

AXIS BANK

Statement of Account

Account Information

Account Holder: Palani Raj	Account Number: 920000000810
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000810	Currency: INR

Account Summary

Opening Balance	■ 195,773.00
Total Credits (+)	■ 8,967,052.57
Total Debits (-)	■ 6,431,659.74
Closing Balance	■ 2,731,165.83
Total Transactions	1938

Transaction Details

(Complete 5-Year Transaction History - 1938 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2021	ATM/CASH WDL/S1AX1811/AXIS ATM KALAPATTI	ATM48874116	DR	5,000.00		190,773.00
03-11-2021	UPI/867582804/LANDLORD RENT/landlord@okhdfc	UPI911746521	DR	38,109.00		152,664.00
03-11-2021	POS/490361/SHREE ANANDHAAS/CARD **7272	POS75954250	DR	359.00		152,305.00
04-11-2021	POS/477435/AMAZON INDIA/CARD **6275	POS66309240	DR	12,927.00		139,378.00
04-11-2021	POS/642831/AMAZON INDIA/CARD **7765	POS55575014	DR	1,404.00		137,974.00
05-11-2021	SIP/AXISMUTUALFUND/SIP182609/MUTUAL FUND	MF4773928	DR	13,773.00		124,201.00
05-11-2021	ATM/CASH WDL/S1AX4356/AXIS ATM SINGANALLUR	ATM91477076	DR	2,000.00		122,201.00
06-11-2021	POS/957718/A2B ADYAR ANANDA BHAVAN/CARD **4288	POS68851743	DR	854.00		121,347.00
06-11-2021	ATM/CASH WDL/S1SB8677/SBI ATM TOWN HALL	ATM79941775	DR	2,000.00		119,347.00
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39080801	NET309784	DR	599.00		118,748.00
08-11-2021	POS/480709/MEESHO INDIA/CARD **8664	POS20200267	DR	646.00		118,102.00
08-11-2021	UPI/407457265/UBER/uber@ybl	UPI589743536	DR	383.00		117,719.00
08-11-2021	UPI/538583851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339426324	DR	270.00		117,449.00
09-11-2021	POS/286653/KOVAI BIRIYANI/CARD **8508	POS11330964	DR	723.00		116,726.00
09-11-2021	UPI/304328022/OLA/ola@ybl	UPI133560502	DR	181.00		116,545.00
10-11-2021	UPI/208997747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623933464	DR	1,775.00		114,770.00
10-11-2021	POS/576222/ANNAPOORNA CBE/CARD **8068	POS18563759	DR	878.00		113,892.00
10-11-2021	UPI/537050446/UBER/uber@ybl	UPI668188660	DR	345.00		113,547.00
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2365910145	ELEC549994	DR	748.00		112,799.00
14-11-2021	UPI/625262824/RAPIDO/rapido@ybl	UPI984292251	DR	300.00		112,499.00
15-11-2021	POS/930455/AMAZON INDIA/CARD **3721	POS92055669	DR	1,383.00		111,116.00
15-11-2021	UPI/357642940/MORE SUPERMARKET/moresupermarket@upi	UPI833148330	DR	2,949.00		108,167.00
15-11-2021	UPI/680784046/RAPIDO/rapido@ybl	UPI872128569	DR	340.00		107,827.00
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX6015/PAYMENT	CC37870794	DR	27,613.54		80,213.46
16-11-2021	UPI/752093939/VI RECHARGE/vi@paytm	UPI752689288	DR	299.00		79,914.46
17-11-2021	UPI/728552863/UBER/uber@ybl	UPI583096527	DR	188.00		79,726.46
18-11-2021	UPI/353371378/RAPIDO/rapido@ybl	UPI222484721	DR	310.00		79,416.46
19-11-2021	UPI/107619173/EATSURE/eatsure@hdfcbank	UPI554983947	DR	549.00		78,867.46
20-11-2021	UPI/202872299/SWIGGY/swiggy@hdfcbank	UPI163745229	DR	496.00		78,371.46
20-11-2021	UPI/123916049/RAPIDO/rapido@ybl	UPI706130567	DR	207.00		78,164.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	UPI/838988674/EATSURE/eatsure@hdfcbank	UPI349490016	DR	575.00		77,589.46
21-11-2021	UPI/453542607/SWIGGY/swiggy@hdfcbank	UPI173058158	DR	613.00		76,976.46
22-11-2021	UPI/260920288/MORE SUPERMARKET/moresupermarket@upi	UPI323310290	DR	2,325.00		74,651.46
23-11-2021	POS/345489/MYNTRA INDIA/CARD **7470	POS10017465	DR	289.00		74,362.46
23-11-2021	ATM/CASH WDL/S1AX8670/AXIS ATM GANDHIPURAM	ATM32423129	DR	5,000.00		69,362.46
24-11-2021	UPI/921193345/ZOMATO/zomato@hdfcbank	UPI427267139	DR	284.00		69,078.46
25-11-2021	POS/841511/AJIO INDIA/CARD **4658	POS65790065	DR	12,373.00		56,705.46
28-11-2021	NEFT-424222-IOB BANK-SALARY NOV	NEFT99382301	CR		138,905.43	195,610.89
01-12-2021	SIP/AXISMUTUALFUND/SIP505489/MUTUAL FUND	MF9292667	DR	13,773.00		181,837.89
01-12-2021	UPI/692622091/DMART COIMBATORE/dmartcoimbatore@upi	UPI986516635	DR	981.00		180,856.89
01-12-2021	POS/781863/INDIAN OIL GANDHIPURAM/CARD **7272	FUEL73455164	DR	2,135.00		178,721.89
01-12-2021	ATM/CASH WDL/S1IC2321/ICICI ATM GANAPATHY	ATM59404997	DR	10,000.00		168,721.89
01-12-2021	UPI/490614565/OLA/ola@ybl	UPI806319473	DR	132.00		168,589.89
02-12-2021	UPI/839571747 NILGIRIS CBE/nilgirisbe@upi	UPI529057213	DR	2,079.00		166,510.89
02-12-2021	ATM/CASH WDL/S1AX5333/AXIS ATM RS PURAM	ATM93118909	DR	10,000.00		156,510.89
03-12-2021	POS/465342/AJIO INDIA/CARD **1324	POS25321934	DR	1,926.00		154,584.89
04-12-2021	UPI/591547728/LANDLORD RENT/landlord@okhdfc	UPI844729690	DR	38,109.00		116,475.89
06-12-2021	UPI/799285606/INDANE GAS CBE/indane@ybl	UPI343516844	DR	909.00		115,566.89
06-12-2021	UPI/237769593/UBER/uber@ybl	UPI772437673	DR	100.00		115,466.89
07-12-2021	UPI/761432482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177103846	DR	965.00		114,501.89
08-12-2021	UPI/493196714/RAPIDO/rapido@ybl	UPI115657641	DR	308.00		114,193.89
08-12-2021	NEFT/241737/FAMILY SUPPORT/TRANSFER	NEFT24596167	DR	14,420.00		99,773.89
09-12-2021	ATM/CASH WDL/S1AX5711/AXIS ATM UKKADAM	ATM62075095	DR	5,000.00		94,773.89
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54504876	NET553486	DR	799.00		93,974.89
10-12-2021	UPI/408050668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477620559	DR	1,780.00		92,194.89
11-12-2021	POS/253072/JUNIOR KUPPANNA/CARD **3998	POS17937873	DR	1,124.00		91,070.89
12-12-2021	UPI/169805912/ZOMATO/zomato@hdfcbank	UPI315357968	DR	317.00		90,753.89
13-12-2021	POS/802562/MEESHO INDIA/CARD **1961	POS48834931	DR	405.00		90,348.89
15-12-2021	POS/102359/HOTEL ANNAPOORNA/CARD **7921	POS38426515	DR	630.00		89,718.89
15-12-2021	UPI/466529638/OLA/ola@ybl	UPI491258537	DR	217.00		89,501.89
16-12-2021	UPI/332856033/SWIGGY/swiggy@hdfcbank	UPI206840112	DR	639.00		88,862.89
17-12-2021	UPI/534421938/AIRTEL RECHARGE/airtel@paytm	UPI279071671	DR	299.00		88,563.89
17-12-2021	POS/697085/HOTEL ANNAPOORNA/CARD **3297	POS32449263	DR	759.00		87,804.89
18-12-2021	UPI/264807446/UBER/uber@ybl	UPI907002400	DR	285.00		87,519.89
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3757412694	ELEC164626	DR	1,031.00		86,488.89
19-12-2021	UPI/549037934/BOOKMYSHOW/bms@axisbank	UPI617152725	DR	430.00		86,058.89
20-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX2368/PAYMENT	CC50387142	DR	25,318.95		60,739.94
22-12-2021	UPI/236252521/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI488992645	DR	1,997.00		58,742.94
24-12-2021	POS/305311/MYNTRA INDIA/CARD **2097	POS65220084	DR	1,086.00		57,656.94
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620664	DR	17.70		57,639.24
27-12-2021	UPI/634818789/EATSURE/eatsure@hdfcbank	UPI218191799	DR	367.00		57,272.24
27-12-2021	ATM/CASH WDL/S1AX1826/AXIS ATM PEELEMEDU	ATM47042015	DR	2,000.00		55,272.24
28-12-2021	UPI/865826120/MORE SUPERMARKET/moresupermarket@upi	UPI571554085	DR	1,686.00		53,586.24
30-12-2021	NEFT-891600-IOB BANK-SALARY DEC	NEFT50524928	CR		141,765.82	195,352.06
30-12-2021	POS/846548/SHELL TRICHY ROAD/CARD **1481	FUEL53145640	DR	1,669.00		193,683.06
30-12-2021	ATM/CASH WDL/S1AX3140/AXIS ATM SARAVANAMPATTI	ATM11154203	DR	2,000.00		191,683.06
31-12-2021	ATM/CASH WDL/S1CA5064/CANARA ATM RACE COURSE	ATM95176788	DR	5,000.00		186,683.06
31-12-2021	UPI/671027697/MEDPLUS CBE/medpluscbe@ybl	UPI612780182	DR	711.00		185,972.06
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT849163	CR		976.35	186,948.41
01-01-2022	UPI/164188017/INDANE GAS CBE/indane@ybl	UPI739538721	DR	1,048.00		185,900.41
01-01-2022	UPI/925836074/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259481431	DR	2,872.00		183,028.41
02-01-2022	UPI/318751981/ZOMATO/zomato@hdfcbank	UPI347932274	DR	229.00		182,799.41
03-01-2022	UPI/835310410/LANDLORD RENT/landlord@okhdfc	UPI352578794	DR	40,014.00		142,785.41
03-01-2022	UPI/662601366/UBER/uber@ybl	UPI478901738	DR	365.00		142,420.41
05-01-2022	POS/570142/MEESHO INDIA/CARD **7972	POS73460625	DR	254.00		142,166.41
05-01-2022	ATM/CASH WDL/S1AX2442/AXIS ATM METTUPALAYAM ROAD	ATM78030031	DR	3,000.00		139,166.41
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49331931	NET157030	DR	999.00		138,167.41
07-01-2022	POS/709912/MEESHO INDIA/CARD **9243	POS66135427	DR	11,403.00		126,764.41
07-01-2022	UPI/786838213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142833435	DR	104.00		126,660.41
07-01-2022	NEFT/755957/HEALTH INSURANCE/PREMIUM	INST72146253	DR	23,697.00		102,963.41
08-01-2022	SIP/AXISMUTUALFUND/SIP117031/MUTUAL FUND	MF8548714	DR	14,461.65		88,501.76
10-01-2022	POS/243369/AJIO INDIA/CARD **7520	POS66282587	DR	10,722.00		77,779.76
10-01-2022	UPI/381627899/ZOMATO/zomato@hdfcbank	UPI667507780	DR	542.00		77,237.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2022	UPI/879251330/OLA/ola@ybl	UPI557321508	DR	120.00		77,117.76
13-01-2022	UPI/871992667/MORE SUPERMARKET/moresupermarket@upi	UPI805725201	DR	2,340.00		74,777.76
13-01-2022	ATM/CASH WDL/S1AX3599/AXIS ATM SARAVANAMPATTI	ATM27798971	DR	2,000.00		72,777.76
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX9643/PAYMENT	CC40976923	DR	11,255.08		61,522.68
18-01-2022	UPI/400964432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182142854	DR	864.00		60,658.68
18-01-2022	UPI/264644091/EATSURE/eatsure@hdfcbank	UPI167048097	DR	326.00		60,332.68
18-01-2022	UPI/295889348/SWIGGY/swiggy@hdfcbank	UPI691992477	DR	216.00		60,116.68
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9032651640	ELEC307352	DR	848.00		59,268.68
19-01-2022	UPI/527696737/JIO RECHARGE/jio@paytm	UPI851751497	DR	599.00		58,669.68
19-01-2022	POS/725800/SREE ANNAPOORNA/CARD **3142	POS43113474	DR	628.00		58,041.68
20-01-2022	UPI/167261220/UBER/uber@ybl	UPI392641634	DR	262.00		57,779.68
22-01-2022	UPI/810774128/UBER/uber@ybl	UPI230053189	DR	211.00		57,568.68
22-01-2022	UPI/908875138/RAPIDO/rapido@ybl	UPI561600470	DR	300.00		57,268.68
23-01-2022	UPI/721080534/RAPIDO/rapido@ybl	UPI890663879	DR	384.00		56,884.68
23-01-2022	UPI/694131067/BOOKMYSHOW/bms@axisbank	UPI429237892	DR	393.00		56,491.68
24-01-2022	POS/554204/MYNTRA INDIA/CARD **6312	POS42371098	DR	685.00		55,806.68
28-01-2022	POS/698644/MEESHO INDIA/CARD **8579	POS89556431	DR	260.00		55,546.68
28-01-2022	UPI/216791563/EATSURE/eatsure@hdfcbank	UPI515427405	DR	556.00		54,990.68
29-01-2022	NEFT-689885-IOB BANK-SALARY JAN	NEFT73419348	CR		145,823.12	200,813.80
30-01-2022	UPI/898954523/MORE SUPERMARKET/moresupermarket@upi	UPI943636475	DR	1,733.00		199,080.80
31-01-2022	UPI/672570943/MORE SUPERMARKET/moresupermarket@upi	UPI389772300	DR	1,275.00		197,805.80
31-01-2022	UPI/942371394/EATSURE/eatsure@hdfcbank	UPI721718737	DR	664.00		197,141.80
01-02-2022	POS/700047/MYNTRA INDIA/CARD **8167	POS83808364	DR	578.00		196,563.80
01-02-2022	UPI/264361165/EATSURE/eatsure@hdfcbank	UPI758734395	DR	341.00		196,222.80
01-02-2022	ATM/CASH WDL/S1AX9225/AXIS ATM GANAPATHY	ATM30006611	DR	3,000.00		193,222.80
02-02-2022	POS/583318/ANNAPOORNA CBE/CARD **9262	POS92232935	DR	914.00		192,308.80
02-02-2022	ATM/CASH WDL/S1HD3848/HDFC ATM HOPES COLLEGE	ATM217471153	DR	1,000.00		191,308.80
03-02-2022	UPI/988879022/UBER/uber@ybl	UPI993439462	DR	256.00		191,052.80
04-02-2022	UPI/547856718/LANDLORD RENT/landlord@okhdfc	UPI610144188	DR	40,014.00		151,038.80
04-02-2022	POS/586311/MYNTRA INDIA/CARD **7789	POS28895938	DR	415.00		150,623.80
04-02-2022	UPI/545753481/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI240016686	DR	2,029.00		148,594.80
04-02-2022	NEFT/378867/FAMILY SUPPORT/TRANSFER	NEFT97681932	DR	17,521.00		131,073.80
05-02-2022	UPI/322390529/SWIGGY/swiggy@hdfcbank	UPI229325669	DR	800.00		130,273.80
05-02-2022	UPI/397572990/OLA/ola@ybl	UPI874882837	DR	94.00		130,179.80
06-02-2022	SIP/AXISMUTUALFUND/SIP942196/MUTUAL FUND	MF7847655	DR	14,461.65		115,718.15
06-02-2022	UPI/403664216/SWIGGY/swiggy@hdfcbank	UPI674603813	DR	725.00		114,993.15
06-02-2022	UPI/964942808/RAPIDO/rapido@ybl	UPI937258530	DR	325.00		114,668.15
07-02-2022	UPI/163768667/EATSURE/eatsure@hdfcbank	UPI564945837	DR	650.00		114,018.15
07-02-2022	UPI/226154917/EATSURE/eatsure@hdfcbank	UPI900357809	DR	268.00		113,750.15
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51760820	NET135133	DR	599.00		113,151.15
08-02-2022	UPI/410033452/INDANE GAS CBE/indane@ybl	UPI575777736	DR	875.00		112,276.15
08-02-2022	UPI/937755989/NILGIRIS CBE/nilgircbe@upi	UPI801385779	DR	831.00		111,445.15
08-02-2022	UPI/348846609/SWIGGY/swiggy@hdfcbank	UPI765207309	DR	758.00		110,687.15
13-02-2022	UPI/249055819/NETMEDS CBE/netmedscbe@ybl	UPI208443040	DR	886.00		109,801.15
14-02-2022	POS/598256/HOTEL ANNAPOORNA/CARD **8126	POS89736874	DR	550.00		109,251.15
14-02-2022	UPI/876045166/RAPIDO/rapido@ybl	UPI274671252	DR	322.00		108,929.15
14-02-2022	UPI/707912957/RAPIDO/rapido@ybl	UPI162919493	DR	332.00		108,597.15
15-02-2022	UPI/629357581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621197345	DR	1,759.00		106,838.15
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4182/PAYMENT	CC99955068	DR	8,717.54		98,120.61
16-02-2022	UPI/608372521/EATSURE/eatsure@hdfcbank	UPI200919070	DR	624.00		97,496.61
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1013983577	ELEC748448	DR	1,078.00		96,418.61
17-02-2022	POS/575722/KOVAI BIRYANI/CARD **4960	POS74290416	DR	837.00		95,581.61
18-02-2022	UPI/128561044/VI RECHARGE/vi@paytm	UPI364926659	DR	299.00		95,282.61
20-02-2022	UPI/166257255/OLA/ola@ybl	UPI642903406	DR	253.00		95,029.61
20-02-2022	UPI/482293921/UBER/uber@ybl	UPI141688200	DR	319.00		94,710.61
23-02-2022	POS/978541/AJIO INDIA/CARD **8046	POS57198248	DR	1,415.00		93,295.61
23-02-2022	POS/212675/MYNTRA INDIA/CARD **3875	POS86403247	DR	1,185.00		92,110.61
26-02-2022	POS/503455/AJIO INDIA/CARD **3766	POS74080798	DR	981.00		91,129.61
28-02-2022	NEFT-431743-IOB BANK-SALARY FEB	NEFT92073828	CR		144,621.12	235,750.73
01-03-2022	UPI/476811041/LANDLORD RENT/landlord@okhdfc	UPI140997091	DR	40,014.00		195,736.73
01-03-2022	UPI/369485744/ZOMATO/zomato@hdfcbank	UPI299715970	DR	560.00		195,176.73
02-03-2022	UPI/660585977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495625957	DR	2,759.00		192,417.73
02-03-2022	ATM/CASH WDL/S1AX8682/AXIS ATM SINGANALLUR	ATM81964522	DR	1,000.00		191,417.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2022	UPI/111484287/UBER/uber@ybl	UPI783544729	DR	143.00		191,274.73
04-03-2022	POS/144933/FLIPKART INDIA/CARD **8667	POS36088479	DR	2,140.00		189,134.73
04-03-2022	UPI/730667161/OLA/ola@ybl	UPI890658296	DR	207.00		188,927.73
05-03-2022	UPI/674276474/UBER/uber@ybl	UPI829078942	DR	95.00		188,832.73
06-03-2022	SIP/AXISMUTUALFUND/SIP225742/MUTUAL FUND	MF9648503	DR	14,461.65		174,371.08
06-03-2022	UPI/986034460/EATSURE/eatsure@hdfcbank	UPI147895881	DR	704.00		173,667.08
07-03-2022	POS/346908/MEESHO INDIA/CARD **2292	POS74208612	DR	801.00		172,866.08
07-03-2022	POS/458180/A2B ADYAR ANANDA BHAVAN/CARD **2730	POS96800794	DR	772.00		172,094.08
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45852793	NET702635	DR	799.00		171,295.08
08-03-2022	UPI/473042929/OLA/ola@ybl	UPI743791388	DR	256.00		171,039.08
10-03-2022	ATM/CASH WDL/S1HD5237/HDFC ATM GANAPATHY	ATM33935624	DR	2,000.00		169,039.08
10-03-2022	UPI/660557514/OLA/ola@ybl	UPI449039019	DR	226.00		168,813.08
10-03-2022	UPI/137890859/RAPIDO/rapido@ybl	UPI245559285	DR	208.00		168,605.08
10-03-2022	NEFT/354353/FAMILY SUPPORT/TRANSFER	NEFT31638442	DR	19,613.00		148,992.08
11-03-2022	UPI/236291021/ZOMATO/zomato@hdfcbank	UPI477456993	DR	176.00		148,816.08
13-03-2022	POS/697888/MYNTRA INDIA/CARD **4115	POS79597826	DR	1,502.00		147,314.08
13-03-2022	UPI/803565857/RECEIVED FROM/friend@upi	UPI367178501	CR		13,014.00	160,328.08
14-03-2022	UPI/876260726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728071658	DR	2,113.00		158,215.08
14-03-2022	ATM/CASH WDL/S1AX5480/AXIS ATM THUDIYALUR	ATM95886324	DR	1,000.00		157,215.08
15-03-2022	UPI/990264330/BOOKMYSHOW/bms@axisbank	UPI189617720	DR	595.00		156,620.08
16-03-2022	UPI/267110746/JIO RECHARGE/jio@paytm	UPI595766979	DR	599.00		156,021.08
16-03-2022	UPI/179963029/RAPIDO/rapido@ybl	UPI482100411	DR	161.00		155,860.08
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4700/PAYMENT	CC48960418	DR	15,221.66		140,638.42
17-03-2022	UPI/713254257/DMART COIMBATORE/dmartcoimbatore@upi	UPI493530480	DR	965.00		139,673.42
19-03-2022	UPI/766616573/UBER/uber@ybl	UPI901774567	DR	144.00		139,529.42
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4157373454	ELEC782831	DR	1,740.00		137,789.42
20-03-2022	POS/957775/AJIO INDIA/CARD **7974	POS35347648	DR	2,147.00		135,642.42
20-03-2022	UPI/242727357/DMART COIMBATORE/dmartcoimbatore@upi	UPI420787909	DR	2,124.00		133,518.42
22-03-2022	POS/150327/FLIPKART INDIA/CARD **9333	POS25188020	DR	853.00		132,665.42
23-03-2022	UPI/783130691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127481975	DR	1,418.00		131,247.42
28-03-2022	UPI/996516659/MEDPLUS CBE/medpluscbe@ybl	UPI403675580	DR	222.00		131,025.42
29-03-2022	NEFT-306505-IOB BANK-SALARY MAR	NEFT22435969	CR		149,739.37	280,764.79
29-03-2022	POS/548619/MEESHO INDIA/CARD **5677	POS23256174	DR	2,077.00		278,687.79
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607577	DR	17.70		278,670.09
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT205198	CR		1,463.02	280,133.11
01-04-2022	UPI/986850586/BOOKMYSHOW/bms@axisbank	UPI830823666	DR	510.00		279,623.11
02-04-2022	UPI/528284583/LANDLORD RENT/landlord@okhdfc	UPI988031111	DR	40,014.00		239,609.11
03-04-2022	POS/672492/MYNTRA INDIA/CARD **6611	POS16777895	DR	1,884.00		237,725.11
03-04-2022	POS/826112/ANNAPOORNA CBE/CARD **2329	POS25709570	DR	396.00		237,329.11
04-04-2022	UPI/488240862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199836048	DR	1,227.00		236,102.11
04-04-2022	ATM/CASH WDL/S1AX7088/AXIS ATM METTUPALAYAM ROAD	ATM30217621	DR	10,000.00		226,102.11
06-04-2022	POS/193240/INDIAN OIL GANDHIPURAM/CARD **7615	FUEL93153216	DR	2,750.00		223,352.11
07-04-2022	SIP/AXISMUTUALFUND/SIP590942/MUTUAL FUND	MF2738339	DR	14,461.65		208,890.46
07-04-2022	UPI/790614729/EATSURE/eatsure@hdfcbank	UPI485463121	DR	175.00		208,715.46
07-04-2022	UPI/125543165/EATSURE/eatsure@hdfcbank	UPI222504979	DR	284.00		208,431.46
10-04-2022	UPI/297713739/UBER/uber@ybl	UPI142984354	DR	324.00		208,107.46
12-04-2022	POS/706591/MYNTRA INDIA/CARD **4648	POS93159278	DR	1,493.00		206,614.46
12-04-2022	POS/550377/SREE ANNAPOORNA/CARD **7613	POS60887974	DR	513.00		206,101.46
13-04-2022	ATM/CASH WDL/S1SB3931/SBI ATM TOWN HALL	ATM95844458	DR	2,000.00		204,101.46
15-04-2022	POS/883845/BHARAT PETROLEUM CBE/CARD **7290	FUEL15257981	DR	1,603.00		202,498.46
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8569579812	ELEC432115	DR	1,720.00		200,778.46
17-04-2022	UPI/720178609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI945409024	DR	2,788.00		197,990.46
17-04-2022	ATM/CASH WDL/S1CA4206/CANARA ATM SUNGAM	ATM99940304	DR	5,000.00		192,990.46
18-04-2022	ATM/CASH WDL/S1AX2056/AXIS ATM SARAVANAMPATTI	ATM53577625	DR	5,000.00		187,990.46
19-04-2022	UPI/602124885/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI211276764	DR	1,675.00		186,315.46
19-04-2022	ATM/CASH WDL/S1OI7187/IOB ATM RS PURAM	ATM28634571	DR	5,000.00		181,315.46
21-04-2022	UPI/635385630/SWIGGY/swiggy@hdfcbank	UPI666986140	DR	187.00		181,128.46
22-04-2022	UPI/695955922/JIO RECHARGE/jio@paytm	UPI611870378	DR	399.00		180,729.46
22-04-2022	POS/911438/FLIPKART INDIA/CARD **7512	POS12341797	DR	5,764.00		174,965.46
22-04-2022	UPI/160208376/SWIGGY/swiggy@hdfcbank	UPI379138226	DR	580.00		174,385.46
22-04-2022	POS/624600/HOTEL ANNAPOORNA/CARD **4504	POS59156301	DR	977.00		173,408.46
22-04-2022	ATM/CASH WDL/S1AX9001/AXIS ATM RACE COURSE	ATM56152244	DR	5,000.00		168,408.46
24-04-2022	POS/324320/AJIO INDIA/CARD **1094	POS33767231	DR	2,002.00		166,406.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2022	UPI/520433900/SWIGGY/swiggy@hdfcbank	UPI320800005	DR	624.00		165,782.46
25-04-2022	UPI/628544256/ZOMATO/zomato@hdfcbank	UPI856119759	DR	159.00		165,623.46
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4562/PAYMENT	CC68632619	DR	16,535.47		149,087.99
26-04-2022	UPI/164075341/RAPIDO/rapido@ybl	UPI189891381	DR	383.00		148,704.99
27-04-2022	POS/957985/BHARAT PETROLEUM CBE/CARD **3659	FUEL36219405	DR	1,263.00		147,441.99
28-04-2022	POS/295943/INDIAN OIL AVINASHI RD/CARD **3923	FUEL80913237	DR	3,329.00		144,112.99
29-04-2022	UPI/268191388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893999524	DR	888.00		143,224.99
30-04-2022	NEFT-605110-IOB BANK-SALARY APR	NEFT72927854	CR		151,907.41	295,132.40
30-04-2022	UPI/524910808/SWIGGY/swiggy@hdfcbank	UPI117118560	DR	412.00		294,720.40
30-04-2022	POS/847114/JUNIOR KUPPANNA/CARD **8180	POS80970951	DR	524.00		294,196.40
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77166380	NET516448	DR	1,199.00		292,997.40
02-05-2022	UPI/796719772/LANDLORD RENT/landlord@okhdfc	UPI648818429	DR	40,014.00		252,983.40
02-05-2022	UPI/878231725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697278676	DR	1,325.00		251,658.40
03-05-2022	POS/108306/SREE ANNAPOORNA/CARD **4616	POS33891613	DR	295.00		251,363.40
03-05-2022	UPI/806506926/UBER/uber@ybl	UPI899457962	DR	141.00		251,222.40
04-05-2022	SIP/AXISMUTUALFUND/SIP266035/MUTUAL FUND	MF5359819	DR	14,461.65		236,760.75
04-05-2022	UPI/962664674/SWIGGY/swiggy@hdfcbank	UPI501152330	DR	747.00		236,013.75
04-05-2022	NEFT/542816/FAMILY SUPPORT/TRANSFER	NEFT97195693	DR	17,515.00		218,498.75
07-05-2022	UPI/592021403/SWIGGY/swiggy@hdfcbank	UPI586398595	DR	378.00		218,120.75
08-05-2022	POS/474756/MEESHO INDIA/CARD **1181	POS53000498	DR	2,016.00		216,104.75
09-05-2022	UPI/276799572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810275863	DR	1,297.00		214,807.75
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5055015532	ELEC426991	DR	2,104.00		212,703.75
12-05-2022	UPI/132772246/SWIGGY/swiggy@hdfcbank	UPI646322615	DR	496.00		212,207.75
13-05-2022	ATM/CASH WDL/S1AX9948/AXIS ATM PEELAMEDU	ATM90432928	DR	3,000.00		209,207.75
14-05-2022	UPI/703404815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349387059	DR	953.00		208,254.75
14-05-2022	UPI/791240464/EATSURE/eatsure@hdfcbank	UPI240938762	DR	467.00		207,787.75
18-05-2022	ATM/CASH WDL/S1AX9609/AXIS ATM AVINASHI ROAD	ATM32395788	DR	2,000.00		205,787.75
19-05-2022	POS/915553/MEESHO INDIA/CARD **3203	POS54246694	DR	618.00		205,169.75
19-05-2022	UPI/579910428/ZOMATO/zomato@hdfcbank	UPI820159272	DR	751.00		204,418.75
21-05-2022	UPI/213647277/SWIGGY/swiggy@hdfcbank	UPI334211988	DR	392.00		204,026.75
21-05-2022	UPI/557271183/OLA/ola@ybl	UPI566172905	DR	149.00		203,877.75
22-05-2022	UPI/928373419/SWIGGY/swiggy@hdfcbank	UPI940380052	DR	672.00		203,205.75
24-05-2022	UPI/898138266/INDANE GAS CBE/indane@ybl	UPI970890350	DR	1,018.00		202,187.75
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9185/PAYMENT	CC34816704	DR	14,387.04		187,800.71
25-05-2022	UPI/591379115/VI RECHARGE/vi@paytm	UPI524430431	DR	599.00		187,201.71
25-05-2022	UPI/293779391/DMART COIMBATORE/dmartcoimbatore@upi	UPI946551601	DR	2,852.00		184,349.71
25-05-2022	POS/104721/ANNAPOORNA CBE/CARD **3173	POS32584843	DR	284.00		184,065.71
27-05-2022	UPI/934664840/SWIGGY/swiggy@hdfcbank	UPI272011527	DR	784.00		183,281.71
27-05-2022	POS/951547/ANNAPOORNA CBE/CARD **6327	POS70367395	DR	527.00		182,754.71
28-05-2022	POS/191797/AJIO INDIA/CARD **4270	POS36289695	DR	2,287.00		180,467.71
29-05-2022	NEFT-216898-IOB BANK-SALARY MAY	NEFT22845069	CR		147,584.75	328,052.46
29-05-2022	UPI/495940756/MEDPLUS CBE/medpluscbe@ybl	UPI461003034	DR	891.00		327,161.46
29-05-2022	UPI/596158433/MEDPLUS CBE/medpluscbe@ybl	UPI402220063	DR	230.00		326,931.46
01-06-2022	POS/606965/AJIO INDIA/CARD **7479	POS84546945	DR	1,698.00		325,233.46
02-06-2022	ATM/CASH WDL/S1AX3440/AXIS ATM TRICHY ROAD	ATM38131095	DR	2,000.00		323,233.46
04-06-2022	UPI/725082829/LANDLORD RENT/landlord@okhdfc	UPI520019970	DR	40,014.00		283,219.46
05-06-2022	NEFT/431842/FAMILY SUPPORT/TRANSFER	NEFT36103692	DR	12,996.00		270,223.46
06-06-2022	UPI/762419265/ZOMATO/zomato@hdfcbank	UPI542584303	DR	488.00		269,735.46
06-06-2022	UPI/126411272/UBER/uber@ybl	UPI899933555	DR	340.00		269,395.46
07-06-2022	UPI/931111314/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI774551469	DR	2,852.00		266,543.46
07-06-2022	UPI/558883675/OLA/ola@ybl	UPI676784609	DR	380.00		266,163.46
08-06-2022	SIP/AXISMUTUALFUND/SIP764551/MUTUAL FUND	MF9857714	DR	14,461.65		251,701.81
09-06-2022	UPI/572138608/SWIGGY/swiggy@hdfcbank	UPI542307579	DR	500.00		251,201.81
09-06-2022	POS/864715/BHARAT PETROLEUM CBE/CARD **2528	FUEL38010179	DR	2,443.00		248,758.81
09-06-2022	UPI/254710977/UBER/uber@ybl	UPI620701487	DR	173.00		248,585.81
10-06-2022	ATM/CASH WDL/S1AX8554/AXIS ATM THUDIYALUR	ATM38244537	DR	2,000.00		246,585.81
10-06-2022	UPI/843239428/OLA/ola@ybl	UPI378938823	DR	291.00		246,294.81
11-06-2022	UPI/332134119/SWIGGY/swiggy@hdfcbank	UPI593533016	DR	217.00		246,077.81
11-06-2022	POS/975396/SHREE ANANDHAAS/CARD **8588	POS39997436	DR	839.00		245,238.81
11-06-2022	UPI/102917041/RECEIVED FROM/friend@upi	UPI613712563	CR		13,295.00	258,533.81
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2027733254	ELEC819172	DR	2,072.00		256,461.81
14-06-2022	POS/407732/SHELL TRICHY ROAD/CARD **3915	FUEL29896927	DR	1,210.00		255,251.81
14-06-2022	ATM/CASH WDL/S1HD2894/HDFC ATM HOPES COLLEGE	ATM55624175	DR	5,000.00		250,251.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	UPI/502126217/SWIGGY/swiggy @ hdfcbank	UPI195302615	DR	388.00		249,863.81
17-06-2022	UPI/937908175/ZOMATO/zomato @ hdfcbank	UPI976431133	DR	215.00		249,648.81
17-06-2022	POS/480764/SREE ANNAPOORNA/CARD **6997	POS11901593	DR	232.00		249,416.81
17-06-2022	ATM/CASH WDL/S1AX3401/AXIS ATM VADAVALLI	ATM75582757	DR	5,000.00		244,416.81
17-06-2022	ATM/CASH WDL/S1AX9661/AXIS ATM THUDIYALUR	ATM98646207	DR	5,000.00		239,416.81
18-06-2022	UPI/179272047/AIRTEL RECHARGE/airtel @paytm	UPI742630922	DR	399.00		239,017.81
18-06-2022	UPI/180749534/NILGIRIS CBE/nilgirisbe @ upi	UPI593160517	DR	1,364.00		237,653.81
19-06-2022	ATM/CASH WDL/S1AX3737/AXIS ATM PEELAMEDU	ATM64978602	DR	2,000.00		235,653.81
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7881/PAYMENT	CC89051380	DR	13,970.27		221,683.54
23-06-2022	UPI/156078282/INDANE GAS CBE/indane @ybl	UPI129381679	DR	892.00		220,791.54
24-06-2022	UPI/277254979/SWIGGY/swiggy @ hdfcbank	UPI167316709	DR	683.00		220,108.54
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760654	DR	17.70		220,090.84
27-06-2022	UPI/567597130/SWIGGY/swiggy @ hdfcbank	UPI256657498	DR	465.00		219,625.84
28-06-2022	POS/646471/MEESHO INDIA/CARD **9284	POS34542826	DR	1,996.00		217,629.84
28-06-2022	UPI/757054371/EATSURE/eatsure @ hdfcbank	UPI494709042	DR	559.00		217,070.84
28-06-2022	UPI/720308410/RAPIDO/rapido @ybl	UPI891468525	DR	216.00		216,854.84
30-06-2022	UPI/748998125/SWIGGY/swiggy @ hdfcbank	UPI936713376	DR	709.00		216,145.84
30-06-2022	UPI/431255399/RAPIDO/rapido @ybl	UPI357666867	DR	95.00		216,050.84
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT130169	CR		1,917.64	217,968.48
01-07-2022	NEFT-591572-IOB BANK-SALARY JUN	NEFT85435988	CR		149,213.25	367,181.73
01-07-2022	UPI/287577133/LANDLORD RENT/landlord @okhdfc	UPI108086987	DR	40,014.00		327,167.73
01-07-2022	UPI/143879571/UBER/uber @ybl	UPI566952292	DR	379.00		326,788.73
02-07-2022	UPI/402356856/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI936882044	DR	2,330.00		324,458.73
02-07-2022	UPI/281947858/SWIGGY/swiggy @ hdfcbank	UPI893712804	DR	607.00		323,851.73
03-07-2022	UPI/322125767/ZOMATO/zomato @ hdfcbank	UPI653202994	DR	569.00		323,282.73
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56520846	NET513348	DR	599.00		322,683.73
05-07-2022	UPI/351818244/EATSURE/eatsure @ hdfcbank	UPI852882801	DR	424.00		322,259.73
05-07-2022	UPI/839724710/OLA/ola @ybl	UPI976620795	DR	127.00		322,132.73
05-07-2022	UPI/900110223/BOOKMYSHOW/bms @ axisbank	UPI407538667	DR	527.00		321,605.73
07-07-2022	UPI/800903761/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI612934969	DR	1,829.00		319,776.73
07-07-2022	UPI/572828457/SWIGGY/swiggy @ hdfcbank	UPI958285320	DR	477.00		319,299.73
09-07-2022	POS/184095/BHARAT PETROLEUM CBE/CARD **5496	FUEL85883290	DR	3,417.00		315,882.73
10-07-2022	SIP/AXISMUTUALFUND/SIP274298/MUTUAL FUND	MF7354352	DR	14,461.65		301,421.08
10-07-2022	POS/262801/ANNAPOORNA CBE/CARD **9507	POS62894306	DR	837.00		300,584.08
11-07-2022	POS/212551/AJIO INDIA/CARD **1733	POS88294690	DR	1,128.00		299,456.08
11-07-2022	UPI/355619080/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI794650714	DR	1,464.00		297,992.08
13-07-2022	ATM/CASH WDL/S1AX9502/AXIS ATM TRICHY ROAD	ATM49271898	DR	2,000.00		295,992.08
15-07-2022	POS/293284/AMAZON INDIA/CARD **1815	POS42171405	DR	1,878.00		294,114.08
16-07-2022	UPI/697163727/OLA/ola @ybl	UPI720862156	DR	161.00		293,953.08
17-07-2022	UPI/620566910/SWIGGY/swiggy @ hdfcbank	UPI732392108	DR	690.00		293,263.08
17-07-2022	POS/224563/INDIAN OIL AVINASHI RD/CARD **8165	FUEL75210074	DR	1,460.00		291,803.08
17-07-2022	ATM/CASH WDL/S1AX7175/AXIS ATM GANDHIPURAM	ATM22367493	DR	5,000.00		286,803.08
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3015086628	ELEC469317	DR	829.00		285,974.08
18-07-2022	UPI/718222156/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI416758522	DR	735.00		285,239.08
21-07-2022	POS/202376/MEESHO INDIA/CARD **2018	POS60989274	DR	2,209.00		283,030.08
22-07-2022	POS/940548/HP PETROL RS PURAM/CARD **1351	FUEL18103383	DR	902.00		282,128.08
22-07-2022	ATM/CASH WDL/S1AX8230/AXIS ATM RACE COURSE	ATM12541265	DR	3,000.00		279,128.08
23-07-2022	POS/491317/INDIAN OIL AVINASHI RD/CARD **7577	FUEL89820109	DR	1,545.00		277,583.08
24-07-2022	ATM/CASH WDL/S1AX4911/AXIS ATM SUNGAM	ATM74204065	DR	2,000.00		275,583.08
24-07-2022	UPI/166902297/OLA/ola @ybl	UPI653480481	DR	109.00		275,474.08
25-07-2022	UPI/178401365/VI RECHARGE/vi @paytm	UPI274176362	DR	449.00		275,025.08
25-07-2022	ATM/CASH WDL/S1IO4770/IOB ATM VADAVALLI	ATM78456882	DR	5,000.00		270,025.08
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7857/PAYMENT	CC18143165	DR	18,799.97		251,225.11
27-07-2022	UPI/260497223/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI535649753	DR	821.00		250,404.11
28-07-2022	NEFT-309211-IOB BANK-SALARY JUL	NEFT11732242	CR		147,874.08	398,278.19
28-07-2022	UPI/466243654/NILGIRIS CBE/nilgirisbe @ upi	UPI113791284	DR	2,027.00		396,251.19
28-07-2022	UPI/302896323/ZOMATO/zomato @ hdfcbank	UPI278836774	DR	567.00		395,684.19
02-08-2022	UPI/204375366/LANDLORD RENT/landlord @okhdfc	UPI170610322	DR	40,014.00		355,670.19
03-08-2022	UPI/595382246/OLA/ola @ybl	UPI760764667	DR	371.00		355,299.19
04-08-2022	UPI/382562573/ZOMATO/zomato @ hdfcbank	UPI375323249	DR	488.00		354,811.19
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92291890	NET360530	DR	799.00		354,012.19
07-08-2022	SIP/AXISMUTUALFUND/SIP740243/MUTUAL FUND	MF3085635	DR	14,461.65		339,550.54
07-08-2022	ATM/CASH WDL/S1AX2792/AXIS ATM GANAPATHY	ATM64072171	DR	5,000.00		334,550.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	UPI/908163428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610547470	DR	649.00		333,901.54
11-08-2022	UPI/607224553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382449372	DR	1,565.00		332,336.54
11-08-2022	UPI/542665716/NILGIRIS CBE/nilgirisbcbe@upi	UPI562365531	DR	2,860.00		329,476.54
11-08-2022	ATM/CASH WDL/S1HD2749/HDFC ATM PEELAMEDU	ATM24465230	DR	2,000.00		327,476.54
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3255196867	ELEC766438	DR	736.00		326,740.54
12-08-2022	UPI/399478395/MORE SUPERMARKET/moresupermarket@upi	UPI833888901	DR	1,592.00		325,148.54
12-08-2022	UPI/960131495/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166149272	DR	2,369.00		322,779.54
12-08-2022	POS/597147/HOTEL ANNAPOORNA/CARD **8608	POS94886085	DR	344.00		322,435.54
13-08-2022	POS/912353/MEESHO INDIA/CARD **4954	POS14443385	DR	1,997.00		320,438.54
14-08-2022	ATM/CASH WDL/S1AX8607/AXIS ATM THUDIYALUR	ATM33138925	DR	5,000.00		315,438.54
14-08-2022	UPI/743883831/NETMEDS CBE/netmedscbe@ybl	UPI426206058	DR	989.00		314,449.54
15-08-2022	UPI/143402201/AIRTEL RECHARGE/airtel@paytm	UPI393036777	DR	599.00		313,850.54
15-08-2022	ATM/CASH WDL/S1AX5925/AXIS ATM KALAPATTI	ATM98552707	DR	3,000.00		310,850.54
16-08-2022	POS/832365/AJIO INDIA/CARD **7192	POS31663990	DR	1,569.00		309,281.54
16-08-2022	UPI/994846274/EATSURE/eatsure@hdfcbank	UPI235833400	DR	479.00		308,802.54
16-08-2022	UPI/307078036/OLA/ola@ybl	UPI985989819	DR	262.00		308,540.54
17-08-2022	UPI/154035234/EATSURE/eatsure@hdfcbank	UPI116304342	DR	629.00		307,911.54
19-08-2022	UPI/804644508/UBER/uber@ybl	UPI125596811	DR	321.00		307,590.54
20-08-2022	UPI/450526422/RAPIDO/rapido@ybl	UPI721291228	DR	160.00		307,430.54
20-08-2022	UPI/502444512/RAPIDO/rapido@ybl	UPI278439559	DR	90.00		307,340.54
21-08-2022	POS/109484/MEESHO INDIA/CARD **3625	POS88569802	DR	1,348.00		305,992.54
24-08-2022	UPI/815286157/RAPIDO/rapido@ybl	UPI314906714	DR	220.00		305,772.54
27-08-2022	UPI/988126544/NETMEDS CBE/netmedscbe@ybl	UPI634760047	DR	119.00		305,653.54
28-08-2022	UPI/414716854/RAPIDO/rapido@ybl	UPI418064132	DR	259.00		305,394.54
30-08-2022	NEFT-263917-IOB BANK-SALARY AUG	NEFT83188186	CR		146,990.32	452,384.86
30-08-2022	POS/123171/HOTEL ANNAPOORNA/CARD **2726	POS30501936	DR	873.00		451,511.86
02-09-2022	POS/486253/A2B ADYAR ANANDA BHAVAN/CARD **1810	POS83161820	DR	412.00		451,099.86
03-09-2022	UPI/323867061/SWIGGY/swiggy@hdfcbank	UPI771456950	DR	688.00		450,411.86
03-09-2022	ATM/CASH WDL/S1AX3223/AXIS ATM VADAVALLI	ATM54848720	DR	10,000.00		440,411.86
04-09-2022	UPI/128178489/ZOMATO/zomato@hdfcbank	UPI690971023	DR	682.00		439,729.86
05-09-2022	UPI/809126968/LANDLORD RENT/landlord@okhdfc	UPI281386931	DR	40,014.00		399,715.86
05-09-2022	UPI/346100583/UBER/uber@ybl	UPI349324828	DR	310.00		399,405.86
06-09-2022	POS/149138/AMAZON INDIA/CARD **8871	POS75506106	DR	1,156.00		398,249.86
06-09-2022	UPI/602019759/OLA/ola@ybl	UPI268142622	DR	94.00		398,155.86
07-09-2022	SIP/AXISMUTUALFUND/SIP110908/MUTUAL FUND	MF8813484	DR	14,461.65		383,694.21
07-09-2022	POS/686109/KOVAI BIRIYANI/CARD **8820	POS32504798	DR	1,109.00		382,585.21
08-09-2022	POS/804084/AMAZON INDIA/CARD **2901	POS14478106	DR	652.00		381,933.21
09-09-2022	UPI/317049327/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI630928435	DR	2,513.00		379,420.21
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24709562	NET351292	DR	799.00		378,621.21
11-09-2022	UPI/350614891/UBER/uber@ybl	UPI818095562	DR	164.00		378,457.21
12-09-2022	POS/619421/MEESHO INDIA/CARD **9365	POS15860962	DR	2,114.00		376,343.21
12-09-2022	ATM/CASH WDL/S1IO3440/IOB ATM UKKADAM	ATM86610210	DR	3,000.00		373,343.21
12-09-2022	ATM/CASH WDL/S1HD9810/HDFC ATM METTUPALAYAM ROAD	ATM50269969	DR	10,000.00		363,343.21
13-09-2022	UPI/616164314/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689362647	DR	1,354.00		361,989.21
15-09-2022	POS/725174/KOVAI BIRIYANI/CARD **8254	POS18408025	DR	525.00		361,464.21
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5793532826	ELEC464694	DR	1,218.00		360,246.21
17-09-2022	UPI/473905562/UBER/uber@ybl	UPI558694375	DR	212.00		360,034.21
23-09-2022	UPI/840195784/SWIGGY/swiggy@hdfcbank	UPI245913801	DR	177.00		359,857.21
23-09-2022	UPI/195273795/EATSURE/eatsure@hdfcbank	UPI413741276	DR	505.00		359,352.21
23-09-2022	ATM/CASH WDL/S1IC8265/ICICI ATM TRICHY ROAD	ATM73828676	DR	5,000.00		354,352.21
24-09-2022	UPI/333085638/OLA/ola@ybl	UPI989520011	DR	200.00		354,152.21
25-09-2022	UPI/700818843/JIO RECHARGE/jio@paytm	UPI413155889	DR	449.00		353,703.21
26-09-2022	ATM/CASH WDL/S1HD4971/HDFC ATM VADAVALLI	ATM79057554	DR	2,000.00		351,703.21
26-09-2022	UPI/733220432/MEDPLUS CBE/medpluscbe@ybl	UPI427346329	DR	386.00		351,317.21
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660581	DR	17.70		351,299.51
27-09-2022	POS/779969/FLIPKART INDIA/CARD **1944	POS36561433	DR	1,734.00		349,565.51
27-09-2022	ATM/CASH WDL/S1IC6412/ICICI ATM RS PURAM	ATM97000703	DR	5,000.00		344,565.51
27-09-2022	UPI/347519255/OLA/ola@ybl	UPI561367332	DR	341.00		344,224.51
28-09-2022	UPI/320405153/ZOMATO/zomato@hdfcbank	UPI804783822	DR	230.00		343,994.51
28-09-2022	UPI/382552758/SWIGGY/swiggy@hdfcbank	UPI106298043	DR	442.00		343,552.51
28-09-2022	UPI/248211247/UBER/uber@ybl	UPI881462114	DR	251.00		343,301.51
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT694349	CR		2,571.05	345,872.56
01-10-2022	NEFT-404429-IOB BANK-SALARY SEP	NEFT16470233	CR		146,422.40	492,294.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75699750	NET681897	DR	999.00		491,295.96
02-10-2022	ATM/CASH WDL/S1AX1548/AXIS ATM TRICHY ROAD	ATM16259049	DR	5,000.00		486,295.96
02-10-2022	ATM/CASH WDL/S1HD2779/HDFC ATM SINGANALLUR	ATM94612466	DR	5,000.00		481,295.96
03-10-2022	UPI/186859052/SWIGGY/swiggy@hdfcbank	UPI903993481	DR	407.00		480,888.96
03-10-2022	ATM/CASH WDL/S1SB3103/SBI ATM SUNGAM	ATM60126496	DR	3,000.00		477,888.96
03-10-2022	UPI/943825533/UBER/uber@ybl	UPI292027933	DR	335.00		477,553.96
04-10-2022	UPI/639256579/LANDLORD RENT/landlord@okhdfc	UPI131519258	DR	40,014.00		437,539.96
06-10-2022	POS/749683/AMAZON INDIA/CARD **9534	POS79677521	DR	1,813.00		435,726.96
06-10-2022	UPI/631582176/DMART COIMBATORE/dmartcoimbatore@upi	UPI799930888	DR	1,396.00		434,330.96
07-10-2022	POS/104166/AMAZON INDIA/CARD **8863	POS80319165	DR	244.00		434,086.96
07-10-2022	POS/238337/HOTEL ANNAPOORNA/CARD **2091	POS10016824	DR	935.00		433,151.96
08-10-2022	SIP/AXISMUTUALFUND/SIP278759/MUTUAL FUND	MF7647173	DR	14,461.65		418,690.31
08-10-2022	POS/273113/AJIO INDIA/CARD **2629	POS42137849	DR	672.00		418,018.31
08-10-2022	UPI/390682614/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937344310	DR	2,216.00		415,802.31
08-10-2022	ACH/DEBIT/NETFLIX/SUB41886320	SUB621001	DR	499.00		415,303.31
10-10-2022	UPI/607601365/EATSURE/eatsure@hdfcbank	UPI351682942	DR	299.00		415,004.31
12-10-2022	UPI/376646019/EATSURE/eatsure@hdfcbank	UPI938589399	DR	370.00		414,634.31
13-10-2022	UPI/177792392/SWIGGY/swiggy@hdfcbank	UPI702654131	DR	455.00		414,179.31
14-10-2022	UPI/509360096/UBER/uber@ybl	UPI152805564	DR	209.00		413,970.31
16-10-2022	UPI/511002392/ZOMATO/zomato@hdfcbank	UPI390738654	DR	232.00		413,738.31
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8526444589	ELEC505915	DR	885.00		412,853.31
19-10-2022	UPI/865982343/UBER/uber@ybl	UPI294364156	DR	188.00		412,665.31
21-10-2022	UPI/395964550/AIRTEL RECHARGE/airtel@paytm	UPI102637408	DR	599.00		412,066.31
22-10-2022	UPI/610328489/RAPIDO/rapido@ybl	UPI774528755	DR	157.00		411,909.31
24-10-2022	UPI/314888761/OLA/ola@ybl	UPI275205610	DR	259.00		411,650.31
26-10-2022	UPI/296059131/ZOMATO/zomato@hdfcbank	UPI163110502	DR	388.00		411,262.31
27-10-2022	POS/686536/MEESHO INDIA/CARD **1196	POS64445225	DR	544.00		410,718.31
27-10-2022	UPI/928181940/DMART COIMBATORE/dmartcoimbatore@upi	UPI113502290	DR	2,736.00		407,982.31
28-10-2022	NEFT-688242-IOB BANK-SALARY OCT	NEFT65533415	CR		148,557.21	556,539.52
29-10-2022	UPI/938995560/UBER/uber@ybl	UPI562905739	DR	315.00		556,224.52
30-10-2022	UPI/755610744/MORE SUPERMARKET/moresupermarket@upi	UPI224230051	DR	1,666.00		554,558.52
31-10-2022	ATM/CASH WDL/S1IC2624/ICICI ATM GANDHIPURAM	ATM96035235	DR	5,000.00		549,558.52
01-11-2022	POS/391401/MYNTRA INDIA/CARD **2575	POS39202156	DR	2,076.00		547,482.52
01-11-2022	ATM/CASH WDL/S1AX7128/AXIS ATM SAIBABA COLONY	ATM64552442	DR	2,000.00		545,482.52
01-11-2022	UPI/367564843/RAPIDO/rapido@ybl	UPI132781772	DR	98.00		545,384.52
02-11-2022	ATM/CASH WDL/S1IC1425/ICICI ATM THUDIYALUR	ATM45237053	DR	1,000.00		544,384.52
03-11-2022	UPI/856242981/LANDLORD RENT/landlord@okhdfc	UPI691554740	DR	40,014.00		504,370.52
03-11-2022	POS/809968/AJIO INDIA/CARD **7466	POS31866781	DR	1,551.00		502,819.52
05-11-2022	UPI/809322757/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI862988744	DR	1,479.00		501,340.52
07-11-2022	SIP/AXISMUTUALFUND/SIP776738/MUTUAL FUND	MF2115889	DR	14,461.65		486,878.87
07-11-2022	POS/171819/AMAZON INDIA/CARD **4941	POS21182759	DR	1,571.00		485,307.87
07-11-2022	UPI/500924808/SWIGGY/swiggy@hdfcbank	UPI711055751	DR	708.00		484,599.87
09-11-2022	POS/526136/AJIO INDIA/CARD **2708	POS29311008	DR	1,246.00		483,353.87
09-11-2022	POS/802187/AJIO INDIA/CARD **3456	POS80565646	DR	1,250.00		482,103.87
09-11-2022	POS/321943/MEESHO INDIA/CARD **3254	POS88501414	DR	1,035.00		481,068.87
10-11-2022	UPI/123522706/UBER/uber@ybl	UPI477150160	DR	124.00		480,944.87
11-11-2022	UPI/448600651/OLA/ola@ybl	UPI440908505	DR	251.00		480,693.87
14-11-2022	UPI/936445360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470258997	DR	655.00		480,038.87
15-11-2022	POS/920882/HP PETROL RS PURAM/CARD **8495	FUEL41941284	DR	1,359.00		478,679.87
15-11-2022	UPI/208948389/OLA/ola@ybl	UPI118174241	DR	166.00		478,513.87
16-11-2022	POS/497856/ANNAPOORNA CBE/CARD **7940	POS96467794	DR	488.00		478,025.87
16-11-2022	ATM/CASH WDL/S1HD9174/HDFC ATM SINGANALLUR	ATM95422359	DR	3,000.00		475,025.87
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9711/PAYMENT	CC52873665	DR	22,716.92		452,308.95
17-11-2022	UPI/361258360/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI173661390	DR	2,201.00		450,107.95
18-11-2022	UPI/202622333/ZOMATO/zomato@hdfcbank	UPI385279567	DR	775.00		449,332.95
19-11-2022	UPI/606561692/AIRTEL RECHARGE/airtel@paytm	UPI414865641	DR	299.00		449,033.95
19-11-2022	ATM/CASH WDL/S1HD5183/HDFC ATM AVINASHI ROAD	ATM41143199	DR	1,000.00		448,033.95
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1507958423	ELEC216993	DR	898.00		447,135.95
22-11-2022	UPI/947546448/INDANE GAS CBE/indane@ybl	UPI109316678	DR	1,045.00		446,090.95
22-11-2022	UPI/900200156/EATSURE/eatsure@hdfcbank	UPI224774074	DR	520.00		445,570.95
23-11-2022	POS/789215/INDIAN OIL GANDHIPURAM/CARD **8986	FUEL60607733	DR	2,217.00		443,353.95
25-11-2022	POS/583398/HP PETROL RS PURAM/CARD **8413	FUEL16524613	DR	1,009.00		442,344.95
26-11-2022	POS/342374/INDIAN OIL AVINASHI RD/CARD **1186	FUEL88992480	DR	1,899.00		440,445.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2022	UPI/58848732/UBER/uber@ybl	UPI953291219	DR	269.00		440,176.95
28-11-2022	UPI/488622539/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI232374186	DR	2,948.00		437,228.95
28-11-2022	ATM/CASH WDL/S1CA2301/CANARA ATM VADAVALLI	ATM53302371	DR	1,000.00		436,228.95
28-11-2022	ATM/CASH WDL/S1AX7584/AXIS ATM SARAVANAMPATTI	ATM51497988	DR	5,000.00		431,228.95
28-11-2022	UPI/924762836/NETMEDS CBE/netmedscbe@ybl	UPI668519080	DR	368.00		430,860.95
29-11-2022	NEFT-476962-IOB BANK-SALARY NOV	NEFT46356628	CR		145,623.76	576,484.71
29-11-2022	POS/529692/MEESHO INDIA/CARD **9192	POS69125440	DR	267.00		576,217.71
02-12-2022	UPI/261682302/LANDLORD RENT/landlord@okhdfc	UPI297653921	DR	40,014.00		536,203.71
02-12-2022	UPI/758541203/ZOMATO/zomato@hdfcbank	UPI388585947	DR	248.00		535,955.71
05-12-2022	UPI/898879426/UBER/uber@ybl	UPI646753027	DR	366.00		535,589.71
06-12-2022	UPI/297781419/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI960250213	DR	897.00		534,692.71
06-12-2022	UPI/688244089/RAPIDO/rapido@ybl	UPI926846596	DR	317.00		534,375.71
07-12-2022	ATM/CASH WDL/S1HD6580/HDFC ATM KALAPATTI	ATM72239294	DR	2,000.00		532,375.71
08-12-2022	UPI/616352212/NILGIRIS CBE/nilgirisbe@upi	UPI292496054	DR	2,230.00		530,145.71
09-12-2022	UPI/147999530/UBER/uber@ybl	UPI519058958	DR	187.00		529,958.71
10-12-2022	SIP/AXISMUTUALFUND/SIP839145/MUTUAL FUND	MF9987415	DR	14,461.65		515,497.06
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31446360	NET718013	DR	1,199.00		514,298.06
10-12-2022	UPI/495838643/SWIGGY/swiggy@hdfcbank	UPI426667082	DR	779.00		513,519.06
10-12-2022	POS/363406/ANNAPOORNA CBE/CARD **8629	POS44253827	DR	576.00		512,943.06
12-12-2022	ATM/CASH WDL/S1AX4692/AXIS ATM UKKADAM	ATM14894215	DR	5,000.00		507,943.06
12-12-2022	UPI/108609603/RAPIDO/rapido@ybl	UPI960508669	DR	277.00		507,666.06
14-12-2022	UPI/754646962/INDANE GAS CBE/indane@ybl	UPI103573000	DR	1,003.00		506,663.06
15-12-2022	POS/845229/MYNTRA INDIA/CARD **8084	POS23456867	DR	2,185.00		504,478.06
16-12-2022	POS/356017/MEESHO INDIA/CARD **3536	POS45046890	DR	2,035.00		502,443.06
17-12-2022	UPI/397028438/DMART COIMBATORE/dmartcoimbatore@upi	UPI462628271	DR	2,803.00		499,640.06
17-12-2022	UPI/799822248/UBER/uber@ybl	UPI538557424	DR	93.00		499,547.06
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5329/PAYMENT	CC62821183	DR	19,923.97		479,623.09
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3522236796	ELEC820958	DR	1,006.00		478,617.09
18-12-2022	UPI/809143690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808861951	DR	1,847.00		476,770.09
20-12-2022	POS/221004/MEESHO INDIA/CARD **9731	POS17696830	DR	1,960.00		474,810.09
20-12-2022	POS/953117/AJIO INDIA/CARD **3242	POS86189450	DR	726.00		474,084.09
20-12-2022	UPI/397453496/SWIGGY/swiggy@hdfcbank	UPI315182752	DR	751.00		473,333.09
21-12-2022	UPI/803928293/JIO RECHARGE/jio@paytm	UPI578141983	DR	449.00		472,884.09
21-12-2022	POS/486242/AMAZON INDIA/CARD **9796	POS24730463	DR	8,852.00		464,032.09
21-12-2022	UPI/114184476/SWIGGY/swiggy@hdfcbank	UPI914916850	DR	701.00		463,331.09
22-12-2022	UPI/467888597/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI228856776	DR	803.00		462,528.09
22-12-2022	POS/485472/SREE ANNAPOORNA/CARD **9008	POS53684769	DR	1,085.00		461,443.09
22-12-2022	ATM/CASH WDL/S1AX6809/AXIS ATM KALAPATTI	ATM63317215	DR	5,000.00		456,443.09
23-12-2022	ATM/CASH WDL/S1IO4531/IOB ATM METTUPALAYAM ROAD	ATM61380082	DR	1,000.00		455,443.09
24-12-2022	POS/733543/AMAZON INDIA/CARD **6877	POS41985996	DR	2,107.00		453,336.09
24-12-2022	UPI/698394558/ZOMATO/zomato@hdfcbank	UPI122213069	DR	587.00		452,749.09
25-12-2022	ATM/CASH WDL/S1IO5582/IOB ATM KALAPATTI	ATM41324249	DR	5,000.00		447,749.09
25-12-2022	ATM/CASH WDL/S1AX2871/AXIS ATM KALAPATTI	ATM97088087	DR	10,000.00		437,749.09
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823526	DR	17.70		437,731.39
30-12-2022	NEFT-579870-IOB BANK-SALARY DEC	NEFT43369326	CR		149,298.63	587,030.02
30-12-2022	UPI/956205592/UBER/uber@ybl	UPI810530694	DR	221.00		586,809.02
31-12-2022	POS/972062/AMAZON INDIA/CARD **2623	POS82317475	DR	2,186.00		584,623.02
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT315382	CR		3,069.27	587,692.29
01-01-2023	SIP/AXISMUTUALFUND/SIP100063/MUTUAL FUND	MF9631788	DR	15,150.30		572,541.99
01-01-2023	UPI/570720824/UBER/uber@ybl	UPI675160255	DR	396.00		572,145.99
02-01-2023	UPI/135042894/NETMEDS CBE/netmedscbe@ybl	UPI542262368	DR	524.00		571,621.99
04-01-2023	ACH/DEBIT/NETFLIX/SUB16632342	SUB465936	DR	299.00		571,322.99
05-01-2023	UPI/714159693/LANDLORD RENT/landlord@okhdfc	UPI512968249	DR	41,919.00		529,403.99
07-01-2023	UPI/947323185/EATSURE/eatsure@hdfcbank	UPI674998423	DR	216.00		529,187.99
07-01-2023	POS/898648/SREE ANNAPOORNA/CARD **1173	POS92815595	DR	693.00		528,494.99
07-01-2023	UPI/816705917/RAPIDO/rapido@ybl	UPI944742103	DR	333.00		528,161.99
08-01-2023	UPI/572558432/UBER/uber@ybl	UPI316467874	DR	383.00		527,778.99
08-01-2023	NEFT/281342/FAMILY SUPPORT/TRANSFER	NEFT92988007	DR	7,612.00		520,166.99
09-01-2023	UPI/293795426/DMART COIMBATORE/dmartcoimbatore@upi	UPI117317265	DR	2,446.00		517,720.99
09-01-2023	ATM/CASH WDL/S1AX2902/AXIS ATM TRICHY ROAD	ATM11351733	DR	2,000.00		515,720.99
09-01-2023	NEFT/693284/HEALTH INSURANCE/PREMIUM	INS73674856	DR	36,510.00		479,210.99
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6496571866	ELEC926382	DR	1,142.00		478,068.99
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80987116	NET384503	DR	999.00		477,069.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	ATM/CASH WDL/S1AX7303/AXIS ATM THUDIYALUR	ATM24958604	DR	2,000.00		475,069.99
12-01-2023	POS/683318/FLIPKART INDIA/CARD **9921	POS86323716	DR	562.00		474,507.99
12-01-2023	UPI/969779103/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI785160747	DR	2,700.00		471,807.99
12-01-2023	UPI/624404180/ZOMATO/zomato@hdfcbank	UPI513829930	DR	368.00		471,439.99
13-01-2023	POS/584558/MEESHO INDIA/CARD **8036	POS70217875	DR	297.00		471,142.99
13-01-2023	UPI/134371422/ZOMATO/zomato@hdfcbank	UPI270824780	DR	682.00		470,460.99
13-01-2023	ATM/CASH WDL/S1AX3683/AXIS ATM PEELAMEDU	ATM30620439	DR	5,000.00		465,460.99
13-01-2023	UPI/204613376/RAPIDO/rapido@ybl	UPI150469398	DR	248.00		465,212.99
14-01-2023	UPI/358318659/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI192360574	DR	2,553.00		462,659.99
16-01-2023	UPI/561186257/VI RECHARGE/vi@paytm	UPI287426438	DR	449.00		462,210.99
16-01-2023	ATM/CASH WDL/S1AX6659/AXIS ATM METTUPALAYAM ROAD	ATM45424418	DR	5,000.00		457,210.99
17-01-2023	UPI/813382360/NETMEDS CBE/netmedscbe@ybl	UPI749308807	DR	703.00		456,507.99
18-01-2023	UPI/312264520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623363031	DR	1,097.00		455,410.99
19-01-2023	POS/265502/FLIPKART INDIA/CARD **1628	POS34675755	DR	1,227.00		454,183.99
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2037/PAYOUTMENT	CC81314846	DR	12,047.46		442,136.53
20-01-2023	UPI/704233895/RAPIDO/rapido@ybl	UPI195597344	DR	278.00		441,858.53
21-01-2023	UPI/865925864/UBER/uber@ybl	UPI409977971	DR	162.00		441,696.53
22-01-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG670058	DR	600.00		441,096.53
23-01-2023	UPI/340943388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680440771	DR	2,090.00		439,006.53
23-01-2023	POS/602216/A2B ADYAR ANANDA BHAVAN/CARD **5371	POS39967556	DR	1,011.00		437,995.53
23-01-2023	UPI/162981281/UBER/uber@ybl	UPI1888219873	DR	268.00		437,727.53
24-01-2023	POS/186340/AMAZON INDIA/CARD **7984	POS30340103	DR	1,337.00		436,390.53
24-01-2023	UPI/401261684/ZOMATO/zomato@hdfcbank	UPI242278260	DR	771.00		435,619.53
24-01-2023	POS/467769/JUNIOR KUPPANNA/CARD **3745	POS61215026	DR	770.00		434,849.53
25-01-2023	UPI/795758626/OLA/ola@ybl	UPI960697456	DR	219.00		434,630.53
26-01-2023	UPI/199520520/INDANE GAS CBE/indane@ybl	UPI966738590	DR	1,006.00		433,624.53
28-01-2023	NEFT-532166-IOB BANK-SALARY JAN	NEFT86446038	CR		165,628.89	599,253.42
28-01-2023	POS/637424/ANNAPOORNA CBE/CARD **3142	POS53522837	DR	468.00		598,785.42
29-01-2023	ATM/CASH WDL/S1AX9783/AXIS ATM VADAVALLI	ATM28091521	DR	2,000.00		596,785.42
01-02-2023	UPI/770836378/OLA/ola@ybl	UPI997231956	DR	233.00		596,552.42
02-02-2023	UPI/292334930/LANDLORD RENT/landlord@okhdfc	UPI797490429	DR	41,919.00		554,633.42
02-02-2023	POS/957395/MEESHO INDIA/CARD **8851	POS54410819	DR	969.00		553,664.42
03-02-2023	SIP/AXISMUTUALFUND/SIP461475/MUTUAL FUND	MF9034860	DR	15,150.30		538,514.12
03-02-2023	UPI/324309746/ZOMATO/zomato@hdfcbank	UPI965209704	DR	300.00		538,214.12
03-02-2023	UPI/985031001/SWIGGY/swiggy @ hdfcbank	UPI846320840	DR	384.00		537,830.12
03-02-2023	NEFT/844355/FAMILY SUPPORT/TRANSFER	NEFT52156618	DR	12,215.00		525,615.12
04-02-2023	UPI/843359842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139064460	DR	1,303.00		524,312.12
04-02-2023	ATM/CASH WDL/S1AX3331/AXIS ATM KALAPATTI	ATM63855864	DR	3,000.00		521,312.12
05-02-2023	POS/697987/AMAZON INDIA/CARD **8849	POS12524776	DR	1,210.00		520,102.12
06-02-2023	UPI/929271739/ZOMATO/zomato@hdfcbank	UPI937821516	DR	566.00		519,536.12
07-02-2023	UPI/331983490/SWIGGY/swiggy @ hdfcbank	UPI317055133	DR	250.00		519,286.12
07-02-2023	ATM/CASH WDL/S1AX2707/AXIS ATM PEELAMEDU	ATM96249031	DR	5,000.00		514,286.12
08-02-2023	POS/227634/AJIO INDIA/CARD **7621	POS10886934	DR	1,558.00		512,728.12
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60416163	NET892825	DR	999.00		511,729.12
09-02-2023	UPI/777554805/EATSURE/eatsure@hdfcbank	UPI466984920	DR	657.00		511,072.12
09-02-2023	POS/479843/INDIAN OIL GANDHIPURAM/CARD **3695	FUEL55339726	DR	2,227.00		508,845.12
09-02-2023	ATM/CASH WDL/S1AX2130/AXIS ATM SARAVANAMPATTI	ATM96527701	DR	5,000.00		503,845.12
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6054809244	ELEC866681	DR	775.00		503,070.12
10-02-2023	UPI/678474565/NILGIRIS CBE/nilgirisbe@upi	UPI754866272	DR	2,896.00		500,174.12
10-02-2023	UPI/605229517/BOOKMYSHOW/bms@axisbank	UPI924024557	DR	337.00		499,837.12
11-02-2023	POS/192134/INDIAN OIL AVINASHI RD/CARD **2525	FUEL16253469	DR	3,465.00		496,372.12
11-02-2023	POS/904956/HP PETROL RS PURAM/CARD **3229	FUEL16120516	DR	1,927.00		494,445.12
12-02-2023	POS/576200/ANNAPOORNA CBE/CARD **3278	POS10916202	DR	871.00		493,574.12
13-02-2023	POS/808833/INDIAN OIL GANDHIPURAM/CARD **6665	FUEL98474586	DR	1,936.00		491,638.12
13-02-2023	ATM/CASH WDL/S1AX3287/AXIS ATM METTUPALAYAM ROAD	ATM41600714	DR	1,000.00		490,638.12
14-02-2023	POS/206512/SREE ANNAPOORNA/CARD **4355	POS65255772	DR	576.00		490,062.12
15-02-2023	UPI/528305211/VI RECHARGE/vi@paytm	UPI615563679	DR	399.00		489,663.12
16-02-2023	UPI/287877811/RAPIDO/rapido@ybl	UPI981777454	DR	90.00		489,573.12
17-02-2023	POS/750089/AJIO INDIA/CARD **8919	POS92557233	DR	1,592.00		487,981.12
17-02-2023	UPI/500873514/EATSURE/eatsure@hdfcbank	UPI853474359	DR	478.00		487,503.12
17-02-2023	UPI/244841615/SWIGGY/swiggy @ hdfcbank	UPI503735522	DR	543.00		486,960.12
18-02-2023	UPI/851233483/RAPIDO/rapido@ybl	UPI869899491	DR	349.00		486,611.12
18-02-2023	UPI/628232124/UBER/uber@ybl	UPI801865567	DR	383.00		486,228.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2023	UPI/992979093/NILGIRIS CBE/nilgiriscbe@upi	UPI465560758	DR	2,342.00		483,886.12
22-02-2023	POS/302584/JUNIOR KUPPANNA/CARD **9219	POS40320027	DR	326.00		483,560.12
23-02-2023	POS/627254/MYNTRA INDIA/CARD **9074	POS73215213	DR	1,129.00		482,431.12
23-02-2023	UPI/170063215/NILGIRIS CBE/nilgiriscbe@upi	UPI412993192	DR	874.00		481,557.12
24-02-2023	UPI/900094036/ZOMATO/zomato@hdfcbank	UPI315141765	DR	234.00		481,323.12
25-02-2023	UPI/392887542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778456462	DR	900.00		480,423.12
26-02-2023	POS/969570/HP PETROL RS PURAM/CARD **7587	FUEL17965694	DR	1,774.00		478,649.12
27-02-2023	ATM/CASH WDL/S1SB2124/SBI ATM SINGANALLUR	ATM55752816	DR	2,000.00		476,649.12
28-02-2023	NEFT-253618-IOB BANK-SALARY FEB	NEFT55867019	CR		166,281.74	642,930.86
28-02-2023	POS/959418/MEESHO INDIA/CARD **8513	POS31787110	DR	1,024.00		641,906.86
28-02-2023	UPI/741692862/ZOMATO/zomato@hdfcbank	UPI635809984	DR	187.00		641,719.86
28-02-2023	ATM/CASH WDL/S1AX4888/AXIS ATM TRICHY ROAD	ATM84313449	DR	10,000.00		631,719.86
01-03-2023	UPI/112447356/RAPIDO/rapido@ybl	UPI116937019	DR	248.00		631,471.86
02-03-2023	UPI/141448719/SWIGGY/swiggy@hdfcbank	UPI235305829	DR	487.00		630,984.86
03-03-2023	POS/569661/MEESHO INDIA/CARD **1104	POS74575814	DR	1,236.00		629,748.86
04-03-2023	SIP/AXISMUTUALFUND/SIP593370/MUTUAL FUND	MF6578139	DR	15,150.30		614,598.56
05-03-2023	UPI/933905685/LANDLORD RENT/landlord@okhdfc	UPI585319868	DR	41,919.00		572,679.56
06-03-2023	UPI/280784658/UBER/uber@ybl	UPI540824330	DR	348.00		572,331.56
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17114868	NET322164	DR	599.00		571,732.56
08-03-2023	ATM/CASH WDL/S1SB6613/SBI ATM SUNGAM	ATM45150167	DR	5,000.00		566,732.56
09-03-2023	POS/445025/MEESHO INDIA/CARD **9216	POS40151898	DR	1,297.00		565,435.56
10-03-2023	UPI/180777601/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI809331705	DR	1,757.00		563,678.56
11-03-2023	UPI/168903882/SWIGGY/swiggy@hdfcbank	UPI550297997	DR	777.00		562,901.56
13-03-2023	UPI/600990076/UBER/uber@ybl	UPI709336345	DR	261.00		562,640.56
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8193693744	ELEC531423	DR	1,987.00		560,653.56
15-03-2023	UPI/287334796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472249439	DR	1,005.00		559,648.56
16-03-2023	UPI/590771937/VI RECHARGE/vi@paytm	UPI431050820	DR	599.00		559,049.56
16-03-2023	POS/552456/MYNTRA INDIA/CARD **7775	POS44313542	DR	1,038.00		558,011.56
16-03-2023	POS/132642/MEESHO INDIA/CARD **8826	POS22922706	DR	1,688.00		556,323.56
16-03-2023	UPI/314284221/SWIGGY/swiggy@hdfcbank	UPI505872791	DR	263.00		556,060.56
16-03-2023	UPI/955799585/RAPIDO/rapido@ybl	UPI571611429	DR	273.00		555,787.56
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9465/PAYMENT	CC30342259	DR	13,151.01		542,636.55
17-03-2023	UPI/646737577/RAPIDO/rapido@ybl	UPI903348328	DR	375.00		542,261.55
17-03-2023	UPI/322368833/UBER/uber@ybl	UPI401973790	DR	333.00		541,928.55
19-03-2023	UPI/687414573/MORE SUPERMARKET/moresupermarket@upi	UPI810002994	DR	1,782.00		540,146.55
20-03-2023	UPI/289523573/INDANE GAS CBE/indane@ybl	UPI601805536	DR	1,051.00		539,095.55
20-03-2023	POS/351167/A2B ADYAR ANANDA BHAVAN/CARD **7722	POS59010892	DR	222.00		538,873.55
21-03-2023	UPI/707405257/EATSURE/eatsure@hdfcbank	UPI648588583	DR	610.00		538,263.55
22-03-2023	ATM/CASH WDL/S1SB5835/SBI ATM SAIBABA COLONY	ATM72478763	DR	1,000.00		537,263.55
27-03-2023	UPI/938955929/EATSURE/eatsure@hdfcbank	UPI669092371	DR	696.00		536,567.55
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498339	DR	17.70		536,549.85
28-03-2023	POS/775049/AMAZON INDIA/CARD **9155	POS90556636	DR	427.00		536,122.85
28-03-2023	ATM/CASH WDL/S1HD9191/HDFC ATM SARAVANAMPATTI	ATM16084256	DR	2,000.00		534,122.85
29-03-2023	NEFT-755906-IOB BANK-SALARY MAR	NEFT47628388	CR		159,478.17	693,601.02
30-03-2023	POS/349986/SHREE ANANDHAAS/CARD **4737	POS82200541	DR	342.00		693,259.02
30-03-2023	UPI/630055243/OLA/ola@ybl	UPI323698434	DR	121.00		693,138.02
31-03-2023	ATM/CASH WDL/S1AX2341/AXIS ATM HOPES COLLEGE	ATM49920186	DR	10,000.00		683,138.02
31-03-2023	UPI/672347450/RAPIDO/rapido@ybl	UPI544963631	DR	324.00		682,814.02
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT277269	CR		3,584.77	686,398.79
01-04-2023	ATM/CASH WDL/S1AX1519/AXIS ATM UKKADAM	ATM20881803	DR	10,000.00		676,398.79
02-04-2023	POS/326155/A2B ADYAR ANANDA BHAVAN/CARD **7719	POS78067855	DR	504.00		675,894.79
03-04-2023	UPI/626643120/LANDLORD RENT/landlord@okhdfc	UPI680056165	DR	41,919.00		633,975.79
03-04-2023	POS/292293/FLIPKART INDIA/CARD **5467	POS28006251	DR	478.00		633,497.79
03-04-2023	UPI/785670387/MORE SUPERMARKET/moresupermarket@upi	UPI549948767	DR	1,591.00		631,906.79
03-04-2023	UPI/649100675/ZOMATO/zomato@hdfcbank	UPI210332484	DR	765.00		631,141.79
03-04-2023	ATM/CASH WDL/S1SB4357/SBI ATM KALAPATTI	ATM75365304	DR	5,000.00		626,141.79
03-04-2023	UPI/200390743/OLA/ola@ybl	UPI529470297	DR	303.00		625,838.79
04-04-2023	UPI/543986210/DMART COIMBATORE/dmartcoimbatore@upi	UPI868906173	DR	2,709.00		623,129.79
04-04-2023	POS/340610/JUNIOR KUPPANNA/CARD **5022	POS51689922	DR	383.00		622,746.79
05-04-2023	POS/389457/A2B ADYAR ANANDA BHAVAN/CARD **2756	POS17336933	DR	765.00		621,981.79
06-04-2023	POS/689661/AJIO INDIA/CARD **8684	POS74080232	DR	922.00		621,059.79
08-04-2023	SIP/AXISMUTUALFUND/SIP719635/MUTUAL FUND	MF7782338	DR	15,150.30		605,909.49
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43999684	NET590290	DR	1,199.00		604,710.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	POS/611397/SHREE ANANDHAAS/CARD **2555	POS72923463	DR	927.00		603,783.49
09-04-2023	ATM/CASH WDL/S1AX8166/AXIS ATM SARAVANAMPATTI	ATM65992970	DR	10,000.00		593,783.49
09-04-2023	UPI/572966656/UBER/uber@ybl	UPI271845540	DR	209.00		593,574.49
10-04-2023	POS/130052/AMAZON INDIA/CARD **8289	POS37716427	DR	1,757.00		591,817.49
10-04-2023	UPI/325661053/UBER/uber@ybl	UPI797357517	DR	85.00		591,732.49
12-04-2023	UPI/752914492/MEDPLUS CBE/medpluscbe@ybl	UPI546974646	DR	894.00		590,838.49
13-04-2023	UPI/796382595/BOOKMYSHOW/bms@axisbank	UPI303192262	DR	801.00		590,037.49
18-04-2023	UPI/643752454/JIO RECHARGE/jio@paytm	UPI242414287	DR	299.00		589,738.49
18-04-2023	UPI/390057430/NILGIRIS CBE/nilgircbe@upi	UPI804316749	DR	1,563.00		588,175.49
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2690/PAYMENT	CC39341805	DR	18,597.01		569,578.48
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6231964369	ELEC342996	DR	1,955.00		567,623.48
20-04-2023	UPI/451145922/UBER/uber@ybl	UPI118526779	DR	217.00		567,406.48
22-04-2023	UPI/607962600/DMART COIMBATORE/dmartcoimbatore@upi	UPI139265495	DR	2,444.00		564,962.48
24-04-2023	POS/570522/FLIPKART INDIA/CARD **3850	POS43451816	DR	10,982.00		553,980.48
24-04-2023	UPI/315659127/SWIGGY/swiggy@hdfcbank	UPI988075922	DR	664.00		553,316.48
25-04-2023	UPI/849419949/EATSURE/eatsure@hdfcbank	UPI325336629	DR	615.00		552,701.48
26-04-2023	UPI/619596134/MEDPLUS CBE/medpluscbe@ybl	UPI834626275	DR	716.00		551,985.48
28-04-2023	NEFT-383756-IOB BANK-SALARY APR	NEFT63328567	CR		159,757.19	711,742.67
28-04-2023	UPI/336308497/RAPIDO/rapido@ybl	UPI951264935	DR	289.00		711,453.67
29-04-2023	ATM/CASH WDL/S1AX6720/AXIS ATM SAIBABA COLONY	ATM75441345	DR	3,000.00		708,453.67
29-04-2023	ATM/CASH WDL/S1CA6193/CANARA ATM SINGANALLUR	ATM15982910	DR	10,000.00		698,453.67
29-04-2023	UPI/237522676/RAPIDO/rapido@ybl	UPI803857129	DR	110.00		698,343.67
30-04-2023	UPI/976995734/OLA/ola@ybl	UPI782008527	DR	140.00		698,203.67
01-05-2023	SIP/AXISMUTUALFUND/SIP183857/MUTUAL FUND	MF1428730	DR	15,150.30		683,053.37
01-05-2023	UPI/208385089/RAPIDO/rapido@ybl	UPI872805818	DR	259.00		682,794.37
02-05-2023	UPI/727603782/UBER/uber@ybl	UPI151402672	DR	198.00		682,596.37
03-05-2023	UPI/504170509/RAPIDO/rapido@ybl	UPI526844466	DR	152.00		682,444.37
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60737138	NET194905	DR	799.00		681,645.37
04-05-2023	UPI/495036626/LANDLORD RENT/landlord@okhdfc	UPI180554413	DR	41,919.00		639,726.37
04-05-2023	POS/946070/A2B ADYAR ANANDA BHAVAN/CARD **5636	POS19141829	DR	612.00		639,114.37
05-05-2023	ATM/CASH WDL/S1AX6976/AXIS ATM SUNGAM	ATM18665209	DR	5,000.00		634,114.37
08-05-2023	POS/111671/A2B ADYAR ANANDA BHAVAN/CARD **1181	POS46692996	DR	1,111.00		633,003.37
09-05-2023	NEFT/372504/FAMILY SUPPORT/TRANSFER	NEFT34477795	DR	7,828.00		625,175.37
10-05-2023	UPI/472776373/SWIGGY/swiggy@hdfcbank	UPI766045753	DR	790.00		624,385.37
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4854514483	ELEC220429	DR	2,046.00		622,339.37
11-05-2023	UPI/291641650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541933502	DR	2,993.00		619,346.37
11-05-2023	POS/939391/A2B ADYAR ANANDA BHAVAN/CARD **1784	POS52132898	DR	1,138.00		618,208.37
11-05-2023	ATM/CASH WDL/S1IC1454/ICICI ATM GANAPATHY	ATM27143508	DR	10,000.00		608,208.37
11-05-2023	UPI/996794882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269395488	DR	714.00		607,494.37
12-05-2023	UPI/931676499/OLA/ola@ybl	UPI918928831	DR	187.00		607,307.37
15-05-2023	UPI/900795351/NILGIRIS CBE/nilgircbe@upi	UPI862211678	DR	2,979.00		604,328.37
15-05-2023	UPI/403980271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189771467	DR	117.00		604,211.37
16-05-2023	POS/128828/JUNIOR KUPPANNA/CARD **4119	POS92311883	DR	1,057.00		603,154.37
16-05-2023	UPI/943638475/RAPIDO/rapido@ybl	UPI726745409	DR	383.00		602,771.37
18-05-2023	POS/438171/AJIO INDIA/CARD **1664	POS96630092	DR	1,836.00		600,935.37
23-05-2023	UPI/880230863/VI RECHARGE/vi@paytm	UPI571480695	DR	399.00		600,536.37
23-05-2023	UPI/442868023/DMART COIMBATORE/dmartcoimbatore@upi	UPI176432267	DR	2,447.00		598,089.37
24-05-2023	UPI/406287113/UBER/uber@ybl	UPI849312904	DR	219.00		597,870.37
25-05-2023	UPI/634192076/INDANE GAS CBE/indane@ybl	UPI766837558	DR	923.00		596,947.37
29-05-2023	NEFT-203789-IOB BANK-SALARY MAY	NEFT94057909	CR		165,939.78	762,887.15
29-05-2023	UPI/237073963/EATSURE/eatsure@hdfcbank	UPI518397170	DR	781.00		762,106.15
30-05-2023	UPI/480805978/ZOMATO/zomato@hdfcbank	UPI363509334	DR	293.00		761,813.15
31-05-2023	POS/902098/FLIPKART INDIA/CARD **7222	POS12372260	DR	307.00		761,506.15
31-05-2023	UPI/493225967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448511407	DR	2,529.00		758,977.15
01-06-2023	POS/213945/AJIO INDIA/CARD **6565	POS80484929	DR	717.00		758,260.15
02-06-2023	UPI/737467375/SWIGGY/swiggy@hdfcbank	UPI887011705	DR	404.00		757,856.15
03-06-2023	UPI/605189289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI865681006	DR	1,401.00		756,455.15
03-06-2023	UPI/846756801/ZOMATO/zomato@hdfcbank	UPI899332004	DR	382.00		756,073.15
03-06-2023	ATM/CASH WDL/S1AX1594/AXIS ATM GANDHIPURAM	ATM18241760	DR	1,000.00		755,073.15
04-06-2023	ACH/DEBIT/AMAZON PRIME/SUB86857222	SUB267766	DR	299.00		754,774.15
05-06-2023	UPI/827727727/LANDLORD RENT/landlord@okhdfc	UPI971533710	DR	41,919.00		712,855.15
05-06-2023	ATM/CASH WDL/S1AX3857/AXIS ATM RS PURAM	ATM93990382	DR	2,000.00		710,855.15
06-06-2023	UPI/138766856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI307420082	DR	1,760.00		709,095.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	SIP/AXISMUTUALFUND/SIP444776/MUTUAL FUND	MF8464350	DR	15,150.30		693,944.85
08-06-2023	POS/299458/MYNTRA INDIA/CARD **8333	POS23372271	DR	1,626.00		692,318.85
08-06-2023	ATM/CASH WDL/S1AX2936/AXIS ATM HOPES COLLEGE	ATM85026428	DR	3,000.00		689,318.85
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73900763	NET533696	DR	1,199.00		688,119.85
09-06-2023	UPI/486690870/DMART COIMBATORE/dmartcoimbatore@upi	UPI6351271176	DR	1,233.00		688,886.85
10-06-2023	UPI/840626081/ZOMATO/zomato@hdfcbank	UPI586351220	DR	230.00		688,656.85
10-06-2023	UPI/896002336/OLA/ola@ybl	UPI394915128	DR	264.00		688,392.85
11-06-2023	POS/685296/MEESHO INDIA/CARD **7965	POS39725011	DR	2,032.00		688,360.85
12-06-2023	UPI/358615650/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI720613505	DR	1,983.00		682,377.85
12-06-2023	UPI/496288612/RAPIDO/rapido@ybl	UPI164538545	DR	147.00		682,230.85
13-06-2023	ATM/CASH WDL/S1AX2402/AXIS ATM SAIBABA COLONY	ATM94727375	DR	5,000.00		677,230.85
15-06-2023	UPI/987697071/MORE SUPERMARKET/moresupermarket@upi	UPI609297237	DR	2,263.00		674,967.85
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7801156675	ELEC675414	DR	1,954.00		673,013.85
16-06-2023	UPI/363626891/ZOMATO/zomato@hdfcbank	UPI667913573	DR	517.00		672,496.85
17-06-2023	ATM/CASH WDL/S1SB3192/SBI ATM GANAPATHY	ATM24706563	DR	10,000.00		662,496.85
21-06-2023	UPI/611703724/RAPIDO/rapido@ybl	UPI476504120	DR	269.00		662,227.85
22-06-2023	UPI/631622441/AIRTEL RECHARGE/airtel@paytm	UPI170471634	DR	399.00		661,828.85
22-06-2023	UPI/309405975/SWIGGY/swiggy@hdfcbank	UPI402275839	DR	303.00		661,525.85
23-06-2023	UPI/218671498/EATSURE/eatsure@hdfcbank	UPI272528438	DR	523.00		661,002.85
23-06-2023	UPI/978351398/ZOMATO/zomato@hdfcbank	UPI859820252	DR	418.00		660,584.85
23-06-2023	POS/903117/HOTEL ANNAPOORNA/CARD **7141	POS50265399	DR	890.00		659,694.85
24-06-2023	UPI/471085692/OLA/ola@ybl	UPI364122585	DR	347.00		659,347.85
26-06-2023	UPI/472549671/OLA/ola@ybl	UPI284586687	DR	373.00		658,974.85
27-06-2023	UPI/707567225/ZOMATO/zomato@hdfcbank	UPI125720468	DR	776.00		658,198.85
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694171	DR	17.70		658,181.15
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT370150	CR		4,312.83	662,493.98
01-07-2023	NEFT-156301-IOB BANK-SALARY JUN	NEFT30881728	CR		163,310.40	825,804.38
01-07-2023	SIP/AXISMUTUALFUND/SIP996380/MUTUAL FUND	MF2982570	DR	15,150.30		810,654.08
01-07-2023	UPI/659220062/LANDLORD RENT/landlord@okhdfc	UPI163386353	DR	41,919.00		768,735.08
01-07-2023	ATM/CASH WDL/S1AX1080/AXIS ATM KALAPATTI	ATM70461370	DR	5,000.00		763,735.08
03-07-2023	UPI/632981868/OLA/ola@ybl	UPI168343150	DR	150.00		763,585.08
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB47226286	SUB126425	DR	149.00		763,436.08
05-07-2023	UPI/531225687/EATSURE/eatsure@hdfcbank	UPI661290363	DR	569.00		762,867.08
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35285594	NET298935	DR	999.00		761,868.08
10-07-2023	UPI/590508222/UBER/uber@ybl	UPI411548221	DR	194.00		761,674.08
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5310090166	ELEC844581	DR	817.00		760,857.08
12-07-2023	UPI/268782459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623115808	DR	847.00		760,010.08
13-07-2023	POS/687730/SREE ANNAPOORNA/CARD **7461	POS67063204	DR	1,022.00		758,988.08
14-07-2023	POS/591760/FLIPKART INDIA/CARD **9068	POS78574143	DR	1,423.00		757,565.08
15-07-2023	UPI/171156975/ZOMATO/zomato@hdfcbank	UPI260953853	DR	668.00		756,897.08
16-07-2023	POS/794490/AJIO INDIA/CARD **7274	POS11618467	DR	776.00		756,121.08
16-07-2023	UPI/703735760/NILGIRIS CBE/nilgircbe@upi	UPI485522697	DR	1,793.00		754,328.08
16-07-2023	UPI/732590306/OLA/ola@ybl	UPI342373796	DR	299.00		754,029.08
18-07-2023	UPI/398728114/OLA/ola@ybl	UPI770078895	DR	257.00		753,772.08
21-07-2023	UPI/950861045/VI RECHARGE/vi@paytm	UPI111982169	DR	299.00		753,473.08
21-07-2023	POS/851070/FLIPKART INDIA/CARD **8205	POS66680633	DR	1,902.00		751,571.08
23-07-2023	UPI/263405989/SWIGGY/swiggy@hdfcbank	UPI380616877	DR	250.00		751,321.08
23-07-2023	UPI/398969189/UBER/uber@ybl	UPI469572458	DR	383.00		750,938.08
26-07-2023	UPI/139910349/RAPIDO/rapido@ybl	UPI303559430	DR	357.00		750,581.08
26-07-2023	UPI/977126699/RAPIDO/rapido@ybl	UPI357660034	DR	173.00		750,408.08
27-07-2023	UPI/180407040/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI680098642	DR	2,266.00		748,142.08
28-07-2023	NEFT-682607-IOB BANK-SALARY JUL	NEFT36233405	CR		163,779.83	911,921.91
30-07-2023	ATM/CASH WDL/S1SB5295/SBI ATM PEELAMEDU	ATM19452542	DR	2,000.00		909,921.91
30-07-2023	UPI/802395131/OLA/ola@ybl	UPI738745684	DR	281.00		909,640.91
31-07-2023	ATM/CASH WDL/S1SB9820/SBI ATM TRICHY ROAD	ATM78247849	DR	3,000.00		906,640.91
01-08-2023	POS/588216/KOVAI BIRIYANI/CARD **1886	POS59857802	DR	448.00		906,192.91
01-08-2023	UPI/371422031/UBER/uber@ybl	UPI772638528	DR	281.00		905,911.91
01-08-2023	UPI/261163139/NETMEDS CBE/netmedscbe@ybl	UPI283270910	DR	531.00		905,380.91
02-08-2023	UPI/471608314/LANDLORD RENT/landlord@okhdfc	UPI278520013	DR	41,919.00		863,461.91
02-08-2023	POS/320135/SHREE ANANDHAAS/CARD **9394	POS27445605	DR	577.00		862,884.91
04-08-2023	POS/897419/AMAZON INDIA/CARD **9433	POS13829370	DR	951.00		861,933.91
04-08-2023	UPI/918229051/EATSURE/eatsure@hdfcbank	UPI973216643	DR	209.00		861,724.91
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19177330	NET372379	DR	1,199.00		860,525.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	UPI/916494385/UBER/uber@ybl	UPI903469706	DR	391.00		860,134.91
05-08-2023	UPI/456126867/BOOKMYSHOW/bms@axisbank	UPI271242369	DR	314.00		859,820.91
07-08-2023	UPI/578024169/ZOMATO/zomato@hdfcbank	UPI422550716	DR	380.00		859,440.91
08-08-2023	SIP/AXISMUTUALFUND/SIP296385/MUTUAL FUND	MF4698221	DR	15,150.30		844,290.61
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB99088004	SUB177053	DR	499.00		843,791.61
09-08-2023	UPI/840334284/OLA/ola@ybl	UPI727172914	DR	215.00		843,576.61
10-08-2023	UPI/658927028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122563444	DR	1,290.00		842,286.61
10-08-2023	ATM/CASH WDL/S1IO8469/IOB ATM KALAPATTI	ATM19859222	DR	3,000.00		839,286.61
14-08-2023	UPI/511748440/RAPIDO/rapido@ybl	UPI381486184	DR	361.00		838,925.61
15-08-2023	POS/892909/SHREE ANANDHAAS/CARD **8307	POS82223491	DR	774.00		838,151.61
15-08-2023	ATM/CASH WDL/S1IC5396/ICICI ATM SARAVANAMPATTI	ATM42355615	DR	2,000.00		836,151.61
16-08-2023	UPI/553305202/EATSURE/eatsure@hdfcbank	UPI880174432	DR	214.00		835,937.61
16-08-2023	UPI/949458911/RAPIDO/rapido@ybl	UPI605310194	DR	220.00		835,717.61
19-08-2023	UPI/870200332/EATSURE/eatsure@hdfcbank	UPI905178771	DR	225.00		835,492.61
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2684217703	ELEC919575	DR	1,010.00		834,482.61
21-08-2023	UPI/961476257/DMART COIMBATORE/dmartcoimbatore@upi	UPI167169216	DR	1,119.00		833,363.61
21-08-2023	UPI/106274155/MEDPLUS CBE/medpluscbe@ybl	UPI684660166	DR	459.00		832,904.61
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6266/PAYMENT	CC35420242	DR	8,853.54		824,051.07
22-08-2023	UPI/672523098/EATSURE/eatsure@hdfcbank	UPI991039345	DR	491.00		823,560.07
22-08-2023	UPI/487393676/SWIGGY/swiggy@hdfcbank	UPI844398496	DR	729.00		822,831.07
22-08-2023	POS/981796/HOTEL ANNAPOORNA/CARD **4596	POS43317492	DR	692.00		822,139.07
23-08-2023	UPI/433485917/ZOMATO/zomato@hdfcbank	UPI412511456	DR	375.00		821,764.07
23-08-2023	POS/878839/SHELL TRICHY ROAD/CARD **5290	FUEL52104575	DR	3,347.00		818,417.07
23-08-2023	POS/646630/INDIAN OIL GANDHIPURAM/CARD **6402	FUEL17374006	DR	2,169.00		816,248.07
24-08-2023	POS/168856/FLIPKART INDIA/CARD **1884	POS60478901	DR	2,121.00		814,127.07
25-08-2023	UPI/339197728/JIO RECHARGE/jio@paytm	UPI367380031	DR	449.00		813,678.07
25-08-2023	UPI/287242791/SWIGGY/swiggy@hdfcbank	UPI460020447	DR	758.00		812,920.07
25-08-2023	ATM/CASH WDL/S1AX6651/AXIS ATM RS PURAM	ATM88120335	DR	5,000.00		807,920.07
27-08-2023	UPI/550395070/ZOMATO/zomato@hdfcbank	UPI204730907	DR	493.00		807,427.07
28-08-2023	POS/160143/FLIPKART INDIA/CARD **5546	POS50714889	DR	1,996.00		805,431.07
28-08-2023	UPI/174542884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492401891	DR	2,783.00		802,648.07
29-08-2023	POS/870070/BHARAT PETROLEUM CBE/CARD **1863	FUEL74238044	DR	2,517.00		800,131.07
29-08-2023	UPI/187032639/OLA/ola@ybl	UPI287827668	DR	285.00		799,846.07
29-08-2023	UPI/550010609/UBER/uber@ybl	UPI863187682	DR	336.00		799,510.07
30-08-2023	NEFT-708198-IOB BANK-SALARY AUG	NEFT13238998	CR		158,291.13	957,801.20
30-08-2023	ATM/CASH WDL/S1AX6296/AXIS ATM SARAVANAMPATTI	ATM47713119	DR	10,000.00		947,801.20
30-08-2023	UPI/694322287/OLA/ola@ybl	UPI839601048	DR	198.00		947,603.20
02-09-2023	UPI/210362990/LANDLORD RENT/landlord@okhdfc	UPI675277798	DR	41,919.00		905,684.20
04-09-2023	POS/870701/SHREE ANANDHAAS/CARD **1798	POS62458648	DR	428.00		905,256.20
08-09-2023	SIP/AXISMUTUALFUND/SIP440228/MUTUAL FUND	MF5408218	DR	15,150.30		890,105.90
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52144523	NET433299	DR	799.00		889,306.90
09-09-2023	UPI/114008601/INDANE GAS CBE/indane@ybl	UPI943371619	DR	1,025.00		888,281.90
09-09-2023	UPI/832969119/EATSURE/eatsure@hdfcbank	UPI564941306	DR	420.00		887,861.90
09-09-2023	ATM/CASH WDL/S1AX5291/AXIS ATM SAIBABA COLONY	ATM88692595	DR	2,000.00		885,861.90
09-09-2023	UPI/363068409/UBER/uber@ybl	UPI470302534	DR	300.00		885,561.90
11-09-2023	POS/461444/MEESHO INDIA/CARD **8352	POS10960665	DR	348.00		885,213.90
11-09-2023	POS/573466/MYNTRA INDIA/CARD **4364	POS58727582	DR	2,209.00		883,004.90
11-09-2023	POS/941612/FLIPKART INDIA/CARD **6160	POS20520513	DR	1,764.00		881,240.90
13-09-2023	ATM/CASH WDL/S1AX8561/AXIS ATM SINGANALLUR	ATM94757461	DR	10,000.00		871,240.90
13-09-2023	UPI/719616432/UBER/uber@ybl	UPI772992950	DR	362.00		870,878.90
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2107226341	ELEC860500	DR	764.00		870,114.90
14-09-2023	UPI/965180731/DMART COIMBATORE/dmartcoimbatore@upi	UPI263040546	DR	1,783.00		868,331.90
14-09-2023	UPI/455330827/SWIGGY/swiggy@hdfcbank	UPI901291432	DR	421.00		867,910.90
14-09-2023	POS/658625/INDIAN OIL GANDHIPURAM/CARD **9609	FUEL42910259	DR	3,292.00		864,618.90
15-09-2023	UPI/832716146/DMART COIMBATORE/dmartcoimbatore@upi	UPI492111864	DR	2,592.00		862,026.90
15-09-2023	UPI/376480560/RAPIDO/rapido@ybl	UPI791825209	DR	120.00		861,906.90
17-09-2023	UPI/464804213/EATSURE/eatsure@hdfcbank	UPI733590227	DR	478.00		861,428.90
18-09-2023	UPI/429992159/JIO RECHARGE/jio@paytm	UPI445876780	DR	599.00		860,829.90
18-09-2023	UPI/726907629/ZOMATO/zomato@hdfcbank	UPI809192153	DR	400.00		860,429.90
18-09-2023	UPI/696763516/RAPIDO/rapido@ybl	UPI994651282	DR	92.00		860,337.90
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8629/PAYMENT	CC95563975	DR	15,149.84		845,188.06
23-09-2023	UPI/753488195/ZOMATO/zomato@hdfcbank	UPI567484191	DR	767.00		844,421.06
23-09-2023	POS/265841/INDIAN OIL GANDHIPURAM/CARD **6206	FUEL89466556	DR	846.00		843,575.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/945280435/EATSURE/eatsure@hdfcbank	UPI611913460	DR	316.00		843,259.06
25-09-2023	UPI/802281222/SWIGGY/swiggy@hdfcbank	UPI529426793	DR	382.00		842,877.06
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131755	DR	17.70		842,859.36
27-09-2023	UPI/191882276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200654497	DR	2,944.00		839,915.36
27-09-2023	ATM/CASH WDL/S1AX7167/AXIS ATM TRICHY ROAD	ATM13486573	DR	5,000.00		834,915.36
28-09-2023	NEFT-509131-IOB BANK-SALARY SEP	NEFT51074510	CR		164,561.06	999,476.42
30-09-2023	ATM/CASH WDL/S1AX1062/AXIS ATM TRICHY ROAD	ATM76745530	DR	3,000.00		996,476.42
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT602111	CR		5,231.50	1,001,707.92
02-10-2023	ATM/CASH WDL/S1SB4547/SBI ATM VADAVALLI	ATM93575622	DR	5,000.00		996,707.92
03-10-2023	UPI/560870364/LANDLORD RENT/landlord@okhdfc	UPI671118900	DR	41,919.00		954,788.92
05-10-2023	ACH/DEBIT/HOTSTAR/SUB39189216	SUB958657	DR	299.00		954,489.92
06-10-2023	POS/919570/FLIPKART INDIA/CARD **5284	POS73638920	DR	778.00		953,711.92
07-10-2023	POS/839156/AJIO INDIA/CARD **6795	POS72114241	DR	1,265.00		952,446.92
07-10-2023	NEFT/226925/FAMILY SUPPORT/TRANSFER	NEFT80045356	DR	12,343.00		940,103.92
08-10-2023	SIP/AXISMUTUALFUND/SIP368136/MUTUAL FUND	MF5040082	DR	15,150.30		924,953.62
08-10-2023	UPI/223303080/SWIGGY/swiggy@hdfcbank	UPI924996022	DR	358.00		924,595.62
08-10-2023	UPI/881371525/ZOMATO/zomato@hdfcbank	UPI410165367	DR	628.00		923,967.62
08-10-2023	POS/947797/SREE ANNAPOORNA/CARD **8999	POS13553168	DR	1,138.00		922,829.62
08-10-2023	POS/164063/INDIAN OIL AVINASHI RD/CARD **5489	FUEL16388733	DR	1,177.00		921,652.62
10-10-2023	POS/224972/BHARAT PETROLEUM CBE/CARD **1875	FUEL33866898	DR	2,190.00		919,462.62
12-10-2023	UPI/113441153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638773039	DR	1,545.00		917,917.62
15-10-2023	ATM/CASH WDL/S1AX9228/AXIS ATM GANDHIPURAM	ATM40870889	DR	3,000.00		914,917.62
16-10-2023	UPI/455842018/NETMEDS CBE/netmedscbe@ybl	UPI677430232	DR	379.00		914,538.62
17-10-2023	UPI/621656878/JIO RECHARGE/jio@paytm	UPI465184362	DR	599.00		913,939.62
17-10-2023	ATM/CASH WDL/S1IC7645/ICICI ATM TOWN HALL	ATM28847918	DR	10,000.00		903,939.62
18-10-2023	POS/141126/FLIPKART INDIA/CARD **9235	POS62664869	DR	877.00		903,062.62
18-10-2023	UPI/591161060/UBER/uber@ybl	UPI223445227	DR	338.00		902,724.62
18-10-2023	UPI/869835602/OLA/ola@ybl	UPI708646868	DR	399.00		902,325.62
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4318193978	ELEC763467	DR	984.00		901,341.62
19-10-2023	UPI/405054056/ZOMATO/zomato@hdfcbank	UPI538182820	DR	517.00		900,824.62
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7207/PAYMENT	CC23903507	DR	27,407.05		873,417.57
21-10-2023	ATM/CASH WDL/S1AX8150/AXIS ATM RS PURAM	ATM48143388	DR	5,000.00		868,417.57
23-10-2023	POS/549708/SHELL TRICHY ROAD/CARD **2230	FUEL53105499	DR	2,651.00		865,766.57
25-10-2023	POS/476680/JUNIOR KUPPANNA/CARD **5999	POS77283146	DR	210.00		865,556.57
25-10-2023	UPI/808112106/UBER/uber@ybl	UPI598971128	DR	319.00		865,237.57
26-10-2023	UPI/562698356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554151111	DR	1,945.00		863,292.57
27-10-2023	POS/684526/A2B ADYAR ANANDA BHAVAN/CARD **1156	POS79079236	DR	995.00		862,297.57
29-10-2023	NEFT-124447-IOB BANK-SALARY OCT	NEFT59630768	CR		159,076.98	1,021,374.55
29-10-2023	UPI/798188246/INDANE GAS CBE/indane@ybl	UPI432325232	DR	946.00		1,020,428.55
29-10-2023	POS/932803/FLIPKART INDIA/CARD **5031	POS58152316	DR	814.00		1,019,614.55
29-10-2023	POS/895075/INDIAN OIL AVINASHI RD/CARD **9102	FUEL21210147	DR	1,098.00		1,018,516.55
30-10-2023	POS/987907/SHELL TRICHY ROAD/CARD **3870	FUEL81656066	DR	1,449.00		1,017,067.55
30-10-2023	UPI/842377626/MEDPLUS CBE/medpluscbe@ybl	UPI389216510	DR	735.00		1,016,332.55
01-11-2023	UPI/579520615/OLA/ola@ybl	UPI147640104	DR	231.00		1,016,101.55
01-11-2023	UPI/711150682/MEDPLUS CBE/medpluscbe@ybl	UPI692675214	DR	926.00		1,015,175.55
02-11-2023	UPI/250502993/LANDLORD RENT/landlord@okhdfc	UPI497908033	DR	41,919.00		973,256.55
02-11-2023	UPI/222268776/EATSURE/eatsure@hdfcbank	UPI469137996	DR	668.00		972,588.55
05-11-2023	POS/518772/BHARAT PETROLEUM CBE/CARD **4322	FUEL51101365	DR	2,224.00		970,364.55
06-11-2023	POS/374394/HP PETROL RS PURAM/CARD **8007	FUEL54633358	DR	1,927.00		968,437.55
07-11-2023	SIP/AXISMUTUALFUND/SIP622161/MUTUAL FUND	MF8436888	DR	15,150.30		953,287.25
07-11-2023	POS/633416/AMAZON INDIA/CARD **7137	POS26164947	DR	2,274.00		951,013.25
07-11-2023	UPI/257899331/ZOMATO/zomato@hdfcbank	UPI659160979	DR	249.00		950,764.25
08-11-2023	UPI/983950638/ZOMATO/zomato@hdfcbank	UPI453761295	DR	723.00		950,041.25
10-11-2023	NEFT/826135/FAMILY SUPPORT/TRANSFER	NEFT94560713	DR	20,937.00		929,104.25
11-11-2023	POS/664074/A2B ADYAR ANANDA BHAVAN/CARD **2511	POS98225876	DR	844.00		928,260.25
13-11-2023	POS/919595/SHELL TRICHY ROAD/CARD **3954	FUEL55515567	DR	3,269.00		924,991.25
14-11-2023	UPI/213682751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162701220	DR	2,633.00		922,358.25
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3629149442	ELEC741511	DR	1,047.00		921,311.25
15-11-2023	UPI/710310816/ZOMATO/zomato@hdfcbank	UPI641537101	DR	726.00		920,585.25
15-11-2023	ATM/CASH WDL/S1AX9864/AXIS ATM THUDIYALUR	ATM80228002	DR	5,000.00		915,585.25
15-11-2023	UPI/343165597/UBER/uber@ybl	UPI706190381	DR	314.00		915,271.25
17-11-2023	POS/752796/AJIO INDIA/CARD **6900	POS11923678	DR	1,923.00		913,348.25
17-11-2023	POS/231929/AMAZON INDIA/CARD **9736	POS90593736	DR	1,279.00		912,069.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	POS/702859/INDIAN OIL GANDHIPURAM/CARD **8158	FUEL74102254	DR	1,219.00		910,850.25
20-11-2023	POS/610272/FLIPKART INDIA/CARD **2921	POS93197949	DR	742.00		910,108.25
20-11-2023	UPI/801497336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296957519	DR	529.00		909,579.25
21-11-2023	UPI/377210157/VI RECHARGE/vi@paytm	UPI616288250	DR	699.00		908,880.25
22-11-2023	POS/177219/AMAZON INDIA/CARD **8515	POS54726829	DR	1,092.00		907,788.25
24-11-2023	POS/894451/AMAZON INDIA/CARD **5995	POS76245401	DR	1,673.00		906,115.25
24-11-2023	UPI/854013743/SWIGGY/swiggy@hdfcbank	UPI152447745	DR	581.00		905,534.25
24-11-2023	UPI/195804092/EATSURE/eatsure@hdfcbank	UPI383997208	DR	562.00		904,972.25
24-11-2023	UPI/421951636/RAPIDO/rapido@ybl	UPI793739942	DR	399.00		904,573.25
26-11-2023	UPI/453342549/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI650893140	DR	2,456.00		902,117.25
26-11-2023	ATM/CASH WDL/S1CA4879/CANARA ATM RS PURAM	ATM20632628	DR	1,000.00		901,117.25
27-11-2023	UPI/915440591/SWIGGY/swiggy@hdfcbank	UPI788272771	DR	704.00		900,413.25
27-11-2023	UPI/667271372/UBER/uber@ybl	UPI115567600	DR	206.00		900,207.25
27-11-2023	UPI/258243993/MEDPLUS CBE/medpluscbe@ybl	UPI600088266	DR	389.00		899,818.25
28-11-2023	NEFT-376643-IOB BANK-SALARY NOV	NEFT63024130	CR		160,316.44	1,060,134.69
28-11-2023	POS/248303/MYNTRA INDIA/CARD **5522	POS36516929	DR	649.00		1,059,485.69
29-11-2023	ATM/CASH WDL/S1IC2746/ICICI ATM PEELAMEDU	ATM57622429	DR	3,000.00		1,056,485.69
30-11-2023	POS/791564/FLIPKART INDIA/CARD **9390	POS75295527	DR	1,757.00		1,054,728.69
30-11-2023	POS/396976/MEESHO INDIA/CARD **2651	POS58370073	DR	453.00		1,054,275.69
01-12-2023	POS/629008/SHREE ANANDHAAS/CARD **7868	POS24811858	DR	945.00		1,053,330.69
02-12-2023	UPI/875568813/LANDLORD RENT/landlord@okhdfc	UPI516143296	DR	41,919.00		1,011,411.69
02-12-2023	UPI/311020173/ZOMATO/zomato@hdfcbank	UPI922107009	DR	543.00		1,010,868.69
02-12-2023	ATM/CASH WDL/S1AX4387/AXIS ATM GANDHIPURAM	ATM44555326	DR	1,000.00		1,009,868.69
04-12-2023	ATM/CASH WDL/S1CA7166/CANARA ATM AVINASHI ROAD	ATM25472344	DR	2,000.00		1,007,868.69
06-12-2023	POS/299606/FLIPKART INDIA/CARD **2971	POS77165604	DR	811.00		1,007,057.69
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72285751	NET228786	DR	599.00		1,006,458.69
07-12-2023	POS/638511/MEESHO INDIA/CARD **4575	POS75108124	DR	703.00		1,005,755.69
07-12-2023	UPI/772084930/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI144282691	DR	1,948.00		1,003,807.69
07-12-2023	UPI/578480943/ZOMATO/zomato@hdfcbank	UPI658237916	DR	290.00		1,003,517.69
07-12-2023	UPI/239251035/RAPIDO/rapido@ybl	UPI449740899	DR	372.00		1,003,145.69
08-12-2023	SIP/AXISMUTUALFUND/SIP788697/MUTUAL FUND	MF2615499	DR	15,150.30		987,995.39
09-12-2023	UPI/505006694/UBER/uber@ybl	UPI350230436	DR	383.00		987,612.39
09-12-2023	UPI/760426071/NETMEDS CBE/netmedscbe@ybl	UPI482930565	DR	325.00		987,287.39
10-12-2023	UPI/634008554/DMART COIMBATORE/dmartcoimbatore@upi	UPI881633706	DR	2,988.00		984,299.39
11-12-2023	POS/765048/MYNTRA INDIA/CARD **9099	POS81128034	DR	1,138.00		983,161.39
13-12-2023	UPI/791658234/UBER/uber@ybl	UPI478322119	DR	370.00		982,791.39
14-12-2023	POS/943428/INDIAN OIL GANDHIPURAM/CARD **7658	FUEL38738356	DR	2,446.00		980,345.39
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7612288599	ELEC692585	DR	844.00		979,501.39
15-12-2023	UPI/707057144/RAPIDO/rapido@ybl	UPI565350130	DR	190.00		979,311.39
15-12-2023	ACH/DEBIT/NETFLIX/SUB55758668	SUB695325	DR	499.00		978,812.39
18-12-2023	UPI/906037677/SWIGGY/swiggy@hdfcbank	UPI111652047	DR	154.00		978,658.39
18-12-2023	POS/608167/HP PETROL RS PURAM/CARD **6675	FUEL20444711	DR	2,994.00		975,664.39
19-12-2023	POS/964920/AMAZON INDIA/CARD **4452	POS30286473	DR	2,264.00		973,400.39
20-12-2023	UPI/962761074/EATSURE/eatsure@hdfcbank	UPI437095255	DR	722.00		972,678.39
21-12-2023	UPI/506958671/INDANE GAS CBE/indane@ybl	UPI384745461	DR	935.00		971,743.39
23-12-2023	POS/370642/KOVAI BIRIYANI/CARD **2724	POS76002351	DR	778.00		970,965.39
25-12-2023	UPI/778006282/VI RECHARGE/vi@paytm	UPI945380425	DR	699.00		970,266.39
26-12-2023	UPI/477105982/ZOMATO/zomato@hdfcbank	UPI611380888	DR	708.00		969,558.39
27-12-2023	POS/522056/SREE ANNAPOORNA/CARD **9043	POS70231336	DR	895.00		968,663.39
27-12-2023	POS/569628/INDIAN OIL GANDHIPURAM/CARD **7309	FUEL52721355	DR	2,436.00		966,227.39
28-12-2023	NEFT-896361-IOB BANK-SALARY DEC	NEFT89873259	CR		161,436.43	1,127,663.82
29-12-2023	POS/507082/MEESHO INDIA/CARD **8787	POS89935264	DR	2,126.00		1,125,537.82
30-12-2023	POS/735424/MYNTRA INDIA/CARD **4892	POS64375684	DR	391.00		1,125,146.82
30-12-2023	POS/867565/BHARAT PETROLEUM CBE/CARD **7267	FUEL53241525	DR	1,603.00		1,123,543.82
31-12-2023	POS/576361/HP PETROL RS PURAM/CARD **5735	FUEL71526618	DR	1,295.00		1,122,248.82
31-12-2023	UPI/602622416/RAPIDO/rapido@ybl	UPI968043311	DR	80.00		1,122,168.82
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343671	DR	17.70		1,122,151.12
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT604204	CR		5,891.29	1,128,042.41
01-01-2024	SIP/AXISMUTUALFUND/SIP587899/MUTUAL FUND	MF9751776	DR	15,838.95		1,112,203.46
01-01-2024	POS/322895/AMAZON INDIA/CARD **5802	POS48366866	DR	1,768.00		1,110,435.46
02-01-2024	UPI/193835092/UBER/uber@ybl	UPI251393927	DR	111.00		1,110,324.46
02-01-2024	UPI/467767601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345218844	DR	154.00		1,110,170.46
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59138653	NET674559	DR	599.00		1,109,571.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	UPI/697254348/LANDLORD RENT/landlord@okhdfc	UPI199324009	DR	43,824.00		1,065,747.46
05-01-2024	UPI/514390385/SWIGGY/swiggy@hdfcbank	UPI350926470	DR	296.00		1,065,451.46
05-01-2024	UPI/362811386/OLA/ola@ybl	UPI284896525	DR	145.00		1,065,306.46
05-01-2024	NEFT/627221/FAMILY SUPPORT/TRANSFER	NEFT72887552	DR	16,925.00		1,048,381.46
06-01-2024	UPI/731323316/EATSURE/eatsure@hdfcbank	UPI394248380	DR	600.00		1,047,781.46
06-01-2024	POS/652853/JUNIOR KUPPANNA/CARD **4258	POS73482988	DR	186.00		1,047,595.46
09-01-2024	UPI/993196554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350816396	DR	836.00		1,046,759.46
11-01-2024	ATM/CASH WDL/S1AX2723/AXIS ATM KALAPATTI	ATM35657148	DR	5,000.00		1,041,759.46
11-01-2024	UPI/345922203/UBER/uber@ybl	UPI949083348	DR	81.00		1,041,678.46
12-01-2024	POS/853024/SREE ANNAPOORNA/CARD **6135	POS12088658	DR	1,070.00		1,040,608.46
12-01-2024	ATM/CASH WDL/S1AX1596/AXIS ATM TOWN HALL	ATM69029950	DR	2,000.00		1,038,608.46
14-01-2024	POS/871955/INDIAN OIL AVINASHI RD/CARD **5967	FUEL60075424	DR	1,116.00		1,037,492.46
14-01-2024	POS/516288/HP PETROL RS PURAM/CARD **3391	FUEL76923438	DR	2,118.00		1,035,374.46
14-01-2024	UPI/519400018/RAPIDO/rapido@ybl	UPI546211181	DR	145.00		1,035,229.46
17-01-2024	POS/454072/HOTEL ANNAPOORNA/CARD **3083	POS11162043	DR	566.00		1,034,663.46
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9323739904	ELEC745638	DR	851.00		1,033,812.46
20-01-2024	POS/484965/BHARAT PETROLEUM CBE/CARD **9536	FUEL23204558	DR	2,934.00		1,030,878.46
20-01-2024	UPI/444521297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979518183	DR	124.00		1,030,754.46
20-01-2024	NEFT/297833/HEALTH INSURANCE/PREMIUM	INS92250654	DR	22,257.00		1,008,497.46
21-01-2024	UPI/382961947/VI RECHARGE/vi@paytm	UPI276024438	DR	599.00		1,007,898.46
21-01-2024	UPI/170998406/RAPIDO/rapido@ybl	UPI105687513	DR	81.00		1,007,817.46
22-01-2024	POS/317672/HOTEL ANNAPOORNA/CARD **9710	POS37998407	DR	506.00		1,007,311.46
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8705/PAYMENT	CC67092168	DR	16,953.50		990,357.96
23-01-2024	POS/769685/FLIPKART INDIA/CARD **2296	POS21109728	DR	1,720.00		988,637.96
23-01-2024	UPI/360536210/ZOMATO/zomato@hdfcbank	UPI150837690	DR	333.00		988,304.96
23-01-2024	ATM/CASH WDL/S1AX7618/AXIS ATM GANDHIPURAM	ATM56903892	DR	2,000.00		986,304.96
24-01-2024	UPI/472556077/INDANE GAS CBE/indane@ybl	UPI408123230	DR	1,098.00		985,206.96
24-01-2024	UPI/292502596/MORE SUPERMARKET/moresupermarket@upi	UPI673092657	DR	2,788.00		982,418.96
27-01-2024	POS/452972/FLIPKART INDIA/CARD **3644	POS31974928	DR	1,824.00		980,594.96
28-01-2024	UPI/606723191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI473551335	DR	2,850.00		977,744.96
29-01-2024	NEFT-602026-IOB BANK-SALARY JAN	NEFT17463908	CR		184,049.42	1,161,794.38
31-01-2024	UPI/645118926/SWIGGY/swiggy@hdfcbank	UPI735610325	DR	458.00		1,161,336.38
02-02-2024	UPI/396539842/EATSURE/eatsure@hdfcbank	UPI473039387	DR	295.00		1,161,041.38
02-02-2024	UPI/662068002/UBER/uber@ybl	UPI693415607	DR	128.00		1,160,913.38
03-02-2024	UPI/344573125/INDANE GAS CBE/indane@ybl	UPI194639052	DR	1,000.00		1,159,913.38
03-02-2024	UPI/620062772/ZOMATO/zomato@hdfcbank	UPI655495674	DR	369.00		1,159,544.38
04-02-2024	SIP/AXISMUTUALFUND/SIP867547/MUTUAL FUND	MF9221817	DR	15,838.95		1,143,705.43
04-02-2024	UPI/878810744/LANDLORD RENT/landlord@okhdfc	UPI631672458	DR	43,824.00		1,099,881.43
09-02-2024	UPI/582465892/ZOMATO/zomato@hdfcbank	UPI437161569	DR	497.00		1,099,384.43
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38257276	NET193276	DR	1,199.00		1,098,185.43
10-02-2024	POS/758827/FLIPKART INDIA/CARD **9438	POS59760124	DR	1,148.00		1,097,037.43
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5943926246	ELEC358265	DR	919.00		1,096,118.43
11-02-2024	POS/436294/A2B ADYAR ANANDA BHAVAN/CARD **4420	POS31440506	DR	172.00		1,095,946.43
14-02-2024	UPI/387149075/ZOMATO/zomato@hdfcbank	UPI990705399	DR	289.00		1,095,657.43
14-02-2024	ATM/CASH WDL/S1SB1694/SBI ATM METTUPALAYAM ROAD	ATM39549842	DR	5,000.00		1,090,657.43
15-02-2024	POS/293586/MYNTRA INDIA/CARD **4512	POS22445839	DR	288.00		1,090,369.43
16-02-2024	UPI/822505272/SWIGGY/swiggy@hdfcbank	UPI604580022	DR	288.00		1,090,081.43
16-02-2024	ATM/CASH WDL/S1HD8377/HDFC ATM SARAVANAMPATTI	ATM32415533	DR	10,000.00		1,080,081.43
19-02-2024	UPI/974457913/ZOMATO/zomato@hdfcbank	UPI678687658	DR	393.00		1,079,688.43
19-02-2024	POS/225591/ANNAPOORNA CBE/CARD **2875	POS14561746	DR	389.00		1,079,299.43
20-02-2024	UPI/659748200/AIRTEL RECHARGE/airtel@paytm	UPI932538994	DR	599.00		1,078,700.43
20-02-2024	UPI/640831534/BOOKMYSHOW/bms@axisbank	UPI444316781	DR	661.00		1,078,039.43
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6851/PAYMENT	CC98052313	DR	8,136.11		1,069,903.32
21-02-2024	UPI/269663687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412699651	DR	1,538.00		1,068,365.32
21-02-2024	ATM/CASH WDL/S1HD3278/HDFC ATM RACE COURSE	ATM32957985	DR	1,000.00		1,067,365.32
22-02-2024	UPI/755068152/DMART COIMBATORE/dmartcoimbatore@upi	UPI969450129	DR	772.00		1,066,593.32
22-02-2024	ATM/CASH WDL/S1IO8126/IOB ATM SINGANALLUR	ATM34158791	DR	10,000.00		1,056,593.32
22-02-2024	ATM/CASH WDL/S1AX4053/AXIS ATM HOPES COLLEGE	ATM92055813	DR	2,000.00		1,054,593.32
23-02-2024	UPI/430984732/OLA/ola@ybl	UPI745376535	DR	198.00		1,054,395.32
24-02-2024	UPI/180615634/OLA/ola@ybl	UPI641715451	DR	261.00		1,054,134.32
28-02-2024	UPI/803871374/EATSURE/eatsure@hdfcbank	UPI496900064	DR	380.00		1,053,754.32
28-02-2024	POS/233406/A2B ADYAR ANANDA BHAVAN/CARD **6237	POS78912238	DR	745.00		1,053,009.32
29-02-2024	NEFT-186458-IOB BANK-SALARY FEB	NEFT43907190	CR		180,481.05	1,233,490.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	UPI/154450936/MORE SUPERMARKET/moresupermarket@upi	UPI401562911	DR	994.00		1,232,496.37
01-03-2024	POS/228899/MEESHO INDIA/CARD **6059	POS38541709	DR	424.00		1,232,072.37
01-03-2024	UPI/465960486/MEDPLUS CBE/medpluscbe@ybl	UPI299349050	DR	129.00		1,231,943.37
02-03-2024	UPI/682070497/LANDLORD RENT/landlord@okhdfc	UPI720048490	DR	43,824.00		1,188,119.37
02-03-2024	ATM/CASH WDL/S1IO8293/IOB ATM GANDHIPURAM	ATM92452167	DR	5,000.00		1,183,119.37
03-03-2024	ATM/CASH WDL/S1AX2691/AXIS ATM THUDIYALUR	ATM36228115	DR	10,000.00		1,173,119.37
03-03-2024	UPI/957456555/OLA/ola@ybl	UPI546488089	DR	140.00		1,172,979.37
05-03-2024	UPI/998942710/NILGIRIS CBE/nilgiriscbe@upi	UPI160575951	DR	2,143.00		1,170,836.37
05-03-2024	ATM/CASH WDL/S1AX1947/AXIS ATM SAIBABA COLONY	ATM78341488	DR	10,000.00		1,160,836.37
06-03-2024	SIP/AXISMUTUALFUND/SIP297941/MUTUAL FUND	MF3495925	DR	15,838.95		1,144,997.42
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98489399	NET783055	DR	1,199.00		1,143,798.42
06-03-2024	ACH/DEBIT/AMAZON PRIME/SUB97488861	SUB907611	DR	299.00		1,143,499.42
08-03-2024	UPI/814471147/ZOMATO/zomato@hdfcbank	UPI107508533	DR	485.00		1,143,014.42
08-03-2024	UPI/345793009/SWIGGY/swiggy@hdfcbank	UPI495711857	DR	382.00		1,142,632.42
09-03-2024	UPI/109942850/RAPIDO/rapido@ybl	UPI927369526	DR	335.00		1,142,297.42
10-03-2024	POS/385937/MEESHO INDIA/CARD **3467	POS64260812	DR	2,255.00		1,140,042.42
11-03-2024	POS/668353/A2B ADYAR ANANDA BHAVAN/CARD **8111	POS91906560	DR	953.00		1,139,089.42
11-03-2024	UPI/140265653/RAPIDO/rapido@ybl	UPI384020302	DR	210.00		1,138,879.42
11-03-2024	UPI/452148754/OLA/ola@ybl	UPI868558385	DR	245.00		1,138,634.42
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4750565701	ELEC122158	DR	1,811.00		1,136,823.42
12-03-2024	UPI/575144764/UBER/uber@ybl	UPI141202442	DR	214.00		1,136,609.42
13-03-2024	POS/531779/AMAZON INDIA/CARD **1045	POS40001554	DR	2,045.00		1,134,564.42
15-03-2024	POS/444478/AJIO INDIA/CARD **7682	POS10502027	DR	1,004.00		1,133,560.42
15-03-2024	UPI/199097383/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI336606166	DR	1,731.00		1,131,829.42
16-03-2024	UPI/790022910/OLA/ola@ybl	UPI328203799	DR	180.00		1,131,649.42
17-03-2024	UPI/769462520/INDANE GAS CBE/indane@ybl	UPI488354545	DR	892.00		1,130,757.42
17-03-2024	POS/295950/MYNTRA INDIA/CARD **6197	POS78549378	DR	10,193.00		1,120,564.42
17-03-2024	UPI/685733367/SWIGGY/swiggy@hdfcbank	UPI536217089	DR	798.00		1,119,766.42
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2423/PAYMENT	CC82083108	DR	16,453.05		1,103,313.37
18-03-2024	UPI/828096545/AIRTEL RECHARGE/airtel@paytm	UPI859779449	DR	599.00		1,102,714.37
19-03-2024	ATM/CASH WDL/S1HD6026/HDFC ATM TRICHY ROAD	ATM66946498	DR	3,000.00		1,099,714.37
20-03-2024	UPI/942078978/SWIGGY/swiggy@hdfcbank	UPI308206285	DR	387.00		1,099,327.37
20-03-2024	ATM/CASH WDL/S1AX5489/AXIS ATM KALAPATTI	ATM42858025	DR	2,000.00		1,097,327.37
22-03-2024	UPI/269157739/SWIGGY/swiggy@hdfcbank	UPI617186070	DR	297.00		1,097,030.37
22-03-2024	UPI/804758569/MEDPLUS CBE/medpluscbe@ybl	UPI243816211	DR	535.00		1,096,495.37
23-03-2024	UPI/884078964/EATSURE/eatsure@hdfcbank	UPI383178159	DR	331.00		1,096,164.37
23-03-2024	ATM/CASH WDL/S1AX6531/AXIS ATM RACE COURSE	ATM81999560	DR	5,000.00		1,091,164.37
24-03-2024	UPI/422039602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139631244	DR	2,913.00		1,088,251.37
26-03-2024	POS/922282/MEESHO INDIA/CARD **8857	POS99360217	DR	1,235.00		1,087,016.37
27-03-2024	UPI/298522623/DMART COIMBATORE/dmartcoimbatore@upi	UPI175481345	DR	1,182.00		1,085,834.37
27-03-2024	UPI/208056603/EATSURE/eatsure@hdfcbank	UPI343490923	DR	424.00		1,085,410.37
28-03-2024	NEFT-655289-IOB BANK-SALARY MAR	NEFT78943128	CR		182,926.71	1,268,337.08
29-03-2024	UPI/267517186/OLA/ola@ybl	UPI760319911	DR	150.00		1,268,187.08
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259720	DR	17.70		1,268,169.38
31-03-2024	UPI/655985110/OLA/ola@ybl	UPI712371746	DR	188.00		1,267,981.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT840067	CR		7,252.30	1,275,233.68
01-04-2024	NEFT-510607-IOB BANK-BONUS FY2023-2024	NEFT92237494	CR		113,408.49	1,388,642.17
02-04-2024	UPI/635598166/UBER/uber@ybl	UPI831979350	DR	168.00		1,388,474.17
03-04-2024	UPI/619564484/LANDLORD RENT/landlord@okhdfc	UPI333834381	DR	43,824.00		1,344,650.17
04-04-2024	POS/477179/AJIO INDIA/CARD **8083	POS86212006	DR	1,637.00		1,343,013.17
05-04-2024	UPI/768125279/OLA/ola@ybl	UPI797818292	DR	204.00		1,342,809.17
07-04-2024	UPI/853003604/EATSURE/eatsure@hdfcbank	UPI629755899	DR	660.00		1,342,149.17
07-04-2024	UPI/831087894/UBER/uber@ybl	UPI393690163	DR	397.00		1,341,752.17
10-04-2024	SIP/AXISMUTUALFUND/SIP185954/MUTUAL FUND	MF4617065	DR	15,838.95		1,325,913.22
10-04-2024	UPI/761730054/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI249746831	DR	1,102.00		1,324,811.22
10-04-2024	UPI/838996765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225658172	DR	1,473.00		1,323,338.22
11-04-2024	UPI/826327534/EATSURE/eatsure@hdfcbank	UPI391564387	DR	779.00		1,322,559.22
11-04-2024	ACH/DEBIT/NETFLIX/SUB61234430	SUB558579	DR	149.00		1,322,410.22
12-04-2024	UPI/487101052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841314017	DR	2,300.00		1,320,110.22
12-04-2024	UPI/504532792/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI199349394	DR	2,565.00		1,317,545.22
13-04-2024	POS/849836/KOVAI BIRYANI/CARD **3807	POS51690834	DR	1,133.00		1,316,412.22
15-04-2024	UPI/909158723/JIO RECHARGE/jio@paytm	UPI908499034	DR	449.00		1,315,963.22
15-04-2024	POS/466030/MEESHO INDIA/CARD **8062	POS72490227	DR	1,421.00		1,314,542.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	UPI/308192842/EATSURE/eatsure@hdfcbank	UPI859025880	DR	173.00		1,314,369.22
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2067/PAYMENT	CC75252275	DR	9,117.31		1,305,251.91
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4461723759	ELEC675439	DR	2,167.00		1,303,084.91
18-04-2024	ATM/CASH WDL/S1AX6585/AXIS ATM UKKADAM	ATM11616953	DR	2,000.00		1,301,084.91
19-04-2024	UPI/570984064/INDANE GAS CBE/indane@ybl	UPI349726290	DR	885.00		1,300,199.91
22-04-2024	POS/710910/JUNIOR KUPPANNA/CARD **7840	POS61227866	DR	566.00		1,299,633.91
25-04-2024	ATM/CASH WDL/S1AX7736/AXIS ATM THUDIYALUR	ATM81321898	DR	2,000.00		1,297,633.91
26-04-2024	POS/667436/FLIPKART INDIA/CARD **5422	POS94839324	DR	883.00		1,296,750.91
26-04-2024	UPI/729379164/UBER/uber@ybl	UPI595601436	DR	315.00		1,296,435.91
28-04-2024	ATM/CASH WDL/S1AX9467/AXIS ATM RACE COURSE	ATM38662246	DR	5,000.00		1,291,435.91
29-04-2024	POS/526420/MEESHO INDIA/CARD **3934	POS38621559	DR	1,708.00		1,289,727.91
30-04-2024	ATM/CASH WDL/S1IO1602/IOB ATM HOPES COLLEGE	ATM31990636	DR	2,000.00		1,287,727.91
01-05-2024	NEFT-359301-IOB BANK-SALARY APR	NEFT22251761	CR		182,325.00	1,470,052.91
02-05-2024	UPI/368972919/EATSURE/eatsure@hdfcbank	UPI304271462	DR	278.00		1,469,774.91
03-05-2024	SIP/AXISMUTUALFUND/SIP993146/MUTUAL FUND	MF3802347	DR	15,838.95		1,453,935.96
03-05-2024	POS/384628/FLIPKART INDIA/CARD **2628	POS69411288	DR	2,189.00		1,451,746.96
03-05-2024	UPI/331999766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808985734	DR	1,001.00		1,450,745.96
03-05-2024	UPI/121200888/MEDPLUS CBE/medpluscbe@ybl	UPI731099749	DR	697.00		1,450,048.96
04-05-2024	UPI/498415542/LANDLORD RENT/landlord@okhdfc	UPI356165319	DR	43,824.00		1,406,224.96
04-05-2024	NEFT/344947/FAMILY SUPPORT/TRANSFER	NEFT90806779	DR	11,687.00		1,394,537.96
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35263346	NET207937	DR	1,199.00		1,393,338.96
06-05-2024	UPI/712112335/OLA/ola@ybl	UPI837070669	DR	230.00		1,393,108.96
06-05-2024	UPI/833777392/NETMEDS CBE/netmedscbe@ybl	UPI627997816	DR	901.00		1,392,207.96
07-05-2024	UPI/432455096/OLA/ola@ybl	UPI214116074	DR	117.00		1,392,090.96
08-05-2024	POS/915416/SHREE ANANDHAAS/CARD **1840	POS82994270	DR	1,046.00		1,391,044.96
09-05-2024	UPI/857097098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198278490	DR	3,052.00		1,387,992.96
09-05-2024	UPI/737042994/SWIGGY/swiggy@hdfcbank	UPI644744569	DR	226.00		1,387,766.96
10-05-2024	UPI/445492280/SWIGGY/swiggy@hdfcbank	UPI271726173	DR	448.00		1,387,318.96
10-05-2024	ATM/CASH WDL/S1AX2649/AXIS ATM PEELAMEDU	ATM17485486	DR	2,000.00		1,385,318.96
11-05-2024	POS/711488/JUNIOR KUPPANNA/CARD **3791	POS16033799	DR	1,094.00		1,384,224.96
13-05-2024	UPI/807242944/ZOMATO/zomato@hdfcbank	UPI433122597	DR	603.00		1,383,621.96
13-05-2024	POS/579976/SREE ANNAPOORNA/CARD **3931	POS68048738	DR	952.00		1,382,669.96
13-05-2024	POS/749772/SHELL TRICHY ROAD/CARD **1381	FUEL11300307	DR	2,267.00		1,380,402.96
14-05-2024	POS/780261/AMAZON INDIA/CARD **4799	POS71438785	DR	849.00		1,379,553.96
14-05-2024	POS/886995/HP PETROL RS PURAM/CARD **8625	FUEL89147753	DR	1,114.00		1,378,439.96
15-05-2024	UPI/292369620/SWIGGY/swiggy@hdfcbank	UPI854113926	DR	178.00		1,378,261.96
16-05-2024	POS/189251/INDIAN OIL AVINASHI RD/CARD **8805	FUEL12342652	DR	2,942.00		1,375,319.96
17-05-2024	POS/230728/INDIAN OIL AVINASHI RD/CARD **7667	FUEL37067976	DR	855.00		1,374,464.96
17-05-2024	UPI/742295112/UBER/uber@ybl	UPI170600458	DR	379.00		1,374,085.96
19-05-2024	POS/901630/MEESHO INDIA/CARD **8258	POS31958274	DR	290.00		1,373,795.96
19-05-2024	UPI/349014863/SWIGGY/swiggy@hdfcbank	UPI649240067	DR	386.00		1,373,409.96
19-05-2024	POS/690716/SHREE ANANDHAAS/CARD **6203	POS82187012	DR	164.00		1,373,245.96
19-05-2024	ATM/CASH WDL/S1CA1812/CANARA ATM SINGANALLUR	ATM68298194	DR	5,000.00		1,368,245.96
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8434/PAYMENT	CC10461729	DR	17,949.94		1,350,296.02
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4016813124	ELEC210887	DR	1,931.00		1,348,365.02
20-05-2024	UPI/943701461/JIO RECHARGE/jio@paytm	UPI224031024	DR	599.00		1,347,766.02
20-05-2024	UPI/964634166/RAPIDO/rapido@ybl	UPI446814866	DR	270.00		1,347,496.02
21-05-2024	UPI/284805868/UBER/uber@ybl	UPI832919113	DR	353.00		1,347,143.02
22-05-2024	UPI/672679650/EATSURE/eatsure@hdfcbank	UPI539603439	DR	551.00		1,346,592.02
23-05-2024	UPI/144472520/RAPIDO/rapido@ybl	UPI298048680	DR	186.00		1,346,406.02
23-05-2024	UPI/504464426/UBER/uber@ybl	UPI583059879	DR	399.00		1,346,007.02
24-05-2024	UPI/369799121/UBER/uber@ybl	UPI725262592	DR	246.00		1,345,761.02
25-05-2024	UPI/288894414/NILGIRIS CBE/nilgircbe@upi	UPI501218519	DR	1,043.00		1,344,718.02
26-05-2024	UPI/593182018/NETMEDS CBE/netmedscbe@ybl	UPI637009992	DR	959.00		1,343,759.02
28-05-2024	UPI/169013026/SWIGGY/swiggy@hdfcbank	UPI658759954	DR	488.00		1,343,271.02
29-05-2024	UPI/941087083/EATSURE/eatsure@hdfcbank	UPI209875038	DR	434.00		1,342,837.02
30-05-2024	NEFT-947211-IOB BANK-SALARY MAY	NEFT31773191	CR		183,405.42	1,526,242.44
30-05-2024	POS/442462/BHARAT PETROLEUM CBE/CARD **7320	FUEL49451837	DR	1,574.00		1,524,668.44
31-05-2024	ATM/CASH WDL/S1SB8974/SBI ATM PEELAMEDU	ATM78626068	DR	10,000.00		1,514,668.44
02-06-2024	UPI/446072922/LANDLORD RENT/landlord@okhdfc	UPI727180243	DR	43,824.00		1,470,844.44
03-06-2024	UPI/300529822/RAPIDO/rapido@ybl	UPI226468365	DR	180.00		1,470,664.44
05-06-2024	UPI/533204899/ZOMATO/zomato@hdfcbank	UPI853143121	DR	309.00		1,470,355.44
06-06-2024	ATM/CASH WDL/S1AX9801/AXIS ATM HOPES COLLEGE	ATM82288786	DR	2,000.00		1,468,355.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	POS/632307/AJIO INDIA/CARD **2933	POS28174586	DR	9,085.00		1,459,270.44
08-06-2024	SIP/AXISMUTUALFUND/SIP431718/MUTUAL FUND	MF6241584	DR	15,838.95		1,443,431.49
09-06-2024	UPI/255590102/ZOMATO/zomato@hdfcbank	UPI499721405	DR	668.00		1,442,763.49
09-06-2024	UPI/840664741/OLA/ola@ybl	UPI107512242	DR	272.00		1,442,491.49
11-06-2024	UPI/384822736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762051631	DR	1,771.00		1,440,720.49
11-06-2024	ATM/CASH WDL/S1AX3013/AXIS ATM KALAPATTI	ATM76076079	DR	2,000.00		1,438,720.49
12-06-2024	UPI/354667161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495214457	DR	403.00		1,438,317.49
13-06-2024	POS/772990/A2B ADYAR ANANDA BHAVAN/CARD **2506	POS41687265	DR	1,054.00		1,437,263.49
13-06-2024	ATM/CASH WDL/S1AX6143/AXIS ATM SUNGAM	ATM11452821	DR	5,000.00		1,432,263.49
14-06-2024	UPI/115943585/MORE SUPERMARKET/moresupermarket@upi	UPI301086914	DR	991.00		1,431,272.49
15-06-2024	UPI/266680792/AIRTEL RECHARGE/airtel@paytm	UPI524532611	DR	299.00		1,430,973.49
15-06-2024	ATM/CASH WDL/S1HD3041/HDFC ATM HOPES COLLEGE	ATM95636653	DR	10,000.00		1,420,973.49
16-06-2024	UPI/818503802/ZOMATO/zomato@hdfcbank	UPI372407272	DR	275.00		1,420,698.49
16-06-2024	ATM/CASH WDL/S1CA7062/CANARA ATM SINGANALLUR	ATM24014569	DR	3,000.00		1,417,698.49
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8564733524	ELEC703811	DR	2,177.00		1,415,521.49
22-06-2024	POS/155034/SREE ANNAPOORNA/CARD **8034	POS36942411	DR	404.00		1,415,117.49
23-06-2024	UPI/132156738/SWIGGY/swiggy@hdfcbank	UPI658578744	DR	329.00		1,414,788.49
25-06-2024	UPI/872418908/NILGIRIS CBE/nilgircbe@upi	UPI234133597	DR	2,804.00		1,411,984.49
25-06-2024	UPI/689678218/SWIGGY/swiggy@hdfcbank	UPI443229375	DR	623.00		1,411,361.49
25-06-2024	UPI/596832910/UBER/uber@ybl	UPI819423342	DR	120.00		1,411,241.49
26-06-2024	POS/340523/JUNIOR KUPPANNA/CARD **8339	POS92868592	DR	1,125.00		1,410,116.49
26-06-2024	ATM/CASH WDL/S1AX4629/AXIS ATM VADAVALLI	ATM59956513	DR	2,000.00		1,408,116.49
27-06-2024	POS/684126/MEESHO INDIA/CARD **4603	POS70803995	DR	1,181.00		1,406,935.49
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300524	DR	17.70		1,406,917.79
29-06-2024	UPI/380893634/SWIGGY/swiggy@hdfcbank	UPI535932810	DR	747.00		1,406,170.79
29-06-2024	UPI/655739335/ZOMATO/zomato@hdfcbank	UPI855848970	DR	346.00		1,405,824.79
30-06-2024	NEFT-430284-IOB BANK-SALARY JUN	NEFT19306753	CR		176,162.83	1,581,987.62
30-06-2024	UPI/484069392/RAPIDO/rapido@ybl	UPI838495375	DR	372.00		1,581,615.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT122923	CR		8,303.48	1,589,919.10
01-07-2024	UPI/906117242/LANDLORD RENT/landlord@okhdfc	UPI551840431	DR	43,824.00		1,546,095.10
01-07-2024	UPI/647786087/ZOMATO/zomato@hdfcbank	UPI248043532	DR	680.00		1,545,415.10
03-07-2024	NEFT/966460/FAMILY SUPPORT/TRANSFER	NEFT35203976	DR	6,707.00		1,538,708.10
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65189390	NET697806	DR	599.00		1,538,109.10
04-07-2024	ATM/CASH WDL/S1AX6431/AXIS ATM AVINASHI ROAD	ATM76081187	DR	1,000.00		1,537,109.10
04-07-2024	UPI/357369186/UBER/uber@ybl	UPI266402698	DR	170.00		1,536,939.10
05-07-2024	UPI/472532132/RAPIDO/rapido@ybl	UPI125149005	DR	172.00		1,536,767.10
05-07-2024	ACH/DEBIT/HOTSTAR/SUB50530417	SUB923161	DR	499.00		1,536,268.10
06-07-2024	UPI/552898278/RAPIDO/rapido@ybl	UPI888590806	DR	189.00		1,536,079.10
08-07-2024	POS/554493/AJIO INDIA/CARD **9936	POS81796731	DR	908.00		1,535,171.10
09-07-2024	SIP/AXISMUTUALFUND/SIP385624/MUTUAL FUND	MF9155326	DR	15,838.95		1,519,332.15
09-07-2024	ATM/CASH WDL/S1IO6487/IOB ATM TRICHY ROAD	ATM82779203	DR	1,000.00		1,518,332.15
10-07-2024	POS/650306/INDIAN OIL GANDHIPURAM/CARD **4171	FUEL96524480	DR	1,344.00		1,516,988.15
10-07-2024	ATM/CASH WDL/S1IC6081/ICICI ATM SARAVANAMPATTI	ATM70285265	DR	5,000.00		1,511,988.15
10-07-2024	ATM/CASH WDL/S1IO7875/IOB ATM KALAPATTI	ATM39755685	DR	10,000.00		1,501,988.15
12-07-2024	POS/143795/KOVAI BIRIYANI/CARD **8880	POS51159242	DR	986.00		1,501,002.15
13-07-2024	UPI/780707098/EATSURE/eatsure@hdfcbank	UPI923090321	DR	401.00		1,500,601.15
13-07-2024	UPI/155935502/RAPIDO/rapido@ybl	UPI105905089	DR	207.00		1,500,394.15
14-07-2024	UPI/764090756/INDANE GAS CBE/indane@ybl	UPI674332606	DR	909.00		1,499,485.15
14-07-2024	UPI/801370526/ZOMATO/zomato@hdfcbank	UPI596149352	DR	791.00		1,498,694.15
14-07-2024	ATM/CASH WDL/S1CA9505/CANARA ATM GANDHIPURAM	ATM46671665	DR	2,000.00		1,496,694.15
14-07-2024	UPI/605058815/RAPIDO/rapido@ybl	UPI505119670	DR	178.00		1,496,516.15
15-07-2024	UPI/219811820/ZOMATO/zomato@hdfcbank	UPI197577750	DR	405.00		1,496,111.15
15-07-2024	UPI/738408246/EATSURE/eatsure@hdfcbank	UPI588410799	DR	441.00		1,495,670.15
16-07-2024	POS/666746/MYNTRA INDIA/CARD **3909	POS21911351	DR	1,767.00		1,493,903.15
16-07-2024	UPI/568662394/SWIGGY/swiggy@hdfcbank	UPI584541226	DR	491.00		1,493,412.15
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4630454639	ELEC814864	DR	1,066.00		1,492,346.15
17-07-2024	POS/676909/AMAZON INDIA/CARD **8257	POS35954096	DR	847.00		1,491,499.15
17-07-2024	UPI/214098721/EATSURE/eatsure@hdfcbank	UPI803844233	DR	473.00		1,491,026.15
17-07-2024	UPI/916850701/UBER/uber@ybl	UPI218207509	DR	333.00		1,490,693.15
17-07-2024	UPI/987857312/BOOKMYSHOW/bms@axisbank	UPI643134686	DR	721.00		1,489,972.15
18-07-2024	POS/561392/SHELL TRICHY ROAD/CARD **7740	FUEL17315713	DR	1,386.00		1,488,586.15
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8053/PAYMENT	CC39827462	DR	9,360.29		1,479,225.86
19-07-2024	UPI/139233711/AIRTEL RECHARGE/airtel@paytm	UPI466633119	DR	699.00		1,478,526.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	POS/208939/INDIAN OIL AVINASHI RD/CARD **2315	FUEL68737018	DR	3,251.00		1,475,275.86
22-07-2024	POS/572043/INDIAN OIL GANDHIPURAM/CARD **7606	FUEL20200579	DR	1,849.00		1,473,426.86
23-07-2024	UPI/427926862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392023388	DR	2,660.00		1,470,766.86
27-07-2024	POS/548232/HOTEL ANNAPOORNA/CARD **3477	POS44127946	DR	770.00		1,469,996.86
28-07-2024	ATM/CASH WDL/S1AX5510/AXIS ATM GANDHIPURAM	ATM25181906	DR	2,000.00		1,467,996.86
29-07-2024	UPI/130054950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582283501	DR	1,885.00		1,466,111.86
29-07-2024	UPI/931710498/OLA/ola@ybl	UPI283799361	DR	92.00		1,466,019.86
31-07-2024	UPI/959126173/OLA/ola@ybl	UPI260983098	DR	191.00		1,465,828.86
01-08-2024	NEFT-872086-IOB BANK-SALARY JUL	NEFT93957069	CR		183,239.35	1,649,068.21
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69240722	NET494714	DR	599.00		1,648,469.21
01-08-2024	POS/171529/MYNTRA INDIA/CARD **4903	POS79074503	DR	761.00		1,647,708.21
01-08-2024	UPI/318605076/SWIGGY/swiggy@hdfcbank	UPI906031607	DR	677.00		1,647,031.21
01-08-2024	UPI/562951775/SWIGGY/swiggy@hdfcbank	UPI102337682	DR	580.00		1,646,451.21
02-08-2024	POS/480197/HP PETROL RS PURAM/CARD **2237	FUEL64729524	DR	3,106.00		1,643,345.21
02-08-2024	UPI/554600685/RAPIDO/rapido@ybl	UPI751250489	DR	332.00		1,643,013.21
03-08-2024	UPI/424984856/UBER/uber@ybl	UPI941882242	DR	328.00		1,642,685.21
04-08-2024	NEFT/905629/FAMILY SUPPORT/TRANSFER	NEFT36274207	DR	21,044.00		1,621,641.21
05-08-2024	UPI/653782837/LANDLORD RENT/landlord@okhdfc	UPI502565533	DR	43,824.00		1,577,817.21
06-08-2024	UPI/343741471/ZOMATO/zomato@hdfcbank	UPI927690354	DR	431.00		1,577,386.21
07-08-2024	SIP/AXISMUTUALFUND/SIP926805/MUTUAL FUND	MF4406789	DR	15,838.95		1,561,547.26
08-08-2024	UPI/804157832/ZOMATO/zomato@hdfcbank	UPI147432263	DR	365.00		1,561,182.26
09-08-2024	UPI/107107621/ZOMATO/zomato@hdfcbank	UPI232960343	DR	461.00		1,560,721.26
11-08-2024	POS/520440/FLIPKART INDIA/CARD **5390	POS64433718	DR	727.00		1,559,994.26
11-08-2024	UPI/560106860/SWIGGY/swiggy@hdfcbank	UPI220552854	DR	507.00		1,559,487.26
12-08-2024	UPI/633279201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967473102	DR	1,559.00		1,557,928.26
12-08-2024	POS/121373/HP PETROL RS PURAM/CARD **7095	FUEL35065794	DR	2,895.00		1,555,033.26
13-08-2024	ATM/CASH WDL/S1AX4470/AXIS ATM VADAVALLI	ATM67905985	DR	3,000.00		1,552,033.26
14-08-2024	UPI/175811768/UBER/uber@ybl	UPI413676945	DR	122.00		1,551,911.26
15-08-2024	POS/486265/BHARAT PETROLEUM CBE/CARD **9430	FUEL20033436	DR	1,302.00		1,550,609.26
17-08-2024	UPI/588780823/UBER/uber@ybl	UPI942203827	DR	173.00		1,550,436.26
18-08-2024	POS/417202/FLIPKART INDIA/CARD **8875	POS46592173	DR	2,046.00		1,548,390.26
18-08-2024	UPI/812500326/ZOMATO/zomato@hdfcbank	UPI141707713	DR	371.00		1,548,019.26
18-08-2024	UPI/299878305/ZOMATO/zomato@hdfcbank	UPI394779601	DR	475.00		1,547,544.26
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6598194937	ELEC836152	DR	942.00		1,546,602.26
19-08-2024	UPI/856901415/VI RECHARGE/vi@paytm	UPI764465820	DR	699.00		1,545,903.26
21-08-2024	POS/294756/INDIAN OIL AVINASHI RD/CARD **8953	FUEL42158696	DR	1,779.00		1,544,124.26
22-08-2024	UPI/656418829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686641556	DR	2,483.00		1,541,641.26
22-08-2024	POS/518757/ANNAPOORNA CBE/CARD **4679	POS80138683	DR	906.00		1,540,735.26
24-08-2024	UPI/321600879/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI904247048	DR	2,902.00		1,537,833.26
26-08-2024	UPI/289513454/EATSURE/eatsure@hdfcbank	UPI365014565	DR	445.00		1,537,388.26
26-08-2024	UPI/902423914/UBER/uber@ybl	UPI877872025	DR	271.00		1,537,117.26
30-08-2024	NEFT-404466-IOB BANK-SALARY AUG	NEFT83952427	CR		176,485.05	1,713,602.31
30-08-2024	UPI/780391382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869848595	DR	1,924.00		1,711,678.31
31-08-2024	ATM/CASH WDL/S1AX2062/AXIS ATM KALAPATTI	ATM64337214	DR	2,000.00		1,709,678.31
01-09-2024	ATM/CASH WDL/S1AX4990/AXIS ATM RACE COURSE	ATM14911134	DR	5,000.00		1,704,678.31
02-09-2024	UPI/112249323/LANDLORD RENT/landlord@okhdfc	UPI629227242	DR	43,824.00		1,660,854.31
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66871066	NET430850	DR	799.00		1,660,055.31
03-09-2024	UPI/606642749/RAPIDO/rapido@ybl	UPI177700996	DR	154.00		1,659,901.31
04-09-2024	UPI/151571242/SWIGGY/swiggy@hdfcbank	UPI995097667	DR	396.00		1,659,505.31
04-09-2024	UPI/631520707/MEDPLUS CBE/medpluscbe@ybl	UPI681349227	DR	913.00		1,658,592.31
05-09-2024	UPI/506194931/EATSURE/eatsure@hdfcbank	UPI837120054	DR	276.00		1,658,316.31
06-09-2024	ATM/CASH WDL/S1HD3436/HDFC ATM SINGANALLUR	ATM26912798	DR	2,000.00		1,656,316.31
07-09-2024	SIP/AXISMUTUALFUND/SIP592027/MUTUAL FUND	MF2092893	DR	15,838.95		1,640,477.36
08-09-2024	UPI/151966465/NILGIRIS CBE/nilgircbe@upi	UPI975315888	DR	1,759.00		1,638,718.36
08-09-2024	UPI/553269862/UBER/uber@ybl	UPI332355866	DR	356.00		1,638,362.36
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB64207397	SUB314216	DR	199.00		1,638,163.36
10-09-2024	UPI/455934524/EATSURE/eatsure@hdfcbank	UPI386378038	DR	343.00		1,637,820.36
10-09-2024	UPI/214538986/SWIGGY/swiggy@hdfcbank	UPI259903014	DR	722.00		1,637,098.36
11-09-2024	UPI/299081337/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI688797540	DR	1,400.00		1,635,698.36
12-09-2024	POS/525661/AJIO INDIA/CARD **3486	POS65498947	DR	988.00		1,634,710.36
12-09-2024	ATM/CASH WDL/S1AX2747/AXIS ATM RACE COURSE	ATM79714819	DR	5,000.00		1,629,710.36
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9319291349	ELEC798443	DR	1,070.00		1,628,640.36
15-09-2024	UPI/595337218/EATSURE/eatsure@hdfcbank	UPI205038156	DR	282.00		1,628,358.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	ATM/CASH WDL/S1IC1158/ICICI ATM GANAPATHY	ATM40788368	DR	10,000.00		1,618,358.36
17-09-2024	ATM/CASH WDL/S1CA6308/CANARA ATM SAIBABA COLONY	ATM17886448	DR	5,000.00		1,613,358.36
18-09-2024	UPI/561962104/SWIGGY/swiggy @ hdfcbank	UPI322212447	DR	426.00		1,612,932.36
21-09-2024	UPI/996771325/UBER/uber@ybl	UPI182707769	DR	220.00		1,612,712.36
22-09-2024	POS/903461/MEESHO INDIA/CARD **9918	POS40002809	DR	838.00		1,611,874.36
22-09-2024	POS/631160/AJIO INDIA/CARD **9348	POS62619774	DR	1,044.00		1,610,830.36
22-09-2024	UPI/740959970/RECEIVED FROM/friend@upi	UPI1862025497	CR		12,017.00	1,622,847.36
23-09-2024	UPI/688009975/JIO RECHARGE/jio@paytm	UPI602257887	DR	599.00		1,622,248.36
23-09-2024	ATM/CASH WDL/S1CA9266/CANARA ATM RACE COURSE	ATM17523518	DR	1,000.00		1,621,248.36
23-09-2024	UPI/535921187/OLA/ola@ybl	UPI811218519	DR	332.00		1,620,916.36
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5197/PAYMENT	CC76289177	DR	8,934.37		1,611,981.99
24-09-2024	UPI/215594503/ZOMATO/zomato @ hdfcbank	UPI350332495	DR	492.00		1,611,489.99
25-09-2024	UPI/341108573/UBER/uber@ybl	UPI901663262	DR	283.00		1,611,206.99
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605377	DR	17.70		1,611,189.29
26-09-2024	POS/842180/MYNTRA INDIA/CARD **2019	POS15540553	DR	726.00		1,610,463.29
28-09-2024	NEFT-469690-IOB BANK-SALARY SEP	NEFT28781789	CR		181,627.75	1,792,091.04
29-09-2024	POS/750633/SREE ANNAPOORNA/CARD **1689	POS31663979	DR	783.00		1,791,308.04
30-09-2024	UPI/353377956/OLA/ola@ybl	UPI841429585	DR	359.00		1,790,949.04
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT592239	CR		9,402.48	1,800,351.52
01-10-2024	SIP/AXISMUTUALFUND/SIP221011/MUTUAL FUND	MF6596825	DR	15,838.95		1,784,512.57
01-10-2024	ACH/DEBIT/NETFLIX/SUB30283017	SUB203160	DR	299.00		1,784,213.57
02-10-2024	UPI/169531892/LANDLORD RENT/landlord @ okhdfc	UPI138021924	DR	43,824.00		1,740,389.57
02-10-2024	POS/591827/AJIO INDIA/CARD **3722	POS43694196	DR	2,268.00		1,738,121.57
03-10-2024	POS/154864/HP PETROL RS PURAM/CARD **6262	FUEL38940997	DR	2,286.00		1,735,835.57
03-10-2024	UPI/613478102/UBER/uber@ybl	UPI358825678	DR	263.00		1,735,572.57
04-10-2024	UPI/384741166/EATSURE/eatsure @ hdfcbank	UPI988029497	DR	442.00		1,735,130.57
06-10-2024	POS/840526/FLIPKART INDIA/CARD **3397	POS12391902	DR	559.00		1,734,571.57
07-10-2024	UPI/412574794/SWIGGY/swiggy @ hdfcbank	UPI197389474	DR	670.00		1,733,901.57
08-10-2024	UPI/239833129/EATSURE/eatsure @ hdfcbank	UPI367332922	DR	575.00		1,733,326.57
10-10-2024	POS/436003/AMAZON INDIA/CARD **3739	POS14954684	DR	890.00		1,732,436.57
11-10-2024	POS/828265/AMAZON INDIA/CARD **5344	POS73591470	DR	712.00		1,731,724.57
12-10-2024	UPI/612102134/UBER/uber@ybl	UPI403634909	DR	279.00		1,731,445.57
12-10-2024	UPI/507543058/NETMEDS CBE/netmedscbe @ ybl	UPI575530925	DR	770.00		1,730,675.57
13-10-2024	ATM/CASH WDL/S1IO6590/IOB ATM SAIBABA COLONY	ATM60111996	DR	3,000.00		1,727,675.57
14-10-2024	ATM/CASH WDL/S1CA8297/CANARA ATM RACE COURSE	ATM40681466	DR	1,000.00		1,726,675.57
15-10-2024	UPI/394931865/OLA/ola@ybl	UPI323617097	DR	311.00		1,726,364.57
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079083117	ELEC446237	DR	750.00		1,725,614.57
16-10-2024	UPI/259310382/UBER/uber@ybl	UPI515823325	DR	273.00		1,725,341.57
18-10-2024	UPI/702602703/JIO RECHARGE/jio @ paytm	UPI120106090	DR	399.00		1,724,942.57
18-10-2024	POS/366745/JUNIOR KUPPANNA/CARD **2778	POS58396129	DR	936.00		1,724,006.57
18-10-2024	POS/156760/SHREE ANANDHAAS/CARD **9169	POS75635839	DR	184.00		1,723,822.57
18-10-2024	UPI/966022019/OLA/ola@ybl	UPI117608319	DR	282.00		1,723,540.57
19-10-2024	UPI/443307040/MORE SUPERMARKET/moresupermarket @ upi	UPI821307298	DR	2,457.00		1,721,083.57
20-10-2024	ATM/CASH WDL/S1IC9102/ICICI ATM THUDIYALUR	ATM12886774	DR	2,000.00		1,719,083.57
21-10-2024	UPI/599954016/RAPIDO/rapido @ ybl	UPI403072832	DR	170.00		1,718,913.57
23-10-2024	ATM/CASH WDL/S1AX3070/AXIS ATM GANAPATHY	ATM59852047	DR	2,000.00		1,716,913.57
26-10-2024	UPI/274376007/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI234329251	DR	1,962.00		1,714,951.57
26-10-2024	POS/430764/JUNIOR KUPPANNA/CARD **2335	POS34029274	DR	447.00		1,714,504.57
26-10-2024	UPI/529267478/NETMEDS CBE/netmedscbe @ ybl	UPI374456621	DR	892.00		1,713,612.57
27-10-2024	POS/338778/HP PETROL RS PURAM/CARD **5477	FUEL55729156	DR	1,558.00		1,712,054.57
29-10-2024	NEFT-931724-IOB BANK-SALARY OCT	NEFT70235513	CR		176,607.74	1,888,662.31
29-10-2024	POS/755859/BHARAT PETROLEUM CBE/CARD **6753	FUEL89211357	DR	1,960.00		1,886,702.31
29-10-2024	ATM/CASH WDL/S1HD6060/HDFC ATM THUDIYALUR	ATM78598810	DR	5,000.00		1,881,702.31
31-10-2024	ATM/CASH WDL/S1AX2591/AXIS ATM TOWN HALL	ATM53164310	DR	2,000.00		1,879,702.31
01-11-2024	UPI/823930292/EATSURE/eatsure @ hdfcbank	UPI108689150	DR	745.00		1,878,957.31
02-11-2024	SIP/AXISMUTUALFUND/SIP609577/MUTUAL FUND	MF1376783	DR	15,838.95		1,863,118.36
03-11-2024	UPI/259662742/LANDLORD RENT/landlord @ okhdfc	UPI673151844	DR	43,824.00		1,819,294.36
03-11-2024	POS/168614/SREE ANNAPOORNA/CARD **1773	POS93645253	DR	893.00		1,818,401.36
04-11-2024	POS/163933/MYNTRA INDIA/CARD **7635	POS18256326	DR	2,143.00		1,816,258.36
05-11-2024	UPI/719424439/ZOMATO/zomato @ hdfcbank	UPI581998241	DR	252.00		1,816,006.36
05-11-2024	UPI/834670317/EATSURE/eatsure @ hdfcbank	UPI905390243	DR	414.00		1,815,592.36
05-11-2024	NEFT/332411/FAMILY SUPPORT/TRANSFER	NEFT71864732	DR	24,890.00		1,790,702.36
06-11-2024	UPI/363086888/OLA/ola@ybl	UPI712997343	DR	328.00		1,790,374.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/783643960/RAPIDO/rapido@ybl	UPI417445101	DR	368.00		1,790,006.36
07-11-2024	POS/421880/MYNTRA INDIA/CARD **1914	POS57060650	DR	2,229.00		1,787,777.36
07-11-2024	UPI/635423373/SWIGGY/swiggy @hdfcbank	UPI813446871	DR	263.00		1,787,514.36
08-11-2024	POS/805220/SREE ANNAPOORNA/CARD **2845	POS68132878	DR	178.00		1,787,336.36
09-11-2024	UPI/645458065/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI775991176	DR	1,774.00		1,785,562.36
09-11-2024	POS/341339/KOVAI BIRIYANI/CARD **9913	POS26961815	DR	425.00		1,785,137.36
11-11-2024	POS/316383/MYNTRA INDIA/CARD **3258	POS10789446	DR	2,035.00		1,783,102.36
12-11-2024	UPI/214745076/NILGIRIS CBE/nilgiriscbe@upi	UPI178314260	DR	1,458.00		1,781,644.36
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2933070405	ELEC595875	DR	1,018.00		1,780,626.36
15-11-2024	POS/965490/MEESHO INDIA/CARD **7846	POS94904708	DR	16,644.00		1,763,982.36
15-11-2024	POS/938716/INDIAN OIL AVINASHI RD/CARD **5004	FUEL68839278	DR	3,233.00		1,760,749.36
15-11-2024	ATM/CASH WDL/S1IC4989/ICICI ATM THUDIYALUR	ATM56424706	DR	3,000.00		1,757,749.36
16-11-2024	UPI/657217385/SWIGGY/swiggy @hdfcbank	UPI147724298	DR	559.00		1,757,190.36
16-11-2024	ATM/CASH WDL/S1AX5001/AXIS ATM AVINASHI ROAD	ATM24852666	DR	5,000.00		1,752,190.36
16-11-2024	UPI/844590505/UBER/uber@ybl	UPI839689988	DR	101.00		1,752,089.36
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3644/PAYMENT	CC94874612	DR	27,593.72		1,724,495.64
17-11-2024	UPI/842915300/VI RECHARGE/vi@paytm	UPI606602037	DR	699.00		1,723,796.64
17-11-2024	POS/943510/JUNIOR KUPPANNA/CARD **3841	POS96034381	DR	994.00		1,722,802.64
17-11-2024	UPI/779014184/UBER/uber@ybl	UPI447107830	DR	240.00		1,722,562.64
18-11-2024	UPI/834006013/UBER/uber@ybl	UPI319214351	DR	290.00		1,722,272.64
18-11-2024	UPI/945832827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128285015	DR	764.00		1,721,508.64
20-11-2024	UPI/491710185/NETMEDS CBE/netmedscbe@ybl	UPI671893854	DR	442.00		1,721,066.64
21-11-2024	UPI/675313257/ZOMATO/zomato @hdfcbank	UPI277305806	DR	751.00		1,720,315.64
21-11-2024	UPI/296688350/OLA/ola@ybl	UPI209843904	DR	309.00		1,720,006.64
22-11-2024	UPI/555107986/ZOMATO/zomato @hdfcbank	UPI267014820	DR	308.00		1,719,698.64
23-11-2024	UPI/670368294/OLA/ola@ybl	UPI836597219	DR	224.00		1,719,474.64
25-11-2024	POS/687057/AJIO INDIA/CARD **9619	POS96038695	DR	15,191.00		1,704,283.64
25-11-2024	POS/981549/HP PETROL RS PURAM/CARD **5923	FUEL25567241	DR	1,884.00		1,702,399.64
26-11-2024	UPI/370125789/SWIGGY/swiggy @hdfcbank	UPI639056748	DR	636.00		1,701,763.64
26-11-2024	UPI/181948700/RECEIVED FROM/friend@upi	UPI586131359	CR		3,540.00	1,705,303.64
28-11-2024	UPI/690879759/SWIGGY/swiggy @hdfcbank	UPI101358736	DR	600.00		1,704,703.64
28-11-2024	POS/336121/SHELL TRICHY ROAD/CARD **3400	FUEL84798580	DR	2,922.00		1,701,781.64
28-11-2024	UPI/744923606/UBER/uber@ybl	UPI556296452	DR	363.00		1,701,418.64
29-11-2024	NEFT-459139-IOB BANK-SALARY NOV	NEFT81959701	CR		176,046.81	1,877,465.45
29-11-2024	POS/256612/MEESHO INDIA/CARD **6900	POS30527855	DR	1,174.00		1,876,291.45
29-11-2024	POS/978751/INDIAN OIL GANDHIPURAM/CARD **4022	FUEL15978849	DR	1,121.00		1,875,170.45
30-11-2024	POS/423746/MYNTRA INDIA/CARD **2985	POS53771080	DR	425.00		1,874,745.45
30-11-2024	UPI/492346398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821648384	DR	1,162.00		1,873,583.45
30-11-2024	POS/109570/INDIAN OIL AVINASHI RD/CARD **6688	FUEL67988413	DR	827.00		1,872,756.45
01-12-2024	UPI/563179295/OLA/ola@ybl	UPI515380223	DR	260.00		1,872,496.45
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18433396	NET316709	DR	1,199.00		1,871,297.45
02-12-2024	POS/872316/A2B ADYAR ANANDA BHAVAN/CARD **9859	POS13439684	DR	406.00		1,870,891.45
03-12-2024	SIP/AXISMUTUALFUND/SIP474979/MUTUAL FUND	MF8962329	DR	15,838.95		1,855,052.50
04-12-2024	UPI/991384125/LANDLORD RENT/landlord@okhdfc	UPI847509016	DR	43,824.00		1,811,228.50
04-12-2024	UPI/297472190/OLA/ola@ybl	UPI320143139	DR	293.00		1,810,935.50
05-12-2024	UPI/868592687/DMART COIMBATORE/dmartcoimbatore@upi	UPI803056374	DR	2,098.00		1,808,837.50
05-12-2024	UPI/421201807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170571799	DR	788.00		1,808,049.50
07-12-2024	POS/116044/KOVAI BIRIYANI/CARD **1099	POS650005009	DR	781.00		1,807,268.50
09-12-2024	UPI/539878934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900008979	DR	1,476.00		1,805,792.50
09-12-2024	UPI/433541048/EATSURE/eatsure @hdfcbank	UPI989904870	DR	501.00		1,805,291.50
10-12-2024	POS/696071/FLIPKART INDIA/CARD **1682	POS11730085	DR	500.00		1,804,791.50
13-12-2024	POS/936327/AJIO INDIA/CARD **4801	POS72833245	DR	856.00		1,803,935.50
13-12-2024	POS/427898/MEESHO INDIA/CARD **4284	POS92262721	DR	1,751.00		1,802,184.50
13-12-2024	POS/794210/JUNIOR KUPPANNA/CARD **7272	POS39707533	DR	252.00		1,801,932.50
14-12-2024	UPI/943161416/SWIGGY/swiggy @hdfcbank	UPI667121612	DR	232.00		1,801,700.50
14-12-2024	UPI/649099169/EATSURE/eatsure @hdfcbank	UPI284311882	DR	257.00		1,801,443.50
15-12-2024	UPI/135366723/UBER/uber@ybl	UPI433043080	DR	156.00		1,801,287.50
15-12-2024	UPI/693225065/MEDPLUS CBE/medpluscbe@ybl	UPI248583432	DR	592.00		1,800,695.50
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8256/PAYMENT	CC90186936	DR	26,457.99		1,774,237.51
17-12-2024	UPI/209656691/OLA/ola@ybl	UPI734876677	DR	356.00		1,773,881.51
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5101708214	ELEC577846	DR	1,057.00		1,772,824.51
18-12-2024	POS/353866/MEESHO INDIA/CARD **8949	POS46368766	DR	658.00		1,772,166.51
19-12-2024	UPI/838500696/UBER/uber@ybl	UPI925150612	DR	350.00		1,771,816.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/746303568/RECEIVED FROM/friend@upi	UPI201239736	CR		5,096.00	1,776,912.51
21-12-2024	UPI/129107817/INDANE GAS CBE/indane@ybl	UPI820065817	DR	942.00		1,775,970.51
22-12-2024	UPI/768458819/SWIGGY/swiggy@hdfcbank	UPI190245054	DR	618.00		1,775,352.51
23-12-2024	UPI/821217169/AIRTEL RECHARGE/airtel@paytm	UPI860652547	DR	699.00		1,774,653.51
23-12-2024	POS/820984/AMAZON INDIA/CARD **4947	POS92211143	DR	2,211.00		1,772,442.51
23-12-2024	UPI/100742969/SWIGGY/swiggy@hdfcbank	UPI529629707	DR	525.00		1,771,917.51
23-12-2024	UPI/533604000/EATSURE/eatsure@hdfcbank	UPI626333602	DR	496.00		1,771,421.51
25-12-2024	ATM/CASH WDL/S1AX5196/AXIS ATM RACE COURSE	ATM24235670	DR	2,000.00		1,769,421.51
26-12-2024	UPI/954746877/OLA/ola@ybl	UPI402517074	DR	334.00		1,769,087.51
26-12-2024	UPI/197198876/UBER/uber@ybl	UPI246511258	DR	298.00		1,768,789.51
27-12-2024	UPI/116082260/EATSURE/eatsure@hdfcbank	UPI584851163	DR	773.00		1,768,016.51
29-12-2024	ATM/CASH WDL/S1AX9824/AXIS ATM RS PURAM	ATM29667070	DR	5,000.00		1,763,016.51
29-12-2024	UPI/311926686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871875285	DR	225.00		1,762,791.51
30-12-2024	NEFT-435028-IOB BANK-SALARY DEC	NEFT56932115	CR		176,552.37	1,939,343.88
30-12-2024	UPI/963607389/NILGIRIS CBE/nilgirisbce@upi	UPI304108868	DR	1,868.00		1,937,475.88
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587769	DR	17.70		1,937,458.18
31-12-2024	POS/335724/FLIPKART INDIA/CARD **3360	POS95077279	DR	2,262.00		1,935,196.18
31-12-2024	ATM/CASH WDL/S1AX9816/AXIS ATM PEELAMEDU	ATM70254347	DR	2,000.00		1,933,196.18
31-12-2024	UPI/813104425/BOOKMYSHOW/bms@axisbank	UPI121643815	DR	306.00		1,932,890.18
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT570759	CR		10,147.67	1,943,037.85
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22784940	NET419827	DR	599.00		1,942,438.85
05-01-2025	UPI/756025572/INDANE GAS CBE/indane@ybl	UPI106946074	DR	949.00		1,941,489.85
05-01-2025	UPI/559198756/LANDLORD RENT/landlord@okhdfc	UPI628858101	DR	45,729.00		1,895,760.85
05-01-2025	UPI/637470703/SWIGGY/swiggy@hdfcbank	UPI527087102	DR	416.00		1,895,344.85
05-01-2025	UPI/959397665/ZOMATO/zomato@hdfcbank	UPI520185864	DR	318.00		1,895,026.85
05-01-2025	UPI/706858663/SWIGGY/swiggy@hdfcbank	UPI112524800	DR	453.00		1,894,573.85
05-01-2025	UPI/389790705/UBER/uber@ybl	UPI643162458	DR	281.00		1,894,292.85
06-01-2025	SIP/AXISMUTUALFUND/SIP557631/MUTUAL FUND	MF1749286	DR	16,527.60		1,877,765.25
07-01-2025	UPI/543769387/ZOMATO/zomato@hdfcbank	UPI321632961	DR	696.00		1,877,069.25
08-01-2025	UPI/520405911/SWIGGY/swiggy@hdfcbank	UPI282052967	DR	367.00		1,876,702.25
08-01-2025	UPI/702486984/SWIGGY/swiggy@hdfcbank	UPI912363830	DR	310.00		1,876,392.25
08-01-2025	UPI/615224623/BOOKMYSHOW/bms@axisbank	UPI973055315	DR	535.00		1,875,857.25
10-01-2025	UPI/321405885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748429722	DR	1,957.00		1,873,900.25
10-01-2025	UPI/346903529/EATSURE/eatsure@hdfcbank	UPI904776225	DR	290.00		1,873,610.25
10-01-2025	POS/968037/HP PETROL RS PURAM/CARD **5179	FUEL77840260	DR	2,186.00		1,871,424.25
11-01-2025	POS/347150/FLIPKART INDIA/CARD **6279	POS45446483	DR	615.00		1,870,809.25
11-01-2025	POS/599685/HP PETROL RS PURAM/CARD **6794	FUEL36216328	DR	2,745.00		1,868,064.25
12-01-2025	POS/812177/MYNTRA INDIA/CARD **5463	POS40785064	DR	1,047.00		1,867,017.25
13-01-2025	ATM/CASH WDL/S1CA1414/CANARA ATM SUNGAM	ATM11993114	DR	2,000.00		1,865,017.25
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8919496895	ELEC590440	DR	1,055.00		1,863,962.25
14-01-2025	ATM/CASH WDL/S1O2849/IOB ATM GANDHIPURAM	ATM10132193	DR	2,000.00		1,861,962.25
14-01-2025	UPI/853394068/UBER/uber@ybl	UPI815991555	DR	217.00		1,861,745.25
15-01-2025	UPI/821122314/SWIGGY/swiggy@hdfcbank	UPI147184296	DR	719.00		1,861,026.25
15-01-2025	ATM/CASH WDL/S1AX6098/AXIS ATM SINGANALLUR	ATM40057320	DR	5,000.00		1,856,026.25
16-01-2025	NEFT/301309/HEALTH INSURANCE/PREMIUM	INS18440112	DR	38,529.00		1,817,497.25
17-01-2025	POS/582641/MEESHO INDIA/CARD **4386	POS79754581	DR	2,007.00		1,815,490.25
17-01-2025	UPI/797862596/RAPIDO/rapido@ybl	UPI107040466	DR	157.00		1,815,333.25
18-01-2025	POS/679563/HOTEL ANNAPOORNA/CARD **9060	POS24396781	DR	1,142.00		1,814,191.25
18-01-2025	ATM/CASH WDL/S1AX5004/AXIS ATM VADAVALLI	ATM29117950	DR	5,000.00		1,809,191.25
18-01-2025	UPI/698783833/UBER/uber@ybl	UPI979557465	DR	113.00		1,809,078.25
19-01-2025	ATM/CASH WDL/S1O7524/IOB ATM RS PURAM	ATM38907703	DR	3,000.00		1,806,078.25
21-01-2025	UPI/814227429/EATSURE/eatsure@hdfcbank	UPI739903693	DR	544.00		1,805,534.25
23-01-2025	UPI/176220042/JIO RECHARGE/jio@paytm	UPI597000772	DR	599.00		1,804,935.25
24-01-2025	UPI/341789807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381587094	DR	2,242.00		1,802,693.25
24-01-2025	POS/888966/HOTEL ANNAPOORNA/CARD **6678	POS93415356	DR	567.00		1,802,126.25
28-01-2025	POS/781972/JUNIOR KUPPANNA/CARD **6819	POS50011972	DR	867.00		1,801,259.25
29-01-2025	POS/267814/BHARAT PETROLEUM CBE/CARD **3473	FUEL60781335	DR	2,756.00		1,798,503.25
30-01-2025	POS/387567/SREE ANNAPOORNA/CARD **1487	POS85187744	DR	1,095.00		1,797,408.25
31-01-2025	POS/221711/SHELL TRICHY ROAD/CARD **4297	FUEL50291257	DR	2,463.00		1,794,945.25
01-02-2025	NEFT-321191-IOB BANK-SALARY JAN	NEFT72649178	CR		196,404.76	1,991,350.01
02-02-2025	SIP/AXISMUTUALFUND/SIP873720/MUTUAL FUND	MF2603280	DR	16,527.60		1,974,822.41
03-02-2025	UPI/607540360/LANDLORD RENT/landlord@okhdfc	UPI898763861	DR	45,729.00		1,929,093.41
04-02-2025	POS/781818/FLIPKART INDIA/CARD **5402	POS36544568	DR	1,934.00		1,927,159.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/507623168/EATSURE/eatsure@hdfcbank	UPI119887679	DR	396.00		1,926,763.41
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73653403	NET834672	DR	599.00		1,926,164.41
09-02-2025	UPI/509825892/EATSURE/eatsure@hdfcbank	UPI779447141	DR	306.00		1,925,858.41
09-02-2025	ATM/CASH WDL/S1IC4388/ICICI ATM SUNGAM	ATM19963514	DR	3,000.00		1,922,858.41
09-02-2025	ACH/DEBIT/AMAZON PRIME/SUB66664538	SUB129823	DR	299.00		1,922,559.41
10-02-2025	UPI/163477709/ZOMATO/zomato@hdfcbank	UPI719764609	DR	322.00		1,922,237.41
10-02-2025	UPI/848240391/ZOMATO/zomato@hdfcbank	UPI722129919	DR	379.00		1,921,858.41
12-02-2025	POS/325134/SHREE ANANDHAAS/CARD **5972	POS44850504	DR	241.00		1,921,617.41
13-02-2025	POS/302820/INDIAN OIL AVINASHI RD/CARD **1662	FUEL98558892	DR	3,365.00		1,918,252.41
15-02-2025	UPI/984917928/ZOMATO/zomato@hdfcbank	UPI201870038	DR	472.00		1,917,780.41
15-02-2025	ATM/CASH WDL/S1AX4466/AXIS ATM GANAPATHY	ATM95905569	DR	1,000.00		1,916,780.41
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7207589735	ELEC712388	DR	726.00		1,916,054.41
17-02-2025	UPI/599226121/SWIGGY/swiggy@hdfcbank	UPI535397755	DR	661.00		1,915,393.41
19-02-2025	POS/896689/AJIO INDIA/CARD **1592	POS53414967	DR	1,510.00		1,913,883.41
19-02-2025	ATM/CASH WDL/S1SB3775/SBI ATM VADAVALLI	ATM65332444	DR	5,000.00		1,908,883.41
20-02-2025	UPI/994473491/VI RECHARGE/vi@paytm	UPI136559541	DR	299.00		1,908,584.41
21-02-2025	ATM/CASH WDL/S1CA3866/CANARA ATM SINGANALLUR	ATM89444914	DR	3,000.00		1,905,584.41
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4114/PAYMENT	CC67418071	DR	10,607.21		1,894,977.20
22-02-2025	UPI/795310873/NILGIRIS CBE/nilgiriscbe@upi	UPI880861804	DR	2,609.00		1,892,368.20
22-02-2025	UPI/548975959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223448518	DR	275.00		1,892,093.20
23-02-2025	UPI/201171635/SWIGGY/swiggy@hdfcbank	UPI967930266	DR	389.00		1,891,704.20
23-02-2025	UPI/478122957/UBER/uber@ybl	UPI709941204	DR	321.00		1,891,383.20
23-02-2025	UPI/492209344/OLA/ola@ybl	UPI313665346	DR	202.00		1,891,181.20
24-02-2025	POS/663655/HP PETROL RS PURAM/CARD **3255	FUEL90902298	DR	1,748.00		1,889,433.20
25-02-2025	ATM/CASH WDL/S1AX6211/AXIS ATM HOPES COLLEGE	ATM94199066	DR	5,000.00		1,884,433.20
27-02-2025	UPI/562010707/MORE SUPERMARKET/moresupermarket@upi	UPI919909825	DR	2,707.00		1,881,726.20
27-02-2025	UPI/775019550/SWIGGY/swiggy@hdfcbank	UPI392191212	DR	457.00		1,881,269.20
28-02-2025	NEFT-562331-IOB BANK-SALARY FEB	NEFT59599144	CR		191,184.53	2,072,453.73
28-02-2025	POS/203471/FLIPKART INDIA/CARD **4184	POS84280339	DR	1,904.00		2,070,549.73
01-03-2025	ATM/CASH WDL/S1AX3922/AXIS ATM TOWN HALL	ATM56412206	DR	5,000.00		2,065,549.73
02-03-2025	UPI/622907745/LANDLORD RENT/landlord@okhdfc	UPI240720094	DR	45,729.00		2,019,820.73
02-03-2025	POS/839299/MEESHO INDIA/CARD **9004	POS31151920	DR	13,934.00		2,005,886.73
02-03-2025	UPI/395179490/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI296648346	DR	953.00		2,004,933.73
03-03-2025	UPI/233393092/EATSURE/eatsure@hdfcbank	UPI718063518	DR	407.00		2,004,526.73
03-03-2025	NEFT/394976/FAMILY SUPPORT/TRANSFER	NEFT72783609	DR	8,971.00		1,995,555.73
05-03-2025	SIP/AXISMUTUALFUND/SIP797012/MUTUAL FUND	MF2128836	DR	16,527.60		1,979,028.13
05-03-2025	UPI/328132684/ZOMATO/zomato@hdfcbank	UPI106618601	DR	468.00		1,978,560.13
05-03-2025	POS/721811/ANNAPOORNA CBE/CARD **3400	POS41847269	DR	863.00		1,977,697.13
05-03-2025	ATM/CASH WDL/S1AX9562/AXIS ATM SUNGAM	ATM18985164	DR	2,000.00		1,975,697.13
05-03-2025	UPI/536064407/OLA/ola@ybl	UPI865999648	DR	206.00		1,975,491.13
05-03-2025	UPI/183428335/MEDPLUS CBE/medpluscbe@ybl	UPI999051229	DR	211.00		1,975,280.13
05-03-2025	UPI/198292349/MEDPLUS CBE/medpluscbe@ybl	UPI607000353	DR	100.00		1,975,180.13
06-03-2025	ATM/CASH WDL/S1CA8329/CANARA ATM THUDIYALUR	ATM21910345	DR	10,000.00		1,965,180.13
06-03-2025	UPI/251954814/OLA/ola@ybl	UPI590067883	DR	167.00		1,965,013.13
07-03-2025	UPI/192057492/EATSURE/eatsure@hdfcbank	UPI248520959	DR	246.00		1,964,767.13
07-03-2025	UPI/672569088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166471477	DR	921.00		1,963,846.13
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17278750	NET967118	DR	1,199.00		1,962,647.13
08-03-2025	UPI/717298081/EATSURE/eatsure@hdfcbank	UPI288926051	DR	399.00		1,962,248.13
08-03-2025	ATM/CASH WDL/S1AX8806/AXIS ATM SINGANALLUR	ATM48250871	DR	1,000.00		1,961,248.13
10-03-2025	POS/670094/BHARAT PETROLEUM CBE/CARD **9330	FUEL84178762	DR	2,885.00		1,958,363.13
11-03-2025	POS/144352/INDIAN OIL AVINASHI RD/CARD **1354	FUEL34060222	DR	2,231.00		1,956,132.13
14-03-2025	UPI/429015724/SWIGGY/swiggy@hdfcbank	UPI756908553	DR	716.00		1,955,416.13
15-03-2025	POS/702798/FLIPKART INDIA/CARD **3527	POS73508427	DR	1,902.00		1,953,514.13
15-03-2025	UPI/492052978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605430367	DR	1,380.00		1,952,134.13
16-03-2025	POS/802178/MYNTRA INDIA/CARD **2675	POS72597567	DR	1,112.00		1,951,022.13
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4302446311	ELEC226638	DR	1,879.00		1,949,143.13
20-03-2025	UPI/835822868/JIO RECHARGE/jio@paytm	UPI147355305	DR	399.00		1,948,744.13
20-03-2025	UPI/456795266/SWIGGY/swiggy@hdfcbank	UPI664765381	DR	593.00		1,948,151.13
20-03-2025	UPI/903740739/SWIGGY/swiggy@hdfcbank	UPI110656960	DR	615.00		1,947,536.13
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6207/PAYMENT	CC48970171	DR	12,604.95		1,934,931.18
22-03-2025	POS/272359/MYNTRA INDIA/CARD **5590	POS91698979	DR	16,296.00		1,918,635.18
23-03-2025	POS/423822/ANNAPOORNA CBE/CARD **1401	POS75446427	DR	648.00		1,917,987.18
24-03-2025	ATM/CASH WDL/S1AX6918/AXIS ATM SAIBABA COLONY	ATM78389197	DR	2,000.00		1,915,987.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/358928928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678301874	DR	2,219.00		1,913,768.18
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343308	DR	17.70		1,913,750.48
30-03-2025	NEFT-421507-IOB BANK-SALARY MAR	NEFT74539475	CR		187,024.12	2,100,774.60
30-03-2025	POS/207207/FLIPKART INDIA/CARD **6061	POS90655213	DR	12,010.00		2,088,764.60
31-03-2025	UPI/361066457/SWIGGY/swiggy@hdfcbank	UPI934269232	DR	229.00		2,088,535.60
31-03-2025	UPI/972666336/EATSURE/eatsure@hdfcbank	UPI144636657	DR	673.00		2,087,862.60
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT170408	CR		10,961.28	2,098,823.88
01-04-2025	POS/738372/MEESHO INDIA/CARD **1860	POS59985713	DR	12,462.00		2,086,361.88
01-04-2025	POS/947558/HP PETROL RS PURAM/CARD **8457	FUEL21314799	DR	1,882.00		2,084,479.88
02-04-2025	UPI/965160938/MORE SUPERMARKET/moresupermarket@upi	UPI649141851	DR	1,427.00		2,083,052.88
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31482759	NET563410	DR	999.00		2,082,053.88
03-04-2025	POS/680737/HOTEL ANNAPOORNA/CARD **8022	POS43514998	DR	1,006.00		2,081,047.88
04-04-2025	ATM/CASH WDL/S1AX3242/AXIS ATM SAIBABA COLONY	ATM81634566	DR	5,000.00		2,076,047.88
04-04-2025	UPI/32542254/RAPIDO/rapido@ybl	UPI603435964	DR	149.00		2,075,898.88
04-04-2025	UPI/441032666/RAPIDO/rapido@ybl	UPI911126305	DR	255.00		2,075,643.88
05-04-2025	UPI/969716718/LANDLORD RENT/landlord@okhdfc	UPI457244832	DR	45,729.00		2,029,914.88
06-04-2025	POS/578046/HOTEL ANNAPOORNA/CARD **5689	POS10443117	DR	357.00		2,029,557.88
06-04-2025	UPI/149862155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798824333	DR	974.00		2,028,583.88
08-04-2025	SIP/AXISMUTUALFUND/SIP928898/MUTUAL FUND	MF4557193	DR	16,527.60		2,012,056.28
08-04-2025	POS/427521/FLIPKART INDIA/CARD **9344	POS27825470	DR	1,938.00		2,010,118.28
09-04-2025	POS/575245/SHELL TRICHY ROAD/CARD **1482	FUEL89318682	DR	1,874.00		2,008,244.28
09-04-2025	UPI/377701535/RAPIDO/rapido@ybl	UPI460264755	DR	264.00		2,007,980.28
10-04-2025	ATM/CASH WDL/S1SB4865/SBI ATM GANDHIPURAM	ATM14621915	DR	2,000.00		2,005,980.28
11-04-2025	POS/990716/BHARAT PETROLEUM CBE/CARD **9049	FUEL51701063	DR	3,170.00		2,002,810.28
12-04-2025	UPI/273288334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920562882	DR	1,302.00		2,001,508.28
13-04-2025	POS/961967/FLIPKART INDIA/CARD **8580	POS55771723	DR	8,493.00		1,993,015.28
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2171329812	ELEC153680	DR	1,764.00		1,991,251.28
15-04-2025	POS/971139/KOVAI BIRIYANI/CARD **8421	POS73073352	DR	936.00		1,990,315.28
15-04-2025	UPI/293245493/UBER/uber@ybl	UPI736109295	DR	203.00		1,990,112.28
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3551/PAYMENT	CC41269342	DR	8,568.73		1,981,543.55
16-04-2025	UPI/645831877/INDANE GAS CBE/indane@ybl	UPI916243712	DR	1,019.00		1,980,524.55
16-04-2025	UPI/722267846/OLA/ola@ybl	UPI273110411	DR	267.00		1,980,257.55
17-04-2025	UPI/362675705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668513746	DR	1,499.00		1,978,758.55
17-04-2025	UPI/583669542/NETMEDS CBE/netmedscbe@ybl	UPI234379840	DR	225.00		1,978,533.55
19-04-2025	UPI/504207163/AIRTEL RECHARGE/airtel@paytm	UPI139889737	DR	449.00		1,978,084.55
19-04-2025	UPI/273799092/EATSURE/eatsure@hdfcbank	UPI572289205	DR	556.00		1,977,528.55
20-04-2025	UPI/408844769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738821329	DR	2,562.00		1,974,966.55
20-04-2025	UPI/674883098/ZOMATO/zomato@hdfcbank	UPI404650279	DR	746.00		1,974,220.55
20-04-2025	UPI/555008490/EATSURE/eatsure@hdfcbank	UPI591457965	DR	478.00		1,973,742.55
20-04-2025	UPI/800101334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454437868	DR	185.00		1,973,557.55
20-04-2025	UPI/309147758/BOOKMYSHOW/bms@axisbank	UPI460672879	DR	589.00		1,972,968.55
22-04-2025	POS/697308/AJIO INDIA/CARD **5045	POS31521249	DR	1,676.00		1,971,292.55
25-04-2025	ATM/CASH WDL/S1IC5054/ICICI ATM UKKADAM	ATM53050536	DR	3,000.00		1,968,292.55
27-04-2025	UPI/481373502/OLA/ola@ybl	UPI570141318	DR	375.00		1,967,917.55
27-04-2025	UPI/275483060/OLA/ola@ybl	UPI233422910	DR	190.00		1,967,727.55
28-04-2025	POS/361737/FLIPKART INDIA/CARD **9138	POS26515976	DR	800.00		1,966,927.55
29-04-2025	POS/445222/MYNTRA INDIA/CARD **1749	POS35339718	DR	1,294.00		1,965,633.55
30-04-2025	NEFT-140046-IOB BANK-SALARY APR	NEFT10400446	CR		194,411.09	2,160,044.64
30-04-2025	UPI/951592551/UBER/uber@ybl	UPI470352598	DR	205.00		2,159,839.64
01-05-2025	POS/550338/INDIAN OIL GANDHIPURAM/CARD **8998	FUEL32192378	DR	1,230.00		2,158,609.64
02-05-2025	SIP/AXISMUTUALFUND/SIP402534/MUTUAL FUND	MF5302902	DR	16,527.60		2,142,082.04
03-05-2025	UPI/756491419/LANDLORD RENT/landlord@okhdfc	UPI515992408	DR	45,729.00		2,096,353.04
03-05-2025	POS/462372/MEESHO INDIA/CARD **4075	POS79650175	DR	1,208.00		2,095,145.04
03-05-2025	UPI/187232978/EATSURE/eatsure@hdfcbank	UPI367945707	DR	433.00		2,094,712.04
04-05-2025	UPI/869683068/ZOMATO/zomato@hdfcbank	UPI695302325	DR	342.00		2,094,370.04
06-05-2025	UPI/876815834/DMART COIMBATORE/dmartcoimbatore@upi	UPI532374940	DR	1,276.00		2,093,094.04
06-05-2025	UPI/611566453/ZOMATO/zomato@hdfcbank	UPI582451318	DR	715.00		2,092,379.04
08-05-2025	POS/843485/INDIAN OIL AVINASHI RD/CARD **9839	FUEL81974438	DR	2,219.00		2,090,160.04
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9599815392	ELEC715655	DR	2,008.00		2,088,152.04
11-05-2025	ATM/CASH WDL/S1CA4812/CANARA ATM VADAVALLI	ATM99586150	DR	1,000.00		2,087,152.04
13-05-2025	POS/382375/SREE ANNAPOORNA/CARD **5146	POS31462789	DR	1,058.00		2,086,094.04
13-05-2025	POS/349992/HP PETROL RS PURAM/CARD **5782	FUEL52725702	DR	2,908.00		2,083,186.04
14-05-2025	UPI/514039104/DMART COIMBATORE/dmartcoimbatore@upi	UPI142186804	DR	3,000.00		2,080,186.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/333402917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104969823	DR	2,031.00		2,078,155.04
16-05-2025	UPI/333075944/JIO RECHARGE/jio@paytm	UPI119575127	DR	599.00		2,077,556.04
18-05-2025	POS/698339/ANNAPOORNA CBE/CARD **5384	POS56849180	DR	793.00		2,076,763.04
19-05-2025	POS/627640/AJIO INDIA/CARD **3047	POS11230634	DR	1,930.00		2,074,833.04
20-05-2025	UPI/636880591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486142314	DR	2,792.00		2,072,041.04
20-05-2025	POS/590354/ANNAPOORNA CBE/CARD **2782	POS56366801	DR	697.00		2,071,344.04
21-05-2025	POS/640539/HOTEL ANNAPOORNA/CARD **9613	POS86972255	DR	290.00		2,071,054.04
21-05-2025	ATM/CASH WDL/S1AX4709/AXIS ATM UKKADAM	ATM58637061	DR	1,000.00		2,070,054.04
22-05-2025	POS/333605/INDIAN OIL AVINASHI RD/CARD **2482	FUEL33031470	DR	2,295.00		2,067,759.04
23-05-2025	POS/429409/INDIAN OIL AVINASHI RD/CARD **5083	FUEL91667966	DR	2,948.00		2,064,811.04
25-05-2025	UPI/474155515/UBER/uber@ybl	UPI189882672	DR	209.00		2,064,602.04
27-05-2025	POS/800764/AJIO INDIA/CARD **9922	POS73211878	DR	1,980.00		2,062,622.04
27-05-2025	UPI/977666205/SWIGGY/swiggy@hdfcbank	UPI901055848	DR	694.00		2,061,928.04
29-05-2025	UPI/163389128/RAPIDO/rapido@ybl	UPI101984074	DR	280.00		2,061,648.04
30-05-2025	UPI/373676098/MORE SUPERMARKET/moresupermarket@upi	UPI912491514	DR	2,178.00		2,059,470.04
30-05-2025	UPI/235438619/ZOMATO/zomato@hdfcbank	UPI313083693	DR	282.00		2,059,188.04
31-05-2025	UPI/330002605/NETMEDS CBE/netmedscbe@ybl	UPI589120961	DR	368.00		2,058,820.04
01-06-2025	NEFT-567012-IOB BANK-SALARY MAY	NEFT18517372	CR		188,690.66	2,247,510.70
02-06-2025	UPI/106017072/SWIGGY/swiggy@hdfcbank	UPI825733468	DR	469.00		2,247,041.70
02-06-2025	POS/763586/ANNAPOORNA CBE/CARD **7971	POS31013765	DR	698.00		2,246,343.70
02-06-2025	POS/499311/INDIAN OIL AVINASHI RD/CARD **7152	FUEL91562233	DR	1,638.00		2,244,705.70
03-06-2025	POS/132832/AMAZON INDIA/CARD **5290	POS13905006	DR	1,196.00		2,243,509.70
03-06-2025	UPI/112427208/NILGIRIS CBE/nilgirisbe@upi	UPI933022018	DR	1,665.00		2,241,844.70
04-06-2025	UPI/971704022/LANDLORD RENT/landlord@okhdfc	UPI865375218	DR	45,729.00		2,196,115.70
04-06-2025	UPI/401553766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175537891	DR	921.00		2,195,194.70
06-06-2025	SIP/AXISMUTUALFUND/SIP663452/MUTUAL FUND	MF4521160	DR	16,527.60		2,178,667.10
07-06-2025	POS/244097/FLIPKART INDIA/CARD **5318	POS48615698	DR	317.00		2,178,350.10
07-06-2025	POS/987479/ANNAPOORNA CBE/CARD **3030	POS19980545	DR	473.00		2,177,877.10
08-06-2025	POS/903701/MEESHO INDIA/CARD **9081	POS42302569	DR	1,129.00		2,176,748.10
08-06-2025	ATM/CASH WDL/S1AX7179/AXIS ATM GANAPATHY	ATM11225289	DR	5,000.00		2,171,748.10
09-06-2025	ATM/CASH WDL/S1CA4487/CANARA ATM RS PURAM	ATM82667793	DR	10,000.00		2,161,748.10
10-06-2025	UPI/407987483/SWIGGY/swiggy@hdfcbank	UPI882362929	DR	423.00		2,161,325.10
11-06-2025	UPI/373089640/MEDPLUS CBE/medpluscbe@ybl	UPI693785283	DR	351.00		2,160,974.10
12-06-2025	POS/191805/HP PETROL RS PURAM/CARD **8744	FUEL51218569	DR	963.00		2,160,011.10
14-06-2025	UPI/756287818/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI609384481	DR	1,400.00		2,158,611.10
14-06-2025	UPI/916474675/ZOMATO/zomato@hdfcbank	UPI285656161	DR	757.00		2,157,854.10
15-06-2025	UPI/970237209/MORE SUPERMARKET/moresupermarket@upi	UPI301986736	DR	2,742.00		2,155,112.10
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1306908312	ELEC415348	DR	2,024.00		2,153,088.10
17-06-2025	POS/654299/AMAZON INDIA/CARD **1846	POS67354854	DR	349.00		2,152,739.10
19-06-2025	UPI/872546055/UBER/uber@ybl	UPI750304567	DR	158.00		2,152,581.10
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3629/PAYMENT	CC27555295	DR	9,781.46		2,142,799.64
22-06-2025	UPI/246748224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246281293	DR	453.00		2,142,346.64
23-06-2025	UPI/809512895/EATSURE/eatsure@hdfcbank	UPI417395871	DR	188.00		2,142,158.64
23-06-2025	UPI/340478529/EATSURE/eatsure@hdfcbank	UPI167236396	DR	468.00		2,141,690.64
23-06-2025	ATM/CASH WDL/S1AX5750/AXIS ATM SAIABA COLONY	ATM32824570	DR	5,000.00		2,136,690.64
23-06-2025	UPI/335829803/RAPIDO/rapido@ybl	UPI731637213	DR	335.00		2,136,355.64
24-06-2025	UPI/889042001/AIRTEL RECHARGE/airtel@paytm	UPI842480820	DR	449.00		2,135,906.64
24-06-2025	UPI/882548934/UBER/uber@ybl	UPI857716689	DR	152.00		2,135,754.64
25-06-2025	UPI/303122759/ZOMATO/zomato@hdfcbank	UPI234837038	DR	478.00		2,135,276.64
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105495	DR	17.70		2,135,258.94
26-06-2025	POS/395855/MYNTRA INDIA/CARD **6766	POS86818479	DR	934.00		2,134,324.94
27-06-2025	UPI/170775798/EATSURE/eatsure@hdfcbank	UPI558709786	DR	677.00		2,133,647.94
27-06-2025	ATM/CASH WDL/S1AX4419/AXIS ATM GANDHIPURAM	ATM99218625	DR	5,000.00		2,128,647.94
28-06-2025	UPI/970684076/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI398344203	DR	2,029.00		2,126,618.94
29-06-2025	UPI/894157647/ZOMATO/zomato@hdfcbank	UPI398448880	DR	151.00		2,126,467.94
29-06-2025	UPI/584310641/SWIGGY/swiggy@hdfcbank	UPI419812257	DR	167.00		2,126,300.94
30-06-2025	POS/454245/AMAZON INDIA/CARD **6320	POS65233788	DR	8,140.00		2,118,160.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT843215	CR		12,151.97	2,130,312.91
01-07-2025	NEFT-649200-IOB BANK-SALARY JUN	NEFT38653290	CR		196,499.89	2,326,812.80
02-07-2025	UPI/917943760/EATSURE/eatsure@hdfcbank	UPI779155466	DR	708.00		2,326,104.80
02-07-2025	ATM/CASH WDL/S1AX3029/AXIS ATM PEELAMEDU	ATM61887853	DR	1,000.00		2,325,104.80
03-07-2025	UPI/950282757/SWIGGY/swiggy@hdfcbank	UPI280801548	DR	182.00		2,324,922.80
04-07-2025	UPI/773526279/LANDLORD RENT/landlord@okhdfc	UPI910734093	DR	45,729.00		2,279,193.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	POS/901201/MEESHO INDIA/CARD **2006	POS65449774	DR	18,530.00		2,260,663.80
04-07-2025	NEFT/266675/FAMILY SUPPORT/TRANSFER	NEFT19445841	DR	23,731.00		2,236,932.80
05-07-2025	SIP/AXISMUTUALFUND/SIP586221/MUTUAL FUND	MF6019879	DR	16,527.60		2,220,405.20
05-07-2025	UPI/568852174/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283168418	DR	961.00		2,219,444.20
06-07-2025	POS/904160/MYNTRA INDIA/CARD **5318	POS65742330	DR	480.00		2,218,964.20
06-07-2025	UPI/479160519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139839936	DR	986.00		2,217,978.20
06-07-2025	UPI/114899066/EATSURE/eatsure@hdfcbank	UPI240631536	DR	791.00		2,217,187.20
08-07-2025	POS/628913/ANNAPOORNA CBE/CARD **3525	POS58027451	DR	632.00		2,216,555.20
09-07-2025	ATM/CASH WDL/S1AX2517/AXIS ATM THUDIYALUR	ATM54904944	DR	5,000.00		2,211,555.20
09-07-2025	UPI/978573189/UBER/uber@ybl	UPI448173133	DR	166.00		2,211,389.20
09-07-2025	UPI/274328285/UBER/uber@ybl	UPI590053056	DR	252.00		2,211,137.20
10-07-2025	POS/813235/MYNTRA INDIA/CARD **5125	POS27166698	DR	387.00		2,210,750.20
10-07-2025	POS/666686/ANNAPOORNA CBE/CARD **7487	POS73661791	DR	794.00		2,209,956.20
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4199540910	ELEC774240	DR	793.00		2,209,163.20
11-07-2025	UPI/761713418/RAPIDO/rapido@ybl	UPI552104942	DR	147.00		2,209,016.20
11-07-2025	ACH/DEBIT/HOTSTAR/SUB72107436	SUB719462	DR	199.00		2,208,817.20
13-07-2025	UPI/578074773/NILGIRIS CBE/nilgiriscbe@upi	UPI760253439	DR	1,508.00		2,207,309.20
15-07-2025	UPI/942101392/EATSURE/eatsure@hdfcbank	UPI673244109	DR	649.00		2,206,660.20
16-07-2025	UPI/632077247/MORE SUPERMARKET/moresupermarket@upi	UPI553357997	DR	1,816.00		2,204,844.20
17-07-2025	UPI/939891683/OLA/ola@ybl	UPI673466078	DR	227.00		2,204,617.20
19-07-2025	UPI/521589990/VI RECHARGE/vi@paytm	UPI316370041	DR	299.00		2,204,318.20
19-07-2025	UPI/128625637/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI775232461	DR	2,708.00		2,201,610.20
19-07-2025	UPI/651640022/EATSURE/eatsure@hdfcbank	UPI109241275	DR	476.00		2,201,134.20
20-07-2025	UPI/568415042/ZOMATO/zomato@hdfcbank	UPI140927808	DR	316.00		2,200,818.20
20-07-2025	POS/929763/HOTEL ANNAPOORNA/CARD **2959	POS30867628	DR	951.00		2,199,867.20
21-07-2025	POS/343168/HOTEL ANNAPOORNA/CARD **2261	POS73302608	DR	559.00		2,199,308.20
21-07-2025	UPI/962517863/RAPIDO/rapido@ybl	UPI247153144	DR	254.00		2,199,054.20
22-07-2025	UPI/230452480/OLA/ola@ybl	UPI369360110	DR	122.00		2,198,932.20
27-07-2025	UPI/643556462/EATSURE/eatsure@hdfcbank	UPI825259410	DR	184.00		2,198,748.20
28-07-2025	NEFT-258624-IOB BANK-SALARY JUL	NEFT83558426	CR		187,222.54	2,385,970.74
01-08-2025	UPI/39406137/LANDLORD RENT/landlord@okhdfc	UPI596363740	DR	45,729.00		2,340,241.74
01-08-2025	UPI/164285646/EATSURE/eatsure@hdfcbank	UPI222827319	DR	592.00		2,339,649.74
01-08-2025	POS/717408/SREE ANNAPOORNA/CARD **4562	POS70076786	DR	945.00		2,338,704.74
02-08-2025	UPI/157954894/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI884285518	DR	2,560.00		2,336,144.74
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47759204	NET823099	DR	599.00		2,335,545.74
03-08-2025	UPI/115169830/EATSURE/eatsure@hdfcbank	UPI825244311	DR	736.00		2,334,809.74
04-08-2025	UPI/700320835/INDANE GAS CBE/indane@ybl	UPI520286581	DR	852.00		2,333,957.74
04-08-2025	POS/228600/MEESHO INDIA/CARD **5182	POS80970655	DR	1,196.00		2,332,761.74
04-08-2025	UPI/402330423/UBER/uber@ybl	UPI597752102	DR	220.00		2,332,541.74
04-08-2025	UPI/428935567/UBER/uber@ybl	UPI393093357	DR	221.00		2,332,320.74
05-08-2025	UPI/977659495/UBER/uber@ybl	UPI601818534	DR	369.00		2,331,951.74
06-08-2025	NEFT/209731/FAMILY SUPPORT/TRANSFER	NEFT57921729	DR	16,531.00		2,315,420.74
08-08-2025	POS/160260/SHELL TRICHY ROAD/CARD **9287	FUEL37222106	DR	1,746.00		2,313,674.74
09-08-2025	SIP/AXISMUTUALFUND/SIP134754/MUTUAL FUND	MF7322121	DR	16,527.60		2,297,147.14
09-08-2025	UPI/971761091/ZOMATO/zomato@hdfcbank	UPI469905443	DR	462.00		2,296,685.14
09-08-2025	POS/785004/SHELL TRICHY ROAD/CARD **4535	FUEL67047909	DR	3,189.00		2,293,496.14
10-08-2025	UPI/736927289/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI352482173	DR	2,336.00		2,291,160.14
11-08-2025	POS/239378/SREE ANNAPOORNA/CARD **5079	POS59752094	DR	1,136.00		2,290,024.14
15-08-2025	POS/171473/SHELL TRICHY ROAD/CARD **4868	FUEL36725176	DR	1,937.00		2,288,087.14
16-08-2025	UPI/972393416/MORE SUPERMARKET/moresupermarket@upi	UPI238658361	DR	2,412.00		2,285,675.14
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6163421603	ELEC533073	DR	1,035.00		2,284,640.14
18-08-2025	UPI/472298248/EATSURE/eatsure@hdfcbank	UPI509660257	DR	468.00		2,284,172.14
18-08-2025	UPI/890732437/MEDPLUS CBE/medpluscbe@ybl	UPI132906589	DR	261.00		2,283,911.14
19-08-2025	POS/655764/SHELL TRICHY ROAD/CARD **5572	FUEL67489707	DR	3,492.00		2,280,419.14
20-08-2025	UPI/834921995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212027726	DR	809.00		2,279,610.14
21-08-2025	UPI/534941522/NETMEDS CBE/netmedscbe@ybl	UPI541771153	DR	331.00		2,279,279.14
22-08-2025	ATM/CASH WDL/S1SB7394/SBI ATM TOWN HALL	ATM81689752	DR	5,000.00		2,274,279.14
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7820/PAYMENT	CC69662528	DR	19,053.15		2,255,225.99
23-08-2025	UPI/568117974/AIRTEL RECHARGE/airtel@paytm	UPI604505341	DR	599.00		2,254,626.99
26-08-2025	UPI/283245748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128504340	DR	803.00		2,253,823.99
26-08-2025	ATM/CASH WDL/S1AX9396/AXIS ATM RS PURAM	ATM72336266	DR	10,000.00		2,243,823.99
27-08-2025	POS/633017/FLIPKART INDIA/CARD **2745	POS98763553	DR	1,230.00		2,242,593.99
27-08-2025	POS/739353/HOTEL ANNAPOORNA/CARD **2973	POS22575071	DR	349.00		2,242,244.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	NEFT-531756-IOB BANK-SALARY AUG	NEFT52302601	CR		195,114.57	2,437,359.56
31-08-2025	UPI/906752196/OLA/ola@ybl	UPI473551108	DR	270.00		2,437,089.56
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB97546781	SUB927503	DR	299.00		2,436,790.56
03-09-2025	UPI/365983980/LANDLORD RENT/landlord@okhdfc	UPI971671006	DR	45,729.00		2,391,061.56
03-09-2025	POS/258217/SHELL TRICHY ROAD/CARD **4780	FUEL71905096	DR	903.00		2,390,158.56
04-09-2025	UPI/292972486/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI744559397	DR	2,217.00		2,387,941.56
04-09-2025	ATM/CASH WDL/S1CA8394/CANARA ATM SINGANALLUR	ATM75279968	DR	2,000.00		2,385,941.56
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17673090	NET214264	DR	799.00		2,385,142.56
06-09-2025	POS/597021/INDIAN OIL GANDHIPURAM/CARD **9683	FUEL23021004	DR	2,824.00		2,382,318.56
07-09-2025	ATM/CASH WDL/S1AX9717/AXIS ATM KALAPATTI	ATM77749571	DR	2,000.00		2,380,318.56
08-09-2025	SIP/AXISMUTUALFUND/SIP863833/MUTUAL FUND	MF3229332	DR	16,527.60		2,363,790.96
09-09-2025	UPI/665958086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985077855	DR	2,420.00		2,361,370.96
11-09-2025	POS/198993/INDIAN OIL GANDHIPURAM/CARD **1570	FUEL22018114	DR	1,891.00		2,359,479.96
12-09-2025	POS/375583/SREE ANNAPOORNA/CARD **4587	POS58974479	DR	589.00		2,358,890.96
12-09-2025	POS/483460/SHREE ANANDHAAS/CARD **2861	POS57983418	DR	550.00		2,358,340.96
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8150646014	ELEC736546	DR	899.00		2,357,441.96
13-09-2025	UPI/525128421/SWIGGY/swiggy@hdfcbank	UPI379896963	DR	783.00		2,356,658.96
13-09-2025	ATM/CASH WDL/S1AX2110/AXIS ATM GANAPATHY	ATM41948014	DR	5,000.00		2,351,658.96
15-09-2025	POS/313129/INDIAN OIL GANDHIPURAM/CARD **6418	FUEL67080760	DR	994.00		2,350,664.96
15-09-2025	ATM/CASH WDL/S1CA2553/CANARA ATM SINGANALLUR	ATM34516555	DR	5,000.00		2,345,664.96
15-09-2025	UPI/250957225/OLA/ola@ybl	UPI440531811	DR	101.00		2,345,563.96
16-09-2025	UPI/208381135/SWIGGY/swiggy@hdfcbank	UPI752279221	DR	170.00		2,345,393.96
17-09-2025	UPI/610997373/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI706766860	DR	2,985.00		2,342,408.96
18-09-2025	POS/475781/KOVAI BIRIYANI/CARD **7355	POS85174496	DR	691.00		2,341,717.96
19-09-2025	UPI/848112340/VI RECHARGE/vi@paytm	UPI541781354	DR	699.00		2,341,018.96
23-09-2025	UPI/988567844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563055754	DR	2,454.00		2,338,564.96
23-09-2025	UPI/609540834/ZOMATO/zomato@hdfcbank	UPI513547143	DR	641.00		2,337,923.96
24-09-2025	POS/211054/AMAZON INDIA/CARD **3789	POS52506220	DR	674.00		2,337,249.96
24-09-2025	POS/464921/MEESHO INDIA/CARD **6893	POS43758471	DR	617.00		2,336,632.96
25-09-2025	UPI/290946988/SWIGGY/swiggy@hdfcbank	UPI119198725	DR	658.00		2,335,974.96
25-09-2025	POS/644437/JUNIOR KUPPANNA/CARD **5921	POS21407742	DR	764.00		2,335,210.96
26-09-2025	UPI/910121995/ZOMATO/zomato@hdfcbank	UPI300396941	DR	497.00		2,334,713.96
26-09-2025	UPI/718536790/OLA/ola@ybl	UPI287126719	DR	191.00		2,334,522.96
28-09-2025	UPI/748748871/NETMEDS CBE/netmedscbe@ybl	UPI434901739	DR	208.00		2,334,314.96
29-09-2025	UPI/475114434/SWIGGY/swiggy@hdfcbank	UPI917349764	DR	580.00		2,333,734.96
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144033	DR	17.70		2,333,717.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT437176	CR		13,244.20	2,346,961.46
01-10-2025	NEFT-384727-IOB BANK-SALARY SEP	NEFT48057641	CR		188,987.10	2,535,948.56
02-10-2025	POS/616023/AMAZON INDIA/CARD **5257	POS47187330	DR	1,229.00		2,534,719.56
02-10-2025	ATM/CASH WDL/S1AX1863/AXIS ATM RACE COURSE	ATM11067622	DR	3,000.00		2,531,719.56
03-10-2025	SIP/AXISMUTUALFUND/SIP281498/MUTUAL FUND	MF5735148	DR	16,527.60		2,515,191.96
03-10-2025	UPI/286066961/LANDLORD RENT/landlord@okhdfc	UPI154567774	DR	45,729.00		2,469,462.96
03-10-2025	UPI/638076781/UBER/uber@ybl	UPI140889390	DR	262.00		2,469,200.96
04-10-2025	UPI/820828356/ZOMATO/zomato@hdfcbank	UPI667704333	DR	401.00		2,468,799.96
05-10-2025	UPI/161047768/INDANE GAS CBE/indane@ybl	UPI990998210	DR	1,014.00		2,467,785.96
05-10-2025	POS/249742/MEESHO INDIA/CARD **6574	POS94096242	DR	1,560.00		2,466,225.96
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49359644	NET756599	DR	1,199.00		2,465,026.96
06-10-2025	UPI/622660294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI983535105	DR	1,555.00		2,463,471.96
06-10-2025	NEFT/686866/FAMILY SUPPORT/TRANSFER	NEFT44301080	DR	23,603.00		2,439,868.96
07-10-2025	UPI/850129648/UBER/uber@ybl	UPI742218405	DR	203.00		2,439,665.96
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2520405880	ELEC886307	DR	1,018.00		2,438,647.96
10-10-2025	UPI/917052247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780656141	DR	1,682.00		2,436,965.96
11-10-2025	ACH/DEBIT/HOTSTAR/SUB41689395	SUB821297	DR	149.00		2,436,816.96
12-10-2025	UPI/762581929/UBER/uber@ybl	UPI526024032	DR	199.00		2,436,617.96
13-10-2025	ATM/CASH WDL/S1HD2406/HDFC ATM KALAPATTI	ATM97404380	DR	10,000.00		2,426,617.96
13-10-2025	UPI/532109506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446128596	DR	352.00		2,426,265.96
14-10-2025	POS/905250/MEESHO INDIA/CARD **3363	POS81454346	DR	1,468.00		2,424,797.96
14-10-2025	UPI/623742046/SWIGGY/swiggy@hdfcbank	UPI419718237	DR	429.00		2,424,368.96
15-10-2025	UPI/723182342/EATSURE/eatsure@hdfcbank	UPI865397850	DR	349.00		2,424,019.96
15-10-2025	UPI/117603691/UBER/uber@ybl	UPI105373726	DR	211.00		2,423,808.96
18-10-2025	UPI/703145950/SWIGGY/swiggy@hdfcbank	UPI391457477	DR	657.00		2,423,151.96
19-10-2025	POS/449869/AMAZON INDIA/CARD **7048	POS19744928	DR	1,894.00		2,421,257.96
20-10-2025	UPI/574799804/SWIGGY/swiggy@hdfcbank	UPI855738022	DR	383.00		2,420,874.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	ATM/CASH WDL/S1AX7019/AXIS ATM SAIBABA COLONY	ATM56912530	DR	10,000.00		2,410,874.96
20-10-2025	UPI/976160598/UBER/uber@ybl	UPI173691765	DR	334.00		2,410,540.96
21-10-2025	ATM/CASH WDL/S1AX8205/AXIS ATM KALAPATTI	ATM31454193	DR	5,000.00		2,405,540.96
22-10-2025	UPI/556624351/SWIGGY/swiggy@hdfcbank	UPI321496719	DR	785.00		2,404,755.96
23-10-2025	UPI/679343766/AIRTEL RECHARGE/airtel@paytm	UPI743389494	DR	449.00		2,404,306.96
23-10-2025	UPI/191830137/MORE SUPERMARKET/moresupermarket@upi	UPI486032209	DR	1,130.00		2,403,176.96
23-10-2025	UPI/184132901/EATSURE/eatsure@hdfcbank	UPI986274118	DR	596.00		2,402,580.96
25-10-2025	POS/634583/MYNTRA INDIA/CARD **3934	POS92204682	DR	1,661.00		2,400,919.96
25-10-2025	UPI/597853220/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI872245425	DR	1,710.00		2,399,209.96
25-10-2025	UPI/277140099/RAPIDO/rapido@ybl	UPI514900486	DR	225.00		2,398,984.96
26-10-2025	POS/567066/MEESHO INDIA/CARD **7645	POS24837593	DR	1,631.00		2,397,353.96
26-10-2025	POS/114055/JUNIOR KUPPANNA/CARD **6674	POS62944590	DR	772.00		2,396,581.96
27-10-2025	UPI/392776974/EATSURE/eatsure@hdfcbank	UPI370150819	DR	545.00		2,396,036.96
28-10-2025	ATM/CASH WDL/S1AX5449/AXIS ATM GANDHIPURAM	ATM22405794	DR	1,000.00		2,395,036.96
30-10-2025	NEFT-587251-IOB BANK-SALARY OCT	NEFT72846263	CR		196,098.26	2,591,135.22
31-10-2025	UPI/623517125/NILGIRIS CBE/nilgiriscbe@upi	UPI677903223	DR	2,014.00		2,589,121.22
31-10-2025	UPI/720519937/SWIGGY/swiggy@hdfcbank	UPI112545916	DR	684.00		2,588,437.22
31-10-2025	ATM/CASH WDL/S1IO8991/IOB ATM SARAVANAMPATTI	ATM56532633	DR	10,000.00		2,578,437.22
01-11-2025	ATM/CASH WDL/S1HD6582/HDFC ATM TOWN HALL	ATM18452159	DR	1,000.00		2,577,437.22
01-11-2025	UPI/905368240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979148939	DR	529.00		2,576,908.22
02-11-2025	UPI/765523484/LANDLORD RENT/landlord@okhdfc	UPI476106973	DR	45,729.00		2,531,179.22
02-11-2025	UPI/866625623/DMART COIMBATORE/dmartcoimbatore@upi	UPI461211701	DR	2,700.00		2,528,479.22
02-11-2025	UPI/975612915/EATSURE/eatsure@hdfcbank	UPI864638944	DR	593.00		2,527,886.22
03-11-2025	UPI/607320749/SWIGGY/swiggy@hdfcbank	UPI556330167	DR	176.00		2,527,710.22
03-11-2025	POS/922125/HP PETROL RS PURAM/CARD **2541	FUEL87180784	DR	3,010.00		2,524,700.22
03-11-2025	UPI/795426684/RAPIDO/rapido@ybl	UPI576652614	DR	85.00		2,524,615.22
05-11-2025	POS/751022/MYNTRA INDIA/CARD **6549	POS77626421	DR	1,127.00		2,523,488.22
05-11-2025	UPI/206725256/DMART COIMBATORE/dmartcoimbatore@upi	UPI237719904	DR	2,838.00		2,520,650.22
05-11-2025	POS/887257/BHARAT PETROLEUM CBE/CARD **5588	FUEL65694629	DR	3,173.00		2,517,477.22
05-11-2025	POS/430084/HP PETROL RS PURAM/CARD **5991	FUEL58597636	DR	1,304.00		2,516,173.22
07-11-2025	UPI/182289955/UBER/uber@ybl	UPI743463090	DR	131.00		2,516,042.22
07-11-2025	NEFT/675801/FAMILY SUPPORT/TRANSFER	NEFT79274421	DR	22,998.00		2,493,044.22
08-11-2025	POS/795219/AJIO INDIA/CARD **4274	POS96624981	DR	1,927.00		2,491,117.22
09-11-2025	POS/444678/FLIPKART INDIA/CARD **4820	POS49662155	DR	395.00		2,490,722.22
09-11-2025	POS/493798/A2B ADYAR ANANDA BHAVAN/CARD **3278	POS11637342	DR	446.00		2,490,276.22
10-11-2025	SIP/AXISMUTUALFUND/SIP851302/MUTUAL FUND	MF3293546	DR	16,527.60		2,473,748.62
10-11-2025	ATM/CASH WDL/S1AX8961/AXIS ATM GANAPATHY	ATM87290073	DR	2,000.00		2,471,748.62
10-11-2025	ATM/CASH WDL/S1AX1379/AXIS ATM RACE COURSE	ATM53670143	DR	2,000.00		2,469,748.62
10-11-2025	UPI/727700201/RAPIDO/rapido@ybl	UPI377845884	DR	162.00		2,469,586.62
10-11-2025	ACH/DEBIT/HOTSTAR/SUB78211489	SUB363070	DR	149.00		2,469,437.62
11-11-2025	POS/193714/AJIO INDIA/CARD **4634	POS40086014	DR	614.00		2,468,823.62
11-11-2025	UPI/432648565/ZOMATO/zomato@hdfcbank	UPI706461731	DR	274.00		2,468,549.62
13-11-2025	POS/950848/FLIPKART INDIA/CARD **1241	POS63611841	DR	689.00		2,467,860.62
13-11-2025	POS/469858/ANNAPOORNA CBE/CARD **6760	POS31684162	DR	1,060.00		2,466,800.62
13-11-2025	UPI/450899069/NETMEDS CBE/netmedscbe@ybl	UPI518603786	DR	130.00		2,466,670.62
14-11-2025	UPI/223815929/INDANE GAS CBE/indane@ybl	UPI407043925	DR	934.00		2,465,736.62
14-11-2025	UPI/594662097/ZOMATO/zomato@hdfcbank	UPI491893826	DR	624.00		2,465,112.62
15-11-2025	POS/394204/FLIPKART INDIA/CARD **4744	POS74448067	DR	1,806.00		2,463,306.62
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5746700855	ELEC658693	DR	734.00		2,462,572.62
16-11-2025	POS/194476/AMAZON INDIA/CARD **3589	POS74956135	DR	2,015.00		2,460,557.62
16-11-2025	UPI/785946496/SWIGGY/swiggy@hdfcbank	UPI165613851	DR	287.00		2,460,270.62
16-11-2025	UPI/477480816/UBER/uber@ybl	UPI534158220	DR	323.00		2,459,947.62
17-11-2025	UPI/763882048/VI RECHARGE/vi@paytm	UPI691441058	DR	599.00		2,459,348.62
17-11-2025	UPI/581195543/NILGIRIS CBE/nilgiriscbe@upi	UPI107188292	DR	1,850.00		2,457,498.62
17-11-2025	POS/167230/HOTEL ANNAPOORNA/CARD **7131	POS66778280	DR	192.00		2,457,306.62
18-11-2025	ATM/CASH WDL/S1AX3825/AXIS ATM RS PURAM	ATM98257634	DR	10,000.00		2,447,306.62
19-11-2025	UPI/761684972/EATSURE/eatsure@hdfcbank	UPI673058139	DR	579.00		2,446,727.62
19-11-2025	UPI/497479059/ZOMATO/zomato@hdfcbank	UPI532498387	DR	625.00		2,446,102.62
19-11-2025	UPI/403339690/ZOMATO/zomato@hdfcbank	UPI216678008	DR	799.00		2,445,303.62
20-11-2025	POS/214343/SHELL TRICHY ROAD/CARD **6505	FUEL96231488	DR	1,074.00		2,444,229.62
20-11-2025	ATM/CASH WDL/S1AX5513/AXIS ATM HOPES COLLEGE	ATM32635123	DR	2,000.00		2,442,229.62
20-11-2025	UPI/121721507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169076419	DR	877.00		2,441,352.62
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1260/PAYMENT	CC60867339	DR	23,472.73		2,417,879.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/984273691/NILGIRIS CBE/nilgiriscbe@upi	UPI298375503	DR	1,616.00		2,416,263.89
26-11-2025	POS/336028/ANNAPOORNA CBE/CARD **7206	POS91664188	DR	548.00		2,415,715.89
26-11-2025	POS/687383/INDIAN OIL GANDHIPURAM/CARD **9651	FUEL98683688	DR	2,337.00		2,413,378.89
27-11-2025	POS/755935/FLIPKART INDIA/CARD **8231	POS53005406	DR	2,035.00		2,411,343.89
28-11-2025	UPI/636433004/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI764351655	DR	2,348.00		2,408,995.89
29-11-2025	UPI/720620753/EATSURE/eatsure@hdfcbank	UPI452032926	DR	302.00		2,408,693.89
30-11-2025	NEFT-183341-IOB BANK-SALARY NOV	NEFT45169883	CR		196,409.91	2,605,103.80
30-11-2025	POS/584240/MEESHO INDIA/CARD **6809	POS37814384	DR	1,365.00		2,603,738.80
01-12-2025	UPI/586475175/LANDLORD RENT/landlord@okhdfc	UPI440028941	DR	45,729.00		2,558,009.80
01-12-2025	UPI/282832271/EATSURE/eatsure@hdfcbank	UPI473173163	DR	484.00		2,557,525.80
01-12-2025	UPI/676441881/NETMEDS CBE/netmedscbe@ybl	UPI568601042	DR	638.00		2,556,887.80
03-12-2025	UPI/515186219/SWIGGY/swiggy@hdfcbank	UPI501613140	DR	342.00		2,556,545.80
03-12-2025	UPI/666858505/OLA/ola@ybl	UPI436161998	DR	136.00		2,556,409.80
04-12-2025	POS/638706/AMAZON INDIA/CARD **4663	POS11115555	DR	2,166.00		2,554,243.80
05-12-2025	POS/100216/MEESHO INDIA/CARD **1579	POS26328993	DR	1,233.00		2,553,010.80
05-12-2025	ATM/CASH WDL/S1CA3909/CANARA ATM SAIBABA COLONY	ATM90239020	DR	5,000.00		2,548,010.80
06-12-2025	NEFT/649055/FAMILY SUPPORT/TRANSFER	NEFT53526166	DR	23,395.00		2,524,615.80
07-12-2025	UPI/791122769/BOOKMYSHOW/bms@axisbank	UPI918428239	DR	387.00		2,524,228.80
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17086300	NET552841	DR	1,199.00		2,523,029.80
09-12-2025	SIP/AXISMUTUALFUND/SIP815271/MUTUAL FUND	MF7971671	DR	16,527.60		2,506,502.20
09-12-2025	UPI/439575156/RECEIVED FROM/friend@upi	UPI992343611	CR		12,074.00	2,518,576.20
10-12-2025	ATM/CASH WDL/S1AX9754/AXIS ATM VADAVALLI	ATM21688372	DR	1,000.00		2,517,576.20
12-12-2025	ATM/CASH WDL/S1AX5317/AXIS ATM SARAVANAMPATTI	ATM55171799	DR	5,000.00		2,512,576.20
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2241411884	ELEC628773	DR	1,164.00		2,511,412.20
14-12-2025	UPI/723159120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858026790	DR	1,268.00		2,510,144.20
15-12-2025	POS/407859/MEESHO INDIA/CARD **9435	POS30604035	DR	1,865.00		2,508,279.20
15-12-2025	POS/601708/SHREE ANANDHAAS/CARD **5061	POS17166410	DR	281.00		2,507,998.20
16-12-2025	UPI/631999405/JIO RECHARGE/jio@paytm	UPI943323140	DR	699.00		2,507,299.20
17-12-2025	POS/551694/AMAZON INDIA/CARD **5933	POS58887922	DR	1,358.00		2,505,941.20
19-12-2025	POS/725331/SREE ANNAPOORNA/CARD **8534	POS14738324	DR	689.00		2,505,252.20
19-12-2025	UPI/882934210/UBER/uber@ybl	UPI553532494	DR	104.00		2,505,148.20
26-12-2025	UPI/615471794/EATSURE/eatsure@hdfcbank	UPI143625263	DR	212.00		2,504,936.20
27-12-2025	UPI/469173415/SWIGGY/swiggy@hdfcbank	UPI964669083	DR	198.00		2,504,738.20
27-12-2025	UPI/933256941/UBER/uber@ybl	UPI206055129	DR	182.00		2,504,556.20
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514299	DR	17.70		2,504,538.50
29-12-2025	UPI/225388842/MORE SUPERMARKET/moresupermarket@upi	UPI118770916	DR	1,381.00		2,503,157.50
29-12-2025	UPI/399966666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162080292	DR	1,254.00		2,501,903.50
30-12-2025	ATM/CASH WDL/S1AX4235/AXIS ATM GANDHIPURAM	ATM38274595	DR	5,000.00		2,496,903.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT981646	CR		14,112.72	2,511,016.22
01-01-2026	NEFT-652954-IOB BANK-SALARY DEC	NEFT93078892	CR		191,234.60	2,702,250.82
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB39899014	NET888827	DR	1,199.00		2,701,051.82
04-01-2026	UPI/661498213/LANDLORD RENT/landlord@okhdfc	UPI276302552	DR	47,634.00		2,653,417.82
04-01-2026	UPI/335464762/OLA/ola@ybl	UPI560788506	DR	288.00		2,653,129.82
07-01-2026	UPI/263044854/INDANE GAS CBE/indane@ybl	UPI873124918	DR	956.00		2,652,173.82
07-01-2026	NEFT/923181/FAMILY SUPPORT/TRANSFER	NEFT48109225	DR	17,437.00		2,634,736.82
07-01-2026	NEFT/719309/HEALTH INSURANCE/PREMIUM	INS82494199	DR	35,342.00		2,599,394.82
08-01-2026	UPI/862457497/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI707454155	DR	2,189.00		2,597,205.82
08-01-2026	UPI/518371722/SWIGGY/swiggy@hdfcbank	UPI919234946	DR	567.00		2,596,638.82
09-01-2026	SIP/AXISMUTUALFUND/SIP122301/MUTUAL FUND	MF7015319	DR	17,216.25		2,579,422.57
09-01-2026	UPI/497451647/SWIGGY/swiggy@hdfcbank	UPI223105328	DR	390.00		2,579,032.57
09-01-2026	UPI/792868336/RAPIDO/rapido@ybl	UPI390865188	DR	349.00		2,578,683.57
09-01-2026	UPI/347498519/UBER/uber@ybl	UPI492526660	DR	365.00		2,578,318.57
09-01-2026	UPI/786736188/UBER/uber@ybl	UPI567338070	DR	399.00		2,577,919.57
10-01-2026	POS/220290/HOTEL ANNAPOORNA/CARD **9037	POS88216508	DR	548.00		2,577,371.57
11-01-2026	UPI/582950751/DMART COIMBATORE/dmartcoimbatore@upi	UPI277681374	DR	804.00		2,576,567.57
12-01-2026	UPI/794628768/EATSURE/eatsure@hdfcbank	UPI107327385	DR	411.00		2,576,156.57
13-01-2026	UPI/209568357/BOOKMYSHOW/bms@axisbank	UPI696063401	DR	753.00		2,575,403.57
14-01-2026	UPI/509368611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770222046	DR	1,996.00		2,573,407.57
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7356435884	ELEC461554	DR	1,031.00		2,572,376.57
15-01-2026	UPI/256045349/ZOMATO/zomato@hdfcbank	UPI839556907	DR	425.00		2,571,951.57
15-01-2026	POS/138426/KOVAI BIRYANI/CARD **3136	POS84385852	DR	869.00		2,571,082.57
16-01-2026	UPI/116646337/AIRTEL RECHARGE/airtel@paytm	UPI258468554	DR	399.00		2,570,683.57
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2992/PAYMENT	CC51955447	DR	19,052.76		2,551,630.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/157359818/EATSURE/eatsure@hdfcbank	UPI536073453	DR	425.00		2,551,205.81
19-01-2026	POS/455266/FLIPKART INDIA/CARD **2037	POS33175927	DR	1,934.00		2,549,271.81
19-01-2026	UPI/794602861/NETMEDS CBE/netmedscbe@ybl	UPI591804417	DR	217.00		2,549,054.81
20-01-2026	ATM/CASH WDL/S1CA3242/CANARA ATM SINGANALLUR	ATM35255230	DR	1,000.00		2,548,054.81
20-01-2026	UPI/655556824/RAPIDO/rapido@ybl	UPI312792675	DR	236.00		2,547,818.81
21-01-2026	UPI/267519611/UBER/uber@ybl	UPI259225826	DR	245.00		2,547,573.81
22-01-2026	POS/547434/MYNTRA INDIA/CARD **4316	POS90658246	DR	1,430.00		2,546,143.81
22-01-2026	UPI/210149160/EATSURE/eatsure@hdfcbank	UPI562922556	DR	712.00		2,545,431.81
22-01-2026	ATM/CASH WDL/S1AX1229/AXIS ATM RS PURAM	ATM93816730	DR	3,000.00		2,542,431.81
22-01-2026	ATM/CASH WDL/S1AX6661/AXIS ATM SUNGAM	ATM72479065	DR	3,000.00		2,539,431.81
24-01-2026	UPI/608930638/ZOMATO/zomato@hdfcbank	UPI217473356	DR	668.00		2,538,763.81
24-01-2026	UPI/189032240/OLA/ola@ybl	UPI613632911	DR	343.00		2,538,420.81
24-01-2026	UPI/680841954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180709338	DR	265.00		2,538,155.81
27-01-2026	UPI/795449758/EATSURE/eatsure@hdfcbank	UPI435387575	DR	471.00		2,537,684.81
28-01-2026	UPI/621567646/RAPIDO/rapido@ybl	UPI588264022	DR	157.00		2,537,527.81
31-01-2026	ATM/CASH WDL/S1HD5544/HDFC ATM SINGANALLUR	ATM45208814	DR	10,000.00		2,527,527.81
31-01-2026	ATM/CASH WDL/S1IO8885/IOB ATM METTUPALAYAM ROAD	ATM87352937	DR	5,000.00		2,522,527.81
01-02-2026	NEFT-534177-IOB BANK-SALARY JAN	NEFT36766994	CR		208,638.02	2,731,165.83

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.