

AXIS BANK

Statement of Account

Account Information

Account Holder:	Loganathan Durai	Account Number:	920000000319
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000319	Currency:	INR

Account Summary

Opening Balance	■66,494.00
Total Credits (+)	■3,176,537.35
Total Debits (-)	■3,660,721.19
Closing Balance	■-417,689.84
Total Transactions	1598

Transaction Details

(Complete 5-Year Transaction History - 1598 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2022	UPI/897184697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846171855	DR	2,020.00		64,474.00
02-10-2022	ATM/CASH WDL/S1O2903/IOB ATM METTUPALAYAM ROAD	ATM51896171	DR	10,000.00		54,474.00
03-10-2022	UPI/152378825/OLA/ola@ybl	UPI314120325	DR	142.00		54,332.00
04-10-2022	UPI/166391608/LANDLORD RENT/landlord@okhdfc	UPI935370834	DR	16,636.00		37,696.00
05-10-2022	POS/318955/ANNAPOORNA CBE/CARD **5626	POS58422248	DR	1,081.00		36,615.00
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80258055	NET181544	DR	599.00		36,016.00
06-10-2022	NEFT/250403/FAMILY SUPPORT/TRANSFER	NEFT89272912	DR	20,220.00		15,796.00
06-10-2022	UPI/225412926/MEDPLUS CBE/medpluscbe@ybl	UPI847912335	DR	193.00		15,603.00
08-10-2022	POS/916251/AJIO INDIA/CARD **5982	POS64188325	DR	1,989.00		13,614.00
10-10-2022	POS/358837/MYNTRA INDIA/CARD **1564	POS40389550	DR	8,470.00		5,144.00
10-10-2022	UPI/490801527/MORE SUPERMARKET/moresupermarket@upi	UPI504540786	DR	2,088.00		3,056.00
10-10-2022	UPI/172634726/EATSURE/eatsure@hdfcbank	UPI342681779	DR	503.00		2,553.00
11-10-2022	UPI/507907921/INDANE GAS CBE/indane@ybl	UPI326261317	DR	942.00		1,611.00
12-10-2022	POS/290683/MYNTRA INDIA/CARD **2857	POS47183679	DR	722.00		889.00
12-10-2022	UPI/238316846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625584845	DR	1,472.00		-583.00
13-10-2022	UPI/208653131/DMART COIMBATORE/dmartcoimbatore@upi	UPI563863809	DR	3,738.00		-4,321.00
13-10-2022	POS/853725/JUNIOR KUPPANNA/CARD **5833	POS37221460	DR	970.00		-5,291.00
13-10-2022	ATM/CASH WDL/S1AX3623/AXIS ATM GANAPATHY	ATM18173027	DR	5,000.00		-10,291.00
15-10-2022	UPI/647130522/RAPIDO/rapido@ybl	UPI653141827	DR	239.00		-10,530.00
16-10-2022	UPI/631965936/RAPIDO/rapido@ybl	UPI442102323	DR	188.00		-10,718.00
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6118823804	ELEC129477	DR	1,032.00		-11,750.00
18-10-2022	ATM/CASH WDL/S1AX9197/AXIS ATM SINGANALLUR	ATM55903796	DR	5,000.00		-16,750.00
18-10-2022	ATM/CASH WDL/S1CA9894/CANARA ATM SAIBABA COLONY	ATM37078633	DR	2,000.00		-18,750.00
20-10-2022	ATM/CASH WDL/S1IC5932/ICICI ATM TOWN HALL	ATM68955048	DR	5,000.00		-23,750.00
20-10-2022	UPI/159180775/RAPIDO/rapido@ybl	UPI603426388	DR	346.00		-24,096.00
20-10-2022	UPI/275391952/RAPIDO/rapido@ybl	UPI542991733	DR	270.00		-24,366.00
21-10-2022	UPI/727475067/JIO RECHARGE/jio@paytm	UPI341928698	DR	699.00		-25,065.00
23-10-2022	UPI/404615196/EATSURE/eatsure@hdfcbank	UPI623326923	DR	598.00		-25,663.00
24-10-2022	UPI/635359581/EATSURE/eatsure@hdfcbank	UPI840289385	DR	740.00		-26,403.00
27-10-2022	POS/672044/MEESHO INDIA/CARD **2938	POS30087076	DR	1,157.00		-27,560.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2022	NEFT-218526-ICICI BANK LTD-SALARY OCT	NEFT95937208	CR		63,061.19	35,501.19
29-10-2022	POS/900661/A2B ADYAR ANANDA BHAVAN/CARD **8596	POS61872623	DR	412.00		35,089.19
29-10-2022	ATM/CASH WDL/S1AX6593/AXIS ATM RS PURAM	ATM94416757	DR	2,000.00		33,089.19
01-11-2022	UPI/297590417/EATSURE/eatsure@hdfcbank	UPI284324333	DR	767.00		32,322.19
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30873723	NET458914	DR	1,199.00		31,123.19
02-11-2022	UPI/336087483/LANDLORD RENT/landlord@okhdfc	UPI758711125	DR	16,636.00		14,487.19
03-11-2022	POS/728754/AJIO INDIA/CARD **9093	POS17185000	DR	1,445.00		13,042.19
04-11-2022	UPI/593685458/RAPIDO/rapido@ybl	UPI800532698	DR	84.00		12,958.19
06-11-2022	POS/321448/MEESHO INDIA/CARD **3902	POS31192687	DR	2,726.00		10,232.19
07-11-2022	UPI/768490119/EATSURE/eatsure@hdfcbank	UPI955053456	DR	656.00		9,576.19
08-11-2022	UPI/383866538/EATSURE/eatsure@hdfcbank	UPI362952067	DR	654.00		8,922.19
09-11-2022	UPI/446291995/DMART COIMBATORE/dmartcoimbatore@upi	UPI574901636	DR	2,089.00		6,833.19
09-11-2022	ATM/CASH WDL/S1AX6689/AXIS ATM KALAPATTI	ATM57806600	DR	2,000.00		4,833.19
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4848236328	ELEC477099	DR	1,343.00		3,490.19
11-11-2022	ATM/CASH WDL/S1AX2842/AXIS ATM GANDHIPURAM	ATM36373641	DR	10,000.00		-6,509.81
12-11-2022	UPI/534149538/EATSURE/eatsure@hdfcbank	UPI268727435	DR	596.00		-7,105.81
14-11-2022	UPI/626984955/SWIGGY/swiggy@hdfcbank	UPI331326722	DR	207.00		-7,312.81
14-11-2022	ATM/CASH WDL/S1SB3990/SBI ATM TOWN HALL	ATM93283009	DR	5,000.00		-12,312.81
15-11-2022	POS/788299/AJIO INDIA/CARD **6329	POS76006905	DR	626.00		-12,938.81
15-11-2022	POS/671926/AMAZON INDIA/CARD **5968	POS92998447	DR	1,929.00		-14,867.81
16-11-2022	POS/148924/AJIO INDIA/CARD **1855	POS11915711	DR	1,145.00		-16,012.81
16-11-2022	ATM/CASH WDL/S1AX7926/AXIS ATM GANDHIPURAM	ATM55155192	DR	2,000.00		-18,012.81
17-11-2022	UPI/345167822/AIRTEL RECHARGE/airtel@paytm	UPI146741111	DR	599.00		-18,611.81
17-11-2022	POS/844809/MYNTRA INDIA/CARD **9486	POS74635717	DR	1,619.00		-20,230.81
17-11-2022	POS/533857/MYNTRA INDIA/CARD **4604	POS13405396	DR	2,509.00		-22,739.81
17-11-2022	UPI/364591723/SWIGGY/swiggy@hdfcbank	UPI941578778	DR	241.00		-22,980.81
18-11-2022	UPI/971475576/EATSURE/eatsure@hdfcbank	UPI435324298	DR	317.00		-23,297.81
18-11-2022	UPI/242506866/EATSURE/eatsure@hdfcbank	UPI904224156	DR	687.00		-23,984.81
18-11-2022	UPI/800513975/SWIGGY/swiggy@hdfcbank	UPI104390231	DR	164.00		-24,148.81
19-11-2022	POS/557846/KOVAI BIRIYANI/CARD **7006	POS17367114	DR	861.00		-25,009.81
22-11-2022	ATM/CASH WDL/S1IO4317/IOB ATM SINGANALLUR	ATM86825029	DR	3,000.00		-28,009.81
23-11-2022	UPI/674507936/BOOKMYSHOW/bms@axisbank	UPI794609669	DR	648.00		-28,657.81
24-11-2022	UPI/391602749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338167317	DR	1,884.00		-30,541.81
24-11-2022	UPI/509631201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346828106	DR	3,128.00		-33,669.81
24-11-2022	UPI/814256363/NETMEDS CBE/netmedscbe@ybl	UPI243951453	DR	527.00		-34,196.81
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2766/PAYMENT	CC38038775	DR	13,459.66		-47,656.47
26-11-2022	POS/872317/MYNTRA INDIA/CARD **1345	POS56016067	DR	1,675.00		-49,331.47
26-11-2022	POS/572963/FLIPKART INDIA/CARD **6313	POS35450054	DR	786.00		-50,117.47
26-11-2022	UPI/655396745/UBER/uber@ybl	UPI996327953	DR	357.00		-50,474.47
28-11-2022	UPI/199009665/SWIGGY/swiggy@hdfcbank	UPI782325466	DR	194.00		-50,668.47
28-11-2022	UPI/864697812/RECEIVED FROM/friend@upi	UPI446173150	CR		4,507.00	-46,161.47
29-11-2022	POS/152819/AJIO INDIA/CARD **5931	POS14646355	DR	1,175.00		-47,336.47
29-11-2022	UPI/396905685/ZOMATO/zomato@hdfcbank	UPI594254894	DR	492.00		-47,828.47
30-11-2022	NEFT-617082-ICICI BANK LTD-SALARY NOV	NEFT69954560	CR		65,100.31	17,271.84
30-11-2022	UPI/426693012/DMART COIMBATORE/dmartcoimbatore@upi	UPI298861777	DR	1,387.00		15,884.84
01-12-2022	UPI/622323488/LANDLORD RENT/landlord@okhdfc	UPI653771622	DR	16,636.00		-751.16
01-12-2022	POS/457561/AMAZON INDIA/CARD **1793	POS54573370	DR	5,986.00		-6,737.16
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11681318	NET824124	DR	799.00		-7,536.16
02-12-2022	UPI/186487948/ZOMATO/zomato@hdfcbank	UPI489258963	DR	397.00		-7,933.16
02-12-2022	POS/621737/JUNIOR KUPPANNA/CARD **4710	POS83596676	DR	1,320.00		-9,253.16
02-12-2022	UPI/926003606/NETMEDS CBE/netmedscbe@ybl	UPI468199444	DR	215.00		-9,468.16
03-12-2022	UPI/372941392/SWIGGY/swiggy@hdfcbank	UPI721708515	DR	615.00		-10,083.16
05-12-2022	POS/407452/MYNTRA INDIA/CARD **7147	POS42618145	DR	9,587.00		-19,670.16
05-12-2022	POS/272030/AJIO INDIA/CARD **9232	POS45592265	DR	2,630.00		-22,300.16
05-12-2022	UPI/286452783/RAPIDO/rapido@ybl	UPI779932352	DR	273.00		-22,573.16
06-12-2022	UPI/839437026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324597715	DR	3,786.00		-26,359.16
06-12-2022	UPI/820918810/ZOMATO/zomato@hdfcbank	UPI244517597	DR	749.00		-27,108.16
07-12-2022	POS/948634/AJIO INDIA/CARD **7287	POS99610809	DR	1,864.00		-28,972.16
07-12-2022	NEFT/916275/FAMILY SUPPORT/TRANSFER	NEFT46152254	DR	9,992.00		-38,964.16
08-12-2022	UPI/645632417/NETMEDS CBE/netmedscbe@ybl	UPI117201370	DR	971.00		-39,935.16
09-12-2022	UPI/632931992/RECEIVED FROM/friend@upi	UPI990879205	CR		4,312.00	-35,623.16
11-12-2022	UPI/165466143/EATSURE/eatsure@hdfcbank	UPI757758053	DR	565.00		-36,188.16
11-12-2022	POS/474853/SREE ANNAPOORNA/CARD **6914	POS27052167	DR	975.00		-37,163.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2022	UPI/993454936/INDANE GAS CBE/indane@ybl	UPI622724228	DR	885.00		-38,048.16
12-12-2022	UPI/951428851/BOOKMYSHOW/bms@axisbank	UPI875510227	DR	572.00		-38,620.16
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4343297667	ELEC869498	DR	1,251.00		-39,871.16
15-12-2022	UPI/650686797/SWIGGY/swiggy@hdfcbank	UPI415691130	DR	327.00		-40,198.16
16-12-2022	UPI/912581172/ZOMATO/zomato@hdfcbank	UPI823078105	DR	765.00		-40,963.16
16-12-2022	ATM/CASH WDL/S1AX2251/AXIS ATM SUNGAM	ATM49593931	DR	5,000.00		-45,963.16
17-12-2022	UPI/915066939/MORE SUPERMARKET/moresupermarket@upi	UPI755785753	DR	3,583.00		-49,546.16
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9049/PAYMENT	CC91492217	DR	13,264.05		-62,810.21
20-12-2022	POS/453672/MYNTRA INDIA/CARD **1861	POS36393697	DR	2,638.00		-65,448.21
21-12-2022	ATM/CASH WDL/S1SB9614/SBI ATM UKKADAM	ATM69730923	DR	1,000.00		-66,448.21
22-12-2022	UPI/583075138/VI RECHARGE/vi@paytm	UPI302195617	DR	399.00		-66,847.21
23-12-2022	POS/858919/AJIO INDIA/CARD **8725	POS72418879	DR	1,276.00		-68,123.21
23-12-2022	POS/734822/KOVAI BIRIYANI/CARD **4446	POS10862626	DR	295.00		-68,418.21
24-12-2022	UPI/964294605/SWIGGY/swiggy@hdfcbank	UPI825587517	DR	316.00		-68,734.21
27-12-2022	POS/518118/SREE ANNAPOORNA/CARD **7181	POS29479122	DR	752.00		-69,486.21
27-12-2022	UPI/327663900/UBER/uber@ybl	UPI468279133	DR	117.00		-69,603.21
29-12-2022	UPI/981251863/SWIGGY/swiggy@hdfcbank	UPI939315849	DR	366.00		-69,969.21
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293533	DR	17.70		-69,986.91
31-12-2022	ATM/CASH WDL/S1AX4304/AXIS ATM KALAPATTI	ATM78451212	DR	1,000.00		-70,986.91
31-12-2022	UPI/585949611/NETMEDS CBE/netmedsbe@ybl	UPI382798088	DR	882.00		-71,868.91
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT515385	CR		75.00	-71,793.91
01-01-2023	NEFT-835989-ICICI BANK LTD-SALARY DEC	NEFT54755356	CR		64,182.29	-7,611.62
01-01-2023	UPI/473434068/RAPIDO/rapido@ybl	UPI650139565	DR	203.00		-7,814.62
02-01-2023	UPI/146324824/UBER/uber@ybl	UPI805145928	DR	202.00		-8,016.62
03-01-2023	UPI/272316374/LANDLORD RENT/landlord@okhdfc	UPI642526613	DR	17,428.00		-25,444.62
03-01-2023	POS/292959/HOTEL ANNAPOORNA/CARD **9340	POS21903152	DR	352.00		-25,796.62
04-01-2023	UPI/183448091/MORE SUPERMARKET/moresupermarket@upi	UPI209863023	DR	3,406.00		-29,202.62
05-01-2023	UPI/421256236/INDANE GAS CBE/indane@ybl	UPI633443336	DR	932.00		-30,134.62
05-01-2023	UPI/514531895/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798349535	DR	975.00		-31,109.62
05-01-2023	UPI/776348750/OLA/ola@ybl	UPI324033701	DR	329.00		-31,438.62
06-01-2023	UPI/395650613/NETMEDS CBE/netmedsbe@ybl	UPI426715636	DR	257.00		-31,695.62
07-01-2023	POS/574937/MEESHO INDIA/CARD **8294	POS87303151	DR	599.00		-32,294.62
07-01-2023	POS/778186/SREE ANNAPOORNA/CARD **8439	POS57238792	DR	1,322.00		-33,616.62
07-01-2023	UPI/132503336/RAPIDO/rapido@ybl	UPI338502444	DR	166.00		-33,782.62
07-01-2023	UPI/616771222/OLA/ola@ybl	UPI164881993	DR	164.00		-33,946.62
08-01-2023	EMI/AXISPERSONALLOAN/PL39524/PERSONAL LOAN	LOAN9143270	DR	3,206.00		-37,152.62
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69592977	NET286505	DR	599.00		-37,751.62
08-01-2023	POS/347251/MEESHO INDIA/CARD **7420	POS86197041	DR	2,171.00		-39,922.62
09-01-2023	POS/877192/FLIPKART INDIA/CARD **4295	POS90414202	DR	778.00		-40,700.62
10-01-2023	ATM/CASH WDL/S1HD5526/HDFC ATM AVINASHI ROAD	ATM13885259	DR	2,000.00		-42,700.62
11-01-2023	NEFT/912372/HEALTH INSURANCE/PREMIUM	INS79156303	DR	39,725.00		-82,425.62
12-01-2023	ATM/CASH WDL/S1AX7393/AXIS ATM AVINASHI ROAD	ATM40902102	DR	5,000.00		-87,425.62
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8928811924	ELEC108400	DR	1,279.00		-88,704.62
14-01-2023	UPI/604203374/ZOMATO/zomato@hdfcbank	UPI201612436	DR	570.00		-89,274.62
15-01-2023	UPI/438792865/ZOMATO/zomato@hdfcbank	UPI816555979	DR	237.00		-89,511.62
16-01-2023	UPI/499123555/JIO RECHARGE/jio@paytm	UPI538398542	DR	699.00		-90,210.62
17-01-2023	POS/963380/MEESHO INDIA/CARD **5900	POS94245507	DR	1,687.00		-91,897.62
17-01-2023	UPI/496058523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255321975	DR	2,807.00		-94,704.62
21-01-2023	UPI/937081661/MEDPLUS CBE/medplusbe@ybl	UPI325182424	DR	793.00		-95,497.62
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3672/PAYMENT	CC34335886	DR	7,300.87		-102,798.49
25-01-2023	UPI/911133641/EATSURE/eatsure@hdfcbank	UPI164986293	DR	376.00		-103,174.49
26-01-2023	POS/782645/MEESHO INDIA/CARD **3825	POS88384458	DR	2,268.00		-105,442.49
28-01-2023	UPI/666365292/MORE SUPERMARKET/moresupermarket@upi	UPI343888917	DR	3,724.00		-109,166.49
01-02-2023	NEFT-832399-ICICI BANK LTD-SALARY JAN	NEFT69063017	CR		70,864.28	-38,302.21
01-02-2023	UPI/685152587/LANDLORD RENT/landlord@okhdfc	UPI669604236	DR	17,428.00		-55,730.21
01-02-2023	POS/279538/AMAZON INDIA/CARD **6822	POS48942041	DR	1,064.00		-56,794.21
01-02-2023	UPI/894340992/NILGIRIS CBE/nilgirisbe@upi	UPI757109996	DR	3,369.00		-60,163.21
01-02-2023	UPI/319253359/SWIGGY/swiggy@hdfcbank	UPI952535432	DR	584.00		-60,747.21
02-02-2023	UPI/375248910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501507330	DR	3,490.00		-64,237.21
05-02-2023	UPI/332514862/EATSURE/eatsure@hdfcbank	UPI703766387	DR	737.00		-64,974.21
05-02-2023	UPI/732325538/EATSURE/eatsure@hdfcbank	UPI875729253	DR	739.00		-65,713.21
06-02-2023	NEFT/124343/FAMILY SUPPORT/TRANSFER	NEFT56434978	DR	13,187.00		-78,900.21
08-02-2023	POS/429728/HOTEL ANNAPOORNA/CARD **6273	POS56812690	DR	1,450.00		-80,350.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	ATM/CASH WDL/S1CA4414/CANARA ATM SAIBABA COLONY	ATM97827424	DR	3,000.00		-83,350.21
08-02-2023	UPI/734878807/OLA/ola@ybl	UPI550461254	DR	117.00		-83,467.21
09-02-2023	EMI/AXISPERSONALLOAN/PL52662/PERSONAL LOAN	LOAN7903949	DR	3,206.00		-86,673.21
09-02-2023	UPI/306032042/SWIGGY/swiggy@hdfcbank	UPI600788768	DR	305.00		-86,978.21
09-02-2023	UPI/923406460/SWIGGY/swiggy@hdfcbank	UPI316993592	DR	648.00		-87,626.21
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4414006760	ELEC302755	DR	1,260.00		-88,886.21
11-02-2023	UPI/781932512/RAPIDO/rapido@ybl	UPI947024337	DR	398.00		-89,284.21
12-02-2023	UPI/576423834/INDANE GAS CBE/indane@ybl	UPI584366057	DR	873.00		-90,157.21
12-02-2023	UPI/542428543/ZOMATO/zomato@hdfcbank	UPI163454724	DR	614.00		-90,771.21
13-02-2023	POS/364317/FLIPKART INDIA/CARD **4436	POS53647484	DR	433.00		-91,204.21
13-02-2023	POS/659501/INDIAN OIL AVINASHI RD/CARD **5458	FUEL95710340	DR	1,958.00		-93,162.21
13-02-2023	POS/774696/HP PETROL RS PURAM/CARD **4920	FUEL23912132	DR	2,218.00		-95,380.21
13-02-2023	UPI/462294842/UBER/uber@ybl	UPI444904318	DR	342.00		-95,722.21
13-02-2023	UPI/280942750/NETMEDS CBE/netmeds@hdfcbank	UPI137639904	DR	410.00		-96,132.21
14-02-2023	UPI/119186657/SWIGGY/swiggy@hdfcbank	UPI975146164	DR	677.00		-96,809.21
17-02-2023	POS/299501/MYNTRA INDIA/CARD **7579	POS93543907	DR	6,724.00		-103,533.21
17-02-2023	UPI/910920706/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI862005433	DR	1,039.00		-104,572.21
19-02-2023	UPI/258297726/NILGIRIS CBE/nilgiris@hdfcbank	UPI834332018	DR	2,555.00		-107,127.21
19-02-2023	UPI/329710042/OLA/ola@ybl	UPI400161456	DR	190.00		-107,317.21
19-02-2023	UPI/927678348/RAPIDO/rapido@ybl	UPI721385457	DR	172.00		-107,489.21
20-02-2023	UPI/944215792/OLA/ola@ybl	UPI180555543	DR	360.00		-107,849.21
20-02-2023	UPI/825306139/OLA/ola@ybl	UPI875811365	DR	293.00		-108,142.21
21-02-2023	UPI/574612113/SWIGGY/swiggy@hdfcbank	UPI216646527	DR	764.00		-108,906.21
22-02-2023	UPI/301565523/JIO RECHARGE/jio@paytm	UPI516445623	DR	599.00		-109,505.21
23-02-2023	UPI/766617928/EATSURE/eatsure@hdfcbank	UPI791821382	DR	727.00		-110,232.21
23-02-2023	UPI/233800285/APOLLO PHARMACY CBE/apollopharmacy@hdfcbank	UPI499511915	DR	641.00		-110,873.21
24-02-2023	UPI/239198079/SWIGGY/swiggy@hdfcbank	UPI173512353	DR	669.00		-111,542.21
25-02-2023	POS/472951/AJIO INDIA/CARD **2488	POS75288556	DR	1,399.00		-112,941.21
25-02-2023	POS/535854/SREE ANNAPOORNA/CARD **1497	POS39963877	DR	1,266.00		-114,207.21
27-02-2023	UPI/967990167/EATSURE/eatsure@hdfcbank	UPI206105515	DR	275.00		-114,482.21
28-02-2023	NEFT-187622-ICICI BANK LTD-SALARY FEB	NEFT81869446	CR		72,834.73	-41,647.48
28-02-2023	ATM/CASH WDL/S1HD1019/HDFC ATM HOPES COLLEGE	ATM94075535	DR	5,000.00		-46,647.48
02-03-2023	UPI/450333918/ZOMATO/zomato@hdfcbank	UPI502721564	DR	563.00		-47,210.48
03-03-2023	POS/423052/AMAZON INDIA/CARD **3838	POS97071001	DR	970.00		-48,180.48
03-03-2023	UPI/921373544/SWIGGY/swiggy@hdfcbank	UPI109314277	DR	448.00		-48,628.48
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71817825	NET376419	DR	799.00		-49,427.48
04-03-2023	UPI/572219315/LANDLORD RENT/landlord@okhdfc	UPI590148345	DR	17,428.00		-66,855.48
06-03-2023	UPI/780574927/EATSURE/eatsure@hdfcbank	UPI603464501	DR	505.00		-67,360.48
06-03-2023	UPI/105656999/OLA/ola@ybl	UPI665697391	DR	255.00		-67,615.48
07-03-2023	ATM/CASH WDL/S1AX2508/AXIS ATM VADAVALLI	ATM67004619	DR	2,000.00		-69,615.48
08-03-2023	EMI/AXISPERSONALLOAN/PL40714/PERSONAL LOAN	LOAN7212037	DR	3,206.00		-72,821.48
08-03-2023	ACH/DEBIT/HOTSTAR/SUB41144739	SUB611197	DR	199.00		-73,020.48
10-03-2023	POS/665998/MYNTRA INDIA/CARD **5521	POS66286671	DR	518.00		-73,538.48
10-03-2023	UPI/990290169/OLA/ola@ybl	UPI789658032	DR	275.00		-73,813.48
16-03-2023	UPI/997943722/ZOMATO/zomato@hdfcbank	UPI890960476	DR	317.00		-74,130.48
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6401/PAYMENT	CC27949644	DR	5,443.52		-79,574.00
17-03-2023	UPI/424943941/EATSURE/eatsure@hdfcbank	UPI162866491	DR	272.00		-79,846.00
17-03-2023	UPI/244898014/EATSURE/eatsure@hdfcbank	UPI436690545	DR	403.00		-80,249.00
18-03-2023	UPI/306719383/AIRTEL RECHARGE/airtel@paytm	UPI262947166	DR	299.00		-80,548.00
18-03-2023	UPI/203737688/INDANE GAS CBE/indane@ybl	UPI657678278	DR	949.00		-81,497.00
19-03-2023	UPI/324383754/MORE SUPERMARKET/moresupermarket@upi	UPI704915898	DR	1,670.00		-83,167.00
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2290096640	ELEC411124	DR	2,561.00		-85,728.00
20-03-2023	POS/700818/AJIO INDIA/CARD **8196	POS34738010	DR	1,829.00		-87,557.00
20-03-2023	UPI/524978940/SWIGGY/swiggy@hdfcbank	UPI494981750	DR	717.00		-88,274.00
21-03-2023	POS/675693/AJIO INDIA/CARD **4865	POS40419109	DR	477.00		-88,751.00
22-03-2023	UPI/118908195/MORE SUPERMARKET/moresupermarket@upi	UPI217076944	DR	1,570.00		-90,321.00
22-03-2023	UPI/495648542/SWIGGY/swiggy@hdfcbank	UPI904536715	DR	213.00		-90,534.00
22-03-2023	UPI/190535999/EATSURE/eatsure@hdfcbank	UPI870992358	DR	522.00		-91,056.00
24-03-2023	POS/603097/JUNIOR KUPPANNA/CARD **3655	POS79954735	DR	279.00		-91,335.00
24-03-2023	UPI/479373267/RAPIDO/rapido@ybl	UPI525966371	DR	179.00		-91,514.00
25-03-2023	ATM/CASH WDL/S1CA7466/CANARA ATM GANDHIPURAM	ATM81715858	DR	5,000.00		-96,514.00
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG903263	DR	17.70		-96,531.70
28-03-2023	NEFT-120707-ICICI BANK LTD-SALARY MAR	NEFT75590725	CR		70,025.81	-26,505.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	UPI/934862592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329139787	DR	3,245.00		-29,750.89
28-03-2023	POS/461147/JUNIOR KUPPANNA/CARD **8131	POS61633506	DR	574.00		-30,324.89
30-03-2023	UPI/510385789/ZOMATO/zomato@hdfcbank	UPI465677874	DR	749.00		-31,073.89
31-03-2023	POS/796267/AMAZON INDIA/CARD **6113	POS13011305	DR	2,122.00		-33,195.89
31-03-2023	UPI/134000551/NETMEDS CBE/netmedscbe@ybl	UPI908574342	DR	872.00		-34,067.89
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT150120	CR		75.00	-33,992.89
02-04-2023	ACH/DEBIT/HOTSTAR/SUB86566025	SUB386970	DR	199.00		-34,191.89
04-04-2023	UPI/520786030/RAPIDO/rapido@ybl	UPI212995717	DR	124.00		-34,315.89
04-04-2023	UPI/310376201/OLA/ola@ybl	UPI288436692	DR	102.00		-34,417.89
05-04-2023	UPI/783679691/LANDLORD RENT/landlord@okhdfc	UPI917366119	DR	17,428.00		-51,845.89
05-04-2023	UPI/430622249/NETMEDS CBE/netmedscbe@ybl	UPI933272226	DR	427.00		-52,272.89
07-04-2023	UPI/317772800/RECEIVED FROM/friend@upi	UPI520987975	CR		12,492.00	-39,780.89
08-04-2023	UPI/258936959/NETMEDS CBE/netmedscbe@ybl	UPI996042702	DR	331.00		-40,111.89
09-04-2023	EMI/AXISPERSONALLOAN/PL23971/PERSONAL LOAN	LOAN3670714	DR	3,206.00		-43,317.89
09-04-2023	UPI/868863128/ZOMATO/zomato@hdfcbank	UPI292037447	DR	696.00		-44,013.89
10-04-2023	POS/978300/INDIAN OIL GANDHIPURAM/CARD **6512	FUEL67667436	DR	2,875.00		-46,888.89
10-04-2023	NEFT/107526/FAMILY SUPPORT/TRANSFER	NEFT31842472	DR	8,203.00		-55,091.89
11-04-2023	UPI/482102465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894282881	DR	1,497.00		-56,588.89
11-04-2023	POS/330410/INDIAN OIL GANDHIPURAM/CARD **4546	FUEL81000251	DR	1,457.00		-58,045.89
12-04-2023	POS/444922/SHREE ANANDHAAS/CARD **9126	POS81101829	DR	883.00		-58,928.89
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272019305	ELEC429725	DR	2,428.00		-61,356.89
13-04-2023	UPI/398838763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610392298	DR	3,539.00		-64,895.89
14-04-2023	UPI/473653597/ZOMATO/zomato@hdfcbank	UPI820615471	DR	491.00		-65,386.89
14-04-2023	UPI/709776473/RAPIDO/rapido@ybl	UPI319061201	DR	250.00		-65,636.89
15-04-2023	ATM/CASH WDL/S1AX8668/AXIS ATM HOPES COLLEGE	ATM43003100	DR	2,000.00		-67,636.89
15-04-2023	UPI/861441844/OLA/ola@ybl	UPI719841902	DR	296.00		-67,932.89
17-04-2023	UPI/879936620/EATSURE/eatsure@hdfcbank	UPI715884139	DR	722.00		-68,654.89
17-04-2023	UPI/590121371/ZOMATO/zomato@hdfcbank	UPI780568387	DR	377.00		-69,031.89
17-04-2023	POS/941776/SHELL TRICHY ROAD/CARD **9842	FUEL49677547	DR	2,587.00		-71,618.89
18-04-2023	POS/518192/AMAZON INDIA/CARD **8358	POS64196866	DR	2,588.00		-74,206.89
19-04-2023	UPI/761804235/EATSURE/eatsure@hdfcbank	UPI522652410	DR	452.00		-74,658.89
19-04-2023	POS/379562/INDIAN OIL GANDHIPURAM/CARD **8306	FUEL49548868	DR	3,254.00		-77,912.89
20-04-2023	UPI/609071373/SWIGGY/swiggy@hdfcbank	UPI243387763	DR	553.00		-78,465.89
20-04-2023	UPI/944258574/ZOMATO/zomato@hdfcbank	UPI480860598	DR	336.00		-78,801.89
22-04-2023	UPI/437850353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500377152	DR	2,089.00		-80,890.89
22-04-2023	UPI/365343037/UBER/uber@ybl	UPI722597333	DR	294.00		-81,184.89
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1678/PAYMENT	CC57034488	DR	5,558.85		-86,743.74
23-04-2023	UPI/520797986/AIRTEL RECHARGE/airtel@paytm	UPI792818268	DR	449.00		-87,192.74
23-04-2023	UPI/187510701/ZOMATO/zomato@hdfcbank	UPI892429976	DR	759.00		-87,951.74
24-04-2023	UPI/731096350/INDANE GAS CBE/indane@ybl	UPI815942930	DR	1,049.00		-89,000.74
24-04-2023	POS/662547/MEESHO INDIA/CARD **2691	POS66979519	DR	2,350.00		-91,350.74
25-04-2023	UPI/204943101/RAPIDO/rapido@ybl	UPI180785290	DR	175.00		-91,525.74
25-04-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG268280	DR	500.00		-92,025.74
27-04-2023	ATM/CASH WDL/S1AX7605/AXIS ATM KALAPATTI	ATM27031906	DR	3,000.00		-95,025.74
28-04-2023	POS/799045/SHELL TRICHY ROAD/CARD **6718	FUEL35541601	DR	1,083.00		-96,108.74
30-04-2023	UPI/813816556/ZOMATO/zomato@hdfcbank	UPI773844265	DR	560.00		-96,668.74
30-04-2023	UPI/900653468/MEDPLUS CBE/medpluscbe@ybl	UPI473837782	DR	977.00		-97,645.74
01-05-2023	NEFT-424484-ICICI BANK LTD-SALARY APR	NEFT77817647	CR		68,839.52	-28,806.22
01-05-2023	POS/941889/HP PETROL RS PURAM/CARD **5763	FUEL38703388	DR	2,583.00		-31,389.22
01-05-2023	ATM/CASH WDL/S1SB2423/SBI ATM SUNGAM	ATM48217305	DR	2,000.00		-33,389.22
02-05-2023	UPI/560982256/EATSURE/eatsure@hdfcbank	UPI972747723	DR	659.00		-34,048.22
02-05-2023	UPI/200086030/RAPIDO/rapido@ybl	UPI862155007	DR	152.00		-34,200.22
03-05-2023	ATM/CASH WDL/S1AX4786/AXIS ATM SUNGAM	ATM82614159	DR	10,000.00		-44,200.22
03-05-2023	ATM/CASH WDL/S1AX8127/AXIS ATM SUNGAM	ATM92216795	DR	3,000.00		-47,200.22
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10631486	NET881986	DR	999.00		-48,199.22
04-05-2023	UPI/156841004/SWIGGY/swiggy@hdfcbank	UPI454610443	DR	495.00		-48,694.22
04-05-2023	UPI/124283956/RAPIDO/rapido@ybl	UPI437563573	DR	185.00		-48,879.22
05-05-2023	UPI/747441420/LANDLORD RENT/landlord@okhdfc	UPI153742727	DR	17,428.00		-66,307.22
05-05-2023	POS/495289/HP PETROL RS PURAM/CARD **7871	FUEL16178865	DR	1,614.00		-67,921.22
05-05-2023	NEFT/182934/FAMILY SUPPORT/TRANSFER	NEFT87296134	DR	8,491.00		-76,412.22
06-05-2023	POS/148994/FLIPKART INDIA/CARD **3993	POS37540525	DR	2,632.00		-79,044.22
07-05-2023	POS/136579/ANNAPOORNA CBE/CARD **2485	POS48440619	DR	704.00		-79,748.22
07-05-2023	POS/365830/JUNIOR KUPPANNA/CARD **4031	POS12693569	DR	1,303.00		-81,051.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-05-2023	EMI/AXISPERSONALLOAN/PL42669/PERSONAL LOAN	LOAN5179632	DR	3,206.00		-84,257.22
09-05-2023	UPI/299347434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810442631	DR	2,526.00		-86,783.22
09-05-2023	UPI/650687964/ZOMATO/zomato@hdfcbank	UPI998635603	DR	584.00		-87,367.22
11-05-2023	ACH/DEBIT/NETFLIX/SUB17481330	SUB429217	DR	199.00		-87,566.22
12-05-2023	UPI/574739756/DMART COIMBATORE/dmartcoimbatore@upi	UPI880763454	DR	1,727.00		-89,293.22
12-05-2023	UPI/470545578/EATSURE/eatsure@hdfcbank	UPI493599251	DR	283.00		-89,576.22
13-05-2023	UPI/766904425/EATSURE/eatsure@hdfcbank	UPI273367277	DR	277.00		-89,853.22
13-05-2023	UPI/469439126/SWIGGY/swiggy@hdfcbank	UPI895177720	DR	422.00		-90,275.22
13-05-2023	UPI/422891218/SWIGGY/swiggy@hdfcbank	UPI273124400	DR	299.00		-90,574.22
14-05-2023	UPI/562610969/EATSURE/eatsure@hdfcbank	UPI379454496	DR	543.00		-91,117.22
15-05-2023	UPI/495975902/OLA/ola@ybl	UPI950964060	DR	195.00		-91,312.22
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5493209663	ELEC321981	DR	2,658.00		-93,970.22
17-05-2023	POS/877772/MYNTRA INDIA/CARD **3490	POS40622176	DR	2,893.00		-96,863.22
19-05-2023	ATM/CASH WDL/S1AX8948/AXIS ATM SUNGAM	ATM39407804	DR	2,000.00		-98,863.22
19-05-2023	UPI/165506548/UBER/uber@ybl	UPI992641777	DR	253.00		-99,116.22
20-05-2023	UPI/188959761/UBER/uber@ybl	UPI907363824	DR	300.00		-99,416.22
21-05-2023	POS/893500/ANNAPOORNA CBE/CARD **2012	POS30869949	DR	245.00		-99,661.22
21-05-2023	ATM/CASH WDL/S1AX8157/AXIS ATM AVINASHI ROAD	ATM54927462	DR	3,000.00		-102,661.22
23-05-2023	UPI/641007323/UBER/uber@ybl	UPI684632530	DR	212.00		-102,873.22
23-05-2023	UPI/224862185/OLA/ola@ybl	UPI729400816	DR	144.00		-103,017.22
24-05-2023	UPI/730985836/JIO RECHARGE/jio@paytm	UPI318913029	DR	399.00		-103,416.22
24-05-2023	UPI/166397170/EATSURE/eatsure@hdfcbank	UPI314478099	DR	229.00		-103,645.22
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2823/PAYMENT	CC76272374	DR	8,713.92		-112,359.14
25-05-2023	POS/213162/SHREE ANANDHAAS/CARD **1909	POS69809863	DR	758.00		-113,117.14
27-05-2023	UPI/393824757/EATSURE/eatsure@hdfcbank	UPI157441100	DR	265.00		-113,382.14
27-05-2023	POS/178049/HP PETROL RS PURAM/CARD **1682	FUEL97650473	DR	3,384.00		-116,766.14
28-05-2023	POS/453714/FLIPKART INDIA/CARD **2215	POS92540554	DR	1,665.00		-118,431.14
29-05-2023	NEFT-442047-ICICI BANK LTD-SALARY MAY	NEFT11182546	CR		70,907.49	-47,523.65
29-05-2023	UPI/956625212/SWIGGY/swiggy@hdfcbank	UPI908462911	DR	632.00		-48,155.65
29-05-2023	POS/952055/SHELL TRICHY ROAD/CARD **8318	FUEL45479940	DR	2,426.00		-50,581.65
29-05-2023	POS/352544/HP PETROL RS PURAM/CARD **4575	FUEL35543378	DR	3,258.00		-53,839.65
30-05-2023	ATM/CASH WDL/S1AX8252/AXIS ATM SARAVANAMPATTI	ATM41552800	DR	2,000.00		-55,839.65
31-05-2023	UPI/494133797/RAPIDO/rapido@ybl	UPI638605803	DR	221.00		-56,060.65
01-06-2023	UPI/705439459/LANDLORD RENT/landlord@okhdfc	UPI317333296	DR	17,428.00		-73,488.65
01-06-2023	UPI/771445006/OLA/ola@ybl	UPI385247416	DR	173.00		-73,661.65
02-06-2023	UPI/423695033/UBER/uber@ybl	UPI376978780	DR	378.00		-74,039.65
03-06-2023	POS/363801/SHELL TRICHY ROAD/CARD **5193	FUEL58659608	DR	2,856.00		-76,895.65
03-06-2023	ACH/DEBIT/NETFLIX/SUB90274464	SUB833528	DR	199.00		-77,094.65
04-06-2023	ATM/CASH WDL/S1HD9207/HDFC ATM SAIBABA COLONY	ATM13400756	DR	3,000.00		-80,094.65
04-06-2023	UPI/382110505/NETMEDS CBE/netmedscbe@ybl	UPI546510025	DR	459.00		-80,553.65
05-06-2023	UPI/795563768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636490583	DR	1,350.00		-81,903.65
05-06-2023	UPI/865132017/OLA/ola@ybl	UPI210233554	DR	265.00		-82,168.65
05-06-2023	UPI/553241209/NETMEDS CBE/netmedscbe@ybl	UPI564947223	DR	362.00		-82,530.65
07-06-2023	UPI/229217200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328544492	DR	1,904.00		-84,434.65
09-06-2023	EMI/AXISPERSONALLOAN/PL25874/PERSONAL LOAN	LOAN3637234	DR	3,206.00		-87,640.65
10-06-2023	POS/461070/SREE ANNAPOORNA/CARD **1871	POS26588095	DR	1,312.00		-88,952.65
11-06-2023	UPI/212912717/MORE SUPERMARKET/moresupermarket@upi	UPI845704471	DR	3,416.00		-92,368.65
12-06-2023	UPI/631165671/RAPIDO/rapido@ybl	UPI747353651	DR	258.00		-92,626.65
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1104504937	ELEC447630	DR	2,246.00		-94,872.65
13-06-2023	ATM/CASH WDL/S1SB8487/SBI ATM AVINASHI ROAD	ATM36374970	DR	5,000.00		-99,872.65
13-06-2023	UPI/455446810/RAPIDO/rapido@ybl	UPI813755685	DR	138.00		-100,010.65
15-06-2023	POS/523436/MEESHO INDIA/CARD **9383	POS75500151	DR	22,825.00		-122,835.65
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8567/PAYMENT	CC10265068	DR	6,147.37		-128,983.02
16-06-2023	POS/790672/SHELL TRICHY ROAD/CARD **6211	FUEL89433759	DR	1,542.00		-130,525.02
16-06-2023	ATM/CASH WDL/S1AX4422/AXIS ATM KALAPATTI	ATM50709995	DR	1,000.00		-131,525.02
17-06-2023	POS/353329/AJIO INDIA/CARD **8238	POS25409152	DR	21,669.00		-153,194.02
17-06-2023	POS/790220/AJIO INDIA/CARD **5966	POS25095699	DR	2,555.00		-155,749.02
18-06-2023	UPI/882700948/EATSURE/eatsure@hdfcbank	UPI547051295	DR	271.00		-156,020.02
19-06-2023	UPI/283937520/NILGIRIS CBE/nilgiriscbe@upi	UPI743399826	DR	3,594.00		-159,614.02
19-06-2023	UPI/277703795/RAPIDO/rapido@ybl	UPI628159235	DR	264.00		-159,878.02
20-06-2023	UPI/834346174/DMART COIMBATORE/dmartcoimbatore@upi	UPI285192465	DR	1,590.00		-161,468.02
20-06-2023	UPI/499137704/BOOKMYSHOW/bms@axisbank	UPI632831132	DR	836.00		-162,304.02
22-06-2023	POS/860051/INDIAN OIL GANDHIPURAM/CARD **3177	FUEL91186420	DR	2,170.00		-164,474.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	ATM/CASH WDL/S1AX6256/AXIS ATM GANDHIPURAM	ATM98756189	DR	5,000.00		-169,474.02
24-06-2023	UPI/554476296/JIO RECHARGE/jio@paytm	UPI571563011	DR	449.00		-169,923.02
24-06-2023	POS/472214/MEESHO INDIA/CARD **7071	POS53828800	DR	1,990.00		-171,913.02
24-06-2023	UPI/737939780/SWIGGY/swiggy@hdfcbank	UPI989375518	DR	765.00		-172,678.02
25-06-2023	ATM/CASH WDL/S1AX9855/AXIS ATM THUDIYALUR	ATM99817221	DR	10,000.00		-182,678.02
25-06-2023	UPI/585623365/UBER/uber@ybl	UPI696025763	DR	137.00		-182,815.02
25-06-2023	UPI/672181314/UBER/uber@ybl	UPI345945086	DR	220.00		-183,035.02
27-06-2023	POS/221848/FLIPKART INDIA/CARD **7208	POS86430947	DR	1,667.00		-184,702.02
27-06-2023	UPI/709291282/ZOMATO/zomato@hdfcbank	UPI524291248	DR	516.00		-185,218.02
27-06-2023	POS/346072/KOVAI BIRIYANI/CARD **1641	POS96207445	DR	760.00		-185,978.02
28-06-2023	POS/485114/MYNTRA INDIA/CARD **4976	POS34154893	DR	1,974.00		-187,952.02
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576496	DR	17.70		-187,969.72
30-06-2023	NEFT-627424-ICICI BANK LTD-SALARY JUN	NEFT60867407	CR		70,574.69	-117,395.03
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT297378	CR		75.00	-117,320.03
03-07-2023	UPI/635926310/LANDLORD RENT/landlord@okhdfc	UPI392013584	DR	17,428.00		-134,748.03
04-07-2023	UPI/639048440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230382757	DR	2,304.00		-137,052.03
04-07-2023	POS/160342/SHREE ANANDHAAS/CARD **5590	POS87763105	DR	277.00		-137,329.03
05-07-2023	UPI/193951772/ZOMATO/zomato@hdfcbank	UPI625037555	DR	394.00		-137,723.03
05-07-2023	POS/102118/SHELL TRICHY ROAD/CARD **3808	FUEL23775990	DR	1,836.00		-139,559.03
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22786821	NET724963	DR	799.00		-140,358.03
06-07-2023	UPI/947936714/SWIGGY/swiggy@hdfcbank	UPI611067174	DR	590.00		-140,948.03
06-07-2023	NEFT/323724/FAMILY SUPPORT/TRANSFER	NEFT88619356	DR	9,093.00		-150,041.03
08-07-2023	POS/898174/ANNAPOORNA CBE/CARD **2283	POS68610663	DR	327.00		-150,368.03
08-07-2023	UPI/364851984/RAPIDO/rapido@ybl	UPI884741350	DR	136.00		-150,504.03
11-07-2023	UPI/889389747/ZOMATO/zomato@hdfcbank	UPI118559294	DR	206.00		-150,710.03
11-07-2023	POS/237252/KOVAI BIRIYANI/CARD **4848	POS91159232	DR	1,426.00		-152,136.03
12-07-2023	EMI/AXISPERSONALLOAN/PL80309/PERSONAL LOAN	LOAN3743485	DR	3,206.00		-155,342.03
13-07-2023	UPI/733385958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310190025	DR	1,734.00		-157,076.03
13-07-2023	UPI/714633977/EATSURE/eatsure@hdfcbank	UPI675976455	DR	773.00		-157,849.03
13-07-2023	UPI/374849329/SWIGGY/swiggy@hdfcbank	UPI271352961	DR	224.00		-158,073.03
14-07-2023	UPI/890565719/EATSURE/eatsure@hdfcbank	UPI811596404	DR	587.00		-158,660.03
14-07-2023	POS/168827/SHELL TRICHY ROAD/CARD **6047	FUEL20319571	DR	2,478.00		-161,138.03
14-07-2023	ATM/CASH WDL/S1AX4123/AXIS ATM UKKADAM	ATM91179249	DR	1,000.00		-162,138.03
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7407800253	ELEC126348	DR	1,031.00		-163,169.03
15-07-2023	POS/623963/AMAZON INDIA/CARD **9262	POS85871951	DR	2,061.00		-165,230.03
17-07-2023	POS/580928/SHREE ANANDHAAS/CARD **4064	POS59466849	DR	937.00		-166,167.03
17-07-2023	ATM/CASH WDL/S1HD1723/HDFC ATM UKKADAM	ATM91261826	DR	10,000.00		-176,167.03
17-07-2023	UPI/300466992/RAPIDO/rapido@ybl	UPI554311184	DR	133.00		-176,300.03
18-07-2023	UPI/101372189/BOOKMYSHOW/bms@axisbank	UPI431719694	DR	801.00		-177,101.03
19-07-2023	POS/318190/HP PETROL RS PURAM/CARD **6887	FUEL60981318	DR	2,434.00		-179,535.03
19-07-2023	ATM/CASH WDL/S1AX1266/AXIS ATM SARAVANAMPATTI	ATM63590279	DR	5,000.00		-184,535.03
20-07-2023	UPI/587156814/JIO RECHARGE/jio@paytm	UPI246115189	DR	299.00		-184,834.03
20-07-2023	POS/609457/FLIPKART INDIA/CARD **5075	POS25449320	DR	896.00		-185,730.03
20-07-2023	UPI/988157183/EATSURE/eatsure@hdfcbank	UPI813014442	DR	278.00		-186,008.03
20-07-2023	ATM/CASH WDL/S1AX7236/AXIS ATM RS PURAM	ATM34750787	DR	10,000.00		-196,008.03
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7576/PAYMENT	CC54396226	DR	5,305.55		-201,313.58
23-07-2023	UPI/736507272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208071432	DR	3,207.00		-204,520.58
23-07-2023	UPI/209270922/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127049591	DR	2,732.00		-207,252.58
23-07-2023	UPI/240888244/RAPIDO/rapido@ybl	UPI967299332	DR	243.00		-207,495.58
24-07-2023	POS/401897/FLIPKART INDIA/CARD **5456	POS49249568	DR	831.00		-208,326.58
25-07-2023	POS/140524/AJIO INDIA/CARD **3161	POS38313110	DR	384.00		-208,710.58
27-07-2023	POS/430114/SHELL TRICHY ROAD/CARD **9810	FUEL15334422	DR	3,082.00		-211,792.58
28-07-2023	NEFT-615621-ICICI BANK LTD-SALARY JUL	NEFT41793938	CR		70,242.10	-141,550.48
28-07-2023	UPI/273250915/RAPIDO/rapido@ybl	UPI239876245	DR	387.00		-141,937.48
29-07-2023	UPI/441402405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI257645678	DR	3,793.00		-145,730.48
29-07-2023	UPI/879638499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216921723	DR	713.00		-146,443.48
31-07-2023	ATM/CASH WDL/S1HD8440/HDFC ATM AVINASHI ROAD	ATM41130761	DR	3,000.00		-149,443.48
31-07-2023	UPI/384779570/MEDPLUS CBE/medpluscbe@ybl	UPI435604769	DR	801.00		-150,244.48
02-08-2023	POS/520951/MYNTRA INDIA/CARD **4925	POS73249347	DR	1,254.00		-151,498.48
02-08-2023	UPI/420103813/EATSURE/eatsure@hdfcbank	UPI201963268	DR	780.00		-152,278.48
02-08-2023	ACH/DEBIT/HOTSTAR/SUB75433872	SUB700074	DR	149.00		-152,427.48
03-08-2023	POS/714516/AJIO INDIA/CARD **8147	POS13119293	DR	463.00		-152,890.48
03-08-2023	UPI/957207541/NILGIRIS CBE/nilgiriscbe@upi	UPI355961263	DR	3,649.00		-156,539.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	UPI/690910444/EATSURE/eatsure@hdfcbank	UPI737958877	DR	466.00		-157,005.48
03-08-2023	UPI/136972834/RAPIDO/rapido@ybl	UPI569630214	DR	257.00		-157,262.48
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81622354	NET277072	DR	799.00		-158,061.48
05-08-2023	UPI/679721185/LANDLORD RENT/landlord@okhdfc	UPI424223283	DR	17,428.00		-175,489.48
05-08-2023	POS/920754/MYNTRA INDIA/CARD **8766	POS54598929	DR	1,790.00		-177,279.48
07-08-2023	EMI/AXISPERSONALLOAN/PL83568/PERSONAL LOAN	LOAN8858546	DR	3,206.00		-180,485.48
07-08-2023	UPI/437716428/ZOMATO/zomato@hdfcbank	UPI235563555	DR	328.00		-180,813.48
09-08-2023	UPI/136264383/EATSURE/eatsure@hdfcbank	UPI980024193	DR	440.00		-181,253.48
09-08-2023	UPI/849642799/ZOMATO/zomato@hdfcbank	UPI540491036	DR	265.00		-181,518.48
09-08-2023	UPI/627535036/OLA/ola@ybl	UPI183351610	DR	217.00		-181,735.48
09-08-2023	NEFT/434179/FAMILY SUPPORT/TRANSFER	NEFT59728738	DR	24,338.00		-206,073.48
10-08-2023	POS/352122/FLIPKART INDIA/CARD **4341	POS10863962	DR	1,044.00		-207,117.48
11-08-2023	POS/853980/AMAZON INDIA/CARD **3132	POS24646874	DR	955.00		-208,072.48
12-08-2023	UPI/560541429/INDANE GAS CBE/indane@ybl	UPI688013579	DR	1,077.00		-209,149.48
13-08-2023	POS/442225/MYNTRA INDIA/CARD **6268	POS90149822	DR	1,246.00		-210,395.48
14-08-2023	UPI/787046356/ZOMATO/zomato@hdfcbank	UPI823223821	DR	168.00		-210,563.48
17-08-2023	POS/618896/AJO INDIA/CARD **7584	POS91932747	DR	7,163.00		-217,726.48
17-08-2023	POS/844851/JUNIOR KUPPANNA/CARD **1494	POS37592532	DR	1,282.00		-219,008.48
18-08-2023	UPI/988070217/AIRTEL RECHARGE/airtel@paytm	UPI917144908	DR	299.00		-219,307.48
18-08-2023	ATM/CASH WDL/S1AX3138/AXIS ATM UKKADAM	ATM82933577	DR	1,000.00		-220,307.48
18-08-2023	UPI/393548965/RAPIDO/rapido@ybl	UPI956234311	DR	230.00		-220,537.48
18-08-2023	UPI/912533079/RAPIDO/rapido@ybl	UPI172955737	DR	205.00		-220,742.48
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5425226009	ELEC176038	DR	1,178.00		-221,920.48
20-08-2023	ATM/CASH WDL/S1CA1219/CANARA ATM VADAVALLI	ATM65732108	DR	5,000.00		-226,920.48
21-08-2023	UPI/575729120/MORE SUPERMARKET/moresupermarket@upi	UPI639657964	DR	3,736.00		-230,656.48
23-08-2023	UPI/498110876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539241810	DR	2,927.00		-233,583.48
24-08-2023	UPI/355914910/RAPIDO/rapido@ybl	UPI487821070	DR	139.00		-233,722.48
26-08-2023	UPI/591598037/SWIGGY/swiggy@hdfcbank	UPI952766781	DR	464.00		-234,186.48
26-08-2023	ATM/CASH WDL/S1AX7763/AXIS ATM RS PURAM	ATM15121814	DR	1,000.00		-235,186.48
26-08-2023	ATM/CASH WDL/S1SB7092/SBI ATM GANAPATHY	ATM18045394	DR	1,000.00		-236,186.48
27-08-2023	UPI/190392455/OLA/ola@ybl	UPI686016007	DR	180.00		-236,366.48
28-08-2023	NEFT-567588-ICICI BANK LTD-SALARY AUG	NEFT18996622	CR		69,056.24	-167,310.24
28-08-2023	UPI/466650970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981684296	DR	1,069.00		-168,379.24
28-08-2023	UPI/119087681/SWIGGY/swiggy@hdfcbank	UPI625436163	DR	300.00		-168,679.24
29-08-2023	UPI/393096207/UBER/uber@ybl	UPI586900924	DR	282.00		-168,961.24
30-08-2023	ATM/CASH WDL/S1AX7375/AXIS ATM RS PURAM	ATM93431662	DR	3,000.00		-171,961.24
01-09-2023	UPI/669368463/LANDLORD RENT/landlord@okhdfc	UPI571859263	DR	17,428.00		-189,389.24
01-09-2023	UPI/745202747/SWIGGY/swiggy@hdfcbank	UPI895474053	DR	227.00		-189,616.24
02-09-2023	UPI/858908133/EATSURE/eatsure@hdfcbank	UPI500984066	DR	439.00		-190,055.24
02-09-2023	UPI/294979605/EATSURE/eatsure@hdfcbank	UPI703229467	DR	486.00		-190,541.24
04-09-2023	UPI/576359328/SWIGGY/swiggy@hdfcbank	UPI953824868	DR	240.00		-190,781.24
05-09-2023	UPI/664457019/INDANE GAS CBE/indane@ybl	UPI509479272	DR	865.00		-191,646.24
06-09-2023	EMI/AXISPERSONALLOAN/PL13317/PERSONAL LOAN	LOAN9383584	DR	3,206.00		-194,852.24
07-09-2023	UPI/745784307/OLA/ola@ybl	UPI428336537	DR	261.00		-195,113.24
08-09-2023	POS/253175/SHREE ANANDHAAS/CARD **9188	POS77778728	DR	1,454.00		-196,567.24
09-09-2023	UPI/864284581/MEDPLUS CBE/medpluscbe@ybl	UPI811475011	DR	957.00		-197,524.24
10-09-2023	UPI/968850612/EATSURE/eatsure@hdfcbank	UPI852181796	DR	445.00		-197,969.24
10-09-2023	UPI/768705818/UBER/uber@ybl	UPI274757751	DR	123.00		-198,092.24
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4365185094	ELEC140441	DR	992.00		-199,084.24
15-09-2023	UPI/735929622/DMART COIMBATORE/dmartcoimbatore@upi	UPI710573801	DR	2,196.00		-201,280.24
17-09-2023	UPI/862377453/DMART COIMBATORE/dmartcoimbatore@upi	UPI624239466	DR	3,005.00		-204,285.24
17-09-2023	UPI/764862600/NETMEDS CBE/netmedscbe@ybl	UPI251462489	DR	713.00		-204,998.24
18-09-2023	UPI/186829406/VI RECHARGE/vi@paytm	UPI916355242	DR	599.00		-205,597.24
18-09-2023	POS/197146/AMAZON INDIA/CARD **1091	POS71368015	DR	7,198.00		-212,795.24
18-09-2023	POS/302963/FLIPKART INDIA/CARD **5737	POS60665016	DR	826.00		-213,621.24
18-09-2023	ATM/CASH WDL/S1AX1394/AXIS ATM KALAPATTI	ATM61728545	DR	5,000.00		-218,621.24
19-09-2023	UPI/775073576/ZOMATO/zomato@hdfcbank	UPI805609088	DR	741.00		-219,362.24
22-09-2023	UPI/713880397/RAPIDO/rapido@ybl	UPI474435361	DR	297.00		-219,659.24
23-09-2023	POS/477030/AMAZON INDIA/CARD **3273	POS42781871	DR	1,388.00		-221,047.24
23-09-2023	UPI/681135195/ZOMATO/zomato@hdfcbank	UPI525924273	DR	208.00		-221,255.24
24-09-2023	UPI/372581139/RAPIDO/rapido@ybl	UPI620154709	DR	380.00		-221,635.24
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9236/PAYMENT	CC82996881	DR	6,239.76		-227,875.00
26-09-2023	POS/546237/MEESHO INDIA/CARD **5486	POS63615542	DR	2,406.00		-230,281.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	UPI/129142556/SWIGGY/swiggy@hdfcbank	UPI787548814	DR	262.00		-230,543.00
26-09-2023	UPI/521376004/EATSURE/eatsure@hdfcbank	UPI975283147	DR	626.00		-231,169.00
26-09-2023	POS/775283/HOTEL ANNAPOORNA/CARD **9045	POS27925717	DR	289.00		-231,458.00
26-09-2023	UPI/226835873/OLA/ola@ybl	UPI644566361	DR	104.00		-231,562.00
27-09-2023	UPI/270180583/ZOMATO/zomato@hdfcbank	UPI201141213	DR	454.00		-232,016.00
28-09-2023	NEFT-756813-ICICI BANK LTD-SALARY SEP	NEFT74100794	CR		70,126.84	-161,889.16
28-09-2023	POS/236918/MYNTRA INDIA/CARD **8005	POS62182584	DR	5,431.00		-167,320.16
28-09-2023	UPI/641111648/BOOKMYSHOW/bms@axisbank	UPI512857996	DR	767.00		-168,087.16
29-09-2023	UPI/284799806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927934222	DR	2,247.00		-170,334.16
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850410	DR	17.70		-170,351.86
30-09-2023	UPI/372049602/EATSURE/eatsure@hdfcbank	UPI957634105	DR	249.00		-170,600.86
30-09-2023	ATM/CASH WDL/S1AX1534/AXIS ATM UKKADAM	ATM66350462	DR	2,000.00		-172,600.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT326414	CR		75.00	-172,525.86
01-10-2023	POS/579618/AJO INDIA/CARD **1213	POS49354326	DR	2,178.00		-174,703.86
01-10-2023	POS/613204/MEESHO INDIA/CARD **7534	POS53305219	DR	2,858.00		-177,561.86
02-10-2023	UPI/662665869/LANDLORD RENT/landlord@okhdfc	UPI932603116	DR	17,428.00		-194,989.86
02-10-2023	ATM/CASH WDL/S1IO5470/IOB ATM SUNGAM	ATM43973761	DR	10,000.00		-204,989.86
03-10-2023	UPI/353193603/ZOMATO/zomato@hdfcbank	UPI221401215	DR	227.00		-205,216.86
03-10-2023	UPI/731847451/OLA/ola@ybl	UPI159152224	DR	230.00		-205,446.86
04-10-2023	UPI/420641072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255762355	DR	2,854.00		-208,300.86
04-10-2023	ACH/DEBIT/NETFLIX/SUB23219550	SUB491931	DR	149.00		-208,449.86
06-10-2023	EMI/AXISPERSONALLOAN/PL22124/PERSONAL LOAN	LOAN7368647	DR	3,206.00		-211,655.86
06-10-2023	POS/619916/FLIPKART INDIA/CARD **7222	POS61437659	DR	2,596.00		-214,251.86
07-10-2023	UPI/472259640/SWIGGY/swiggy@hdfcbank	UPI423810094	DR	727.00		-214,978.86
07-10-2023	NEFT/581575/FAMILY SUPPORT/TRANSFER	NEFT35464430	DR	8,707.00		-223,685.86
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26971432	NET514417	DR	999.00		-224,684.86
10-10-2023	POS/542057/AJO INDIA/CARD **1029	POS60697384	DR	8,884.00		-233,568.86
11-10-2023	POS/988276/A2B ADYAR ANANDA BHAVAN/CARD **5316	POS89433432	DR	1,259.00		-234,827.86
11-10-2023	POS/319365/JUNIOR KUPPANNA/CARD **5310	POS89374696	DR	282.00		-235,109.86
11-10-2023	ATM/CASH WDL/S1IC1957/ICICI ATM KALAPATTI	ATM49561166	DR	5,000.00		-240,109.86
12-10-2023	UPI/600136473/NILGIRIS CBE/nilgirisbe@upi	UPI517416798	DR	2,509.00		-242,618.86
13-10-2023	UPI/935618946/UBER/uber@ybl	UPI254932302	DR	290.00		-242,908.86
14-10-2023	POS/623816/FLIPKART INDIA/CARD **7632	POS92610019	DR	2,544.00		-245,452.86
14-10-2023	ATM/CASH WDL/S1AX1902/AXIS ATM SUNGAM	ATM94703311	DR	5,000.00		-250,452.86
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8581028736	ELEC651670	DR	1,235.00		-251,687.86
17-10-2023	UPI/874155183/SWIGGY/swiggy@hdfcbank	UPI244287692	DR	250.00		-251,937.86
17-10-2023	UPI/319714549/OLA/ola@ybl	UPI542826044	DR	356.00		-252,293.86
17-10-2023	UPI/603064084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425846426	DR	987.00		-253,280.86
18-10-2023	POS/759792/AJO INDIA/CARD **6533	POS55163691	DR	416.00		-253,696.86
19-10-2023	UPI/677940394/SWIGGY/swiggy@hdfcbank	UPI768214059	DR	493.00		-254,189.86
20-10-2023	UPI/830772602/UBER/uber@ybl	UPI182258284	DR	296.00		-254,485.86
20-10-2023	UPI/677338479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750207491	DR	307.00		-254,792.86
21-10-2023	ATM/CASH WDL/S1AX5629/AXIS ATM VADAVALLI	ATM64960826	DR	5,000.00		-259,792.86
22-10-2023	UPI/231981991/RAPIDO/rapido@ybl	UPI207588507	DR	288.00		-260,080.86
22-10-2023	UPI/182388964/UBER/uber@ybl	UPI663482315	DR	213.00		-260,293.86
24-10-2023	UPI/150372856/AIRTEL RECHARGE/airtel@paytm	UPI732151259	DR	449.00		-260,742.86
24-10-2023	UPI/325349137/NETMEDS CBE/netmedsbe@ybl	UPI728366042	DR	214.00		-260,956.86
25-10-2023	UPI/538169339/ZOMATO/zomato@hdfcbank	UPI286915625	DR	412.00		-261,368.86
26-10-2023	UPI/471231901/ZOMATO/zomato@hdfcbank	UPI122015762	DR	768.00		-262,136.86
26-10-2023	UPI/533480754/RAPIDO/rapido@ybl	UPI483023617	DR	247.00		-262,383.86
27-10-2023	UPI/157840885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643736233	DR	3,432.00		-265,815.86
29-10-2023	UPI/329861881/NILGIRIS CBE/nilgirisbe@upi	UPI482085923	DR	2,174.00		-267,989.86
30-10-2023	NEFT-679868-ICICI BANK LTD-SALARY OCT	NEFT81339351	CR		72,480.37	-195,509.49
30-10-2023	POS/268496/AJO INDIA/CARD **1020	POS53557408	DR	2,766.00		-198,275.49
01-11-2023	POS/420454/MYNTRA INDIA/CARD **3786	POS40053605	DR	1,108.00		-199,383.49
01-11-2023	UPI/235449007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503363277	DR	3,789.00		-203,172.49
01-11-2023	UPI/540349502/ZOMATO/zomato@hdfcbank	UPI618950607	DR	578.00		-203,750.49
01-11-2023	UPI/245169702/EATSURE/eatsure@hdfcbank	UPI368182948	DR	707.00		-204,457.49
01-11-2023	ATM/CASH WDL/S1AX9276/AXIS ATM AVINASHI ROAD	ATM83587233	DR	5,000.00		-209,457.49
03-11-2023	UPI/614120432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890089803	DR	2,663.00		-212,120.49
03-11-2023	POS/216006/KOVAI BIRIYANI/CARD **1174	POS81974790	DR	1,235.00		-213,355.49
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73168021	NET935058	DR	1,199.00		-214,554.49
04-11-2023	POS/431437/FLIPKART INDIA/CARD **1002	POS18349761	DR	1,833.00		-216,387.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	POS/154848/MEESHO INDIA/CARD **8422	POS66266716	DR	2,545.00		-218,932.49
04-11-2023	UPI/921022157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911031818	DR	883.00		-219,815.49
05-11-2023	UPI/255283113/LANDLORD RENT/landlord@okhdfc	UPI944920151	DR	17,428.00		-237,243.49
05-11-2023	ACH/DEBIT/NETFLIX/SUB90013264	SUB135276	DR	149.00		-237,392.49
06-11-2023	POS/327778/MEESHO INDIA/CARD **4730	POS63526549	DR	2,138.00		-239,530.49
06-11-2023	POS/856757/MEESHO INDIA/CARD **7981	POS94327393	DR	519.00		-240,049.49
07-11-2023	UPI/961532873/UBER/uber@ybl	UPI621019305	DR	333.00		-240,382.49
08-11-2023	EMI/AXISPERSONALLOAN/PL52318/PERSONAL LOAN	LOAN9912869	DR	3,206.00		-243,588.49
09-11-2023	POS/272528/MEESHO INDIA/CARD **9994	POS32396238	DR	465.00		-244,053.49
09-11-2023	UPI/366389262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584521488	DR	1,375.00		-245,428.49
09-11-2023	UPI/523858619/UBER/uber@ybl	UPI476546822	DR	200.00		-245,628.49
10-11-2023	UPI/553075632/EATSURE/eatsure@hdfcbank	UPI810255698	DR	376.00		-246,004.49
10-11-2023	NEFT/980948/FAMILY SUPPORT/TRANSFER	NEFT22167065	DR	11,482.00		-257,486.49
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4979749784	ELEC108742	DR	1,365.00		-258,851.49
11-11-2023	POS/202824/AMAZON INDIA/CARD **8845	POS31241548	DR	863.00		-259,714.49
11-11-2023	POS/727603/HOTEL ANNAPOORNA/CARD **8384	POS93489480	DR	289.00		-260,003.49
11-11-2023	POS/260360/BHARAT PETROLEUM CBE/CARD **6192	FUEL67382221	DR	2,877.00		-262,880.49
12-11-2023	UPI/671725875/ZOMATO/zomato@hdfcbank	UPI117036192	DR	187.00		-263,067.49
13-11-2023	POS/335804/AMAZON INDIA/CARD **7225	POS13943259	DR	2,424.00		-265,491.49
14-11-2023	POS/422966/HP PETROL RS PURAM/CARD **3535	FUEL88706649	DR	2,858.00		-268,349.49
15-11-2023	POS/177439/MEESHO INDIA/CARD **5482	POS13066049	DR	2,687.00		-271,036.49
15-11-2023	POS/723736/KOVAI BIRIYANI/CARD **8293	POS93463873	DR	218.00		-271,254.49
15-11-2023	ATM/CASH WDL/S1HD9944/HDFC ATM UKKADAM	ATM73415460	DR	3,000.00		-274,254.49
18-11-2023	UPI/701409832/EATSURE/eatsure@hdfcbank	UPI235507748	DR	429.00		-274,683.49
18-11-2023	POS/231996/INDIAN OIL AVINASHI RD/CARD **1201	FUEL34625314	DR	1,560.00		-276,243.49
19-11-2023	UPI/480201418/OLA/ola@ybl	UPI104416813	DR	272.00		-276,515.49
20-11-2023	UPI/376338357/SWIGGY/swiggy@hdfcbank	UPI446879617	DR	238.00		-276,753.49
21-11-2023	UPI/392124559/SWIGGY/swiggy@hdfcbank	UPI129736582	DR	586.00		-277,339.49
21-11-2023	UPI/111507684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239506252	DR	796.00		-278,135.49
22-11-2023	UPI/959887733/INDANE GAS CBE/indane@ybl	UPI297187799	DR	1,094.00		-279,229.49
23-11-2023	UPI/597490762/AIRTEL RECHARGE/airtel@paytm	UPI542048801	DR	699.00		-279,928.49
23-11-2023	UPI/115185753/ZOMATO/zomato@hdfcbank	UPI333802494	DR	630.00		-280,558.49
23-11-2023	POS/801776/SHREE ANANDHAAS/CARD **3898	POS86073318	DR	902.00		-281,460.49
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4966/PAYMENT	CC95993161	DR	13,475.33		-294,935.82
25-11-2023	POS/763539/AJO INDIA/CARD **7637	POS83465272	DR	1,944.00		-296,879.82
28-11-2023	UPI/817670847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115372709	DR	783.00		-297,662.82
30-11-2023	UPI/995716617/EATSURE/eatsure@hdfcbank	UPI900472816	DR	668.00		-298,330.82
01-12-2023	NEFT-142232-ICICI BANK LTD-SALARY NOV	NEFT62598853	CR		71,134.05	-227,196.77
01-12-2023	POS/200509/INDIAN OIL GANDHIPURAM/CARD **9032	FUEL88566210	DR	2,252.00		-229,448.77
03-12-2023	POS/801368/MYNTRA INDIA/CARD **9548	POS44971805	DR	406.00		-229,854.77
04-12-2023	UPI/359763256/LANDLORD RENT/landlord@okhdfc	UPI702338119	DR	17,428.00		-247,282.77
04-12-2023	ATM/CASH WDL/S1AX7456/AXIS ATM TOWN HALL	ATM32039933	DR	2,000.00		-249,282.77
04-12-2023	UPI/198103335/UBER/uber@ybl	UPI827787775	DR	338.00		-249,620.77
05-12-2023	EMI/AXISPERSONALLOAN/PL57198/PERSONAL LOAN	LOAN7752436	DR	3,206.00		-252,826.77
05-12-2023	UPI/528958563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188492874	DR	2,373.00		-255,199.77
05-12-2023	POS/409080/JUNIOR KUPPANNA/CARD **1978	POS11125416	DR	522.00		-255,721.77
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56769467	NET730812	DR	1,199.00		-256,920.77
07-12-2023	NEFT/149313/FAMILY SUPPORT/TRANSFER	NEFT56739475	DR	8,476.00		-265,396.77
09-12-2023	ATM/CASH WDL/S1AX3332/AXIS ATM GANAPATHY	ATM16273218	DR	1,000.00		-266,396.77
09-12-2023	UPI/896559050/OLA/ola@ybl	UPI236917042	DR	147.00		-266,543.77
10-12-2023	UPI/867041862/UBER/uber@ybl	UPI971175838	DR	148.00		-266,691.77
11-12-2023	POS/688246/AJO INDIA/CARD **4379	POS15134601	DR	2,197.00		-268,888.77
11-12-2023	ATM/CASH WDL/S1SB3334/SBI ATM RS PURAM	ATM63887922	DR	3,000.00		-271,888.77
11-12-2023	UPI/874729508/UBER/uber@ybl	UPI309429983	DR	293.00		-272,181.77
11-12-2023	ACH/DEBIT/NETFLIX/SUB43236111	SUB755155	DR	299.00		-272,480.77
11-12-2023	UPI/123147446/BOOKMYSHOW/bms@axisbank	UPI489171682	DR	477.00		-272,957.77
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6121508162	ELEC276915	DR	1,404.00		-274,361.77
13-12-2023	POS/303272/MEESHO INDIA/CARD **1547	POS26403642	DR	19,847.00		-294,208.77
13-12-2023	UPI/662596914/MORE SUPERMARKET/moresupermarket@upi	UPI425417412	DR	2,188.00		-296,396.77
13-12-2023	UPI/341239783/NILGIRIS CBE/nilgiriscbe@upi	UPI287382842	DR	3,194.00		-299,590.77
14-12-2023	UPI/410691427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518923195	DR	2,310.00		-301,900.77
14-12-2023	POS/331906/INDIAN OIL GANDHIPURAM/CARD **1221	FUEL55900710	DR	3,472.00		-305,372.77
15-12-2023	UPI/760835809/AIRTEL RECHARGE/airtel@paytm	UPI801599674	DR	699.00		-306,071.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	UPI/768455069/EATSURE/eatsure@hdfcbank	UPI796172919	DR	795.00		-306,866.77
16-12-2023	POS/456528/MYNTRA INDIA/CARD **8593	POS94184783	DR	2,132.00		-308,998.77
16-12-2023	UPI/139623554/UBER/uber@ybl	UPI464637492	DR	222.00		-309,220.77
17-12-2023	POS/939287/MEESHO INDIA/CARD **5670	POS63702570	DR	2,362.00		-311,582.77
18-12-2023	ATM/CASH WDL/S1AX8442/AXIS ATM GANAPATHY	ATM72596063	DR	2,000.00		-313,582.77
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5668/PAYMENT	CC50267668	DR	11,038.10		-324,620.87
20-12-2023	POS/671249/MEESHO INDIA/CARD **7284	POS54459427	DR	22,301.00		-346,921.87
20-12-2023	POS/880612/MYNTRA INDIA/CARD **3267	POS47347085	DR	2,457.00		-349,378.87
21-12-2023	UPI/271317355/OLA/ola@ybl	UPI581077664	DR	187.00		-349,565.87
22-12-2023	POS/287834/INDIAN OIL GANDHIPURAM/CARD **4088	FUEL66051027	DR	1,102.00		-350,667.87
23-12-2023	POS/173893/MEESHO INDIA/CARD **1410	POS72582650	DR	1,081.00		-351,748.87
24-12-2023	UPI/255459292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736850555	DR	435.00		-352,183.87
25-12-2023	UPI/726513260/MEDPLUS CBE/medpluscbe@ybl	UPI174923842	DR	333.00		-352,516.87
26-12-2023	UPI/246207692/RAPIDO/rapido@ybl	UPI160034512	DR	349.00		-352,865.87
27-12-2023	POS/705068/MYNTRA INDIA/CARD **1679	POS83813537	DR	2,429.00		-355,294.87
27-12-2023	POS/634406/HP PETROL RS PURAM/CARD **6962	FUEL52750602	DR	3,095.00		-358,389.87
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117231	DR	17.70		-358,407.57
28-12-2023	UPI/501254428/EATSURE/eatsure@hdfcbank	UPI235443351	DR	562.00		-358,969.57
28-12-2023	UPI/487477251/EATSURE/eatsure@hdfcbank	UPI940583709	DR	623.00		-359,592.57
29-12-2023	NEFT-102111-ICICI BANK LTD-SALARY DEC	NEFT44597281	CR		72,978.11	-286,614.46
29-12-2023	UPI/881543922/EATSURE/eatsure@hdfcbank	UPI317021708	DR	660.00		-287,274.46
29-12-2023	ATM/CASH WDL/S1AX2652/AXIS ATM RACE COURSE	ATM82990041	DR	3,000.00		-290,274.46
30-12-2023	POS/263233/INDIAN OIL AVINASHI RD/CARD **2739	FUEL80704470	DR	3,112.00		-293,386.46
30-12-2023	ATM/CASH WDL/S1AX7480/AXIS ATM TRICHY ROAD	ATM29751249	DR	3,000.00		-296,386.46
31-12-2023	UPI/452538285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405616648	DR	2,509.00		-298,895.46
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT381329	CR		75.00	-298,820.46
02-01-2024	UPI/952914222/LANDLORD RENT/landlord@okhdfc	UPI451879255	DR	18,220.00		-317,040.46
03-01-2024	UPI/796456570/NILGIRIS CBE/nilgirisbe@upi	UPI161592686	DR	1,809.00		-318,849.46
04-01-2024	UPI/919776215/INDANE GAS CBE/indane@ybl	UPI317666579	DR	884.00		-319,733.46
04-01-2024	UPI/549463345/SWIGGY/swiggy@hdfcbank	UPI765334125	DR	523.00		-320,256.46
04-01-2024	POS/826094/SHELL TRICHY ROAD/CARD **1825	FUEL36700118	DR	1,829.00		-322,085.46
04-01-2024	POS/790486/INDIAN OIL AVINASHI RD/CARD **4669	FUEL26702523	DR	2,259.00		-324,344.46
04-01-2024	UPI/698909424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548386783	DR	747.00		-325,091.46
05-01-2024	POS/502200/MYNTRA INDIA/CARD **7499	POS61373676	DR	18,493.00		-343,584.46
06-01-2024	UPI/807303276/RAPIDO/rapido@ybl	UPI480220113	DR	229.00		-343,813.46
06-01-2024	UPI/427709947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843389256	DR	997.00		-344,810.46
07-01-2024	UPI/946347691/EATSURE/eatsure@hdfcbank	UPI655822292	DR	768.00		-345,578.46
07-01-2024	POS/724134/ANNAPOORNA CBE/CARD **6665	POS88266264	DR	1,373.00		-346,951.46
08-01-2024	POS/479579/AJO INDIA/CARD **4219	POS15558120	DR	1,060.00		-348,011.46
08-01-2024	ATM/CASH WDL/S1IO4331/IOB ATM TRICHY ROAD	ATM63066903	DR	10,000.00		-358,011.46
08-01-2024	UPI/150784700/OLA/ola@ybl	UPI174432901	DR	107.00		-358,118.46
08-01-2024	NEFT/307224/HEALTH INSURANCE/PREMIUM	INS35382065	DR	25,188.00		-383,306.46
09-01-2024	EMI/AXISPERSONALLOAN/PL94947/PERSONAL LOAN	LOAN7246544	DR	3,206.00		-386,512.46
09-01-2024	POS/726657/AJO INDIA/CARD **1506	POS40204136	DR	1,602.00		-388,114.46
09-01-2024	NEFT/832445/FAMILY SUPPORT/TRANSFER	NEFT95234239	DR	11,588.00		-399,702.46
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4052623034	ELEC743727	DR	1,454.00		-401,156.46
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86575399	NET280586	DR	1,199.00		-402,355.46
10-01-2024	UPI/584690414/MORE SUPERMARKET/moresupermarket@upi	UPI788573605	DR	1,700.00		-404,055.46
10-01-2024	ATM/CASH WDL/S1SB1616/SBI ATM TRICHY ROAD	ATM86610366	DR	1,000.00		-405,055.46
11-01-2024	ATM/CASH WDL/S1AX2088/AXIS ATM HOPES COLLEGE	ATM76927583	DR	5,000.00		-410,055.46
12-01-2024	ATM/CASH WDL/S1IO6357/IOB ATM GANDHIPURAM	ATM83836248	DR	5,000.00		-415,055.46
14-01-2024	POS/186523/A2B ADYAR ANANDA BHAVAN/CARD **1279	POS32769659	DR	1,257.00		-416,312.46
16-01-2024	UPI/368133590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI438534786	DR	2,289.00		-418,601.46
16-01-2024	POS/237428/SHELL TRICHY ROAD/CARD **6170	FUEL45009192	DR	3,414.00		-422,015.46
18-01-2024	UPI/798266555/UBER/uber@ybl	UPI816110094	DR	332.00		-422,347.46
19-01-2024	POS/436184/FLIPKART INDIA/CARD **8960	POS69988518	DR	2,668.00		-425,015.46
20-01-2024	ATM/CASH WDL/S1IO7133/IOB ATM METTUPALAYAM ROAD	ATM37265095	DR	3,000.00		-428,015.46
21-01-2024	UPI/863526598/AIRTEL RECHARGE/airtel@paytm	UPI520406907	DR	299.00		-428,314.46
23-01-2024	POS/127115/AMAZON INDIA/CARD **9583	POS12703406	DR	10,666.00		-438,980.46
23-01-2024	UPI/641869651/UBER/uber@ybl	UPI547020261	DR	176.00		-439,156.46
23-01-2024	UPI/305690922/UBER/uber@ybl	UPI912104359	DR	106.00		-439,262.46
24-01-2024	POS/719877/MYNTRA INDIA/CARD **6316	POS80928484	DR	949.00		-440,211.46
25-01-2024	UPI/462085060/RECEIVED FROM/friend@upi	UPI977338545	CR		12,240.00	-427,971.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	UPI/542315398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714372699	DR	1,529.00		-429,500.46
26-01-2024	UPI/117235645/RAPIDO/rapido@ybl	UPI959278062	DR	256.00		-429,756.46
28-01-2024	NEFT-412959-ICICI BANK LTD-SALARY JAN	NEFT85564258	CR		77,971.01	-351,785.45
29-01-2024	UPI/346813578/SWIGGY/swiggy@hdfcbank	UPI637849670	DR	534.00		-352,319.45
29-01-2024	UPI/487726001/RAPIDO/rapido@ybl	UPI687019002	DR	252.00		-352,571.45
30-01-2024	UPI/312673804/ZOMATO/zomato@hdfcbank	UPI538440057	DR	527.00		-353,098.45
01-02-2024	POS/909411/ANNAPOORNA CBE/CARD **3587	POS31073688	DR	356.00		-353,454.45
02-02-2024	UPI/286688721/EATSURE/eatsure@hdfcbank	UPI298710080	DR	350.00		-353,804.45
04-02-2024	UPI/294315014/LANDLORD RENT/landlord@okhdfc	UPI613788643	DR	18,220.00		-372,024.45
04-02-2024	UPI/382390277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307426513	DR	3,487.00		-375,511.45
04-02-2024	UPI/154967894/UBER/uber@ybl	UPI105293222	DR	379.00		-375,890.45
06-02-2024	EMI/AXISPERSONALLOAN/PL95360/PERSONAL LOAN	LOAN9062121	DR	3,206.00		-379,096.45
07-02-2024	POS/492444/AJO INDIA/CARD **5004	POS68406871	DR	2,643.00		-381,739.45
07-02-2024	UPI/408416646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265519979	DR	345.00		-382,084.45
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71642506	NET219242	DR	1,199.00		-383,283.45
10-02-2024	UPI/600169658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI203344430	DR	3,330.00		-386,613.45
12-02-2024	UPI/954916965/EATSURE/eatsure@hdfcbank	UPI160389171	DR	412.00		-387,025.45
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB26912036	SUB511006	DR	149.00		-387,174.45
13-02-2024	UPI/919677810/MORE SUPERMARKET/moresupermarket@upi	UPI325167723	DR	3,813.00		-390,987.45
13-02-2024	UPI/261594708/ZOMATO/zomato@hdfcbank	UPI321406335	DR	608.00		-391,595.45
13-02-2024	UPI/443604673/SWIGGY/swiggy@hdfcbank	UPI689550377	DR	601.00		-392,196.45
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8467063483	ELEC706449	DR	982.00		-393,178.45
14-02-2024	ATM/CASH WDL/S1C7438/ICICI ATM GANAPATHY	ATM55075990	DR	3,000.00		-396,178.45
14-02-2024	UPI/155977378/UBER/uber@ybl	UPI294146797	DR	333.00		-396,511.45
15-02-2024	UPI/649355742/EATSURE/eatsure@hdfcbank	UPI303992454	DR	434.00		-396,945.45
15-02-2024	UPI/541391821/ZOMATO/zomato@hdfcbank	UPI597654732	DR	767.00		-397,712.45
16-02-2024	ATM/CASH WDL/S1AX5792/AXIS ATM SAIBABA COLONY	ATM92929218	DR	10,000.00		-407,712.45
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7639/PAYMENT	CC41148388	DR	4,370.38		-412,082.83
17-02-2024	UPI/445818010/JIO RECHARGE/jio@paytm	UPI451802547	DR	299.00		-412,381.83
17-02-2024	POS/656367/MYNTRA INDIA/CARD **3302	POS60179414	DR	2,391.00		-414,772.83
20-02-2024	ATM/CASH WDL/S1C8864/ICICI ATM RACE COURSE	ATM82881034	DR	1,000.00		-415,772.83
21-02-2024	ATM/CASH WDL/S1CA1414/CANARA ATM SARAVANAMPATTI	ATM32886582	DR	2,000.00		-417,772.83
22-02-2024	POS/552822/MYNTRA INDIA/CARD **8650	POS38616156	DR	982.00		-418,754.83
22-02-2024	UPI/363084964/ZOMATO/zomato@hdfcbank	UPI467989460	DR	734.00		-419,488.83
23-02-2024	UPI/137765958/OLA/ola@ybl	UPI573525060	DR	205.00		-419,693.83
25-02-2024	UPI/564095990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472532967	DR	3,124.00		-422,817.83
26-02-2024	UPI/946489383/INDANE GAS CBE/indane@ybl	UPI201358884	DR	1,078.00		-423,895.83
26-02-2024	UPI/522076679/EATSURE/eatsure@hdfcbank	UPI193339878	DR	505.00		-424,400.83
26-02-2024	ATM/CASH WDL/S1C2518/ICICI ATM SUNGAM	ATM22108060	DR	10,000.00		-434,400.83
26-02-2024	UPI/380397518/MEDPLUS CBE/medpluscbe@ybl	UPI835220757	DR	172.00		-434,572.83
28-02-2024	UPI/640091386/OLA/ola@ybl	UPI140375890	DR	247.00		-434,819.83
28-02-2024	UPI/952325709/MEDPLUS CBE/medpluscbe@ybl	UPI456322234	DR	425.00		-435,244.83
29-02-2024	NEFT-734198-ICICI BANK LTD-SALARY FEB	NEFT84646802	CR		80,782.37	-354,462.46
29-02-2024	POS/560967/KOVALI BIRIYANI/CARD **7207	POS70159488	DR	655.00		-355,117.46
02-03-2024	ATM/CASH WDL/S1CA7756/CANARA ATM KALAPATTI	ATM10269534	DR	1,000.00		-356,117.46
03-03-2024	UPI/823123360/INDANE GAS CBE/indane@ybl	UPI326623488	DR	890.00		-357,007.46
03-03-2024	UPI/149158655/ZOMATO/zomato@hdfcbank	UPI296475797	DR	265.00		-357,272.46
03-03-2024	ATM/CASH WDL/S1HD4363/HDFC ATM SARAVANAMPATTI	ATM45680669	DR	2,000.00		-359,272.46
05-03-2024	UPI/132852749/LANDLORD RENT/landlord@okhdfc	UPI145818750	DR	18,220.00		-377,492.46
05-03-2024	POS/635134/AJO INDIA/CARD **7795	POS74849372	DR	1,777.00		-379,269.46
05-03-2024	UPI/214988489/SWIGGY/swiggy@hdfcbank	UPI540461094	DR	741.00		-380,010.46
05-03-2024	UPI/842521106/UBER/uber@ybl	UPI680056967	DR	319.00		-380,329.46
07-03-2024	UPI/349910483/OLA/ola@ybl	UPI643187797	DR	395.00		-380,724.46
07-03-2024	UPI/378265496/UBER/uber@ybl	UPI321110349	DR	276.00		-381,000.46
07-03-2024	UPI/671030922/NETMEDS CBE/netmedscbe@ybl	UPI771644228	DR	466.00		-381,466.46
08-03-2024	UPI/592978646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350952720	DR	2,166.00		-383,632.46
09-03-2024	EMI/AXISPERSONALLOAN/PL53057/PERSONAL LOAN	LOAN4963741	DR	3,206.00		-386,838.46
09-03-2024	POS/283194/AMAZON INDIA/CARD **5582	POS77364170	DR	2,654.00		-389,492.46
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6889315880	ELEC256076	DR	2,658.00		-392,150.46
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26920671	NET571137	DR	599.00		-392,749.46
10-03-2024	UPI/194262812/ZOMATO/zomato@hdfcbank	UPI351853538	DR	450.00		-393,199.46
13-03-2024	POS/375859/JUNIOR KUPPANNA/CARD **8700	POS89596254	DR	1,001.00		-394,200.46
14-03-2024	UPI/961949368/EATSURE/eatsure@hdfcbank	UPI768393327	DR	385.00		-394,585.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	UPI/163537930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875693802	DR	278.00		-394,863.46
18-03-2024	POS/959213/FLIPKART INDIA/CARD **2769	POS23838471	DR	532.00		-395,395.46
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4696/PAYMENT	CC59100182	DR	9,491.12		-404,886.58
23-03-2024	UPI/389824489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463096705	DR	3,160.00		-408,046.58
25-03-2024	UPI/275650865/VI RECHARGE/vi@paytm	UPI533939602	DR	449.00		-408,495.58
25-03-2024	UPI/359314184/RAPIDO/rapido@ybl	UPI267140149	DR	182.00		-408,677.58
25-03-2024	UPI/603348969/RAPIDO/rapido@ybl	UPI817496534	DR	161.00		-408,838.58
25-03-2024	UPI/793773441/UBER/uber@ybl	UPI694880902	DR	169.00		-409,007.58
27-03-2024	UPI/335125040/EATSURE/eatsure@hdfcbank	UPI679872687	DR	491.00		-409,498.58
27-03-2024	ATM/CASH WDL/S1AX1452/AXIS ATM GANAPATHY	ATM84305434	DR	10,000.00		-419,498.58
27-03-2024	UPI/293018430/RAPIDO/rapido@ybl	UPI471548802	DR	394.00		-419,892.58
28-03-2024	UPI/158993176/OLA/ola@ybl	UPI408145582	DR	119.00		-420,011.58
29-03-2024	POS/693436/A2B ADYAR ANANDA BHAVAN/CARD **1699	POS79368082	DR	956.00		-420,967.58
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551594	DR	17.70		-420,985.28
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT843917	CR		75.00	-420,910.28
01-04-2024	NEFT-162858-ICICI BANK LTD-SALARY MAR	NEFT15601048	CR		80,098.06	-340,812.22
01-04-2024	UPI/238854955/LANDLORD RENT/landlord@okhdfc	UPI808656033	DR	18,220.00		-359,032.22
01-04-2024	UPI/494254087/NETMEDS CBE/netmedscbe@ybl	UPI559425159	DR	883.00		-359,915.22
01-04-2024	UPI/733645138/NETMEDS CBE/netmedscbe@ybl	UPI181134138	DR	429.00		-360,344.22
02-04-2024	POS/592534/FLIPKART INDIA/CARD **4358	POS58683641	DR	2,542.00		-362,886.22
02-04-2024	UPI/412931643/EATSURE/eatsure@hdfcbank	UPI717117663	DR	610.00		-363,496.22
02-04-2024	ATM/CASH WDL/S1AX4267/AXIS ATM THUDIYALUR	ATM21467332	DR	5,000.00		-368,496.22
03-04-2024	POS/823797/MEESHO INDIA/CARD **8643	POS90748332	DR	2,217.00		-370,713.22
04-04-2024	UPI/153290651/UBER/uber@ybl	UPI788400839	DR	314.00		-371,027.22
05-04-2024	EMI/AXISPERSONALLOAN/PL81160/PERSONAL LOAN	LOAN3124810	DR	3,206.00		-374,233.22
07-04-2024	NEFT/262361/FAMILY SUPPORT/TRANSFER	NEFT79930906	DR	14,375.00		-388,608.22
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3295563497	ELEC580035	DR	2,510.00		-391,118.22
14-04-2024	UPI/183931930/SWIGGY/swiggy@hdfcbank	UPI483698022	DR	371.00		-391,489.22
16-04-2024	UPI/982223189/AIRTEL RECHARGE/airtel@paytm	UPI617921131	DR	599.00		-392,088.22
16-04-2024	UPI/896346801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957035560	DR	3,695.00		-395,783.22
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5992/PAYMENT	CC61438102	DR	5,097.35		-400,880.57
18-04-2024	UPI/456318372/INDANE GAS CBE/indane@ybl	UPI876008279	DR	920.00		-401,800.57
18-04-2024	POS/951548/MEESHO INDIA/CARD **7802	POS86284256	DR	397.00		-402,197.57
21-04-2024	UPI/196404581/SWIGGY/swiggy@hdfcbank	UPI746533569	DR	279.00		-402,476.57
21-04-2024	UPI/369440300/MEDPLUS CBE/medpluscbe@ybl	UPI697583752	DR	499.00		-402,975.57
23-04-2024	UPI/199028143/ZOMATO/zomato@hdfcbank	UPI657894051	DR	658.00		-403,633.57
24-04-2024	POS/664192/SHREE ANANDHAAS/CARD **6815	POS50453555	DR	589.00		-404,222.57
24-04-2024	ATM/CASH WDL/S1HD4812/HDFC ATM RACE COURSE	ATM46594267	DR	2,000.00		-406,222.57
25-04-2024	UPI/581097593/UBER/uber@ybl	UPI312746091	DR	105.00		-406,327.57
28-04-2024	UPI/298674300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392076234	DR	2,293.00		-408,620.57
28-04-2024	POS/398335/SREE ANNAPOORNA/CARD **3552	POS12635845	DR	932.00		-409,552.57
01-05-2024	NEFT-166563-ICICI BANK LTD-SALARY APR	NEFT16972890	CR		78,242.84	-331,309.73
01-05-2024	UPI/231424550/NILGIRIS CBE/nilgiriscbe@upi	UPI193285186	DR	2,144.00		-333,453.73
03-05-2024	UPI/777371420/DMART COIMBATORE/dmartcoimbatore@upi	UPI978470107	DR	2,865.00		-336,318.73
03-05-2024	UPI/515820915/EATSURE/eatsure@hdfcbank	UPI201796022	DR	575.00		-336,893.73
04-05-2024	UPI/194911848/LANDLORD RENT/landlord@okhdfc	UPI393665544	DR	18,220.00		-355,113.73
04-05-2024	ACH/DEBIT/NETFLIX/SUB65813730	SUB879377	DR	499.00		-355,612.73
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21415219	NET660068	DR	999.00		-356,611.73
05-05-2024	POS/304021/AJO INDIA/CARD **5575	POS21048357	DR	964.00		-357,575.73
05-05-2024	UPI/589611633/SWIGGY/swiggy@hdfcbank	UPI691939186	DR	518.00		-358,093.73
05-05-2024	ATM/CASH WDL/S1AX3504/AXIS ATM SAIBABA COLONY	ATM60771018	DR	5,000.00		-363,093.73
07-05-2024	UPI/225044286/MEDPLUS CBE/medpluscbe@ybl	UPI265317272	DR	605.00		-363,698.73
08-05-2024	EMI/AXISPERSONALLOAN/PL75530/PERSONAL LOAN	LOAN8382235	DR	3,206.00		-366,904.73
11-05-2024	UPI/875813227/EATSURE/eatsure@hdfcbank	UPI623336099	DR	592.00		-367,496.73
11-05-2024	UPI/901334559/ZOMATO/zomato@hdfcbank	UPI424884716	DR	480.00		-367,976.73
13-05-2024	ATM/CASH WDL/S1AX9566/AXIS ATM GANAPATHY	ATM60006768	DR	5,000.00		-372,976.73
13-05-2024	UPI/203434953/RAPIDO/rapido@ybl	UPI250270062	DR	104.00		-373,080.73
13-05-2024	UPI/402728121/OLA/ola@ybl	UPI839356869	DR	323.00		-373,403.73
15-05-2024	UPI/654976353/RAPIDO/rapido@ybl	UPI188958419	DR	98.00		-373,501.73
17-05-2024	UPI/686059061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255126186	DR	3,367.00		-376,868.73
17-05-2024	ATM/CASH WDL/S1AX9802/AXIS ATM SARAVANAMPATTI	ATM74377728	DR	1,000.00		-377,868.73
19-05-2024	UPI/404063849/VI RECHARGE/vi@paytm	UPI571490007	DR	449.00		-378,317.73
19-05-2024	POS/191911/FLIPKART INDIA/CARD **2690	POS18492110	DR	1,395.00		-379,712.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	UPI/644416903/SWIGGY/swiggy@hdfcbank	UPI695514510	DR	192.00		-379,904.73
19-05-2024	UPI/381403875/EATSURE/eatsure@hdfcbank	UPI468749002	DR	521.00		-380,425.73
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9644734055	ELEC723578	DR	2,357.00		-382,782.73
21-05-2024	UPI/168104962/ZOMATO/zomato@hdfcbank	UPI914867545	DR	438.00		-383,220.73
25-05-2024	UPI/560159547/ZOMATO/zomato@hdfcbank	UPI892004541	DR	769.00		-383,989.73
27-05-2024	UPI/384295052/INDANE GAS CBE/indane@ybl	UPI943612241	DR	952.00		-384,941.73
27-05-2024	ATM/CASH WDL/S1AX2932/AXIS ATM SUNGAM	ATM71818422	DR	5,000.00		-389,941.73
29-05-2024	NEFT-346671-ICICI BANK LTD-SALARY MAY	NEFT54360482	CR		80,394.97	-309,546.76
29-05-2024	UPI/607172221/MORE SUPERMARKET/moresupermarket@upi	UPI328776711	DR	1,560.00		-311,106.76
29-05-2024	POS/587736/HOTEL ANNAPOORNA/CARD **1811	POS18214764	DR	1,339.00		-312,445.76
29-05-2024	UPI/662795972/BOOKMYSHOW/bms@axisbank	UPI592214256	DR	522.00		-312,967.76
30-05-2024	UPI/852666136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574821480	DR	2,595.00		-315,562.76
30-05-2024	UPI/522414989/ZOMATO/zomato@hdfcbank	UPI743510547	DR	769.00		-316,331.76
31-05-2024	UPI/492719447/OLA/ola@ybl	UPI775558984	DR	214.00		-316,545.76
02-06-2024	UPI/390130446/ZOMATO/zomato@hdfcbank	UPI469000834	DR	384.00		-316,929.76
02-06-2024	ATM/CASH WDL/S1AX4513/AXIS ATM TOWN HALL	ATM91979977	DR	2,000.00		-318,929.76
03-06-2024	POS/425382/FLIPKART INDIA/CARD **5944	POS27888002	DR	1,789.00		-320,718.76
03-06-2024	ATM/CASH WDL/S1AX3845/AXIS ATM METTUPALAYAM ROAD	ATM50776077	DR	2,000.00		-322,718.76
04-06-2024	UPI/923081347/LANDLORD RENT/landlord@okhdfc	UPI331300465	DR	18,220.00		-340,938.76
05-06-2024	POS/837968/INDIAN OIL GANDHIPURAM/CARD **3792	FUEL27991978	DR	1,540.00		-342,478.76
06-06-2024	POS/414131/BHARAT PETROLEUM CBE/CARD **4120	FUEL61399762	DR	3,483.00		-345,961.76
07-06-2024	EMI/AXISPERSONALLOAN/PL60196/PERSONAL LOAN	LOAN3833506	DR	3,206.00		-349,167.76
07-06-2024	POS/499901/MYNTRA INDIA/CARD **9899	POS23746904	DR	942.00		-350,109.76
07-06-2024	UPI/244232549/DMART COIMBATORE/dmartcoimbatore@upi	UPI461227767	DR	2,274.00		-352,383.76
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49553780	NET770614	DR	1,199.00		-353,582.76
09-06-2024	POS/181261/MYNTRA INDIA/CARD **3221	POS49068387	DR	1,344.00		-354,926.76
09-06-2024	UPI/237529285/RECEIVED FROM/friend@upi	UPI996148086	CR		6,339.00	-348,587.76
10-06-2024	POS/787844/MYNTRA INDIA/CARD **8554	POS75896110	DR	708.00		-349,295.76
10-06-2024	UPI/442224629/SWIGGY/swiggy@hdfcbank	UPI816035582	DR	369.00		-349,664.76
10-06-2024	NEFT/427132/FAMILY SUPPORT/TRANSFER	NEFT96213658	DR	15,111.00		-364,775.76
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3584602027	ELEC945425	DR	2,340.00		-367,115.76
11-06-2024	UPI/824686471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879107698	DR	2,608.00		-369,723.76
11-06-2024	ATM/CASH WDL/S1IC4306/ICICI ATM SINGANALLUR	ATM87874863	DR	2,000.00		-371,723.76
11-06-2024	UPI/520487030/NETMEDS CBE/netmedscbe@ybl	UPI763379529	DR	844.00		-372,567.76
12-06-2024	POS/620292/SREE ANNAPOORNA/CARD **8077	POS49835018	DR	1,134.00		-373,701.76
12-06-2024	POS/485163/SHELL TRICHY ROAD/CARD **3534	FUEL90467012	DR	1,615.00		-375,316.76
13-06-2024	UPI/398930104/UBER/uber@ybl	UPI179491616	DR	339.00		-375,655.76
14-06-2024	POS/329358/MYNTRA INDIA/CARD **1782	POS99178480	DR	1,646.00		-377,301.76
14-06-2024	ATM/CASH WDL/S1IO9021/IOB ATM GANDHIPURAM	ATM92194870	DR	10,000.00		-387,301.76
15-06-2024	UPI/976056966/JIO RECHARGE/jio@paytm	UPI838071779	DR	699.00		-388,000.76
19-06-2024	UPI/550445467/MEDPLUS CBE/medpluscbe@ybl	UPI663123383	DR	695.00		-388,695.76
20-06-2024	UPI/337798797/NETMEDS CBE/netmedscbe@ybl	UPI692520494	DR	360.00		-389,055.76
21-06-2024	UPI/224903547/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467252550	DR	2,023.00		-391,078.76
22-06-2024	UPI/189601273/UBER/uber@ybl	UPI761100019	DR	113.00		-391,191.76
22-06-2024	UPI/717051021/RAPIDO/rapido@ybl	UPI644114344	DR	311.00		-391,502.76
26-06-2024	UPI/263149431/INDANE GAS CBE/indane@ybl	UPI740933431	DR	931.00		-392,433.76
26-06-2024	POS/460885/INDIAN OIL GANDHIPURAM/CARD **9289	FUEL49385690	DR	2,025.00		-394,458.76
27-06-2024	ATM/CASH WDL/S1CA5591/CANARA ATM RACE COURSE	ATM95874187	DR	5,000.00		-399,458.76
28-06-2024	POS/454857/MEESHO INDIA/CARD **9471	POS79424127	DR	2,538.00		-401,996.76
28-06-2024	UPI/220580612/ZOMATO/zomato@hdfcbank	UPI518332551	DR	726.00		-402,722.76
28-06-2024	ATM/CASH WDL/S1HD8593/HDFC ATM GANAPATHY	ATM89288726	DR	3,000.00		-405,722.76
29-06-2024	POS/799149/MEESHO INDIA/CARD **8175	POS36888753	DR	859.00		-406,581.76
30-06-2024	UPI/706722583/OLA/ola@ybl	UPI271092306	DR	359.00		-406,940.76
30-06-2024	UPI/837637940/BOOKMYSHOW/bms@axisbank	UPI980237146	DR	479.00		-407,419.76
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601119	DR	17.70		-407,437.46
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT251986	CR		75.00	-407,362.46
01-07-2024	NEFT-109984-ICICI BANK LTD-SALARY JUN	NEFT60986601	CR		81,195.98	-326,166.48
02-07-2024	UPI/929317247/LANDLORD RENT/landlord@okhdfc	UPI577935345	DR	18,220.00		-344,386.48
02-07-2024	POS/292165/AJIO INDIA/CARD **2141	POS10634410	DR	733.00		-345,119.48
02-07-2024	POS/476832/MYNTRA INDIA/CARD **2698	POS28166887	DR	16,706.00		-361,825.48
03-07-2024	UPI/482818431/DMART COIMBATORE/dmartcoimbatore@upi	UPI204151220	DR	2,014.00		-363,839.48
03-07-2024	UPI/218361160/RAPIDO/rapido@ybl	UPI408113142	DR	140.00		-363,979.48
05-07-2024	POS/557202/MEESHO INDIA/CARD **8475	POS15793060	DR	644.00		-364,623.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	UPI/860209277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886810223	DR	1,102.00		-365,725.48
08-07-2024	POS/351917/A2B ADYAR ANANDA BHAVAN/CARD **1104	POS48087080	DR	995.00		-366,720.48
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84553641	NET205524	DR	599.00		-367,319.48
09-07-2024	POS/294006/AJO INDIA/CARD **4100	POS51592490	DR	902.00		-368,221.48
10-07-2024	EMI/AXISPERSONALLOAN/PL80191/PERSONAL LOAN	LOAN7937862	DR	3,206.00		-371,427.48
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7601000170	ELEC685779	DR	997.00		-372,424.48
11-07-2024	ATM/CASH WDL/S1AX2260/AXIS ATM SARAVANAMPATTI	ATM24417627	DR	5,000.00		-377,424.48
11-07-2024	ATM/CASH WDL/S1SB2464/SBI ATM SINGANALLUR	ATM97453113	DR	5,000.00		-382,424.48
15-07-2024	UPI/986458965/ZOMATO/zomato@hdfcbank	UPI134790895	DR	797.00		-383,221.48
17-07-2024	UPI/366109601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405276020	DR	1,054.00		-384,275.48
17-07-2024	UPI/729954578/ZOMATO/zomato@hdfcbank	UPI528348275	DR	256.00		-384,531.48
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3083/PAYMENT	CC25746092	DR	7,748.56		-392,280.04
18-07-2024	POS/102902/MYNTRA INDIA/CARD **8730	POS47764907	DR	581.00		-392,861.04
18-07-2024	UPI/126563148/SWIGGY/swiggy@hdfcbank	UPI858281399	DR	686.00		-393,547.04
18-07-2024	UPI/756135924/ZOMATO/zomato@hdfcbank	UPI770028117	DR	677.00		-394,224.04
18-07-2024	UPI/281535621/NETMEDS CBE/netmedscbe@ybl	UPI554034538	DR	833.00		-395,057.04
19-07-2024	POS/411328/SREE ANNAPOORNA/CARD **8919	POS16983351	DR	1,405.00		-396,462.04
20-07-2024	UPI/867756823/RAPIDO/rapido@ybl	UPI609336894	DR	293.00		-396,755.04
20-07-2024	UPI/665847811/RAPIDO/rapido@ybl	UPI407901700	DR	309.00		-397,064.04
22-07-2024	UPI/974903444/VI RECHARGE/vi@paytm	UPI696717141	DR	699.00		-397,763.04
22-07-2024	POS/975240/AJO INDIA/CARD **2264	POS56095588	DR	9,437.00		-407,200.04
22-07-2024	UPI/582275070/ZOMATO/zomato@hdfcbank	UPI733926190	DR	760.00		-407,960.04
22-07-2024	UPI/476025995/BOOKMYSHOW/bms@axisbank	UPI362845027	DR	399.00		-408,359.04
23-07-2024	ATM/CASH WDL/S1HD4692/HDFC ATM SUNGAM	ATM84318512	DR	5,000.00		-413,359.04
24-07-2024	POS/360387/SHELL TRICHY ROAD/CARD **5009	FUEL86698787	DR	1,739.00		-415,098.04
25-07-2024	POS/104056/JUNIOR KUPPANNA/CARD **9493	POS99095074	DR	473.00		-415,571.04
27-07-2024	POS/648234/INDIAN OIL AVINASHI RD/CARD **5559	FUEL51584299	DR	2,793.00		-418,364.04
28-07-2024	UPI/784056459/EATSURE/eatsure@hdfcbank	UPI245014939	DR	690.00		-419,054.04
28-07-2024	ATM/CASH WDL/S1C9507/ICICI ATM KALAPATTI	ATM87561514	DR	2,000.00		-421,054.04
29-07-2024	NEFT-294150-ICICI BANK LTD-SALARY JUL	NEFT1733944	CR		77,174.98	-343,879.06
30-07-2024	ATM/CASH WDL/S1AX4703/AXIS ATM TOWN HALL	ATM18879291	DR	10,000.00		-353,879.06
30-07-2024	ATM/CASH WDL/S1CA4933/CANARA ATM METTUPALAYAM ROAD	ATM21833706	DR	2,000.00		-355,879.06
01-08-2024	UPI/735244123/OLA/ola@ybl	UPI683285964	DR	355.00		-356,234.06
02-08-2024	UPI/619411587/LANDLORD RENT/landlord@okhdfc	UPI388125085	DR	18,220.00		-374,454.06
02-08-2024	ATM/CASH WDL/S1AX2150/AXIS ATM GANDHIPURAM	ATM69547231	DR	2,000.00		-376,454.06
04-08-2024	POS/850864/AJO INDIA/CARD **7418	POS38925256	DR	22,782.00		-399,236.06
05-08-2024	UPI/738679673/INDANE GAS CBE/indane@ybl	UPI826125480	DR	993.00		-400,229.06
07-08-2024	UPI/258649176/EATSURE/eatsure@hdfcbank	UPI553121120	DR	181.00		-400,410.06
08-08-2024	UPI/791983235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228052150	DR	2,101.00		-402,511.06
08-08-2024	ATM/CASH WDL/S1AX9013/AXIS ATM AVINASHI ROAD	ATM90901900	DR	2,000.00		-404,511.06
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17194002	NET795279	DR	1,199.00		-405,710.06
09-08-2024	UPI/294845427/ZOMATO/zomato@hdfcbank	UPI231812664	DR	415.00		-406,125.06
09-08-2024	UPI/811314528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894141416	DR	989.00		-407,114.06
10-08-2024	POS/669020/FLIPKART INDIA/CARD **4346	POS46327247	DR	470.00		-407,584.06
10-08-2024	POS/750916/JUNIOR KUPPANNA/CARD **1289	POS44688906	DR	437.00		-408,021.06
10-08-2024	ATM/CASH WDL/S1AX8873/AXIS ATM VADAVALLI	ATM68825538	DR	5,000.00		-413,021.06
11-08-2024	EMI/AXISPERSONALLOAN/PL41136/PERSONAL LOAN	LOAN5995243	DR	3,206.00		-416,227.06
12-08-2024	UPI/113120264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266901199	DR	513.00		-416,740.06
14-08-2024	UPI/779870000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931634246	DR	1,077.00		-417,817.06
15-08-2024	UPI/382211451/EATSURE/eatsure@hdfcbank	UPI350582920	DR	620.00		-418,437.06
16-08-2024	UPI/507901585/MORE SUPERMARKET/moresupermarket@upi	UPI762139383	DR	2,140.00		-420,577.06
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4291207120	ELEC988093	DR	1,266.00		-421,843.06
17-08-2024	UPI/183632304/SWIGGY/swiggy@hdfcbank	UPI514774870	DR	647.00		-422,490.06
18-08-2024	POS/904295/HP PETROL RS PURAM/CARD **8817	FUEL89400213	DR	1,780.00		-424,270.06
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2663/PAYMENT	CC23656606	DR	9,257.34		-433,527.40
19-08-2024	UPI/415710528/OLA/ola@ybl	UPI373655088	DR	155.00		-433,682.40
20-08-2024	UPI/837976765/AIRTEL RECHARGE/airtel@paytm	UPI898966531	DR	599.00		-434,281.40
21-08-2024	POS/153266/MYNTRA INDIA/CARD **7795	POS36600291	DR	14,899.00		-449,180.40
21-08-2024	UPI/402800563/UBER/uber@ybl	UPI892495343	DR	91.00		-449,271.40
21-08-2024	UPI/597850181/OLA/ola@ybl	UPI472606814	DR	322.00		-449,593.40
23-08-2024	UPI/127699543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965745682	DR	2,718.00		-452,311.40
24-08-2024	POS/838059/SREE ANNAPOORNA/CARD **7400	POS40201926	DR	543.00		-452,854.40
24-08-2024	UPI/697857777/OLA/ola@ybl	UPI714984169	DR	219.00		-453,073.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	ATM/CASH WDL/S1AX4582/AXIS ATM METTUPALAYAM ROAD	ATM76095315	DR	2,000.00		-455,073.40
27-08-2024	UPI/211049564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371059143	DR	2,118.00		-457,191.40
28-08-2024	POS/981828/INDIAN OIL GANDHIPURAM/CARD **3339	FUEL80257392	DR	1,163.00		-458,354.40
30-08-2024	NEFT-850889-ICICI BANK LTD-SALARY AUG	NEFT53490423	CR		80,518.93	-377,835.47
30-08-2024	UPI/863851148/EATSURE/eatsure@hdfcbank	UPI333981908	DR	338.00		-378,173.47
30-08-2024	UPI/635732871/OLA/ola@ybl	UPI793798200	DR	170.00		-378,343.47
02-09-2024	UPI/336208841/OLA/ola@ybl	UPI405886061	DR	371.00		-378,714.47
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60941732	NET329031	DR	999.00		-379,713.47
04-09-2024	UPI/188874832/LANDLORD RENT/landlord@okhdfc	UPI219485901	DR	18,220.00		-397,933.47
04-09-2024	UPI/355388105/MEDPLUS CBE/medpluscbe@ybl	UPI362586775	DR	249.00		-398,182.47
05-09-2024	POS/193878/HOTEL ANNAPOORNA/CARD **1197	POS75924809	DR	1,420.00		-399,602.47
07-09-2024	ATM/CASH WDL/S1AX8515/AXIS ATM SARAVANAMPATTI	ATM62710791	DR	5,000.00		-404,602.47
07-09-2024	NEFT/948989/FAMILY SUPPORT/TRANSFER	NEFT39209526	DR	20,579.00		-425,181.47
08-09-2024	EMI/AXISPERSONALLOAN/PL82243/PERSONAL LOAN	LOAN5043721	DR	3,206.00		-428,387.47
09-09-2024	ATM/CASH WDL/S1CA4362/CANARA ATM SAIBABA COLONY	ATM47035802	DR	5,000.00		-433,387.47
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6776343046	ELEC309090	DR	1,184.00		-434,571.47
11-09-2024	UPI/870754268/SWIGGY/swiggy@hdfcbank	UPI151631760	DR	658.00		-435,229.47
12-09-2024	UPI/595090795/SWIGGY/swiggy@hdfcbank	UPI261232749	DR	516.00		-435,745.47
13-09-2024	UPI/862619665/EATSURE/eatsure@hdfcbank	UPI529830758	DR	595.00		-436,340.47
14-09-2024	ATM/CASH WDL/S1AX4479/AXIS ATM SINGANALLUR	ATM93456605	DR	2,000.00		-438,340.47
15-09-2024	UPI/332402351/MORE SUPERMARKET/moresupermarket@upi	UPI635118331	DR	1,241.00		-439,581.47
15-09-2024	UPI/521594753/UBER/uber@ybl	UPI515248131	DR	231.00		-439,812.47
15-09-2024	UPI/854170475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888962797	DR	311.00		-440,123.47
18-09-2024	UPI/747415724/SWIGGY/swiggy@hdfcbank	UPI597816631	DR	373.00		-440,496.47
18-09-2024	UPI/774164328/OLA/ola@ybl	UPI570434118	DR	292.00		-440,788.47
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8995/PAYMENT	CC36450139	DR	7,948.06		-448,736.53
19-09-2024	UPI/524966877/NILGIRIS CBE/nilgiriscbe@upi	UPI253013276	DR	2,232.00		-450,968.53
21-09-2024	UPI/161787015/AIRTEL RECHARGE/airtel@paytm	UPI109025847	DR	299.00		-451,267.53
21-09-2024	POS/379850/MYNTRA INDIA/CARD **3840	POS18300104	DR	1,387.00		-452,654.53
24-09-2024	UPI/433012564/SWIGGY/swiggy@hdfcbank	UPI609526508	DR	595.00		-453,249.53
26-09-2024	POS/125882/AMAZON INDIA/CARD **8607	POS91122880	DR	2,921.00		-456,170.53
26-09-2024	UPI/928659051/NETMEDS CBE/netmedscbe@ybl	UPI229384604	DR	329.00		-456,499.53
27-09-2024	UPI/572503929/ZOMATO/zomato@hdfcbank	UPI248960100	DR	754.00		-457,253.53
27-09-2024	UPI/724376566/ZOMATO/zomato@hdfcbank	UPI631432655	DR	728.00		-457,981.53
28-09-2024	UPI/209251375/SWIGGY/swiggy@hdfcbank	UPI757513136	DR	290.00		-458,271.53
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446775	DR	17.70		-458,289.23
29-09-2024	UPI/415906998/ZOMATO/zomato@hdfcbank	UPI680525768	DR	314.00		-458,603.23
29-09-2024	ATM/CASH WDL/S1AX6208/AXIS ATM VADAVALLI	ATM88395134	DR	5,000.00		-463,603.23
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT999077	CR		75.00	-463,528.23
01-10-2024	NEFT-180349-ICICI BANK LTD-SALARY SEP	NEFT68831901	CR		80,841.82	-382,686.41
01-10-2024	POS/498492/AMAZON INDIA/CARD **5261	POS46545837	DR	468.00		-383,154.41
01-10-2024	UPI/237596583/EATSURE/eatsure@hdfcbank	UPI130600790	DR	576.00		-383,730.41
02-10-2024	UPI/960345436/LANDLORD RENT/landlord@okhdfc	UPI498334964	DR	18,220.00		-401,950.41
02-10-2024	UPI/275861976/RAPIDO/rapido@ybl	UPI337387219	DR	92.00		-402,042.41
04-10-2024	UPI/416154166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360442620	DR	1,438.00		-403,480.41
05-10-2024	UPI/405081820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471354750	DR	1,746.00		-405,226.41
05-10-2024	ATM/CASH WDL/S1SB6526/SBI ATM AVINASHI ROAD	ATM96389528	DR	10,000.00		-415,226.41
05-10-2024	UPI/723491823/OLA/ola@ybl	UPI740121675	DR	148.00		-415,374.41
06-10-2024	UPI/667967240/EATSURE/eatsure@hdfcbank	UPI133671496	DR	516.00		-415,890.41
06-10-2024	POS/362268/INDIAN OIL GANDHIPURAM/CARD **8620	FUEL60516285	DR	1,161.00		-417,051.41
06-10-2024	UPI/592325429/OLA/ola@ybl	UPI650985554	DR	208.00		-417,259.41
07-10-2024	EMI/AXISPERSONALLOAN/PL53072/PERSONAL LOAN	LOAN9576991	DR	3,206.00		-420,465.41
07-10-2024	POS/260696/AMAZON INDIA/CARD **6108	POS64305366	DR	525.00		-420,990.41
07-10-2024	UPI/331923465/ZOMATO/zomato@hdfcbank	UPI168095504	DR	514.00		-421,504.41
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88769791	NET821298	DR	1,199.00		-422,703.41
09-10-2024	ATM/CASH WDL/S1AX1858/AXIS ATM HOPES COLLEGE	ATM70003991	DR	2,000.00		-424,703.41
11-10-2024	UPI/985636658/UBER/uber@ybl	UPI897375056	DR	311.00		-425,014.41
11-10-2024	UPI/708046639/OLA/ola@ybl	UPI598606290	DR	270.00		-425,284.41
12-10-2024	POS/644629/AMAZON INDIA/CARD **7797	POS23829346	DR	1,164.00		-426,448.41
15-10-2024	POS/648224/SHREE ANANDHAAS/CARD **1947	POS98945085	DR	1,376.00		-427,824.41
16-10-2024	POS/989213/FLIPKART INDIA/CARD **8209	POS17053730	DR	756.00		-428,580.41
16-10-2024	UPI/922366904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913803766	DR	654.00		-429,234.41
17-10-2024	POS/338418/FLIPKART INDIA/CARD **8893	POS30774879	DR	1,550.00		-430,784.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	UPI/292335061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776920267	DR	911.00		-431,695.41
18-10-2024	POS/922534/AMAZON INDIA/CARD **6373	POS19773946	DR	2,072.00		-433,767.41
18-10-2024	POS/346374/SHELL TRICHY ROAD/CARD **3103	FUEL74791730	DR	1,458.00		-435,225.41
19-10-2024	POS/257207/HOTEL ANNAPOORNA/CARD **4338	POS10947414	DR	248.00		-435,473.41
19-10-2024	POS/620097/JUNIOR KUPPANNA/CARD **3981	POS42143541	DR	1,455.00		-436,928.41
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769974341	ELEC508456	DR	1,279.00		-438,207.41
20-10-2024	POS/960035/FLIPKART INDIA/CARD **4966	POS38326831	DR	735.00		-438,942.41
21-10-2024	POS/316020/MEESHO INDIA/CARD **7061	POS48924151	DR	570.00		-439,512.41
21-10-2024	UPI/786693428/OLA/ola@ybl	UPI899605229	DR	353.00		-439,865.41
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1759/PAYMENT	CC81864292	DR	14,229.91		-454,095.32
22-10-2024	POS/694527/HP PETROL RS PURAM/CARD **4363	FUEL90972594	DR	1,471.00		-455,566.32
23-10-2024	UPI/852932270/VI RECHARGE/vi@paytm	UPI573063384	DR	449.00		-456,015.32
24-10-2024	UPI/459310064/OLA/ola@ybl	UPI648485011	DR	378.00		-456,393.32
26-10-2024	POS/894319/MEESHO INDIA/CARD **6347	POS21708835	DR	872.00		-457,265.32
27-10-2024	POS/482032/A2B ADYAR ANANDA BHAVAN/CARD **3289	POS76337252	DR	814.00		-458,079.32
27-10-2024	ATM/CASH WDL/S1SB9506/SBI ATM RS PURAM	ATM11837684	DR	1,000.00		-459,079.32
28-10-2024	NEFT-841520-ICICI BANK LTD-SALARY OCT	NEFT22087489	CR		77,593.59	-381,485.73
28-10-2024	UPI/126524099/EATSURE/eatsure@hdfcbank	UPI245600826	DR	597.00		-382,082.73
30-10-2024	POS/372742/MEESHO INDIA/CARD **8561	POS56047142	DR	18,713.00		-400,795.73
30-10-2024	UPI/710408385/ZOMATO/zomato@hdfcbank	UPI738335833	DR	714.00		-401,509.73
30-10-2024	UPI/937721184/EATSURE/eatsure@hdfcbank	UPI284472478	DR	664.00		-402,173.73
30-10-2024	UPI/506486196/EATSURE/eatsure@hdfcbank	UPI902682504	DR	193.00		-402,366.73
30-10-2024	UPI/278085850/RAPIDO/rapido@ybl	UPI428403087	DR	270.00		-402,636.73
30-10-2024	UPI/847932421/BOOKMYSHOW/bms@axisbank	UPI662878932	DR	891.00		-403,527.73
31-10-2024	ATM/CASH WDL/S1CA1033/CANARA ATM TRICHY ROAD	ATM28545010	DR	2,000.00		-405,527.73
01-11-2024	UPI/463510865/LANDLORD RENT/landlord@okhdfc	UPI206472812	DR	18,220.00		-423,747.73
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43045828	NET529383	DR	599.00		-424,346.73
03-11-2024	NEFT/518033/FAMILY SUPPORT/TRANSFER	NEFT85043097	DR	11,965.00		-436,311.73
05-11-2024	UPI/939756365/UBER/uber@ybl	UPI658717373	DR	169.00		-436,480.73
05-11-2024	UPI/945993747/NETMEDS CBE/netmedscbe@ybl	UPI690717778	DR	778.00		-437,258.73
06-11-2024	UPI/854314278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839704246	DR	2,199.00		-439,457.73
06-11-2024	UPI/911649243/SWIGGY/swiggy@hdfcbank	UPI183766992	DR	311.00		-439,768.73
06-11-2024	UPI/408748078/RAPIDO/rapido@ybl	UPI342185311	DR	249.00		-440,017.73
08-11-2024	UPI/791725252/OLA/ola@ybl	UPI264104777	DR	89.00		-440,106.73
09-11-2024	POS/370408/AMAZON INDIA/CARD **4110	POS93965798	DR	2,512.00		-442,618.73
09-11-2024	ATM/CASH WDL/S1AX3921/AXIS ATM SARAVANAMPATTI	ATM76780010	DR	3,000.00		-445,618.73
10-11-2024	UPI/983800714/EATSURE/eatsure@hdfcbank	UPI826219197	DR	351.00		-445,969.73
12-11-2024	EMI/AXISPERSONALLOAN/PL72973/PERSONAL LOAN	LOAN5141057	DR	3,206.00		-449,175.73
12-11-2024	UPI/183787113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825817906	DR	3,235.00		-452,410.73
12-11-2024	POS/165377/A2B ADYAR ANANDA BHAVAN/CARD **8155	POS73523213	DR	1,125.00		-453,535.73
13-11-2024	POS/757322/AMAZON INDIA/CARD **5609	POS57439208	DR	2,147.00		-455,682.73
13-11-2024	UPI/939465415/EATSURE/eatsure@hdfcbank	UPI643226852	DR	511.00		-456,193.73
13-11-2024	UPI/233612072/SWIGGY/swiggy@hdfcbank	UPI309917785	DR	321.00		-456,514.73
13-11-2024	POS/613102/INDIAN OIL GANDHIPURAM/CARD **3342	FUEL90002777	DR	2,607.00		-459,121.73
14-11-2024	POS/306524/JUNIOR KUPPANNA/CARD **3388	POS23341895	DR	839.00		-459,960.73
14-11-2024	ATM/CASH WDL/S1C5308/ICICI ATM SARAVANAMPATTI	ATM93940278	DR	10,000.00		-469,960.73
15-11-2024	UPI/177872861/NETMEDS CBE/netmedscbe@ybl	UPI943995024	DR	297.00		-470,257.73
15-11-2024	ACH/DEBIT/NETFLIX/SUB61717854	SUB870911	DR	149.00		-470,406.73
16-11-2024	UPI/836918347/EATSURE/eatsure@hdfcbank	UPI830230147	DR	240.00		-470,646.73
16-11-2024	POS/788463/SHELL TRICHY ROAD/CARD **8229	FUEL20314059	DR	2,748.00		-473,394.73
16-11-2024	UPI/237375656/UBER/uber@ybl	UPI861642630	DR	394.00		-473,788.73
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6379/PAYMENT	CC16123027	DR	12,536.89		-486,325.62
18-11-2024	POS/548724/MYNTRA INDIA/CARD **7914	POS68592308	DR	2,451.00		-488,776.62
18-11-2024	UPI/198692323/SWIGGY/swiggy@hdfcbank	UPI812599888	DR	603.00		-489,379.62
18-11-2024	UPI/865210601/UBER/uber@ybl	UPI158079036	DR	213.00		-489,592.62
18-11-2024	UPI/529682017/MEDPLUS CBE/medpluscbe@ybl	UPI114676912	DR	558.00		-490,150.62
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4956097284	ELEC629097	DR	1,433.00		-491,583.62
21-11-2024	POS/337054/SREE ANNAPORNA/CARD **6916	POS25100970	DR	1,064.00		-492,647.62
22-11-2024	UPI/190885377/AIRTEL RECHARGE/airtel@paytm	UPI824797062	DR	599.00		-493,246.62
22-11-2024	POS/938195/MEESHO INDIA/CARD **7157	POS54064421	DR	14,664.00		-507,910.62
23-11-2024	UPI/208397372/SWIGGY/swiggy@hdfcbank	UPI518103372	DR	204.00		-508,114.62
24-11-2024	POS/921823/AJO INDIA/CARD **1316	POS87099808	DR	677.00		-508,791.62
24-11-2024	UPI/230370549/SWIGGY/swiggy@hdfcbank	UPI860905777	DR	361.00		-509,152.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-11-2024	POS/412584/AJO INDIA/CARD **5490	POS78411747	DR	1,905.00		-511,057.62
28-11-2024	NEFT-876949-ICICI BANK LTD-SALARY NOV	NEFT36712131	CR		79,357.22	-431,700.40
28-11-2024	POS/485895/INDIAN OIL AVINASHI RD/CARD **4412	FUEL70503523	DR	1,371.00		-433,071.40
28-11-2024	POS/164994/INDIAN OIL AVINASHI RD/CARD **8358	FUEL46131787	DR	2,414.00		-435,485.40
29-11-2024	UPI/704855990/BOOKMYSHOW/bms@axisbank	UPI402602317	DR	720.00		-436,205.40
30-11-2024	UPI/412088213/SWIGGY/swiggy@hdfcbank	UPI198616011	DR	587.00		-436,792.40
30-11-2024	UPI/676551432/SWIGGY/swiggy@hdfcbank	UPI279194438	DR	478.00		-437,270.40
01-12-2024	UPI/564393963/ZOMATO/zomato@hdfcbank	UPI849749258	DR	153.00		-437,423.40
02-12-2024	UPI/793781307/OLA/ola@ybl	UPI694345259	DR	219.00		-437,642.40
02-12-2024	UPI/295600450/MEDPLUS CBE/medpluscbe@ybl	UPI921748241	DR	943.00		-438,585.40
03-12-2024	UPI/208384645/ZOMATO/zomato@hdfcbank	UPI927532612	DR	597.00		-439,182.40
04-12-2024	UPI/400440493/LANDLORD RENT/landlord@okhdfc	UPI508546916	DR	18,220.00		-457,402.40
04-12-2024	UPI/393369411/EATSURE/eatsure@hdfcbank	UPI638815456	DR	186.00		-457,588.40
05-12-2024	NEFT/999012/FAMILY SUPPORT/TRANSFER	NEFT28412955	DR	12,309.00		-469,897.40
05-12-2024	UPI/203745198/BOOKMYSHOW/bms@axisbank	UPI793824380	DR	705.00		-470,602.40
06-12-2024	EMI/AXISPERSONALLOAN/PL96895/PERSONAL LOAN	LOAN1739386	DR	3,206.00		-473,808.40
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51947658	NET358642	DR	799.00		-474,607.40
06-12-2024	UPI/420197977/SWIGGY/swiggy@hdfcbank	UPI793836603	DR	706.00		-475,313.40
07-12-2024	POS/581466/AMAZON INDIA/CARD **9252	POS13756041	DR	21,773.00		-497,086.40
08-12-2024	UPI/393815412/UBER/uber@ybl	UPI178250818	DR	377.00		-497,463.40
09-12-2024	POS/681994/AMAZON INDIA/CARD **7467	POS54981999	DR	1,854.00		-499,317.40
10-12-2024	POS/332601/AJO INDIA/CARD **7975	POS68308894	DR	1,960.00		-501,277.40
11-12-2024	UPI/310508609/SWIGGY/swiggy@hdfcbank	UPI732432351	DR	738.00		-502,015.40
13-12-2024	ATM/CASH WDL/S1AX4242/AXIS ATM SUNGAM	ATM32470039	DR	2,000.00		-504,015.40
13-12-2024	UPI/726045755/UBER/uber@ybl	UPI673099773	DR	163.00		-504,178.40
14-12-2024	ATM/CASH WDL/S1AX4640/AXIS ATM AVINASHI ROAD	ATM27447793	DR	2,000.00		-506,178.40
16-12-2024	POS/760584/ANNAPOORNA CBE/CARD **5422	POS24890815	DR	1,218.00		-507,396.40
19-12-2024	UPI/664233980/SWIGGY/swiggy@hdfcbank	UPI192612614	DR	792.00		-508,188.40
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8501105489	ELEC369406	DR	1,265.00		-509,453.40
20-12-2024	POS/797633/A2B ADYAR ANANDA BHAVAN/CARD **2202	POS64829551	DR	1,030.00		-510,483.40
24-12-2024	UPI/473824056/UBER/uber@ybl	UPI877545122	DR	280.00		-510,763.40
25-12-2024	UPI/649679855/AIRTEL RECHARGE/airtel@paytm	UPI508420208	DR	449.00		-511,212.40
26-12-2024	UPI/494532451/NILGIRIS CBE/nilgirisbe@upi	UPI847683313	DR	2,932.00		-514,144.40
26-12-2024	UPI/839963914/NILGIRIS CBE/nilgirisbe@upi	UPI996869806	DR	2,113.00		-516,257.40
27-12-2024	UPI/300843669/ZOMATO/zomato@hdfcbank	UPI512401632	DR	595.00		-516,852.40
27-12-2024	POS/398122/SREE ANNAPOORNA/CARD **3874	POS98477121	DR	329.00		-517,181.40
27-12-2024	UPI/422218484/OLA/ola@ybl	UPI192467681	DR	400.00		-517,581.40
28-12-2024	UPI/412447849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI926805941	DR	2,721.00		-520,302.40
28-12-2024	UPI/709273864/NILGIRIS CBE/nilgirisbe@upi	UPI445916841	DR	3,570.00		-523,872.40
29-12-2024	UPI/361024521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850991778	DR	1,603.00		-525,475.40
29-12-2024	UPI/661636124/ZOMATO/zomato@hdfcbank	UPI264199914	DR	452.00		-525,927.40
29-12-2024	UPI/366013302/RAPIDO/rapido@ybl	UPI755165007	DR	109.00		-526,036.40
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425288	DR	17.70		-526,054.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT369674	CR		75.00	-525,979.10
01-01-2025	NEFT-734952-ICICI BANK LTD-SALARY DEC	NEFT39080662	CR		77,613.28	-448,365.82
01-01-2025	POS/340786/FLIPKART INDIA/CARD **8009	POS39052742	DR	1,666.00		-450,031.82
04-01-2025	UPI/203383351/LANDLORD RENT/landlord@okhdfc	UPI956496222	DR	19,012.00		-469,043.82
04-01-2025	UPI/328491277/SWIGGY/swiggy@hdfcbank	UPI562944132	DR	320.00		-469,363.82
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27439269	NET909804	DR	999.00		-470,362.82
07-01-2025	POS/270023/MEESHO INDIA/CARD **9478	POS60597759	DR	2,696.00		-473,058.82
07-01-2025	POS/401186/MYNTRA INDIA/CARD **5432	POS91370255	DR	2,595.00		-475,653.82
07-01-2025	POS/437349/MEESHO INDIA/CARD **5852	POS15052030	DR	870.00		-476,523.82
07-01-2025	UPI/450972640/DMART COIMBATORE/dmartcoimbatore@upi	UPI261924973	DR	1,341.00		-477,864.82
09-01-2025	POS/760126/AJO INDIA/CARD **4887	POS29452798	DR	708.00		-478,572.82
09-01-2025	UPI/244852837/EATSURE/eatsure@hdfcbank	UPI323764173	DR	475.00		-479,047.82
11-01-2025	UPI/244601219/RAPIDO/rapido@ybl	UPI528182492	DR	178.00		-479,225.82
12-01-2025	POS/497943/JUNIOR KUPPANNA/CARD **8761	POS43689029	DR	401.00		-479,626.82
12-01-2025	ATM/CASH WDL/S1AX8416/AXIS ATM GANDHIPURAM	ATM43289340	DR	10,000.00		-489,626.82
12-01-2025	NEFT/813580/HEALTH INSURANCE/PREMIUM	INS44084598	DR	30,536.00		-520,162.82
12-01-2025	ACH/DEBIT/NETFLIX/SUB87933495	SUB323090	DR	499.00		-520,661.82
13-01-2025	EMI/AXISPERSONALLOAN/PL33920/PERSONAL LOAN	LOAN9353425	DR	3,206.00		-523,867.82
13-01-2025	POS/888210/MYNTRA INDIA/CARD **9516	POS38203873	DR	528.00		-524,395.82
14-01-2025	UPI/258036888/NETMEDS CBE/netmedscbe@ybl	UPI769560833	DR	491.00		-524,886.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4742229064	ELEC369792	DR	1,416.00		-526,302.82
15-01-2025	UPI/577277055/OLA/ola@ybl	UPI287689379	DR	100.00		-526,402.82
17-01-2025	POS/991046/AJO INDIA/CARD **6461	POS71002398	DR	2,689.00		-529,091.82
17-01-2025	UPI/652857160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624618619	DR	2,796.00		-531,887.82
20-01-2025	UPI/127353567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166348741	DR	162.00		-532,049.82
21-01-2025	UPI/370758901/EATSURE/eatsure@hdfcbank	UPI139897246	DR	440.00		-532,489.82
21-01-2025	UPI/198209813/EATSURE/eatsure@hdfcbank	UPI494825017	DR	533.00		-533,022.82
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8887/PAYMENT	CC30955630	DR	6,630.19		-539,653.01
23-01-2025	UPI/576897452/AIRTEL RECHARGE/airtel@paytm	UPI783423399	DR	699.00		-540,352.01
23-01-2025	UPI/219834724/ZOMATO/zomato@hdfcbank	UPI873461476	DR	264.00		-540,616.01
23-01-2025	ATM/CASH WDL/S1HD2334/HDFC ATM THUDIYALUR	ATM32016268	DR	2,000.00		-542,616.01
27-01-2025	UPI/791347120/ZOMATO/zomato@hdfcbank	UPI251343786	DR	792.00		-543,408.01
28-01-2025	UPI/158114837/RAPIDO/rapido@ybl	UPI262753767	DR	225.00		-543,633.01
29-01-2025	NEFT-544457-ICICI BANK LTD-SALARY JAN	NEFT54639560	CR		87,102.12	-456,530.89
29-01-2025	UPI/924735646/EATSURE/eatsure@hdfcbank	UPI972619629	DR	738.00		-457,268.89
29-01-2025	UPI/908356114/EATSURE/eatsure@hdfcbank	UPI968761002	DR	175.00		-457,443.89
30-01-2025	UPI/164346351/DMART COIMBATORE/dmartcoimbatore@upi	UPI718396799	DR	3,149.00		-460,592.89
02-02-2025	UPI/775514211/ZOMATO/zomato@hdfcbank	UPI594018873	DR	459.00		-461,051.89
03-02-2025	UPI/240411674/LANDLORD RENT/landlord@okhdfc	UPI530181626	DR	19,012.00		-480,063.89
04-02-2025	POS/479955/HOTEL ANNAPOORNA/CARD **5870	POS99484609	DR	661.00		-480,724.89
06-02-2025	UPI/957803164/ZOMATO/zomato@hdfcbank	UPI438485762	DR	526.00		-481,250.89
06-02-2025	ACH/DEBIT/NETFLIX/SUB96947158	SUB136492	DR	149.00		-481,399.89
07-02-2025	POS/130320/MYNTRA INDIA/CARD **2744	POS90432288	DR	1,559.00		-482,958.89
07-02-2025	UPI/362226437/SWIGGY/swiggy@hdfcbank	UPI547699742	DR	770.00		-483,728.89
08-02-2025	ATM/CASH WDL/S1AX5885/AXIS ATM GANAPATHY	ATM37449130	DR	10,000.00		-493,728.89
09-02-2025	POS/421869/MYNTRA INDIA/CARD **6734	POS15444174	DR	2,687.00		-496,415.89
09-02-2025	POS/717668/AJO INDIA/CARD **7256	POS53272180	DR	1,907.00		-498,322.89
11-02-2025	ATM/CASH WDL/S1C2269/ICICI ATM TRICHY ROAD	ATM52060968	DR	5,000.00		-503,322.89
11-02-2025	UPI/616928572/NETMEDS CBE/netmedscbe@ybl	UPI592760913	DR	849.00		-504,171.89
12-02-2025	EMI/AXISPERSONALLOAN/PL90359/PERSONAL LOAN	LOAN3103630	DR	3,206.00		-507,377.89
12-02-2025	UPI/172735873/RAPIDO/rapido@ybl	UPI532436929	DR	91.00		-507,468.89
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1057499361	ELEC341211	DR	1,210.00		-508,678.89
15-02-2025	UPI/843944951/RAPIDO/rapido@ybl	UPI638468621	DR	289.00		-508,967.89
16-02-2025	ATM/CASH WDL/S1AX5958/AXIS ATM TRICHY ROAD	ATM68226195	DR	5,000.00		-513,967.89
17-02-2025	ATM/CASH WDL/S1AX6059/AXIS ATM SARAVANAMPATTI	ATM20420703	DR	1,000.00		-514,967.89
17-02-2025	UPI/664451889/RAPIDO/rapido@ybl	UPI778802385	DR	319.00		-515,286.89
18-02-2025	UPI/486711562/INDANE GAS CBE/indane@ybl	UPI833591045	DR	949.00		-516,235.89
18-02-2025	UPI/617882528/ZOMATO/zomato@hdfcbank	UPI610440828	DR	678.00		-516,913.89
19-02-2025	UPI/485614396/AIRTEL RECHARGE/airtel@paytm	UPI238350606	DR	299.00		-517,212.89
20-02-2025	POS/855430/AMAZON INDIA/CARD **2819	POS29282133	DR	2,534.00		-519,746.89
20-02-2025	UPI/780124827/NILGIRIS CBE/nilgiriscbe@upi	UPI491797696	DR	1,681.00		-521,427.89
20-02-2025	UPI/801433518/ZOMATO/zomato@hdfcbank	UPI596451746	DR	557.00		-521,984.89
20-02-2025	UPI/417068498/SWIGGY/swiggy@hdfcbank	UPI183755968	DR	632.00		-522,616.89
21-02-2025	UPI/808729179/UBER/uber@ybl	UPI122275881	DR	267.00		-522,883.89
22-02-2025	UPI/477001999/EATSURE/eatsure@hdfcbank	UPI696707906	DR	676.00		-523,559.89
23-02-2025	UPI/409996857/ZOMATO/zomato@hdfcbank	UPI275608814	DR	522.00		-524,081.89
25-02-2025	POS/377718/FLIPKART INDIA/CARD **2422	POS98224144	DR	1,275.00		-525,356.89
25-02-2025	POS/749151/MEESHO INDIA/CARD **5301	POS91801302	DR	820.00		-526,176.89
25-02-2025	UPI/146420984/EATSURE/eatsure@hdfcbank	UPI243237313	DR	418.00		-526,594.89
26-02-2025	ATM/CASH WDL/S1AX7308/AXIS ATM METTUPALAYAM ROAD	ATM23737746	DR	5,000.00		-531,594.89
27-02-2025	POS/204010/AMAZON INDIA/CARD **4593	POS63429959	DR	1,513.00		-533,107.89
27-02-2025	UPI/832885562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804522578	DR	3,746.00		-536,853.89
28-02-2025	NEFT-149346-ICICI BANK LTD-SALARY FEB	NEFT37462281	CR		83,332.81	-453,521.08
01-03-2025	ATM/CASH WDL/S1O7517/IOB ATM AVINASHI ROAD	ATM16123790	DR	3,000.00		-456,521.08
02-03-2025	UPI/198352322/ZOMATO/zomato@hdfcbank	UPI760350197	DR	370.00		-456,891.08
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11862573	NET581767	DR	599.00		-457,490.08
05-03-2025	UPI/854433666/LANDLORD RENT/landlord@okhdfc	UPI429048685	DR	19,012.00		-476,502.08
05-03-2025	POS/672929/SHELL TRICHY ROAD/CARD **9538	FUEL55504594	DR	2,024.00		-478,526.08
06-03-2025	UPI/586886597/EATSURE/eatsure@hdfcbank	UPI295485222	DR	791.00		-479,317.08
07-03-2025	EMI/AXISPERSONALLOAN/PL52172/PERSONAL LOAN	LOAN9604401	DR	3,206.00		-482,523.08
07-03-2025	UPI/209861493/EATSURE/eatsure@hdfcbank	UPI619238302	DR	292.00		-482,815.08
08-03-2025	UPI/257559478/MORE SUPERMARKET/moresupermarket@upi	UPI910638728	DR	2,250.00		-485,065.08
08-03-2025	UPI/179996763/SWIGGY/swiggy@hdfcbank	UPI960304834	DR	679.00		-485,744.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	UPI/835843197/ZOMATO/zomato@hdfcbank	UPI481786381	DR	719.00		-486,463.08
08-03-2025	UPI/170597233/EATSURE/eatsure@hdfcbank	UPI569450796	DR	790.00		-487,253.08
08-03-2025	UPI/203838917/OLA/ola@ybl	UPI145136117	DR	201.00		-487,454.08
09-03-2025	UPI/936965444/NILGIRIS CBE/nilgiriscbe@upi	UPI608757889	DR	3,344.00		-490,798.08
09-03-2025	UPI/561957737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616040736	DR	3,497.00		-494,295.08
09-03-2025	POS/333970/JUNIOR KUPPANNA/CARD **5537	POS85846410	DR	957.00		-495,252.08
09-03-2025	POS/927010/BHARAT PETROLEUM CBE/CARD **7802	FUEL57534010	DR	3,221.00		-498,473.08
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9491102058	ELEC156379	DR	2,535.00		-501,008.08
11-03-2025	POS/150645/AMAZON INDIA/CARD **5493	POS81864183	DR	2,479.00		-503,487.08
13-03-2025	POS/120866/AMAZON INDIA/CARD **5434	POS78057792	DR	1,826.00		-505,313.08
15-03-2025	ATM/CASH WDL/S1AX2362/AXIS ATM SINGANALLUR	ATM40570825	DR	5,000.00		-510,313.08
16-03-2025	UPI/638421858/UBER/uber@ybl	UPI523873268	DR	166.00		-510,479.08
17-03-2025	UPI/705451138/RAPIDO/rapido@ybl	UPI217228107	DR	207.00		-510,686.08
18-03-2025	UPI/297168270/NILGIRIS CBE/nilgiriscbe@upi	UPI487384544	DR	2,882.00		-513,568.08
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5009/PAYMENT	CC54790592	DR	5,070.98		-518,639.06
20-03-2025	UPI/456895904/ZOMATO/zomato@hdfcbank	UPI193321871	DR	197.00		-518,836.06
20-03-2025	POS/619299/HP PETROL RS PURAM/CARD **4142	FUEL36848681	DR	2,003.00		-520,839.06
20-03-2025	ATM/CASH WDL/S1AX2191/AXIS ATM THUDIYALUR	ATM69561093	DR	5,000.00		-525,839.06
20-03-2025	UPI/468325009/UBER/uber@ybl	UPI393963362	DR	206.00		-526,045.06
21-03-2025	UPI/793188559/JIO RECHARGE/jio@paytm	UPI718964192	DR	399.00		-526,444.06
21-03-2025	POS/749952/SREE ANNAPOORNA/CARD **2717	POS40198977	DR	1,172.00		-527,616.06
22-03-2025	UPI/229738148/SWIGGY/swiggy@hdfcbank	UPI760974960	DR	168.00		-527,784.06
23-03-2025	ATM/CASH WDL/S1C2367/CICI ATM VADAVALLI	ATM76399741	DR	5,000.00		-532,784.06
26-03-2025	UPI/756366749/SWIGGY/swiggy@hdfcbank	UPI666945134	DR	717.00		-533,501.06
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311536	DR	17.70		-533,518.76
28-03-2025	UPI/281087074/INDANE GAS CBE/indane@ybl	UPI685609423	DR	906.00		-534,424.76
29-03-2025	UPI/642565829/SWIGGY/swiggy@hdfcbank	UPI985488854	DR	152.00		-534,576.76
29-03-2025	POS/175939/INDIAN OIL AVINASHI RD/CARD **6966	FUEL10835019	DR	2,123.00		-536,699.76
30-03-2025	NEFT-552150-ICICI BANK LTD-SALARY MAR	NEFT66773617	CR		83,426.81	-453,272.95
30-03-2025	POS/782767/MYNTRA INDIA/CARD **3897	POS91797898	DR	708.00		-453,980.95
30-03-2025	POS/713666/MEESHO INDIA/CARD **6497	POS54849287	DR	783.00		-454,763.95
31-03-2025	NEFT-620718-ICICI BANK LTD-BONUS FY2024-2025	NEFT29342105	CR		25,733.91	-429,030.04
31-03-2025	POS/385825/AJO INDIA/CARD **9326	POS38202435	DR	1,110.00		-430,140.04
31-03-2025	POS/963401/KOVAI BIRIYANI/CARD **5339	POS65650611	DR	1,374.00		-431,514.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT364721	CR		75.00	-431,439.04
01-04-2025	POS/383244/AJO INDIA/CARD **9255	POS22588885	DR	2,598.00		-434,037.04
02-04-2025	POS/163355/MEESHO INDIA/CARD **3132	POS33357855	DR	2,764.00		-436,801.04
03-04-2025	UPI/332590890/LANDLORD RENT/landlord@okhdfc	UPI591494462	DR	19,012.00		-455,813.04
05-04-2025	UPI/944914808/EATSURE/eatsure@hdfcbank	UPI850882903	DR	363.00		-456,176.04
06-04-2025	UPI/884683303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840038632	DR	1,812.00		-457,988.04
06-04-2025	ACH/DEBIT/AMAZON PRIME/SUB76012933	SUB912373	DR	199.00		-458,187.04
06-04-2025	UPI/859546965/BOOKMYSHOW/bms@axisbank	UPI409558261	DR	743.00		-458,930.04
07-04-2025	UPI/654377632/MORE SUPERMARKET/moresupermarket@upi	UPI737318812	DR	2,603.00		-461,533.04
07-04-2025	POS/181999/SHELL TRICHY ROAD/CARD **2402	FUEL57218996	DR	1,812.00		-463,345.04
08-04-2025	UPI/291201785/MEDPLUS CBE/medpluscbe@ybl	UPI879187298	DR	991.00		-464,336.04
09-04-2025	EMI/AXISPERSONALLOAN/PL79825/PERSONAL LOAN	LOAN1239131	DR	3,206.00		-467,542.04
10-04-2025	UPI/257908990/ZOMATO/zomato@hdfcbank	UPI610373614	DR	340.00		-467,882.04
10-04-2025	ATM/CASH WDL/S1AX4019/AXIS ATM VADAVALLI	ATM35148416	DR	5,000.00		-472,882.04
11-04-2025	POS/468345/AMAZON INDIA/CARD **6880	POS78144147	DR	1,433.00		-474,315.04
12-04-2025	UPI/508663787/RAPIDO/rapido@ybl	UPI492243355	DR	177.00		-474,492.04
14-04-2025	POS/590502/AMAZON INDIA/CARD **8951	POS61681953	DR	2,316.00		-476,808.04
14-04-2025	UPI/811001532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797889223	DR	1,591.00		-478,399.04
14-04-2025	POS/319570/HOTEL ANNAPOORNA/CARD **5524	POS90617935	DR	464.00		-478,863.04
15-04-2025	ATM/CASH WDL/S1HD3751/HDFC ATM SARAVANAMPATTI	ATM69983729	DR	1,000.00		-479,863.04
16-04-2025	UPI/107877825/UBER/uber@ybl	UPI470667083	DR	227.00		-480,090.04
18-04-2025	UPI/246611224/SWIGGY/swiggy@hdfcbank	UPI489296155	DR	294.00		-480,384.04
18-04-2025	UPI/318523973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439158206	DR	212.00		-480,596.04
19-04-2025	POS/598360/INDIAN OIL GANDHIPURAM/CARD **7142	FUEL91867393	DR	3,092.00		-483,688.04
19-04-2025	UPI/395242113/MEDPLUS CBE/medpluscbe@ybl	UPI519118691	DR	388.00		-484,076.04
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2404261250	ELEC984456	DR	2,536.00		-486,612.04
20-04-2025	POS/156857/BHARAT PETROLEUM CBE/CARD **5167	FUEL45098326	DR	2,476.00		-489,088.04
20-04-2025	UPI/555167914/RAPIDO/rapido@ybl	UPI179074225	DR	150.00		-489,238.04
21-04-2025	POS/128209/FLIPKART INDIA/CARD **6329	POS68022179	DR	2,275.00		-491,513.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	UPI/637128022/SWIGGY/swiggy@hdfcbank	UPI287954825	DR	555.00		-492,068.04
24-04-2025	UPI/162481416/AIRTEL RECHARGE/airtel@paytm	UPI457626395	DR	599.00		-492,667.04
24-04-2025	UPI/754134562/UBER/uber@ybl	UPI711298331	DR	222.00		-492,889.04
24-04-2025	UPI/512837550/OLA/ola@ybl	UPI520850305	DR	256.00		-493,145.04
24-04-2025	UPI/741648963/RAPIDO/rapido@ybl	UPI492769328	DR	176.00		-493,321.04
25-04-2025	UPI/694024918/INDANE GAS CBE/indane@ybl	UPI503786172	DR	933.00		-494,254.04
25-04-2025	UPI/626703182/ZOMATO/zomato@hdfcbank	UPI699171852	DR	373.00		-494,627.04
26-04-2025	UPI/163648291/RAPIDO/rapido@ybl	UPI104338816	DR	333.00		-494,960.04
28-04-2025	NEFT-890456-ICICI BANK LTD-SALARY APR	NEFT87486057	CR		85,328.82	-409,631.22
28-04-2025	UPI/390701365/EATSURE/eatsure@hdfcbank	UPI973964244	DR	601.00		-410,232.22
30-04-2025	POS/834766/AMAZON INDIA/CARD **7761	POS33388567	DR	876.00		-411,108.22
30-04-2025	UPI/980807345/OLA/ola@ybl	UPI887310475	DR	219.00		-411,327.22
01-05-2025	UPI/136240455/LANDLORD RENT/landlord@okhdfc	UPI245430826	DR	19,012.00		-430,339.22
02-05-2025	ATM/CASH WDL/S1IC5726/ICICI ATM SUNGAM	ATM51700750	DR	5,000.00		-435,339.22
04-05-2025	UPI/760674521/ZOMATO/zomato@hdfcbank	UPI301999324	DR	788.00		-436,127.22
05-05-2025	UPI/996902278/SWIGGY/swiggy@hdfcbank	UPI220880555	DR	434.00		-436,561.22
07-05-2025	EMI/AXISPERSONALLOAN/PL88915/PERSONAL LOAN	LOAN6211448	DR	3,206.00		-439,767.22
07-05-2025	UPI/412788904/OLA/ola@ybl	UPI446575069	DR	367.00		-440,134.22
09-05-2025	UPI/420716031/RAPIDO/rapido@ybl	UPI480737376	DR	252.00		-440,386.22
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6307261297	ELEC313388	DR	2,719.00		-443,105.22
12-05-2025	UPI/872940238/ZOMATO/zomato@hdfcbank	UPI326402440	DR	398.00		-443,503.22
12-05-2025	UPI/283423874/NETMEDS CBE/netmeds@ybl	UPI546500230	DR	346.00		-443,849.22
14-05-2025	UPI/400224638/SWIGGY/swiggy@hdfcbank	UPI336811351	DR	774.00		-444,623.22
15-05-2025	UPI/171842824/JIO RECHARGE/jio@paytm	UPI731950095	DR	699.00		-445,322.22
15-05-2025	POS/545733/FLIPKART INDIA/CARD **6752	POS88714252	DR	20,525.00		-465,847.22
16-05-2025	POS/192910/MYNTRA INDIA/CARD **6694	POS49184339	DR	1,447.00		-467,294.22
16-05-2025	UPI/667354931/ZOMATO/zomato@hdfcbank	UPI620359068	DR	614.00		-467,908.22
17-05-2025	UPI/752392781/OLA/ola@ybl	UPI909268701	DR	183.00		-468,091.22
19-05-2025	UPI/464211940/SWIGGY/swiggy@hdfcbank	UPI352480870	DR	443.00		-468,534.22
20-05-2025	POS/673591/AMAZON INDIA/CARD **4806	POS61774018	DR	2,094.00		-470,628.22
20-05-2025	UPI/293295339/ZOMATO/zomato@hdfcbank	UPI452343136	DR	371.00		-470,999.22
20-05-2025	UPI/688464198/ZOMATO/zomato@hdfcbank	UPI258992401	DR	310.00		-471,309.22
20-05-2025	ATM/CASH WDL/S1AX1945/AXIS ATM SINGANALLUR	ATM15790973	DR	2,000.00		-473,309.22
21-05-2025	POS/882360/AJIO INDIA/CARD **9188	POS97551083	DR	1,940.00		-475,249.22
22-05-2025	ATM/CASH WDL/S1HD5756/HDFC ATM HOPES COLLEGE	ATM64765426	DR	2,000.00		-477,249.22
23-05-2025	POS/993622/AMAZON INDIA/CARD **8582	POS36147885	DR	374.00		-477,623.22
23-05-2025	UPI/716125085/EATSURE/eatsure@hdfcbank	UPI591289883	DR	480.00		-478,103.22
24-05-2025	UPI/997668218/ZOMATO/zomato@hdfcbank	UPI129808091	DR	670.00		-478,773.22
24-05-2025	ATM/CASH WDL/S1AX4832/AXIS ATM RS PURAM	ATM17207883	DR	5,000.00		-483,773.22
25-05-2025	POS/873272/MEESHO INDIA/CARD **1915	POS99531307	DR	600.00		-484,373.22
25-05-2025	UPI/323353166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668096585	DR	2,414.00		-486,787.22
26-05-2025	ATM/CASH WDL/S1AX7798/AXIS ATM KALAPATTI	ATM81181712	DR	5,000.00		-491,787.22
27-05-2025	UPI/198452653/SWIGGY/swiggy@hdfcbank	UPI859839350	DR	479.00		-492,266.22
27-05-2025	POS/187268/A2B ADYAR ANANDA BHAVAN/CARD **9013	POS81901009	DR	1,238.00		-493,504.22
28-05-2025	POS/804634/AJIO INDIA/CARD **9582	POS72450185	DR	2,666.00		-496,170.22
29-05-2025	NEFT-975875-ICICI BANK LTD-SALARY MAY	NEFT32362490	CR		82,962.41	-413,207.81
31-05-2025	UPI/276995525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826132042	DR	2,652.00		-415,859.81
31-05-2025	UPI/922658587/OLA/ola@ybl	UPI771292727	DR	334.00		-416,193.81
01-06-2025	UPI/657213835/LANDLORD RENT/landlord@okhdfc	UPI371240969	DR	19,012.00		-435,205.81
01-06-2025	POS/278229/AJIO INDIA/CARD **3620	POS39775062	DR	2,166.00		-437,371.81
02-06-2025	UPI/673498873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462441092	DR	2,275.00		-439,646.81
02-06-2025	UPI/529823048/EATSURE/eatsure@hdfcbank	UPI726867125	DR	716.00		-440,362.81
04-06-2025	POS/656222/MEESHO INDIA/CARD **5504	POS46862348	DR	2,577.00		-442,939.81
05-06-2025	UPI/941546458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161084364	DR	180.00		-443,119.81
07-06-2025	POS/277813/AJIO INDIA/CARD **6540	POS13494942	DR	1,312.00		-444,431.81
07-06-2025	UPI/593408036/UBER/uber@ybl	UPI310195048	DR	252.00		-444,683.81
08-06-2025	ATM/CASH WDL/S1AX1353/AXIS ATM SINGANALLUR	ATM28656960	DR	5,000.00		-449,683.81
10-06-2025	UPI/268046011/UBER/uber@ybl	UPI446888688	DR	245.00		-449,928.81
11-06-2025	EMI/AXISPERSONALLOAN/PL81451/PERSONAL LOAN	LOAN1931691	DR	3,206.00		-453,134.81
12-06-2025	ATM/CASH WDL/S1HD8894/HDFC ATM TOWN HALL	ATM98675762	DR	5,000.00		-458,134.81
13-06-2025	UPI/627399083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678042231	DR	2,567.00		-460,701.81
13-06-2025	UPI/319783597/SWIGGY/swiggy@hdfcbank	UPI165496208	DR	590.00		-461,291.81
13-06-2025	ATM/CASH WDL/S1AX5319/AXIS ATM SARAVANAMPATTI	ATM26772929	DR	1,000.00		-462,291.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	POS/539019/JUNIOR KUPPANNA/CARD **1442	POS69860464	DR	1,342.00		-463,633.81
14-06-2025	UPI/796504686/RAPIDO/rapido@ybl	UPI930650108	DR	246.00		-463,879.81
16-06-2025	POS/280493/SREE ANNAPOORNA/CARD **2778	POS44033953	DR	335.00		-464,214.81
16-06-2025	UPI/552241808/BOOKMYSHOW/bms@axisbank	UPI776990425	DR	958.00		-465,172.81
17-06-2025	UPI/888123981/EATSURE/eatsure@hdfcbank	UPI300168037	DR	465.00		-465,637.81
18-06-2025	UPI/281680505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155303264	DR	2,339.00		-467,976.81
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4500882984	ELEC200152	DR	2,331.00		-470,307.81
20-06-2025	UPI/778698303/VI RECHARGE/vi@paytm	UPI422998025	DR	599.00		-470,906.81
20-06-2025	UPI/480874383/RAPIDO/rapido@ybl	UPI981357870	DR	313.00		-471,219.81
21-06-2025	POS/433030/ANNAPOORNA CBE/CARD **2520	POS46165418	DR	824.00		-472,043.81
22-06-2025	POS/521412/MYNTRA INDIA/CARD **7770	POS17154009	DR	1,013.00		-473,056.81
23-06-2025	POS/899793/KOVAI BIRIYANI/CARD **4319	POS50882690	DR	347.00		-473,403.81
25-06-2025	UPI/658537016/UBER/uber@ybl	UPI122243816	DR	324.00		-473,727.81
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745030	DR	17.70		-473,745.51
26-06-2025	POS/428091/FLIPKART INDIA/CARD **8777	POS44430117	DR	2,721.00		-476,466.51
27-06-2025	UPI/125051700/NILGIRIS CBE/nilgiriscbe@upi	UPI865930887	DR	1,761.00		-478,227.51
28-06-2025	NEFT-260028-ICICI BANK LTD-SALARY JUN	NEFT54714883	CR		83,590.21	-394,637.30
28-06-2025	ATM/CASH WDL/S1CA2704/CANARA ATM GANDHIPURAM	ATM66052867	DR	10,000.00		-404,637.30
29-06-2025	ATM/CASH WDL/S1AX3093/AXIS ATM SARAVANAMPATTI	ATM62402103	DR	5,000.00		-409,637.30
30-06-2025	UPI/230718517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789963644	DR	463.00		-410,100.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT694753	CR		75.00	-410,025.30
01-07-2025	POS/328772/AMAZON INDIA/CARD **3338	POS87149148	DR	15,778.00		-425,803.30
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82108304	NET851263	DR	599.00		-426,402.30
03-07-2025	UPI/719337526/MEDPLUS CBE/medpluscbe@ybl	UPI884832363	DR	524.00		-426,926.30
04-07-2025	ATM/CASH WDL/S1CA1490/CANARA ATM AVINASHI ROAD	ATM18595832	DR	1,000.00		-427,926.30
04-07-2025	UPI/911787175/UBER/uber@ybl	UPI998690534	DR	183.00		-428,109.30
04-07-2025	NEFT/178127/FAMILY SUPPORT/TRANSFER	NEFT59238343	DR	11,715.00		-439,824.30
05-07-2025	UPI/558438004/LANDLORD RENT/landlord@okhdfc	UPI117416849	DR	19,012.00		-458,836.30
05-07-2025	ATM/CASH WDL/S1AX1455/AXIS ATM SUNGAM	ATM84560813	DR	1,000.00		-459,836.30
05-07-2025	UPI/637591121/UBER/uber@ybl	UPI578711246	DR	291.00		-460,127.30
07-07-2025	UPI/311932714/NETMEDS CBE/netmedscbe@ybl	UPI457345248	DR	187.00		-460,314.30
09-07-2025	UPI/759283373/SWIGGY/swiggy@hdfcbank	UPI234831246	DR	564.00		-460,878.30
09-07-2025	UPI/283634207/BOOKMYSHOW/bms@axisbank	UPI668406956	DR	311.00		-461,189.30
11-07-2025	EMI/AXISPERSONALLOAN/PL89293/PERSONAL LOAN	LOAN1675289	DR	3,206.00		-464,395.30
11-07-2025	POS/654539/AMAZON INDIA/CARD **3852	POS84805576	DR	2,180.00		-466,575.30
13-07-2025	UPI/569395018/NILGIRIS CBE/nilgiriscbe@upi	UPI758834057	DR	1,672.00		-468,247.30
13-07-2025	POS/735251/SREE ANNAPOORNA/CARD **2531	POS65551452	DR	806.00		-469,053.30
13-07-2025	UPI/453727067/UBER/uber@ybl	UPI383085171	DR	306.00		-469,359.30
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6791747561	ELEC427918	DR	1,187.00		-470,546.30
14-07-2025	UPI/746440423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342234373	DR	1,161.00		-471,707.30
14-07-2025	ATM/CASH WDL/S1AX7950/AXIS ATM GANAPATHY	ATM13840887	DR	2,000.00		-473,707.30
15-07-2025	UPI/581161627/EATSURE/eatsure@hdfcbank	UPI360241506	DR	315.00		-474,022.30
15-07-2025	UPI/237678748/OLA/ola@ybl	UPI468307270	DR	86.00		-474,108.30
17-07-2025	UPI/781895571/AIRTEL RECHARGE/airtel@paytm	UPI591535855	DR	299.00		-474,407.30
17-07-2025	UPI/803736316/SWIGGY/swiggy@hdfcbank	UPI980065833	DR	173.00		-474,580.30
18-07-2025	UPI/610288300/EATSURE/eatsure@hdfcbank	UPI510412283	DR	640.00		-475,220.30
19-07-2025	UPI/444073564/INDANE GAS CBE/indane@ybl	UPI309490826	DR	1,066.00		-476,286.30
20-07-2025	ATM/CASH WDL/S1AX1000/AXIS ATM VADAVALLI	ATM32711887	DR	2,000.00		-478,286.30
21-07-2025	ATM/CASH WDL/S1AX2773/AXIS ATM TRICHY ROAD	ATM27051907	DR	5,000.00		-483,286.30
21-07-2025	ATM/CASH WDL/S1O8326/IOB ATM THUDIYALUR	ATM31767605	DR	5,000.00		-488,286.30
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8738/PAYMENT	CC84000624	DR	10,063.93		-498,350.23
22-07-2025	UPI/833881783/ZOMATO/zomato@hdfcbank	UPI764086359	DR	726.00		-499,076.23
22-07-2025	UPI/744988329/UBER/uber@ybl	UPI961205767	DR	152.00		-499,228.23
24-07-2025	POS/404642/FLIPKART INDIA/CARD **3499	POS70353013	DR	315.00		-499,543.23
24-07-2025	POS/493656/SREE ANNAPORNA/CARD **8556	POS74735891	DR	645.00		-500,188.23
25-07-2025	POS/348922/MEESHO INDIA/CARD **3950	POS77612498	DR	552.00		-500,740.23
25-07-2025	POS/884737/MEESHO INDIA/CARD **3332	POS80883902	DR	724.00		-501,464.23
25-07-2025	UPI/492876754/UBER/uber@ybl	UPI690705367	DR	318.00		-501,782.23
25-07-2025	UPI/315457993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906139090	DR	383.00		-502,165.23
26-07-2025	UPI/444018899/SWIGGY/swiggy@hdfcbank	UPI433585260	DR	355.00		-502,520.23
30-07-2025	POS/674311/ANNAPOORNA CBE/CARD **8310	POS54435729	DR	1,459.00		-503,979.23
30-07-2025	UPI/963883650/UBER/uber@ybl	UPI262807718	DR	312.00		-504,291.23
31-07-2025	UPI/436811062/DMART COIMBATORE/dmartcoimbatore@upi	UPI335343243	DR	1,768.00		-506,059.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	NEFT-431494-ICICI BANK LTD-SALARY JUL	NEFT26013440	CR		85,758.82	-420,300.41
02-08-2025	UPI/492360494/INDANE GAS CBE/indane@ybl	UPI284050601	DR	1,052.00		-421,352.41
02-08-2025	UPI/806941383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776738826	DR	1,365.00		-422,717.41
04-08-2025	UPI/386576060/LANDLORD RENT/landlord@okhdfc	UPI351335542	DR	19,012.00		-441,729.41
05-08-2025	UPI/835780984/DMART COIMBATORE/dmartcoimbatore@upi	UPI187421980	DR	1,480.00		-443,209.41
05-08-2025	ATM/CASH WDL/S1SB8601/SBI ATM SUNGAM	ATM85593420	DR	5,000.00		-448,209.41
07-08-2025	UPI/355642789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383364324	DR	1,796.00		-450,005.41
08-08-2025	EMI/AXISPERSONALLOAN/PL44047/PERSONAL LOAN	LOAN4463639	DR	3,206.00		-453,211.41
08-08-2025	UPI/188103957/UBER/uber@ybl	UPI573299395	DR	229.00		-453,440.41
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5335350762	ELEC406793	DR	1,314.00		-454,754.41
12-08-2025	POS/290402/MEESHO INDIA/CARD **3327	POS60848577	DR	2,598.00		-457,352.41
12-08-2025	UPI/580964274/SWIGGY/swiggy@hdfcbank	UPI812478391	DR	249.00		-457,601.41
12-08-2025	ATM/CASH WDL/S1AX1159/AXIS ATM KALAPATTI	ATM82303883	DR	3,000.00		-460,601.41
13-08-2025	UPI/612441579/ZOMATO/zomato@hdfcbank	UPI439741850	DR	177.00		-460,778.41
13-08-2025	UPI/273910537/EATSURE/eatsure@hdfcbank	UPI554428451	DR	679.00		-461,457.41
13-08-2025	POS/601971/KOVAI BIRIYANI/CARD **8474	POS21052129	DR	711.00		-462,168.41
14-08-2025	UPI/515191833/MEDPLUS CBE/medpluscbe@ybl	UPI651938396	DR	878.00		-463,046.41
16-08-2025	UPI/333405188/RAPIDO/rapido@ybl	UPI975513367	DR	302.00		-463,348.41
18-08-2025	UPI/508385303/NETMEDS CBE/netmedscbe@ybl	UPI429438952	DR	596.00		-463,944.41
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3647/PAYMENT	CC75088484	DR	8,521.29		-472,465.70
20-08-2025	UPI/748791478/ZOMATO/zomato@hdfcbank	UPI915119753	DR	404.00		-472,869.70
21-08-2025	POS/556117/MYNTRA INDIA/CARD **7141	POS88081028	DR	920.00		-473,789.70
21-08-2025	UPI/444643261/ZOMATO/zomato@hdfcbank	UPI896313910	DR	505.00		-474,294.70
22-08-2025	UPI/133611089/AIRTEL RECHARGE/airtel@paytm	UPI999428163	DR	299.00		-474,593.70
22-08-2025	UPI/429087339/SWIGGY/swiggy@hdfcbank	UPI522525258	DR	592.00		-475,185.70
24-08-2025	POS/656245/AJO INDIA/CARD **1756	POS50191757	DR	1,847.00		-477,032.70
24-08-2025	UPI/309964633/ZOMATO/zomato@hdfcbank	UPI574671362	DR	254.00		-477,286.70
24-08-2025	UPI/987933888/ZOMATO/zomato@hdfcbank	UPI689083129	DR	591.00		-477,877.70
25-08-2025	UPI/354448228/UBER/uber@ybl	UPI313292084	DR	294.00		-478,171.70
25-08-2025	UPI/412769505/BOOKMYSHOW/bms@axisbank	UPI378233686	DR	437.00		-478,608.70
26-08-2025	UPI/62223284/SWIGGY/swiggy@hdfcbank	UPI302085783	DR	238.00		-478,846.70
27-08-2025	POS/766153/MYNTRA INDIA/CARD **9138	POS71369135	DR	429.00		-479,275.70
29-08-2025	POS/257435/KOVAI BIRIYANI/CARD **3768	POS94813442	DR	322.00		-479,597.70
30-08-2025	UPI/777831062/ZOMATO/zomato@hdfcbank	UPI209738218	DR	161.00		-479,758.70
30-08-2025	UPI/728387234/EATSURE/eatsure@hdfcbank	UPI168729699	DR	224.00		-479,982.70
01-09-2025	NEFT-355921-ICICI BANK LTD-SALARY AUG	NEFT36730177	CR		83,612.43	-396,370.27
01-09-2025	UPI/673364890/MEDPLUS CBE/medpluscbe@ybl	UPI927785293	DR	932.00		-397,302.27
04-09-2025	UPI/112533248/SWIGGY/swiggy@hdfcbank	UPI689510418	DR	254.00		-397,556.27
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58292384	NET989605	DR	1,199.00		-398,755.27
05-09-2025	UPI/482983068/LANDLORD RENT/landlord@okhdfc	UPI726865264	DR	19,012.00		-417,767.27
05-09-2025	UPI/876868379/SWIGGY/swiggy@hdfcbank	UPI312568889	DR	305.00		-418,072.27
06-09-2025	POS/297243/AJO INDIA/CARD **6756	POS76850288	DR	2,882.00		-420,954.27
07-09-2025	ATM/CASH WDL/S1AX9600/AXIS ATM HOPES COLLEGE	ATM10876287	DR	5,000.00		-425,954.27
08-09-2025	EMI/AXISPERSONALLOAN/PL79642/PERSONAL LOAN	LOAN2417227	DR	3,206.00		-429,160.27
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB95526614	SUB449972	DR	299.00		-429,459.27
10-09-2025	ATM/CASH WDL/S1O9874/IOB ATM UKKADAM	ATM23825113	DR	5,000.00		-434,459.27
12-09-2025	UPI/244235233/UBER/uber@ybl	UPI968148001	DR	370.00		-434,829.27
13-09-2025	UPI/816889800/SWIGGY/swiggy@hdfcbank	UPI475307298	DR	707.00		-435,536.27
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8033175244	ELEC624812	DR	985.00		-436,521.27
14-09-2025	POS/914279/HP PETROL RS PURAM/CARD **7193	FUEL44271799	DR	1,595.00		-438,116.27
14-09-2025	ATM/CASH WDL/S1AX4714/AXIS ATM SAIBABA COLONY	ATM87765197	DR	5,000.00		-443,116.27
16-09-2025	POS/474346/INDIAN OIL GANDHIPURAM/CARD **5022	FUEL45578929	DR	1,854.00		-444,970.27
17-09-2025	UPI/612549768/ZOMATO/zomato@hdfcbank	UPI730847100	DR	554.00		-445,524.27
17-09-2025	UPI/982581126/ZOMATO/zomato@hdfcbank	UPI734377914	DR	570.00		-446,094.27
17-09-2025	UPI/535608452/OLA/ola@ybl	UPI391263938	DR	227.00		-446,321.27
18-09-2025	POS/183529/AJO INDIA/CARD **7482	POS44684801	DR	569.00		-446,890.27
18-09-2025	POS/508432/AMAZON INDIA/CARD **7998	POS10348463	DR	2,390.00		-449,280.27
18-09-2025	UPI/695266291/OLA/ola@ybl	UPI751563233	DR	133.00		-449,413.27
20-09-2025	UPI/643021265/EATSURE/eatsure@hdfcbank	UPI108763346	DR	559.00		-449,972.27
20-09-2025	UPI/841152872/UBER/uber@ybl	UPI537737313	DR	264.00		-450,236.27
21-09-2025	POS/161246/SHELL TRICHY ROAD/CARD **9059	FUEL38888393	DR	1,796.00		-452,032.27
22-09-2025	UPI/989355722/DMART COIMBATORE/dmartcoimbatore@upi	UPI845042589	DR	1,364.00		-453,396.27
22-09-2025	UPI/755365443/UBER/uber@ybl	UPI506034981	DR	109.00		-453,505.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/435814436/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613401134	DR	3,507.00		-457,012.27
24-09-2025	UPI/854512940/NETMEDS CBE/netmedscbe@ybl	UPI954853667	DR	379.00		-457,391.27
25-09-2025	UPI/994432319/VI RECHARGE/vi@paytm	UPI801599992	DR	699.00		-458,090.27
25-09-2025	POS/814033/MYNTRA INDIA/CARD **3893	POS50521082	DR	1,759.00		-459,849.27
25-09-2025	POS/158765/A2B ADYAR ANANDA BHAVAN/CARD **6665	POS77637316	DR	999.00		-460,848.27
25-09-2025	POS/339679/KOVAI BIRIYANI/CARD **5675	POS73412510	DR	1,119.00		-461,967.27
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9079/PAYMENT	CC52144165	DR	5,901.00		-467,868.27
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313683	DR	17.70		-467,885.97
30-09-2025	NEFT-244680-ICICI BANK LTD-SALARY SEP	NEFT80688704	CR		87,911.83	-379,974.14
30-09-2025	POS/429745/AJO INDIA/CARD **9936	POS78314231	DR	2,476.00		-382,450.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT243737	CR		75.00	-382,375.14
01-10-2025	UPI/370862195/OLA/ola@ybl	UPI107286495	DR	269.00		-382,644.14
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34338725	NET576826	DR	1,199.00		-383,843.14
03-10-2025	POS/209233/HP PETROL RS PURAM/CARD **1627	FUEL12424405	DR	2,262.00		-386,105.14
03-10-2025	UPI/263578450/RAPIDO/rapido@ybl	UPI822295976	DR	351.00		-386,456.14
03-10-2025	NEFT/622876/FAMILY SUPPORT/TRANSFER	NEFT39321230	DR	5,705.00		-392,161.14
04-10-2025	UPI/229083762/LANDLORD RENT/landlord@okhdfc	UPI134567683	DR	19,012.00		-411,173.14
04-10-2025	ATM/CASH WDL/S1AX8440/AXIS ATM UKKADAM	ATM17143937	DR	5,000.00		-416,173.14
05-10-2025	UPI/513548238/ZOMATO/zomato@hdfcbank	UPI909992565	DR	647.00		-416,820.14
05-10-2025	ATM/CASH WDL/S1AX3099/AXIS ATM GANAPATHY	ATM12151683	DR	1,000.00		-417,820.14
06-10-2025	POS/319758/INDIAN OIL GANDHIPURAM/CARD **5506	FUEL55134458	DR	1,374.00		-419,194.14
07-10-2025	POS/497762/MYNTRA INDIA/CARD **9086	POS35075389	DR	1,687.00		-420,881.14
07-10-2025	ACH/DEBIT/NETFLIX/SUB18003089	SUB547561	DR	499.00		-421,380.14
08-10-2025	UPI/572348949/MORE SUPERMARKET/moresupermarket@upi	UPI777357948	DR	2,018.00		-423,398.14
09-10-2025	EMI/AXISPERSONALLOAN/PL33544/PERSONAL LOAN	LOAN7349637	DR	3,206.00		-426,604.14
11-10-2025	UPI/642472477/NILGIRIS CBE/nilgiriscbe@upi	UPI815167946	DR	2,624.00		-429,228.14
11-10-2025	UPI/588771580/SWIGGY/swiggy@hdfcbank	UPI716111774	DR	161.00		-429,389.14
11-10-2025	POS/754602/SHELL TRICHY ROAD/CARD **1812	FUEL79549851	DR	3,436.00		-432,825.14
11-10-2025	POS/829925/BHARAT PETROLEUM CBE/CARD **1097	FUEL33564330	DR	3,497.00		-436,322.14
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1025255824	ELEC395485	DR	1,152.00		-437,474.14
12-10-2025	UPI/874739428/INDANE GAS CBE/indane@ybl	UPI173845772	DR	926.00		-438,400.14
12-10-2025	UPI/587989332/RAPIDO/rapido@ybl	UPI833347444	DR	362.00		-438,762.14
13-10-2025	UPI/135778616/EATSURE/eatsure@hdfcbank	UPI232303844	DR	438.00		-439,200.14
13-10-2025	UPI/206612247/ZOMATO/zomato@hdfcbank	UPI544955310	DR	430.00		-439,630.14
15-10-2025	UPI/402002588/OLA/ola@ybl	UPI879166001	DR	202.00		-439,832.14
15-10-2025	UPI/195031261/MEDPLUS CBE/medpluscbe@ybl	UPI520457780	DR	374.00		-440,206.14
18-10-2025	UPI/345148392/RAPIDO/rapido@ybl	UPI884859824	DR	165.00		-440,371.14
19-10-2025	UPI/352473677/AIRTEL RECHARGE/airtel@paytm	UPI274069316	DR	399.00		-440,770.14
19-10-2025	POS/367922/MEESHO INDIA/CARD **5955	POS83361073	DR	1,210.00		-441,980.14
19-10-2025	UPI/499217317/ZOMATO/zomato@hdfcbank	UPI821744561	DR	523.00		-442,503.14
19-10-2025	UPI/610616517/UBER/uber@ybl	UPI861595451	DR	119.00		-442,622.14
20-10-2025	UPI/853144439/SWIGGY/swiggy@hdfcbank	UPI870699068	DR	210.00		-442,832.14
20-10-2025	UPI/603901018/SWIGGY/swiggy@hdfcbank	UPI909904775	DR	738.00		-443,570.14
21-10-2025	POS/869930/MEESHO INDIA/CARD **9694	POS31241076	DR	2,436.00		-446,006.14
21-10-2025	UPI/792068679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322244792	DR	3,097.00		-449,103.14
24-10-2025	ATM/CASH WDL/S1C3677/ICICI ATM SUNGAM	ATM41838257	DR	2,000.00		-451,103.14
24-10-2025	UPI/944563418/OLA/ola@ybl	UPI638869793	DR	136.00		-451,239.14
26-10-2025	POS/372024/JUNIOR KUPPANNA/CARD **3469	POS89233709	DR	1,049.00		-452,288.14
28-10-2025	POS/523983/SREE ANNAPOORNA/CARD **5149	POS38585345	DR	286.00		-452,574.14
29-10-2025	NEFT-944153-ICICI BANK LTD-SALARY OCT	NEFT66380835	CR		83,249.63	-369,324.51
31-10-2025	UPI/129462670/ZOMATO/zomato@hdfcbank	UPI450424633	DR	659.00		-369,983.51
01-11-2025	POS/277404/AJO INDIA/CARD **7626	POS13807124	DR	507.00		-370,490.51
01-11-2025	UPI/851271488/OLA/ola@ybl	UPI228421785	DR	377.00		-370,867.51
02-11-2025	ATM/CASH WDL/S1CA9316/CANARA ATM PEELAMEDU	ATM98897262	DR	5,000.00		-375,867.51
02-11-2025	UPI/174218759/UBER/uber@ybl	UPI741454644	DR	385.00		-376,252.51
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89367867	NET995933	DR	1,199.00		-377,451.51
03-11-2025	UPI/852070679/SWIGGY/swiggy@hdfcbank	UPI505213253	DR	187.00		-377,638.51
03-11-2025	UPI/241393427/EATSURE/eatsure@hdfcbank	UPI619921765	DR	380.00		-378,018.51
03-11-2025	NEFT/593855/FAMILY SUPPORT/TRANSFER	NEFT14016852	DR	12,976.00		-390,994.51
05-11-2025	UPI/113824863/LANDLORD RENT/landlord@okhdfc	UPI598757406	DR	19,012.00		-410,006.51
05-11-2025	UPI/547380647/OLA/ola@ybl	UPI592995264	DR	295.00		-410,301.51
06-11-2025	UPI/736471774/DMART COIMBATORE/dmartcoimbatore@upi	UPI175289350	DR	2,228.00		-412,529.51
07-11-2025	UPI/410315605/SWIGGY/swiggy@hdfcbank	UPI179483823	DR	598.00		-413,127.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	POS/768913/BHARAT PETROLEUM CBE/CARD **4538	FUEL64915420	DR	2,510.00		-415,637.51
09-11-2025	UPI/331806726/ZOMATO/zomato@hdfcbank	UPI398585736	DR	190.00		-415,827.51
11-11-2025	EMI/AXISPERSONALLOAN/PL59913/PERSONAL LOAN	LOAN3454185	DR	3,206.00		-419,033.51
13-11-2025	UPI/876101692/SWIGGY/swiggy@hdfcbank	UPI800342662	DR	308.00		-419,341.51
15-11-2025	ATM/CASH WDL/S1AX9725/AXIS ATM THUDIYALUR	ATM86753058	DR	10,000.00		-429,341.51
15-11-2025	UPI/558238859/UBER/uber@ybl	UPI928044023	DR	135.00		-429,476.51
16-11-2025	ATM/CASH WDL/S1AX1305/AXIS ATM UKKADAM	ATM68638256	DR	1,000.00		-430,476.51
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7037/PAYMENT	CC94349334	DR	13,536.23		-444,012.74
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2529225955	ELEC106945	DR	1,090.00		-445,102.74
18-11-2025	UPI/101540739/VI RECHARGE/vi@paytm	UPI672205356	DR	399.00		-445,501.74
18-11-2025	POS/701522/FLIPKART INDIA/CARD **3860	POS92095192	DR	1,822.00		-447,323.74
18-11-2025	POS/889989/A2B ADYAR ANANDA BHAVAN/CARD **3578	POS62231309	DR	524.00		-447,847.74
18-11-2025	UPI/613684101/RAPIDO/rapido@ybl	UPI522114510	DR	151.00		-447,998.74
19-11-2025	UPI/570422279/INDANE GAS CBE/indane@ybl	UPI941977596	DR	895.00		-448,893.74
19-11-2025	POS/912698/AJO INDIA/CARD **5740	POS11901486	DR	2,133.00		-451,026.74
20-11-2025	UPI/512559171/UBER/uber@ybl	UPI871595779	DR	318.00		-451,344.74
21-11-2025	UPI/719390045/MORE SUPERMARKET/moresupermarket@upi	UPI985292534	DR	1,272.00		-452,616.74
21-11-2025	UPI/403956568/EATSURE/eatsure@hdfcbank	UPI994752831	DR	793.00		-453,409.74
22-11-2025	POS/785863/MEESHO INDIA/CARD **2981	POS45939522	DR	438.00		-453,847.74
22-11-2025	ATM/CASH WDL/S1AX7161/AXIS ATM VADAVALLI	ATM38303175	DR	1,000.00		-454,847.74
23-11-2025	POS/425094/MEESHO INDIA/CARD **9287	POS23070233	DR	1,934.00		-456,781.74
23-11-2025	UPI/190580947/SWIGGY/swiggy@hdfcbank	UPI924102997	DR	689.00		-457,470.74
23-11-2025	UPI/316938716/MEDPLUS CBE/medpluscbe@ybl	UPI953953807	DR	336.00		-457,806.74
24-11-2025	UPI/361253278/DMART COIMBATORE/dmartcoimbatore@upi	UPI595335612	DR	1,960.00		-459,766.74
25-11-2025	ATM/CASH WDL/S1AX7668/AXIS ATM GANAPATHY	ATM54551160	DR	5,000.00		-464,766.74
26-11-2025	POS/300668/AMAZON INDIA/CARD **4628	POS92632854	DR	2,906.00		-467,672.74
26-11-2025	UPI/660013318/RAPIDO/rapido@ybl	UPI406693582	DR	85.00		-467,757.74
27-11-2025	UPI/588785228/EATSURE/eatsure@hdfcbank	UPI885292875	DR	210.00		-467,967.74
27-11-2025	UPI/256244312/EATSURE/eatsure@hdfcbank	UPI361924917	DR	563.00		-468,530.74
28-11-2025	UPI/114615526/EATSURE/eatsure@hdfcbank	UPI488770468	DR	326.00		-468,856.74
29-11-2025	UPI/731855072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422054173	DR	658.00		-469,514.74
30-11-2025	NEFT-918279-ICICI BANK LTD-SALARY NOV	NEFT30967842	CR		83,677.94	-385,836.80
30-11-2025	POS/640459/SHELL TRICHY ROAD/CARD **1068	FUEL50297286	DR	3,043.00		-388,879.80
30-11-2025	UPI/323212559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545311492	DR	696.00		-389,575.80
02-12-2025	UPI/606952000/INDANE GAS CBE/indane@ybl	UPI465062008	DR	1,035.00		-390,610.80
03-12-2025	UPI/368753932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904365562	DR	2,403.00		-393,013.80
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB85606320	SUB360818	DR	199.00		-393,212.80
04-12-2025	UPI/894354264/LANDLORD RENT/landlord@okhdfc	UPI377559213	DR	19,012.00		-412,224.80
06-12-2025	UPI/144635757/UBER/uber@ybl	UPI620974025	DR	196.00		-412,420.80
07-12-2025	UPI/310954471/EATSURE/eatsure@hdfcbank	UPI713049656	DR	249.00		-412,669.80
08-12-2025	POS/301585/AMAZON INDIA/CARD **5730	POS15149704	DR	819.00		-413,488.80
08-12-2025	UPI/693708726/NILGIRIS CBE/nilgiriscbe@upi	UPI586876284	DR	3,363.00		-416,851.80
09-12-2025	UPI/756224809/OLA/ola@ybl	UPI132501476	DR	377.00		-417,228.80
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4710763585	ELEC241160	DR	1,444.00		-418,672.80
10-12-2025	ATM/CASH WDL/S1SB5561/SBI ATM RACE COURSE	ATM38370481	DR	3,000.00		-421,672.80
11-12-2025	UPI/657787343/OLA/ola@ybl	UPI736778282	DR	116.00		-421,788.80
12-12-2025	POS/987157/MEESHO INDIA/CARD **9144	POS92056290	DR	548.00		-422,336.80
13-12-2025	EMI/AXISPERSONALLOAN/PL57350/PERSONAL LOAN	LOAN8091765	DR	3,206.00		-425,542.80
13-12-2025	UPI/514389402/ZOMATO/zomato@hdfcbank	UPI425799102	DR	291.00		-425,833.80
14-12-2025	POS/495762/AMAZON INDIA/CARD **4801	POS23833611	DR	2,048.00		-427,881.80
14-12-2025	UPI/374874613/OLA/ola@ybl	UPI629937762	DR	205.00		-428,086.80
16-12-2025	UPI/225905036/SWIGGY/swiggy@hdfcbank	UPI428603063	DR	560.00		-428,646.80
16-12-2025	POS/260487/HOTEL ANNAPOORNA/CARD **7427	POS88798647	DR	1,005.00		-429,651.80
18-12-2025	UPI/672019755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406267614	DR	845.00		-430,496.80
20-12-2025	UPI/206029176/ZOMATO/zomato@hdfcbank	UPI543617943	DR	374.00		-430,870.80
22-12-2025	UPI/776171146/MORE SUPERMARKET/moresupermarket@upi	UPI334274338	DR	1,510.00		-432,380.80
22-12-2025	POS/825361/KOVAI BIRIYANI/CARD **5087	POS63783424	DR	447.00		-432,827.80
22-12-2025	ATM/CASH WDL/S1IO5568/IOB ATM THUDIYALUR	ATM16581610	DR	10,000.00		-442,827.80
22-12-2025	UPI/578546836/RECEIVED FROM/friend@upi	UPI578136628	CR		5,872.00	-436,955.80
24-12-2025	UPI/948696023/SWIGGY/swiggy@hdfcbank	UPI732790443	DR	436.00		-437,391.80
24-12-2025	ATM/CASH WDL/S1IO3950/IOB ATM KALAPATTI	ATM29913760	DR	1,000.00		-438,391.80
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5445/PAYMENT	CC92320729	DR	11,593.62		-449,985.42
25-12-2025	UPI/553724314/VI RECHARGE/vi@paytm	UPI724856210	DR	699.00		-450,684.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/340185192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584597064	DR	3,163.00		-453,847.42
25-12-2025	UPI/599207126/SWIGGY/swiggy@hdfcbank	UPI447551331	DR	413.00		-454,260.42
28-12-2025	UPI/400678745/EATSURE/eatsure@hdfcbank	UPI107520993	DR	436.00		-454,696.42
28-12-2025	UPI/514461784/SWIGGY/swiggy@hdfcbank	UPI979345708	DR	673.00		-455,369.42
29-12-2025	POS/834268/HOTEL ANNAPOORNA/CARD **9844	POS93395417	DR	209.00		-455,578.42
30-12-2025	NEFT-140563-ICICI BANK LTD-SALARY DEC	NEFT16027131	CR		85,120.83	-370,457.59
30-12-2025	POS/761345/AMAZON INDIA/CARD **6318	POS76742726	DR	749.00		-371,206.59
30-12-2025	UPI/967565603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997609674	DR	3,119.00		-374,325.59
30-12-2025	POS/818359/A2B ADYAR ANANDA BHAVAN/CARD **7319	POS10504179	DR	717.00		-375,042.59
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524240	DR	17.70		-375,060.29
31-12-2025	UPI/941592901/SWIGGY/swiggy@hdfcbank	UPI166614673	DR	634.00		-375,694.29
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT814792	CR		75.00	-375,619.29
02-01-2026	UPI/240838986/LANDLORD RENT/landlord@okhdfc	UPI180359260	DR	19,804.00		-395,423.29
03-01-2026	UPI/893317525/SWIGGY/swiggy@hdfcbank	UPI978191940	DR	776.00		-396,199.29
03-01-2026	UPI/508026740/OLA/ola@ybl	UPI752006919	DR	154.00		-396,353.29
06-01-2026	POS/715253/AJO INDIA/CARD **5986	POS57186629	DR	1,975.00		-398,328.29
07-01-2026	EMI/AXISPERSONALLOAN/PL36647/PERSONAL LOAN	LOAN6142664	DR	3,206.00		-401,534.29
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37182044	NET750917	DR	799.00		-402,333.29
07-01-2026	ATM/CASH WDL/S1AX1534/AXIS ATM KALAPATTI	ATM88017983	DR	1,000.00		-403,333.29
09-01-2026	UPI/900495920/SWIGGY/swiggy@hdfcbank	UPI108374218	DR	456.00		-403,789.29
09-01-2026	UPI/158761677/EATSURE/eatsure@hdfcbank	UPI582520084	DR	328.00		-404,117.29
09-01-2026	UPI/794558042/OLA/ola@ybl	UPI889233415	DR	200.00		-404,317.29
09-01-2026	NEFT/200787/FAMILY SUPPORT/TRANSFER	NEFT29646181	DR	20,545.00		-424,862.29
11-01-2026	UPI/985499600/EATSURE/eatsure@hdfcbank	UPI517715086	DR	562.00		-425,424.29
11-01-2026	UPI/517765847/EATSURE/eatsure@hdfcbank	UPI826480646	DR	687.00		-426,111.29
12-01-2026	UPI/290364145/ZOMATO/zomato@hdfcbank	UPI643344880	DR	330.00		-426,441.29
12-01-2026	POS/200596/HOTEL ANNAPOORNA/CARD **6858	POS73644435	DR	328.00		-426,769.29
12-01-2026	UPI/199991806/NETMEDS CBE/netmedscbe@ybl	UPI744120461	DR	905.00		-427,674.29
12-01-2026	ACH/DEBIT/HOTSTAR/SUB84505469	SUB569203	DR	199.00		-427,873.29
13-01-2026	UPI/556020694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881844454	DR	2,940.00		-430,813.29
14-01-2026	POS/633654/MEESHO INDIA/CARD **9873	POS45451870	DR	2,612.00		-433,425.29
14-01-2026	ATM/CASH WDL/S1AX8682/AXIS ATM SARAVANAMPATTI	ATM66004265	DR	2,000.00		-435,425.29
14-01-2026	ATM/CASH WDL/S1AX5345/AXIS ATM TRICHY ROAD	ATM66439852	DR	2,000.00		-437,425.29
14-01-2026	NEFT/841826/HEALTH INSURANCE/PREMIUM	INS67074375	DR	28,893.00		-466,318.29
15-01-2026	UPI/292448140/AIRTEL RECHARGE/airtel@paytm	UPI976047715	DR	699.00		-467,017.29
15-01-2026	UPI/401889769/EATSURE/eatsure@hdfcbank	UPI757821693	DR	303.00		-467,320.29
16-01-2026	UPI/752847345/RAPIDO/rapido@ybl	UPI612479060	DR	379.00		-467,699.29
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1127/PAYMENT	CC18170558	DR	7,268.26		-474,967.55
17-01-2026	POS/311980/MYNTRA INDIA/CARD **5792	POS12027911	DR	8,318.00		-483,285.55
17-01-2026	POS/272562/AMAZON INDIA/CARD **5021	POS12770196	DR	1,925.00		-485,210.55
19-01-2026	UPI/817307288/MEDPLUS CBE/medpluscbe@ybl	UPI957417685	DR	195.00		-485,405.55
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9378511230	ELEC888621	DR	992.00		-486,397.55
20-01-2026	UPI/297940591/ZOMATO/zomato@hdfcbank	UPI818824061	DR	575.00		-486,972.55
21-01-2026	UPI/649371313/ZOMATO/zomato@hdfcbank	UPI158204428	DR	363.00		-487,335.55
22-01-2026	POS/538938/MYNTRA INDIA/CARD **5205	POS29613415	DR	2,511.00		-489,846.55
23-01-2026	UPI/340383128/SWIGGY/swiggy@hdfcbank	UPI605317185	DR	285.00		-490,131.55
23-01-2026	ATM/CASH WDL/S1C5486/ICICI ATM AVINASHI ROAD	ATM16254071	DR	5,000.00		-495,131.55
24-01-2026	UPI/862724247/INDANE GAS CBE/indane@ybl	UPI882397644	DR	1,092.00		-496,223.55
24-01-2026	POS/313065/JUNIOR KUPPANNA/CARD **6592	POS30257597	DR	695.00		-496,918.55
25-01-2026	UPI/365861102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827139856	DR	793.00		-497,711.55
27-01-2026	UPI/275332430/SWIGGY/swiggy@hdfcbank	UPI366942458	DR	201.00		-497,912.55
28-01-2026	POS/880090/HOTEL ANNAPOORNA/CARD **3951	POS44624972	DR	352.00		-498,264.55
29-01-2026	NEFT-959853-ICICI BANK LTD-SALARY JAN	NEFT56683494	CR		94,798.71	-403,465.84
30-01-2026	POS/826573/AMAZON INDIA/CARD **7403	POS89944782	DR	2,635.00		-406,100.84
31-01-2026	UPI/678747051/NILGIRIS CBE/nilgiriscbe@upi	UPI790169043	DR	1,589.00		-407,689.84
31-01-2026	ATM/CASH WDL/S1AX5393/AXIS ATM TOWN HALL	ATM11739912	DR	10,000.00		-417,689.84

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.