

AXIS BANK

Statement of Account

Account Information

Account Holder:	Madhavan Raj	Account Number:	920000000304
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000304	Currency:	INR

Account Summary

Opening Balance	■682,188.00
Total Credits (+)	■13,279,409.21
Total Debits (-)	■6,780,495.22
Closing Balance	■7,181,101.99
Total Transactions	1602

Transaction Details

(Complete 5-Year Transaction History - 1602 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	POS/752923/SREE ANNAPOORNA/CARD **7707	POS63275521	DR	337.00		681,851.00
01-09-2022	UPI/473892988/RAPIDO/rapido@ybl	UPI521655780	DR	111.00		681,740.00
01-09-2022	ACH/DEBIT/HOTSTAR/SUB30859918	SUB175910	DR	149.00		681,591.00
02-09-2022	ATM/CASH WDL/S1AX7933/AXIS ATM SARAVANAMPATTI	ATM75136932	DR	10,000.00		671,591.00
06-09-2022	POS/991351/FLIPKART INDIA/CARD **3221	POS21265175	DR	585.00		671,006.00
07-09-2022	EMI/AXISHOMELOAN/LN16201/HOME LOAN	LOAN8855656	DR	57,044.00		613,962.00
07-09-2022	UPI/216888244/SWIGGY/swiggy@hdfcbank	UPI940826261	DR	746.00		613,216.00
09-09-2022	SIP/AXISMUTUALFUND/SIP992361/MUTUAL FUND	MF6418233	DR	25,998.00		587,218.00
09-09-2022	ATM/CASH WDL/S1AX8994/AXIS ATM GANAPATHY	ATM88544790	DR	3,000.00		584,218.00
10-09-2022	UPI/378641351/NETMEDS CBE/netmedscbe@ybl	UPI585618556	DR	1,000.00		583,218.00
11-09-2022	POS/676346/MYNTRA INDIA/CARD **7635	POS66209235	DR	1,035.00		582,183.00
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3042035125	ELEC628554	DR	1,185.00		580,998.00
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7463/PAYMENT	CC49311275	DR	32,938.91		548,059.09
17-09-2022	UPI/311544662/ZOMATO/zomato@hdfcbank	UPI846770768	DR	716.00		547,343.09
17-09-2022	UPI/236664776/ZOMATO/zomato@hdfcbank	UPI371736395	DR	738.00		546,605.09
17-09-2022	ATM/CASH WDL/S1SB4843/SBI ATM RS PURAM	ATM19997873	DR	2,000.00		544,605.09
18-09-2022	NEFT/PPF/AC505024261/PPF DEPOSIT	PPF5327010	DR	2,000.00		542,605.09
18-09-2022	UPI/235001404/VI RECHARGE/vi@paytm	UPI743939980	DR	449.00		542,156.09
18-09-2022	UPI/343820019/OLA/ola@ybl	UPI705307355	DR	271.00		541,885.09
19-09-2022	UPI/701246348/INDANE GAS CBE/indane@ybl	UPI107154579	DR	1,072.00		540,813.09
20-09-2022	UPI/597126934/OLA/ola@ybl	UPI702603701	DR	377.00		540,436.09
21-09-2022	UPI/767110666/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI259902674	DR	1,012.00		539,424.09
21-09-2022	UPI/718952845/PAZHAMUDIR NILAYAM/pazhamudir nilayam@upi	UPI822613073	DR	2,727.00		536,697.09
22-09-2022	UPI/832382271/NETMEDS CBE/netmedscbe@ybl	UPI144033241	DR	400.00		536,297.09
23-09-2022	UPI/122332394/SWIGGY/swiggy@hdfcbank	UPI255425047	DR	665.00		535,632.09
24-09-2022	POS/917892/MEESHO INDIA/CARD **6470	POS91765058	DR	433.00		535,199.09
25-09-2022	UPI/837303854/SWIGGY/swiggy@hdfcbank	UPI400432269	DR	171.00		535,028.09
26-09-2022	UPI/176772676/OLA/ola@ybl	UPI371074205	DR	274.00		534,754.09
27-09-2022	POS/124758/FLIPKART INDIA/CARD **5737	POS48740502	DR	1,052.00		533,702.09
27-09-2022	UPI/393437069/ZOMATO/zomato@hdfcbank	UPI166023593	DR	290.00		533,412.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2022	NEFT-578640-GOVT OF TAMIL NADU-SALARY SEP	NEFT23444315	CR		269,177.12	802,589.21
29-09-2022	UPI/570432068/ZOMATO/zomato@hdfcbank	UPI163475734	DR	700.00		801,889.21
30-09-2022	UPI/701147488/DMART COIMBATORE/dmartcoimbatore@upi	UPI307930748	DR	2,022.00		799,867.21
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472748	DR	17.70		799,849.51
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT932543	CR		4,199.21	804,048.72
01-10-2022	SIP/AXISMUTUALFUND/SIP857100/MUTUAL FUND	MF1559884	DR	25,998.00		778,050.72
04-10-2022	UPI/455476856/RAPIDO/rapido@ybl	UPI967023802	DR	339.00		777,711.72
06-10-2022	UPI/321447681/EATSURE/eatsure@hdfcbank	UPI350598770	DR	678.00		777,033.72
07-10-2022	POS/383153/AJIO INDIA/CARD **9945	POS67173373	DR	1,117.00		775,916.72
07-10-2022	UPI/574998562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487168386	DR	2,998.00		772,918.72
07-10-2022	NEFT/812803/FAMILY SUPPORT/TRANSFER	NEFT69764067	DR	8,942.00		763,976.72
08-10-2022	EMI/AXISHOMELOAN/LN76030/HOME LOAN	LOAN7312671	DR	57,044.00		706,932.72
12-10-2022	UPI/616138166/UBER/uber@ybl	UPI305607670	DR	359.00		706,573.72
13-10-2022	UPI/174477362/SWIGGY/swiggy@hdfcbank	UPI587916225	DR	366.00		706,207.72
14-10-2022	UPI/558510512/RAPIDO/rapido@ybl	UPI151991756	DR	118.00		706,089.72
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3334443416	ELEC878096	DR	1,220.00		704,869.72
16-10-2022	NEFT/PPF/AC406336044/PPF DEPOSIT	PPF5079571	DR	2,000.00		702,869.72
18-10-2022	UPI/153464352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852327727	DR	2,280.00		700,589.72
18-10-2022	UPI/698729823/SWIGGY/swiggy@hdfcbank	UPI255750129	DR	324.00		700,265.72
19-10-2022	ATM/CASH WDL/S1AX2504/AXIS ATM VADAVALLI	ATM75278148	DR	2,000.00		698,265.72
20-10-2022	ATM/CASH WDL/S1AX4688/AXIS ATM VADAVALLI	ATM48466824	DR	10,000.00		688,265.72
21-10-2022	UPI/626872806/RECEIVED FROM/friend@upi	UPI487576656	CR		13,648.00	701,913.72
22-10-2022	POS/241274/MEESHO INDIA/CARD **1688	POS24005337	DR	1,863.00		700,050.72
23-10-2022	UPI/256341255/AIRTEL RECHARGE/airtel@paytm	UPI495661697	DR	449.00		699,601.72
23-10-2022	UPI/802276995/INDANE GAS CBE/indane@ybl	UPI930038861	DR	1,053.00		698,548.72
23-10-2022	POS/102534/AJIO INDIA/CARD **1678	POS85674389	DR	1,483.00		697,065.72
24-10-2022	POS/896594/A2B ADYAR ANANDA BHAVAN/CARD **1124	POS68581007	DR	779.00		696,286.72
25-10-2022	POS/331282/FLIPKART INDIA/CARD **1134	POS95164415	DR	1,498.00		694,788.72
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9313/PAYMENT	CC72732071	DR	52,084.86		642,703.86
27-10-2022	ATM/CASH WDL/S1AX8371/AXIS ATM GANDHIPURAM	ATM99258130	DR	5,000.00		637,703.86
27-10-2022	UPI/964934802/MEDPLUS CBE/medpluscbe@ybl	UPI322078032	DR	675.00		637,028.86
29-10-2022	NEFT-312178-GOVT OF TAMIL NADU-SALARY OCT	NEFT42156718	CR		273,536.12	910,564.98
01-11-2022	POS/678886/AMAZON INDIA/CARD **4655	POS30944199	DR	1,186.00		909,378.98
01-11-2022	POS/379034/ANNAPOORNA CBE/CARD **5169	POS28570746	DR	413.00		908,965.98
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45051777	NET818963	DR	799.00		908,166.98
03-11-2022	UPI/579481898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605683067	DR	2,627.00		905,539.98
03-11-2022	UPI/381946743/OLA/ola@ybl	UPI222127661	DR	243.00		905,296.98
03-11-2022	UPI/278361856/UBER/uber@ybl	UPI594046201	DR	132.00		905,164.98
04-11-2022	POS/798450/AJIO INDIA/CARD **3803	POS91326444	DR	1,725.00		903,439.98
05-11-2022	UPI/652348852/SWIGGY/swiggy@hdfcbank	UPI976863003	DR	314.00		903,125.98
06-11-2022	EMI/AXISHOMELOAN/LN62558/HOME LOAN	LOAN2212329	DR	57,044.00		846,081.98
06-11-2022	POS/507451/MYNTRA INDIA/CARD **7971	POS35415623	DR	1,655.00		844,426.98
06-11-2022	POS/926840/MEESHO INDIA/CARD **9342	POS66511272	DR	543.00		843,883.98
06-11-2022	POS/787626/KOVAI BIRIYANI/CARD **2591	POS31060673	DR	597.00		843,286.98
08-11-2022	SIP/AXISMUTUALFUND/SIP432115/MUTUAL FUND	MF6633537	DR	25,998.00		817,288.98
09-11-2022	POS/548545/AJIO INDIA/CARD **1249	POS45777206	DR	1,419.00		815,869.98
10-11-2022	POS/757417/AMAZON INDIA/CARD **3404	POS15109290	DR	1,689.00		814,180.98
11-11-2022	UPI/705268067/RAPIDO/rapido@ybl	UPI384250840	DR	243.00		813,937.98
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5385781144	ELEC236247	DR	1,326.00		812,611.98
13-11-2022	UPI/564596047/RAPIDO/rapido@ybl	UPI384568793	DR	379.00		812,232.98
13-11-2022	ACH/DEBIT/NETFLIX/SUB50264103	SUB353636	DR	499.00		811,733.98
15-11-2022	POS/966461/FLIPKART INDIA/CARD **7273	POS64035576	DR	5,532.00		806,201.98
16-11-2022	NEFT/PPF/AC419315110/PPF DEPOSIT	PPF3957145	DR	2,000.00		804,201.98
16-11-2022	POS/926120/MEESHO INDIA/CARD **2205	POS90569554	DR	1,465.00		802,736.98
18-11-2022	UPI/308018126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944953184	DR	1,568.00		801,168.98
18-11-2022	UPI/840874594/RECEIVED FROM/friend@upi	UPI152883860	CR		4,003.00	805,171.98
19-11-2022	UPI/349167190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762145491	DR	3,111.00		802,060.98
20-11-2022	UPI/653348088/JIO RECHARGE/jio@paytm	UPI827167890	DR	399.00		801,661.98
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXX1081/PAYMENT	CC32388716	DR	45,944.25		755,717.73
24-11-2022	UPI/785811850/EATSURE/eatsure@hdfcbank	UPI616975219	DR	601.00		755,116.73
25-11-2022	POS/542980/MEESHO INDIA/CARD **4575	POS11551123	DR	990.00		754,126.73
25-11-2022	ATM/CASH WDL/S1AX4871/AXIS ATM PEELAMEDU	ATM41600723	DR	1,000.00		753,126.73
26-11-2022	UPI/328338178/SWIGGY/swiggy@hdfcbank	UPI507900903	DR	607.00		752,519.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2022	ATM/CASH WDL/S1SB9969/SBI ATM SAIBABA COLONY	ATM12505898	DR	10,000.00		742,519.73
28-11-2022	POS/672549/HOTEL ANNAPOORNA/CARD **6888	POS93477373	DR	1,214.00		741,305.73
28-11-2022	ATM/CASH WDL/S1AX6566/AXIS ATM TRICHY ROAD	ATM34535976	DR	2,000.00		739,305.73
28-11-2022	ATM/CASH WDL/S1IO8885/IOB ATM KALAPATTI	ATM23947766	DR	2,000.00		737,305.73
01-12-2022	NEFT-675834-GOVT OF TAMIL NADU-SALARY NOV	NEFT11199830	CR		273,634.78	1,010,940.51
02-12-2022	SIP/AXISMUTUALFUND/SIP223645/MUTUAL FUND	MF5396313	DR	25,998.00		984,942.51
03-12-2022	POS/340126/MEESHO INDIA/CARD **8065	POS31715627	DR	16,345.00		968,597.51
04-12-2022	UPI/937997043/INDANE GAS CBE/indane@ybl	UPI577281010	DR	1,090.00		967,507.51
05-12-2022	POS/873357/MEESHO INDIA/CARD **8535	POS33303747	DR	1,803.00		965,704.51
06-12-2022	UPI/556541132/SWIGGY/swiggy@hdfcbank	UPI373495783	DR	339.00		965,365.51
06-12-2022	NEFT/539987/FAMILY SUPPORT/TRANSFER	NEFT33304823	DR	18,388.00		946,977.51
07-12-2022	UPI/750338869/MORE SUPERMARKET/moresupermarket@upi	UPI227959702	DR	2,958.00		944,019.51
08-12-2022	UPI/473307652/EATSURE/eatsure@hdfcbank	UPI469939726	DR	212.00		943,807.51
08-12-2022	UPI/262629222/UBER/uber@ybl	UPI766130869	DR	185.00		943,622.51
09-12-2022	POS/389900/BHARAT PETROLEUM CBE/CARD **3974	FUEL68482434	DR	1,156.00		942,466.51
10-12-2022	EMI/AXISHOMELOAN/LN29289/HOME LOAN	LOAN4715545	DR	57,044.00		885,422.51
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3357386481	ELEC273176	DR	961.00		884,461.51
11-12-2022	UPI/449519541/EATSURE/eatsure@hdfcbank	UPI630196556	DR	228.00		884,233.51
11-12-2022	UPI/348843657/SWIGGY/swiggy@hdfcbank	UPI805404782	DR	415.00		883,818.51
12-12-2022	POS/635281/FLIPKART INDIA/CARD **2104	POS66971169	DR	1,575.00		882,243.51
13-12-2022	POS/135071/MYNTRA INDIA/CARD **2040	POS59290810	DR	2,526.00		879,717.51
15-12-2022	POS/628908/INDIAN OIL GANDHIPURAM/CARD **9022	FUEL37248682	DR	2,582.00		877,135.51
16-12-2022	NEFT/PPF/AC807577040/PPF DEPOSIT	PPF1642573	DR	2,000.00		875,135.51
16-12-2022	POS/297691/SHREE ANANDHAAS/CARD **1447	POS18595545	DR	342.00		874,793.51
17-12-2022	ATM/CASH WDL/S1HD7807/HDFC ATM THUDIYALUR	ATM81502026	DR	2,000.00		872,793.51
18-12-2022	POS/236999/FLIPKART INDIA/CARD **6287	POS72926495	DR	12,796.00		859,997.51
18-12-2022	UPI/850380242/ZOMATO/zomato@hdfcbank	UPI948337951	DR	554.00		859,443.51
18-12-2022	ATM/CASH WDL/S1AX1739/AXIS ATM AVINASHI ROAD	ATM83051504	DR	1,000.00		858,443.51
19-12-2022	ATM/CASH WDL/S1AX8392/AXIS ATM TRICHY ROAD	ATM11818493	DR	3,000.00		855,443.51
19-12-2022	ATM/CASH WDL/S1AX2264/AXIS ATM KALAPATTI	ATM72978917	DR	1,000.00		854,443.51
20-12-2022	POS/122313/MEESHO INDIA/CARD **1463	POS36481196	DR	1,018.00		853,425.51
21-12-2022	POS/673130/A2B ADYAR ANANDA BHAVAN/CARD **1708	POS62653451	DR	574.00		852,851.51
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2207/PAYMENT	CC41108175	DR	41,420.37		811,431.14
22-12-2022	UPI/858206444/JIO RECHARGE/jio@paytm	UPI172465152	DR	299.00		811,132.14
22-12-2022	ATM/CASH WDL/S1IO2130/IOB ATM TRICHY ROAD	ATM29191426	DR	5,000.00		806,132.14
22-12-2022	UPI/814864166/OLA/ola@ybl	UPI319220913	DR	367.00		805,765.14
24-12-2022	POS/178961/MEESHO INDIA/CARD **6870	POS15514420	DR	6,741.00		799,024.14
25-12-2022	UPI/965817496/OLA/ola@ybl	UPI723378806	DR	90.00		798,934.14
26-12-2022	UPI/222143131/ZOMATO/zomato@hdfcbank	UPI642941065	DR	687.00		798,247.14
26-12-2022	UPI/102109614/OLA/ola@ybl	UPI378218071	DR	194.00		798,053.14
27-12-2022	UPI/740128397/SWIGGY/swiggy@hdfcbank	UPI249522662	DR	276.00		797,777.14
28-12-2022	UPI/396174012/EATSURE/eatsure@hdfcbank	UPI344462384	DR	337.00		797,440.14
29-12-2022	POS/566274/FLIPKART INDIA/CARD **9829	POS15392994	DR	594.00		796,846.14
29-12-2022	UPI/290097264/MORE SUPERMARKET/moresupermarket@upi	UPI255034047	DR	3,281.00		793,565.14
29-12-2022	UPI/343630489/EATSURE/eatsure@hdfcbank	UPI557756593	DR	546.00		793,019.14
29-12-2022	ATM/CASH WDL/S1HD1377/HDFC ATM SINGANALLUR	ATM85390484	DR	5,000.00		788,019.14
29-12-2022	UPI/966086883/NETMEDS CBE/netmedscbe@ybl	UPI253762618	DR	642.00		787,377.14
30-12-2022	POS/574126/AJIO INDIA/CARD **2125	POS93126012	DR	2,423.00		784,954.14
30-12-2022	POS/316581/SHREE ANANDHAAS/CARD **8721	POS87035039	DR	273.00		784,681.14
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG810905	DR	17.70		784,663.44
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT111876	CR		5,495.24	790,158.68
01-01-2023	NEFT-705962-GOVT OF TAMIL NADU-SALARY DEC	NEFT21591819	CR		262,048.36	1,052,207.04
01-01-2023	ATM/CASH WDL/S1SB4980/SBI ATM SINGANALLUR	ATM20429087	DR	5,000.00		1,047,207.04
01-01-2023	UPI/573424523/RAPIDO/rapido@ybl	UPI117673730	DR	135.00		1,047,072.04
03-01-2023	ATM/CASH WDL/S1AX1382/AXIS ATM RACE COURSE	ATM54889793	DR	5,000.00		1,042,072.04
03-01-2023	UPI/552499129/NETMEDS CBE/netmedscbe@ybl	UPI111586273	DR	698.00		1,041,374.04
04-01-2023	POS/582111/FLIPKART INDIA/CARD **2029	POS15561803	DR	11,158.00		1,030,216.04
05-01-2023	POS/599518/MEESHO INDIA/CARD **8673	POS93119015	DR	989.00		1,029,227.04
05-01-2023	NEFT/950530/HEALTH INSURANCE/PREMIUM	INS43099627	DR	29,836.00		999,391.04
06-01-2023	EMI/AXISHOMELOAN/LN31700/HOME LOAN	LOAN6646140	DR	57,044.00		942,347.04
06-01-2023	SIP/AXISMUTUALFUND/SIP128869/MUTUAL FUND	MF9024089	DR	27,236.00		915,111.04
06-01-2023	UPI/750687199/ZOMATO/zomato@hdfcbank	UPI458975949	DR	451.00		914,660.04
07-01-2023	UPI/451709469/OLA/ola@ybl	UPI261454840	DR	335.00		914,325.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/570754576/RAPIDO/rapido@ybl	UPI367836496	DR	400.00		913,925.04
09-01-2023	UPI/768824060/SWIGGY/swiggy@hdfcbank	UPI376883013	DR	600.00		913,325.04
09-01-2023	NEFT/638668/FAMILY SUPPORT/TRANSFER	NEFT52607085	DR	12,318.00		901,007.04
10-01-2023	POS/866685/MYNTRA INDIA/CARD **3247	POS42165376	DR	732.00		900,275.04
11-01-2023	UPI/715599827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114692986	DR	1,296.00		898,979.04
11-01-2023	UPI/874584607/SWIGGY/swiggy@hdfcbank	UPI791130005	DR	515.00		898,464.04
12-01-2023	NEFT/PPF/AC416745325/PPF DEPOSIT	PPF9642455	DR	2,000.00		896,464.04
12-01-2023	ATM/CASH WDL/S1CA9690/CANARA ATM VADAVALLI	ATM50793050	DR	2,000.00		894,464.04
13-01-2023	UPI/283695404/ZOMATO/zomato@hdfcbank	UPI909260999	DR	194.00		894,270.04
15-01-2023	UPI/123380375/ZOMATO/zomato@hdfcbank	UPI287404140	DR	611.00		893,659.04
19-01-2023	POS/941256/ANNAPOORNA CBE/CARD **7709	POS71960866	DR	965.00		892,694.04
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3764156835	ELEC804234	DR	1,046.00		891,648.04
20-01-2023	POS/562606/FLIPKART INDIA/CARD **9677	POS87449319	DR	916.00		890,732.04
20-01-2023	UPI/192983250/UBER/uber@ybl	UPI444196860	DR	88.00		890,644.04
21-01-2023	UPI/246220596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978534854	DR	670.00		889,974.04
22-01-2023	UPI/714519459/NILGIRIS CBE/nilgiriscbe@upi	UPI700253254	DR	1,538.00		888,436.04
22-01-2023	UPI/308849439/ZOMATO/zomato@hdfcbank	UPI908507080	DR	559.00		887,877.04
22-01-2023	UPI/126683498/OLA/ola@ybl	UPI803412868	DR	193.00		887,684.04
23-01-2023	UPI/398761669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847177519	DR	550.00		887,134.04
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4521/PAYMENT	CC76056933	DR	16,409.97		870,724.07
25-01-2023	UPI/705520583/JIO RECHARGE/jio@paytm	UPI474131422	DR	449.00		870,275.07
26-01-2023	UPI/753090254/EATSURE/eatsure@hdfcbank	UPI435263634	DR	220.00		870,055.07
26-01-2023	UPI/197379131/SWIGGY/swiggy@hdfcbank	UPI815240328	DR	688.00		869,367.07
27-01-2023	UPI/539487366/DMART COIMBATORE/dmartcoimbatore@upi	UPI668073534	DR	1,397.00		867,970.07
27-01-2023	UPI/112626452/OLA/ola@ybl	UPI351997663	DR	282.00		867,688.07
28-01-2023	POS/829739/AMAZON INDIA/CARD **8839	POS26843687	DR	1,136.00		866,552.07
28-01-2023	UPI/999058764/SWIGGY/swiggy@hdfcbank	UPI451138439	DR	478.00		866,074.07
29-01-2023	POS/846518/FLIPKART INDIA/CARD **9152	POS73136658	DR	16,398.00		849,676.07
29-01-2023	UPI/351316729/UBER/uber@ybl	UPI560108693	DR	211.00		849,465.07
30-01-2023	NEFT-349675-GOVT OF TAMIL NADU-SALARY JAN	NEFT23417221	CR		279,822.69	1,129,287.76
31-01-2023	UPI/477365405/EATSURE/eatsure@hdfcbank	UPI794631994	DR	717.00		1,128,570.76
01-02-2023	ATM/CASH WDL/S1AX3232/AXIS ATM VADAVALLI	ATM11114691	DR	10,000.00		1,118,570.76
01-02-2023	UPI/958761597/UBER/uber@ybl	UPI479211771	DR	289.00		1,118,281.76
01-02-2023	UPI/531286335/RAPIDO/rapido@ybl	UPI856926241	DR	285.00		1,117,996.76
03-02-2023	UPI/693569613/SWIGGY/swiggy@hdfcbank	UPI107425251	DR	325.00		1,117,671.76
04-02-2023	ATM/CASH WDL/S1AX6452/AXIS ATM SARAVANAMPATTI	ATM60242785	DR	2,000.00		1,115,671.76
05-02-2023	SIP/AXISMUTUALFUND/SIP919652/MUTUAL FUND	MF8074076	DR	27,236.00		1,088,435.76
05-02-2023	ATM/CASH WDL/S1SB5279/SBI ATM TRICHY ROAD	ATM86961464	DR	5,000.00		1,083,435.76
05-02-2023	UPI/431197361/OLA/ola@ybl	UPI189982975	DR	353.00		1,083,082.76
06-02-2023	POS/914223/SHELL TRICHY ROAD/CARD **1155	FUEL24248979	DR	2,127.00		1,080,955.76
07-02-2023	EMI/AXISHOMELOAN/LN77188/HOME LOAN	LOAN6537948	DR	57,044.00		1,023,911.76
07-02-2023	UPI/901042825/EATSURE/eatsure@hdfcbank	UPI610140364	DR	176.00		1,023,735.76
08-02-2023	UPI/189275959/EATSURE/eatsure@hdfcbank	UPI169739579	DR	371.00		1,023,364.76
09-02-2023	ATM/CASH WDL/S1IO1242/IOB ATM GANDHIPURAM	ATM59131491	DR	10,000.00		1,013,364.76
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88662614	NET979819	DR	1,199.00		1,012,165.76
10-02-2023	POS/951496/AMAZON INDIA/CARD **7984	POS82646848	DR	473.00		1,011,692.76
12-02-2023	UPI/578238697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562502924	DR	3,090.00		1,008,602.76
13-02-2023	POS/134711/MYNTRA INDIA/CARD **5775	POS18163163	DR	1,672.00		1,006,930.76
13-02-2023	UPI/105729064/EATSURE/eatsure@hdfcbank	UPI830961358	DR	638.00		1,006,292.76
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3453762682	ELEC944738	DR	1,330.00		1,004,962.76
14-02-2023	POS/447735/MYNTRA INDIA/CARD **6313	POS99608317	DR	600.00		1,004,362.76
15-02-2023	POS/147582/AJIO INDIA/CARD **3050	POS18112596	DR	2,023.00		1,002,339.76
15-02-2023	UPI/908295808/OLA/ola@ybl	UPI535184283	DR	236.00		1,002,103.76
16-02-2023	UPI/591215950/DMART COIMBATORE/dmartcoimbatore@upi	UPI825598983	DR	1,711.00		1,000,392.76
17-02-2023	NEFT/PPF/AC148754867/PPF DEPOSIT	PPF5913995	DR	2,000.00		998,392.76
18-02-2023	UPI/425622257/ZOMATO/zomato@hdfcbank	UPI991870279	DR	526.00		997,866.76
19-02-2023	ATM/CASH WDL/S1SB4985/SBI ATM METTUPALAYAM ROAD	ATM71502721	DR	10,000.00		987,866.76
19-02-2023	UPI/710471475/MEDPLUS CBE/medpluscbe@ybl	UPI266762449	DR	942.00		986,924.76
22-02-2023	UPI/851902523/JIO RECHARGE/jio@paytm	UPI679520113	DR	299.00		986,625.76
22-02-2023	UPI/713555289/NILGIRIS CBE/nilgiriscbe@upi	UPI202347480	DR	3,158.00		983,467.76
22-02-2023	POS/179338/JUNIOR KUPPANNA/CARD **5982	POS16786813	DR	210.00		983,257.76
24-02-2023	POS/504351/FLIPKART INDIA/CARD **8184	POS13520741	DR	900.00		982,357.76
24-02-2023	POS/210710/FLIPKART INDIA/CARD **3978	POS39418770	DR	1,475.00		980,882.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2023	UPI/586240582/SWIGGY/swiggy@hdfcbank	UPI526992186	DR	510.00		980,372.76
26-02-2023	POS/645411/HP PETROL RS PURAM/CARD **7923	FUEL14831035	DR	950.00		979,422.76
27-02-2023	ATM/CASH WDL/S1AX6045/AXIS ATM HOPES COLLEGE	ATM36130873	DR	2,000.00		977,422.76
28-02-2023	POS/862337/SREE ANNAPOORNA/CARD **6344	POS31729771	DR	868.00		976,554.76
01-03-2023	NEFT-518403-GOVT OF TAMIL NADU-SALARY FEB	NEFT85204655	CR		278,772.35	1,255,327.11
03-03-2023	POS/213312/KOVAI BIRIYANI/CARD **3141	POS46505024	DR	178.00		1,255,149.11
03-03-2023	UPI/816032645/RECEIVED FROM/friend@upi	UPI677306219	CR		6,163.00	1,261,312.11
04-03-2023	SIP/AXISMUTUALFUND/SIP677903/MUTUAL FUND	MF1302211	DR	27,236.00		1,234,076.11
04-03-2023	ATM/CASH WDL/S1CA6943/CANARA ATM PEELAMEDU	ATM38635380	DR	1,000.00		1,233,076.11
04-03-2023	UPI/921073072/OLA/ola@ybl	UPI193467626	DR	173.00		1,232,903.11
04-03-2023	NEFT/380037/FAMILY SUPPORT/TRANSFER	NEFT26751636	DR	18,845.00		1,214,058.11
04-03-2023	UPI/101369815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124316785	DR	599.00		1,213,459.11
05-03-2023	UPI/288841832/ZOMATO/zomato@hdfcbank	UPI908436763	DR	378.00		1,213,081.11
06-03-2023	UPI/847151819/NETMEDS CBE/netmedscbe@ybl	UPI118499575	DR	662.00		1,212,419.11
06-03-2023	UPI/866119258/MEDPLUS CBE/medpluscbe@ybl	UPI930002284	DR	881.00		1,211,538.11
07-03-2023	UPI/671365570/SWIGGY/swiggy@hdfcbank	UPI724311295	DR	154.00		1,211,384.11
08-03-2023	UPI/500870223/SWIGGY/swiggy@hdfcbank	UPI446953185	DR	774.00		1,210,610.11
08-03-2023	UPI/658373544/RAPIDO/rapido@ybl	UPI853021647	DR	279.00		1,210,331.11
09-03-2023	EMI/AXISHOMELOAN/LN75371/HOME LOAN	LOAN1578518	DR	57,044.00		1,153,287.11
09-03-2023	ATM/CASH WDL/S1AX7935/AXIS ATM TRICHY ROAD	ATM29438887	DR	2,000.00		1,151,287.11
10-03-2023	UPI/158609043/EATSURE/eatsure@hdfcbank	UPI178387898	DR	686.00		1,150,601.11
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7012060188	ELEC394350	DR	2,032.00		1,148,569.11
11-03-2023	POS/844896/AMAZON INDIA/CARD **8073	POS71806519	DR	424.00		1,148,145.11
11-03-2023	UPI/411357619/NILGIRIS CBE/nilgiriscbe@upi	UPI875910005	DR	3,206.00		1,144,939.11
12-03-2023	UPI/308374564/SWIGGY/swiggy@hdfcbank	UPI995000816	DR	349.00		1,144,590.11
14-03-2023	UPI/180735432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307275738	DR	2,305.00		1,142,285.11
14-03-2023	POS/957250/HOTEL ANNAPOORNA/CARD **2462	POS39181560	DR	1,154.00		1,141,131.11
15-03-2023	UPI/959631784/AIRTEL RECHARGE/airtel@paytm	UPI492034437	DR	699.00		1,140,432.11
17-03-2023	UPI/941633070/EATSURE/eatsure@hdfcbank	UPI792156351	DR	674.00		1,139,758.11
17-03-2023	POS/190867/SHREE ANANDHAAS/CARD **4838	POS96118358	DR	442.00		1,139,316.11
18-03-2023	NEFT/PPF/AC849587022/PPF DEPOSIT	PPF3209640	DR	2,000.00		1,137,316.11
19-03-2023	POS/929664/MEESHO INDIA/CARD **1226	POS28848338	DR	1,346.00		1,135,970.11
19-03-2023	UPI/273533821/SWIGGY/swiggy@hdfcbank	UPI117742861	DR	299.00		1,135,671.11
19-03-2023	ATM/CASH WDL/S1AX3328/AXIS ATM HOPES COLLEGE	ATM80048098	DR	5,000.00		1,130,671.11
20-03-2023	UPI/258220362/RAPIDO/rapido@ybl	UPI655337773	DR	378.00		1,130,293.11
20-03-2023	UPI/689615392/UBER/uber@ybl	UPI709524425	DR	347.00		1,129,946.11
21-03-2023	POS/858583/MYNTRA INDIA/CARD **8719	POS95273686	DR	2,102.00		1,127,844.11
22-03-2023	POS/965950/MEESHO INDIA/CARD **1555	POS93861482	DR	2,282.00		1,125,562.11
22-03-2023	UPI/578198997/SWIGGY/swiggy@hdfcbank	UPI301063603	DR	534.00		1,125,028.11
23-03-2023	UPI/867626450/INDANE GAS CBE/indane@ybl	UPI446613170	DR	984.00		1,124,044.11
23-03-2023	UPI/799720400/SWIGGY/swiggy@hdfcbank	UPI164842301	DR	484.00		1,123,560.11
24-03-2023	POS/615119/AMAZON INDIA/CARD **9326	POS68842294	DR	1,173.00		1,122,387.11
24-03-2023	POS/102205/AJO INDIA/CARD **3505	POS28513991	DR	2,127.00		1,120,260.11
25-03-2023	UPI/323219235/SWIGGY/swiggy@hdfcbank	UPI724251467	DR	712.00		1,119,548.11
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9683/PAYMENT	CC60408197	DR	19,341.05		1,100,207.06
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347256	DR	17.70		1,100,189.36
30-03-2023	NEFT-887647-GOVT OF TAMIL NADU-SALARY MAR	NEFT73141170	CR		293,610.00	1,393,799.36
30-03-2023	ATM/CASH WDL/S1AX5906/AXIS ATM HOPES COLLEGE	ATM13544980	DR	5,000.00		1,388,799.36
31-03-2023	ATM/CASH WDL/S1AX4859/AXIS ATM HOPES COLLEGE	ATM37011375	DR	2,000.00		1,386,799.36
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT885156	CR		8,453.82	1,395,253.18
02-04-2023	UPI/363161178/MORE SUPERMARKET/moresupermarket@upi	UPI918941474	DR	909.00		1,394,344.18
03-04-2023	NEFT-719524-GOVT OF TAMIL NADU-BONUS FY2022-2023	NEFT36242762	CR		223,451.23	1,617,795.41
03-04-2023	UPI/351374871/DMART COIMBATORE/dmartcoimbatore@upi	UPI184232924	DR	1,858.00		1,615,937.41
03-04-2023	POS/705166/KOVAI BIRIYANI/CARD **9933	POS24891047	DR	1,005.00		1,614,932.41
03-04-2023	ATM/CASH WDL/S1C2676/ICICI ATM HOPES COLLEGE	ATM18586855	DR	1,000.00		1,613,932.41
04-04-2023	SIP/AXISMUTUALFUND/SIP898283/MUTUAL FUND	MF6541388	DR	27,236.00		1,586,696.41
04-04-2023	NEFT/879660/FAMILY SUPPORT/TRANSFER	NEFT86549028	DR	16,508.00		1,570,188.41
04-04-2023	UPI/973173132/RECEIVED FROM/friend@upi	UPI877815634	CR		8,071.00	1,578,259.41
05-04-2023	POS/329552/AJO INDIA/CARD **4775	POS69792722	DR	1,304.00		1,576,955.41
05-04-2023	UPI/398860648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205230431	DR	2,147.00		1,574,808.41
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB94986069	SUB623110	DR	299.00		1,574,509.41
07-04-2023	UPI/209834503/EATSURE/eatsure@hdfcbank	UPI799086397	DR	720.00		1,573,789.41
07-04-2023	POS/809163/SHREE ANANDHAAS/CARD **7317	POS93195856	DR	452.00		1,573,337.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	EMI/AXISHOMELOAN/LN10492/HOME LOAN	LOAN8160856	DR	57,044.00		1,516,293.41
09-04-2023	UPI/958539098/OLA/ola@ybl	UPI298013099	DR	164.00		1,516,129.41
11-04-2023	NEFT/PPF/AC136034577/PPF DEPOSIT	PPF9151044	DR	2,000.00		1,514,129.41
11-04-2023	ATM/CASH WDL/S1AX7400/AXIS ATM RS PURAM	ATM60193031	DR	2,000.00		1,512,129.41
12-04-2023	POS/482367/AJIO INDIA/CARD **5576	POS41206791	DR	1,163.00		1,510,966.41
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3714747352	ELEC364729	DR	1,999.00		1,508,967.41
15-04-2023	UPI/152219709/SWIGGY/swiggy@hdfcbank	UPI967043246	DR	560.00		1,508,407.41
16-04-2023	UPI/869319442/SWIGGY/swiggy@hdfcbank	UPI209351476	DR	202.00		1,508,205.41
17-04-2023	ATM/CASH WDL/S1AX3530/AXIS ATM THUDIYALUR	ATM28247926	DR	5,000.00		1,503,205.41
17-04-2023	UPI/318815917/MEDPLUS CBE/medpluscbe@ybl	UPI287961243	DR	917.00		1,502,288.41
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9822/PAYMENT	CC76349353	DR	27,486.12		1,474,802.29
19-04-2023	ATM/CASH WDL/S1AX1099/AXIS ATM GANDHIPURAM	ATM30886175	DR	2,000.00		1,472,802.29
20-04-2023	UPI/118098194/JIO RECHARGE/jio@paytm	UPI932992611	DR	399.00		1,472,403.29
21-04-2023	POS/500086/MEESHO INDIA/CARD **7298	POS43235514	DR	2,200.00		1,470,203.29
21-04-2023	POS/178366/JUNIOR KUPPANNA/CARD **4771	POS11755371	DR	559.00		1,469,644.29
25-04-2023	UPI/661964155/MORE SUPERMARKET/moresupermarket@upi	UPI975448730	DR	1,514.00		1,468,130.29
28-04-2023	ATM/CASH WDL/S1AX1373/AXIS ATM SARAVANAMPATTI	ATM82900268	DR	5,000.00		1,463,130.29
28-04-2023	UPI/160896153/UBER/uber@ybl	UPI676141875	DR	343.00		1,462,787.29
29-04-2023	NEFT-752708-GOVT OF TAMIL NADU-SALARY APR	NEFT50338502	CR		281,943.65	1,744,730.94
29-04-2023	UPI/928668510/OLA/ola@ybl	UPI173954960	DR	122.00		1,744,608.94
30-04-2023	UPI/636876808/ZOMATO/zomato@hdfcbank	UPI149534114	DR	579.00		1,744,029.94
01-05-2023	POS/448771/FLIPKART INDIA/CARD **5926	POS78919196	DR	1,595.00		1,742,434.94
01-05-2023	UPI/456884763/EATSURE/eatsure@hdfcbank	UPI951972405	DR	725.00		1,741,709.94
01-05-2023	UPI/675091678/RAPIDO/rapido@ybl	UPI487093349	DR	130.00		1,741,579.94
02-05-2023	UPI/727341198/UBER/uber@ybl	UPI692009608	DR	173.00		1,741,406.94
03-05-2023	UPI/289674499/INDANE GAS CBE/indane@ybl	UPI614304078	DR	1,081.00		1,740,325.94
03-05-2023	UPI/599002932/ZOMATO/zomato@hdfcbank	UPI894594280	DR	251.00		1,740,074.94
03-05-2023	ATM/CASH WDL/S1AX4396/AXIS ATM TOWN HALL	ATM58018819	DR	1,000.00		1,739,074.94
04-05-2023	POS/930169/AMAZON INDIA/CARD **5828	POS18158301	DR	1,980.00		1,737,094.94
06-05-2023	NEFT/552025/FAMILY SUPPORT/TRANSFER	NEFT83117335	DR	23,175.00		1,713,919.94
09-05-2023	UPI/904767715/NILGIRIS CBE/nilgirisbe@upi	UPI125578407	DR	2,022.00		1,711,897.94
09-05-2023	UPI/766348626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327041332	DR	725.00		1,711,172.94
09-05-2023	ACH/DEBIT/AMAZON PRIME/SUB41681533	SUB639295	DR	299.00		1,710,873.94
10-05-2023	EMI/AXISHOMELOAN/LN90426/HOME LOAN	LOAN6083449	DR	57,044.00		1,653,829.94
10-05-2023	SIP/AXISMUTUALFUND/SIP590331/MUTUAL FUND	MF6546388	DR	27,236.00		1,626,593.94
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2810574551	ELEC942214	DR	2,267.00		1,624,326.94
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53298451	NET907966	DR	599.00		1,623,727.94
11-05-2023	NEFT/PPF/AC203953689/PPF DEPOSIT	PPF4227319	DR	2,000.00		1,621,727.94
12-05-2023	UPI/168231384/NILGIRIS CBE/nilgirisbe@upi	UPI189173857	DR	2,566.00		1,619,161.94
14-05-2023	ATM/CASH WDL/S1HD1915/HDFC ATM SINGANALLUR	ATM78565994	DR	1,000.00		1,618,161.94
16-05-2023	UPI/550860067/ZOMATO/zomato@hdfcbank	UPI875626324	DR	229.00		1,617,932.94
17-05-2023	POS/514175/AMAZON INDIA/CARD **3097	POS45755920	DR	362.00		1,617,570.94
17-05-2023	UPI/647447368/DMART COIMBATORE/dmartcoimbatore@upi	UPI174416684	DR	2,966.00		1,614,604.94
17-05-2023	UPI/780864369/RAPIDO/rapido@ybl	UPI692524968	DR	316.00		1,614,288.94
18-05-2023	UPI/356211840/AIRTEL RECHARGE/airtel@paytm	UPI934934843	DR	399.00		1,613,889.94
18-05-2023	UPI/691130507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI202655782	DR	2,693.00		1,611,196.94
20-05-2023	POS/261450/A2B ADYAR ANANDA BHAVAN/CARD **2049	POS28028040	DR	1,267.00		1,609,929.94
20-05-2023	UPI/154484336/OLA/ola@ybl	UPI225816430	DR	177.00		1,609,752.94
22-05-2023	ATM/CASH WDL/S1AX1198/AXIS ATM SUNGAM	ATM36590988	DR	2,000.00		1,607,752.94
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6190/PAYMENT	CC73572208	DR	17,877.85		1,589,875.09
24-05-2023	POS/190474/MYNTRA INDIA/CARD **2540	POS59132015	DR	2,587.00		1,587,288.09
26-05-2023	UPI/908754574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI872388566	DR	1,459.00		1,585,829.09
26-05-2023	UPI/239814283/SWIGGY/swiggy@hdfcbank	UPI782546828	DR	555.00		1,585,274.09
26-05-2023	POS/579983/ANNAPOORNA CBE/CARD **9651	POS70265711	DR	968.00		1,584,306.09
28-05-2023	NEFT-272616-GOVT OF TAMIL NADU-SALARY MAY	NEFT85973916	CR		278,490.20	1,862,796.29
29-05-2023	UPI/157595917/NETMEDS CBE/netmedscbe@ybl	UPI758419214	DR	437.00		1,862,359.29
01-06-2023	UPI/697151111/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268933528	DR	1,873.00		1,860,486.29
01-06-2023	UPI/451419529/UBER/uber@ybl	UPI103083810	DR	151.00		1,860,335.29
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59504510	NET863004	DR	599.00		1,859,736.29
02-06-2023	POS/269935/AJIO INDIA/CARD **1466	POS98903250	DR	1,947.00		1,857,789.29
02-06-2023	UPI/868229456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237130029	DR	2,905.00		1,854,884.29
03-06-2023	UPI/893062928/EATSURE/eatsure@hdfcbank	UPI571879021	DR	585.00		1,854,299.29
03-06-2023	UPI/400667265/UBER/uber@ybl	UPI203562894	DR	233.00		1,854,066.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	UPI/461568228/RAPIDO/rapido@ybl	UPI565003454	DR	155.00		1,853,911.29
06-06-2023	EMI/AXISHOMELOAN/LN64020/HOME LOAN	LOAN2843881	DR	57,044.00		1,796,867.29
06-06-2023	POS/816616/MEESHO INDIA/CARD **5478	POS67442427	DR	485.00		1,796,382.29
08-06-2023	SIP/AXISMUTUALFUND/SIP950639/MUTUAL FUND	MF4415089	DR	27,236.00		1,769,146.29
08-06-2023	UPI/225252034/UBER/uber@ybl	UPI995166281	DR	193.00		1,768,953.29
09-06-2023	ATM/CASH WDL/S1AX7972/AXIS ATM UKKADAM	ATM58671619	DR	10,000.00		1,758,953.29
10-06-2023	NEFT/PPF/AC203158932/PPF DEPOSIT	PPF7017454	DR	2,000.00		1,756,953.29
10-06-2023	POS/438115/MEESHO INDIA/CARD **5579	POS36515133	DR	14,711.00		1,742,242.29
10-06-2023	UPI/784628060/MORE SUPERMARKET/moresupermarket@upi	UPI105196206	DR	1,878.00		1,740,364.29
10-06-2023	UPI/846703312/UBER/uber@ybl	UPI986109040	DR	237.00		1,740,127.29
10-06-2023	UPI/263845741/RAPIDO/rapido@ybl	UPI767850131	DR	388.00		1,739,739.29
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8844413247	ELEC149241	DR	2,410.00		1,737,329.29
11-06-2023	UPI/330454870/MORE SUPERMARKET/moresupermarket@upi	UPI492095344	DR	1,708.00		1,735,621.29
14-06-2023	UPI/966240646/SWIGGY/swiggy@hdfcbank	UPI486377448	DR	690.00		1,734,931.29
15-06-2023	UPI/650961533/EATSURE/eatsure@hdfcbank	UPI328533379	DR	586.00		1,734,345.29
15-06-2023	UPI/429265381/OLA/ola@ybl	UPI599289658	DR	219.00		1,734,126.29
16-06-2023	UPI/824250554/ZOMATO/zomato@hdfcbank	UPI706704727	DR	580.00		1,733,546.29
17-06-2023	UPI/461578090/INDANE GAS CBE/indane@ybl	UPI336102120	DR	1,020.00		1,732,526.29
17-06-2023	POS/266252/INDIAN OIL AVINASHI RD/CARD **4528	FUEL75785988	DR	1,570.00		1,730,956.29
19-06-2023	UPI/113831906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148108739	DR	2,011.00		1,728,945.29
19-06-2023	ATM/CASH WDL/S1IC8991/ICICI ATM METTUPALAYAM ROAD	ATM13041006	DR	10,000.00		1,718,945.29
20-06-2023	ATM/CASH WDL/S1IC9967/ICICI ATM METTUPALAYAM ROAD	ATM35042816	DR	5,000.00		1,713,945.29
21-06-2023	POS/259816/AMAZON INDIA/CARD **9272	POS16841414	DR	2,273.00		1,711,672.29
21-06-2023	POS/750600/INDIAN OIL AVINASHI RD/CARD **6857	FUEL83393979	DR	1,066.00		1,710,606.29
22-06-2023	POS/222392/AMAZON INDIA/CARD **3746	POS99422215	DR	649.00		1,709,957.29
22-06-2023	ATM/CASH WDL/S1AX9055/AXIS ATM PEELAMEDU	ATM76407069	DR	2,000.00		1,707,957.29
23-06-2023	POS/415107/ANNAPOORNA CBE/CARD **2538	POS25682893	DR	1,085.00		1,706,872.29
24-06-2023	UPI/900693468/VI RECHARGE/vi@paytm	UPI669931447	DR	599.00		1,706,273.29
25-06-2023	UPI/461256202/ZOMATO/zomato@hdfcbank	UPI781132252	DR	656.00		1,705,617.29
26-06-2023	ATM/CASH WDL/S1AX1715/AXIS ATM TOWN HALL	ATM88330288	DR	10,000.00		1,695,617.29
26-06-2023	UPI/489761658/RAPIDO/rapido@ybl	UPI489722467	DR	259.00		1,695,358.29
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674768	DR	17.70		1,695,340.59
27-06-2023	POS/575630/MEESHO INDIA/CARD **8992	POS84990608	DR	18,897.00		1,676,443.59
28-06-2023	ATM/CASH WDL/S1SB5279/SBI ATM KALAPATTI	ATM19075529	DR	3,000.00		1,673,443.59
29-06-2023	UPI/243587987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835695208	DR	326.00		1,673,117.59
30-06-2023	NEFT-209512-GOVT OF TAMIL NADU-SALARY JUN	NEFT18440596	CR		292,497.98	1,965,615.57
30-06-2023	UPI/528549939/SWIGGY/swiggy@hdfcbank	UPI935709343	DR	202.00		1,965,413.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT898707	CR		10,318.42	1,975,731.99
01-07-2023	SIP/AXISMUTUALFUND/SIP392024/MUTUAL FUND	MF1917168	DR	27,236.00		1,948,495.99
01-07-2023	UPI/599920695/SWIGGY/swiggy@hdfcbank	UPI444462964	DR	289.00		1,948,206.99
02-07-2023	UPI/286531636/RAPIDO/rapido@ybl	UPI789380588	DR	247.00		1,947,959.99
03-07-2023	UPI/103735131/BOOKMYSHOW/bms@axisbank	UPI114067067	DR	310.00		1,947,649.99
04-07-2023	UPI/100246857/NETMEDS CBE/netmedscbe@ybl	UPI105498032	DR	116.00		1,947,533.99
05-07-2023	EMI/AXISHOMELOAN/LN39086/HOME LOAN	LOAN5683088	DR	57,044.00		1,890,489.99
05-07-2023	UPI/309112111/ZOMATO/zomato@hdfcbank	UPI987769529	DR	790.00		1,889,699.99
05-07-2023	UPI/746334736/OLA/ola@ybl	UPI225212246	DR	347.00		1,889,352.99
05-07-2023	UPI/609522103/RAPIDO/rapido@ybl	UPI126788589	DR	324.00		1,889,028.99
07-07-2023	ATM/CASH WDL/S1IC4690/ICICI ATM AVINASHI ROAD	ATM15029056	DR	5,000.00		1,884,028.99
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37804073	NET268191	DR	799.00		1,883,229.99
08-07-2023	ATM/CASH WDL/S1AX3539/AXIS ATM TRICHY ROAD	ATM89674616	DR	2,000.00		1,881,229.99
09-07-2023	ATM/CASH WDL/S1SB3901/SBI ATM GANDHIPURAM	ATM91295068	DR	5,000.00		1,876,229.99
10-07-2023	POS/672636/AJO INDIA/CARD **6076	POS79247343	DR	2,066.00		1,874,163.99
10-07-2023	ATM/CASH WDL/S1AX6922/AXIS ATM VADAVALLI	ATM12508758	DR	10,000.00		1,864,163.99
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8932219044	ELEC651936	DR	1,055.00		1,863,108.99
13-07-2023	UPI/657175733/NILGIRIS CBE/nilgiriscbe@upi	UPI592301631	DR	2,934.00		1,860,174.99
13-07-2023	UPI/904182086/SWIGGY/swiggy@hdfcbank	UPI653267139	DR	246.00		1,859,928.99
16-07-2023	NEFT/PPF/AC469773570/PPF DEPOSIT	PPF8911469	DR	2,000.00		1,857,928.99
16-07-2023	POS/805873/SHREE ANANDHAAS/CARD **6258	POS39728411	DR	815.00		1,857,113.99
16-07-2023	UPI/872621357/NETMEDS CBE/netmedscbe@ybl	UPI660413016	DR	258.00		1,856,855.99
17-07-2023	ATM/CASH WDL/S1AX8348/AXIS ATM TRICHY ROAD	ATM11738776	DR	3,000.00		1,853,855.99
18-07-2023	UPI/587838655/UBER/uber@ybl	UPI520616262	DR	189.00		1,853,666.99
22-07-2023	UPI/748298200/JIO RECHARGE/jio@paytm	UPI245553129	DR	299.00		1,853,367.99
22-07-2023	UPI/743953130/EATSURE/eatsure@hdfcbank	UPI524338957	DR	487.00		1,852,880.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	UPI/159049538/OLA/ola@ybl	UPI986291507	DR	238.00		1,852,642.99
25-07-2023	UPI/416719721/SWIGGY/swiggy@hdfcbank	UPI355964529	DR	599.00		1,852,043.99
25-07-2023	UPI/958913837/ZOMATO/zomato@hdfcbank	UPI807960970	DR	411.00		1,851,632.99
26-07-2023	UPI/812076083/EATSURE/eatsure@hdfcbank	UPI466601440	DR	280.00		1,851,352.99
28-07-2023	POS/175892/MYNTRA INDIA/CARD **9267	POS70467692	DR	1,001.00		1,850,351.99
30-07-2023	UPI/870913422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720694247	DR	1,367.00		1,848,984.99
31-07-2023	POS/973237/MYNTRA INDIA/CARD **5618	POS37408715	DR	1,127.00		1,847,857.99
31-07-2023	ATM/CASH WDL/S1AX7699/AXIS ATM SAIBABA COLONY	ATM38379802	DR	5,000.00		1,842,857.99
01-08-2023	NEFT-998174-GOVT OF TAMIL NADU-SALARY JUL	NEFT25803270	CR		289,060.17	2,131,918.16
01-08-2023	SIP/AXISMUTUALFUND/SIP767263/MUTUAL FUND	MF2121326	DR	27,236.00		2,104,682.16
01-08-2023	ATM/CASH WDL/S1SB5144/SBI ATM AVINASHI ROAD	ATM13022164	DR	5,000.00		2,099,682.16
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47296812	NET993075	DR	799.00		2,098,883.16
02-08-2023	POS/768455/MYNTRA INDIA/CARD **2269	POS16760823	DR	1,429.00		2,097,454.16
02-08-2023	ATM/CASH WDL/S1AX1400/AXIS ATM SAIBABA COLONY	ATM24446546	DR	5,000.00		2,092,454.16
03-08-2023	UPI/310960725/OLA/ola@ybl	UPI325423767	DR	307.00		2,092,147.16
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB40280907	SUB717032	DR	299.00		2,091,848.16
05-08-2023	UPI/923390431/SWIGGY/swiggy@hdfcbank	UPI342953420	DR	196.00		2,091,652.16
06-08-2023	EMI/AXISHOMELOAN/LN41962/HOME LOAN	LOAN8882276	DR	57,044.00		2,034,608.16
06-08-2023	UPI/644689637/MORE SUPERMARKET/moresupermarket@upi	UPI694768598	DR	1,777.00		2,032,831.16
06-08-2023	UPI/263503671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436449876	DR	2,200.00		2,030,631.16
06-08-2023	POS/323279/INDIAN OIL AVINASHI RD/CARD **7829	FUEL14512056	DR	3,492.00		2,027,139.16
06-08-2023	UPI/705805043/RAPIDO/rapido@ybl	UPI498227637	DR	84.00		2,027,055.16
08-08-2023	UPI/151751858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920222646	DR	897.00		2,026,158.16
08-08-2023	POS/305062/JUNIOR KUPPANNA/CARD **2816	POS27257196	DR	634.00		2,025,524.16
11-08-2023	UPI/496909807/UBER/uber@ybl	UPI194885614	DR	127.00		2,025,397.16
12-08-2023	UPI/478688630/NETMEDS CBE/netmedscbe@ybl	UPI711458506	DR	357.00		2,025,040.16
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8601429198	ELEC833585	DR	1,140.00		2,023,900.16
14-08-2023	UPI/953649502/RAPIDO/rapido@ybl	UPI299201835	DR	351.00		2,023,549.16
14-08-2023	UPI/896142585/OLA/ola@ybl	UPI764518397	DR	248.00		2,023,301.16
16-08-2023	POS/591473/MEESHO INDIA/CARD **2543	POS49992051	DR	1,769.00		2,021,532.16
16-08-2023	ATM/CASH WDL/S1AX3201/AXIS ATM SINGANALLUR	ATM56090122	DR	2,000.00		2,019,532.16
17-08-2023	NEFT/PPF/AC216900783/PPF DEPOSIT	PPF1857869	DR	2,000.00		2,017,532.16
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5405/PAYMENT	CC67260831	DR	33,460.14		1,984,072.02
18-08-2023	UPI/521550408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153572760	DR	2,718.00		1,981,354.02
19-08-2023	UPI/317570357/RAPIDO/rapido@ybl	UPI142984043	DR	355.00		1,980,999.02
20-08-2023	ATM/CASH WDL/S1HD9507/HDFC ATM HOPES COLLEGE	ATM15322523	DR	1,000.00		1,979,999.02
21-08-2023	UPI/348921771/UBER/uber@ybl	UPI870407757	DR	94.00		1,979,905.02
23-08-2023	ATM/CASH WDL/S1AX3195/AXIS ATM SUNGAM	ATM89441587	DR	5,000.00		1,974,905.02
24-08-2023	UPI/560211607/JIO RECHARGE/jio@paytm	UPI548110360	DR	299.00		1,974,606.02
25-08-2023	POS/999316/FLIPKART INDIA/CARD **9562	POS95423757	DR	1,063.00		1,973,543.02
25-08-2023	UPI/289311755/EATSURE/eatsure@hdfcbank	UPI127857306	DR	629.00		1,972,914.02
25-08-2023	UPI/423292581/ZOMATO/zomato@hdfcbank	UPI910853290	DR	774.00		1,972,140.02
26-08-2023	POS/628687/AJIO INDIA/CARD **7210	POS84078412	DR	343.00		1,971,797.02
26-08-2023	UPI/321978152/MEDPLUS CBE/medpluscbe@ybl	UPI715032203	DR	938.00		1,970,859.02
27-08-2023	POS/210188/AMAZON INDIA/CARD **4808	POS70399595	DR	1,487.00		1,969,372.02
27-08-2023	UPI/919550530/SWIGGY/swiggy@hdfcbank	UPI546206191	DR	339.00		1,969,033.02
27-08-2023	POS/775559/KOVAI BIRIYANI/CARD **5610	POS58861413	DR	648.00		1,968,385.02
27-08-2023	POS/663706/INDIAN OIL GANDHIPURAM/CARD **5804	FUEL64139811	DR	1,373.00		1,967,012.02
28-08-2023	NEFT-354991-GOVT OF TAMIL NADU-SALARY AUG	NEFT48579360	CR		278,277.35	2,245,289.37
28-08-2023	UPI/733991989/OLA/ola@ybl	UPI730693493	DR	370.00		2,244,919.37
30-08-2023	UPI/499544263/NILGIRIS CBE/nilgiriscbe@upi	UPI583677447	DR	2,809.00		2,242,110.37
31-08-2023	POS/792812/BHARAT PETROLEUM CBE/CARD **9758	FUEL79170662	DR	1,780.00		2,240,330.37
01-09-2023	UPI/699561684/UBER/uber@ybl	UPI135472355	DR	197.00		2,240,133.37
02-09-2023	UPI/157897369/SWIGGY/swiggy@hdfcbank	UPI828809898	DR	572.00		2,239,561.37
03-09-2023	POS/662444/FLIPKART INDIA/CARD **6142	POS99011005	DR	1,972.00		2,237,589.37
03-09-2023	POS/693767/AMAZON INDIA/CARD **7105	POS52717122	DR	1,774.00		2,235,815.37
05-09-2023	SIP/AXISMUTUALFUND/SIP364391/MUTUAL FUND	MF5464030	DR	27,236.00		2,208,579.37
05-09-2023	POS/505426/BHARAT PETROLEUM CBE/CARD **5859	FUEL49619893	DR	2,802.00		2,205,777.37
06-09-2023	POS/519301/BHARAT PETROLEUM CBE/CARD **1830	FUEL53784615	DR	2,333.00		2,203,444.37
06-09-2023	UPI/122925112/BOOKMYSHOW/bms@axisbank	UPI858763294	DR	379.00		2,203,065.37
07-09-2023	EMI/AXISHOMELOAN/LN61718/HOME LOAN	LOAN9589933	DR	57,044.00		2,146,021.37
07-09-2023	POS/875340/MEESHO INDIA/CARD **1487	POS43133292	DR	1,688.00		2,144,333.37
07-09-2023	UPI/438005212/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI872775064	DR	1,715.00		2,142,618.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	POS/461871/A2B ADYAR ANANDA BHAVAN/CARD **5732	POS39249640	DR	1,234.00		2,141,384.37
12-09-2023	NEFT/PPF/AC510688155/PPF DEPOSIT	PPF2163685	DR	2,000.00		2,139,384.37
12-09-2023	ATM/CASH WDL/S1HD9143/HDFC ATM METTUPALAYAM ROAD	ATM29503859	DR	3,000.00		2,136,384.37
14-09-2023	POS/483099/MYNTRA INDIA/CARD **7554	POS45766322	DR	1,214.00		2,135,170.37
15-09-2023	UPI/766690420/VI RECHARGE/vi@paytm	UPI258772966	DR	699.00		2,134,471.37
15-09-2023	POS/478186/AMAZON INDIA/CARD **8456	POS71675192	DR	1,145.00		2,133,326.37
17-09-2023	UPI/202814500/EATSURE/eatsure@hdfcbank	UPI347553722	DR	560.00		2,132,766.37
17-09-2023	ATM/CASH WDL/S1IC9856/CICI ATM RS PURAM	ATM18530820	DR	1,000.00		2,131,766.37
17-09-2023	UPI/889593652/UBER/uber@ybl	UPI770121246	DR	344.00		2,131,422.37
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7186326485	ELEC974920	DR	1,259.00		2,130,163.37
19-09-2023	UPI/684997474/ZOMATO/zomato@hdfcbank	UPI253527849	DR	258.00		2,129,905.37
19-09-2023	POS/246722/SHELL TRICHY ROAD/CARD **3963	FUEL21216524	DR	2,816.00		2,127,089.37
20-09-2023	POS/450781/AJO INDIA/CARD **5564	POS79806530	DR	1,740.00		2,125,349.37
20-09-2023	UPI/745570419/ZOMATO/zomato@hdfcbank	UPI112269036	DR	182.00		2,125,167.37
23-09-2023	UPI/612066857/SWIGGY/swiggy@hdfcbank	UPI221054768	DR	655.00		2,124,512.37
23-09-2023	UPI/466110382/RAPIDO/rapido@ybl	UPI869038123	DR	176.00		2,124,336.37
23-09-2023	UPI/181343028/OLA/ola@ybl	UPI700436812	DR	110.00		2,124,226.37
25-09-2023	UPI/916743465/NILGIRIS CBE/nilgirisce@upi	UPI992748820	DR	1,836.00		2,122,390.37
25-09-2023	ATM/CASH WDL/S1IO1397/IOB ATM SAIBABA COLONY	ATM73213883	DR	3,000.00		2,119,390.37
25-09-2023	UPI/803485984/OLA/ola@ybl	UPI681019709	DR	125.00		2,119,265.37
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915233	DR	17.70		2,119,247.67
26-09-2023	UPI/332956605/INDANE GAS CBE/indane@ybl	UPI214292659	DR	852.00		2,118,395.67
27-09-2023	UPI/542340333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940405749	DR	2,436.00		2,115,959.67
27-09-2023	UPI/134775009/ZOMATO/zomato@hdfcbank	UPI734596349	DR	652.00		2,115,307.67
27-09-2023	POS/930734/HOTEL ANNAPOORNA/CARD **1588	POS80217684	DR	589.00		2,114,718.67
28-09-2023	NEFT-380956-GOVT OF TAMIL NADU-SALARY SEP	NEFT17858781	CR		292,968.41	2,407,687.08
28-09-2023	UPI/826048149/ZOMATO/zomato@hdfcbank	UPI803577205	DR	208.00		2,407,479.08
28-09-2023	UPI/736482189/SWIGGY/swiggy@hdfcbank	UPI912488957	DR	667.00		2,406,812.08
28-09-2023	POS/419253/INDIAN OIL AVINASHI RD/CARD **4713	FUEL16440212	DR	2,066.00		2,404,746.08
29-09-2023	POS/651549/ANNAPOORNA CBE/CARD **6021	POS19627626	DR	371.00		2,404,375.08
30-09-2023	UPI/818403599/EATSURE/eatsure@hdfcbank	UPI403885527	DR	627.00		2,403,748.08
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT622745	CR		12,619.68	2,416,367.76
02-10-2023	UPI/108059255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556643483	DR	2,555.00		2,413,812.76
03-10-2023	SIP/AXISMUTUALFUND/SIP620041/MUTUAL FUND	MF2671936	DR	27,236.00		2,386,576.76
03-10-2023	POS/492997/MEESHO INDIA/CARD **2863	POS31831352	DR	648.00		2,385,928.76
04-10-2023	POS/284376/AJO INDIA/CARD **8634	POS60504945	DR	2,255.00		2,383,673.76
04-10-2023	UPI/427858313/EATSURE/eatsure@hdfcbank	UPI496244299	DR	778.00		2,382,895.76
07-10-2023	NEFT/585826/FAMILY SUPPORT/TRANSFER	NEFT55617310	DR	21,853.00		2,361,042.76
08-10-2023	POS/104814/BHARAT PETROLEUM CBE/CARD **1756	FUEL93279139	DR	2,245.00		2,358,797.76
08-10-2023	ACH/DEBIT/HOTSTAR/SUB56019236	SUB601203	DR	299.00		2,358,498.76
09-10-2023	POS/343455/JUNIOR KUPPANNA/CARD **5658	POS38858873	DR	1,287.00		2,357,211.76
10-10-2023	EMI/AXISHOMELOAN/LN70581/HOME LOAN	LOAN6183067	DR	57,044.00		2,300,167.76
10-10-2023	POS/764838/JUNIOR KUPPANNA/CARD **5650	POS98053958	DR	184.00		2,299,983.76
10-10-2023	POS/392542/INDIAN OIL AVINASHI RD/CARD **7366	FUEL91047068	DR	3,410.00		2,296,573.76
11-10-2023	UPI/950603324/UBER/uber@ybl	UPI967771092	DR	380.00		2,296,193.76
12-10-2023	ATM/CASH WDL/S1CA7910/CANARA ATM RS PURAM	ATM36905097	DR	10,000.00		2,286,193.76
14-10-2023	UPI/223933497/EATSURE/eatsure@hdfcbank	UPI227589433	DR	617.00		2,285,576.76
15-10-2023	UPI/246428324/SWIGGY/swiggy@hdfcbank	UPI673976528	DR	502.00		2,285,074.76
15-10-2023	UPI/956615699/ZOMATO/zomato@hdfcbank	UPI768148125	DR	707.00		2,284,367.76
15-10-2023	POS/510707/INDIAN OIL AVINASHI RD/CARD **4473	FUEL64054643	DR	2,019.00		2,282,348.76
15-10-2023	UPI/832217126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130852918	DR	431.00		2,281,917.76
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2567540677	ELEC810327	DR	1,204.00		2,280,713.76
16-10-2023	POS/151685/MEESHO INDIA/CARD **9910	POS23953954	DR	2,578.00		2,278,135.76
17-10-2023	POS/415432/KOVAI BIRIYANI/CARD **4258	POS93331980	DR	409.00		2,277,726.76
17-10-2023	UPI/451983259/UBER/uber@ybl	UPI862794834	DR	369.00		2,277,357.76
19-10-2023	NEFT/PPF/AC294415026/PPF DEPOSIT	PPF1495250	DR	2,000.00		2,275,357.76
19-10-2023	UPI/308701491/BOOKMYSHOW/bms@axisbank	UPI897783738	DR	383.00		2,274,974.76
20-10-2023	UPI/617036751/DMART COIMBATORE/dmartcoimbatore@upi	UPI329387969	DR	2,235.00		2,272,739.76
22-10-2023	POS/490053/ANNAPOORNA CBE/CARD **3692	POS71472086	DR	863.00		2,271,876.76
23-10-2023	UPI/565615902/AIRTEL RECHARGE/airtel@paytm	UPI803690366	DR	699.00		2,271,177.76
25-10-2023	UPI/544672673/INDANE GAS CBE/indane@ybl	UPI468773343	DR	1,090.00		2,270,087.76
25-10-2023	POS/990271/INDIAN OIL AVINASHI RD/CARD **3737	FUEL12629996	DR	2,265.00		2,267,822.76
25-10-2023	UPI/758392436/UBER/uber@ybl	UPI925300217	DR	88.00		2,267,734.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	ATM/CASH WDL/S1CA2819/CANARA ATM UKKADAM	ATM83540710	DR	2,000.00		2,265,734.76
28-10-2023	UPI/267311200/RAPIDO/rapido@ybl	UPI221093264	DR	151.00		2,265,583.76
29-10-2023	NEFT-132947-GOVT OF TAMIL NADU-SALARY OCT	NEFT68307779	CR		278,331.77	2,543,915.53
01-11-2023	UPI/696545429/INDANE GAS CBE/indane@ybl	UPI910866483	DR	881.00		2,543,034.53
02-11-2023	SIP/AXISMUTUALFUND/SIP421624/MUTUAL FUND	MF8993042	DR	27,236.00		2,515,798.53
02-11-2023	POS/649284/INDIAN OIL AVINASHI RD/CARD **2679	FUEL39080184	DR	3,057.00		2,512,741.53
03-11-2023	POS/635741/SHREE ANANDHAAS/CARD **2403	POS78480472	DR	911.00		2,511,830.53
04-11-2023	POS/435606/MEESHO INDIA/CARD **6995	POS65283678	DR	1,713.00		2,510,117.53
04-11-2023	ATM/CASH WDL/S1SB3112/SBI ATM TRICHY ROAD	ATM94806248	DR	1,000.00		2,509,117.53
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60036576	NET974666	DR	599.00		2,508,518.53
05-11-2023	POS/484936/AMAZON INDIA/CARD **4562	POS25653836	DR	2,055.00		2,506,463.53
05-11-2023	UPI/315067314/SWIGGY/swiggy@hdfcbank	UPI806627520	DR	674.00		2,505,789.53
05-11-2023	ATM/CASH WDL/S1IO8223/IOB ATM HOPES COLLEGE	ATM24384147	DR	5,000.00		2,500,789.53
06-11-2023	EMI/AXISHOMELOAN/LN48379/HOME LOAN	LOAN2549957	DR	57,044.00		2,443,745.53
06-11-2023	POS/652112/FLIPKART INDIA/CARD **1956	POS41724735	DR	476.00		2,443,269.53
06-11-2023	UPI/672487997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441283639	DR	461.00		2,442,808.53
08-11-2023	UPI/271078530/MORE SUPERMARKET/moresupermarket@upi	UPI683912521	DR	1,706.00		2,441,102.53
09-11-2023	ATM/CASH WDL/S1AX3769/AXIS ATM PEELAMEDU	ATM42734459	DR	10,000.00		2,431,102.53
11-11-2023	UPI/880715640/OLA/ola@ybl	UPI997744940	DR	368.00		2,430,734.53
12-11-2023	POS/355494/HP PETROL RS PURAM/CARD **4732	FUEL22916025	DR	2,545.00		2,428,189.53
12-11-2023	POS/576667/HP PETROL RS PURAM/CARD **8976	FUEL23493177	DR	1,216.00		2,426,973.53
12-11-2023	ATM/CASH WDL/S1AX7225/AXIS ATM SAIBABA COLONY	ATM20104402	DR	2,000.00		2,424,973.53
13-11-2023	ACH/DEBIT/HOTSTAR/SUB27060105	SUB837970	DR	199.00		2,424,774.53
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8454953836	ELEC177556	DR	1,129.00		2,423,645.53
15-11-2023	UPI/480896783/JIO RECHARGE/jio@paytm	UPI890120472	DR	599.00		2,423,046.53
15-11-2023	POS/725753/SHREE ANANDHAAS/CARD **1507	POS42683543	DR	236.00		2,422,810.53
17-11-2023	POS/931658/JUNIOR KUPPANNA/CARD **9693	POS42974558	DR	825.00		2,421,985.53
17-11-2023	POS/661220/BHARAT PETROLEUM CBE/CARD **7505	FUEL29382723	DR	2,514.00		2,419,471.53
18-11-2023	NEFT/PPF/AC681906393/PPF DEPOSIT	PPF1376502	DR	2,000.00		2,417,471.53
18-11-2023	UPI/801004026/UBER/uber@ybl	UPI279986584	DR	137.00		2,417,334.53
20-11-2023	POS/737665/MEESHO INDIA/CARD **5836	POS44568653	DR	1,815.00		2,415,519.53
20-11-2023	POS/234158/SHELL TRICHY ROAD/CARD **2139	FUEL89514474	DR	2,745.00		2,412,774.53
21-11-2023	UPI/236316600/EATSURE/eatsure@hdfcbank	UPI724816378	DR	280.00		2,412,494.53
22-11-2023	UPI/584761550/EATSURE/eatsure@hdfcbank	UPI376336433	DR	425.00		2,412,069.53
23-11-2023	UPI/784749515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864591227	DR	2,412.00		2,409,657.53
24-11-2023	POS/148778/AJO INDIA/CARD **7229	POS84260169	DR	284.00		2,409,373.53
24-11-2023	ATM/CASH WDL/S1AX2253/AXIS ATM SARAVANAMPATTI	ATM43025761	DR	10,000.00		2,399,373.53
24-11-2023	UPI/336554498/RECEIVED FROM/friend@upi	UPI684615053	CR		5,358.00	2,404,731.53
26-11-2023	UPI/741264739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI889640425	DR	3,152.00		2,401,579.53
28-11-2023	UPI/593846920/DMART COIMBATORE/dmartcoimbatore@upi	UPI641791329	DR	1,424.00		2,400,155.53
28-11-2023	UPI/678250166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494156723	DR	2,173.00		2,397,982.53
29-11-2023	NEFT-706147-GOVT OF TAMIL NADU-SALARY NOV	NEFT60026535	CR		288,622.45	2,686,604.98
29-11-2023	POS/515574/AMAZON INDIA/CARD **1631	POS84100405	DR	2,396.00		2,684,208.98
29-11-2023	POS/385337/MYNTRA INDIA/CARD **8045	POS90160420	DR	1,559.00		2,682,649.98
02-12-2023	SIP/AXISMUTUALFUND/SIP957212/MUTUAL FUND	MF4959165	DR	27,236.00		2,655,413.98
02-12-2023	UPI/800677701/EATSURE/eatsure@hdfcbank	UPI383669634	DR	604.00		2,654,809.98
04-12-2023	POS/494565/INDIAN OIL GANDHIPURAM/CARD **2768	FUEL86485325	DR	3,461.00		2,651,348.98
05-12-2023	UPI/379886413/RAPIDO/rapido@ybl	UPI160704434	DR	313.00		2,651,035.98
06-12-2023	UPI/290162283/EATSURE/eatsure@hdfcbank	UPI163495611	DR	311.00		2,650,724.98
06-12-2023	ATM/CASH WDL/S1AX1183/AXIS ATM PEELAMEDU	ATM32119062	DR	2,000.00		2,648,724.98
06-12-2023	UPI/116076529/UBER/uber@ybl	UPI162588469	DR	131.00		2,648,593.98
08-12-2023	UPI/333205728/INDANE GAS CBE/indane@ybl	UPI107834748	DR	984.00		2,647,609.98
08-12-2023	UPI/146215694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413971022	DR	1,887.00		2,645,722.98
10-12-2023	EMI/AXISHOMELOAN/LN17694/HOME LOAN	LOAN3297301	DR	57,044.00		2,588,678.98
11-12-2023	POS/576387/HOTEL ANNAPOORNA/CARD **2263	POS45507205	DR	436.00		2,588,242.98
12-12-2023	NEFT/PPF/AC612547002/PPF DEPOSIT	PPF9885800	DR	2,000.00		2,586,242.98
13-12-2023	POS/859259/MYNTRA INDIA/CARD **4588	POS10959095	DR	7,433.00		2,578,809.98
13-12-2023	UPI/931701387/MEDPLUS CBE/medpluscbe@ybl	UPI701045093	DR	758.00		2,578,051.98
14-12-2023	ATM/CASH WDL/S1AX6159/AXIS ATM AVINASHI ROAD	ATM73891171	DR	10,000.00		2,568,051.98
14-12-2023	UPI/603777564/UBER/uber@ybl	UPI966233790	DR	114.00		2,567,937.98
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9979571672	ELEC464986	DR	1,055.00		2,566,882.98
15-12-2023	UPI/811494459/MORE SUPERMARKET/moresupermarket@upi	UPI935212946	DR	2,578.00		2,564,304.98
15-12-2023	POS/659685/A2B ADYAR ANANDA BHAVAN/CARD **6075	POS78537323	DR	917.00		2,563,387.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	UPI/133584387/RAPIDO/rapido@ybl	UPI292316290	DR	213.00		2,563,174.98
16-12-2023	UPI/670557284/UBER/uber@ybl	UPI650115293	DR	96.00		2,563,078.98
18-12-2023	POS/410088/AMAZON INDIA/CARD **1526	POS23598078	DR	740.00		2,562,338.98
18-12-2023	UPI/864496702/MORE SUPERMARKET/moresupermarket@upi	UPI438917652	DR	2,625.00		2,559,713.98
18-12-2023	UPI/221544091/OLA/ola@ybl	UPI111281723	DR	266.00		2,559,447.98
19-12-2023	UPI/459950749/EATSURE/eatsure@hdfcbank	UPI512697475	DR	527.00		2,558,920.98
20-12-2023	UPI/720582287/SWIGGY/swiggy@hdfcbank	UPI258835482	DR	488.00		2,558,432.98
21-12-2023	POS/628818/INDIAN OIL GANDHIPURAM/CARD **8921	FUEL22949693	DR	1,467.00		2,556,965.98
22-12-2023	POS/979906/FLIPKART INDIA/CARD **6905	POS40433453	DR	12,511.00		2,544,454.98
22-12-2023	ATM/CASH WDL/S1IO6281/IOB ATM METTUPALAYAM ROAD	ATM90367628	DR	10,000.00		2,534,454.98
23-12-2023	POS/883946/AJO INDIA/CARD **5446	POST72246099	DR	1,424.00		2,533,030.98
24-12-2023	UPI/371506517/VI RECHARGE/vi@paytm	UPI951234915	DR	299.00		2,532,731.98
24-12-2023	UPI/536969873/NILGIRIS CBE/nilgirisbe@upi	UPI616145397	DR	3,396.00		2,529,335.98
24-12-2023	UPI/631735302/ZOMATO/zomato@hdfcbank	UPI733464807	DR	750.00		2,528,585.98
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX7448/PAYMENT	CC38410404	DR	51,914.64		2,476,671.34
25-12-2023	POS/914860/INDIAN OIL AVINASHI RD/CARD **7922	FUEL58938637	DR	3,000.00		2,473,671.34
25-12-2023	UPI/442996614/UBER/uber@ybl	UPI124782821	DR	387.00		2,473,284.34
26-12-2023	UPI/379069113/RAPIDO/rapido@ybl	UPI734004622	DR	108.00		2,473,176.34
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820478	DR	17.70		2,473,158.64
29-12-2023	UPI/255396900/SWIGGY/swiggy@hdfcbank	UPI234695814	DR	222.00		2,472,936.64
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT507705	CR		14,437.04	2,487,373.68
01-01-2024	NEFT-328681-GOVT OF TAMIL NADU-SALARY DEC	NEFT85756755	CR		276,976.06	2,764,349.74
01-01-2024	POS/751337/HP PETROL RS PURAM/CARD **8506	FUEL35039709	DR	1,745.00		2,762,604.74
05-01-2024	ATM/CASH WDL/S1SB5630/SBI ATM KALAPATTI	ATM17552757	DR	10,000.00		2,752,604.74
06-01-2024	UPI/871046176/EATSURE/eatsure@hdfcbank	UPI975172192	DR	334.00		2,752,270.74
06-01-2024	UPI/799468670/OLA/ola@ybl	UPI634522730	DR	285.00		2,751,985.74
07-01-2024	ATM/CASH WDL/S1IO1265/IOB ATM METTUPALAYAM ROAD	ATM17527618	DR	2,000.00		2,749,985.74
08-01-2024	UPI/364105524/EATSURE/eatsure@hdfcbank	UPI285153717	DR	647.00		2,749,338.74
09-01-2024	UPI/460679760/SWIGGY/swiggy@hdfcbank	UPI369194193	DR	790.00		2,748,548.74
09-01-2024	NEFT/404780/HEALTH INSURANCE/PREMIUM	INS26674014	DR	22,870.00		2,725,678.74
10-01-2024	EMI/AXISHOMELOAN/LN80921/HOME LOAN	LOAN9651921	DR	57,044.00		2,668,634.74
10-01-2024	SIP/AXISMUTUALFUND/SIP972431/MUTUAL FUND	MF7067138	DR	28,474.00		2,640,160.74
11-01-2024	UPI/195698563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592123406	DR	2,992.00		2,637,168.74
12-01-2024	UPI/698660541/EATSURE/eatsure@hdfcbank	UPI905837123	DR	738.00		2,636,430.74
13-01-2024	UPI/793826612/RECEIVED FROM/friend@upi	UPI854584043	CR		13,741.00	2,650,171.74
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5940332623	ELEC757300	DR	919.00		2,649,252.74
14-01-2024	UPI/548276630/SWIGGY/swiggy@hdfcbank	UPI896801030	DR	438.00		2,648,814.74
14-01-2024	POS/577258/HP PETROL RS PURAM/CARD **4892	FUEL56712199	DR	2,163.00		2,646,651.74
15-01-2024	UPI/116022636/MORE SUPERMARKET/moresupermarket@upi	UPI421082051	DR	3,356.00		2,643,295.74
15-01-2024	ATM/CASH WDL/S1AX7055/AXIS ATM RACE COURSE	ATM34867289	DR	5,000.00		2,638,295.74
16-01-2024	UPI/650099935/EATSURE/eatsure@hdfcbank	UPI609437291	DR	408.00		2,637,887.74
17-01-2024	NEFT/PPF/AC238817004/PPF DEPOSIT	PPF1135775	DR	2,000.00		2,635,887.74
17-01-2024	POS/576295/SHREE ANANDHAAS/CARD **3830	POS67834315	DR	877.00		2,635,010.74
18-01-2024	UPI/257991928/SWIGGY/swiggy@hdfcbank	UPI174443807	DR	345.00		2,634,665.74
19-01-2024	UPI/866640303/UBER/uber@ybl	UPI325156900	DR	264.00		2,634,401.74
20-01-2024	UPI/455482799/EATSURE/eatsure@hdfcbank	UPI615911550	DR	666.00		2,633,735.74
20-01-2024	UPI/565023363/SWIGGY/swiggy@hdfcbank	UPI526279164	DR	669.00		2,633,066.74
22-01-2024	POS/552561/MYNTRA INDIA/CARD **8061	POS97919156	DR	2,329.00		2,630,737.74
22-01-2024	ATM/CASH WDL/S1AX7274/AXIS ATM SINGANALLUR	ATM32959934	DR	2,000.00		2,628,737.74
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4163/PAYMENT	CC52326560	DR	18,582.66		2,610,155.08
24-01-2024	UPI/748953362/VI RECHARGE/vi@paytm	UPI400491048	DR	449.00		2,609,706.08
24-01-2024	POS/658318/MYNTRA INDIA/CARD **6670	POS94876456	DR	861.00		2,608,845.08
25-01-2024	UPI/946327778/ZOMATO/zomato@hdfcbank	UPI620291090	DR	283.00		2,608,562.08
27-01-2024	POS/940682/SHREE ANANDHAAS/CARD **5615	POS39802562	DR	1,183.00		2,607,379.08
27-01-2024	ATM/CASH WDL/S1AX8712/AXIS ATM SAIBABA COLONY	ATM30694041	DR	5,000.00		2,602,379.08
30-01-2024	NEFT-324567-GOVT OF TAMIL NADU-SALARY JAN	NEFT80983193	CR		309,618.80	2,911,997.88
30-01-2024	ATM/CASH WDL/S1AX4557/AXIS ATM METTUPALAYAM ROAD	ATM88724779	DR	2,000.00		2,909,997.88
31-01-2024	UPI/742737935/RAPIDO/rapido@ybl	UPI156981462	DR	224.00		2,909,773.88
01-02-2024	UPI/595452039/RAPIDO/rapido@ybl	UPI598959097	DR	348.00		2,909,425.88
03-02-2024	UPI/603735455/ZOMATO/zomato@hdfcbank	UPI645336324	DR	576.00		2,908,849.88
03-02-2024	ATM/CASH WDL/S1AX9641/AXIS ATM VADAVALLI	ATM29978453	DR	3,000.00		2,905,849.88
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71980500	NET233577	DR	599.00		2,905,250.88
04-02-2024	UPI/212893277/RAPIDO/rapido@ybl	UPI370010881	DR	382.00		2,904,868.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	POS/169586/MEESHO INDIA/CARD **7599	POS81336916	DR	1,265.00		2,903,603.88
06-02-2024	POS/189294/MEESHO INDIA/CARD **5591	POST74166946	DR	550.00		2,903,053.88
06-02-2024	POS/210802/MEESHO INDIA/CARD **8525	POS51305567	DR	744.00		2,902,309.88
07-02-2024	EMI/AXISHOMELOAN/LN82092/HOME LOAN	LOAN8840242	DR	57,044.00		2,845,265.88
07-02-2024	UPI/796480020/EATSURE/eatsure@hdfcbank	UPI744563872	DR	641.00		2,844,624.88
08-02-2024	UPI/704730235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700453548	DR	2,530.00		2,842,094.88
09-02-2024	POS/499175/AJIO INDIA/CARD **6466	POS84978320	DR	550.00		2,841,544.88
10-02-2024	SIP/AXISMUTUALFUND/SIP563984/MUTUAL FUND	MF3574150	DR	28,474.00		2,813,070.88
10-02-2024	NEFT/PPF/AC817580827/PPF DEPOSIT	PPF3715285	DR	2,000.00		2,811,070.88
10-02-2024	UPI/755403016/UBER/uber@ybl	UPI468043228	DR	204.00		2,810,866.88
11-02-2024	POS/345605/SHREE ANANDHAAS/CARD **4274	POS28833417	DR	591.00		2,810,275.88
12-02-2024	UPI/657491645/DMART COIMBATORE/dmartcoimbatore@upi	UPI873463376	DR	2,178.00		2,808,097.88
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1629972601	ELEC852302	DR	950.00		2,807,147.88
13-02-2024	POS/397949/AMAZON INDIA/CARD **6794	POS50440257	DR	601.00		2,806,546.88
16-02-2024	ATM/CASH WDL/S1HD4401/HDFC ATM THUDIYALUR	ATM55315225	DR	10,000.00		2,796,546.88
16-02-2024	UPI/311414918/UBER/uber@ybl	UPI408886476	DR	99.00		2,796,447.88
17-02-2024	UPI/986110312/JIO RECHARGE/jio@paytm	UPI723109002	DR	299.00		2,796,148.88
19-02-2024	POS/645183/AJIO INDIA/CARD **6255	POS76797911	DR	746.00		2,795,402.88
20-02-2024	UPI/106209338/OLA/ola@ybl	UPI315480113	DR	120.00		2,795,282.88
21-02-2024	UPI/795908094/UBER/uber@ybl	UPI664311618	DR	185.00		2,795,097.88
23-02-2024	UPI/417675008/BOOKMYSHOW/bms@axisbank	UPI943502848	DR	992.00		2,794,105.88
24-02-2024	UPI/491196527/EATSURE/eatsure@hdfcbank	UPI566924551	DR	323.00		2,793,782.88
25-02-2024	UPI/220651679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262892248	DR	2,034.00		2,791,748.88
26-02-2024	UPI/918457423/NETMEDS CBE/netmedscbe@ybl	UPI485463711	DR	435.00		2,791,313.88
27-02-2024	POS/339069/KOVAI BIRIYANI/CARD **4740	POS87790273	DR	795.00		2,790,518.88
27-02-2024	UPI/800509166/RAPIDO/rapido@ybl	UPI491963221	DR	263.00		2,790,255.88
28-02-2024	NEFT-883357-GOVT OF TAMIL NADU-SALARY FEB	NEFT80993746	CR		306,279.35	3,096,535.23
28-02-2024	UPI/685119244/ZOMATO/zomato@hdfcbank	UPI652974990	DR	312.00		3,096,223.23
01-03-2024	UPI/117432968/EATSURE/eatsure@hdfcbank	UPI931197190	DR	401.00		3,095,822.23
01-03-2024	ATM/CASH WDL/S1AX6632/AXIS ATM RACE COURSE	ATM76250395	DR	5,000.00		3,090,822.23
02-03-2024	UPI/712139634/RAPIDO/rapido@ybl	UPI175686212	DR	285.00		3,090,537.23
03-03-2024	POS/188135/SHREE ANANDHAAS/CARD **4186	POS43051923	DR	194.00		3,090,343.23
04-03-2024	SIP/AXISMUTUALFUND/SIP386373/MUTUAL FUND	MF6072790	DR	28,474.00		3,061,869.23
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51785074	NET461052	DR	999.00		3,060,870.23
05-03-2024	POS/497487/AMAZON INDIA/CARD **8156	POS83262328	DR	1,613.00		3,059,257.23
05-03-2024	UPI/107648406/EATSURE/eatsure@hdfcbank	UPI634390323	DR	743.00		3,058,514.23
07-03-2024	UPI/572914639/ZOMATO/zomato@hdfcbank	UPI111548737	DR	706.00		3,057,808.23
09-03-2024	EMI/AXISHOMELOAN/LN72345/HOME LOAN	LOAN1033199	DR	57,044.00		3,000,764.23
09-03-2024	POS/220163/SHREE ANANDHAAS/CARD **6397	POS84139267	DR	311.00		3,000,453.23
10-03-2024	UPI/696427341/ZOMATO/zomato@hdfcbank	UPI749740972	DR	241.00		3,000,212.23
11-03-2024	NEFT/PPF/AC774898266/PPF DEPOSIT	PPF4506487	DR	2,000.00		2,998,212.23
11-03-2024	UPI/540340162/RAPIDO/rapido@ybl	UPI420334795	DR	209.00		2,998,003.23
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB86169395	SUB267278	DR	199.00		2,997,804.23
13-03-2024	UPI/542441172/EATSURE/eatsure@hdfcbank	UPI532937026	DR	566.00		2,997,238.23
14-03-2024	POS/543911/INDIAN OIL GANDHIPURAM/CARD **5242	FUEL84977597	DR	1,282.00		2,995,956.23
15-03-2024	UPI/410560986/SWIGGY/swiggy@hdfcbank	UPI528602781	DR	387.00		2,995,569.23
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8655485011	ELEC105268	DR	2,051.00		2,993,518.23
16-03-2024	UPI/298869081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506143410	DR	1,171.00		2,992,347.23
17-03-2024	UPI/794154317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461250438	DR	1,280.00		2,991,067.23
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8497/PAYMENT	CC20762453	DR	28,262.98		2,962,804.25
18-03-2024	UPI/690641452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758053891	DR	1,278.00		2,961,526.25
18-03-2024	UPI/225219482/DMART COIMBATORE/dmartcoimbatore@upi	UPI126325424	DR	2,536.00		2,958,990.25
19-03-2024	UPI/187947249/INDANE GAS CBE/indane@ybl	UPI953675300	DR	939.00		2,958,051.25
20-03-2024	POS/852841/MEESHO INDIA/CARD **5271	POS99790998	DR	613.00		2,957,438.25
23-03-2024	POS/601700/AJIO INDIA/CARD **7149	POS11685361	DR	2,078.00		2,955,360.25
24-03-2024	UPI/786436393/VI RECHARGE/vi@paytm	UPI546322162	DR	599.00		2,954,761.25
24-03-2024	UPI/543967397/ZOMATO/zomato@hdfcbank	UPI422535850	DR	634.00		2,954,127.25
24-03-2024	POS/801111/HP PETROL RS PURAM/CARD **4572	FUEL87787430	DR	1,084.00		2,953,043.25
25-03-2024	POS/285339/HP PETROL RS PURAM/CARD **8995	FUEL89009473	DR	3,027.00		2,950,016.25
27-03-2024	UPI/310284440/EATSURE/eatsure@hdfcbank	UPI931579529	DR	306.00		2,949,710.25
27-03-2024	POS/311359/JUNIOR KUPPANNA/CARD **3645	POS12913845	DR	996.00		2,948,714.25
27-03-2024	ATM/CASH WDL/S1AX2667/AXIS ATM UKKADAM	ATM22382550	DR	2,000.00		2,946,714.25
28-03-2024	POS/391842/HOTEL ANNAPOORNA/CARD **5266	POS99664095	DR	1,270.00		2,945,444.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650060	DR	17.70		2,945,426.55
30-03-2024	POS/506574/AJIO INDIA/CARD **4358	POS66402999	DR	636.00		2,944,790.55
31-03-2024	UPI/840622667/UBER/uber@ybl	UPI379036552	DR	108.00		2,944,682.55
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT115176	CR		17,770.19	2,962,452.74
01-04-2024	NEFT-289113-GOVT OF TAMIL NADU-SALARY MAR	NEFT47569208	CR		293,790.22	3,256,242.96
01-04-2024	POS/812412/MEESHO INDIA/CARD **6785	POS56885245	DR	2,497.00		3,253,745.96
01-04-2024	UPI/377757594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109713637	DR	899.00		3,252,846.96
03-04-2024	NEFT-733971-GOVT OF TAMIL NADU-BONUS FY2023-2024	NEFT10360849	CR		146,326.10	3,399,173.06
03-04-2024	UPI/709994849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687880433	DR	2,077.00		3,397,096.06
04-04-2024	POS/427542/AJIO INDIA/CARD **5243	POS43604486	DR	874.00		3,396,222.06
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60238079	NET528029	DR	999.00		3,395,223.06
05-04-2024	UPI/634235562/EATSURE/eatsure@hdfcbank	UPI801759745	DR	682.00		3,394,541.06
05-04-2024	POS/131415/HOTEL ANNAPOORNA/CARD **2640	POS96411349	DR	875.00		3,393,666.06
05-04-2024	ATM/CASH WDL/S1SB4201/SBI ATM KALAPATTI	ATM67891266	DR	1,000.00		3,392,666.06
06-04-2024	EMI/AXISHOMELOAN/LN85816/HOME LOAN	LOAN7612911	DR	57,044.00		3,335,622.06
06-04-2024	UPI/194497706/RAPIDO/rapido@ybl	UPI833559931	DR	124.00		3,335,498.06
06-04-2024	NEFT/824521/FAMILY SUPPORT/TRANSFER	NEFT63579049	DR	16,603.00		3,318,895.06
07-04-2024	ACH/DEBIT/NETFLIX/SUB93285887	SUB646465	DR	299.00		3,318,596.06
09-04-2024	SIP/AXISMUTUALFUND/SIP546539/MUTUAL FUND	MF4043880	DR	28,474.00		3,290,122.06
09-04-2024	UPI/592583214/ZOMATO/zomato@hdfcbank	UPI628908905	DR	361.00		3,289,761.06
10-04-2024	POS/445962/HP PETROL RS PURAM/CARD **5073	FUEL63683595	DR	1,284.00		3,288,477.06
11-04-2024	UPI/723288091/INDANE GAS CBE/indane@ybl	UPI486085814	DR	991.00		3,287,486.06
12-04-2024	POS/600185/FLIPKART INDIA/CARD **3980	POS56822621	DR	1,912.00		3,285,574.06
12-04-2024	POS/647789/MEESHO INDIA/CARD **6992	POS29860400	DR	2,057.00		3,283,517.06
12-04-2024	UPI/492613451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872220560	DR	1,453.00		3,282,064.06
13-04-2024	NEFT/PPF/AC732420473/PPF DEPOSIT	PPF1707467	DR	2,000.00		3,280,064.06
13-04-2024	ATM/CASH WDL/S1CA4365/CANARA ATM VADAVALLI	ATM25150936	DR	10,000.00		3,270,064.06
15-04-2024	POS/164710/MEESHO INDIA/CARD **2564	POS15072784	DR	14,549.00		3,255,515.06
15-04-2024	UPI/981239777/EATSURE/eatsure@hdfcbank	UPI783440378	DR	283.00		3,255,232.06
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6621438379	ELEC815771	DR	2,345.00		3,252,887.06
17-04-2024	UPI/680462146/JIO RECHARGE/jio@paytm	UPI953107907	DR	399.00		3,252,488.06
17-04-2024	POS/598804/HP PETROL RS PURAM/CARD **4772	FUEL12098936	DR	819.00		3,251,669.06
17-04-2024	UPI/437334555/OLA/ola@ybl	UPI787104219	DR	93.00		3,251,576.06
18-04-2024	UPI/411192457/ZOMATO/zomato@hdfcbank	UPI784245502	DR	230.00		3,251,346.06
18-04-2024	POS/543411/ANNAPOORNA CBE/CARD **2991	POS15023414	DR	482.00		3,250,864.06
19-04-2024	POS/662359/BHARAT PETROLEUM CBE/CARD **1966	FUEL72145171	DR	3,036.00		3,247,828.06
19-04-2024	ATM/CASH WDL/S1HD3735/HDFC ATM AVINASHI ROAD	ATM14841348	DR	3,000.00		3,244,828.06
19-04-2024	UPI/505399887/UBER/uber@ybl	UPI981144544	DR	220.00		3,244,608.06
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2188/PAYMENT	CC79481677	DR	23,244.71		3,221,363.35
21-04-2024	UPI/134338219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877052926	DR	1,113.00		3,220,250.35
22-04-2024	UPI/154837080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822028263	DR	1,438.00		3,218,812.35
23-04-2024	ATM/CASH WDL/S1AX8649/AXIS ATM UKKADAM	ATM52675501	DR	1,000.00		3,217,812.35
24-04-2024	POS/144270/INDIAN OIL GANDHIPURAM/CARD **6765	FUEL65079692	DR	3,073.00		3,214,739.35
25-04-2024	UPI/549777728/EATSURE/eatsure@hdfcbank	UPI305832044	DR	599.00		3,214,140.35
25-04-2024	ATM/CASH WDL/S1C3839/ICICI ATM SINGANALLUR	ATM48635706	DR	5,000.00		3,209,140.35
25-04-2024	ATM/CASH WDL/S1C8694/ICICI ATM RACE COURSE	ATM24194855	DR	2,000.00		3,207,140.35
26-04-2024	POS/582871/MYNTRA INDIA/CARD **4045	POS65036571	DR	2,213.00		3,204,927.35
28-04-2024	NEFT-680970-GOVT OF TAMIL NADU-SALARY APR	NEFT90682330	CR		305,877.56	3,510,804.91
28-04-2024	UPI/131580342/SWIGGY/swiggy@hdfcbank	UPI845803288	DR	282.00		3,510,522.91
01-05-2024	SIP/AXISMUTUALFUND/SIP803388/MUTUAL FUND	MF5931103	DR	28,474.00		3,482,048.91
01-05-2024	UPI/517346610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850772889	DR	1,757.00		3,480,291.91
01-05-2024	UPI/758067606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250526228	DR	2,994.00		3,477,297.91
01-05-2024	UPI/810427320/RAPIDO/rapido@ybl	UPI285134477	DR	153.00		3,477,144.91
02-05-2024	UPI/703769467/RAPIDO/rapido@ybl	UPI902856534	DR	243.00		3,476,901.91
02-05-2024	UPI/602644467/NETMEDS CBE/netmedscbe@ybl	UPI931478297	DR	843.00		3,476,058.91
03-05-2024	POS/346035/FLIPKART INDIA/CARD **2717	POS17337746	DR	852.00		3,475,206.91
03-05-2024	NEFT/695345/FAMILY SUPPORT/TRANSFER	NEFT44164340	DR	5,931.00		3,469,275.91
04-05-2024	UPI/448266948/UBER/uber@ybl	UPI278406715	DR	303.00		3,468,972.91
05-05-2024	POS/135445/HP PETROL RS PURAM/CARD **3125	FUEL91129893	DR	3,414.00		3,465,558.91
06-05-2024	UPI/423364373/SWIGGY/swiggy@hdfcbank	UPI965141762	DR	351.00		3,465,207.91
06-05-2024	POS/851869/ANNAPOORNA CBE/CARD **6695	POS66931288	DR	578.00		3,464,629.91
06-05-2024	UPI/911126669/MEDPLUS CBE/medpluscbe@ybl	UPI234739138	DR	860.00		3,463,769.91
07-05-2024	EMI/AXISHOMELOAN/LN97566/HOME LOAN	LOAN6808968	DR	57,044.00		3,406,725.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/599924674/EATSURE/eatsure@hdfcbank	UPI412211714	DR	343.00		3,406,382.91
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16918790	NET770118	DR	999.00		3,405,383.91
10-05-2024	UPI/580038269/SWIGGY/swiggy@hdfcbank	UPI866716858	DR	764.00		3,404,619.91
11-05-2024	UPI/849871343/ZOMATO/zomato@hdfcbank	UPI963992960	DR	220.00		3,404,399.91
15-05-2024	POS/974963/INDIAN OIL GANDHIPURAM/CARD **3481	FUEL29030672	DR	2,014.00		3,402,385.91
16-05-2024	NEFT/PPF/AC148038349/PPF DEPOSIT	PPF5751347	DR	2,000.00		3,400,385.91
16-05-2024	UPI/791216706/EATSURE/eatsure@hdfcbank	UPI964579905	DR	329.00		3,400,056.91
16-05-2024	ATM/CASH WDL/S1AX8809/AXIS ATM HOPES COLLEGE	ATM62465012	DR	2,000.00		3,398,056.91
16-05-2024	UPI/578155501/UBER/uber@ybl	UPI868378270	DR	94.00		3,397,962.91
17-05-2024	ATM/CASH WDL/S1IC4513/CICI ATM RS PURAM	ATM23948120	DR	10,000.00		3,387,962.91
17-05-2024	ATM/CASH WDL/S1AX3456/AXIS ATM SINGANALLUR	ATM67781606	DR	10,000.00		3,377,962.91
18-05-2024	UPI/912852879/EATSURE/eatsure@hdfcbank	UPI580116481	DR	227.00		3,377,735.91
18-05-2024	ATM/CASH WDL/S1AX1654/AXIS ATM TOWN HALL	ATM76126109	DR	1,000.00		3,376,735.91
19-05-2024	UPI/903395381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387902333	DR	1,010.00		3,375,725.91
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9772415209	ELEC958349	DR	1,987.00		3,373,738.91
21-05-2024	POS/763625/AJO INDIA/CARD **7893	POS72253539	DR	306.00		3,373,432.91
23-05-2024	UPI/452574794/MEDPLUS CBE/medpluscbe@ybl	UPI233526399	DR	152.00		3,373,280.91
24-05-2024	UPI/910952761/VI RECHARGE/vi@paytm	UPI618312477	DR	699.00		3,372,581.91
24-05-2024	POS/253110/AJO INDIA/CARD **7502	POS56731553	DR	2,429.00		3,370,152.91
24-05-2024	POS/694411/SHELL TRICHY ROAD/CARD **9418	FUEL40099219	DR	2,555.00		3,367,597.91
25-05-2024	POS/581502/MEESHO INDIA/CARD **4510	POS35652594	DR	737.00		3,366,860.91
25-05-2024	POS/811752/HP PETROL RS PURAM/CARD **5101	FUEL85582098	DR	977.00		3,365,883.91
26-05-2024	UPI/147619345/DMART COIMBATORE/dmartcoimbatore@upi	UPI659440643	DR	1,261.00		3,364,622.91
27-05-2024	POS/949900/SHELL TRICHY ROAD/CARD **5136	FUEL62223456	DR	2,234.00		3,362,388.91
28-05-2024	POS/496816/FLIPKART INDIA/CARD **1395	POS61269951	DR	1,955.00		3,360,433.91
28-05-2024	UPI/977686954/RAPIDO/rapido@ybl	UPI551650933	DR	365.00		3,360,068.91
29-05-2024	NEFT-147020-GOVT OF TAMIL NADU-SALARY MAY	NEFT88708096	CR		299,476.97	3,659,545.88
30-05-2024	POS/867504/AMAZON INDIA/CARD **7560	POS80903119	DR	835.00		3,658,710.88
31-05-2024	UPI/346292208/UBER/uber@ybl	UPI234357442	DR	134.00		3,658,576.88
01-06-2024	SIP/AXISMUTUALFUND/SIP401245/MUTUAL FUND	MF9643711	DR	28,474.00		3,630,102.88
01-06-2024	UPI/848144223/UBER/uber@ybl	UPI232495650	DR	398.00		3,629,704.88
01-06-2024	UPI/910811432/NETMEDS CBE/netmedscbe@ybl	UPI367933484	DR	200.00		3,629,504.88
02-06-2024	ATM/CASH WDL/S1AX2462/AXIS ATM SUNGAM	ATM69254806	DR	3,000.00		3,626,504.88
03-06-2024	UPI/748358103/SWIGGY/swiggy@hdfcbank	UPI698329469	DR	181.00		3,626,323.88
04-06-2024	UPI/222784970/OLA/ola@ybl	UPI982434430	DR	123.00		3,626,200.88
05-06-2024	UPI/735525034/INDANE GAS CBE/indane@ybl	UPI624797033	DR	887.00		3,625,313.88
05-06-2024	UPI/464169981/SWIGGY/swiggy@hdfcbank	UPI642995514	DR	760.00		3,624,553.88
06-06-2024	UPI/133905561/SWIGGY/swiggy@hdfcbank	UPI344531163	DR	789.00		3,623,764.88
06-06-2024	POS/943569/INDIAN OIL AVINASHI RD/CARD **1213	FUEL97183527	DR	860.00		3,622,904.88
06-06-2024	ATM/CASH WDL/S1AX9425/AXIS ATM GANAPATHY	ATM46505519	DR	2,000.00		3,620,904.88
07-06-2024	UPI/632245427/ZOMATO/zomato@hdfcbank	UPI351432194	DR	252.00		3,620,652.88
07-06-2024	POS/643547/HP PETROL RS PURAM/CARD **5683	FUEL42826147	DR	1,170.00		3,619,482.88
08-06-2024	EMI/AXISHOMELOAN/LN56170/HOME LOAN	LOAN9093797	DR	57,044.00		3,562,438.88
08-06-2024	UPI/793122595/EATSURE/eatsure@hdfcbank	UPI344339284	DR	496.00		3,561,942.88
11-06-2024	UPI/983960901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142526508	DR	1,344.00		3,560,598.88
11-06-2024	UPI/764591971/MORE SUPERMARKET/moresupermarket@upi	UPI846380543	DR	3,055.00		3,557,543.88
12-06-2024	NEFT/PPF/AC161419942/PPF DEPOSIT	PPF6198853	DR	2,000.00		3,555,543.88
12-06-2024	POS/520076/SREE ANNAPOORNA/CARD **1228	POS28079949	DR	1,045.00		3,554,498.88
12-06-2024	UPI/234288624/MEDPLUS CBE/medpluscbe@ybl	UPI947641143	DR	407.00		3,554,091.88
13-06-2024	POS/376363/AJO INDIA/CARD **4784	POS82920216	DR	1,025.00		3,553,066.88
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5020190202	ELEC570765	DR	2,258.00		3,550,808.88
16-06-2024	POS/235866/SREE ANNAPOORNA/CARD **1665	POS43964540	DR	535.00		3,550,273.88
17-06-2024	UPI/114323379/RAPIDO/rapido@ybl	UPI593559119	DR	236.00		3,550,037.88
18-06-2024	UPI/184702398/MORE SUPERMARKET/moresupermarket@upi	UPI492391078	DR	3,326.00		3,546,711.88
19-06-2024	POS/840679/FLIPKART INDIA/CARD **9864	POS64054994	DR	848.00		3,545,863.88
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2929/PAYMENT	CC97295016	DR	22,869.69		3,522,994.19
21-06-2024	UPI/956571848/ZOMATO/zomato@hdfcbank	UPI635567699	DR	188.00		3,522,806.19
22-06-2024	UPI/128481393/AIRTEL RECHARGE/airtel@paytm	UPI977107835	DR	699.00		3,522,107.19
22-06-2024	UPI/398225342/ZOMATO/zomato@hdfcbank	UPI523080912	DR	776.00		3,521,331.19
25-06-2024	UPI/438496619/RAPIDO/rapido@ybl	UPI899867368	DR	169.00		3,521,162.19
27-06-2024	UPI/355004180/ZOMATO/zomato@hdfcbank	UPI292784792	DR	213.00		3,520,949.19
27-06-2024	UPI/604224845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481151522	DR	611.00		3,520,338.19
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125487	DR	17.70		3,520,320.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	POS/367481/MYNTRA INDIA/CARD **8385	POS40960971	DR	2,562.00		3,517,758.49
29-06-2024	POS/863071/AMAZON INDIA/CARD **2423	POS43990610	DR	643.00		3,517,115.49
29-06-2024	POS/814233/FLIPKART INDIA/CARD **1767	POS61436960	DR	9,541.00		3,507,574.49
30-06-2024	NEFT-790925-GOVT OF TAMIL NADU-SALARY JUN	NEFT61695219	CR		309,012.45	3,816,586.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT757343	CR		20,037.08	3,836,624.02
02-07-2024	POS/139269/FLIPKART INDIA/CARD **1553	POS98657562	DR	2,440.00		3,834,184.02
03-07-2024	UPI/563784740/EATSURE/eatsure@hdfcbank	UPI901375355	DR	718.00		3,833,466.02
03-07-2024	UPI/472612162/ZOMATO/zomato@hdfcbank	UPI729199226	DR	709.00		3,832,757.02
03-07-2024	ATM/CASH WDL/S1AX3049/AXIS ATM TOWN HALL	ATM51061501	DR	5,000.00		3,827,757.02
04-07-2024	SIP/AXISMUTUALFUND/SIP728920/MUTUAL FUND	MF9054489	DR	28,474.00		3,799,283.02
05-07-2024	UPI/130139023/BOOKMYSHOW/bms@axisbank	UPI736346918	DR	568.00		3,798,715.02
06-07-2024	UPI/852910469/EATSURE/eatsure@hdfcbank	UPI622255873	DR	515.00		3,798,200.02
06-07-2024	UPI/295579159/SWIGGY/swiggy@hdfcbank	UPI557317170	DR	376.00		3,797,824.02
06-07-2024	UPI/194478339/SWIGGY/swiggy@hdfcbank	UPI213499747	DR	592.00		3,797,232.02
06-07-2024	UPI/984875427/SWIGGY/swiggy@hdfcbank	UPI723770142	DR	186.00		3,797,046.02
07-07-2024	EMI/AXISHOMELOAN/LN39788/HOME LOAN	LOAN1962902	DR	57,044.00		3,740,002.02
07-07-2024	NEFT/786364/FAMILY SUPPORT/TRANSFER	NEFT74994022	DR	16,218.00		3,723,784.02
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75795635	NET842659	DR	1,199.00		3,722,585.02
13-07-2024	UPI/846624336/NETMEDS CBE/netmedscbe@ybl	UPI789519240	DR	386.00		3,722,199.02
15-07-2024	UPI/371207558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230550034	DR	1,572.00		3,720,627.02
16-07-2024	NEFT/PPF/AC623550327/PPF DEPOSIT	PPF6731286	DR	2,000.00		3,718,627.02
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3404569255	ELEC439663	DR	1,223.00		3,717,404.02
16-07-2024	POS/842988/FLIPKART INDIA/CARD **3960	POS71900115	DR	20,764.00		3,696,640.02
16-07-2024	UPI/897194693/MORE SUPERMARKET/moresupermarket@upi	UPI886406230	DR	1,915.00		3,694,725.02
17-07-2024	UPI/772305268/SWIGGY/swiggy@hdfcbank	UPI454901770	DR	473.00		3,694,252.02
18-07-2024	POS/100448/INDIAN OIL AVINASHI RD/CARD **6849	FUEL11029584	DR	2,190.00		3,692,062.02
20-07-2024	POS/527630/HOTEL ANNAPOORNA/CARD **1163	POS16379429	DR	890.00		3,691,172.02
20-07-2024	POS/774524/BHARAT PETROLEUM CBE/CARD **1476	FUEL94280035	DR	1,772.00		3,689,400.02
21-07-2024	UPI/140657690/AIRTEL RECHARGE/airtel@paytm	UPI210894727	DR	399.00		3,689,001.02
23-07-2024	POS/981802/AMAZON INDIA/CARD **9061	POS71024332	DR	1,184.00		3,687,817.02
24-07-2024	UPI/142882922/NILGIRIS CBE/nilgiriscbe@upi	UPI705128779	DR	908.00		3,686,909.02
24-07-2024	POS/289871/SHELL TRICHY ROAD/CARD **2926	FUEL42899300	DR	1,766.00		3,685,143.02
24-07-2024	POS/482136/HP PETROL RS PURAM/CARD **1207	FUEL24140792	DR	1,984.00		3,683,159.02
25-07-2024	UPI/696588441/INDANE GAS CBE/indane@ybl	UPI533941291	DR	1,055.00		3,682,104.02
26-07-2024	POS/160680/FLIPKART INDIA/CARD **3526	POS26844926	DR	1,268.00		3,680,836.02
26-07-2024	POS/982450/SHREE ANANDHAAS/CARD **9893	POS72711913	DR	270.00		3,680,566.02
26-07-2024	POS/989160/HP PETROL RS PURAM/CARD **2300	FUEL74314628	DR	1,217.00		3,679,349.02
26-07-2024	ATM/CASH WDL/S1HD1909/HDFC ATM HOPES COLLEGE	ATM64425412	DR	3,000.00		3,676,349.02
27-07-2024	UPI/413129521/RAPIDO/rapido@ybl	UPI289708197	DR	335.00		3,676,014.02
29-07-2024	POS/630516/AJO INDIA/CARD **8441	POS44630868	DR	997.00		3,675,017.02
29-07-2024	UPI/892281946/RAPIDO/rapido@ybl	UPI357648423	DR	251.00		3,674,766.02
31-07-2024	UPI/163895617/MORE SUPERMARKET/moresupermarket@upi	UPI291139187	DR	2,425.00		3,672,341.02
01-08-2024	NEFT-120399-GOVT OF TAMIL NADU-SALARY JUL	NEFT45168894	CR		299,746.27	3,972,087.29
01-08-2024	UPI/960242720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716178700	DR	3,254.00		3,968,833.29
04-08-2024	SIP/AXISMUTUALFUND/SIP326327/MUTUAL FUND	MF6113509	DR	28,474.00		3,940,359.29
04-08-2024	ACH/DEBIT/HOTSTAR/SUB64643765	SUB894808	DR	199.00		3,940,160.29
05-08-2024	ATM/CASH WDL/S1O9153/IOB ATM METTUPALAYAM ROAD	ATM66364255	DR	5,000.00		3,935,160.29
06-08-2024	EMI/AXISHOMELOAN/LN98167/HOME LOAN	LOAN5224127	DR	57,044.00		3,878,116.29
06-08-2024	UPI/828465073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272011775	DR	2,925.00		3,875,191.29
07-08-2024	UPI/824877035/EATSURE/eatsure@hdfcbank	UPI806505092	DR	726.00		3,874,465.29
07-08-2024	UPI/395812772/RECEIVED FROM/friend@upi	UPI153218122	CR		11,199.00	3,885,664.29
08-08-2024	UPI/166737055/RAPIDO/rapido@ybl	UPI846383792	DR	328.00		3,885,336.29
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34263630	NET687315	DR	799.00		3,884,537.29
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3850575486	ELEC954285	DR	883.00		3,883,654.29
13-08-2024	UPI/222874686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906286464	DR	386.00		3,883,268.29
14-08-2024	UPI/587242420/ZOMATO/zomato@hdfcbank	UPI176713196	DR	376.00		3,882,892.29
15-08-2024	POS/363732/SREE ANNAPORNA/CARD **2919	POS52381281	DR	564.00		3,882,328.29
16-08-2024	POS/705797/FLIPKART INDIA/CARD **5702	POS99386039	DR	10,782.00		3,871,546.29
16-08-2024	POS/592380/SHELL TRICHY ROAD/CARD **9611	FUEL85366540	DR	3,314.00		3,868,232.29
16-08-2024	UPI/430943808/MEDPLUS CBE/medpluscbe@ybl	UPI620882994	DR	942.00		3,867,290.29
18-08-2024	POS/601816/MYNTRA INDIA/CARD **8702	POS32938950	DR	1,697.00		3,865,593.29
19-08-2024	POS/882507/MYNTRA INDIA/CARD **4371	POS73626992	DR	955.00		3,864,638.29
19-08-2024	UPI/544930866/ZOMATO/zomato@hdfcbank	UPI182494921	DR	404.00		3,864,234.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	NEFT/PPF/AC316969664/PPF DEPOSIT	PPF2820051	DR	2,000.00		3,862,234.29
21-08-2024	POS/133145/SHELL TRICHY ROAD/CARD **9232	FUEL38045851	DR	2,843.00		3,859,391.29
23-08-2024	UPI/936875221/JIO RECHARGE/jio@paytm	UPI404439834	DR	399.00		3,858,992.29
23-08-2024	UPI/526107907/MEDPLUS CBE/medpluscbe@ybl	UPI353367447	DR	490.00		3,858,502.29
24-08-2024	UPI/271648557/DMART COIMBATORE/dmartcoimbatore@upi	UPI760120834	DR	2,000.00		3,856,502.29
26-08-2024	POS/809887/MYNTRA INDIA/CARD **4593	POS85725100	DR	1,862.00		3,854,640.29
26-08-2024	ATM/CASH WDL/S1AX1012/AXIS ATM RS PURAM	ATM90317244	DR	10,000.00		3,844,640.29
28-08-2024	NEFT-875616-GOVT OF TAMIL NADU-SALARY AUG	NEFT68444954	CR		308,339.42	4,152,979.71
28-08-2024	POS/851987/INDIAN OIL GANDHIPURAM/CARD **7727	FUEL80007772	DR	2,159.00		4,150,820.71
29-08-2024	ATM/CASH WDL/S1AX9833/AXIS ATM PEELAMEDU	ATM72814885	DR	2,000.00		4,148,820.71
30-08-2024	POS/884543/MYNTRA INDIA/CARD **7794	POS42082739	DR	1,029.00		4,147,791.71
30-08-2024	UPI/282286058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461470924	DR	3,250.00		4,144,541.71
30-08-2024	UPI/341345193/UBER/uber@ybl	UPI357352696	DR	180.00		4,144,361.71
31-08-2024	UPI/493430758/RAPIDO/rapido@ybl	UPI947712650	DR	156.00		4,144,205.71
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43203225	NET945606	DR	599.00		4,143,606.71
01-09-2024	UPI/924954440/UBER/uber@ybl	UPI758434419	DR	221.00		4,143,385.71
02-09-2024	POS/786642/MYNTRA INDIA/CARD **1760	POS82598507	DR	288.00		4,143,097.71
02-09-2024	POS/261179/A2B ADYAR ANANDA BHAVAN/CARD **4168	POST74680592	DR	422.00		4,142,675.71
03-09-2024	UPI/765441798/OLA/ola@ybl	UPI908730210	DR	250.00		4,142,425.71
04-09-2024	POS/176491/AMAZON INDIA/CARD **6336	POS44876510	DR	1,522.00		4,140,903.71
04-09-2024	UPI/373847643/BOOKMYSHOW/bms@axisbank	UPI906310093	DR	546.00		4,140,357.71
05-09-2024	POS/170978/MEESHO INDIA/CARD **8000	POS18499157	DR	2,576.00		4,137,781.71
05-09-2024	ATM/CASH WDL/S1IO8642/IOB ATM SAIBABA COLONY	ATM47215725	DR	2,000.00		4,135,781.71
08-09-2024	EMI/AXISHOMELOAN/LN16712/HOME LOAN	LOAN4809766	DR	57,044.00		4,078,737.71
09-09-2024	NEFT/118318/FAMILY SUPPORT/TRANSFER	NEFT51888005	DR	5,794.00		4,072,943.71
10-09-2024	SIP/AXISMUTUALFUND/SIP948277/MUTUAL FUND	MF5869898	DR	28,474.00		4,044,469.71
10-09-2024	UPI/254777994/ZOMATO/zomato@hdfcbank	UPI145694342	DR	617.00		4,043,852.71
10-09-2024	POS/514806/KOVAI BIRIYANI/CARD **6718	POS97640165	DR	871.00		4,042,981.71
10-09-2024	ATM/CASH WDL/S1AX3712/AXIS ATM SARAVANAMPATTI	ATM54040199	DR	2,000.00		4,040,981.71
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9090210208	ELEC769291	DR	1,238.00		4,039,743.71
13-09-2024	NEFT/PPF/AC250708347/PPF DEPOSIT	PPF6144076	DR	2,000.00		4,037,743.71
16-09-2024	UPI/636879897/JIO RECHARGE/jio@paytm	UPI105164655	DR	299.00		4,037,444.71
16-09-2024	UPI/486385748/ZOMATO/zomato@hdfcbank	UPI835250469	DR	448.00		4,036,996.71
18-09-2024	POS/523278/JUNIOR KUPPANNA/CARD **3894	POS30817008	DR	296.00		4,036,700.71
18-09-2024	UPI/398820539/NETMEDS CBE/netmedscbe@ybl	UPI373504670	DR	406.00		4,036,294.71
19-09-2024	POS/582071/FLIPKART INDIA/CARD **7453	POS54019503	DR	970.00		4,035,324.71
19-09-2024	POS/853933/FLIPKART INDIA/CARD **6883	POS47751953	DR	895.00		4,034,429.71
19-09-2024	UPI/643363505/EATSURE/eatsure@hdfcbank	UPI848122400	DR	786.00		4,033,643.71
20-09-2024	ATM/CASH WDL/S1AX5755/AXIS ATM TRICHY ROAD	ATM80739371	DR	2,000.00		4,031,643.71
20-09-2024	UPI/737833190/RAPIDO/rapido@ybl	UPI514984965	DR	88.00		4,031,555.71
22-09-2024	UPI/639160009/MORE SUPERMARKET/moresupermarket@upi	UPI683121449	DR	2,697.00		4,028,858.71
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8258/PAYMENT	CC63402740	DR	36,895.99		3,991,962.72
27-09-2024	UPI/775878004/OLA/ola@ybl	UPI171934388	DR	88.00		3,991,874.72
29-09-2024	NEFT-714878-GOVT OF TAMIL NADU-SALARY SEP	NEFT90530030	CR		310,119.08	4,301,993.80
30-09-2024	POS/912367/MEESHO INDIA/CARD **1587	POS79400970	DR	623.00		4,301,370.80
30-09-2024	UPI/848545256/MORE SUPERMARKET/moresupermarket@upi	UPI187678339	DR	1,165.00		4,300,205.80
30-09-2024	ATM/CASH WDL/S1AX1273/AXIS ATM SUNGAM	ATM62084455	DR	5,000.00		4,295,205.80
30-09-2024	UPI/745120912/UBER/uber@ybl	UPI228705844	DR	172.00		4,295,033.80
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826298	DR	17.70		4,295,016.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT485940	CR		22,548.83	4,317,564.93
03-10-2024	POS/642937/MEESHO INDIA/CARD **7634	POS94660907	DR	779.00		4,316,785.93
03-10-2024	UPI/236233825/SWIGGY/swiggy@hdfcbank	UPI336816280	DR	219.00		4,316,566.93
04-10-2024	UPI/947185869/OLA/ola@ybl	UPI524175743	DR	273.00		4,316,293.93
06-10-2024	EMI/AXISHOMELOAN/LN91971/HOME LOAN	LOAN3267982	DR	57,044.00		4,259,249.93
07-10-2024	UPI/830263223/UBER/uber@ybl	UPI862001924	DR	174.00		4,259,075.93
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56010841	NET448852	DR	1,199.00		4,257,876.93
08-10-2024	UPI/366274125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742528997	DR	2,713.00		4,255,163.93
08-10-2024	ACH/DEBIT/NETFLIX/SUB49351505	SUB268065	DR	299.00		4,254,864.93
10-10-2024	SIP/AXISMUTUALFUND/SIP890004/MUTUAL FUND	MF3614967	DR	28,474.00		4,226,390.93
11-10-2024	POS/318214/AJIO INDIA/CARD **3652	POS73541244	DR	1,998.00		4,224,392.93
11-10-2024	UPI/341446641/RAPIDO/rapido@ybl	UPI402153550	DR	374.00		4,224,018.93
11-10-2024	UPI/898658417/RAPIDO/rapido@ybl	UPI830868567	DR	346.00		4,223,672.93
12-10-2024	UPI/611014822/DMART COIMBATORE/dmartcoimbatore@upi	UPI284658243	DR	1,064.00		4,222,608.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	UPI/168607015/ZOMATO/zomato@hdfcbank	UPI360994004	DR	514.00		4,222,094.93
12-10-2024	ATM/CASH WDL/S1AX8069/AXIS ATM VADAVALLI	ATM15045500	DR	5,000.00		4,217,094.93
12-10-2024	UPI/105461288/NETMEDS CBE/netmedscbe@ybl	UPI649760714	DR	958.00		4,216,136.93
13-10-2024	NEFT/PPF/AC629216871/PPF DEPOSIT	PPF7759032	DR	2,000.00		4,214,136.93
13-10-2024	POS/302609/AMAZON INDIA/CARD **8956	POS32788197	DR	334.00		4,213,802.93
13-10-2024	UPI/565164733/RAPIDO/rapido@ybl	UPI289397478	DR	338.00		4,213,464.93
14-10-2024	POS/133920/ANNAPOORNA CBE/CARD **4728	POS83151791	DR	363.00		4,213,101.93
15-10-2024	ATM/CASH WDL/S1HD3243/HDFC ATM RS PURAM	ATM19815127	DR	2,000.00		4,211,101.93
16-10-2024	ATM/CASH WDL/S1AX5788/AXIS ATM TOWN HALL	ATM25334414	DR	5,000.00		4,206,101.93
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4027211749	ELEC983932	DR	929.00		4,205,172.93
18-10-2024	UPI/243004619/MEDPLUS CBE/medpluscbe@ybl	UPI922426525	DR	641.00		4,204,531.93
19-10-2024	UPI/428749523/EATSURE/eatsure@hdfcbank	UPI228936406	DR	575.00		4,203,956.93
21-10-2024	UPI/616576388/AIRTEL RECHARGE/airtel@paytm	UPI646943406	DR	399.00		4,203,557.93
21-10-2024	UPI/940973807/SWIGGY/swiggy@hdfcbank	UPI580295992	DR	243.00		4,203,314.93
24-10-2024	POS/315689/MYNTRA INDIA/CARD **1751	POS39039896	DR	6,711.00		4,196,603.93
24-10-2024	UPI/552871587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660900748	DR	1,626.00		4,194,977.93
24-10-2024	UPI/158535407/UBER/uber@ybl	UPI826082643	DR	320.00		4,194,657.93
25-10-2024	POS/641925/MYNTRA INDIA/CARD **5198	POS78158243	DR	1,417.00		4,193,240.93
27-10-2024	POS/246690/MYNTRA INDIA/CARD **9181	POS92867406	DR	5,843.00		4,187,397.93
27-10-2024	UPI/670921380/SWIGGY/swiggy@hdfcbank	UPI436598945	DR	776.00		4,186,621.93
29-10-2024	NEFT-994399-GOVT OF TAMIL NADU-SALARY OCT	NEFT67873666	CR		296,455.06	4,483,076.99
29-10-2024	POS/700941/AJO INDIA/CARD **6733	POS39487723	DR	1,684.00		4,481,392.99
30-10-2024	UPI/486918063/DMART COIMBATORE/dmartcoimbatore@upi	UPI933439528	DR	2,271.00		4,479,121.99
30-10-2024	UPI/487494343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732209010	DR	2,400.00		4,476,721.99
30-10-2024	UPI/380527002/SWIGGY/swiggy@hdfcbank	UPI191642264	DR	329.00		4,476,392.99
31-10-2024	UPI/226804533/EATSURE/eatsure@hdfcbank	UPI261568568	DR	646.00		4,475,746.99
31-10-2024	UPI/756715604/SWIGGY/swiggy@hdfcbank	UPI127582967	DR	785.00		4,474,961.99
31-10-2024	UPI/957173477/OLA/ola@ybl	UPI657422724	DR	333.00		4,474,628.99
01-11-2024	UPI/304779105/ZOMATO/zomato@hdfcbank	UPI367957546	DR	449.00		4,474,179.99
02-11-2024	UPI/320857196/SWIGGY/swiggy@hdfcbank	UPI369849026	DR	452.00		4,473,727.99
02-11-2024	ATM/CASH WDL/S1AX6068/AXIS ATM THUDIYALUR	ATM76163892	DR	1,000.00		4,472,727.99
03-11-2024	UPI/837291567/RAPIDO/rapido@ybl	UPI651358974	DR	219.00		4,472,508.99
03-11-2024	ACH/DEBIT/NETFLIX/SUB72531776	SUB279257	DR	199.00		4,472,309.99
05-11-2024	EMI/AXISHOMELOAN/LN40575/HOME LOAN	LOAN6100233	DR	57,044.00		4,415,265.99
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75188784	NET793458	DR	599.00		4,414,666.99
08-11-2024	SIP/AXISMUTUALFUND/SIP237765/MUTUAL FUND	MF1196391	DR	28,474.00		4,386,192.99
08-11-2024	POS/225492/FLIPKART INDIA/CARD **5149	POS11175899	DR	567.00		4,385,625.99
08-11-2024	UPI/889576342/UBER/uber@ybl	UPI961438724	DR	156.00		4,385,469.99
09-11-2024	ATM/CASH WDL/S1HD5708/HDFC ATM SARAVANAMPATTI	ATM61506252	DR	1,000.00		4,384,469.99
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606066819	ELEC316395	DR	1,115.00		4,383,354.99
10-11-2024	UPI/207823156/INDANE GAS CBE/indane@ybl	UPI257911178	DR	1,034.00		4,382,320.99
11-11-2024	UPI/526872637/ZOMATO/zomato@hdfcbank	UPI828266260	DR	185.00		4,382,135.99
11-11-2024	ATM/CASH WDL/S1AX7982/AXIS ATM TRICHY ROAD	ATM12426568	DR	3,000.00		4,379,135.99
11-11-2024	UPI/136043199/OLA/ola@ybl	UPI408829786	DR	99.00		4,379,036.99
11-11-2024	UPI/465669929/RAPIDO/rapido@ybl	UPI241992610	DR	263.00		4,378,773.99
13-11-2024	UPI/794807087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598580433	DR	1,918.00		4,376,855.99
13-11-2024	UPI/661181027/UBER/uber@ybl	UPI430138131	DR	272.00		4,376,583.99
14-11-2024	UPI/913101589/SWIGGY/swiggy@hdfcbank	UPI247465159	DR	470.00		4,376,113.99
18-11-2024	NEFT/PPF/AC793512320/PPF DEPOSIT	PPF6822555	DR	2,000.00		4,374,113.99
19-11-2024	UPI/335040497/UBER/uber@ybl	UPI991424458	DR	273.00		4,373,840.99
20-11-2024	UPI/796315235/VI RECHARGE/vi@paytm	UPI238296460	DR	399.00		4,373,441.99
23-11-2024	UPI/886525311/EATSURE/eatsure@hdfcbank	UPI654248914	DR	333.00		4,373,108.99
23-11-2024	UPI/813186562/EATSURE/eatsure@hdfcbank	UPI655686302	DR	574.00		4,372,534.99
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7686/PAYMENT	CC30224623	DR	55,143.10		4,317,391.89
24-11-2024	UPI/888120793/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212986587	DR	2,645.00		4,314,746.89
25-11-2024	UPI/214510375/DMART COIMBATORE/dmartcoimbatore@upi	UPI909336851	DR	2,109.00		4,312,637.89
26-11-2024	POS/704680/AMAZON INDIA/CARD **9381	POS28538884	DR	1,831.00		4,310,806.89
27-11-2024	UPI/345648655/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931712304	DR	1,506.00		4,309,300.89
27-11-2024	UPI/584074031/SWIGGY/swiggy@hdfcbank	UPI129456755	DR	709.00		4,308,591.89
27-11-2024	POS/985922/SREE ANNAPOORNA/CARD **7439	POS18545769	DR	554.00		4,308,037.89
28-11-2024	UPI/326353976/SWIGGY/swiggy@hdfcbank	UPI189353314	DR	583.00		4,307,454.89
29-11-2024	NEFT-971581-GOVT OF TAMIL NADU-SALARY NOV	NEFT49125859	CR		304,450.30	4,611,905.19
30-11-2024	POS/690799/AJO INDIA/CARD **6830	POS77146463	DR	2,573.00		4,609,332.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-11-2024	UPI/379276421/ZOMATO/zomato@hdfcbank	UPI301782380	DR	314.00		4,609,018.19
30-11-2024	UPI/879557902/SWIGGY/swiggy@hdfcbank	UPI562791211	DR	415.00		4,608,603.19
02-12-2024	SIP/AXISMUTUALFUND/SIP370423/MUTUAL FUND	MF7488289	DR	28,474.00		4,580,129.19
02-12-2024	UPI/585086246/ZOMATO/zomato@hdfcbank	UPI610087729	DR	394.00		4,579,735.19
02-12-2024	ATM/CASH WDL/S1AX3709/AXIS ATM VADAVALLI	ATM76991667	DR	5,000.00		4,574,735.19
02-12-2024	UPI/935212907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469059919	DR	689.00		4,574,046.19
03-12-2024	ATM/CASH WDL/S1IC9918/ICICI ATM UKKADAM	ATM99396982	DR	2,000.00		4,572,046.19
06-12-2024	EMI/AXISHOMELOAN/LN42704/HOME LOAN	LOAN9390713	DR	57,044.00		4,515,002.19
07-12-2024	POS/710677/AMAZON INDIA/CARD **2863	POS69418657	DR	924.00		4,514,078.19
07-12-2024	UPI/400643194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675110405	DR	455.00		4,513,623.19
08-12-2024	POS/696453/AJO INDIA/CARD **9301	POS15367378	DR	9,332.00		4,504,291.19
08-12-2024	UPI/551582459/ZOMATO/zomato@hdfcbank	UPI594691546	DR	776.00		4,503,515.19
10-12-2024	UPI/251138997/SWIGGY/swiggy@hdfcbank	UPI387391806	DR	562.00		4,502,953.19
10-12-2024	UPI/751097425/ZOMATO/zomato@hdfcbank	UPI492660338	DR	470.00		4,502,483.19
11-12-2024	POS/317400/BHARAT PETROLEUM CBE/CARD **2633	FUEL61311748	DR	3,279.00		4,499,204.19
12-12-2024	UPI/675483264/EATSURE/eatsure@hdfcbank	UPI697092632	DR	777.00		4,498,427.19
12-12-2024	ATM/CASH WDL/S1AX6084/AXIS ATM AVINASHI ROAD	ATM42235831	DR	3,000.00		4,495,427.19
13-12-2024	UPI/489969421/ZOMATO/zomato@hdfcbank	UPI672825002	DR	683.00		4,494,744.19
13-12-2024	UPI/647413065/EATSURE/eatsure@hdfcbank	UPI866940382	DR	791.00		4,493,953.19
16-12-2024	POS/216648/MYNTRA INDIA/CARD **5058	POS38742640	DR	2,104.00		4,491,849.19
16-12-2024	UPI/246458913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874547004	DR	2,443.00		4,489,406.19
17-12-2024	NEFT/PPF/AC680101187/PPF DEPOSIT	PPF5016657	DR	2,000.00		4,487,406.19
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9228464760	ELEC335729	DR	1,166.00		4,486,240.19
20-12-2024	POS/771967/BHARAT PETROLEUM CBE/CARD **6905	FUEL64499238	DR	2,340.00		4,483,900.19
22-12-2024	UPI/831389224/VI RECHARGE/vi@paytm	UPI256785273	DR	699.00		4,483,201.19
22-12-2024	UPI/995677406/ZOMATO/zomato@hdfcbank	UPI174587169	DR	392.00		4,482,809.19
22-12-2024	ATM/CASH WDL/S1CA6839/CANARA ATM UKKADAM	ATM56453032	DR	10,000.00		4,472,809.19
23-12-2024	UPI/480506860/OLA/ola@ybl	UPI175103379	DR	260.00		4,472,549.19
26-12-2024	UPI/138972466/OLA/ola@ybl	UPI630585050	DR	316.00		4,472,233.19
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522824	DR	17.70		4,472,215.49
28-12-2024	UPI/509196941/EATSURE/eatsure@hdfcbank	UPI390227492	DR	488.00		4,471,727.49
29-12-2024	NEFT-709290-GOVT OF TAMIL NADU-SALARY DEC	NEFT94842477	CR		296,033.86	4,767,761.35
29-12-2024	POS/982831/SREE ANNAPOORNA/CARD **9447	POS33358963	DR	1,148.00		4,766,613.35
30-12-2024	UPI/388700734/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI602914980	DR	1,972.00		4,764,641.35
30-12-2024	UPI/937002886/OLA/ola@ybl	UPI820794128	DR	213.00		4,764,428.35
30-12-2024	UPI/682855486/OLA/ola@ybl	UPI667031629	DR	166.00		4,764,262.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT491169	CR		25,012.38	4,789,274.73
01-01-2025	ATM/CASH WDL/S1AX3790/AXIS ATM SUNGAM	ATM29090857	DR	5,000.00		4,784,274.73
02-01-2025	ATM/CASH WDL/S1AX8810/AXIS ATM GANDHIPURAM	ATM46603419	DR	3,000.00		4,781,274.73
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23471689	NET929776	DR	1,199.00		4,780,075.73
04-01-2025	UPI/629124655/UBER/uber@ybl	UPI286148897	DR	218.00		4,779,857.73
05-01-2025	UPI/411279798/ZOMATO/zomato@hdfcbank	UPI826895938	DR	285.00		4,779,572.73
06-01-2025	UPI/105253496/INDANE GAS CBE/indane@ybl	UPI814846091	DR	854.00		4,778,718.73
06-01-2025	UPI/467790633/BOOKMYSHOW/bms@axisbank	UPI983235852	DR	308.00		4,778,410.73
07-01-2025	POS/133134/SREE ANNAPOORNA/CARD **4131	POS16115392	DR	453.00		4,777,957.73
07-01-2025	UPI/497678559/OLA/ola@ybl	UPI581422600	DR	308.00		4,777,649.73
08-01-2025	UPI/268598101/SWIGGY/swiggy@hdfcbank	UPI508167912	DR	485.00		4,777,164.73
08-01-2025	UPI/672973793/UBER/uber@ybl	UPI135444607	DR	208.00		4,776,956.73
09-01-2025	EMI/AXISHOMELOAN/LN99242/HOME LOAN	LOAN2298678	DR	57,044.00		4,719,912.73
10-01-2025	SIP/AXISMUTUALFUND/SIP326752/MUTUAL FUND	MF4220784	DR	29,712.00		4,690,200.73
10-01-2025	NEFT/873421/FAMILY SUPPORT/TRANSFER	NEFT99140344	DR	19,174.00		4,671,026.73
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3178020051	ELEC282790	DR	1,297.00		4,669,729.73
11-01-2025	POS/463908/MYNTRA INDIA/CARD **3143	POS39440936	DR	2,131.00		4,667,598.73
12-01-2025	UPI/736472504/ZOMATO/zomato@hdfcbank	UPI687097758	DR	708.00		4,666,890.73
12-01-2025	POS/248224/SREE ANNAPOORNA/CARD **1560	POS19473143	DR	577.00		4,666,313.73
12-01-2025	UPI/669701212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192903630	DR	756.00		4,665,557.73
13-01-2025	ATM/CASH WDL/S1AX2170/AXIS ATM METTUPALAYAM ROAD	ATM53758422	DR	2,000.00		4,663,557.73
16-01-2025	UPI/174206679/AIRTEL RECHARGE/airtel@paytm	UPI485249784	DR	449.00		4,663,108.73
16-01-2025	ATM/CASH WDL/S1SB1800/SBI ATM PEELAMEDU	ATM77926990	DR	5,000.00		4,658,108.73
16-01-2025	NEFT/521878/HEALTH INSURANCE/PREMIUM	INS16923726	DR	38,534.00		4,619,574.73
18-01-2025	POS/213886/SREE ANNAPOORNA/CARD **7088	POS86388824	DR	903.00		4,618,671.73
19-01-2025	UPI/109630152/MEDPLUS CBE/medpluscbe@ybl	UPI706647156	DR	636.00		4,618,035.73
20-01-2025	NEFT/PPF/AC489980067/PPF DEPOSIT	PPF4919541	DR	2,000.00		4,616,035.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/489740382/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661028597	DR	1,381.00		4,614,654.73
23-01-2025	UPI/836699675/SWIGGY/swiggy@hdfcbank	UPI723016856	DR	490.00		4,614,164.73
23-01-2025	UPI/513911722/OLA/ola@ybl	UPI479150456	DR	273.00		4,613,891.73
25-01-2025	UPI/531201678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372162638	DR	2,280.00		4,611,611.73
25-01-2025	UPI/485033715/NETMEDS CBE/netmedscbe@ybl	UPI611636817	DR	358.00		4,611,253.73
26-01-2025	UPI/999939061/SWIGGY/swiggy@hdfcbank	UPI401637818	DR	304.00		4,610,949.73
27-01-2025	UPI/405280263/ZOMATO/zomato@hdfcbank	UPI707326853	DR	310.00		4,610,639.73
28-01-2025	NEFT-163151-GOVT OF TAMIL NADU-SALARY JAN	NEFT96383612	CR		345,343.80	4,955,983.53
28-01-2025	ATM/CASH WDL/S1AX5883/AXIS ATM SARAVANAMPATTI	ATM83524104	DR	2,000.00		4,953,983.53
30-01-2025	POS/982266/MYNTRA INDIA/CARD **5369	POS52514572	DR	1,123.00		4,952,860.53
30-01-2025	ATM/CASH WDL/S1AX9904/AXIS ATM TOWN HALL	ATM47987822	DR	1,000.00		4,951,860.53
31-01-2025	UPI/629299462/ZOMATO/zomato@hdfcbank	UPI441479465	DR	725.00		4,951,135.53
01-02-2025	ATM/CASH WDL/S1AX4351/AXIS ATM PEELAMEDU	ATM79454863	DR	2,000.00		4,949,135.53
01-02-2025	ATM/CASH WDL/S1AX1383/AXIS ATM TOWN HALL	ATM95328437	DR	2,000.00		4,947,135.53
02-02-2025	UPI/104514096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197497161	DR	2,353.00		4,944,782.53
03-02-2025	SIP/AXISMUTUALFUND/SIP535479/MUTUAL FUND	MF5553594	DR	29,712.00		4,915,070.53
03-02-2025	UPI/270965046/INDANE GAS CBE/indane@ybl	UPI556591571	DR	966.00		4,914,104.53
04-02-2025	UPI/848927116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218610528	DR	1,276.00		4,912,828.53
05-02-2025	UPI/196598599/EATSURE/eatsure@hdfcbank	UPI469267388	DR	483.00		4,912,345.53
06-02-2025	UPI/892863465/EATSURE/eatsure@hdfcbank	UPI909836075	DR	336.00		4,912,009.53
06-02-2025	ACH/DEBIT/NETFLIX/SUB77283256	SUB830784	DR	299.00		4,911,710.53
07-02-2025	EMI/AXISHOMELOAN/LN42443/HOME LOAN	LOAN1593005	DR	57,044.00		4,854,666.53
08-02-2025	POS/690899/HOTEL ANNAPOORNA/CARD **3202	POS32378179	DR	641.00		4,854,025.53
09-02-2025	UPI/931082028/OLA/ola@ybl	UPI706183793	DR	394.00		4,853,631.53
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8482981960	ELEC637016	DR	911.00		4,852,720.53
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15617226	NET206104	DR	599.00		4,852,121.53
11-02-2025	POS/209433/MEESHO INDIA/CARD **5886	POS94757892	DR	1,323.00		4,850,798.53
11-02-2025	UPI/748294859/ZOMATO/zomato@hdfcbank	UPI614982052	DR	422.00		4,850,376.53
12-02-2025	UPI/294726130/RECEIVED FROM/friend@upi	UPI746331891	CR		10,919.00	4,861,295.53
13-02-2025	POS/345442/JUNIOR KUPPANNA/CARD **5502	POS51629783	DR	192.00		4,861,103.53
14-02-2025	UPI/201927256/UBER/uber@ybl	UPI709307483	DR	343.00		4,860,760.53
15-02-2025	NEFT/PPF/AC891620951/PPF DEPOSIT	PPF1685375	DR	2,000.00		4,858,760.53
15-02-2025	ATM/CASH WDL/S1IO1413/IOB ATM SAIBABA COLONY	ATM52420128	DR	5,000.00		4,853,760.53
16-02-2025	UPI/138684087/SWIGGY/swiggy@hdfcbank	UPI475163562	DR	579.00		4,853,181.53
16-02-2025	POS/340265/A2B ADYAR ANANDA BHAVAN/CARD **1913	POS57248689	DR	728.00		4,852,453.53
22-02-2025	UPI/535218482/NETMEDS CBE/netmedscbe@ybl	UPI736922767	DR	825.00		4,851,628.53
23-02-2025	UPI/146496111/VI RECHARGE/vi@paytm	UPI533723990	DR	599.00		4,851,029.53
23-02-2025	ATM/CASH WDL/S1IC7523/ICICI ATM SARAVANAMPATTI	ATM67393043	DR	2,000.00		4,849,029.53
24-02-2025	UPI/544742906/RAPIDO/rapido@ybl	UPI247877016	DR	90.00		4,848,939.53
24-02-2025	UPI/707642131/MEDPLUS CBE/medpluscbe@ybl	UPI156869319	DR	868.00		4,848,071.53
25-02-2025	UPI/813827871/RAPIDO/rapido@ybl	UPI209965384	DR	238.00		4,847,833.53
27-02-2025	POS/935862/MEESHO INDIA/CARD **1022	POS61512143	DR	2,385.00		4,845,448.53
27-02-2025	ATM/CASH WDL/S1IC7093/ICICI ATM TOWN HALL	ATM88832150	DR	2,000.00		4,843,448.53
27-02-2025	UPI/960929933/MEDPLUS CBE/medpluscbe@ybl	UPI273307585	DR	670.00		4,842,778.53
28-02-2025	NEFT-759743-GOVT OF TAMIL NADU-SALARY FEB	NEFT76985303	CR		346,540.70	5,189,319.23
28-02-2025	POS/711220/KOVAI BIRIYANI/CARD **4566	POS39739732	DR	386.00		5,188,933.23
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92984542	NET950405	DR	599.00		5,188,334.23
01-03-2025	UPI/644686392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259334887	DR	881.00		5,187,453.23
01-03-2025	UPI/789321141/SWIGGY/swiggy@hdfcbank	UPI864027698	DR	761.00		5,186,692.23
01-03-2025	ATM/CASH WDL/S1AX6350/AXIS ATM HOPES COLLEGE	ATM61114247	DR	10,000.00		5,176,692.23
02-03-2025	SIP/AXISMUTUALFUND/SIP480941/MUTUAL FUND	MF4935255	DR	29,712.00		5,146,980.23
02-03-2025	UPI/288136598/ZOMATO/zomato@hdfcbank	UPI572018171	DR	420.00		5,146,560.23
02-03-2025	UPI/592300471/OLA/ola@ybl	UPI457185673	DR	356.00		5,146,204.23
03-03-2025	ACH/DEBIT/NETFLIX/SUB24695841	SUB254253	DR	149.00		5,146,055.23
05-03-2025	POS/202556/FLIPKART INDIA/CARD **4192	POS50376352	DR	1,762.00		5,144,293.23
06-03-2025	EMI/AXISHOMELOAN/LN90850/HOME LOAN	LOAN1444000	DR	57,044.00		5,087,249.23
07-03-2025	POS/150422/MYNTRA INDIA/CARD **6903	POS37826752	DR	11,938.00		5,075,311.23
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8410269744	ELEC159098	DR	2,416.00		5,072,895.23
10-03-2025	POS/364740/MEESHO INDIA/CARD **3353	POS76654886	DR	422.00		5,072,473.23
11-03-2025	POS/327682/AJO INDIA/CARD **7809	POS54143290	DR	262.00		5,072,211.23
12-03-2025	POS/402764/KOVAI BIRIYANI/CARD **6513	POS15707108	DR	254.00		5,071,957.23
13-03-2025	ATM/CASH WDL/S1AX4576/AXIS ATM TOWN HALL	ATM21991278	DR	10,000.00		5,061,957.23
14-03-2025	UPI/532039792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787968435	DR	365.00		5,061,592.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-03-2025	UPI/144818305/EATSURE/eatsure@hdfcbank	UPI281868991	DR	446.00		5,061,146.23
15-03-2025	POS/922781/JUNIOR KUPPANNA/CARD **5860	POS66825051	DR	758.00		5,060,388.23
15-03-2025	ATM/CASH WDL/S1IO7803/IOB ATM VADAVALLI	ATM18052612	DR	3,000.00		5,057,388.23
15-03-2025	ATM/CASH WDL/S1AX6559/AXIS ATM KALAPATTI	ATM95164480	DR	2,000.00		5,055,388.23
17-03-2025	UPI/770649481/RAPIDO/rapido@ybl	UPI308437879	DR	101.00		5,055,287.23
17-03-2025	UPI/598562396/MEDPLUS CBE/medpluscbe@ybl	UPI487259930	DR	958.00		5,054,329.23
19-03-2025	POS/310388/AJO INDIA/CARD **1745	POST2884447	DR	2,566.00		5,051,763.23
19-03-2025	UPI/936292276/EATSURE/eatsure@hdfcbank	UPI404290143	DR	209.00		5,051,554.23
19-03-2025	UPI/523906508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712757850	DR	951.00		5,050,603.23
20-03-2025	NEFT/PPF/AC516351502/PPF DEPOSIT	PPF6240638	DR	2,000.00		5,048,603.23
20-03-2025	UPI/506707251/EATSURE/eatsure@hdfcbank	UPI469193394	DR	548.00		5,048,055.23
20-03-2025	UPI/671260457/ZOMATO/zomato@hdfcbank	UPI766431820	DR	317.00		5,047,738.23
20-03-2025	POS/440212/SREE ANNAPOORNA/CARD **3542	POS86249579	DR	670.00		5,047,068.23
21-03-2025	UPI/758477716/SWIGGY/swiggy@hdfcbank	UPI621598707	DR	678.00		5,046,390.23
23-03-2025	POS/309662/FLIPKART INDIA/CARD **6949	POS93519295	DR	2,178.00		5,044,212.23
24-03-2025	UPI/574345617/SWIGGY/swiggy@hdfcbank	UPI251077601	DR	374.00		5,043,838.23
24-03-2025	UPI/862806548/OLA/ola@ybl	UPI629938435	DR	275.00		5,043,563.23
25-03-2025	UPI/565823715/VI RECHARGE/vi@paytm	UPI203425080	DR	599.00		5,042,964.23
27-03-2025	UPI/496470833/RAPIDO/rapido@ybl	UPI371282418	DR	353.00		5,042,611.23
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996784	DR	17.70		5,042,593.53
28-03-2025	UPI/534355200/NILGIRIS CBE/nilgirisbe@upi	UPI979071902	DR	1,165.00		5,041,428.53
28-03-2025	POS/798642/SREE ANNAPOORNA/CARD **9937	POS58329048	DR	683.00		5,040,745.53
28-03-2025	UPI/111744951/OLA/ola@ybl	UPI379854915	DR	101.00		5,040,644.53
29-03-2025	NEFT-249390-GOVT OF TAMIL NADU-SALARY MAR	NEFT46262287	CR		342,441.48	5,383,086.01
29-03-2025	UPI/438130428/OLA/ola@ybl	UPI710052450	DR	377.00		5,382,709.01
30-03-2025	ATM/CASH WDL/S1CA9780/CANARA ATM GANAPATHY	ATM14813450	DR	2,000.00		5,380,709.01
31-03-2025	UPI/219884480/EATSURE/eatsure@hdfcbank	UPI280330535	DR	626.00		5,380,083.01
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT850610	CR		28,245.44	5,408,328.45
02-04-2025	SIP/AXISMUTUALFUND/SIP987139/MUTUAL FUND	MF6572161	DR	29,712.00		5,378,616.45
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20319587	NET442009	DR	599.00		5,378,017.45
03-04-2025	UPI/471512712/DMART COIMBATORE/dmartcoimbatore@upi	UPI454071442	DR	2,481.00		5,375,536.45
03-04-2025	UPI/299292973/OLA/ola@ybl	UPI386903259	DR	339.00		5,375,197.45
05-04-2025	UPI/718725485/ZOMATO/zomato@hdfcbank	UPI291004685	DR	698.00		5,374,499.45
05-04-2025	UPI/614507666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383288591	DR	483.00		5,374,016.45
08-04-2025	EMI/AXISHOMELOAN/LN82402/HOME LOAN	LOAN9116876	DR	57,044.00		5,316,972.45
08-04-2025	POS/567735/AMAZON INDIA/CARD **2787	POS46840688	DR	674.00		5,316,298.45
08-04-2025	ATM/CASH WDL/S1CA1549/CANARA ATM METTUPALAYAM ROAD	ATM25946119	DR	10,000.00		5,306,298.45
10-04-2025	POS/321769/SHREE ANANDHAAS/CARD **7894	POS44093914	DR	566.00		5,305,732.45
11-04-2025	ATM/CASH WDL/S1AX5282/AXIS ATM AVINASHI ROAD	ATM58008043	DR	5,000.00		5,300,732.45
12-04-2025	POS/745594/INDIAN OIL GANDHIPURAM/CARD **9886	FUEL66849714	DR	1,608.00		5,299,124.45
12-04-2025	UPI/342369802/OLA/ola@ybl	UPI443078670	DR	246.00		5,298,878.45
13-04-2025	POS/741358/FLIPKART INDIA/CARD **9473	POS34476763	DR	1,787.00		5,297,091.45
14-04-2025	POS/998067/ANNAPOORNA CBE/CARD **8276	POS86107936	DR	851.00		5,296,240.45
15-04-2025	POS/641734/MEESHO INDIA/CARD **1871	POS49128329	DR	2,152.00		5,294,088.45
15-04-2025	UPI/527124701/UBER/uber@ybl	UPI803896223	DR	80.00		5,294,008.45
15-04-2025	UPI/303500619/MEDPLUS CBE/medpluscbe@ybl	UPI277383520	DR	553.00		5,293,455.45
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2747646245	ELEC859657	DR	2,152.00		5,291,303.45
16-04-2025	UPI/195887982/INDANE GAS CBE/indane@ybl	UPI242366067	DR	971.00		5,290,332.45
16-04-2025	POS/113379/AJO INDIA/CARD **8251	POS16908216	DR	536.00		5,289,796.45
16-04-2025	UPI/512943913/UBER/uber@ybl	UPI809103445	DR	163.00		5,289,633.45
18-04-2025	UPI/818208277/EATSURE/eatsure@hdfcbank	UPI643190025	DR	554.00		5,289,079.45
18-04-2025	UPI/171920040/EATSURE/eatsure@hdfcbank	UPI856511081	DR	795.00		5,288,284.45
19-04-2025	UPI/807340538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234077182	DR	1,848.00		5,286,436.45
19-04-2025	UPI/618290104/SWIGGY/swiggy@hdfcbank	UPI864322958	DR	552.00		5,285,884.45
20-04-2025	NEFT/PPF/AC497224868/PPF DEPOSIT	PPF2516006	DR	2,000.00		5,283,884.45
21-04-2025	UPI/740694012/AIRTEL RECHARGE/airtel@paytm	UPI648212655	DR	449.00		5,283,435.45
22-04-2025	POS/342949/BHARAT PETROLEUM CBE/CARD **1237	FUEL77913916	DR	2,367.00		5,281,068.45
22-04-2025	POS/134938/INDIAN OIL AVINASHI RD/CARD **7559	FUEL61733053	DR	1,750.00		5,279,318.45
23-04-2025	UPI/652230852/ZOMATO/zomato@hdfcbank	UPI373497315	DR	317.00		5,279,001.45
23-04-2025	POS/456593/HOTEL ANNAPOORNA/CARD **1305	POS96631808	DR	1,115.00		5,277,886.45
23-04-2025	UPI/370567727/OLA/ola@ybl	UPI603377898	DR	182.00		5,277,704.45
24-04-2025	ATM/CASH WDL/S1AX6548/AXIS ATM GANAPATHY	ATM45370983	DR	10,000.00		5,267,704.45
26-04-2025	UPI/978457452/EATSURE/eatsure@hdfcbank	UPI484693477	DR	689.00		5,267,015.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	POS/750979/ANNAPOORNA CBE/CARD **3343	POS36039776	DR	1,275.00		5,265,740.45
27-04-2025	ATM/CASH WDL/S1AX2384/AXIS ATM UKKADAM	ATM66374591	DR	5,000.00		5,260,740.45
30-04-2025	NEFT-578005-GOVT OF TAMIL NADU-SALARY APR	NEFT50287208	CR		329,366.56	5,590,107.01
30-04-2025	POS/879175/AJIO INDIA/CARD **5203	POS70379626	DR	2,477.00		5,587,630.01
30-04-2025	UPI/698626079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523471127	DR	3,176.00		5,584,454.01
30-04-2025	UPI/365204966/OLA/ola@ybl	UPI106954721	DR	397.00		5,584,057.01
01-05-2025	UPI/681244807/EATSURE/eatsure@hdfcbank	UPI919501211	DR	383.00		5,583,674.01
02-05-2025	POS/519819/MYNTRA INDIA/CARD **3641	POS93129441	DR	1,219.00		5,582,455.01
03-05-2025	UPI/965938903/OLA/ola@ybl	UPI431951730	DR	188.00		5,582,267.01
03-05-2025	UPI/575356283/NETMEDS CBE/netmedscbe@ybl	UPI506296450	DR	442.00		5,581,825.01
04-05-2025	POS/176683/INDIAN OIL GANDHIPURAM/CARD **2078	FUEL92178608	DR	3,010.00		5,578,815.01
05-05-2025	POS/165074/MYNTRA INDIA/CARD **4476	POS11909310	DR	1,168.00		5,577,647.01
05-05-2025	UPI/680661439/EATSURE/eatsure@hdfcbank	UPI294750955	DR	716.00		5,576,931.01
06-05-2025	UPI/178629981/EATSURE/eatsure@hdfcbank	UPI141927622	DR	518.00		5,576,413.01
07-05-2025	SIP/AXISMUTUALFUND/SIP283305/MUTUAL FUND	MF9050521	DR	29,712.00		5,546,701.01
07-05-2025	UPI/666200587/OLA/ola@ybl	UPI654518283	DR	297.00		5,546,404.01
08-05-2025	NEFT/248930/FAMILY SUPPORT/TRANSFER	NEFT20389473	DR	14,222.00		5,532,182.01
09-05-2025	UPI/336688829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI816731666	DR	3,384.00		5,528,798.01
10-05-2025	EMI/AXISHOMELOAN/LN17383/HOME LOAN	LOAN2368676	DR	57,044.00		5,471,754.01
11-05-2025	POS/357867/SHELL TRICHY ROAD/CARD **2912	FUEL68391317	DR	2,184.00		5,469,570.01
11-05-2025	UPI/274040411/RAPIDO/rapido@ybl	UPI568663836	DR	170.00		5,469,400.01
12-05-2025	NEFT/PPF/AC577161861/PPF DEPOSIT	PPF1915882	DR	2,000.00		5,467,400.01
13-05-2025	UPI/628843177/EATSURE/eatsure@hdfcbank	UPI191471463	DR	596.00		5,466,804.01
14-05-2025	POS/846146/AMAZON INDIA/CARD **8980	POS78086071	DR	957.00		5,465,847.01
14-05-2025	UPI/965717450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249665370	DR	1,878.00		5,463,969.01
14-05-2025	UPI/472583760/MORE SUPERMARKET/moresupermarket@upi	UPI189024013	DR	1,556.00		5,462,413.01
14-05-2025	POS/793778/INDIAN OIL GANDHIPURAM/CARD **8825	FUEL35124779	DR	1,390.00		5,461,023.01
15-05-2025	UPI/582550169/JIO RECHARGE/jio@paytm	UPI592333034	DR	699.00		5,460,324.01
15-05-2025	UPI/545352916/MORE SUPERMARKET/moresupermarket@upi	UPI808067688	DR	2,267.00		5,458,057.01
15-05-2025	UPI/538823638/ZOMATO/zomato@hdfcbank	UPI394364089	DR	458.00		5,457,599.01
15-05-2025	UPI/899300952/ZOMATO/zomato@hdfcbank	UPI526863615	DR	673.00		5,456,926.01
15-05-2025	POS/273520/INDIAN OIL GANDHIPURAM/CARD **8016	FUEL25580186	DR	1,241.00		5,455,685.01
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4185346693	ELEC932704	DR	1,999.00		5,453,686.01
17-05-2025	ATM/CASH WDL/S1AX5274/AXIS ATM PEELAMEDU	ATM41872922	DR	1,000.00		5,452,686.01
21-05-2025	POS/792690/INDIAN OIL AVINASHI RD/CARD **3806	FUEL79067515	DR	2,118.00		5,450,568.01
21-05-2025	UPI/919254542/OLA/ola@ybl	UPI661549482	DR	391.00		5,450,177.01
22-05-2025	POS/986088/AMAZON INDIA/CARD **7572	POS91934754	DR	626.00		5,449,551.01
22-05-2025	UPI/630705522/MEDPLUS CBE/medpluscbe@ybl	UPI105972524	DR	132.00		5,449,419.01
23-05-2025	UPI/765240421/EATSURE/eatsure@hdfcbank	UPI219177062	DR	780.00		5,448,639.01
24-05-2025	UPI/462365336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456491764	DR	2,425.00		5,446,214.01
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9984/PAYMENT	CC75603953	DR	19,696.11		5,426,517.90
25-05-2025	UPI/275426874/ZOMATO/zomato@hdfcbank	UPI256058670	DR	782.00		5,425,735.90
27-05-2025	UPI/235881626/UBER/uber@ybl	UPI715722478	DR	302.00		5,425,433.90
28-05-2025	NEFT-514302-GOVT OF TAMIL NADU-SALARY MAY	NEFT65599946	CR		327,581.59	5,753,015.49
28-05-2025	POS/551969/AJIO INDIA/CARD **7259	POS88443318	DR	1,117.00		5,751,898.49
29-05-2025	UPI/722951307/ZOMATO/zomato@hdfcbank	UPI169597192	DR	214.00		5,751,684.49
29-05-2025	POS/815343/JUNIOR KUPPANNA/CARD **1749	POS42945594	DR	521.00		5,751,163.49
30-05-2025	ATM/CASH WDL/S1AX9946/AXIS ATM RS PURAM	ATM90211765	DR	5,000.00		5,746,163.49
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76881789	NET924691	DR	1,199.00		5,744,964.49
01-06-2025	UPI/751352815/OLA/ola@ybl	UPI338100261	DR	133.00		5,744,831.49
02-06-2025	POS/872113/AMAZON INDIA/CARD **5874	POS24538665	DR	1,646.00		5,743,185.49
03-06-2025	UPI/641622081/DMART COIMBATORE/dmartcoimbatore@upi	UPI353055288	DR	903.00		5,742,282.49
03-06-2025	UPI/473513819/EATSURE/eatsure@hdfcbank	UPI608797949	DR	163.00		5,742,119.49
04-06-2025	POS/429372/FLIPKART INDIA/CARD **2643	POS66608387	DR	1,114.00		5,741,005.49
04-06-2025	UPI/610086359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573229230	DR	2,249.00		5,738,756.49
04-06-2025	UPI/948507004/ZOMATO/zomato@hdfcbank	UPI222610843	DR	798.00		5,737,958.49
06-06-2025	EMI/AXISHOMELOAN/LN56790/HOME LOAN	LOAN3973048	DR	57,044.00		5,680,914.49
06-06-2025	ATM/CASH WDL/S1AX3144/AXIS ATM TRICHY ROAD	ATM49017710	DR	1,000.00		5,679,914.49
07-06-2025	POS/218110/FLIPKART INDIA/CARD **1910	POS77139869	DR	2,009.00		5,677,905.49
08-06-2025	UPI/629483801/SWIGGY/swiggy@hdfcbank	UPI620533151	DR	473.00		5,677,432.49
08-06-2025	ATM/CASH WDL/S1AX7793/AXIS ATM RACE COURSE	ATM91830721	DR	2,000.00		5,675,432.49
09-06-2025	SIP/AXISMUTUALFUND/SIP253693/MUTUAL FUND	MF7731847	DR	29,712.00		5,645,720.49
09-06-2025	POS/235818/SREE ANNAPOORNA/CARD **4823	POS26675608	DR	637.00		5,645,083.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	ATM/CASH WDL/S1HD8228/HDFC ATM TOWN HALL	ATM25049929	DR	2,000.00		5,643,083.49
10-06-2025	UPI/161923248/MORE SUPERMARKET/moresupermarket@upi	UPI335712446	DR	1,069.00		5,642,014.49
12-06-2025	UPI/620746699/SWIGGY/swiggy@hdfcbank	UPI871631353	DR	771.00		5,641,243.49
12-06-2025	ATM/CASH WDL/S1AX5372/AXIS ATM UKKADAM	ATM97620133	DR	5,000.00		5,636,243.49
13-06-2025	ATM/CASH WDL/S1IO5524/IOB ATM UKKADAM	ATM99014937	DR	2,000.00		5,634,243.49
15-06-2025	UPI/968899424/AIRTEL RECHARGE/airtel@paytm	UPI620241750	DR	599.00		5,633,644.49
16-06-2025	UPI/861723546/UBER/uber@ybl	UPI901596443	DR	201.00		5,633,443.49
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4036/PAYMENT	CC29981425	DR	32,560.20		5,600,883.29
20-06-2025	NEFT/PPF/AC392968100/PPF DEPOSIT	PPF4508277	DR	2,000.00		5,598,883.29
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4506305621	ELEC811713	DR	2,423.00		5,596,460.29
20-06-2025	UPI/569428632/ZOMATO/zomato@hdfcbank	UPI806705975	DR	157.00		5,596,303.29
20-06-2025	UPI/665064658/UBER/uber@ybl	UPI505008379	DR	193.00		5,596,110.29
20-06-2025	UPI/846344282/BOOKMYSHOW/bms@axisbank	UPI366149022	DR	385.00		5,595,725.29
21-06-2025	UPI/840816440/ZOMATO/zomato@hdfcbank	UPI145017680	DR	385.00		5,595,340.29
21-06-2025	POS/442312/HOTEL ANNAPOORNA/CARD **3516	POS75549296	DR	615.00		5,594,725.29
22-06-2025	UPI/284999355/ZOMATO/zomato@hdfcbank	UPI919666540	DR	227.00		5,594,498.29
25-06-2025	UPI/973380771/SWIGGY/swiggy@hdfcbank	UPI271112823	DR	458.00		5,594,040.29
26-06-2025	UPI/554188166/UBER/uber@ybl	UPI303544986	DR	267.00		5,593,773.29
26-06-2025	UPI/736500337/OLA/ola@ybl	UPI731754058	DR	126.00		5,593,647.29
27-06-2025	ATM/CASH WDL/S1AX6748/AXIS ATM HOPES COLLEGE	ATM33635614	DR	2,000.00		5,591,647.29
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661046	DR	17.70		5,591,629.59
29-06-2025	POS/732782/AJO INDIA/CARD **9244	POS84257136	DR	2,586.00		5,589,043.59
29-06-2025	UPI/779257734/OLA/ola@ybl	UPI360728064	DR	159.00		5,588,884.59
29-06-2025	UPI/592279340/UBER/uber@ybl	UPI795534121	DR	239.00		5,588,645.59
30-06-2025	NEFT-721927-GOVT OF TAMIL NADU-SALARY JUN	NEFT33889478	CR		336,678.75	5,925,324.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT393567	CR		31,107.95	5,956,432.29
01-07-2025	UPI/458750236/INDANE GAS CBE/indane@ybl	UPI437844036	DR	1,088.00		5,955,344.29
02-07-2025	UPI/733281974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114659598	DR	881.00		5,954,463.29
02-07-2025	UPI/619889235/EATSURE/eatsure@hdfcbank	UPI967441844	DR	389.00		5,954,074.29
04-07-2025	POS/450424/MYNTRA INDIA/CARD **7254	POS76794511	DR	668.00		5,953,406.29
04-07-2025	ATM/CASH WDL/S1AX1964/AXIS ATM UKKADAM	ATM18409845	DR	10,000.00		5,943,406.29
05-07-2025	UPI/695185431/ZOMATO/zomato@hdfcbank	UPI487192367	DR	677.00		5,942,729.29
05-07-2025	NEFT/131940/FAMILY SUPPORT/TRANSFER	NEFT25940653	DR	17,550.00		5,925,179.29
07-07-2025	POS/468991/SREE ANNAPOORNA/CARD **7558	POS17483995	DR	809.00		5,924,370.29
08-07-2025	EMI/AXISHOMELOAN/LN89499/HOME LOAN	LOAN3149824	DR	57,044.00		5,867,326.29
08-07-2025	SIP/AXISMUTUALFUND/SIP725686/MUTUAL FUND	MF5335717	DR	29,712.00		5,837,614.29
09-07-2025	ATM/CASH WDL/S1AX7615/AXIS ATM TOWN HALL	ATM68734840	DR	2,000.00		5,835,614.29
10-07-2025	POS/849957/AJO INDIA/CARD **3104	POS91265949	DR	2,564.00		5,833,050.29
10-07-2025	UPI/798853103/EATSURE/eatsure@hdfcbank	UPI156549460	DR	655.00		5,832,395.29
10-07-2025	UPI/722680649/BOOKMYSHOW/bms@axisbank	UPI189361440	DR	885.00		5,831,510.29
11-07-2025	NEFT/PPF/AC146434748/PPF DEPOSIT	PPF7486239	DR	2,000.00		5,829,510.29
11-07-2025	UPI/599911815/ZOMATO/zomato@hdfcbank	UPI202589521	DR	496.00		5,829,014.29
13-07-2025	ATM/CASH WDL/S1SB4705/SBI ATM GANAPATHY	ATM54300356	DR	3,000.00		5,826,014.29
13-07-2025	UPI/634014272/OLA/ola@ybl	UPI141156960	DR	192.00		5,825,822.29
14-07-2025	POS/731919/AMAZON INDIA/CARD **9636	POS80597864	DR	464.00		5,825,358.29
15-07-2025	UPI/715799455/UBER/uber@ybl	UPI796507770	DR	320.00		5,825,038.29
16-07-2025	UPI/360292180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513910961	DR	1,192.00		5,823,846.29
16-07-2025	UPI/876042483/RECEIVED FROM/friend@upi	UPI548953533	CR		2,870.00	5,826,716.29
18-07-2025	UPI/428816843/ZOMATO/zomato@hdfcbank	UPI725790318	DR	627.00		5,826,089.29
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9523632294	ELEC455336	DR	934.00		5,825,155.29
20-07-2025	ATM/CASH WDL/S1AX2860/AXIS ATM AVINASHI ROAD	ATM94130557	DR	2,000.00		5,823,155.29
20-07-2025	UPI/905065548/OLA/ola@ybl	UPI387120041	DR	226.00		5,822,929.29
21-07-2025	ATM/CASH WDL/S1AX8466/AXIS ATM SAIBABA COLONY	ATM37377817	DR	2,000.00		5,820,929.29
21-07-2025	UPI/107856473/NETMEDS CBE/netmedscbe@ybl	UPI211052277	DR	959.00		5,819,970.29
22-07-2025	UPI/987221105/SWIGGY/swiggy@hdfcbank	UPI596326103	DR	189.00		5,819,781.29
22-07-2025	UPI/402258944/UBER/uber@ybl	UPI215589683	DR	182.00		5,819,599.29
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7775/PAYMENT	CC69011330	DR	26,380.02		5,793,219.27
25-07-2025	UPI/855531222/AIRTEL RECHARGE/airtel@paytm	UPI132965981	DR	449.00		5,792,770.27
27-07-2025	UPI/118548171/RAPIDO/rapido@ybl	UPI733975096	DR	98.00		5,792,672.27
29-07-2025	NEFT-754870-GOVT OF TAMIL NADU-SALARY JUL	NEFT16553759	CR		342,303.43	6,134,975.70
31-07-2025	POS/425275/MEESHO INDIA/CARD **4692	POS18406105	DR	1,076.00		6,133,899.70
01-08-2025	SIP/AXISMUTUALFUND/SIP855684/MUTUAL FUND	MF2103023	DR	29,712.00		6,104,187.70
02-08-2025	UPI/159946234/ZOMATO/zomato@hdfcbank	UPI872297627	DR	201.00		6,103,986.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2025	UPI/923506179/UBER/uber@ybl	UPI436143882	DR	136.00		6,103,850.70
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12885281	NET506963	DR	599.00		6,103,251.70
03-08-2025	UPI/660001172/ZOMATO/zomato@hdfcbank	UPI978512134	DR	738.00		6,102,513.70
04-08-2025	POS/865212/AJIO INDIA/CARD **2657	POS87986255	DR	1,360.00		6,101,153.70
04-08-2025	UPI/607810464/EATSURE/eatsure@hdfcbank	UPI577556730	DR	272.00		6,100,881.70
05-08-2025	POS/284521/AJIO INDIA/CARD **6527	POS79888490	DR	1,477.00		6,099,404.70
05-08-2025	POS/679736/HP PETROL RS PURAM/CARD **8732	FUEL61832298	DR	3,333.00		6,096,071.70
06-08-2025	UPI/536713205/UBER/uber@ybl	UPI633126498	DR	331.00		6,095,740.70
07-08-2025	POS/972523/KOVAI BIRIYANI/CARD **7936	POS48517861	DR	671.00		6,095,069.70
08-08-2025	UPI/557915316/SWIGGY/swiggy@hdfcbank	UPI553910225	DR	223.00		6,094,846.70
09-08-2025	EMI/AXISHOMELOAN/LN41651/HOME LOAN	LOAN9860288	DR	57,044.00		6,037,802.70
12-08-2025	POS/522140/INDIAN OIL GANDHIPURAM/CARD **4192	FUEL84026621	DR	1,708.00		6,036,094.70
12-08-2025	UPI/926114103/UBER/uber@ybl	UPI510710150	DR	288.00		6,035,806.70
13-08-2025	UPI/891844980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948989278	DR	951.00		6,034,855.70
13-08-2025	POS/329856/SHELL TRICHY ROAD/CARD **1243	FUEL98436054	DR	2,571.00		6,032,284.70
13-08-2025	UPI/796433823/UBER/uber@ybl	UPI733368135	DR	133.00		6,032,151.70
13-08-2025	UPI/669075754/RAPIDO/rapido@ybl	UPI633224526	DR	137.00		6,032,014.70
14-08-2025	POS/307945/AMAZON INDIA/CARD **1554	POS21328566	DR	1,676.00		6,030,338.70
15-08-2025	UPI/917826784/VI RECHARGE/vi@paytm	UPI370400383	DR	399.00		6,029,939.70
16-08-2025	UPI/509095462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542654920	DR	3,367.00		6,026,572.70
16-08-2025	UPI/594391019/ZOMATO/zomato@hdfcbank	UPI657828900	DR	644.00		6,025,928.70
18-08-2025	UPI/242982008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414189956	DR	3,012.00		6,022,916.70
18-08-2025	POS/811998/SHREE ANANDHAAS/CARD **9403	POS93828975	DR	657.00		6,022,259.70
19-08-2025	UPI/623352350/OLA/ola@ybl	UPI854439065	DR	161.00		6,022,098.70
20-08-2025	NEFT/PPF/AC847598069/PPF DEPOSIT	PPF7079443	DR	2,000.00		6,020,098.70
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2525003491	ELEC263712	DR	984.00		6,019,114.70
20-08-2025	ATM/CASH WDL/S1AX9141/AXIS ATM RS PURAM	ATM10293313	DR	10,000.00		6,009,114.70
21-08-2025	UPI/704013780/ZOMATO/zomato@hdfcbank	UPI318978059	DR	684.00		6,008,430.70
21-08-2025	UPI/179393737/ZOMATO/zomato@hdfcbank	UPI632573397	DR	391.00		6,008,039.70
21-08-2025	POS/338753/KOVAI BIRIYANI/CARD **2514	POS11168714	DR	307.00		6,007,732.70
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4456/PAYMENT	CC78218906	DR	22,387.86		5,985,344.84
24-08-2025	POS/249022/AJIO INDIA/CARD **6749	POS62140800	DR	2,027.00		5,983,317.84
24-08-2025	UPI/625312213/EATSURE/eatsure@hdfcbank	UPI217901433	DR	645.00		5,982,672.84
24-08-2025	POS/442783/INDIAN OIL AVINASHI RD/CARD **2708	FUEL16849375	DR	3,048.00		5,979,624.84
24-08-2025	ATM/CASH WDL/S1AX5966/AXIS ATM KALAPATTI	ATM35071808	DR	10,000.00		5,969,624.84
25-08-2025	UPI/796812148/EATSURE/eatsure@hdfcbank	UPI893585277	DR	314.00		5,969,310.84
25-08-2025	ATM/CASH WDL/S1AX3082/AXIS ATM SUNGAM	ATM98831750	DR	2,000.00		5,967,310.84
26-08-2025	POS/761654/AJIO INDIA/CARD **4566	POS88190703	DR	1,407.00		5,965,903.84
26-08-2025	UPI/562851335/OLA/ola@ybl	UPI461469372	DR	178.00		5,965,725.84
26-08-2025	UPI/399777916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585007070	DR	912.00		5,964,813.84
27-08-2025	UPI/494858796/MORE SUPERMARKET/moresupermarket@upi	UPI828543525	DR	1,344.00		5,963,469.84
27-08-2025	UPI/765315048/ZOMATO/zomato@hdfcbank	UPI948633524	DR	591.00		5,962,878.84
27-08-2025	ATM/CASH WDL/S1AX3341/AXIS ATM HOPES COLLEGE	ATM47032031	DR	1,000.00		5,961,878.84
30-08-2025	NEFT-993194-GOVT OF TAMIL NADU-SALARY AUG	NEFT13106219	CR		339,927.08	6,301,805.92
30-08-2025	POS/554863/INDIAN OIL AVINASHI RD/CARD **7885	FUEL50251826	DR	2,254.00		6,299,551.92
30-08-2025	UPI/207727741/UBER/uber@ybl	UPI670712940	DR	147.00		6,299,404.92
31-08-2025	UPI/582565766/DMART COIMBATORE/dmartcoimbatore@upi	UPI898431532	DR	1,615.00		6,297,789.92
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24749656	NET294653	DR	799.00		6,296,990.92
03-09-2025	UPI/141371227/SWIGGY/swiggy@hdfcbank	UPI840082865	DR	338.00		6,296,652.92
04-09-2025	SIP/AXISMUTUALFUND/SIP547327/MUTUAL FUND	MF2078487	DR	29,712.00		6,266,940.92
05-09-2025	UPI/334202164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948882039	DR	1,504.00		6,265,436.92
05-09-2025	UPI/212344919/SWIGGY/swiggy@hdfcbank	UPI523312658	DR	727.00		6,264,709.92
05-09-2025	UPI/920811029/UBER/uber@ybl	UPI387628359	DR	269.00		6,264,440.92
07-09-2025	POS/102470/MYNTRA INDIA/CARD **4761	POS65487863	DR	2,509.00		6,261,931.92
07-09-2025	ACH/DEBIT/HOTSTAR/SUB40297579	SUB533863	DR	149.00		6,261,782.92
08-09-2025	UPI/766461853/EATSURE/eatsure@hdfcbank	UPI496769670	DR	335.00		6,261,447.92
09-09-2025	EMI/AXISHOMELOAN/LN87138/HOME LOAN	LOAN4738872	DR	57,044.00		6,204,403.92
10-09-2025	NEFT/PPF/AC648942277/PPF DEPOSIT	PPF4353890	DR	2,000.00		6,202,403.92
10-09-2025	POS/370067/FLIPKART INDIA/CARD **7171	POS64746038	DR	952.00		6,201,451.92
12-09-2025	UPI/841700882/EATSURE/eatsure@hdfcbank	UPI320805043	DR	432.00		6,201,019.92
13-09-2025	POS/881046/AMAZON INDIA/CARD **5388	POS75746864	DR	1,011.00		6,200,008.92
13-09-2025	UPI/598001192/NILGIRIS CBE/nilgiriscbe@upi	UPI325129236	DR	3,241.00		6,196,767.92
13-09-2025	ATM/CASH WDL/S1CA8400/CANARA ATM SARAVANAMPATTI	ATM55087597	DR	5,000.00		6,191,767.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	UPI/430271891/SWIGGY/swiggy@hdfcbank	UPI486696988	DR	727.00		6,191,040.92
15-09-2025	UPI/437990665/VI RECHARGE/vi@paytm	UPI781960036	DR	699.00		6,190,341.92
15-09-2025	POS/244279/AJIO INDIA/CARD **3332	POS61341469	DR	2,217.00		6,188,124.92
15-09-2025	ATM/CASH WDL/S1AX3849/AXIS ATM SARAVANAMPATTI	ATM73692829	DR	3,000.00		6,185,124.92
15-09-2025	UPI/142732641/OLA/ola@ybl	UPI371144645	DR	146.00		6,184,978.92
16-09-2025	ATM/CASH WDL/S1AX8040/AXIS ATM TRICHY ROAD	ATM85787401	DR	3,000.00		6,181,978.92
17-09-2025	UPI/291795313/ZOMATO/zomato@hdfcbank	UPI848318984	DR	663.00		6,181,315.92
18-09-2025	UPI/248560087/RAPIDO/rapido@ybl	UPI522662385	DR	384.00		6,180,931.92
19-09-2025	UPI/561971384/ZOMATO/zomato@hdfcbank	UPI892816777	DR	466.00		6,180,465.92
19-09-2025	UPI/919038565/MEDPLUS CBE/medpluscbe@ybl	UPI316003274	DR	987.00		6,179,478.92
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9839144694	ELEC482338	DR	1,284.00		6,178,194.92
20-09-2025	UPI/116723879/RAPIDO/rapido@ybl	UPI827735457	DR	383.00		6,177,811.92
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9988/PAYMENT	CC62159525	DR	36,791.49		6,141,020.43
22-09-2025	POS/113545/JUNIOR KUPPANNA/CARD **5593	POS87644440	DR	897.00		6,140,123.43
23-09-2025	UPI/313705588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466349505	DR	1,985.00		6,138,138.43
24-09-2025	UPI/148299744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250707868	DR	1,261.00		6,136,877.43
24-09-2025	UPI/296466265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961890461	DR	186.00		6,136,691.43
25-09-2025	UPI/555085914/OLA/ola@ybl	UPI889596776	DR	115.00		6,136,576.43
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812331	DR	17.70		6,136,558.73
28-09-2025	NEFT-664780-GOVT OF TAMIL NADU-SALARY SEP	NEFT64352788	CR		336,531.88	6,473,090.61
28-09-2025	POS/253117/AMAZON INDIA/CARD **3647	POS82839884	DR	1,193.00		6,471,897.61
28-09-2025	UPI/587602174/EATSURE/eatsure@hdfcbank	UPI453710785	DR	598.00		6,471,299.61
28-09-2025	UPI/868260005/OLA/ola@ybl	UPI572826419	DR	256.00		6,471,043.61
29-09-2025	UPI/300111127/DMART COIMBATORE/dmartcoimbatore@upi	UPI292592615	DR	1,276.00		6,469,767.61
30-09-2025	UPI/875412161/UBER/uber@ybl	UPI827904068	DR	231.00		6,469,536.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT901210	CR		33,965.07	6,503,501.68
01-10-2025	UPI/328005299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258338591	DR	2,498.00		6,501,003.68
01-10-2025	UPI/127158463/RAPIDO/rapido@ybl	UPI851206960	DR	391.00		6,500,612.68
03-10-2025	SIP/AXISMUTUALFUND/SIP604682/MUTUAL FUND	MF5116615	DR	29,712.00		6,470,900.68
03-10-2025	UPI/636421433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428205449	DR	1,176.00		6,469,724.68
03-10-2025	UPI/570107454/RAPIDO/rapido@ybl	UPI696063548	DR	128.00		6,469,596.68
04-10-2025	POS/996758/AMAZON INDIA/CARD **2646	POS15112780	DR	1,409.00		6,468,187.68
04-10-2025	POS/594209/MEESHO INDIA/CARD **3910	POS40007203	DR	713.00		6,467,474.68
04-10-2025	POS/594523/HOTEL ANNAPOORNA/CARD **8478	POS91699086	DR	1,247.00		6,466,227.68
05-10-2025	ATM/CASH WDL/S1AX8976/AXIS ATM THUDIYALUR	ATM89324819	DR	10,000.00		6,456,227.68
05-10-2025	ACH/DEBIT/NETFLIX/SUB34352421	SUB210104	DR	149.00		6,456,078.68
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13348124	NET443708	DR	1,199.00		6,454,879.68
06-10-2025	UPI/745255404/EATSURE/eatsure@hdfcbank	UPI284972943	DR	547.00		6,454,332.68
07-10-2025	POS/257668/ANNAPOORNA CBE/CARD **9902	POS53973745	DR	301.00		6,454,031.68
08-10-2025	UPI/563256055/BOOKMYSHOW/bms@axisbank	UPI434683717	DR	456.00		6,453,575.68
09-10-2025	POS/503968/FLIPKART INDIA/CARD **5314	POS28441405	DR	1,092.00		6,452,483.68
09-10-2025	POS/409890/AMAZON INDIA/CARD **3493	POS15586198	DR	20,099.00		6,432,384.68
10-10-2025	EMI/AXISHOMELOAN/LN72616/HOME LOAN	LOAN2790403	DR	57,044.00		6,375,340.68
10-10-2025	POS/318983/INDIAN OIL AVINASHI RD/CARD **6982	FUEL87119672	DR	3,327.00		6,372,013.68
10-10-2025	NEFT/827695/FAMILY SUPPORT/TRANSFER	NEFT15199829	DR	9,071.00		6,362,942.68
11-10-2025	UPI/698965528/EATSURE/eatsure@hdfcbank	UPI640989532	DR	212.00		6,362,730.68
11-10-2025	UPI/498216527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866598216	DR	483.00		6,362,247.68
13-10-2025	POS/606610/AJIO INDIA/CARD **4811	POS73789374	DR	5,586.00		6,356,661.68
14-10-2025	UPI/998930984/UBER/uber@ybl	UPI547586594	DR	141.00		6,356,520.68
15-10-2025	POS/945416/AJIO INDIA/CARD **8793	POS82561698	DR	2,196.00		6,354,324.68
15-10-2025	UPI/550836569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980202000	DR	975.00		6,353,349.68
15-10-2025	UPI/141995725/UBER/uber@ybl	UPI951933370	DR	101.00		6,353,248.68
16-10-2025	NEFT/PPF/AC131264865/PPF DEPOSIT	PPF7582144	DR	2,000.00		6,351,248.68
16-10-2025	POS/428858/SHELL TRICHY ROAD/CARD **3278	FUEL90687833	DR	3,417.00		6,347,831.68
17-10-2025	UPI/941312279/ZOMATO/zomato@hdfcbank	UPI807817802	DR	414.00		6,347,417.68
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4086/PAYMENT	CC91428056	DR	53,333.92		6,294,083.76
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8300767920	ELEC909483	DR	1,307.00		6,292,776.76
18-10-2025	POS/259689/ANNAPOORNA CBE/CARD **5593	POS97978550	DR	838.00		6,291,938.76
18-10-2025	POS/970047/SHELL TRICHY ROAD/CARD **2705	FUEL40344623	DR	2,313.00		6,289,625.76
19-10-2025	UPI/112663104/INDANE GAS CBE/indane@ybl	UPI278208316	DR	935.00		6,288,690.76
19-10-2025	POS/198660/HP PETROL RS PURAM/CARD **9237	FUEL80682421	DR	3,120.00		6,285,570.76
20-10-2025	UPI/643807171/AIRTEL RECHARGE/airtel@paytm	UPI731510941	DR	699.00		6,284,871.76
20-10-2025	POS/206979/MEESHO INDIA/CARD **8984	POS48954525	DR	1,857.00		6,283,014.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	ATM/CASH WDL/S1IO4082/IOB ATM SINGANALLUR	ATM28412094	DR	10,000.00		6,273,014.76
21-10-2025	ATM/CASH WDL/S1HD7068/HDFC ATM RACE COURSE	ATM64596032	DR	1,000.00		6,272,014.76
22-10-2025	POS/236642/ANNAPOORNA CBE/CARD **1159	POS33278734	DR	177.00		6,271,837.76
22-10-2025	UPI/721784954/RAPIDO/rapido@ybl	UPI261893564	DR	398.00		6,271,439.76
25-10-2025	POS/213257/AMAZON INDIA/CARD **8564	POS65076186	DR	2,396.00		6,269,043.76
25-10-2025	UPI/703368151/ZOMATO/zomato@hdfcbank	UPI433496364	DR	451.00		6,268,592.76
25-10-2025	POS/794716/INDIAN OIL GANDHIPURAM/CARD **2205	FUEL22363871	DR	2,170.00		6,266,422.76
25-10-2025	ATM/CASH WDL/S1AX3380/AXIS ATM AVINASHI ROAD	ATM10863965	DR	2,000.00		6,264,422.76
26-10-2025	POS/846263/AMAZON INDIA/CARD **1201	POS30659475	DR	727.00		6,263,695.76
26-10-2025	ATM/CASH WDL/S1CA6977/CANARA ATM METTUPALAYAM ROAD	ATM88253433	DR	1,000.00		6,262,695.76
28-10-2025	NEFT-242212-GOVT OF TAMIL NADU-SALARY OCT	NEFT72206378	CR		329,333.31	6,592,029.07
31-10-2025	UPI/346801623/RECEIVED FROM/friend@upi	UPI999606567	CR		11,992.00	6,604,021.07
02-11-2025	POS/373943/MEESHO INDIA/CARD **6649	POS23833061	DR	523.00		6,603,498.07
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22235328	NET839919	DR	599.00		6,602,899.07
04-11-2025	UPI/985761556/SWIGGY/swiggy@hdfcbank	UPI716818180	DR	150.00		6,602,749.07
05-11-2025	POS/366460/AMAZON INDIA/CARD **3100	POS28652528	DR	2,189.00		6,600,560.07
05-11-2025	UPI/287878378/RECEIVED FROM/friend@upi	UPI369233440	CR		3,096.00	6,603,656.07
06-11-2025	SIP/AXISMUTUALFUND/SIP248843/MUTUAL FUND	MF1829475	DR	29,712.00		6,573,944.07
06-11-2025	UPI/572605473/ZOMATO/zomato@hdfcbank	UPI868897396	DR	163.00		6,573,781.07
07-11-2025	NEFT/608338/FAMILY SUPPORT/TRANSFER	NEFT84291469	DR	13,522.00		6,560,259.07
08-11-2025	EMI/AXISHOMELOAN/LN32197/HOME LOAN	LOAN2615119	DR	57,044.00		6,503,215.07
08-11-2025	UPI/482564339/UBER/uber@ybl	UPI227456459	DR	82.00		6,503,133.07
10-11-2025	NEFT/PPF/AC554181550/PPF DEPOSIT	PPF9733891	DR	2,000.00		6,501,133.07
11-11-2025	UPI/927215447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924333228	DR	923.00		6,500,210.07
11-11-2025	UPI/631414739/OLA/ola@ybl	UPI540148076	DR	122.00		6,500,088.07
13-11-2025	ATM/CASH WDL/S1IC8422/CICI ATM TOWN HALL	ATM11771338	DR	2,000.00		6,498,088.07
13-11-2025	ATM/CASH WDL/S1CA3274/CANARA ATM AVINASHI ROAD	ATM63226532	DR	1,000.00		6,497,088.07
13-11-2025	UPI/728433755/UBER/uber@ybl	UPI107671330	DR	223.00		6,496,865.07
16-11-2025	UPI/333030824/UBER/uber@ybl	UPI669455687	DR	208.00		6,496,657.07
16-11-2025	UPI/849281754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947274274	DR	565.00		6,496,092.07
16-11-2025	UPI/117000844/BOOKMYSHOW/bms@axisbank	UPI838219982	DR	724.00		6,495,368.07
18-11-2025	UPI/911206570/VI RECHARGE/vi@paytm	UPI185148571	DR	699.00		6,494,669.07
18-11-2025	POS/378618/AJO INDIA/CARD **3737	POS87791569	DR	1,848.00		6,492,821.07
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2054645663	ELEC562728	DR	1,268.00		6,491,553.07
19-11-2025	UPI/863818970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502127321	DR	2,508.00		6,489,045.07
19-11-2025	UPI/334762416/MORE SUPERMARKET/moresupermarket@upi	UPI528585323	DR	1,876.00		6,487,169.07
19-11-2025	POS/485920/HOTEL ANNAPOORNA/CARD **3811	POS89373290	DR	1,127.00		6,486,042.07
20-11-2025	POS/492196/SREE ANNAPOORNA/CARD **3011	POS82463654	DR	1,300.00		6,484,742.07
20-11-2025	UPI/636894062/UBER/uber@ybl	UPI627336217	DR	151.00		6,484,591.07
22-11-2025	POS/243476/KOVAI BIRIYANI/CARD **7295	POS30529452	DR	226.00		6,484,365.07
24-11-2025	UPI/838489163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460252468	DR	2,487.00		6,481,878.07
25-11-2025	UPI/443236464/ZOMATO/zomato@hdfcbank	UPI938750497	DR	438.00		6,481,440.07
25-11-2025	UPI/251457650/UBER/uber@ybl	UPI601280720	DR	290.00		6,481,150.07
26-11-2025	UPI/809274116/SWIGGY/swiggy@hdfcbank	UPI373683492	DR	446.00		6,480,704.07
27-11-2025	UPI/811345734/SWIGGY/swiggy@hdfcbank	UPI369369949	DR	384.00		6,480,320.07
27-11-2025	UPI/502729677/UBER/uber@ybl	UPI120715571	DR	376.00		6,479,944.07
28-11-2025	UPI/338678871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI514035170	DR	2,900.00		6,477,044.07
28-11-2025	UPI/452546959/SWIGGY/swiggy@hdfcbank	UPI855633129	DR	661.00		6,476,383.07
30-11-2025	NEFT-966890-GOVT OF TAMIL NADU-SALARY NOV	NEFT45665012	CR		341,699.39	6,818,082.46
30-11-2025	ATM/CASH WDL/S1IO6158/IOB ATM UKKADAM	ATM61701147	DR	5,000.00		6,813,082.46
30-11-2025	ATM/CASH WDL/S1HD2332/HDFC ATM TOWN HALL	ATM14236694	DR	10,000.00		6,803,082.46
30-11-2025	UPI/762400756/UBER/uber@ybl	UPI214364305	DR	214.00		6,802,868.46
02-12-2025	UPI/164336517/UBER/uber@ybl	UPI128282206	DR	392.00		6,802,476.46
04-12-2025	POS/664668/MYNTRA INDIA/CARD **5887	POS71832516	DR	5,641.00		6,796,835.46
04-12-2025	UPI/443768034/EATSURE/eatsure@hdfcbank	UPI410588652	DR	542.00		6,796,293.46
05-12-2025	UPI/326401510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221443381	DR	2,810.00		6,793,483.46
05-12-2025	NEFT/868040/FAMILY SUPPORT/TRANSFER	NEFT72780963	DR	11,067.00		6,782,416.46
06-12-2025	POS/286606/MYNTRA INDIA/CARD **1499	POS41619035	DR	984.00		6,781,432.46
07-12-2025	UPI/553792874/MEDPLUS CBE/medpluscbe@ybl	UPI958629979	DR	683.00		6,780,749.46
08-12-2025	SIP/AXISMUTUALFUND/SIP846001/MUTUAL FUND	MF3052527	DR	29,712.00		6,751,037.46
09-12-2025	EMI/AXISHOMELOAN/LN79436/HOME LOAN	LOAN4284513	DR	57,044.00		6,693,993.46
09-12-2025	UPI/975712928/ZOMATO/zomato@hdfcbank	UPI696195937	DR	254.00		6,693,739.46
10-12-2025	POS/161006/MYNTRA INDIA/CARD **4593	POS69158108	DR	2,184.00		6,691,555.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	POS/902075/HOTEL ANNAPOORNA/CARD **8131	POS60506603	DR	726.00		6,690,829.46
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6596582933	ELEC187119	DR	1,315.00		6,689,514.46
14-12-2025	UPI/610387834/OLA/ola@ybl	UPI891456693	DR	227.00		6,689,287.46
15-12-2025	UPI/704469633/SWIGGY/swiggy@hdfcbank	UPI988111119	DR	335.00		6,688,952.46
16-12-2025	UPI/162801762/NILGIRIS CBE/nilgirisbe@upi	UPI100971995	DR	2,524.00		6,686,428.46
16-12-2025	UPI/979194651/UBER/uber@ybl	UPI857810549	DR	214.00		6,686,214.46
17-12-2025	UPI/398535592/EATSURE/eatsure@hdfcbank	UPI480474582	DR	697.00		6,685,517.46
18-12-2025	POS/501396/MEESHO INDIA/CARD **3067	POS68119693	DR	983.00		6,684,534.46
18-12-2025	UPI/512749788/SWIGGY/swiggy@hdfcbank	UPI979485214	DR	644.00		6,683,890.46
18-12-2025	ATM/CASH WDL/S1AX9648/AXIS ATM TRICHY ROAD	ATM69234591	DR	2,000.00		6,681,890.46
19-12-2025	UPI/865155701/VI RECHARGE/vi@paytm	UPI953596055	DR	699.00		6,681,191.46
19-12-2025	UPI/319512781/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI727907073	DR	915.00		6,680,276.46
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8295/PAYMENT	CC37920529	DR	45,368.23		6,634,908.23
20-12-2025	NEFT/PPF/AC123867354/PPF DEPOSIT	PPF1141580	DR	2,000.00		6,632,908.23
21-12-2025	UPI/999548740/ZOMATO/zomato@hdfcbank	UPI597791809	DR	283.00		6,632,625.23
22-12-2025	UPI/942607961/OLA/ola@ybl	UPI829483202	DR	243.00		6,632,382.23
23-12-2025	POS/370288/MYNTRA INDIA/CARD **8503	POS24401830	DR	324.00		6,632,058.23
24-12-2025	UPI/350596523/UBER/uber@ybl	UPI689338053	DR	237.00		6,631,821.23
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675309	DR	17.70		6,631,803.53
28-12-2025	UPI/382053095/RAPIDO/rapido@ybl	UPI908221481	DR	159.00		6,631,644.53
29-12-2025	POS/706984/MYNTRA INDIA/CARD **2875	POS43769194	DR	2,228.00		6,629,416.53
29-12-2025	ATM/CASH WDL/S1AX9229/AXIS ATM GANDHIPURAM	ATM62274841	DR	2,000.00		6,627,416.53
31-12-2025	POS/140749/A2B ADYAR ANANDA BHAVAN/CARD **7815	POS36578426	DR	528.00		6,626,888.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT330273	CR		36,569.91	6,663,458.44
01-01-2026	NEFT-780883-GOVT OF TAMIL NADU-SALARY DEC	NEFT57002081	CR		338,808.78	7,002,267.22
02-01-2026	ATM/CASH WDL/S1HD2268/HDFC ATM METTUPALAYAM ROAD	ATM76705504	DR	10,000.00		6,992,267.22
03-01-2026	UPI/700133285/RAPIDO/rapido@ybl	UPI846027351	DR	143.00		6,992,124.22
09-01-2026	EMI/AXISHOMELOAN/LN14563/HOME LOAN	LOAN7995934	DR	57,044.00		6,935,080.22
09-01-2026	SIP/AXISMUTUALFUND/SIP762858/MUTUAL FUND	MF2431647	DR	30,950.00		6,904,130.22
10-01-2026	POS/329239/SHELL TRICHY ROAD/CARD **6997	FUEL78159643	DR	861.00		6,903,269.22
10-01-2026	POS/628302/HP PETROL RS PURAM/CARD **3553	FUEL78076704	DR	2,600.00		6,900,669.22
11-01-2026	NEFT/PPF/AC608181796/PPF DEPOSIT	PPF8048369	DR	2,000.00		6,898,669.22
12-01-2026	UPI/897881001/MORE SUPERMARKET/moresupermarket@upi	UPI668935625	DR	2,819.00		6,895,850.22
12-01-2026	ATM/CASH WDL/S1AX2921/AXIS ATM SARAVANAMPATTI	ATM13856637	DR	10,000.00		6,885,850.22
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1022378598	ELEC525328	DR	1,053.00		6,884,797.22
15-01-2026	UPI/141811238/EATSURE/eatsure@hdfcbank	UPI350438862	DR	714.00		6,884,083.22
15-01-2026	ATM/CASH WDL/S1AX3203/AXIS ATM GANDHIPURAM	ATM85319171	DR	3,000.00		6,881,083.22
15-01-2026	UPI/211482288/RAPIDO/rapido@ybl	UPI828035103	DR	258.00		6,880,825.22
15-01-2026	ACH/DEBIT/HOTSTAR/SUB38804883	SUB221493	DR	149.00		6,880,676.22
16-01-2026	UPI/687054298/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI463679717	DR	1,056.00		6,879,620.22
17-01-2026	UPI/640350897/JIO RECHARGE/jio@paytm	UPI112023024	DR	399.00		6,879,221.22
20-01-2026	POS/322406/MEESHO INDIA/CARD **5440	POS11091191	DR	1,169.00		6,878,052.22
20-01-2026	POS/148409/AMAZON INDIA/CARD **4866	POS75471847	DR	720.00		6,877,332.22
20-01-2026	NEFT/646388/HEALTH INSURANCE/PREMIUM	INS68907377	DR	22,907.00		6,854,425.22
21-01-2026	UPI/888258029/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI469146990	DR	1,511.00		6,852,914.22
21-01-2026	POS/263173/INDIAN OIL GANDHIPURAM/CARD **9769	FUEL43262086	DR	1,091.00		6,851,823.22
21-01-2026	ATM/CASH WDL/S1AX8161/AXIS ATM TRICHY ROAD	ATM85203118	DR	10,000.00		6,841,823.22
21-01-2026	UPI/699766224/RAPIDO/rapido@ybl	UPI450604271	DR	122.00		6,841,701.22
23-01-2026	UPI/728346853/UBER/uber@ybl	UPI754669346	DR	254.00		6,841,447.22
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5845/PAYMENT	CC99887357	DR	17,841.30		6,823,605.92
25-01-2026	POS/227464/JUNIOR KUPPANNA/CARD **4275	POS71411138	DR	287.00		6,823,318.92
26-01-2026	UPI/600413794/ZOMATO/zomato@hdfcbank	UPI800737875	DR	174.00		6,823,144.92
26-01-2026	ATM/CASH WDL/S1IO3782/IOB ATM TOWN HALL	ATM63169250	DR	2,000.00		6,821,144.92
27-01-2026	POS/432333/SHELL TRICHY ROAD/CARD **1269	FUEL10207366	DR	2,321.00		6,818,823.92
28-01-2026	UPI/613028901/SWIGGY/swiggy@hdfcbank	UPI372258685	DR	420.00		6,818,403.92
28-01-2026	UPI/245119212/ZOMATO/zomato@hdfcbank	UPI793354173	DR	762.00		6,817,641.92
30-01-2026	UPI/362780968/UBER/uber@ybl	UPI699246271	DR	336.00		6,817,305.92
30-01-2026	UPI/129930831/RAPIDO/rapido@ybl	UPI326446735	DR	237.00		6,817,068.92
31-01-2026	UPI/204455843/SWIGGY/swiggy@hdfcbank	UPI396786038	DR	233.00		6,816,835.92
01-02-2026	NEFT-982006-GOVT OF TAMIL NADU-SALARY JAN	NEFT85725301	CR		364,266.07	7,181,101.99

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