

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Lavanya Murugan	<b>Account Number:</b>	920000000344
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Gandhipuram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000344	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■34,316.00
<b>Total Credits (+)</b>	■4,886,680.80
<b>Total Debits (-)</b>	■4,541,428.23
<b>Closing Balance</b>	■379,568.57
<b>Total Transactions</b>	2173

### Transaction Details

(Complete 5-Year Transaction History - 2173 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2021	UPI/878672764/UBER/uber@ybl	UPI945372298	DR	385.00		33,931.00
02-09-2021	POS/641652/MEESHO INDIA/CARD **2887	POS49556568	DR	2,711.00		31,220.00
02-09-2021	POS/955064/AJIO INDIA/CARD **2491	POS73161463	DR	1,548.00		29,672.00
02-09-2021	UPI/917468702/SWIGGY/swiggy@hdfcbank	UPI151235375	DR	215.00		29,457.00
02-09-2021	ATM/CASH WDL/S1CA7792/CANARA ATM HOPES COLLEGE	ATM35153979	DR	2,000.00		27,457.00
02-09-2021	ATM/CASH WDL/S1AX3478/AXIS ATM SARAVANAMPATTI	ATM64962882	DR	5,000.00		22,457.00
03-09-2021	UPI/971041716/EATSURE/eatsure@hdfcbank	UPI968795490	DR	434.00		22,023.00
04-09-2021	SIP/AXISMUTUALFUND/SIP567169/MUTUAL FUND	MF5228617	DR	7,074.00		14,949.00
05-09-2021	UPI/240937905/OLA/ola@ybl	UPI597171250	DR	303.00		14,646.00
06-09-2021	POS/476877/MEESHO INDIA/CARD **1253	POS15860939	DR	3,214.00		11,432.00
06-09-2021	POS/543447/SHREE ANANDHAAS/CARD **8155	POS22152061	DR	356.00		11,076.00
07-09-2021	UPI/386675617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567513524	DR	1,755.00		9,321.00
07-09-2021	POS/915848/A2B ADYAR ANANDA BHAVAN/CARD **8024	POS71790286	DR	1,628.00		7,693.00
08-09-2021	UPI/329891782/NILGIRIS CBE/nilgirisbe@upi	UPI387508344	DR	2,945.00		4,748.00
09-09-2021	ACH/DEBIT/NETFLIX/SUB17673584	SUB924141	DR	199.00		4,549.00
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16939365	NET671995	DR	999.00		3,550.00
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1962249643	ELEC957369	DR	1,563.00		1,987.00
13-09-2021	POS/559907/MYNTRA INDIA/CARD **7779	POS78356582	DR	1,694.00		293.00
13-09-2021	UPI/638894037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192144204	DR	2,249.00		-1,956.00
14-09-2021	UPI/493259899/INDANE GAS CBE/indane@ybl	UPI868694672	DR	1,052.00		-3,008.00
14-09-2021	UPI/552474284/OLA/ola@ybl	UPI629239368	DR	283.00		-3,291.00
16-09-2021	UPI/556054832/SWIGGY/swiggy@hdfcbank	UPI589532292	DR	649.00		-3,940.00
17-09-2021	UPI/670164685/RAPIDO/rapido@ybl	UPI448342104	DR	211.00		-4,151.00
18-09-2021	UPI/181581982/ZOMATO/zomato@hdfcbank	UPI212550407	DR	666.00		-4,817.00
18-09-2021	UPI/828434623/ZOMATO/zomato@hdfcbank	UPI705081456	DR	473.00		-5,290.00
20-09-2021	POS/259349/AJIO INDIA/CARD **8787	POS19286539	DR	1,812.00		-7,102.00
20-09-2021	POS/958608/MEESHO INDIA/CARD **3991	POS40183185	DR	1,760.00		-8,862.00
21-09-2021	UPI/148154278/JIO RECHARGE/jio@paytm	UPI589535542	DR	449.00		-9,311.00
21-09-2021	UPI/243362015/OLA/ola@ybl	UPI406510430	DR	230.00		-9,541.00
22-09-2021	POS/139161/SREE ANNAPOORNA/CARD **9295	POS18042557	DR	460.00		-10,001.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2021	ATM/CASH WDL/S1AX9983/AXIS ATM TRICHY ROAD	ATM42983124	DR	2,000.00		-12,001.00
23-09-2021	UPI/497856079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585211531	DR	3,995.00		-15,996.00
23-09-2021	POS/661721/HOTEL ANNAPOORNA/CARD **9706	POS19861514	DR	479.00		-16,475.00
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221430	DR	17.70		-16,492.70
28-09-2021	POS/197614/FLIPKART INDIA/CARD **6670	POS51897348	DR	1,226.00		-17,718.70
28-09-2021	UPI/203001404/BOOKMYSHOW/bms@axisbank	UPI888190119	DR	682.00		-18,400.70
29-09-2021	NEFT-793486-HDFC BANK LTD-SALARY SEP	NEFT36863158	CR		67,937.33	49,536.63
30-09-2021	POS/870711/MYNTRA INDIA/CARD **5868	POS89816645	DR	2,596.00		46,940.63
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT115631	CR		246.44	47,187.07
03-10-2021	POS/763141/AMAZON INDIA/CARD **6465	POS72779316	DR	365.00		46,822.07
04-10-2021	ATM/CASH WDL/S1AX5462/AXIS ATM GANDHIPURAM	ATM74319152	DR	1,000.00		45,822.07
06-10-2021	SIP/AXISMUTUALFUND/SIP328766/MUTUAL FUND	MF6975611	DR	7,074.00		38,748.07
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41764583	NET506698	DR	1,199.00		37,549.07
06-10-2021	POS/765681/AJO INDIA/CARD **6053	POS98926839	DR	3,038.00		34,511.07
06-10-2021	UPI/659384372/NILGIRIS CBE/nilgiriscbe@upi	UPI587779992	DR	1,301.00		33,210.07
06-10-2021	UPI/298787344/RAPIDO/rapido@ybl	UPI176570353	DR	230.00		32,980.07
06-10-2021	UPI/222917618/BOOKMYSHOW/bms@axisbank	UPI931660111	DR	665.00		32,315.07
07-10-2021	UPI/526724943/SWIGGY/swiggy@hdfcbank	UPI125071617	DR	719.00		31,596.07
09-10-2021	UPI/459728423/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538953024	DR	3,697.00		27,899.07
09-10-2021	UPI/146216085/OLA/ola@ybl	UPI666375833	DR	249.00		27,650.07
10-10-2021	NEFT/579639/FAMILY SUPPORT/TRANSFER	NEFT72496471	DR	9,462.00		18,188.07
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8590316554	ELEC896452	DR	1,584.00		16,604.07
11-10-2021	POS/450570/MEESHO INDIA/CARD **4274	POS82115808	DR	3,318.00		13,286.07
11-10-2021	UPI/112197147/SWIGGY/swiggy@hdfcbank	UPI775663121	DR	473.00		12,813.07
11-10-2021	ACH/DEBIT/AMAZON PRIME/SUB73258499	SUB353229	DR	299.00		12,514.07
12-10-2021	UPI/753334212/SWIGGY/swiggy@hdfcbank	UPI602114723	DR	448.00		12,066.07
14-10-2021	UPI/267286589/SWIGGY/swiggy@hdfcbank	UPI799211205	DR	605.00		11,461.07
15-10-2021	POS/231173/MYNTRA INDIA/CARD **2948	POS26590202	DR	2,878.00		8,583.07
15-10-2021	UPI/486640192/UBER/uber@ybl	UPI927286770	DR	258.00		8,325.07
16-10-2021	UPI/398083117/ZOMATO/zomato@hdfcbank	UPI986025694	DR	546.00		7,779.07
16-10-2021	POS/547315/JUNIOR KUPPANNA/CARD **2063	POS89394804	DR	730.00		7,049.07
16-10-2021	UPI/748330389/UBER/uber@ybl	UPI742556987	DR	247.00		6,802.07
17-10-2021	POS/527786/AJO INDIA/CARD **6141	POS99618874	DR	979.00		5,823.07
17-10-2021	UPI/272379869/EATSURE/eatsure@hdfcbank	UPI695861877	DR	603.00		5,220.07
18-10-2021	UPI/745479964/SWIGGY/swiggy@hdfcbank	UPI136396971	DR	370.00		4,850.07
18-10-2021	UPI/753903959/ZOMATO/zomato@hdfcbank	UPI737241780	DR	244.00		4,606.07
18-10-2021	UPI/954464786/ZOMATO/zomato@hdfcbank	UPI554821359	DR	163.00		4,443.07
18-10-2021	UPI/651153823/SWIGGY/swiggy@hdfcbank	UPI899862784	DR	627.00		3,816.07
20-10-2021	UPI/585133806/INDANE GAS CBE/indane@ybl	UPI855009724	DR	1,060.00		2,756.07
20-10-2021	POS/186347/AMAZON INDIA/CARD **2521	POS51947445	DR	1,193.00		1,563.07
20-10-2021	UPI/426222863/ZOMATO/zomato@hdfcbank	UPI953336705	DR	453.00		1,110.07
20-10-2021	UPI/794416727/UBER/uber@ybl	UPI442775941	DR	340.00		770.07
21-10-2021	POS/451388/MYNTRA INDIA/CARD **6872	POS45982322	DR	19,460.00		-18,689.93
22-10-2021	POS/484267/AMAZON INDIA/CARD **7177	POS64003866	DR	2,747.00		-21,436.93
23-10-2021	POS/930501/SREE ANNAPPOORNA/CARD **1427	POS99078826	DR	799.00		-22,235.93
23-10-2021	ATM/CASH WDL/S1AX8493/AXIS ATM TOWN HALL	ATM98470260	DR	10,000.00		-32,235.93
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXX8077/PAYMENT	CC29460901	DR	14,890.03		-47,125.96
24-10-2021	UPI/958149468/JIO RECHARGE/jio@paytm	UPI637867030	DR	699.00		-47,824.96
25-10-2021	POS/369154/SHREE ANANDHAAS/CARD **1801	POS44948767	DR	799.00		-48,623.96
25-10-2021	UPI/439033714/UBER/uber@ybl	UPI959080937	DR	343.00		-48,966.96
26-10-2021	ATM/CASH WDL/S1HD1071/HDFC ATM SINGANALLUR	ATM59012132	DR	5,000.00		-53,966.96
27-10-2021	POS/609302/FLIPKART INDIA/CARD **8545	POS92609801	DR	3,294.00		-57,260.96
27-10-2021	POS/748294/AJO INDIA/CARD **1625	POS58918974	DR	1,156.00		-58,416.96
27-10-2021	POS/483970/MYNTRA INDIA/CARD **6512	POS83913143	DR	18,398.00		-76,814.96
27-10-2021	UPI/667049168/MORE SUPERMARKET/moresupermarket@upi	UPI194533507	DR	3,221.00		-80,035.96
28-10-2021	NEFT-336530-HDFC BANK LTD-SALARY OCT	NEFT32201286	CR		67,876.78	-12,159.18
28-10-2021	POS/881673/AJO INDIA/CARD **5084	POS70304654	DR	1,025.00		-13,184.18
29-10-2021	UPI/713248808/MEDPLUS CBE/medpluscbe@ybl	UPI600178838	DR	577.00		-13,761.18
30-10-2021	POS/365922/SHREE ANANDHAAS/CARD **8333	POS51489016	DR	1,346.00		-15,107.18
02-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28222010	NET944411	DR	599.00		-15,706.18
02-11-2021	POS/639472/AJO INDIA/CARD **7017	POS89423521	DR	2,168.00		-17,874.18
02-11-2021	UPI/111134531/DMART COIMBATORE/dmartcoimbatore@upi	UPI994143431	DR	1,839.00		-19,713.18
02-11-2021	UPI/968799570/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921311994	DR	3,945.00		-23,658.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2021	ATM/CASH WDL/S1CA4574/CANARA ATM VADAVALLI	ATM65332293	DR	10,000.00		-33,658.18
03-11-2021	UPI/240481707/MEDPLUS CBE/medpluscbe@ybl	UPI678715714	DR	596.00		-34,254.18
05-11-2021	SIP/AXISMUTUALFUND/SIP351223/MUTUAL FUND	MF7273753	DR	7,074.00		-41,328.18
05-11-2021	UPI/391046982/EATSURE/eatsure@hdfcbank	UPI585590027	DR	198.00		-41,526.18
06-11-2021	NEFT/204692/FAMILY SUPPORT/TRANSFER	NEFT14161457	DR	20,646.00		-62,172.18
07-11-2021	UPI/119835769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589167347	DR	1,705.00		-63,877.18
07-11-2021	POS/570437/A2B ADYAR ANANDA BHAVAN/CARD **2630	POS38339174	DR	875.00		-64,752.18
07-11-2021	ATM/CASH WDL/S1AX5200/AXIS ATM THUDIYALUR	ATM72900164	DR	2,000.00		-66,752.18
07-11-2021	UPI/656889781/RAPIDO/rapido@ybl	UPI452927939	DR	176.00		-66,928.18
13-11-2021	UPI/372942819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304390098	DR	4,420.00		-71,348.18
14-11-2021	UPI/326995554/OLA/ola@ybl	UPI727589721	DR	144.00		-71,492.18
15-11-2021	POS/805937/MEESHO INDIA/CARD **2517	POS78681624	DR	14,731.00		-86,223.18
15-11-2021	ATM/CASH WDL/S1AX2002/AXIS ATM TOWN HALL	ATM81678155	DR	5,000.00		-91,223.18
17-11-2021	UPI/420150618/EATSURE/eatsure@hdfcbank	UPI819872733	DR	375.00		-91,598.18
17-11-2021	UPI/809214994/ZOMATO/zomato@hdfcbank	UPI534677568	DR	336.00		-91,934.18
17-11-2021	UPI/806363065/UBER/uber@ybl	UPI460772725	DR	125.00		-92,059.18
18-11-2021	UPI/795849228/ZOMATO/zomato@hdfcbank	UPI817127753	DR	294.00		-92,353.18
19-11-2021	UPI/752839495/AIRTEL RECHARGE/airtel@paytm	UPI610487706	DR	299.00		-92,652.18
19-11-2021	POS/972450/MYNTRA INDIA/CARD **3631	POS29211623	DR	540.00		-93,192.18
19-11-2021	ATM/CASH WDL/S1AX1720/AXIS ATM SINGANALLUR	ATM40726310	DR	5,000.00		-98,192.18
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7361361313	ELEC986898	DR	1,347.00		-99,539.18
22-11-2021	POS/812007/FLIPKART INDIA/CARD **7651	POS62748071	DR	1,380.00		-100,919.18
23-11-2021	UPI/298603637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381025788	DR	781.00		-101,700.18
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXX8899/PAYMENT	CC52971390	DR	19,332.38		-121,032.56
25-11-2021	ATM/CASH WDL/S1CA3064/CANARA ATM METTUPALAYAM ROAD	ATM90199099	DR	10,000.00		-131,032.56
25-11-2021	UPI/284838689/MEDPLUS CBE/medpluscbe@ybl	UPI901283316	DR	598.00		-131,630.56
28-11-2021	POS/811994/MEESHO INDIA/CARD **6533	POS48645402	DR	1,165.00		-132,795.56
28-11-2021	POS/195854/MEESHO INDIA/CARD **9249	POS89803589	DR	1,371.00		-134,166.56
28-11-2021	POS/269096/FLIPKART INDIA/CARD **3733	POS91456182	DR	21,207.00		-155,373.56
30-11-2021	UPI/679396928/ZOMATO/zomato@hdfcbank	UPI232451849	DR	240.00		-155,613.56
30-11-2021	ATM/CASH WDL/S1AX5877/AXIS ATM SAIBABA COLONY	ATM96204986	DR	2,000.00		-157,613.56
01-12-2021	NEFT-843320-HDFC BANK LTD-SALARY NOV	NEFT49722598	CR		68,561.01	-89,052.55
01-12-2021	POS/296943/FLIPKART INDIA/CARD **8268	POS81299291	DR	487.00		-89,539.55
01-12-2021	UPI/745885019/RECEIVED FROM/friend@upi	UPI829699914	CR		11,460.00	-78,079.55
01-12-2021	ACH/DEBIT/HOTSTAR/SUB36221563	SUB592264	DR	199.00		-78,278.55
02-12-2021	ATM/CASH WDL/S1AX9535/AXIS ATM RS PURAM	ATM85180326	DR	10,000.00		-88,278.55
03-12-2021	SIP/AXISMUTUALFUND/SIP540819/MUTUAL FUND	MF8619450	DR	7,074.00		-95,352.55
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35094586	NET117321	DR	599.00		-95,951.55
03-12-2021	POS/979545/AMAZON INDIA/CARD **2669	POS57684910	DR	3,227.00		-99,178.55
04-12-2021	NEFT/410718/FAMILY SUPPORT/TRANSFER	NEFT93942375	DR	5,883.00		-105,061.55
05-12-2021	POS/171006/MEESHO INDIA/CARD **5084	POS84685671	DR	3,137.00		-108,198.55
05-12-2021	ATM/CASH WDL/S1C6785/ICICI ATM THUDIYALUR	ATM69322374	DR	3,000.00		-111,198.55
05-12-2021	UPI/506843605/MEDPLUS CBE/medpluscbe@ybl	UPI366067574	DR	996.00		-112,194.55
06-12-2021	POS/619383/AMAZON INDIA/CARD **2867	POS52623552	DR	1,674.00		-113,868.55
07-12-2021	UPI/109692082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936443438	DR	2,748.00		-116,616.55
09-12-2021	POS/840390/MEESHO INDIA/CARD **4365	POS86591240	DR	998.00		-117,614.55
09-12-2021	UPI/558700139/EATSURE/eatsure@hdfcbank	UPI865682186	DR	243.00		-117,857.55
10-12-2021	UPI/218306075/SWIGGY/swiggy@hdfcbank	UPI543570944	DR	440.00		-118,297.55
10-12-2021	POS/899683/A2B ADYAR ANANDA BHAVAN/CARD **5293	POS81219027	DR	1,415.00		-119,712.55
10-12-2021	ATM/CASH WDL/S1SB1471/SBI ATM PEELAMEDU	ATM54270803	DR	1,000.00		-120,712.55
11-12-2021	POS/103892/AMAZON INDIA/CARD **1841	POS68507664	DR	1,504.00		-122,216.55
12-12-2021	UPI/201771587/EATSURE/eatsure@hdfcbank	UPI893689666	DR	183.00		-122,399.55
12-12-2021	UPI/114221886/RAPIDO/rapido@ybl	UPI349143163	DR	382.00		-122,781.55
13-12-2021	ATM/CASH WDL/S1AX3472/AXIS ATM AVINASHI ROAD	ATM66741893	DR	5,000.00		-127,781.55
14-12-2021	POS/357388/AMAZON INDIA/CARD **6750	POS60173305	DR	2,289.00		-130,070.55
15-12-2021	UPI/945200744/EATSURE/eatsure@hdfcbank	UPI464730280	DR	307.00		-130,377.55
15-12-2021	UPI/817075091/OLA/ola@ybl	UPI453295374	DR	295.00		-130,672.55
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8992664295	ELEC191063	DR	1,513.00		-132,185.55
16-12-2021	POS/382875/MYNTRA INDIA/CARD **2001	POS19591981	DR	511.00		-132,696.55
18-12-2021	UPI/565004660/JIO RECHARGE/jio@paytm	UPI434595530	DR	299.00		-132,995.55
19-12-2021	UPI/680045376/ZOMATO/zomato@hdfcbank	UPI490798957	DR	791.00		-133,786.55
20-12-2021	UPI/493603261/OLA/ola@ybl	UPI878877997	DR	167.00		-133,953.55
21-12-2021	POS/160835/AJIO INDIA/CARD **4050	POS12964438	DR	356.00		-134,309.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2021	POS/654893/FLIPKART INDIA/CARD **2608	POS60117104	DR	1,082.00		-135,391.55
22-12-2021	UPI/185126043/SWIGGY/swiggy@hdfcbank	UPI239686587	DR	407.00		-135,798.55
23-12-2021	UPI/954755067/SWIGGY/swiggy@hdfcbank	UPI641899123	DR	615.00		-136,413.55
23-12-2021	UPI/576281966/SWIGGY/swiggy@hdfcbank	UPI325529913	DR	699.00		-137,112.55
24-12-2021	UPI/140122771/EATSURE/eatsure@hdfcbank	UPI973312919	DR	178.00		-137,290.55
25-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5993/PAYMENT	CC48183677	DR	14,741.26		-152,031.81
27-12-2021	UPI/700770238/SWIGGY/swiggy@hdfcbank	UPI362561377	DR	789.00		-152,820.81
28-12-2021	POS/782728/AJO INDIA/CARD **4295	POS84337408	DR	1,841.00		-154,661.81
28-12-2021	UPI/895294288/SWIGGY/swiggy@hdfcbank	UPI696227323	DR	524.00		-155,185.81
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876629	DR	17.70		-155,203.51
30-12-2021	UPI/139791624/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI762676047	DR	3,326.00		-158,529.51
30-12-2021	UPI/349262739/DMART COIMBATORE/dmartcoimbatore@upi	UPI140903530	DR	3,094.00		-161,623.51
30-12-2021	UPI/877423467/MORE SUPERMARKET/moresupermarket@upi	UPI150497407	DR	3,973.00		-165,596.51
30-12-2021	UPI/923679348/UBER/uber@ybl	UPI964739346	DR	269.00		-165,865.51
30-12-2021	UPI/180929915/BOOKMYSHOW/bms@axisbank	UPI767193795	DR	471.00		-166,336.51
31-12-2021	POS/284125/MEESHO INDIA/CARD **5421	POS18498651	DR	13,052.00		-179,388.51
31-12-2021	ATM/CASH WDL/S1AX4414/AXIS ATM RACE COURSE	ATM70500368	DR	5,000.00		-184,388.51
31-12-2021	UPI/355042562/OLA/ola@ybl	UPI161581718	DR	80.00		-184,468.51
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT565526	CR		75.00	-184,393.51
01-01-2022	NEFT-543390-HDFC BANK LTD-SALARY DEC	NEFT52352674	CR		70,004.06	-114,389.45
02-01-2022	POS/586341/BHARAT PETROLEUM CBE/CARD **8199	FUEL62018162	DR	2,820.00		-117,209.45
03-01-2022	UPI/222596183/EATSURE/eatsure@hdfcbank	UPI276925398	DR	754.00		-117,963.45
03-01-2022	ATM/CASH WDL/S1AX3681/AXIS ATM SARAVANAMPATTI	ATM12628866	DR	2,000.00		-119,963.45
03-01-2022	ATM/CASH WDL/S1HD8665/HDFC ATM GANAPATHY	ATM21090793	DR	3,000.00		-122,963.45
04-01-2022	UPI/695219685/EATSURE/eatsure@hdfcbank	UPI667332113	DR	349.00		-123,312.45
04-01-2022	POS/573713/SHELL TRICHY ROAD/CARD **8437	FUEL16773077	DR	3,178.00		-126,490.45
05-01-2022	SIP/AXISMUTUALFUND/SIP241775/MUTUAL FUND	MF5115370	DR	7,427.70		-133,918.15
05-01-2022	POS/900148/INDIAN OIL AVINASHI RD/CARD **2415	FUEL67475664	DR	2,131.00		-136,049.15
06-01-2022	POS/528243/AJO INDIA/CARD **7358	POS38701311	DR	2,166.00		-138,215.15
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23571089	NET776615	DR	1,199.00		-139,414.15
08-01-2022	ACH/DEBIT/AMAZON PRIME/SUB86005542	SUB197287	DR	199.00		-139,613.15
09-01-2022	POS/472804/INDIAN OIL AVINASHI RD/CARD **5968	FUEL54595984	DR	1,892.00		-141,505.15
09-01-2022	NEFT/178367/FAMILY SUPPORT/TRANSFER	NEFT37809491	DR	13,925.00		-155,430.15
10-01-2022	POS/286978/AJO INDIA/CARD **8484	POS13785103	DR	2,721.00		-158,151.15
10-01-2022	UPI/496173025/DMART COIMBATORE/dmartcoimbatore@upi	UPI515669625	DR	2,303.00		-160,454.15
10-01-2022	POS/385183/BHARAT PETROLEUM CBE/CARD **1152	FUEL82829885	DR	3,442.00		-163,896.15
11-01-2022	POS/453019/MYNTRA INDIA/CARD **7248	POS41608196	DR	942.00		-164,838.15
13-01-2022	UPI/540748347/NILGIRIS CBE/nilgiriscbe@upi	UPI951966840	DR	1,976.00		-166,814.15
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1334616582	ELEC482329	DR	1,480.00		-168,294.15
14-01-2022	UPI/866775962/SWIGGY/swiggy@hdfcbank	UPI860904948	DR	537.00		-168,831.15
15-01-2022	ATM/CASH WDL/S1AX7473/AXIS ATM GANAPATHY	ATM45553689	DR	1,000.00		-169,831.15
16-01-2022	ATM/CASH WDL/S1AX2541/AXIS ATM SARAVANAMPATTI	ATM91785058	DR	5,000.00		-174,831.15
16-01-2022	UPI/606049246/OLA/ola@ybl	UPI836051962	DR	360.00		-175,191.15
16-01-2022	UPI/955315057/NETMEDS CBE/netmedscbe@ybl	UPI667788719	DR	321.00		-175,512.15
17-01-2022	UPI/267661669/ZOMATO/zomato@hdfcbank	UPI451768248	DR	343.00		-175,855.15
17-01-2022	UPI/334865168/EATSURE/eatsure@hdfcbank	UPI945027537	DR	385.00		-176,240.15
17-01-2022	UPI/910828561/NETMEDS CBE/netmedscbe@ybl	UPI542851161	DR	423.00		-176,663.15
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5112/PAYMENT	CC60693741	DR	6,337.86		-183,001.01
18-01-2022	UPI/244158157/EATSURE/eatsure@hdfcbank	UPI653177391	DR	172.00		-183,173.01
18-01-2022	UPI/694438344/EATSURE/eatsure@hdfcbank	UPI393853847	DR	706.00		-183,879.01
19-01-2022	UPI/228425741/JIO RECHARGE/jio@paytm	UPI575520425	DR	599.00		-184,478.01
19-01-2022	UPI/810213738/SWIGGY/swiggy@hdfcbank	UPI880434747	DR	378.00		-184,856.01
19-01-2022	UPI/861283723/EATSURE/eatsure@hdfcbank	UPI599859893	DR	309.00		-185,165.01
20-01-2022	UPI/991286877/OLA/ola@ybl	UPI742779877	DR	165.00		-185,330.01
20-01-2022	NEFT/269158/HEALTH INSURANCE/PREMIUM	INS41463318	DR	17,846.00		-203,176.01
23-01-2022	UPI/172918256/DMART COIMBATORE/dmartcoimbatore@upi	UPI516443089	DR	3,678.00		-206,854.01
23-01-2022	POS/775448/JUNIOR KUPPANNA/CARD **4965	POS29962984	DR	777.00		-207,631.01
26-01-2022	UPI/600910331/ZOMATO/zomato@hdfcbank	UPI997150300	DR	553.00		-208,184.01
26-01-2022	UPI/671785298/EATSURE/eatsure@hdfcbank	UPI304664748	DR	158.00		-208,342.01
27-01-2022	UPI/677757887/ZOMATO/zomato@hdfcbank	UPI166439827	DR	726.00		-209,068.01
28-01-2022	NEFT-430592-HDFC BANK LTD-SALARY JAN	NEFT90086208	CR		77,062.60	-132,005.41
28-01-2022	ATM/CASH WDL/S1AX5119/AXIS ATM UKKADAM	ATM86943525	DR	2,000.00		-134,005.41
29-01-2022	POS/909113/MYNTRA INDIA/CARD **1323	POS91376343	DR	931.00		-134,936.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2022	UPI/956292048/SWIGGY/swiggy@hdfcbank	UPI133102142	DR	787.00		-135,723.41
31-01-2022	ATM/CASH WDL/S1CA6044/CANARA ATM SUNGAM	ATM17314906	DR	2,000.00		-137,723.41
31-01-2022	UPI/168549814/BOOKMYSHOW/bms@axisbank	UPI830297748	DR	829.00		-138,552.41
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47697820	NET510931	DR	999.00		-139,551.41
02-02-2022	UPI/184883146/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725148800	DR	3,500.00		-143,051.41
03-02-2022	UPI/865468062/OLA/ola@ybl	UPI951326386	DR	336.00		-143,387.41
04-02-2022	UPI/514568878/EATSURE/eatsure@hdfcbank	UPI710818992	DR	773.00		-144,160.41
04-02-2022	UPI/350125671/UBER/uber@ybl	UPI276762221	DR	339.00		-144,499.41
05-02-2022	POS/967964/SREE ANNAPOORNA/CARD **9693	POS51511677	DR	415.00		-144,914.41
06-02-2022	POS/689552/AMAZON INDIA/CARD **2926	POS22164245	DR	3,212.00		-148,126.41
06-02-2022	ATM/CASH WDL/S1AX3538/AXIS ATM RS PURAM	ATM26124856	DR	1,000.00		-149,126.41
07-02-2022	UPI/634576191/EATSURE/eatsure@hdfcbank	UPI165372495	DR	765.00		-149,891.41
07-02-2022	UPI/913543561/ZOMATO/zomato@hdfcbank	UPI703363331	DR	277.00		-150,168.41
08-02-2022	UPI/971235126/SWIGGY/swiggy@hdfcbank	UPI548923664	DR	492.00		-150,660.41
08-02-2022	UPI/662684267/MEDPLUS CBE/medpluscbe@ybl	UPI826927582	DR	446.00		-151,106.41
09-02-2022	SIP/AXISMUTUALFUND/SIP399237/MUTUAL FUND	MF5526758	DR	7,427.70		-158,534.11
10-02-2022	UPI/954855524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296986702	DR	1,514.00		-160,048.11
11-02-2022	UPI/764026921/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506536132	DR	1,573.00		-161,621.11
11-02-2022	POS/294110/SHELL TRICHY ROAD/CARD **1980	FUEL92622013	DR	2,999.00		-164,620.11
12-02-2022	POS/326787/BHARAT PETROLEUM CBE/CARD **9956	FUEL82558640	DR	1,119.00		-165,739.11
12-02-2022	UPI/951787169/UBER/uber@ybl	UPI122788257	DR	204.00		-165,943.11
12-02-2022	UPI/478686645/NETMEDS CBE/netmedscbe@ybl	UPI520736103	DR	572.00		-166,515.11
14-02-2022	UPI/747633106/ZOMATO/zomato@hdfcbank	UPI903343146	DR	417.00		-166,932.11
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2332940105	ELEC896935	DR	1,474.00		-168,406.11
16-02-2022	UPI/306848518/AIRTEL RECHARGE/airtel@paytm	UPI704305973	DR	699.00		-169,105.11
16-02-2022	POS/598318/MYNTRA INDIA/CARD **7122	POS77390994	DR	1,977.00		-171,082.11
16-02-2022	UPI/430470787/NILGIRIS CBE/nilgiriscbe@upi	UPI114132558	DR	4,059.00		-175,141.11
17-02-2022	POS/387495/AMAZON INDIA/CARD **1730	POS66761118	DR	2,649.00		-177,790.11
17-02-2022	POS/696975/AMAZON INDIA/CARD **9135	POS27158371	DR	2,838.00		-180,628.11
17-02-2022	UPI/169849634/UBER/uber@ybl	UPI836862051	DR	351.00		-180,979.11
18-02-2022	POS/215655/JUNIOR KUPPANNA/CARD **9453	POS65313002	DR	901.00		-181,880.11
19-02-2022	ATM/CASH WDL/S1AX3026/AXIS ATM METTUPALAYAM ROAD	ATM31941947	DR	2,000.00		-183,880.11
19-02-2022	ATM/CASH WDL/S1HD6952/HDFC ATM HOPES COLLEGE	ATM44890629	DR	10,000.00		-193,880.11
20-02-2022	UPI/276364431/ZOMATO/zomato@hdfcbank	UPI908610432	DR	168.00		-194,048.11
20-02-2022	UPI/878450180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372098656	DR	977.00		-195,025.11
21-02-2022	UPI/281314937/EATSURE/eatsure@hdfcbank	UPI342188786	DR	333.00		-195,358.11
22-02-2022	UPI/487512661/SWIGGY/swiggy@hdfcbank	UPI567001049	DR	199.00		-195,557.11
23-02-2022	POS/748496/FLIPKART INDIA/CARD **8299	POS54248898	DR	353.00		-195,910.11
23-02-2022	POS/771289/A2B ADYAR ANANDA BHAVAN/CARD **6024	POS38731407	DR	953.00		-196,863.11
24-02-2022	UPI/967994449/ZOMATO/zomato@hdfcbank	UPI357876533	DR	758.00		-197,621.11
25-02-2022	UPI/472836249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487038123	DR	3,107.00		-200,728.11
25-02-2022	UPI/641936125/EATSURE/eatsure@hdfcbank	UPI129009871	DR	455.00		-201,183.11
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6784/PAYMENT	CC74081090	DR	6,929.35		-208,112.46
27-02-2022	POS/187377/MEESHO INDIA/CARD **6331	POS82985886	DR	21,577.00		-229,689.46
28-02-2022	NEFT-511698-HDFC BANK LTD-SALARY FEB	NEFT11532994	CR		79,015.35	-150,674.11
28-02-2022	UPI/692793965/EATSURE/eatsure@hdfcbank	UPI549314241	DR	498.00		-151,172.11
28-02-2022	UPI/362974843/EATSURE/eatsure@hdfcbank	UPI858231495	DR	497.00		-151,669.11
01-03-2022	SIP/AXISMUTUALFUND/SIP493924/MUTUAL FUND	MF5863670	DR	7,427.70		-159,096.81
01-03-2022	UPI/680226827/NILGIRIS CBE/nilgiriscbe@upi	UPI515319333	DR	1,435.00		-160,531.81
01-03-2022	POS/729654/SHELL TRICHY ROAD/CARD **4788	FUEL61709675	DR	836.00		-161,367.81
02-03-2022	POS/687670/AMAZON INDIA/CARD **3340	POS94359611	DR	2,546.00		-163,913.81
02-03-2022	ACH/DEBIT/AMAZON PRIME/SUB82605306	SUB663141	DR	199.00		-164,112.81
05-03-2022	POS/290355/JUNIOR KUPPANNA/CARD **5003	POS34926473	DR	1,112.00		-165,224.81
05-03-2022	POS/963921/INDIAN OIL AVINASHI RD/CARD **9056	FUEL22285217	DR	3,111.00		-168,335.81
06-03-2022	UPI/703412522/NETMEDS CBE/netmedscbe@ybl	UPI465131663	DR	111.00		-168,446.81
07-03-2022	ATM/CASH WDL/S1AX9690/AXIS ATM VADAVALLI	ATM89737858	DR	3,000.00		-171,446.81
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87785118	NET408527	DR	599.00		-172,045.81
09-03-2022	POS/302818/BHARAT PETROLEUM CBE/CARD **8270	FUEL14270150	DR	1,066.00		-173,111.81
11-03-2022	UPI/957382592/SWIGGY/swiggy@hdfcbank	UPI139072338	DR	549.00		-173,660.81
11-03-2022	POS/855823/SREE ANNAPOORNA/CARD **8829	POS87719052	DR	329.00		-173,989.81
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7207966160	ELEC597919	DR	2,724.00		-176,713.81
13-03-2022	POS/752236/MYNTRA INDIA/CARD **3328	POS26861624	DR	455.00		-177,168.81
13-03-2022	UPI/454379594/BOOKMYSHOW/bms@axisbank	UPI863126379	DR	853.00		-178,021.81



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2022	UPI/180445360/ZOMATO/zomato@hdfcbank	UPI472619958	DR	405.00		-178,426.81
15-03-2022	ATM/CASH WDL/S1AX6736/AXIS ATM VADAVALLI	ATM88223191	DR	2,000.00		-180,426.81
16-03-2022	ATM/CASH WDL/S1CA6206/CANARA ATM SARAVANAMPATTI	ATM69541368	DR	5,000.00		-185,426.81
16-03-2022	UPI/500787000/UBER/uber@ybl	UPI847592310	DR	339.00		-185,765.81
19-03-2022	UPI/752720997/AIRTEL RECHARGE/airtel@paytm	UPI993880140	DR	599.00		-186,364.81
19-03-2022	POS/156621/SREE ANNAPOORNA/CARD **1267	POS83809995	DR	1,090.00		-187,454.81
19-03-2022	UPI/389293962/OLA/ola@ybl	UPI860966289	DR	338.00		-187,792.81
20-03-2022	UPI/363303897/OLA/ola@ybl	UPI191593527	DR	377.00		-188,169.81
20-03-2022	UPI/468341368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640067410	DR	627.00		-188,796.81
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3992/PAYMENT	CC11092405	DR	8,087.20		-196,884.01
21-03-2022	UPI/724271262/INDANE GAS CBE/indane@ybl	UPI415153724	DR	980.00		-197,864.01
21-03-2022	UPI/531077694/ZOMATO/zomato@hdfcbank	UPI326051909	DR	366.00		-198,230.01
22-03-2022	UPI/340912870/OLA/ola@ybl	UPI337814010	DR	331.00		-198,561.01
24-03-2022	UPI/571057412/ZOMATO/zomato@hdfcbank	UPI338650262	DR	383.00		-198,944.01
25-03-2022	UPI/797593291/SWIGGY/swiggy@hdfcbank	UPI139223087	DR	434.00		-199,378.01
25-03-2022	UPI/598451025/ZOMATO/zomato@hdfcbank	UPI777702206	DR	151.00		-199,529.01
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868193	DR	17.70		-199,546.71
26-03-2022	UPI/870235248/RAPIDO/rapido@ybl	UPI342189984	DR	105.00		-199,651.71
26-03-2022	UPI/867916891/UBER/uber@ybl	UPI957786298	DR	291.00		-199,942.71
28-03-2022	NEFT-436184-HDFC BANK LTD-SALARY MAR	NEFT27484998	CR		75,556.45	-124,386.26
28-03-2022	UPI/207941682/RAPIDO/rapido@ybl	UPI394768120	DR	207.00		-124,593.26
29-03-2022	POS/433237/AMAZON INDIA/CARD **2667	POS99011633	DR	737.00		-125,330.26
30-03-2022	POS/338757/INDIAN OIL AVINASHI RD/CARD **7937	FUEL70841867	DR	3,057.00		-128,387.26
30-03-2022	UPI/304148354/UBER/uber@ybl	UPI190455129	DR	173.00		-128,560.26
31-03-2022	UPI/459964709/DMART COIMBATORE/dmartcoimbatore@upi	UPI273899790	DR	4,218.00		-132,778.26
31-03-2022	UPI/804432001/MEDPLUS CBE/medpluscbe@ybl	UPI147775561	DR	535.00		-133,313.26
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT987437	CR		75.00	-133,238.26
01-04-2022	NEFT-160333-HDFC BANK LTD-BONUS FY2021-2022	NEFT89923638	CR		26,221.50	-107,016.76
01-04-2022	SIP/AXISMUTUALFUND/SIP436565/MUTUAL FUND	MF5282061	DR	7,427.70		-114,444.46
01-04-2022	POS/240819/FLIPKART INDIA/CARD **4826	POS74256512	DR	2,689.00		-117,133.46
01-04-2022	UPI/848942111/UBER/uber@ybl	UPI320739723	DR	295.00		-117,428.46
01-04-2022	UPI/242020412/RAPIDO/rapido@ybl	UPI891486684	DR	335.00		-117,763.46
03-04-2022	UPI/755915629/ZOMATO/zomato@hdfcbank	UPI763045916	DR	214.00		-117,977.46
03-04-2022	UPI/653079382/EATSURE/eatsure@hdfcbank	UPI109475903	DR	580.00		-118,557.46
03-04-2022	POS/849710/KOVALI BIRIYANI/CARD **4686	POS35281529	DR	1,426.00		-119,983.46
03-04-2022	ATM/CASH WDL/S1AX1195/AXIS ATM GANDHIPURAM	ATM34619055	DR	2,000.00		-121,983.46
03-04-2022	ACH/DEBIT/AMAZON PRIME/SUB94409341	SUB923525	DR	299.00		-122,282.46
05-04-2022	POS/925252/MYNTRA INDIA/CARD **7615	POS54485998	DR	1,668.00		-123,950.46
06-04-2022	POS/541231/AMAZON INDIA/CARD **3591	POS55133859	DR	1,032.00		-124,982.46
07-04-2022	UPI/772703972/EATSURE/eatsure@hdfcbank	UPI432279092	DR	449.00		-125,431.46
09-04-2022	UPI/336085204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801275536	DR	2,908.00		-128,339.46
09-04-2022	UPI/215161448/SWIGGY/swiggy@hdfcbank	UPI840496021	DR	284.00		-128,623.46
09-04-2022	ATM/CASH WDL/S1AX3512/AXIS ATM GANAPATHY	ATM92432410	DR	2,000.00		-130,623.46
09-04-2022	NEFT/190821/FAMILY SUPPORT/TRANSFER	NEFT60341279	DR	14,503.00		-145,126.46
11-04-2022	UPI/148958766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188003131	DR	3,449.00		-148,575.46
12-04-2022	UPI/125909041/EATSURE/eatsure@hdfcbank	UPI709904219	DR	668.00		-149,243.46
13-04-2022	POS/215548/HOTEL ANNAPOORNA/CARD **9329	POS89559775	DR	1,309.00		-150,552.46
15-04-2022	POS/353774/MEESHO INDIA/CARD **8189	POS16153726	DR	2,076.00		-152,628.46
15-04-2022	UPI/184841242/UBER/uber@ybl	UPI364803364	DR	246.00		-152,874.46
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7509014083	ELEC395129	DR	2,819.00		-155,693.46
16-04-2022	UPI/284337965/ZOMATO/zomato@hdfcbank	UPI629028701	DR	653.00		-156,346.46
16-04-2022	UPI/846911998/ZOMATO/zomato@hdfcbank	UPI287956297	DR	446.00		-156,792.46
16-04-2022	UPI/220199398/ZOMATO/zomato@hdfcbank	UPI751660618	DR	558.00		-157,350.46
18-04-2022	POS/172999/ANNAPOORNA CBE/CARD **3777	POS63958197	DR	1,496.00		-158,846.46
19-04-2022	UPI/470655167/INDANE GAS CBE/indane@ybl	UPI411016815	DR	879.00		-159,725.46
19-04-2022	UPI/119250868/EATSURE/eatsure@hdfcbank	UPI660270000	DR	727.00		-160,452.46
21-04-2022	UPI/217714765/ZOMATO/zomato@hdfcbank	UPI360930627	DR	514.00		-160,966.46
21-04-2022	UPI/726134566/SWIGGY/swiggy@hdfcbank	UPI290697720	DR	569.00		-161,535.46
21-04-2022	UPI/619024285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412995201	DR	484.00		-162,019.46
21-04-2022	UPI/981551076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653072823	DR	915.00		-162,934.46
22-04-2022	UPI/820305817/ZOMATO/zomato@hdfcbank	UPI802992634	DR	342.00		-163,276.46
23-04-2022	POS/297663/SHREE ANANDHAAS/CARD **9377	POS39040664	DR	722.00		-163,998.46
23-04-2022	ATM/CASH WDL/S1AX9815/AXIS ATM VADAVALLI	ATM76322806	DR	3,000.00		-166,998.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	UPI/774081255/AIRTEL RECHARGE/airtel@paytm	UPI681303632	DR	699.00		-167,697.46
25-04-2022	UPI/159868116/ZOMATO/zomato@hdfcbank	UPI636937823	DR	348.00		-168,045.46
25-04-2022	ATM/CASH WDL/S1HD1737/HDFC ATM GANDHIPURAM	ATM89404658	DR	5,000.00		-173,045.46
26-04-2022	UPI/205669480/NILGIRIS CBE/nilgiriscbe@upi	UPI177741253	DR	1,262.00		-174,307.46
27-04-2022	UPI/407071857/OLA/ola@ybl	UPI506574066	DR	265.00		-174,572.46
28-04-2022	UPI/650791351/RAPIDO/rapido@ybl	UPI123087814	DR	353.00		-174,925.46
29-04-2022	NEFT-564341-HDFC BANK LTD-SALARY APR	NEFT88134289	CR		78,822.74	-96,102.72
29-04-2022	POS/418453/AJO INDIA/CARD **6758	POS73764995	DR	855.00		-96,957.72
30-04-2022	POS/118542/MYNTRA INDIA/CARD **8726	POS79151232	DR	2,875.00		-99,832.72
30-04-2022	POS/359386/MYNTRA INDIA/CARD **4424	POS88586314	DR	2,824.00		-102,656.72
30-04-2022	ATM/CASH WDL/S1AX9393/AXIS ATM AVINASHI ROAD	ATM79678620	DR	10,000.00		-112,656.72
30-04-2022	UPI/525791354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133214045	DR	607.00		-113,263.72
02-05-2022	SIP/AXISMUTUALFUND/SIP521229/MUTUAL FUND	MF7227108	DR	7,427.70		-120,691.42
03-05-2022	UPI/843828060/EATSURE/eatsure@hdfcbank	UPI208620880	DR	742.00		-121,433.42
06-05-2022	NEFT/621966/FAMILY SUPPORT/TRANSFER	NEFT84376179	DR	22,568.00		-144,001.42
07-05-2022	UPI/966101180/ZOMATO/zomato@hdfcbank	UPI112141976	DR	378.00		-144,379.42
07-05-2022	UPI/238550827/EATSURE/eatsure@hdfcbank	UPI595965900	DR	281.00		-144,660.42
09-05-2022	UPI/233385954/RAPIDO/rapido@ybl	UPI776499268	DR	353.00		-145,013.42
10-05-2022	UPI/457090397/SWIGGY/swiggy@hdfcbank	UPI253274695	DR	411.00		-145,424.42
10-05-2022	UPI/307998036/EATSURE/eatsure@hdfcbank	UPI520080665	DR	171.00		-145,595.42
10-05-2022	ATM/CASH WDL/S1AX6874/AXIS ATM SUNGAM	ATM75562619	DR	10,000.00		-155,595.42
10-05-2022	ATM/CASH WDL/S1AX5848/AXIS ATM VADAVALLI	ATM45197961	DR	10,000.00		-165,595.42
10-05-2022	UPI/584329981/OLA/ola@ybl	UPI609169635	DR	145.00		-165,740.42
11-05-2022	POS/707214/MEESHO INDIA/CARD **8556	POS50684658	DR	3,059.00		-168,799.42
11-05-2022	UPI/162876785/OLA/ola@ybl	UPI861479410	DR	395.00		-169,194.42
12-05-2022	ATM/CASH WDL/S1AX5684/AXIS ATM METTUPALAYAM ROAD	ATM65499071	DR	2,000.00		-171,194.42
12-05-2022	UPI/924084843/NETMEDS CBE/netmedscbe@ybl	UPI606036908	DR	201.00		-171,395.42
13-05-2022	POS/886508/MYNTRA INDIA/CARD **7484	POS39239400	DR	1,543.00		-172,938.42
17-05-2022	UPI/834493222/EATSURE/eatsure@hdfcbank	UPI408848169	DR	724.00		-173,662.42
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9155122182	ELEC589542	DR	2,954.00		-176,616.42
21-05-2022	UPI/353888729/NETMEDS CBE/netmedscbe@ybl	UPI847159232	DR	528.00		-177,144.42
23-05-2022	POS/301929/MEESHO INDIA/CARD **4881	POS89289650	DR	1,769.00		-178,913.42
23-05-2022	UPI/174284507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576938324	DR	2,197.00		-181,110.42
23-05-2022	UPI/743955218/ZOMATO/zomato@hdfcbank	UPI988667453	DR	467.00		-181,577.42
23-05-2022	UPI/884413707/SWIGGY/swiggy@hdfcbank	UPI968049390	DR	243.00		-181,820.42
24-05-2022	UPI/323750333/JIO RECHARGE/jio@paytm	UPI220031713	DR	449.00		-182,269.42
24-05-2022	UPI/682377139/EATSURE/eatsure@hdfcbank	UPI557515644	DR	305.00		-182,574.42
25-05-2022	UPI/645916830/ZOMATO/zomato@hdfcbank	UPI767027532	DR	693.00		-183,267.42
26-05-2022	POS/495302/SREE ANNAPOORNA/CARD **4105	POS54881795	DR	473.00		-183,740.42
26-05-2022	UPI/898909275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376043310	DR	749.00		-184,489.42
28-05-2022	UPI/696219041/SWIGGY/swiggy@hdfcbank	UPI596759531	DR	241.00		-184,730.42
28-05-2022	ATM/CASH WDL/S1AX4272/AXIS ATM SARAVANAMPATTI	ATM31261198	DR	5,000.00		-189,730.42
29-05-2022	ATM/CASH WDL/S1AX1384/AXIS ATM THUDIYALUR	ATM97397594	DR	3,000.00		-192,730.42
30-05-2022	UPI/930726863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940969330	DR	3,651.00		-196,381.42
31-05-2022	UPI/999577865/SWIGGY/swiggy@hdfcbank	UPI297328699	DR	373.00		-196,754.42
01-06-2022	NEFT-819734-HDFC BANK LTD-SALARY MAY	NEFT76064588	CR		75,023.85	-121,730.57
01-06-2022	ATM/CASH WDL/S1AX6628/AXIS ATM SARAVANAMPATTI	ATM32992287	DR	10,000.00		-131,730.57
02-06-2022	UPI/855432942/UBER/uber@ybl	UPI663289677	DR	394.00		-132,124.57
03-06-2022	UPI/692022907/ZOMATO/zomato@hdfcbank	UPI196347114	DR	221.00		-132,345.57
04-06-2022	POS/619445/AJO INDIA/CARD **9756	POS91873061	DR	424.00		-132,769.57
05-06-2022	SIP/AXISMUTUALFUND/SIP381682/MUTUAL FUND	MF1227821	DR	7,427.70		-140,197.27
05-06-2022	POS/933714/A2B ADYAR ANANDA BHAVAN/CARD **1727	POS56199065	DR	728.00		-140,925.27
05-06-2022	NEFT/835368/FAMILY SUPPORT/TRANSFER	NEFT77993802	DR	17,379.00		-158,304.27
06-06-2022	POS/133691/AJO INDIA/CARD **1041	POS58935738	DR	1,138.00		-159,442.27
06-06-2022	UPI/244306532/RAPIDO/rapido@ybl	UPI446234294	DR	219.00		-159,661.27
07-06-2022	ATM/CASH WDL/S1C1924/ICICI ATM AVINASHI ROAD	ATM54648051	DR	5,000.00		-164,661.27
08-06-2022	POS/447813/AMAZON INDIA/CARD **8175	POS63777503	DR	3,045.00		-167,706.27
08-06-2022	POS/123368/HP PETROL RS PURAM/CARD **4193	FUEL50677426	DR	3,331.00		-171,037.27
08-06-2022	UPI/540977102/RAPIDO/rapido@ybl	UPI705820643	DR	378.00		-171,415.27
08-06-2022	UPI/474220683/UBER/uber@ybl	UPI184673901	DR	351.00		-171,766.27
10-06-2022	UPI/935589937/MORE SUPERMARKET/moresupermarket@upi	UPI604978415	DR	3,824.00		-175,590.27
10-06-2022	UPI/241900191/ZOMATO/zomato@hdfcbank	UPI893327268	DR	369.00		-175,959.27
10-06-2022	UPI/968857632/OLA/ola@ybl	UPI116512262	DR	214.00		-176,173.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2022	ATM/CASH WDL/S1CA2307/CANARA ATM METTUPALAYAM ROAD	ATM59708388	DR	2,000.00		-178,173.27
11-06-2022	UPI/185095040/UBER/uber@ybl	UPI997304394	DR	141.00		-178,314.27
12-06-2022	UPI/792104731/RAPIDO/rapido@ybl	UPI609693758	DR	292.00		-178,606.27
13-06-2022	POS/379968/INDIAN OIL GANDHIPURAM/CARD **3248	FUEL12264996	DR	2,615.00		-181,221.27
14-06-2022	POS/371889/INDIAN OIL GANDHIPURAM/CARD **8236	FUEL90465645	DR	3,347.00		-184,568.27
14-06-2022	POS/658002/SHELL TRICHY ROAD/CARD **5555	FUEL30094545	DR	856.00		-185,424.27
17-06-2022	POS/924426/MYNTRA INDIA/CARD **4480	POS46158662	DR	2,682.00		-188,106.27
17-06-2022	POS/712274/INDIAN OIL GANDHIPURAM/CARD **8294	FUEL85004187	DR	2,591.00		-190,697.27
18-06-2022	UPI/379938829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776325608	DR	769.00		-191,466.27
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4987322012	ELEC741408	DR	2,593.00		-194,059.27
19-06-2022	ATM/CASH WDL/S1IC1417/ICICI ATM SUNGAM	ATM61537449	DR	5,000.00		-199,059.27
20-06-2022	UPI/207993860/SWIGGY/swiggy@hdfcbank	UPI548039697	DR	617.00		-199,676.27
21-06-2022	UPI/907263723/JIO RECHARGE/jio@paytm	UPI963159662	DR	399.00		-200,075.27
21-06-2022	POS/259051/AMAZON INDIA/CARD **1071	POS93944881	DR	11,641.00		-211,716.27
21-06-2022	ATM/CASH WDL/S1AX4368/AXIS ATM PEELAMEDU	ATM39449858	DR	5,000.00		-216,716.27
22-06-2022	UPI/182091485/DMART COIMBATORE/dmartcoimbatore@upi	UPI965115375	DR	4,211.00		-220,927.27
22-06-2022	POS/976426/SHREE ANANDHAAS/CARD **8793	POS75237702	DR	462.00		-221,389.27
22-06-2022	UPI/175700335/RAPIDO/rapido@ybl	UPI302387784	DR	266.00		-221,655.27
23-06-2022	UPI/480911677/RECEIVED FROM/friend@upi	UPI333623661	CR		7,795.00	-213,860.27
23-06-2022	UPI/746776275/NETMEDS CBE/netmedscbe@ybl	UPI799957675	DR	417.00		-214,277.27
24-06-2022	UPI/258976433/EATSURE/eatsure@hdfcbank	UPI723086467	DR	323.00		-214,600.27
24-06-2022	POS/563847/HOTEL ANNAPOORNA/CARD **9940	POS43536796	DR	224.00		-214,824.27
26-06-2022	ATM/CASH WDL/S1AX2264/AXIS ATM GANDHIPURAM	ATM22176518	DR	1,000.00		-215,824.27
28-06-2022	NEFT-248187-HDFC BANK LTD-SALARY JUN	NEFT42022177	CR		77,162.00	-138,662.27
28-06-2022	POS/479569/KOVAI BIRIYANI/CARD **3558	POS20378119	DR	1,155.00		-139,817.27
30-06-2022	POS/639010/MEESHO INDIA/CARD **3200	POS87614564	DR	2,786.00		-142,603.27
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400612	DR	17.70		-142,620.97
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT979649	CR		75.00	-142,545.97
01-07-2022	POS/900372/SHREE ANANDHAAS/CARD **6551	POS76383840	DR	757.00		-143,302.97
01-07-2022	UPI/142860140/OLA/ola@ybl	UPI484110822	DR	281.00		-143,583.97
03-07-2022	UPI/684040114/ZOMATO/zomato@hdfcbank	UPI340749788	DR	728.00		-144,311.97
03-07-2022	UPI/610931152/SWIGGY/swiggy@hdfcbank	UPI686974473	DR	208.00		-144,519.97
03-07-2022	UPI/276020499/ZOMATO/zomato@hdfcbank	UPI832956933	DR	461.00		-144,980.97
03-07-2022	ATM/CASH WDL/S1CA5623/CANARA ATM TOWN HALL	ATM48400419	DR	5,000.00		-149,980.97
05-07-2022	SIP/AXISMUTUALFUND/SIP859508/MUTUAL FUND	MF9991163	DR	7,427.70		-157,408.67
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20700926	NET364525	DR	599.00		-158,007.67
09-07-2022	UPI/800080852/UBER/uber@ybl	UPI947505515	DR	386.00		-158,393.67
10-07-2022	UPI/976696442/SWIGGY/swiggy@hdfcbank	UPI194045924	DR	706.00		-159,099.67
12-07-2022	UPI/625179179/OLA/ola@ybl	UPI375410794	DR	325.00		-159,424.67
13-07-2022	POS/967014/MEESHO INDIA/CARD **9249	POS20602386	DR	2,695.00		-162,119.67
14-07-2022	ATM/CASH WDL/S1AX8692/AXIS ATM SUNGAM	ATM43659467	DR	2,000.00		-164,119.67
15-07-2022	POS/451164/AMAZON INDIA/CARD **3802	POS27966707	DR	2,375.00		-166,494.67
15-07-2022	ATM/CASH WDL/S1AX9125/AXIS ATM SARAVANAMPATTI	ATM11738323	DR	2,000.00		-168,494.67
15-07-2022	UPI/726186431/MEDPLUS CBE/medpluscbe@ybl	UPI131285238	DR	854.00		-169,348.67
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5142/PAYMENT	CC79514689	DR	8,424.78		-177,773.45
16-07-2022	UPI/518939299/NETMEDS CBE/netmedscbe@ybl	UPI908702762	DR	667.00		-178,440.45
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2547959355	ELEC920662	DR	1,339.00		-179,779.45
17-07-2022	UPI/472590138/OLA/ola@ybl	UPI366686016	DR	242.00		-180,021.45
19-07-2022	UPI/790890894/SWIGGY/swiggy@hdfcbank	UPI694873561	DR	519.00		-180,540.45
19-07-2022	ATM/CASH WDL/S1AX2319/AXIS ATM UKKADAM	ATM44654432	DR	2,000.00		-182,540.45
20-07-2022	POS/101792/MYNTRA INDIA/CARD **7056	POS42805040	DR	2,887.00		-185,427.45
20-07-2022	POS/155606/AMAZON INDIA/CARD **2624	POS15135569	DR	1,005.00		-186,432.45
20-07-2022	UPI/191093848/RAPIDO/rapido@ybl	UPI421948841	DR	100.00		-186,532.45
22-07-2022	ATM/CASH WDL/S1AX4220/AXIS ATM UKKADAM	ATM24424630	DR	1,000.00		-187,532.45
23-07-2022	UPI/237294859/RECEIVED FROM/friend@upi	UPI571854141	CR		3,226.00	-184,306.45
24-07-2022	UPI/119178649/VI RECHARGE/vi@paytm	UPI468225158	DR	599.00		-184,905.45
25-07-2022	UPI/598800907/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI780134287	DR	3,870.00		-188,775.45
25-07-2022	UPI/262857942/NILGIRIS CBE/nilgiriscbe@upi	UPI101942225	DR	2,265.00		-191,040.45
25-07-2022	UPI/653453847/MEDPLUS CBE/medpluscbe@ybl	UPI799587946	DR	816.00		-191,856.45
26-07-2022	UPI/482080123/OLA/ola@ybl	UPI363122754	DR	168.00		-192,024.45
27-07-2022	ATM/CASH WDL/S1AX5782/AXIS ATM SAIBABA COLONY	ATM68935556	DR	5,000.00		-197,024.45
28-07-2022	UPI/450816222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821593547	DR	2,728.00		-199,752.45
28-07-2022	UPI/807570220/SWIGGY/swiggy@hdfcbank	UPI710252651	DR	426.00		-200,178.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	UPI/892955312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713955707	DR	4,048.00		-204,226.45
30-07-2022	UPI/230977034/OLA/ola@ybl	UPI944395456	DR	299.00		-204,525.45
31-07-2022	UPI/723399764/UBER/uber@ybl	UPI964074781	DR	372.00		-204,897.45
01-08-2022	NEFT-927335-HDFC BANK LTD-SALARY JUL	NEFT36024866	CR		75,746.30	-129,151.15
01-08-2022	POS/261104/A2B ADYAR ANANDA BHAVAN/CARD **9056	POS48044457	DR	859.00		-130,010.15
02-08-2022	POS/219666/AMAZON INDIA/CARD **8851	POS36040628	DR	1,083.00		-131,093.15
05-08-2022	POS/639944/HP PETROL RS PURAM/CARD **4417	FUEL32977180	DR	1,307.00		-132,400.15
06-08-2022	SIP/AXISMUTUALFUND/SIP270691/MUTUAL FUND	MF2868927	DR	7,427.70		-139,827.85
07-08-2022	POS/103218/HP PETROL RS PURAM/CARD **1263	FUEL51550791	DR	3,005.00		-142,832.85
07-08-2022	UPI/861183283/MEDPLUS CBE/medpluscbe@ybl	UPI166873319	DR	368.00		-143,200.85
08-08-2022	ATM/CASH WDL/S1IO3670/IOB ATM TOWN HALL	ATM99466519	DR	3,000.00		-146,200.85
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28028487	NET774888	DR	999.00		-147,199.85
09-08-2022	UPI/452580412/SWIGGY/swiggy@hdfcbank	UPI530158555	DR	382.00		-147,581.85
11-08-2022	ACH/DEBIT/AMAZON PRIME/SUB93574052	SUB453781	DR	199.00		-147,780.85
13-08-2022	UPI/270708769/OLA/ola@ybl	UPI613203442	DR	214.00		-147,994.85
14-08-2022	UPI/627759539/EATSURE/eatsure@hdfcbank	UPI666659572	DR	713.00		-148,707.85
14-08-2022	UPI/289692155/NETMEDS CBE/netmedscbe@ybl	UPI365435662	DR	932.00		-149,639.85
15-08-2022	ATM/CASH WDL/S1HD4439/HDFC ATM GANDHIPURAM	ATM54334414	DR	2,000.00		-151,639.85
16-08-2022	POS/232490/INDIAN OIL GANDHIPURAM/CARD **5502	FUEL95979571	DR	1,005.00		-152,644.85
18-08-2022	UPI/192559811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864418054	DR	4,174.00		-156,818.85
18-08-2022	ATM/CASH WDL/S1AX3062/AXIS ATM SARAVANAMPATTI	ATM19676014	DR	2,000.00		-158,818.85
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5657636508	ELEC631602	DR	1,567.00		-160,385.85
20-08-2022	UPI/391959510/EATSURE/eatsure@hdfcbank	UPI699804006	DR	561.00		-160,946.85
20-08-2022	UPI/962197959/SWIGGY/swiggy@hdfcbank	UPI718637210	DR	716.00		-161,662.85
20-08-2022	ATM/CASH WDL/S1AX9685/AXIS ATM RACE COURSE	ATM71156213	DR	10,000.00		-171,662.85
21-08-2022	UPI/136968801/JIO RECHARGE/jio@paytm	UPI545863500	DR	299.00		-171,961.85
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXX4708/PAYMENT	CC92903147	DR	12,001.00		-183,962.85
25-08-2022	POS/413277/AJO INDIA/CARD **3177	POS57343798	DR	1,987.00		-185,949.85
25-08-2022	UPI/915746863/EATSURE/eatsure@hdfcbank	UPI336239012	DR	491.00		-186,440.85
25-08-2022	UPI/232488872/ZOMATO/zomato@hdfcbank	UPI610480345	DR	398.00		-186,838.85
26-08-2022	UPI/262491872/DMART COIMBATORE/dmartcoimbatore@upi	UPI958567651	DR	3,609.00		-190,447.85
26-08-2022	UPI/709740851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644403243	DR	2,679.00		-193,126.85
27-08-2022	POS/682062/AJO INDIA/CARD **7587	POS78882484	DR	2,961.00		-196,087.85
27-08-2022	UPI/650287088/OLA/ola@ybl	UPI654833458	DR	396.00		-196,483.85
28-08-2022	NEFT-516167-HDFC BANK LTD-SALARY AUG	NEFT30219363	CR		78,021.24	-118,462.61
28-08-2022	UPI/137264516/EATSURE/eatsure@hdfcbank	UPI949535700	DR	638.00		-119,100.61
28-08-2022	POS/595920/JUNIOR KUPPANNA/CARD **8092	POS39891440	DR	301.00		-119,401.61
29-08-2022	UPI/402439090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614896063	DR	3,185.00		-122,586.61
29-08-2022	UPI/384553665/ZOMATO/zomato@hdfcbank	UPI567893964	DR	663.00		-123,249.61
29-08-2022	POS/666890/INDIAN OIL AVINASHI RD/CARD **2285	FUEL95643929	DR	1,102.00		-124,351.61
30-08-2022	UPI/303718983/NILGIRIS CBE/nilgiriscbe@upi	UPI152307387	DR	3,535.00		-127,886.61
30-08-2022	POS/165664/BHARAT PETROLEUM CBE/CARD **6572	FUEL75533398	DR	1,233.00		-129,119.61
31-08-2022	ATM/CASH WDL/S1AX7407/AXIS ATM RS PURAM	ATM24073964	DR	2,000.00		-131,119.61
04-09-2022	POS/481688/AMAZON INDIA/CARD **2778	POS96184856	DR	2,224.00		-133,343.61
04-09-2022	UPI/662517908/SWIGGY/swiggy@hdfcbank	UPI682121445	DR	693.00		-134,036.61
05-09-2022	POS/200782/AMAZON INDIA/CARD **4328	POS19949107	DR	2,352.00		-136,388.61
05-09-2022	UPI/244066443/EATSURE/eatsure@hdfcbank	UPI859257450	DR	202.00		-136,590.61
05-09-2022	UPI/121736469/ZOMATO/zomato@hdfcbank	UPI984333627	DR	317.00		-136,907.61
05-09-2022	UPI/608938264/OLA/ola@ybl	UPI854204110	DR	239.00		-137,146.61
06-09-2022	POS/834400/AMAZON INDIA/CARD **3698	POS47318397	DR	2,984.00		-140,130.61
06-09-2022	ATM/CASH WDL/S1AX4660/AXIS ATM TRICHY ROAD	ATM60304858	DR	10,000.00		-150,130.61
07-09-2022	UPI/929777791/SWIGGY/swiggy@hdfcbank	UPI942022245	DR	169.00		-150,299.61
07-09-2022	ACH/DEBIT/NETFLIX/SUB78109407	SUB681056	DR	299.00		-150,598.61
09-09-2022	SIP/AXISMUTUALFUND/SIP992741/MUTUAL FUND	MF4849827	DR	7,427.70		-158,026.31
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55516128	NET559706	DR	999.00		-159,025.31
09-09-2022	POS/621925/INDIAN OIL AVINASHI RD/CARD **1041	FUEL40517603	DR	3,305.00		-162,330.31
09-09-2022	UPI/341168393/OLA/ola@ybl	UPI692514252	DR	105.00		-162,435.31
10-09-2022	UPI/942239313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI206668672	DR	3,156.00		-165,591.31
10-09-2022	POS/937950/JUNIOR KUPPANNA/CARD **8001	POS75540887	DR	1,154.00		-166,745.31
10-09-2022	ATM/CASH WDL/S1IC2934/ICICI ATM SARAVANAMPATTI	ATM80243891	DR	1,000.00		-167,745.31
10-09-2022	UPI/714278698/UBER/uber@ybl	UPI139101673	DR	345.00		-168,090.31
11-09-2022	POS/300814/A2B ADYAR ANANDA BHAVAN/CARD **4889	POS45042251	DR	1,471.00		-169,561.31
12-09-2022	UPI/680811404/EATSURE/eatsure@hdfcbank	UPI896453146	DR	217.00		-169,778.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2022	UPI/426343189/SWIGGY/swiggy@hdfcbank	UPI662338663	DR	164.00		-169,942.31
12-09-2022	POS/486684/INDIAN OIL GANDHIPURAM/CARD **3784	FUEL66169057	DR	815.00		-170,757.31
13-09-2022	UPI/498010333/SWIGGY/swiggy@hdfcbank	UPI581434904	DR	550.00		-171,307.31
13-09-2022	UPI/649023140/ZOMATO/zomato@hdfcbank	UPI767285149	DR	477.00		-171,784.31
14-09-2022	POS/207106/JUNIOR KUPPANNA/CARD **1822	POS28375789	DR	1,181.00		-172,965.31
14-09-2022	ATM/CASH WDL/S1AX2674/AXIS ATM RACE COURSE	ATM65947895	DR	3,000.00		-175,965.31
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3654016788	ELEC679650	DR	1,572.00		-177,537.31
15-09-2022	UPI/858983527/NETMEDS CBE/netmedscbe@ybl	UPI436158176	DR	223.00		-177,760.31
16-09-2022	UPI/652571051/RAPIDO/rapido@ybl	UPI652222743	DR	85.00		-177,845.31
18-09-2022	POS/871766/AJO INDIA/CARD **9233	POS21897849	DR	673.00		-178,518.31
18-09-2022	UPI/235551589/NETMEDS CBE/netmedscbe@ybl	UPI752853976	DR	483.00		-179,001.31
19-09-2022	POS/656203/FLIPKART INDIA/CARD **1324	POS33986806	DR	1,615.00		-180,616.31
20-09-2022	UPI/996868062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722964042	DR	4,271.00		-184,887.31
21-09-2022	ATM/CASH WDL/S1IO8591/IOB ATM TOWN HALL	ATM52050896	DR	5,000.00		-189,887.31
23-09-2022	UPI/200146833/ZOMATO/zomato@hdfcbank	UPI419070004	DR	567.00		-190,454.31
24-09-2022	UPI/407082709/VI RECHARGE/vi@paytm	UPI130305064	DR	449.00		-190,903.31
24-09-2022	UPI/394116085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638119768	DR	3,439.00		-194,342.31
25-09-2022	POS/427069/AJO INDIA/CARD **9144	POS23854167	DR	2,135.00		-196,477.31
26-09-2022	UPI/163459772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980240532	DR	1,366.00		-197,843.31
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266318	DR	17.70		-197,861.01
28-09-2022	UPI/615177662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247724052	DR	722.00		-198,583.01
29-09-2022	NEFT-690501-HDFC BANK LTD-SALARY SEP	NEFT67146943	CR		78,322.13	-120,260.88
29-09-2022	POS/571552/MEESHO INDIA/CARD **2170	POS96083608	DR	2,789.00		-123,049.88
29-09-2022	POS/232985/INDIAN OIL AVINASHI RD/CARD **3839	FUEL15913315	DR	1,827.00		-124,876.88
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT467725	CR		75.00	-124,801.88
02-10-2022	UPI/202927032/MORE SUPERMARKET/moresupermarket@upi	UPI930408119	DR	4,211.00		-129,012.88
02-10-2022	POS/545456/HOTEL ANNAPOORNA/CARD **8893	POS18495084	DR	1,005.00		-130,017.88
03-10-2022	SIP/AXISMUTUALFUND/SIP275542/MUTUAL FUND	MF6379080	DR	7,427.70		-137,445.58
03-10-2022	UPI/768398238/UBER/uber@ybl	UPI583753529	DR	215.00		-137,660.58
04-10-2022	POS/505894/AJO INDIA/CARD **4144	POS71109617	DR	1,727.00		-139,387.58
04-10-2022	NEFT/708341/FAMILY SUPPORT/TRANSFER	NEFT86388774	DR	24,170.00		-163,557.58
05-10-2022	UPI/577277929/RAPIDO/rapido@ybl	UPI132324579	DR	330.00		-163,887.58
06-10-2022	POS/304477/AJO INDIA/CARD **1229	POS35651125	DR	1,765.00		-165,652.58
07-10-2022	POS/182295/FLIPKART INDIA/CARD **5813	POS59112104	DR	2,490.00		-168,142.58
07-10-2022	POS/506887/MYNTRA INDIA/CARD **4765	POS86995236	DR	13,876.00		-182,018.58
07-10-2022	UPI/442075467/NILGIRIS CBE/nilgiriscbe@upi	UPI445087942	DR	2,345.00		-184,363.58
07-10-2022	UPI/251780169/SWIGGY/swiggy@hdfcbank	UPI885740945	DR	533.00		-184,896.58
07-10-2022	UPI/466281542/RAPIDO/rapido@ybl	UPI523760332	DR	88.00		-184,984.58
07-10-2022	UPI/352127242/OLA/ola@ybl	UPI959249776	DR	365.00		-185,349.58
09-10-2022	ATM/CASH WDL/S1AX6333/AXIS ATM GANDHIPURAM	ATM28479114	DR	1,000.00		-186,349.58
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91936817	NET666769	DR	599.00		-186,948.58
10-10-2022	POS/292871/MYNTRA INDIA/CARD **9944	POS17986251	DR	1,627.00		-188,575.58
10-10-2022	UPI/302322787/SWIGGY/swiggy@hdfcbank	UPI248067040	DR	166.00		-188,741.58
11-10-2022	UPI/524240126/EATSURE/eatsure@hdfcbank	UPI262290978	DR	697.00		-189,438.58
12-10-2022	UPI/228962980/UBER/uber@ybl	UPI798925374	DR	313.00		-189,751.58
14-10-2022	POS/233439/FLIPKART INDIA/CARD **5335	POS92695765	DR	1,600.00		-191,351.58
14-10-2022	POS/549791/FLIPKART INDIA/CARD **7346	POS88807836	DR	665.00		-192,016.58
14-10-2022	POS/862811/A2B ADYAR ANANDA BHAVAN/CARD **2777	POS23642181	DR	1,652.00		-193,668.58
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2870150092	ELEC365460	DR	1,335.00		-195,003.58
15-10-2022	UPI/176891833/ZOMATO/zomato@hdfcbank	UPI563428201	DR	675.00		-195,678.58
15-10-2022	UPI/262790433/ZOMATO/zomato@hdfcbank	UPI215612748	DR	228.00		-195,906.58
16-10-2022	UPI/736662584/EATSURE/eatsure@hdfcbank	UPI760144958	DR	474.00		-196,380.58
18-10-2022	UPI/317937502/VI RECHARGE/vi@paytm	UPI365836250	DR	299.00		-196,679.58
21-10-2022	UPI/145718693/SWIGGY/swiggy@hdfcbank	UPI140613381	DR	719.00		-197,398.58
21-10-2022	UPI/797826804/RAPIDO/rapido@ybl	UPI355289203	DR	134.00		-197,532.58
21-10-2022	UPI/607688321/UBER/uber@ybl	UPI913390252	DR	292.00		-197,824.58
21-10-2022	UPI/146710893/MEDPLUS CBE/medpluscbe@ybl	UPI938575997	DR	959.00		-198,783.58
22-10-2022	UPI/990580682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260171887	DR	4,021.00		-202,804.58
22-10-2022	UPI/688851467/SWIGGY/swiggy@hdfcbank	UPI610654061	DR	647.00		-203,451.58
24-10-2022	UPI/714166883/INDANE GAS CBE/indane@ybl	UPI642636516	DR	897.00		-204,348.58
25-10-2022	UPI/829158175/SWIGGY/swiggy@hdfcbank	UPI563927787	DR	159.00		-204,507.58
25-10-2022	UPI/760214083/SWIGGY/swiggy@hdfcbank	UPI564313821	DR	269.00		-204,776.58
25-10-2022	POS/746276/SHREE ANANDHAAS/CARD **6645	POS91446703	DR	1,658.00		-206,434.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2022	UPI/520045322/EATSURE/eatsure@hdfcbank	UPI984590814	DR	399.00		-206,833.58
27-10-2022	POS/135789/JUNIOR KUPPANNA/CARD **7859	POS72143818	DR	1,175.00		-208,008.58
28-10-2022	NEFT-825062-HDFC BANK LTD-SALARY OCT	NEFT90226565	CR		77,022.40	-130,986.18
28-10-2022	POS/414848/AJO INDIA/CARD **4237	POS82582169	DR	726.00		-131,712.18
28-10-2022	POS/503360/FLIPKART INDIA/CARD **7335	POS63620288	DR	2,249.00		-133,961.18
30-10-2022	POS/569176/AJO INDIA/CARD **5632	POS33824766	DR	962.00		-134,923.18
30-10-2022	ATM/CASH WDL/S1AX5366/AXIS ATM TRICHY ROAD	ATM24426493	DR	10,000.00		-144,923.18
02-11-2022	SIP/AXISMUTUALFUND/SIP627378/MUTUAL FUND	MF1768638	DR	7,427.70		-152,350.88
04-11-2022	UPI/423844062/SWIGGY/swiggy@hdfcbank	UPI813652380	DR	709.00		-153,059.88
05-11-2022	NEFT/406412/FAMILY SUPPORT/TRANSFER	NEFT23433736	DR	12,608.00		-165,667.88
06-11-2022	UPI/140514815/SWIGGY/swiggy@hdfcbank	UPI448683125	DR	645.00		-166,312.88
06-11-2022	UPI/650658990/SWIGGY/swiggy@hdfcbank	UPI683837704	DR	550.00		-166,862.88
06-11-2022	POS/987218/KOVAI BIRIYANI/CARD **2969	POS90826395	DR	319.00		-167,181.88
06-11-2022	ACH/DEBIT/HOTSTAR/SUB34262268	SUB506994	DR	299.00		-167,480.88
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84153491	NET394913	DR	599.00		-168,079.88
07-11-2022	POS/985069/MEESHO INDIA/CARD **9803	POS10908511	DR	595.00		-168,674.88
07-11-2022	UPI/684453539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895710899	DR	1,278.00		-169,952.88
07-11-2022	UPI/831933722/EATSURE/eatsure@hdfcbank	UPI412807433	DR	707.00		-170,659.88
07-11-2022	UPI/206888469/RECEIVED FROM/friend@upi	UPI426234831	CR		4,252.00	-166,407.88
08-11-2022	UPI/632446281/EATSURE/eatsure@hdfcbank	UPI844504178	DR	796.00		-167,203.88
09-11-2022	POS/118368/FLIPKART INDIA/CARD **1848	POS13767267	DR	1,238.00		-168,441.88
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8418839378	ELEC988378	DR	1,330.00		-169,771.88
11-11-2022	UPI/863355997/MORE SUPERMARKET/moresupermarket@upi	UPI543370053	DR	3,862.00		-173,633.88
12-11-2022	UPI/792830105/OLA/ola@ybl	UPI760344156	DR	361.00		-173,994.88
13-11-2022	ATM/CASH WDL/S1SB3092/SBI ATM TOWN HALL	ATM20345840	DR	5,000.00		-178,994.88
13-11-2022	UPI/562712051/BOOKMYSHOW/bms@axisbank	UPI667988067	DR	675.00		-179,669.88
14-11-2022	POS/451035/MYNTRA INDIA/CARD **2691	POS29602097	DR	3,314.00		-182,983.88
14-11-2022	UPI/584473424/UBER/uber@ybl	UPI497278414	DR	115.00		-183,098.88
15-11-2022	UPI/204975035/EATSURE/eatsure@hdfcbank	UPI421308789	DR	407.00		-183,505.88
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4304/PAYMENT	CC81571159	DR	19,528.82		-203,034.70
16-11-2022	UPI/222040680/MEDPLUS CBE/medpluscbe@ybl	UPI925787210	DR	233.00		-203,267.70
17-11-2022	UPI/521241525/EATSURE/eatsure@hdfcbank	UPI136189658	DR	285.00		-203,552.70
18-11-2022	UPI/334965924/SWIGGY/swiggy@hdfcbank	UPI233059335	DR	740.00		-204,292.70
18-11-2022	UPI/856978837/EATSURE/eatsure@hdfcbank	UPI485085453	DR	492.00		-204,784.70
18-11-2022	ATM/CASH WDL/S1AX2633/AXIS ATM UKKADAM	ATM49532642	DR	5,000.00		-209,784.70
18-11-2022	UPI/184213132/OLA/ola@ybl	UPI709229713	DR	88.00		-209,872.70
18-11-2022	UPI/735568057/UBER/uber@ybl	UPI620569722	DR	369.00		-210,241.70
19-11-2022	UPI/913123334/ZOMATO/zomato@hdfcbank	UPI936346483	DR	344.00		-210,585.70
19-11-2022	UPI/487849369/RAPIDO/rapido@ybl	UPI752958668	DR	268.00		-210,853.70
20-11-2022	UPI/663602958/VI RECHARGE/vi@paytm	UPI993457092	DR	449.00		-211,302.70
20-11-2022	UPI/893847765/NILGIRIS CBE/nilgiriscbe@upi	UPI427546180	DR	3,196.00		-214,498.70
21-11-2022	POS/182426/FLIPKART INDIA/CARD **7765	POS28711434	DR	1,105.00		-215,603.70
23-11-2022	UPI/652446810/ZOMATO/zomato@hdfcbank	UPI615544001	DR	749.00		-216,352.70
24-11-2022	UPI/647914919/EATSURE/eatsure@hdfcbank	UPI586200421	DR	272.00		-216,624.70
24-11-2022	UPI/725315835/UBER/uber@ybl	UPI565340057	DR	238.00		-216,862.70
25-11-2022	ATM/CASH WDL/S1IO2659/IOB ATM GANDHIPURAM	ATM66560456	DR	3,000.00		-219,862.70
28-11-2022	UPI/743667897/OLA/ola@ybl	UPI876387914	DR	385.00		-220,247.70
29-11-2022	NEFT-575553-HDFC BANK LTD-SALARY NOV	NEFT49460063	CR		79,253.60	-140,994.10
29-11-2022	UPI/168715100/SWIGGY/swiggy@hdfcbank	UPI379971540	DR	368.00		-141,362.10
02-12-2022	POS/628166/AJO INDIA/CARD **8516	POS93630340	DR	2,314.00		-143,676.10
02-12-2022	UPI/829620198/ZOMATO/zomato@hdfcbank	UPI574074085	DR	576.00		-144,252.10
02-12-2022	UPI/921153676/UBER/uber@ybl	UPI866326020	DR	140.00		-144,392.10
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27886690	NET859504	DR	1,199.00		-145,591.10
03-12-2022	POS/476056/INDIAN OIL AVINASHI RD/CARD **1231	FUEL60213212	DR	1,252.00		-146,843.10
03-12-2022	ATM/CASH WDL/S1CA8701/CANARA ATM TRICHY ROAD	ATM96890462	DR	1,000.00		-147,843.10
05-12-2022	POS/129217/MYNTRA INDIA/CARD **6769	POS46936906	DR	3,176.00		-151,019.10
05-12-2022	UPI/330290262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244529090	DR	3,449.00		-154,468.10
05-12-2022	ACH/DEBIT/NETFLIX/SUB14988983	SUB205304	DR	199.00		-154,667.10
06-12-2022	POS/450370/JUNIOR KUPPANNA/CARD **9105	POS43244912	DR	1,622.00		-156,289.10
07-12-2022	SIP/AXISMUTUALFUND/SIP856826/MUTUAL FUND	MF4984937	DR	7,427.70		-163,716.80
07-12-2022	UPI/467016256/EATSURE/eatsure@hdfcbank	UPI630547629	DR	649.00		-164,365.80
07-12-2022	POS/766959/BHARAT PETROLEUM CBE/CARD **3869	FUEL86275940	DR	1,815.00		-166,180.80
07-12-2022	UPI/803645378/UBER/uber@ybl	UPI505966793	DR	394.00		-166,574.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2022	POS/800587/MEESHO INDIA/CARD **9970	POS38991371	DR	25,013.00		-191,587.80
08-12-2022	ATM/CASH WDL/S1AX8008/AXIS ATM METTUPALAYAM ROAD	ATM36068008	DR	10,000.00		-201,587.80
09-12-2022	UPI/719312955/OLA/ola@ybl	UPI589208714	DR	310.00		-201,897.80
10-12-2022	POS/865611/AMAZON INDIA/CARD **8584	POS48838070	DR	1,903.00		-203,800.80
12-12-2022	UPI/466550689/INDANE GAS CBE/indane@ybl	UPI627029263	DR	866.00		-204,666.80
12-12-2022	UPI/925621130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361457012	DR	855.00		-205,521.80
14-12-2022	UPI/883139337/UBER/uber@ybl	UPI926874546	DR	302.00		-205,823.80
16-12-2022	UPI/865582167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347377901	DR	1,400.00		-207,223.80
17-12-2022	POS/865897/BHARAT PETROLEUM CBE/CARD **9689	FUEL62525452	DR	3,173.00		-210,396.80
17-12-2022	POS/349730/SHELL TRICHY ROAD/CARD **6834	FUEL80139680	DR	2,829.00		-213,225.80
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3698295049	ELEC915357	DR	1,369.00		-214,594.80
18-12-2022	POS/329831/AMAZON INDIA/CARD **6388	POS57916605	DR	871.00		-215,465.80
18-12-2022	UPI/902642110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI468591174	DR	4,390.00		-219,855.80
19-12-2022	UPI/411447578/EATSURE/eatsure@hdfcbank	UPI668748853	DR	472.00		-220,327.80
20-12-2022	UPI/403933306/JIO RECHARGE/jio@paytm	UPI493214590	DR	699.00		-221,026.80
20-12-2022	POS/572192/AJIO INDIA/CARD **4414	POS82028290	DR	1,363.00		-222,389.80
21-12-2022	UPI/202154224/EATSURE/eatsure@hdfcbank	UPI952667407	DR	307.00		-222,696.80
22-12-2022	UPI/150540414/SWIGGY/swiggy@hdfcbank	UPI183587948	DR	276.00		-222,972.80
22-12-2022	UPI/412985798/EATSURE/eatsure@hdfcbank	UPI682878750	DR	350.00		-223,322.80
23-12-2022	UPI/816590089/RAPIDO/rapido@ybl	UPI930854151	DR	178.00		-223,500.80
25-12-2022	UPI/672811372/SWIGGY/swiggy@hdfcbank	UPI141593792	DR	601.00		-224,101.80
25-12-2022	POS/632661/BHARAT PETROLEUM CBE/CARD **1917	FUEL12057740	DR	2,225.00		-226,326.80
25-12-2022	UPI/463576185/UBER/uber@ybl	UPI193276618	DR	131.00		-226,457.80
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665986	DR	17.70		-226,475.50
26-12-2022	UPI/407383551/SWIGGY/swiggy@hdfcbank	UPI313608955	DR	534.00		-227,009.50
26-12-2022	UPI/341983896/ZOMATO/zomato@hdfcbank	UPI875835277	DR	644.00		-227,653.50
27-12-2022	UPI/536077048/DMART COIMBATORE/dmartcoimbatore@upi	UPI765780160	DR	1,624.00		-229,277.50
27-12-2022	UPI/500253358/RAPIDO/rapido@ybl	UPI576219100	DR	353.00		-229,630.50
27-12-2022	UPI/504382379/MEDPLUS CBE/medpluscbe@ybl	UPI562201076	DR	886.00		-230,516.50
31-12-2022	POS/606920/AMAZON INDIA/CARD **4696	POS96223517	DR	2,423.00		-232,939.50
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT464650	CR		75.00	-232,864.50
01-01-2023	NEFT-832580-HDFC BANK LTD-SALARY DEC	NEFT57981736	CR		75,324.10	-157,540.40
01-01-2023	POS/579219/AMAZON INDIA/CARD **4035	POS52281542	DR	1,890.00		-159,430.40
01-01-2023	UPI/548133363/ZOMATO/zomato@hdfcbank	UPI761221192	DR	178.00		-159,608.40
01-01-2023	ATM/CASH WDL/S1IC8328/ICICI ATM AVINASHI ROAD	ATM61760117	DR	2,000.00		-161,608.40
01-01-2023	UPI/210222412/RAPIDO/rapido@ybl	UPI622771537	DR	396.00		-162,004.40
02-01-2023	UPI/461275740/SWIGGY/swiggy@hdfcbank	UPI443230273	DR	671.00		-162,675.40
02-01-2023	UPI/642792390/UBER/uber@ybl	UPI827034007	DR	265.00		-162,940.40
03-01-2023	ATM/CASH WDL/S1AX8489/AXIS ATM METTUPALAYAM ROAD	ATM62571464	DR	1,000.00		-163,940.40
03-01-2023	ATM/CASH WDL/S1AX9228/AXIS ATM KALAPATTI	ATM22707814	DR	5,000.00		-168,940.40
04-01-2023	UPI/577390437/INDANE GAS CBE/indane@ybl	UPI573184961	DR	1,083.00		-170,023.40
04-01-2023	UPI/564180273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879896862	DR	3,999.00		-174,022.40
05-01-2023	POS/893375/KOVAI BIRIYANI/CARD **2956	POS52773305	DR	1,641.00		-175,663.40
06-01-2023	SIP/AXISMUTUALFUND/SIP731816/MUTUAL FUND	MF5594328	DR	7,781.40		-183,444.80
07-01-2023	POS/445153/AMAZON INDIA/CARD **4923	POS61355976	DR	2,490.00		-185,934.80
10-01-2023	NEFT/810694/FAMILY SUPPORT/TRANSFER	NEFT34195688	DR	21,514.00		-207,448.80
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3203059900	ELEC529030	DR	1,400.00		-208,848.80
12-01-2023	POS/540607/MEESHO INDIA/CARD **3291	POS26945466	DR	2,139.00		-210,987.80
12-01-2023	NEFT/471452/HEALTH INSURANCE/PREMIUM	INS14129927	DR	22,644.00		-233,631.80
12-01-2023	ACH/DEBIT/NETFLIX/SUB43411969	SUB480478	DR	149.00		-233,780.80
14-01-2023	UPI/863185601/ZOMATO/zomato@hdfcbank	UPI753988318	DR	253.00		-234,033.80
16-01-2023	UPI/133272840/RAPIDO/rapido@ybl	UPI384548254	DR	249.00		-234,282.80
18-01-2023	UPI/357636798/ZOMATO/zomato@hdfcbank	UPI948121075	DR	530.00		-234,812.80
19-01-2023	UPI/429426540/RAPIDO/rapido@ybl	UPI881979654	DR	336.00		-235,148.80
20-01-2023	UPI/568302596/VI RECHARGE/vi@paytm	UPI756246408	DR	599.00		-235,747.80
20-01-2023	POS/510740/AJIO INDIA/CARD **3855	POS80886497	DR	1,232.00		-236,979.80
20-01-2023	UPI/732194494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129580646	DR	1,938.00		-238,917.80
20-01-2023	UPI/655144432/OLA/ola@ybl	UPI643801484	DR	361.00		-239,278.80
20-01-2023	UPI/987407504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194407918	DR	807.00		-240,085.80
21-01-2023	POS/172820/ANNAPOORNA CBE/CARD **6648	POS81026328	DR	701.00		-240,786.80
21-01-2023	ATM/CASH WDL/S1AX7638/AXIS ATM METTUPALAYAM ROAD	ATM45588688	DR	2,000.00		-242,786.80
23-01-2023	POS/652546/FLIPKART INDIA/CARD **9669	POS73154962	DR	377.00		-243,163.80
25-01-2023	ATM/CASH WDL/S1IC8691/ICICI ATM SARAVANAMPATTI	ATM56476705	DR	1,000.00		-244,163.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	UPI/536501881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556229745	DR	774.00		-244,937.80
27-01-2023	UPI/682627349/SWIGGY/swiggy@hdfcbank	UPI300268348	DR	461.00		-245,398.80
27-01-2023	UPI/841785955/SWIGGY/swiggy@hdfcbank	UPI860259859	DR	773.00		-246,171.80
28-01-2023	NEFT-979250-HDFC BANK LTD-SALARY JAN	NEFT14883445	CR		87,468.46	-158,703.34
29-01-2023	UPI/858028039/OLA/ola@ybl	UPI758383768	DR	345.00		-159,048.34
30-01-2023	UPI/660645003/OLA/ola@ybl	UPI787824348	DR	358.00		-159,406.34
02-02-2023	UPI/753410611/INDANE GAS CBE/indane@ybl	UPI223611684	DR	1,024.00		-160,430.34
02-02-2023	UPI/335622763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469362233	DR	2,203.00		-162,633.34
03-02-2023	SIP/AXISMUTUALFUND/SIP202157/MUTUAL FUND	MF4690642	DR	7,781.40		-170,414.74
03-02-2023	ATM/CASH WDL/S1HD6366/HDFC ATM TOWN HALL	ATM91564645	DR	1,000.00		-171,414.74
03-02-2023	UPI/351958415/MEDPLUS CBE/medpluscbe@ybl	UPI166907428	DR	257.00		-171,671.74
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97428679	NET175531	DR	599.00		-172,270.74
04-02-2023	POS/698529/MYNTRA INDIA/CARD **1160	POS64056152	DR	18,922.00		-191,192.74
04-02-2023	UPI/683116917/ZOMATO/zomato@hdfcbank	UPI946717787	DR	678.00		-191,870.74
04-02-2023	POS/592169/JUNIOR KUPPANNA/CARD **5668	POS65646215	DR	575.00		-192,445.74
04-02-2023	ATM/CASH WDL/S1AX5805/AXIS ATM TOWN HALL	ATM85774452	DR	5,000.00		-197,445.74
04-02-2023	UPI/932903984/UBER/uber@ybl	UPI462028179	DR	399.00		-197,844.74
05-02-2023	POS/870379/INDIAN OIL AVINASHI RD/CARD **2880	FUEL41581761	DR	3,449.00		-201,293.74
05-02-2023	UPI/789704038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638533107	DR	341.00		-201,634.74
06-02-2023	NEFT/178805/FAMILY SUPPORT/TRANSFER	NEFT63647809	DR	5,262.00		-206,896.74
08-02-2023	UPI/784408871/SWIGGY/swiggy@hdfcbank	UPI205129440	DR	666.00		-207,562.74
08-02-2023	UPI/466860731/ZOMATO/zomato@hdfcbank	UPI708759446	DR	641.00		-208,203.74
08-02-2023	UPI/118576129/UBER/uber@ybl	UPI692982911	DR	265.00		-208,468.74
09-02-2023	POS/514767/AMAZON INDIA/CARD **7720	POS31421089	DR	2,538.00		-211,006.74
11-02-2023	POS/656087/HP PETROL RS PURAM/CARD **1474	FUEL35399699	DR	1,454.00		-212,460.74
12-02-2023	POS/999408/MEESHO INDIA/CARD **7391	POS88265667	DR	681.00		-213,141.74
12-02-2023	UPI/606171770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827691379	DR	3,034.00		-216,175.74
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3613542247	ELEC266434	DR	1,483.00		-217,658.74
15-02-2023	POS/810713/BHARAT PETROLEUM CBE/CARD **7419	FUEL67621607	DR	3,090.00		-220,748.74
15-02-2023	POS/831360/INDIAN OIL GANDHIPURAM/CARD **3121	FUEL40550402	DR	2,473.00		-223,221.74
16-02-2023	UPI/732077797/UBER/uber@ybl	UPI514655127	DR	360.00		-223,581.74
16-02-2023	UPI/872883721/RECEIVED FROM/friend@upi	UPI108516320	CR		9,765.00	-213,816.74
17-02-2023	UPI/616348467/JIO RECHARGE/jio@paytm	UPI340354329	DR	699.00		-214,515.74
17-02-2023	UPI/382602054/EATSURE/eatsure@hdfcbank	UPI381011440	DR	700.00		-215,215.74
17-02-2023	UPI/388889274/EATSURE/eatsure@hdfcbank	UPI148123915	DR	311.00		-215,526.74
19-02-2023	POS/750418/MYNTRA INDIA/CARD **7489	POS22787877	DR	2,221.00		-217,747.74
19-02-2023	UPI/396750735/ZOMATO/zomato@hdfcbank	UPI944527302	DR	672.00		-218,419.74
19-02-2023	ATM/CASH WDL/S1AX5700/AXIS ATM RS PURAM	ATM99189158	DR	5,000.00		-223,419.74
20-02-2023	POS/471543/MEESHO INDIA/CARD **6813	POS41576492	DR	445.00		-223,864.74
20-02-2023	UPI/604726545/EATSURE/eatsure@hdfcbank	UPI951291114	DR	376.00		-224,240.74
20-02-2023	ATM/CASH WDL/S1HD9119/HDFC ATM HOPES COLLEGE	ATM27641425	DR	1,000.00		-225,240.74
21-02-2023	POS/257056/FLIPKART INDIA/CARD **8063	POS67932495	DR	415.00		-225,655.74
21-02-2023	UPI/160764700/RAPIDO/rapido@ybl	UPI291515751	DR	219.00		-225,874.74
21-02-2023	UPI/157594627/UBER/uber@ybl	UPI267446407	DR	205.00		-226,079.74
22-02-2023	UPI/116918575/SWIGGY/swiggy@hdfcbank	UPI301371895	DR	709.00		-226,788.74
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2186/PAYMENT	CC92519871	DR	6,973.76		-233,762.50
23-02-2023	POS/484382/JUNIOR KUPPANNA/CARD **4007	POS34361233	DR	855.00		-234,617.50
23-02-2023	UPI/932114888/RAPIDO/rapido@ybl	UPI834364293	DR	339.00		-234,956.50
24-02-2023	POS/711917/HOTEL ANNAPOORNA/CARD **4208	POS37747495	DR	1,659.00		-236,615.50
24-02-2023	UPI/974792572/RAPIDO/rapido@ybl	UPI639466514	DR	169.00		-236,784.50
24-02-2023	UPI/707961017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220472549	DR	345.00		-237,129.50
25-02-2023	UPI/540513535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI203063175	DR	2,753.00		-239,882.50
26-02-2023	POS/337148/AMAZON INDIA/CARD **1169	POS31462824	DR	1,319.00		-241,201.50
26-02-2023	POS/702058/FLIPKART INDIA/CARD **1420	POS29856865	DR	737.00		-241,938.50
27-02-2023	POS/615165/ANNAPOORNA CBE/CARD **2242	POS66707947	DR	1,160.00		-243,098.50
01-03-2023	NEFT-338914-HDFC BANK LTD-SALARY FEB	NEFT72250492	CR		84,433.58	-158,664.92
03-03-2023	POS/460532/MEESHO INDIA/CARD **6671	POS96288870	DR	3,021.00		-161,685.92
04-03-2023	UPI/410591118/SWIGGY/swiggy@hdfcbank	UPI682180098	DR	707.00		-162,392.92
04-03-2023	POS/290904/HP PETROL RS PURAM/CARD **3740	FUEL84741516	DR	2,090.00		-164,482.92
06-03-2023	POS/945018/AJIO INDIA/CARD **4305	POS51532020	DR	1,253.00		-165,735.92
07-03-2023	SIP/AXISMUTUALFUND/SIP910580/MUTUAL FUND	MF6103623	DR	7,781.40		-173,517.32
07-03-2023	ATM/CASH WDL/S1AX4263/AXIS ATM SARAVANAMPATTI	ATM49061861	DR	5,000.00		-178,517.32
08-03-2023	UPI/322411759/SWIGGY/swiggy@hdfcbank	UPI802626464	DR	581.00		-179,098.32



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57672118	NET604262	DR	799.00		-179,897.32
10-03-2023	POS/122581/MEESHO INDIA/CARD **8395	POS36727839	DR	2,313.00		-182,210.32
11-03-2023	UPI/667515420/UBER/uber@ybl	UPI920751743	DR	228.00		-182,438.32
12-03-2023	UPI/273327132/SWIGGY/swiggy@hdfcbank	UPI531511896	DR	744.00		-183,182.32
12-03-2023	POS/120279/HP PETROL RS PURAM/CARD **2122	FUEL25402493	DR	3,283.00		-186,465.32
13-03-2023	UPI/739503777/UBER/uber@ybl	UPI141260884	DR	396.00		-186,861.32
14-03-2023	UPI/431852778/ZOMATO/zomato@hdfcbank	UPI165442006	DR	332.00		-187,193.32
15-03-2023	UPI/933825864/INDANE GAS CBE/indane@ybl	UPI225944563	DR	959.00		-188,152.32
15-03-2023	UPI/643997092/SWIGGY/swiggy@hdfcbank	UPI612993333	DR	669.00		-188,821.32
16-03-2023	POS/694707/AMAZON INDIA/CARD **2988	POS47676194	DR	1,791.00		-190,612.32
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4932420336	ELEC168534	DR	2,936.00		-193,548.32
17-03-2023	UPI/756735408/ZOMATO/zomato@hdfcbank	UPI848545776	DR	681.00		-194,229.32
18-03-2023	UPI/885517642/NILGIRIS CBE/nilgiriscbe@upi	UPI882798217	DR	2,840.00		-197,069.32
23-03-2023	UPI/816573729/MORE SUPERMARKET/moresupermarket@upi	UPI459164736	DR	1,846.00		-198,915.32
23-03-2023	UPI/157250286/SWIGGY/swiggy@hdfcbank	UPI374658531	DR	353.00		-199,268.32
23-03-2023	UPI/706627078/OLA/ola@ybl	UPI416372891	DR	204.00		-199,472.32
23-03-2023	UPI/777267868/BOOKMYSHOW/bms@axisbank	UPI611010362	DR	781.00		-200,253.32
24-03-2023	UPI/998420978/JIO RECHARGE/jio@paytm	UPI994538784	DR	699.00		-200,952.32
24-03-2023	UPI/875211225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462884348	DR	2,892.00		-203,844.32
25-03-2023	UPI/647675875/EATSURE/eatsure@hdfcbank	UPI719536902	DR	309.00		-204,153.32
26-03-2023	POS/494213/AMAZON INDIA/CARD **5622	POS63222657	DR	3,068.00		-207,221.32
26-03-2023	POS/901691/A2B ADYAR ANANDA BHAVAN/CARD **9179	POS51349995	DR	266.00		-207,487.32
26-03-2023	UPI/673931735/OLA/ola@ybl	UPI810405982	DR	114.00		-207,601.32
27-03-2023	UPI/326695450/UBER/uber@ybl	UPI545991959	DR	313.00		-207,914.32
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425830	DR	17.70		-207,932.02
28-03-2023	NEFT-489908-HDFC BANK LTD-SALARY MAR	NEFT65059858	CR		83,825.13	-124,106.89
28-03-2023	ATM/CASH WDL/S1AX9288/AXIS ATM AVINASHI ROAD	ATM43662762	DR	2,000.00		-126,106.89
28-03-2023	ATM/CASH WDL/S1AX6322/AXIS ATM UKKADAM	ATM21396042	DR	10,000.00		-136,106.89
29-03-2023	UPI/196377224/EATSURE/eatsure@hdfcbank	UPI795664003	DR	241.00		-136,347.89
30-03-2023	UPI/697555100/ZOMATO/zomato@hdfcbank	UPI943192645	DR	234.00		-136,581.89
30-03-2023	POS/231046/SREE ANNAPOORNA/CARD **1261	POS32446553	DR	1,649.00		-138,230.89
31-03-2023	UPI/721384894/EATSURE/eatsure@hdfcbank	UPI704188852	DR	430.00		-138,660.89
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT309108	CR		75.00	-138,585.89
01-04-2023	SIP/AXISMUTUALFUND/SIP115942/MUTUAL FUND	MF8585267	DR	7,781.40		-146,367.29
01-04-2023	POS/566060/SHELL TRICHY ROAD/CARD **4757	FUEL42082312	DR	3,188.00		-149,555.29
02-04-2023	UPI/795355310/INDANE GAS CBE/indane@ybl	UPI480824913	DR	1,012.00		-150,567.29
02-04-2023	POS/413490/HP PETROL RS PURAM/CARD **8118	FUEL13359499	DR	1,919.00		-152,486.29
02-04-2023	ATM/CASH WDL/S1AX2186/AXIS ATM VADAVALLI	ATM68687595	DR	3,000.00		-155,486.29
02-04-2023	UPI/944668413/RAPIDO/rapido@ybl	UPI731113240	DR	280.00		-155,766.29
03-04-2023	UPI/476715508/RAPIDO/rapido@ybl	UPI521717487	DR	294.00		-156,060.29
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24823405	NET847549	DR	999.00		-157,059.29
04-04-2023	UPI/929095175/SWIGGY/swiggy@hdfcbank	UPI482396637	DR	289.00		-157,348.29
04-04-2023	UPI/256959291/OLA/ola@ybl	UPI469083702	DR	168.00		-157,516.29
04-04-2023	UPI/863547544/RAPIDO/rapido@ybl	UPI244165338	DR	231.00		-157,747.29
05-04-2023	UPI/879995232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518829246	DR	1,970.00		-159,717.29
05-04-2023	UPI/934348071/OLA/ola@ybl	UPI878026220	DR	273.00		-159,990.29
07-04-2023	POS/619949/MEESHO INDIA/CARD **4487	POS79376370	DR	9,111.00		-169,101.29
08-04-2023	UPI/152113000/MEDPLUS CBE/medpluscbe@ybl	UPI341367413	DR	425.00		-169,526.29
09-04-2023	UPI/698027088/SWIGGY/swiggy@hdfcbank	UPI298370663	DR	385.00		-169,911.29
09-04-2023	UPI/907895438/BOOKMYSHOW/bms@axisbank	UPI421317528	DR	815.00		-170,726.29
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1914896247	ELEC766398	DR	2,763.00		-173,489.29
11-04-2023	UPI/854380604/SWIGGY/swiggy@hdfcbank	UPI563923839	DR	676.00		-174,165.29
11-04-2023	UPI/333403264/NETMEDS CBE/netmedscbe@ybl	UPI621946815	DR	469.00		-174,634.29
12-04-2023	POS/142912/INDIAN OIL AVINASHI RD/CARD **9889	FUEL41261698	DR	2,344.00		-176,978.29
13-04-2023	ATM/CASH WDL/S1AX4246/AXIS ATM PEELAMEDU	ATM26629855	DR	5,000.00		-181,978.29
15-04-2023	UPI/656444457/ZOMATO/zomato@hdfcbank	UPI797521380	DR	470.00		-182,448.29
15-04-2023	ATM/CASH WDL/S1AX4989/AXIS ATM THUDIYALUR	ATM92804919	DR	1,000.00		-183,448.29
15-04-2023	ATM/CASH WDL/S1CA6678/CANARA ATM TRICHY ROAD	ATM23014946	DR	5,000.00		-188,448.29
15-04-2023	UPI/124559460/RAPIDO/rapido@ybl	UPI750579083	DR	308.00		-188,756.29
15-04-2023	ACH/DEBIT/AMAZON PRIME/SUB66117830	SUB134935	DR	299.00		-189,055.29
16-04-2023	UPI/156369687/VI RECHARGE/vi@paytm	UPI100238174	DR	399.00		-189,454.29
16-04-2023	UPI/772546807/OLA/ola@ybl	UPI125368599	DR	343.00		-189,797.29
20-04-2023	UPI/766574059/ZOMATO/zomato@hdfcbank	UPI418644693	DR	709.00		-190,506.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	POS/309595/ANNAPOORNA CBE/CARD **1974	POS69290369	DR	292.00		-190,798.29
23-04-2023	POS/920210/AMAZON INDIA/CARD **6686	POS38107203	DR	678.00		-191,476.29
23-04-2023	POS/852418/SHELL TRICHY ROAD/CARD **6200	FUEL89573459	DR	2,358.00		-193,834.29
24-04-2023	ATM/CASH WDL/S1C5659/CICI ATM GANDHIPURAM	ATM70597402	DR	3,000.00		-196,834.29
25-04-2023	ATM/CASH WDL/S1AX4885/AXIS ATM UKKADAM	ATM66276768	DR	3,000.00		-199,834.29
26-04-2023	POS/585318/MYNTRA INDIA/CARD **7146	POS43862085	DR	2,696.00		-202,530.29
27-04-2023	UPI/494868502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550688936	DR	4,356.00		-206,886.29
28-04-2023	NEFT-688360-HDFC BANK LTD-SALARY APR	NEFT13341137	CR		85,955.24	-120,931.05
30-04-2023	UPI/906663632/SWIGGY/swiggy@hdfcbank	UPI314055943	DR	653.00		-121,584.05
01-05-2023	UPI/221714095/SWIGGY/swiggy@hdfcbank	UPI554534262	DR	578.00		-122,162.05
01-05-2023	UPI/316535070/UBER/uber@ybl	UPI531931449	DR	130.00		-122,292.05
02-05-2023	UPI/189998740/DMART COIMBATORE/dmartcoimbatore@upi	UPI944102945	DR	1,864.00		-124,156.05
02-05-2023	UPI/197277243/RAPIDO/rapido@ybl	UPI792453749	DR	165.00		-124,321.05
02-05-2023	ACH/DEBIT/HOTSTAR/SUB25292604	SUB802878	DR	199.00		-124,520.05
03-05-2023	UPI/410290273/EATSURE/eatsure@hdfcbank	UPI899536140	DR	660.00		-125,180.05
03-05-2023	POS/494022/KOVAI BIRIYANI/CARD **8227	POS66173703	DR	1,524.00		-126,704.05
03-05-2023	UPI/237469776/UBER/uber@ybl	UPI638255563	DR	263.00		-126,967.05
04-05-2023	UPI/728699454/SWIGGY/swiggy@hdfcbank	UPI417478069	DR	426.00		-127,393.05
04-05-2023	ATM/CASH WDL/S1AX8225/AXIS ATM RS PURAM	ATM49027336	DR	10,000.00		-137,393.05
05-05-2023	SIP/AXISMUTUALFUND/SIP937265/MUTUAL FUND	MF6081640	DR	7,781.40		-145,174.45
05-05-2023	POS/335744/AMAZON INDIA/CARD **5374	POS21656698	DR	18,070.00		-163,244.45
05-05-2023	ATM/CASH WDL/S1SB3200/SBI ATM VADAVALLI	ATM89511341	DR	2,000.00		-165,244.45
06-05-2023	UPI/760323317/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326935408	DR	4,083.00		-169,327.45
06-05-2023	POS/457324/A2B ADYAR ANANDA BHAVAN/CARD **1845	POS31443191	DR	1,617.00		-170,944.45
06-05-2023	UPI/235186490/NETMEDS CBE/netmedsbe@ybl	UPI136170225	DR	829.00		-171,773.45
07-05-2023	UPI/483675897/EATSURE/eatsure@hdfcbank	UPI233961091	DR	681.00		-172,454.45
07-05-2023	UPI/101329060/OLA/ola@ybl	UPI753267076	DR	99.00		-172,553.45
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72492065	NET185352	DR	599.00		-173,152.45
08-05-2023	POS/173442/MEESHO INDIA/CARD **8711	POS92978777	DR	2,120.00		-175,272.45
08-05-2023	POS/639651/AJO INDIA/CARD **2219	POS44046579	DR	2,684.00		-177,956.45
09-05-2023	POS/435684/HOTEL ANNAPOORNA/CARD **9181	POS56497334	DR	1,318.00		-179,274.45
09-05-2023	UPI/944543468/MEDPLUS CBE/medplusbe@ybl	UPI360394799	DR	746.00		-180,020.45
10-05-2023	POS/513862/MEESHO INDIA/CARD **3076	POS65790413	DR	1,661.00		-181,681.45
11-05-2023	UPI/180193989/EATSURE/eatsure@hdfcbank	UPI729934594	DR	591.00		-182,272.45
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8890828415	ELEC755173	DR	2,588.00		-184,860.45
13-05-2023	POS/740007/ANNAPOORNA CBE/CARD **1981	POS80588017	DR	1,217.00		-186,077.45
14-05-2023	POS/384524/MEESHO INDIA/CARD **4185	POS45699055	DR	1,296.00		-187,373.45
16-05-2023	UPI/937237102/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI553008136	DR	2,002.00		-189,375.45
16-05-2023	UPI/246106355/ZOMATO/zomato@hdfcbank	UPI558504910	DR	362.00		-189,737.45
18-05-2023	UPI/512632224/INDANE GAS CBE/indane@ybl	UPI722293049	DR	886.00		-190,623.45
18-05-2023	UPI/716653323/OLA/ola@ybl	UPI466482336	DR	220.00		-190,843.45
19-05-2023	UPI/405919505/AIRTEL RECHARGE/airtel@paytm	UPI860759247	DR	449.00		-191,292.45
19-05-2023	UPI/367020071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496511292	DR	3,047.00		-194,339.45
21-05-2023	UPI/403082449/NILGIRIS CBE/nilgirisbe@upi	UPI870142476	DR	2,331.00		-196,670.45
21-05-2023	UPI/498360124/SWIGGY/swiggy@hdfcbank	UPI590057605	DR	420.00		-197,090.45
21-05-2023	UPI/966441879/ZOMATO/zomato@hdfcbank	UPI488456022	DR	409.00		-197,499.45
23-05-2023	UPI/671144144/UBER/uber@ybl	UPI938697857	DR	337.00		-197,836.45
25-05-2023	POS/827236/AMAZON INDIA/CARD **6495	POS37590812	DR	1,717.00		-199,553.45
25-05-2023	UPI/134567221/ZOMATO/zomato@hdfcbank	UPI619742614	DR	272.00		-199,825.45
25-05-2023	UPI/468476269/SWIGGY/swiggy@hdfcbank	UPI280091108	DR	649.00		-200,474.45
26-05-2023	POS/479333/MYNTRA INDIA/CARD **6495	POS76116879	DR	355.00		-200,829.45
26-05-2023	UPI/861128579/SWIGGY/swiggy@hdfcbank	UPI365605196	DR	736.00		-201,565.45
27-05-2023	POS/329395/AJO INDIA/CARD **2342	POS58231250	DR	2,783.00		-204,348.45
28-05-2023	NEFT-625766-HDFC BANK LTD-SALARY MAY	NEFT76717268	CR		85,418.20	-118,930.25
29-05-2023	ATM/CASH WDL/S1CA7277/CANARA ATM GANAPATHY	ATM73532679	DR	3,000.00		-121,930.25
29-05-2023	UPI/371499713/OLA/ola@ybl	UPI704391365	DR	278.00		-122,208.25
30-05-2023	UPI/854880815/EATSURE/eatsure@hdfcbank	UPI101272997	DR	669.00		-122,877.25
31-05-2023	UPI/542869015/UBER/uber@ybl	UPI359757676	DR	341.00		-123,218.25
01-06-2023	POS/995900/MYNTRA INDIA/CARD **9147	POS13324758	DR	1,508.00		-124,726.25
01-06-2023	UPI/557583851/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI761769296	DR	1,661.00		-126,387.25
01-06-2023	UPI/888166027/SWIGGY/swiggy@hdfcbank	UPI251885726	DR	419.00		-126,806.25
02-06-2023	POS/105643/SHELL TRICHY ROAD/CARD **8252	FUEL37308443	DR	2,927.00		-129,733.25
03-06-2023	UPI/124632303/RAPIDO/rapido@ybl	UPI743389245	DR	287.00		-130,020.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	POS/848605/KOVAI BIRIYANI/CARD **4161	POST72528355	DR	1,140.00		-131,160.25
05-06-2023	POS/929367/MYNTRA INDIA/CARD **7173	POS24599841	DR	2,898.00		-134,058.25
07-06-2023	SIP/AXISMUTUALFUND/SIP108176/MUTUAL FUND	MF9280029	DR	7,781.40		-141,839.65
07-06-2023	NEFT/907401/FAMILY SUPPORT/TRANSFER	NEFT88414938	DR	22,976.00		-164,815.65
08-06-2023	ACH/DEBIT/NETFLIX/SUB70444802	SUB321349	DR	499.00		-165,314.65
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13830184	NET932493	DR	599.00		-165,913.65
10-06-2023	POS/985607/SHELL TRICHY ROAD/CARD **5067	FUEL50310775	DR	2,073.00		-167,986.65
11-06-2023	UPI/655439253/ZOMATO/zomato@hdfcbank	UPI388680332	DR	253.00		-168,239.65
13-06-2023	POS/420662/INDIAN OIL AVINASHI RD/CARD **7561	FUEL20187272	DR	1,001.00		-169,240.65
13-06-2023	UPI/252003987/OLA/ola@ybl	UPI961421603	DR	121.00		-169,361.65
15-06-2023	POS/778969/FLIPKART INDIA/CARD **8613	POS56209229	DR	800.00		-170,161.65
15-06-2023	UPI/474090992/ZOMATO/zomato@hdfcbank	UPI690896109	DR	780.00		-170,941.65
16-06-2023	ATM/CASH WDL/S1AX4675/AXIS ATM SARAVANAMPATTI	ATM34843514	DR	3,000.00		-173,941.65
17-06-2023	POS/329621/AJO INDIA/CARD **2906	POS16948460	DR	1,650.00		-175,591.65
17-06-2023	ATM/CASH WDL/S1IC1254/CICI ATM GANDHIPURAM	ATM74184895	DR	5,000.00		-180,591.65
17-06-2023	UPI/342699721/BOOKMYSHOW/bms@axisbank	UPI952904153	DR	309.00		-180,900.65
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3214670597	ELEC227535	DR	2,662.00		-183,562.65
18-06-2023	UPI/951424570/SWIGGY/swiggy@hdfcbank	UPI689494681	DR	465.00		-184,027.65
19-06-2023	UPI/762963905/VI RECHARGE/vi@paytm	UPI246120204	DR	399.00		-184,426.65
19-06-2023	POS/494292/FLIPKART INDIA/CARD **9529	POST73091327	DR	625.00		-185,051.65
19-06-2023	UPI/732464975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377460497	DR	2,530.00		-187,581.65
21-06-2023	UPI/469055551/SWIGGY/swiggy@hdfcbank	UPI503701858	DR	196.00		-187,777.65
22-06-2023	UPI/108502016/INDANE GAS CBE/indane@ybl	UPI518173185	DR	862.00		-188,639.65
24-06-2023	UPI/418316003/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418437510	DR	2,756.00		-191,395.65
24-06-2023	UPI/347707764/EATSURE/eatsure@hdfcbank	UPI504566898	DR	737.00		-192,132.65
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8081/PAYMENT	CC12032292	DR	11,363.13		-203,495.78
25-06-2023	UPI/724313258/OLA/ola@ybl	UPI819701302	DR	376.00		-203,871.78
25-06-2023	UPI/355915754/OLA/ola@ybl	UPI690599580	DR	212.00		-204,083.78
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113579	DR	17.70		-204,101.48
28-06-2023	NEFT-627200-HDFC BANK LTD-SALARY JUN	NEFT28773064	CR		86,780.26	-117,321.22
29-06-2023	UPI/209396394/RAPIDO/rapido@ybl	UPI863063747	DR	193.00		-117,514.22
29-06-2023	UPI/600032072/UBER/uber@ybl	UPI411022760	DR	311.00		-117,825.22
30-06-2023	UPI/723757754/EATSURE/eatsure@hdfcbank	UPI413340721	DR	484.00		-118,309.22
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT138062	CR		75.00	-118,234.22
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62009732	NET850333	DR	999.00		-119,233.22
02-07-2023	POS/612904/FLIPKART INDIA/CARD **4852	POS67467356	DR	848.00		-120,081.22
03-07-2023	POS/425755/AMAZON INDIA/CARD **7431	POS10641089	DR	3,156.00		-123,237.22
03-07-2023	UPI/140771164/ZOMATO/zomato@hdfcbank	UPI662958809	DR	648.00		-123,885.22
07-07-2023	ATM/CASH WDL/S1AX6298/AXIS ATM PEELAMEDU	ATM66508827	DR	5,000.00		-128,885.22
07-07-2023	UPI/990904076/OLA/ola@ybl	UPI679720935	DR	273.00		-129,158.22
08-07-2023	SIP/AXISMUTUALFUND/SIP578944/MUTUAL FUND	MF6024475	DR	7,781.40		-136,939.62
10-07-2023	UPI/157051859/RECEIVED FROM/friend@upi	UPI370033990	CR		11,064.00	-125,875.62
11-07-2023	UPI/198881929/ZOMATO/zomato@hdfcbank	UPI787230027	DR	189.00		-126,064.62
14-07-2023	POS/632968/AJO INDIA/CARD **4938	POS23931503	DR	2,971.00		-129,035.62
14-07-2023	UPI/705575232/DMART COIMBATORE/dmartcoimbatore@upi	UPI117250213	DR	2,392.00		-131,427.62
14-07-2023	POS/222171/SHREE ANANDHAAS/CARD **5427	POS10460148	DR	1,103.00		-132,530.62
15-07-2023	UPI/691309509/SWIGGY/swiggy@hdfcbank	UPI219937469	DR	784.00		-133,314.62
16-07-2023	UPI/294440055/OLA/ola@ybl	UPI419593877	DR	387.00		-133,701.62
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8989570367	ELEC153525	DR	1,417.00		-135,118.62
19-07-2023	UPI/459072758/ZOMATO/zomato@hdfcbank	UPI533323581	DR	789.00		-135,907.62
21-07-2023	UPI/725982750/INDANE GAS CBE/indane@ybl	UPI364077679	DR	971.00		-136,878.62
22-07-2023	UPI/814838008/JIO RECHARGE/jio@paytm	UPI990345121	DR	449.00		-137,327.62
23-07-2023	UPI/123145944/EATSURE/eatsure@hdfcbank	UPI893573959	DR	353.00		-137,680.62
24-07-2023	UPI/289251931/RAPIDO/rapido@ybl	UPI223621861	DR	261.00		-137,941.62
24-07-2023	UPI/390594274/RAPIDO/rapido@ybl	UPI437492472	DR	313.00		-138,254.62
25-07-2023	UPI/373345650/RAPIDO/rapido@ybl	UPI318452730	DR	369.00		-138,623.62
26-07-2023	POS/488542/MEESHO INDIA/CARD **1424	POS52705241	DR	2,840.00		-141,463.62
27-07-2023	POS/589383/AMAZON INDIA/CARD **5188	POS80087825	DR	3,274.00		-144,737.62
27-07-2023	UPI/873932184/MORE SUPERMARKET/moresupermarket@upi	UPI838584374	DR	1,456.00		-146,193.62
28-07-2023	NEFT-554764-HDFC BANK LTD-SALARY JUL	NEFT68645841	CR		86,008.71	-60,184.91
28-07-2023	UPI/438808120/EATSURE/eatsure@hdfcbank	UPI865387699	DR	209.00		-60,393.91
29-07-2023	UPI/234568187/OLA/ola@ybl	UPI638327072	DR	153.00		-60,546.91
30-07-2023	UPI/104664726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553254613	DR	3,717.00		-64,263.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-07-2023	UPI/785275772/SWIGGY/swiggy@hdfcbank	UPI411576605	DR	678.00		-64,941.91
30-07-2023	UPI/121823788/OLA/ola@ybl	UPI323014361	DR	202.00		-65,143.91
31-07-2023	ATM/CASH WDL/S1AX5118/AXIS ATM THUDIYALUR	ATM64578246	DR	10,000.00		-75,143.91
01-08-2023	UPI/138022862/BOOKMYSHOW/bms@axisbank	UPI745719588	DR	991.00		-76,134.91
02-08-2023	UPI/736903856/RAPIDO/rapido@ybl	UPI749344409	DR	131.00		-76,265.91
02-08-2023	UPI/810485946/RECEIVED FROM/friend@upi	UPI782323423	CR		2,053.00	-74,212.91
03-08-2023	POS/825557/MEESHO INDIA/CARD **3605	POS62762453	DR	1,086.00		-75,298.91
04-08-2023	UPI/774105720/MEDPLUS CBE/medpluscbe@ybl	UPI402581335	DR	807.00		-76,105.91
05-08-2023	POS/216437/MYNTRA INDIA/CARD **6207	POS17810903	DR	760.00		-76,865.91
05-08-2023	UPI/965665783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133101282	DR	4,319.00		-81,184.91
05-08-2023	ATM/CASH WDL/S1C3090/ICICI ATM METTUPALAYAM ROAD	ATM14436952	DR	2,000.00		-83,184.91
05-08-2023	UPI/243357128/OLA/ola@ybl	UPI816006877	DR	265.00		-83,449.91
05-08-2023	NEFT/685271/FAMILY SUPPORT/TRANSFER	NEFT96781130	DR	24,027.00		-107,476.91
06-08-2023	SIP/AXISMUTUALFUND/SIP571878/MUTUAL FUND	MF5301646	DR	7,781.40		-115,258.31
06-08-2023	UPI/842807624/OLA/ola@ybl	UPI964414874	DR	195.00		-115,453.31
07-08-2023	UPI/726204921/SWIGGY/swiggy@hdfcbank	UPI623664044	DR	396.00		-115,849.31
07-08-2023	ATM/CASH WDL/S1AX6869/AXIS ATM UKKADAM	ATM54859869	DR	3,000.00		-118,849.31
08-08-2023	UPI/397704063/RAPIDO/rapido@ybl	UPI645468148	DR	264.00		-119,113.31
09-08-2023	POS/731555/ANNAPOORNA CBE/CARD **3339	POS21496638	DR	984.00		-120,097.31
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6614011203	ELEC610253	DR	1,296.00		-121,393.31
10-08-2023	POS/102368/MYNTRA INDIA/CARD **1895	POS48676252	DR	1,729.00		-123,122.31
10-08-2023	POS/151796/A2B ADYAR ANANDA BHAVAN/CARD **6957	POS58658241	DR	481.00		-123,603.31
12-08-2023	POS/266356/MEESHO INDIA/CARD **5837	POS41291705	DR	2,244.00		-125,847.31
12-08-2023	UPI/477484898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910815166	DR	3,720.00		-129,567.31
12-08-2023	UPI/912151710/ZOMATO/zomato@hdfcbank	UPI639944817	DR	650.00		-130,217.31
16-08-2023	UPI/950631225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196563293	DR	3,325.00		-133,542.31
16-08-2023	UPI/945326967/RAPIDO/rapido@ybl	UPI569957215	DR	107.00		-133,649.31
17-08-2023	POS/476119/ANNAPOORNA CBE/CARD **2858	POS51048101	DR	1,016.00		-134,665.31
18-08-2023	ATM/CASH WDL/S1AX7483/AXIS ATM SINGANALLUR	ATM16627642	DR	3,000.00		-137,665.31
18-08-2023	UPI/247222914/OLA/ola@ybl	UPI784965560	DR	400.00		-138,065.31
19-08-2023	UPI/237076239/OLA/ola@ybl	UPI871985904	DR	246.00		-138,311.31
21-08-2023	POS/371121/MEESHO INDIA/CARD **3599	POS31351475	DR	2,908.00		-141,219.31
24-08-2023	UPI/331163315/AIRTEL RECHARGE/airtel@paytm	UPI362293329	DR	699.00		-141,918.31
26-08-2023	UPI/133666562/EATSURE/eatsure@hdfcbank	UPI994144429	DR	696.00		-142,614.31
26-08-2023	UPI/813271469/RAPIDO/rapido@ybl	UPI449271469	DR	264.00		-142,878.31
27-08-2023	UPI/431712740/EATSURE/eatsure@hdfcbank	UPI965402238	DR	602.00		-143,480.31
28-08-2023	POS/329043/AMAZON INDIA/CARD **7520	POS75955421	DR	705.00		-144,185.31
28-08-2023	POS/188909/SHREE ANANDHAAS/CARD **4880	POS31442305	DR	654.00		-144,839.31
28-08-2023	ATM/CASH WDL/S1IO5174/IOB ATM GANDHIPURAM	ATM62987185	DR	1,000.00		-145,839.31
30-08-2023	POS/950932/AJO INDIA/CARD **4965	POS33925867	DR	17,452.00		-163,291.31
30-08-2023	UPI/988670964/ZOMATO/zomato@hdfcbank	UPI787665278	DR	417.00		-163,708.31
30-08-2023	UPI/557277285/EATSURE/eatsure@hdfcbank	UPI865000714	DR	560.00		-164,268.31
01-09-2023	NEFT-256826-HDFC BANK LTD-SALARY AUG	NEFT20322897	CR		86,203.80	-78,064.51
01-09-2023	POS/887094/A2B ADYAR ANANDA BHAVAN/CARD **9423	POS72196921	DR	573.00		-78,637.51
01-09-2023	UPI/546349899/RAPIDO/rapido@ybl	UPI248146553	DR	111.00		-78,748.51
03-09-2023	NEFT/736037/FAMILY SUPPORT/TRANSFER	NEFT87729619	DR	8,134.00		-86,882.51
04-09-2023	POS/422105/MYNTRA INDIA/CARD **7587	POS37611393	DR	3,253.00		-90,135.51
06-09-2023	POS/330045/SHELL TRICHY ROAD/CARD **1823	FUEL13457640	DR	2,727.00		-92,862.51
06-09-2023	UPI/662912863/RAPIDO/rapido@ybl	UPI932747030	DR	253.00		-93,115.51
08-09-2023	UPI/513467134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948250613	DR	4,334.00		-97,449.51
09-09-2023	SIP/AXISMUTUALFUND/SIP251743/MUTUAL FUND	MF1783582	DR	7,781.40		-105,230.91
10-09-2023	ATM/CASH WDL/S1AX6958/AXIS ATM UKKADAM	ATM67255593	DR	2,000.00		-107,230.91
10-09-2023	UPI/783230469/UBER/uber@ybl	UPI741985404	DR	229.00		-107,459.91
11-09-2023	UPI/304139770/INDANE GAS CBE/indane@ybl	UPI400875436	DR	900.00		-108,359.91
13-09-2023	UPI/500682839/SWIGGY/swiggy@hdfcbank	UPI697983964	DR	778.00		-109,137.91
13-09-2023	POS/363844/JUNIOR KUPPANNA/CARD **9178	POS12782131	DR	395.00		-109,532.91
13-09-2023	UPI/998717408/MEDPLUS CBE/medpluscbe@ybl	UPI933891290	DR	269.00		-109,801.91
14-09-2023	POS/319405/MYNTRA INDIA/CARD **8952	POS87028831	DR	1,424.00		-111,225.91
14-09-2023	UPI/555556617/ZOMATO/zomato@hdfcbank	UPI779498126	DR	648.00		-111,873.91
14-09-2023	POS/597309/A2B ADYAR ANANDA BHAVAN/CARD **6964	POS94417346	DR	1,160.00		-113,033.91
14-09-2023	POS/945003/BHARAT PETROLEUM CBE/CARD **9938	FUEL22757477	DR	2,686.00		-115,719.91
15-09-2023	POS/355213/FLIPKART INDIA/CARD **4427	POS96690285	DR	766.00		-116,485.91
15-09-2023	UPI/181989340/UBER/uber@ybl	UPI541976282	DR	236.00		-116,721.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5496461385	ELEC527886	DR	1,133.00		-117,854.91
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7434/PAYMENT	CC67580269	DR	8,840.16		-126,695.07
18-09-2023	POS/251335/MYNTRA INDIA/CARD **3779	POS83948228	DR	1,249.00		-127,944.07
18-09-2023	UPI/498922313/RAPIDO/rapido@ybl	UPI421966444	DR	276.00		-128,220.07
19-09-2023	POS/617740/HOTEL ANNAPOORNA/CARD **4793	POS94509566	DR	884.00		-129,104.07
20-09-2023	POS/285825/MEESHO INDIA/CARD **7320	POS91258315	DR	1,506.00		-130,610.07
20-09-2023	POS/224311/MYNTRA INDIA/CARD **3585	POS67068743	DR	352.00		-130,962.07
20-09-2023	UPI/566742125/EATSURE/eatsure@hdfcbank	UPI649322907	DR	739.00		-131,701.07
20-09-2023	UPI/903250562/OLA/ola@ybl	UPI593719650	DR	163.00		-131,864.07
22-09-2023	UPI/490567892/AIRTEL RECHARGE/airtel@paytm	UPI373448958	DR	449.00		-132,313.07
24-09-2023	UPI/523644296/SWIGGY/swiggy@hdfcbank	UPI133674065	DR	385.00		-132,698.07
25-09-2023	POS/603754/AJO INDIA/CARD **9101	POS96243327	DR	3,117.00		-135,815.07
25-09-2023	POS/264960/BHARAT PETROLEUM CBE/CARD **7972	FUEL75531202	DR	1,434.00		-137,249.07
27-09-2023	UPI/916828083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394163640	DR	3,859.00		-141,108.07
27-09-2023	UPI/419817622/ZOMATO/zomato@hdfcbank	UPI790249293	DR	471.00		-141,579.07
28-09-2023	POS/599233/MYNTRA INDIA/CARD **5296	POS98050134	DR	23,469.00		-165,048.07
28-09-2023	UPI/186728080/ZOMATO/zomato@hdfcbank	UPI908506907	DR	345.00		-165,393.07
29-09-2023	NEFT-500813-HDFC BANK LTD-SALARY SEP	NEFT60970569	CR		87,209.72	-78,183.35
29-09-2023	ATM/CASH WDL/S1AX3932/AXIS ATM TOWN HALL	ATM31640162	DR	1,000.00		-79,183.35
29-09-2023	UPI/589739722/BOOKMYSHOW/bms@axisbank	UPI413996861	DR	690.00		-79,873.35
30-09-2023	UPI/848438567/SWIGGY/swiggy@hdfcbank	UPI539253171	DR	375.00		-80,248.35
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737765	DR	17.70		-80,266.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT518630	CR		75.00	-80,191.05
01-10-2023	ATM/CASH WDL/S1SB5296/SBI ATM SARAVANAMPATTI	ATM87911223	DR	1,000.00		-81,191.05
02-10-2023	ATM/CASH WDL/S1AX4066/AXIS ATM PEELAMEDU	ATM66740648	DR	2,000.00		-83,191.05
02-10-2023	UPI/432562189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808126562	DR	675.00		-83,866.05
04-10-2023	ATM/CASH WDL/S1AX8898/AXIS ATM TOWN HALL	ATM46263480	DR	2,000.00		-85,866.05
05-10-2023	UPI/566133922/ZOMATO/zomato@hdfcbank	UPI818075946	DR	278.00		-86,144.05
06-10-2023	POS/206125/FLIPKART INDIA/CARD **4827	POS69613532	DR	3,128.00		-89,272.05
06-10-2023	UPI/414467494/ZOMATO/zomato@hdfcbank	UPI420794575	DR	152.00		-89,424.05
06-10-2023	UPI/782465006/RAPIDO/rapido@ybl	UPI877003308	DR	295.00		-89,719.05
07-10-2023	POS/803975/FLIPKART INDIA/CARD **4857	POS26884369	DR	1,870.00		-91,589.05
09-10-2023	SIP/AXISMUTUALFUND/SIP601655/MUTUAL FUND	MF3966963	DR	7,781.40		-99,370.45
10-10-2023	POS/747292/ANNAPOORNA CBE/CARD **4554	POS29250827	DR	950.00		-100,320.45
10-10-2023	ATM/CASH WDL/S1AX5470/AXIS ATM RS PURAM	ATM59745034	DR	3,000.00		-103,320.45
11-10-2023	UPI/839312045/EATSURE/eatsure@hdfcbank	UPI221937261	DR	170.00		-103,490.45
12-10-2023	POS/556514/AMAZON INDIA/CARD **8102	POS70299409	DR	2,431.00		-105,921.45
12-10-2023	UPI/378969684/EATSURE/eatsure@hdfcbank	UPI838180897	DR	653.00		-106,574.45
13-10-2023	UPI/895856514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899194561	DR	4,128.00		-110,702.45
14-10-2023	POS/629921/AMAZON INDIA/CARD **2639	POS23392205	DR	958.00		-111,660.45
14-10-2023	POS/663468/FLIPKART INDIA/CARD **7626	POS19307456	DR	1,883.00		-113,543.45
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3748027100	ELEC858266	DR	1,345.00		-114,888.45
15-10-2023	UPI/376820291/OLA/ola@ybl	UPI295675345	DR	276.00		-115,164.45
16-10-2023	UPI/830430228/EATSURE/eatsure@hdfcbank	UPI149421886	DR	522.00		-115,686.45
17-10-2023	UPI/222075507/MORE SUPERMARKET/moresupermarket@upi	UPI818982523	DR	2,489.00		-118,175.45
17-10-2023	UPI/912468991/SWIGGY/swiggy@hdfcbank	UPI116638335	DR	463.00		-118,638.45
17-10-2023	POS/995936/SHREE ANANDHAAS/CARD **3573	POS41530695	DR	881.00		-119,519.45
18-10-2023	POS/412520/MEESHO INDIA/CARD **6715	POS17816725	DR	1,515.00		-121,034.45
18-10-2023	UPI/618309671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412537368	DR	1,338.00		-122,372.45
19-10-2023	UPI/211090759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894389607	DR	1,387.00		-123,759.45
20-10-2023	UPI/162433919/NETMEDS CBE/netmedscbe@ybl	UPI432492899	DR	850.00		-124,609.45
20-10-2023	UPI/508192274/MEDPLUS CBE/medpluscbe@ybl	UPI955599772	DR	899.00		-125,508.45
21-10-2023	UPI/426168698/VI RECHARGE/vi@paytm	UPI942391322	DR	299.00		-125,807.45
21-10-2023	POS/556569/FLIPKART INDIA/CARD **2969	POS47257939	DR	3,054.00		-128,861.45
21-10-2023	UPI/704204522/SWIGGY/swiggy@hdfcbank	UPI806848817	DR	257.00		-129,118.45
23-10-2023	POS/111342/FLIPKART INDIA/CARD **8930	POS45348453	DR	2,869.00		-131,987.45
23-10-2023	UPI/285611745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554776390	DR	3,862.00		-135,849.45
26-10-2023	POS/176603/FLIPKART INDIA/CARD **3945	POS17369072	DR	10,041.00		-145,890.45
27-10-2023	POS/522591/MYNTRA INDIA/CARD **5311	POS16992726	DR	2,036.00		-147,926.45
28-10-2023	POS/215290/FLIPKART INDIA/CARD **2546	POS20792413	DR	854.00		-148,780.45
29-10-2023	NEFT-913529-HDFC BANK LTD-SALARY OCT	NEFT39694146	CR		85,788.54	-62,991.91
29-10-2023	ATM/CASH WDL/S1AX1383/AXIS ATM UKKADAM	ATM66078994	DR	5,000.00		-67,991.91
30-10-2023	POS/466803/MEESHO INDIA/CARD **9004	POS20909749	DR	2,671.00		-70,662.91



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	UPI/224378165/EATSURE/eatsure@hdfcbank	UPI470636001	DR	380.00		-71,042.91
03-11-2023	UPI/811311556/OLA/ola@ybl	UPI950256714	DR	228.00		-71,270.91
03-11-2023	UPI/822680463/RAPIDO/rapido@ybl	UPI528587043	DR	311.00		-71,581.91
03-11-2023	UPI/221370153/UBER/uber@ybl	UPI627310019	DR	372.00		-71,953.91
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49030235	NET969129	DR	1,199.00		-73,152.91
04-11-2023	POS/229202/AMAZON INDIA/CARD **4512	POS40957982	DR	1,864.00		-75,016.91
04-11-2023	POS/413046/MYNTRA INDIA/CARD **1957	POS65216001	DR	2,053.00		-77,069.91
04-11-2023	UPI/932101108/RAPIDO/rapido@ybl	UPI128962421	DR	272.00		-77,341.91
05-11-2023	SIP/AXISMUTUALFUND/SIP287677/MUTUAL FUND	MF2219939	DR	7,781.40		-85,123.31
05-11-2023	POS/666920/HOTEL ANNAPOORNA/CARD **6795	POS59191481	DR	1,039.00		-86,162.31
05-11-2023	UPI/121908482/UBER/uber@ybl	UPI570284969	DR	379.00		-86,541.31
07-11-2023	UPI/647069192/NETMEDS CBE/netmedscbe@ybl	UPI557064478	DR	174.00		-86,715.31
08-11-2023	ACH/DEBIT/AMAZON PRIME/SUB24561984	SUB577490	DR	499.00		-87,214.31
09-11-2023	UPI/145235313/EATSURE/eatsure@hdfcbank	UPI491592883	DR	368.00		-87,582.31
10-11-2023	POS/985927/FLIPKART INDIA/CARD **7251	POS12582701	DR	1,059.00		-88,641.31
10-11-2023	UPI/847871707/SWIGGY/swiggy@hdfcbank	UPI951337665	DR	252.00		-88,893.31
10-11-2023	ATM/CASH WDL/S1AX1658/AXIS ATM TRICHY ROAD	ATM74556621	DR	5,000.00		-93,893.31
11-11-2023	POS/635458/A2B ADYAR ANANDA BHAVAN/CARD **7859	POS11231872	DR	1,061.00		-94,954.31
13-11-2023	UPI/450771583/ZOMATO/zomato@hdfcbank	UPI996042718	DR	379.00		-95,333.31
13-11-2023	ATM/CASH WDL/S1SB8397/SBI ATM RACE COURSE	ATM61507151	DR	2,000.00		-97,333.31
14-11-2023	UPI/209444318/EATSURE/eatsure@hdfcbank	UPI763350477	DR	662.00		-97,995.31
15-11-2023	UPI/280539311/EATSURE/eatsure@hdfcbank	UPI640151742	DR	384.00		-98,379.31
15-11-2023	UPI/347825038/UBER/uber@ybl	UPI951697770	DR	384.00		-98,763.31
16-11-2023	ATM/CASH WDL/S1AX6354/AXIS ATM AVINASHI ROAD	ATM51333167	DR	1,000.00		-99,763.31
17-11-2023	ATM/CASH WDL/S1AX8863/AXIS ATM SINGANALLUR	ATM30759346	DR	2,000.00		-101,763.31
19-11-2023	UPI/526202334/JIO RECHARGE/jio@paytm	UPI535666885	DR	449.00		-102,212.31
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2943871660	ELEC114943	DR	1,233.00		-103,445.31
20-11-2023	ATM/CASH WDL/S1AX2688/AXIS ATM SUNGAM	ATM19038440	DR	1,000.00		-104,445.31
21-11-2023	UPI/667322143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271294539	DR	2,507.00		-106,952.31
21-11-2023	UPI/311863726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587268964	DR	4,400.00		-111,352.31
21-11-2023	UPI/937840324/RAPIDO/rapido@ybl	UPI548215687	DR	135.00		-111,487.31
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4298/PAYMENT	CC84234118	DR	17,276.40		-128,763.71
23-11-2023	POS/589351/AJO INDIA/CARD **2094	POS23527862	DR	760.00		-129,523.71
23-11-2023	UPI/261221910/DMART COIMBATORE/dmartcoimbatore@upi	UPI723564197	DR	1,255.00		-130,778.71
23-11-2023	POS/752487/SREE ANNAPOORNA/CARD **1780	POS16093989	DR	1,625.00		-132,403.71
23-11-2023	UPI/322302665/UBER/uber@ybl	UPI519124095	DR	310.00		-132,713.71
25-11-2023	UPI/827637519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111833824	DR	2,608.00		-135,321.71
26-11-2023	UPI/618683635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698011914	DR	3,130.00		-138,451.71
29-11-2023	NEFT-264057-HDFC BANK LTD-SALARY NOV	NEFT61745112	CR		84,166.16	-54,285.55
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20413128	NET325752	DR	799.00		-55,084.55
01-12-2023	POS/396918/AMAZON INDIA/CARD **3989	POS74083691	DR	535.00		-55,619.55
02-12-2023	ACH/DEBIT/NETFLIX/SUB85095459	SUB237842	DR	299.00		-55,918.55
03-12-2023	POS/167743/AJO INDIA/CARD **7890	POS38339821	DR	2,886.00		-58,804.55
03-12-2023	POS/924954/MYNTRA INDIA/CARD **9732	POS71256165	DR	2,485.00		-61,289.55
04-12-2023	UPI/978053701/ZOMATO/zomato@hdfcbank	UPI810521270	DR	757.00		-62,046.55
04-12-2023	POS/361100/INDIAN OIL GANDHIPURAM/CARD **6496	FUEL36196814	DR	930.00		-62,976.55
04-12-2023	ATM/CASH WDL/S1SB3604/SBI ATM RACE COURSE	ATM70659427	DR	5,000.00		-67,976.55
05-12-2023	UPI/498420740/SWIGGY/swiggy@hdfcbank	UPI382744285	DR	677.00		-68,653.55
08-12-2023	UPI/341711644/SWIGGY/swiggy@hdfcbank	UPI323849428	DR	612.00		-69,265.55
09-12-2023	SIP/AXISMUTUALFUND/SIP430741/MUTUAL FUND	MF7515573	DR	7,781.40		-77,046.95
09-12-2023	ATM/CASH WDL/S1CA1456/CANARA ATM KALAPATTI	ATM27254837	DR	2,000.00		-79,046.95
10-12-2023	UPI/205390802/INDANE GAS CBE/indane@ybl	UPI678632116	DR	943.00		-79,989.95
10-12-2023	ATM/CASH WDL/S1AX2479/AXIS ATM UKKADAM	ATM74436795	DR	2,000.00		-81,989.95
12-12-2023	POS/608054/AJO INDIA/CARD **1329	POS75856177	DR	3,223.00		-85,212.95
12-12-2023	ATM/CASH WDL/S1AX1810/AXIS ATM AVINASHI ROAD	ATM45924744	DR	2,000.00		-87,212.95
12-12-2023	UPI/245129603/OLA/ola@ybl	UPI699822042	DR	274.00		-87,486.95
14-12-2023	UPI/175171326/SWIGGY/swiggy@hdfcbank	UPI428432595	DR	464.00		-87,950.95
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4889819669	ELEC740678	DR	1,513.00		-89,463.95
15-12-2023	POS/319552/SREE ANNAPOORNA/CARD **7179	POS70735167	DR	832.00		-90,295.95
16-12-2023	ATM/CASH WDL/S1AX6320/AXIS ATM UKKADAM	ATM83856064	DR	2,000.00		-92,295.95
16-12-2023	UPI/168414675/RAPIDO/rapido@ybl	UPI439290411	DR	192.00		-92,487.95
18-12-2023	UPI/655741302/DMART COIMBATORE/dmartcoimbatore@upi	UPI176778170	DR	2,859.00		-95,346.95
19-12-2023	UPI/547547179/EATSURE/eatsure@hdfcbank	UPI380260435	DR	733.00		-96,079.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/509581449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752044217	DR	234.00		-96,313.95
20-12-2023	POS/975956/BHARAT PETROLEUM CBE/CARD **1694	FUEL90261746	DR	2,638.00		-98,951.95
20-12-2023	UPI/377629489/MEDPLUS CBE/medpluscbe@ybl	UPI837660715	DR	680.00		-99,631.95
21-12-2023	UPI/500093653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392690808	DR	3,470.00		-103,101.95
22-12-2023	POS/352358/AJIO INDIA/CARD **6882	POS80343587	DR	22,969.00		-126,070.95
22-12-2023	UPI/104841334/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651504613	DR	4,319.00		-130,389.95
23-12-2023	UPI/883899714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343802953	DR	2,786.00		-133,175.95
23-12-2023	POS/462863/A2B ADYAR ANANDA BHAVAN/CARD **5975	POS60503408	DR	695.00		-133,870.95
24-12-2023	UPI/493882574/JIO RECHARGE/jio@paytm	UPI638689958	DR	699.00		-134,569.95
24-12-2023	POS/363711/FLIPKART INDIA/CARD **5481	POS54958585	DR	3,190.00		-137,759.95
25-12-2023	UPI/387179088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240772359	DR	4,268.00		-142,027.95
27-12-2023	POS/457397/HP PETROL RS PURAM/CARD **3984	FUEL28037289	DR	2,954.00		-144,981.95
28-12-2023	NEFT-867536-HDFC BANK LTD-SALARY DEC	NEFT11866135	CR		84,101.90	-60,880.05
28-12-2023	POS/315543/ANNAPOORNA CBE/CARD **4229	POS34761902	DR	1,142.00		-62,022.05
28-12-2023	POS/847986/SHELL TRICHY ROAD/CARD **3547	FUEL91656862	DR	1,641.00		-63,663.05
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG690076	DR	17.70		-63,680.75
29-12-2023	UPI/122290735/SWIGGY/swiggy@hdfcbank	UPI549907821	DR	532.00		-64,212.75
30-12-2023	POS/765058/JUNIOR KUPPANNA/CARD **9966	POS57123897	DR	1,335.00		-65,547.75
31-12-2023	POS/615682/FLIPKART INDIA/CARD **8836	POS86592848	DR	24,204.00		-89,751.75
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT210419	CR		75.00	-89,676.75
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76125059	NET204103	DR	599.00		-90,275.75
02-01-2024	ATM/CASH WDL/S1HD6729/HDFC ATM THUDIYALUR	ATM72560728	DR	2,000.00		-92,275.75
02-01-2024	UPI/678206557/RAPIDO/rapido@ybl	UPI472293043	DR	232.00		-92,507.75
03-01-2024	UPI/764821736/ZOMATO/zomato@hdfcbank	UPI461410145	DR	279.00		-92,786.75
03-01-2024	UPI/987011489/NETMEDS CBE/netmedscbe@ybl	UPI315511094	DR	751.00		-93,537.75
05-01-2024	SIP/AXISMUTUALFUND/SIP806083/MUTUAL FUND	MF8884619	DR	8,135.10		-101,672.85
05-01-2024	UPI/531433018/ZOMATO/zomato@hdfcbank	UPI623264925	DR	300.00		-101,972.85
05-01-2024	ATM/CASH WDL/S1IO5669/IOB ATM METTUPALAYAM ROAD	ATM43663114	DR	3,000.00		-104,972.85
05-01-2024	UPI/159508821/MEDPLUS CBE/medpluscbe@ybl	UPI984516284	DR	245.00		-105,217.85
06-01-2024	POS/739944/A2B ADYAR ANANDA BHAVAN/CARD **2831	POS87935284	DR	668.00		-105,885.85
06-01-2024	ACH/DEBIT/NETFLIX/SUB13121287	SUB373557	DR	199.00		-106,084.85
07-01-2024	UPI/117274001/ZOMATO/zomato@hdfcbank	UPI279540361	DR	687.00		-106,771.85
07-01-2024	POS/671540/SHREE ANANDHAAS/CARD **2730	POS72578951	DR	272.00		-107,043.85
08-01-2024	POS/865794/FLIPKART INDIA/CARD **1479	POS89351243	DR	1,986.00		-109,029.85
10-01-2024	UPI/313380281/SWIGGY/swiggy@hdfcbank	UPI300331792	DR	267.00		-109,296.85
10-01-2024	UPI/507248382/UBER/uber@ybl	UPI695732156	DR	257.00		-109,553.85
12-01-2024	UPI/602238994/DMART COIMBATORE/dmartcoimbatore@upi	UPI449931836	DR	3,407.00		-112,960.85
13-01-2024	UPI/166477685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488729863	DR	3,200.00		-116,160.85
14-01-2024	UPI/404573166/INDANE GAS CBE/indane@ybl	UPI152517238	DR	881.00		-117,041.85
14-01-2024	NEFT/228454/HEALTH INSURANCE/PREMIUM	INS12510161	DR	22,560.00		-139,601.85
15-01-2024	ATM/CASH WDL/S1AX1465/AXIS ATM SARAVANAMPATTI	ATM79324284	DR	2,000.00		-141,601.85
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5274522265	ELEC717432	DR	1,498.00		-143,099.85
16-01-2024	UPI/553311789/OLA/ola@ybl	UPI994530449	DR	259.00		-143,358.85
19-01-2024	POS/412475/AMAZON INDIA/CARD **7760	POS85921129	DR	1,938.00		-145,296.85
22-01-2024	POS/419208/MEESHO INDIA/CARD **7839	POS57808255	DR	2,325.00		-147,621.85
23-01-2024	UPI/149714564/VI RECHARGE/vi@paytm	UPI376801315	DR	299.00		-147,920.85
23-01-2024	UPI/581306671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726203586	DR	2,473.00		-150,393.85
23-01-2024	UPI/228427091/OLA/ola@ybl	UPI358026194	DR	352.00		-150,745.85
25-01-2024	UPI/306038571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809034918	DR	1,473.00		-152,218.85
25-01-2024	UPI/471837682/NETMEDS CBE/netmedscbe@ybl	UPI182700167	DR	478.00		-152,696.85
28-01-2024	ATM/CASH WDL/S1AX8282/AXIS ATM GANAPATHY	ATM13613956	DR	2,000.00		-154,696.85
29-01-2024	ATM/CASH WDL/S1SB5991/SBI ATM VADAVALLI	ATM37129270	DR	2,000.00		-156,696.85
30-01-2024	NEFT-934205-HDFC BANK LTD-SALARY JAN	NEFT18361707	CR		91,086.73	-65,610.12
31-01-2024	POS/632888/HOTEL ANNAPOORNA/CARD **8698	POS62883392	DR	499.00		-66,109.12
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34063603	NET499256	DR	799.00		-66,908.12
01-02-2024	UPI/966275385/SWIGGY/swiggy@hdfcbank	UPI623391619	DR	429.00		-67,337.12
02-02-2024	ATM/CASH WDL/S1AX9343/AXIS ATM SAIBABA COLONY	ATM59618326	DR	3,000.00		-70,337.12
03-02-2024	POS/459705/MYNTRA INDIA/CARD **5667	POS58345388	DR	435.00		-70,772.12
03-02-2024	POS/403045/SREE ANNAPOORNA/CARD **1919	POS44959266	DR	993.00		-71,765.12
04-02-2024	SIP/AXISMUTUALFUND/SIP872499/MUTUAL FUND	MF7162858	DR	8,135.10		-79,900.22
04-02-2024	UPI/996903873/INDANE GAS CBE/indane@ybl	UPI255780651	DR	1,023.00		-80,923.22
04-02-2024	POS/446048/MYNTRA INDIA/CARD **5702	POS92812591	DR	919.00		-81,842.22
05-02-2024	ATM/CASH WDL/S1SB8396/SBI ATM AVINASHI ROAD	ATM82110712	DR	10,000.00		-91,842.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/893901772/OLA/ola@ybl	UPI918938965	DR	244.00		-92,086.22
08-02-2024	POS/215697/AJIO INDIA/CARD **2891	POS91036018	DR	2,105.00		-94,191.22
09-02-2024	UPI/327034060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115962554	DR	3,542.00		-97,733.22
11-02-2024	UPI/651455740/ZOMATO/zomato@hdfcbank	UPI825863491	DR	226.00		-97,959.22
12-02-2024	POS/559154/MYNTRA INDIA/CARD **6976	POS57697813	DR	3,224.00		-101,183.22
12-02-2024	UPI/689410789/UBER/uber@ybl	UPI231583905	DR	259.00		-101,442.22
13-02-2024	POS/840614/MYNTRA INDIA/CARD **6924	POS62233520	DR	694.00		-102,136.22
14-02-2024	UPI/416773950/EATSURE/eatsure@hdfcbank	UPI229484309	DR	663.00		-102,799.22
15-02-2024	ATM/CASH WDL/S1AX4715/AXIS ATM SAIBABA COLONY	ATM55096046	DR	2,000.00		-104,799.22
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6127/PAYMENT	CC74257237	DR	9,607.71		-114,406.93
16-02-2024	UPI/366524952/RAPIDO/rapido@ybl	UPI179269199	DR	92.00		-114,498.93
16-02-2024	UPI/575663388/UBER/uber@ybl	UPI984691992	DR	389.00		-114,887.93
17-02-2024	UPI/627693450/SWIGGY/swiggy@hdfcbank	UPI732772948	DR	297.00		-115,184.93
17-02-2024	ATM/CASH WDL/S1HD2378/HDFC ATM TOWN HALL	ATM41132205	DR	3,000.00		-118,184.93
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6193016947	ELEC796671	DR	1,397.00		-119,581.93
18-02-2024	UPI/325573701/JIO RECHARGE/jio@paytm	UPI378914592	DR	399.00		-119,980.93
18-02-2024	POS/701343/AMAZON INDIA/CARD **1202	POS76727108	DR	2,644.00		-122,624.93
21-02-2024	UPI/745074419/NILGIRIS CBE/nilgiriscbe@upi	UPI924409537	DR	1,311.00		-123,935.93
21-02-2024	POS/845942/KOVAI BIRIYANI/CARD **8836	POS23173786	DR	654.00		-124,589.93
21-02-2024	UPI/647924302/MEDPLUS CBE/medpluscbe@ybl	UPI256334026	DR	732.00		-125,321.93
24-02-2024	UPI/113501219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764352925	DR	3,238.00		-128,559.93
24-02-2024	UPI/187006198/UBER/uber@ybl	UPI223043040	DR	343.00		-128,902.93
25-02-2024	UPI/560386242/RAPIDO/rapido@ybl	UPI709418450	DR	267.00		-129,169.93
25-02-2024	UPI/100210863/RAPIDO/rapido@ybl	UPI202564792	DR	363.00		-129,532.93
26-02-2024	ATM/CASH WDL/S1AX1645/AXIS ATM TRICHY ROAD	ATM35227196	DR	1,000.00		-130,532.93
29-02-2024	NEFT-716786-HDFC BANK LTD-SALARY FEB	NEFT54418928	CR		93,691.72	-36,841.21
29-02-2024	POS/367727/MEESHO INDIA/CARD **9464	POS19976729	DR	2,910.00		-39,751.21
01-03-2024	ATM/CASH WDL/S1AX8275/AXIS ATM KALAPATTI	ATM74472455	DR	5,000.00		-44,751.21
02-03-2024	UPI/566760395/MORE SUPERMARKET/moresupermarket@upi	UPI116410759	DR	3,228.00		-47,979.21
02-03-2024	UPI/122533249/ZOMATO/zomato@hdfcbank	UPI178606030	DR	340.00		-48,319.21
02-03-2024	POS/622174/KOVAI BIRIYANI/CARD **3219	POS31895689	DR	1,403.00		-49,722.21
03-03-2024	SIP/AXISMUTUALFUND/SIP393581/MUTUAL FUND	MF1809096	DR	8,135.10		-57,857.31
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24723881	NET325893	DR	799.00		-58,656.31
03-03-2024	UPI/437032027/EATSURE/eatsure@hdfcbank	UPI315289465	DR	690.00		-59,346.31
04-03-2024	POS/819028/A2B ADYAR ANANDA BHAVAN/CARD **4875	POS78009886	DR	1,617.00		-60,963.31
07-03-2024	POS/599394/MEESHO INDIA/CARD **2431	POS83163332	DR	367.00		-61,330.31
08-03-2024	POS/582113/MYNTRA INDIA/CARD **3527	POS97906486	DR	1,503.00		-62,833.31
08-03-2024	UPI/367353927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261570290	DR	2,167.00		-65,000.31
10-03-2024	NEFT/162756/FAMILY SUPPORT/TRANSFER	NEFT35197965	DR	7,457.00		-72,457.31
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7998817349	ELEC277277	DR	3,046.00		-75,503.31
12-03-2024	UPI/312815048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937968953	DR	2,542.00		-78,045.31
12-03-2024	UPI/781633710/SWIGGY/swiggy@hdfcbank	UPI211460146	DR	251.00		-78,296.31
14-03-2024	POS/162682/MYNTRA INDIA/CARD **8848	POS82436427	DR	3,296.00		-81,592.31
16-03-2024	UPI/696589012/ZOMATO/zomato@hdfcbank	UPI945561474	DR	281.00		-81,873.31
16-03-2024	UPI/445704910/SWIGGY/swiggy@hdfcbank	UPI180632616	DR	654.00		-82,527.31
17-03-2024	POS/767106/MEESHO INDIA/CARD **2535	POS30859099	DR	3,206.00		-85,733.31
17-03-2024	UPI/639258321/RAPIDO/rapido@ybl	UPI881846812	DR	290.00		-86,023.31
22-03-2024	UPI/318800549/INDANE GAS CBE/indane@ybl	UPI151152330	DR	1,017.00		-87,040.31
22-03-2024	UPI/649239277/RECEIVED FROM/friend@upi	UPI839544883	CR		13,517.00	-73,523.31
23-03-2024	UPI/908237281/VI RECHARGE/vi@paytm	UPI532842398	DR	599.00		-74,122.31
25-03-2024	POS/854156/AMAZON INDIA/CARD **5877	POS92039453	DR	2,553.00		-76,675.31
26-03-2024	POS/590558/AMAZON INDIA/CARD **8467	POS59425585	DR	1,243.00		-77,918.31
26-03-2024	ATM/CASH WDL/S1AX1605/AXIS ATM AVINASHI ROAD	ATM94503680	DR	10,000.00		-87,918.31
28-03-2024	UPI/812147457/UBER/uber@ybl	UPI646515405	DR	126.00		-88,044.31
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801469	DR	17.70		-88,062.01
30-03-2024	UPI/248204681/SWIGGY/swiggy@hdfcbank	UPI725352839	DR	220.00		-88,282.01
31-03-2024	UPI/534992288/SWIGGY/swiggy@hdfcbank	UPI861244295	DR	673.00		-88,955.01
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT851494	CR		319.95	-88,635.06
01-04-2024	NEFT-669483-HDFC BANK LTD-SALARY MAR	NEFT58770524	CR		92,145.84	3,510.78
01-04-2024	UPI/333124660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531347411	DR	2,261.00		1,249.78
02-04-2024	NEFT-948170-HDFC BANK LTD-BONUS FY2023-2024	NEFT96129750	CR		57,751.94	59,001.72
02-04-2024	UPI/423229997/ZOMATO/zomato@hdfcbank	UPI599258737	DR	533.00		58,468.72
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36640750	NET689204	DR	999.00		57,469.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	UPI/112757760/EATSURE/eatsure@hdfcbank	UPI689747894	DR	750.00		56,719.72
03-04-2024	POS/544827/INDIAN OIL AVINASHI RD/CARD **5838	FUEL58512592	DR	1,724.00		54,995.72
03-04-2024	POS/785396/BHARAT PETROLEUM CBE/CARD **8768	FUEL48082865	DR	2,385.00		52,610.72
04-04-2024	POS/708983/AMAZON INDIA/CARD **9653	POS35095042	DR	3,253.00		49,357.72
04-04-2024	UPI/222389863/SWIGGY/swiggy@hdfcbank	UPI479592189	DR	503.00		48,854.72
04-04-2024	UPI/389129426/RECEIVED FROM/friend@upi	UPI279254637	CR		9,297.00	58,151.72
05-04-2024	SIP/AXISMUTUALFUND/SIP512201/MUTUAL FUND	MF6500528	DR	8,135.10		50,016.62
05-04-2024	POS/196388/MYNTRA INDIA/CARD **1545	POS40044278	DR	1,017.00		48,999.62
05-04-2024	ATM/CASH WDL/S1AX2285/AXIS ATM TRICHY ROAD	ATM29031859	DR	5,000.00		43,999.62
05-04-2024	UPI/790137345/UBER/uber@ybl	UPI187872854	DR	361.00		43,638.62
08-04-2024	POS/438154/AMAZON INDIA/CARD **2121	POS96089767	DR	3,157.00		40,481.62
08-04-2024	POS/301885/A2B ADYAR ANANDA BHAVAN/CARD **8722	POS39579097	DR	711.00		39,770.62
09-04-2024	UPI/315382630/EATSURE/eatsure@hdfcbank	UPI259532154	DR	447.00		39,323.62
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1244005346	ELEC921812	DR	2,928.00		36,395.62
10-04-2024	POS/244537/AJO INDIA/CARD **6694	POS34681029	DR	443.00		35,952.62
10-04-2024	POS/346997/SHELL TRICHY ROAD/CARD **8781	FUEL48925581	DR	2,767.00		33,185.62
11-04-2024	POS/473142/FLIPKART INDIA/CARD **2805	POS92978549	DR	1,824.00		31,361.62
12-04-2024	UPI/212565563/DMART COIMBATORE/dmartcoimbatore@upi	UPI731269205	DR	4,099.00		27,262.62
12-04-2024	UPI/550269799/ZOMATO/zomato@hdfcbank	UPI644127098	DR	396.00		26,866.62
12-04-2024	POS/241559/SREE ANNAPOORNA/CARD **7157	POS70203222	DR	751.00		26,115.62
14-04-2024	POS/800060/MEESHO INDIA/CARD **3458	POS22660793	DR	2,666.00		23,449.62
14-04-2024	UPI/459076074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446210375	DR	2,849.00		20,600.62
15-04-2024	UPI/607455800/ZOMATO/zomato@hdfcbank	UPI175422237	DR	580.00		20,020.62
15-04-2024	ATM/CASH WDL/S1AX6871/AXIS ATM TOWN HALL	ATM88352846	DR	3,000.00		17,020.62
16-04-2024	UPI/314874958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129520300	DR	2,669.00		14,351.62
17-04-2024	UPI/717152747/JIO RECHARGE/jio@paytm	UPI563973839	DR	699.00		13,652.62
17-04-2024	UPI/414449983/SWIGGY/swiggy@hdfcbank	UPI630241436	DR	482.00		13,170.62
18-04-2024	ATM/CASH WDL/S1IC5544/CICI ATM METTUPALAYAM ROAD	ATM36193952	DR	5,000.00		8,170.62
19-04-2024	UPI/736553243/EATSURE/eatsure@hdfcbank	UPI523320831	DR	729.00		7,441.62
21-04-2024	POS/348485/AMAZON INDIA/CARD **9436	POS82162364	DR	424.00		7,017.62
22-04-2024	UPI/151706217/ZOMATO/zomato@hdfcbank	UPI824416531	DR	361.00		6,656.62
23-04-2024	UPI/852780579/INDANE GAS CBE/indane@ybl	UPI725963861	DR	985.00		5,671.62
23-04-2024	POS/145473/INDIAN OIL GANDHIPURAM/CARD **5858	FUEL41421880	DR	2,509.00		3,162.62
27-04-2024	UPI/115706523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564002522	DR	1,762.00		1,400.62
27-04-2024	UPI/878836774/OLA/ola@ybl	UPI456783413	DR	133.00		1,267.62
28-04-2024	UPI/246835960/EATSURE/eatsure@hdfcbank	UPI538706341	DR	443.00		824.62
29-04-2024	NEFT-703936-HDFC BANK LTD-SALARY APR	NEFT61242463	CR		90,361.64	91,186.26
30-04-2024	UPI/386518336/ZOMATO/zomato@hdfcbank	UPI702460461	DR	324.00		90,862.26
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37916590	NET773771	DR	1,199.00		89,663.26
04-05-2024	UPI/170125222/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617261230	DR	4,276.00		85,387.26
06-05-2024	ATM/CASH WDL/S1CA4661/CANARA ATM HOPES COLLEGE	ATM55097697	DR	2,000.00		83,387.26
07-05-2024	UPI/351330251/SWIGGY/swiggy@hdfcbank	UPI217316845	DR	327.00		83,060.26
07-05-2024	UPI/171281918/ZOMATO/zomato@hdfcbank	UPI602184277	DR	736.00		82,324.26
07-05-2024	ATM/CASH WDL/S1AX3832/AXIS ATM GANAPATHY	ATM23146090	DR	5,000.00		77,324.26
08-05-2024	SIP/AXISMUTUALFUND/SIP578134/MUTUAL FUND	MF1355139	DR	8,135.10		69,189.16
10-05-2024	UPI/571478731/INDANE GAS CBE/indane@ybl	UPI354665738	DR	1,008.00		68,181.16
10-05-2024	NEFT/754011/FAMILY SUPPORT/TRANSFER	NEFT81836351	DR	21,173.00		47,008.16
11-05-2024	UPI/296522060/EATSURE/eatsure@hdfcbank	UPI663753010	DR	785.00		46,223.16
11-05-2024	POS/818968/JUNIOR KUPPANNA/CARD **6862	POS92467370	DR	356.00		45,867.16
12-05-2024	POS/291673/AMAZON INDIA/CARD **6714	POS21474422	DR	710.00		45,157.16
12-05-2024	POS/569035/AMAZON INDIA/CARD **2100	POS59215906	DR	1,249.00		43,908.16
12-05-2024	UPI/496557694/ZOMATO/zomato@hdfcbank	UPI106735545	DR	584.00		43,324.16
13-05-2024	ATM/CASH WDL/S1IO7929/IOB ATM PEELAMEDU	ATM44720535	DR	10,000.00		33,324.16
15-05-2024	UPI/970830035/VI RECHARGE/vi@paytm	UPI517381178	DR	399.00		32,925.16
15-05-2024	UPI/211166927/UBER/uber@ybl	UPI136724583	DR	212.00		32,713.16
16-05-2024	POS/976454/MEESHO INDIA/CARD **7571	POS19167229	DR	2,674.00		30,039.16
16-05-2024	UPI/255392285/ZOMATO/zomato@hdfcbank	UPI481124123	DR	306.00		29,733.16
16-05-2024	UPI/191156512/RAPIDO/rapido@ybl	UPI626468581	DR	376.00		29,357.16
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7503055541	ELEC105091	DR	3,007.00		26,350.16
17-05-2024	UPI/608930470/EATSURE/eatsure@hdfcbank	UPI133965017	DR	355.00		25,995.16
20-05-2024	UPI/981637904/EATSURE/eatsure@hdfcbank	UPI489614834	DR	578.00		25,417.16
21-05-2024	UPI/924106992/RECEIVED FROM/friend@upi	UPI832749075	CR		5,297.00	30,714.16
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7515/PAYMENT	CC83173966	DR	8,693.39		22,020.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2024	UPI/198607795/SWIGGY/swiggy@hdfcbank	UPI578483185	DR	752.00		21,268.77
22-05-2024	UPI/363209650/OLA/ola@ybl	UPI502798833	DR	141.00		21,127.77
22-05-2024	UPI/919120900/UBER/uber@ybl	UPI304240666	DR	127.00		21,000.77
26-05-2024	POS/949021/FLIPKART INDIA/CARD **8257	POS20996641	DR	3,054.00		17,946.77
26-05-2024	UPI/282005572/DMART COIMBATORE/dmartcoimbatore@upi	UPI960764396	DR	3,497.00		14,449.77
26-05-2024	UPI/294722043/RAPIDO/rapido@ybl	UPI776062581	DR	379.00		14,070.77
27-05-2024	ATM/CASH WDL/S1IC8610/CICI ATM GANAPATHY	ATM29640261	DR	3,000.00		11,070.77
28-05-2024	UPI/205548228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170965930	DR	3,049.00		8,021.77
28-05-2024	UPI/727620248/EATSURE/eatsure@hdfcbank	UPI736172964	DR	297.00		7,724.77
29-05-2024	NEFT-180303-HDFC BANK LTD-SALARY MAY	NEFT53286700	CR		90,078.78	97,803.55
30-05-2024	UPI/157681247/DMART COIMBATORE/dmartcoimbatore@upi	UPI326365111	DR	3,345.00		94,458.55
30-05-2024	UPI/609794044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI667144782	DR	4,240.00		90,218.55
30-05-2024	UPI/899945317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869374369	DR	270.00		89,948.55
01-06-2024	POS/453488/FLIPKART INDIA/CARD **9229	POS85153200	DR	2,644.00		87,304.55
01-06-2024	POS/784528/BHARAT PETROLEUM CBE/CARD **1027	FUEL63776344	DR	2,369.00		84,935.55
02-06-2024	POS/619901/FLIPKART INDIA/CARD **9906	POS15367598	DR	20,752.00		64,183.55
02-06-2024	POS/165518/FLIPKART INDIA/CARD **4820	POS14965609	DR	1,607.00		62,576.55
02-06-2024	UPI/788886869/EATSURE/eatsure@hdfcbank	UPI521412336	DR	429.00		62,147.55
02-06-2024	ATM/CASH WDL/S1IC8121/CICI ATM METTUPALAYAM ROAD	ATM59579153	DR	5,000.00		57,147.55
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44960702	NET100466	DR	1,199.00		55,948.55
04-06-2024	POS/389384/A2B ADYAR ANANDA BHAVAN/CARD **4692	POS54926061	DR	316.00		55,632.55
04-06-2024	POS/581754/SHREE ANANDHAAS/CARD **5774	POS60413941	DR	1,125.00		54,507.55
05-06-2024	UPI/299275917/EATSURE/eatsure@hdfcbank	UPI547057570	DR	356.00		54,151.55
06-06-2024	POS/435559/BHARAT PETROLEUM CBE/CARD **6315	FUEL69711446	DR	872.00		53,279.55
06-06-2024	NEFT/289364/FAMILY SUPPORT/TRANSFER	NEFT13566812	DR	7,442.00		45,837.55
07-06-2024	ATM/CASH WDL/S1AX5958/AXIS ATM RS PURAM	ATM50378068	DR	10,000.00		35,837.55
08-06-2024	SIP/AXISMUTUALFUND/SIP526696/MUTUAL FUND	MF2339366	DR	8,135.10		27,702.45
08-06-2024	UPI/174313045/NILGIRIS CBE/nilgiriscbe@upi	UPI372597845	DR	2,827.00		24,875.45
08-06-2024	UPI/248596376/OLA/ola@ybl	UPI791574030	DR	400.00		24,475.45
08-06-2024	UPI/785637863/RAPIDO/rapido@ybl	UPI849878094	DR	214.00		24,261.45
10-06-2024	POS/204395/MEESHO INDIA/CARD **6070	POS30460069	DR	717.00		23,544.45
12-06-2024	UPI/137395447/ZOMATO/zomato@hdfcbank	UPI962500328	DR	222.00		23,322.45
13-06-2024	POS/223791/SHELL TRICHY ROAD/CARD **9145	FUEL83101155	DR	2,229.00		21,093.45
13-06-2024	UPI/952650195/RAPIDO/rapido@ybl	UPI183477496	DR	127.00		20,966.45
14-06-2024	UPI/820019493/RAPIDO/rapido@ybl	UPI623655411	DR	321.00		20,645.45
16-06-2024	POS/855451/FLIPKART INDIA/CARD **2579	POS81674724	DR	2,911.00		17,734.45
16-06-2024	UPI/267121394/OLA/ola@ybl	UPI669688240	DR	154.00		17,580.45
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3329598131	ELEC202819	DR	2,968.00		14,612.45
17-06-2024	UPI/413426034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608425418	DR	260.00		14,352.45
20-06-2024	UPI/176346364/ZOMATO/zomato@hdfcbank	UPI296463882	DR	426.00		13,926.45
20-06-2024	ATM/CASH WDL/S1AX1064/AXIS ATM SAIBABA COLONY	ATM54951932	DR	3,000.00		10,926.45
21-06-2024	UPI/721412021/VI RECHARGE/vi@paytm	UPI150650516	DR	299.00		10,627.45
21-06-2024	UPI/470597970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288562145	DR	4,375.00		6,252.45
22-06-2024	UPI/439666271/NETMEDS CBE/netmedscbe@ybl	UPI456974669	DR	417.00		5,835.45
24-06-2024	ATM/CASH WDL/S1CA4409/CANARA ATM SARAVANAMPATTI	ATM49514268	DR	3,000.00		2,835.45
25-06-2024	POS/279954/INDIAN OIL AVINASHI RD/CARD **2520	FUEL83965528	DR	3,123.00		-287.55
25-06-2024	ATM/CASH WDL/S1CA9468/CANARA ATM VADAVALLI	ATM26289771	DR	2,000.00		-2,287.55
26-06-2024	UPI/149116690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612576330	DR	241.00		-2,528.55
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155853	DR	17.70		-2,546.25
27-06-2024	POS/930742/AMAZON INDIA/CARD **2646	POS17733268	DR	2,448.00		-4,994.25
28-06-2024	POS/436553/BHARAT PETROLEUM CBE/CARD **5064	FUEL23841859	DR	3,084.00		-8,078.25
28-06-2024	ATM/CASH WDL/S1AX1289/AXIS ATM VADAVALLI	ATM13047069	DR	1,000.00		-9,078.25
29-06-2024	NEFT-753871-HDFC BANK LTD-SALARY JUN	NEFT40434109	CR		90,188.05	81,109.80
29-06-2024	POS/884469/MYNTRA INDIA/CARD **9980	POS57774450	DR	2,977.00		78,132.80
29-06-2024	UPI/180351063/MORE SUPERMARKET/moresupermarket@upi	UPI118586259	DR	2,449.00		75,683.80
29-06-2024	POS/600802/KOVAI BIRIYANI/CARD **4978	POS73998448	DR	1,312.00		74,371.80
29-06-2024	UPI/582206594/BOOKMYSHOW/bms@axisbank	UPI830233913	DR	881.00		73,490.80
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT880768	CR		385.83	73,876.63
01-07-2024	UPI/351105718/ZOMATO/zomato@hdfcbank	UPI956117694	DR	549.00		73,327.63
03-07-2024	NEFT/396940/FAMILY SUPPORT/TRANSFER	NEFT58120800	DR	13,891.00		59,436.63
04-07-2024	UPI/202782016/ZOMATO/zomato@hdfcbank	UPI305437733	DR	270.00		59,166.63
05-07-2024	UPI/254863012/NETMEDS CBE/netmedscbe@ybl	UPI292629392	DR	799.00		58,367.63
06-07-2024	UPI/267102852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143162116	DR	841.00		57,526.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	SIP/AXISMUTUALFUND/SIP986927/MUTUAL FUND	MF2661229	DR	8,135.10		49,391.53
07-07-2024	POS/252402/BHARAT PETROLEUM CBE/CARD **2333	FUEL60173973	DR	1,510.00		47,881.53
08-07-2024	POS/298323/MYNTRA INDIA/CARD **5248	POS70934833	DR	3,192.00		44,689.53
08-07-2024	UPI/507324019/ZOMATO/zomato@hdfcbank	UPI201773157	DR	341.00		44,348.53
09-07-2024	UPI/781593963/ZOMATO/zomato@hdfcbank	UPI390265971	DR	173.00		44,175.53
11-07-2024	POS/720355/BHARAT PETROLEUM CBE/CARD **2551	FUEL30179729	DR	1,405.00		42,770.53
12-07-2024	UPI/831186968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797802403	DR	3,053.00		39,717.53
14-07-2024	POS/602273/MYNTRA INDIA/CARD **5430	POS85745008	DR	952.00		38,765.53
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7136283957	ELEC433462	DR	1,347.00		37,418.53
15-07-2024	UPI/908583967/MORE SUPERMARKET/moresupermarket@upi	UPI686069027	DR	2,891.00		34,527.53
16-07-2024	POS/129951/SHELL TRICHY ROAD/CARD **1500	FUEL39996218	DR	2,156.00		32,371.53
16-07-2024	UPI/561515569/RAPIDO/rapido@ybl	UPI537159013	DR	385.00		31,986.53
17-07-2024	ATM/CASH WDL/S1CA7171/CANARA ATM PEELAMEDU	ATM58383617	DR	2,000.00		29,986.53
18-07-2024	POS/396024/INDIAN OIL AVINASHI RD/CARD **9125	FUEL96238851	DR	3,374.00		26,612.53
18-07-2024	POS/554638/INDIAN OIL AVINASHI RD/CARD **4717	FUEL76598391	DR	1,316.00		25,296.53
18-07-2024	UPI/613889347/OLA/ola@ybl	UPI788692547	DR	249.00		25,047.53
19-07-2024	UPI/897748589/VI RECHARGE/vi@paytm	UPI355511535	DR	699.00		24,348.53
19-07-2024	POS/477852/KOVAI BIRIYANI/CARD **2485	POS25566724	DR	429.00		23,919.53
21-07-2024	UPI/714883013/DMART COIMBATORE/dmartcoimbatore@upi	UPI842962474	DR	4,344.00		19,575.53
21-07-2024	UPI/739240885/EATSURE/eatsure@hdfcbank	UPI183593191	DR	274.00		19,301.53
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4002/PAYMENT	CC34168762	DR	13,434.58		5,866.95
24-07-2024	UPI/877371110/ZOMATO/zomato@hdfcbank	UPI342310820	DR	451.00		5,415.95
25-07-2024	ATM/CASH WDL/S1HD4480/HDFC ATM THUDIYALUR	ATM84597196	DR	3,000.00		2,415.95
27-07-2024	UPI/642392451/MEDPLUS CBE/medpluscbe@ybl	UPI789494195	DR	343.00		2,072.95
28-07-2024	POS/485713/AMAZON INDIA/CARD **4511	POS87603404	DR	6,972.00		-4,899.05
29-07-2024	ATM/CASH WDL/S1AX7543/AXIS ATM SINGANALLUR	ATM27797480	DR	3,000.00		-7,899.05
29-07-2024	UPI/972938370/RAPIDO/rapido@ybl	UPI726643740	DR	373.00		-8,272.05
31-07-2024	POS/751336/MYNTRA INDIA/CARD **2050	POS58027003	DR	3,100.00		-11,372.05
01-08-2024	NEFT-549551-HDFC BANK LTD-SALARY JUL	NEFT42789869	CR		93,184.14	81,812.09
04-08-2024	ATM/CASH WDL/S1CA3911/CANARA ATM TRICHY ROAD	ATM74298728	DR	1,000.00		80,812.09
04-08-2024	ATM/CASH WDL/S1AX9286/AXIS ATM KALAPATTI	ATM64666381	DR	3,000.00		77,812.09
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55275413	NET242998	DR	799.00		77,013.09
05-08-2024	POS/360821/AMAZON INDIA/CARD **7637	POS62440528	DR	654.00		76,359.09
05-08-2024	UPI/603492138/SWIGGY/swiggy@hdfcbank	UPI120878698	DR	220.00		76,139.09
06-08-2024	UPI/420466270/RAPIDO/rapido@ybl	UPI811670202	DR	209.00		75,930.09
07-08-2024	NEFT/205091/FAMILY SUPPORT/TRANSFER	NEFT18559898	DR	8,206.00		67,724.09
07-08-2024	UPI/509808456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746350370	DR	650.00		67,074.09
08-08-2024	SIP/AXISMUTUALFUND/SIP552917/MUTUAL FUND	MF4825037	DR	8,135.10		58,938.99
09-08-2024	ATM/CASH WDL/S1C3531/ICICI ATM GANAPATHY	ATM42187023	DR	1,000.00		57,938.99
10-08-2024	POS/316365/AJO INDIA/CARD **9750	POS32429808	DR	2,002.00		55,936.99
10-08-2024	UPI/550695963/NILGIRIS CBE/nilgiriscbe@upi	UPI400256017	DR	2,948.00		52,988.99
10-08-2024	ACH/DEBIT/NETFLIX/SUB92367105	SUB979978	DR	299.00		52,689.99
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3803623325	ELEC990989	DR	1,529.00		51,160.99
11-08-2024	UPI/674447933/RAPIDO/rapido@ybl	UPI372315731	DR	295.00		50,865.99
13-08-2024	POS/589745/AMAZON INDIA/CARD **1056	POS53219798	DR	2,951.00		47,914.99
13-08-2024	POS/750778/A2B ADYAR ANANDA BHAVAN/CARD **4220	POS47809059	DR	725.00		47,189.99
14-08-2024	UPI/791421119/ZOMATO/zomato@hdfcbank	UPI836943097	DR	757.00		46,432.99
14-08-2024	UPI/370637651/ZOMATO/zomato@hdfcbank	UPI518495932	DR	185.00		46,247.99
15-08-2024	UPI/432141663/INDANE GAS CBE/indane@ybl	UPI480056413	DR	962.00		45,285.99
16-08-2024	UPI/875333623/EATSURE/eatsure@hdfcbank	UPI994846641	DR	314.00		44,971.99
17-08-2024	UPI/827472811/EATSURE/eatsure@hdfcbank	UPI804062906	DR	781.00		44,190.99
19-08-2024	UPI/330604950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883909616	DR	2,170.00		42,020.99
19-08-2024	UPI/439800956/SWIGGY/swiggy@hdfcbank	UPI531989520	DR	395.00		41,625.99
19-08-2024	POS/920847/BHARAT PETROLEUM CBE/CARD **2646	FUEL77984885	DR	929.00		40,696.99
19-08-2024	POS/683151/BHARAT PETROLEUM CBE/CARD **7999	FUEL45209389	DR	889.00		39,807.99
19-08-2024	ATM/CASH WDL/S1O8187/IOB ATM TOWN HALL	ATM83818934	DR	2,000.00		37,807.99
21-08-2024	UPI/490690067/NILGIRIS CBE/nilgiriscbe@upi	UPI652263779	DR	1,129.00		36,678.99
22-08-2024	POS/382369/INDIAN OIL GANDHIPURAM/CARD **6738	FUEL43884007	DR	1,486.00		35,192.99
22-08-2024	ATM/CASH WDL/S1HD7639/HDFC ATM RACE COURSE	ATM62479682	DR	5,000.00		30,192.99
23-08-2024	UPI/611248981/RAPIDO/rapido@ybl	UPI506196874	DR	314.00		29,878.99
24-08-2024	UPI/731713695/AIRTEL RECHARGE/airtel@paytm	UPI729265586	DR	449.00		29,429.99
25-08-2024	UPI/395395145/SWIGGY/swiggy@hdfcbank	UPI716513205	DR	666.00		28,763.99
25-08-2024	POS/914502/BHARAT PETROLEUM CBE/CARD **4445	FUEL68156932	DR	2,079.00		26,684.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	UPI/107551497/UBER/uber@ybl	UPI518014834	DR	196.00		26,488.99
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2777/PAYMENT	CC32020578	DR	8,359.26		18,129.73
26-08-2024	POS/289694/AMAZON INDIA/CARD **9988	POS88033065	DR	1,739.00		16,390.73
26-08-2024	UPI/563509916/EATSURE/eatsure@hdfcbank	UPI278815451	DR	202.00		16,188.73
26-08-2024	UPI/435000059/RAPIDO/rapido@ybl	UPI356921887	DR	228.00		15,960.73
27-08-2024	POS/637228/MYNTRA INDIA/CARD **5314	POS94836336	DR	665.00		15,295.73
27-08-2024	ATM/CASH WDL/S1AX9559/AXIS ATM SARAVANAMPATTI	ATM32178942	DR	10,000.00		5,295.73
28-08-2024	POS/271622/SHELL TRICHY ROAD/CARD **6771	FUEL22086735	DR	3,207.00		2,088.73
29-08-2024	NEFT-517253-HDFC BANK LTD-SALARY AUG	NEFT55858175	CR		90,503.39	92,592.12
29-08-2024	UPI/508317437/OLA/ola@ybl	UPI348279531	DR	181.00		92,411.12
30-08-2024	UPI/254481879/OLA/ola@ybl	UPI130126457	DR	148.00		92,263.12
30-08-2024	UPI/274773775/OLA/ola@ybl	UPI241230087	DR	126.00		92,137.12
01-09-2024	SIP/AXISMUTUALFUND/SIP973607/MUTUAL FUND	MF8191053	DR	8,135.10		84,002.02
01-09-2024	UPI/677243056/RAPIDO/rapido@ybl	UPI533370780	DR	175.00		83,827.02
01-09-2024	ACH/DEBIT/NETFLIX/SUB91333676	SUB803153	DR	149.00		83,678.02
03-09-2024	UPI/984877697/ZOMATO/zomato@hdfcbank	UPI525879195	DR	680.00		82,998.02
03-09-2024	UPI/435415552/EATSURE/eatsure@hdfcbank	UPI446470468	DR	503.00		82,495.02
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92405395	NET958180	DR	999.00		81,496.02
04-09-2024	UPI/407013581/ZOMATO/zomato@hdfcbank	UPI109386679	DR	208.00		81,288.02
05-09-2024	ATM/CASH WDL/S1AX8450/AXIS ATM TRICHY ROAD	ATM97546794	DR	2,000.00		79,288.02
06-09-2024	ATM/CASH WDL/S1AX4611/AXIS ATM SUNGAM	ATM67160027	DR	10,000.00		69,288.02
07-09-2024	UPI/687914425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827281783	DR	2,824.00		66,464.02
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5706815723	ELEC883758	DR	1,478.00		64,986.02
10-09-2024	POS/848754/MEESHO INDIA/CARD **6650	POS78547475	DR	1,117.00		63,869.02
10-09-2024	POS/826036/AJO INDIA/CARD **9200	POS43430653	DR	1,081.00		62,788.02
10-09-2024	UPI/588439481/MEDPLUS CBE/medpluscbe@ybl	UPI349783686	DR	696.00		62,092.02
10-09-2024	UPI/500034116/BOOKMYSHOW/bms@axisbank	UPI197144525	DR	809.00		61,283.02
12-09-2024	POS/380882/AMAZON INDIA/CARD **4254	POS27912894	DR	7,243.00		54,040.02
12-09-2024	UPI/664812446/NILGIRIS CBE/nilgiriscbe@upi	UPI911562234	DR	4,072.00		49,968.02
14-09-2024	UPI/485606018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI368271488	DR	4,326.00		45,642.02
14-09-2024	POS/929996/INDIAN OIL GANDHIPURAM/CARD **3361	FUEL88558376	DR	1,797.00		43,845.02
15-09-2024	UPI/462811993/SWIGGY/swiggy@hdfcbank	UPI304740914	DR	380.00		43,465.02
16-09-2024	UPI/782003309/INDANE GAS CBE/indane@ybl	UPI160535686	DR	985.00		42,480.02
17-09-2024	UPI/278362010/VI RECHARGE/vi@paytm	UPI863724562	DR	699.00		41,781.02
17-09-2024	POS/368541/AMAZON INDIA/CARD **2927	POS79746500	DR	1,301.00		40,480.02
18-09-2024	UPI/930303383/DMART COIMBATORE/dmartcoimbatore@upi	UPI159562078	DR	1,295.00		39,185.02
18-09-2024	UPI/662975928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784731666	DR	528.00		38,657.02
19-09-2024	POS/705763/MYNTRA INDIA/CARD **4075	POS90517585	DR	1,794.00		36,863.02
21-09-2024	POS/441839/AJO INDIA/CARD **7690	POS54099129	DR	408.00		36,455.02
21-09-2024	UPI/434045147/RAPIDO/rapido@ybl	UPI745933817	DR	320.00		36,135.02
25-09-2024	POS/817669/SHELL TRICHY ROAD/CARD **5666	FUEL80766223	DR	2,617.00		33,518.02
25-09-2024	ATM/CASH WDL/S1AX4713/AXIS ATM RACE COURSE	ATM87846430	DR	10,000.00		23,518.02
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176624	DR	17.70		23,500.32
28-09-2024	NEFT-681858-HDFC BANK LTD-SALARY SEP	NEFT92353081	CR		90,315.92	113,816.24
28-09-2024	POS/839302/MYNTRA INDIA/CARD **4233	POS66827039	DR	2,524.00		111,292.24
28-09-2024	POS/456399/AMAZON INDIA/CARD **6032	POS70977192	DR	1,042.00		110,250.24
28-09-2024	POS/247459/SREE ANNAPOORNA/CARD **1354	POS93488662	DR	829.00		109,421.24
29-09-2024	POS/525488/HP PETROL RS PURAM/CARD **1945	FUEL57646556	DR	2,419.00		107,002.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT364347	CR		561.76	107,564.00
01-10-2024	POS/286353/MEESHO INDIA/CARD **5860	POS48592976	DR	998.00		106,566.00
03-10-2024	UPI/246851692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783366093	DR	2,154.00		104,412.00
06-10-2024	POS/237834/FLIPKART INDIA/CARD **8376	POS12377084	DR	20,693.00		83,719.00
06-10-2024	POS/927089/MYNTRA INDIA/CARD **7385	POS60744655	DR	2,575.00		81,144.00
06-10-2024	NEFT/522360/FAMILY SUPPORT/TRANSFER	NEFT67140306	DR	18,164.00		62,980.00
07-10-2024	ATM/CASH WDL/S1HD4473/HDFC ATM RS PURAM	ATM37342440	DR	5,000.00		57,980.00
07-10-2024	ATM/CASH WDL/S1AX2656/AXIS ATM SAIBABA COLONY	ATM30899766	DR	5,000.00		52,980.00
08-10-2024	SIP/AXISMUTUALFUND/SIP902487/MUTUAL FUND	MF9284556	DR	8,135.10		44,844.90
08-10-2024	UPI/152796615/SWIGGY/swiggy@hdfcbank	UPI898568991	DR	274.00		44,570.90
08-10-2024	UPI/661337249/ZOMATO/zomato@hdfcbank	UPI142586419	DR	513.00		44,057.90
10-10-2024	UPI/673316564/EATSURE/eatsure@hdfcbank	UPI714586807	DR	507.00		43,550.90
10-10-2024	ATM/CASH WDL/S1AX1070/AXIS ATM RS PURAM	ATM53121789	DR	5,000.00		38,550.90
13-10-2024	POS/285627/MEESHO INDIA/CARD **6813	POS40863361	DR	845.00		37,705.90
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6338118314	ELEC965546	DR	1,323.00		36,382.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	UPI/560294933/SWIGGY/swiggy@hdfcbank	UPI716932089	DR	685.00		35,697.90
15-10-2024	ATM/CASH WDL/S1AX1580/AXIS ATM RS PURAM	ATM97554869	DR	5,000.00		30,697.90
17-10-2024	POS/664155/KOVAI BIRIYANI/CARD **9765	POS16613967	DR	1,139.00		29,558.90
17-10-2024	ATM/CASH WDL/S1CA4174/CANARA ATM SARAVANAMPATTI	ATM78892688	DR	3,000.00		26,558.90
17-10-2024	UPI/208941554/MEDPLUS CBE/medpluscbe@ybl	UPI906962743	DR	686.00		25,872.90
20-10-2024	UPI/601491723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543583324	DR	2,674.00		23,198.90
20-10-2024	UPI/240812218/RAPIDO/rapido@ybl	UPI347729610	DR	317.00		22,881.90
21-10-2024	POS/883910/AJIO INDIA/CARD **9406	POS53464377	DR	3,045.00		19,836.90
21-10-2024	UPI/224113252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698365456	DR	3,816.00		16,020.90
22-10-2024	POS/818540/AJIO INDIA/CARD **4317	POS19777047	DR	387.00		15,633.90
23-10-2024	UPI/923874732/JIO RECHARGE/jio@paytm	UPI723357301	DR	449.00		15,184.90
24-10-2024	UPI/689237634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583918506	DR	3,850.00		11,334.90
24-10-2024	UPI/279688088/EATSURE/eatsure@hdfcbank	UPI176874174	DR	295.00		11,039.90
26-10-2024	UPI/965927902/SWIGGY/swiggy@hdfcbank	UPI677927488	DR	392.00		10,647.90
26-10-2024	UPI/896450707/ZOMATO/zomato@hdfcbank	UPI254357397	DR	176.00		10,471.90
27-10-2024	POS/382665/FLIPKART INDIA/CARD **7711	POS66062231	DR	1,380.00		9,091.90
27-10-2024	POS/354503/A2B ADYAR ANANDA BHAVAN/CARD **5057	POS29120412	DR	1,268.00		7,823.90
27-10-2024	UPI/402219350/OLA/ola@ybl	UPI411907393	DR	135.00		7,688.90
28-10-2024	NEFT-314129-HDFC BANK LTD-SALARY OCT	NEFT56851658	CR		93,055.82	100,744.72
29-10-2024	POS/564844/FLIPKART INDIA/CARD **3015	POS93136857	DR	743.00		100,001.72
30-10-2024	POS/487363/AJIO INDIA/CARD **6928	POS29014154	DR	2,943.00		97,058.72
31-10-2024	POS/618924/AMAZON INDIA/CARD **1236	POS65834058	DR	1,163.00		95,895.72
01-11-2024	POS/470241/KOVAI BIRIYANI/CARD **8071	POS55460813	DR	769.00		95,126.72
01-11-2024	POS/709370/SHELL TRICHY ROAD/CARD **1715	FUEL54583891	DR	1,957.00		93,169.72
03-11-2024	POS/678009/MEESHO INDIA/CARD **4842	POS41730352	DR	680.00		92,489.72
03-11-2024	ATM/CASH WDL/S1IO7846/IOB ATM THUDIYALUR	ATM49253252	DR	10,000.00		82,489.72
04-11-2024	POS/583755/MEESHO INDIA/CARD **3956	POS17158040	DR	790.00		81,699.72
05-11-2024	UPI/273473703/MORE SUPERMARKET/moresupermarket@upi	UPI907271323	DR	1,407.00		80,292.72
05-11-2024	UPI/540955807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187966201	DR	1,655.00		78,637.72
05-11-2024	UPI/311791715/NETMEDS CBE/netmedscbe@ybl	UPI953332345	DR	411.00		78,226.72
06-11-2024	SIP/AXISMUTUALFUND/SIP869845/MUTUAL FUND	MF6069973	DR	8,135.10		70,091.62
06-11-2024	UPI/302831578/RAPIDO/rapido@ybl	UPI300503313	DR	328.00		69,763.62
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47648955	NET183030	DR	599.00		69,164.62
07-11-2024	UPI/524399082/SWIGGY/swiggy@hdfcbank	UPI586871497	DR	374.00		68,790.62
07-11-2024	UPI/986707558/NETMEDS CBE/netmedscbe@ybl	UPI737805046	DR	634.00		68,156.62
08-11-2024	UPI/203452486/OLA/ola@ybl	UPI261633230	DR	103.00		68,053.62
10-11-2024	ATM/CASH WDL/S1IO5973/IOB ATM TOWN HALL	ATM58144003	DR	2,000.00		66,053.62
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB23751803	SUB263701	DR	299.00		65,754.62
13-11-2024	UPI/432440455/OLA/ola@ybl	UPI261906155	DR	124.00		65,630.62
13-11-2024	UPI/525638265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833448667	DR	659.00		64,971.62
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4756572408	ELEC966993	DR	1,301.00		63,670.62
18-11-2024	UPI/344510220/JIO RECHARGE/jio@paytm	UPI535035123	DR	449.00		63,221.62
18-11-2024	UPI/336147141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904908562	DR	1,337.00		61,884.62
18-11-2024	UPI/657424744/EATSURE/eatsure@hdfcbank	UPI985035929	DR	560.00		61,324.62
20-11-2024	UPI/125353094/INDANE GAS CBE/indane@ybl	UPI625570373	DR	965.00		60,359.62
20-11-2024	POS/285464/SREE ANNAPOORNA/CARD **6579	POS51912217	DR	1,035.00		59,324.62
20-11-2024	UPI/935478148/RAPIDO/rapido@ybl	UPI861679478	DR	375.00		58,949.62
21-11-2024	POS/376468/AJIO INDIA/CARD **3199	POS88212068	DR	1,312.00		57,637.62
21-11-2024	POS/565634/FLIPKART INDIA/CARD **5453	POS22748851	DR	2,314.00		55,323.62
21-11-2024	UPI/129410341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI672326933	DR	2,169.00		53,154.62
22-11-2024	POS/666079/FLIPKART INDIA/CARD **4490	POS81926980	DR	2,842.00		50,312.62
23-11-2024	POS/984208/MEESHO INDIA/CARD **7915	POS77129589	DR	2,110.00		48,202.62
23-11-2024	POS/114703/HOTEL ANNAPOORNA/CARD **3529	POS10634461	DR	1,631.00		46,571.62
24-11-2024	UPI/387137422/EATSURE/eatsure@hdfcbank	UPI345075186	DR	210.00		46,361.62
24-11-2024	ATM/CASH WDL/S1HD4767/HDFC ATM TRICHY ROAD	ATM29091205	DR	2,000.00		44,361.62
25-11-2024	UPI/890335869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648543992	DR	1,729.00		42,632.62
25-11-2024	POS/261564/INDIAN OIL AVINASHI RD/CARD **7014	FUEL25948530	DR	2,182.00		40,450.62
25-11-2024	ATM/CASH WDL/S1SB3823/SBI ATM METTUPALAYAM ROAD	ATM32992053	DR	2,000.00		38,450.62
25-11-2024	UPI/375882559/OLA/ola@ybl	UPI720812829	DR	99.00		38,351.62
27-11-2024	UPI/460001378/ZOMATO/zomato@hdfcbank	UPI806580874	DR	533.00		37,818.62
27-11-2024	UPI/294180922/SWIGGY/swiggy@hdfcbank	UPI234104447	DR	691.00		37,127.62
29-11-2024	NEFT-880224-HDFC BANK LTD-SALARY NOV	NEFT22217181	CR		92,007.81	129,135.43
02-12-2024	ATM/CASH WDL/S1AX4040/AXIS ATM GANDHIPURAM	ATM82188929	DR	10,000.00		119,135.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	UPI/938406846/EATSURE/eatsure@hdfcbank	UPI239512075	DR	407.00		118,728.43
03-12-2024	UPI/969394465/EATSURE/eatsure@hdfcbank	UPI314727351	DR	453.00		118,275.43
03-12-2024	UPI/502723634/UBER/uber@ybl	UPI726791216	DR	236.00		118,039.43
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93670430	NET605409	DR	599.00		117,440.43
04-12-2024	POS/598583/AMAZON INDIA/CARD **4021	POS29845455	DR	1,281.00		116,159.43
05-12-2024	POS/512930/FLIPKART INDIA/CARD **7336	POS65685756	DR	1,419.00		114,740.43
06-12-2024	SIP/AXISMUTUALFUND/SIP337595/MUTUAL FUND	MF7887415	DR	8,135.10		106,605.33
06-12-2024	POS/516503/MYNTRA INDIA/CARD **3659	POS30755918	DR	1,699.00		104,906.33
07-12-2024	ATM/CASH WDL/S1SB7110/SBI ATM RACE COURSE	ATM35280016	DR	10,000.00		94,906.33
07-12-2024	UPI/517853131/RAPIDO/rapido@ybl	UPI614518315	DR	315.00		94,591.33
09-12-2024	UPI/553689164/SWIGGY/swiggy@hdfcbank	UPI440159248	DR	371.00		94,220.33
10-12-2024	UPI/209310452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314930742	DR	2,516.00		91,704.33
10-12-2024	POS/365963/KOVAI BIRIYANI/CARD **6301	POS48634288	DR	428.00		91,276.33
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1880201799	ELEC514785	DR	1,397.00		89,879.33
11-12-2024	ATM/CASH WDL/S1CA4279/CANARA ATM RACE COURSE	ATM27389943	DR	2,000.00		87,879.33
12-12-2024	UPI/826267294/EATSURE/eatsure@hdfcbank	UPI226259883	DR	224.00		87,655.33
13-12-2024	ATM/CASH WDL/S1CA1662/CANARA ATM METTUPALAYAM ROAD	ATM29051887	DR	10,000.00		77,655.33
13-12-2024	ACH/DEBIT/HOTSTAR/SUB36939445	SUB196262	DR	499.00		77,156.33
14-12-2024	POS/154018/FLIPKART INDIA/CARD **7043	POS17214331	DR	7,150.00		70,006.33
15-12-2024	UPI/943909786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842600025	DR	3,368.00		66,638.33
15-12-2024	UPI/315100616/DMART COIMBATORE/dmartcoimbatore@upi	UPI863044442	DR	3,219.00		63,419.33
16-12-2024	POS/152343/AMAZON INDIA/CARD **5009	POS62558924	DR	1,300.00		62,119.33
16-12-2024	UPI/221738591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151270039	DR	1,280.00		60,839.33
16-12-2024	UPI/193876261/UBER/uber@ybl	UPI531504683	DR	242.00		60,597.33
16-12-2024	UPI/709764972/OLA/ola@ybl	UPI411870472	DR	321.00		60,276.33
17-12-2024	POS/713060/MYNTRA INDIA/CARD **2387	POS27664182	DR	3,224.00		57,052.33
17-12-2024	POS/768927/AJO INDIA/CARD **4409	POS51629630	DR	3,177.00		53,875.33
18-12-2024	UPI/180347358/ZOMATO/zomato@hdfcbank	UPI373446175	DR	374.00		53,501.33
18-12-2024	UPI/816166274/OLA/ola@ybl	UPI928714890	DR	265.00		53,236.33
19-12-2024	UPI/927710873/NILGIRIS CBE/nilgiriscbe@upi	UPI148604686	DR	4,383.00		48,853.33
20-12-2024	POS/981489/MYNTRA INDIA/CARD **6521	POS61282566	DR	2,919.00		45,934.33
20-12-2024	UPI/692637758/EATSURE/eatsure@hdfcbank	UPI702618920	DR	344.00		45,590.33
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1386/PAYMENT	CC27793404	DR	19,667.99		25,922.34
21-12-2024	UPI/655892270/INDANE GAS CBE/indane@ybl	UPI523286303	DR	979.00		24,943.34
22-12-2024	POS/408663/AJO INDIA/CARD **3081	POS10876302	DR	2,103.00		22,840.34
22-12-2024	ATM/CASH WDL/S1AX4064/AXIS ATM RS PURAM	ATM67568374	DR	10,000.00		12,840.34
25-12-2024	UPI/206495927/VI RECHARGE/vi@paytm	UPI997845689	DR	699.00		12,141.34
26-12-2024	UPI/249736731/SWIGGY/swiggy@hdfcbank	UPI600487871	DR	633.00		11,508.34
28-12-2024	UPI/746806694/ZOMATO/zomato@hdfcbank	UPI825030317	DR	247.00		11,261.34
28-12-2024	UPI/948231412/EATSURE/eatsure@hdfcbank	UPI537413978	DR	735.00		10,526.34
28-12-2024	UPI/446710007/RAPIDO/rapido@ybl	UPI421889300	DR	365.00		10,161.34
29-12-2024	NEFT-767193-HDFC BANK LTD-SALARY DEC	NEFT96139532	CR		93,461.58	103,622.92
30-12-2024	UPI/208202437/SWIGGY/swiggy@hdfcbank	UPI224084746	DR	608.00		103,014.92
30-12-2024	UPI/770845305/EATSURE/eatsure@hdfcbank	UPI471581689	DR	374.00		102,640.92
30-12-2024	ATM/CASH WDL/S1CA3315/CANARA ATM SARAVANAMPATTI	ATM72898176	DR	5,000.00		97,640.92
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300770	DR	17.70		97,623.22
31-12-2024	UPI/104977508/EATSURE/eatsure@hdfcbank	UPI586461224	DR	634.00		96,989.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT103453	CR		509.19	97,498.41
01-01-2025	SIP/AXISMUTUALFUND/SIP475944/MUTUAL FUND	MF8120662	DR	8,488.80		89,009.61
01-01-2025	POS/187957/KOVAI BIRIYANI/CARD **6737	POS61685662	DR	640.00		88,369.61
03-01-2025	UPI/820284533/SWIGGY/swiggy@hdfcbank	UPI929348394	DR	337.00		88,032.61
03-01-2025	UPI/270336882/ZOMATO/zomato@hdfcbank	UPI290675709	DR	419.00		87,613.61
03-01-2025	UPI/220742486/EATSURE/eatsure@hdfcbank	UPI286227223	DR	402.00		87,211.61
04-01-2025	UPI/281567675/INDANE GAS CBE/indane@ybl	UPI752375186	DR	967.00		86,244.61
04-01-2025	UPI/665494105/UBER/uber@ybl	UPI406472365	DR	260.00		85,984.61
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75614466	NET394543	DR	599.00		85,385.61
06-01-2025	ATM/CASH WDL/S1AX4519/AXIS ATM PEELAMEDU	ATM55370121	DR	1,000.00		84,385.61
08-01-2025	NEFT/384476/FAMILY SUPPORT/TRANSFER	NEFT38267204	DR	24,007.00		60,378.61
08-01-2025	ACH/DEBIT/NETFLIX/SUB51955902	SUB258856	DR	499.00		59,879.61
10-01-2025	UPI/444665950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576771741	DR	3,117.00		56,762.61
11-01-2025	UPI/413626944/ZOMATO/zomato@hdfcbank	UPI827133769	DR	524.00		56,238.61
11-01-2025	UPI/405241043/SWIGGY/swiggy@hdfcbank	UPI113182263	DR	617.00		55,621.61
12-01-2025	POS/299855/MYNTRA INDIA/CARD **7162	POS18239384	DR	2,540.00		53,081.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	UPI/176393971/SWIGGY/swiggy@hdfcbank	UPI366298891	DR	396.00		52,685.61
12-01-2025	POS/846733/INDIAN OIL AVINASHI RD/CARD **9742	FUEL69838556	DR	882.00		51,803.61
12-01-2025	NEFT/764060/HEALTH INSURANCE/PREMIUM	INS56046193	DR	19,236.00		32,567.61
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1693376845	ELEC670479	DR	1,438.00		31,129.61
14-01-2025	UPI/751488320/SWIGGY/swiggy@hdfcbank	UPI377718123	DR	387.00		30,742.61
14-01-2025	UPI/346442743/UBER/uber@ybl	UPI925743265	DR	127.00		30,615.61
15-01-2025	UPI/702524508/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457982950	DR	3,095.00		27,520.61
15-01-2025	UPI/980058272/EATSURE/eatsure@hdfcbank	UPI837922668	DR	435.00		27,085.61
15-01-2025	UPI/971242815/RAPIDO/rapido@ybl	UPI878938121	DR	352.00		26,733.61
18-01-2025	UPI/793029052/ZOMATO/zomato@hdfcbank	UPI990448671	DR	587.00		26,146.61
19-01-2025	UPI/138124433/JIO RECHARGE/jio@paytm	UPI297159691	DR	599.00		25,547.61
19-01-2025	UPI/852915358/UBER/uber@ybl	UPI477373592	DR	198.00		25,349.61
21-01-2025	UPI/823063958/RAPIDO/rapido@ybl	UPI871902257	DR	233.00		25,116.61
22-01-2025	UPI/943277197/SWIGGY/swiggy@hdfcbank	UPI239202254	DR	553.00		24,563.61
23-01-2025	POS/680408/FLIPKART INDIA/CARD **4708	POS52782586	DR	1,868.00		22,695.61
23-01-2025	UPI/924316427/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI324855133	DR	3,154.00		19,541.61
23-01-2025	POS/783106/JUNIOR KUPPANNA/CARD **4886	POS39384428	DR	1,564.00		17,977.61
23-01-2025	UPI/799751847/NETMEDS CBE/netmedscbe@ybl	UPI302855705	DR	530.00		17,447.61
24-01-2025	UPI/763430541/NILGIRIS CBE/nilgiriscbe@upi	UPI451370355	DR	2,589.00		14,858.61
24-01-2025	ATM/CASH WDL/S1AX1537/AXIS ATM METTUPALAYAM ROAD	ATM11498252	DR	3,000.00		11,858.61
24-01-2025	UPI/664427846/RAPIDO/rapido@ybl	UPI735769719	DR	196.00		11,662.61
24-01-2025	UPI/390803560/NETMEDS CBE/netmedscbe@ybl	UPI771826871	DR	144.00		11,518.61
25-01-2025	UPI/904307315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204289327	DR	3,367.00		8,151.61
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7699/PAYMENT	CC22350884	DR	13,693.41		-5,541.80
27-01-2025	POS/660655/INDIAN OIL GANDHIPURAM/CARD **7984	FUEL19619015	DR	2,000.00		-7,541.80
29-01-2025	POS/124603/MYNTRA INDIA/CARD **5832	POS82382609	DR	1,517.00		-9,058.80
29-01-2025	ATM/CASH WDL/S1SB9449/SBI ATM GANDHIPURAM	ATM64828269	DR	10,000.00		-19,058.80
30-01-2025	NEFT-502739-HDFC BANK LTD-SALARY JAN	NEFT82830809	CR		98,106.80	79,048.00
31-01-2025	UPI/972750804/EATSURE/eatsure@hdfcbank	UPI399861615	DR	658.00		78,390.00
31-01-2025	UPI/291108255/RAPIDO/rapido@ybl	UPI983245432	DR	141.00		78,249.00
01-02-2025	UPI/838209483/ZOMATO/zomato@hdfcbank	UPI574479063	DR	467.00		77,782.00
01-02-2025	ATM/CASH WDL/S1CA6301/CANARA ATM KALAPATTI	ATM52457459	DR	10,000.00		67,782.00
01-02-2025	UPI/933421305/RAPIDO/rapido@ybl	UPI360106254	DR	360.00		67,422.00
02-02-2025	POS/872410/MYNTRA INDIA/CARD **8897	POS97930914	DR	2,439.00		64,983.00
02-02-2025	POS/865074/SREE ANNAPOORNA/CARD **9522	POS17101399	DR	483.00		64,500.00
03-02-2025	ACH/DEBIT/HOTSTAR/SUB54589514	SUB161070	DR	199.00		64,301.00
04-02-2025	SIP/AXISMUTUALFUND/SIP876236/MUTUAL FUND	MF4473126	DR	8,488.80		55,812.20
04-02-2025	UPI/283674666/ZOMATO/zomato@hdfcbank	UPI873458546	DR	296.00		55,516.20
05-02-2025	UPI/213705246/SWIGGY/swiggy@hdfcbank	UPI336386870	DR	766.00		54,750.20
05-02-2025	ATM/CASH WDL/S1AX8974/AXIS ATM GANDHIPURAM	ATM98316507	DR	3,000.00		51,750.20
07-02-2025	POS/439234/MYNTRA INDIA/CARD **9529	POS66746441	DR	2,853.00		48,897.20
07-02-2025	UPI/448682515/ZOMATO/zomato@hdfcbank	UPI780359290	DR	602.00		48,295.20
07-02-2025	NEFT/359925/FAMILY SUPPORT/TRANSFER	NEFT73814294	DR	5,534.00		42,761.20
08-02-2025	UPI/951055734/SWIGGY/swiggy@hdfcbank	UPI122553286	DR	560.00		42,201.20
09-02-2025	UPI/338865472/RAPIDO/rapido@ybl	UPI367865424	DR	207.00		41,994.20
09-02-2025	UPI/664108846/OLA/ola@ybl	UPI643487701	DR	82.00		41,912.20
09-02-2025	UPI/948148387/UBER/uber@ybl	UPI374994222	DR	98.00		41,814.20
10-02-2025	UPI/607620245/SWIGGY/swiggy@hdfcbank	UPI192669228	DR	659.00		41,155.20
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3974915452	ELEC123029	DR	1,334.00		39,821.20
11-02-2025	UPI/358556291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455069773	DR	4,352.00		35,469.20
11-02-2025	UPI/115277916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920984981	DR	3,769.00		31,700.20
13-02-2025	UPI/219383637/EATSURE/eatsure@hdfcbank	UPI515896601	DR	547.00		31,153.20
14-02-2025	POS/930695/MEESHO INDIA/CARD **2438	POS28676099	DR	667.00		30,486.20
14-02-2025	POS/575920/FLIPKART INDIA/CARD **4878	POS79669972	DR	520.00		29,966.20
15-02-2025	UPI/465232352/SWIGGY/swiggy@hdfcbank	UPI514053074	DR	570.00		29,396.20
16-02-2025	UPI/406448331/ZOMATO/zomato@hdfcbank	UPI446206063	DR	326.00		29,070.20
19-02-2025	UPI/127503925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852767091	DR	3,987.00		25,083.20
19-02-2025	UPI/706971682/OLA/ola@ybl	UPI354967150	DR	396.00		24,687.20
20-02-2025	UPI/749114238/AIRTEL RECHARGE/airtel@paytm	UPI566397511	DR	399.00		24,288.20
20-02-2025	UPI/274492478/OLA/ola@ybl	UPI102019425	DR	117.00		24,171.20
20-02-2025	UPI/626850615/BOOKMYSHOW/bms@axisbank	UPI841741116	DR	749.00		23,422.20
21-02-2025	UPI/359996051/EATSURE/eatsure@hdfcbank	UPI970843453	DR	217.00		23,205.20
21-02-2025	ATM/CASH WDL/S1HD2196/HDFC ATM METTUPALAYAM ROAD	ATM64195327	DR	5,000.00		18,205.20



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1095/PAYMENT	CC38412572	DR	9,989.84		8,215.36
22-02-2025	UPI/806194482/INDANE GAS CBE/indane@ybl	UPI857829966	DR	858.00		7,357.36
22-02-2025	UPI/979297975/NETMEDS CBE/netmedscbe@ybl	UPI303321466	DR	866.00		6,491.36
24-02-2025	UPI/253250864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568172287	DR	1,371.00		5,120.36
25-02-2025	POS/675665/AJIO INDIA/CARD **6732	POS88851799	DR	3,150.00		1,970.36
25-02-2025	UPI/892435488/EATSURE/eatsure@hdfcbank	UPI541598834	DR	601.00		1,369.36
25-02-2025	ATM/CASH WDL/S1C5437/ICICI ATM RACE COURSE	ATM56491405	DR	10,000.00		-8,630.64
25-02-2025	UPI/678365618/OLA/ola@ybl	UPI422377639	DR	376.00		-9,006.64
26-02-2025	POS/903077/SHREE ANANDHAAS/CARD **2479	POS49583303	DR	495.00		-9,501.64
26-02-2025	POS/766456/INDIAN OIL GANDHIPURAM/CARD **2980	FUEL72586377	DR	1,427.00		-10,928.64
26-02-2025	POS/661531/SHELL TRICHY ROAD/CARD **9370	FUEL36614737	DR	2,538.00		-13,466.64
26-02-2025	POS/399247/HP PETROL RS PURAM/CARD **3528	FUEL87509906	DR	1,953.00		-15,419.64
28-02-2025	NEFT-699925-HDFC BANK LTD-SALARY FEB	NEFT77429823	CR		97,730.97	82,311.33
28-02-2025	POS/621871/AMAZON INDIA/CARD **2618	POS77582412	DR	2,436.00		79,875.33
02-03-2025	UPI/625545915/ZOMATO/zomato@hdfcbank	UPI629983173	DR	658.00		79,217.33
03-03-2025	UPI/978623068/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755183784	DR	2,790.00		76,427.33
03-03-2025	POS/573397/SREE ANNAPOORNA/CARD **8836	POS51611604	DR	498.00		75,929.33
04-03-2025	UPI/649947674/EATSURE/eatsure@hdfcbank	UPI339706901	DR	458.00		75,471.33
05-03-2025	UPI/232461586/MEDPLUS CBE/medpluscbe@ybl	UPI404752888	DR	420.00		75,051.33
06-03-2025	UPI/122185461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760214138	DR	1,395.00		73,656.33
06-03-2025	NEFT/714238/FAMILY SUPPORT/TRANSFER	NEFT17485323	DR	6,219.00		67,437.33
07-03-2025	SIP/AXISMUTUALFUND/SIP532273/MUTUAL FUND	MF6882477	DR	8,488.80		58,948.53
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96465920	NET977941	DR	599.00		58,349.53
08-03-2025	UPI/275081101/EATSURE/eatsure@hdfcbank	UPI573603749	DR	289.00		58,060.53
08-03-2025	UPI/455703394/RAPIDO/rapido@ybl	UPI592256959	DR	400.00		57,660.53
08-03-2025	UPI/182105171/MEDPLUS CBE/medpluscbe@ybl	UPI735517573	DR	466.00		57,194.53
09-03-2025	UPI/135658246/ZOMATO/zomato@hdfcbank	UPI664075482	DR	171.00		57,023.53
10-03-2025	POS/973384/FLIPKART INDIA/CARD **3379	POS43795640	DR	3,207.00		53,816.53
10-03-2025	UPI/989905763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820012783	DR	2,635.00		51,181.53
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7087020048	ELEC395958	DR	2,717.00		48,464.53
11-03-2025	UPI/876947748/EATSURE/eatsure@hdfcbank	UPI947619995	DR	585.00		47,879.53
13-03-2025	UPI/203629831/EATSURE/eatsure@hdfcbank	UPI563788279	DR	377.00		47,502.53
13-03-2025	POS/743450/INDIAN OIL AVINASHI RD/CARD **3979	FUEL12247500	DR	893.00		46,609.53
15-03-2025	UPI/158516441/SWIGGY/swiggy@hdfcbank	UPI731097169	DR	157.00		46,452.53
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5991/PAYMENT	CC36159375	DR	8,068.19		38,384.34
16-03-2025	UPI/704402736/INDANE GAS CBE/indane@ybl	UPI603733613	DR	945.00		37,439.34
16-03-2025	UPI/148005665/SWIGGY/swiggy@hdfcbank	UPI508752459	DR	612.00		36,827.34
17-03-2025	ATM/CASH WDL/S1AX1397/AXIS ATM THUDIYALUR	ATM73864310	DR	5,000.00		31,827.34
18-03-2025	UPI/541432333/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI279489858	DR	1,218.00		30,609.34
18-03-2025	UPI/446845176/SWIGGY/swiggy@hdfcbank	UPI140414397	DR	658.00		29,951.34
19-03-2025	POS/505095/MYNTRA INDIA/CARD **1616	POS45038172	DR	1,102.00		28,849.34
19-03-2025	POS/141396/MYNTRA INDIA/CARD **7113	POS69458679	DR	1,727.00		27,122.34
19-03-2025	ATM/CASH WDL/S1O3673/IOB ATM THUDIYALUR	ATM41056525	DR	2,000.00		25,122.34
22-03-2025	UPI/803759273/VI RECHARGE/vi@paytm	UPI830695110	DR	599.00		24,523.34
22-03-2025	UPI/276428740/EATSURE/eatsure@hdfcbank	UPI539575803	DR	723.00		23,800.34
23-03-2025	UPI/909539630/RAPIDO/rapido@ybl	UPI295174202	DR	397.00		23,403.34
25-03-2025	UPI/687554809/ZOMATO/zomato@hdfcbank	UPI676151142	DR	254.00		23,149.34
25-03-2025	POS/100827/INDIAN OIL GANDHIPURAM/CARD **9075	FUEL82641615	DR	1,878.00		21,271.34
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816117	DR	17.70		21,253.64
28-03-2025	NEFT-892080-HDFC BANK LTD-SALARY MAR	NEFT85632103	CR		97,534.31	118,787.95
28-03-2025	UPI/652973140/SWIGGY/swiggy@hdfcbank	UPI773147405	DR	365.00		118,422.95
28-03-2025	UPI/421622128/RAPIDO/rapido@ybl	UPI682612049	DR	352.00		118,070.95
29-03-2025	NEFT-819395-HDFC BANK LTD-BONUS FY2024-2025	NEFT62763059	CR		76,912.25	194,983.20
29-03-2025	UPI/582085628/ZOMATO/zomato@hdfcbank	UPI769190847	DR	161.00		194,822.20
29-03-2025	POS/245669/INDIAN OIL AVINASHI RD/CARD **8276	FUEL84151482	DR	3,324.00		191,498.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT366645	CR		1,005.37	192,503.57
03-04-2025	SIP/AXISMUTUALFUND/SIP328384/MUTUAL FUND	MF3869214	DR	8,488.80		184,014.77
04-04-2025	POS/919248/AJIO INDIA/CARD **9022	POS89637908	DR	2,735.00		181,279.77
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB81078789	SUB831678	DR	499.00		180,780.77
05-04-2025	POS/420061/MEESHO INDIA/CARD **7061	POS50362348	DR	1,064.00		179,716.77
06-04-2025	UPI/569918260/ZOMATO/zomato@hdfcbank	UPI908358308	DR	335.00		179,381.77
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56220942	NET128729	DR	599.00		178,782.77
07-04-2025	UPI/177307471/OLA/ola@ybl	UPI715807864	DR	104.00		178,678.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	NEFT/215715/FAMILY SUPPORT/TRANSFER	NEFT79391407	DR	12,361.00		166,317.77
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4409162513	ELEC977230	DR	3,020.00		163,297.77
12-04-2025	UPI/718950069/OLA/ola@ybl	UPI685872156	DR	203.00		163,094.77
13-04-2025	POS/733861/INDIAN OIL AVINASHI RD/CARD **8760	FUEL99684856	DR	2,821.00		160,273.77
14-04-2025	ATM/CASH WDL/S1AX7625/AXIS ATM RACE COURSE	ATM66953624	DR	1,000.00		159,273.77
16-04-2025	UPI/154131742/UBER/uber@ybl	UPI397166178	DR	219.00		159,054.77
17-04-2025	POS/975471/SHELL TRICHY ROAD/CARD **2180	FUEL20563306	DR	2,488.00		156,566.77
18-04-2025	UPI/101296003/BOOKMYSHOW/bms@axisbank	UPI235721724	DR	539.00		156,027.77
19-04-2025	UPI/697807672/AIRTEL RECHARGE/airtel@paytm	UPI109634307	DR	449.00		155,578.77
19-04-2025	POS/528122/A2B ADYAR ANANDA BHAVAN/CARD **7946	POS60039233	DR	962.00		154,616.77
21-04-2025	POS/295388/SHREE ANANDHAAS/CARD **3573	POS88395449	DR	1,367.00		153,249.77
21-04-2025	POS/247980/SREE ANNAPOORNA/CARD **1621	POS27575838	DR	1,349.00		151,900.77
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9202/PAYMENT	CC62417402	DR	11,775.74		140,125.03
22-04-2025	UPI/996405194/EATSURE/eatsure@hdfcbank	UPI215110518	DR	378.00		139,747.03
22-04-2025	POS/784108/INDIAN OIL AVINASHI RD/CARD **8349	FUEL15374762	DR	3,079.00		136,668.03
23-04-2025	UPI/756241065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283783982	DR	3,703.00		132,965.03
23-04-2025	POS/341264/JUNIOR KUPPANNA/CARD **5686	POS11335344	DR	1,580.00		131,385.03
23-04-2025	ATM/CASH WDL/S1CA4383/CANARA ATM SINGANALLUR	ATM43855304	DR	2,000.00		129,385.03
24-04-2025	POS/395926/MEESHO INDIA/CARD **2268	POS47822682	DR	1,981.00		127,404.03
24-04-2025	POS/993077/SHELL TRICHY ROAD/CARD **1833	FUEL23712056	DR	2,954.00		124,450.03
24-04-2025	UPI/691369136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457930310	DR	124.00		124,326.03
25-04-2025	UPI/781920514/SWIGGY/swiggy@hdfcbank	UPI945330693	DR	269.00		124,057.03
26-04-2025	UPI/177194704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117337190	DR	916.00		123,141.03
27-04-2025	UPI/729399903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214131604	DR	1,564.00		121,577.03
28-04-2025	UPI/396832742/EATSURE/eatsure@hdfcbank	UPI401184830	DR	703.00		120,874.03
30-04-2025	NEFT-301239-HDFC BANK LTD-SALARY APR	NEFT17535305	CR		96,038.09	216,912.12
30-04-2025	POS/833399/FLIPKART INDIA/CARD **2631	POS11575207	DR	1,578.00		215,334.12
30-04-2025	UPI/643107277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609495173	DR	980.00		214,354.12
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56334792	NET426207	DR	599.00		213,755.12
01-05-2025	UPI/407709307/ZOMATO/zomato@hdfcbank	UPI876934595	DR	649.00		213,106.12
02-05-2025	UPI/470927641/EATSURE/eatsure@hdfcbank	UPI911958684	DR	152.00		212,954.12
02-05-2025	UPI/109959754/OLA/ola@ybl	UPI976240368	DR	340.00		212,614.12
04-05-2025	SIP/AXISMUTUALFUND/SIP498961/MUTUAL FUND	MF4171305	DR	8,488.80		204,125.32
05-05-2025	UPI/798169962/EATSURE/eatsure@hdfcbank	UPI191061632	DR	758.00		203,367.32
06-05-2025	UPI/409432031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214133528	DR	1,139.00		202,228.32
06-05-2025	UPI/931664785/RAPIDO/rapido@ybl	UPI686431088	DR	131.00		202,097.32
07-05-2025	POS/811055/FLIPKART INDIA/CARD **1625	POS41966491	DR	732.00		201,365.32
08-05-2025	POS/548848/FLIPKART INDIA/CARD **6289	POS75293826	DR	24,029.00		177,336.32
09-05-2025	POS/283798/FLIPKART INDIA/CARD **2210	POS16308352	DR	1,086.00		176,250.32
09-05-2025	UPI/900042397/EATSURE/eatsure@hdfcbank	UPI794126602	DR	736.00		175,514.32
10-05-2025	POS/664388/AMAZON INDIA/CARD **2219	POS34475461	DR	1,711.00		173,803.32
10-05-2025	UPI/590098979/ZOMATO/zomato@hdfcbank	UPI107992396	DR	207.00		173,596.32
10-05-2025	POS/707141/SHREE ANANDHAAS/CARD **6161	POS80989979	DR	748.00		172,848.32
11-05-2025	UPI/761801496/ZOMATO/zomato@hdfcbank	UPI753632450	DR	688.00		172,160.32
11-05-2025	UPI/746115594/RAPIDO/rapido@ybl	UPI987680668	DR	231.00		171,929.32
14-05-2025	UPI/392903263/ZOMATO/zomato@hdfcbank	UPI543559508	DR	349.00		171,580.32
14-05-2025	POS/294728/SREE ANNAPOORNA/CARD **4665	POS96080824	DR	1,123.00		170,457.32
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7962070244	ELEC333505	DR	2,910.00		167,547.32
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3429/PAYMENT	CC45845509	DR	10,466.22		157,081.10
17-05-2025	UPI/304844362/MORE SUPERMARKET/moresupermarket@upi	UPI422519382	DR	1,191.00		155,890.10
18-05-2025	UPI/160807518/AIRTEL RECHARGE/airtel@paytm	UPI923217749	DR	299.00		155,591.10
18-05-2025	UPI/671316306/ZOMATO/zomato@hdfcbank	UPI117771969	DR	618.00		154,973.10
18-05-2025	UPI/740339129/EATSURE/eatsure@hdfcbank	UPI959190924	DR	157.00		154,816.10
19-05-2025	UPI/170845240/BOOKMYSHOW/bms@axisbank	UPI240149836	DR	891.00		153,925.10
21-05-2025	UPI/117144608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665963898	DR	1,508.00		152,417.10
22-05-2025	UPI/928075665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670756501	DR	3,834.00		148,583.10
23-05-2025	UPI/159422330/EATSURE/eatsure@hdfcbank	UPI592203895	DR	316.00		148,267.10
23-05-2025	UPI/277680773/OLA/ola@ybl	UPI396946123	DR	391.00		147,876.10
25-05-2025	POS/445928/HOTEL ANNAPOORNA/CARD **8824	POS72205083	DR	834.00		147,042.10
25-05-2025	UPI/931826298/OLA/ola@ybl	UPI667104001	DR	185.00		146,857.10
27-05-2025	POS/391510/HOTEL ANNAPOORNA/CARD **2642	POS66432425	DR	352.00		146,505.10
28-05-2025	POS/225424/FLIPKART INDIA/CARD **3973	POS34898353	DR	632.00		145,873.10
28-05-2025	UPI/628602588/SWIGGY/swiggy@hdfcbank	UPI888676745	DR	489.00		145,384.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	NEFT-626945-HDFC BANK LTD-SALARY MAY	NEFT22872260	CR		99,174.16	244,558.26
30-05-2025	ATM/CASH WDL/S1IO5238/IOB ATM VADAVALLI	ATM70475774	DR	5,000.00		239,558.26
31-05-2025	ATM/CASH WDL/S1AX8234/AXIS ATM THUDIYALUR	ATM13551470	DR	1,000.00		238,558.26
01-06-2025	UPI/675545996/EATSURE/eatsure@hdfcbank	UPI214597308	DR	388.00		238,170.26
01-06-2025	UPI/882760809/RAPIDO/rapido@ybl	UPI714610927	DR	115.00		238,055.26
02-06-2025	ATM/CASH WDL/S1IC3969/CICI ATM METTUPALAYAM ROAD	ATM53937767	DR	1,000.00		237,055.26
04-06-2025	UPI/360294215/SWIGGY/swiggy@hdfcbank	UPI881423201	DR	456.00		236,599.26
05-06-2025	POS/735874/MYNTRA INDIA/CARD **1275	POS62383809	DR	2,774.00		233,825.26
07-06-2025	SIP/AXISMUTUALFUND/SIP681109/MUTUAL FUND	MF6568563	DR	8,488.80		225,336.46
07-06-2025	ATM/CASH WDL/S1HD9597/HDFC ATM GANDHIPURAM	ATM81279075	DR	2,000.00		223,336.46
07-06-2025	NEFT/363786/FAMILY SUPPORT/TRANSFER	NEFT81625173	DR	18,062.00		205,274.46
09-06-2025	POS/719512/MEESHO INDIA/CARD **2245	POS55558541	DR	1,879.00		203,395.46
11-06-2025	UPI/721560144/SWIGGY/swiggy@hdfcbank	UPI776423157	DR	450.00		202,945.46
13-06-2025	UPI/145191771/DMART COIMBATORE/dmartcoimbatore@upi	UPI469091266	DR	3,008.00		199,937.46
13-06-2025	UPI/308230625/EATSURE/eatsure@hdfcbank	UPI105911055	DR	634.00		199,303.46
13-06-2025	UPI/535130486/EATSURE/eatsure@hdfcbank	UPI944097410	DR	492.00		198,811.46
13-06-2025	ACH/DEBIT/HOTSTAR/SUB34634688	SUB8884426	DR	299.00		198,512.46
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8500945793	ELEC231428	DR	2,997.00		195,515.46
14-06-2025	POS/351591/AMAZON INDIA/CARD **6536	POS21279020	DR	1,953.00		193,562.46
14-06-2025	UPI/284701381/EATSURE/eatsure@hdfcbank	UPI316147319	DR	429.00		193,133.46
15-06-2025	POS/647351/INDIAN OIL AVINASHI RD/CARD **4826	FUEL36454582	DR	1,695.00		191,438.46
16-06-2025	POS/127101/A2B ADYAR ANANDA BHAVAN/CARD **3622	POS89130274	DR	923.00		190,515.46
16-06-2025	POS/832128/SHREE ANANDHAAS/CARD **1053	POS83922987	DR	1,557.00		188,958.46
19-06-2025	POS/590142/SHELL TRICHY ROAD/CARD **7014	FUEL28085166	DR	3,286.00		185,672.46
19-06-2025	ATM/CASH WDL/S1IO6135/IOB ATM VADAVALLI	ATM63201481	DR	2,000.00		183,672.46
20-06-2025	ATM/CASH WDL/S1AX9008/AXIS ATM AVINASHI ROAD	ATM26505401	DR	5,000.00		178,672.46
20-06-2025	UPI/226986458/UBER/uber@ybl	UPI773158289	DR	359.00		178,313.46
21-06-2025	UPI/573423934/INDANE GAS CBE/indane@ybl	UPI276059404	DR	1,048.00		177,265.46
21-06-2025	UPI/442540860/RECEIVED FROM/friend@upi	UPI803814302	CR		14,118.00	191,383.46
22-06-2025	UPI/802279848/MORE SUPERMARKET/moresupermarket@upi	UPI991484034	DR	3,068.00		188,315.46
23-06-2025	POS/540512/KOVAI BIRIYANI/CARD **8605	POS16702684	DR	1,113.00		187,202.46
24-06-2025	UPI/320731843/JIO RECHARGE/jio@paytm	UPI376750820	DR	299.00		186,903.46
24-06-2025	POS/673136/AMAZON INDIA/CARD **5276	POS57954177	DR	488.00		186,415.46
24-06-2025	POS/300191/INDIAN OIL AVINASHI RD/CARD **9353	FUEL48656586	DR	2,319.00		184,096.46
28-06-2025	POS/474041/FLIPKART INDIA/CARD **1343	POS59055923	DR	21,459.00		162,637.46
28-06-2025	UPI/172471579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653715224	DR	4,248.00		158,389.46
29-06-2025	UPI/786956913/ZOMATO/zomato@hdfcbank	UPI129687457	DR	573.00		157,816.46
29-06-2025	POS/842604/INDIAN OIL GANDHIPURAM/CARD **4890	FUEL37743542	DR	1,183.00		156,633.46
29-06-2025	ATM/CASH WDL/S1HD1668/HDFC ATM PEELAMEDU	ATM22932888	DR	1,000.00		155,633.46
30-06-2025	NEFT-165758-HDFC BANK LTD-SALARY JUN	NEFT95908043	CR		95,334.97	250,968.43
30-06-2025	POS/460817/MEESHO INDIA/CARD **1564	POS81892362	DR	1,544.00		249,424.43
30-06-2025	UPI/572724342/ZOMATO/zomato@hdfcbank	UPI738367267	DR	535.00		248,889.43
30-06-2025	POS/666432/JUNIOR KUPPANNA/CARD **6993	POS95377126	DR	1,650.00		247,239.43
30-06-2025	POS/240982/SHELL TRICHY ROAD/CARD **1757	FUEL46959983	DR	1,763.00		245,476.43
30-06-2025	ATM/CASH WDL/S1CA2452/CANARA ATM KALAPATTI	ATM60381794	DR	10,000.00		235,476.43
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951450	DR	17.70		235,458.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT165076	CR		1,236.16	236,694.89
01-07-2025	ATM/CASH WDL/S1AX4673/AXIS ATM THUDIYALUR	ATM21669279	DR	3,000.00		233,694.89
01-07-2025	UPI/118445515/RAPIDO/rapido@ybl	UPI920923506	DR	150.00		233,544.89
01-07-2025	UPI/160786330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567112000	DR	767.00		232,777.89
02-07-2025	POS/256679/A2B ADYAR ANANDA BHAVAN/CARD **9831	POS21468686	DR	826.00		231,951.89
03-07-2025	UPI/111641970/RAPIDO/rapido@ybl	UPI478571070	DR	160.00		231,791.89
04-07-2025	UPI/822078172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785878989	DR	3,995.00		227,796.89
05-07-2025	UPI/688621605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615200867	DR	2,631.00		225,165.89
05-07-2025	UPI/291151396/EATSURE/eatsure@hdfcbank	UPI605638884	DR	569.00		224,596.89
05-07-2025	NEFT/474742/FAMILY SUPPORT/TRANSFER	NEFT80731917	DR	8,415.00		216,181.89
06-07-2025	UPI/914826148/SWIGGY/swiggy@hdfcbank	UPI300653940	DR	408.00		215,773.89
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70218608	NET556476	DR	599.00		215,174.89
07-07-2025	POS/615895/FLIPKART INDIA/CARD **8002	POS21572708	DR	3,189.00		211,985.89
07-07-2025	UPI/139869132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925639420	DR	3,183.00		208,802.89
07-07-2025	ACH/DEBIT/HOTSTAR/SUB71961647	SUB491066	DR	299.00		208,503.89
08-07-2025	UPI/452851457/OLA/ola@ybl	UPI121758527	DR	205.00		208,298.89
10-07-2025	SIP/AXISMUTUALFUND/SIP158531/MUTUAL FUND	MF1183304	DR	8,488.80		199,810.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4479321259	ELEC732216	DR	1,356.00		198,454.09
11-07-2025	UPI/630160687/ZOMATO/zomato@hdfcbank	UPI820474927	DR	461.00		197,993.09
13-07-2025	UPI/198291826/DMART COIMBATORE/dmartcoimbatore@upi	UPI178765037	DR	3,280.00		194,713.09
14-07-2025	UPI/800450621/ZOMATO/zomato@hdfcbank	UPI103129082	DR	673.00		194,040.09
14-07-2025	UPI/800372543/RAPIDO/rapido@ybl	UPI293257915	DR	91.00		193,949.09
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9067/PAYMENT	CC58516178	DR	13,069.32		180,879.77
20-07-2025	POS/766678/ANNAPOORNA CBE/CARD **5604	POS71477694	DR	855.00		180,024.77
21-07-2025	ATM/CASH WDL/S1AX8375/AXIS ATM GANAPATHY	ATM44718916	DR	1,000.00		179,024.77
22-07-2025	POS/649779/JUNIOR KUPPANNA/CARD **5394	POS77617738	DR	886.00		178,138.77
23-07-2025	POS/588095/FLIPKART INDIA/CARD **6284	POS27027745	DR	2,209.00		175,929.77
23-07-2025	POS/491108/MEESHO INDIA/CARD **5861	POS96829993	DR	2,784.00		173,145.77
23-07-2025	UPI/575489381/SWIGGY/swiggy@hdfcbank	UPI944943510	DR	346.00		172,799.77
24-07-2025	UPI/970553762/JIO RECHARGE/jio@paytm	UPI860883861	DR	399.00		172,400.77
24-07-2025	UPI/517438250/EATSURE/eatsure@hdfcbank	UPI451184689	DR	393.00		172,007.77
25-07-2025	POS/520517/AMAZON INDIA/CARD **2862	POS92654279	DR	3,292.00		168,715.77
26-07-2025	POS/941528/AMAZON INDIA/CARD **3898	POS50722903	DR	1,539.00		167,176.77
28-07-2025	NEFT-183196-HDFC BANK LTD-SALARY JUL	NEFT87311610	CR		95,864.33	263,041.10
28-07-2025	UPI/454681761/ZOMATO/zomato@hdfcbank	UPI221432410	DR	400.00		262,641.10
29-07-2025	POS/660949/KOVAI BIRIYANI/CARD **9659	POS55740525	DR	849.00		261,792.10
30-07-2025	UPI/861682020/SWIGGY/swiggy@hdfcbank	UPI171386338	DR	306.00		261,486.10
30-07-2025	UPI/874176528/UBER/uber@ybl	UPI761868447	DR	86.00		261,400.10
31-07-2025	UPI/174128037/NETMEDS CBE/netmedscbe@ybl	UPI774797168	DR	815.00		260,585.10
01-08-2025	UPI/709217653/OLA/ola@ybl	UPI785881739	DR	172.00		260,413.10
02-08-2025	UPI/464564694/EATSURE/eatsure@hdfcbank	UPI160073794	DR	200.00		260,213.10
03-08-2025	SIP/AXISMUTUALFUND/SIP999025/MUTUAL FUND	MF7392976	DR	8,488.80		251,724.30
04-08-2025	UPI/967093439/UBER/uber@ybl	UPI586399911	DR	307.00		251,417.30
05-08-2025	UPI/193920977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463751571	DR	1,517.00		249,900.30
05-08-2025	UPI/108288699/EATSURE/eatsure@hdfcbank	UPI681108501	DR	295.00		249,605.30
05-08-2025	ATM/CASH WDL/S1IO1557/IOB ATM GANDHIPURAM	ATM85923764	DR	10,000.00		239,605.30
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18733013	NET982269	DR	999.00		238,606.30
06-08-2025	UPI/650971742/OLA/ola@ybl	UPI454372233	DR	383.00		238,223.30
07-08-2025	UPI/315862732/EATSURE/eatsure@hdfcbank	UPI519983674	DR	500.00		237,723.30
07-08-2025	ACH/DEBIT/NETFLIX/SUB63464743	SUB511032	DR	199.00		237,524.30
08-08-2025	UPI/739935477/UBER/uber@ybl	UPI463620929	DR	159.00		237,365.30
09-08-2025	POS/911766/AMAZON INDIA/CARD **8019	POS60852725	DR	1,794.00		235,571.30
10-08-2025	POS/768266/A2B ADYAR ANANDA BHAVAN/CARD **6544	POS93955674	DR	1,609.00		233,962.30
14-08-2025	UPI/121687019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864971356	DR	3,662.00		230,300.30
14-08-2025	UPI/302502386/NETMEDS CBE/netmedscbe@ybl	UPI763248112	DR	784.00		229,516.30
15-08-2025	UPI/403282087/ZOMATO/zomato@hdfcbank	UPI194148907	DR	406.00		229,110.30
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1026632512	ELEC747696	DR	1,400.00		227,710.30
16-08-2025	ATM/CASH WDL/S1AX5162/AXIS ATM KALAPATTI	ATM31697962	DR	5,000.00		222,710.30
17-08-2025	UPI/243336732/UBER/uber@ybl	UPI478774289	DR	259.00		222,451.30
18-08-2025	POS/954704/MEESHO INDIA/CARD **5879	POS79620791	DR	1,315.00		221,136.30
18-08-2025	UPI/964416506/EATSURE/eatsure@hdfcbank	UPI766618347	DR	438.00		220,698.30
21-08-2025	UPI/294885301/AIRTEL RECHARGE/airtel@paytm	UPI475870033	DR	699.00		219,999.30
26-08-2025	POS/145956/KOVAI BIRIYANI/CARD **9073	POS45304816	DR	346.00		219,653.30
28-08-2025	UPI/632529483/UBER/uber@ybl	UPI592825577	DR	170.00		219,483.30
29-08-2025	NEFT-899437-HDFC BANK LTD-SALARY AUG	NEFT72721055	CR		98,470.67	317,953.97
29-08-2025	UPI/981537053/OLA/ola@ybl	UPI833634059	DR	273.00		317,680.97
30-08-2025	POS/334683/MYNTRA INDIA/CARD **3440	POS93565703	DR	1,100.00		316,580.97
01-09-2025	UPI/674180505/OLA/ola@ybl	UPI526000331	DR	382.00		316,198.97
02-09-2025	UPI/486270732/NILGIRIS CBE/nilgiriscbe@upi	UPI238938215	DR	2,717.00		313,481.97
02-09-2025	ACH/DEBIT/NETFLIX/SUB56886589	SUB780941	DR	199.00		313,282.97
04-09-2025	UPI/856038886/EATSURE/eatsure@hdfcbank	UPI402958189	DR	692.00		312,590.97
04-09-2025	ATM/CASH WDL/S1AX9348/AXIS ATM METTUPALAYAM ROAD	ATM73027355	DR	2,000.00		310,590.97
05-09-2025	UPI/251302093/DMART COIMBATORE/dmartcoimbatore@upi	UPI480551504	DR	3,605.00		306,985.97
05-09-2025	UPI/392746141/EATSURE/eatsure@hdfcbank	UPI386594102	DR	628.00		306,357.97
05-09-2025	UPI/232540012/EATSURE/eatsure@hdfcbank	UPI810483043	DR	580.00		305,777.97
05-09-2025	UPI/825532487/SWIGGY/swiggy@hdfcbank	UPI359196809	DR	258.00		305,519.97
06-09-2025	POS/181632/AMAZON INDIA/CARD **5892	POS56783176	DR	3,125.00		302,394.97
07-09-2025	UPI/441644449/NILGIRIS CBE/nilgiriscbe@upi	UPI913168815	DR	1,586.00		300,808.97
07-09-2025	UPI/879743124/OLA/ola@ybl	UPI526086422	DR	344.00		300,464.97
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33490354	NET785743	DR	799.00		299,665.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	POS/506627/MYNTRA INDIA/CARD **5061	POS49235472	DR	3,142.00		296,523.97
10-09-2025	SIP/AXISMUTUALFUND/SIP199131/MUTUAL FUND	MF1546421	DR	8,488.80		288,035.17
10-09-2025	NEFT/352693/FAMILY SUPPORT/TRANSFER	NEFT73744471	DR	17,578.00		270,457.17
11-09-2025	POS/418203/MEESHO INDIA/CARD **3677	POS45570297	DR	894.00		269,563.17
11-09-2025	POS/891857/AJO INDIA/CARD **5773	POS72094529	DR	2,846.00		266,717.17
11-09-2025	UPI/509372125/EATSURE/eatsure@hdfcbank	UPI412244907	DR	346.00		266,371.17
11-09-2025	POS/617066/KOVAI BIRIYANI/CARD **3194	POS89433214	DR	1,141.00		265,230.17
11-09-2025	POS/668397/HP PETROL RS PURAM/CARD **5420	FUEL95439747	DR	2,734.00		262,496.17
12-09-2025	UPI/392762263/DMART COIMBATORE/dmartcoimbatore@upi	UPI328416307	DR	2,467.00		260,029.17
13-09-2025	ATM/CASH WDL/S1C3443/CICI ATM THUDIYALUR	ATM69631638	DR	5,000.00		255,029.17
14-09-2025	POS/220500/MYNTRA INDIA/CARD **5991	POS59633500	DR	2,375.00		252,654.17
14-09-2025	POS/276528/AJO INDIA/CARD **3860	POS46434554	DR	1,411.00		251,243.17
14-09-2025	UPI/636910369/EATSURE/eatsure@hdfcbank	UPI812606156	DR	543.00		250,700.17
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8406158463	ELEC4171175	DR	1,363.00		249,337.17
15-09-2025	POS/445900/KOVAI BIRIYANI/CARD **2666	POS87915225	DR	1,315.00		248,022.17
16-09-2025	UPI/550926093/RAPIDO/rapido@ybl	UPI465258042	DR	306.00		247,716.17
18-09-2025	POS/543460/SHELL TRICHY ROAD/CARD **1720	FUEL68093158	DR	2,330.00		245,386.17
19-09-2025	UPI/419506385/OLA/ola@ybl	UPI915432071	DR	160.00		245,226.17
21-09-2025	UPI/246839670/ZOMATO/zomato@hdfcbank	UPI528880627	DR	593.00		244,633.17
21-09-2025	UPI/169351767/NETMEDS CBE/netmedscbe@ybl	UPI915585460	DR	492.00		244,141.17
23-09-2025	UPI/137471721/VI RECHARGE/vi@paytm	UPI350274247	DR	699.00		243,442.17
26-09-2025	UPI/180214786/MORE SUPERMARKET/moresupermarket@upi	UPI438704457	DR	3,552.00		239,890.17
26-09-2025	UPI/902525828/ZOMATO/zomato@hdfcbank	UPI769980984	DR	322.00		239,568.17
26-09-2025	UPI/693197529/ZOMATO/zomato@hdfcbank	UPI194155596	DR	791.00		238,777.17
26-09-2025	UPI/537430912/RECEIVED FROM/friend@upi	UPI188762600	CR		12,319.00	251,096.17
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG874822	DR	17.70		251,078.47
28-09-2025	NEFT-754949-HDFC BANK LTD-SALARY SEP	NEFT77526804	CR		95,735.16	346,813.63
28-09-2025	UPI/516432543/SWIGGY/swiggy@hdfcbank	UPI729319026	DR	699.00		346,114.63
29-09-2025	UPI/386461114/ZOMATO/zomato@hdfcbank	UPI571415361	DR	618.00		345,496.63
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT875197	CR		1,813.86	347,310.49
01-10-2025	UPI/643879568/RAPIDO/rapido@ybl	UPI399506962	DR	311.00		346,999.49
02-10-2025	ACH/DEBIT/AMAZON PRIME/SUB42919606	SUB703678	DR	199.00		346,800.49
03-10-2025	SIP/AXISMUTUALFUND/SIP712349/MUTUAL FUND	MF2752474	DR	8,488.80		338,311.69
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73351916	NET504121	DR	1,199.00		337,112.69
03-10-2025	UPI/629937236/OLA/ola@ybl	UPI131303127	DR	90.00		337,022.69
04-10-2025	UPI/441570920/EATSURE/eatsure@hdfcbank	UPI916975706	DR	604.00		336,418.69
06-10-2025	UPI/810645324/EATSURE/eatsure@hdfcbank	UPI423360647	DR	228.00		336,190.69
06-10-2025	UPI/519580184/RAPIDO/rapido@ybl	UPI152704392	DR	120.00		336,070.69
06-10-2025	NEFT/144667/FAMILY SUPPORT/TRANSFER	NEFT34744978	DR	16,629.00		319,441.69
07-10-2025	UPI/424648406/SWIGGY/swiggy@hdfcbank	UPI639592242	DR	584.00		318,857.69
08-10-2025	UPI/787733462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478617871	DR	3,488.00		315,369.69
09-10-2025	UPI/259334186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470482985	DR	2,179.00		313,190.69
09-10-2025	UPI/516170998/EATSURE/eatsure@hdfcbank	UPI689840888	DR	368.00		312,822.69
10-10-2025	POS/771948/AMAZON INDIA/CARD **5504	POS25522441	DR	2,050.00		310,772.69
10-10-2025	UPI/697242372/SWIGGY/swiggy@hdfcbank	UPI477818724	DR	476.00		310,296.69
11-10-2025	UPI/363827016/DMART COIMBATORE/dmartcoimbatore@upi	UPI641049498	DR	3,617.00		306,679.69
11-10-2025	UPI/234173932/ZOMATO/zomato@hdfcbank	UPI366986632	DR	670.00		306,009.69
11-10-2025	UPI/881207070/UBER/uber@ybl	UPI320184694	DR	241.00		305,768.69
12-10-2025	UPI/393023688/RAPIDO/rapido@ybl	UPI585530550	DR	146.00		305,622.69
13-10-2025	ATM/CASH WDL/S1AX2754/AXIS ATM RS PURAM	ATM10740807	DR	10,000.00		295,622.69
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3464005431	ELEC594865	DR	1,292.00		294,330.69
14-10-2025	ATM/CASH WDL/S1CA5464/CANARA ATM RS PURAM	ATM62018760	DR	1,000.00		293,330.69
16-10-2025	UPI/463018551/INDANE GAS CBE/indane@ybl	UPI307021187	DR	942.00		292,388.69
16-10-2025	UPI/473917089/ZOMATO/zomato@hdfcbank	UPI915212789	DR	239.00		292,149.69
16-10-2025	UPI/406113435/EATSURE/eatsure@hdfcbank	UPI637857987	DR	777.00		291,372.69
17-10-2025	UPI/211671746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106984031	DR	1,311.00		290,061.69
17-10-2025	UPI/701355017/SWIGGY/swiggy@hdfcbank	UPI524867758	DR	645.00		289,416.69
17-10-2025	UPI/610284636/OLA/ola@ybl	UPI253563167	DR	323.00		289,093.69
18-10-2025	UPI/320143644/VI RECHARGE/vi@paytm	UPI568930581	DR	299.00		288,794.69
20-10-2025	POS/676926/MYNTRA INDIA/CARD **5844	POS92697496	DR	3,045.00		285,749.69
20-10-2025	UPI/794020386/ZOMATO/zomato@hdfcbank	UPI817471985	DR	441.00		285,308.69
20-10-2025	ATM/CASH WDL/S1CA8003/CANARA ATM VADAVALLI	ATM73675967	DR	2,000.00		283,308.69
21-10-2025	POS/276669/HOTEL ANNAPOORNA/CARD **4835	POS54434520	DR	541.00		282,767.69



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/943176359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878409807	DR	3,337.00		279,430.69
24-10-2025	UPI/807961520/SWIGGY/swiggy@hdfcbank	UPI100971374	DR	411.00		279,019.69
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4522/PAYMENT	CC66536322	DR	17,750.06		261,269.63
25-10-2025	UPI/734750948/EATSURE/eatsure@hdfcbank	UPI608447480	DR	363.00		260,906.63
26-10-2025	UPI/123496243/EATSURE/eatsure@hdfcbank	UPI630387784	DR	302.00		260,604.63
28-10-2025	POS/508120/MEESHO INDIA/CARD **4464	POS61979140	DR	1,698.00		258,906.63
28-10-2025	POS/870494/AJIO INDIA/CARD **1093	POS48162191	DR	1,483.00		257,423.63
30-10-2025	POS/159674/HOTEL ANNAPOORNA/CARD **3408	POS16522355	DR	1,387.00		256,036.63
01-11-2025	NEFT-588430-HDFC BANK LTD-SALARY OCT	NEFT37224512	CR		96,925.97	352,962.60
01-11-2025	UPI/934549654/RAPIDO/rapido@ybl	UPI481976644	DR	100.00		352,862.60
02-11-2025	POS/283354/FLIPKART INDIA/CARD **4928	POS17857657	DR	2,910.00		349,952.60
02-11-2025	POS/306100/AJIO INDIA/CARD **8650	POS94795293	DR	2,261.00		347,691.60
02-11-2025	UPI/739165856/UBER/uber@ybl	UPI160141756	DR	336.00		347,355.60
03-11-2025	UPI/640701935/ZOMATO/zomato@hdfcbank	UPI470504910	DR	663.00		346,692.60
04-11-2025	SIP/AXISMUTUALFUND/SIP818782/MUTUAL FUND	MF9379900	DR	8,488.80		338,203.80
04-11-2025	POS/178664/AMAZON INDIA/CARD **8020	POS12704841	DR	1,606.00		336,597.80
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39383024	NET992659	DR	599.00		335,998.80
06-11-2025	UPI/698689240/SWIGGY/swiggy@hdfcbank	UPI467426150	DR	425.00		335,573.80
07-11-2025	UPI/307669276/UBER/uber@ybl	UPI584726305	DR	142.00		335,431.80
08-11-2025	UPI/895741617/OLA/ola@ybl	UPI130521973	DR	173.00		335,258.80
10-11-2025	POS/646526/FLIPKART INDIA/CARD **7339	POS80919352	DR	2,577.00		332,681.80
10-11-2025	UPI/272620180/RECEIVED FROM/friend@upi	UPI363646184	CR		10,937.00	343,618.80
11-11-2025	UPI/378054667/SWIGGY/swiggy@hdfcbank	UPI287248814	DR	515.00		343,103.80
11-11-2025	ATM/CASH WDL/S1AX2030/AXIS ATM TRICHY ROAD	ATM11303984	DR	2,000.00		341,103.80
12-11-2025	POS/735506/MYNTRA INDIA/CARD **2364	POS12276008	DR	2,676.00		338,427.80
12-11-2025	UPI/514251503/RAPIDO/rapido@ybl	UPI826729848	DR	113.00		338,314.80
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5547802152	ELEC445270	DR	1,368.00		336,946.80
13-11-2025	UPI/158528640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472711135	DR	1,518.00		335,428.80
13-11-2025	POS/539319/JUNIOR KUPPANNA/CARD **3635	POS73441630	DR	1,504.00		333,924.80
16-11-2025	UPI/437927225/EATSURE/eatsure@hdfcbank	UPI777535054	DR	221.00		333,703.80
16-11-2025	ATM/CASH WDL/S1HD7692/HDFC ATM UKKADAM	ATM75109640	DR	1,000.00		332,703.80
18-11-2025	POS/658504/MEESHO INDIA/CARD **8036	POS30407614	DR	792.00		331,911.80
21-11-2025	UPI/455343982/JIO RECHARGE/jio@paytm	UPI680765018	DR	699.00		331,212.80
21-11-2025	UPI/468372584/EATSURE/eatsure@hdfcbank	UPI547859741	DR	418.00		330,794.80
21-11-2025	UPI/166442595/ZOMATO/zomato@hdfcbank	UPI433163226	DR	537.00		330,257.80
24-11-2025	UPI/325170377/UBER/uber@ybl	UPI600456397	DR	361.00		329,896.80
24-11-2025	UPI/453883667/MEDPLUS CBE/medpluscbe@ybl	UPI168453417	DR	763.00		329,133.80
25-11-2025	POS/732183/AMAZON INDIA/CARD **1107	POS78496235	DR	597.00		328,536.80
25-11-2025	UPI/280654250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282752540	DR	1,294.00		327,242.80
25-11-2025	UPI/393105216/EATSURE/eatsure@hdfcbank	UPI264746901	DR	200.00		327,042.80
27-11-2025	POS/510474/MEESHO INDIA/CARD **1748	POS21148439	DR	1,660.00		325,382.80
27-11-2025	UPI/630419011/SWIGGY/swiggy@hdfcbank	UPI247216621	DR	493.00		324,889.80
29-11-2025	NEFT-699927-HDFC BANK LTD-SALARY NOV	NEFT21735559	CR		98,217.25	423,107.05
30-11-2025	UPI/446030169/INDANE GAS CBE/indane@ybl	UPI664233556	DR	989.00		422,118.05
30-11-2025	POS/493719/FLIPKART INDIA/CARD **2688	POS85539302	DR	2,913.00		419,205.05
30-11-2025	UPI/466451518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165108600	DR	1,583.00		417,622.05
30-11-2025	UPI/335603424/ZOMATO/zomato@hdfcbank	UPI608666098	DR	664.00		416,958.05
01-12-2025	POS/151917/AJIO INDIA/CARD **3206	POS86389184	DR	2,321.00		414,637.05
02-12-2025	UPI/970094054/ZOMATO/zomato@hdfcbank	UPI646773244	DR	771.00		413,866.05
02-12-2025	UPI/455175151/SWIGGY/swiggy@hdfcbank	UPI950172242	DR	436.00		413,430.05
02-12-2025	UPI/438510668/UBER/uber@ybl	UPI996688861	DR	281.00		413,149.05
03-12-2025	UPI/199878830/UBER/uber@ybl	UPI228292421	DR	376.00		412,773.05
04-12-2025	SIP/AXISMUTUALFUND/SIP544856/MUTUAL FUND	MF6625048	DR	8,488.80		404,284.25
05-12-2025	POS/818164/FLIPKART INDIA/CARD **4464	POS94498416	DR	19,261.00		385,023.25
07-12-2025	UPI/212028318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550536949	DR	4,372.00		380,651.25
07-12-2025	UPI/462393364/SWIGGY/swiggy@hdfcbank	UPI597196238	DR	376.00		380,275.25
07-12-2025	POS/309292/A2B ADYAR ANANDA BHAVAN/CARD **5804	POS92464018	DR	895.00		379,380.25
08-12-2025	UPI/439797769/SWIGGY/swiggy@hdfcbank	UPI641461966	DR	457.00		378,923.25
09-12-2025	UPI/750090114/SWIGGY/swiggy@hdfcbank	UPI487682617	DR	572.00		378,351.25
09-12-2025	UPI/122218923/OLA/ola@ybl	UPI249776386	DR	99.00		378,252.25
09-12-2025	ACH/DEBIT/HOTSTAR/SUB59929675	SUB637343	DR	499.00		377,753.25
11-12-2025	POS/547574/AJIO INDIA/CARD **2737	POS56409848	DR	881.00		376,872.25
11-12-2025	UPI/804316621/DMART COIMBATORE/dmartcoimbatore@upi	UPI856099974	DR	2,250.00		374,622.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-12-2025	UPI/239123167/SWIGGY/swiggy@hdfcbank	UPI641899992	DR	298.00		374,324.25
14-12-2025	POS/634889/FLIPKART INDIA/CARD **5249	POS90076355	DR	2,942.00		371,382.25
15-12-2025	UPI/406957087/NILGIRIS CBE/nilgirisbe@upi	UPI290638596	DR	3,064.00		368,318.25
16-12-2025	ATM/CASH WDL/S1AX5650/AXIS ATM METTUPALAYAM ROAD	ATM19469647	DR	2,000.00		366,318.25
17-12-2025	UPI/374425923/VI RECHARGE/vi@paytm	UPI601149791	DR	599.00		365,719.25
17-12-2025	POS/116556/MYNTRA INDIA/CARD **4757	POS88035885	DR	2,589.00		363,130.25
17-12-2025	POS/324195/MYNTRA INDIA/CARD **6861	POS62679542	DR	3,185.00		359,945.25
17-12-2025	UPI/190350333/DMART COIMBATORE/dmartcoimbatore@upi	UPI694784829	DR	1,414.00		358,531.25
17-12-2025	UPI/218790350/ZOMATO/zomato@hdfcbank	UPI244398225	DR	208.00		358,323.25
18-12-2025	UPI/350075868/ZOMATO/zomato@hdfcbank	UPI789393544	DR	176.00		358,147.25
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2309503947	ELEC940815	DR	1,320.00		356,827.25
21-12-2025	ATM/CASH WDL/S1AX3817/AXIS ATM AVINASHI ROAD	ATM40330413	DR	5,000.00		351,827.25
22-12-2025	POS/607640/AJO INDIA/CARD **1210	POS86372436	DR	2,127.00		349,700.25
24-12-2025	ATM/CASH WDL/S1CA3678/CANARA ATM KALAPATTI	ATM84121689	DR	3,000.00		346,700.25
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3345/PAYMENT	CC41459309	DR	20,064.23		326,636.02
26-12-2025	POS/406689/AJO INDIA/CARD **3194	POS15442207	DR	23,408.00		303,228.02
26-12-2025	UPI/495703031/SWIGGY/swiggy@hdfcbank	UPI975231554	DR	652.00		302,576.02
26-12-2025	UPI/165513000/RAPIDO/rapido@ybl	UPI361256446	DR	199.00		302,377.02
27-12-2025	UPI/333950133/OLA/ola@ybl	UPI467548628	DR	276.00		302,101.02
28-12-2025	UPI/649052869/RAPIDO/rapido@ybl	UPI629933228	DR	333.00		301,768.02
29-12-2025	NEFT-338742-HDFC BANK LTD-SALARY DEC	NEFT52883954	CR		97,122.58	398,890.60
29-12-2025	POS/197955/AMAZON INDIA/CARD **3451	POS81312266	DR	885.00		398,005.60
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655725	DR	17.70		397,987.90
31-12-2025	POS/630439/KOVAI BIRIYANI/CARD **4645	POS85900509	DR	1,297.00		396,690.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT298572	CR		2,082.63	398,773.53
01-01-2026	UPI/560725938/OLA/ola@ybl	UPI587635795	DR	224.00		398,549.53
01-01-2026	UPI/817159842/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI411015536	DR	321.00		398,228.53
03-01-2026	NEFT/791967/FAMILY SUPPORT/TRANSFER	NEFT67101905	DR	15,401.00		382,827.53
04-01-2026	POS/576023/FLIPKART INDIA/CARD **8175	POS12331749	DR	1,393.00		381,434.53
05-01-2026	POS/699442/MEESHO INDIA/CARD **9934	POS57031212	DR	1,748.00		379,686.53
05-01-2026	UPI/885621701/NILGIRIS CBE/nilgirisbe@upi	UPI705038416	DR	1,930.00		377,756.53
05-01-2026	POS/355067/JUNIOR KUPPANNA/CARD **2094	POS46189021	DR	853.00		376,903.53
05-01-2026	POS/497701/SHELL TRICHY ROAD/CARD **3323	FUEL93129911	DR	1,532.00		375,371.53
08-01-2026	UPI/460517017/NILGIRIS CBE/nilgirisbe@upi	UPI266358999	DR	4,181.00		371,190.53
08-01-2026	UPI/880878731/UBER/uber@ybl	UPI452986469	DR	158.00		371,032.53
08-01-2026	UPI/126534668/MEDPLUS CBE/medplusbe@ybl	UPI194885098	DR	753.00		370,279.53
08-01-2026	NEFT/590928/HEALTH INSURANCE/PREMIUM	INS56594300	DR	29,074.00		341,205.53
09-01-2026	UPI/593444614/ZOMATO/zomato@hdfcbank	UPI817662208	DR	246.00		340,959.53
10-01-2026	SIP/AXISMUTUALFUND/SIP590652/MUTUAL FUND	MF6815301	DR	8,842.50		332,117.03
13-01-2026	POS/674128/SHELL TRICHY ROAD/CARD **8090	FUEL11605904	DR	3,123.00		328,994.03
14-01-2026	POS/389436/BHARAT PETROLEUM CBE/CARD **6441	FUEL38952838	DR	3,419.00		325,575.03
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5801/PAYMENT	CC96232509	DR	8,148.06		317,426.97
16-01-2026	UPI/863477825/EATSURE/eatsure@hdfcbank	UPI723171798	DR	325.00		317,101.97
18-01-2026	POS/120372/BHARAT PETROLEUM CBE/CARD **8674	FUEL76382897	DR	3,202.00		313,899.97
18-01-2026	UPI/126278095/OLA/ola@ybl	UPI817756095	DR	190.00		313,709.97
18-01-2026	UPI/781782026/BOOKMYSHOW/bms@axisbank	UPI666418007	DR	350.00		313,359.97
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1519524636	ELEC268649	DR	1,298.00		312,061.97
19-01-2026	ATM/CASH WDL/S1AX2762/AXIS ATM METTUPALAYAM ROAD	ATM67201450	DR	5,000.00		307,061.97
19-01-2026	ATM/CASH WDL/S1AX2435/AXIS ATM SINGANALLUR	ATM77239613	DR	3,000.00		304,061.97
19-01-2026	UPI/823049776/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI948483830	DR	140.00		303,921.97
20-01-2026	POS/117021/A2B ADYAR ANANDA BHAVAN/CARD **1934	POS30761067	DR	1,149.00		302,772.97
22-01-2026	UPI/455118523/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI646121367	DR	4,383.00		298,389.97
23-01-2026	UPI/296164386/VI RECHARGE/vi@paytm	UPI661742667	DR	699.00		297,690.97
24-01-2026	POS/325480/SREE ANNAPPOORNA/CARD **4930	POS82018851	DR	1,263.00		296,427.97
25-01-2026	ATM/CASH WDL/S1CA4033/CANARA ATM VADAVALLI	ATM73639149	DR	3,000.00		293,427.97
27-01-2026	UPI/408840659/ZOMATO/zomato@hdfcbank	UPI917925738	DR	452.00		292,975.97
28-01-2026	POS/783252/AMAZON INDIA/CARD **2198	POS62077200	DR	3,311.00		289,664.97
28-01-2026	UPI/511994149/SWIGGY/swiggy@hdfcbank	UPI478528000	DR	481.00		289,183.97
28-01-2026	POS/674487/HP PETROL RS PURAM/CARD **9291	FUEL43125227	DR	1,625.00		287,558.97
29-01-2026	UPI/205195709/EATSURE/eatsure@hdfcbank	UPI489432243	DR	344.00		287,214.97
30-01-2026	NEFT-591390-HDFC BANK LTD-SALARY JAN	NEFT94273568	CR		107,450.60	394,665.57
30-01-2026	ATM/CASH WDL/S1AX5927/AXIS ATM KALAPATTI	ATM12800710	DR	10,000.00		384,665.57
31-01-2026	POS/710581/MEESHO INDIA/CARD **8377	POS92774589	DR	2,984.00		381,681.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/206028287/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI452441400	DR	2,113.00		379,568.57

**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.