318	DR	8,329.65		-58,244.92
05-01-2022	UPI/874712428/INDANE GAS CBE/indane@ybl	UPI769911130	DR	872.00		-59,116.92
05-01-2022	ATM/CASH WDL/S1C1306/ICICI ATM SUNGAM	ATM89584437	DR	1,000.00		-60,116.92
06-01-2022	NEFT/383622/HEALTH INSURANCE/PREMIUM	INS56970586	DR	24,046.00		-84,162.92
08-01-2022	UPI/271620357/UBER/uber@ybl	UPI785717397	DR	297.00		-84,459.92
11-01-2022	POS/858705/AMAZON INDIA/CARD **8672	POS60821658	DR	403.00		-84,862.92
12-01-2022	UPI/915383795/UBER/uber@ybl	UPI106988322	DR	179.00		-85,041.92
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4191677185	ELEC504927	DR	1,212.00		-86,253.92
16-01-2022	UPI/663076933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113584630	DR	1,752.00		-88,005.92
16-01-2022	UPI/750785804/RAPIDO/rapido@ybl	UPI911916077	DR	373.00		-88,378.92
17-01-2022	POS/137268/AJO INDIA/CARD **6194	POS53665770	DR	9,903.00		-98,281.92
17-01-2022	POS/917079/FLIPKART INDIA/CARD **1964	POS86241610	DR	673.00		-98,954.92
17-01-2022	POS/318840/FLIPKART INDIA/CARD **3099	POS46837663	DR	982.00		-99,936.92
17-01-2022	UPI/266916023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740074815	DR	187.00		-100,123.92
18-01-2022	POS/934688/SHREE ANANDHAAS/CARD **2683	POS89237738	DR	1,665.00		-101,788.92
18-01-2022	POS/493713/SREE ANNAPORNA/CARD **2498	POS57532486	DR	1,017.00		-102,805.92
19-01-2022	UPI/439707486/EATSURE/eatsure@hdfcbank	UPI387882345	DR	511.00		-103,316.92
19-01-2022	ATM/CASH WDL/S1AX8333/AXIS ATM SINGANALLUR	ATM98500341	DR	10,000.00		-113,316.92
21-01-2022	UPI/613310859/VI RECHARGE/vi@paytm	UPI696510310	DR	299.00		-113,615.92
21-01-2022	UPI/265169152/SWIGGY/swiggy@hdfcbank	UPI725126236	DR	466.00		-114,081.92
21-01-2022	UPI/228335350/MEDPLUS CBE/medpluscbe@ybl	UPI878293879	DR	846.00		-114,927.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2022	UPI/606770592/ZOMATO/zomato@hdfcbank	UPI278085045	DR	224.00		-115,151.92
23-01-2022	ATM/CASH WDL/S1AX1869/AXIS ATM GANDHIPURAM	ATM66348261	DR	5,000.00		-120,151.92
24-01-2022	POS/845132/MYNTRA INDIA/CARD **3690	POS36661863	DR	1,022.00		-121,173.92
26-01-2022	ATM/CASH WDL/S1AX7868/AXIS ATM THUDIYALUR	ATM59202058	DR	5,000.00		-126,173.92
28-01-2022	POS/894646/HOTEL ANNAPOORNA/CARD **5948	POS25686933	DR	736.00		-126,909.92
28-01-2022	ATM/CASH WDL/S1CA2102/CANARA ATM TOWN HALL	ATM50322772	DR	3,000.00		-129,909.92
28-01-2022	ATM/CASH WDL/S1AX6535/AXIS ATM RACE COURSE	ATM32089590	DR	1,000.00		-130,909.92
29-01-2022	NEFT-515053-SUPER SPINNING-SALARY JAN	NEFT82063542	CR		63,170.71	-67,739.21
30-01-2022	UPI/873490679/NILGIRIS CBE/nilgiriscbe@upi	UPI856894551	DR	2,909.00		-70,648.21
31-01-2022	UPI/121839156/EATSURE/eatsure@hdfcbank	UPI138580769	DR	377.00		-71,025.21
01-02-2022	UPI/373267071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996572747	DR	4,490.00		-75,515.21
03-02-2022	POS/407122/AJO INDIA/CARD **7573	POS48759390	DR	769.00		-76,284.21
04-02-2022	UPI/230122025/SWIGGY/swiggy@hdfcbank	UPI696204840	DR	400.00		-76,684.21
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87041425	NET523533	DR	799.00		-77,483.21
05-02-2022	POS/588461/FLIPKART INDIA/CARD **4595	POS41308571	DR	1,492.00		-78,975.21
06-02-2022	POS/425738/MEESHO INDIA/CARD **4025	POS10733170	DR	2,284.00		-81,259.21
08-02-2022	ACH/DEBIT/HOTSTAR/SUB98663020	SUB313659	DR	499.00		-81,758.21
09-02-2022	SIP/AXISMUTUALFUND/SIP628685/MUTUAL FUND	MF6145756	DR	8,329.65		-90,087.86
09-02-2022	UPI/178097432/SWIGGY/swiggy@hdfcbank	UPI274377657	DR	321.00		-90,408.86
11-02-2022	UPI/704878680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260366977	DR	938.00		-91,346.86
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3789636522	ELEC830210	DR	1,646.00		-92,992.86
12-02-2022	UPI/912940306/UBER/uber@ybl	UPI576666250	DR	228.00		-93,220.86
13-02-2022	POS/109402/FLIPKART INDIA/CARD **6734	POS37909381	DR	11,959.00		-105,179.86
13-02-2022	POS/199956/HOTEL ANNAPOORNA/CARD **4352	POS55541377	DR	893.00		-106,072.86
15-02-2022	ATM/CASH WDL/S1AX8449/AXIS ATM SARAVANAMPATTI	ATM86878737	DR	1,000.00		-107,072.86
16-02-2022	UPI/129216950/ZOMATO/zomato@hdfcbank	UPI900479453	DR	721.00		-107,793.86
17-02-2022	UPI/620619581/AIRTEL RECHARGE/airtel@paytm	UPI263680580	DR	599.00		-108,392.86
17-02-2022	POS/529587/FLIPKART INDIA/CARD **9399	POS78867847	DR	1,086.00		-109,478.86
18-02-2022	ATM/CASH WDL/S1AX4801/AXIS ATM PEELAMEDU	ATM35444980	DR	5,000.00		-114,478.86
19-02-2022	UPI/860798034/SWIGGY/swiggy@hdfcbank	UPI473503130	DR	707.00		-115,185.86
19-02-2022	ATM/CASH WDL/S1AX8829/AXIS ATM SAIBABA COLONY	ATM30260141	DR	2,000.00		-117,185.86
20-02-2022	UPI/313838126/INDANE GAS CBE/indane@ybl	UPI106478475	DR	1,069.00		-118,254.86
20-02-2022	UPI/554087271/SWIGGY/swiggy@hdfcbank	UPI252737456	DR	272.00		-118,526.86
20-02-2022	UPI/776133966/ZOMATO/zomato@hdfcbank	UPI770842667	DR	227.00		-118,753.86
20-02-2022	ATM/CASH WDL/S1CA4641/CANARA ATM GANDHIPURAM	ATM18905811	DR	3,000.00		-121,753.86
20-02-2022	UPI/252242460/NETMEDS CBE/netmedscbe@ybl	UPI116562656	DR	629.00		-122,382.86
22-02-2022	UPI/781345966/MORE SUPERMARKET/moresupermarket@upi	UPI511992502	DR	3,884.00		-126,266.86
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7295/PAYMENT	CC36418771	DR	10,996.69		-137,263.55
25-02-2022	ATM/CASH WDL/S1AX2990/AXIS ATM RACE COURSE	ATM64246801	DR	3,000.00		-140,263.55
25-02-2022	UPI/880961353/OLA/ola@ybl	UPI276957870	DR	383.00		-140,646.55
25-02-2022	UPI/229324352/NETMEDS CBE/netmedscbe@ybl	UPI919869434	DR	674.00		-141,320.55
25-02-2022	UPI/582924380/BOOKMYSHOW/bms@axisbank	UPI245412844	DR	837.00		-142,157.55
26-02-2022	UPI/545425094/SWIGGY/swiggy@hdfcbank	UPI414168571	DR	458.00		-142,615.55
27-02-2022	POS/918759/AMAZON INDIA/CARD **1747	POS37260189	DR	1,824.00		-144,439.55
28-02-2022	NEFT-229710-SUPER SPINNING-SALARY FEB	NEFT83666310	CR		64,039.72	-80,399.83
28-02-2022	UPI/695154487/OLA/ola@ybl	UPI899187184	DR	265.00		-80,664.83
02-03-2022	POS/314883/INDIAN OIL GANDHIPURAM/CARD **7783	FUEL57671664	DR	2,079.00		-82,743.83
03-03-2022	UPI/971954261/SWIGGY/swiggy@hdfcbank	UPI126834643	DR	332.00		-83,075.83
04-03-2022	UPI/536015907/SWIGGY/swiggy@hdfcbank	UPI324351604	DR	174.00		-83,249.83
04-03-2022	POS/416288/JUNIOR KUPPANNA/CARD **9154	POS62895058	DR	1,374.00		-84,623.83
04-03-2022	UPI/134979063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813778013	DR	295.00		-84,918.83
05-03-2022	POS/332575/SREE ANNAPOORNA/CARD **1730	POS18480744	DR	1,085.00		-86,003.83
07-03-2022	POS/705777/AMAZON INDIA/CARD **7137	POS61868043	DR	11,992.00		-97,995.83
07-03-2022	POS/618890/AJO INDIA/CARD **2678	POS80638863	DR	1,543.00		-99,538.83
07-03-2022	UPI/928112841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599563260	DR	607.00		-100,145.83
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45347005	NET698545	DR	799.00		-100,944.83
10-03-2022	SIP/AXISMUTUALFUND/SIP827465/MUTUAL FUND	MF8887509	DR	8,329.65		-109,274.48
11-03-2022	POS/952395/MYNTRA INDIA/CARD **5973	POS57341760	DR	1,616.00		-110,890.48
11-03-2022	UPI/222899604/EATSURE/eatsure@hdfcbank	UPI759487739	DR	593.00		-111,483.48
13-03-2022	UPI/338249449/RAPIDO/rapido@ybl	UPI501875643	DR	258.00		-111,741.48
14-03-2022	UPI/395215630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382632608	DR	2,925.00		-114,666.48
14-03-2022	UPI/761658604/ZOMATO/zomato@hdfcbank	UPI288919372	DR	451.00		-115,117.48
14-03-2022	UPI/219019198/SWIGGY/swiggy@hdfcbank	UPI317895635	DR	358.00		-115,475.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2022	UPI/445472382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389017909	DR	2,517.00		-117,992.48
16-03-2022	POS/507916/AMAZON INDIA/CARD **4163	POS31607179	DR	1,495.00		-119,487.48
16-03-2022	UPI/184111718/SWIGGY/swiggy@hdfcbank	UPI665890298	DR	498.00		-119,985.48
18-03-2022	UPI/434310535/EATSURE/eatsure@hdfcbank	UPI745434016	DR	323.00		-120,308.48
18-03-2022	ATM/CASH WDL/S1IC3761/CICI ATM SARAVANAMPATTI	ATM11240376	DR	1,000.00		-121,308.48
19-03-2022	POS/889270/MYNTRA INDIA/CARD **4430	POS38447227	DR	499.00		-121,807.48
19-03-2022	ATM/CASH WDL/S1HD8772/HDFC ATM SUNGAM	ATM54407374	DR	2,000.00		-123,807.48
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4755910556	ELEC603938	DR	2,867.00		-126,674.48
20-03-2022	UPI/141795500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568454914	DR	2,497.00		-129,171.48
20-03-2022	ATM/CASH WDL/S1AX6038/AXIS ATM SUNGAM	ATM37180766	DR	3,000.00		-132,171.48
21-03-2022	UPI/899231922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861697294	DR	963.00		-133,134.48
22-03-2022	UPI/366366978/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556003857	DR	3,648.00		-136,782.48
23-03-2022	POS/983858/MEESHO INDIA/CARD **9292	POS35966703	DR	2,033.00		-138,815.48
23-03-2022	POS/747089/ANNAPOORNA CBE/CARD **1496	POS98012720	DR	1,493.00		-140,308.48
23-03-2022	POS/856420/SHELL TRICHY ROAD/CARD **6360	FUEL64170132	DR	3,471.00		-143,779.48
24-03-2022	ATM/CASH WDL/S1AX4157/AXIS ATM KALAPATTI	ATM98935690	DR	3,000.00		-146,779.48
24-03-2022	UPI/832009565/OLA/ola@ybl	UPI584143524	DR	206.00		-146,985.48
25-03-2022	UPI/713409975/VI RECHARGE/vi@paytm	UPI510429430	DR	449.00		-147,434.48
26-03-2022	UPI/420145126/ZOMATO/zomato@hdfcbank	UPI665801487	DR	530.00		-147,964.48
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG671086	DR	17.70		-147,982.18
28-03-2022	UPI/996227453/EATSURE/eatsure@hdfcbank	UPI989089490	DR	192.00		-148,174.18
28-03-2022	UPI/593783453/SWIGGY/swiggy@hdfcbank	UPI343764417	DR	755.00		-148,929.18
28-03-2022	UPI/169105942/RAPIDO/rapido@ybl	UPI949371909	DR	202.00		-149,131.18
29-03-2022	UPI/143453119/SWIGGY/swiggy@hdfcbank	UPI106382118	DR	654.00		-149,785.18
30-03-2022	NEFT-880518-SUPER SPINNING-SALARY MAR	NEFT42141197	CR		61,321.96	-88,463.22
30-03-2022	POS/755545/HP PETROL RS PURAM/CARD **6849	FUEL48530872	DR	1,511.00		-89,974.22
31-03-2022	NEFT-631749-SUPER SPINNING-BONUS FY2021-2022	NEFT52150579	CR		35,570.96	-54,403.26
31-03-2022	UPI/937447884/DMART COIMBATORE/dmartcoimbatore@upi	UPI519184256	DR	1,771.00		-56,174.26
31-03-2022	ATM/CASH WDL/S1AX8037/AXIS ATM SINGANALLUR	ATM81911813	DR	5,000.00		-61,174.26
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT864290	CR		75.00	-61,099.26
02-04-2022	UPI/269777173/NILGIRIS CBE/nilgirisce@upi	UPI275866197	DR	2,809.00		-63,908.26
03-04-2022	UPI/228783408/SWIGGY/swiggy@hdfcbank	UPI977058039	DR	423.00		-64,331.26
04-04-2022	POS/257737/MEESHO INDIA/CARD **9431	POS45562685	DR	694.00		-65,025.26
04-04-2022	UPI/836101055/SWIGGY/swiggy@hdfcbank	UPI797254302	DR	223.00		-65,248.26
04-04-2022	POS/415708/ANNAPOORNA CBE/CARD **9994	POS45935536	DR	608.00		-65,856.26
04-04-2022	ATM/CASH WDL/S1AX4969/AXIS ATM AVINASHI ROAD	ATM21136803	DR	5,000.00		-70,856.26
05-04-2022	ATM/CASH WDL/S1AX4200/AXIS ATM HOPES COLLEGE	ATM72284026	DR	1,000.00		-71,856.26
07-04-2022	UPI/182542413/ZOMATO/zomato@hdfcbank	UPI464908886	DR	790.00		-72,646.26
07-04-2022	NEFT/288444/FAMILY SUPPORT/TRANSFER	NEFT64335359	DR	20,719.00		-93,365.26
08-04-2022	SIP/AXISMUTUALFUND/SIP456997/MUTUAL FUND	MF6212708	DR	8,329.65		-101,694.91
08-04-2022	POS/318291/MYNTRA INDIA/CARD **2298	POS28310556	DR	1,894.00		-103,588.91
09-04-2022	POS/570569/FLIPKART INDIA/CARD **2948	POS38701707	DR	2,934.00		-106,522.91
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85268952	NET189086	DR	599.00		-107,121.91
10-04-2022	UPI/253718318/SWIGGY/swiggy@hdfcbank	UPI305830937	DR	787.00		-107,908.91
10-04-2022	UPI/621661734/EATSURE/eatsure@hdfcbank	UPI142259395	DR	527.00		-108,435.91
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2607306287	ELEC811148	DR	2,724.00		-111,159.91
11-04-2022	ACH/DEBIT/AMAZON PRIME/SUB94618937	SUB993511	DR	299.00		-111,458.91
14-04-2022	POS/648058/MYNTRA INDIA/CARD **7826	POS54088671	DR	2,139.00		-113,597.91
14-04-2022	POS/995009/SREE ANNAPOORNA/CARD **9639	POS16203472	DR	312.00		-113,909.91
15-04-2022	UPI/802586803/AIRTEL RECHARGE/airtel@paytm	UPI338513516	DR	399.00		-114,308.91
15-04-2022	UPI/299314258/EATSURE/eatsure@hdfcbank	UPI970984287	DR	646.00		-114,954.91
15-04-2022	UPI/210893855/ZOMATO/zomato@hdfcbank	UPI333603817	DR	424.00		-115,378.91
16-04-2022	UPI/949778110/MORE SUPERMARKET/moresupermarket@upi	UPI728693373	DR	2,198.00		-117,576.91
16-04-2022	UPI/225840207/SWIGGY/swiggy@hdfcbank	UPI225877518	DR	433.00		-118,009.91
16-04-2022	ATM/CASH WDL/S1AX4294/AXIS ATM SINGANALLUR	ATM80132893	DR	5,000.00		-123,009.91
16-04-2022	UPI/366176332/RAPIDO/rapido@ybl	UPI404526853	DR	393.00		-123,402.91
18-04-2022	UPI/717665303/UBER/uber@ybl	UPI688133701	DR	151.00		-123,553.91
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4429/PAYMENT	CC93290412	DR	9,842.78		-133,396.69
19-04-2022	UPI/164940087/ZOMATO/zomato@hdfcbank	UPI788155760	DR	365.00		-133,761.69
19-04-2022	UPI/984102118/SWIGGY/swiggy@hdfcbank	UPI898722620	DR	575.00		-134,336.69
21-04-2022	UPI/348313462/SWIGGY/swiggy@hdfcbank	UPI723616227	DR	740.00		-135,076.69
21-04-2022	UPI/917497961/MEDPLUS CBE/medpluscbe@ybl	UPI703698659	DR	325.00		-135,401.69
21-04-2022	UPI/671990214/MEDPLUS CBE/medpluscbe@ybl	UPI537816306	DR	554.00		-135,955.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2022	ATM/CASH WDL/S1HD6466/HDFC ATM KALAPATTI	ATM29807598	DR	5,000.00		-140,955.69
23-04-2022	UPI/761750258/ZOMATO/zomato@hdfcbank	UPI629587302	DR	299.00		-141,254.69
23-04-2022	UPI/787069546/BOOKMYSHOW/bms@axisbank	UPI455664592	DR	762.00		-142,016.69
25-04-2022	UPI/955998154/ZOMATO/zomato@hdfcbank	UPI309526329	DR	759.00		-142,775.69
30-04-2022	NEFT-555101-SUPER SPINNING-SALARY APR	NEFT27362360	CR		61,524.57	-81,251.12
30-04-2022	UPI/314319756/UBER/uber@ybl	UPI277312596	DR	301.00		-81,552.12
01-05-2022	UPI/883100823/EATSURE/eatsure@hdfcbank	UPI654226064	DR	625.00		-82,177.12
02-05-2022	POS/876855/MYNTRA INDIA/CARD **8702	POS97544998	DR	2,034.00		-84,211.12
02-05-2022	UPI/780490979/ZOMATO/zomato@hdfcbank	UPI269290150	DR	271.00		-84,482.12
02-05-2022	UPI/665471816/UBER/uber@ybl	UPI192065413	DR	205.00		-84,687.12
03-05-2022	POS/331148/AJO INDIA/CARD **6098	POS37185641	DR	1,652.00		-86,339.12
05-05-2022	UPI/806078322/EATSURE/eatsure@hdfcbank	UPI943975226	DR	629.00		-86,968.12
05-05-2022	POS/938833/ANNAPOORNA CBE/CARD **8706	POS70361027	DR	884.00		-87,852.12
05-05-2022	UPI/386892754/MEDPLUS CBE/medpluscbe@ybl	UPI365544067	DR	574.00		-88,426.12
06-05-2022	POS/528878/AMAZON INDIA/CARD **6845	POS97597179	DR	2,069.00		-90,495.12
06-05-2022	UPI/802504898/ZOMATO/zomato@hdfcbank	UPI318948426	DR	637.00		-91,132.12
06-05-2022	ATM/CASH WDL/S1AX5573/AXIS ATM SINGANALLUR	ATM97682584	DR	2,000.00		-93,132.12
06-05-2022	NEFT/456426/FAMILY SUPPORT/TRANSFER	NEFT57850011	DR	13,973.00		-107,105.12
07-05-2022	UPI/757302277/EATSURE/eatsure@hdfcbank	UPI630386328	DR	282.00		-107,387.12
07-05-2022	POS/645314/SHREE ANANDHAAS/CARD **6233	POS72575397	DR	1,123.00		-108,510.12
07-05-2022	UPI/495320531/UBER/uber@ybl	UPI604286525	DR	232.00		-108,742.12
08-05-2022	SIP/AXISMUTUALFUND/SIP381223/MUTUAL FUND	MF1650652	DR	8,329.65		-117,071.77
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79345742	NET985500	DR	599.00		-117,670.77
09-05-2022	ATM/CASH WDL/S1IO1141/IOB ATM GANDHIPURAM	ATM16852589	DR	5,000.00		-122,670.77
10-05-2022	UPI/615312007/ZOMATO/zomato@hdfcbank	UPI388508788	DR	453.00		-123,123.77
10-05-2022	POS/981149/HOTEL ANNAPOORNA/CARD **1220	POS86461741	DR	991.00		-124,114.77
11-05-2022	UPI/718513372/ZOMATO/zomato@hdfcbank	UPI401620768	DR	750.00		-124,864.77
11-05-2022	ATM/CASH WDL/S1HD8885/HDFC ATM UKKADAM	ATM83860360	DR	10,000.00		-134,864.77
12-05-2022	UPI/538275665/UBER/uber@ybl	UPI786488829	DR	254.00		-135,118.77
12-05-2022	UPI/405079087/UBER/uber@ybl	UPI593410056	DR	253.00		-135,371.77
13-05-2022	UPI/292323024/OLA/ola@ybl	UPI580913733	DR	111.00		-135,482.77
13-05-2022	UPI/825090469/UBER/uber@ybl	UPI531938604	DR	278.00		-135,760.77
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2694433219	ELEC295451	DR	3,105.00		-138,865.77
16-05-2022	UPI/974838926/RAPIDO/rapido@ybl	UPI553510234	DR	120.00		-138,985.77
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1329/PAYMENT	CC31699295	DR	5,895.12		-144,880.89
17-05-2022	POS/277099/MEESHO INDIA/CARD **8852	POS84564365	DR	1,543.00		-146,423.89
17-05-2022	UPI/764055890/SWIGGY/swiggy@hdfcbank	UPI664485485	DR	531.00		-146,954.89
17-05-2022	UPI/858677972/SWIGGY/swiggy@hdfcbank	UPI243527069	DR	689.00		-147,643.89
18-05-2022	POS/604827/HOTEL ANNAPOORNA/CARD **6671	POS43881271	DR	1,557.00		-149,200.89
19-05-2022	UPI/510161757/SWIGGY/swiggy@hdfcbank	UPI130363889	DR	554.00		-149,754.89
20-05-2022	UPI/455698118/AIRTEL RECHARGE/airtel@paytm	UPI664817502	DR	299.00		-150,053.89
20-05-2022	UPI/924827427/BOOKMYSHOW/bms@axisbank	UPI803958045	DR	646.00		-150,699.89
21-05-2022	POS/325524/FLIPKART INDIA/CARD **3329	POS72946555	DR	1,132.00		-151,831.89
21-05-2022	UPI/667824313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702132556	DR	2,507.00		-154,338.89
21-05-2022	UPI/424946042/EATSURE/eatsure@hdfcbank	UPI387663381	DR	643.00		-154,981.89
21-05-2022	ATM/CASH WDL/S1AX6857/AXIS ATM METTUPALAYAM ROAD	ATM76217678	DR	10,000.00		-164,981.89
23-05-2022	UPI/856564812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886737268	DR	3,169.00		-168,150.89
28-05-2022	UPI/502375978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797579660	DR	3,859.00		-172,009.89
28-05-2022	UPI/911934659/UBER/uber@ybl	UPI424158164	DR	260.00		-172,269.89
29-05-2022	POS/413911/MEESHO INDIA/CARD **8890	POS45233583	DR	1,620.00		-173,889.89
30-05-2022	POS/272054/FLIPKART INDIA/CARD **9991	POS82335930	DR	3,214.00		-177,103.89
30-05-2022	UPI/167981973/ZOMATO/zomato@hdfcbank	UPI565967267	DR	710.00		-177,813.89
31-05-2022	UPI/957158047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802730535	DR	151.00		-177,964.89
01-06-2022	NEFT-361706-SUPER SPINNING-SALARY MAY	NEFT51582350	CR		63,323.98	-114,640.91
01-06-2022	POS/657144/AJO INDIA/CARD **5700	POS71078058	DR	16,100.00		-130,740.91
01-06-2022	UPI/567414697/MORE SUPERMARKET/moresupermarket@upi	UPI889053475	DR	4,193.00		-134,933.91
01-06-2022	UPI/388386432/OLA/ola@ybl	UPI528942906	DR	377.00		-135,310.91
02-06-2022	POS/825217/FLIPKART INDIA/CARD **1454	POS35945100	DR	1,116.00		-136,426.91
03-06-2022	UPI/580276255/ZOMATO/zomato@hdfcbank	UPI691412758	DR	312.00		-136,738.91
03-06-2022	UPI/140183070/MEDPLUS CBE/medpluscbe@ybl	UPI275262704	DR	382.00		-137,120.91
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35328557	NET193508	DR	1,199.00		-138,319.91
05-06-2022	UPI/843952328/SWIGGY/swiggy@hdfcbank	UPI403633859	DR	526.00		-138,845.91
05-06-2022	ATM/CASH WDL/S1AX3641/AXIS ATM RS PURAM	ATM69570983	DR	3,000.00		-141,845.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2022	SIP/AXISMUTUALFUND/SIP602855/MUTUAL FUND	MF5243422	DR	8,329.65		-150,175.56
09-06-2022	UPI/437759417/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI763581760	DR	3,391.00		-153,566.56
09-06-2022	ATM/CASH WDL/S1AX6794/AXIS ATM AVINASHI ROAD	ATM84239390	DR	10,000.00		-163,566.56
10-06-2022	UPI/515034086/EATSURE/eatsure@hdfcbank	UPI755504842	DR	305.00		-163,871.56
12-06-2022	POS/509026/MYNTRA INDIA/CARD **4624	POS76421262	DR	2,269.00		-166,140.56
13-06-2022	ACH/DEBIT/HOTSTAR/SUB24357108	SUB947836	DR	149.00		-166,289.56
14-06-2022	UPI/579501814/SWIGGY/swiggy@hdfcbank	UPI472934090	DR	603.00		-166,892.56
14-06-2022	POS/681441/ANNAPOORNA CBE/CARD **3922	POS13170863	DR	1,509.00		-168,401.56
15-06-2022	POS/950174/AMAZON INDIA/CARD **6873	POS55383108	DR	2,029.00		-170,430.56
15-06-2022	UPI/433262901/UBER/uber@ybl	UPI739287522	DR	225.00		-170,655.56
16-06-2022	POS/555317/SHREE ANANDHAAS/CARD **4581	POS17942109	DR	1,660.00		-172,315.56
17-06-2022	UPI/342011436/SWIGGY/swiggy@hdfcbank	UPI536300250	DR	434.00		-172,749.56
17-06-2022	UPI/178656543/OLA/ola@ybl	UPI445803714	DR	196.00		-172,945.56
18-06-2022	POS/362272/A2B ADYAR ANANDA BHAVAN/CARD **9931	POS91024357	DR	1,159.00		-174,104.56
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5575703729	ELEC785918	DR	2,642.00		-176,746.56
19-06-2022	UPI/883605248/SWIGGY/swiggy@hdfcbank	UPI613537539	DR	742.00		-177,488.56
20-06-2022	POS/103627/AJO INDIA/CARD **5952	POS44729426	DR	2,351.00		-179,839.56
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1479/PAYMENT	CC86753156	DR	9,948.18		-189,787.74
21-06-2022	UPI/922016301/JIO RECHARGE/jio@paytm	UPI738803538	DR	699.00		-190,486.74
21-06-2022	POS/681671/KOVALI BIRIYANI/CARD **5286	POS46871687	DR	1,158.00		-191,644.74
22-06-2022	ATM/CASH WDL/S1CA7395/CANARA ATM GANDHIPURAM	ATM20754939	DR	10,000.00		-201,644.74
23-06-2022	POS/578810/MYNTRA INDIA/CARD **2467	POS49730491	DR	583.00		-202,227.74
23-06-2022	UPI/708597373/BOOKMYSHOW/bms@axisbank	UPI798653284	DR	997.00		-203,224.74
24-06-2022	POS/148892/MYNTRA INDIA/CARD **1420	POS98370176	DR	13,907.00		-217,131.74
25-06-2022	UPI/433306416/ZOMATO/zomato@hdfcbank	UPI618237966	DR	723.00		-217,854.74
25-06-2022	UPI/556699857/RAPIDO/rapido@ybl	UPI129422779	DR	380.00		-218,234.74
26-06-2022	POS/902657/AMAZON INDIA/CARD **4698	POS53354504	DR	1,178.00		-219,412.74
28-06-2022	NEFT-601206-SUPER SPINNING-SALARY JUN	NEFT25328323	CR		62,265.75	-157,146.99
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456101	DR	17.70		-157,164.69
29-06-2022	ATM/CASH WDL/S1SB2263/SBI ATM SINGANALLUR	ATM97739260	DR	3,000.00		-160,164.69
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT200684	CR		75.00	-160,089.69
01-07-2022	UPI/466103512/ZOMATO/zomato@hdfcbank	UPI329764991	DR	345.00		-160,434.69
01-07-2022	ATM/CASH WDL/S1AX4814/AXIS ATM AVINASHI ROAD	ATM75631288	DR	10,000.00		-170,434.69
01-07-2022	ATM/CASH WDL/S1AX8237/AXIS ATM KALAPATTI	ATM48415707	DR	2,000.00		-172,434.69
02-07-2022	POS/262460/INDIAN OIL GANDHIPURAM/CARD **8651	FUEL25325871	DR	2,995.00		-175,429.69
02-07-2022	ATM/CASH WDL/S1AX8902/AXIS ATM RS PURAM	ATM58359247	DR	5,000.00		-180,429.69
02-07-2022	UPI/435127811/OLA/ola@ybl	UPI781728464	DR	300.00		-180,729.69
05-07-2022	UPI/634639533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416326705	DR	4,452.00		-185,181.69
05-07-2022	UPI/313064108/EATSURE/eatsure@hdfcbank	UPI614847854	DR	798.00		-185,979.69
06-07-2022	ATM/CASH WDL/S1AX7178/AXIS ATM UKKADAM	ATM16773365	DR	5,000.00		-190,979.69
06-07-2022	UPI/567720352/OLA/ola@ybl	UPI251394920	DR	118.00		-191,097.69
07-07-2022	UPI/382607481/INDANE GAS CBE/indane@ybl	UPI286507601	DR	1,005.00		-192,102.69
08-07-2022	UPI/833434797/RAPIDO/rapido@ybl	UPI864734858	DR	337.00		-192,439.69
09-07-2022	UPI/677939349/NILGIRIS CBE/nilgirisce@upi	UPI979887707	DR	3,084.00		-195,523.69
09-07-2022	UPI/831262814/OLA/ola@ybl	UPI405549055	DR	307.00		-195,830.69
10-07-2022	SIP/AXISMUTUALFUND/SIP750097/MUTUAL FUND	MF1953108	DR	8,329.65		-204,160.34
10-07-2022	UPI/909062410/SWIGGY/swiggy@hdfcbank	UPI953488481	DR	655.00		-204,815.34
11-07-2022	UPI/478621890/EATSURE/eatsure@hdfcbank	UPI426992856	DR	471.00		-205,286.34
12-07-2022	UPI/761947419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346645821	DR	1,662.00		-206,948.34
12-07-2022	UPI/810395200/EATSURE/eatsure@hdfcbank	UPI653553299	DR	320.00		-207,268.34
13-07-2022	UPI/556645912/RAPIDO/rapido@ybl	UPI351987711	DR	186.00		-207,454.34
14-07-2022	UPI/146188888/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI927682765	DR	2,791.00		-210,245.34
15-07-2022	ACH/DEBIT/AMAZON PRIME/SUB48146807	SUB898398	DR	149.00		-210,394.34
17-07-2022	UPI/916078108/VI RECHARGE/vi@paytm	UPI753597812	DR	449.00		-210,843.34
17-07-2022	POS/508673/MYNTRA INDIA/CARD **4326	POS98964591	DR	781.00		-211,624.34
17-07-2022	UPI/130348825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302745464	DR	3,811.00		-215,435.34
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3085/PAYMENT	CC58251996	DR	7,254.79		-222,690.13
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4324546609	ELEC906583	DR	1,397.00		-224,087.13
19-07-2022	POS/765929/SREE ANNAPPOORNA/CARD **4025	POS30860321	DR	270.00		-224,357.13
19-07-2022	UPI/466641547/RAPIDO/rapido@ybl	UPI140313397	DR	113.00		-224,470.13
20-07-2022	POS/533319/SREE ANNAPPOORNA/CARD **5348	POS16566640	DR	627.00		-225,097.13
21-07-2022	ATM/CASH WDL/S1AX2720/AXIS ATM GANDHIPURAM	ATM12897464	DR	10,000.00		-235,097.13
21-07-2022	UPI/210667929/RAPIDO/rapido@ybl	UPI585074206	DR	380.00		-235,477.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2022	UPI/866435914/ZOMATO/zomato@hdfcbank	UPI521425368	DR	285.00		-235,762.13
23-07-2022	UPI/465113361/EATSURE/eatsure@hdfcbank	UPI775712901	DR	652.00		-236,414.13
24-07-2022	POS/591319/INDIAN OIL GANDHIPURAM/CARD **2455	FUEL39505438	DR	2,689.00		-239,103.13
26-07-2022	POS/603688/AJO INDIA/CARD **2414	POS57774112	DR	1,335.00		-240,438.13
26-07-2022	ATM/CASH WDL/S1SB2158/SBI ATM RS PURAM	ATM50462134	DR	2,000.00		-242,438.13
27-07-2022	POS/674460/SHELL TRICHY ROAD/CARD **4921	FUEL89458272	DR	2,016.00		-244,454.13
27-07-2022	UPI/951878546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911775721	DR	393.00		-244,847.13
28-07-2022	NEFT-105503-SUPER SPINNING-SALARY JUL	NEFT62444656	CR		64,401.81	-180,445.32
28-07-2022	UPI/453657044/ZOMATO/zomato@hdfcbank	UPI915729005	DR	693.00		-181,138.32
29-07-2022	UPI/157186159/RAPIDO/rapido@ybl	UPI994632096	DR	81.00		-181,219.32
31-07-2022	POS/602792/FLIPKART INDIA/CARD **4169	POST74879972	DR	3,146.00		-184,365.32
31-07-2022	POS/148358/HP PETROL RS PURAM/CARD **5499	FUEL86022104	DR	819.00		-185,184.32
01-08-2022	UPI/643211272/SWIGGY/swiggy@hdfcbank	UPI505980565	DR	481.00		-185,665.32
01-08-2022	ATM/CASH WDL/S1AX2371/AXIS ATM THUDIYALUR	ATM98248733	DR	5,000.00		-190,665.32
02-08-2022	ATM/CASH WDL/S1AX7501/AXIS ATM RACE COURSE	ATM38533068	DR	5,000.00		-195,665.32
03-08-2022	UPI/979252381/ZOMATO/zomato@hdfcbank	UPI125867376	DR	486.00		-196,151.32
04-08-2022	UPI/587055192/SWIGGY/swiggy@hdfcbank	UPI760775528	DR	376.00		-196,527.32
05-08-2022	SIP/AXISMUTUALFUND/SIP281353/MUTUAL FUND	MF7367003	DR	8,329.65		-204,856.97
05-08-2022	UPI/140825423/SWIGGY/swiggy@hdfcbank	UPI900767932	DR	664.00		-205,520.97
05-08-2022	UPI/179349763/EATSURE/eatsure@hdfcbank	UPI314923394	DR	745.00		-206,265.97
05-08-2022	UPI/423883683/MEDPLUS CBE/medpluscbe@ybl	UPI473972087	DR	185.00		-206,450.97
06-08-2022	POS/383981/AMAZON INDIA/CARD **9666	POS30663973	DR	484.00		-206,934.97
07-08-2022	POS/755325/MEESHO INDIA/CARD **1096	POS59302090	DR	2,526.00		-209,460.97
07-08-2022	ATM/CASH WDL/S1AX9730/AXIS ATM HOPES COLLEGE	ATM48862787	DR	1,000.00		-210,460.97
08-08-2022	UPI/166278376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745792866	DR	1,862.00		-212,322.97
10-08-2022	POS/864033/AMAZON INDIA/CARD **7750	POS67671475	DR	862.00		-213,184.97
11-08-2022	UPI/822937798/RAPIDO/rapido@ybl	UPI992578830	DR	214.00		-213,398.97
13-08-2022	UPI/264686622/UBER/uber@ybl	UPI574957929	DR	266.00		-213,664.97
14-08-2022	UPI/183985836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760065485	DR	2,825.00		-216,489.97
15-08-2022	UPI/550934597/SWIGGY/swiggy@hdfcbank	UPI395256987	DR	353.00		-216,842.97
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1030430848	ELEC873935	DR	1,409.00		-218,251.97
16-08-2022	UPI/288121456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314832207	DR	515.00		-218,766.97
19-08-2022	POS/574289/MEESHO INDIA/CARD **5192	POS81555483	DR	1,480.00		-220,246.97
19-08-2022	UPI/683614117/DMART COIMBATORE/dmartcoimbatore@upi	UPI413111408	DR	3,348.00		-223,594.97
19-08-2022	UPI/878584027/EATSURE/eatsure@hdfcbank	UPI798841426	DR	518.00		-224,112.97
19-08-2022	UPI/721316566/UBER/uber@ybl	UPI872418503	DR	149.00		-224,261.97
21-08-2022	ATM/CASH WDL/S1CA1210/CANARA ATM VADAVALLI	ATM46710413	DR	10,000.00		-234,261.97
22-08-2022	UPI/225556707/VI RECHARGE/vi@paytm	UPI122050467	DR	699.00		-234,960.97
23-08-2022	UPI/472517106/EATSURE/eatsure@hdfcbank	UPI837872702	DR	310.00		-235,270.97
24-08-2022	POS/645344/MEESHO INDIA/CARD **3855	POS34722383	DR	1,022.00		-236,292.97
24-08-2022	UPI/762483357/SWIGGY/swiggy@hdfcbank	UPI741294380	DR	197.00		-236,489.97
25-08-2022	UPI/158936166/SWIGGY/swiggy@hdfcbank	UPI535439932	DR	302.00		-236,791.97
26-08-2022	UPI/815220473/INDANE GAS CBE/indane@ybl	UPI451121564	DR	939.00		-237,730.97
27-08-2022	POS/831353/MEESHO INDIA/CARD **6244	POS39824868	DR	921.00		-238,651.97
27-08-2022	POS/932867/JUNIOR KUPPANNA/CARD **6541	POS26133231	DR	282.00		-238,933.97
29-08-2022	NEFT-838295-SUPER SPINNING-SALARY AUG	NEFT67672734	CR		62,624.36	-176,309.61
30-08-2022	POS/399281/AJO INDIA/CARD **2646	POS41479427	DR	2,912.00		-179,221.61
30-08-2022	UPI/146021604/ZOMATO/zomato@hdfcbank	UPI348961566	DR	235.00		-179,456.61
01-09-2022	UPI/703300875/INDANE GAS CBE/indane@ybl	UPI158895970	DR	927.00		-180,383.61
01-09-2022	UPI/637834411/ZOMATO/zomato@hdfcbank	UPI714146459	DR	418.00		-180,801.61
01-09-2022	UPI/961118523/OLA/ola@ybl	UPI881310742	DR	153.00		-180,954.61
01-09-2022	UPI/941206564/UBER/uber@ybl	UPI352177390	DR	329.00		-181,283.61
03-09-2022	POS/738464/INDIAN OIL GANDHIPURAM/CARD **5152	FUEL24307102	DR	1,640.00		-182,923.61
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80539809	NET734665	DR	1,199.00		-184,122.61
04-09-2022	UPI/825125397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI919276224	DR	3,771.00		-187,893.61
07-09-2022	POS/424779/BHARAT PETROLEUM CBE/CARD **6076	FUEL31624128	DR	1,728.00		-189,621.61
07-09-2022	ACH/DEBIT/AMAZON PRIME/SUB39352469	SUB526908	DR	499.00		-190,120.61
08-09-2022	SIP/AXISMUTUALFUND/SIP119715/MUTUAL FUND	MF7050147	DR	8,329.65		-198,450.26
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5723522555	ELEC445229	DR	1,153.00		-199,603.26
12-09-2022	UPI/474778064/SWIGGY/swiggy@hdfcbank	UPI483413676	DR	737.00		-200,340.26
13-09-2022	POS/550368/MYNTRA INDIA/CARD **3417	POS83972882	DR	2,056.00		-202,396.26
14-09-2022	ATM/CASH WDL/S1AX5208/AXIS ATM GANDHIPURAM	ATM42614736	DR	1,000.00		-203,396.26
15-09-2022	UPI/686070395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230393156	DR	1,890.00		-205,286.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2022	POS/573395/SREE ANNAPOORNA/CARD **8348	POS25910806	DR	1,126.00		-206,412.26
16-09-2022	POS/417564/AJO INDIA/CARD **9569	POS14611404	DR	1,537.00		-207,949.26
18-09-2022	POS/309421/SHELL TRICHY ROAD/CARD **6637	FUEL43468410	DR	1,051.00		-209,000.26
18-09-2022	UPI/552489345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242709617	DR	915.00		-209,915.26
19-09-2022	UPI/344264729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613596826	DR	3,955.00		-213,870.26
21-09-2022	POS/831039/MEESHO INDIA/CARD **1417	POS85185818	DR	2,613.00		-216,483.26
21-09-2022	ATM/CASH WDL/S1C3905/CICI ATM TOWN HALL	ATM28960803	DR	2,000.00		-218,483.26
22-09-2022	UPI/408680156/BOOKMYSHOW/bms@axisbank	UPI314719741	DR	498.00		-218,981.26
24-09-2022	UPI/903221353/AIRTEL RECHARGE/airtel@paytm	UPI959320037	DR	599.00		-219,580.26
24-09-2022	UPI/335636337/EATSURE/eatsure@hdfcbank	UPI201048259	DR	540.00		-220,120.26
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8750/PAYMENT	CC48940210	DR	7,477.92		-227,598.18
26-09-2022	UPI/677962202/SWIGGY/swiggy@hdfcbank	UPI260508820	DR	485.00		-228,083.18
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604730	DR	17.70		-228,100.88
28-09-2022	UPI/688033887/SWIGGY/swiggy@hdfcbank	UPI481837548	DR	608.00		-228,708.88
28-09-2022	UPI/968204191/UBER/uber@ybl	UPI655523875	DR	329.00		-229,037.88
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT501749	CR		75.00	-228,962.88
01-10-2022	NEFT-152446-SUPER SPINNING-SALARY SEP	NEFT98481220	CR		62,479.38	-166,483.50
01-10-2022	UPI/982653788/SWIGGY/swiggy@hdfcbank	UPI135085518	DR	465.00		-166,948.50
01-10-2022	ATM/CASH WDL/S1SB9684/SBI ATM UKKADAM	ATM13194587	DR	5,000.00		-171,948.50
02-10-2022	SIP/AXISMUTUALFUND/SIP531531/MUTUAL FUND	MF4732240	DR	8,329.65		-180,278.15
03-10-2022	POS/182855/FLIPKART INDIA/CARD **1401	POS58811185	DR	514.00		-180,792.15
04-10-2022	POS/613192/MYNTRA INDIA/CARD **7355	POS82314956	DR	21,475.00		-202,267.15
04-10-2022	UPI/270791490/SWIGGY/swiggy@hdfcbank	UPI280913569	DR	228.00		-202,495.15
05-10-2022	POS/764488/MYNTRA INDIA/CARD **7588	POS32878301	DR	577.00		-203,072.15
05-10-2022	ATM/CASH WDL/S1AX9780/AXIS ATM RACE COURSE	ATM63862481	DR	5,000.00		-208,072.15
08-10-2022	UPI/132067834/NILGIRIS CBE/nilgiriscbe@upi	UPI769966012	DR	1,184.00		-209,256.15
08-10-2022	UPI/674133502/SWIGGY/swiggy@hdfcbank	UPI286415706	DR	769.00		-210,025.15
09-10-2022	POS/748639/AMAZON INDIA/CARD **1272	POS59355928	DR	2,468.00		-212,493.15
09-10-2022	ACH/DEBIT/HOTSTAR/SUB24998330	SUB150433	DR	149.00		-212,642.15
10-10-2022	POS/673799/HOTEL ANNAPOORNA/CARD **7892	POS88388923	DR	759.00		-213,401.15
10-10-2022	POS/938819/ANNAPOORNA CBE/CARD **7942	POS16680250	DR	1,110.00		-214,511.15
12-10-2022	UPI/981804123/NILGIRIS CBE/nilgiriscbe@upi	UPI274659933	DR	3,088.00		-217,599.15
12-10-2022	POS/888089/KOVAI BIRIYANI/CARD **9733	POS44567219	DR	469.00		-218,068.15
15-10-2022	POS/362171/MEESHO INDIA/CARD **5583	POS52621315	DR	887.00		-218,955.15
15-10-2022	POS/968506/AJO INDIA/CARD **3109	POS68616959	DR	1,009.00		-219,964.15
15-10-2022	UPI/306942405/ZOMATO/zomato@hdfcbank	UPI101065681	DR	346.00		-220,310.15
15-10-2022	UPI/128377256/RAPIDO/rapido@ybl	UPI388693869	DR	81.00		-220,391.15
17-10-2022	UPI/306706215/EATSURE/eatsure@hdfcbank	UPI319653343	DR	166.00		-220,557.15
18-10-2022	UPI/232815059/JIO RECHARGE/jio@paytm	UPI170964585	DR	399.00		-220,956.15
18-10-2022	POS/171117/ANNAPOORNA CBE/CARD **3868	POS67559738	DR	322.00		-221,278.15
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4764178930	ELEC195822	DR	1,238.00		-222,516.15
20-10-2022	POS/170422/MEESHO INDIA/CARD **8039	POS68823834	DR	2,178.00		-224,694.15
20-10-2022	UPI/109562275/EATSURE/eatsure@hdfcbank	UPI156375644	DR	385.00		-225,079.15
22-10-2022	ATM/CASH WDL/S1AX8780/AXIS ATM RS PURAM	ATM33169956	DR	3,000.00		-228,079.15
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6941/PAYMENT	CC90653753	DR	14,340.83		-242,419.98
25-10-2022	POS/502337/MEESHO INDIA/CARD **5150	POS64531700	DR	2,110.00		-244,529.98
26-10-2022	POS/971229/MYNTRA INDIA/CARD **9852	POS31407040	DR	2,773.00		-247,302.98
26-10-2022	POS/589103/AMAZON INDIA/CARD **4467	POS43229313	DR	510.00		-247,812.98
26-10-2022	UPI/243998949/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980020500	DR	1,565.00		-249,377.98
27-10-2022	UPI/730758964/EATSURE/eatsure@hdfcbank	UPI248826684	DR	711.00		-250,088.98
28-10-2022	UPI/826938793/ZOMATO/zomato@hdfcbank	UPI554183225	DR	465.00		-250,553.98
28-10-2022	UPI/953290337/RAPIDO/rapido@ybl	UPI719537023	DR	84.00		-250,637.98
29-10-2022	POS/540715/MYNTRA INDIA/CARD **9165	POS78281428	DR	349.00		-250,986.98
29-10-2022	UPI/183843824/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145639926	DR	1,981.00		-252,967.98
29-10-2022	UPI/900223096/ZOMATO/zomato@hdfcbank	UPI899626834	DR	179.00		-253,146.98
29-10-2022	UPI/500434651/ZOMATO/zomato@hdfcbank	UPI519816506	DR	220.00		-253,366.98
31-10-2022	POS/187633/AMAZON INDIA/CARD **8037	POS77776327	DR	1,457.00		-254,823.98
31-10-2022	UPI/219818126/ZOMATO/zomato@hdfcbank	UPI462929549	DR	517.00		-255,340.98
01-11-2022	NEFT-891188-SUPER SPINNING-SALARY OCT	NEFT28703140	CR		64,892.37	-190,448.61
01-11-2022	UPI/966452466/UBER/uber@ybl	UPI804287249	DR	102.00		-190,550.61
02-11-2022	UPI/420714010/SWIGGY/swiggy@hdfcbank	UPI484463185	DR	633.00		-191,183.61
02-11-2022	UPI/811516300/EATSURE/eatsure@hdfcbank	UPI776551684	DR	625.00		-191,808.61
04-11-2022	POS/716264/SREE ANNAPOORNA/CARD **5632	POS46250504	DR	742.00		-192,550.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	ATM/CASH WDL/S1AX1489/AXIS ATM GANDHIPURAM	ATM58479704	DR	2,000.00		-194,550.61
04-11-2022	ACH/DEBIT/AMAZON PRIME/SUB31679222	SUB466084	DR	499.00		-195,049.61
05-11-2022	POS/224255/FLIPKART INDIA/CARD **4637	POS54758286	DR	2,328.00		-197,377.61
06-11-2022	SIP/AXISMUTUALFUND/SIP210766/MUTUAL FUND	MF3908269	DR	8,329.65		-205,707.26
07-11-2022	POS/673815/AMAZON INDIA/CARD **8797	POS54186629	DR	617.00		-206,324.26
08-11-2022	POS/469704/FLIPKART INDIA/CARD **8461	POS73986905	DR	1,729.00		-208,053.26
08-11-2022	POS/646950/SHREE ANANDHAAS/CARD **5096	POS95751860	DR	946.00		-208,999.26
08-11-2022	UPI/930581611/OLA/ola@ybl	UPI949061805	DR	118.00		-209,117.26
09-11-2022	POS/541323/AJO INDIA/CARD **4205	POS21145521	DR	13,746.00		-222,863.26
09-11-2022	POS/394323/MYNTRA INDIA/CARD **3216	POS47438097	DR	2,172.00		-225,035.26
09-11-2022	UPI/571382613/EATSURE/eatsure@hdfcbank	UPI674524664	DR	749.00		-225,784.26
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5820558355	ELEC633406	DR	1,387.00		-227,171.26
10-11-2022	POS/662656/FLIPKART INDIA/CARD **2602	POS95002153	DR	1,728.00		-228,899.26
10-11-2022	POS/208493/MEESHO INDIA/CARD **7552	POS12103233	DR	8,393.00		-237,292.26
10-11-2022	UPI/703913184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333814008	DR	4,095.00		-241,387.26
11-11-2022	UPI/972006614/SWIGGY/swiggy@hdfcbank	UPI577755939	DR	269.00		-241,656.26
11-11-2022	UPI/797413380/ZOMATO/zomato@hdfcbank	UPI128585336	DR	577.00		-242,233.26
12-11-2022	UPI/718538875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456129555	DR	2,724.00		-244,957.26
12-11-2022	UPI/977203522/OLA/ola@ybl	UPI695370766	DR	388.00		-245,345.26
13-11-2022	UPI/764313796/ZOMATO/zomato@hdfcbank	UPI491607235	DR	488.00		-245,833.26
14-11-2022	UPI/520240155/INDANE GAS CBE/indane@ybl	UPI407861059	DR	940.00		-246,773.26
15-11-2022	UPI/603161073/RAPIDO/rapido@ybl	UPI669099480	DR	132.00		-246,905.26
16-11-2022	POS/647272/AJO INDIA/CARD **7343	POS13121128	DR	9,193.00		-256,098.26
16-11-2022	UPI/307909546/ZOMATO/zomato@hdfcbank	UPI176870472	DR	498.00		-256,596.26
17-11-2022	POS/940434/FLIPKART INDIA/CARD **8593	POS15179170	DR	804.00		-257,400.26
18-11-2022	UPI/830822877/ZOMATO/zomato@hdfcbank	UPI306322932	DR	239.00		-257,639.26
18-11-2022	UPI/265354211/ZOMATO/zomato@hdfcbank	UPI589262668	DR	652.00		-258,291.26
19-11-2022	UPI/857679441/ZOMATO/zomato@hdfcbank	UPI430948403	DR	658.00		-258,949.26
20-11-2022	UPI/283602132/RAPIDO/rapido@ybl	UPI136989308	DR	380.00		-259,329.26
21-11-2022	UPI/264583224/JIO RECHARGE/jio@paytm	UPI975820200	DR	449.00		-259,778.26
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9649/PAYMENT	CC93002321	DR	15,205.79		-274,984.05
22-11-2022	UPI/986894693/ZOMATO/zomato@hdfcbank	UPI423656500	DR	316.00		-275,300.05
22-11-2022	UPI/956538172/RAPIDO/rapido@ybl	UPI810958379	DR	89.00		-275,389.05
24-11-2022	UPI/330954961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717278581	DR	222.00		-275,611.05
25-11-2022	ATM/CASH WDL/S1AX1368/AXIS ATM SINGANALLUR	ATM67052092	DR	5,000.00		-280,611.05
25-11-2022	UPI/922639409/OLA/ola@ybl	UPI522031988	DR	237.00		-280,848.05
27-11-2022	UPI/555899797/OLA/ola@ybl	UPI439273322	DR	266.00		-281,114.05
29-11-2022	UPI/358786364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629770628	DR	3,514.00		-284,628.05
01-12-2022	NEFT-825836-SUPER SPINNING-SALARY NOV	NEFT91292512	CR		63,688.50	-220,939.55
01-12-2022	POS/498677/FLIPKART INDIA/CARD **2462	POS18862979	DR	1,835.00		-222,774.55
02-12-2022	SIP/AXISMUTUALFUND/SIP336110/MUTUAL FUND	MF6693456	DR	8,329.65		-231,104.20
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20164222	NET1133926	DR	999.00		-232,103.20
03-12-2022	UPI/354224938/OLA/ola@ybl	UPI477930038	DR	112.00		-232,215.20
03-12-2022	UPI/106886645/OLA/ola@ybl	UPI583639238	DR	198.00		-232,413.20
04-12-2022	POS/895969/MYNTRA INDIA/CARD **5687	POS47195024	DR	2,318.00		-234,731.20
04-12-2022	ATM/CASH WDL/S1CA6062/CANARA ATM VADAVALLI	ATM79975856	DR	5,000.00		-239,731.20
04-12-2022	UPI/686951508/OLA/ola@ybl	UPI303632657	DR	289.00		-240,020.20
05-12-2022	UPI/111330918/SWIGGY/swiggy@hdfcbank	UPI661314488	DR	642.00		-240,662.20
05-12-2022	UPI/391593855/EATSURE/eatsure@hdfcbank	UPI350357052	DR	257.00		-240,919.20
06-12-2022	UPI/412020506/EATSURE/eatsure@hdfcbank	UPI454766918	DR	508.00		-241,427.20
06-12-2022	UPI/125853868/SWIGGY/swiggy@hdfcbank	UPI169491026	DR	437.00		-241,864.20
06-12-2022	UPI/581758048/SWIGGY/swiggy@hdfcbank	UPI883172451	DR	443.00		-242,307.20
06-12-2022	ATM/CASH WDL/S1C7670/ICICI ATM VADAVALLI	ATM49280943	DR	2,000.00		-244,307.20
06-12-2022	UPI/587428706/UBER/uber@ybl	UPI805117862	DR	251.00		-244,558.20
07-12-2022	UPI/847544575/INDANE GAS CBE/indane@ybl	UPI539463397	DR	1,037.00		-245,595.20
07-12-2022	ATM/CASH WDL/S1AX8092/AXIS ATM SUNGAM	ATM11637992	DR	3,000.00		-248,595.20
07-12-2022	ACH/DEBIT/AMAZON PRIME/SUB96063813	SUB527824	DR	499.00		-249,094.20
08-12-2022	NEFT/872323/FAMILY SUPPORT/TRANSFER	NEFT13537497	DR	8,950.00		-258,044.20
10-12-2022	POS/571755/FLIPKART INDIA/CARD **3317	POS14716706	DR	1,674.00		-259,718.20
10-12-2022	POS/108313/FLIPKART INDIA/CARD **7466	POS10335444	DR	478.00		-260,196.20
10-12-2022	UPI/908263011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186739948	DR	2,855.00		-263,051.20
11-12-2022	POS/907646/INDIAN OIL AVINASHI RD/CARD **8854	FUEL46008575	DR	1,261.00		-264,312.20
11-12-2022	ATM/CASH WDL/S1AX5618/AXIS ATM KALAPATTI	ATM49437738	DR	5,000.00		-269,312.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2022	UPI/281107883/RAPIDO/rapido@ybl	UPI870791006	DR	133.00		-269,445.20
13-12-2022	POS/220412/MEESHO INDIA/CARD **8907	POS93227834	DR	856.00		-270,301.20
13-12-2022	ATM/CASH WDL/S1AX4393/AXIS ATM GANAPATHY	ATM71334195	DR	2,000.00		-272,301.20
14-12-2022	UPI/223714186/EATSURE/eatsure@hdfcbank	UPI169711387	DR	395.00		-272,696.20
14-12-2022	POS/571352/ANNAPOORNA CBE/CARD **2287	POS80584402	DR	1,241.00		-273,937.20
15-12-2022	POS/142509/MEESHO INDIA/CARD **9816	POS19239396	DR	1,973.00		-275,910.20
15-12-2022	POS/621224/INDIAN OIL AVINASHI RD/CARD **3915	FUEL53989712	DR	1,912.00		-277,822.20
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6501071920	ELEC945201	DR	1,417.00		-279,239.20
18-12-2022	POS/639340/FLIPKART INDIA/CARD **9623	POS64320717	DR	11,151.00		-290,390.20
18-12-2022	ATM/CASH WDL/S1C9695/CICI ATM AVINASHI ROAD	ATM64890027	DR	10,000.00		-300,390.20
19-12-2022	UPI/267649576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218178308	DR	2,219.00		-302,609.20
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX1041/PAYMENT	CC68231004	DR	15,486.48		-318,095.68
20-12-2022	POS/736521/AJO INDIA/CARD **4724	POS54815516	DR	2,162.00		-320,257.68
21-12-2022	UPI/134495083/VI RECHARGE/vi@paytm	UPI879053092	DR	449.00		-320,706.68
21-12-2022	POS/746969/FLIPKART INDIA/CARD **9010	POS26912947	DR	24,152.00		-344,858.68
21-12-2022	UPI/295347005/ZOMATO/zomato@hdfcbank	UPI709203386	DR	302.00		-345,160.68
21-12-2022	UPI/991766222/RECEIVED FROM/friend@upi	UPI282088909	CR		12,296.00	-332,864.68
22-12-2022	POS/721337/MYNTRA INDIA/CARD **7345	POS98705405	DR	1,830.00		-334,694.68
23-12-2022	UPI/606150031/EATSURE/eatsure@hdfcbank	UPI887760591	DR	417.00		-335,111.68
23-12-2022	POS/800629/SHELL TRICHY ROAD/CARD **2772	FUEL53906698	DR	2,866.00		-337,977.68
24-12-2022	UPI/354249786/SWIGGY/swiggy@hdfcbank	UPI865747240	DR	314.00		-338,291.68
24-12-2022	UPI/532765569/EATSURE/eatsure@hdfcbank	UPI468073022	DR	303.00		-338,594.68
25-12-2022	UPI/511661951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505575174	DR	2,567.00		-341,161.68
25-12-2022	UPI/855586885/MORE SUPERMARKET/moresupermarket@upi	UPI373053961	DR	2,042.00		-343,203.68
26-12-2022	UPI/103467423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934842288	DR	2,606.00		-345,809.68
27-12-2022	POS/199385/MYNTRA INDIA/CARD **1129	POS49375950	DR	1,184.00		-346,993.68
27-12-2022	POS/310934/AMAZON INDIA/CARD **1802	POS21695894	DR	954.00		-347,947.68
27-12-2022	UPI/959959743/ZOMATO/zomato@hdfcbank	UPI405436188	DR	496.00		-348,443.68
27-12-2022	UPI/714727802/EATSURE/eatsure@hdfcbank	UPI190758833	DR	563.00		-349,006.68
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677442	DR	17.70		-349,024.38
31-12-2022	UPI/954635731/OLA/ola@ybl	UPI449605648	DR	390.00		-349,414.38
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT185358	CR		75.00	-349,339.38
01-01-2023	NEFT-333798-SUPER SPINNING-SALARY DEC	NEFT52656093	CR		61,839.69	-287,499.69
02-01-2023	POS/896854/MYNTRA INDIA/CARD **4772	POS95299439	DR	2,942.00		-290,441.69
03-01-2023	UPI/982142390/RAPIDO/rapido@ybl	UPI824626745	DR	243.00		-290,684.69
05-01-2023	SIP/AXISMUTUALFUND/SIP592110/MUTUAL FUND	MF8990025	DR	8,726.30		-299,410.99
05-01-2023	UPI/597924042/ZOMATO/zomato@hdfcbank	UPI505102031	DR	374.00		-299,784.99
06-01-2023	UPI/753626758/SWIGGY/swiggy@hdfcbank	UPI470228481	DR	270.00		-300,054.99
06-01-2023	ATM/CASH WDL/S1AX2439/AXIS ATM PEELAMEDU	ATM28807853	DR	3,000.00		-303,054.99
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46765658	NET656021	DR	599.00		-303,653.99
07-01-2023	ATM/CASH WDL/S1AX9680/AXIS ATM SUNGAM	ATM70051272	DR	2,000.00		-305,653.99
07-01-2023	UPI/669076878/RAPIDO/rapido@ybl	UPI149844564	DR	133.00		-305,786.99
08-01-2023	UPI/702690958/INDANE GAS CBE/indane@ybl	UPI380140573	DR	1,049.00		-306,835.99
08-01-2023	UPI/629583387/UBER/uber@ybl	UPI447229350	DR	254.00		-307,089.99
08-01-2023	UPI/988880303/UBER/uber@ybl	UPI656910806	DR	82.00		-307,171.99
08-01-2023	UPI/213200762/NETMEDS CBE/netmedsbe@ybl	UPI304260532	DR	298.00		-307,469.99
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7105963993	ELEC173956	DR	1,614.00		-309,083.99
11-01-2023	POS/647069/AMAZON INDIA/CARD **1734	POS50673354	DR	3,012.00		-312,095.99
11-01-2023	NEFT/445228/HEALTH INSURANCE/PREMIUM	INS52313956	DR	28,458.00		-340,553.99
12-01-2023	UPI/332917808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780379367	DR	2,941.00		-343,494.99
12-01-2023	UPI/229704802/ZOMATO/zomato@hdfcbank	UPI840731549	DR	663.00		-344,157.99
13-01-2023	UPI/527885822/NILGIRIS CBE/nilgiriscbe@upi	UPI435011656	DR	1,752.00		-345,909.99
13-01-2023	UPI/858642637/EATSURE/eatsure@hdfcbank	UPI105792424	DR	402.00		-346,311.99
13-01-2023	ATM/CASH WDL/S1SB2041/SBI ATM AVINASHI ROAD	ATM39381941	DR	5,000.00		-351,311.99
14-01-2023	UPI/164630854/ZOMATO/zomato@hdfcbank	UPI836266410	DR	351.00		-351,662.99
15-01-2023	POS/232155/MYNTRA INDIA/CARD **8305	POS59816769	DR	21,889.00		-373,551.99
17-01-2023	UPI/563777211/VI RECHARGE/vi@paytm	UPI592939144	DR	599.00		-374,150.99
17-01-2023	UPI/138177975/ZOMATO/zomato@hdfcbank	UPI172580488	DR	537.00		-374,687.99
20-01-2023	UPI/228175001/ZOMATO/zomato@hdfcbank	UPI237159836	DR	240.00		-374,927.99
20-01-2023	UPI/306824506/EATSURE/eatsure@hdfcbank	UPI404996080	DR	297.00		-375,224.99
21-01-2023	POS/247050/AJO INDIA/CARD **1570	POS38068222	DR	1,911.00		-377,135.99
22-01-2023	UPI/246790468/OLA/ola@ybl	UPI291602042	DR	309.00		-377,444.99
25-01-2023	UPI/175962019/NILGIRIS CBE/nilgiriscbe@upi	UPI252601275	DR	3,170.00		-380,614.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	POS/650344/FLIPKART INDIA/CARD **2890	POS27388768	DR	794.00		-381,408.99
27-01-2023	UPI/235739457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250825741	DR	1,919.00		-383,327.99
29-01-2023	NEFT-691830-SUPER SPINNING-SALARY JAN	NEFT68798216	CR		69,323.48	-314,004.51
29-01-2023	POS/667036/AMAZON INDIA/CARD **5500	POS97428246	DR	12,310.00		-326,314.51
29-01-2023	UPI/229179699/EATSURE/eatsure@hdfcbank	UPI912858128	DR	479.00		-326,793.51
29-01-2023	UPI/757238426/EATSURE/eatsure@hdfcbank	UPI176281906	DR	216.00		-327,009.51
29-01-2023	UPI/762594744/RAPIDO/rapido@ybl	UPI273831770	DR	329.00		-327,338.51
29-01-2023	UPI/299280164/OLA/ola@ybl	UPI984920040	DR	282.00		-327,620.51
30-01-2023	UPI/874063447/SWIGGY/swiggy@hdfcbank	UPI410851416	DR	582.00		-328,202.51
30-01-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG7711413	DR	500.00		-328,702.51
31-01-2023	POS/604350/KOVAI BIRIYANI/CARD **6129	POS29531345	DR	420.00		-329,122.51
31-01-2023	ATM/CASH WDL/S1AX6758/AXIS ATM UKKADAM	ATM17336965	DR	5,000.00		-334,122.51
01-02-2023	SIP/AXISMUTUALFUND/SIP724251/MUTUAL FUND	MF5068644	DR	8,726.30		-342,848.81
01-02-2023	UPI/270337614/RAPIDO/rapido@ybl	UPI232659241	DR	283.00		-343,131.81
02-02-2023	ATM/CASH WDL/S1CA2755/CANARA ATM RACE COURSE	ATM29943303	DR	1,000.00		-344,131.81
04-02-2023	UPI/857086430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750647070	DR	4,152.00		-348,283.81
05-02-2023	UPI/352784843/EATSURE/eatsure@hdfcbank	UPI126372409	DR	577.00		-348,860.81
05-02-2023	ATM/CASH WDL/S1IO7404/IOB ATM AVINASHI ROAD	ATM42813161	DR	1,000.00		-349,860.81
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40414934	NET117183	DR	999.00		-350,859.81
06-02-2023	POS/280650/MYNTRA INDIA/CARD **6664	POS68258408	DR	11,322.00		-362,181.81
06-02-2023	UPI/894368352/ZOMATO/zomato@hdfcbank	UPI455254294	DR	593.00		-362,774.81
06-02-2023	POS/552950/HOTEL ANNAPOORNA/CARD **1164	POS12440386	DR	900.00		-363,674.81
07-02-2023	UPI/427007208/SWIGGY/swiggy@hdfcbank	UPI556237663	DR	199.00		-363,873.81
08-02-2023	UPI/466369517/EATSURE/eatsure@hdfcbank	UPI300521332	DR	511.00		-364,384.81
09-02-2023	UPI/756882940/RECEIVED FROM/friend@upi	UPI515508088	CR		2,552.00	-361,832.81
12-02-2023	ATM/CASH WDL/S1AX3691/AXIS ATM TOWN HALL	ATM66241912	DR	2,000.00		-363,832.81
13-02-2023	POS/660293/MEESHO INDIA/CARD **9453	POS32903674	DR	1,842.00		-365,674.81
13-02-2023	UPI/375723302/UBER/uber@ybl	UPI944215565	DR	135.00		-365,809.81
15-02-2023	POS/179350/A2B ADYAR ANANDA BHAVAN/CARD **8389	POS69508225	DR	375.00		-366,184.81
16-02-2023	UPI/366186686/MORE SUPERMARKET/moresupermarket@upi	UPI378754372	DR	1,891.00		-368,075.81
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9456350744	ELEC632061	DR	1,576.00		-369,651.81
17-02-2023	POS/245775/MYNTRA INDIA/CARD **6709	POS15482340	DR	837.00		-370,488.81
18-02-2023	UPI/784732996/AIRTEL RECHARGE/airtel@paytm	UPI237392441	DR	299.00		-370,787.81
18-02-2023	UPI/752804542/EATSURE/eatsure@hdfcbank	UPI683716643	DR	691.00		-371,478.81
18-02-2023	POS/346859/SHREE ANANDHAAS/CARD **3669	POS54443092	DR	1,236.00		-372,714.81
19-02-2023	UPI/865421805/EATSURE/eatsure@hdfcbank	UPI477438147	DR	716.00		-373,430.81
21-02-2023	POS/715855/AJO INDIA/CARD **2420	POS46237421	DR	2,384.00		-375,814.81
22-02-2023	UPI/943374963/ZOMATO/zomato@hdfcbank	UPI710423323	DR	211.00		-376,025.81
22-02-2023	ATM/CASH WDL/S1AX8895/AXIS ATM KALAPATTI	ATM12844401	DR	5,000.00		-381,025.81
24-02-2023	UPI/883005333/OLA/ola@ybl	UPI453610238	DR	335.00		-381,360.81
24-02-2023	UPI/935670100/MEDPLUS CBE/medpluscbe@ybl	UPI849867554	DR	454.00		-381,814.81
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9955/PAYMENT	CC44213080	DR	6,802.63		-388,617.44
26-02-2023	UPI/738794024/SWIGGY/swiggy@hdfcbank	UPI939578997	DR	401.00		-389,018.44
27-02-2023	POS/949371/MEESHO INDIA/CARD **4805	POS65857787	DR	2,309.00		-391,327.44
27-02-2023	UPI/744121127/SWIGGY/swiggy@hdfcbank	UPI389676790	DR	693.00		-392,020.44
28-02-2023	NEFT-499455-SUPER SPINNING-SALARY FEB	NEFT86667768	CR		66,057.28	-325,963.16
28-02-2023	UPI/418098514/EATSURE/eatsure@hdfcbank	UPI814233085	DR	335.00		-326,298.16
01-03-2023	POS/852959/AMAZON INDIA/CARD **4569	POS38808573	DR	21,992.00		-348,290.16
03-03-2023	UPI/955779318/ZOMATO/zomato@hdfcbank	UPI165987531	DR	373.00		-348,663.16
03-03-2023	UPI/819366424/SWIGGY/swiggy@hdfcbank	UPI852795720	DR	789.00		-349,452.16
04-03-2023	UPI/172435090/EATSURE/eatsure@hdfcbank	UPI908204992	DR	203.00		-349,655.16
06-03-2023	UPI/337201604/UBER/uber@ybl	UPI104111326	DR	122.00		-349,777.16
06-03-2023	ACH/DEBIT/HOTSTAR/SUB76217061	SUB657309	DR	499.00		-350,276.16
07-03-2023	SIP/AXISMUTUALFUND/SIP157766/MUTUAL FUND	MF7539915	DR	8,726.30		-359,002.46
07-03-2023	UPI/689454242/NILGIRIS CBE/nilgiriscbe@upi	UPI167520878	DR	2,552.00		-361,554.46
09-03-2023	POS/649735/FLIPKART INDIA/CARD **4728	POS93899750	DR	2,509.00		-364,063.46
09-03-2023	POS/150917/AJO INDIA/CARD **3069	POS77505413	DR	3,348.00		-367,411.46
10-03-2023	UPI/214114221/DMART COIMBATORE/dmartcoimbatore@upi	UPI950779672	DR	1,798.00		-369,209.46
10-03-2023	UPI/649305131/OLA/ola@ybl	UPI332700741	DR	353.00		-369,562.46
10-03-2023	UPI/905539754/NETMEDS CBE/netmedscbe@ybl	UPI288590769	DR	449.00		-370,011.46
11-03-2023	UPI/541672648/INDANE GAS CBE/indane@ybl	UPI281003408	DR	935.00		-370,946.46
11-03-2023	ATM/CASH WDL/S1AX7124/AXIS ATM UKKADAM	ATM48419211	DR	5,000.00		-375,946.46
12-03-2023	POS/662942/HOTEL ANNAPOORNA/CARD **1716	POS76139623	DR	1,095.00		-377,041.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7316161429	ELEC401983	DR	2,633.00		-379,674.46
13-03-2023	ATM/CASH WDL/S1HD9914/HDFC ATM GANAPATHY	ATM20139437	DR	5,000.00		-384,674.46
14-03-2023	UPI/405552990/UBER/uber@ybl	UPI500273023	DR	162.00		-384,836.46
15-03-2023	UPI/432573225/DMART COIMBATORE/dmartcoimbatore@upi	UPI298465939	DR	1,340.00		-386,176.46
18-03-2023	UPI/355503420/RAPIDO/rapido@ybl	UPI287162803	DR	142.00		-386,318.46
19-03-2023	UPI/672137083/VI RECHARGE/vi@paytm	UPI831690994	DR	449.00		-386,767.46
23-03-2023	UPI/260098506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340086445	DR	4,416.00		-391,183.46
23-03-2023	POS/142185/SHREE ANANDHAAS/CARD **1801	POS55317699	DR	1,415.00		-392,598.46
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX2285/PAYMENT	CC93738182	DR	10,824.33		-403,422.79
27-03-2023	UPI/549418774/ZOMATO/zomato@hdfcbank	UPI803521932	DR	564.00		-403,986.79
28-03-2023	ATM/CASH WDL/S1AX4740/AXIS ATM SINGANALLUR	ATM56944230	DR	2,000.00		-405,986.79
28-03-2023	ATM/CASH WDL/S1SB6036/SBI ATM TRICHY ROAD	ATM33471108	DR	1,000.00		-406,986.79
30-03-2023	UPI/135163174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739144030	DR	645.00		-407,631.79
30-03-2023	UPI/159969199/MEDPLUS CBE/medpluscbe@ybl	UPI214926976	DR	467.00		-408,098.79
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG423258	DR	17.70		-408,116.49
31-03-2023	POS/215961/MEESHO INDIA/CARD **3270	POS75454374	DR	3,343.00		-411,459.49
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT339787	CR		75.00	-411,384.49
01-04-2023	NEFT-773100-SUPER SPINNING-SALARY MAR	NEFT10539024	CR		65,843.06	-345,541.43
01-04-2023	UPI/343776261/EATSURE/eatsure@hdfcbank	UPI544677903	DR	185.00		-345,726.43
01-04-2023	POS/620980/A2B ADYAR ANANDA BHAVAN/CARD **4537	POS28772275	DR	1,662.00		-347,388.43
02-04-2023	POS/511442/FLIPKART INDIA/CARD **2898	POS58046568	DR	10,012.00		-357,400.43
02-04-2023	UPI/575258864/EATSURE/eatsure@hdfcbank	UPI475585385	DR	607.00		-358,007.43
02-04-2023	POS/562806/A2B ADYAR ANANDA BHAVAN/CARD **1176	POS83492364	DR	1,620.00		-359,627.43
03-04-2023	ATM/CASH WDL/S1AX1269/AXIS ATM METTUPALAYAM ROAD	ATM35597830	DR	3,000.00		-362,627.43
03-04-2023	ATM/CASH WDL/S1IO3607/IOB ATM HOPES COLLEGE	ATM54319239	DR	2,000.00		-364,627.43
04-04-2023	POS/512119/FLIPKART INDIA/CARD **3432	POS41254211	DR	2,799.00		-367,426.43
05-04-2023	UPI/953803094/ZOMATO/zomato@hdfcbank	UPI324969366	DR	389.00		-367,815.43
06-04-2023	NEFT-982670-SUPER SPINNING-BONUS FY2022-2023	NEFT27963661	CR		43,689.65	-324,125.78
06-04-2023	UPI/379619478/OLA/ola@ybl	UPI834058777	DR	229.00		-324,354.78
07-04-2023	SIP/AXISMUTUALFUND/SIP735285/MUTUAL FUND	MF3982119	DR	8,726.30		-333,081.08
07-04-2023	UPI/167447492/SWIGGY/swiggy@hdfcbank	UPI410857593	DR	522.00		-333,603.08
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31013846	NET199844	DR	599.00		-334,202.08
08-04-2023	POS/765374/FLIPKART INDIA/CARD **5884	POS79860538	DR	2,123.00		-336,325.08
08-04-2023	UPI/469975768/ZOMATO/zomato@hdfcbank	UPI559075477	DR	229.00		-336,554.08
08-04-2023	UPI/413918658/OLA/ola@ybl	UPI817625076	DR	398.00		-336,952.08
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1586886376	ELEC642551	DR	2,610.00		-339,562.08
11-04-2023	UPI/661606736/DMART COIMBATORE/dmartcoimbatore@upi	UPI712449741	DR	1,305.00		-340,867.08
11-04-2023	UPI/929643016/SWIGGY/swiggy@hdfcbank	UPI878414555	DR	180.00		-341,047.08
11-04-2023	UPI/432108217/ZOMATO/zomato@hdfcbank	UPI811336005	DR	734.00		-341,781.08
11-04-2023	UPI/328080963/ZOMATO/zomato@hdfcbank	UPI809521605	DR	488.00		-342,269.08
12-04-2023	UPI/234551101/EATSURE/eatsure@hdfcbank	UPI938700488	DR	509.00		-342,778.08
12-04-2023	ATM/CASH WDL/S1IC4839/ICICI ATM HOPES COLLEGE	ATM57391144	DR	2,000.00		-344,778.08
14-04-2023	POS/856709/AJO INDIA/CARD **9642	POS49263590	DR	2,583.00		-347,361.08
14-04-2023	UPI/495364811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339187900	DR	991.00		-348,352.08
17-04-2023	UPI/441729434/OLA/ola@ybl	UPI439482544	DR	381.00		-348,733.08
18-04-2023	UPI/220815239/ZOMATO/zomato@hdfcbank	UPI206938098	DR	375.00		-349,108.08
19-04-2023	ATM/CASH WDL/S1HD2453/HDFC ATM SAIBABA COLONY	ATM50506408	DR	5,000.00		-354,108.08
19-04-2023	UPI/779922898/RECEIVED FROM/friend@upi	UPI581507350	CR		10,974.00	-343,134.08
21-04-2023	UPI/156821261/EATSURE/eatsure@hdfcbank	UPI618281378	DR	332.00		-343,466.08
23-04-2023	UPI/738708956/ZOMATO/zomato@hdfcbank	UPI847658799	DR	500.00		-343,966.08
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1563/PAYMENT	CC56392282	DR	9,344.41		-353,310.49
25-04-2023	UPI/539745350/JIO RECHARGE/jio@paytm	UPI468666104	DR	449.00		-353,759.49
25-04-2023	ATM/CASH WDL/S1AX7892/AXIS ATM HOPES COLLEGE	ATM46902899	DR	2,000.00		-355,759.49
25-04-2023	ATM/CASH WDL/S1AX4636/AXIS ATM AVINASHI ROAD	ATM24141049	DR	3,000.00		-358,759.49
28-04-2023	UPI/669000412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836974666	DR	2,106.00		-360,865.49
29-04-2023	POS/236583/ANNAPOORNA CBE/CARD **4687	POS72004337	DR	1,292.00		-362,157.49
30-04-2023	NEFT-315332-SUPER SPINNING-SALARY APR	NEFT76328928	CR		68,087.19	-294,070.30
30-04-2023	UPI/958719677/ZOMATO/zomato@hdfcbank	UPI392325369	DR	683.00		-294,753.30
03-05-2023	POS/717251/KOVAI BIRIYANI/CARD **4294	POS83333039	DR	410.00		-295,163.30
03-05-2023	UPI/677839639/UBER/uber@ybl	UPI548537211	DR	109.00		-295,272.30
05-05-2023	SIP/AXISMUTUALFUND/SIP545269/MUTUAL FUND	MF7369401	DR	8,726.30		-303,998.60
05-05-2023	UPI/721274662/NILGIRIS CBE/nilgiriscbe@upi	UPI195359492	DR	2,053.00		-306,051.60
05-05-2023	POS/330103/HOTEL ANNAPOORNA/CARD **1228	POS66495653	DR	802.00		-306,853.60

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-05-2023	UPI/825376752/UBER/uber@ybl	UPI548568824	DR	227.00		-307,080.60
06-05-2023	UPI/528110064/MORE SUPERMARKET/moresupermarket@upi	UPI709489796	DR	3,605.00		-310,685.60
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79414759	NET950714	DR	799.00		-311,484.60
08-05-2023	ATM/CASH WDL/S1C3992/CICI ATM PEELAMEDU	ATM40853662	DR	1,000.00		-312,484.60
09-05-2023	POS/209191/AMAZON INDIA/CARD **1700	POS17895856	DR	2,159.00		-314,643.60
09-05-2023	UPI/570340901/SWIGGY/swiggy@hdfcbank	UPI881605365	DR	346.00		-314,989.60
12-05-2023	UPI/956228558/ZOMATO/zomato@hdfcbank	UPI118779225	DR	464.00		-315,453.60
13-05-2023	ATM/CASH WDL/S1AX3591/AXIS ATM VADAVALLI	ATM78619159	DR	5,000.00		-320,453.60
14-05-2023	POS/523110/MYNTRA INDIA/CARD **9699	POS25524039	DR	27,976.00		-348,429.60
14-05-2023	ACH/DEBIT/HOTSTAR/SUB89286727	SUB646851	DR	299.00		-348,728.60
15-05-2023	UPI/159311618/INDANE GAS CBE/indane@ybl	UPI582227493	DR	988.00		-349,716.60
17-05-2023	UPI/245773168/RAPIDO/rapido@ybl	UPI416286399	DR	291.00		-350,007.60
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2723909561	ELEC392007	DR	3,019.00		-353,026.60
19-05-2023	POS/934273/AJO INDIA/CARD **9517	POS28228202	DR	2,921.00		-355,947.60
22-05-2023	POS/425474/MYNTRA INDIA/CARD **1117	POS87037961	DR	502.00		-356,449.60
22-05-2023	UPI/873647507/SWIGGY/swiggy@hdfcbank	UPI335133249	DR	153.00		-356,602.60
23-05-2023	UPI/981750526/ZOMATO/zomato@hdfcbank	UPI150576268	DR	321.00		-356,923.60
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1116/PAYMENT	CC97238616	DR	8,680.95		-365,604.55
24-05-2023	UPI/700036193/SWIGGY/swiggy@hdfcbank	UPI969625952	DR	176.00		-365,780.55
25-05-2023	UPI/583803744/JIO RECHARGE/jio@paytm	UPI356791852	DR	299.00		-366,079.55
25-05-2023	UPI/867950395/EATSURE/eatsure@hdfcbank	UPI632987076	DR	490.00		-366,569.55
26-05-2023	POS/632182/MYNTRA INDIA/CARD **2634	POS87965957	DR	1,475.00		-368,044.55
26-05-2023	ATM/CASH WDL/S1AX8023/AXIS ATM RACE COURSE	ATM77669884	DR	2,000.00		-370,044.55
28-05-2023	NEFT-351470-SUPER SPINNING-SALARY MAY	NEFT84499076	CR		66,587.46	-303,457.09
28-05-2023	POS/687768/MEESHO INDIA/CARD **1767	POS69586889	DR	766.00		-304,223.09
29-05-2023	POS/609305/KOVAI BIRIYANI/CARD **7964	POS33278210	DR	443.00		-304,666.09
01-06-2023	SIP/AXISMUTUALFUND/SIP679165/MUTUAL FUND	MF4408477	DR	8,726.30		-313,392.39
01-06-2023	UPI/125855889/EATSURE/eatsure@hdfcbank	UPI163213064	DR	505.00		-313,897.39
01-06-2023	UPI/361109758/OLA/ola@ybl	UPI849170073	DR	309.00		-314,206.39
02-06-2023	POS/726008/HOTEL ANNAPOORNA/CARD **5741	POS49608469	DR	1,380.00		-315,586.39
03-06-2023	POS/394454/MYNTRA INDIA/CARD **2450	POS29562589	DR	1,391.00		-316,977.39
04-06-2023	POS/286439/SHELL TRICHY ROAD/CARD **4095	FUEL14181094	DR	3,161.00		-320,138.39
04-06-2023	UPI/364740517/RAPIDO/rapido@ybl	UPI503602686	DR	381.00		-320,519.39
05-06-2023	UPI/952249709/EATSURE/eatsure@hdfcbank	UPI273690602	DR	300.00		-320,819.39
05-06-2023	POS/422441/HP PETROL RS PURAM/CARD **9416	FUEL34059560	DR	1,176.00		-321,995.39
05-06-2023	POS/882909/INDIAN OIL AVINASHI RD/CARD **6343	FUEL13329919	DR	2,567.00		-324,562.39
05-06-2023	UPI/505788837/OLA/ola@ybl	UPI644293047	DR	175.00		-324,737.39
06-06-2023	ATM/CASH WDL/S1C4612/CICI ATM VADAVALLI	ATM46522854	DR	2,000.00		-326,737.39
06-06-2023	NEFT/820261/FAMILY SUPPORT/TRANSFER	NEFT10029335	DR	21,524.00		-348,261.39
07-06-2023	UPI/185747343/NETMEDS CBE/netmedscbe@ybl	UPI829676020	DR	596.00		-348,857.39
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73386189	NET858970	DR	1,199.00		-350,056.39
09-06-2023	UPI/145047941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811637142	DR	1,420.00		-351,476.39
10-06-2023	POS/459378/FLIPKART INDIA/CARD **4506	POS43874693	DR	2,899.00		-354,375.39
10-06-2023	UPI/680327331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396583159	DR	2,041.00		-356,416.39
10-06-2023	POS/913019/SHREE ANANDHAAS/CARD **9418	POS60477007	DR	1,249.00		-357,665.39
10-06-2023	ATM/CASH WDL/S1SB4107/SBI ATM RS PURAM	ATM35825136	DR	2,000.00		-359,665.39
11-06-2023	UPI/145834149/SWIGGY/swiggy@hdfcbank	UPI476341089	DR	332.00		-359,997.39
12-06-2023	ATM/CASH WDL/S1AX1686/AXIS ATM HOPES COLLEGE	ATM34789943	DR	3,000.00		-362,997.39
12-06-2023	UPI/639546156/OLA/ola@ybl	UPI373758690	DR	188.00		-363,185.39
13-06-2023	POS/204265/FLIPKART INDIA/CARD **4814	POS26667362	DR	1,826.00		-365,011.39
13-06-2023	ATM/CASH WDL/S1CA8955/CANARA ATM KALAPATTI	ATM99355737	DR	1,000.00		-366,011.39
14-06-2023	POS/636265/SREE ANNAPORNA/CARD **1786	POS82108095	DR	457.00		-366,468.39
15-06-2023	UPI/299708444/DMART COIMBATORE/dmartcoimbatore@upi	UPI419458925	DR	2,975.00		-369,443.39
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6372973434	ELEC746796	DR	2,947.00		-372,390.39
16-06-2023	UPI/762578813/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI701038550	DR	2,096.00		-374,486.39
16-06-2023	UPI/729918659/ZOMATO/zomato@hdfcbank	UPI847886623	DR	551.00		-375,037.39
18-06-2023	UPI/805573688/JIO RECHARGE/jio@paytm	UPI402543732	DR	449.00		-375,486.39
19-06-2023	ATM/CASH WDL/S1AX3991/AXIS ATM GANAPATHY	ATM60937963	DR	5,000.00		-380,486.39
20-06-2023	UPI/966467774/ZOMATO/zomato@hdfcbank	UPI188633402	DR	236.00		-380,722.39
20-06-2023	UPI/169995161/EATSURE/eatsure@hdfcbank	UPI230730426	DR	640.00		-381,362.39
22-06-2023	UPI/976173887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658942037	DR	661.00		-382,023.39
23-06-2023	ATM/CASH WDL/S1IO5449/IOB ATM SUNGAM	ATM89085688	DR	1,000.00		-383,023.39
24-06-2023	UPI/167755678/EATSURE/eatsure@hdfcbank	UPI157399411	DR	509.00		-383,532.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-06-2023	UPI/615776042/EATSURE/eatsure@hdfcbank	UPI893789747	DR	171.00		-383,703.39
24-06-2023	UPI/605894031/SWIGGY/swiggy@hdfcbank	UPI742575874	DR	345.00		-384,048.39
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4223/PAYMENT	CC70062556	DR	6,225.22		-390,273.61
25-06-2023	UPI/225856880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482714677	DR	1,673.00		-391,946.61
25-06-2023	UPI/794603384/EATSURE/eatsure@hdfcbank	UPI777066935	DR	569.00		-392,515.61
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG508834	DR	17.70		-392,533.31
27-06-2023	UPI/369176478/ZOMATO/zomato@hdfcbank	UPI798957777	DR	422.00		-392,955.31
27-06-2023	POS/599354/HOTEL ANNAPOORNA/CARD **8862	POS34685568	DR	1,085.00		-394,040.31
30-06-2023	UPI/507643831/SWIGGY/swiggy@hdfcbank	UPI300611538	DR	387.00		-394,427.31
30-06-2023	UPI/153972143/SWIGGY/swiggy@hdfcbank	UPI184859291	DR	634.00		-395,061.31
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT362706	CR		75.00	-394,986.31
01-07-2023	NEFT-448362-SUPER SPINNING-SALARY JUN	NEFT68773213	CR		68,512.17	-326,474.14
01-07-2023	UPI/749731914/UBER/uber@ybl	UPI774770431	DR	222.00		-326,696.14
02-07-2023	UPI/839383242/RAPIDO/rapido@ybl	UPI568809874	DR	172.00		-326,868.14
03-07-2023	POS/430484/AMAZON INDIA/CARD **3308	POS42904297	DR	1,756.00		-328,624.14
03-07-2023	UPI/944433357/MORE SUPERMARKET/moresupermarket@upi	UPI590687087	DR	4,446.00		-333,070.14
03-07-2023	POS/742859/SREE ANNAPOORNA/CARD **6737	POS27106529	DR	1,086.00		-334,156.14
04-07-2023	POS/329131/AJO INDIA/CARD **1440	POS52749581	DR	19,329.00		-353,485.14
06-07-2023	UPI/450582167/INDANE GAS CBE/indane@ybl	UPI357689809	DR	1,071.00		-354,556.14
06-07-2023	ATM/CASH WDL/S1AX3991/AXIS ATM METTUPALAYAM ROAD	ATM39789329	DR	3,000.00		-357,556.14
07-07-2023	UPI/987292419/SWIGGY/swiggy@hdfcbank	UPI476987125	DR	700.00		-358,256.14
08-07-2023	UPI/864529585/ZOMATO/zomato@hdfcbank	UPI881922362	DR	358.00		-358,614.14
08-07-2023	UPI/931779904/UBER/uber@ybl	UPI182205882	DR	256.00		-358,870.14
10-07-2023	SIP/AXISMUTUALFUND/SIP502551/MUTUAL FUND	MF9822985	DR	8,726.30		-367,596.44
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82189812	NET625084	DR	799.00		-368,395.44
10-07-2023	UPI/104108646/MORE SUPERMARKET/moresupermarket@upi	UPI127443835	DR	3,974.00		-372,369.44
10-07-2023	UPI/747762703/EATSURE/eatsure@hdfcbank	UPI273989656	DR	193.00		-372,562.44
10-07-2023	UPI/932199025/EATSURE/eatsure@hdfcbank	UPI635945742	DR	598.00		-373,160.44
10-07-2023	UPI/464427057/RAPIDO/rapido@ybl	UPI839998515	DR	89.00		-373,249.44
10-07-2023	UPI/841214278/OLA/ola@ybl	UPI298362770	DR	279.00		-373,528.44
10-07-2023	UPI/990030925/OLA/ola@ybl	UPI909524096	DR	80.00		-373,608.44
11-07-2023	UPI/919490443/SWIGGY/swiggy@hdfcbank	UPI391517121	DR	653.00		-374,261.44
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2113612316	ELEC233961	DR	1,641.00		-375,902.44
12-07-2023	ATM/CASH WDL/S1AX2990/AXIS ATM THUDIYALUR	ATM20516653	DR	10,000.00		-385,902.44
14-07-2023	UPI/985339030/EATSURE/eatsure@hdfcbank	UPI427471047	DR	475.00		-386,377.44
15-07-2023	ATM/CASH WDL/S1AX9039/AXIS ATM HOPES COLLEGE	ATM16621045	DR	5,000.00		-391,377.44
17-07-2023	UPI/147570295/SWIGGY/swiggy@hdfcbank	UPI837661610	DR	266.00		-391,643.44
18-07-2023	POS/155487/AJO INDIA/CARD **1263	POS47718423	DR	542.00		-392,185.44
21-07-2023	UPI/863926926/AIRTEL RECHARGE/airtel@paytm	UPI663848371	DR	599.00		-392,784.44
21-07-2023	POS/142544/AJO INDIA/CARD **6481	POS80954857	DR	2,084.00		-394,868.44
21-07-2023	UPI/358250350/NILGIRIS CBE/nilgiriscbe@upi	UPI589543423	DR	3,944.00		-398,812.44
21-07-2023	UPI/493034907/SWIGGY/swiggy@hdfcbank	UPI788398624	DR	359.00		-399,171.44
21-07-2023	ATM/CASH WDL/S1AX7650/AXIS ATM RACE COURSE	ATM37398351	DR	5,000.00		-404,171.44
22-07-2023	POS/910595/AMAZON INDIA/CARD **1612	POS10214826	DR	891.00		-405,062.44
22-07-2023	UPI/588698826/SWIGGY/swiggy@hdfcbank	UPI770169391	DR	569.00		-405,631.44
25-07-2023	UPI/907562687/ZOMATO/zomato@hdfcbank	UPI527001166	DR	489.00		-406,120.44
26-07-2023	POS/830149/SREE ANNAPOORNA/CARD **2601	POS58995284	DR	1,104.00		-407,224.44
27-07-2023	UPI/715857964/EATSURE/eatsure@hdfcbank	UPI556006825	DR	362.00		-407,586.44
28-07-2023	ATM/CASH WDL/S1AX6046/AXIS ATM VADAVALLI	ATM30129660	DR	5,000.00		-412,586.44
30-07-2023	NEFT-403506-SUPER SPINNING-SALARY JUL	NEFT25385724	CR		66,601.97	-345,984.47
30-07-2023	POS/320805/AMAZON INDIA/CARD **1006	POS44861531	DR	1,674.00		-347,658.47
30-07-2023	UPI/495199614/EATSURE/eatsure@hdfcbank	UPI642441767	DR	759.00		-348,417.47
31-07-2023	ATM/CASH WDL/S1AX7877/AXIS ATM SINGANALLUR	ATM18488765	DR	5,000.00		-353,417.47
31-07-2023	UPI/930537650/RAPIDO/rapido@ybl	UPI314763326	DR	144.00		-353,561.47
01-08-2023	UPI/891695063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888120740	DR	1,702.00		-355,263.47
01-08-2023	UPI/962525408/ZOMATO/zomato@hdfcbank	UPI295763523	DR	448.00		-355,711.47
01-08-2023	UPI/255728507/EATSURE/eatsure@hdfcbank	UPI449284188	DR	415.00		-356,126.47
01-08-2023	POS/585173/A2B ADYAR ANANDA BHAVAN/CARD **4177	POS43086882	DR	840.00		-356,966.47
01-08-2023	POS/696863/BHARAT PETROLEUM CBE/CARD **4615	FUEL66878138	DR	1,677.00		-358,643.47
03-08-2023	UPI/279393159/EATSURE/eatsure@hdfcbank	UPI864210230	DR	285.00		-358,928.47
04-08-2023	POS/557988/BHARAT PETROLEUM CBE/CARD **6907	FUEL84329401	DR	1,032.00		-359,960.47
04-08-2023	UPI/507834427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421158541	DR	415.00		-360,375.47
05-08-2023	UPI/532503276/SWIGGY/swiggy@hdfcbank	UPI652180463	DR	357.00		-360,732.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-08-2023	NEFT/279480/FAMILY SUPPORT/TRANSFER	NEFT73846854	DR	20,618.00		-381,350.47
06-08-2023	UPI/866953651/INDANE GAS CBE/indane@ybl	UPI743098776	DR	921.00		-382,271.47
06-08-2023	UPI/165085792/SWIGGY/swiggy@hdfcbank	UPI910861321	DR	793.00		-383,064.47
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47265296	NET653541	DR	799.00		-383,863.47
07-08-2023	POS/791739/MEESHO INDIA/CARD **7831	POS53869819	DR	506.00		-384,369.47
07-08-2023	UPI/578071377/EATSURE/eatsure@hdfcbank	UPI352809485	DR	715.00		-385,084.47
07-08-2023	UPI/161142263/SWIGGY/swiggy@hdfcbank	UPI222988058	DR	257.00		-385,341.47
07-08-2023	UPI/501097583/EATSURE/eatsure@hdfcbank	UPI956077752	DR	448.00		-385,789.47
07-08-2023	UPI/721332849/NETMEDS CBE/netmedscbe@ybl	UPI491832012	DR	250.00		-386,039.47
08-08-2023	POS/111586/HP PETROL RS PURAM/CARD **7520	FUEL84835194	DR	2,620.00		-388,659.47
10-08-2023	SIP/AXISMUTUALFUND/SIP623442/MUTUAL FUND	MF4457122	DR	8,726.30		-397,385.77
12-08-2023	POS/560155/ANNAPOORNA CBE/CARD **2586	POS77698049	DR	624.00		-398,009.77
13-08-2023	UPI/601300938/EATSURE/eatsure@hdfcbank	UPI422403926	DR	470.00		-398,479.77
13-08-2023	POS/692916/A2B ADYAR ANANDA BHAVAN/CARD **4432	POS57464644	DR	1,579.00		-400,058.77
16-08-2023	UPI/328953939/AIRTEL RECHARGE/airtel@paytm	UPI689756664	DR	699.00		-400,757.77
16-08-2023	UPI/818784919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771228599	DR	1,751.00		-402,508.77
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5824902220	ELEC729897	DR	1,287.00		-403,795.77
17-08-2023	POS/789847/BHARAT PETROLEUM CBE/CARD **8568	FUEL28386926	DR	3,346.00		-407,141.77
18-08-2023	ATM/CASH WDL/S1AX5717/AXIS ATM SUNGAM	ATM96549815	DR	5,000.00		-412,141.77
21-08-2023	UPI/376483750/ZOMATO/zomato@hdfcbank	UPI454032409	DR	521.00		-412,662.77
22-08-2023	UPI/504511193/UBER/uber@ybl	UPI274656328	DR	391.00		-413,053.77
24-08-2023	UPI/138742634/SWIGGY/swiggy@hdfcbank	UPI472926649	DR	291.00		-413,344.77
24-08-2023	ATM/CASH WDL/S1CA8370/CANARA ATM GANDHIPURAM	ATM96544785	DR	2,000.00		-415,344.77
24-08-2023	UPI/767608478/OLA/ola@ybl	UPI230739743	DR	251.00		-415,595.77
25-08-2023	POS/470830/MYNTRA INDIA/CARD **6822	POS44024712	DR	1,189.00		-416,784.77
26-08-2023	UPI/512405395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128011310	DR	1,848.00		-418,632.77
26-08-2023	UPI/660271115/EATSURE/eatsure@hdfcbank	UPI487582218	DR	501.00		-419,133.77
27-08-2023	POS/464463/AJO INDIA/CARD **2790	POS32628410	DR	1,300.00		-420,433.77
27-08-2023	POS/310446/AJO INDIA/CARD **7427	POS56639604	DR	788.00		-421,221.77
28-08-2023	NEFT-272472-SUPER SPINNING-SALARY AUG	NEFT67390783	CR		69,417.52	-351,804.25
28-08-2023	UPI/743162086/DMART COIMBATORE/dmartcoimbatore@upi	UPI938970146	DR	2,818.00		-354,622.25
29-08-2023	UPI/765835207/UBER/uber@ybl	UPI446087050	DR	264.00		-354,886.25
01-09-2023	UPI/616460207/NILGIRIS CBE/nilgiriscbe@upi	UPI215891631	DR	2,874.00		-357,760.25
01-09-2023	POS/205026/KOVAI BIRIYANI/CARD **4644	POS41490774	DR	1,085.00		-358,845.25
04-09-2023	UPI/318510362/UBER/uber@ybl	UPI272867975	DR	399.00		-359,244.25
05-09-2023	SIP/AXISMUTUALFUND/SIP386107/MUTUAL FUND	MF1321618	DR	8,726.30		-367,970.55
05-09-2023	UPI/193828466/ZOMATO/zomato@hdfcbank	UPI374820527	DR	400.00		-368,370.55
05-09-2023	UPI/622269206/OLA/ola@ybl	UPI102308000	DR	94.00		-368,464.55
06-09-2023	POS/909856/ANNAPOORNA CBE/CARD **2433	POS33935598	DR	1,615.00		-370,079.55
09-09-2023	UPI/205072211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163297821	DR	3,351.00		-373,430.55
09-09-2023	UPI/103507936/ZOMATO/zomato@hdfcbank	UPI604966513	DR	423.00		-373,853.55
09-09-2023	UPI/161255396/EATSURE/eatsure@hdfcbank	UPI360438752	DR	726.00		-374,579.55
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42801805	NET489686	DR	1,199.00		-375,778.55
10-09-2023	ATM/CASH WDL/S1HD7914/HDFC ATM HOPES COLLEGE	ATM52691532	DR	10,000.00		-385,778.55
11-09-2023	UPI/900086454/INDANE GAS CBE/indane@ybl	UPI597563730	DR	932.00		-386,710.55
11-09-2023	POS/221025/MEESHO INDIA/CARD **5452	POS35122614	DR	955.00		-387,665.55
11-09-2023	UPI/375400695/SWIGGY/swiggy@hdfcbank	UPI532050911	DR	421.00		-388,086.55
11-09-2023	POS/689797/SHREE ANANDHAAS/CARD **6360	POS80414578	DR	737.00		-388,823.55
13-09-2023	UPI/447997492/RECEIVED FROM/friend@upi	UPI662083413	CR		5,499.00	-383,324.55
14-09-2023	POS/259500/MYNTRA INDIA/CARD **1744	POS52350643	DR	3,287.00		-386,611.55
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5691196028	ELEC232613	DR	1,373.00		-387,984.55
15-09-2023	UPI/412408382/JIO RECHARGE/jio@paytm	UPI724616000	DR	699.00		-388,683.55
15-09-2023	POS/282469/AJO INDIA/CARD **8663	POS81227197	DR	2,432.00		-391,115.55
15-09-2023	POS/934741/ANNAPOORNA CBE/CARD **3854	POS77959718	DR	1,344.00		-392,459.55
18-09-2023	POS/654557/FLIPKART INDIA/CARD **9268	POS36224583	DR	389.00		-392,848.55
19-09-2023	UPI/480804340/EATSURE/eatsure@hdfcbank	UPI590228394	DR	296.00		-393,144.55
19-09-2023	POS/875423/INDIAN OIL GANDHIPURAM/CARD **5730	FUEL32206562	DR	2,434.00		-395,578.55
21-09-2023	UPI/375460645/UBER/uber@ybl	UPI770415952	DR	316.00		-395,894.55
22-09-2023	UPI/617876196/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271183963	DR	2,010.00		-397,904.55
22-09-2023	UPI/177260652/OLA/ola@ybl	UPI873845479	DR	100.00		-398,004.55
23-09-2023	POS/465759/INDIAN OIL GANDHIPURAM/CARD **2955	FUEL38774260	DR	967.00		-398,971.55
23-09-2023	POS/530466/INDIAN OIL AVINASHI RD/CARD **8465	FUEL66717019	DR	2,079.00		-401,050.55
23-09-2023	POS/591331/HP PETROL RS PURAM/CARD **8426	FUEL72317140	DR	2,192.00		-403,242.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-09-2023	POS/540485/MEESHO INDIA/CARD **1325	POS26075850	DR	1,201.00		-404,443.55
24-09-2023	UPI/303037404/EATSURE/eatsure@hdfcbank	UPI597158328	DR	485.00		-404,928.55
24-09-2023	UPI/362194950/ZOMATO/zomato@hdfcbank	UPI249824179	DR	660.00		-405,588.55
25-09-2023	POS/870976/BHARAT PETROLEUM CBE/CARD **9947	FUEL46104970	DR	3,144.00		-408,732.55
26-09-2023	UPI/471541220/SWIGGY/swiggy@hdfcbank	UPI719373309	DR	600.00		-409,332.55
27-09-2023	POS/294491/MEESHO INDIA/CARD **1574	POS24411049	DR	612.00		-409,944.55
27-09-2023	UPI/482051242/MORE SUPERMARKET/moresupermarket@upi	UPI318319424	DR	4,433.00		-414,377.55
27-09-2023	UPI/169205280/ZOMATO/zomato@hdfcbank	UPI884983610	DR	254.00		-414,631.55
27-09-2023	ATM/CASH WDL/S1AX1164/AXIS ATM VADAVALLI	ATM59738775	DR	2,000.00		-416,631.55
28-09-2023	NEFT-322059-SUPER SPINNING-SALARY SEP	NEFT63403946	CR		67,531.20	-349,100.35
28-09-2023	UPI/547772906/OLA/ola@ybl	UPI170925576	DR	301.00		-349,401.35
29-09-2023	POS/327426/FLIPKART INDIA/CARD **4537	POS76025687	DR	2,161.00		-351,562.35
29-09-2023	UPI/171309973/SWIGGY/swiggy@hdfcbank	UPI223890653	DR	376.00		-351,938.35
29-09-2023	UPI/145383261/NETMEDS CBE/netmedscbe@ybl	UPI329082353	DR	279.00		-352,217.35
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193299	DR	17.70		-352,235.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT663354	CR		75.00	-352,160.05
01-10-2023	UPI/767032404/INDANE GAS CBE/indane@ybl	UPI967159420	DR	927.00		-353,087.05
01-10-2023	UPI/526895817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942407456	DR	2,135.00		-355,222.05
02-10-2023	POS/627909/MYNTRA INDIA/CARD **7745	POS51526104	DR	2,221.00		-357,443.05
05-10-2023	SIP/AXISMUTUALFUND/SIP672945/MUTUAL FUND	MF9765246	DR	8,726.30		-366,169.35
05-10-2023	UPI/792749219/UBER/uber@ybl	UPI920961063	DR	149.00		-366,318.35
07-10-2023	UPI/435121602/SWIGGY/swiggy@hdfcbank	UPI331214355	DR	524.00		-366,842.35
07-10-2023	UPI/240048908/ZOMATO/zomato@hdfcbank	UPI666585854	DR	467.00		-367,309.35
07-10-2023	NEFT/397300/FAMILY SUPPORT/TRANSFER	NEFT87688826	DR	20,082.00		-387,391.35
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97679062	NET124948	DR	1,199.00		-388,590.35
09-10-2023	ATM/CASH WDL/S1AX3893/AXIS ATM THUDIYALUR	ATM27926818	DR	5,000.00		-393,590.35
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5725859741	ELEC561678	DR	1,268.00		-394,858.35
10-10-2023	UPI/431526308/SWIGGY/swiggy@hdfcbank	UPI339167828	DR	171.00		-395,029.35
11-10-2023	UPI/110139844/SWIGGY/swiggy@hdfcbank	UPI511634182	DR	422.00		-395,451.35
11-10-2023	POS/479783/SHREE ANANDHAAS/CARD **9287	POS88021384	DR	649.00		-396,100.35
12-10-2023	UPI/484837085/EATSURE/eatsure@hdfcbank	UPI152267663	DR	619.00		-396,719.35
12-10-2023	ATM/CASH WDL/S1HD6387/HDFC ATM METTUPALAYAM ROAD	ATM77773472	DR	5,000.00		-401,719.35
13-10-2023	UPI/627506635/SWIGGY/swiggy@hdfcbank	UPI687279462	DR	231.00		-401,950.35
14-10-2023	POS/660596/MEESHO INDIA/CARD **7680	POS71506959	DR	2,127.00		-404,077.35
14-10-2023	UPI/840856163/ZOMATO/zomato@hdfcbank	UPI250208266	DR	557.00		-404,634.35
14-10-2023	UPI/257779085/ZOMATO/zomato@hdfcbank	UPI986133102	DR	796.00		-405,430.35
16-10-2023	UPI/444278758/AIRTEL RECHARGE/airtel@paytm	UPI138048444	DR	699.00		-406,129.35
16-10-2023	POS/645762/AJO INDIA/CARD **4814	POS58833378	DR	557.00		-406,686.35
16-10-2023	ATM/CASH WDL/S1AX9112/AXIS ATM RS PURAM	ATM78975627	DR	2,000.00		-408,686.35
16-10-2023	ATM/CASH WDL/S1CA8898/CANARA ATM SINGANALLUR	ATM60183099	DR	10,000.00		-418,686.35
16-10-2023	UPI/273821349/NETMEDS CBE/netmedscbe@ybl	UPI281802442	DR	995.00		-419,681.35
17-10-2023	POS/242055/FLIPKART INDIA/CARD **2511	POS49428702	DR	3,024.00		-422,705.35
17-10-2023	UPI/909621334/UBER/uber@ybl	UPI752117455	DR	91.00		-422,796.35
17-10-2023	UPI/681441663/NETMEDS CBE/netmedscbe@ybl	UPI845985222	DR	384.00		-423,180.35
18-10-2023	UPI/456866666/ZOMATO/zomato@hdfcbank	UPI385153087	DR	463.00		-423,643.35
20-10-2023	UPI/435616116/SWIGGY/swiggy@hdfcbank	UPI643780252	DR	169.00		-423,812.35
20-10-2023	UPI/230115028/ZOMATO/zomato@hdfcbank	UPI559229529	DR	248.00		-424,060.35
21-10-2023	POS/294285/MEESHO INDIA/CARD **1178	POS17850349	DR	648.00		-424,708.35
21-10-2023	UPI/186713723/SWIGGY/swiggy@hdfcbank	UPI408495525	DR	331.00		-425,039.35
21-10-2023	UPI/252422239/OLA/ola@ybl	UPI424950752	DR	397.00		-425,436.35
21-10-2023	UPI/554267639/RAPIDO/rapido@ybl	UPI284317273	DR	221.00		-425,657.35
22-10-2023	UPI/231423741/UBER/uber@ybl	UPI980306307	DR	213.00		-425,870.35
26-10-2023	POS/439978/AMAZON INDIA/CARD **8891	POS81358631	DR	1,700.00		-427,570.35
26-10-2023	POS/103140/FLIPKART INDIA/CARD **1971	POS41045099	DR	2,134.00		-429,704.35
26-10-2023	UPI/207975945/OLA/ola@ybl	UPI657113972	DR	238.00		-429,942.35
27-10-2023	UPI/556261087/ZOMATO/zomato@hdfcbank	UPI618799336	DR	350.00		-430,292.35
27-10-2023	POS/544439/KOVAI BIRIYANI/CARD **6366	POS11360491	DR	1,001.00		-431,293.35
28-10-2023	NEFT-486049-SUPER SPINNING-SALARY OCT	NEFT86691456	CR		69,197.21	-362,096.14
28-10-2023	POS/524429/FLIPKART INDIA/CARD **4199	POS37765202	DR	2,513.00		-364,609.14
28-10-2023	POS/109476/AMAZON INDIA/CARD **1542	POS38568570	DR	2,772.00		-367,381.14
28-10-2023	ATM/CASH WDL/S1AX5939/AXIS ATM VADAVALLI	ATM11484855	DR	10,000.00		-377,381.14
29-10-2023	POS/705365/SHREE ANANDHAAS/CARD **4371	POS73802341	DR	1,368.00		-378,749.14
30-10-2023	UPI/960258729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678298983	DR	4,148.00		-382,897.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	SIP/AXISMUTUALFUND/SIP990926/MUTUAL FUND	MF8345021	DR	8,726.30		-391,623.44
01-11-2023	POS/795717/AJO INDIA/CARD **7060	POS45295832	DR	2,812.00		-394,435.44
01-11-2023	UPI/390036031/OLA/ola@ybl	UPI384858760	DR	100.00		-394,535.44
01-11-2023	UPI/716363982/OLA/ola@ybl	UPI550937714	DR	174.00		-394,709.44
01-11-2023	UPI/717682114/RAPIDO/rapido@ybl	UPI682704514	DR	138.00		-394,847.44
02-11-2023	UPI/453756870/UBER/uber@ybl	UPI223603954	DR	83.00		-394,930.44
03-11-2023	UPI/292133322/EATSURE/eatsure@hdfcbank	UPI826670414	DR	733.00		-395,663.44
03-11-2023	ATM/CASH WDL/S1AX4626/AXIS ATM METTUPALAYAM ROAD	ATM80706694	DR	1,000.00		-396,663.44
03-11-2023	UPI/533590018/RAPIDO/rapido@ybl	UPI945863634	DR	200.00		-396,863.44
04-11-2023	UPI/282676493/SWIGGY/swiggy@hdfcbank	UPI568892214	DR	738.00		-397,601.44
04-11-2023	UPI/420575158/EATSURE/eatsure@hdfcbank	UPI840518646	DR	448.00		-398,049.44
05-11-2023	UPI/223012589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986986260	DR	269.00		-398,318.44
06-11-2023	POS/158182/MEESHO INDIA/CARD **4732	POS33555549	DR	2,460.00		-400,778.44
06-11-2023	UPI/863898521/BOOKMYSHOW/bms@axisbank	UPI995950988	DR	470.00		-401,248.44
08-11-2023	POS/115019/FLIPKART INDIA/CARD **1940	POS43889966	DR	720.00		-401,968.44
08-11-2023	POS/776473/MEESHO INDIA/CARD **5831	POS10296688	DR	1,444.00		-403,412.44
09-11-2023	POS/598227/AJO INDIA/CARD **2339	POS70747440	DR	2,939.00		-406,351.44
09-11-2023	UPI/903244334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302855554	DR	3,123.00		-409,474.44
10-11-2023	UPI/455357142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI648092705	DR	3,358.00		-412,832.44
11-11-2023	ATM/CASH WDL/S1AX9450/AXIS ATM SINGANALLUR	ATM85398701	DR	3,000.00		-415,832.44
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6564066407	ELEC307765	DR	1,159.00		-416,991.44
13-11-2023	POS/414757/FLIPKART INDIA/CARD **9121	POS25684051	DR	3,005.00		-419,996.44
16-11-2023	UPI/814211772/RAPIDO/rapido@ybl	UPI768014048	DR	195.00		-420,191.44
17-11-2023	ATM/CASH WDL/S1AX6680/AXIS ATM METTUPALAYAM ROAD	ATM86628570	DR	2,000.00		-422,191.44
19-11-2023	ATM/CASH WDL/S1CA2272/CANARA ATM KALAPATTI	ATM31059324	DR	5,000.00		-427,191.44
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6862/PAYMENT	CC68810229	DR	14,434.41		-441,625.85
21-11-2023	POS/480611/FLIPKART INDIA/CARD **9691	POS13519075	DR	2,782.00		-444,407.85
21-11-2023	UPI/954706829/UBER/uber@ybl	UPI379392297	DR	381.00		-444,788.85
22-11-2023	UPI/108524947/NETMEDS CBE/netmedsbe@ybl	UPI922883580	DR	336.00		-445,124.85
23-11-2023	UPI/270965082/AIRTEL RECHARGE/airtel@paytm	UPI857270652	DR	599.00		-445,723.85
25-11-2023	POS/706285/SREE ANNAPOORNA/CARD **6991	POS61032117	DR	1,126.00		-446,849.85
26-11-2023	UPI/508843383/EATSURE/eatsure@hdfcbank	UPI905152547	DR	227.00		-447,076.85
28-11-2023	UPI/167016951/NILGIRIS CBE/nilgirisbe@upi	UPI565478514	DR	4,340.00		-451,416.85
01-12-2023	NEFT-732337-SUPER SPINNING-SALARY NOV	NEFT52694363	CR		66,106.14	-385,310.71
01-12-2023	UPI/914235829/UBER/uber@ybl	UPI608997334	DR	315.00		-385,625.71
02-12-2023	POS/453970/INDIAN OIL AVINASHI RD/CARD **5399	FUEL43065588	DR	2,147.00		-387,772.71
03-12-2023	SIP/AXISMUTUALFUND/SIP900710/MUTUAL FUND	MF3386673	DR	8,726.30		-396,499.01
03-12-2023	UPI/833406974/UBER/uber@ybl	UPI345735491	DR	283.00		-396,782.01
04-12-2023	ATM/CASH WDL/S1AX1609/AXIS ATM TRICHY ROAD	ATM62245679	DR	1,000.00		-397,782.01
05-12-2023	UPI/866435335/SWIGGY/swiggy@hdfcbank	UPI633631254	DR	489.00		-398,271.01
06-12-2023	NEFT/758071/FAMILY SUPPORT/TRANSFER	NEFT34851693	DR	12,064.00		-410,335.01
10-12-2023	UPI/612677557/OLA/ola@ybl	UPI779160608	DR	315.00		-410,650.01
11-12-2023	UPI/400589357/DMART COIMBATORE/dmartcoimbatore@upi	UPI552465854	DR	3,263.00		-413,913.01
12-12-2023	POS/693460/FLIPKART INDIA/CARD **2888	POS26674494	DR	1,746.00		-415,659.01
12-12-2023	UPI/479535361/OLA/ola@ybl	UPI152756052	DR	319.00		-415,978.01
13-12-2023	POS/181075/AMAZON INDIA/CARD **5851	POS15910247	DR	523.00		-416,501.01
13-12-2023	POS/150863/SHELL TRICHY ROAD/CARD **9930	FUEL55612911	DR	2,268.00		-418,769.01
14-12-2023	UPI/190485204/MEDPLUS CBE/medplusbe@ybl	UPI795357128	DR	731.00		-419,500.01
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2645894278	ELEC466010	DR	1,584.00		-421,084.01
18-12-2023	UPI/882095966/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI308228369	DR	1,524.00		-422,608.01
18-12-2023	UPI/119136300/SWIGGY/swiggy@hdfcbank	UPI455525735	DR	588.00		-423,196.01
18-12-2023	UPI/527150087/ZOMATO/zomato@hdfcbank	UPI604877689	DR	730.00		-423,926.01
19-12-2023	POS/616891/MEESHO INDIA/CARD **5341	POS64973715	DR	2,472.00		-426,398.01
20-12-2023	UPI/368447062/VI RECHARGE/vi@paytm	UPI902449280	DR	699.00		-427,097.01
20-12-2023	POS/844345/AJO INDIA/CARD **4863	POS89173760	DR	2,498.00		-429,595.01
21-12-2023	ATM/CASH WDL/S1AX2949/AXIS ATM THUDIYALUR	ATM83802480	DR	10,000.00		-439,595.01
23-12-2023	UPI/781443957/UBER/uber@ybl	UPI857385826	DR	352.00		-439,947.01
23-12-2023	UPI/525381847/RAPIDO/rapido@ybl	UPI343386654	DR	248.00		-440,195.01
24-12-2023	POS/913586/FLIPKART INDIA/CARD **4224	POS21000938	DR	2,154.00		-442,349.01
24-12-2023	POS/105983/ANNAPOORNA CBE/CARD **3685	POS31598587	DR	1,137.00		-443,486.01
24-12-2023	ATM/CASH WDL/S1AX1530/AXIS ATM AVINASHI ROAD	ATM55719595	DR	3,000.00		-446,486.01
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9111/PAYMENT	CC52477632	DR	14,043.29		-460,529.30
26-12-2023	POS/769391/MYNTRA INDIA/CARD **3500	POS83879950	DR	1,426.00		-461,955.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	POS/305337/AMAZON INDIA/CARD **3532	POS26094114	DR	1,865.00		-463,820.30
27-12-2023	POS/225354/FLIPKART INDIA/CARD **9520	POS99300906	DR	2,919.00		-466,739.30
28-12-2023	POS/862499/A2B ADYAR ANANDA BHAVAN/CARD **4556	POS17100412	DR	1,185.00		-467,924.30
29-12-2023	POS/916504/AMAZON INDIA/CARD **4386	POS64482244	DR	2,039.00		-469,963.30
29-12-2023	UPI/129109126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461405187	DR	2,313.00		-472,276.30
29-12-2023	UPI/806983666/UBER/uber@ybl	UPI152582384	DR	280.00		-472,556.30
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451696	DR	17.70		-472,574.00
30-12-2023	NEFT-965083-SUPER SPINNING-SALARY DEC	NEFT51568795	CR		66,859.66	-405,714.34
30-12-2023	UPI/316687183/ZOMATO/zomato@hdfcbank	UPI434365667	DR	257.00		-405,971.34
30-12-2023	UPI/143484835/OLA/ola@ybl	UPI360815812	DR	373.00		-406,344.34
31-12-2023	POS/781851/AJO INDIA/CARD **8871	POS98150686	DR	615.00		-406,959.34
31-12-2023	ATM/CASH WDL/S1SB7464/SBI ATM AVINASHI ROAD	ATM38187499	DR	3,000.00		-409,959.34
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT578091	CR		75.00	-409,884.34
02-01-2024	ATM/CASH WDL/S1AX6228/AXIS ATM GANAPATHY	ATM42074559	DR	3,000.00		-412,884.34
02-01-2024	UPI/8981611109/RECEIVED FROM/friend@upi	UPI605449236	CR		10,410.00	-402,474.34
03-01-2024	UPI/336692948/DMART COIMBATORE/dmartcoimbatore@upi	UPI397804976	DR	2,992.00		-405,466.34
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20045025	NET707889	DR	799.00		-406,265.34
05-01-2024	POS/544618/KOVAI BIRIYANI/CARD **3618	POS42263366	DR	347.00		-406,612.34
05-01-2024	UPI/945969490/UBER/uber@ybl	UPI190810422	DR	350.00		-406,962.34
06-01-2024	UPI/217776267/UBER/uber@ybl	UPI886489801	DR	218.00		-407,180.34
07-01-2024	SIP/AXISMUTUALFUND/SIP971786/MUTUAL FUND	MF7493752	DR	9,122.95		-416,303.29
07-01-2024	UPI/286182559/SWIGGY/swiggy@hdfcbank	UPI102904622	DR	737.00		-417,040.29
07-01-2024	POS/133859/SHREE ANANDHAAS/CARD **9495	POS34445950	DR	962.00		-418,002.29
08-01-2024	POS/193101/AMAZON INDIA/CARD **5347	POS23663265	DR	617.00		-418,619.29
08-01-2024	UPI/699286462/UBER/uber@ybl	UPI528988437	DR	237.00		-418,856.29
09-01-2024	UPI/719156752/ZOMATO/zomato@hdfcbank	UPI833115452	DR	433.00		-419,289.29
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8775480285	ELEC968265	DR	1,274.00		-420,563.29
10-01-2024	UPI/203366242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812060406	DR	1,184.00		-421,747.29
10-01-2024	UPI/125575251/UBER/uber@ybl	UPI904092264	DR	81.00		-421,828.29
10-01-2024	NEFT/230937/HEALTH INSURANCE/PREMIUM	INS51253706	DR	28,248.00		-450,076.29
13-01-2024	POS/356507/AJO INDIA/CARD **4679	POS77021530	DR	8,038.00		-458,114.29
13-01-2024	UPI/556943921/OLA/ola@ybl	UPI935178892	DR	271.00		-458,385.29
14-01-2024	UPI/234885141/OLA/ola@ybl	UPI206989118	DR	273.00		-458,658.29
15-01-2024	UPI/336884345/VI RECHARGE/vi@paytm	UPI958835613	DR	699.00		-459,357.29
15-01-2024	UPI/704945064/ZOMATO/zomato@hdfcbank	UPI367833566	DR	683.00		-460,040.29
16-01-2024	UPI/353892144/RAPIDO/rapido@ybl	UPI544904622	DR	293.00		-460,333.29
16-01-2024	UPI/219690914/NETMEDS CBE/netmedscbe@ybl	UPI862029977	DR	679.00		-461,012.29
18-01-2024	UPI/653395612/ZOMATO/zomato@hdfcbank	UPI451215804	DR	684.00		-461,696.29
18-01-2024	POS/227133/ANNAPOORNA CBE/CARD **8159	POS16394076	DR	931.00		-462,627.29
19-01-2024	POS/748978/AJO INDIA/CARD **7514	POS82583430	DR	1,675.00		-464,302.29
20-01-2024	POS/245361/AMAZON INDIA/CARD **4779	POS90806915	DR	1,105.00		-465,407.29
21-01-2024	ATM/CASH WDL/S1IC6139/ICICI ATM SAIBABA COLONY	ATM11762459	DR	5,000.00		-470,407.29
24-01-2024	POS/310946/MYNTRA INDIA/CARD **1337	POS36101020	DR	1,672.00		-472,079.29
24-01-2024	POS/974165/A2B ADYAR ANANDA BHAVAN/CARD **1424	POS14425477	DR	579.00		-472,658.29
29-01-2024	POS/311045/AJO INDIA/CARD **6635	POS33546997	DR	2,093.00		-474,751.29
29-01-2024	ATM/CASH WDL/S1SB9010/SBI ATM AVINASHI ROAD	ATM32981001	DR	2,000.00		-476,751.29
29-01-2024	UPI/521010033/MEDPLUS CBE/medpluscbe@ybl	UPI161453388	DR	255.00		-477,006.29
30-01-2024	UPI/821832829/EATSURE/eatsure@hdfcbank	UPI180591186	DR	425.00		-477,431.29
31-01-2024	UPI/718350744/SWIGGY/swiggy@hdfcbank	UPI228982970	DR	167.00		-477,598.29
01-02-2024	NEFT-780823-SUPER SPINNING-SALARY JAN	NEFT31707848	CR		76,788.86	-400,809.43
05-02-2024	ATM/CASH WDL/S1HD9073/HDFC ATM SARAVANAMPATTI	ATM35255095	DR	5,000.00		-405,809.43
06-02-2024	UPI/788542513/ZOMATO/zomato@hdfcbank	UPI623808765	DR	490.00		-406,299.43
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44880311	NET577316	DR	1,199.00		-407,498.43
07-02-2024	UPI/923317480/RAPIDO/rapido@ybl	UPI837974324	DR	106.00		-407,604.43
08-02-2024	POS/875217/FLIPKART INDIA/CARD **6472	POS31460892	DR	2,505.00		-410,109.43
08-02-2024	POS/795654/AJO INDIA/CARD **7748	POS94745630	DR	1,664.00		-411,773.43
10-02-2024	SIP/AXISMUTUALFUND/SIP821940/MUTUAL FUND	MF6656563	DR	9,122.95		-420,896.38
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2717209418	ELEC841549	DR	1,362.00		-422,258.38
10-02-2024	POS/259635/HP PETROL RS PURAM/CARD **4053	FUEL44435421	DR	2,759.00		-425,017.38
11-02-2024	UPI/567324517/SWIGGY/swiggy@hdfcbank	UPI784516243	DR	253.00		-425,270.38
12-02-2024	POS/643113/INDIAN OIL AVINASHI RD/CARD **7475	FUEL32263970	DR	1,132.00		-426,402.38
12-02-2024	ATM/CASH WDL/S1IO6094/IOB ATM PEELAMEDU	ATM66813718	DR	2,000.00		-428,402.38
13-02-2024	UPI/436672011/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186939369	DR	1,318.00		-429,720.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	UPI/948576430/EATSURE/eatsure@hdfcbank	UPI440014982	DR	595.00		-430,315.38
13-02-2024	UPI/921623652/RAPIDO/rapido@ybl	UPI378007882	DR	279.00		-430,594.38
14-02-2024	UPI/326702916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331317322	DR	2,742.00		-433,336.38
14-02-2024	POS/664543/BHARAT PETROLEUM CBE/CARD **1725	FUEL28868740	DR	2,134.00		-435,470.38
14-02-2024	UPI/902331741/UBER/uber@ybl	UPI464471882	DR	156.00		-435,626.38
14-02-2024	UPI/827270536/MEDPLUS CBE/medpluscbe@ybl	UPI376904004	DR	892.00		-436,518.38
14-02-2024	UPI/445627038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514346287	DR	744.00		-437,262.38
15-02-2024	POS/591092/AJO INDIA/CARD **1077	POS48054042	DR	2,469.00		-439,731.38
15-02-2024	ATM/CASH WDL/S1C3759/CICI ATM PEELAMEDU	ATM34627410	DR	5,000.00		-444,731.38
15-02-2024	UPI/857932829/RAPIDO/rapido@ybl	UPI926988239	DR	264.00		-444,995.38
16-02-2024	POS/592509/HP PETROL RS PURAM/CARD **6847	FUEL73593221	DR	3,429.00		-448,424.38
17-02-2024	UPI/475064023/AIRTEL RECHARGE/airtel@paytm	UPI742653848	DR	599.00		-449,023.38
18-02-2024	UPI/850892829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291743725	DR	4,322.00		-453,345.38
18-02-2024	UPI/768697869/OLA/ola@ybl	UPI916641977	DR	260.00		-453,605.38
18-02-2024	UPI/168930088/NETMEDS CBE/netmedscbe@ybl	UPI477340850	DR	891.00		-454,496.38
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8955/PAYMENT	CC27872834	DR	6,878.49		-461,374.87
19-02-2024	UPI/441826307/ZOMATO/zomato@hdfcbank	UPI581335537	DR	209.00		-461,583.87
20-02-2024	UPI/698040852/RAPIDO/rapido@ybl	UPI401192817	DR	134.00		-461,717.87
21-02-2024	UPI/656010848/ZOMATO/zomato@hdfcbank	UPI994169989	DR	411.00		-462,128.87
21-02-2024	POS/176783/SHREE ANANDHAAS/CARD **5756	POS11000053	DR	557.00		-462,685.87
22-02-2024	UPI/946364137/EATSURE/eatsure@hdfcbank	UPI740946540	DR	601.00		-463,286.87
23-02-2024	POS/699763/HOTEL ANNAPOORNA/CARD **8932	POS83842809	DR	1,044.00		-464,330.87
24-02-2024	POS/461718/FLIPKART INDIA/CARD **6387	POS26317307	DR	2,201.00		-466,531.87
25-02-2024	ATM/CASH WDL/S1SB2147/SBI ATM SARA VANAMPATTI	ATM67030303	DR	1,000.00		-467,531.87
26-02-2024	UPI/641602294/INDANE GAS CBE/indane@ybl	UPI665572438	DR	1,076.00		-468,607.87
26-02-2024	UPI/751845677/SWIGGY/swiggy@hdfcbank	UPI932174398	DR	508.00		-469,115.87
27-02-2024	UPI/350713102/EATSURE/eatsure@hdfcbank	UPI518549981	DR	668.00		-469,783.87
28-02-2024	POS/412040/MYNTRA INDIA/CARD **9427	POS49955739	DR	2,217.00		-472,000.87
28-02-2024	POS/584241/MYNTRA INDIA/CARD **2759	POS85968876	DR	2,828.00		-474,828.87
28-02-2024	ATM/CASH WDL/S1AX8086/AXIS ATM THUDIYALUR	ATM58460003	DR	2,000.00		-476,828.87
29-02-2024	NEFT-765372-SUPER SPINNING-SALARY FEB	NEFT46687359	CR		74,849.49	-401,979.38
01-03-2024	UPI/666040936/RAPIDO/rapido@ybl	UPI296227485	DR	296.00		-402,275.38
01-03-2024	UPI/783124108/MEDPLUS CBE/medpluscbe@ybl	UPI874109848	DR	771.00		-403,046.38
02-03-2024	UPI/742529008/EATSURE/eatsure@hdfcbank	UPI942299023	DR	357.00		-403,403.38
04-03-2024	POS/644980/AJO INDIA/CARD **3047	POS98955648	DR	2,484.00		-405,887.38
04-03-2024	POS/924085/INDIAN OIL AVINASHI RD/CARD **2921	FUEL48865599	DR	808.00		-406,695.38
05-03-2024	SIP/AXISMUTUALFUND/SIP239650/MUTUAL FUND	MF6292246	DR	9,122.95		-415,818.33
05-03-2024	POS/601511/FLIPKART INDIA/CARD **5230	POS28804838	DR	10,809.00		-426,627.33
07-03-2024	NEFT/427880/FAMILY SUPPORT/TRANSFER	NEFT49468354	DR	12,179.00		-438,806.33
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28773155	NET189786	DR	999.00		-439,805.33
08-03-2024	POS/600102/ANNAPOORNA CBE/CARD **6938	POS74335018	DR	1,362.00		-441,167.33
08-03-2024	POS/294713/INDIAN OIL AVINASHI RD/CARD **5574	FUEL99186869	DR	2,342.00		-443,509.33
10-03-2024	UPI/166898701/UBER/uber@ybl	UPI729901749	DR	115.00		-443,624.33
11-03-2024	UPI/327343048/EATSURE/eatsure@hdfcbank	UPI349350176	DR	170.00		-443,794.33
13-03-2024	POS/213033/SHREE ANANDHAAS/CARD **9301	POS55924541	DR	314.00		-444,108.33
13-03-2024	ATM/CASH WDL/S1AX6664/AXIS ATM GANAPATHY	ATM10533896	DR	5,000.00		-449,108.33
14-03-2024	UPI/371605077/NILGIRIS CBE/nilgiriscbe@upi	UPI282849134	DR	2,147.00		-451,255.33
14-03-2024	UPI/484467414/NILGIRIS CBE/nilgiriscbe@upi	UPI437958785	DR	1,256.00		-452,511.33
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1686324804	ELEC232712	DR	3,078.00		-455,589.33
16-03-2024	UPI/518396225/OLA/ola@ybl	UPI206971280	DR	225.00		-455,814.33
17-03-2024	POS/389603/AJO INDIA/CARD **1011	POS75777433	DR	446.00		-456,260.33
17-03-2024	UPI/776541555/ZOMATO/zomato@hdfcbank	UPI595360200	DR	683.00		-456,943.33
18-03-2024	UPI/192291987/EATSURE/eatsure@hdfcbank	UPI803224456	DR	632.00		-457,575.33
18-03-2024	POS/486481/JUNIOR KUPPANNA/CARD **8192	POS52721074	DR	987.00		-458,562.33
18-03-2024	UPI/673124258/UBER/uber@ybl	UPI190256461	DR	264.00		-458,826.33
19-03-2024	POS/999961/MEESHO INDIA/CARD **3584	POS32772090	DR	755.00		-459,581.33
19-03-2024	UPI/228913505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494847467	DR	4,236.00		-463,817.33
21-03-2024	POS/839986/AMAZON INDIA/CARD **3680	POS22744153	DR	3,221.00		-467,038.33
22-03-2024	POS/833278/BHARAT PETROLEUM CBE/CARD **4902	FUEL27850975	DR	2,839.00		-469,877.33
23-03-2024	POS/288178/AMAZON INDIA/CARD **5783	POS19486702	DR	2,516.00		-472,393.33
23-03-2024	ATM/CASH WDL/S1AX1972/AXIS ATM PEELAMEDU	ATM52821404	DR	5,000.00		-477,393.33
23-03-2024	UPI/421423600/UBER/uber@ybl	UPI677956523	DR	98.00		-477,491.33
24-03-2024	POS/443105/MEESHO INDIA/CARD **7718	POS14496838	DR	2,662.00		-480,153.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/892522408/MEDPLUS CBE/medpluscbe@ybl	UPI969877618	DR	763.00		-480,916.33
25-03-2024	UPI/778043039/VI RECHARGE/vi@paytm	UPI742269191	DR	699.00		-481,615.33
28-03-2024	POS/731245/ANNAPOORNA CBE/CARD **5261	POS88984062	DR	846.00		-482,461.33
28-03-2024	UPI/309281585/NETMEDS CBE/netmedscbe@ybl	UPI924104296	DR	832.00		-483,293.33
29-03-2024	POS/633682/FLIPKART INDIA/CARD **2243	POS71147855	DR	1,573.00		-484,866.33
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269926	DR	17.70		-484,884.03
30-03-2024	UPI/531659635/EATSURE/eatsure@hdfcbank	UPI287931698	DR	597.00		-485,481.03
30-03-2024	UPI/609988479/ZOMATO/zomato@hdfcbank	UPI273793835	DR	347.00		-485,828.03
30-03-2024	POS/441379/HP PETROL RS PURAM/CARD **5099	FUEL79616033	DR	3,246.00		-489,074.03
30-03-2024	UPI/136541449/RAPIDO/rapido@ybl	UPI510575488	DR	203.00		-489,277.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT507203	CR		75.00	-489,202.03
01-04-2024	NEFT-898186-SUPER SPINNING-SALARY MAR	NEFT93188472	CR		76,172.20	-413,029.83
01-04-2024	SIP/AXISMUTUALFUND/SIP368457/MUTUAL FUND	MF1038758	DR	9,122.95		-422,152.78
01-04-2024	POS/986400/AMAZON INDIA/CARD **1589	POS75675099	DR	2,513.00		-424,665.78
01-04-2024	ATM/CASH WDL/S1IC8070/ICICI ATM AVINASHI ROAD	ATM95668844	DR	5,000.00		-429,665.78
02-04-2024	POS/949293/MEESHO INDIA/CARD **4028	POS30472707	DR	3,068.00		-432,733.78
03-04-2024	NEFT-121719-SUPER SPINNING-BONUS FY2023-2024	NEFT72977936	CR		57,367.76	-375,366.02
05-04-2024	UPI/319949649/EATSURE/eatsure@hdfcbank	UPI280064074	DR	313.00		-375,679.02
06-04-2024	POS/810592/INDIAN OIL GANDHIPURAM/CARD **3987	FUEL57924213	DR	2,415.00		-378,094.02
06-04-2024	POS/123368/SHELL TRICHY ROAD/CARD **2608	FUEL83365243	DR	3,230.00		-381,324.02
07-04-2024	UPI/977834130/SWIGGY/swiggy@hdfcbank	UPI815619314	DR	280.00		-381,604.02
08-04-2024	UPI/481838868/EATSURE/eatsure@hdfcbank	UPI511779345	DR	414.00		-382,018.02
09-04-2024	UPI/229972402/MORE SUPERMARKET/moresupermarket@upi	UPI691997685	DR	2,921.00		-384,939.02
09-04-2024	UPI/139652203/SWIGGY/swiggy@hdfcbank	UPI400818695	DR	295.00		-385,234.02
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75602544	NET281475	DR	599.00		-385,833.02
10-04-2024	UPI/750547848/SWIGGY/swiggy@hdfcbank	UPI191876077	DR	488.00		-386,321.02
11-04-2024	POS/587551/FLIPKART INDIA/CARD **7792	POS75900504	DR	1,799.00		-388,120.02
11-04-2024	UPI/853035223/SWIGGY/swiggy@hdfcbank	UPI822128073	DR	624.00		-388,744.02
12-04-2024	POS/140351/AMAZON INDIA/CARD **1147	POS44318844	DR	3,177.00		-391,921.02
13-04-2024	UPI/279451525/SWIGGY/swiggy@hdfcbank	UPI794003371	DR	295.00		-392,216.02
13-04-2024	UPI/353731114/UBER/uber@ybl	UPI155666627	DR	385.00		-392,601.02
13-04-2024	ACH/DEBIT/NETFLIX/SUB79470385	SUB265816	DR	299.00		-392,900.02
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3307602751	ELEC555078	DR	2,974.00		-395,874.02
14-04-2024	UPI/713981058/OLA/ola@ybl	UPI230276233	DR	250.00		-396,124.02
14-04-2024	UPI/128951523/RAPIDO/rapido@ybl	UPI660265775	DR	100.00		-396,224.02
15-04-2024	UPI/989127318/ZOMATO/zomato@hdfcbank	UPI206794005	DR	291.00		-396,515.02
16-04-2024	UPI/537196369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998164640	DR	4,338.00		-400,853.02
16-04-2024	UPI/854695086/OLA/ola@ybl	UPI413334057	DR	137.00		-400,990.02
16-04-2024	UPI/209651531/OLA/ola@ybl	UPI835027116	DR	290.00		-401,280.02
17-04-2024	UPI/493639388/RECEIVED FROM/friend@upi	UPI528493417	CR		13,726.00	-387,554.02
20-04-2024	UPI/549982525/SWIGGY/swiggy@hdfcbank	UPI163710761	DR	309.00		-387,863.02
21-04-2024	UPI/804747751/SWIGGY/swiggy@hdfcbank	UPI371393405	DR	574.00		-388,437.02
21-04-2024	UPI/952103379/EATSURE/eatsure@hdfcbank	UPI482597994	DR	722.00		-389,159.02
21-04-2024	UPI/271433098/EATSURE/eatsure@hdfcbank	UPI922419134	DR	310.00		-389,469.02
21-04-2024	ATM/CASH WDL/S1AX7179/AXIS ATM RS PURAM	ATM98587199	DR	10,000.00		-399,469.02
22-04-2024	UPI/710111466/RAPIDO/rapido@ybl	UPI996137041	DR	141.00		-399,610.02
22-04-2024	UPI/431825262/BOOKMYSHOW/bms@axisbank	UPI880291220	DR	939.00		-400,549.02
24-04-2024	UPI/756706224/AIRTEL RECHARGE/airtel@paytm	UPI136973191	DR	299.00		-400,848.02
24-04-2024	UPI/178079355/DMART COIMBATORE/dmartcoimbatore@upi	UPI940404991	DR	4,302.00		-405,150.02
24-04-2024	POS/754423/SHREE ANANDHAAS/CARD **3047	POS71169437	DR	1,285.00		-406,435.02
25-04-2024	POS/966925/KOVAI BIRIYANI/CARD **4664	POS60317209	DR	1,189.00		-407,624.02
25-04-2024	ATM/CASH WDL/S1AX3302/AXIS ATM AVINASHI ROAD	ATM75576493	DR	10,000.00		-417,624.02
26-04-2024	UPI/873045046/EATSURE/eatsure@hdfcbank	UPI356057486	DR	707.00		-418,331.02
26-04-2024	UPI/644564633/RAPIDO/rapido@ybl	UPI537050365	DR	203.00		-418,534.02
27-04-2024	UPI/142561856/INDANE GAS CBE/indane@ybl	UPI386873120	DR	923.00		-419,457.02
28-04-2024	POS/801012/AMAZON INDIA/CARD **1719	POS73042627	DR	2,881.00		-422,338.02
28-04-2024	UPI/710766302/DMART COIMBATORE/dmartcoimbatore@upi	UPI706080014	DR	4,094.00		-426,432.02
28-04-2024	POS/859213/INDIAN OIL GANDHIPURAM/CARD **2517	FUEL99796944	DR	2,598.00		-429,030.02
29-04-2024	POS/941165/ANNAPOORNA CBE/CARD **3379	POS14689927	DR	424.00		-429,454.02
30-04-2024	NEFT-406201-SUPER SPINNING-SALARY APR	NEFT44285219	CR		76,421.14	-353,032.88
01-05-2024	ATM/CASH WDL/S1AX2455/AXIS ATM RACE COURSE	ATM40430096	DR	2,000.00		-355,032.88
03-05-2024	UPI/593132791/DMART COIMBATORE/dmartcoimbatore@upi	UPI675247055	DR	2,299.00		-357,331.88
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB28564049	SUB406374	DR	199.00		-357,530.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	SIP/AXISMUTUALFUND/SIP694270/MUTUAL FUND	MF4560276	DR	9,122.95		-366,653.83
05-05-2024	ATM/CASH WDL/S1IO2584/IOB ATM SARAVANAMPATTI	ATM22885476	DR	1,000.00		-367,653.83
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62375785	NET476515	DR	799.00		-368,452.83
07-05-2024	POS/615402/MEESHO INDIA/CARD **7944	POS93140609	DR	2,295.00		-370,747.83
07-05-2024	POS/384275/FLIPKART INDIA/CARD **3832	POS88572719	DR	882.00		-371,629.83
07-05-2024	UPI/114413159/UBER/uber@ybl	UPI774370134	DR	214.00		-371,843.83
09-05-2024	UPI/202913492/OLA/ola@ybl	UPI783850341	DR	300.00		-372,143.83
11-05-2024	POS/960317/AMAZON INDIA/CARD **9356	POS32081143	DR	1,148.00		-373,291.83
12-05-2024	UPI/955305385/UBER/uber@ybl	UPI400195012	DR	123.00		-373,414.83
13-05-2024	ATM/CASH WDL/S1AX7746/AXIS ATM SAIBABA COLONY	ATM73137048	DR	2,000.00		-375,414.83
14-05-2024	UPI/676220510/UBER/uber@ybl	UPI451105725	DR	333.00		-375,747.83
14-05-2024	UPI/737675574/RAPIDO/rapido@ybl	UPI724844547	DR	121.00		-375,868.83
15-05-2024	POS/543786/SREE ANNAPOORNA/CARD **6467	POS61565508	DR	1,513.00		-377,381.83
15-05-2024	POS/967338/A2B ADYAR ANANDA BHAVAN/CARD **1802	POS66114679	DR	255.00		-377,636.83
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8278909134	ELEC950570	DR	2,785.00		-380,421.83
17-05-2024	UPI/369851055/EATSURE/eatsure@hdfcbank	UPI104666613	DR	411.00		-380,832.83
17-05-2024	UPI/577478161/RAPIDO/rapido@ybl	UPI796295398	DR	92.00		-380,924.83
18-05-2024	UPI/576364068/EATSURE/eatsure@hdfcbank	UPI192113452	DR	275.00		-381,199.83
18-05-2024	UPI/563963942/SWIGGY/swiggy@hdfcbank	UPI975919266	DR	436.00		-381,635.83
19-05-2024	UPI/647005031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353492479	DR	1,181.00		-382,816.83
19-05-2024	UPI/656319988/UBER/uber@ybl	UPI372577734	DR	237.00		-383,053.83
20-05-2024	UPI/412052302/AIRTEL RECHARGE/airtel@paytm	UPI338200485	DR	449.00		-383,502.83
20-05-2024	POS/464136/FLIPKART INDIA/CARD **4350	POS35023931	DR	3,214.00		-386,716.83
20-05-2024	UPI/444152187/EATSURE/eatsure@hdfcbank	UPI732640594	DR	355.00		-387,071.83
20-05-2024	UPI/416096620/UBER/uber@ybl	UPI596868355	DR	397.00		-387,468.83
20-05-2024	UPI/518491345/BOOKMYSHOW/bms@axisbank	UPI961359337	DR	776.00		-388,244.83
22-05-2024	UPI/448947970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187623492	DR	2,916.00		-391,160.83
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6119/PAYMENT	CC60886452	DR	9,017.12		-400,177.95
25-05-2024	UPI/601095252/INDANE GAS CBE/indane@ybl	UPI223366249	DR	1,006.00		-401,183.95
25-05-2024	UPI/403040975/SWIGGY/swiggy@hdfcbank	UPI583871212	DR	714.00		-401,897.95
26-05-2024	POS/791781/MYNTRA INDIA/CARD **1901	POS46100532	DR	3,344.00		-405,241.95
26-05-2024	UPI/670520995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700489781	DR	2,066.00		-407,307.95
28-05-2024	NEFT-477990-SUPER SPINNING-SALARY MAY	NEFT71470125	CR		75,438.47	-331,869.48
30-05-2024	UPI/540196661/ZOMATO/zomato@hdfcbank	UPI255351151	DR	429.00		-332,298.48
30-05-2024	ATM/CASH WDL/S1IC6365/ICICI ATM AVINASHI ROAD	ATM88659596	DR	1,000.00		-333,298.48
31-05-2024	POS/487639/HOTEL ANNAPOORNA/CARD **3533	POS36456627	DR	862.00		-334,160.48
31-05-2024	ATM/CASH WDL/S1IO1722/IOB ATM HOPES COLLEGE	ATM65506223	DR	1,000.00		-335,160.48
01-06-2024	UPI/545496105/RAPIDO/rapido@ybl	UPI457808148	DR	349.00		-335,509.48
02-06-2024	SIP/AXISMUTUALFUND/SIP900330/MUTUAL FUND	MF2298396	DR	9,122.95		-344,632.43
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56636491	NET151156	DR	999.00		-345,631.43
02-06-2024	UPI/198491330/EATSURE/eatsure@hdfcbank	UPI370554302	DR	661.00		-346,292.43
03-06-2024	POS/349102/INDIAN OIL GANDHIPURAM/CARD **3279	FUEL79960441	DR	3,242.00		-349,534.43
04-06-2024	POS/498509/MYNTRA INDIA/CARD **5451	POS32000775	DR	1,059.00		-350,593.43
04-06-2024	UPI/845515496/UBER/uber@ybl	UPI553222628	DR	244.00		-350,837.43
05-06-2024	POS/729758/SREE ANNAPOORNA/CARD **9149	POS76597059	DR	931.00		-351,768.43
06-06-2024	UPI/766359539/ZOMATO/zomato@hdfcbank	UPI588814571	DR	408.00		-352,176.43
09-06-2024	POS/461851/MYNTRA INDIA/CARD **8781	POS44204920	DR	1,421.00		-353,597.43
09-06-2024	UPI/739573186/SWIGGY/swiggy@hdfcbank	UPI332904933	DR	328.00		-353,925.43
10-06-2024	UPI/572989122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588363416	DR	2,089.00		-356,014.43
11-06-2024	POS/399227/AMAZON INDIA/CARD **1897	POS40221043	DR	1,956.00		-357,970.43
11-06-2024	UPI/591257191/SWIGGY/swiggy@hdfcbank	UPI112954539	DR	765.00		-358,735.43
14-06-2024	UPI/306249801/EATSURE/eatsure@hdfcbank	UPI727565180	DR	262.00		-358,997.43
17-06-2024	POS/937289/MEESHO INDIA/CARD **3701	POS65828130	DR	2,133.00		-361,130.43
17-06-2024	UPI/756595975/OLA/ola@ybl	UPI635005461	DR	383.00		-361,513.43
18-06-2024	UPI/924401439/SWIGGY/swiggy@hdfcbank	UPI577352954	DR	697.00		-362,210.43
18-06-2024	POS/376094/BHARAT PETROLEUM CBE/CARD **9565	FUEL11793249	DR	925.00		-363,135.43
19-06-2024	UPI/861034035/EATSURE/eatsure@hdfcbank	UPI245227711	DR	647.00		-363,782.43
19-06-2024	ATM/CASH WDL/S1HD8012/HDFC ATM HOPES COLLEGE	ATM41286957	DR	5,000.00		-368,782.43
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2207050904	ELEC937030	DR	2,663.00		-371,445.43
20-06-2024	POS/583417/KOVAI BIRIYANI/CARD **4019	POS78614913	DR	412.00		-371,857.43
20-06-2024	ATM/CASH WDL/S1SB8236/SBI ATM SARAVANAMPATTI	ATM96182801	DR	2,000.00		-373,857.43
21-06-2024	UPI/325875101/AIRTEL RECHARGE/airtel@paytm	UPI475976326	DR	699.00		-374,556.43
21-06-2024	UPI/319003574/NETMEDS CBE/netmedscbe@ybl	UPI912459987	DR	376.00		-374,932.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/755404101/MORE SUPERMARKET/moresupermarket@upi	UPI978953175	DR	2,270.00		-377,202.43
23-06-2024	UPI/259864885/SWIGGY/swiggy@hdfcbank	UPI300518179	DR	491.00		-377,693.43
23-06-2024	UPI/424864911/OLA/ola@ybl	UPI465627475	DR	98.00		-377,791.43
23-06-2024	UPI/900940100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951144549	DR	408.00		-378,199.43
24-06-2024	UPI/300763364/ZOMATO/zomato@hdfcbank	UPI904801556	DR	370.00		-378,569.43
24-06-2024	UPI/590719834/ZOMATO/zomato@hdfcbank	UPI530996096	DR	444.00		-379,013.43
24-06-2024	UPI/165399552/UBER/uber@ybl	UPI261371715	DR	366.00		-379,379.43
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571746	DR	17.70		-379,397.13
26-06-2024	UPI/743918791/EATSURE/eatsure@hdfcbank	UPI232308161	DR	307.00		-379,704.13
26-06-2024	POS/417016/INDIAN OIL AVINASHI RD/CARD **5524	FUEL10402566	DR	1,418.00		-381,122.13
27-06-2024	UPI/873781888/ZOMATO/zomato@hdfcbank	UPI217445293	DR	478.00		-381,600.13
27-06-2024	UPI/369635579/EATSURE/eatsure@hdfcbank	UPI481472889	DR	414.00		-382,014.13
27-06-2024	POS/351956/BHARAT PETROLEUM CBE/CARD **2326	FUEL38493409	DR	2,648.00		-384,662.13
30-06-2024	POS/323891/SHREE ANANDHAAS/CARD **7993	POS25925124	DR	558.00		-385,220.13
30-06-2024	UPI/750345860/RAPIDO/rapido@ybl	UPI453574740	DR	197.00		-385,417.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT375340	CR		75.00	-385,342.13
01-07-2024	NEFT-907984-SUPER SPINNING-SALARY JUN	NEFT68207409	CR		74,336.86	-311,005.27
03-07-2024	UPI/764491951/EATSURE/eatsure@hdfcbank	UPI171165007	DR	592.00		-311,597.27
03-07-2024	UPI/378096120/NETMEDS CBE/netmedscbe@ybl	UPI735668650	DR	818.00		-312,415.27
04-07-2024	POS/621764/SHREE ANANDHAAS/CARD **3348	POS44144528	DR	1,446.00		-313,861.27
05-07-2024	SIP/AXISMUTUALFUND/SIP747237/MUTUAL FUND	MF5434379	DR	9,122.95		-322,984.22
05-07-2024	POS/974436/AMAZON INDIA/CARD **1210	POS43626706	DR	2,665.00		-325,649.22
05-07-2024	ATM/CASH WDL/S1HD1717/HDFC ATM THUDIYALUR	ATM89298211	DR	1,000.00		-326,649.22
06-07-2024	POS/535549/SHREE ANANDHAAS/CARD **2952	POS51371180	DR	748.00		-327,397.22
07-07-2024	POS/228557/AJO INDIA/CARD **4571	POS61261020	DR	1,274.00		-328,671.22
07-07-2024	UPI/924847755/SWIGGY/swiggy@hdfcbank	UPI749432130	DR	568.00		-329,239.22
08-07-2024	UPI/210801372/INDANE GAS CBE/indane@ybl	UPI712858156	DR	936.00		-330,175.22
09-07-2024	POS/747757/MYNTRA INDIA/CARD **3034	POS12339198	DR	13,162.00		-343,337.22
09-07-2024	UPI/218561732/OLA/ola@ybl	UPI600711236	DR	108.00		-343,445.22
09-07-2024	UPI/658235130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435821872	DR	857.00		-344,302.22
10-07-2024	POS/846744/AJO INDIA/CARD **1782	POS24452980	DR	2,241.00		-346,543.22
11-07-2024	UPI/601916590/RAPIDO/rapido@ybl	UPI870810370	DR	390.00		-346,933.22
14-07-2024	POS/641233/FLIPKART INDIA/CARD **2276	POS87901815	DR	1,504.00		-348,437.22
14-07-2024	UPI/980949693/ZOMATO/zomato@hdfcbank	UPI958372658	DR	540.00		-348,977.22
14-07-2024	POS/208258/SHELL TRICHY ROAD/CARD **5063	FUEL36235069	DR	2,149.00		-351,126.22
15-07-2024	UPI/792899105/JIO RECHARGE/jio@paytm	UPI551416219	DR	599.00		-351,725.22
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8239109809	ELEC341451	DR	1,373.00		-353,098.22
16-07-2024	UPI/537613999/SWIGGY/swiggy@hdfcbank	UPI717887196	DR	684.00		-353,782.22
16-07-2024	UPI/470728478/SWIGGY/swiggy@hdfcbank	UPI186024771	DR	496.00		-354,278.22
16-07-2024	UPI/950673441/EATSURE/eatsure@hdfcbank	UPI725262067	DR	438.00		-354,716.22
17-07-2024	POS/797813/SREE ANNAPPOORNA/CARD **2780	POS31620674	DR	890.00		-355,606.22
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3322/PAYMENT	CC78893046	DR	9,324.37		-364,930.59
18-07-2024	UPI/351908868/SWIGGY/swiggy@hdfcbank	UPI131016102	DR	413.00		-365,343.59
19-07-2024	UPI/728649280/SWIGGY/swiggy@hdfcbank	UPI336522751	DR	213.00		-365,556.59
20-07-2024	UPI/799439563/NILGIRIS CBE/nilgirisbe@upi	UPI776801826	DR	1,761.00		-367,317.59
20-07-2024	UPI/495680820/UBER/uber@ybl	UPI391220413	DR	237.00		-367,554.59
21-07-2024	POS/842201/INDIAN OIL GANDHIPURAM/CARD **6293	FUEL34231236	DR	968.00		-368,522.59
22-07-2024	UPI/139897760/RAPIDO/rapido@ybl	UPI931548455	DR	369.00		-368,891.59
22-07-2024	UPI/711524295/OLA/ola@ybl	UPI262999239	DR	263.00		-369,154.59
23-07-2024	UPI/163773756/NILGIRIS CBE/nilgirisbe@upi	UPI742264803	DR	3,348.00		-372,502.59
27-07-2024	UPI/145769304/EATSURE/eatsure@hdfcbank	UPI108697879	DR	397.00		-372,899.59
27-07-2024	UPI/486993849/EATSURE/eatsure@hdfcbank	UPI838369890	DR	478.00		-373,377.59
27-07-2024	POS/125390/INDIAN OIL GANDHIPURAM/CARD **4456	FUEL85592353	DR	828.00		-374,205.59
28-07-2024	NEFT-334937-SUPER SPINNING-SALARY JUL	NEFT95814232	CR		76,288.40	-297,917.19
28-07-2024	UPI/457198558/SWIGGY/swiggy@hdfcbank	UPI607410440	DR	470.00		-298,387.19
28-07-2024	POS/658888/HOTEL ANNAPOORNA/CARD **9478	POS27128570	DR	455.00		-298,842.19
29-07-2024	UPI/563338957/SWIGGY/swiggy@hdfcbank	UPI276036227	DR	340.00		-299,182.19
29-07-2024	UPI/727719857/EATSURE/eatsure@hdfcbank	UPI491351449	DR	787.00		-299,969.19
31-07-2024	ATM/CASH WDL/S1AX2090/AXIS ATM SINGANALLUR	ATM81100463	DR	2,000.00		-301,969.19
02-08-2024	ACH/DEBIT/HOTSTAR/SUB33956177	SUB392692	DR	499.00		-302,468.19
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78719186	NET693226	DR	999.00		-303,467.19
06-08-2024	SIP/AXISMUTUALFUND/SIP662818/MUTUAL FUND	MF5753273	DR	9,122.95		-312,590.14
06-08-2024	ATM/CASH WDL/S1HD9331/HDFC ATM GANDHIPURAM	ATM58789452	DR	1,000.00		-313,590.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/844291939/RAPIDO/rapido@ybl	UPI417994314	DR	118.00		-313,708.14
06-08-2024	UPI/890626543/UBER/uber@ybl	UPI669090408	DR	90.00		-313,798.14
08-08-2024	UPI/165870731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367390518	DR	1,592.00		-315,390.14
09-08-2024	UPI/770301326/EATSURE/eatsure@hdfcbank	UPI543700751	DR	752.00		-316,142.14
09-08-2024	POS/616753/KOVAI BIRIYANI/CARD **7900	POS95570902	DR	608.00		-316,750.14
09-08-2024	ATM/CASH WDL/S1AX8981/AXIS ATM SUNGAM	ATM72985099	DR	5,000.00		-321,750.14
10-08-2024	POS/137634/AMAZON INDIA/CARD **6308	POS17986192	DR	574.00		-322,324.14
10-08-2024	NEFT/425333/FAMILY SUPPORT/TRANSFER	NEFT16628750	DR	21,502.00		-343,826.14
11-08-2024	UPI/103972717/SWIGGY/swiggy@hdfcbank	UPI894667397	DR	320.00		-344,146.14
11-08-2024	UPI/226981930/EATSURE/eatsure@hdfcbank	UPI759801478	DR	252.00		-344,398.14
11-08-2024	ATM/CASH WDL/S1SB4343/SBI ATM RACE COURSE	ATM97526914	DR	3,000.00		-347,398.14
13-08-2024	UPI/673078912/EATSURE/eatsure@hdfcbank	UPI719019059	DR	408.00		-347,806.14
13-08-2024	UPI/689094283/BOOKMYSHOW/bms@axisbank	UPI370107120	DR	841.00		-348,647.14
14-08-2024	UPI/424851474/OLA/ola@ybl	UPI790276563	DR	199.00		-348,846.14
15-08-2024	POS/172524/AMAZON INDIA/CARD **3235	POS45304715	DR	991.00		-349,837.14
16-08-2024	POS/652106/AMAZON INDIA/CARD **5568	POS28908457	DR	1,747.00		-351,584.14
17-08-2024	POS/718769/FLIPKART INDIA/CARD **7370	POS58370706	DR	2,991.00		-354,575.14
17-08-2024	UPI/389809792/ZOMATO/zomato@hdfcbank	UPI637048970	DR	562.00		-355,137.14
17-08-2024	UPI/718957470/SWIGGY/swiggy@hdfcbank	UPI657426056	DR	514.00		-355,651.14
17-08-2024	ATM/CASH WDL/S1AX9235/AXIS ATM KALAPATTI	ATM29155921	DR	2,000.00		-357,651.14
17-08-2024	UPI/338641676/OLA/ola@ybl	UPI155330403	DR	175.00		-357,826.14
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1323/PAYMENT	CC15418130	DR	8,598.32		-366,424.46
18-08-2024	UPI/287238469/VI RECHARGE/vi@paytm	UPI217826237	DR	399.00		-366,823.46
18-08-2024	POS/720896/INDIAN OIL GANDHIPURAM/CARD **3515	FUEL42205199	DR	2,388.00		-369,211.46
18-08-2024	UPI/245300510/RAPIDO/rapido@ybl	UPI743556631	DR	331.00		-369,542.46
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8091016877	ELEC858178	DR	1,272.00		-370,814.46
19-08-2024	UPI/114827106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797059456	DR	2,659.00		-373,473.46
19-08-2024	UPI/612369712/RAPIDO/rapido@ybl	UPI913172916	DR	341.00		-373,814.46
20-08-2024	UPI/532321144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281161460	DR	3,238.00		-377,052.46
21-08-2024	POS/660504/MYNTRA INDIA/CARD **3909	POS11644395	DR	676.00		-377,728.46
23-08-2024	POS/809865/ANNAPOORNA CBE/CARD **6955	POS89441638	DR	762.00		-378,490.46
23-08-2024	UPI/633107720/UBER/uber@ybl	UPI649542152	DR	233.00		-378,723.46
24-08-2024	ATM/CASH WDL/S1CA3089/CANARA ATM SUNGAM	ATM68683159	DR	5,000.00		-383,723.46
25-08-2024	UPI/634013218/INDANE GAS CBE/indane@ybl	UPI829395487	DR	930.00		-384,653.46
25-08-2024	POS/629148/INDIAN OIL AVINASHI RD/CARD **9896	FUEL99310869	DR	2,610.00		-387,263.46
25-08-2024	ATM/CASH WDL/S1AX1261/AXIS ATM SAIBABA COLONY	ATM74983542	DR	5,000.00		-392,263.46
28-08-2024	NEFT-467723-SUPER SPINNING-SALARY AUG	NEFT20360532	CR		72,608.48	-319,654.98
28-08-2024	POS/479467/HP PETROL RS PURAM/CARD **9194	FUEL77687405	DR	2,516.00		-322,170.98
29-08-2024	POS/150540/BHARAT PETROLEUM CBE/CARD **5622	FUEL29503237	DR	2,770.00		-324,940.98
30-08-2024	POS/741033/JUNIOR KUPPANNA/CARD **6196	POS89862684	DR	433.00		-325,373.98
30-08-2024	POS/223872/SHELL TRICHY ROAD/CARD **2283	FUEL64768126	DR	1,755.00		-327,128.98
31-08-2024	UPI/439353994/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247153083	DR	3,733.00		-330,861.98
31-08-2024	UPI/858584977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404488618	DR	822.00		-331,683.98
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79450068	NET921634	DR	1,199.00		-332,882.98
03-09-2024	SIP/AXISMUTUALFUND/SIP654465/MUTUAL FUND	MF1889707	DR	9,122.95		-342,005.93
05-09-2024	ATM/CASH WDL/S1C5780/ICICI ATM VADAVALLI	ATM80406262	DR	2,000.00		-344,005.93
07-09-2024	ATM/CASH WDL/S1AX7263/AXIS ATM SINGANALLUR	ATM40520316	DR	2,000.00		-346,005.93
08-09-2024	UPI/961282486/SWIGGY/swiggy@hdfcbank	UPI773213857	DR	254.00		-346,259.93
09-09-2024	POS/751482/FLIPKART INDIA/CARD **4225	POS71210497	DR	1,880.00		-348,139.93
09-09-2024	UPI/739481646/MORE SUPERMARKET/moresupermarket@upi	UPI424523137	DR	4,336.00		-352,475.93
10-09-2024	NEFT/386576/FAMILY SUPPORT/TRANSFER	NEFT44224329	DR	6,018.00		-358,493.93
11-09-2024	UPI/323929764/RAPIDO/rapido@ybl	UPI177507466	DR	100.00		-358,593.93
11-09-2024	UPI/592454948/RECEIVED FROM/friend@upi	UPI401072332	CR		6,827.00	-351,766.93
13-09-2024	ATM/CASH WDL/S1AX8337/AXIS ATM TOWN HALL	ATM28848868	DR	5,000.00		-356,766.93
14-09-2024	POS/497287/SREE ANNAPORNA/CARD **7452	POS88859606	DR	1,390.00		-358,156.93
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3496717445	ELEC347662	DR	1,274.00		-359,430.93
15-09-2024	UPI/324469970/SWIGGY/swiggy@hdfcbank	UPI545574921	DR	354.00		-359,784.93
16-09-2024	UPI/996772412/EATSURE/eatsure@hdfcbank	UPI224271653	DR	626.00		-360,410.93
17-09-2024	UPI/843177233/UBER/uber@ybl	UPI232825968	DR	142.00		-360,552.93
18-09-2024	UPI/528591047/ZOMATO/zomato@hdfcbank	UPI730352128	DR	344.00		-360,896.93
18-09-2024	UPI/961383012/RAPIDO/rapido@ybl	UPI351866209	DR	363.00		-361,259.93
19-09-2024	UPI/593728117/UBER/uber@ybl	UPI407703749	DR	344.00		-361,603.93
20-09-2024	UPI/764580806/ZOMATO/zomato@hdfcbank	UPI369316318	DR	672.00		-362,275.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	POS/710544/AJIO INDIA/CARD **5058	POS67728606	DR	914.00		-363,189.93
21-09-2024	UPI/179556510/EATSURE/eatsure@hdfcbank	UPI194147489	DR	703.00		-363,892.93
23-09-2024	UPI/812612241/AIRTEL RECHARGE/airtel@paytm	UPI636658000	DR	599.00		-364,491.93
23-09-2024	UPI/671507477/DMART COIMBATORE/dmartcoimbatore@upi	UPI816703380	DR	3,349.00		-367,840.93
23-09-2024	UPI/198753605/SWIGGY/swiggy@hdfcbank	UPI169772479	DR	388.00		-368,228.93
25-09-2024	UPI/736206819/EATSURE/eatsure@hdfcbank	UPI868015377	DR	546.00		-368,774.93
25-09-2024	UPI/130573642/SWIGGY/swiggy@hdfcbank	UPI229613232	DR	790.00		-369,564.93
26-09-2024	ATM/CASH WDL/S1SB6054/SBI ATM SAIBABA COLONY	ATM25102525	DR	2,000.00		-371,564.93
27-09-2024	UPI/179287926/SWIGGY/swiggy@hdfcbank	UPI562747394	DR	214.00		-371,778.93
28-09-2024	POS/765374/AJIO INDIA/CARD **5516	POS63836846	DR	1,820.00		-373,598.93
28-09-2024	UPI/170353488/EATSURE/eatsure@hdfcbank	UPI340237607	DR	415.00		-374,013.93
29-09-2024	NEFT-804770-SUPER SPINNING-SALARY SEP	NEFT48530534	CR		73,632.93	-300,381.00
29-09-2024	UPI/243406232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI965057430	DR	1,508.00		-301,889.00
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582202	DR	17.70		-301,906.70
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT735025	CR		75.00	-301,831.70
02-10-2024	POS/413551/AMAZON INDIA/CARD **4139	POS49119251	DR	1,549.00		-303,380.70
02-10-2024	UPI/482890720/NETMEDS CBE/netmedscbe@ybl	UPI538739094	DR	106.00		-303,486.70
03-10-2024	UPI/651542897/ZOMATO/zomato@hdfcbank	UPI779278132	DR	413.00		-303,899.70
04-10-2024	UPI/178248236/MEDPLUS CBE/medpluscbe@ybl	UPI325689022	DR	632.00		-304,531.70
05-10-2024	POS/515662/SREE ANNAPOORNA/CARD **1444	POS61276845	DR	1,191.00		-305,722.70
05-10-2024	POS/831195/SREE ANNAPOORNA/CARD **4067	POS77897758	DR	1,397.00		-307,119.70
06-10-2024	SIP/AXISMUTUALFUND/SIP886041/MUTUAL FUND	MF2591942	DR	9,122.95		-316,242.65
07-10-2024	UPI/721360590/EATSURE/eatsure@hdfcbank	UPI815753622	DR	681.00		-316,923.65
09-10-2024	NEFT/945437/FAMILY SUPPORT/TRANSFER	NEFT89001960	DR	24,162.00		-341,085.65
12-10-2024	POS/830046/MEESHO INDIA/CARD **6174	POS41378206	DR	1,610.00		-342,695.65
12-10-2024	POS/952245/FLIPKART INDIA/CARD **7514	POS39672515	DR	1,186.00		-343,881.65
12-10-2024	UPI/987148920/ZOMATO/zomato@hdfcbank	UPI718744512	DR	288.00		-344,169.65
12-10-2024	ATM/CASH WDL/S1AX9271/AXIS ATM HOPES COLLEGE	ATM86579817	DR	2,000.00		-346,169.65
14-10-2024	ATM/CASH WDL/S1AX1176/AXIS ATM SINGANALLUR	ATM68113626	DR	5,000.00		-351,169.65
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7410904444	ELEC240343	DR	1,287.00		-352,456.65
15-10-2024	UPI/709120038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309563366	DR	1,671.00		-354,127.65
15-10-2024	UPI/817204083/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879965884	DR	2,699.00		-356,826.65
15-10-2024	UPI/921245826/SWIGGY/swiggy@hdfcbank	UPI190483495	DR	247.00		-357,073.65
15-10-2024	UPI/773905955/UBER/uber@ybl	UPI898624333	DR	82.00		-357,155.65
16-10-2024	POS/822162/MEESHO INDIA/CARD **3844	POS43067022	DR	1,934.00		-359,089.65
16-10-2024	UPI/618859359/BOOKMYSHOW/bms@axisbank	UPI521395759	DR	578.00		-359,667.65
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2801/PAYMENT	CC96419947	DR	13,352.42		-373,020.07
17-10-2024	UPI/664056562/SWIGGY/swiggy@hdfcbank	UPI820886690	DR	726.00		-373,746.07
19-10-2024	UPI/829777764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355264794	DR	1,753.00		-375,499.07
19-10-2024	UPI/509799990/RAPIDO/rapido@ybl	UPI425330857	DR	114.00		-375,613.07
21-10-2024	UPI/584367101/JIO RECHARGE/jio@paytm	UPI566754074	DR	299.00		-375,912.07
22-10-2024	UPI/906282861/ZOMATO/zomato@hdfcbank	UPI955411735	DR	312.00		-376,224.07
23-10-2024	POS/261881/FLIPKART INDIA/CARD **4388	POS64559239	DR	2,444.00		-378,668.07
27-10-2024	UPI/463977560/EATSURE/eatsure@hdfcbank	UPI535912583	DR	534.00		-379,202.07
28-10-2024	POS/860273/MYNTRA INDIA/CARD **5444	POS92966803	DR	19,321.00		-398,523.07
28-10-2024	UPI/547545563/EATSURE/eatsure@hdfcbank	UPI750410035	DR	569.00		-399,092.07
28-10-2024	UPI/360818911/SWIGGY/swiggy@hdfcbank	UPI260817976	DR	623.00		-399,715.07
28-10-2024	POS/984648/SHREE ANANDHAAS/CARD **9358	POS10639748	DR	1,417.00		-401,132.07
30-10-2024	UPI/833138841/EATSURE/eatsure@hdfcbank	UPI422442266	DR	437.00		-401,569.07
31-10-2024	UPI/567015452/OLA/ola@ybl	UPI666122965	DR	273.00		-401,842.07
01-11-2024	NEFT-136253-SUPER SPINNING-SALARY OCT	NEFT33047094	CR		75,451.89	-326,390.18
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99763484	NET541259	DR	599.00		-326,989.18
01-11-2024	UPI/103942407/EATSURE/eatsure@hdfcbank	UPI624489671	DR	243.00		-327,232.18
02-11-2024	UPI/421563339/SWIGGY/swiggy@hdfcbank	UPI156361212	DR	548.00		-327,780.18
02-11-2024	ATM/CASH WDL/S1AX8171/AXIS ATM GANDHIPURAM	ATM20388118	DR	2,000.00		-329,780.18
02-11-2024	UPI/108950466/NETMEDS CBE/netmedscbe@ybl	UPI263860072	DR	525.00		-330,305.18
03-11-2024	POS/826719/AMAZON INDIA/CARD **6235	POS47660823	DR	3,143.00		-333,448.18
03-11-2024	UPI/844655493/OLA/ola@ybl	UPI729502922	DR	398.00		-333,846.18
04-11-2024	POS/820016/AJIO INDIA/CARD **3111	POS79207561	DR	1,057.00		-334,903.18
04-11-2024	ACH/DEBIT/AMAZON PRIME/SUB84991262	SUB541005	DR	299.00		-335,202.18
06-11-2024	POS/642384/MEESHO INDIA/CARD **3352	POS89635160	DR	1,845.00		-337,047.18
06-11-2024	UPI/483742731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585720535	DR	3,181.00		-340,228.18
06-11-2024	UPI/276335825/MORE SUPERMARKET/moresupermarket@upi	UPI991343469	DR	4,314.00		-344,542.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-11-2024	UPI/361664898/UBER/uber@ybl	UPI102447584	DR	315.00		-344,857.18
06-11-2024	UPI/628144460/UBER/uber@ybl	UPI172068305	DR	128.00		-344,985.18
07-11-2024	POS/368848/AJIO INDIA/CARD **5921	POS13203010	DR	2,864.00		-347,849.18
07-11-2024	UPI/227872807/ZOMATO/zomato@hdfcbank	UPI959124167	DR	500.00		-348,349.18
08-11-2024	SIP/AXISMUTUALFUND/SIP602296/MUTUAL FUND	MF1749487	DR	9,122.95		-357,472.13
09-11-2024	UPI/833520714/RAPIDO/rapido@ybl	UPI715350986	DR	377.00		-357,849.13
10-11-2024	POS/581012/MYNTRA INDIA/CARD **7656	POS65708182	DR	3,272.00		-361,121.13
10-11-2024	POS/655794/AJIO INDIA/CARD **7670	POS78528371	DR	2,063.00		-363,184.13
10-11-2024	UPI/701816731/BOOKMYSHOW/bms@axisbank	UPI421184313	DR	708.00		-363,892.13
13-11-2024	UPI/742753550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906312394	DR	4,269.00		-368,161.13
14-11-2024	POS/765544/AMAZON INDIA/CARD **5369	POS72050201	DR	7,216.00		-375,377.13
15-11-2024	UPI/694956651/INDANE GAS CBE/indane@ybl	UPI596867561	DR	893.00		-376,270.13
16-11-2024	UPI/832391306/ZOMATO/zomato@hdfcbank	UPI978067101	DR	293.00		-376,563.13
16-11-2024	UPI/298302915/OLA/ola@ybl	UPI693895757	DR	277.00		-376,840.13
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6938576312	ELEC996361	DR	1,291.00		-378,131.13
17-11-2024	POS/447633/AMAZON INDIA/CARD **2376	POS54898560	DR	729.00		-378,860.13
17-11-2024	POS/231666/HOTEL ANNAPOORNA/CARD **3844	POS15614190	DR	1,467.00		-380,327.13
18-11-2024	UPI/772837401/RAPIDO/rapido@ybl	UPI223320681	DR	274.00		-380,601.13
20-11-2024	UPI/704089646/EATSURE/eatsure@hdfcbank	UPI243065697	DR	347.00		-380,948.13
20-11-2024	UPI/711683317/EATSURE/eatsure@hdfcbank	UPI403908875	DR	398.00		-381,346.13
20-11-2024	ATM/CASH WDL/S1HD5736/HDFC ATM HOPES COLLEGE	ATM44479975	DR	3,000.00		-384,346.13
20-11-2024	UPI/766802667/OLA/ola@ybl	UPI843434463	DR	113.00		-384,459.13
21-11-2024	POS/198673/AMAZON INDIA/CARD **3011	POS18531388	DR	623.00		-385,082.13
21-11-2024	POS/357582/JUNIOR KUPPANNA/CARD **4096	POS69692337	DR	918.00		-386,000.13
22-11-2024	UPI/876479221/RECEIVED FROM/friend@upi	UPI315057368	CR		7,055.00	-378,945.13
22-11-2024	UPI/628147530/MEDPLUS CBE/medpluscbe@ybl	UPI552216006	DR	857.00		-379,802.13
23-11-2024	UPI/717843966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694525877	DR	2,447.00		-382,249.13
23-11-2024	UPI/556795323/SWIGGY/swiggy@hdfcbank	UPI200498697	DR	703.00		-382,952.13
23-11-2024	POS/810195/KOVAI BIRIYANI/CARD **2506	POS56946619	DR	715.00		-383,667.13
24-11-2024	UPI/174699423/JIO RECHARGE/jio@paytm	UPI801245931	DR	599.00		-384,266.13
24-11-2024	UPI/587261393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387801742	DR	3,514.00		-387,780.13
25-11-2024	POS/201810/AMAZON INDIA/CARD **9254	POS77734698	DR	603.00		-388,383.13
25-11-2024	ATM/CASH WDL/S1AX5510/AXIS ATM THUDIYALUR	ATM61347075	DR	5,000.00		-393,383.13
26-11-2024	POS/714453/MYNTRA INDIA/CARD **3954	POS43941793	DR	3,222.00		-396,605.13
26-11-2024	UPI/745156004/SWIGGY/swiggy@hdfcbank	UPI373497259	DR	505.00		-397,110.13
26-11-2024	UPI/753406750/RAPIDO/rapido@ybl	UPI587892389	DR	398.00		-397,508.13
28-11-2024	POS/465395/AJIO INDIA/CARD **5694	POS57004102	DR	2,554.00		-400,062.13
29-11-2024	NEFT-565355-SUPER SPINNING-SALARY NOV	NEFT26003875	CR		73,266.92	-326,795.21
01-12-2024	UPI/667295588/ZOMATO/zomato@hdfcbank	UPI586613823	DR	571.00		-327,366.21
01-12-2024	UPI/361941041/SWIGGY/swiggy@hdfcbank	UPI271000294	DR	695.00		-328,061.21
01-12-2024	ATM/CASH WDL/S1IC8161/ICICI ATM SAIBABA COLONY	ATM97362481	DR	2,000.00		-330,061.21
03-12-2024	UPI/209407369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433541858	DR	2,362.00		-332,423.21
03-12-2024	UPI/952076117/ZOMATO/zomato@hdfcbank	UPI918090567	DR	750.00		-333,173.21
05-12-2024	ATM/CASH WDL/S1IO8821/IOB ATM SUNGAM	ATM42893077	DR	1,000.00		-334,173.21
05-12-2024	UPI/931968702/UBER/uber@ybl	UPI476124502	DR	353.00		-334,526.21
05-12-2024	ACH/DEBIT/HOTSTAR/SUB30348602	SUB589629	DR	149.00		-334,675.21
07-12-2024	POS/100353/MYNTRA INDIA/CARD **8386	POS29799394	DR	6,849.00		-341,524.21
07-12-2024	POS/229222/MYNTRA INDIA/CARD **9336	POS89800915	DR	3,314.00		-344,838.21
08-12-2024	SIP/AXISMUTUALFUND/SIP678315/MUTUAL FUND	MF1630216	DR	9,122.95		-353,961.16
08-12-2024	UPI/535078156/ZOMATO/zomato@hdfcbank	UPI492226597	DR	320.00		-354,281.16
08-12-2024	ATM/CASH WDL/S1AX6551/AXIS ATM GANDHIPURAM	ATM62667570	DR	1,000.00		-355,281.16
10-12-2024	UPI/736913859/OLA/ola@ybl	UPI425454711	DR	276.00		-355,557.16
11-12-2024	POS/984125/MEESHO INDIA/CARD **3987	POS16755585	DR	1,860.00		-357,417.16
11-12-2024	UPI/483420479/EATSURE/eatsure@hdfcbank	UPI415098383	DR	536.00		-357,953.16
12-12-2024	UPI/706987785/MORE SUPERMARKET/moresupermarket@upi	UPI782952054	DR	2,861.00		-360,814.16
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2015567639	ELEC641642	DR	1,211.00		-362,025.16
13-12-2024	UPI/330045851/UBER/uber@ybl	UPI887877303	DR	176.00		-362,201.16
16-12-2024	POS/825947/AMAZON INDIA/CARD **6648	POS66491006	DR	2,027.00		-364,228.16
16-12-2024	UPI/448856758/DMART COIMBATORE/dmartcoimbatore@upi	UPI243943231	DR	2,537.00		-366,765.16
16-12-2024	ATM/CASH WDL/S1CA6858/CANARA ATM SUNGAM	ATM22943133	DR	2,000.00		-368,765.16
18-12-2024	UPI/942202238/JIO RECHARGE/jio@paytm	UPI413337600	DR	449.00		-369,214.16
18-12-2024	POS/491299/AJIO INDIA/CARD **6898	POS99257220	DR	411.00		-369,625.16
18-12-2024	UPI/234527343/OLA/ola@ybl	UPI796998511	DR	168.00		-369,793.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/449108929/SWIGGY/swiggy@hdfcbank	UPI504220187	DR	635.00		-370,428.16
21-12-2024	UPI/163589147/OLA/ola@ybl	UPI499075268	DR	383.00		-370,811.16
22-12-2024	UPI/245905652/BOOKMYSHOW/bms@axisbank	UPI636797776	DR	431.00		-371,242.16
26-12-2024	UPI/191383204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807923066	DR	3,888.00		-375,130.16
28-12-2024	UPI/794959512/UBER/uber@ybl	UPI454234314	DR	327.00		-375,457.16
29-12-2024	POS/437293/MYNTRA INDIA/CARD **9966	POS69320217	DR	1,356.00		-376,813.16
29-12-2024	UPI/903560744/MORE SUPERMARKET/moresupermarket@upi	UPI592865281	DR	4,364.00		-381,177.16
30-12-2024	POS/694834/KOVAI BIRIYANI/CARD **3676	POS49810558	DR	533.00		-381,710.16
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273510	DR	17.70		-381,727.86
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT601646	CR		75.00	-381,652.86
01-01-2025	NEFT-137851-SUPER SPINNING-SALARY DEC	NEFT80188072	CR		74,012.83	-307,640.03
01-01-2025	ATM/CASH WDL/S1AX8674/AXIS ATM THUDIYALUR	ATM63362631	DR	5,000.00		-312,640.03
02-01-2025	POS/217088/AMAZON INDIA/CARD **5451	POS32235748	DR	1,640.00		-314,280.03
04-01-2025	POS/823162/MYNTRA INDIA/CARD **9969	POS60120258	DR	636.00		-314,916.03
04-01-2025	UPI/905635240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI440965340	DR	1,521.00		-316,437.03
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90115261	NET429017	DR	599.00		-317,036.03
05-01-2025	UPI/738305733/INDANE GAS CBE/indane@ybl	UPI388713166	DR	1,005.00		-318,041.03
05-01-2025	POS/242348/SREE ANNAPOORNA/CARD **3678	POS71526446	DR	269.00		-318,310.03
06-01-2025	UPI/928571283/ZOMATO/zomato@hdfcbank	UPI918749526	DR	343.00		-318,653.03
06-01-2025	NEFT/681540/HEALTH INSURANCE/PREMIUM	INS96629906	DR	35,416.00		-354,069.03
07-01-2025	UPI/359963910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743163178	DR	411.00		-354,480.03
08-01-2025	SIP/AXISMUTUALFUND/SIP277574/MUTUAL FUND	MF7889689	DR	9,519.60		-363,999.63
08-01-2025	UPI/209912755/ZOMATO/zomato@hdfcbank	UPI645007551	DR	369.00		-364,368.63
09-01-2025	UPI/260643889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732532373	DR	4,274.00		-368,642.63
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4279166819	ELEC368217	DR	1,200.00		-369,842.63
12-01-2025	UPI/460355808/RAPIDO/rapido@ybl	UPI950812195	DR	124.00		-369,966.63
13-01-2025	UPI/211790275/UBER/uber@ybl	UPI433647420	DR	179.00		-370,145.63
15-01-2025	UPI/341626760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855978013	DR	2,864.00		-373,009.63
15-01-2025	POS/850230/SHELL TRICHY ROAD/CARD **4065	FUEL86006664	DR	2,331.00		-375,340.63
15-01-2025	ACH/DEBIT/NETFLIX/SUB50323584	SUB884186	DR	499.00		-375,839.63
16-01-2025	ATM/CASH WDL/S1CA5548/CANARA ATM VADAVALLI	ATM52879056	DR	10,000.00		-385,839.63
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4778/PAYMENT	CC99296382	DR	11,266.54		-397,106.17
18-01-2025	UPI/142300589/AIRTEL RECHARGE/airtel@paytm	UPI489173928	DR	399.00		-397,505.17
18-01-2025	UPI/508038889/UBER/uber@ybl	UPI294972085	DR	323.00		-397,828.17
19-01-2025	POS/548401/BHARAT PETROLEUM CBE/CARD **7145	FUEL61606027	DR	1,218.00		-399,046.17
20-01-2025	UPI/273986432/ZOMATO/zomato@hdfcbank	UPI764787288	DR	320.00		-399,366.17
20-01-2025	UPI/690091970/RAPIDO/rapido@ybl	UPI699894139	DR	317.00		-399,683.17
20-01-2025	UPI/212260374/OLA/ola@ybl	UPI887504287	DR	80.00		-399,763.17
20-01-2025	UPI/834322400/UBER/uber@ybl	UPI106921472	DR	214.00		-399,977.17
22-01-2025	UPI/501693515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117093242	DR	2,995.00		-402,972.17
24-01-2025	UPI/335117567/SWIGGY/swiggy@hdfcbank	UPI429446813	DR	296.00		-403,268.17
25-01-2025	POS/868189/AMAZON INDIA/CARD **8774	POS20548282	DR	13,544.00		-416,812.17
26-01-2025	UPI/850983314/ZOMATO/zomato@hdfcbank	UPI816672369	DR	408.00		-417,220.17
26-01-2025	UPI/763099522/RAPIDO/rapido@ybl	UPI532650805	DR	214.00		-417,434.17
26-01-2025	UPI/116006156/RAPIDO/rapido@ybl	UPI993246039	DR	267.00		-417,701.17
27-01-2025	POS/447806/MEESHO INDIA/CARD **1998	POS19120911	DR	3,009.00		-420,710.17
27-01-2025	UPI/685140309/SWIGGY/swiggy@hdfcbank	UPI920750540	DR	354.00		-421,064.17
27-01-2025	POS/688223/SHREE ANANDHAAS/CARD **9612	POS75924742	DR	1,274.00		-422,338.17
28-01-2025	POS/474050/JUNIOR KUPPANNA/CARD **5816	POS85734102	DR	588.00		-422,926.17
29-01-2025	POS/474620/FLIPKART INDIA/CARD **9390	POS95026981	DR	1,080.00		-424,006.17
29-01-2025	POS/631777/MYNTRA INDIA/CARD **7254	POS45448422	DR	25,670.00		-449,676.17
01-02-2025	NEFT-353491-SUPER SPINNING-SALARY JAN	NEFT83900613	CR		83,744.69	-365,931.48
02-02-2025	UPI/105940553/EATSURE/eatsure@hdfcbank	UPI425635990	DR	234.00		-366,165.48
03-02-2025	UPI/119990424/EATSURE/eatsure@hdfcbank	UPI234348502	DR	412.00		-366,577.48
03-02-2025	UPI/974740105/ZOMATO/zomato@hdfcbank	UPI343659162	DR	683.00		-367,260.48
03-02-2025	POS/434461/BHARAT PETROLEUM CBE/CARD **8293	FUEL91896276	DR	1,252.00		-368,512.48
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85485257	NET463040	DR	1,199.00		-369,711.48
06-02-2025	UPI/153147354/UBER/uber@ybl	UPI614854191	DR	296.00		-370,007.48
07-02-2025	ATM/CASH WDL/S1AX7061/AXIS ATM SARAVANAMPATTI	ATM58658200	DR	10,000.00		-380,007.48
07-02-2025	UPI/976183925/RECEIVED FROM/friend@upi	UPI691987148	CR		12,144.00	-367,863.48
08-02-2025	UPI/164676333/MORE SUPERMARKET/moresupermarket@upi	UPI805622790	DR	3,218.00		-371,081.48
08-02-2025	POS/516364/INDIAN OIL AVINASHI RD/CARD **6529	FUEL55761792	DR	2,598.00		-373,679.48
09-02-2025	SIP/AXISMUTUALFUND/SIP511787/MUTUAL FUND	MF6214369	DR	9,519.60		-383,199.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1461914073	ELEC406488	DR	1,391.00		-384,590.08
13-02-2025	POS/469570/AMAZON INDIA/CARD **1465	POS39709065	DR	2,523.00		-387,113.08
13-02-2025	UPI/154958861/SWIGGY/swiggy@hdfcbank	UPI144361147	DR	203.00		-387,316.08
14-02-2025	POS/970339/FLIPKART INDIA/CARD **7635	POS30932567	DR	2,700.00		-390,016.08
14-02-2025	POS/583226/AMAZON INDIA/CARD **3422	POS43024383	DR	3,287.00		-393,303.08
14-02-2025	UPI/598542981/EATSURE/eatsure@hdfcbank	UPI818059692	DR	390.00		-393,693.08
14-02-2025	ACH/DEBIT/AMAZON PRIME/SUB75657869	SUB249131	DR	499.00		-394,192.08
15-02-2025	UPI/209172012/SWIGGY/swiggy@hdfcbank	UPI557437973	DR	245.00		-394,437.08
16-02-2025	UPI/904745092/ZOMATO/zomato@hdfcbank	UPI891199242	DR	292.00		-394,729.08
16-02-2025	UPI/101306641/MEDPLUS CBE/medpluscbe@ybl	UPI796323809	DR	790.00		-395,519.08
16-02-2025	UPI/675513220/NETMEDS CBE/netmedscbe@ybl	UPI367956942	DR	926.00		-396,445.08
18-02-2025	POS/136467/HOTEL ANNAPOORNA/CARD **6141	POS83027239	DR	1,553.00		-397,998.08
19-02-2025	POS/363994/FLIPKART INDIA/CARD **8339	POS69763432	DR	340.00		-398,338.08
19-02-2025	UPI/270785977/DMART COIMBATORE/dmartcoimbatore@upi	UPI118652312	DR	1,445.00		-399,783.08
19-02-2025	POS/745635/SHREE ANANDHAAS/CARD **1232	POS70674560	DR	980.00		-400,763.08
19-02-2025	UPI/353467014/OLA/ola@ybl	UPI250872501	DR	317.00		-401,080.08
20-02-2025	UPI/130219787/EATSURE/eatsure@hdfcbank	UPI816945350	DR	339.00		-401,419.08
20-02-2025	ATM/CASH WDL/S1CA9230/CANARA ATM PEELAMEDU	ATM25749487	DR	5,000.00		-406,419.08
20-02-2025	UPI/508271886/OLA/ola@ybl	UPI223004706	DR	287.00		-406,706.08
21-02-2025	UPI/371268316/RAPIDO/rapido@ybl	UPI889458855	DR	150.00		-406,856.08
23-02-2025	POS/570034/HP PETROL RS PURAM/CARD **6501	FUEL97890297	DR	3,241.00		-410,097.08
24-02-2025	UPI/153436545/VI RECHARGE/vi@paytm	UPI681603499	DR	699.00		-410,796.08
24-02-2025	POS/588728/ANNAPOORNA CBE/CARD **8492	POS72161736	DR	1,676.00		-412,472.08
25-02-2025	UPI/946185112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464183306	DR	3,733.00		-416,205.08
25-02-2025	UPI/625616801/RAPIDO/rapido@ybl	UPI137064188	DR	397.00		-416,602.08
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2744/PAYMENT	CC27246322	DR	5,397.64		-421,999.72
27-02-2025	UPI/977271496/EATSURE/eatsure@hdfcbank	UPI337820768	DR	408.00		-422,407.72
28-02-2025	NEFT-558332-SUPER SPINNING-SALARY FEB	NEFT31707855	CR		81,907.20	-340,500.52
28-02-2025	POS/703935/AJO INDIA/CARD **9843	POS86599231	DR	1,978.00		-342,478.52
28-02-2025	UPI/441806879/EATSURE/eatsure@hdfcbank	UPI771089439	DR	455.00		-342,933.52
28-02-2025	UPI/294929867/SWIGGY/swiggy@hdfcbank	UPI130975857	DR	341.00		-343,274.52
28-02-2025	UPI/143295876/EATSURE/eatsure@hdfcbank	UPI390077181	DR	756.00		-344,030.52
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85252043	NET585617	DR	599.00		-344,629.52
01-03-2025	UPI/971459942/ZOMATO/zomato@hdfcbank	UPI675650549	DR	738.00		-345,367.52
01-03-2025	POS/545747/SHELL TRICHY ROAD/CARD **9168	FUEL27934022	DR	1,525.00		-346,892.52
02-03-2025	UPI/693210225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509101751	DR	3,389.00		-350,281.52
02-03-2025	POS/596100/INDIAN OIL AVINASHI RD/CARD **7100	FUEL67300876	DR	1,468.00		-351,749.52
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB78158860	SUB732849	DR	149.00		-351,898.52
03-03-2025	POS/491551/FLIPKART INDIA/CARD **3735	POS92523329	DR	1,223.00		-353,121.52
03-03-2025	UPI/872245082/SWIGGY/swiggy@hdfcbank	UPI313829016	DR	668.00		-353,789.52
04-03-2025	ATM/CASH WDL/S1CA5482/CANARA ATM GANAPATHY	ATM97650975	DR	2,000.00		-355,789.52
05-03-2025	UPI/698334031/EATSURE/eatsure@hdfcbank	UPI676736348	DR	511.00		-356,300.52
08-03-2025	ATM/CASH WDL/S1HD9484/HDFC ATM TOWN HALL	ATM47508277	DR	5,000.00		-361,300.52
10-03-2025	SIP/AXISMUTUALFUND/SIP996320/MUTUAL FUND	MF2655228	DR	9,519.60		-370,820.12
12-03-2025	UPI/158564168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408789842	DR	1,292.00		-372,112.12
13-03-2025	POS/246271/JUNIOR KUPPANNA/CARD **9379	POS49322436	DR	1,672.00		-373,784.12
13-03-2025	ATM/CASH WDL/S1AX5249/AXIS ATM PEELAMEDU	ATM79597297	DR	10,000.00		-383,784.12
13-03-2025	UPI/687454017/OLA/ola@ybl	UPI323935696	DR	81.00		-383,865.12
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9375537385	ELEC503667	DR	2,881.00		-386,746.12
14-03-2025	UPI/400867201/SWIGGY/swiggy@hdfcbank	UPI728166502	DR	267.00		-387,013.12
15-03-2025	POS/355594/MYNTRA INDIA/CARD **1990	POS18623335	DR	2,945.00		-389,958.12
15-03-2025	UPI/774487881/ZOMATO/zomato@hdfcbank	UPI179927467	DR	339.00		-390,297.12
16-03-2025	UPI/123478324/OLA/ola@ybl	UPI366678529	DR	342.00		-390,639.12
18-03-2025	UPI/514875967/VI RECHARGE/vi@paytm	UPI149334061	DR	449.00		-391,088.12
22-03-2025	POS/675313/A2B ADYAR ANANDA BHAVAN/CARD **5532	POS13630409	DR	1,127.00		-392,215.12
23-03-2025	ATM/CASH WDL/S1SB6819/SBI ATM PEELAMEDU	ATM54309880	DR	1,000.00		-393,215.12
25-03-2025	UPI/428710648/ZOMATO/zomato@hdfcbank	UPI551828881	DR	595.00		-393,810.12
26-03-2025	ATM/CASH WDL/S1AX5963/AXIS ATM RACE COURSE	ATM27756187	DR	5,000.00		-398,810.12
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966354	DR	17.70		-398,827.82
27-03-2025	UPI/201742565/EATSURE/eatsure@hdfcbank	UPI336274896	DR	223.00		-399,050.82
28-03-2025	NEFT-282771-SUPER SPINNING-SALARY MAR	NEFT63932626	CR		83,335.37	-315,715.45
28-03-2025	UPI/269309905/SWIGGY/swiggy@hdfcbank	UPI652668209	DR	312.00		-316,027.45
28-03-2025	POS/472716/HP PETROL RS PURAM/CARD **4805	FUEL26554886	DR	2,769.00		-318,796.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	POS/887506/MYNTRA INDIA/CARD **5948	POS98778110	DR	3,314.00		-322,110.45
29-03-2025	ATM/CASH WDL/S1CA7209/CANARA ATM SUNGAM	ATM72325571	DR	5,000.00		-327,110.45
30-03-2025	POS/754654/AMAZON INDIA/CARD **8891	POS67334415	DR	2,455.00		-329,565.45
30-03-2025	POS/952131/HOTEL ANNAPOORNA/CARD **6281	POS23489875	DR	1,200.00		-330,765.45
31-03-2025	UPI/179048206/RECEIVED FROM/friend@upi	UPI188389751	CR		11,212.00	-319,553.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT666722	CR		75.00	-319,478.45
03-04-2025	SIP/AXISMUTUALFUND/SIP988714/MUTUAL FUND	MF3179015	DR	9,519.60		-328,998.05
03-04-2025	ATM/CASH WDL/S1AX4037/AXIS ATM SINGANALLUR	ATM90502539	DR	2,000.00		-330,998.05
04-04-2025	POS/163259/MEESHO INDIA/CARD **3725	POS50126981	DR	1,538.00		-332,536.05
04-04-2025	UPI/687119937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191777996	DR	4,440.00		-336,976.05
07-04-2025	ATM/CASH WDL/S1AX6512/AXIS ATM KALAPATTI	ATM40721658	DR	10,000.00		-346,976.05
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43084357	NET874011	DR	799.00		-347,775.05
09-04-2025	POS/665303/SREE ANNAPOORNA/CARD **6924	POS72892935	DR	617.00		-348,392.05
10-04-2025	UPI/294186216/EATSURE/eatsure@hdfcbank	UPI771335164	DR	723.00		-349,115.05
10-04-2025	UPI/917007184/MEDPLUS CBE/medpluscbe@ybl	UPI300080397	DR	131.00		-349,246.05
11-04-2025	UPI/924294478/SWIGGY/swiggy@hdfcbank	UPI981893153	DR	157.00		-349,403.05
11-04-2025	UPI/826278458/EATSURE/eatsure@hdfcbank	UPI904056412	DR	321.00		-349,724.05
11-04-2025	ATM/CASH WDL/S1IO7124/IOB ATM RS PURAM	ATM35590986	DR	5,000.00		-354,724.05
15-04-2025	UPI/197425545/RAPIDO/rapido@ybl	UPI595341187	DR	231.00		-354,955.05
16-04-2025	ATM/CASH WDL/S1CA4010/CANARA ATM GANAPATHY	ATM86193772	DR	1,000.00		-355,955.05
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3345648746	ELEC280279	DR	2,683.00		-358,638.05
17-04-2025	POS/814883/AJIO INDIA/CARD **8209	POS71515075	DR	2,527.00		-361,165.05
17-04-2025	UPI/338661148/SWIGGY/swiggy@hdfcbank	UPI512396748	DR	159.00		-361,324.05
19-04-2025	UPI/443989694/JIO RECHARGE/jio@paytm	UPI499206166	DR	599.00		-361,923.05
19-04-2025	POS/166339/MEESHO INDIA/CARD **5531	POS15705810	DR	19,997.00		-381,920.05
19-04-2025	UPI/483814691/ZOMATO/zomato@hdfcbank	UPI605895344	DR	304.00		-382,224.05
19-04-2025	POS/946868/SHREE ANANDHAAS/CARD **9411	POS10615026	DR	1,592.00		-383,816.05
22-04-2025	UPI/957525018/EATSURE/eatsure@hdfcbank	UPI314045521	DR	794.00		-384,610.05
23-04-2025	POS/890142/MEESHO INDIA/CARD **3812	POS40498229	DR	1,830.00		-386,440.05
24-04-2025	POS/945890/AJIO INDIA/CARD **1190	POS16072480	DR	1,899.00		-388,339.05
24-04-2025	UPI/785997883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729261996	DR	2,212.00		-390,551.05
24-04-2025	UPI/525032209/ZOMATO/zomato@hdfcbank	UPI371889981	DR	551.00		-391,102.05
25-04-2025	POS/923508/MEESHO INDIA/CARD **6808	POS34445310	DR	1,899.00		-393,001.05
25-04-2025	POS/649586/ANNAPOORNA CBE/CARD **2556	POS69788291	DR	1,058.00		-394,059.05
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4208/PAYMENT	CC19259691	DR	8,620.65		-402,679.70
26-04-2025	UPI/855748197/INDANE GAS CBE/indane@ybl	UPI289400858	DR	979.00		-403,658.70
26-04-2025	UPI/203664536/SWIGGY/swiggy@hdfcbank	UPI519665778	DR	774.00		-404,432.70
26-04-2025	ATM/CASH WDL/S1AX2427/AXIS ATM SAIBABA COLONY	ATM87832977	DR	3,000.00		-407,432.70
27-04-2025	UPI/990092190/NILGIRIS CBE/nilgiriscbe@upi	UPI535895764	DR	3,277.00		-410,709.70
28-04-2025	UPI/617057507/OLA/ola@ybl	UPI713414930	DR	243.00		-410,952.70
30-04-2025	NEFT-713871-SUPER SPINNING-SALARY APR	NEFT14548089	CR		84,402.87	-326,549.83
30-04-2025	POS/587972/FLIPKART INDIA/CARD **2223	POS10740307	DR	2,709.00		-329,258.83
01-05-2025	UPI/386732459/RAPIDO/rapido@ybl	UPI203835272	DR	185.00		-329,443.83
02-05-2025	SIP/AXISMUTUALFUND/SIP766408/MUTUAL FUND	MF8489326	DR	9,519.60		-338,963.43
02-05-2025	ATM/CASH WDL/S1CA3528/CANARA ATM UKKADAM	ATM31508157	DR	3,000.00		-341,963.43
04-05-2025	UPI/781827785/EATSURE/eatsure@hdfcbank	UPI807409044	DR	614.00		-342,577.43
04-05-2025	UPI/477865645/RECEIVED FROM/friend@upi	UPI675648737	CR		10,464.00	-332,113.43
06-05-2025	UPI/843935362/ZOMATO/zomato@hdfcbank	UPI806014218	DR	203.00		-332,316.43
07-05-2025	POS/497103/FLIPKART INDIA/CARD **1907	POS99847138	DR	2,445.00		-334,761.43
07-05-2025	UPI/497891013/EATSURE/eatsure@hdfcbank	UPI554737241	DR	667.00		-335,428.43
07-05-2025	UPI/626219399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718160301	DR	747.00		-336,175.43
08-05-2025	ATM/CASH WDL/S1IC4861/ICICI ATM THUDIYALUR	ATM67487216	DR	2,000.00		-338,175.43
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3139616604	ELEC548547	DR	2,684.00		-340,859.43
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69085588	NET716535	DR	1,199.00		-342,058.43
11-05-2025	POS/779562/AJIO INDIA/CARD **1179	POS30261893	DR	2,731.00		-344,789.43
11-05-2025	UPI/121063231/SWIGGY/swiggy@hdfcbank	UPI197119576	DR	527.00		-345,316.43
11-05-2025	POS/777380/KOVAI BIRIYANI/CARD **7308	POS79871969	DR	984.00		-346,300.43
11-05-2025	UPI/930110301/MEDPLUS CBE/medpluscbe@ybl	UPI833310970	DR	735.00		-347,035.43
12-05-2025	POS/856193/INDIAN OIL GANDHIPURAM/CARD **5324	FUEL69908652	DR	3,138.00		-350,173.43
13-05-2025	POS/271663/ANNAPOORNA CBE/CARD **3518	POS71086651	DR	241.00		-350,414.43
13-05-2025	UPI/963202606/OLA/ola@ybl	UPI549977972	DR	227.00		-350,641.43
13-05-2025	UPI/422217326/RAPIDO/rapido@ybl	UPI430605999	DR	120.00		-350,761.43
15-05-2025	UPI/532491164/ZOMATO/zomato@hdfcbank	UPI939068120	DR	729.00		-351,490.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	POS/253163/AJIO INDIA/CARD **1890	POS51177290	DR	2,795.00		-354,285.43
18-05-2025	UPI/725782399/INDANE GAS CBE/indane@ybl	UPI823448993	DR	1,089.00		-355,374.43
18-05-2025	UPI/112680744/EATSURE/eatsure@hdfcbank	UPI701002883	DR	623.00		-355,997.43
18-05-2025	ATM/CASH WDL/S1AX6312/AXIS ATM SAIBABA COLONY	ATM15536052	DR	1,000.00		-356,997.43
18-05-2025	ATM/CASH WDL/S1AX1227/AXIS ATM SAIBABA COLONY	ATM46466591	DR	10,000.00		-366,997.43
19-05-2025	UPI/432807297/ZOMATO/zomato@hdfcbank	UPI473353975	DR	214.00		-367,211.43
19-05-2025	POS/862782/HOTEL ANNAPOORNA/CARD **4337	POS73044709	DR	1,638.00		-368,849.43
22-05-2025	UPI/755353967/JIO RECHARGE/jio@paytm	UPI992077139	DR	299.00		-369,148.43
22-05-2025	UPI/958066195/NETMEDS CBE/netmedscbe@ybl	UPI263925913	DR	565.00		-369,713.43
23-05-2025	UPI/527619978/RAPIDO/rapido@ybl	UPI282196037	DR	389.00		-370,102.43
23-05-2025	UPI/704842929/UBER/uber@ybl	UPI740943012	DR	384.00		-370,486.43
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8125/PAYMENT	CC55268230	DR	6,730.01		-377,216.44
25-05-2025	POS/739217/INDIAN OIL GANDHIPURAM/CARD **7283	FUEL62109615	DR	1,700.00		-378,916.44
26-05-2025	UPI/747279233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182217196	DR	3,534.00		-382,450.44
27-05-2025	ATM/CASH WDL/S1AX5850/AXIS ATM PEELAMEDU	ATM80106732	DR	1,000.00		-383,450.44
28-05-2025	UPI/324845185/EATSURE/eatsure@hdfcbank	UPI552250468	DR	468.00		-383,918.44
28-05-2025	UPI/103836388/EATSURE/eatsure@hdfcbank	UPI571812390	DR	505.00		-384,423.44
28-05-2025	UPI/581992243/EATSURE/eatsure@hdfcbank	UPI876605312	DR	217.00		-384,640.44
29-05-2025	UPI/260157883/SWIGGY/swiggy@hdfcbank	UPI572181881	DR	368.00		-385,008.44
29-05-2025	POS/448062/INDIAN OIL AVINASHI RD/CARD **1994	FUEL57956462	DR	3,053.00		-388,061.44
31-05-2025	UPI/434346897/NILGIRIS CBE/nilgiriscbe@upi	UPI388226666	DR	2,465.00		-390,526.44
31-05-2025	POS/777033/JUNIOR KUPPANNA/CARD **5538	POS67448258	DR	763.00		-391,289.44
01-06-2025	NEFT-177590-SUPER SPINNING-SALARY MAY	NEFT66320874	CR		84,234.82	-307,054.62
02-06-2025	SIP/AXISMUTUALFUND/SIP253838/MUTUAL FUND	MF3212585	DR	9,519.60		-316,574.22
02-06-2025	POS/342079/AMAZON INDIA/CARD **8738	POS99253750	DR	1,501.00		-318,075.22
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87494379	NET337885	DR	1,199.00		-319,274.22
04-06-2025	UPI/904274912/OLA/ola@ybl	UPI816614179	DR	217.00		-319,491.22
05-06-2025	UPI/554781601/EATSURE/eatsure@hdfcbank	UPI208851921	DR	692.00		-320,183.22
05-06-2025	POS/203904/INDIAN OIL GANDHIPURAM/CARD **3009	FUEL26068146	DR	2,973.00		-323,156.22
06-06-2025	UPI/836382950/MORE SUPERMARKET/moresupermarket@upi	UPI978965648	DR	3,502.00		-326,658.22
06-06-2025	UPI/480277222/EATSURE/eatsure@hdfcbank	UPI394490844	DR	623.00		-327,281.22
07-06-2025	ATM/CASH WDL/S1AX8813/AXIS ATM KALAPATTI	ATM27696988	DR	2,000.00		-329,281.22
10-06-2025	POS/953155/AMAZON INDIA/CARD **7804	POS41812271	DR	1,972.00		-331,253.22
10-06-2025	UPI/651890500/DMART COIMBATORE/dmartcoimbatore@upi	UPI454673131	DR	1,392.00		-332,645.22
10-06-2025	POS/386726/HOTEL ANNAPOORNA/CARD **9106	POS16049233	DR	436.00		-333,081.22
10-06-2025	POS/479939/KOVAI BIRIYANI/CARD **1011	POS60892742	DR	883.00		-333,964.22
10-06-2025	ATM/CASH WDL/S1AX9717/AXIS ATM VADAVALLI	ATM98437366	DR	10,000.00		-343,964.22
12-06-2025	UPI/864188716/EATSURE/eatsure@hdfcbank	UPI744874074	DR	781.00		-344,745.22
12-06-2025	UPI/822727443/OLA/ola@ybl	UPI977042709	DR	128.00		-344,873.22
13-06-2025	ATM/CASH WDL/S1AX9353/AXIS ATM GANAPATHY	ATM88744081	DR	10,000.00		-354,873.22
15-06-2025	UPI/778691984/SWIGGY/swiggy@hdfcbank	UPI481368238	DR	571.00		-355,444.22
16-06-2025	UPI/242107662/EATSURE/eatsure@hdfcbank	UPI887568739	DR	323.00		-355,767.22
17-06-2025	POS/355794/BHARAT PETROLEUM CBE/CARD **9861	FUEL40897858	DR	2,465.00		-358,232.22
18-06-2025	POS/254733/BHARAT PETROLEUM CBE/CARD **4663	FUEL68470042	DR	2,999.00		-361,231.22
18-06-2025	ATM/CASH WDL/S1AX9715/AXIS ATM RS PURAM	ATM22017424	DR	5,000.00		-366,231.22
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2994640717	ELEC189749	DR	2,699.00		-368,930.22
19-06-2025	POS/297704/AMAZON INDIA/CARD **9665	POS62465163	DR	14,664.00		-383,594.22
20-06-2025	UPI/831468948/RAPIDO/rapido@ybl	UPI486672575	DR	290.00		-383,884.22
21-06-2025	ATM/CASH WDL/S1AX2451/AXIS ATM GANAPATHY	ATM85732546	DR	5,000.00		-388,884.22
22-06-2025	UPI/767972461/AIRTEL RECHARGE/airtel@paytm	UPI783663446	DR	599.00		-389,483.22
24-06-2025	POS/590630/ANNAPOORNA CBE/CARD **8071	POS39907290	DR	1,279.00		-390,762.22
24-06-2025	ATM/CASH WDL/S1AX2264/AXIS ATM VADAVALLI	ATM64659742	DR	2,000.00		-392,762.22
25-06-2025	POS/337501/HP PETROL RS PURAM/CARD **4419	FUEL31854758	DR	2,842.00		-395,604.22
27-06-2025	POS/594534/MEESHO INDIA/CARD **2141	POS75140914	DR	2,836.00		-398,440.22
27-06-2025	POS/940346/FLIPKART INDIA/CARD **3828	POS49239704	DR	2,491.00		-400,931.22
27-06-2025	POS/586280/SHELL TRICHY ROAD/CARD **9469	FUEL13157477	DR	3,044.00		-403,975.22
28-06-2025	UPI/898085324/INDANE GAS CBE/indane@ybl	UPI792825669	DR	943.00		-404,918.22
29-06-2025	POS/206451/A2B ADYAR ANANDA BHAVAN/CARD **1261	POS35106378	DR	845.00		-405,763.22
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862926	DR	17.70		-405,780.92
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT110794	CR		75.00	-405,705.92
01-07-2025	NEFT-566300-SUPER SPINNING-SALARY JUN	NEFT80314037	CR		82,275.09	-323,430.83
03-07-2025	UPI/371712039/NILGIRIS CBE/nilgiriscbe@upi	UPI931181467	DR	3,462.00		-326,892.83
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55754345	NET636190	DR	599.00		-327,491.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	POS/710864/BHARAT PETROLEUM CBE/CARD **5837	FUEL44924239	DR	1,288.00		-328,779.83
04-07-2025	UPI/366720817/MEDPLUS CBE/medpluscbe@ybl	UPI878882503	DR	754.00		-329,533.83
04-07-2025	ACH/DEBIT/HOTSTAR/SUB81852784	SUB964013	DR	499.00		-330,032.83
05-07-2025	SIP/AXISMUTUALFUND/SIP523869/MUTUAL FUND	MF1739253	DR	9,519.60		-339,552.43
05-07-2025	UPI/140614273/INDANE GAS CBE/indane@ybl	UPI765366110	DR	1,081.00		-340,633.43
05-07-2025	POS/897424/AMAZON INDIA/CARD **6831	POS71855203	DR	2,251.00		-342,884.43
06-07-2025	UPI/737626863/NILGIRIS CBE/nilgirisce@upi	UPI792167374	DR	4,313.00		-347,197.43
06-07-2025	POS/656855/HP PETROL RS PURAM/CARD **2541	FUEL53409943	DR	1,591.00		-348,788.43
07-07-2025	ATM/CASH WDL/S1HD4951/HDFC ATM PEELAMEDU	ATM88596138	DR	2,000.00		-350,788.43
08-07-2025	ATM/CASH WDL/S1CA4546/CANARA ATM AVINASHI ROAD	ATM78671711	DR	10,000.00		-360,788.43
10-07-2025	POS/418318/MYNTRA INDIA/CARD **4568	POS87212862	DR	1,100.00		-361,888.43
10-07-2025	ATM/CASH WDL/S1AX3030/AXIS ATM PEELAMEDU	ATM79852992	DR	10,000.00		-371,888.43
10-07-2025	UPI/129041672/OLA/ola@ybl	UPI590907683	DR	180.00		-372,068.43
10-07-2025	NEFT/526150/FAMILY SUPPORT/TRANSFER	NEFT26824309	DR	18,091.00		-390,159.43
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7431318695	ELEC870615	DR	1,491.00		-391,650.43
11-07-2025	POS/265307/JUNIOR KUPPANNA/CARD **5871	POS26211801	DR	683.00		-392,333.43
11-07-2025	UPI/865410383/OLA/ola@ybl	UPI978398218	DR	197.00		-392,530.43
13-07-2025	POS/804311/JUNIOR KUPPANNA/CARD **6817	POS56171059	DR	1,662.00		-394,192.43
13-07-2025	ATM/CASH WDL/S1AX5839/AXIS ATM SINGANALLUR	ATM12515199	DR	2,000.00		-396,192.43
14-07-2025	UPI/892606505/ZOMATO/zomato@hdfcbank	UPI445049958	DR	225.00		-396,417.43
14-07-2025	POS/883483/JUNIOR KUPPANNA/CARD **9265	POS82784108	DR	1,393.00		-397,810.43
14-07-2025	POS/366967/BHARAT PETROLEUM CBE/CARD **7991	FUEL26332129	DR	3,076.00		-400,886.43
16-07-2025	UPI/663047446/OLA/ola@ybl	UPI792285497	DR	312.00		-401,198.43
18-07-2025	POS/495427/FLIPKART INDIA/CARD **3234	POS81609767	DR	658.00		-401,856.43
18-07-2025	UPI/502486757/RAPIDO/rapido@ybl	UPI611542368	DR	244.00		-402,100.43
20-07-2025	POS/346918/SHELL TRICHY ROAD/CARD **6871	FUEL95768082	DR	3,276.00		-405,376.43
21-07-2025	UPI/586216103/MORE SUPERMARKET/moresupermarket@upi	UPI811815440	DR	2,960.00		-408,336.43
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2151/PAYMENT	CC43096681	DR	6,920.73		-415,257.16
22-07-2025	UPI/254898046/AIRTEL RECHARGE/airtel@paytm	UPI117255878	DR	399.00		-415,656.16
22-07-2025	POS/488087/FLIPKART INDIA/CARD **2941	POS67328080	DR	382.00		-416,038.16
23-07-2025	UPI/740646248/EATSURE/eatsure@hdfcbank	UPI750323381	DR	238.00		-416,276.16
23-07-2025	UPI/725236558/OLA/ola@ybl	UPI237068194	DR	222.00		-416,498.16
26-07-2025	POS/218388/MEESHO INDIA/CARD **2276	POS19517877	DR	2,254.00		-418,752.16
26-07-2025	UPI/198525863/SWIGGY/swiggy@hdfcbank	UPI531065702	DR	418.00		-419,170.16
26-07-2025	ATM/CASH WDL/S1AX2651/AXIS ATM THUDIYALUR	ATM46224020	DR	3,000.00		-422,170.16
27-07-2025	UPI/501653758/RECEIVED FROM/friend@upi	UPI597361527	CR		8,801.00	-413,369.16
28-07-2025	UPI/805066391/NILGIRIS CBE/nilgirisce@upi	UPI555607855	DR	3,489.00		-416,858.16
28-07-2025	UPI/648762566/ZOMATO/zomato@hdfcbank	UPI432392832	DR	455.00		-417,313.16
29-07-2025	UPI/159209247/UBER/uber@ybl	UPI998188974	DR	314.00		-417,627.16
31-07-2025	POS/913562/MEESHO INDIA/CARD **6839	POS16501779	DR	935.00		-418,562.16
31-07-2025	ATM/CASH WDL/S1AX8098/AXIS ATM GANAPATHY	ATM46433909	DR	2,000.00		-420,562.16
01-08-2025	NEFT-634212-SUPER SPINNING-SALARY JUL	NEFT74097851	CR		82,034.42	-338,527.74
01-08-2025	UPI/483198035/SWIGGY/swiggy@hdfcbank	UPI456150176	DR	217.00		-338,744.74
01-08-2025	ATM/CASH WDL/S1IO3422/IOB ATM RACE COURSE	ATM69540095	DR	2,000.00		-340,744.74
02-08-2025	POS/908374/MYNTRA INDIA/CARD **1944	POS15691769	DR	2,799.00		-343,543.74
02-08-2025	UPI/968895661/SWIGGY/swiggy@hdfcbank	UPI707288068	DR	249.00		-343,792.74
02-08-2025	ATM/CASH WDL/S1CA8511/CANARA ATM TRICHY ROAD	ATM55753878	DR	2,000.00		-345,792.74
03-08-2025	POS/147117/AJO INDIA/CARD **1589	POS73592951	DR	2,211.00		-348,003.74
04-08-2025	UPI/439821551/INDANE GAS CBE/indane@ybl	UPI128494100	DR	991.00		-348,994.74
04-08-2025	UPI/147864670/SWIGGY/swiggy@hdfcbank	UPI966116279	DR	193.00		-349,187.74
04-08-2025	POS/154426/SREE ANNAPOORNA/CARD **2935	POS59089347	DR	429.00		-349,616.74
04-08-2025	POS/623559/HP PETROL RS PURAM/CARD **8413	FUEL34061358	DR	1,210.00		-350,826.74
05-08-2025	POS/891817/FLIPKART INDIA/CARD **7706	POS98318884	DR	2,623.00		-353,449.74
07-08-2025	POS/889674/BHARAT PETROLEUM CBE/CARD **1720	FUEL95374757	DR	1,840.00		-355,289.74
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93705552	NET894167	DR	999.00		-356,288.74
09-08-2025	UPI/215161512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436088532	DR	3,681.00		-359,969.74
10-08-2025	SIP/AXISMUTUALFUND/SIP196489/MUTUAL FUND	MF6476870	DR	9,519.60		-369,489.34
10-08-2025	UPI/375128333/NILGIRIS CBE/nilgirisce@upi	UPI588722376	DR	1,222.00		-370,711.34
11-08-2025	UPI/664653446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220199830	DR	474.00		-371,185.34
12-08-2025	ATM/CASH WDL/S1AX8229/AXIS ATM SINGANALLUR	ATM25601965	DR	5,000.00		-376,185.34
12-08-2025	UPI/184929766/UBER/uber@ybl	UPI621030027	DR	308.00		-376,493.34
13-08-2025	POS/757295/FLIPKART INDIA/CARD **2772	POS19426203	DR	673.00		-377,166.34
13-08-2025	POS/623541/MEESHO INDIA/CARD **5862	POS33859789	DR	431.00		-377,597.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	UPI/678369049/SWIGGY/swiggy@hdfcbank	UPI117700999	DR	640.00		-378,237.34
14-08-2025	UPI/884270265/RAPIDO/rapido@ybl	UPI227935325	DR	375.00		-378,612.34
15-08-2025	UPI/325861961/SWIGGY/swiggy@hdfcbank	UPI368381600	DR	315.00		-378,927.34
15-08-2025	UPI/282732769/SWIGGY/swiggy@hdfcbank	UPI728899004	DR	758.00		-379,685.34
15-08-2025	UPI/708667297/ZOMATO/zomato@hdfcbank	UPI275135580	DR	513.00		-380,198.34
16-08-2025	UPI/128500548/MORE SUPERMARKET/moresupermarket@upi	UPI874217904	DR	1,925.00		-382,123.34
17-08-2025	UPI/775880697/AIRTEL RECHARGE/airtel@paytm	UPI695039402	DR	449.00		-382,572.34
17-08-2025	ATM/CASH WDL/S1AX9100/AXIS ATM TRICHY ROAD	ATM88678707	DR	1,000.00		-383,572.34
17-08-2025	UPI/225347118/BOOKMYSHOW/bms@axisbank	UPI767934270	DR	709.00		-384,281.34
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2589617586	ELEC201174	DR	1,163.00		-385,444.34
18-08-2025	UPI/486617393/UBER/uber@ybl	UPI142625286	DR	141.00		-385,585.34
20-08-2025	POS/969249/MEESHO INDIA/CARD **7811	POS28569412	DR	1,565.00		-387,150.34
20-08-2025	ATM/CASH WDL/S1AX4271/AXIS ATM GANAPATHY	ATM46368844	DR	2,000.00		-389,150.34
21-08-2025	UPI/216221187/SWIGGY/swiggy@hdfcbank	UPI298132583	DR	313.00		-389,463.34
21-08-2025	UPI/839353035/ZOMATO/zomato@hdfcbank	UPI641997223	DR	678.00		-390,141.34
22-08-2025	POS/578243/SHELL TRICHY ROAD/CARD **9656	FUEL22766042	DR	950.00		-391,091.34
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2255/PAYMENT	CC51238762	DR	11,379.44		-402,470.78
23-08-2025	POS/715091/AJO INDIA/CARD **7981	POS58458973	DR	1,607.00		-404,077.78
23-08-2025	POS/400972/MEESHO INDIA/CARD **9995	POS79297903	DR	3,061.00		-407,138.78
23-08-2025	UPI/946952378/SWIGGY/swiggy@hdfcbank	UPI995143802	DR	560.00		-407,698.78
23-08-2025	UPI/355321703/ZOMATO/zomato@hdfcbank	UPI361298772	DR	795.00		-408,493.78
24-08-2025	UPI/211764957/SWIGGY/swiggy@hdfcbank	UPI288391546	DR	504.00		-408,997.78
27-08-2025	UPI/209447542/RAPIDO/rapido@ybl	UPI402805096	DR	339.00		-409,336.78
28-08-2025	POS/693568/SHREE ANANDHAAS/CARD **8697	POS69823560	DR	271.00		-409,607.78
28-08-2025	POS/475122/BHARAT PETROLEUM CBE/CARD **3791	FUEL29631380	DR	2,335.00		-411,942.78
30-08-2025	UPI/711301560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885560323	DR	4,303.00		-416,245.78
31-08-2025	POS/387391/HP PETROL RS PURAM/CARD **9305	FUEL22557632	DR	2,122.00		-418,367.78
01-09-2025	NEFT-648677-SUPER SPINNING-SALARY AUG	NEFT53377707	CR		84,306.59	-334,061.19
01-09-2025	SIP/AXISMUTUALFUND/SIP701186/MUTUAL FUND	MF5540759	DR	9,519.60		-343,580.79
01-09-2025	UPI/158211449/SWIGGY/swiggy@hdfcbank	UPI240253274	DR	776.00		-344,356.79
01-09-2025	UPI/417010863/OLA/ola@ybl	UPI728750323	DR	302.00		-344,658.79
05-09-2025	ATM/CASH WDL/S1AX3562/AXIS ATM UKKADAM	ATM46200986	DR	3,000.00		-347,658.79
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55466938	NET221261	DR	1,199.00		-348,857.79
07-09-2025	UPI/977463062/INDANE GAS CBE/indane@ybl	UPI942127406	DR	907.00		-349,764.79
07-09-2025	UPI/158150543/SWIGGY/swiggy@hdfcbank	UPI961510314	DR	321.00		-350,085.79
08-09-2025	POS/865951/AMAZON INDIA/CARD **2206	POS52699661	DR	477.00		-350,562.79
08-09-2025	POS/390776/HP PETROL RS PURAM/CARD **9383	FUEL81416444	DR	2,193.00		-352,755.79
09-09-2025	UPI/848587059/OLA/ola@ybl	UPI143002132	DR	373.00		-353,128.79
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7486641287	ELEC349446	DR	1,392.00		-354,520.79
11-09-2025	UPI/765001249/ZOMATO/zomato@hdfcbank	UPI447089939	DR	373.00		-354,893.79
14-09-2025	UPI/881886384/SWIGGY/swiggy@hdfcbank	UPI293793855	DR	587.00		-355,480.79
16-09-2025	POS/861159/AJO INDIA/CARD **5220	POS44302203	DR	2,144.00		-357,624.79
17-09-2025	UPI/695480311/MORE SUPERMARKET/moresupermarket@upi	UPI189803589	DR	3,649.00		-361,273.79
18-09-2025	UPI/622561621/JIO RECHARGE/jio@paytm	UPI332706004	DR	399.00		-361,672.79
21-09-2025	POS/363565/JUNIOR KUPPANNA/CARD **7786	POS75031189	DR	1,420.00		-363,092.79
21-09-2025	UPI/686668766/RAPIDO/rapido@ybl	UPI839274480	DR	345.00		-363,437.79
22-09-2025	POS/422125/FLIPKART INDIA/CARD **6778	POS42995837	DR	3,195.00		-366,632.79
22-09-2025	POS/123876/FLIPKART INDIA/CARD **6867	POS21946638	DR	2,687.00		-369,319.79
22-09-2025	UPI/286988871/ZOMATO/zomato@hdfcbank	UPI657665915	DR	432.00		-369,751.79
22-09-2025	UPI/596667998/RAPIDO/rapido@ybl	UPI689927525	DR	284.00		-370,035.79
23-09-2025	ATM/CASH WDL/S1AX3906/AXIS ATM METTUPALAYAM ROAD	ATM11659291	DR	10,000.00		-380,035.79
24-09-2025	UPI/215569984/MORE SUPERMARKET/moresupermarket@upi	UPI500364226	DR	1,362.00		-381,397.79
24-09-2025	UPI/627198735/DMART COIMBATORE/dmartcoimbatore@upi	UPI345234096	DR	3,022.00		-384,419.79
24-09-2025	POS/475552/HP PETROL RS PURAM/CARD **7514	FUEL84964423	DR	2,025.00		-386,444.79
24-09-2025	UPI/316167422/OLA/ola@ybl	UPI669486203	DR	219.00		-386,663.79
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1795/PAYMENT	CC68493347	DR	5,139.35		-391,803.14
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815144	DR	17.70		-391,820.84
28-09-2025	POS/611329/FLIPKART INDIA/CARD **2286	POS16641999	DR	2,173.00		-393,993.84
28-09-2025	POS/916797/AJO INDIA/CARD **8426	POS36957657	DR	2,542.00		-396,535.84
28-09-2025	POS/926942/FLIPKART INDIA/CARD **1147	POS17623161	DR	2,365.00		-398,900.84
30-09-2025	UPI/365543047/DMART COIMBATORE/dmartcoimbatore@upi	UPI464419545	DR	1,957.00		-400,857.84
30-09-2025	UPI/826518272/ZOMATO/zomato@hdfcbank	UPI381673611	DR	263.00		-401,120.84
30-09-2025	POS/433270/SHELL TRICHY ROAD/CARD **7060	FUEL86119067	DR	1,335.00		-402,455.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT288622	CR		75.00	-402,380.84
01-10-2025	NEFT-390096-SUPER SPINNING-SALARY SEP	NEFT97256385	CR		81,269.36	-321,111.48
01-10-2025	POS/966742/AJO INDIA/CARD **9540	POS52058123	DR	1,190.00		-322,301.48
01-10-2025	UPI/114523145/SWIGGY/swiggy@hdfcbank	UPI863130335	DR	634.00		-322,935.48
01-10-2025	ATM/CASH WDL/S1AX2478/AXIS ATM RS PURAM	ATM34459915	DR	3,000.00		-325,935.48
03-10-2025	POS/299254/MYNTRA INDIA/CARD **9961	POS86948695	DR	2,516.00		-328,451.48
03-10-2025	UPI/196596666/ZOMATO/zomato@hdfcbank	UPI728343102	DR	718.00		-329,169.48
03-10-2025	ATM/CASH WDL/S1SB9673/SBI ATM VADAVALLI	ATM32601035	DR	5,000.00		-334,169.48
05-10-2025	UPI/870609739/NILGIRIS CBE/nilgirisbe@upi	UPI786364452	DR	4,155.00		-338,324.48
06-10-2025	POS/785248/AJO INDIA/CARD **9464	POS18395040	DR	27,526.00		-365,850.48
07-10-2025	SIP/AXISMUTUALFUND/SIP947450/MUTUAL FUND	MF8832504	DR	9,519.60		-375,370.08
08-10-2025	UPI/182571304/ZOMATO/zomato@hdfcbank	UPI294030193	DR	790.00		-376,160.08
09-10-2025	POS/505636/INDIAN OIL GANDHIPURAM/CARD **8407	FUEL50475659	DR	1,243.00		-377,403.08
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74787985	NET654216	DR	799.00		-378,202.08
10-10-2025	UPI/547470184/EATSURE/eatsure@hdfcbank	UPI116653481	DR	664.00		-378,866.08
10-10-2025	ACH/DEBIT/HOTSTAR/SUB64412090	SUB856225	DR	499.00		-379,365.08
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2355847210	ELEC612921	DR	1,560.00		-380,925.08
13-10-2025	POS/193021/MEESHO INDIA/CARD **2442	POS90204391	DR	1,855.00		-382,780.08
13-10-2025	UPI/241895224/SWIGGY/swiggy@hdfcbank	UPI263354168	DR	704.00		-383,484.08
13-10-2025	POS/331043/HP PETROL RS PURAM/CARD **6071	FUEL32881035	DR	2,008.00		-385,492.08
14-10-2025	UPI/734794073/EATSURE/eatsure@hdfcbank	UPI208932136	DR	356.00		-385,848.08
14-10-2025	UPI/259680927/MEDPLUS CBE/medpluscbe@ybl	UPI387342651	DR	265.00		-386,113.08
15-10-2025	UPI/739120118/UBER/uber@ybl	UPI173276601	DR	345.00		-386,458.08
16-10-2025	UPI/823617073/SWIGGY/swiggy@hdfcbank	UPI813305462	DR	785.00		-387,243.08
17-10-2025	UPI/678279250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128825934	DR	1,452.00		-388,695.08
17-10-2025	UPI/111044015/SWIGGY/swiggy@hdfcbank	UPI961380654	DR	206.00		-388,901.08
17-10-2025	UPI/211918338/UBER/uber@ybl	UPI600084183	DR	218.00		-389,119.08
18-10-2025	UPI/573210696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301707441	DR	1,553.00		-390,672.08
20-10-2025	UPI/323906434/UBER/uber@ybl	UPI983194672	DR	379.00		-391,051.08
21-10-2025	UPI/388111246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816399428	DR	2,600.00		-393,651.08
22-10-2025	UPI/644461190/AIRTEL RECHARGE/airtel@paytm	UPI788918160	DR	399.00		-394,050.08
22-10-2025	POS/745885/AMAZON INDIA/CARD **2131	POS73311429	DR	824.00		-394,874.08
22-10-2025	UPI/607928078/ZOMATO/zomato@hdfcbank	UPI613135224	DR	237.00		-395,111.08
22-10-2025	UPI/512655885/RAPIDO/rapido@ybl	UPI101381270	DR	246.00		-395,357.08
23-10-2025	ATM/CASH WDL/S1AX9995/AXIS ATM GANDHIPURAM	ATM90769697	DR	5,000.00		-400,357.08
24-10-2025	POS/581027/AMAZON INDIA/CARD **4365	POS17697637	DR	2,226.00		-402,583.08
25-10-2025	POS/293479/FLIPKART INDIA/CARD **5681	POS65253499	DR	1,855.00		-404,438.08
25-10-2025	UPI/466004188/EATSURE/eatsure@hdfcbank	UPI179898645	DR	479.00		-404,917.08
25-10-2025	ATM/CASH WDL/S1AX2113/AXIS ATM THUDIYALUR	ATM43854389	DR	5,000.00		-409,917.08
25-10-2025	UPI/173720909/MEDPLUS CBE/medpluscbe@ybl	UPI209929291	DR	398.00		-410,315.08
26-10-2025	UPI/402545239/EATSURE/eatsure@hdfcbank	UPI572538078	DR	784.00		-411,099.08
26-10-2025	UPI/631563251/EATSURE/eatsure@hdfcbank	UPI441645843	DR	544.00		-411,643.08
26-10-2025	UPI/427592647/NETMEDS CBE/netmedscbe@ybl	UPI814872831	DR	919.00		-412,562.08
28-10-2025	POS/820620/MEESHO INDIA/CARD **3372	POS73554518	DR	2,715.00		-415,277.08
28-10-2025	ATM/CASH WDL/S1O3721/IOB ATM TOWN HALL	ATM37899878	DR	10,000.00		-425,277.08
30-10-2025	NEFT-341798-SUPER SPINNING-SALARY OCT	NEFT21774126	CR		83,854.28	-341,422.80
30-10-2025	POS/430600/AJO INDIA/CARD **4562	POS99930672	DR	1,766.00		-343,188.80
30-10-2025	UPI/114524106/SWIGGY/swiggy@hdfcbank	UPI513450942	DR	408.00		-343,596.80
30-10-2025	POS/580752/JUNIOR KUPPANNA/CARD **1139	POS26874092	DR	866.00		-344,462.80
31-10-2025	ATM/CASH WDL/S1SB7590/SBI ATM SAIBABA COLONY	ATM91584729	DR	5,000.00		-349,462.80
01-11-2025	UPI/862380721/UBER/uber@ybl	UPI657638717	DR	311.00		-349,773.80
01-11-2025	UPI/785909782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868493203	DR	242.00		-350,015.80
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40161106	NET706005	DR	599.00		-350,614.80
02-11-2025	UPI/596104510/EATSURE/eatsure@hdfcbank	UPI217133494	DR	449.00		-351,063.80
02-11-2025	ATM/CASH WDL/S1AX4949/AXIS ATM GANDHIPURAM	ATM54103732	DR	5,000.00		-356,063.80
04-11-2025	SIP/AXISMUTUALFUND/SIP940686/MUTUAL FUND	MF5883198	DR	9,519.60		-365,583.40
04-11-2025	UPI/557272791/OLA/ola@ybl	UPI433097898	DR	87.00		-365,670.40
05-11-2025	UPI/807645770/EATSURE/eatsure@hdfcbank	UPI718677570	DR	403.00		-366,073.40
06-11-2025	UPI/825900511/INDANE GAS CBE/indane@ybl	UPI162646241	DR	1,039.00		-367,112.40
06-11-2025	POS/226116/INDIAN OIL AVINASHI RD/CARD **9750	FUEL97530400	DR	2,051.00		-369,163.40
08-11-2025	UPI/905887352/ZOMATO/zomato@hdfcbank	UPI653013607	DR	490.00		-369,653.40
09-11-2025	POS/983346/INDIAN OIL AVINASHI RD/CARD **7445	FUEL34054976	DR	2,533.00		-372,186.40
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4608377808	ELEC897528	DR	1,361.00		-373,547.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/852132221/SWIGGY/swiggy@hdfcbank	UPI294461448	DR	191.00		-373,738.40
10-11-2025	POS/925342/SHELL TRICHY ROAD/CARD **1883	FUEL12157286	DR	1,062.00		-374,800.40
11-11-2025	UPI/731939353/EATSURE/eatsure@hdfcbank	UPI927606954	DR	384.00		-375,184.40
15-11-2025	POS/410639/AMAZON INDIA/CARD **2556	POS78938544	DR	10,499.00		-385,683.40
16-11-2025	POS/485707/AJIO INDIA/CARD **7326	POS39809200	DR	386.00		-386,069.40
16-11-2025	UPI/383386138/DMART COIMBATORE/dmartcoimbatore@upi	UPI460939778	DR	2,770.00		-388,839.40
17-11-2025	POS/997400/AJIO INDIA/CARD **6235	POS88511209	DR	2,044.00		-390,883.40
18-11-2025	ATM/CASH WDL/S1SB5598/SBI ATM SAIBABA COLONY	ATM28512460	DR	1,000.00		-391,883.40
19-11-2025	POS/537445/MEESHO INDIA/CARD **2413	POS81964648	DR	581.00		-392,464.40
19-11-2025	UPI/805550119/SWIGGY/swiggy@hdfcbank	UPI649459332	DR	543.00		-393,007.40
19-11-2025	UPI/565787900/UBER/uber@ybl	UPI191433478	DR	91.00		-393,098.40
20-11-2025	ATM/CASH WDL/S1AX2820/AXIS ATM THUDIYALUR	ATM90411858	DR	2,000.00		-395,098.40
21-11-2025	UPI/484650970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697440828	DR	3,259.00		-398,357.40
21-11-2025	POS/677672/INDIAN OIL AVINASHI RD/CARD **6936	FUEL84521919	DR	1,020.00		-399,377.40
21-11-2025	ATM/CASH WDL/S1SB8085/SBI ATM SAIBABA COLONY	ATM65506867	DR	10,000.00		-409,377.40
23-11-2025	UPI/865730910/JIO RECHARGE/jio@paytm	UPI407550288	DR	699.00		-410,076.40
25-11-2025	ATM/CASH WDL/S1SB6789/SBI ATM SUNGAM	ATM70053644	DR	3,000.00		-413,076.40
27-11-2025	UPI/566335698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437655362	DR	2,091.00		-415,167.40
27-11-2025	UPI/812334058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917807119	DR	4,065.00		-419,232.40
27-11-2025	UPI/790443076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393187959	DR	3,874.00		-423,106.40
28-11-2025	NEFT-840493-SUPER SPINNING-SALARY NOV	NEFT44145838	CR		83,446.53	-339,659.87
29-11-2025	POS/135938/MEESHO INDIA/CARD **4806	POS83807120	DR	11,467.00		-351,126.87
29-11-2025	POS/104670/MEESHO INDIA/CARD **5675	POS28522490	DR	576.00		-351,702.87
29-11-2025	POS/309772/A2B ADYAR ANANDA BHAVAN/CARD **8422	POS19058429	DR	1,406.00		-353,108.87
30-11-2025	POS/821237/AMAZON INDIA/CARD **8941	POS52022021	DR	2,207.00		-355,315.87
01-12-2025	UPI/955567330/MEDPLUS CBE/medpluscbe@ybl	UPI886657559	DR	215.00		-355,530.87
02-12-2025	ACH/DEBIT/AMAZON PRIME/SUB15848724	SUB394738	DR	299.00		-355,829.87
04-12-2025	UPI/244049800/UBER/uber@ybl	UPI824028490	DR	264.00		-356,093.87
06-12-2025	POS/522637/AMAZON INDIA/CARD **5228	POS85821392	DR	2,216.00		-358,309.87
07-12-2025	UPI/478764259/EATSURE/eatsure@hdfcbank	UPI116242575	DR	480.00		-358,789.87
07-12-2025	UPI/205394512/ZOMATO/zomato@hdfcbank	UPI317863324	DR	756.00		-359,545.87
07-12-2025	UPI/549136431/UBER/uber@ybl	UPI848617312	DR	133.00		-359,678.87
07-12-2025	NEFT/726490/FAMILY SUPPORT/TRANSFER	NEFT52991127	DR	6,285.00		-365,963.87
08-12-2025	POS/527234/SREE ANNAPOORNA/CARD **5162	POS59545104	DR	1,462.00		-367,425.87
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19467518	NET780139	DR	799.00		-368,224.87
10-12-2025	SIP/AXISMUTUALFUND/SIP501585/MUTUAL FUND	MF7025237	DR	9,519.60		-377,744.47
10-12-2025	ATM/CASH WDL/S1AX8049/AXIS ATM TOWN HALL	ATM27208447	DR	1,000.00		-378,744.47
13-12-2025	POS/317016/MEESHO INDIA/CARD **4232	POS57518202	DR	1,754.00		-380,498.47
13-12-2025	POS/556558/AMAZON INDIA/CARD **1907	POS48990247	DR	392.00		-380,890.47
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3575894067	ELEC265772	DR	1,642.00		-382,532.47
14-12-2025	POS/288141/AJIO INDIA/CARD **2473	POS19006221	DR	2,933.00		-385,465.47
14-12-2025	UPI/936050281/OLA/ola@ybl	UPI551794303	DR	281.00		-385,746.47
15-12-2025	UPI/168299612/VI RECHARGE/vi@paytm	UPI667681004	DR	299.00		-386,045.47
16-12-2025	UPI/867847999/SWIGGY/swiggy@hdfcbank	UPI239753769	DR	512.00		-386,557.47
16-12-2025	UPI/262535337/OLA/ola@ybl	UPI212287683	DR	122.00		-386,679.47
19-12-2025	POS/863678/MYNTRA INDIA/CARD **7074	POS79787106	DR	878.00		-387,557.47
19-12-2025	UPI/649443046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325541990	DR	1,954.00		-389,511.47
19-12-2025	ATM/CASH WDL/S1SB1592/SBI ATM GANDHIPURAM	ATM42198102	DR	3,000.00		-392,511.47
20-12-2025	UPI/508167092/ZOMATO/zomato@hdfcbank	UPI213658220	DR	648.00		-393,159.47
20-12-2025	UPI/783164120/RAPIDO/rapido@ybl	UPI428159532	DR	259.00		-393,418.47
22-12-2025	UPI/890675785/ZOMATO/zomato@hdfcbank	UPI547880424	DR	769.00		-394,187.47
22-12-2025	UPI/952138589/EATSURE/eatsure@hdfcbank	UPI861691957	DR	302.00		-394,489.47
23-12-2025	UPI/325655454/INDANE GAS CBE/indane@ybl	UPI291255636	DR	1,100.00		-395,589.47
23-12-2025	POS/406697/AJIO INDIA/CARD **1388	POS88511229	DR	1,141.00		-396,730.47
25-12-2025	UPI/401524952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849944858	DR	3,289.00		-400,019.47
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2566/PAYMENT	CC56879505	DR	16,578.53		-416,598.00
28-12-2025	ATM/CASH WDL/S1AX9236/AXIS ATM UKKADAM	ATM18268791	DR	1,000.00		-417,598.00
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115844	DR	17.70		-417,615.70
31-12-2025	POS/224315/AJIO INDIA/CARD **5543	POS73900714	DR	2,417.00		-420,032.70
31-12-2025	POS/615678/FLIPKART INDIA/CARD **3611	POS76061188	DR	2,601.00		-422,633.70
31-12-2025	POS/475276/MYNTRA INDIA/CARD **6794	POS82649349	DR	745.00		-423,378.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT140820	CR		75.00	-423,303.70
01-01-2026	NEFT-776753-SUPER SPINNING-SALARY DEC	NEFT56752014	CR		82,993.72	-340,309.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/647686412/EATSURE/eatsure@hdfcbank	UPI850464089	DR	505.00		-340,814.98
01-01-2026	UPI/304332737/SWIGGY/swiggy@hdfcbank	UPI202697929	DR	734.00		-341,548.98
02-01-2026	UPI/265112026/NILGIRIS CBE/nilgirisce@upi	UPI643865655	DR	4,386.00		-345,934.98
03-01-2026	UPI/246680512/SWIGGY/swiggy@hdfcbank	UPI921728122	DR	744.00		-346,678.98
03-01-2026	UPI/792640361/MEDPLUS CBE/medpluscbe@ybl	UPI498930936	DR	310.00		-346,988.98
04-01-2026	ATM/CASH WDL/S1AX4783/AXIS ATM TOWN HALL	ATM13955472	DR	2,000.00		-348,988.98
05-01-2026	UPI/332891848/SWIGGY/swiggy@hdfcbank	UPI924878009	DR	214.00		-349,202.98
05-01-2026	UPI/153014329/EATSURE/eatsure@hdfcbank	UPI154429037	DR	443.00		-349,645.98
05-01-2026	UPI/821860760/ZOMATO/zomato@hdfcbank	UPI501467306	DR	605.00		-350,250.98
06-01-2026	UPI/142733033/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724147899	DR	1,262.00		-351,512.98
06-01-2026	ATM/CASH WDL/S1AX5514/AXIS ATM VADAVALLI	ATM35639713	DR	5,000.00		-356,512.98
07-01-2026	SIP/AXISMUTUALFUND/SIP958318/MUTUAL FUND	MF9693059	DR	9,916.25		-366,429.23
07-01-2026	POS/624296/FLIPKART INDIA/CARD **2517	POS91789891	DR	1,019.00		-367,448.23
07-01-2026	UPI/557765367/SWIGGY/swiggy@hdfcbank	UPI597454542	DR	353.00		-367,801.23
07-01-2026	POS/737988/INDIAN OIL GANDHIPURAM/CARD **6296	FUEL89620552	DR	3,244.00		-371,045.23
08-01-2026	POS/275306/MYNTRA INDIA/CARD **4810	POS11245335	DR	996.00		-372,041.23
08-01-2026	POS/985409/INDIAN OIL GANDHIPURAM/CARD **8797	FUEL12316609	DR	1,642.00		-373,683.23
09-01-2026	UPI/493193501/ZOMATO/zomato@hdfcbank	UPI209419046	DR	525.00		-374,208.23
09-01-2026	UPI/814708549/OLA/ola@ybl	UPI389018270	DR	216.00		-374,424.23
09-01-2026	UPI/492355886/OLA/ola@ybl	UPI648575820	DR	171.00		-374,595.23
10-01-2026	POS/303782/FLIPKART INDIA/CARD **9886	POS56496782	DR	1,301.00		-375,896.23
10-01-2026	UPI/597648149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956009621	DR	3,594.00		-379,490.23
10-01-2026	ATM/CASH WDL/S1AX4224/AXIS ATM RS PURAM	ATM89141415	DR	10,000.00		-389,490.23
11-01-2026	UPI/476089838/SWIGGY/swiggy@hdfcbank	UPI713006572	DR	157.00		-389,647.23
13-01-2026	POS/745684/MYNTRA INDIA/CARD **7073	POS91027133	DR	1,508.00		-391,155.23
13-01-2026	UPI/969296329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555097385	DR	3,150.00		-394,305.23
13-01-2026	ATM/CASH WDL/S1AX9692/AXIS ATM RS PURAM	ATM67130081	DR	2,000.00		-396,305.23
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB16158100	SUB671864	DR	299.00		-396,604.23
14-01-2026	UPI/502271452/SWIGGY/swiggy@hdfcbank	UPI347473418	DR	688.00		-397,292.23
14-01-2026	POS/254714/BHARAT PETROLEUM CBE/CARD **4740	FUEL55620027	DR	2,783.00		-400,075.23
14-01-2026	NEFT/991031/HEALTH INSURANCE/PREMIUM	INS61044058	DR	35,030.00		-435,105.23
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8959044337	ELEC943894	DR	1,519.00		-436,624.23
16-01-2026	ATM/CASH WDL/S1AX4024/AXIS ATM SINGANALLUR	ATM88218339	DR	10,000.00		-446,624.23
16-01-2026	UPI/243872304/UBER/uber@ybl	UPI997375368	DR	101.00		-446,725.23
17-01-2026	UPI/311196304/INDANE GAS CBE/indane@ybl	UPI620654878	DR	915.00		-447,640.23
19-01-2026	UPI/581052039/VI RECHARGE/vi@paytm	UPI894391623	DR	599.00		-448,239.23
19-01-2026	POS/798670/FLIPKART INDIA/CARD **9931	POS71695555	DR	2,056.00		-450,295.23
21-01-2026	POS/403144/MEESHO INDIA/CARD **1985	POS37531845	DR	2,987.00		-453,282.23
21-01-2026	UPI/244418065/BOOKMYSHOW/bms@axisbank	UPI417035370	DR	537.00		-453,819.23
22-01-2026	POS/480577/SHREE ANANDHAAS/CARD **2201	POS76904720	DR	641.00		-454,460.23
23-01-2026	POS/326255/SREE ANNAPOORNA/CARD **2800	POS91000709	DR	1,610.00		-456,070.23
24-01-2026	POS/872963/MYNTRA INDIA/CARD **7406	POS63616078	DR	1,576.00		-457,646.23
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8082/PAYMENT	CC85974970	DR	5,904.80		-463,551.03
27-01-2026	ATM/CASH WDL/S1AX8280/AXIS ATM GANDHIPURAM	ATM29082612	DR	10,000.00		-473,551.03
27-01-2026	UPI/610051719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773984644	DR	467.00		-474,018.03
28-01-2026	POS/846735/INDIAN OIL GANDHIPURAM/CARD **2333	FUEL49739730	DR	1,355.00		-475,373.03
29-01-2026	NEFT-959143-SUPER SPINNING-SALARY JAN	NEFT41600363	CR		87,878.61	-387,494.42

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.