

AXIS BANK

Statement of Account

Account Information

Account Holder:	Zarina Subbu	Account Number:	920000000823
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000823	Currency:	INR

Account Summary

Opening Balance	■30,818.00
Total Credits (+)	■4,508,146.13
Total Debits (-)	■5,073,687.44
Closing Balance	■-534,723.31
Total Transactions	2191

Transaction Details

(Complete 5-Year Transaction History - 2191 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	UPI/618012770/MORE SUPERMARKET/moresupermarket@upi	UPI222941456	DR	2,809.00		28,009.00
02-12-2021	SIP/AXISMUTUALFUND/SIP635885/MUTUAL FUND	MF6867936	DR	6,550.00		21,459.00
05-12-2021	UPI/162770444/SWIGGY/swiggy@hdfcbank	UPI308757219	DR	536.00		20,923.00
06-12-2021	POS/130106/SREE ANNAPORNA/CARD **8775	POS75429873	DR	290.00		20,633.00
07-12-2021	POS/899480/MEESHO INDIA/CARD **1905	POS72519829	DR	3,413.00		17,220.00
07-12-2021	UPI/631871113/ZOMATO/zomato@hdfcbank	UPI732719085	DR	767.00		16,453.00
07-12-2021	ATM/CASH WDL/S1AX4290/AXIS ATM RS PURAM	ATM40552641	DR	2,000.00		14,453.00
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92105575	NET447728	DR	599.00		13,854.00
10-12-2021	UPI/806967848/INDANE GAS CBE/indane@ybl	UPI366840002	DR	911.00		12,943.00
10-12-2021	POS/383872/FLIPKART INDIA/CARD **6497	POS40673696	DR	1,539.00		11,404.00
10-12-2021	ATM/CASH WDL/S1AX9433/AXIS ATM THUDIYALUR	ATM45568470	DR	10,000.00		1,404.00
11-12-2021	UPI/808844242/UBER/uber@ybl	UPI295151082	DR	111.00		1,293.00
12-12-2021	POS/498142/MEESHO INDIA/CARD **3393	POS73444089	DR	1,419.00		-126.00
12-12-2021	UPI/914608914/OLA/ola@ybl	UPI360471117	DR	308.00		-434.00
14-12-2021	ATM/CASH WDL/S1AX9648/AXIS ATM RACE COURSE	ATM63973431	DR	5,000.00		-5,434.00
16-12-2021	UPI/296817902/EATSURE/eatsure@hdfcbank	UPI152007295	DR	705.00		-6,139.00
17-12-2021	POS/953577/FLIPKART INDIA/CARD **1882	POS78107429	DR	1,004.00		-7,143.00
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1076530345	ELEC423555	DR	1,480.00		-8,623.00
18-12-2021	UPI/895722715/RECEIVED FROM/friend@upi	UPI233169729	CR		11,847.00	3,224.00
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3644/PAYMENT	CC78078383	DR	18,586.98		-15,362.98
19-12-2021	POS/805500/FLIPKART INDIA/CARD **8322	POS81847301	DR	636.00		-15,998.98
19-12-2021	POS/830025/JUNIOR KUPPANNA/CARD **3048	POS41216626	DR	639.00		-16,637.98
20-12-2021	UPI/815853510/AIRTEL RECHARGE/airtel@paytm	UPI500899802	DR	699.00		-17,336.98
20-12-2021	UPI/376548565/EATSURE/eatsure@hdfcbank	UPI709826889	DR	668.00		-18,004.98
21-12-2021	UPI/908531172/SWIGGY/swiggy@hdfcbank	UPI814176405	DR	768.00		-18,772.98
22-12-2021	POS/382823/MEESHO INDIA/CARD **3463	POS48736990	DR	2,384.00		-21,156.98
23-12-2021	UPI/267682821/DMART COIMBATORE/dmartcoimbatore@upi	UPI840076407	DR	4,036.00		-25,192.98
23-12-2021	UPI/586345067/ZOMATO/zomato@hdfcbank	UPI929200998	DR	286.00		-25,478.98
24-12-2021	UPI/717305226/EATSURE/eatsure@hdfcbank	UPI309303570	DR	576.00		-26,054.98
25-12-2021	POS/626689/KOVAI BIRIYANI/CARD **6273	POS71003742	DR	1,523.00		-27,577.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-12-2021	ATM/CASH WDL/S1IO7954/IOB ATM TOWN HALL	ATM11128814	DR	2,000.00		-29,577.98
26-12-2021	UPI/382200461/RAPIDO/rapido@ybl	UPI634654181	DR	389.00		-29,966.98
27-12-2021	UPI/106857435/ZOMATO/zomato@hdfcbank	UPI561425724	DR	155.00		-30,121.98
28-12-2021	UPI/281738592/SWIGGY/swiggy@hdfcbank	UPI517137738	DR	603.00		-30,724.98
29-12-2021	NEFT-591151-AXIS BANK LTD-SALARY DEC	NEFT43168149	CR		66,286.10	35,561.12
29-12-2021	UPI/755474634/NILGIRIS CBE/nilgirisce@upi	UPI948429764	DR	2,176.00		33,385.12
29-12-2021	UPI/147611846/SWIGGY/swiggy@hdfcbank	UPI330088216	DR	156.00		33,229.12
29-12-2021	ATM/CASH WDL/S1AX2098/AXIS ATM GANAPATHY	ATM34942364	DR	10,000.00		23,229.12
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712169	DR	17.70		23,211.42
30-12-2021	UPI/374830226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325274824	DR	3,146.00		20,065.42
31-12-2021	ATM/CASH WDL/S1IO5080/IOB ATM KALAPATTI	ATM36171952	DR	1,000.00		19,065.42
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT618798	CR		100.09	19,165.51
01-01-2022	UPI/748719019/ZOMATO/zomato@hdfcbank	UPI682654057	DR	344.00		18,821.51
01-01-2022	POS/439890/INDIAN OIL GANDHIPURAM/CARD **9510	FUEL43803599	DR	2,735.00		16,086.51
01-01-2022	UPI/412691996/UBER/uber@ybl	UPI538538601	DR	213.00		15,873.51
03-01-2022	SIP/AXISMUTUALFUND/SIP414717/MUTUAL FUND	MF3699735	DR	6,877.50		8,996.01
04-01-2022	POS/759525/AMAZON INDIA/CARD **3942	POS48117567	DR	13,916.00		-4,919.99
04-01-2022	UPI/182092802/ZOMATO/zomato@hdfcbank	UPI512517213	DR	730.00		-5,649.99
04-01-2022	POS/980545/HP PETROL RS PURAM/CARD **7701	FUEL54089254	DR	2,683.00		-8,332.99
05-01-2022	UPI/215877959/OLA/ola@ybl	UPI327218656	DR	156.00		-8,488.99
06-01-2022	UPI/107224549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI330911727	DR	2,819.00		-11,307.99
07-01-2022	POS/712414/BHARAT PETROLEUM CBE/CARD **2689	FUEL81496377	DR	2,789.00		-14,096.99
07-01-2022	UPI/139561495/UBER/uber@ybl	UPI409576392	DR	391.00		-14,487.99
08-01-2022	UPI/905664238/EATSURE/eatsure@hdfcbank	UPI795740930	DR	171.00		-14,658.99
08-01-2022	UPI/540327176/EATSURE/eatsure@hdfcbank	UPI965681413	DR	456.00		-15,114.99
08-01-2022	UPI/325641578/RAPIDO/rapido@ybl	UPI480001222	DR	184.00		-15,298.99
09-01-2022	UPI/640055668/ZOMATO/zomato@hdfcbank	UPI621257007	DR	329.00		-15,627.99
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4502381396	ELEC417481	DR	1,814.00		-17,441.99
11-01-2022	POS/812400/MEESHO INDIA/CARD **4245	POS15233676	DR	2,462.00		-19,903.99
11-01-2022	UPI/702969920/ZOMATO/zomato@hdfcbank	UPI625774693	DR	782.00		-20,685.99
14-01-2022	ATM/CASH WDL/S1AX2830/AXIS ATM SINGANALLUR	ATM26352410	DR	5,000.00		-25,685.99
14-01-2022	ATM/CASH WDL/S1AX2906/AXIS ATM SAIBABA COLONY	ATM37036158	DR	5,000.00		-30,685.99
15-01-2022	UPI/324877504/SWIGGY/swiggy@hdfcbank	UPI707208216	DR	541.00		-31,226.99
16-01-2022	UPI/816498889/ZOMATO/zomato@hdfcbank	UPI904976917	DR	550.00		-31,776.99
16-01-2022	UPI/173673589/SWIGGY/swiggy@hdfcbank	UPI527276865	DR	157.00		-31,933.99
16-01-2022	UPI/421432952/ZOMATO/zomato@hdfcbank	UPI659864320	DR	786.00		-32,719.99
16-01-2022	UPI/850345113/BOOKMYSHOW/bms@axisbank	UPI528002284	DR	876.00		-33,595.99
17-01-2022	POS/602884/JUNIOR KUPPANNA/CARD **1456	POS77838476	DR	1,442.00		-35,037.99
17-01-2022	UPI/661575086/RAPIDO/rapido@ybl	UPI705798962	DR	168.00		-35,205.99
17-01-2022	NEFT/531786/HEALTH INSURANCE/PREMIUM	INS37540385	DR	28,232.00		-63,437.99
20-01-2022	UPI/493723705/EATSURE/eatsure@hdfcbank	UPI715556609	DR	522.00		-63,959.99
21-01-2022	UPI/185585472/OLA/ola@ybl	UPI159264866	DR	386.00		-64,345.99
22-01-2022	POS/982092/AJO INDIA/CARD **1049	POS38278970	DR	3,298.00		-67,643.99
22-01-2022	UPI/212011840/EATSURE/eatsure@hdfcbank	UPI883411322	DR	514.00		-68,157.99
23-01-2022	UPI/629655446/VI RECHARGE/vi@paytm	UPI420525086	DR	299.00		-68,456.99
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5140/PAYMENT	CC55195685	DR	11,085.17		-79,542.16
24-01-2022	UPI/164344811/ZOMATO/zomato@hdfcbank	UPI723245835	DR	404.00		-79,946.16
24-01-2022	UPI/907384132/EATSURE/eatsure@hdfcbank	UPI391314193	DR	792.00		-80,738.16
25-01-2022	UPI/572265455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807536053	DR	4,426.00		-85,164.16
25-01-2022	UPI/215588966/EATSURE/eatsure@hdfcbank	UPI434987308	DR	226.00		-85,390.16
27-01-2022	ATM/CASH WDL/S1IO2139/IOB ATM THUDIYALUR	ATM67158436	DR	2,000.00		-87,390.16
27-01-2022	UPI/394945442/UBER/uber@ybl	UPI343772293	DR	247.00		-87,637.16
29-01-2022	NEFT-672011-AXIS BANK LTD-SALARY JAN	NEFT85392966	CR		75,450.00	-12,187.16
29-01-2022	POS/892409/AMAZON INDIA/CARD **2075	POS48527896	DR	1,435.00		-13,622.16
30-01-2022	POS/553344/AJO INDIA/CARD **2219	POS90479444	DR	2,051.00		-15,673.16
30-01-2022	UPI/979508835/DMART COIMBATORE/dmartcoimbatore@upi	UPI357804618	DR	1,699.00		-17,372.16
31-01-2022	UPI/426163472/OLA/ola@ybl	UPI134011970	DR	378.00		-17,750.16
01-02-2022	POS/671261/MYNTRA INDIA/CARD **4931	POS68414743	DR	2,016.00		-19,766.16
03-02-2022	POS/654823/AMAZON INDIA/CARD **4305	POS77329764	DR	1,623.00		-21,389.16
04-02-2022	UPI/565986392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914825563	DR	5,384.00		-26,773.16
04-02-2022	POS/486281/A2B ADYAR ANANDA BHAVAN/CARD **1252	POS98602520	DR	689.00		-27,462.16
04-02-2022	POS/721173/SREE ANNAPOORNA/CARD **8646	POS93017187	DR	446.00		-27,908.16
05-02-2022	UPI/367163535/ZOMATO/zomato@hdfcbank	UPI302803758	DR	473.00		-28,381.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	NEFT/151809/FAMILY SUPPORT/TRANSFER	NEFT81120276	DR	15,157.00		-43,538.16
05-02-2022	UPI/468872257/MEDPLUS CBE/medpluscbe@ybl	UPI954902202	DR	487.00		-44,025.16
06-02-2022	UPI/614095945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973412440	DR	2,165.00		-46,190.16
06-02-2022	UPI/381407543/ZOMATO/zomato@hdfcbank	UPI252917652	DR	635.00		-46,825.16
07-02-2022	POS/942191/MEESHO INDIA/CARD **1268	POS57334226	DR	2,852.00		-49,677.16
07-02-2022	POS/278605/FLIPKART INDIA/CARD **7926	POS26300477	DR	1,713.00		-51,390.16
07-02-2022	POS/641201/MEESHO INDIA/CARD **7432	POS56547246	DR	1,063.00		-52,453.16
08-02-2022	SIP/AXISMUTUALFUND/SIP900368/MUTUAL FUND	MF8616428	DR	6,877.50		-59,330.66
08-02-2022	POS/961239/AJO INDIA/CARD **6546	POS18329580	DR	2,252.00		-61,582.66
11-02-2022	UPI/810476510/RECEIVED FROM/friend@upi	UPI482877488	CR		12,727.00	-48,855.66
12-02-2022	POS/164924/MYNTRA INDIA/CARD **4475	POS47937674	DR	613.00		-49,468.66
12-02-2022	POS/359326/SHELL TRICHY ROAD/CARD **1605	FUEL37686055	DR	992.00		-50,460.66
14-02-2022	UPI/685257250/EATSURE/eatsure@hdfcbank	UPI774593403	DR	188.00		-50,648.66
14-02-2022	POS/603894/HP PETROL RS PURAM/CARD **2564	FUEL51573180	DR	2,380.00		-53,028.66
15-02-2022	POS/388601/SREE ANNAPOORNA/CARD **7951	POS53350864	DR	1,021.00		-54,049.66
16-02-2022	POS/876890/AMAZON INDIA/CARD **4062	POS31387505	DR	691.00		-54,740.66
16-02-2022	UPI/255525645/UBER/uber@ybl	UPI618724218	DR	216.00		-54,956.66
17-02-2022	UPI/782219369/SWIGGY/swiggy@hdfcbank	UPI682109246	DR	223.00		-55,179.66
19-02-2022	UPI/959690969/MORE SUPERMARKET/moresupermarket@upi	UPI412025529	DR	4,797.00		-59,976.66
19-02-2022	UPI/813396704/MEDPLUS CBE/medpluscbe@ybl	UPI954601291	DR	403.00		-60,379.66
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5932624433	ELEC685201	DR	1,777.00		-62,156.66
22-02-2022	UPI/726793689/ZOMATO/zomato@hdfcbank	UPI997676622	DR	723.00		-62,879.66
22-02-2022	POS/692137/HP PETROL RS PURAM/CARD **8452	FUEL93106985	DR	2,962.00		-65,841.66
22-02-2022	ATM/CASH WDL/S1AX9886/AXIS ATM TRICHY ROAD	ATM15530145	DR	5,000.00		-70,841.66
22-02-2022	ATM/CASH WDL/S1AX4078/AXIS ATM SUNGAM	ATM69741477	DR	5,000.00		-75,841.66
22-02-2022	UPI/414485804/NETMEDS CBE/netmedscbe@ybl	UPI469783640	DR	451.00		-76,292.66
23-02-2022	UPI/193612362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660924802	DR	4,390.00		-80,682.66
24-02-2022	UPI/345169164/VI RECHARGE/vi@paytm	UPI889239333	DR	399.00		-81,081.66
24-02-2022	POS/987352/BHARAT PETROLEUM CBE/CARD **1417	FUEL81376468	DR	1,279.00		-82,360.66
25-02-2022	UPI/333914730/EATSURE/eatsure@hdfcbank	UPI882733951	DR	167.00		-82,527.66
25-02-2022	UPI/688953056/UBER/uber@ybl	UPI471727039	DR	381.00		-82,908.66
26-02-2022	POS/188157/AMAZON INDIA/CARD **2109	POS71193945	DR	1,156.00		-84,064.66
26-02-2022	UPI/996183866/MORE SUPERMARKET/moresupermarket@upi	UPI405825241	DR	4,620.00		-88,684.66
26-02-2022	UPI/103354031/EATSURE/eatsure@hdfcbank	UPI964451984	DR	215.00		-88,899.66
27-02-2022	UPI/627191814/EATSURE/eatsure@hdfcbank	UPI714019312	DR	748.00		-89,647.66
27-02-2022	UPI/676982743/SWIGGY/swiggy@hdfcbank	UPI225341897	DR	727.00		-90,374.66
27-02-2022	POS/448510/INDIAN OIL AVINASHI RD/CARD **8704	FUEL63341133	DR	1,094.00		-91,468.66
27-02-2022	ATM/CASH WDL/S1AX9085/AXIS ATM GANDHIPURAM	ATM33752734	DR	10,000.00		-101,468.66
28-02-2022	NEFT-325269-AXIS BANK LTD-SALARY FEB	NEFT93442883	CR		76,363.70	-25,104.96
28-02-2022	UPI/888747470/EATSURE/eatsure@hdfcbank	UPI486898423	DR	700.00		-25,804.96
01-03-2022	ATM/CASH WDL/S1AX8442/AXIS ATM SARAVANAMPATTI	ATM46430678	DR	1,000.00		-26,804.96
02-03-2022	POS/994189/AJO INDIA/CARD **2121	POS95667958	DR	932.00		-27,736.96
02-03-2022	UPI/389820258/SWIGGY/swiggy@hdfcbank	UPI954857041	DR	396.00		-28,132.96
03-03-2022	UPI/551696470/ZOMATO/zomato@hdfcbank	UPI213616126	DR	180.00		-28,312.96
04-03-2022	ATM/CASH WDL/S1IO3490/IOB ATM KALAPATTI	ATM33977228	DR	2,000.00		-30,312.96
05-03-2022	SIP/AXISMUTUALFUND/SIP828324/MUTUAL FUND	MF1684868	DR	6,877.50		-37,190.46
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37768681	NET802692	DR	999.00		-38,189.46
08-03-2022	ATM/CASH WDL/S1AX9239/AXIS ATM SARAVANAMPATTI	ATM29713001	DR	2,000.00		-40,189.46
09-03-2022	POS/419472/MYNTRA INDIA/CARD **9441	POS17233670	DR	1,008.00		-41,197.46
09-03-2022	UPI/644010435/NILGIRIS CBE/nilgiriscbe@upi	UPI220511130	DR	5,406.00		-46,603.46
09-03-2022	UPI/733151501/UBER/uber@ybl	UPI297701083	DR	195.00		-46,798.46
09-03-2022	UPI/498565961/OLA/ola@ybl	UPI518841811	DR	362.00		-47,160.46
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4168859162	ELEC802760	DR	3,320.00		-50,480.46
11-03-2022	ATM/CASH WDL/S1AX5362/AXIS ATM SAIBABA COLONY	ATM54213168	DR	5,000.00		-55,480.46
11-03-2022	ATM/CASH WDL/S1AX6981/AXIS ATM GANDHIPURAM	ATM16991145	DR	10,000.00		-65,480.46
13-03-2022	UPI/649589872/ZOMATO/zomato@hdfcbank	UPI651048037	DR	620.00		-66,100.46
13-03-2022	POS/410995/A2B ADYAR ANANDA BHAVAN/CARD **9498	POS51913762	DR	730.00		-66,830.46
14-03-2022	UPI/527540882/UBER/uber@ybl	UPI255930753	DR	323.00		-67,153.46
16-03-2022	UPI/435114921/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833182038	DR	2,996.00		-70,149.46
17-03-2022	POS/456499/AMAZON INDIA/CARD **9124	POS60353750	DR	1,423.00		-71,572.46
17-03-2022	UPI/325328179/EATSURE/eatsure@hdfcbank	UPI783062710	DR	323.00		-71,895.46
18-03-2022	UPI/457104426/NILGIRIS CBE/nilgiriscbe@upi	UPI732454621	DR	2,994.00		-74,889.46
19-03-2022	UPI/737352944/AIRTEL RECHARGE/airtel@paytm	UPI149551014	DR	599.00		-75,488.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	POS/307829/AJIO INDIA/CARD **8720	POS69067005	DR	11,673.00		-87,161.46
23-03-2022	UPI/957940180/RAPIDO/rapido@ybl	UPI301819940	DR	153.00		-87,314.46
25-03-2022	UPI/610347932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151439930	DR	2,389.00		-89,703.46
25-03-2022	ATM/CASH WDL/S1AX9437/AXIS ATM UKKADAM	ATM82510029	DR	2,000.00		-91,703.46
26-03-2022	UPI/736727577/SWIGGY/swiggy@hdfcbank	UPI182433494	DR	735.00		-92,438.46
28-03-2022	UPI/251171189/ZOMATO/zomato@hdfcbank	UPI785545295	DR	209.00		-92,647.46
29-03-2022	NEFT-828900-AXIS BANK LTD-SALARY MAR	NEFT98377634	CR		73,429.30	-19,218.16
29-03-2022	UPI/698415856/MEDPLUS CBE/medpluscbe@ybl	UPI983200696	DR	491.00		-19,709.16
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207479	DR	17.70		-19,726.86
30-03-2022	UPI/257214098/OLA/ola@ybl	UPI457626319	DR	88.00		-19,814.86
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT267834	CR		75.00	-19,739.86
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97804430	NET344924	DR	1,199.00		-20,938.86
01-04-2022	ATM/CASH WDL/S1HD8707/HDFC ATM SARAVANAMPATTI	ATM23588897	DR	5,000.00		-25,938.86
01-04-2022	UPI/385440677/RAPIDO/rapido@ybl	UPI141860934	DR	133.00		-26,071.86
01-04-2022	UPI/352668214/NETMEDS CBE/netmedscbe@ybl	UPI116825951	DR	168.00		-26,239.86
01-04-2022	ACH/DEBIT/AMAZON PRIME/SUB88106975	SUB536627	DR	199.00		-26,438.86
02-04-2022	UPI/575516700/EATSURE/eatsure@hdfcbank	UPI289116921	DR	457.00		-26,895.86
04-04-2022	UPI/761452510/SWIGGY/swiggy@hdfcbank	UPI405357478	DR	676.00		-27,571.86
04-04-2022	ATM/CASH WDL/S1AX5865/AXIS ATM PEELAMEDU	ATM87818168	DR	3,000.00		-30,571.86
05-04-2022	POS/645934/KOVAI BIRIYANI/CARD **2102	POS86925958	DR	580.00		-31,151.86
07-04-2022	NEFT/264180/FAMILY SUPPORT/TRANSFER	NEFT45425306	DR	18,641.00		-49,792.86
08-04-2022	UPI/693514528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273012357	DR	3,954.00		-53,746.86
09-04-2022	POS/603205/MEESHO INDIA/CARD **2689	POS74493711	DR	1,865.00		-55,611.86
09-04-2022	UPI/608083178/NETMEDS CBE/netmedscbe@ybl	UPI666413195	DR	879.00		-56,490.86
09-04-2022	UPI/248113567/BOOKMYSHOW/bms@axisbank	UPI651460488	DR	344.00		-56,834.86
10-04-2022	SIP/AXISMUTUALFUND/SIP377434/MUTUAL FUND	MF7191390	DR	6,877.50		-63,712.36
12-04-2022	UPI/593319161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286781009	DR	2,870.00		-66,582.36
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746805676	ELEC358990	DR	3,304.00		-69,886.36
13-04-2022	UPI/586132652/OLA/ola@ybl	UPI663034224	DR	168.00		-70,054.36
15-04-2022	UPI/350437094/UBER/uber@ybl	UPI592923823	DR	89.00		-70,143.36
15-04-2022	UPI/291421209/MEDPLUS CBE/medpluscbe@ybl	UPI438091833	DR	512.00		-70,655.36
16-04-2022	POS/186550/FLIPKART INDIA/CARD **9865	POS83177395	DR	3,132.00		-73,787.36
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXX3673/PAYMENT	CC46927025	DR	10,217.47		-84,004.83
17-04-2022	UPI/826249581/UBER/uber@ybl	UPI562245547	DR	183.00		-84,187.83
18-04-2022	POS/864455/AMAZON INDIA/CARD **1021	POS14651660	DR	1,857.00		-86,044.83
18-04-2022	UPI/537190891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847952503	DR	4,786.00		-90,830.83
19-04-2022	POS/744940/MEESHO INDIA/CARD **6816	POS16871626	DR	502.00		-91,332.83
19-04-2022	POS/602685/AJIO INDIA/CARD **4385	POS60856981	DR	3,974.00		-95,306.83
20-04-2022	UPI/947791908/ZOMATO/zomato@hdfcbank	UPI765785289	DR	173.00		-95,479.83
20-04-2022	ATM/CASH WDL/S1SB8037/SBI ATM VADAVALLI	ATM36418956	DR	2,000.00		-97,479.83
23-04-2022	POS/204634/AJIO INDIA/CARD **4651	POS85852564	DR	2,567.00		-100,046.83
24-04-2022	UPI/148127870/AIRTEL RECHARGE/airtel@paytm	UPI699698974	DR	599.00		-100,645.83
24-04-2022	ATM/CASH WDL/S1AX9395/AXIS ATM SAIBABA COLONY	ATM28641999	DR	5,000.00		-105,645.83
26-04-2022	POS/440600/FLIPKART INDIA/CARD **1361	POS62312795	DR	2,031.00		-107,676.83
27-04-2022	UPI/287881179/ZOMATO/zomato@hdfcbank	UPI463792240	DR	412.00		-108,088.83
28-04-2022	NEFT-245667-AXIS BANK LTD-SALARY APR	NEFT24312569	CR		73,911.64	-34,177.19
28-04-2022	POS/997655/AJIO INDIA/CARD **8590	POS36105563	DR	1,750.00		-35,927.19
28-04-2022	UPI/798909549/SWIGGY/swiggy@hdfcbank	UPI242296523	DR	176.00		-36,103.19
29-04-2022	POS/540372/AMAZON INDIA/CARD **7798	POS13301224	DR	3,833.00		-39,936.19
29-04-2022	ATM/CASH WDL/S1HD6707/HDFC ATM SUNGAM	ATM54699346	DR	5,000.00		-44,936.19
01-05-2022	POS/862584/MYNTRA INDIA/CARD **7327	POS58361248	DR	821.00		-45,757.19
01-05-2022	UPI/841090574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI718545167	DR	5,053.00		-50,810.19
01-05-2022	UPI/783816964/ZOMATO/zomato@hdfcbank	UPI490400638	DR	477.00		-51,287.19
01-05-2022	UPI/554549785/EATSURE/eatsure@hdfcbank	UPI519667424	DR	325.00		-51,612.19
01-05-2022	POS/367088/BHARAT PETROLEUM CBE/CARD **9687	FUEL70982470	DR	2,986.00		-54,598.19
02-05-2022	UPI/214077167/NETMEDS CBE/netmedscbe@ybl	UPI351576077	DR	191.00		-54,789.19
03-05-2022	POS/382059/AMAZON INDIA/CARD **2086	POS77570355	DR	1,981.00		-56,770.19
04-05-2022	ATM/CASH WDL/S1AX5065/AXIS ATM UKKADAM	ATM49997356	DR	3,000.00		-59,770.19
04-05-2022	UPI/789484491/MEDPLUS CBE/medpluscbe@ybl	UPI842437111	DR	119.00		-59,889.19
05-05-2022	UPI/791504494/INDANE GAS CBE/indane@ybl	UPI533961619	DR	917.00		-60,806.19
05-05-2022	POS/264321/AMAZON INDIA/CARD **1616	POS69733006	DR	2,355.00		-63,161.19
05-05-2022	UPI/230903709/ZOMATO/zomato@hdfcbank	UPI643762845	DR	450.00		-63,611.19
06-05-2022	POS/688849/FLIPKART INDIA/CARD **2110	POS12586575	DR	1,450.00		-65,061.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2022	POS/127677/AMAZON INDIA/CARD **2409	POS53985836	DR	2,688.00		-67,749.19
07-05-2022	UPI/456895898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI804137694	DR	4,271.00		-72,020.19
10-05-2022	SIP/AXISMUTUALFUND/SIP324638/MUTUAL FUND	MF9271305	DR	6,877.50		-78,897.69
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1986953425	ELEC446302	DR	3,285.00		-82,182.69
12-05-2022	UPI/706687598/EATSURE/eatsure@hdfcbank	UPI860383972	DR	153.00		-82,335.69
12-05-2022	POS/593813/ANNAPOORNA CBE/CARD **1769	POS15027206	DR	1,374.00		-83,709.69
13-05-2022	POS/139669/MEESHO INDIA/CARD **4246	POS80262955	DR	1,556.00		-85,265.69
13-05-2022	ATM/CASH WDL/S1IC5707/ICICI ATM TOWN HALL	ATM16247834	DR	1,000.00		-86,265.69
13-05-2022	UPI/259539362/UBER/uber@ybl	UPI500970823	DR	272.00		-86,537.69
13-05-2022	ACH/DEBIT/HOTSTAR/SUB19963439	SUB730657	DR	149.00		-86,686.69
14-05-2022	UPI/310642814/ZOMATO/zomato@hdfcbank	UPI831131678	DR	207.00		-86,893.69
14-05-2022	UPI/284779892/EATSURE/eatsure@hdfcbank	UPI259924006	DR	715.00		-87,608.69
15-05-2022	UPI/439785810/UBER/uber@ybl	UPI323527204	DR	288.00		-87,896.69
16-05-2022	UPI/399619961/JIO RECHARGE/jio@paytm	UPI884686380	DR	399.00		-88,295.69
16-05-2022	UPI/886096820/EATSURE/eatsure@hdfcbank	UPI692311382	DR	153.00		-88,448.69
16-05-2022	UPI/608072375/EATSURE/eatsure@hdfcbank	UPI584721178	DR	173.00		-88,621.69
16-05-2022	POS/199340/A2B ADYAR ANANDA BHAVAN/CARD **7904	POS42269674	DR	893.00		-89,514.69
16-05-2022	UPI/240684807/UBER/uber@ybl	UPI207351686	DR	336.00		-89,850.69
17-05-2022	UPI/445169626/RECEIVED FROM/friend@upi	UPI362120008	CR		9,536.00	-80,314.69
18-05-2022	UPI/537183296/SWIGGY/swiggy@hdfcbank	UPI772004104	DR	269.00		-80,583.69
20-05-2022	UPI/611595397/NETMEDS CBE/netmedscbe@ybl	UPI185134897	DR	966.00		-81,549.69
21-05-2022	UPI/947070051/ZOMATO/zomato@hdfcbank	UPI155073232	DR	723.00		-82,272.69
21-05-2022	POS/158670/SREE ANNAPOORNA/CARD **1724	POS84402131	DR	1,738.00		-84,010.69
21-05-2022	POS/940942/BHARAT PETROLEUM CBE/CARD **6232	FUEL83304905	DR	2,736.00		-86,746.69
22-05-2022	POS/494296/FLIPKART INDIA/CARD **1166	POS96337504	DR	966.00		-87,712.69
22-05-2022	POS/121130/AJIO INDIA/CARD **4094	POS28623025	DR	639.00		-88,351.69
23-05-2022	ATM/CASH WDL/S1AX4395/AXIS ATM VADAVALLI	ATM12673679	DR	1,000.00		-89,351.69
25-05-2022	UPI/834447967/EATSURE/eatsure@hdfcbank	UPI174538026	DR	324.00		-89,675.69
25-05-2022	POS/689756/HP PETROL RS PURAM/CARD **4475	FUEL90515712	DR	2,421.00		-92,096.69
25-05-2022	ATM/CASH WDL/S1AX7837/AXIS ATM UKKADAM	ATM48677842	DR	2,000.00		-94,096.69
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1363/PAYMENT	CC22173036	DR	7,243.11		-101,339.80
26-05-2022	ATM/CASH WDL/S1HD5406/HDFC ATM SARAVANAMPATTI	ATM65083088	DR	5,000.00		-106,339.80
26-05-2022	UPI/836329649/RAPIDO/rapido@ybl	UPI215417767	DR	159.00		-106,498.80
28-05-2022	UPI/917932805/ZOMATO/zomato@hdfcbank	UPI337829526	DR	675.00		-107,173.80
28-05-2022	POS/137528/HOTEL ANNAPOORNA/CARD **4601	POS33387505	DR	926.00		-108,099.80
29-05-2022	POS/636745/AJIO INDIA/CARD **7430	POS45265767	DR	1,665.00		-109,764.80
29-05-2022	POS/240365/FLIPKART INDIA/CARD **8943	POS68079203	DR	494.00		-110,258.80
29-05-2022	POS/911627/SHELL TRICHY ROAD/CARD **7651	FUEL13470265	DR	2,774.00		-113,032.80
29-05-2022	UPI/402738364/OLA/ola@ybl	UPI681698740	DR	324.00		-113,356.80
30-05-2022	UPI/177177498/EATSURE/eatsure@hdfcbank	UPI340787860	DR	153.00		-113,509.80
30-05-2022	POS/133669/BHARAT PETROLEUM CBE/CARD **8258	FUEL59594653	DR	2,958.00		-116,467.80
01-06-2022	NEFT-107965-AXIS BANK LTD-SALARY MAY	NEFT26413895	CR		75,955.21	-40,512.59
01-06-2022	UPI/710111186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726406561	DR	2,025.00		-42,537.59
01-06-2022	UPI/620761918/EATSURE/eatsure@hdfcbank	UPI956893856	DR	452.00		-42,989.59
02-06-2022	UPI/558516696/SWIGGY/swiggy@hdfcbank	UPI229367205	DR	774.00		-43,763.59
03-06-2022	UPI/351408735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974250910	DR	3,462.00		-47,225.59
03-06-2022	POS/452527/KOVAI BIRIYANI/CARD **1992	POS98656316	DR	1,138.00		-48,363.59
03-06-2022	NEFT/795032/FAMILY SUPPORT/TRANSFER	NEFT47167072	DR	12,357.00		-60,720.59
03-06-2022	ACH/DEBIT/HOTSTAR/SUB51304035	SUB499082	DR	149.00		-60,869.59
04-06-2022	SIP/AXISMUTUALFUND/SIP243508/MUTUAL FUND	MF8557661	DR	6,877.50		-67,747.09
04-06-2022	ATM/CASH WDL/S1IO1477/IOB ATM SUNGAM	ATM46711808	DR	10,000.00		-77,747.09
04-06-2022	ATM/CASH WDL/S1SB8794/SBI ATM SUNGAM	ATM13616520	DR	1,000.00		-78,747.09
05-06-2022	UPI/532276032/SWIGGY/swiggy@hdfcbank	UPI205981327	DR	158.00		-78,905.09
05-06-2022	UPI/982335481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942784853	DR	716.00		-79,621.09
05-06-2022	UPI/396116556/NETMEDS CBE/netmedscbe@ybl	UPI774387629	DR	853.00		-80,474.09
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46263124	NET622409	DR	999.00		-81,473.09
06-06-2022	ATM/CASH WDL/S1AX3467/AXIS ATM UKKADAM	ATM58282876	DR	5,000.00		-86,473.09
09-06-2022	UPI/938756954/ZOMATO/zomato@hdfcbank	UPI913129124	DR	627.00		-87,100.09
10-06-2022	UPI/709309411/EATSURE/eatsure@hdfcbank	UPI504554456	DR	310.00		-87,410.09
12-06-2022	UPI/733882462/OLA/ola@ybl	UPI241896978	DR	195.00		-87,605.09
14-06-2022	POS/992047/AMAZON INDIA/CARD **2458	POS59120864	DR	733.00		-88,338.09
14-06-2022	UPI/859302272/SWIGGY/swiggy@hdfcbank	UPI790031626	DR	671.00		-89,009.09
14-06-2022	POS/927921/KOVAI BIRIYANI/CARD **5790	POS23907125	DR	741.00		-89,750.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2022	UPI/384263465/OLA/ola@ybl	UPI504231895	DR	210.00		-89,960.09
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1621419408	ELEC182746	DR	3,319.00		-93,279.09
15-06-2022	POS/795990/MYNTRA INDIA/CARD **9771	POS50636418	DR	730.00		-94,009.09
16-06-2022	UPI/569679133/INDANE GAS CBE/indane@ybl	UPI681196706	DR	1,054.00		-95,063.09
17-06-2022	UPI/226214553/EATSURE/eatsure@hdfcbank	UPI417455403	DR	564.00		-95,627.09
18-06-2022	UPI/213338219/DMART COIMBATORE/dmartcoimbatore@upi	UPI882112207	DR	2,703.00		-98,330.09
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2878/PAYMENT	CC10728749	DR	7,507.52		-105,837.61
19-06-2022	UPI/130882551/VI RECHARGE/vi@paytm	UPI925991224	DR	449.00		-106,286.61
19-06-2022	UPI/688425175/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612290214	DR	2,385.00		-108,671.61
21-06-2022	POS/391189/AJO INDIA/CARD **4051	POS63172733	DR	3,303.00		-111,974.61
22-06-2022	POS/457554/FLIPKART INDIA/CARD **6021	POS28347742	DR	2,720.00		-114,694.61
25-06-2022	UPI/557561966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879989240	DR	3,516.00		-118,210.61
25-06-2022	UPI/266977377/SWIGGY/swiggy@hdfcbank	UPI308625463	DR	593.00		-118,803.61
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946621	DR	17.70		-118,821.31
26-06-2022	POS/407274/MYNTRA INDIA/CARD **4140	POS63464051	DR	595.00		-119,416.31
26-06-2022	UPI/735833392/ZOMATO/zomato@hdfcbank	UPI699316239	DR	371.00		-119,787.31
26-06-2022	UPI/280611719/ZOMATO/zomato@hdfcbank	UPI552625367	DR	777.00		-120,564.31
27-06-2022	UPI/766640565/SWIGGY/swiggy@hdfcbank	UPI975063905	DR	677.00		-121,241.31
29-06-2022	POS/367340/MEESHO INDIA/CARD **3546	POS22071291	DR	974.00		-122,215.31
29-06-2022	UPI/311486982/SWIGGY/swiggy@hdfcbank	UPI327206595	DR	547.00		-122,762.31
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT247335	CR		75.00	-122,687.31
01-07-2022	NEFT-142725-AXIS BANK LTD-SALARY JUN	NEFT68981697	CR		72,404.95	-50,282.36
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35212579	NET114249	DR	999.00		-51,281.36
01-07-2022	UPI/943495166/RAPIDO/rapido@ybl	UPI588964288	DR	396.00		-51,677.36
02-07-2022	UPI/528427959/ZOMATO/zomato@hdfcbank	UPI811946969	DR	707.00		-52,384.36
02-07-2022	ACH/DEBIT/NETFLIX/SUB31456313	SUB772335	DR	499.00		-52,883.36
03-07-2022	UPI/681239493/EATSURE/eatsure@hdfcbank	UPI134986508	DR	586.00		-53,469.36
04-07-2022	UPI/244750781/EATSURE/eatsure@hdfcbank	UPI416754801	DR	380.00		-53,849.36
04-07-2022	UPI/744062060/BOOKMYSHOW/bms@axisbank	UPI419000934	DR	405.00		-54,254.36
07-07-2022	ATM/CASH WDL/S1CA9751/CANARA ATM UKKADAM	ATM90190968	DR	5,000.00		-59,254.36
08-07-2022	UPI/201545433/UBER/uber@ybl	UPI269333533	DR	324.00		-59,578.36
09-07-2022	SIP/AXISMUTUALFUND/SIP753661/MUTUAL FUND	MF5019446	DR	6,877.50		-66,455.86
10-07-2022	UPI/600992434/OLA/ola@ybl	UPI279912243	DR	267.00		-66,722.86
11-07-2022	POS/112223/MEESHO INDIA/CARD **4479	POS99719256	DR	1,456.00		-68,178.86
11-07-2022	UPI/433941491/OLA/ola@ybl	UPI329997876	DR	136.00		-68,314.86
14-07-2022	UPI/419477843/ZOMATO/zomato@hdfcbank	UPI261787005	DR	415.00		-68,729.86
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2822496398	ELEC782141	DR	1,901.00		-70,630.86
15-07-2022	UPI/249119451/MORE SUPERMARKET/moresupermarket@upi	UPI933151818	DR	4,946.00		-75,576.86
15-07-2022	UPI/868925066/SWIGGY/swiggy@hdfcbank	UPI363845272	DR	710.00		-76,286.86
16-07-2022	UPI/619293801/SWIGGY/swiggy@hdfcbank	UPI608473753	DR	497.00		-76,783.86
16-07-2022	UPI/442826689/SWIGGY/swiggy@hdfcbank	UPI750235577	DR	781.00		-77,564.86
17-07-2022	UPI/722735995/INDANE GAS CBE/indane@ybl	UPI270472466	DR	992.00		-78,556.86
17-07-2022	UPI/832674844/RAPIDO/rapido@ybl	UPI117349498	DR	100.00		-78,656.86
18-07-2022	POS/375764/MEESHO INDIA/CARD **7671	POS74123566	DR	1,787.00		-80,443.86
18-07-2022	POS/456797/A2B ADYAR ANANDA BHAVAN/CARD **3335	POS23317159	DR	1,976.00		-82,419.86
19-07-2022	UPI/403338214/VI RECHARGE/vi@paytm	UPI118120105	DR	599.00		-83,018.86
19-07-2022	POS/114081/A2B ADYAR ANANDA BHAVAN/CARD **8849	POS77943775	DR	1,645.00		-84,663.86
19-07-2022	UPI/136307296/NETMEDS CBE/netmedscbe@ybl	UPI467809640	DR	526.00		-85,189.86
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3907/PAYMENT	CC84628464	DR	16,078.19		-101,268.05
20-07-2022	UPI/937142468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811342548	DR	3,784.00		-105,052.05
20-07-2022	UPI/899526610/EATSURE/eatsure@hdfcbank	UPI259708276	DR	239.00		-105,291.05
20-07-2022	UPI/645249639/SWIGGY/swiggy@hdfcbank	UPI743950728	DR	224.00		-105,515.05
20-07-2022	ATM/CASH WDL/S1SB2857/SBI ATM GANDHIPURAM	ATM91045000	DR	5,000.00		-110,515.05
21-07-2022	UPI/959395762/ZOMATO/zomato@hdfcbank	UPI603133801	DR	621.00		-111,136.05
22-07-2022	UPI/964521354/ZOMATO/zomato@hdfcbank	UPI716345857	DR	367.00		-111,503.05
22-07-2022	POS/992368/SREE ANNAPOORNA/CARD **8853	POS91539639	DR	1,304.00		-112,807.05
25-07-2022	UPI/113685115/ZOMATO/zomato@hdfcbank	UPI571124224	DR	351.00		-113,158.05
25-07-2022	UPI/503534988/SWIGGY/swiggy@hdfcbank	UPI189687878	DR	153.00		-113,311.05
26-07-2022	POS/105719/MEESHO INDIA/CARD **4066	POS12064490	DR	3,486.00		-116,797.05
26-07-2022	POS/895724/MEESHO INDIA/CARD **8427	POS97326651	DR	1,220.00		-118,017.05
26-07-2022	UPI/259829962/ZOMATO/zomato@hdfcbank	UPI879475717	DR	646.00		-118,663.05
31-07-2022	UPI/433091433/SWIGGY/swiggy@hdfcbank	UPI159806648	DR	775.00		-119,438.05
31-07-2022	ATM/CASH WDL/S1C8453/ICICI ATM TOWN HALL	ATM62749035	DR	3,000.00		-122,438.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2022	ATM/CASH WDL/S1AX4523/AXIS ATM THUDIYALUR	ATM86360437	DR	2,000.00		-124,438.05
01-08-2022	NEFT-129777-AXIS BANK LTD-SALARY JUL	NEFT75359618	CR		76,138.20	-48,299.85
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37246042	NET878296	DR	999.00		-49,298.85
02-08-2022	SIP/AXISMUTUALFUND/SIP542844/MUTUAL FUND	MF4071909	DR	6,877.50		-56,176.35
02-08-2022	POS/469992/AJIO INDIA/CARD **4108	POS23470423	DR	3,364.00		-59,540.35
02-08-2022	UPI/161355079/EATSURE/eatsure@hdfcbank	UPI333638757	DR	626.00		-60,166.35
02-08-2022	POS/932340/INDIAN OIL GANDHIPURAM/CARD **1457	FUEL25354103	DR	3,097.00		-63,263.35
02-08-2022	UPI/745843005/RECEIVED FROM/friend@upi	UPI989124086	CR		8,524.00	-54,739.35
03-08-2022	POS/884511/MYNTRA INDIA/CARD **9422	POS55953280	DR	2,152.00		-56,891.35
03-08-2022	POS/470864/JUNIOR KUPPANNA/CARD **2678	POS23016592	DR	1,368.00		-58,259.35
03-08-2022	UPI/163067656/UBER/uber@ybl	UPI638265671	DR	358.00		-58,617.35
04-08-2022	POS/649261/INDIAN OIL AVINASHI RD/CARD **4552	FUEL88310804	DR	2,925.00		-61,542.35
04-08-2022	UPI/603277139/UBER/uber@ybl	UPI190219539	DR	267.00		-61,809.35
08-08-2022	UPI/667798456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429009657	DR	4,783.00		-66,592.35
08-08-2022	POS/801042/SREE ANNAPOORNA/CARD **1478	POS47147210	DR	1,461.00		-68,053.35
08-08-2022	POS/834278/BHARAT PETROLEUM CBE/CARD **8881	FUEL23893937	DR	1,173.00		-69,226.35
09-08-2022	UPI/871543319/DMART COIMBATORE/dmartcoimbatore@upi	UPI255967908	DR	1,464.00		-70,690.35
09-08-2022	POS/554377/SHELL TRICHY ROAD/CARD **8349	FUEL38611314	DR	3,373.00		-74,063.35
09-08-2022	NEFT/693117/FAMILY SUPPORT/TRANSFER	NEFT70905697	DR	23,144.00		-97,207.35
10-08-2022	UPI/420976676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416607240	DR	3,232.00		-100,439.35
10-08-2022	UPI/202408406/ZOMATO/zomato@hdfcbank	UPI737053869	DR	397.00		-100,836.35
11-08-2022	POS/876754/AJIO INDIA/CARD **8717	POS37992647	DR	2,760.00		-103,596.35
12-08-2022	UPI/280383718/NILGIRIS CBE/nilgirisce@upi	UPI978598170	DR	2,559.00		-106,155.35
12-08-2022	UPI/122699668/OLA/ola@ybl	UPI901592753	DR	390.00		-106,545.35
12-08-2022	UPI/791836052/NETMEDS CBE/netmedsce@ybl	UPI483604219	DR	936.00		-107,481.35
14-08-2022	UPI/634924863/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI968292496	DR	542.00		-108,023.35
15-08-2022	UPI/494720050/MEDPLUS CBE/medplusce@ybl	UPI675345835	DR	613.00		-108,636.35
16-08-2022	POS/315368/MEESHO INDIA/CARD **1885	POS82330893	DR	2,445.00		-111,081.35
17-08-2022	UPI/121349037/ZOMATO/zomato@hdfcbank	UPI472589658	DR	497.00		-111,578.35
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3359/PAYMENT	CC65288289	DR	8,756.62		-120,334.97
19-08-2022	UPI/844486264/ZOMATO/zomato@hdfcbank	UPI481817911	DR	515.00		-120,849.97
19-08-2022	ATM/CASH WDL/S1CA2742/CANARA ATM PEELAMEDU	ATM52906292	DR	2,000.00		-122,849.97
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3912860351	ELEC129285	DR	1,618.00		-124,467.97
20-08-2022	UPI/913001569/JIO RECHARGE/jio@paytm	UPI805812624	DR	399.00		-124,866.97
20-08-2022	POS/807116/MEESHO INDIA/CARD **1759	POS65298631	DR	3,241.00		-128,107.97
21-08-2022	UPI/730269173/UBER/uber@ybl	UPI970745143	DR	170.00		-128,277.97
23-08-2022	POS/561581/AJIO INDIA/CARD **1191	POS89481894	DR	12,927.00		-141,204.97
24-08-2022	UPI/392603287/EATSURE/eatsure@hdfcbank	UPI260359314	DR	656.00		-141,860.97
24-08-2022	POS/233010/HP PETROL RS PURAM/CARD **9812	FUEL24913398	DR	3,428.00		-145,288.97
24-08-2022	UPI/599046710/OLA/ola@ybl	UPI621741792	DR	304.00		-145,592.97
24-08-2022	UPI/417890562/UBER/uber@ybl	UPI893730270	DR	135.00		-145,727.97
25-08-2022	POS/328401/MEESHO INDIA/CARD **8495	POS11777188	DR	1,539.00		-147,266.97
25-08-2022	ATM/CASH WDL/S1AX5006/AXIS ATM AVINASHI ROAD	ATM82039798	DR	2,000.00		-149,266.97
26-08-2022	POS/166567/FLIPKART INDIA/CARD **3052	POS18638407	DR	2,488.00		-151,754.97
26-08-2022	POS/737656/AMAZON INDIA/CARD **8121	POS13488666	DR	29,604.00		-181,358.97
27-08-2022	UPI/950287904/EATSURE/eatsure@hdfcbank	UPI413326156	DR	521.00		-181,879.97
27-08-2022	UPI/621889296/OLA/ola@ybl	UPI115386626	DR	172.00		-182,051.97
28-08-2022	NEFT-561692-AXIS BANK LTD-SALARY AUG	NEFT24420016	CR		73,722.56	-108,329.41
29-08-2022	UPI/662022833/ZOMATO/zomato@hdfcbank	UPI985643943	DR	374.00		-108,703.41
29-08-2022	UPI/436342508/EATSURE/eatsure@hdfcbank	UPI341228377	DR	512.00		-109,215.41
31-08-2022	UPI/201917848/OLA/ola@ybl	UPI381818248	DR	213.00		-109,428.41
01-09-2022	UPI/325553212/ZOMATO/zomato@hdfcbank	UPI865702031	DR	742.00		-110,170.41
01-09-2022	POS/311548/INDIAN OIL AVINASHI RD/CARD **2128	FUEL91067413	DR	3,078.00		-113,248.41
01-09-2022	POS/394197/BHARAT PETROLEUM CBE/CARD **9346	FUEL22117011	DR	1,895.00		-115,143.41
01-09-2022	ATM/CASH WDL/S1C3533/ICICI ATM TRICHY ROAD	ATM31731838	DR	1,000.00		-116,143.41
02-09-2022	ATM/CASH WDL/S1SB1452/SBI ATM METTUPALAYAM ROAD	ATM42510951	DR	5,000.00		-121,143.41
03-09-2022	POS/724299/INDIAN OIL GANDHIPURAM/CARD **2797	FUEL12637207	DR	1,768.00		-122,911.41
04-09-2022	POS/162399/FLIPKART INDIA/CARD **5941	POS53197285	DR	1,782.00		-124,693.41
04-09-2022	POS/704894/SHREE ANANDHAAS/CARD **8397	POS89692797	DR	1,587.00		-126,280.41
05-09-2022	POS/765025/AJIO INDIA/CARD **1335	POS48298044	DR	3,558.00		-129,838.41
06-09-2022	UPI/586799208/SWIGGY/swiggy@hdfcbank	UPI960851821	DR	232.00		-130,070.41
07-09-2022	SIP/AXISMUTUALFUND/SIP991959/MUTUAL FUND	MF9795449	DR	6,877.50		-136,947.91
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98361276	NET622580	DR	999.00		-137,946.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	POS/270090/AMAZON INDIA/CARD **7031	POS10352817	DR	1,802.00		-139,748.91
10-09-2022	POS/173985/AMAZON INDIA/CARD **6053	POS20017123	DR	3,130.00		-142,878.91
10-09-2022	UPI/994408557/EATSURE/eatsure@hdfcbank	UPI229118621	DR	698.00		-143,576.91
11-09-2022	UPI/445377321/NILGIRIS CBE/nilgiriscbe@upi	UPI537979341	DR	3,153.00		-146,729.91
14-09-2022	POS/780897/INDIAN OIL AVINASHI RD/CARD **5531	FUEL22232293	DR	1,585.00		-148,314.91
14-09-2022	UPI/363146160/OLA/ola@ybl	UPI124247636	DR	84.00		-148,398.91
15-09-2022	UPI/407081937/SWIGGY/swiggy@hdfcbank	UPI656058669	DR	373.00		-148,771.91
15-09-2022	UPI/438005105/RAPIDO/rapido@ybl	UPI554709633	DR	207.00		-148,978.91
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4562131565	ELEC295056	DR	1,512.00		-150,490.91
17-09-2022	UPI/432842656/MORE SUPERMARKET/moresupermarket@upi	UPI602222077	DR	4,840.00		-155,330.91
18-09-2022	UPI/989365143/OLA/ola@ybl	UPI149955503	DR	351.00		-155,681.91
19-09-2022	UPI/771642882/EATSURE/eatsure@hdfcbank	UPI110016326	DR	664.00		-156,345.91
19-09-2022	UPI/148092909/OLA/ola@ybl	UPI843238415	DR	330.00		-156,675.91
19-09-2022	UPI/806494567/RAPIDO/rapido@ybl	UPI726288588	DR	175.00		-156,850.91
23-09-2022	UPI/120058966/EATSURE/eatsure@hdfcbank	UPI803216985	DR	240.00		-157,090.91
25-09-2022	UPI/302867639/JIO RECHARGE/jio@paytm	UPI316764080	DR	399.00		-157,489.91
25-09-2022	UPI/354799541/UBER/uber@ybl	UPI772696953	DR	125.00		-157,614.91
27-09-2022	POS/194007/MYNTRA INDIA/CARD **7030	POS54664741	DR	1,220.00		-158,834.91
27-09-2022	UPI/877976590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678669338	DR	3,934.00		-162,768.91
27-09-2022	UPI/378525558/UBER/uber@ybl	UPI707135663	DR	304.00		-163,072.91
28-09-2022	UPI/835478522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI672744797	DR	2,619.00		-165,691.91
28-09-2022	POS/888883/INDIAN OIL GANDHIPURAM/CARD **8591	FUEL87865918	DR	1,678.00		-167,369.91
29-09-2022	NEFT-505112-AXIS BANK LTD-SALARY SEP	NEFT36091555	CR		72,485.12	-94,884.79
29-09-2022	POS/149532/ANNAPOORNA CBE/CARD **9227	POS46062257	DR	358.00		-95,242.79
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829806	DR	17.70		-95,260.49
30-09-2022	UPI/234068139/NILGIRIS CBE/nilgiriscbe@upi	UPI588036361	DR	3,032.00		-98,292.49
30-09-2022	ATM/CASH WDL/S1AX5922/AXIS ATM TRICHY ROAD	ATM56747439	DR	5,000.00		-103,292.49
30-09-2022	ATM/CASH WDL/S1AX2149/AXIS ATM HOPES COLLEGE	ATM95189736	DR	2,000.00		-105,292.49
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT966335	CR		75.00	-105,217.49
01-10-2022	SIP/AXISMUTUALFUND/SIP723536/MUTUAL FUND	MF6766970	DR	6,877.50		-112,094.99
01-10-2022	ATM/CASH WDL/S1CA2630/CANARA ATM METTUPALAYAM ROAD	ATM92277277	DR	3,000.00		-115,094.99
02-10-2022	UPI/730410562/UBER/uber@ybl	UPI280588009	DR	153.00		-115,247.99
02-10-2022	UPI/536643975/RAPIDO/rapido@ybl	UPI815106150	DR	159.00		-115,406.99
03-10-2022	POS/723346/SREE ANNAPOORNA/CARD **3569	POS18400395	DR	707.00		-116,113.99
03-10-2022	POS/945491/INDIAN OIL AVINASHI RD/CARD **3429	FUEL80599362	DR	2,309.00		-118,422.99
04-10-2022	POS/389353/FLIPKART INDIA/CARD **9804	POS89051825	DR	3,594.00		-122,016.99
04-10-2022	UPI/445250816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130330418	DR	3,908.00		-125,924.99
04-10-2022	ATM/CASH WDL/S1AX7342/AXIS ATM AVINASHI ROAD	ATM60481892	DR	3,000.00		-128,924.99
04-10-2022	ATM/CASH WDL/S1AX7658/AXIS ATM KALAPATTI	ATM29329088	DR	1,000.00		-129,924.99
05-10-2022	UPI/823542562/NETMEDS CBE/netmedscbe@ybl	UPI573779431	DR	243.00		-130,167.99
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86888963	NET472950	DR	1,199.00		-131,366.99
07-10-2022	POS/342748/BHARAT PETROLEUM CBE/CARD **3212	FUEL25600788	DR	3,289.00		-134,655.99
07-10-2022	ATM/CASH WDL/S1AX8175/AXIS ATM SUNGAM	ATM68978877	DR	1,000.00		-135,655.99
07-10-2022	NEFT/631199/FAMILY SUPPORT/TRANSFER	NEFT54219949	DR	11,271.00		-146,926.99
08-10-2022	POS/248932/FLIPKART INDIA/CARD **4260	POS26888748	DR	2,852.00		-149,778.99
09-10-2022	ACH/DEBIT/AMAZON PRIME/SUB49031490	SUB544141	DR	499.00		-150,277.99
11-10-2022	UPI/428448829/ZOMATO/zomato@hdfcbank	UPI497967025	DR	442.00		-150,719.99
11-10-2022	POS/340651/SHREE ANANDHAAS/CARD **3523	POS96577707	DR	1,918.00		-152,637.99
12-10-2022	ATM/CASH WDL/S1AX6073/AXIS ATM SUNGAM	ATM97651496	DR	1,000.00		-153,637.99
13-10-2022	POS/241759/INDIAN OIL AVINASHI RD/CARD **6544	FUEL81804863	DR	888.00		-154,525.99
14-10-2022	POS/401507/AMAZON INDIA/CARD **2425	POS24754907	DR	2,382.00		-156,907.99
14-10-2022	POS/392864/FLIPKART INDIA/CARD **7566	POS89818743	DR	3,291.00		-160,198.99
14-10-2022	UPI/759744073/UBER/uber@ybl	UPI466693633	DR	87.00		-160,285.99
14-10-2022	UPI/787195442/OLA/ola@ybl	UPI207980661	DR	86.00		-160,371.99
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9860195950	ELEC603446	DR	1,587.00		-161,958.99
15-10-2022	UPI/605848314/JIO RECHARGE/jio@paytm	UPI306265564	DR	599.00		-162,557.99
16-10-2022	POS/111137/AJIO INDIA/CARD **6630	POS81216390	DR	2,059.00		-164,616.99
18-10-2022	UPI/648537306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385236854	DR	2,111.00		-166,727.99
18-10-2022	UPI/698365665/ZOMATO/zomato@hdfcbank	UPI909501728	DR	501.00		-167,228.99
18-10-2022	POS/385838/ANNAPOORNA CBE/CARD **7070	POS16303706	DR	743.00		-167,971.99
18-10-2022	UPI/845031804/UBER/uber@ybl	UPI332399651	DR	270.00		-168,241.99
19-10-2022	UPI/180275074/EATSURE/eatsure@hdfcbank	UPI910026290	DR	588.00		-168,829.99
24-10-2022	UPI/822450508/SWIGGY/swiggy@hdfcbank	UPI202295183	DR	756.00		-169,585.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2022	ATM/CASH WDL/S1AX8974/AXIS ATM RS PURAM	ATM13281559	DR	1,000.00		-170,585.99
25-10-2022	POS/642793/SHELL TRICHY ROAD/CARD **7131	FUEL20942342	DR	2,876.00		-173,461.99
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6924/PAYMENT	CC19046080	DR	23,396.25		-196,858.24
26-10-2022	POS/419473/AMAZON INDIA/CARD **6009	POS41247661	DR	1,417.00		-198,275.24
26-10-2022	POS/471188/HOTEL ANNAPOORNA/CARD **4626	POS41229536	DR	321.00		-198,596.24
28-10-2022	UPI/924460140/RAPIDO/rapido@ybl	UPI182947198	DR	334.00		-198,930.24
29-10-2022	UPI/895346097/EATSURE/eatsure@hdfcbank	UPI759865180	DR	308.00		-199,238.24
31-10-2022	POS/335763/MEESHO INDIA/CARD **9791	POST72000503	DR	1,528.00		-200,766.24
31-10-2022	UPI/916988397/SWIGGY/swiggy@hdfcbank	UPI741938757	DR	228.00		-200,994.24
01-11-2022	NEFT-136948-AXIS BANK LTD-SALARY OCT	NEFT80150992	CR		74,350.09	-126,644.15
01-11-2022	POS/407234/FLIPKART INDIA/CARD **8043	POS58316411	DR	882.00		-127,526.15
02-11-2022	UPI/506737942/DMART COIMBATORE/dmartcoimbatore@upi	UPI775236814	DR	5,113.00		-132,639.15
02-11-2022	UPI/786614061/SWIGGY/swiggy@hdfcbank	UPI543866029	DR	617.00		-133,256.15
03-11-2022	UPI/706627465/UBER/uber@ybl	UPI898286239	DR	180.00		-133,436.15
03-11-2022	NEFT/299400/FAMILY SUPPORT/TRANSFER	NEFT56334807	DR	5,213.00		-138,649.15
04-11-2022	POS/591992/AMAZON INDIA/CARD **8822	POS66207724	DR	2,432.00		-141,081.15
04-11-2022	POS/687689/INDIAN OIL GANDHIPURAM/CARD **7707	FUEL98067722	DR	1,971.00		-143,052.15
04-11-2022	UPI/797478225/UBER/uber@ybl	UPI606836093	DR	172.00		-143,224.15
04-11-2022	ACH/DEBIT/HOTSTAR/SUB33343716	SUB783372	DR	499.00		-143,723.15
06-11-2022	UPI/366009521/EATSURE/eatsure@hdfcbank	UPI311943781	DR	392.00		-144,115.15
09-11-2022	SIP/AXISMUTUALFUND/SIP113874/MUTUAL FUND	MF1568904	DR	6,877.50		-150,992.65
09-11-2022	UPI/986838378/ZOMATO/zomato@hdfcbank	UPI148391421	DR	661.00		-151,653.65
09-11-2022	UPI/217381763/ZOMATO/zomato@hdfcbank	UPI926827042	DR	219.00		-151,872.65
10-11-2022	UPI/876969726/MORE SUPERMARKET/moresupermarket@upi	UPI124596288	DR	3,109.00		-154,981.65
11-11-2022	UPI/290231525/DMART COIMBATORE/dmartcoimbatore@upi	UPI659762516	DR	2,855.00		-157,836.65
11-11-2022	UPI/957603614/EATSURE/eatsure@hdfcbank	UPI830380150	DR	243.00		-158,079.65
11-11-2022	UPI/992784840/RAPIDO/rapido@ybl	UPI425200878	DR	245.00		-158,324.65
11-11-2022	UPI/128706142/RECEIVED FROM/friend@upi	UPI393674783	CR		8,657.00	-149,667.65
12-11-2022	POS/499055/MEESHO INDIA/CARD **9907	POS90673906	DR	2,285.00		-151,952.65
12-11-2022	UPI/136334348/EATSURE/eatsure@hdfcbank	UPI477616817	DR	195.00		-152,147.65
12-11-2022	UPI/162472780/EATSURE/eatsure@hdfcbank	UPI364162969	DR	764.00		-152,911.65
12-11-2022	UPI/867415897/EATSURE/eatsure@hdfcbank	UPI380954949	DR	459.00		-153,370.65
12-11-2022	UPI/688328466/ZOMATO/zomato@hdfcbank	UPI367458349	DR	670.00		-154,040.65
13-11-2022	UPI/452625333/ZOMATO/zomato@hdfcbank	UPI661988217	DR	394.00		-154,434.65
14-11-2022	POS/226526/MYNTRA INDIA/CARD **2660	POS84937845	DR	614.00		-155,048.65
14-11-2022	UPI/236453500/EATSURE/eatsure@hdfcbank	UPI808586724	DR	444.00		-155,492.65
14-11-2022	ATM/CASH WDL/S1AX9762/AXIS ATM TOWN HALL	ATM72714144	DR	5,000.00		-160,492.65
14-11-2022	UPI/685897025/RAPIDO/rapido@ybl	UPI860630448	DR	112.00		-160,604.65
15-11-2022	UPI/724451199/EATSURE/eatsure@hdfcbank	UPI237916722	DR	611.00		-161,215.65
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4096052988	ELEC355248	DR	1,746.00		-162,961.65
16-11-2022	ATM/CASH WDL/S1HD1699/HDFC ATM HOPES COLLEGE	ATM46351434	DR	5,000.00		-167,961.65
17-11-2022	POS/442568/AJO INDIA/CARD **6449	POS48646636	DR	3,970.00		-171,931.65
18-11-2022	UPI/928338112/ZOMATO/zomato@hdfcbank	UPI340985431	DR	616.00		-172,547.65
19-11-2022	ATM/CASH WDL/S1HD8621/HDFC ATM SARAVANAMPATTI	ATM35763412	DR	10,000.00		-182,547.65
19-11-2022	UPI/913645751/OLA/ola@ybl	UPI117376430	DR	182.00		-182,729.65
20-11-2022	UPI/621111101/AIRTEL RECHARGE/airtel@paytm	UPI444389306	DR	599.00		-183,328.65
20-11-2022	POS/629518/FLIPKART INDIA/CARD **3812	POS17812301	DR	3,844.00		-187,172.65
20-11-2022	UPI/916644528/ZOMATO/zomato@hdfcbank	UPI221932311	DR	723.00		-187,895.65
20-11-2022	POS/524437/ANNAPOORNA CBE/CARD **7371	POS66066297	DR	1,338.00		-189,233.65
21-11-2022	POS/713077/INDIAN OIL AVINASHI RD/CARD **3755	FUEL28600266	DR	2,950.00		-192,183.65
21-11-2022	ATM/CASH WDL/S1AX4046/AXIS ATM TRICHY ROAD	ATM79914729	DR	5,000.00		-197,183.65
22-11-2022	UPI/401688846/MORE SUPERMARKET/moresupermarket@upi	UPI692928902	DR	3,524.00		-200,707.65
23-11-2022	POS/362474/MEESHO INDIA/CARD **5170	POS97913863	DR	3,049.00		-203,756.65
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2285/PAYMENT	CC75520749	DR	17,181.05		-220,937.70
26-11-2022	UPI/679727373/NILGIRIS CBE/nilgiriscbe@upi	UPI964008921	DR	1,542.00		-222,479.70
26-11-2022	POS/116185/BHARAT PETROLEUM CBE/CARD **8950	FUEL80842312	DR	3,461.00		-225,940.70
26-11-2022	ATM/CASH WDL/S1AX1358/AXIS ATM RACE COURSE	ATM74869958	DR	10,000.00		-235,940.70
26-11-2022	UPI/204108514/UBER/uber@ybl	UPI646383854	DR	392.00		-236,332.70
27-11-2022	UPI/687144963/SWIGGY/swiggy@hdfcbank	UPI731873635	DR	244.00		-236,576.70
27-11-2022	POS/344193/JUNIOR KUPPANNA/CARD **6635	POS99058093	DR	1,361.00		-237,937.70
28-11-2022	UPI/865786457/INDANE GAS CBE/indane@ybl	UPI648107984	DR	889.00		-238,826.70
29-11-2022	NEFT-870198-AXIS BANK LTD-SALARY NOV	NEFT44109046	CR		75,849.67	-162,977.03
29-11-2022	UPI/130835876/SWIGGY/swiggy@hdfcbank	UPI962899978	DR	469.00		-163,446.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-11-2022	ATM/CASH WDL/S1AX4683/AXIS ATM RACE COURSE	ATM30686977	DR	10,000.00		-173,446.03
29-11-2022	UPI/485905694/BOOKMYSHOW/bms@axisbank	UPI373583171	DR	442.00		-173,888.03
01-12-2022	POS/636699/MYNTRA INDIA/CARD **1620	POS48983939	DR	1,873.00		-175,761.03
01-12-2022	UPI/878104273/EATSURE/eatsure@hdfcbank	UPI914407919	DR	270.00		-176,031.03
01-12-2022	UPI/563483168/RAPIDO/rapido@ybl	UPI970226734	DR	281.00		-176,312.03
03-12-2022	UPI/515278690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245660528	DR	1,420.00		-177,732.03
03-12-2022	UPI/520127971/EATSURE/eatsure@hdfcbank	UPI842419325	DR	621.00		-178,353.03
03-12-2022	ATM/CASH WDL/S1AX4892/AXIS ATM HOPES COLLEGE	ATM12637087	DR	2,000.00		-180,353.03
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62774152	NET682729	DR	1,199.00		-181,552.03
04-12-2022	POS/301711/FLIPKART INDIA/CARD **3435	POS39247004	DR	3,772.00		-185,324.03
04-12-2022	POS/335002/FLIPKART INDIA/CARD **6219	POS22046809	DR	1,200.00		-186,524.03
04-12-2022	UPI/632551180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893476591	DR	2,322.00		-188,846.03
04-12-2022	UPI/458674002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614374208	DR	960.00		-189,806.03
05-12-2022	SIP/AXISMUTUALFUND/SIP281325/MUTUAL FUND	MF6206785	DR	6,877.50		-196,683.53
05-12-2022	ATM/CASH WDL/S1AX5679/AXIS ATM SARAVANAMPATTI	ATM37858818	DR	2,000.00		-198,683.53
06-12-2022	UPI/373369743/INDANE GAS CBE/indane@ybl	UPI247404787	DR	1,045.00		-199,728.53
07-12-2022	POS/352654/SHREE ANANDHAAS/CARD **3077	POS78485171	DR	1,839.00		-201,567.53
09-12-2022	UPI/972312808/EATSURE/eatsure@hdfcbank	UPI905804711	DR	420.00		-201,987.53
09-12-2022	UPI/827865486/SWIGGY/swiggy@hdfcbank	UPI156266685	DR	683.00		-202,670.53
09-12-2022	NEFT/327139/FAMILY SUPPORT/TRANSFER	NEFT43917874	DR	12,550.00		-215,220.53
11-12-2022	UPI/967681932/EATSURE/eatsure@hdfcbank	UPI446702584	DR	262.00		-215,482.53
12-12-2022	UPI/238799009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781482358	DR	1,435.00		-216,917.53
13-12-2022	POS/433989/AJO INDIA/CARD **2479	POS58012803	DR	3,241.00		-220,158.53
13-12-2022	POS/596511/FLIPKART INDIA/CARD **5950	POS12336901	DR	533.00		-220,691.53
13-12-2022	UPI/726788534/ZOMATO/zomato@hdfcbank	UPI121813229	DR	700.00		-221,391.53
13-12-2022	UPI/410229475/SWIGGY/swiggy@hdfcbank	UPI166743661	DR	557.00		-221,948.53
13-12-2022	UPI/720016100/NETMEDS CBE/netmedscbe@ybl	UPI929197161	DR	777.00		-222,725.53
14-12-2022	UPI/344544030/SWIGGY/swiggy@hdfcbank	UPI778444922	DR	636.00		-223,361.53
15-12-2022	POS/446344/HOTEL ANNAPOORNA/CARD **7267	POS64879435	DR	1,397.00		-224,758.53
15-12-2022	ATM/CASH WDL/S1HD2239/HDFC ATM RACE COURSE	ATM47759907	DR	3,000.00		-227,758.53
16-12-2022	POS/227162/FLIPKART INDIA/CARD **1555	POS84711856	DR	1,905.00		-229,663.53
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9861/PAYMENT	CC36637627	DR	19,981.53		-249,645.06
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5737036739	ELEC584707	DR	1,850.00		-251,495.06
18-12-2022	POS/959748/AJO INDIA/CARD **3794	POS93169979	DR	3,574.00		-255,069.06
20-12-2022	UPI/604887327/SWIGGY/swiggy@hdfcbank	UPI341181015	DR	415.00		-255,484.06
25-12-2022	UPI/695168104/VI RECHARGE/vi@paytm	UPI678872452	DR	399.00		-255,883.06
25-12-2022	UPI/990356632/SWIGGY/swiggy@hdfcbank	UPI464780087	DR	797.00		-256,680.06
25-12-2022	UPI/243404331/EATSURE/eatsure@hdfcbank	UPI476012712	DR	682.00		-257,362.06
25-12-2022	UPI/224678555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312707928	DR	987.00		-258,349.06
26-12-2022	UPI/680580567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947325763	DR	5,192.00		-263,541.06
27-12-2022	POS/574672/AMAZON INDIA/CARD **5105	POS31473173	DR	1,431.00		-264,972.06
27-12-2022	UPI/311800087/ZOMATO/zomato@hdfcbank	UPI901060301	DR	793.00		-265,765.06
27-12-2022	UPI/668109573/UBER/uber@ybl	UPI301508669	DR	184.00		-265,949.06
28-12-2022	UPI/563070942/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577249693	DR	3,865.00		-269,814.06
28-12-2022	POS/419175/KOVAI BIRIYANI/CARD **5007	POS69538565	DR	1,289.00		-271,103.06
29-12-2022	ATM/CASH WDL/S1AX1548/AXIS ATM THUDIYALUR	ATM48163135	DR	2,000.00		-273,103.06
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572620	DR	17.70		-273,120.76
31-12-2022	POS/285848/MEESHO INDIA/CARD **9883	POS76534956	DR	1,443.00		-274,563.76
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT633537	CR		75.00	-274,488.76
01-01-2023	NEFT-194172-AXIS BANK LTD-SALARY DEC	NEFT46306045	CR		72,608.97	-201,879.79
01-01-2023	UPI/127793166/EATSURE/eatsure@hdfcbank	UPI327443988	DR	388.00		-202,267.79
02-01-2023	POS/698138/AMAZON INDIA/CARD **8684	POS92068905	DR	1,454.00		-203,721.79
02-01-2023	UPI/913720818/ZOMATO/zomato@hdfcbank	UPI487576237	DR	785.00		-204,506.79
02-01-2023	UPI/532244644/RAPIDO/rapido@ybl	UPI397716715	DR	173.00		-204,679.79
03-01-2023	POS/194877/MEESHO INDIA/CARD **3236	POS48265318	DR	1,649.00		-206,328.79
05-01-2023	POS/650124/MEESHO INDIA/CARD **3720	POS44509326	DR	3,450.00		-209,778.79
07-01-2023	SIP/AXISMUTUALFUND/SIP774507/MUTUAL FUND	MF3344943	DR	7,205.00		-216,983.79
07-01-2023	POS/962598/AMAZON INDIA/CARD **3935	POS81958894	DR	2,679.00		-219,662.79
07-01-2023	UPI/472328490/SWIGGY/swiggy@hdfcbank	UPI158554005	DR	732.00		-220,394.79
07-01-2023	POS/603446/HP PETROL RS PURAM/CARD **8065	FUEL38454773	DR	2,411.00		-222,805.79
07-01-2023	ATM/CASH WDL/S1AX7655/AXIS ATM UKKADAM	ATM41892785	DR	5,000.00		-227,805.79
09-01-2023	NEFT/683159/FAMILY SUPPORT/TRANSFER	NEFT24598353	DR	8,862.00		-236,667.79
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2027690432	ELEC280370	DR	1,881.00		-238,548.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	POS/544524/AJIO INDIA/CARD **9612	POS60734574	DR	543.00		-239,091.79
10-01-2023	UPI/566035960/SWIGGY/swiggy@hdfcbank	UPI258509213	DR	397.00		-239,488.79
10-01-2023	POS/531237/HOTEL ANNAPOORNA/CARD **1387	POS32720083	DR	1,100.00		-240,588.79
11-01-2023	POS/759083/AJIO INDIA/CARD **8984	POS90321972	DR	3,184.00		-243,772.79
11-01-2023	UPI/251260953/NILGIRIS CBE/nilgiriscbe@upi	UPI491129504	DR	1,660.00		-245,432.79
11-01-2023	UPI/817547722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201499217	DR	3,297.00		-248,729.79
11-01-2023	UPI/406962666/OLA/ola@ybl	UPI471453856	DR	225.00		-248,954.79
12-01-2023	UPI/476308297/UBER/uber@ybl	UPI428959565	DR	240.00		-249,194.79
13-01-2023	POS/939856/AJIO INDIA/CARD **8420	POS63477264	DR	2,255.00		-251,449.79
13-01-2023	ATM/CASH WDL/S1AX5895/AXIS ATM METTUPALAYAM ROAD	ATM36304175	DR	1,000.00		-252,449.79
13-01-2023	NEFT/275603/HEALTH INSURANCE/PREMIUM	INS61398598	DR	19,950.00		-272,399.79
14-01-2023	UPI/219350309/OLA/ola@ybl	UPI274402337	DR	153.00		-272,552.79
15-01-2023	POS/951371/MYNTRA INDIA/CARD **3656	POS14752045	DR	3,632.00		-276,184.79
15-01-2023	UPI/650265942/OLA/ola@ybl	UPI573938422	DR	111.00		-276,295.79
19-01-2023	ATM/CASH WDL/S1AX6515/AXIS ATM AVINASHI ROAD	ATM89155191	DR	1,000.00		-277,295.79
20-01-2023	UPI/880929249/UBER/uber@ybl	UPI397863444	DR	298.00		-277,593.79
21-01-2023	POS/745455/SREE ANNAPOORNA/CARD **5841	POS21496005	DR	648.00		-278,241.79
22-01-2023	UPI/541122548/EATSURE/eatsure@hdfcbank	UPI579987285	DR	714.00		-278,955.79
22-01-2023	POS/260389/BHARAT PETROLEUM CBE/CARD **5348	FUEL52993269	DR	2,029.00		-280,984.79
23-01-2023	POS/128124/BHARAT PETROLEUM CBE/CARD **9120	FUEL35010505	DR	2,577.00		-283,561.79
24-01-2023	POS/118059/AJIO INDIA/CARD **7180	POS97651144	DR	2,894.00		-286,455.79
24-01-2023	ATM/CASH WDL/S1SB1385/SBI ATM TRICHY ROAD	ATM70507770	DR	5,000.00		-291,455.79
24-01-2023	UPI/536767108/UBER/uber@ybl	UPI227013345	DR	218.00		-291,673.79
25-01-2023	UPI/959701696/AIRTEL RECHARGE/airtel@paytm	UPI901355752	DR	299.00		-291,972.79
26-01-2023	POS/478893/HOTEL ANNAPOORNA/CARD **6197	POS13286011	DR	910.00		-292,882.79
30-01-2023	NEFT-578773-AXIS BANK LTD-SALARY JAN	NEFT26597113	CR		81,645.77	-211,237.02
30-01-2023	UPI/691675527/ZOMATO/zomato@hdfcbank	UPI844093555	DR	615.00		-211,852.02
31-01-2023	POS/330801/MEESHO INDIA/CARD **3605	POS47283979	DR	1,671.00		-213,523.02
01-02-2023	SIP/AXISMUTUALFUND/SIP328989/MUTUAL FUND	MF8464581	DR	7,205.00		-220,728.02
01-02-2023	POS/825071/A2B ADYAR ANANDA BHAVAN/CARD **3711	POS56401015	DR	548.00		-221,276.02
01-02-2023	POS/657684/A2B ADYAR ANANDA BHAVAN/CARD **7316	POS66005805	DR	1,031.00		-222,307.02
02-02-2023	POS/721483/SHREE ANANDHAAS/CARD **1524	POS37117211	DR	2,018.00		-224,325.02
05-02-2023	POS/963222/MEESHO INDIA/CARD **1353	POS25132062	DR	2,954.00		-227,279.02
05-02-2023	POS/457476/FLIPKART INDIA/CARD **8686	POS98082832	DR	1,183.00		-228,462.02
05-02-2023	POS/834339/ANNAPOORNA CBE/CARD **1514	POS57619458	DR	338.00		-228,800.02
05-02-2023	NEFT/808908/FAMILY SUPPORT/TRANSFER	NEFT65961465	DR	24,168.00		-252,968.02
06-02-2023	UPI/944490953/MORE SUPERMARKET/moresupermarket@upi	UPI858967467	DR	2,180.00		-255,148.02
08-02-2023	UPI/131863438/SWIGGY/swiggy@hdfcbank	UPI536261448	DR	336.00		-255,484.02
08-02-2023	UPI/992616160/UBER/uber@ybl	UPI483815681	DR	94.00		-255,578.02
08-02-2023	UPI/340497200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410061419	DR	771.00		-256,349.02
09-02-2023	UPI/709072184/SWIGGY/swiggy@hdfcbank	UPI980267956	DR	252.00		-256,601.02
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21917268	NET256551	DR	599.00		-257,200.02
10-02-2023	UPI/436453156/SWIGGY/swiggy@hdfcbank	UPI711889516	DR	170.00		-257,370.02
11-02-2023	UPI/531966935/SWIGGY/swiggy@hdfcbank	UPI259603318	DR	539.00		-257,909.02
11-02-2023	ACH/DEBIT/HOTSTAR/SUB32532100	SUB777960	DR	149.00		-258,058.02
12-02-2023	UPI/698346705/SWIGGY/swiggy@hdfcbank	UPI205692263	DR	374.00		-258,432.02
13-02-2023	POS/449265/MEESHO INDIA/CARD **7077	POS48389658	DR	1,932.00		-260,364.02
13-02-2023	UPI/342895759/NETMEDS CBE/netmedscbe@ybl	UPI503223280	DR	135.00		-260,499.02
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1749785135	ELEC434863	DR	1,551.00		-262,050.02
14-02-2023	UPI/959129394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915691355	DR	4,043.00		-266,093.02
15-02-2023	UPI/297848793/EATSURE/eatsure@hdfcbank	UPI772972598	DR	240.00		-266,333.02
15-02-2023	UPI/730915390/EATSURE/eatsure@hdfcbank	UPI715128933	DR	343.00		-266,676.02
15-02-2023	UPI/163074337/RECEIVED FROM/friend@upi	UPI679353407	CR		5,319.00	-261,357.02
17-02-2023	UPI/287433595/EATSURE/eatsure@hdfcbank	UPI935984210	DR	487.00		-261,844.02
17-02-2023	UPI/580763862/EATSURE/eatsure@hdfcbank	UPI123963218	DR	232.00		-262,076.02
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7361/PAYMENT	CC58151770	DR	13,815.72		-275,891.74
22-02-2023	UPI/146345739/VI RECHARGE/vi@paytm	UPI128660163	DR	449.00		-276,340.74
23-02-2023	UPI/287088580/SWIGGY/swiggy@hdfcbank	UPI768583726	DR	524.00		-276,864.74
25-02-2023	UPI/608023941/ZOMATO/zomato@hdfcbank	UPI892215796	DR	267.00		-277,131.74
26-02-2023	UPI/413970798/SWIGGY/swiggy@hdfcbank	UPI859359415	DR	668.00		-277,799.74
27-02-2023	POS/215938/FLIPKART INDIA/CARD **3738	POS60560091	DR	4,054.00		-281,853.74
27-02-2023	POS/562991/FLIPKART INDIA/CARD **1477	POS94166136	DR	1,991.00		-283,844.74
27-02-2023	ATM/CASH WDL/S1O9424/IOB ATM METTUPALAYAM ROAD	ATM81043775	DR	2,000.00		-285,844.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	NEFT-691902-AXIS BANK LTD-SALARY FEB	NEFT66820541	CR		83,115.07	-202,729.67
28-02-2023	ATM/CASH WDL/S1CA8831/CANARA ATM UKKADAM	ATM84564310	DR	3,000.00		-205,729.67
28-02-2023	UPI/730657336/UBER/uber@ybl	UPI489106665	DR	394.00		-206,123.67
01-03-2023	UPI/167586012/ZOMATO/zomato@hdfcbank	UPI111121405	DR	380.00		-206,503.67
01-03-2023	UPI/734421474/ZOMATO/zomato@hdfcbank	UPI188677885	DR	748.00		-207,251.67
01-03-2023	UPI/485342507/RECEIVED FROM/friend@upi	UPI333211300	CR		2,350.00	-204,901.67
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27153079	NET428304	DR	799.00		-205,700.67
02-03-2023	POS/753046/ANNAPOORNA CBE/CARD **4980	POS84627846	DR	1,853.00		-207,553.67
08-03-2023	UPI/120276424/DMART COIMBATORE/dmartcoimbatore@upi	UPI763992168	DR	3,531.00		-211,084.67
09-03-2023	POS/937625/AJO INDIA/CARD **5003	POS86325671	DR	3,041.00		-214,125.67
09-03-2023	UPI/923826211/RAPIDO/rapido@ybl	UPI507035414	DR	195.00		-214,320.67
10-03-2023	SIP/AXISMUTUALFUND/SIP438767/MUTUAL FUND	MF9649862	DR	7,205.00		-221,525.67
10-03-2023	UPI/599443407/EATSURE/eatsure@hdfcbank	UPI100530128	DR	733.00		-222,258.67
11-03-2023	POS/745502/AMAZON INDIA/CARD **3467	POS94018082	DR	3,394.00		-225,652.67
12-03-2023	UPI/509803113/EATSURE/eatsure@hdfcbank	UPI664428244	DR	680.00		-226,332.67
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4807310988	ELEC596249	DR	3,573.00		-229,905.67
14-03-2023	POS/239915/HP PETROL RS PURAM/CARD **6339	FUEL21853432	DR	2,308.00		-232,213.67
14-03-2023	ATM/CASH WDL/S1SB4955/SBI ATM THUDIYALUR	ATM36120989	DR	5,000.00		-237,213.67
15-03-2023	POS/413474/AJO INDIA/CARD **4513	POS45808464	DR	2,343.00		-239,556.67
15-03-2023	POS/283892/MYNTRA INDIA/CARD **7446	POS91375772	DR	1,274.00		-240,830.67
15-03-2023	UPI/447239566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816280993	DR	3,789.00		-244,619.67
16-03-2023	UPI/338073251/EATSURE/eatsure@hdfcbank	UPI905630023	DR	364.00		-244,983.67
16-03-2023	POS/475042/JUNIOR KUPPANNA/CARD **5476	POS66001328	DR	1,396.00		-246,379.67
17-03-2023	UPI/883461921/ZOMATO/zomato@hdfcbank	UPI124399775	DR	368.00		-246,747.67
19-03-2023	UPI/450530536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565213660	DR	3,633.00		-250,380.67
19-03-2023	UPI/702427431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143161441	DR	4,181.00		-254,561.67
19-03-2023	UPI/209119311/ZOMATO/zomato@hdfcbank	UPI147892828	DR	390.00		-254,951.67
20-03-2023	UPI/981772108/SWIGGY/swiggy@hdfcbank	UPI870409565	DR	603.00		-255,554.67
23-03-2023	UPI/542460645/SWIGGY/swiggy@hdfcbank	UPI909157147	DR	249.00		-255,803.67
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2693/PAYMENT	CC90798388	DR	7,705.20		-263,508.87
24-03-2023	UPI/977948277/AIRTEL RECHARGE/airtel@paytm	UPI672068524	DR	449.00		-263,957.87
24-03-2023	ATM/CASH WDL/S1AX2662/AXIS ATM AVINASHI ROAD	ATM99021411	DR	3,000.00		-266,957.87
24-03-2023	UPI/741061207/OLA/ola@ybl	UPI675723417	DR	343.00		-267,300.87
25-03-2023	UPI/731213504/RAPIDO/rapido@ybl	UPI180565465	DR	334.00		-267,634.87
26-03-2023	POS/589526/MYNTRA INDIA/CARD **2299	POS40098872	DR	1,218.00		-268,852.87
26-03-2023	UPI/113378517/DMART COIMBATORE/dmartcoimbatore@upi	UPI709236779	DR	5,376.00		-274,228.87
26-03-2023	UPI/276378940/EATSURE/eatsure@hdfcbank	UPI791201392	DR	478.00		-274,706.87
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490963	DR	17.70		-274,724.57
27-03-2023	UPI/522727852/EATSURE/eatsure@hdfcbank	UPI124050087	DR	364.00		-275,088.57
28-03-2023	NEFT-854055-AXIS BANK LTD-SALARY MAR	NEFT51531609	CR		81,353.60	-193,734.97
29-03-2023	UPI/111487028/EATSURE/eatsure@hdfcbank	UPI726134673	DR	315.00		-194,049.97
29-03-2023	POS/156592/HP PETROL RS PURAM/CARD **7753	FUEL87795036	DR	2,488.00		-196,537.97
30-03-2023	UPI/689700823/RAPIDO/rapido@ybl	UPI955726794	DR	366.00		-196,903.97
31-03-2023	NEFT-787765-AXIS BANK LTD-BONUS FY2022-2023	NEFT86496404	CR		28,441.77	-168,462.20
31-03-2023	POS/154951/FLIPKART INDIA/CARD **1665	POS13117319	DR	3,789.00		-172,251.20
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT462853	CR		75.00	-172,176.20
02-04-2023	SIP/AXISMUTUALFUND/SIP446924/MUTUAL FUND	MF5723787	DR	7,205.00		-179,381.20
02-04-2023	POS/543247/FLIPKART INDIA/CARD **3342	POS79784472	DR	3,651.00		-183,032.20
02-04-2023	ATM/CASH WDL/S1SB9683/SBI ATM GANAPATHY	ATM18953823	DR	5,000.00		-188,032.20
03-04-2023	UPI/164268297/NETMEDS CBE/netmedscbe@ybl	UPI484877200	DR	119.00		-188,151.20
04-04-2023	POS/669018/MEESHO INDIA/CARD **2311	POS30658043	DR	1,936.00		-190,087.20
05-04-2023	POS/785879/HOTEL ANNAPOORNA/CARD **3665	POS76880708	DR	1,483.00		-191,570.20
05-04-2023	UPI/576785471/NETMEDS CBE/netmedscbe@ybl	UPI385729111	DR	422.00		-191,992.20
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB12317740	SUB292330	DR	499.00		-192,491.20
07-04-2023	ATM/CASH WDL/S1AX1104/AXIS ATM RS PURAM	ATM40307238	DR	1,000.00		-193,491.20
09-04-2023	POS/791637/MYNTRA INDIA/CARD **8919	POS34479001	DR	3,584.00		-197,075.20
12-04-2023	ATM/CASH WDL/S1AX7021/AXIS ATM VADAVALLI	ATM30186548	DR	5,000.00		-202,075.20
13-04-2023	ATM/CASH WDL/S1CA2845/CANARA ATM HOPES COLLEGE	ATM90100882	DR	1,000.00		-203,075.20
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6262682603	ELEC500327	DR	3,248.00		-206,323.20
17-04-2023	UPI/133669993/UBER/uber@ybl	UPI687737574	DR	202.00		-206,525.20
17-04-2023	UPI/911395628/MEDPLUS CBE/medpluscbe@ybl	UPI853744754	DR	642.00		-207,167.20
19-04-2023	POS/127809/MEESHO INDIA/CARD **1430	POS66605864	DR	7,054.00		-214,221.20
19-04-2023	UPI/102567851/RAPIDO/rapido@ybl	UPI130623994	DR	86.00		-214,307.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	UPI/378045792/AIRTEL RECHARGE/airtel@paytm	UPI463852053	DR	599.00		-214,906.20
20-04-2023	ATM/CASH WDL/S1AX2597/AXIS ATM KALAPATTI	ATM49291645	DR	10,000.00		-224,906.20
21-04-2023	POS/526782/AMAZON INDIA/CARD **4849	POS19970998	DR	4,073.00		-228,979.20
21-04-2023	UPI/517986736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI699519515	DR	2,696.00		-231,675.20
21-04-2023	UPI/265739276/EATSURE/eatsure@hdfcbank	UPI837322580	DR	190.00		-231,865.20
21-04-2023	POS/717149/HOTEL ANNAPOORNA/CARD **1421	POS27420897	DR	759.00		-232,624.20
22-04-2023	POS/571378/AJO INDIA/CARD **5117	POS49192493	DR	1,404.00		-234,028.20
22-04-2023	UPI/261120139/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848443870	DR	1,736.00		-235,764.20
22-04-2023	UPI/214941085/SWIGGY/swiggy@hdfcbank	UPI302094876	DR	305.00		-236,069.20
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8250/PAYMENT	CC33605957	DR	14,115.59		-250,184.79
25-04-2023	POS/180610/FLIPKART INDIA/CARD **4950	POS61890718	DR	3,678.00		-253,862.79
26-04-2023	UPI/289850408/EATSURE/eatsure@hdfcbank	UPI627824987	DR	204.00		-254,066.79
27-04-2023	UPI/942468429/EATSURE/eatsure@hdfcbank	UPI922776274	DR	383.00		-254,449.79
28-04-2023	NEFT-873857-AXIS BANK LTD-SALARY APR	NEFT20717376	CR		81,637.34	-172,812.45
28-04-2023	UPI/992197470/SWIGGY/swiggy@hdfcbank	UPI955343789	DR	549.00		-173,361.45
29-04-2023	POS/715268/AJO INDIA/CARD **2234	POS96258805	DR	1,605.00		-174,966.45
29-04-2023	ATM/CASH WDL/S1AX6325/AXIS ATM METTUPALAYAM ROAD	ATM28806598	DR	2,000.00		-176,966.45
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB58772166	SUB288065	DR	149.00		-177,115.45
02-05-2023	UPI/655250800/MORE SUPERMARKET/moresupermarket@upi	UPI523016972	DR	1,530.00		-178,645.45
03-05-2023	POS/134538/AMAZON INDIA/CARD **6305	POS97279752	DR	15,279.00		-193,924.45
03-05-2023	POS/966570/MYNTRA INDIA/CARD **1579	POS14479485	DR	1,361.00		-195,285.45
03-05-2023	POS/399986/FLIPKART INDIA/CARD **1458	POS89500071	DR	3,168.00		-198,453.45
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92067125	NET997685	DR	799.00		-199,252.45
04-05-2023	POS/894744/AJO INDIA/CARD **2918	POS47802133	DR	16,184.00		-215,436.45
05-05-2023	POS/979900/AJO INDIA/CARD **7991	POS52531849	DR	3,383.00		-218,819.45
05-05-2023	POS/909641/FLIPKART INDIA/CARD **5649	POS96749160	DR	3,792.00		-222,611.45
05-05-2023	UPI/508749115/UBER/uber@ybl	UPI697463631	DR	350.00		-222,961.45
06-05-2023	UPI/923887793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174566181	DR	2,326.00		-225,287.45
07-05-2023	UPI/449327020/MORE SUPERMARKET/moresupermarket@upi	UPI515988298	DR	2,511.00		-227,798.45
07-05-2023	NEFT/620840/FAMILY SUPPORT/TRANSFER	NEFT68396933	DR	14,339.00		-242,137.45
09-05-2023	SIP/AXISMUTUALFUND/SIP710291/MUTUAL FUND	MF3677572	DR	7,205.00		-249,342.45
09-05-2023	ATM/CASH WDL/S1AX1016/AXIS ATM RS PURAM	ATM36722589	DR	1,000.00		-250,342.45
09-05-2023	UPI/841013225/OLA/ola@ybl	UPI879425771	DR	358.00		-250,700.45
11-05-2023	ATM/CASH WDL/S1AX5621/AXIS ATM SINGANALLUR	ATM82719760	DR	2,000.00		-252,700.45
12-05-2023	UPI/425236060/ZOMATO/zomato@hdfcbank	UPI106434793	DR	745.00		-253,445.45
12-05-2023	UPI/660138442/NETMEDS CBE/netmedscbe@ybl	UPI360970634	DR	218.00		-253,663.45
13-05-2023	UPI/992272068/ZOMATO/zomato@hdfcbank	UPI684711160	DR	292.00		-253,955.45
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9607863977	ELEC214472	DR	3,438.00		-257,393.45
17-05-2023	POS/969992/AJO INDIA/CARD **6324	POS13626066	DR	3,919.00		-261,312.45
19-05-2023	UPI/619467372/UBER/uber@ybl	UPI850014783	DR	147.00		-261,459.45
22-05-2023	POS/453977/SREE ANNAPOORNA/CARD **2949	POS56851128	DR	704.00		-262,163.45
23-05-2023	UPI/737781632/EATSURE/eatsure@hdfcbank	UPI236138366	DR	469.00		-262,632.45
23-05-2023	UPI/613494956/EATSURE/eatsure@hdfcbank	UPI544882897	DR	207.00		-262,839.45
23-05-2023	UPI/166359473/UBER/uber@ybl	UPI590697376	DR	211.00		-263,050.45
23-05-2023	UPI/324306322/UBER/uber@ybl	UPI555023529	DR	389.00		-263,439.45
23-05-2023	UPI/525141217/MEDPLUS CBE/medpluscbe@ybl	UPI325916194	DR	727.00		-264,166.45
25-05-2023	UPI/679763263/AIRTEL RECHARGE/airtel@paytm	UPI919902181	DR	449.00		-264,615.45
25-05-2023	UPI/974240494/RAPIDO/rapido@ybl	UPI239329937	DR	392.00		-265,007.45
26-05-2023	UPI/787650074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444749010	DR	4,842.00		-269,849.45
26-05-2023	POS/259398/ANNAPOORNA CBE/CARD **2047	POS55191649	DR	1,727.00		-271,576.45
27-05-2023	POS/599791/FLIPKART INDIA/CARD **3717	POS24516054	DR	33,339.00		-304,915.45
27-05-2023	UPI/119688164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501580637	DR	4,793.00		-309,708.45
28-05-2023	NEFT-113976-AXIS BANK LTD-SALARY MAY	NEFT68305649	CR		83,684.51	-226,023.94
28-05-2023	UPI/881271851/SWIGGY/swiggy@hdfcbank	UPI860960645	DR	700.00		-226,723.94
29-05-2023	POS/907300/AJO INDIA/CARD **9025	POS82555070	DR	1,367.00		-228,090.94
29-05-2023	POS/784311/MYNTRA INDIA/CARD **6577	POS23589070	DR	2,495.00		-230,585.94
30-05-2023	UPI/870370322/OLA/ola@ybl	UPI579556161	DR	180.00		-230,765.94
31-05-2023	UPI/913535505/INDANE GAS CBE/indane@ybl	UPI422129459	DR	888.00		-231,653.94
01-06-2023	POS/711232/AJO INDIA/CARD **2142	POS19691763	DR	3,282.00		-234,935.94
01-06-2023	UPI/448301859/ZOMATO/zomato@hdfcbank	UPI699222627	DR	667.00		-235,602.94
01-06-2023	ATM/CASH WDL/S1HD3680/HDFC ATM HOPES COLLEGE	ATM29012007	DR	5,000.00		-240,602.94
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31019628	NET298410	DR	599.00		-241,201.94
02-06-2023	POS/838777/MYNTRA INDIA/CARD **6915	POS40289370	DR	23,511.00		-264,712.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	ACH/DEBIT/AMAZON PRIME/SUB64250120	SUB996697	DR	499.00		-265,211.94
03-06-2023	POS/174883/AMAZON INDIA/CARD **9361	POS46805027	DR	2,933.00		-268,144.94
03-06-2023	UPI/591763360/ZOMATO/zomato@hdfcbank	UPI219249207	DR	253.00		-268,397.94
04-06-2023	ATM/CASH WDL/S1CA3813/CANARA ATM KALAPATTI	ATM43935091	DR	3,000.00		-271,397.94
05-06-2023	SIP/AXISMUTUALFUND/SIP475955/MUTUAL FUND	MF5736557	DR	7,205.00		-278,602.94
06-06-2023	POS/500401/BHARAT PETROLEUM CBE/CARD **5119	FUEL82340293	DR	2,915.00		-281,517.94
08-06-2023	POS/828807/JUNIOR KUPPANNA/CARD **3597	POS33690271	DR	373.00		-281,890.94
08-06-2023	UPI/913039345/OLA/ola@ybl	UPI594975440	DR	224.00		-282,114.94
09-06-2023	UPI/333967354/DMART COIMBATORE/dmartcoimbatore@upi	UPI998028109	DR	3,926.00		-286,040.94
09-06-2023	POS/562128/BHARAT PETROLEUM CBE/CARD **2726	FUEL22609160	DR	1,664.00		-287,704.94
09-06-2023	UPI/752501529/OLA/ola@ybl	UPI617712625	DR	240.00		-287,944.94
09-06-2023	UPI/909332698/OLA/ola@ybl	UPI970630901	DR	276.00		-288,220.94
10-06-2023	POS/860168/AJO INDIA/CARD **6011	POS43622541	DR	2,055.00		-290,275.94
10-06-2023	UPI/481093444/ZOMATO/zomato@hdfcbank	UPI842597504	DR	676.00		-290,951.94
10-06-2023	UPI/712665746/SWIGGY/swiggy@hdfcbank	UPI402086396	DR	777.00		-291,728.94
10-06-2023	POS/785437/INDIAN OIL AVINASHI RD/CARD **8575	FUEL91681102	DR	1,625.00		-293,353.94
10-06-2023	POS/456249/BHARAT PETROLEUM CBE/CARD **6867	FUEL20648540	DR	1,348.00		-294,701.94
11-06-2023	ATM/CASH WDL/S1AX6300/AXIS ATM GANAPATHY	ATM43747980	DR	5,000.00		-299,701.94
11-06-2023	UPI/618121879/OLA/ola@ybl	UPI313513827	DR	306.00		-300,007.94
12-06-2023	ATM/CASH WDL/S1AX1902/AXIS ATM RACE COURSE	ATM47037399	DR	5,000.00		-305,007.94
14-06-2023	POS/289639/MEESHO INDIA/CARD **7107	POS20614472	DR	2,459.00		-307,466.94
15-06-2023	POS/259747/MEESHO INDIA/CARD **4310	POS98335036	DR	1,550.00		-309,016.94
15-06-2023	POS/785479/HOTEL ANNAPOORNA/CARD **7799	POS85985451	DR	1,386.00		-310,402.94
15-06-2023	UPI/661024648/RAPIDO/rapido@ybl	UPI972383552	DR	157.00		-310,559.94
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8495/PAYMENT	CC96838715	DR	12,122.27		-322,682.21
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132340917	ELEC210696	DR	3,648.00		-326,330.21
16-06-2023	UPI/726153981/VI RECHARGE/vi@paytm	UPI572913103	DR	299.00		-326,629.21
16-06-2023	POS/423849/FLIPKART INDIA/CARD **8088	POS72360864	DR	1,350.00		-327,979.21
19-06-2023	UPI/559550189/UBER/uber@ybl	UPI975034587	DR	284.00		-328,263.21
21-06-2023	POS/963163/AJO INDIA/CARD **3146	POS81924704	DR	3,314.00		-331,577.21
22-06-2023	POS/959203/SHREE ANANDHAAS/CARD **3216	POS85530917	DR	1,862.00		-333,439.21
24-06-2023	POS/895976/INDIAN OIL AVINASHI RD/CARD **3152	FUEL24402162	DR	2,186.00		-335,625.21
25-06-2023	UPI/588969980/SWIGGY/swiggy@hdfcbank	UPI389366671	DR	693.00		-336,318.21
26-06-2023	UPI/692092323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515556678	DR	2,673.00		-338,991.21
26-06-2023	ATM/CASH WDL/S1SB7961/SBI ATM THUDIYALUR	ATM64808742	DR	5,000.00		-343,991.21
27-06-2023	ATM/CASH WDL/S1AX1868/AXIS ATM THUDIYALUR	ATM21303175	DR	2,000.00		-345,991.21
28-06-2023	NEFT-230988-AXIS BANK LTD-SALARY JUN	NEFT13163468	CR		84,457.78	-261,533.43
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809419	DR	17.70		-261,551.13
30-06-2023	POS/919754/MYNTRA INDIA/CARD **6343	POS15573313	DR	3,622.00		-265,173.13
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT954578	CR		75.00	-265,098.13
01-07-2023	POS/724962/AJO INDIA/CARD **4328	POS96278974	DR	3,828.00		-268,926.13
01-07-2023	ATM/CASH WDL/S1AX1077/AXIS ATM GANAPATHY	ATM62606172	DR	3,000.00		-271,926.13
02-07-2023	ATM/CASH WDL/S1SB9844/SBI ATM GANAPATHY	ATM28209873	DR	5,000.00		-276,926.13
04-07-2023	POS/529085/AMAZON INDIA/CARD **4628	POS31315590	DR	3,354.00		-280,280.13
04-07-2023	UPI/831577508/UBER/uber@ybl	UPI506518167	DR	139.00		-280,419.13
05-07-2023	ATM/CASH WDL/S1AX5607/AXIS ATM SARAVANAMPATTI	ATM36159931	DR	2,000.00		-282,419.13
05-07-2023	UPI/267031774/OLA/ola@ybl	UPI725625955	DR	226.00		-282,645.13
06-07-2023	POS/877235/FLIPKART INDIA/CARD **2005	POS23408659	DR	2,240.00		-284,885.13
06-07-2023	POS/283888/A2B ADYAR ANANDA BHAVAN/CARD **3449	POS29427687	DR	2,028.00		-286,913.13
07-07-2023	SIP/AXISMUTUALFUND/SIP367105/MUTUAL FUND	MF3880030	DR	7,205.00		-294,118.13
07-07-2023	POS/373998/FLIPKART INDIA/CARD **6015	POS81335802	DR	1,445.00		-295,563.13
08-07-2023	UPI/362057427/NILGIRIS CBE/nilgiriscbe@upi	UPI370116604	DR	3,663.00		-299,226.13
08-07-2023	UPI/602486554/EATSURE/eatsure@hdfcbank	UPI935051634	DR	588.00		-299,814.13
08-07-2023	NEFT/907215/FAMILY SUPPORT/TRANSFER	NEFT20615830	DR	19,357.00		-319,171.13
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40494111	NET385023	DR	999.00		-320,170.13
09-07-2023	ACH/DEBIT/HOTSTAR/SUB35783497	SUB841351	DR	299.00		-320,469.13
10-07-2023	UPI/660412982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI440396029	DR	3,379.00		-323,848.13
11-07-2023	POS/400383/HP PETROL RS PURAM/CARD **1129	FUEL32486159	DR	2,329.00		-326,177.13
12-07-2023	POS/938025/MEESHO INDIA/CARD **6889	POS52778025	DR	1,375.00		-327,552.13
12-07-2023	UPI/464542532/EATSURE/eatsure@hdfcbank	UPI245022750	DR	199.00		-327,751.13
12-07-2023	POS/172692/SHELL TRICHY ROAD/CARD **1376	FUEL18147932	DR	2,633.00		-330,384.13
16-07-2023	ATM/CASH WDL/S1AX2472/AXIS ATM SARAVANAMPATTI	ATM60416550	DR	1,000.00		-331,384.13
17-07-2023	UPI/457043219/NILGIRIS CBE/nilgiriscbe@upi	UPI522158739	DR	2,170.00		-333,554.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	POS/652460/SHREE ANANDHAAS/CARD **6119	POS35814542	DR	740.00		-334,294.13
17-07-2023	UPI/160950932/UBER/uber@ybl	UPI744308396	DR	312.00		-334,606.13
17-07-2023	UPI/615692671/UBER/uber@ybl	UPI467540916	DR	279.00		-334,885.13
17-07-2023	UPI/714850084/UBER/uber@ybl	UPI881503519	DR	350.00		-335,235.13
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4614/PAYMENT	CC38303727	DR	11,658.47		-346,893.60
18-07-2023	UPI/279823052/VI RECHARGE/vi@paytm	UPI350271085	DR	449.00		-347,342.60
18-07-2023	POS/949411/MEESHO INDIA/CARD **4184	POS11520698	DR	23,493.00		-370,835.60
19-07-2023	UPI/867248225/ZOMATO/zomato@hdfcbank	UPI284694524	DR	669.00		-371,504.60
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1215745542	ELEC504127	DR	1,942.00		-373,446.60
21-07-2023	POS/384164/FLIPKART INDIA/CARD **3676	POS78240722	DR	1,508.00		-374,954.60
21-07-2023	UPI/194404351/EATSURE/eatsure@hdfcbank	UPI722515401	DR	224.00		-375,178.60
21-07-2023	UPI/300786259/ZOMATO/zomato@hdfcbank	UPI165128776	DR	467.00		-375,645.60
21-07-2023	UPI/745516922/UBER/uber@ybl	UPI584621691	DR	203.00		-375,848.60
22-07-2023	POS/491160/AJO INDIA/CARD **7933	POS42739892	DR	28,082.00		-403,930.60
24-07-2023	UPI/327268379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909078087	DR	5,180.00		-409,110.60
24-07-2023	UPI/722041940/EATSURE/eatsure@hdfcbank	UPI149104945	DR	539.00		-409,649.60
25-07-2023	POS/305021/INDIAN OIL GANDHIPURAM/CARD **7330	FUEL38041970	DR	1,558.00		-411,207.60
25-07-2023	ATM/CASH WDL/S1HD3412/HDFC ATM GANAPATHY	ATM57045149	DR	3,000.00		-414,207.60
26-07-2023	UPI/940323404/UBER/uber@ybl	UPI806639098	DR	92.00		-414,299.60
27-07-2023	POS/386167/MEESHO INDIA/CARD **1047	POS36972497	DR	2,021.00		-416,320.60
27-07-2023	UPI/467124358/EATSURE/eatsure@hdfcbank	UPI343488628	DR	275.00		-416,595.60
28-07-2023	POS/291289/KOVAI BIRIYANI/CARD **8898	POS77056254	DR	650.00		-417,245.60
29-07-2023	NEFT-395815-AXIS BANK LTD-SALARY JUL	NEFT69000953	CR		82,728.44	-334,517.16
29-07-2023	POS/925857/MEESHO INDIA/CARD **8018	POS41971846	DR	1,443.00		-335,960.16
30-07-2023	UPI/516164286/SWIGGY/swiggy@hdfcbank	UPI322848508	DR	531.00		-336,491.16
02-08-2023	POS/426348/MEESHO INDIA/CARD **6147	POS61717833	DR	3,008.00		-339,499.16
02-08-2023	UPI/906966915/EATSURE/eatsure@hdfcbank	UPI278753360	DR	491.00		-339,990.16
02-08-2023	UPI/333511839/EATSURE/eatsure@hdfcbank	UPI129414785	DR	446.00		-340,436.16
02-08-2023	UPI/910800424/RAPIDO/rapido@ybl	UPI335804790	DR	391.00		-340,827.16
02-08-2023	UPI/179771674/RAPIDO/rapido@ybl	UPI798225125	DR	96.00		-340,923.16
04-08-2023	UPI/326817196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204286620	DR	4,006.00		-344,929.16
04-08-2023	ATM/CASH WDL/S1AX3561/AXIS ATM THUDIYALUR	ATM79552687	DR	5,000.00		-349,929.16
05-08-2023	UPI/765874306/NILGIRIS CBE/nilgiriscbe@upi	UPI657461683	DR	2,237.00		-352,166.16
06-08-2023	POS/168932/SREE ANNAPOORNA/CARD **3139	POS28997473	DR	1,683.00		-353,849.16
07-08-2023	POS/376672/SHELL TRICHY ROAD/CARD **5765	FUEL34437600	DR	833.00		-354,682.16
08-08-2023	POS/843695/MEESHO INDIA/CARD **9656	POS96402759	DR	2,126.00		-356,808.16
08-08-2023	UPI/319400170/UBER/uber@ybl	UPI756414002	DR	213.00		-357,021.16
09-08-2023	UPI/306944681/SWIGGY/swiggy@hdfcbank	UPI944777704	DR	353.00		-357,374.16
10-08-2023	SIP/AXISMUTUALFUND/SIP536399/MUTUAL FUND	MF1620770	DR	7,205.00		-364,579.16
10-08-2023	ATM/CASH WDL/S1AX1392/AXIS ATM SUNGAM	ATM78302523	DR	3,000.00		-367,579.16
10-08-2023	ACH/DEBIT/HOTSTAR/SUB75673711	SUB920176	DR	299.00		-367,878.16
12-08-2023	UPI/769144640/ZOMATO/zomato@hdfcbank	UPI783878195	DR	337.00		-368,215.16
12-08-2023	POS/207223/INDIAN OIL AVINASHI RD/CARD **8241	FUEL87244307	DR	2,412.00		-370,627.16
13-08-2023	POS/262509/MEESHO INDIA/CARD **4390	POS42046637	DR	2,515.00		-373,142.16
13-08-2023	UPI/377336897/RAPIDO/rapido@ybl	UPI916541052	DR	170.00		-373,312.16
13-08-2023	UPI/621500831/NETMEDS CBE/netmedscbe@ybl	UPI827352603	DR	453.00		-373,765.16
14-08-2023	POS/415276/AMAZON INDIA/CARD **9702	POS57139894	DR	583.00		-374,348.16
14-08-2023	ATM/CASH WDL/S1AX2512/AXIS ATM AVINASHI ROAD	ATM70497465	DR	1,000.00		-375,348.16
14-08-2023	UPI/113953782/NETMEDS CBE/netmedscbe@ybl	UPI426666210	DR	173.00		-375,521.16
14-08-2023	UPI/412811655/BOOKMYSHOW/bms@axisbank	UPI238884459	DR	910.00		-376,431.16
15-08-2023	UPI/400893597/MEDPLUS CBE/medpluscbe@ybl	UPI213488668	DR	923.00		-377,354.16
16-08-2023	UPI/713281936/RAPIDO/rapido@ybl	UPI623396328	DR	140.00		-377,494.16
17-08-2023	POS/135936/BHARAT PETROLEUM CBE/CARD **7063	FUEL72810189	DR	2,433.00		-379,927.16
18-08-2023	ATM/CASH WDL/S1AX5743/AXIS ATM TOWN HALL	ATM97109129	DR	3,000.00		-382,927.16
19-08-2023	UPI/125697748/SWIGGY/swiggy@hdfcbank	UPI801913056	DR	586.00		-383,513.16
19-08-2023	UPI/525665741/SWIGGY/swiggy@hdfcbank	UPI561683871	DR	364.00		-383,877.16
19-08-2023	POS/521577/A2B ADYAR ANANDA BHAVAN/CARD **8913	POS39377334	DR	1,776.00		-385,653.16
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6028933660	ELEC830205	DR	1,498.00		-387,151.16
20-08-2023	UPI/538272113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429929394	DR	2,574.00		-389,725.16
23-08-2023	UPI/238915760/VI RECHARGE/vi@paytm	UPI233264404	DR	699.00		-390,424.16
23-08-2023	UPI/564219298/EATSURE/eatsure@hdfcbank	UPI335870602	DR	791.00		-391,215.16
24-08-2023	POS/222829/ANNAPOORNA CBE/CARD **2337	POS22463783	DR	1,138.00		-392,353.16
25-08-2023	UPI/817626008/EATSURE/eatsure@hdfcbank	UPI466259141	DR	221.00		-392,574.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2023	UPI/742996022/EATSURE/eatsure@hdfcbank	UPI904350424	DR	562.00		-393,136.16
29-08-2023	UPI/303074557/EATSURE/eatsure@hdfcbank	UPI377572837	DR	784.00		-393,920.16
29-08-2023	UPI/156301952/SWIGGY/swiggy@hdfcbank	UPI617893833	DR	772.00		-394,692.16
30-08-2023	POS/154293/AJO INDIA/CARD **5366	POS94151664	DR	1,773.00		-396,465.16
30-08-2023	UPI/453739642/SWIGGY/swiggy@hdfcbank	UPI783519810	DR	502.00		-396,967.16
30-08-2023	UPI/988124261/SWIGGY/swiggy@hdfcbank	UPI446319916	DR	560.00		-397,527.16
31-08-2023	POS/565467/SREE ANNAPOORNA/CARD **5368	POS78517768	DR	624.00		-398,151.16
31-08-2023	POS/407161/HP PETROL RS PURAM/CARD **1824	FUEL81684654	DR	1,768.00		-399,919.16
01-09-2023	NEFT-319614-AXIS BANK LTD-SALARY AUG	NEFT43262843	CR		83,032.98	-316,886.18
01-09-2023	UPI/667188242/SWIGGY/swiggy@hdfcbank	UPI298522078	DR	488.00		-317,374.18
01-09-2023	UPI/889730177/RAPIDO/rapido@ybl	UPI542499815	DR	92.00		-317,466.18
01-09-2023	UPI/938609442/OLA/ola@ybl	UPI320296693	DR	248.00		-317,714.18
03-09-2023	UPI/550228114/EATSURE/eatsure@hdfcbank	UPI459863205	DR	349.00		-318,063.18
04-09-2023	POS/517585/SHELL TRICHY ROAD/CARD **6813	FUEL90243609	DR	2,324.00		-320,387.18
04-09-2023	UPI/407158940/RECEIVED FROM/friend@upi	UPI876416169	CR		7,236.00	-313,151.18
05-09-2023	POS/939874/AMAZON INDIA/CARD **6370	POS16043492	DR	1,267.00		-314,418.18
05-09-2023	UPI/523837920/DMART COIMBATORE/dmartcoimbatore@upi	UPI586255348	DR	4,616.00		-319,034.18
05-09-2023	POS/566576/BHARAT PETROLEUM CBE/CARD **9785	FUEL35875480	DR	3,088.00		-322,122.18
05-09-2023	NEFT/312723/FAMILY SUPPORT/TRANSFER	NEFT34851251	DR	17,528.00		-339,650.18
06-09-2023	SIP/AXISMUTUALFUND/SIP890155/MUTUAL FUND	MF4325237	DR	7,205.00		-346,855.18
07-09-2023	UPI/701097560/INDANE GAS CBE/indane@ybl	UPI777033400	DR	1,054.00		-347,909.18
07-09-2023	POS/686116/INDIAN OIL GANDHIPURAM/CARD **9253	FUEL50090529	DR	1,535.00		-349,444.18
07-09-2023	POS/609923/BHARAT PETROLEUM CBE/CARD **5168	FUEL25243290	DR	900.00		-350,344.18
08-09-2023	UPI/253152437/SWIGGY/swiggy@hdfcbank	UPI609540067	DR	612.00		-350,956.18
09-09-2023	POS/506492/AMAZON INDIA/CARD **8085	POS35839578	DR	1,007.00		-351,963.18
09-09-2023	POS/538899/MYNTRA INDIA/CARD **8082	POS40310779	DR	3,253.00		-355,216.18
11-09-2023	POS/269453/INDIAN OIL AVINASHI RD/CARD **9734	FUEL81199247	DR	1,728.00		-356,944.18
12-09-2023	UPI/177902537/OLA/ola@ybl	UPI355777004	DR	204.00		-357,148.18
12-09-2023	ACH/DEBIT/HOTSTAR/SUB94006000	SUB374498	DR	149.00		-357,297.18
13-09-2023	POS/282627/AJO INDIA/CARD **8259	POS20470066	DR	721.00		-358,018.18
13-09-2023	UPI/959873541/SWIGGY/swiggy@hdfcbank	UPI676313693	DR	416.00		-358,434.18
13-09-2023	POS/529037/JUNIOR KUPPANNA/CARD **4311	POS57390358	DR	1,913.00		-360,347.18
14-09-2023	POS/260151/AJO INDIA/CARD **8035	POS37659482	DR	3,171.00		-363,518.18
14-09-2023	UPI/426845709/ZOMATO/zomato@hdfcbank	UPI977795428	DR	396.00		-363,914.18
14-09-2023	UPI/858093824/UBER/uber@ybl	UPI861138589	DR	154.00		-364,068.18
15-09-2023	POS/160419/FLIPKART INDIA/CARD **5569	POS32108089	DR	1,981.00		-366,049.18
15-09-2023	UPI/382447551/EATSURE/eatsure@hdfcbank	UPI760095949	DR	310.00		-366,359.18
16-09-2023	POS/758244/HOTEL ANNAPOORNA/CARD **6780	POS79887259	DR	964.00		-367,323.18
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3060726795	ELEC608064	DR	1,626.00		-368,949.18
18-09-2023	UPI/851832386/AIRTEL RECHARGE/airtel@paytm	UPI644350445	DR	399.00		-369,348.18
18-09-2023	ATM/CASH WDL/S1SB1860/SBI ATM VADAVALLI	ATM30938574	DR	1,000.00		-370,348.18
18-09-2023	ATM/CASH WDL/S1SB5965/SBI ATM GANDHIPURAM	ATM82690948	DR	2,000.00		-372,348.18
19-09-2023	POS/809586/FLIPKART INDIA/CARD **1422	POS63717961	DR	1,427.00		-373,775.18
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5058/PAYMENT	CC76400107	DR	13,527.99		-387,303.17
20-09-2023	UPI/836398384/RAPIDO/rapido@ybl	UPI536144338	DR	237.00		-387,540.17
26-09-2023	UPI/596477936/OLA/ola@ybl	UPI787125946	DR	299.00		-387,839.17
27-09-2023	UPI/784557322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759802073	DR	1,964.00		-389,803.17
28-09-2023	UPI/281051290/DMART COIMBATORE/dmartcoimbatore@upi	UPI430082188	DR	4,058.00		-393,861.17
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850926	DR	17.70		-393,878.87
29-09-2023	POS/764210/AMAZON INDIA/CARD **4801	POS85910631	DR	8,368.00		-402,246.87
29-09-2023	UPI/310359115/OLA/ola@ybl	UPI435246353	DR	390.00		-402,636.87
30-09-2023	NEFT-389671-AXIS BANK LTD-SALARY SEP	NEFT48177033	CR		82,259.08	-320,377.79
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT184379	CR		75.00	-320,302.79
01-10-2023	UPI/612409542/EATSURE/eatsure@hdfcbank	UPI662098737	DR	800.00		-321,102.79
01-10-2023	UPI/235564395/UBER/uber@ybl	UPI238149598	DR	186.00		-321,288.79
02-10-2023	SIP/AXISMUTUALFUND/SIP997675/MUTUAL FUND	MF4960119	DR	7,205.00		-328,493.79
02-10-2023	UPI/759310607/RAPIDO/rapido@ybl	UPI337926435	DR	291.00		-328,784.79
04-10-2023	POS/726902/MYNTRA INDIA/CARD **1752	POS40944771	DR	1,290.00		-330,074.79
04-10-2023	UPI/421770978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408574346	DR	5,382.00		-335,456.79
04-10-2023	ATM/CASH WDL/S1HD3032/HDFC ATM TOWN HALL	ATM19392492	DR	2,000.00		-337,456.79
05-10-2023	ATM/CASH WDL/S1AX7989/AXIS ATM HOPES COLLEGE	ATM60729026	DR	1,000.00		-338,456.79
06-10-2023	UPI/586516091/OLA/ola@ybl	UPI951501294	DR	168.00		-338,624.79
07-10-2023	POS/640407/FLIPKART INDIA/CARD **1643	POS66242971	DR	3,332.00		-341,956.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	POS/272922/AMAZON INDIA/CARD **8523	POS33472624	DR	2,834.00		-344,790.79
07-10-2023	POS/563480/MYNTRA INDIA/CARD **2217	POS71096454	DR	1,550.00		-346,340.79
07-10-2023	NEFT/292521/FAMILY SUPPORT/TRANSFER	NEFT63306285	DR	11,662.00		-358,002.79
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55562986	NET721713	DR	599.00		-358,601.79
09-10-2023	POS/761073/AMAZON INDIA/CARD **2780	POS60477286	DR	2,459.00		-361,060.79
09-10-2023	POS/484755/SHELL TRICHY ROAD/CARD **1777	FUEL58014835	DR	2,106.00		-363,166.79
10-10-2023	UPI/909403934/ZOMATO/zomato@hdfcbank	UPI669530707	DR	441.00		-363,607.79
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2536924794	ELEC411972	DR	1,910.00		-365,517.79
11-10-2023	ATM/CASH WDL/S1AX9356/AXIS ATM GANAPATHY	ATM86416411	DR	5,000.00		-370,517.79
12-10-2023	UPI/547748760/SWIGGY/swiggy@hdfcbank	UPI941165255	DR	658.00		-371,175.79
13-10-2023	POS/605301/FLIPKART INDIA/CARD **6301	POS45665451	DR	3,145.00		-374,320.79
13-10-2023	POS/597961/FLIPKART INDIA/CARD **9858	POS12055388	DR	763.00		-375,083.79
13-10-2023	POS/827157/AJO INDIA/CARD **1414	POS47448102	DR	2,514.00		-377,597.79
13-10-2023	UPI/161311392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362729403	DR	2,749.00		-380,346.79
14-10-2023	UPI/829161556/MORE SUPERMARKET/moresupermarket@upi	UPI282957493	DR	4,649.00		-384,995.79
14-10-2023	POS/858100/BHARAT PETROLEUM CBE/CARD **5691	FUEL42854733	DR	2,745.00		-387,740.79
15-10-2023	ATM/CASH WDL/S1AX5014/AXIS ATM RS PURAM	ATM56408353	DR	3,000.00		-390,740.79
16-10-2023	POS/543989/FLIPKART INDIA/CARD **4539	POS90928746	DR	3,971.00		-394,711.79
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8968/PAYMENT	CC34040796	DR	19,830.52		-414,542.31
17-10-2023	UPI/315596153/OLA/ola@ybl	UPI788128987	DR	147.00		-414,689.31
18-10-2023	POS/545841/FLIPKART INDIA/CARD **1968	POS82849844	DR	1,628.00		-416,317.31
18-10-2023	POS/792643/AMAZON INDIA/CARD **6022	POS85607678	DR	16,934.00		-433,251.31
20-10-2023	POS/575642/HP PETROL RS PURAM/CARD **5700	FUEL85383115	DR	1,069.00		-434,320.31
20-10-2023	ATM/CASH WDL/S1C3421/CICI ATM TRICHY ROAD	ATM81784198	DR	10,000.00		-444,320.31
20-10-2023	UPI/928774480/RECEIVED FROM/friend@upi	UPI262230574	CR		6,431.00	-437,889.31
21-10-2023	UPI/766637412/DMART COIMBATORE/dmartcoimbatore@upi	UPI442439827	DR	4,106.00		-441,995.31
21-10-2023	POS/616499/KOVAI BIRIYANI/CARD **8288	POS30112237	DR	1,052.00		-443,047.31
21-10-2023	UPI/807470462/OLA/ola@ybl	UPI774993860	DR	133.00		-443,180.31
23-10-2023	UPI/387993143/AIRTEL RECHARGE/airtel@paytm	UPI752193523	DR	449.00		-443,629.31
23-10-2023	UPI/274237937/OLA/ola@ybl	UPI155580354	DR	267.00		-443,896.31
25-10-2023	POS/675510/FLIPKART INDIA/CARD **7518	POS20788632	DR	3,933.00		-447,829.31
25-10-2023	UPI/757822107/SWIGGY/swiggy@hdfcbank	UPI580948965	DR	495.00		-448,324.31
25-10-2023	POS/184602/INDIAN OIL AVINASHI RD/CARD **1096	FUEL44042964	DR	2,111.00		-450,435.31
25-10-2023	POS/170270/SHELL TRICHY ROAD/CARD **7286	FUEL75626980	DR	2,633.00		-453,068.31
25-10-2023	UPI/459662254/UBER/uber@ybl	UPI262730706	DR	99.00		-453,167.31
26-10-2023	UPI/218566691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799874086	DR	314.00		-453,481.31
27-10-2023	UPI/336161105/EATSURE/eatsure@hdfcbank	UPI216462512	DR	618.00		-454,099.31
28-10-2023	NEFT-486668-AXIS BANK LTD-SALARY OCT	NEFT79038316	CR		84,454.71	-369,644.60
30-10-2023	POS/271478/SHREE ANANDHAAS/CARD **8175	POS33420766	DR	1,947.00		-371,591.60
01-11-2023	UPI/755500507/MORE SUPERMARKET/moresupermarket@upi	UPI789984134	DR	1,931.00		-373,522.60
01-11-2023	ATM/CASH WDL/S1SB4805/SBI ATM TOWN HALL	ATM11803924	DR	1,000.00		-374,522.60
02-11-2023	UPI/665255023/SWIGGY/swiggy@hdfcbank	UPI898557740	DR	192.00		-374,714.60
02-11-2023	ATM/CASH WDL/S1AX4471/AXIS ATM TRICHY ROAD	ATM92909872	DR	10,000.00		-384,714.60
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB48198627	SUB985831	DR	199.00		-384,913.60
04-11-2023	POS/641269/AMAZON INDIA/CARD **3982	POS67987982	DR	613.00		-385,526.60
04-11-2023	POS/433581/INDIAN OIL AVINASHI RD/CARD **9562	FUEL82676689	DR	1,716.00		-387,242.60
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99972560	NET839023	DR	1,199.00		-388,441.60
05-11-2023	UPI/150025621/RAPIDO/rapido@ybl	UPI373974097	DR	184.00		-388,625.60
07-11-2023	POS/800045/MYNTRA INDIA/CARD **4438	POS99369748	DR	2,612.00		-391,237.60
08-11-2023	UPI/621250500/RAPIDO/rapido@ybl	UPI614246743	DR	325.00		-391,562.60
09-11-2023	ATM/CASH WDL/S1C2097/CICI ATM RS PURAM	ATM77774771	DR	1,000.00		-392,562.60
10-11-2023	SIP/AXISMUTUALFUND/SIP843893/MUTUAL FUND	MF8148607	DR	7,205.00		-399,767.60
10-11-2023	UPI/821382933/SWIGGY/swiggy@hdfcbank	UPI877391922	DR	160.00		-399,927.60
10-11-2023	NEFT/612302/FAMILY SUPPORT/TRANSFER	NEFT66800749	DR	20,362.00		-420,289.60
11-11-2023	ATM/CASH WDL/S1IO2516/IOB ATM RS PURAM	ATM57531163	DR	2,000.00		-422,289.60
11-11-2023	UPI/645283193/MEDPLUS CBE/medpluscbe@ybl	UPI995960720	DR	907.00		-423,196.60
12-11-2023	UPI/571608512/DMART COIMBATORE/dmartcoimbatore@upi	UPI197135424	DR	4,030.00		-427,226.60
12-11-2023	UPI/287828184/NILGIRIS CBE/nilgiriscbe@upi	UPI132782966	DR	3,588.00		-430,814.60
15-11-2023	UPI/677144746/NILGIRIS CBE/nilgiriscbe@upi	UPI264970399	DR	5,153.00		-435,967.60
15-11-2023	ATM/CASH WDL/S1AX3230/AXIS ATM RS PURAM	ATM59020614	DR	1,000.00		-436,967.60
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5864574999	ELEC787122	DR	1,938.00		-438,905.60
19-11-2023	UPI/378780703/UBER/uber@ybl	UPI310112262	DR	310.00		-439,215.60
19-11-2023	UPI/645092416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313999210	DR	661.00		-439,876.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6987/PAYMENT	CC64548582	DR	17,418.19		-457,294.79
20-11-2023	UPI/853398677/INDANE GAS CBE/indane@ybl	UPI904081655	DR	983.00		-458,277.79
21-11-2023	UPI/968726526/AIRTEL RECHARGE/airtel@paytm	UPI262442972	DR	599.00		-458,876.79
21-11-2023	UPI/521216953/ZOMATO/zomato@hdfcbank	UPI710707019	DR	401.00		-459,277.79
22-11-2023	POS/785650/MYNTRA INDIA/CARD **9344	POS56228104	DR	3,306.00		-462,583.79
24-11-2023	POS/140222/FLIPKART INDIA/CARD **2183	POS86269273	DR	2,537.00		-465,120.79
24-11-2023	UPI/408249692/NILGIRIS CBE/nilgirisbe@upi	UPI130885405	DR	3,290.00		-468,410.79
25-11-2023	POS/993666/MYNTRA INDIA/CARD **2831	POS44170404	DR	31,635.00		-500,045.79
27-11-2023	POS/469681/AMAZON INDIA/CARD **8629	POS22964400	DR	702.00		-500,747.79
27-11-2023	POS/631705/MYNTRA INDIA/CARD **4382	POS17864009	DR	2,417.00		-503,164.79
27-11-2023	UPI/487155352/EATSURE/eatsure@hdfcbank	UPI563209540	DR	361.00		-503,525.79
27-11-2023	UPI/602709454/EATSURE/eatsure@hdfcbank	UPI355265494	DR	180.00		-503,705.79
27-11-2023	POS/868354/JUNIOR KUPPANNA/CARD **8987	POS24294662	DR	1,684.00		-505,389.79
28-11-2023	NEFT-609544-AXIS BANK LTD-SALARY NOV	NEFT42991316	CR		83,277.61	-422,112.18
30-11-2023	POS/364340/HOTEL ANNAPOORNA/CARD **9257	POS70080001	DR	1,361.00		-423,473.18
30-11-2023	POS/458038/SHELL TRICHY ROAD/CARD **9952	FUEL24873094	DR	1,629.00		-425,102.18
02-12-2023	POS/551914/SHELL TRICHY ROAD/CARD **9442	FUEL92879180	DR	1,754.00		-426,856.18
03-12-2023	POS/865279/HP PETROL RS PURAM/CARD **9970	FUEL54857930	DR	856.00		-427,712.18
04-12-2023	UPI/287441370/SWIGGY/swiggy@hdfcbank	UPI119241371	DR	747.00		-428,459.18
04-12-2023	NEFT/672734/FAMILY SUPPORT/TRANSFER	NEFT23551594	DR	22,655.00		-451,114.18
05-12-2023	POS/973239/AJO INDIA/CARD **8092	POS43761243	DR	1,300.00		-452,414.18
05-12-2023	UPI/522479776/EATSURE/eatsure@hdfcbank	UPI358889098	DR	533.00		-452,947.18
06-12-2023	SIP/AXISMUTUALFUND/SIP934044/MUTUAL FUND	MF4592591	DR	7,205.00		-460,152.18
06-12-2023	POS/352852/MEESHO INDIA/CARD **5779	POS84350741	DR	1,936.00		-462,088.18
06-12-2023	UPI/614720102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393751330	DR	5,432.00		-467,520.18
06-12-2023	UPI/141892891/EATSURE/eatsure@hdfcbank	UPI744984819	DR	503.00		-468,023.18
06-12-2023	POS/109480/BHARAT PETROLEUM CBE/CARD **6916	FUEL59405501	DR	1,633.00		-469,656.18
06-12-2023	ATM/CASH WDL/S1AX3573/AXIS ATM PEELAMEDU	ATM60610716	DR	1,000.00		-470,656.18
06-12-2023	UPI/856833255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275434374	DR	288.00		-470,944.18
08-12-2023	POS/365856/MYNTRA INDIA/CARD **3991	POS22536804	DR	3,882.00		-474,826.18
09-12-2023	POS/436632/AMAZON INDIA/CARD **9671	POS28739548	DR	414.00		-475,240.18
09-12-2023	UPI/851971908/EATSURE/eatsure@hdfcbank	UPI852962784	DR	206.00		-475,446.18
09-12-2023	UPI/264542596/RAPIDO/rapido@ybl	UPI330831492	DR	175.00		-475,621.18
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6795806234	ELEC839639	DR	1,670.00		-477,291.18
11-12-2023	POS/892416/MEESHO INDIA/CARD **5553	POS62086577	DR	2,504.00		-479,795.18
11-12-2023	UPI/969135373/UBER/uber@ybl	UPI649948552	DR	191.00		-479,986.18
13-12-2023	UPI/195101692/UBER/uber@ybl	UPI514934984	DR	331.00		-480,317.18
13-12-2023	UPI/575916268/BOOKMYSHOW/bms@axisbank	UPI894767460	DR	439.00		-480,756.18
14-12-2023	UPI/396056556/RECEIVED FROM/friend@upi	UPI743347233	CR		14,219.00	-466,537.18
15-12-2023	POS/443238/MEESHO INDIA/CARD **9900	POS37617250	DR	3,681.00		-470,218.18
15-12-2023	UPI/596033292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123577895	DR	4,880.00		-475,098.18
15-12-2023	UPI/265371260/ZOMATO/zomato@hdfcbank	UPI684392087	DR	400.00		-475,498.18
15-12-2023	UPI/648287895/EATSURE/eatsure@hdfcbank	UPI817010840	DR	411.00		-475,909.18
15-12-2023	UPI/476610978/SWIGGY/swiggy@hdfcbank	UPI781083068	DR	590.00		-476,499.18
16-12-2023	UPI/320923880/JIO RECHARGE/jio@paytm	UPI174001563	DR	299.00		-476,798.18
16-12-2023	UPI/781605373/ZOMATO/zomato@hdfcbank	UPI175267872	DR	240.00		-477,038.18
16-12-2023	UPI/340526111/SWIGGY/swiggy@hdfcbank	UPI261323279	DR	302.00		-477,340.18
16-12-2023	ATM/CASH WDL/S1AX6619/AXIS ATM SUNGAM	ATM89766556	DR	3,000.00		-480,340.18
17-12-2023	POS/605887/MEESHO INDIA/CARD **9937	POS13896211	DR	1,105.00		-481,445.18
17-12-2023	POS/648600/AMAZON INDIA/CARD **7162	POS29270016	DR	23,864.00		-505,309.18
17-12-2023	UPI/425711218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985830732	DR	3,499.00		-508,808.18
18-12-2023	POS/272121/MEESHO INDIA/CARD **5520	POS22713660	DR	3,522.00		-512,330.18
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1190/PAYMENT	CC25433022	DR	18,534.87		-530,865.05
19-12-2023	UPI/291743758/EATSURE/eatsure@hdfcbank	UPI655326704	DR	756.00		-531,621.05
20-12-2023	UPI/710307559/EATSURE/eatsure@hdfcbank	UPI974072440	DR	300.00		-531,921.05
21-12-2023	POS/614500/MEESHO INDIA/CARD **4121	POS24438308	DR	2,534.00		-534,455.05
21-12-2023	POS/619337/KOVAI BIRIYANI/CARD **1371	POS89997571	DR	1,877.00		-536,332.05
22-12-2023	POS/257912/KOVAI BIRIYANI/CARD **3193	POS20572770	DR	771.00		-537,103.05
22-12-2023	POS/304472/SHELL TRICHY ROAD/CARD **6335	FUEL29777638	DR	810.00		-537,913.05
23-12-2023	POS/428431/MYNTRA INDIA/CARD **6795	POS10751004	DR	3,241.00		-541,154.05
23-12-2023	UPI/149456129/EATSURE/eatsure@hdfcbank	UPI593296371	DR	358.00		-541,512.05
25-12-2023	ATM/CASH WDL/S1AX3497/AXIS ATM RACE COURSE	ATM71820638	DR	5,000.00		-546,512.05
25-12-2023	UPI/580654655/UBER/uber@ybl	UPI552107005	DR	100.00		-546,612.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	POS/716344/AJIO INDIA/CARD **1700	POS61504032	DR	2,022.00		-548,634.05
26-12-2023	POS/319228/INDIAN OIL AVINASHI RD/CARD **9512	FUEL68349587	DR	2,350.00		-550,984.05
27-12-2023	UPI/300498604/SWIGGY/swiggy@hdfcbank	UPI536327186	DR	230.00		-551,214.05
27-12-2023	UPI/139898071/EATSURE/eatsure@hdfcbank	UPI871146624	DR	495.00		-551,709.05
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635274	DR	17.70		-551,726.75
28-12-2023	NEFT-455867-AXIS BANK LTD-SALARY DEC	NEFT13853034	CR		82,951.51	-468,775.24
28-12-2023	UPI/130831569/OLA/ola@ybl	UPI347283013	DR	112.00		-468,887.24
30-12-2023	POS/194108/AMAZON INDIA/CARD **2095	POS52501604	DR	1,348.00		-470,235.24
30-12-2023	ATM/CASH WDL/S1AX4465/AXIS ATM TOWN HALL	ATM76530869	DR	2,000.00		-472,235.24
30-12-2023	ATM/CASH WDL/S1AX3826/AXIS ATM UKKADAM	ATM14942260	DR	5,000.00		-477,235.24
31-12-2023	UPI/570574536/SWIGGY/swiggy@hdfcbank	UPI242895405	DR	270.00		-477,505.24
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT813395	CR		75.00	-477,430.24
01-01-2024	UPI/719340059/INDANE GAS CBE/indane@ybl	UPI723880094	DR	1,091.00		-478,521.24
02-01-2024	SIP/AXISMUTUALFUND/SIP652318/MUTUAL FUND	MF2884089	DR	7,532.50		-486,053.74
03-01-2024	POS/682139/FLIPKART INDIA/CARD **3385	POS64221994	DR	3,642.00		-489,695.74
04-01-2024	UPI/922006183/MORE SUPERMARKET/moresupermarket@upi	UPI489347929	DR	1,468.00		-491,163.74
04-01-2024	ATM/CASH WDL/S1AX9056/AXIS ATM SUNGAM	ATM33627080	DR	2,000.00		-493,163.74
05-01-2024	UPI/405363480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253129635	DR	4,804.00		-497,967.74
05-01-2024	UPI/679548500/RAPIDO/rapido@ybl	UPI942870598	DR	355.00		-498,322.74
06-01-2024	UPI/903322708/EATSURE/eatsure@hdfcbank	UPI884584104	DR	604.00		-498,926.74
06-01-2024	UPI/834599153/UBER/uber@ybl	UPI742082538	DR	120.00		-499,046.74
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87607852	NET567084	DR	799.00		-499,845.74
10-01-2024	UPI/218410481/NILGIRIS CBE/nilgiriscbe@upi	UPI321853368	DR	3,162.00		-503,007.74
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5712257363	ELEC952250	DR	1,875.00		-504,882.74
11-01-2024	UPI/129453932/SWIGGY/swiggy@hdfcbank	UPI678500121	DR	178.00		-505,060.74
11-01-2024	POS/919586/INDIAN OIL GANDHIPURAM/CARD **7910	FUEL62989808	DR	1,022.00		-506,082.74
13-01-2024	POS/894788/AMAZON INDIA/CARD **5130	POS46373818	DR	1,334.00		-507,416.74
13-01-2024	UPI/609673599/EATSURE/eatsure@hdfcbank	UPI537314256	DR	711.00		-508,127.74
14-01-2024	UPI/313447324/ZOMATO/zomato@hdfcbank	UPI971381770	DR	598.00		-508,725.74
16-01-2024	UPI/109105351/ZOMATO/zomato@hdfcbank	UPI523553047	DR	535.00		-509,260.74
17-01-2024	UPI/463586984/JIO RECHARGE/jio@paytm	UPI103257809	DR	599.00		-509,859.74
17-01-2024	UPI/308651045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI652946082	DR	3,465.00		-513,324.74
17-01-2024	POS/777771/SREE ANNAPOORNA/CARD **4254	POS84450007	DR	1,134.00		-514,458.74
17-01-2024	POS/127851/HP PETROL RS PURAM/CARD **2695	FUEL12393427	DR	3,142.00		-517,600.74
18-01-2024	POS/513145/AJIO INDIA/CARD **4067	POS37092694	DR	4,067.00		-521,667.74
18-01-2024	POS/480010/AMAZON INDIA/CARD **7259	POS61012680	DR	3,713.00		-525,380.74
18-01-2024	UPI/952636158/OLA/ola@ybl	UPI421280296	DR	140.00		-525,520.74
18-01-2024	UPI/654083656/UBER/uber@ybl	UPI364978125	DR	354.00		-525,874.74
18-01-2024	NEFT/863659/HEALTH INSURANCE/PREMIUM	INS59834456	DR	19,770.00		-545,644.74
19-01-2024	UPI/808292556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122778710	DR	5,333.00		-550,977.74
19-01-2024	ATM/CASH WDL/S1AX7665/AXIS ATM SAIBABA COLONY	ATM57788429	DR	1,000.00		-551,977.74
20-01-2024	UPI/428470064/OLA/ola@ybl	UPI705176636	DR	217.00		-552,194.74
21-01-2024	UPI/353363351/SWIGGY/swiggy@hdfcbank	UPI213418027	DR	643.00		-552,837.74
21-01-2024	POS/168380/ANNAPOORNA CBE/CARD **6287	POS79868586	DR	869.00		-553,706.74
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5699/PAYMENT	CC55799478	DR	16,079.89		-569,786.63
23-01-2024	POS/359379/FLIPKART INDIA/CARD **4016	POS80640319	DR	1,936.00		-571,722.63
23-01-2024	UPI/264539063/ZOMATO/zomato@hdfcbank	UPI853230115	DR	748.00		-572,470.63
23-01-2024	ATM/CASH WDL/S1AX4453/AXIS ATM TOWN HALL	ATM28661016	DR	2,000.00		-574,470.63
24-01-2024	POS/437497/HP PETROL RS PURAM/CARD **6263	FUEL52267029	DR	1,683.00		-576,153.63
25-01-2024	UPI/955240427/BOOKMYSHOW/bms@axisbank	UPI455544392	DR	546.00		-576,699.63
27-01-2024	POS/185272/MYNTRA INDIA/CARD **8861	POS39582011	DR	18,764.00		-595,463.63
28-01-2024	POS/510237/SREE ANNAPOORNA/CARD **1032	POS49929891	DR	1,524.00		-596,987.63
28-01-2024	UPI/813246508/OLA/ola@ybl	UPI684484791	DR	167.00		-597,154.63
29-01-2024	UPI/930352006/ZOMATO/zomato@hdfcbank	UPI439366024	DR	664.00		-597,818.63
29-01-2024	ATM/CASH WDL/S1IC7262/ICICI ATM SAIBABA COLONY	ATM21057296	DR	10,000.00		-607,818.63
30-01-2024	ATM/CASH WDL/S1AX1690/AXIS ATM SAIBABA COLONY	ATM26073814	DR	2,000.00		-609,818.63
01-02-2024	NEFT-688021-AXIS BANK LTD-SALARY JAN	NEFT74535876	CR		88,603.50	-521,215.13
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94769093	NET895961	DR	999.00		-522,214.13
02-02-2024	POS/968192/HOTEL ANNAPOORNA/CARD **5778	POS90046335	DR	849.00		-523,063.13
02-02-2024	UPI/848332182/RAPIDO/rapido@ybl	UPI427191186	DR	146.00		-523,209.13
03-02-2024	SIP/AXISMUTUALFUND/SIP219864/MUTUAL FUND	MF6604818	DR	7,532.50		-530,741.63
03-02-2024	UPI/564745856/EATSURE/eatsure@hdfcbank	UPI309952577	DR	295.00		-531,036.63
04-02-2024	UPI/826143160/ZOMATO/zomato@hdfcbank	UPI866677915	DR	520.00		-531,556.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	POS/577485/MYNTRA INDIA/CARD **5927	POS98951849	DR	2,989.00		-534,545.63
05-02-2024	UPI/919124026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505550222	DR	3,715.00		-538,260.63
05-02-2024	NEFT/487968/FAMILY SUPPORT/TRANSFER	NEFT82394614	DR	14,652.00		-552,912.63
06-02-2024	UPI/318192399/EATSURE/eatsure@hdfcbank	UPI781094304	DR	764.00		-553,676.63
06-02-2024	UPI/546809880/RAPIDO/rapido@ybl	UPI630624561	DR	347.00		-554,023.63
09-02-2024	UPI/830829675/EATSURE/eatsure@hdfcbank	UPI784140270	DR	614.00		-554,637.63
10-02-2024	POS/353191/FLIPKART INDIA/CARD **9469	POS95998942	DR	3,075.00		-557,712.63
10-02-2024	UPI/532626510/SWIGGY/swiggy@hdfcbank	UPI473995616	DR	419.00		-558,131.63
10-02-2024	UPI/638127770/RAPIDO/rapido@ybl	UPI101414575	DR	127.00		-558,258.63
12-02-2024	POS/730537/AMAZON INDIA/CARD **8634	POS75426521	DR	3,069.00		-561,327.63
13-02-2024	ATM/CASH WDL/S1IO7636/IOB ATM RS PURAM	ATM86745839	DR	1,000.00		-562,327.63
14-02-2024	POS/781739/AJO INDIA/CARD **3630	POS99763473	DR	2,140.00		-564,467.63
14-02-2024	POS/820658/MEESHO INDIA/CARD **6012	POS64194724	DR	3,234.00		-567,701.63
14-02-2024	ACH/DEBIT/AMAZON PRIME/SUB41696729	SUB391458	DR	199.00		-567,900.63
15-02-2024	UPI/126072715/EATSURE/eatsure@hdfcbank	UPI956069980	DR	237.00		-568,137.63
16-02-2024	POS/862992/MYNTRA INDIA/CARD **7990	POS75170996	DR	2,027.00		-570,164.63
17-02-2024	POS/160401/HOTEL ANNAPOORNA/CARD **3105	POS64266015	DR	1,027.00		-571,191.63
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5231803619	ELEC606389	DR	1,801.00		-572,992.63
18-02-2024	UPI/982262967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963645056	DR	4,642.00		-577,634.63
18-02-2024	UPI/787524307/ZOMATO/zomato@hdfcbank	UPI195343071	DR	630.00		-578,264.63
18-02-2024	UPI/115692452/ZOMATO/zomato@hdfcbank	UPI894533932	DR	666.00		-578,930.63
18-02-2024	UPI/164141825/EATSURE/eatsure@hdfcbank	UPI218511365	DR	473.00		-579,403.63
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9084/PAYMENT	CC55237840	DR	13,562.99		-592,966.62
19-02-2024	UPI/780046095/MEDPLUS CBE/medpluscbe@ybl	UPI499881023	DR	907.00		-593,873.62
20-02-2024	POS/527262/FLIPKART INDIA/CARD **3867	POS39841896	DR	691.00		-594,564.62
20-02-2024	UPI/739436279/ZOMATO/zomato@hdfcbank	UPI127374687	DR	333.00		-594,897.62
20-02-2024	UPI/675656505/ZOMATO/zomato@hdfcbank	UPI675999060	DR	351.00		-595,248.62
20-02-2024	POS/390129/JUNIOR KUPPANNA/CARD **2321	POS68985550	DR	484.00		-595,732.62
20-02-2024	ATM/CASH WDL/S1AX4576/AXIS ATM RS PURAM	ATM32347882	DR	10,000.00		-605,732.62
21-02-2024	UPI/422336482/UBER/uber@ybl	UPI231755340	DR	355.00		-606,087.62
22-02-2024	UPI/143208490/ZOMATO/zomato@hdfcbank	UPI809908681	DR	175.00		-606,262.62
22-02-2024	UPI/788315442/RECEIVED FROM/friend@upi	UPI741272826	CR		5,685.00	-600,577.62
24-02-2024	UPI/721765195/EATSURE/eatsure@hdfcbank	UPI803533166	DR	336.00		-600,913.62
25-02-2024	UPI/930868876/VI RECHARGE/vi@paytm	UPI441901924	DR	599.00		-601,512.62
25-02-2024	UPI/644222257/EATSURE/eatsure@hdfcbank	UPI205985258	DR	690.00		-602,202.62
25-02-2024	ATM/CASH WDL/S1HD8424/HDFC ATM METTUPALAYAM ROAD	ATM47463251	DR	2,000.00		-604,202.62
26-02-2024	UPI/282240398/EATSURE/eatsure@hdfcbank	UPI100979338	DR	266.00		-604,468.62
26-02-2024	UPI/914405603/OLA/ola@ybl	UPI295064049	DR	87.00		-604,555.62
27-02-2024	UPI/708107024/BOOKMYSHOW/bms@axisbank	UPI238069116	DR	530.00		-605,085.62
28-02-2024	NEFT-704952-AXIS BANK LTD-SALARY FEB	NEFT72598974	CR		90,060.38	-515,025.24
29-02-2024	POS/338292/AMAZON INDIA/CARD **6741	POS61542220	DR	3,004.00		-518,029.24
29-02-2024	UPI/117040857/RAPIDO/rapido@ybl	UPI345022319	DR	129.00		-518,158.24
29-02-2024	UPI/724915635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916543614	DR	992.00		-519,150.24
01-03-2024	POS/481520/AJO INDIA/CARD **1713	POS57419857	DR	3,089.00		-522,239.24
01-03-2024	UPI/947587285/SWIGGY/swiggy@hdfcbank	UPI234871003	DR	208.00		-522,447.24
02-03-2024	UPI/226714946/INDANE GAS CBE/indane@ybl	UPI683487465	DR	1,001.00		-523,448.24
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75081886	NET707566	DR	999.00		-524,447.24
03-03-2024	NEFT/768324/FAMILY SUPPORT/TRANSFER	NEFT44761750	DR	12,598.00		-537,045.24
04-03-2024	UPI/678063522/EATSURE/eatsure@hdfcbank	UPI505302011	DR	540.00		-537,585.24
05-03-2024	POS/821109/BHARAT PETROLEUM CBE/CARD **5335	FUEL42424596	DR	1,870.00		-539,455.24
06-03-2024	UPI/568128753/ZOMATO/zomato@hdfcbank	UPI181339871	DR	343.00		-539,798.24
06-03-2024	UPI/624250295/SWIGGY/swiggy@hdfcbank	UPI291615674	DR	676.00		-540,474.24
07-03-2024	POS/733914/INDIAN OIL AVINASHI RD/CARD **1845	FUEL84834744	DR	2,693.00		-543,167.24
07-03-2024	UPI/413590559/BOOKMYSHOW/bms@axisbank	UPI797493988	DR	912.00		-544,079.24
08-03-2024	POS/816091/SHELL TRICHY ROAD/CARD **8351	FUEL54806627	DR	3,087.00		-547,166.24
08-03-2024	ATM/CASH WDL/S1HD6569/HDFC ATM PEELAMEDU	ATM80625151	DR	5,000.00		-552,166.24
09-03-2024	UPI/118063819/EATSURE/eatsure@hdfcbank	UPI640116385	DR	398.00		-552,564.24
10-03-2024	SIP/AXISMUTUALFUND/SIP392626/MUTUAL FUND	MF9951336	DR	7,532.50		-560,096.74
10-03-2024	POS/770855/MEESHO INDIA/CARD **4218	POS58114964	DR	3,105.00		-563,201.74
10-03-2024	UPI/498504674/EATSURE/eatsure@hdfcbank	UPI414654264	DR	210.00		-563,411.74
11-03-2024	POS/207967/FLIPKART INDIA/CARD **7087	POS23366239	DR	525.00		-563,936.74
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6398043551	ELEC892421	DR	3,614.00		-567,550.74
12-03-2024	POS/441939/INDIAN OIL AVINASHI RD/CARD **9673	FUEL20288671	DR	1,519.00		-569,069.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	POS/868469/SHREE ANANDHAAS/CARD **3945	POS69536480	DR	854.00		-569,923.74
15-03-2024	POS/590086/FLIPKART INDIA/CARD **5280	POS32503158	DR	2,841.00		-572,764.74
15-03-2024	ATM/CASH WDL/S1SB2019/SBI ATM SUNGAM	ATM66922178	DR	1,000.00		-573,764.74
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX7637/PAYMENT	CC51639014	DR	11,726.02		-585,490.76
17-03-2024	UPI/516050668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387013642	DR	4,493.00		-589,983.76
17-03-2024	UPI/563731837/SWIGGY/swiggy@hdfcbank	UPI451453001	DR	642.00		-590,625.76
18-03-2024	POS/256030/FLIPKART INDIA/CARD **9556	POS46829012	DR	1,731.00		-592,356.76
18-03-2024	UPI/795807101/EATSURE/eatsure@hdfcbank	UPI272636825	DR	289.00		-592,645.76
18-03-2024	UPI/728121647/SWIGGY/swiggy@hdfcbank	UPI355178488	DR	666.00		-593,311.76
18-03-2024	ATM/CASH WDL/S1SB3528/SBI ATM TOWN HALL	ATM80900134	DR	2,000.00		-595,311.76
19-03-2024	POS/291971/MEESHO INDIA/CARD **5982	POS65373984	DR	3,885.00		-599,196.76
19-03-2024	UPI/600412398/OLA/ola@ybl	UPI627866175	DR	365.00		-599,561.76
20-03-2024	UPI/164986308/JIO RECHARGE/jio@paytm	UPI278452694	DR	449.00		-600,010.76
20-03-2024	UPI/679381160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869384276	DR	4,935.00		-604,945.76
20-03-2024	ATM/CASH WDL/S1AX7119/AXIS ATM TOWN HALL	ATM68703480	DR	3,000.00		-607,945.76
22-03-2024	UPI/792631507/SWIGGY/swiggy@hdfcbank	UPI747817517	DR	484.00		-608,429.76
22-03-2024	UPI/646048885/RAPIDO/rapido@ybl	UPI462267850	DR	214.00		-608,643.76
22-03-2024	UPI/545573766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870244540	DR	570.00		-609,213.76
24-03-2024	UPI/131328459/SWIGGY/swiggy@hdfcbank	UPI323340077	DR	190.00		-609,403.76
24-03-2024	ATM/CASH WDL/S1CA7493/CANARA ATM TRICHY ROAD	ATM63258052	DR	2,000.00		-611,403.76
25-03-2024	POS/289383/HOTEL ANNAPOORNA/CARD **3778	POS96368060	DR	1,034.00		-612,437.76
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574937	DR	17.70		-612,455.46
27-03-2024	POS/449131/INDIAN OIL AVINASHI RD/CARD **5380	FUEL65441072	DR	832.00		-613,287.46
29-03-2024	UPI/278975417/NILGIRIS CBE/nilgiriscbe@upi	UPI439478871	DR	5,362.00		-618,649.46
29-03-2024	UPI/770717498/NILGIRIS CBE/nilgiriscbe@upi	UPI497603902	DR	5,083.00		-623,732.46
30-03-2024	NEFT-846473-AXIS BANK LTD-SALARY MAR	NEFT60432307	CR		91,251.52	-532,480.94
30-03-2024	ATM/CASH WDL/S1HD4611/HDFC ATM RS PURAM	ATM46595490	DR	1,000.00		-533,480.94
31-03-2024	UPI/603967765/SWIGGY/swiggy@hdfcbank	UPI327523152	DR	580.00		-534,060.94
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT642748	CR		75.00	-533,985.94
01-04-2024	NEFT-517464-AXIS BANK LTD-BONUS FY2023-2024	NEFT47771788	CR		49,705.03	-484,280.91
01-04-2024	POS/952027/MEESHO INDIA/CARD **3873	POS26524108	DR	1,335.00		-485,615.91
01-04-2024	UPI/729377940/NILGIRIS CBE/nilgiriscbe@upi	UPI565358454	DR	2,248.00		-487,863.91
02-04-2024	POS/800928/BHARAT PETROLEUM CBE/CARD **3806	FUEL15890897	DR	2,270.00		-490,133.91
02-04-2024	ATM/CASH WDL/S1AX5637/AXIS ATM AVINASHI ROAD	ATM62032811	DR	2,000.00		-492,133.91
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79256716	NET169922	DR	999.00		-493,132.91
05-04-2024	SIP/AXISMUTUALFUND/SIP123720/MUTUAL FUND	MF5244677	DR	7,532.50		-500,665.41
05-04-2024	POS/229598/INDIAN OIL AVINASHI RD/CARD **1692	FUEL92441175	DR	1,162.00		-501,827.41
05-04-2024	UPI/310492380/UBER/uber@ybl	UPI252230446	DR	86.00		-501,913.41
06-04-2024	UPI/316992366/NETMEDS CBE/netmedscbe@ybl	UPI605263215	DR	479.00		-502,392.41
06-04-2024	UPI/503033387/BOOKMYSHOW/bms@axisbank	UPI318854034	DR	380.00		-502,772.41
07-04-2024	UPI/970902890/NILGIRIS CBE/nilgiriscbe@upi	UPI937436398	DR	3,402.00		-506,174.41
08-04-2024	UPI/399623546/EATSURE/eatsure@hdfcbank	UPI660576847	DR	759.00		-506,933.41
08-04-2024	UPI/278525686/UBER/uber@ybl	UPI156722372	DR	350.00		-507,283.41
09-04-2024	POS/303110/HP PETROL RS PURAM/CARD **7209	FUEL54969263	DR	1,529.00		-508,812.41
09-04-2024	POS/677282/BHARAT PETROLEUM CBE/CARD **7462	FUEL78584752	DR	3,067.00		-511,879.41
10-04-2024	POS/208975/MYNTRA INDIA/CARD **4355	POS82339418	DR	2,954.00		-514,833.41
11-04-2024	UPI/800953966/OLA/ola@ybl	UPI575990062	DR	245.00		-515,078.41
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2091978801	ELEC923735	DR	3,672.00		-518,750.41
13-04-2024	UPI/962970495/SWIGGY/swiggy@hdfcbank	UPI299592346	DR	355.00		-519,105.41
14-04-2024	POS/122604/AJO INDIA/CARD **7854	POS58409828	DR	1,051.00		-520,156.41
14-04-2024	POS/398412/SREE ANNAPOORNA/CARD **9519	POS58176744	DR	515.00		-520,671.41
14-04-2024	ACH/DEBIT/NETFLIX/SUB72808286	SUB892913	DR	299.00		-520,970.41
15-04-2024	POS/760600/INDIAN OIL GANDHIPURAM/CARD **2149	FUEL99520268	DR	1,965.00		-522,935.41
17-04-2024	UPI/688441112/ZOMATO/zomato@hdfcbank	UPI263087723	DR	649.00		-523,584.41
18-04-2024	POS/824550/JUNIOR KUPPANNA/CARD **5039	POS21949218	DR	2,017.00		-525,601.41
19-04-2024	POS/833311/MYNTRA INDIA/CARD **4970	POS30096659	DR	3,399.00		-529,000.41
19-04-2024	ATM/CASH WDL/S1C8481/ICICI ATM RACE COURSE	ATM49162043	DR	2,000.00		-531,000.41
21-04-2024	POS/886521/AMAZON INDIA/CARD **5268	POS18863710	DR	1,454.00		-532,454.41
21-04-2024	UPI/451122292/EATSURE/eatsure@hdfcbank	UPI876661717	DR	509.00		-532,963.41
21-04-2024	ATM/CASH WDL/S1CA8684/CANARA ATM SINGANALLUR	ATM94696594	DR	10,000.00		-542,963.41
22-04-2024	UPI/636911494/SWIGGY/swiggy@hdfcbank	UPI426127523	DR	528.00		-543,491.41
23-04-2024	UPI/490706903/ZOMATO/zomato@hdfcbank	UPI415466894	DR	707.00		-544,198.41
24-04-2024	UPI/946989183/VI RECHARGE/vi@paytm	UPI217658438	DR	399.00		-544,597.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-04-2024	UPI/540506159/MEDPLUS CBE/medpluscbe@ybl	UPI147512442	DR	362.00		-544,959.41
27-04-2024	UPI/201803973/ZOMATO/zomato@hdfcbank	UPI471407182	DR	279.00		-545,238.41
27-04-2024	ATM/CASH WDL/S1AX3605/AXIS ATM SARAVANAMPATTI	ATM95063436	DR	2,000.00		-547,238.41
30-04-2024	NEFT-165667-AXIS BANK LTD-SALARY APR	NEFT59808936	CR		91,184.23	-456,054.18
30-04-2024	UPI/721338436/EATSURE/eatsure@hdfcbank	UPI220164461	DR	565.00		-456,619.18
01-05-2024	POS/204160/AJO INDIA/CARD **1976	POS55680472	DR	2,199.00		-458,818.18
01-05-2024	UPI/178437098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512799347	DR	3,995.00		-462,813.18
01-05-2024	UPI/902973884/SWIGGY/swiggy@hdfcbank	UPI402137223	DR	603.00		-463,416.18
01-05-2024	POS/408558/HOTEL ANNAPOORNA/CARD **8466	POS88403534	DR	1,134.00		-464,550.18
01-05-2024	UPI/907210889/OLA/ola@ybl	UPI234834394	DR	194.00		-464,744.18
04-05-2024	UPI/793181089/SWIGGY/swiggy@hdfcbank	UPI716641688	DR	747.00		-465,491.18
04-05-2024	UPI/527420054/RAPIDO/rapido@ybl	UPI442021636	DR	316.00		-465,807.18
05-05-2024	SIP/AXISMUTUALFUND/SIP964817/MUTUAL FUND	MF6242188	DR	7,532.50		-473,339.68
05-05-2024	POS/887317/MYNTRA INDIA/CARD **7417	POS61770237	DR	2,167.00		-475,506.68
05-05-2024	UPI/453055513/ZOMATO/zomato@hdfcbank	UPI223561477	DR	492.00		-475,998.68
05-05-2024	UPI/189905943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603395382	DR	487.00		-476,485.68
06-05-2024	UPI/167927706/SWIGGY/swiggy@hdfcbank	UPI760596547	DR	208.00		-476,693.68
07-05-2024	ATM/CASH WDL/S1HD9236/HDFC ATM AVINASHI ROAD	ATM65268598	DR	10,000.00		-486,693.68
08-05-2024	POS/581511/AJO INDIA/CARD **7990	POS75140844	DR	2,779.00		-489,472.68
08-05-2024	UPI/519094990/SWIGGY/swiggy@hdfcbank	UPI658309602	DR	461.00		-489,933.68
10-05-2024	UPI/621721091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585462433	DR	5,318.00		-495,251.68
12-05-2024	UPI/748042165/SWIGGY/swiggy@hdfcbank	UPI751180326	DR	677.00		-495,928.68
12-05-2024	POS/490194/SREE ANNAPOORNA/CARD **3696	POS78706740	DR	918.00		-496,846.68
13-05-2024	UPI/668332535/SWIGGY/swiggy@hdfcbank	UPI728698828	DR	542.00		-497,388.68
15-05-2024	ATM/CASH WDL/S1AX3745/AXIS ATM GANAPATHY	ATM80437940	DR	3,000.00		-500,388.68
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6157477299	ELEC151154	DR	3,628.00		-504,016.68
17-05-2024	UPI/676769697/ZOMATO/zomato@hdfcbank	UPI423425196	DR	737.00		-504,753.68
19-05-2024	UPI/179795744/EATSURE/eatsure@hdfcbank	UPI537603007	DR	473.00		-505,226.68
20-05-2024	UPI/125182227/EATSURE/eatsure@hdfcbank	UPI189870983	DR	344.00		-505,570.68
20-05-2024	UPI/432251412/OLA/ola@ybl	UPI187131944	DR	204.00		-505,774.68
21-05-2024	UPI/994829471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213034019	DR	3,435.00		-509,209.68
21-05-2024	UPI/979458125/EATSURE/eatsure@hdfcbank	UPI161497386	DR	238.00		-509,447.68
22-05-2024	UPI/166398030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652241679	DR	3,388.00		-512,835.68
23-05-2024	UPI/763292057/ZOMATO/zomato@hdfcbank	UPI284110945	DR	755.00		-513,590.68
23-05-2024	POS/737304/KOVAI BIRIYANI/CARD **2183	POS99476380	DR	1,057.00		-514,647.68
24-05-2024	UPI/710755964/VI RECHARGE/vi@paytm	UPI391448836	DR	449.00		-515,096.68
25-05-2024	ATM/CASH WDL/S1AX2302/AXIS ATM GANDHIPURAM	ATM10919528	DR	5,000.00		-520,096.68
26-05-2024	POS/289228/JUNIOR KUPPANNA/CARD **2371	POS12756091	DR	1,526.00		-521,622.68
27-05-2024	UPI/573429278/EATSURE/eatsure@hdfcbank	UPI783020348	DR	637.00		-522,259.68
27-05-2024	UPI/733928848/UBER/uber@ybl	UPI574141456	DR	98.00		-522,357.68
28-05-2024	NEFT-165831-AXIS BANK LTD-SALARY MAY	NEFT66283515	CR		90,607.68	-431,750.00
28-05-2024	UPI/340467679/ZOMATO/zomato@hdfcbank	UPI652874155	DR	594.00		-432,344.00
29-05-2024	UPI/968718857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864339850	DR	1,569.00		-433,913.00
30-05-2024	UPI/592808952/INDANE GAS CBE/indane@ybl	UPI685423373	DR	971.00		-434,884.00
30-05-2024	POS/282149/AJO INDIA/CARD **8823	POS29557298	DR	704.00		-435,588.00
30-05-2024	UPI/583144409/ZOMATO/zomato@hdfcbank	UPI522416458	DR	470.00		-436,058.00
30-05-2024	ATM/CASH WDL/S1IC6975/ICICI ATM PEELAMEDU	ATM19771845	DR	1,000.00		-437,058.00
30-05-2024	ATM/CASH WDL/S1IC5679/ICICI ATM TRICHY ROAD	ATM88229035	DR	1,000.00		-438,058.00
31-05-2024	UPI/428759496/SWIGGY/swiggy@hdfcbank	UPI833455500	DR	705.00		-438,763.00
31-05-2024	ATM/CASH WDL/S1IO5548/IOB ATM TRICHY ROAD	ATM85158819	DR	2,000.00		-440,763.00
31-05-2024	UPI/894794772/OLA/ola@ybl	UPI698371698	DR	103.00		-440,866.00
02-06-2024	UPI/602479025/UBER/uber@ybl	UPI661028757	DR	363.00		-441,229.00
03-06-2024	UPI/211101194/ZOMATO/zomato@hdfcbank	UPI262378035	DR	339.00		-441,568.00
03-06-2024	NEFT/865739/FAMILY SUPPORT/TRANSFER	NEFT24963457	DR	14,569.00		-456,137.00
04-06-2024	POS/593235/AJO INDIA/CARD **9656	POS46276246	DR	756.00		-456,893.00
04-06-2024	UPI/918131640/ZOMATO/zomato@hdfcbank	UPI859573639	DR	655.00		-457,548.00
04-06-2024	ACH/DEBIT/HOTSTAR/SUB26887942	SUB931108	DR	199.00		-457,747.00
05-06-2024	ATM/CASH WDL/S1AX1946/AXIS ATM SUNGAM	ATM98908498	DR	3,000.00		-460,747.00
05-06-2024	UPI/786270890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516031623	DR	466.00		-461,213.00
06-06-2024	SIP/AXISMUTUALFUND/SIP867715/MUTUAL FUND	MF1416712	DR	7,532.50		-468,745.50
06-06-2024	POS/377507/KOVAI BIRIYANI/CARD **2780	POS74082772	DR	760.00		-469,505.50
06-06-2024	UPI/417408389/UBER/uber@ybl	UPI606903108	DR	358.00		-469,863.50
06-06-2024	UPI/132154983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807774627	DR	848.00		-470,711.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	ATM/CASH WDL/S1HD6874/HDFC ATM TRICHY ROAD	ATM31560386	DR	2,000.00		-472,711.50
09-06-2024	POS/942226/MEESHO INDIA/CARD **1675	POS89996819	DR	20,334.00		-493,045.50
09-06-2024	UPI/954991433/DMART COIMBATORE/dmartcoimbatore@upi	UPI129743097	DR	2,065.00		-495,110.50
09-06-2024	UPI/846032552/EATSURE/eatsure@hdfcbank	UPI191028405	DR	455.00		-495,565.50
09-06-2024	POS/960022/HOTEL ANNAPOORNA/CARD **4478	POS18115972	DR	1,170.00		-496,735.50
09-06-2024	UPI/179554411/RAPIDO/rapido@ybl	UPI246523663	DR	264.00		-496,999.50
10-06-2024	UPI/888040283/INDANE GAS CBE/indane@ybl	UPI315298872	DR	912.00		-497,911.50
10-06-2024	POS/249893/AMAZON INDIA/CARD **5494	POS87823624	DR	681.00		-498,592.50
10-06-2024	UPI/790527408/EATSURE/eatsure@hdfcbank	UPI299178903	DR	239.00		-498,831.50
14-06-2024	POS/470178/FLIPKART INDIA/CARD **8230	POS41726797	DR	1,736.00		-500,567.50
14-06-2024	UPI/985637504/BOOKMYSHOW/bms@axisbank	UPI783566679	DR	601.00		-501,168.50
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7072282117	ELEC170283	DR	3,331.00		-504,499.50
16-06-2024	UPI/602304068/SWIGGY/swiggy@hdfcbank	UPI123376476	DR	537.00		-505,036.50
16-06-2024	UPI/476916604/NETMEDS CBE/netmedscbe@ybl	UPI790484262	DR	305.00		-505,341.50
17-06-2024	POS/975660/AJO INDIA/CARD **1275	POS25330790	DR	2,812.00		-508,153.50
20-06-2024	UPI/156232492/AIRTEL RECHARGE/airtel@paytm	UPI833223316	DR	399.00		-508,552.50
20-06-2024	UPI/859678429/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405864408	DR	5,322.00		-513,874.50
20-06-2024	UPI/877961568/MORE SUPERMARKET/moresupermarket@upi	UPI911333210	DR	5,151.00		-519,025.50
20-06-2024	UPI/900289461/UBER/uber@ybl	UPI337408778	DR	248.00		-519,273.50
23-06-2024	UPI/340563816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313461665	DR	1,647.00		-520,920.50
24-06-2024	UPI/696066661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464341699	DR	4,791.00		-525,711.50
24-06-2024	UPI/528925963/SWIGGY/swiggy@hdfcbank	UPI884803710	DR	351.00		-526,062.50
24-06-2024	POS/355452/ANNAPOORNA CBE/CARD **3148	POS49230186	DR	1,680.00		-527,742.50
25-06-2024	ATM/CASH WDL/S1AX4376/AXIS ATM TRICHY ROAD	ATM77008733	DR	3,000.00		-530,742.50
26-06-2024	UPI/971136430/ZOMATO/zomato@hdfcbank	UPI376686191	DR	668.00		-531,410.50
26-06-2024	UPI/903588684/UBER/uber@ybl	UPI813298629	DR	221.00		-531,631.50
26-06-2024	UPI/289353994/OLA/ola@ybl	UPI894918688	DR	369.00		-532,000.50
27-06-2024	UPI/111039351/ZOMATO/zomato@hdfcbank	UPI629783838	DR	752.00		-532,752.50
27-06-2024	POS/349508/SREE ANNAPOORNA/CARD **3155	POS45101316	DR	1,843.00		-534,595.50
28-06-2024	NEFT-632400-AXIS BANK LTD-SALARY JUN	NEFT84358463	CR		91,840.01	-442,755.49
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717530	DR	17.70		-442,773.19
30-06-2024	UPI/898979812/ZOMATO/zomato@hdfcbank	UPI801267445	DR	734.00		-443,507.19
30-06-2024	UPI/816452070/ZOMATO/zomato@hdfcbank	UPI102524098	DR	748.00		-444,255.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT200401	CR		75.00	-444,180.19
02-07-2024	UPI/180602143/ZOMATO/zomato@hdfcbank	UPI823956622	DR	767.00		-444,947.19
03-07-2024	SIP/AXISMUTUALFUND/SIP344323/MUTUAL FUND	MF7738383	DR	7,532.50		-452,479.69
03-07-2024	POS/946989/HOTEL ANNAPOORNA/CARD **8190	POS10406264	DR	726.00		-453,205.69
04-07-2024	ATM/CASH WDL/S1AX9806/AXIS ATM TOWN HALL	ATM36534771	DR	2,000.00		-455,205.69
05-07-2024	POS/272468/MYNTRA INDIA/CARD **1595	POS19258086	DR	3,783.00		-458,988.69
05-07-2024	UPI/363461959/ZOMATO/zomato@hdfcbank	UPI709546933	DR	224.00		-459,212.69
05-07-2024	UPI/837826542/UBER/uber@ybl	UPI957099357	DR	324.00		-459,536.69
06-07-2024	UPI/538227914/EATSURE/eatsure@hdfcbank	UPI144652341	DR	307.00		-459,843.69
06-07-2024	POS/602648/INDIAN OIL GANDHIPURAM/CARD **5165	FUEL43080827	DR	2,338.00		-462,181.69
07-07-2024	UPI/737272727/EATSURE/eatsure@hdfcbank	UPI405885015	DR	574.00		-462,755.69
08-07-2024	POS/522517/AMAZON INDIA/CARD **6884	POS12792149	DR	1,459.00		-464,214.69
08-07-2024	UPI/679466362/EATSURE/eatsure@hdfcbank	UPI809047312	DR	156.00		-464,370.69
08-07-2024	UPI/806878638/EATSURE/eatsure@hdfcbank	UPI692422640	DR	501.00		-464,871.69
08-07-2024	UPI/751010968/UBER/uber@ybl	UPI871924612	DR	283.00		-465,154.69
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73763086	NET687755	DR	1,199.00		-466,353.69
10-07-2024	POS/992310/FLIPKART INDIA/CARD **5804	POS68890821	DR	1,687.00		-468,040.69
10-07-2024	UPI/757549390/ZOMATO/zomato@hdfcbank	UPI131404023	DR	282.00		-468,322.69
11-07-2024	UPI/176811742/UBER/uber@ybl	UPI883887196	DR	191.00		-468,513.69
13-07-2024	UPI/554722863/SWIGGY/swiggy@hdfcbank	UPI279135040	DR	184.00		-468,697.69
13-07-2024	ATM/CASH WDL/S1AX1887/AXIS ATM SARAVANAMPATTI	ATM22676721	DR	3,000.00		-471,697.69
13-07-2024	UPI/756003060/NETMEDS CBE/netmedscbe@ybl	UPI550114810	DR	995.00		-472,692.69
14-07-2024	ACH/DEBIT/NETFLIX/SUB55541591	SUB930800	DR	149.00		-472,841.69
15-07-2024	POS/339965/SREE ANNAPOORNA/CARD **3411	POS14448288	DR	1,653.00		-474,494.69
16-07-2024	POS/250928/MYNTRA INDIA/CARD **2721	POS97882416	DR	971.00		-475,465.69
16-07-2024	UPI/432259535/EATSURE/eatsure@hdfcbank	UPI260893198	DR	182.00		-475,647.69
16-07-2024	POS/921548/BHARAT PETROLEUM CBE/CARD **6649	FUEL68283574	DR	2,422.00		-478,069.69
16-07-2024	UPI/201916095/UBER/uber@ybl	UPI390958650	DR	390.00		-478,459.69
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4725243303	ELEC606393	DR	1,703.00		-480,162.69
17-07-2024	UPI/117926286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521809087	DR	1,450.00		-481,612.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	ATM/CASH WDL/S1HD6727/HDFC ATM THUDIYALUR	ATM88798086	DR	10,000.00		-491,612.69
18-07-2024	POS/529052/HP PETROL RS PURAM/CARD **5029	FUEL17356090	DR	1,194.00		-492,806.69
19-07-2024	UPI/654741572/ZOMATO/zomato@hdfcbank	UPI589129576	DR	319.00		-493,125.69
20-07-2024	POS/460511/BHARAT PETROLEUM CBE/CARD **3045	FUEL83227579	DR	1,174.00		-494,299.69
20-07-2024	UPI/141891388/UBER/uber@ybl	UPI955485553	DR	189.00		-494,488.69
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8649/PAYMENT	CC65730240	DR	8,090.28		-502,578.97
22-07-2024	POS/295628/MYNTRA INDIA/CARD **6944	POST74984523	DR	3,965.00		-506,543.97
23-07-2024	UPI/487051445/JIO RECHARGE/jio@paytm	UPI298794761	DR	399.00		-506,942.97
23-07-2024	POS/886051/AMAZON INDIA/CARD **4365	POS50112940	DR	2,359.00		-509,301.97
23-07-2024	POS/957579/MYNTRA INDIA/CARD **4345	POS24618878	DR	2,584.00		-511,885.97
23-07-2024	ATM/CASH WDL/S1AX4011/AXIS ATM RS PURAM	ATM17609063	DR	5,000.00		-516,885.97
23-07-2024	UPI/368517157/RAPIDO/rapido@ybl	UPI532570035	DR	392.00		-517,277.97
24-07-2024	UPI/305669620/EATSURE/eatsure@hdfcbank	UPI265129245	DR	193.00		-517,470.97
24-07-2024	UPI/838372993/ZOMATO/zomato@hdfcbank	UPI474129667	DR	316.00		-517,786.97
24-07-2024	UPI/477011965/UBER/uber@ybl	UPI192888344	DR	353.00		-518,139.97
24-07-2024	UPI/843005684/OLA/ola@ybl	UPI548787149	DR	282.00		-518,421.97
25-07-2024	UPI/478236301/ZOMATO/zomato@hdfcbank	UPI769322153	DR	557.00		-518,978.97
26-07-2024	UPI/998090490/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318817300	DR	3,561.00		-522,539.97
26-07-2024	UPI/807281670/EATSURE/eatsure@hdfcbank	UPI647396757	DR	654.00		-523,193.97
27-07-2024	POS/423468/MEESHO INDIA/CARD **3644	POST8207538	DR	450.00		-523,643.97
27-07-2024	UPI/775311489/NILGIRIS CBE/nilgirisbe@upi	UPI307715471	DR	3,316.00		-526,959.97
27-07-2024	POS/978568/BHARAT PETROLEUM CBE/CARD **7046	FUEL33200176	DR	2,694.00		-529,653.97
28-07-2024	UPI/435855156/SWIGGY/swiggy@hdfcbank	UPI617338101	DR	679.00		-530,332.97
28-07-2024	ATM/CASH WDL/S1AX2957/AXIS ATM UKKADAM	ATM25878290	DR	5,000.00		-535,332.97
29-07-2024	POS/337141/MYNTRA INDIA/CARD **4984	POS88885710	DR	1,680.00		-537,012.97
29-07-2024	POS/506600/AMAZON INDIA/CARD **6863	POS80073534	DR	836.00		-537,848.97
29-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG213058	DR	500.00		-538,348.97
30-07-2024	NEFT-713012-AXIS BANK LTD-SALARY JUL	NEFT24965858	CR		88,831.99	-449,516.98
30-07-2024	POS/552958/HOTEL ANNAPOORNA/CARD **3508	POS16568631	DR	1,792.00		-451,308.98
01-08-2024	UPI/143301545/BOOKMYSHOW/bms@axisbank	UPI198790569	DR	770.00		-452,078.98
03-08-2024	POS/340703/SHELL TRICHY ROAD/CARD **3242	FUEL96026573	DR	940.00		-453,018.98
05-08-2024	SIP/AXISMUTUALFUND/SIP208606/MUTUAL FUND	MF6676791	DR	7,532.50		-460,551.48
05-08-2024	UPI/702171861/EATSURE/eatsure@hdfcbank	UPI614205933	DR	637.00		-461,188.48
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS58466166	NET547576	DR	799.00		-461,987.48
06-08-2024	ATM/CASH WDL/S1AX1267/AXIS ATM KALAPATTI	ATM90366171	DR	2,000.00		-463,987.48
08-08-2024	POS/889408/AJO INDIA/CARD **2411	POS84839142	DR	2,560.00		-466,547.48
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7981797581	ELEC183635	DR	1,814.00		-468,361.48
10-08-2024	POS/455094/MYNTRA INDIA/CARD **6663	POS77899579	DR	3,354.00		-471,715.48
10-08-2024	ATM/CASH WDL/S1AX9931/AXIS ATM TRICHY ROAD	ATM86241961	DR	2,000.00		-473,715.48
11-08-2024	POS/307616/AMAZON INDIA/CARD **1695	POS29757558	DR	1,240.00		-474,955.48
11-08-2024	UPI/811111916/UBER/uber@ybl	UPI172269809	DR	293.00		-475,248.48
12-08-2024	POS/311606/MYNTRA INDIA/CARD **3842	POS13671519	DR	4,004.00		-479,252.48
12-08-2024	UPI/289416528/EATSURE/eatsure@hdfcbank	UPI255696811	DR	528.00		-479,780.48
14-08-2024	POS/170606/AJO INDIA/CARD **2618	POS91290582	DR	2,124.00		-481,904.48
15-08-2024	UPI/796764583/UBER/uber@ybl	UPI841686166	DR	174.00		-482,078.48
16-08-2024	POS/666249/ANNAPOORNA CBE/CARD **4086	POS52553859	DR	1,787.00		-483,865.48
17-08-2024	UPI/831007425/EATSURE/eatsure@hdfcbank	UPI710804622	DR	177.00		-484,042.48
19-08-2024	POS/469886/MYNTRA INDIA/CARD **1565	POS96859758	DR	4,064.00		-488,106.48
20-08-2024	POS/634548/INDIAN OIL AVINASHI RD/CARD **6927	FUEL95240064	DR	2,917.00		-491,023.48
20-08-2024	UPI/118453947/MEDPLUS CBE/medplusbe@ybl	UPI517208709	DR	854.00		-491,877.48
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7674/PAYMENT	CC60572555	DR	15,267.74		-507,145.22
21-08-2024	POS/254640/MEESHO INDIA/CARD **6230	POS35275334	DR	3,542.00		-510,687.22
21-08-2024	UPI/288205305/ZOMATO/zomato@hdfcbank	UPI146735238	DR	456.00		-511,143.22
21-08-2024	ATM/CASH WDL/S1HD4001/HDFC ATM GANAPATHY	ATM74550578	DR	3,000.00		-514,143.22
22-08-2024	UPI/199113890/VI RECHARGE/vi@paytm	UPI680150687	DR	299.00		-514,442.22
23-08-2024	UPI/904554819/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI550771202	DR	2,054.00		-516,496.22
24-08-2024	POS/973329/MEESHO INDIA/CARD **9087	POS67327049	DR	4,027.00		-520,523.22
24-08-2024	UPI/559930670/NILGIRIS CBE/nilgirisbe@upi	UPI652227156	DR	2,384.00		-522,907.22
27-08-2024	UPI/247953932/SWIGGY/swiggy@hdfcbank	UPI690879695	DR	586.00		-523,493.22
28-08-2024	NEFT-981319-AXIS BANK LTD-SALARY AUG	NEFT11009639	CR		90,186.17	-433,307.05
31-08-2024	POS/150614/AMAZON INDIA/CARD **1617	POS64591441	DR	915.00		-434,222.05
01-09-2024	UPI/581259683/SWIGGY/swiggy@hdfcbank	UPI593025942	DR	448.00		-434,670.05
01-09-2024	UPI/497235619/UBER/uber@ybl	UPI680603777	DR	259.00		-434,929.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/312852986/INDANE GAS CBE/indane@ybl	UPI885058289	DR	1,000.00		-435,929.05
02-09-2024	POS/639488/MEESHO INDIA/CARD **3607	POS24604619	DR	2,667.00		-438,596.05
02-09-2024	ATM/CASH WDL/S1IO9337/IOB ATM HOPES COLLEGE	ATM33766366	DR	2,000.00		-440,596.05
03-09-2024	UPI/902902944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462586129	DR	2,188.00		-442,784.05
03-09-2024	UPI/480597021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184232587	DR	3,178.00		-445,962.05
04-09-2024	POS/854628/KOVAI BIRIYANI/CARD **5057	POS18702035	DR	1,480.00		-447,442.05
04-09-2024	ATM/CASH WDL/S1IC7888/CICI ATM SARAVANAMPATTI	ATM99797656	DR	10,000.00		-457,442.05
04-09-2024	NEFT/454899/FAMILY SUPPORT/TRANSFER	NEFT36967212	DR	16,898.00		-474,340.05
05-09-2024	UPI/452177068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI597495393	DR	2,492.00		-476,832.05
05-09-2024	POS/798010/SHREE ANANDHAAS/CARD **3198	POS37763128	DR	284.00		-477,116.05
06-09-2024	POS/490116/SREE ANNAPOORNA/CARD **6499	POS48888957	DR	1,203.00		-478,319.05
07-09-2024	SIP/AXISMUTUALFUND/SIP780989/MUTUAL FUND	MF6321970	DR	7,532.50		-485,851.55
07-09-2024	UPI/848825878/ZOMATO/zomato@hdfcbank	UPI843980966	DR	277.00		-486,128.55
08-09-2024	POS/205842/INDIAN OIL GANDHIPURAM/CARD **7552	FUEL61115253	DR	1,181.00		-487,309.55
09-09-2024	ACH/DEBIT/NETFLIX/SUB66150240	SUB606580	DR	149.00		-487,458.55
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2622067883	ELEC3700060	DR	1,718.00		-489,176.55
10-09-2024	POS/658862/AJO INDIA/CARD **2112	POS61165948	DR	1,943.00		-491,119.55
12-09-2024	ATM/CASH WDL/S1AX9508/AXIS ATM METTUPALAYAM ROAD	ATM63563850	DR	2,000.00		-493,119.55
13-09-2024	UPI/128944941/ZOMATO/zomato@hdfcbank	UPI245569655	DR	364.00		-493,483.55
14-09-2024	POS/795803/MYNTRA INDIA/CARD **6839	POS24823279	DR	3,755.00		-497,238.55
14-09-2024	UPI/765573538/DMART COIMBATORE/dmartcoimbatore@upi	UPI906535208	DR	2,022.00		-499,260.55
14-09-2024	POS/612203/SHELL TRICHY ROAD/CARD **8304	FUEL66326507	DR	1,737.00		-500,997.55
16-09-2024	UPI/586938169/SWIGGY/swiggy@hdfcbank	UPI706375149	DR	410.00		-501,407.55
17-09-2024	UPI/835618949/BOOKMYSHOW/bms@axisbank	UPI354699998	DR	494.00		-501,901.55
18-09-2024	POS/738523/FLIPKART INDIA/CARD **6270	POS20916378	DR	2,399.00		-504,300.55
20-09-2024	UPI/678367619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI771608146	DR	1,954.00		-506,254.55
20-09-2024	UPI/205313617/ZOMATO/zomato@hdfcbank	UPI196251294	DR	549.00		-506,803.55
21-09-2024	UPI/249241559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151143792	DR	526.00		-507,329.55
22-09-2024	UPI/527723976/VI RECHARGE/vi@paytm	UPI775469595	DR	299.00		-507,628.55
22-09-2024	UPI/745443074/ZOMATO/zomato@hdfcbank	UPI460832889	DR	196.00		-507,824.55
24-09-2024	POS/146071/AJO INDIA/CARD **5309	POS96247014	DR	2,956.00		-510,780.55
24-09-2024	ATM/CASH WDL/S1AX5809/AXIS ATM THUDIYALUR	ATM94312018	DR	5,000.00		-515,780.55
25-09-2024	UPI/847836686/NETMEDS CBE/netmedscbe@ybl	UPI297793355	DR	529.00		-516,309.55
26-09-2024	POS/988314/HOTEL ANNAPOORNA/CARD **5814	POS16807001	DR	1,705.00		-518,014.55
28-09-2024	UPI/830874414/UBER/uber@ybl	UPI827168182	DR	152.00		-518,166.55
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130974	DR	17.70		-518,184.25
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT857186	CR		75.00	-518,109.25
01-10-2024	NEFT-279220-AXIS BANK LTD-SALARY SEP	NEFT14301783	CR		88,323.04	-429,786.21
01-10-2024	POS/239150/FLIPKART INDIA/CARD **9835	POS53710512	DR	2,143.00		-431,929.21
01-10-2024	UPI/923104023/RAPIDO/rapido@ybl	UPI422747072	DR	237.00		-432,166.21
01-10-2024	UPI/451251078/RAPIDO/rapido@ybl	UPI977448451	DR	258.00		-432,424.21
03-10-2024	UPI/881817786/ZOMATO/zomato@hdfcbank	UPI783011280	DR	774.00		-433,198.21
03-10-2024	UPI/442338756/ZOMATO/zomato@hdfcbank	UPI583033823	DR	470.00		-433,668.21
03-10-2024	ACH/DEBIT/HOTSTAR/SUB33875248	SUB453287	DR	149.00		-433,817.21
04-10-2024	SIP/AXISMUTUALFUND/SIP648228/MUTUAL FUND	MF6719093	DR	7,532.50		-441,349.71
04-10-2024	UPI/481391963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632852612	DR	4,968.00		-446,317.71
04-10-2024	POS/891423/ANNAPOORNA CBE/CARD **7870	POS38062581	DR	1,675.00		-447,992.71
04-10-2024	POS/215233/INDIAN OIL GANDHIPURAM/CARD **1976	FUEL25794140	DR	3,287.00		-451,279.71
06-10-2024	POS/761559/AMAZON INDIA/CARD **9068	POS46465310	DR	30,510.00		-481,789.71
06-10-2024	UPI/808779373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804354778	DR	910.00		-482,699.71
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35806773	NET642248	DR	599.00		-483,298.71
08-10-2024	POS/904391/MEESHO INDIA/CARD **8447	POS58363732	DR	1,203.00		-484,501.71
09-10-2024	UPI/706444314/OLA/ola@ybl	UPI323200209	DR	131.00		-484,632.71
10-10-2024	UPI/813516217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919401462	DR	4,987.00		-489,619.71
14-10-2024	POS/614524/FLIPKART INDIA/CARD **3210	POS22754040	DR	3,528.00		-493,147.71
14-10-2024	UPI/238821689/DMART COIMBATORE/dmartcoimbatore@upi	UPI890840118	DR	2,867.00		-496,014.71
15-10-2024	UPI/251408007/JIO RECHARGE/jio@paytm	UPI294768903	DR	399.00		-496,413.71
17-10-2024	UPI/973667734/ZOMATO/zomato@hdfcbank	UPI309003994	DR	522.00		-496,935.71
17-10-2024	UPI/820305377/NETMEDS CBE/netmedscbe@ybl	UPI761375427	DR	971.00		-497,906.71
19-10-2024	UPI/524361671/INDANE GAS CBE/indane@ybl	UPI830672940	DR	1,080.00		-498,986.71
19-10-2024	POS/100300/JUNIOR KUPPANNA/CARD **1455	POS63296289	DR	1,729.00		-500,715.71
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2324010560	ELEC701208	DR	1,935.00		-502,650.71
20-10-2024	ATM/CASH WDL/S1CA949/CANARA ATM GANDHIPURAM	ATM72116299	DR	1,000.00		-503,650.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/546950285/OLA/ola@ybl	UPI547090403	DR	349.00		-503,999.71
22-10-2024	POS/306114/AMAZON INDIA/CARD **9698	POS69859620	DR	2,228.00		-506,227.71
22-10-2024	UPI/162666462/EATSURE/eatsure@hdfcbank	UPI992236770	DR	221.00		-506,448.71
25-10-2024	POS/647365/SREE ANNAPOORNA/CARD **3740	POS52119862	DR	1,746.00		-508,194.71
25-10-2024	POS/434973/BHARAT PETROLEUM CBE/CARD **8057	FUEL67426731	DR	2,551.00		-510,745.71
25-10-2024	POS/313166/INDIAN OIL GANDHIPURAM/CARD **8550	FUEL20204673	DR	3,425.00		-514,170.71
27-10-2024	POS/925465/FLIPKART INDIA/CARD **9291	POS53078306	DR	793.00		-514,963.71
28-10-2024	ATM/CASH WDL/S1AX5066/AXIS ATM SUNGAM	ATM31151297	DR	10,000.00		-524,963.71
29-10-2024	NEFT-443151-AXIS BANK LTD-SALARY OCT	NEFT17200104	CR		90,509.85	-434,453.86
29-10-2024	POS/826118/AMAZON INDIA/CARD **6039	POS31375854	DR	2,529.00		-436,982.86
30-10-2024	POS/486515/INDIAN OIL GANDHIPURAM/CARD **9051	FUEL22495186	DR	2,845.00		-439,827.86
31-10-2024	UPI/494186400/EATSURE/eatsure@hdfcbank	UPI114893332	DR	629.00		-440,456.86
31-10-2024	UPI/400579555/SWIGGY/swiggy@hdfcbank	UPI372341542	DR	558.00		-441,014.86
01-11-2024	POS/282486/FLIPKART INDIA/CARD **2230	POS28230037	DR	30,871.00		-471,885.86
02-11-2024	POS/391198/MEESHO INDIA/CARD **2285	POS52386464	DR	1,334.00		-473,219.86
02-11-2024	POS/939584/MYNTRA INDIA/CARD **3105	POS86153202	DR	3,038.00		-476,257.86
02-11-2024	UPI/788690568/SWIGGY/swiggy@hdfcbank	UPI194424538	DR	376.00		-476,633.86
02-11-2024	UPI/183855273/SWIGGY/swiggy@hdfcbank	UPI373185126	DR	559.00		-477,192.86
03-11-2024	SIP/AXISMUTUALFUND/SIP917750/MUTUAL FUND	MF7361274	DR	7,532.50		-484,725.36
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96641054	NET649422	DR	799.00		-485,524.36
03-11-2024	UPI/863003899/ZOMATO/zomato@hdfcbank	UPI978193881	DR	706.00		-486,230.36
03-11-2024	UPI/632742004/ZOMATO/zomato@hdfcbank	UPI613935836	DR	704.00		-486,934.36
03-11-2024	POS/402282/ANNAPOORNA CBE/CARD **4549	POS11008394	DR	510.00		-487,444.36
03-11-2024	ATM/CASH WDL/S1AX6646/AXIS ATM METTUPALAYAM ROAD	ATM30847557	DR	5,000.00		-492,444.36
03-11-2024	ACH/DEBIT/NETFLIX/SUB88100066	SUB605402	DR	199.00		-492,643.36
04-11-2024	POS/775398/FLIPKART INDIA/CARD **9228	POS96306992	DR	4,097.00		-496,740.36
04-11-2024	UPI/374979595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672358950	DR	2,006.00		-498,746.36
05-11-2024	UPI/239301335/ZOMATO/zomato@hdfcbank	UPI206733462	DR	275.00		-499,021.36
06-11-2024	POS/723218/KOVALI BIRIYANI/CARD **5439	POS60298173	DR	1,252.00		-500,273.36
07-11-2024	POS/409662/FLIPKART INDIA/CARD **5586	POS46884517	DR	2,215.00		-502,488.36
07-11-2024	POS/505253/AJO INDIA/CARD **6166	POS71085117	DR	2,923.00		-505,411.36
09-11-2024	UPI/477621637/UBER/uber@ybl	UPI811901340	DR	295.00		-505,706.36
09-11-2024	NEFT/468192/FAMILY SUPPORT/TRANSFER	NEFT35195660	DR	18,938.00		-524,644.36
10-11-2024	POS/495697/BHARAT PETROLEUM CBE/CARD **7954	FUEL67857961	DR	3,008.00		-527,652.36
11-11-2024	POS/758342/MEESHO INDIA/CARD **8966	POS15247800	DR	20,543.00		-548,195.36
11-11-2024	POS/722115/MYNTRA INDIA/CARD **6914	POS34230391	DR	492.00		-548,687.36
13-11-2024	POS/776569/MEESHO INDIA/CARD **8455	POS91142031	DR	544.00		-549,231.36
13-11-2024	POS/413233/AJO INDIA/CARD **2057	POS98108692	DR	428.00		-549,659.36
14-11-2024	UPI/746048111/ZOMATO/zomato@hdfcbank	UPI547965538	DR	535.00		-550,194.36
14-11-2024	UPI/881458466/BOOKMYSHOW/bms@axisbank	UPI759474612	DR	609.00		-550,803.36
15-11-2024	POS/274876/FLIPKART INDIA/CARD **5561	POS38391795	DR	7,056.00		-557,859.36
16-11-2024	UPI/193459097/UBER/uber@ybl	UPI499847309	DR	121.00		-557,980.36
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1473120585	ELEC379239	DR	1,748.00		-559,728.36
17-11-2024	POS/663712/AMAZON INDIA/CARD **8778	POS34664492	DR	2,011.00		-561,739.36
17-11-2024	POS/209836/INDIAN OIL GANDHIPURAM/CARD **9441	FUEL39378802	DR	2,157.00		-563,896.36
18-11-2024	UPI/721895326/RAPIDO/rapido@ybl	UPI209273969	DR	321.00		-564,217.36
19-11-2024	UPI/383945308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165280327	DR	2,307.00		-566,524.36
19-11-2024	UPI/971394452/NILGIRIS CBE/nilgiriscbe@upi	UPI928341236	DR	2,337.00		-568,861.36
19-11-2024	UPI/157761589/RAPIDO/rapido@ybl	UPI481892260	DR	354.00		-569,215.36
20-11-2024	UPI/904219991/SWIGGY/swiggy@hdfcbank	UPI898954409	DR	290.00		-569,505.36
21-11-2024	UPI/369638017/ZOMATO/zomato@hdfcbank	UPI685961039	DR	630.00		-570,135.36
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2589/PAYMENT	CC23443203	DR	17,230.31		-587,365.67
25-11-2024	UPI/105971608/VI RECHARGE/vi@paytm	UPI245832193	DR	299.00		-587,664.67
26-11-2024	UPI/159286761/EATSURE/eatsure@hdfcbank	UPI441083600	DR	375.00		-588,039.67
26-11-2024	UPI/674289719/EATSURE/eatsure@hdfcbank	UPI849548209	DR	280.00		-588,319.67
27-11-2024	UPI/647444906/EATSURE/eatsure@hdfcbank	UPI738075106	DR	752.00		-589,071.67
27-11-2024	POS/259488/SHELL TRICHY ROAD/CARD **3460	FUEL39623365	DR	3,280.00		-592,351.67
27-11-2024	ATM/CASH WDL/S1O2111/IOB ATM SUNGAM	ATM68586241	DR	5,000.00		-597,351.67
27-11-2024	UPI/891398400/RAPIDO/rapido@ybl	UPI850243922	DR	340.00		-597,691.67
28-11-2024	UPI/763841527/RAPIDO/rapido@ybl	UPI189139701	DR	101.00		-597,792.67
30-11-2024	NEFT-828777-AXIS BANK LTD-SALARY NOV	NEFT32910698	CR		91,468.95	-506,323.72
30-11-2024	UPI/238157658/ZOMATO/zomato@hdfcbank	UPI732298149	DR	568.00		-506,891.72
02-12-2024	POS/418767/KOVALI BIRIYANI/CARD **8924	POS10389108	DR	1,609.00		-508,500.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	POS/164280/SHELL TRICHY ROAD/CARD **9386	FUEL93308079	DR	2,772.00		-511,272.72
02-12-2024	ATM/CASH WDL/S1AX6376/AXIS ATM THUDIYALUR	ATM89015212	DR	3,000.00		-514,272.72
03-12-2024	POS/689459/AJIO INDIA/CARD **8425	POS13061193	DR	1,071.00		-515,343.72
04-12-2024	UPI/410800749/SWIGGY/swiggy@hdfcbank	UPI188593881	DR	550.00		-515,893.72
05-12-2024	ATM/CASH WDL/S1O8512/IOB ATM SINGANALLUR	ATM91927900	DR	2,000.00		-517,893.72
05-12-2024	ACH/DEBIT/HOTSTAR/SUB25386163	SUB925632	DR	149.00		-518,042.72
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42244987	NET802498	DR	1,199.00		-519,241.72
07-12-2024	POS/364561/MYNTRA INDIA/CARD **6021	POS61927448	DR	472.00		-519,713.72
07-12-2024	UPI/276628677/MORE SUPERMARKET/moresupermarket@upi	UPI516517154	DR	2,965.00		-522,678.72
07-12-2024	UPI/818335285/NETMEDS CBE/netmedscbe@ybl	UPI557355965	DR	165.00		-522,843.72
08-12-2024	SIP/AXISMUTUALFUND/SIP794863/MUTUAL FUND	MF7063040	DR	7,532.50		-530,376.22
11-12-2024	ATM/CASH WDL/S1AX6641/AXIS ATM SARAVANAMPATTI	ATM33188623	DR	3,000.00		-533,376.22
12-12-2024	UPI/662293570/ZOMATO/zomato@hdfcbank	UPI712234322	DR	190.00		-533,566.22
12-12-2024	ATM/CASH WDL/S1CA5813/CANARA ATM RS PURAM	ATM27427698	DR	10,000.00		-543,566.22
13-12-2024	UPI/747501901/NETMEDS CBE/netmedscbe@ybl	UPI180823433	DR	778.00		-544,344.22
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3843680049	ELEC433893	DR	1,734.00		-546,078.22
15-12-2024	UPI/387266875/JIO RECHARGE/jio@paytm	UPI217266734	DR	449.00		-546,527.22
15-12-2024	UPI/116323691/SWIGGY/swiggy@hdfcbank	UPI331327749	DR	718.00		-547,245.22
17-12-2024	POS/908801/AMAZON INDIA/CARD **4236	POS60892794	DR	11,681.00		-558,926.22
17-12-2024	POS/834211/AJIO INDIA/CARD **5397	POS47283646	DR	30,017.00		-588,943.22
17-12-2024	UPI/139106840/MORE SUPERMARKET/moresupermarket@upi	UPI275598712	DR	1,504.00		-590,447.22
17-12-2024	UPI/678799001/OLA/ola@ybl	UPI149947292	DR	100.00		-590,547.22
18-12-2024	UPI/502776662/OLA/ola@ybl	UPI392029007	DR	394.00		-590,941.22
19-12-2024	POS/256622/SHELL TRICHY ROAD/CARD **6827	FUEL64634719	DR	883.00		-591,824.22
20-12-2024	UPI/197714832/ZOMATO/zomato@hdfcbank	UPI389058754	DR	364.00		-592,188.22
20-12-2024	UPI/863311572/OLA/ola@ybl	UPI130435184	DR	195.00		-592,383.22
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5847/PAYMENT	CC94513740	DR	17,654.54		-610,037.76
21-12-2024	UPI/531376804/ZOMATO/zomato@hdfcbank	UPI207298335	DR	673.00		-610,710.76
24-12-2024	ATM/CASH WDL/S1C9673/ICICI ATM THUDIYALUR	ATM80788900	DR	2,000.00		-612,710.76
25-12-2024	POS/184644/FLIPKART INDIA/CARD **7704	POS69083300	DR	26,408.00		-639,118.76
26-12-2024	UPI/192586853/DMART COIMBATORE/dmartcoimbatore@upi	UPI250226140	DR	4,164.00		-643,282.76
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221508	DR	17.70		-643,300.46
27-12-2024	ATM/CASH WDL/S1SB5747/SBI ATM SUNGAM	ATM59049887	DR	2,000.00		-645,300.46
28-12-2024	POS/313571/AJIO INDIA/CARD **3913	POS45106644	DR	3,910.00		-649,210.46
29-12-2024	UPI/943359175/UBER/uber@ybl	UPI958082223	DR	206.00		-649,416.46
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT319691	CR		75.00	-649,341.46
01-01-2025	NEFT-388822-AXIS BANK LTD-SALARY DEC	NEFT32642784	CR		90,878.28	-558,463.18
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32391497	NET779957	DR	599.00		-559,062.18
01-01-2025	UPI/632900313/OLA/ola@ybl	UPI560229129	DR	128.00		-559,190.18
01-01-2025	ACH/DEBIT/NETFLIX/SUB66493855	SUB395931	DR	499.00		-559,689.18
02-01-2025	POS/518389/INDIAN OIL AVINASHI RD/CARD **9270	FUEL45931744	DR	2,648.00		-562,337.18
03-01-2025	UPI/620267065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792538915	DR	3,305.00		-565,642.18
03-01-2025	UPI/155866281/BOOKMYSHOW/bms@axisbank	UPI8440114309	DR	591.00		-566,233.18
04-01-2025	SIP/AXISMUTUALFUND/SIP829002/MUTUAL FUND	MF4587648	DR	7,860.00		-574,093.18
05-01-2025	ATM/CASH WDL/S1AX1655/AXIS ATM UKKADAM	ATM95700876	DR	2,000.00		-576,093.18
05-01-2025	ATM/CASH WDL/S1AX4079/AXIS ATM KALAPATTI	ATM76354150	DR	2,000.00		-578,093.18
06-01-2025	POS/505463/AJIO INDIA/CARD **6937	POS52602659	DR	2,974.00		-581,067.18
06-01-2025	UPI/449603667/EATSURE/eatsure@hdfcbank	UPI126109864	DR	542.00		-581,609.18
06-01-2025	UPI/508977177/OLA/ola@ybl	UPI159075354	DR	139.00		-581,748.18
07-01-2025	UPI/353934607/DMART COIMBATORE/dmartcoimbatore@upi	UPI855023511	DR	5,111.00		-586,859.18
08-01-2025	POS/906077/AJIO INDIA/CARD **1984	POS13133126	DR	1,194.00		-588,053.18
08-01-2025	UPI/153162722/MORE SUPERMARKET/moresupermarket@upi	UPI839181127	DR	3,707.00		-591,760.18
08-01-2025	UPI/120835132/EATSURE/eatsure@hdfcbank	UPI303197750	DR	606.00		-592,366.18
09-01-2025	POS/188950/AMAZON INDIA/CARD **5600	POS53812963	DR	4,033.00		-596,399.18
09-01-2025	ATM/CASH WDL/S1HD2919/HDFC ATM RACE COURSE	ATM38490145	DR	2,000.00		-598,399.18
11-01-2025	ATM/CASH WDL/S1AX6802/AXIS ATM METTUPALAYAM ROAD	ATM87816842	DR	5,000.00		-603,399.18
12-01-2025	UPI/921851448/EATSURE/eatsure@hdfcbank	UPI480554886	DR	752.00		-604,151.18
12-01-2025	UPI/741873591/RAPIDO/rapido@ybl	UPI801447550	DR	293.00		-604,444.18
14-01-2025	POS/254121/AMAZON INDIA/CARD **1925	POS64438538	DR	1,957.00		-606,401.18
14-01-2025	UPI/654424846/EATSURE/eatsure@hdfcbank	UPI351448270	DR	482.00		-606,883.18
14-01-2025	NEFT/296512/HEALTH INSURANCE/PREMIUM	INS78901853	DR	19,638.00		-626,521.18
15-01-2025	POS/571551/SREE ANNAPOORNA/CARD **9723	POS98152483	DR	1,835.00		-628,356.18
15-01-2025	ATM/CASH WDL/S1CA2097/CANARA ATM GANDHIPURAM	ATM51708776	DR	3,000.00		-631,356.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/926969951/ZOMATO/zomato@hdfcbank	UPI407051145	DR	773.00		-632,129.18
18-01-2025	UPI/748306267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423681213	DR	4,416.00		-636,545.18
18-01-2025	UPI/863689312/UBER/uber@ybl	UPI678188746	DR	318.00		-636,863.18
19-01-2025	UPI/430360084/JIO RECHARGE/jio@paytm	UPI467313603	DR	699.00		-637,562.18
19-01-2025	POS/681172/MYNTRA INDIA/CARD **9464	POS94899938	DR	2,489.00		-640,051.18
19-01-2025	ATM/CASH WDL/S1AX4259/AXIS ATM TRICHY ROAD	ATM19360992	DR	2,000.00		-642,051.18
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6109909779	ELEC550399	DR	1,577.00		-643,628.18
20-01-2025	UPI/916419786/SWIGGY/swiggy@hdfcbank	UPI836389487	DR	404.00		-644,032.18
20-01-2025	UPI/298703965/OLA/ola@ybl	UPI678384126	DR	228.00		-644,260.18
21-01-2025	UPI/895191589/SWIGGY/swiggy@hdfcbank	UPI588691518	DR	532.00		-644,792.18
22-01-2025	UPI/499395351/EATSURE/eatsure@hdfcbank	UPI105695747	DR	198.00		-644,990.18
22-01-2025	UPI/675949492/ZOMATO/zomato@hdfcbank	UPI378855327	DR	199.00		-645,189.18
22-01-2025	POS/662304/INDIAN OIL AVINASHI RD/CARD **8576	FUEL53569674	DR	1,931.00		-647,120.18
22-01-2025	UPI/317814499/NETMEDS CBE/netmedscbe@ybl	UPI132059104	DR	870.00		-647,990.18
24-01-2025	POS/442132/SREE ANNAPOORNA/CARD **4310	POST2191041	DR	372.00		-648,362.18
24-01-2025	UPI/980352854/MEDPLUS CBE/medpluscbe@ybl	UPI635699513	DR	333.00		-648,695.18
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2087/PAYMENT	CC94666328	DR	9,011.61		-657,706.79
27-01-2025	UPI/414199702/SWIGGY/swiggy@hdfcbank	UPI850449713	DR	272.00		-657,978.79
27-01-2025	UPI/360253514/EATSURE/eatsure@hdfcbank	UPI929406258	DR	295.00		-658,273.79
28-01-2025	NEFT-898870-AXIS BANK LTD-SALARY JAN	NEFT94777596	CR		98,439.29	-559,834.50
29-01-2025	UPI/829907342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863362968	DR	1,508.00		-561,342.50
29-01-2025	UPI/469040571/ZOMATO/zomato@hdfcbank	UPI756522148	DR	194.00		-561,536.50
29-01-2025	UPI/340432123/ZOMATO/zomato@hdfcbank	UPI260525087	DR	348.00		-561,884.50
29-01-2025	UPI/452923728/ZOMATO/zomato@hdfcbank	UPI972088639	DR	376.00		-562,260.50
30-01-2025	UPI/742966004/SWIGGY/swiggy@hdfcbank	UPI831013776	DR	654.00		-562,914.50
30-01-2025	UPI/904724828/EATSURE/eatsure@hdfcbank	UPI397563341	DR	255.00		-563,169.50
30-01-2025	UPI/988272509/OLA/ola@ybl	UPI588105735	DR	225.00		-563,394.50
01-02-2025	UPI/853567756/SWIGGY/swiggy@hdfcbank	UPI850497738	DR	174.00		-563,568.50
02-02-2025	UPI/847361953/SWIGGY/swiggy@hdfcbank	UPI853997017	DR	689.00		-564,257.50
02-02-2025	POS/412573/SREE ANNAPOORNA/CARD **6977	POS44676928	DR	498.00		-564,755.50
03-02-2025	SIP/AXISMUTUALFUND/SIP917946/MUTUAL FUND	MF2679009	DR	7,860.00		-572,615.50
03-02-2025	POS/760063/FLIPKART INDIA/CARD **2118	POS75713606	DR	3,695.00		-576,310.50
03-02-2025	UPI/723818707/SWIGGY/swiggy@hdfcbank	UPI476634570	DR	179.00		-576,489.50
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56747862	NET803207	DR	799.00		-577,288.50
04-02-2025	UPI/395062486/UBER/uber@ybl	UPI757925648	DR	274.00		-577,562.50
04-02-2025	UPI/552399571/OLA/ola@ybl	UPI906668077	DR	376.00		-577,938.50
06-02-2025	UPI/579407373/OLA/ola@ybl	UPI587505935	DR	157.00		-578,095.50
07-02-2025	UPI/835053848/DMART COIMBATORE/dmartcoimbatore@upi	UPI592977133	DR	1,906.00		-580,001.50
07-02-2025	ATM/CASH WDL/S1IC9399/ICICI ATM UKKADAM	ATM79898380	DR	2,000.00		-582,001.50
08-02-2025	ACH/DEBIT/NETFLIX/SUB81048128	SUB980941	DR	299.00		-582,300.50
09-02-2025	UPI/442153609/MEDPLUS CBE/medpluscbe@ybl	UPI989759068	DR	327.00		-582,627.50
11-02-2025	POS/878845/MEESHO INDIA/CARD **2351	POS73282170	DR	640.00		-583,267.50
11-02-2025	UPI/740330123/RAPIDO/rapido@ybl	UPI173572121	DR	244.00		-583,511.50
12-02-2025	POS/439122/FLIPKART INDIA/CARD **1492	POS94442364	DR	997.00		-584,508.50
14-02-2025	POS/368673/MYNTRA INDIA/CARD **6026	POS72639714	DR	3,186.00		-587,694.50
16-02-2025	UPI/786558249/VI RECHARGE/vi@paytm	UPI919633500	DR	399.00		-588,093.50
16-02-2025	UPI/323505553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839834483	DR	3,594.00		-591,687.50
18-02-2025	UPI/696785151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163986924	DR	3,309.00		-594,996.50
18-02-2025	ATM/CASH WDL/S1CA4985/CANARA ATM TRICHY ROAD	ATM89417773	DR	5,000.00		-599,996.50
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4686326350	ELEC960345	DR	1,670.00		-601,666.50
19-02-2025	UPI/550800225/NILGIRIS CBE/nilgiriscbe@upi	UPI776077139	DR	5,012.00		-606,678.50
19-02-2025	UPI/874809061/ZOMATO/zomato@hdfcbank	UPI376893035	DR	777.00		-607,455.50
20-02-2025	ATM/CASH WDL/S1SB4204/SBI ATM AVINASHI ROAD	ATM69537498	DR	10,000.00		-617,455.50
21-02-2025	POS/725419/FLIPKART INDIA/CARD **7541	POS37975421	DR	1,914.00		-619,369.50
21-02-2025	UPI/236851681/EATSURE/eatsure@hdfcbank	UPI775113974	DR	640.00		-620,009.50
21-02-2025	POS/837607/A2B ADYAR ANANDA BHAVAN/CARD **4177	POS90975411	DR	1,390.00		-621,399.50
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4204/PAYMENT	CC46971967	DR	11,486.84		-632,886.34
23-02-2025	POS/327983/SREE ANNAPOORNA/CARD **6185	POS63232979	DR	1,691.00		-634,577.34
24-02-2025	UPI/293733166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117732092	DR	1,823.00		-636,400.34
27-02-2025	UPI/595444373/INDANE GAS CBE/indane@ybl	UPI230322983	DR	919.00		-637,319.34
27-02-2025	UPI/994055507/EATSURE/eatsure@hdfcbank	UPI945209240	DR	416.00		-637,735.34
28-02-2025	NEFT-184924-AXIS BANK LTD-SALARY FEB	NEFT64039768	CR		100,664.72	-537,070.62
01-03-2025	SIP/AXISMUTUALFUND/SIP383516/MUTUAL FUND	MF4973380	DR	7,860.00		-544,930.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	POS/793880/AJIO INDIA/CARD **9981	POS39756806	DR	1,212.00		-546,142.62
03-03-2025	POS/449608/AMAZON INDIA/CARD **6528	POS26271931	DR	3,524.00		-549,666.62
03-03-2025	UPI/546951908/EATSURE/eatsure@hdfcbank	UPI601559172	DR	194.00		-549,860.62
03-03-2025	UPI/714827726/SWIGGY/swiggy@hdfcbank	UPI120649770	DR	564.00		-550,424.62
03-03-2025	UPI/540171282/OLA/ola@ybl	UPI628163858	DR	171.00		-550,595.62
04-03-2025	UPI/524001937/ZOMATO/zomato@hdfcbank	UPI185017090	DR	582.00		-551,177.62
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75270111	NET532336	DR	599.00		-551,776.62
08-03-2025	UPI/102784275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504521765	DR	2,245.00		-554,021.62
10-03-2025	NEFT/887115/FAMILY SUPPORT/TRANSFER	NEFT96410141	DR	11,446.00		-565,467.62
11-03-2025	UPI/360342605/SWIGGY/swiggy@hdfcbank	UPI605439507	DR	506.00		-565,973.62
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4913271717	ELEC794956	DR	3,596.00		-569,569.62
12-03-2025	UPI/965634794/DMART COIMBATORE/dmartcoimbatore@upi	UPI941847640	DR	4,218.00		-573,787.62
15-03-2025	UPI/881370954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976728941	DR	3,277.00		-577,064.62
17-03-2025	UPI/451770036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222126351	DR	4,760.00		-581,824.62
18-03-2025	POS/425222/SHREE ANANDHAAS/CARD **8438	POS58777535	DR	522.00		-582,346.62
18-03-2025	ATM/CASH WDL/S1AX5538/AXIS ATM HOPES COLLEGE	ATM11477014	DR	10,000.00		-592,346.62
19-03-2025	POS/996005/AMAZON INDIA/CARD **3207	POS95816442	DR	14,173.00		-606,519.62
19-03-2025	UPI/471440299/ZOMATO/zomato@hdfcbank	UPI875565022	DR	796.00		-607,315.62
20-03-2025	UPI/916219301/VI RECHARGE/vi@paytm	UPI965246876	DR	449.00		-607,764.62
22-03-2025	POS/672716/SREE ANNAPOORNA/CARD **8657	POS10485322	DR	1,333.00		-609,097.62
23-03-2025	POS/547677/MEESHO INDIA/CARD **8538	POS62575998	DR	2,176.00		-611,273.62
25-03-2025	UPI/282511079/MORE SUPERMARKET/moresupermarket@upi	UPI249359584	DR	1,400.00		-612,673.62
26-03-2025	UPI/696005345/RAPIDO/rapido@ybl	UPI666718878	DR	97.00		-612,770.62
26-03-2025	UPI/516562722/NETMEDS CBE/netmedscbe@ybl	UPI403695041	DR	764.00		-613,534.62
27-03-2025	POS/263843/KOVAI BIRIYANI/CARD **7280	POS57770954	DR	802.00		-614,336.62
27-03-2025	ATM/CASH WDL/S1AX9398/AXIS ATM RACE COURSE	ATM40967496	DR	1,000.00		-615,336.62
27-03-2025	UPI/571320284/UBER/uber@ybl	UPI870088420	DR	210.00		-615,546.62
28-03-2025	NEFT-483400-AXIS BANK LTD-SALARY MAR	NEFT85434197	CR		100,840.35	-514,706.27
29-03-2025	POS/775424/AJIO INDIA/CARD **2475	POS75781730	DR	2,495.00		-517,201.27
30-03-2025	UPI/896774169/ZOMATO/zomato@hdfcbank	UPI935170166	DR	598.00		-517,799.27
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834589	DR	17.70		-517,816.97
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT793867	CR		75.00	-517,741.97
04-04-2025	UPI/398007469/EATSURE/eatsure@hdfcbank	UPI305107213	DR	256.00		-517,997.97
05-04-2025	UPI/665539118/RAPIDO/rapido@ybl	UPI608574015	DR	270.00		-518,267.97
06-04-2025	UPI/424759298/SWIGGY/swiggy@hdfcbank	UPI996652845	DR	249.00		-518,516.97
06-04-2025	UPI/590736559/ZOMATO/zomato@hdfcbank	UPI484061815	DR	494.00		-519,010.97
06-04-2025	UPI/458902367/ZOMATO/zomato@hdfcbank	UPI239075241	DR	163.00		-519,173.97
06-04-2025	UPI/137141097/RAPIDO/rapido@ybl	UPI976718186	DR	203.00		-519,376.97
07-04-2025	SIP/AXISMUTUALFUND/SIP580922/MUTUAL FUND	MF7193566	DR	7,860.00		-527,236.97
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14603294	NET423738	DR	799.00		-528,035.97
07-04-2025	UPI/907765007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436494586	DR	1,476.00		-529,511.97
08-04-2025	UPI/839074586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970119208	DR	1,513.00		-531,024.97
08-04-2025	UPI/983236665/ZOMATO/zomato@hdfcbank	UPI305155206	DR	192.00		-531,216.97
08-04-2025	NEFT/191552/FAMILY SUPPORT/TRANSFER	NEFT95348382	DR	17,431.00		-548,647.97
10-04-2025	POS/202028/A2B ADYAR ANANDA BHAVAN/CARD **7006	POS58427656	DR	398.00		-549,045.97
10-04-2025	ATM/CASH WDL/S1CA1238/CANARA ATM HOPES COLLEGE	ATM72617727	DR	5,000.00		-554,045.97
10-04-2025	UPI/337332107/OLA/ola@ybl	UPI310871377	DR	170.00		-554,215.97
11-04-2025	UPI/890228098/MORE SUPERMARKET/moresupermarket@upi	UPI249039801	DR	4,650.00		-558,865.97
11-04-2025	UPI/840870901/NETMEDS CBE/netmedscbe@ybl	UPI880168730	DR	394.00		-559,259.97
12-04-2025	UPI/704647317/ZOMATO/zomato@hdfcbank	UPI142352219	DR	284.00		-559,543.97
13-04-2025	ATM/CASH WDL/S1AX4659/AXIS ATM RACE COURSE	ATM64770621	DR	2,000.00		-561,543.97
14-04-2025	UPI/416029695/RAPIDO/rapido@ybl	UPI939204660	DR	122.00		-561,665.97
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7227860699	ELEC372756	DR	3,246.00		-564,911.97
15-04-2025	POS/868347/FLIPKART INDIA/CARD **5401	POS89014291	DR	3,607.00		-568,518.97
17-04-2025	POS/180900/AJIO INDIA/CARD **5960	POS66002558	DR	864.00		-569,382.97
19-04-2025	POS/391455/AMAZON INDIA/CARD **1500	POS96272962	DR	3,919.00		-573,301.97
19-04-2025	POS/746644/FLIPKART INDIA/CARD **4614	POS29681023	DR	1,349.00		-574,650.97
20-04-2025	POS/861719/MEESHO INDIA/CARD **6001	POS84768895	DR	1,921.00		-576,571.97
20-04-2025	UPI/466965614/EATSURE/eatsure@hdfcbank	UPI751164366	DR	326.00		-576,897.97
21-04-2025	UPI/241806355/EATSURE/eatsure@hdfcbank	UPI241133865	DR	241.00		-577,138.97
22-04-2025	UPI/523398315/AIRTEL RECHARGE/airtel@paytm	UPI679882460	DR	399.00		-577,537.97
23-04-2025	UPI/217626798/ZOMATO/zomato@hdfcbank	UPI627728003	DR	775.00		-578,312.97
24-04-2025	POS/183007/SHREE ANANDHAAS/CARD **7939	POS89871930	DR	603.00		-578,915.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/429819162/NILGIRIS CBE/nilgirische@upi	UPI769002319	DR	4,854.00		-583,769.97
25-04-2025	UPI/367674705/EATSURE/eatsure@hdfcbank	UPI967429522	DR	529.00		-584,298.97
25-04-2025	UPI/425233848/SWIGGY/swiggy@hdfcbank	UPI212442255	DR	369.00		-584,667.97
26-04-2025	POS/153047/AMAZON INDIA/CARD **1460	POS56507091	DR	1,267.00		-585,934.97
27-04-2025	UPI/914021545/ZOMATO/zomato@hdfcbank	UPI737098091	DR	711.00		-586,645.97
27-04-2025	UPI/502150414/RECEIVED FROM/friend@upi	UPI688839192	CR		9,893.00	-576,752.97
28-04-2025	NEFT-153385-AXIS BANK LTD-SALARY APR	NEFT20995748	CR		99,802.14	-476,950.83
28-04-2025	ATM/CASH WDL/S1AX7462/AXIS ATM GANDHIPURAM	ATM93752363	DR	1,000.00		-477,950.83
28-04-2025	UPI/631396764/UBER/uber@ybl	UPI840170019	DR	171.00		-478,121.83
30-04-2025	UPI/265211930/SWIGGY/swiggy@hdfcbank	UPI234107135	DR	263.00		-478,384.83
01-05-2025	POS/614167/INDIAN OIL GANDHIPURAM/CARD **8743	FUEL46213707	DR	2,463.00		-480,847.83
02-05-2025	POS/428655/MYNTRA INDIA/CARD **1238	POS28463546	DR	3,902.00		-484,749.83
02-05-2025	UPI/147170178/OLA/ola@ybl	UPI652865581	DR	177.00		-484,926.83
03-05-2025	SIP/AXISMUTUALFUND/SIP793423/MUTUAL FUND	MF4834892	DR	7,860.00		-492,786.83
03-05-2025	UPI/575209100/MORE SUPERMARKET/moresupermarket@upi	UPI990046248	DR	2,547.00		-495,333.83
03-05-2025	UPI/882833666/SWIGGY/swiggy@hdfcbank	UPI246879364	DR	194.00		-495,527.83
05-05-2025	NEFT/268268/FAMILY SUPPORT/TRANSFER	NEFT43189050	DR	19,935.00		-515,462.83
06-05-2025	UPI/449730533/ZOMATO/zomato@hdfcbank	UPI908242159	DR	199.00		-515,661.83
09-05-2025	POS/346444/FLIPKART INDIA/CARD **4943	POS28604996	DR	31,714.00		-547,375.83
09-05-2025	UPI/759187582/NETMEDS CBE/netmedscbe@ybl	UPI965109797	DR	364.00		-547,739.83
10-05-2025	POS/906754/AJO INDIA/CARD **5868	POS39655638	DR	1,851.00		-549,590.83
10-05-2025	UPI/351903468/SWIGGY/swiggy@hdfcbank	UPI545232235	DR	397.00		-549,987.83
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9296396782	ELEC445689	DR	3,577.00		-553,564.83
13-05-2025	POS/224258/BHARAT PETROLEUM CBE/CARD **9128	FUEL88726385	DR	1,236.00		-554,800.83
13-05-2025	ATM/CASH WDL/S1AX3073/AXIS ATM VADAVALLI	ATM86050648	DR	2,000.00		-556,800.83
14-05-2025	POS/486003/INDIAN OIL AVINASHI RD/CARD **2218	FUEL24136360	DR	2,197.00		-558,997.83
14-05-2025	ACH/DEBIT/HOTSTAR/SUB68750056	SUB206051	DR	499.00		-559,496.83
15-05-2025	UPI/382775138/SWIGGY/swiggy@hdfcbank	UPI591162187	DR	173.00		-559,669.83
16-05-2025	POS/284069/HP PETROL RS PURAM/CARD **9352	FUEL91212543	DR	1,812.00		-561,481.83
17-05-2025	UPI/720545116/AIRTEL RECHARGE/airtel@paytm	UPI171980206	DR	399.00		-561,880.83
17-05-2025	UPI/433059754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851564939	DR	1,851.00		-563,731.83
17-05-2025	UPI/507513686/RAPIDO/rapido@ybl	UPI179797399	DR	158.00		-563,889.83
18-05-2025	POS/483971/AMAZON INDIA/CARD **6969	POS61069492	DR	2,259.00		-566,148.83
18-05-2025	UPI/194128422/EATSURE/eatsure@hdfcbank	UPI622860257	DR	599.00		-566,747.83
18-05-2025	POS/858126/INDIAN OIL AVINASHI RD/CARD **1997	FUEL84534505	DR	3,264.00		-570,011.83
19-05-2025	UPI/240235770/DMART COIMBATORE/dmartcoimbatore@upi	UPI417116201	DR	1,668.00		-571,679.83
20-05-2025	UPI/563888614/MORE SUPERMARKET/moresupermarket@upi	UPI844277640	DR	4,303.00		-575,982.83
20-05-2025	ATM/CASH WDL/S1AX5581/AXIS ATM UKKADAM	ATM83881659	DR	5,000.00		-580,982.83
21-05-2025	POS/798774/MYNTRA INDIA/CARD **1984	POS24383138	DR	2,670.00		-583,652.83
22-05-2025	ATM/CASH WDL/S1AX9314/AXIS ATM SARAVANAMPATTI	ATM22989062	DR	2,000.00		-585,652.83
24-05-2025	POS/716228/FLIPKART INDIA/CARD **9440	POS86074970	DR	2,930.00		-588,582.83
24-05-2025	UPI/756596436/OLA/ola@ybl	UPI665281052	DR	186.00		-588,768.83
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5420/PAYMENT	CC60413672	DR	8,123.64		-596,892.47
25-05-2025	UPI/166731178/OLA/ola@ybl	UPI413845672	DR	291.00		-597,183.47
27-05-2025	POS/276898/MEESHO INDIA/CARD **9728	POS72343289	DR	12,838.00		-610,021.47
27-05-2025	UPI/606817578/SWIGGY/swiggy@hdfcbank	UPI445569424	DR	773.00		-610,794.47
27-05-2025	UPI/428522382/OLA/ola@ybl	UPI522071103	DR	363.00		-611,157.47
28-05-2025	UPI/993583267/EATSURE/eatsure@hdfcbank	UPI395194152	DR	330.00		-611,487.47
28-05-2025	UPI/620057820/SWIGGY/swiggy@hdfcbank	UPI577476121	DR	766.00		-612,253.47
29-05-2025	POS/902843/SHREE ANANDHAAS/CARD **3686	POS73892289	DR	1,391.00		-613,644.47
29-05-2025	UPI/477691702/OLA/ola@ybl	UPI613881935	DR	368.00		-614,012.47
30-05-2025	POS/600559/AMAZON INDIA/CARD **3052	POS79258007	DR	3,347.00		-617,359.47
30-05-2025	POS/367150/A2B ADYAR ANANDA BHAVAN/CARD **1616	POS61454612	DR	1,252.00		-618,611.47
31-05-2025	POS/399022/MYNTRA INDIA/CARD **2239	POS25293922	DR	689.00		-619,300.47
31-05-2025	UPI/656895321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898402785	DR	3,301.00		-622,601.47
31-05-2025	UPI/468975090/UBER/uber@ybl	UPI708110251	DR	304.00		-622,905.47
01-06-2025	NEFT-260778-AXIS BANK LTD-SALARY MAY	NEFT51083580	CR		98,339.70	-524,565.77
01-06-2025	POS/887582/KOVAI BIRIYANI/CARD **4941	POS11380751	DR	1,757.00		-526,322.77
02-06-2025	UPI/751322676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886270384	DR	2,251.00		-528,573.77
02-06-2025	UPI/335073078/ZOMATO/zomato@hdfcbank	UPI380492633	DR	301.00		-528,874.77
02-06-2025	ATM/CASH WDL/S1IC8909/ICICI ATM PEELAMEDU	ATM53419784	DR	2,000.00		-530,874.77
03-06-2025	POS/449187/AJO INDIA/CARD **1738	POS85140332	DR	4,097.00		-534,971.77
03-06-2025	UPI/475219328/SWIGGY/swiggy@hdfcbank	UPI439564675	DR	333.00		-535,304.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	POS/833253/MYNTRA INDIA/CARD **6222	POS88460571	DR	477.00		-535,781.77
04-06-2025	UPI/945720918/SWIGGY/swiggy@hdfcbank	UPI533278868	DR	258.00		-536,039.77
04-06-2025	UPI/130737334/SWIGGY/swiggy@hdfcbank	UPI655509662	DR	485.00		-536,524.77
05-06-2025	POS/460616/MEESHO INDIA/CARD **3002	POS57793105	DR	1,412.00		-537,936.77
06-06-2025	UPI/878981745/ZOMATO/zomato@hdfcbank	UPI469723759	DR	732.00		-538,668.77
06-06-2025	UPI/335970573/OLA/ola@ybl	UPI547200102	DR	149.00		-538,817.77
07-06-2025	SIP/AXISMUTUALFUND/SIP314658/MUTUAL FUND	MF7100736	DR	7,860.00		-546,677.77
07-06-2025	ATM/CASH WDL/S1HD1889/HDFC ATM SINGANALLUR	ATM42628122	DR	2,000.00		-548,677.77
07-06-2025	ATM/CASH WDL/S1AX3973/AXIS ATM RACE COURSE	ATM99640320	DR	5,000.00		-553,677.77
08-06-2025	ATM/CASH WDL/S1IO6430/IOB ATM PEELAMEDU	ATM10549409	DR	10,000.00		-563,677.77
10-06-2025	UPI/250559155/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894047352	DR	3,903.00		-567,580.77
10-06-2025	UPI/290785994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745152473	DR	3,725.00		-571,305.77
10-06-2025	UPI/957337675/OLA/ola@ybl	UPI858868707	DR	119.00		-571,424.77
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5107542122	ELEC927038	DR	3,287.00		-574,711.77
13-06-2025	POS/775281/AJO INDIA/CARD **3220	POS96647196	DR	3,625.00		-578,336.77
13-06-2025	UPI/412871706/SWIGGY/swiggy@hdfcbank	UPI219938404	DR	515.00		-578,851.77
15-06-2025	UPI/512121037/AIRTEL RECHARGE/airtel@paytm	UPI114286906	DR	449.00		-579,300.77
15-06-2025	UPI/360979525/INDANE GAS CBE/indane@ybl	UPI276573372	DR	1,032.00		-580,332.77
15-06-2025	POS/433230/FLIPKART INDIA/CARD **1340	POS92976391	DR	2,749.00		-583,081.77
15-06-2025	UPI/624614894/SWIGGY/swiggy@hdfcbank	UPI688779023	DR	592.00		-583,673.77
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3052/PAYMENT	CC83050965	DR	9,321.31		-592,995.08
17-06-2025	POS/700053/AMAZON INDIA/CARD **6091	POS44844754	DR	20,271.00		-613,266.08
17-06-2025	UPI/152030879/ZOMATO/zomato@hdfcbank	UPI847393947	DR	567.00		-613,833.08
20-06-2025	POS/660323/A2B ADYAR ANANDA BHAVAN/CARD **1115	POS10653843	DR	1,292.00		-615,125.08
20-06-2025	UPI/715696081/RAPIDO/rapido@ybl	UPI768950617	DR	234.00		-615,359.08
23-06-2025	UPI/731110483/ZOMATO/zomato@hdfcbank	UPI412755348	DR	332.00		-615,691.08
23-06-2025	UPI/527594700/OLA/ola@ybl	UPI579292035	DR	291.00		-615,982.08
24-06-2025	UPI/468202965/EATSURE/eatsure@hdfcbank	UPI206761073	DR	471.00		-616,453.08
25-06-2025	UPI/270501374/SWIGGY/swiggy@hdfcbank	UPI625446226	DR	510.00		-616,963.08
25-06-2025	UPI/140973347/SWIGGY/swiggy@hdfcbank	UPI858042549	DR	235.00		-617,198.08
25-06-2025	POS/361743/SHREE ANANDHAAS/CARD **3283	POS42642674	DR	1,457.00		-618,655.08
26-06-2025	POS/638733/FLIPKART INDIA/CARD **9376	POS21190593	DR	1,282.00		-619,937.08
26-06-2025	UPI/333596148/DMART COIMBATORE/dmartcoimbatore@upi	UPI383347928	DR	3,475.00		-623,412.08
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746741	DR	17.70		-623,429.78
27-06-2025	POS/301411/MEESHO INDIA/CARD **9221	POS83234379	DR	2,801.00		-626,230.78
28-06-2025	UPI/142407621/SWIGGY/swiggy@hdfcbank	UPI320203037	DR	326.00		-626,556.78
30-06-2025	NEFT-727368-AXIS BANK LTD-SALARY JUN	NEFT62732160	CR		98,330.70	-528,226.08
30-06-2025	ATM/CASH WDL/S1AX3557/AXIS ATM VADAVALLI	ATM70708662	DR	5,000.00		-533,226.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT372867	CR		75.00	-533,151.08
01-07-2025	ATM/CASH WDL/S1AX2569/AXIS ATM HOPES COLLEGE	ATM74691128	DR	10,000.00		-543,151.08
02-07-2025	UPI/672271028/SWIGGY/swiggy@hdfcbank	UPI994263709	DR	169.00		-543,320.08
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB70147988	SUB8771174	DR	149.00		-543,469.08
03-07-2025	UPI/483898425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646413804	DR	1,751.00		-545,220.08
03-07-2025	UPI/963838547/RAPIDO/rapido@ybl	UPI737596299	DR	266.00		-545,486.08
03-07-2025	UPI/998070870/OLA/ola@ybl	UPI994762369	DR	180.00		-545,666.08
04-07-2025	POS/767273/FLIPKART INDIA/CARD **7244	POS35920110	DR	3,532.00		-549,198.08
04-07-2025	POS/523437/AJO INDIA/CARD **5800	POS28015373	DR	1,318.00		-550,516.08
05-07-2025	UPI/923651877/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189781384	DR	4,608.00		-555,124.08
06-07-2025	POS/100828/AMAZON INDIA/CARD **4072	POS61335343	DR	1,345.00		-556,469.08
07-07-2025	POS/792846/HOTEL ANNAPOORNA/CARD **7385	POS777979561	DR	977.00		-557,446.08
07-07-2025	UPI/490493386/UBER/uber@ybl	UPI774411004	DR	99.00		-557,545.08
08-07-2025	UPI/677732018/SWIGGY/swiggy@hdfcbank	UPI804157808	DR	363.00		-557,908.08
08-07-2025	POS/770810/SHREE ANANDHAAS/CARD **7422	POS79551047	DR	1,799.00		-559,707.08
08-07-2025	ATM/CASH WDL/S1AX3932/AXIS ATM SINGANALLUR	ATM18960210	DR	5,000.00		-564,707.08
09-07-2025	SIP/AXISMUTUALFUND/SIP812004/MUTUAL FUND	MF2697491	DR	7,860.00		-572,567.08
10-07-2025	UPI/222173307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822854362	DR	2,857.00		-575,424.08
10-07-2025	NEFT/286102/FAMILY SUPPORT/TRANSFER	NEFT73380731	DR	19,726.00		-595,150.08
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9335977258	ELEC432379	DR	1,452.00		-596,602.08
11-07-2025	POS/738904/AMAZON INDIA/CARD **8947	POS92679290	DR	2,656.00		-599,258.08
11-07-2025	UPI/978508224/EATSURE/eatsure@hdfcbank	UPI127894627	DR	161.00		-599,419.08
14-07-2025	UPI/343720262/RAPIDO/rapido@ybl	UPI741477848	DR	156.00		-599,575.08
15-07-2025	UPI/538135624/AIRTEL RECHARGE/airtel@paytm	UPI546644161	DR	699.00		-600,274.08
15-07-2025	POS/241302/HP PETROL RS PURAM/CARD **6467	FUEL71172364	DR	1,540.00		-601,814.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	UPI/560845305/MEDPLUS CBE/medpluscbe@ybl	UPI437111699	DR	897.00		-602,711.08
16-07-2025	UPI/401705259/ZOMATO/zomato@hdfcbank	UPI261821215	DR	176.00		-602,887.08
18-07-2025	UPI/171320291/MORE SUPERMARKET/moresupermarket@upi	UPI884507574	DR	1,650.00		-604,537.08
18-07-2025	UPI/116885330/SWIGGY/swiggy@hdfcbank	UPI881396899	DR	539.00		-605,076.08
18-07-2025	UPI/699461937/BOOKMYSHOW/bms@axisbank	UPI325541856	DR	920.00		-605,996.08
19-07-2025	UPI/857032840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121524490	DR	2,881.00		-608,877.08
20-07-2025	POS/567730/AJIO INDIA/CARD **3485	POS17081020	DR	2,928.00		-611,805.08
22-07-2025	POS/221471/MEESHO INDIA/CARD **4706	POS42750101	DR	760.00		-612,565.08
22-07-2025	POS/509606/AJIO INDIA/CARD **6135	POS33529083	DR	3,109.00		-615,674.08
22-07-2025	POS/525915/INDIAN OIL AVINASHI RD/CARD **6149	FUEL24956666	DR	1,139.00		-616,813.08
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5702/PAYMENT	CC95790760	DR	7,379.41		-624,192.49
24-07-2025	POS/143665/AMAZON INDIA/CARD **8839	POS32752687	DR	1,097.00		-625,289.49
25-07-2025	POS/685887/AMAZON INDIA/CARD **4994	POS19413543	DR	736.00		-626,025.49
28-07-2025	NEFT-288103-AXIS BANK LTD-SALARY JUL	NEFT80814466	CR		97,838.89	-528,186.60
30-07-2025	POS/168296/FLIPKART INDIA/CARD **6959	POS22369677	DR	2,291.00		-530,477.60
31-07-2025	UPI/512945060/ZOMATO/zomato@hdfcbank	UPI167634036	DR	283.00		-530,760.60
31-07-2025	UPI/262370232/OLA/ola@ybl	UPI800526276	DR	116.00		-530,876.60
01-08-2025	POS/102343/AJIO INDIA/CARD **7886	POS39827636	DR	2,957.00		-533,833.60
02-08-2025	SIP/AXISMUTUALFUND/SIP783991/MUTUAL FUND	MF1849790	DR	7,860.00		-541,693.60
03-08-2025	POS/525812/MYNTRA INDIA/CARD **7016	POS63310165	DR	3,362.00		-545,055.60
03-08-2025	UPI/101113475/SWIGGY/swiggy@hdfcbank	UPI940209884	DR	584.00		-545,639.60
03-08-2025	POS/851404/HOTEL ANNAPOORNA/CARD **9551	POS25786678	DR	662.00		-546,301.60
03-08-2025	ATM/CASH WDL/S1AX4347/AXIS ATM TOWN HALL	ATM57305521	DR	5,000.00		-551,301.60
04-08-2025	ATM/CASH WDL/S1SB1172/SBI ATM GANAPATHY	ATM24409428	DR	1,000.00		-552,301.60
05-08-2025	POS/175169/JUNIOR KUPPANNA/CARD **4537	POS57237987	DR	552.00		-552,853.60
06-08-2025	UPI/691282080/EATSURE/eatsure@hdfcbank	UPI412282768	DR	349.00		-553,202.60
07-08-2025	POS/784470/MEESHO INDIA/CARD **8099	POS26073243	DR	3,743.00		-556,945.60
07-08-2025	ATM/CASH WDL/S1IO5283/IOB ATM METTUPALAYAM ROAD	ATM14745209	DR	5,000.00		-561,945.60
08-08-2025	POS/958062/A2B ADYAR ANANDA BHAVAN/CARD **7979	POS53895433	DR	1,411.00		-563,356.60
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77956468	NET509647	DR	1,199.00		-564,555.60
09-08-2025	POS/623544/JUNIOR KUPPANNA/CARD **9989	POS78180169	DR	1,297.00		-565,852.60
09-08-2025	NEFT/269973/FAMILY SUPPORT/TRANSFER	NEFT11357531	DR	9,969.00		-575,821.60
10-08-2025	POS/471233/HP PETROL RS PURAM/CARD **4491	FUEL16398914	DR	3,078.00		-578,899.60
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1209777113	ELEC425533	DR	1,616.00		-580,515.60
12-08-2025	UPI/252548741/INDANE GAS CBE/indane@ybl	UPI844041468	DR	1,055.00		-581,570.60
12-08-2025	UPI/563458100/ZOMATO/zomato@hdfcbank	UPI826478590	DR	705.00		-582,275.60
13-08-2025	POS/874786/FLIPKART INDIA/CARD **6920	POS57078792	DR	914.00		-583,189.60
13-08-2025	POS/173424/AJIO INDIA/CARD **1027	POS36418269	DR	1,992.00		-585,181.60
13-08-2025	UPI/947097526/OLA/ola@ybl	UPI382470658	DR	234.00		-585,415.60
14-08-2025	UPI/349142712/SWIGGY/swiggy@hdfcbank	UPI680601734	DR	369.00		-585,784.60
14-08-2025	UPI/424887034/UBER/uber@ybl	UPI110286761	DR	81.00		-585,865.60
15-08-2025	ATM/CASH WDL/S1AX8590/AXIS ATM TRICHY ROAD	ATM31405170	DR	10,000.00		-595,865.60
15-08-2025	UPI/394989759/UBER/uber@ybl	UPI174193499	DR	274.00		-596,139.60
16-08-2025	POS/417318/AMAZON INDIA/CARD **7969	POS37271004	DR	1,776.00		-597,915.60
16-08-2025	UPI/849997398/EATSURE/eatsure@hdfcbank	UPI213137307	DR	153.00		-598,068.60
18-08-2025	ATM/CASH WDL/S1AX2416/AXIS ATM AVINASHI ROAD	ATM88321062	DR	2,000.00		-600,068.60
19-08-2025	UPI/502714918/RAPIDO/rapido@ybl	UPI571955651	DR	282.00		-600,350.60
21-08-2025	POS/888142/MYNTRA INDIA/CARD **7350	POS28666701	DR	1,412.00		-601,762.60
22-08-2025	UPI/736648625/JIO RECHARGE/jio@paytm	UPI113560946	DR	449.00		-602,211.60
22-08-2025	ATM/CASH WDL/S1CA3992/CANARA ATM GANAPATHY	ATM48373679	DR	2,000.00		-604,211.60
23-08-2025	UPI/560678582/SWIGGY/swiggy@hdfcbank	UPI945295817	DR	798.00		-605,009.60
23-08-2025	UPI/489231064/UBER/uber@ybl	UPI509675249	DR	354.00		-605,363.60
23-08-2025	UPI/283213866/OLA/ola@ybl	UPI966863002	DR	125.00		-605,488.60
23-08-2025	UPI/977659348/UBER/uber@ybl	UPI486259627	DR	294.00		-605,782.60
24-08-2025	UPI/163438371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970748632	DR	3,646.00		-609,428.60
24-08-2025	UPI/377204148/ZOMATO/zomato@hdfcbank	UPI702559676	DR	759.00		-610,187.60
24-08-2025	UPI/299952716/ZOMATO/zomato@hdfcbank	UPI604664446	DR	610.00		-610,797.60
24-08-2025	POS/391512/INDIAN OIL GANDHIPURAM/CARD **2008	FUEL31597854	DR	2,678.00		-613,475.60
25-08-2025	POS/312553/AMAZON INDIA/CARD **6549	POS41124879	DR	23,037.00		-636,512.60
26-08-2025	POS/906865/BHARAT PETROLEUM CBE/CARD **3604	FUEL71235096	DR	3,111.00		-639,623.60
28-08-2025	NEFT-699792-AXIS BANK LTD-SALARY AUG	NEFT87577704	CR		96,457.73	-543,165.87
31-08-2025	UPI/615676277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI860452996	DR	1,669.00		-544,834.87
01-09-2025	UPI/889538617/MORE SUPERMARKET/moresupermarket@upi	UPI327470967	DR	3,351.00		-548,185.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/154425570/OLA/ola@ybl	UPI293295737	DR	258.00		-548,443.87
03-09-2025	POS/142553/AMAZON INDIA/CARD **7718	POS49057452	DR	574.00		-549,017.87
03-09-2025	POS/100978/MEESHO INDIA/CARD **2689	POS42560598	DR	2,235.00		-551,252.87
03-09-2025	UPI/651958111/SWIGGY/swiggy@hdfcbank	UPI813579780	DR	180.00		-551,432.87
04-09-2025	SIP/AXISMUTUALFUND/SIP426210/MUTUAL FUND	MF7658791	DR	7,860.00		-559,292.87
04-09-2025	UPI/242201011/RAPIDO/rapido@ybl	UPI121989230	DR	114.00		-559,406.87
06-09-2025	UPI/431209173/ZOMATO/zomato@hdfcbank	UPI263121740	DR	150.00		-559,556.87
06-09-2025	UPI/652672645/RAPIDO/rapido@ybl	UPI614877785	DR	88.00		-559,644.87
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB34572226	SUB449079	DR	199.00		-559,843.87
08-09-2025	ATM/CASH WDL/S1IC5958/ICICI ATM GANAPATHY	ATM96557067	DR	2,000.00		-561,843.87
10-09-2025	UPI/945839215/SWIGGY/swiggy@hdfcbank	UPI805113507	DR	644.00		-562,487.87
10-09-2025	POS/659569/SREE ANNAPOORNA/CARD **5187	POS97845592	DR	1,044.00		-563,531.87
11-09-2025	UPI/999842358/SWIGGY/swiggy@hdfcbank	UPI794895678	DR	391.00		-563,922.87
11-09-2025	UPI/182028733/UBER/uber@ybl	UPI379492338	DR	359.00		-564,281.87
12-09-2025	UPI/763155068/RAPIDO/rapido@ybl	UPI276517882	DR	321.00		-564,602.87
14-09-2025	UPI/164977280/SWIGGY/swiggy@hdfcbank	UPI698675413	DR	288.00		-564,890.87
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1493533616	ELEC822018	DR	1,476.00		-566,366.87
16-09-2025	UPI/419139361/ZOMATO/zomato@hdfcbank	UPI659166939	DR	416.00		-566,782.87
17-09-2025	UPI/578403763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI988078601	DR	4,950.00		-571,732.87
17-09-2025	UPI/736243655/SWIGGY/swiggy@hdfcbank	UPI453977569	DR	597.00		-572,329.87
17-09-2025	UPI/579536208/MEDPLUS CBE/medpluscbe@ybl	UPI303632558	DR	544.00		-572,873.87
18-09-2025	UPI/657636848/UBER/uber@ybl	UPI483629657	DR	106.00		-572,979.87
19-09-2025	POS/424877/AJO INDIA/CARD **8609	POS12471709	DR	893.00		-573,872.87
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4708/PAYMENT	CC58884955	DR	10,492.44		-584,365.31
21-09-2025	UPI/392874060/VI RECHARGE/vi@paytm	UPI468736416	DR	699.00		-585,064.31
21-09-2025	POS/674332/FLIPKART INDIA/CARD **4399	POS33274819	DR	1,497.00		-586,561.31
23-09-2025	POS/316184/AMAZON INDIA/CARD **2039	POS27331260	DR	3,975.00		-590,536.31
25-09-2025	ATM/CASH WDL/S1IO6317/IOB ATM KALAPATTI	ATM53668491	DR	3,000.00		-593,536.31
25-09-2025	ATM/CASH WDL/S1AX8454/AXIS ATM AVINASHI ROAD	ATM23246971	DR	1,000.00		-594,536.31
26-09-2025	POS/101735/MEESHO INDIA/CARD **1372	POS33669846	DR	1,435.00		-595,971.31
26-09-2025	UPI/695811096/ZOMATO/zomato@hdfcbank	UPI355425255	DR	150.00		-596,121.31
27-09-2025	ATM/CASH WDL/S1IO9603/IOB ATM GANAPATHY	ATM81625709	DR	1,000.00		-597,121.31
28-09-2025	NEFT-273348-AXIS BANK LTD-SALARY SEP	NEFT30802526	CR		100,832.63	-496,288.68
29-09-2025	UPI/888197085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102015060	DR	1,698.00		-497,986.68
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192469	DR	17.70		-498,004.38
30-09-2025	UPI/596440279/EATSURE/eatsure@hdfcbank	UPI522651728	DR	401.00		-498,405.38
30-09-2025	UPI/616093289/UBER/uber@ybl	UPI567322008	DR	393.00		-498,798.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT597006	CR		75.00	-498,723.38
02-10-2025	POS/339410/MYNTRA INDIA/CARD **9528	POS75177460	DR	632.00		-499,355.38
03-10-2025	UPI/263063487/DMART COIMBATORE/dmartcoimbatore@upi	UPI443172989	DR	1,932.00		-501,287.38
03-10-2025	ATM/CASH WDL/S1HD8531/HDFC ATM GANAPATHY	ATM22984695	DR	3,000.00		-504,287.38
03-10-2025	NEFT/891302/FAMILY SUPPORT/TRANSFER	NEFT57167434	DR	23,317.00		-527,604.38
04-10-2025	UPI/983359825/OLA/ola@ybl	UPI398299294	DR	334.00		-527,938.38
05-10-2025	UPI/101187674/EATSURE/eatsure@hdfcbank	UPI223532401	DR	613.00		-528,551.38
06-10-2025	UPI/954590113/EATSURE/eatsure@hdfcbank	UPI838032991	DR	504.00		-529,055.38
07-10-2025	UPI/376402385/OLA/ola@ybl	UPI367388384	DR	160.00		-529,215.38
08-10-2025	SIP/AXISMUTUALFUND/SIP405232/MUTUAL FUND	MF2449306	DR	7,860.00		-537,075.38
08-10-2025	UPI/949613772/RAPIDO/rapido@ybl	UPI433252754	DR	186.00		-537,261.38
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5607699650	ELEC220596	DR	1,865.00		-539,126.38
12-10-2025	POS/795021/AMAZON INDIA/CARD **6418	POS79013926	DR	1,474.00		-540,600.38
12-10-2025	UPI/613881153/UBER/uber@ybl	UPI878684276	DR	88.00		-540,688.38
14-10-2025	POS/435562/AJO INDIA/CARD **4072	POS76941608	DR	2,542.00		-543,230.38
15-10-2025	POS/138420/KOVAI BIRIYANI/CARD **1614	POS64600148	DR	402.00		-543,632.38
15-10-2025	POS/290968/HP PETROL RS PURAM/CARD **9007	FUEL25642550	DR	1,995.00		-545,627.38
16-10-2025	UPI/427882694/VI RECHARGE/vi@paytm	UPI686821844	DR	599.00		-546,226.38
16-10-2025	UPI/783805253/EATSURE/eatsure@hdfcbank	UPI118612433	DR	223.00		-546,449.38
16-10-2025	UPI/744796955/ZOMATO/zomato@hdfcbank	UPI240750482	DR	586.00		-547,035.38
16-10-2025	UPI/487413020/NETMEDS CBE/netmedscbe@ybl	UPI348236099	DR	517.00		-547,552.38
19-10-2025	UPI/488281840/EATSURE/eatsure@hdfcbank	UPI375212745	DR	632.00		-548,184.38
19-10-2025	POS/898092/INDIAN OIL GANDHIPURAM/CARD **1921	FUEL50418829	DR	2,011.00		-550,195.38
20-10-2025	POS/102879/MEESHO INDIA/CARD **6328	POS17876374	DR	2,370.00		-552,565.38
20-10-2025	ATM/CASH WDL/S1AX5043/AXIS ATM HOPES COLLEGE	ATM90626828	DR	2,000.00		-554,565.38
21-10-2025	UPI/684668106/INDANE GAS CBE/indane@ybl	UPI109726737	DR	1,095.00		-555,660.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	POS/123798/AJIO INDIA/CARD **8661	POS40666375	DR	1,212.00		-556,872.38
22-10-2025	UPI/916665315/SWIGGY/swiggy@hdfcbank	UPI621393334	DR	739.00		-557,611.38
23-10-2025	UPI/396144991/RAPIDO/rapido@ybl	UPI161692177	DR	314.00		-557,925.38
23-10-2025	UPI/605625989/RAPIDO/rapido@ybl	UPI492888917	DR	321.00		-558,246.38
23-10-2025	UPI/532237024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592256800	DR	356.00		-558,602.38
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5684/PAYMENT	CC29875428	DR	17,249.67		-575,852.05
25-10-2025	UPI/519150015/ZOMATO/zomato@hdfcbank	UPI438635693	DR	168.00		-576,020.05
25-10-2025	UPI/117728089/EATSURE/eatsure@hdfcbank	UPI454846424	DR	783.00		-576,803.05
25-10-2025	POS/216460/HP PETROL RS PURAM/CARD **9373	FUEL29260532	DR	833.00		-577,636.05
26-10-2025	POS/688626/HP PETROL RS PURAM/CARD **2549	FUEL47528298	DR	2,637.00		-580,273.05
27-10-2025	UPI/340295958/DMART COIMBATORE/dmartcoimbatore@upi	UPI590018713	DR	4,849.00		-585,122.05
29-10-2025	NEFT-916443-AXIS BANK LTD-SALARY OCT	NEFT49955018	CR		95,999.42	-489,122.63
29-10-2025	UPI/483544340/ZOMATO/zomato@hdfcbank	UPI588907030	DR	518.00		-489,640.63
29-10-2025	POS/994881/HOTEL ANNAPOORNA/CARD **1445	POS51675141	DR	299.00		-489,939.63
30-10-2025	UPI/344898240/EATSURE/eatsure@hdfcbank	UPI468867952	DR	692.00		-490,631.63
30-10-2025	ATM/CASH WDL/S1HD6385/HDFC ATM VADAVALLI	ATM82990386	DR	5,000.00		-495,631.63
31-10-2025	POS/305539/MEESHO INDIA/CARD **8261	POS87586387	DR	1,402.00		-497,033.63
01-11-2025	UPI/128151791/INDANE GAS CBE/indane@ybl	UPI199288768	DR	960.00		-497,993.63
02-11-2025	UPI/906368049/SWIGGY/swiggy@hdfcbank	UPI657877144	DR	656.00		-498,649.63
02-11-2025	POS/660493/SHREE ANANDHAAS/CARD **8045	POS57798910	DR	1,524.00		-500,173.63
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19586888	NET294020	DR	999.00		-501,172.63
03-11-2025	POS/350825/MYNTRA INDIA/CARD **7290	POS73872596	DR	2,923.00		-504,095.63
03-11-2025	POS/624095/HOTEL ANNAPOORNA/CARD **2393	POS24502965	DR	613.00		-504,708.63
03-11-2025	UPI/980464614/MEDPLUS CBE/medpluscbe@ybl	UPI394004480	DR	662.00		-505,370.63
07-11-2025	POS/896043/MYNTRA INDIA/CARD **1812	POS50499250	DR	2,544.00		-507,914.63
07-11-2025	UPI/928342529/EATSURE/eatsure@hdfcbank	UPI471149645	DR	467.00		-508,381.63
08-11-2025	POS/807497/MEESHO INDIA/CARD **5815	POS19221244	DR	639.00		-509,020.63
08-11-2025	UPI/886089195/SWIGGY/swiggy@hdfcbank	UPI448188401	DR	237.00		-509,257.63
08-11-2025	ATM/CASH WDL/S1AX9329/AXIS ATM METTUPALAYAM ROAD	ATM83381169	DR	5,000.00		-514,257.63
09-11-2025	UPI/800840959/EATSURE/eatsure@hdfcbank	UPI980296680	DR	341.00		-514,598.63
10-11-2025	SIP/AXISMUTUALFUND/SIP764015/MUTUAL FUND	MF2628827	DR	7,860.00		-522,458.63
10-11-2025	POS/812070/AJIO INDIA/CARD **4058	POS61525646	DR	2,347.00		-524,805.63
10-11-2025	UPI/980864105/SWIGGY/swiggy@hdfcbank	UPI401829817	DR	645.00		-525,450.63
12-11-2025	UPI/238077841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562241589	DR	3,581.00		-529,031.63
13-11-2025	POS/550812/MYNTRA INDIA/CARD **9831	POS67788298	DR	3,609.00		-532,640.63
13-11-2025	ATM/CASH WDL/S1IO4094/IOB ATM AVINASHI ROAD	ATM91448549	DR	2,000.00		-534,640.63
14-11-2025	ATM/CASH WDL/S1IO6185/IOB ATM TRICHY ROAD	ATM91108743	DR	2,000.00		-536,640.63
15-11-2025	POS/801326/MYNTRA INDIA/CARD **2042	POS49605601	DR	2,490.00		-539,130.63
15-11-2025	POS/976320/HOTEL ANNAPOORNA/CARD **9202	POS61131232	DR	624.00		-539,754.63
16-11-2025	POS/319777/FLIPKART INDIA/CARD **2653	POS41090211	DR	1,942.00		-541,696.63
16-11-2025	ATM/CASH WDL/S1CA7170/CANARA ATM METTUPALAYAM ROAD	ATM85394726	DR	10,000.00		-551,696.63
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9782455850	ELEC432176	DR	1,588.00		-553,284.63
17-11-2025	UPI/428021079/VI RECHARGE/vi@paytm	UPI329302673	DR	299.00		-553,583.63
17-11-2025	UPI/605900011/UBER/uber@ybl	UPI101929735	DR	336.00		-553,919.63
17-11-2025	UPI/880741898/OLA/ola@ybl	UPI989550499	DR	88.00		-554,007.63
18-11-2025	POS/889767/AMAZON INDIA/CARD **7354	POS13345982	DR	1,787.00		-555,794.63
19-11-2025	POS/462386/MEESHO INDIA/CARD **3068	POS12181242	DR	15,300.00		-571,094.63
21-11-2025	POS/678927/FLIPKART INDIA/CARD **7644	POS66589985	DR	2,749.00		-573,843.63
21-11-2025	POS/207785/MEESHO INDIA/CARD **7104	POS80672339	DR	2,768.00		-576,611.63
21-11-2025	POS/739315/MEESHO INDIA/CARD **1918	POS69403332	DR	3,496.00		-580,107.63
21-11-2025	UPI/288643101/NILGIRIS CBE/nilgiriscbe@upi	UPI157903505	DR	4,233.00		-584,340.63
22-11-2025	UPI/929042169/OLA/ola@ybl	UPI894853835	DR	237.00		-584,577.63
23-11-2025	POS/240844/FLIPKART INDIA/CARD **4115	POS14291302	DR	3,570.00		-588,147.63
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5529/PAYMENT	CC65607347	DR	17,481.51		-605,629.14
26-11-2025	ATM/CASH WDL/S1SB1308/SBI ATM GANAPATHY	ATM37308243	DR	5,000.00		-610,629.14
27-11-2025	POS/467791/SREE ANNAPPOORNA/CARD **1381	POS50080950	DR	1,907.00		-612,536.14
28-11-2025	NEFT-439106-AXIS BANK LTD-SALARY NOV	NEFT23115627	CR		97,417.69	-515,118.45
29-11-2025	UPI/743094540/RAPIDO/rapido@ybl	UPI887693165	DR	358.00		-515,476.45
30-11-2025	POS/697571/MEESHO INDIA/CARD **5281	POS92145351	DR	3,438.00		-518,914.45
30-11-2025	POS/479220/FLIPKART INDIA/CARD **4301	POS78126424	DR	1,352.00		-520,266.45
30-11-2025	UPI/752239321/RAPIDO/rapido@ybl	UPI727874267	DR	348.00		-520,614.45
01-12-2025	POS/635317/AJIO INDIA/CARD **2565	POS26985218	DR	1,486.00		-522,100.45
01-12-2025	POS/781087/MEESHO INDIA/CARD **4770	POS46814269	DR	1,917.00		-524,017.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/401546088/NILGIRIS CBE/nilgirisce@upi	UPI463029591	DR	4,467.00		-528,484.45
02-12-2025	UPI/817966299/SWIGGY/swiggy@hdfcbank	UPI776682803	DR	787.00		-529,271.45
02-12-2025	UPI/970404397/OLA/ola@ybl	UPI807585737	DR	350.00		-529,621.45
03-12-2025	UPI/422255884/EATSURE/eatsure@hdfcbank	UPI407647415	DR	613.00		-530,234.45
03-12-2025	UPI/756859223/EATSURE/eatsure@hdfcbank	UPI117900301	DR	159.00		-530,393.45
03-12-2025	POS/764785/ANNAPOORNA CBE/CARD **6436	POS78935569	DR	1,854.00		-532,247.45
04-12-2025	ATM/CASH WDL/S1AX8899/AXIS ATM KALAPATTI	ATM84719226	DR	2,000.00		-534,247.45
07-12-2025	POS/263612/SREE ANNAPOORNA/CARD **3855	POS39121471	DR	1,940.00		-536,187.45
07-12-2025	POS/924335/SHELL TRICHY ROAD/CARD **6707	FUEL79285902	DR	1,251.00		-537,438.45
07-12-2025	POS/315563/INDIAN OIL AVINASHI RD/CARD **3500	FUEL30170587	DR	2,475.00		-539,913.45
08-12-2025	POS/837864/AJO INDIA/CARD **7289	POS88487474	DR	3,948.00		-543,861.45
08-12-2025	POS/799903/FLIPKART INDIA/CARD **7580	POS88988109	DR	2,295.00		-546,156.45
09-12-2025	SIP/AXISMUTUALFUND/SIP174802/MUTUAL FUND	MF2070231	DR	7,860.00		-554,016.45
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53413533	NET599937	DR	1,199.00		-555,215.45
09-12-2025	POS/807356/AMAZON INDIA/CARD **1790	POS78284574	DR	2,793.00		-558,008.45
09-12-2025	POS/980951/MEESHO INDIA/CARD **5757	POS27933506	DR	2,313.00		-560,321.45
10-12-2025	POS/668348/SHELL TRICHY ROAD/CARD **2212	FUEL74675717	DR	3,223.00		-563,544.45
12-12-2025	UPI/107095211/ZOMATO/zomato@hdfcbank	UPI249991363	DR	534.00		-564,078.45
13-12-2025	POS/971730/FLIPKART INDIA/CARD **5187	POS44828852	DR	4,001.00		-568,079.45
14-12-2025	UPI/187100501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI688657943	DR	2,445.00		-570,524.45
14-12-2025	UPI/677642837/MORE SUPERMARKET/moresupermarket@upi	UPI969022078	DR	4,995.00		-575,519.45
14-12-2025	UPI/487671727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587316345	DR	254.00		-575,773.45
15-12-2025	UPI/753781432/NILGIRIS CBE/nilgirisce@upi	UPI585939418	DR	4,212.00		-579,985.45
16-12-2025	ATM/CASH WDL/S1AX4016/AXIS ATM RACE COURSE	ATM94378584	DR	5,000.00		-584,985.45
17-12-2025	POS/135751/FLIPKART INDIA/CARD **6124	POS38982052	DR	2,079.00		-587,064.45
18-12-2025	UPI/117477109/SWIGGY/swiggy@hdfcbank	UPI507268279	DR	513.00		-587,577.45
18-12-2025	UPI/324113905/EATSURE/eatsure@hdfcbank	UPI298742269	DR	631.00		-588,208.45
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7918187929	ELEC205272	DR	1,546.00		-589,754.45
19-12-2025	POS/363827/AJO INDIA/CARD **5376	POS96947698	DR	2,293.00		-592,047.45
19-12-2025	POS/420086/FLIPKART INDIA/CARD **6502	POS93811279	DR	2,100.00		-594,147.45
19-12-2025	POS/929327/AJO INDIA/CARD **8472	POS42314639	DR	3,273.00		-597,420.45
19-12-2025	UPI/819295501/SWIGGY/swiggy@hdfcbank	UPI394292601	DR	377.00		-597,797.45
19-12-2025	ATM/CASH WDL/S1IO2753/IOB ATM GANAPATHY	ATM46812367	DR	2,000.00		-599,797.45
19-12-2025	UPI/601097740/RAPIDO/rapido@ybl	UPI902645409	DR	194.00		-599,991.45
21-12-2025	UPI/642065484/AIRTEL RECHARGE/airtel@paytm	UPI960197527	DR	599.00		-600,590.45
21-12-2025	UPI/880048041/SWIGGY/swiggy@hdfcbank	UPI747340968	DR	577.00		-601,167.45
22-12-2025	UPI/570008222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436923464	DR	858.00		-602,025.45
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7841/PAYMENT	CC50806327	DR	22,662.79		-624,688.24
25-12-2025	POS/167800/AJO INDIA/CARD **9880	POS35762868	DR	1,783.00		-626,471.24
25-12-2025	POS/472048/AJO INDIA/CARD **3035	POS38531287	DR	2,132.00		-628,603.24
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871469	DR	17.70		-628,620.94
27-12-2025	POS/106714/FLIPKART INDIA/CARD **7415	POS23734075	DR	851.00		-629,471.94
27-12-2025	UPI/153170612/ZOMATO/zomato@hdfcbank	UPI120578236	DR	660.00		-630,131.94
29-12-2025	NEFT-818609-AXIS BANK LTD-SALARY DEC	NEFT39126053	CR		96,442.75	-533,689.19
29-12-2025	POS/593391/MYNTRA INDIA/CARD **3952	POS87349188	DR	4,048.00		-537,737.19
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT549601	CR		75.00	-537,662.19
02-01-2026	UPI/938378338/RAPIDO/rapido@ybl	UPI958048468	DR	228.00		-537,890.19
03-01-2026	POS/231919/AJO INDIA/CARD **4323	POS57315497	DR	3,881.00		-541,771.19
04-01-2026	UPI/767376715/SWIGGY/swiggy@hdfcbank	UPI986879005	DR	369.00		-542,140.19
04-01-2026	ATM/CASH WDL/S1IC9238/ICICI ATM RACE COURSE	ATM44112930	DR	2,000.00		-544,140.19
05-01-2026	SIP/AXISMUTUALFUND/SIP610998/MUTUAL FUND	MF1328431	DR	8,187.50		-552,327.69
05-01-2026	POS/250749/SREE ANNAPOORNA/CARD **9314	POS43733909	DR	685.00		-553,012.69
08-01-2026	POS/657040/AJO INDIA/CARD **5713	POS30130724	DR	2,664.00		-555,676.69
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22801653	NET852875	DR	799.00		-556,475.69
09-01-2026	ATM/CASH WDL/S1AX6498/AXIS ATM GANAPATHY	ATM77001626	DR	10,000.00		-566,475.69
09-01-2026	ATM/CASH WDL/S1AX5538/AXIS ATM GANDHIPURAM	ATM95656448	DR	5,000.00		-571,475.69
09-01-2026	UPI/595521834/UBER/uber@ybl	UPI515625928	DR	237.00		-571,712.69
10-01-2026	UPI/222495134/RAPIDO/rapido@ybl	UPI404098546	DR	306.00		-572,018.69
11-01-2026	ACH/DEBIT/NETFLIX/SUB65064319	SUB537308	DR	149.00		-572,167.69
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8442641450	ELEC523939	DR	1,455.00		-573,622.69
12-01-2026	UPI/290673752/NILGIRIS CBE/nilgirisce@upi	UPI635124808	DR	2,299.00		-575,921.69
13-01-2026	POS/748106/FLIPKART INDIA/CARD **9768	POS35177000	DR	2,563.00		-578,484.69
13-01-2026	UPI/698214272/MORE SUPERMARKET/moresupermarket@upi	UPI137770533	DR	2,853.00		-581,337.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/182144/MYNTRA INDIA/CARD **5647	POS96125349	DR	2,271.00		-583,608.69
14-01-2026	UPI/107797556/SWIGGY/swiggy@hdfcbank	UPI956472610	DR	304.00		-583,912.69
15-01-2026	UPI/125014188/EATSURE/eatsure@hdfcbank	UPI861898792	DR	539.00		-584,451.69
16-01-2026	UPI/200568247/ZOMATO/zomato@hdfcbank	UPI253353687	DR	672.00		-585,123.69
16-01-2026	NEFT/306947/HEALTH INSURANCE/PREMIUM	INS23304031	DR	33,616.00		-618,739.69
19-01-2026	UPI/209081350/MEDPLUS CBE/medpluscbe@ybl	UPI336282345	DR	136.00		-618,875.69
21-01-2026	UPI/817562477/JIO RECHARGE/jio@paytm	UPI293975009	DR	599.00		-619,474.69
21-01-2026	ATM/CASH WDL/S1SB3620/SBI ATM RS PURAM	ATM23756890	DR	2,000.00		-621,474.69
21-01-2026	ATM/CASH WDL/S1IC9694/CICI ATM KALAPATTI	ATM67130375	DR	1,000.00		-622,474.69
21-01-2026	UPI/414830299/OLA/ola@ybl	UPI584437166	DR	385.00		-622,859.69
22-01-2026	UPI/620699051/ZOMATO/zomato@hdfcbank	UPI488242260	DR	436.00		-623,295.69
23-01-2026	UPI/850935198/MEDPLUS CBE/medpluscbe@ybl	UPI306375070	DR	713.00		-624,008.69
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8470/PAYMENT	CC25082230	DR	12,816.34		-636,825.03
25-01-2026	POS/982687/MYNTRA INDIA/CARD **6407	POS27647323	DR	2,393.00		-639,218.03
27-01-2026	POS/552453/ANNAPOORNA CBE/CARD **3758	POS58203102	DR	1,442.00		-640,660.03
28-01-2026	NEFT-473947-AXIS BANK LTD-SALARY JAN	NEFT96514052	CR		107,569.72	-533,090.31
28-01-2026	POS/728806/AMAZON INDIA/CARD **3412	POS86218689	DR	1,138.00		-534,228.31
28-01-2026	UPI/238833471/ZOMATO/zomato@hdfcbank	UPI816155301	DR	286.00		-534,514.31
29-01-2026	UPI/829143202/RAPIDO/rapido@ybl	UPI703057785	DR	209.00		-534,723.31

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