

AXIS BANK

Statement of Account

Account Information

Account Holder:	Geetha Surya	Account Number:	920000000128
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000128	Currency:	INR

Account Summary

Opening Balance	■107,833.00
Total Credits (+)	■2,847,863.53
Total Debits (-)	■3,634,860.48
Closing Balance	■-679,163.95
Total Transactions	1593

Transaction Details

(Complete 5-Year Transaction History - 1593 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	UPI/518670580/EATSURE/eatsure@hdfcbank	UPI839701123	DR	406.00		107,427.00
01-10-2022	UPI/257943728/RAPIDO/rapido@ybl	UPI494501347	DR	270.00		107,157.00
02-10-2022	SIP/AXISMUTUALFUND/SIP471885/MUTUAL FUND	MF1623012	DR	5,666.85		101,490.15
02-10-2022	UPI/269602259/LANDLORD RENT/landlord@okhdfc	UPI457926451	DR	15,610.00		85,880.15
02-10-2022	UPI/540521406/OLA/ola@ybl	UPI502509648	DR	122.00		85,758.15
04-10-2022	ATM/CASH WDL/S1AX7240/AXIS ATM SINGANALLUR	ATM60186821	DR	1,000.00		84,758.15
05-10-2022	POS/451961/MEESHO INDIA/CARD **2570	POS24054862	DR	1,772.00		82,986.15
05-10-2022	UPI/362022241/MORE SUPERMARKET/moresupermarket@upi	UPI211937958	DR	1,507.00		81,479.15
05-10-2022	ACH/DEBIT/HOTSTAR/SUB31357961	SUB879635	DR	299.00		81,180.15
07-10-2022	UPI/448801754/SWIGGY/swiggy@hdfcbank	UPI518718226	DR	669.00		80,511.15
07-10-2022	POS/612215/KOVAI BIRIYANI/CARD **2418	POS32586520	DR	662.00		79,849.15
08-10-2022	POS/404642/FLIPKART INDIA/CARD **2658	POS77715064	DR	1,011.00		78,838.15
09-10-2022	POS/150019/KOVAI BIRIYANI/CARD **7223	POS14251731	DR	933.00		77,905.15
10-10-2022	UPI/373777656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906401894	DR	1,245.00		76,660.15
11-10-2022	UPI/681746254/INDANE GAS CBE/indane@ybl	UPI639039815	DR	992.00		75,668.15
13-10-2022	NEFT/PPF/AC670105628/PPF DEPOSIT	PPF1248450	DR	1,000.00		74,668.15
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2608974230	ELEC866990	DR	1,200.00		73,468.15
16-10-2022	UPI/760759103/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726574569	DR	1,936.00		71,532.15
16-10-2022	UPI/459597157/EATSURE/eatsure@hdfcbank	UPI448673452	DR	281.00		71,251.15
17-10-2022	POS/875914/AJIO INDIA/CARD **6656	POS36670918	DR	523.00		70,728.15
17-10-2022	UPI/658946292/SWIGGY/swiggy@hdfcbank	UPI321919668	DR	587.00		70,141.15
17-10-2022	UPI/295883090/SWIGGY/swiggy@hdfcbank	UPI253636401	DR	401.00		69,740.15
18-10-2022	ATM/CASH WDL/S1AX6086/AXIS ATM PEELAMEDU	ATM13425775	DR	5,000.00		64,740.15
19-10-2022	POS/651112/AMAZON INDIA/CARD **3745	POS27891623	DR	2,669.00		62,071.15
19-10-2022	UPI/585948684/UBER/uber@ybl	UPI907716410	DR	318.00		61,753.15
19-10-2022	UPI/465618581/RAPIDO/rapido@ybl	UPI121327752	DR	119.00		61,634.15
20-10-2022	UPI/188567098/JIO RECHARGE/jio@paytm	UPI460839368	DR	699.00		60,935.15
21-10-2022	UPI/552027925/NETMEDS CBE/netmedscbe@ybl	UPI998367778	DR	254.00		60,681.15
22-10-2022	ATM/CASH WDL/S1AX1987/AXIS ATM HOPES COLLEGE	ATM15327521	DR	1,000.00		59,681.15
22-10-2022	ATM/CASH WDL/S1IO3058/IOB ATM KALAPATTI	ATM14938786	DR	2,000.00		57,681.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-10-2022	UPI/254172679/RAPIDO/rapido@ybl	UPI346973466	DR	147.00		57,534.15
24-10-2022	POS/492916/FLIPKART INDIA/CARD **2300	POS81973972	DR	2,083.00		55,451.15
26-10-2022	UPI/610907217/OLA/ola@ybl	UPI768393021	DR	151.00		55,300.15
29-10-2022	UPI/846772988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399811832	DR	2,091.00		53,209.15
30-10-2022	POS/680694/AJIO INDIA/CARD **9218	POS25826840	DR	562.00		52,647.15
30-10-2022	UPI/740676008/UBER/uber@ybl	UPI900471492	DR	203.00		52,444.15
31-10-2022	POS/103006/MEESHO INDIA/CARD **8531	POS15885748	DR	23,429.00		29,015.15
01-11-2022	NEFT-885958-GOVT OF TAMIL NADU-SALARY OCT	NEFT83157721	CR		58,680.19	87,695.34
01-11-2022	POS/177874/SHELL TRICHY ROAD/CARD **2798	FUEL20878977	DR	2,368.00		85,327.34
02-11-2022	POS/991262/JUNIOR KUPPANNA/CARD **4066	POS35825056	DR	489.00		84,838.34
02-11-2022	UPI/779488243/UBER/uber@ybl	UPI559485034	DR	356.00		84,482.34
02-11-2022	UPI/924716937/OLA/ola@ybl	UPI656135689	DR	275.00		84,207.34
03-11-2022	UPI/977123417/EATSURE/eatsure@hdfcbank	UPI877131256	DR	446.00		83,761.34
04-11-2022	NEFT/398702/FAMILY SUPPORT/TRANSFER	NEFT10610515	DR	6,105.00		77,656.34
05-11-2022	UPI/484611499/LANDLORD RENT/landlord@okhdfc	UPI613250153	DR	15,610.00		62,046.34
05-11-2022	POS/786438/SHREE ANANDHAAS/CARD **7928	POS22901785	DR	1,132.00		60,914.34
06-11-2022	POS/421623/AMAZON INDIA/CARD **4191	POS23662991	DR	1,075.00		59,839.34
06-11-2022	UPI/958656747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930049772	DR	157.00		59,682.34
09-11-2022	UPI/317950339/NILGIRIS CBE/nilgiriscbe@upi	UPI553310181	DR	3,601.00		56,081.34
09-11-2022	UPI/232517829/SWIGGY/swiggy@hdfcbank	UPI584938108	DR	566.00		55,515.34
10-11-2022	SIP/AXISMUTUALFUND/SIP350066/MUTUAL FUND	MF5740865	DR	5,666.85		49,848.49
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97763442	NET565926	DR	999.00		48,849.49
10-11-2022	POS/774791/INDIAN OIL GANDHIPURAM/CARD **2370	FUEL69353547	DR	1,236.00		47,613.49
11-11-2022	UPI/871171642/ZOMATO/zomato@hdfcbank	UPI254239751	DR	363.00		47,250.49
11-11-2022	POS/192433/HP PETROL RS PURAM/CARD **3993	FUEL33479977	DR	1,351.00		45,899.49
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7194315721	ELEC830303	DR	1,220.00		44,679.49
12-11-2022	POS/240806/SHELL TRICHY ROAD/CARD **8652	FUEL35954443	DR	1,237.00		43,442.49
13-11-2022	NEFT/PPF/AC383647721/PPF DEPOSIT	PPF9097297	DR	1,000.00		42,442.49
13-11-2022	UPI/535377632/EATSURE/eatsure@hdfcbank	UPI540369104	DR	476.00		41,966.49
14-11-2022	UPI/694658184/EATSURE/eatsure@hdfcbank	UPI718875615	DR	281.00		41,685.49
15-11-2022	ATM/CASH WDL/S1CA4234/CANARA ATM TOWN HALL	ATM62199299	DR	2,000.00		39,685.49
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2189/PAYMENT	CC47236116	DR	12,497.27		27,188.22
16-11-2022	UPI/686992770/SWIGGY/swiggy@hdfcbank	UPI610801212	DR	354.00		26,834.22
20-11-2022	UPI/893206840/INDANE GAS CBE/indane@ybl	UPI741989663	DR	899.00		25,935.22
21-11-2022	POS/148973/AMAZON INDIA/CARD **2708	POS79527250	DR	638.00		25,297.22
24-11-2022	UPI/910081903/NILGIRIS CBE/nilgiriscbe@upi	UPI358549678	DR	2,161.00		23,136.22
24-11-2022	ATM/CASH WDL/S1AX2124/AXIS ATM GANDHIPURAM	ATM89590176	DR	2,000.00		21,136.22
25-11-2022	UPI/225621820/VI RECHARGE/vi@paytm	UPI424115830	DR	699.00		20,437.22
25-11-2022	POS/495975/MYNTRA INDIA/CARD **6982	POS28188387	DR	1,888.00		18,549.22
25-11-2022	UPI/519757493/NILGIRIS CBE/nilgiriscbe@upi	UPI185574657	DR	1,916.00		16,633.22
25-11-2022	UPI/916660237/ZOMATO/zomato@hdfcbank	UPI199127011	DR	497.00		16,136.22
26-11-2022	UPI/687085033/MORE SUPERMARKET/moresupermarket@upi	UPI229815126	DR	2,497.00		13,639.22
26-11-2022	UPI/902159989/SWIGGY/swiggy@hdfcbank	UPI558183893	DR	440.00		13,199.22
27-11-2022	POS/645004/BHARAT PETROLEUM CBE/CARD **2771	FUEL98286784	DR	2,860.00		10,339.22
27-11-2022	ATM/CASH WDL/S1AX6310/AXIS ATM VADAVALLI	ATM57265526	DR	5,000.00		5,339.22
28-11-2022	NEFT-663140-GOVT OF TAMIL NADU-SALARY NOV	NEFT91955807	CR		60,576.57	65,915.79
30-11-2022	POS/968160/KOVAI BIRIYANI/CARD **1270	POS19579856	DR	662.00		65,253.79
01-12-2022	UPI/700313895/INDANE GAS CBE/indane@ybl	UPI831877457	DR	1,067.00		64,186.79
01-12-2022	UPI/826307581/LANDLORD RENT/landlord@okhdfc	UPI544954998	DR	15,610.00		48,576.79
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58079493	NET990237	DR	1,199.00		47,377.79
04-12-2022	POS/274641/MYNTRA INDIA/CARD **5245	POS34668747	DR	2,358.00		45,019.79
04-12-2022	POS/791058/SHREE ANANDHAAS/CARD **1472	POS47845566	DR	237.00		44,782.79
06-12-2022	UPI/319719921/RAPIDO/rapido@ybl	UPI587437872	DR	359.00		44,423.79
06-12-2022	ACH/DEBIT/HOTSTAR/SUB90392789	SUB343775	DR	149.00		44,274.79
08-12-2022	SIP/AXISMUTUALFUND/SIP950427/MUTUAL FUND	MF6036005	DR	5,666.85		38,607.94
10-12-2022	UPI/386203034/ZOMATO/zomato@hdfcbank	UPI330458798	DR	681.00		37,926.94
11-12-2022	UPI/382002482/OLA/ola@ybl	UPI908472602	DR	233.00		37,693.94
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7739073306	ELEC233890	DR	1,184.00		36,509.94
14-12-2022	POS/640545/MYNTRA INDIA/CARD **9543	POS37160389	DR	940.00		35,569.94
15-12-2022	NEFT/PPF/AC361865006/PPF DEPOSIT	PPF5769008	DR	1,000.00		34,569.94
15-12-2022	POS/760784/AJIO INDIA/CARD **5861	POS61019590	DR	2,466.00		32,103.94
16-12-2022	ATM/CASH WDL/S1C2578/ICICI ATM GANAPATHY	ATM21964722	DR	3,000.00		29,103.94
18-12-2022	UPI/677341873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879387419	DR	2,041.00		27,062.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2022	UPI/627130550/ZOMATO/zomato@hdfcbank	UPI280128429	DR	485.00		26,577.94
21-12-2022	UPI/787533014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593553297	DR	3,337.00		23,240.94
21-12-2022	ATM/CASH WDL/S1AX6397/AXIS ATM PEELAMEDU	ATM32067134	DR	5,000.00		18,240.94
22-12-2022	POS/496226/SREE ANNAPOORNA/CARD **2127	POS49889028	DR	811.00		17,429.94
24-12-2022	UPI/345630565/BOOKMYSHOW/bms@axisbank	UPI477335422	DR	578.00		16,851.94
25-12-2022	UPI/906481688/AIRTEL RECHARGE/airtel@paytm	UPI163146493	DR	449.00		16,402.94
25-12-2022	UPI/647648582/ZOMATO/zomato@hdfcbank	UPI287523676	DR	507.00		15,895.94
25-12-2022	UPI/563097332/ZOMATO/zomato@hdfcbank	UPI579714792	DR	217.00		15,678.94
25-12-2022	UPI/186629984/RAPIDO/rapido@ybl	UPI407688353	DR	132.00		15,546.94
27-12-2022	UPI/433308967/EATSURE/eatsure@hdfcbank	UPI835486025	DR	667.00		14,879.94
27-12-2022	UPI/769788774/ZOMATO/zomato@hdfcbank	UPI665687470	DR	570.00		14,309.94
28-12-2022	NEFT-958885-GOVT OF TAMIL NADU-SALARY DEC	NEFT84425922	CR		60,929.15	75,239.09
28-12-2022	UPI/417133074/SWIGGY/swiggy@hdfcbank	UPI845928253	DR	219.00		75,020.09
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344586	DR	17.70		75,002.39
29-12-2022	ATM/CASH WDL/S1AX3358/AXIS ATM TOWN HALL	ATM32475964	DR	3,000.00		72,002.39
31-12-2022	UPI/918072622/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110279828	DR	2,116.00		69,886.39
31-12-2022	UPI/541843199/SWIGGY/swiggy@hdfcbank	UPI750835159	DR	429.00		69,457.39
31-12-2022	ATM/CASH WDL/S1IO3668/IOB ATM GANDHIPURAM	ATM63487012	DR	10,000.00		59,457.39
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT298502	CR		312.15	59,769.54
01-01-2023	ATM/CASH WDL/S1AX5767/AXIS ATM SINGANALLUR	ATM50960833	DR	10,000.00		49,769.54
01-01-2023	UPI/818617738/RAPIDO/rapido@ybl	UPI579158455	DR	112.00		49,657.54
02-01-2023	UPI/300554643/EATSURE/eatsure@hdfcbank	UPI422526598	DR	726.00		48,931.54
02-01-2023	UPI/963857024/RAPIDO/rapido@ybl	UPI969307282	DR	389.00		48,542.54
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12056185	NET232331	DR	999.00		47,543.54
03-01-2023	POS/590999/MEESHO INDIA/CARD **5230	POS84029643	DR	2,717.00		44,826.54
03-01-2023	UPI/103628866/OLA/ola@ybl	UPI354446784	DR	143.00		44,683.54
03-01-2023	UPI/126598798/NETMEDS CBE/netmeds@ybl	UPI547273650	DR	471.00		44,212.54
04-01-2023	UPI/498474553/RECEIVED FROM/friend@upi	UPI454748186	CR		7,428.00	51,640.54
05-01-2023	UPI/240319359/LANDLORD RENT/landlord@okhdfc	UPI780112969	DR	16,353.00		35,287.54
06-01-2023	POS/759265/AJO INDIA/CARD **8859	POS21738998	DR	604.00		34,683.54
06-01-2023	UPI/360679830/SPAR HYPERMARKET CBE/sparhypermarket@ybl	UPI708771668	DR	2,554.00		32,129.54
06-01-2023	UPI/529010983/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI550391213	DR	480.00		31,649.54
07-01-2023	UPI/367381173/EATSURE/eatsure@hdfcbank	UPI410960721	DR	388.00		31,261.54
08-01-2023	SIP/AXISMUTUALFUND/SIP391818/MUTUAL FUND	MF7484163	DR	5,936.70		25,324.84
08-01-2023	ATM/CASH WDL/S1CA6925/CANARA ATM SUNGAM	ATM33911335	DR	2,000.00		23,324.84
09-01-2023	UPI/647612428/BOOKMYSHOW/bms@axisbank	UPI484886195	DR	513.00		22,811.84
10-01-2023	ATM/CASH WDL/S1IC7018/ICICI ATM TOWN HALL	ATM24872303	DR	1,000.00		21,811.84
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5453860045	ELEC419754	DR	1,426.00		20,385.84
13-01-2023	POS/955511/HOTEL ANNAPOORNA/CARD **6971	POS97244519	DR	1,389.00		18,996.84
14-01-2023	NEFT/PPF/AC874456758/PPF DEPOSIT	PPF9627797	DR	1,000.00		17,996.84
14-01-2023	UPI/518191130/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105481780	DR	1,491.00		16,505.84
16-01-2023	UPI/193541942/EATSURE/eatsure@hdfcbank	UPI807463106	DR	754.00		15,751.84
17-01-2023	NEFT/615708/HEALTH INSURANCE/PREMIUM	INS23836733	DR	15,377.00		374.84
19-01-2023	UPI/586732786/SWIGGY/swiggy@hdfcbank	UPI976390782	DR	759.00		-384.16
20-01-2023	UPI/797449528/AIRTEL RECHARGE/airtel@paytm	UPI418371311	DR	449.00		-833.16
21-01-2023	POS/129889/MYNTRA INDIA/CARD **8035	POS90632106	DR	2,336.00		-3,169.16
21-01-2023	UPI/231953100/EATSURE/eatsure@hdfcbank	UPI634730593	DR	356.00		-3,525.16
22-01-2023	POS/247513/AMAZON INDIA/CARD **7578	POS48167392	DR	323.00		-3,848.16
26-01-2023	UPI/729725238/INDANE GAS CBE/indane@ybl	UPI932290371	DR	942.00		-4,790.16
26-01-2023	POS/626742/MYNTRA INDIA/CARD **2405	POS55996025	DR	1,053.00		-5,843.16
26-01-2023	POS/455235/MYNTRA INDIA/CARD **3244	POS83218428	DR	1,256.00		-7,099.16
27-01-2023	UPI/901935251/EATSURE/eatsure@hdfcbank	UPI261618864	DR	299.00		-7,398.16
29-01-2023	NEFT-149398-GOVT OF TAMIL NADU-SALARY JAN	NEFT30908582	CR		65,178.30	57,780.14
29-01-2023	UPI/614943891/RELIANCE FRESH CBE/reliancefresh@ybl	UPI217406002	DR	1,142.00		56,638.14
29-01-2023	UPI/749152809/SWIGGY/swiggy@hdfcbank	UPI363936668	DR	602.00		56,036.14
29-01-2023	ATM/CASH WDL/S1AX7592/AXIS ATM PEELAMEDU	ATM63831852	DR	10,000.00		46,036.14
31-01-2023	UPI/906441921/DMART COIMBATORE/dmartcoimbatore@upi	UPI140496069	DR	2,594.00		43,442.14
02-02-2023	UPI/571226407/SWIGGY/swiggy@hdfcbank	UPI842255245	DR	752.00		42,690.14
02-02-2023	UPI/484024721/SWIGGY/swiggy@hdfcbank	UPI996010293	DR	382.00		42,308.14
02-02-2023	ATM/CASH WDL/S1AX6076/AXIS ATM RS PURAM	ATM94610785	DR	2,000.00		40,308.14
02-02-2023	ATM/CASH WDL/S1IC9769/ICICI ATM TRICHY ROAD	ATM48440366	DR	3,000.00		37,308.14
03-02-2023	UPI/895340259/LANDLORD RENT/landlord@okhdfc	UPI673620762	DR	16,353.00		20,955.14
03-02-2023	UPI/849546615/EATSURE/eatsure@hdfcbank	UPI116433346	DR	181.00		20,774.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-02-2023	UPI/412324420/EATSURE/eatsure@hdfcbank	UPI369340780	DR	629.00		20,145.14
04-02-2023	UPI/305536077/EATSURE/eatsure@hdfcbank	UPI863217460	DR	690.00		19,455.14
05-02-2023	SIP/AXISMUTUALFUND/SIP721211/MUTUAL FUND	MF5480816	DR	5,936.70		13,518.44
05-02-2023	UPI/661642024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925587636	DR	1,117.00		12,401.44
05-02-2023	UPI/511711852/OLA/ola@ybl	UPI645637543	DR	141.00		12,260.44
05-02-2023	UPI/882606087/UBER/uber@ybl	UPI768524686	DR	327.00		11,933.44
07-02-2023	UPI/727024070/BOOKMYSHOW/bms@axisbank	UPI976094841	DR	546.00		11,387.44
08-02-2023	UPI/822510582/SWIGGY/swiggy@hdfcbank	UPI250084895	DR	631.00		10,756.44
08-02-2023	UPI/894446992/EATSURE/eatsure@hdfcbank	UPI660182568	DR	592.00		10,164.44
08-02-2023	POS/292419/ANNAPOORNA CBE/CARD **8288	POS81439735	DR	1,101.00		9,063.44
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16067909	NET935366	DR	799.00		8,264.44
09-02-2023	NEFT/200949/FAMILY SUPPORT/TRANSFER	NEFT20491096	DR	12,041.00		-3,776.56
10-02-2023	POS/170030/JUNIOR KUPPANNA/CARD **9033	POS65896253	DR	1,374.00		-5,150.56
10-02-2023	POS/712640/A2B ADYAR ANANDA BHAVAN/CARD **7334	POS97180550	DR	379.00		-5,529.56
10-02-2023	ATM/CASH WDL/S1AX8640/AXIS ATM RS PURAM	ATM66993004	DR	2,000.00		-7,529.56
14-02-2023	UPI/527571480/MEDPLUS CBE/medpluscbe@ybl	UPI859565833	DR	194.00		-7,723.56
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683545429	ELEC535816	DR	1,054.00		-8,777.56
16-02-2023	UPI/672233444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206434509	DR	2,544.00		-11,321.56
17-02-2023	NEFT/PPF/AC820893843/PPF DEPOSIT	PPF8746234	DR	1,000.00		-12,321.56
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXX1244/PAYMENT	CC69592162	DR	9,226.13		-21,547.69
18-02-2023	UPI/234717010/AIRTEL RECHARGE/airtel@paytm	UPI795269278	DR	699.00		-22,246.69
18-02-2023	ATM/CASH WDL/S1AX4483/AXIS ATM TRICHY ROAD	ATM89053024	DR	10,000.00		-32,246.69
19-02-2023	UPI/449289720/NETMEDS CBE/netmedscbe@ybl	UPI498855570	DR	251.00		-32,497.69
21-02-2023	ATM/CASH WDL/S1IC1959/CICI ATM THUDIYALUR	ATM92539254	DR	10,000.00		-42,497.69
21-02-2023	UPI/232224567/OLA/ola@ybl	UPI979937715	DR	187.00		-42,684.69
22-02-2023	POS/376404/AMAZON INDIA/CARD **1400	POS35494625	DR	1,050.00		-43,734.69
24-02-2023	UPI/743808126/ZOMATO/zomato@hdfcbank	UPI947322792	DR	753.00		-44,487.69
25-02-2023	POS/521492/MEESHO INDIA/CARD **8602	POS66248309	DR	562.00		-45,049.69
25-02-2023	UPI/210955371/UBER/uber@ybl	UPI911669494	DR	394.00		-45,443.69
26-02-2023	UPI/814690437/EATSURE/eatsure@hdfcbank	UPI443513830	DR	292.00		-45,735.69
26-02-2023	ATM/CASH WDL/S1AX4078/AXIS ATM GANDHIPURAM	ATM53946225	DR	2,000.00		-47,735.69
27-02-2023	UPI/510769383/EATSURE/eatsure@hdfcbank	UPI492481689	DR	466.00		-48,201.69
28-02-2023	NEFT-265854-GOVT OF TAMIL NADU-SALARY FEB	NEFT22266356	CR		62,943.10	14,741.41
28-02-2023	UPI/255460060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538792317	DR	3,510.00		11,231.41
28-02-2023	UPI/900015987/RAPIDO/rapido@ybl	UPI160741784	DR	131.00		11,100.41
01-03-2023	UPI/120022950/LANDLORD RENT/landlord@okhdfc	UPI399269760	DR	16,353.00		-5,252.59
03-03-2023	POS/499490/FLIPKART INDIA/CARD **1566	POS38364364	DR	2,977.00		-8,229.59
06-03-2023	SIP/AXISMUTUALFUND/SIP301513/MUTUAL FUND	MF6752419	DR	5,936.70		-14,166.29
06-03-2023	UPI/570472666/UBER/uber@ybl	UPI151861261	DR	98.00		-14,264.29
09-03-2023	UPI/364181457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123015576	DR	2,278.00		-16,542.29
11-03-2023	UPI/481811084/ZOMATO/zomato@hdfcbank	UPI456851188	DR	152.00		-16,694.29
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2070869456	ELEC782226	DR	2,422.00		-19,116.29
12-03-2023	UPI/869662854/DMART COIMBATORE/dmartcoimbatore@upi	UPI520900490	DR	2,910.00		-22,026.29
12-03-2023	ATM/CASH WDL/S1AX1761/AXIS ATM HOPES COLLEGE	ATM30572990	DR	1,000.00		-23,026.29
13-03-2023	UPI/177648245/OLA/ola@ybl	UPI300002732	DR	236.00		-23,262.29
14-03-2023	POS/232564/MYNTRA INDIA/CARD **5383	POS62427642	DR	2,520.00		-25,782.29
14-03-2023	ATM/CASH WDL/S1SB8424/SBI ATM RACE COURSE	ATM42568599	DR	3,000.00		-28,782.29
15-03-2023	UPI/820488139/UBER/uber@ybl	UPI854505823	DR	336.00		-29,118.29
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8160/PAYMENT	CC49176317	DR	4,458.02		-33,576.31
16-03-2023	NEFT/PPF/AC586046485/PPF DEPOSIT	PPF8581932	DR	1,000.00		-34,576.31
16-03-2023	UPI/127224746/ZOMATO/zomato@hdfcbank	UPI879432525	DR	702.00		-35,278.31
16-03-2023	UPI/671374823/EATSURE/eatsure@hdfcbank	UPI543040795	DR	363.00		-35,641.31
17-03-2023	UPI/166559939/VI RECHARGE/vi@paytm	UPI567291171	DR	699.00		-36,340.31
17-03-2023	UPI/558965579/SWIGGY/swiggy@hdfcbank	UPI265262308	DR	724.00		-37,064.31
20-03-2023	UPI/754756231/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758919542	DR	2,165.00		-39,229.31
20-03-2023	POS/355822/KOVAI BIRIYANI/CARD **4624	POS84250137	DR	863.00		-40,092.31
20-03-2023	UPI/983962528/UBER/uber@ybl	UPI873009496	DR	148.00		-40,240.31
21-03-2023	UPI/906547058/EATSURE/eatsure@hdfcbank	UPI514442366	DR	347.00		-40,587.31
22-03-2023	UPI/551003150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689039565	DR	2,326.00		-42,913.31
22-03-2023	UPI/973405482/ZOMATO/zomato@hdfcbank	UPI489854199	DR	478.00		-43,391.31
22-03-2023	UPI/146091393/EATSURE/eatsure@hdfcbank	UPI987715321	DR	532.00		-43,923.31
24-03-2023	UPI/396159009/SWIGGY/swiggy@hdfcbank	UPI164489008	DR	274.00		-44,197.31
24-03-2023	UPI/631019812/UBER/uber@ybl	UPI715135205	DR	199.00		-44,396.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-03-2023	UPI/322215555/INDANE GAS CBE/indane@ybl	UPI982990864	DR	1,078.00		-45,474.31
25-03-2023	POS/536970/FLIPKART INDIA/CARD **8876	POS28449406	DR	2,692.00		-48,166.31
25-03-2023	UPI/995951384/RAPIDO/rapido@ybl	UPI868172316	DR	385.00		-48,551.31
27-03-2023	POS/912785/MYNTRA INDIA/CARD **7063	POS40129014	DR	1,490.00		-50,041.31
27-03-2023	UPI/950734850/ZOMATO/zomato@hdfcbank	UPI727867197	DR	243.00		-50,284.31
27-03-2023	POS/245969/KOVAI BIRIYANI/CARD **1981	POS13081855	DR	899.00		-51,183.31
27-03-2023	UPI/519986039/OLA/ola@ybl	UPI303945481	DR	236.00		-51,419.31
28-03-2023	ATM/CASH WDL/S1AX4753/AXIS ATM RS PURAM	ATM88867825	DR	1,000.00		-52,419.31
28-03-2023	UPI/905131203/RAPIDO/rapido@ybl	UPI611630432	DR	194.00		-52,613.31
29-03-2023	POS/227516/MYNTRA INDIA/CARD **8570	POS10697998	DR	2,626.00		-55,239.31
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853357	DR	17.70		-55,257.01
30-03-2023	NEFT-898616-GOVT OF TAMIL NADU-SALARY MAR	NEFT92450407	CR		62,608.90	7,351.89
30-03-2023	POS/915617/MYNTRA INDIA/CARD **1916	POS18618356	DR	1,589.00		5,762.89
30-03-2023	UPI/956080953/DMART COIMBATORE/dmartcoimbatore@upi	UPI891541159	DR	1,034.00		4,728.89
31-03-2023	UPI/984498914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904977993	DR	478.00		4,250.89
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT680619	CR		150.61	4,401.50
01-04-2023	UPI/196776688/LANDLORD RENT/landlord@okhdfc	UPI765403881	DR	16,353.00		-11,951.50
01-04-2023	UPI/913296608/SWIGGY/swiggy@hdfcbank	UPI309186110	DR	675.00		-12,626.50
01-04-2023	ATM/CASH WDL/S1AX6331/AXIS ATM TRICHY ROAD	ATM94526856	DR	2,000.00		-14,626.50
02-04-2023	NEFT-341174-GOVT OF TAMIL NADU-BONUS FY2022-2023	NEFT94103620	CR		24,436.61	9,810.11
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61888391	NET924263	DR	1,199.00		8,611.11
02-04-2023	UPI/140359222/BOOKMYSHOW/bms@axisbank	UPI569857514	DR	470.00		8,141.11
03-04-2023	SIP/AXISMUTUALFUND/SIP999103/MUTUAL FUND	MF7522710	DR	5,936.70		2,204.41
03-04-2023	UPI/353682400/SWIGGY/swiggy@hdfcbank	UPI247499231	DR	359.00		1,845.41
03-04-2023	UPI/149403957/UBER/uber@ybl	UPI489447384	DR	265.00		1,580.41
03-04-2023	ACH/DEBIT/HOTSTAR/SUB50344409	SUB499071	DR	149.00		1,431.41
04-04-2023	UPI/278049654/EATSURE/eatsure@hdfcbank	UPI378747688	DR	520.00		911.41
06-04-2023	UPI/766820728/ZOMATO/zomato@hdfcbank	UPI724294133	DR	429.00		482.41
06-04-2023	UPI/150297903/SWIGGY/swiggy@hdfcbank	UPI727593765	DR	244.00		238.41
07-04-2023	UPI/131541125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439041884	DR	1,586.00		-1,347.59
07-04-2023	UPI/316253442/UBER/uber@ybl	UPI367227553	DR	84.00		-1,431.59
07-04-2023	UPI/228187243/NETMEDS CBE/netmedscbe@ybl	UPI884870959	DR	103.00		-1,534.59
09-04-2023	UPI/180230499/SWIGGY/swiggy@hdfcbank	UPI534555248	DR	473.00		-2,007.59
09-04-2023	ATM/CASH WDL/S1IO2407/IOB ATM HOPES COLLEGE	ATM12466459	DR	2,000.00		-4,007.59
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8208600339	ELEC272496	DR	2,446.00		-6,453.59
10-04-2023	UPI/419606871/ZOMATO/zomato@hdfcbank	UPI239034817	DR	227.00		-6,680.59
10-04-2023	ATM/CASH WDL/S1AX9033/AXIS ATM SUNGAM	ATM56612160	DR	5,000.00		-11,680.59
10-04-2023	UPI/349836174/NETMEDS CBE/netmedscbe@ybl	UPI307740340	DR	623.00		-12,303.59
11-04-2023	POS/593829/FLIPKART INDIA/CARD **9451	POS26797375	DR	2,368.00		-14,671.59
11-04-2023	POS/897139/ANNAPOORNA CBE/CARD **5102	POS42426033	DR	978.00		-15,649.59
12-04-2023	POS/561215/MEESHO INDIA/CARD **3182	POS90608849	DR	10,255.00		-25,904.59
13-04-2023	POS/947046/MYNTRA INDIA/CARD **7018	POS30458454	DR	856.00		-26,760.59
13-04-2023	UPI/628922585/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394396751	DR	1,304.00		-28,064.59
13-04-2023	UPI/941600994/OLA/ola@ybl	UPI132959650	DR	320.00		-28,384.59
14-04-2023	UPI/538938605/RAPIDO/rapido@ybl	UPI846714050	DR	398.00		-28,782.59
15-04-2023	UPI/729825289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714509071	DR	2,061.00		-30,843.59
16-04-2023	UPI/932940313/OLA/ola@ybl	UPI820594364	DR	277.00		-31,120.59
17-04-2023	POS/846825/KOVAI BIRIYANI/CARD **9338	POS63800405	DR	941.00		-32,061.59
18-04-2023	NEFT/PPF/AC539501099/PPF DEPOSIT	PPF4742585	DR	1,000.00		-33,061.59
18-04-2023	UPI/415225436/EATSURE/eatsure@hdfcbank	UPI819489922	DR	639.00		-33,700.59
18-04-2023	POS/119518/SREE ANNAPOORNA/CARD **8225	POS84022983	DR	460.00		-34,160.59
18-04-2023	ATM/CASH WDL/S1AX7311/AXIS ATM GANDHIPURAM	ATM80834147	DR	5,000.00		-39,160.59
19-04-2023	UPI/235029991/NETMEDS CBE/netmedscbe@ybl	UPI100686211	DR	798.00		-39,958.59
20-04-2023	UPI/617535481/JIO RECHARGE/jio@paytm	UPI532574227	DR	449.00		-40,407.59
21-04-2023	UPI/745464309/DMART COIMBATORE/dmartcoimbatore@upi	UPI638525042	DR	3,170.00		-43,577.59
21-04-2023	POS/689978/KOVAI BIRIYANI/CARD **9293	POS62656550	DR	1,242.00		-44,819.59
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2318/PAYMENT	CC92242025	DR	4,225.55		-49,045.14
22-04-2023	POS/393396/AJIO INDIA/CARD **8962	POS95159537	DR	465.00		-49,510.14
23-04-2023	POS/271973/MEESHO INDIA/CARD **2967	POS98207265	DR	10,252.00		-59,762.14
24-04-2023	UPI/506064686/ZOMATO/zomato@hdfcbank	UPI587835452	DR	161.00		-59,923.14
24-04-2023	UPI/231964314/EATSURE/eatsure@hdfcbank	UPI232191030	DR	470.00		-60,393.14
24-04-2023	ATM/CASH WDL/S1AX1456/AXIS ATM TOWN HALL	ATM91628655	DR	5,000.00		-65,393.14
24-04-2023	ATM/CASH WDL/S1SB5936/SBI ATM HOPES COLLEGE	ATM44337769	DR	5,000.00		-70,393.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	UPI/517730453/INDANE GAS CBE/indane@ybl	UPI995117015	DR	905.00		-71,298.14
25-04-2023	UPI/875509519/DMART COIMBATORE/dmartcoimbatore@upi	UPI945872644	DR	1,809.00		-73,107.14
26-04-2023	POS/757572/AJO INDIA/CARD **2979	POS32357045	DR	2,641.00		-75,748.14
29-04-2023	NEFT-515693-GOVT OF TAMIL NADU-SALARY APR	NEFT49583204	CR		62,495.94	-13,252.20
29-04-2023	POS/985616/INDIAN OIL GANDHIPURAM/CARD **2204	FUEL46584857	DR	1,686.00		-14,938.20
30-04-2023	UPI/144296666/EATSURE/eatsure@hdfcbank	UPI989575353	DR	152.00		-15,090.20
30-04-2023	POS/759115/HP PETROL RS PURAM/CARD **4714	FUEL62354340	DR	3,203.00		-18,293.20
01-05-2023	UPI/299850891/MORE SUPERMARKET/moresupermarket@upi	UPI712636773	DR	3,644.00		-21,937.20
02-05-2023	UPI/558658930/LANDLORD RENT/landlord@okhdfc	UPI955178032	DR	16,353.00		-38,290.20
02-05-2023	POS/308460/INDIAN OIL AVINASHI RD/CARD **1561	FUEL40981324	DR	3,357.00		-41,647.20
03-05-2023	POS/700320/MYNTRA INDIA/CARD **2096	POS25674632	DR	1,276.00		-42,923.20
03-05-2023	ATM/CASH WDL/S1SB8920/SBI ATM AVINASHI ROAD	ATM95684320	DR	5,000.00		-47,923.20
04-05-2023	UPI/924292083/OLA/ola@ybl	UPI643363300	DR	312.00		-48,235.20
05-05-2023	SIP/AXISMUTUALFUND/SIP864637/MUTUAL FUND	MF2648629	DR	5,936.70		-54,171.90
05-05-2023	UPI/423741897/EATSURE/eatsure@hdfcbank	UPI351652137	DR	348.00		-54,519.90
05-05-2023	ATM/CASH WDL/S1AX3717/AXIS ATM SARAVANAMPATTI	ATM57795594	DR	2,000.00		-56,519.90
06-05-2023	UPI/850751170/OLA/ola@ybl	UPI441591897	DR	301.00		-56,820.90
07-05-2023	UPI/593702636/UBER/uber@ybl	UPI911796607	DR	221.00		-57,041.90
08-05-2023	ATM/CASH WDL/S1SB6073/SBI ATM PEELAMEDU	ATM80735470	DR	10,000.00		-67,041.90
11-05-2023	POS/809779/AMAZON INDIA/CARD **6500	POS68330705	DR	851.00		-67,892.90
12-05-2023	UPI/468182996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429567649	DR	3,129.00		-71,021.90
12-05-2023	POS/944391/A2B ADYAR ANANDA BHAVAN/CARD **2848	POS30269555	DR	1,184.00		-72,205.90
12-05-2023	ATM/CASH WDL/S1C2679/CICI ATM GANAPATHY	ATM78976550	DR	2,000.00		-74,205.90
13-05-2023	POS/906999/BHARAT PETROLEUM CBE/CARD **5541	FUEL75376604	DR	1,447.00		-75,652.90
13-05-2023	UPI/142435037/OLA/ola@ybl	UPI754446072	DR	279.00		-75,931.90
14-05-2023	NEFT/PPF/AC979688123/PPF DEPOSIT	PPF3445472	DR	1,000.00		-76,931.90
15-05-2023	UPI/934750466/EATSURE/eatsure@hdfcbank	UPI179855382	DR	739.00		-77,670.90
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5818154489	ELEC583497	DR	2,632.00		-80,302.90
17-05-2023	POS/735185/HOTEL ANNAPOORNA/CARD **9057	POS21018193	DR	442.00		-80,744.90
19-05-2023	UPI/601206260/VI RECHARGE/vi@paytm	UPI899536295	DR	399.00		-81,143.90
21-05-2023	UPI/276939266/ZOMATO/zomato@hdfcbank	UPI856397120	DR	400.00		-81,543.90
21-05-2023	ATM/CASH WDL/S1AX7021/AXIS ATM HOPES COLLEGE	ATM79114994	DR	2,000.00		-83,543.90
22-05-2023	POS/824236/A2B ADYAR ANANDA BHAVAN/CARD **1391	POS89594994	DR	1,197.00		-84,740.90
22-05-2023	POS/644289/INDIAN OIL GANDHIPURAM/CARD **1386	FUEL57043528	DR	2,171.00		-86,911.90
28-05-2023	ATM/CASH WDL/S1AX8037/AXIS ATM GANAPATHY	ATM89383960	DR	5,000.00		-91,911.90
31-05-2023	UPI/905140738/RAPIDO/rapido@ybl	UPI589327338	DR	398.00		-92,309.90
01-06-2023	NEFT-754413-GOVT OF TAMIL NADU-SALARY MAY	NEFT37766974	CR		65,492.24	-26,817.66
01-06-2023	UPI/271046767/SWIGGY/swiggy@hdfcbank	UPI898070966	DR	467.00		-27,284.66
02-06-2023	UPI/788499587/MEDPLUS CBE/medpluscbe@ybl	UPI478685342	DR	224.00		-27,508.66
03-06-2023	SIP/AXISMUTUALFUND/SIP786129/MUTUAL FUND	MF4652270	DR	5,936.70		-33,445.36
03-06-2023	UPI/640525810/LANDLORD RENT/landlord@okhdfc	UPI498751830	DR	16,353.00		-49,798.36
04-06-2023	UPI/897715709/EATSURE/eatsure@hdfcbank	UPI858577580	DR	323.00		-50,121.36
04-06-2023	NEFT/453453/FAMILY SUPPORT/TRANSFER	NEFT52921395	DR	7,354.00		-57,475.36
05-06-2023	UPI/918545223/SWIGGY/swiggy@hdfcbank	UPI522166352	DR	591.00		-58,066.36
08-06-2023	POS/213720/JUNIOR KUPPANNA/CARD **1353	POS24611463	DR	748.00		-58,814.36
09-06-2023	UPI/288164352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933788041	DR	885.00		-59,699.36
10-06-2023	NEFT/PPF/AC887549740/PPF DEPOSIT	PPF4492561	DR	1,000.00		-60,699.36
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83906208	NET625170	DR	599.00		-61,298.36
10-06-2023	UPI/784831064/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323693758	DR	1,317.00		-62,615.36
10-06-2023	ACH/DEBIT/NETFLIX/SUB86823771	SUB499937	DR	149.00		-62,764.36
12-06-2023	ATM/CASH WDL/S1CA8556/CANARA ATM SINGANALLUR	ATM79533257	DR	10,000.00		-72,764.36
16-06-2023	POS/995418/AMAZON INDIA/CARD **8201	POS12302679	DR	2,020.00		-74,784.36
16-06-2023	POS/421052/SREE ANNAPOORNA/CARD **3007	POS65107411	DR	212.00		-74,996.36
16-06-2023	UPI/547335811/RAPIDO/rapido@ybl	UPI138344030	DR	236.00		-75,232.36
17-06-2023	UPI/564583628/BOOKMYSHOW/bms@axisbank	UPI777890725	DR	390.00		-75,622.36
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5133623557	ELEC474852	DR	2,712.00		-78,334.36
18-06-2023	UPI/819943047/NILGIRIS CBE/nilgiriscbe@upi	UPI861514292	DR	3,181.00		-81,515.36
19-06-2023	UPI/810800423/MORE SUPERMARKET/moresupermarket@upi	UPI768526050	DR	1,972.00		-83,487.36
19-06-2023	ATM/CASH WDL/S1AX8230/AXIS ATM AVINASHI ROAD	ATM24616002	DR	5,000.00		-88,487.36
20-06-2023	UPI/355474978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594761993	DR	1,634.00		-90,121.36
21-06-2023	UPI/823358136/SWIGGY/swiggy@hdfcbank	UPI478194344	DR	692.00		-90,813.36
21-06-2023	POS/279690/ANNAPOORNA CBE/CARD **6727	POS36205678	DR	634.00		-91,447.36
22-06-2023	POS/678060/KOVAI BIRIYANI/CARD **6554	POS13559136	DR	1,382.00		-92,829.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	POS/106516/MEESHO INDIA/CARD **8274	POS77060898	DR	1,207.00		-94,036.36
24-06-2023	ATM/CASH WDL/S1AX3069/AXIS ATM SAIBABA COLONY	ATM81487955	DR	3,000.00		-97,036.36
25-06-2023	UPI/448563324/AIRTEL RECHARGE/airtel@paytm	UPI861741705	DR	449.00		-97,485.36
26-06-2023	UPI/225216538/SWIGGY/swiggy@hdfcbank	UPI184709086	DR	368.00		-97,853.36
27-06-2023	UPI/285469317/RAPIDO/rapido@ybl	UPI316109521	DR	349.00		-98,202.36
28-06-2023	ATM/CASH WDL/S1AX8839/AXIS ATM SINGANALLUR	ATM67343466	DR	5,000.00		-103,202.36
28-06-2023	ATM/CASH WDL/S1AX9220/AXIS ATM RACE COURSE	ATM57191266	DR	1,000.00		-104,202.36
29-06-2023	UPI/839723458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI855288713	DR	3,924.00		-108,126.36
29-06-2023	UPI/874588217/ZOMATO/zomato@hdfcbank	UPI586008363	DR	778.00		-108,904.36
30-06-2023	UPI/312759390/MEDPLUS CBE/medpluscbe@ybl	UPI598401293	DR	830.00		-109,734.36
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG877879	DR	17.70		-109,752.06
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT372416	CR		75.00	-109,677.06
01-07-2023	NEFT-969844-GOVT OF TAMIL NADU-SALARY JUN	NEFT65416721	CR		65,015.00	-44,662.06
02-07-2023	ATM/CASH WDL/S1AX1514/AXIS ATM AVINASHI ROAD	ATM70851157	DR	5,000.00		-49,662.06
02-07-2023	ATM/CASH WDL/S1AX6660/AXIS ATM VADAVALLI	ATM23668595	DR	5,000.00		-54,662.06
03-07-2023	UPI/859281740/LANDLORD RENT/landlord@okhdfc	UPI585346667	DR	16,353.00		-71,015.06
03-07-2023	POS/716593/MEESHO INDIA/CARD **5536	POS89853706	DR	687.00		-71,702.06
04-07-2023	UPI/807388874/OLA/ola@ybl	UPI922079907	DR	157.00		-71,859.06
06-07-2023	UPI/630911248/DMART COIMBATORE/dmartcoimbatore@upi	UPI224700655	DR	2,754.00		-74,613.06
06-07-2023	UPI/185127436/SWIGGY/swiggy@hdfcbank	UPI242437712	DR	155.00		-74,768.06
07-07-2023	SIP/AXISMUTUALFUND/SIP506111/MUTUAL FUND	MF7414305	DR	5,936.70		-80,704.76
07-07-2023	UPI/677030330/OLA/ola@ybl	UPI313109336	DR	379.00		-81,083.76
08-07-2023	UPI/241480207/EATSURE/eatsure@hdfcbank	UPI819765105	DR	331.00		-81,414.76
09-07-2023	UPI/179445604/BOOKMYSHOW/bms@axisbank	UPI635970600	DR	595.00		-82,009.76
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7920754919	ELEC336804	DR	1,372.00		-83,381.76
10-07-2023	UPI/298387302/ZOMATO/zomato@hdfcbank	UPI565605853	DR	375.00		-83,756.76
10-07-2023	UPI/459325446/RAPIDO/rapido@ybl	UPI141029151	DR	297.00		-84,053.76
11-07-2023	UPI/833824766/UBER/uber@ybl	UPI249582252	DR	329.00		-84,382.76
12-07-2023	UPI/663695542/ZOMATO/zomato@hdfcbank	UPI383905458	DR	558.00		-84,940.76
12-07-2023	POS/221624/A2B ADYAR ANANDA BHAVAN/CARD **9095	POS58492346	DR	1,397.00		-86,337.76
14-07-2023	NEFT/PPF/AC255085937/PPF DEPOSIT	PPF6240798	DR	1,000.00		-87,337.76
15-07-2023	UPI/308599118/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929981688	DR	2,491.00		-89,828.76
16-07-2023	UPI/122423429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208022434	DR	1,054.00		-90,882.76
16-07-2023	UPI/548023624/SWIGGY/swiggy@hdfcbank	UPI307516486	DR	633.00		-91,515.76
16-07-2023	UPI/154614568/SWIGGY/swiggy@hdfcbank	UPI117486537	DR	266.00		-91,781.76
19-07-2023	ATM/CASH WDL/S1C5689/ICICI ATM GANDHIPURAM	ATM61768599	DR	2,000.00		-93,781.76
19-07-2023	UPI/502240957/NETMEDS CBE/netmedscbe@ybl	UPI470781960	DR	635.00		-94,416.76
22-07-2023	UPI/225523358/MORE SUPERMARKET/moresupermarket@upi	UPI486516866	DR	1,489.00		-95,905.76
23-07-2023	UPI/869117753/JIO RECHARGE/jio@paytm	UPI528169105	DR	449.00		-96,354.76
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9217/PAYMENT	CC18851193	DR	8,060.45		-104,415.21
27-07-2023	UPI/229698762/UBER/uber@ybl	UPI742500722	DR	333.00		-104,748.21
28-07-2023	NEFT-335762-GOVT OF TAMIL NADU-SALARY JUL	NEFT26037776	CR		64,871.83	-39,876.38
28-07-2023	POS/791851/AMAZON INDIA/CARD **9247	POS57516104	DR	2,575.00		-42,451.38
28-07-2023	UPI/865296369/ZOMATO/zomato@hdfcbank	UPI584733551	DR	532.00		-42,983.38
30-07-2023	ATM/CASH WDL/S1AX4783/AXIS ATM UKKADAM	ATM73804120	DR	3,000.00		-45,983.38
30-07-2023	UPI/901166911/UBER/uber@ybl	UPI385007361	DR	373.00		-46,356.38
01-08-2023	UPI/836453213/NETMEDS CBE/netmedscbe@ybl	UPI625799007	DR	298.00		-46,654.38
02-08-2023	UPI/371228950/DMART COIMBATORE/dmartcoimbatore@upi	UPI207366414	DR	3,960.00		-50,614.38
03-08-2023	UPI/714761170/SWIGGY/swiggy@hdfcbank	UPI662336554	DR	318.00		-50,932.38
03-08-2023	POS/285040/SHELL TRICHY ROAD/CARD **6556	FUEL29534417	DR	2,675.00		-53,607.38
03-08-2023	ATM/CASH WDL/S1CA7193/CANARA ATM SINGANALLUR	ATM65808191	DR	5,000.00		-58,607.38
04-08-2023	UPI/891564647/LANDLORD RENT/landlord@okhdfc	UPI684618997	DR	16,353.00		-74,960.38
04-08-2023	ATM/CASH WDL/S1AX5872/AXIS ATM GANDHIPURAM	ATM81754245	DR	2,000.00		-76,960.38
05-08-2023	UPI/614538611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855201240	DR	2,029.00		-78,989.38
05-08-2023	UPI/921789776/OLA/ola@ybl	UPI390992209	DR	143.00		-79,132.38
06-08-2023	NEFT/367169/FAMILY SUPPORT/TRANSFER	NEFT35198130	DR	24,989.00		-104,121.38
07-08-2023	SIP/AXISMUTUALFUND/SIP884716/MUTUAL FUND	MF3036560	DR	5,936.70		-110,058.08
07-08-2023	UPI/512436126/OLA/ola@ybl	UPI663192919	DR	158.00		-110,216.08
08-08-2023	UPI/133887096/ZOMATO/zomato@hdfcbank	UPI988595045	DR	284.00		-110,500.08
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32275572	NET445212	DR	599.00		-111,099.08
09-08-2023	UPI/254899242/EATSURE/eatsure@hdfcbank	UPI593456739	DR	389.00		-111,488.08
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1332568790	ELEC468662	DR	1,295.00		-112,783.08
10-08-2023	UPI/218563334/EATSURE/eatsure@hdfcbank	UPI858392389	DR	227.00		-113,010.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	POS/689854/HP PETROL RS PURAM/CARD **6859	FUEL35614743	DR	1,565.00		-114,575.08
11-08-2023	UPI/372302471/UBER/uber@ybl	UPI580601956	DR	142.00		-114,717.08
11-08-2023	UPI/736609877/OLA/ola@ybl	UPI601783371	DR	280.00		-114,997.08
15-08-2023	UPI/581808463/SWIGGY/swiggy@hdfcbank	UPI194767634	DR	459.00		-115,456.08
15-08-2023	POS/428932/SREE ANNAPOORNA/CARD **8351	POS95619033	DR	821.00		-116,277.08
15-08-2023	UPI/672307866/UBER/uber@ybl	UPI347793805	DR	285.00		-116,562.08
16-08-2023	NEFT/PPF/AC617000369/PPF DEPOSIT	PPF2552451	DR	1,000.00		-117,562.08
17-08-2023	POS/141940/AMAZON INDIA/CARD **2560	POS17919444	DR	847.00		-118,409.08
19-08-2023	UPI/336582584/EATSURE/eatsure@hdfcbank	UPI664188673	DR	515.00		-118,924.08
19-08-2023	UPI/164698264/ZOMATO/zomato@hdfcbank	UPI205910869	DR	649.00		-119,573.08
19-08-2023	POS/278371/INDIAN OIL AVINASHI RD/CARD **7690	FUEL73926698	DR	2,307.00		-121,880.08
19-08-2023	ATM/CASH WDL/S1AX5214/AXIS ATM GANAPATHY	ATM89710622	DR	3,000.00		-124,880.08
20-08-2023	UPI/987812463/RAPIDO/rapido@ybl	UPI249157044	DR	269.00		-125,149.08
21-08-2023	UPI/319031891/SWIGGY/swiggy@hdfcbank	UPI862142163	DR	726.00		-125,875.08
22-08-2023	UPI/190430323/JIO RECHARGE/jio@paytm	UPI920705796	DR	449.00		-126,324.08
22-08-2023	UPI/868401637/EATSURE/eatsure@hdfcbank	UPI163431782	DR	344.00		-126,668.08
22-08-2023	UPI/483029752/NETMEDS CBE/netmedscbe@ybl	UPI473090043	DR	808.00		-127,476.08
23-08-2023	UPI/709129613/RAPIDO/rapido@ybl	UPI269510719	DR	348.00		-127,824.08
24-08-2023	POS/766450/AMAZON INDIA/CARD **4811	POS12456938	DR	2,045.00		-129,869.08
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5142/PAYMENT	CC60234915	DR	7,655.00		-137,524.08
27-08-2023	ATM/CASH WDL/S1IO1035/IOB ATM RACE COURSE	ATM46438438	DR	10,000.00		-147,524.08
28-08-2023	NEFT-949872-GOVT OF TAMIL NADU-SALARY AUG	NEFT19773367	CR		63,090.07	-84,434.01
29-08-2023	UPI/544325813/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653860949	DR	1,892.00		-86,326.01
30-08-2023	POS/300778/SHELL TRICHY ROAD/CARD **2981	FUEL13533659	DR	916.00		-87,242.01
30-08-2023	UPI/292542494/NETMEDS CBE/netmedscbe@ybl	UPI715968882	DR	912.00		-88,154.01
31-08-2023	UPI/150476506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378421926	DR	2,314.00		-90,468.01
31-08-2023	UPI/583260214/EATSURE/eatsure@hdfcbank	UPI183157230	DR	270.00		-90,738.01
01-09-2023	UPI/154713914/SWIGGY/swiggy@hdfcbank	UPI788052829	DR	251.00		-90,989.01
01-09-2023	ATM/CASH WDL/S1AX4629/AXIS ATM SAIBABA COLONY	ATM19828259	DR	10,000.00		-100,989.01
02-09-2023	UPI/971152858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954800711	DR	127.00		-101,116.01
03-09-2023	UPI/246418424/SWIGGY/swiggy@hdfcbank	UPI522244368	DR	515.00		-101,631.01
04-09-2023	UPI/275062786/MORE SUPERMARKET/moresupermarket@upi	UPI955895897	DR	1,225.00		-102,856.01
05-09-2023	UPI/503236229/LANDLORD RENT/landlord@okhdfc	UPI836728198	DR	16,353.00		-119,209.01
06-09-2023	SIP/AXISMUTUALFUND/SIP821224/MUTUAL FUND	MF4730747	DR	5,936.70		-125,145.71
07-09-2023	ATM/CASH WDL/S1AX4228/AXIS ATM THUDIYALUR	ATM85791668	DR	10,000.00		-135,145.71
09-09-2023	UPI/204599688/RAPIDO/rapido@ybl	UPI525025872	DR	202.00		-135,347.71
10-09-2023	NEFT/PPF/AC880787557/PPF DEPOSIT	PPF3955276	DR	1,000.00		-136,347.71
10-09-2023	POS/214574/INDIAN OIL AVINASHI RD/CARD **3939	FUEL70195403	DR	2,612.00		-138,959.71
11-09-2023	POS/227322/MYNTRA INDIA/CARD **6637	POS38309791	DR	638.00		-139,597.71
11-09-2023	UPI/784401961/RAPIDO/rapido@ybl	UPI234024080	DR	255.00		-139,852.71
13-09-2023	UPI/347153110/ZOMATO/zomato@hdfcbank	UPI768996865	DR	443.00		-140,295.71
14-09-2023	UPI/373061629/ZOMATO/zomato@hdfcbank	UPI382408628	DR	330.00		-140,625.71
15-09-2023	POS/205777/FLIPKART INDIA/CARD **6936	POS46352986	DR	765.00		-141,390.71
16-09-2023	POS/218225/AMAZON INDIA/CARD **9825	POS14043567	DR	696.00		-142,086.71
16-09-2023	UPI/899307061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173095499	DR	1,732.00		-143,818.71
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5324/PAYMENT	CC39507676	DR	6,737.67		-150,556.38
17-09-2023	UPI/900237572/ZOMATO/zomato@hdfcbank	UPI126298426	DR	695.00		-151,251.38
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591844723	ELEC767291	DR	1,005.00		-152,256.38
18-09-2023	UPI/766820532/VI RECHARGE/vi@paytm	UPI747171689	DR	399.00		-152,655.38
18-09-2023	POS/489498/AMAZON INDIA/CARD **7466	POS92762685	DR	1,765.00		-154,420.38
18-09-2023	UPI/435964239/ZOMATO/zomato@hdfcbank	UPI453631431	DR	597.00		-155,017.38
19-09-2023	POS/129286/HOTEL ANNAPOORNA/CARD **2904	POS98722460	DR	310.00		-155,327.38
19-09-2023	POS/968810/INDIAN OIL GANDHIPURAM/CARD **3475	FUEL22506298	DR	2,488.00		-157,815.38
19-09-2023	UPI/413638912/UBER/uber@ybl	UPI994360911	DR	193.00		-158,008.38
21-09-2023	UPI/597201733/INDANE GAS CBE/indane@ybl	UPI859853362	DR	1,099.00		-159,107.38
21-09-2023	POS/446886/INDIAN OIL GANDHIPURAM/CARD **9593	FUEL40206376	DR	3,099.00		-162,206.38
21-09-2023	UPI/312475777/OLA/ola@ybl	UPI729303988	DR	194.00		-162,400.38
22-09-2023	UPI/893954708/UBER/uber@ybl	UPI235628532	DR	393.00		-162,793.38
24-09-2023	POS/493752/ANNAPOORNA CBE/CARD **5741	POS98340035	DR	874.00		-163,667.38
25-09-2023	POS/715675/INDIAN OIL AVINASHI RD/CARD **7374	FUEL66262253	DR	2,898.00		-166,565.38
28-09-2023	UPI/786909747/ZOMATO/zomato@hdfcbank	UPI927797602	DR	608.00		-167,173.38
29-09-2023	NEFT-589930-GOVT OF TAMIL NADU-SALARY SEP	NEFT27214467	CR		63,447.78	-103,725.60
29-09-2023	UPI/473307280/SWIGGY/swiggy@hdfcbank	UPI493873447	DR	783.00		-104,508.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	POS/870713/HP PETROL RS PURAM/CARD **5376	FUEL37159853	DR	1,316.00		-105,824.60
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145916	DR	17.70		-105,842.30
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT520843	CR		75.00	-105,767.30
03-10-2023	SIP/AXISMUTUALFUND/SIP796146/MUTUAL FUND	MF2923078	DR	5,936.70		-111,704.00
03-10-2023	POS/326343/MEESHO INDIA/CARD **5905	POS56446542	DR	683.00		-112,387.00
04-10-2023	UPI/919376935/LANDLORD RENT/landlord@okhdfc	UPI115696683	DR	16,353.00		-128,740.00
04-10-2023	POS/301259/MYNTRA INDIA/CARD **5974	POS51635239	DR	2,125.00		-130,865.00
04-10-2023	POS/774133/FLIPKART INDIA/CARD **2625	POS90809700	DR	2,883.00		-133,748.00
06-10-2023	POS/426355/AJO INDIA/CARD **2287	POS28872533	DR	2,884.00		-136,632.00
06-10-2023	UPI/578046586/SWIGGY/swiggy@hdfcbank	UPI468405055	DR	725.00		-137,357.00
06-10-2023	UPI/687342314/EATSURE/eatsure@hdfcbank	UPI765958365	DR	716.00		-138,073.00
07-10-2023	UPI/725614393/DMART COIMBATORE/dmartcoimbatore@upi	UPI685046287	DR	2,511.00		-140,584.00
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60998421	NET444948	DR	999.00		-141,583.00
09-10-2023	UPI/547663976/DMART COIMBATORE/dmartcoimbatore@upi	UPI491808695	DR	1,137.00		-142,720.00
09-10-2023	UPI/171153949/OLA/ola@ybl	UPI935093937	DR	299.00		-143,019.00
10-10-2023	UPI/611446991/ZOMATO/zomato@hdfcbank	UPI827899329	DR	681.00		-143,700.00
10-10-2023	UPI/166103841/EATSURE/eatsure@hdfcbank	UPI326212981	DR	330.00		-144,030.00
11-10-2023	UPI/880471706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644379114	DR	1,145.00		-145,175.00
11-10-2023	UPI/913441965/SWIGGY/swiggy@hdfcbank	UPI901183221	DR	491.00		-145,666.00
12-10-2023	UPI/754103724/OLA/ola@ybl	UPI970919041	DR	197.00		-145,863.00
13-10-2023	ATM/CASH WDL/S1AX2543/AXIS ATM TOWN HALL	ATM33841646	DR	2,000.00		-147,863.00
13-10-2023	ATM/CASH WDL/S1AX4302/AXIS ATM TOWN HALL	ATM71016551	DR	10,000.00		-157,863.00
13-10-2023	UPI/270693893/RAPIDO/rapido@ybl	UPI586924175	DR	226.00		-158,089.00
13-10-2023	UPI/683386862/OLA/ola@ybl	UPI984750177	DR	323.00		-158,412.00
13-10-2023	UPI/744202818/UBER/uber@ybl	UPI776559370	DR	388.00		-158,800.00
15-10-2023	POS/251183/MYNTRA INDIA/CARD **9655	POS87744964	DR	908.00		-159,708.00
16-10-2023	POS/826381/SHREE ANANDHAAS/CARD **1028	POS83950627	DR	346.00		-160,054.00
17-10-2023	NEFT/PPF/AC474772684/PPF DEPOSIT	PPF3117672	DR	1,000.00		-161,054.00
17-10-2023	UPI/544500606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567294560	DR	3,782.00		-164,836.00
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5118243125	ELEC636470	DR	1,157.00		-165,993.00
18-10-2023	UPI/464087035/INDANE GAS CBE/indane@ybl	UPI709794617	DR	935.00		-166,928.00
20-10-2023	UPI/214234325/MEDPLUS CBE/medpluscbe@ybl	UPI972483030	DR	267.00		-167,195.00
21-10-2023	UPI/946322555/SWIGGY/swiggy@hdfcbank	UPI170377821	DR	303.00		-167,498.00
22-10-2023	POS/487630/FLIPKART INDIA/CARD **8373	POS28720936	DR	2,807.00		-170,305.00
22-10-2023	UPI/563436148/SWIGGY/swiggy@hdfcbank	UPI570639791	DR	589.00		-170,894.00
22-10-2023	UPI/662381780/SWIGGY/swiggy@hdfcbank	UPI410348891	DR	682.00		-171,576.00
22-10-2023	ATM/CASH WDL/S1AX7034/AXIS ATM TRICHY ROAD	ATM34664180	DR	5,000.00		-176,576.00
24-10-2023	UPI/238624949/AIRTEL RECHARGE/airtel@paytm	UPI905125668	DR	299.00		-176,875.00
24-10-2023	POS/738263/AJO INDIA/CARD **7188	POS21962915	DR	19,953.00		-196,828.00
25-10-2023	POS/436099/FLIPKART INDIA/CARD **2214	POS89560868	DR	640.00		-197,468.00
25-10-2023	UPI/254511948/OLA/ola@ybl	UPI218407952	DR	264.00		-197,732.00
25-10-2023	UPI/195299483/MEDPLUS CBE/medpluscbe@ybl	UPI437683762	DR	116.00		-197,848.00
26-10-2023	UPI/529699153/UBER/uber@ybl	UPI169897170	DR	335.00		-198,183.00
27-10-2023	UPI/190668532/ZOMATO/zomato@hdfcbank	UPI283910442	DR	493.00		-198,676.00
28-10-2023	POS/217194/ANNAPOORNA CBE/CARD **6287	POS67003979	DR	758.00		-199,434.00
31-10-2023	POS/585149/AJO INDIA/CARD **2554	POS42767353	DR	2,789.00		-202,223.00
31-10-2023	UPI/201798089/RAPIDO/rapido@ybl	UPI323660773	DR	315.00		-202,538.00
01-11-2023	NEFT-544974-GOVT OF TAMIL NADU-SALARY OCT	NEFT60787662	CR		63,828.19	-138,709.81
02-11-2023	UPI/991423442/LANDLORD RENT/landlord@okhdfc	UPI897136279	DR	16,353.00		-155,062.81
02-11-2023	UPI/919343254/SWIGGY/swiggy@hdfcbank	UPI681793891	DR	600.00		-155,662.81
03-11-2023	UPI/491389636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171705636	DR	1,254.00		-156,916.81
03-11-2023	NEFT/192921/FAMILY SUPPORT/TRANSFER	NEFT81700047	DR	14,635.00		-171,551.81
04-11-2023	UPI/877389312/SWIGGY/swiggy@hdfcbank	UPI636504753	DR	675.00		-172,226.81
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57662723	NET962469	DR	799.00		-173,025.81
06-11-2023	UPI/327916201/EATSURE/eatsure@hdfcbank	UPI987416648	DR	252.00		-173,277.81
07-11-2023	UPI/735918482/MEDPLUS CBE/medpluscbe@ybl	UPI779194536	DR	776.00		-174,053.81
08-11-2023	UPI/309839056/UBER/uber@ybl	UPI573132426	DR	122.00		-174,175.81
09-11-2023	SIP/AXISMUTUALFUND/SIP453590/MUTUAL FUND	MF8823968	DR	5,936.70		-180,112.51
09-11-2023	ATM/CASH WDL/S1HD1116/HDFC ATM PEELAMEDU	ATM29220031	DR	10,000.00		-190,112.51
12-11-2023	ATM/CASH WDL/S1AX1782/AXIS ATM HOPES COLLEGE	ATM83763974	DR	10,000.00		-200,112.51
13-11-2023	POS/334692/MEESHO INDIA/CARD **7063	POS49640263	DR	695.00		-200,807.51
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876215578	ELEC461504	DR	1,064.00		-201,871.51
14-11-2023	UPI/753762460/NILGIRIS CBE/nilgirisce@upi	UPI707099507	DR	1,431.00		-203,302.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	UPI/172006446/EATSURE/eatsure@hdfcbank	UPI288360059	DR	161.00		-203,463.51
14-11-2023	UPI/747477515/EATSURE/eatsure@hdfcbank	UPI944851235	DR	500.00		-203,963.51
15-11-2023	UPI/971760289/EATSURE/eatsure@hdfcbank	UPI897565731	DR	350.00		-204,313.51
16-11-2023	NEFT/PPF/AC909223555/PPF DEPOSIT	PPF3028652	DR	1,000.00		-205,313.51
16-11-2023	UPI/806914018/EATSURE/eatsure@hdfcbank	UPI476665652	DR	784.00		-206,097.51
16-11-2023	ATM/CASH WDL/S1AX5181/AXIS ATM SARAVANAMPATTI	ATM62782754	DR	2,000.00		-208,097.51
17-11-2023	POS/616597/FLIPKART INDIA/CARD **6508	POS85972005	DR	1,311.00		-209,408.51
17-11-2023	UPI/336564976/EATSURE/eatsure@hdfcbank	UPI516009817	DR	746.00		-210,154.51
17-11-2023	ATM/CASH WDL/S1IO5091/IOB ATM TOWN HALL	ATM19435399	DR	2,000.00		-212,154.51
17-11-2023	UPI/536325867/UBER/uber@ybl	UPI219530811	DR	139.00		-212,293.51
18-11-2023	UPI/981896913/AIRTEL RECHARGE/airtel@paytm	UPI551621061	DR	399.00		-212,692.51
18-11-2023	UPI/498594617/RAPIDO/rapido@ybl	UPI491747735	DR	203.00		-212,895.51
19-11-2023	UPI/205583588/EATSURE/eatsure@hdfcbank	UPI287107586	DR	513.00		-213,408.51
19-11-2023	ATM/CASH WDL/S1IC2710/CICI ATM RS PURAM	ATM58494740	DR	5,000.00		-218,408.51
20-11-2023	UPI/428916176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752116330	DR	157.00		-218,565.51
21-11-2023	UPI/557755031/DMART COIMBATORE/dmartcoimbatore@upi	UPI512862523	DR	2,304.00		-220,869.51
21-11-2023	POS/850385/KOVAI BIRIYANI/CARD **2258	POS20517898	DR	523.00		-221,392.51
21-11-2023	ATM/CASH WDL/S1IO8463/IOB ATM RACE COURSE	ATM61609044	DR	3,000.00		-224,392.51
23-11-2023	UPI/442644290/SWIGGY/swiggy@hdfcbank	UPI989503479	DR	401.00		-224,793.51
24-11-2023	UPI/830889562/ZOMATO/zomato@hdfcbank	UPI680276925	DR	399.00		-225,192.51
25-11-2023	POS/647573/FLIPKART INDIA/CARD **8460	POS65336002	DR	2,501.00		-227,693.51
28-11-2023	UPI/837051691/UBER/uber@ybl	UPI223525221	DR	357.00		-228,050.51
29-11-2023	NEFT-472356-GOVT OF TAMIL NADU-SALARY NOV	NEFT82666372	CR		62,699.56	-165,350.95
01-12-2023	SIP/AXISMUTUALFUND/SIP704186/MUTUAL FUND	MF3596281	DR	5,936.70		-171,287.65
01-12-2023	POS/313730/HOTEL ANNAPOORNA/CARD **6575	POS50638860	DR	207.00		-171,494.65
02-12-2023	ATM/CASH WDL/S1HD2063/HDFC ATM GANDHIPURAM	ATM65408473	DR	5,000.00		-176,494.65
02-12-2023	UPI/101686376/RAPIDO/rapido@ybl	UPI357674999	DR	257.00		-176,751.65
03-12-2023	UPI/548600167/LANDLORD RENT/landlord@okhdfc	UPI380105984	DR	16,353.00		-193,104.65
04-12-2023	POS/459973/KOVAI BIRIYANI/CARD **2642	POS46725409	DR	962.00		-194,066.65
05-12-2023	ATM/CASH WDL/S1SB3809/SBI ATM TRICHY ROAD	ATM35903699	DR	5,000.00		-199,066.65
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77984193	NET572030	DR	1,199.00		-200,265.65
08-12-2023	UPI/120161656/INDANE GAS CBE/indane@ybl	UPI173540032	DR	891.00		-201,156.65
09-12-2023	ATM/CASH WDL/S1AX2087/AXIS ATM HOPES COLLEGE	ATM19005479	DR	2,000.00		-203,156.65
10-12-2023	ACH/DEBIT/NETFLIX/SUB20895516	SUB778492	DR	199.00		-203,355.65
11-12-2023	UPI/311422303/ZOMATO/zomato@hdfcbank	UPI687780051	DR	518.00		-203,873.65
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1053503363	ELEC119642	DR	1,289.00		-205,162.65
13-12-2023	UPI/708050091/SWIGGY/swiggy@hdfcbank	UPI762865055	DR	454.00		-205,616.65
14-12-2023	ATM/CASH WDL/S1AX8328/AXIS ATM SINGANALLUR	ATM96829435	DR	2,000.00		-207,616.65
14-12-2023	UPI/628157120/UBER/uber@ybl	UPI804528471	DR	224.00		-207,840.65
15-12-2023	POS/278605/FLIPKART INDIA/CARD **2872	POS21525549	DR	1,563.00		-209,403.65
15-12-2023	ATM/CASH WDL/S1AX7974/AXIS ATM TOWN HALL	ATM64851642	DR	2,000.00		-211,403.65
16-12-2023	UPI/103918088/NETMEDS CBE/netmedscbe@ybl	UPI837804888	DR	980.00		-212,383.65
17-12-2023	NEFT/PPF/AC358587763/PPF DEPOSIT	PPF3563580	DR	1,000.00		-213,383.65
17-12-2023	UPI/154283517/SWIGGY/swiggy@hdfcbank	UPI525789344	DR	504.00		-213,887.65
18-12-2023	UPI/148002551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623698002	DR	3,978.00		-217,865.65
19-12-2023	UPI/345771250/VI RECHARGE/vi@paytm	UPI931591742	DR	299.00		-218,164.65
19-12-2023	POS/651866/FLIPKART INDIA/CARD **3826	POS95113098	DR	20,886.00		-239,050.65
20-12-2023	POS/539430/MYNTRA INDIA/CARD **9201	POS17158714	DR	1,742.00		-240,792.65
21-12-2023	POS/268295/MYNTRA INDIA/CARD **8414	POS27911418	DR	1,424.00		-242,216.65
22-12-2023	POS/530627/AMAZON INDIA/CARD **4240	POS16228755	DR	2,564.00		-244,780.65
22-12-2023	POS/195336/AMAZON INDIA/CARD **6641	POS77953325	DR	1,874.00		-246,654.65
22-12-2023	UPI/929338157/RAPIDO/rapido@ybl	UPI620617692	DR	109.00		-246,763.65
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2784/PAYMENT	CC23483768	DR	12,522.07		-259,285.72
23-12-2023	UPI/951839369/ZOMATO/zomato@hdfcbank	UPI364077428	DR	514.00		-259,799.72
24-12-2023	POS/339479/FLIPKART INDIA/CARD **3196	POS25586447	DR	2,425.00		-262,224.72
27-12-2023	POS/850612/MYNTRA INDIA/CARD **1843	POS51282986	DR	2,521.00		-264,745.72
27-12-2023	ATM/CASH WDL/S1SB4822/SBI ATM SUNGAM	ATM92044220	DR	5,000.00		-269,745.72
28-12-2023	NEFT-186129-GOVT OF TAMIL NADU-SALARY DEC	NEFT62097724	CR		62,617.31	-207,128.41
29-12-2023	POS/254488/MEESHO INDIA/CARD **9110	POS10246875	DR	876.00		-208,004.41
29-12-2023	UPI/716650361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983454646	DR	1,160.00		-209,164.41
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351409	DR	17.70		-209,182.11
30-12-2023	UPI/231655800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446176345	DR	667.00		-209,849.11
31-12-2023	UPI/941007540/UBER/uber@ybl	UPI105985409	DR	185.00		-210,034.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT618921	CR		75.00	-209,959.11
02-01-2024	UPI/180974673/LANDLORD RENT/landlord@okhdfc	UPI119583167	DR	17,096.00		-227,055.11
02-01-2024	UPI/865485879/ZOMATO/zomato@hdfcbank	UPI912238945	DR	198.00		-227,253.11
04-01-2024	UPI/542140391/EATSURE/eatsure@hdfcbank	UPI912925637	DR	392.00		-227,645.11
05-01-2024	UPI/967940558/SWIGGY/swiggy@hdfcbank	UPI312481850	DR	370.00		-228,015.11
07-01-2024	UPI/183041273/SWIGGY/swiggy@hdfcbank	UPI505683354	DR	791.00		-228,806.11
07-01-2024	POS/713748/SREE ANNAPOORNA/CARD **4208	POS53383610	DR	1,391.00		-230,197.11
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB31390015	SUB297896	DR	149.00		-230,346.11
08-01-2024	SIP/AXISMUTUALFUND/SIP590992/MUTUAL FUND	MF9417325	DR	6,206.55		-236,552.66
08-01-2024	UPI/875214521/ZOMATO/zomato@hdfcbank	UPI946215441	DR	226.00		-236,778.66
09-01-2024	UPI/302455749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826762582	DR	3,597.00		-240,375.66
09-01-2024	UPI/413928750/RAPIDO/rapido@ybl	UPI601071009	DR	317.00		-240,692.66
09-01-2024	UPI/187983532/RAPIDO/rapido@ybl	UPI498670086	DR	117.00		-240,809.66
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9349001875	ELEC553360	DR	1,290.00		-242,099.66
10-01-2024	ATM/CASH WDL/S1AX9670/AXIS ATM GANDHIPURAM	ATM71814470	DR	5,000.00		-247,099.66
11-01-2024	UPI/160561497/SWIGGY/swiggy@hdfcbank	UPI582169265	DR	502.00		-247,601.66
11-01-2024	UPI/324561649/NETMEDS CBE/netmedscbe@ybl	UPI142088966	DR	999.00		-248,600.66
12-01-2024	UPI/717495125/SWIGGY/swiggy@hdfcbank	UPI262164865	DR	362.00		-248,962.66
14-01-2024	UPI/523442361/UBER/uber@ybl	UPI536855606	DR	172.00		-249,134.66
15-01-2024	NEFT/PPF/AC127127552/PPF DEPOSIT	PPF6950593	DR	1,000.00		-250,134.66
16-01-2024	UPI/189455750/JIO RECHARGE/jio@paytm	UPI498722075	DR	449.00		-250,583.66
16-01-2024	UPI/996181024/MORE SUPERMARKET/moresupermarket@upi	UPI103117358	DR	3,856.00		-254,439.66
18-01-2024	POS/520247/MYNTRA INDIA/CARD **8085	POS46579314	DR	1,463.00		-255,902.66
19-01-2024	ATM/CASH WDL/S1AX5173/AXIS ATM RS PURAM	ATM60871788	DR	5,000.00		-260,902.66
19-01-2024	NEFT/773608/HEALTH INSURANCE/PREMIUM	INS97670378	DR	28,815.00		-289,717.66
20-01-2024	UPI/437099319/EATSURE/eatsure@hdfcbank	UPI705625670	DR	210.00		-289,927.66
21-01-2024	POS/355059/MYNTRA INDIA/CARD **3299	POS80155491	DR	2,649.00		-292,576.66
21-01-2024	UPI/670085306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151359054	DR	643.00		-293,219.66
22-01-2024	UPI/618264554/MEDPLUS CBE/medpluscbe@ybl	UPI747101777	DR	508.00		-293,727.66
24-01-2024	UPI/393559908/BOOKMYSHOW/bms@axisbank	UPI980634037	DR	596.00		-294,323.66
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5093/PAYMENT	CC37598193	DR	8,620.76		-302,944.42
25-01-2024	UPI/260204220/DMART COIMBATORE/dmartcoimbatore@upi	UPI357875393	DR	3,917.00		-306,861.42
26-01-2024	POS/528214/ANNAPOORNA CBE/CARD **7538	POS34374106	DR	875.00		-307,736.42
27-01-2024	ATM/CASH WDL/S1AX9804/AXIS ATM PEELAMEDU	ATM98316514	DR	5,000.00		-312,736.42
27-01-2024	UPI/173148720/OLA/ola@ybl	UPI514663528	DR	291.00		-313,027.42
28-01-2024	UPI/611773126/INDANE GAS CBE/indane@ybl	UPI710148712	DR	913.00		-313,940.42
28-01-2024	UPI/545253592/SWIGGY/swiggy@hdfcbank	UPI119875093	DR	604.00		-314,544.42
28-01-2024	UPI/360179978/SWIGGY/swiggy@hdfcbank	UPI880703955	DR	431.00		-314,975.42
31-01-2024	ATM/CASH WDL/S1AX3645/AXIS ATM RACE COURSE	ATM26468715	DR	2,000.00		-316,975.42
01-02-2024	NEFT-672810-GOVT OF TAMIL NADU-SALARY JAN	NEFT73522158	CR		71,476.82	-245,498.60
01-02-2024	UPI/726996032/LANDLORD RENT/landlord@okhdfc	UPI242973976	DR	17,096.00		-262,594.60
01-02-2024	UPI/982961443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990384765	DR	3,205.00		-265,799.60
01-02-2024	UPI/915277016/SWIGGY/swiggy@hdfcbank	UPI598996609	DR	508.00		-266,307.60
01-02-2024	UPI/569401621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698008595	DR	234.00		-266,541.60
02-02-2024	UPI/311367725/ZOMATO/zomato@hdfcbank	UPI225165756	DR	617.00		-267,158.60
04-02-2024	UPI/968459977/EATSURE/eatsure@hdfcbank	UPI611496976	DR	799.00		-267,957.60
06-02-2024	UPI/602624852/ZOMATO/zomato@hdfcbank	UPI247025791	DR	240.00		-268,197.60
08-02-2024	SIP/AXISMUTUALFUND/SIP190453/MUTUAL FUND	MF3226955	DR	6,206.55		-274,404.15
08-02-2024	UPI/672889723/EATSURE/eatsure@hdfcbank	UPI883442191	DR	571.00		-274,975.15
09-02-2024	UPI/909385033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161747042	DR	1,625.00		-276,600.15
09-02-2024	UPI/796784147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481161119	DR	526.00		-277,126.15
11-02-2024	ATM/CASH WDL/S1CA6938/CANARA ATM SUNGAM	ATM33790893	DR	5,000.00		-282,126.15
12-02-2024	UPI/689244794/DMART COIMBATORE/dmartcoimbatore@upi	UPI715447190	DR	2,360.00		-284,486.15
12-02-2024	UPI/910662562/SWIGGY/swiggy@hdfcbank	UPI151374140	DR	179.00		-284,665.15
12-02-2024	UPI/912999089/NETMEDS CBE/netmedscbe@ybl	UPI148736025	DR	389.00		-285,054.15
12-02-2024	ACH/DEBIT/NETFLIX/SUB51759100	SUB749701	DR	149.00		-285,203.15
14-02-2024	POS/426371/FLIPKART INDIA/CARD **8140	POS23894659	DR	380.00		-285,583.15
14-02-2024	UPI/261716053/ZOMATO/zomato@hdfcbank	UPI860035532	DR	288.00		-285,871.15
17-02-2024	UPI/810161663/INDANE GAS CBE/indane@ybl	UPI822390017	DR	914.00		-286,785.15
17-02-2024	POS/371391/MYNTRA INDIA/CARD **4371	POS83965053	DR	17,086.00		-303,871.15
17-02-2024	UPI/327945320/EATSURE/eatsure@hdfcbank	UPI796191215	DR	180.00		-304,051.15
17-02-2024	ATM/CASH WDL/S1C9222/ICICI ATM SUNGAM	ATM83984914	DR	2,000.00		-306,051.15
18-02-2024	POS/684332/AMAZON INDIA/CARD **1116	POS13735021	DR	300.00		-306,351.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	NEFT/PPF/AC209869563/PPF DEPOSIT	PPF7951625	DR	1,000.00		-307,351.15
19-02-2024	UPI/482706976/SWIGGY/swiggy@hdfcbank	UPI889040808	DR	701.00		-308,052.15
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8741052029	ELEC665819	DR	1,025.00		-309,077.15
20-02-2024	POS/566674/KOVAI BIRIYANI/CARD **1698	POS46288124	DR	270.00		-309,347.15
21-02-2024	UPI/738347116/AIRTEL RECHARGE/airtel@paytm	UPI929443072	DR	299.00		-309,646.15
22-02-2024	UPI/287976064/UBER/uber@ybl	UPI220450492	DR	96.00		-309,742.15
25-02-2024	ATM/CASH WDL/S1IO7257/IOB ATM AVINASHI ROAD	ATM90621360	DR	2,000.00		-311,742.15
28-02-2024	UPI/964032141/ZOMATO/zomato@hdfcbank	UPI109329765	DR	266.00		-312,008.15
28-02-2024	UPI/902092896/RAPIDO/rapido@ybl	UPI957910588	DR	298.00		-312,306.15
29-02-2024	UPI/313583661/OLA/ola@ybl	UPI548788298	DR	97.00		-312,403.15
01-03-2024	NEFT-324044-GOVT OF TAMIL NADU-SALARY FEB	NEFT84351845	CR		72,409.14	-239,994.01
02-03-2024	UPI/931464918/LANDLORD RENT/landlord@okhdfc	UPI713090669	DR	17,096.00		-257,090.01
03-03-2024	UPI/681753243/RAPIDO/rapido@ybl	UPI594615991	DR	369.00		-257,459.01
04-03-2024	UPI/458802113/ZOMATO/zomato@hdfcbank	UPI611407814	DR	669.00		-258,128.01
04-03-2024	UPI/140153613/EATSURE/eatsure@hdfcbank	UPI140346797	DR	565.00		-258,693.01
04-03-2024	ATM/CASH WDL/S1AX1737/AXIS ATM METTUPALAYAM ROAD	ATM42408360	DR	5,000.00		-263,693.01
04-03-2024	UPI/799615210/BOOKMYSHOW/bms@axisbank	UPI298385903	DR	854.00		-264,547.01
05-03-2024	UPI/995652100/EATSURE/eatsure@hdfcbank	UPI531496746	DR	760.00		-265,307.01
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74833665	NET215086	DR	599.00		-265,906.01
06-03-2024	POS/290078/MEESHO INDIA/CARD **1423	POS46435557	DR	1,454.00		-267,360.01
06-03-2024	UPI/329126156/MORE SUPERMARKET/moresupermarket@upi	UPI130980371	DR	2,388.00		-269,748.01
08-03-2024	NEFT/966696/FAMILY SUPPORT/TRANSFER	NEFT86997456	DR	7,476.00		-277,224.01
09-03-2024	SIP/AXISMUTUALFUND/SIP389125/MUTUAL FUND	MF8154804	DR	6,206.55		-283,430.56
09-03-2024	UPI/690163884/ZOMATO/zomato@hdfcbank	UPI591933050	DR	338.00		-283,768.56
10-03-2024	POS/654879/AMAZON INDIA/CARD **4838	POS27902980	DR	1,354.00		-285,122.56
10-03-2024	UPI/863521642/RAPIDO/rapido@ybl	UPI926873494	DR	137.00		-285,259.56
12-03-2024	ATM/CASH WDL/S1HD9859/HDFC ATM HOPES COLLEGE	ATM23900560	DR	2,000.00		-287,259.56
13-03-2024	UPI/668447398/NETMEDS CBE/netmedsbe@ybl	UPI104741658	DR	911.00		-288,170.56
15-03-2024	UPI/459756046/INDANE GAS CBE/indane@ybl	UPI403955356	DR	923.00		-289,093.56
15-03-2024	POS/878962/MYNTRA INDIA/CARD **3447	POS67033516	DR	1,902.00		-290,995.56
15-03-2024	ATM/CASH WDL/S1AX5045/AXIS ATM GANDHIPURAM	ATM37942670	DR	1,000.00		-291,995.56
16-03-2024	UPI/347906822/MORE SUPERMARKET/moresupermarket@upi	UPI903229943	DR	2,311.00		-294,306.56
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8770504062	ELEC958547	DR	2,417.00		-296,723.56
19-03-2024	NEFT/PPF/AC401791450/PPF DEPOSIT	PPF9141212	DR	1,000.00		-297,723.56
19-03-2024	UPI/695682776/SWIGGY/swiggy@hdfcbank	UPI895223776	DR	363.00		-298,086.56
19-03-2024	UPI/939333478/UBER/uber@ybl	UPI343773076	DR	87.00		-298,173.56
20-03-2024	UPI/937849081/EATSURE/eatsure@hdfcbank	UPI790377824	DR	172.00		-298,345.56
21-03-2024	UPI/217848060/EATSURE/eatsure@hdfcbank	UPI278390725	DR	626.00		-298,971.56
22-03-2024	POS/809956/AJO INDIA/CARD **5177	POS96595803	DR	2,979.00		-301,950.56
22-03-2024	UPI/612753508/ZOMATO/zomato@hdfcbank	UPI916153994	DR	664.00		-302,614.56
23-03-2024	POS/159625/SHREE ANANDHAAS/CARD **7032	POS72056107	DR	715.00		-303,329.56
23-03-2024	UPI/851461527/OLA/ola@ybl	UPI294372844	DR	309.00		-303,638.56
23-03-2024	UPI/523736092/RAPIDO/rapido@ybl	UPI499733734	DR	336.00		-303,974.56
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2576/PAYMENT	CC36734300	DR	7,110.85		-311,085.41
25-03-2024	UPI/311069005/AIRTEL RECHARGE/airtel@paytm	UPI809045528	DR	299.00		-311,384.41
26-03-2024	POS/622204/MEESHO INDIA/CARD **8264	POS60110067	DR	1,621.00		-313,005.41
26-03-2024	UPI/268330765/ZOMATO/zomato@hdfcbank	UPI108495215	DR	780.00		-313,785.41
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518245	DR	17.70		-313,803.11
29-03-2024	NEFT-302983-GOVT OF TAMIL NADU-SALARY MAR	NEFT77475061	CR		68,848.04	-244,955.07
30-03-2024	NEFT-153391-GOVT OF TAMIL NADU-BONUS FY2023-2024	NEFT31613724	CR		41,751.80	-203,203.27
30-03-2024	ATM/CASH WDL/S1SB7306/SBI ATM THUDIYALUR	ATM21946665	DR	2,000.00		-205,203.27
31-03-2024	UPI/408686434/ZOMATO/zomato@hdfcbank	UPI366438911	DR	554.00		-205,757.27
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT143249	CR		75.00	-205,682.27
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45961520	NET263656	DR	799.00		-206,481.27
01-04-2024	UPI/625052111/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI472059073	DR	3,329.00		-209,810.27
03-04-2024	UPI/611243498/LANDLORD RENT/landlord@okhdfc	UPI184208536	DR	17,096.00		-226,906.27
03-04-2024	ATM/CASH WDL/S1CA2327/CANARA ATM AVINASHI ROAD	ATM63708953	DR	3,000.00		-229,906.27
04-04-2024	UPI/824465677/ZOMATO/zomato@hdfcbank	UPI527339888	DR	356.00		-230,262.27
04-04-2024	POS/387262/INDIAN OIL AVINASHI RD/CARD **8485	FUEL21910365	DR	1,096.00		-231,358.27
04-04-2024	POS/280888/HP PETROL RS PURAM/CARD **9163	FUEL16231409	DR	2,206.00		-233,564.27
04-04-2024	NEFT/627242/FAMILY SUPPORT/TRANSFER	NEFT28409232	DR	11,506.00		-245,070.27
05-04-2024	ATM/CASH WDL/S1AX7943/AXIS ATM TRICHY ROAD	ATM79280329	DR	5,000.00		-250,070.27
06-04-2024	SIP/AXISMUTUALFUND/SIP578690/MUTUAL FUND	MF5303518	DR	6,206.55		-256,276.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	UPI/301164760/DMART COIMBATORE/dmartcoimbatore@upi	UPI492747321	DR	3,632.00		-259,908.82
07-04-2024	POS/851531/MYNTRA INDIA/CARD **2859	POS10280677	DR	1,309.00		-261,217.82
07-04-2024	ATM/CASH WDL/S1IO9899/IOB ATM RS PURAM	ATM70940371	DR	1,000.00		-262,217.82
07-04-2024	UPI/880987573/UBER/uber@ybl	UPI179851357	DR	381.00		-262,598.82
08-04-2024	UPI/195521685/EATSURE/eatsure@hdfcbank	UPI971196450	DR	156.00		-262,754.82
08-04-2024	POS/992865/HOTEL ANNAPOORNA/CARD **2900	POS48557663	DR	355.00		-263,109.82
08-04-2024	POS/267153/SHELL TRICHY ROAD/CARD **3749	FUEL23720199	DR	2,379.00		-265,488.82
08-04-2024	ATM/CASH WDL/S1IC2072/CICI ATM KALAPATTI	ATM49479229	DR	10,000.00		-275,488.82
08-04-2024	ATM/CASH WDL/S1AX4136/AXIS ATM PEELAMEDU	ATM33593393	DR	2,000.00		-277,488.82
09-04-2024	UPI/882610995/OLA/ola@ybl	UPI237324173	DR	339.00		-277,827.82
11-04-2024	UPI/587754763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238985402	DR	3,657.00		-281,484.82
11-04-2024	UPI/331368214/MEDPLUS CBE/medpluscbe@ybl	UPI123742439	DR	539.00		-282,023.82
12-04-2024	UPI/479751140/OLA/ola@ybl	UPI419609862	DR	299.00		-282,322.82
13-04-2024	UPI/497201448/RAPIDO/rapido@ybl	UPI840192332	DR	375.00		-282,697.82
16-04-2024	UPI/623244666/JIO RECHARGE/jio@paytm	UPI915064949	DR	299.00		-282,996.82
17-04-2024	POS/878630/SHELL TRICHY ROAD/CARD **1936	FUEL72418337	DR	1,397.00		-284,393.82
19-04-2024	NEFT/PPF/AC633300389/PPF DEPOSIT	PPF9700605	DR	1,000.00		-285,393.82
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4271650945	ELEC574766	DR	2,704.00		-288,097.82
21-04-2024	POS/476811/SHELL TRICHY ROAD/CARD **7991	FUEL37401744	DR	2,485.00		-290,582.82
22-04-2024	UPI/548350213/EATSURE/eatsure@hdfcbank	UPI783363696	DR	744.00		-291,326.82
22-04-2024	POS/176467/A2B ADYAR ANANDA BHAVAN/CARD **8260	POS33180096	DR	1,418.00		-292,744.82
23-04-2024	POS/688652/MYNTRA INDIA/CARD **9018	POS67375292	DR	616.00		-293,360.82
24-04-2024	ATM/CASH WDL/S1AX5350/AXIS ATM SARAVANAMPATTI	ATM17878251	DR	5,000.00		-298,360.82
25-04-2024	UPI/957169890/UBER/uber@ybl	UPI629500065	DR	274.00		-298,634.82
26-04-2024	UPI/787584619/SWIGGY/swiggy@hdfcbank	UPI202029472	DR	534.00		-299,168.82
27-04-2024	POS/587633/SREE ANNAPOORNA/CARD **9462	POS53540234	DR	683.00		-299,851.82
30-04-2024	NEFT-496838-GOVT OF TAMIL NADU-SALARY APR	NEFT48915241	CR		70,374.01	-229,477.81
30-04-2024	POS/800827/MEESHO INDIA/CARD **7095	POS59048015	DR	1,419.00		-230,896.81
01-05-2024	POS/616691/AMAZON INDIA/CARD **4995	POS44821297	DR	1,338.00		-232,234.81
03-05-2024	POS/297320/ANNAPOORNA CBE/CARD **8856	POS28689066	DR	1,372.00		-233,606.81
03-05-2024	UPI/297734495/UBER/uber@ybl	UPI811564098	DR	264.00		-233,870.81
04-05-2024	UPI/796020922/LANDLORD RENT/landlord@okhdfc	UPI326924935	DR	17,096.00		-250,966.81
04-05-2024	UPI/405583478/ZOMATO/zomato@hdfcbank	UPI785632435	DR	288.00		-251,254.81
04-05-2024	UPI/604564672/UBER/uber@ybl	UPI774913627	DR	151.00		-251,405.81
05-05-2024	UPI/138283298/MORE SUPERMARKET/moresupermarket@upi	UPI160160866	DR	3,994.00		-255,399.81
05-05-2024	UPI/873690185/MORE SUPERMARKET/moresupermarket@upi	UPI178253353	DR	1,137.00		-256,536.81
05-05-2024	ATM/CASH WDL/S1AX9814/AXIS ATM TOWN HALL	ATM46719567	DR	3,000.00		-259,536.81
05-05-2024	ATM/CASH WDL/S1IO4883/IOB ATM TOWN HALL	ATM16933838	DR	2,000.00		-261,536.81
06-05-2024	UPI/278845538/ZOMATO/zomato@hdfcbank	UPI443700749	DR	530.00		-262,066.81
06-05-2024	POS/338593/KOVAI BIRIYANI/CARD **8215	POS40070524	DR	424.00		-262,490.81
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39545635	NET329848	DR	999.00		-263,489.81
08-05-2024	SIP/AXISMUTUALFUND/SIP296960/MUTUAL FUND	MF1032588	DR	6,206.55		-269,696.36
08-05-2024	UPI/900592961/UBER/uber@ybl	UPI860958265	DR	335.00		-270,031.36
08-05-2024	UPI/316597626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679383032	DR	580.00		-270,611.36
09-05-2024	UPI/394244990/RAPIDO/rapido@ybl	UPI365534415	DR	189.00		-270,800.36
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2741895163	ELEC102949	DR	2,642.00		-273,442.36
11-05-2024	NEFT/PPF/AC279002412/PPF DEPOSIT	PPF7080411	DR	1,000.00		-274,442.36
11-05-2024	POS/125883/HP PETROL RS PURAM/CARD **2509	FUEL66261823	DR	2,136.00		-276,578.36
12-05-2024	UPI/571558867/DMART COIMBATORE/dmartcoimbatore@upi	UPI172907142	DR	2,792.00		-279,370.36
12-05-2024	ATM/CASH WDL/S1AX4344/AXIS ATM PEELAMEDU	ATM79586399	DR	5,000.00		-284,370.36
12-05-2024	UPI/730433362/RAPIDO/rapido@ybl	UPI620849688	DR	376.00		-284,746.36
13-05-2024	UPI/817266512/DMART COIMBATORE/dmartcoimbatore@upi	UPI275357479	DR	3,937.00		-288,683.36
13-05-2024	UPI/894128197/ZOMATO/zomato@hdfcbank	UPI859097757	DR	397.00		-289,080.36
17-05-2024	POS/384705/MYNTRA INDIA/CARD **3086	POS45560501	DR	825.00		-289,905.36
18-05-2024	UPI/454068546/VI RECHARGE/vi@paytm	UPI204372832	DR	299.00		-290,204.36
18-05-2024	UPI/626978759/BOOKMYSHOW/bms@axisbank	UPI649976895	DR	850.00		-291,054.36
19-05-2024	UPI/845454035/SWIGGY/swiggy@hdfcbank	UPI540847598	DR	481.00		-291,535.36
20-05-2024	UPI/436363624/NETMEDS CBE/netmedscbe@ybl	UPI512766558	DR	829.00		-292,364.36
21-05-2024	UPI/424056246/OLA/ola@ybl	UPI224686946	DR	233.00		-292,597.36
21-05-2024	UPI/277653909/MEDPLUS CBE/medpluscbe@ybl	UPI134957253	DR	140.00		-292,737.36
22-05-2024	ATM/CASH WDL/S1HD8178/HDFC ATM PEELAMEDU	ATM51644463	DR	2,000.00		-294,737.36
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3506/PAYMENT	CC37859634	DR	4,219.70		-298,957.06
23-05-2024	UPI/206693895/ZOMATO/zomato@hdfcbank	UPI758325478	DR	291.00		-299,248.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	UPI/630397292/EATSURE/eatsure@hdfcbank	UPI719469024	DR	364.00		-299,612.06
25-05-2024	POS/223405/HOTEL ANNAPOORNA/CARD **9507	POS62223167	DR	876.00		-300,488.06
26-05-2024	POS/542600/BHARAT PETROLEUM CBE/CARD **8362	FUEL17425883	DR	2,358.00		-302,846.06
27-05-2024	UPI/231540822/SWIGGY/swiggy@hdfcbank	UPI169033395	DR	625.00		-303,471.06
27-05-2024	ATM/CASH WDL/S1AX7298/AXIS ATM SARAVANAMPATTI	ATM90684273	DR	10,000.00		-313,471.06
28-05-2024	UPI/679715335/OLA/ola@ybl	UPI942677458	DR	269.00		-313,740.06
29-05-2024	UPI/100228169/UBER/uber@ybl	UPI799519679	DR	291.00		-314,031.06
30-05-2024	NEFT-715538-GOVT OF TAMIL NADU-SALARY MAY	NEFT57962412	CR		69,142.67	-244,888.39
30-05-2024	ATM/CASH WDL/S1SB6949/SBI ATM METTUPALAYAM ROAD	ATM64327188	DR	2,000.00		-246,888.39
01-06-2024	ATM/CASH WDL/S1IO3029/IOB ATM SINGANALLUR	ATM36586348	DR	2,000.00		-248,888.39
02-06-2024	POS/314050/SHREE ANANDHAAS/CARD **6609	POS93642450	DR	1,226.00		-250,114.39
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67176434	NET206263	DR	799.00		-250,913.39
03-06-2024	UPI/154897902/DMART COIMBATORE/dmartcoimbatore@upi	UPI998456359	DR	1,861.00		-252,774.39
03-06-2024	UPI/608917041/OLA/ola@ybl	UPI630487070	DR	352.00		-253,126.39
04-06-2024	UPI/413776797/LANDLORD RENT/landlord@okhdfc	UPI509128691	DR	17,096.00		-270,222.39
04-06-2024	UPI/400023105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282172384	DR	1,020.00		-271,242.39
04-06-2024	UPI/249613142/EATSURE/eatsure@hdfcbank	UPI131746045	DR	304.00		-271,546.39
04-06-2024	POS/800789/SREE ANNAPOORNA/CARD **6279	POS99067979	DR	624.00		-272,170.39
04-06-2024	UPI/563570098/RECEIVED FROM/friend@upi	UPI682007214	CR		3,604.00	-268,566.39
05-06-2024	UPI/441668465/SWIGGY/swiggy@hdfcbank	UPI289234384	DR	685.00		-269,251.39
06-06-2024	ACH/DEBIT/HOTSTAR/SUB10225749	SUB989295	DR	299.00		-269,550.39
07-06-2024	UPI/987863079/OLA/ola@ybl	UPI649091326	DR	391.00		-269,941.39
09-06-2024	SIP/AXISMUTUALFUND/SIP574438/MUTUAL FUND	MF9334766	DR	6,206.55		-276,147.94
09-06-2024	POS/608293/MEESHO INDIA/CARD **4591	POS94417942	DR	1,443.00		-277,590.94
10-06-2024	POS/604259/MEESHO INDIA/CARD **2205	POS32210119	DR	1,321.00		-278,911.94
12-06-2024	ATM/CASH WDL/S1AX7557/AXIS ATM GANAPATHY	ATM77610885	DR	5,000.00		-283,911.94
13-06-2024	UPI/281939107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535885782	DR	3,274.00		-287,185.94
13-06-2024	UPI/227233076/SWIGGY/swiggy@hdfcbank	UPI181816075	DR	356.00		-287,541.94
15-06-2024	POS/621486/MEESHO INDIA/CARD **8656	POS10768450	DR	437.00		-287,978.94
15-06-2024	UPI/551480192/SWIGGY/swiggy@hdfcbank	UPI412708786	DR	299.00		-288,277.94
16-06-2024	UPI/814498976/ZOMATO/zomato@hdfcbank	UPI573257037	DR	399.00		-288,676.94
17-06-2024	UPI/661679020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298588836	DR	3,815.00		-292,491.94
17-06-2024	POS/944455/SHREE ANANDHAAS/CARD **5333	POS15899834	DR	1,121.00		-293,612.94
17-06-2024	ATM/CASH WDL/S1AX3948/AXIS ATM SARAVANAMPATTI	ATM66337901	DR	5,000.00		-298,612.94
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4582644504	ELEC339432	DR	2,781.00		-301,393.94
18-06-2024	UPI/665995569/JIO RECHARGE/jio@paytm	UPI953329182	DR	699.00		-302,092.94
19-06-2024	NEFT/PPF/AC836309832/PPF DEPOSIT	PPF9539943	DR	1,000.00		-303,092.94
19-06-2024	POS/221936/AJIO INDIA/CARD **4914	POS30772323	DR	729.00		-303,821.94
19-06-2024	UPI/765988623/MORE SUPERMARKET/moresupermarket@upi	UPI791605704	DR	3,616.00		-307,437.94
20-06-2024	UPI/409639972/ZOMATO/zomato@hdfcbank	UPI497116317	DR	291.00		-307,728.94
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4831/PAYMENT	CC80784114	DR	6,547.02		-314,275.96
21-06-2024	UPI/684624154/BOOKMYSHOW/bms@axisbank	UPI871886384	DR	703.00		-314,978.96
25-06-2024	POS/813293/FLIPKART INDIA/CARD **6831	POS37622177	DR	1,071.00		-316,049.96
26-06-2024	UPI/514348056/ZOMATO/zomato@hdfcbank	UPI482069700	DR	592.00		-316,641.96
26-06-2024	ATM/CASH WDL/S1AX6003/AXIS ATM HOPES COLLEGE	ATM72453378	DR	5,000.00		-321,641.96
27-06-2024	ATM/CASH WDL/S1IC4026/ICICI ATM TRICHY ROAD	ATM63815850	DR	1,000.00		-322,641.96
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531920	DR	17.70		-322,659.66
28-06-2024	UPI/609181166/ZOMATO/zomato@hdfcbank	UPI554080554	DR	784.00		-323,443.66
28-06-2024	POS/379407/JUNIOR KUPPANNA/CARD **2734	POS97055410	DR	1,378.00		-324,821.66
30-06-2024	NEFT-416231-GOVT OF TAMIL NADU-SALARY JUN	NEFT61428255	CR		70,467.04	-254,354.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT591655	CR		75.00	-254,279.62
02-07-2024	UPI/620773354/EATSURE/eatsure@hdfcbank	UPI484569292	DR	564.00		-254,843.62
02-07-2024	UPI/758150635/ZOMATO/zomato@hdfcbank	UPI174745131	DR	216.00		-255,059.62
03-07-2024	UPI/152137472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726473720	DR	2,488.00		-257,547.62
03-07-2024	UPI/140392895/SWIGGY/swiggy@hdfcbank	UPI636254108	DR	617.00		-258,164.62
04-07-2024	UPI/570722929/LANDLORD RENT/landlord@okhdfc	UPI692454337	DR	17,096.00		-275,260.62
05-07-2024	POS/232032/MEESHO INDIA/CARD **4163	POS81209207	DR	1,583.00		-276,843.62
05-07-2024	UPI/236150998/EATSURE/eatsure@hdfcbank	UPI235821916	DR	452.00		-277,295.62
05-07-2024	ATM/CASH WDL/S1AX9219/AXIS ATM TRICHY ROAD	ATM95775226	DR	3,000.00		-280,295.62
07-07-2024	SIP/AXISMUTUALFUND/SIP565879/MUTUAL FUND	MF6480886	DR	6,206.55		-286,502.17
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72328056	NET201845	DR	799.00		-287,301.17
07-07-2024	UPI/283463267/INDANE GAS CBE/indane@ybl	UPI517530314	DR	1,062.00		-288,363.17
07-07-2024	NEFT/145889/FAMILY SUPPORT/TRANSFER	NEFT89550908	DR	19,765.00		-308,128.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	POS/976395/AMAZON INDIA/CARD **8988	POS14739464	DR	2,818.00		-310,946.17
10-07-2024	UPI/914693085/SWIGGY/swiggy@hdfcbank	UPI866708653	DR	417.00		-311,363.17
10-07-2024	ATM/CASH WDL/S1AX4480/AXIS ATM THUDIYALUR	ATM93609153	DR	3,000.00		-314,363.17
10-07-2024	ACH/DEBIT/NETFLIX/SUB25229538	SUB697101	DR	149.00		-314,512.17
11-07-2024	UPI/605446079/EATSURE/eatsure@hdfcbank	UPI290140601	DR	609.00		-315,121.17
14-07-2024	POS/401068/AMAZON INDIA/CARD **3778	POS24317355	DR	1,141.00		-316,262.17
14-07-2024	UPI/156033842/SWIGGY/swiggy@hdfcbank	UPI413109118	DR	173.00		-316,435.17
14-07-2024	UPI/730247356/RAPIDO/rapido@ybl	UPI196835127	DR	340.00		-316,775.17
15-07-2024	UPI/559030091/VI RECHARGE/vi@paytm	UPI399962832	DR	599.00		-317,374.17
15-07-2024	UPI/477450104/SWIGGY/swiggy@hdfcbank	UPI751839878	DR	661.00		-318,035.17
16-07-2024	ATM/CASH WDL/S1AX4632/AXIS ATM THUDIYALUR	ATM58801148	DR	5,000.00		-323,035.17
17-07-2024	ATM/CASH WDL/S1AX6008/AXIS ATM KALAPATTI	ATM47453562	DR	2,000.00		-325,035.17
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3645248840	ELEC226333	DR	1,302.00		-326,337.17
18-07-2024	POS/438891/MEESHO INDIA/CARD **8887	POS65106659	DR	867.00		-327,204.17
18-07-2024	POS/308026/MYNTRA INDIA/CARD **4162	POS30003926	DR	2,653.00		-329,857.17
19-07-2024	NEFT/PPF/AC636820733/PPF DEPOSIT	PPF2635780	DR	1,000.00		-330,857.17
19-07-2024	UPI/642505723/OLA/ola@ybl	UPI994729796	DR	250.00		-331,107.17
24-07-2024	UPI/680815114/SWIGGY/swiggy@hdfcbank	UPI363779970	DR	267.00		-331,374.17
25-07-2024	POS/885881/KOVAI BIRIYANI/CARD **2579	POS81046895	DR	512.00		-331,886.17
26-07-2024	UPI/492999412/ZOMATO/zomato@hdfcbank	UPI630774428	DR	555.00		-332,441.17
29-07-2024	NEFT-557276-GOVT OF TAMIL NADU-SALARY JUL	NEFT49742838	CR		71,463.07	-260,978.10
30-07-2024	UPI/340993573/DMART COIMBATORE/dmartcoimbatore@upi	UPI245831071	DR	2,667.00		-263,645.10
30-07-2024	POS/125994/HOTEL ANNAPOORNA/CARD **9507	POS77769921	DR	901.00		-264,546.10
01-08-2024	UPI/488220561/LANDLORD RENT/landlord@okhdfc	UPI590128817	DR	17,096.00		-281,642.10
01-08-2024	ATM/CASH WDL/S1SB3280/SBI ATM SINGANALLUR	ATM80382196	DR	2,000.00		-283,642.10
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53631392	NET819132	DR	1,199.00		-284,841.10
02-08-2024	POS/511227/MYNTRA INDIA/CARD **3711	POS60436324	DR	2,848.00		-287,689.10
02-08-2024	ATM/CASH WDL/S1AX8155/AXIS ATM RS PURAM	ATM28367941	DR	3,000.00		-290,689.10
03-08-2024	SIP/AXISMUTUALFUND/SIP537908/MUTUAL FUND	MF8975401	DR	6,206.55		-296,895.65
04-08-2024	POS/903117/AMAZON INDIA/CARD **1951	POS39334839	DR	1,567.00		-298,462.65
05-08-2024	UPI/690501827/ZOMATO/zomato@hdfcbank	UPI530388904	DR	423.00		-298,885.65
05-08-2024	ATM/CASH WDL/S1IC2811/CICI ATM THUDIYALUR	ATM35218481	DR	5,000.00		-303,885.65
06-08-2024	UPI/235066938/SWIGGY/swiggy@hdfcbank	UPI109020342	DR	643.00		-304,528.65
07-08-2024	UPI/462211753/UBER/uber@ybl	UPI511252997	DR	331.00		-304,859.65
08-08-2024	UPI/422092474/EATSURE/eatsure@hdfcbank	UPI421400516	DR	357.00		-305,216.65
08-08-2024	POS/147213/SHELL TRICHY ROAD/CARD **4008	FUEL20823587	DR	2,356.00		-307,572.65
08-08-2024	UPI/633995090/UBER/uber@ybl	UPI941936528	DR	339.00		-307,911.65
09-08-2024	ATM/CASH WDL/S1AX5941/AXIS ATM SARAVANAMPATTI	ATM58421420	DR	10,000.00		-317,911.65
10-08-2024	UPI/932949795/OLA/ola@ybl	UPI399464388	DR	209.00		-318,120.65
12-08-2024	UPI/886700839/SWIGGY/swiggy@hdfcbank	UPI773186157	DR	608.00		-318,728.65
12-08-2024	UPI/607820591/OLA/ola@ybl	UPI644514355	DR	229.00		-318,957.65
12-08-2024	UPI/370808844/UBER/uber@ybl	UPI955640206	DR	248.00		-319,205.65
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9841416827	ELEC540323	DR	1,315.00		-320,520.65
14-08-2024	POS/658067/INDIAN OIL GANDHIPURAM/CARD **9752	FUEL74563005	DR	1,814.00		-322,334.65
15-08-2024	UPI/131333854/AIRTEL RECHARGE/airtel@paytm	UPI324122389	DR	399.00		-322,733.65
16-08-2024	POS/238398/FLIPKART INDIA/CARD **4381	POS96661368	DR	1,569.00		-324,302.65
16-08-2024	UPI/252693515/SWIGGY/swiggy@hdfcbank	UPI674025097	DR	160.00		-324,462.65
18-08-2024	UPI/355312213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148439239	DR	2,373.00		-326,835.65
20-08-2024	NEFT/PPF/AC892811146/PPF DEPOSIT	PPF2260083	DR	1,000.00		-327,835.65
21-08-2024	UPI/647776921/NILGIRIS CBE/nilgiriscbe@upi	UPI664194928	DR	3,815.00		-331,650.65
21-08-2024	UPI/469101667/EATSURE/eatsure@hdfcbank	UPI136595933	DR	775.00		-332,425.65
21-08-2024	ATM/CASH WDL/S1AX7513/AXIS ATM SUNGAM	ATM99232504	DR	2,000.00		-334,425.65
24-08-2024	POS/288658/HOTEL ANNAPOORNA/CARD **1356	POS56568266	DR	1,190.00		-335,615.65
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2319/PAYMENT	CC56110014	DR	7,748.72		-343,364.37
26-08-2024	UPI/505214852/OLA/ola@ybl	UPI906163310	DR	208.00		-343,572.37
27-08-2024	POS/718211/AJO INDIA/CARD **2600	POS33374327	DR	24,419.00		-367,991.37
27-08-2024	UPI/747533240/NILGIRIS CBE/nilgiriscbe@upi	UPI149850102	DR	2,541.00		-370,532.37
27-08-2024	UPI/761913933/ZOMATO/zomato@hdfcbank	UPI994138405	DR	384.00		-370,916.37
28-08-2024	UPI/808202156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514269714	DR	1,506.00		-372,422.37
28-08-2024	ATM/CASH WDL/S1AX6552/AXIS ATM RACE COURSE	ATM96829662	DR	3,000.00		-375,422.37
28-08-2024	UPI/293889029/UBER/uber@ybl	UPI594762331	DR	296.00		-375,718.37
29-08-2024	NEFT-849079-GOVT OF TAMIL NADU-SALARY AUG	NEFT69563370	CR		72,052.84	-303,665.53
30-08-2024	POS/555201/AMAZON INDIA/CARD **2165	POS94706256	DR	1,878.00		-305,543.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	UPI/473983768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297274052	DR	3,583.00		-309,126.53
31-08-2024	UPI/984256711/INDANE GAS CBE/indane@ybl	UPI492641513	DR	1,039.00		-310,165.53
31-08-2024	UPI/662001001/UBER/uber@ybl	UPI623574997	DR	353.00		-310,518.53
01-09-2024	UPI/330675965/LANDLORD RENT/landlord@okhdfc	UPI821875955	DR	17,096.00		-327,614.53
01-09-2024	UPI/681398258/EATSURE/eatsure@hdfcbank	UPI145703012	DR	370.00		-327,984.53
01-09-2024	UPI/688887109/UBER/uber@ybl	UPI147773631	DR	279.00		-328,263.53
02-09-2024	POS/315808/AJO INDIA/CARD **7492	POS78062945	DR	1,989.00		-330,252.53
03-09-2024	UPI/286446750/SWIGGY/swiggy@hdfcbank	UPI578326630	DR	374.00		-330,626.53
04-09-2024	SIP/AXISMUTUALFUND/SIP640461/MUTUAL FUND	MF2694791	DR	6,206.55		-336,833.08
04-09-2024	POS/320360/SREE ANNAPOORNA/CARD **7955	POS91503437	DR	390.00		-337,223.08
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65401848	NET990989	DR	799.00		-338,022.08
05-09-2024	POS/765415/AMAZON INDIA/CARD **4318	POS20180747	DR	2,026.00		-340,048.08
05-09-2024	POS/569028/SHREE ANANDHAAS/CARD **9892	POS29064915	DR	731.00		-340,779.08
05-09-2024	UPI/565168848/UBER/uber@ybl	UPI377916673	DR	84.00		-340,863.08
06-09-2024	POS/133241/FLIPKART INDIA/CARD **7593	POS56381681	DR	2,029.00		-342,892.08
06-09-2024	UPI/429817271/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141072558	DR	1,470.00		-344,362.08
07-09-2024	ACH/DEBIT/NETFLIX/SUB48788677	SUB221552	DR	299.00		-344,661.08
07-09-2024	UPI/636240307/BOOKMYSHOW/bms@axisbank	UPI576642030	DR	927.00		-345,588.08
09-09-2024	UPI/403896141/ZOMATO/zomato@hdfcbank	UPI240396336	DR	374.00		-345,962.08
12-09-2024	POS/329092/FLIPKART INDIA/CARD **3664	POS93583968	DR	2,478.00		-348,440.08
15-09-2024	NEFT/PPF/AC638954239/PPF DEPOSIT	PPF6485832	DR	1,000.00		-349,440.08
15-09-2024	UPI/291674687/OLA/ola@ybl	UPI789254347	DR	328.00		-349,768.08
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1574040239	ELEC354794	DR	1,170.00		-350,938.08
16-09-2024	UPI/575237388/EATSURE/eatsure@hdfcbank	UPI330007802	DR	452.00		-351,390.08
17-09-2024	ATM/CASH WDL/S1HD1627/HDFC ATM KALAPATTI	ATM79322092	DR	3,000.00		-354,390.08
18-09-2024	UPI/631182066/AIRTEL RECHARGE/airtel@paytm	UPI476391384	DR	699.00		-355,089.08
18-09-2024	UPI/916921192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683561450	DR	1,829.00		-356,918.08
18-09-2024	UPI/834587379/SWIGGY/swiggy@hdfcbank	UPI490494043	DR	573.00		-357,491.08
19-09-2024	UPI/215072291/MORE SUPERMARKET/moresupermarket@upi	UPI575612679	DR	2,029.00		-359,520.08
20-09-2024	UPI/170137194/ZOMATO/zomato@hdfcbank	UPI552662042	DR	484.00		-360,004.08
22-09-2024	UPI/844697859/ZOMATO/zomato@hdfcbank	UPI547906895	DR	572.00		-360,576.08
22-09-2024	POS/370719/ANNAPOORNA CBE/CARD **8186	POS13448267	DR	462.00		-361,038.08
23-09-2024	POS/925428/AMAZON INDIA/CARD **1576	POS56571148	DR	1,253.00		-362,291.08
26-09-2024	UPI/482210469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843930487	DR	3,293.00		-365,584.08
26-09-2024	POS/898053/KOVAI BIRIYANI/CARD **4998	POS63290637	DR	760.00		-366,344.08
26-09-2024	ATM/CASH WDL/S1AX6084/AXIS ATM TRICHY ROAD	ATM12320367	DR	3,000.00		-369,344.08
27-09-2024	UPI/690973542/SWIGGY/swiggy@hdfcbank	UPI802175563	DR	426.00		-369,770.08
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163230	DR	17.70		-369,787.78
28-09-2024	NEFT-875064-GOVT OF TAMIL NADU-SALARY SEP	NEFT98508283	CR		69,019.97	-300,767.81
30-09-2024	UPI/626754418/SWIGGY/swiggy@hdfcbank	UPI760415877	DR	577.00		-301,344.81
30-09-2024	UPI/611888728/RAPIDO/rapido@ybl	UPI675342341	DR	246.00		-301,590.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT309512	CR		75.00	-301,515.81
01-10-2024	ATM/CASH WDL/S1AX4840/AXIS ATM VADAVALLI	ATM43582065	DR	3,000.00		-304,515.81
01-10-2024	UPI/338689122/UBER/uber@ybl	UPI527322550	DR	315.00		-304,830.81
02-10-2024	UPI/439833779/LANDLORD RENT/landlord@okhdfc	UPI697101073	DR	17,096.00		-321,926.81
03-10-2024	POS/503302/JUNIOR KUPPANNA/CARD **1725	POS18390562	DR	229.00		-322,155.81
04-10-2024	UPI/150757490/UBER/uber@ybl	UPI142741039	DR	209.00		-322,364.81
06-10-2024	UPI/682335615/SWIGGY/swiggy@hdfcbank	UPI391194104	DR	596.00		-322,960.81
06-10-2024	UPI/237294367/OLA/ola@ybl	UPI837368640	DR	372.00		-323,332.81
08-10-2024	POS/315070/AMAZON INDIA/CARD **3330	POS70447934	DR	2,777.00		-326,109.81
09-10-2024	SIP/AXISMUTUALFUND/SIP314518/MUTUAL FUND	MF6210184	DR	6,206.55		-332,316.36
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19316579	NET863964	DR	1,199.00		-333,515.36
09-10-2024	POS/423739/MYNTRA INDIA/CARD **6217	POS64605214	DR	1,457.00		-334,972.36
11-10-2024	POS/428080/AJO INDIA/CARD **6567	POS10905555	DR	20,542.00		-355,514.36
11-10-2024	UPI/197365404/SWIGGY/swiggy@hdfcbank	UPI125050201	DR	313.00		-355,827.36
12-10-2024	POS/750127/AJO INDIA/CARD **7446	POS44502939	DR	867.00		-356,694.36
12-10-2024	ATM/CASH WDL/S1SB5417/SBI ATM GANDHIPURAM	ATM46792814	DR	2,000.00		-358,694.36
13-10-2024	UPI/900043865/ZOMATO/zomato@hdfcbank	UPI602286172	DR	343.00		-359,037.36
13-10-2024	ATM/CASH WDL/S1AX9296/AXIS ATM SAIBABA COLONY	ATM19175725	DR	5,000.00		-364,037.36
14-10-2024	POS/523631/AJO INDIA/CARD **4517	POS40965963	DR	2,423.00		-366,460.36
14-10-2024	ATM/CASH WDL/S1HD9592/HDFC ATM TOWN HALL	ATM45982359	DR	1,000.00		-367,460.36
14-10-2024	UPI/645982427/MEDPLUS CBE/medpluscbe@ybl	UPI618775168	DR	778.00		-368,238.36
15-10-2024	UPI/582682895/JIO RECHARGE/jio@paytm	UPI953392953	DR	449.00		-368,687.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	ATM/CASH WDL/S1AX3048/AXIS ATM METTUPALAYAM ROAD	ATM63955987	DR	5,000.00		-373,687.36
15-10-2024	UPI/417970649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265507147	DR	528.00		-374,215.36
17-10-2024	UPI/178538453/EATSURE/eatsure@hdfcbank	UPI373537669	DR	191.00		-374,406.36
17-10-2024	UPI/499462854/OLA/ola@ybl	UPI860476306	DR	219.00		-374,625.36
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1328/PAYMENT	CC81603768	DR	12,639.39		-387,264.75
18-10-2024	NEFT/PPF/AC326878559/PPF DEPOSIT	PPF3776852	DR	1,000.00		-388,264.75
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5879885885	ELEC152944	DR	1,301.00		-389,565.75
19-10-2024	UPI/756807976/DMART COIMBATORE/dmartcoimbatore@upi	UPI257988547	DR	2,947.00		-392,512.75
19-10-2024	UPI/629626606/ZOMATO/zomato@hdfcbank	UPI588549494	DR	220.00		-392,732.75
22-10-2024	POS/152851/AMAZON INDIA/CARD **4029	POS29196727	DR	16,130.00		-408,862.75
25-10-2024	UPI/457449032/UBER/uber@ybl	UPI125609281	DR	92.00		-408,954.75
26-10-2024	UPI/382075883/INDANE GAS CBE/indane@ybl	UPI404575636	DR	955.00		-409,909.75
27-10-2024	UPI/527360505/EATSURE/eatsure@hdfcbank	UPI871651556	DR	644.00		-410,553.75
27-10-2024	UPI/310953049/SWIGGY/swiggy@hdfcbank	UPI491612527	DR	169.00		-410,722.75
28-10-2024	NEFT-476521-GOVT OF TAMIL NADU-SALARY OCT	NEFT73526454	CR		72,383.74	-338,339.01
28-10-2024	POS/872418/JUNIOR KUPPANNA/CARD **5830	POS67547873	DR	427.00		-338,766.01
29-10-2024	UPI/667082494/ZOMATO/zomato@hdfcbank	UPI424192027	DR	644.00		-339,410.01
30-10-2024	UPI/505342369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357512021	DR	3,518.00		-342,928.01
30-10-2024	UPI/374662803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319737430	DR	3,331.00		-346,259.01
01-11-2024	POS/592206/SHELL TRICHY ROAD/CARD **7708	FUEL12998859	DR	3,374.00		-349,633.01
02-11-2024	UPI/881852849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431107753	DR	3,599.00		-353,232.01
03-11-2024	UPI/642515209/EATSURE/eatsure@hdfcbank	UPI989287526	DR	461.00		-353,693.01
04-11-2024	SIP/AXISMUTUALFUND/SIP459740/MUTUAL FUND	MF1291055	DR	6,206.55		-359,899.56
04-11-2024	POS/741762/AJO INDIA/CARD **6192	POS74554738	DR	1,193.00		-361,092.56
04-11-2024	UPI/466049632/OLA/ola@ybl	UPI784097721	DR	383.00		-361,475.56
05-11-2024	UPI/383908232/LANDLORD RENT/landlord@okhdfc	UPI150299977	DR	17,096.00		-378,571.56
06-11-2024	POS/213117/AJO INDIA/CARD **9181	POS58057458	DR	2,147.00		-380,718.56
06-11-2024	POS/185910/BHARAT PETROLEUM CBE/CARD **2751	FUEL94021876	DR	3,169.00		-383,887.56
06-11-2024	POS/110622/INDIAN OIL AVINASHI RD/CARD **9192	FUEL30196952	DR	1,992.00		-385,879.56
07-11-2024	UPI/609160757/MORE SUPERMARKET/moresupermarket@upi	UPI691708041	DR	2,921.00		-388,800.56
07-11-2024	UPI/326996920/EATSURE/eatsure@hdfcbank	UPI631929736	DR	316.00		-389,116.56
07-11-2024	UPI/988107615/UBER/uber@ybl	UPI951841813	DR	273.00		-389,389.56
07-11-2024	NEFT/821859/FAMILY SUPPORT/TRANSFER	NEFT92225179	DR	21,847.00		-411,236.56
08-11-2024	POS/425963/MEESHO INDIA/CARD **4396	POS62336116	DR	1,997.00		-413,233.56
09-11-2024	POS/907870/FLIPKART INDIA/CARD **5084	POS75639435	DR	960.00		-414,193.56
09-11-2024	UPI/559236877/OLA/ola@ybl	UPI825929246	DR	300.00		-414,493.56
10-11-2024	UPI/722871028/UBER/uber@ybl	UPI849353279	DR	228.00		-414,721.56
11-11-2024	UPI/810488234/EATSURE/eatsure@hdfcbank	UPI201273190	DR	221.00		-414,942.56
11-11-2024	POS/446696/HP PETROL RS PURAM/CARD **8471	FUEL77685491	DR	883.00		-415,825.56
12-11-2024	ATM/CASH WDL/S1IO3438/IOB ATM SINGANALLUR	ATM85301983	DR	1,000.00		-416,825.56
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6747482929	ELEC403672	DR	1,443.00		-418,268.56
14-11-2024	ATM/CASH WDL/S1IC5158/ICICI ATM RS PURAM	ATM65519068	DR	5,000.00		-423,268.56
17-11-2024	NEFT/PPF/AC597806368/PPF DEPOSIT	PPF7106047	DR	1,000.00		-424,268.56
17-11-2024	UPI/139355558/VI RECHARGE/vi@paytm	UPI188228962	DR	299.00		-424,567.56
17-11-2024	UPI/2298161193/MORE SUPERMARKET/moresupermarket@upi	UPI908535335	DR	3,501.00		-428,068.56
17-11-2024	UPI/211397506/ZOMATO/zomato@hdfcbank	UPI323141324	DR	435.00		-428,503.56
17-11-2024	UPI/361403049/ZOMATO/zomato@hdfcbank	UPI868869352	DR	444.00		-428,947.56
17-11-2024	UPI/265006447/SWIGGY/swiggy@hdfcbank	UPI758415361	DR	478.00		-429,425.56
18-11-2024	UPI/559288730/ZOMATO/zomato@hdfcbank	UPI305032612	DR	650.00		-430,075.56
18-11-2024	POS/369669/SHREE ANANDHAAS/CARD **6209	POS49336785	DR	579.00		-430,654.56
19-11-2024	ATM/CASH WDL/S1AX2999/AXIS ATM TRICHY ROAD	ATM81604314	DR	2,000.00		-432,654.56
20-11-2024	POS/353412/MEESHO INDIA/CARD **8410	POS84344365	DR	6,222.00		-438,876.56
20-11-2024	POS/378771/AJO INDIA/CARD **5860	POS24363773	DR	8,068.00		-446,944.56
20-11-2024	UPI/288276536/RAPIDO/rapido@ybl	UPI382973684	DR	394.00		-447,338.56
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1078/PAYMENT	CC33452160	DR	10,824.12		-458,162.68
22-11-2024	UPI/872448731/INDANE GAS CBE/indane@ybl	UPI901796055	DR	852.00		-459,014.68
22-11-2024	POS/376159/FLIPKART INDIA/CARD **9931	POS31805735	DR	1,541.00		-460,555.68
22-11-2024	UPI/959303310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535356069	DR	2,743.00		-463,298.68
22-11-2024	UPI/701310533/EATSURE/eatsure@hdfcbank	UPI797902556	DR	211.00		-463,509.68
22-11-2024	UPI/973873158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522019613	DR	328.00		-463,837.68
23-11-2024	ATM/CASH WDL/S1AX4289/AXIS ATM RACE COURSE	ATM29962542	DR	10,000.00		-473,837.68
23-11-2024	ATM/CASH WDL/S1AX7137/AXIS ATM THUDIYALUR	ATM80598525	DR	3,000.00		-476,837.68
24-11-2024	UPI/244902300/ZOMATO/zomato@hdfcbank	UPI428151710	DR	333.00		-477,170.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/147408/JUNIOR KUPPANNA/CARD **1616	POS72051379	DR	1,310.00		-478,480.68
26-11-2024	ATM/CASH WDL/S1IO5098/IOB ATM TOWN HALL	ATM91473448	DR	1,000.00		-479,480.68
27-11-2024	POS/388873/INDIAN OIL GANDHIPURAM/CARD **7878	FUEL58664644	DR	2,298.00		-481,778.68
29-11-2024	UPI/553545425/SWIGGY/swiggy@hdfcbank	UPI533753457	DR	513.00		-482,291.68
30-11-2024	NEFT-599504-GOVT OF TAMIL NADU-SALARY NOV	NEFT96357963	CR		71,096.72	-411,194.96
30-11-2024	UPI/595892944/ZOMATO/zomato@hdfcbank	UPI511638214	DR	254.00		-411,448.96
01-12-2024	POS/436003/AMAZON INDIA/CARD **8057	POS58532534	DR	1,960.00		-413,408.96
03-12-2024	UPI/810261038/LANDLORD RENT/landlord@okhdfc	UPI490025050	DR	17,096.00		-430,504.96
03-12-2024	UPI/667551698/EATSURE/eatsure@hdfcbank	UPI605706015	DR	674.00		-431,178.96
04-12-2024	SIP/AXISMUTUALFUND/SIP935382/MUTUAL FUND	MF9018231	DR	6,206.55		-437,385.51
04-12-2024	POS/866484/MEESHO INDIA/CARD **1311	POS95892797	DR	2,391.00		-439,776.51
04-12-2024	UPI/231383230/OLA/ola@ybl	UPI254582940	DR	88.00		-439,864.51
05-12-2024	UPI/321841793/SWIGGY/swiggy@hdfcbank	UPI768804514	DR	777.00		-440,641.51
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89043270	NET264094	DR	999.00		-441,640.51
07-12-2024	UPI/992186699/SWIGGY/swiggy@hdfcbank	UPI495490692	DR	182.00		-441,822.51
08-12-2024	POS/334553/SHREE ANANDHAAS/CARD **7334	POS88717290	DR	1,020.00		-442,842.51
08-12-2024	UPI/838693136/OLA/ola@ybl	UPI202338852	DR	262.00		-443,104.51
09-12-2024	UPI/866982253/RAPIDO/rapido@ybl	UPI396206571	DR	260.00		-443,364.51
10-12-2024	UPI/876238565/INDANE GAS CBE/indane@ybl	UPI525916586	DR	909.00		-444,273.51
10-12-2024	POS/754889/AMAZON INDIA/CARD **5206	POS54966115	DR	17,313.00		-461,586.51
11-12-2024	POS/522253/AMAZON INDIA/CARD **7471	POS94355464	DR	17,051.00		-478,637.51
12-12-2024	POS/384935/MYNTRA INDIA/CARD **2269	POS73534396	DR	511.00		-479,148.51
12-12-2024	UPI/901373113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688470986	DR	3,035.00		-482,183.51
12-12-2024	UPI/238574296/MEDPLUS CBE/medpluscbe@ybl	UPI764090863	DR	936.00		-483,119.51
14-12-2024	NEFT/PPF/AC613539306/PPF DEPOSIT	PPF7379951	DR	1,000.00		-484,119.51
14-12-2024	POS/623527/MYNTRA INDIA/CARD **3959	POS46738680	DR	1,971.00		-486,090.51
14-12-2024	UPI/116276665/ZOMATO/zomato@hdfcbank	UPI442743621	DR	242.00		-486,332.51
15-12-2024	ATM/CASH WDL/S1AX6195/AXIS ATM AVINASHI ROAD	ATM65671424	DR	1,000.00		-487,332.51
16-12-2024	UPI/800915952/MORE SUPERMARKET/moresupermarket@upi	UPI420185933	DR	1,356.00		-488,688.51
16-12-2024	UPI/604455079/EATSURE/eatsure@hdfcbank	UPI450369329	DR	216.00		-488,904.51
16-12-2024	UPI/967092551/NETMEDS CBE/netmedscbe@ybl	UPI653646787	DR	529.00		-489,433.51
17-12-2024	UPI/298424901/SWIGGY/swiggy@hdfcbank	UPI507049880	DR	187.00		-489,620.51
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3165/PAYMENT	CC33610176	DR	11,958.11		-501,578.62
18-12-2024	UPI/733294852/NILGIRIS CBE/nilgiriscbe@upi	UPI125817097	DR	1,877.00		-503,455.62
19-12-2024	POS/365182/ANNAPOORNA CBE/CARD **1900	POS55586946	DR	958.00		-504,413.62
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1986903534	ELEC404724	DR	1,386.00		-505,799.62
20-12-2024	UPI/299011126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815726134	DR	2,503.00		-508,302.62
22-12-2024	UPI/310712333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572140903	DR	3,135.00		-511,437.62
22-12-2024	UPI/970628731/ZOMATO/zomato@hdfcbank	UPI672024119	DR	384.00		-511,821.62
23-12-2024	POS/964981/MYNTRA INDIA/CARD **3732	POS14056626	DR	1,190.00		-513,011.62
24-12-2024	POS/537620/FLIPKART INDIA/CARD **6365	POS66717954	DR	1,573.00		-514,584.62
24-12-2024	UPI/756227184/UBER/uber@ybl	UPI371173628	DR	104.00		-514,688.62
25-12-2024	UPI/861850717/VI RECHARGE/vi@paytm	UPI488989630	DR	399.00		-515,087.62
25-12-2024	UPI/656801930/EATSURE/eatsure@hdfcbank	UPI833613938	DR	776.00		-515,863.62
26-12-2024	ATM/CASH WDL/S1CA7043/CANARA ATM SAIBABA COLONY	ATM80673805	DR	10,000.00		-525,863.62
29-12-2024	UPI/920370342/MEDPLUS CBE/medpluscbe@ybl	UPI638832700	DR	937.00		-526,800.62
31-12-2024	POS/740534/AMAZON INDIA/CARD **6010	POS51720878	DR	527.00		-527,327.62
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802832	DR	17.70		-527,345.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT848733	CR		75.00	-527,270.32
01-01-2025	NEFT-867001-GOVT OF TAMIL NADU-SALARY DEC	NEFT51318033	CR		68,963.81	-458,306.51
02-01-2025	UPI/740660910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189799301	DR	2,736.00		-461,042.51
02-01-2025	UPI/600166205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812927676	DR	1,994.00		-463,036.51
04-01-2025	UPI/778021887/LANDLORD RENT/landlord@okhdfc	UPI370681939	DR	17,839.00		-480,875.51
04-01-2025	POS/992919/AJO INDIA/CARD **3339	POS59742361	DR	1,432.00		-482,307.51
06-01-2025	UPI/803143710/SWIGGY/swiggy@hdfcbank	UPI880832655	DR	498.00		-482,805.51
10-01-2025	SIP/AXISMUTUALFUND/SIP538286/MUTUAL FUND	MF8173475	DR	6,476.40		-489,281.91
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40232219	NET219780	DR	599.00		-489,880.91
10-01-2025	UPI/664014646/ZOMATO/zomato@hdfcbank	UPI690587682	DR	162.00		-490,042.91
12-01-2025	POS/905751/AMAZON INDIA/CARD **6818	POS13978794	DR	23,168.00		-513,210.91
12-01-2025	UPI/448955562/ZOMATO/zomato@hdfcbank	UPI730885760	DR	727.00		-513,937.91
12-01-2025	UPI/981405123/NETMEDS CBE/netmedscbe@ybl	UPI279061903	DR	235.00		-514,172.91
13-01-2025	UPI/216428292/DMART COIMBATORE/dmartcoimbatore@upi	UPI892876999	DR	1,681.00		-515,853.91
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9717800189	ELEC328214	DR	1,148.00		-517,001.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	POS/739598/AJO INDIA/CARD **1047	POS26429592	DR	5,127.00		-522,128.91
15-01-2025	NEFT/PPF/AC958843032/PPF DEPOSIT	PPF9862248	DR	1,000.00		-523,128.91
15-01-2025	UPI/743279316/OLA/ola@ybl	UPI225758981	DR	82.00		-523,210.91
16-01-2025	UPI/644961405/SWIGGY/swiggy@hdfcbank	UPI693045635	DR	457.00		-523,667.91
18-01-2025	UPI/346410130/EATSURE/eatsure@hdfcbank	UPI751032401	DR	536.00		-524,203.91
18-01-2025	POS/646146/SHELL TRICHY ROAD/CARD **3094	FUEL38358869	DR	3,090.00		-527,293.91
18-01-2025	NEFT/573023/HEALTH INSURANCE/PREMIUM	INS95715824	DR	30,412.00		-557,705.91
21-01-2025	UPI/546008291/INDANE GAS CBE/indane@ybl	UPI466039947	DR	1,092.00		-558,797.91
22-01-2025	UPI/231715150/VI RECHARGE/vi@paytm	UPI918501172	DR	449.00		-559,246.91
22-01-2025	UPI/676607620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232277428	DR	3,951.00		-563,197.91
23-01-2025	ATM/CASH WDL/S1AX7498/AXIS ATM VADAVALLI	ATM36985939	DR	10,000.00		-573,197.91
24-01-2025	UPI/203103704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728816388	DR	1,756.00		-574,953.91
25-01-2025	POS/870000/HOTEL ANNAPOORNA/CARD **9686	POS11362578	DR	758.00		-575,711.91
25-01-2025	UPI/784885119/RAPIDO/rapido@ybl	UPI719767867	DR	290.00		-576,001.91
26-01-2025	POS/206663/FLIPKART INDIA/CARD **1093	POS11150487	DR	1,482.00		-577,483.91
26-01-2025	POS/568560/JUNIOR KUPPANNA/CARD **9842	POS49634845	DR	495.00		-577,978.91
26-01-2025	UPI/690038354/RAPIDO/rapido@ybl	UPI733266622	DR	177.00		-578,155.91
26-01-2025	UPI/189026280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819772548	DR	947.00		-579,102.91
27-01-2025	UPI/461106897/EATSURE/eatsure@hdfcbank	UPI552920358	DR	669.00		-579,771.91
27-01-2025	POS/267590/BHARAT PETROLEUM CBE/CARD **6707	FUEL91984883	DR	988.00		-580,759.91
27-01-2025	ATM/CASH WDL/S1AX2557/AXIS ATM SINGANALLUR	ATM42434272	DR	5,000.00		-585,759.91
28-01-2025	UPI/838582368/OLA/ola@ybl	UPI343844827	DR	166.00		-585,925.91
29-01-2025	NEFT-605650-GOVT OF TAMIL NADU-SALARY JAN	NEFT15649831	CR		73,899.63	-512,026.28
01-02-2025	ATM/CASH WDL/S1AX5424/AXIS ATM RACE COURSE	ATM69551231	DR	2,000.00		-514,026.28
02-02-2025	SIP/AXISMUTUALFUND/SIP331069/MUTUAL FUND	MF1192065	DR	6,476.40		-520,502.68
02-02-2025	UPI/305562808/LANDLORD RENT/landlord@okhdfc	UPI605097868	DR	17,839.00		-538,341.68
02-02-2025	UPI/148476363/NETMEDS CBE/netmedscbe@ybl	UPI764320147	DR	858.00		-539,199.68
04-02-2025	UPI/573747589/RAPIDO/rapido@ybl	UPI449068127	DR	364.00		-539,563.68
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB76373456	SUB947861	DR	299.00		-539,862.68
06-02-2025	UPI/167620428/DMART COIMBATORE/dmartcoimbatore@upi	UPI194508292	DR	3,788.00		-543,650.68
06-02-2025	UPI/160918692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393617730	DR	2,509.00		-546,159.68
07-02-2025	UPI/406858504/EATSURE/eatsure@hdfcbank	UPI352986244	DR	482.00		-546,641.68
07-02-2025	POS/775504/JUNIOR KUPPANNA/CARD **4719	POS38931180	DR	1,224.00		-547,865.68
07-02-2025	ATM/CASH WDL/S1SB5631/SBI ATM RACE COURSE	ATM64421375	DR	5,000.00		-552,865.68
09-02-2025	UPI/473635735/NILGIRIS CBE/nilgiriscbe@upi	UPI449926876	DR	1,533.00		-554,398.68
09-02-2025	POS/748978/A2B ADYAR ANANDA BHAVAN/CARD **3829	POS11054062	DR	553.00		-554,951.68
09-02-2025	ATM/CASH WDL/S1IO3098/IOB ATM KALAPATTI	ATM84144497	DR	5,000.00		-559,951.68
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4847874306	ELEC470830	DR	1,478.00		-561,429.68
14-02-2025	NEFT/PPF/AC864642274/PPF DEPOSIT	PPF9099909	DR	1,000.00		-562,429.68
15-02-2025	UPI/973987103/UBER/uber@ybl	UPI581948686	DR	332.00		-562,761.68
17-02-2025	ATM/CASH WDL/S1IO3337/IOB ATM RACE COURSE	ATM15640109	DR	3,000.00		-565,761.68
18-02-2025	UPI/914598693/ZOMATO/zomato@hdfcbank	UPI658600989	DR	438.00		-566,199.68
19-02-2025	UPI/192812801/SWIGGY/swiggy@hdfcbank	UPI192025471	DR	768.00		-566,967.68
19-02-2025	UPI/539346372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345294569	DR	757.00		-567,724.68
19-02-2025	UPI/257501200/MEDPLUS CBE/medpluscbe@ybl	UPI355587473	DR	723.00		-568,447.68
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4216/PAYMENT	CC97807244	DR	4,458.54		-572,906.22
20-02-2025	UPI/114152782/JIO RECHARGE/jio@paytm	UPI658794207	DR	399.00		-573,305.22
20-02-2025	POS/852434/MEESHO INDIA/CARD **5802	POS36071171	DR	2,345.00		-575,650.22
20-02-2025	UPI/766951584/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633442981	DR	3,357.00		-579,007.22
21-02-2025	UPI/232747924/EATSURE/eatsure@hdfcbank	UPI260029126	DR	197.00		-579,204.22
22-02-2025	UPI/296733815/ZOMATO/zomato@hdfcbank	UPI183441239	DR	372.00		-579,576.22
22-02-2025	ATM/CASH WDL/S1AX5632/AXIS ATM METTUPALAYAM ROAD	ATM42644816	DR	1,000.00		-580,576.22
22-02-2025	ATM/CASH WDL/S1IO3655/IOB ATM SINGANALLUR	ATM26613414	DR	5,000.00		-585,576.22
24-02-2025	POS/741178/MEESHO INDIA/CARD **7702	POS93457151	DR	1,279.00		-586,855.22
24-02-2025	POS/573083/AMAZON INDIA/CARD **1774	POS31875553	DR	537.00		-587,392.22
28-02-2025	NEFT-167167-GOVT OF TAMIL NADU-SALARY FEB	NEFT90910509	CR		73,566.36	-513,825.86
28-02-2025	POS/644286/SHREE ANANDHAAS/CARD **8308	POS65615856	DR	625.00		-514,450.86
01-03-2025	ATM/CASH WDL/S1CA8181/CANARA ATM HOPES COLLEGE	ATM47770262	DR	3,000.00		-517,450.86
01-03-2025	ATM/CASH WDL/S1AX3471/AXIS ATM SAIBABA COLONY	ATM49944404	DR	3,000.00		-520,450.86
02-03-2025	UPI/470301026/LANDLORD RENT/landlord@okhdfc	UPI252001030	DR	17,839.00		-538,289.86
02-03-2025	POS/432801/HOTEL ANNAPOORNA/CARD **1586	POS70323909	DR	307.00		-538,596.86
03-03-2025	NEFT/659339/FAMILY SUPPORT/TRANSFER	NEFT871148335	DR	6,014.00		-544,610.86
05-03-2025	UPI/732043608/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133260101	DR	1,000.00		-545,610.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	ATM/CASH WDL/S1AX9128/AXIS ATM HOPES COLLEGE	ATM58961207	DR	2,000.00		-547,610.86
05-03-2025	ATM/CASH WDL/S1AX8694/AXIS ATM THUDIYALUR	ATM88584340	DR	2,000.00		-549,610.86
08-03-2025	ACH/DEBIT/HOTSTAR/SUB79859116	SUB864482	DR	499.00		-550,109.86
10-03-2025	SIP/AXISMUTUALFUND/SIP215248/MUTUAL FUND	MF7547663	DR	6,476.40		-556,586.26
10-03-2025	UPI/426794335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399402520	DR	1,364.00		-557,950.26
10-03-2025	UPI/607767904/SWIGGY/swiggy@hdfcbank	UPI823711439	DR	609.00		-558,559.26
10-03-2025	POS/474481/A2B ADYAR ANANDA BHAVAN/CARD **2893	POS81539573	DR	1,480.00		-560,039.26
12-03-2025	UPI/331341664/RAPIDO/rapido@ybl	UPI673614618	DR	82.00		-560,121.26
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3909369861	ELEC881271	DR	2,392.00		-562,513.26
14-03-2025	UPI/517423800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812056386	DR	1,711.00		-564,224.26
15-03-2025	NEFT/PPF/AC890997015/PPF DEPOSIT	PPF8200256	DR	1,000.00		-565,224.26
15-03-2025	UPI/867661960/UBER/uber@ybl	UPI983784368	DR	330.00		-565,554.26
17-03-2025	UPI/450175568/ZOMATO/zomato@hdfcbank	UPI391588464	DR	435.00		-565,989.26
17-03-2025	UPI/971502158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818071486	DR	529.00		-566,518.26
18-03-2025	ATM/CASH WDL/S1AX1232/AXIS ATM TOWN HALL	ATM53102832	DR	1,000.00		-567,518.26
19-03-2025	UPI/443073569/VI RECHARGE/vi@paytm	UPI739285378	DR	599.00		-568,117.26
19-03-2025	UPI/318086229/MORE SUPERMARKET/moresupermarket@upi	UPI524397767	DR	3,383.00		-571,500.26
19-03-2025	ATM/CASH WDL/S1AX5918/AXIS ATM GANAPATHY	ATM70780195	DR	5,000.00		-576,500.26
20-03-2025	UPI/520928097/UBER/uber@ybl	UPI456921905	DR	331.00		-576,831.26
21-03-2025	POS/893823/AJO INDIA/CARD **1625	POS85851414	DR	2,080.00		-578,911.26
21-03-2025	UPI/681874665/EATSURE/eatsure@hdfcbank	UPI796340970	DR	607.00		-579,518.26
21-03-2025	UPI/623616889/UBER/uber@ybl	UPI102259964	DR	357.00		-579,875.26
22-03-2025	UPI/363835049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221590637	DR	1,748.00		-581,623.26
22-03-2025	POS/732964/JUNIOR KUPPANNA/CARD **9203	POS82628291	DR	1,482.00		-583,105.26
22-03-2025	UPI/809174520/OLA/ola@ybl	UPI417587813	DR	283.00		-583,388.26
27-03-2025	UPI/365560607/ZOMATO/zomato@hdfcbank	UPI505268408	DR	610.00		-583,998.26
27-03-2025	POS/225360/JUNIOR KUPPANNA/CARD **5571	POS23822489	DR	1,460.00		-585,458.26
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521807	DR	17.70		-585,475.96
28-03-2025	POS/235170/MEESHO INDIA/CARD **9732	POS44942687	DR	1,560.00		-587,035.96
29-03-2025	POS/859508/AMAZON INDIA/CARD **8820	POS83612601	DR	1,700.00		-588,735.96
30-03-2025	NEFT-495408-GOVT OF TAMIL NADU-SALARY MAR	NEFT59627134	CR		73,459.85	-515,276.11
30-03-2025	UPI/614564922/EATSURE/eatsure@hdfcbank	UPI627701390	DR	228.00		-515,504.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT145576	CR		75.00	-515,429.11
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51158789	NET216349	DR	599.00		-516,028.11
01-04-2025	UPI/731357121/DMART COIMBATORE/dmartcoimbatore@upi	UPI822114029	DR	1,807.00		-517,835.11
04-04-2025	UPI/619803710/LANDLORD RENT/landlord@okhdfc	UPI108156267	DR	17,839.00		-535,674.11
06-04-2025	POS/585692/SHELL TRICHY ROAD/CARD **2136	FUEL40645930	DR	1,243.00		-536,917.11
07-04-2025	POS/317294/MYNTRA INDIA/CARD **7897	POS86166910	DR	1,879.00		-538,796.11
08-04-2025	SIP/AXISMUTUALFUND/SIP405925/MUTUAL FUND	MF1771138	DR	6,476.40		-545,272.51
08-04-2025	UPI/989814288/EATSURE/eatsure@hdfcbank	UPI130003939	DR	486.00		-545,758.51
08-04-2025	UPI/304203381/SWIGGY/swiggy@hdfcbank	UPI942418661	DR	783.00		-546,541.51
08-04-2025	NEFT/850774/FAMILY SUPPORT/TRANSFER	NEFT71008948	DR	13,075.00		-559,616.51
08-04-2025	UPI/405074856/BOOKMYSHOW/bms@axisbank	UPI209471793	DR	536.00		-560,152.51
09-04-2025	POS/452658/INDIAN OIL AVINASHI RD/CARD **1124	FUEL43775869	DR	1,842.00		-561,994.51
10-04-2025	POS/204410/AMAZON INDIA/CARD **6260	POS95441390	DR	1,986.00		-563,980.51
10-04-2025	UPI/601598931/EATSURE/eatsure@hdfcbank	UPI124617327	DR	381.00		-564,361.51
10-04-2025	ATM/CASH WDL/S1AX6237/AXIS ATM RACE COURSE	ATM25148785	DR	10,000.00		-574,361.51
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4837156402	ELEC827880	DR	2,699.00		-577,060.51
13-04-2025	UPI/556855032/OLA/ola@ybl	UPI916729369	DR	102.00		-577,162.51
14-04-2025	POS/6971116/MEESHO INDIA/CARD **6595	POS49666573	DR	7,971.00		-585,133.51
15-04-2025	UPI/680083894/AIRTEL RECHARGE/airtel@paytm	UPI401262698	DR	599.00		-585,732.51
15-04-2025	UPI/781471686/ZOMATO/zomato@hdfcbank	UPI202662778	DR	151.00		-585,883.51
17-04-2025	NEFT/PPF/AC196740183/PPF DEPOSIT	PPF3150062	DR	1,000.00		-586,883.51
17-04-2025	UPI/303003116/SWIGGY/swiggy@hdfcbank	UPI114243343	DR	181.00		-587,064.51
18-04-2025	UPI/946700044/ZOMATO/zomato@hdfcbank	UPI442955983	DR	393.00		-587,457.51
18-04-2025	UPI/719977170/EATSURE/eatsure@hdfcbank	UPI772674317	DR	338.00		-587,795.51
19-04-2025	ATM/CASH WDL/S1CA2511/CANARA ATM PEELAMEDU	ATM52850463	DR	3,000.00		-590,795.51
20-04-2025	POS/814376/AMAZON INDIA/CARD **6828	POS54732873	DR	1,388.00		-592,183.51
20-04-2025	POS/647113/INDIAN OIL AVINASHI RD/CARD **7599	FUEL77588823	DR	1,695.00		-593,878.51
22-04-2025	UPI/404391526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889810058	DR	3,888.00		-597,766.51
23-04-2025	ATM/CASH WDL/S1HD9607/HDFC ATM VADAVALLI	ATM80388267	DR	3,000.00		-600,766.51
24-04-2025	UPI/341519872/INDANE GAS CBE/indane@ybl	UPI716039090	DR	997.00		-601,763.51
24-04-2025	UPI/693840888/SWIGGY/swiggy@hdfcbank	UPI600553735	DR	656.00		-602,419.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	POS/902252/INDIAN OIL GANDHIPURAM/CARD **2180	FUEL34425979	DR	1,701.00		-604,120.51
25-04-2025	POS/427628/A2B ADYAR ANANDA BHAVAN/CARD **6001	POS51351265	DR	562.00		-604,682.51
25-04-2025	POS/240325/SHELL TRICHY ROAD/CARD **3851	FUEL84737403	DR	1,628.00		-606,310.51
26-04-2025	POS/101264/MEESHO INDIA/CARD **6174	POS81544076	DR	491.00		-606,801.51
27-04-2025	UPI/507223751/EATSURE/eatsure@hdfcbank	UPI391759752	DR	204.00		-607,005.51
27-04-2025	ATM/CASH WDL/S1AX7844/AXIS ATM KALAPATTI	ATM67898267	DR	2,000.00		-609,005.51
28-04-2025	NEFT-446238-GOVT OF TAMIL NADU-SALARY APR	NEFT47401573	CR		73,991.98	-535,013.53
29-04-2025	UPI/821750185/OLA/ola@ybl	UPI583639095	DR	154.00		-535,167.53
30-04-2025	UPI/518700270/SWIGGY/swiggy@hdfcbank	UPI395931096	DR	505.00		-535,672.53
30-04-2025	ATM/CASH WDL/S1AX7569/AXIS ATM KALAPATTI	ATM87725246	DR	10,000.00		-545,672.53
01-05-2025	SIP/AXISMUTUALFUND/SIP721577/MUTUAL FUND	MF8737319	DR	6,476.40		-552,148.93
01-05-2025	UPI/883421790/EATSURE/eatsure@hdfcbank	UPI621896555	DR	333.00		-552,481.93
02-05-2025	POS/950055/MYNTRA INDIA/CARD **7608	POS94094356	DR	1,865.00		-554,346.93
02-05-2025	UPI/920561795/MEDPLUS CBE/medpluscbe@ybl	UPI125321530	DR	601.00		-554,947.93
03-05-2025	POS/509672/FLIPKART INDIA/CARD **6663	POS37925302	DR	2,165.00		-557,112.93
04-05-2025	UPI/882804310/LANDLORD RENT/landlord@okhdfc	UPI833700948	DR	17,839.00		-574,951.93
04-05-2025	UPI/538438133/DMART COIMBATORE/dmartcoimbatore@upi	UPI298534190	DR	1,674.00		-576,625.93
05-05-2025	UPI/613105560/DMART COIMBATORE/dmartcoimbatore@upi	UPI333569783	DR	3,902.00		-580,527.93
06-05-2025	UPI/601914148/EATSURE/eatsure@hdfcbank	UPI748220344	DR	372.00		-580,899.93
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12532377	NET100329	DR	1,199.00		-582,098.93
08-05-2025	POS/817681/JUNIOR KUPPANNA/CARD **1123	POS11153483	DR	883.00		-582,981.93
08-05-2025	UPI/352734371/RAPIDO/rapido@ybl	UPI331160836	DR	272.00		-583,253.93
10-05-2025	NEFT/PPF/AC613153904/PPF DEPOSIT	PPF5368556	DR	1,000.00		-584,253.93
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8568956392	ELEC850839	DR	2,482.00		-586,735.93
11-05-2025	UPI/536277770/ZOMATO/zomato@hdfcbank	UPI310835488	DR	483.00		-587,218.93
12-05-2025	UPI/758136815/SWIGGY/swiggy@hdfcbank	UPI114622184	DR	213.00		-587,431.93
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB90894277	SUB754000	DR	299.00		-587,730.93
15-05-2025	ATM/CASH WDL/S1AX2426/AXIS ATM UKKADAM	ATM49149934	DR	5,000.00		-592,730.93
15-05-2025	UPI/339266835/MEDPLUS CBE/medpluscbe@ybl	UPI639524518	DR	575.00		-593,305.93
16-05-2025	POS/121699/FLIPKART INDIA/CARD **4266	POS30761658	DR	960.00		-594,265.93
16-05-2025	POS/978727/KOVAI BIRIYANI/CARD **9280	POS89134081	DR	1,087.00		-595,352.93
16-05-2025	POS/100545/SHELL TRICHY ROAD/CARD **4977	FUEL86178041	DR	3,269.00		-598,621.93
17-05-2025	POS/817443/AMAZON INDIA/CARD **7234	POS82568676	DR	1,218.00		-599,839.93
17-05-2025	POS/299701/AJO INDIA/CARD **4816	POS23440574	DR	687.00		-600,526.93
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8138/PAYMENT	CC49192330	DR	7,712.89		-608,239.82
19-05-2025	UPI/255373353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716282095	DR	3,635.00		-611,874.82
19-05-2025	UPI/226094351/EATSURE/eatsure@hdfcbank	UPI444019351	DR	266.00		-612,140.82
23-05-2025	UPI/369450883/OLA/ola@ybl	UPI438593715	DR	98.00		-612,238.82
23-05-2025	UPI/592773617/NETMEDS CBE/netmedscbe@ybl	UPI344679705	DR	425.00		-612,663.82
24-05-2025	UPI/902074681/VI RECHARGE/vi@paytm	UPI880588661	DR	449.00		-613,112.82
24-05-2025	ATM/CASH WDL/S1IC6201/ICICI ATM SINGANALLUR	ATM77817546	DR	10,000.00		-623,112.82
25-05-2025	UPI/945526996/OLA/ola@ybl	UPI726573578	DR	127.00		-623,239.82
26-05-2025	POS/826572/AMAZON INDIA/CARD **3303	POS49588467	DR	1,207.00		-624,446.82
26-05-2025	UPI/250336006/OLA/ola@ybl	UPI557529987	DR	226.00		-624,672.82
27-05-2025	POS/483073/INDIAN OIL AVINASHI RD/CARD **6211	FUEL81421652	DR	1,300.00		-625,972.82
28-05-2025	ATM/CASH WDL/S1IC7648/ICICI ATM UKKADAM	ATM70497157	DR	3,000.00		-628,972.82
30-05-2025	UPI/643795529/SWIGGY/swiggy@hdfcbank	UPI934385861	DR	184.00		-629,156.82
31-05-2025	POS/912109/MYNTRA INDIA/CARD **1236	POS95526824	DR	1,324.00		-630,480.82
01-06-2025	NEFT-377441-GOVT OF TAMIL NADU-SALARY MAY	NEFT59507421	CR		74,890.70	-555,590.12
03-06-2025	POS/563023/ANNAPOORNA CBE/CARD **4316	POS96317008	DR	720.00		-556,310.12
03-06-2025	ATM/CASH WDL/S1IO8962/IOB ATM THUDIYALUR	ATM90830064	DR	10,000.00		-566,310.12
03-06-2025	UPI/981803159/BOOKMYSHOW/bms@axisbank	UPI645274834	DR	660.00		-566,970.12
04-06-2025	UPI/509611582/INDANE GAS CBE/indane@ybl	UPI131770406	DR	996.00		-567,966.12
05-06-2025	SIP/AXISMUTUALFUND/SIP946135/MUTUAL FUND	MF5932498	DR	6,476.40		-574,442.52
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32908375	NET360410	DR	999.00		-575,441.52
05-06-2025	UPI/789270697/LANDLORD RENT/landlord@okhdfc	UPI419494916	DR	17,839.00		-593,280.52
06-06-2025	UPI/201826756/ZOMATO/zomato@hdfcbank	UPI351027312	DR	301.00		-593,581.52
07-06-2025	POS/725695/MYNTRA INDIA/CARD **4052	POS63622043	DR	2,283.00		-595,864.52
07-06-2025	UPI/338586038/OLA/ola@ybl	UPI610629508	DR	106.00		-595,970.52
08-06-2025	POS/334335/SHREE ANANDHAAS/CARD **6607	POS14665106	DR	1,410.00		-597,380.52
08-06-2025	ATM/CASH WDL/S1AX8397/AXIS ATM AVINASHI ROAD	ATM46572602	DR	5,000.00		-602,380.52
08-06-2025	UPI/593499290/OLA/ola@ybl	UPI298116634	DR	89.00		-602,469.52
08-06-2025	NEFT/351467/FAMILY SUPPORT/TRANSFER	NEFT72751848	DR	23,447.00		-625,916.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	UPI/770961882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558797611	DR	958.00		-626,874.52
11-06-2025	UPI/998186378/OLA/ola@ybl	UPI215185968	DR	242.00		-627,116.52
11-06-2025	UPI/483944779/OLA/ola@ybl	UPI504044757	DR	85.00		-627,201.52
12-06-2025	UPI/226950010/DMART COIMBATORE/dmartcoimbatore@upi	UPI508348063	DR	3,478.00		-630,679.52
12-06-2025	ATM/CASH WDL/S1IO4839/IOB ATM UKKADAM	ATM84286150	DR	1,000.00		-631,679.52
12-06-2025	ACH/DEBIT/NETFLIX/SUB48648382	SUB542397	DR	199.00		-631,878.52
13-06-2025	EMI/AXISPERSONALLOAN/PL17064/PERSONAL LOAN	LOAN1984648	DR	5,100.00		-636,978.52
14-06-2025	NEFT/PPF/AC799562172/PPF DEPOSIT	PPF1781781	DR	1,000.00		-637,978.52
16-06-2025	UPI/178526494/OLA/ola@ybl	UPI952269573	DR	248.00		-638,226.52
16-06-2025	UPI/695287000/MEDPLUS CBE/medpluscbe@ybl	UPI485870791	DR	631.00		-638,857.52
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2590803352	ELEC473634	DR	2,728.00		-641,585.52
17-06-2025	UPI/150003958/RAPIDO/rapido@ybl	UPI201250477	DR	159.00		-641,744.52
20-06-2025	UPI/698434926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749517409	DR	2,162.00		-643,906.52
22-06-2025	UPI/812817784/AIRTEL RECHARGE/airtel@paytm	UPI514585209	DR	399.00		-644,305.52
22-06-2025	UPI/325228780/EATSURE/eatsure@hdfcbank	UPI832050014	DR	546.00		-644,851.52
27-06-2025	UPI/176246235/MEDPLUS CBE/medpluscbe@ybl	UPI256556720	DR	597.00		-645,448.52
28-06-2025	NEFT-154973-GOVT OF TAMIL NADU-SALARY JUN	NEFT48075412	CR		73,034.57	-572,413.95
28-06-2025	UPI/225286353/EATSURE/eatsure@hdfcbank	UPI867510698	DR	559.00		-572,972.95
29-06-2025	UPI/189889644/ZOMATO/zomato@hdfcbank	UPI262706171	DR	196.00		-573,168.95
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853453	DR	17.70		-573,186.65
30-06-2025	POS/516278/FLIPKART INDIA/CARD **6383	POS81371188	DR	2,276.00		-575,462.65
30-06-2025	POS/943434/FLIPKART INDIA/CARD **2517	POS43419148	DR	1,130.00		-576,592.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT473211	CR		75.00	-576,517.65
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36689039	NET217159	DR	799.00		-577,316.65
01-07-2025	UPI/792647937/LANDLORD RENT/landlord@okhdfc	UPI683807491	DR	17,839.00		-595,155.65
01-07-2025	POS/976162/AMAZON INDIA/CARD **1675	POS14903702	DR	481.00		-595,636.65
01-07-2025	UPI/505526370/EATSURE/eatsure@hdfcbank	UPI388109854	DR	731.00		-596,367.65
03-07-2025	ATM/CASH WDL/S1AX8198/AXIS ATM UKKADAM	ATM30096990	DR	10,000.00		-606,367.65
05-07-2025	SIP/AXISMUTUALFUND/SIP688651/MUTUAL FUND	MF5444768	DR	6,476.40		-612,844.05
06-07-2025	UPI/943563645/ZOMATO/zomato@hdfcbank	UPI953557047	DR	439.00		-613,283.05
06-07-2025	UPI/415807718/RAPIDO/rapido@ybl	UPI752942389	DR	341.00		-613,624.05
07-07-2025	UPI/381468847/MORE SUPERMARKET/moresupermarket@upi	UPI184900639	DR	2,352.00		-615,976.05
07-07-2025	UPI/130852370/ZOMATO/zomato@hdfcbank	UPI873902064	DR	516.00		-616,492.05
08-07-2025	UPI/413114319/RAPIDO/rapido@ybl	UPI659600891	DR	305.00		-616,797.05
09-07-2025	UPI/851591742/ZOMATO/zomato@hdfcbank	UPI231393059	DR	573.00		-617,370.05
09-07-2025	UPI/393549182/RAPIDO/rapido@ybl	UPI234984574	DR	327.00		-617,697.05
10-07-2025	EMI/AXISPERSONALLOAN/PL26344/PERSONAL LOAN	LOAN1500193	DR	5,100.00		-622,797.05
10-07-2025	UPI/716942219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238403445	DR	1,570.00		-624,367.05
10-07-2025	POS/824218/SREE ANNAPOORNA/CARD **4731	POS44631526	DR	674.00		-625,041.05
11-07-2025	UPI/721745309/RECEIVED FROM/friend@upi	UPI305490130	CR		6,610.00	-618,431.05
12-07-2025	POS/587116/KOVAI BIRIYANI/CARD **6246	POS95663866	DR	364.00		-618,795.05
13-07-2025	NEFT/PPF/AC577523036/PPF DEPOSIT	PPF8955861	DR	1,000.00		-619,795.05
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9951901255	ELEC117529	DR	1,218.00		-621,013.05
13-07-2025	UPI/828469727/ZOMATO/zomato@hdfcbank	UPI722856392	DR	637.00		-621,650.05
13-07-2025	UPI/595568432/UBER/uber@ybl	UPI159919480	DR	173.00		-621,823.05
14-07-2025	UPI/685812068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377203193	DR	1,290.00		-623,113.05
14-07-2025	UPI/696243015/SWIGGY/swiggy@hdfcbank	UPI513785098	DR	578.00		-623,691.05
16-07-2025	POS/449325/SHREE ANANDHAAS/CARD **5554	POS26112045	DR	936.00		-624,627.05
16-07-2025	UPI/700897131/OLA/ola@ybl	UPI790027621	DR	81.00		-624,708.05
17-07-2025	UPI/165892152/JIO RECHARGE/jio@paytm	UPI914053328	DR	449.00		-625,157.05
18-07-2025	UPI/340390777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193635798	DR	3,104.00		-628,261.05
18-07-2025	POS/447378/A2B ADYAR ANANDA BHAVAN/CARD **7795	POS58338978	DR	771.00		-629,032.05
18-07-2025	UPI/671092920/RAPIDO/rapido@ybl	UPI574789042	DR	131.00		-629,163.05
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9966/PAYMENT	CC48645113	DR	8,448.28		-637,611.33
19-07-2025	UPI/458667485/RAPIDO/rapido@ybl	UPI315013125	DR	393.00		-638,004.33
21-07-2025	UPI/303275122/ZOMATO/zomato@hdfcbank	UPI765440065	DR	517.00		-638,521.33
22-07-2025	UPI/456590928/SWIGGY/swiggy@hdfcbank	UPI809925423	DR	748.00		-639,269.33
23-07-2025	POS/676793/AMAZON INDIA/CARD **8180	POS18678003	DR	2,807.00		-642,076.33
24-07-2025	ATM/CASH WDL/S1AX4291/AXIS ATM GANDHIPURAM	ATM85936148	DR	5,000.00		-647,076.33
25-07-2025	UPI/870556744/UBER/uber@ybl	UPI890013900	DR	124.00		-647,200.33
27-07-2025	UPI/986940513/SWIGGY/swiggy@hdfcbank	UPI966665075	DR	668.00		-647,868.33
27-07-2025	UPI/320762705/EATSURE/eatsure@hdfcbank	UPI637615846	DR	441.00		-648,309.33
29-07-2025	NEFT-256465-GOVT OF TAMIL NADU-SALARY JUL	NEFT94990048	CR		74,433.07	-573,876.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/356332761/LANDLORD RENT/landlord@okhdfc	UPI110674937	DR	17,839.00		-591,715.26
02-08-2025	UPI/670958894/ZOMATO/zomato@hdfcbank	UPI707636960	DR	616.00		-592,331.26
02-08-2025	UPI/171302762/ZOMATO/zomato@hdfcbank	UPI445271023	DR	571.00		-592,902.26
04-08-2025	ATM/CASH WDL/S1SB6132/SBI ATM UKKADAM	ATM95713094	DR	10,000.00		-602,902.26
05-08-2025	SIP/AXISMUTUALFUND/SIP701274/MUTUAL FUND	MF4228901	DR	6,476.40		-609,378.66
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96593489	NET561473	DR	999.00		-610,377.66
06-08-2025	UPI/716486953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152227905	DR	437.00		-610,814.66
09-08-2025	UPI/553560359/MORE SUPERMARKET/moresupermarket@upi	UPI522928765	DR	1,243.00		-612,057.66
09-08-2025	ATM/CASH WDL/S1AX8190/AXIS ATM SARAVANAMPATTI	ATM46096138	DR	3,000.00		-615,057.66
10-08-2025	POS/505865/MYNTRA INDIA/CARD **7636	POS37670832	DR	2,617.00		-617,674.66
10-08-2025	POS/987410/SHELL TRICHY ROAD/CARD **4663	FUEL88098306	DR	3,011.00		-620,685.66
11-08-2025	EMI/AXISPERSONALLOAN/PL50717/PERSONAL LOAN	LOAN9934844	DR	5,100.00		-625,785.66
11-08-2025	UPI/551303612/OLA/ola@ybl	UPI399119177	DR	233.00		-626,018.66
12-08-2025	ATM/CASH WDL/S1IO5743/IOB ATM RS PURAM	ATM33455314	DR	10,000.00		-636,018.66
13-08-2025	UPI/945460238/EATSURE/eatsure@hdfcbank	UPI142161273	DR	481.00		-636,499.66
15-08-2025	UPI/608421962/MORE SUPERMARKET/moresupermarket@upi	UPI175873172	DR	3,113.00		-639,612.66
16-08-2025	NEFT/PPF/AC897027687/PPF DEPOSIT	PPF2199811	DR	1,000.00		-640,612.66
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6051315533	ELEC664439	DR	1,279.00		-641,891.66
17-08-2025	UPI/799458212/EATSURE/eatsure@hdfcbank	UPI763969461	DR	420.00		-642,311.66
18-08-2025	UPI/655202239/AIRTEL RECHARGE/airtel@paytm	UPI887283244	DR	299.00		-642,610.66
19-08-2025	UPI/266210275/ZOMATO/zomato@hdfcbank	UPI677292322	DR	436.00		-643,046.66
19-08-2025	UPI/116053067/EATSURE/eatsure@hdfcbank	UPI970636983	DR	204.00		-643,250.66
19-08-2025	UPI/676036093/BOOKMYSHOW/bms@axisbank	UPI722847639	DR	475.00		-643,725.66
21-08-2025	POS/881002/INDIAN OIL GANDHIPURAM/CARD **8950	FUEL84840095	DR	2,399.00		-646,124.66
21-08-2025	UPI/589349581/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572121863	DR	320.00		-646,444.66
22-08-2025	POS/175523/SHELL TRICHY ROAD/CARD **6823	FUEL63113532	DR	2,472.00		-648,916.66
25-08-2025	POS/289603/MEESHO INDIA/CARD **2825	POS38571754	DR	1,059.00		-649,975.66
25-08-2025	UPI/267789523/ZOMATO/zomato@hdfcbank	UPI988527933	DR	447.00		-650,422.66
25-08-2025	UPI/747983343/MEDPLUS CBE/medpluscbe@ybl	UPI173920255	DR	132.00		-650,554.66
26-08-2025	POS/295919/HOTEL ANNAPOORNA/CARD **9687	POS97300753	DR	1,013.00		-651,567.66
26-08-2025	UPI/589560221/OLA/ola@ybl	UPI715585417	DR	379.00		-651,946.66
27-08-2025	UPI/616134154/SWIGGY/swiggy@hdfcbank	UPI139437299	DR	410.00		-652,356.66
28-08-2025	UPI/313256938/EATSURE/eatsure@hdfcbank	UPI112368329	DR	540.00		-652,896.66
28-08-2025	POS/797032/INDIAN OIL GANDHIPURAM/CARD **4185	FUEL50152024	DR	913.00		-653,809.66
29-08-2025	POS/693153/MEESHO INDIA/CARD **8970	POS41219124	DR	2,297.00		-656,106.66
30-08-2025	NEFT-640403-GOVT OF TAMIL NADU-SALARY AUG	NEFT38265667	CR		73,032.74	-583,073.92
30-08-2025	UPI/873755550/ZOMATO/zomato@hdfcbank	UPI965255709	DR	227.00		-583,300.92
31-08-2025	POS/999986/BHARAT PETROLEUM CBE/CARD **7148	FUEL53883365	DR	2,464.00		-585,764.92
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77257679	NET616248	DR	999.00		-586,763.92
02-09-2025	UPI/214316200/EATSURE/eatsure@hdfcbank	UPI462826530	DR	498.00		-587,261.92
03-09-2025	UPI/285903282/LANDLORD RENT/landlord@okhdfc	UPI717871732	DR	17,839.00		-605,100.92
05-09-2025	UPI/553599422/UBER/uber@ybl	UPI464531482	DR	84.00		-605,184.92
07-09-2025	UPI/974669510/SWIGGY/swiggy@hdfcbank	UPI847820630	DR	346.00		-605,530.92
07-09-2025	UPI/373811907/SWIGGY/swiggy@hdfcbank	UPI844575002	DR	772.00		-606,302.92
08-09-2025	EMI/AXISPERSONALLOAN/PL37821/PERSONAL LOAN	LOAN9211810	DR	5,100.00		-611,402.92
08-09-2025	UPI/341954077/RAPIDO/rapido@ybl	UPI205666936	DR	372.00		-611,774.92
09-09-2025	ATM/CASH WDL/S1AX7148/AXIS ATM KALAPATTI	ATM41201036	DR	5,000.00		-616,774.92
10-09-2025	SIP/AXISMUTUALFUND/SIP481852/MUTUAL FUND	MF6253119	DR	6,476.40		-623,251.32
10-09-2025	UPI/761490197/SWIGGY/swiggy@hdfcbank	UPI830257247	DR	322.00		-623,573.32
10-09-2025	UPI/385362136/RAPIDO/rapido@ybl	UPI695462203	DR	356.00		-623,929.32
11-09-2025	UPI/842056486/SWIGGY/swiggy@hdfcbank	UPI578141298	DR	546.00		-624,475.32
11-09-2025	UPI/175729520/EATSURE/eatsure@hdfcbank	UPI375955552	DR	310.00		-624,785.32
14-09-2025	NEFT/PPF/AC134070889/PPF DEPOSIT	PPF8770782	DR	1,000.00		-625,785.32
14-09-2025	POS/739681/FLIPKART INDIA/CARD **6029	POS54058622	DR	1,041.00		-626,826.32
14-09-2025	UPI/894787844/RAPIDO/rapido@ybl	UPI275765064	DR	191.00		-627,017.32
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB33136606	SUB590180	DR	499.00		-627,516.32
15-09-2025	UPI/705105802/SWIGGY/swiggy@hdfcbank	UPI224495501	DR	309.00		-627,825.32
15-09-2025	POS/385589/KOVAI BIRIYANI/CARD **1882	POS99859081	DR	1,136.00		-628,961.32
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2633347663	ELEC998955	DR	1,459.00		-630,420.32
18-09-2025	UPI/833160693/AIRTEL RECHARGE/airtel@paytm	UPI647327112	DR	699.00		-631,119.32
18-09-2025	UPI/481651904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242985231	DR	2,193.00		-633,312.32
20-09-2025	POS/358395/AJIO INDIA/CARD **9677	POS93874252	DR	1,159.00		-634,471.32
20-09-2025	UPI/446373018/SWIGGY/swiggy@hdfcbank	UPI655063296	DR	315.00		-634,786.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	ATM/CASH WDL/S1AX3577/AXIS ATM TRICHY ROAD	ATM40994467	DR	1,000.00		-635,786.32
21-09-2025	UPI/105334839/ZOMATO/zomato@hdfcbank	UPI494859070	DR	151.00		-635,937.32
22-09-2025	UPI/230237333/DMART COIMBATORE/dmartcoimbatore@upi	UPI886990249	DR	3,609.00		-639,546.32
22-09-2025	ATM/CASH WDL/S1AX1247/AXIS ATM TOWN HALL	ATM44062638	DR	10,000.00		-649,546.32
23-09-2025	UPI/248290841/SWIGGY/swiggy@hdfcbank	UPI743710554	DR	473.00		-650,019.32
23-09-2025	UPI/364280768/OLA/ola@ybl	UPI596270906	DR	383.00		-650,402.32
25-09-2025	UPI/528156396/OLA/ola@ybl	UPI906798527	DR	221.00		-650,623.32
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812753	DR	17.70		-650,641.02
27-09-2025	ATM/CASH WDL/S1AX9566/AXIS ATM KALAPATTI	ATM65337632	DR	2,000.00		-652,641.02
28-09-2025	POS/338713/FLIPKART INDIA/CARD **6018	POS58180340	DR	2,855.00		-655,496.02
29-09-2025	NEFT-717143-GOVT OF TAMIL NADU-SALARY SEP	NEFT75501440	CR		75,165.60	-580,330.42
30-09-2025	ATM/CASH WDL/S1AX5063/AXIS ATM RS PURAM	ATM89195478	DR	1,000.00		-581,330.42
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT895552	CR		75.00	-581,255.42
01-10-2025	POS/738579/AJO INDIA/CARD **9797	POS93956296	DR	1,039.00		-582,294.42
02-10-2025	UPI/537499799/OLA/ola@ybl	UPI608770026	DR	189.00		-582,483.42
03-10-2025	UPI/562464543/ZOMATO/zomato@hdfcbank	UPI572887270	DR	190.00		-582,673.42
04-10-2025	UPI/731964444/LANDLORD RENT/landlord@okhdfc	UPI730536544	DR	17,839.00		-600,512.42
04-10-2025	POS/978093/SREE ANNAPOORNA/CARD **5487	POS71934931	DR	806.00		-601,318.42
05-10-2025	SIP/AXISMUTUALFUND/SIP88523/MUTUAL FUND	MF6577350	DR	6,476.40		-607,794.82
05-10-2025	UPI/190529921/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655496966	DR	1,350.00		-609,144.82
06-10-2025	UPI/802817835/RAPIDO/rapido@ybl	UPI678494780	DR	156.00		-609,300.82
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29835773	NET154644	DR	799.00		-610,099.82
07-10-2025	UPI/855590385/ZOMATO/zomato@hdfcbank	UPI406188795	DR	353.00		-610,452.82
07-10-2025	UPI/708966869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560144443	DR	283.00		-610,735.82
08-10-2025	NEFT/473963/FAMILY SUPPORT/TRANSFER	NEFT57832522	DR	19,010.00		-629,745.82
09-10-2025	ATM/CASH WDL/S1IO9552/IOB ATM SINGANALLUR	ATM93957981	DR	3,000.00		-632,745.82
10-10-2025	POS/564509/MEESHO INDIA/CARD **5809	POS63591161	DR	330.00		-633,075.82
10-10-2025	UPI/544088631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195818671	DR	3,700.00		-636,775.82
13-10-2025	EMI/AXISPERSONALLOAN/PL89080/PERSONAL LOAN	LOAN8195827	DR	5,100.00		-641,875.82
13-10-2025	UPI/735792293/ZOMATO/zomato@hdfcbank	UPI931746781	DR	593.00		-642,468.82
14-10-2025	POS/559319/MEESHO INDIA/CARD **4803	POS11771560	DR	1,518.00		-643,986.82
16-10-2025	NEFT/PPF/AC100754401/PPF DEPOSIT	PPF9747262	DR	1,000.00		-644,986.82
16-10-2025	POS/793796/MYNTRA INDIA/CARD **1389	POS69991186	DR	1,224.00		-646,210.82
16-10-2025	UPI/792270610/SWIGGY/swiggy@hdfcbank	UPI748264848	DR	521.00		-646,731.82
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3978544771	ELEC182768	DR	1,020.00		-647,751.82
18-10-2025	UPI/552293061/UBER/uber@ybl	UPI614483358	DR	142.00		-647,893.82
19-10-2025	POS/735446/MEESHO INDIA/CARD **3250	POS47614532	DR	816.00		-648,709.82
19-10-2025	UPI/606844897/ZOMATO/zomato@hdfcbank	UPI964857059	DR	567.00		-649,276.82
19-10-2025	UPI/178220967/MEDPLUS CBE/medpluscbe@ybl	UPI980888510	DR	177.00		-649,453.82
20-10-2025	POS/587939/FLIPKART INDIA/CARD **6475	POS34507582	DR	577.00		-650,030.82
22-10-2025	UPI/940360331/JIO RECHARGE/jio@paytm	UPI600616935	DR	399.00		-650,429.82
22-10-2025	UPI/893044524/EATSURE/eatsure@hdfcbank	UPI395170560	DR	577.00		-651,006.82
22-10-2025	UPI/397186900/SWIGGY/swiggy@hdfcbank	UPI236584804	DR	283.00		-651,289.82
23-10-2025	ATM/CASH WDL/S1AX8821/AXIS ATM GANDHIPURAM	ATM24851763	DR	5,000.00		-656,289.82
25-10-2025	ATM/CASH WDL/S1AX9522/AXIS ATM METTUPALAYAM ROAD	ATM56641005	DR	5,000.00		-661,289.82
26-10-2025	UPI/334545850/UBER/uber@ybl	UPI770284834	DR	211.00		-661,500.82
27-10-2025	UPI/968503978/MEDPLUS CBE/medpluscbe@ybl	UPI442482059	DR	264.00		-661,764.82
28-10-2025	ATM/CASH WDL/S1IO6232/IOB ATM UKKADAM	ATM85857511	DR	3,000.00		-664,764.82
29-10-2025	NEFT-289776-GOVT OF TAMIL NADU-SALARY OCT	NEFT90638929	CR		73,176.68	-591,588.14
29-10-2025	UPI/988839124/RAPIDO/rapido@ybl	UPI417108351	DR	354.00		-591,942.14
01-11-2025	UPI/977900741/EATSURE/eatsure@hdfcbank	UPI418309186	DR	153.00		-592,095.14
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86166301	NET920329	DR	999.00		-593,094.14
02-11-2025	ATM/CASH WDL/S1SB2401/SBI ATM VADAVALLI	ATM23173896	DR	5,000.00		-598,094.14
03-11-2025	POS/124886/ANNAPOORNA CBE/CARD **5306	POS95937781	DR	956.00		-599,050.14
04-11-2025	UPI/401112108/LANDLORD RENT/landlord@okhdfc	UPI757968067	DR	17,839.00		-616,889.14
04-11-2025	UPI/730924049/EATSURE/eatsure@hdfcbank	UPI982680498	DR	264.00		-617,153.14
05-11-2025	UPI/100136437/INDANE GAS CBE/indane@ybl	UPI221029059	DR	879.00		-618,032.14
06-11-2025	SIP/AXISMUTUALFUND/SIP627231/MUTUAL FUND	MF5483268	DR	6,476.40		-624,508.54
06-11-2025	POS/833084/FLIPKART INDIA/CARD **8034	POS85312533	DR	364.00		-624,872.54
06-11-2025	POS/684264/MEESHO INDIA/CARD **8498	POS25129876	DR	2,961.00		-627,833.54
06-11-2025	NEFT/273882/FAMILY SUPPORT/TRANSFER	NEFT42495117	DR	10,772.00		-638,605.54
07-11-2025	POS/171082/JUNIOR KUPPANNA/CARD **3480	POS37202327	DR	657.00		-639,262.54
09-11-2025	UPI/818868301/EATSURE/eatsure@hdfcbank	UPI439399107	DR	195.00		-639,457.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	UPI/739482184/RAPIDO/rapido@ybl	UPI640742958	DR	325.00		-639,782.54
11-11-2025	NEFT/PPF/AC833880410/PPF DEPOSIT	PPF8100655	DR	1,000.00		-640,782.54
11-11-2025	UPI/896551272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827213064	DR	3,867.00		-644,649.54
11-11-2025	UPI/400980061/EATSURE/eatsure@hdfcbank	UPI599664613	DR	384.00		-645,033.54
11-11-2025	UPI/270742420/SWIGGY/swiggy@hdfcbank	UPI288280353	DR	525.00		-645,558.54
11-11-2025	ACH/DEBIT/HOTSTAR/SUB26604047	SUB933339	DR	199.00		-645,757.54
13-11-2025	EMI/AXISPERSONALLOAN/PL37921/PERSONAL LOAN	LOAN5987996	DR	5,100.00		-650,857.54
14-11-2025	POS/409911/AMAZON INDIA/CARD **9422	POS92509406	DR	2,693.00		-653,550.54
14-11-2025	ATM/CASH WDL/S1AX9112/AXIS ATM VADAVALLI	ATM47369018	DR	5,000.00		-658,550.54
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5759211573	ELEC685387	DR	1,152.00		-659,702.54
18-11-2025	POS/248902/INDIAN OIL GANDHIPURAM/CARD **8933	FUEL93739864	DR	3,140.00		-662,842.54
18-11-2025	UPI/815282151/OLA/ola@ybl	UPI592782388	DR	160.00		-663,002.54
19-11-2025	UPI/745717424/SWIGGY/swiggy@hdfcbank	UPI790496547	DR	439.00		-663,441.54
19-11-2025	POS/329995/HP PETROL RS PURAM/CARD **2928	FUEL41608119	DR	1,233.00		-664,674.54
20-11-2025	POS/503744/A2B ADYAR ANANDA BHAVAN/CARD **4236	POS99119521	DR	694.00		-665,368.54
20-11-2025	ATM/CASH WDL/S1AX2635/AXIS ATM TOWN HALL	ATM35866639	DR	10,000.00		-675,368.54
20-11-2025	UPI/797957075/UBER/uber@ybl	UPI896159241	DR	293.00		-675,661.54
21-11-2025	POS/857435/INDIAN OIL GANDHIPURAM/CARD **9423	FUEL50372849	DR	963.00		-676,624.54
22-11-2025	UPI/903850469/SWIGGY/swiggy@hdfcbank	UPI101403133	DR	182.00		-676,806.54
22-11-2025	UPI/625694861/UBER/uber@ybl	UPI605093278	DR	130.00		-676,936.54
23-11-2025	UPI/792976637/VI RECHARGE/vi@paytm	UPI486007358	DR	299.00		-677,235.54
23-11-2025	ATM/CASH WDL/S1SB8003/SBI ATM SUNGAM	ATM69571290	DR	2,000.00		-679,235.54
25-11-2025	ATM/CASH WDL/S1HD6734/HDFC ATM SARAVANAMPATTI	ATM26372102	DR	2,000.00		-681,235.54
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2129/PAYMENT	CC71614187	DR	10,417.74		-691,653.28
26-11-2025	UPI/107003335/ZOMATO/zomato@hdfcbank	UPI856498074	DR	669.00		-692,322.28
28-11-2025	POS/315461/MYNTRA INDIA/CARD **6542	POS58014703	DR	1,381.00		-693,703.28
29-11-2025	UPI/383160006/EATSURE/eatsure@hdfcbank	UPI649423675	DR	630.00		-694,333.28
30-11-2025	NEFT-944154-GOVT OF TAMIL NADU-SALARY NOV	NEFT81787624	CR		75,876.73	-618,456.55
30-11-2025	UPI/857422946/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408219022	DR	2,650.00		-621,106.55
01-12-2025	POS/658114/BHARAT PETROLEUM CBE/CARD **9068	FUEL54849901	DR	1,751.00		-622,857.55
03-12-2025	UPI/889631977/INDANE GAS CBE/indane@ybl	UPI527529162	DR	892.00		-623,749.55
04-12-2025	UPI/833834479/ZOMATO/zomato@hdfcbank	UPI186417360	DR	313.00		-624,062.55
04-12-2025	POS/984092/A2B ADYAR ANANDA BHAVAN/CARD **8311	POS44932713	DR	611.00		-624,673.55
04-12-2025	POS/974326/INDIAN OIL GANDHIPURAM/CARD **8691	FUEL53983664	DR	2,991.00		-627,664.55
05-12-2025	UPI/953759821/LANDLORD RENT/landlord@okhdfc	UPI549565471	DR	17,839.00		-645,503.55
05-12-2025	UPI/748589660/SWIGGY/swiggy@hdfcbank	UPI935908395	DR	710.00		-646,213.55
05-12-2025	UPI/618762674/EATSURE/eatsure@hdfcbank	UPI481302631	DR	731.00		-646,944.55
05-12-2025	UPI/426419516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287859661	DR	427.00		-647,371.55
06-12-2025	SIP/AXISMUTUALFUND/SIP762421/MUTUAL FUND	MF2512734	DR	6,476.40		-653,847.95
06-12-2025	POS/802729/MEESHO INDIA/CARD **2719	POS72546461	DR	1,170.00		-655,017.95
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45123595	NET769915	DR	799.00		-655,816.95
08-12-2025	POS/662212/INDIAN OIL AVINASHI RD/CARD **6548	FUEL77196156	DR	1,578.00		-657,394.95
09-12-2025	UPI/864104526/SWIGGY/swiggy@hdfcbank	UPI374548709	DR	686.00		-658,080.95
09-12-2025	ATM/CASH WDL/S1IO4295/IOB ATM AVINASHI ROAD	ATM46686805	DR	3,000.00		-661,080.95
09-12-2025	UPI/101313908/OLA/ola@ybl	UPI225999116	DR	118.00		-661,198.95
10-12-2025	EMI/AXISPERSONALLOAN/PL97245/PERSONAL LOAN	LOAN5264787	DR	5,100.00		-666,298.95
10-12-2025	POS/737034/HP PETROL RS PURAM/CARD **9574	FUEL79139941	DR	2,773.00		-669,071.95
11-12-2025	UPI/445141782/ZOMATO/zomato@hdfcbank	UPI689091893	DR	326.00		-669,397.95
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6324763489	ELEC238838	DR	1,330.00		-670,727.95
16-12-2025	NEFT/PPF/AC168710440/PPF DEPOSIT	PPF1410558	DR	1,000.00		-671,727.95
16-12-2025	POS/173418/SHELL TRICHY ROAD/CARD **8503	FUEL54960137	DR	1,141.00		-672,868.95
16-12-2025	ATM/CASH WDL/S1CA1312/CANARA ATM UKKADAM	ATM63506070	DR	1,000.00		-673,868.95
16-12-2025	UPI/852103826/RAPIDO/rapido@ybl	UPI319129521	DR	322.00		-674,190.95
17-12-2025	UPI/590733632/JIO RECHARGE/jio@paytm	UPI348588817	DR	699.00		-674,889.95
17-12-2025	UPI/927329773/RAPIDO/rapido@ybl	UPI790348179	DR	285.00		-675,174.95
17-12-2025	UPI/973597048/OLA/ola@ybl	UPI392694238	DR	170.00		-675,344.95
19-12-2025	POS/219267/FLIPKART INDIA/CARD **1844	POS33892196	DR	321.00		-675,665.95
21-12-2025	UPI/666840914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267404242	DR	2,215.00		-677,880.95
22-12-2025	POS/993814/MYNTRA INDIA/CARD **9995	POS49594987	DR	1,245.00		-679,125.95
22-12-2025	UPI/936299429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751516866	DR	2,328.00		-681,453.95
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4439/PAYMENT	CC24478128	DR	11,926.38		-693,380.33
25-12-2025	UPI/296394966/ZOMATO/zomato@hdfcbank	UPI160352414	DR	573.00		-693,953.33
28-12-2025	UPI/520312091/EATSURE/eatsure@hdfcbank	UPI644417961	DR	438.00		-694,391.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278654	DR	17.70		-694,409.03
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT254222	CR		75.00	-694,334.03
01-01-2026	NEFT-193442-GOVT OF TAMIL NADU-SALARY DEC	NEFT27531357	CR		73,281.96	-621,052.07
02-01-2026	UPI/777056662/LANDLORD RENT/landlord@okhdfc	UPI211748598	DR	18,582.00		-639,634.07
02-01-2026	UPI/205780280/ZOMATO/zomato@hdfcbank	UPI188286659	DR	250.00		-639,884.07
02-01-2026	UPI/179431652/NETMEDS CBE/netmedscbe@ybl	UPI521078607	DR	415.00		-640,299.07
03-01-2026	POS/244651/HOTEL ANNAPOORNA/CARD **5333	POS62942945	DR	686.00		-640,985.07
04-01-2026	POS/792196/A2B ADYAR ANANDA BHAVAN/CARD **8225	POS23931757	DR	1,146.00		-642,131.07
05-01-2026	POS/647254/HP PETROL RS PURAM/CARD **8705	FUEL32248594	DR	1,291.00		-643,422.07
06-01-2026	EMI/AXISPERSONALLOAN/PL70396/PERSONAL LOAN	LOAN6919612	DR	5,100.00		-648,522.07
06-01-2026	SIP/AXISMUTUALFUND/SIP151835/MUTUAL FUND	MF4512592	DR	6,746.25		-655,268.32
06-01-2026	NEFT/799656/FAMILY SUPPORT/TRANSFER	NEFT35462722	DR	15,672.00		-670,940.32
06-01-2026	UPI/602494754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944063525	DR	795.00		-671,735.32
07-01-2026	UPI/323434869/DMART COIMBATORE/dmartcoimbatore@upi	UPI718207623	DR	3,136.00		-674,871.32
07-01-2026	UPI/991205031/MORE SUPERMARKET/moresupermarket@upi	UPI387674320	DR	3,240.00		-678,111.32
09-01-2026	POS/543092/FLIPKART INDIA/CARD **3843	POS62606000	DR	885.00		-678,996.32
11-01-2026	UPI/170133925/RAPIDO/rapido@ybl	UPI810073998	DR	316.00		-679,312.32
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6210500072	ELEC414537	DR	1,443.00		-680,755.32
12-01-2026	POS/945148/FLIPKART INDIA/CARD **2464	POS34552466	DR	2,929.00		-683,684.32
12-01-2026	UPI/929966558/RAPIDO/rapido@ybl	UPI641896903	DR	243.00		-683,927.32
12-01-2026	NEFT/819582/HEALTH INSURANCE/PREMIUM	INS52320318	DR	33,257.00		-717,184.32
13-01-2026	UPI/701660487/SWIGGY/swiggy@hdfcbank	UPI349809990	DR	192.00		-717,376.32
13-01-2026	POS/196605/SREE ANNAPOORNA/CARD **5554	POS29990315	DR	975.00		-718,351.32
14-01-2026	POS/305340/AMAZON INDIA/CARD **2613	POS21890359	DR	1,108.00		-719,459.32
15-01-2026	UPI/748933177/MORE SUPERMARKET/moresupermarket@upi	UPI191091806	DR	1,561.00		-721,020.32
15-01-2026	UPI/598542957/EATSURE/eatsure@hdfcbank	UPI198262979	DR	402.00		-721,422.32
15-01-2026	ATM/CASH WDL/S1AX2982/AXIS ATM RACE COURSE	ATM65678330	DR	5,000.00		-726,422.32
15-01-2026	UPI/639073825/UBER/uber@ybl	UPI437084600	DR	398.00		-726,820.32
16-01-2026	NEFT/PPF/AC103042661/PPF DEPOSIT	PPF9567358	DR	1,000.00		-727,820.32
16-01-2026	POS/886828/MYNTRA INDIA/CARD **7242	POS54142294	DR	387.00		-728,207.32
17-01-2026	UPI/468764692/EATSURE/eatsure@hdfcbank	UPI917545907	DR	710.00		-728,917.32
18-01-2026	UPI/938266445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461561551	DR	2,413.00		-731,330.32
19-01-2026	UPI/752614538/JIO RECHARGE/jio@paytm	UPI416366781	DR	599.00		-731,929.32
19-01-2026	POS/762624/BHARAT PETROLEUM CBE/CARD **3751	FUEL83794944	DR	1,749.00		-733,678.32
20-01-2026	UPI/254606461/SWIGGY/swiggy@hdfcbank	UPI397378648	DR	545.00		-734,223.32
20-01-2026	POS/926602/SHREE ANANDHAAS/CARD **5386	POS34303623	DR	389.00		-734,612.32
21-01-2026	POS/685532/AJIO INDIA/CARD **9073	POS54788437	DR	580.00		-735,192.32
22-01-2026	UPI/379811054/SWIGGY/swiggy@hdfcbank	UPI545740688	DR	229.00		-735,421.32
23-01-2026	UPI/280046365/EATSURE/eatsure@hdfcbank	UPI514453626	DR	443.00		-735,864.32
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1638/PAYMENT	CC21979359	DR	6,466.12		-742,330.44
24-01-2026	UPI/886497379/SWIGGY/swiggy@hdfcbank	UPI686946650	DR	192.00		-742,522.44
25-01-2026	POS/307235/AMAZON INDIA/CARD **4508	POS33796528	DR	2,561.00		-745,083.44
25-01-2026	UPI/968913450/DMART COIMBATORE/dmartcoimbatore@upi	UPI186732940	DR	1,844.00		-746,927.44
25-01-2026	UPI/119458464/ZOMATO/zomato@hdfcbank	UPI408501186	DR	530.00		-747,457.44
25-01-2026	POS/695890/INDIAN OIL GANDHIPURAM/CARD **9542	FUEL33390525	DR	2,093.00		-749,550.44
26-01-2026	UPI/656880265/EATSURE/eatsure@hdfcbank	UPI621449711	DR	700.00		-750,250.44
27-01-2026	UPI/928089465/UBER/uber@ybl	UPI365718093	DR	351.00		-750,601.44
28-01-2026	ATM/CASH WDL/S1AX7253/AXIS ATM RS PURAM	ATM42913635	DR	1,000.00		-751,601.44
29-01-2026	POS/763179/FLIPKART INDIA/CARD **1435	POS45648038	DR	326.00		-751,927.44
30-01-2026	NEFT-902021-GOVT OF TAMIL NADU-SALARY JAN	NEFT89150447	CR		82,763.49	-669,163.95
30-01-2026	ATM/CASH WDL/S1CA8931/CANARA ATM THUDIYALUR	ATM39743608	DR	10,000.00		-679,163.95

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.