

AXIS BANK

Statement of Account

Account Information

Account Holder: Charumathi Subbu	Account Number: 920000000248
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000248	Currency: INR

Account Summary

Opening Balance	■ 89,618.00
Total Credits (+)	■ 1,991,891.48
Total Debits (-)	■ 2,889,104.96
Closing Balance	■ -807,595.48
Total Transactions	1608

Transaction Details

(Complete 5-Year Transaction History - 1608 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	POS/429802/HP PETROL RS PURAM/CARD **1817	FUEL82281467	DR	2,900.00		86,718.00
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24819910	NET535532	DR	799.00		85,919.00
08-08-2022	UPI/962035036/ZOMATO/zomato@hdfcbank	UPI1838360829	DR	688.00		85,231.00
08-08-2022	UPI/945301830/ZOMATO/zomato@hdfcbank	UPI111214026	DR	176.00		85,055.00
09-08-2022	ATM/CASH WDL/S1IO2731/IOB ATM SARAVANAMPATTI	ATM12973359	DR	3,000.00		82,055.00
10-08-2022	POS/401335/SHREE ANANDHAAS/CARD **8817	POS74496201	DR	932.00		81,123.00
10-08-2022	NEFT/543035/FAMILY SUPPORT/TRANSFER	NEFT94300166	DR	13,093.00		68,030.00
11-08-2022	POS/784604/MYNTRA INDIA/CARD **3822	POS45463211	DR	1,771.00		66,259.00
11-08-2022	UPI/105295502/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI427284449	DR	1,830.00		64,429.00
11-08-2022	POS/690762/BHARAT PETROLEUM CBE/CARD **1822	FUEL22393497	DR	2,048.00		62,381.00
12-08-2022	UPI/250005065/UBER/uber@ybl	UPI499394891	DR	344.00		62,037.00
13-08-2022	ATM/CASH WDL/S1AX9974/AXIS ATM TOWN HALL	ATM63423608	DR	5,000.00		57,037.00
13-08-2022	UPI/442516337/UBER/uber@ybl	UPI261776798	DR	156.00		56,881.00
14-08-2022	POS/657641/SHELL TRICHY ROAD/CARD **7765	FUEL26562920	DR	3,422.00		53,459.00
15-08-2022	POS/779039/MYNTRA INDIA/CARD **2626	POS15864827	DR	842.00		52,617.00
15-08-2022	UPI/109548048/ZOMATO/zomato@hdfcbank	UPI469182099	DR	649.00		51,968.00
15-08-2022	UPI/269982851/RAPIDO/rapido@ybl	UPI635006976	DR	201.00		51,767.00
16-08-2022	UPI/261749552/AIRTEL RECHARGE/airtel@paytm	UPI872171501	DR	699.00		51,068.00
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4978762136	ELEC491781	DR	1,242.00		49,826.00
18-08-2022	POS/805448/HOTEL ANNAPOORNA/CARD **8254	POS45628059	DR	942.00		48,884.00
20-08-2022	NEFT/PPF/AC396414869/PPF DEPOSIT	PPF6026360	DR	2,500.00		46,384.00
20-08-2022	POS/330121/SREE ANNAPOORNA/CARD **5999	POS63755495	DR	719.00		45,665.00
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7839/PAYOUT	CC55542725	DR	4,385.59		41,279.41
21-08-2022	ATM/CASH WDL/S1AX5840/AXIS ATM GANAPATHY	ATM44535340	DR	1,000.00		40,279.41
23-08-2022	UPI/764766771/SWIGGY/swiggy@hdfcbank	UPI357491613	DR	356.00		39,923.41
23-08-2022	UPI/314846035/SWIGGY/swiggy@hdfcbank	UPI575898511	DR	740.00		39,183.41
23-08-2022	UPI/649427322/NETMEDS CBE/netmedscbe@ybl	UPI170826444	DR	274.00		38,909.41
24-08-2022	ATM/CASH WDL/S1AX6492/AXIS ATM SUNGAM	ATM64791827	DR	2,000.00		36,909.41
24-08-2022	UPI/350495595/RAPIDO/rapido@ybl	UPI220090889	DR	397.00		36,512.41
25-08-2022	UPI/199165040/NILGIRIS CBE=nilgircbe@upi	UPI126561544	DR	3,321.00		33,191.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2022	UPI/694816744/OLA/ola@ybl	UPI133202332	DR	105.00		33,086.41
25-08-2022	UPI/768981312/RAPIDO/rapido@ybl	UPI584268808	DR	316.00		32,770.41
27-08-2022	POS/226751/INDIAN OIL GANDHIPURAM/CARD **5603	FUEL20287862	DR	1,547.00		31,223.41
27-08-2022	POS/236941/BHARAT PETROLEUM CBE/CARD **3358	FUEL63319614	DR	958.00		30,265.41
29-08-2022	UPI/672629758/SWIGGY/swiggy@hdfcbank	UPI266956611	DR	336.00		29,929.41
29-08-2022	UPI/523757069/ZOMATO/zomato@hdfcbank	UPI427652303	DR	249.00		29,680.41
29-08-2022	UPI/613138384/SWIGGY/swiggy@hdfcbank	UPI741173202	DR	250.00		29,430.41
31-08-2022	UPI/906393071/RAPIDO/rapido@ybl	UPI472140747	DR	212.00		29,218.41
01-09-2022	NEFT-345705-MPHASIS LTD-SALARY AUG	NEFT81205991	CR		39,321.44	68,539.85
03-09-2022	POS/436976/BHARAT PETROLEUM CBE/CARD **9999	FUEL50390092	DR	1,430.00		67,109.85
04-09-2022	UPI/387327973/RAPIDO/rapido@ybl	UPI946446187	DR	175.00		66,934.85
07-09-2022	UPI/408489344/OLA/ola@ybl	UPI269061521	DR	157.00		66,777.85
09-09-2022	POS/787513/SHELL TRICHY ROAD/CARD **9416	FUEL56916862	DR	1,384.00		65,393.85
09-09-2022	ACH/DEBIT/HOTSTAR/SUB97385432	SUB772818	DR	299.00		65,094.85
10-09-2022	UPI/354438737/BOOKMYSHOW/bms@axisbank	UPI875413975	DR	425.00		64,669.85
12-09-2022	NEFT/PPF/AC708328525/PPF DEPOSIT	PPF8224929	DR	2,500.00		62,169.85
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2079307573	ELEC134285	DR	892.00		61,277.85
12-09-2022	POS/138499/JUNIOR KUPPANNA/CARD **8979	POS24669673	DR	521.00		60,756.85
12-09-2022	POS/356963/BHARAT PETROLEUM CBE/CARD **5076	FUEL41879242	DR	2,463.00		58,293.85
13-09-2022	POS/903312/AJIO INDIA/CARD **1002	POS71256180	DR	2,454.00		55,839.85
14-09-2022	UPI/753039000/ZOMATO/zomato@hdfcbank	UPI427111679	DR	630.00		55,209.85
14-09-2022	POS/623702/JUNIOR KUPPANNA/CARD **5414	POS49755087	DR	696.00		54,513.85
14-09-2022	UPI/570576627/OLA/ola@ybl	UPI389255893	DR	353.00		54,160.85
15-09-2022	UPI/594813877/EATSURE/eatsure@hdfcbank	UPI917626068	DR	704.00		53,456.85
15-09-2022	UPI/485857662/SWIGGY/swiggy@hdfcbank	UPI363059305	DR	235.00		53,221.85
16-09-2022	UPI/497352546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708189243	DR	2,361.00		50,860.85
16-09-2022	ATM/CASH WDL/S1AX2360/AXIS ATM RACE COURSE	ATM62651300	DR	2,000.00		48,860.85
16-09-2022	UPI/586338363/UBER/uber@ybl	UPI132784224	DR	363.00		48,497.85
16-09-2022	UPI/696902772/NETMEDS CBE/netmedscbe@ybl	UPI991908284	DR	286.00		48,211.85
17-09-2022	UPI/450610399/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI130722194	DR	2,542.00		45,669.85
18-09-2022	UPI/711341734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946841780	DR	2,655.00		43,014.85
19-09-2022	POS/704752/MEESHO INDIA/CARD **8473	POS86669318	DR	2,627.00		40,387.85
20-09-2022	POS/919136/MEESHO INDIA/CARD **8846	POS36348771	DR	2,409.00		37,978.85
23-09-2022	UPI/852946504/AIRTEL RECHARGE/airtel@paytm	UPI294426800	DR	399.00		37,579.85
23-09-2022	UPI/620977704/NILGIRIS CBE/nilgiriscke@upi	UPI506810570	DR	1,333.00		36,246.85
25-09-2022	POS/260513/HP PETROL RS PURAM/CARD **1347	FUEL30912632	DR	2,349.00		33,897.85
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1357/PAYOUT	CC25834029	DR	3,870.65		30,027.20
26-09-2022	UPI/777099514/INDANE GAS CBE/indane@ybl	UPI165558909	DR	1,093.00		28,934.20
26-09-2022	ATM/CASH WDL/S1AX2436/AXIS ATM SAIBABA COLONY	ATM35647362	DR	2,000.00		26,934.20
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG873200	DR	17.70		26,916.50
30-09-2022	NEFT-785491-MPHASIS LTD-SALARY SEP	NEFT66768337	CR		37,642.78	64,559.28
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT978096	CR		338.94	64,898.22
01-10-2022	UPI/585352451/UBER/uber@ybl	UPI300609996	DR	189.00		64,709.22
02-10-2022	POS/668831/AJIO INDIA/CARD **4459	POS85956476	DR	1,177.00		63,532.22
02-10-2022	ATM/CASH WDL/S1AX1136/AXIS ATM SAIBABA COLONY	ATM76730742	DR	2,000.00		61,532.22
03-10-2022	POS/435750/MYNTRA INDIA/CARD **6177	POS87425723	DR	1,261.00		60,271.22
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59022534	NET774777	DR	999.00		59,272.22
05-10-2022	UPI/648000495/ZOMATO/zomato@hdfcbank	UPI815224004	DR	303.00		58,969.22
05-10-2022	NEFT/181049/FAMILY SUPPORT/TRANSFER	NEFT55403842	DR	19,236.00		39,733.22
06-10-2022	ATM/CASH WDL/S1AX9586/AXIS ATM RS PURAM	ATM89883561	DR	2,000.00		37,733.22
06-10-2022	UPI/272540742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358491745	DR	131.00		37,602.22
07-10-2022	POS/460897/AMAZON INDIA/CARD **1232	POS51200217	DR	1,765.00		35,837.22
08-10-2022	UPI/922724431/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI106879615	DR	1,568.00		34,269.22
08-10-2022	UPI/886329691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856758568	DR	3,387.00		30,882.22
09-10-2022	POS/440097/AJIO INDIA/CARD **1271	POS58181712	DR	1,614.00		29,268.22
09-10-2022	UPI/686299723/EATSURE/eatsure@hdfcbank	UPI686139858	DR	356.00		28,912.22
09-10-2022	UPI/583720704/SWIGGY/swiggy@hdfcbank	UPI416032710	DR	400.00		28,512.22
10-10-2022	POS/310499/MEESHO INDIA/CARD **6531	POS88307992	DR	1,318.00		27,194.22
10-10-2022	POS/159570/AJIO INDIA/CARD **5661	POS21260647	DR	1,549.00		25,645.22
10-10-2022	UPI/480075046/RAPIDO/rapido@ybl	UPI221112190	DR	211.00		25,434.22
12-10-2022	NEFT/PPF/AC734919104/PPF DEPOSIT	PPF1004645	DR	2,500.00		22,934.22
13-10-2022	ATM/CASH WDL/S1HD5635/HDFC ATM KALAPATTI	ATM39223581	DR	5,000.00		17,934.22
14-10-2022	ATM/CASH WDL/S1HD3529/HDFC ATM HOPES COLLEGE	ATM25105018	DR	2,000.00		15,934.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9946143359	ELEC960862	DR	1,008.00		14,926.22
18-10-2022	UPI/199886932/SWIGGY/swiggy@hdfcbank	UPI764717680	DR	346.00		14,580.22
19-10-2022	POS/727022/SHELL TRICHY ROAD/CARD **3148	FUEL72267258	DR	3,394.00		11,186.22
19-10-2022	POS/353912/SHELL TRICHY ROAD/CARD **8132	FUEL47173111	DR	2,991.00		8,195.22
19-10-2022	UPI/316086898/RAPIDO/rapido@ybl	UPI608187248	DR	309.00		7,886.22
19-10-2022	UPI/474140747/MEDPLUS CBE/medpluscbe@ybl	UPI373436206	DR	891.00		6,995.22
21-10-2022	UPI/173282270/SWIGGY/swiggy@hdfcbank	UPI355877340	DR	235.00		6,760.22
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2517/PAYMENT	CC35936621	DR	7,934.95		-1,174.73
22-10-2022	UPI/309351539/VI RECHARGE/vi@paytm	UPI148562809	DR	449.00		-1,623.73
22-10-2022	UPI/194921079/UBER/uber@ybl	UPI237300722	DR	380.00		-2,003.73
24-10-2022	UPI/405209553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613159220	DR	3,423.00		-5,426.73
24-10-2022	UPI/607414574/MEDPLUS CBE/medpluscbe@ybl	UPI731820794	DR	719.00		-6,145.73
25-10-2022	POS/832106/MEESHO INDIA/CARD **3620	POS89886003	DR	1,938.00		-8,083.73
25-10-2022	POS/337843/MYNTRA INDIA/CARD **9825	POS20699873	DR	1,964.00		-10,047.73
25-10-2022	UPI/162888811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237930157	DR	1,247.00		-11,294.73
27-10-2022	UPI/270794094/UBER/uber@ybl	UPI119919292	DR	336.00		-11,630.73
28-10-2022	NEFT-266885-MPHASIS LTD-SALARY OCT	NEFT53412377	CR		38,705.68	27,074.95
28-10-2022	UPI/824220225/RAPIDO/rapido@ybl	UPI425128511	DR	157.00		26,917.95
29-10-2022	POS/827624/FLIPKART INDIA/CARD **8105	POS95914139	DR	588.00		26,329.95
29-10-2022	UPI/166188364/OLA/ola@ybl	UPI956738169	DR	94.00		26,235.95
30-10-2022	POS/477481/MYNTRA INDIA/CARD **7671	POS10897732	DR	367.00		25,868.95
31-10-2022	POS/658807/HOTEL ANNAPOORNA/CARD **7717	POS41144506	DR	970.00		24,898.95
31-10-2022	POS/964913/SHELL TRICHY ROAD/CARD **9979	FUEL72425571	DR	993.00		23,905.95
02-11-2022	UPI/673803569/DMART COIMBATORE/dmartcoimbatore@upi	UPI798419581	DR	2,745.00		21,160.95
03-11-2022	UPI/904427502/SWIGGY/swiggy@hdfcbank	UPI893823008	DR	224.00		20,936.95
04-11-2022	POS/107603/MYNTRA INDIA/CARD **5597	POS596555864	DR	2,395.00		18,541.95
04-11-2022	UPI/574381290/NILGIRIS CBE/nilgiriscbe@upi	UPI675733906	DR	2,119.00		16,422.95
04-11-2022	UPI/353922027/SWIGGY/swiggy@hdfcbank	UPI468015258	DR	307.00		16,115.95
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21084785	NET615706	DR	1,199.00		14,916.95
06-11-2022	POS/545987/SREE ANNAPOORNA/CARD **5216	POS21566636	DR	303.00		14,613.95
06-11-2022	ATM/CASH WDL/S1SB5085/SBI ATM SARAVANAMPATTI	ATM89770658	DR	2,000.00		12,613.95
07-11-2022	POS/957838/HOTEL ANNAPOORNA/CARD **1724	POS70424947	DR	1,259.00		11,354.95
07-11-2022	POS/550887/INDIAN OIL AVINASHI RD/CARD **9058	FUEL30202767	DR	3,026.00		8,328.95
08-11-2022	UPI/538351525/ZOMATO/zomato@hdfcbank	UPI769632656	DR	197.00		8,131.95
09-11-2022	UPI/213339561/EATSURE/eatsure@hdfcbank	UPI803687406	DR	665.00		7,466.95
10-11-2022	UPI/589044061/UBER/uber@ybl	UPI786784472	DR	229.00		7,237.95
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6383650284	ELEC288072	DR	1,011.00		6,226.95
11-11-2022	POS/960512/MYNTRA INDIA/CARD **6118	POS72626858	DR	2,276.00		3,950.95
11-11-2022	POS/705523/INDIAN OIL AVINASHI RD/CARD **7290	FUEL24408648	DR	2,781.00		1,169.95
14-11-2022	NEFT/PPF/AC92556644/PPF DEPOSIT	PPF9883616	DR	2,500.00		-1,330.05
16-11-2022	UPI/506529029/DMART COIMBATORE/dmartcoimbatore@upi	UPI343602780	DR	1,033.00		-2,363.05
16-11-2022	UPI/932412939/SWIGGY/swiggy@hdfcbank	UPI989383357	DR	587.00		-2,950.05
16-11-2022	UPI/129734498/RAPIDO/rapido@ybl	UPI817655311	DR	87.00		-3,037.05
17-11-2022	UPI/411309457/VI RECHARGE/vi@paytm	UPI355287024	DR	299.00		-3,336.05
17-11-2022	POS/841331/MEESHO INDIA/CARD **5622	POS29080578	DR	2,338.00		-5,674.05
20-11-2022	ATM/CASH WDL/S1SB6488/SBI ATM KALAPATTI	ATM55048726	DR	1,000.00		-6,674.05
21-11-2022	UPI/827764611/ZOMATO/zomato@hdfcbank	UPI134021455	DR	680.00		-7,354.05
21-11-2022	POS/550212/HP PETROL RS PURAM/CARD **3795	FUEL78599247	DR	1,969.00		-9,323.05
22-11-2022	POS/514830/A2B ADYAR ANANDA BHAVAN/CARD **2056	POS47948621	DR	321.00		-9,644.05
24-11-2022	UPI/464052695/OLA/ola@ybl	UPI420800622	DR	93.00		-9,737.05
25-11-2022	UPI/619867442/SWIGGY/swiggy@hdfcbank	UPI153964003	DR	668.00		-10,405.05
25-11-2022	UPI/668150379/SWIGGY/swiggy@hdfcbank	UPI643401902	DR	543.00		-10,948.05
25-11-2022	POS/910807/HP PETROL RS PURAM/CARD **3957	FUEL37060093	DR	967.00		-11,915.05
26-11-2022	UPI/781738289/RAPIDO/rapido@ybl	UPI939145941	DR	93.00		-12,008.05
26-11-2022	UPI/745768999/MEDPLUS CBE/medpluscbe@ybl	UPI512809413	DR	283.00		-12,291.05
27-11-2022	UPI/910880828/EATSURE/eatsure@hdfcbank	UPI321538998	DR	777.00		-13,068.05
27-11-2022	ATM/CASH WDL/S1HD6191/HDFC ATM GANAPATHY	ATM53829292	DR	3,000.00		-16,068.05
28-11-2022	NEFT-954842-MPHASIS LTD-SALARY NOV	NEFT86954175	CR		38,119.51	22,051.46
29-11-2022	UPI/288582363/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844620267	DR	2,221.00		19,830.46
29-11-2022	POS/733029/ANNAPOORNA CBE/CARD **6240	POS88552928	DR	1,103.00		18,727.46
29-11-2022	ATM/CASH WDL/S1CA8034/CANARA ATM TRICHY ROAD	ATM42538445	DR	1,000.00		17,727.46
30-11-2022	UPI/916275232/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI920797301	DR	2,221.00		15,506.46
01-12-2022	UPI/541718400/SWIGGY/swiggy@hdfcbank	UPI866231619	DR	748.00		14,758.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	ATM/CASH WDL/S1AX6756/AXIS ATM VADAVALLI	ATM37619903	DR	1,000.00		13,758.46
03-12-2022	POS/333474/MYNTRA INDIA/CARD **6533	POS46996659	DR	2,067.00		11,691.46
04-12-2022	NEFT/351482/FAMILY SUPPORT/TRANSFER	NEFT44442913	DR	23,896.00		-12,204.54
04-12-2022	ACH/DEBIT/NETFLIX/SUB94191462	SUB915892	DR	199.00		-12,403.54
07-12-2022	UPI/817716752/EATSURE/eatsure@hdfcbank	UPI878416363	DR	334.00		-12,737.54
09-12-2022	POS/965955/FLIPKART INDIA/CARD **5511	POS47017157	DR	642.00		-13,379.54
11-12-2022	ATM/CASH WDL/S1IO6030/IOB ATM VADAVALLI	ATM44748174	DR	1,000.00		-14,379.54
12-12-2022	UPI/399516644/SWIGGY/swiggy@hdfcbank	UPI927594904	DR	662.00		-15,041.54
12-12-2022	POS/521107/SHREE ANANDHAAS/CARD **9730	POS50735188	DR	893.00		-15,934.54
12-12-2022	UPI/688453098/UBER/uber@ybl	UPI309890436	DR	130.00		-16,064.54
13-12-2022	NEFT/PPF/AC472917048/PPF DEPOSIT	PPF3981234	DR	2,500.00		-18,564.54
13-12-2022	UPI/625155011/EATSURE/eatsure@hdfcbank	UPI922843837	DR	584.00		-19,148.54
13-12-2022	ATM/CASH WDL/S1AX4979/AXIS ATM RS PURAM	ATM93314492	DR	10,000.00		-29,148.54
14-12-2022	UPI/368048474/ZOMATO/zomato@hdfcbank	UPI459086379	DR	728.00		-29,876.54
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1384310027	ELEC175226	DR	865.00		-30,741.54
15-12-2022	POS/941845/AJIO INDIA/CARD **3035	POS76495368	DR	438.00		-31,179.54
15-12-2022	UPI/876981726/EATSURE/eatsure@hdfcbank	UPI414139101	DR	385.00		-31,564.54
15-12-2022	UPI/834284245/ZOMATO/zomato@hdfcbank	UPI448482225	DR	567.00		-32,131.54
15-12-2022	UPI/324280897/RAPIDO/rapido@ybl	UPI683540595	DR	144.00		-32,275.54
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3319/PAYMENT	CC17829483	DR	7,576.42		-39,851.96
22-12-2022	POS/209481/MEESHO INDIA/CARD **5965	POS67267750	DR	2,035.00		-41,886.96
23-12-2022	POS/579007/AMAZON INDIA/CARD **9333	POS98547201	DR	2,608.00		-44,494.96
23-12-2022	UPI/481202739/SWIGGY/swiggy@hdfcbank	UPI554210348	DR	754.00		-45,248.96
25-12-2022	UPI/308022902/JIO RECHARGE/jio@paytm	UPI894003155	DR	599.00		-45,847.96
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG320366	DR	17.70		-45,865.66
26-12-2022	UPI/320606540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550156636	DR	1,322.00		-47,187.66
28-12-2022	NEFT-358758-MPHASIS LTD-SALARY DEC	NEFT64921682	CR		38,374.47	-8,813.19
28-12-2022	POS/913382/FLIPKART INDIA/CARD **4904	POS14329785	DR	2,018.00		-10,831.19
28-12-2022	UPI/134673421/DMART COIMBATORE/dmartcoimbatore@upi	UPI531074023	DR	1,984.00		-12,815.19
31-12-2022	POS/174033/MYNTRA INDIA/CARD **6565	POS76651979	DR	2,570.00		-15,385.19
31-12-2022	UPI/340790217/MORE SUPERMARKET/moresupermarket@upi	UPI463404364	DR	2,816.00		-18,201.19
31-12-2022	UPI/889045920/RECEIVED FROM/friend@upi	UPI105441713	CR		13,639.00	-4,562.19
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT421590	CR		75.00	-4,487.19
02-01-2023	UPI/973637155/DMART COIMBATORE/dmartcoimbatore@upi	UPI116297155	DR	1,382.00		-5,869.19
02-01-2023	UPI/861396995/DMART COIMBATORE/dmartcoimbatore@upi	UPI113551660	DR	3,224.00		-9,093.19
02-01-2023	UPI/755976920/EATSURE/eatsure@hdfcbank	UPI861222526	DR	743.00		-9,836.19
03-01-2023	POS/296066/FLIPKART INDIA/CARD **9335	POS61088528	DR	816.00		-10,652.19
03-01-2023	POS/343895/SHREE ANANDHAAS/CARD **4913	POS19439304	DR	922.00		-11,574.19
03-01-2023	ACH/DEBIT/HOTSTAR/SUB27954084	SUB401047	DR	299.00		-11,873.19
04-01-2023	POS/931205/AMAZON INDIA/CARD **8557	POS78873304	DR	609.00		-12,482.19
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69928586	NET459691	DR	999.00		-13,481.19
05-01-2023	POS/745144/AMAZON INDIA/CARD **9160	POS81591276	DR	1,547.00		-15,028.19
06-01-2023	NEFT/615338/FAMILY SUPPORT/TRANSFER	NEFT14523675	DR	20,202.00		-35,230.19
08-01-2023	UPI/354451261/EATSURE/eatsure@hdfcbank	UPI12085510	DR	437.00		-35,667.19
10-01-2023	UPI/746038132/EATSURE/eatsure@hdfcbank	UPI181040107	DR	628.00		-36,295.19
10-01-2023	UPI/618310287/RAPIDO/rapido@ybl	UPI858946509	DR	112.00		-36,407.19
10-01-2023	UPI/262887939/UBER/uber@ybl	UPI262801106	DR	205.00		-36,612.19
10-01-2023	UPI/470241558/UBER/uber@ybl	UPI894062495	DR	163.00		-36,775.19
11-01-2023	POS/926213/ANNAPOORNA CBE/CARD **1108	POS15654186	DR	182.00		-36,957.19
12-01-2023	UPI/972032140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922535273	DR	1,473.00		-38,430.19
12-01-2023	UPI/422746750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281162898	DR	1,224.00		-39,654.19
13-01-2023	NEFT/PPF/AC294578126/PPF DEPOSIT	PPF2866592	DR	2,500.00		-42,154.19
13-01-2023	UPI/804052144/EATSURE/eatsure@hdfcbank	UPI639390894	DR	385.00		-42,539.19
13-01-2023	NEFT/888011/HEALTH INSURANCE/PREMIUM	INS30005674	DR	23,059.00		-65,598.19
14-01-2023	UPI/478167250/INDANE GAS CBE/indane@ybl	UPI936012374	DR	950.00		-66,548.19
14-01-2023	UPI/171451482/UBER/uber@ybl	UPI774231735	DR	389.00		-66,937.19
15-01-2023	POS/583089/SREE ANNAPOORNA/CARD **6022	POS52200354	DR	644.00		-67,581.19
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3458/PAYMENT	CC93860825	DR	2,617.86		-70,199.05
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9381185324	ELEC766307	DR	957.00		-71,156.05
18-01-2023	UPI/283461479/JIO RECHARGE/jio@paytm	UPI945265177	DR	599.00		-71,755.05
20-01-2023	UPI/824356405/MORE SUPERMARKET/moresupermarket@upi	UPI544462714	DR	2,454.00		-74,209.05
20-01-2023	UPI/890669923/SWIGGY/swiggy@hdfcbank	UPI332078165	DR	619.00		-74,828.05
22-01-2023	UPI/378786258/EATSURE/eatsure@hdfcbank	UPI601692953	DR	509.00		-75,337.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2023	UPI/296013471/SWIGGY/swiggy@hdfcbank	UPI322344970	DR	518.00		-75,855.05
25-01-2023	POS/474784/A2B ADYAR ANANDA BHAVAN/CARD **6836	POS68675118	DR	1,077.00		-76,932.05
25-01-2023	UPI/328024042/OLA/ola@ybl	UPI939190504	DR	127.00		-77,059.05
27-01-2023	UPI/184759135/RAPIDO/rapido@ybl	UPI469693856	DR	155.00		-77,214.05
28-01-2023	ATM/CASH WDL/S1AX1774/AXIS ATM VADAVALLI	ATM11586699	DR	2,000.00		-79,214.05
29-01-2023	NEFT-330552-MPHASIS LTD-SALARY JAN	NEFT48561268	CR		40,292.29	-38,921.76
29-01-2023	UPI/771934827/RAPIDO/rapido@ybl	UPI241910373	DR	127.00		-39,048.76
31-01-2023	POS/605594/MYNTRA INDIA/CARD **8092	POS97614366	DR	9,118.00		-48,166.76
31-01-2023	ATM/CASH WDL/S1CA2990/CANARA ATM TOWN HALL	ATM75484580	DR	1,000.00		-49,166.76
03-02-2023	POS/239975/MEESHO INDIA/CARD **3864	POS29336639	DR	2,270.00		-51,436.76
03-02-2023	POS/939656/FLIPKART INDIA/CARD **2242	POS85190818	DR	1,612.00		-53,048.76
03-02-2023	POS/941053/INDIAN OIL AVINASHI RD/CARD **9592	FUEL84071537	DR	1,442.00		-54,490.76
05-02-2023	POS/433907/HOTEL ANNAPOORNA/CARD **8183	POS66957808	DR	887.00		-55,377.76
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35992102	NET456297	DR	799.00		-56,176.76
09-02-2023	UPI/606863453/ZOMATO/zomato@hdfcbank	UPI195753508	DR	158.00		-56,334.76
09-02-2023	NEFT/170696/FAMILY SUPPORT/TRANSFER	NEFT54092845	DR	15,437.00		-71,771.76
10-02-2023	UPI/882476192/EATSURE/eatsure@hdfcbank	UPI565671220	DR	179.00		-71,950.76
10-02-2023	POS/621570/INDIAN OIL GANDHIPURAM/CARD **9326	FUEL57177190	DR	2,852.00		-74,802.76
10-02-2023	UPI/441948394/UBER/uber@ybl	UPI461389351	DR	356.00		-75,158.76
11-02-2023	UPI/600215228/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI778855991	DR	1,858.00		-77,016.76
11-02-2023	UPI/891488103/ZOMATO/zomato@hdfcbank	UPI652970504	DR	626.00		-77,642.76
12-02-2023	NEFT/PPF/AC928403398/PPF DEPOSIT	PPF9514078	DR	2,500.00		-80,142.76
12-02-2023	UPI/960940677/DMART COIMBATORE/dmartcoimbatore@upi	UPI103372089	DR	2,456.00		-82,598.76
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9613567654	ELEC613061	DR	1,081.00		-83,679.76
14-02-2023	ATM/CASH WDL/S1CA4436/CANARA ATM AVINASHI ROAD	ATM81334403	DR	5,000.00		-88,679.76
15-02-2023	ATM/CASH WDL/S1SB9184/SBI ATM AVINASHI ROAD	ATM65582523	DR	5,000.00		-93,679.76
16-02-2023	POS/160860/KOVAI BIRIYANI/CARD **4697	POS37789161	DR	308.00		-93,987.76
17-02-2023	UPI/981100679/EATSURE/eatsure@hdfcbank	UPI786714941	DR	670.00		-94,657.76
18-02-2023	POS/307884/AMAZON INDIA/CARD **1465	POS69683803	DR	5,940.00		-100,597.76
18-02-2023	UPI/878241739/RECEIVED FROM/friend@upi	UPI645551650	CR		7,579.00	-93,018.76
19-02-2023	POS/428763/MYNTRA INDIA/CARD **6577	POS89019851	DR	417.00		-93,435.76
19-02-2023	ATM/CASH WDL/S1SB6264/SBI ATM SAIBABA COLONY	ATM47909305	DR	10,000.00		-103,435.76
20-02-2023	UPI/450019298/EATSURE/eatsure@hdfcbank	UPI909864540	DR	299.00		-103,734.76
21-02-2023	ATM/CASH WDL/S1IO4052/IOB ATM SAIBABA COLONY	ATM71042263	DR	2,000.00		-105,734.76
24-02-2023	UPI/245062737/VI RECHARGE/vi@paytm	UPI862023555	DR	449.00		-106,183.76
25-02-2023	UPI/993156216/INDANE GAS CBE/indane@ybl	UPI238474428	DR	982.00		-107,165.76
25-02-2023	UPI/302774179/UBER/uber@ybl	UPI586086949	DR	186.00		-107,351.76
28-02-2023	NEFT-229720-MPHASIS LTD-SALARY FEB	NEFT36810390	CR		40,931.58	-66,420.18
28-02-2023	ATM/CASH WDL/S1AX8856/AXIS ATM GANDHIPURAM	ATM13529468	DR	1,000.00		-67,420.18
01-03-2023	UPI/157896823/SWIGGY/swiggy@hdfcbank	UPI121698575	DR	651.00		-68,071.18
02-03-2023	UPI/588242363/EATSURE/eatsure@hdfcbank	UPI104181329	DR	439.00		-68,510.18
02-03-2023	UPI/822722654/RAPIDO/rapido@ybl	UPI240819488	DR	394.00		-68,904.18
03-03-2023	POS/273965/AJIO INDIA/CARD **7502	POS34137034	DR	660.00		-69,564.18
04-03-2023	ATM/CASH WDL/S1AX6896/AXIS ATM VADAVALLI	ATM79824794	DR	3,000.00		-72,564.18
06-03-2023	POS/269886/AJIO INDIA/CARD **5122	POS40677122	DR	735.00		-73,299.18
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87578813	NET421774	DR	799.00		-74,098.18
09-03-2023	UPI/677466559/ZOMATO/zomato@hdfcbank	UPI683657670	DR	548.00		-74,646.18
09-03-2023	UPI/951603781/EATSURE/eatsure@hdfcbank	UPI374528510	DR	154.00		-74,800.18
09-03-2023	ACH/DEBIT/AMAZON PRIME/SUB18331791	SUB852785	DR	499.00		-75,299.18
10-03-2023	NEFT/PPF/AC843987988/PPF DEPOSIT	PPF6876913	DR	2,500.00		-77,799.18
10-03-2023	UPI/982399844/SWIGGY/swiggy@hdfcbank	UPI747009796	DR	196.00		-77,995.18
10-03-2023	ATM/CASH WDL/S1AX8101/AXIS ATM KALAPATTI	ATM87609223	DR	10,000.00		-87,995.18
10-03-2023	NEFT/471488/FAMILY SUPPORT/TRANSFER	NEFT65883517	DR	23,363.00		-111,358.18
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3949476925	ELEC277429	DR	2,024.00		-113,382.18
11-03-2023	UPI/384877304/OLA/ola@ybl	UPI893259668	DR	124.00		-113,506.18
12-03-2023	POS/598294/MEESHO INDIA/CARD **9695	POS26980395	DR	2,467.00		-115,973.18
14-03-2023	UPI/796152046/UBER/uber@ybl	UPI649541079	DR	386.00		-116,359.18
15-03-2023	UPI/401416240/ZOMATO/zomato@hdfcbank	UPI144492185	DR	355.00		-116,714.18
15-03-2023	ATM/CASH WDL/S1AX5168/AXIS ATM AVINASHI ROAD	ATM19480855	DR	10,000.00		-126,714.18
16-03-2023	UPI/264451475/JIO RECHARGE/jio@paytm	UPI274195850	DR	299.00		-127,013.18
16-03-2023	UPI/625944543/ZOMATO/zomato@hdfcbank	UPI230713545	DR	329.00		-127,342.18
16-03-2023	UPI/397755531/UBER/uber@ybl	UPI580284303	DR	98.00		-127,440.18
17-03-2023	ATM/CASH WDL/S1CA4192/CANARA ATM RACE COURSE	ATM25226184	DR	5,000.00		-132,440.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	UPI/790906440/UBER/uber@ybl	UPI130300889	DR	250.00		-132,690.18
22-03-2023	UPI/403321832/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594154453	DR	1,717.00		-134,407.18
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6732/PAYMENT	CC13073527	DR	3,809.77		-138,216.95
23-03-2023	POS/549406/AMAZON INDIA/CARD **8081	POS74686548	DR	1,550.00		-139,766.95
25-03-2023	POS/836024/MEESHO INDIA/CARD **2813	POS48410115	DR	1,135.00		-140,901.95
25-03-2023	UPI/397539810/EATSURE/eatsure@hdfcbank	UPI469763525	DR	205.00		-141,106.95
26-03-2023	POS/713000/MEESHO INDIA/CARD **5716	POS16903606	DR	988.00		-142,094.95
26-03-2023	UPI/635577483/SWIGGY/swiggy@hdfcbank	UPI826607818	DR	294.00		-142,388.95
26-03-2023	ATM/CASH WDL/S1IC8928/ICICI ATM SARAVANAMPATTI	ATM14884770	DR	1,000.00		-143,388.95
28-03-2023	NEFT-916012-MPHASIS LTD-SALARY MAR	NEFT29268323	CR		41,994.53	-101,394.42
28-03-2023	POS/621941/AMAZON INDIA/CARD **6532	POS44374225	DR	20,367.00		-121,761.42
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703126	DR	17.70		-121,779.12
30-03-2023	NEFT-849651-MPHASIS LTD-BONUS FY2022-2023	NEFT70063107	CR		15,614.22	-106,164.90
30-03-2023	ATM/CASH WDL/S1AX3707/AXIS ATM HOPES COLLEGE	ATM98115791	DR	2,000.00		-108,164.90
30-03-2023	UPI/714956505/MEDPLUS CBE/medpluscbe@ybl	UPI381618502	DR	966.00		-109,130.90
31-03-2023	UPI/151012633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI364737810	DR	3,406.00		-112,536.90
31-03-2023	POS/236090/ANNAPOORNA CBE/CARD **4994	POS98844066	DR	685.00		-113,221.90
31-03-2023	UPI/403234921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773668165	DR	658.00		-113,879.90
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT232804	CR		75.00	-113,804.90
01-04-2023	UPI/920288710/EATSURE/eatsure@hdfcbank	UPI351567060	DR	285.00		-114,089.90
01-04-2023	UPI/697211879/RAPIDO/rapido@ybl	UPI143703080	DR	291.00		-114,380.90
04-04-2023	ATM/CASH WDL/S1AX1300/AXIS ATM PEELAMEDU	ATM20892110	DR	5,000.00		-119,380.90
04-04-2023	ATM/CASH WDL/S1AX3946/AXIS ATM SINGANALLUR	ATM79833329	DR	3,000.00		-122,380.90
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16120530	NET790568	DR	799.00		-123,179.90
07-04-2023	UPI/257958342 NILGIRIS CBE/nilgircbe@upi	UPI927578930	DR	1,192.00		-124,371.90
09-04-2023	ATM/CASH WDL/S1IO8998/IOB ATM THUDIYALUR	ATM27334547	DR	5,000.00		-129,371.90
10-04-2023	POS/394913/AJIO INDIA/CARD **8864	POS99194066	DR	2,474.00		-131,845.90
10-04-2023	UPI/400802916/RAPIDO/rapido@ybl	UPI386781064	DR	364.00		-132,209.90
11-04-2023	UPI/677946537/SWIGGY/swiggy@hdfcbank	UPI790751453	DR	605.00		-132,814.90
11-04-2023	ATM/CASH WDL/S1AX9515/AXIS ATM RS PURAM	ATM64775141	DR	2,000.00		-134,814.90
12-04-2023	UPI/396662261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799137257	DR	655.00		-135,469.90
14-04-2023	UPI/501096838/EATSURE/eatsure@hdfcbank	UPI628045913	DR	435.00		-135,904.90
14-04-2023	UPI/215664716/SWIGGY/swiggy@hdfcbank	UPI388761189	DR	766.00		-136,670.90
14-04-2023	UPI/243496312/NETMEDS CBE/netmedscbe@ybl	UPI407544612	DR	659.00		-137,329.90
15-04-2023	UPI/152877415/RAPIDO/rapido@ybl	UPI643913741	DR	186.00		-137,515.90
15-04-2023	ACH/DEBIT/HOTSTAR/SUB34369383	SUB718040	DR	199.00		-137,714.90
16-04-2023	UPI/965228988/JIO RECHARGE/jio@paytm	UPI405657877	DR	599.00		-138,313.90
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2465726844	ELEC143337	DR	2,415.00		-140,728.90
17-04-2023	POS/817074/A2B ADYAR ANANDA BHAVAN/CARD **1404	POS8171057	DR	252.00		-140,980.90
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8559/PAYMENT	CC27184249	DR	3,624.14		-144,605.04
19-04-2023	NEFT/PPF/AC648481652/PPF DEPOSIT	PPF6079505	DR	2,500.00		-147,105.04
19-04-2023	UPI/888682029/SWIGGY/swiggy@hdfcbank	UPI550711661	DR	352.00		-147,457.04
20-04-2023	POS/895157/FLIPKART INDIA/CARD **3462	POS72949470	DR	2,514.00		-149,971.04
21-04-2023	UPI/943438592/MORE SUPERMARKET/moresupermarket@upi	UPI203730409	DR	2,821.00		-152,792.04
21-04-2023	UPI/733937144/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI926080485	DR	1,743.00		-154,535.04
21-04-2023	UPI/892952472/UBER/uber@ybl	UPI820504747	DR	267.00		-154,802.04
21-04-2023	UPI/969795142/BOOKMYSHOW/bms@axisbank	UPI385732943	DR	451.00		-155,253.04
22-04-2023	UPI/369964408/RAPIDO/rapido@ybl	UPI140957723	DR	201.00		-155,454.04
22-04-2023	UPI/325946622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662463949	DR	136.00		-155,590.04
23-04-2023	UPI/397429893/OLA/ola@ybl	UPI539466730	DR	166.00		-155,756.04
25-04-2023	ATM/CASH WDL/S1IO5161/IOB ATM GANAPATHY	ATM40473757	DR	1,000.00		-156,756.04
26-04-2023	UPI/768981891/EATSURE/eatsure@hdfcbank	UPI727826897	DR	425.00		-157,181.04
26-04-2023	POS/103259/A2B ADYAR ANANDA BHAVAN/CARD **4717	POS27403775	DR	415.00		-157,596.04
27-04-2023	UPI/445557310/UBER/uber@ybl	UPI952221202	DR	377.00		-157,973.04
28-04-2023	POS/290095/MYNTRA INDIA/CARD **6133	POS74733093	DR	19,173.00		-177,146.04
30-04-2023	NEFT-277684-MPHASIS LTD-SALARY APR	NEFT60033088	CR		40,556.79	-136,589.25
30-04-2023	UPI/727698519/EATSURE/eatsure@hdfcbank	UPI131046555	DR	510.00		-137,099.25
30-04-2023	POS/830724/SREE ANNAPOORNA/CARD **9875	POS65337954	DR	597.00		-137,696.25
01-05-2023	POS/332692/FLIPKART INDIA/CARD **3777	POS36410841	DR	2,575.00		-140,271.25
01-05-2023	POS/626707/A2B ADYAR ANANDA BHAVAN/CARD **3474	POS47190740	DR	704.00		-140,975.25
06-05-2023	UPI/443382278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809594344	DR	884.00		-141,859.25
07-05-2023	ATM/CASH WDL/S1AX4240/AXIS ATM SARAVANAMPATTI	ATM71077016	DR	5,000.00		-146,859.25
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74677511	NET417254	DR	799.00		-147,658.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2023	ACH/DEBIT/NETFLIX/SUB19132566	SUB299744	DR	149.00		-147,807.25
09-05-2023	POS/868270/MYNTRA INDIA/CARD **3029	POS76963258	DR	434.00		-148,241.25
09-05-2023	POS/577033/ANNAPOORNA CBE/CARD **6778	POS16809198	DR	391.00		-148,632.25
10-05-2023	NEFT/PPF/AC707337027/PPF DEPOSIT	PPF7910421	DR	2,500.00		-151,132.25
12-05-2023	UPI/488254357/EATSURE/eatsure@hdfcbank	UPI521806397	DR	401.00		-151,533.25
13-05-2023	POS/303429/HP PETROL RS PURAM/CARD **5065	FUEL78830761	DR	2,690.00		-154,223.25
14-05-2023	UPI/915364706/SWIGGY/swiggy@hdfcbank	UPI496358151	DR	326.00		-154,549.25
15-05-2023	UPI/879847367/SWIGGY/swiggy@hdfcbank	UPI285428988	DR	584.00		-155,133.25
15-05-2023	UPI/338827694/OLA/ola@ybl	UPI686311980	DR	112.00		-155,245.25
16-05-2023	UPI/510401554/ZOMATO/zomato@hdfcbank	UPI332214743	DR	768.00		-156,013.25
16-05-2023	POS/569174/HOTEL ANNAPOORNA/CARD **3042	POS47060351	DR	499.00		-156,512.25
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4561/PAYMENT	CC84682570	DR	2,798.52		-159,310.77
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6680930230	ELEC786296	DR	2,273.00		-161,583.77
18-05-2023	POS/291339/AJIO INDIA/CARD **1853	POS76734450	DR	1,577.00		-163,160.77
18-05-2023	UPI/391453940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868437610	DR	2,441.00		-165,601.77
18-05-2023	UPI/293397258/UBER/uber@ybl	UPI943570247	DR	193.00		-165,794.77
19-05-2023	UPI/647024869/EATSURE/eatsure@hdfcbank	UPI288093000	DR	151.00		-165,945.77
19-05-2023	UPI/124879204/SWIGGY/swiggy@hdfcbank	UPI626764964	DR	672.00		-166,617.77
19-05-2023	POS/412607/INDIAN OIL AVINASHI RD/CARD **4477	FUEL94054077	DR	1,098.00		-167,715.77
20-05-2023	UPI/948464465/AIRTEL RECHARGE/airtel@paytm	UPI404481285	DR	599.00		-168,314.77
20-05-2023	POS/539120/INDIAN OIL AVINASHI RD/CARD **5583	FUEL77928070	DR	3,108.00		-171,422.77
20-05-2023	ATM/CASH WDL/S1AX8173/AXIS ATM UKKADAM	ATM53640433	DR	5,000.00		-176,422.77
22-05-2023	UPI/585262278/ZOMATO/zomato@hdfcbank	UPI146564867	DR	156.00		-176,578.77
23-05-2023	POS/612400/AJIO INDIA/CARD **7056	POS78133854	DR	1,634.00		-178,212.77
23-05-2023	UPI/193508281/MORE SUPERMARKET/moresupermarket@upi	UPI809998950	DR	2,591.00		-180,803.77
24-05-2023	POS/683025/MYNTRA INDIA/CARD **6122	POS69988201	DR	2,527.00		-183,330.77
25-05-2023	ATM/CASH WDL/S1IC6590/ICICI ATM SUNGAM	ATM79989504	DR	2,000.00		-185,330.77
27-05-2023	ATM/CASH WDL/S1IC5470/ICICI ATM SINGANALLUR	ATM20263173	DR	1,000.00		-186,330.77
27-05-2023	ATM/CASH WDL/S1HD1442/HDFC ATM SINGANALLUR	ATM59911936	DR	3,000.00		-189,330.77
28-05-2023	UPI/858162839/SWIGGY/swiggy@hdfcbank	UPI241684396	DR	267.00		-189,597.77
29-05-2023	NEFT-420401-MPHASIS LTD-SALARY MAY	NEFT24341460	CR		39,772.14	-149,825.63
30-05-2023	ATM/CASH WDL/S1IC5950/ICICI ATM SARAVANAMPATTI	ATM25336461	DR	3,000.00		-152,825.63
31-05-2023	POS/664781/AJIO INDIA/CARD **7488	POS48548214	DR	1,525.00		-154,350.63
01-06-2023	ATM/CASH WDL/S1SB5415/SBI ATM TRICHY ROAD	ATM99967952	DR	2,000.00		-156,350.63
03-06-2023	UPI/219951077/RAPIDO/rapido@ybl	UPI962005428	DR	279.00		-156,629.63
06-06-2023	ATM/CASH WDL/S1CA2496/CANARA ATM PEELAMEDU	ATM60441681	DR	3,000.00		-159,629.63
07-06-2023	UPI/180494719/SWIGGY/swiggy@hdfcbank	UPI846018421	DR	798.00		-160,427.63
07-06-2023	UPI/403453714/SWIGGY/swiggy@hdfcbank	UPI260547830	DR	539.00		-160,966.63
08-06-2023	UPI/628859031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395139909	DR	1,188.00		-162,154.63
09-06-2023	ATM/CASH WDL/S1AX1809/AXIS ATM SARAVANAMPATTI	ATM44594296	DR	5,000.00		-167,154.63
09-06-2023	UPI/303043088/UBER/uber@ybl	UPI720800382	DR	344.00		-167,498.63
09-06-2023	UPI/916332947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923405803	DR	350.00		-167,848.63
10-06-2023	NEFT/PPF/AC363051605/PPF DEPOSIT	PPF3879502	DR	2,500.00		-170,348.63
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66746892	NET456624	DR	999.00		-171,347.63
10-06-2023	UPI/162814750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314816094	DR	1,368.00		-172,715.63
10-06-2023	POS/861359/ANNAPOORNA CBE/CARD **9110	POS17397484	DR	910.00		-173,625.63
10-06-2023	NEFT/720451/FAMILY SUPPORT/TRANSFER	NEFT61032987	DR	6,754.00		-180,379.63
12-06-2023	POS/374056/MYNTRA INDIA/CARD **6258	POS13844211	DR	473.00		-180,852.63
15-06-2023	UPI/761730312/RAPIDO/rapido@ybl	UPI459356229	DR	110.00		-180,962.63
17-06-2023	UPI/603980110/ZOMATO/zomato@hdfcbank	UPI689005151	DR	292.00		-181,254.63
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2299018797	ELEC807715	DR	2,478.00		-183,732.63
19-06-2023	UPI/356766966/RAPIDO/rapido@ybl	UPI197583450	DR	265.00		-183,997.63
21-06-2023	UPI/334732985/VI RECHARGE/vi@paytm	UPI939981045	DR	599.00		-184,596.63
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1155/PAYMENT	CC55554721	DR	4,025.15		-188,621.78
22-06-2023	POS/807104/SREE ANNAPOORNA CBE/CARD **1332	POS77059528	DR	987.00		-189,608.78
23-06-2023	UPI/201130331/UBER/uber@ybl	UPI594145697	DR	269.00		-189,877.78
24-06-2023	POS/792806/MEESHO INDIA/CARD **6496	POS62660984	DR	2,547.00		-192,424.78
25-06-2023	POS/952557/AMAZON INDIA/CARD **1775	POS24841340	DR	340.00		-192,764.78
25-06-2023	ATM/CASH WDL/S1IC4746/ICICI ATM SUNGAM	ATM47091584	DR	5,000.00		-197,764.78
25-06-2023	ATM/CASH WDL/S1AX4650/AXIS ATM UKKADAM	ATM27127828	DR	5,000.00		-202,764.78
27-06-2023	UPI/674741518/RECEIVED FROM/friend@upi	UPI350212362	CR		2,814.00	-199,950.78
28-06-2023	UPI/455888123/OLA/ola@ybl	UPI210825001	DR	123.00		-200,073.78
28-06-2023	UPI/976529439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183334342	DR	672.00		-200,745.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	NEFT-398202-MPHASIS LTD-SALARY JUN	NEFT96893858	CR		41,232.03	-159,513.75
29-06-2023	UPI/608758319/MORE SUPERMARKET/moresupermarket@upi	UPI633271481	DR	1,196.00		-160,709.75
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719202	DR	17.70		-160,727.45
30-06-2023	ATM/CASH WDL/S1AX1564/AXIS ATM SUNGAM	ATM12890237	DR	1,000.00		-161,727.45
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT193382	CR		75.00	-161,652.45
01-07-2023	UPI/681437107/SWIGGY/swiggy@hdfcbank	UPI869923504	DR	165.00		-161,817.45
01-07-2023	UPI/835083585/RAPIDO/rapido@ybl	UPI260371390	DR	254.00		-162,071.45
02-07-2023	POS/103923/BHARAT PETROLEUM CBE/CARD **9400	FUEL92986149	DR	3,391.00		-165,462.45
02-07-2023	UPI/580979615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223935497	DR	620.00		-166,082.45
04-07-2023	UPI/345544012/EATSURE/eatsure@hdfcbank	UPI589226238	DR	309.00		-166,391.45
06-07-2023	POS/355145/AJIO INDIA/CARD **8570	POS63191406	DR	2,020.00		-168,411.45
06-07-2023	UPI/587867918/SWIGGY/swiggy@hdfcbank	UPI986465288	DR	544.00		-168,955.45
07-07-2023	UPI/128808429/RECEIVED FROM/friend@upi	UPI960754298	CR		8,439.00	-160,516.45
08-07-2023	UPI/467257384/INDANE GAS CBE/indane@ybl	UPI670827384	DR	1,019.00		-161,535.45
08-07-2023	ATM/CASH WDL/S1AX7441/AXIS ATM TOWN HALL	ATM66877167	DR	2,000.00		-163,535.45
08-07-2023	NEFT/205380/FAMILY SUPPORT/TRANSFER	NEFT55137222	DR	10,520.00		-174,055.45
09-07-2023	UPI/893582563/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI140499901	DR	2,578.00		-176,633.45
09-07-2023	UPI/520953457/EATSURE/eatsure@hdfcbank	UPI762014735	DR	178.00		-176,811.45
12-07-2023	ATM/CASH WDL/S1AX6061/AXIS ATM TOWN HALL	ATM38874302	DR	1,000.00		-177,811.45
13-07-2023	POS/196831/INDIAN OIL AVINASHI RD/CARD **4307	FUEL54775599	DR	2,035.00		-179,846.45
14-07-2023	ATM/CASH WDL/S1IC5759/ICICI ATM TRICHY ROAD	ATM11510317	DR	10,000.00		-189,846.45
16-07-2023	UPI/613038006/DMART COIMBATORE/dmartcoimbatore@upi	UPI357108814	DR	1,259.00		-191,105.45
16-07-2023	UPI/938755931/SWIGGY/swiggy@hdfcbank	UPI321888114	DR	350.00		-191,455.45
16-07-2023	UPI/219557875/MEDPLUS CBE/medpluscbe@ybl	UPI217384528	DR	590.00		-192,045.45
17-07-2023	POS/149562/MEESHO INDIA/CARD **7835	POS35565283	DR	2,078.00		-194,123.45
17-07-2023	POS/162256/A2B ADYAR ANANDA BHAVAN/CARD **9271	POS28899527	DR	1,123.00		-195,246.45
18-07-2023	UPI/609992342/ZOMATO/zomato@hdfcbank	UPI583775616	DR	754.00		-196,000.45
18-07-2023	UPI/217409310/OLA/ola@ybl	UPI152407370	DR	347.00		-196,347.45
20-07-2023	NEFT/PPF/AC136770231/PPF DEPOSIT	PPF8424316	DR	2,500.00		-198,847.45
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7602900597	ELEC287641	DR	1,197.00		-200,044.45
20-07-2023	UPI/398912270/EATSURE/eatsure@hdfcbank	UPI554655020	DR	561.00		-200,605.45
20-07-2023	UPI/901129823/OLA/ola@ybl	UPI604938174	DR	328.00		-200,933.45
22-07-2023	UPI/308778548/SWIGGY/swiggy@hdfcbank	UPI242247638	DR	754.00		-201,687.45
23-07-2023	UPI/720427613/RAPIDO/rapido@ybl	UPI709309736	DR	97.00		-201,784.45
24-07-2023	UPI/236251949/VI RECHARGE/vi@paytm	UPI964279167	DR	699.00		-202,483.45
24-07-2023	POS/973397/FLIPKART INDIA/CARD **4654	POS49372402	DR	2,180.00		-204,663.45
24-07-2023	UPI/345726973/MEDPLUS CBE/medpluscbe@ybl	UPI284647074	DR	157.00		-204,820.45
26-07-2023	ATM/CASH WDL/S1HD5265/HDFC ATM SUNGAM	ATM27409827	DR	2,000.00		-206,820.45
27-07-2023	UPI/629422935/EATSURE/eatsure@hdfcbank	UPI498018777	DR	520.00		-207,340.45
28-07-2023	POS/704503/FLIPKART INDIA/CARD **4353	POS73690441	DR	1,088.00		-208,428.45
28-07-2023	POS/526694/AJIO INDIA/CARD **7041	POS12435055	DR	13,681.00		-222,109.45
28-07-2023	UPI/137065931/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI205832883	DR	3,043.00		-225,152.45
28-07-2023	UPI/489660075/EATSURE/eatsure@hdfcbank	UPI661326857	DR	623.00		-225,775.45
28-07-2023	UPI/767266736/RAPIDO/rapido@ybl	UPI669080662	DR	96.00		-225,871.45
30-07-2023	POS/350118/HP PETROL RS PURAM/CARD **1383	FUEL84317343	DR	3,121.00		-228,992.45
01-08-2023	NEFT-730655-MPHASIS LTD-SALARY JUL	NEFT75725603	CR		41,342.30	-187,650.15
01-08-2023	POS/320841/FLIPKART INDIA/CARD **5501	POS62450368	DR	835.00		-188,485.15
02-08-2023	UPI/740916552/SWIGGY/swiggy@hdfcbank	UPI171472335	DR	352.00		-188,837.15
02-08-2023	UPI/364917453/RAPIDO/rapido@ybl	UPI429160801	DR	104.00		-188,941.15
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94502403	NET617755	DR	599.00		-189,540.15
04-08-2023	UPI/951117799/ZOMATO/zomato@hdfcbank	UPI425950915	DR	534.00		-190,074.15
04-08-2023	UPI/742259625/OLA/ola@ybl	UPI199370303	DR	250.00		-190,324.15
05-08-2023	POS/242963/KOVAI BIRYANI/CARD **3159	POS85879780	DR	487.00		-190,811.15
05-08-2023	NEFT/697863/FAMILY SUPPORT/TRANSFER	NEFT26649216	DR	6,870.00		-197,681.15
06-08-2023	UPI/366168385/OLA/ola@ybl	UPI291872328	DR	195.00		-197,876.15
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB23890577	SUB414859	DR	149.00		-198,025.15
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6437764543	ELEC762277	DR	923.00		-198,948.15
10-08-2023	UPI/544843565/EATSURE/eatsure@hdfcbank	UPI472594613	DR	238.00		-199,186.15
11-08-2023	NEFT/PPF/AC345762301/PPF DEPOSIT	PPF4995938	DR	2,500.00		-201,686.15
11-08-2023	UPI/581719171/RAPIDO/rapido@ybl	UPI369288048	DR	201.00		-201,887.15
14-08-2023	POS/621065/MEESHO INDIA/CARD **2149	POS82773346	DR	1,603.00		-203,490.15
14-08-2023	UPI/164673654/SWIGGY/swiggy@hdfcbank	UPI125161754	DR	737.00		-204,227.15
15-08-2023	POS/510834/FLIPKART INDIA/CARD **3328	POS47297608	DR	16,410.00		-220,637.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/486772713/MORE SUPERMARKET/moresupermarket@upi	UPI268657063	DR	1,111.00		-221,748.15
16-08-2023	UPI/490616232/ZOMATO/zomato@hdfcbank	UPI227082861	DR	333.00		-222,081.15
19-08-2023	POS/479368/AJIO INDIA/CARD **8248	POS33280261	DR	758.00		-222,839.15
19-08-2023	UPI/132338754/NILGIRIS CBE/nilgiriscbe@upi	UPI819487538	DR	1,211.00		-224,050.15
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6050/PAYMENT	CC52424540	DR	3,765.83		-227,815.98
21-08-2023	UPI/417195170/SWIGGY/swiggy@hdfcbank	UPI726765571	DR	192.00		-228,007.98
21-08-2023	ATM/CASH WDL/S1AX2693/AXIS ATM SARAVANAMPATTI	ATM54942950	DR	3,000.00		-231,007.98
22-08-2023	ATM/CASH WDL/S1AX7571/AXIS ATM UKKADAM	ATM35582775	DR	2,000.00		-233,007.98
22-08-2023	UPI/220736919/OLA/ola@ybl	UPI169947263	DR	335.00		-233,342.98
23-08-2023	UPI/607700876/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI929660334	DR	1,417.00		-234,759.98
23-08-2023	POS/775539/KOVAI BIRYANI/CARD **9936	POS17045892	DR	748.00		-235,507.98
24-08-2023	UPI/211507881/AIRTEL RECHARGE/airtel@paytm	UPI790757113	DR	599.00		-236,106.98
24-08-2023	POS/618581/AJIO INDIA/CARD **1345	POS22547907	DR	1,137.00		-237,243.98
24-08-2023	POS/208562/HOTEL ANNAPOORNA/CARD **5185	POS78126950	DR	273.00		-237,516.98
26-08-2023	UPI/503362247/SWIGGY/swiggy@hdfcbank	UPI423153268	DR	624.00		-238,140.98
27-08-2023	UPI/209075663/MEDPLUS CBE/medpluscbe@ybl	UPI791858903	DR	773.00		-238,913.98
28-08-2023	ATM/CASH WDL/S1AX2770/AXIS ATM SARAVANAMPATTI	ATM48750389	DR	5,000.00		-243,913.98
29-08-2023	ATM/CASH WDL/S1AX7521/AXIS ATM KALAPATTI	ATM35227640	DR	5,000.00		-248,913.98
30-08-2023	NEFT-834550-MPHASIS LTD-SALARY AUG	NEFT11472716	CR		41,321.44	-207,592.54
30-08-2023	UPI/810047131/UBER/uber@ybl	UPI125476417	DR	83.00		-207,675.54
31-08-2023	UPI/735424863/UBER/uber@ybl	UPI831751514	DR	374.00		-208,049.54
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51389407	NET464623	DR	1,199.00		-209,248.54
01-09-2023	POS/982967/AJIO INDIA/CARD **7695	POS97404387	DR	1,714.00		-210,962.54
01-09-2023	UPI/254708866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586986695	DR	3,240.00		-214,202.54
03-09-2023	UPI/569025556/INDANE GAS CBE/indane@ybl	UPI195730585	DR	1,100.00		-215,302.54
03-09-2023	UPI/162181877/ZOMATO/zomato@hdfcbank	UPI352179205	DR	279.00		-215,581.54
05-09-2023	POS/670806/AMAZON INDIA/CARD **4506	POS11334033	DR	2,414.00		-217,995.54
05-09-2023	UPI/741777214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI492337951	DR	2,122.00		-220,117.54
06-09-2023	POS/913238/AMAZON INDIA/CARD **8643	POS54219646	DR	1,321.00		-221,438.54
07-09-2023	POS/831248/MEESHO INDIA/CARD **9622	POS27530907	DR	931.00		-222,369.54
08-09-2023	POS/699130/AMAZON INDIA/CARD **8227	POS63269712	DR	1,540.00		-223,909.54
08-09-2023	UPI/957046258/ZOMATO/zomato@hdfcbank	UPI302521205	DR	262.00		-224,171.54
10-09-2023	NEFT/PPF/AC311031175/PPF DEPOSIT	PPF9789346	DR	2,500.00		-226,671.54
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4767507879	ELEC413158	DR	1,174.00		-227,845.54
11-09-2023	UPI/471312558/SWIGGY/swiggy @hdfcbank	UPI298286163	DR	157.00		-228,002.54
11-09-2023	POS/639634/INDIAN OIL GANDHIPURAM/CARD **8296	FUEL87240909	DR	924.00		-228,926.54
11-09-2023	ATM/CASH WDL/S1IC4860/ICICI ATM VADAVALLI	ATM48094612	DR	2,000.00		-230,926.54
12-09-2023	UPI/109123043/EATSURE/eatsure@hdfcbank	UPI105292685	DR	506.00		-231,432.54
16-09-2023	UPI/417406611/SWIGGY/swiggy@hdfcbank	UPI445077218	DR	766.00		-232,198.54
17-09-2023	UPI/899606879/EATSURE/eatsure@hdfcbank	UPI863950140	DR	267.00		-232,465.54
18-09-2023	POS/730478/INDIAN OIL AVINASHI RD/CARD **2387	FUEL37011253	DR	2,651.00		-235,116.54
20-09-2023	UPI/409860781/SWIGGY/swiggy@hdfcbank	UPI189632765	DR	323.00		-235,439.54
20-09-2023	ATM/CASH WDL/S1SB9895/SBI ATM SINGANALLUR	ATM72210711	DR	3,000.00		-238,439.54
20-09-2023	UPI/648909205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962197000	DR	850.00		-239,289.54
21-09-2023	UPI/217828768/VI RECHARGE/vi@paytm	UPI967025140	DR	599.00		-239,888.54
23-09-2023	POS/151108/MEESHO INDIA/CARD **3096	POS51810810	DR	10,227.00		-250,115.54
27-09-2023	POS/688640/HOTEL ANNAPOORNA/CARD **5661	POS77750545	DR	837.00		-250,952.54
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755866	DR	17.70		-250,970.24
28-09-2023	UPI/780095627/OLA/ola@ybl	UPI725340826	DR	291.00		-251,261.24
28-09-2023	UPI/988442665/UBER/uber@ybl	UPI520195388	DR	82.00		-251,343.24
30-09-2023	POS/409137/MYNTRA INDIA/CARD **2224	POS65274026	DR	1,796.00		-253,139.24
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT762323	CR		75.00	-253,064.24
01-10-2023	NEFT-671941-MPHASIS LTD-SALARY SEP	NEFT76115896	CR		41,575.59	-211,488.65
01-10-2023	UPI/653864452/SWIGGY/swiggy@hdfcbank	UPI655008900	DR	394.00		-211,882.65
01-10-2023	UPI/202811886/ZOMATO/zomato@hdfcbank	UPI329606923	DR	244.00		-212,126.65
01-10-2023	UPI/671035741/SWIGGY/swiggy@hdfcbank	UPI757215285	DR	296.00		-212,422.65
01-10-2023	UPI/157531343/UBER/uber@ybl	UPI404119118	DR	358.00		-212,780.65
03-10-2023	POS/801592/MYNTRA INDIA/CARD **4897	POS12031507	DR	1,315.00		-214,095.65
03-10-2023	UPI/933985839/RAPIDO/rapido@ybl	UPI130405782	DR	313.00		-214,408.65
05-10-2023	UPI/844545665/UBER/uber@ybl	UPI785268296	DR	304.00		-214,712.65
06-10-2023	UPI/126047734/RELIA FRESH CBE/reliancefreshcbe@upi	UPI390066737	DR	3,400.00		-218,112.65
06-10-2023	UPI/762843267/RAPIDO/rapido@ybl	UPI373624157	DR	363.00		-218,475.65
06-10-2023	ACH/DEBIT/AMAZON PRIME/SUB70238534	SUB583365	DR	499.00		-218,974.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	NEFT/758333/FAMILY SUPPORT/TRANSFER	NEFT62878157	DR	9,906.00		-228,880.65
09-10-2023	UPI/948630400/EATSURE/eatsure@hdfcbank	UPI782499638	DR	581.00		-229,461.65
10-10-2023	POS/707514/AMAZON INDIA/CARD **8015	POS88460132	DR	2,187.00		-231,648.65
10-10-2023	POS/819799/HOTEL ANNAPOORNA/CARD **1858	POS48169718	DR	1,098.00		-232,746.65
10-10-2023	POS/404173/HP PETROL RS PURAM/CARD **3891	FUEL84573318	DR	1,986.00		-234,732.65
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5248760269	ELEC801533	DR	1,197.00		-235,929.65
11-10-2023	UPI/721905544/ZOMATO/zomato@hdfcbank	UPI219511515	DR	636.00		-236,565.65
13-10-2023	UPI/956980780/UBER/uber@ybl	UPI399543594	DR	292.00		-236,857.65
13-10-2023	UPI/519681914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924628595	DR	537.00		-237,394.65
14-10-2023	UPI/320790156/MORE SUPERMARKET/moresupermarket@upi	UPI515881115	DR	2,810.00		-240,204.65
14-10-2023	POS/943213/BHARAT PETROLEUM CBE/CARD **5126	FUEL71746403	DR	2,129.00		-242,333.65
15-10-2023	UPI/910523570/ZOMATO/zomato@hdfcbank	UPI462464483	DR	230.00		-242,563.65
15-10-2023	UPI/567454072/EATSURE/eatsure@hdfcbank	UPI196880131	DR	316.00		-242,879.65
16-10-2023	NEFT/PPF/AC926680840/PPF DEPOSIT	PPF4498471	DR	2,500.00		-245,379.65
17-10-2023	UPI/802010807/SWIGGY/swiggy@hdfcbank	UPI854123266	DR	474.00		-245,853.65
18-10-2023	UPI/101239647/BOOKMYSHOW/bms@axisbank	UPI615590491	DR	953.00		-246,806.65
19-10-2023	UPI/490951407/SWIGGY/swiggy@hdfcbank	UPI861994072	DR	547.00		-247,353.65
20-10-2023	UPI/532628228/INDANE GAS CBE/indane@ybl	UPI452173801	DR	1,034.00		-248,387.65
20-10-2023	POS/429929/BHARAT PETROLEUM CBE/CARD **2478	FUEL71850312	DR	1,753.00		-250,140.65
21-10-2023	ATM/CASH WDL/S1SB8524/SBI ATM GANAPATHY	ATM13596057	DR	3,000.00		-253,140.65
23-10-2023	UPI/885684972/RECEIVED FROM/friend@upi	UPI936623832	CR		5,868.00	-247,272.65
24-10-2023	UPI/983176080/AIRTEL RECHARGE/airtel@paytm	UPI116925205	DR	399.00		-247,671.65
25-10-2023	POS/105450/AJIO INDIA/CARD **5036	POS88367353	DR	2,346.00		-250,017.65
25-10-2023	ATM/CASH WDL/S1AX2191/AXIS ATM TRICHY ROAD	ATM94338889	DR	1,000.00		-251,017.65
26-10-2023	POS/892115/KOVAI BIRYANI/CARD **6504	POS10264989	DR	766.00		-251,783.65
26-10-2023	POS/446909/BHARAT PETROLEUM CBE/CARD **4042	FUEL29814738	DR	2,308.00		-254,091.65
28-10-2023	NEFT-438255-MPHASIS LTD-SALARY OCT	NEFT21907359	CR		40,040.89	-214,050.76
28-10-2023	UPI/378850671/ZOMATO/zomato@hdfcbank	UPI199536578	DR	322.00		-214,372.76
31-10-2023	ATM/CASH WDL/S1AX2695/AXIS ATM THUDIYALUR	ATM87947870	DR	5,000.00		-219,372.76
02-11-2023	ATM/CASH WDL/S1SB3715/SBI ATM KALAPATTI	ATM24040889	DR	10,000.00		-229,372.76
03-11-2023	POS/197800/INDIAN OIL AVINASHI RD/CARD **7734	FUEL15160138	DR	1,600.00		-230,972.76
04-11-2023	UPI/372484171/UBER/uber@ybl	UPI326228598	DR	347.00		-231,319.76
04-11-2023	UPI/717798481/UBER/uber@ybl	UPI851498713	DR	232.00		-231,551.76
05-11-2023	UPI/953787045/SWIGGY/swiggy@hdfcbank	UPI923431197	DR	725.00		-232,276.76
06-11-2023	POS/587227/AMAZON INDIA/CARD **6598	POS34484789	DR	327.00		-232,603.76
06-11-2023	UPI/237944906/ZOMATO/zomato@hdfcbank	UPI326658458	DR	439.00		-233,042.76
08-11-2023	POS/479876/MYNTRA INDIA/CARD **4508	POS97159748	DR	841.00		-233,883.76
08-11-2023	POS/763009/SHELL TRICHY ROAD/CARD **3681	FUEL73002356	DR	1,490.00		-235,373.76
10-11-2023	NEFT/PPF/AC625215813/PPF DEPOSIT	PPF6791607	DR	2,500.00		-237,873.76
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3274101153	ELEC709696	DR	970.00		-238,843.76
10-11-2023	UPI/203953057/SWIGGY/swiggy@hdfcbank	UPI980773870	DR	520.00		-239,363.76
10-11-2023	POS/801017/BHARAT PETROLEUM CBE/CARD **5894	FUEL30764967	DR	2,995.00		-242,358.76
10-11-2023	ATM/CASH WDL/S1HD3990/HDFC ATM SARAVANAMPATTI	ATM14117151	DR	5,000.00		-247,358.76
10-11-2023	UPI/934082174/MEDPLUS CBE/medpluscbe@ybl	UPI660545687	DR	436.00		-247,794.76
11-11-2023	UPI/865273426/MORE SUPERMARKET/moresupermarket@upi	UPI798467154	DR	1,648.00		-249,442.76
12-11-2023	POS/910149/AMAZON INDIA/CARD **1337	POS10559067	DR	1,242.00		-250,684.76
12-11-2023	UPI/915316044/ZOMATO/zomato@hdfcbank	UPI623337253	DR	784.00		-251,468.76
13-11-2023	UPI/802891490 NILGIRIS CBE/nilgircbe@upi	UPI660277738	DR	2,810.00		-254,278.76
15-11-2023	UPI/789077547/INDANE GAS CBE/indane@ybl	UPI201339338	DR	1,028.00		-255,306.76
16-11-2023	POS/720836/MEESHO INDIA/CARD **6057	POS13359453	DR	2,603.00		-257,909.76
16-11-2023	UPI/532340097/NILGIRIS CBE/nilgircbe@upi	UPI455746717	DR	2,521.00		-260,430.76
16-11-2023	ATM/CASH WDL/S1SB4575/SBI ATM UKKADAM	ATM37689627	DR	3,000.00		-263,430.76
16-11-2023	UPI/758165083/MEDPLUS CBE/medpluscbe@ybl	UPI447193804	DR	257.00		-263,687.76
18-11-2023	UPI/256338383/AIRTEL RECHARGE/airtel@paytm	UPI353646013	DR	299.00		-263,986.76
18-11-2023	UPI/491505999/ZOMATO/zomato@hdfcbank	UPI827666069	DR	474.00		-264,460.76
18-11-2023	UPI/243041941/EATSURE/eatsure@hdfcbank	UPI109150321	DR	368.00		-264,828.76
22-11-2023	POS/375073/SHREE ANANDHAAS/CARD **6867	POS78353099	DR	244.00		-265,072.76
22-11-2023	ATM/CASH WDL/S1AX8809/AXIS ATM VADAVALLI	ATM46311131	DR	10,000.00		-275,072.76
23-11-2023	ATM/CASH WDL/S1AX2119/AXIS ATM KALAPATTI	ATM19636020	DR	5,000.00		-280,072.76
25-11-2023	UPI/522704826/MORE SUPERMARKET/moresupermarket@upi	UPI488086664	DR	3,064.00		-283,136.76
25-11-2023	ATM/CASH WDL/S1AX1697/AXIS ATM GANAPATHY	ATM12499105	DR	3,000.00		-286,136.76
27-11-2023	UPI/223844547/NETMEDS CBE/netmedscbe@ybl	UPI415986830	DR	407.00		-286,543.76
28-11-2023	NEFT-214884-MPHASIS LTD-SALARY NOV	NEFT15864180	CR		40,816.87	-245,726.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	POS/514952/JUNIOR KUPPANNA/CARD **8650	POS92845718	DR	671.00		-246,397.89
28-11-2023	POS/513348/KOVAI BIRIYANI/CARD **6467	POS41007536	DR	1,296.00		-247,693.89
28-11-2023	UPI/570421201/UBER/uber@ybl	UPI534861384	DR	294.00		-247,987.89
01-12-2023	POS/899565/MYNTRA INDIA/CARD **4025	POS34218161	DR	291.00		-248,278.89
01-12-2023	UPI/608444004/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI540356116	DR	3,012.00		-251,290.89
02-12-2023	POS/521194/FLIPKART INDIA/CARD **8032	POS34268569	DR	13,274.00		-264,564.89
04-12-2023	POS/257852/HP PETROL RS PURAM/CARD **2616	FUEL92536119	DR	812.00		-265,376.89
04-12-2023	ATM/CASH WDL/S1IC8180/ICICI ATM HOPES COLLEGE	ATM93981837	DR	5,000.00		-270,376.89
05-12-2023	POS/259622/AMAZON INDIA/CARD **4731	POS55036343	DR	2,201.00		-272,577.89
05-12-2023	POS/767672/MYNTRA INDIA/CARD **6152	POS73509757	DR	2,356.00		-274,933.89
06-12-2023	POS/432079/MYNTRA INDIA/CARD **6726	POS48741687	DR	906.00		-275,839.89
06-12-2023	UPI/628485553/UBER/uber@ybl	UPI612602810	DR	85.00		-275,924.89
06-12-2023	UPI/748155309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872282468	DR	899.00		-276,823.89
10-12-2023	POS/390174/INDIAN OIL GANDHIPURAM/CARD **5679	FUEL64068549	DR	3,036.00		-279,859.89
11-12-2023	UPI/931660416/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI403747725	DR	3,463.00		-283,322.89
11-12-2023	UPI/531033004/ZOMATO/zomato@hdfcbank	UPI908940307	DR	668.00		-283,990.89
11-12-2023	ATM/CASH WDL/S1SB2085/SBI ATM SARAVANAMPATTI	ATM68644899	DR	5,000.00		-288,990.89
11-12-2023	UPI/956871163/RAPIDO/rapido@ybl	UPI421336450	DR	349.00		-289,339.89
12-12-2023	UPI/695208367/SWIGGY/swiggy@hdfcbank	UPI680311200	DR	501.00		-289,840.89
12-12-2023	UPI/450302014/ZOMATO/zomato@hdfcbank	UPI641937705	DR	169.00		-290,009.89
13-12-2023	UPI/408632630/OLA/ola@ybl	UPI547259353	DR	394.00		-290,403.89
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7151068155	ELEC840812	DR	1,113.00		-291,516.89
15-12-2023	NEFT/PPF/AC818737488/PPF DEPOSIT	PPF3740268	DR	2,500.00		-294,016.89
15-12-2023	UPI/455913452/VI RECHARGE/vi@paytm	UPI210297103	DR	399.00		-294,415.89
15-12-2023	POS/814071/AJIO INDIA/CARD **7873	POS69365664	DR	11,756.00		-306,171.89
15-12-2023	ACH/DEBIT/HOTSTAR/SUB74554308	SUB170313	DR	499.00		-306,670.89
16-12-2023	POS/325443/FLIPKART INDIA/CARD **1328	POS64936014	DR	1,957.00		-308,627.89
16-12-2023	UPI/328034760/MEDPLUS CBE/medpluscbe@ybl	UPI580117305	DR	873.00		-309,500.89
17-12-2023	UPI/429977561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413246685	DR	3,026.00		-312,526.89
19-12-2023	UPI/444448813/EATSURE/eatsure@hdfcbank	UPI975634726	DR	317.00		-312,843.89
19-12-2023	POS/531296/A2B ADYAR ANANDA BHAVAN/CARD **8051	POS90216380	DR	697.00		-313,540.89
19-12-2023	ATM/CASH WDL/S1AX9099/AXIS ATM UKKADAM	ATM60596251	DR	5,000.00		-318,540.89
19-12-2023	UPI/371146729/OLA/ola@ybl	UPI701023800	DR	255.00		-318,795.89
21-12-2023	UPI/993074889/EATSURE/eatsure@hdfcbank	UPI907443660	DR	319.00		-319,114.89
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2189/PAYMENT	CC55118261	DR	7,343.80		-326,458.69
22-12-2023	POS/331583/AJIO INDIA/CARD **1929	POS80408130	DR	1,957.00		-328,415.69
24-12-2023	UPI/339165831/ZOMATO/zomato@hdfcbank	UPI225761783	DR	448.00		-328,863.69
25-12-2023	UPI/813704439/RAPIDO/rapido@ybl	UPI570511962	DR	268.00		-329,131.69
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407162	DR	17.70		-329,149.39
26-12-2023	UPI/260339824/UBER/uber@ybl	UPI721367095	DR	117.00		-329,266.39
27-12-2023	POS/945238/MYNTRA INDIA/CARD **8006	POS15233243	DR	2,519.00		-331,785.39
28-12-2023	POS/497397/AMAZON INDIA/CARD **2839	POS28154932	DR	2,391.00		-334,176.39
28-12-2023	UPI/819356636/RAPIDO/rapido@ybl	UPI922342629	DR	102.00		-334,278.39
29-12-2023	POS/519873/SHELL TRICHY ROAD/CARD **2611	FUEL26082947	DR	3,216.00		-337,494.39
29-12-2023	UPI/160305837/RAPIDO/rapido@ybl	UPI900339501	DR	392.00		-337,886.39
30-12-2023	NEFT-828873-MPHASIS LTD-SALARY DEC	NEFT73334477	CR		40,572.34	-297,314.05
30-12-2023	UPI/599049893/INDANE GAS CBE/indane@ybl	UPI775655836	DR	1,057.00		-298,371.05
30-12-2023	UPI/191068380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534006303	DR	504.00		-298,875.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT107250	CR		75.00	-298,800.05
01-01-2024	POS/231687/MEESHO INDIA/CARD **3792	POS13031120	DR	1,203.00		-300,003.05
01-01-2024	POS/926388/MYNTRA INDIA/CARD **7543	POS54554876	DR	2,560.00		-302,563.05
04-01-2024	POS/930136/AJIO INDIA/CARD **4890	POS56603063	DR	2,100.00		-304,663.05
04-01-2024	UPI/606690273/RAPIDO/rapido@ybl	UPI874922382	DR	130.00		-304,793.05
05-01-2024	POS/662551/ANNAPOORNA CBE/CARD **1390	POS69429010	DR	764.00		-305,557.05
05-01-2024	POS/249816/SHELL TRICHY ROAD/CARD **5559	FUEL18061068	DR	3,240.00		-308,797.05
06-01-2024	UPI/632770262/ZOMATO/zomato@hdfcbank	UPI438837293	DR	465.00		-309,262.05
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB64067780	SUB328957	DR	499.00		-309,761.05
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53006717	NET807723	DR	599.00		-310,360.05
08-01-2024	UPI/333028243/EATSURE/eatsure@hdfcbank	UPI208969574	DR	297.00		-310,657.05
10-01-2024	UPI/848822607/SWIGGY/swiggy@hdfcbank	UPI6560302268	DR	512.00		-311,169.05
11-01-2024	UPI/186637723/RECEIVED FROM/friend@upi	UPI670824448	CR		9,625.00	-301,544.05
13-01-2024	POS/467087/BHARAT PETROLEUM CBE/CARD **1965	FUEL19758975	DR	2,448.00		-303,992.05
13-01-2024	UPI/694834193/RAPIDO/rapido@ybl	UPI121703629	DR	342.00		-304,334.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7629473113	ELEC196329	DR	1,157.00		-305,491.05
14-01-2024	UPI/377386515/MORE SUPERMARKET/moresupermarket@upi	UPI975024354	DR	2,245.00		-307,736.05
16-01-2024	UPI/214482154/EATSURE/eatsure@hdfcbank	UPI209259654	DR	242.00		-307,978.05
16-01-2024	POS/773449/BHARAT PETROLEUM CBE/CARD **4452	FUEL63194331	DR	1,215.00		-309,193.05
17-01-2024	UPI/202379662/EATSURE/eatsure@hdfcbank	UPI224272936	DR	282.00		-309,475.05
18-01-2024	UPI/837512512/JIO RECHARGE/jio@paytm	UPI185152072	DR	449.00		-309,924.05
18-01-2024	POS/247499/JUNIOR KUPPANNA/CARD **1318	POS62877015	DR	503.00		-310,427.05
18-01-2024	POS/541948/INDIAN OIL AVINASHI RD/CARD **8244	FUEL12318573	DR	1,870.00		-312,297.05
18-01-2024	ATM/CASH WDL/S1AX6101/AXIS ATM VADAVALLI	ATM77383141	DR	2,000.00		-314,297.05
18-01-2024	UPI/854591121/RAPIDO/rapido@ybl	UPI404164858	DR	331.00		-314,628.05
18-01-2024	NEFT/857526/HEALTH INSURANCE/PREMIUM	INS17763522	DR	27,864.00		-342,492.05
19-01-2024	NEFT/PPF/AC719971279/PPF DEPOSIT	PPF7935347	DR	2,500.00		-344,992.05
19-01-2024	POS/183340/FLIPKART INDIA/CARD **5949	POS36004906	DR	2,394.00		-347,386.05
19-01-2024	ATM/CASH WDL/S1IC7155//CICI ATM SARAVANAMPATTI	ATM55634395	DR	5,000.00		-352,386.05
20-01-2024	POS/217021/AJIO INDIA/CARD **9535	POS65462708	DR	2,540.00		-354,926.05
20-01-2024	UPI/467693153/ZOMATO/zomato@hdfcbank	UPI825675353	DR	564.00		-355,490.05
20-01-2024	UPI/170923673/EATSURE/eatsure@hdfcbank	UPI512869916	DR	288.00		-355,778.05
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3088/PAYMENT	CC14167594	DR	2,910.85		-358,688.90
20-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG704061	DR	600.00		-359,288.90
22-01-2024	UPI/831694029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790591039	DR	2,657.00		-361,945.90
23-01-2024	POS/924016/JUNIOR KUPPANNA/CARD **3090	POS18768309	DR	459.00		-362,404.90
24-01-2024	POS/864128/MEESHO INDIA/CARD **9715	POS78179005	DR	1,780.00		-364,184.90
24-01-2024	POS/249296/INDIAN OIL AVINASHI RD/CARD **6354	FUEL53406805	DR	3,007.00		-367,191.90
24-01-2024	ATM/CASH WDL/S1SB2206/SBI ATM TRICHY ROAD	ATM65489172	DR	1,000.00		-368,191.90
25-01-2024	UPI/756169205/UBER/uber@ybl	UPI356845617	DR	266.00		-368,457.90
26-01-2024	UPI/752155428/EATSURE/eatsure@hdfcbank	UPI305925531	DR	595.00		-369,052.90
26-01-2024	ATM/CASH WDL/S1AX2250/AXIS ATM SUNGAM	ATM57881186	DR	5,000.00		-374,052.90
28-01-2024	UPI/926334376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423974957	DR	1,513.00		-375,565.90
29-01-2024	UPI/613707133/ZOMATO/zomato@hdfcbank	UPI315846970	DR	794.00		-376,359.90
30-01-2024	NEFT-177435-MPHASIS LTD-SALARY JAN	NEFT98447944	CR		45,667.66	-330,692.24
31-01-2024	UPI/458796575/OLA/ola@ybl	UPI425149463	DR	256.00		-330,948.24
01-02-2024	UPI/612465506/INDANE GAS CBE/indane@ybl	UPI241481581	DR	950.00		-331,898.24
01-02-2024	ATM/CASH WDL/S1AX6180/AXIS ATM TRICHY ROAD	ATM22601283	DR	5,000.00		-336,898.24
02-02-2024	UPI/766137948/UBER/uber@ybl	UPI975840144	DR	296.00		-337,194.24
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88389128	NET933786	DR	999.00		-338,193.24
05-02-2024	UPI/635255094/NETMEDS CBE/netmedscbe@ybl	UPI739746639	DR	257.00		-338,450.24
06-02-2024	UPI/682773692/ZOMATO/zomato@hdfcbank	UPI873716462	DR	601.00		-339,051.24
06-02-2024	UPI/699046865/RAPIDO/rapido@ybl	UPI429124847	DR	254.00		-339,305.24
07-02-2024	UPI/738871137/DMART COIMBATORE/dmartcoimbatore@upi	UPI370392238	DR	2,368.00		-341,673.24
07-02-2024	POS/545088/JUNIOR KUPPANNA/CARD **1702	POS41924009	DR	1,226.00		-342,899.24
11-02-2024	NEFT/PPF/AC328470893/PPF DEPOSIT	PPF6675736	DR	2,500.00		-345,399.24
11-02-2024	POS/674711/SHREE ANANDHAAS/CARD **8687	POS78811339	DR	340.00		-345,739.24
12-02-2024	POS/172774/AMAZON INDIA/CARD **7393	POS25783289	DR	7,132.00		-352,871.24
14-02-2024	POS/184030/MEESHO INDIA/CARD **9655	POS24571904	DR	2,568.00		-355,439.24
14-02-2024	UPI/826041285/EATSURE/eatsure@hdfcbank	UPI762515434	DR	398.00		-355,837.24
14-02-2024	UPI/254143238/UBER/uber@ybl	UPI498339852	DR	100.00		-355,937.24
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4731446998	ELEC596287	DR	1,073.00		-357,010.24
15-02-2024	UPI/750699303/BOOKMYSHOW/bms@axisbank	UPI557557837	DR	706.00		-357,716.24
16-02-2024	POS/959570/A2B ADYAR ANANDA BHAVAN/CARD **9024	POS76430103	DR	1,240.00		-358,956.24
17-02-2024	UPI/308884100/SWIGGY/swiggy@hdfcbank	UPI904246172	DR	674.00		-359,630.24
17-02-2024	UPI/150581278/SWIGGY/swiggy@hdfcbank	UPI336672293	DR	517.00		-360,147.24
18-02-2024	UPI/573354903/DMART COIMBATORE/dmartcoimbatore@upi	UPI969916095	DR	1,569.00		-361,716.24
18-02-2024	UPI/902946714/RAPIDO/rapido@ybl	UPI344351201	DR	258.00		-361,974.24
19-02-2024	UPI/961160467/EATSURE/eatsure@hdfcbank	UPI609602945	DR	212.00		-362,186.24
23-02-2024	POS/753120/MEESHO INDIA/CARD **4530	POS98087023	DR	1,972.00		-364,158.24
23-02-2024	UPI/237543545/SWIGGY/swiggy@hdfcbank	UPI590195048	DR	494.00		-364,652.24
24-02-2024	UPI/186267188/JIO RECHARGE/jio@paytm	UPI110757633	DR	699.00		-365,351.24
24-02-2024	ATM/CASH WDL/S1AX6081/AXIS ATM TRICHY ROAD	ATM89505406	DR	2,000.00		-367,351.24
24-02-2024	UPI/680071909/OLA/ola@ybl	UPI950244463	DR	193.00		-367,544.24
25-02-2024	POS/864814/A2B ADYAR ANANDA BHAVAN/CARD ***1188	POS46261336	DR	721.00		-368,265.24
26-02-2024	UPI/117459808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485873120	DR	403.00		-368,668.24
27-02-2024	POS/344760/MEESHO INDIA/CARD **5032	POS53548329	DR	2,372.00		-371,040.24
28-02-2024	UPI/873387957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI157817813	DR	2,525.00		-373,565.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	UPI/620170292/EATSURE/eatsure@hdfcbank	UPI520025612	DR	685.00		-374,250.24
29-02-2024	ATM/CASH WDL/S1AX6707/AXIS ATM SUNGAM	ATM86099777	DR	2,000.00		-376,250.24
01-03-2024	NEFT-652452-MPHASIS LTD-SALARY FEB	NEFT35719938	CR		43,962.55	-332,287.69
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54024255	NET200099	DR	999.00		-333,286.69
03-03-2024	UPI/170368339/ZOMATO/zomato@hdfcbank	UPI288036895	DR	753.00		-334,039.69
05-03-2024	UPI/938312208/ZOMATO/zomato@hdfcbank	UPI422546362	DR	768.00		-334,807.69
08-03-2024	POS/617714/MYNTRA INDIA/CARD **7985	POS59497687	DR	1,249.00		-336,056.69
09-03-2024	POS/977397/MEESHO INDIA/CARD **8558	POS71769234	DR	1,538.00		-337,594.69
09-03-2024	POS/635178/A2B ADYAR ANANDA BHAVAN/CARD **5345	POS55386293	DR	1,259.00		-338,853.69
09-03-2024	UPI/441951314/OLA/ola@ybl	UPI342175507	DR	301.00		-339,154.69
10-03-2024	NEFT/PPF/AC970877792/PPF DEPOSIT	PPF7055374	DR	2,500.00		-341,654.69
10-03-2024	ATM/CASH WDL/S1SB8512/SBI ATM RS PURAM	ATM62576071	DR	1,000.00		-342,654.69
10-03-2024	UPI/895849226/UBER/uber@ybl	UPI895984997	DR	269.00		-342,923.69
13-03-2024	POS/960202/FLIPKART INDIA/CARD **3980	POS51249952	DR	11,601.00		-354,524.69
13-03-2024	UPI/240698935/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI740892148	DR	2,750.00		-357,274.69
13-03-2024	ATM/CASH WDL/S1CA3058/CANARA ATM HOPES COLLEGE	ATM26091747	DR	2,000.00		-359,274.69
14-03-2024	UPI/275002228/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI670502117	DR	2,656.00		-361,930.69
15-03-2024	POS/682592/MYNTRA INDIA/CARD **9446	POS17491177	DR	746.00		-362,676.69
15-03-2024	UPI/986983560/EATSURE/eatsure@hdfcbank	UPI794083330	DR	245.00		-362,921.69
16-03-2024	UPI/131955445/JIO RECHARGE/jio@paytm	UPI374853951	DR	399.00		-363,320.69
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4664625760	ELEC173437	DR	2,340.00		-365,660.69
17-03-2024	UPI/653546005/ZOMATO/zomato@hdfcbank	UPI450450229	DR	275.00		-365,935.69
18-03-2024	UPI/371247871/UBER/uber@ybl	UPI808514291	DR	101.00		-366,036.69
20-03-2024	UPI/490407457/UBER/uber@ybl	UPI506348699	DR	134.00		-366,170.69
21-03-2024	ATM/CASH WDL/S1AX2683/AXIS ATM PEELAMEDU	ATM74735378	DR	10,000.00		-376,170.69
21-03-2024	UPI/410096534/OLA/ola@ybl	UPI170783276	DR	271.00		-376,441.69
22-03-2024	UPI/583927816/RAPIDO/rapido@ybl	UPI924014433	DR	342.00		-376,783.69
23-03-2024	POS/373559/KOVAI BIRIYANI/CARD **7634	POS22279463	DR	1,160.00		-377,943.69
25-03-2024	POS/870305/JUNIOR KUPPANNA/CARD **7832	POS77938277	DR	538.00		-378,481.69
25-03-2024	UPI/467402355/OLA/ola@ybl	UPI272990641	DR	298.00		-378,779.69
25-03-2024	UPI/986013486/RAPIDO/rapido@ybl	UPI966747686	DR	371.00		-379,150.69
27-03-2024	UPI/800517389/ZOMATO/zomato@hdfcbank	UPI191548903	DR	161.00		-379,311.69
28-03-2024	POS/208451/HOTEL ANNAPOORNA/CARD **2269	POS72516712	DR	721.00		-380,032.69
28-03-2024	UPI/909223526/RECEIVED FROM/friend@upi	UPI686202976	CR		3,474.00	-376,558.69
29-03-2024	UPI/568481820/BOOKMYSHOW/bms@axisbank	UPI123208222	DR	516.00		-377,074.69
30-03-2024	NEFT-399515-MPHASIS LTD-SALARY MAR	NEFT27879834	CR		44,119.02	-332,955.67
30-03-2024	UPI/758602658/SWIGGY/swiggy@hdfcbank	UPI409612117	DR	456.00		-333,411.67
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308048	DR	17.70		-333,429.37
31-03-2024	POS/271850/MEESHO INDIA/CARD **5956	POS54178934	DR	2,377.00		-335,806.37
31-03-2024	UPI/187607024/NILGIRIS CBE/nilgircbe@upi	UPI951908466	DR	2,230.00		-338,036.37
31-03-2024	UPI/798308891/EATSURE/eatsure@hdfcbank	UPI612799146	DR	609.00		-338,645.37
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT986919	CR		75.00	-338,570.37
02-04-2024	UPI/662023109/EATSURE/eatsure@hdfcbank	UPI384677465	DR	214.00		-338,784.37
04-04-2024	UPI/254421321/RAPIDO/rapido@ybl	UPI301677233	DR	210.00		-338,994.37
04-04-2024	UPI/198078511/UBER/uber@ybl	UPI758570200	DR	242.00		-339,236.37
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79103611	NET604175	DR	799.00		-340,035.37
07-04-2024	UPI/588240783/RAPIDO/rapido@ybl	UPI632684565	DR	320.00		-340,355.37
09-04-2024	UPI/561595676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686175296	DR	1,787.00		-342,142.37
09-04-2024	POS/994459/KOVAI BIRIYANI/CARD **9725	POS33391397	DR	1,014.00		-343,156.37
09-04-2024	UPI/512804042/UBER/uber@ybl	UPI540464936	DR	174.00		-343,330.37
10-04-2024	ATM/CASH WDL/S1AX3810/AXIS ATM UKKADAM	ATM88222673	DR	5,000.00		-348,330.37
11-04-2024	UPI/288094242/INDANE GAS CBE/indane@ybl	UPI993025018	DR	1,069.00		-349,399.37
13-04-2024	POS/359500/AMAZON INDIA/CARD **7899	POS40698826	DR	1,468.00		-350,867.37
13-04-2024	UPI/435329626/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI455753892	DR	3,391.00		-354,258.37
14-04-2024	UPI/628411246/EATSURE/eatsure@hdfcbank	UPI121449898	DR	292.00		-354,550.37
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5442397081	ELEC122738	DR	2,414.00		-356,964.37
15-04-2024	UPI/253870447/UBER/uber@ybl	UPI945992895	DR	193.00		-357,157.37
15-04-2024	UPI/345035610/RECEIVED FROM/friend@upi	UPI221923832	CR		5,067.00	-352,090.37
16-04-2024	NEFT/PPF/AC862753452/PPF DEPOSIT	PPF9756066	DR	2,500.00		-354,590.37
16-04-2024	UPI/209046432/SWIGGY/swiggy@hdfcbank	UPI559533215	DR	493.00		-355,083.37
16-04-2024	UPI/220282924/BOOKMYSHOW/bms@axisbank	UPI584632130	DR	506.00		-355,589.37
18-04-2024	UPI/208511348/SWIGGY/swiggy@hdfcbank	UPI996100485	DR	278.00		-355,867.37
18-04-2024	ATM/CASH WDL/S1AX3674/AXIS ATM SINGANALLUR	ATM74439946	DR	2,000.00		-357,867.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	ATM/CASH WDL/S1AX8681/AXIS ATM SINGANALLUR	ATM41999904	DR	5,000.00		-362,867.37
21-04-2024	UPI/209584279/AIRTEL RECHARGE/airtel@paytm	UPI211542433	DR	299.00		-363,166.37
22-04-2024	UPI/356310841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628779195	DR	809.00		-363,975.37
23-04-2024	UPI/359318034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI986971954	DR	1,057.00		-365,032.37
23-04-2024	UPI/977350627/EATSURE/eatsure@hdfcbank	UPI740852941	DR	773.00		-365,805.37
23-04-2024	ATM/CASH WDL/S1AX9731/AXIS ATM HOPES COLLEGE	ATM11599501	DR	2,000.00		-367,805.37
23-04-2024	UPI/640964320/RAPIDO/rapido@ybl	UPI349319332	DR	133.00		-367,938.37
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2972/PAYMENT	CC34801968	DR	3,341.19		-371,279.56
26-04-2024	POS/231448/AJIO INDIA/CARD **2146	POS19261184	DR	1,698.00		-372,977.56
27-04-2024	UPI/664707742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189158763	DR	2,760.00		-375,737.56
27-04-2024	UPI/453039902/OLA/ola@ybl	UPI359442893	DR	114.00		-375,851.56
28-04-2024	UPI/425640671/EATSURE/eatsure@hdfcbank	UPI456756532	DR	223.00		-376,074.56
29-04-2024	NEFT-825781-MPHASIS LTD-SALARY APR	NEFT98167675	CR		45,880.98	-330,193.58
30-04-2024	UPI/242065210/EATSURE/eatsure@hdfcbank	UPI120642377	DR	247.00		-330,440.58
30-04-2024	UPI/798009865/ZOMATO/zomato@hdfcbank	UPI622069440	DR	626.00		-331,066.58
02-05-2024	UPI/203707053/UBER/uber@ybl	UPI450740684	DR	340.00		-331,406.58
03-05-2024	POS/680863/FLIPKART INDIA/CARD **2412	POS10563799	DR	2,411.00		-333,817.58
05-05-2024	UPI/608704338/SWIGGY/swiggy@hdfcbank	UPI551561516	DR	197.00		-334,014.58
06-05-2024	POS/590150/SHELL TRICHY ROAD/CARD **2865	FUEL70132521	DR	975.00		-334,989.58
06-05-2024	UPI/783005503/NETMEDS CBE/netmedscbe@ybl	UPI430626639	DR	856.00		-335,845.58
07-05-2024	NEFT/925645/FAMILY SUPPORT/TRANSFER	NEFT54666360	DR	19,496.00		-355,341.58
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13548650	NET234138	DR	999.00		-356,340.58
08-05-2024	POS/383152/A2B ADYAR ANANDA BHAVAN/CARD **1963	POS53268632	DR	721.00		-357,061.58
09-05-2024	UPI/623581406/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581346397	DR	2,759.00		-359,820.58
10-05-2024	POS/805767/FLIPKART INDIA/CARD **7697	POS60209683	DR	2,188.00		-362,008.58
11-05-2024	UPI/397699795/EATSURE/eatsure@hdfcbank	UPI247767912	DR	602.00		-362,610.58
11-05-2024	UPI/444309636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360111730	DR	858.00		-363,468.58
13-05-2024	UPI/628918461/RAPIDO/rapido@ybl	UPI1811766518	DR	176.00		-363,644.58
13-05-2024	UPI/150496661/RAPIDO/rapido@ybl	UPI934337113	DR	398.00		-364,042.58
14-05-2024	UPI/374428408/EATSURE/eatsure@hdfcbank	UPI197749194	DR	735.00		-364,777.58
16-05-2024	NEFT/PPF/AC906362356/PPF DEPOSIT	PPF7141790	DR	2,500.00		-367,277.58
17-05-2024	UPI/970697793/VI RECHARGE/vi@paytm	UPI194067690	DR	399.00		-367,676.58
17-05-2024	POS/933439/INDIAN OIL AVINASHI RD/CARD **4086	FUEL79253068	DR	2,272.00		-369,948.58
17-05-2024	UPI/810257018/UBER/uber@ybl	UPI403190452	DR	383.00		-370,331.58
18-05-2024	UPI/807475241/NILGIRIS CBE/nilgiriscbe@upi	UPI703911085	DR	3,018.00		-373,349.58
18-05-2024	UPI/472048186/ZOMATO/zomato@hdfcbank	UPI121000146	DR	374.00		-373,723.58
18-05-2024	ATM/CASH WDL/S1IC4147/ICICI ATM TOWN HALL	ATM99726596	DR	3,000.00		-376,723.58
19-05-2024	ATM/CASH WDL/S1AX2432/AXIS ATM RS PURAM	ATM71820291	DR	10,000.00		-386,723.58
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1639222583	ELEC833923	DR	2,446.00		-389,169.58
20-05-2024	UPI/597856675/SWIGGY/swiggy@hdfcbank	UPI441125352	DR	424.00		-389,593.58
21-05-2024	POS/350630/MYNTRA INDIA/CARD **7653	POS67983187	DR	2,127.00		-391,720.58
21-05-2024	POS/149933/FLIPKART INDIA/CARD **9355	POS46022990	DR	15,664.00		-407,384.58
21-05-2024	UPI/865431274/EATSURE/eatsure@hdfcbank	UPI370183389	DR	251.00		-407,635.58
22-05-2024	UPI/267562377/ZOMATO/zomato@hdfcbank	UPI984961032	DR	781.00		-408,416.58
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4769/PAYMENT	CC93969683	DR	4,132.96		-412,549.54
27-05-2024	UPI/558333455/SWIGGY/swiggy@hdfcbank	UPI594579966	DR	158.00		-412,707.54
28-05-2024	NEFT-280292-MPHASIS LTD-SALARY MAY	NEFT25030390	CR		46,540.35	-366,167.19
28-05-2024	POS/352734/HP PETROL RS PURAM/CARD **3545	FUEL30053393	DR	3,148.00		-369,315.19
28-05-2024	POS/429198/INDIAN OIL AVINASHI RD/CARD **2629	FUEL32317641	DR	3,275.00		-372,590.19
30-05-2024	POS/144615/MYNTRA INDIA/CARD **9014	POS20956762	DR	2,617.00		-375,207.19
30-05-2024	UPI/482609391/SWIGGY/swiggy@hdfcbank	UPI861028956	DR	337.00		-375,544.19
31-05-2024	UPI/477329173/EATSURE/eatsure@hdfcbank	UPI193079666	DR	360.00		-375,904.19
31-05-2024	UPI/268348212/NETMEDS CBE/netmedscbe@ybl	UPI768452958	DR	638.00		-376,542.19
01-06-2024	UPI/597063247/MORE SUPERMARKET/moresupermarket@upi	UPI745849053	DR	1,450.00		-377,992.19
01-06-2024	POS/744654/ANNAPOORNA CBE/CARD **6251	POS95315253	DR	311.00		-378,303.19
01-06-2024	UPI/683231942/RAPIDO/rapido@ybl	UPI528437191	DR	119.00		-378,422.19
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75901910	NET702290	DR	1,199.00		-379,621.19
02-06-2024	POS/623661/AJIO INDIA/CARD **1609	POS66991752	DR	1,941.00		-381,562.19
03-06-2024	UPI/513821786/INDANE GAS CBE/indane@ybl	UPI824456349	DR	942.00		-382,504.19
05-06-2024	UPI/686801331/DMART COIMBATORE/dmartcoimbatore@upi	UPI711957536	DR	1,430.00		-383,934.19
06-06-2024	UPI/220117630/RAPIDO/rapido@ybl	UPI860680137	DR	135.00		-384,069.19
06-06-2024	UPI/852116471/OLA/ola@ybl	UPI567771175	DR	217.00		-384,286.19
10-06-2024	NEFT/319284/FAMILY SUPPORT/TRANSFER	NEFT82342904	DR	13,847.00		-398,133.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	NEFT/PPF/AC122212469/PPF DEPOSIT	PPF3000445	DR	2,500.00		-400,633.19
12-06-2024	POS/772987/FLIPKART INDIA/CARD **8325	POS19974125	DR	1,115.00		-401,748.19
13-06-2024	UPI/979467831/ZOMATO/zomato@hdfcbank	UPI924408590	DR	771.00		-402,519.19
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7347231159	ELEC687206	DR	2,376.00		-404,895.19
14-06-2024	UPI/515307023/OLA/ola@ybl	UPI974498164	DR	296.00		-405,191.19
15-06-2024	POS/987721/FLIPKART INDIA/CARD **7041	POS11508947	DR	356.00		-405,547.19
15-06-2024	UPI/417544241/ZOMATO/zomato@hdfcbank	UPI138536995	DR	425.00		-405,972.19
15-06-2024	UPI/873468305/SWIGGY/swiggy@hdfcbank	UPI530643791	DR	739.00		-406,711.19
15-06-2024	ATM/CASH WDL/S1SB6175/SBI ATM TRICHY ROAD	ATM34772940	DR	5,000.00		-411,711.19
15-06-2024	UPI/465509505/RAPIDO/rapido@ybl	UPI469721149	DR	277.00		-411,988.19
18-06-2024	POS/213183/MYNTRA INDIA/CARD **2919	POS54684793	DR	1,111.00		-413,099.19
18-06-2024	POS/108019/FLIPKART INDIA/CARD **5318	POS80840489	DR	440.00		-413,539.19
19-06-2024	POS/642730/HP PETROL RS PURAM/CARD **2499	FUEL49967676	DR	1,058.00		-414,597.19
22-06-2024	UPI/176114510/AIRTEL RECHARGE/airtel@paytm	UPI526814954	DR	599.00		-415,196.19
22-06-2024	UPI/780640387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946515211	DR	1,888.00		-417,084.19
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1725/PAYMENT	CC93388585	DR	4,930.47		-422,014.66
25-06-2024	POS/799045/SHELL TRICHY ROAD/CARD **5896	FUEL35939925	DR	802.00		-422,816.66
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325574	DR	17.70		-422,834.36
26-06-2024	POS/632413/AJIO INDIA/CARD **3990	POS83537726	DR	878.00		-423,712.36
26-06-2024	POS/554664/INDIAN OIL AVINASHI RD/CARD **2468	FUEL39486529	DR	1,674.00		-425,386.36
26-06-2024	UPI/597046425/NETMEDS CBE/netmedscbe@ybl	UPI927053819	DR	130.00		-425,516.36
27-06-2024	UPI/520924074/EATSURE/eatsure@hdfcbank	UPI253775955	DR	300.00		-425,816.36
27-06-2024	POS/820218/JUNIOR KUPPANNA/CARD **8585	POS45154040	DR	338.00		-426,154.36
28-06-2024	NEFT-799271-MPHASIS LTD-SALARY JUN	NEFT73939636	CR		45,919.54	-380,234.82
28-06-2024	POS/582217/AMAZON INDIA/CARD **8755	POS31379615	DR	819.00		-381,053.82
28-06-2024	UPI/967753466/SWIGGY/swiggy@hdfcbank	UPI949212585	DR	707.00		-381,760.82
28-06-2024	POS/387292/INDIAN OIL GANDHIPURAM/CARD **4981	FUEL79503146	DR	2,540.00		-384,300.82
28-06-2024	UPI/512043793/OLA/ola@ybl	UPI413121586	DR	108.00		-384,408.82
28-06-2024	UPI/859099593/RAPIDO/rapido@ybl	UPI849346793	DR	268.00		-384,676.82
30-06-2024	ATM/CASH WDL/S1HD6084/HDFC ATM SARAVANAMPATTI	ATM59117545	DR	2,000.00		-386,676.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT909319	CR		75.00	-386,601.82
01-07-2024	UPI/889629222/UBER/uber@ybl	UPI549278996	DR	311.00		-386,912.82
03-07-2024	ATM/CASH WDL/S1AX3986/AXIS ATM AVINASHI ROAD	ATM97978200	DR	2,000.00		-388,912.82
03-07-2024	ACH/DEBIT/HOTSTAR/SUB60093496	SUB254541	DR	499.00		-389,411.82
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97632429	NET457961	DR	999.00		-390,410.82
05-07-2024	UPI/820567449/EATSURE/eatsure@hdfcbank	UPI236264986	DR	403.00		-390,813.82
07-07-2024	POS/490736/INDIAN OIL GANDHIPURAM/CARD **4285	FUEL95080048	DR	2,544.00		-393,357.82
07-07-2024	NEFT/283172/FAMILY SUPPORT/TRANSFER	NEFT45148552	DR	20,295.00		-413,652.82
11-07-2024	UPI/477633959/EATSURE/eatsure@hdfcbank	UPI952472055	DR	308.00		-413,960.82
12-07-2024	POS/193930/MYNTRA INDIA/CARD **6423	POS73555801	DR	352.00		-414,312.82
12-07-2024	UPI/334807573/NILGIRIS CBE/nilgircbe@upi	UPI3387272228	DR	1,699.00		-416,011.82
12-07-2024	UPI/149100795/OLA/ola@ybl	UPI375557588	DR	95.00		-416,106.82
14-07-2024	UPI/626070889/ZOMATO/zomato@hdfcbank	UPI301663804	DR	330.00		-416,436.82
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7514778914	ELEC358780	DR	1,188.00		-417,624.82
15-07-2024	POS/505839/INDIAN OIL AVINASHI RD/CARD **4556	FUEL53510107	DR	3,419.00		-421,043.82
16-07-2024	UPI/964692044/JIO RECHARGE/jio@paytm	UPI797809904	DR	699.00		-421,742.82
16-07-2024	UPI/879085022/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI844852000	DR	2,927.00		-424,669.82
16-07-2024	POS/722655/HOTEL ANNAPOORNA/CARD **8872	POS96685520	DR	599.00		-425,268.82
16-07-2024	UPI/576540722/UBER/uber@ybl	UPI760096996	DR	256.00		-425,524.82
17-07-2024	POS/504133/MEESHO INDIA/CARD **9126	POS80030284	DR	653.00		-426,177.82
17-07-2024	UPI/897587158/ZOMATO/zomato@hdfcbank	UPI974542290	DR	194.00		-426,371.82
18-07-2024	NEFT/PPF/AC32828926/PPF DEPOSIT	PPF2133501	DR	2,500.00		-428,871.82
20-07-2024	ATM/CASH WDL/S1IO2725/IOB ATM AVINASHI ROAD	ATM49757962	DR	1,000.00		-429,871.82
21-07-2024	UPI/393651866/EATSURE/eatsure@hdfcbank	UPI464660611	DR	707.00		-430,578.82
21-07-2024	UPI/324471264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642728747	DR	985.00		-431,563.82
22-07-2024	POS/950697/AMAZON INDIA/CARD **1604	POS41525860	DR	2,008.00		-433,571.82
23-07-2024	POS/273915/ANNAPOORNA CBE/CARD **9273	POS31344736	DR	916.00		-434,487.82
24-07-2024	UPI/109044833/NETMEDS CBE/netmedscbe@ybl	UPI102664122	DR	199.00		-434,686.82
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9127/PAYMENT	CC39387375	DR	3,768.65		-438,455.47
26-07-2024	UPI/19054214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487320352	DR	2,890.00		-441,345.47
27-07-2024	ATM/CASH WDL/S1AX6393/AXIS ATM SINGANALLUR	ATM37555672	DR	5,000.00		-446,345.47
27-07-2024	UPI/935656995/OLA/ola@ybl	UPI266650643	DR	264.00		-446,609.47
29-07-2024	POS/531935/MEESHO INDIA/CARD **6834	POS62912280	DR	1,499.00		-448,108.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	UPI/663336060/DMART COIMBATORE/dmartcoimbatore@upi	UPI723830867	DR	1,369.00		-449,477.47
29-07-2024	UPI/578189180/RAPIDO/rapido@ybl	UPI625348746	DR	203.00		-449,680.47
30-07-2024	POS/789118/MEESHO INDIA/CARD **1253	POS84433366	DR	1,093.00		-450,773.47
30-07-2024	POS/733463/ANNAPOORNA CBE/CARD **4577	POS63567819	DR	1,028.00		-451,801.47
31-07-2024	UPI/791643180/MEDPLUS CBE/medpluscbe@ybl	UPI458376963	DR	968.00		-452,769.47
01-08-2024	NEFT-844520-MPHASIS LTD-SALARY JUL	NEFT41444041	CR		43,979.41	-408,790.06
03-08-2024	POS/544765/ANNAPOORNA CBE/CARD **5901	POS79879144	DR	368.00		-409,158.06
03-08-2024	ACH/DEBIT/AMAZON PRIME/SUB60510607	SUB290335	DR	299.00		-409,457.06
04-08-2024	POS/275701/AJIO INDIA/CARD **6715	POS11701452	DR	1,923.00		-411,380.06
04-08-2024	POS/751754/AJIO INDIA/CARD **2867	POS37192623	DR	1,668.00		-413,048.06
06-08-2024	ATM/CASH WDL/S1AX8478/AXIS ATM GANAPATHY	ATM69168135	DR	2,000.00		-415,048.06
08-08-2024	ATM/CASH WDL/S1AX8046/AXIS ATM AVINASHI ROAD	ATM48615446	DR	1,000.00		-416,048.06
08-08-2024	UPI/506075977/OLA/ola@ybl	UPI610413070	DR	303.00		-416,351.06
08-08-2024	UPI/912213964/RAPIDO/rapido@ybl	UPI673768193	DR	387.00		-416,738.06
09-08-2024	UPI/540346174/INDANE GAS CBE/indane@ybl	UPI707443766	DR	877.00		-417,615.06
10-08-2024	ATM/CASH WDL/S1IC3881/ICICI ATM TRICHY ROAD	ATM52827371	DR	5,000.00		-422,615.06
10-08-2024	NEFT/767204/FAMILY SUPPORT/TRANSFER	NEFT29673111	DR	23,640.00		-446,255.06
11-08-2024	UPI/155573940 NILGIRIS CBE/nilgircbe@upi	UPI963581842	DR	3,248.00		-449,503.06
11-08-2024	UPI/287388753/ZOMATO/zomato@hdfcbank	UPI778902089	DR	151.00		-449,654.06
12-08-2024	NEFT/PPF/AC757751724/PPF DEPOSIT	PPF1316749	DR	2,500.00		-452,154.06
12-08-2024	UPI/144982329/SWIGGY/swiggy @hdfcbank	UPI194213818	DR	793.00		-452,947.06
16-08-2024	UPI/603821745/JIO RECHARGE/jio@paytm	UPI253071088	DR	599.00		-453,546.06
16-08-2024	UPI/120748101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546769792	DR	884.00		-454,430.06
16-08-2024	UPI/552731015/ZOMATO/zomato@hdfcbank	UPI556167684	DR	285.00		-454,715.06
16-08-2024	ATM/CASH WDL/S1AX7929/AXIS ATM THUDIYALUR	ATM36525918	DR	5,000.00		-459,715.06
17-08-2024	UPI/623941302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI744502644	DR	2,341.00		-462,056.06
17-08-2024	UPI/233153211/SWIGGY/swiggy @hdfcbank	UPI422248584	DR	677.00		-462,733.06
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2130380119	ELEC782366	DR	1,177.00		-463,910.06
18-08-2024	UPI/980451779/NETMEDS CBE/netmedscbe@ybl	UPI871366721	DR	930.00		-464,840.06
19-08-2024	POS/909792/MYNTRA INDIA/CARD **5571	POS27445254	DR	1,560.00		-466,400.06
20-08-2024	UPI/294237682/RAPIDO/rapido@ybl	UPI598029599	DR	177.00		-466,577.06
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1678/PAYMENT	CC95184742	DR	3,784.43		-470,361.49
22-08-2024	UPI/379200960/EATSURE/eatsure@hdfcbank	UPI766234632	DR	720.00		-471,081.49
24-08-2024	UPI/152413250/EATSURE/eatsure@hdfcbank	UPI687262739	DR	500.00		-471,581.49
24-08-2024	UPI/161931113/MEDPLUS CBE/medpluscbe@ybl	UPI483426294	DR	886.00		-472,467.49
25-08-2024	POS/514497/MYNTRA INDIA/CARD **1204	POS17001193	DR	11,916.00		-484,383.49
25-08-2024	POS/541159/SHREE ANANDHAAS/CARD **4389	POS56881350	DR	1,250.00		-485,633.49
25-08-2024	POS/205685/KOVAI BIRIYANI/CARD **7875	POS40293235	DR	530.00		-486,163.49
26-08-2024	POS/983040/FLIPKART INDIA/CARD **6697	POS92902523	DR	4,750.00		-490,913.49
27-08-2024	POS/472317/MEESHO INDIA/CARD **2741	POS68241960	DR	986.00		-491,899.49
29-08-2024	NEFT-106118-MPHASIS LTD-SALARY AUG	NEFT86335489	CR		45,463.92	-446,435.57
30-08-2024	POS/637992/MEESHO INDIA/CARD **2134	POS41768753	DR	1,461.00		-447,896.57
30-08-2024	UPI/473142431/OLA/ola@ybl	UPI337266026	DR	365.00		-448,261.57
02-09-2024	POS/857924/FLIPKART INDIA/CARD **3144	POS96066299	DR	1,254.00		-449,515.57
03-09-2024	POS/169659/AMAZON INDIA/CARD **1190	POS21252801	DR	2,229.00		-451,744.57
03-09-2024	UPI/802407760/RAPIDO/rapido@ybl	UPI323705005	DR	279.00		-452,023.57
04-09-2024	UPI/423135456/EATSURE/eatsure@hdfcbank	UPI374700220	DR	474.00		-452,497.57
04-09-2024	UPI/374761372/UBER/uber@ybl	UPI203302710	DR	348.00		-452,845.57
06-09-2024	POS/493283/KOVAI BIRIYANI/CARD **4922	POS72029075	DR	1,015.00		-453,860.57
08-09-2024	UPI/435937454/MORE SUPERMARKET/moresupermarket@upi	UPI297015242	DR	1,636.00		-455,496.57
11-09-2024	UPI/810444207/INDANE GAS CBE/indane@ybl	UPI802036996	DR	1,005.00		-456,501.57
11-09-2024	POS/451831/MYNTRA INDIA/CARD **4875	POS88438340	DR	7,135.00		-463,636.57
11-09-2024	POS/978034/MEESHO INDIA/CARD **7228	POS93237477	DR	1,945.00		-465,581.57
11-09-2024	UPI/759334196/DMART COIMBATORE/dmartcoimbatore@upi	UPI930498398	DR	1,021.00		-466,602.57
12-09-2024	UPI/929835903/UBER/uber@ybl	UPI987674607	DR	224.00		-466,826.57
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4686631657	ELEC551149	DR	1,028.00		-467,854.57
13-09-2024	ATM/CASH WDL/S1CA2577/CANARA ATM AVINASHI ROAD	ATM52352984	DR	2,000.00		-469,854.57
14-09-2024	UPI/872997395/OLA/ola@ybl	UPI235916637	DR	142.00		-469,996.57
15-09-2024	POS/309515/A2B ADYAR ANANDA BHAVAN/CARD **5338	POS87375651	DR	413.00		-470,409.57
15-09-2024	UPI/947193944/OLA/ola@ybl	UPI257866182	DR	374.00		-470,783.57
16-09-2024	ATM/CASH WDL/S1HD7297/HDFC ATM TRICHY ROAD	ATM93123083	DR	3,000.00		-473,783.57
16-09-2024	UPI/321093389/RAPIDO/rapido@ybl	UPI875427804	DR	319.00		-474,102.57
17-09-2024	UPI/438547434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479280686	DR	2,461.00		-476,563.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	NEFT/PPF/AC552912091/PPF DEPOSIT	PPF2498209	DR	2,500.00		-479,063.57
18-09-2024	UPI/693745344/VI RECHARGE/vi@paytm	UPI265437149	DR	699.00		-479,762.57
20-09-2024	UPI/464495521/UBER/uber@ybl	UPI407560408	DR	344.00		-480,106.57
25-09-2024	ATM/CASH WDL/S1AX8891/AXIS ATM GANAPATHY	ATM21120266	DR	5,000.00		-485,106.57
25-09-2024	UPI/548799437/MEDPLUS CBE/medpluscbe@ybl	UPI429270658	DR	252.00		-485,358.57
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869605	DR	17.70		-485,376.27
26-09-2024	ATM/CASH WDL/S1AX3837/AXIS ATM METTUPALAYAM ROAD	ATM97744138	DR	5,000.00		-490,376.27
26-09-2024	UPI/189730603/UBER/uber@ybl	UPI211315101	DR	324.00		-490,700.27
27-09-2024	UPI/388443383/EATSURE/eatsure@hdfcbank	UPI471152694	DR	238.00		-490,938.27
27-09-2024	ATM/CASH WDL/S1AX3942/AXIS ATM SARAVANAMPATTI	ATM75835006	DR	5,000.00		-495,938.27
28-09-2024	UPI/743641455/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI188384961	DR	1,393.00		-497,331.27
28-09-2024	UPI/931427110/BOOKMYSHOW/bms@axisbank	UPI728607319	DR	486.00		-497,817.27
29-09-2024	NEFT-301070-MPHASIS LTD-SALARY SEP	NEFT99176390	CR		46,268.50	-451,548.77
29-09-2024	UPI/156427794/SWIGGY/swiggy@hdfcbank	UPI396711415	DR	503.00		-452,051.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT473407	CR		75.00	-451,976.77
01-10-2024	UPI/971561075/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI844737158	DR	3,208.00		-455,184.77
02-10-2024	POS/945096/MEESHO INDIA/CARD **1148	POS93982589	DR	13,024.00		-468,208.77
02-10-2024	POS/754685/SHELL TRICHY ROAD/CARD **3941	FUEL94881085	DR	3,378.00		-471,586.77
02-10-2024	UPI/649030951/BOOKMYSHOW/bms@axisbank	UPI222191111	DR	871.00		-472,457.77
04-10-2024	POS/332879/AMAZON INDIA/CARD **9991	POS57726349	DR	1,636.00		-474,093.77
06-10-2024	POS/610590/INDIAN OIL AVINASHI RD/CARD **5948	FUEL17531148	DR	2,075.00		-476,168.77
07-10-2024	UPI/185929905/OLA/ola@ybl	UPI534938206	DR	194.00		-476,362.77
08-10-2024	POS/160377/FLIPKART INDIA/CARD **9959	POS11137860	DR	988.00		-477,350.77
08-10-2024	POS/402115/SHREE ANANDHAAS/CARD **2255	POS86915978	DR	1,084.00		-478,434.77
09-10-2024	POS/819855/FLIPKART INDIA/CARD **4523	POS28179054	DR	1,130.00		-479,564.77
09-10-2024	UPI/624073065/ZOMATO/zomato@hdfcbank	UPI289618065	DR	717.00		-480,281.77
09-10-2024	ATM/CASH WDL/S1AX3874/AXIS ATM UKKADAM	ATM77894007	DR	10,000.00		-490,281.77
11-10-2024	UPI/671039701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI768726920	DR	1,436.00		-491,717.77
11-10-2024	UPI/559313083/EATSURE/eatsure@hdfcbank	UPI580217149	DR	388.00		-492,105.77
13-10-2024	NEFT/PPF/AC247421435/PPF DEPOSIT	PPF1929492	DR	2,500.00		-494,605.77
13-10-2024	POS/122223/MEESHO INDIA/CARD **3285	POS68367899	DR	2,230.00		-496,835.77
13-10-2024	UPI/397198054/SWIGGY/swiggy@hdfcbank	UPI613833569	DR	672.00		-497,507.77
14-10-2024	UPI/372792524/EATSURE/eatsure@hdfcbank	UPI794977471	DR	247.00		-497,754.77
14-10-2024	ATM/CASH WDL/S1AX8206/AXIS ATM TRICHY ROAD	ATM81871296	DR	10,000.00		-507,754.77
19-10-2024	UPI/561381298/ZOMATO/zomato@hdfcbank	UPI524239317	DR	238.00		-507,992.77
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6137537987	ELEC120628	DR	990.00		-508,982.77
20-10-2024	POS/676169/A2B ADYAR ANANDA BHAVAN/CARD **5597	POS46640955	DR	1,093.00		-510,075.77
21-10-2024	POS/745019/MYNTRA INDIA/CARD **2005	POS44439620	DR	1,856.00		-511,931.77
22-10-2024	UPI/263639411/OLA/ola@ybl	UPI521392024	DR	190.00		-512,121.77
23-10-2024	UPI/384111257/AIRTEL RECHARGE/airtel@paytm	UPI555395167	DR	449.00		-512,570.77
23-10-2024	UPI/255422343/RAPIDO/rapido@ybl	UPI134403440	DR	309.00		-512,879.77
24-10-2024	UPI/534617203/EATSURE/eatsure@hdfcbank	UPI292669665	DR	449.00		-513,328.77
25-10-2024	POS/550682/SREE ANNAPOORNA/CARD **2147	POS96835081	DR	361.00		-513,689.77
25-10-2024	POS/713371/BHARAT PETROLEUM CBE/CARD **7345	FUEL19856098	DR	2,507.00		-516,196.77
26-10-2024	POS/188696/BHARAT PETROLEUM CBE/CARD **8629	FUEL76516737	DR	1,091.00		-517,287.77
28-10-2024	UPI/777940647/NETMEDS CBE/netmedscbe@ybl	UPI559662277	DR	751.00		-518,038.77
30-10-2024	POS/282635/FLIPKART INDIA/CARD **8176	POS59797271	DR	1,453.00		-519,491.77
30-10-2024	UPI/364793061/UBER/uber@ybl	UPI528035803	DR	97.00		-519,588.77
31-10-2024	ATM/CASH WDL/S1CA1942/CANARA ATM GANAPATHY	ATM22150587	DR	10,000.00		-529,588.77
01-11-2024	NEFT-259471-MPHASIS LTD-SALARY OCT	NEFT13185038	CR		46,181.61	-483,407.16
01-11-2024	POS/925852/MYNTRA INDIA/CARD **4429	POS83023921	DR	19,764.00		-503,171.16
02-11-2024	POS/807620/SHREE ANANDHAAS/CARD **9328	POS77846121	DR	1,284.00		-504,455.16
03-11-2024	ATM/CASH WDL/S1IO1416/IOB ATM METTUPALAYAM ROAD	ATM28615424	DR	5,000.00		-509,455.16
04-11-2024	ATM/CASH WDL/S1IO2383/IOB ATM METTUPALAYAM ROAD	ATM50191355	DR	10,000.00		-519,455.16
04-11-2024	ATM/CASH WDL/S1AX3221/AXIS ATM METTUPALAYAM ROAD	ATM15188330	DR	3,000.00		-522,455.16
04-11-2024	UPI/500173920/UBER/uber@ybl	UPI610769105	DR	283.00		-522,738.16
06-11-2024	POS/908133/INDIAN OIL GANDHIPURAM/CARD **6480	FUEL70820969	DR	978.00		-523,716.16
07-11-2024	UPI/168382765/EATSURE/eatsure@hdfcbank	UPI724329222	DR	713.00		-524,429.16
08-11-2024	POS/866481/AJIO INDIA/CARD **6444	POS82285068	DR	1,554.00		-525,983.16
08-11-2024	UPI/515602152/NETMEDS CBE/netmedscbe@ybl	UPI302412998	DR	499.00		-526,482.16
13-11-2024	UPI/550728613/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI644221411	DR	1,505.00		-527,987.16
14-11-2024	POS/323804/AMAZON INDIA/CARD **9543	POS90044810	DR	1,801.00		-529,788.16
14-11-2024	POS/178306/HP PETROL RS PURAM/CARD **3324	FUEL40807664	DR	2,427.00		-532,215.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8487/PAYOUT	CC76959600	DR	7,224.68		-539,439.84
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566091442	ELEC698018	DR	1,332.00		-540,771.84
16-11-2024	UPI/522699879/EATSURE/eatsure@hdfcbank	UPI671706008	DR	617.00		-541,388.84
16-11-2024	POS/995487/SHREE ANANDHAAS/CARD **4708	POS61061034	DR	1,157.00		-542,545.84
16-11-2024	POS/737983/HOTEL ANNAPOORNA/CARD **4862	POS17747540	DR	1,265.00		-543,810.84
17-11-2024	POS/840254/HP PETROL RS PURAM/CARD **6296	FUEL83224568	DR	1,908.00		-545,718.84
19-11-2024	NEFT/PPF/AC902792651/PPF DEPOSIT	PPF8913091	DR	2,500.00		-548,218.84
21-11-2024	POS/642983/AJIO INDIA/CARD **2405	POS52384961	DR	887.00		-549,105.84
21-11-2024	UPI/173122119/EATSURE/eatsure@hdfcbank	UPI235003385	DR	152.00		-549,257.84
21-11-2024	POS/136625/ANNAPOORNA CBE/CARD **3751	POS95167707	DR	1,158.00		-550,415.84
22-11-2024	UPI/890124549/VI RECHARGE/vi@paytm	UPI405956304	DR	299.00		-550,714.84
22-11-2024	ATM/CASH WDL/S1SB5586/SBI ATM THUDIYALUR	ATM97105919	DR	10,000.00		-560,714.84
22-11-2024	UPI/739341923/RAPIDO/rapido@ybl	UPI3515161111	DR	197.00		-560,911.84
24-11-2024	UPI/306349554/UBER/uber@ybl	UPI500149094	DR	174.00		-561,085.84
24-11-2024	UPI/410206620/MEDPLUS CBE/medpluscbe@ybl	UPI216951278	DR	547.00		-561,632.84
25-11-2024	UPI/555585145/NILGIRIS CBE/nilgircbe@upi	UPI340625535	DR	2,218.00		-563,850.84
27-11-2024	UPI/463838302/RAPIDO/rapido@ybl	UPI152790281	DR	120.00		-563,970.84
28-11-2024	UPI/466971018/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI294977569	DR	3,354.00		-567,324.84
28-11-2024	ATM/CASH WDL/S1AX5785/AXIS ATM METTUPALAYAM ROAD	ATM37533947	DR	5,000.00		-572,324.84
28-11-2024	UPI/145023206/RAPIDO/rapido@ybl	UPI165124509	DR	215.00		-572,539.84
29-11-2024	ATM/CASH WDL/S1AX9747/AXIS ATM HOPES COLLEGE	ATM19012149	DR	10,000.00		-582,539.84
29-11-2024	UPI/880661632/UBER/uber@ybl	UPI435773418	DR	159.00		-582,698.84
30-11-2024	UPI/429714586/ZOMATO/zomato@hdfcbank	UPI734263417	DR	333.00		-583,031.84
30-11-2024	UPI/162920134/OLA/ola@ybl	UPI283239994	DR	199.00		-583,230.84
01-12-2024	NEFT-601733-MPHASIS LTD-SALARY NOV	NEFT95762349	CR		46,176.06	-537,054.78
03-12-2024	UPI/618050225/DMART COIMBATORE/dmartcoimbatore@upi	UPI200651370	DR	2,366.00		-539,420.78
04-12-2024	POS/715904/ANNAPOORNA CBE/CARD **8703	POS94621641	DR	495.00		-539,915.78
04-12-2024	ATM/CASH WDL/S1AX7633/AXIS ATM METTUPALAYAM ROAD	ATM97936113	DR	10,000.00		-549,915.78
09-12-2024	UPI/167975899/RAPIDO/rapido@ybl	UPI358597289	DR	102.00		-550,017.78
10-12-2024	ATM/CASH WDL/S1AX7031/AXIS ATM RACE COURSE	ATM93269196	DR	5,000.00		-555,017.78
11-12-2024	UPI/355300526/SWIGGY/swiggy@hdfcbank	UPI761930843	DR	768.00		-555,785.78
11-12-2024	UPI/673202682/EATSURE/eatsure@hdfcbank	UPI370295213	DR	259.00		-556,044.78
11-12-2024	ATM/CASH WDL/S1AX4821/AXIS ATM UKKADAM	ATM27334380	DR	10,000.00		-566,044.78
12-12-2024	UPI/891676666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106725200	DR	2,717.00		-568,761.78
12-12-2024	ATM/CASH WDL/S1CA9229/CANARA ATM THUDIYALUR	ATM78613376	DR	2,000.00		-570,761.78
12-12-2024	UPI/321871292/UBER/uber@ybl	UPI802079888	DR	238.00		-570,999.78
13-12-2024	NEFT/PPF/AC796232912/PPF DEPOSIT	PPF7963844	DR	2,500.00		-573,499.78
14-12-2024	POS/790457/AMAZON INDIA/CARD **4467	POS68711791	DR	1,840.00		-575,339.78
14-12-2024	POS/906960/HP PETROL RS PURAM/CARD **7294	FUEL42583807	DR	1,293.00		-576,632.78
14-12-2024	ACH/DEBIT/HOTSTAR/SUB73291793	SUB623160	DR	149.00		-576,781.78
15-12-2024	UPI/198145082/JIO RECHARGE/jio@paytm	UPI214307625	DR	399.00		-577,180.78
15-12-2024	UPI/339184089/ZOMATO/zomato@hdfcbank	UPI907437719	DR	615.00		-577,795.78
15-12-2024	UPI/955320839/SWIGGY/swiggy@hdfcbank	UPI843104252	DR	590.00		-578,385.78
15-12-2024	UPI/847533018/RAPIDO/rapido@ybl	UPI548126006	DR	292.00		-578,677.78
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3540603979	ELEC508734	DR	1,301.00		-579,978.78
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2141/PAYOUT	CC49038280	DR	6,315.65		-586,294.43
18-12-2024	UPI/651414880/RAPIDO/rapido@ybl	UPI866817282	DR	280.00		-586,574.43
19-12-2024	POS/192592/MEESHO INDIA/CARD **8386	POS61709715	DR	1,462.00		-588,036.43
19-12-2024	POS/180054/MEESHO INDIA/CARD **8912	POS18756629	DR	2,022.00		-590,058.43
19-12-2024	UPI/697005282/EATSURE/eatsure@hdfcbank	UPI753358187	DR	598.00		-590,656.43
20-12-2024	UPI/412832124/OLA/ola@ybl	UPI378596603	DR	124.00		-590,780.43
21-12-2024	UPI/955048979/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI664284004	DR	3,456.00		-594,236.43
21-12-2024	POS/718863/HOTEL ANNAPOORNA/CARD **8302	POS50900871	DR	924.00		-595,160.43
22-12-2024	UPI/881356301/UBER/uber@ybl	UPI213016430	DR	229.00		-595,389.43
23-12-2024	UPI/371102594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344446432	DR	2,421.00		-597,810.43
23-12-2024	UPI/113382327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI520680895	DR	2,731.00		-600,541.43
23-12-2024	ATM/CASH WDL/S1SB8905/SBI ATM HOPES COLLEGE	ATM60705369	DR	5,000.00		-605,541.43
27-12-2024	UPI/140552847/SWIGGY/swiggy@hdfcbank	UPI525838816	DR	253.00		-605,794.43
27-12-2024	ATM/CASH WDL/S1AX2298/AXIS ATM RACE COURSE	ATM43802672	DR	2,000.00		-607,794.43
29-12-2024	UPI/777304633/RAPIDO/rapido@ybl	UPI317305736	DR	294.00		-608,088.43
29-12-2024	UPI/195069322/BOOKMYSHOW/bms@axisbank	UPI369806270	DR	625.00		-608,713.43
30-12-2024	NEFT-251927-MPHASIS LTD-SALARY DEC	NEFT32586403	CR		45,091.80	-563,621.63
30-12-2024	POS/239632/BHARAT PETROLEUM CBE/CARD **4519	FUEL66667657	DR	3,023.00		-566,644.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560221	DR	17.70		-566,662.33
31-12-2024	UPI/924015297/RAPIDO/rapido@ybl	UPI228903346	DR	183.00		-566,845.33
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT833673	CR		75.00	-566,770.33
01-01-2025	UPI/463738629/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI374880664	DR	1,266.00		-568,036.33
01-01-2025	POS/755106/SHELL TRICHY ROAD/CARD **4771	FUEL71449609	DR	2,001.00		-570,037.33
02-01-2025	UPI/91440332/MORE SUPERMARKET/moresupermarket@upi	UPI647302357	DR	897.00		-570,934.33
03-01-2025	POS/215489/KOVAI BIRIYANI/CARD **5338	POS35977161	DR	1,056.00		-571,990.33
04-01-2025	UPI/299830930/UBER/uber@ybl	UPI939341393	DR	163.00		-572,153.33
04-01-2025	NEFT/424296/FAMILY SUPPORT/TRANSFER	NEFT27821331	DR	18,592.00		-590,745.33
05-01-2025	POS/708762/MYNTRA INDIA/CARD **2525	POS53986369	DR	2,061.00		-592,806.33
05-01-2025	POS/265753/BHARAT PETROLEUM CBE/CARD **6377	FUEL22292667	DR	1,407.00		-594,213.33
10-01-2025	UPI/350630346/ZOMATO/zomato@hdfcbank	UPI335260619	DR	512.00		-594,725.33
10-01-2025	ATM/CASH WDL/S1AX2084/AXIS ATM SAIBABA COLONY	ATM70221651	DR	2,000.00		-596,725.33
11-01-2025	UPI/874717103/UBER/uber@ybl	UPI516206437	DR	349.00		-597,074.33
14-01-2025	POS/856793/MYNTRA INDIA/CARD **8752	POS19868510	DR	1,229.00		-598,303.33
16-01-2025	ATM/CASH WDL/S1AX2086/AXIS ATM GANDHIPURAM	ATM64375468	DR	5,000.00		-603,303.33
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8403864912	ELEC669641	DR	1,000.00		-604,303.33
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9336/PAYMENT	CC30767913	DR	5,228.38		-609,531.71
19-01-2025	NEFT/PPF/AC189224279/PPF DEPOSIT	PPF7248223	DR	2,500.00		-612,031.71
20-01-2025	UPI/927899776/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733911609	DR	2,778.00		-614,809.71
20-01-2025	ATM/CASH WDL/S1AX1809/AXIS ATM TRICHY ROAD	ATM70713466	DR	5,000.00		-619,809.71
20-01-2025	NEFT/266382/HEALTH INSURANCE/PREMIUM	INS97670318	DR	35,685.00		-655,494.71
21-01-2025	POS/793263/AMAZON INDIA/CARD **1111	POS75308534	DR	1,807.00		-657,301.71
24-01-2025	ATM/CASH WDL/S1AX3529/AXIS ATM GANAPATHY	ATM94959263	DR	2,000.00		-659,301.71
24-01-2025	UPI/992730189/RAPIDO/rapido@ybl	UPI127001928	DR	258.00		-659,559.71
25-01-2025	UPI/185383387/AIRTEL RECHARGE/airtel@paytm	UPI270542327	DR	449.00		-660,008.71
27-01-2025	UPI/477302393/SWIGGY/swiggy@hdfcbank	UPI562451346	DR	663.00		-660,671.71
28-01-2025	UPI/899890853/SWIGGY/swiggy@hdfcbank	UPI301855677	DR	341.00		-661,012.71
30-01-2025	NEFT-520684-MPHASIS LTD-SALARY JAN	NEFT31397642	CR		50,127.84	-610,884.87
30-01-2025	POS/682670/MYNTRA INDIA/CARD **9354	POS52989990	DR	347.00		-611,231.87
30-01-2025	UPI/267946960/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI927509472	DR	2,312.00		-613,543.87
31-01-2025	POS/404478/SREE ANNAPOORNA/CARD **9355	POS37522234	DR	844.00		-614,387.87
01-02-2025	ATM/CASH WDL/S1AX2380/AXIS ATM AVINASHI ROAD	ATM44491238	DR	2,000.00		-616,387.87
02-02-2025	UPI/714853201/RAPIDO/rapido@ybl	UPI531695027	DR	301.00		-616,688.87
02-02-2025	UPI/684772921/OLA/ola@ybl	UPI449382208	DR	213.00		-616,901.87
03-02-2025	UPI/232429975/NILGIRIS CBE/nilgircbe@upi	UPI133719019	DR	1,124.00		-618,025.87
04-02-2025	UPI/542063597/UBER/uber@ybl	UPI787303683	DR	312.00		-618,337.87
06-02-2025	POS/489363/ANNAPOORNA CBE/CARD **7463	POS91245547	DR	583.00		-618,920.87
07-02-2025	POS/169584/SREE ANNAPOORNA/CARD **1178	POS41220725	DR	434.00		-619,354.87
07-02-2025	ATM/CASH WDL/S1IO1600/IOB ATM GANAPATHY	ATM87633300	DR	10,000.00		-629,354.87
08-02-2025	ATM/CASH WDL/S1AX6493/AXIS ATM RS PURAM	ATM76999586	DR	2,000.00		-631,354.87
10-02-2025	UPI/542822277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917379178	DR	328.00		-631,682.87
11-02-2025	UPI/960212514/RAPIDO/rapido@ybl	UPI271887323	DR	253.00		-631,935.87
12-02-2025	POS/928187/SREE ANNAPOORNA/CARD **7748	POS15064141	DR	1,057.00		-632,992.87
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8372015738	ELEC330584	DR	933.00		-633,925.87
13-02-2025	POS/146310/FLIPKART INDIA/CARD **6768	POS87385923	DR	1,122.00		-635,047.87
13-02-2025	UPI/716886906/ZOMATO/zomato@hdfcbank	UPI890646700	DR	218.00		-635,265.87
13-02-2025	POS/136147/KOVAI BIRIYANI/CARD **2187	POS95291103	DR	568.00		-635,833.87
16-02-2025	NEFT/PPF/AC780812940/PPF DEPOSIT	PPF5720164	DR	2,500.00		-638,333.87
16-02-2025	UPI/283926646/NILGIRIS CBE/nilgircbe@upi	UPI313249902	DR	3,383.00		-641,716.87
16-02-2025	UPI/747754580/NETMEDS CBE/netmedscbe@ybl	UPI549008375	DR	838.00		-642,554.87
17-02-2025	POS/579223/AJIO INDIA/CARD **9964	POS36595187	DR	454.00		-643,008.87
17-02-2025	UPI/234809902/MEDPLUS CBE/medpluscbe@ybl	UPI639004966	DR	776.00		-643,784.87
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4470/PAYMENT	CC33992209	DR	5,232.10		-649,016.97
19-02-2025	UPI/410783550/EATSURE/eatsure@hdfcbank	UPI251183552	DR	495.00		-649,511.97
20-02-2025	ATM/CASH WDL/S1SB2813/SBI ATM TOWN HALL	ATM51623678	DR	5,000.00		-654,511.97
20-02-2025	UPI/210648832/UBER/uber@ybl	UPI190053005	DR	264.00		-654,775.97
21-02-2025	UPI/169131058/ZOMATO/zomato@hdfcbank	UPI741320126	DR	349.00		-655,124.97
21-02-2025	ATM/CASH WDL/S1AX7075/AXIS ATM RACE COURSE	ATM91158050	DR	10,000.00		-665,124.97
22-02-2025	POS/531149/MEESHO INDIA/CARD **5422	POS62498023	DR	2,284.00		-667,408.97
23-02-2025	UPI/818893248/EATSURE/eatsure@hdfcbank	UPI110222014	DR	488.00		-667,896.97
24-02-2025	UPI/986453309/EATSURE/eatsure@hdfcbank	UPI393556093	DR	761.00		-668,657.97
25-02-2025	UPI/199394671/JIO RECHARGE/jio@paytm	UPI338366275	DR	699.00		-669,356.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	POS/397834/AMAZON INDIA/CARD **1707	POS43173467	DR	1,453.00		-670,809.97
25-02-2025	POS/504748/MYNTRA INDIA/CARD **9740	POS16761384	DR	395.00		-671,204.97
25-02-2025	UPI/877320642/UBER/uber@ybl	UPI158837263	DR	299.00		-671,503.97
25-02-2025	UPI/771661011/OLA/ola@ybl	UPI361212768	DR	212.00		-671,715.97
26-02-2025	UPI/566880267/UBER/uber@ybl	UPI460962509	DR	92.00		-671,807.97
28-02-2025	NEFT-262158-MPHASIS LTD-SALARY FEB	NEFT99529332	CR		48,921.74	-622,886.23
28-02-2025	UPI/332055472/ZOMATO/zomato@hdfcbank	UPI806819059	DR	338.00		-623,224.23
28-02-2025	UPI/820044665/ZOMATO/zomato@hdfcbank	UPI185328787	DR	517.00		-623,741.23
28-02-2025	ATM/CASH WDL/S1AX5306/AXIS ATM SINGANALLUR	ATM88173890	DR	5,000.00		-628,741.23
03-03-2025	UPI/507850421 NILGIRIS CBE/nilgiriscbe@upi	UPI658560718	DR	951.00		-629,692.23
04-03-2025	UPI/642133345/NILGIRIS CBE/nilgiriscbe@upi	UPI491594894	DR	1,186.00		-630,878.23
05-03-2025	ATM/CASH WDL/S1AX5046/AXIS ATM HOPES COLLEGE	ATM44975093	DR	2,000.00		-632,878.23
05-03-2025	UPI/500820766/NETMEDS CBE/netmedscbe@ybl	UPI894138665	DR	653.00		-633,531.23
06-03-2025	UPI/606926494/OLA/ola@ybl	UPI577373158	DR	308.00		-633,839.23
06-03-2025	UPI/810073672/OLA/ola@ybl	UPI877277722	DR	312.00		-634,151.23
08-03-2025	UPI/543679394/UBER/uber@ybl	UPI799926094	DR	388.00		-634,539.23
09-03-2025	POS/491645/FLIPKART INDIA/CARD **9239	POS11357186	DR	1,180.00		-635,719.23
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70076450	NET874850	DR	599.00		-636,318.23
11-03-2025	UPI/192879395/ZOMATO/zomato@hdfcbank	UPI291091481	DR	255.00		-636,573.23
12-03-2025	UPI/549400586/EATSURE/eatsure@hdfcbank	UPI316142207	DR	649.00		-637,222.23
12-03-2025	UPI/155413024/RAPIDO/rapido@ybl	UPI662059089	DR	163.00		-637,385.23
12-03-2025	ACH/DEBIT/HOTSTAR/SUB61719434	SUB709474	DR	199.00		-637,584.23
13-03-2025	NEFT/PPF/AC581266862/PPF DEPOSIT	PPF9017191	DR	2,500.00		-640,084.23
14-03-2025	UPI/239661908/ZOMATO/zomato@hdfcbank	UPI237233299	DR	437.00		-640,521.23
15-03-2025	POS/381217/INDIAN OIL AVINASHI RD/CARD **5040	FUEL89099896	DR	932.00		-641,453.23
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3996479470	ELEC609113	DR	2,113.00		-643,566.23
18-03-2025	ATM/CASH WDL/S1AX7537/AXIS ATM GANAPATHY	ATM26988065	DR	5,000.00		-648,566.23
19-03-2025	POS/284884/INDIAN OIL AVINASHI RD/CARD **8670	FUEL45542213	DR	1,117.00		-649,683.23
19-03-2025	ATM/CASH WDL/S1IO2070/IOB ATM UKKADAM	ATM81012698	DR	1,000.00		-650,683.23
19-03-2025	ATM/CASH WDL/S1AX6970/AXIS ATM SARAVANAMPATTI	ATM94065370	DR	1,000.00		-651,683.23
20-03-2025	UPI/420834581/SWIGGY/swiggy@hdfcbank	UPI255851179	DR	161.00		-651,844.23
20-03-2025	POS/510054/SREE ANNAPOORNA/CARD **4239	POS18166647	DR	836.00		-652,680.23
21-03-2025	UPI/364324817/MEDPLUS CBE/medpluscbe@ybl	UPI783652808	DR	373.00		-653,053.23
22-03-2025	POS/109238/SHREE ANANDHAAS/CARD **1139	POS64067886	DR	796.00		-653,849.23
23-03-2025	UPI/347689393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360456879	DR	3,406.00		-657,255.23
23-03-2025	UPI/898632366/UBER/uber@ybl	UPI677082089	DR	317.00		-657,572.23
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4974/PAYMENT	CC46041647	DR	4,946.47		-662,518.70
24-03-2025	ATM/CASH WDL/S1AX8510/AXIS ATM TRICHY ROAD	ATM16389617	DR	2,000.00		-664,518.70
24-03-2025	UPI/497908927/NETMEDS CBE/netmedscbe@ybl	UPI358391795	DR	489.00		-665,007.70
25-03-2025	UPI/615387615/JIO RECHARGE/jio@paytm	UPI891484958	DR	699.00		-665,706.70
25-03-2025	UPI/885374336/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI560666974	DR	3,272.00		-668,978.70
25-03-2025	POS/842069/SREE ANNAPOORNA/CARD **8716	POS33673531	DR	798.00		-669,776.70
27-03-2025	UPI/708123860/SWIGGY/swiggy@hdfcbank	UPI775841654	DR	441.00		-670,217.70
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119832	DR	17.70		-670,235.40
28-03-2025	NEFT-696955-MPHASIS LTD-SALARY MAR	NEFT86192824	CR		48,815.26	-621,420.14
29-03-2025	UPI/899343228/SWIGGY/swiggy@hdfcbank	UPI600519103	DR	323.00		-621,743.14
29-03-2025	UPI/215005698/OLA/ola@ybl	UPI335287687	DR	132.00		-621,875.14
30-03-2025	UPI/829703600/SWIGGY/swiggy@hdfcbank	UPI253480598	DR	356.00		-622,231.14
31-03-2025	POS/244973/AJIO INDIA/CARD **7464	POS32805006	DR	18,680.00		-640,911.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT982252	CR		75.00	-640,836.14
01-04-2025	NEFT-423043-MPHASIS LTD-BONUS FY2024-2025	NEFT27104626	CR		15,578.79	-625,257.35
01-04-2025	UPI/583907993/OLA/ola@ybl	UPI439896389	DR	384.00		-625,641.35
02-04-2025	UPI/355095485/SWIGGY/swiggy@hdfcbank	UPI641972503	DR	526.00		-626,167.35
02-04-2025	UPI/648903821/MEDPLUS CBE/medpluscbe@ybl	UPI357152981	DR	716.00		-626,883.35
03-04-2025	UPI/236719164/UBER/uber@ybl	UPI872704707	DR	87.00		-626,970.35
03-04-2025	UPI/589043891/OLA/ola@ybl	UPI160294860	DR	128.00		-627,098.35
05-04-2025	UPI/772125931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216469546	DR	2,814.00		-629,912.35
06-04-2025	POS/816283/AJIO INDIA/CARD **7541	POS84831324	DR	493.00		-630,405.35
06-04-2025	UPI/341869616/SWIGGY/swiggy@hdfcbank	UPI600886045	DR	295.00		-630,700.35
06-04-2025	NEFT/375399/FAMILY SUPPORT/TRANSFER	NEFT80886754	DR	12,793.00		-643,493.35
07-04-2025	POS/210130/AJIO INDIA/CARD **6192	POS58084037	DR	2,457.00		-645,950.35
07-04-2025	POS/285432/INDIAN OIL GANDHIPURAM/CARD **2044	FUEL93390970	DR	1,064.00		-647,014.35
09-04-2025	ATM/CASH WDL/S1AX3581/AXIS ATM SINGANALLUR	ATM30128124	DR	2,000.00		-649,014.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	UPI/546196467/UBER/uber@ybl	UPI115361144	DR	372.00		-649,386.35
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5352023181	ELEC175878	DR	2,147.00		-651,533.35
10-04-2025	POS/613979/ANNAPOORNA CBE/CARD **1415	POS44798528	DR	285.00		-651,818.35
11-04-2025	NEFT/PPF/AC722373235/PPF DEPOSIT	PPF7951295	DR	2,500.00		-654,318.35
12-04-2025	POS/515793/AJIO INDIA/CARD **1455	POS29885714	DR	1,892.00		-656,210.35
13-04-2025	ATM/CASH WDL/S1IC7957/ICICI ATM HOPES COLLEGE	ATM49552980	DR	1,000.00		-657,210.35
13-04-2025	ACH/DEBIT/AMAZON PRIME/SUB71971550	SUB676417	DR	499.00		-657,709.35
14-04-2025	UPI/935500076/DMART COIMBATORE/dmartcoimbatore@upi	UPI179613567	DR	1,898.00		-659,607.35
14-04-2025	POS/143307/SHELL TRICHY ROAD/CARD **7668	FUEL57528823	DR	1,197.00		-660,804.35
15-04-2025	UPI/165103677/JIO RECHARGE/jio@paytm	UPI529989651	DR	599.00		-661,403.35
15-04-2025	UPI/673411649/RAPIDO/rapido@ybl	UPI634181102	DR	135.00		-661,538.35
16-04-2025	UPI/639967945/ZOMATO/zomato@hdfcbank	UPI861428307	DR	654.00		-662,192.35
17-04-2025	UPI/198042300/EATSURE/eatsure@hdfcbank	UPI886558090	DR	556.00		-662,748.35
18-04-2025	POS/515020/SHELL TRICHY ROAD/CARD **3670	FUEL91095273	DR	1,199.00		-663,947.35
18-04-2025	ATM/CASH WDL/S1AX2485/AXIS ATM METTUPALAYAM ROAD	ATM89972683	DR	5,000.00		-668,947.35
18-04-2025	ATM/CASH WDL/S1AX7242/AXIS ATM UKKADAM	ATM76922235	DR	5,000.00		-673,947.35
20-04-2025	UPI/647860770/RAPIDO/rapido@ybl	UPI186828720	DR	101.00		-674,048.35
21-04-2025	UPI/165150950/OLA/ola@ybl	UPI285564730	DR	326.00		-674,374.35
24-04-2025	POS/512595/MEESHO INDIA/CARD **4601	POS95543596	DR	1,470.00		-675,844.35
24-04-2025	UPI/885424328/UBER/uber@ybl	UPI925719071	DR	264.00		-676,108.35
25-04-2025	POS/387459/HOTEL ANNAPOORNA/CARD **6201	POS22116443	DR	1,137.00		-677,245.35
26-04-2025	ATM/CASH WDL/S1AX6145/AXIS ATM GANDHIPURAM	ATM71387388	DR	10,000.00		-687,245.35
27-04-2025	UPI/615891917/EATSURE/eatsure@hdfcbank	UPI909845615	DR	340.00		-687,585.35
27-04-2025	ATM/CASH WDL/S1AX3833/AXIS ATM SARAVANAMPATTI	ATM34925348	DR	2,000.00		-689,585.35
28-04-2025	UPI/674811879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113916173	DR	2,470.00		-692,055.35
28-04-2025	UPI/718710308/NILGIRIS CBE/nilgircbe@upi	UPI873713659	DR	1,791.00		-693,846.35
28-04-2025	UPI/853885631/ZOMATO/zomato@hdfcbank	UPI631450137	DR	640.00		-694,486.35
29-04-2025	UPI/151454046/INDANE GAS CBE/indane@ybl	UPI923454008	DR	886.00		-695,372.35
29-04-2025	POS/612535/AMAZON INDIA/CARD **2735	POS19608542	DR	1,705.00		-697,077.35
30-04-2025	NEFT-997240-MPHASIS LTD-SALARY APR	NEFT13252378	CR		51,279.11	-645,798.24
30-04-2025	POS/198325/FLIPKART INDIA/CARD **1801	POS81895506	DR	379.00		-646,177.24
02-05-2025	UPI/751867445/SWIGGY/swiggy@hdfcbank	UPI116926679	DR	238.00		-646,415.24
02-05-2025	UPI/402328359/EATSURE/eatsure@hdfcbank	UPI216356218	DR	341.00		-646,756.24
03-05-2025	POS/324935/A2B ADYAR ANANDA BHAVAN/CARD **3717	POS92063260	DR	674.00		-647,430.24
04-05-2025	POS/321779/BHARAT PETROLEUM CBE/CARD **6964	FUEL54781307	DR	1,339.00		-648,769.24
04-05-2025	UPI/150792362/MEDPLUS CBE/medpluscbe@ybl	UPI589098881	DR	898.00		-649,667.24
07-05-2025	POS/182946/AMAZON INDIA/CARD **3850	POS83722169	DR	1,833.00		-651,500.24
07-05-2025	UPI/850067444/UBER/uber@ybl	UPI385883001	DR	318.00		-651,818.24
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43130156	NET384216	DR	1,199.00		-653,017.24
09-05-2025	UPI/155672778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954694654	DR	1,248.00		-654,265.24
09-05-2025	UPI/233955985/UBER/uber@ybl	UPI607802050	DR	202.00		-654,467.24
11-05-2025	ATM/CASH WDL/S1SB7114/SBI ATM THUDIYALUR	ATM91657758	DR	3,000.00		-657,467.24
12-05-2025	NEFT/PPF/AC186170785/PPF DEPOSIT	PPF2594085	DR	2,500.00		-659,967.24
12-05-2025	POS/323200/AMAZON INDIA/CARD **4804	POS44245180	DR	2,502.00		-662,469.24
13-05-2025	UPI/671775065/UBER/uber@ybl	UPI181248811	DR	100.00		-662,569.24
15-05-2025	POS/160837/INDIAN OIL AVINASHI RD/CARD **7751	FUEL88992109	DR	2,823.00		-665,392.24
15-05-2025	UPI/434679403/UBER/uber@ybl	UPI117189232	DR	217.00		-665,609.24
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1244345273	ELEC968408	DR	2,182.00		-667,791.24
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8160/PAYOUTMENT	CC73085596	DR	4,998.47		-672,789.71
18-05-2025	POS/181447/SHREE ANANDHAAS/CARD **6822	POS36998017	DR	200.00		-672,989.71
19-05-2025	UPI/522888419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638834416	DR	2,369.00		-675,358.71
19-05-2025	UPI/876315947/RECEIVED FROM/friend@upi	UPI455339775	CR		6,360.00	-668,998.71
21-05-2025	UPI/855070698/OLA/ola@ybl	UPI189902702	DR	258.00		-669,256.71
22-05-2025	ATM/CASH WDL/S1AX3264/AXIS ATM SUNGAM	ATM65522530	DR	5,000.00		-674,256.71
23-05-2025	POS/503283/MYNTRA INDIA/CARD **5759	POS19826481	DR	1,485.00		-675,741.71
23-05-2025	UPI/570187153/SWIGGY/swiggy@hdfcbank	UPI494816880	DR	766.00		-676,507.71
24-05-2025	ATM/CASH WDL/S1HD5208/HDFC ATM METTUPALAYAM ROAD	ATM49304301	DR	1,000.00		-677,507.71
24-05-2025	ATM/CASH WDL/S1AX3313/AXIS ATM GANAPATHY	ATM88816599	DR	5,000.00		-682,507.71
24-05-2025	ATM/CASH WDL/S1AX5821/AXIS ATM UKKADAM	ATM26685170	DR	2,000.00		-684,507.71
25-05-2025	UPI/354449676/AIRTEL RECHARGE/airtel@paytm	UPI596660641	DR	399.00		-684,906.71
25-05-2025	UPI/443180670/ZOMATO/zomato@hdfcbank	UPI903944515	DR	211.00		-685,117.71
29-05-2025	ATM/CASH WDL/S1AX9441/AXIS ATM TOWN HALL	ATM84406191	DR	1,000.00		-686,117.71
30-05-2025	NEFT-741896-MPHASIS LTD-SALARY MAY	NEFT65513221	CR		49,683.83	-636,433.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	POS/454882/AJIO INDIA/CARD **4395	POS23462265	DR	1,414.00		-637,847.88
30-05-2025	UPI/204342169/DMART COIMBATORE/dmartcoimbatore@upi	UPI227273588	DR	1,325.00		-639,172.88
31-05-2025	UPI/952981361/DMART COIMBATORE/dmartcoimbatore@upi	UPI664729784	DR	2,125.00		-641,297.88
31-05-2025	UPI/474034501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337349294	DR	227.00		-641,524.88
04-06-2025	UPI/252089578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957124895	DR	2,019.00		-643,543.88
05-06-2025	UPI/402068224/OLA/ola@ybl	UPI813782527	DR	358.00		-643,901.88
05-06-2025	UPI/866509037/OLA/ola@ybl	UPI670336748	DR	193.00		-644,094.88
06-06-2025	UPI/495446026/OLA/ola@ybl	UPI557080893	DR	328.00		-644,422.88
07-06-2025	POS/529006/FLIPKART INDIA/CARD **3129	POS33014602	DR	955.00		-645,377.88
07-06-2025	ATM/CASH WDL/S1AX2880/AXIS ATM AVINASHI ROAD	ATM54607064	DR	5,000.00		-650,377.88
09-06-2025	UPI/903807579/DMART COIMBATORE/dmartcoimbatore@upi	UPI470279054	DR	2,439.00		-652,816.88
10-06-2025	UPI/182852108/RAPIDO/rapido@ybl	UPI614072523	DR	338.00		-653,154.88
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4938423688	ELEC900508	DR	2,275.00		-655,429.88
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB62469731	SUB804649	DR	149.00		-655,578.88
13-06-2025	POS/951850/MYNTRA INDIA/CARD **1354	POS17668915	DR	453.00		-656,031.88
14-06-2025	NEFT/PPF/AC591601774/PPF DEPOSIT	PPF5906434	DR	2,500.00		-658,531.88
14-06-2025	POS/329527/MEESHO INDIA/CARD **6961	POS33953484	DR	1,218.00		-659,749.88
16-06-2025	UPI/420298074/AIRTEL RECHARGE/airtel@paytm	UPI157456855	DR	299.00		-660,048.88
17-06-2025	UPI/137394568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879439202	DR	2,235.00		-662,283.88
17-06-2025	UPI/600199057/ZOMATO/zomato@hdfcbank	UPI396305311	DR	331.00		-662,614.88
17-06-2025	UPI/157445063/EATSURE/eatsure@hdfcbank	UPI510083127	DR	306.00		-662,920.88
18-06-2025	ATM/CASH WDL/S1AX3517/AXIS ATM METTUPALAYAM ROAD	ATM75918571	DR	2,000.00		-664,920.88
18-06-2025	UPI/501671368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780257966	DR	409.00		-665,329.88
19-06-2025	UPI/792327644/EATSURE/eatsure@hdfcbank	UPI453835897	DR	578.00		-665,907.88
20-06-2025	POS/893847/AJIO INDIA/CARD **5843	POS75421576	DR	1,535.00		-667,442.88
21-06-2025	UPI/367320855/OLA/ola@ybl	UPI738321806	DR	135.00		-667,577.88
27-06-2025	POS/219118/JUNIOR KUPPANNA/CARD **2866	POS51461935	DR	1,030.00		-668,607.88
28-06-2025	UPI/539535793/OLA/ola@ybl	UPI959009089	DR	176.00		-668,783.88
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741878	DR	17.70		-668,801.58
29-06-2025	UPI/250734687/SWIGGY/swiggy@hdfcbank	UPI794283033	DR	622.00		-669,423.58
29-06-2025	UPI/811873837/UBER/uber@ybl	UPI583153701	DR	134.00		-669,557.58
29-06-2025	UPI/656612472/OLA/ola@ybl	UPI412381024	DR	399.00		-669,956.58
30-06-2025	NEFT-423587-MPHASIS LTD-SALARY JUN	NEFT24271949	CR		51,659.15	-618,297.43
30-06-2025	POS/488841/SHREE ANANDHAAS/CARD **7250	POS93654982	DR	853.00		-619,150.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT581021	CR		75.00	-619,075.43
03-07-2025	UPI/715778874/EATSURE/eatsure@hdfcbank	UPI587139767	DR	718.00		-619,793.43
04-07-2025	POS/193043/A2B ADYAR ANANDA BHAVAN/CARD **3148	POS11515152	DR	982.00		-620,775.43
04-07-2025	UPI/833895311/RAPIDO/rapido@ybl	UPI954619966	DR	221.00		-620,996.43
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75085308	NET673400	DR	799.00		-621,795.43
06-07-2025	UPI/746142777/DMART COIMBATORE/dmartcoimbatore@upi	UPI604786700	DR	3,383.00		-625,178.43
07-07-2025	UPI/743632938/DMART COIMBATORE/dmartcoimbatore@upi	UPI847172789	DR	1,396.00		-626,574.43
07-07-2025	ATM/CASH WDL/S1CA2630/CANARA ATM HOPES COLLEGE	ATM73785653	DR	10,000.00		-636,574.43
09-07-2025	UPI/622374145/SWIGGY/swiggy@hdfcbank	UPI961973893	DR	373.00		-636,947.43
09-07-2025	NEFT/823172/FAMILY SUPPORT/TRANSFER	NEFT92646037	DR	18,263.00		-655,210.43
10-07-2025	NEFT/PPF/AC762690119/PPF DEPOSIT	PPF4410154	DR	2,500.00		-657,710.43
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9772913350	ELEC575641	DR	949.00		-658,659.43
10-07-2025	UPI/474015663/UBER/uber@ybl	UPI309364882	DR	313.00		-658,972.43
12-07-2025	UPI/579081611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741734218	DR	2,705.00		-661,677.43
12-07-2025	UPI/963821670/UBER/uber@ybl	UPI670968086	DR	119.00		-661,796.43
13-07-2025	POS/500574/HP PETROL RS PURAM/CARD **7607	FUEL65893417	DR	2,558.00		-664,354.43
13-07-2025	ATM/CASH WDL/S1AX1272/AXIS ATM RS PURAM	ATM90148164	DR	2,000.00		-666,354.43
14-07-2025	ATM/CASH WDL/S1HD5072/HDFC ATM RACE COURSE	ATM41943185	DR	3,000.00		-669,354.43
15-07-2025	UPI/587200299/SWIGGY/swiggy@hdfcbank	UPI303526513	DR	224.00		-669,578.43
17-07-2025	POS/632929/AMAZON INDIA/CARD **1672	POS66843894	DR	425.00		-670,003.43
17-07-2025	UPI/412016807/OLA/ola@ybl	UPI929497240	DR	246.00		-670,249.43
18-07-2025	POS/344542/MEESHO INDIA/CARD **6055	POS80484822	DR	2,441.00		-672,690.43
18-07-2025	UPI/173491554/RAPIDO/rapido@ybl	UPI687702622	DR	335.00		-673,025.43
18-07-2025	UPI/580729928/OLA/ola@ybl	UPI331507267	DR	320.00		-673,345.43
19-07-2025	POS/673565/FLIPKART INDIA/CARD **9902	POS73509532	DR	1,951.00		-675,296.43
20-07-2025	POS/647936/AMAZON INDIA/CARD **2091	POS55536773	DR	1,918.00		-677,214.43
21-07-2025	UPI/501045507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497767906	DR	1,501.00		-678,715.43
21-07-2025	UPI/728398076/OLA/ola@ybl	UPI826779978	DR	146.00		-678,861.43
22-07-2025	ATM/CASH WDL/S1IO6571/IOB ATM TOWN HALL	ATM63149062	DR	2,000.00		-680,861.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	ATM/CASH WDL/S1AX1604/AXIS ATM THUDIYALUR	ATM90369268	DR	2,000.00		-682,861.43
23-07-2025	UPI/822832075/OLA/ola@ybl	UPI272663876	DR	326.00		-683,187.43
24-07-2025	UPI/611747445/JIO RECHARGE/jio@paytm	UPI288438475	DR	699.00		-683,886.43
24-07-2025	POS/406305/BHARAT PETROLEUM CBE/CARD **6859	FUEL82752976	DR	1,490.00		-685,376.43
24-07-2025	POS/623928/BHARAT PETROLEUM CBE/CARD **8021	FUEL53476396	DR	2,953.00		-688,329.43
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7839/PAYMENT	CC11573139	DR	5,117.29		-693,446.72
27-07-2025	POS/649435/MYNTRA INDIA/CARD **4703	POS66124182	DR	1,410.00		-694,856.72
28-07-2025	ATM/CASH WDL/S1AX5447/AXIS ATM RACE COURSE	ATM10826932	DR	5,000.00		-699,856.72
29-07-2025	NEFT-713847-MPHASIS LTD-SALARY JUL	NEFT12909104	CR		48,920.62	-650,936.10
31-07-2025	POS/659404/AJIO INDIA/CARD **4755	POS87400900	DR	1,130.00		-652,066.10
31-07-2025	UPI/372313314/EATSURE/eatsure@hdfcbank	UPI429606721	DR	737.00		-652,803.10
31-07-2025	POS/291075/BHARAT PETROLEUM CBE/CARD **6201	FUEL50366771	DR	1,933.00		-654,736.10
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58229577	NET740780	DR	999.00		-655,735.10
04-08-2025	UPI/478255606/EATSURE/eatsure@hdfcbank	UPI476510777	DR	665.00		-656,400.10
04-08-2025	UPI/115416796/RAPIDO/rapido@ybl	UPI706834667	DR	183.00		-656,583.10
05-08-2025	NEFT/611486/FAMILY SUPPORT/TRANSFER	NEFT29360113	DR	17,201.00		-673,784.10
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB14805359	SUB221765	DR	299.00		-674,083.10
10-08-2025	UPI/928389372/ZOMATO/zomato@hdfcbank	UPI306201078	DR	550.00		-674,633.10
11-08-2025	UPI/855089151/ZOMATO/zomato@hdfcbank	UPI790405726	DR	637.00		-675,270.10
12-08-2025	UPI/400782059/DMART COIMBATORE/dmartcoimbatore@upi	UPI682091394	DR	3,386.00		-678,656.10
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9176340278	ELEC362358	DR	911.00		-679,567.10
13-08-2025	POS/379862/MEESHO INDIA/CARD **4749	POS30717673	DR	16,914.00		-696,481.10
13-08-2025	UPI/126797152/ZOMATO/zomato@hdfcbank	UPI487047086	DR	780.00		-697,261.10
14-08-2025	NEFT/PPF/AC932819983/PPF DEPOSIT	PPF9519256	DR	2,500.00		-699,761.10
14-08-2025	UPI/833034923/ZOMATO/zomato@hdfcbank	UPI847439309	DR	379.00		-700,140.10
14-08-2025	UPI/218939125/ZOMATO/zomato@hdfcbank	UPI481257312	DR	457.00		-700,597.10
16-08-2025	UPI/737563602/DMART COIMBATORE/dmartcoimbatore@upi	UPI913475470	DR	2,980.00		-703,577.10
16-08-2025	POS/518870/INDIAN OIL GANDHIPURAM/CARD **8266	FUEL15265679	DR	1,843.00		-705,420.10
16-08-2025	ATM/CASH WDL/S1AX5534/AXIS ATM TRICHY ROAD	ATM64967642	DR	1,000.00		-706,420.10
16-08-2025	UPI/381799909/UBER/uber@ybl	UPI796819742	DR	225.00		-706,645.10
17-08-2025	POS/955220/ANNAPOORNA CBE/CARD **7079	POS94820083	DR	561.00		-707,206.10
19-08-2025	ATM/CASH WDL/S1CA7810/CANARA ATM GANDHIPURAM	ATM85945425	DR	2,000.00		-709,206.10
21-08-2025	UPI/171474548/EATSURE/eatsure@hdfcbank	UPI626880297	DR	636.00		-709,842.10
21-08-2025	ATM/CASH WDL/S1IC7227/ICICI ATM RS PURAM	ATM85523314	DR	2,000.00		-711,842.10
22-08-2025	UPI/905264268/VI RECHARGE/vi@paytm	UPI567246355	DR	599.00		-712,441.10
22-08-2025	UPI/407569238/ZOMATO/zomato@hdfcbank	UPI526822242	DR	195.00		-712,636.10
23-08-2025	POS/931383/AJIO INDIA/CARD **3752	POS15545395	DR	502.00		-713,138.10
24-08-2025	UPI/596042483/ZOMATO/zomato@hdfcbank	UPI650044545	DR	155.00		-713,293.10
24-08-2025	POS/946339/INDIAN OIL AVINASHI RD/CARD **3923	FUEL41030869	DR	2,889.00		-716,182.10
25-08-2025	UPI/928193240/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807088737	DR	1,461.00		-717,643.10
25-08-2025	ATM/CASH WDL/S1AX1879/AXIS ATM UKKADAM	ATM81558907	DR	1,000.00		-718,643.10
25-08-2025	UPI/736173910/MEDPLUS CBE/medpluscbe@ybl	UPI192794990	DR	392.00		-719,035.10
26-08-2025	UPI/279680828/EATSURE/eatsure@hdfcbank	UPI550333845	DR	730.00		-719,765.10
28-08-2025	NEFT-492740-MPHASIS LTD-SALARY AUG	NEFT67321736	CR		50,268.11	-669,496.99
29-08-2025	POS/130237/JUNIOR KUPPANNA/CARD **9800	POS77637983	DR	927.00		-670,423.99
29-08-2025	ATM/CASH WDL/S1AX1935/AXIS ATM GANDHIPURAM	ATM68169103	DR	2,000.00		-672,423.99
30-08-2025	POS/866775/INDIAN OIL AVINASHI RD/CARD **4870	FUEL10658061	DR	892.00		-673,315.99
31-08-2025	POS/894250/INDIAN OIL AVINASHI RD/CARD **6570	FUEL48894573	DR	1,713.00		-675,028.99
31-08-2025	UPI/781123664/OLA/ola@ybl	UPI156963885	DR	137.00		-675,165.99
01-09-2025	POS/165964/FLIPKART INDIA/CARD **8302	POS24208184	DR	1,996.00		-677,161.99
02-09-2025	ATM/CASH WDL/S1IC4375/ICICI ATM UKKADAM	ATM24849239	DR	5,000.00		-682,161.99
03-09-2025	POS/560691/AMAZON INDIA/CARD **4218	POS66727262	DR	18,850.00		-701,011.99
03-09-2025	ATM/CASH WDL/S1AX1837/AXIS ATM VADAVALLI	ATM42601501	DR	2,000.00		-703,011.99
03-09-2025	UPI/920098816/UBER/uber@ybl	UPI978962559	DR	341.00		-703,352.99
04-09-2025	POS/725597/FLIPKART INDIA/CARD **4351	POS64919655	DR	2,086.00		-705,438.99
04-09-2025	UPI/283987143/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI464287136	DR	3,217.00		-708,655.99
04-09-2025	POS/950621/JUNIOR KUPPANNA/CARD **1929	POS26199839	DR	1,093.00		-709,748.99
05-09-2025	POS/203750/SHELL TRICHY ROAD/CARD **9814	FUEL56979538	DR	2,757.00		-712,505.99
05-09-2025	UPI/152835364/OLA/ola@ybl	UPI869995028	DR	351.00		-712,856.99
05-09-2025	NEFT/658350/FAMILY SUPPORT/TRANSFER	NEFT17678142	DR	20,928.00		-733,784.99
07-09-2025	UPI/526650629/UBER/uber@ybl	UPI161845864	DR	300.00		-734,084.99
09-09-2025	POS/182568/AJIO INDIA/CARD **9484	POS56677072	DR	10,247.00		-744,331.99
11-09-2025	UPI/216946667/MEDPLUS CBE/medpluscbe@ybl	UPI809916929	DR	478.00		-744,809.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	NEFT/PPF/AC536115812/PPF DEPOSIT	PPF6017179	DR	2,500.00		-747,309.99
13-09-2025	UPI/985931796/SWIGGY/swiggy@hdfcbank	UPI264022774	DR	532.00		-747,841.99
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB74040665	SUB736407	DR	149.00		-747,990.99
14-09-2025	ATM/CASH WDL/S1SB9882/SBI ATM RACE COURSE	ATM62661194	DR	5,000.00		-752,990.99
14-09-2025	ATM/CASH WDL/S1AX2476/AXIS ATM THUDIYALUR	ATM13584115	DR	10,000.00		-762,990.99
14-09-2025	UPI/220396203/RAPIDO/rapido@ybl	UPI791783629	DR	323.00		-763,313.99
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1600296939	ELEC621706	DR	917.00		-764,230.99
15-09-2025	UPI/616632638/EATSURE/eatsure@hdfcbank	UPI230335922	DR	440.00		-764,670.99
15-09-2025	POS/607847/ANNAPOORNA CBE/CARD **3873	POS16467281	DR	916.00		-765,586.99
16-09-2025	ATM/CASH WDL/S1AX6991/AXIS ATM SUNGAM	ATM54098447	DR	3,000.00		-768,586.99
17-09-2025	UPI/823324814/RAPIDO/rapido@ybl	UPI396177753	DR	350.00		-768,936.99
19-09-2025	UPI/990442172/MEDPLUS CBE/medpluscbe@ybl	UPI878788675	DR	548.00		-769,484.99
20-09-2025	POS/733481/AMAZON INDIA/CARD **6271	POS51952968	DR	335.00		-769,819.99
20-09-2025	UPI/140110083/DMART COIMBATORE/dmartcoimbatore@upi	UPI774882872	DR	2,455.00		-772,274.99
20-09-2025	UPI/463687918/UBER/uber@ybl	UPI669065313	DR	360.00		-772,634.99
21-09-2025	UPI/455955600/MORE SUPERMARKET/moresupermarket@upi	UPI369705375	DR	3,126.00		-775,760.99
21-09-2025	UPI/499984324/BOOKMYSHOW/bms@axisbank	UPI651720997	DR	706.00		-776,466.99
22-09-2025	UPI/192667890/VI RECHARGE/vi@paytm	UPI186607772	DR	699.00		-777,165.99
25-09-2025	UPI/105355576/MORE SUPERMARKET/moresupermarket@upi	UPI729457854	DR	883.00		-778,048.99
26-09-2025	POS/270646/MEESHO INDIA/CARD **8384	POS31543878	DR	4,983.00		-783,031.99
26-09-2025	UPI/381486951/EATSURE/eatsure@hdfcbank	UPI179770005	DR	633.00		-783,664.99
29-09-2025	UPI/372087414/ZOMATO/zomato@hdfcbank	UPI856226965	DR	728.00		-784,392.99
29-09-2025	UPI/924864203/SWIGGY/swiggy@hdfcbank	UPI646250214	DR	214.00		-784,606.99
29-09-2025	POS/248177/SHELL TRICHY ROAD/CARD **4813	FUEL44481729	DR	1,875.00		-786,481.99
29-09-2025	UPI/387353075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624547546	DR	941.00		-787,422.99
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398019	DR	17.70		-787,440.69
30-09-2025	NEFT-326978-MPHASIS LTD-SALARY SEP	NEFT34075830	CR		49,884.88	-737,555.81
30-09-2025	UPI/745619985/INDANE GAS CBE/indane@ybl	UPI125342155	DR	877.00		-738,432.81
30-09-2025	UPI/912721894/MORE SUPERMARKET/moresupermarket@upi	UPI681110043	DR	2,690.00		-741,122.81
30-09-2025	UPI/543578767/EATSURE/eatsure@hdfcbank	UPI486622372	DR	507.00		-741,629.81
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT137864	CR		75.00	-741,554.81
02-10-2025	POS/990883/AMAZON INDIA/CARD **5249	POS95336365	DR	1,387.00		-742,941.81
04-10-2025	POS/603787/BHARAT PETROLEUM CBE/CARD **1047	FUEL98313889	DR	3,245.00		-746,186.81
05-10-2025	UPI/350704674/EATSURE/eatsure@hdfcbank	UPI369160645	DR	234.00		-746,420.81
06-10-2025	UPI/759073439/EATSURE/eatsure@hdfcbank	UPI703950297	DR	154.00		-746,574.81
06-10-2025	POS/763225/BHARAT PETROLEUM CBE/CARD **9572	FUEL34621779	DR	2,093.00		-748,667.81
06-10-2025	ATM/CASH WDL/S1SB5747/SBI ATM SUNGAM	ATM78281940	DR	2,000.00		-750,667.81
06-10-2025	UPI/406555260/UBER/uber@ybl	UPI267343047	DR	177.00		-750,844.81
07-10-2025	POS/800529/AMAZON INDIA/CARD **7539	POS83309094	DR	2,022.00		-752,866.81
07-10-2025	ACH/DEBIT/AMAZON PRIME/SUB86364135	SUB739206	DR	299.00		-753,165.81
08-10-2025	UPI/680634931/UBER/uber@ybl	UPI265510362	DR	357.00		-753,522.81
09-10-2025	POS/316638/HP PETROL RS PURAM/CARD **8175	FUEL69806246	DR	1,663.00		-755,185.81
09-10-2025	UPI/221852241/OLA/ola@ybl	UPI999010177	DR	296.00		-755,481.81
13-10-2025	NEFT/PPF/AC646654090/PPF DEPOSIT	PPF6041433	DR	2,500.00		-757,981.81
15-10-2025	UPI/731866868/EATSURE/eatsure@hdfcbank	UPI916222199	DR	175.00		-758,156.81
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9071766559	ELEC181285	DR	1,100.00		-759,256.81
16-10-2025	UPI/621611562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI690997289	DR	1,341.00		-760,597.81
18-10-2025	UPI/406428752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130678698	DR	882.00		-761,479.81
19-10-2025	UPI/506725619/RAPIDO/rapido@ybl	UPI284559030	DR	112.00		-761,591.81
20-10-2025	UPI/557689134/ZOMATO/zomato@hdfcbank	UPI805915650	DR	755.00		-762,346.81
20-10-2025	POS/952939/ANNAPOORNA CBE/CARD **8336	POS92967495	DR	762.00		-763,108.81
21-10-2025	UPI/955427069/EATSURE/eatsure@hdfcbank	UPI236763830	DR	329.00		-763,437.81
21-10-2025	ATM/CASH WDL/S1AX6784/AXIS ATM PEELAMEDU	ATM79486913	DR	1,000.00		-764,437.81
22-10-2025	UPI/217596499/AIRTEL RECHARGE/airtel@paytm	UPI877851182	DR	599.00		-765,036.81
22-10-2025	UPI/761272094/ZOMATO/zomato@hdfcbank	UPI828780614	DR	344.00		-765,380.81
24-10-2025	POS/944639/MYNTRA INDIA/CARD **2062	POS25558832	DR	1,620.00		-767,000.81
25-10-2025	POS/420278/ANNAPOORNA CBE/CARD **5287	POS56153521	DR	599.00		-767,599.81
25-10-2025	ATM/CASH WDL/S1IC8254/ICICI ATM TOWN HALL	ATM73947841	DR	5,000.00		-772,599.81
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2288/PAYMENT	CC67403004	DR	8,291.89		-780,891.70
26-10-2025	ATM/CASH WDL/S1AX7203/AXIS ATM HOPES COLLEGE	ATM38314531	DR	3,000.00		-783,891.70
26-10-2025	UPI/876219665/UBER/uber@ybl	UPI690670119	DR	324.00		-784,215.70
28-10-2025	UPI/679586546/NILGIRIS CBE/nilgiriscbe@upi	UPI653963191	DR	2,817.00		-787,032.70
28-10-2025	UPI/985189501/ZOMATO/zomato@hdfcbank	UPI905268546	DR	473.00		-787,505.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/795949609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751412003	DR	1,690.00		-789,195.70
30-10-2025	NEFT-241490-MPHASIS LTD-SALARY OCT	NEFT18905848	CR		51,269.10	-737,926.60
30-10-2025	POS/650303/SREE ANNAPOORNA/CARD **4080	POS36359517	DR	493.00		-738,419.60
31-10-2025	POS/800209/FLIPKART INDIA/CARD **6767	POS45072049	DR	2,303.00		-740,722.60
31-10-2025	ATM/CASH WDL/S1CA1182/CANARA ATM VADAVALLI	ATM59009855	DR	2,000.00		-742,722.60
31-10-2025	ATM/CASH WDL/S1IO1809/IOB ATM TOWN HALL	ATM24177706	DR	3,000.00		-745,722.60
01-11-2025	POS/642280/A2B ADYAR ANANDA BHAVAN/CARD **2228	POS51705073	DR	484.00		-746,206.60
03-11-2025	UPI/429697855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774978299	DR	3,273.00		-749,479.60
03-11-2025	UPI/744924913/EATSURE/eatsure@hdfcbank	UPI244155484	DR	711.00		-750,190.60
03-11-2025	POS/138736/HP PETROL RS PURAM/CARD **5878	FUEL70576948	DR	1,775.00		-751,965.60
03-11-2025	UPI/139008127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927034205	DR	485.00		-752,450.60
04-11-2025	POS/493992/AMAZON INDIA/CARD **3030	POS68475844	DR	2,616.00		-755,066.60
04-11-2025	POS/236223/SHREE ANANDHAAS/CARD **3605	POS32640649	DR	400.00		-755,466.60
05-11-2025	UPI/848938084/RAPIDO/rapido@ybl	UPI158653346	DR	252.00		-755,718.60
06-11-2025	POS/616021/AJIO INDIA/CARD **2583	POS24484132	DR	2,392.00		-758,110.60
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73261288	NET274938	DR	599.00		-758,709.60
07-11-2025	UPI/156849184 NILGIRIS CBE/nilgircbce@upi	UPI516272833	DR	2,838.00		-761,547.60
07-11-2025	NEFT/620944/FAMILY SUPPORT/TRANSFER	NEFT87286408	DR	20,456.00		-782,003.60
07-11-2025	UPI/327680072/RECEIVED FROM/friend@upi	UPI316148985	CR		13,464.00	-768,539.60
08-11-2025	UPI/575731341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618286715	DR	1,783.00		-770,322.60
11-11-2025	POS/475367/FLIPKART INDIA/CARD **4517	POS65365608	DR	1,349.00		-771,671.60
11-11-2025	UPI/912496200/RAPIDO/rapido@ybl	UPI779978513	DR	210.00		-771,881.60
12-11-2025	NEFT/PPF/AC839734101/PPF DEPOSIT	PPF8412890	DR	2,500.00		-774,381.60
13-11-2025	UPI/483782291/MORE SUPERMARKET/moresupermarket@upi	UPI595867812	DR	2,662.00		-777,043.60
14-11-2025	POS/307452/FLIPKART INDIA/CARD **1089	POS32632943	DR	690.00		-777,733.60
14-11-2025	POS/663626/MYNTRA INDIA/CARD **8690	POS21010121	DR	1,699.00		-779,432.60
15-11-2025	POS/952975/AJIO INDIA/CARD **6096	POS21548526	DR	797.00		-780,229.60
15-11-2025	POS/236615/INDIAN OIL GANDHIPURAM/CARD **6115	FUEL31946085	DR	1,265.00		-781,494.60
15-11-2025	ATM/CASH WDL/S1AX3791/AXIS ATM SAIBABA COLONY	ATM23550584	DR	5,000.00		-786,494.60
15-11-2025	UPI/699904539/OLA/ola@ybl	UPI647870487	DR	345.00		-786,839.60
15-11-2025	UPI/342892715/NETMEDS CBE/netmedscbe@ybl	UPI868663058	DR	998.00		-787,837.60
16-11-2025	UPI/874532184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579103762	DR	2,814.00		-790,651.60
16-11-2025	UPI/643763525/ZOMATO/zomato@hdfcbank	UPI264155580	DR	158.00		-790,809.60
17-11-2025	UPI/440766080/OLA/ola@ybl	UPI219508974	DR	350.00		-791,159.60
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5060477755	ELEC679096	DR	1,335.00		-792,494.60
19-11-2025	UPI/269394146/AIRTEL RECHARGE/airtel@paytm	UPI580416313	DR	699.00		-793,193.60
19-11-2025	ATM/CASH WDL/S1HD9806/HDFC ATM HOPES COLLEGE	ATM55864389	DR	2,000.00		-795,193.60
20-11-2025	ATM/CASH WDL/S1AX9920/AXIS ATM SINGANALLUR	ATM93983759	DR	1,000.00		-796,193.60
23-11-2025	POS/760492/MEESHO INDIA/CARD **3821	POS83602462	DR	278.00		-796,471.60
23-11-2025	ATM/CASH WDL/S1IO4488/IOB ATM THUDIYALUR	ATM27279711	DR	3,000.00		-799,471.60
24-11-2025	POS/804212/INDIAN OIL AVINASHI RD/CARD **6907	FUEL58997525	DR	3,165.00		-802,636.60
25-11-2025	POS/880828/INDIAN OIL AVINASHI RD/CARD **3918	FUEL32177171	DR	950.00		-803,586.60
26-11-2025	POS/559449/MEESHO INDIA/CARD **8175	POS82205269	DR	2,458.00		-806,044.60
27-11-2025	UPI/814257884/MEDPLUS CBE/medpluscbe@ybl	UPI858026603	DR	766.00		-806,810.60
28-11-2025	UPI/389360383/EATSURE/eatsure@hdfcbank	UPI655584606	DR	652.00		-807,462.60
28-11-2025	UPI/109370260/ZOMATO/zomato@hdfcbank	UPI875844455	DR	410.00		-807,872.60
28-11-2025	UPI/654914781/RAPIDO/rapido@ybl	UPI347363404	DR	277.00		-808,149.60
28-11-2025	UPI/425645140/RAPIDO/rapido@ybl	UPI335918894	DR	318.00		-808,467.60
29-11-2025	POS/512646/FLIPKART INDIA/CARD **4058	POS51289107	DR	2,610.00		-811,077.60
29-11-2025	UPI/909243416/SWIGGY/swiggy@hdfcbank	UPI797190882	DR	600.00		-811,677.60
29-11-2025	ATM/CASH WDL/S1AX5977/AXIS ATM TOWN HALL	ATM36131049	DR	1,000.00		-812,677.60
30-11-2025	POS/475742/SHELL TRICHY ROAD/CARD **7740	FUEL74414682	DR	2,915.00		-815,592.60
01-12-2025	NEFT-160999-MPHASIS LTD-SALARY NOV	NEFT45017288	CR		50,482.46	-765,110.14
01-12-2025	POS/459717/SREE ANNAPOORNA/CARD **1398	POS40332895	DR	1,082.00		-766,192.14
02-12-2025	POS/872864/MEESHO INDIA/CARD **1952	POS58611238	DR	1,058.00		-767,250.14
03-12-2025	UPI/655454218/ZOMATO/zomato@hdfcbank	UPI501401979	DR	348.00		-767,598.14
03-12-2025	NEFT/366752/FAMILY SUPPORT/TRANSFER	NEFT71598381	DR	20,606.00		-788,204.14
06-12-2025	POS/317331/FLIPKART INDIA/CARD **3809	POS64837938	DR	2,021.00		-790,225.14
06-12-2025	POS/458702/FLIPKART INDIA/CARD **1974	POS60200550	DR	2,114.00		-792,339.14
06-12-2025	UPI/362683906/EATSURE/eatsure@hdfcbank	UPI320032162	DR	725.00		-793,064.14
07-12-2025	ATM/CASH WDL/S1AX9075/AXIS ATM RACE COURSE	ATM49292560	DR	10,000.00		-803,064.14
07-12-2025	UPI/107320031/UBER/uber@ybl	UPI306508736	DR	127.00		-803,191.14
08-12-2025	ATM/CASH WDL/S1AX3801/AXIS ATM RACE COURSE	ATM12812449	DR	2,000.00		-805,191.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/293461/MYNTRA INDIA/CARD **6770	POS59444451	DR	1,609.00		-806,800.14
09-12-2025	POS/416825/MEESHO INDIA/CARD **6823	POS65498085	DR	1,112.00		-807,912.14
09-12-2025	POS/357783/INDIAN OIL GANDHIPURAM/CARD **1499	FUEL25261444	DR	2,483.00		-810,395.14
09-12-2025	POS/106731/BHARAT PETROLEUM CBE/CARD **3965	FUEL46400226	DR	2,607.00		-813,002.14
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4195610963	ELEC219219	DR	1,045.00		-814,047.14
10-12-2025	UPI/648470175/SWIGGY/swiggy@hdfcbank	UPI396792376	DR	558.00		-814,605.14
10-12-2025	UPI/98846781/UBER/uber@ybl	UPI621556000	DR	368.00		-814,973.14
10-12-2025	ACH/DEBIT/HOTSTAR/SUB30820012	SUB940576	DR	149.00		-815,122.14
11-12-2025	POS/571732/HOTEL ANNAPOORNA/CARD **8482	POS13145630	DR	747.00		-815,869.14
12-12-2025	NEFT/PPF/AC868312605/PPF DEPOSIT	PPF1619472	DR	2,500.00		-818,369.14
12-12-2025	POS/810033/AMAZON INDIA/CARD **7121	POS88692560	DR	1,633.00		-820,002.14
12-12-2025	UPI/193735106/EATSURE/eatsure@hdfcbank	UPI580127378	DR	698.00		-820,700.14
13-12-2025	ATM/CASH WDL/S1CA7915/CANARA ATM HOPES COLLEGE	ATM45278225	DR	5,000.00		-825,700.14
15-12-2025	POS/798611/INDIAN OIL AVINASHI RD/CARD **5264	FUEL27843714	DR	1,538.00		-827,238.14
16-12-2025	UPI/101129684/OLA/ola@ybl	UPI547999583	DR	125.00		-827,363.14
17-12-2025	UPI/362264804/MORE SUPERMARKET/moresupermarket@upi	UPI180647187	DR	3,305.00		-830,668.14
17-12-2025	UPI/550397133/EATSURE/eatsure@hdfcbank	UPI917866049	DR	327.00		-830,995.14
18-12-2025	UPI/791747283/ZOMATO/zomato@hdfcbank	UPI320813515	DR	392.00		-831,387.14
23-12-2025	UPI/435167803/VI RECHARGE/vi@paytm	UPI288209911	DR	599.00		-831,986.14
24-12-2025	ATM/CASH WDL/S1IC3956/ICICI ATM AVINASHI ROAD	ATM21116840	DR	10,000.00		-841,986.14
26-12-2025	UPI/944675110/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI354282292	DR	1,948.00		-843,934.14
26-12-2025	UPI/880246085/NETMEDS CBE/netmedscbe@ybl	UPI894255270	DR	952.00		-844,886.14
27-12-2025	UPI/234653519/INDANE GAS CBE/indane@ybl	UPI760838141	DR	916.00		-845,802.14
29-12-2025	NEFT-899806-MPHASIS LTD-SALARY DEC	NEFT86167920	CR		49,366.64	-796,435.50
29-12-2025	POS/315693/MEESHO INDIA/CARD **2164	POS71559589	DR	1,404.00		-797,839.50
29-12-2025	POS/802803/AMAZON INDIA/CARD **1929	POS47726925	DR	2,262.00		-800,101.50
29-12-2025	UPI/186833001/EATSURE/eatsure@hdfcbank	UPI423862187	DR	722.00		-800,823.50
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619511	DR	17.70		-800,841.20
30-12-2025	POS/557558/MEESHO INDIA/CARD **1804	POS67912454	DR	557.00		-801,398.20
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT371622	CR		75.00	-801,323.20
01-01-2026	UPI/340369693/SWIGGY/swiggy@hdfcbank	UPI322823114	DR	216.00		-801,539.20
01-01-2026	UPI/178584849/SWIGGY/swiggy@hdfcbank	UPI394612805	DR	608.00		-802,147.20
04-01-2026	UPI/421615750/NILGIRIS CBE/nilgircbe@upi	UPI883646782	DR	2,197.00		-804,344.20
05-01-2026	UPI/611892268/MORE SUPERMARKET/moresupermarket@upi	UPI653127300	DR	1,633.00		-805,977.20
05-01-2026	UPI/793966156/RAPIDO/rapido@ybl	UPI174163825	DR	229.00		-806,206.20
05-01-2026	NEFT/482854/HEALTH INSURANCE/PREMIUM	INS61810855	DR	21,143.00		-827,349.20
06-01-2026	POS/161607/AMAZON INDIA/CARD **7979	POS31635479	DR	1,245.00		-828,594.20
08-01-2026	ATM/CASH WDL/S1IO2710/IOB ATM AVINASHI ROAD	ATM95835952	DR	5,000.00		-833,594.20
09-01-2026	UPI/433526169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733620900	DR	1,590.00		-835,184.20
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB58546018	NET412176	DR	799.00		-835,983.20
14-01-2026	POS/274401/BHARAT PETROLEUM CBE/CARD **7085	FUEL72582084	DR	2,903.00		-838,886.20
15-01-2026	POS/331736/INDIAN OIL AVINASHI RD/CARD **2537	FUEL74102814	DR	3,181.00		-842,067.20
16-01-2026	UPI/482985615/RAPIDO/rapido@ybl	UPI509952821	DR	334.00		-842,401.20
17-01-2026	POS/176270/MYNTRA INDIA/CARD **5356	POS81915079	DR	335.00		-842,736.20
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1129338331	ELEC714931	DR	911.00		-843,647.20
18-01-2026	ATM/CASH WDL/S1CA7780/CANARA ATM VADAVALLI	ATM76037346	DR	1,000.00		-844,647.20
19-01-2026	NEFT/PPF/AC881208071/PPF DEPOSIT	PPF6501241	DR	2,500.00		-847,147.20
20-01-2026	UPI/416321475/EATSURE/eatsure@hdfcbank	UPI427849129	DR	154.00		-847,301.20
22-01-2026	UPI/493208105/OLA/ola@ybl	UPI104624424	DR	205.00		-847,506.20
23-01-2026	UPI/259608750/NILGIRIS CBE/nilgircbe@upi	UPI420265332	DR	1,646.00		-849,152.20
23-01-2026	UPI/890846925/SWIGGY/swiggy@hdfcbank	UPI544806265	DR	464.00		-849,616.20
23-01-2026	POS/326885/SREE ANNAPOORNA/CARD **3953	POS91090675	DR	977.00		-850,593.20
24-01-2026	UPI/637885034/JIO RECHARGE/jio@paytm	UPI865574592	DR	399.00		-850,992.20
24-01-2026	POS/943043/MYNTRA INDIA/CARD **8061	POS18330531	DR	2,510.00		-853,502.20
24-01-2026	UPI/290665186/SWIGGY/swiggy@hdfcbank	UPI648332828	DR	340.00		-853,842.20
24-01-2026	POS/547247/INDIAN OIL AVINASHI RD/CARD **8787	FUEL26115403	DR	3,276.00		-857,118.20
24-01-2026	UPI/581664408/UBER/uber@ybl	UPI727066025	DR	286.00		-857,404.20
25-01-2026	UPI/875163112/NILGIRIS CBE/nilgircbe@upi	UPI716248211	DR	2,199.00		-859,603.20
25-01-2026	UPI/103159894/EATSURE/eatsure@hdfcbank	UPI595151217	DR	220.00		-859,823.20
26-01-2026	UPI/593392586/OLA/ola@ybl	UPI775465606	DR	143.00		-859,966.20
27-01-2026	POS/232461/KOVAI BIRYANI/CARD **1234	POS40230540	DR	279.00		-860,245.20
27-01-2026	UPI/743444876/OLA/ola@ybl	UPI472360084	DR	143.00		-860,388.20
28-01-2026	NEFT-359926-MPHASIS LTD-SALARY JAN	NEFT54987889	CR		54,512.72	-805,875.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	UPI/221124667/UBER/uber@ybl	UPI901310598	DR	364.00		-806,239.48
31-01-2026	POS/334859/INDIAN OIL GANDHIPURAM/CARD **5540	FUEL61141131	DR	1,130.00		-807,369.48
31-01-2026	UPI/217496087/RAPIDO/rapido@ybl	UPI216033410	DR	226.00		-807,595.48

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.