

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Gayathri Raman	Account Number:	920000000192
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000192	Currency:	INR

### Account Summary

Opening Balance	■612,710.00
Total Credits (+)	■19,394,447.29
Total Debits (-)	■8,923,716.14
Closing Balance	■11,083,441.15
Total Transactions	1935

### Transaction Details

(Complete 5-Year Transaction History - 1935 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2021	UPI/550745134/EATSURE/eatsure@hdfcbank	UPI534510551	DR	304.00		612,406.00
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28737176	NET851411	DR	599.00		611,807.00
02-09-2021	UPI/874234431/LANDLORD RENT/landlord@okhdfc	UPI155074228	DR	70,193.00		541,614.00
02-09-2021	POS/497209/AMAZON INDIA/CARD **5675	POS62165858	DR	385.00		541,229.00
03-09-2021	SIP/AXISMUTUALFUND/SIP746475/MUTUAL FUND	MF8203778	DR	14,099.00		527,130.00
03-09-2021	POS/175454/AJO INDIA/CARD **3760	POS17926178	DR	519.00		526,611.00
04-09-2021	POS/158890/INDIAN OIL GANDHIPURAM/CARD **4099	FUEL66397123	DR	942.00		525,669.00
04-09-2021	UPI/138243217/UBER/uber@ybl	UPI594277166	DR	227.00		525,442.00
05-09-2021	POS/828814/HOTEL ANNAPOORNA/CARD **5252	POS37240363	DR	406.00		525,036.00
05-09-2021	POS/766274/BHARAT PETROLEUM CBE/CARD **3147	FUEL64752224	DR	2,718.00		522,318.00
05-09-2021	POS/630769/INDIAN OIL GANDHIPURAM/CARD **4465	FUEL74522062	DR	2,143.00		520,175.00
05-09-2021	UPI/858680501/RAPIDO/rapido@ybl	UPI721556890	DR	87.00		520,088.00
05-09-2021	UPI/917575541/RAPIDO/rapido@ybl	UPI820991667	DR	117.00		519,971.00
08-09-2021	UPI/880497267/ZOMATO/zomato@hdfcbank	UPI926920400	DR	391.00		519,580.00
09-09-2021	ATM/CASH WDL/S1AX7619/AXIS ATM UKKADAM	ATM54805088	DR	5,000.00		514,580.00
10-09-2021	NEFT/PPF/AC405182519/PPF DEPOSIT	PPF4931348	DR	500.00		514,080.00
13-09-2021	UPI/372794644/SWIGGY/swiggy@hdfcbank	UPI173954547	DR	374.00		513,706.00
14-09-2021	POS/789164/FLIPKART INDIA/CARD **1027	POS12199784	DR	1,721.00		511,985.00
14-09-2021	POS/601354/BHARAT PETROLEUM CBE/CARD **2264	FUEL59811104	DR	2,778.00		509,207.00
14-09-2021	UPI/529320287/OLA/ola@ybl	UPI587377644	DR	179.00		509,028.00
16-09-2021	UPI/704137736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871098323	DR	936.00		508,092.00
18-09-2021	UPI/102989760/VI RECHARGE/vi@paytm	UPI948172431	DR	449.00		507,643.00
18-09-2021	UPI/572325125/MEDPLUS CBE/medpluscbe@ybl	UPI580828222	DR	554.00		507,089.00
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4858140804	ELEC752109	DR	782.00		506,307.00
19-09-2021	UPI/246482811/EATSURE/eatsure@hdfcbank	UPI271248138	DR	259.00		506,048.00
19-09-2021	UPI/915254399/SWIGGY/swiggy@hdfcbank	UPI720456127	DR	366.00		505,682.00
20-09-2021	UPI/674879323/ZOMATO/zomato@hdfcbank	UPI145909655	DR	425.00		505,257.00
21-09-2021	UPI/564520303/RAPIDO/rapido@ybl	UPI194402438	DR	250.00		505,007.00
23-09-2021	UPI/566528439/EATSURE/eatsure@hdfcbank	UPI463854331	DR	270.00		504,737.00
25-09-2021	UPI/471376364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916080662	DR	2,300.00		502,437.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2021	UPI/554684050/OLA/ola@ybl	UPI802550949	DR	294.00		502,143.00
27-09-2021	POS/125893/SHELL TRICHY ROAD/CARD **7227	FUEL74233131	DR	3,164.00		498,979.00
27-09-2021	ATM/CASH WDL/S1HD2554/HDFC ATM KALAPATTI	ATM46503830	DR	10,000.00		488,979.00
27-09-2021	UPI/590141822/RAPIDO/rapido@ybl	UPI454440361	DR	287.00		488,692.00
28-09-2021	UPI/442194606/UBER/uber@ybl	UPI531888205	DR	128.00		488,564.00
29-09-2021	NEFT-416448-HDFC BANK LTD-SALARY SEP	NEFT41314768	CR		278,951.59	767,515.59
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170296	DR	17.70		767,497.89
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT537828	CR		4,029.36	771,527.25
01-10-2021	SIP/AXISMUTUALFUND/SIP464911/MUTUAL FUND	MF1027031	DR	14,099.00		757,428.25
02-10-2021	POS/873608/HOTEL ANNAPOORNA/CARD **1246	POS25673993	DR	284.00		757,144.25
03-10-2021	UPI/420808734/LANDLORD RENT/landlord@okhdfc	UPI760871188	DR	70,193.00		686,951.25
03-10-2021	UPI/517906617/RAPIDO/rapido@ybl	UPI941606774	DR	220.00		686,731.25
04-10-2021	POS/981207/HOTEL ANNAPOORNA/CARD **2463	POS72505389	DR	346.00		686,385.25
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB60926543	NET681459	DR	1,199.00		685,186.25
05-10-2021	POS/565504/MEESHO INDIA/CARD **6429	POS29504127	DR	999.00		684,187.25
05-10-2021	UPI/169715126/UBER/uber@ybl	UPI321346473	DR	317.00		683,870.25
08-10-2021	ATM/CASH WDL/S1AX4346/AXIS ATM SUNGAM	ATM83120602	DR	5,000.00		678,870.25
08-10-2021	NEFT/228207/FAMILY SUPPORT/TRANSFER	NEFT84076549	DR	11,069.00		667,801.25
10-10-2021	UPI/874052177/ZOMATO/zomato@hdfcbank	UPI394829964	DR	468.00		667,333.25
12-10-2021	UPI/906550856/SWIGGY/swiggy@hdfcbank	UPI505861024	DR	249.00		667,084.25
13-10-2021	POS/178689/FLIPKART INDIA/CARD **5920	POS53525384	DR	504.00		666,580.25
13-10-2021	UPI/801247514/NILGIRIS CBE/nilgirisbe@upi	UPI181447492	DR	2,001.00		664,579.25
13-10-2021	UPI/814381450/MEDPLUS CBE/medplusbe@ybl	UPI716418222	DR	604.00		663,975.25
16-10-2021	UPI/427170574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294766745	DR	1,991.00		661,984.25
16-10-2021	ATM/CASH WDL/S1SB6983/SBI ATM SARAVANAMPATTI	ATM27264332	DR	1,000.00		660,984.25
17-10-2021	NEFT/PPF/AC872733011/PPF DEPOSIT	PPF4526665	DR	500.00		660,484.25
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8231006334	ELEC878906	DR	758.00		659,726.25
17-10-2021	POS/137778/AJO INDIA/CARD **4894	POS26564225	DR	1,388.00		658,338.25
17-10-2021	UPI/668059177/NETMEDS CBE/netmedsbe@ybl	UPI209071137	DR	107.00		658,231.25
18-10-2021	POS/772328/AMAZON INDIA/CARD **4867	POS30268671	DR	1,775.00		656,456.25
18-10-2021	UPI/107944457/EATSURE/eatsure@hdfcbank	UPI740540864	DR	359.00		656,097.25
19-10-2021	POS/211550/AMAZON INDIA/CARD **8831	POS96852157	DR	1,099.00		654,998.25
20-10-2021	UPI/492097611/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI800915157	DR	2,422.00		652,576.25
20-10-2021	UPI/730942047/SWIGGY/swiggy@hdfcbank	UPI490365492	DR	759.00		651,817.25
21-10-2021	ATM/CASH WDL/S1AX9701/AXIS ATM UKKADAM	ATM84921472	DR	2,000.00		649,817.25
22-10-2021	UPI/855928835/AIRTEL RECHARGE/airtel@paytm	UPI368224925	DR	299.00		649,518.25
22-10-2021	ATM/CASH WDL/S1HD4499/HDFC ATM AVINASHI ROAD	ATM17121713	DR	5,000.00		644,518.25
23-10-2021	UPI/264984819/EATSURE/eatsure@hdfcbank	UPI499510570	DR	662.00		643,856.25
23-10-2021	UPI/412637269/RAPIDO/rapido@ybl	UPI674257411	DR	212.00		643,644.25
24-10-2021	UPI/454868902/EATSURE/eatsure@hdfcbank	UPI248872463	DR	347.00		643,297.25
28-10-2021	NEFT-744571-HDFC BANK LTD-SALARY OCT	NEFT57104879	CR		273,656.62	916,953.87
30-10-2021	UPI/508275292/INDANE GAS CBE/indane@ybl	UPI380280142	DR	936.00		916,017.87
30-10-2021	UPI/477257302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI816969840	DR	1,554.00		914,463.87
30-10-2021	UPI/119556810/SWIGGY/swiggy@hdfcbank	UPI243084076	DR	255.00		914,208.87
30-10-2021	ATM/CASH WDL/S1CA3220/CANARA ATM VADAVALLI	ATM14528623	DR	3,000.00		911,208.87
30-10-2021	UPI/533410734/OLA/ola@ybl	UPI186445898	DR	365.00		910,843.87
31-10-2021	POS/998661/MEESHO INDIA/CARD **5836	POS99451131	DR	222.00		910,621.87
31-10-2021	ATM/CASH WDL/S1AX2858/AXIS ATM GANAPATHY	ATM30508651	DR	1,000.00		909,621.87
01-11-2021	SIP/AXISMUTUALFUND/SIP562441/MUTUAL FUND	MF2348415	DR	14,099.00		895,522.87
02-11-2021	UPI/800488584/RAPIDO/rapido@ybl	UPI546242463	DR	90.00		895,432.87
05-11-2021	UPI/243746894/LANDLORD RENT/landlord@okhdfc	UPI148760712	DR	70,193.00		825,239.87
05-11-2021	POS/855207/JUNIOR KUPPANNA/CARD **8581	POS20806825	DR	787.00		824,452.87
06-11-2021	POS/385070/AJO INDIA/CARD **2265	POS27942921	DR	1,423.00		823,029.87
07-11-2021	UPI/862160008/DMART COIMBATORE/dmartcoimbatore@upi	UPI566105976	DR	2,611.00		820,418.87
07-11-2021	POS/196482/HOTEL ANNAPOORNA/CARD **3381	POS75166228	DR	930.00		819,488.87
07-11-2021	NEFT/731399/FAMILY SUPPORT/TRANSFER	NEFT20878368	DR	18,583.00		800,905.87
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23834710	NET512309	DR	799.00		800,106.87
08-11-2021	POS/874802/HP PETROL RS PURAM/CARD **6252	FUEL41376931	DR	2,074.00		798,032.87
09-11-2021	UPI/930748308/ZOMATO/zomato@hdfcbank	UPI937662207	DR	394.00		797,638.87
09-11-2021	UPI/928003992/BOOKMYSHOW/bms@axisbank	UPI730492976	DR	391.00		797,247.87
11-11-2021	UPI/383764186/NILGIRIS CBE/nilgirisbe@upi	UPI794968862	DR	2,170.00		795,077.87
11-11-2021	ACH/DEBIT/AMAZON PRIME/SUB36276900	SUB508781	DR	299.00		794,778.87
12-11-2021	ATM/CASH WDL/S1HD8963/HDFC ATM GANAPATHY	ATM68035297	DR	5,000.00		789,778.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2021	UPI/703824350/UBER/uber@ybl	UPI417144924	DR	264.00		789,514.87
13-11-2021	NEFT/PPF/AC715606915/PPF DEPOSIT	PPF6778074	DR	500.00		789,014.87
13-11-2021	POS/825084/INDIAN OIL AVINASHI RD/CARD **7144	FUEL81237984	DR	1,081.00		787,933.87
15-11-2021	UPI/497158752/EATSURE/eatsure@hdfcbank	UPI293167197	DR	658.00		787,275.87
16-11-2021	UPI/147449620/AIRTEL RECHARGE/airtel@paytm	UPI325130163	DR	299.00		786,976.87
16-11-2021	POS/465773/AJO INDIA/CARD **7164	POS42149093	DR	560.00		786,416.87
16-11-2021	POS/699108/INDIAN OIL GANDHIPURAM/CARD **5136	FUEL47684906	DR	2,914.00		783,502.87
16-11-2021	ATM/CASH WDL/S1AX3958/AXIS ATM SAIBABA COLONY	ATM81865770	DR	1,000.00		782,502.87
17-11-2021	POS/705732/JUNIOR KUPPANNA/CARD **7226	POS43489718	DR	168.00		782,334.87
18-11-2021	ATM/CASH WDL/S1AX8259/AXIS ATM GANDHIPURAM	ATM95235132	DR	1,000.00		781,334.87
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXX4792/PAYMENT	CC27412796	DR	44,529.29		736,805.58
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7748399568	ELEC692461	DR	925.00		735,880.58
19-11-2021	UPI/412099922/EATSURE/eatsure@hdfcbank	UPI467102258	DR	187.00		735,693.58
20-11-2021	UPI/837968807/NILGIRIS CBE/nilgiriscbe@upi	UPI204851524	DR	2,537.00		733,156.58
23-11-2021	POS/604865/SREE ANNAPOORNA/CARD **5604	POS99429025	DR	217.00		732,939.58
28-11-2021	POS/454462/FLIPKART INDIA/CARD **6049	POS72176595	DR	1,448.00		731,491.58
28-11-2021	UPI/975571948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880626975	DR	2,283.00		729,208.58
28-11-2021	UPI/430775720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978222147	DR	2,620.00		726,588.58
29-11-2021	POS/813757/INDIAN OIL GANDHIPURAM/CARD **6740	FUEL88995856	DR	3,098.00		723,490.58
30-11-2021	NEFT-305992-HDFC BANK LTD-SALARY NOV	NEFT15487046	CR		274,444.32	997,934.90
30-11-2021	POS/845855/AMAZON INDIA/CARD **4605	POS97107487	DR	413.00		997,521.90
03-12-2021	UPI/532164445/LANDLORD RENT/landlord@okhdfc	UPI890617384	DR	70,193.00		927,328.90
04-12-2021	SIP/AXISMUTUALFUND/SIP605517/MUTUAL FUND	MF1616920	DR	14,099.00		913,229.90
04-12-2021	ATM/CASH WDL/S1AX6674/AXIS ATM RACE COURSE	ATM81595737	DR	3,000.00		910,229.90
06-12-2021	UPI/162515281/EATSURE/eatsure@hdfcbank	UPI292499283	DR	653.00		909,576.90
09-12-2021	POS/181557/MYNTRA INDIA/CARD **6378	POS17303805	DR	1,144.00		908,432.90
10-12-2021	UPI/615991758/SWIGGY/swiggy@hdfcbank	UPI876452788	DR	150.00		908,282.90
11-12-2021	UPI/487621372/DMART COIMBATORE/dmartcoimbatore@upi	UPI381803551	DR	1,025.00		907,257.90
11-12-2021	UPI/442420474/SWIGGY/swiggy@hdfcbank	UPI878998648	DR	443.00		906,814.90
12-12-2021	NEFT/PPF/AC633022615/PPF DEPOSIT	PPF5101590	DR	500.00		906,314.90
12-12-2021	POS/682918/FLIPKART INDIA/CARD **7103	POS90925494	DR	1,674.00		904,640.90
12-12-2021	UPI/423771779/OLA/ola@ybl	UPI725349817	DR	356.00		904,284.90
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7811976998	ELEC897806	DR	768.00		903,516.90
14-12-2021	UPI/111545709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580564799	DR	2,475.00		901,041.90
15-12-2021	POS/765498/AMAZON INDIA/CARD **6171	POS82127335	DR	309.00		900,732.90
15-12-2021	UPI/677260212/SWIGGY/swiggy@hdfcbank	UPI337597271	DR	707.00		900,025.90
15-12-2021	UPI/728451178/RAPIDO/rapido@ybl	UPI682807154	DR	82.00		899,943.90
17-12-2021	UPI/224490614/JIO RECHARGE/jio@paytm	UPI137213663	DR	399.00		899,544.90
17-12-2021	UPI/222259342/UBER/uber@ybl	UPI868626097	DR	373.00		899,171.90
19-12-2021	UPI/897076546/OLA/ola@ybl	UPI434316719	DR	120.00		899,051.90
20-12-2021	UPI/861579505/RECEIVED FROM/friend@upi	UPI766680831	CR		14,557.00	913,608.90
21-12-2021	UPI/221343519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237571979	DR	517.00		913,091.90
23-12-2021	UPI/553899584/RAPIDO/rapido@ybl	UPI163537413	DR	111.00		912,980.90
24-12-2021	UPI/190375498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287393324	DR	1,395.00		911,585.90
26-12-2021	POS/918438/AJO INDIA/CARD **5803	POS64006737	DR	1,517.00		910,068.90
26-12-2021	UPI/652953882/DMART COIMBATORE/dmartcoimbatore@upi	UPI204893902	DR	1,371.00		908,697.90
26-12-2021	POS/475344/SHREE ANANDHAAS/CARD **9176	POS84537822	DR	919.00		907,778.90
26-12-2021	POS/929751/SHREE ANANDHAAS/CARD **8689	POS41539962	DR	514.00		907,264.90
27-12-2021	UPI/663761622/OLA/ola@ybl	UPI153062077	DR	100.00		907,164.90
28-12-2021	ATM/CASH WDL/S1AX3988/AXIS ATM HOPES COLLEGE	ATM34876570	DR	10,000.00		897,164.90
29-12-2021	POS/305716/SREE ANNAPOORNA/CARD **9926	POS82706331	DR	288.00		896,876.90
29-12-2021	UPI/871703837/OLA/ola@ybl	UPI533104940	DR	301.00		896,575.90
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301625	DR	17.70		896,558.20
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT620287	CR		6,172.38	902,730.58
01-01-2022	NEFT-892113-HDFC BANK LTD-SALARY DEC	NEFT94036643	CR		279,132.96	1,181,863.54
01-01-2022	UPI/581628594/LANDLORD RENT/landlord@okhdfc	UPI962119473	DR	73,702.00		1,108,161.54
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65024527	NET113939	DR	1,199.00		1,106,962.54
04-01-2022	SIP/AXISMUTUALFUND/SIP866035/MUTUAL FUND	MF8901047	DR	14,803.95		1,092,158.59
04-01-2022	POS/745076/BHARAT PETROLEUM CBE/CARD **6165	FUEL28025197	DR	1,863.00		1,090,295.59
04-01-2022	POS/451833/INDIAN OIL AVINASHI RD/CARD **6472	FUEL71177447	DR	1,940.00		1,088,355.59
06-01-2022	UPI/801487122/INDANE GAS CBE/indane@ybl	UPI690928575	DR	935.00		1,087,420.59
07-01-2022	UPI/136707526/ZOMATO/zomato@hdfcbank	UPI871844763	DR	575.00		1,086,845.59
09-01-2022	UPI/213097241/OLA/ola@ybl	UPI852605274	DR	231.00		1,086,614.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2022	NEFT/192367/FAMILY SUPPORT/TRANSFER	NEFT80979512	DR	24,464.00		1,062,150.59
11-01-2022	UPI/738093643/DMART COIMBATORE/dmartcoimbatore@upi	UPI751982440	DR	1,558.00		1,060,592.59
11-01-2022	UPI/600018748/UBER/uber@ybl	UPI777250981	DR	136.00		1,060,456.59
12-01-2022	POS/692748/AJO INDIA/CARD **2395	POS44903535	DR	15,972.00		1,044,484.59
12-01-2022	UPI/320405327/DMART COIMBATORE/dmartcoimbatore@upi	UPI919564298	DR	1,993.00		1,042,491.59
12-01-2022	NEFT/176745/HEALTH INSURANCE/PREMIUM	INS29153965	DR	23,275.00		1,019,216.59
14-01-2022	UPI/432662352/ZOMATO/zomato@hdfcbank	UPI167897750	DR	370.00		1,018,846.59
14-01-2022	ACH/DEBIT/HOTSTAR/SUB46561328	SUB391052	DR	299.00		1,018,547.59
15-01-2022	UPI/279544409/EATSURE/eatsure@hdfcbank	UPI294429671	DR	331.00		1,018,216.59
16-01-2022	UPI/934897115/AIRTEL RECHARGE/airtel@paytm	UPI162444146	DR	599.00		1,017,617.59
16-01-2022	ATM/CASH WDL/S1AX6371/AXIS ATM VADAVALLI	ATM72912133	DR	2,000.00		1,015,617.59
17-01-2022	NEFT/PPF/AC896184594/PPF DEPOSIT	PPF2307534	DR	500.00		1,015,117.59
17-01-2022	POS/452457/INDIAN OIL GANDHIPURAM/CARD **5434	FUEL28132562	DR	3,309.00		1,011,808.59
17-01-2022	UPI/357832547/RAPIDO/rapido@ybl	UPI970082196	DR	278.00		1,011,530.59
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2602084445	ELEC276312	DR	864.00		1,010,666.59
18-01-2022	UPI/835882351/OLA/ola@ybl	UPI255013435	DR	198.00		1,010,468.59
19-01-2022	ATM/CASH WDL/S1HD2723/HDFC ATM VADAVALLI	ATM56109931	DR	3,000.00		1,007,468.59
20-01-2022	POS/827898/INDIAN OIL GANDHIPURAM/CARD **4465	FUEL69690511	DR	1,859.00		1,005,609.59
20-01-2022	ATM/CASH WDL/S1CA1131/CANARA ATM GANAPATHY	ATM84434368	DR	5,000.00		1,000,609.59
20-01-2022	UPI/552178850/UBER/uber@ybl	UPI834330089	DR	200.00		1,000,409.59
21-01-2022	UPI/190731244/SWIGGY/swiggy@hdfcbank	UPI299477749	DR	355.00		1,000,054.59
21-01-2022	POS/292744/SREE ANNAPOORNA/CARD **9620	POS27532740	DR	211.00		999,843.59
21-01-2022	POS/952380/SREE ANNAPOORNA/CARD **2998	POS39916568	DR	409.00		999,434.59
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXX6741/PAYMENT	CC13441717	DR	30,633.34		968,801.25
23-01-2022	POS/631563/AMAZON INDIA/CARD **4031	POS33549514	DR	821.00		967,980.25
24-01-2022	POS/262887/HP PETROL RS PURAM/CARD **8806	FUEL11474348	DR	1,429.00		966,551.25
24-01-2022	ATM/CASH WDL/S1AX6813/AXIS ATM METTUPALAYAM ROAD	ATM33342601	DR	5,000.00		961,551.25
24-01-2022	ATM/CASH WDL/S1AX9259/AXIS ATM SINGANALLUR	ATM11016629	DR	1,000.00		960,551.25
24-01-2022	UPI/278765162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801937594	DR	935.00		959,616.25
30-01-2022	NEFT-528376-HDFC BANK LTD-SALARY JAN	NEFT98211128	CR		311,103.39	1,270,719.64
30-01-2022	ATM/CASH WDL/S1AX5867/AXIS ATM SUNGAM	ATM38579799	DR	2,000.00		1,268,719.64
01-02-2022	UPI/575282504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812215544	DR	981.00		1,267,738.64
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36388611	NET960374	DR	1,199.00		1,266,539.64
02-02-2022	ATM/CASH WDL/S1AX5778/AXIS ATM TRICHY ROAD	ATM53805567	DR	2,000.00		1,264,539.64
03-02-2022	POS/897318/JUNIOR KUPPANNA/CARD **3125	POS47805026	DR	476.00		1,264,063.64
04-02-2022	UPI/864973097/LANDLORD RENT/landlord@okhdfc	UPI828561710	DR	73,702.00		1,190,361.64
04-02-2022	POS/786278/MEESHO INDIA/CARD **9654	POS14388814	DR	1,130.00		1,189,231.64
04-02-2022	ACH/DEBIT/NETFLIX/SUB21062475	SUB501039	DR	149.00		1,189,082.64
05-02-2022	UPI/583917904/UBER/uber@ybl	UPI296611707	DR	350.00		1,188,732.64
06-02-2022	SIP/AXISMUTUALFUND/SIP803298/MUTUAL FUND	MF2436072	DR	14,803.95		1,173,928.69
07-02-2022	POS/526656/MEESHO INDIA/CARD **3545	POS32794198	DR	1,065.00		1,172,863.69
07-02-2022	UPI/786917092/MORE SUPERMARKET/moresupermarket@upi	UPI554286861	DR	2,465.00		1,170,398.69
09-02-2022	UPI/628529248/OLA/ola@ybl	UPI592965661	DR	339.00		1,170,059.69
12-02-2022	ATM/CASH WDL/S1AX2526/AXIS ATM THUDIYALUR	ATM21519127	DR	5,000.00		1,165,059.69
12-02-2022	UPI/866579783/UBER/uber@ybl	UPI607336710	DR	130.00		1,164,929.69
12-02-2022	UPI/370932594/MEDPLUS CBE/medpluscbe@ybl	UPI125264826	DR	661.00		1,164,268.69
13-02-2022	UPI/265190762/UBER/uber@ybl	UPI505674992	DR	399.00		1,163,869.69
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9423084097	ELEC369093	DR	1,033.00		1,162,836.69
15-02-2022	ATM/CASH WDL/S1AX3830/AXIS ATM SARAVANAMPATTI	ATM78238351	DR	5,000.00		1,157,836.69
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXX3506/PAYMENT	CC22303444	DR	27,956.17		1,129,880.52
17-02-2022	POS/354928/MYNTRA INDIA/CARD **3881	POS76717049	DR	1,973.00		1,127,907.52
17-02-2022	POS/383546/A2B ADYAR ANANDA BHAVAN/CARD **1122	POS17832904	DR	755.00		1,127,152.52
18-02-2022	UPI/341399208/VI RECHARGE/vi@paytm	UPI742660819	DR	299.00		1,126,853.52
18-02-2022	UPI/972756078/MORE SUPERMARKET/moresupermarket@upi	UPI770959422	DR	1,771.00		1,125,082.52
19-02-2022	UPI/273566384/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI386047414	DR	2,600.00		1,122,482.52
19-02-2022	POS/882238/A2B ADYAR ANANDA BHAVAN/CARD **1617	POS87570218	DR	791.00		1,121,691.52
20-02-2022	NEFT/PPF/AC836376329/PPF DEPOSIT	PPF1192910	DR	500.00		1,121,191.52
20-02-2022	UPI/410871547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910390975	DR	1,468.00		1,119,723.52
20-02-2022	UPI/935771826/RECEIVED FROM/friend@upi	UPI828917373	CR		9,847.00	1,129,570.52
21-02-2022	POS/524145/AJO INDIA/CARD **6843	POS60679017	DR	874.00		1,128,696.52
23-02-2022	ATM/CASH WDL/S1AX2809/AXIS ATM SUNGAM	ATM41065512	DR	10,000.00		1,118,696.52
23-02-2022	ATM/CASH WDL/S1AX8403/AXIS ATM AVINASHI ROAD	ATM57667689	DR	10,000.00		1,108,696.52
23-02-2022	UPI/778121072/RAPIDO/rapido@ybl	UPI500366339	DR	244.00		1,108,452.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2022	UPI/927919906/INDANE GAS CBE/indane@ybl	UPI646301488	DR	1,014.00		1,107,438.52
24-02-2022	UPI/740333502/EATSURE/eatsure@hdfcbank	UPI584685568	DR	162.00		1,107,276.52
26-02-2022	UPI/856465071/EATSURE/eatsure@hdfcbank	UPI267561940	DR	725.00		1,106,551.52
28-02-2022	NEFT-593556-HDFC BANK LTD-SALARY FEB	NEFT86134465	CR		311,288.25	1,417,839.77
01-03-2022	POS/217918/MEESHO INDIA/CARD **5468	POS59568143	DR	1,603.00		1,416,236.77
02-03-2022	POS/644979/MYNTRA INDIA/CARD **8335	POS28855370	DR	9,770.00		1,406,466.77
02-03-2022	UPI/830634978/RAPIDO/rapido@ybl	UPI701414351	DR	312.00		1,406,154.77
03-03-2022	POS/545683/JUNIOR KUPPANNA/CARD **9607	POS64894511	DR	374.00		1,405,780.77
03-03-2022	POS/791644/INDIAN OIL GANDHIPURAM/CARD **3032	FUEL56975358	DR	2,647.00		1,403,133.77
04-03-2022	UPI/695021209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434522503	DR	1,602.00		1,401,531.77
04-03-2022	UPI/794122647/SWIGGY/swiggy@hdfcbank	UPI652996000	DR	576.00		1,400,955.77
04-03-2022	POS/663093/KOVAI BIRIYANI/CARD **8238	POS89098282	DR	955.00		1,400,000.77
04-03-2022	ATM/CASH WDL/S1AX7189/AXIS ATM SUNGAM	ATM46820643	DR	2,000.00		1,398,000.77
05-03-2022	UPI/552675033/LANDLORD RENT/landlord@okhdfc	UPI468854644	DR	73,702.00		1,324,298.77
06-03-2022	UPI/899554077/MORE SUPERMARKET/moresupermarket@upi	UPI382614083	DR	806.00		1,323,492.77
06-03-2022	POS/265164/ANNAPOORNA CBE/CARD **3031	POS17774187	DR	566.00		1,322,926.77
06-03-2022	POS/406161/INDIAN OIL GANDHIPURAM/CARD **4936	FUEL82575118	DR	3,351.00		1,319,575.77
07-03-2022	ATM/CASH WDL/S1IO2722/IOB ATM THUDIYALUR	ATM60311903	DR	5,000.00		1,314,575.77
08-03-2022	ATM/CASH WDL/S1AX1396/AXIS ATM VADAVALLI	ATM54484580	DR	5,000.00		1,309,575.77
08-03-2022	UPI/360967684/RAPIDO/rapido@ybl	UPI929870244	DR	98.00		1,309,477.77
08-03-2022	NEFT/915278/FAMILY SUPPORT/TRANSFER	NEFT59218371	DR	11,700.00		1,297,777.77
08-03-2022	ACH/DEBIT/NETFLIX/SUB39014305	SUB969889	DR	199.00		1,297,578.77
09-03-2022	SIP/AXISMUTUALFUND/SIP792913/MUTUAL FUND	MF7313735	DR	14,803.95		1,282,774.82
09-03-2022	UPI/584007744/NILGIRIS CBE/nilgirisbe@upi	UPI333416229	DR	2,364.00		1,280,410.82
10-03-2022	ATM/CASH WDL/S1AX5309/AXIS ATM TRICHY ROAD	ATM29616199	DR	2,000.00		1,278,410.82
11-03-2022	UPI/191100052/RAPIDO/rapido@ybl	UPI992293836	DR	83.00		1,278,327.82
12-03-2022	NEFT/PPF/AC147259608/PPF DEPOSIT	PPF5521438	DR	500.00		1,277,827.82
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6952419082	ELEC772392	DR	1,813.00		1,276,014.82
13-03-2022	UPI/721151617/OLA/ola@ybl	UPI846127828	DR	274.00		1,275,740.82
15-03-2022	POS/408125/AJO INDIA/CARD **8078	POS82100745	DR	397.00		1,275,343.82
17-03-2022	UPI/593029808/INDANE GAS CBE/indane@ybl	UPI608330535	DR	919.00		1,274,424.82
19-03-2022	UPI/809311164/VI RECHARGE/vi@paytm	UPI597428849	DR	399.00		1,274,025.82
19-03-2022	UPI/395762582/SWIGGY/swiggy@hdfcbank	UPI335222597	DR	783.00		1,273,242.82
19-03-2022	UPI/271825268/RAPIDO/rapido@ybl	UPI390668145	DR	277.00		1,272,965.82
20-03-2022	UPI/884287456/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470054407	DR	1,830.00		1,271,135.82
21-03-2022	UPI/493362536/BOOKMYSHOW/bms@axisbank	UPI633848037	DR	572.00		1,270,563.82
23-03-2022	POS/144003/HOTEL ANNAPOORNA/CARD **1017	POS95196525	DR	606.00		1,269,957.82
24-03-2022	POS/764824/BHARAT PETROLEUM CBE/CARD **9068	FUEL12062351	DR	3,007.00		1,266,950.82
25-03-2022	POS/191341/BHARAT PETROLEUM CBE/CARD **7334	FUEL98992025	DR	3,034.00		1,263,916.82
25-03-2022	UPI/696961407/OLA/ola@ybl	UPI711086731	DR	298.00		1,263,618.82
25-03-2022	UPI/632327972/OLA/ola@ybl	UPI400414483	DR	342.00		1,263,276.82
27-03-2022	POS/685333/MYNTRA INDIA/CARD **9736	POS60109509	DR	1,797.00		1,261,479.82
27-03-2022	UPI/161941637/ZOMATO/zomato@hdfcbank	UPI231666200	DR	489.00		1,260,990.82
30-03-2022	NEFT-249048-HDFC BANK LTD-SALARY MAR	NEFT87616569	CR		299,069.56	1,560,060.38
30-03-2022	ATM/CASH WDL/S1HD1147/HDFC ATM GANAPATHY	ATM37510772	DR	1,000.00		1,559,060.38
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106477	DR	17.70		1,559,042.68
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT515203	CR		9,048.85	1,568,091.53
01-04-2022	SIP/AXISMUTUALFUND/SIP797847/MUTUAL FUND	MF2629873	DR	14,803.95		1,553,287.58
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87560909	NET931754	DR	999.00		1,552,288.58
02-04-2022	UPI/263254296/LANDLORD RENT/landlord@okhdfc	UPI261986485	DR	73,702.00		1,478,586.58
02-04-2022	ATM/CASH WDL/S1IO5003/IOB ATM SAIBABA COLONY	ATM95393632	DR	5,000.00		1,473,586.58
02-04-2022	ATM/CASH WDL/S1AX9133/AXIS ATM PEELAMEDU	ATM77448685	DR	5,000.00		1,468,586.58
03-04-2022	NEFT-117210-HDFC BANK LTD-BONUS FY2021-2022	NEFT19471074	CR		164,546.90	1,633,133.48
03-04-2022	ATM/CASH WDL/S1AX4211/AXIS ATM VADAVALLI	ATM50969404	DR	2,000.00		1,631,133.48
03-04-2022	UPI/162900398/UBER/uber@ybl	UPI239110175	DR	346.00		1,630,787.48
05-04-2022	POS/404039/HOTEL ANNAPOORNA/CARD **6242	POS80550579	DR	133.00		1,630,654.48
05-04-2022	POS/359567/INDIAN OIL AVINASHI RD/CARD **9221	FUEL41237092	DR	3,265.00		1,627,389.48
05-04-2022	UPI/316138763/OLA/ola@ybl	UPI450053271	DR	257.00		1,627,132.48
06-04-2022	POS/681823/BHARAT PETROLEUM CBE/CARD **2019	FUEL83229247	DR	2,185.00		1,624,947.48
06-04-2022	UPI/714253548/UBER/uber@ybl	UPI446874363	DR	146.00		1,624,801.48
07-04-2022	POS/614980/HP PETROL RS PURAM/CARD **9114	FUEL28731250	DR	1,552.00		1,623,249.48
08-04-2022	UPI/295915880/SWIGGY/swiggy@hdfcbank	UPI525425814	DR	576.00		1,622,673.48
08-04-2022	ATM/CASH WDL/S1HD3837/HDFC ATM RACE COURSE	ATM73590732	DR	10,000.00		1,612,673.48



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2022	UPI/307566991/OLA/ola@ybl	UPI744658243	DR	236.00		1,612,437.48
08-04-2022	NEFT/826696/FAMILY SUPPORT/TRANSFER	NEFT61240543	DR	18,850.00		1,593,587.48
09-04-2022	UPI/668621407/EATSURE/eatsure@hdfcbank	UPI841932116	DR	220.00		1,593,367.48
10-04-2022	POS/617875/FLIPKART INDIA/CARD **6500	POS64962036	DR	838.00		1,592,529.48
11-04-2022	UPI/147787777/UBER/uber@ybl	UPI870816489	DR	270.00		1,592,259.48
12-04-2022	POS/516232/MEESHO INDIA/CARD **8416	POST72202265	DR	672.00		1,591,587.48
13-04-2022	POS/837146/MYNTRA INDIA/CARD **5161	POS32278730	DR	491.00		1,591,096.48
13-04-2022	UPI/185742777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415903430	DR	845.00		1,590,251.48
13-04-2022	UPI/584029384/RECEIVED FROM/friend@upi	UPI283923773	CR		13,786.00	1,604,037.48
15-04-2022	UPI/286041716/RAPIDO/rapido@ybl	UPI935525255	DR	291.00		1,603,746.48
15-04-2022	ACH/DEBIT/AMAZON PRIME/SUB23347313	SUB240514	DR	499.00		1,603,247.48
16-04-2022	UPI/735714148/JIO RECHARGE/jio@paytm	UPI555345205	DR	449.00		1,602,798.48
16-04-2022	ATM/CASH WDL/S1IC2674/CICI ATM TOWN HALL	ATM84453179	DR	10,000.00		1,592,798.48
16-04-2022	ATM/CASH WDL/S1SB2222/SBI ATM SUNGAM	ATM85076396	DR	5,000.00		1,587,798.48
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4947770885	ELEC643613	DR	1,518.00		1,586,280.48
19-04-2022	POS/356137/AJIO INDIA/CARD **3653	POS97722286	DR	1,159.00		1,585,121.48
20-04-2022	NEFT/PPF/AC817070753/PPF DEPOSIT	PPF2552283	DR	500.00		1,584,621.48
20-04-2022	UPI/695510524/INDANE GAS CBE/indane@ybl	UPI538049999	DR	950.00		1,583,671.48
20-04-2022	UPI/710998659/OLA/ola@ybl	UPI798799005	DR	337.00		1,583,334.48
21-04-2022	POS/321374/AJIO INDIA/CARD **1328	POS61236781	DR	1,011.00		1,582,323.48
22-04-2022	UPI/402614914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930644243	DR	966.00		1,581,357.48
22-04-2022	UPI/599068434/ZOMATO/zomato@hdfcbank	UPI338908436	DR	738.00		1,580,619.48
23-04-2022	POS/399373/SREE ANNAPOORNA/CARD **4042	POS71492876	DR	390.00		1,580,229.48
24-04-2022	UPI/397144316/NILGIRIS CBE/nilgiriscbe@upi	UPI539133330	DR	1,831.00		1,578,398.48
27-04-2022	UPI/711948110/SWIGGY/swiggy@hdfcbank	UPI740595557	DR	249.00		1,578,149.48
28-04-2022	POS/695232/KOVAI BIRIYANI/CARD **3864	POS57564765	DR	521.00		1,577,628.48
28-04-2022	POS/224412/KOVAI BIRIYANI/CARD **3800	POS89677923	DR	386.00		1,577,242.48
28-04-2022	UPI/310121572/NETMEDS CBE/netmedscbe@ybl	UPI335479167	DR	702.00		1,576,540.48
29-04-2022	UPI/886289405/UBER/uber@ybl	UPI529509080	DR	390.00		1,576,150.48
01-05-2022	NEFT-864937-HDFC BANK LTD-SALARY APR	NEFT80767620	CR		300,747.49	1,876,897.97
02-05-2022	UPI/993038667/LANDLORD RENT/landlord@okhdfc	UPI969614468	DR	73,702.00		1,803,195.97
04-05-2022	SIP/AXISMUTUALFUND/SIP668891/MUTUAL FUND	MF8947247	DR	14,803.95		1,788,392.02
04-05-2022	POS/252392/SREE ANNAPOORNA/CARD **8826	POS15984232	DR	423.00		1,787,969.02
07-05-2022	UPI/655672902/EATSURE/eatsure@hdfcbank	UPI357220216	DR	272.00		1,787,697.02
08-05-2022	UPI/924507775/UBER/uber@ybl	UPI987356116	DR	346.00		1,787,351.02
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81108575	NET980640	DR	999.00		1,786,352.02
09-05-2022	UPI/234629508/RAPIDO/rapido@ybl	UPI214764799	DR	80.00		1,786,272.02
10-05-2022	NEFT/PPF/AC694180973/PPF DEPOSIT	PPF6213561	DR	500.00		1,785,772.02
11-05-2022	POS/721005/KOVAI BIRIYANI/CARD **7115	POS46400004	DR	740.00		1,785,032.02
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5486969175	ELEC592736	DR	1,756.00		1,783,276.02
13-05-2022	POS/188542/AJIO INDIA/CARD **6782	POS91382568	DR	1,763.00		1,781,513.02
13-05-2022	UPI/611667494/EATSURE/eatsure@hdfcbank	UPI691259943	DR	412.00		1,781,101.02
13-05-2022	UPI/475608777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539369424	DR	867.00		1,780,234.02
13-05-2022	ACH/DEBIT/NETFLIX/SUB80713784	SUB244542	DR	149.00		1,780,085.02
15-05-2022	UPI/871467107/JIO RECHARGE/jio@paytm	UPI998086683	DR	699.00		1,779,386.02
16-05-2022	ATM/CASH WDL/S1AX6289/AXIS ATM SARAVANAMPATTI	ATM39275007	DR	5,000.00		1,774,386.02
18-05-2022	ATM/CASH WDL/S1AX9392/AXIS ATM AVINASHI ROAD	ATM63472484	DR	2,000.00		1,772,386.02
18-05-2022	ATM/CASH WDL/S1CA8063/CANARA ATM METTUPALAYAM ROAD	ATM48826317	DR	3,000.00		1,769,386.02
23-05-2022	UPI/381784246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177163103	DR	2,309.00		1,767,077.02
24-05-2022	UPI/944307536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588291896	DR	2,431.00		1,764,646.02
24-05-2022	UPI/105581279/MEDPLUS CBE/medpluscbe@ybl	UPI674539935	DR	916.00		1,763,730.02
24-05-2022	UPI/235579522/MEDPLUS CBE/medpluscbe@ybl	UPI725529709	DR	808.00		1,762,922.02
25-05-2022	POS/700486/KOVAI BIRIYANI/CARD **9440	POS42287408	DR	195.00		1,762,727.02
28-05-2022	NEFT-767128-HDFC BANK LTD-SALARY MAY	NEFT96613716	CR		307,064.21	2,069,791.23
28-05-2022	ATM/CASH WDL/S1SB5540/SBI ATM AVINASHI ROAD	ATM46327352	DR	2,000.00		2,067,791.23
30-05-2022	POS/283381/AJIO INDIA/CARD **4183	POS89638947	DR	1,024.00		2,066,767.23
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49016267	NET925676	DR	999.00		2,065,768.23
02-06-2022	POS/284931/INDIAN OIL GANDHIPURAM/CARD **5402	FUEL95193444	DR	3,357.00		2,062,411.23
04-06-2022	ATM/CASH WDL/S1AX8731/AXIS ATM TRICHY ROAD	ATM26571420	DR	5,000.00		2,057,411.23
04-06-2022	UPI/582343773/RAPIDO/rapido@ybl	UPI702235632	DR	235.00		2,057,176.23
05-06-2022	SIP/AXISMUTUALFUND/SIP344516/MUTUAL FUND	MF8576415	DR	14,803.95		2,042,372.28
05-06-2022	UPI/407184382/LANDLORD RENT/landlord@okhdfc	UPI718286766	DR	73,702.00		1,968,670.28
05-06-2022	POS/598525/MEESHO INDIA/CARD **2047	POS62634858	DR	765.00		1,967,905.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2022	UPI/271415329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI728712785	DR	1,111.00		1,966,794.28
08-06-2022	UPI/556686812/MORE SUPERMARKET/moresupermarket@upi	UPI285995425	DR	1,751.00		1,965,043.28
08-06-2022	UPI/306114962/ZOMATO/zomato@hdfcbank	UPI238152668	DR	576.00		1,964,467.28
08-06-2022	ACH/DEBIT/NETFLIX/SUB14461149	SUB664211	DR	299.00		1,964,168.28
09-06-2022	NEFT/715648/FAMILY SUPPORT/TRANSFER	NEFT43551850	DR	20,291.00		1,943,877.28
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5004099623	ELEC620049	DR	1,833.00		1,942,044.28
11-06-2022	UPI/232570634/EATSURE/eatsure@hdfcbank	UPI244553342	DR	701.00		1,941,343.28
11-06-2022	ATM/CASH WDL/S1IO5008/IOB ATM TRICHY ROAD	ATM15567837	DR	5,000.00		1,936,343.28
13-06-2022	POS/354447/MYNTRA INDIA/CARD **7813	POS80208578	DR	1,215.00		1,935,128.28
14-06-2022	UPI/315275426/UBER/uber@ybl	UPI160033765	DR	374.00		1,934,754.28
14-06-2022	UPI/906386972/OLA/ola@ybl	UPI206754303	DR	209.00		1,934,545.28
16-06-2022	NEFT/PPF/AC137392473/PPF DEPOSIT	PPF6888162	DR	500.00		1,934,045.28
16-06-2022	UPI/532899327/NETMEDS CBE/netmedscbe@ybl	UPI939607878	DR	952.00		1,933,093.28
17-06-2022	POS/506576/MEESHO INDIA/CARD **2598	POS20611260	DR	1,176.00		1,931,917.28
18-06-2022	POS/772817/ANNAPOORNA CBE/CARD **1406	POS51674996	DR	469.00		1,931,448.28
18-06-2022	UPI/486151412/OLA/ola@ybl	UPI686716722	DR	164.00		1,931,284.28
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2605/PAYMENT	CC78848833	DR	30,925.43		1,900,358.85
19-06-2022	UPI/676952215/VI RECHARGE/vi@paytm	UPI845140716	DR	599.00		1,899,759.85
19-06-2022	UPI/481619715/DMART COIMBATORE/dmartcoimbatore@upi	UPI931429891	DR	1,288.00		1,898,471.85
20-06-2022	UPI/963257887/DMART COIMBATORE/dmartcoimbatore@upi	UPI417538661	DR	1,456.00		1,897,015.85
20-06-2022	POS/753028/HP PETROL RS PURAM/CARD **8245	FUEL10578910	DR	2,501.00		1,894,514.85
20-06-2022	POS/193939/SHELL TRICHY ROAD/CARD **5618	FUEL40828685	DR	2,155.00		1,892,359.85
22-06-2022	POS/302726/AMAZON INDIA/CARD **9362	POS29953705	DR	1,270.00		1,891,089.85
22-06-2022	ATM/CASH WDL/S1HD7459/HDFC ATM SINGANALLUR	ATM60763807	DR	1,000.00		1,890,089.85
24-06-2022	UPI/680698288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922452167	DR	1,836.00		1,888,253.85
24-06-2022	UPI/633944239/SWIGGY/swiggy@hdfcbank	UPI659679883	DR	613.00		1,887,640.85
28-06-2022	ATM/CASH WDL/S1AX1571/AXIS ATM PEELAMEDU	ATM87669699	DR	1,000.00		1,886,640.85
30-06-2022	NEFT-932476-HDFC BANK LTD-SALARY JUN	NEFT87382408	CR		311,217.23	2,197,858.08
30-06-2022	UPI/994799810/INDANE GAS CBE/indane@ybl	UPI785398576	DR	938.00		2,196,920.08
30-06-2022	POS/441270/MYNTRA INDIA/CARD **4738	POS88697484	DR	414.00		2,196,506.08
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301666	DR	17.70		2,196,488.38
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT895007	CR		11,531.56	2,208,019.94
01-07-2022	POS/244694/FLIPKART INDIA/CARD **2982	POS37482438	DR	292.00		2,207,727.94
01-07-2022	UPI/893908839/MORE SUPERMARKET/moresupermarket@upi	UPI945650556	DR	829.00		2,206,898.94
01-07-2022	UPI/112352740/ZOMATO/zomato@hdfcbank	UPI851606711	DR	370.00		2,206,528.94
02-07-2022	UPI/363575349/LANDLORD RENT/landlord@okhdfc	UPI986280199	DR	73,702.00		2,132,826.94
02-07-2022	POS/551682/SREE ANNAPOORNA/CARD **9559	POS71648192	DR	158.00		2,132,668.94
03-07-2022	POS/925262/MYNTRA INDIA/CARD **4563	POS78694532	DR	523.00		2,132,145.94
03-07-2022	UPI/957044215/RAPIDO/rapido@ybl	UPI993305221	DR	131.00		2,132,014.94
03-07-2022	UPI/427512020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742691351	DR	542.00		2,131,472.94
04-07-2022	ATM/CASH WDL/S1HD3707/HDFC ATM THUDIYALUR	ATM84462918	DR	1,000.00		2,130,472.94
05-07-2022	POS/994526/JUNIOR KUPPANNA/CARD **8713	POS56705150	DR	308.00		2,130,164.94
05-07-2022	UPI/731647695/RAPIDO/rapido@ybl	UPI961211811	DR	203.00		2,129,961.94
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96826048	NET148922	DR	999.00		2,128,962.94
06-07-2022	UPI/173499798/NILGIRIS CBE/nilgiriscbe@upi	UPI294969508	DR	1,738.00		2,127,224.94
06-07-2022	UPI/497714359/RAPIDO/rapido@ybl	UPI454888741	DR	250.00		2,126,974.94
06-07-2022	ACH/DEBIT/NETFLIX/SUB41998300	SUB629325	DR	299.00		2,126,675.94
07-07-2022	SIP/AXISMUTUALFUND/SIP926699/MUTUAL FUND	MF5688893	DR	14,803.95		2,111,871.99
07-07-2022	UPI/203941551/RAPIDO/rapido@ybl	UPI219590820	DR	358.00		2,111,513.99
08-07-2022	NEFT/280650/FAMILY SUPPORT/TRANSFER	NEFT98996242	DR	23,557.00		2,087,956.99
10-07-2022	ATM/CASH WDL/S1AX9960/AXIS ATM TOWN HALL	ATM18291066	DR	3,000.00		2,084,956.99
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7668253831	ELEC169623	DR	913.00		2,084,043.99
11-07-2022	ATM/CASH WDL/S1AX7575/AXIS ATM TRICHY ROAD	ATM76907497	DR	3,000.00		2,081,043.99
12-07-2022	ATM/CASH WDL/S1SB3996/SBI ATM HOPES COLLEGE	ATM72057429	DR	3,000.00		2,078,043.99
15-07-2022	NEFT/PPF/AC707795472/PPF DEPOSIT	PPF5978451	DR	500.00		2,077,543.99
17-07-2022	UPI/128847534/MORE SUPERMARKET/moresupermarket@upi	UPI166909756	DR	1,951.00		2,075,592.99
17-07-2022	UPI/987280948/EATSURE/eatsure@hdfcbank	UPI677110832	DR	667.00		2,074,925.99
17-07-2022	UPI/331514608/ZOMATO/zomato@hdfcbank	UPI936038315	DR	668.00		2,074,257.99
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX7976/PAYMENT	CC97303322	DR	23,330.92		2,050,927.07
19-07-2022	UPI/483417153/OLA/ola@ybl	UPI822170699	DR	85.00		2,050,842.07
22-07-2022	ATM/CASH WDL/S1SB8940/SBI ATM GANAPATHY	ATM31833451	DR	10,000.00		2,040,842.07
23-07-2022	POS/148104/JUNIOR KUPPANNA/CARD **7417	POS69574321	DR	693.00		2,040,149.07
23-07-2022	POS/608201/A2B ADYAR ANANDA BHAVAN/CARD **9203	POS67666386	DR	361.00		2,039,788.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-07-2022	UPI/331774433/SWIGGY/swiggy@hdfcbank	UPI947199097	DR	524.00		2,039,264.07
24-07-2022	UPI/303663567/OLA/ola@ybl	UPI850426082	DR	351.00		2,038,913.07
25-07-2022	UPI/318340261/JIO RECHARGE/jio@paytm	UPI123134893	DR	399.00		2,038,514.07
25-07-2022	ATM/CASH WDL/S1AX5032/AXIS ATM PEELAMEDU	ATM59803407	DR	2,000.00		2,036,514.07
27-07-2022	POS/284313/MYNTRA INDIA/CARD **2549	POS22561751	DR	1,303.00		2,035,211.07
28-07-2022	NEFT-551176-HDFC BANK LTD-SALARY JUL	NEFT70880369	CR		313,606.64	2,348,817.71
28-07-2022	UPI/849833164/MORE SUPERMARKET/moresupermarket@upi	UPI916982177	DR	1,209.00		2,347,608.71
30-07-2022	UPI/168364640/SWIGGY/swiggy@hdfcbank	UPI830313083	DR	584.00		2,347,024.71
30-07-2022	UPI/346863187/UBER/uber@ybl	UPI488180310	DR	384.00		2,346,640.71
01-08-2022	POS/824568/INDIAN OIL AVINASHI RD/CARD **8288	FUEL85398815	DR	906.00		2,345,734.71
03-08-2022	UPI/271921754/LANDLORD RENT/landlord@okhdfc	UPI470157997	DR	73,702.00		2,272,032.71
03-08-2022	UPI/866961399/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI795817690	DR	750.00		2,271,282.71
03-08-2022	POS/415351/INDIAN OIL GANDHIPURAM/CARD **5091	FUEL42309346	DR	1,659.00		2,269,623.71
03-08-2022	ATM/CASH WDL/S1AX4817/AXIS ATM RACE COURSE	ATM11215111	DR	1,000.00		2,268,623.71
04-08-2022	UPI/418682830/RAPIDO/rapido@ybl	UPI464816210	DR	211.00		2,268,412.71
05-08-2022	SIP/AXISMUTUALFUND/SIP876779/MUTUAL FUND	MF3141678	DR	14,803.95		2,253,608.76
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34698068	NET443815	DR	799.00		2,252,809.76
06-08-2022	POS/250872/INDIAN OIL AVINASHI RD/CARD **3715	FUEL51289118	DR	3,082.00		2,249,727.76
06-08-2022	UPI/480136431/OLA/ola@ybl	UPI271917988	DR	102.00		2,249,625.76
07-08-2022	UPI/794543890/OLA/ola@ybl	UPI982087681	DR	187.00		2,249,438.76
08-08-2022	UPI/518858250/MEDPLUS CBE/medpluscbe@ybl	UPI619968403	DR	640.00		2,248,798.76
09-08-2022	ATM/CASH WDL/S1IO7101/IOB ATM VADAVALLI	ATM77826009	DR	1,000.00		2,247,798.76
09-08-2022	UPI/877602119/UBER/uber@ybl	UPI876105638	DR	399.00		2,247,399.76
10-08-2022	NEFT/516349/FAMILY SUPPORT/TRANSFER	NEFT34650576	DR	13,981.00		2,233,418.76
12-08-2022	NEFT/PPF/AC850257811/PPF DEPOSIT	PPF6258839	DR	500.00		2,232,918.76
13-08-2022	UPI/148858124/UBER/uber@ybl	UPI207533995	DR	392.00		2,232,526.76
14-08-2022	UPI/131527912/RAPIDO/rapido@ybl	UPI901865457	DR	170.00		2,232,356.76
14-08-2022	UPI/128895834/UBER/uber@ybl	UPI364182550	DR	311.00		2,232,045.76
16-08-2022	UPI/248995426/DMART COIMBATORE/dmartcoimbatore@upi	UPI184289623	DR	858.00		2,231,187.76
16-08-2022	UPI/700836996/ZOMATO/zomato@hdfcbank	UPI968883809	DR	336.00		2,230,851.76
16-08-2022	UPI/764957653/EATSURE/eatsure@hdfcbank	UPI496501410	DR	435.00		2,230,416.76
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3863330786	ELEC756956	DR	651.00		2,229,765.76
18-08-2022	POS/138398/SHREE ANANDHAAS/CARD **2921	POS96029731	DR	776.00		2,228,989.76
19-08-2022	POS/206810/MEESHO INDIA/CARD **8106	POS83196753	DR	1,979.00		2,227,010.76
20-08-2022	UPI/679480846/MORE SUPERMARKET/moresupermarket@upi	UPI862284811	DR	1,528.00		2,225,482.76
20-08-2022	POS/896122/A2B ADYAR ANANDA BHAVAN/CARD **9560	POS42513774	DR	871.00		2,224,611.76
21-08-2022	UPI/425603528/JIO RECHARGE/jio@paytm	UPI183686608	DR	699.00		2,223,912.76
21-08-2022	ATM/CASH WDL/S1AX4651/AXIS ATM GANDHIPURAM	ATM32131208	DR	5,000.00		2,218,912.76
22-08-2022	POS/381293/FLIPKART INDIA/CARD **2365	POS18706442	DR	1,642.00		2,217,270.76
22-08-2022	UPI/900931474/SWIGGY/swiggy@hdfcbank	UPI723343811	DR	556.00		2,216,714.76
22-08-2022	UPI/178827643/SWIGGY/swiggy@hdfcbank	UPI587890079	DR	159.00		2,216,555.76
23-08-2022	POS/917055/FLIPKART INDIA/CARD **2085	POS47706317	DR	1,124.00		2,215,431.76
23-08-2022	ATM/CASH WDL/S1CA8688/CANARA ATM KALAPATTI	ATM39074967	DR	10,000.00		2,205,431.76
24-08-2022	UPI/852201817/RAPIDO/rapido@ybl	UPI505624244	DR	246.00		2,205,185.76
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7289/PAYMENT	CC60570873	DR	13,903.59		2,191,282.17
26-08-2022	POS/667557/JUNIOR KUPPANNA/CARD **6056	POS88550045	DR	484.00		2,190,798.17
26-08-2022	UPI/440344246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558040903	DR	439.00		2,190,359.17
29-08-2022	UPI/838456950/NILGIRIS CBE/nilgiriscbe@upi	UPI129179389	DR	1,389.00		2,188,970.17
30-08-2022	NEFT-958274-HDFC BANK LTD-SALARY AUG	NEFT89969862	CR		297,553.95	2,486,524.12
31-08-2022	POS/984901/HOTEL ANNAPOORNA/CARD **2718	POS19215077	DR	840.00		2,485,684.12
01-09-2022	UPI/569333888/LANDLORD RENT/landlord@okhdfc	UPI125790502	DR	73,702.00		2,411,982.12
03-09-2022	UPI/882962966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221111233	DR	1,905.00		2,410,077.12
03-09-2022	UPI/841895584/ZOMATO/zomato@hdfcbank	UPI130627451	DR	715.00		2,409,362.12
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63672848	NET961912	DR	599.00		2,408,763.12
04-09-2022	ACH/DEBIT/HOTSTAR/SUB47429181	SUB225085	DR	199.00		2,408,564.12
05-09-2022	UPI/995163321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI202274679	DR	2,520.00		2,406,044.12
08-09-2022	SIP/AXISMUTUALFUND/SIP492209/MUTUAL FUND	MF1518679	DR	14,803.95		2,391,240.17
09-09-2022	POS/147311/A2B ADYAR ANANDA BHAVAN/CARD **8979	POS91215945	DR	422.00		2,390,818.17
09-09-2022	UPI/966304339/NETMEDS CBE/netmedscbe@ybl	UPI495555055	DR	390.00		2,390,428.17
11-09-2022	UPI/904392794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445527265	DR	388.00		2,390,040.17
13-09-2022	NEFT/PPF/AC185830614/PPF DEPOSIT	PPF1199441	DR	500.00		2,389,540.17
15-09-2022	POS/956059/MEESHO INDIA/CARD **4543	POS88483430	DR	917.00		2,388,623.17
15-09-2022	UPI/370114834/MEDPLUS CBE/medpluscbe@ybl	UPI308174552	DR	806.00		2,387,817.17



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2022	UPI/736933627/EATSURE/eatsure@hdfcbank	UPI256324907	DR	720.00		2,387,097.17
16-09-2022	ATM/CASH WDL/S1IC5262/ICICI ATM SINGANALLUR	ATM93949136	DR	2,000.00		2,385,097.17
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5589631342	ELEC386326	DR	873.00		2,384,224.17
18-09-2022	UPI/517659059/JIO RECHARGE/jio@paytm	UPI564297975	DR	399.00		2,383,825.17
18-09-2022	POS/270479/SHELL TRICHY ROAD/CARD **6482	FUEL47681146	DR	2,294.00		2,381,531.17
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX7916/PAYMENT	CC94416751	DR	22,510.99		2,359,020.18
19-09-2022	POS/847309/SREE ANNAPOORNA/CARD **1515	POS27993708	DR	633.00		2,358,387.18
19-09-2022	UPI/477907887/UBER/uber@ybl	UPI230434032	DR	300.00		2,358,087.18
20-09-2022	POS/716619/INDIAN OIL GANDHIPURAM/CARD **6173	FUEL56749006	DR	1,325.00		2,356,762.18
23-09-2022	UPI/504882079/RAPIDO/rapido@ybl	UPI539851097	DR	383.00		2,356,379.18
25-09-2022	UPI/755734920/EATSURE/eatsure@hdfcbank	UPI885573796	DR	471.00		2,355,908.18
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603569	DR	17.70		2,355,890.48
26-09-2022	ATM/CASH WDL/S1IO9074/IOB ATM UKKADAM	ATM35757992	DR	5,000.00		2,350,890.48
27-09-2022	UPI/768985989/UBER/uber@ybl	UPI777417711	DR	208.00		2,350,682.48
28-09-2022	NEFT-250968-HDFC BANK LTD-SALARY SEP	NEFT93603468	CR		301,924.91	2,652,607.39
28-09-2022	ATM/CASH WDL/S1IO4194/IOB ATM VADAVALLI	ATM42993141	DR	2,000.00		2,650,607.39
29-09-2022	UPI/944810225/ZOMATO/zomato@hdfcbank	UPI626126769	DR	342.00		2,650,265.39
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT931184	CR		13,913.89	2,664,179.28
02-10-2022	UPI/520243542/LANDLORD RENT/landlord@okhdfc	UPI580325881	DR	73,702.00		2,590,477.28
02-10-2022	UPI/301277708/SWIGGY/swiggy@hdfcbank	UPI723310992	DR	215.00		2,590,262.28
03-10-2022	UPI/694090222/NILGIRIS CBE/nilgiriscbe@upi	UPI235637223	DR	2,222.00		2,588,040.28
03-10-2022	NEFT/576000/FAMILY SUPPORT/TRANSFER	NEFT72871481	DR	23,745.00		2,564,295.28
04-10-2022	POS/341540/HP PETROL RS PURAM/CARD **5681	FUEL55686526	DR	2,338.00		2,561,957.28
05-10-2022	POS/723463/FLIPKART INDIA/CARD **3304	POS79663410	DR	1,278.00		2,560,679.28
05-10-2022	POS/964796/AMAZON INDIA/CARD **8023	POS22559939	DR	629.00		2,560,050.28
05-10-2022	POS/513775/INDIAN OIL GANDHIPURAM/CARD **7841	FUEL55278897	DR	2,931.00		2,557,119.28
06-10-2022	UPI/693128182/OLA/ola@ybl	UPI630579358	DR	91.00		2,557,028.28
07-10-2022	SIP/AXISMUTUALFUND/SIP848863/MUTUAL FUND	MF7636158	DR	14,803.95		2,542,224.33
07-10-2022	ATM/CASH WDL/S1AX9366/AXIS ATM PEELAMEDU	ATM28954303	DR	5,000.00		2,537,224.33
08-10-2022	UPI/813517621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681296683	DR	2,565.00		2,534,659.33
09-10-2022	UPI/182209971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906628472	DR	1,153.00		2,533,506.33
11-10-2022	UPI/416745006/EATSURE/eatsure@hdfcbank	UPI479450185	DR	590.00		2,532,916.33
11-10-2022	UPI/866871387/RAPIDO/rapido@ybl	UPI472920531	DR	400.00		2,532,516.33
13-10-2022	POS/489441/AJO INDIA/CARD **1174	POS25133837	DR	1,531.00		2,530,985.33
13-10-2022	UPI/901963148/SWIGGY/swiggy@hdfcbank	UPI194193819	DR	207.00		2,530,778.33
13-10-2022	UPI/102336106/ZOMATO/zomato@hdfcbank	UPI421145115	DR	164.00		2,530,614.33
14-10-2022	POS/953772/ANNAPOORNA CBE/CARD **2716	POS68341205	DR	296.00		2,530,318.33
15-10-2022	NEFT/PPF/AC760945422/PPF DEPOSIT	PPF7286158	DR	500.00		2,529,818.33
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4292854906	ELEC766473	DR	1,061.00		2,528,757.33
15-10-2022	UPI/761020516/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390432231	DR	1,251.00		2,527,506.33
16-10-2022	UPI/185812525/SWIGGY/swiggy@hdfcbank	UPI223134803	DR	176.00		2,527,330.33
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9153/PAYMENT	CC63500994	DR	36,142.93		2,491,187.40
18-10-2022	POS/117929/HOTEL ANNAPOORNA/CARD **2870	POS63815885	DR	578.00		2,490,609.40
19-10-2022	POS/730900/HP PETROL RS PURAM/CARD **5971	FUEL86064889	DR	2,968.00		2,487,641.40
20-10-2022	ATM/CASH WDL/S1AX2494/AXIS ATM TRICHY ROAD	ATM17961255	DR	5,000.00		2,482,641.40
20-10-2022	UPI/256006307/UBER/uber@ybl	UPI721356426	DR	121.00		2,482,520.40
21-10-2022	UPI/473281622/JIO RECHARGE/jio@paytm	UPI981889247	DR	399.00		2,482,121.40
21-10-2022	UPI/186425955/RAPIDO/rapido@ybl	UPI984458724	DR	189.00		2,481,932.40
22-10-2022	UPI/422231790/EATSURE/eatsure@hdfcbank	UPI167718691	DR	263.00		2,481,669.40
22-10-2022	UPI/792488905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173301656	DR	537.00		2,481,132.40
23-10-2022	UPI/466350525/INDANE GAS CBE/indane@ybl	UPI334639455	DR	965.00		2,480,167.40
28-10-2022	POS/975941/AMAZON INDIA/CARD **5582	POS79009147	DR	740.00		2,479,427.40
28-10-2022	UPI/714877480/NETMEDS CBE/netmedscbe@ybl	UPI649879632	DR	381.00		2,479,046.40
30-10-2022	POS/311669/SREE ANNAPOORNA/CARD **2520	POS27118061	DR	274.00		2,478,772.40
31-10-2022	UPI/483890491/RAPIDO/rapido@ybl	UPI231463244	DR	139.00		2,478,633.40
01-11-2022	NEFT-900375-HDFC BANK LTD-SALARY OCT	NEFT44973621	CR		311,898.29	2,790,531.69
01-11-2022	UPI/764820980/SWIGGY/swiggy@hdfcbank	UPI953034158	DR	397.00		2,790,134.69
01-11-2022	UPI/665096481/ZOMATO/zomato@hdfcbank	UPI760950905	DR	581.00		2,789,553.69
03-11-2022	SIP/AXISMUTUALFUND/SIP765141/MUTUAL FUND	MF3817925	DR	14,803.95		2,774,749.74
03-11-2022	UPI/828689507/LANDLORD RENT/landlord@okhdfc	UPI287602557	DR	73,702.00		2,701,047.74
07-11-2022	UPI/205611385/SWIGGY/swiggy@hdfcbank	UPI635160898	DR	213.00		2,700,834.74
07-11-2022	POS/587028/KOVAI BIRIYANI/CARD **6127	POS68892419	DR	165.00		2,700,669.74
08-11-2022	UPI/948905473/UBER/uber@ybl	UPI340404906	DR	268.00		2,700,401.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-11-2022	UPI/781104234/ZOMATO/zomato@hdfcbank	UPI128734367	DR	782.00		2,699,619.74
10-11-2022	UPI/110888848/DMART COIMBATORE/dmartcoimbatore@upi	UPI998260544	DR	2,638.00		2,696,981.74
10-11-2022	ATM/CASH WDL/S1AX6952/AXIS ATM SARAVANAMPATTI	ATM72336211	DR	2,000.00		2,694,981.74
11-11-2022	UPI/970883046/OLA/ola@ybl	UPI501767320	DR	229.00		2,694,752.74
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9383111323	ELEC646078	DR	881.00		2,693,871.74
15-11-2022	POS/526730/KOVAI BIRIYANI/CARD **3530	POS94050173	DR	644.00		2,693,227.74
16-11-2022	UPI/254299362/JIO RECHARGE/jio@paytm	UPI419680558	DR	299.00		2,692,928.74
16-11-2022	UPI/734916733/DMART COIMBATORE/dmartcoimbatore@upi	UPI456947550	DR	1,330.00		2,691,598.74
16-11-2022	UPI/709898535/SWIGGY/swiggy@hdfcbank	UPI195150843	DR	648.00		2,690,950.74
18-11-2022	POS/727985/HOTEL ANNAPOORNA/CARD **2808	POS71423149	DR	148.00		2,690,802.74
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX1448/PAYMENT	CC93552931	DR	34,216.01		2,656,586.73
19-11-2022	NEFT/PPF/AC170120318/PPF DEPOSIT	PPF5251932	DR	500.00		2,656,086.73
20-11-2022	UPI/879583232/SWIGGY/swiggy@hdfcbank	UPI935261490	DR	430.00		2,655,656.73
21-11-2022	UPI/293202274/OLA/ola@ybl	UPI839286536	DR	148.00		2,655,508.73
21-11-2022	UPI/277508279/UBER/uber@ybl	UPI225350735	DR	313.00		2,655,195.73
22-11-2022	ATM/CASH WDL/S1SB7319/SBI ATM RS PURAM	ATM98705285	DR	1,000.00		2,654,195.73
22-11-2022	UPI/972557496/RAPIDO/rapido@ybl	UPI308446415	DR	186.00		2,654,009.73
23-11-2022	POS/912121/MYNTRA INDIA/CARD **1467	POS87682239	DR	930.00		2,653,079.73
24-11-2022	UPI/465996145/NETMEDS CBE/netmedscbe@ybl	UPI450845042	DR	274.00		2,652,805.73
28-11-2022	POS/311662/JUNIOR KUPPANNA/CARD **2351	POS40467138	DR	537.00		2,652,268.73
29-11-2022	UPI/157053440/EATSURE/eatsure@hdfcbank	UPI730470191	DR	310.00		2,651,958.73
30-11-2022	NEFT-936004-HDFC BANK LTD-SALARY NOV	NEFT64244116	CR		305,586.69	2,957,545.42
01-12-2022	UPI/335835506/LANDLORD RENT/landlord@okhdfc	UPI272693100	DR	73,702.00		2,883,843.42
01-12-2022	POS/249003/MEESHO INDIA/CARD **2724	POS89852882	DR	1,785.00		2,882,058.42
02-12-2022	UPI/407901018/MEDPLUS CBE/medpluscbe@ybl	UPI843431854	DR	771.00		2,881,287.42
04-12-2022	UPI/642560018/SWIGGY/swiggy@hdfcbank	UPI707445585	DR	221.00		2,881,066.42
05-12-2022	SIP/AXISMUTUALFUND/SIP292973/MUTUAL FUND	MF4040053	DR	14,803.95		2,866,262.47
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27211885	NET504402	DR	599.00		2,865,663.47
06-12-2022	UPI/239186604/ZOMATO/zomato@hdfcbank	UPI237044258	DR	280.00		2,865,383.47
06-12-2022	UPI/858321390/EATSURE/eatsure@hdfcbank	UPI644689387	DR	625.00		2,864,758.47
06-12-2022	UPI/491072155/UBER/uber@ybl	UPI780723764	DR	363.00		2,864,395.47
07-12-2022	POS/721822/AJO INDIA/CARD **7216	POS24162600	DR	1,963.00		2,862,432.47
07-12-2022	ATM/CASH WDL/S1AX8621/AXIS ATM SUNGAM	ATM31090303	DR	2,000.00		2,860,432.47
07-12-2022	UPI/544063192/RAPIDO/rapido@ybl	UPI679118675	DR	105.00		2,860,327.47
10-12-2022	NEFT/PPF/AC173762324/PPF DEPOSIT	PPF4962577	DR	500.00		2,859,827.47
10-12-2022	ACH/DEBIT/NETFLIX/SUB47766223	SUB273899	DR	499.00		2,859,328.47
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8300464928	ELEC608421	DR	944.00		2,858,384.47
14-12-2022	UPI/858746507/EATSURE/eatsure@hdfcbank	UPI670672807	DR	537.00		2,857,847.47
14-12-2022	UPI/980804960/NETMEDS CBE/netmedscbe@ybl	UPI155782500	DR	675.00		2,857,172.47
15-12-2022	UPI/603215836/NILGIRIS CBE/nilgiriscbe@upi	UPI504434431	DR	862.00		2,856,310.47
16-12-2022	UPI/318576304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861562968	DR	2,204.00		2,854,106.47
16-12-2022	UPI/563372697/RAPIDO/rapido@ybl	UPI445161304	DR	128.00		2,853,978.47
17-12-2022	POS/928615/AMAZON INDIA/CARD **2898	POS46733638	DR	13,044.00		2,840,934.47
17-12-2022	POS/842171/KOVAI BIRIYANI/CARD **8498	POS88789840	DR	175.00		2,840,759.47
18-12-2022	UPI/491907895/JIO RECHARGE/jio@paytm	UPI829385637	DR	399.00		2,840,360.47
19-12-2022	ATM/CASH WDL/S1HD5779/HDFC ATM HOPES COLLEGE	ATM65628281	DR	10,000.00		2,830,360.47
19-12-2022	ATM/CASH WDL/S1AX2202/AXIS ATM VADAVALLI	ATM15925120	DR	5,000.00		2,825,360.47
21-12-2022	UPI/257115059/EATSURE/eatsure@hdfcbank	UPI618879298	DR	379.00		2,824,981.47
24-12-2022	UPI/733804489/EATSURE/eatsure@hdfcbank	UPI445246484	DR	483.00		2,824,498.47
25-12-2022	POS/423938/MEESHO INDIA/CARD **8362	POS42058722	DR	1,753.00		2,822,745.47
25-12-2022	ATM/CASH WDL/S1AX9585/AXIS ATM TOWN HALL	ATM21362703	DR	2,000.00		2,820,745.47
27-12-2022	UPI/408124553/EATSURE/eatsure@hdfcbank	UPI318295275	DR	303.00		2,820,442.47
28-12-2022	UPI/345626897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216414856	DR	1,862.00		2,818,580.47
29-12-2022	UPI/808797611/MORE SUPERMARKET/moresupermarket@upi	UPI309577534	DR	1,783.00		2,816,797.47
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396881	DR	17.70		2,816,779.77
30-12-2022	ATM/CASH WDL/S1C9289/ICICI ATM GANAPATHY	ATM74582270	DR	2,000.00		2,814,779.77
30-12-2022	ATM/CASH WDL/S1AX9009/AXIS ATM GANDHIPURAM	ATM93471706	DR	2,000.00		2,812,779.77
31-12-2022	UPI/400108699/RECEIVED FROM/friend@upi	UPI923544565	CR		4,845.00	2,817,624.77
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT532683	CR		16,404.75	2,834,029.52
01-01-2023	NEFT-565612-HDFC BANK LTD-SALARY DEC	NEFT30669125	CR		307,089.83	3,141,119.35
01-01-2023	UPI/219747345/ZOMATO/zomato@hdfcbank	UPI210412351	DR	773.00		3,140,346.35
01-01-2023	ATM/CASH WDL/S1AX7878/AXIS ATM AVINASHI ROAD	ATM96563841	DR	5,000.00		3,135,346.35
02-01-2023	UPI/742577197/EATSURE/eatsure@hdfcbank	UPI407232892	DR	266.00		3,135,080.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2023	POS/959205/MYNTRA INDIA/CARD **1532	POS99769911	DR	8,393.00		3,126,687.35
03-01-2023	POS/313695/AMAZON INDIA/CARD **1050	POS94979901	DR	1,253.00		3,125,434.35
03-01-2023	UPI/337158685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834180176	DR	789.00		3,124,645.35
03-01-2023	ACH/DEBIT/AMAZON PRIME/SUB96381036	SUB922577	DR	149.00		3,124,496.35
04-01-2023	UPI/458016720/LANDLORD RENT/landlord@okhdfc	UPI322813174	DR	77,211.00		3,047,285.35
06-01-2023	SIP/AXISMUTUALFUND/SIP830096/MUTUAL FUND	MF4641728	DR	15,508.90		3,031,776.45
06-01-2023	UPI/568266256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558111308	DR	1,893.00		3,029,883.45
06-01-2023	POS/146520/SHREE ANANDHAAS/CARD **8452	POS89188495	DR	896.00		3,028,987.45
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61768458	NET877611	DR	1,199.00		3,027,788.45
07-01-2023	UPI/552323914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623683905	DR	2,506.00		3,025,282.45
07-01-2023	UPI/767873983/ZOMATO/zomato@hdfcbank	UPI304640832	DR	307.00		3,024,975.45
07-01-2023	UPI/428242960/SWIGGY/swiggy@hdfcbank	UPI374099121	DR	359.00		3,024,616.45
08-01-2023	ATM/CASH WDL/S1IO1589/IOB ATM RACE COURSE	ATM89277815	DR	5,000.00		3,019,616.45
08-01-2023	ATM/CASH WDL/S1AX6528/AXIS ATM SARAVANAMPATTI	ATM69862198	DR	1,000.00		3,018,616.45
11-01-2023	POS/319337/JUNIOR KUPPANNA/CARD **6725	POS76322315	DR	604.00		3,018,012.45
12-01-2023	UPI/250174604/EATSURE/eatsure@hdfcbank	UPI700523209	DR	374.00		3,017,638.45
12-01-2023	UPI/249514838/RECEIVED FROM/friend@upi	UPI999970114	CR		12,971.00	3,030,609.45
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9399958330	ELEC371646	DR	663.00		3,029,946.45
14-01-2023	ATM/CASH WDL/S1SB5974/SBI ATM THUDIYALUR	ATM25191939	DR	1,000.00		3,028,946.45
14-01-2023	ATM/CASH WDL/S1CA7672/CANARA ATM METTUPALAYAM ROAD	ATM18601875	DR	10,000.00		3,018,946.45
15-01-2023	UPI/577206499/VI RECHARGE/vi@paytm	UPI576181191	DR	699.00		3,018,247.45
16-01-2023	UPI/395628360/EATSURE/eatsure@hdfcbank	UPI549035752	DR	467.00		3,017,780.45
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4701/PAYMENT	CC88817142	DR	24,891.90		2,992,888.55
18-01-2023	POS/361538/FLIPKART INDIA/CARD **1310	POS24917803	DR	1,591.00		2,991,297.55
19-01-2023	NEFT/PPF/AC501556676/PPF DEPOSIT	PPF7719545	DR	500.00		2,990,797.55
19-01-2023	POS/276499/FLIPKART INDIA/CARD **9439	POS59736101	DR	793.00		2,990,004.55
19-01-2023	UPI/759148416/OLA/ola@ybl	UPI597238387	DR	161.00		2,989,843.55
19-01-2023	NEFT/356950/HEALTH INSURANCE/PREMIUM	INS40635763	DR	39,403.00		2,950,440.55
20-01-2023	POS/687015/AJO INDIA/CARD **6647	POS26780305	DR	684.00		2,949,756.55
24-01-2023	UPI/603500212/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451228367	DR	1,402.00		2,948,354.55
24-01-2023	UPI/291784848/UBER/uber@ybl	UPI390219532	DR	213.00		2,948,141.55
24-01-2023	UPI/227506793/RAPIDO/rapido@ybl	UPI787655495	DR	232.00		2,947,909.55
25-01-2023	UPI/192166366/EATSURE/eatsure@hdfcbank	UPI539352171	DR	347.00		2,947,562.55
26-01-2023	POS/188968/SREE ANNAPOORNA/CARD **5903	POS58392966	DR	881.00		2,946,681.55
27-01-2023	UPI/587072415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736981203	DR	2,378.00		2,944,303.55
28-01-2023	POS/965636/SREE ANNAPOORNA/CARD **8878	POS17185495	DR	244.00		2,944,059.55
29-01-2023	ATM/CASH WDL/S1SB7816/SBI ATM VADAVALLI	ATM67707118	DR	2,000.00		2,942,059.55
01-02-2023	NEFT-932970-HDFC BANK LTD-SALARY JAN	NEFT52147941	CR		346,876.57	3,288,936.12
01-02-2023	UPI/457463784/LANDLORD RENT/landlord@okhdfc	UPI146413463	DR	77,211.00		3,211,725.12
01-02-2023	UPI/632958240/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237235120	DR	1,803.00		3,209,922.12
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB44173714	SUB357242	DR	299.00		3,209,623.12
03-02-2023	SIP/AXISMUTUALFUND/SIP975390/MUTUAL FUND	MF2256105	DR	15,508.90		3,194,114.22
03-02-2023	UPI/197810435/INDANE GAS CBE/indane@ybl	UPI250460177	DR	1,075.00		3,193,039.22
03-02-2023	UPI/207277704/OLA/ola@ybl	UPI449552020	DR	209.00		3,192,830.22
04-02-2023	UPI/279966385/SWIGGY/swiggy@hdfcbank	UPI643026131	DR	776.00		3,192,054.22
04-02-2023	UPI/286118184/OLA/ola@ybl	UPI479245362	DR	388.00		3,191,666.22
05-02-2023	POS/132529/INDIAN OIL AVINASHI RD/CARD **3420	FUEL30695115	DR	2,033.00		3,189,633.22
05-02-2023	UPI/169608877/RECEIVED FROM/friend@upi	UPI239978668	CR		2,270.00	3,191,903.22
06-02-2023	UPI/695662875/NETMEDS CBE/netmedscbe@ybl	UPI217239536	DR	990.00		3,190,913.22
07-02-2023	UPI/448208135/SWIGGY/swiggy@hdfcbank	UPI580997072	DR	514.00		3,190,399.22
08-02-2023	UPI/745669937/ZOMATO/zomato@hdfcbank	UPI248504971	DR	348.00		3,190,051.22
09-02-2023	POS/699393/INDIAN OIL GANDHIPURAM/CARD **8994	FUEL45309883	DR	1,726.00		3,188,325.22
09-02-2023	ATM/CASH WDL/S1AX6317/AXIS ATM TOWN HALL	ATM94098716	DR	5,000.00		3,183,325.22
11-02-2023	UPI/668359019/NETMEDS CBE/netmedscbe@ybl	UPI644721473	DR	819.00		3,182,506.22
12-02-2023	UPI/351607736/NILGIRIS CBE/nilgiriscbe@upi	UPI405740610	DR	1,758.00		3,180,748.22
13-02-2023	POS/889794/FLIPKART INDIA/CARD **7232	POS28282868	DR	262.00		3,180,486.22
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1004045339	ELEC772034	DR	764.00		3,179,722.22
14-02-2023	ATM/CASH WDL/S1HD9329/HDFC ATM VADAVALLI	ATM94220692	DR	5,000.00		3,174,722.22
15-02-2023	POS/791138/SREE ANNAPOORNA/CARD **8942	POS35216464	DR	194.00		3,174,528.22
15-02-2023	POS/400213/BHARAT PETROLEUM CBE/CARD **3274	FUEL21788631	DR	1,645.00		3,172,883.22
16-02-2023	ATM/CASH WDL/S1IC6516/ICICI ATM UKKADAM	ATM19516501	DR	1,000.00		3,171,883.22
17-02-2023	NEFT/PPF/AC370567798/PPF DEPOSIT	PPF1790533	DR	500.00		3,171,383.22
17-02-2023	UPI/750550332/VI RECHARGE/vi@paytm	UPI344644316	DR	699.00		3,170,684.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/697142789/SWIGGY/swiggy@hdfcbank	UPI905897307	DR	212.00		3,170,472.22
17-02-2023	ATM/CASH WDL/S1AX9925/AXIS ATM RS PURAM	ATM22759315	DR	5,000.00		3,165,472.22
18-02-2023	UPI/353103808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737655881	DR	1,981.00		3,163,491.22
18-02-2023	UPI/586511242/RAPIDO/rapido@ybl	UPI387501965	DR	147.00		3,163,344.22
20-02-2023	POS/482611/BHARAT PETROLEUM CBE/CARD **6909	FUEL42608700	DR	1,870.00		3,161,474.22
20-02-2023	UPI/894866787/RAPIDO/rapido@ybl	UPI209983904	DR	330.00		3,161,144.22
22-02-2023	UPI/719787150/EATSURE/eatsure@hdfcbank	UPI340712933	DR	432.00		3,160,712.22
23-02-2023	UPI/710019176/UBER/uber@ybl	UPI175471763	DR	300.00		3,160,412.22
25-02-2023	ATM/CASH WDL/S1AX8125/AXIS ATM VADAVALLI	ATM53422025	DR	5,000.00		3,155,412.22
26-02-2023	POS/429974/JUNIOR KUPPANNA/CARD **8730	POS29214955	DR	923.00		3,154,489.22
26-02-2023	UPI/822530479/OLA/ola@ybl	UPI174380244	DR	105.00		3,154,384.22
27-02-2023	UPI/150424517/EATSURE/eatsure@hdfcbank	UPI135644553	DR	596.00		3,153,788.22
28-02-2023	NEFT-706213-HDFC BANK LTD-SALARY FEB	NEFT96271778	CR		327,950.12	3,481,738.34
28-02-2023	POS/239919/AMAZON INDIA/CARD **1532	POS53855353	DR	1,080.00		3,480,658.34
28-02-2023	POS/480219/AMAZON INDIA/CARD **7026	POS36708044	DR	378.00		3,480,280.34
28-02-2023	POS/414035/BHARAT PETROLEUM CBE/CARD **8754	FUEL76034432	DR	1,455.00		3,478,825.34
01-03-2023	UPI/413510902/UBER/uber@ybl	UPI955774871	DR	353.00		3,478,472.34
04-03-2023	SIP/AXISMUTUALFUND/SIP764526/MUTUAL FUND	MF9191394	DR	15,508.90		3,462,963.44
05-03-2023	UPI/526308471/LANDLORD RENT/landlord@okhdfc	UPI869972221	DR	77,211.00		3,385,752.44
05-03-2023	UPI/143423371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219413229	DR	2,530.00		3,383,222.44
05-03-2023	UPI/312705025/SWIGGY/swiggy@hdfcbank	UPI811162869	DR	375.00		3,382,847.44
05-03-2023	POS/651490/SHREE ANANDHAAS/CARD **2777	POS64726080	DR	325.00		3,382,522.44
05-03-2023	ATM/CASH WDL/S1SB7989/SBI ATM RACE COURSE	ATM75216173	DR	2,000.00		3,380,522.44
07-03-2023	UPI/952583622/UBER/uber@ybl	UPI640219595	DR	129.00		3,380,393.44
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35414939	NET268921	DR	799.00		3,379,594.44
08-03-2023	POS/425826/ANNAPOORNA CBE/CARD **9186	POS64323570	DR	854.00		3,378,740.44
09-03-2023	UPI/474428239/SWIGGY/swiggy@hdfcbank	UPI105774742	DR	672.00		3,378,068.44
09-03-2023	ATM/CASH WDL/S1IO7411/IOB ATM AVINASHI ROAD	ATM85293135	DR	10,000.00		3,368,068.44
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1727276097	ELEC571385	DR	1,659.00		3,366,409.44
10-03-2023	UPI/700764515/OLA/ola@ybl	UPI840142984	DR	383.00		3,366,026.44
11-03-2023	UPI/160909126/RAPIDO/rapido@ybl	UPI287325848	DR	390.00		3,365,636.44
13-03-2023	UPI/752545291/SWIGGY/swiggy@hdfcbank	UPI416838483	DR	530.00		3,365,106.44
13-03-2023	UPI/479001486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560706445	DR	778.00		3,364,328.44
15-03-2023	NEFT/PPF/ACS11274175/PPF DEPOSIT	PPF2589733	DR	500.00		3,363,828.44
17-03-2023	ATM/CASH WDL/S1IO2506/IOB ATM VADAVALLI	ATM96290359	DR	1,000.00		3,362,828.44
19-03-2023	UPI/788477045/UBER/uber@ybl	UPI469112886	DR	97.00		3,362,731.44
20-03-2023	ATM/CASH WDL/S1SB3707/SBI ATM RS PURAM	ATM48552962	DR	5,000.00		3,357,731.44
21-03-2023	UPI/296842594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107131940	DR	2,128.00		3,355,603.44
21-03-2023	UPI/699054122/EATSURE/eatsure@hdfcbank	UPI802152257	DR	473.00		3,355,130.44
22-03-2023	UPI/928005119/JIO RECHARGE/jio@paytm	UPI517241371	DR	599.00		3,354,531.44
22-03-2023	UPI/425002199/SWIGGY/swiggy@hdfcbank	UPI386580817	DR	625.00		3,353,906.44
23-03-2023	POS/609683/FLIPKART INDIA/CARD **2477	POS24246205	DR	8,862.00		3,345,044.44
25-03-2023	UPI/819670694/ZOMATO/zomato@hdfcbank	UPI489999754	DR	291.00		3,344,753.44
25-03-2023	UPI/725802380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434661665	DR	464.00		3,344,289.44
27-03-2023	UPI/981263012/INDANE GAS CBE/indane@ybl	UPI511562651	DR	968.00		3,343,321.44
27-03-2023	POS/922873/AMAZON INDIA/CARD **1496	POS31604348	DR	1,354.00		3,341,967.44
27-03-2023	ATM/CASH WDL/S1HD2153/HDFC ATM THUDIYALUR	ATM99410005	DR	2,000.00		3,339,967.44
28-03-2023	NEFT-949927-HDFC BANK LTD-SALARY MAR	NEFT14775249	CR		345,301.87	3,685,269.31
28-03-2023	UPI/908215555/MORE SUPERMARKET/moresupermarket@upi	UPI962280983	DR	2,470.00		3,682,799.31
28-03-2023	POS/388430/SREE ANNAPOORNA/CARD **6833	POS95160564	DR	553.00		3,682,246.31
30-03-2023	NEFT-264903-HDFC BANK LTD-BONUS FY2022-2023	NEFT92781741	CR		227,658.20	3,909,904.51
30-03-2023	POS/666212/ANNAPOORNA CBE/CARD **2352	POS42477277	DR	678.00		3,909,226.51
30-03-2023	UPI/914104200/RAPIDO/rapido@ybl	UPI583479696	DR	301.00		3,908,925.51
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759676	DR	17.70		3,908,907.81
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT899682	CR		20,521.77	3,929,429.58
04-04-2023	UPI/254350920/LANDLORD RENT/landlord@okhdfc	UPI210183166	DR	77,211.00		3,852,218.58
04-04-2023	UPI/829204650/NILGIRIS CBE/nilgiriscbe@upi	UPI794589184	DR	1,323.00		3,850,895.58
07-04-2023	ACH/DEBIT/AMAZON PRIME/SUB47094169	SUB754105	DR	199.00		3,850,696.58
08-04-2023	SIP/AXISMUTUALFUND/SIP499914/MUTUAL FUND	MF6489907	DR	15,508.90		3,835,187.68
08-04-2023	UPI/739957633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI534492585	DR	1,856.00		3,833,331.68
11-04-2023	UPI/845472731/ZOMATO/zomato@hdfcbank	UPI295506639	DR	292.00		3,833,039.68
12-04-2023	UPI/466665884/OLA/ola@ybl	UPI201072253	DR	356.00		3,832,683.68
14-04-2023	UPI/894413774/INDANE GAS CBE/indane@ybl	UPI364564819	DR	1,035.00		3,831,648.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	POS/756889/HOTEL ANNAPOORNA/CARD **8431	POS51783391	DR	301.00		3,831,347.68
15-04-2023	NEFT/PPF/AC264340953/PPF DEPOSIT	PPF1890562	DR	500.00		3,830,847.68
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9689124189	ELEC901139	DR	1,869.00		3,828,978.68
17-04-2023	UPI/542054972/EATSURE/eatsure@hdfcbank	UPI541831694	DR	649.00		3,828,329.68
18-04-2023	ATM/CASH WDL/S1AX1360/AXIS ATM AVINASHI ROAD	ATM17730506	DR	2,000.00		3,826,329.68
19-04-2023	UPI/522721505/AIRTEL RECHARGE/airtel@paytm	UPI691013826	DR	449.00		3,825,880.68
20-04-2023	UPI/127290451/EATSURE/eatsure@hdfcbank	UPI961832601	DR	520.00		3,825,360.68
20-04-2023	POS/672669/SHREE ANANDHAAS/CARD **3485	POS58383591	DR	850.00		3,824,510.68
21-04-2023	ATM/CASH WDL/S1C9343/ICICI ATM VADAVALLI	ATM83465817	DR	1,000.00		3,823,510.68
22-04-2023	POS/822897/MYNTRA INDIA/CARD **7603	POS51023031	DR	1,874.00		3,821,636.68
22-04-2023	UPI/960788397/NETMEDS CBE/netmedscbe@ybl	UPI981788576	DR	855.00		3,820,781.68
24-04-2023	UPI/142896009/ZOMATO/zomato@hdfcbank	UPI884771467	DR	328.00		3,820,453.68
25-04-2023	UPI/600494097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413408052	DR	636.00		3,819,817.68
26-04-2023	UPI/176124305/ZOMATO/zomato@hdfcbank	UPI503174830	DR	213.00		3,819,604.68
26-04-2023	ATM/CASH WDL/S1IO5624/IOB ATM RS PURAM	ATM32593682	DR	1,000.00		3,818,604.68
26-04-2023	UPI/201884477/OLA/ola@ybl	UPI357381485	DR	377.00		3,818,227.68
28-04-2023	POS/773037/SHREE ANANDHAAS/CARD **4642	POS40817565	DR	443.00		3,817,784.68
30-04-2023	NEFT-954005-HDFC BANK LTD-SALARY APR	NEFT94981939	CR		333,100.42	4,150,885.10
30-04-2023	UPI/372608565/OLA/ola@ybl	UPI219580301	DR	333.00		4,150,552.10
30-04-2023	UPI/931972564/BOOKMYSHOW/bms@axisbank	UPI700234605	DR	800.00		4,149,752.10
01-05-2023	UPI/615285777/ZOMATO/zomato@hdfcbank	UPI687832347	DR	628.00		4,149,124.10
02-05-2023	UPI/668253940/LANDLORD RENT/landlord@okhdfc	UPI237162612	DR	77,211.00		4,071,913.10
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS3686421	NET359079	DR	999.00		4,070,914.10
03-05-2023	POS/267310/ANNAPOORNA CBE/CARD **2180	POS67938479	DR	260.00		4,070,654.10
03-05-2023	ATM/CASH WDL/S1CA4566/CANARA ATM SAIBABA COLONY	ATM44251638	DR	3,000.00		4,067,654.10
04-05-2023	SIP/AXISMUTUALFUND/SIP356366/MUTUAL FUND	MF2236723	DR	15,508.90		4,052,145.20
04-05-2023	POS/140443/JUNIOR KUPPANNA/CARD **4820	POS37885951	DR	227.00		4,051,918.20
08-05-2023	UPI/753296456/MEDPLUS CBE/medpluscbe@ybl	UPI955293530	DR	560.00		4,051,358.20
09-05-2023	UPI/251525835/SWIGGY/swiggy@hdfcbank	UPI896550901	DR	187.00		4,051,171.20
09-05-2023	UPI/708030500/ZOMATO/zomato@hdfcbank	UPI538948169	DR	668.00		4,050,503.20
11-05-2023	NEFT/PPF/AC342065816/PPF DEPOSIT	PPF2566645	DR	500.00		4,050,003.20
13-05-2023	UPI/686903402/OLA/ola@ybl	UPI663241613	DR	289.00		4,049,714.20
14-05-2023	UPI/515091218/RECEIVED FROM/friend@upi	UPI431360487	CR		7,787.00	4,057,501.20
15-05-2023	POS/396120/AMAZON INDIA/CARD **4637	POS15712146	DR	1,464.00		4,056,037.20
15-05-2023	UPI/462228610/OLA/ola@ybl	UPI977490574	DR	324.00		4,055,713.20
16-05-2023	ATM/CASH WDL/S1AX3044/AXIS ATM SINGANALLUR	ATM89348016	DR	1,000.00		4,054,713.20
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7412015084	ELEC441695	DR	1,669.00		4,053,044.20
17-05-2023	UPI/327846626/DMART COIMBATORE/dmartcoimbatore@upi	UPI691810487	DR	1,175.00		4,051,869.20
18-05-2023	UPI/776268528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599195572	DR	2,539.00		4,049,330.20
19-05-2023	POS/559392/FLIPKART INDIA/CARD **3052	POS46772543	DR	1,309.00		4,048,021.20
19-05-2023	ATM/CASH WDL/S1CA5293/CANARA ATM SUNGAM	ATM25021247	DR	10,000.00		4,038,021.20
21-05-2023	UPI/892618915/VI RECHARGE/vi@paytm	UPI941084096	DR	299.00		4,037,722.20
21-05-2023	UPI/783408965/OLA/ola@ybl	UPI539197835	DR	91.00		4,037,631.20
22-05-2023	POS/120471/SREE ANNAPOORNA/CARD **1349	POS83456034	DR	228.00		4,037,403.20
26-05-2023	UPI/943367667/ZOMATO/zomato@hdfcbank	UPI919580779	DR	377.00		4,037,026.20
26-05-2023	ATM/CASH WDL/S1C7828/ICICI ATM SUNGAM	ATM45112248	DR	5,000.00		4,032,026.20
27-05-2023	POS/365184/ANNAPOORNA CBE/CARD **9077	POS98425894	DR	436.00		4,031,590.20
27-05-2023	UPI/584267475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866543372	DR	150.00		4,031,440.20
29-05-2023	UPI/734423833/SWIGGY/swiggy@hdfcbank	UPI722503450	DR	584.00		4,030,856.20
29-05-2023	UPI/102891125/OLA/ola@ybl	UPI978605909	DR	229.00		4,030,627.20
31-05-2023	POS/741169/AMAZON INDIA/CARD **2577	POS78842013	DR	1,679.00		4,028,948.20
01-06-2023	NEFT-823013-HDFC BANK LTD-SALARY MAY	NEFT38065829	CR		327,697.74	4,356,645.94
02-06-2023	UPI/458715943/LANDLORD RENT/landlord@okhdfc	UPI855500495	DR	77,211.00		4,279,434.94
02-06-2023	POS/812525/KOVAI BIRIYANI/CARD **4120	POS58818884	DR	413.00		4,279,021.94
02-06-2023	UPI/130834520/OLA/ola@ybl	UPI122027905	DR	190.00		4,278,831.94
03-06-2023	UPI/977853845/EATSURE/eatsure@hdfcbank	UPI354820294	DR	335.00		4,278,496.94
03-06-2023	POS/788329/KOVAI BIRIYANI/CARD **2235	POS23878822	DR	937.00		4,277,559.94
05-06-2023	POS/936579/AJIO INDIA/CARD **8444	POS45171662	DR	1,576.00		4,275,983.94
05-06-2023	POS/413324/HOTEL ANNAPOORNA/CARD **6744	POS66161835	DR	410.00		4,275,573.94
05-06-2023	UPI/177028164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745908351	DR	492.00		4,275,081.94
06-06-2023	POS/286162/AJIO INDIA/CARD **1267	POS83802678	DR	1,618.00		4,273,463.94
06-06-2023	UPI/288541267/EATSURE/eatsure@hdfcbank	UPI644818661	DR	668.00		4,272,795.94
06-06-2023	ACH/DEBIT/NETFLIX/SUB27741491	SUB914096	DR	149.00		4,272,646.94



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2023	POS/726970/INDIAN OIL AVINASHI RD/CARD **9823	FUEL12559059	DR	1,681.00		4,270,965.94
07-06-2023	UPI/320083520/UBER/uber@ybl	UPI127751472	DR	81.00		4,270,884.94
08-06-2023	SIP/AXISMUTUALFUND/SIP884889/MUTUAL FUND	MF4926204	DR	15,508.90		4,255,376.04
08-06-2023	UPI/371278031/INDANE GAS CBE/indane@ybl	UPI137554580	DR	1,088.00		4,254,288.04
09-06-2023	UPI/448276038/MORE SUPERMARKET/moresupermarket@upi	UPI520556592	DR	2,066.00		4,252,222.04
09-06-2023	UPI/815249834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181349071	DR	745.00		4,251,477.04
10-06-2023	UPI/225468116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217298121	DR	2,404.00		4,249,073.04
11-06-2023	NEFT/PPF/AC688692572/PPF DEPOSIT	PPF4233440	DR	500.00		4,248,573.04
11-06-2023	UPI/424700547/MEDPLUS CBE/medpluscbe@ybl	UPI115481286	DR	983.00		4,247,590.04
13-06-2023	UPI/822244446/SWIGGY/swiggy@hdfcbank	UPI974339038	DR	422.00		4,247,168.04
14-06-2023	UPI/943740849/UBER/uber@ybl	UPI949380648	DR	321.00		4,246,847.04
16-06-2023	UPI/863954872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226767067	DR	2,085.00		4,244,762.04
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3435740548	ELEC599664	DR	1,470.00		4,243,292.04
19-06-2023	UPI/253153804/VI RECHARGE/vi@paytm	UPI678993763	DR	299.00		4,242,993.04
19-06-2023	UPI/482518313/ZOMATO/zomato@hdfcbank	UPI245407996	DR	529.00		4,242,464.04
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2202/PAYMENT	CC31331535	DR	18,800.32		4,223,663.72
22-06-2023	POS/379236/SHELL TRICHY ROAD/CARD **6686	FUEL81537215	DR	3,188.00		4,220,475.72
22-06-2023	ATM/CASH WDL/S1IO3456/IOB ATM SAIBABA COLONY	ATM41030230	DR	3,000.00		4,217,475.72
24-06-2023	UPI/971723844/DMART COIMBATORE/dmartcoimbatore@upi	UPI330542078	DR	1,978.00		4,215,497.72
24-06-2023	UPI/108208889/SWIGGY/swiggy@hdfcbank	UPI922377725	DR	230.00		4,215,267.72
26-06-2023	UPI/955866070/RAPIDO/rapido@ybl	UPI423045536	DR	119.00		4,215,148.72
27-06-2023	UPI/621812864/NILGIRIS CBE/nilgirisbe@upi	UPI211441181	DR	2,295.00		4,212,853.72
27-06-2023	POS/186243/KOVAI BIRIYANI/CARD **3072	POS26177534	DR	451.00		4,212,402.72
27-06-2023	ATM/CASH WDL/S1AX9651/AXIS ATM VADAVALLI	ATM48603265	DR	2,000.00		4,210,402.72
28-06-2023	POS/240356/SHELL TRICHY ROAD/CARD **3980	FUEL55709003	DR	1,190.00		4,209,212.72
29-06-2023	NEFT-148654-HDFC BANK LTD-SALARY JUN	NEFT89329510	CR		334,918.45	4,544,131.17
29-06-2023	ATM/CASH WDL/S1AX9688/AXIS ATM SAIBABA COLONY	ATM79944444	DR	2,000.00		4,542,131.17
30-06-2023	POS/642518/MEESHO INDIA/CARD **8419	POS51248834	DR	1,722.00		4,540,409.17
30-06-2023	POS/909417/INDIAN OIL AVINASHI RD/CARD **2682	FUEL34476580	DR	2,941.00		4,537,468.17
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276050	DR	17.70		4,537,450.47
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT932386	CR		23,821.62	4,561,272.09
02-07-2023	UPI/783546290/LANDLORD RENT/landlord@okhdfc	UPI204643411	DR	77,211.00		4,484,061.09
06-07-2023	UPI/767822930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609963631	DR	2,061.00		4,482,000.09
07-07-2023	UPI/983595196/RAPIDO/rapido@ybl	UPI494063017	DR	246.00		4,481,754.09
08-07-2023	UPI/714910177/EATSURE/eatsure@hdfcbank	UPI403808674	DR	173.00		4,481,581.09
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13158641	NET921029	DR	1,199.00		4,480,382.09
10-07-2023	SIP/AXISMUTUALFUND/SIP763601/MUTUAL FUND	MF3487507	DR	15,508.90		4,464,873.19
11-07-2023	POS/999929/FLIPKART INDIA/CARD **3541	POS62209367	DR	12,516.00		4,452,357.19
11-07-2023	POS/791315/AJO INDIA/CARD **7826	POS71473466	DR	1,023.00		4,451,334.19
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5200239849	ELEC897846	DR	596.00		4,450,738.19
13-07-2023	POS/182958/FLIPKART INDIA/CARD **7111	POS83333517	DR	303.00		4,450,435.19
14-07-2023	UPI/104649450/SWIGGY/swiggy@hdfcbank	UPI815221266	DR	433.00		4,450,002.19
15-07-2023	NEFT/PPF/AC281886578/PPF DEPOSIT	PPF8876317	DR	500.00		4,449,502.19
15-07-2023	UPI/407384653/OLA/ola@ybl	UPI365345664	DR	226.00		4,449,276.19
18-07-2023	UPI/158323839/VI RECHARGE/vi@paytm	UPI818281564	DR	399.00		4,448,877.19
19-07-2023	UPI/354452780/INDANE GAS CBE/indane@ybl	UPI861679076	DR	968.00		4,447,909.19
21-07-2023	UPI/313630641/SWIGGY/swiggy@hdfcbank	UPI917146639	DR	223.00		4,447,686.19
21-07-2023	ATM/CASH WDL/S1AX9457/AXIS ATM SARAVANAMPATTI	ATM57821556	DR	2,000.00		4,445,686.19
21-07-2023	UPI/447283642/OLA/ola@ybl	UPI117453449	DR	239.00		4,445,447.19
22-07-2023	POS/894096/FLIPKART INDIA/CARD **9713	POS99887344	DR	1,837.00		4,443,610.19
22-07-2023	POS/995337/SHREE ANANDHAAS/CARD **7122	POS87670375	DR	311.00		4,443,299.19
24-07-2023	POS/840688/KOVAI BIRIYANI/CARD **7735	POS83941672	DR	399.00		4,442,900.19
27-07-2023	ATM/CASH WDL/S1AX9164/AXIS ATM KALAPATTI	ATM50823952	DR	5,000.00		4,437,900.19
28-07-2023	NEFT-560475-HDFC BANK LTD-SALARY JUL	NEFT14889967	CR		345,068.89	4,782,969.08
28-07-2023	UPI/105132178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673403290	DR	2,304.00		4,780,665.08
30-07-2023	POS/713863/FLIPKART INDIA/CARD **1546	POS92847215	DR	1,000.00		4,779,665.08
01-08-2023	UPI/869830808/LANDLORD RENT/landlord@okhdfc	UPI529056361	DR	77,211.00		4,702,454.08
01-08-2023	ATM/CASH WDL/S1CA3221/CANARA ATM UKKADAM	ATM86856243	DR	2,000.00		4,700,454.08
03-08-2023	POS/717575/MEESHO INDIA/CARD **8023	POS47384600	DR	7,757.00		4,692,697.08
03-08-2023	UPI/477919230/NETMEDS CBE/netmedscbe@ybl	UPI864871375	DR	651.00		4,692,046.08
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92553647	NET957739	DR	1,199.00		4,690,847.08
04-08-2023	ATM/CASH WDL/S1AX7880/AXIS ATM METTUPALAYAM ROAD	ATM35301350	DR	5,000.00		4,685,847.08
06-08-2023	POS/310980/MEESHO INDIA/CARD **6871	POS46412544	DR	966.00		4,684,881.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	NEFT/734206/FAMILY SUPPORT/TRANSFER	NEFT88868789	DR	23,271.00		4,661,610.08
09-08-2023	SIP/AXISMUTUALFUND/SIP885711/MUTUAL FUND	MF1210938	DR	15,508.90		4,646,101.18
09-08-2023	UPI/297306006/EATSURE/eatsure@hdfcbank	UPI868220014	DR	185.00		4,645,916.18
09-08-2023	POS/345485/ANNAPOORNA CBE/CARD **8958	POS27684800	DR	623.00		4,645,293.18
10-08-2023	UPI/744994431/RAPIDO/rapido@ybl	UPI163022280	DR	169.00		4,645,124.18
11-08-2023	UPI/429509638/INDANE GAS CBE/indane@ybl	UPI497807834	DR	1,082.00		4,644,042.18
11-08-2023	POS/842321/INDIAN OIL AVINASHI RD/CARD **7319	FUEL82487550	DR	1,133.00		4,642,909.18
13-08-2023	NEFT/PPF/AC482981500/PPF DEPOSIT	PPF6619830	DR	500.00		4,642,409.18
13-08-2023	POS/676305/AJO INDIA/CARD **4016	POS10913354	DR	975.00		4,641,434.18
14-08-2023	UPI/569955835/ZOMATO/zomato@hdfcbank	UPI970635730	DR	238.00		4,641,196.18
17-08-2023	UPI/431506154/JIO RECHARGE/jio@paytm	UPI460466194	DR	599.00		4,640,597.18
17-08-2023	POS/975281/INDIAN OIL AVINASHI RD/CARD **8680	FUEL43260184	DR	3,040.00		4,637,557.18
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6093102313	ELEC206585	DR	990.00		4,636,567.18
19-08-2023	ATM/CASH WDL/S1AX9296/AXIS ATM TOWN HALL	ATM15459609	DR	1,000.00		4,635,567.18
19-08-2023	UPI/983021113/UBER/uber@ybl	UPI144131606	DR	202.00		4,635,365.18
19-08-2023	UPI/875510575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377243339	DR	881.00		4,634,484.18
21-08-2023	UPI/702821548/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874106474	DR	2,552.00		4,631,932.18
21-08-2023	UPI/338744109/SWIGGY/swiggy@hdfcbank	UPI903609430	DR	300.00		4,631,632.18
21-08-2023	UPI/831723661/OLA/ola@ybl	UPI512234415	DR	125.00		4,631,507.18
21-08-2023	UPI/537194320/RECEIVED FROM/friend@upi	UPI325579269	CR		2,111.00	4,633,618.18
22-08-2023	UPI/708797493/ZOMATO/zomato@hdfcbank	UPI168943338	DR	365.00		4,633,253.18
25-08-2023	UPI/104382549/DMART COIMBATORE/dmartcoimbatore@upi	UPI370368370	DR	2,248.00		4,631,005.18
25-08-2023	ATM/CASH WDL/S1AX6784/AXIS ATM SINGANALLUR	ATM82258276	DR	10,000.00		4,621,005.18
27-08-2023	UPI/741778709/SWIGGY/swiggy@hdfcbank	UPI543869023	DR	365.00		4,620,640.18
27-08-2023	POS/787113/HP PETROL RS PURAM/CARD **2666	FUEL17256171	DR	2,352.00		4,618,288.18
27-08-2023	POS/245919/HP PETROL RS PURAM/CARD **5595	FUEL15017512	DR	2,768.00		4,615,520.18
27-08-2023	ATM/CASH WDL/S1AX9381/AXIS ATM VADAVALLI	ATM65248538	DR	3,000.00		4,612,520.18
28-08-2023	NEFT-279072-HDFC BANK LTD-SALARY AUG	NEFT25471206	CR		332,993.39	4,945,513.57
28-08-2023	UPI/722798270/ZOMATO/zomato@hdfcbank	UPI742009053	DR	237.00		4,945,276.57
28-08-2023	ATM/CASH WDL/S1AX8537/AXIS ATM GANDHIPURAM	ATM31174982	DR	2,000.00		4,943,276.57
29-08-2023	UPI/813594155/UBER/uber@ybl	UPI138202316	DR	80.00		4,943,196.57
29-08-2023	UPI/894112719/MEDPLUS CBE/medpluscbe@ybl	UPI554664485	DR	750.00		4,942,446.57
30-08-2023	POS/252528/AMAZON INDIA/CARD **4921	POS90608343	DR	1,271.00		4,941,175.57
01-09-2023	POS/410292/HOTEL ANNAPOORNA/CARD **4784	POS16234885	DR	361.00		4,940,814.57
02-09-2023	UPI/866941259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295412634	DR	938.00		4,939,876.57
03-09-2023	UPI/368999711/UBER/uber@ybl	UPI867856171	DR	283.00		4,939,593.57
05-09-2023	UPI/705199908/LANDLORD RENT/landlord@okhdfc	UPI757362295	DR	77,211.00		4,862,382.57
05-09-2023	UPI/286233726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682875735	DR	2,202.00		4,860,180.57
05-09-2023	POS/337007/SHELL TRICHY ROAD/CARD **9901	FUEL35336680	DR	2,362.00		4,857,818.57
06-09-2023	SIP/AXISMUTUALFUND/SIP780838/MUTUAL FUND	MF2228988	DR	15,508.90		4,842,309.67
06-09-2023	UPI/474488762/SWIGGY/swiggy@hdfcbank	UPI827509103	DR	739.00		4,841,570.67
11-09-2023	POS/761852/MYNTRA INDIA/CARD **4363	POS29569558	DR	544.00		4,841,026.67
11-09-2023	POS/701324/SHELL TRICHY ROAD/CARD **5015	FUEL26650191	DR	1,964.00		4,839,062.67
11-09-2023	UPI/240926960/UBER/uber@ybl	UPI590572144	DR	152.00		4,838,910.67
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB34307154	SUB147870	DR	149.00		4,838,761.67
12-09-2023	ATM/CASH WDL/S1CA1118/CANARA ATM SINGANALLUR	ATM58027548	DR	2,000.00		4,836,761.67
13-09-2023	UPI/705584124/EATSURE/eatsure@hdfcbank	UPI345895937	DR	730.00		4,836,031.67
13-09-2023	UPI/506677614/UBER/uber@ybl	UPI455546204	DR	111.00		4,835,920.67
14-09-2023	NEFT/PPF/AC411158477/PPF DEPOSIT	PPF6526940	DR	500.00		4,835,420.67
14-09-2023	POS/570096/FLIPKART INDIA/CARD **9542	POS82738815	DR	1,182.00		4,834,238.67
14-09-2023	UPI/152505013/ZOMATO/zomato@hdfcbank	UPI546642486	DR	738.00		4,833,500.67
14-09-2023	UPI/961573730/UBER/uber@ybl	UPI161371170	DR	117.00		4,833,383.67
15-09-2023	UPI/419626161/VI RECHARGE/vi@paytm	UPI621895037	DR	449.00		4,832,934.67
15-09-2023	POS/219663/AMAZON INDIA/CARD **5976	POS96801973	DR	222.00		4,832,712.67
15-09-2023	UPI/435837981/RAPIDO/rapido@ybl	UPI760222318	DR	212.00		4,832,500.67
16-09-2023	UPI/781586559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145117371	DR	2,222.00		4,830,278.67
16-09-2023	POS/165680/INDIAN OIL GANDHIPURAM/CARD **7297	FUEL58095643	DR	3,090.00		4,827,188.67
16-09-2023	ATM/CASH WDL/S1CA5211/CANARA ATM PEELAMEDU	ATM10330111	DR	2,000.00		4,825,188.67
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5294372499	ELEC664607	DR	816.00		4,824,372.67
18-09-2023	ATM/CASH WDL/S1AX3998/AXIS ATM RACE COURSE	ATM96174855	DR	2,000.00		4,822,372.67
18-09-2023	UPI/148831314/OLA/ola@ybl	UPI338459490	DR	203.00		4,822,169.67
19-09-2023	POS/216124/HOTEL ANNAPOORNA/CARD **7562	POS69619421	DR	967.00		4,821,202.67
21-09-2023	UPI/748686812/EATSURE/eatsure@hdfcbank	UPI108675289	DR	276.00		4,820,926.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2023	UPI/329812542/EATSURE/eatsure@hdfcbank	UPI122582709	DR	303.00		4,820,623.67
22-09-2023	POS/858651/MYNTRA INDIA/CARD **8767	POS69621097	DR	313.00		4,820,310.67
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8336/PAYMENT	CC75477301	DR	28,610.03		4,791,700.64
25-09-2023	UPI/627919721/INDANE GAS CBE/indane@ybl	UPI598345056	DR	915.00		4,790,785.64
25-09-2023	UPI/371575832/EATSURE/eatsure@hdfcbank	UPI296902132	DR	668.00		4,790,117.64
27-09-2023	POS/150307/INDIAN OIL AVINASHI RD/CARD **8531	FUEL28716216	DR	3,035.00		4,787,082.64
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330937	DR	17.70		4,787,064.94
28-09-2023	UPI/748534801/RAPIDO/rapido@ybl	UPI405660734	DR	136.00		4,786,928.94
29-09-2023	NEFT-265217-HDFC BANK LTD-SALARY SEP	NEFT78857297	CR		337,705.96	5,124,634.90
29-09-2023	ATM/CASH WDL/S1SB6263/SBI ATM RS PURAM	ATM29946794	DR	10,000.00		5,114,634.90
30-09-2023	UPI/848739702/SWIGGY/swiggy@hdfcbank	UPI802022227	DR	163.00		5,114,471.90
30-09-2023	UPI/752369463/MEDPLUS CBE/medpluscbe@ybl	UPI467242318	DR	300.00		5,114,171.90
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT313140	CR		26,849.40	5,141,021.30
03-10-2023	POS/381900/FLIPKART INDIA/CARD **8315	POS14073863	DR	492.00		5,140,529.30
03-10-2023	NEFT/215697/FAMILY SUPPORT/TRANSFER	NEFT41096800	DR	22,924.00		5,117,605.30
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51597778	NET690599	DR	799.00		5,116,806.30
04-10-2023	UPI/164415611/LANDLORD RENT/landlord@okhdfc	UPI752089421	DR	77,211.00		5,039,595.30
05-10-2023	SIP/AXISMUTUALFUND/SIP343851/MUTUAL FUND	MF9393092	DR	15,508.90		5,024,086.40
06-10-2023	ATM/CASH WDL/S1AX2864/AXIS ATM TRICHY ROAD	ATM14883336	DR	10,000.00		5,014,086.40
07-10-2023	UPI/949653277/RECEIVED FROM/friend@upi	UPI211951324	CR		4,242.00	5,018,328.40
08-10-2023	POS/480903/KOVAI BIRIYANI/CARD **6804	POS84974113	DR	553.00		5,017,775.40
09-10-2023	UPI/119243361/INDANE GAS CBE/indane@ybl	UPI182253328	DR	939.00		5,016,836.40
10-10-2023	UPI/888874208/ZOMATO/zomato@hdfcbank	UPI465756196	DR	786.00		5,016,050.40
11-10-2023	POS/927050/AMAZON INDIA/CARD **9770	POS70620748	DR	6,150.00		5,009,900.40
11-10-2023	UPI/389878892/SWIGGY/swiggy@hdfcbank	UPI962350452	DR	632.00		5,009,268.40
11-10-2023	UPI/671716613/OLA/ola@ybl	UPI747214668	DR	108.00		5,009,160.40
12-10-2023	ATM/CASH WDL/S1AX3867/AXIS ATM AVINASHI ROAD	ATM87581201	DR	1,000.00		5,008,160.40
12-10-2023	UPI/390581695/UBER/uber@ybl	UPI703200324	DR	371.00		5,007,789.40
13-10-2023	ATM/CASH WDL/S1AX6751/AXIS ATM VADAVALLI	ATM68858406	DR	5,000.00		5,002,789.40
13-10-2023	UPI/539227081/UBER/uber@ybl	UPI706041615	DR	183.00		5,002,606.40
14-10-2023	POS/345197/FLIPKART INDIA/CARD **5665	POS41864148	DR	476.00		5,002,130.40
15-10-2023	UPI/104318946/RAPIDO/rapido@ybl	UPI885921924	DR	347.00		5,001,783.40
16-10-2023	UPI/973308770/RAPIDO/rapido@ybl	UPI260269450	DR	371.00		5,001,412.40
17-10-2023	NEFT/PPF/AC437666482/PPF DEPOSIT	PPF3442978	DR	500.00		5,000,912.40
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1341023045	ELEC384240	DR	895.00		5,000,017.40
17-10-2023	UPI/166285187/AIRTEL RECHARGE/airtel@paytm	UPI896898910	DR	599.00		4,999,418.40
17-10-2023	ATM/CASH WDL/S1AX6516/AXIS ATM RACE COURSE	ATM96860709	DR	3,000.00		4,996,418.40
17-10-2023	UPI/357993968/RAPIDO/rapido@ybl	UPI455784287	DR	296.00		4,996,122.40
19-10-2023	POS/883369/MEESHO INDIA/CARD **9040	POS28962956	DR	708.00		4,995,414.40
20-10-2023	POS/497108/SHREE ANANDHAAS/CARD **8903	POS15973195	DR	648.00		4,994,766.40
21-10-2023	UPI/827791697/SWIGGY/swiggy@hdfcbank	UPI119885854	DR	526.00		4,994,240.40
21-10-2023	ATM/CASH WDL/S1CA1003/CANARA ATM HOPES COLLEGE	ATM75891669	DR	3,000.00		4,991,240.40
27-10-2023	UPI/155435835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779823047	DR	1,057.00		4,990,183.40
27-10-2023	ATM/CASH WDL/S1AX3476/AXIS ATM SAIBABA COLONY	ATM50605491	DR	2,000.00		4,988,183.40
28-10-2023	UPI/997154294/RAPIDO/rapido@ybl	UPI252234271	DR	137.00		4,988,046.40
29-10-2023	NEFT-492419-HDFC BANK LTD-SALARY OCT	NEFT88433405	CR		327,765.80	5,315,812.20
30-10-2023	UPI/280831002/MORE SUPERMARKET/moresupermarket@upi	UPI494595248	DR	817.00		5,314,995.20
01-11-2023	UPI/803480781/LANDLORD RENT/landlord@okhdfc	UPI280689654	DR	77,211.00		5,237,784.20
02-11-2023	UPI/303932649/ZOMATO/zomato@hdfcbank	UPI190154420	DR	388.00		5,237,396.20
02-11-2023	ACH/DEBIT/NETFLIX/SUB20376464	SUB632355	DR	499.00		5,236,897.20
03-11-2023	ATM/CASH WDL/S1SB8911/SBI ATM VADAVALLI	ATM41325939	DR	1,000.00		5,235,897.20
04-11-2023	POS/304263/KOVAI BIRIYANI/CARD **2392	POS62831817	DR	149.00		5,235,748.20
06-11-2023	SIP/AXISMUTUALFUND/SIP944357/MUTUAL FUND	MF5408106	DR	15,508.90		5,220,239.30
06-11-2023	UPI/885224802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479566209	DR	1,675.00		5,218,564.30
07-11-2023	UPI/798399013/DMART COIMBATORE/dmartcoimbatore@upi	UPI459481117	DR	2,343.00		5,216,221.30
07-11-2023	POS/629905/SHREE ANANDHAAS/CARD **9947	POS94687879	DR	824.00		5,215,397.30
08-11-2023	UPI/307599363/UBER/uber@ybl	UPI661702158	DR	307.00		5,215,090.30
09-11-2023	UPI/373240095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233407310	DR	291.00		5,214,799.30
13-11-2023	UPI/135136404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917800970	DR	717.00		5,214,082.30
13-11-2023	UPI/850728372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794658683	DR	831.00		5,213,251.30
15-11-2023	NEFT/PPF/AC127457583/PPF DEPOSIT	PPF9630432	DR	500.00		5,212,751.30
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850789873	ELEC691063	DR	972.00		5,211,779.30
20-11-2023	UPI/331766880/VI RECHARGE/vi@paytm	UPI938768486	DR	299.00		5,211,480.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	ATM/CASH WDL/S1AX9218/AXIS ATM THUDIYALUR	ATM41746637	DR	2,000.00		5,209,480.30
22-11-2023	UPI/495161710/OLA/ola@ybl	UPI686804428	DR	289.00		5,209,191.30
24-11-2023	ATM/CASH WDL/S1AX5292/AXIS ATM GANAPATHY	ATM43375875	DR	2,000.00		5,207,191.30
27-11-2023	POS/558802/MYNTRA INDIA/CARD **8730	POS68973660	DR	1,582.00		5,205,609.30
27-11-2023	UPI/715083124/UBER/uber@ybl	UPI180445103	DR	291.00		5,205,318.30
28-11-2023	UPI/612055719/ZOMATO/zomato@hdfcbank	UPI585717561	DR	566.00		5,204,752.30
29-11-2023	UPI/653771688/EATSURE/eatsure@hdfcbank	UPI267930670	DR	238.00		5,204,514.30
30-11-2023	NEFT-503129-HDFC BANK LTD-SALARY NOV	NEFT38474922	CR		338,365.90	5,542,880.20
30-11-2023	ATM/CASH WDL/S1AX2180/AXIS ATM HOPES COLLEGE	ATM32702780	DR	1,000.00		5,541,880.20
30-11-2023	UPI/834957309/UBER/uber@ybl	UPI985026257	DR	261.00		5,541,619.20
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26442187	NET218666	DR	599.00		5,541,020.20
02-12-2023	UPI/670786942/LANDLORD RENT/landlord@okhdfc	UPI396515942	DR	77,211.00		5,463,809.20
04-12-2023	POS/242084/FLIPKART INDIA/CARD **9962	POS10836056	DR	1,540.00		5,462,269.20
05-12-2023	POS/540194/MEESHO INDIA/CARD **8296	POS61289755	DR	630.00		5,461,639.20
05-12-2023	UPI/416133074/DMART COIMBATORE/dmartcoimbatore@upi	UPI274460399	DR	1,485.00		5,460,154.20
06-12-2023	SIP/AXISMUTUALFUND/SIP386498/MUTUAL FUND	MF7368286	DR	15,508.90		5,444,645.30
07-12-2023	ATM/CASH WDL/S1AX8056/AXIS ATM GANDHIPURAM	ATM65938651	DR	2,000.00		5,442,645.30
08-12-2023	UPI/315156649/ZOMATO/zomato@hdfcbank	UPI943268793	DR	560.00		5,442,085.30
08-12-2023	UPI/692986391/ZOMATO/zomato@hdfcbank	UPI974499573	DR	291.00		5,441,794.30
08-12-2023	UPI/587402072/EATSURE/eatsure@hdfcbank	UPI216893591	DR	247.00		5,441,547.30
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB64635404	SUB674210	DR	299.00		5,441,248.30
15-12-2023	POS/999863/A2B ADYAR ANANDA BHAVAN/CARD **3374	POS87678290	DR	617.00		5,440,631.30
16-12-2023	UPI/771084586/JIO RECHARGE/jio@paytm	UPI633134937	DR	449.00		5,440,182.30
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3808488550	ELEC953445	DR	752.00		5,439,430.30
17-12-2023	POS/125949/AMAZON INDIA/CARD **4175	POS53991433	DR	1,370.00		5,438,060.30
17-12-2023	UPI/577911904/RAPIDO/rapido@ybl	UPI629699178	DR	361.00		5,437,699.30
18-12-2023	NEFT/PPF/AC806608961/PPF DEPOSIT	PPF1105934	DR	500.00		5,437,199.30
18-12-2023	UPI/693885999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502736865	DR	1,491.00		5,435,708.30
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXX1004/PAYMENT	CC35308303	DR	37,571.17		5,398,137.13
19-12-2023	UPI/255932156/EATSURE/eatsure@hdfcbank	UPI625076485	DR	549.00		5,397,588.13
21-12-2023	UPI/571287169/EATSURE/eatsure@hdfcbank	UPI459581755	DR	251.00		5,397,337.13
21-12-2023	ATM/CASH WDL/S1IC9020/ICICI ATM SAIBABA COLONY	ATM94996319	DR	2,000.00		5,395,337.13
24-12-2023	POS/241298/MYNTRA INDIA/CARD **9592	POS17999835	DR	4,505.00		5,390,832.13
25-12-2023	POS/433058/MYNTRA INDIA/CARD **6721	POS40289358	DR	955.00		5,389,877.13
27-12-2023	UPI/806891488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945574004	DR	1,444.00		5,388,433.13
28-12-2023	UPI/537198157/DMART COIMBATORE/dmartcoimbatore@upi	UPI112531209	DR	1,796.00		5,386,637.13
28-12-2023	UPI/627967639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962597192	DR	785.00		5,385,852.13
29-12-2023	ATM/CASH WDL/S1IO7335/IOB ATM TOWN HALL	ATM37465640	DR	5,000.00		5,380,852.13
30-12-2023	NEFT-358305-HDFC BANK LTD-SALARY DEC	NEFT75382443	CR		345,997.53	5,726,849.66
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936662	DR	17.70		5,726,831.96
31-12-2023	POS/449128/MYNTRA INDIA/CARD **7014	POS10572532	DR	432.00		5,726,399.96
31-12-2023	UPI/643473989/RAPIDO/rapido@ybl	UPI824165650	DR	94.00		5,726,305.96
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT377496	CR		30,063.11	5,756,369.07
01-01-2024	UPI/452481983/RAPIDO/rapido@ybl	UPI381607742	DR	371.00		5,755,998.07
02-01-2024	POS/667067/SHELL TRICHY ROAD/CARD **6457	FUEL59914347	DR	2,339.00		5,753,659.07
02-01-2024	POS/289244/HP PETROL RS PURAM/CARD **9768	FUEL77312414	DR	1,343.00		5,752,316.07
03-01-2024	UPI/860126029/LANDLORD RENT/landlord@okhdfc	UPI561951635	DR	80,720.00		5,671,596.07
03-01-2024	POS/894424/SHREE ANANDHAAS/CARD **1380	POS76518225	DR	530.00		5,671,066.07
05-01-2024	SIP/AXISMUTUALFUND/SIP589355/MUTUAL FUND	MF9115633	DR	16,213.85		5,654,852.22
05-01-2024	POS/826558/SREE ANNAPOORNA/CARD **8647	POS10702932	DR	746.00		5,654,106.22
05-01-2024	UPI/338382794/OLA/ola@ybl	UPI478370730	DR	317.00		5,653,789.22
06-01-2024	NEFT/290499/FAMILY SUPPORT/TRANSFER	NEFT30099259	DR	20,786.00		5,633,003.22
07-01-2024	UPI/536368851/ZOMATO/zomato@hdfcbank	UPI573318939	DR	327.00		5,632,676.22
07-01-2024	ATM/CASH WDL/S1AX3151/AXIS ATM SINGANALLUR	ATM95756649	DR	5,000.00		5,627,676.22
07-01-2024	UPI/447228527/UBER/uber@ybl	UPI262925284	DR	165.00		5,627,511.22
09-01-2024	POS/330502/HP PETROL RS PURAM/CARD **4807	FUEL14333861	DR	955.00		5,626,556.22
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70551726	NET910549	DR	999.00		5,625,557.22
10-01-2024	UPI/851144754/SWIGGY/swiggy@hdfcbank	UPI504422554	DR	717.00		5,624,840.22
10-01-2024	UPI/815771146/EATSURE/eatsure@hdfcbank	UPI307595544	DR	524.00		5,624,316.22
10-01-2024	UPI/781595302/UBER/uber@ybl	UPI249518382	DR	128.00		5,624,188.22
11-01-2024	NEFT/PPF/AC693753767/PPF DEPOSIT	PPF6557090	DR	500.00		5,623,688.22
11-01-2024	UPI/298699160/ZOMATO/zomato@hdfcbank	UPI112392255	DR	357.00		5,623,331.22
13-01-2024	UPI/797076332/SWIGGY/swiggy@hdfcbank	UPI952290677	DR	498.00		5,622,833.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6334791761	ELEC744122	DR	655.00		5,622,178.22
15-01-2024	POS/989597/SREE ANNAPOORNA/CARD **2790	POS41056590	DR	525.00		5,621,653.22
16-01-2024	ATM/CASH WDL/S1HD1377/HDFC ATM RS PURAM	ATM59171301	DR	3,000.00		5,618,653.22
17-01-2024	UPI/204336625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188255761	DR	2,332.00		5,616,321.22
17-01-2024	NEFT/541765/HEALTH INSURANCE/PREMIUM	INS98137640	DR	27,333.00		5,588,988.22
18-01-2024	POS/760849/FLIPKART INDIA/CARD **3921	POS42743699	DR	829.00		5,588,159.22
19-01-2024	UPI/971082137/ZOMATO/zomato@hdfcbank	UPI357949103	DR	265.00		5,587,894.22
20-01-2024	UPI/164123769/EATSURE/eatsure@hdfcbank	UPI267707269	DR	774.00		5,587,120.22
20-01-2024	POS/250540/SHELL TRICHY ROAD/CARD **5517	FUEL59418173	DR	1,763.00		5,585,357.22
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1453/PAYMENT	CC21180309	DR	13,947.95		5,571,409.27
21-01-2024	ATM/CASH WDL/S1SB6437/SBI ATM TRICHY ROAD	ATM96336115	DR	2,000.00		5,569,409.27
23-01-2024	UPI/657872189/OLA/ola@ybl	UPI290376762	DR	219.00		5,569,190.27
24-01-2024	UPI/896315709/VI RECHARGE/vi@paytm	UPI599475489	DR	599.00		5,568,591.27
24-01-2024	ATM/CASH WDL/S1AX9906/AXIS ATM HOPES COLLEGE	ATM92793329	DR	2,000.00		5,566,591.27
26-01-2024	UPI/299844607/OLA/ola@ybl	UPI682568510	DR	81.00		5,566,510.27
27-01-2024	POS/493948/MEESHO INDIA/CARD **9044	POS32907498	DR	1,364.00		5,565,146.27
28-01-2024	UPI/246208168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239700572	DR	2,126.00		5,563,020.27
29-01-2024	UPI/330641540/INDANE GAS CBE/indane@ybl	UPI553385484	DR	951.00		5,562,069.27
31-01-2024	ATM/CASH WDL/S1AX7466/AXIS ATM TRICHY ROAD	ATM69071680	DR	1,000.00		5,561,069.27
01-02-2024	NEFT-532086-HDFC BANK LTD-SALARY JAN	NEFT12596136	CR		355,729.51	5,916,798.78
02-02-2024	UPI/997247783/LANDLORD RENT/landlord@okhdfc	UPI354360983	DR	80,720.00		5,836,078.78
03-02-2024	UPI/976314635/ZOMATO/zomato@hdfcbank	UPI753802247	DR	494.00		5,835,584.78
03-02-2024	UPI/826816075/RAPIDO/rapido@ybl	UPI874553381	DR	107.00		5,835,477.78
06-02-2024	UPI/262509963/ZOMATO/zomato@hdfcbank	UPI793217009	DR	328.00		5,835,149.78
07-02-2024	UPI/672514586/EATSURE/eatsure@hdfcbank	UPI146733877	DR	372.00		5,834,777.78
08-02-2024	POS/466389/HP PETROL RS PURAM/CARD **9758	FUEL22918313	DR	1,459.00		5,833,318.78
08-02-2024	UPI/728668570/OLA/ola@ybl	UPI182041386	DR	396.00		5,832,922.78
09-02-2024	SIP/AXISMUTUALFUND/SIP877673/MUTUAL FUND	MF1213665	DR	16,213.85		5,816,708.93
09-02-2024	ATM/CASH WDL/S1CA9446/CANARA ATM HOPES COLLEGE	ATM65239443	DR	3,000.00		5,813,708.93
10-02-2024	POS/301671/SREE ANNAPOORNA/CARD **7046	POS94940286	DR	672.00		5,813,036.93
11-02-2024	POS/468192/MYNTRA INDIA/CARD **2140	POS38949180	DR	1,098.00		5,811,938.93
11-02-2024	POS/617487/MEESHO INDIA/CARD **2460	POS85622386	DR	1,485.00		5,810,453.93
11-02-2024	UPI/471629146/SWIGGY/swiggy@hdfcbank	UPI185776054	DR	326.00		5,810,127.93
11-02-2024	UPI/213372079/SWIGGY/swiggy@hdfcbank	UPI154401677	DR	205.00		5,809,922.93
12-02-2024	ATM/CASH WDL/S1CA7473/CANARA ATM UKKADAM	ATM72170738	DR	5,000.00		5,804,922.93
12-02-2024	UPI/985251302/OLA/ola@ybl	UPI339960845	DR	137.00		5,804,785.93
13-02-2024	UPI/346114333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487531669	DR	2,316.00		5,802,469.93
13-02-2024	UPI/169768589/EATSURE/eatsure@hdfcbank	UPI597812159	DR	706.00		5,801,763.93
13-02-2024	POS/863707/INDIAN OIL GANDHIPURAM/CARD **2542	FUEL78390268	DR	1,979.00		5,799,784.93
15-02-2024	NEFT/PPF/AC813678770/PPF DEPOSIT	PPF4128025	DR	500.00		5,799,284.93
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5944266655	ELEC597777	DR	1,000.00		5,798,284.93
17-02-2024	POS/814002/HP PETROL RS PURAM/CARD **5335	FUEL83580364	DR	1,118.00		5,797,166.93
17-02-2024	ATM/CASH WDL/S1AX3794/AXIS ATM SUNGAM	ATM31010221	DR	10,000.00		5,787,166.93
21-02-2024	POS/280255/INDIAN OIL GANDHIPURAM/CARD **2462	FUEL61293825	DR	1,393.00		5,785,773.93
21-02-2024	ATM/CASH WDL/S1AX8983/AXIS ATM KALAPATTI	ATM66645934	DR	10,000.00		5,775,773.93
21-02-2024	UPI/905396630/RAPIDO/rapido@ybl	UPI217563415	DR	357.00		5,775,416.93
22-02-2024	UPI/999255568/VI RECHARGE/vi@paytm	UPI955207622	DR	449.00		5,774,967.93
22-02-2024	POS/192861/AJO INDIA/CARD **3089	POS26722898	DR	687.00		5,774,280.93
22-02-2024	ATM/CASH WDL/S1IC7637/ICICI ATM SAIBABA COLONY	ATM73204714	DR	2,000.00		5,772,280.93
22-02-2024	UPI/262949866/NETMEDS CBE/netmedscbe@ybl	UPI233766675	DR	567.00		5,771,713.93
24-02-2024	UPI/900287571/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971368342	DR	1,496.00		5,770,217.93
24-02-2024	ATM/CASH WDL/S1AX5138/AXIS ATM SINGANALLUR	ATM39376587	DR	1,000.00		5,769,217.93
25-02-2024	POS/391673/MEESHO INDIA/CARD **6872	POS25547063	DR	6,405.00		5,762,812.93
25-02-2024	UPI/724259412/SWIGGY/swiggy@hdfcbank	UPI829692590	DR	246.00		5,762,566.93
28-02-2024	POS/788896/SHELL TRICHY ROAD/CARD **5047	FUEL83420812	DR	805.00		5,761,761.93
29-02-2024	NEFT-320304-HDFC BANK LTD-SALARY FEB	NEFT56504159	CR		364,159.44	6,125,921.37
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85966559	NET543156	DR	999.00		6,124,922.37
03-03-2024	ATM/CASH WDL/S1AX9831/AXIS ATM VADAVALLI	ATM87843708	DR	5,000.00		6,119,922.37
04-03-2024	UPI/157316204/LANDLORD RENT/landlord@okhdfc	UPI711325620	DR	80,720.00		6,039,202.37
04-03-2024	POS/928416/SHELL TRICHY ROAD/CARD **5636	FUEL52279830	DR	912.00		6,038,290.37
04-03-2024	ATM/CASH WDL/S1SB1068/SBI ATM SAIBABA COLONY	ATM44685676	DR	10,000.00		6,028,290.37
06-03-2024	UPI/903769023/MORE SUPERMARKET/moresupermarket@upi	UPI922343196	DR	1,505.00		6,026,785.37
07-03-2024	UPI/798472380/MORE SUPERMARKET/moresupermarket@upi	UPI522642790	DR	1,209.00		6,025,576.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	UPI/902452556/SWIGGY/swiggy@hdfcbank	UPI960840625	DR	418.00		6,025,158.37
07-03-2024	ATM/CASH WDL/S1IC8364/CICI ATM SUNGAM	ATM33111164	DR	2,000.00		6,023,158.37
08-03-2024	SIP/AXISMUTUALFUND/SIP866076/MUTUAL FUND	MF5985855	DR	16,213.85		6,006,944.52
09-03-2024	POS/119630/MEESHO INDIA/CARD **5965	POST72374173	DR	1,432.00		6,005,512.52
09-03-2024	ATM/CASH WDL/S1IC5643/CICI ATM THUDIYALUR	ATM37854496	DR	3,000.00		6,002,512.52
09-03-2024	UPI/923033932/RAPIDO/rapido@ybl	UPI293900889	DR	223.00		6,002,289.52
09-03-2024	UPI/628277066/BOOKMYSHOW/bms@axisbank	UPI722218497	DR	739.00		6,001,550.52
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1169407144	ELEC793103	DR	1,583.00		5,999,967.52
10-03-2024	UPI/117105441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619398253	DR	514.00		5,999,453.52
11-03-2024	NEFT/PPF/AC292872761/PPF DEPOSIT	PPF3834905	DR	500.00		5,998,953.52
11-03-2024	POS/981055/BHARAT PETROLEUM CBE/CARD **8406	FUEL50793637	DR	2,367.00		5,996,586.52
13-03-2024	UPI/741489087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212235768	DR	1,809.00		5,994,777.52
13-03-2024	UPI/546325974/ZOMATO/zomato@hdfcbank	UPI542222806	DR	311.00		5,994,466.52
14-03-2024	UPI/430426802/RAPIDO/rapido@ybl	UPI241206526	DR	236.00		5,994,230.52
15-03-2024	POS/977585/AMAZON INDIA/CARD **6804	POS10057543	DR	1,702.00		5,992,528.52
15-03-2024	UPI/126043770/EATSURE/eatsure@hdfcbank	UPI867398879	DR	327.00		5,992,201.52
15-03-2024	ACH/DEBIT/HOTSTAR/SUB84801746	SUB974735	DR	149.00		5,992,052.52
16-03-2024	ATM/CASH WDL/S1HD8873/HDFC ATM AVINASHI ROAD	ATM79000227	DR	5,000.00		5,987,052.52
19-03-2024	UPI/731311340/SWIGGY/swiggy@hdfcbank	UPI471029727	DR	696.00		5,986,356.52
20-03-2024	POS/519910/BHARAT PETROLEUM CBE/CARD **4646	FUEL10006359	DR	2,528.00		5,983,828.52
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3736/PAYMENT	CC54770619	DR	32,292.21		5,951,536.31
21-03-2024	UPI/176858078/DMART COIMBATORE/dmartcoimbatore@upi	UPI924822003	DR	1,625.00		5,949,911.31
22-03-2024	UPI/2081311173/SWIGGY/swiggy@hdfcbank	UPI574549876	DR	782.00		5,949,129.31
22-03-2024	POS/992049/SHELL TRICHY ROAD/CARD **5031	FUEL49478187	DR	3,281.00		5,945,848.31
22-03-2024	UPI/606247860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926249135	DR	821.00		5,945,027.31
24-03-2024	POS/947123/AJO INDIA/CARD **7607	POS33979633	DR	397.00		5,944,630.31
25-03-2024	UPI/228173402/JIO RECHARGE/jio@paytm	UPI836351176	DR	299.00		5,944,331.31
25-03-2024	POS/137992/FLIPKART INDIA/CARD **8241	POS29766393	DR	1,970.00		5,942,361.31
26-03-2024	POS/458753/HOTEL ANNAPOORNA/CARD **6438	POS38797210	DR	443.00		5,941,918.31
28-03-2024	UPI/702486528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101440707	DR	2,344.00		5,939,574.31
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176572	DR	17.70		5,939,556.61
30-03-2024	NEFT-480452-HDFC BANK LTD-SALARY MAR	NEFT18960921	CR		354,656.55	6,294,213.16
30-03-2024	POS/259398/BHARAT PETROLEUM CBE/CARD **7312	FUEL84899787	DR	1,277.00		6,292,936.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT194090	CR		33,037.91	6,325,974.07
01-04-2024	UPI/486840665/LANDLORD RENT/landlord@okhdfc	UPI635902020	DR	80,720.00		6,245,254.07
01-04-2024	UPI/664487515/ZOMATO/zomato@hdfcbank	UPI797058573	DR	422.00		6,244,832.07
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42486706	NET315101	DR	999.00		6,243,833.07
03-04-2024	UPI/302031468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726216041	DR	1,862.00		6,241,971.07
03-04-2024	POS/931472/HP PETROL RS PURAM/CARD **5506	FUEL22109377	DR	2,545.00		6,239,426.07
04-04-2024	POS/751591/AMAZON INDIA/CARD **9902	POS38380080	DR	1,066.00		6,238,360.07
04-04-2024	UPI/217615606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277569746	DR	946.00		6,237,414.07
04-04-2024	UPI/456951298/SWIGGY/swiggy@hdfcbank	UPI803795629	DR	563.00		6,236,851.07
05-04-2024	POS/507990/ANNAPOORNA CBE/CARD **6419	POS56606263	DR	398.00		6,236,453.07
05-04-2024	POS/639709/INDIAN OIL AVINASHI RD/CARD **8138	FUEL54941910	DR	971.00		6,235,482.07
05-04-2024	UPI/121761098/OLA/ola@ybl	UPI414447074	DR	371.00		6,235,111.07
06-04-2024	POS/977910/INDIAN OIL AVINASHI RD/CARD **8273	FUEL44355904	DR	2,741.00		6,232,370.07
07-04-2024	ATM/CASH WDL/S1AX2104/AXIS ATM AVINASHI ROAD	ATM73357758	DR	1,000.00		6,231,370.07
07-04-2024	UPI/563013438/OLA/ola@ybl	UPI988706162	DR	132.00		6,231,238.07
07-04-2024	NEFT/131888/FAMILY SUPPORT/TRANSFER	NEFT71470891	DR	23,197.00		6,208,041.07
08-04-2024	SIP/AXISMUTUALFUND/SIP301352/MUTUAL FUND	MF1088643	DR	16,213.85		6,191,827.22
08-04-2024	POS/509410/MYNTRA INDIA/CARD **7169	POS71976387	DR	1,327.00		6,190,500.22
09-04-2024	UPI/413640522/NETMEDS CBE/netmedscbe@ybl	UPI719966958	DR	764.00		6,189,736.22
10-04-2024	UPI/637143957/INDANE GAS CBE/indane@ybl	UPI171274978	DR	853.00		6,188,883.22
10-04-2024	POS/610118/AJO INDIA/CARD **3681	POS43323764	DR	1,166.00		6,187,717.22
10-04-2024	ACH/DEBIT/NETFLIX/SUB55828386	SUB904043	DR	299.00		6,187,418.22
11-04-2024	UPI/524091074/UBER/uber@ybl	UPI239555274	DR	140.00		6,187,278.22
12-04-2024	POS/422488/AJO INDIA/CARD **5687	POS34380586	DR	689.00		6,186,589.22
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6673183473	ELEC485119	DR	1,586.00		6,185,003.22
13-04-2024	UPI/128733779/UBER/uber@ybl	UPI780677503	DR	382.00		6,184,621.22
15-04-2024	UPI/557621656/MEDPLUS CBE/medpluscbe@ybl	UPI182480677	DR	755.00		6,183,866.22
17-04-2024	POS/772526/AJO INDIA/CARD **2122	POS39607256	DR	621.00		6,183,245.22
17-04-2024	UPI/835811823/UBER/uber@ybl	UPI940522349	DR	318.00		6,182,927.22
19-04-2024	POS/842184/HP PETROL RS PURAM/CARD **4498	FUEL72478783	DR	1,748.00		6,181,179.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	NEFT/PPF/AC605882736/PPF DEPOSIT	PPF5288235	DR	500.00		6,180,679.22
20-04-2024	UPI/902760167/AIRTEL RECHARGE/airtel@paytm	UPI169106541	DR	399.00		6,180,280.22
22-04-2024	UPI/375707015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958094532	DR	2,130.00		6,178,150.22
22-04-2024	UPI/968718327/ZOMATO/zomato@hdfcbank	UPI776760476	DR	424.00		6,177,726.22
23-04-2024	UPI/121061261/SWIGGY/swiggy@hdfcbank	UPI745302629	DR	710.00		6,177,016.22
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2765/PAYMENT	CC39379132	DR	26,610.48		6,150,405.74
26-04-2024	ATM/CASH WDL/S1HD7678/HDFC ATM UKKADAM	ATM16463211	DR	2,000.00		6,148,405.74
26-04-2024	UPI/686352592/RAPIDO/rapido@ybl	UPI363898988	DR	223.00		6,148,182.74
27-04-2024	UPI/470470261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322792084	DR	1,673.00		6,146,509.74
27-04-2024	ATM/CASH WDL/S1AX6363/AXIS ATM TRICHY ROAD	ATM25646571	DR	5,000.00		6,141,509.74
28-04-2024	NEFT-750059-HDFC BANK LTD-SALARY APR	NEFT14699191	CR		352,583.74	6,494,093.48
28-04-2024	UPI/410390149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216070873	DR	1,001.00		6,493,092.48
28-04-2024	UPI/451037063/SWIGGY/swiggy@hdfcbank	UPI411791174	DR	554.00		6,492,538.48
28-04-2024	POS/504465/INDIAN OIL AVINASHI RD/CARD **8365	FUEL28430385	DR	1,488.00		6,491,050.48
28-04-2024	UPI/655764718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499699472	DR	546.00		6,490,504.48
30-04-2024	ATM/CASH WDL/S1AX4295/AXIS ATM RS PURAM	ATM57051519	DR	3,000.00		6,487,504.48
03-05-2024	UPI/729927623/LANDLORD RENT/landlord@okhdfc	UPI418215943	DR	80,720.00		6,406,784.48
04-05-2024	SIP/AXISMUTUALFUND/SIP617335/MUTUAL FUND	MF7153735	DR	16,213.85		6,390,570.63
04-05-2024	ACH/DEBIT/NETFLIX/SUB76416394	SUB163738	DR	199.00		6,390,371.63
05-05-2024	POS/581480/A2B ADYAR ANANDA BHAVAN/CARD **9896	POS70287706	DR	134.00		6,390,237.63
06-05-2024	POS/757630/A2B ADYAR ANANDA BHAVAN/CARD **3386	POS51576775	DR	943.00		6,389,294.63
08-05-2024	POS/459573/MYNTRA INDIA/CARD **6997	POS73817488	DR	6,889.00		6,382,405.63
08-05-2024	UPI/712918666/OLA/ola@ybl	UPI874170485	DR	372.00		6,382,033.63
08-05-2024	UPI/682399949/RECEIVED FROM/friend@upi	UPI416729313	CR		2,206.00	6,384,239.63
09-05-2024	UPI/847839339/NETMEDS CBE/netmedscbe@ybl	UPI583362962	DR	367.00		6,383,872.63
11-05-2024	UPI/593824255/EATSURE/eatsure@hdfcbank	UPI390045359	DR	379.00		6,383,493.63
12-05-2024	UPI/597387193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557806390	DR	885.00		6,382,608.63
13-05-2024	UPI/772427431/DMART COIMBATORE/dmartcoimbatore@upi	UPI667121508	DR	1,551.00		6,381,057.63
13-05-2024	POS/919494/HOTEL ANNAPOORNA/CARD **6426	POS12637553	DR	425.00		6,380,632.63
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5743539068	ELEC760966	DR	1,942.00		6,378,690.63
14-05-2024	UPI/130689263/EATSURE/eatsure@hdfcbank	UPI197118158	DR	499.00		6,378,191.63
14-05-2024	ATM/CASH WDL/S1SB3682/SBI ATM TOWN HALL	ATM86637434	DR	10,000.00		6,368,191.63
16-05-2024	UPI/870916691/MEDPLUS CBE/medpluscbe@ybl	UPI568313793	DR	830.00		6,367,361.63
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6731/PAYMENT	CC27930369	DR	18,608.01		6,348,753.62
19-05-2024	NEFT/PPF/AC765234493/PPF DEPOSIT	PPF6925791	DR	500.00		6,348,253.62
19-05-2024	UPI/718313440/RAPIDO/rapido@ybl	UPI678567545	DR	154.00		6,348,099.62
21-05-2024	UPI/867204914/JIO RECHARGE/jio@paytm	UPI993541245	DR	299.00		6,347,800.62
21-05-2024	UPI/257568589/SWIGGY/swiggy@hdfcbank	UPI781729156	DR	477.00		6,347,323.62
22-05-2024	POS/136044/FLIPKART INDIA/CARD **1573	POS39560644	DR	901.00		6,346,422.62
23-05-2024	UPI/319737620/OLA/ola@ybl	UPI570456486	DR	184.00		6,346,238.62
24-05-2024	UPI/854915674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618491949	DR	705.00		6,345,533.62
24-05-2024	UPI/465290118/DMART COIMBATORE/dmartcoimbatore@upi	UPI677683658	DR	2,010.00		6,343,523.62
24-05-2024	UPI/289318984/OLA/ola@ybl	UPI685222485	DR	380.00		6,343,143.62
24-05-2024	UPI/321238349/MEDPLUS CBE/medpluscbe@ybl	UPI887923380	DR	612.00		6,342,531.62
26-05-2024	ATM/CASH WDL/S1AX6545/AXIS ATM PEELAMEDU	ATM89999580	DR	1,000.00		6,341,531.62
27-05-2024	POS/423641/HOTEL ANNAPOORNA/CARD **3165	POS18300678	DR	664.00		6,340,867.62
28-05-2024	UPI/316379478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312044439	DR	2,448.00		6,338,419.62
30-05-2024	NEFT-576694-HDFC BANK LTD-SALARY MAY	NEFT76194297	CR		370,113.88	6,708,533.50
01-06-2024	SIP/AXISMUTUALFUND/SIP402736/MUTUAL FUND	MF2619105	DR	16,213.85		6,692,319.65
01-06-2024	UPI/957834426/LANDLORD RENT/landlord@okhdfc	UPI823533536	DR	80,720.00		6,611,599.65
03-06-2024	UPI/998134537/ZOMATO/zomato@hdfcbank	UPI784231623	DR	472.00		6,611,127.65
04-06-2024	UPI/408295020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234567542	DR	2,492.00		6,608,635.65
04-06-2024	UPI/378750559/UBER/uber@ybl	UPI655410032	DR	265.00		6,608,370.65
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50118829	NET469289	DR	799.00		6,607,571.65
05-06-2024	UPI/548919607/SWIGGY/swiggy@hdfcbank	UPI126677729	DR	569.00		6,607,002.65
06-06-2024	UPI/212955823/ZOMATO/zomato@hdfcbank	UPI417496768	DR	751.00		6,606,251.65
08-06-2024	UPI/180112467/EATSURE/eatsure@hdfcbank	UPI861709818	DR	191.00		6,606,060.65
08-06-2024	ATM/CASH WDL/S1AX7102/AXIS ATM THUDIYALUR	ATM34928741	DR	2,000.00		6,604,060.65
09-06-2024	UPI/516232642/OLA/ola@ybl	UPI223276180	DR	397.00		6,603,663.65
12-06-2024	POS/460503/ANNAPOORNA CBE/CARD **8842	POS28421347	DR	541.00		6,603,122.65
12-06-2024	ATM/CASH WDL/S1AX8181/AXIS ATM TRICHY ROAD	ATM23131078	DR	1,000.00		6,602,122.65
14-06-2024	UPI/816770493/EATSURE/eatsure@hdfcbank	UPI718230974	DR	374.00		6,601,748.65
14-06-2024	POS/673693/INDIAN OIL AVINASHI RD/CARD **4453	FUEL53463829	DR	1,913.00		6,599,835.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6535811527	ELEC316438	DR	1,791.00		6,598,044.65
16-06-2024	ATM/CASH WDL/S1AX9920/AXIS ATM TOWN HALL	ATM36792748	DR	2,000.00		6,596,044.65
16-06-2024	UPI/119338018/RAPIDO/rapido@ybl	UPI954260435	DR	377.00		6,595,667.65
18-06-2024	NEFT/PPF/AC905834840/PPF DEPOSIT	PPF6193887	DR	500.00		6,595,167.65
18-06-2024	UPI/889070618/UBER/uber@ybl	UPI486177947	DR	128.00		6,595,039.65
19-06-2024	UPI/228044972/RAPIDO/rapido@ybl	UPI623075695	DR	320.00		6,594,719.65
19-06-2024	UPI/565396633/RAPIDO/rapido@ybl	UPI795014386	DR	179.00		6,594,540.65
20-06-2024	UPI/582387342/AIRTEL RECHARGE/airtel@paytm	UPI302358076	DR	449.00		6,594,091.65
20-06-2024	UPI/101167317/SWIGGY/swiggy@hdfcbank	UPI984657457	DR	413.00		6,593,678.65
20-06-2024	POS/607093/INDIAN OIL AVINASHI RD/CARD **7921	FUEL17403053	DR	2,746.00		6,590,932.65
21-06-2024	POS/271078/AJO INDIA/CARD **2099	POS94700817	DR	1,557.00		6,589,375.65
26-06-2024	UPI/791295313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606891642	DR	2,361.00		6,587,014.65
28-06-2024	UPI/601657942/EATSURE/eatsure@hdfcbank	UPI361537482	DR	785.00		6,586,229.65
28-06-2024	ATM/CASH WDL/S1AX7487/AXIS ATM THUDIYALUR	ATM59167486	DR	10,000.00		6,576,229.65
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG492625	DR	17.70		6,576,211.95
30-06-2024	ATM/CASH WDL/S1AX4752/AXIS ATM UKKADAM	ATM90349333	DR	2,000.00		6,574,211.95
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT791815	CR		36,413.88	6,610,625.83
01-07-2024	NEFT-139425-HDFC BANK LTD-SALARY JUN	NEFT29962028	CR		361,764.56	6,972,390.39
01-07-2024	POS/901452/FLIPKART INDIA/CARD **4321	POS60985603	DR	1,193.00		6,971,197.39
01-07-2024	UPI/831107267/ZOMATO/zomato@hdfcbank	UPI734491979	DR	298.00		6,970,899.39
02-07-2024	SIP/AXISMUTUALFUND/SIP665805/MUTUAL FUND	MF7972350	DR	16,213.85		6,954,685.54
03-07-2024	UPI/494955232/LANDLORD RENT/landlord@okhdfc	UPI339043744	DR	80,720.00		6,873,965.54
06-07-2024	UPI/636456052/OLA/ola@ybl	UPI185238006	DR	343.00		6,873,622.54
06-07-2024	UPI/621525847/NETMEDS CBE/netmedscbe@ybl	UPI490544469	DR	280.00		6,873,342.54
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83929774	NET412662	DR	799.00		6,872,543.54
08-07-2024	UPI/877443717/ZOMATO/zomato@hdfcbank	UPI925392101	DR	511.00		6,872,032.54
10-07-2024	ATM/CASH WDL/S1SB8568/SBI ATM PEELAMEDU	ATM25153719	DR	5,000.00		6,867,032.54
10-07-2024	UPI/524022248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768680621	DR	292.00		6,866,740.54
10-07-2024	ACH/DEBIT/HOTSTAR/SUB30387618	SUB958784	DR	299.00		6,866,441.54
11-07-2024	UPI/814219323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356603846	DR	2,579.00		6,863,862.54
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7599250653	ELEC484702	DR	912.00		6,862,950.54
13-07-2024	UPI/185803544/EATSURE/eatsure@hdfcbank	UPI422783930	DR	193.00		6,862,757.54
13-07-2024	POS/249935/KOVAI BIRIYANI/CARD **1045	POS13121876	DR	818.00		6,861,939.54
14-07-2024	UPI/307044080/RAPIDO/rapido@ybl	UPI208525204	DR	285.00		6,861,654.54
15-07-2024	UPI/413553497/JIO RECHARGE/jio@paytm	UPI952999930	DR	449.00		6,861,205.54
15-07-2024	POS/694464/KOVAI BIRIYANI/CARD **4305	POS62464210	DR	500.00		6,860,705.54
16-07-2024	POS/816661/AJO INDIA/CARD **9941	POS55834374	DR	1,475.00		6,859,230.54
16-07-2024	POS/880549/JUNIOR KUPPANNA/CARD **2160	POS66527767	DR	313.00		6,858,917.54
16-07-2024	ATM/CASH WDL/S1AX9005/AXIS ATM AVINASHI ROAD	ATM75483492	DR	1,000.00		6,857,917.54
20-07-2024	NEFT/PPF/AC659088138/PPF DEPOSIT	PPF2001315	DR	500.00		6,857,417.54
20-07-2024	UPI/628402240/MORE SUPERMARKET/moresupermarket@upi	UPI644475505	DR	888.00		6,856,529.54
20-07-2024	POS/503028/ANNAPOORNA CBE/CARD **4659	POS95559824	DR	315.00		6,856,214.54
22-07-2024	POS/135540/FLIPKART INDIA/CARD **1327	POS55246230	DR	715.00		6,855,499.54
22-07-2024	ATM/CASH WDL/S1AX1461/AXIS ATM RS PURAM	ATM36492113	DR	2,000.00		6,853,499.54
25-07-2024	POS/940370/FLIPKART INDIA/CARD **2849	POS89872214	DR	272.00		6,853,227.54
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5024/PAYMENT	CC22215338	DR	26,267.17		6,826,960.37
26-07-2024	UPI/202403896/RAPIDO/rapido@ybl	UPI896683058	DR	121.00		6,826,839.37
27-07-2024	POS/390718/AJO INDIA/CARD **7597	POS58549973	DR	256.00		6,826,583.37
27-07-2024	ATM/CASH WDL/S1AX4424/AXIS ATM GANAPATHY	ATM98818902	DR	10,000.00		6,816,583.37
28-07-2024	UPI/190387964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414583503	DR	1,144.00		6,815,439.37
29-07-2024	NEFT-147232-HDFC BANK LTD-SALARY JUL	NEFT53120654	CR		369,165.08	7,184,604.45
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75843210	NET855044	DR	1,199.00		7,183,405.45
03-08-2024	UPI/648786439/LANDLORD RENT/landlord@okhdfc	UPI487596167	DR	80,720.00		7,102,685.45
03-08-2024	UPI/416332888/NILGIRIS CBE/nilgiriscbe@upi	UPI455145308	DR	1,818.00		7,100,867.45
03-08-2024	UPI/932649402/OLA/ola@ybl	UPI351775161	DR	201.00		7,100,666.45
05-08-2024	UPI/179295550/ZOMATO/zomato@hdfcbank	UPI755454668	DR	261.00		7,100,405.45
05-08-2024	ATM/CASH WDL/S1AX8154/AXIS ATM TOWN HALL	ATM35201499	DR	3,000.00		7,097,405.45
05-08-2024	ACH/DEBIT/NETFLIX/SUB82761652	SUB874990	DR	299.00		7,097,106.45
07-08-2024	SIP/AXISMUTUALFUND/SIP711753/MUTUAL FUND	MF2946202	DR	16,213.85		7,080,892.60
08-08-2024	UPI/808520913/SWIGGY/swiggy@hdfcbank	UPI445448118	DR	643.00		7,080,249.60
08-08-2024	UPI/962776460/UBER/uber@ybl	UPI192852381	DR	167.00		7,080,082.60
09-08-2024	UPI/961534762/OLA/ola@ybl	UPI852036184	DR	179.00		7,079,903.60
10-08-2024	UPI/593046438/EATSURE/eatsure@hdfcbank	UPI329087445	DR	420.00		7,079,483.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	ATM/CASH WDL/S1AX8445/AXIS ATM METTUPALAYAM ROAD	ATM39074667	DR	2,000.00		7,077,483.60
10-08-2024	ATM/CASH WDL/S1AX9845/AXIS ATM SARAVANAMPATTI	ATM36422974	DR	2,000.00		7,075,483.60
11-08-2024	UPI/234229424/ZOMATO/zomato@hdfcbank	UPI865702813	DR	333.00		7,075,150.60
12-08-2024	UPI/426129431/UBER/uber@ybl	UPI312079379	DR	155.00		7,074,995.60
13-08-2024	POS/388385/SHELL TRICHY ROAD/CARD **2311	FUEL71016358	DR	2,023.00		7,072,972.60
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6805528359	ELEC976451	DR	934.00		7,072,038.60
15-08-2024	POS/569602/INDIAN OIL AVINASHI RD/CARD **3540	FUEL98599845	DR	1,876.00		7,070,162.60
15-08-2024	ATM/CASH WDL/S1CA2649/CANARA ATM SUNGAM	ATM49010997	DR	1,000.00		7,069,162.60
17-08-2024	UPI/403949228/VI RECHARGE/vi@paytm	UPI909815982	DR	599.00		7,068,563.60
19-08-2024	UPI/414471074/RAPIDO/rapido@ybl	UPI445474641	DR	342.00		7,068,221.60
20-08-2024	NEFT/PPF/AC392854965/PPF DEPOSIT	PPF4047651	DR	500.00		7,067,721.60
20-08-2024	UPI/557912232/OLA/ola@ybl	UPI109883446	DR	222.00		7,067,499.60
21-08-2024	UPI/251319876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424195709	DR	2,001.00		7,065,498.60
21-08-2024	POS/574181/KOVAI BIRIYANI/CARD **1217	POS18671226	DR	398.00		7,065,100.60
22-08-2024	UPI/452590881/ZOMATO/zomato@hdfcbank	UPI987674100	DR	440.00		7,064,660.60
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3942/PAYMENT	CC70604423	DR	23,222.41		7,041,438.19
25-08-2024	ATM/CASH WDL/S1HD2184/HDFC ATM TRICHY ROAD	ATM79549074	DR	2,000.00		7,039,438.19
26-08-2024	POS/480141/SHELL TRICHY ROAD/CARD **5031	FUEL17232941	DR	1,259.00		7,038,179.19
30-08-2024	ATM/CASH WDL/S1AX7408/AXIS ATM METTUPALAYAM ROAD	ATM38794980	DR	5,000.00		7,033,179.19
31-08-2024	UPI/724326925/INDANE GAS CBE/indane@ybl	UPI117112440	DR	885.00		7,032,294.19
31-08-2024	POS/347751/MEESHO INDIA/CARD **4320	POS17342796	DR	1,483.00		7,030,811.19
31-08-2024	UPI/847391416/EATSURE/eatsure@hdfcbank	UPI325162128	DR	793.00		7,030,018.19
01-09-2024	NEFT-594658-HDFC BANK LTD-SALARY AUG	NEFT91839162	CR		361,974.61	7,391,992.80
02-09-2024	POS/280648/HP PETROL RS PURAM/CARD **5476	FUEL27990585	DR	3,013.00		7,388,979.80
03-09-2024	UPI/264769360/LANDLORD RENT/landlord@okhdfc	UPI384765773	DR	80,720.00		7,308,259.80
04-09-2024	ATM/CASH WDL/S1AX5025/AXIS ATM VADAVALLI	ATM54199711	DR	1,000.00		7,307,259.80
04-09-2024	ATM/CASH WDL/S1AX4448/AXIS ATM KALAPATTI	ATM26270554	DR	5,000.00		7,302,259.80
04-09-2024	NEFT/222191/FAMILY SUPPORT/TRANSFER	NEFT32632239	DR	16,247.00		7,286,012.80
05-09-2024	UPI/140528099/EATSURE/eatsure@hdfcbank	UPI311682054	DR	662.00		7,285,350.80
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46655473	NET476734	DR	999.00		7,284,351.80
06-09-2024	UPI/360915190/MORE SUPERMARKET/moresupermarket@upi	UPI785089574	DR	1,379.00		7,282,972.80
07-09-2024	UPI/899375245/SWIGGY/swiggy@hdfcbank	UPI318506635	DR	590.00		7,282,382.80
08-09-2024	SIP/AXISMUTUALFUND/SIP629300/MUTUAL FUND	MF2867450	DR	16,213.85		7,266,168.95
08-09-2024	ATM/CASH WDL/S1AX2684/AXIS ATM HOPES COLLEGE	ATM19383624	DR	3,000.00		7,263,168.95
09-09-2024	POS/744432/HP PETROL RS PURAM/CARD **8003	FUEL12025115	DR	2,674.00		7,260,494.95
10-09-2024	NEFT/PPF/AC343970649/PPF DEPOSIT	PPF7303812	DR	500.00		7,259,994.95
10-09-2024	POS/557829/FLIPKART INDIA/CARD **8699	POS72250672	DR	1,085.00		7,258,909.95
10-09-2024	UPI/675903937/UBER/uber@ybl	UPI124753263	DR	130.00		7,258,779.95
11-09-2024	POS/367717/FLIPKART INDIA/CARD **8603	POS26394762	DR	1,523.00		7,257,256.95
12-09-2024	UPI/548762354/DMART COIMBATORE/dmartcoimbatore@upi	UPI822332619	DR	1,384.00		7,255,872.95
12-09-2024	UPI/647959740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI334443766	DR	1,381.00		7,254,491.95
13-09-2024	POS/876863/AMAZON INDIA/CARD **2542	POS67127340	DR	15,529.00		7,238,962.95
15-09-2024	UPI/562598956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918505140	DR	2,334.00		7,236,628.95
15-09-2024	UPI/286782710/ZOMATO/zomato@hdfcbank	UPI857818795	DR	172.00		7,236,456.95
15-09-2024	POS/373979/INDIAN OIL AVINASHI RD/CARD **7231	FUEL974400993	DR	2,170.00		7,234,286.95
15-09-2024	ACH/DEBIT/NETFLIX/SUB88794438	SUB773633	DR	499.00		7,233,787.95
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4796279389	ELEC897061	DR	843.00		7,232,944.95
16-09-2024	UPI/674940338/AIRTEL RECHARGE/airtel@paytm	UPI346195272	DR	599.00		7,232,345.95
16-09-2024	UPI/431795145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308045501	DR	780.00		7,231,565.95
17-09-2024	UPI/964200521/ZOMATO/zomato@hdfcbank	UPI448778238	DR	582.00		7,230,983.95
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4965/PAYMENT	CC85558558	DR	26,510.59		7,204,473.36
21-09-2024	UPI/959283291/EATSURE/eatsure@hdfcbank	UPI638860283	DR	300.00		7,204,173.36
21-09-2024	POS/979546/INDIAN OIL GANDHIPURAM/CARD **1137	FUEL43983156	DR	2,327.00		7,201,846.36
22-09-2024	UPI/517164571/MORE SUPERMARKET/moresupermarket@upi	UPI705678707	DR	672.00		7,201,174.36
23-09-2024	UPI/439209823/UBER/uber@ybl	UPI425575750	DR	264.00		7,200,910.36
23-09-2024	UPI/470556348/MEDPLUS CBE/medpluscbe@ybl	UPI136482556	DR	893.00		7,200,017.36
23-09-2024	UPI/896823215/BOOKMYSHOW/bms@axisbank	UPI895515796	DR	372.00		7,199,645.36
24-09-2024	UPI/979790510/ZOMATO/zomato@hdfcbank	UPI956809898	DR	371.00		7,199,274.36
24-09-2024	POS/426325/JUNIOR KUPPANNA/CARD **2831	POS36578890	DR	201.00		7,199,073.36
26-09-2024	POS/421256/JUNIOR KUPPANNA/CARD **5508	POS27005275	DR	538.00		7,198,535.36
28-09-2024	NEFT-197548-HDFC BANK LTD-SALARY SEP	NEFT95445478	CR		355,950.91	7,554,486.27
29-09-2024	ATM/CASH WDL/S1C6668/ICICI ATM TOWN HALL	ATM51796484	DR	1,000.00		7,553,486.27
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234215	DR	17.70		7,553,468.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT231801	CR		39,655.71	7,593,124.28
01-10-2024	UPI/361762918/ZOMATO/zomato@hdfcbank	UPI810775208	DR	303.00		7,592,821.28
02-10-2024	POS/922494/AMAZON INDIA/CARD **7274	POS84780609	DR	555.00		7,592,266.28
03-10-2024	ATM/CASH WDL/S1AX1376/AXIS ATM PEELAMEDU	ATM36905301	DR	3,000.00		7,589,266.28
03-10-2024	NEFT/762704/FAMILY SUPPORT/TRANSFER	NEFT49919477	DR	7,146.00		7,582,120.28
04-10-2024	UPI/544815950/LANDLORD RENT/landlord@okhdfc	UPI471874556	DR	80,720.00		7,501,400.28
06-10-2024	UPI/939927983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508897852	DR	2,589.00		7,498,811.28
06-10-2024	ATM/CASH WDL/S1AX6604/AXIS ATM UKKADAM	ATM74238613	DR	2,000.00		7,496,811.28
07-10-2024	SIP/AXISMUTUALFUND/SIP956179/MUTUAL FUND	MF2312398	DR	16,213.85		7,480,597.43
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94758788	NET150197	DR	1,199.00		7,479,398.43
08-10-2024	POS/623825/FLIPKART INDIA/CARD **7231	POS29490486	DR	834.00		7,478,564.43
08-10-2024	POS/933293/MYNTRA INDIA/CARD **8784	POS32402013	DR	1,066.00		7,477,498.43
09-10-2024	UPI/270392724/SWIGGY/swiggy@hdfcbank	UPI322775840	DR	557.00		7,476,941.43
10-10-2024	UPI/609738747/INDANE GAS CBE/indane@ybl	UPI717151381	DR	913.00		7,476,028.43
10-10-2024	UPI/393622091/ZOMATO/zomato@hdfcbank	UPI168647151	DR	712.00		7,475,316.43
11-10-2024	POS/896439/MYNTRA INDIA/CARD **3306	POS96982420	DR	1,426.00		7,473,890.43
11-10-2024	UPI/317106158/ZOMATO/zomato@hdfcbank	UPI754184476	DR	162.00		7,473,728.43
11-10-2024	POS/440592/KOVAI BIRIYANI/CARD **5546	POS57408613	DR	581.00		7,473,147.43
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB85548106	SUB707133	DR	499.00		7,472,648.43
12-10-2024	POS/986949/FLIPKART INDIA/CARD **2302	POS25711307	DR	1,399.00		7,471,249.43
13-10-2024	NEFT/PPF/AC578400404/PPF DEPOSIT	PPF7555447	DR	500.00		7,470,749.43
14-10-2024	UPI/990489797/UBER/uber@ybl	UPI163339276	DR	173.00		7,470,576.43
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5521145028	ELEC819555	DR	938.00		7,469,638.43
16-10-2024	POS/377147/FLIPKART INDIA/CARD **6899	POS85642889	DR	411.00		7,469,227.43
16-10-2024	UPI/478678438/DMART COIMBATORE/dmartcoimbatore@upi	UPI291254795	DR	1,742.00		7,467,485.43
17-10-2024	UPI/206277232/NETMEDS CBE/netmeds@ybl	UPI728611234	DR	527.00		7,466,958.43
19-10-2024	ATM/CASH WDL/S1SB6118/SBI ATM SUNGAM	ATM63508918	DR	5,000.00		7,461,958.43
20-10-2024	POS/153838/HOTEL ANNAPOORNA/CARD **8375	POS73802315	DR	316.00		7,461,642.43
22-10-2024	POS/269362/MYNTRA INDIA/CARD **8724	POS69473086	DR	470.00		7,461,172.43
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9786/PAYMENT	CC88016088	DR	40,630.72		7,420,541.71
25-10-2024	UPI/816423838/AIRTEL RECHARGE/airtel@paytm	UPI105762720	DR	449.00		7,420,092.71
25-10-2024	ATM/CASH WDL/S1AX9611/AXIS ATM TRICHY ROAD	ATM82803460	DR	2,000.00		7,418,092.71
27-10-2024	ATM/CASH WDL/S1C8834/CICI ATM SUNGAM	ATM31421151	DR	1,000.00		7,417,092.71
27-10-2024	UPI/408717564/RAPIDO/rapido@ybl	UPI275201227	DR	275.00		7,416,817.71
29-10-2024	POS/308303/JUNIOR KUPPANNA/CARD **7319	POS81726391	DR	384.00		7,416,433.71
30-10-2024	NEFT-627677-HDFC BANK LTD-SALARY OCT	NEFT12946807	CR		353,401.76	7,769,835.47
31-10-2024	UPI/258087247/EATSURE/eatsure@hdfcbank	UPI248282932	DR	313.00		7,769,522.47
01-11-2024	POS/981661/SREE ANNAPOORNA/CARD **3400	POS23515926	DR	564.00		7,768,958.47
02-11-2024	POS/277956/MYNTRA INDIA/CARD **7101	POS97641034	DR	1,869.00		7,767,089.47
03-11-2024	UPI/240134370/LANDLORD RENT/landlord@okhdfc	UPI872741785	DR	80,720.00		7,686,369.47
03-11-2024	POS/403993/MYNTRA INDIA/CARD **5549	POS14035279	DR	893.00		7,685,476.47
03-11-2024	UPI/699722550/ZOMATO/zomato@hdfcbank	UPI808331596	DR	751.00		7,684,725.47
03-11-2024	POS/761118/HP PETROL RS PURAM/CARD **3291	FUEL32060479	DR	1,085.00		7,683,640.47
04-11-2024	UPI/244013062/INDANE GAS CBE/indane@ybl	UPI527704031	DR	1,066.00		7,682,574.47
04-11-2024	UPI/709604146/OLA/ola@ybl	UPI196369472	DR	96.00		7,682,478.47
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51124036	NET473029	DR	599.00		7,681,879.47
06-11-2024	SIP/AXISMUTUALFUND/SIP292116/MUTUAL FUND	MF8426915	DR	16,213.85		7,665,665.62
06-11-2024	UPI/217396501/EATSURE/eatsure@hdfcbank	UPI302803202	DR	685.00		7,664,980.62
06-11-2024	POS/127957/HOTEL ANNAPOORNA/CARD **8405	POS66512384	DR	541.00		7,664,439.62
06-11-2024	POS/591004/INDIAN OIL AVINASHI RD/CARD **4616	FUEL82852136	DR	3,357.00		7,661,082.62
07-11-2024	UPI/381099852/MORE SUPERMARKET/moresupermarket@upi	UPI557168581	DR	980.00		7,660,102.62
10-11-2024	NEFT/PPF/AC248570377/PPF DEPOSIT	PPF6875609	DR	500.00		7,659,602.62
10-11-2024	UPI/161585997/DMART COIMBATORE/dmartcoimbatore@upi	UPI346080776	DR	1,498.00		7,658,104.62
10-11-2024	ATM/CASH WDL/S1AX4142/AXIS ATM GANDHIPURAM	ATM79795491	DR	3,000.00		7,655,104.62
10-11-2024	ATM/CASH WDL/S1SB8708/SBI ATM RS PURAM	ATM50610845	DR	2,000.00		7,653,104.62
11-11-2024	POS/778129/MEESHO INDIA/CARD **6127	POS68590709	DR	10,097.00		7,643,007.62
11-11-2024	UPI/124423967/ZOMATO/zomato@hdfcbank	UPI360837114	DR	206.00		7,642,801.62
13-11-2024	UPI/828458094/EATSURE/eatsure@hdfcbank	UPI240515505	DR	390.00		7,642,411.62
13-11-2024	POS/124914/A2B ADYAR ANANDA BHAVAN/CARD **8572	POS72477665	DR	617.00		7,641,794.62
15-11-2024	UPI/705695538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427730917	DR	1,104.00		7,640,690.62
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3057222106	ELEC570719	DR	725.00		7,639,965.62
18-11-2024	UPI/713574723/UBER/uber@ybl	UPI354979380	DR	239.00		7,639,726.62
19-11-2024	POS/849079/FLIPKART INDIA/CARD **3072	POS80462859	DR	737.00		7,638,989.62



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/547841162/JIO RECHARGE/jio@paytm	UPI198267488	DR	599.00		7,638,390.62
20-11-2024	UPI/640187217/NILGIRIS CBE/nilgirisbe@upi	UPI648389121	DR	1,103.00		7,637,287.62
20-11-2024	UPI/526494974/UBER/uber@ybl	UPI569365328	DR	198.00		7,637,089.62
23-11-2024	UPI/944427163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425381339	DR	1,377.00		7,635,712.62
23-11-2024	UPI/749690646/EATSURE/eatsure@hdfcbank	UPI357472383	DR	663.00		7,635,049.62
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3234/PAYMENT	CC52588873	DR	34,805.35		7,600,244.27
27-11-2024	POS/163186/SHELL TRICHY ROAD/CARD **2093	FUEL60143131	DR	2,883.00		7,597,361.27
28-11-2024	POS/566583/HP PETROL RS PURAM/CARD **1058	FUEL83514165	DR	3,343.00		7,594,018.27
29-11-2024	NEFT-183449-HDFC BANK LTD-SALARY NOV	NEFT93130166	CR		369,178.73	7,963,197.00
29-11-2024	UPI/576205898/ZOMATO/zomato@hdfcbank	UPI910117292	DR	428.00		7,962,769.00
29-11-2024	UPI/654250467/UBER/uber@ybl	UPI117754222	DR	120.00		7,962,649.00
01-12-2024	SIP/AXISMUTUALFUND/SIP608925/MUTUAL FUND	MF2957781	DR	16,213.85		7,946,435.15
03-12-2024	UPI/416329251/EATSURE/eatsure@hdfcbank	UPI722948562	DR	384.00		7,946,051.15
03-12-2024	UPI/391591768/OLA/ola@ybl	UPI595967828	DR	263.00		7,945,788.15
03-12-2024	ACH/DEBIT/NETFLIX/SUB78320362	SUB938776	DR	499.00		7,945,289.15
04-12-2024	UPI/601559249/LANDLORD RENT/landlord@okhdfc	UPI220511041	DR	80,720.00		7,864,569.15
04-12-2024	UPI/724771477/RAPIDO/rapido@ybl	UPI406963005	DR	322.00		7,864,247.15
05-12-2024	EMI/AXISPERSONALLOAN/PL32948/PERSONAL LOAN	LOAN9507625	DR	24,200.00		7,840,047.15
05-12-2024	POS/801374/MYNTRA INDIA/CARD **3368	POS17598289	DR	744.00		7,839,303.15
07-12-2024	POS/876193/AJIO INDIA/CARD **6078	POS81647730	DR	12,806.00		7,826,497.15
07-12-2024	ATM/CASH WDL/S1AX9944/AXIS ATM TOWN HALL	ATM49721033	DR	1,000.00		7,825,497.15
08-12-2024	UPI/594730525/EATSURE/eatsure@hdfcbank	UPI824436847	DR	623.00		7,824,874.15
09-12-2024	ATM/CASH WDL/S1IC6703/CICI ATM GANDHIPURAM	ATM69757625	DR	1,000.00		7,823,874.15
11-12-2024	UPI/275267329/UBER/uber@ybl	UPI350957447	DR	300.00		7,823,574.15
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7735243828	ELEC398048	DR	712.00		7,822,862.15
12-12-2024	POS/776814/AJIO INDIA/CARD **6187	POS84435055	DR	1,508.00		7,821,354.15
12-12-2024	UPI/555627937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521553411	DR	1,159.00		7,820,195.15
12-12-2024	UPI/288904758/EATSURE/eatsure@hdfcbank	UPI676177690	DR	741.00		7,819,454.15
13-12-2024	UPI/800497818/INDANE GAS CBE/indane@ybl	UPI907738357	DR	1,005.00		7,818,449.15
15-12-2024	POS/708552/AMAZON INDIA/CARD **4386	POS40260773	DR	1,685.00		7,816,764.15
16-12-2024	POS/952921/SHREE ANANDHAAS/CARD **9220	POS28780533	DR	194.00		7,816,570.15
16-12-2024	ATM/CASH WDL/S1AX1846/AXIS ATM VADAVALLI	ATM84361903	DR	5,000.00		7,811,570.15
17-12-2024	NEFT/PPF/AC377650127/PPF DEPOSIT	PPF8430285	DR	500.00		7,811,070.15
17-12-2024	UPI/779950956/ZOMATO/zomato@hdfcbank	UPI155163413	DR	567.00		7,810,503.15
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9768/PAYMENT	CC18525526	DR	43,032.57		7,767,470.58
19-12-2024	POS/127441/AMAZON INDIA/CARD **5728	POS38429350	DR	1,770.00		7,765,700.58
19-12-2024	UPI/975262759/MORE SUPERMARKET/moresupermarket@upi	UPI268720055	DR	1,315.00		7,764,385.58
21-12-2024	UPI/408103527/VI RECHARGE/vi@paytm	UPI852242017	DR	399.00		7,763,986.58
23-12-2024	ATM/CASH WDL/S1AX9026/AXIS ATM METTUPALAYAM ROAD	ATM95900001	DR	2,000.00		7,761,986.58
25-12-2024	UPI/491849846/UBER/uber@ybl	UPI122502839	DR	126.00		7,761,860.58
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG529452	DR	17.70		7,761,842.88
26-12-2024	POS/397546/AJIO INDIA/CARD **4924	POS39001310	DR	1,138.00		7,760,704.88
27-12-2024	POS/936731/AJIO INDIA/CARD **7388	POS14562730	DR	1,650.00		7,759,054.88
27-12-2024	POS/546659/JUNIOR KUPPANNA/CARD **4309	POS96011682	DR	445.00		7,758,609.88
27-12-2024	UPI/117564204/UBER/uber@ybl	UPI795705119	DR	145.00		7,758,464.88
28-12-2024	POS/581950/HOTEL ANNAPOORNA/CARD **7708	POS17951049	DR	642.00		7,757,822.88
29-12-2024	NEFT-725482-HDFC BANK LTD-SALARY DEC	NEFT47503568	CR		349,880.22	8,107,703.10
29-12-2024	UPI/853132166/EATSURE/eatsure@hdfcbank	UPI507109087	DR	702.00		8,107,001.10
29-12-2024	UPI/746160218/SWIGGY/swiggy@hdfcbank	UPI167237909	DR	178.00		8,106,823.10
30-12-2024	UPI/150334922/RECEIVED FROM/friend@upi	UPI725389583	CR		11,673.00	8,118,496.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT808328	CR		42,622.10	8,161,118.20
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51772989	NET575523	DR	1,199.00		8,159,919.20
05-01-2025	SIP/AXISMUTUALFUND/SIP497401/MUTUAL FUND	MF8004295	DR	16,918.80		8,143,000.40
05-01-2025	UPI/199674461/LANDLORD RENT/landlord@okhdfc	UPI988838223	DR	84,229.00		8,058,771.40
06-01-2025	UPI/762996247/EATSURE/eatsure@hdfcbank	UPI387013786	DR	186.00		8,058,585.40
07-01-2025	POS/240601/AJIO INDIA/CARD **7752	POS97230286	DR	1,965.00		8,056,620.40
08-01-2025	UPI/548303897/SWIGGY/swiggy@hdfcbank	UPI117262947	DR	708.00		8,055,912.40
09-01-2025	EMI/AXISPERSONALLOAN/PL38166/PERSONAL LOAN	LOAN4005802	DR	24,200.00		8,031,712.40
10-01-2025	ATM/CASH WDL/S1IO7134/IOB ATM TRICHY ROAD	ATM51865745	DR	10,000.00		8,021,712.40
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8558158963	ELEC150259	DR	1,047.00		8,020,665.40
13-01-2025	NEFT/PPF/AC231564755/PPF DEPOSIT	PPF6541100	DR	500.00		8,020,165.40
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8232/PAYMENT	CC24001462	DR	27,046.18		7,993,119.22
19-01-2025	NEFT/915002/HEALTH INSURANCE/PREMIUM	INS37407020	DR	39,861.00		7,953,258.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/354779/KOVAI BIRIYANI/CARD **9628	POS49295174	DR	266.00		7,952,992.22
21-01-2025	UPI/629641382/MEDPLUS CBE/medpluscbe@ybl	UPI465914360	DR	766.00		7,952,226.22
22-01-2025	UPI/810969565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661248710	DR	924.00		7,951,302.22
23-01-2025	UPI/878148618/VI RECHARGE/vi@paytm	UPI812695310	DR	299.00		7,951,003.22
24-01-2025	ATM/CASH WDL/S1AX8808/AXIS ATM GANDHIPURAM	ATM91378475	DR	5,000.00		7,946,003.22
24-01-2025	UPI/907154588/UBER/uber@ybl	UPI981250013	DR	87.00		7,945,916.22
25-01-2025	ATM/CASH WDL/S1IC6267/ICICI ATM THUDIYALUR	ATM66932583	DR	2,000.00		7,943,916.22
25-01-2025	UPI/852467135/UBER/uber@ybl	UPI407582900	DR	224.00		7,943,692.22
27-01-2025	UPI/335971827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707909200	DR	1,585.00		7,942,107.22
28-01-2025	NEFT-984122-HDFC BANK LTD-SALARY JAN	NEFT65600970	CR		380,583.11	8,322,690.33
31-01-2025	UPI/254539281/ZOMATO/zomato@hdfcbank	UPI787111693	DR	301.00		8,322,389.33
03-02-2025	UPI/338838261/ZOMATO/zomato@hdfcbank	UPI709227536	DR	458.00		8,321,931.33
03-02-2025	POS/819358/A2B ADYAR ANANDA BHAVAN/CARD **4841	POS57923081	DR	728.00		8,321,203.33
03-02-2025	UPI/126647706/OLA/ola@ybl	UPI916827059	DR	117.00		8,321,086.33
04-02-2025	UPI/498514917/LANDLORD RENT/landlord@okhdfc	UPI195045506	DR	84,229.00		8,236,857.33
06-02-2025	EMI/AXISPERSONALLOAN/PL32308/PERSONAL LOAN	LOAN2660223	DR	24,200.00		8,212,657.33
07-02-2025	SIP/AXISMUTUALFUND/SIP264549/MUTUAL FUND	MF6993651	DR	16,918.80		8,195,738.53
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47327257	NET993535	DR	999.00		8,194,739.53
07-02-2025	POS/638980/MYNTRA INDIA/CARD **5305	POS93581301	DR	1,930.00		8,192,809.53
07-02-2025	UPI/412939687/OLA/ola@ybl	UPI176920163	DR	384.00		8,192,425.53
09-02-2025	NEFT/940832/FAMILY SUPPORT/TRANSFER	NEFT31811931	DR	13,232.00		8,179,193.53
10-02-2025	POS/744822/AMAZON INDIA/CARD **6667	POS96623532	DR	420.00		8,178,773.53
10-02-2025	ACH/DEBIT/HOTSTAR/SUB99987561	SUB121625	DR	499.00		8,178,274.53
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7292186744	ELEC697680	DR	1,071.00		8,177,203.53
12-02-2025	UPI/671248280/MEDPLUS CBE/medpluscbe@ybl	UPI160464658	DR	915.00		8,176,288.53
13-02-2025	POS/484401/HP PETROL RS PURAM/CARD **4000	FUEL94750493	DR	2,483.00		8,173,805.53
14-02-2025	UPI/688549996/ZOMATO/zomato@hdfcbank	UPI517269763	DR	398.00		8,173,407.53
15-02-2025	UPI/496274986/ZOMATO/zomato@hdfcbank	UPI198802800	DR	697.00		8,172,710.53
15-02-2025	UPI/857920077/NETMEDS CBE/netmedscbe@ybl	UPI158369340	DR	217.00		8,172,493.53
17-02-2025	POS/363600/FLIPKART INDIA/CARD **6920	POS31350661	DR	1,856.00		8,170,637.53
17-02-2025	UPI/296906304/ZOMATO/zomato@hdfcbank	UPI641194656	DR	558.00		8,170,079.53
17-02-2025	UPI/980135195/SWIGGY/swiggy@hdfcbank	UPI674569156	DR	422.00		8,169,657.53
18-02-2025	NEFT/PPF/AC233470749/PPF DEPOSIT	PPF1031847	DR	500.00		8,169,157.53
18-02-2025	UPI/996035366/NETMEDS CBE/netmedscbe@ybl	UPI654085778	DR	882.00		8,168,275.53
21-02-2025	POS/949506/INDIAN OIL AVINASHI RD/CARD **7247	FUEL17262770	DR	3,246.00		8,165,029.53
21-02-2025	ATM/CASH WDL/S1AX4422/AXIS ATM HOPES COLLEGE	ATM16194659	DR	2,000.00		8,163,029.53
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1457/PAYMENT	CC24855859	DR	30,078.19		8,132,951.34
23-02-2025	ATM/CASH WDL/S1SB6631/SBI ATM RACE COURSE	ATM20958275	DR	5,000.00		8,127,951.34
25-02-2025	UPI/493650859/VI RECHARGE/vi@paytm	UPI402503484	DR	449.00		8,127,502.34
25-02-2025	UPI/693662571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579258022	DR	1,934.00		8,125,568.34
25-02-2025	UPI/691356565/RAPIDO/rapido@ybl	UPI852747178	DR	144.00		8,125,424.34
26-02-2025	UPI/694073302/RAPIDO/rapido@ybl	UPI464696643	DR	259.00		8,125,165.34
26-02-2025	UPI/930112585/RAPIDO/rapido@ybl	UPI692108831	DR	232.00		8,124,933.34
27-02-2025	UPI/937857802/MORE SUPERMARKET/moresupermarket@upi	UPI830567678	DR	1,948.00		8,122,985.34
28-02-2025	NEFT-309177-HDFC BANK LTD-SALARY FEB	NEFT33397843	CR		388,695.52	8,511,680.86
28-02-2025	UPI/186629131/SWIGGY/swiggy@hdfcbank	UPI395874332	DR	534.00		8,511,146.86
01-03-2025	SIP/AXISMUTUALFUND/SIP480143/MUTUAL FUND	MF3688970	DR	16,918.80		8,494,228.06
01-03-2025	UPI/452305428/SWIGGY/swiggy@hdfcbank	UPI559892253	DR	548.00		8,493,680.06
02-03-2025	UPI/245607677/LANDLORD RENT/landlord@okhdfc	UPI504623970	DR	84,229.00		8,409,451.06
02-03-2025	UPI/602053421/RAPIDO/rapido@ybl	UPI769020610	DR	94.00		8,409,357.06
03-03-2025	ATM/CASH WDL/S1CA1098/CANARA ATM TRICHY ROAD	ATM12287258	DR	3,000.00		8,406,357.06
05-03-2025	POS/266925/SHREE ANANDHAAS/CARD **8943	POS40898669	DR	972.00		8,405,385.06
05-03-2025	ATM/CASH WDL/S1AX9836/AXIS ATM GANDHIPURAM	ATM60008665	DR	5,000.00		8,400,385.06
05-03-2025	UPI/948811066/OLA/ola@ybl	UPI184743222	DR	399.00		8,399,986.06
06-03-2025	UPI/526417015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542829059	DR	1,901.00		8,398,085.06
07-03-2025	POS/470401/MYNTRA INDIA/CARD **2026	POS52708861	DR	1,862.00		8,396,223.06
07-03-2025	UPI/557771470/UBER/uber@ybl	UPI520615045	DR	182.00		8,396,041.06
07-03-2025	UPI/191737598/MEDPLUS CBE/medpluscbe@ybl	UPI376430535	DR	501.00		8,395,540.06
08-03-2025	UPI/480359670/MORE SUPERMARKET/moresupermarket@upi	UPI469975636	DR	862.00		8,394,678.06
09-03-2025	ATM/CASH WDL/S1AX4686/AXIS ATM TRICHY ROAD	ATM56835001	DR	5,000.00		8,389,678.06
09-03-2025	UPI/855307984/RAPIDO/rapido@ybl	UPI159645977	DR	96.00		8,389,582.06
10-03-2025	NEFT/PPF/AC609838471/PPF DEPOSIT	PPF2056619	DR	500.00		8,389,082.06
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24452440	NET452474	DR	1,199.00		8,387,883.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/183396617/OLA/ola@ybl	UPI536728234	DR	340.00		8,387,543.06
11-03-2025	EMI/AXISPERSONALLOAN/PL36902/PERSONAL LOAN	LOAN2583709	DR	24,200.00		8,363,343.06
11-03-2025	POS/498874/JUNIOR KUPPANNA/CARD **2472	POS33584939	DR	599.00		8,362,744.06
11-03-2025	UPI/533247077/RAPIDO/rapido@ybl	UPI477052029	DR	251.00		8,362,493.06
12-03-2025	POS/266628/SREE ANNAPOORNA/CARD **8821	POS43193669	DR	446.00		8,362,047.06
14-03-2025	UPI/983749147/NETMEDS CBE/netmedscbe@ybl	UPI921136444	DR	926.00		8,361,121.06
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5273622002	ELEC326316	DR	1,606.00		8,359,515.06
15-03-2025	POS/264064/FLIPKART INDIA/CARD **9308	POS43874609	DR	1,722.00		8,357,793.06
15-03-2025	ATM/CASH WDL/S1AX3568/AXIS ATM SINGANALLUR	ATM53461260	DR	1,000.00		8,356,793.06
16-03-2025	UPI/825084247/ZOMATO/zomato@hdfcbank	UPI534908519	DR	466.00		8,356,327.06
18-03-2025	UPI/955721029/INDANE GAS CBE/indane@ybl	UPI595446217	DR	958.00		8,355,369.06
18-03-2025	ATM/CASH WDL/S1AX3283/AXIS ATM PEELAMEDU	ATM20585297	DR	5,000.00		8,350,369.06
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7231/PAYMENT	CC75712009	DR	28,717.59		8,321,651.47
20-03-2025	UPI/205047178/JIO RECHARGE/jio@paytm	UPI925185189	DR	599.00		8,321,052.47
21-03-2025	UPI/602549943/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252754504	DR	2,189.00		8,318,863.47
25-03-2025	UPI/950645230/SWIGGY/swiggy@hdfcbank	UPI917096469	DR	173.00		8,318,690.47
26-03-2025	UPI/187008763/EATSURE/eatsure@hdfcbank	UPI967946683	DR	655.00		8,318,035.47
26-03-2025	UPI/908198795/UBER/uber@ybl	UPI148217257	DR	99.00		8,317,936.47
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705279	DR	17.70		8,317,918.77
28-03-2025	UPI/974311560/EATSURE/eatsure@hdfcbank	UPI758443418	DR	679.00		8,317,239.77
28-03-2025	POS/755049/A2B ADYAR ANANDA BHAVAN/CARD **4511	POS18427710	DR	157.00		8,317,082.77
29-03-2025	NEFT-801830-HDFC BANK LTD-SALARY MAR	NEFT53793963	CR		384,228.41	8,701,311.18
29-03-2025	UPI/725856028/MEDPLUS CBE/medpluscbe@ybl	UPI323765423	DR	762.00		8,700,549.18
31-03-2025	NEFT-946553-HDFC BANK LTD-BONUS FY2024-2025	NEFT33815583	CR		214,114.29	8,914,663.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT700862	CR		46,801.98	8,961,465.45
01-04-2025	POS/846048/MYNTRA INDIA/CARD **6539	POS26452248	DR	7,389.00		8,954,076.45
01-04-2025	POS/975181/AJIO INDIA/CARD **2471	POS42686135	DR	15,635.00		8,938,441.45
01-04-2025	UPI/108919067/EATSURE/eatsure@hdfcbank	UPI112668709	DR	155.00		8,938,286.45
03-04-2025	SIP/AXISMUTUALFUND/SIP741998/MUTUAL FUND	MF5710654	DR	16,918.80		8,921,367.65
04-04-2025	UPI/778918631/LANDLORD RENT/landlord@okhdfc	UPI838102526	DR	84,229.00		8,837,138.65
05-04-2025	NEFT/782555/FAMILY SUPPORT/TRANSFER	NEFT71586382	DR	18,391.00		8,818,747.65
06-04-2025	UPI/668705529/EATSURE/eatsure@hdfcbank	UPI682658892	DR	403.00		8,818,344.65
07-04-2025	EMI/AXISPERSONALLOAN/PL31303/PERSONAL LOAN	LOAN9214257	DR	24,200.00		8,794,144.65
07-04-2025	POS/544491/AMAZON INDIA/CARD **7707	POS74757558	DR	1,267.00		8,792,877.65
07-04-2025	ACH/DEBIT/NETFLIX/SUB25442012	SUB914113	DR	499.00		8,792,378.65
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33562213	NET589595	DR	1,199.00		8,791,179.65
08-04-2025	ATM/CASH WDL/S1AX9554/AXIS ATM PEELAMEDU	ATM41157815	DR	2,000.00		8,789,179.65
09-04-2025	UPI/212759252/INDANE GAS CBE/indane@ybl	UPI986971825	DR	1,021.00		8,788,158.65
09-04-2025	POS/718737/MYNTRA INDIA/CARD **3050	POS66519981	DR	1,960.00		8,786,198.65
11-04-2025	UPI/570476795/ZOMATO/zomato@hdfcbank	UPI300669971	DR	332.00		8,785,866.65
12-04-2025	POS/914020/MEESHO INDIA/CARD **1129	POS83647274	DR	1,585.00		8,784,281.65
12-04-2025	UPI/653067075/UBER/uber@ybl	UPI465419696	DR	143.00		8,784,138.65
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1935881809	ELEC708698	DR	1,692.00		8,782,446.65
15-04-2025	UPI/554644767/MEDPLUS CBE/medpluscbe@ybl	UPI788957764	DR	364.00		8,782,082.65
16-04-2025	NEFT/PPF/AC667729744/PPF DEPOSIT	PPF5915353	DR	500.00		8,781,582.65
16-04-2025	UPI/885685261/SWIGGY/swiggy@hdfcbank	UPI325504978	DR	653.00		8,780,929.65
17-04-2025	UPI/242406187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468759009	DR	809.00		8,780,120.65
18-04-2025	UPI/863118208/ZOMATO/zomato@hdfcbank	UPI935335691	DR	645.00		8,779,475.65
18-04-2025	POS/237580/JUNIOR KUPPANNA/CARD **4275	POS73489315	DR	937.00		8,778,538.65
18-04-2025	ATM/CASH WDL/S1CA7445/CANARA ATM GANAPATHY	ATM57609031	DR	2,000.00		8,776,538.65
19-04-2025	UPI/691875062/JIO RECHARGE/jio@paytm	UPI859346612	DR	699.00		8,775,839.65
19-04-2025	POS/818680/KOVAI BIRIYANI/CARD **7318	POS35734148	DR	448.00		8,775,391.65
19-04-2025	UPI/604197811/UBER/uber@ybl	UPI964531076	DR	363.00		8,775,028.65
20-04-2025	ATM/CASH WDL/S1C2642/ICICI ATM METTUPALAYAM ROAD	ATM30546943	DR	3,000.00		8,772,028.65
22-04-2025	UPI/440988248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124800930	DR	1,658.00		8,770,370.65
23-04-2025	UPI/956259025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218455343	DR	1,626.00		8,768,744.65
25-04-2025	UPI/360188047/BOOKMYSHOW/bms@axisbank	UPI222898753	DR	686.00		8,768,058.65
26-04-2025	UPI/948551241/UBER/uber@ybl	UPI573826304	DR	176.00		8,767,882.65
27-04-2025	ATM/CASH WDL/S1AX5812/AXIS ATM TRICHY ROAD	ATM39966548	DR	5,000.00		8,762,882.65
28-04-2025	NEFT-535919-HDFC BANK LTD-SALARY APR	NEFT25776091	CR		375,943.47	9,138,826.12
28-04-2025	UPI/697084609/SWIGGY/swiggy@hdfcbank	UPI746465456	DR	207.00		9,138,619.12
28-04-2025	UPI/973497282/UBER/uber@ybl	UPI174007693	DR	151.00		9,138,468.12
29-04-2025	UPI/562098115/ZOMATO/zomato@hdfcbank	UPI660147076	DR	286.00		9,138,182.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/995769137/LANDLORD RENT/landlord@okhdfc	UPI576468146	DR	84,229.00		9,053,953.12
01-05-2025	UPI/549643801/EATSURE/eatsure@hdfcbank	UPI348310480	DR	234.00		9,053,719.12
02-05-2025	POS/993833/MYNTRA INDIA/CARD **6095	POS80648997	DR	468.00		9,053,251.12
02-05-2025	UPI/997041202/SWIGGY/swiggy@hdfcbank	UPI168272503	DR	518.00		9,052,733.12
02-05-2025	POS/450577/KOVAI BIRIYANI/CARD **8241	POS18257320	DR	168.00		9,052,565.12
03-05-2025	SIP/AXISMUTUALFUND/SIP253285/MUTUAL FUND	MF7999426	DR	16,918.80		9,035,646.32
03-05-2025	POS/947631/INDIAN OIL AVINASHI RD/CARD **9798	FUEL27677820	DR	1,884.00		9,033,762.32
04-05-2025	POS/691632/MYNTRA INDIA/CARD **9879	POS25585531	DR	1,934.00		9,031,828.32
04-05-2025	UPI/131317370/MEDPLUS CBE/medpluscbe@ybl	UPI997954272	DR	601.00		9,031,227.32
04-05-2025	ACH/DEBIT/HOTSTAR/SUB93116444	SUB194344	DR	149.00		9,031,078.32
05-05-2025	UPI/978038269/UBER/uber@ybl	UPI294789420	DR	326.00		9,030,752.32
07-05-2025	POS/447219/SHELL TRICHY ROAD/CARD **2586	FUEL15352755	DR	3,451.00		9,027,301.32
07-05-2025	NEFT/558984/FAMILY SUPPORT/TRANSFER	NEFT85685161	DR	18,739.00		9,008,562.32
08-05-2025	UPI/644490769/OLA/ola@ybl	UPI316132072	DR	384.00		9,008,178.32
09-05-2025	POS/178605/SHELL TRICHY ROAD/CARD **9266	FUEL33426479	DR	2,556.00		9,005,622.32
09-05-2025	ATM/CASH WDL/S1IC8199/CICI ATM SINGANALLUR	ATM84682100	DR	3,000.00		9,002,622.32
10-05-2025	ATM/CASH WDL/S1CA1490/CANARA ATM SUNGAM	ATM34828730	DR	3,000.00		8,999,622.32
11-05-2025	UPI/571546605/UBER/uber@ybl	UPI485123282	DR	246.00		8,999,376.32
12-05-2025	POS/598958/SHREE ANANDHAAS/CARD **4480	POS33726745	DR	928.00		8,998,448.32
13-05-2025	EMI/AXISPERSONALLOAN/PL11934/PERSONAL LOAN	LOAN8188856	DR	24,200.00		8,974,248.32
13-05-2025	ATM/CASH WDL/S1AX8816/AXIS ATM SINGANALLUR	ATM89804328	DR	1,000.00		8,973,248.32
14-05-2025	UPI/985095899/RAPIDO/rapido@ybl	UPI702054182	DR	304.00		8,972,944.32
15-05-2025	NEFT/PPF/AC693816929/PPF DEPOSIT	PPF6546567	DR	500.00		8,972,444.32
15-05-2025	UPI/608766397/AIRTEL RECHARGE/airtel@paytm	UPI701471680	DR	699.00		8,971,745.32
15-05-2025	POS/545903/MEESHO INDIA/CARD **5014	POS82219967	DR	705.00		8,971,040.32
15-05-2025	POS/977643/SHREE ANANDHAAS/CARD **8238	POS90273849	DR	562.00		8,970,478.32
16-05-2025	POS/472385/INDIAN OIL GANDHIPURAM/CARD **5072	FUEL34252788	DR	1,468.00		8,969,010.32
16-05-2025	POS/434077/BHARAT PETROLEUM CBE/CARD **9137	FUEL92031453	DR	2,253.00		8,966,757.32
17-05-2025	ATM/CASH WDL/S1AX3311/AXIS ATM KALAPATTI	ATM49199411	DR	2,000.00		8,964,757.32
17-05-2025	UPI/800309911/UBER/uber@ybl	UPI910394752	DR	206.00		8,964,551.32
18-05-2025	UPI/750325263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845335452	DR	406.00		8,964,145.32
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1935419482	ELEC540651	DR	1,676.00		8,962,469.32
19-05-2025	UPI/688764036/MORE SUPERMARKET/moresupermarket@upi	UPI260698681	DR	1,615.00		8,960,854.32
20-05-2025	POS/680434/AMAZON INDIA/CARD **4556	POS42019883	DR	905.00		8,959,949.32
22-05-2025	UPI/886466181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432955355	DR	998.00		8,958,951.32
23-05-2025	UPI/648114900/RECEIVED FROM/friend@upi	UPI479507515	CR		3,580.00	8,962,531.32
25-05-2025	UPI/736794066/OLA/ola@ybl	UPI354451875	DR	140.00		8,962,391.32
27-05-2025	UPI/242824172/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664787619	DR	2,387.00		8,960,004.32
28-05-2025	NEFT-165593-HDFC BANK LTD-SALARY MAY	NEFT80022058	CR		394,879.74	9,354,884.06
29-05-2025	UPI/736712665/RAPIDO/rapido@ybl	UPI555006797	DR	291.00		9,354,593.06
31-05-2025	POS/374899/FLIPKART INDIA/CARD **4617	POS52351589	DR	917.00		9,353,676.06
02-06-2025	SIP/AXISMUTUALFUND/SIP299394/MUTUAL FUND	MF6680913	DR	16,918.80		9,336,757.26
03-06-2025	UPI/288750434/LANDLORD RENT/landlord@okhdfc	UPI815066218	DR	84,229.00		9,252,528.26
04-06-2025	POS/854195/FLIPKART INDIA/CARD **3566	POS21350161	DR	1,562.00		9,250,966.26
06-06-2025	EMI/AXISPERSONALLOAN/PL61852/PERSONAL LOAN	LOAN9738104	DR	24,200.00		9,226,766.26
06-06-2025	UPI/631734165/NILGIRIS CBE/nilgiriscbe@upi	UPI138807106	DR	2,474.00		9,224,292.26
06-06-2025	UPI/107898409/SWIGGY/swiggy@hdfcbank	UPI566294878	DR	175.00		9,224,117.26
08-06-2025	NEFT/857528/FAMILY SUPPORT/TRANSFER	NEFT99297590	DR	23,029.00		9,201,088.26
09-06-2025	ATM/CASH WDL/S1HD3425/HDFC ATM TOWN HALL	ATM23387911	DR	5,000.00		9,196,088.26
09-06-2025	UPI/407585583/UBER/uber@ybl	UPI575549361	DR	358.00		9,195,730.26
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74904099	NET325737	DR	1,199.00		9,194,531.26
13-06-2025	ACH/DEBIT/NETFLIX/SUB40774136	SUB706470	DR	299.00		9,194,232.26
15-06-2025	NEFT/PPF/AC267578712/PPF DEPOSIT	PPF5559002	DR	500.00		9,193,732.26
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2445718009	ELEC322615	DR	1,543.00		9,192,189.26
16-06-2025	POS/305285/BHARAT PETROLEUM CBE/CARD **4824	FUEL44296272	DR	2,819.00		9,189,370.26
19-06-2025	POS/957514/BHARAT PETROLEUM CBE/CARD **3976	FUEL24621570	DR	2,379.00		9,186,991.26
20-06-2025	POS/432542/BHARAT PETROLEUM CBE/CARD **5415	FUEL45176936	DR	1,841.00		9,185,150.26
21-06-2025	UPI/914179071/JIO RECHARGE/jio@paytm	UPI895068809	DR	699.00		9,184,451.26
22-06-2025	ATM/CASH WDL/S1CA5190/CANARA ATM RS PURAM	ATM35013853	DR	5,000.00		9,179,451.26
23-06-2025	POS/160256/SHELL TRICHY ROAD/CARD **6922	FUEL70987495	DR	1,946.00		9,177,505.26
24-06-2025	ATM/CASH WDL/S1AX2159/AXIS ATM RACE COURSE	ATM59060312	DR	2,000.00		9,175,505.26
24-06-2025	UPI/926018953/RAPIDO/rapido@ybl	UPI328715757	DR	327.00		9,175,178.26
25-06-2025	POS/711430/AMAZON INDIA/CARD **7741	POS66291670	DR	925.00		9,174,253.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/161243078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460547907	DR	2,270.00		9,171,983.26
25-06-2025	UPI/802476731/ZOMATO/zomato@hdfcbank	UPI106276398	DR	240.00		9,171,743.26
26-06-2025	ATM/CASH WDL/S1CA9656/CANARA ATM PEELAMEDU	ATM59550912	DR	2,000.00		9,169,743.26
27-06-2025	UPI/675382307/RAPIDO/rapido@ybl	UPI452614269	DR	189.00		9,169,554.26
28-06-2025	NEFT-995807-HDFC BANK LTD-SALARY JUN	NEFT45519336	CR		374,145.45	9,543,699.71
28-06-2025	UPI/338193074/ZOMATO/zomato@hdfcbank	UPI373757134	DR	409.00		9,543,290.71
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749240	DR	17.70		9,543,273.01
29-06-2025	POS/737211/JUNIOR KUPPANNA/CARD **4605	POS86191509	DR	215.00		9,543,058.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT202229	CR		50,101.05	9,593,159.06
01-07-2025	UPI/190138086/OLA/ola@ybl	UPI328108101	DR	222.00		9,592,937.06
02-07-2025	UPI/488837526/EATSURE/eatsure@hdfcbank	UPI987063434	DR	504.00		9,592,433.06
02-07-2025	UPI/254400777/EATSURE/eatsure@hdfcbank	UPI683768545	DR	490.00		9,591,943.06
03-07-2025	UPI/668378469/SWIGGY/swiggy@hdfcbank	UPI316202933	DR	151.00		9,591,792.06
05-07-2025	UPI/791991496/LANDLORD RENT/landlord@okhdfc	UPI176683264	DR	84,229.00		9,507,563.06
06-07-2025	NEFT/922633/FAMILY SUPPORT/TRANSFER	NEFT15368893	DR	5,887.00		9,501,676.06
09-07-2025	UPI/430793520/DMART COIMBATORE/dmartcoimbatore@upi	UPI574287926	DR	1,481.00		9,500,195.06
09-07-2025	UPI/239044767/ZOMATO/zomato@hdfcbank	UPI587016089	DR	501.00		9,499,694.06
09-07-2025	UPI/815375353/EATSURE/eatsure@hdfcbank	UPI493826952	DR	538.00		9,499,156.06
09-07-2025	POS/542203/INDIAN OIL AVINASHI RD/CARD **2304	FUEL14169713	DR	1,753.00		9,497,403.06
09-07-2025	ATM/CASH WDL/S1AX8980/AXIS ATM GANDHIPURAM	ATM11025128	DR	1,000.00		9,496,403.06
09-07-2025	UPI/354895252/RAPIDO/rapido@ybl	UPI769790275	DR	376.00		9,496,027.06
10-07-2025	SIP/AXISMUTUALFUND/SIP376262/MUTUAL FUND	MF4116827	DR	16,918.80		9,479,108.26
10-07-2025	UPI/948274864/UBER/uber@ybl	UPI929305794	DR	351.00		9,478,757.26
10-07-2025	UPI/160818003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385085625	DR	951.00		9,477,806.26
11-07-2025	EMI/AXISPERSONALLOAN/PL36307/PERSONAL LOAN	LOAN8795616	DR	24,200.00		9,453,606.26
11-07-2025	UPI/149124386/MORE SUPERMARKET/moresupermarket@upi	UPI308965150	DR	2,346.00		9,451,260.26
11-07-2025	ATM/CASH WDL/S1AX7297/AXIS ATM AVINASHI ROAD	ATM37772905	DR	10,000.00		9,441,260.26
12-07-2025	NEFT/PPF/AC671874999/PPF DEPOSIT	PPF3924771	DR	500.00		9,440,760.26
13-07-2025	UPI/702523470/SWIGGY/swiggy@hdfcbank	UPI570993153	DR	514.00		9,440,246.26
15-07-2025	POS/683978/INDIAN OIL GANDHIPURAM/CARD **3445	FUEL41919854	DR	1,704.00		9,438,542.26
16-07-2025	POS/653977/AJO INDIA/CARD **4347	POS42128860	DR	1,701.00		9,436,841.26
17-07-2025	UPI/288743120/SWIGGY/swiggy@hdfcbank	UPI162285261	DR	232.00		9,436,609.26
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7770279522	ELEC834035	DR	714.00		9,435,895.26
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7033/PAYMENT	CC59189837	DR	25,203.79		9,410,691.47
24-07-2025	ATM/CASH WDL/S1AX7111/AXIS ATM HOPES COLLEGE	ATM67329894	DR	5,000.00		9,405,691.47
24-07-2025	UPI/480948637/OLA/ola@ybl	UPI771996474	DR	154.00		9,405,537.47
25-07-2025	UPI/152694502/VI RECHARGE/vi@paytm	UPI593077715	DR	599.00		9,404,938.47
25-07-2025	POS/216910/HP PETROL RS PURAM/CARD **1928	FUEL68419056	DR	2,621.00		9,402,317.47
26-07-2025	POS/890328/A2B ADYAR ANANDA BHAVAN/CARD **4102	POS36256049	DR	194.00		9,402,123.47
26-07-2025	ATM/CASH WDL/S1AX3624/AXIS ATM AVINASHI ROAD	ATM39186842	DR	10,000.00		9,392,123.47
28-07-2025	POS/192565/MYNTRA INDIA/CARD **4277	POS49763170	DR	728.00		9,391,395.47
29-07-2025	UPI/351201366/UBER/uber@ybl	UPI641852814	DR	218.00		9,391,177.47
30-07-2025	NEFT-550071-HDFC BANK LTD-SALARY JUL	NEFT88351479	CR		379,533.93	9,770,711.40
31-07-2025	UPI/992763108/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898329320	DR	1,765.00		9,768,946.40
31-07-2025	UPI/886399328/RAPIDO/rapido@ybl	UPI551342068	DR	327.00		9,768,619.40
02-08-2025	UPI/119360037/LANDLORD RENT/landlord@okhdfc	UPI864706247	DR	84,229.00		9,684,390.40
02-08-2025	UPI/37680922/DMART COIMBATORE/dmartcoimbatore@upi	UPI680398652	DR	1,583.00		9,682,807.40
03-08-2025	UPI/180554522/SWIGGY/swiggy@hdfcbank	UPI325448668	DR	624.00		9,682,183.40
03-08-2025	NEFT/768485/FAMILY SUPPORT/TRANSFER	NEFT35544129	DR	9,489.00		9,672,694.40
04-08-2025	SIP/AXISMUTUALFUND/SIP541768/MUTUAL FUND	MF9799993	DR	16,918.80		9,655,775.60
04-08-2025	UPI/577836023/RAPIDO/rapido@ybl	UPI560724370	DR	239.00		9,655,536.60
06-08-2025	ACH/DEBIT/NETFLIX/SUB76757141	SUB969032	DR	299.00		9,655,237.60
08-08-2025	EMI/AXISPERSONALLOAN/PL63251/PERSONAL LOAN	LOAN6480311	DR	24,200.00		9,631,037.60
08-08-2025	UPI/793577204/MORE SUPERMARKET/moresupermarket@upi	UPI490716150	DR	966.00		9,630,071.60
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83357904	NET217990	DR	1,199.00		9,628,872.60
10-08-2025	POS/686241/HOTEL ANNAPOORNA/CARD **3471	POS54358061	DR	145.00		9,628,727.60
11-08-2025	UPI/146395372/UBER/uber@ybl	UPI655614800	DR	142.00		9,628,585.60
12-08-2025	UPI/538119569/INDANE GAS CBE/indane@ybl	UPI812918463	DR	1,079.00		9,627,506.60
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3118073301	ELEC225134	DR	1,080.00		9,626,426.60
15-08-2025	NEFT/PPF/AC317539407/PPF DEPOSIT	PPF3203676	DR	500.00		9,625,926.60
15-08-2025	UPI/546068685/BOOKMYSHOW/bms@axisbank	UPI524070384	DR	494.00		9,625,432.60
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9640/PAYMENT	CC97523384	DR	24,746.88		9,600,685.72
19-08-2025	POS/319744/BHARAT PETROLEUM CBE/CARD **7109	FUEL42060168	DR	978.00		9,599,707.72



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	POS/913415/AMAZON INDIA/CARD **3028	POS61215164	DR	1,759.00		9,597,948.72
20-08-2025	UPI/344844073/SWIGGY/swiggy@hdfcbank	UPI588363398	DR	496.00		9,597,452.72
22-08-2025	UPI/809211531/VI RECHARGE/vi@paytm	UPI520316477	DR	449.00		9,597,003.72
22-08-2025	UPI/424287884/DMART COIMBATORE/dmartcoimbatore@upi	UPI579167740	DR	1,852.00		9,595,151.72
23-08-2025	ATM/CASH WDL/S1AX4758/AXIS ATM HOPES COLLEGE	ATM98564108	DR	2,000.00		9,593,151.72
24-08-2025	UPI/100111344/SWIGGY/swiggy@hdfcbank	UPI322748602	DR	436.00		9,592,715.72
26-08-2025	POS/294541/BHARAT PETROLEUM CBE/CARD **7449	FUEL78426874	DR	3,100.00		9,589,615.72
26-08-2025	UPI/774924876/OLA/ola@ybl	UPI881351271	DR	259.00		9,589,356.72
28-08-2025	UPI/454549283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569585487	DR	1,228.00		9,588,128.72
31-08-2025	ATM/CASH WDL/S1AX3461/AXIS ATM GANAPATHY	ATM27774931	DR	3,000.00		9,585,128.72
01-09-2025	NEFT-374101-HDFC BANK LTD-SALARY AUG	NEFT41357663	CR		387,229.09	9,972,357.81
01-09-2025	POS/363780/FLIPKART INDIA/CARD **9728	POS95440499	DR	1,965.00		9,970,392.81
01-09-2025	UPI/609001637/UBER/uber@ybl	UPI988675556	DR	141.00		9,970,251.81
02-09-2025	UPI/179706407/LANDLORD RENT/landlord@okhdfc	UPI351494847	DR	84,229.00		9,886,022.81
02-09-2025	ATM/CASH WDL/S1AX2347/AXIS ATM HOPES COLLEGE	ATM78654028	DR	2,000.00		9,884,022.81
02-09-2025	UPI/634840967/OLA/ola@ybl	UPI168178877	DR	302.00		9,883,720.81
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10118881	NET464014	DR	599.00		9,883,121.81
03-09-2025	ATM/CASH WDL/S1AX6437/AXIS ATM HOPES COLLEGE	ATM27078426	DR	5,000.00		9,878,121.81
04-09-2025	UPI/146266118/INDANE GAS CBE/indane@ybl	UPI148076178	DR	1,054.00		9,877,067.81
04-09-2025	UPI/970866162/RAPIDO/rapido@ybl	UPI493914545	DR	327.00		9,876,740.81
04-09-2025	UPI/856928026/UBER/uber@ybl	UPI191359493	DR	278.00		9,876,462.81
07-09-2025	SIP/AXISMUTUALFUND/SIP177086/MUTUAL FUND	MF3894109	DR	16,918.80		9,859,544.01
07-09-2025	UPI/723904740/DMART COIMBATORE/dmartcoimbatore@upi	UPI897682293	DR	1,611.00		9,857,933.01
07-09-2025	ATM/CASH WDL/S1HD8074/HDFC ATM TRICHY ROAD	ATM11831290	DR	3,000.00		9,854,933.01
08-09-2025	EMI/AXISPERSONALLOAN/PL85141/PERSONAL LOAN	LOAN9690577	DR	24,200.00		9,830,733.01
08-09-2025	POS/437168/AJO INDIA/CARD **7237	POS92931496	DR	1,225.00		9,829,508.01
09-09-2025	UPI/190440363/UBER/uber@ybl	UPI791427825	DR	209.00		9,829,299.01
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9927455511	ELEC518424	DR	1,059.00		9,828,240.01
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB88914908	SUB376567	DR	499.00		9,827,741.01
12-09-2025	POS/328399/JUNIOR KUPPANNA/CARD **2042	POS74276853	DR	960.00		9,826,781.01
13-09-2025	UPI/279298904/SWIGGY/swiggy@hdfcbank	UPI667880491	DR	179.00		9,826,602.01
14-09-2025	NEFT/PPF/AC151711252/PPF DEPOSIT	PPF4332926	DR	500.00		9,826,102.01
14-09-2025	UPI/716508627/MORE SUPERMARKET/moresupermarket@upi	UPI718372687	DR	758.00		9,825,344.01
15-09-2025	UPI/391760927/SWIGGY/swiggy@hdfcbank	UPI441159607	DR	325.00		9,825,019.01
15-09-2025	UPI/480730981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497443752	DR	970.00		9,824,049.01
16-09-2025	UPI/253720703/ZOMATO/zomato@hdfcbank	UPI660932908	DR	483.00		9,823,566.01
17-09-2025	UPI/983069203/ZOMATO/zomato@hdfcbank	UPI858172030	DR	720.00		9,822,846.01
18-09-2025	UPI/213899974/ZOMATO/zomato@hdfcbank	UPI433139119	DR	630.00		9,822,216.01
20-09-2025	ATM/CASH WDL/S1AX5485/AXIS ATM THUDIYALUR	ATM55222342	DR	2,000.00		9,820,216.01
21-09-2025	UPI/115342255/AIRTEL RECHARGE/airtel@paytm	UPI599072411	DR	449.00		9,819,767.01
21-09-2025	UPI/339677389/DMART COIMBATORE/dmartcoimbatore@upi	UPI659069131	DR	1,334.00		9,818,433.01
22-09-2025	UPI/774131508/ZOMATO/zomato@hdfcbank	UPI888923987	DR	611.00		9,817,822.01
23-09-2025	ATM/CASH WDL/S1IO8409/IOB ATM TRICHY ROAD	ATM51129143	DR	2,000.00		9,815,822.01
25-09-2025	UPI/349443812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357194973	DR	827.00		9,814,995.01
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889902	DR	17.70		9,814,977.31
26-09-2025	UPI/265292405/UBER/uber@ybl	UPI911002911	DR	134.00		9,814,843.31
27-09-2025	UPI/533469120/OLA/ola@ybl	UPI498107131	DR	209.00		9,814,634.31
27-09-2025	UPI/636794418/OLA/ola@ybl	UPI396461983	DR	131.00		9,814,503.31
28-09-2025	UPI/392540567/ZOMATO/zomato@hdfcbank	UPI550738087	DR	483.00		9,814,020.31
30-09-2025	NEFT-624084-HDFC BANK LTD-SALARY SEP	NEFT11953403	CR		375,629.66	10,189,649.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT134601	CR		53,495.66	10,243,145.63
01-10-2025	UPI/374580943/LANDLORD RENT/landlord@okhdfc	UPI548433839	DR	84,229.00		10,158,916.63
02-10-2025	POS/741973/FLIPKART INDIA/CARD **1558	POS58999823	DR	429.00		10,158,487.63
02-10-2025	POS/926792/JUNIOR KUPPANNA/CARD **1181	POS57939258	DR	215.00		10,158,272.63
03-10-2025	UPI/771814632/ZOMATO/zomato@hdfcbank	UPI724607416	DR	286.00		10,157,986.63
05-10-2025	UPI/682521813/ZOMATO/zomato@hdfcbank	UPI642704465	DR	332.00		10,157,654.63
05-10-2025	UPI/531574877/SWIGGY/swiggy@hdfcbank	UPI128672426	DR	558.00		10,157,096.63
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32668212	NET998558	DR	1,199.00		10,155,897.63
09-10-2025	UPI/130515663/INDANE GAS CBE/indane@ybl	UPI302857475	DR	1,030.00		10,154,867.63
09-10-2025	POS/599143/HOTEL ANNAPOORNA/CARD **4857	POS27477204	DR	836.00		10,154,031.63
10-10-2025	EMI/AXISPERSONALLOAN/PL57955/PERSONAL LOAN	LOAN4716334	DR	24,200.00		10,129,831.63
10-10-2025	SIP/AXISMUTUALFUND/SIP740150/MUTUAL FUND	MF3384334	DR	16,918.80		10,112,912.83
10-10-2025	POS/883636/A2B ADYAR ANANDA BHAVAN/CARD **6374	POS11279808	DR	264.00		10,112,648.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	ACH/DEBIT/HOTSTAR/SUB76906750	SUB213857	DR	149.00		10,112,499.83
13-10-2025	POS/888941/MEESHO INDIA/CARD **5825	POS23493750	DR	12,599.00		10,099,900.83
13-10-2025	UPI/513156604/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363591969	DR	1,309.00		10,098,591.83
13-10-2025	UPI/950386358/ZOMATO/zomato@hdfcbank	UPI619021229	DR	619.00		10,097,972.83
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5311575437	ELEC144265	DR	757.00		10,097,215.83
14-10-2025	UPI/407487261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484467377	DR	1,901.00		10,095,314.83
17-10-2025	NEFT/PPF/AC232994978/PPF DEPOSIT	PPF1083139	DR	500.00		10,094,814.83
17-10-2025	ATM/CASH WDL/S1IC8391/ICICI ATM GANDHIPURAM	ATM23395741	DR	1,000.00		10,093,814.83
18-10-2025	POS/922534/FLIPKART INDIA/CARD **6341	POS76621864	DR	1,047.00		10,092,767.83
18-10-2025	POS/469830/AJO INDIA/CARD **2215	POS78246791	DR	987.00		10,091,780.83
18-10-2025	UPI/966233256/RAPIDO/rapido@ybl	UPI469832587	DR	335.00		10,091,445.83
19-10-2025	UPI/304062983/MEDPLUS CBE/medpluscbe@ybl	UPI818204396	DR	133.00		10,091,312.83
21-10-2025	UPI/183770850/BOOKMYSHOW/bms@axisbank	UPI549160990	DR	556.00		10,090,756.83
25-10-2025	UPI/226497198/AIRTEL RECHARGE/airtel@paytm	UPI791930419	DR	599.00		10,090,157.83
25-10-2025	UPI/215821101/RAPIDO/rapido@ybl	UPI691581280	DR	148.00		10,090,009.83
29-10-2025	ATM/CASH WDL/S1IC9177/ICICI ATM UKKADAM	ATM75602457	DR	2,000.00		10,088,009.83
30-10-2025	NEFT-313927-HDFC BANK LTD-SALARY OCT	NEFT22743566	CR		392,937.80	10,480,947.63
31-10-2025	UPI/944496004/ZOMATO/zomato@hdfcbank	UPI854904311	DR	153.00		10,480,794.63
02-11-2025	UPI/623317015/LANDLORD RENT/landlord@okhdfc	UPI459297471	DR	84,229.00		10,396,565.63
02-11-2025	ATM/CASH WDL/S1AX4080/AXIS ATM METTUPALAYAM ROAD	ATM39975675	DR	2,000.00		10,394,565.63
04-11-2025	SIP/AXISMUTUALFUND/SIP157218/MUTUAL FUND	MF7825387	DR	16,918.80		10,377,646.83
05-11-2025	POS/676410/AMAZON INDIA/CARD **1127	POS13904239	DR	862.00		10,376,784.83
05-11-2025	UPI/757013504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927296736	DR	2,518.00		10,374,266.83
05-11-2025	POS/444706/ANNAPOORNA CBE/CARD **9315	POS79892527	DR	179.00		10,374,087.83
06-11-2025	UPI/313125024/OLA/ola@ybl	UPI338772412	DR	152.00		10,373,935.83
06-11-2025	ACH/DEBIT/NETFLIX/SUB47586624	SUB962612	DR	499.00		10,373,436.83
08-11-2025	POS/510399/MYNTRA INDIA/CARD **2833	POS58503907	DR	1,985.00		10,371,451.83
08-11-2025	NEFT/720578/FAMILY SUPPORT/TRANSFER	NEFT50914342	DR	13,104.00		10,358,347.83
09-11-2025	EMI/AXISPERSONALLOAN/PL70584/PERSONAL LOAN	LOAN7870522	DR	24,200.00		10,334,147.83
09-11-2025	UPI/414607048/ZOMATO/zomato@hdfcbank	UPI168473115	DR	726.00		10,333,421.83
10-11-2025	POS/765301/AJO INDIA/CARD **5837	POS63817459	DR	1,276.00		10,332,145.83
10-11-2025	POS/647137/MEESHO INDIA/CARD **1797	POS94080871	DR	1,354.00		10,330,791.83
10-11-2025	UPI/877648251/NILGIRIS CBE/nilgirisbe@upi	UPI717676269	DR	1,440.00		10,329,351.83
10-11-2025	UPI/598770221/SWIGGY/swiggy@hdfcbank	UPI947805286	DR	632.00		10,328,719.83
10-11-2025	UPI/840625593/ZOMATO/zomato@hdfcbank	UPI568729389	DR	623.00		10,328,096.83
13-11-2025	UPI/980000318/DMART COIMBATORE/dmartcoimbatore@upi	UPI563223105	DR	2,251.00		10,325,845.83
13-11-2025	ATM/CASH WDL/S1AX3753/AXIS ATM UKKADAM	ATM96911254	DR	2,000.00		10,323,845.83
15-11-2025	UPI/958791757/DMART COIMBATORE/dmartcoimbatore@upi	UPI663664952	DR	1,773.00		10,322,072.83
15-11-2025	UPI/131649201/EATSURE/eatsure@hdfcbank	UPI487492707	DR	427.00		10,321,645.83
15-11-2025	UPI/658098915/EATSURE/eatsure@hdfcbank	UPI827150319	DR	591.00		10,321,054.83
15-11-2025	UPI/386850408/RAPIDO/rapido@ybl	UPI859713519	DR	365.00		10,320,689.83
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6471538266	ELEC297678	DR	661.00		10,320,028.83
17-11-2025	POS/291023/AJO INDIA/CARD **6278	POS46108664	DR	1,205.00		10,318,823.83
17-11-2025	UPI/841678380/ZOMATO/zomato@hdfcbank	UPI848522869	DR	759.00		10,318,064.83
18-11-2025	NEFT/PPF/AC546096475/PPF DEPOSIT	PPF8164214	DR	500.00		10,317,564.83
19-11-2025	POS/588242/AJO INDIA/CARD **7880	POS57520539	DR	1,985.00		10,315,579.83
19-11-2025	UPI/840120628/UBER/uber@ybl	UPI237850671	DR	154.00		10,315,425.83
21-11-2025	UPI/615624091/NETMEDS CBE/netmedscbe@ybl	UPI402117576	DR	768.00		10,314,657.83
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8563/PAYMENT	CC62621993	DR	35,741.51		10,278,916.32
22-11-2025	UPI/649928679/VI RECHARGE/vi@paytm	UPI672046831	DR	699.00		10,278,217.32
22-11-2025	ATM/CASH WDL/S1AX6847/AXIS ATM HOPES COLLEGE	ATM26454748	DR	3,000.00		10,275,217.32
22-11-2025	UPI/457215462/UBER/uber@ybl	UPI471640360	DR	120.00		10,275,097.32
23-11-2025	POS/228751/AJO INDIA/CARD **9351	POS10335293	DR	1,021.00		10,274,076.32
23-11-2025	UPI/422606116/OLA/ola@ybl	UPI646876010	DR	182.00		10,273,894.32
23-11-2025	UPI/427053352/NETMEDS CBE/netmedscbe@ybl	UPI391624720	DR	100.00		10,273,794.32
28-11-2025	NEFT-270410-HDFC BANK LTD-SALARY NOV	NEFT68960459	CR		386,636.10	10,660,430.42
28-11-2025	UPI/943647765/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123454300	DR	2,550.00		10,657,880.42
29-11-2025	UPI/869559465/RAPIDO/rapido@ybl	UPI416369101	DR	346.00		10,657,534.42
30-11-2025	UPI/267210072/SWIGGY/swiggy@hdfcbank	UPI187895671	DR	210.00		10,657,324.42
30-11-2025	ATM/CASH WDL/S1C9486/ICICI ATM KALAPATTI	ATM42875466	DR	2,000.00		10,655,324.42
30-11-2025	UPI/871369166/RAPIDO/rapido@ybl	UPI962507148	DR	213.00		10,655,111.42
02-12-2025	UPI/379408603/LANDLORD RENT/landlord@okhdfc	UPI577299215	DR	84,229.00		10,570,882.42
02-12-2025	POS/971429/MYNTRA INDIA/CARD **7421	POS88117183	DR	707.00		10,570,175.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/111940531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888172380	DR	2,570.00		10,567,605.42
03-12-2025	UPI/565868793/EATSURE/eatsure@hdfcbank	UPI627520592	DR	447.00		10,567,158.42
03-12-2025	ATM/CASH WDL/S1AX3620/AXIS ATM TRICHY ROAD	ATM39970320	DR	10,000.00		10,557,158.42
04-12-2025	SIP/AXISMUTUALFUND/SIP192371/MUTUAL FUND	MF4602020	DR	16,918.80		10,540,239.62
06-12-2025	POS/776628/MYNTRA INDIA/CARD **9020	POS64133422	DR	648.00		10,539,591.62
06-12-2025	UPI/329249736/EATSURE/eatsure@hdfcbank	UPI472223133	DR	678.00		10,538,913.62
06-12-2025	UPI/192806891/EATSURE/eatsure@hdfcbank	UPI337640189	DR	581.00		10,538,332.62
07-12-2025	POS/731800/INDIAN OIL AVINASHI RD/CARD **3519	FUEL62421172	DR	2,788.00		10,535,544.62
07-12-2025	POS/576438/SHELL TRICHY ROAD/CARD **3287	FUEL24134940	DR	3,331.00		10,532,213.62
07-12-2025	UPI/660685012/RAPIDO/rapido@ybl	UPI429554290	DR	180.00		10,532,033.62
07-12-2025	UPI/807262892/OLA/ola@ybl	UPI934199550	DR	332.00		10,531,701.62
09-12-2025	EMI/AXISPERSONALLOAN/PL78145/PERSONAL LOAN	LOAN1896412	DR	24,200.00		10,507,501.62
09-12-2025	POS/825905/HP PETROL RS PURAM/CARD **6505	FUEL81194242	DR	2,150.00		10,505,351.62
09-12-2025	ATM/CASH WDL/S1CA3902/CANARA ATM RS PURAM	ATM72198276	DR	3,000.00		10,502,351.62
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8974382016	ELEC733138	DR	615.00		10,501,736.62
12-12-2025	UPI/165214071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI519101995	DR	2,447.00		10,499,289.62
12-12-2025	UPI/708342655/EATSURE/eatsure@hdfcbank	UPI618897564	DR	471.00		10,498,818.62
13-12-2025	NEFT/PPF/AC230533750/PPF DEPOSIT	PPF7894122	DR	500.00		10,498,318.62
13-12-2025	POS/465281/SHELL TRICHY ROAD/CARD **6050	FUEL61909843	DR	1,656.00		10,496,662.62
15-12-2025	ATM/CASH WDL/S1AX5262/AXIS ATM SAIBABA COLONY	ATM58056742	DR	5,000.00		10,491,662.62
15-12-2025	UPI/882410491/UBER/uber@ybl	UPI374996954	DR	142.00		10,491,520.62
16-12-2025	UPI/252818136/VI RECHARGE/vi@paytm	UPI763527694	DR	449.00		10,491,071.62
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7475/PAYMENT	CC55930218	DR	35,738.77		10,455,332.85
17-12-2025	UPI/723420318/SWIGGY/swiggy@hdfcbank	UPI912815863	DR	159.00		10,455,173.85
19-12-2025	POS/258302/SHREE ANANDHAAS/CARD **4765	POS65350244	DR	501.00		10,454,672.85
21-12-2025	UPI/263754676/OLA/ola@ybl	UPI684236253	DR	189.00		10,454,483.85
22-12-2025	POS/766957/SHELL TRICHY ROAD/CARD **8695	FUEL94855479	DR	855.00		10,453,628.85
23-12-2025	UPI/981417636/INDANE GAS CBE/indane@ybl	UPI960028777	DR	1,046.00		10,452,582.85
23-12-2025	UPI/330807155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914806858	DR	1,259.00		10,451,323.85
23-12-2025	ATM/CASH WDL/S1AX7649/AXIS ATM RACE COURSE	ATM45043047	DR	10,000.00		10,441,323.85
25-12-2025	POS/991726/AMAZON INDIA/CARD **5053	POS58578168	DR	1,161.00		10,440,162.85
29-12-2025	UPI/141977954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986071253	DR	727.00		10,439,435.85
29-12-2025	UPI/607345167/UBER/uber@ybl	UPI447606930	DR	326.00		10,439,109.85
29-12-2025	UPI/823359128/UBER/uber@ybl	UPI467036094	DR	175.00		10,438,934.85
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855378	DR	17.70		10,438,917.15
31-12-2025	UPI/669342947/SWIGGY/swiggy@hdfcbank	UPI883320675	DR	249.00		10,438,668.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT416767	CR		56,870.73	10,495,538.88
01-01-2026	NEFT-435751-HDFC BANK LTD-SALARY DEC	NEFT86224010	CR		393,852.69	10,889,391.57
02-01-2026	UPI/808953505/LANDLORD RENT/landlord@okhdfc	UPI740434249	DR	87,738.00		10,801,653.57
02-01-2026	POS/951335/AJO INDIA/CARD **7983	POS56912589	DR	1,396.00		10,800,257.57
03-01-2026	POS/468608/INDIAN OIL GANDHIPURAM/CARD **1253	FUEL74134870	DR	1,753.00		10,798,504.57
03-01-2026	UPI/848873083/UBER/uber@ybl	UPI516391445	DR	354.00		10,798,150.57
04-01-2026	UPI/489777603/OLA/ola@ybl	UPI350923302	DR	168.00		10,797,982.57
06-01-2026	SIP/AXISMUTUALFUND/SIP490075/MUTUAL FUND	MF2440417	DR	17,623.75		10,780,358.82
06-01-2026	UPI/702682754/ZOMATO/zomato@hdfcbank	UPI585162440	DR	744.00		10,779,614.82
07-01-2026	ATM/CASH WDL/S1CA4064/CANARA ATM AVINASHI ROAD	ATM64634366	DR	1,000.00		10,778,614.82
08-01-2026	POS/730779/ANNAPOORNA CBE/CARD **8094	POS77613901	DR	779.00		10,777,835.82
08-01-2026	POS/161093/SHELL TRICHY ROAD/CARD **1183	FUEL64817781	DR	2,536.00		10,775,299.82
08-01-2026	UPI/443998057/UBER/uber@ybl	UPI389154525	DR	238.00		10,775,061.82
08-01-2026	UPI/910378180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744041179	DR	773.00		10,774,288.82
09-01-2026	POS/657433/INDIAN OIL GANDHIPURAM/CARD **1247	FUEL75322660	DR	1,216.00		10,773,072.82
09-01-2026	UPI/627773422/RAPIDO/rapido@ybl	UPI138419244	DR	95.00		10,772,977.82
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2000528910	ELEC353950	DR	622.00		10,772,355.82
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70214349	NET442049	DR	999.00		10,771,356.82
10-01-2026	NEFT/260223/HEALTH INSURANCE/PREMIUM	INS46647772	DR	23,270.00		10,748,086.82
11-01-2026	EMI/AXISPERSONALLOAN/PL83784/PERSONAL LOAN	LOAN3134643	DR	24,200.00		10,723,886.82
11-01-2026	UPI/932501777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708562219	DR	511.00		10,723,375.82
13-01-2026	UPI/241553695/INDANE GAS CBE/indane@ybl	UPI791011214	DR	913.00		10,722,462.82
13-01-2026	UPI/489712674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455704746	DR	1,573.00		10,720,889.82
13-01-2026	ACH/DEBIT/HOTSTAR/SUB47042625	SUB984072	DR	299.00		10,720,590.82
14-01-2026	POS/430239/AMAZON INDIA/CARD **6054	POS21860843	DR	948.00		10,719,642.82
15-01-2026	NEFT/PPF/AC635889705/PPF DEPOSIT	PPF6730214	DR	500.00		10,719,142.82
16-01-2026	UPI/652875982/EATSURE/eatsure@hdfcbank	UPI357027939	DR	327.00		10,718,815.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/512466184/DMART COIMBATORE/dmartcoimbatore@upi	UPI165326694	DR	1,560.00		10,717,255.82
17-01-2026	POS/833020/JUNIOR KUPPANNA/CARD **4388	POS97830381	DR	889.00		10,716,366.82
17-01-2026	POS/747299/SREE ANNAPOORNA/CARD **9440	POS37955844	DR	852.00		10,715,514.82
20-01-2026	ATM/CASH WDL/S1AX1782/AXIS ATM VADAVALLI	ATM74855517	DR	10,000.00		10,705,514.82
20-01-2026	UPI/686529362/RAPIDO/rapido@ybl	UPI894379893	DR	400.00		10,705,114.82
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5860/PAYMENT	CC71265907	DR	24,317.33		10,680,797.49
22-01-2026	UPI/607874596/OLA/ola@ybl	UPI267391915	DR	259.00		10,680,538.49
23-01-2026	ATM/CASH WDL/S1IO4818/IOB ATM UKKADAM	ATM31033924	DR	2,000.00		10,678,538.49
24-01-2026	UPI/490630554/AIRTEL RECHARGE/airtel@paytm	UPI820739023	DR	699.00		10,677,839.49
27-01-2026	POS/309063/FLIPKART INDIA/CARD **6802	POS74264894	DR	1,052.00		10,676,787.49
27-01-2026	ATM/CASH WDL/S1AX2677/AXIS ATM PEELAMEDU	ATM96760491	DR	5,000.00		10,671,787.49
28-01-2026	UPI/906909170/RAPIDO/rapido@ybl	UPI138229435	DR	311.00		10,671,476.49
29-01-2026	ATM/CASH WDL/S1AX3300/AXIS ATM AVINASHI ROAD	ATM59605591	DR	1,000.00		10,670,476.49
29-01-2026	ATM/CASH WDL/S1AX4251/AXIS ATM SINGANALLUR	ATM89290684	DR	3,000.00		10,667,476.49
30-01-2026	NEFT-839873-HDFC BANK LTD-SALARY JAN	NEFT21492782	CR		415,964.66	11,083,441.15

**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.