

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Ezhilarasi Nandha	Account Number:	920000000067
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000067	Currency:	INR

### Account Summary

Opening Balance	■313,995.00
Total Credits (+)	■7,753,748.93
Total Debits (-)	■4,698,174.94
Closing Balance	■3,369,568.99
Total Transactions	1771

### Transaction Details

(Complete 5-Year Transaction History - 1771 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62217015	NET766891	DR	1,199.00		312,796.00
01-04-2022	POS/426159/AJIO INDIA/CARD **4280	POS82643635	DR	1,894.00		310,902.00
01-04-2022	UPI/637258939/UBER/uber@ybl	UPI788540860	DR	244.00		310,658.00
02-04-2022	UPI/941820611/LANDLORD RENT/landlord@okhdfc	UPI589629374	DR	30,378.00		280,280.00
02-04-2022	UPI/315460356/SWIGGY/swiggy@hdfcbank	UPI898469920	DR	192.00		280,088.00
03-04-2022	POS/905548/MEESHO INDIA/CARD **6656	POS87365850	DR	1,294.00		278,794.00
03-04-2022	POS/249303/BHARAT PETROLEUM CBE/CARD **7875	FUEL37992123	DR	1,035.00		277,759.00
04-04-2022	UPI/768192756/SWIGGY/swiggy@hdfcbank	UPI526376908	DR	160.00		277,599.00
04-04-2022	ATM/CASH WDL/S1CA9630/CANARA ATM UKKADAM	ATM78952303	DR	5,000.00		272,599.00
05-04-2022	UPI/558891422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602635233	DR	3,738.00		268,861.00
05-04-2022	UPI/862224185/ZOMATO/zomato@hdfcbank	UPI209198337	DR	607.00		268,254.00
08-04-2022	POS/376361/BHARAT PETROLEUM CBE/CARD **1895	FUEL52009016	DR	1,851.00		266,403.00
08-04-2022	ATM/CASH WDL/S1SB3191/SBI ATM THUDIYALUR	ATM89104413	DR	10,000.00		256,403.00
10-04-2022	POS/338531/FLIPKART INDIA/CARD **5176	POS76376353	DR	1,813.00		254,590.00
12-04-2022	ATM/CASH WDL/S1SB2768/SBI ATM SINGANALLUR	ATM28437205	DR	5,000.00		249,590.00
14-04-2022	ACH/DEBIT/AMAZON PRIME/SUB22365262	SUB855985	DR	299.00		249,291.00
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8998779462	ELEC251297	DR	2,526.00		246,765.00
19-04-2022	POS/379674/AMAZON INDIA/CARD **8623	POS57252482	DR	471.00		246,294.00
19-04-2022	POS/538784/AJIO INDIA/CARD **2240	POS74285626	DR	514.00		245,780.00
20-04-2022	UPI/597224059/UBER/uber@ybl	UPI603948990	DR	252.00		245,528.00
21-04-2022	UPI/297879973/JIO RECHARGE/jio@paytm	UPI143898681	DR	449.00		245,079.00
22-04-2022	POS/824470/INDIAN OIL GANDHIPURAM/CARD **4766	FUEL47088074	DR	895.00		244,184.00
22-04-2022	UPI/897203709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356763571	DR	271.00		243,913.00
23-04-2022	POS/592837/SREE ANNAPOORNA/CARD **7396	POS99237705	DR	422.00		243,491.00
24-04-2022	UPI/828068723/ZOMATO/zomato@hdfcbank	UPI173087244	DR	594.00		242,897.00
25-04-2022	POS/939285/ANNAPOORNA CBE/CARD **3661	POS25308088	DR	480.00		242,417.00
27-04-2022	UPI/385879613/INDANE GAS CBE/indane@ybl	UPI840749203	DR	1,084.00		241,333.00
27-04-2022	POS/218720/MEESHO INDIA/CARD **6544	POS24821468	DR	2,618.00		238,715.00
27-04-2022	UPI/635567045/MORE SUPERMARKET/moresupermarket@upi	UPI345327238	DR	2,666.00		236,049.00
28-04-2022	UPI/388403040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755338611	DR	1,585.00		234,464.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2022	POS/340467/INDIAN OIL AVINASHI RD/CARD **3264	FUEL17501116	DR	1,834.00		232,630.00
30-04-2022	NEFT-752581-COGNIZANT TECH-SALARY APR	NEFT37216807	CR		141,102.26	373,732.26
30-04-2022	UPI/785994935/UBER/uber@ybl	UPI476330575	DR	86.00		373,646.26
30-04-2022	UPI/754197309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103614669	DR	404.00		373,242.26
02-05-2022	UPI/835095366/LANDLORD RENT/landlord@okhdfc	UPI315363572	DR	30,378.00		342,864.26
02-05-2022	ATM/CASH WDL/S1AX4316/AXIS ATM AVINASHI ROAD	ATM59942464	DR	2,000.00		340,864.26
02-05-2022	UPI/372385569/OLA/ola@ybl	UPI506996814	DR	252.00		340,612.26
03-05-2022	POS/681658/MYNTRA INDIA/CARD **9917	POS96937799	DR	377.00		340,235.26
03-05-2022	UPI/806698278/ZOMATO/zomato@hdfcbank	UPI506537152	DR	354.00		339,881.26
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17812853	NET461057	DR	599.00		339,282.26
07-05-2022	UPI/112642758/EATSURE/eatsure@hdfcbank	UPI195923010	DR	271.00		339,011.26
08-05-2022	UPI/634428009/UBER/uber@ybl	UPI386462937	DR	96.00		338,915.26
09-05-2022	UPI/281242341/INDANE GAS CBE/indane@ybl	UPI170799339	DR	946.00		337,969.26
10-05-2022	POS/513586/SREE ANNAPOORNA/CARD **4441	POS60757418	DR	941.00		337,028.26
12-05-2022	UPI/800872834/ZOMATO/zomato@hdfcbank	UPI941586727	DR	188.00		336,840.26
12-05-2022	POS/990635/HOTEL ANNAPOORNA/CARD **6208	POS33417024	DR	1,019.00		335,821.26
13-05-2022	UPI/397853701/MORE SUPERMARKET/moresupermarket@upi	UPI782012194	DR	1,261.00		334,560.26
15-05-2022	UPI/193908228/EATSURE/eatsure@hdfcbank	UPI218494676	DR	724.00		333,836.26
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5288710178	ELEC897572	DR	2,186.00		331,650.26
16-05-2022	UPI/942554837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389717489	DR	3,579.00		328,071.26
19-05-2022	UPI/233399382/MORE SUPERMARKET/moresupermarket@upi	UPI902192616	DR	1,931.00		326,140.26
19-05-2022	UPI/906157864/SWIGGY/swiggy@hdfcbank	UPI367706553	DR	180.00		325,960.26
21-05-2022	ATM/CASH WDL/S1AX8859/AXIS ATM HOPES COLLEGE	ATM44200606	DR	1,000.00		324,960.26
21-05-2022	UPI/453171033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699364525	DR	276.00		324,684.26
23-05-2022	UPI/431029120/VI RECHARGE/vi@paytm	UPI140673564	DR	449.00		324,235.26
23-05-2022	POS/445705/MYNTRA INDIA/CARD **8058	POS96365353	DR	2,614.00		321,621.26
23-05-2022	UPI/208252149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680120263	DR	1,393.00		320,228.26
24-05-2022	POS/322940/MEESHO INDIA/CARD **6164	POS20682346	DR	2,553.00		317,675.26
25-05-2022	UPI/226857679/EATSURE/eatsure@hdfcbank	UPI739031176	DR	674.00		317,001.26
26-05-2022	UPI/212204184/SWIGGY/swiggy@hdfcbank	UPI330819499	DR	154.00		316,847.26
26-05-2022	ATM/CASH WDL/S1AX1685/AXIS ATM GANDHIPURAM	ATM46620015	DR	2,000.00		314,847.26
27-05-2022	POS/171593/AJO INDIA/CARD **2155	POS28231987	DR	1,362.00		313,485.26
27-05-2022	UPI/481967549/EATSURE/eatsure@hdfcbank	UPI968705692	DR	628.00		312,857.26
28-05-2022	POS/367255/AMAZON INDIA/CARD **9869	POS85988581	DR	13,121.00		299,736.26
29-05-2022	ATM/CASH WDL/S1AX7862/AXIS ATM TOWN HALL	ATM35726426	DR	10,000.00		289,736.26
30-05-2022	UPI/286000828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388322326	DR	2,343.00		287,393.26
30-05-2022	UPI/306138856/EATSURE/eatsure@hdfcbank	UPI750012670	DR	431.00		286,962.26
30-05-2022	UPI/316138315/ZOMATO/zomato@hdfcbank	UPI898292995	DR	603.00		286,359.26
31-05-2022	POS/540217/MYNTRA INDIA/CARD **7361	POS97983527	DR	1,435.00		284,924.26
31-05-2022	UPI/449533448/EATSURE/eatsure@hdfcbank	UPI802159621	DR	377.00		284,547.26
01-06-2022	NEFT-879754-COGNIZANT TECH-SALARY MAY	NEFT16860314	CR		142,837.52	427,384.78
02-06-2022	UPI/696317477/SWIGGY/swiggy@hdfcbank	UPI468447413	DR	603.00		426,781.78
03-06-2022	UPI/198358153/LANDLORD RENT/landlord@okhdfc	UPI511406802	DR	30,378.00		396,403.78
03-06-2022	POS/528772/HOTEL ANNAPOORNA/CARD **4341	POS56328962	DR	1,276.00		395,127.78
04-06-2022	UPI/792745436/UBER/uber@ybl	UPI950444164	DR	203.00		394,924.78
05-06-2022	POS/560256/AJO INDIA/CARD **6945	POS97279830	DR	637.00		394,287.78
05-06-2022	UPI/933161370/RAPIDO/rapido@ybl	UPI362512900	DR	147.00		394,140.78
05-06-2022	UPI/940903078/NETMEDS CBE/netmedscbe@ybl	UPI248850058	DR	356.00		393,784.78
06-06-2022	UPI/631631272/UBER/uber@ybl	UPI370953310	DR	254.00		393,530.78
09-06-2022	UPI/185090805/UBER/uber@ybl	UPI273037666	DR	354.00		393,176.78
11-06-2022	UPI/727298650/DMART COIMBATORE/dmartcoimbatore@upi	UPI221779845	DR	1,677.00		391,499.78
12-06-2022	UPI/194007296/UBER/uber@ybl	UPI330810253	DR	215.00		391,284.78
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2268106749	ELEC411897	DR	2,496.00		388,788.78
14-06-2022	ATM/CASH WDL/S1SB2607/SBI ATM PEELAMEDU	ATM31774071	DR	5,000.00		383,788.78
15-06-2022	UPI/499531591/OLA/ola@ybl	UPI743447862	DR	159.00		383,629.78
16-06-2022	ATM/CASH WDL/S1SB3478/SBI ATM GANDHIPURAM	ATM97960129	DR	10,000.00		373,629.78
18-06-2022	POS/893032/AJO INDIA/CARD **5599	POS41013611	DR	2,619.00		371,010.78
18-06-2022	UPI/736552866/SWIGGY/swiggy@hdfcbank	UPI381802424	DR	508.00		370,502.78
19-06-2022	UPI/432895044/EATSURE/eatsure@hdfcbank	UPI291403073	DR	635.00		369,867.78
19-06-2022	UPI/545928457/NETMEDS CBE/netmedscbe@ybl	UPI947554895	DR	863.00		369,004.78
20-06-2022	UPI/668372963/AIRTEL RECHARGE/airtel@paytm	UPI360177963	DR	599.00		368,405.78
20-06-2022	UPI/794410480/INDANE GAS CBE/indane@ybl	UPI255022231	DR	961.00		367,444.78
21-06-2022	UPI/790285308/SWIGGY/swiggy@hdfcbank	UPI467934664	DR	358.00		367,086.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2022	POS/378616/HOTEL ANNAPOORNA/CARD **6459	POS52397214	DR	958.00		366,128.78
24-06-2022	UPI/741010662/EATSURE/eatsure@hdfcbank	UPI789706395	DR	195.00		365,933.78
24-06-2022	UPI/975479237/EATSURE/eatsure@hdfcbank	UPI876619822	DR	399.00		365,534.78
24-06-2022	UPI/592936002/RAPIDO/rapido@ybl	UPI659165576	DR	231.00		365,303.78
25-06-2022	UPI/242363368/EATSURE/eatsure@hdfcbank	UPI890638442	DR	584.00		364,719.78
26-06-2022	POS/313582/ANNAPOORNA CBE/CARD **8298	POS29183116	DR	611.00		364,108.78
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184816	DR	17.70		364,091.08
30-06-2022	UPI/447151149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209197431	DR	3,083.00		361,008.08
30-06-2022	POS/850641/SREE ANNAPOORNA/CARD **5451	POS29644187	DR	1,409.00		359,599.08
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT898536	CR		2,611.48	362,210.56
01-07-2022	NEFT-456720-COGNIZANT TECH-SALARY JUN	NEFT33491671	CR		137,825.25	500,035.81
02-07-2022	POS/591344/AMAZON INDIA/CARD **1710	POS44301779	DR	949.00		499,086.81
02-07-2022	UPI/538062972/EATSURE/eatsure@hdfcbank	UPI246711753	DR	404.00		498,682.81
02-07-2022	POS/460339/A2B ADYAR ANANDA BHAVAN/CARD **2155	POS38594968	DR	797.00		497,885.81
04-07-2022	UPI/618331002/UBER/uber@ybl	UPI770330211	DR	104.00		497,781.81
05-07-2022	UPI/317764045/LANDLORD RENT/landlord@okhdfc	UPI906610031	DR	30,378.00		467,403.81
05-07-2022	POS/681759/MYNTRA INDIA/CARD **4042	POS56588258	DR	1,580.00		465,823.81
06-07-2022	POS/238814/AMAZON INDIA/CARD **9423	POS41404432	DR	2,079.00		463,744.81
07-07-2022	POS/367652/MYNTRA INDIA/CARD **5505	POS26178867	DR	2,510.00		461,234.81
07-07-2022	UPI/963357631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957621455	DR	1,620.00		459,614.81
08-07-2022	UPI/791295115/INDANE GAS CBE/indane@ybl	UPI259172807	DR	971.00		458,643.81
08-07-2022	POS/807822/FLIPKART INDIA/CARD **9236	POS18471977	DR	2,403.00		456,240.81
09-07-2022	POS/950155/SREE ANNAPOORNA/CARD **4620	POS76360735	DR	264.00		455,976.81
10-07-2022	POS/356196/FLIPKART INDIA/CARD **5526	POS62708521	DR	317.00		455,659.81
13-07-2022	ATM/CASH WDL/S1AX7319/AXIS ATM AVINASHI ROAD	ATM13666782	DR	2,000.00		453,659.81
13-07-2022	UPI/626871794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768516642	DR	898.00		452,761.81
13-07-2022	ACH/DEBIT/HOTSTAR/SUB57031704	SUB590441	DR	199.00		452,562.81
14-07-2022	UPI/249272090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744758395	DR	520.00		452,042.81
15-07-2022	UPI/545752543/EATSURE/eatsure@hdfcbank	UPI680668395	DR	745.00		451,297.81
15-07-2022	ATM/CASH WDL/S1AX3396/AXIS ATM SAIBABA COLONY	ATM95479046	DR	3,000.00		448,297.81
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9881477998	ELEC188322	DR	1,389.00		446,908.81
16-07-2022	UPI/882039711/ZOMATO/zomato@hdfcbank	UPI158496911	DR	762.00		446,146.81
16-07-2022	ATM/CASH WDL/S1IO7010/IOB ATM METTUPALAYAM ROAD	ATM96586364	DR	1,000.00		445,146.81
16-07-2022	ATM/CASH WDL/S1AX8780/AXIS ATM UKKADAM	ATM67573378	DR	1,000.00		444,146.81
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8827/PAYMENT	CC32205231	DR	14,201.11		429,945.70
17-07-2022	UPI/248562163/EATSURE/eatsure@hdfcbank	UPI436257270	DR	536.00		429,409.70
18-07-2022	UPI/306846665/SWIGGY/swiggy@hdfcbank	UPI847657634	DR	702.00		428,707.70
20-07-2022	UPI/197986342/ZOMATO/zomato@hdfcbank	UPI802529255	DR	215.00		428,492.70
20-07-2022	UPI/667332198/UBER/uber@ybl	UPI955521541	DR	152.00		428,340.70
21-07-2022	UPI/203057187/MORE SUPERMARKET/moresupermarket@upi	UPI847550900	DR	3,688.00		424,652.70
21-07-2022	UPI/389179380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189296736	DR	3,585.00		421,067.70
21-07-2022	ATM/CASH WDL/S1SB6833/SBI ATM KALAPATTI	ATM19806306	DR	1,000.00		420,067.70
22-07-2022	POS/777788/MEESHO INDIA/CARD **9174	POS92430325	DR	2,225.00		417,842.70
23-07-2022	UPI/377191329/AIRTEL RECHARGE/airtel@paytm	UPI578929269	DR	299.00		417,543.70
23-07-2022	UPI/373517587/ZOMATO/zomato@hdfcbank	UPI421654074	DR	375.00		417,168.70
24-07-2022	UPI/137225538/EATSURE/eatsure@hdfcbank	UPI210016862	DR	172.00		416,996.70
25-07-2022	UPI/143630809/UBER/uber@ybl	UPI276800430	DR	320.00		416,676.70
25-07-2022	UPI/329874838/BOOKMYSHOW/bms@axisbank	UPI875993816	DR	459.00		416,217.70
27-07-2022	UPI/532696236/NILGIRIS CBE/nilgiriscbe@upi	UPI768012433	DR	1,417.00		414,800.70
28-07-2022	UPI/239097273/ZOMATO/zomato@hdfcbank	UPI423930025	DR	367.00		414,433.70
28-07-2022	UPI/885455544/RAPIDO/rapido@ybl	UPI757810440	DR	259.00		414,174.70
29-07-2022	UPI/687660424/RECEIVED FROM/friend@upi	UPI584145316	CR		2,819.00	416,993.70
30-07-2022	NEFT-846289-COGNIZANT TECH-SALARY JUL	NEFT87929544	CR		135,103.24	552,096.94
30-07-2022	UPI/241457082/RAPIDO/rapido@ybl	UPI428462853	DR	242.00		551,854.94
31-07-2022	UPI/262926574/SWIGGY/swiggy@hdfcbank	UPI630079513	DR	447.00		551,407.94
01-08-2022	UPI/410795878/DMART COIMBATORE/dmartcoimbatore@upi	UPI775434792	DR	3,374.00		548,033.94
01-08-2022	UPI/167507932/ZOMATO/zomato@hdfcbank	UPI378263368	DR	785.00		547,248.94
01-08-2022	UPI/273524854/EATSURE/eatsure@hdfcbank	UPI266645570	DR	643.00		546,605.94
05-08-2022	UPI/270392191/LANDLORD RENT/landlord@okhdfc	UPI682395452	DR	30,378.00		516,227.94
05-08-2022	POS/719842/AJO INDIA/CARD **4904	POS12373910	DR	2,095.00		514,132.94
05-08-2022	ATM/CASH WDL/S1HD4814/HDFC ATM HOPES COLLEGE	ATM34797132	DR	10,000.00		504,132.94
05-08-2022	UPI/998590335/OLA/ola@ybl	UPI691211158	DR	261.00		503,871.94
05-08-2022	UPI/154065451/OLA/ola@ybl	UPI292444768	DR	172.00		503,699.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	UPI/281226455/RAPIDO/rapido@ybl	UPI737259235	DR	273.00		503,426.94
07-08-2022	UPI/722862356/OLA/ola@ybl	UPI814813961	DR	305.00		503,121.94
09-08-2022	POS/730706/A2B ADYAR ANANDA BHAVAN/CARD **5646	POS91502847	DR	322.00		502,799.94
10-08-2022	UPI/565001690/RAPIDO/rapido@ybl	UPI491535537	DR	272.00		502,527.94
15-08-2022	POS/131234/KOVAI BIRIYANI/CARD **9925	POS87987825	DR	766.00		501,761.94
16-08-2022	POS/250256/MYNTRA INDIA/CARD **4973	POS26388142	DR	1,118.00		500,643.94
16-08-2022	UPI/959019854/MEDPLUS CBE/medpluscbe@ybl	UPI624894007	DR	228.00		500,415.94
17-08-2022	POS/306599/AMAZON INDIA/CARD **8540	POS22921336	DR	1,025.00		499,390.94
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8623818372	ELEC773493	DR	1,382.00		498,008.94
19-08-2022	POS/932371/FLIPKART INDIA/CARD **8845	POS37449506	DR	1,546.00		496,462.94
19-08-2022	UPI/706230005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI575012108	DR	981.00		495,481.94
19-08-2022	UPI/622555269/EATSURE/eatsure@hdfcbank	UPI109122995	DR	366.00		495,115.94
20-08-2022	UPI/305948485/EATSURE/eatsure@hdfcbank	UPI200192206	DR	406.00		494,709.94
21-08-2022	UPI/297925618/UBER/uber@ybl	UPI602132140	DR	350.00		494,359.94
21-08-2022	UPI/396324608/UBER/uber@ybl	UPI791554369	DR	384.00		493,975.94
24-08-2022	POS/549969/SHELL TRICHY ROAD/CARD **6063	FUEL59956567	DR	3,484.00		490,491.94
24-08-2022	UPI/631320492/OLA/ola@ybl	UPI463082386	DR	226.00		490,265.94
25-08-2022	UPI/330725989/AIRTEL RECHARGE/airtel@paytm	UPI996711888	DR	449.00		489,816.94
25-08-2022	POS/933177/MYNTRA INDIA/CARD **1780	POS26340138	DR	872.00		488,944.94
25-08-2022	POS/987911/SHELL TRICHY ROAD/CARD **6163	FUEL93611271	DR	2,868.00		486,076.94
26-08-2022	POS/738411/A2B ADYAR ANANDA BHAVAN/CARD **9395	POS44796314	DR	980.00		485,096.94
26-08-2022	ATM/CASH WDL/S1AX3597/AXIS ATM SINGANALLUR	ATM11800383	DR	1,000.00		484,096.94
27-08-2022	UPI/733125358/EATSURE/eatsure@hdfcbank	UPI292109735	DR	781.00		483,315.94
29-08-2022	NEFT-532750-COGNIZANT TECH-SALARY AUG	NEFT51668994	CR		140,345.12	623,661.06
29-08-2022	POS/790469/FLIPKART INDIA/CARD **7466	POS86863710	DR	1,122.00		622,539.06
29-08-2022	UPI/838799426/NILGIRIS CBE/nilgiriscbe@upi	UPI723602097	DR	1,413.00		621,126.06
31-08-2022	UPI/217982549/MORE SUPERMARKET/moresupermarket@upi	UPI295564229	DR	1,018.00		620,108.06
01-09-2022	UPI/616825852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365810532	DR	2,313.00		617,795.06
01-09-2022	POS/634491/SREE ANNAPOORNA/CARD **1139	POS70024149	DR	1,290.00		616,505.06
02-09-2022	UPI/567373172/OLA/ola@ybl	UPI192791348	DR	125.00		616,380.06
03-09-2022	UPI/109384421/INDANE GAS CBE/indane@ybl	UPI458590313	DR	1,012.00		615,368.06
04-09-2022	UPI/931154520/LANDLORD RENT/landlord@okhdfc	UPI194056538	DR	30,378.00		584,990.06
04-09-2022	POS/104277/MEESHO INDIA/CARD **5988	POS63375584	DR	559.00		584,431.06
04-09-2022	UPI/325882705/DMART COIMBATORE/dmartcoimbatore@upi	UPI532359509	DR	2,552.00		581,879.06
06-09-2022	UPI/595717438/ZOMATO/zomato@hdfcbank	UPI650451479	DR	754.00		581,125.06
07-09-2022	POS/755284/FLIPKART INDIA/CARD **4873	POS36320409	DR	1,444.00		579,681.06
08-09-2022	ATM/CASH WDL/S1AX9782/AXIS ATM RS PURAM	ATM96278363	DR	2,000.00		577,681.06
09-09-2022	UPI/761624447/SWIGGY/swiggy@hdfcbank	UPI540208209	DR	352.00		577,329.06
10-09-2022	POS/945460/AMAZON INDIA/CARD **5222	POS80352282	DR	2,160.00		575,169.06
10-09-2022	UPI/244847021/SWIGGY/swiggy@hdfcbank	UPI815086573	DR	787.00		574,382.06
10-09-2022	UPI/283900985/BOOKMYSHOW/bms@axisbank	UPI713244908	DR	697.00		573,685.06
11-09-2022	ATM/CASH WDL/S1AX5582/AXIS ATM METTUPALAYAM ROAD	ATM28981584	DR	1,000.00		572,685.06
12-09-2022	UPI/983966126/DMART COIMBATORE/dmartcoimbatore@upi	UPI793366265	DR	1,189.00		571,496.06
12-09-2022	UPI/908136755/SWIGGY/swiggy@hdfcbank	UPI596152934	DR	335.00		571,161.06
12-09-2022	UPI/814584662/RAPIDO/rapido@ybl	UPI774566984	DR	317.00		570,844.06
13-09-2022	UPI/993361082/EATSURE/eatsure@hdfcbank	UPI347136125	DR	452.00		570,392.06
13-09-2022	POS/343143/ANNAPOORNA CBE/CARD **5583	POS71658265	DR	294.00		570,098.06
13-09-2022	UPI/432125403/UBER/uber@ybl	UPI438899589	DR	190.00		569,908.06
13-09-2022	UPI/487981416/RECEIVED FROM/friend@upi	UPI798472137	CR		14,054.00	583,962.06
14-09-2022	UPI/167137204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570673175	DR	3,532.00		580,430.06
14-09-2022	UPI/731611427/NETMEDS CBE/netmedscbe@ybl	UPI161238458	DR	878.00		579,552.06
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3818/PAYMENT	CC95185005	DR	10,797.27		568,754.79
16-09-2022	UPI/378739741/JIO RECHARGE/jio@paytm	UPI973384045	DR	399.00		568,355.79
16-09-2022	UPI/145166306/DMART COIMBATORE/dmartcoimbatore@upi	UPI618566142	DR	1,349.00		567,006.79
18-09-2022	POS/149649/MYNTRA INDIA/CARD **3567	POS12155931	DR	2,448.00		564,558.79
18-09-2022	UPI/296484802/EATSURE/eatsure@hdfcbank	UPI414690512	DR	352.00		564,206.79
18-09-2022	UPI/350664048/RAPIDO/rapido@ybl	UPI114225799	DR	222.00		563,984.79
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3543069068	ELEC745978	DR	1,306.00		562,678.79
22-09-2022	UPI/325318799/ZOMATO/zomato@hdfcbank	UPI158827773	DR	461.00		562,217.79
22-09-2022	UPI/797788660/RAPIDO/rapido@ybl	UPI852412844	DR	315.00		561,902.79
23-09-2022	POS/677807/ANNAPOORNA CBE/CARD **2168	POS14100156	DR	810.00		561,092.79
23-09-2022	ATM/CASH WDL/S1AX8166/AXIS ATM PEELAMEDU	ATM86322746	DR	1,000.00		560,092.79
23-09-2022	UPI/417368702/OLA/ola@ybl	UPI434090100	DR	253.00		559,839.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2022	ATM/CASH WDL/S1AX1318/AXIS ATM SAIBABA COLONY	ATM55332870	DR	2,000.00		557,839.79
25-09-2022	POS/914897/FLIPKART INDIA/CARD **6948	POS82720765	DR	1,631.00		556,208.79
25-09-2022	POS/287743/HOTEL ANNAPOORNA/CARD **5080	POS16196165	DR	1,029.00		555,179.79
27-09-2022	UPI/734977629/ZOMATO/zomato@hdfcbank	UPI788978824	DR	667.00		554,512.79
28-09-2022	UPI/210310979/ZOMATO/zomato@hdfcbank	UPI260047161	DR	227.00		554,285.79
28-09-2022	ATM/CASH WDL/S1IO1757/IOB ATM TRICHY ROAD	ATM11620344	DR	2,000.00		552,285.79
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879165	DR	17.70		552,268.09
29-09-2022	UPI/339911004/ZOMATO/zomato@hdfcbank	UPI825290066	DR	334.00		551,934.09
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT246524	CR		3,614.99	555,549.08
01-10-2022	NEFT-251662-COGNIZANT TECH-SALARY SEP	NEFT43641393	CR		136,635.31	692,184.39
01-10-2022	UPI/313247548/OLA/ola@ybl	UPI862308529	DR	263.00		691,921.39
03-10-2022	UPI/864069795/LANDLORD RENT/landlord@okhdfc	UPI374075354	DR	30,378.00		661,543.39
03-10-2022	POS/711386/SHREE ANANDHAAS/CARD **8991	POS21952241	DR	980.00		660,563.39
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30614774	NET168096	DR	799.00		659,764.39
04-10-2022	POS/476288/AMAZON INDIA/CARD **3473	POS71812396	DR	2,029.00		657,735.39
04-10-2022	NEFT/348062/FAMILY SUPPORT/TRANSFER	NEFT52513832	DR	18,211.00		639,524.39
05-10-2022	POS/453044/AJO INDIA/CARD **8172	POS98552341	DR	2,826.00		636,698.39
08-10-2022	POS/119998/MEESHO INDIA/CARD **4119	POS73433638	DR	2,573.00		634,125.39
08-10-2022	POS/255687/MEESHO INDIA/CARD **3136	POS47080862	DR	2,464.00		631,661.39
08-10-2022	ATM/CASH WDL/S1AX6750/AXIS ATM SARAVANAMPATTI	ATM53624277	DR	2,000.00		629,661.39
10-10-2022	UPI/174144914/SWIGGY/swiggy@hdfcbank	UPI947200023	DR	509.00		629,152.39
10-10-2022	UPI/177318093/SWIGGY/swiggy@hdfcbank	UPI196532784	DR	198.00		628,954.39
11-10-2022	UPI/373702777/DMART COIMBATORE/dmartcoimbatore@upi	UPI728222111	DR	2,493.00		626,461.39
11-10-2022	UPI/991562133/SWIGGY/swiggy@hdfcbank	UPI581696395	DR	379.00		626,082.39
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6871588814	ELEC727336	DR	1,248.00		624,834.39
14-10-2022	UPI/139362947/EATSURE/eatsure@hdfcbank	UPI866691607	DR	297.00		624,537.39
14-10-2022	UPI/554296007/RAPIDO/rapido@ybl	UPI429674885	DR	320.00		624,217.39
15-10-2022	POS/873202/KOVAI BIRIYANI/CARD **5175	POS60247169	DR	278.00		623,939.39
15-10-2022	UPI/757608949/RAPIDO/rapido@ybl	UPI218438691	DR	309.00		623,630.39
16-10-2022	UPI/136730196/ZOMATO/zomato@hdfcbank	UPI195511567	DR	229.00		623,401.39
18-10-2022	POS/847283/MYNTRA INDIA/CARD **1721	POS37226638	DR	681.00		622,720.39
18-10-2022	POS/860851/AJO INDIA/CARD **2322	POS54157462	DR	2,622.00		620,098.39
18-10-2022	UPI/130217029/SWIGGY/swiggy@hdfcbank	UPI699268045	DR	425.00		619,673.39
22-10-2022	UPI/110282901/VI RECHARGE/vi@paytm	UPI407954796	DR	699.00		618,974.39
23-10-2022	POS/721460/MYNTRA INDIA/CARD **3427	POS86689047	DR	1,764.00		617,210.39
23-10-2022	UPI/293086185/ZOMATO/zomato@hdfcbank	UPI208799509	DR	455.00		616,755.39
24-10-2022	POS/705328/ANNAPOORNA CBE/CARD **9313	POS89647431	DR	790.00		615,965.39
26-10-2022	UPI/247419657/INDANE GAS CBE/indane@ybl	UPI318954070	DR	952.00		615,013.39
26-10-2022	UPI/148477580/UBER/uber@ybl	UPI869638513	DR	121.00		614,892.39
26-10-2022	UPI/294409616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502134233	DR	430.00		614,462.39
28-10-2022	UPI/614151471/EATSURE/eatsure@hdfcbank	UPI143108554	DR	183.00		614,279.39
28-10-2022	UPI/397607639/MEDPLUS CBE/medpluscbe@ybl	UPI853836061	DR	240.00		614,039.39
29-10-2022	NEFT-365169-COGNIZANT TECH-SALARY OCT	NEFT80048188	CR		136,773.97	750,813.36
30-10-2022	UPI/812720973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112288354	DR	2,118.00		748,695.36
30-10-2022	ATM/CASH WDL/S1AX8396/AXIS ATM UKKADAM	ATM37472831	DR	5,000.00		743,695.36
02-11-2022	POS/562888/SHELL TRICHY ROAD/CARD **3683	FUEL39980032	DR	1,892.00		741,803.36
03-11-2022	ATM/CASH WDL/S1HD6376/HDFC ATM TRICHY ROAD	ATM69820197	DR	2,000.00		739,803.36
03-11-2022	UPI/534194949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953455962	DR	147.00		739,656.36
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67910604	NET703466	DR	599.00		739,057.36
04-11-2022	NEFT/310056/FAMILY SUPPORT/TRANSFER	NEFT49484713	DR	9,257.00		729,800.36
05-11-2022	UPI/818925805/LANDLORD RENT/landlord@okhdfc	UPI941039219	DR	30,378.00		699,422.36
06-11-2022	UPI/331249112/ZOMATO/zomato@hdfcbank	UPI795252444	DR	258.00		699,164.36
06-11-2022	UPI/534847093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350506412	DR	781.00		698,383.36
06-11-2022	UPI/826488993/BOOKMYSHOW/bms@axisbank	UPI152856665	DR	638.00		697,745.36
07-11-2022	UPI/882988592/ZOMATO/zomato@hdfcbank	UPI572050148	DR	423.00		697,322.36
08-11-2022	POS/457716/HP PETROL RS PURAM/CARD **9239	FUEL57875574	DR	2,644.00		694,678.36
08-11-2022	ACH/DEBIT/AMAZON PRIME/SUB78655479	SUB641962	DR	499.00		694,179.36
09-11-2022	POS/168769/MYNTRA INDIA/CARD **1003	POS25584770	DR	754.00		693,425.36
09-11-2022	UPI/461144572/NILGIRIS CBE/nilgiriscbe@upi	UPI683468138	DR	3,028.00		690,397.36
09-11-2022	POS/974664/KOVAI BIRIYANI/CARD **8591	POS78815868	DR	1,088.00		689,309.36
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3951782274	ELEC968354	DR	1,008.00		688,301.36
17-11-2022	POS/519954/AMAZON INDIA/CARD **7922	POS96702264	DR	1,717.00		686,584.36
17-11-2022	UPI/545942934/SWIGGY/swiggy@hdfcbank	UPI168959595	DR	353.00		686,231.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	UPI/643018462/JIO RECHARGE/jio@paytm	UPI110551113	DR	399.00		685,832.36
18-11-2022	UPI/888263333/NILGIRIS CBE/nilgirisbe@upi	UPI524114600	DR	1,473.00		684,359.36
19-11-2022	UPI/814210953/OLA/ola@ybl	UPI796777349	DR	206.00		684,153.36
20-11-2022	UPI/635667324/RAPIDO/rapido@ybl	UPI414931577	DR	235.00		683,918.36
21-11-2022	UPI/984458826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368002391	DR	1,584.00		682,334.36
21-11-2022	UPI/988265662/NETMEDS CBE/netmedsbe@ybl	UPI429225009	DR	801.00		681,533.36
23-11-2022	ATM/CASH WDL/S1AX8147/AXIS ATM RS PURAM	ATM89627308	DR	5,000.00		676,533.36
25-11-2022	POS/548281/FLIPKART INDIA/CARD **3184	POS83593563	DR	921.00		675,612.36
26-11-2022	UPI/548467519/EATSURE/eatsure@hdfcbank	UPI582580052	DR	328.00		675,284.36
26-11-2022	UPI/260745009/ZOMATO/zomato@hdfcbank	UPI718135846	DR	751.00		674,533.36
26-11-2022	POS/882199/HP PETROL RS PURAM/CARD **6357	FUEL27153134	DR	2,321.00		672,212.36
27-11-2022	UPI/391410443/INDANE GAS CBE/indane@ybl	UPI751211143	DR	856.00		671,356.36
27-11-2022	POS/795267/AMAZON INDIA/CARD **7357	POS20515280	DR	2,238.00		669,118.36
29-11-2022	POS/383503/A2B ADYAR ANANDA BHAVAN/CARD **6620	POS67657343	DR	619.00		668,499.36
30-11-2022	NEFT-972520-COGNIZANT TECH-SALARY NOV	NEFT64335579	CR		141,066.34	809,565.70
01-12-2022	UPI/210912001/SWIGGY/swiggy@hdfcbank	UPI274009233	DR	327.00		809,238.70
01-12-2022	POS/341315/KOVAI BIRIYANI/CARD **3276	POS99923897	DR	974.00		808,264.70
03-12-2022	ACH/DEBIT/NETFLIX/SUB70268259	SUB214134	DR	199.00		808,065.70
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62455096	NET571527	DR	799.00		807,266.70
04-12-2022	UPI/179238590/LANDLORD RENT/landlord@okhdfc	UPI352569162	DR	30,378.00		776,888.70
04-12-2022	UPI/899209373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845204237	DR	1,588.00		775,300.70
06-12-2022	UPI/916783738/EATSURE/eatsure@hdfcbank	UPI735644692	DR	686.00		774,614.70
06-12-2022	UPI/589061638/OLA/ola@ybl	UPI452734507	DR	293.00		774,321.70
07-12-2022	POS/306668/SHREE ANANDHAAS/CARD **3869	POS38937452	DR	798.00		773,523.70
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9187287237	ELEC683225	DR	1,391.00		772,132.70
10-12-2022	POS/483670/FLIPKART INDIA/CARD **8526	POS53664965	DR	2,406.00		769,726.70
10-12-2022	POS/369935/MEESHO INDIA/CARD **5130	POS32871410	DR	7,929.00		761,797.70
10-12-2022	UPI/753802403/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI522694984	DR	1,699.00		760,098.70
10-12-2022	UPI/134965121/ZOMATO/zomato@hdfcbank	UPI415940838	DR	469.00		759,629.70
10-12-2022	NEFT/371858/FAMILY SUPPORT/TRANSFER	NEFT99323193	DR	12,565.00		747,064.70
11-12-2022	POS/930613/FLIPKART INDIA/CARD **6865	POS52432431	DR	847.00		746,217.70
11-12-2022	POS/312765/AMAZON INDIA/CARD **3018	POS17676264	DR	2,584.00		743,633.70
11-12-2022	UPI/524325282/RAPIDO/rapido@ybl	UPI312793618	DR	122.00		743,511.70
12-12-2022	POS/612183/MEESHO INDIA/CARD **5350	POS86408765	DR	2,586.00		740,925.70
12-12-2022	ATM/CASH WDL/S1CA7152/CANARA ATM METTUPALAYAM ROAD	ATM60238744	DR	2,000.00		738,925.70
13-12-2022	UPI/305714326/UBER/uber@ybl	UPI735432747	DR	357.00		738,568.70
14-12-2022	POS/721137/AMAZON INDIA/CARD **5713	POS12943004	DR	1,032.00		737,536.70
14-12-2022	ATM/CASH WDL/S1AX7588/AXIS ATM RS PURAM	ATM52177768	DR	10,000.00		727,536.70
16-12-2022	POS/648482/MYNTRA INDIA/CARD **5694	POS81312422	DR	709.00		726,827.70
16-12-2022	UPI/141564187/EATSURE/eatsure@hdfcbank	UPI551179697	DR	687.00		726,140.70
16-12-2022	POS/163708/SREE ANNAPOORNA/CARD **3585	POS50669027	DR	1,011.00		725,129.70
16-12-2022	POS/431168/INDIAN OIL GANDHIPURAM/CARD **4522	FUEL37987885	DR	1,532.00		723,597.70
17-12-2022	UPI/721701202/OLA/ola@ybl	UPI578640247	DR	174.00		723,423.70
18-12-2022	UPI/933119709/ZOMATO/zomato@hdfcbank	UPI821485933	DR	760.00		722,663.70
18-12-2022	UPI/264014776/UBER/uber@ybl	UPI730222753	DR	234.00		722,429.70
18-12-2022	UPI/219732691/RAPIDO/rapido@ybl	UPI314748232	DR	237.00		722,192.70
20-12-2022	POS/824582/MEESHO INDIA/CARD **2368	POS39727281	DR	514.00		721,678.70
20-12-2022	UPI/869299694/OLA/ola@ybl	UPI710503903	DR	348.00		721,330.70
22-12-2022	UPI/444764102/EATSURE/eatsure@hdfcbank	UPI193235629	DR	150.00		721,180.70
22-12-2022	ATM/CASH WDL/S1CA9931/CANARA ATM METTUPALAYAM ROAD	ATM81462157	DR	5,000.00		716,180.70
23-12-2022	UPI/663036099/JIO RECHARGE/jio@paytm	UPI958179412	DR	299.00		715,881.70
23-12-2022	POS/941001/SHELL TRICHY ROAD/CARD **6976	FUEL62801470	DR	937.00		714,944.70
23-12-2022	UPI/297808187/NETMEDS CBE/netmedsbe@ybl	UPI592969548	DR	241.00		714,703.70
24-12-2022	POS/120556/MEESHO INDIA/CARD **7165	POS79751031	DR	1,986.00		712,717.70
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3504/PAYMENT	CC89537553	DR	23,529.91		689,187.79
26-12-2022	UPI/435282922/EATSURE/eatsure@hdfcbank	UPI611447855	DR	655.00		688,532.79
26-12-2022	POS/304052/ANNAPPOORNA CBE/CARD **6092	POS56225750	DR	1,218.00		687,314.79
26-12-2022	ATM/CASH WDL/S1SB6752/SBI ATM SUNGAM	ATM38227954	DR	5,000.00		682,314.79
28-12-2022	NEFT-602766-COGNIZANT TECH-SALARY DEC	NEFT34072989	CR		142,900.65	825,215.44
28-12-2022	POS/857352/FLIPKART INDIA/CARD **7060	POS99546218	DR	555.00		824,660.44
28-12-2022	UPI/825575472/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI346831767	DR	2,807.00		821,853.44
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580123	DR	17.70		821,835.74
29-12-2022	POS/928023/INDIAN OIL AVINASHI RD/CARD **2562	FUEL37974592	DR	2,870.00		818,965.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	POS/776574/INDIAN OIL AVINASHI RD/CARD **3164	FUEL80635121	DR	3,278.00		815,687.74
30-12-2022	UPI/964295165/SWIGGY/swiggy@hdfcbank	UPI347395868	DR	198.00		815,489.74
30-12-2022	UPI/256524850/SWIGGY/swiggy@hdfcbank	UPI550728781	DR	215.00		815,274.74
30-12-2022	POS/612341/HP PETROL RS PURAM/CARD **6499	FUEL14704253	DR	3,133.00		812,141.74
30-12-2022	ATM/CASH WDL/S1SB1944/SBI ATM TOWN HALL	ATM56150972	DR	3,000.00		809,141.74
31-12-2022	ATM/CASH WDL/S1AX2739/AXIS ATM HOPES COLLEGE	ATM11464902	DR	5,000.00		804,141.74
31-12-2022	UPI/785592791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232904181	DR	107.00		804,034.74
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT722995	CR		4,221.18	808,255.92
01-01-2023	UPI/899496159/LANDLORD RENT/landlord@okhdfc	UPI982886295	DR	31,824.00		776,431.92
01-01-2023	UPI/178171774/ZOMATO/zomato@hdfcbank	UPI645343832	DR	642.00		775,789.92
01-01-2023	UPI/354864332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388100106	DR	442.00		775,347.92
02-01-2023	UPI/152185112/EATSURE/eatsure@hdfcbank	UPI544893077	DR	632.00		774,715.92
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47473835	NET763569	DR	799.00		773,916.92
05-01-2023	UPI/302287330/INDANE GAS CBE/indane@ybl	UPI405282867	DR	878.00		773,038.92
06-01-2023	ATM/CASH WDL/S1AX5402/AXIS ATM PEELAMEDU	ATM19061371	DR	3,000.00		770,038.92
07-01-2023	UPI/502482123/RAPIDO/rapido@ybl	UPI393323322	DR	140.00		769,898.92
09-01-2023	POS/357996/FLIPKART INDIA/CARD **6660	POS33049981	DR	1,905.00		767,993.92
09-01-2023	POS/507395/HOTEL ANNAPOORNA/CARD **1015	POS71939093	DR	1,094.00		766,899.92
09-01-2023	ATM/CASH WDL/S1AX4517/AXIS ATM RS PURAM	ATM67069933	DR	1,000.00		765,899.92
09-01-2023	NEFT/904884/FAMILY SUPPORT/TRANSFER	NEFT92515586	DR	24,409.00		741,490.92
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4447526681	ELEC656317	DR	1,421.00		740,069.92
10-01-2023	POS/155929/JUNIOR KUPPANNA/CARD **7751	POS29148558	DR	196.00		739,873.92
12-01-2023	POS/639914/AJO INDIA/CARD **9733	POS20652321	DR	2,333.00		737,540.92
13-01-2023	POS/534336/AMAZON INDIA/CARD **4395	POS31438775	DR	2,273.00		735,267.92
14-01-2023	UPI/529088612/RAPIDO/rapido@ybl	UPI429048144	DR	315.00		734,952.92
15-01-2023	UPI/886610394/NILGIRIS CBE/nilgiriscbe@upi	UPI710575874	DR	1,093.00		733,859.92
16-01-2023	UPI/705644995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629792840	DR	3,346.00		730,513.92
16-01-2023	UPI/853346798/NILGIRIS CBE/nilgiriscbe@upi	UPI952348164	DR	2,036.00		728,477.92
17-01-2023	ATM/CASH WDL/S1IO7166/IOB ATM PEELAMEDU	ATM70144057	DR	1,000.00		727,477.92
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2980/PAYMENT	CC56652190	DR	15,548.52		711,929.40
20-01-2023	UPI/256836584/ZOMATO/zomato@hdfcbank	UPI314238385	DR	466.00		711,463.40
20-01-2023	NEFT/989115/HEALTH INSURANCE/PREMIUM	INS32357300	DR	35,568.00		675,895.40
21-01-2023	POS/718381/AMAZON INDIA/CARD **4537	POS93494558	DR	1,692.00		674,203.40
23-01-2023	UPI/280324372/JIO RECHARGE/jio@paytm	UPI764516840	DR	449.00		673,754.40
23-01-2023	UPI/388112960/SWIGGY/swiggy@hdfcbank	UPI751042862	DR	324.00		673,430.40
23-01-2023	UPI/460486289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609313481	DR	421.00		673,009.40
24-01-2023	UPI/465929426/RAPIDO/rapido@ybl	UPI413766732	DR	400.00		672,609.40
25-01-2023	UPI/188960822/DMART COIMBATORE/dmartcoimbatore@upi	UPI317360078	DR	2,787.00		669,822.40
25-01-2023	UPI/559386279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265443961	DR	1,772.00		668,050.40
25-01-2023	ATM/CASH WDL/S1AX9386/AXIS ATM UKKADAM	ATM51083769	DR	1,000.00		667,050.40
27-01-2023	UPI/184562494/EATSURE/eatsure@hdfcbank	UPI504736151	DR	457.00		666,593.40
27-01-2023	UPI/131261785/OLA/ola@ybl	UPI212386568	DR	185.00		666,408.40
28-01-2023	ATM/CASH WDL/S1AX5364/AXIS ATM SARAVANAMPATTI	ATM12291870	DR	5,000.00		661,408.40
28-01-2023	UPI/670573422/RAPIDO/rapido@ybl	UPI130309818	DR	200.00		661,208.40
30-01-2023	ATM/CASH WDL/S1IC1114/ICICI ATM THUDIYALUR	ATM68757092	DR	3,000.00		658,208.40
01-02-2023	NEFT-528462-COGNIZANT TECH-SALARY JAN	NEFT86910339	CR		147,210.11	805,418.51
02-02-2023	ATM/CASH WDL/S1AX5848/AXIS ATM METTUPALAYAM ROAD	ATM74535813	DR	5,000.00		800,418.51
02-02-2023	UPI/712009014/UBER/uber@ybl	UPI276839550	DR	277.00		800,141.51
03-02-2023	UPI/271499830/SWIGGY/swiggy@hdfcbank	UPI338976655	DR	719.00		799,422.51
04-02-2023	UPI/725028351/LANDLORD RENT/landlord@okhdfc	UPI514830712	DR	31,824.00		767,598.51
04-02-2023	UPI/720851316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353280903	DR	3,571.00		764,027.51
04-02-2023	UPI/741827239/BOOKMYSHOW/bms@axisbank	UPI729258427	DR	668.00		763,359.51
08-02-2023	UPI/448448458/UBER/uber@ybl	UPI262754431	DR	225.00		763,134.51
08-02-2023	UPI/795673696/NETMEDS CBE/netmedscbe@ybl	UPI325639755	DR	421.00		762,713.51
10-02-2023	POS/549067/FLIPKART INDIA/CARD **7843	POS13647376	DR	1,237.00		761,476.51
11-02-2023	UPI/355095030/UBER/uber@ybl	UPI362740383	DR	343.00		761,133.51
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3114646912	ELEC403415	DR	1,330.00		759,803.51
13-02-2023	UPI/380409918/SWIGGY/swiggy@hdfcbank	UPI356747307	DR	245.00		759,558.51
15-02-2023	POS/436655/HOTEL ANNAPOORNA/CARD **9266	POS38054471	DR	816.00		758,742.51
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7922/PAYMENT	CC58598706	DR	9,709.03		749,033.48
19-02-2023	ATM/CASH WDL/S1IC3678/ICICI ATM METTUPALAYAM ROAD	ATM89648230	DR	1,000.00		748,033.48
20-02-2023	POS/495119/JUNIOR KUPPANNA/CARD **9240	POS66774185	DR	553.00		747,480.48
21-02-2023	UPI/421606924/UBER/uber@ybl	UPI138701224	DR	269.00		747,211.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	POS/521300/AMAZON INDIA/CARD **6964	POS11590662	DR	1,485.00		745,726.48
23-02-2023	UPI/901896952/OLA/ola@ybl	UPI744562006	DR	361.00		745,365.48
23-02-2023	UPI/435601941/UBER/uber@ybl	UPI797925029	DR	340.00		745,025.48
23-02-2023	UPI/469576323/UBER/uber@ybl	UPI576064227	DR	363.00		744,662.48
25-02-2023	UPI/633768504/VI RECHARGE/vi@paytm	UPI866866917	DR	449.00		744,213.48
26-02-2023	POS/182639/HOTEL ANNAPOORNA/CARD **1893	POS93969968	DR	1,167.00		743,046.48
26-02-2023	ATM/CASH WDL/S1AX5855/AXIS ATM TOWN HALL	ATM40966154	DR	5,000.00		738,046.48
27-02-2023	UPI/435331220/MORE SUPERMARKET/moresupermarket@upi	UPI114929150	DR	2,500.00		735,546.48
27-02-2023	UPI/659765647/EATSURE/eatsure@hdfcbank	UPI569265795	DR	178.00		735,368.48
28-02-2023	NEFT-513094-COGNIZANT TECH-SALARY FEB	NEFT72554315	CR		146,044.99	881,413.47
01-03-2023	POS/863131/SHREE ANANDHAAS/CARD **8531	POS36926149	DR	1,245.00		880,168.47
01-03-2023	POS/766784/HP PETROL RS PURAM/CARD **2259	FUEL99935564	DR	1,697.00		878,471.47
02-03-2023	UPI/467685938/EATSURE/eatsure@hdfcbank	UPI825680748	DR	658.00		877,813.47
02-03-2023	POS/641634/INDIAN OIL GANDHIPURAM/CARD **3737	FUEL64655148	DR	1,007.00		876,806.47
02-03-2023	UPI/851429476/OLA/ola@ybl	UPI712511185	DR	202.00		876,604.47
04-03-2023	UPI/355345406/SWIGGY/swiggy@hdfcbank	UPI126372097	DR	687.00		875,917.47
05-03-2023	UPI/326868125/LANDLORD RENT/landlord@okhdfc	UPI564360074	DR	31,824.00		844,093.47
05-03-2023	POS/155473/INDIAN OIL AVINASHI RD/CARD **3959	FUEL18316317	DR	2,160.00		841,933.47
06-03-2023	UPI/431609234/UBER/uber@ybl	UPI538398321	DR	208.00		841,725.47
07-03-2023	NEFT/535624/FAMILY SUPPORT/TRANSFER	NEFT72399243	DR	22,542.00		819,183.47
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB21602824	SUB568037	DR	149.00		819,034.47
09-03-2023	POS/858182/MYNTRA INDIA/CARD **8011	POS52483826	DR	333.00		818,701.47
11-03-2023	UPI/992610443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874278403	DR	2,144.00		816,557.47
11-03-2023	ATM/CASH WDL/S1AX9024/AXIS ATM PEELAMEDU	ATM17006852	DR	10,000.00		806,557.47
12-03-2023	UPI/967129171/RAPIDO/rapido@ybl	UPI499041545	DR	335.00		806,222.47
13-03-2023	UPI/399890873/SWIGGY/swiggy@hdfcbank	UPI726024291	DR	692.00		805,530.47
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7440616150	ELEC614863	DR	2,219.00		803,311.47
14-03-2023	UPI/586433810/DMART COIMBATORE/dmartcoimbatore@upi	UPI857247408	DR	3,433.00		799,878.47
14-03-2023	UPI/978514207/SWIGGY/swiggy@hdfcbank	UPI345271273	DR	613.00		799,265.47
14-03-2023	UPI/476910043/EATSURE/eatsure@hdfcbank	UPI699984369	DR	399.00		798,866.47
17-03-2023	POS/437598/HOTEL ANNAPOORNA/CARD **1943	POS85991759	DR	370.00		798,496.47
17-03-2023	POS/664786/INDIAN OIL AVINASHI RD/CARD **6840	FUEL10996596	DR	2,683.00		795,813.47
18-03-2023	UPI/493156084/EATSURE/eatsure@hdfcbank	UPI246206735	DR	161.00		795,652.47
18-03-2023	ATM/CASH WDL/S1AX6032/AXIS ATM SINGANALLUR	ATM16147059	DR	5,000.00		790,652.47
19-03-2023	UPI/758090767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964157235	DR	2,059.00		788,593.47
20-03-2023	ATM/CASH WDL/S1AX3690/AXIS ATM SARAVANAMPATTI	ATM40933503	DR	3,000.00		785,593.47
21-03-2023	UPI/838566903/VI RECHARGE/vi@paytm	UPI692805150	DR	599.00		784,994.47
21-03-2023	UPI/850746397/EATSURE/eatsure@hdfcbank	UPI464838557	DR	529.00		784,465.47
21-03-2023	UPI/177431774/EATSURE/eatsure@hdfcbank	UPI417828735	DR	707.00		783,758.47
21-03-2023	UPI/369436539/UBER/uber@ybl	UPI713156315	DR	117.00		783,641.47
21-03-2023	UPI/496654704/RAPIDO/rapido@ybl	UPI765826498	DR	272.00		783,369.47
22-03-2023	POS/701953/AJO INDIA/CARD **5177	POS46670751	DR	381.00		782,988.47
23-03-2023	UPI/455421172/OLA/ola@ybl	UPI106010983	DR	247.00		782,741.47
24-03-2023	UPI/495455844/BOOKMYSHOW/bms@axisbank	UPI278694023	DR	907.00		781,834.47
25-03-2023	UPI/509508205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397851428	DR	3,325.00		778,509.47
25-03-2023	UPI/678004329/EATSURE/eatsure@hdfcbank	UPI667699966	DR	742.00		777,767.47
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923260	DR	17.70		777,749.77
26-03-2023	UPI/169893161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153474148	DR	2,440.00		775,309.77
26-03-2023	POS/670475/INDIAN OIL GANDHIPURAM/CARD **4125	FUEL15230488	DR	3,254.00		772,055.77
27-03-2023	UPI/391993877/SWIGGY/swiggy@hdfcbank	UPI616628756	DR	340.00		771,715.77
28-03-2023	ATM/CASH WDL/S1IC4064/ICICI ATM RS PURAM	ATM17894158	DR	3,000.00		768,715.77
29-03-2023	NEFT-612777-COGNIZANT TECH-SALARY MAR	NEFT81078338	CR		144,402.21	913,117.98
29-03-2023	UPI/842192491/ZOMATO/zomato@hdfcbank	UPI197671535	DR	241.00		912,876.98
29-03-2023	ATM/CASH WDL/S1IO3895/IOB ATM THUDIYALUR	ATM27205100	DR	10,000.00		902,876.98
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT881460	CR		5,100.63	907,977.61
01-04-2023	UPI/352924845/NILGIRIS CBE/nilgiriscbe@upi	UPI641341546	DR	3,200.00		904,777.61
01-04-2023	UPI/567330107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914479662	DR	3,528.00		901,249.61
01-04-2023	UPI/560202086/SWIGGY/swiggy@hdfcbank	UPI268576514	DR	567.00		900,682.61
02-04-2023	UPI/368775127/ZOMATO/zomato@hdfcbank	UPI861924776	DR	206.00		900,476.61
02-04-2023	POS/373417/SREE ANNAPOORNA/CARD **4029	POS48371086	DR	1,054.00		899,422.61
02-04-2023	UPI/749238977/NETMEDS CBE/netmedscbe@ybl	UPI806660405	DR	247.00		899,175.61
03-04-2023	NEFT-291908-COGNIZANT TECH-BONUS FY2022-2023	NEFT42582965	CR		68,672.15	967,847.76
04-04-2023	UPI/236861962/LANDLORD RENT/landlord@okhdfc	UPI236381177	DR	31,824.00		936,023.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	POS/300065/MEESHO INDIA/CARD **2370	POS59260111	DR	916.00		935,107.76
04-04-2023	UPI/711384782/EATSURE/eatsure@hdfcbank	UPI767631626	DR	661.00		934,446.76
04-04-2023	POS/884085/INDIAN OIL AVINASHI RD/CARD **6055	FUEL89768232	DR	2,110.00		932,336.76
05-04-2023	UPI/224020979/ZOMATO/zomato@hdfcbank	UPI251289501	DR	258.00		932,078.76
05-04-2023	NEFT/615530/FAMILY SUPPORT/TRANSFER	NEFT87477723	DR	23,140.00		908,938.76
06-04-2023	UPI/522891487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707936814	DR	2,925.00		906,013.76
06-04-2023	ATM/CASH WDL/S1AX4217/AXIS ATM SINGANALLUR	ATM59203043	DR	1,000.00		905,013.76
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42509967	NET675624	DR	599.00		904,414.76
07-04-2023	UPI/224132160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230207855	DR	453.00		903,961.76
08-04-2023	ACH/DEBIT/HOTSTAR/SUB49667760	SUB223071	DR	499.00		903,462.76
10-04-2023	POS/664346/HP PETROL RS PURAM/CARD **9959	FUEL25954223	DR	2,892.00		900,570.76
10-04-2023	ATM/CASH WDL/S1AX6813/AXIS ATM HOPES COLLEGE	ATM97904762	DR	1,000.00		899,570.76
11-04-2023	POS/295335/AJO INDIA/CARD **9681	POS32823296	DR	2,343.00		897,227.76
11-04-2023	ATM/CASH WDL/S1AX1343/AXIS ATM HOPES COLLEGE	ATM26559773	DR	5,000.00		892,227.76
13-04-2023	ATM/CASH WDL/S1SB4511/SBI ATM UKKADAM	ATM43996852	DR	10,000.00		882,227.76
13-04-2023	UPI/781647234/RAPIDO/rapido@ybl	UPI923934617	DR	178.00		882,049.76
14-04-2023	POS/552565/JUNIOR KUPPANNA/CARD **5307	POS85539724	DR	1,093.00		880,956.76
16-04-2023	UPI/201206989/SWIGGY/swiggy@hdfcbank	UPI545069276	DR	620.00		880,336.76
17-04-2023	UPI/561425010/JIO RECHARGE/jio@paytm	UPI351351443	DR	599.00		879,737.76
17-04-2023	UPI/613799054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577677197	DR	2,810.00		876,927.76
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4383887066	ELEC538112	DR	2,405.00		874,522.76
18-04-2023	UPI/941073742/ZOMATO/zomato@hdfcbank	UPI375759368	DR	453.00		874,069.76
19-04-2023	POS/377765/AMAZON INDIA/CARD **6519	POS81465756	DR	409.00		873,660.76
19-04-2023	POS/790624/MEESHO INDIA/CARD **3412	POS47796436	DR	446.00		873,214.76
19-04-2023	UPI/401740475/MORE SUPERMARKET/moresupermarket@upi	UPI481294739	DR	1,361.00		871,853.76
20-04-2023	UPI/192583560/ZOMATO/zomato@hdfcbank	UPI185505360	DR	183.00		871,670.76
20-04-2023	POS/223624/BHARAT PETROLEUM CBE/CARD **5808	FUEL51341895	DR	3,219.00		868,451.76
20-04-2023	UPI/278716705/UBER/uber@ybl	UPI923502917	DR	212.00		868,239.76
20-04-2023	UPI/565629555/UBER/uber@ybl	UPI214401024	DR	91.00		868,148.76
22-04-2023	POS/711033/MEESHO INDIA/CARD **2917	POS21138943	DR	2,419.00		865,729.76
22-04-2023	UPI/107800020/SWIGGY/swiggy@hdfcbank	UPI965620378	DR	646.00		865,083.76
22-04-2023	UPI/480188846/OLA/ola@ybl	UPI311413383	DR	150.00		864,933.76
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3889/PAYMENT	CC68515226	DR	17,181.66		847,752.10
24-04-2023	ATM/CASH WDL/S1HD9062/HDFC ATM SARAVANAMPATTI	ATM37004636	DR	2,000.00		845,752.10
25-04-2023	UPI/779723085/RECEIVED FROM/friend@upi	UPI295830309	CR		14,071.00	859,823.10
26-04-2023	UPI/117168526/RAPIDO/rapido@ybl	UPI999064324	DR	240.00		859,583.10
28-04-2023	POS/208598/MYNTRA INDIA/CARD **6354	POS36115427	DR	1,250.00		858,333.10
29-04-2023	NEFT-112715-COGNIZANT TECH-SALARY APR	NEFT45022728	CR		152,601.40	1,010,934.50
29-04-2023	UPI/762295284/ZOMATO/zomato@hdfcbank	UPI508033318	DR	291.00		1,010,643.50
30-04-2023	UPI/677742191/INDANE GAS CBE/indane@ybl	UPI487581765	DR	938.00		1,009,705.50
30-04-2023	UPI/750761941/SWIGGY/swiggy@hdfcbank	UPI275758159	DR	419.00		1,009,286.50
01-05-2023	UPI/432601411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643168773	DR	3,713.00		1,005,573.50
01-05-2023	UPI/788933376/SWIGGY/swiggy@hdfcbank	UPI649907133	DR	306.00		1,005,267.50
01-05-2023	ATM/CASH WDL/S1AX3235/AXIS ATM SAIBABA COLONY	ATM41587892	DR	2,000.00		1,003,267.50
02-05-2023	UPI/429421479/LANDLORD RENT/landlord@okhdfc	UPI293481682	DR	31,824.00		971,443.50
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13039602	NET242951	DR	799.00		970,644.50
03-05-2023	UPI/778376543/SWIGGY/swiggy@hdfcbank	UPI439267475	DR	237.00		970,407.50
03-05-2023	ATM/CASH WDL/S1AX3627/AXIS ATM KALAPATTI	ATM46899203	DR	10,000.00		960,407.50
04-05-2023	UPI/601108421/INDANE GAS CBE/indane@ybl	UPI925693511	DR	882.00		959,525.50
05-05-2023	POS/704566/BHARAT PETROLEUM CBE/CARD **6253	FUEL58462839	DR	1,634.00		957,891.50
05-05-2023	UPI/330016424/RAPIDO/rapido@ybl	UPI454840836	DR	179.00		957,712.50
06-05-2023	POS/401372/AJO INDIA/CARD **2694	POS26818846	DR	641.00		957,071.50
07-05-2023	UPI/988703332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306801207	DR	3,077.00		953,994.50
10-05-2023	NEFT/720512/FAMILY SUPPORT/TRANSFER	NEFT94989245	DR	7,935.00		946,059.50
12-05-2023	UPI/744747342/MORE SUPERMARKET/moresupermarket@upi	UPI335373242	DR	3,524.00		942,535.50
12-05-2023	UPI/150926487/EATSURE/eatsure@hdfcbank	UPI343959436	DR	446.00		942,089.50
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8855367936	ELEC783118	DR	2,185.00		939,904.50
15-05-2023	POS/542896/SHELL TRICHY ROAD/CARD **1899	FUEL29395988	DR	2,762.00		937,142.50
15-05-2023	ATM/CASH WDL/S1HD7026/HDFC ATM HOPES COLLEGE	ATM90275601	DR	5,000.00		932,142.50
15-05-2023	UPI/133313146/OLA/ola@ybl	UPI418214216	DR	169.00		931,973.50
15-05-2023	ACH/DEBIT/NETFLIX/SUB88130688	SUB364540	DR	199.00		931,774.50
16-05-2023	UPI/266833487/RECEIVED FROM/friend@upi	UPI176283435	CR		10,352.00	942,126.50
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2237/PAYMENT	CC12991944	DR	10,807.48		931,319.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	UPI/590995876/ZOMATO/zomato@hdfcbank	UPI343624673	DR	180.00		931,139.02
20-05-2023	POS/527320/FLIPKART INDIA/CARD **6909	POS81821640	DR	2,147.00		928,992.02
20-05-2023	UPI/617464832/SWIGGY/swiggy@hdfcbank	UPI786429432	DR	421.00		928,571.02
20-05-2023	POS/833511/JUNIOR KUPPANNA/CARD **2073	POS47088800	DR	645.00		927,926.02
21-05-2023	POS/172907/SHELL TRICHY ROAD/CARD **3912	FUEL47436045	DR	1,157.00		926,769.02
22-05-2023	UPI/624873648/OLA/ola@ybl	UPI610823415	DR	384.00		926,385.02
23-05-2023	UPI/175950368/AIRTEL RECHARGE/airtel@paytm	UPI777355825	DR	699.00		925,686.02
25-05-2023	UPI/202727148/RAPIDO/rapido@ybl	UPI886936796	DR	104.00		925,582.02
26-05-2023	POS/308489/INDIAN OIL AVINASHI RD/CARD **7058	FUEL26125013	DR	1,040.00		924,542.02
27-05-2023	ATM/CASH WDL/S1SB5055/SBI ATM GANDHIPURAM	ATM65054735	DR	1,000.00		923,542.02
27-05-2023	UPI/625836535/RAPIDO/rapido@ybl	UPI952716074	DR	130.00		923,412.02
28-05-2023	NEFT-945370-COGNIZANT TECH-SALARY MAY	NEFT79810661	CR		152,121.30	1,075,533.32
29-05-2023	UPI/871575580/ZOMATO/zomato@hdfcbank	UPI666762892	DR	437.00		1,075,096.32
29-05-2023	POS/645844/BHARAT PETROLEUM CBE/CARD **8179	FUEL21524351	DR	2,670.00		1,072,426.32
30-05-2023	ATM/CASH WDL/S1AX7601/AXIS ATM KALAPATTI	ATM61158926	DR	2,000.00		1,070,426.32
31-05-2023	UPI/178072394/SWIGGY/swiggy@hdfcbank	UPI591810867	DR	334.00		1,070,092.32
04-06-2023	POS/563034/MYNTRA INDIA/CARD **2946	POS68925447	DR	1,369.00		1,068,723.32
04-06-2023	UPI/531542315/OLA/ola@ybl	UPI477014070	DR	99.00		1,068,624.32
05-06-2023	UPI/665531894/LANDLORD RENT/landlord@okhdfc	UPI775187877	DR	31,824.00		1,036,800.32
07-06-2023	UPI/580753008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905331562	DR	1,855.00		1,034,945.32
09-06-2023	UPI/891514349/EATSURE/eatsure@hdfcbank	UPI853937563	DR	569.00		1,034,376.32
10-06-2023	UPI/139144128/SWIGGY/swiggy@hdfcbank	UPI709507428	DR	312.00		1,034,064.32
12-06-2023	UPI/779178065/ZOMATO/zomato@hdfcbank	UPI656772204	DR	477.00		1,033,587.32
12-06-2023	ATM/CASH WDL/S1AX1127/AXIS ATM HOPES COLLEGE	ATM96839854	DR	3,000.00		1,030,587.32
12-06-2023	UPI/344573656/OLA/ola@ybl	UPI586347949	DR	255.00		1,030,332.32
12-06-2023	UPI/801120613/RAPIDO/rapido@ybl	UPI933030792	DR	108.00		1,030,224.32
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1871672365	ELEC992690	DR	2,169.00		1,028,055.32
15-06-2023	POS/893628/FLIPKART INDIA/CARD **5673	POS70794462	DR	801.00		1,027,254.32
15-06-2023	POS/968568/SREE ANNAPOORNA/CARD **6239	POS62083043	DR	1,162.00		1,026,092.32
15-06-2023	UPI/194187505/UBER/uber@ybl	UPI114528646	DR	306.00		1,025,786.32
16-06-2023	UPI/354415687/ZOMATO/zomato@hdfcbank	UPI209396441	DR	356.00		1,025,430.32
16-06-2023	ATM/CASH WDL/S1IC2834/ICICI ATM HOPES COLLEGE	ATM53734306	DR	5,000.00		1,020,430.32
16-06-2023	ATM/CASH WDL/S1IC4653/ICICI ATM GANAPATHY	ATM64905867	DR	10,000.00		1,010,430.32
17-06-2023	UPI/166531915/ZOMATO/zomato@hdfcbank	UPI108396120	DR	359.00		1,010,071.32
17-06-2023	UPI/653753990/UBER/uber@ybl	UPI304884817	DR	130.00		1,009,941.32
19-06-2023	UPI/624782702/ZOMATO/zomato@hdfcbank	UPI861878531	DR	507.00		1,009,434.32
20-06-2023	UPI/318866494/INDANE GAS CBE/indane@ybl	UPI733222115	DR	1,005.00		1,008,429.32
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8629/PAYMENT	CC94291269	DR	18,961.34		989,467.98
21-06-2023	POS/586531/AMAZON INDIA/CARD **5215	POS23587683	DR	641.00		988,826.98
22-06-2023	UPI/717927366/DMART COIMBATORE/dmartcoimbatore@upi	UPI725103288	DR	2,382.00		986,444.98
22-06-2023	UPI/337311633/MORE SUPERMARKET/moresupermarket@upi	UPI343079056	DR	3,708.00		982,736.98
22-06-2023	UPI/877914650/RAPIDO/rapido@ybl	UPI649709578	DR	269.00		982,467.98
22-06-2023	UPI/375544124/RAPIDO/rapido@ybl	UPI333380531	DR	336.00		982,131.98
23-06-2023	UPI/750594949/AIRTEL RECHARGE/airtel@paytm	UPI269395136	DR	599.00		981,532.98
23-06-2023	UPI/387129787/RAPIDO/rapido@ybl	UPI208104160	DR	175.00		981,357.98
24-06-2023	UPI/876178794/ZOMATO/zomato@hdfcbank	UPI609126160	DR	616.00		980,741.98
26-06-2023	POS/103345/AMAZON INDIA/CARD **3500	POS53507795	DR	2,174.00		978,567.98
26-06-2023	ATM/CASH WDL/S1IO3375/IOB ATM GANAPATHY	ATM84358804	DR	5,000.00		973,567.98
28-06-2023	UPI/754828404/ZOMATO/zomato@hdfcbank	UPI436040870	DR	389.00		973,178.98
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153606	DR	17.70		973,161.28
30-06-2023	NEFT-559824-COGNIZANT TECH-SALARY JUN	NEFT35118595	CR		151,985.56	1,125,146.84
30-06-2023	UPI/196942525/EATSURE/eatsure@hdfcbank	UPI952837939	DR	664.00		1,124,482.84
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT483993	CR		5,903.53	1,130,386.37
03-07-2023	POS/120395/AMAZON INDIA/CARD **9026	POS58441355	DR	1,611.00		1,128,775.37
03-07-2023	POS/810266/KOVAI BIRIYANI/CARD **5581	POS13500221	DR	873.00		1,127,902.37
04-07-2023	POS/979297/FLIPKART INDIA/CARD **7055	POS97691740	DR	2,508.00		1,125,394.37
05-07-2023	UPI/621353654/LANDLORD RENT/landlord@okhdfc	UPI883644343	DR	31,824.00		1,093,570.37
06-07-2023	POS/567090/INDIAN OIL GANDHIPURAM/CARD **8285	FUEL60580834	DR	3,331.00		1,090,239.37
06-07-2023	NEFT/761549/FAMILY SUPPORT/TRANSFER	NEFT87240711	DR	21,567.00		1,068,672.37
07-07-2023	POS/115414/SHELL TRICHY ROAD/CARD **1091	FUEL50233409	DR	2,301.00		1,066,371.37
10-07-2023	UPI/576198337/SWIGGY/swiggy@hdfcbank	UPI794589616	DR	694.00		1,065,677.37
10-07-2023	ATM/CASH WDL/S1AX1522/AXIS ATM THUDIYALUR	ATM76258282	DR	1,000.00		1,064,677.37
10-07-2023	ATM/CASH WDL/S1AX5028/AXIS ATM TRICHY ROAD	ATM25083309	DR	3,000.00		1,061,677.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	UPI/627233733/BOOKMYSHOW/bms@axisbank	UPI386259400	DR	432.00		1,061,245.37
11-07-2023	UPI/236742809/UBER/uber@ybl	UPI585830812	DR	195.00		1,061,050.37
12-07-2023	POS/828968/FLIPKART INDIA/CARD **7039	POS13814953	DR	682.00		1,060,368.37
12-07-2023	ATM/CASH WDL/S1AX2237/AXIS ATM KALAPATTI	ATM45712320	DR	5,000.00		1,055,368.37
14-07-2023	UPI/306548046/EATSURE/eatsure@hdfcbank	UPI386129326	DR	613.00		1,054,755.37
15-07-2023	ATM/CASH WDL/S1IC4964/CICI ATM PEELAMEDU	ATM25789337	DR	2,000.00		1,052,755.37
16-07-2023	POS/529562/HOTEL ANNAPOORNA/CARD **2221	POS76286266	DR	952.00		1,051,803.37
17-07-2023	UPI/467323845/AIRTEL RECHARGE/airtel@paytm	UPI679951474	DR	599.00		1,051,204.37
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919854872	ELEC595890	DR	978.00		1,050,226.37
18-07-2023	UPI/280432410/EATSURE/eatsure@hdfcbank	UPI565870474	DR	654.00		1,049,572.37
18-07-2023	UPI/150545733/ZOMATO/zomato@hdfcbank	UPI330151021	DR	531.00		1,049,041.37
19-07-2023	POS/717215/HP PETROL RS PURAM/CARD **9532	FUEL92457426	DR	2,867.00		1,046,174.37
20-07-2023	UPI/246223018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589633886	DR	955.00		1,045,219.37
20-07-2023	UPI/925785147/ZOMATO/zomato@hdfcbank	UPI607922060	DR	182.00		1,045,037.37
20-07-2023	ATM/CASH WDL/S1SB3700/SBI ATM GANAPATHY	ATM86375825	DR	5,000.00		1,040,037.37
21-07-2023	UPI/657416989/SWIGGY/swiggy@hdfcbank	UPI725336308	DR	231.00		1,039,806.37
22-07-2023	POS/734874/MEESHO INDIA/CARD **3476	POS14184964	DR	1,941.00		1,037,865.37
22-07-2023	UPI/700158211/RAPIDO/rapido@ybl	UPI596920543	DR	265.00		1,037,600.37
24-07-2023	POS/303138/MYNTRA INDIA/CARD **1655	POS45468911	DR	2,482.00		1,035,118.37
24-07-2023	UPI/683562182/SWIGGY/swiggy@hdfcbank	UPI826652427	DR	711.00		1,034,407.37
24-07-2023	UPI/612778966/EATSURE/eatsure@hdfcbank	UPI871751796	DR	464.00		1,033,943.37
24-07-2023	UPI/432036893/RAPIDO/rapido@ybl	UPI540177388	DR	151.00		1,033,792.37
25-07-2023	UPI/814129343/NILGIRIS CBE/nilgiriscbe@upi	UPI489500662	DR	1,707.00		1,032,085.37
27-07-2023	POS/274940/MEESHO INDIA/CARD **9985	POS21424911	DR	2,594.00		1,029,491.37
29-07-2023	NEFT-165588-COGNIZANT TECH-SALARY JUL	NEFT14906711	CR		150,584.69	1,180,076.06
29-07-2023	UPI/718309585/ZOMATO/zomato@hdfcbank	UPI246695662	DR	252.00		1,179,824.06
30-07-2023	POS/897450/SREE ANNAPOORNA/CARD **4488	POS57997612	DR	595.00		1,179,229.06
30-07-2023	POS/398605/HP PETROL RS PURAM/CARD **9170	FUEL65956718	DR	2,030.00		1,177,199.06
31-07-2023	UPI/609174789/SWIGGY/swiggy@hdfcbank	UPI821461201	DR	492.00		1,176,707.06
01-08-2023	UPI/759233098/LANDLORD RENT/landlord@okhdfc	UPI631412142	DR	31,824.00		1,144,883.06
01-08-2023	UPI/677123756/EATSURE/eatsure@hdfcbank	UPI726134427	DR	738.00		1,144,145.06
01-08-2023	UPI/343263977/SWIGGY/swiggy@hdfcbank	UPI640584038	DR	497.00		1,143,648.06
01-08-2023	ATM/CASH WDL/S1SB5917/SBI ATM HOPES COLLEGE	ATM86588376	DR	1,000.00		1,142,648.06
03-08-2023	UPI/598119725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567695058	DR	1,208.00		1,141,440.06
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88452013	NET275963	DR	599.00		1,140,841.06
05-08-2023	POS/670226/MEESHO INDIA/CARD **2482	POS30181891	DR	1,646.00		1,139,195.06
06-08-2023	NEFT/783595/FAMILY SUPPORT/TRANSFER	NEFT95199997	DR	11,393.00		1,127,802.06
07-08-2023	POS/509656/A2B ADYAR ANANDA BHAVAN/CARD **7067	POS62474191	DR	1,385.00		1,126,417.06
07-08-2023	UPI/8411139454/RAPIDO/rapido@ybl	UPI442550455	DR	148.00		1,126,269.06
08-08-2023	UPI/901228701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469930546	DR	2,824.00		1,123,445.06
08-08-2023	ATM/CASH WDL/S1AX5620/AXIS ATM HOPES COLLEGE	ATM35262957	DR	5,000.00		1,118,445.06
09-08-2023	UPI/786111281/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977519558	DR	1,045.00		1,117,400.06
09-08-2023	UPI/257296375/NILGIRIS CBE/nilgiriscbe@upi	UPI881097852	DR	2,189.00		1,115,211.06
09-08-2023	ACH/DEBIT/NETFLIX/SUB27170929	SUB434494	DR	199.00		1,115,012.06
10-08-2023	UPI/601720918/OLA/ola@ybl	UPI535057299	DR	258.00		1,114,754.06
10-08-2023	UPI/290350609/RAPIDO/rapido@ybl	UPI546298608	DR	159.00		1,114,595.06
12-08-2023	UPI/273012088/EATSURE/eatsure@hdfcbank	UPI556900244	DR	229.00		1,114,366.06
13-08-2023	ATM/CASH WDL/S1AX4323/AXIS ATM UKKADAM	ATM92992342	DR	3,000.00		1,111,366.06
16-08-2023	UPI/835593144/AIRTEL RECHARGE/airtel@paytm	UPI530152495	DR	399.00		1,110,967.06
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5067/PAYMENT	CC85428942	DR	19,841.96		1,091,125.10
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2730456899	ELEC290088	DR	994.00		1,090,131.10
20-08-2023	ATM/CASH WDL/S1IO2466/IOB ATM SARAVANAMPATTI	ATM25886018	DR	10,000.00		1,080,131.10
21-08-2023	UPI/215601425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784593760	DR	3,084.00		1,077,047.10
21-08-2023	UPI/546322267/RECEIVED FROM/friend@upi	UPI163868305	CR		12,384.00	1,089,431.10
22-08-2023	POS/432810/FLIPKART INDIA/CARD **4382	POS58811971	DR	21,951.00		1,067,480.10
23-08-2023	UPI/981562239/MEDPLUS CBE/medpluscbe@ybl	UPI203294613	DR	405.00		1,067,075.10
24-08-2023	UPI/557719715/OLA/ola@ybl	UPI740337859	DR	247.00		1,066,828.10
25-08-2023	POS/500382/AMAZON INDIA/CARD **2231	POS44250852	DR	9,929.00		1,056,899.10
25-08-2023	POS/472182/HOTEL ANNAPOORNA/CARD **2200	POS93315098	DR	1,341.00		1,055,558.10
26-08-2023	UPI/342216760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271838741	DR	102.00		1,055,456.10
26-08-2023	UPI/802215844/MEDPLUS CBE/medpluscbe@ybl	UPI344029348	DR	178.00		1,055,278.10
28-08-2023	UPI/979961741/EATSURE/eatsure@hdfcbank	UPI158610641	DR	307.00		1,054,971.10
29-08-2023	UPI/781129366/EATSURE/eatsure@hdfcbank	UPI364456752	DR	652.00		1,054,319.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	NEFT-872368-COGNIZANT TECH-SALARY AUG	NEFT10047228	CR		146,305.06	1,200,624.16
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24493973	NET695191	DR	599.00		1,200,025.16
02-09-2023	POS/963177/SHREE ANANDHAAS/CARD **7970	POS20274678	DR	1,321.00		1,198,704.16
03-09-2023	UPI/375455746/UBER/uber@ybl	UPI596693748	DR	258.00		1,198,446.16
04-09-2023	UPI/230892667/ZOMATO/zomato@hdfcbank	UPI351553623	DR	484.00		1,197,962.16
04-09-2023	UPI/502952408/UBER/uber@ybl	UPI397229776	DR	269.00		1,197,693.16
04-09-2023	UPI/266412049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806860309	DR	563.00		1,197,130.16
05-09-2023	UPI/337148058/LANDLORD RENT/landlord@okhdfc	UPI240711433	DR	31,824.00		1,165,306.16
07-09-2023	UPI/520582187/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878115751	DR	1,794.00		1,163,512.16
07-09-2023	UPI/614857827/UBER/uber@ybl	UPI869128473	DR	255.00		1,163,257.16
08-09-2023	POS/600054/AJO INDIA/CARD **8089	POS87814230	DR	1,971.00		1,161,286.16
08-09-2023	NEFT/276483/FAMILY SUPPORT/TRANSFER	NEFT80630932	DR	10,654.00		1,150,632.16
11-09-2023	POS/399615/MYNTRA INDIA/CARD **8012	POS52150677	DR	613.00		1,150,019.16
11-09-2023	UPI/302921749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352463835	DR	2,815.00		1,147,204.16
12-09-2023	UPI/211469987/UBER/uber@ybl	UPI673128049	DR	371.00		1,146,833.16
13-09-2023	UPI/773758967/INDANE GAS CBE/indane@ybl	UPI251530553	DR	1,043.00		1,145,790.16
13-09-2023	UPI/254785915/MORE SUPERMARKET/moresupermarket@upi	UPI616538472	DR	2,325.00		1,143,465.16
14-09-2023	UPI/693383158/MORE SUPERMARKET/moresupermarket@upi	UPI954512683	DR	1,212.00		1,142,253.16
15-09-2023	POS/298422/SHREE ANANDHAAS/CARD **9790	POS91152124	DR	578.00		1,141,675.16
15-09-2023	UPI/609920571/RAPIDO/rapido@ybl	UPI753681727	DR	121.00		1,141,554.16
17-09-2023	UPI/450624140/RECEIVED FROM/friend@upi	UPI672689029	CR		11,806.00	1,153,360.16
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7023008116	ELEC578504	DR	1,093.00		1,152,267.16
18-09-2023	UPI/459932920/UBER/uber@ybl	UPI913771815	DR	370.00		1,151,897.16
18-09-2023	UPI/706880864/NETMEDS CBE/netmedscbe@ybl	UPI521405773	DR	821.00		1,151,076.16
19-09-2023	UPI/184472392/SWIGGY/swiggy@hdfcbank	UPI956529025	DR	520.00		1,150,556.16
19-09-2023	UPI/865803500/SWIGGY/swiggy@hdfcbank	UPI660498797	DR	502.00		1,150,054.16
20-09-2023	POS/693729/SHELL TRICHY ROAD/CARD **1686	FUEL68425754	DR	2,266.00		1,147,788.16
22-09-2023	UPI/683899015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345801219	DR	1,454.00		1,146,334.16
22-09-2023	UPI/304796664/SWIGGY/swiggy@hdfcbank	UPI343276794	DR	177.00		1,146,157.16
23-09-2023	POS/324145/INDIAN OIL GANDHIPURAM/CARD **4564	FUEL36827117	DR	1,090.00		1,145,067.16
23-09-2023	ATM/CASH WDL/S1AX8102/AXIS ATM HOPES COLLEGE	ATM33612794	DR	5,000.00		1,140,067.16
24-09-2023	POS/566957/MYNTRA INDIA/CARD **8077	POS53083601	DR	2,665.00		1,137,402.16
24-09-2023	UPI/645698130/SWIGGY/swiggy@hdfcbank	UPI794842819	DR	678.00		1,136,724.16
25-09-2023	UPI/987733346/AIRTEL RECHARGE/airtel@paytm	UPI419400131	DR	399.00		1,136,325.16
25-09-2023	UPI/465801119/OLA/ola@ybl	UPI579227253	DR	234.00		1,136,091.16
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2985/PAYMENT	CC11734962	DR	19,199.88		1,116,891.28
26-09-2023	UPI/439034179/ZOMATO/zomato@hdfcbank	UPI875799726	DR	592.00		1,116,299.28
27-09-2023	UPI/781606355/ZOMATO/zomato@hdfcbank	UPI586065959	DR	701.00		1,115,598.28
27-09-2023	POS/646954/HP PETROL RS PURAM/CARD **8919	FUEL71034289	DR	2,268.00		1,113,330.28
27-09-2023	ATM/CASH WDL/S1AX9358/AXIS ATM TOWN HALL	ATM96042139	DR	10,000.00		1,103,330.28
28-09-2023	NEFT-291228-COGNIZANT TECH-SALARY SEP	NEFT51763450	CR		145,329.00	1,248,659.28
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768000	DR	17.70		1,248,641.58
30-09-2023	POS/567122/MEESHO INDIA/CARD **6209	POS39654486	DR	1,211.00		1,247,430.58
30-09-2023	ATM/CASH WDL/S1AX4343/AXIS ATM GANAPATHY	ATM56500026	DR	3,000.00		1,244,430.58
30-09-2023	UPI/509329388/MEDPLUS CBE/medpluscbe@ybl	UPI427634901	DR	297.00		1,244,133.58
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT681662	CR		6,531.70	1,250,665.28
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57102391	NET411891	DR	1,199.00		1,249,466.28
02-10-2023	UPI/371199410/NILGIRIS CBE/nilgiriscbe@upi	UPI828888511	DR	2,139.00		1,247,327.28
02-10-2023	UPI/741055963/SWIGGY/swiggy@hdfcbank	UPI408189950	DR	278.00		1,247,049.28
03-10-2023	UPI/720054513/LANDLORD RENT/landlord@okhdfc	UPI305538705	DR	31,824.00		1,215,225.28
04-10-2023	POS/419236/FLIPKART INDIA/CARD **6514	POS81424016	DR	2,339.00		1,212,886.28
05-10-2023	POS/341195/A2B ADYAR ANANDA BHAVAN/CARD **7293	POS33966412	DR	601.00		1,212,285.28
06-10-2023	NEFT/472991/FAMILY SUPPORT/TRANSFER	NEFT69846665	DR	10,196.00		1,202,089.28
07-10-2023	POS/927600/FLIPKART INDIA/CARD **1107	POS62460375	DR	1,430.00		1,200,659.28
07-10-2023	POS/921042/AJO INDIA/CARD **6471	POS13116399	DR	1,677.00		1,198,982.28
07-10-2023	UPI/945832760/EATSURE/eatsure@hdfcbank	UPI780812018	DR	296.00		1,198,686.28
09-10-2023	UPI/392902899/RAPIDO/rapido@ybl	UPI315691503	DR	376.00		1,198,310.28
11-10-2023	POS/982886/MEESHO INDIA/CARD **6987	POS24051396	DR	2,504.00		1,195,806.28
11-10-2023	UPI/609716221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366254585	DR	2,890.00		1,192,916.28
11-10-2023	UPI/910329866/ZOMATO/zomato@hdfcbank	UPI432485376	DR	782.00		1,192,134.28
11-10-2023	UPI/184867040/RAPIDO/rapido@ybl	UPI275864315	DR	238.00		1,191,896.28
12-10-2023	UPI/255270905/SWIGGY/swiggy@hdfcbank	UPI595497277	DR	782.00		1,191,114.28
12-10-2023	UPI/670778586/UBER/uber@ybl	UPI764295288	DR	105.00		1,191,009.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5809289768	ELEC773198	DR	1,064.00		1,189,945.28
17-10-2023	UPI/879499562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922282297	DR	1,949.00		1,187,996.28
17-10-2023	ATM/CASH WDL/S1HD4363/HDFC ATM VADAVALLI	ATM97746199	DR	2,000.00		1,185,996.28
18-10-2023	POS/283013/FLIPKART INDIA/CARD **6327	POS13008625	DR	491.00		1,185,505.28
19-10-2023	UPI/631179503/ZOMATO/zomato@hdfcbank	UPI623099014	DR	362.00		1,185,143.28
19-10-2023	UPI/174705129/NETMEDS CBE/netmedscbe@ybl	UPI829594665	DR	199.00		1,184,944.28
20-10-2023	UPI/383414273/JIO RECHARGE/jio@paytm	UPI817378037	DR	599.00		1,184,345.28
20-10-2023	UPI/956695704/EATSURE/eatsure@hdfcbank	UPI878855847	DR	225.00		1,184,120.28
20-10-2023	UPI/323656358/SWIGGY/swiggy@hdfcbank	UPI362826738	DR	158.00		1,183,962.28
21-10-2023	UPI/820011825/MORE SUPERMARKET/moresupermarket@upi	UPI291521811	DR	1,530.00		1,182,432.28
21-10-2023	UPI/770204710/ZOMATO/zomato@hdfcbank	UPI292828114	DR	346.00		1,182,086.28
21-10-2023	ATM/CASH WDL/S1AX2421/AXIS ATM PEELAMEDU	ATM88313790	DR	5,000.00		1,177,086.28
22-10-2023	POS/870887/AMAZON INDIA/CARD **8112	POS78940173	DR	882.00		1,176,204.28
23-10-2023	POS/985458/AJIO INDIA/CARD **5851	POS97086043	DR	10,301.00		1,165,903.28
24-10-2023	UPI/122332808/NETMEDS CBE/netmedscbe@ybl	UPI869938162	DR	307.00		1,165,596.28
27-10-2023	ATM/CASH WDL/S1AX8534/AXIS ATM SUNGAM	ATM44337138	DR	2,000.00		1,163,596.28
27-10-2023	ATM/CASH WDL/S1AX9264/AXIS ATM RACE COURSE	ATM80182700	DR	1,000.00		1,162,596.28
28-10-2023	UPI/337346489/ZOMATO/zomato@hdfcbank	UPI507709032	DR	302.00		1,162,294.28
29-10-2023	POS/655889/AMAZON INDIA/CARD **9459	POS50371069	DR	2,679.00		1,159,615.28
29-10-2023	ATM/CASH WDL/S1AX4053/AXIS ATM TRICHY ROAD	ATM27200420	DR	5,000.00		1,154,615.28
30-10-2023	NEFT-300184-COGNIZANT TECH-SALARY OCT	NEFT64984478	CR		147,688.67	1,302,303.95
30-10-2023	POS/126432/MEESHO INDIA/CARD **8644	POS51586052	DR	1,424.00		1,300,879.95
30-10-2023	UPI/417982129/BOOKMYSHOW/bms@axisbank	UPI956481662	DR	521.00		1,300,358.95
31-10-2023	UPI/690564599/SWIGGY/swiggy@hdfcbank	UPI741879436	DR	431.00		1,299,927.95
31-10-2023	UPI/425912887/RAPIDO/rapido@ybl	UPI659614027	DR	367.00		1,299,560.95
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94795065	NET465395	DR	799.00		1,298,761.95
01-11-2023	UPI/148907452/LANDLORD RENT/landlord@okhdfc	UPI650691943	DR	31,824.00		1,266,937.95
01-11-2023	UPI/789067055/ZOMATO/zomato@hdfcbank	UPI199633727	DR	562.00		1,266,375.95
01-11-2023	ACH/DEBIT/NETFLIX/SUB47016773	SUB893617	DR	149.00		1,266,226.95
02-11-2023	UPI/374092742/SWIGGY/swiggy@hdfcbank	UPI682770944	DR	493.00		1,265,733.95
02-11-2023	UPI/521098637/ZOMATO/zomato@hdfcbank	UPI596799643	DR	401.00		1,265,332.95
02-11-2023	UPI/199431846/UBER/uber@ybl	UPI532375867	DR	231.00		1,265,101.95
02-11-2023	UPI/838577222/OLA/ola@ybl	UPI890331067	DR	322.00		1,264,779.95
03-11-2023	UPI/809536408/EATSURE/eatsure@hdfcbank	UPI346684715	DR	433.00		1,264,346.95
04-11-2023	POS/518223/INDIAN OIL AVINASHI RD/CARD **4577	FUEL68530000	DR	1,295.00		1,263,051.95
05-11-2023	UPI/393217098/RAPIDO/rapido@ybl	UPI837672334	DR	267.00		1,262,784.95
06-11-2023	UPI/152094714/MEDPLUS CBE/medpluscbe@ybl	UPI344790741	DR	330.00		1,262,454.95
08-11-2023	UPI/508298676/EATSURE/eatsure@hdfcbank	UPI117217203	DR	474.00		1,261,980.95
09-11-2023	ATM/CASH WDL/S1IC1970/ICICI ATM UKKADAM	ATM94895095	DR	10,000.00		1,251,980.95
09-11-2023	UPI/963290019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986737917	DR	686.00		1,251,294.95
10-11-2023	POS/381861/KOVAI BIRIYANI/CARD **3159	POS12435188	DR	1,383.00		1,249,911.95
10-11-2023	POS/559853/BHARAT PETROLEUM CBE/CARD **6138	FUEL96662632	DR	1,747.00		1,248,164.95
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8544498873	ELEC418036	DR	1,413.00		1,246,751.95
12-11-2023	UPI/221972060/ZOMATO/zomato@hdfcbank	UPI453752077	DR	304.00		1,246,447.95
14-11-2023	POS/464938/AMAZON INDIA/CARD **8928	POS13367670	DR	457.00		1,245,990.95
14-11-2023	POS/781258/AMAZON INDIA/CARD **8443	POS87441961	DR	1,335.00		1,244,655.95
14-11-2023	POS/463795/HP PETROL RS PURAM/CARD **6838	FUEL99893638	DR	3,050.00		1,241,605.95
14-11-2023	ATM/CASH WDL/S1IO7090/IOB ATM METTUPALAYAM ROAD	ATM37575453	DR	3,000.00		1,238,605.95
15-11-2023	UPI/386199743/DMART COIMBATORE/dmartcoimbatore@upi	UPI763984720	DR	3,580.00		1,235,025.95
15-11-2023	ATM/CASH WDL/S1AX1370/AXIS ATM VADAVALLI	ATM91673122	DR	2,000.00		1,233,025.95
17-11-2023	UPI/744958090/BOOKMYSHOW/bms@axisbank	UPI555326440	DR	335.00		1,232,690.95
18-11-2023	UPI/785531371/EATSURE/eatsure@hdfcbank	UPI591754531	DR	275.00		1,232,415.95
18-11-2023	POS/905971/SHREE ANANDHAAS/CARD **9031	POS69462698	DR	1,410.00		1,231,005.95
19-11-2023	UPI/853521087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923741061	DR	2,129.00		1,228,876.95
20-11-2023	ATM/CASH WDL/S1AX6298/AXIS ATM HOPES COLLEGE	ATM94708275	DR	2,000.00		1,226,876.95
21-11-2023	POS/420462/AMAZON INDIA/CARD **1717	POS89417824	DR	8,838.00		1,218,038.95
21-11-2023	UPI/715591417/ZOMATO/zomato@hdfcbank	UPI977540892	DR	206.00		1,217,832.95
21-11-2023	UPI/825548827/MEDPLUS CBE/medpluscbe@ybl	UPI507700358	DR	421.00		1,217,411.95
22-11-2023	POS/745339/AMAZON INDIA/CARD **7100	POS86889195	DR	1,470.00		1,215,941.95
22-11-2023	POS/547083/JUNIOR KUPPANNA/CARD **3269	POS68591158	DR	1,174.00		1,214,767.95
23-11-2023	UPI/118166740/RAPIDO/rapido@ybl	UPI796892618	DR	127.00		1,214,640.95
24-11-2023	UPI/905359703/AIRTEL RECHARGE/airtel@paytm	UPI609113974	DR	699.00		1,213,941.95
24-11-2023	POS/495179/ANNAPOORNA CBE/CARD **8271	POS46261513	DR	488.00		1,213,453.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	ATM/CASH WDL/S1AX9125/AXIS ATM TRICHY ROAD	ATM62932389	DR	1,000.00		1,212,453.95
26-11-2023	UPI/655485234/RECEIVED FROM/friend@upi	UPI239439434	CR		9,617.00	1,222,070.95
27-11-2023	ATM/CASH WDL/S1AX3127/AXIS ATM UKKADAM	ATM33437758	DR	3,000.00		1,219,070.95
28-11-2023	UPI/504064244/DMART COIMBATORE/dmartcoimbatore@upi	UPI725370502	DR	2,191.00		1,216,879.95
28-11-2023	UPI/618329301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221140989	DR	1,440.00		1,215,439.95
28-11-2023	UPI/231546761/EATSURE/eatsure@hdfcbank	UPI575478359	DR	669.00		1,214,770.95
29-11-2023	NEFT-683558-COGNIZANT TECH-SALARY NOV	NEFT88356736	CR		151,291.33	1,366,062.28
01-12-2023	UPI/315982511/ZOMATO/zomato@hdfcbank	UPI939628116	DR	553.00		1,365,509.28
02-12-2023	UPI/808930953/SWIGGY/swiggy@hdfcbank	UPI455520408	DR	366.00		1,365,143.28
02-12-2023	UPI/270493144/SWIGGY/swiggy@hdfcbank	UPI960623807	DR	511.00		1,364,632.28
02-12-2023	ATM/CASH WDL/S1AX7255/AXIS ATM PEELAMEDU	ATM62277589	DR	2,000.00		1,362,632.28
03-12-2023	UPI/713677202/RAPIDO/rapido@ybl	UPI724780743	DR	325.00		1,362,307.28
04-12-2023	NEFT/294773/FAMILY SUPPORT/TRANSFER	NEFT66513447	DR	5,299.00		1,357,008.28
04-12-2023	ACH/DEBIT/NETFLIX/SUB96398817	SUB162319	DR	149.00		1,356,859.28
05-12-2023	UPI/699226204/LANDLORD RENT/landlord@okhdfc	UPI220232521	DR	31,824.00		1,325,035.28
05-12-2023	ATM/CASH WDL/S1AX2057/AXIS ATM RS PURAM	ATM41744355	DR	5,000.00		1,320,035.28
07-12-2023	POS/762739/AJO INDIA/CARD **6932	POS36973968	DR	827.00		1,319,208.28
07-12-2023	ATM/CASH WDL/S1AX6999/AXIS ATM SAIBABA COLONY	ATM93253415	DR	5,000.00		1,314,208.28
07-12-2023	ATM/CASH WDL/S1AX2096/AXIS ATM THUDIYALUR	ATM45520602	DR	3,000.00		1,311,208.28
08-12-2023	UPI/180949856/ZOMATO/zomato@hdfcbank	UPI398391219	DR	658.00		1,310,550.28
09-12-2023	POS/136571/AMAZON INDIA/CARD **9770	POS65491443	DR	997.00		1,309,553.28
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19872185	NET797004	DR	599.00		1,308,954.28
11-12-2023	UPI/509515924/MEDPLUS CBE/medpluscbe@ybl	UPI168573586	DR	236.00		1,308,718.28
12-12-2023	POS/544024/FLIPKART INDIA/CARD **3769	POS75811321	DR	1,120.00		1,307,598.28
12-12-2023	UPI/302284966/RAPIDO/rapido@ybl	UPI288293049	DR	199.00		1,307,399.28
12-12-2023	UPI/501721735/NETMEDS CBE/netmedscbe@ybl	UPI819389836	DR	464.00		1,306,935.28
13-12-2023	POS/236104/AJO INDIA/CARD **4855	POS71979663	DR	706.00		1,306,229.28
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8940376238	ELEC577237	DR	1,034.00		1,305,195.28
14-12-2023	UPI/787040077/RAPIDO/rapido@ybl	UPI699466328	DR	103.00		1,305,092.28
15-12-2023	POS/480007/AMAZON INDIA/CARD **3497	POS40258366	DR	1,764.00		1,303,328.28
15-12-2023	UPI/884875317/ZOMATO/zomato@hdfcbank	UPI321688544	DR	741.00		1,302,587.28
15-12-2023	POS/262643/HOTEL ANNAPOORNA/CARD **8768	POS22328408	DR	1,098.00		1,301,489.28
17-12-2023	POS/959874/FLIPKART INDIA/CARD **7636	POS32747039	DR	824.00		1,300,665.28
17-12-2023	POS/628112/ANNAPOORNA CBE/CARD **1457	POS44822000	DR	431.00		1,300,234.28
17-12-2023	UPI/865108397/BOOKMYSHOW/bms@axisbank	UPI153539880	DR	639.00		1,299,595.28
18-12-2023	UPI/756934417/JIO RECHARGE/jio@paytm	UPI870225125	DR	299.00		1,299,296.28
18-12-2023	UPI/201269758/SWIGGY/swiggy@hdfcbank	UPI578374576	DR	472.00		1,298,824.28
19-12-2023	UPI/581398419/EATSURE/eatsure@hdfcbank	UPI673274913	DR	628.00		1,298,196.28
19-12-2023	UPI/307229888/SWIGGY/swiggy@hdfcbank	UPI370704281	DR	531.00		1,297,665.28
19-12-2023	POS/905661/HOTEL ANNAPOORNA/CARD **4786	POS78303433	DR	999.00		1,296,666.28
19-12-2023	POS/515800/JUNIOR KUPPANNA/CARD **8055	POS68855380	DR	1,293.00		1,295,373.28
22-12-2023	POS/747854/AJO INDIA/CARD **5075	POS23505973	DR	2,049.00		1,293,324.28
22-12-2023	UPI/524866665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758065648	DR	1,455.00		1,291,869.28
22-12-2023	UPI/631337838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI649958484	DR	2,227.00		1,289,642.28
22-12-2023	ATM/CASH WDL/S1AX7030/AXIS ATM GANDHIPURAM	ATM31903391	DR	2,000.00		1,287,642.28
25-12-2023	UPI/941157802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483263604	DR	1,911.00		1,285,731.28
25-12-2023	UPI/734264927/UBER/uber@ybl	UPI679835934	DR	157.00		1,285,574.28
26-12-2023	POS/894543/MYNTRA INDIA/CARD **6628	POS14040913	DR	2,211.00		1,283,363.28
27-12-2023	POS/329736/MYNTRA INDIA/CARD **2868	POS61288791	DR	1,775.00		1,281,588.28
28-12-2023	UPI/477684046/ZOMATO/zomato@hdfcbank	UPI245494153	DR	511.00		1,281,077.28
29-12-2023	NEFT-485275-COGNIZANT TECH-SALARY DEC	NEFT98223560	CR		152,041.53	1,433,118.81
30-12-2023	UPI/529584638/RAPIDO/rapido@ybl	UPI619617608	DR	349.00		1,432,769.81
31-12-2023	UPI/791592964/ZOMATO/zomato@hdfcbank	UPI900189680	DR	696.00		1,432,073.81
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739946	DR	17.70		1,432,056.11
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT319387	CR		7,518.29	1,439,574.40
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20687586	NET718902	DR	799.00		1,438,775.40
01-01-2024	ATM/CASH WDL/S1AX7871/AXIS ATM SUNGAM	ATM16715152	DR	5,000.00		1,433,775.40
02-01-2024	UPI/956132375/DMART COIMBATORE/dmartcoimbatore@upi	UPI710244247	DR	2,282.00		1,431,493.40
02-01-2024	UPI/420409171/UBER/uber@ybl	UPI360807835	DR	179.00		1,431,314.40
03-01-2024	UPI/779698269/SWIGGY/swiggy@hdfcbank	UPI195016901	DR	485.00		1,430,829.40
04-01-2024	UPI/937341072/SWIGGY/swiggy@hdfcbank	UPI849218313	DR	213.00		1,430,616.40
05-01-2024	UPI/254281505/LANDLORD RENT/landlord@okhdfc	UPI818074528	DR	33,270.00		1,397,346.40
05-01-2024	POS/541305/BHARAT PETROLEUM CBE/CARD **7510	FUEL52463598	DR	2,714.00		1,394,632.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	UPI/696311290/UBER/uber@ybl	UPI349643611	DR	259.00		1,394,373.40
06-01-2024	POS/205395/MEESHO INDIA/CARD **3664	POS49812579	DR	2,612.00		1,391,761.40
06-01-2024	POS/708428/SREE ANNAPOORNA/CARD **6565	POS15288222	DR	314.00		1,391,447.40
06-01-2024	UPI/380282824/MEDPLUS CBE/medpluscbe@ybl	UPI194988982	DR	327.00		1,391,120.40
07-01-2024	ATM/CASH WDL/S1AX8050/AXIS ATM PEELAMEDU	ATM83828896	DR	10,000.00		1,381,120.40
10-01-2024	UPI/506718276/SWIGGY/swiggy@hdfcbank	UPI831109650	DR	596.00		1,380,524.40
11-01-2024	UPI/897663678/MORE SUPERMARKET/moresupermarket@upi	UPI569222378	DR	2,054.00		1,378,470.40
11-01-2024	UPI/766125357/UBER/uber@ybl	UPI526299531	DR	110.00		1,378,360.40
12-01-2024	ATM/CASH WDL/S1AX5946/AXIS ATM TOWN HALL	ATM62876145	DR	1,000.00		1,377,360.40
13-01-2024	POS/566764/SHELL TRICHY ROAD/CARD **9647	FUEL12757756	DR	2,716.00		1,374,644.40
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2005816752	ELEC373839	DR	1,393.00		1,373,251.40
14-01-2024	UPI/879802959/OLA/ola@ybl	UPI355080130	DR	165.00		1,373,086.40
14-01-2024	UPI/892814846/RAPIDO/rapido@ybl	UPI389271265	DR	291.00		1,372,795.40
15-01-2024	ATM/CASH WDL/S1AX8958/AXIS ATM PEELAMEDU	ATM20881987	DR	3,000.00		1,369,795.40
17-01-2024	UPI/443874388/JIO RECHARGE/jio@paytm	UPI713480543	DR	399.00		1,369,396.40
17-01-2024	UPI/408703665/NILGIRIS CBE/nilgiriscbe@upi	UPI779994906	DR	1,708.00		1,367,688.40
17-01-2024	UPI/752501483/EATSURE/eatsure@hdfcbank	UPI563007376	DR	704.00		1,366,984.40
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6304/PAYMENT	CC49655377	DR	8,986.64		1,357,997.76
19-01-2024	UPI/806542823/ZOMATO/zomato@hdfcbank	UPI821598577	DR	283.00		1,357,714.76
19-01-2024	NEFT/556481/HEALTH INSURANCE/PREMIUM	INS49115332	DR	16,469.00		1,341,245.76
20-01-2024	ATM/CASH WDL/S1AX4807/AXIS ATM AVINASHI ROAD	ATM72562901	DR	3,000.00		1,338,245.76
21-01-2024	UPI/735615328/DMART COIMBATORE/dmartcoimbatore@upi	UPI590425309	DR	1,166.00		1,337,079.76
21-01-2024	UPI/870868639/OLA/ola@ybl	UPI629839689	DR	93.00		1,336,986.76
23-01-2024	UPI/948767345/SWIGGY/swiggy@hdfcbank	UPI602384447	DR	355.00		1,336,631.76
24-01-2024	UPI/602461684/OLA/ola@ybl	UPI966501418	DR	98.00		1,336,533.76
25-01-2024	UPI/921893774/SWIGGY/swiggy@hdfcbank	UPI684854996	DR	327.00		1,336,206.76
26-01-2024	POS/562112/MYNTRA INDIA/CARD **6850	POS32012068	DR	848.00		1,335,358.76
26-01-2024	UPI/298367111/UBER/uber@ybl	UPI694823661	DR	92.00		1,335,266.76
27-01-2024	POS/914829/AJO INDIA/CARD **9967	POS23363111	DR	829.00		1,334,437.76
27-01-2024	ATM/CASH WDL/S1AX8484/AXIS ATM UKKADAM	ATM42918511	DR	5,000.00		1,329,437.76
27-01-2024	UPI/189204934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898631817	DR	719.00		1,328,718.76
29-01-2024	NEFT-647487-COGNIZANT TECH-SALARY JAN	NEFT74645984	CR		170,303.13	1,499,021.89
30-01-2024	POS/554378/AJO INDIA/CARD **1284	POS79563956	DR	1,206.00		1,497,815.89
30-01-2024	UPI/928102038/MORE SUPERMARKET/moresupermarket@upi	UPI833366944	DR	1,200.00		1,496,615.89
02-02-2024	UPI/505679982/ZOMATO/zomato@hdfcbank	UPI247658409	DR	327.00		1,496,288.89
02-02-2024	ATM/CASH WDL/S1SB3084/SBI ATM PEELAMEDU	ATM56053614	DR	10,000.00		1,486,288.89
03-02-2024	UPI/702521872/SWIGGY/swiggy@hdfcbank	UPI930572352	DR	348.00		1,485,940.89
03-02-2024	UPI/952845917/RAPIDO/rapido@ybl	UPI747412320	DR	323.00		1,485,617.89
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60090188	NET7711111	DR	1,199.00		1,484,418.89
04-02-2024	UPI/749784961/LANDLORD RENT/landlord@okhdfc	UPI682757105	DR	33,270.00		1,451,148.89
06-02-2024	ACH/DEBIT/HOTSTAR/SUB40449951	SUB222522	DR	199.00		1,450,949.89
07-02-2024	POS/874984/HOTEL ANNAPOORNA/CARD **4111	POS47136889	DR	603.00		1,450,346.89
07-02-2024	UPI/880564171/MEDPLUS CBE/medpluscbe@ybl	UPI707870838	DR	503.00		1,449,843.89
08-02-2024	UPI/413925173/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI225338591	DR	2,518.00		1,447,325.89
08-02-2024	POS/185762/ANNAPOORNA CBE/CARD **1031	POS67565264	DR	316.00		1,447,009.89
08-02-2024	ATM/CASH WDL/S1AX2290/AXIS ATM VADAVALLI	ATM55292135	DR	3,000.00		1,444,009.89
11-02-2024	ATM/CASH WDL/S1AX1274/AXIS ATM RACE COURSE	ATM63152485	DR	5,000.00		1,439,009.89
11-02-2024	UPI/931381383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420758070	DR	800.00		1,438,209.89
12-02-2024	UPI/333460523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928900051	DR	1,509.00		1,436,700.89
12-02-2024	UPI/624755120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857330964	DR	1,776.00		1,434,924.89
13-02-2024	UPI/375431966/INDANE GAS CBE/indane@ybl	UPI550489915	DR	865.00		1,434,059.89
13-02-2024	UPI/395019755/EATSURE/eatsure@hdfcbank	UPI926968905	DR	664.00		1,433,395.89
13-02-2024	POS/443811/INDIAN OIL AVINASHI RD/CARD **2804	FUEL27305583	DR	2,945.00		1,430,450.89
14-02-2024	POS/107045/FLIPKART INDIA/CARD **7986	POS88336361	DR	646.00		1,429,804.89
14-02-2024	UPI/650013935/OLA/ola@ybl	UPI710265455	DR	117.00		1,429,687.89
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3178336945	ELEC988751	DR	953.00		1,428,734.89
16-02-2024	POS/625162/HOTEL ANNAPOORNA/CARD **7951	POS44131020	DR	1,097.00		1,427,637.89
18-02-2024	UPI/588039233/SWIGGY/swiggy@hdfcbank	UPI483175200	DR	281.00		1,427,356.89
18-02-2024	UPI/188000657/RAPIDO/rapido@ybl	UPI953602682	DR	227.00		1,427,129.89
20-02-2024	UPI/161794711/MORE SUPERMARKET/moresupermarket@upi	UPI896247030	DR	2,889.00		1,424,240.89
20-02-2024	POS/298378/INDIAN OIL GANDHIPURAM/CARD **3249	FUEL72576011	DR	1,579.00		1,422,661.89
20-02-2024	UPI/893999060/RAPIDO/rapido@ybl	UPI827452249	DR	232.00		1,422,429.89
21-02-2024	POS/343516/AMAZON INDIA/CARD **4782	POS58351946	DR	713.00		1,421,716.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	POS/924323/HP PETROL RS PURAM/CARD **1451	FUEL75076227	DR	1,682.00		1,420,034.89
21-02-2024	UPI/426944415/OLA/ola@ybl	UPI532451682	DR	109.00		1,419,925.89
22-02-2024	POS/319981/HP PETROL RS PURAM/CARD **6498	FUEL68774265	DR	1,022.00		1,418,903.89
22-02-2024	ATM/CASH WDL/S1AX6470/AXIS ATM HOPES COLLEGE	ATM87402274	DR	1,000.00		1,417,903.89
25-02-2024	UPI/511619861/AIRTEL RECHARGE/airtel@paytm	UPI653760580	DR	599.00		1,417,304.89
27-02-2024	POS/189075/SREE ANNAPOORNA/CARD **3616	POS24570320	DR	593.00		1,416,711.89
27-02-2024	UPI/380346843/NETMEDS CBE/netmedscbe@ybl	UPI966762691	DR	426.00		1,416,285.89
29-02-2024	NEFT-906706-COGNIZANT TECH-SALARY FEB	NEFT24277316	CR		170,249.91	1,586,535.80
01-03-2024	UPI/853855136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773752636	DR	2,161.00		1,584,374.80
01-03-2024	UPI/580900851/ZOMATO/zomato@hdfcbank	UPI673661517	DR	249.00		1,584,125.80
02-03-2024	UPI/770321524/LANDLORD RENT/landlord@okhdfc	UPI828632324	DR	33,270.00		1,550,855.80
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49872211	NET140723	DR	999.00		1,549,856.80
04-03-2024	UPI/925583017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274717783	DR	562.00		1,549,294.80
09-03-2024	ATM/CASH WDL/S1HD4854/HDFC ATM TOWN HALL	ATM56700657	DR	1,000.00		1,548,294.80
12-03-2024	UPI/433105846/MORE SUPERMARKET/moresupermarket@upi	UPI687875431	DR	995.00		1,547,299.80
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2549588309	ELEC906219	DR	2,378.00		1,544,921.80
13-03-2024	POS/726737/MEESHO INDIA/CARD **2676	POS66585392	DR	2,102.00		1,542,819.80
14-03-2024	UPI/651858350/SWIGGY/swiggy@hdfcbank	UPI789714134	DR	199.00		1,542,620.80
15-03-2024	UPI/473743423/SWIGGY/swiggy@hdfcbank	UPI569993848	DR	263.00		1,542,357.80
16-03-2024	UPI/141279881/SWIGGY/swiggy@hdfcbank	UPI707230405	DR	381.00		1,541,976.80
18-03-2024	UPI/171447701/ZOMATO/zomato@hdfcbank	UPI448883432	DR	325.00		1,541,651.80
20-03-2024	UPI/570543202/INDANE GAS CBE/indane@ybl	UPI309177533	DR	896.00		1,540,755.80
20-03-2024	POS/756241/AJO INDIA/CARD **5975	POS95033972	DR	1,280.00		1,539,475.80
21-03-2024	UPI/223858463/OLA/ola@ybl	UPI739238035	DR	157.00		1,539,318.80
22-03-2024	UPI/826194363/VI RECHARGE/vi@paytm	UPI192952585	DR	299.00		1,539,019.80
23-03-2024	UPI/487857698/ZOMATO/zomato@hdfcbank	UPI372888424	DR	561.00		1,538,458.80
23-03-2024	POS/291111/SREE ANNAPOORNA/CARD **4804	POS27532680	DR	1,024.00		1,537,434.80
24-03-2024	UPI/234211252/DMART COIMBATORE/dmartcoimbatore@upi	UPI812444082	DR	3,082.00		1,534,352.80
25-03-2024	UPI/123863098/ZOMATO/zomato@hdfcbank	UPI304829283	DR	236.00		1,534,116.80
26-03-2024	POS/876157/FLIPKART INDIA/CARD **9598	POS95534143	DR	2,794.00		1,531,322.80
27-03-2024	UPI/831557232/SWIGGY/swiggy@hdfcbank	UPI460589910	DR	733.00		1,530,589.80
27-03-2024	ATM/CASH WDL/S1AX8550/AXIS ATM RACE COURSE	ATM39640294	DR	5,000.00		1,525,589.80
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364609	DR	17.70		1,525,572.10
28-03-2024	UPI/565418795/RAPIDO/rapido@ybl	UPI673106079	DR	347.00		1,525,225.10
29-03-2024	UPI/921728614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879608497	DR	3,172.00		1,522,053.10
30-03-2024	NEFT-939174-COGNIZANT TECH-SALARY MAR	NEFT84734177	CR		162,506.99	1,684,560.09
31-03-2024	UPI/721706527/SWIGGY/swiggy@hdfcbank	UPI127643486	DR	533.00		1,684,027.09
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT351143	CR		9,461.92	1,693,489.01
02-04-2024	NEFT-221215-COGNIZANT TECH-BONUS FY2023-2024	NEFT56605627	CR		118,243.02	1,811,732.03
02-04-2024	UPI/231572171/DMART COIMBATORE/dmartcoimbatore@upi	UPI478066708	DR	1,959.00		1,809,773.03
04-04-2024	UPI/637768159/LANDLORD RENT/landlord@okhdfc	UPI980497903	DR	33,270.00		1,776,503.03
05-04-2024	POS/522058/AJO INDIA/CARD **2211	POS44907389	DR	2,377.00		1,774,126.03
05-04-2024	UPI/156065983/EATSURE/eatsure@hdfcbank	UPI320982197	DR	422.00		1,773,704.03
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97735167	NET579565	DR	599.00		1,773,105.03
06-04-2024	ATM/CASH WDL/S1CA2442/CANARA ATM HOPES COLLEGE	ATM67425544	DR	5,000.00		1,768,105.03
06-04-2024	UPI/718730538/OLA/ola@ybl	UPI313263864	DR	348.00		1,767,757.03
07-04-2024	POS/852239/FLIPKART INDIA/CARD **9575	POS40013316	DR	989.00		1,766,768.03
07-04-2024	UPI/801995447/ZOMATO/zomato@hdfcbank	UPI614732232	DR	323.00		1,766,445.03
09-04-2024	POS/827282/MYNTRA INDIA/CARD **8559	POS39149287	DR	288.00		1,766,157.03
09-04-2024	UPI/895675520/SWIGGY/swiggy@hdfcbank	UPI634035614	DR	496.00		1,765,661.03
09-04-2024	POS/650643/A2B ADYAR ANANDA BHAVAN/CARD **1771	POS31918067	DR	1,310.00		1,764,351.03
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8309776894	ELEC114109	DR	2,524.00		1,761,827.03
10-04-2024	UPI/284717944/NETMEDS CBE/netmedscbe@ybl	UPI292061468	DR	488.00		1,761,339.03
11-04-2024	UPI/250909021/ZOMATO/zomato@hdfcbank	UPI338252269	DR	152.00		1,761,187.03
11-04-2024	UPI/389517866/EATSURE/eatsure@hdfcbank	UPI360755054	DR	765.00		1,760,422.03
14-04-2024	POS/667423/AMAZON INDIA/CARD **9053	POS10391743	DR	654.00		1,759,768.03
14-04-2024	UPI/612841926/ZOMATO/zomato@hdfcbank	UPI234916660	DR	348.00		1,759,420.03
14-04-2024	UPI/266981997/MEDPLUS CBE/medpluscbe@ybl	UPI679108457	DR	979.00		1,758,441.03
17-04-2024	UPI/963767842/AIRTEL RECHARGE/airtel@paytm	UPI349673867	DR	599.00		1,757,842.03
19-04-2024	UPI/793862301/EATSURE/eatsure@hdfcbank	UPI409968547	DR	406.00		1,757,436.03
21-04-2024	UPI/310880733/NILGIRIS CBE/nilgiriscbe@upi	UPI117687188	DR	1,871.00		1,755,565.03
22-04-2024	UPI/150728653/ZOMATO/zomato@hdfcbank	UPI600236559	DR	546.00		1,755,019.03
22-04-2024	ATM/CASH WDL/S1AX7471/AXIS ATM GANAPATHY	ATM40912228	DR	5,000.00		1,750,019.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/908277013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766612348	DR	1,039.00		1,748,980.03
23-04-2024	UPI/448583624/OLA/ola@ybl	UPI862150159	DR	359.00		1,748,621.03
24-04-2024	ATM/CASH WDL/S1AX3093/AXIS ATM HOPES COLLEGE	ATM21469223	DR	1,000.00		1,747,621.03
25-04-2024	POS/306488/ANNAPOORNA CBE/CARD **2945	POS67337628	DR	769.00		1,746,852.03
26-04-2024	UPI/317245077/EATSURE/eatsure@hdfcbank	UPI413762234	DR	325.00		1,746,527.03
26-04-2024	ATM/CASH WDL/S1C7071/ICICI ATM RACE COURSE	ATM81973945	DR	2,000.00		1,744,527.03
27-04-2024	ATM/CASH WDL/S1CA1525/CANARA ATM SAIBABA COLONY	ATM15524524	DR	3,000.00		1,741,527.03
29-04-2024	NEFT-600633-COGNIZANT TECH-SALARY APR	NEFT45012530	CR		163,580.94	1,905,107.97
30-04-2024	UPI/462900805/NILGIRIS CBE/nilgiriscbe@upi	UPI430524714	DR	2,800.00		1,902,307.97
30-04-2024	POS/186465/A2B ADYAR ANANDA BHAVAN/CARD **5800	POST2551919	DR	633.00		1,901,674.97
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79377430	NET181132	DR	599.00		1,901,075.97
01-05-2024	UPI/365171881/SWIGGY/swiggy@hdfcbank	UPI937251840	DR	523.00		1,900,552.97
02-05-2024	UPI/161704379/SWIGGY/swiggy@hdfcbank	UPI779933361	DR	471.00		1,900,081.97
02-05-2024	UPI/470168820/UBER/uber@ybl	UPI222718136	DR	126.00		1,899,955.97
03-05-2024	UPI/485217588/LANDLORD RENT/landlord@okhdfc	UPI252042977	DR	33,270.00		1,866,685.97
03-05-2024	POS/478009/AMAZON INDIA/CARD **6174	POS94958020	DR	1,191.00		1,865,494.97
03-05-2024	ATM/CASH WDL/S1AX9417/AXIS ATM SUNGAM	ATM58138660	DR	5,000.00		1,860,494.97
04-05-2024	POS/635620/BHARAT PETROLEUM CBE/CARD **5807	FUEL75701721	DR	2,727.00		1,857,767.97
05-05-2024	UPI/149423924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301079750	DR	3,541.00		1,854,226.97
06-05-2024	UPI/591631369/OLA/ola@ybl	UPI997392066	DR	297.00		1,853,929.97
07-05-2024	UPI/732192652/NILGIRIS CBE/nilgiriscbe@upi	UPI884328453	DR	1,015.00		1,852,914.97
07-05-2024	UPI/534502313/ZOMATO/zomato@hdfcbank	UPI981027246	DR	707.00		1,852,207.97
08-05-2024	ATM/CASH WDL/S1AX6359/AXIS ATM SUNGAM	ATM90183430	DR	3,000.00		1,849,207.97
08-05-2024	NEFT/688346/FAMILY SUPPORT/TRANSFER	NEFT27909235	DR	24,382.00		1,824,825.97
10-05-2024	UPI/594556652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471258366	DR	1,425.00		1,823,400.97
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7656935199	ELEC286154	DR	2,312.00		1,821,088.97
18-05-2024	UPI/832820775/SWIGGY/swiggy@hdfcbank	UPI328321530	DR	524.00		1,820,564.97
18-05-2024	POS/953427/SREE ANNAPOORNA/CARD **6785	POS32919057	DR	757.00		1,819,807.97
18-05-2024	ATM/CASH WDL/S1AX7016/AXIS ATM PEELAMEDU	ATM89679393	DR	1,000.00		1,818,807.97
18-05-2024	ATM/CASH WDL/S1CA6991/CANARA ATM RS PURAM	ATM45337980	DR	5,000.00		1,813,807.97
20-05-2024	POS/945861/HP PETROL RS PURAM/CARD **4376	FUEL51428231	DR	1,024.00		1,812,783.97
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7452/PAYMENT	CC30586930	DR	15,732.13		1,797,051.84
20-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG990357	DR	600.00		1,796,451.84
21-05-2024	POS/959892/BHARAT PETROLEUM CBE/CARD **3608	FUEL24304140	DR	3,081.00		1,793,370.84
21-05-2024	UPI/660535961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533098842	DR	778.00		1,792,592.84
22-05-2024	POS/179073/AMAZON INDIA/CARD **1538	POS73974344	DR	2,725.00		1,789,867.84
22-05-2024	POS/427979/BHARAT PETROLEUM CBE/CARD **9231	FUEL58214246	DR	1,734.00		1,788,133.84
23-05-2024	UPI/321949081/SWIGGY/swiggy@hdfcbank	UPI626652671	DR	385.00		1,787,748.84
24-05-2024	POS/371766/MEESHO INDIA/CARD **8638	POS87785594	DR	351.00		1,787,397.84
24-05-2024	UPI/436402685/EATSURE/eatsure@hdfcbank	UPI639627272	DR	290.00		1,787,107.84
25-05-2024	UPI/353349427/JIO RECHARGE/jio@paytm	UPI797618485	DR	449.00		1,786,658.84
28-05-2024	NEFT-594029-COGNIZANT TECH-SALARY MAY	NEFT54336321	CR		169,272.03	1,955,930.87
29-05-2024	UPI/367957517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225759951	DR	203.00		1,955,727.87
30-05-2024	POS/267008/MEESHO INDIA/CARD **1454	POS88355703	DR	2,521.00		1,953,206.87
30-05-2024	ATM/CASH WDL/S1C4246/ICICI ATM UKKADAM	ATM51729145	DR	5,000.00		1,948,206.87
01-06-2024	UPI/485243239/LANDLORD RENT/landlord@okhdfc	UPI514072841	DR	33,270.00		1,914,936.87
01-06-2024	POS/501090/MYNTRA INDIA/CARD **2859	POS67714786	DR	395.00		1,914,541.87
01-06-2024	ATM/CASH WDL/S1AX2012/AXIS ATM SUNGAM	ATM57693509	DR	10,000.00		1,904,541.87
02-06-2024	POS/766951/AMAZON INDIA/CARD **4400	POS91924317	DR	18,243.00		1,886,298.87
05-06-2024	UPI/133968938/MORE SUPERMARKET/moresupermarket@upi	UPI822811722	DR	3,005.00		1,883,293.87
05-06-2024	UPI/427563660/SWIGGY/swiggy@hdfcbank	UPI451999602	DR	641.00		1,882,652.87
05-06-2024	ATM/CASH WDL/S1CA9301/CANARA ATM AVINASHI ROAD	ATM83987375	DR	2,000.00		1,880,652.87
08-06-2024	POS/815065/MEESHO INDIA/CARD **5019	POS84377109	DR	2,621.00		1,878,031.87
09-06-2024	UPI/828849555/INDANE GAS CBE/indane@ybl	UPI726476925	DR	933.00		1,877,098.87
09-06-2024	UPI/243310579/ZOMATO/zomato@hdfcbank	UPI182857413	DR	710.00		1,876,388.87
09-06-2024	UPI/200475599/NETMEDS CBE/netmedscbe@ybl	UPI791836709	DR	839.00		1,875,549.87
10-06-2024	UPI/111356770/ZOMATO/zomato@hdfcbank	UPI879858668	DR	579.00		1,874,970.87
12-06-2024	UPI/808958720/ZOMATO/zomato@hdfcbank	UPI865998602	DR	229.00		1,874,741.87
13-06-2024	POS/331519/AMAZON INDIA/CARD **1244	POS47812715	DR	1,926.00		1,872,815.87
13-06-2024	ATM/CASH WDL/S1AX7523/AXIS ATM SARAVANAMPATTI	ATM94772066	DR	2,000.00		1,870,815.87
16-06-2024	POS/407002/A2B ADYAR ANANDA BHAVAN/CARD **5524	POS75608317	DR	777.00		1,870,038.87
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5600680181	ELEC495054	DR	2,558.00		1,867,480.87
17-06-2024	POS/408886/MEESHO INDIA/CARD **2951	POS83597690	DR	2,752.00		1,864,728.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	UPI/962429553/SWIGGY/swiggy@hdfcbank	UPI190266387	DR	312.00		1,864,416.87
19-06-2024	UPI/940512072/VI RECHARGE/vi@paytm	UPI193614250	DR	449.00		1,863,967.87
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3551/PAYMENT	CC38541521	DR	12,383.63		1,851,584.24
22-06-2024	UPI/184943370/MEDPLUS CBE/medpluscbe@ybl	UPI109471668	DR	650.00		1,850,934.24
23-06-2024	UPI/617382204/SWIGGY/swiggy@hdfcbank	UPI948950933	DR	339.00		1,850,595.24
24-06-2024	UPI/545859453/EATSURE/eatsure@hdfcbank	UPI947675669	DR	729.00		1,849,866.24
24-06-2024	UPI/534824571/UBER/uber@ybl	UPI604627170	DR	315.00		1,849,551.24
25-06-2024	POS/262027/AJO INDIA/CARD **5512	POS64263225	DR	703.00		1,848,848.24
25-06-2024	UPI/757291111/ZOMATO/zomato@hdfcbank	UPI667083046	DR	401.00		1,848,447.24
25-06-2024	UPI/487523275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482673180	DR	194.00		1,848,253.24
27-06-2024	UPI/789781048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684518553	DR	2,715.00		1,845,538.24
27-06-2024	UPI/539613467/EATSURE/eatsure@hdfcbank	UPI158616082	DR	562.00		1,844,976.24
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781187	DR	17.70		1,844,958.54
29-06-2024	NEFT-498194-COGNIZANT TECH-SALARY JUN	NEFT73097596	CR		162,389.27	2,007,347.81
29-06-2024	ATM/CASH WDL/S1AX3513/AXIS ATM GANDHIPURAM	ATM58346273	DR	3,000.00		2,004,347.81
30-06-2024	POS/572735/AJO INDIA/CARD **1574	POS53251860	DR	1,637.00		2,002,710.81
30-06-2024	ATM/CASH WDL/S1SB9941/SBI ATM RS PURAM	ATM99410434	DR	2,000.00		2,000,710.81
30-06-2024	UPI/634513205/RAPIDO/rapido@ybl	UPI668674773	DR	161.00		2,000,549.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT433459	CR		10,502.89	2,011,052.70
01-07-2024	UPI/648932852/SWIGGY/swiggy@hdfcbank	UPI643447865	DR	397.00		2,010,655.70
02-07-2024	POS/956438/AJO INDIA/CARD **5039	POS55279522	DR	984.00		2,009,671.70
02-07-2024	UPI/693112992/RAPIDO/rapido@ybl	UPI607810743	DR	212.00		2,009,459.70
03-07-2024	UPI/837699504/LANDLORD RENT/landlord@okhdfc	UPI188454735	DR	33,270.00		1,976,189.70
04-07-2024	POS/509920/MEESHO INDIA/CARD **3727	POS99705401	DR	1,359.00		1,974,830.70
04-07-2024	UPI/764823081/OLA/ola@ybl	UPI756242508	DR	93.00		1,974,737.70
05-07-2024	UPI/357977224/RAPIDO/rapido@ybl	UPI645123080	DR	176.00		1,974,561.70
07-07-2024	POS/726380/MEESHO INDIA/CARD **3414	POS56369876	DR	1,882.00		1,972,679.70
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13972839	NET193326	DR	999.00		1,971,680.70
08-07-2024	POS/817035/MEESHO INDIA/CARD **7782	POS34641745	DR	1,779.00		1,969,901.70
08-07-2024	ATM/CASH WDL/S1AX1828/AXIS ATM VADAVALLI	ATM74429819	DR	2,000.00		1,967,901.70
08-07-2024	NEFT/881606/FAMILY SUPPORT/TRANSFER	NEFT47693344	DR	24,756.00		1,943,145.70
09-07-2024	UPI/334805204/SWIGGY/swiggy@hdfcbank	UPI610194505	DR	539.00		1,942,606.70
09-07-2024	ATM/CASH WDL/S1AX8734/AXIS ATM THUDIYALUR	ATM91712702	DR	5,000.00		1,937,606.70
10-07-2024	UPI/913172014/BOOKMYSHOW/bms@axisbank	UPI477231533	DR	449.00		1,937,157.70
11-07-2024	UPI/853559025/EATSURE/eatsure@hdfcbank	UPI780959097	DR	408.00		1,936,749.70
11-07-2024	ATM/CASH WDL/S1SB5570/SBI ATM THUDIYALUR	ATM53849749	DR	3,000.00		1,933,749.70
13-07-2024	POS/662641/SREE ANNAPOORNA/CARD **2379	POS13925557	DR	636.00		1,933,113.70
15-07-2024	POS/946616/MYNTRA INDIA/CARD **5498	POS41129857	DR	883.00		1,932,230.70
16-07-2024	UPI/952422151/AIRTEL RECHARGE/airtel@paytm	UPI239346857	DR	699.00		1,931,531.70
16-07-2024	UPI/238325559/SWIGGY/swiggy@hdfcbank	UPI569285961	DR	473.00		1,931,058.70
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6786335839	ELEC766966	DR	1,298.00		1,929,760.70
17-07-2024	UPI/322342286/ZOMATO/zomato@hdfcbank	UPI392738971	DR	215.00		1,929,545.70
17-07-2024	POS/439552/SREE ANNAPOORNA/CARD **5217	POS51667552	DR	378.00		1,929,167.70
17-07-2024	POS/265189/A2B ADYAR ANANDA BHAVAN/CARD **8431	POS55460042	DR	1,002.00		1,928,165.70
17-07-2024	UPI/169508253/RAPIDO/rapido@ybl	UPI429892301	DR	164.00		1,928,001.70
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9324/PAYMENT	CC82433386	DR	9,035.32		1,918,966.38
18-07-2024	POS/837675/A2B ADYAR ANANDA BHAVAN/CARD **2686	POS19889523	DR	444.00		1,918,522.38
19-07-2024	UPI/787519349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703126495	DR	3,642.00		1,914,880.38
19-07-2024	UPI/885374735/OLA/ola@ybl	UPI933402417	DR	213.00		1,914,667.38
19-07-2024	UPI/459928241/OLA/ola@ybl	UPI529899699	DR	345.00		1,914,322.38
20-07-2024	UPI/516580937/EATSURE/eatsure@hdfcbank	UPI688493069	DR	310.00		1,914,012.38
23-07-2024	UPI/846335410/RAPIDO/rapido@ybl	UPI814335125	DR	363.00		1,913,649.38
24-07-2024	UPI/981850209/ZOMATO/zomato@hdfcbank	UPI187786556	DR	439.00		1,913,210.38
24-07-2024	UPI/744413965/EATSURE/eatsure@hdfcbank	UPI809231130	DR	255.00		1,912,955.38
25-07-2024	UPI/757247255/NILGIRIS CBE/nilgiriscbe@upi	UPI894438333	DR	2,455.00		1,910,500.38
27-07-2024	POS/207114/MEESHO INDIA/CARD **9580	POS18219449	DR	1,839.00		1,908,661.38
27-07-2024	ATM/CASH WDL/S1AX2565/AXIS ATM METTUPALAYAM ROAD	ATM42805885	DR	5,000.00		1,903,661.38
27-07-2024	UPI/776889347/NETMEDS CBE/netmedscbe@ybl	UPI847133549	DR	558.00		1,903,103.38
28-07-2024	NEFT-100530-COGNIZANT TECH-SALARY JUL	NEFT26224949	CR		163,786.55	2,066,889.93
28-07-2024	UPI/237147778/UBER/uber@ybl	UPI313751125	DR	288.00		2,066,601.93
29-07-2024	UPI/418660664/ZOMATO/zomato@hdfcbank	UPI349137346	DR	189.00		2,066,412.93
01-08-2024	UPI/845281083/LANDLORD RENT/landlord@okhdfc	UPI832068236	DR	33,270.00		2,033,142.93
01-08-2024	UPI/315835471/RAPIDO/rapido@ybl	UPI486850001	DR	105.00		2,033,037.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/674533562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI979268339	DR	3,552.00		2,029,485.93
02-08-2024	POS/697916/JUNIOR KUPPANNA/CARD **7432	POS59298103	DR	758.00		2,028,727.93
03-08-2024	UPI/878468569/EATSURE/eatsure@hdfcbank	UPI323404003	DR	217.00		2,028,510.93
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66277539	NET590619	DR	999.00		2,027,511.93
04-08-2024	POS/298816/MEESHO INDIA/CARD **8983	POS40058150	DR	930.00		2,026,581.93
04-08-2024	UPI/523957488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484544822	DR	3,413.00		2,023,168.93
05-08-2024	UPI/483109928/EATSURE/eatsure@hdfcbank	UPI306609642	DR	382.00		2,022,786.93
06-08-2024	POS/322742/AJO INDIA/CARD **9480	POS85989648	DR	20,906.00		2,001,880.93
06-08-2024	UPI/356039872/ZOMATO/zomato@hdfcbank	UPI956545362	DR	610.00		2,001,270.93
06-08-2024	UPI/166585432/UBER/uber@ybl	UPI168188525	DR	341.00		2,000,929.93
08-08-2024	UPI/244742258/MORE SUPERMARKET/moresupermarket@upi	UPI220863769	DR	2,747.00		1,998,182.93
09-08-2024	UPI/563785729/MORE SUPERMARKET/moresupermarket@upi	UPI649292392	DR	2,380.00		1,995,802.93
11-08-2024	POS/292586/AJO INDIA/CARD **2237	POS95221845	DR	1,871.00		1,993,931.93
11-08-2024	POS/927386/A2B ADYAR ANANDA BHAVAN/CARD **6359	POS79017399	DR	475.00		1,993,456.93
11-08-2024	POS/701407/ANNAPOORNA CBE/CARD **6142	POS66817833	DR	473.00		1,992,983.93
11-08-2024	UPI/989534510/OLA/ola@ybl	UPI166186470	DR	306.00		1,992,677.93
12-08-2024	ATM/CASH WDL/S1AX3150/AXIS ATM RACE COURSE	ATM12370331	DR	3,000.00		1,989,677.93
13-08-2024	UPI/430453490/NETMEDS CBE/netmedscbe@ybl	UPI610847562	DR	985.00		1,988,692.93
13-08-2024	UPI/557402811/MEDPLUS CBE/medpluscbe@ybl	UPI639224902	DR	698.00		1,987,994.93
14-08-2024	UPI/512601004/EATSURE/eatsure@hdfcbank	UPI433717493	DR	156.00		1,987,838.93
16-08-2024	UPI/986981588/AIRTEL RECHARGE/airtel@paytm	UPI987743136	DR	599.00		1,987,239.93
16-08-2024	UPI/529951246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228615396	DR	1,577.00		1,985,662.93
16-08-2024	UPI/169734733/OLA/ola@ybl	UPI477079559	DR	250.00		1,985,412.93
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2392314677	ELEC582168	DR	1,191.00		1,984,221.93
18-08-2024	POS/900549/MEESHO INDIA/CARD **2171	POS58632261	DR	697.00		1,983,524.93
18-08-2024	UPI/419958051/ZOMATO/zomato@hdfcbank	UPI498816136	DR	514.00		1,983,010.93
20-08-2024	POS/647176/MEESHO INDIA/CARD **1367	POS43692722	DR	2,567.00		1,980,443.93
20-08-2024	UPI/129586441/EATSURE/eatsure@hdfcbank	UPI355947629	DR	485.00		1,979,958.93
21-08-2024	UPI/504156218/EATSURE/eatsure@hdfcbank	UPI944571834	DR	488.00		1,979,470.93
22-08-2024	UPI/493650527/UBER/uber@ybl	UPI719409215	DR	253.00		1,979,217.93
22-08-2024	UPI/391708178/RAPIDO/rapido@ybl	UPI920297763	DR	155.00		1,979,062.93
26-08-2024	UPI/299564521/INDANE GAS CBE/indane@ybl	UPI231248555	DR	919.00		1,978,143.93
26-08-2024	POS/537245/AJO INDIA/CARD **2092	POS67441360	DR	1,591.00		1,976,552.93
27-08-2024	ATM/CASH WDL/S1AX6167/AXIS ATM HOPES COLLEGE	ATM89744183	DR	5,000.00		1,971,552.93
29-08-2024	NEFT-913038-COGNIZANT TECH-SALARY AUG	NEFT99215180	CR		166,437.02	2,137,989.95
29-08-2024	UPI/583970748/EATSURE/eatsure@hdfcbank	UPI981016515	DR	736.00		2,137,253.95
30-08-2024	UPI/157020495/BOOKMYSHOW/bms@axisbank	UPI919788570	DR	390.00		2,136,863.95
01-09-2024	UPI/232184996/LANDLORD RENT/landlord@okhdfc	UPI426349208	DR	33,270.00		2,103,593.95
01-09-2024	UPI/317774513/SWIGGY/swiggy@hdfcbank	UPI514837596	DR	434.00		2,103,159.95
01-09-2024	POS/276106/ANNAPOORNA CBE/CARD **6125	POS88662786	DR	831.00		2,102,328.95
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48751787	NET757248	DR	1,199.00		2,101,129.95
02-09-2024	UPI/492058433/EATSURE/eatsure@hdfcbank	UPI744742090	DR	710.00		2,100,419.95
03-09-2024	UPI/736330508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491114979	DR	1,512.00		2,098,907.95
04-09-2024	UPI/368187925/INDANE GAS CBE/indane@ybl	UPI835115021	DR	1,019.00		2,097,888.95
05-09-2024	POS/856953/BHARAT PETROLEUM CBE/CARD **4136	FUEL47754292	DR	2,247.00		2,095,641.95
05-09-2024	ACH/DEBIT/HOTSTAR/SUB61067439	SUB121414	DR	499.00		2,095,142.95
07-09-2024	UPI/547644511/NILGIRIS CBE/nilgirisce@upi	UPI352140281	DR	1,587.00		2,093,555.95
07-09-2024	UPI/713822312/UBER/uber@ybl	UPI127199909	DR	93.00		2,093,462.95
07-09-2024	NEFT/628919/FAMILY SUPPORT/TRANSFER	NEFT60096217	DR	23,627.00		2,069,835.95
08-09-2024	UPI/678691617/SWIGGY/swiggy@hdfcbank	UPI311514918	DR	556.00		2,069,279.95
09-09-2024	UPI/622428963/EATSURE/eatsure@hdfcbank	UPI493136212	DR	409.00		2,068,870.95
11-09-2024	POS/360447/AJO INDIA/CARD **5153	POS59553371	DR	2,709.00		2,066,161.95
11-09-2024	UPI/786138230/UBER/uber@ybl	UPI494055000	DR	135.00		2,066,026.95
11-09-2024	UPI/539017689/MEDPLUS CBE/medpluscbe@ybl	UPI982729735	DR	419.00		2,065,607.95
12-09-2024	UPI/809251132/ZOMATO/zomato@hdfcbank	UPI259648910	DR	583.00		2,065,024.95
13-09-2024	UPI/735250606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727584752	DR	1,663.00		2,063,361.95
17-09-2024	UPI/935860865/AIRTEL RECHARGE/airtel@paytm	UPI997017730	DR	449.00		2,062,912.95
17-09-2024	POS/145525/SHELL TRICHY ROAD/CARD **6584	FUEL26580391	DR	2,371.00		2,060,541.95
17-09-2024	UPI/577177963/NETMEDS CBE/netmedscbe@ybl	UPI534225093	DR	505.00		2,060,036.95
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2332/PAYMENT	CC44691180	DR	19,383.54		2,040,653.41
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4115090363	ELEC820474	DR	1,026.00		2,039,627.41
19-09-2024	POS/286449/AJO INDIA/CARD **6787	POS85095307	DR	5,013.00		2,034,614.41
19-09-2024	UPI/658414976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530612682	DR	2,885.00		2,031,729.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/666418141/OLA/ola@ybl	UPI160504746	DR	104.00		2,031,625.41
21-09-2024	POS/597052/AJIO INDIA/CARD **6370	POS96904965	DR	756.00		2,030,869.41
21-09-2024	UPI/282071137/ZOMATO/zomato@hdfcbank	UPI386050142	DR	350.00		2,030,519.41
21-09-2024	UPI/335917612/NETMEDS CBE/netmedscbe@ybl	UPI652913662	DR	721.00		2,029,798.41
22-09-2024	ATM/CASH WDL/S1CA7877/CANARA ATM GANAPATHY	ATM16425109	DR	5,000.00		2,024,798.41
22-09-2024	ATM/CASH WDL/S1IC5415/CICI ATM METTUPALAYAM ROAD	ATM13412197	DR	2,000.00		2,022,798.41
23-09-2024	UPI/445475428/EATSURE/eatsure@hdfcbank	UPI352967751	DR	484.00		2,022,314.41
25-09-2024	POS/702696/MYNTRA INDIA/CARD **3204	POS35336673	DR	2,104.00		2,020,210.41
25-09-2024	UPI/485881569/EATSURE/eatsure@hdfcbank	UPI133853376	DR	156.00		2,020,054.41
25-09-2024	UPI/276853016/UBER/uber@ybl	UPI107486307	DR	318.00		2,019,736.41
26-09-2024	POS/901546/FLIPKART INDIA/CARD **6595	POS52475155	DR	1,641.00		2,018,095.41
26-09-2024	POS/942531/AMAZON INDIA/CARD **4358	POS50939157	DR	1,857.00		2,016,238.41
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269762	DR	17.70		2,016,220.71
29-09-2024	ATM/CASH WDL/S1HD5957/HDFC ATM METTUPALAYAM ROAD	ATM59045188	DR	10,000.00		2,006,220.71
30-09-2024	NEFT-723039-COGNIZANT TECH-SALARY SEP	NEFT88930276	CR		162,375.70	2,168,596.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT727857	CR		11,385.13	2,179,981.54
01-10-2024	UPI/732683917/EATSURE/eatsure@hdfcbank	UPI273273487	DR	725.00		2,179,256.54
01-10-2024	ATM/CASH WDL/S1IC2141/CICI ATM GANAPATHY	ATM95914320	DR	10,000.00		2,169,256.54
02-10-2024	POS/653604/MEESHO INDIA/CARD **7770	POS71134428	DR	1,585.00		2,167,671.54
02-10-2024	UPI/812771073/SWIGGY/swiggy@hdfcbank	UPI927389757	DR	288.00		2,167,383.54
03-10-2024	UPI/842648508/LANDLORD RENT/landlord@okhdfc	UPI551052092	DR	33,270.00		2,134,113.54
03-10-2024	POS/125752/A2B ADYAR ANANDA BHAVAN/CARD **9524	POS88361754	DR	613.00		2,133,500.54
03-10-2024	POS/620777/INDIAN OIL GANDHIPURAM/CARD **5658	FUEL16059185	DR	1,760.00		2,131,740.54
06-10-2024	NEFT/699211/FAMILY SUPPORT/TRANSFER	NEFT60930136	DR	20,465.00		2,111,275.54
07-10-2024	POS/621078/A2B ADYAR ANANDA BHAVAN/CARD **2885	POS99280929	DR	1,219.00		2,110,056.54
08-10-2024	UPI/465076134/SWIGGY/swiggy@hdfcbank	UPI526611150	DR	315.00		2,109,741.54
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92151906	NET119216	DR	1,199.00		2,108,542.54
10-10-2024	UPI/135680847/INDANE GAS CBE/indane@ybl	UPI480690708	DR	923.00		2,107,619.54
11-10-2024	UPI/152741771/SWIGGY/swiggy@hdfcbank	UPI930388449	DR	695.00		2,106,924.54
13-10-2024	ATM/CASH WDL/S1AX3067/AXIS ATM METTUPALAYAM ROAD	ATM91184843	DR	2,000.00		2,104,924.54
14-10-2024	UPI/991728215/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271506990	DR	2,871.00		2,102,053.54
15-10-2024	UPI/223271617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778127253	DR	2,112.00		2,099,941.54
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5408330481	ELEC730250	DR	1,414.00		2,098,527.54
17-10-2024	POS/188514/SHELL TRICHY ROAD/CARD **4034	FUEL39207506	DR	2,810.00		2,095,717.54
17-10-2024	POS/279852/HP PETROL RS PURAM/CARD **9313	FUEL65151961	DR	3,076.00		2,092,641.54
18-10-2024	POS/619763/MEESHO INDIA/CARD **3719	POS85600655	DR	9,916.00		2,082,725.54
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7877/PAYMENT	CC74424032	DR	26,177.26		2,056,548.28
20-10-2024	POS/122646/INDIAN OIL AVINASHI RD/CARD **7212	FUEL80712734	DR	1,472.00		2,055,076.28
20-10-2024	ATM/CASH WDL/S1AX7087/AXIS ATM TRICHY ROAD	ATM56979900	DR	5,000.00		2,050,076.28
21-10-2024	ATM/CASH WDL/S1AX4303/AXIS ATM PEELAMEDU	ATM20330671	DR	1,000.00		2,049,076.28
22-10-2024	POS/615694/FLIPKART INDIA/CARD **3068	POS52096985	DR	2,001.00		2,047,075.28
23-10-2024	POS/869025/AJIO INDIA/CARD **7124	POS64511065	DR	9,779.00		2,037,296.28
24-10-2024	UPI/303973260/VI RECHARGE/vi@paytm	UPI450709731	DR	299.00		2,036,997.28
25-10-2024	POS/747279/HOTEL ANNAPOORNA/CARD **5261	POS26205296	DR	1,308.00		2,035,689.28
25-10-2024	UPI/928990122/UBER/uber@ybl	UPI542079729	DR	159.00		2,035,530.28
26-10-2024	UPI/483495315/OLA/ola@ybl	UPI556135686	DR	243.00		2,035,287.28
27-10-2024	ATM/CASH WDL/S1AX6283/AXIS ATM TOWN HALL	ATM26752313	DR	5,000.00		2,030,287.28
28-10-2024	ATM/CASH WDL/S1IC4554/CICI ATM RACE COURSE	ATM56530495	DR	3,000.00		2,027,287.28
31-10-2024	POS/485328/SHELL TRICHY ROAD/CARD **6652	FUEL39034098	DR	3,384.00		2,023,903.28
01-11-2024	NEFT-783776-COGNIZANT TECH-SALARY OCT	NEFT19874436	CR		162,954.75	2,186,858.03
01-11-2024	POS/112501/A2B ADYAR ANANDA BHAVAN/CARD **3549	POS73670103	DR	1,355.00		2,185,503.03
01-11-2024	UPI/349545896/OLA/ola@ybl	UPI336455517	DR	323.00		2,185,180.03
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75036589	NET612039	DR	1,199.00		2,183,981.03
02-11-2024	UPI/513885690/LANDLORD RENT/landlord@okhdfc	UPI182252408	DR	33,270.00		2,150,711.03
03-11-2024	ATM/CASH WDL/S1AX3681/AXIS ATM RACE COURSE	ATM54280796	DR	5,000.00		2,145,711.03
05-11-2024	UPI/906289971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565280059	DR	1,406.00		2,144,305.03
05-11-2024	UPI/538975586/EATSURE/eatsure@hdfcbank	UPI582658967	DR	649.00		2,143,656.03
07-11-2024	POS/491743/MEESHO INDIA/CARD **9660	POS77222275	DR	2,058.00		2,141,598.03
07-11-2024	UPI/486224168/ZOMATO/zomato@hdfcbank	UPI417436401	DR	344.00		2,141,254.03
08-11-2024	POS/580195/ANNAPOORNA CBE/CARD **4352	POS90274658	DR	462.00		2,140,792.03
09-11-2024	UPI/200355561/EATSURE/eatsure@hdfcbank	UPI396522912	DR	376.00		2,140,416.03
09-11-2024	POS/891929/SREE ANNAPOORNA/CARD **5405	POS97271451	DR	943.00		2,139,473.03
10-11-2024	ATM/CASH WDL/S1AX2512/AXIS ATM GANAPATHY	ATM94794085	DR	10,000.00		2,129,473.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/638268483/OLA/ola@ybl	UPI569781468	DR	381.00		2,129,092.03
12-11-2024	POS/697661/MYNTRA INDIA/CARD **4534	POS16467764	DR	474.00		2,128,618.03
13-11-2024	ACH/DEBIT/HOTSTAR/SUB63118668	SUB828419	DR	149.00		2,128,469.03
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8628655893	ELEC548760	DR	1,399.00		2,127,070.03
14-11-2024	POS/272710/AJIO INDIA/CARD **8158	POS56200748	DR	754.00		2,126,316.03
14-11-2024	POS/955388/FLIPKART INDIA/CARD **3347	POS35184264	DR	1,187.00		2,125,129.03
15-11-2024	POS/992262/AMAZON INDIA/CARD **1145	POS35942502	DR	2,293.00		2,122,836.03
15-11-2024	UPI/829788362/UBER/uber@ybl	UPI216968443	DR	192.00		2,122,644.03
16-11-2024	UPI/243177825/RAPIDO/rapido@ybl	UPI849743077	DR	123.00		2,122,521.03
17-11-2024	POS/797805/AMAZON INDIA/CARD **7331	POS59597731	DR	2,692.00		2,119,829.03
17-11-2024	UPI/912584277/ZOMATO/zomato@hdfcbank	UPI798461397	DR	346.00		2,119,483.03
17-11-2024	UPI/103890925/SWIGGY/swiggy@hdfcbank	UPI628564065	DR	643.00		2,118,840.03
17-11-2024	UPI/541141650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559637005	DR	187.00		2,118,653.03
19-11-2024	UPI/642304990/EATSURE/eatsure@hdfcbank	UPI923399346	DR	728.00		2,117,925.03
20-11-2024	UPI/204120895/JIO RECHARGE/jio@paytm	UPI256947538	DR	399.00		2,117,526.03
20-11-2024	UPI/285679410/UBER/uber@ybl	UPI196321830	DR	296.00		2,117,230.03
21-11-2024	UPI/405517759/RAPIDO/rapido@ybl	UPI911685736	DR	224.00		2,117,006.03
21-11-2024	UPI/965480634/NETMEDS CBE/netmedscbe@ybl	UPI886528692	DR	732.00		2,116,274.03
22-11-2024	UPI/190454503/RAPIDO/rapido@ybl	UPI481994423	DR	292.00		2,115,982.03
24-11-2024	POS/654809/AJIO INDIA/CARD **5257	POS60448642	DR	2,634.00		2,113,348.03
24-11-2024	UPI/370582234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385436671	DR	1,284.00		2,112,064.03
24-11-2024	POS/902861/SHREE ANANDHAAS/CARD **3851	POS60700979	DR	408.00		2,111,656.03
26-11-2024	ATM/CASH WDL/S1HD6631/HDFC ATM UKKADAM	ATM26503603	DR	2,000.00		2,109,656.03
27-11-2024	UPI/336118621/SWIGGY/swiggy@hdfcbank	UPI579668022	DR	217.00		2,109,439.03
28-11-2024	POS/990081/AMAZON INDIA/CARD **4939	POS90013421	DR	816.00		2,108,623.03
29-11-2024	POS/748373/FLIPKART INDIA/CARD **8566	POS33837418	DR	15,896.00		2,092,727.03
29-11-2024	UPI/630833223/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735427154	DR	3,163.00		2,089,564.03
29-11-2024	UPI/466284664/EATSURE/eatsure@hdfcbank	UPI265235984	DR	746.00		2,088,818.03
29-11-2024	UPI/468650728/MEDPLUS CBE/medpluscbe@ybl	UPI852094683	DR	383.00		2,088,435.03
30-11-2024	UPI/549707020/SWIGGY/swiggy@hdfcbank	UPI406924610	DR	668.00		2,087,767.03
30-11-2024	UPI/538206121/UBER/uber@ybl	UPI225231876	DR	362.00		2,087,405.03
01-12-2024	NEFT-705150-COGNIZANT TECH-SALARY NOV	NEFT55224215	CR		169,140.28	2,256,545.31
02-12-2024	UPI/842736904/NETMEDS CBE/netmedscbe@ybl	UPI890298240	DR	620.00		2,255,925.31
03-12-2024	UPI/617224640/NILGIRIS CBE/nilgiriscbe@upi	UPI913600103	DR	3,326.00		2,252,599.31
04-12-2024	POS/553328/FLIPKART INDIA/CARD **5094	POS14937049	DR	2,052.00		2,250,547.31
04-12-2024	POS/705227/AMAZON INDIA/CARD **8439	POS99568848	DR	2,640.00		2,247,907.31
05-12-2024	UPI/517153600/LANDLORD RENT/landlord@okhdfc	UPI802750980	DR	33,270.00		2,214,637.31
05-12-2024	ATM/CASH WDL/S1AX5330/AXIS ATM GANDHIPURAM	ATM95842387	DR	2,000.00		2,212,637.31
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91035905	NET905814	DR	999.00		2,211,638.31
07-12-2024	POS/828918/MEESHO INDIA/CARD **5846	POS45044906	DR	342.00		2,211,296.31
08-12-2024	UPI/457661543/SWIGGY/swiggy@hdfcbank	UPI790718727	DR	512.00		2,210,784.31
09-12-2024	UPI/725909875/OLA/ola@ybl	UPI317704732	DR	323.00		2,210,461.31
10-12-2024	UPI/458880773/RECEIVED FROM/friend@upi	UPI807596578	CR		11,791.00	2,222,252.31
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8334586095	ELEC129337	DR	961.00		2,221,291.31
13-12-2024	UPI/925999111/EATSURE/eatsure@hdfcbank	UPI303507122	DR	304.00		2,220,987.31
13-12-2024	ATM/CASH WDL/S1AX3427/AXIS ATM SAIBABA COLONY	ATM25977592	DR	10,000.00		2,210,987.31
13-12-2024	UPI/304343728/MEDPLUS CBE/medpluscbe@ybl	UPI168919654	DR	139.00		2,210,848.31
14-12-2024	UPI/336769357/ZOMATO/zomato@hdfcbank	UPI703242756	DR	174.00		2,210,674.31
15-12-2024	POS/608055/MEESHO INDIA/CARD **7643	POS75156619	DR	1,647.00		2,209,027.31
15-12-2024	POS/308737/AMAZON INDIA/CARD **6229	POS56660141	DR	1,174.00		2,207,853.31
16-12-2024	POS/844337/FLIPKART INDIA/CARD **2546	POS68947223	DR	2,731.00		2,205,122.31
16-12-2024	POS/520986/HOTEL ANNAPOORNA/CARD **7461	POS93937934	DR	655.00		2,204,467.31
17-12-2024	UPI/504432498/JIO RECHARGE/jio@paytm	UPI819639310	DR	299.00		2,204,168.31
18-12-2024	UPI/376222863/OLA/ola@ybl	UPI916282845	DR	299.00		2,203,869.31
19-12-2024	UPI/418113958/ZOMATO/zomato@hdfcbank	UPI130268117	DR	346.00		2,203,523.31
20-12-2024	ATM/CASH WDL/S1AX9283/AXIS ATM SARAVANAMPATTI	ATM54607811	DR	1,000.00		2,202,523.31
21-12-2024	UPI/899707183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261583545	DR	1,421.00		2,201,102.31
21-12-2024	UPI/855229041/SWIGGY/swiggy@hdfcbank	UPI870916125	DR	722.00		2,200,380.31
21-12-2024	UPI/804164563/UBER/uber@ybl	UPI127715650	DR	90.00		2,200,290.31
22-12-2024	ATM/CASH WDL/S1HD2542/HDFC ATM GANAPATHY	ATM26912743	DR	2,000.00		2,198,290.31
23-12-2024	POS/699887/AJIO INDIA/CARD **9471	POS72713959	DR	368.00		2,197,922.31
25-12-2024	POS/760682/MYNTRA INDIA/CARD **8839	POS20041276	DR	1,738.00		2,196,184.31
25-12-2024	POS/227757/MYNTRA INDIA/CARD **7859	POS51770638	DR	2,118.00		2,194,066.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	POS/846506/MYNTRA INDIA/CARD **7953	POS85099064	DR	2,049.00		2,192,017.31
26-12-2024	UPI/842840346/SWIGGY/swiggy@hdfcbank	UPI171708245	DR	709.00		2,191,308.31
26-12-2024	POS/334518/SHREE ANANDHAAS/CARD **1422	POS75573368	DR	619.00		2,190,689.31
26-12-2024	UPI/676570462/RAPIDO/rapido@ybl	UPI162058197	DR	261.00		2,190,428.31
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574019	DR	17.70		2,190,410.61
27-12-2024	UPI/886054955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835315894	DR	2,711.00		2,187,699.61
29-12-2024	NEFT-188634-COGNIZANT TECH-SALARY DEC	NEFT17260922	CR		164,407.76	2,352,107.37
29-12-2024	UPI/382173795/MEDPLUS CBE/medpluscbe@ybl	UPI856212982	DR	177.00		2,351,930.37
31-12-2024	ATM/CASH WDL/S1AX9204/AXIS ATM SINGANALLUR	ATM84967266	DR	10,000.00		2,341,930.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT219019	CR		12,295.13	2,354,225.50
02-01-2025	UPI/547732570/LANDLORD RENT/landlord@okhdfc	UPI590477999	DR	34,716.00		2,319,509.50
02-01-2025	POS/780952/AJO INDIA/CARD **9239	POS58689888	DR	8,440.00		2,311,069.50
04-01-2025	POS/708276/MYNTRA INDIA/CARD **9326	POS15464183	DR	634.00		2,310,435.50
09-01-2025	UPI/809412209/UBER/uber@ybl	UPI480795607	DR	300.00		2,310,135.50
09-01-2025	NEFT/224438/FAMILY SUPPORT/TRANSFER	NEFT85963666	DR	12,799.00		2,297,336.50
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB37165612	SUB850657	DR	199.00		2,297,137.50
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8217297599	ELEC393565	DR	1,075.00		2,296,062.50
12-01-2025	POS/543933/KOVAI BIRIYANI/CARD **8911	POS36935380	DR	319.00		2,295,743.50
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1975/PAYMENT	CC37010354	DR	11,769.11		2,283,974.39
16-01-2025	UPI/899689607/SWIGGY/swiggy@hdfcbank	UPI788756269	DR	429.00		2,283,545.39
18-01-2025	UPI/574354678/MORE SUPERMARKET/moresupermarket@upi	UPI616320019	DR	1,099.00		2,282,446.39
18-01-2025	ATM/CASH WDL/S1AX3197/AXIS ATM KALAPATTI	ATM55449311	DR	5,000.00		2,277,446.39
18-01-2025	NEFT/578079/HEALTH INSURANCE/PREMIUM	INS26082592	DR	24,000.00		2,253,446.39
19-01-2025	ATM/CASH WDL/S1AX4126/AXIS ATM TRICHY ROAD	ATM81207784	DR	3,000.00		2,250,446.39
19-01-2025	ATM/CASH WDL/S1AX3190/AXIS ATM HOPES COLLEGE	ATM41065300	DR	3,000.00		2,247,446.39
19-01-2025	UPI/704813972/UBER/uber@ybl	UPI848196547	DR	232.00		2,247,214.39
22-01-2025	UPI/195526496/EATSURE/eatsure@hdfcbank	UPI628032882	DR	427.00		2,246,787.39
23-01-2025	UPI/928850289/AIRTEL RECHARGE/airtel@paytm	UPI682590812	DR	699.00		2,246,088.39
24-01-2025	UPI/850852299/EATSURE/eatsure@hdfcbank	UPI153224779	DR	755.00		2,245,333.39
26-01-2025	UPI/139709036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971035639	DR	1,047.00		2,244,286.39
26-01-2025	UPI/566836888/OLA/ola@ybl	UPI649960652	DR	344.00		2,243,942.39
27-01-2025	ATM/CASH WDL/S1AX7640/AXIS ATM SAIBABA COLONY	ATM42394863	DR	3,000.00		2,240,942.39
28-01-2025	UPI/503355427/NETMEDS CBE/netmedscbe@ybl	UPI966404464	DR	345.00		2,240,597.39
30-01-2025	UPI/102181197/SWIGGY/swiggy@hdfcbank	UPI125594249	DR	563.00		2,240,034.39
31-01-2025	UPI/582303126/RAPIDO/rapido@ybl	UPI270443971	DR	314.00		2,239,720.39
01-02-2025	NEFT-316844-COGNIZANT TECH-SALARY JAN	NEFT64364452	CR		171,635.86	2,411,356.25
01-02-2025	UPI/322898020/LANDLORD RENT/landlord@okhdfc	UPI134334703	DR	34,716.00		2,376,640.25
01-02-2025	UPI/942110954/EATSURE/eatsure@hdfcbank	UPI4848444918	DR	308.00		2,376,332.25
06-02-2025	UPI/966329527/SWIGGY/swiggy@hdfcbank	UPI952552120	DR	543.00		2,375,789.25
06-02-2025	ATM/CASH WDL/S1AX1445/AXIS ATM METTUPALAYAM ROAD	ATM19240568	DR	3,000.00		2,372,789.25
06-02-2025	ATM/CASH WDL/S1AX2062/AXIS ATM KALAPATTI	ATM70455347	DR	1,000.00		2,371,789.25
06-02-2025	ATM/CASH WDL/S1SB3999/SBI ATM SINGANALLUR	ATM22137465	DR	10,000.00		2,361,789.25
07-02-2025	UPI/684463103/NETMEDS CBE/netmedscbe@ybl	UPI791340716	DR	796.00		2,360,993.25
08-02-2025	UPI/362347191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279945347	DR	2,040.00		2,358,953.25
08-02-2025	UPI/207116516/EATSURE/eatsure@hdfcbank	UPI319208804	DR	432.00		2,358,521.25
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34454952	NET414186	DR	1,199.00		2,357,322.25
10-02-2025	POS/322168/JUNIOR KUPPANNA/CARD **5756	POS79175636	DR	1,019.00		2,356,303.25
14-02-2025	POS/115450/INDIAN OIL GANDHIPURAM/CARD **8362	FUEL26717931	DR	1,974.00		2,354,329.25
14-02-2025	UPI/251027505/UBER/uber@ybl	UPI402714938	DR	243.00		2,354,086.25
16-02-2025	POS/196745/FLIPKART INDIA/CARD **1087	POS88069486	DR	1,078.00		2,353,008.25
16-02-2025	UPI/581337915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262390861	DR	2,417.00		2,350,591.25
16-02-2025	UPI/893274401/ZOMATO/zomato@hdfcbank	UPI339574707	DR	413.00		2,350,178.25
17-02-2025	UPI/742805076/AIRTEL RECHARGE/airtel@paytm	UPI133283834	DR	599.00		2,349,579.25
17-02-2025	UPI/257808762/NILGIRIS CBE/nilgiriscbe@upi	UPI990275862	DR	3,544.00		2,346,035.25
17-02-2025	UPI/788526012/RAPIDO/rapido@ybl	UPI608420600	DR	98.00		2,345,937.25
18-02-2025	UPI/701740270/SWIGGY/swiggy@hdfcbank	UPI923598286	DR	387.00		2,345,550.25
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5911083272	ELEC394091	DR	1,354.00		2,344,196.25
19-02-2025	POS/699760/SREE ANNAPOORNA/CARD **6116	POS45167931	DR	207.00		2,343,989.25
19-02-2025	ATM/CASH WDL/S1AX3942/AXIS ATM SINGANALLUR	ATM30908408	DR	2,000.00		2,341,989.25
20-02-2025	UPI/949184346/SWIGGY/swiggy@hdfcbank	UPI424373350	DR	162.00		2,341,827.25
21-02-2025	UPI/995162569/UBER/uber@ybl	UPI176493025	DR	367.00		2,341,460.25
22-02-2025	UPI/409076052/EATSURE/eatsure@hdfcbank	UPI151498848	DR	788.00		2,340,672.25
23-02-2025	UPI/897063540/DMART COIMBATORE/dmartcoimbatore@upi	UPI710524288	DR	2,046.00		2,338,626.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/215533790/MEDPLUS CBE/medpluscbe@ybl	UPI707490085	DR	451.00		2,338,175.25
23-02-2025	UPI/715562768/NETMEDS CBE/netmedscbe@ybl	UPI314399673	DR	843.00		2,337,332.25
24-02-2025	UPI/515347839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI834445159	DR	3,651.00		2,333,681.25
25-02-2025	POS/867563/A2B ADYAR ANANDA BHAVAN/CARD **9766	POS70364073	DR	988.00		2,332,693.25
27-02-2025	POS/193902/AJO INDIA/CARD **4649	POS17381746	DR	20,958.00		2,311,735.25
27-02-2025	UPI/167754878/ZOMATO/zomato@hdfcbank	UPI631717094	DR	164.00		2,311,571.25
27-02-2025	POS/402689/HP PETROL RS PURAM/CARD **9039	FUEL26439591	DR	1,705.00		2,309,866.25
28-02-2025	UPI/773196296/SWIGGY/swiggy@hdfcbank	UPI400776869	DR	230.00		2,309,636.25
01-03-2025	NEFT-535882-COGNIZANT TECH-SALARY FEB	NEFT97819275	CR		179,343.26	2,488,979.51
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88983860	NET207934	DR	799.00		2,488,180.51
02-03-2025	UPI/331391084/RAPIDO/rapido@ybl	UPI284793481	DR	306.00		2,487,874.51
03-03-2025	UPI/638970346/LANDLORD RENT/landlord@okhdfc	UPI504895181	DR	34,716.00		2,453,158.51
04-03-2025	UPI/783886027/SWIGGY/swiggy@hdfcbank	UPI101564963	DR	544.00		2,452,614.51
05-03-2025	UPI/218197235/INDANE GAS CBE/indane@ybl	UPI371409916	DR	909.00		2,451,705.51
05-03-2025	ATM/CASH WDL/S1HD6066/HDFC ATM SAIBABA COLONY	ATM85800897	DR	2,000.00		2,449,705.51
06-03-2025	UPI/764597334/ZOMATO/zomato@hdfcbank	UPI501206003	DR	466.00		2,449,239.51
07-03-2025	UPI/770164641/UBER/uber@ybl	UPI461717023	DR	199.00		2,449,040.51
07-03-2025	UPI/508464680/MEDPLUS CBE/medpluscbe@ybl	UPI470577245	DR	270.00		2,448,770.51
09-03-2025	POS/305562/ANNAPOORNA CBE/CARD **6381	POS16619893	DR	856.00		2,447,914.51
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6605191189	ELEC456215	DR	2,306.00		2,445,608.51
10-03-2025	UPI/917187289/SWIGGY/swiggy@hdfcbank	UPI422398051	DR	318.00		2,445,290.51
11-03-2025	UPI/883818748/ZOMATO/zomato@hdfcbank	UPI759735484	DR	597.00		2,444,693.51
12-03-2025	POS/850081/JUNIOR KUPPANNA/CARD **6370	POS30456334	DR	907.00		2,443,786.51
14-03-2025	UPI/142362135/EATSURE/eatsure@hdfcbank	UPI989236546	DR	188.00		2,443,598.51
14-03-2025	UPI/353228659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684710913	DR	837.00		2,442,761.51
14-03-2025	ACH/DEBIT/NETFLIX/SUB99618313	SUB754974	DR	499.00		2,442,262.51
15-03-2025	UPI/722544489/OLA/ola@ybl	UPI807368797	DR	223.00		2,442,039.51
16-03-2025	UPI/700480704/UBER/uber@ybl	UPI455234253	DR	348.00		2,441,691.51
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2922/PAYMENT	CC35659108	DR	15,148.54		2,426,542.97
18-03-2025	POS/181808/FLIPKART INDIA/CARD **6542	POS59194547	DR	785.00		2,425,757.97
19-03-2025	UPI/481947495/AIRTEL RECHARGE/airtel@paytm	UPI383994959	DR	449.00		2,425,308.97
20-03-2025	POS/313464/MEESHO INDIA/CARD **5633	POS50625132	DR	951.00		2,424,357.97
20-03-2025	UPI/963400542/RAPIDO/rapido@ybl	UPI840081648	DR	195.00		2,424,162.97
23-03-2025	UPI/396301309/SWIGGY/swiggy@hdfcbank	UPI874327950	DR	489.00		2,423,673.97
24-03-2025	POS/591580/AJO INDIA/CARD **1776	POS81065685	DR	1,950.00		2,421,723.97
24-03-2025	UPI/950372818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836443848	DR	3,730.00		2,417,993.97
24-03-2025	UPI/202628186/ZOMATO/zomato@hdfcbank	UPI797074257	DR	396.00		2,417,597.97
24-03-2025	UPI/761326538/EATSURE/eatsure@hdfcbank	UPI245727763	DR	625.00		2,416,972.97
25-03-2025	UPI/716265429/NILGIRIS CBE/nilgiriscbe@upi	UPI355395611	DR	2,318.00		2,414,654.97
26-03-2025	UPI/561870121/EATSURE/eatsure@hdfcbank	UPI150607637	DR	561.00		2,414,093.97
29-03-2025	POS/623785/SREE ANNAPOORNA/CARD **2396	POS99819285	DR	1,118.00		2,412,975.97
29-03-2025	ATM/CASH WDL/S1AX3609/AXIS ATM SUNGAM	ATM42890028	DR	1,000.00		2,411,975.97
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763079	DR	17.70		2,411,958.27
30-03-2025	POS/547937/HOTEL ANNAPOORNA/CARD **4770	POS28933557	DR	1,136.00		2,410,822.27
31-03-2025	POS/295949/AJO INDIA/CARD **1023	POS51297276	DR	858.00		2,409,964.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT740657	CR		13,590.26	2,423,554.53
01-04-2025	NEFT-751450-COGNIZANT TECH-SALARY MAR	NEFT53225883	CR		178,656.56	2,602,211.09
01-04-2025	ATM/CASH WDL/S1AX9365/AXIS ATM GANDHIPURAM	ATM30936491	DR	5,000.00		2,597,211.09
03-04-2025	UPI/987137896/SWIGGY/swiggy@hdfcbank	UPI932999272	DR	555.00		2,596,656.09
04-04-2025	UPI/335199742/LANDLORD RENT/landlord@okhdfc	UPI345336415	DR	34,716.00		2,561,940.09
04-04-2025	UPI/140975697/NILGIRIS CBE/nilgiriscbe@upi	UPI421086097	DR	2,999.00		2,558,941.09
04-04-2025	UPI/757074534/SWIGGY/swiggy@hdfcbank	UPI939258798	DR	359.00		2,558,582.09
05-04-2025	NEFT/671458/FAMILY SUPPORT/TRANSFER	NEFT63270469	DR	6,914.00		2,551,668.09
07-04-2025	UPI/655689558/RAPIDO/rapido@ybl	UPI563275100	DR	302.00		2,551,366.09
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46786170	NET467012	DR	999.00		2,550,367.09
08-04-2025	UPI/605937856/ZOMATO/zomato@hdfcbank	UPI871193286	DR	348.00		2,550,019.09
08-04-2025	ATM/CASH WDL/S1AX1318/AXIS ATM AVINASHI ROAD	ATM30524113	DR	2,000.00		2,548,019.09
09-04-2025	UPI/930218247/INDANE GAS CBE/indane@ybl	UPI304698913	DR	956.00		2,547,063.09
09-04-2025	ATM/CASH WDL/S1AX9418/AXIS ATM SINGANALLUR	ATM17656840	DR	2,000.00		2,545,063.09
10-04-2025	UPI/662685901/ZOMATO/zomato@hdfcbank	UPI791168315	DR	577.00		2,544,486.09
11-04-2025	UPI/953058510/MORE SUPERMARKET/moresupermarket@upi	UPI874754532	DR	3,046.00		2,541,440.09
12-04-2025	ATM/CASH WDL/S1AX5969/AXIS ATM UKKADAM	ATM93293472	DR	5,000.00		2,536,440.09
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5388945215	ELEC738633	DR	2,624.00		2,533,816.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	POS/591096/MEESHO INDIA/CARD **9765	POS13381514	DR	1,518.00		2,532,298.09
15-04-2025	UPI/767313906/NETMEDS CBE/netmedscbe@ybl	UPI928932970	DR	591.00		2,531,707.09
18-04-2025	UPI/122524220/ZOMATO/zomato@hdfcbank	UPI580076290	DR	502.00		2,531,205.09
18-04-2025	ATM/CASH WDL/S1AX2274/AXIS ATM AVINASHI ROAD	ATM16592959	DR	2,000.00		2,529,205.09
20-04-2025	UPI/329325612/EATSURE/eatsure@hdfcbank	UPI816195636	DR	755.00		2,528,450.09
21-04-2025	UPI/137571469/SWIGGY/swiggy@hdfcbank	UPI575626014	DR	547.00		2,527,903.09
21-04-2025	POS/394987/SREE ANNAPOORNA/CARD **2979	POS23635996	DR	474.00		2,527,429.09
22-04-2025	UPI/922348774/VI RECHARGE/vi@paytm	UPI110908874	DR	299.00		2,527,130.09
23-04-2025	UPI/141601958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI300082470	DR	2,119.00		2,525,011.09
23-04-2025	POS/985390/JUNIOR KUPPANNA/CARD **9941	POS29033689	DR	935.00		2,524,076.09
23-04-2025	UPI/515738381/NETMEDS CBE/netmedscbe@ybl	UPI114723648	DR	198.00		2,523,878.09
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5006/PAYMENT	CC68661806	DR	11,414.36		2,512,463.73
28-04-2025	NEFT-894565-COGNIZANT TECH-SALARY APR	NEFT32483201	CR		175,011.79	2,687,475.52
28-04-2025	UPI/817768472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633622743	DR	2,575.00		2,684,900.52
28-04-2025	UPI/280486863/ZOMATO/zomato@hdfcbank	UPI371702550	DR	600.00		2,684,300.52
28-04-2025	UPI/573638965/ZOMATO/zomato@hdfcbank	UPI287768240	DR	522.00		2,683,778.52
29-04-2025	POS/273832/ANNAPOORNA CBE/CARD **8797	POS83691452	DR	1,142.00		2,682,636.52
29-04-2025	UPI/677129383/UBER/uber@ybl	UPI680706393	DR	220.00		2,682,416.52
29-04-2025	UPI/685181233/UBER/uber@ybl	UPI543137672	DR	286.00		2,682,130.52
30-04-2025	POS/883307/AMAZON INDIA/CARD **4094	POS10403274	DR	1,904.00		2,680,226.52
30-04-2025	UPI/852914446/NETMEDS CBE/netmedscbe@ybl	UPI233267867	DR	790.00		2,679,436.52
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS58808028	NET609946	DR	799.00		2,678,637.52
02-05-2025	UPI/227025812/LANDLORD RENT/landlord@okhdfc	UPI633949312	DR	34,716.00		2,643,921.52
02-05-2025	UPI/778085250/EATSURE/eatsure@hdfcbank	UPI666275436	DR	433.00		2,643,488.52
02-05-2025	UPI/470583756/OLA/ola@ybl	UPI393915392	DR	336.00		2,643,152.52
03-05-2025	UPI/258650968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509727861	DR	1,139.00		2,642,013.52
03-05-2025	UPI/601204737/EATSURE/eatsure@hdfcbank	UPI362809135	DR	171.00		2,641,842.52
03-05-2025	UPI/470324751/ZOMATO/zomato@hdfcbank	UPI636392803	DR	155.00		2,641,687.52
06-05-2025	UPI/646863182/ZOMATO/zomato@hdfcbank	UPI540187907	DR	214.00		2,641,473.52
08-05-2025	UPI/880106329/DMART COIMBATORE/dmartcoimbatore@upi	UPI297208174	DR	1,507.00		2,639,966.52
10-05-2025	POS/407110/MYNTRA INDIA/CARD **7007	POS64931354	DR	733.00		2,639,233.52
10-05-2025	UPI/947297696/EATSURE/eatsure@hdfcbank	UPI686978950	DR	729.00		2,638,504.52
11-05-2025	UPI/687109954/ZOMATO/zomato@hdfcbank	UPI190754864	DR	702.00		2,637,802.52
12-05-2025	UPI/612833991/UBER/uber@ybl	UPI176221177	DR	292.00		2,637,510.52
13-05-2025	POS/530676/SHELL TRICHY ROAD/CARD **7886	FUEL36219817	DR	1,954.00		2,635,556.52
13-05-2025	UPI/557733039/OLA/ola@ybl	UPI719173161	DR	395.00		2,635,161.52
14-05-2025	POS/390923/AMAZON INDIA/CARD **1731	POS55450218	DR	21,282.00		2,613,879.52
14-05-2025	ATM/CASH WDL/S1AX2050/AXIS ATM UKKADAM	ATM88475448	DR	3,000.00		2,610,879.52
14-05-2025	ATM/CASH WDL/S1AX2453/AXIS ATM SAIBABA COLONY	ATM69050590	DR	3,000.00		2,607,879.52
14-05-2025	UPI/749201331/OLA/ola@ybl	UPI597097688	DR	228.00		2,607,651.52
15-05-2025	UPI/213973822/AIRTEL RECHARGE/airtel@paytm	UPI362759994	DR	449.00		2,607,202.52
16-05-2025	UPI/779584218/ZOMATO/zomato@hdfcbank	UPI742268291	DR	504.00		2,606,698.52
16-05-2025	UPI/413322204/SWIGGY/swiggy@hdfcbank	UPI943082825	DR	460.00		2,606,238.52
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2736405689	ELEC595042	DR	2,394.00		2,603,844.52
17-05-2025	UPI/464102413/ZOMATO/zomato@hdfcbank	UPI564511280	DR	579.00		2,603,265.52
20-05-2025	POS/549645/AJO INDIA/CARD **7481	POS12355309	DR	1,683.00		2,601,582.52
20-05-2025	POS/487953/ANNAPOORNA CBE/CARD **9398	POS40098955	DR	198.00		2,601,384.52
21-05-2025	UPI/559514701/EATSURE/eatsure@hdfcbank	UPI205313694	DR	309.00		2,601,075.52
22-05-2025	POS/762372/HP PETROL RS PURAM/CARD **8849	FUEL65540526	DR	3,375.00		2,597,700.52
24-05-2025	POS/196803/HP PETROL RS PURAM/CARD **2128	FUEL68876189	DR	2,593.00		2,595,107.52
24-05-2025	ATM/CASH WDL/S1AX5912/AXIS ATM SARAVANAMPATTI	ATM85710543	DR	5,000.00		2,590,107.52
24-05-2025	UPI/207842079/RECEIVED FROM/friend@upi	UPI856434388	CR		14,649.00	2,604,756.52
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7357/PAYMENT	CC60219242	DR	15,559.35		2,589,197.17
26-05-2025	POS/174185/A2B ADYAR ANANDA BHAVAN/CARD **3166	POS65492598	DR	1,399.00		2,587,798.17
26-05-2025	ATM/CASH WDL/S1AX8560/AXIS ATM PEELAMEDU	ATM75987902	DR	5,000.00		2,582,798.17
27-05-2025	UPI/182840417/OLA/ola@ybl	UPI337347717	DR	305.00		2,582,493.17
28-05-2025	UPI/221626881/DMART COIMBATORE/dmartcoimbatore@upi	UPI678771763	DR	3,036.00		2,579,457.17
30-05-2025	POS/391781/AMAZON INDIA/CARD **8669	POS93793919	DR	1,738.00		2,577,719.17
31-05-2025	UPI/838886167/NILGIRIS CBE/nilgiriscbe@upi	UPI511881016	DR	1,989.00		2,575,730.17
31-05-2025	UPI/278966275/NILGIRIS CBE/nilgiriscbe@upi	UPI515123833	DR	1,861.00		2,573,869.17
31-05-2025	UPI/737202474/UBER/uber@ybl	UPI378236654	DR	213.00		2,573,656.17
01-06-2025	NEFT-871111-COGNIZANT TECH-SALARY MAY	NEFT48672932	CR		179,844.40	2,753,500.57
01-06-2025	UPI/306176850/LANDLORD RENT/landlord@okhdfc	UPI355841440	DR	34,716.00		2,718,784.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61419827	NET535808	DR	999.00		2,717,785.57
02-06-2025	POS/545188/KOVAI BIRIYANI/CARD **8381	POS44348965	DR	573.00		2,717,212.57
02-06-2025	UPI/424440640/OLA/ola@ybl	UPI759797716	DR	258.00		2,716,954.57
07-06-2025	ATM/CASH WDL/S1AX7493/AXIS ATM TRICHY ROAD	ATM16000334	DR	10,000.00		2,706,954.57
07-06-2025	UPI/313799009/RAPIDO/rapido@ybl	UPI374442806	DR	378.00		2,706,576.57
08-06-2025	UPI/174280984/ZOMATO/zomato@hdfcbank	UPI748068997	DR	250.00		2,706,326.57
08-06-2025	ATM/CASH WDL/S1IC4350/ICICI ATM RS PURAM	ATM45654291	DR	1,000.00		2,705,326.57
09-06-2025	UPI/142779681/OLA/ola@ybl	UPI352453636	DR	203.00		2,705,123.57
11-06-2025	POS/439138/FLIPKART INDIA/CARD **1363	POS42630714	DR	2,520.00		2,702,603.57
11-06-2025	ATM/CASH WDL/S1IO9323/IOB ATM PEELAMEDU	ATM38176274	DR	2,000.00		2,700,603.57
11-06-2025	ACH/DEBIT/NETFLIX/SUB96411145	SUB839015	DR	149.00		2,700,454.57
13-06-2025	POS/895586/MEESHO INDIA/CARD **5000	POS90677357	DR	1,636.00		2,698,818.57
13-06-2025	POS/313787/AMAZON INDIA/CARD **7878	POS51456042	DR	2,701.00		2,696,117.57
13-06-2025	POS/854595/AMAZON INDIA/CARD **7893	POS72302743	DR	573.00		2,695,544.57
13-06-2025	POS/683070/ANNAPOORNA CBE/CARD **5390	POS46622514	DR	1,024.00		2,694,520.57
14-06-2025	UPI/428357438/EATSURE/eatsure@hdfcbank	UPI582280076	DR	671.00		2,693,849.57
14-06-2025	ATM/CASH WDL/S1AX3503/AXIS ATM HOPES COLLEGE	ATM40274549	DR	2,000.00		2,691,849.57
15-06-2025	UPI/173117731/MORE SUPERMARKET/moresupermarket@upi	UPI360249515	DR	2,177.00		2,689,672.57
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1556689322	ELEC151383	DR	2,279.00		2,687,393.57
16-06-2025	UPI/112984165/EATSURE/eatsure@hdfcbank	UPI955711486	DR	712.00		2,686,681.57
17-06-2025	POS/407642/HP PETROL RS PURAM/CARD **9229	FUEL37459135	DR	2,037.00		2,684,644.57
17-06-2025	UPI/989805299/BOOKMYSHOW/bms@axisbank	UPI145203736	DR	709.00		2,683,935.57
18-06-2025	UPI/818035252/AIRTEL RECHARGE/airtel@paytm	UPI756720403	DR	699.00		2,683,236.57
20-06-2025	POS/985996/MYNTRA INDIA/CARD **1417	POS51358021	DR	1,479.00		2,681,757.57
21-06-2025	POS/938218/MYNTRA INDIA/CARD **7155	POS25748890	DR	18,530.00		2,663,227.57
22-06-2025	POS/673391/SHELL TRICHY ROAD/CARD **7305	FUEL97046898	DR	2,664.00		2,660,563.57
22-06-2025	ATM/CASH WDL/S1AX8232/AXIS ATM SINGANALLUR	ATM72945765	DR	1,000.00		2,659,563.57
22-06-2025	UPI/503427731/UBER/uber@ybl	UPI630168317	DR	161.00		2,659,402.57
23-06-2025	UPI/124493505/OLA/ola@ybl	UPI884676075	DR	299.00		2,659,103.57
25-06-2025	UPI/155304455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122957890	DR	1,937.00		2,657,166.57
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453611	DR	17.70		2,657,148.87
27-06-2025	POS/696436/SHELL TRICHY ROAD/CARD **1572	FUEL39034576	DR	2,226.00		2,654,922.87
27-06-2025	UPI/536961860/UBER/uber@ybl	UPI269763067	DR	83.00		2,654,839.87
28-06-2025	POS/817330/KOVAI BIRIYANI/CARD **4932	POS30045972	DR	1,175.00		2,653,664.87
29-06-2025	NEFT-557651-COGNIZANT TECH-SALARY JUN	NEFT44173203	CR		175,191.45	2,828,856.32
29-06-2025	ATM/CASH WDL/S1AX8447/AXIS ATM THUDIYALUR	ATM95945598	DR	3,000.00		2,825,856.32
29-06-2025	UPI/939230512/RAPIDO/rapido@ybl	UPI942878262	DR	386.00		2,825,470.32
30-06-2025	POS/706464/JUNIOR KUPPANNA/CARD **7552	POS48564927	DR	1,036.00		2,824,434.32
30-06-2025	POS/834463/INDIAN OIL AVINASHI RD/CARD **3086	FUEL80885314	DR	2,175.00		2,822,259.32
30-06-2025	UPI/784834636/RAPIDO/rapido@ybl	UPI189900061	DR	350.00		2,821,909.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT497378	CR		14,815.02	2,836,724.34
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51944633	NET1110301	DR	1,199.00		2,835,525.34
01-07-2025	POS/442540/MYNTRA INDIA/CARD **8228	POS96841644	DR	431.00		2,835,094.34
01-07-2025	UPI/914023221/ZOMATO/zomato@hdfcbank	UPI459738263	DR	770.00		2,834,324.34
01-07-2025	POS/877157/HOTEL ANNAPOORNA/CARD **1185	POS53040454	DR	243.00		2,834,081.34
02-07-2025	ATM/CASH WDL/S1SB7630/SBI ATM SAIBABA COLONY	ATM73974222	DR	5,000.00		2,829,081.34
04-07-2025	UPI/260008305/ZOMATO/zomato@hdfcbank	UPI809744700	DR	793.00		2,828,288.34
04-07-2025	POS/920955/INDIAN OIL GANDHIPURAM/CARD **5318	FUEL43054249	DR	1,991.00		2,826,297.34
05-07-2025	UPI/647890733/LANDLORD RENT/landlord@okhdfc	UPI128862078	DR	34,716.00		2,791,581.34
10-07-2025	ACH/DEBIT/HOTSTAR/SUB43644085	SUB970681	DR	149.00		2,791,432.34
13-07-2025	POS/477791/MYNTRA INDIA/CARD **5496	POS50186832	DR	2,660.00		2,788,772.34
13-07-2025	ATM/CASH WDL/S1IO7942/IOB ATM SINGANALLUR	ATM42766155	DR	3,000.00		2,785,772.34
14-07-2025	POS/143526/SHELL TRICHY ROAD/CARD **5927	FUEL23424306	DR	3,198.00		2,782,574.34
14-07-2025	UPI/256961321/UBER/uber@ybl	UPI318342171	DR	135.00		2,782,439.34
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8807911783	ELEC309589	DR	1,362.00		2,781,077.34
15-07-2025	ATM/CASH WDL/S1AX2887/AXIS ATM RS PURAM	ATM97977748	DR	2,000.00		2,779,077.34
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5601/PAYMENT	CC44781334	DR	18,027.43		2,761,049.91
17-07-2025	UPI/716078798/ZOMATO/zomato@hdfcbank	UPI825237358	DR	475.00		2,760,574.91
17-07-2025	UPI/627055379/UBER/uber@ybl	UPI107646736	DR	268.00		2,760,306.91
22-07-2025	POS/610029/MEESHO INDIA/CARD **1043	POS87877825	DR	1,483.00		2,758,823.91
22-07-2025	POS/552751/MYNTRA INDIA/CARD **5892	POS77203580	DR	1,903.00		2,756,920.91
22-07-2025	POS/644581/JUNIOR KUPPANNA/CARD **3931	POS64700600	DR	1,126.00		2,755,794.91
23-07-2025	UPI/783769447/AIRTEL RECHARGE/airtel@paytm	UPI279341926	DR	399.00		2,755,395.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/634545734/MORE SUPERMARKET/moresupermarket@upi	UPI552264993	DR	2,101.00		2,753,294.91
23-07-2025	POS/900020/SHREE ANANDHAAS/CARD **7517	POS19767428	DR	367.00		2,752,927.91
23-07-2025	UPI/137693960/BOOKMYSHOW/bms@axisbank	UPI223166080	DR	392.00		2,752,535.91
24-07-2025	UPI/540747671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302397884	DR	3,407.00		2,749,128.91
26-07-2025	UPI/627073059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295649537	DR	3,208.00		2,745,920.91
27-07-2025	UPI/284717566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614291898	DR	2,244.00		2,743,676.91
27-07-2025	UPI/716469544/ZOMATO/zomato@hdfcbank	UPI196883096	DR	591.00		2,743,085.91
27-07-2025	UPI/338735855/EATSURE/eatsure@hdfcbank	UPI463295744	DR	387.00		2,742,698.91
28-07-2025	POS/889924/MEESHO INDIA/CARD **6764	POS99728943	DR	1,620.00		2,741,078.91
29-07-2025	NEFT-307545-COGNIZANT TECH-SALARY JUL	NEFT26208546	CR		170,309.60	2,911,388.51
30-07-2025	UPI/227507914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI587248833	DR	3,272.00		2,908,116.51
02-08-2025	UPI/437734170/SWIGGY/swiggy@hdfcbank	UPI939787945	DR	257.00		2,907,859.51
03-08-2025	UPI/416484533/LANDLORD RENT/landlord@okhdfc	UPI661982645	DR	34,716.00		2,873,143.51
03-08-2025	UPI/345105098/SWIGGY/swiggy@hdfcbank	UPI861652205	DR	306.00		2,872,837.51
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16939239	NET432686	DR	1,199.00		2,871,638.51
04-08-2025	ATM/CASH WDL/S1AX6464/AXIS ATM THUDIYALUR	ATM81690349	DR	2,000.00		2,869,638.51
04-08-2025	UPI/235402289/RECEIVED FROM/friend@upi	UPI134241698	CR		13,976.00	2,883,614.51
05-08-2025	UPI/448075806/UBER/uber@ybl	UPI135294431	DR	262.00		2,883,352.51
06-08-2025	UPI/386998831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220953336	DR	2,870.00		2,880,482.51
07-08-2025	UPI/474457150/RAPIDO/rapido@ybl	UPI418336468	DR	224.00		2,880,258.51
08-08-2025	POS/417250/SHELL TRICHY ROAD/CARD **5368	FUEL92738674	DR	2,613.00		2,877,645.51
10-08-2025	UPI/266690135/SWIGGY/swiggy@hdfcbank	UPI583892482	DR	566.00		2,877,079.51
10-08-2025	ATM/CASH WDL/S1AX3051/AXIS ATM RS PURAM	ATM63733563	DR	1,000.00		2,876,079.51
11-08-2025	ATM/CASH WDL/S1AX2401/AXIS ATM METTUPALAYAM ROAD	ATM22838898	DR	10,000.00		2,866,079.51
11-08-2025	UPI/539719418/RAPIDO/rapido@ybl	UPI425619885	DR	330.00		2,865,749.51
12-08-2025	POS/236333/HOTEL ANNAPOORNA/CARD **5688	POS93513392	DR	1,343.00		2,864,406.51
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2699541394	ELEC199643	DR	1,270.00		2,863,136.51
13-08-2025	UPI/176296335/RAPIDO/rapido@ybl	UPI880750063	DR	146.00		2,862,990.51
13-08-2025	UPI/305803809/BOOKMYSHOW/bms@axisbank	UPI856131090	DR	762.00		2,862,228.51
15-08-2025	ATM/CASH WDL/S1AX2906/AXIS ATM HOPES COLLEGE	ATM28075685	DR	3,000.00		2,859,228.51
16-08-2025	UPI/817118410/AIRTEL RECHARGE/airtel@paytm	UPI526580115	DR	299.00		2,858,929.51
16-08-2025	UPI/285791006/SWIGGY/swiggy@hdfcbank	UPI508388026	DR	767.00		2,858,162.51
16-08-2025	UPI/114322828/OLA/ola@ybl	UPI716162747	DR	250.00		2,857,912.51
17-08-2025	POS/848762/AMAZON INDIA/CARD **8892	POS18019993	DR	2,615.00		2,855,297.51
18-08-2025	UPI/649526039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143353565	DR	3,744.00		2,851,553.51
18-08-2025	POS/898470/HP PETROL RS PURAM/CARD **7914	FUEL95482990	DR	2,195.00		2,849,358.51
20-08-2025	POS/518130/AMAZON INDIA/CARD **3509	POS68744910	DR	4,814.00		2,844,544.51
20-08-2025	POS/857058/ANNAPOORNA CBE/CARD **4711	POS86017947	DR	584.00		2,843,960.51
20-08-2025	UPI/402078832/RAPIDO/rapido@ybl	UPI393023296	DR	269.00		2,843,691.51
20-08-2025	UPI/888278876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328584539	DR	510.00		2,843,181.51
23-08-2025	POS/263931/INDIAN OIL AVINASHI RD/CARD **3806	FUEL41418428	DR	3,202.00		2,839,979.51
25-08-2025	UPI/664693725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899584914	DR	3,486.00		2,836,493.51
25-08-2025	POS/841874/KOVAI BIRIYANI/CARD **8894	POS30836530	DR	1,063.00		2,835,430.51
26-08-2025	POS/990148/MEESHO INDIA/CARD **8452	POS34935209	DR	523.00		2,834,907.51
27-08-2025	UPI/693711514/ZOMATO/zomato@hdfcbank	UPI606420131	DR	560.00		2,834,347.51
28-08-2025	UPI/691966245/RAPIDO/rapido@ybl	UPI157767262	DR	116.00		2,834,231.51
29-08-2025	NEFT-290194-COGNIZANT TECH-SALARY AUG	NEFT83469209	CR		170,408.90	3,004,640.41
29-08-2025	POS/904433/INDIAN OIL AVINASHI RD/CARD **4226	FUEL98494845	DR	1,845.00		3,002,795.41
31-08-2025	UPI/274483917/EATSURE/eatsure@hdfcbank	UPI628258185	DR	360.00		3,002,435.41
02-09-2025	UPI/262666247/NILGIRIS CBE/nilgiriscbe@upi	UPI767710845	DR	2,214.00		3,000,221.41
04-09-2025	POS/674614/ANNAPOORNA CBE/CARD **4678	POS93407967	DR	258.00		2,999,963.41
05-09-2025	UPI/550884692/LANDLORD RENT/landlord@okhdfc	UPI758319783	DR	34,716.00		2,965,247.41
05-09-2025	UPI/720376063/ZOMATO/zomato@hdfcbank	UPI341508795	DR	405.00		2,964,842.41
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72775745	NET384582	DR	999.00		2,963,843.41
07-09-2025	UPI/985237678/NILGIRIS CBE/nilgiriscbe@upi	UPI480410964	DR	982.00		2,962,861.41
07-09-2025	UPI/708254574/OLA/ola@ybl	UPI766427008	DR	94.00		2,962,767.41
08-09-2025	UPI/102461467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789822305	DR	3,217.00		2,959,550.41
08-09-2025	UPI/390204769/UBER/uber@ybl	UPI831185733	DR	85.00		2,959,465.41
08-09-2025	NEFT/357461/FAMILY SUPPORT/TRANSFER	NEFT10157197	DR	24,481.00		2,934,984.41
10-09-2025	UPI/593848661/MEDPLUS CBE/medpluscbe@ybl	UPI497689100	DR	761.00		2,934,223.41
11-09-2025	POS/127192/MYNTRA INDIA/CARD **3980	POS44179093	DR	17,771.00		2,916,452.41
11-09-2025	UPI/215926095/NILGIRIS CBE/nilgiriscbe@upi	UPI505880264	DR	2,733.00		2,913,719.41
12-09-2025	UPI/745306148/INDANE GAS CBE/indane@ybl	UPI191307227	DR	1,057.00		2,912,662.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	UPI/492157067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516042253	DR	3,507.00		2,909,155.41
12-09-2025	UPI/911737277/MEDPLUS CBE/medpluscbe@ybl	UPI739541093	DR	638.00		2,908,517.41
13-09-2025	POS/622283/MEESHO INDIA/CARD **3491	POS61373121	DR	1,521.00		2,906,996.41
14-09-2025	POS/524373/KOVAI BIRIYANI/CARD **5891	POS35416892	DR	910.00		2,906,086.41
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6666/PAYMENT	CC46172643	DR	16,194.70		2,889,891.71
16-09-2025	POS/318486/MYNTRA INDIA/CARD **6954	POS66175460	DR	959.00		2,888,932.71
18-09-2025	UPI/815717462/VI RECHARGE/vi@paytm	UPI200478073	DR	449.00		2,888,483.71
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5147484242	ELEC746484	DR	1,419.00		2,887,064.71
19-09-2025	UPI/546076408/UBER/uber@ybl	UPI939003337	DR	160.00		2,886,904.71
20-09-2025	UPI/550270822/NETMEDS CBE/netmedscbe@ybl	UPI938229616	DR	220.00		2,886,684.71
21-09-2025	ATM/CASH WDL/S1CA2399/CANARA ATM UKKADAM	ATM17411613	DR	3,000.00		2,883,684.71
21-09-2025	ATM/CASH WDL/S1HD3055/HDFC ATM PEELAMEDU	ATM73904692	DR	2,000.00		2,881,684.71
22-09-2025	ATM/CASH WDL/S1AX3547/AXIS ATM TRICHY ROAD	ATM21091732	DR	5,000.00		2,876,684.71
27-09-2025	UPI/552206783/OLA/ola@ybl	UPI128475432	DR	316.00		2,876,368.71
28-09-2025	UPI/178461398/SWIGGY/swiggy@hdfcbank	UPI469397562	DR	224.00		2,876,144.71
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315867	DR	17.70		2,876,127.01
30-09-2025	NEFT-668150-COGNIZANT TECH-SALARY SEP	NEFT61518734	CR		175,552.32	3,051,679.33
30-09-2025	UPI/141964554/EATSURE/eatsure@hdfcbank	UPI305860013	DR	439.00		3,051,240.33
30-09-2025	ATM/CASH WDL/S1AX6034/AXIS ATM KALAPATTI	ATM70135280	DR	1,000.00		3,050,240.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT217119	CR		16,013.76	3,066,254.09
01-10-2025	UPI/642655452/ZOMATO/zomato@hdfcbank	UPI404579381	DR	787.00		3,065,467.09
01-10-2025	UPI/563814567/SWIGGY/swiggy@hdfcbank	UPI637967425	DR	689.00		3,064,778.09
02-10-2025	ACH/DEBIT/NETFLIX/SUB68416564	SUB681708	DR	299.00		3,064,479.09
03-10-2025	ATM/CASH WDL/S1IO2905/IOB ATM SUNGAM	ATM15209867	DR	3,000.00		3,061,479.09
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66278861	NET566290	DR	999.00		3,060,480.09
04-10-2025	UPI/210202994/LANDLORD RENT/landlord@okhdfc	UPI306621349	DR	34,716.00		3,025,764.09
05-10-2025	UPI/562494344/EATSURE/eatsure@hdfcbank	UPI168367518	DR	241.00		3,025,523.09
06-10-2025	ATM/CASH WDL/S1IO6545/IOB ATM SARAVANAMPATTI	ATM66255616	DR	5,000.00		3,020,523.09
07-10-2025	UPI/110442946/MEDPLUS CBE/medpluscbe@ybl	UPI876807174	DR	330.00		3,020,193.09
08-10-2025	POS/922726/MYNTRA INDIA/CARD **7236	POS41073343	DR	2,664.00		3,017,529.09
08-10-2025	NEFT/601287/FAMILY SUPPORT/TRANSFER	NEFT13257614	DR	21,672.00		2,995,857.09
10-10-2025	ATM/CASH WDL/S1AX9257/AXIS ATM SUNGAM	ATM45575216	DR	2,000.00		2,993,857.09
11-10-2025	POS/831561/AJO INDIA/CARD **8513	POS88158681	DR	831.00		2,993,026.09
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5028997690	ELEC559480	DR	1,276.00		2,991,750.09
12-10-2025	POS/687504/AJO INDIA/CARD **6621	POS47628605	DR	15,464.00		2,976,286.09
12-10-2025	UPI/962886994/ZOMATO/zomato@hdfcbank	UPI465359909	DR	498.00		2,975,788.09
12-10-2025	UPI/513736253/RAPIDO/rapido@ybl	UPI696213247	DR	261.00		2,975,527.09
14-10-2025	POS/456153/SHREE ANANDHAAS/CARD **4891	POS44738172	DR	1,203.00		2,974,324.09
14-10-2025	ATM/CASH WDL/S1IO3014/IOB ATM GANAPATHY	ATM94266552	DR	1,000.00		2,973,324.09
15-10-2025	UPI/487842934/DMART COIMBATORE/dmartcoimbatore@upi	UPI345884268	DR	1,545.00		2,971,779.09
15-10-2025	UPI/581430029/EATSURE/eatsure@hdfcbank	UPI449710656	DR	260.00		2,971,519.09
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5988/PAYMENT	CC93919612	DR	25,924.58		2,945,594.51
17-10-2025	UPI/341242644/SWIGGY/swiggy@hdfcbank	UPI960392920	DR	443.00		2,945,151.51
17-10-2025	UPI/695331734/OLA/ola@ybl	UPI173695136	DR	136.00		2,945,015.51
18-10-2025	UPI/112237741/RAPIDO/rapido@ybl	UPI233568215	DR	103.00		2,944,912.51
20-10-2025	UPI/681836658/OLA/ola@ybl	UPI236845316	DR	387.00		2,944,525.51
20-10-2025	UPI/146686012/RAPIDO/rapido@ybl	UPI729530185	DR	304.00		2,944,221.51
22-10-2025	UPI/397973545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343134030	DR	3,556.00		2,940,665.51
22-10-2025	UPI/131002267/EATSURE/eatsure@hdfcbank	UPI829386608	DR	510.00		2,940,155.51
23-10-2025	UPI/612723128/NETMEDS CBE/netmedscbe@ybl	UPI816824689	DR	815.00		2,939,340.51
24-10-2025	UPI/529701958/JIO RECHARGE/jio@paytm	UPI864831551	DR	449.00		2,938,891.51
24-10-2025	POS/343516/MYNTRA INDIA/CARD **3908	POS22701012	DR	968.00		2,937,923.51
26-10-2025	UPI/695328251/OLA/ola@ybl	UPI779087091	DR	256.00		2,937,667.51
27-10-2025	UPI/568992285/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923825140	DR	3,263.00		2,934,404.51
27-10-2025	UPI/178831051/EATSURE/eatsure@hdfcbank	UPI912616295	DR	309.00		2,934,095.51
27-10-2025	UPI/205451811/RAPIDO/rapido@ybl	UPI523072761	DR	132.00		2,933,963.51
28-10-2025	NEFT-699315-COGNIZANT TECH-SALARY OCT	NEFT43759873	CR		178,697.52	3,112,661.03
28-10-2025	UPI/894645751/BOOKMYSHOW/bms@axisbank	UPI287207957	DR	709.00		3,111,952.03
29-10-2025	UPI/395136908/MEDPLUS CBE/medpluscbe@ybl	UPI961251769	DR	763.00		3,111,189.03
30-10-2025	UPI/252098465/EATSURE/eatsure@hdfcbank	UPI813182357	DR	266.00		3,110,923.03
31-10-2025	UPI/989164057/UBER/uber@ybl	UPI788742364	DR	248.00		3,110,675.03
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84143968	NET870288	DR	599.00		3,110,076.03
02-11-2025	ATM/CASH WDL/S1IC9455/ICICI ATM GANDHIPURAM	ATM36529314	DR	5,000.00		3,105,076.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/718080525/LANDLORD RENT/landlord@okhdfc	UPI745621420	DR	34,716.00		3,070,360.03
03-11-2025	POS/705950/BHARAT PETROLEUM CBE/CARD **6025	FUEL63450166	DR	3,136.00		3,067,224.03
04-11-2025	NEFT/893829/FAMILY SUPPORT/TRANSFER	NEFT17334502	DR	13,303.00		3,053,921.03
05-11-2025	UPI/531128329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867966312	DR	2,119.00		3,051,802.03
06-11-2025	POS/277870/AMAZON INDIA/CARD **3338	POS85692079	DR	616.00		3,051,186.03
06-11-2025	POS/589615/SREE ANNAPOORNA/CARD **2407	POS35010242	DR	1,411.00		3,049,775.03
07-11-2025	UPI/442456834/UBER/uber@ybl	UPI125866315	DR	175.00		3,049,600.03
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB47418127	SUB423238	DR	199.00		3,049,401.03
10-11-2025	POS/791472/AJO INDIA/CARD **9779	POS46942358	DR	1,030.00		3,048,371.03
11-11-2025	UPI/743381368/EATSURE/eatsure@hdfcbank	UPI958660347	DR	509.00		3,047,862.03
12-11-2025	UPI/265310141/BOOKMYSHOW/bms@axisbank	UPI427001561	DR	756.00		3,047,106.03
13-11-2025	UPI/882263569/INDANE GAS CBE/indane@ybl	UPI476402929	DR	1,049.00		3,046,057.03
13-11-2025	ATM/CASH WDL/S1AX3606/AXIS ATM AVINASHI ROAD	ATM49345863	DR	5,000.00		3,041,057.03
15-11-2025	UPI/418257333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201738028	DR	1,708.00		3,039,349.03
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7457812190	ELEC685684	DR	942.00		3,038,407.03
17-11-2025	POS/471462/HP PETROL RS PURAM/CARD **9797	FUEL88225834	DR	1,598.00		3,036,809.03
18-11-2025	UPI/440530434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167086931	DR	3,567.00		3,033,242.03
18-11-2025	UPI/309598593/EATSURE/eatsure@hdfcbank	UPI940681182	DR	374.00		3,032,868.03
19-11-2025	POS/569352/AMAZON INDIA/CARD **4453	POS25442602	DR	630.00		3,032,238.03
19-11-2025	POS/422750/AJO INDIA/CARD **3226	POS81192551	DR	1,884.00		3,030,354.03
19-11-2025	POS/730914/AJO INDIA/CARD **1448	POS61932818	DR	335.00		3,030,019.03
19-11-2025	POS/591610/AJO INDIA/CARD **5390	POS95831194	DR	1,844.00		3,028,175.03
19-11-2025	POS/784471/AMAZON INDIA/CARD **4162	POS80445791	DR	2,438.00		3,025,737.03
21-11-2025	UPI/298993058/AIRTEL RECHARGE/airtel@paytm	UPI613729849	DR	449.00		3,025,288.03
22-11-2025	POS/293658/AJO INDIA/CARD **2131	POS52831600	DR	1,307.00		3,023,981.03
22-11-2025	POS/709113/AJO INDIA/CARD **3881	POS29837943	DR	1,245.00		3,022,736.03
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3802/PAYMENT	CC16113503	DR	30,764.69		2,991,971.34
23-11-2025	ATM/CASH WDL/S1C3986/ICICI ATM SINGANALLUR	ATM35808311	DR	5,000.00		2,986,971.34
24-11-2025	UPI/258073067/EATSURE/eatsure@hdfcbank	UPI298586788	DR	377.00		2,986,594.34
24-11-2025	ATM/CASH WDL/S1HD4555/HDFC ATM TOWN HALL	ATM30196814	DR	5,000.00		2,981,594.34
24-11-2025	UPI/906839865/UBER/uber@ybl	UPI615810313	DR	213.00		2,981,381.34
26-11-2025	POS/322977/MYNTRA INDIA/CARD **7458	POS34532067	DR	1,775.00		2,979,606.34
29-11-2025	UPI/288192369/SWIGGY/swiggy@hdfcbank	UPI119106231	DR	775.00		2,978,831.34
29-11-2025	UPI/722643224/EATSURE/eatsure@hdfcbank	UPI138078982	DR	402.00		2,978,429.34
30-11-2025	NEFT-396498-COGNIZANT TECH-SALARY NOV	NEFT29834521	CR		170,427.37	3,148,856.71
30-11-2025	POS/891111/JUNIOR KUPPANNA/CARD **6153	POS56184729	DR	409.00		3,148,447.71
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76244474	NET462534	DR	999.00		3,147,448.71
01-12-2025	UPI/313463827/LANDLORD RENT/landlord@okhdfc	UPI982833049	DR	34,716.00		3,112,732.71
02-12-2025	UPI/769345815/DMART COIMBATORE/dmartcoimbatore@upi	UPI498886275	DR	3,003.00		3,109,729.71
02-12-2025	UPI/802143118/MORE SUPERMARKET/moresupermarket@upi	UPI794842470	DR	2,008.00		3,107,721.71
03-12-2025	POS/126514/AJO INDIA/CARD **2159	POS56644796	DR	1,854.00		3,105,867.71
04-12-2025	ATM/CASH WDL/S1AX3595/AXIS ATM PEELAMEDU	ATM45174803	DR	3,000.00		3,102,867.71
09-12-2025	UPI/812321219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928857140	DR	146.00		3,102,721.71
10-12-2025	ATM/CASH WDL/S1C7867/ICICI ATM GANDHIPURAM	ATM17332810	DR	2,000.00		3,100,721.71
12-12-2025	UPI/387044181/RAPIDO/rapido@ybl	UPI914965726	DR	325.00		3,100,396.71
13-12-2025	UPI/636103410/EATSURE/eatsure@hdfcbank	UPI690303362	DR	314.00		3,100,082.71
15-12-2025	ACH/DEBIT/NETFLIX/SUB42435349	SUB232945	DR	499.00		3,099,583.71
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5941828854	ELEC206785	DR	1,052.00		3,098,531.71
16-12-2025	POS/602899/KOVAI BIRIYANI/CARD **8767	POS59286596	DR	605.00		3,097,926.71
17-12-2025	POS/835538/AJO INDIA/CARD **5811	POS60024775	DR	1,112.00		3,096,814.71
17-12-2025	UPI/156903008/UBER/uber@ybl	UPI698256934	DR	254.00		3,096,560.71
18-12-2025	UPI/847113655/SWIGGY/swiggy@hdfcbank	UPI419308005	DR	376.00		3,096,184.71
20-12-2025	UPI/586241824/MORE SUPERMARKET/moresupermarket@upi	UPI131772094	DR	2,813.00		3,093,371.71
20-12-2025	ATM/CASH WDL/S1AX2078/AXIS ATM VADAVALLI	ATM46823452	DR	2,000.00		3,091,371.71
20-12-2025	ATM/CASH WDL/S1AX2445/AXIS ATM TOWN HALL	ATM15207633	DR	2,000.00		3,089,371.71
21-12-2025	UPI/769024347/RAPIDO/rapido@ybl	UPI935010575	DR	295.00		3,089,076.71
22-12-2025	UPI/821170900/MEDPLUS CBE/medpluscbe@ybl	UPI841752357	DR	605.00		3,088,471.71
23-12-2025	UPI/516142701/AIRTEL RECHARGE/airtel@paytm	UPI678959381	DR	299.00		3,088,172.71
23-12-2025	UPI/168465329/RAPIDO/rapido@ybl	UPI516703297	DR	187.00		3,087,985.71
25-12-2025	UPI/527672027/UBER/uber@ybl	UPI342275575	DR	97.00		3,087,888.71
26-12-2025	UPI/754951561/INDANE GAS CBE/indane@ybl	UPI178210236	DR	964.00		3,086,924.71
28-12-2025	NEFT-187682-COGNIZANT TECH-SALARY DEC	NEFT21593626	CR		173,541.71	3,260,466.42
28-12-2025	UPI/426885403/ZOMATO/zomato@hdfcbank	UPI318653804	DR	527.00		3,259,939.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237929	DR	17.70		3,259,921.72
30-12-2025	POS/725223/FLIPKART INDIA/CARD **6513	POS34892002	DR	654.00		3,259,267.72
31-12-2025	UPI/566554477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168995105	DR	3,056.00		3,256,211.72
31-12-2025	UPI/511152007/OLA/ola@ybl	UPI573342116	DR	192.00		3,256,019.72
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT910505	CR		17,094.10	3,273,113.82
01-01-2026	UPI/353172549/LANDLORD RENT/landlord@okhdfc	UPI206228254	DR	36,162.00		3,236,951.82
03-01-2026	POS/273990/AMAZON INDIA/CARD **9345	POS91313049	DR	766.00		3,236,185.82
03-01-2026	UPI/293640393/DMART COIMBATORE/dmartcoimbatore@upi	UPI639917807	DR	3,193.00		3,232,992.82
03-01-2026	UPI/239786650/EATSURE/eatsure@hdfcbank	UPI668722392	DR	461.00		3,232,531.82
04-01-2026	UPI/693318189/EATSURE/eatsure@hdfcbank	UPI439338435	DR	670.00		3,231,861.82
05-01-2026	UPI/646150646/SWIGGY/swiggy@hdfcbank	UPI166360937	DR	220.00		3,231,641.82
05-01-2026	POS/378315/SHREE ANANDHAAS/CARD **7643	POS65223855	DR	1,144.00		3,230,497.82
05-01-2026	POS/295199/ANNAPOORNA CBE/CARD **7279	POS49808404	DR	1,367.00		3,229,130.82
06-01-2026	UPI/557569222/DMART COIMBATORE/dmartcoimbatore@upi	UPI103219963	DR	2,502.00		3,226,628.82
07-01-2026	UPI/444465904/MORE SUPERMARKET/moresupermarket@upi	UPI193657571	DR	1,701.00		3,224,927.82
09-01-2026	UPI/575137453/MEDPLUS CBE/medpluscbe@ybl	UPI391880325	DR	294.00		3,224,633.82
10-01-2026	UPI/334996911/INDANE GAS CBE/indane@ybl	UPI307025445	DR	885.00		3,223,748.82
10-01-2026	POS/542535/FLIPKART INDIA/CARD **5901	POS11776136	DR	425.00		3,223,323.82
12-01-2026	POS/657091/AMAZON INDIA/CARD **5682	POS54033662	DR	894.00		3,222,429.82
12-01-2026	UPI/138314876/SWIGGY/swiggy@hdfcbank	UPI541274205	DR	347.00		3,222,082.82
12-01-2026	UPI/774858473/SWIGGY/swiggy@hdfcbank	UPI718867865	DR	280.00		3,221,802.82
12-01-2026	POS/504771/KOVAI BIRIYANI/CARD **7276	POS41934571	DR	840.00		3,220,962.82
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB20993090	SUB293789	DR	499.00		3,220,463.82
13-01-2026	UPI/283508709/RAPIDO/rapido@ybl	UPI530590145	DR	288.00		3,220,175.82
14-01-2026	POS/799855/MYNTRA INDIA/CARD **7971	POS32953772	DR	681.00		3,219,494.82
14-01-2026	UPI/589168335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918745420	DR	3,219.00		3,216,275.82
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7175712235	ELEC845976	DR	1,016.00		3,215,259.82
15-01-2026	POS/450914/MEESHO INDIA/CARD **2181	POS55705480	DR	1,054.00		3,214,205.82
16-01-2026	NEFT/528402/HEALTH INSURANCE/PREMIUM	INS65902599	DR	15,512.00		3,198,693.82
17-01-2026	UPI/214437207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364188273	DR	431.00		3,198,262.82
18-01-2026	POS/705480/MEESHO INDIA/CARD **8142	POS75444946	DR	1,539.00		3,196,723.82
22-01-2026	UPI/124292258/NETMEDS CBE/netmedscbe@ybl	UPI900284219	DR	926.00		3,195,797.82
23-01-2026	ATM/CASH WDL/S1C1573/ICICI ATM TRICHY ROAD	ATM73219929	DR	2,000.00		3,193,797.82
24-01-2026	UPI/750508600/VI RECHARGE/vi@paytm	UPI879064964	DR	599.00		3,193,198.82
24-01-2026	UPI/457633589/ZOMATO/zomato@hdfcbank	UPI471855711	DR	264.00		3,192,934.82
29-01-2026	UPI/809314746/RAPIDO/rapido@ybl	UPI944561709	DR	162.00		3,192,772.82
30-01-2026	NEFT-674007-COGNIZANT TECH-SALARY JAN	NEFT91312871	CR		182,434.17	3,375,206.99
30-01-2026	UPI/147652690/DMART COIMBATORE/dmartcoimbatore@upi	UPI306538315	DR	2,638.00		3,372,568.99
30-01-2026	ATM/CASH WDL/S1AX7262/AXIS ATM SARAVANAMPATTI	ATM29208358	DR	2,000.00		3,370,568.99
31-01-2026	ATM/CASH WDL/S1AX5880/AXIS ATM PEELAMEDU	ATM66813537	DR	1,000.00		3,369,568.99

**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.