

AXIS BANK

Statement of Account

Account Information

Account Holder:	Charumathi Surya	Account Number:	920000000492
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000492	Currency:	INR

Account Summary

Opening Balance	■119,225.00
Total Credits (+)	■4,520,442.84
Total Debits (-)	■3,731,034.89
Closing Balance	■908,632.95
Total Transactions	1980

Transaction Details

(Complete 5-Year Transaction History - 1980 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	POS/281408/HP PETROL RS PURAM/CARD **6334	FUEL89480674	DR	2,874.00		116,351.00
01-07-2021	UPI/876296565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343688481	DR	350.00		116,001.00
02-07-2021	POS/705083/BHARAT PETROLEUM CBE/CARD **1382	FUEL25888832	DR	2,960.00		113,041.00
02-07-2021	POS/985281/INDIAN OIL GANDHIPURAM/CARD **8285	FUEL15311803	DR	2,220.00		110,821.00
02-07-2021	ATM/CASH WDL/S1HD1790/HDFC ATM GANAPATHY	ATM40951869	DR	5,000.00		105,821.00
03-07-2021	POS/892796/ANNAPOORNA CBE/CARD **7761	POS34981403	DR	549.00		105,272.00
04-07-2021	UPI/755011978/UBER/uber@ybl	UPI586339620	DR	231.00		105,041.00
05-07-2021	POS/632640/MEESHO INDIA/CARD **6515	POS61007746	DR	463.00		104,578.00
05-07-2021	NEFT/695036/FAMILY SUPPORT/TRANSFER	NEFT94095098	DR	12,353.00		92,225.00
07-07-2021	POS/927195/AMAZON INDIA/CARD **9659	POS28047799	DR	1,796.00		90,429.00
08-07-2021	POS/813738/JUNIOR KUPPANNA/CARD **1493	POS41907005	DR	812.00		89,617.00
08-07-2021	UPI/714543455/OLA/ola@ybl	UPI255800740	DR	243.00		89,374.00
11-07-2021	UPI/977461823/EATSURE/eatsure@hdfcbank	UPI334727947	DR	742.00		88,632.00
12-07-2021	UPI/160043497/ZOMATO/zomato@hdfcbank	UPI561341856	DR	657.00		87,975.00
12-07-2021	UPI/577960246/RAPIDO/rapido@ybl	UPI543295341	DR	246.00		87,729.00
14-07-2021	UPI/454039137/INDANE GAS CBE/indane@ybl	UPI416728256	DR	1,092.00		86,637.00
14-07-2021	UPI/518508240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851360146	DR	2,200.00		84,437.00
14-07-2021	ATM/CASH WDL/S1AX4402/AXIS ATM RS PURAM	ATM78847800	DR	3,000.00		81,437.00
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6166741994	ELEC779728	DR	736.00		80,701.00
17-07-2021	UPI/656832468/VI RECHARGE/vi@paytm	UPI939828086	DR	599.00		80,102.00
17-07-2021	ATM/CASH WDL/S1HD2154/HDFC ATM UKKADAM	ATM76183781	DR	3,000.00		77,102.00
18-07-2021	POS/356589/AMAZON INDIA/CARD **8392	POS33419974	DR	371.00		76,731.00
19-07-2021	NEFT/PPF/AC926933636/PPF DEPOSIT	PPF9897778	DR	5,000.00		71,731.00
19-07-2021	UPI/585478453/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI459576776	DR	2,160.00		69,571.00
20-07-2021	POS/865175/KOVAI BIRIYANI/CARD **7172	POS11197404	DR	806.00		68,765.00
21-07-2021	UPI/742951688/UBER/uber@ybl	UPI783527234	DR	157.00		68,608.00
23-07-2021	UPI/129833873/DMART COIMBATORE/dmartcoimbatore@upi	UPI665221212	DR	2,367.00		66,241.00
24-07-2021	ATM/CASH WDL/S1AX8482/AXIS ATM GANAPATHY	ATM26008343	DR	5,000.00		61,241.00
25-07-2021	UPI/854950491/MORE SUPERMARKET/moresupermarket@upi	UPI827577523	DR	2,799.00		58,442.00
28-07-2021	UPI/588752833/UBER/uber@ybl	UPI203472265	DR	313.00		58,129.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2021	NEFT-141612-PRICOL LIMITED-SALARY JUL	NEFT25440664	CR		65,187.34	123,316.34
30-07-2021	POS/540902/AMAZON INDIA/CARD **4563	POS57257067	DR	1,297.00		122,019.34
30-07-2021	POS/642040/MEESHO INDIA/CARD **5072	POS70416508	DR	224.00		121,795.34
30-07-2021	POS/809719/A2B ADYAR ANANDA BHAVAN/CARD **4791	POS28751932	DR	693.00		121,102.34
30-07-2021	UPI/854987287/OLA/ola@ybl	UPI232474993	DR	256.00		120,846.34
31-07-2021	UPI/776535423/MEDPLUS CBE/medpluscbe@ybl	UPI931581888	DR	927.00		119,919.34
01-08-2021	UPI/496550419/ZOMATO/zomato@hdfcbank	UPI453112972	DR	716.00		119,203.34
02-08-2021	UPI/410320598/EATSURE/eatsure@hdfcbank	UPI536946493	DR	486.00		118,717.34
03-08-2021	UPI/732063658/SWIGGY/swiggy@hdfcbank	UPI683254453	DR	291.00		118,426.34
04-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32559174	NET866394	DR	1,199.00		117,227.34
04-08-2021	POS/263849/AMAZON INDIA/CARD **8175	POS97690096	DR	365.00		116,862.34
04-08-2021	POS/655072/MYNTRA INDIA/CARD **8375	POS70964554	DR	689.00		116,173.34
04-08-2021	UPI/531247397/ZOMATO/zomato@hdfcbank	UPI544734782	DR	590.00		115,583.34
04-08-2021	POS/223376/HOTEL ANNAPOORNA/CARD **5814	POS21905271	DR	1,003.00		114,580.34
05-08-2021	NEFT/394858/FAMILY SUPPORT/TRANSFER	NEFT67813480	DR	23,800.00		90,780.34
07-08-2021	POS/745333/KOVAI BIRIYANI/CARD **7475	POS55706466	DR	241.00		90,539.34
08-08-2021	ATM/CASH WDL/S1AX2426/AXIS ATM AVINASHI ROAD	ATM37765348	DR	2,000.00		88,539.34
10-08-2021	UPI/370802615/SWIGGY/swiggy@hdfcbank	UPI137667959	DR	657.00		87,882.34
11-08-2021	UPI/148100065/INDANE GAS CBE/indane@ybl	UPI150187074	DR	1,021.00		86,861.34
12-08-2021	NEFT/PPF/AC349829017/PPF DEPOSIT	PPF4635132	DR	5,000.00		81,861.34
12-08-2021	UPI/339933827/DMART COIMBATORE/dmartcoimbatore@upi	UPI943158485	DR	1,347.00		80,514.34
12-08-2021	UPI/839051075/OLA/ola@ybl	UPI359644537	DR	230.00		80,284.34
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2798916986	ELEC287341	DR	776.00		79,508.34
14-08-2021	UPI/460009267/ZOMATO/zomato@hdfcbank	UPI282103798	DR	583.00		78,925.34
14-08-2021	POS/899848/ANNAPOORNA CBE/CARD **6489	POS25588502	DR	740.00		78,185.34
14-08-2021	POS/731176/SHREE ANANDHAAS/CARD **9023	POS80478829	DR	200.00		77,985.34
15-08-2021	UPI/296485399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736486012	DR	757.00		77,228.34
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5483/PAYMENT	CC65382687	DR	5,883.65		71,344.69
17-08-2021	UPI/176078819/NILGIRIS CBE/nilgiriscbe@upi	UPI519531864	DR	2,636.00		68,708.69
17-08-2021	UPI/215070339/RECEIVED FROM/friend@upi	UPI240256355	CR		12,806.00	81,514.69
18-08-2021	UPI/796206355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444001160	DR	781.00		80,733.69
19-08-2021	UPI/865959717/EATSURE/eatsure@hdfcbank	UPI869588437	DR	420.00		80,313.69
19-08-2021	POS/684483/HP PETROL RS PURAM/CARD **2653	FUEL80497813	DR	3,126.00		77,187.69
19-08-2021	UPI/587929837/MEDPLUS CBE/medpluscbe@ybl	UPI195407551	DR	501.00		76,686.69
20-08-2021	POS/399688/INDIAN OIL GANDHIPURAM/CARD **2492	FUEL69323324	DR	1,127.00		75,559.69
20-08-2021	UPI/656123365/OLA/ola@ybl	UPI713564850	DR	285.00		75,274.69
21-08-2021	UPI/898927208/VI RECHARGE/vi@paytm	UPI280397831	DR	699.00		74,575.69
22-08-2021	ATM/CASH WDL/S1C3859/ICICI ATM GANDHIPURAM	ATM48797874	DR	5,000.00		69,575.69
26-08-2021	POS/918362/AMAZON INDIA/CARD **2172	POS72860366	DR	1,717.00		67,858.69
27-08-2021	POS/798536/AJO INDIA/CARD **1217	POS49534564	DR	6,819.00		61,039.69
28-08-2021	ATM/CASH WDL/S1O1188/IOB ATM SAIBABA COLONY	ATM89550958	DR	10,000.00		51,039.69
29-08-2021	NEFT-988324-PRICOL LIMITED-SALARY AUG	NEFT44812512	CR		67,529.60	118,569.29
30-08-2021	POS/143534/AMAZON INDIA/CARD **4203	POS37353898	DR	352.00		118,217.29
31-08-2021	UPI/915705363/UBER/uber@ybl	UPI345847135	DR	193.00		118,024.29
05-09-2021	UPI/226900554/INDANE GAS CBE/indane@ybl	UPI713596409	DR	938.00		117,086.29
06-09-2021	ACH/DEBIT/NETFLIX/SUB30651070	SUB399153	DR	499.00		116,587.29
08-09-2021	ATM/CASH WDL/S1O9612/IOB ATM RACE COURSE	ATM21555761	DR	5,000.00		111,587.29
08-09-2021	NEFT/494959/FAMILY SUPPORT/TRANSFER	NEFT97943142	DR	12,979.00		98,608.29
08-09-2021	UPI/868579990/NETMEDS CBE/netmedscbe@ybl	UPI694381384	DR	192.00		98,416.29
09-09-2021	UPI/662763243/OLA/ola@ybl	UPI483809633	DR	335.00		98,081.29
09-09-2021	UPI/439725381/UBER/uber@ybl	UPI477476278	DR	297.00		97,784.29
09-09-2021	UPI/658284413/RAPIDO/rapido@ybl	UPI105719962	DR	328.00		97,456.29
11-09-2021	NEFT/PPF/AC653536065/PPF DEPOSIT	PPF7114463	DR	5,000.00		92,456.29
13-09-2021	POS/106916/A2B ADYAR ANANDA BHAVAN/CARD **6237	POS67494554	DR	960.00		91,496.29
14-09-2021	POS/469013/INDIAN OIL GANDHIPURAM/CARD **2505	FUEL77456109	DR	1,282.00		90,214.29
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3964830035	ELEC203294	DR	680.00		89,534.29
15-09-2021	POS/278489/FLIPKART INDIA/CARD **9058	POS91510185	DR	1,100.00		88,434.29
15-09-2021	UPI/944654693/ZOMATO/zomato@hdfcbank	UPI253268530	DR	230.00		88,204.29
16-09-2021	POS/890763/AJO INDIA/CARD **6709	POS73144574	DR	1,011.00		87,193.29
17-09-2021	UPI/176847232/AIRTEL RECHARGE/airtel@paytm	UPI262688919	DR	699.00		86,494.29
17-09-2021	UPI/427045119/OLA/ola@ybl	UPI532975490	DR	144.00		86,350.29
19-09-2021	POS/453496/INDIAN OIL AVINASHI RD/CARD **1651	FUEL97581900	DR	2,649.00		83,701.29
19-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX4991/PAYMENT	CC49856143	DR	7,394.41		76,306.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2021	UPI/918593508/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370744325	DR	2,125.00		74,181.88
20-09-2021	POS/716086/HP PETROL RS PURAM/CARD **5904	FUEL10926354	DR	1,305.00		72,876.88
20-09-2021	UPI/765828637/UBER/uber@ybl	UPI588120402	DR	83.00		72,793.88
20-09-2021	UPI/490201530/NETMEDS CBE/netmedscbe@ybl	UPI176446836	DR	300.00		72,493.88
22-09-2021	POS/573855/AMAZON INDIA/CARD **5635	POS41974958	DR	991.00		71,502.88
22-09-2021	UPI/931653246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275199532	DR	2,072.00		69,430.88
24-09-2021	UPI/513068362/SWIGGY/swiggy@hdfcbank	UPI669890690	DR	193.00		69,237.88
24-09-2021	POS/876053/SHELL TRICHY ROAD/CARD **6644	FUEL18150274	DR	2,390.00		66,847.88
24-09-2021	ATM/CASH WDL/S1AX9822/AXIS ATM PEELAMEDU	ATM22124513	DR	10,000.00		56,847.88
24-09-2021	ATM/CASH WDL/S1HD7320/HDFC ATM KALAPATTI	ATM86693741	DR	1,000.00		55,847.88
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919552	DR	17.70		55,830.18
28-09-2021	NEFT-116613-PRICOL LIMITED-SALARY SEP	NEFT19652748	CR		65,738.84	121,569.02
28-09-2021	POS/465141/FLIPKART INDIA/CARD **7399	POS97003478	DR	17,263.00		104,306.02
28-09-2021	UPI/478101952/BOOKMYSHOW/bms@axisbank	UPI317237231	DR	970.00		103,336.02
29-09-2021	POS/435026/SHREE ANANDHAAS/CARD **1778	POS20622077	DR	225.00		103,111.02
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT192434	CR		541.33	103,652.35
01-10-2021	POS/532170/MYNTRA INDIA/CARD **6696	POS54218177	DR	505.00		103,147.35
01-10-2021	POS/600112/INDIAN OIL AVINASHI RD/CARD **1056	FUEL89951978	DR	1,769.00		101,378.35
01-10-2021	ATM/CASH WDL/S1IO7193/IOB ATM SINGANALLUR	ATM39400299	DR	5,000.00		96,378.35
02-10-2021	UPI/883411335/MORE SUPERMARKET/moresupermarket@upi	UPI802582699	DR	2,181.00		94,197.35
03-10-2021	POS/515392/AJO INDIA/CARD **3747	POS36533541	DR	16,595.00		77,602.35
03-10-2021	UPI/829255058/NETMEDS CBE/netmedscbe@ybl	UPI128136509	DR	934.00		76,668.35
04-10-2021	UPI/763755567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488522744	DR	2,841.00		73,827.35
04-10-2021	POS/627953/INDIAN OIL GANDHIPURAM/CARD **2492	FUEL25975031	DR	826.00		73,001.35
05-10-2021	UPI/840486359/DMART COIMBATORE/dmartcoimbatore@upi	UPI122741295	DR	1,345.00		71,656.35
05-10-2021	UPI/864210020/OLA/ola@ybl	UPI413063214	DR	299.00		71,357.35
06-10-2021	UPI/318901092/SWIGGY/swiggy@hdfcbank	UPI248207299	DR	506.00		70,851.35
11-10-2021	UPI/158805560/INDANE GAS CBE/indane@ybl	UPI514310220	DR	1,009.00		69,842.35
11-10-2021	POS/287232/SHELL TRICHY ROAD/CARD **2800	FUEL43326460	DR	1,204.00		68,638.35
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7509936517	ELEC481227	DR	972.00		67,666.35
12-10-2021	POS/680556/MYNTRA INDIA/CARD **3768	POS10714324	DR	1,418.00		66,248.35
13-10-2021	POS/817424/SREE ANNAPOORNA/CARD **6317	POS21613639	DR	681.00		65,567.35
13-10-2021	ATM/CASH WDL/S1SB6238/SBI ATM HOPES COLLEGE	ATM17337938	DR	2,000.00		63,567.35
13-10-2021	UPI/755055965/OLA/ola@ybl	UPI159660733	DR	236.00		63,331.35
13-10-2021	UPI/863108374/RECEIVED FROM/friend@upi	UPI153758433	CR		2,243.00	65,574.35
14-10-2021	NEFT/PPF/AC498901524/PPF DEPOSIT	PPF1556286	DR	5,000.00		60,574.35
14-10-2021	UPI/514472211/RAPIDO/rapido@ybl	UPI122622179	DR	96.00		60,478.35
15-10-2021	UPI/918479652/NETMEDS CBE/netmedscbe@ybl	UPI895845728	DR	420.00		60,058.35
17-10-2021	UPI/364813109/OLA/ola@ybl	UPI543294916	DR	163.00		59,895.35
18-10-2021	POS/295420/MEESHO INDIA/CARD **1505	POS61347596	DR	1,874.00		58,021.35
18-10-2021	UPI/449999694/MEDPLUS CBE/medpluscbe@ybl	UPI599131449	DR	141.00		57,880.35
19-10-2021	UPI/156537967/SWIGGY/swiggy@hdfcbank	UPI169894513	DR	315.00		57,565.35
21-10-2021	ATM/CASH WDL/S1HD6857/HDFC ATM AVINASHI ROAD	ATM52890686	DR	3,000.00		54,565.35
22-10-2021	POS/154151/HP PETROL RS PURAM/CARD **5103	FUEL44009687	DR	3,407.00		51,158.35
23-10-2021	POS/330144/MYNTRA INDIA/CARD **3795	POS45413803	DR	2,037.00		49,121.35
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX2108/PAYMENT	CC70408171	DR	11,843.53		37,277.82
25-10-2021	UPI/490644347/VI RECHARGE/vi@paytm	UPI796034296	DR	299.00		36,978.82
26-10-2021	UPI/501532936/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585984269	DR	1,766.00		35,212.82
26-10-2021	UPI/326181142/RAPIDO/rapido@ybl	UPI883716813	DR	252.00		34,960.82
28-10-2021	POS/843921/AMAZON INDIA/CARD **5307	POS94232721	DR	1,073.00		33,887.82
28-10-2021	POS/720006/SHELL TRICHY ROAD/CARD **7961	FUEL26240730	DR	1,521.00		32,366.82
30-10-2021	NEFT-645697-PRICOL LIMITED-SALARY OCT	NEFT92592328	CR		67,484.22	99,851.04
30-10-2021	POS/442319/KOVAI BIRIYANI/CARD **5997	POS73174372	DR	564.00		99,287.04
02-11-2021	POS/796439/MEESHO INDIA/CARD **1149	POS45081321	DR	1,471.00		97,816.04
02-11-2021	UPI/840193882/OLA/ola@ybl	UPI895771236	DR	199.00		97,617.04
03-11-2021	UPI/154194671/MEDPLUS CBE/medpluscbe@ybl	UPI171419998	DR	380.00		97,237.04
05-11-2021	UPI/807218357/INDANE GAS CBE/indane@ybl	UPI824488395	DR	999.00		96,238.04
06-11-2021	POS/753815/BHARAT PETROLEUM CBE/CARD **7357	FUEL40760279	DR	2,083.00		94,155.04
07-11-2021	UPI/242785451/DMART COIMBATORE/dmartcoimbatore@upi	UPI348646912	DR	2,365.00		91,790.04
11-11-2021	POS/402976/BHARAT PETROLEUM CBE/CARD **5455	FUEL39330721	DR	1,483.00		90,307.04
11-11-2021	ATM/CASH WDL/S1IC4981/ICICI ATM GANDHIPURAM	ATM96432551	DR	5,000.00		85,307.04
12-11-2021	UPI/103372385/NILGIRIS CBE/nilgiriscbe@upi	UPI270089987	DR	1,787.00		83,520.04
12-11-2021	ATM/CASH WDL/S1CA4419/CANARA ATM TRICHY ROAD	ATM79173956	DR	5,000.00		78,520.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-11-2021	NEFT/PPF/AC398592624/PPF DEPOSIT	PPF5733496	DR	5,000.00		73,520.04
13-11-2021	UPI/589289519/OLA/ola@ybl	UPI173405335	DR	353.00		73,167.04
14-11-2021	UPI/321453755/MORE SUPERMARKET/moresupermarket@upi	UPI547364811	DR	2,825.00		70,342.04
14-11-2021	UPI/954488032/UBER/uber@ybl	UPI480883925	DR	328.00		70,014.04
15-11-2021	POS/602590/JUNIOR KUPPANNA/CARD **9116	POS46626982	DR	287.00		69,727.04
15-11-2021	POS/232324/INDIAN OIL AVINASHI RD/CARD **3017	FUEL13343372	DR	3,288.00		66,439.04
16-11-2021	UPI/927684078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723746155	DR	103.00		66,336.04
17-11-2021	UPI/476179852/SWIGGY/swiggy@hdfcbank	UPI587916369	DR	410.00		65,926.04
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4293259517	ELEC703082	DR	697.00		65,229.04
19-11-2021	UPI/932119536/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956503441	DR	2,339.00		62,890.04
21-11-2021	POS/198758/SHREE ANANDHAAS/CARD **4790	POS43056880	DR	290.00		62,600.04
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXX6822/PAYMENT	CC19341535	DR	11,950.34		50,649.70
22-11-2021	POS/835491/FLIPKART INDIA/CARD **4674	POS36667635	DR	1,763.00		48,886.70
22-11-2021	UPI/985366352/ZOMATO/zomato@hdfcbank	UPI832402448	DR	195.00		48,691.70
23-11-2021	UPI/326178389/EATSURE/eatsure@hdfcbank	UPI567523551	DR	498.00		48,193.70
25-11-2021	UPI/683067596/JIO RECHARGE/jio@paytm	UPI600613973	DR	449.00		47,744.70
28-11-2021	POS/780384/AJIO INDIA/CARD **5631	POS85350173	DR	1,196.00		46,548.70
28-11-2021	UPI/634574981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900303659	DR	848.00		45,700.70
29-11-2021	UPI/157219491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435989900	DR	600.00		45,100.70
30-11-2021	NEFT-515756-PRICOL LIMITED-SALARY NOV	NEFT55009550	CR		67,257.98	112,358.68
03-12-2021	POS/764280/AJIO INDIA/CARD **9460	POS63684535	DR	1,393.00		110,965.68
03-12-2021	UPI/394623495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386594504	DR	2,675.00		108,290.68
04-12-2021	ATM/CASH WDL/S1AX4654/AXIS ATM RS PURAM	ATM95673915	DR	10,000.00		98,290.68
04-12-2021	UPI/894721817/RAPIDO/rapido@ybl	UPI261932505	DR	266.00		98,024.68
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91628108	NET841738	DR	999.00		97,025.68
05-12-2021	ATM/CASH WDL/S1SB4055/SBI ATM TRICHY ROAD	ATM13951782	DR	3,000.00		94,025.68
07-12-2021	POS/393171/MYNTRA INDIA/CARD **5135	POS44848076	DR	842.00		93,183.68
07-12-2021	ATM/CASH WDL/S1C3798/IICICI ATM METTUPALAYAM ROAD	ATM83408350	DR	2,000.00		91,183.68
10-12-2021	UPI/932682020/UBER/uber@ybl	UPI325492296	DR	257.00		90,926.68
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7506341010	ELEC740615	DR	948.00		89,978.68
11-12-2021	POS/284513/MYNTRA INDIA/CARD **8926	POS11878794	DR	679.00		89,299.68
15-12-2021	UPI/544505612/UBER/uber@ybl	UPI603056139	DR	267.00		89,032.68
16-12-2021	ATM/CASH WDL/S1IO6383/IOB ATM SINGANALLUR	ATM11583576	DR	2,000.00		87,032.68
16-12-2021	UPI/285926347/UBER/uber@ybl	UPI992134848	DR	199.00		86,833.68
18-12-2021	ATM/CASH WDL/S1HD3350/HDFC ATM SAIBABA COLONY	ATM79872102	DR	3,000.00		83,833.68
19-12-2021	NEFT/PPF/AC877151773/PPF DEPOSIT	PPF5070329	DR	5,000.00		78,833.68
21-12-2021	UPI/730432992/VI RECHARGE/vi@paytm	UPI103661939	DR	399.00		78,434.68
23-12-2021	POS/690983/SREE ANNAPOORNA/CARD **2857	POS94887815	DR	745.00		77,689.68
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXX6690/PAYMENT	CC39983458	DR	12,357.22		65,332.46
24-12-2021	ATM/CASH WDL/S1AX9630/AXIS ATM GANAPATHY	ATM78507601	DR	1,000.00		64,332.46
25-12-2021	UPI/716936674/INDANE GAS CBE/indane@ybl	UPI832788127	DR	1,046.00		63,286.46
27-12-2021	POS/241944/AMAZON INDIA/CARD **8167	POS80307258	DR	721.00		62,565.46
28-12-2021	UPI/613273977/MORE SUPERMARKET/moresupermarket@upi	UPI460496426	DR	2,417.00		60,148.46
30-12-2021	UPI/953298509/DMART COIMBATORE/dmartcoimbatore@upi	UPI184404076	DR	2,576.00		57,572.46
30-12-2021	UPI/342901934/SWIGGY/swiggy@hdfcbank	UPI926714545	DR	749.00		56,823.46
30-12-2021	UPI/374792138/UBER/uber@ybl	UPI521874886	DR	125.00		56,698.46
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG556024	DR	17.70		56,680.76
31-12-2021	UPI/923334644/ZOMATO/zomato@hdfcbank	UPI834760928	DR	168.00		56,512.76
31-12-2021	POS/155220/HOTEL ANNAPOORNA/CARD **6529	POS90716414	DR	1,015.00		55,497.76
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT736848	CR		638.98	56,136.74
01-01-2022	NEFT-564931-PRICOL LIMITED-SALARY DEC	NEFT50417674	CR		66,213.26	122,350.00
05-01-2022	POS/657494/AJIO INDIA/CARD **4439	POS42265107	DR	1,600.00		120,750.00
05-01-2022	UPI/447684915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410659434	DR	949.00		119,801.00
05-01-2022	NEFT/910642/HEALTH INSURANCE/PREMIUM	INS16766826	DR	20,873.00		98,928.00
06-01-2022	UPI/900979156/NETMEDS CBE/netmedscbe@ybl	UPI418578092	DR	928.00		98,000.00
08-01-2022	POS/600607/SREE ANNAPPOORNA/CARD **2239	POS61924239	DR	427.00		97,573.00
11-01-2022	POS/353118/SHREE ANANDHAAS/CARD **9055	POS10440683	DR	395.00		97,178.00
11-01-2022	UPI/336428869/UBER/uber@ybl	UPI488417730	DR	396.00		96,782.00
12-01-2022	NEFT/PPF/AC293307249/PPF DEPOSIT	PPF9678178	DR	5,000.00		91,782.00
12-01-2022	UPI/164940129/SWIGGY/swiggy@hdfcbank	UPI165033857	DR	777.00		91,005.00
12-01-2022	UPI/643744023/MEDPLUS CBE/medpluscbe@ybl	UPI265096445	DR	906.00		90,099.00
13-01-2022	UPI/403413496/NILGIRIS CBE/nilgiriscbe@upi	UPI735878187	DR	2,472.00		87,627.00
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1108953365	ELEC840720	DR	893.00		86,734.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2022	UPI/356746338/UBER/uber@ybl	UPI960623188	DR	266.00		86,468.00
15-01-2022	UPI/494214917/AIRTEL RECHARGE/airtel@paytm	UPI158085140	DR	599.00		85,869.00
16-01-2022	POS/844692/AJO INDIA/CARD **1917	POS92860047	DR	1,190.00		84,679.00
22-01-2022	UPI/605261248/RAPIDO/rapido@ybl	UPI315407867	DR	363.00		84,316.00
23-01-2022	UPI/271926877/ZOMATO/zomato@hdfcbank	UPI761825848	DR	344.00		83,972.00
23-01-2022	ATM/CASH WDL/S1IO9861/IOB ATM VADAVALLI	ATM69457472	DR	10,000.00		73,972.00
23-01-2022	UPI/718678583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811154393	DR	644.00		73,328.00
24-01-2022	UPI/601680190/SWIGGY/swiggy@hdfcbank	UPI879251061	DR	328.00		73,000.00
24-01-2022	UPI/208023455/EATSURE/eatsure@hdfcbank	UPI243238771	DR	743.00		72,257.00
25-01-2022	UPI/354331272/MORE SUPERMARKET/moresupermarket@upi	UPI472182514	DR	1,235.00		71,022.00
25-01-2022	UPI/164209864/RAPIDO/rapido@ybl	UPI358234949	DR	87.00		70,935.00
26-01-2022	UPI/538799389/NILGIRIS CBE/nilgiriscbe@upi	UPI920668405	DR	2,556.00		68,379.00
27-01-2022	UPI/788172077/SWIGGY/swiggy@hdfcbank	UPI716280165	DR	669.00		67,710.00
27-01-2022	UPI/703575567/UBER/uber@ybl	UPI176779158	DR	214.00		67,496.00
28-01-2022	NEFT-245194-PRICOL LIMITED-SALARY JAN	NEFT94110952	CR		70,790.66	138,286.66
28-01-2022	POS/483626/SREE ANNAPOORNA/CARD **2076	POS24354299	DR	914.00		137,372.66
29-01-2022	ATM/CASH WDL/S1HD5899/HDFC ATM SARAVANAMPATTI	ATM72718570	DR	1,000.00		136,372.66
31-01-2022	POS/376846/AMAZON INDIA/CARD **2330	POS29643230	DR	286.00		136,086.66
02-02-2022	UPI/505311125/RAPIDO/rapido@ybl	UPI985417975	DR	300.00		135,786.66
03-02-2022	UPI/397628376/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246384357	DR	1,052.00		134,734.66
04-02-2022	POS/567103/FLIPKART INDIA/CARD **9171	POS56180547	DR	7,151.00		127,583.66
04-02-2022	UPI/664728322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863882492	DR	1,632.00		125,951.66
06-02-2022	UPI/997116355/MORE SUPERMARKET/moresupermarket@upi	UPI383466012	DR	721.00		125,230.66
07-02-2022	UPI/131168763/ZOMATO/zomato@hdfcbank	UPI518023428	DR	160.00		125,070.66
08-02-2022	ATM/CASH WDL/S1SB5118/SBI ATM SINGANALLUR	ATM45256010	DR	10,000.00		115,070.66
09-02-2022	UPI/745601529/RAPIDO/rapido@ybl	UPI555677258	DR	325.00		114,745.66
09-02-2022	UPI/139023593/UBER/uber@ybl	UPI420892671	DR	263.00		114,482.66
13-02-2022	UPI/469352895/OLA/ola@ybl	UPI834260129	DR	230.00		114,252.66
13-02-2022	ACH/DEBIT/AMAZON PRIME/SUB32818928	SUB697686	DR	199.00		114,053.66
15-02-2022	POS/688127/HOTEL ANNAPOORNA/CARD **5369	POS11915664	DR	874.00		113,179.66
16-02-2022	NEFT/PPF/AC466924630/PPF DEPOSIT	PPF3853565	DR	5,000.00		108,179.66
16-02-2022	POS/981601/MYNTRA INDIA/CARD **7405	POS75501528	DR	1,682.00		106,497.66
16-02-2022	UPI/879975576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653851605	DR	1,574.00		104,923.66
18-02-2022	UPI/488746711/UBER/uber@ybl	UPI288326905	DR	125.00		104,798.66
19-02-2022	UPI/277007946/SWIGGY/swiggy@hdfcbank	UPI445512537	DR	695.00		104,103.66
19-02-2022	ATM/CASH WDL/S1IO1222/IOB ATM AVINASHI ROAD	ATM21054826	DR	5,000.00		99,103.66
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7136706741	ELEC231883	DR	747.00		98,356.66
20-02-2022	POS/235912/FLIPKART INDIA/CARD **5113	POS58123846	DR	1,620.00		96,736.66
20-02-2022	POS/958463/A2B ADYAR ANANDA BHAVAN/CARD **9591	POS63774570	DR	369.00		96,367.66
21-02-2022	POS/945706/SHREE ANANDHAAS/CARD **4061	POS17929072	DR	564.00		95,803.66
22-02-2022	UPI/381429950/UBER/uber@ybl	UPI455041588	DR	337.00		95,466.66
25-02-2022	UPI/598415205/AIRTEL RECHARGE/airtel@paytm	UPI438969687	DR	399.00		95,067.66
25-02-2022	UPI/718700365/SWIGGY/swiggy@hdfcbank	UPI197262053	DR	291.00		94,776.66
26-02-2022	POS/155241/AMAZON INDIA/CARD **1369	POS85947977	DR	1,377.00		93,399.66
26-02-2022	UPI/249974164/NETMEDS CBE/netmedscbe@ybl	UPI426724738	DR	363.00		93,036.66
28-02-2022	ATM/CASH WDL/S1AX6329/AXIS ATM THUDIYALUR	ATM97264922	DR	2,000.00		91,036.66
28-02-2022	UPI/713121281/OLA/ola@ybl	UPI750863330	DR	386.00		90,650.66
28-02-2022	UPI/952129397/UBER/uber@ybl	UPI462691247	DR	345.00		90,305.66
01-03-2022	NEFT-782873-PRICOL LIMITED-SALARY FEB	NEFT24520231	CR		73,194.83	163,500.49
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40032539	NET273666	DR	599.00		162,901.49
04-03-2022	UPI/780415100/SWIGGY/swiggy@hdfcbank	UPI298527150	DR	567.00		162,334.49
04-03-2022	UPI/896945901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520098307	DR	724.00		161,610.49
05-03-2022	UPI/489853801/ZOMATO/zomato@hdfcbank	UPI830075527	DR	177.00		161,433.49
07-03-2022	UPI/779460701/RAPIDO/rapido@ybl	UPI382614628	DR	305.00		161,128.49
08-03-2022	POS/324316/HOTEL ANNAPOORNA/CARD **5000	POS49014569	DR	849.00		160,279.49
10-03-2022	POS/834790/SHREE ANANDHAAS/CARD **5561	POS72678507	DR	216.00		160,063.49
10-03-2022	UPI/465172166/OLA/ola@ybl	UPI102154331	DR	238.00		159,825.49
11-03-2022	POS/733271/HP PETROL RS PURAM/CARD **2102	FUEL41971625	DR	3,399.00		156,426.49
12-03-2022	NEFT/PPF/AC380885128/PPF DEPOSIT	PPF3729704	DR	5,000.00		151,426.49
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9977735071	ELEC671507	DR	1,880.00		149,546.49
12-03-2022	ATM/CASH WDL/S1CA4208/CANARA ATM UKKADAM	ATM85338079	DR	10,000.00		139,546.49
13-03-2022	UPI/671532928/ZOMATO/zomato@hdfcbank	UPI377068196	DR	560.00		138,986.49
14-03-2022	UPI/451925042/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553075518	DR	2,675.00		136,311.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2022	POS/511128/JUNIOR KUPPANNA/CARD **3438	POS96087377	DR	685.00		135,626.49
16-03-2022	UPI/938026104/MORE SUPERMARKET/moresupermarket@upi	UPI852903263	DR	1,175.00		134,451.49
17-03-2022	UPI/415358748/JIO RECHARGE/jio@paytm	UPI489650230	DR	449.00		134,002.49
17-03-2022	POS/352152/HOTEL ANNAPOORNA/CARD **1816	POS70319874	DR	518.00		133,484.49
19-03-2022	POS/312962/INDIAN OIL GANDHIPURAM/CARD **2522	FUEL77008905	DR	2,568.00		130,916.49
19-03-2022	ATM/CASH WDL/S1SB2019/SBI ATM SINGANALLUR	ATM32572339	DR	5,000.00		125,916.49
20-03-2022	UPI/591487005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207728728	DR	1,986.00		123,930.49
21-03-2022	POS/497856/MYNTRA INDIA/CARD **8556	POST74691997	DR	1,251.00		122,679.49
22-03-2022	UPI/881201962/EATSURE/eatsure@hdfcbank	UPI795820023	DR	545.00		122,134.49
22-03-2022	POS/382899/HP PETROL RS PURAM/CARD **5157	FUEL64796271	DR	1,744.00		120,390.49
23-03-2022	UPI/739990117/EATSURE/eatsure@hdfcbank	UPI532275953	DR	624.00		119,766.49
24-03-2022	UPI/104623105/UBER/uber@ybl	UPI237804732	DR	197.00		119,569.49
28-03-2022	ATM/CASH WDL/S1AX6466/AXIS ATM THUDIYALUR	ATM26419579	DR	2,000.00		117,569.49
29-03-2022	POS/550180/AJIO INDIA/CARD **2982	POS70789980	DR	650.00		116,919.49
29-03-2022	ATM/CASH WDL/S1AX9934/AXIS ATM RS PURAM	ATM14024348	DR	2,000.00		114,919.49
30-03-2022	NEFT-763226-PRICOL LIMITED-SALARY MAR	NEFT93775862	CR		74,466.79	189,386.28
30-03-2022	UPI/480224636/MEDPLUS CBE/medpluscbe@ybl	UPI342311077	DR	876.00		188,510.28
31-03-2022	UPI/150453024/EATSURE/eatsure@hdfcbank	UPI348121087	DR	589.00		187,921.28
31-03-2022	ATM/CASH WDL/S1AX5979/AXIS ATM METTUPALAYAM ROAD	ATM17529805	DR	10,000.00		177,921.28
31-03-2022	UPI/743022825/NETMEDS CBE/netmedscbe@ybl	UPI363639257	DR	855.00		177,066.28
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341970	DR	17.70		177,048.58
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT856816	CR		929.51	177,978.09
01-04-2022	ATM/CASH WDL/S1IO8302/IOB ATM SUNGAM	ATM97895702	DR	2,000.00		175,978.09
01-04-2022	UPI/886652930/OLA/ola@ybl	UPI507935023	DR	340.00		175,638.09
04-04-2022	UPI/634283541/UBER/uber@ybl	UPI533878680	DR	322.00		175,316.09
05-04-2022	UPI/239466727/OLA/ola@ybl	UPI468425204	DR	192.00		175,124.09
05-04-2022	NEFT/281570/FAMILY SUPPORT/TRANSFER	NEFT75307035	DR	24,192.00		150,932.09
06-04-2022	UPI/375926063/SWIGGY/swiggy@hdfcbank	UPI465154388	DR	659.00		150,273.09
06-04-2022	UPI/994974722/MEDPLUS CBE/medpluscbe@ybl	UPI791996753	DR	172.00		150,101.09
07-04-2022	UPI/741146762/MEDPLUS CBE/medpluscbe@ybl	UPI591167337	DR	436.00		149,665.09
08-04-2022	UPI/504429329/OLA/ola@ybl	UPI977925112	DR	279.00		149,386.09
10-04-2022	POS/761771/INDIAN OIL AVINASHI RD/CARD **7054	FUEL94242733	DR	2,694.00		146,692.09
11-04-2022	UPI/532120440/INDANE GAS CBE/indane@ybl	UPI929700982	DR	1,073.00		145,619.09
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9065976208	ELEC370956	DR	2,089.00		143,530.09
12-04-2022	UPI/895701134/SWIGGY/swiggy@hdfcbank	UPI568125940	DR	203.00		143,327.09
12-04-2022	ACH/DEBIT/HOTSTAR/SUB39850008	SUB913051	DR	299.00		143,028.09
13-04-2022	UPI/998970352/DMART COIMBATORE/dmartcoimbatore@upi	UPI934477411	DR	801.00		142,227.09
13-04-2022	POS/609106/INDIAN OIL AVINASHI RD/CARD **7128	FUEL61864535	DR	1,778.00		140,449.09
13-04-2022	UPI/407849327/NETMEDS CBE/netmedscbe@ybl	UPI680514635	DR	664.00		139,785.09
14-04-2022	ATM/CASH WDL/S1AX2588/AXIS ATM GANDHIPURAM	ATM27287649	DR	3,000.00		136,785.09
16-04-2022	POS/702921/INDIAN OIL AVINASHI RD/CARD **6997	FUEL22647355	DR	2,452.00		134,333.09
17-04-2022	UPI/463596949/MORE SUPERMARKET/moresupermarket@upi	UPI170525667	DR	1,525.00		132,808.09
18-04-2022	NEFT/PPF/AC928867686/PPF DEPOSIT	PPF1373215	DR	5,000.00		127,808.09
19-04-2022	ATM/CASH WDL/S1AX1343/AXIS ATM THUDIYALUR	ATM80430317	DR	10,000.00		117,808.09
20-04-2022	UPI/960475065/JIO RECHARGE/jio@paytm	UPI530516984	DR	299.00		117,509.09
20-04-2022	POS/312307/A2B ADYAR ANANDA BHAVAN/CARD **6934	POS26495895	DR	374.00		117,135.09
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9695/PAYMENT	CC66014736	DR	4,884.53		112,250.56
21-04-2022	UPI/202447918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577441645	DR	1,529.00		110,721.56
22-04-2022	POS/570175/AJIO INDIA/CARD **5304	POS60188174	DR	1,599.00		109,122.56
24-04-2022	UPI/854874252/SWIGGY/swiggy@hdfcbank	UPI807054394	DR	259.00		108,863.56
24-04-2022	UPI/612992287/EATSURE/eatsure@hdfcbank	UPI644914039	DR	739.00		108,124.56
24-04-2022	ATM/CASH WDL/S1AX7362/AXIS ATM KALAPATTI	ATM56022528	DR	2,000.00		106,124.56
28-04-2022	POS/386253/AJIO INDIA/CARD **2567	POS65652953	DR	375.00		105,749.56
28-04-2022	UPI/817082916/ZOMATO/zomato@hdfcbank	UPI399888571	DR	386.00		105,363.56
28-04-2022	UPI/697101066/ZOMATO/zomato@hdfcbank	UPI153609577	DR	166.00		105,197.56
29-04-2022	UPI/950492704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603060301	DR	2,557.00		102,640.56
01-05-2022	NEFT-294322-PRICOL LIMITED-SALARY APR	NEFT47052269	CR		73,968.44	176,609.00
01-05-2022	POS/254880/INDIAN OIL AVINASHI RD/CARD **4953	FUEL72095930	DR	3,292.00		173,317.00
02-05-2022	POS/726572/AJIO INDIA/CARD **1348	POS13635143	DR	16,319.00		156,998.00
02-05-2022	UPI/224902540/RAPIDO/rapido@ybl	UPI700423486	DR	184.00		156,814.00
02-05-2022	UPI/928870293/RAPIDO/rapido@ybl	UPI828352817	DR	189.00		156,625.00
04-05-2022	UPI/593768811/INDANE GAS CBE/indane@ybl	UPI324675711	DR	1,054.00		155,571.00
04-05-2022	ATM/CASH WDL/S1HD2146/HDFC ATM UKKADAM	ATM13624893	DR	2,000.00		153,571.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2022	UPI/186737576/RAPIDO/rapido@ybl	UPI186895603	DR	201.00		153,370.00
06-05-2022	UPI/876329189/RAPIDO/rapido@ybl	UPI863352125	DR	186.00		153,184.00
10-05-2022	UPI/266410283/MORE SUPERMARKET/moresupermarket@upi	UPI826310405	DR	1,110.00		152,074.00
12-05-2022	POS/288682/AJIO INDIA/CARD **7237	POS83555524	DR	232.00		151,842.00
12-05-2022	UPI/361462196/ZOMATO/zomato@hdfcbank	UPI902974851	DR	714.00		151,128.00
12-05-2022	UPI/384279728/RAPIDO/rapido@ybl	UPI900678103	DR	340.00		150,788.00
13-05-2022	UPI/440297273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229935152	DR	2,479.00		148,309.00
13-05-2022	ATM/CASH WDL/S1SB1657/SBI ATM AVINASHI ROAD	ATM87829578	DR	1,000.00		147,309.00
14-05-2022	ACH/DEBIT/AMAZON PRIME/SUB91674398	SUB504204	DR	299.00		147,010.00
15-05-2022	POS/700381/INDIAN OIL GANDHIPURAM/CARD **5796	FUEL98801333	DR	2,021.00		144,989.00
15-05-2022	UPI/843625329/NETMEDS CBE/netmedscbe@ybl	UPI249556581	DR	262.00		144,727.00
17-05-2022	UPI/665493692/EATSURE/eatsure@hdfcbank	UPI412149443	DR	382.00		144,345.00
17-05-2022	ATM/CASH WDL/S1AX2075/AXIS ATM RS PURAM	ATM54216005	DR	2,000.00		142,345.00
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3492539590	ELEC128081	DR	1,611.00		140,734.00
19-05-2022	UPI/105249393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117794888	DR	1,381.00		139,353.00
19-05-2022	POS/550453/JUNIOR KUPPANNA/CARD **6955	POS17670034	DR	222.00		139,131.00
19-05-2022	ATM/CASH WDL/S1IO8654/IOB ATM SUNGAM	ATM18217318	DR	2,000.00		137,131.00
20-05-2022	NEFT/PPF/AC670421289/PPF DEPOSIT	PPF1385522	DR	5,000.00		132,131.00
22-05-2022	UPI/905997413/NILGIRIS CBE/nilgiriscbe@upi	UPI744610804	DR	1,901.00		130,230.00
24-05-2022	UPI/945427415/AIRTEL RECHARGE/airtel@paytm	UPI140575678	DR	299.00		129,931.00
25-05-2022	UPI/404877791/ZOMATO/zomato@hdfcbank	UPI129089799	DR	704.00		129,227.00
26-05-2022	ATM/CASH WDL/S1AX3442/AXIS ATM GANDHIPURAM	ATM76087796	DR	1,000.00		128,227.00
28-05-2022	NEFT-406763-PRICOL LIMITED-SALARY MAY	NEFT35557503	CR		72,264.30	200,491.30
28-05-2022	UPI/232437217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173555772	DR	1,280.00		199,211.30
28-05-2022	ATM/CASH WDL/S1HD9357/HDFC ATM PEELAMEDU	ATM84111064	DR	1,000.00		198,211.30
28-05-2022	UPI/118750935/OLA/ola@ybl	UPI275539107	DR	115.00		198,096.30
29-05-2022	POS/119838/AJIO INDIA/CARD **4074	POS55474059	DR	1,274.00		196,822.30
30-05-2022	POS/736278/AJIO INDIA/CARD **7401	POS64853842	DR	1,133.00		195,689.30
31-05-2022	POS/793782/AJIO INDIA/CARD **5824	POS12100412	DR	458.00		195,231.30
01-06-2022	UPI/672367703/UBER/uber@ybl	UPI993818859	DR	88.00		195,143.30
02-06-2022	UPI/810996396/DMART COIMBATORE/dmartcoimbatore@upi	UPI904452294	DR	1,164.00		193,979.30
02-06-2022	ATM/CASH WDL/S1IO2748/IOB ATM GANAPATHY	ATM92352131	DR	1,000.00		192,979.30
04-06-2022	UPI/670374421/UBER/uber@ybl	UPI394490645	DR	382.00		192,597.30
04-06-2022	NEFT/197634/FAMILY SUPPORT/TRANSFER	NEFT68732963	DR	5,048.00		187,549.30
08-06-2022	POS/721167/AMAZON INDIA/CARD **6416	POS51783112	DR	806.00		186,743.30
08-06-2022	UPI/261169356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892085407	DR	609.00		186,134.30
10-06-2022	NEFT/PPF/AC560690967/PPF DEPOSIT	PPF7370008	DR	5,000.00		181,134.30
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1956138478	ELEC217222	DR	1,667.00		179,467.30
11-06-2022	UPI/751001922/NETMEDS CBE/netmedscbe@ybl	UPI365816596	DR	128.00		179,339.30
13-06-2022	POS/595855/MYNTRA INDIA/CARD **8283	POS81570477	DR	846.00		178,493.30
13-06-2022	POS/533924/MYNTRA INDIA/CARD **8052	POS28508492	DR	256.00		178,237.30
13-06-2022	POS/554147/A2B ADYAR ANANDA BHAVAN/CARD **9904	POS54474855	DR	960.00		177,277.30
14-06-2022	UPI/291366291/ZOMATO/zomato@hdfcbank	UPI171163847	DR	497.00		176,780.30
14-06-2022	ACH/DEBIT/AMAZON PRIME/SUB65707520	SUB881729	DR	199.00		176,581.30
15-06-2022	ATM/CASH WDL/S1IC6726/ICICI ATM HOPES COLLEGE	ATM62783705	DR	10,000.00		166,581.30
15-06-2022	UPI/110149998/RAPIDO/rapido@ybl	UPI582492979	DR	350.00		166,231.30
16-06-2022	UPI/574705222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404194671	DR	2,196.00		164,035.30
16-06-2022	UPI/173332435/ZOMATO/zomato@hdfcbank	UPI397325823	DR	236.00		163,799.30
16-06-2022	UPI/202073422/OLA/ola@ybl	UPI175121420	DR	323.00		163,476.30
17-06-2022	UPI/557297935/VI RECHARGE/vi@paytm	UPI587724527	DR	599.00		162,877.30
17-06-2022	POS/453604/JUNIOR KUPPANNA/CARD **5817	POS84023718	DR	250.00		162,627.30
19-06-2022	POS/368956/SREE ANNAPOORNA/CARD **5491	POS87127915	DR	547.00		162,080.30
20-06-2022	UPI/800801400/INDANE GAS CBE/indane@ybl	UPI612611219	DR	896.00		161,184.30
20-06-2022	UPI/275752436/EATSURE/eatsure@hdfcbank	UPI514133749	DR	669.00		160,515.30
20-06-2022	ATM/CASH WDL/S1AX7934/AXIS ATM HOPES COLLEGE	ATM85058460	DR	5,000.00		155,515.30
21-06-2022	POS/868053/AJIO INDIA/CARD **9440	POS85307701	DR	2,080.00		153,435.30
22-06-2022	UPI/838746728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164824105	DR	1,208.00		152,227.30
22-06-2022	ATM/CASH WDL/S1CA4468/CANARA ATM TOWN HALL	ATM70663511	DR	3,000.00		149,227.30
23-06-2022	UPI/703038618/ZOMATO/zomato@hdfcbank	UPI674417183	DR	769.00		148,458.30
23-06-2022	UPI/545375280/EATSURE/eatsure@hdfcbank	UPI375043503	DR	288.00		148,170.30
23-06-2022	UPI/454232762/OLA/ola@ybl	UPI571219249	DR	133.00		148,037.30
25-06-2022	POS/363462/MYNTRA INDIA/CARD **9810	POS33314830	DR	228.00		147,809.30
26-06-2022	UPI/154305697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903649949	DR	2,005.00		145,804.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-06-2022	ATM/CASH WDL/S1IO4642/IOB ATM RS PURAM	ATM24462104	DR	10,000.00		135,804.30
27-06-2022	UPI/940654811/RAPIDO/rapido@ybl	UPI555648177	DR	333.00		135,471.30
27-06-2022	UPI/837377764/RAPIDO/rapido@ybl	UPI252791599	DR	395.00		135,076.30
29-06-2022	NEFT-548538-PRICOL LIMITED-SALARY JUN	NEFT11114867	CR		72,832.39	207,908.69
29-06-2022	UPI/616910009/ZOMATO/zomato@hdfcbank	UPI503835320	DR	365.00		207,543.69
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965461	DR	17.70		207,525.99
30-06-2022	ATM/CASH WDL/S1AX9595/AXIS ATM HOPES COLLEGE	ATM59756471	DR	2,000.00		205,525.99
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT852181	CR		1,079.01	206,605.00
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39946304	NET708319	DR	1,199.00		205,406.00
02-07-2022	UPI/488059851/RAPIDO/rapido@ybl	UPI950738003	DR	167.00		205,239.00
02-07-2022	UPI/154305908/NETMEDS CBE/netmedscbe@ybl	UPI920031511	DR	109.00		205,130.00
04-07-2022	UPI/807854555/ZOMATO/zomato@hdfcbank	UPI616347191	DR	406.00		204,724.00
04-07-2022	UPI/784876866/UBER/uber@ybl	UPI878706971	DR	333.00		204,391.00
05-07-2022	ATM/CASH WDL/S1AX4260/AXIS ATM SARAVANAMPATTI	ATM52219247	DR	3,000.00		201,391.00
08-07-2022	NEFT/467046/FAMILY SUPPORT/TRANSFER	NEFT90754176	DR	20,904.00		180,487.00
09-07-2022	ATM/CASH WDL/S1HD4452/HDFC ATM HOPES COLLEGE	ATM65153095	DR	1,000.00		179,487.00
09-07-2022	ACH/DEBIT/NETFLIX/SUB35100641	SUB754932	DR	199.00		179,288.00
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5845266444	ELEC721257	DR	1,025.00		178,263.00
11-07-2022	UPI/955507854/ZOMATO/zomato@hdfcbank	UPI565720965	DR	726.00		177,537.00
11-07-2022	UPI/439879759/OLA/ola@ybl	UPI407846549	DR	294.00		177,243.00
13-07-2022	ATM/CASH WDL/S1AX1064/AXIS ATM SARAVANAMPATTI	ATM54851859	DR	2,000.00		175,243.00
13-07-2022	UPI/714909103/UBER/uber@ybl	UPI398269486	DR	106.00		175,137.00
13-07-2022	UPI/360607192/MEDPLUS CBE/medpluscbe@ybl	UPI609133176	DR	166.00		174,971.00
14-07-2022	UPI/541300491/RAPIDO/rapido@ybl	UPI314022599	DR	127.00		174,844.00
16-07-2022	NEFT/PPF/AC855173696/PPF DEPOSIT	PPF7964855	DR	5,000.00		169,844.00
16-07-2022	UPI/945258462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352284541	DR	2,359.00		167,485.00
17-07-2022	POS/561895/ANNAPOORNA CBE/CARD **1511	POS23821176	DR	203.00		167,282.00
17-07-2022	POS/450696/ANNAPOORNA CBE/CARD **3771	POS82231445	DR	1,026.00		166,256.00
18-07-2022	UPI/684145136/INDANE GAS CBE/indane@ybl	UPI485783285	DR	889.00		165,367.00
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1067/PAYMENT	CC83376084	DR	8,102.22		157,264.78
21-07-2022	UPI/320848003/JIO RECHARGE/jio@paytm	UPI511091262	DR	449.00		156,815.78
22-07-2022	POS/261734/MYNTRA INDIA/CARD **2531	POS23199800	DR	1,293.00		155,522.78
22-07-2022	UPI/788938493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896001090	DR	2,253.00		153,269.78
22-07-2022	UPI/888690234/EATSURE/eatsure@hdfcbank	UPI301629361	DR	271.00		152,998.78
22-07-2022	UPI/923936070/OLA/ola@ybl	UPI371748458	DR	144.00		152,854.78
24-07-2022	POS/727285/FLIPKART INDIA/CARD **9186	POS59896009	DR	1,942.00		150,912.78
24-07-2022	UPI/763501982/MEDPLUS CBE/medpluscbe@ybl	UPI203533773	DR	473.00		150,439.78
26-07-2022	POS/624051/AMAZON INDIA/CARD **7056	POS51891706	DR	1,047.00		149,392.78
28-07-2022	ATM/CASH WDL/S1IO6187/IOB ATM KALAPATTI	ATM38747591	DR	1,000.00		148,392.78
30-07-2022	NEFT-157694-PRICOL LIMITED-SALARY JUL	NEFT84576670	CR		72,780.83	221,173.61
31-07-2022	POS/618982/KOVAI BIRIYANI/CARD **3368	POS70012603	DR	570.00		220,603.61
31-07-2022	ATM/CASH WDL/S1AX2917/AXIS ATM THUDIYALUR	ATM89540341	DR	3,000.00		217,603.61
01-08-2022	UPI/258837517/MORE SUPERMARKET/moresupermarket@upi	UPI833086780	DR	1,055.00		216,548.61
01-08-2022	UPI/846089997/SWIGGY/swiggy@hdfcbank	UPI994776016	DR	655.00		215,893.61
02-08-2022	ATM/CASH WDL/S1HD6736/HDFC ATM RS PURAM	ATM10661129	DR	10,000.00		205,893.61
03-08-2022	UPI/518757286/OLA/ola@ybl	UPI611400743	DR	192.00		205,701.61
04-08-2022	UPI/803547080/INDANE GAS CBE/indane@ybl	UPI803099345	DR	1,015.00		204,686.61
04-08-2022	UPI/140981349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270927812	DR	2,614.00		202,072.61
04-08-2022	ATM/CASH WDL/S1HD2584/HDFC ATM AVINASHI ROAD	ATM72539429	DR	1,000.00		201,072.61
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74752926	NET886063	DR	999.00		200,073.61
08-08-2022	UPI/284599127/SWIGGY/swiggy@hdfcbank	UPI267131689	DR	263.00		199,810.61
10-08-2022	POS/478547/FLIPKART INDIA/CARD **9406	POS38807357	DR	2,071.00		197,739.61
14-08-2022	NEFT/PPF/AC870125522/PPF DEPOSIT	PPF4426384	DR	5,000.00		192,739.61
14-08-2022	UPI/390792580/MORE SUPERMARKET/moresupermarket@upi	UPI358488766	DR	1,236.00		191,503.61
17-08-2022	UPI/500223851/NILGIRIS CBE/nilgiriscbe@upi	UPI519391155	DR	2,050.00		189,453.61
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2169760148	ELEC209428	DR	664.00		188,789.61
19-08-2022	UPI/651803255/JIO RECHARGE/jio@paytm	UPI919771387	DR	599.00		188,190.61
20-08-2022	UPI/483902378/OLA/ola@ybl	UPI141093646	DR	125.00		188,065.61
21-08-2022	UPI/814677709/SWIGGY/swiggy@hdfcbank	UPI709775009	DR	374.00		187,691.61
21-08-2022	ATM/CASH WDL/S1AX9220/AXIS ATM SUNGAM	ATM28088063	DR	2,000.00		185,691.61
21-08-2022	UPI/739472335/UBER/uber@ybl	UPI206215388	DR	335.00		185,356.61
21-08-2022	UPI/237966935/UBER/uber@ybl	UPI726489306	DR	105.00		185,251.61
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8413/PAYMENT	CC82305022	DR	6,695.23		178,556.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2022	POS/699618/SREE ANNAPOORNA/CARD **1910	POS41206407	DR	443.00		178,113.38
22-08-2022	UPI/558978502/OLA/ola@ybl	UPI350391066	DR	116.00		177,997.38
23-08-2022	UPI/253707826/OLA/ola@ybl	UPI506470741	DR	377.00		177,620.38
25-08-2022	ATM/CASH WDL/S1IC7123/CICI ATM TRICHY ROAD	ATM91933653	DR	2,000.00		175,620.38
25-08-2022	ATM/CASH WDL/S1AX5580/AXIS ATM SAIBABA COLONY	ATM13644069	DR	5,000.00		170,620.38
26-08-2022	POS/904944/FLIPKART INDIA/CARD **5957	POS63973346	DR	8,031.00		162,589.38
27-08-2022	POS/612339/INDIAN OIL GANDHIPURAM/CARD **2960	FUEL36441151	DR	3,315.00		159,274.38
28-08-2022	NEFT-694412-PRICOL LIMITED-SALARY AUG	NEFT99856843	CR		71,413.38	230,687.76
31-08-2022	POS/859131/INDIAN OIL AVINASHI RD/CARD **1338	FUEL62180933	DR	2,761.00		227,926.76
02-09-2022	UPI/394437511/RAPIDO/rapido@ybl	UPI859421581	DR	274.00		227,652.76
04-09-2022	ATM/CASH WDL/S1IO1592/IOB ATM PEELAMEDU	ATM70614250	DR	3,000.00		224,652.76
07-09-2022	UPI/413834671/MORE SUPERMARKET/moresupermarket@upi	UPI560970413	DR	2,427.00		222,225.76
07-09-2022	UPI/807911257/SWIGGY/swiggy@hdfcbank	UPI729185083	DR	715.00		221,510.76
07-09-2022	UPI/651244417/RAPIDO/rapido@ybl	UPI294730347	DR	143.00		221,367.76
07-09-2022	NEFT/561189/FAMILY SUPPORT/TRANSFER	NEFT20133202	DR	23,846.00		197,521.76
08-09-2022	ATM/CASH WDL/S1AX9802/AXIS ATM PEELAMEDU	ATM19586156	DR	10,000.00		187,521.76
09-09-2022	UPI/393280443/ZOMATO/zomato@hdfcbank	UPI981130641	DR	246.00		187,275.76
10-09-2022	UPI/333485754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852312609	DR	1,916.00		185,359.76
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1261024452	ELEC107785	DR	969.00		184,390.76
11-09-2022	ATM/CASH WDL/S1AX8226/AXIS ATM THUDIYALUR	ATM60729551	DR	1,000.00		183,390.76
13-09-2022	UPI/744337483/ZOMATO/zomato@hdfcbank	UPI435065234	DR	604.00		182,786.76
13-09-2022	ATM/CASH WDL/S1AX2621/AXIS ATM SUNGAM	ATM55913388	DR	10,000.00		172,786.76
13-09-2022	UPI/984847025/NETMEDS CBE/netmedscbe@ybl	UPI396694670	DR	223.00		172,563.76
15-09-2022	UPI/695676387/EATSURE/eatsure@hdfcbank	UPI202061291	DR	314.00		172,249.76
15-09-2022	UPI/650774570/SWIGGY/swiggy@hdfcbank	UPI170876042	DR	615.00		171,634.76
15-09-2022	UPI/128438059/UBER/uber@ybl	UPI880995253	DR	247.00		171,387.76
16-09-2022	POS/257480/AMAZON INDIA/CARD **3858	POS25913999	DR	272.00		171,115.76
17-09-2022	UPI/917509178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800855833	DR	2,603.00		168,512.76
18-09-2022	UPI/900496179/JIO RECHARGE/jio@paytm	UPI356040504	DR	299.00		168,213.76
19-09-2022	UPI/317468773/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI913661711	DR	2,261.00		165,952.76
20-09-2022	NEFT/PPF/AC556442726/PPF DEPOSIT	PPF3565146	DR	5,000.00		160,952.76
20-09-2022	POS/699363/FLIPKART INDIA/CARD **6736	POS80412222	DR	748.00		160,204.76
20-09-2022	POS/958125/KOVAI BIRIYANI/CARD **9594	POS45862857	DR	797.00		159,407.76
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3433/PAYMENT	CC60732853	DR	3,813.78		155,593.98
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310553	DR	17.70		155,576.28
27-09-2022	UPI/952998270/RAPIDO/rapido@ybl	UPI797733769	DR	90.00		155,486.28
28-09-2022	UPI/197922656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410405126	DR	1,188.00		154,298.28
29-09-2022	ATM/CASH WDL/S1AX3245/AXIS ATM TRICHY ROAD	ATM90533603	DR	2,000.00		152,298.28
30-09-2022	ATM/CASH WDL/S1AX4506/AXIS ATM SAIBABA COLONY	ATM28410485	DR	5,000.00		147,298.28
30-09-2022	UPI/355332776/MEDPLUS CBE/medpluscbe@ybl	UPI264013182	DR	223.00		147,075.28
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT720480	CR		1,142.81	148,218.09
01-10-2022	NEFT-302994-PRICOL LIMITED-SALARY SEP	NEFT73664340	CR		70,603.12	218,821.21
01-10-2022	UPI/505914592/RAPIDO/rapido@ybl	UPI917529421	DR	294.00		218,527.21
03-10-2022	UPI/707041184/INDANE GAS CBE/indane@ybl	UPI762877189	DR	1,092.00		217,435.21
03-10-2022	UPI/638045564/UBER/uber@ybl	UPI678247932	DR	198.00		217,237.21
06-10-2022	POS/863357/JUNIOR KUPPANNA/CARD **5891	POS86936631	DR	181.00		217,056.21
07-10-2022	POS/589773/SHREE ANANDHAAS/CARD **8082	POS12009618	DR	1,073.00		215,983.21
07-10-2022	ATM/CASH WDL/S1IC1816/CICI ATM TOWN HALL	ATM80801218	DR	10,000.00		205,983.21
09-10-2022	ATM/CASH WDL/S1AX2078/AXIS ATM AVINASHI ROAD	ATM15152687	DR	10,000.00		195,983.21
09-10-2022	NEFT/128800/FAMILY SUPPORT/TRANSFER	NEFT38131888	DR	22,330.00		173,653.21
10-10-2022	EMI/AXISPERSONALLOAN/PL58134/PERSONAL LOAN	LOAN1559007	DR	4,631.00		169,022.21
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6277738130	ELEC848327	DR	1,009.00		168,013.21
10-10-2022	POS/112822/AMAZON INDIA/CARD **1037	POS14780076	DR	2,023.00		165,990.21
10-10-2022	UPI/643077088/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776821667	DR	2,743.00		163,247.21
10-10-2022	UPI/659508434/EATSURE/eatsure@hdfcbank	UPI496238160	DR	757.00		162,490.21
12-10-2022	NEFT/PPF/AC968665612/PPF DEPOSIT	PPF1569302	DR	5,000.00		157,490.21
12-10-2022	UPI/977862662/EATSURE/eatsure@hdfcbank	UPI107590765	DR	581.00		156,909.21
14-10-2022	UPI/733225696/SWIGGY/swiggy@hdfcbank	UPI859236545	DR	490.00		156,419.21
14-10-2022	ATM/CASH WDL/S1AX2186/AXIS ATM KALAPATTI	ATM17077428	DR	5,000.00		151,419.21
16-10-2022	UPI/508083086/RAPIDO/rapido@ybl	UPI331503836	DR	255.00		151,164.21
17-10-2022	UPI/760897064/SWIGGY/swiggy@hdfcbank	UPI180355923	DR	408.00		150,756.21
17-10-2022	UPI/332976394/OLA/ola@ybl	UPI261820609	DR	179.00		150,577.21
18-10-2022	POS/170617/FLIPKART INDIA/CARD **6890	POS65360508	DR	851.00		149,726.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2022	UPI/451731355/EATSURE/eatsure@hdfcbank	UPI485536887	DR	673.00		149,053.21
18-10-2022	ATM/CASH WDL/S1C4499/CICI ATM RACE COURSE	ATM60251941	DR	10,000.00		139,053.21
20-10-2022	POS/485417/KOVAI BIRIYANI/CARD **5047	POS40403875	DR	338.00		138,715.21
20-10-2022	POS/803185/HOTEL ANNAPOORNA/CARD **2548	POS54443995	DR	487.00		138,228.21
22-10-2022	ATM/CASH WDL/S1AX7139/AXIS ATM RACE COURSE	ATM80544529	DR	3,000.00		135,228.21
23-10-2022	UPI/485531775/JIO RECHARGE/jio@paytm	UPI135971516	DR	449.00		134,779.21
23-10-2022	UPI/478034621/MORE SUPERMARKET/moresupermarket@upi	UPI353693929	DR	2,425.00		132,354.21
23-10-2022	UPI/505738802/DMART COIMBATORE/dmartcoimbatore@upi	UPI786886720	DR	1,639.00		130,715.21
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6713/PAYMENT	CC10376643	DR	12,246.97		118,468.24
26-10-2022	ATM/CASH WDL/S1AX7064/AXIS ATM METTUPALAYAM ROAD	ATM10057349	DR	2,000.00		116,468.24
28-10-2022	UPI/324581519/ZOMATO/zomato@hdfcbank	UPI871722042	DR	385.00		116,083.24
31-10-2022	POS/260283/MYNTRA INDIA/CARD **9198	POS61961542	DR	1,619.00		114,464.24
31-10-2022	UPI/821109870/ZOMATO/zomato@hdfcbank	UPI205941771	DR	264.00		114,200.24
31-10-2022	UPI/929892828/SWIGGY/swiggy@hdfcbank	UPI879459788	DR	193.00		114,007.24
01-11-2022	NEFT-507480-PRICOL LIMITED-SALARY OCT	NEFT36009840	CR		71,972.82	185,980.06
03-11-2022	UPI/512575576/EATSURE/eatsure@hdfcbank	UPI280370041	DR	554.00		185,426.06
03-11-2022	POS/788331/JUNIOR KUPPANNA/CARD **9689	POS65474722	DR	725.00		184,701.06
04-11-2022	ATM/CASH WDL/S1AX8636/AXIS ATM SINGANALLUR	ATM58246511	DR	5,000.00		179,701.06
05-11-2022	POS/117876/AMAZON INDIA/CARD **7287	POS18893142	DR	803.00		178,898.06
06-11-2022	POS/364130/MEESHO INDIA/CARD **1355	POS56240990	DR	825.00		178,073.06
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50046347	NET160281	DR	999.00		177,074.06
07-11-2022	UPI/599221973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586286569	DR	2,615.00		174,459.06
08-11-2022	POS/765898/FLIPKART INDIA/CARD **8635	POS29250906	DR	819.00		173,640.06
08-11-2022	UPI/671132873/DMART COIMBATORE/dmartcoimbatore@upi	UPI398887265	DR	829.00		172,811.06
09-11-2022	EMI/AXISPERSONALLOAN/PL34702/PERSONAL LOAN	LOAN7720184	DR	4,631.00		168,180.06
10-11-2022	POS/860333/AMAZON INDIA/CARD **9880	POS89919904	DR	1,244.00		166,936.06
13-11-2022	UPI/143627073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541327301	DR	1,777.00		165,159.06
13-11-2022	UPI/630569209/NETMEDS CBE/netmedscbe@ybl	UPI245899206	DR	291.00		164,868.06
15-11-2022	POS/262109/MEESHO INDIA/CARD **9211	POS28590229	DR	380.00		164,488.06
16-11-2022	NEFT/PPF/AC760059160/PPF DEPOSIT	PPF6953010	DR	5,000.00		159,488.06
16-11-2022	UPI/373350903/JIO RECHARGE/jio@paytm	UPI135648471	DR	699.00		158,789.06
16-11-2022	POS/162795/ANNAPOORNA CBE/CARD **4584	POS67589084	DR	256.00		158,533.06
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8715139011	ELEC995571	DR	1,012.00		157,521.06
18-11-2022	UPI/689208090/SWIGGY/swiggy@hdfcbank	UPI404362375	DR	160.00		157,361.06
18-11-2022	POS/927641/INDIAN OIL AVINASHI RD/CARD **2001	FUEL87502097	DR	2,417.00		154,944.06
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7226/PAYMENT	CC98006502	DR	10,587.17		144,356.89
20-11-2022	POS/647488/FLIPKART INDIA/CARD **6679	POS33035392	DR	372.00		143,984.89
20-11-2022	UPI/518776658/SWIGGY/swiggy@hdfcbank	UPI123559171	DR	329.00		143,655.89
20-11-2022	POS/603292/INDIAN OIL GANDHIPURAM/CARD **8311	FUEL90788362	DR	2,769.00		140,886.89
21-11-2022	UPI/426650811/EATSURE/eatsure@hdfcbank	UPI778973379	DR	200.00		140,686.89
21-11-2022	UPI/835395040/OLA/ola@ybl	UPI239738168	DR	143.00		140,543.89
22-11-2022	POS/163295/FLIPKART INDIA/CARD **8957	POS57778662	DR	450.00		140,093.89
22-11-2022	UPI/166644916/UBER/uber@ybl	UPI566771711	DR	392.00		139,701.89
23-11-2022	POS/179584/ANNAPOORNA CBE/CARD **2411	POS62416276	DR	973.00		138,728.89
23-11-2022	UPI/225409629/OLA/ola@ybl	UPI168043959	DR	142.00		138,586.89
24-11-2022	UPI/518160580/INDANE GAS CBE/indane@ybl	UPI641851160	DR	954.00		137,632.89
24-11-2022	ATM/CASH WDL/S1HD9630/HDFC ATM GANAPATHY	ATM15353386	DR	2,000.00		135,632.89
25-11-2022	ATM/CASH WDL/S1HD7993/HDFC ATM KALAPATTI	ATM77492877	DR	5,000.00		130,632.89
26-11-2022	UPI/912132860/ZOMATO/zomato@hdfcbank	UPI911088856	DR	768.00		129,864.89
26-11-2022	UPI/836817842/RAPIDO/rapido@ybl	UPI139500928	DR	327.00		129,537.89
27-11-2022	UPI/983552705/UBER/uber@ybl	UPI871362163	DR	196.00		129,341.89
28-11-2022	UPI/176075131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747940102	DR	1,564.00		127,777.89
29-11-2022	POS/172764/HP PETROL RS PURAM/CARD **8399	FUEL41958484	DR	1,538.00		126,239.89
30-11-2022	NEFT-258159-PRICOL LIMITED-SALARY NOV	NEFT81254561	CR		74,239.06	200,478.95
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44768856	NET993055	DR	1,199.00		199,279.95
02-12-2022	UPI/728335042/EATSURE/eatsure@hdfcbank	UPI691344526	DR	362.00		198,917.95
02-12-2022	ACH/DEBIT/HOTSTAR/SUB33709025	SUB620058	DR	149.00		198,768.95
03-12-2022	UPI/956845050/RAPIDO/rapido@ybl	UPI372729815	DR	102.00		198,666.95
04-12-2022	ATM/CASH WDL/S1AX8151/AXIS ATM SAIBABA COLONY	ATM14307889	DR	2,000.00		196,666.95
07-12-2022	EMI/AXISPERSONALLOAN/PL85032/PERSONAL LOAN	LOAN5771459	DR	4,631.00		192,035.95
07-12-2022	POS/113698/AMAZON INDIA/CARD **4502	POS99870011	DR	624.00		191,411.95
08-12-2022	UPI/943545749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861165423	DR	838.00		190,573.95
08-12-2022	POS/496308/HOTEL ANNAPOORNA/CARD **6198	POS63608602	DR	1,005.00		189,568.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	NEFT/413691/FAMILY SUPPORT/TRANSFER	NEFT15215745	DR	6,987.00		182,581.95
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8359992798	ELEC353201	DR	986.00		181,595.95
12-12-2022	UPI/162906624/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273351769	DR	2,676.00		178,919.95
13-12-2022	POS/425163/AMAZON INDIA/CARD **7038	POS92303425	DR	1,380.00		177,539.95
13-12-2022	UPI/961087926/ZOMATO/zomato@hdfcbank	UPI404328643	DR	614.00		176,925.95
15-12-2022	NEFT/PPF/AC483037822/PPF DEPOSIT	PPF4893618	DR	5,000.00		171,925.95
17-12-2022	ATM/CASH WDL/S1HD1326/HDFC ATM METTUPALAYAM ROAD	ATM85258146	DR	2,000.00		169,925.95
17-12-2022	UPI/871310639/UBER/uber@ybl	UPI220797758	DR	244.00		169,681.95
17-12-2022	UPI/563685694/RAPIDO/rapido@ybl	UPI876235586	DR	87.00		169,594.95
18-12-2022	POS/945596/MYNTRA INDIA/CARD **4186	POS52288118	DR	1,765.00		167,829.95
18-12-2022	UPI/726691397/RAPIDO/rapido@ybl	UPI205567342	DR	80.00		167,749.95
19-12-2022	UPI/818413541/NILGIRIS CBE/nilgiriscbe@upi	UPI906259514	DR	2,079.00		165,670.95
19-12-2022	UPI/969046754/MORE SUPERMARKET/moresupermarket@upi	UPI281364725	DR	1,283.00		164,387.95
19-12-2022	UPI/260125200/ZOMATO/zomato@hdfcbank	UPI733077888	DR	176.00		164,211.95
22-12-2022	ATM/CASH WDL/S1IO1629/IOB ATM GANDHIPURAM	ATM89327616	DR	2,000.00		162,211.95
23-12-2022	ATM/CASH WDL/S1AX4633/AXIS ATM PEELAMEDU	ATM66537989	DR	1,000.00		161,211.95
25-12-2022	UPI/377954801/VI RECHARGE/vi@paytm	UPI656510767	DR	699.00		160,512.95
25-12-2022	UPI/267608967/UBER/uber@ybl	UPI462602303	DR	236.00		160,276.95
26-12-2022	UPI/225032212/RAPIDO/rapido@ybl	UPI784364796	DR	274.00		160,002.95
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660039	DR	17.70		159,985.25
29-12-2022	NEFT-828111-PRICOL LIMITED-SALARY DEC	NEFT72600610	CR		71,797.32	231,782.57
29-12-2022	UPI/665175659/NILGIRIS CBE/nilgiriscbe@upi	UPI105102104	DR	897.00		230,885.57
31-12-2022	POS/187682/MEESHO INDIA/CARD **2622	POS20322661	DR	829.00		230,056.57
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT334003	CR		1,207.80	231,264.37
03-01-2023	UPI/918319041/SWIGGY/swiggy@hdfcbank	UPI744896203	DR	259.00		231,005.37
03-01-2023	UPI/221692749/SWIGGY/swiggy@hdfcbank	UPI287154463	DR	514.00		230,491.37
06-01-2023	NEFT/556524/FAMILY SUPPORT/TRANSFER	NEFT91941949	DR	5,182.00		225,309.37
07-01-2023	POS/774714/MEESHO INDIA/CARD **7546	POS95026690	DR	1,843.00		223,466.37
07-01-2023	UPI/219384142/RAPIDO/rapido@ybl	UPI867833010	DR	141.00		223,325.37
09-01-2023	EMI/AXISPERSONALLOAN/PL55108/PERSONAL LOAN	LOAN6096859	DR	4,631.00		218,694.37
09-01-2023	POS/414706/BHARAT PETROLEUM CBE/CARD **1894	FUEL89966178	DR	2,760.00		215,934.37
09-01-2023	NEFT/860138/HEALTH INSURANCE/PREMIUM	INS77136538	DR	37,431.00		178,503.37
11-01-2023	UPI/593614840/DMART COIMBATORE/dmartcoimbatore@upi	UPI180166022	DR	1,506.00		176,997.37
12-01-2023	POS/912884/JUNIOR KUPPANNA/CARD **2081	POS82440484	DR	564.00		176,433.37
14-01-2023	POS/933984/INDIAN OIL GANDHIPURAM/CARD **6644	FUEL96001222	DR	1,547.00		174,886.37
16-01-2023	UPI/826417884/SWIGGY/swiggy@hdfcbank	UPI700155479	DR	291.00		174,595.37
18-01-2023	UPI/815200111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI327933110	DR	2,146.00		172,449.37
18-01-2023	UPI/265545033/ZOMATO/zomato@hdfcbank	UPI783740112	DR	198.00		172,251.37
19-01-2023	NEFT/PPF/AC200628167/PPF DEPOSIT	PPF7425284	DR	5,000.00		167,251.37
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3801996448	ELEC178932	DR	794.00		166,457.37
20-01-2023	UPI/834102708/VI RECHARGE/vi@paytm	UPI180617203	DR	599.00		165,858.37
20-01-2023	POS/690660/MYNTRA INDIA/CARD **5834	POS97220588	DR	1,529.00		164,329.37
21-01-2023	UPI/367221437/OLA/ola@ybl	UPI855644297	DR	318.00		164,011.37
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7465/PAYMENT	CC35382431	DR	5,534.59		158,476.78
22-01-2023	UPI/158495454/EATSURE/eatsure@hdfcbank	UPI466207764	DR	695.00		157,781.78
23-01-2023	ATM/CASH WDL/S1AX1513/AXIS ATM VADAVALLI	ATM37229030	DR	2,000.00		155,781.78
24-01-2023	POS/450369/INDIAN OIL GANDHIPURAM/CARD **7372	FUEL48960081	DR	2,835.00		152,946.78
26-01-2023	POS/432426/INDIAN OIL GANDHIPURAM/CARD **1104	FUEL21180909	DR	2,470.00		150,476.78
26-01-2023	ATM/CASH WDL/S1AX6342/AXIS ATM THUDIYALUR	ATM11818662	DR	5,000.00		145,476.78
27-01-2023	POS/517507/AJO INDIA/CARD **9927	POS80290964	DR	1,433.00		144,043.78
28-01-2023	POS/405898/FLIPKART INDIA/CARD **3528	POS45293788	DR	860.00		143,183.78
28-01-2023	UPI/469223080/SWIGGY/swiggy@hdfcbank	UPI459987357	DR	231.00		142,952.78
28-01-2023	UPI/417075385/SWIGGY/swiggy@hdfcbank	UPI828790150	DR	592.00		142,360.78
28-01-2023	POS/958095/HP PETROL RS PURAM/CARD **3843	FUEL67221229	DR	3,359.00		139,001.78
29-01-2023	NEFT-575913-PRICOL LIMITED-SALARY JAN	NEFT12034264	CR		74,337.08	213,338.86
29-01-2023	UPI/320133875/EATSURE/eatsure@hdfcbank	UPI598698987	DR	545.00		212,793.86
31-01-2023	POS/706079/AJO INDIA/CARD **6505	POS88765406	DR	1,337.00		211,456.86
01-02-2023	ATM/CASH WDL/S1AX5757/AXIS ATM HOPES COLLEGE	ATM83366741	DR	2,000.00		209,456.86
04-02-2023	POS/528381/BHARAT PETROLEUM CBE/CARD **5774	FUEL65754533	DR	2,421.00		207,035.86
04-02-2023	UPI/611166445/UBER/uber@ybl	UPI604938156	DR	393.00		206,642.86
04-02-2023	UPI/397359673/UBER/uber@ybl	UPI561768685	DR	237.00		206,405.86
05-02-2023	POS/781628/MEESHO INDIA/CARD **5178	POS95441535	DR	1,135.00		205,270.86
05-02-2023	UPI/242709911/NILGIRIS CBE/nilgiriscbe@upi	UPI272193428	DR	2,732.00		202,538.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	UPI/767899844/INDANE GAS CBE/indane@ybl	UPI518703210	DR	852.00		201,686.86
06-02-2023	POS/460506/FLIPKART INDIA/CARD **1470	POS42413941	DR	752.00		200,934.86
06-02-2023	POS/519151/SHREE ANANDHAAS/CARD **2903	POS87013033	DR	374.00		200,560.86
07-02-2023	POS/135251/BHARAT PETROLEUM CBE/CARD **3617	FUEL23184049	DR	2,940.00		197,620.86
08-02-2023	POS/354226/KOVAI BIRIYANI/CARD **1115	POS12544965	DR	884.00		196,736.86
10-02-2023	EMI/AXISPERSONALLOAN/PL56834/PERSONAL LOAN	LOAN6719344	DR	4,631.00		192,105.86
10-02-2023	NEFT/PPF/AC223967631/PPF DEPOSIT	PPF4209097	DR	5,000.00		187,105.86
11-02-2023	ATM/CASH WDL/S1AX9267/AXIS ATM RS PURAM	ATM25270463	DR	5,000.00		182,105.86
12-02-2023	POS/921921/MYNTRA INDIA/CARD **7113	POS92293700	DR	1,632.00		180,473.86
12-02-2023	ACH/DEBIT/HOTSTAR/SUB64918485	SUB178791	DR	149.00		180,324.86
13-02-2023	UPI/638485161/RAPIDO/rapido@ybl	UPI323844430	DR	257.00		180,067.86
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6445051121	ELEC438227	DR	1,003.00		179,064.86
15-02-2023	UPI/248540711/VI RECHARGE/vi@paytm	UPI508864438	DR	699.00		178,365.86
15-02-2023	UPI/801804968/OLA/ola@ybl	UPI828759448	DR	145.00		178,220.86
16-02-2023	UPI/405795395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133978998	DR	1,556.00		176,664.86
17-02-2023	UPI/372188025/SWIGGY/swiggy@hdfcbank	UPI696444155	DR	181.00		176,483.86
19-02-2023	POS/932002/AJO INDIA/CARD **5374	POS66991986	DR	1,647.00		174,836.86
19-02-2023	ATM/CASH WDL/S1AX7611/AXIS ATM SINGANALLUR	ATM31028501	DR	2,000.00		172,836.86
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6003/PAYMENT	CC47789294	DR	7,629.88		165,206.98
21-02-2023	UPI/605083521/MORE SUPERMARKET/moresupermarket@upi	UPI794348246	DR	2,078.00		163,128.98
21-02-2023	UPI/120514338/EATSURE/eatsure@hdfcbank	UPI913223515	DR	321.00		162,807.98
23-02-2023	UPI/998455720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147645215	DR	2,846.00		159,961.98
24-02-2023	ATM/CASH WDL/S1AX2565/AXIS ATM VADAVALLI	ATM86305352	DR	5,000.00		154,961.98
26-02-2023	POS/801331/AMAZON INDIA/CARD **8757	POS76289451	DR	4,185.00		150,776.98
01-03-2023	NEFT-981054-PRICOL LIMITED-SALARY FEB	NEFT93305395	CR		77,069.89	227,846.87
01-03-2023	POS/589088/AMAZON INDIA/CARD **4206	POS73649447	DR	5,911.00		221,935.87
02-03-2023	ATM/CASH WDL/S1SB2001/SBI ATM RACE COURSE	ATM16063943	DR	2,000.00		219,935.87
02-03-2023	UPI/426473462/RECEIVED FROM/friend@upi	UPI503101173	CR		7,782.00	227,717.87
03-03-2023	ATM/CASH WDL/S1C9172/ICICI ATM METTUPALAYAM ROAD	ATM82393748	DR	2,000.00		225,717.87
05-03-2023	UPI/259891924/RAPIDO/rapido@ybl	UPI795544819	DR	145.00		225,572.87
06-03-2023	UPI/200509200/INDANE GAS CBE/indane@ybl	UPI268813618	DR	1,045.00		224,527.87
08-03-2023	EMI/AXISPERSONALLOAN/PL84900/PERSONAL LOAN	LOAN7151333	DR	4,631.00		219,896.87
08-03-2023	UPI/425529270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646105638	DR	2,403.00		217,493.87
09-03-2023	NEFT/437548/FAMILY SUPPORT/TRANSFER	NEFT82326775	DR	12,850.00		204,643.87
13-03-2023	ACH/DEBIT/HOTSTAR/SUB14517096	SUB731918	DR	499.00		204,144.87
14-03-2023	NEFT/PPF/AC315842196/PPF DEPOSIT	PPF3626771	DR	5,000.00		199,144.87
14-03-2023	POS/745049/MEESHO INDIA/CARD **4442	POS56848450	DR	15,901.00		183,243.87
14-03-2023	ATM/CASH WDL/S1AX1354/AXIS ATM GANAPATHY	ATM14157306	DR	3,000.00		180,243.87
14-03-2023	ATM/CASH WDL/S1AX6356/AXIS ATM KALAPATTI	ATM81519998	DR	3,000.00		177,243.87
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7170281536	ELEC701796	DR	2,017.00		175,226.87
15-03-2023	ATM/CASH WDL/S1AX8670/AXIS ATM UKKADAM	ATM35739231	DR	2,000.00		173,226.87
16-03-2023	UPI/886331592/ZOMATO/zomato@hdfcbank	UPI316525906	DR	305.00		172,921.87
16-03-2023	UPI/264864129/EATSURE/eatsure@hdfcbank	UPI203370925	DR	721.00		172,200.87
19-03-2023	UPI/478853276/EATSURE/eatsure@hdfcbank	UPI974229884	DR	163.00		172,037.87
19-03-2023	UPI/193003176/OLA/ola@ybl	UPI818209481	DR	336.00		171,701.87
21-03-2023	UPI/866895177/AIRTEL RECHARGE/airtel@paytm	UPI109042399	DR	599.00		171,102.87
22-03-2023	POS/384818/KOVAI BIRIYANI/CARD **7058	POS75856506	DR	706.00		170,396.87
22-03-2023	ATM/CASH WDL/S1AX1069/AXIS ATM GANDHIPURAM	ATM42905194	DR	3,000.00		167,396.87
22-03-2023	UPI/715382293/RAPIDO/rapido@ybl	UPI913406594	DR	140.00		167,256.87
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX7487/PAYMENT	CC85998435	DR	7,416.50		159,840.37
23-03-2023	POS/791722/A2B ADYAR ANANDA BHAVAN/CARD **5262	POS62024241	DR	980.00		158,860.37
23-03-2023	UPI/828677467/UBER/uber@ybl	UPI476985592	DR	344.00		158,516.37
23-03-2023	UPI/521796802/RAPIDO/rapido@ybl	UPI425721586	DR	125.00		158,391.37
25-03-2023	UPI/585719580/DMART COIMBATORE/dmartcoimbatore@upi	UPI943325659	DR	1,957.00		156,434.37
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533096	DR	17.70		156,416.67
26-03-2023	POS/873768/ANNAPOORNA CBE/CARD **1679	POS14784745	DR	543.00		155,873.67
26-03-2023	UPI/164248087/UBER/uber@ybl	UPI260894645	DR	217.00		155,656.67
28-03-2023	UPI/356151076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540378052	DR	871.00		154,785.67
28-03-2023	UPI/719212968/ZOMATO/zomato@hdfcbank	UPI759540440	DR	473.00		154,312.67
28-03-2023	UPI/825755214/EATSURE/eatsure@hdfcbank	UPI334675748	DR	482.00		153,830.67
29-03-2023	UPI/914229077/ZOMATO/zomato@hdfcbank	UPI900626470	DR	629.00		153,201.67
29-03-2023	UPI/708495475/OLA/ola@ybl	UPI184712634	DR	207.00		152,994.67
30-03-2023	UPI/557769927/UBER/uber@ybl	UPI635244982	DR	114.00		152,880.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT403058	CR		1,418.45	154,299.12
01-04-2023	NEFT-897690-PRICOL LIMITED-SALARY MAR	NEFT34319620	CR		75,979.32	230,278.44
01-04-2023	POS/379922/BHARAT PETROLEUM CBE/CARD **6485	FUEL36691209	DR	1,497.00		228,781.44
02-04-2023	UPI/955196645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478573443	DR	1,624.00		227,157.44
02-04-2023	POS/527266/SHREE ANANDHAAS/CARD **5470	POS52262050	DR	332.00		226,825.44
02-04-2023	ATM/CASH WDL/S1AX6355/AXIS ATM TOWN HALL	ATM48188860	DR	2,000.00		224,825.44
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72247634	NET630582	DR	599.00		224,226.44
03-04-2023	UPI/304284816/DMART COIMBATORE/dmartcoimbatore@upi	UPI562488960	DR	1,000.00		223,226.44
03-04-2023	UPI/776316923/EATSURE/eatsure@hdfcbank	UPI118845051	DR	420.00		222,806.44
04-04-2023	UPI/425295256/INDANE GAS CBE/indane@ybl	UPI526132772	DR	1,014.00		221,792.44
04-04-2023	UPI/285135012/RAPIDO/rapido@ybl	UPI993106889	DR	141.00		221,651.44
05-04-2023	UPI/302654818/SWIGGY/swiggy@hdfcbank	UPI848185708	DR	697.00		220,954.44
05-04-2023	ATM/CASH WDL/S1AX2751/AXIS ATM RS PURAM	ATM47291870	DR	2,000.00		218,954.44
06-04-2023	NEFT-252331-PRICOL LIMITED-BONUS FY2022-2023	NEFT40174077	CR		41,320.90	260,275.34
07-04-2023	POS/398506/BHARAT PETROLEUM CBE/CARD **6606	FUEL64657871	DR	1,535.00		258,740.34
07-04-2023	NEFT/611946/FAMILY SUPPORT/TRANSFER	NEFT87254941	DR	23,611.00		235,129.34
09-04-2023	UPI/673558670/UBER/uber@ybl	UPI349461006	DR	88.00		235,041.34
09-04-2023	UPI/491606586/UBER/uber@ybl	UPI381152252	DR	304.00		234,737.34
10-04-2023	EMI/AXISPERSONALLOAN/PL77860/PERSONAL LOAN	LOAN2198433	DR	4,631.00		230,106.34
11-04-2023	POS/679788/KOVAI BIRIYANI/CARD **1582	POS78337228	DR	388.00		229,718.34
11-04-2023	POS/749794/HP PETROL RS PURAM/CARD **2803	FUEL63604969	DR	3,170.00		226,548.34
12-04-2023	ATM/CASH WDL/S1AX5548/AXIS ATM AVINASHI ROAD	ATM27257330	DR	5,000.00		221,548.34
13-04-2023	POS/759027/HOTEL ANNAPOORNA/CARD **5862	POS24614491	DR	557.00		220,991.34
14-04-2023	POS/203537/MYNTRA INDIA/CARD **8593	POS50138362	DR	1,783.00		219,208.34
15-04-2023	NEFT/PPF/AC920608671/PPF DEPOSIT	PPF2804355	DR	5,000.00		214,208.34
18-04-2023	UPI/712300660/EATSURE/eatsure@hdfcbank	UPI744988676	DR	539.00		213,669.34
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2490781069	ELEC703537	DR	1,795.00		211,874.34
21-04-2023	UPI/271948374/VI RECHARGE/vi@paytm	UPI996001635	DR	399.00		211,475.34
21-04-2023	UPI/615409283/ZOMATO/zomato@hdfcbank	UPI911989508	DR	551.00		210,924.34
22-04-2023	POS/953235/MEESHO INDIA/CARD **7985	POS15899160	DR	1,909.00		209,015.34
22-04-2023	UPI/640128398/DMART COIMBATORE/dmartcoimbatore@upi	UPI847776525	DR	1,435.00		207,580.34
22-04-2023	UPI/629684848/OLA/ola@ybl	UPI539113153	DR	201.00		207,379.34
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4734/PAYMENT	CC83378847	DR	6,319.80		201,059.54
23-04-2023	POS/432589/AJO INDIA/CARD **9000	POS95003085	DR	2,006.00		199,053.54
23-04-2023	UPI/594990297/SWIGGY/swiggy@hdfcbank	UPI556469696	DR	241.00		198,812.54
23-04-2023	POS/222782/ANNAPOORNA CBE/CARD **2283	POS66256860	DR	211.00		198,601.54
24-04-2023	UPI/708328147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544915224	DR	538.00		198,063.54
26-04-2023	UPI/346773079/OLA/ola@ybl	UPI168974201	DR	278.00		197,785.54
29-04-2023	ATM/CASH WDL/S1AX8073/AXIS ATM THUDIYALUR	ATM86895604	DR	10,000.00		187,785.54
01-05-2023	NEFT-853931-PRICOL LIMITED-SALARY APR	NEFT94478650	CR		76,968.82	264,754.36
01-05-2023	POS/533981/MEESHO INDIA/CARD **8954	POS60510798	DR	1,201.00		263,553.36
01-05-2023	ATM/CASH WDL/S1AX8204/AXIS ATM PEELAMEDU	ATM13044803	DR	3,000.00		260,553.36
01-05-2023	UPI/765383427/MEDPLUS CBE/medpluscbe@ybl	UPI493037491	DR	528.00		260,025.36
03-05-2023	POS/675269/INDIAN OIL AVINASHI RD/CARD **9664	FUEL94329421	DR	1,222.00		258,803.36
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94325070	NET862263	DR	599.00		258,204.36
07-05-2023	UPI/152444157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711153238	DR	2,760.00		255,444.36
07-05-2023	UPI/385991622/ZOMATO/zomato@hdfcbank	UPI760208400	DR	736.00		254,708.36
07-05-2023	POS/742142/BHARAT PETROLEUM CBE/CARD **6150	FUEL98062256	DR	2,033.00		252,675.36
07-05-2023	UPI/320176374/MEDPLUS CBE/medpluscbe@ybl	UPI305433492	DR	702.00		251,973.36
08-05-2023	UPI/953323957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868535892	DR	2,287.00		249,686.36
08-05-2023	POS/584388/HOTEL ANNAPOORNA/CARD **9108	POS60223234	DR	973.00		248,713.36
08-05-2023	POS/784525/BHARAT PETROLEUM CBE/CARD **3584	FUEL97499191	DR	1,202.00		247,511.36
08-05-2023	UPI/699819767/UBER/uber@ybl	UPI909728189	DR	167.00		247,344.36
08-05-2023	UPI/168651766/OLA/ola@ybl	UPI781968366	DR	117.00		247,227.36
10-05-2023	UPI/111695673/UBER/uber@ybl	UPI894271609	DR	230.00		246,997.36
10-05-2023	UPI/134575964/OLA/ola@ybl	UPI865213577	DR	93.00		246,904.36
11-05-2023	ATM/CASH WDL/S1AX8857/AXIS ATM KALAPATTI	ATM64686458	DR	3,000.00		243,904.36
11-05-2023	ACH/DEBIT/NETFLIX/SUB36618064	SUB742292	DR	149.00		243,755.36
12-05-2023	EMI/AXISPERSONALLOAN/PL66901/PERSONAL LOAN	LOAN4809822	DR	4,631.00		239,124.36
12-05-2023	POS/238308/MEESHO INDIA/CARD **9514	POS47504470	DR	2,071.00		237,053.36
13-05-2023	UPI/992076288/UBER/uber@ybl	UPI853111381	DR	309.00		236,744.36
14-05-2023	UPI/879476742/EATSURE/eatsure@hdfcbank	UPI397871407	DR	644.00		236,100.36
14-05-2023	ATM/CASH WDL/S1AX7937/AXIS ATM UKKADAM	ATM79126160	DR	5,000.00		231,100.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2023	UPI/329457548/OLA/ola@ybl	UPI186023121	DR	337.00		230,763.36
15-05-2023	UPI/600811742/DMART COIMBATORE/dmartcoimbatore@upi	UPI399533805	DR	1,550.00		229,213.36
15-05-2023	UPI/955612790/EATSURE/eatsure@hdfcbank	UPI343515813	DR	255.00		228,958.36
16-05-2023	ATM/CASH WDL/S1C1973/CICI ATM KALAPATTI	ATM97195332	DR	5,000.00		223,958.36
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX7373/PAYMENT	CC21344781	DR	5,840.10		218,118.26
17-05-2023	UPI/893425459/MEDPLUS CBE/medpluscbe@ybl	UPI235410555	DR	901.00		217,217.26
19-05-2023	NEFT/PPF/AC969791766/PPF DEPOSIT	PPF4644078	DR	5,000.00		212,217.26
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6859474595	ELEC580237	DR	1,801.00		210,416.26
19-05-2023	POS/521765/MYNTRA INDIA/CARD **8314	POS77583564	DR	1,769.00		208,647.26
19-05-2023	POS/429321/AJO INDIA/CARD **3999	POS43691436	DR	773.00		207,874.26
19-05-2023	ATM/CASH WDL/S1AX1639/AXIS ATM TRICHY ROAD	ATM23856187	DR	3,000.00		204,874.26
20-05-2023	UPI/219880557/OLA/ola@ybl	UPI851926706	DR	178.00		204,696.26
21-05-2023	UPI/329170085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411934762	DR	2,611.00		202,085.26
22-05-2023	POS/962681/SHELL TRICHY ROAD/CARD **5649	FUEL94154337	DR	1,471.00		200,614.26
24-05-2023	UPI/323390880/JIO RECHARGE/jio@paytm	UPI533328459	DR	399.00		200,215.26
24-05-2023	UPI/316811430/ZOMATO/zomato@hdfcbank	UPI613909999	DR	787.00		199,428.26
25-05-2023	POS/789919/JUNIOR KUPPANNA/CARD **9256	POS97511033	DR	631.00		198,797.26
27-05-2023	UPI/617571916/ZOMATO/zomato@hdfcbank	UPI774022145	DR	463.00		198,334.26
27-05-2023	UPI/821836824/SWIGGY/swiggy@hdfcbank	UPI667428290	DR	605.00		197,729.26
28-05-2023	UPI/956566082/ZOMATO/zomato@hdfcbank	UPI709488651	DR	331.00		197,398.26
29-05-2023	POS/743832/JUNIOR KUPPANNA/CARD **6057	POS99441941	DR	581.00		196,817.26
29-05-2023	UPI/992943489/OLA/ola@ybl	UPI700488330	DR	157.00		196,660.26
30-05-2023	NEFT-432702-PRICOL LIMITED-SALARY MAY	NEFT64267245	CR		74,872.46	271,532.72
30-05-2023	POS/333720/AMAZON INDIA/CARD **7696	POS38982465	DR	7,529.00		264,003.72
30-05-2023	UPI/474913270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562528289	DR	2,563.00		261,440.72
30-05-2023	POS/400343/SREE ANNAPOORNA/CARD **9744	POS12081487	DR	148.00		261,292.72
30-05-2023	ATM/CASH WDL/S1AX1791/AXIS ATM GANDHIPURAM	ATM69266954	DR	2,000.00		259,292.72
01-06-2023	UPI/617705393/SWIGGY/swiggy@hdfcbank	UPI819160367	DR	275.00		259,017.72
02-06-2023	POS/791606/INDIAN OIL AVINASHI RD/CARD **3735	FUEL18802766	DR	2,353.00		256,664.72
03-06-2023	UPI/272469453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283976210	DR	1,020.00		255,644.72
03-06-2023	POS/717162/SHELL TRICHY ROAD/CARD **2612	FUEL37430345	DR	1,137.00		254,507.72
04-06-2023	UPI/741390043/RAPIDO/rapido@ybl	UPI901215014	DR	95.00		254,412.72
04-06-2023	NEFT/428617/FAMILY SUPPORT/TRANSFER	NEFT61656658	DR	16,638.00		237,774.72
07-06-2023	UPI/809864146/EATSURE/eatsure@hdfcbank	UPI305282507	DR	400.00		237,374.72
09-06-2023	UPI/408054720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392215178	DR	2,107.00		235,267.72
09-06-2023	ACH/DEBIT/AMAZON PRIME/SUB20393421	SUB986156	DR	199.00		235,068.72
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9652777009	ELEC860342	DR	1,691.00		233,377.72
11-06-2023	EMI/AXISPERSONALLOAN/PL91669/PERSONAL LOAN	LOAN8106052	DR	4,631.00		228,746.72
11-06-2023	UPI/549264512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984535100	DR	2,845.00		225,901.72
11-06-2023	UPI/770694346/OLA/ola@ybl	UPI109923243	DR	256.00		225,645.72
12-06-2023	POS/449301/MEESHO INDIA/CARD **4162	POS32138724	DR	1,564.00		224,081.72
12-06-2023	UPI/761335294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959335533	DR	156.00		223,925.72
14-06-2023	ATM/CASH WDL/S1HD2457/HDFC ATM SUNGAM	ATM13911139	DR	10,000.00		213,925.72
15-06-2023	UPI/593281125/DMART COIMBATORE/dmartcoimbatore@upi	UPI312318929	DR	1,111.00		212,814.72
15-06-2023	POS/173059/SHREE ANANDHAAS/CARD **4177	POS47465793	DR	434.00		212,380.72
16-06-2023	POS/548598/MEESHO INDIA/CARD **3758	POS58837458	DR	1,519.00		210,861.72
16-06-2023	UPI/754115848/MORE SUPERMARKET/moresupermarket@upi	UPI920106513	DR	1,834.00		209,027.72
17-06-2023	UPI/333910753/UBER/uber@ybl	UPI244858717	DR	176.00		208,851.72
17-06-2023	UPI/176320388/RAPIDO/rapido@ybl	UPI811522582	DR	80.00		208,771.72
19-06-2023	NEFT/PPF/AC338971032/PPF DEPOSIT	PPF7292242	DR	5,000.00		203,771.72
20-06-2023	POS/874309/JUNIOR KUPPANNA/CARD **8824	POS45782456	DR	750.00		203,021.72
20-06-2023	UPI/532360255/RAPIDO/rapido@ybl	UPI313126134	DR	137.00		202,884.72
22-06-2023	UPI/750175972/JIO RECHARGE/jio@paytm	UPI998669269	DR	699.00		202,185.72
22-06-2023	POS/474254/AJO INDIA/CARD **4572	POS18277824	DR	1,690.00		200,495.72
22-06-2023	POS/433399/ANNAPOORNA CBE/CARD **2338	POS66199939	DR	848.00		199,647.72
22-06-2023	ATM/CASH WDL/S1AX6835/AXIS ATM HOPES COLLEGE	ATM46363966	DR	2,000.00		197,647.72
23-06-2023	POS/351620/FLIPKART INDIA/CARD **3362	POS40444121	DR	9,829.00		187,818.72
24-06-2023	POS/717035/HP PETROL RS PURAM/CARD **9516	FUEL73491586	DR	1,514.00		186,304.72
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG198357	DR	17.70		186,287.02
27-06-2023	ATM/CASH WDL/S1AX8486/AXIS ATM SINGANALLUR	ATM44354233	DR	5,000.00		181,287.02
27-06-2023	UPI/637657038/UBER/uber@ybl	UPI442730925	DR	118.00		181,169.02
28-06-2023	POS/220636/AMAZON INDIA/CARD **6884	POS14589282	DR	734.00		180,435.02
28-06-2023	UPI/653244704/EATSURE/eatsure@hdfcbank	UPI701625610	DR	758.00		179,677.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	ATM/CASH WDL/S1IO1326/IOB ATM AVINASHI ROAD	ATM50290267	DR	5,000.00		174,677.02
30-06-2023	UPI/506935439/SWIGGY/swiggy@hdfcbank	UPI154236340	DR	191.00		174,486.02
30-06-2023	POS/609055/SREE ANNAPOORNA/CARD **2751	POS90040628	DR	1,049.00		173,437.02
30-06-2023	POS/721072/HP PETROL RS PURAM/CARD **6457	FUEL48193564	DR	1,441.00		171,996.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT255469	CR		1,312.79	173,308.81
01-07-2023	NEFT-291444-PRICOL LIMITED-SALARY JUN	NEFT77072915	CR		78,058.68	251,367.49
01-07-2023	UPI/810714497/SWIGGY/swiggy@hdfcbank	UPI370889782	DR	230.00		251,137.49
03-07-2023	UPI/424180092/SWIGGY/swiggy@hdfcbank	UPI861811910	DR	422.00		250,715.49
03-07-2023	NEFT/808317/FAMILY SUPPORT/TRANSFER	NEFT21774771	DR	12,397.00		238,318.49
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89796693	NET587487	DR	1,199.00		237,119.49
05-07-2023	UPI/947743522/INDANE GAS CBE/indane@ybl	UPI408548351	DR	987.00		236,132.49
05-07-2023	POS/642326/FLIPKART INDIA/CARD **6410	POS22155458	DR	5,645.00		230,487.49
05-07-2023	ATM/CASH WDL/S1HD1720/HDFC ATM TOWN HALL	ATM31731404	DR	2,000.00		228,487.49
05-07-2023	UPI/249616170/NETMEDS CBE/netmedscbe@ybl	UPI203729889	DR	248.00		228,239.49
06-07-2023	UPI/892551800/DMART COIMBATORE/dmartcoimbatore@upi	UPI264470919	DR	2,561.00		225,678.49
08-07-2023	UPI/168363315/EATSURE/eatsure@hdfcbank	UPI926076721	DR	535.00		225,143.49
08-07-2023	ATM/CASH WDL/S1IC7743/CICI ATM SUNGAM	ATM35328738	DR	10,000.00		215,143.49
09-07-2023	UPI/483851288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627310269	DR	1,258.00		213,885.49
12-07-2023	EMI/AXISPERSONALLOAN/PL26796/PERSONAL LOAN	LOAN4583984	DR	4,631.00		209,254.49
14-07-2023	UPI/814399794/EATSURE/eatsure@hdfcbank	UPI285787568	DR	689.00		208,565.49
15-07-2023	NEFT/PPF/AC625313299/PPF DEPOSIT	PPF7937428	DR	5,000.00		203,565.49
15-07-2023	POS/669633/MEESHO INDIA/CARD **4550	POS79155615	DR	12,763.00		190,802.49
15-07-2023	UPI/571854677/NILGIRIS CBE/nilgiriscbe@upi	UPI404364985	DR	1,224.00		189,578.49
16-07-2023	POS/377965/AJO INDIA/CARD **4960	POS38606517	DR	1,207.00		188,371.49
16-07-2023	UPI/513318918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475426146	DR	1,226.00		187,145.49
16-07-2023	POS/462502/JUNIOR KUPPANNA/CARD **4286	POS70954298	DR	1,054.00		186,091.49
17-07-2023	ATM/CASH WDL/S1SB5492/SBI ATM VADAVALLI	ATM81376845	DR	5,000.00		181,091.49
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9291057983	ELEC943939	DR	879.00		180,212.49
18-07-2023	UPI/620251497/ZOMATO/zomato@hdfcbank	UPI364823303	DR	367.00		179,845.49
18-07-2023	UPI/908162646/ZOMATO/zomato@hdfcbank	UPI153565784	DR	764.00		179,081.49
19-07-2023	ATM/CASH WDL/S1AX8456/AXIS ATM HOPES COLLEGE	ATM28969529	DR	3,000.00		176,081.49
21-07-2023	UPI/791153652/AIRTEL RECHARGE/airtel@paytm	UPI494560407	DR	699.00		175,382.49
21-07-2023	UPI/878820462/ZOMATO/zomato@hdfcbank	UPI655912246	DR	682.00		174,700.49
21-07-2023	UPI/359723780/OLA/ola@ybl	UPI569556428	DR	274.00		174,426.49
23-07-2023	UPI/764555269/NETMEDS CBE/netmedscbe@ybl	UPI350071702	DR	582.00		173,844.49
25-07-2023	UPI/645975288/RAPIDO/rapido@ybl	UPI954838481	DR	226.00		173,618.49
27-07-2023	UPI/218606922/MORE SUPERMARKET/moresupermarket@upi	UPI425724837	DR	756.00		172,862.49
29-07-2023	NEFT-311246-PRICOL LIMITED-SALARY JUL	NEFT64117872	CR		78,449.45	251,311.94
30-07-2023	ATM/CASH WDL/S1SB4672/SBI ATM RACE COURSE	ATM98143680	DR	1,000.00		250,311.94
30-07-2023	UPI/746241853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158985088	DR	434.00		249,877.94
01-08-2023	POS/219783/BHARAT PETROLEUM CBE/CARD **2320	FUEL36188332	DR	3,062.00		246,815.94
01-08-2023	UPI/223887776/RAPIDO/rapido@ybl	UPI218178233	DR	138.00		246,677.94
02-08-2023	ATM/CASH WDL/S1O6840/IOB ATM AVINASHI ROAD	ATM27078461	DR	2,000.00		244,677.94
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10906097	NET983470	DR	599.00		244,078.94
04-08-2023	POS/563969/HP PETROL RS PURAM/CARD **1312	FUEL74478632	DR	2,027.00		242,051.94
05-08-2023	POS/483914/AMAZON INDIA/CARD **9497	POS74754156	DR	954.00		241,097.94
05-08-2023	NEFT/100200/FAMILY SUPPORT/TRANSFER	NEFT79654964	DR	16,549.00		224,548.94
06-08-2023	UPI/833525665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI468972264	DR	1,921.00		222,627.94
06-08-2023	UPI/644327164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562761703	DR	2,325.00		220,302.94
06-08-2023	UPI/505876211/ZOMATO/zomato@hdfcbank	UPI220132540	DR	386.00		219,916.94
07-08-2023	EMI/AXISPERSONALLOAN/PL91949/PERSONAL LOAN	LOAN9685327	DR	4,631.00		215,285.94
10-08-2023	UPI/760681420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344831549	DR	2,374.00		212,911.94
10-08-2023	ATM/CASH WDL/S1AX2475/AXIS ATM TOWN HALL	ATM31174028	DR	1,000.00		211,911.94
11-08-2023	POS/775609/MYNTRA INDIA/CARD **3413	POS37095987	DR	1,463.00		210,448.94
11-08-2023	ATM/CASH WDL/S1AX5826/AXIS ATM VADAVALLI	ATM20951367	DR	10,000.00		200,448.94
13-08-2023	POS/942305/FLIPKART INDIA/CARD **2538	POS37296789	DR	423.00		200,025.94
15-08-2023	UPI/156348132/VI RECHARGE/vi@paytm	UPI232905570	DR	299.00		199,726.94
18-08-2023	UPI/804987321/NILGIRIS CBE/nilgiriscbe@upi	UPI375672177	DR	1,355.00		198,371.94
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7030491428	ELEC228840	DR	764.00		197,607.94
20-08-2023	NEFT/PPF/AC599335605/PPF DEPOSIT	PPF7790118	DR	5,000.00		192,607.94
20-08-2023	POS/961863/FLIPKART INDIA/CARD **1480	POS28882772	DR	1,601.00		191,006.94
21-08-2023	ATM/CASH WDL/S1AX2265/AXIS ATM TOWN HALL	ATM55158057	DR	2,000.00		189,006.94
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7826/PAYMENT	CC61553938	DR	6,662.55		182,344.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	POS/408636/A2B ADYAR ANANDA BHAVAN/CARD **6502	POS52908687	DR	788.00		181,556.39
23-08-2023	UPI/171225786/RECEIVED FROM/friend@upi	UPI425977552	CR		13,831.00	195,387.39
26-08-2023	ATM/CASH WDL/S1CA2037/CANARA ATM SINGANALLUR	ATM61439313	DR	10,000.00		185,387.39
27-08-2023	UPI/188791044/SWIGGY/swiggy@hdfcbank	UPI868989472	DR	381.00		185,006.39
27-08-2023	POS/872540/JUNIOR KUPPANNA/CARD **6953	POS23003730	DR	522.00		184,484.39
29-08-2023	NEFT-607501-PRICOL LIMITED-SALARY AUG	NEFT16428946	CR		74,183.70	258,668.09
29-08-2023	POS/898695/MEESHO INDIA/CARD **4931	POST2866188	DR	1,511.00		257,157.09
30-08-2023	UPI/993297332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750388685	DR	920.00		256,237.09
31-08-2023	ATM/CASH WDL/S1IC1184/CICI ATM PEELAMEDU	ATM15769201	DR	10,000.00		246,237.09
31-08-2023	UPI/737862540/UBER/uber@ybl	UPI239461813	DR	340.00		245,897.09
01-09-2023	POS/631505/BHARAT PETROLEUM CBE/CARD **2199	FUEL67168109	DR	3,293.00		242,604.09
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79713336	NET397771	DR	599.00		242,005.09
03-09-2023	ATM/CASH WDL/S1AX5776/AXIS ATM GANAPATHY	ATM40349484	DR	5,000.00		237,005.09
04-09-2023	UPI/427580919/RAPIDO/rapido@ybl	UPI450328439	DR	150.00		236,855.09
05-09-2023	UPI/873096640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109472168	DR	1,796.00		235,059.09
05-09-2023	NEFT/146361/FAMILY SUPPORT/TRANSFER	NEFT98212744	DR	16,289.00		218,770.09
06-09-2023	UPI/440586473/EATSURE/eatsure@hdfcbank	UPI354966154	DR	265.00		218,505.09
07-09-2023	UPI/344044649/NETMEDS CBE/netmedscbe@ybl	UPI499572101	DR	811.00		217,694.09
08-09-2023	UPI/244511587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636317964	DR	1,119.00		216,575.09
08-09-2023	UPI/200387107/ZOMATO/zomato@hdfcbank	UPI567772447	DR	681.00		215,894.09
08-09-2023	POS/363263/KOVAI BIRIYANI/CARD **3942	POS58131130	DR	790.00		215,104.09
10-09-2023	EMI/AXISPERSONALLOAN/PL37556/PERSONAL LOAN	LOAN1826339	DR	4,631.00		210,473.09
10-09-2023	UPI/400024818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938855246	DR	1,494.00		208,979.09
10-09-2023	UPI/200347906/SWIGGY/swiggy@hdfcbank	UPI119611513	DR	301.00		208,678.09
10-09-2023	ATM/CASH WDL/S1AX7551/AXIS ATM UKKADAM	ATM24870721	DR	5,000.00		203,678.09
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1900220054	ELEC134501	DR	952.00		202,726.09
12-09-2023	POS/438480/INDIAN OIL AVINASHI RD/CARD **2398	FUEL15970455	DR	1,170.00		201,556.09
13-09-2023	POS/180531/INDIAN OIL AVINASHI RD/CARD **2941	FUEL95529513	DR	3,498.00		198,058.09
13-09-2023	UPI/380933885/RAPIDO/rapido@ybl	UPI756010099	DR	299.00		197,759.09
15-09-2023	UPI/763188780/AIRTEL RECHARGE/airtel@paytm	UPI987002121	DR	699.00		197,060.09
15-09-2023	POS/778020/MYNTRA INDIA/CARD **7670	POS13040922	DR	1,693.00		195,367.09
15-09-2023	UPI/277031061/MEDPLUS CBE/medpluscbe@ybl	UPI449772050	DR	449.00		194,918.09
16-09-2023	UPI/606841763/INDANE GAS CBE/indane@ybl	UPI109076508	DR	1,020.00		193,898.09
17-09-2023	POS/556104/AJO INDIA/CARD **7532	POS42066525	DR	1,133.00		192,765.09
18-09-2023	NEFT/PPF/AC937545494/PPF DEPOSIT	PPF3990464	DR	5,000.00		187,765.09
20-09-2023	UPI/792111225/RAPIDO/rapido@ybl	UPI811127268	DR	202.00		187,563.09
21-09-2023	POS/463115/HOTEL ANNAPOORNA/CARD **7994	POS62197073	DR	639.00		186,924.09
23-09-2023	UPI/822692350/SWIGGY/swiggy@hdfcbank	UPI656982593	DR	317.00		186,607.09
24-09-2023	UPI/157976089/SWIGGY/swiggy@hdfcbank	UPI381086627	DR	795.00		185,812.09
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130830	DR	17.70		185,794.39
26-09-2023	UPI/782734014/DMART COIMBATORE/dmartcoimbatore@upi	UPI914035339	DR	791.00		185,003.39
26-09-2023	UPI/804181865/DMART COIMBATORE/dmartcoimbatore@upi	UPI443707996	DR	2,292.00		182,711.39
26-09-2023	ATM/CASH WDL/S1SB9954/SBI ATM TRICHY ROAD	ATM17031273	DR	10,000.00		172,711.39
27-09-2023	POS/206541/MYNTRA INDIA/CARD **7524	POS40954180	DR	1,846.00		170,865.39
28-09-2023	POS/296194/MEESHO INDIA/CARD **4349	POS31194959	DR	5,497.00		165,368.39
28-09-2023	POS/594736/MYNTRA INDIA/CARD **7627	POS50616070	DR	1,729.00		163,639.39
28-09-2023	POS/885028/A2B ADYAR ANANDA BHAVAN/CARD **3203	POS87743923	DR	648.00		162,991.39
29-09-2023	UPI/159213020/EATSURE/eatsure@hdfcbank	UPI756763990	DR	159.00		162,832.39
29-09-2023	ATM/CASH WDL/S1AX3969/AXIS ATM GANDHIPURAM	ATM78445580	DR	2,000.00		160,832.39
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT356659	CR		1,253.44	162,085.83
01-10-2023	NEFT-501657-PRICOL LIMITED-SALARY SEP	NEFT43298205	CR		77,917.21	240,003.04
02-10-2023	UPI/149512523/SWIGGY/swiggy@hdfcbank	UPI753651121	DR	207.00		239,796.04
02-10-2023	UPI/960645782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671215072	DR	555.00		239,241.04
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75075398	NET602020	DR	799.00		238,442.04
04-10-2023	POS/132673/AMAZON INDIA/CARD **3587	POS79149926	DR	795.00		237,647.04
04-10-2023	UPI/276671505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI336776806	DR	2,312.00		235,335.04
05-10-2023	UPI/584791031/SWIGGY/swiggy@hdfcbank	UPI646501337	DR	488.00		234,847.04
05-10-2023	ATM/CASH WDL/S1C1560/CICI ATM METTUPALAYAM ROAD	ATM74777390	DR	2,000.00		232,847.04
06-10-2023	UPI/297374671/OLA/ola@ybl	UPI543782048	DR	356.00		232,491.04
08-10-2023	EMI/AXISPERSONALLOAN/PL28273/PERSONAL LOAN	LOAN5326957	DR	4,631.00		227,860.04
08-10-2023	NEFT/949623/FAMILY SUPPORT/TRANSFER	NEFT60322205	DR	20,823.00		207,037.04
09-10-2023	POS/366418/MEESHO INDIA/CARD **9590	POS59936949	DR	982.00		206,055.04
10-10-2023	POS/602623/AJO INDIA/CARD **4811	POS69813882	DR	1,579.00		204,476.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2023	UPI/859078620/OLA/ola@ybl	UPI876405180	DR	81.00		204,395.04
10-10-2023	UPI/168831190/RAPIDO/rapido@ybl	UPI617414777	DR	296.00		204,099.04
12-10-2023	UPI/433916041/ZOMATO/zomato@hdfcbank	UPI397331673	DR	624.00		203,475.04
13-10-2023	POS/197376/KOVAI BIRIYANI/CARD **4439	POS60688280	DR	1,011.00		202,464.04
13-10-2023	POS/129737/SHELL TRICHY ROAD/CARD **5658	FUEL39124293	DR	3,301.00		199,163.04
13-10-2023	UPI/468037436/NETMEDS CBE/netmedscbe@ybl	UPI761618623	DR	824.00		198,339.04
14-10-2023	ATM/CASH WDL/S1AX7084/AXIS ATM SUNGAM	ATM90844755	DR	5,000.00		193,339.04
14-10-2023	UPI/617486039/OLA/ola@ybl	UPI633537744	DR	343.00		192,996.04
15-10-2023	UPI/804845340/ZOMATO/zomato@hdfcbank	UPI834236592	DR	490.00		192,506.04
15-10-2023	POS/570871/A2B ADYAR ANANDA BHAVAN/CARD **7968	POS54476525	DR	261.00		192,245.04
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6989/PAYMENT	CC93577168	DR	9,222.19		183,022.85
17-10-2023	POS/274203/AJO INDIA/CARD **3615	POS28571516	DR	1,410.00		181,612.85
17-10-2023	UPI/377804704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179726198	DR	289.00		181,323.85
18-10-2023	POS/671935/INDIAN OIL AVINASHI RD/CARD **8066	FUEL75531548	DR	2,556.00		178,767.85
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1993201879	ELEC705818	DR	938.00		177,829.85
19-10-2023	POS/311179/FLIPKART INDIA/CARD **4658	POS58824043	DR	1,282.00		176,547.85
19-10-2023	POS/798008/JUNIOR KUPPANNA/CARD **9710	POS11652107	DR	446.00		176,101.85
20-10-2023	NEFT/PPF/AC485318213/PPF DEPOSIT	PPF7605047	DR	5,000.00		171,101.85
20-10-2023	POS/141869/JUNIOR KUPPANNA/CARD **7905	POS42667576	DR	958.00		170,143.85
22-10-2023	UPI/216130827/UBER/uber@ybl	UPI427387951	DR	384.00		169,759.85
24-10-2023	UPI/121851074/VI RECHARGE/vi@paytm	UPI506122462	DR	299.00		169,460.85
26-10-2023	POS/612531/FLIPKART INDIA/CARD **4812	POS83039239	DR	990.00		168,470.85
26-10-2023	UPI/132569099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139090595	DR	1,000.00		167,470.85
26-10-2023	UPI/436649035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155292078	DR	1,229.00		166,241.85
27-10-2023	ATM/CASH WDL/S1CA9696/CANARA ATM GANDHIPURAM	ATM25173235	DR	5,000.00		161,241.85
28-10-2023	POS/633623/INDIAN OIL GANDHIPURAM/CARD **4896	FUEL60656559	DR	1,435.00		159,806.85
28-10-2023	UPI/188318869/UBER/uber@ybl	UPI435006377	DR	389.00		159,417.85
29-10-2023	UPI/602927427/INDANE GAS CBE/indane@ybl	UPI560373584	DR	956.00		158,461.85
29-10-2023	UPI/507118824/NILGIRIS CBE/nilgiriscbe@upi	UPI532581792	DR	1,084.00		157,377.85
29-10-2023	UPI/832184899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311881729	DR	1,407.00		155,970.85
29-10-2023	POS/868822/SHELL TRICHY ROAD/CARD **2573	FUEL56787885	DR	978.00		154,992.85
30-10-2023	POS/815139/AMAZON INDIA/CARD **3724	POS80392467	DR	521.00		154,471.85
30-10-2023	POS/830616/HP PETROL RS PURAM/CARD **1667	FUEL16042949	DR	1,863.00		152,608.85
31-10-2023	UPI/563092105/RAPIDO/rapido@ybl	UPI295457756	DR	290.00		152,318.85
01-11-2023	NEFT-295782-PRICOL LIMITED-SALARY OCT	NEFT62841369	CR		76,802.93	229,121.78
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99929212	NET199616	DR	1,199.00		227,922.78
01-11-2023	POS/663288/FLIPKART INDIA/CARD **4939	POS89826757	DR	351.00		227,571.78
01-11-2023	POS/702020/MEESHO INDIA/CARD **9829	POS20623560	DR	1,564.00		226,007.78
01-11-2023	POS/513896/SHELL TRICHY ROAD/CARD **2990	FUEL11456336	DR	2,846.00		223,161.78
01-11-2023	ATM/CASH WDL/S1IC6385/ICICI ATM METTUPALAYAM ROAD	ATM17654283	DR	5,000.00		218,161.78
01-11-2023	ACH/DEBIT/AMAZON PRIME/SUB22981290	SUB627353	DR	499.00		217,662.78
03-11-2023	UPI/475379381/INDANE GAS CBE/indane@ybl	UPI121413573	DR	1,004.00		216,658.78
04-11-2023	POS/847066/MEESHO INDIA/CARD **8370	POS39561023	DR	688.00		215,970.78
05-11-2023	UPI/399955191/DMART COIMBATORE/dmartcoimbatore@upi	UPI929359246	DR	1,712.00		214,258.78
05-11-2023	ATM/CASH WDL/S1SB6168/SBI ATM GANDHIPURAM	ATM92005169	DR	1,000.00		213,258.78
05-11-2023	UPI/836192123/OLA/ola@ybl	UPI119429098	DR	167.00		213,091.78
07-11-2023	ATM/CASH WDL/S1AX3012/AXIS ATM SINGANALLUR	ATM41894045	DR	5,000.00		208,091.78
08-11-2023	ATM/CASH WDL/S1IO1608/IOB ATM PEELAMEDU	ATM76560058	DR	5,000.00		203,091.78
08-11-2023	UPI/844448878/OLA/ola@ybl	UPI687461049	DR	177.00		202,914.78
09-11-2023	UPI/154251641/EATSURE/eatsure@hdfcbank	UPI798749896	DR	752.00		202,162.78
10-11-2023	EMI/AXISPERSONALLOAN/PL12708/PERSONAL LOAN	LOAN4053248	DR	4,631.00		197,531.78
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8815316383	ELEC975551	DR	1,012.00		196,519.78
13-11-2023	UPI/620183963/EATSURE/eatsure@hdfcbank	UPI847605646	DR	206.00		196,313.78
13-11-2023	POS/980565/INDIAN OIL AVINASHI RD/CARD **7383	FUEL15139421	DR	1,725.00		194,588.78
13-11-2023	UPI/606160044/UBER/uber@ybl	UPI328020360	DR	270.00		194,318.78
14-11-2023	POS/712697/BHARAT PETROLEUM CBE/CARD **7708	FUEL66392669	DR	2,903.00		191,415.78
14-11-2023	ATM/CASH WDL/S1AX3693/AXIS ATM SINGANALLUR	ATM34798706	DR	2,000.00		189,415.78
15-11-2023	NEFT/PPF/AC281347034/PPF DEPOSIT	PPF3613085	DR	5,000.00		184,415.78
17-11-2023	POS/564258/AMAZON INDIA/CARD **5122	POS18730707	DR	584.00		183,831.78
17-11-2023	POS/910222/MEESHO INDIA/CARD **4016	POS20903543	DR	1,874.00		181,957.78
18-11-2023	POS/807721/AMAZON INDIA/CARD **1380	POS50230037	DR	1,159.00		180,798.78
19-11-2023	UPI/485551257/RAPIDO/rapido@ybl	UPI415405049	DR	253.00		180,545.78
19-11-2023	UPI/269826293/OLA/ola@ybl	UPI490960497	DR	165.00		180,380.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	UPI/183036812/NILGIRIS CBE/nilgirisbe@upi	UPI242287086	DR	2,763.00		177,617.78
20-11-2023	POS/902536/ANNAPOORNA CBE/CARD **7540	POS97011444	DR	385.00		177,232.78
20-11-2023	UPI/694647882/RAPIDO/rapido@ybl	UPI426544954	DR	167.00		177,065.78
21-11-2023	POS/635883/BHARAT PETROLEUM CBE/CARD **7933	FUEL20234474	DR	2,578.00		174,487.78
21-11-2023	UPI/537407408/NETMEDS CBE/netmedsbe@ybl	UPI274867038	DR	308.00		174,179.78
24-11-2023	UPI/926488884/VI RECHARGE/vi@paytm	UPI629476268	DR	399.00		173,780.78
24-11-2023	UPI/438587999/ZOMATO/zomato@hdfcbank	UPI639564462	DR	429.00		173,351.78
24-11-2023	ATM/CASH WDL/S1IO9537/IOB ATM SARAVANAMPATTI	ATM95683245	DR	2,000.00		171,351.78
24-11-2023	UPI/486049391/UBER/uber@ybl	UPI561717074	DR	271.00		171,080.78
25-11-2023	UPI/200605519/ZOMATO/zomato@hdfcbank	UPI732512513	DR	695.00		170,385.78
26-11-2023	UPI/145507549/SWIGGY/swiggy@hdfcbank	UPI390690119	DR	598.00		169,787.78
27-11-2023	UPI/606575822/MORE SUPERMARKET/moresupermarket@upi	UPI111190493	DR	2,542.00		167,245.78
27-11-2023	UPI/186106452/SWIGGY/swiggy@hdfcbank	UPI984009000	DR	623.00		166,622.78
28-11-2023	POS/805178/SHELL TRICHY ROAD/CARD **6235	FUEL31195950	DR	2,802.00		163,820.78
28-11-2023	UPI/864727894/RAPIDO/rapido@ybl	UPI670772265	DR	391.00		163,429.78
29-11-2023	POS/256439/AMAZON INDIA/CARD **2985	POS79337706	DR	901.00		162,528.78
30-11-2023	NEFT-609196-PRICOL LIMITED-SALARY NOV	NEFT35285895	CR		75,342.48	237,871.26
01-12-2023	POS/607164/MEESHO INDIA/CARD **6836	POS62068015	DR	2,036.00		235,835.26
02-12-2023	UPI/229014995/MEDPLUS CBE/medplusbe@ybl	UPI149745930	DR	908.00		234,927.26
03-12-2023	POS/339700/SHELL TRICHY ROAD/CARD **3390	FUEL67253932	DR	2,148.00		232,779.26
03-12-2023	UPI/726444930/RAPIDO/rapido@ybl	UPI812097395	DR	174.00		232,605.26
03-12-2023	NEFT/960321/FAMILY SUPPORT/TRANSFER	NEFT52215518	DR	11,862.00		220,743.26
04-12-2023	POS/591771/SREE ANNAPOORNA/CARD **2002	POS52651531	DR	864.00		219,879.26
04-12-2023	UPI/317633617/RAPIDO/rapido@ybl	UPI592870671	DR	376.00		219,503.26
06-12-2023	POS/776002/AJO INDIA/CARD **5550	POS76275757	DR	945.00		218,558.26
06-12-2023	UPI/965788465/EATSURE/eatsure@hdfcbank	UPI859327955	DR	374.00		218,184.26
07-12-2023	POS/574351/AJO INDIA/CARD **5281	POS27659977	DR	1,351.00		216,833.26
08-12-2023	UPI/426280618/ZOMATO/zomato@hdfcbank	UPI507654892	DR	577.00		216,256.26
08-12-2023	POS/284934/SREE ANNAPOORNA/CARD **8581	POS28496320	DR	880.00		215,376.26
09-12-2023	EMI/AXISPERSONALLOAN/PL41974/PERSONAL LOAN	LOAN4383230	DR	4,631.00		210,745.26
09-12-2023	POS/806149/SREE ANNAPOORNA/CARD **6582	POS20561013	DR	681.00		210,064.26
10-12-2023	UPI/457814719/NETMEDS CBE/netmedsbe@ybl	UPI585652364	DR	596.00		209,468.26
12-12-2023	POS/347627/INDIAN OIL GANDHIPURAM/CARD **4663	FUEL54155370	DR	1,761.00		207,707.26
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7220113677	ELEC789258	DR	1,100.00		206,607.26
13-12-2023	UPI/495665458/OLA/ola@ybl	UPI367841917	DR	344.00		206,263.26
15-12-2023	UPI/109359639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI490466692	DR	2,724.00		203,539.26
16-12-2023	UPI/684557685/AIRTEL RECHARGE/airtel@paytm	UPI771531651	DR	599.00		202,940.26
16-12-2023	UPI/230507790/RAPIDO/rapido@ybl	UPI690392535	DR	101.00		202,839.26
17-12-2023	UPI/524404870/UBER/uber@ybl	UPI425910340	DR	213.00		202,626.26
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6338/PAYMENT	CC46368481	DR	8,819.10		193,807.16
18-12-2023	UPI/245544090/UBER/uber@ybl	UPI704586735	DR	271.00		193,536.16
19-12-2023	ATM/CASH WDL/S1IO8719/IOB ATM HOPES COLLEGE	ATM16936393	DR	2,000.00		191,536.16
20-12-2023	NEFT/PPF/AC515388659/PPF DEPOSIT	PPF1606708	DR	5,000.00		186,536.16
21-12-2023	POS/775292/MEESHO INDIA/CARD **2528	POS63438157	DR	1,735.00		184,801.16
22-12-2023	POS/478279/AJO INDIA/CARD **2030	POS84163482	DR	450.00		184,351.16
22-12-2023	UPI/336533344/EATSURE/eatsure@hdfcbank	UPI278656898	DR	308.00		184,043.16
22-12-2023	ATM/CASH WDL/S1AX1855/AXIS ATM SARAVANAMPATTI	ATM80735618	DR	3,000.00		181,043.16
22-12-2023	UPI/639404377/RAPIDO/rapido@ybl	UPI830947181	DR	197.00		180,846.16
23-12-2023	POS/571393/BHARAT PETROLEUM CBE/CARD **4739	FUEL90840919	DR	1,526.00		179,320.16
24-12-2023	UPI/225946985/INDANE GAS CBE/indane@ybl	UPI306239312	DR	1,021.00		178,299.16
24-12-2023	POS/842284/INDIAN OIL GANDHIPURAM/CARD **5783	FUEL46996328	DR	2,563.00		175,736.16
26-12-2023	UPI/946633823/UBER/uber@ybl	UPI315388126	DR	309.00		175,427.16
27-12-2023	UPI/109294053/EATSURE/eatsure@hdfcbank	UPI522095288	DR	317.00		175,110.16
27-12-2023	ATM/CASH WDL/S1AX2024/AXIS ATM TRICHY ROAD	ATM16213353	DR	2,000.00		173,110.16
28-12-2023	NEFT-350677-PRICOL LIMITED-SALARY DEC	NEFT19554862	CR		76,499.49	249,609.65
28-12-2023	POS/737264/MYNTRA INDIA/CARD **7353	POS26562352	DR	993.00		248,616.65
28-12-2023	ATM/CASH WDL/S1IO7729/IOB ATM TOWN HALL	ATM31700674	DR	5,000.00		243,616.65
29-12-2023	POS/409326/MEESHO INDIA/CARD **3086	POS60216289	DR	702.00		242,914.65
29-12-2023	POS/795083/JUNIOR KUPPANNA/CARD **2302	POS21333765	DR	244.00		242,670.65
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321978	DR	17.70		242,652.95
31-12-2023	UPI/297311342/NILGIRIS CBE/nilgirisbe@upi	UPI192501278	DR	1,171.00		241,481.95
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT299890	CR		1,267.78	242,749.73
01-01-2024	UPI/687425441/UBER/uber@ybl	UPI497030576	DR	248.00		242,501.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	UPI/607967613/INDANE GAS CBE/indane@ybl	UPI648336910	DR	913.00		241,588.73
05-01-2024	POS/105621/MEESHO INDIA/CARD **8115	POS20954438	DR	1,529.00		240,059.73
05-01-2024	POS/357041/SHREE ANANDHAAS/CARD **4449	POS50766988	DR	969.00		239,090.73
06-01-2024	POS/832151/MEESHO INDIA/CARD **6844	POS26035464	DR	1,030.00		238,060.73
06-01-2024	POS/875384/FLIPKART INDIA/CARD **1756	POS32593160	DR	1,871.00		236,189.73
06-01-2024	POS/816534/MYNTRA INDIA/CARD **2073	POS69243981	DR	16,726.00		219,463.73
06-01-2024	UPI/598016482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404168349	DR	2,502.00		216,961.73
06-01-2024	UPI/340777411/EATSURE/eatsure@hdfcbank	UPI903729803	DR	298.00		216,663.73
06-01-2024	UPI/301902917/OLA/ola@ybl	UPI486463478	DR	86.00		216,577.73
07-01-2024	UPI/134490285/DMART COIMBATORE/dmartcoimbatore@upi	UPI618749897	DR	1,818.00		214,759.73
08-01-2024	UPI/571010096/UBER/uber@ybl	UPI778782310	DR	177.00		214,582.73
09-01-2024	ATM/CASH WDL/S1AX3311/AXIS ATM GANAPATHY	ATM71218709	DR	2,000.00		212,582.73
10-01-2024	EMI/AXISPERSONALLOAN/PL29748/PERSONAL LOAN	LOAN8251553	DR	4,631.00		207,951.73
12-01-2024	POS/298847/JUNIOR KUPPANNA/CARD **9757	POS63572678	DR	509.00		207,442.73
12-01-2024	POS/778804/HP PETROL RS PURAM/CARD **3515	FUEL33664602	DR	1,308.00		206,134.73
12-01-2024	ATM/CASH WDL/S1C8274/ICICI ATM GANDHIPURAM	ATM85807781	DR	10,000.00		196,134.73
14-01-2024	UPI/635955541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307015197	DR	2,397.00		193,737.73
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2058930151	ELEC828994	DR	980.00		192,757.73
15-01-2024	UPI/250792953/OLA/ola@ybl	UPI710517546	DR	376.00		192,381.73
15-01-2024	NEFT/966004/HEALTH INSURANCE/PREMIUM	INS35200731	DR	29,923.00		162,458.73
16-01-2024	NEFT/PPF/AC163784187/PPF DEPOSIT	PPF6500269	DR	5,000.00		157,458.73
17-01-2024	UPI/412181350/BOOKMYSHOW/bms@axisbank	UPI939460673	DR	423.00		157,035.73
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3215/PAYMENT	CC17876434	DR	5,027.57		152,008.16
19-01-2024	UPI/554459064/OLA/ola@ybl	UPI981366395	DR	265.00		151,743.16
21-01-2024	UPI/804452563/JIO RECHARGE/jio@paytm	UPI817947015	DR	399.00		151,344.16
21-01-2024	POS/563954/INDIAN OIL AVINASHI RD/CARD **9949	FUEL36386515	DR	1,949.00		149,395.16
23-01-2024	POS/151934/KOVAI BIRIYANI/CARD **8099	POS34527862	DR	907.00		148,488.16
23-01-2024	POS/508664/BHARAT PETROLEUM CBE/CARD **8899	FUEL66419884	DR	3,331.00		145,157.16
25-01-2024	POS/830944/SHELL TRICHY ROAD/CARD **5564	FUEL33944961	DR	2,166.00		142,991.16
25-01-2024	UPI/818528657/UBER/uber@ybl	UPI159719737	DR	105.00		142,886.16
25-01-2024	UPI/861581580/NETMEDS CBE/netmedscbe@ybl	UPI397988488	DR	647.00		142,239.16
26-01-2024	UPI/398779389/RECEIVED FROM/friend@upi	UPI407170522	CR		2,056.00	144,295.16
27-01-2024	UPI/359434980/EATSURE/eatsure@hdfcbank	UPI397660562	DR	366.00		143,929.16
27-01-2024	UPI/297100625/OLA/ola@ybl	UPI439141375	DR	102.00		143,827.16
27-01-2024	UPI/908910395/NETMEDS CBE/netmedscbe@ybl	UPI123879125	DR	464.00		143,363.16
29-01-2024	UPI/130216219/ZOMATO/zomato@hdfcbank	UPI678281865	DR	235.00		143,128.16
29-01-2024	POS/540855/INDIAN OIL GANDHIPURAM/CARD **5307	FUEL90436369	DR	2,357.00		140,771.16
30-01-2024	NEFT-402532-PRICOL LIMITED-SALARY JAN	NEFT68191836	CR		79,753.98	220,525.14
30-01-2024	UPI/370993432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424948037	DR	1,899.00		218,626.14
31-01-2024	POS/967986/AJIO INDIA/CARD **4994	POS24973360	DR	1,405.00		217,221.14
31-01-2024	UPI/501293475/OLA/ola@ybl	UPI876051058	DR	159.00		217,062.14
02-02-2024	ACH/DEBIT/NETFLIX/SUB22614325	SUB460445	DR	299.00		216,763.14
03-02-2024	UPI/922706662/NILGIRIS CBE/nilgiriscbe@upi	UPI229555470	DR	765.00		215,998.14
04-02-2024	UPI/760836363/ZOMATO/zomato@hdfcbank	UPI295045874	DR	800.00		215,198.14
04-02-2024	ATM/CASH WDL/S1AX3559/AXIS ATM VADAVALLI	ATM94658561	DR	3,000.00		212,198.14
05-02-2024	UPI/815882002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566973346	DR	1,073.00		211,125.14
05-02-2024	UPI/796712314/OLA/ola@ybl	UPI391910821	DR	107.00		211,018.14
06-02-2024	POS/326664/MEESHO INDIA/CARD **2382	POS78329622	DR	1,221.00		209,797.14
07-02-2024	UPI/699722943/UBER/uber@ybl	UPI835576625	DR	251.00		209,546.14
07-02-2024	NEFT/418071/FAMILY SUPPORT/TRANSFER	NEFT61525877	DR	21,920.00		187,626.14
07-02-2024	UPI/679632439/MEDPLUS CBE/medpluscbe@ybl	UPI156389349	DR	801.00		186,825.14
08-02-2024	EMI/AXISPERSONALLOAN/PL53750/PERSONAL LOAN	LOAN3540484	DR	4,631.00		182,194.14
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95523924	NET848685	DR	999.00		181,195.14
08-02-2024	UPI/298181179/RAPIDO/rapido@ybl	UPI799284750	DR	225.00		180,970.14
09-02-2024	POS/507415/MYNTRA INDIA/CARD **7435	POS40854306	DR	1,322.00		179,648.14
09-02-2024	POS/368245/MEESHO INDIA/CARD **2475	POS18690450	DR	1,909.00		177,739.14
09-02-2024	POS/825493/SHREE ANANDHAAS/CARD **7507	POS46934585	DR	266.00		177,473.14
09-02-2024	UPI/667242329/UBER/uber@ybl	UPI348997117	DR	116.00		177,357.14
11-02-2024	POS/446095/AJIO INDIA/CARD **1420	POS38789165	DR	571.00		176,786.14
11-02-2024	POS/814301/A2B ADYAR ANANDA BHAVAN/CARD **3146	POS58209335	DR	635.00		176,151.14
12-02-2024	NEFT/PPF/AC810154875/PPF DEPOSIT	PPF2422928	DR	5,000.00		171,151.14
12-02-2024	UPI/210386581/INDANE GAS CBE/indane@ybl	UPI131103412	DR	904.00		170,247.14
12-02-2024	ATM/CASH WDL/S1C8291/ICICI ATM PEELAMEDU	ATM92670205	DR	2,000.00		168,247.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5240067562	ELEC447698	DR	860.00		167,387.14
13-02-2024	UPI/348871107/RAPIDO/rapido@ybl	UPI760874969	DR	327.00		167,060.14
14-02-2024	UPI/486580419/EATSURE/eatsure@hdfcbank	UPI977486508	DR	579.00		166,481.14
19-02-2024	POS/532425/MYNTRA INDIA/CARD **6953	POS26270577	DR	1,465.00		165,016.14
20-02-2024	UPI/252751289/DMART COIMBATORE/dmartcoimbatore@upi	UPI524948824	DR	2,335.00		162,681.14
20-02-2024	UPI/237978775/ZOMATO/zomato@hdfcbank	UPI388792762	DR	689.00		161,992.14
20-02-2024	UPI/732004860/OLA/ola@ybl	UPI8471108594	DR	307.00		161,685.14
24-02-2024	UPI/338910794/VI RECHARGE/vi@paytm	UPI555033031	DR	399.00		161,286.14
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9536/PAYMENT	CC56731279	DR	6,827.35		154,458.79
25-02-2024	ATM/CASH WDL/S1AX6358/AXIS ATM SAIBABA COLONY	ATM79266804	DR	2,000.00		152,458.79
26-02-2024	UPI/560416741/ZOMATO/zomato@hdfcbank	UPI796110377	DR	785.00		151,673.79
29-02-2024	UPI/621437093/EATSURE/eatsure@hdfcbank	UPI288323793	DR	690.00		150,983.79
01-03-2024	NEFT-219881-PRICOL LIMITED-SALARY FEB	NEFT49396810	CR		81,031.89	232,015.68
04-03-2024	UPI/179762907/OLA/ola@ybl	UPI490190431	DR	169.00		231,846.68
05-03-2024	POS/779971/FLIPKART INDIA/CARD **5218	POS57152320	DR	1,601.00		230,245.68
05-03-2024	UPI/601178824/ZOMATO/zomato@hdfcbank	UPI813032125	DR	661.00		229,584.68
05-03-2024	POS/460484/ANNAPOORNA CBE/CARD **5947	POS62833914	DR	1,008.00		228,576.68
06-03-2024	NEFT/157348/FAMILY SUPPORT/TRANSFER	NEFT93724314	DR	7,345.00		221,231.68
08-03-2024	POS/973024/KOVAI BIRIYANI/CARD **6753	POS97845895	DR	719.00		220,512.68
10-03-2024	NEFT/PPF/AC602144924/PPF DEPOSIT	PPF6468949	DR	5,000.00		215,512.68
11-03-2024	EMI/AXISPERSONALLOAN/PL35830/PERSONAL LOAN	LOAN2468454	DR	4,631.00		210,881.68
11-03-2024	UPI/404228824/ZOMATO/zomato@hdfcbank	UPI560290325	DR	204.00		210,677.68
11-03-2024	UPI/777397801/ZOMATO/zomato@hdfcbank	UPI140461353	DR	267.00		210,410.68
11-03-2024	UPI/134544176/OLA/ola@ybl	UPI780979891	DR	144.00		210,266.68
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB14989179	SUB559127	DR	199.00		210,067.68
13-03-2024	UPI/249555329/NILGIRIS CBE/nilgirisbe@upi	UPI369214655	DR	1,708.00		208,359.68
14-03-2024	ATM/CASH WDL/S1AX8796/AXIS ATM SAIBABA COLONY	ATM19143141	DR	2,000.00		206,359.68
15-03-2024	UPI/899621401/RAPIDO/rapido@ybl	UPI590350881	DR	282.00		206,077.68
16-03-2024	UPI/137805958/RAPIDO/rapido@ybl	UPI381308865	DR	236.00		205,841.68
16-03-2024	UPI/707204175/MEDPLUS CBE/medplusbe@ybl	UPI663293520	DR	107.00		205,734.68
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4401466320	ELEC649276	DR	1,921.00		203,813.68
17-03-2024	ATM/CASH WDL/S1AX3087/AXIS ATM KALAPATTI	ATM52044947	DR	5,000.00		198,813.68
19-03-2024	UPI/433372213/SWIGGY/swiggy@hdfcbank	UPI246873027	DR	531.00		198,282.68
19-03-2024	UPI/403053920/MEDPLUS CBE/medplusbe@ybl	UPI945438537	DR	738.00		197,544.68
20-03-2024	UPI/842835688/JIO RECHARGE/jio@paytm	UPI529938519	DR	399.00		197,145.68
20-03-2024	ATM/CASH WDL/S1HD3262/HDFC ATM RACE COURSE	ATM94653461	DR	2,000.00		195,145.68
21-03-2024	UPI/320419470/ZOMATO/zomato@hdfcbank	UPI552117590	DR	230.00		194,915.68
22-03-2024	UPI/581534203/OLA/ola@ybl	UPI816514657	DR	338.00		194,577.68
23-03-2024	POS/598383/AMAZON INDIA/CARD **1828	POS88388643	DR	491.00		194,086.68
23-03-2024	UPI/477843122/EATSURE/eatsure@hdfcbank	UPI959292472	DR	594.00		193,492.68
24-03-2024	POS/863266/AJO INDIA/CARD **5241	POS20866700	DR	1,204.00		192,288.68
25-03-2024	UPI/348083826/MORE SUPERMARKET/moresupermarket@upi	UPI631129034	DR	2,283.00		190,005.68
25-03-2024	UPI/362670938/EATSURE/eatsure@hdfcbank	UPI264321463	DR	479.00		189,526.68
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238890	DR	17.70		189,508.98
27-03-2024	UPI/376317109/RAPIDO/rapido@ybl	UPI429980814	DR	310.00		189,198.98
28-03-2024	NEFT-740953-PRICOL LIMITED-SALARY MAR	NEFT38924523	CR		78,649.47	267,848.45
28-03-2024	POS/357022/JUNIOR KUPPANNA/CARD **2008	POS56715764	DR	1,012.00		266,836.45
30-03-2024	POS/180364/KOVAI BIRIYANI/CARD **9016	POS89622129	DR	642.00		266,194.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT960434	CR		1,559.33	267,753.78
01-04-2024	NEFT-298744-PRICOL LIMITED-BONUS FY2023-2024	NEFT58878127	CR		30,820.69	298,574.47
01-04-2024	POS/792271/MEESHO INDIA/CARD **1800	POS10678556	DR	1,287.00		297,287.47
01-04-2024	UPI/811665455/RAPIDO/rapido@ybl	UPI310788745	DR	101.00		297,186.47
02-04-2024	UPI/963384908/OLA/ola@ybl	UPI670996251	DR	278.00		296,908.47
03-04-2024	NEFT/533333/FAMILY SUPPORT/TRANSFER	NEFT93899087	DR	7,463.00		289,445.47
04-04-2024	ATM/CASH WDL/S1AX2958/AXIS ATM SINGANALLUR	ATM42567061	DR	2,000.00		287,445.47
09-04-2024	EMI/AXISPERSONALLOAN/PL42026/PERSONAL LOAN	LOAN3673983	DR	4,631.00		282,814.47
10-04-2024	UPI/913673498/NILGIRIS CBE/nilgirisbe@upi	UPI122101640	DR	2,045.00		280,769.47
10-04-2024	UPI/798915015/ZOMATO/zomato@hdfcbank	UPI164695340	DR	500.00		280,269.47
10-04-2024	UPI/552043392/OLA/ola@ybl	UPI340176799	DR	326.00		279,943.47
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8558307434	ELEC670611	DR	1,806.00		278,137.47
11-04-2024	ATM/CASH WDL/S1AX7899/AXIS ATM TRICHY ROAD	ATM26230369	DR	10,000.00		268,137.47
14-04-2024	ACH/DEBIT/NETFLIX/SUB93864555	SUB931253	DR	149.00		267,988.47
15-04-2024	UPI/850955574/SWIGGY/swiggy@hdfcbank	UPI759084579	DR	576.00		267,412.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	POS/273360/ANNAPOORNA CBE/CARD **2647	POS32432184	DR	1,007.00		266,405.47
16-04-2024	UPI/225805008/ZOMATO/zomato@hdfcbank	UPI786079381	DR	628.00		265,777.47
16-04-2024	UPI/901159794/RAPIDO/rapido@ybl	UPI798869464	DR	312.00		265,465.47
18-04-2024	POS/928518/AMAZON INDIA/CARD **1496	POS33397236	DR	16,708.00		248,757.47
19-04-2024	NEFT/PPF/AC717129408/PPF DEPOSIT	PPF8560375	DR	5,000.00		243,757.47
19-04-2024	UPI/710197719/AIRTEL RECHARGE/airtel@paytm	UPI660548683	DR	449.00		243,308.47
19-04-2024	POS/137796/SREE ANNAPOORNA/CARD **4409	POS49912280	DR	256.00		243,052.47
20-04-2024	UPI/443920088/RECEIVED FROM/friend@upi	UPI846481538	CR		7,446.00	250,498.47
23-04-2024	UPI/835959441/INDANE GAS CBE/indane@ybl	UPI218226621	DR	939.00		249,559.47
23-04-2024	UPI/233105510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709863243	DR	1,006.00		248,553.47
25-04-2024	POS/479400/FLIPKART INDIA/CARD **2332	POS50971428	DR	1,618.00		246,935.47
25-04-2024	POS/749085/AJO INDIA/CARD **3124	POS73737718	DR	601.00		246,334.47
25-04-2024	POS/291804/AJO INDIA/CARD **4427	POS52956539	DR	376.00		245,958.47
26-04-2024	POS/657546/HOTEL ANNAPOORNA/CARD **4394	POS29112044	DR	239.00		245,719.47
27-04-2024	ATM/CASH WDL/S1AX3143/AXIS ATM METTUPALAYAM ROAD	ATM22586142	DR	1,000.00		244,719.47
27-04-2024	UPI/763979307/OLA/ola@ybl	UPI421132885	DR	197.00		244,522.47
28-04-2024	NEFT-717410-PRICOL LIMITED-SALARY APR	NEFT33745674	CR		80,799.20	325,321.67
28-04-2024	POS/326260/KOVAI BIRIYANI/CARD **7487	POS30431520	DR	236.00		325,085.67
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11212308	NET753624	DR	1,199.00		323,886.67
01-05-2024	UPI/370869667/RAPIDO/rapido@ybl	UPI375466247	DR	173.00		323,713.67
02-05-2024	UPI/406894329/RAPIDO/rapido@ybl	UPI768108038	DR	209.00		323,504.67
03-05-2024	UPI/390241859/EATSURE/eatsure@hdfcbank	UPI330475565	DR	492.00		323,012.67
04-05-2024	UPI/676319210/ZOMATO/zomato@hdfcbank	UPI832948983	DR	550.00		322,462.67
06-05-2024	POS/821122/INDIAN OIL AVINASHI RD/CARD **7802	FUEL88263181	DR	2,831.00		319,631.67
06-05-2024	ATM/CASH WDL/S1C8084/CICI ATM METTUPALAYAM ROAD	ATM56734406	DR	1,000.00		318,631.67
07-05-2024	UPI/480030534/INDANE GAS CBE/indane@ybl	UPI357477847	DR	1,024.00		317,607.67
07-05-2024	UPI/292652867/BOOKMYSHOW/bms@axisbank	UPI589939273	DR	750.00		316,857.67
09-05-2024	EMI/AXISPERSONALLOAN/PL65467/PERSONAL LOAN	LOAN2193087	DR	4,631.00		312,226.67
09-05-2024	POS/418126/AJO INDIA/CARD **2310	POS71969865	DR	2,034.00		310,192.67
10-05-2024	NEFT/PPF/AC567903439/PPF DEPOSIT	PPF1236108	DR	5,000.00		305,192.67
11-05-2024	UPI/880611695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907315245	DR	1,526.00		303,666.67
12-05-2024	UPI/801156618/EATSURE/eatsure@hdfcbank	UPI242054491	DR	697.00		302,969.67
12-05-2024	UPI/995210717/UBER/uber@ybl	UPI309521511	DR	99.00		302,870.67
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5325458151	ELEC871989	DR	1,818.00		301,052.67
14-05-2024	UPI/344276096/DMART COIMBATORE/dmartcoimbatore@upi	UPI843137471	DR	2,241.00		298,811.67
14-05-2024	UPI/384643375/EATSURE/eatsure@hdfcbank	UPI680421420	DR	225.00		298,586.67
14-05-2024	POS/311123/BHARAT PETROLEUM CBE/CARD **7292	FUEL33499626	DR	2,224.00		296,362.67
15-05-2024	UPI/354011396/NETMEDS CBE/netmedscbe@ybl	UPI977937836	DR	554.00		295,808.67
16-05-2024	POS/932242/INDIAN OIL GANDHIPURAM/CARD **8172	FUEL63360795	DR	1,490.00		294,318.67
17-05-2024	ATM/CASH WDL/S1AX5036/AXIS ATM HOPES COLLEGE	ATM32399568	DR	2,000.00		292,318.67
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6835/PAYMENT	CC10697953	DR	4,798.16		287,520.51
18-05-2024	UPI/891039410/OLA/ola@ybl	UPI379734947	DR	280.00		287,240.51
18-05-2024	UPI/177710560/UBER/uber@ybl	UPI468053691	DR	345.00		286,895.51
19-05-2024	POS/205067/INDIAN OIL GANDHIPURAM/CARD **3108	FUEL54320003	DR	3,232.00		283,663.51
19-05-2024	POS/894700/BHARAT PETROLEUM CBE/CARD **6920	FUEL48242777	DR	814.00		282,849.51
21-05-2024	POS/933319/A2B ADYAR ANANDA BHAVAN/CARD **1247	POS67320415	DR	199.00		282,650.51
21-05-2024	UPI/489106718/OLA/ola@ybl	UPI254535059	DR	87.00		282,563.51
22-05-2024	UPI/905385966/AIRTEL RECHARGE/airtel@paytm	UPI845471211	DR	299.00		282,264.51
22-05-2024	UPI/178157704/SWIGGY/swiggy@hdfcbank	UPI578081289	DR	179.00		282,085.51
23-05-2024	POS/294179/SREE ANNAPOORNA/CARD **6739	POS46493638	DR	435.00		281,650.51
25-05-2024	POS/309707/MEESHO INDIA/CARD **6360	POS58758931	DR	345.00		281,305.51
25-05-2024	POS/160693/KOVAI BIRIYANI/CARD **3014	POS77889813	DR	261.00		281,044.51
25-05-2024	ATM/CASH WDL/S1C9344/CICI ATM HOPES COLLEGE	ATM30674664	DR	10,000.00		271,044.51
25-05-2024	UPI/518154986/RECEIVED FROM/friend@upi	UPI109883775	CR		6,457.00	277,501.51
26-05-2024	UPI/974740355/OLA/ola@ybl	UPI939635524	DR	391.00		277,110.51
29-05-2024	NEFT-403582-PRICOL LIMITED-SALARY MAY	NEFT61825666	CR		78,705.49	355,816.00
31-05-2024	POS/774361/HOTEL ANNAPOORNA/CARD **1075	POS82703235	DR	547.00		355,269.00
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28505581	NET287014	DR	799.00		354,470.00
03-06-2024	NEFT/116292/FAMILY SUPPORT/TRANSFER	NEFT24951645	DR	15,754.00		338,716.00
03-06-2024	UPI/842420607/BOOKMYSHOW/bms@axisbank	UPI659026199	DR	855.00		337,861.00
04-06-2024	UPI/196737612/OLA/ola@ybl	UPI437778842	DR	358.00		337,503.00
04-06-2024	UPI/196471855/UBER/uber@ybl	UPI927836218	DR	125.00		337,378.00
06-06-2024	UPI/658259092/UBER/uber@ybl	UPI583950889	DR	291.00		337,087.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	UPI/979722105/RAPIDO/rapido@ybl	UPI824939752	DR	277.00		336,810.00
09-06-2024	UPI/666477276/EATSURE/eatsure@hdfcbank	UPI554345458	DR	775.00		336,035.00
09-06-2024	ATM/CASH WDL/S1AX8171/AXIS ATM THUDIYALUR	ATM18293192	DR	3,000.00		333,035.00
12-06-2024	UPI/448584231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240028792	DR	249.00		332,786.00
13-06-2024	EMI/AXISPERSONALLOAN/PL38563/PERSONAL LOAN	LOAN8514674	DR	4,631.00		328,155.00
13-06-2024	POS/362800/AMAZON INDIA/CARD **6691	POS16057897	DR	602.00		327,553.00
13-06-2024	ATM/CASH WDL/S1AX3047/AXIS ATM TRICHY ROAD	ATM91165185	DR	10,000.00		317,553.00
14-06-2024	UPI/545737135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476935254	DR	729.00		316,824.00
15-06-2024	UPI/504736713/MORE SUPERMARKET/moresupermarket@upi	UPI673962181	DR	1,653.00		315,171.00
15-06-2024	UPI/664923448/OLA/ola@ybl	UPI583722340	DR	119.00		315,052.00
15-06-2024	UPI/708917761/UBER/uber@ybl	UPI437836292	DR	294.00		314,758.00
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3820632830	ELEC124619	DR	2,045.00		312,713.00
16-06-2024	UPI/429296077/EATSURE/eatsure@hdfcbank	UPI230144088	DR	346.00		312,367.00
17-06-2024	NEFT/PPF/AC929995383/PPF DEPOSIT	PPF1513384	DR	5,000.00		307,367.00
17-06-2024	POS/582269/AJO INDIA/CARD **8120	POS17382429	DR	9,290.00		298,077.00
18-06-2024	ATM/CASH WDL/S1AX5464/AXIS ATM SUNGAM	ATM15141901	DR	10,000.00		288,077.00
19-06-2024	UPI/648502580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500305405	DR	2,849.00		285,228.00
20-06-2024	UPI/231796529/EATSURE/eatsure@hdfcbank	UPI171911671	DR	165.00		285,063.00
22-06-2024	UPI/604242038/VI RECHARGE/vi@paytm	UPI577169286	DR	299.00		284,764.00
22-06-2024	ATM/CASH WDL/S1AX2998/AXIS ATM AVINASHI ROAD	ATM85491276	DR	5,000.00		279,764.00
23-06-2024	POS/448311/SREE ANNAPOORNA/CARD **1498	POS30169296	DR	557.00		279,207.00
23-06-2024	UPI/110128206/RAPIDO/rapido@ybl	UPI126121514	DR	351.00		278,856.00
25-06-2024	UPI/828604590/SWIGGY/swiggy@hdfcbank	UPI620126446	DR	658.00		278,198.00
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1384/PAYMENT	CC13681398	DR	4,228.59		273,969.41
27-06-2024	UPI/246414469/EATSURE/eatsure@hdfcbank	UPI444902311	DR	604.00		273,365.41
28-06-2024	NEFT-484483-PRICOL LIMITED-SALARY JUN	NEFT30538950	CR		78,838.34	352,203.75
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213546	DR	17.70		352,186.05
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT375779	CR		1,848.98	354,035.03
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65227851	NET967691	DR	799.00		353,236.03
01-07-2024	UPI/758150250/SWIGGY/swiggy@hdfcbank	UPI455378473	DR	530.00		352,706.03
01-07-2024	ATM/CASH WDL/S1HD3027/HDFC ATM VADAVALLI	ATM81939163	DR	1,000.00		351,706.03
02-07-2024	UPI/247635371/SWIGGY/swiggy@hdfcbank	UPI887308997	DR	706.00		351,000.03
03-07-2024	NEFT/755138/FAMILY SUPPORT/TRANSFER	NEFT69422130	DR	21,553.00		329,447.03
04-07-2024	UPI/573898654/EATSURE/eatsure@hdfcbank	UPI275027033	DR	393.00		329,054.03
04-07-2024	POS/490974/A2B ADYAR ANANDA BHAVAN/CARD **3108	POS37161047	DR	305.00		328,749.03
06-07-2024	UPI/118526115/UBER/uber@ybl	UPI289538597	DR	268.00		328,481.03
07-07-2024	POS/647312/INDIAN OIL AVINASHI RD/CARD **6598	FUEL67678306	DR	823.00		327,658.03
07-07-2024	UPI/619224990/OLA/ola@ybl	UPI660497451	DR	257.00		327,401.03
08-07-2024	UPI/384667053/EATSURE/eatsure@hdfcbank	UPI782001329	DR	254.00		327,147.03
09-07-2024	EMI/AXISPERSONALLOAN/PL68758/PERSONAL LOAN	LOAN5759075	DR	4,631.00		322,516.03
09-07-2024	UPI/982272789/EATSURE/eatsure@hdfcbank	UPI474428775	DR	604.00		321,912.03
11-07-2024	UPI/480913115/OLA/ola@ybl	UPI688865180	DR	93.00		321,819.03
12-07-2024	NEFT/PPF/AC986197771/PPF DEPOSIT	PPF6400591	DR	5,000.00		316,819.03
12-07-2024	UPI/998527388/ZOMATO/zomato@hdfcbank	UPI577102462	DR	301.00		316,518.03
12-07-2024	POS/556357/INDIAN OIL GANDHIPURAM/CARD **6073	FUEL12520833	DR	2,309.00		314,209.03
12-07-2024	ATM/CASH WDL/S1AX8467/AXIS ATM GANAPATHY	ATM31873021	DR	10,000.00		304,209.03
12-07-2024	UPI/370806594/RAPIDO/rapido@ybl	UPI272006091	DR	311.00		303,898.03
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7387923408	ELEC172197	DR	918.00		302,980.03
14-07-2024	ATM/CASH WDL/S1IO2117/IOB ATM SUNGAM	ATM24995607	DR	2,000.00		300,980.03
14-07-2024	UPI/342623458/UBER/uber@ybl	UPI760115357	DR	187.00		300,793.03
16-07-2024	UPI/251912520/EATSURE/eatsure@hdfcbank	UPI574345159	DR	249.00		300,544.03
19-07-2024	POS/145686/FLIPKART INDIA/CARD **9729	POS74244025	DR	13,572.00		286,972.03
19-07-2024	POS/392368/HOTEL ANNAPOORNA/CARD **2192	POS77410527	DR	459.00		286,513.03
19-07-2024	ATM/CASH WDL/S1AX6059/AXIS ATM RS PURAM	ATM25406402	DR	2,000.00		284,513.03
20-07-2024	UPI/787053494/NILGIRIS CBE/nilgiriscbe@upi	UPI355467860	DR	1,270.00		283,243.03
20-07-2024	ATM/CASH WDL/S1IC5304/ICICI ATM METTUPALAYAM ROAD	ATM36973405	DR	2,000.00		281,243.03
22-07-2024	UPI/777408527/JIO RECHARGE/jio@paytm	UPI534663753	DR	699.00		280,544.03
24-07-2024	POS/812989/FLIPKART INDIA/CARD **9495	POS52739800	DR	398.00		280,146.03
24-07-2024	UPI/795529326/OLA/ola@ybl	UPI666469706	DR	229.00		279,917.03
24-07-2024	UPI/839795179/BOOKMYSHOW/bms@axisbank	UPI244124152	DR	674.00		279,243.03
28-07-2024	NEFT-581576-PRICOL LIMITED-SALARY JUL	NEFT20693991	CR		79,778.15	359,021.18
29-07-2024	UPI/155738327/OLA/ola@ybl	UPI924994087	DR	363.00		358,658.18
30-07-2024	UPI/176619326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788427791	DR	1,371.00		357,287.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58541787	NET527290	DR	799.00		356,488.18
01-08-2024	UPI/989379732/SWIGGY/swiggy@hdfcbank	UPI106563593	DR	379.00		356,109.18
02-08-2024	UPI/719180554/SWIGGY/swiggy@hdfcbank	UPI370768054	DR	673.00		355,436.18
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB82434041	SUB500965	DR	149.00		355,287.18
03-08-2024	UPI/413682841/INDANE GAS CBE/indane@ybl	UPI322202021	DR	854.00		354,433.18
05-08-2024	ATM/CASH WDL/S1AX3655/AXIS ATM UKKADAM	ATM21173014	DR	5,000.00		349,433.18
07-08-2024	POS/952445/AJO INDIA/CARD **4719	POS78163744	DR	17,795.00		331,638.18
07-08-2024	ATM/CASH WDL/S1AX2211/AXIS ATM THUDIYALUR	ATM75393806	DR	1,000.00		330,638.18
09-08-2024	ATM/CASH WDL/S1AX7475/AXIS ATM SINGANALLUR	ATM98035654	DR	10,000.00		320,638.18
09-08-2024	UPI/141250934/RAPIDO/rapido@ybl	UPI950713154	DR	142.00		320,496.18
11-08-2024	UPI/840044272/OLA/ola@ybl	UPI298866147	DR	319.00		320,177.18
12-08-2024	EMI/AXISPERSONALLOAN/PL52587/PERSONAL LOAN	LOAN7357289	DR	4,631.00		315,546.18
12-08-2024	UPI/579540274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260738371	DR	1,082.00		314,464.18
12-08-2024	UPI/860835120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239997327	DR	1,470.00		312,994.18
12-08-2024	UPI/346125712/OLA/ola@ybl	UPI388987519	DR	322.00		312,672.18
13-08-2024	POS/363531/MYNTRA INDIA/CARD **5462	POS60379770	DR	931.00		311,741.18
13-08-2024	POS/536273/A2B ADYAR ANANDA BHAVAN/CARD **5648	POS92762378	DR	875.00		310,866.18
14-08-2024	UPI/826018980/UBER/uber@ybl	UPI667565333	DR	221.00		310,645.18
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5973727206	ELEC321204	DR	1,016.00		309,629.18
16-08-2024	ATM/CASH WDL/S1AX3981/AXIS ATM AVINASHI ROAD	ATM93989301	DR	1,000.00		308,629.18
16-08-2024	UPI/112989565/UBER/uber@ybl	UPI113042289	DR	373.00		308,256.18
17-08-2024	UPI/837535660/AIRTEL RECHARGE/airtel@paytm	UPI133262208	DR	699.00		307,557.18
19-08-2024	ATM/CASH WDL/S1AX1016/AXIS ATM SARAVANAMPATTI	ATM24901276	DR	2,000.00		305,557.18
20-08-2024	NEFT/PPF/AC154443146/PPF DEPOSIT	PPF7343521	DR	5,000.00		300,557.18
21-08-2024	UPI/535845226/EATSURE/eatsure@hdfcbank	UPI124466101	DR	640.00		299,917.18
22-08-2024	UPI/135827516/EATSURE/eatsure@hdfcbank	UPI323480164	DR	462.00		299,455.18
23-08-2024	ATM/CASH WDL/S1AX2291/AXIS ATM SARAVANAMPATTI	ATM17794134	DR	1,000.00		298,455.18
25-08-2024	POS/969948/FLIPKART INDIA/CARD **7946	POS21547054	DR	1,115.00		297,340.18
25-08-2024	UPI/185252515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179530051	DR	854.00		296,486.18
26-08-2024	UPI/246034743/DMART COIMBATORE/dmartcoimbatore@upi	UPI604916226	DR	824.00		295,662.18
27-08-2024	UPI/972905865/RAPIDO/rapido@ybl	UPI492447875	DR	382.00		295,280.18
29-08-2024	NEFT-789637-PRICOL LIMITED-SALARY AUG	NEFT35461889	CR		80,950.82	376,231.00
01-09-2024	UPI/914507352/EATSURE/eatsure@hdfcbank	UPI880952135	DR	444.00		375,787.00
02-09-2024	POS/348978/SHREE ANANDHAAS/CARD **7585	POS84490654	DR	981.00		374,806.00
02-09-2024	ATM/CASH WDL/S1AX1682/AXIS ATM METTUPALAYAM ROAD	ATM85508063	DR	2,000.00		372,806.00
02-09-2024	UPI/963252012/OLA/ola@ybl	UPI922187504	DR	178.00		372,628.00
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17427613	NET728648	DR	1,199.00		371,429.00
04-09-2024	UPI/838782010/EATSURE/eatsure@hdfcbank	UPI854764164	DR	607.00		370,822.00
04-09-2024	ATM/CASH WDL/S1AX1444/AXIS ATM THUDIYALUR	ATM43732418	DR	5,000.00		365,822.00
06-09-2024	NEFT/746220/FAMILY SUPPORT/TRANSFER	NEFT94876622	DR	18,195.00		347,627.00
07-09-2024	UPI/872798368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991269623	DR	1,767.00		345,860.00
08-09-2024	EMI/AXISPERSONALLOAN/PL34548/PERSONAL LOAN	LOAN6719381	DR	4,631.00		341,229.00
09-09-2024	UPI/521921980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504083569	DR	393.00		340,836.00
11-09-2024	POS/141598/MEESHO INDIA/CARD **4313	POS94592149	DR	1,745.00		339,091.00
13-09-2024	UPI/334256620/EATSURE/eatsure@hdfcbank	UPI985808993	DR	211.00		338,880.00
14-09-2024	NEFT/PPF/AC498559672/PPF DEPOSIT	PPF37411996	DR	5,000.00		333,880.00
15-09-2024	UPI/154044716/AIRTEL RECHARGE/airtel@paytm	UPI208084518	DR	699.00		333,181.00
15-09-2024	UPI/115859006/SWIGGY/swiggy@hdfcbank	UPI322004204	DR	384.00		332,797.00
15-09-2024	POS/149965/SHELL TRICHY ROAD/CARD **4316	FUEL50376564	DR	3,081.00		329,716.00
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5336013614	ELEC234155	DR	969.00		328,747.00
18-09-2024	UPI/594121596/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783704478	DR	2,465.00		326,282.00
18-09-2024	POS/493546/BHARAT PETROLEUM CBE/CARD **2376	FUEL89554403	DR	1,815.00		324,467.00
18-09-2024	UPI/685999799/NETMEDS CBE/netmedscbe@ybl	UPI212393979	DR	206.00		324,261.00
19-09-2024	UPI/926432801/DMART COIMBATORE/dmartcoimbatore@upi	UPI237857187	DR	2,788.00		321,473.00
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9227/PAYMENT	CC90514957	DR	3,689.92		317,783.08
20-09-2024	UPI/547851115/INDANE GAS CBE/indane@ybl	UPI153405193	DR	973.00		316,810.08
20-09-2024	POS/579790/JUNIOR KUPPANNA/CARD **7480	POS25507426	DR	181.00		316,629.08
21-09-2024	POS/491590/ANNAPOORNA CBE/CARD **8480	POS82973170	DR	933.00		315,696.08
21-09-2024	POS/133784/SHREE ANANDHAAS/CARD **5674	POS33694682	DR	731.00		314,965.08
22-09-2024	POS/168456/AJO INDIA/CARD **6801	POS44353285	DR	882.00		314,083.08
27-09-2024	UPI/415766096/UBER/uber@ybl	UPI869725126	DR	139.00		313,944.08
28-09-2024	UPI/475192594/UBER/uber@ybl	UPI626755963	DR	187.00		313,757.08
29-09-2024	ATM/CASH WDL/S1C7810/ICICI ATM TRICHY ROAD	ATM49470100	DR	1,000.00		312,757.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	NEFT-787538-PRICOL LIMITED-SALARY SEP	NEFT49611743	CR		82,329.02	395,086.10
30-09-2024	UPI/322082879/UBER/uber@ybl	UPI675898909	DR	272.00		394,814.10
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718798	DR	17.70		394,796.40
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT792469	CR		2,072.68	396,869.08
01-10-2024	UPI/485072064/NILGIRIS CBE/nilgiriscbe@upi	UPI582147678	DR	2,722.00		394,147.08
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94857908	NET907122	DR	1,199.00		392,948.08
02-10-2024	ATM/CASH WDL/S1AX6034/AXIS ATM METTUPALAYAM ROAD	ATM16769753	DR	2,000.00		390,948.08
04-10-2024	UPI/362318000/UBER/uber@ybl	UPI653024750	DR	125.00		390,823.08
06-10-2024	UPI/437859989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302513811	DR	1,536.00		389,287.08
07-10-2024	EMI/AXISPERSONALLOAN/PL44454/PERSONAL LOAN	LOAN4657808	DR	4,631.00		384,656.08
07-10-2024	UPI/697989376/ZOMATO/zomato@hdfcbank	UPI475199681	DR	791.00		383,865.08
09-10-2024	POS/420810/MEESHO INDIA/CARD **5180	POS67281192	DR	1,491.00		382,374.08
09-10-2024	UPI/377712188/UBER/uber@ybl	UPI490746122	DR	85.00		382,289.08
11-10-2024	NEFT/PPF/AC284914704/PPF DEPOSIT	PPF6293597	DR	5,000.00		377,289.08
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6218270075	ELEC526689	DR	817.00		376,472.08
11-10-2024	POS/203403/ANNAPOORNA CBE/CARD **3977	POS24169600	DR	245.00		376,227.08
12-10-2024	UPI/939742258/EATSURE/eatsure@hdfcbank	UPI403866647	DR	604.00		375,623.08
13-10-2024	UPI/413237126/SWIGGY/swiggy@hdfcbank	UPI948940989	DR	348.00		375,275.08
13-10-2024	ATM/CASH WDL/S1AX1784/AXIS ATM PEELAMEDU	ATM43766420	DR	3,000.00		372,275.08
13-10-2024	ACH/DEBIT/HOTSTAR/SUB78711509	SUB468668	DR	299.00		371,976.08
14-10-2024	UPI/536907398/SWIGGY/swiggy@hdfcbank	UPI617028744	DR	306.00		371,670.08
16-10-2024	POS/157543/AMAZON INDIA/CARD **4639	POS81383677	DR	1,946.00		369,724.08
16-10-2024	POS/718689/FLIPKART INDIA/CARD **8112	POS75348704	DR	1,384.00		368,340.08
16-10-2024	UPI/991477204/RAPIDO/rapido@ybl	UPI236399892	DR	88.00		368,252.08
17-10-2024	POS/675176/MYNTRA INDIA/CARD **9506	POS40664860	DR	1,858.00		366,394.08
17-10-2024	POS/900048/FLIPKART INDIA/CARD **5112	POS89606707	DR	567.00		365,827.08
18-10-2024	POS/570673/MYNTRA INDIA/CARD **4665	POS25626477	DR	929.00		364,898.08
19-10-2024	UPI/976772058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325759782	DR	1,767.00		363,131.08
21-10-2024	UPI/538017682/JIO RECHARGE/jio@paytm	UPI342293308	DR	699.00		362,432.08
21-10-2024	ATM/CASH WDL/S1IC5682/ICICI ATM SINGANALLUR	ATM37680519	DR	5,000.00		357,432.08
23-10-2024	UPI/940125927/UBER/uber@ybl	UPI396255005	DR	355.00		357,077.08
24-10-2024	POS/233708/JUNIOR KUPPANNA/CARD **8760	POS16983352	DR	353.00		356,724.08
24-10-2024	ATM/CASH WDL/S1SB9982/SBI ATM RS PURAM	ATM62743595	DR	10,000.00		346,724.08
26-10-2024	POS/926343/AJO INDIA/CARD **4738	POS68557311	DR	372.00		346,352.08
26-10-2024	UPI/281289480/DMART COIMBATORE/dmartcoimbatore@upi	UPI935064189	DR	2,465.00		343,887.08
26-10-2024	UPI/656423223/RAPIDO/rapido@ybl	UPI575941181	DR	278.00		343,609.08
28-10-2024	UPI/552620907/OLA/ola@ybl	UPI341558612	DR	308.00		343,301.08
30-10-2024	NEFT-375116-PRICOL LIMITED-SALARY OCT	NEFT63197553	CR		81,976.33	425,277.41
30-10-2024	ATM/CASH WDL/S1IO6364/IOB ATM TOWN HALL	ATM86939172	DR	2,000.00		423,277.41
31-10-2024	UPI/671477951/EATSURE/eatsure@hdfcbank	UPI105535649	DR	609.00		422,668.41
01-11-2024	UPI/592962009/INDANE GAS CBE/indane@ybl	UPI857524387	DR	952.00		421,716.41
01-11-2024	ATM/CASH WDL/S1IC5380/ICICI ATM SUNGAM	ATM88012038	DR	10,000.00		411,716.41
01-11-2024	ATM/CASH WDL/S1SB5951/SBI ATM KALAPATTI	ATM14949410	DR	1,000.00		410,716.41
01-11-2024	UPI/320365510/UBER/uber@ybl	UPI641976377	DR	293.00		410,423.41
02-11-2024	UPI/511367390/UBER/uber@ybl	UPI277071105	DR	242.00		410,181.41
03-11-2024	UPI/136930072/RAPIDO/rapido@ybl	UPI956641705	DR	144.00		410,037.41
04-11-2024	ATM/CASH WDL/S1AX4307/AXIS ATM GANDHIPURAM	ATM34000052	DR	1,000.00		409,037.41
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48920871	NET251987	DR	799.00		408,238.41
05-11-2024	ATM/CASH WDL/S1AX6553/AXIS ATM HOPES COLLEGE	ATM44198724	DR	5,000.00		403,238.41
05-11-2024	UPI/383283252/RAPIDO/rapido@ybl	UPI625740230	DR	226.00		403,012.41
08-11-2024	EMI/AXISPERSONALLOAN/PL52642/PERSONAL LOAN	LOAN6537931	DR	4,631.00		398,381.41
08-11-2024	UPI/314815329/EATSURE/eatsure@hdfcbank	UPI828633459	DR	772.00		397,609.41
08-11-2024	ATM/CASH WDL/S1SB6072/SBI ATM AVINASHI ROAD	ATM72823495	DR	10,000.00		387,609.41
09-11-2024	UPI/659973882/RAPIDO/rapido@ybl	UPI289835397	DR	163.00		387,446.41
09-11-2024	UPI/724090290/NETMEDS CBE/netmedscbe@ybl	UPI548089444	DR	140.00		387,306.41
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5875422649	ELEC788861	DR	1,066.00		386,240.41
10-11-2024	POS/706168/AMAZON INDIA/CARD **2424	POS16646368	DR	3,908.00		382,332.41
11-11-2024	UPI/396688022/MORE SUPERMARKET/moresupermarket@upi	UPI202284490	DR	2,499.00		379,833.41
12-11-2024	POS/631777/AJO INDIA/CARD **8286	POS15680201	DR	8,540.00		371,293.41
12-11-2024	UPI/639987469/SWIGGY/swiggy@hdfcbank	UPI787783480	DR	463.00		370,830.41
12-11-2024	ATM/CASH WDL/S1AX9334/AXIS ATM AVINASHI ROAD	ATM43908700	DR	5,000.00		365,830.41
13-11-2024	ACH/DEBIT/HOTSTAR/SUB26184192	SUB567407	DR	299.00		365,531.41
14-11-2024	UPI/516463037/EATSURE/eatsure@hdfcbank	UPI542470911	DR	577.00		364,954.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3474/PAYMENT	CC91226975	DR	9,768.39		355,186.02
17-11-2024	NEFT/PPF/AC599217059/PPF DEPOSIT	PPF8522127	DR	5,000.00		350,186.02
18-11-2024	UPI/176521319/JIO RECHARGE/jio@paytm	UPI185532237	DR	399.00		349,787.02
19-11-2024	UPI/737549959/ZOMATO/zomato@hdfcbank	UPI723922809	DR	197.00		349,590.02
20-11-2024	UPI/549844399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875312847	DR	2,419.00		347,171.02
21-11-2024	POS/233731/MYNTRA INDIA/CARD **1846	POS14944807	DR	1,256.00		345,915.02
21-11-2024	POS/886013/A2B ADYAR ANANDA BHAVAN/CARD **4858	POS86526867	DR	921.00		344,994.02
25-11-2024	UPI/109809529/UBER/uber@ybl	UPI518999043	DR	140.00		344,854.02
27-11-2024	UPI/591819196/RAPIDO/rapido@ybl	UPI277878559	DR	380.00		344,474.02
29-11-2024	POS/395463/MYNTRA INDIA/CARD **7885	POS85544391	DR	1,607.00		342,867.02
30-11-2024	UPI/714919478/OLA/ola@ybl	UPI580058762	DR	131.00		342,736.02
01-12-2024	NEFT-285658-PRICOL LIMITED-SALARY NOV	NEFT45312548	CR		78,103.85	420,839.87
01-12-2024	UPI/768085184/DMART COIMBATORE/dmartcoimbatore@upi	UPI176321578	DR	2,024.00		418,815.87
03-12-2024	POS/373203/FLIPKART INDIA/CARD **6787	POS83178862	DR	710.00		418,105.87
03-12-2024	UPI/214567685/ZOMATO/zomato@hdfcbank	UPI682609085	DR	382.00		417,723.87
06-12-2024	UPI/498378224/SWIGGY/swiggy@hdfcbank	UPI257094273	DR	433.00		417,290.87
06-12-2024	UPI/950118039/EATSURE/eatsure@hdfcbank	UPI737240082	DR	779.00		416,511.87
06-12-2024	ATM/CASH WDL/S1AX1379/AXIS ATM TRICHY ROAD	ATM58168325	DR	5,000.00		411,511.87
08-12-2024	POS/876702/SHREE ANANDHAAS/CARD **5961	POS77010438	DR	1,010.00		410,501.87
08-12-2024	UPI/535352537/BOOKMYSHOW/bms@axisbank	UPI766538608	DR	331.00		410,170.87
09-12-2024	EMI/AXISPERSONALLOAN/PL53852/PERSONAL LOAN	LOAN2089269	DR	4,631.00		405,539.87
09-12-2024	NEFT/425435/FAMILY SUPPORT/TRANSFER	NEFT46350051	DR	5,440.00		400,099.87
10-12-2024	UPI/649700960/SWIGGY/swiggy@hdfcbank	UPI856912502	DR	167.00		399,932.87
10-12-2024	POS/208551/SHREE ANANDHAAS/CARD **8574	POS69872399	DR	343.00		399,589.87
11-12-2024	NEFT/PPF/AC440556687/PPF DEPOSIT	PPF6399619	DR	5,000.00		394,589.87
12-12-2024	POS/777142/A2B ADYAR ANANDA BHAVAN/CARD **3101	POS77073823	DR	185.00		394,404.87
12-12-2024	UPI/596614092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452064663	DR	709.00		393,695.87
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2009830786	ELEC734183	DR	1,062.00		392,633.87
13-12-2024	UPI/866486691/EATSURE/eatsure@hdfcbank	UPI865152273	DR	210.00		392,423.87
14-12-2024	UPI/425163157/NILGIRIS CBE/nilgiriscbe@upi	UPI401871996	DR	1,111.00		391,312.87
14-12-2024	UPI/345357849/ZOMATO/zomato@hdfcbank	UPI206063712	DR	407.00		390,905.87
15-12-2024	UPI/616097601/VI RECHARGE/vi@paytm	UPI296212256	DR	299.00		390,606.87
15-12-2024	UPI/998064810/RAPIDO/rapido@ybl	UPI266742652	DR	109.00		390,497.87
17-12-2024	UPI/352765081/RAPIDO/rapido@ybl	UPI936289475	DR	272.00		390,225.87
18-12-2024	UPI/955083377/DMART COIMBATORE/dmartcoimbatore@upi	UPI767593922	DR	2,395.00		387,830.87
18-12-2024	POS/967652/A2B ADYAR ANANDA BHAVAN/CARD **1963	POS12477044	DR	266.00		387,564.87
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1422/PAYMENT	CC36698616	DR	8,840.00		378,724.87
22-12-2024	POS/931617/AJIO INDIA/CARD **7043	POS13389810	DR	1,822.00		376,902.87
22-12-2024	UPI/558379125/EATSURE/eatsure@hdfcbank	UPI786735864	DR	513.00		376,389.87
24-12-2024	ATM/CASH WDL/S1AX6466/AXIS ATM TOWN HALL	ATM70554319	DR	5,000.00		371,389.87
26-12-2024	POS/510253/AJIO INDIA/CARD **3244	POS57351980	DR	921.00		370,468.87
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934425	DR	17.70		370,451.17
29-12-2024	NEFT-632020-PRICOL LIMITED-SALARY DEC	NEFT12303034	CR		80,834.13	451,285.30
29-12-2024	UPI/826208175/OLA/ola@ybl	UPI672857589	DR	301.00		450,984.30
30-12-2024	ATM/CASH WDL/S1C3385/ICICI ATM TOWN HALL	ATM41990466	DR	5,000.00		445,984.30
31-12-2024	POS/436023/FLIPKART INDIA/CARD **1079	POS44332888	DR	618.00		445,366.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT659779	CR		2,338.17	447,704.47
01-01-2025	UPI/366048707/ZOMATO/zomato@hdfcbank	UPI214409158	DR	651.00		447,053.47
01-01-2025	ATM/CASH WDL/S1CA2928/CANARA ATM UKKADAM	ATM63107761	DR	10,000.00		437,053.47
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99132637	NET145244	DR	799.00		436,254.47
05-01-2025	UPI/866410025/EATSURE/eatsure@hdfcbank	UPI776244794	DR	725.00		435,529.47
08-01-2025	POS/557248/AJIO INDIA/CARD **1478	POS74210448	DR	1,984.00		433,545.47
08-01-2025	NEFT/497474/HEALTH INSURANCE/PREMIUM	INS65026392	DR	39,683.00		393,862.47
09-01-2025	EMI/AXISPERSONALLOAN/PL15752/PERSONAL LOAN	LOAN5335634	DR	4,631.00		389,231.47
10-01-2025	NEFT/PPF/AC783499656/PPF DEPOSIT	PPF6842911	DR	5,000.00		384,231.47
10-01-2025	UPI/291829031/SWIGGY/swiggy@hdfcbank	UPI414141902	DR	379.00		383,852.47
12-01-2025	ATM/CASH WDL/S1AX5736/AXIS ATM METTUPALAYAM ROAD	ATM88994033	DR	5,000.00		378,852.47
13-01-2025	UPI/514832947/SWIGGY/swiggy@hdfcbank	UPI467970998	DR	498.00		378,354.47
13-01-2025	UPI/889611517/UBER/uber@ybl	UPI745081544	DR	162.00		378,192.47
15-01-2025	POS/353064/AMAZON INDIA/CARD **3063	POS78073870	DR	1,005.00		377,187.47
15-01-2025	UPI/352876722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284152240	DR	2,362.00		374,825.47
15-01-2025	POS/611909/A2B ADYAR ANANDA BHAVAN/CARD **5025	POS80442042	DR	1,050.00		373,775.47
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8544025689	ELEC421085	DR	960.00		372,815.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/971221549/VI RECHARGE/vi@paytm	UPI941854216	DR	449.00		372,366.47
18-01-2025	UPI/263277591/OLA/ola@ybl	UPI310964876	DR	347.00		372,019.47
20-01-2025	POS/290224/AJIO INDIA/CARD **1617	POS37788541	DR	913.00		371,106.47
21-01-2025	UPI/330015221/MORE SUPERMARKET/moresupermarket@upi	UPI852099186	DR	823.00		370,283.47
21-01-2025	POS/950492/SHREE ANANDHAAS/CARD **6648	POS91547243	DR	316.00		369,967.47
25-01-2025	POS/441828/MYNTRA INDIA/CARD **9793	POST4499743	DR	247.00		369,720.47
25-01-2025	UPI/432934692/ZOMATO/zomato@hdfcbank	UPI498016854	DR	722.00		368,998.47
25-01-2025	POS/583442/HOTEL ANNAPOORNA/CARD **9905	POS59704730	DR	144.00		368,854.47
30-01-2025	NEFT-247382-PRICOL LIMITED-SALARY JAN	NEFT94253579	CR		88,698.61	457,553.08
30-01-2025	POS/828527/HOTEL ANNAPOORNA/CARD **7173	POS94441534	DR	585.00		456,968.08
01-02-2025	UPI/951818129/ZOMATO/zomato@hdfcbank	UPI192133540	DR	409.00		456,559.08
02-02-2025	POS/669683/INDIAN OIL AVINASHI RD/CARD **4693	FUEL99062349	DR	1,359.00		455,200.08
06-02-2025	UPI/796424995/DMART COIMBATORE/dmartcoimbatore@upi	UPI172143120	DR	2,343.00		452,857.08
06-02-2025	ATM/CASH WDL/S1AX6443/AXIS ATM SAIBABA COLONY	ATM51405379	DR	3,000.00		449,857.08
07-02-2025	NEFT/601285/FAMILY SUPPORT/TRANSFER	NEFT18940375	DR	8,971.00		440,886.08
08-02-2025	UPI/482212501/SWIGGY/swiggy@hdfcbank	UPI638067857	DR	795.00		440,091.08
08-02-2025	UPI/514174556/EATSURE/eatsure@hdfcbank	UPI846234224	DR	181.00		439,910.08
10-02-2025	EMI/AXISPERSONALLOAN/PL62957/PERSONAL LOAN	LOAN1874311	DR	4,631.00		435,279.08
10-02-2025	NEFT/PPF/AC840257819/PPF DEPOSIT	PPF3502238	DR	5,000.00		430,279.08
10-02-2025	ATM/CASH WDL/S1AX9524/AXIS ATM SINGANALLUR	ATM99359903	DR	1,000.00		429,279.08
10-02-2025	UPI/804478318/OLA/ola@ybl	UPI991358856	DR	213.00		429,066.08
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2227203821	ELEC916726	DR	1,149.00		427,917.08
12-02-2025	POS/179859/A2B ADYAR ANANDA BHAVAN/CARD **5137	POS13800425	DR	886.00		427,031.08
12-02-2025	POS/719381/INDIAN OIL AVINASHI RD/CARD **7780	FUEL51134725	DR	3,478.00		423,553.08
14-02-2025	POS/758602/MEESHO INDIA/CARD **8290	POS53849123	DR	1,123.00		422,430.08
15-02-2025	POS/306206/MYNTRA INDIA/CARD **8907	POS44663212	DR	1,033.00		421,397.08
15-02-2025	UPI/955977416/EATSURE/eatsure@hdfcbank	UPI227608477	DR	699.00		420,698.08
15-02-2025	POS/687301/HOTEL ANNAPOORNA/CARD **3953	POS48248778	DR	651.00		420,047.08
15-02-2025	POS/132101/INDIAN OIL GANDHIPURAM/CARD **4603	FUEL43830388	DR	2,563.00		417,484.08
16-02-2025	UPI/447810252/INDANE GAS CBE/indane@ybl	UPI916732259	DR	907.00		416,577.08
16-02-2025	UPI/783044694/ZOMATO/zomato@hdfcbank	UPI779527910	DR	165.00		416,412.08
17-02-2025	POS/480604/MEESHO INDIA/CARD **3307	POST72788040	DR	1,933.00		414,479.08
19-02-2025	UPI/655324383/EATSURE/eatsure@hdfcbank	UPI775890159	DR	570.00		413,909.08
19-02-2025	ATM/CASH WDL/S1AX7830/AXIS ATM METTUPALAYAM ROAD	ATM48986201	DR	5,000.00		408,909.08
20-02-2025	UPI/518611451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790398532	DR	783.00		408,126.08
20-02-2025	POS/718706/SHELL TRICHY ROAD/CARD **4203	FUEL77813518	DR	864.00		407,262.08
21-02-2025	UPI/865595579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593010377	DR	1,409.00		405,853.08
22-02-2025	POS/965094/MYNTRA INDIA/CARD **2762	POS28490479	DR	498.00		405,355.08
22-02-2025	UPI/644565381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500360006	DR	1,453.00		403,902.08
22-02-2025	UPI/384710245/UBER/uber@ybl	UPI954624367	DR	177.00		403,725.08
24-02-2025	ATM/CASH WDL/S1AX5396/AXIS ATM AVINASHI ROAD	ATM67988776	DR	10,000.00		393,725.08
25-02-2025	UPI/449998103/AIRTEL RECHARGE/airtel@paytm	UPI778977488	DR	299.00		393,426.08
25-02-2025	POS/314546/AJIO INDIA/CARD **2513	POST71745807	DR	1,488.00		391,938.08
26-02-2025	UPI/871450395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655317547	DR	2,428.00		389,510.08
26-02-2025	ATM/CASH WDL/S1AX2543/AXIS ATM KALAPATTI	ATM53824889	DR	10,000.00		379,510.08
27-02-2025	UPI/165015783/ZOMATO/zomato@hdfcbank	UPI277730461	DR	301.00		379,209.08
27-02-2025	UPI/643750973/UBER/uber@ybl	UPI495253228	DR	323.00		378,886.08
28-02-2025	ATM/CASH WDL/S1AX9967/AXIS ATM KALAPATTI	ATM77060740	DR	2,000.00		376,886.08
28-02-2025	UPI/186561181/UBER/uber@ybl	UPI509460939	DR	370.00		376,516.08
28-02-2025	UPI/146539822/OLA/ola@ybl	UPI591415060	DR	93.00		376,423.08
01-03-2025	NEFT-769571-PRICOL LIMITED-SALARY FEB	NEFT13982640	CR		90,896.77	467,319.85
03-03-2025	NEFT/950545/FAMILY SUPPORT/TRANSFER	NEFT87801961	DR	16,840.00		450,479.85
04-03-2025	UPI/425798292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229889349	DR	2,615.00		447,864.85
05-03-2025	UPI/145648601/RAPIDO/rapido@ybl	UPI935683546	DR	85.00		447,779.85
05-03-2025	UPI/303692688/RAPIDO/rapido@ybl	UPI702834804	DR	101.00		447,678.85
06-03-2025	UPI/983666195/EATSURE/eatsure@hdfcbank	UPI443413836	DR	324.00		447,354.85
07-03-2025	UPI/382099693/OLA/ola@ybl	UPI105223442	DR	265.00		447,089.85
08-03-2025	UPI/500047859/UBER/uber@ybl	UPI636070279	DR	237.00		446,852.85
08-03-2025	UPI/852391991/RAPIDO/rapido@ybl	UPI476810351	DR	400.00		446,452.85
09-03-2025	EMI/AXISPERSONALLOAN/PL54369/PERSONAL LOAN	LOAN6014145	DR	4,631.00		441,821.85
09-03-2025	UPI/187128665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913747473	DR	2,346.00		439,475.85
09-03-2025	UPI/916562612/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747840237	DR	1,157.00		438,318.85
10-03-2025	NEFT/PPF/AC295586432/PPF DEPOSIT	PPF9999918	DR	5,000.00		433,318.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5798495474	ELEC923921	DR	1,717.00		431,601.85
11-03-2025	POS/845753/MYNTRA INDIA/CARD **9908	POS41128672	DR	1,700.00		429,901.85
11-03-2025	UPI/861237626/ZOMATO/zomato@hdfcbank	UPI674343640	DR	440.00		429,461.85
13-03-2025	UPI/839217586/INDANE GAS CBE/indane@ybl	UPI617527611	DR	1,071.00		428,390.85
14-03-2025	POS/736654/AJIO INDIA/CARD **2868	POS19710747	DR	456.00		427,934.85
14-03-2025	UPI/330169920/OLA/ola@ybl	UPI881277550	DR	369.00		427,565.85
14-03-2025	ACH/DEBIT/HOTSTAR/SUB78396917	SUB673773	DR	299.00		427,266.85
15-03-2025	UPI/693316305/RAPIDO/rapido@ybl	UPI434500712	DR	257.00		427,009.85
16-03-2025	UPI/742716333/JIO RECHARGE/jio@paytm	UPI144066287	DR	299.00		426,710.85
17-03-2025	UPI/231938484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258018922	DR	2,276.00		424,434.85
22-03-2025	UPI/155453056/OLA/ola@ybl	UPI947663685	DR	308.00		424,126.85
24-03-2025	UPI/282085387/SWIGGY/swiggy@hdfcbank	UPI238721099	DR	567.00		423,559.85
26-03-2025	UPI/609267884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896513273	DR	1,864.00		421,695.85
26-03-2025	ATM/CASH WDL/S1AX9368/AXIS ATM RACE COURSE	ATM98051983	DR	3,000.00		418,695.85
27-03-2025	UPI/395539836/EATSURE/eatsure@hdfcbank	UPI735024917	DR	745.00		417,950.85
29-03-2025	ATM/CASH WDL/S1AX4950/AXIS ATM TOWN HALL	ATM18411226	DR	1,000.00		416,950.85
29-03-2025	UPI/238848184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175476063	DR	313.00		416,637.85
30-03-2025	NEFT-486750-PRICOL LIMITED-SALARY MAR	NEFT34765844	CR		89,216.08	505,853.93
30-03-2025	UPI/899370725/SWIGGY/swiggy@hdfcbank	UPI657621834	DR	425.00		505,428.93
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944093	DR	17.70		505,411.23
31-03-2025	POS/136250/JUNIOR KUPPANNA/CARD **1489	POS56413664	DR	394.00		505,017.23
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT963990	CR		2,821.10	507,838.33
02-04-2025	POS/889112/SREE ANNAPOORNA/CARD **5518	POS11525752	DR	581.00		507,257.33
03-04-2025	NEFT-619964-PRICOL LIMITED-BONUS FY2024-2025	NEFT98640873	CR		32,335.29	539,592.62
03-04-2025	POS/546052/AJIO INDIA/CARD **4392	POS85266021	DR	740.00		538,852.62
04-04-2025	ATM/CASH WDL/S1AX6770/AXIS ATM HOPES COLLEGE	ATM44492893	DR	5,000.00		533,852.62
05-04-2025	EMI/AXISPERSONALLOAN/PL44901/PERSONAL LOAN	LOAN4251643	DR	4,631.00		529,221.62
06-04-2025	ATM/CASH WDL/S1CA9791/CANARA ATM METTUPALAYAM ROAD	ATM61134526	DR	5,000.00		524,221.62
06-04-2025	UPI/818602624/RAPIDO/rapido@ybl	UPI933606068	DR	291.00		523,930.62
08-04-2025	POS/456590/MEESHO INDIA/CARD **7587	POS78187238	DR	503.00		523,427.62
08-04-2025	UPI/686055041/SWIGGY/swiggy@hdfcbank	UPI262477617	DR	209.00		523,218.62
09-04-2025	ATM/CASH WDL/S1SB3381/SBI ATM HOPES COLLEGE	ATM56470309	DR	3,000.00		520,218.62
09-04-2025	UPI/701735510/NETMEDS CBE/netmedscbe@ybl	UPI550907049	DR	550.00		519,668.62
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46277041	NET730828	DR	1,199.00		518,469.62
12-04-2025	POS/948069/SHREE ANANDHAAS/CARD **9779	POS81049769	DR	637.00		517,832.62
13-04-2025	UPI/831651087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215847927	DR	2,066.00		515,766.62
14-04-2025	UPI/772999221/EATSURE/eatsure@hdfcbank	UPI494145446	DR	620.00		515,146.62
15-04-2025	NEFT/PPF/AC633936663/PPF DEPOSIT	PPF7021572	DR	5,000.00		510,146.62
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9674496232	ELEC399059	DR	1,739.00		508,407.62
15-04-2025	UPI/267042035/EATSURE/eatsure@hdfcbank	UPI730982499	DR	740.00		507,667.62
17-04-2025	ATM/CASH WDL/S1AX1553/AXIS ATM HOPES COLLEGE	ATM52167143	DR	2,000.00		505,667.62
19-04-2025	UPI/152463296/DMART COIMBATORE/dmartcoimbatore@upi	UPI927228203	DR	2,739.00		502,928.62
20-04-2025	UPI/873368033/INDANE GAS CBE/indane@ybl	UPI810999320	DR	982.00		501,946.62
20-04-2025	POS/303390/ANNAPOORNA CBE/CARD **1724	POS75372308	DR	937.00		501,009.62
20-04-2025	ATM/CASH WDL/S1AX4526/AXIS ATM VADAVALLI	ATM75799242	DR	3,000.00		498,009.62
22-04-2025	UPI/927364791/UBER/uber@ybl	UPI962642969	DR	127.00		497,882.62
24-04-2025	UPI/312466526/MEDPLUS CBE/medpluscbe@ybl	UPI188825240	DR	337.00		497,545.62
25-04-2025	UPI/529184644/VI RECHARGE/vi@paytm	UPI374769997	DR	399.00		497,146.62
27-04-2025	POS/197952/MYNTRA INDIA/CARD **8036	POS23117097	DR	836.00		496,310.62
28-04-2025	NEFT-366325-PRICOL LIMITED-SALARY APR	NEFT13028593	CR		90,670.98	586,981.60
28-04-2025	POS/946593/MYNTRA INDIA/CARD **5459	POS41530069	DR	353.00		586,628.60
29-04-2025	UPI/762450479/EATSURE/eatsure@hdfcbank	UPI610006916	DR	558.00		586,070.60
30-04-2025	POS/158830/FLIPKART INDIA/CARD **3553	POS67413612	DR	1,780.00		584,290.60
30-04-2025	UPI/821067152/EATSURE/eatsure@hdfcbank	UPI291283789	DR	414.00		583,876.60
30-04-2025	ATM/CASH WDL/S1CA7943/CANARA ATM SAIBABA COLONY	ATM74872467	DR	5,000.00		578,876.60
01-05-2025	UPI/699799210/SWIGGY/swiggy@hdfcbank	UPI249931544	DR	473.00		578,403.60
03-05-2025	POS/517981/ANNAPOORNA CBE/CARD **6709	POS18059837	DR	382.00		578,021.60
03-05-2025	ATM/CASH WDL/S1AX9866/AXIS ATM HOPES COLLEGE	ATM17363554	DR	10,000.00		568,021.60
04-05-2025	POS/214422/MEESHO INDIA/CARD **5289	POS46792590	DR	357.00		567,664.60
05-05-2025	POS/874718/FLIPKART INDIA/CARD **5423	POS95036309	DR	463.00		567,201.60
05-05-2025	UPI/969684787/EATSURE/eatsure@hdfcbank	UPI353729071	DR	461.00		566,740.60
06-05-2025	POS/277446/A2B ADYAR ANANDA BHAVAN/CARD **3193	POS74814788	DR	319.00		566,421.60
06-05-2025	ATM/CASH WDL/S1HD3209/HDFC ATM THUDIYALUR	ATM58345996	DR	5,000.00		561,421.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/467886625/NETMEDS CBE/netmedscbe@ybl	UPI395978445	DR	434.00		560,987.60
07-05-2025	UPI/271366167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986773550	DR	1,569.00		559,418.60
07-05-2025	ATM/CASH WDL/S1IC5052/CICI ATM SAIBABA COLONY	ATM23772206	DR	2,000.00		557,418.60
08-05-2025	UPI/746621106/MORE SUPERMARKET/moresupermarket@upi	UPI953785739	DR	2,182.00		555,236.60
09-05-2025	EMI/AXISPERSONALLOAN/PL37895/PERSONAL LOAN	LOAN6316416	DR	4,631.00		550,605.60
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8461611814	ELEC916416	DR	2,089.00		548,516.60
11-05-2025	UPI/478262326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466796059	DR	874.00		547,642.60
11-05-2025	UPI/704144452/ZOMATO/zomato@hdfcbank	UPI404112363	DR	691.00		546,951.60
11-05-2025	ATM/CASH WDL/S1AX4848/AXIS ATM TOWN HALL	ATM95964686	DR	2,000.00		544,951.60
12-05-2025	POS/318822/FLIPKART INDIA/CARD **4564	POS15750871	DR	1,969.00		542,982.60
12-05-2025	UPI/407678506/ZOMATO/zomato@hdfcbank	UPI110058227	DR	332.00		542,650.60
13-05-2025	ACH/DEBIT/NETFLIX/SUB36487266	SUB561814	DR	149.00		542,501.60
14-05-2025	UPI/411116275/UBER/uber@ybl	UPI219392504	DR	340.00		542,161.60
15-05-2025	NEFT/PPF/AC988193119/PPF DEPOSIT	PPF6796886	DR	5,000.00		537,161.60
17-05-2025	UPI/435459430/AIRTEL RECHARGE/airtel@paytm	UPI656345201	DR	599.00		536,562.60
17-05-2025	POS/935302/AMAZON INDIA/CARD **3839	POS15598507	DR	8,010.00		528,552.60
19-05-2025	UPI/507230042/RAPIDO/rapido@ybl	UPI783792214	DR	383.00		528,169.60
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1813/PAYMENT	CC17028940	DR	6,213.62		521,955.98
27-05-2025	POS/679815/JUNIOR KUPPANNA/CARD **9392	POS67249129	DR	810.00		521,145.98
28-05-2025	UPI/247409895/SWIGGY/swiggy@hdfcbank	UPI194431353	DR	772.00		520,373.98
29-05-2025	UPI/664062996/NETMEDS CBE/netmedscbe@ybl	UPI592985066	DR	390.00		519,983.98
30-05-2025	POS/611636/MYNTRA INDIA/CARD **5642	POS41351940	DR	743.00		519,240.98
01-06-2025	NEFT-748508-PRICOL LIMITED-SALARY MAY	NEFT46108773	CR		90,839.48	610,080.46
01-06-2025	POS/685337/HOTEL ANNAPOORNA/CARD **2393	POS15262894	DR	596.00		609,484.46
04-06-2025	UPI/358643863/RAPIDO/rapido@ybl	UPI750602931	DR	217.00		609,267.46
06-06-2025	POS/447214/FLIPKART INDIA/CARD **1799	POS25938098	DR	1,243.00		608,024.46
08-06-2025	EMI/AXISPERSONALLOAN/PL43019/PERSONAL LOAN	LOAN5546863	DR	4,631.00		603,393.46
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96161750	NET151041	DR	999.00		602,394.46
08-06-2025	POS/654321/AJO INDIA/CARD **5052	POS93630079	DR	941.00		601,453.46
09-06-2025	UPI/472600009/DMART COIMBATORE/dmartcoimbatore@upi	UPI272089474	DR	2,683.00		598,770.46
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB69270658	SUB120002	DR	149.00		598,621.46
10-06-2025	POS/328367/BHARAT PETROLEUM CBE/CARD **3821	FUEL32385547	DR	1,846.00		596,775.46
11-06-2025	POS/223106/INDIAN OIL AVINASHI RD/CARD **1910	FUEL31969459	DR	1,929.00		594,846.46
12-06-2025	POS/585693/AMAZON INDIA/CARD **6061	POS12000684	DR	1,294.00		593,552.46
14-06-2025	UPI/193610580/ZOMATO/zomato@hdfcbank	UPI667467555	DR	229.00		593,323.46
15-06-2025	POS/807729/SREE ANNAPOORNA/CARD **5057	POS38457224	DR	426.00		592,897.46
16-06-2025	UPI/351166533/SWIGGY/swiggy@hdfcbank	UPI795394854	DR	577.00		592,320.46
16-06-2025	UPI/530118697/OLA/ola@ybl	UPI110666687	DR	214.00		592,106.46
17-06-2025	UPI/489254398/EATSURE/eatsure@hdfcbank	UPI346805233	DR	347.00		591,759.46
17-06-2025	UPI/647295586/OLA/ola@ybl	UPI512038495	DR	369.00		591,390.46
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7948548952	ELEC840054	DR	2,060.00		589,330.46
18-06-2025	UPI/258945957/INDANE GAS CBE/indane@ybl	UPI716119400	DR	976.00		588,354.46
18-06-2025	POS/612369/SREE ANNAPOORNA/CARD **1423	POS52441788	DR	813.00		587,541.46
18-06-2025	ATM/CASH WDL/S1AX6663/AXIS ATM UKKADAM	ATM39375662	DR	3,000.00		584,541.46
18-06-2025	ATM/CASH WDL/S1HD6799/HDFC ATM RACE COURSE	ATM17160041	DR	3,000.00		581,541.46
19-06-2025	NEFT/PPF/AC820817102/PPF DEPOSIT	PPF2703238	DR	5,000.00		576,541.46
19-06-2025	UPI/201008178/JIO RECHARGE/jio@paytm	UPI582220560	DR	299.00		576,242.46
19-06-2025	UPI/407709758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840316091	DR	1,522.00		574,720.46
19-06-2025	UPI/992595904/EATSURE/eatsure@hdfcbank	UPI294506889	DR	424.00		574,296.46
20-06-2025	UPI/908546878/ZOMATO/zomato@hdfcbank	UPI301726066	DR	478.00		573,818.46
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3760/PAYMENT	CC63756030	DR	3,790.38		570,028.08
21-06-2025	UPI/100183512/SWIGGY/swiggy@hdfcbank	UPI995335415	DR	633.00		569,395.08
21-06-2025	POS/981957/HP PETROL RS PURAM/CARD **5494	FUEL20798688	DR	1,901.00		567,494.08
22-06-2025	UPI/655380918/MORE SUPERMARKET/moresupermarket@upi	UPI916027476	DR	1,284.00		566,210.08
23-06-2025	POS/831301/HOTEL ANNAPOORNA/CARD **3983	POS71261184	DR	738.00		565,472.08
23-06-2025	UPI/928692975/UBER/uber@ybl	UPI362480122	DR	270.00		565,202.08
23-06-2025	UPI/576554417/UBER/uber@ybl	UPI973091603	DR	303.00		564,899.08
23-06-2025	UPI/852077663/MEDPLUS CBE/medpluscbe@ybl	UPI359270274	DR	445.00		564,454.08
26-06-2025	UPI/469466082/UBER/uber@ybl	UPI300981109	DR	120.00		564,334.08
28-06-2025	NEFT-326165-PRICOL LIMITED-SALARY JUN	NEFT50972408	CR		88,842.63	653,176.71
29-06-2025	UPI/542469196/SWIGGY/swiggy@hdfcbank	UPI396116298	DR	666.00		652,510.71
29-06-2025	ATM/CASH WDL/S1AX2532/AXIS ATM GANAPATHY	ATM51920760	DR	2,000.00		650,510.71
30-06-2025	POS/465898/AMAZON INDIA/CARD **5438	POS66958417	DR	1,749.00		648,761.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	POS/832898/FLIPKART INDIA/CARD **8042	POS73202442	DR	728.00		648,033.71
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676736	DR	17.70		648,016.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT352625	CR		3,402.08	651,418.09
01-07-2025	UPI/417166472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525183295	DR	2,401.00		649,017.09
01-07-2025	POS/271528/ANNAPOORNA CBE/CARD **6958	POS41128265	DR	345.00		648,672.09
05-07-2025	UPI/423882023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162083772	DR	227.00		648,445.09
06-07-2025	EMI/AXISPERSONALLOAN/PL25216/PERSONAL LOAN	LOAN3856994	DR	4,631.00		643,814.09
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40958619	NET841810	DR	999.00		642,815.09
07-07-2025	POS/812144/AMAZON INDIA/CARD **5138	POS27669582	DR	967.00		641,848.09
07-07-2025	UPI/302248836/ZOMATO/zomato@hdfcbank	UPI526385944	DR	795.00		641,053.09
08-07-2025	ACH/DEBIT/NETFLIX/SUB97468356	SUB563495	DR	199.00		640,854.09
14-07-2025	NEFT/PPF/AC827146009/PPF DEPOSIT	PPF9707241	DR	5,000.00		635,854.09
14-07-2025	ATM/CASH WDL/S1AX5084/AXIS ATM SARAVANAMPATTI	ATM86883250	DR	1,000.00		634,854.09
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3650122661	ELEC179135	DR	1,071.00		633,783.09
18-07-2025	ATM/CASH WDL/S1AX3331/AXIS ATM KALAPATTI	ATM91803538	DR	5,000.00		628,783.09
19-07-2025	ATM/CASH WDL/S1AX2752/AXIS ATM GANDHIPURAM	ATM61032808	DR	2,000.00		626,783.09
19-07-2025	ATM/CASH WDL/S1AX6457/AXIS ATM HOPES COLLEGE	ATM61908797	DR	5,000.00		621,783.09
20-07-2025	UPI/933653859/ZOMATO/zomato@hdfcbank	UPI816405144	DR	411.00		621,372.09
20-07-2025	POS/956768/A2B ADYAR ANANDA BHAVAN/CARD **8290	POS95559946	DR	382.00		620,990.09
20-07-2025	UPI/813804864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584257500	DR	474.00		620,516.09
21-07-2025	UPI/339403352/MORE SUPERMARKET/moresupermarket@upi	UPI595485091	DR	2,293.00		618,223.09
21-07-2025	UPI/966738612/MORE SUPERMARKET/moresupermarket@upi	UPI309741225	DR	2,734.00		615,489.09
22-07-2025	UPI/362269850/EATSURE/eatsure@hdfcbank	UPI150516373	DR	509.00		614,980.09
24-07-2025	POS/339224/FLIPKART INDIA/CARD **4701	POS33365199	DR	1,449.00		613,531.09
25-07-2025	UPI/266124276/VI RECHARGE/vi@paytm	UPI565918830	DR	699.00		612,832.09
26-07-2025	UPI/538550614/ZOMATO/zomato@hdfcbank	UPI824990202	DR	429.00		612,403.09
27-07-2025	UPI/112346169/EATSURE/eatsure@hdfcbank	UPI968388023	DR	339.00		612,064.09
27-07-2025	UPI/985124597/UBER/uber@ybl	UPI403405469	DR	355.00		611,709.09
29-07-2025	POS/391377/AMAZON INDIA/CARD **8421	POS92421778	DR	645.00		611,064.09
29-07-2025	UPI/806925602/UBER/uber@ybl	UPI815679275	DR	304.00		610,760.09
30-07-2025	POS/308019/SHREE ANANDHAAS/CARD **2045	POS19724229	DR	607.00		610,153.09
30-07-2025	UPI/814607977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750443116	DR	397.00		609,756.09
31-07-2025	POS/409913/HOTEL ANNAPOORNA/CARD **8013	POS99109684	DR	421.00		609,335.09
01-08-2025	NEFT-657145-PRICOL LIMITED-SALARY JUL	NEFT28923293	CR		91,049.40	700,384.49
02-08-2025	POS/210153/FLIPKART INDIA/CARD **9869	POS69318784	DR	1,093.00		699,291.49
03-08-2025	POS/244106/BHARAT PETROLEUM CBE/CARD **8305	FUEL62427525	DR	1,960.00		697,331.49
04-08-2025	UPI/551994263/UBER/uber@ybl	UPI155680056	DR	160.00		697,171.49
05-08-2025	UPI/328350283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590814161	DR	2,701.00		694,470.49
05-08-2025	UPI/608892820/ZOMATO/zomato@hdfcbank	UPI409780104	DR	421.00		694,049.49
06-08-2025	POS/936009/HP PETROL RS PURAM/CARD **4934	FUEL27921471	DR	2,703.00		691,346.49
07-08-2025	ACH/DEBIT/NETFLIX/SUB94001839	SUB749394	DR	299.00		691,047.49
08-08-2025	UPI/744518629/DMART COIMBATORE/dmartcoimbatore@upi	UPI397111463	DR	1,184.00		689,863.49
08-08-2025	UPI/529185069/EATSURE/eatsure@hdfcbank	UPI967459718	DR	348.00		689,515.49
08-08-2025	UPI/934219547/RAPIDO/rapido@ybl	UPI275073057	DR	289.00		689,226.49
09-08-2025	UPI/600331771/EATSURE/eatsure@hdfcbank	UPI397845835	DR	326.00		688,900.49
10-08-2025	UPI/604211049/ZOMATO/zomato@hdfcbank	UPI828088262	DR	229.00		688,671.49
11-08-2025	EMI/AXISPERSONALLOAN/PL28587/PERSONAL LOAN	LOAN3115647	DR	4,631.00		684,040.49
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1594320854	ELEC439897	DR	944.00		683,096.49
11-08-2025	UPI/637379264/DMART COIMBATORE/dmartcoimbatore@upi	UPI956958288	DR	2,613.00		680,483.49
13-08-2025	POS/396467/AJO INDIA/CARD **9096	POS97481869	DR	419.00		680,064.49
13-08-2025	POS/339921/AJO INDIA/CARD **4260	POS39738286	DR	1,551.00		678,513.49
14-08-2025	NEFT/PPF/AC529581931/PPF DEPOSIT	PPF1776129	DR	5,000.00		673,513.49
14-08-2025	POS/188702/HP PETROL RS PURAM/CARD **9384	FUEL48166612	DR	1,433.00		672,080.49
14-08-2025	UPI/543404199/UBER/uber@ybl	UPI449065638	DR	368.00		671,712.49
18-08-2025	UPI/229099040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526092250	DR	2,041.00		669,671.49
18-08-2025	POS/342107/SHREE ANANDHAAS/CARD **9645	POS79098419	DR	193.00		669,478.49
18-08-2025	POS/571441/KOVAI BIRIYANI/CARD **5697	POS80194234	DR	342.00		669,136.49
20-08-2025	UPI/667484053/AIRTEL RECHARGE/airtel@paytm	UPI872586950	DR	599.00		668,537.49
21-08-2025	ATM/CASH WDL/S1AX3694/AXIS ATM THUDIYALUR	ATM29489580	DR	2,000.00		666,537.49
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6564/PAYMENT	CC15421813	DR	5,659.40		660,878.09
22-08-2025	UPI/780115374/SWIGGY/swiggy@hdfcbank	UPI142753148	DR	262.00		660,616.09
23-08-2025	UPI/387635135/SWIGGY/swiggy@hdfcbank	UPI821740045	DR	643.00		659,973.09
23-08-2025	UPI/810356995/UBER/uber@ybl	UPI778508064	DR	199.00		659,774.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	POS/520732/SHREE ANANDHAAS/CARD **1132	POS88425242	DR	584.00		659,190.09
25-08-2025	POS/485950/AMAZON INDIA/CARD **6162	POS90479965	DR	1,339.00		657,851.09
25-08-2025	POS/622601/AMAZON INDIA/CARD **8485	POS54778746	DR	1,699.00		656,152.09
26-08-2025	UPI/699549342/RECEIVED FROM/friend@upi	UPI996200544	CR		9,176.00	665,328.09
30-08-2025	NEFT-718352-PRICOL LIMITED-SALARY AUG	NEFT15353735	CR		87,358.33	752,686.42
30-08-2025	UPI/972603122/ZOMATO/zomato@hdfcbank	UPI993918608	DR	544.00		752,142.42
30-08-2025	ATM/CASH WDL/S1AX1039/AXIS ATM GANAPATHY	ATM62404562	DR	2,000.00		750,142.42
31-08-2025	POS/886019/INDIAN OIL GANDHIPURAM/CARD **2669	FUEL38702161	DR	2,400.00		747,742.42
02-09-2025	UPI/724254544/SWIGGY/swiggy@hdfcbank	UPI143613913	DR	269.00		747,473.42
03-09-2025	UPI/199305097/OLA/ola@ybl	UPI348004007	DR	398.00		747,075.42
04-09-2025	UPI/689979759/RECEIVED FROM/friend@upi	UPI732442282	CR		8,356.00	755,431.42
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69427600	NET608843	DR	799.00		754,632.42
05-09-2025	ATM/CASH WDL/S1CA4410/CANARA ATM PEELAMEDU	ATM48677132	DR	2,000.00		752,632.42
06-09-2025	UPI/200769416/ZOMATO/zomato@hdfcbank	UPI537462007	DR	733.00		751,899.42
06-09-2025	UPI/180375180/ZOMATO/zomato@hdfcbank	UPI996029066	DR	711.00		751,188.42
07-09-2025	EMI/AXISPERSONALLOAN/PL65180/PERSONAL LOAN	LOAN5131897	DR	4,631.00		746,557.42
08-09-2025	UPI/961139579/MORE SUPERMARKET/moresupermarket@upi	UPI143354615	DR	2,797.00		743,760.42
08-09-2025	UPI/178766330/SWIGGY/swiggy@hdfcbank	UPI326343853	DR	197.00		743,563.42
10-09-2025	NEFT/PPF/AC948047771/PPF DEPOSIT	PPF7975519	DR	5,000.00		738,563.42
10-09-2025	POS/330618/JUNIOR KUPPANNA/CARD **8813	POS54796195	DR	1,067.00		737,496.42
11-09-2025	UPI/151420617/UBER/uber@ybl	UPI206102593	DR	281.00		737,215.42
12-09-2025	UPI/115171057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371080960	DR	2,846.00		734,369.42
14-09-2025	UPI/538908149/EATSURE/eatsure@hdfcbank	UPI736463898	DR	262.00		734,107.42
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6646127978	ELEC776533	DR	810.00		733,297.42
17-09-2025	POS/736388/SREE ANNAPOORNA/CARD **1984	POS44393251	DR	385.00		732,912.42
17-09-2025	UPI/652878716/MEDPLUS CBE/medpluscbe@ybl	UPI538567165	DR	885.00		732,027.42
19-09-2025	POS/104072/A2B ADYAR ANANDA BHAVAN/CARD **7473	POS30477316	DR	396.00		731,631.42
22-09-2025	UPI/861948885/AIRTEL RECHARGE/airtel@paytm	UPI703041389	DR	599.00		731,032.42
22-09-2025	ATM/CASH WDL/S1C9451/CICI ATM THUDIYALUR	ATM74571565	DR	2,000.00		729,032.42
23-09-2025	POS/583131/MEESHO INDIA/CARD **9318	POS35652569	DR	1,769.00		727,263.42
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9715/PAYMENT	CC36965512	DR	6,023.53		721,239.89
24-09-2025	ATM/CASH WDL/S1AX9216/AXIS ATM SUNGAM	ATM45099140	DR	5,000.00		716,239.89
25-09-2025	UPI/793160433/SWIGGY/swiggy@hdfcbank	UPI440924399	DR	542.00		715,697.89
26-09-2025	POS/655161/ANNAPOORNA CBE/CARD **3694	POS34205757	DR	515.00		715,182.89
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802114	DR	17.70		715,165.19
27-09-2025	UPI/959621014/EATSURE/eatsure@hdfcbank	UPI456044834	DR	615.00		714,550.19
28-09-2025	POS/248165/FLIPKART INDIA/CARD **2608	POS41907932	DR	607.00		713,943.19
30-09-2025	NEFT-205768-PRICOL LIMITED-SALARY SEP	NEFT92212995	CR		86,709.86	800,653.05
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT293959	CR		4,203.43	804,856.48
01-10-2025	UPI/894279306/MEDPLUS CBE/medpluscbe@ybl	UPI927657745	DR	357.00		804,499.48
02-10-2025	POS/165427/AJO INDIA/CARD **7449	POS71639656	DR	645.00		803,854.48
02-10-2025	POS/560162/FLIPKART INDIA/CARD **3963	POS92779016	DR	1,254.00		802,600.48
02-10-2025	ATM/CASH WDL/S1AX5667/AXIS ATM SUNGAM	ATM98487817	DR	2,000.00		800,600.48
02-10-2025	UPI/561969019/RAPIDO/rapido@ybl	UPI615619801	DR	165.00		800,435.48
03-10-2025	ATM/CASH WDL/S1HD9875/HDFC ATM PEELAMEDU	ATM14865953	DR	5,000.00		795,435.48
04-10-2025	POS/635269/A2B ADYAR ANANDA BHAVAN/CARD **4845	POS94474448	DR	747.00		794,688.48
05-10-2025	UPI/848628074/SWIGGY/swiggy@hdfcbank	UPI558503473	DR	440.00		794,248.48
05-10-2025	UPI/656072885/RAPIDO/rapido@ybl	UPI287641432	DR	311.00		793,937.48
06-10-2025	EMI/AXISPERSONALLOAN/PL95492/PERSONAL LOAN	LOAN9915003	DR	4,631.00		789,306.48
06-10-2025	ACH/DEBIT/HOTSTAR/SUB83527594	SUB419960	DR	149.00		789,157.48
07-10-2025	UPI/912947232/NILGIRIS CBE/nilgiriscbe@upi	UPI819733043	DR	2,236.00		786,921.48
07-10-2025	POS/508480/SREE ANNAPOORNA/CARD **1970	POS90933771	DR	194.00		786,727.48
08-10-2025	ATM/CASH WDL/S1AX5624/AXIS ATM UKKADAM	ATM33453711	DR	10,000.00		776,727.48
09-10-2025	UPI/465076892/UBER/uber@ybl	UPI596070821	DR	90.00		776,637.48
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28374853	NET562958	DR	799.00		775,838.48
10-10-2025	POS/705309/AJO INDIA/CARD **7656	POS47497700	DR	1,248.00		774,590.48
12-10-2025	UPI/299614781/NILGIRIS CBE/nilgiriscbe@upi	UPI294429778	DR	1,013.00		773,577.48
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2114254789	ELEC670735	DR	664.00		772,913.48
16-10-2025	UPI/288442662/EATSURE/eatsure@hdfcbank	UPI721237622	DR	344.00		772,569.48
16-10-2025	UPI/613752024/NETMEDS CBE/netmedscbe@ybl	UPI152493517	DR	224.00		772,345.48
17-10-2025	UPI/740110793/RAPIDO/rapido@ybl	UPI669269712	DR	189.00		772,156.48
18-10-2025	NEFT/PPF/AC919635103/PPF DEPOSIT	PPF1351598	DR	5,000.00		767,156.48
20-10-2025	POS/257380/ANNAPOORNA CBE/CARD **8200	POS30420849	DR	898.00		766,258.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/950898433/EATSURE/eatsure@hdfcbank	UPI987808208	DR	659.00		765,599.48
24-10-2025	ATM/CASH WDL/S1HD1522/HDFC ATM KALAPATTI	ATM31189936	DR	5,000.00		760,599.48
24-10-2025	UPI/204722800/UBER/uber@ybl	UPI604917751	DR	238.00		760,361.48
25-10-2025	UPI/355245785/VI RECHARGE/vi@paytm	UPI732734267	DR	299.00		760,062.48
25-10-2025	UPI/184705686/RAPIDO/rapido@ybl	UPI468607587	DR	245.00		759,817.48
26-10-2025	POS/746882/ANNAPOORNA CBE/CARD **7415	POS26686145	DR	355.00		759,462.48
27-10-2025	UPI/667017803/OLA/ola@ybl	UPI889638494	DR	380.00		759,082.48
29-10-2025	NEFT-769540-PRICOL LIMITED-SALARY OCT	NEFT42638228	CR		87,145.73	846,228.21
30-10-2025	UPI/368567268/INDANE GAS CBE/indane@ybl	UPI339433071	DR	858.00		845,370.21
30-10-2025	UPI/335684152/OLA/ola@ybl	UPI431239901	DR	301.00		845,069.21
02-11-2025	POS/381526/AMAZON INDIA/CARD **4756	POS38724673	DR	2,111.00		842,958.21
02-11-2025	UPI/148880220/SWIGGY/swiggy@hdfcbank	UPI267236391	DR	693.00		842,265.21
06-11-2025	POS/689486/MYNTRA INDIA/CARD **1181	POS63679400	DR	5,046.00		837,219.21
07-11-2025	UPI/797837501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779996753	DR	2,269.00		834,950.21
07-11-2025	UPI/971273936/NETMEDS CBE/netmedscbe@ybl	UPI726171656	DR	296.00		834,654.21
08-11-2025	UPI/246754785/EATSURE/eatsure@hdfcbank	UPI377839355	DR	506.00		834,148.21
09-11-2025	UPI/153558263/UBER/uber@ybl	UPI635714910	DR	239.00		833,909.21
10-11-2025	UPI/579974971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506973203	DR	2,564.00		831,345.21
10-11-2025	UPI/545840497/ZOMATO/zomato@hdfcbank	UPI121167169	DR	319.00		831,026.21
10-11-2025	ATM/CASH WDL/S1C5932/CICI ATM UKKADAM	ATM45845196	DR	2,000.00		829,026.21
11-11-2025	EMI/AXISPERSONALLOAN/PL10127/PERSONAL LOAN	LOAN8130646	DR	4,631.00		824,395.21
11-11-2025	UPI/386921967/OLA/ola@ybl	UPI338624290	DR	211.00		824,184.21
12-11-2025	ATM/CASH WDL/S1AX3928/AXIS ATM RACE COURSE	ATM53768958	DR	2,000.00		822,184.21
13-11-2025	NEFT/PPF/AC877099701/PPF DEPOSIT	PPF2636681	DR	5,000.00		817,184.21
13-11-2025	UPI/185173448/OLA/ola@ybl	UPI387515256	DR	249.00		816,935.21
14-11-2025	UPI/930912022/OLA/ola@ybl	UPI145355437	DR	358.00		816,577.21
15-11-2025	UPI/386487953/AIRTEL RECHARGE/airtel@paytm	UPI495813008	DR	699.00		815,878.21
15-11-2025	UPI/616547150/UBER/uber@ybl	UPI715074220	DR	127.00		815,751.21
18-11-2025	UPI/280014653/SWIGGY/swiggy@hdfcbank	UPI165477356	DR	152.00		815,599.21
19-11-2025	UPI/493334175/ZOMATO/zomato@hdfcbank	UPI782373245	DR	517.00		815,082.21
19-11-2025	UPI/625571886/RAPIDO/rapido@ybl	UPI428497635	DR	246.00		814,836.21
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6993897835	ELEC856745	DR	807.00		814,029.21
20-11-2025	POS/649310/KOVAI BIRIYANI/CARD **8580	POS98164618	DR	319.00		813,710.21
21-11-2025	UPI/358027829/EATSURE/eatsure@hdfcbank	UPI841050186	DR	459.00		813,251.21
21-11-2025	ATM/CASH WDL/S1SB6922/SBI ATM UKKADAM	ATM20494784	DR	10,000.00		803,251.21
23-11-2025	POS/984771/AMAZON INDIA/CARD **4905	POS81008189	DR	1,121.00		802,130.21
23-11-2025	UPI/478026668/ZOMATO/zomato@hdfcbank	UPI349664631	DR	160.00		801,970.21
23-11-2025	ATM/CASH WDL/S1AX9783/AXIS ATM SARAVANAMPATTI	ATM95702425	DR	1,000.00		800,970.21
23-11-2025	UPI/647904711/OLA/ola@ybl	UPI185679778	DR	222.00		800,748.21
24-11-2025	UPI/777524941/UBER/uber@ybl	UPI242010415	DR	170.00		800,578.21
26-11-2025	POS/831778/AMAZON INDIA/CARD **9803	POS71817925	DR	1,087.00		799,491.21
27-11-2025	UPI/114504947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728923406	DR	784.00		798,707.21
28-11-2025	NEFT-292802-PRICOL LIMITED-SALARY NOV	NEFT37048906	CR		87,923.67	886,630.88
28-11-2025	ATM/CASH WDL/S1C2081/CICI ATM THUDIYALUR	ATM95375365	DR	5,000.00		881,630.88
30-11-2025	UPI/315504366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358398601	DR	2,206.00		879,424.88
01-12-2025	ATM/CASH WDL/S1AX2059/AXIS ATM TOWN HALL	ATM75704002	DR	2,000.00		877,424.88
03-12-2025	UPI/976703480/EATSURE/eatsure@hdfcbank	UPI377604664	DR	285.00		877,139.88
03-12-2025	POS/383246/SREE ANNAPOORNA/CARD **1448	POS12018309	DR	561.00		876,578.88
03-12-2025	ATM/CASH WDL/S1AX9052/AXIS ATM RS PURAM	ATM36871048	DR	1,000.00		875,578.88
03-12-2025	ACH/DEBIT/HOTSTAR/SUB72166032	SUB961271	DR	499.00		875,079.88
07-12-2025	UPI/834643989/ZOMATO/zomato@hdfcbank	UPI468911710	DR	267.00		874,812.88
07-12-2025	POS/282209/INDIAN OIL AVINASHI RD/CARD **2602	FUEL39816084	DR	2,213.00		872,599.88
07-12-2025	UPI/297415144/UBER/uber@ybl	UPI964033190	DR	346.00		872,253.88
08-12-2025	POS/244004/MEESHO INDIA/CARD **4045	POS70542738	DR	1,672.00		870,581.88
08-12-2025	NEFT/702406/FAMILY SUPPORT/TRANSFER	NEFT69424165	DR	24,929.00		845,652.88
09-12-2025	UPI/562059144/MORE SUPERMARKET/moresupermarket@upi	UPI622435260	DR	2,170.00		843,482.88
10-12-2025	UPI/845310627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976499051	DR	2,859.00		840,623.88
12-12-2025	NEFT/PPF/AC584083522/PPF DEPOSIT	PPF3913715	DR	5,000.00		835,623.88
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739312697	ELEC275321	DR	1,038.00		834,585.88
13-12-2025	EMI/AXISPERSONALLOAN/PL97427/PERSONAL LOAN	LOAN3396493	DR	4,631.00		829,954.88
15-12-2025	ATM/CASH WDL/S1AX9098/AXIS ATM TRICHY ROAD	ATM44110092	DR	2,000.00		827,954.88
15-12-2025	ATM/CASH WDL/S1AX9054/AXIS ATM SINGANALLUR	ATM61258990	DR	5,000.00		822,954.88
16-12-2025	UPI/620271962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI626361818	DR	1,793.00		821,161.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	UPI/318077614/UBER/uber@ybl	UPI981468977	DR	311.00		820,850.88
17-12-2025	UPI/553826557/AIRTEL RECHARGE/airtel@paytm	UPI410792462	DR	449.00		820,401.88
17-12-2025	POS/749047/MEESHO INDIA/CARD **4742	POS67034424	DR	2,040.00		818,361.88
17-12-2025	ATM/CASH WDL/S1HD8347/HDFC ATM RS PURAM	ATM32692719	DR	10,000.00		808,361.88
18-12-2025	UPI/929313303/MORE SUPERMARKET/moresupermarket@upi	UPI773167689	DR	1,059.00		807,302.88
18-12-2025	UPI/455600844/EATSURE/eatsure@hdfcbank	UPI146810345	DR	322.00		806,980.88
18-12-2025	UPI/346034123/RAPIDO/rapido@ybl	UPI190184233	DR	93.00		806,887.88
19-12-2025	POS/973004/AJIO INDIA/CARD **9844	POS10837455	DR	1,672.00		805,215.88
21-12-2025	UPI/118584022/INDANE GAS CBE/indane@ybl	UPI619350339	DR	1,015.00		804,200.88
22-12-2025	POS/546066/SREE ANNAPOORNA/CARD **3719	POS64079264	DR	360.00		803,840.88
22-12-2025	POS/938969/SHREE ANANDHAAS/CARD **7431	POS19683304	DR	751.00		803,089.88
23-12-2025	UPI/295740348/SWIGGY/swiggy@hdfcbank	UPI855551535	DR	591.00		802,498.88
23-12-2025	ATM/CASH WDL/S1AX3551/AXIS ATM SARAVANAMPATTI	ATM49237538	DR	5,000.00		797,498.88
23-12-2025	UPI/149536222/RAPIDO/rapido@ybl	UPI124868500	DR	175.00		797,323.88
24-12-2025	POS/244751/HOTEL ANNAPOORNA/CARD **7796	POS30581177	DR	627.00		796,696.88
26-12-2025	UPI/630508217/RAPIDO/rapido@ybl	UPI871762783	DR	376.00		796,320.88
27-12-2025	UPI/609863380/MORE SUPERMARKET/moresupermarket@upi	UPI918934720	DR	976.00		795,344.88
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469803	DR	17.70		795,327.18
28-12-2025	NEFT-651468-PRICOL LIMITED-SALARY DEC	NEFT54305482	CR		86,649.55	881,976.73
29-12-2025	POS/709566/BHARAT PETROLEUM CBE/CARD **4387	FUEL11887086	DR	2,197.00		879,779.73
29-12-2025	UPI/562008142/UBER/uber@ybl	UPI145766557	DR	90.00		879,689.73
31-12-2025	UPI/293800876/ZOMATO/zomato@hdfcbank	UPI789546305	DR	605.00		879,084.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT356602	CR		4,615.20	883,699.93
01-01-2026	POS/312473/INDIAN OIL AVINASHI RD/CARD **9312	FUEL61134595	DR	2,697.00		881,002.93
01-01-2026	ATM/CASH WDL/S1AX2838/AXIS ATM TOWN HALL	ATM44074161	DR	2,000.00		879,002.93
02-01-2026	POS/664135/INDIAN OIL AVINASHI RD/CARD **4850	FUEL54849417	DR	1,207.00		877,795.93
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31865192	NET162174	DR	1,199.00		876,596.93
03-01-2026	POS/926387/MYNTRA INDIA/CARD **4123	POS47332713	DR	1,302.00		875,294.93
03-01-2026	POS/648434/BHARAT PETROLEUM CBE/CARD **7469	FUEL47446280	DR	2,539.00		872,755.93
04-01-2026	UPI/849808500/EATSURE/eatsure@hdfcbank	UPI402076428	DR	707.00		872,048.93
06-01-2026	UPI/376467399/SWIGGY/swiggy@hdfcbank	UPI822055315	DR	176.00		871,872.93
06-01-2026	POS/101756/INDIAN OIL AVINASHI RD/CARD **8019	FUEL80474183	DR	1,327.00		870,545.93
07-01-2026	NEFT/844209/HEALTH INSURANCE/PREMIUM	INS97151681	DR	20,554.00		849,991.93
09-01-2026	POS/690688/MEESHO INDIA/CARD **3644	POS62173013	DR	597.00		849,394.93
09-01-2026	UPI/872096525/EATSURE/eatsure@hdfcbank	UPI826292615	DR	264.00		849,130.93
10-01-2026	EMI/AXISPERSONALLOAN/PL30879/PERSONAL LOAN	LOAN3838408	DR	4,631.00		844,499.93
10-01-2026	UPI/198561681/OLA/ola@ybl	UPI250266902	DR	179.00		844,320.93
11-01-2026	POS/775907/ANNAPOORNA CBE/CARD **4727	POS35509430	DR	398.00		843,922.93
12-01-2026	NEFT/PPF/AC214113770/PPF DEPOSIT	PPF7895655	DR	5,000.00		838,922.93
12-01-2026	UPI/541406862/ZOMATO/zomato@hdfcbank	UPI707360535	DR	277.00		838,645.93
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB88993629	SUB369308	DR	499.00		838,146.93
14-01-2026	UPI/257129486/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI287681684	DR	2,695.00		835,451.93
15-01-2026	UPI/182745176/AIRTEL RECHARGE/airtel@paytm	UPI568442627	DR	699.00		834,752.93
17-01-2026	UPI/974420331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134131953	DR	2,647.00		832,105.93
17-01-2026	UPI/648245808/RAPIDO/rapido@ybl	UPI880989657	DR	115.00		831,990.93
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4692/PAYMENT	CC42149008	DR	6,599.62		825,391.31
18-01-2026	POS/507434/FLIPKART INDIA/CARD **5450	POS36911227	DR	1,918.00		823,473.31
19-01-2026	UPI/907215302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589647681	DR	2,606.00		820,867.31
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1489767376	ELEC223274	DR	694.00		820,173.31
21-01-2026	ATM/CASH WDL/S1AX9256/AXIS ATM THUDIYALUR	ATM67127793	DR	5,000.00		815,173.31
23-01-2026	UPI/643839507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321752967	DR	1,278.00		813,895.31
24-01-2026	UPI/352626628/ZOMATO/zomato@hdfcbank	UPI475617784	DR	172.00		813,723.31
24-01-2026	UPI/811636261/OLA/ola@ybl	UPI819353672	DR	351.00		813,372.31
25-01-2026	UPI/478394906/EATSURE/eatsure@hdfcbank	UPI815497798	DR	641.00		812,731.31
28-01-2026	UPI/722965488/OLA/ola@ybl	UPI966413618	DR	225.00		812,506.31
29-01-2026	NEFT-584748-PRICOL LIMITED-SALARY JAN	NEFT28201136	CR		98,191.64	910,697.95
29-01-2026	UPI/852011706/EATSURE/eatsure@hdfcbank	UPI904665707	DR	424.00		910,273.95
29-01-2026	UPI/951991746/OLA/ola@ybl	UPI307005359	DR	338.00		909,935.95
31-01-2026	POS/974159/AJIO INDIA/CARD **9273	POS83154187	DR	466.00		909,469.95
31-01-2026	POS/840219/INDIAN OIL AVINASHI RD/CARD **2396	FUEL90280595	DR	837.00		908,632.95

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.