

AXIS BANK

Statement of Account

Account Information

Account Holder: Vasudevan Samy	Account Number: 920000000984
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000984	Currency: INR

Account Summary

Opening Balance	■ 227,062.00
Total Credits (+)	■ 5,747,578.55
Total Debits (-)	■ 4,200,729.00
Closing Balance	■ 1,773,911.55
Total Transactions	1792

Transaction Details

(Complete 5-Year Transaction History - 1792 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	UPI/133722216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935116217	DR	2,728.00		224,334.00
01-06-2022	UPI/271942613/SWIGGY/swiggy@hdfcbank	UPI761745561	DR	516.00		223,818.00
01-06-2022	UPI/302441910/UBER/uber@ybl	UPI221209382	DR	264.00		223,554.00
01-06-2022	UPI/476942580/MEDPLUS CBE/medpluscbe@ybl	UPI395569804	DR	726.00		222,828.00
05-06-2022	ATM/CASH WDL/S1SB7151/SBI ATM METTUPALAYAM ROAD	ATM10616812	DR	5,000.00		217,828.00
05-06-2022	NEFT/904637/FAMILY SUPPORT/TRANSFER	NEFT38635026	DR	10,062.00		207,766.00
05-06-2022	UPI/623694332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890222776	DR	814.00		206,952.00
06-06-2022	EMI/AXISHOMELOAN/LN31313/HOME LOAN	LOAN4646451	DR	17,002.00		189,950.00
06-06-2022	UPI/385855764/NETMEDS CBE/netmedscbe@ybl	UPI205276108	DR	884.00		189,066.00
07-06-2022	UPI/162802024/SWIGGY/swiggy@hdfcbank	UPI604653072	DR	575.00		188,491.00
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20900896	NET790829	DR	799.00		187,692.00
08-06-2022	ATM/CASH WDL/S1AX7119/AXIS ATM SAIBABA COLONY	ATM17323038	DR	2,000.00		185,692.00
10-06-2022	UPI/892908053/INDANE GAS CBE/indane@ybl	UPI770604683	DR	985.00		184,707.00
10-06-2022	POS/470273/MYNTRA INDIA/CARD **2555	POS23736726	DR	13,595.00		171,112.00
10-06-2022	UPI/348958575/ZOMATO/zomato@hdfcbank	UPI611621098	DR	607.00		170,505.00
11-06-2022	UPI/481156817/RAPIDO/rapido@ybl	UPI367912354	DR	176.00		170,329.00
11-06-2022	UPI/119992264/OLA/ola@ybl	UPI169789861	DR	157.00		170,172.00
11-06-2022	UPI/467955149/OLA/ola@ybl	UPI129090700	DR	338.00		169,834.00
12-06-2022	POS/322454/SREE ANNAPOORNA/CARD **6743	POS59519410	DR	427.00		169,407.00
13-06-2022	POS/546678/AMAZON INDIA/CARD **1705	POS13212298	DR	2,726.00		166,681.00
14-06-2022	UPI/273346027/OLA/ola@ybl	UPI212678931	DR	142.00		166,539.00
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6119434428	ELEC871305	DR	2,705.00		163,834.00
16-06-2022	UPI/205867644/NILGIRIS CBE/nilgirisbe@upi	UPI400106084	DR	2,278.00		161,556.00
16-06-2022	UPI/589460125/NILGIRIS CBE/nilgirisbe@upi	UPI539306120	DR	1,475.00		160,081.00
16-06-2022	UPI/405379708/ZOMATO/zomato@hdfcbank	UPI894892767	DR	285.00		159,796.00
17-06-2022	UPI/124835930/OLA/ola@ybl	UPI753534991	DR	80.00		159,716.00
17-06-2022	UPI/416817183/UBER/uber@ybl	UPI379149625	DR	160.00		159,556.00
19-06-2022	POS/574020/AMAZON INDIA/CARD **8228	POS22058289	DR	1,028.00		158,528.00
19-06-2022	UPI/518575927/ZOMATO/zomato@hdfcbank	UPI322995598	DR	219.00		158,309.00
19-06-2022	UPI/409894892/EATSURE/eatsure@hdfcbank	UPI531804356	DR	355.00		157,954.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2022	UPI/357055062/SWIGGY/swiggy @ hdfcbank	UPI822105979	DR	407.00		157,547.00
20-06-2022	UPI/397890398/AIRTEL RECHARGE/airtel @paytm	UPI305970291	DR	599.00		156,948.00
20-06-2022	ATM/CASH WDL/S1IC4527/ICICI ATM RS PURAM	ATM10777589	DR	3,000.00		153,948.00
20-06-2022	ATM/CASH WDL/S1IC2391/ICICI ATM METTUPALAYAM ROAD	ATM27086049	DR	2,000.00		151,948.00
20-06-2022	UPI/481443344/UBER/uber@ybl	UPI328394039	DR	139.00		151,809.00
22-06-2022	UPI/386388726/BOOKMYSHOW/bms @axisbank	UPI717589082	DR	958.00		150,851.00
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5186/PAYMENT	CC72185876	DR	11,897.59		138,953.41
23-06-2022	POS/878558/AMAZON INDIA/CARD **5282	POS90424970	DR	24,336.00		114,617.41
23-06-2022	UPI/368265058/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI457669650	DR	1,941.00		112,676.41
24-06-2022	UPI/162506959/NILGIRIS CBE/nilgiriscbe @upi	UPI408432001	DR	3,310.00		109,366.41
25-06-2022	UPI/877145958/EATSURE/eatsure @ hdfcbank	UPI492205880	DR	515.00		108,851.41
25-06-2022	UPI/519659656/EATSURE/eatsure @ hdfcbank	UPI275820187	DR	610.00		108,241.41
26-06-2022	ATM/CASH WDL/S1AX7089/AXIS ATM AVINASHI ROAD	ATM58327690	DR	5,000.00		103,241.41
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876538	DR	17.70		103,223.71
29-06-2022	NEFT-824097-SUPER SPINNING-SALAR Y JUN	NEFT72288044	CR		103,780.04	207,003.75
29-06-2022	UPI/302313625/ZOMATO/zomato @ hdfcbank	UPI602311738	DR	695.00		206,308.75
30-06-2022	POS/698201/AMAZON INDIA/CARD **1955	POS44493546	DR	936.00		205,372.75
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT520791	CR		1,078.21	206,450.96
01-07-2022	UPI/639082868/RECEIVED FROM/friend @upi	UPI789391587	CR		8,902.00	215,352.96
02-07-2022	UPI/119254073/EATSURE/eatsure @ hdfcbank	UPI325802855	DR	734.00		214,618.96
02-07-2022	POS/190012/SREE ANNAPOORNA/CARD **1110	POS60869693	DR	735.00		213,883.96
03-07-2022	ATM/CASH WDL/S1AX8938/AXIS ATM KALAPATTI	ATM39766430	DR	2,000.00		211,883.96
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78568923	NET449455	DR	599.00		211,284.96
05-07-2022	POS/408088/MEESHO INDIA/CARD **8505	POS59998388	DR	3,211.00		208,073.96
05-07-2022	POS/486854/MEESHO INDIA/CARD **3753	POS70374607	DR	2,830.00		205,243.96
07-07-2022	UPI/174501623/SWIGGY/swiggy @ hdfcbank	UPI240171470	DR	362.00		204,881.96
09-07-2022	ATM/CASH WDL/S1SB8990/SBI ATM SARAVANAMPATTI	ATM23835930	DR	1,000.00		203,881.96
09-07-2022	UPI/582804661/UBER/uber@ybl	UPI619038568	DR	284.00		203,597.96
10-07-2022	EMI/AXISHOMELOAN/LN65719/HOME LOAN	LOAN3603045	DR	17,002.00		186,595.96
10-07-2022	UPI/897886363/EATSURE/eatsure @ hdfcbank	UPI500634510	DR	322.00		186,273.96
13-07-2022	UPI/588295987/INDANE GAS CBE/indane @ybl	UPI406046005	DR	952.00		185,321.96
13-07-2022	UPI/850270869/EATSURE/eatsure @ hdfcbank	UPI796215382	DR	689.00		184,632.96
14-07-2022	UPI/718059956/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI436124530	DR	1,954.00		182,678.96
14-07-2022	POS/380449/SREE ANNAPOORNA/CARD **8210	POS28502871	DR	1,289.00		181,389.96
16-07-2022	UPI/203654536/SWIGGY/swiggy @ hdfcbank	UPI545395683	DR	759.00		180,630.96
16-07-2022	UPI/861337706/OLA/ola @ybl	UPI601706612	DR	314.00		180,316.96
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6061866572	ELEC256494	DR	1,158.00		179,158.96
19-07-2022	POS/224729/HOTEL ANNAPOORNA/CARD **8731	POS41624190	DR	1,220.00		177,938.96
19-07-2022	ATM/CASH WDL/S1AX2689/AXIS ATM THUDIYALUR	ATM49771630	DR	2,000.00		175,938.96
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3107/PAYMENT	CC78091336	DR	9,137.23		166,801.73
20-07-2022	UPI/821891544/MORE SUPERMARKET/moresupermarket @upi	UPI154425940	DR	3,798.00		163,003.73
20-07-2022	UPI/158324948/UBER/uber@ybl	UPI915831637	DR	92.00		162,911.73
21-07-2022	UPI/625001142/JIO RECHARGE/jio @paytm	UPI878518418	DR	299.00		162,612.73
22-07-2022	UPI/624855319/SWIGGY/swiggy @ hdfcbank	UPI765241955	DR	439.00		162,173.73
22-07-2022	POS/304606/HOTEL ANNAPOORNA/CARD **7275	POS53794914	DR	839.00		161,334.73
22-07-2022	ATM/CASH WDL/S1AX3575/AXIS ATM HOPES COLLEGE	ATM95914412	DR	3,000.00		158,334.73
24-07-2022	POS/359170/MEESHO INDIA/CARD **2261	POS37814546	DR	2,456.00		155,878.73
27-07-2022	UPI/492166073/UBER/uber@ybl	UPI906641395	DR	293.00		155,585.73
28-07-2022	NEFT-631972-SUPER SPINNING-SALAR Y JUL	NEFT29430658	CR		105,148.90	260,734.63
29-07-2022	ATM/CASH WDL/S1AX9152/AXIS ATM KALAPATTI	ATM44997464	DR	3,000.00		257,734.63
29-07-2022	ATM/CASH WDL/S1HD6505/HDFC ATM VADAVALLI	ATM41977429	DR	1,000.00		256,734.63
30-07-2022	UPI/840344075/UBER/uber@ybl	UPI132939246	DR	151.00		256,583.63
30-07-2022	UPI/963906375/OLA/ola @ybl	UPI897799362	DR	195.00		256,388.63
31-07-2022	UPI/686540629/OLA/ola @ybl	UPI244787214	DR	243.00		256,145.63
01-08-2022	UPI/189244128/UBER/uber@ybl	UPI807873730	DR	312.00		255,833.63
02-08-2022	POS/540244/MEESHO INDIA/CARD **8622	POS28541691	DR	2,544.00		253,289.63
03-08-2022	UPI/292687202/ZOMATO/zomato @ hdfcbank	UPI796502865	DR	606.00		252,683.63
05-08-2022	EMI/AXISHOMELOAN/LN32131/HOME LOAN	LOAN6186081	DR	17,002.00		235,681.63
05-08-2022	ATM/CASH WDL/S1IC2959/ICICI ATM TOWN HALL	ATM81223345	DR	10,000.00		225,681.63
06-08-2022	UPI/388299577/SWIGGY/swiggy @ hdfcbank	UPI405930900	DR	543.00		225,138.63
07-08-2022	ATM/CASH WDL/S1AX7520/AXIS ATM THUDIYALUR	ATM26877711	DR	2,000.00		223,138.63
09-08-2022	POS/712513/AJIO INDIA/CARD **3856	POS57068397	DR	1,205.00		221,933.63
10-08-2022	UPI/408217605/EATSURE/eatsure @ hdfcbank	UPI461400839	DR	496.00		221,437.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2022	POS/336719/ANNAPOORNA CBE/CARD **8632	POS64366668	DR	459.00		220,978.63
13-08-2022	UPI/687302591/NILGIRIS CBE/nilgiriscbe@upi	UPI703919359	DR	1,350.00		219,628.63
14-08-2022	UPI/515294255/UBER/uber@ybl	UPI175159430	DR	331.00		219,297.63
15-08-2022	ACH/DEBIT/HOTSTAR/SUB16552179	SUB714304	DR	299.00		218,998.63
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8704375588	ELEC777346	DR	1,556.00		217,442.63
16-08-2022	UPI/548915771/ZOMATO/zomato@hdfcbank	UPI672676621	DR	513.00		216,929.63
17-08-2022	UPI/573840928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899820010	DR	1,214.00		215,715.63
17-08-2022	POS/966914/HOTEL ANNAPOORNA/CARD **9797	POS72105954	DR	824.00		214,891.63
19-08-2022	UPI/271018416/INDANE GAS CBE/indane@ybl	UPI217082862	DR	1,030.00		213,861.63
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4222/PAYMENT	CC59183614	DR	15,544.85		198,316.78
20-08-2022	POS/966503/ANNAPOORNA CBE/CARD **1370	POS61723990	DR	592.00		197,724.78
21-08-2022	UPI/705614839/ZOMATO/zomato@hdfcbank	UPI658297156	DR	223.00		197,501.78
22-08-2022	UPI/552990705/OLA/ola@ybl	UPI357296715	DR	211.00		197,290.78
23-08-2022	UPI/204142835/EATSURE/eatsure@hdfcbank	UPI870417371	DR	586.00		196,704.78
24-08-2022	UPI/232327622/VI RECHARGE/vi@paytm	UPI672624914	DR	699.00		196,005.78
24-08-2022	UPI/367595724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI679574978	DR	2,369.00		193,636.78
24-08-2022	UPI/340557499/SWIIGGY/swiggy@hdfcbank	UPI335259068	DR	665.00		192,971.78
24-08-2022	UPI/884217527/SWIGGY/swiggy@hdfcbank	UPI349016026	DR	371.00		192,600.78
24-08-2022	UPI/443982385/ZOMATO/zomato@hdfcbank	UPI936280928	DR	210.00		192,390.78
24-08-2022	UPI/818584292/OLA/ola@ybl	UPI857778416	DR	248.00		192,142.78
25-08-2022	UPI/479557811/EATSURE/eatsure@hdfcbank	UPI955872613	DR	765.00		191,377.78
26-08-2022	POS/145747/AMAZON INDIA/CARD **3281	POS12427393	DR	12,367.00		179,010.78
27-08-2022	UPI/731232338/SWIGGY/swiggy@hdfcbank	UPI410115703	DR	368.00		178,642.78
27-08-2022	UPI/155668110/ZOMATO/zomato@hdfcbank	UPI863900007	DR	729.00		177,913.78
27-08-2022	UPI/895804025/RAPIDO/rapido@ybl	UPI764859532	DR	140.00		177,773.78
27-08-2022	UPI/171087195/UBER/uber@ybl	UPI933135124	DR	274.00		177,499.78
29-08-2022	NEFT-916718-SUPER SPINNING-SALARY AUG	NEFT46476791	CR		104,080.01	281,579.79
30-08-2022	POS/262251/MEESHO INDIA/CARD **1660	POS67176922	DR	484.00		281,095.79
30-08-2022	POS/684124/SHREE ANANDHAAS/CARD **7086	POS99594873	DR	1,463.00		279,632.79
30-08-2022	UPI/760576821/OLA/ola@ybl	UPI858264819	DR	354.00		279,278.79
31-08-2022	UPI/914031447/EATSURE/eatsure@hdfcbank	UPI126970673	DR	274.00		279,004.79
31-08-2022	UPI/558597400/RAPIDO/rapido@ybl	UPI547682301	DR	190.00		278,814.79
03-09-2022	POS/861443/AMAZON INDIA/CARD **7994	POS29681728	DR	1,258.00		277,556.79
05-09-2022	ATM/CASH WDL/S1AX3893/AXIS ATM SAIBABA COLONY	ATM87920290	DR	1,000.00		276,556.79
06-09-2022	UPI/860415294/OLA/ola@ybl	UPI516220474	DR	146.00		276,410.79
07-09-2022	UPI/406145557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI306040781	DR	3,199.00		273,211.79
07-09-2022	UPI/226577081/RAPIDO/rapido@ybl	UPI394508554	DR	151.00		273,060.79
08-09-2022	ATM/CASH WDL/S1AX6846/AXIS ATM GANAPATHY	ATM13646504	DR	5,000.00		268,060.79
08-09-2022	NEFT/735249/FAMILY SUPPORT/TRANSFER	NEFT34071629	DR	21,692.00		246,368.79
09-09-2022	EMI/AXISHOMELOAN/LN82711/HOME LOAN	LOAN6866369	DR	17,002.00		229,366.79
09-09-2022	UPI/271664449/UBER/uber@ybl	UPI839882785	DR	182.00		229,184.79
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9018494360	ELEC870591	DR	1,588.00		227,596.79
10-09-2022	POS/256917/AJIO INDIA/CARD **8124	POS86067039	DR	679.00		226,917.79
10-09-2022	POS/649314/HOTEL ANNAPOORNA/CARD **5636	POS51637810	DR	1,264.00		225,653.79
12-09-2022	UPI/873994563/EATSURE/eatsure@hdfcbank	UPI190183546	DR	203.00		225,450.79
13-09-2022	UPI/696254906/EATSURE/eatsure@hdfcbank	UPI381918180	DR	663.00		224,787.79
14-09-2022	UPI/916884811/EATSURE/eatsure@hdfcbank	UPI988658198	DR	363.00		224,424.79
15-09-2022	UPI/597929898/AIRTEL RECHARGE/airtel@paytm	UPI412299426	DR	599.00		223,825.79
15-09-2022	UPI/278156774/NETMEDS CBE/netmedscbe@ybl	UPI838544736	DR	665.00		223,160.79
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1902/PAYMENT	CC49904364	DR	18,433.83		204,726.96
16-09-2022	UPI/550011160/RAPIDO/rapido@ybl	UPI790985664	DR	317.00		204,409.96
17-09-2022	UPI/308890790/SWIGGY/swiggy@hdfcbank	UPI494432502	DR	719.00		203,690.96
17-09-2022	UPI/211532988/EATSURE/eatsure@hdfcbank	UPI821880792	DR	439.00		203,251.96
19-09-2022	POS/415985/JUNIOR KUPPANNA/CARD **8890	POS10611579	DR	1,270.00		201,981.96
20-09-2022	UPI/649771690/NETMEDS CBE/netmedscbe@ybl	UPI970167484	DR	466.00		201,515.96
20-09-2022	UPI/927986076/BOOKMYSHOW/bms@axisbank	UPI308370820	DR	678.00		200,837.96
21-09-2022	UPI/130976131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI300144657	DR	4,226.00		196,611.96
21-09-2022	UPI/691126613/ZOMATO/zomato@hdfcbank	UPI379559764	DR	490.00		196,121.96
26-09-2022	ATM/CASH WDL/S1SB6113/SBI ATM KALAPATTI	ATM40477370	DR	3,000.00		193,121.96
26-09-2022	UPI/256319660/NETMEDS CBE/netmedscbe@ybl	UPI225049476	DR	469.00		192,652.96
28-09-2022	ATM/CASH WDL/S1SB6351/SBI ATM AVINASHI ROAD	ATM94966596	DR	1,000.00		191,652.96
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733002	DR	17.70		191,635.26
29-09-2022	POS/224961/FLIPKART INDIA/CARD **9160	POS60827925	DR	1,094.00		190,541.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	NEFT-610296-SUPER SPINNING-SALARY SEP	NEFT60670242	CR		107,026.13	297,567.39
30-09-2022	UPI/414211285/SWIGGY/swiggy @ hdfcbank	UPI411715002	DR	497.00		297,070.39
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT206275	CR		1,559.62	298,630.01
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73906889	NET111998	DR	599.00		298,031.01
01-10-2022	UPI/855340090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539718382	DR	1,229.00		296,802.01
01-10-2022	ATM/CASH WDL/S1AX5237/AXIS ATM GANDHIPURAM	ATM36496440	DR	3,000.00		293,802.01
02-10-2022	ATM/CASH WDL/S1IO4416/IOB ATM KALAPATTI	ATM45456240	DR	10,000.00		283,802.01
03-10-2022	UPI/303080599/SWIGGY/swiggy @ hdfcbank	UPI500555939	DR	633.00		283,169.01
03-10-2022	UPI/488703554/OLA/ola@ybl	UPI539514534	DR	277.00		282,892.01
04-10-2022	POS/328418/MEESHO INDIA/CARD **1275	POS16868097	DR	690.00		282,202.01
04-10-2022	POS/751287/AJIO INDIA/CARD **4834	POS41905792	DR	1,259.00		280,943.01
04-10-2022	UPI/539436842/ZOMATO/zomato @ hdfcbank	UPI859517149	DR	763.00		280,180.01
04-10-2022	ATM/CASH WDL/S1AX9619/AXIS ATM VADAVALLI	ATM49090069	DR	5,000.00		275,180.01
04-10-2022	NEFT/589721/FAMILY SUPPORT/TRANSFER	NEFT47266982	DR	24,253.00		250,927.01
05-10-2022	EMI/AXISHOMELOAN/LN91647/HOME LOAN	LOAN9122326	DR	17,002.00		233,925.01
05-10-2022	UPI/208006692/RAPIDO/rapido@ybl	UPI430989741	DR	397.00		233,528.01
09-10-2022	ATM/CASH WDL/S1AX7960/AXIS ATM SARAVANAMPATTI	ATM68553949	DR	2,000.00		231,528.01
09-10-2022	UPI/245270542/NETMEDS CBE/netmedscbe@ybl	UPI747120196	DR	851.00		230,677.01
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3160508842	ELEC291804	DR	1,528.00		229,149.01
11-10-2022	UPI/604798886/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI989064862	DR	1,829.00		227,320.01
11-10-2022	POS/431002/SHELL TRICHY ROAD/CARD **5071	FUEL92905905	DR	1,110.00		226,210.01
12-10-2022	POS/519844/MEESHO INDIA/CARD **9734	POS45212415	DR	795.00		225,415.01
14-10-2022	UPI/817745068/OLA/ola@ybl	UPI373657072	DR	287.00		225,128.01
14-10-2022	ACH/DEBIT/HOTSTAR/SUB46055336	SUB519258	DR	149.00		224,979.01
15-10-2022	POS/965089/AJIO INDIA/CARD **6498	POS47789587	DR	16,149.00		208,830.01
15-10-2022	UPI/776695630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210905006	DR	4,173.00		204,657.01
15-10-2022	UPI/350338641/EATSURE/eatsure @ hdfcbank	UPI299337711	DR	729.00		203,928.01
15-10-2022	POS/760927/HP PETROL RS PURAM/CARD **4082	FUEL94868368	DR	2,116.00		201,812.01
16-10-2022	UPI/538282682/SWIGGY/swiggy @ hdfcbank	UPI439441769	DR	182.00		201,630.01
17-10-2022	UPI/731220573/JIO RECHARGE/jio@paytm	UPI777682635	DR	299.00		201,331.01
17-10-2022	UPI/855570727/UBER/uber@ybl	UPI780589336	DR	391.00		200,940.01
17-10-2022	UPI/980585427/OLA/ola@ybl	UPI291126274	DR	273.00		200,667.01
19-10-2022	POS/842730/JUNIOR KUPPANNA/CARD **1907	POS74782551	DR	328.00		200,339.01
19-10-2022	UPI/623427013/UBER/uber@ybl	UPI387398795	DR	190.00		200,149.01
20-10-2022	POS/334615/AMAZON INDIA/CARD **2073	POS29784718	DR	2,044.00		198,105.01
20-10-2022	POS/491231/AMAZON INDIA/CARD **9546	POS61105432	DR	2,002.00		196,103.01
20-10-2022	POS/484819/HP PETROL RS PURAM/CARD **1649	FUEL72212108	DR	2,949.00		193,154.01
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9635/PAYMENT	CC72057966	DR	20,255.19		172,898.82
21-10-2022	POS/970887/INDIAN OIL GANDHIPURAM/CARD **8687	FUEL30629535	DR	2,012.00		170,886.82
21-10-2022	UPI/522799796/NETMEDS CBE/netmedscbe@ybl	UPI720641298	DR	745.00		170,141.82
22-10-2022	POS/285399/HP PETROL RS PURAM/CARD **8965	FUEL33135325	DR	2,749.00		167,392.82
23-10-2022	UPI/109332120/INDANE GAS CBE/indane@ybl	UPI134272804	DR	865.00		166,527.82
24-10-2022	UPI/299259954/EATSURE/eatsure @ hdfcbank	UPI115717093	DR	389.00		166,138.82
25-10-2022	POS/132866/KOVAI BIRIYANI/CARD **1595	POS97061680	DR	518.00		165,620.82
28-10-2022	NEFT-428533-SUPER SPINNING-SALARY OCT	NEFT59271464	CR		105,900.52	271,521.34
28-10-2022	POS/819775/SHREE ANANDHAAS/CARD **3033	POS11794219	DR	1,255.00		270,266.34
29-10-2022	UPI/759408349/EATSURE/eatsure @ hdfcbank	UPI694872824	DR	204.00		270,062.34
30-10-2022	UPI/782754554/EATSURE/eatsure @ hdfcbank	UPI405898060	DR	537.00		269,525.34
30-10-2022	UPI/681110636/EATSURE/eatsure @ hdfcbank	UPI459632099	DR	647.00		268,878.34
30-10-2022	UPI/930731652/MEDPLUS CBE/medpluscbe@ybl	UPI577682196	DR	218.00		268,660.34
31-10-2022	POS/607636/MEESHO INDIA/CARD **3264	POS80358698	DR	3,079.00		265,581.34
31-10-2022	POS/572762/JUNIOR KUPPANNA/CARD **3148	POS72288372	DR	1,252.00		264,329.34
01-11-2022	POS/956126/AMAZON INDIA/CARD **9273	POS33695156	DR	3,106.00		261,223.34
01-11-2022	UPI/390593119/ZOMATO/zomato @ hdfcbank	UPI970877254	DR	422.00		260,801.34
01-11-2022	ACH/DEBIT/HOTSTAR/SUB88155010	SUB184103	DR	299.00		260,502.34
03-11-2022	UPI/298846273/OLA/ola@ybl	UPI873017841	DR	152.00		260,350.34
04-11-2022	POS/137315/MEESHO INDIA/CARD **6271	POS21388870	DR	1,289.00		259,061.34
05-11-2022	UPI/909457932/EATSURE/eatsure @ hdfcbank	UPI287735220	DR	387.00		258,674.34
05-11-2022	UPI/185136832/UBER/uber@ybl	UPI483021880	DR	230.00		258,444.34
06-11-2022	POS/960851/MEESHO INDIA/CARD **4874	POS83142738	DR	1,656.00		256,788.34
07-11-2022	POS/131367/MEESHO INDIA/CARD **5723	POS55350515	DR	3,258.00		253,530.34
08-11-2022	UPI/954421235/MORE SUPERMARKET/moresupermarket@upi	UPI207414868	DR	1,740.00		251,790.34
08-11-2022	UPI/453422884/EATSURE/eatsure @ hdfcbank	UPI182635243	DR	301.00		251,489.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40168585	NET101789	DR	999.00		250,490.34
10-11-2022	EMI/AXISHOMELOAN/LN23257/HOME LOAN	LOAN1320376	DR	17,002.00		233,488.34
11-11-2022	UPI/421154539/EATSURE/eatsure@hdfcbank	UPI979211694	DR	404.00		233,084.34
11-11-2022	UPI/624663527/OLA/ola@ybl	UPI303852420	DR	278.00		232,806.34
13-11-2022	POS/290094/AJIO INDIA/CARD **2574	POS23334974	DR	1,585.00		231,221.34
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1355936374	ELEC104343	DR	1,326.00		229,895.34
16-11-2022	ATM/CASH WDL/S1HD4593/HDFC ATM SARAVANAMPATTI	ATM56422674	DR	2,000.00		227,895.34
17-11-2022	ATM/CASH WDL/S1AX4921/AXIS ATM GANDHIPURAM	ATM53144079	DR	5,000.00		222,895.34
17-11-2022	UPI/840978359/RAPIDO/rapido@ybl	UPI287656176	DR	104.00		222,791.34
18-11-2022	POS/261338/MYNTRA INDIA/CARD **2113	POS31093622	DR	2,923.00		219,868.34
19-11-2022	POS/440710/SHREE ANANDHAAS/CARD **1842	POS11230384	DR	1,565.00		218,303.34
19-11-2022	ATM/CASH WDL/S1AX2936/AXIS ATM HOPES COLLEGE	ATM16063445	DR	2,000.00		216,303.34
20-11-2022	UPI/455692074/BOOKMYSHOW/bms@axisbank	UPI280171584	DR	617.00		215,686.34
21-11-2022	UPI/843024058/ZOMATO/zomato@hdfcbank	UPI509567509	DR	747.00		214,939.34
22-11-2022	UPI/442327335/JIO RECHARGE/jio@paytm	UPI229919853	DR	699.00		214,240.34
22-11-2022	UPI/957147577/UBER/uber@ybl	UPI702753504	DR	286.00		213,954.34
23-11-2022	UPI/265136054/MORE SUPERMARKET/moresupermarket@upi	UPI646556695	DR	1,629.00		212,325.34
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3994/PAYMENT	CC86213396	DR	22,551.64		189,773.70
25-11-2022	UPI/171543021/MORE SUPERMARKET/moresupermarket@upi	UPI969727588	DR	2,425.00		187,348.70
25-11-2022	UPI/936639272/SWIGGY/swiggy@hdfcbank	UPI497940534	DR	254.00		187,094.70
26-11-2022	UPI/911626628/UBER/uber@ybl	UPI515702727	DR	214.00		186,880.70
29-11-2022	NEFT-148151-SUPER SPINNING-SALARY NOV	NEFT73008482	CR		102,726.53	289,607.23
30-11-2022	UPI/218939450/SWIGGY/swiggy@hdfcbank	UPI449973363	DR	573.00		289,034.23
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42196237	NET452434	DR	799.00		288,235.23
02-12-2022	UPI/899637354/INDANE GAS CBE/indane@ybl	UPI313473724	DR	904.00		287,331.23
03-12-2022	POS/194186/SHELL TRICHY ROAD/CARD **7945	FUEL70697460	DR	2,361.00		284,970.23
05-12-2022	UPI/390433217/EATSURE/eatsure@hdfcbank	UPI782441922	DR	298.00		284,672.23
05-12-2022	POS/468005/KOVAI BIRIYANI/CARD **4107	POS85583308	DR	1,560.00		283,112.23
05-12-2022	ATM/CASH WDL/S1AX6679/AXIS ATM SUNGAM	ATM86580871	DR	2,000.00		281,112.23
05-12-2022	UPI/534397827/RAPIDO/rapido@ybl	UPI383998597	DR	192.00		280,920.23
06-12-2022	UPI/301899210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663676732	DR	4,120.00		276,800.23
06-12-2022	POS/594059/SHELL TRICHY ROAD/CARD **6828	FUEL47277231	DR	3,098.00		273,702.23
06-12-2022	NEFT/338338/FAMILY SUPPORT/TRANSFER	NEFT86645986	DR	18,515.00		255,187.23
06-12-2022	UPI/796547782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571960207	DR	594.00		254,593.23
08-12-2022	ATM/CASH WDL/S1IO7195/IOB ATM VADAVALLI	ATM90053925	DR	2,000.00		252,593.23
10-12-2022	EMI/AXISHOMELOAN/LN54109/HOME LOAN	LOAN3524694	DR	17,002.00		235,591.23
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9077528904	ELEC297088	DR	1,311.00		234,280.23
10-12-2022	POS/937366/MYNTRA INDIA/CARD **4881	POS82458305	DR	935.00		233,345.23
10-12-2022	UPI/500079387/RAPIDO/rapido@ybl	UPI658236085	DR	296.00		233,049.23
13-12-2022	POS/713415/AJIO INDIA/CARD **8334	POS28721736	DR	439.00		232,610.23
13-12-2022	POS/302898/FLIPKART INDIA/CARD **8007	POS25065356	DR	2,322.00		230,288.23
13-12-2022	UPI/222574785/ZOMATO/zomato@hdfcbank	UPI794374083	DR	554.00		229,734.23
13-12-2022	UPI/678245909/EATSURE/eatsure@hdfcbank	UPI104207279	DR	564.00		229,170.23
15-12-2022	POS/816824/AMAZON INDIA/CARD **4744	POS65940325	DR	2,918.00		226,252.23
16-12-2022	POS/396473/INDIAN OIL GANDHIPURAM/CARD **1471	FUEL36527351	DR	3,174.00		223,078.23
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1186/PAYMENT	CC59984599	DR	21,243.46		201,834.77
18-12-2022	POS/135458/AJIO INDIA/CARD **3131	POS40514663	DR	2,029.00		199,805.77
18-12-2022	UPI/834030357/NILGIRIS CBE/nilgiriscbe@upi	UPI957958079	DR	4,150.00		195,655.77
18-12-2022	POS/317852/ANNAPOORNA CBE/CARD **2537	POS12820529	DR	908.00		194,747.77
18-12-2022	POS/904798/HOTEL ANNAPOORNA/CARD **2537	POS90172494	DR	440.00		194,307.77
19-12-2022	UPI/954534828/JIO RECHARGE/jio@paytm	UPI409420483	DR	699.00		193,608.77
19-12-2022	UPI/359715087/EATSURE/eatsure@hdfcbank	UPI868364586	DR	392.00		193,216.77
19-12-2022	ATM/CASH WDL/S1IC4770/ICICI ATM METTUPALAYAM ROAD	ATM79999942	DR	5,000.00		188,216.77
20-12-2022	UPI/787067441/SWIGGY/swiggy@hdfcbank	UPI429629302	DR	480.00		187,736.77
21-12-2022	ATM/CASH WDL/S1AX3589/AXIS ATM HOPES COLLEGE	ATM93463187	DR	3,000.00		184,736.77
22-12-2022	UPI/529614334/SWIGGY/swiggy@hdfcbank	UPI859678610	DR	379.00		184,357.77
23-12-2022	POS/124900/AMAZON INDIA/CARD **5211	POS35321510	DR	431.00		183,926.77
24-12-2022	UPI/985794252/ZOMATO/zomato@hdfcbank	UPI689802498	DR	637.00		183,289.77
25-12-2022	POS/915747/MEESHO INDIA/CARD **7826	POS26447907	DR	569.00		182,720.77
25-12-2022	POS/405141/INDIAN OIL GANDHIPURAM/CARD **7068	FUEL49483628	DR	2,389.00		180,331.77
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504813	DR	17.70		180,314.07
27-12-2022	UPI/908267788/EATSURE/eatsure@hdfcbank	UPI992317365	DR	399.00		179,915.07
27-12-2022	ATM/CASH WDL/S1HD7740/HDFC ATM AVINASHI ROAD	ATM17658501	DR	3,000.00		176,915.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2022	ATM/CASH WDL/S1AX3303/AXIS ATM VADAVALLI	ATM56920435	DR	10,000.00		166,915.07
28-12-2022	POS/778721/AMAZON INDIA/CARD **4838	POS10412164	DR	19,609.00		147,306.07
28-12-2022	UPI/474024126/RAPIDO/rapido@ybl	UPI598851231	DR	90.00		147,216.07
29-12-2022	NEFT-202437-SUPER SPINNING-SALARY DEC	NEFT15324700	CR		104,099.05	251,315.12
29-12-2022	POS/931728/AMAZON INDIA/CARD **9650	POS71577447	DR	2,222.00		249,093.12
30-12-2022	UPI/909663563/EATSURE/eatsure@hdfcbank	UPI795965427	DR	363.00		248,730.12
30-12-2022	UPI/505482861/SWIGGY/swiggy@hdfcbank	UPI173673980	DR	354.00		248,376.12
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT788435	CR		1,303.97	249,680.09
01-01-2023	UPI/306717114/EATSURE/eatsure@hdfcbank	UPI169210502	DR	491.00		249,189.09
03-01-2023	UPI/753827923/RAPIDO/rapido@ybl	UPI422070868	DR	292.00		248,897.09
03-01-2023	UPI/158239135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI733643994	DR	138.00		248,759.09
03-01-2023	UPI/149875900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860488180	DR	337.00		248,422.09
05-01-2023	UPI/170118304/EATSURE/eatsure@hdfcbank	UPI959859225	DR	325.00		248,097.09
06-01-2023	EMI/AXISHOMELOAN/LN10321/HOME LOAN	LOAN6548609	DR	17,002.00		231,095.09
07-01-2023	UPI/811005771/ZOMATO/zomato@hdfcbank	UPI413871359	DR	351.00		230,744.09
09-01-2023	POS/458190/SHREE ANANDHAAS/CARD **9237	POS26067315	DR	1,110.00		229,634.09
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18123411	NET126577	DR	799.00		228,835.09
10-01-2023	ATM/CASH WDL/S1SB5813/SBI ATM GANDHIPURAM	ATM13698243	DR	5,000.00		223,835.09
11-01-2023	UPI/104088934/UBER/uber@ybl	UPI750566904	DR	331.00		223,504.09
12-01-2023	UPI/796016961/NILGIRIS CBE/nilgiriscbe@upi	UPI718478187	DR	3,666.00		219,838.09
13-01-2023	POS/853221/MYNTRA INDIA/CARD **9037	POS76283730	DR	2,156.00		217,682.09
13-01-2023	NEFT/631083/HEALTH INSURANCE/PREMIUM	INS32930869	DR	37,311.00		180,371.09
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6525563082	ELEC842963	DR	1,266.00		179,105.09
15-01-2023	UPI/432786921/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI312140188	DR	1,247.00		177,858.09
16-01-2023	UPI/361897263/RAPIDO/rapido@ybl	UPI367033842	DR	121.00		177,737.09
16-01-2023	UPI/248428101/RAPIDO/rapido@ybl	UPI771109427	DR	117.00		177,620.09
17-01-2023	POS/878414/MYNTRA INDIA/CARD **3325	POS21948739	DR	1,043.00		176,577.09
17-01-2023	UPI/807979228/ZOMATO/zomato@hdfcbank	UPI385462279	DR	326.00		176,251.09
17-01-2023	ATM/CASH WDL/S1AX2568/AXIS ATM GANAPATHY	ATM49660520	DR	3,000.00		173,251.09
18-01-2023	UPI/169865783/INDANE GAS CBE/indane@ybl	UPI490526089	DR	1,017.00		172,234.09
19-01-2023	UPI/164534922/ZOMATO/zomato@hdfcbank	UPI571626057	DR	734.00		171,500.09
19-01-2023	UPI/281731865/SWIGGY/swiggy@hdfcbank	UPI393870425	DR	700.00		170,800.09
20-01-2023	UPI/717369338/UBER/uber@ybl	UPI353016820	DR	216.00		170,584.09
22-01-2023	UPI/255295324/AIRTEL RECHARGE/airtel@paytm	UPI469984242	DR	299.00		170,285.09
23-01-2023	POS/603519/ANNAPOORNA CBE/CARD **6007	POS74130248	DR	273.00		170,012.09
25-01-2023	UPI/280629451/ZOMATO/zomato@hdfcbank	UPI972798531	DR	277.00		169,735.09
25-01-2023	POS/881261/KOVAI BIRIYANI/CARD **4543	POS61882941	DR	1,620.00		168,115.09
26-01-2023	POS/451920/A2B ADYAR ANANDA BHAVAN/CARD **8381	POS20891207	DR	1,516.00		166,599.09
26-01-2023	UPI/802706262/OLA/ola@ybl	UPI214591655	DR	138.00		166,461.09
27-01-2023	POS/390206/AJIO INDIA/CARD **3293	POS73784211	DR	2,560.00		163,901.09
27-01-2023	UPI/352825478/ZOMATO/zomato@hdfcbank	UPI988702808	DR	540.00		163,361.09
27-01-2023	UPI/561947674/EATSURE/eatsure@hdfcbank	UPI825226726	DR	408.00		162,953.09
28-01-2023	NEFT-703590-SUPER SPINNING-SALARY JAN	NEFT70161477	CR		116,868.98	279,822.07
29-01-2023	POS/188989/FLIPKART INDIA/CARD **7659	POS15088308	DR	3,236.00		276,586.07
01-02-2023	ATM/CASH WDL/S1AX9787/AXIS ATM SAIABA COLONY	ATM34236789	DR	5,000.00		271,586.07
02-02-2023	UPI/874157179/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI856470244	DR	1,347.00		270,239.07
02-02-2023	POS/601226/A2B ADYAR ANANDA BHAVAN/CARD **8104	POS19309631	DR	1,456.00		268,783.07
04-02-2023	POS/859331/MEESHO INDIA/CARD **2189	POS42071987	DR	694.00		268,089.07
04-02-2023	UPI/700911017/UBER/uber@ybl	UPI287402358	DR	259.00		267,830.07
05-02-2023	EMI/AXISHOMELOAN/LN42036/HOME LOAN	LOAN6512798	DR	17,002.00		250,828.07
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42910885	NET426739	DR	599.00		250,229.07
06-02-2023	UPI/366041521/EATSURE/eatsure@hdfcbank	UPI953347583	DR	327.00		249,902.07
07-02-2023	ATM/CASH WDL/S1AX6355/AXIS ATM SUNGAM	ATM33187385	DR	10,000.00		239,902.07
08-02-2023	POS/772207/FLIPKART INDIA/CARD **1660	POS24098205	DR	404.00		239,498.07
08-02-2023	UPI/543464187/EATSURE/eatsure@hdfcbank	UPI648077302	DR	661.00		238,837.07
09-02-2023	UPI/740303730/ZOMATO/zomato@hdfcbank	UPI549973766	DR	330.00		238,507.07
09-02-2023	POS/224329/KOVAI BIRIYANI/CARD **4998	POS85559200	DR	549.00		237,958.07
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9294283149	ELEC775945	DR	1,432.00		236,526.07
10-02-2023	UPI/946210539/BOOKMYSHOW/bms@axisbank	UPI158857681	DR	421.00		236,105.07
11-02-2023	UPI/330379652/EATSURE/eatsure@hdfcbank	UPI183637833	DR	538.00		235,567.07
11-02-2023	ATM/CASH WDL/S1IC4531/ICICI ATM VADAVALLI	ATM81043533	DR	3,000.00		232,567.07
11-02-2023	ATM/CASH WDL/S1AX1712/AXIS ATM GANDHIPURAM	ATM95604118	DR	2,000.00		230,567.07
15-02-2023	UPI/848658773/ZOMATO/zomato@hdfcbank	UPI694462940	DR	446.00		230,121.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2023	UPI/867270532/NETMEDS CBE/netmedscbe@ybl	UPI547113963	DR	841.00		229,280.07
17-02-2023	UPI/272131174/ZOMATO/zomato@hdfcbank	UPI343293590	DR	697.00		228,583.07
18-02-2023	POS/501770/AMAZON INDIA/CARD **5693	POS24471548	DR	1,481.00		227,102.07
19-02-2023	POS/693005/MEESHO INDIA/CARD **1740	POS42984659	DR	1,422.00		225,680.07
19-02-2023	POS/367778/KOVAI BIRIYANI/CARD **7461	POS67165931	DR	1,013.00		224,667.07
22-02-2023	UPI/715385224/OLA/ola@ybl	UPI366150008	DR	334.00		224,333.07
23-02-2023	UPI/933645524/AIRTEL RECHARGE/airtel@paytm	UPI876919796	DR	699.00		223,634.07
23-02-2023	UPI/943608050/NILGIRIS CBE/nilgiriscbe@upi	UPI312665990	DR	4,153.00		219,481.07
23-02-2023	UPI/645738220/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI163510620	DR	3,828.00		215,653.07
24-02-2023	POS/904147/AMAZON INDIA/CARD **8705	POS33306504	DR	369.00		215,284.07
25-02-2023	UPI/744984146/UBER/uber@ybl	UPI101222529	DR	324.00		214,960.07
25-02-2023	UPI/728794714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109082305	DR	534.00		214,426.07
26-02-2023	POS/755304/FLIPKART INDIA/CARD **9760	POS79245812	DR	3,159.00		211,267.07
26-02-2023	UPI/931168601/DMART COIMBATORE/dmartcoimbatore@upi	UPI935748882	DR	4,101.00		207,166.07
26-02-2023	UPI/893000739/SWIGGY/swiggy@hdfcbank	UPI530911760	DR	298.00		206,868.07
26-02-2023	POS/571770/KOVAI BIRIYANI/CARD **3604	POS89619933	DR	1,347.00		205,521.07
01-03-2023	NEFT-682807-SUPER SPINNING-SALARY FEB	NEFT21152813	CR		117,145.68	322,666.75
03-03-2023	POS/123957/JUNIOR KUPPANNA/CARD **6347	POS33812014	DR	1,299.00		321,367.75
03-03-2023	ATM/CASH WDL/S1AX6022/AXIS ATM GANAPATHY	ATM84045291	DR	3,000.00		318,367.75
03-03-2023	NEFT/499809/FAMILY SUPPORT/TRANSFER	NEFT29962422	DR	16,259.00		302,108.75
03-03-2023	ACH/DEBIT/AMAZON PRIME/SUB48287210	SUB785309	DR	149.00		301,959.75
04-03-2023	ATM/CASH WDL/S1AX7970/AXIS ATM RACE COURSE	ATM49356270	DR	3,000.00		298,959.75
04-03-2023	UPI/291203049/RAPIDO/rapido@ybl	UPI713589248	DR	243.00		298,716.75
05-03-2023	UPI/532141290/SWIGGY/swiggy@hdfcbank	UPI695293932	DR	439.00		298,277.75
06-03-2023	UPI/727313561/ZOMATO/zomato@hdfcbank	UPI826681292	DR	595.00		297,682.75
06-03-2023	UPI/640867242/OLA/ola@ybl	UPI394224789	DR	84.00		297,598.75
07-03-2023	POS/103783/MEESHO INDIA/CARD **7932	POS29781586	DR	3,091.00		294,507.75
07-03-2023	UPI/607880114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845349503	DR	1,115.00		293,392.75
09-03-2023	EMI/AXISHOMELOAN/LN12762/HOME LOAN	LOAN6632109	DR	17,002.00		276,390.75
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98078537	NET796849	DR	599.00		275,791.75
09-03-2023	UPI/28677754/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334759653	DR	3,925.00		271,866.75
10-03-2023	UPI/111803682/ZOMATO/zomato@hdfcbank	UPI526381555	DR	257.00		271,609.75
11-03-2023	POS/651842/BHARAT PETROLEUM CBE/CARD **6170	FUEL50811162	DR	2,703.00		268,906.75
11-03-2023	UPI/221901686/OLA/ola@ybl	UPI270001293	DR	363.00		268,543.75
11-03-2023	UPI/479929826/OLA/ola@ybl	UPI487980006	DR	399.00		268,144.75
12-03-2023	UPI/275286058/EATSURE/eatsure@hdfcbank	UPI940178337	DR	486.00		267,658.75
13-03-2023	UPI/647508229/SWIGGY/swiggy@hdfcbank	UPI820227488	DR	577.00		267,081.75
14-03-2023	POS/170263/INDIAN OIL AVINASHI RD/CARD **1916	FUEL44446947	DR	1,536.00		265,545.75
15-03-2023	UPI/340258030/ZOMATO/zomato@hdfcbank	UPI476632723	DR	456.00		265,089.75
15-03-2023	ATM/CASH WDL/S1AX3396/AXIS ATM TRICHY ROAD	ATM8977753	DR	5,000.00		260,089.75
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1391/PAYMENT	CC98472331	DR	17,087.41		243,002.34
16-03-2023	UPI/154509216/INDANE GAS CBE/indane@ybl	UPI334952296	DR	1,081.00		241,921.34
16-03-2023	POS/846578/MYNTRA INDIA/CARD **6765	POS98408447	DR	2,192.00		239,729.34
17-03-2023	UPI/645616795/RAPIDO/rapido@ybl	UPI581745586	DR	201.00		239,528.34
19-03-2023	POS/829578/MEESHO INDIA/CARD **1707	POS18975256	DR	2,905.00		236,623.34
19-03-2023	ATM/CASH WDL/S1AX7642/AXIS ATM RACE COURSE	ATM66684219	DR	5,000.00		231,623.34
19-03-2023	UPI/761601442/RAPIDO/rapido@ybl	UPI152389302	DR	398.00		231,225.34
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7905333105	ELEC413057	DR	2,964.00		228,261.34
20-03-2023	POS/976930/BHARAT PETROLEUM CBE/CARD **5007	FUEL38667910	DR	1,219.00		227,042.34
21-03-2023	UPI/243936836/JIO RECHARGE/jio@paytm	UPI255531768	DR	399.00		226,643.34
23-03-2023	POS/508778/AJIO INDIA/CARD **1188	POS10246613	DR	1,212.00		225,431.34
23-03-2023	UPI/802970057/ZOMATO/zomato@hdfcbank	UPI796285865	DR	483.00		224,948.34
24-03-2023	UPI/478991053/DMART COIMBATORE/dmartcoimbatore@upi	UPI523276267	DR	3,897.00		221,051.34
24-03-2023	UPI/285904858/NILGIRIS CBE/nilgiriscbe@upi	UPI627025735	DR	1,935.00		219,116.34
28-03-2023	UPI/932467234/ZOMATO/zomato@hdfcbank	UPI845951309	DR	553.00		218,563.34
29-03-2023	UPI/871858043/ZOMATO/zomato@hdfcbank	UPI589658468	DR	714.00		217,849.34
29-03-2023	ATM/CASH WDL/S1AX3610/AXIS ATM RS PURAM	ATM69129987	DR	2,000.00		215,849.34
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456292	DR	17.70		215,831.64
31-03-2023	UPI/655558109/MORE SUPERMARKET/moresupermarket@upi	UPI442562621	DR	2,729.00		213,102.64
31-03-2023	UPI/105651765/SWIGGY/swiggy@hdfcbank	UPI307402664	DR	354.00		212,748.64
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT500232	CR		2,045.29	214,793.93
01-04-2023	NEFT-233938-SUPER SPINNING-SALARY MAR	NEFT31822054	CR		113,833.88	328,627.81
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80713618	NET381229	DR	999.00		327,628.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	UPI/412817097/SWIGGY/swiggy @ hdfcbank	UPI331841429	DR	719.00		326,909.81
03-04-2023	UPI/841072394/NILGIRIS CBE/nilgirisbce @ upi	UPI634008054	DR	2,735.00		324,174.81
03-04-2023	UPI/392866939/SWIGGY/swiggy @ hdfcbank	UPI958198907	DR	610.00		323,564.81
03-04-2023	ATM/CASH WDL/S1AX5729/AXIS ATM TRICHY ROAD	ATM37680984	DR	2,000.00		321,564.81
04-04-2023	NEFT-536500-SUPER SPINNING-BONUS FY2022-2023	NEFT66588170	CR		62,996.43	384,561.24
05-04-2023	UPI/453257774/SWIGGY/swiggy @ hdfcbank	UPI675909661	DR	678.00		383,883.24
06-04-2023	EMI/AXISHOMELOAN/LN47957/HOME LOAN	LOAN5665365	DR	17,002.00		366,881.24
06-04-2023	POS/493948/AJIO INDIA/CARD **3090	POS49442492	DR	2,635.00		364,246.24
07-04-2023	UPI/965406837/EATSURE/eatsure @ hdfcbank	UPI233837349	DR	150.00		364,096.24
07-04-2023	UPI/816184783/RAPIDO/rapido @ ybl	UPI664249621	DR	286.00		363,810.24
09-04-2023	UPI/592044382/RAPIDO/rapido @ ybl	UPI248818235	DR	110.00		363,700.24
10-04-2023	ATM/CASH WDL/S1AX3159/AXIS ATM RS PURAM	ATM70257299	DR	5,000.00		358,700.24
10-04-2023	NEFT/934837/FAMILY SUPPORT/TRANSFER	NEFT29230343	DR	21,168.00		337,532.24
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5445647187	ELEC550153	DR	2,806.00		334,726.24
12-04-2023	UPI/804899710/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI222496073	DR	200.00		334,526.24
14-04-2023	UPI/236090936/MEDPLUS CBE/medpluscbe @ ybl	UPI194727321	DR	439.00		334,087.24
15-04-2023	ACH/DEBIT/NETFLIX/SUB29496024	SUB619762	DR	149.00		333,938.24
16-04-2023	UPI/345784252/SWIGGY/swiggy @ hdfcbank	UPI483678155	DR	179.00		333,759.24
16-04-2023	UPI/472554241/UBER/uber @ ybl	UPI411769855	DR	117.00		333,642.24
17-04-2023	UPI/895289693/EATSURE/eatsure @ hdfcbank	UPI196054191	DR	396.00		333,246.24
18-04-2023	POS/738028/FLIPKART INDIA/CARD **7506	POS42580459	DR	881.00		332,365.24
19-04-2023	POS/416446/SHREE ANANDHAAS/CARD **1091	POS52522361	DR	1,340.00		331,025.24
20-04-2023	UPI/754863061/RAPIDO/rapido @ ybl	UPI984226437	DR	318.00		330,707.24
22-04-2023	UPI/832474305/VI RECHARGE/vi @ paytm	UPI656913143	DR	599.00		330,108.24
22-04-2023	UPI/975180355/EATSURE/eatsure @ hdfcbank	UPI655495539	DR	309.00		329,799.24
22-04-2023	POS/642380/ANNAPOORNA CBE/CARD **4727	POS53553713	DR	1,214.00		328,585.24
22-04-2023	ATM/CASH WDL/S1AX6454/AXIS ATM GANAPATHY	ATM59307476	DR	1,000.00		327,585.24
23-04-2023	POS/180629/FLIPKART INDIA/CARD **7216	POS66588159	DR	497.00		327,088.24
23-04-2023	UPI/908785075/EATSURE/eatsure @ hdfcbank	UPI870599240	DR	377.00		326,711.24
25-04-2023	UPI/974452766/EATSURE/eatsure @ hdfcbank	UPI245093049	DR	572.00		326,139.24
27-04-2023	UPI/618941007/UBER/uber @ ybl	UPI498913442	DR	112.00		326,027.24
27-04-2023	UPI/793485390/RAPIDO/rapido @ ybl	UPI698552927	DR	372.00		325,655.24
28-04-2023	UPI/255242987/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI971010212	DR	2,473.00		323,182.24
28-04-2023	UPI/920024166/SWIGGY/swiggy @ hdfcbank	UPI581352094	DR	423.00		322,759.24
28-04-2023	POS/273323/JUNIOR KUPPANNA/CARD **9381	POS41330405	DR	1,303.00		321,456.24
28-04-2023	UPI/915784845/BOOKMYSHOW/bms @ axisbank	UPI440602471	DR	407.00		321,049.24
29-04-2023	POS/519615/MYNTRA INDIA/CARD **2589	POS67918588	DR	1,100.00		319,949.24
29-04-2023	UPI/785539282/PAZHAMDUR NILAYAM/pazhamudirnيلام @ upi	UPI703263198	DR	4,340.00		315,609.24
29-04-2023	UPI/882776593/UBER/uber @ ybl	UPI963605801	DR	166.00		315,443.24
29-04-2023	UPI/574327671/RAPIDO/rapido @ ybl	UPI577354767	DR	397.00		315,046.24
30-04-2023	NEFT-403930-SUPER SPINNING-SALARY APR	NEFT22597580	CR		115,846.07	430,892.31
01-05-2023	POS/386835/MYNTRA INDIA/CARD **4013	POS37091219	DR	3,161.00		427,731.31
01-05-2023	UPI/310122928/ZOMATO/zomato @ hdfcbank	UPI251545673	DR	210.00		427,521.31
01-05-2023	UPI/879148009/UBER/uber @ ybl	UPI998334970	DR	207.00		427,314.31
02-05-2023	ACH/DEBIT/HOTSTAR/SUB75862862	SUB109766	DR	299.00		427,015.31
04-05-2023	UPI/683797236/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI427910564	DR	2,673.00		424,342.31
05-05-2023	UPI/136647743/EATSURE/eatsure @ hdfcbank	UPI491068435	DR	154.00		424,188.31
05-05-2023	POS/349921/JUNIOR KUPPANNA/CARD **5112	POS89863583	DR	421.00		423,767.31
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89089128	NET816480	DR	1,199.00		422,568.31
07-05-2023	POS/230507/MYNTRA INDIA/CARD **3226	POS23176268	DR	1,796.00		420,772.31
07-05-2023	UPI/324867877/EATSURE/eatsure @ hdfcbank	UPI610775542	DR	300.00		420,472.31
07-05-2023	UPI/843702509/SWIGGY/swiggy @ hdfcbank	UPI203515113	DR	468.00		420,004.31
09-05-2023	POS/813286/AJIO INDIA/CARD **3042	POS57354632	DR	1,485.00		418,519.31
09-05-2023	ATM/CASH WDL/S1AX3339/AXIS ATM SAIBABA COLONY	ATM22901394	DR	5,000.00		413,519.31
10-05-2023	EMI/AXISHOMELOAN/LN81181/HOME LOAN	LOAN4515234	DR	17,002.00		396,517.31
10-05-2023	UPI/435067717/OLA/ola @ ybl	UPI510534709	DR	286.00		396,231.31
12-05-2023	UPI/837304958/SWIGGY/swiggy @ hdfcbank	UPI871483020	DR	541.00		395,690.31
12-05-2023	ATM/CASH WDL/S1AX9327/AXIS ATM TRICHY ROAD	ATM54908061	DR	3,000.00		392,690.31
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2254491533	ELEC146145	DR	2,972.00		389,718.31
15-05-2023	POS/115542/FLIPKART INDIA/CARD **8920	POS42874160	DR	14,404.00		375,314.31
15-05-2023	UPI/633557513/SWIGGY/swiggy @ hdfcbank	UPI630344376	DR	161.00		375,153.31
15-05-2023	UPI/348061492/OLA/ola @ ybl	UPI475149745	DR	400.00		374,753.31
20-05-2023	UPI/184170298/SWIGGY/swiggy @ hdfcbank	UPI436697374	DR	308.00		374,445.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	UPI/164553057/EATSURE/eatsure@hdfcbank	UPI805132226	DR	578.00		373,867.31
21-05-2023	UPI/186306472/BOOKMYSHOW/bms@axisbank	UPI458403259	DR	394.00		373,473.31
22-05-2023	UPI/415625378/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI152580395	DR	2,292.00		371,181.31
23-05-2023	ATM/CASH WDL/S1CA3898/CANARA ATM SINGANALLUR	ATM58334691	DR	3,000.00		368,181.31
23-05-2023	UPI/830065299/RECEIVED FROM/friend@upi	UPI176565884	CR		7,434.00	375,615.31
24-05-2023	UPI/888909181/VI RECHARGE/vi@paytm	UPI496443530	DR	599.00		375,016.31
24-05-2023	UPI/374100745/ZOMATO/zomato@hdfcbank	UPI639077659	DR	198.00		374,818.31
26-05-2023	UPI/341556456/SWIGGY/swiggy@hdfcbank	UPI731401275	DR	792.00		374,026.31
26-05-2023	POS/245298/ANNAPOORNA CBE/CARD **7500	POS48603377	DR	956.00		373,070.31
27-05-2023	UPI/588673329/SWIGGY/swiggy@hdfcbank	UPI914916458	DR	190.00		372,880.31
28-05-2023	POS/359763/MYNTRA INDIA/CARD **2551	POS64576206	DR	22,260.00		350,620.31
28-05-2023	ATM/CASH WDL/S1AX3651/AXIS ATM GANDHIPURAM	ATM26005308	DR	2,000.00		348,620.31
29-05-2023	NEFT-275740-SUPER SPINNING-SALARY MAY	NEFT73747367	CR		115,851.17	464,471.48
29-05-2023	ATM/CASH WDL/S1HD8473/HDFC ATM SARAVANAMPATTI	ATM12461502	DR	2,000.00		462,471.48
30-05-2023	UPI/838710538/EATSURE/eatsure@hdfcbank	UPI876789487	DR	211.00		462,260.48
31-05-2023	POS/687573/AJIO INDIA/CARD **1748	POS52365298	DR	2,085.00		460,175.48
31-05-2023	UPI/931359268/EATSURE/eatsure@hdfcbank	UPI823029500	DR	160.00		460,015.48
31-05-2023	UPI/760787207/UBER/uber@ybl	UPI329189255	DR	317.00		459,698.48
01-06-2023	UPI/377123281/RAPIDO/rapido@ybl	UPI595141713	DR	358.00		459,340.48
02-06-2023	UPI/326532141/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI845761981	DR	2,984.00		456,356.48
03-06-2023	UPI/668535750/ZOMATO/zomato@hdfcbank	UPI668240470	DR	518.00		455,838.48
03-06-2023	UPI/351327735/BOOKMYSHOW/bms@axisbank	UPI580040835	DR	633.00		455,205.48
04-06-2023	UPI/625497153/UBER/uber@ybl	UPI326668030	DR	104.00		455,101.48
05-06-2023	EMI/AXISHOMELOAN/LN85784/HOME LOAN	LOAN2875867	DR	17,002.00		438,099.48
05-06-2023	POS/539394/MYNTRA INDIA/CARD **8996	POS90066482	DR	2,698.00		435,401.48
05-06-2023	UPI/485539358/RAPIDO/rapido@ybl	UPI723136494	DR	321.00		435,080.48
06-06-2023	UPI/342611233/SWIGGY/swiggy@hdfcbank	UPI269589396	DR	589.00		434,491.48
06-06-2023	UPI/495885947/SWIGGY/swiggy@hdfcbank	UPI463133550	DR	692.00		433,799.48
07-06-2023	UPI/913860322/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI852427258	DR	1,951.00		431,848.48
07-06-2023	UPI/812527979/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI103454417	DR	2,105.00		429,743.48
08-06-2023	UPI/269275182/ZOMATO/zomato@hdfcbank	UPI255147071	DR	782.00		428,961.48
08-06-2023	UPI/199501582/UBER/uber@ybl	UPI294154729	DR	267.00		428,694.48
09-06-2023	UPI/708870238/RAPIDO/rapido@ybl	UPI784021815	DR	185.00		428,509.48
11-06-2023	UPI/669996221/DMART COIMBATORE/dmartcoimbatore@upi	UPI963089950	DR	2,218.00		426,291.48
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9321469161	ELEC557705	DR	2,616.00		423,675.48
13-06-2023	POS/448609/HP PETROL RS PURAM/CARD **5749	FUEL13148030	DR	1,039.00		422,636.48
15-06-2023	UPI/918450061/OLA/ola@ybl	UPI195035332	DR	84.00		422,552.48
16-06-2023	UPI/438712964/EATSURE/eatsure@hdfcbank	UPI211521855	DR	292.00		422,260.48
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4149/PAYMENT	CC57346977	DR	11,874.44		410,386.04
18-06-2023	POS/269297/AJIO INDIA/CARD **2916	POS86055241	DR	2,467.00		407,919.04
18-06-2023	UPI/689812484/ZOMATO/zomato@hdfcbank	UPI852685417	DR	305.00		407,614.04
19-06-2023	POS/456594/MEESHO INDIA/CARD **5358	POS14204071	DR	512.00		407,102.04
19-06-2023	UPI/223673859/EATSURE/eatsure@hdfcbank	UPI865253477	DR	655.00		406,447.04
19-06-2023	UPI/249177464/SWIGGY/swiggy@hdfcbank	UPI989014127	DR	718.00		405,729.04
19-06-2023	POS/552166/BHARAT PETROLEUM CBE/CARD **4905	FUEL78747139	DR	1,881.00		403,848.04
20-06-2023	POS/994403/AMAZON INDIA/CARD **5604	POS45442970	DR	1,938.00		401,910.04
20-06-2023	ATM/CASH WDL/S1CA3759/CANARA ATM RS PURAM	ATM85893034	DR	2,000.00		399,910.04
20-06-2023	UPI/285447872/RECEIVED FROM/friend@upi	UPI623653670	CR		6,068.00	405,978.04
21-06-2023	UPI/724500703/EATSURE/eatsure@hdfcbank	UPI375938648	DR	779.00		405,199.04
22-06-2023	UPI/148194610/SWIGGY/swiggy@hdfcbank	UPI543626575	DR	183.00		405,016.04
22-06-2023	POS/578169/JUNIOR KUPPANNA/CARD **1733	POS61136774	DR	809.00		404,207.04
23-06-2023	UPI/435093276/VI RECHARGE/vi@paytm	UPI202032008	DR	599.00		403,608.04
24-06-2023	POS/444108/MYNTRA INDIA/CARD **8758	POS98866437	DR	1,917.00		401,691.04
24-06-2023	UPI/133820788/RAPIDO/rapido@ybl	UPI823377310	DR	334.00		401,357.04
25-06-2023	POS/244664/AJIO INDIA/CARD **6239	POS62213801	DR	2,460.00		398,897.04
26-06-2023	POS/900744/AJIO INDIA/CARD **1994	POS59389422	DR	410.00		398,487.04
26-06-2023	POS/555830/FLIPKART INDIA/CARD **3565	POS13243922	DR	543.00		397,944.04
26-06-2023	UPI/770785650/SWIGGY/swiggy@hdfcbank	UPI162372313	DR	651.00		397,293.04
26-06-2023	ATM/CASH WDL/S1AX5685/AXIS ATM GANAPATHY	ATM50743381	DR	5,000.00		392,293.04
28-06-2023	UPI/284452284/SWIGGY/swiggy@hdfcbank	UPI881633921	DR	390.00		391,903.04
29-06-2023	NEFT-993876-SUPER SPINNING-SALARY JUN	NEFT67211526	CR		112,258.38	504,161.42
29-06-2023	UPI/851862386/ZOMATO/zomato@hdfcbank	UPI519445844	DR	544.00		503,617.42
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955261	DR	17.70		503,599.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT669475	CR		2,643.90	506,243.62
01-07-2023	POS/100226/FLIPKART INDIA/CARD **9952	POS80883446	DR	471.00		505,772.62
01-07-2023	UPI/19099663/OLA/ola@ybl	UPI951712433	DR	168.00		505,604.62
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66905296	NET185745	DR	599.00		505,005.62
03-07-2023	UPI/734252042/RAPIDO/rapido@ybl	UPI325570355	DR	163.00		504,842.62
04-07-2023	POS/495133/AMAZON INDIA/CARD **5334	POS28945327	DR	399.00		504,443.62
04-07-2023	POS/421633/AMAZON INDIA/CARD **5329	POS51215016	DR	2,614.00		501,829.62
04-07-2023	UPI/112902338/OLA/ola@ybl	UPI841832110	DR	344.00		501,485.62
04-07-2023	UPI/659496820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800229309	DR	957.00		500,528.62
05-07-2023	UPI/212251399/INDANE GAS CBE/indane@ybl	UPI693597925	DR	1,100.00		499,428.62
05-07-2023	UPI/940379639/SWIGGY/swiggy@hdfcbank	UPI898172976	DR	584.00		498,844.62
05-07-2023	UPI/610775161/EATSURE/eatsure@hdfcbank	UPI243273213	DR	362.00		498,482.62
06-07-2023	EMI/AXISHOMELOAN/LN63804/HOME LOAN	LOAN4760701	DR	17,002.00		481,480.62
06-07-2023	UPI/387179686/SWIGGY/swiggy@hdfcbank	UPI788961222	DR	752.00		480,728.62
06-07-2023	UPI/887006583/RAPIDO/rapido@ybl	UPI390598370	DR	86.00		480,642.62
07-07-2023	POS/979592/AMAZON INDIA/CARD **6436	POS60878959	DR	2,207.00		478,435.62
07-07-2023	UPI/541839252/OLA/ola@ybl	UPI478341462	DR	167.00		478,268.62
08-07-2023	NEFT/535941/FAMILY SUPPORT/TRANSFER	NEFT46630124	DR	5,663.00		472,605.62
10-07-2023	UPI/918226731/EATSURE/eatsure@hdfcbank	UPI227594668	DR	394.00		472,211.62
11-07-2023	UPI/657230394/EATSURE/eatsure@hdfcbank	UPI103897113	DR	799.00		471,412.62
11-07-2023	ACH/DEBIT/AMAZON PRIME/SUB65397486	SUB742767	DR	149.00		471,263.62
12-07-2023	UPI/200775400/SWIGGY/swiggy@hdfcbank	UPI866007868	DR	225.00		471,038.62
12-07-2023	POS/533295/ANNAPOORNA CBE/CARD **4599	POS20242650	DR	470.00		470,568.62
13-07-2023	UPI/131793746/SWIGGY/swiggy@hdfcbank	UPI992639008	DR	437.00		470,131.62
14-07-2023	UPI/388694302/MORE SUPERMARKET/moresupermarket@upi	UPI123913198	DR	3,685.00		466,446.62
15-07-2023	UPI/449494478/VI RECHARGE/vi@paytm	UPI903647780	DR	599.00		465,847.62
15-07-2023	UPI/629491751/DMART COIMBATORE/dmartcoimbatore@upi	UPI923878555	DR	3,666.00		462,181.62
17-07-2023	POS/903144/AMAZON INDIA/CARD **2838	POS67754794	DR	1,601.00		460,580.62
18-07-2023	UPI/225209949/BOOKMYSHOW/bms@axisbank	UPI293064004	DR	492.00		460,088.62
19-07-2023	POS/877917/AMAZON INDIA/CARD **2435	POS89636647	DR	12,843.00		447,245.62
19-07-2023	UPI/375740565/SWIGGY/swiggy@hdfcbank	UPI123739746	DR	768.00		446,477.62
19-07-2023	POS/266528/KOVAI BIRYANI/CARD **8873	POS39473106	DR	1,266.00		445,211.62
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4366990932	ELEC742362	DR	1,158.00		444,053.62
22-07-2023	POS/864602/ANNAPOORNA CBE/CARD **8827	POS69038239	DR	1,323.00		442,730.62
23-07-2023	UPI/684721288/SWIGGY/swiggy@hdfcbank	UPI950133049	DR	732.00		441,998.62
25-07-2023	UPI/730992409/SWIGGY/swiggy@hdfcbank	UPI499709695	DR	407.00		441,591.62
25-07-2023	POS/143880/KOVAI BIRYANI/CARD **4485	POS12178616	DR	1,385.00		440,206.62
27-07-2023	ATM/CASH WDL/S1IC5064/ICICI ATM HOPES COLLEGE	ATM61385341	DR	2,000.00		438,206.62
28-07-2023	POS/484521/MEESHO INDIA/CARD **6172	POS28750915	DR	2,049.00		436,157.62
28-07-2023	POS/110457/AMAZON INDIA/CARD **3553	POS30514013	DR	374.00		435,783.62
28-07-2023	ATM/CASH WDL/S1AX6072/AXIS ATM SINGANALLUR	ATM90780419	DR	1,000.00		434,783.62
28-07-2023	ATM/CASH WDL/S1AX9129/AXIS ATM SAIBABA COLONY	ATM79443146	DR	3,000.00		431,783.62
29-07-2023	UPI/879756632/OLA/ola@ybl	UPI568010112	DR	288.00		431,495.62
30-07-2023	NEFT-611137-SUPER SPINNING-SALARY JUL	NEFT94847316	CR		114,338.79	545,834.41
30-07-2023	UPI/781077007/OLA/ola@ybl	UPI532475841	DR	382.00		545,452.41
31-07-2023	UPI/804122631/ZOMATO/zomato@hdfcbank	UPI207057524	DR	415.00		545,037.41
01-08-2023	UPI/515811865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611849195	DR	1,715.00		543,322.41
01-08-2023	POS/646181/SHREE ANANDHAAS/CARD **4696	POS93121906	DR	921.00		542,401.41
02-08-2023	UPI/423386511/ZOMATO/zomato@hdfcbank	UPI331745528	DR	744.00		541,657.41
04-08-2023	UPI/662554808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI875495830	DR	1,108.00		540,549.41
04-08-2023	ATM/CASH WDL/S1IC6548/ICICI ATM VADAVALLI	ATM33480898	DR	3,000.00		537,549.41
05-08-2023	UPI/489329716/EATSURE/eatsure@hdfcbank	UPI775554082	DR	792.00		536,757.41
05-08-2023	POS/900540/HP PETROL RS PURAM/CARD **9813	FUEL92162155	DR	3,269.00		533,488.41
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50876108	NET740589	DR	799.00		532,689.41
06-08-2023	UPI/615981852/INDANE GAS CBE/indane@ybl	UPI671773625	DR	999.00		531,690.41
06-08-2023	ATM/CASH WDL/S1HD3239/HDFC ATM SINGANALLUR	ATM68394607	DR	2,000.00		529,690.41
06-08-2023	UPI/846423254/RAPIDO/rapido@ybl	UPI755561515	DR	84.00		529,606.41
07-08-2023	POS/486397/SHELL TRICHY ROAD/CARD **7321	FUEL85697141	DR	1,942.00		527,664.41
09-08-2023	EMI/AXISHOMELOAN/LN20661/HOME LOAN	LOAN1396028	DR	17,002.00		510,662.41
09-08-2023	UPI/145755797/ZOMATO/zomato@hdfcbank	UPI392370967	DR	673.00		509,989.41
10-08-2023	UPI/267694293/SWIGGY/swiggy@hdfcbank	UPI560148683	DR	713.00		509,276.41
11-08-2023	POS/384355/MEESHO INDIA/CARD **6134	POS41142559	DR	765.00		508,511.41
12-08-2023	UPI/587513044/SWIGGY/swiggy@hdfcbank	UPI418582212	DR	505.00		508,006.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	ATM/CASH WDL/S1IO7047/IOB ATM HOPES COLLEGE	ATM53683322	DR	3,000.00		505,006.41
13-08-2023	UPI/613459608/OLA/ola@ybl	UPI344617797	DR	199.00		504,807.41
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2515708356	ELEC130070	DR	1,574.00		503,233.41
14-08-2023	UPI/490520631/EATSURE/eatsure@hdfcbank	UPI399577616	DR	372.00		502,861.41
14-08-2023	UPI/479780847/OLA/ola@ybl	UPI620885639	DR	348.00		502,513.41
15-08-2023	UPI/739255812/EATSURE/eatsure@hdfcbank	UPI609655434	DR	643.00		501,870.41
16-08-2023	UPI/466710570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953458002	DR	4,336.00		497,534.41
16-08-2023	UPI/217330564/RAPIDO/rapido@ybl	UPI186952783	DR	270.00		497,264.41
18-08-2023	UPI/794718633/OLA/ola@ybl	UPI201350164	DR	387.00		496,877.41
18-08-2023	UPI/367088422/OLA/ola@ybl	UPI324521130	DR	142.00		496,735.41
19-08-2023	UPI/865070878/ZOMATO/zomato@hdfcbank	UPI634316212	DR	581.00		496,154.41
19-08-2023	ATM/CASH WDL/S1IC4427/ICICI ATM SINGANALLUR	ATM92580257	DR	2,000.00		494,154.41
21-08-2023	UPI/733380397/VI RECHARGE/vi@paytm	UPI414454218	DR	599.00		493,555.41
21-08-2023	POS/397045/FLIPKART INDIA/CARD **9342	POS90491897	DR	2,196.00		491,359.41
23-08-2023	POS/861756/AMAZON INDIA/CARD **8242	POS58107162	DR	2,207.00		489,152.41
25-08-2023	UPI/179179196/ZOMATO/zomato@hdfcbank	UPI215399778	DR	232.00		488,920.41
26-08-2023	UPI/579623714/UBER/uber@ybl	UPI418904885	DR	224.00		488,696.41
27-08-2023	UPI/243817034/MORE SUPERMARKET/moresupermarket@upi	UPI755587663	DR	1,318.00		487,378.41
28-08-2023	UPI/321860267/EATSURE/eatsure@hdfcbank	UPI214949359	DR	797.00		486,581.41
29-08-2023	NEFT-652340-SUPER SPINNING-SALARY AUG	NEFT35777335	CR		117,642.40	604,223.81
31-08-2023	POS/621485/AJIO INDIA/CARD **5823	POS63076477	DR	1,928.00		602,295.81
31-08-2023	POS/882364/BHARAT PETROLEUM CBE/CARD **2451	FUEL87582425	DR	2,458.00		599,837.81
03-09-2023	ATM/CASH WDL/S1C6821/ICICI ATM TRICHY ROAD	ATM83643380	DR	5,000.00		594,837.81
04-09-2023	UPI/208750794/OLA/ola@ybl	UPI850143541	DR	295.00		594,542.81
05-09-2023	NEFT/690642/FAMILY SUPPORT/TRANSFER	NEFT50590894	DR	11,827.00		582,715.81
06-09-2023	EMI/AXISHOMELOAN/LN32165/HOME LOAN	LOAN7359962	DR	17,002.00		565,713.81
06-09-2023	UPI/442931140/NILGIRIS CBE/nilgiriscbe@upi	UPI643886438	DR	1,600.00		564,113.81
07-09-2023	ATM/CASH WDL/S1SB8130/SBI ATM GANDHIPURAM	ATM12361188	DR	1,000.00		563,113.81
08-09-2023	POS/325371/AJIO INDIA/CARD **6052	POS88891202	DR	1,729.00		561,384.81
08-09-2023	UPI/773738873/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI280507155	DR	3,405.00		557,979.81
10-09-2023	UPI/269191689/EATSURE/eatsure@hdfcbank	UPI557142249	DR	261.00		557,718.81
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9200908577	ELEC796033	DR	1,548.00		556,170.81
11-09-2023	UPI/489807839/SWIGGY/swiggy@hdfcbank	UPI393326898	DR	315.00		555,855.81
11-09-2023	ACH/DEBIT/NETFLIX/SUB57073435	SUB763773	DR	499.00		555,356.81
12-09-2023	UPI/215367344/SWIGGY/swiggy @ hdfcbank	UPI144129121	DR	208.00		555,148.81
12-09-2023	UPI/266952274/SWIGGY/swiggy @ hdfcbank	UPI831236719	DR	665.00		554,483.81
12-09-2023	POS/134829/JUNIOR KUPPANNA/CARD **9354	POS69091537	DR	1,152.00		553,331.81
13-09-2023	POS/529279/FLIPKART INDIA/CARD **5369	POS60953162	DR	17,427.00		535,904.81
16-09-2023	POS/505868/A2B ADYAR ANANDA BHAVAN/CARD **3284	POS36170964	DR	511.00		535,393.81
17-09-2023	UPI/474558903/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI812591747	DR	2,951.00		532,442.81
17-09-2023	POS/483567/A2B ADYAR ANANDA BHAVAN/CARD **6438	POS23500962	DR	302.00		532,140.81
18-09-2023	UPI/823355693/UBER/uber@ybl	UPI772176975	DR	374.00		531,766.81
22-09-2023	UPI/971588616/ZOMATO/zomato @ hdfcbank	UPI907596580	DR	661.00		531,105.81
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3838/PAYMENT	CC51003535	DR	14,028.76		517,077.05
23-09-2023	UPI/645727353/VI RECHARGE/vi@paytm	UPI813439390	DR	399.00		516,678.05
23-09-2023	POS/152457/FLIPKART INDIA/CARD **1732	POS42631526	DR	2,156.00		514,522.05
24-09-2023	UPI/569612920/SWIGGY/swiggy @ hdfcbank	UPI754452764	DR	150.00		514,372.05
24-09-2023	UPI/407937458/ZOMATO/zomato @ hdfcbank	UPI600650015	DR	586.00		513,786.05
25-09-2023	POS/191192/SHREE ANANDHAAS/CARD **3019	POS66401726	DR	1,618.00		512,168.05
26-09-2023	UPI/389620505/RAPIDO/rapido@ybl	UPI869496826	DR	120.00		512,048.05
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651575	DR	17.70		512,030.35
28-09-2023	NEFT-242838-SUPER SPINNING-SALARY SEP	NEFT38102826	CR		117,004.79	629,035.14
29-09-2023	POS/236052/MYNTRA INDIA/CARD **3651	POS62532691	DR	1,310.00		627,725.14
30-09-2023	UPI/996395804/UBER/uber@ybl	UPI152135003	DR	175.00		627,550.14
30-09-2023	UPI/443437464/UBER/uber@ybl	UPI608791775	DR	295.00		627,255.14
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT557143	CR		3,293.09	630,548.23
01-10-2023	UPI/222311099/RAPIDO/rapido@ybl	UPI393048785	DR	175.00		630,373.23
02-10-2023	UPI/973544257/OLA/ola@ybl	UPI834207680	DR	224.00		630,149.23
03-10-2023	UPI/590174350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585257934	DR	215.00		629,934.23
05-10-2023	UPI/372883401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567339792	DR	1,602.00		628,332.23
05-10-2023	UPI/656471590/RAPIDO/rapido@ybl	UPI679076535	DR	365.00		627,967.23
05-10-2023	UPI/582780892/UBER/uber@ybl	UPI704280156	DR	272.00		627,695.23
07-10-2023	ATM/CASH WDL/S1CA9319/CANARA ATM PEELAMEDU	ATM33283355	DR	5,000.00		622,695.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	POS/661357/AJIO INDIA/CARD **8786	POS69934617	DR	402.00		622,293.23
08-10-2023	UPI/58270067/EATSURE/eatsure@hdfcbank	UPI421192884	DR	167.00		622,126.23
08-10-2023	POS/366530/INDIAN OIL AVINASHI RD/CARD **8521	FUEL62326261	DR	1,998.00		620,128.23
09-10-2023	EMI/AXISHOMELOAN/LN82639/HOME LOAN	LOAN8112299	DR	17,002.00		603,126.23
09-10-2023	UPI/915579379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534920416	DR	1,350.00		601,776.23
09-10-2023	ATM/CASH WDL/S1HD6083/HDFC ATM UKKADAM	ATM59374487	DR	3,000.00		598,776.23
11-10-2023	ATM/CASH WDL/S1AX5761/AXIS ATM KALAPATTI	ATM82452173	DR	10,000.00		588,776.23
12-10-2023	UPI/375063858/EATSURE/eatsure@hdfcbank	UPI168809075	DR	593.00		588,183.23
12-10-2023	UPI/179751027/OLA/ola@ybl	UPI201485869	DR	247.00		587,936.23
14-10-2023	UPI/650725256/EATSURE/eatsure@hdfcbank	UPI820590402	DR	250.00		587,686.23
15-10-2023	UPI/484964857/UBER/uber@ybl	UPI514443149	DR	348.00		587,338.23
15-10-2023	UPI/431789428/UBER/uber@ybl	UPI926380011	DR	303.00		587,035.23
15-10-2023	ACH/DEBIT/AMAZON PRIME/SUB33718910	SUB856046	DR	149.00		586,886.23
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4755146943	ELEC264660	DR	1,517.00		585,369.23
16-10-2023	POS/769926/BHARAT PETROLEUM CBE/CARD **7191	FUEL31158576	DR	2,043.00		583,326.23
17-10-2023	UPI/469447286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933732860	DR	1,412.00		581,914.23
17-10-2023	UPI/471880360/ZOMATO/zomato@hdfcbank	UPI352609324	DR	770.00		581,144.23
17-10-2023	POS/914726/KOVAI BIRYANI/CARD **1114	POS18706562	DR	842.00		580,302.23
18-10-2023	UPI/639501132/ZOMATO/zomato@hdfcbank	UPI708524804	DR	286.00		580,016.23
18-10-2023	POS/104085/SHREE ANANDHAAS/CARD **6779	POS46162526	DR	1,013.00		579,003.23
19-10-2023	POS/325056/MEESHO INDIA/CARD **2188	POS87014264	DR	722.00		578,281.23
19-10-2023	UPI/629141539/EATSURE/eatsure@hdfcbank	UPI771439232	DR	254.00		578,027.23
19-10-2023	UPI/733947705/SWIGGY/swiggy@hdfcbank	UPI586041396	DR	324.00		577,703.23
20-10-2023	UPI/756649590/JIO RECHARGE/jio@paytm	UPI487475701	DR	399.00		577,304.23
20-10-2023	UPI/724472552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839320680	DR	2,972.00		574,332.23
22-10-2023	UPI/641117304/EATSURE/eatsure@hdfcbank	UPI838100027	DR	247.00		574,085.23
22-10-2023	UPI/727955061/RECEIVED FROM/friend@upi	UPI996165838	CR		3,068.00	577,153.23
23-10-2023	POS/263176/AJIO INDIA/CARD **7456	POS46460330	DR	2,925.00		574,228.23
23-10-2023	POS/934495/AMAZON INDIA/CARD **8939	POS39070008	DR	685.00		573,543.23
24-10-2023	POS/375926/AJIO INDIA/CARD **9336	POS83253731	DR	2,575.00		570,968.23
24-10-2023	POS/194600/ANNAPOORNA CBE/CARD **7620	POS49557365	DR	1,030.00		569,938.23
25-10-2023	POS/872976/FLIPKART INDIA/CARD **7630	POS19007951	DR	2,628.00		567,310.23
25-10-2023	POS/186133/SHREE ANANDHAAS/CARD **7651	POS39398321	DR	1,523.00		565,787.23
25-10-2023	UPI/206098740/UBER/uber@ybl	UPI912675300	DR	289.00		565,498.23
27-10-2023	POS/234159/BHARAT PETROLEUM CBE/CARD **4885	FUEL51282678	DR	1,665.00		563,833.23
27-10-2023	POS/126000/BHARAT PETROLEUM CBE/CARD **9891	FUEL45630990	DR	1,259.00		562,574.23
01-11-2023	NEFT-281762-SUPER SPINNING-SALARY OCT	NEFT39834632	CR		111,486.99	674,061.22
01-11-2023	ATM/CASH WDL/S1AX1823/AXIS ATM GANDHIPURAM	ATM14349863	DR	5,000.00		669,061.22
02-11-2023	POS/584551/AJIO INDIA/CARD **5024	POS43989556	DR	1,040.00		668,021.22
03-11-2023	POS/993808/MEESHO INDIA/CARD **2471	POS88186718	DR	803.00		667,218.22
03-11-2023	UPI/330918850/NILGIRIS CBE/nilgircbe@upi	UPI433959165	DR	3,847.00		663,371.22
03-11-2023	UPI/241202140/UBER/uber@ybl	UPI295079392	DR	255.00		663,116.22
03-11-2023	UPI/730409988/UBER/uber@ybl	UPI868233958	DR	172.00		662,944.22
04-11-2023	ATM/CASH WDL/S1AX9791/AXIS ATM SAIBABA COLONY	ATM56112694	DR	2,000.00		660,944.22
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74486036	NET139863	DR	599.00		660,345.22
05-11-2023	POS/676895/FLIPKART INDIA/CARD **9039	POS17694399	DR	2,826.00		657,519.22
05-11-2023	UPI/434300611/DMART COIMBATORE/dmartcoimbatore@upi	UPI509848989	DR	3,483.00		654,036.22
05-11-2023	ATM/CASH WDL/S1AX7353/AXIS ATM SARAVANAMPATTI	ATM50655121	DR	10,000.00		644,036.22
06-11-2023	UPI/388099179/EATSURE/eatsure@hdfcbank	UPI861941021	DR	467.00		643,569.22
06-11-2023	UPI/333730765/OLA/ola@ybl	UPI552733445	DR	251.00		643,318.22
07-11-2023	EMI/AXISHOMELOAN/LN93292/HOME LOAN	LOAN5569778	DR	17,002.00		626,316.22
09-11-2023	ATM/CASH WDL/S1AX4463/AXIS ATM GANDHIPURAM	ATM42142655	DR	1,000.00		625,316.22
10-11-2023	POS/896681/FLIPKART INDIA/CARD **7549	POS47474971	DR	567.00		624,749.22
10-11-2023	NEFT/964372/FAMILY SUPPORT/TRANSFER	NEFT82101252	DR	13,448.00		611,301.22
11-11-2023	POS/878742/MEESHO INDIA/CARD **9097	POS42911309	DR	1,748.00		609,553.22
11-11-2023	UPI/645421926/SWIGGY/swiggy@hdfcbank	UPI515065603	DR	328.00		609,225.22
11-11-2023	POS/238616/SREE ANNAPOORNA/CARD **1823	POS84208015	DR	788.00		608,437.22
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7527638924	ELEC179022	DR	1,604.00		606,833.22
12-11-2023	POS/763805/MYNTRA INDIA/CARD **1000	POS85554259	DR	815.00		606,018.22
12-11-2023	POS/160774/MYNTRA INDIA/CARD **1072	POS62277867	DR	1,291.00		604,727.22
12-11-2023	UPI/601415535/EATSURE/eatsure@hdfcbank	UPI471149096	DR	582.00		604,145.22
12-11-2023	ATM/CASH WDL/S1AX5397/AXIS ATM AVINASHI ROAD	ATM75076246	DR	2,000.00		602,145.22
13-11-2023	UPI/725435961/UBER/uber@ybl	UPI772619728	DR	130.00		602,015.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	UPI/143781426/JIO RECHARGE/jio@paytm	UPI336671604	DR	299.00		601,716.22
16-11-2023	UPI/260411368/NETMEDS CBE/netmedscbe@ybl	UPI747319270	DR	204.00		601,512.22
17-11-2023	UPI/497884349/SWIGGY/swiggy@hdfcbank	UPI805124246	DR	230.00		601,282.22
19-11-2023	POS/344838/SHELL TRICHY ROAD/CARD **9938	FUEL49653118	DR	2,945.00		598,337.22
20-11-2023	UPI/160897767/ZOMATO/zomato@hdfcbank	UPI233904619	DR	616.00		597,721.22
20-11-2023	ATM/CASH WDL/S1AX2823/AXIS ATM SINGANALLUR	ATM44511616	DR	5,000.00		592,721.22
21-11-2023	UPI/725021474/NILGIRIS CBE/nilgirisbcbe@upi	UPI346840540	DR	1,411.00		591,310.22
21-11-2023	UPI/969505139/SWIGGY/swiggy@hdfcbank	UPI163777600	DR	329.00		590,981.22
25-11-2023	UPI/247461126/SWIGGY/swiggy@hdfcbank	UPI644668481	DR	671.00		590,310.22
26-11-2023	POS/468720/AJIO INDIA/CARD **9339	POS80649493	DR	796.00		589,514.22
26-11-2023	UPI/946203272/OLA/ola@ybl	UPI608730534	DR	326.00		589,188.22
26-11-2023	UPI/198733783/OLA/ola@ybl	UPI295149530	DR	80.00		589,108.22
27-11-2023	POS/357677/AMAZON INDIA/CARD **8476	POS29054254	DR	2,895.00		586,213.22
28-11-2023	POS/420475/INDIAN OIL AVINASHI RD/CARD **1870	FUEL73462372	DR	2,658.00		583,555.22
29-11-2023	NEFT-712235-SUPER SPINNING-SALARY NOV	NEFT10902996	CR		112,755.03	696,310.25
29-11-2023	UPI/204226101/NETMEDS CBE/netmedscbe@ybl	UPI203448217	DR	292.00		696,018.25
01-12-2023	POS/882710/AJIO INDIA/CARD **6179	POS56259834	DR	2,549.00		693,469.25
01-12-2023	UPI/329401300/ZOMATO/zomato@hdfcbank	UPI749178199	DR	533.00		692,936.25
02-12-2023	POS/449652/AMAZON INDIA/CARD **3472	POS41202172	DR	2,354.00		690,582.25
02-12-2023	UPI/775392134/NILGIRIS CBE/nilgirisbcbe@upi	UPI409827973	DR	1,096.00		689,486.25
05-12-2023	POS/643317/MEESHO INDIA/CARD **8218	POS98375816	DR	2,486.00		687,000.25
05-12-2023	ATM/CASH WDL/S1SB8248/SBI ATM SAIBABA COLONY	ATM88233674	DR	2,000.00		685,000.25
05-12-2023	UPI/234525843/OLA/ola@ybl	UPI995591990	DR	169.00		684,831.25
06-12-2023	POS/265749/MYNTRA INDIA/CARD **6650	POS12284282	DR	609.00		684,222.25
06-12-2023	ACH/DEBIT/NETFLIX/SUB27931409	SUB849475	DR	299.00		683,923.25
08-12-2023	EMI/AXISHOMELOAN/LN31952/HOME LOAN	LOAN8493382	DR	17,002.00		666,921.25
08-12-2023	NEFT/700349/FAMILY SUPPORT/TRANSFER	NEFT21792949	DR	6,235.00		660,686.25
09-12-2023	POS/388481/MEESHO INDIA/CARD **2944	POS12608603	DR	19,921.00		640,765.25
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92874352	NET920753	DR	599.00		640,166.25
11-12-2023	POS/597679/SREE ANNAPOORNA/CARD **5968	POS44373584	DR	1,425.00		638,741.25
11-12-2023	POS/791210/SREE ANNAPOORNA/CARD **4311	POS79159105	DR	1,134.00		637,607.25
13-12-2023	ATM/CASH WDL/S1AX9928/AXIS ATM GANDHIPURAM	ATM66206744	DR	10,000.00		627,607.25
14-12-2023	POS/422064/MYNTRA INDIA/CARD **6072	POS54422585	DR	417.00		627,190.25
16-12-2023	ATM/CASH WDL/S1AX6893/AXIS ATM GANAPATHY	ATM93278578	DR	2,000.00		625,190.25
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5967388365	ELEC230654	DR	1,258.00		623,932.25
17-12-2023	UPI/866327422/UBER/uber@ybl	UPI532040549	DR	336.00		623,596.25
20-12-2023	UPI/879848079/EATSURE/eatsure@hdfcbank	UPI363508184	DR	645.00		622,951.25
23-12-2023	UPI/614392184/VI RECHARGE/vi@paytm	UPI987812206	DR	399.00		622,552.25
23-12-2023	ATM/CASH WDL/S1SB4256/SBI ATM SARAVANAMPATTI	ATM62918521	DR	10,000.00		612,552.25
23-12-2023	ATM/CASH WDL/S1AX1798/AXIS ATM HOPES COLLEGE	ATM41821166	DR	2,000.00		610,552.25
24-12-2023	POS/1411153/MYNTRA INDIA/CARD **5060	POS91997368	DR	1,280.00		609,272.25
24-12-2023	UPI/780860336/MORE SUPERMARKET/moresupermarket@upi	UPI489573124	DR	2,171.00		607,101.25
25-12-2023	POS/877714/ANNAPOORNA CBE/CARD **3194	POS12633329	DR	920.00		606,181.25
25-12-2023	ATM/CASH WDL/S1HD7507/HDFC ATM HOPES COLLEGE	ATM81768100	DR	3,000.00		603,181.25
26-12-2023	UPI/451387406/INDANE GAS CBE/indane@ybl	UPI517383713	DR	853.00		602,328.25
26-12-2023	POS/434428/FLIPKART INDIA/CARD **5602	POS13186451	DR	1,178.00		601,150.25
27-12-2023	UPI/404086919/EATSURE/eatsure@hdfcbank	UPI310578128	DR	501.00		600,649.25
27-12-2023	UPI/328819077/SWIGGY/swiggy@hdfcbank	UPI704720603	DR	797.00		599,852.25
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG750855	DR	17.70		599,834.55
29-12-2023	NEFT-7866595-SUPER SPINNING-SALARY DEC	NEFT58656993	CR		117,766.18	717,600.73
29-12-2023	POS/296906/MYNTRA INDIA/CARD **9167	POS11802384	DR	12,122.00		705,478.73
29-12-2023	POS/344914/AMAZON INDIA/CARD **5140	POS97227032	DR	2,486.00		702,992.73
29-12-2023	POS/709674/AMAZON INDIA/CARD **5842	POS12035546	DR	3,163.00		699,829.73
29-12-2023	UPI/614880995/SWIGGY/swiggy@hdfcbank	UPI491910855	DR	268.00		699,561.73
29-12-2023	UPI/498269096/ZOMATO/zomato@hdfcbank	UPI454687035	DR	365.00		699,196.73
29-12-2023	UPI/736446980/RAPIDO/rapido@ybl	UPI920022360	DR	106.00		699,090.73
30-12-2023	POS/370395/MYNTRA INDIA/CARD **1027	POS48907474	DR	2,352.00		696,738.73
30-12-2023	UPI/659273576/EATSURE/eatsure@hdfcbank	UPI620043135	DR	391.00		696,347.73
30-12-2023	UPI/379938722/NETMEDS CBE/netmedscbe@ybl	UPI756058780	DR	481.00		695,866.73
31-12-2023	UPI/222204729/ZOMATO/zomato@hdfcbank	UPI451942970	DR	490.00		695,376.73
31-12-2023	UPI/139808679/MEDPLUS CBE/medpluscbcbe@ybl	UPI219233780	DR	923.00		694,453.73
31-12-2023	UPI/766213936/NETMEDS CBE/netmedscbe@ybl	UPI744933650	DR	105.00		694,348.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT485124	CR		3,645.33	697,994.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	UPI/551225299/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI779260988	DR	3,569.00		694,425.06
02-01-2024	UPI/774138273/MORE SUPERMARKET/moresupermarket@upi	UPI526328140	DR	2,553.00		691,872.06
02-01-2024	UPI/563337298/ZOMATO/zomato@hdfcbank	UPI459195674	DR	629.00		691,243.06
02-01-2024	POS/530801/SHREE ANANDHAAS/CARD **6951	POS16251857	DR	1,275.00		689,968.06
04-01-2024	POS/662730/HP PETROL RS PURAM/CARD **6066	FUEL24444065	DR	1,919.00		688,049.06
06-01-2024	UPI/717455105/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564166523	DR	3,758.00		684,291.06
07-01-2024	UPI/968353776/SWIGGY/swiggy@hdfcbank	UPI319493253	DR	576.00		683,715.06
07-01-2024	UPI/348735390/SWIGGY/swiggy@hdfcbank	UPI884420206	DR	423.00		683,292.06
07-01-2024	NEFT/783340/HEALTH INSURANCE/PREMIUM	INS64810843	DR	32,796.00		650,496.06
09-01-2024	EMI/AXISHOMELOAN/LN49723/HOME LOAN	LOAN7230975	DR	17,002.00		633,494.06
09-01-2024	POS/767200/AJIO INDIA/CARD **2405	POS67610498	DR	14,192.00		619,302.06
13-01-2024	UPI/553645230/OLA/ola@ybl	UPI364054177	DR	165.00		619,137.06
14-01-2024	POS/830798/MEESHO INDIA/CARD **4954	POS32318176	DR	529.00		618,608.06
16-01-2024	UPI/552589205/JIO RECHARGE/jio@paytm	UPI663019715	DR	599.00		618,009.06
17-01-2024	POS/362048/FLIPKART INDIA/CARD **4684	POS72994831	DR	2,778.00		615,231.06
17-01-2024	UPI/319485127/ZOMATO/zomato@hdfcbank	UPI282427889	DR	204.00		615,027.06
18-01-2024	ATM/CASH WDL/S1HD7522/HDFC ATM SARAVANAMPATTI	ATM46453703	DR	1,000.00		614,027.06
18-01-2024	UPI/700039706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843751110	DR	967.00		613,060.06
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2326/PAYMENT	CC84434029	DR	11,184.53		601,875.53
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6243642011	ELEC883385	DR	1,566.00		600,309.53
19-01-2024	POS/539652/FLIPKART INDIA/CARD **5236	POS83467870	DR	1,311.00		598,998.53
19-01-2024	UPI/632334903/RAPIDO/rapido@ybl	UPI975804470	DR	216.00		598,782.53
21-01-2024	POS/533717/MYNTRA INDIA/CARD **5945	POS83850001	DR	22,794.00		575,988.53
21-01-2024	ATM/CASH WDL/S1AX3747/AXIS ATM SUNGAM	ATM93802728	DR	5,000.00		570,988.53
21-01-2024	UPI/854599712/NETMEDS CBE/netmedscbe@ybl	UPI644031620	DR	201.00		570,787.53
23-01-2024	POS/286208/A2B ADYAR ANANDA BHAVAN/CARD **8869	POS69510122	DR	489.00		570,298.53
24-01-2024	POS/126572/FLIPKART INDIA/CARD **6936	POS69285135	DR	342.00		569,956.53
24-01-2024	UPI/751847040/MORE SUPERMARKET/moresupermarket@upi	UPI687891757	DR	3,027.00		566,929.53
25-01-2024	UPI/738340461/SWIGGY/swiggy@hdfcbank	UPI977480571	DR	500.00		566,429.53
25-01-2024	UPI/958273144/RAPIDO/rapido@ybl	UPI858289157	DR	280.00		566,149.53
27-01-2024	POS/136248/BHARAT PETROLEUM CBE/CARD **8702	FUEL89024334	DR	1,324.00		564,825.53
28-01-2024	NEFT-987958-SUPER SPINNING-SALARY JAN	NEFT44077485	CR		127,994.51	692,820.04
28-01-2024	POS/679294/MYNTRA INDIA/CARD **6949	POS19973899	DR	2,578.00		690,242.04
31-01-2024	POS/160958/AJIO INDIA/CARD **1866	POS75589082	DR	2,057.00		688,185.04
31-01-2024	UPI/287602356/EATSURE/eatsure@hdfcbank	UPI793515694	DR	727.00		687,458.04
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25323388	NET142056	DR	1,199.00		686,259.04
01-02-2024	POS/621455/MEESHO INDIA/CARD **6380	POS45580029	DR	2,610.00		683,649.04
01-02-2024	UPI/251254540/EATSURE/eatsure@hdfcbank	UPI966932435	DR	291.00		683,358.04
01-02-2024	POS/277525/HOTEL ANNAPOORNA/CARD **8345	POS14821843	DR	850.00		682,508.04
02-02-2024	UPI/306554366/SWIGGY/swiggy@hdfcbank	UPI854058250	DR	208.00		682,300.04
02-02-2024	ATM/CASH WDL/S1AX7895/AXIS ATM SUNGAM	ATM97249012	DR	5,000.00		677,300.04
02-02-2024	UPI/153698107/BOOKMYSHOW/bms@axisbank	UPI907559052	DR	419.00		676,881.04
04-02-2024	UPI/530566719/DMART COIMBATORE/dmartcoimbatore@upi	UPI856394565	DR	3,547.00		673,334.04
06-02-2024	UPI/732154154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421814308	DR	3,054.00		670,280.04
07-02-2024	EMI/AXISHOMELOAN/LN80774/HOME LOAN	LOAN9767832	DR	17,002.00		653,278.04
07-02-2024	NEFT/897135/FAMILY SUPPORT/TRANSFER	NEFT54866225	DR	18,422.00		634,856.04
08-02-2024	UPI/612727360/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343189785	DR	2,949.00		631,907.04
08-02-2024	POS/352867/JUNIOR KUPPANNA/CARD **1292	POS54749766	DR	1,481.00		630,426.04
08-02-2024	POS/819053/HOTEL ANNAPOORNA/CARD **5373	POS98550263	DR	258.00		630,168.04
10-02-2024	POS/766687/MYNTRA INDIA/CARD **1878	POS38845017	DR	706.00		629,462.04
10-02-2024	ATM/CASH WDL/S1IO5842/IOB ATM AVINASHI ROAD	ATM31120256	DR	5,000.00		624,462.04
11-02-2024	POS/602415/SHREE ANANDHAAS/CARD **9524	POS40443044	DR	808.00		623,654.04
12-02-2024	UPI/356256960/ZOMATO/zomato@hdfcbank	UPI768364689	DR	318.00		623,336.04
12-02-2024	ATM/CASH WDL/S1AX5187/AXIS ATM VADAVALLI	ATM71148045	DR	2,000.00		621,336.04
13-02-2024	UPI/626672016/SWIGGY/swiggy@hdfcbank	UPI520264596	DR	304.00		621,032.04
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5797729604	ELEC340908	DR	1,221.00		619,811.04
15-02-2024	UPI/269791847/MEDPLUS CBE/medpluscbe@ybl	UPI302171463	DR	766.00		619,045.04
16-02-2024	UPI/729665566/INDANE GAS CBE/indane@ybl	UPI640766837	DR	899.00		618,146.04
16-02-2024	POS/208096/AMAZON INDIA/CARD **6211	POS83285029	DR	1,725.00		616,421.04
18-02-2024	UPI/501231594/JIO RECHARGE/jio@paytm	UPI284012825	DR	299.00		616,122.04
18-02-2024	UPI/520141740/SWIGGY/swiggy@hdfcbank	UPI471250408	DR	425.00		615,697.04
19-02-2024	UPI/431850655/ZOMATO/zomato@hdfcbank	UPI513030363	DR	165.00		615,532.04
21-02-2024	POS/802519/AJIO INDIA/CARD **7085	POS57469130	DR	1,769.00		613,763.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	UPI/200984864/SWIGGY/swiggy@hdfcbank	UPI685576374	DR	494.00		613,269.04
21-02-2024	ATM/CASH WDL/S1AX5143/AXIS ATM GANAPATHY	ATM59641841	DR	1,000.00		612,269.04
21-02-2024	UPI/967859437/RAPIDO/rapido@ybl	UPI746131204	DR	154.00		612,115.04
22-02-2024	UPI/384103778/ZOMATO/zomato@hdfcbank	UPI849647412	DR	496.00		611,619.04
22-02-2024	UPI/686482174/RECEIVED FROM/friend@upi	UPI974899518	CR		6,917.00	618,536.04
24-02-2024	UPI/782191382/EATSURE/eatsure@hdfcbank	UPI745665606	DR	235.00		618,301.04
25-02-2024	ATM/CASH WDL/S1AX1802/AXIS ATM KALAPATTI	ATM86300746	DR	2,000.00		616,301.04
25-02-2024	UPI/652843669/UBER/uber@ybl	UPI727122947	DR	184.00		616,117.04
27-02-2024	UPI/567839550/UBER/uber@ybl	UPI397541914	DR	154.00		615,963.04
28-02-2024	UPI/222773905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI662539513	DR	2,534.00		613,429.04
29-02-2024	UPI/636803980/EATSURE/eatsure@hdfcbank	UPI959802480	DR	711.00		612,718.04
01-03-2024	NEFT-421272-SUPER SPINNING-SALARY FEB	NEFT97809151	CR		123,171.21	735,889.25
01-03-2024	UPI/756557806/INDANE GAS CBE/indane@ybl	UPI516860297	DR	979.00		734,910.25
01-03-2024	UPI/446109385/EATSURE/eatsure@hdfcbank	UPI250209024	DR	350.00		734,560.25
01-03-2024	POS/769264/ANNAPOORNA CBE/CARD **4644	POS90812518	DR	1,521.00		733,039.25
01-03-2024	POS/667657/SHELL TRICHY ROAD/CARD **2064	FUEL60497749	DR	2,681.00		730,358.25
02-03-2024	POS/166740/SHREE ANANDHAAS/CARD **4734	POS97395166	DR	1,325.00		729,033.25
04-03-2024	POS/783270/INDIAN OIL AVINASHI RD/CARD **2296	FUEL89249049	DR	2,850.00		726,183.25
04-03-2024	ATM/CASH WDL/S1AX2243/AXIS ATM PEELAMEDU	ATM42778593	DR	5,000.00		721,183.25
05-03-2024	POS/592085/FLIPKART INDIA/CARD **7494	POS91434933	DR	2,534.00		718,649.25
06-03-2024	UPI/189926446/SWIGGY/swiggy@hdfcbank	UPI362842233	DR	492.00		718,157.25
06-03-2024	UPI/607951532/UBER/uber@ybl	UPI462515809	DR	168.00		717,989.25
07-03-2024	ACH/DEBIT/HOTSTAR/SUB72852160	SUB107533	DR	499.00		717,490.25
08-03-2024	EMI/AXISHOMELOAN/LN64982/HOME LOAN	LOAN3324737	DR	17,002.00		700,488.25
08-03-2024	UPI/526528927/RAPIDO/rapido@ybl	UPI420560798	DR	384.00		700,104.25
08-03-2024	UPI/647235755/NETMEDS CBE/netmedscbe@ybl	UPI929725646	DR	953.00		699,151.25
10-03-2024	POS/509892/AJIO INDIA/CARD **7483	POS75898276	DR	2,548.00		696,603.25
10-03-2024	UPI/776790516/SWIGGY/swiggy@hdfcbank	UPI985638700	DR	649.00		695,954.25
10-03-2024	POS/888908/SHREE ANANDHAAS/CARD **1841	POS46734749	DR	1,236.00		694,718.25
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5665064199	ELEC913564	DR	2,684.00		692,034.25
12-03-2024	UPI/409527191/SWIGGY/swiggy@hdfcbank	UPI393646058	DR	426.00		691,608.25
14-03-2024	UPI/492890491/SWIGGY/swiggy@hdfcbank	UPI308313647	DR	798.00		690,810.25
15-03-2024	UPI/288158129/JIO RECHARGE/jio@paytm	UPI243513256	DR	449.00		690,361.25
15-03-2024	UPI/665268460/MORE SUPERMARKET/moresupermarket@upi	UPI301712292	DR	3,010.00		687,351.25
15-03-2024	POS/315758/HP PETROL RS PURAM/CARD **1795	FUEL62349993	DR	1,300.00		686,051.25
16-03-2024	POS/386232/MEESHO INDIA/CARD **1361	POS23928492	DR	1,235.00		684,816.25
16-03-2024	UPI/225620282/ZOMATO/zomato@hdfcbank	UPI437203753	DR	342.00		684,474.25
16-03-2024	UPI/478257628/SWIGGY/swiggy@hdfcbank	UPI981019197	DR	788.00		683,686.25
16-03-2024	UPI/485281630/BOOKMYSHOW/bms@axisbank	UPI369733283	DR	837.00		682,849.25
17-03-2024	UPI/722671973/SWIGGY/swiggy@hdfcbank	UPI994250903	DR	467.00		682,382.25
17-03-2024	UPI/252445168/RAPIDO/rapido@ybl	UPI345556612	DR	189.00		682,193.25
17-03-2024	UPI/846047986/UBER/uber@ybl	UPI963515440	DR	319.00		681,874.25
18-03-2024	UPI/107832640/ZOMATO/zomato@hdfcbank	UPI130240433	DR	569.00		681,305.25
18-03-2024	POS/583296/INDIAN OIL GANDHIPURAM/CARD **7685	FUEL50839874	DR	3,007.00		678,298.25
19-03-2024	POS/213827/AMAZON INDIA/CARD **9372	POS57889115	DR	371.00		677,927.25
19-03-2024	UPI/389150073/DMART COIMBATORE/dmartcoimbatore@upi	UPI443901933	DR	1,872.00		676,055.25
21-03-2024	UPI/685279929/EATSURE/eatsure@hdfcbank	UPI328306171	DR	638.00		675,417.25
21-03-2024	POS/315379/HP PETROL RS PURAM/CARD **6815	FUEL93506636	DR	2,202.00		673,215.25
21-03-2024	ATM/CASH WDL/S1CA1668/CANARA ATM AVINASHI ROAD	ATM90178888	DR	2,000.00		671,215.25
23-03-2024	POS/848697/FLIPKART INDIA/CARD **9428	POS62136668	DR	2,136.00		669,079.25
23-03-2024	ATM/CASH WDL/S1IO9358/IOB ATM THUDIYALUR	ATM40546824	DR	2,000.00		667,079.25
24-03-2024	UPI/199795614/PAZHAMDUR/NILAYAM/pazhamudirnilayam@upi	UPI202159165	DR	3,178.00		663,901.25
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG103061	DR	17.70		663,883.55
27-03-2024	UPI/990011428/ZOMATO/zomato@hdfcbank	UPI666448684	DR	256.00		663,627.55
29-03-2024	POS/562693/AMAZON INDIA/CARD **4966	POS87768475	DR	451.00		663,176.55
29-03-2024	POS/573681/AMAZON INDIA/CARD **1776	POS52202173	DR	1,500.00		661,676.55
29-03-2024	UPI/348407195/SWIGGY/swiggy@hdfcbank	UPI629265102	DR	288.00		661,388.55
30-03-2024	NEFT-824960-SUPER SPINNING-SALARY MAR	NEFT22185679	CR		125,225.21	786,613.76
30-03-2024	UPI/872385932/MORE SUPERMARKET/moresupermarket@upi	UPI728031255	DR	1,255.00		785,358.76
30-03-2024	UPI/392129050/EATSURE/eatsure@hdfcbank	UPI748900836	DR	500.00		784,858.76
30-03-2024	ATM/CASH WDL/S1AX3667/AXIS ATM TRICHY ROAD	ATM82056337	DR	5,000.00		779,858.76
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT308486	CR		4,542.04	784,400.80
01-04-2024	NEFT-965034-SUPER SPINNING-BONUS FY2023-2024	NEFT16654020	CR		85,291.68	869,692.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	UPI/507646176/SWIGGY/swiggy@hdfcbank	UPI245830453	DR	738.00		868,954.48
02-04-2024	UPI/617177609/RAPIDO/rapido@ybl	UPI295355091	DR	251.00		868,703.48
04-04-2024	POS/703099/KOVAI BIRYANI/CARD **7941	POS41323231	DR	1,367.00		867,336.48
05-04-2024	UPI/916879393/ZOMATO/zomato@hdfcbank	UPI432988613	DR	563.00		866,773.48
06-04-2024	UPI/350356707/UBER/uber@ybl	UPI279172085	DR	219.00		866,554.48
06-04-2024	UPI/522015768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633459252	DR	218.00		866,336.48
08-04-2024	UPI/856220324/ZOMATO/zomato@hdfcbank	UPI124593800	DR	459.00		865,877.48
08-04-2024	ATM/CASH WDL/S1AX2280/AXIS ATM AVINASHI ROAD	ATM78014343	DR	1,000.00		864,877.48
10-04-2024	EMI/AXISHOMELOAN/LN44384/HOME LOAN	LOAN7051512	DR	17,002.00		847,875.48
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22961302	NET979688	DR	799.00		847,076.48
11-04-2024	UPI/593336725/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI766270411	DR	3,248.00		843,828.48
14-04-2024	POS/948317/FLIPKART INDIA/CARD **5947	POS46419272	DR	2,815.00		841,013.48
14-04-2024	UPI/148516727/RAPIDO/rapido@ybl	UPI179908522	DR	367.00		840,646.48
16-04-2024	POS/903148/FLIPKART INDIA/CARD **5174	POS52602292	DR	2,979.00		837,667.48
16-04-2024	UPI/423959242/ZOMATO/zomato@hdfcbank	UPI615693241	DR	475.00		837,192.48
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9196/PAYMENT	CC35161259	DR	7,777.00		829,415.48
17-04-2024	UPI/466050601/UBER/uber@ybl	UPI550692306	DR	133.00		829,282.48
18-04-2024	POS/368400/MEESHO INDIA/CARD **8119	POS78791762	DR	1,560.00		827,722.48
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5631681784	ELEC113661	DR	2,527.00		825,195.48
20-04-2024	UPI/633605749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301861639	DR	169.00		825,026.48
21-04-2024	UPI/148384359/KOVAI PAZHAMDUR nilayam@upi	UPI155718820	DR	2,363.00		822,663.48
22-04-2024	UPI/698453102/AIRTEL RECHARGE/airtel@paytm	UPI739278422	DR	699.00		821,964.48
22-04-2024	POS/979780/AJIO INDIA/CARD **9047	POS23464521	DR	862.00		821,102.48
22-04-2024	POS/859648/MEESHO INDIA/CARD **7986	POS27665027	DR	8,623.00		812,479.48
22-04-2024	UPI/892686565/EATSURE/eatsure@hdfcbank	UPI268890824	DR	637.00		811,842.48
23-04-2024	UPI/536546769/INDANE GAS CBE/indane@ybl	UPI666992085	DR	1,058.00		810,784.48
27-04-2024	UPI/133635921/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI132466164	DR	3,176.00		807,608.48
27-04-2024	ATM/CASH WDL/S1AX1147/AXIS ATM GANAPATHY	ATM89186252	DR	2,000.00		805,608.48
28-04-2024	POS/585573/SHREE ANANDHAAS/CARD **4652	POS14245547	DR	402.00		805,206.48
28-04-2024	UPI/123102855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107184422	DR	322.00		804,884.48
29-04-2024	POS/284311/AMAZON INDIA/CARD **1509	POS61681550	DR	2,278.00		802,606.48
30-04-2024	POS/819582/AJIO INDIA/CARD **6127	POS65298732	DR	1,708.00		800,898.48
30-04-2024	ATM/CASH WDL/S1AX8078/AXIS ATM UKKADAM	ATM58591390	DR	2,000.00		798,898.48
01-05-2024	NEFT-215887-SUPER SPINNING-SALARY APR	NEFT88532807	CR		126,434.87	925,333.35
02-05-2024	ATM/CASH WDL/S1AX4242/AXIS ATM TOWN HALL	ATM41838300	DR	5,000.00		920,333.35
05-05-2024	UPI/460131355/EATSURE/eatsure@hdfcbank	UPI770628703	DR	779.00		919,554.35
05-05-2024	UPI/722070529/ZOMATO/zomato@hdfcbank	UPI656930192	DR	494.00		919,060.35
06-05-2024	UPI/900843298/RAPIDO/rapido@ybl	UPI666024426	DR	290.00		918,770.35
06-05-2024	UPI/733286650/UBER/uber@ybl	UPI364562626	DR	399.00		918,371.35
07-05-2024	UPI/432977886/SWIGGY/swiggy@hdfcbank	UPI527871339	DR	562.00		917,809.35
09-05-2024	UPI/727119796/OLA/ola@ybl	UPI398088954	DR	206.00		917,603.35
10-05-2024	EMI/AXISHOMELOAN/LN47479/HOME LOAN	LOAN2345598	DR	17,002.00		900,601.35
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3668518295	ELEC694566	DR	2,817.00		897,784.35
11-05-2024	UPI/979559586/ZOMATO/zomato@hdfcbank	UPI517346434	DR	173.00		897,611.35
12-05-2024	POS/588159/MYNTRA INDIA/CARD **1039	POS55000766	DR	650.00		896,961.35
12-05-2024	POS/749209/KOVAI BIRYANI/CARD **4578	POS45161408	DR	934.00		896,027.35
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB17999782	SUB497112	DR	499.00		895,528.35
13-05-2024	POS/360917/MYNTRA INDIA/CARD **3834	POS40302810	DR	20,322.00		875,206.35
13-05-2024	UPI/391372013/ZOMATO/zomato@hdfcbank	UPI607199206	DR	416.00		874,790.35
14-05-2024	POS/183740/AJIO INDIA/CARD **6147	POS14667601	DR	1,969.00		872,821.35
14-05-2024	UPI/241851982/BOOKMYSHOW/bms@axisbank	UPI784324540	DR	532.00		872,289.35
15-05-2024	POS/475921/FLIPKART INDIA/CARD **8002	POS36684640	DR	2,887.00		869,402.35
15-05-2024	UPI/561125136/ZOMATO/zomato@hdfcbank	UPI637789207	DR	189.00		869,213.35
16-05-2024	UPI/815602200/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI455790250	DR	1,335.00		867,878.35
16-05-2024	ATM/CASH WDL/S1AX6201/AXIS ATM RS PURAM	ATM91390968	DR	5,000.00		862,878.35
17-05-2024	POS/316920/AMAZON INDIA/CARD **7286	POS49849103	DR	22,635.00		840,243.35
17-05-2024	UPI/250314478/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI864399355	DR	1,583.00		838,660.35
17-05-2024	POS/795630/JUNIOR KUPPANNA/CARD **2947	POS37978753	DR	762.00		837,898.35
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3840/PAYMENT	CC84014299	DR	16,944.50		820,953.85
21-05-2024	ATM/CASH WDL/S1AX5121/AXIS ATM THUDIYALUR	ATM77264650	DR	10,000.00		810,953.85
21-05-2024	UPI/304312666/UBER/uber@ybl	UPI552480092	DR	264.00		810,689.85
23-05-2024	ATM/CASH WDL/S1AX1783/AXIS ATM UKKADAM	ATM45073115	DR	10,000.00		800,689.85
23-05-2024	UPI/491329757/NETMEDS CBE/netmedscbe@ybl	UPI650108383	DR	409.00		800,280.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/666634129/VI RECHARGE/vi@paytm	UPI966017474	DR	599.00		799,681.85
25-05-2024	UPI/986892390/SWIGGY/swiggy@hdfcbank	UPI224933074	DR	205.00		799,476.85
26-05-2024	UPI/589129593/EATSURE/eatsure@hdfcbank	UPI981749572	DR	386.00		799,090.85
26-05-2024	UPI/187522236/ZOMATO/zomato@hdfcbank	UPI852999537	DR	350.00		798,740.85
26-05-2024	UPI/345441673/OLA/ola@ybl	UPI617312509	DR	181.00		798,559.85
27-05-2024	POS/776264/MEESHO INDIA/CARD **7170	POS17375008	DR	2,381.00		796,178.85
28-05-2024	UPI/189513817/EATSURE/eatsure@hdfcbank	UPI378925012	DR	442.00		795,736.85
28-05-2024	UPI/594338910/SWIGGY/swiggy@hdfcbank	UPI484991298	DR	612.00		795,124.85
29-05-2024	NEFT-550296-SUPER SPINNING-SALARY MAY	NEFT76153105	CR		129,390.55	924,515.40
29-05-2024	POS/155121/FLIPKART INDIA/CARD **4704	POS43859068	DR	2,973.00		921,542.40
29-05-2024	POS/177479/A2B ADYAR ANANDA BHAVAN/CARD **5393	POS23432997	DR	393.00		921,149.40
29-05-2024	ATM/CASH WDL/S1AX3428/AXIS ATM VADAVALLI	ATM44389031	DR	10,000.00		911,149.40
31-05-2024	UPI/405436188/INDANE GAS CBE/indane@ybl	UPI683913677	DR	887.00		910,262.40
31-05-2024	UPI/577547820/EATSURE/eatsure@hdfcbank	UPI518303425	DR	499.00		909,763.40
31-05-2024	UPI/780252185/SWIGGY/swiggy@hdfcbank	UPI136544418	DR	325.00		909,438.40
01-06-2024	UPI/772092025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920078623	DR	2,088.00		907,350.40
02-06-2024	UPI/366141102/EATSURE/eatsure@hdfcbank	UPI472168525	DR	551.00		906,799.40
03-06-2024	POS/770491/INDIAN OIL GANDHIPURAM/CARD **7345	FUEL23006753	DR	2,804.00		903,995.40
03-06-2024	POS/483927/INDIAN OIL AVINASHI RD/CARD **5006	FUEL22512434	DR	2,037.00		901,958.40
05-06-2024	UPI/401618041/ZOMATO/zomato@hdfcbank	UPI832790810	DR	204.00		901,754.40
06-06-2024	UPI/806696008/INDANE GAS CBE/indane@ybl	UPI732449753	DR	852.00		900,902.40
06-06-2024	NEFT/683517/FAMILY SUPPORT/TRANSFER	NEFT44681454	DR	11,637.00		889,265.40
07-06-2024	UPI/498126546/MORE SUPERMARKET/moresupermarket@upi	UPI216809066	DR	1,379.00		887,886.40
07-06-2024	UPI/977945705/OLA/ola@ybl	UPI392450529	DR	337.00		887,549.40
08-06-2024	UPI/744459457/EATSURE/eatsure@hdfcbank	UPI943299215	DR	603.00		886,946.40
08-06-2024	POS/715964/INDIAN OIL GANDHIPURAM/CARD **2839	FUEL95176233	DR	1,387.00		885,559.40
10-06-2024	EMI/AXISHOMELOAN/LN39361/HOME LOAN	LOAN2254817	DR	17,002.00		868,557.40
10-06-2024	POS/551414/FLIPKART INDIA/CARD **7820	POS63529793	DR	606.00		867,951.40
10-06-2024	UPI/892480401 NILGIRIS CBE/nilgircbe@upi	UPI871520154	DR	1,555.00		866,396.40
11-06-2024	ATM/CASH WDL/S1AX6904/AXIS ATM SUNGAM	ATM95361134	DR	5,000.00		861,396.40
12-06-2024	POS/236771/INDIAN OIL GANDHIPURAM/CARD **6664	FUEL76908896	DR	2,144.00		859,252.40
13-06-2024	POS/172964/AJIO INDIA/CARD **5950	POS59160306	DR	2,829.00		856,423.40
13-06-2024	ATM/CASH WDL/S1CA9177/CANARA ATM TOWN HALL	ATM42289996	DR	10,000.00		846,423.40
14-06-2024	POS/411178/JUNIOR KUPPANNA/CARD **8516	POS71692555	DR	534.00		845,889.40
14-06-2024	ACH/DEBIT/NETFLIX/SUB90278726	SUB500662	DR	299.00		845,590.40
15-06-2024	UPI/879654171/AIRTEL RECHARGE/airtel@paytm	UPI343971123	DR	449.00		845,141.40
16-06-2024	UPI/371250758/MORE SUPERMARKET/moresupermarket@upi	UPI813492031	DR	3,470.00		841,671.40
17-06-2024	POS/346388/FLIPKART INDIA/CARD **5586	POS59546224	DR	2,422.00		839,249.40
18-06-2024	POS/442443/AJIO INDIA/CARD **4143	POS96328548	DR	774.00		838,475.40
18-06-2024	UPI/150233970/RAPIDO/rapido@ybl	UPI493427838	DR	182.00		838,293.40
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2875776232	ELEC576614	DR	2,965.00		835,328.40
19-06-2024	UPI/998730908/ZOMATO/zomato@hdfcbank	UPI690363814	DR	499.00		834,829.40
19-06-2024	UPI/514688972/RECEIVED FROM/friend@upi	UPI823252130	CR		6,207.00	841,036.40
20-06-2024	UPI/649028780/EATSURE/eatsure@hdfcbank	UPI687629282	DR	345.00		840,691.40
20-06-2024	UPI/531177043/UBER/uber@ybl	UPI680566058	DR	387.00		840,304.40
21-06-2024	UPI/452173175/RAPIDO/rapido@ybl	UPI734321620	DR	369.00		839,935.40
22-06-2024	UPI/824623206/RAPIDO/rapido@ybl	UPI230898329	DR	275.00		839,660.40
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6596/PAYMENT	CC57912405	DR	13,935.53		825,724.87
23-06-2024	POS/563054/MYNTRA INDIA/CARD **6761	POS36871834	DR	1,679.00		824,045.87
24-06-2024	POS/970437/MYNTRA INDIA/CARD **1586	POS37632056	DR	2,418.00		821,627.87
25-06-2024	POS/784911/FLIPKART INDIA/CARD **1273	POS72694731	DR	2,536.00		819,091.87
25-06-2024	UPI/774065424/OLA/ola@ybl	UPI269218063	DR	267.00		818,824.87
25-06-2024	UPI/193387418/UBER/uber@ybl	UPI534538274	DR	336.00		818,488.87
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667208	DR	17.70		818,471.17
26-06-2024	UPI/483155144/SWIGGY/swiggy@hdfcbank	UPI144335167	DR	612.00		817,859.17
26-06-2024	POS/888618/A2B ADYAR ANANDA BHAVAN/CARD **9427	POS95305227	DR	224.00		817,635.17
26-06-2024	UPI/469523544/RAPIDO/rapido@ybl	UPI547031657	DR	219.00		817,416.17
29-06-2024	NEFT-964185-SUPER SPINNING-SALARY JUN	NEFT17352439	CR		129,468.71	946,884.88
29-06-2024	POS/175486/MEESHO INDIA/CARD **6905	POS71407370	DR	2,284.00		944,600.88
29-06-2024	POS/393328/HP PETROL RS PURAM/CARD **2556	FUEL68061010	DR	2,883.00		941,717.88
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT328683	CR		4,944.02	946,661.90
02-07-2024	POS/317290/MYNTRA INDIA/CARD **6206	POS33996161	DR	1,624.00		945,037.90
02-07-2024	UPI/833057483/NILGIRIS CBE/nilgircbe@upi	UPI269060095	DR	3,950.00		941,087.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/253216470/RAPIDO/rapido@ybl	UPI585425114	DR	119.00		940,968.90
04-07-2024	UPI/387281664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204959337	DR	3,179.00		937,789.90
04-07-2024	NEFT/636806/FAMILY SUPPORT/TRANSFER	NEFT97975683	DR	7,916.00		929,873.90
06-07-2024	UPI/209403026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990372545	DR	3,765.00		926,108.90
06-07-2024	UPI/639614517/EATSURE/eatsure@hdfcbank	UPI467629185	DR	699.00		925,409.90
09-07-2024	EMI/AXISHOMELOAN/LN90268/HOME LOAN	LOAN3163457	DR	17,002.00		908,407.90
09-07-2024	UPI/736844592/SWIGGY/swiggy@hdfcbank	UPI603832224	DR	631.00		907,776.90
09-07-2024	POS/856638/KOVAI BIRIYANI/CARD ***7724	POS52198741	DR	1,541.00		906,235.90
09-07-2024	POS/619616/ANNAPOORNA CBE/CARD **7601	POS38573940	DR	749.00		905,486.90
09-07-2024	UPI/756487960/UBER/uber@ybl	UPI687357511	DR	172.00		905,314.90
10-07-2024	ATM/CASH WDL/S1AX4554/AXIS ATM SARAVANAMPATTI	ATM43964600	DR	2,000.00		903,314.90
11-07-2024	POS/864973/AJIO INDIA/CARD **1218	POS62826367	DR	2,977.00		900,337.90
11-07-2024	UPI/326152329/ZOMATO/zomato@hdfcbank	UPI769801462	DR	470.00		899,867.90
12-07-2024	UPI/586207422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850744402	DR	3,070.00		896,797.90
13-07-2024	ATM/CASH WDL/S1AX2605/AXIS ATM SAIBABA COLONY	ATM67242357	DR	1,000.00		895,797.90
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3043123059	ELEC934407	DR	1,590.00		894,207.90
15-07-2024	UPI/464431448/ZOMATO/zomato@hdfcbank	UPI126467903	DR	561.00		893,646.90
16-07-2024	UPI/387867355/VI RECHARGE/vi@paytm	UPI680907744	DR	399.00		893,247.90
16-07-2024	UPI/113886525/EATSURE/eatsure@hdfcbank	UPI412497514	DR	359.00		892,888.90
16-07-2024	UPI/845448253/UBER/uber@ybl	UPI651038488	DR	96.00		892,792.90
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3048/PAYMENT	CC22478396	DR	8,635.31		884,157.59
18-07-2024	UPI/296731124/UBER/uber@ybl	UPI109339207	DR	213.00		883,944.59
19-07-2024	UPI/787756573/SWIGGY/swiggy@hdfcbank	UPI643279710	DR	407.00		883,537.59
20-07-2024	POS/980518/MEESHO INDIA/CARD **2366	POS27603982	DR	2,888.00		880,649.59
21-07-2024	UPI/387857870/ZOMATO/zomato@hdfcbank	UPI332923397	DR	680.00		879,969.59
21-07-2024	UPI/742550174/EATSURE/eatsure@hdfcbank	UPI109471156	DR	590.00		879,379.59
21-07-2024	ATM/CASH WDL/S1AX3060/AXIS ATM SAIBABA COLONY	ATM31128374	DR	1,000.00		878,379.59
21-07-2024	UPI/951806456/RAPIDO/rapido@ybl	UPI897611696	DR	348.00		878,031.59
21-07-2024	UPI/138214819/UBER/uber@ybl	UPI461779076	DR	370.00		877,661.59
23-07-2024	UPI/185155429/EATSURE/eatsure@hdfcbank	UPI848614100	DR	730.00		876,931.59
26-07-2024	UPI/755480073/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655095963	DR	3,816.00		873,115.59
27-07-2024	UPI/237887978/ZOMATO/zomato@hdfcbank	UPI176597016	DR	785.00		872,330.59
27-07-2024	UPI/711951583/SWIGGY/swiggy@hdfcbank	UPI105111462	DR	601.00		871,729.59
28-07-2024	UPI/707262405/OLA/ola@ybl	UPI974338682	DR	244.00		871,485.59
29-07-2024	NEFT-442435-SUPER SPINNING-SALARY JUL	NEFT18514959	CR		129,954.09	1,001,439.68
29-07-2024	UPI/367694339/EATSURE/eatsure@hdfcbank	UPI744541281	DR	391.00		1,001,048.68
29-07-2024	POS/383920/HOTEL ANNAPOORNA/CARD **4973	POS83679922	DR	481.00		1,000,567.68
30-07-2024	UPI/927665557/ZOMATO/zomato@hdfcbank	UPI377885311	DR	162.00		1,000,405.68
31-07-2024	POS/281982/ANNAPOORNA CBE/CARD **7830	POS76265354	DR	921.00		999,484.68
02-08-2024	ATM/CASH WDL/S1CA1002/CANARA ATM SAIBABA COLONY	ATM76537631	DR	5,000.00		994,484.68
05-08-2024	UPI/843346811/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885928291	DR	1,843.00		992,641.68
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85169495	NET449419	DR	799.00		991,842.68
09-08-2024	EMI/AXISHOMELOAN/LN26422/HOME LOAN	LOAN1082445	DR	17,002.00		974,840.68
09-08-2024	UPI/617925349/SWIGGY/swiggy@hdfcbank	UPI389200613	DR	259.00		974,581.68
09-08-2024	UPI/655235022/EATSURE/eatsure@hdfcbank	UPI706939913	DR	442.00		974,139.68
10-08-2024	UPI/319562264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598367647	DR	2,766.00		971,373.68
10-08-2024	UPI/626212410/MEDPLUS CBE/medpluscbe@ybl	UPI209902370	DR	863.00		970,510.68
11-08-2024	UPI/773614198/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI956755489	DR	3,816.00		966,694.68
12-08-2024	POS/359551/MYNTRA INDIA/CARD **1774	POS50142278	DR	1,469.00		965,225.68
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3222289047	ELEC907409	DR	1,370.00		963,855.68
14-08-2024	UPI/217765763/SWIGGY/swiggy@hdfcbank	UPI191379641	DR	427.00		963,428.68
14-08-2024	POS/624865/SREE ANNAPOORNA/CARD **6821	POS62619360	DR	565.00		962,863.68
14-08-2024	UPI/175278762/RAPIDO/rapido@ybl	UPI245632718	DR	110.00		962,753.68
15-08-2024	ATM/CASH WDL/S1AX9816/AXIS ATM SAIBABA COLONY	ATM61902748	DR	2,000.00		960,753.68
16-08-2024	UPI/874523402/AIRTEL RECHARGE/airtel@paytm	UPI534033896	DR	399.00		960,354.68
16-08-2024	UPI/278032997/INDANE GAS CBE/indane@ybl	UPI571761035	DR	1,087.00		959,267.68
17-08-2024	ATM/CASH WDL/S1AX7278/AXIS ATM TOWN HALL	ATM16405034	DR	5,000.00		954,267.68
18-08-2024	UPI/249934941/RAPIDO/rapido@ybl	UPI455487888	DR	360.00		953,907.68
19-08-2024	POS/642745/AJIO INDIA/CARD **6193	POS87268166	DR	2,250.00		951,657.68
19-08-2024	UPI/136351306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI307300249	DR	4,318.00		947,339.68
19-08-2024	POS/508881/SREE ANNAPOORNA/CARD **3254	POS74009015	DR	825.00		946,514.68
19-08-2024	UPI/185900560/OLA/ola@ybl	UPI941536676	DR	393.00		946,121.68
20-08-2024	POS/312942/AMAZON INDIA/CARD **9950	POS67556936	DR	1,656.00		944,465.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	UPI/353418353/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI232306836	DR	3,534.00		940,931.68
24-08-2024	ATM/CASH WDL/S1CA3258/CANARA ATM SINGANALLUR	ATM26348298	DR	1,000.00		939,931.68
25-08-2024	ATM/CASH WDL/S1AX1506/AXIS ATM GANDHIPURAM	ATM77950335	DR	5,000.00		934,931.68
27-08-2024	UPI/257709033/ZOMATO/zomato@hdfcbank	UPI775154496	DR	517.00		934,414.68
27-08-2024	POS/592348/SHREE ANANDHAAS/CARD **4683	POS44658871	DR	859.00		933,555.68
28-08-2024	POS/154129/MEESHO INDIA/CARD **5788	POS65184507	DR	2,323.00		931,232.68
28-08-2024	ATM/CASH WDL/S1AX5468/AXIS ATM GANDHIPURAM	ATM52871069	DR	2,000.00		929,232.68
28-08-2024	UPI/126432775/RAPIDO/rapido@ybl	UPI213216132	DR	240.00		928,992.68
30-08-2024	POS/817041/SHREE ANANDHAAS/CARD **1844	POS50779314	DR	712.00		928,280.68
01-09-2024	NEFT-640650-SUPER SPINNING-SALARY AUG	NEFT91169122	CR		124,364.64	1,052,645.32
01-09-2024	UPI/641900815/EATSURE/eatsure@hdfcbank	UPI443814976	DR	266.00		1,052,379.32
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23215068	NET376218	DR	999.00		1,051,380.32
03-09-2024	POS/130524/BHARAT PETROLEUM CBE/CARD **5119	FUEL97609817	DR	2,775.00		1,048,605.32
05-09-2024	ATM/CASH WDL/S1AX1578/AXIS ATM TOWN HALL	ATM56435559	DR	2,000.00		1,046,605.32
06-09-2024	ATM/CASH WDL/S1AX7303/AXIS ATM TRICHY ROAD	ATM65320595	DR	1,000.00		1,045,605.32
06-09-2024	ATM/CASH WDL/S1AX7957/AXIS ATM THUDIYALUR	ATM87053113	DR	2,000.00		1,043,605.32
07-09-2024	EMI/AXISHOMELOAN/LN99479/HOME LOAN	LOAN4754556	DR	17,002.00		1,026,603.32
08-09-2024	UPI/186554874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938871250	DR	3,610.00		1,022,993.32
08-09-2024	POS/461873/HP PETROL RS PURAM/CARD **4898	FUEL71640334	DR	2,953.00		1,020,040.32
08-09-2024	NEFT/870416/FAMILY SUPPORT/TRANSFER	NEFT67939697	DR	16,192.00		1,003,848.32
09-09-2024	POS/745417/AJIO INDIA/CARD **4220	POS41444481	DR	3,242.00		1,000,606.32
11-09-2024	POS/228666/INDIAN OIL AVINASHI RD/CARD **9641	FUEL73676492	DR	2,530.00		998,076.32
11-09-2024	ATM/CASH WDL/S1IO7748/IOB ATM UKKADAM	ATM20912317	DR	2,000.00		996,076.32
11-09-2024	UPI/734549302/UBER/uber@ybl	UPI717427188	DR	294.00		995,782.32
12-09-2024	UPI/612536238/SWIGGY/swiggy@hdfcbank	UPI171584173	DR	565.00		995,217.32
12-09-2024	UPI/854215044/UBER/uber@ybl	UPI269766281	DR	144.00		995,073.32
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2667241618	ELEC277195	DR	1,202.00		993,871.32
15-09-2024	POS/193884/HP PETROL RS PURAM/CARD **5894	FUEL37899627	DR	3,450.00		990,421.32
15-09-2024	UPI/639296578/OLA/ola@ybl	UPI876862077	DR	389.00		990,032.32
17-09-2024	POS/430232/MYNTRA INDIA/CARD **7802	POS56232966	DR	653.00		989,379.32
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2463/PAYMENT	CC59760442	DR	8,886.98		980,492.34
18-09-2024	UPI/762481927/VI RECHARGE/vi@paytm	UPI145581655	DR	599.00		979,893.34
18-09-2024	UPI/244959504/SWIGGY/swiggy@hdfcbank	UPI733698265	DR	350.00		979,543.34
18-09-2024	POS/542122/SREE ANNAPOORNA/CARD **1067	POS27034822	DR	313.00		979,230.34
18-09-2024	POS/426678/SHREE ANANDHAAS/CARD **3537	POS62756579	DR	1,067.00		978,163.34
19-09-2024	UPI/407873140/EATSURE/eatsure@hdfcbank	UPI700062100	DR	466.00		977,697.34
19-09-2024	UPI/735060906/ZOMATO/zomato@hdfcbank	UPI409886102	DR	591.00		977,106.34
20-09-2024	POS/616243/MYNTRA INDIA/CARD **2606	POS11094317	DR	3,042.00		974,064.34
21-09-2024	UPI/896305600/SWIGGY/swiggy@hdfcbank	UPI314560673	DR	432.00		973,632.34
21-09-2024	UPI/726369677/ZOMATO/zomato@hdfcbank	UPI504830781	DR	342.00		973,290.34
22-09-2024	UPI/273865533/NILGIRIS CBE/nilgirisbe@upi	UPI987108381	DR	3,461.00		969,829.34
24-09-2024	UPI/886463403/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564820623	DR	3,831.00		965,998.34
25-09-2024	UPI/942147312/UBER/uber@ybl	UPI266564228	DR	134.00		965,864.34
25-09-2024	UPI/425925798/UBER/uber@ybl	UPI331288756	DR	186.00		965,678.34
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331992	DR	17.70		965,660.64
26-09-2024	POS/457414/MYNTRA INDIA/CARD **2020	POS67925866	DR	984.00		964,676.64
26-09-2024	POS/566610/ANNAPOORNA CBE/CARD **1498	POS58115575	DR	1,553.00		963,123.64
26-09-2024	POS/536819/BHARAT PETROLEUM CBE/CARD **2194	FUEL35450635	DR	1,752.00		961,371.64
26-09-2024	ATM/CASH WDL/S1CA9132/CANARA ATM RS PURAM	ATM17236140	DR	5,000.00		956,371.64
28-09-2024	NEFT-903063-SUPER SPINNING-SALARY SEP	NEFT25990406	CR		125,964.57	1,082,336.21
30-09-2024	POS/589252/MEESHO INDIA/CARD **1985	POS64035553	DR	1,641.00		1,080,695.21
30-09-2024	POS/817597/FLIPKART INDIA/CARD **1272	POS44596038	DR	2,582.00		1,078,113.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT968649	CR		5,660.09	1,083,773.30
01-10-2024	UPI/277006040/MORE SUPERMARKET/moresupermarket@upi	UPI101769270	DR	1,473.00		1,082,300.30
01-10-2024	UPI/346069496/OLA/ola@ybl	UPI592851080	DR	330.00		1,081,970.30
02-10-2024	ACH/DEBIT/NETFLIX/SUB19354691	SUB721247	DR	499.00		1,081,471.30
03-10-2024	POS/200664/HOTEL ANNAPOORNA/CARD **3511	POS41472705	DR	796.00		1,080,675.30
04-10-2024	UPI/213668327/NILGIRIS CBE/nilgirisbe@upi	UPI398490837	DR	2,396.00		1,078,279.30
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79020920	NET873646	DR	1,199.00		1,077,080.30
05-10-2024	POS/789655/AJIO INDIA/CARD **8789	POS58859805	DR	343.00		1,076,737.30
05-10-2024	POS/905060/SHREE ANANDHAAS/CARD **1780	POS81415033	DR	1,239.00		1,075,498.30
07-10-2024	EMI/AXISHOMELOAN/LN12655/HOME LOAN	LOAN1594932	DR	17,002.00		1,058,496.30
08-10-2024	UPI/164331737/INDANE GAS CBE/indane@ybl	UPI252500109	DR	875.00		1,057,621.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/209235431/EATSURE/eatsure@hdfcbank	UPI246850554	DR	563.00		1,057,058.30
10-10-2024	POS/305817/KOVAI BIRYANI/CARD **2137	POS54081639	DR	676.00		1,056,382.30
11-10-2024	POS/878151/AMAZON INDIA/CARD **1093	POS96078162	DR	2,955.00		1,053,427.30
12-10-2024	POS/534379/AJIO INDIA/CARD **1995	POS41166541	DR	1,279.00		1,052,148.30
12-10-2024	UPI/756942496/BOOKMYSHOW/bms@axisbank	UPI514771326	DR	861.00		1,051,287.30
13-10-2024	POS/440618/AJIO INDIA/CARD **1221	POS18731064	DR	1,631.00		1,049,656.30
13-10-2024	UPI/330202760/RAPIDO/rapido@ybl	UPI637351399	DR	158.00		1,049,498.30
14-10-2024	UPI/230358322/MORE SUPERMARKET/moresupermarket@upi	UPI864615513	DR	1,895.00		1,047,603.30
16-10-2024	UPI/770327121/SWIGGY/swiggy@hdfcbank	UPI434048568	DR	593.00		1,047,010.30
16-10-2024	ATM/CASH WDL/S1AX9358/AXIS ATM AVINASHI ROAD	ATM75645597	DR	2,000.00		1,045,010.30
17-10-2024	ATM/CASH WDL/S1AX1627/AXIS ATM SUNGAM	ATM66927376	DR	5,000.00		1,040,010.30
17-10-2024	UPI/766362281/RAPIDO/rapido@ybl	UPI133547852	DR	145.00		1,039,865.30
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6045566744	ELEC570864	DR	1,479.00		1,038,386.30
18-10-2024	UPI/170438703/EATSURE/eatsure@hdfcbank	UPI433401158	DR	618.00		1,037,768.30
18-10-2024	POS/443185/INDIAN OIL GANDHIPURAM/CARD **5754	FUEL31651465	DR	3,254.00		1,034,514.30
19-10-2024	POS/429479/AMAZON INDIA/CARD **5196	POS25325720	DR	1,883.00		1,032,631.30
21-10-2024	UPI/848712863/AIRTEL RECHARGE/airtel@paytm	UPI439934804	DR	399.00		1,032,232.30
22-10-2024	POS/219677/HP PETROL RS PURAM/CARD **1204	FUEL50800960	DR	1,827.00		1,030,405.30
26-10-2024	POS/154751/MYNTRA INDIA/CARD **4934	POS90775883	DR	812.00		1,029,593.30
27-10-2024	UPI/546272352/EATSURE/eatsure@hdfcbank	UPI831700887	DR	791.00		1,028,802.30
27-10-2024	ATM/CASH WDL/S1AX6907/AXIS ATM TOWN HALL	ATM69791536	DR	5,000.00		1,023,802.30
28-10-2024	UPI/451143865/EATSURE/eatsure@hdfcbank	UPI124856968	DR	535.00		1,023,267.30
28-10-2024	ATM/CASH WDL/S1AX2605/AXIS ATM SUNGAM	ATM99542055	DR	5,000.00		1,018,267.30
29-10-2024	ATM/CASH WDL/S1AX4292/AXIS ATM METTUPALAYAM ROAD	ATM85599418	DR	2,000.00		1,016,267.30
30-10-2024	NEFT-738260-SUPER SPINNING-SALARY OCT	NEFT29324984	CR		126,261.28	1,142,528.58
01-11-2024	UPI/172408223/NILGIRIS CBE/nilgircbe@upi	UPI788710046	DR	3,900.00		1,138,628.58
01-11-2024	ATM/CASH WDL/S1AX3828/AXIS ATM VADAVALLI	ATM33438221	DR	10,000.00		1,128,628.58
02-11-2024	UPI/470540050/EATSURE/eatsure@hdfcbank	UPI525596532	DR	656.00		1,127,972.58
02-11-2024	ATM/CASH WDL/S1AX5638/AXIS ATM RS PURAM	ATM29364320	DR	3,000.00		1,124,972.58
04-11-2024	POS/629045/BHARAT PETROLEUM CBE/CARD **7984	FUEL84718138	DR	896.00		1,124,076.58
05-11-2024	UPI/798979088/SWIGGY/swiggy@hdfcbank	UPI133608427	DR	653.00		1,123,423.58
05-11-2024	POS/908979/JUNIOR KUPPANNA/CARD **8173	POS87694965	DR	1,532.00		1,121,891.58
05-11-2024	ATM/CASH WDL/S1AX8861/AXIS ATM SARAVANAMPATTI	ATM57669019	DR	5,000.00		1,116,891.58
06-11-2024	POS/155281/ANNAPOORNA CBE/CARD **9464	POS94917887	DR	1,484.00		1,115,407.58
06-11-2024	POS/886843/INDIAN OIL GANDHIPURAM/CARD **7460	FUEL18301029	DR	2,598.00		1,112,809.58
07-11-2024	POS/697593/HP PETROL RS PURAM/CARD **6027	FUEL34804119	DR	3,212.00		1,109,597.58
07-11-2024	NEFT/602963/FAMILY SUPPORT/TRANSFER	NEFT94198248	DR	16,864.00		1,092,733.58
08-11-2024	POS/488053/AMAZON INDIA/CARD **4216	POS68699078	DR	2,378.00		1,090,355.58
08-11-2024	ATM/CASH WDL/S1AX3535/AXIS ATM GANAPATHY	ATM67160188	DR	3,000.00		1,087,355.58
09-11-2024	EMI/AXISHOMELOAN/LN31906/HOME LOAN	LOAN3177560	DR	17,002.00		1,070,353.58
10-11-2024	POS/893388/MEESHO INDIA/CARD **8338	POS50562600	DR	2,313.00		1,068,040.58
10-11-2024	UPI/117636060/MORE SUPERMARKET/moresupermarket@upi	UPI899917155	DR	2,964.00		1,065,076.58
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6318373378	ELEC409573	DR	1,188.00		1,063,888.58
11-11-2024	POS/460900/INDIAN OIL AVINASHI RD/CARD **8587	FUEL57416955	DR	3,115.00		1,060,773.58
11-11-2024	UPI/959546735/NETMEDS CBE/netmedscbe@ybl	UPI218410010	DR	354.00		1,060,419.58
12-11-2024	UPI/394114886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550490611	DR	4,045.00		1,056,374.58
13-11-2024	UPI/319669789/SWIGGY/swiggy@hdfcbank	UPI397836149	DR	501.00		1,055,873.58
15-11-2024	UPI/666753932/SWIGGY/swiggy@hdfcbank	UPI163144644	DR	176.00		1,055,697.58
15-11-2024	ATM/CASH WDL/S1IO6166/DB ATM AVINASHI ROAD	ATM16151489	DR	1,000.00		1,054,697.58
15-11-2024	UPI/559951488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933975620	DR	909.00		1,053,788.58
17-11-2024	UPI/659703454/ZOMATO/zomato@hdfcbank	UPI572994870	DR	782.00		1,053,006.58
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2896/PAYMENT	CC37022876	DR	21,861.52		1,031,145.06
18-11-2024	POS/191368/MEESHO INDIA/CARD **4188	POS66424819	DR	2,197.00		1,028,948.06
18-11-2024	POS/373032/A2B ADYAR ANANDA BHAVAN/CARD **7165	POS27128770	DR	928.00		1,028,020.06
19-11-2024	UPI/670720194/AIRTEL RECHARGE/airtel@paytm	UPI464301331	DR	299.00		1,027,721.06
19-11-2024	POS/322902/AJIO INDIA/CARD **3321	POS72607102	DR	869.00		1,026,852.06
21-11-2024	UPI/698374707/ZOMATO/zomato@hdfcbank	UPI344180507	DR	580.00		1,026,272.06
22-11-2024	UPI/336496816/OLA/ola@ybl	UPI537594683	DR	242.00		1,026,030.06
23-11-2024	UPI/756191363/INDANE GAS CBE/indane@ybl	UPI654094978	DR	974.00		1,025,056.06
23-11-2024	UPI/543006918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551686824	DR	3,870.00		1,021,186.06
24-11-2024	UPI/362081125/RAPIDO/rapido@ybl	UPI210356422	DR	285.00		1,020,901.06
25-11-2024	UPI/290716532/SWIGGY/swiggy@hdfcbank	UPI976518116	DR	662.00		1,020,239.06
25-11-2024	POS/133008/A2B ADYAR ANANDA BHAVAN/CARD **3811	POS40815841	DR	639.00		1,019,600.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	UPI/982523918/EATSURE/eatsure@hdfcbank	UPI890942602	DR	373.00		1,019,227.06
28-11-2024	NEFT-356429-SUPER SPINNING-SALARY NOV	NEFT73699146	CR		122,907.41	1,142,134.47
29-11-2024	UPI/689988876/ZOMATO/zomato@hdfcbank	UPI723224164	DR	362.00		1,141,772.47
30-11-2024	ATM/CASH WDL/S1IO5309/IOB ATM SARAVANAMPATTI	ATM80495248	DR	1,000.00		1,140,772.47
01-12-2024	POS/721706/INDIAN OIL GANDHIPURAM/CARD **6164	FUEL45481849	DR	1,656.00		1,139,116.47
01-12-2024	ATM/CASH WDL/S1CA4831/CANARA ATM METTUPALAYAM ROAD	ATM23716037	DR	3,000.00		1,136,116.47
01-12-2024	UPI/653797199/OLA/ola@ybl	UPI614927764	DR	283.00		1,135,833.47
02-12-2024	UPI/513828814/ZOMATO/zomato@hdfcbank	UPI312040536	DR	161.00		1,135,672.47
03-12-2024	UPI/889908262/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI251076238	DR	3,114.00		1,132,558.47
03-12-2024	POS/435484/HP PETROL RS PURAM/CARD **1932	FUEL57918351	DR	2,920.00		1,129,638.47
03-12-2024	ATM/CASH WDL/S1AX4951/AXIS ATM RS PURAM	ATM84115280	DR	2,000.00		1,127,638.47
04-12-2024	UPI/166478224/INDANE GAS CBE/indane@ybl	UPI741773003	DR	942.00		1,126,696.47
04-12-2024	POS/594610/A2B ADYAR ANANDA BHAVAN/CARD **5298	POS49123036	DR	1,267.00		1,125,429.47
04-12-2024	UPI/922449463/OLA/ola@ybl	UPI428429897	DR	222.00		1,125,207.47
04-12-2024	UPI/786235902/RAPIDO/rapido@ybl	UPI325975947	DR	289.00		1,124,918.47
05-12-2024	POS/890318/INDIAN OIL AVINASHI RD/CARD **7946	FUEL91876490	DR	3,476.00		1,121,442.47
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33436999	NET117664	DR	1,199.00		1,120,243.47
08-12-2024	EMI/AXISHOMELOAN/LN46511/HOME LOAN	LOAN4928450	DR	17,002.00		1,103,241.47
08-12-2024	POS/601405/AMAZON INDIA/CARD **3386	POS65254894	DR	1,460.00		1,101,781.47
08-12-2024	UPI/941546843/EATSURE/eatsure@hdfcbank	UPI561138586	DR	763.00		1,101,018.47
10-12-2024	UPI/916942826/UBER/uber@ybl	UPI111482374	DR	349.00		1,100,669.47
12-12-2024	UPI/185482850/ZOMATO/zomato@hdfcbank	UPI122497805	DR	374.00		1,100,295.47
13-12-2024	POS/461287/MEESHO INDIA/CARD **5315	POS59185440	DR	1,203.00		1,099,092.47
13-12-2024	ATM/CASH WDL/S1AX3768/AXIS ATM TRICHY ROAD	ATM15710292	DR	2,000.00		1,097,092.47
14-12-2024	UPI/670365070/SWIGGY/swiggy@hdfcbank	UPI676061675	DR	460.00		1,096,632.47
15-12-2024	UPI/616922850/JIO RECHARGE/jio@paytm	UPI212010461	DR	449.00		1,096,183.47
15-12-2024	POS/604175/FLIPKART INDIA/CARD **6186	POS64417186	DR	1,755.00		1,094,428.47
15-12-2024	UPI/943792307/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI141193289	DR	3,142.00		1,091,286.47
17-12-2024	UPI/196048871/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI197006432	DR	2,912.00		1,088,374.47
18-12-2024	POS/841949/AJIO INDIA/CARD **7988	POS78748192	DR	484.00		1,087,890.47
18-12-2024	UPI/953418941/ZOMATO/zomato@hdfcbank	UPI861693497	DR	669.00		1,087,221.47
18-12-2024	UPI/390646059/BOOKMYSHOW/bms@axisbank	UPI725787121	DR	356.00		1,086,865.47
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1468606773	ELEC115752	DR	1,508.00		1,085,357.47
21-12-2024	POS/526157/AJIO INDIA/CARD **6183	POS58999438	DR	1,084.00		1,084,273.47
21-12-2024	UPI/570715233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104534900	DR	161.00		1,084,112.47
23-12-2024	ATM/CASH WDL/S1HD5955/HDFC ATM AVINASHI ROAD	ATM35572397	DR	2,000.00		1,082,112.47
24-12-2024	ATM/CASH WDL/S1HD7639/HDFC ATM THUDIYALUR	ATM99859563	DR	2,000.00		1,080,112.47
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5657/PAYMENT	CC56794880	DR	21,267.92		1,058,844.55
25-12-2024	UPI/172196590/NETMEDS CBE/netmedscbe@ybl	UPI492628764	DR	627.00		1,058,217.55
26-12-2024	UPI/433969198/EATSURE/eatsure@hdfcbank	UPI832574734	DR	451.00		1,057,766.55
27-12-2024	POS/113655/SHELL TRICHY ROAD/CARD **5185	FUEL17714622	DR	991.00		1,056,775.55
27-12-2024	UPI/188865750/OLA/ola@ybl	UPI371709813	DR	276.00		1,056,499.55
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168862	DR	17.70		1,056,481.85
29-12-2024	POS/423714/AJIO INDIA/CARD **6383	POS79824417	DR	454.00		1,056,027.85
29-12-2024	ATM/CASH WDL/S1IO2528/IOB ATM GANAPATHY	ATM80394592	DR	1,000.00		1,055,027.85
30-12-2024	POS/638198/MYNTRA INDIA/CARD **6424	POS11509369	DR	21,828.00		1,033,199.85
30-12-2024	POS/630845/FLIPKART INDIA/CARD **2572	POS59362095	DR	1,099.00		1,032,100.85
30-12-2024	POS/229874/MEESHO INDIA/CARD **1914	POS41270415	DR	1,528.00		1,030,572.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT429807	CR		6,066.80	1,036,639.65
01-01-2025	NEFT-611149-SUPER SPINNING-SALARY DEC	NEFT11159574	CR		125,008.22	1,161,647.87
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90265709	NET458333	DR	599.00		1,161,048.87
01-01-2025	POS/703489/A2B ADYAR ANANDA BHAVAN/CARD **5351	POS77239379	DR	1,507.00		1,159,541.87
02-01-2025	UPI/179100225/SWIGGY/swiggy@hdfcbank	UPI881864815	DR	727.00		1,158,814.87
02-01-2025	UPI/704622479/SWIGGY/swiggy@hdfcbank	UPI531502741	DR	292.00		1,158,522.87
04-01-2025	UPI/496043610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174606025	DR	1,871.00		1,156,651.87
04-01-2025	POS/322765/KOVAI BIRIYANI/CARD **1101	POS62004401	DR	1,167.00		1,155,484.87
08-01-2025	EMI/AXISHOMELOAN/LN84662/HOME LOAN	LOAN9275617	DR	17,002.00		1,138,482.87
08-01-2025	POS/967281/JUNIOR KUPPANNA/CARD **1801	POS19966410	DR	279.00		1,138,203.87
08-01-2025	NEFT/558495/HEALTH INSURANCE/PREMIUM	INS25720772	DR	25,319.00		1,112,884.87
09-01-2025	NEFT/752023/FAMILY SUPPORT/TRANSFER	NEFT76446263	DR	15,945.00		1,096,939.87
12-01-2025	UPI/904019579/UBER/uber@ybl	UPI448877546	DR	355.00		1,096,584.87
13-01-2025	UPI/874437525/EATSURE/eatsure@hdfcbank	UPI182221909	DR	684.00		1,095,900.87
13-01-2025	ACH/DEBIT/NETFLIX/SUB36035167	SUB192244	DR	199.00		1,095,701.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	POS/125959/MYNTRA INDIA/CARD **8837	POS65669378	DR	2,844.00		1,092,857.87
14-01-2025	UPI/283966678/EATSURE/eatsure@hdfcbank	UPI125942515	DR	334.00		1,092,523.87
14-01-2025	UPI/534203853/SWIGGY/swiggy@hdfcbank	UPI272976699	DR	562.00		1,091,961.87
14-01-2025	UPI/112548698/SWIGGY/swiggy@hdfcbank	UPI165270517	DR	262.00		1,091,699.87
14-01-2025	ATM/CASH WDL/S1AX2819/AXIS ATM GANDHIPURAM	ATM75881246	DR	1,000.00		1,090,699.87
16-01-2025	UPI/187517458/EATSURE/eatsure@hdfcbank	UPI281466954	DR	495.00		1,090,204.87
16-01-2025	UPI/750864743/MEDPLUS CBE/medpluscbe@ybl	UPI554801235	DR	670.00		1,089,534.87
17-01-2025	POS/296580/FLIPKART INDIA/CARD **8022	POS64690461	DR	1,488.00		1,088,046.87
17-01-2025	POS/516864/MEESHO INDIA/CARD **2416	POS71803825	DR	7,260.00		1,080,786.87
17-01-2025	ATM/CASH WDL/S1AX3193/AXIS ATM SINGANALLUR	ATM96515952	DR	2,000.00		1,078,786.87
17-01-2025	UPI/682569738/NETMEDS CBE/netmedscbe@ybl	UPI514075610	DR	289.00		1,078,497.87
18-01-2025	UPI/647995509/UBER/uber@ybl	UPI356443374	DR	383.00		1,078,114.87
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3718/PAYMENT	CC19422901	DR	16,641.27		1,061,473.60
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6953691235	ELEC418997	DR	1,312.00		1,060,161.60
20-01-2025	UPI/696665506/SWIGGY/swiggy@hdfcbank	UPI533822734	DR	679.00		1,059,482.60
21-01-2025	UPI/947261093/SWIGGY/swiggy@hdfcbank	UPI921719054	DR	391.00		1,059,091.60
22-01-2025	UPI/880127695/MORE SUPERMARKET/moresupermarket@upi	UPI702717302	DR	2,252.00		1,056,839.60
22-01-2025	UPI/129899446/ZOMATO/zomato@hdfcbank	UPI125040137	DR	304.00		1,056,535.60
22-01-2025	UPI/452858023/EATSURE/eatsure@hdfcbank	UPI192568932	DR	447.00		1,056,088.60
22-01-2025	POS/117775/SREE ANNAPOORNA/CARD **5872	POS84923239	DR	662.00		1,055,426.60
24-01-2025	UPI/268689652/OLA/ola@ybl	UPI373275177	DR	283.00		1,055,143.60
25-01-2025	UPI/824394413/VI RECHARGE/vi@paytm	UPI584996343	DR	399.00		1,054,744.60
28-01-2025	NEFT-722636-SUPER SPINNING-SALARY JAN	NEFT28468819	CR		137,371.00	1,192,115.60
28-01-2025	UPI/475715683/NILGIRIS CBE/nilgiriscbe@upi	UPI194141298	DR	1,163.00		1,190,952.60
30-01-2025	UPI/302083374/RAPIDO/rapido@ybl	UPI754689663	DR	256.00		1,190,696.60
31-01-2025	UPI/602682339/MORE SUPERMARKET/moresupermarket@upi	UPI864846812	DR	2,967.00		1,187,729.60
03-02-2025	POS/189213/SHELL TRICHY ROAD/CARD **4108	FUEL98926961	DR	3,241.00		1,184,488.60
04-02-2025	POS/373059/AJIO INDIA/CARD **3424	POS76066533	DR	1,121.00		1,183,367.60
04-02-2025	UPI/100226072/EATSURE/eatsure@hdfcbank	UPI999566817	DR	287.00		1,183,080.60
04-02-2025	POS/596962/SHELL TRICHY ROAD/CARD **8207	FUEL92046650	DR	1,845.00		1,181,235.60
05-02-2025	ACH/DEBIT/AMAZON PRIME/SUB15362047	SUB427634	DR	299.00		1,180,936.60
06-02-2025	UPI/109596094/NETMEDS CBE/netmedscbe@ybl	UPI865730980	DR	284.00		1,180,652.60
07-02-2025	POS/975270/AJIO INDIA/CARD **8065	POS27730564	DR	2,560.00		1,178,092.60
07-02-2025	UPI/993681880/EATSURE/eatsure@hdfcbank	UPI328083506	DR	207.00		1,177,885.60
07-02-2025	UPI/554631959/EATSURE/eatsure@hdfcbank	UPI369574649	DR	579.00		1,177,306.60
08-02-2025	EMI/AXISHOMELOAN/LN16435/HOME LOAN	LOAN4749467	DR	17,002.00		1,160,304.60
09-02-2025	UPI/281701841/EATSURE/eatsure@hdfcbank	UPI236866914	DR	152.00		1,160,152.60
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5003955757	ELEC598234	DR	1,200.00		1,158,952.60
12-02-2025	UPI/926796711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860797807	DR	4,017.00		1,154,935.60
12-02-2025	UPI/534215443/EATSURE/eatsure@hdfcbank	UPI940192568	DR	242.00		1,154,693.60
14-02-2025	UPI/847854460/RAPIDO/rapido@ybl	UPI660529840	DR	140.00		1,154,553.60
15-02-2025	POS/701717/AMAZON INDIA/CARD **3503	POS47555132	DR	12,049.00		1,142,504.60
15-02-2025	POS/703843/A2B ADYAR ANANDA BHAVAN/CARD **1149	POS44648211	DR	1,269.00		1,141,235.60
15-02-2025	POS/636905/INDIAN OIL AVINASHI RD/CARD **5564	FUEL55939268	DR	2,207.00		1,139,028.60
15-02-2025	ATM/CASH WDL/S1IC9396/ICICI ATM RS PURAM	ATM82205716	DR	2,000.00		1,137,028.60
15-02-2025	UPI/867344787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764675720	DR	944.00		1,136,084.60
16-02-2025	POS/513963/MYNTRA INDIA/CARD **7611	POS81111278	DR	2,418.00		1,133,666.60
16-02-2025	UPI/374259468/ZOMATO/zomato@hdfcbank	UPI701634202	DR	447.00		1,133,219.60
18-02-2025	UPI/583905535/RAPIDO/rapido@ybl	UPI671610100	DR	197.00		1,133,022.60
19-02-2025	UPI/988733931/EATSURE/eatsure@hdfcbank	UPI548108628	DR	677.00		1,132,345.60
20-02-2025	UPI/758838848/EATSURE/eatsure@hdfcbank	UPI779233627	DR	559.00		1,131,786.60
20-02-2025	POS/857800/JUNIOR KUPPANNA/CARD **1760	POS98817064	DR	1,583.00		1,130,203.60
20-02-2025	POS/662999/SHREE ANANDHAAS/CARD **5712	POS36436541	DR	1,579.00		1,128,624.60
21-02-2025	UPI/903109942/JIO RECHARGE/jio@paytm	UPI260738090	DR	449.00		1,128,175.60
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7000/PAYMENT	CC32295592	DR	8,983.24		1,119,192.36
22-02-2025	UPI/631758267/MORE SUPERMARKET/moresupermarket@upi	UPI119104848	DR	2,984.00		1,116,208.36
24-02-2025	POS/867060/MEESHO INDIA/CARD **9621	POS60443538	DR	3,013.00		1,113,195.36
27-02-2025	UPI/110478470/EATSURE/eatsure@hdfcbank	UPI471514626	DR	570.00		1,112,625.36
27-02-2025	ATM/CASH WDL/S1AX4927/AXIS ATM SAIBABA COLONY	ATM79844265	DR	10,000.00		1,102,625.36
28-02-2025	NEFT-261726-SUPER SPINNING-SALARY FEB	NEFT53348913	CR		136,285.66	1,238,911.02
02-03-2025	ATM/CASH WDL/S1IO4963/IOB ATM TOWN HALL	ATM18917733	DR	1,000.00		1,237,911.02
03-03-2025	UPI/440127218/SWIGGY/swiggy@hdfcbank	UPI710627772	DR	280.00		1,237,631.02
03-03-2025	UPI/137886420/ZOMATO/zomato@hdfcbank	UPI249206582	DR	501.00		1,237,130.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/617519859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957376007	DR	452.00		1,236,678.02
06-03-2025	ATM/CASH WDL/S1AX9665/AXIS ATM TOWN HALL	ATM51594980	DR	2,000.00		1,234,678.02
07-03-2025	POS/380505/FLIPKART INDIA/CARD **3616	POS45207190	DR	2,482.00		1,232,196.02
07-03-2025	POS/870340/SHELL TRICHY ROAD/CARD **9704	FUEL99932442	DR	3,063.00		1,229,133.02
07-03-2025	NEFT/260941/FAMILY SUPPORT/TRANSFER	NEFT93868817	DR	11,819.00		1,217,314.02
08-03-2025	EMI/AXISHOMELOAN/LN47842/HOME LOAN	LOAN6772245	DR	17,002.00		1,200,312.02
08-03-2025	POS/422324/AJIO INDIA/CARD **2080	POS32809942	DR	2,382.00		1,197,930.02
08-03-2025	UPI/162031685/MEDPLUS CBE/medpluscbe@ybl	UPI811817177	DR	197.00		1,197,733.02
09-03-2025	UPI/994072022/SWIGGY/swiggy@hdfcbank	UPI198304604	DR	737.00		1,196,996.02
09-03-2025	POS/274938/A2B ADYAR ANANDA BHAVAN/CARD **7005	POS87972508	DR	510.00		1,196,486.02
09-03-2025	POS/352612/BHARAT PETROLEUM CBE/CARD **6597	FUEL94709791	DR	2,236.00		1,194,250.02
09-03-2025	UPI/485633429/OLA/ola@ybl	UPI579266567	DR	214.00		1,194,036.02
10-03-2025	POS/730777/AMAZON INDIA/CARD **6722	POS78971870	DR	2,094.00		1,191,942.02
10-03-2025	ACH/DEBIT/NETFLIX/SUB49503021	SUB479608	DR	149.00		1,191,793.02
11-03-2025	ATM/CASH WDL/S1AX4986/AXIS ATM RS PURAM	ATM54359943	DR	1,000.00		1,190,793.02
12-03-2025	POS/389607/FLIPKART INDIA/CARD **9712	POS10732781	DR	1,031.00		1,189,762.02
12-03-2025	ATM/CASH WDL/S1AX8891/AXIS ATM RACE COURSE	ATM86277278	DR	5,000.00		1,184,762.02
15-03-2025	POS/438338/AJIO INDIA/CARD **1307	POS17841488	DR	2,537.00		1,182,225.02
15-03-2025	UPI/267892208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720945480	DR	4,168.00		1,178,057.02
15-03-2025	UPI/938152325/OLA/ola@ybl	UPI213551925	DR	177.00		1,177,880.02
17-03-2025	POS/904325/KOVAI BIRIYANI/CARD **2171	POS18284560	DR	243.00		1,177,637.02
18-03-2025	UPI/139838792/AIRTEL RECHARGE/airtel@paytm	UPI661127418	DR	599.00		1,177,038.02
18-03-2025	UPI/619126570/MORE SUPERMARKET/moresupermarket@upi	UPI292073674	DR	4,172.00		1,172,866.02
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8900016507	ELEC360683	DR	2,792.00		1,170,074.02
20-03-2025	POS/981584/MEESHO INDIA/CARD **4350	POS93245082	DR	23,917.00		1,146,157.02
20-03-2025	UPI/566582373/NILGIRIS CBE/nilgiriscbe@upi	UPI555896116	DR	1,627.00		1,144,530.02
20-03-2025	POS/689603/HOTEL ANNAPOORNA/CARD **7265	POS59565556	DR	526.00		1,144,004.02
21-03-2025	POS/166129/MYNTRA INDIA/CARD **1925	POS33683092	DR	625.00		1,143,379.02
22-03-2025	UPI/197012155/MORE SUPERMARKET/moresupermarket@upi	UPI916813453	DR	1,851.00		1,141,528.02
23-03-2025	UPI/243546166/ZOMATO/zomato@hdfcbank	UPI202907218	DR	156.00		1,141,372.02
23-03-2025	POS/858567/SREE ANNAPOORNA/CARD **3009	POS49756675	DR	521.00		1,140,851.02
24-03-2025	UPI/845953007/DMART COIMBATORE/dmartcoimbatore@upi	UPI758324661	DR	2,709.00		1,138,142.02
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1707/PAYMENT	CC44950253	DR	8,259.30		1,129,882.72
26-03-2025	UPI/956103052/ZOMATO/zomato@hdfcbank	UPI121782783	DR	709.00		1,129,173.72
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742051	DR	17.70		1,129,156.02
28-03-2025	ATM/CASH WDL/S1IC8508/ICICI ATM SUNGAM	ATM27056099	DR	1,000.00		1,128,156.02
29-03-2025	NEFT-711571-SUPER SPINNING-SALARY MAR	NEFT34378549	CR		132,359.49	1,260,515.51
29-03-2025	UPI/887526304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540158681	DR	698.00		1,259,817.51
30-03-2025	POS/636524/FLIPKART INDIA/CARD **3154	POS25102308	DR	691.00		1,259,126.51
31-03-2025	ATM/CASH WDL/S1AX4003/AXIS ATM AVINASHI ROAD	ATM98873854	DR	2,000.00		1,257,126.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT671810	CR		7,038.56	1,264,165.07
01-04-2025	POS/115732/AMAZON INDIA/CARD **1308	POS32428226	DR	587.00		1,263,578.07
01-04-2025	POS/563886/MYNTRA INDIA/CARD **7988	POS68095043	DR	20,686.00		1,242,892.07
01-04-2025	UPI/318460762/EATSURE/eatsure@hdfcbank	UPI384202336	DR	376.00		1,242,516.07
03-04-2025	NEFT-531940-SUPER SPINNING-BONUS FY2024-2025	NEFT67464062	CR		83,550.96	1,326,067.03
03-04-2025	UPI/634122008/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI131482292	DR	1,497.00		1,324,570.03
03-04-2025	UPI/323782703/EATSURE/eatsure@hdfcbank	UPI820654609	DR	218.00		1,324,352.03
03-04-2025	ATM/CASH WDL/S1AX7533/AXIS ATM SUNGAM	ATM10425419	DR	2,000.00		1,322,352.03
06-04-2025	EMI/AXISHOMELOAN/LN50553/HOME LOAN	LOAN1561545	DR	17,002.00		1,305,350.03
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54377992	NET537541	DR	599.00		1,304,751.03
06-04-2025	UPI/637502799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766391715	DR	3,710.00		1,301,041.03
06-04-2025	ATM/CASH WDL/S1AX1943/AXIS ATM GANDHIPURAM	ATM19925604	DR	5,000.00		1,296,041.03
07-04-2025	UPI/968467154/ZOMATO/zomato@hdfcbank	UPI434273591	DR	369.00		1,295,672.03
09-04-2025	UPI/765260546/EATSURE/eatsure@hdfcbank	UPI780725973	DR	565.00		1,295,107.03
09-04-2025	UPI/315897643/SWIGGY/swiggy@hdfcbank	UPI203276409	DR	420.00		1,294,687.03
10-04-2025	POS/235127/MEESHO INDIA/CARD **1861	POS19210257	DR	1,174.00		1,293,513.03
10-04-2025	UPI/862474634/NETMEDS CBE/netmedscbe@ybl	UPI619219432	DR	859.00		1,292,654.03
11-04-2025	UPI/751637993/EATSURE/eatsure@hdfcbank	UPI910880474	DR	576.00		1,292,078.03
12-04-2025	UPI/150875352/EATSURE/eatsure@hdfcbank	UPI638887422	DR	718.00		1,291,360.03
13-04-2025	UPI/515941634/EATSURE/eatsure@hdfcbank	UPI291264893	DR	771.00		1,290,589.03
14-04-2025	UPI/494362321/INDANE GAS CBE/indane@ybl	UPI398988780	DR	1,013.00		1,289,576.03
14-04-2025	UPI/178354387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308828923	DR	404.00		1,289,172.03
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8545274268	ELEC575774	DR	2,789.00		1,286,383.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/854255370/VI RECHARGE/vi@paytm	UPI392095278	DR	299.00		1,286,084.03
20-04-2025	POS/326172/FLIPKART INDIA/CARD **5071	POS90151409	DR	7,634.00		1,278,450.03
20-04-2025	POS/806814/MEESHO INDIA/CARD **4146	POS56084888	DR	686.00		1,277,764.03
20-04-2025	UPI/832363512/ZOMATO/zomato@hdfcbank	UPI934235682	DR	270.00		1,277,494.03
22-04-2025	UPI/619638792/SWIGGY/swiggy@hdfcbank	UPI753221139	DR	790.00		1,276,704.03
22-04-2025	UPI/856172008/ZOMATO/zomato@hdfcbank	UPI345921289	DR	602.00		1,276,102.03
23-04-2025	UPI/153201434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417548399	DR	400.00		1,275,702.03
25-04-2025	POS/925135/MYNTRA INDIA/CARD **4013	POS79023227	DR	1,816.00		1,273,886.03
25-04-2025	POS/450339/AMAZON INDIA/CARD **9159	POS13590222	DR	2,449.00		1,271,437.03
26-04-2025	ATM/CASH WDL/S1AX2643/AXIS ATM SINGANALLUR	ATM32663265	DR	2,000.00		1,269,437.03
27-04-2025	POS/668637/FLIPKART INDIA/CARD **1019	POS61873407	DR	1,070.00		1,268,367.03
27-04-2025	POS/692778/SREE ANNAPOORNA/CARD **6472	POS31088067	DR	602.00		1,267,765.03
27-04-2025	POS/940010/HOTEL ANNAPOORNA/CARD **7884	POS48076435	DR	1,166.00		1,266,599.03
27-04-2025	UPI/907788776/UBER/uber@ybl	UPI110850261	DR	155.00		1,266,444.03
28-04-2025	NEFT-401332-SUPER SPINNING-SALARY APR	NEFT93902678	CR		137,497.31	1,403,941.34
30-04-2025	UPI/238708309/UBER/uber@ybl	UPI812833117	DR	166.00		1,403,775.34
02-05-2025	UPI/957142624/EATSURE/eatsure@hdfcbank	UPI438720862	DR	160.00		1,403,615.34
03-05-2025	UPI/115694100/EATSURE/eatsure@hdfcbank	UPI209163525	DR	329.00		1,403,286.34
03-05-2025	UPI/539733006/ZOMATO/zomato@hdfcbank	UPI928452841	DR	659.00		1,402,627.34
04-05-2025	UPI/149842690/ZOMATO/zomato@hdfcbank	UPI808578516	DR	529.00		1,402,098.34
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57490510	NET415459	DR	599.00		1,401,499.34
06-05-2025	POS/884107/AJIO INDIA/CARD **6650	POS20065418	DR	1,348.00		1,400,151.34
06-05-2025	UPI/268996039/ZOMATO/zomato@hdfcbank	UPI773255201	DR	379.00		1,399,772.34
06-05-2025	UPI/724088977/ZOMATO/zomato@hdfcbank	UPI951356494	DR	681.00		1,399,091.34
08-05-2025	EMI/AXISHOMELOAN/LN46106/HOME LOAN	LOAN8255150	DR	17,002.00		1,382,089.34
08-05-2025	ATM/CASH WDL/S1SB9037/SBI ATM SUNGAM	ATM67591131	DR	10,000.00		1,372,089.34
11-05-2025	POS/774252/AJIO INDIA/CARD **9468	POS39815030	DR	3,075.00		1,369,014.34
11-05-2025	UPI/938994779/EATSURE/eatsure@hdfcbank	UPI996742639	DR	556.00		1,368,458.34
13-05-2025	UPI/426247294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI521431999	DR	3,242.00		1,365,216.34
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6479523186	ELEC714302	DR	2,907.00		1,362,309.34
14-05-2025	UPI/504090628/SWIGGY/swiggy@hdfcbank	UPI561676009	DR	736.00		1,361,573.34
15-05-2025	POS/321540/FLIPKART INDIA/CARD **8369	POS16208033	DR	2,591.00		1,358,982.34
15-05-2025	UPI/468008195/EATSURE/eatsure@hdfcbank	UPI576761747	DR	331.00		1,358,651.34
16-05-2025	UPI/631739143/AIRTEL RECHARGE/airtel@paytm	UPI604457798	DR	599.00		1,358,052.34
18-05-2025	POS/310186/AMAZON INDIA/CARD **8447	POS37395423	DR	824.00		1,357,228.34
20-05-2025	POS/618183/HOTEL ANNAPOORNA/CARD **6806	POS36800327	DR	1,428.00		1,355,800.34
20-05-2025	ATM/CASH WDL/S1AX4158/AXIS ATM VADAVALLI	ATM51944884	DR	2,000.00		1,353,800.34
21-05-2025	POS/392161/AMAZON INDIA/CARD **9509	POS51855485	DR	963.00		1,352,837.34
23-05-2025	POS/512768/MEESHO INDIA/CARD **6303	POS64766545	DR	2,765.00		1,350,072.34
24-05-2025	UPI/723028312/SWIGGY/swiggy@hdfcbank	UPI841198904	DR	197.00		1,349,875.34
26-05-2025	UPI/325854350/ZOMATO/zomato@hdfcbank	UPI522777577	DR	602.00		1,349,273.34
26-05-2025	ATM/CASH WDL/S1SB9706/SBI ATM RS PURAM	ATM97020019	DR	2,000.00		1,347,273.34
26-05-2025	UPI/103142995/RAPIDO/rapido@ybl	UPI236882202	DR	377.00		1,346,896.34
27-05-2025	ATM/CASH WDL/S1IC5600/ICICI ATM VADAVALLI	ATM76990336	DR	10,000.00		1,336,896.34
28-05-2025	UPI/915220878/SWIGGY/swiggy@hdfcbank	UPI211253506	DR	266.00		1,336,630.34
28-05-2025	UPI/202161658/EATSURE/eatsure@hdfcbank	UPI433442947	DR	321.00		1,336,309.34
29-05-2025	NEFT-912816-SUPER SPINNING-SALARY MAY	NEFT25904638	CR		134,206.56	1,470,515.90
29-05-2025	UPI/267113093/INDANE GAS CBE/indane@ybl	UPI497935362	DR	964.00		1,469,551.90
29-05-2025	UPI/560014641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484643868	DR	3,560.00		1,465,991.90
29-05-2025	UPI/221905366/OLA/ola@ybl	UPI241893777	DR	308.00		1,465,683.90
30-05-2025	UPI/732074956/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI619056619	DR	1,772.00		1,463,911.90
30-05-2025	ATM/CASH WDL/S1AX7797/AXIS ATM GANAPATHY	ATM21157168	DR	3,000.00		1,460,911.90
31-05-2025	ATM/CASH WDL/S1AX2477/AXIS ATM KALAPATTI	ATM49091759	DR	2,000.00		1,458,911.90
31-05-2025	UPI/600079562/RAPIDO/rapido@ybl	UPI860259898	DR	216.00		1,458,695.90
31-05-2025	UPI/248879702/RAPIDO/rapido@ybl	UPI700273421	DR	246.00		1,458,449.90
01-06-2025	UPI/967553699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601754237	DR	1,326.00		1,457,123.90
01-06-2025	ATM/CASH WDL/S1IC5666/ICICI ATM THUDIYALUR	ATM81789752	DR	5,000.00		1,452,123.90
02-06-2025	ATM/CASH WDL/S1AX2269/AXIS ATM GANAPATHY	ATM80241920	DR	2,000.00		1,450,123.90
04-06-2025	POS/958838/FLIPKART INDIA/CARD **7096	POS61549770	DR	2,564.00		1,447,559.90
04-06-2025	POS/973443/MEESHO INDIA/CARD **8439	POS11502514	DR	1,589.00		1,445,970.90
05-06-2025	POS/975185/AMAZON INDIA/CARD **3878	POS21140619	DR	19,708.00		1,426,262.90
05-06-2025	UPI/233624455/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI436319169	DR	1,711.00		1,424,551.90
05-06-2025	UPI/467232633/ZOMATO/zomato@hdfcbank	UPI873258160	DR	655.00		1,423,896.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	POS/608747/SHREE ANANDHAAS/CARD **2888	POS73270022	DR	768.00		1,423,128.90
05-06-2025	ATM/CASH WDL/S1AX3102/AXIS ATM GANDHIPURAM	ATM75273200	DR	2,000.00		1,421,128.90
06-06-2025	NEFT/706947/FAMILY SUPPORT/TRANSFER	NEFT91218983	DR	23,495.00		1,397,633.90
07-06-2025	UPI/167142952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124614296	DR	3,198.00		1,394,435.90
08-06-2025	EMI/AXISHOMELOAN/LN94668/HOME LOAN	LOAN5221565	DR	17,002.00		1,377,433.90
09-06-2025	POS/187632/SREE ANNAPOORNA/CARD **5204	POS18517084	DR	712.00		1,376,721.90
13-06-2025	POS/392978/MEESHO INDIA/CARD **9803	POS16291086	DR	1,968.00		1,374,753.90
13-06-2025	UPI/789659796/MORE SUPERMARKET/moresupermarket@upi	UPI557782422	DR	2,767.00		1,371,986.90
13-06-2025	UPI/782016553/SWIGGY/swiggy@hdfcbank	UPI848217461	DR	592.00		1,371,394.90
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8363065603	ELEC129021	DR	2,589.00		1,368,805.90
17-06-2025	UPI/221107026/OLA/ola@ybl	UPI599924574	DR	169.00		1,368,636.90
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3845/PAYMENT	CC41579095	DR	14,977.89		1,353,659.01
18-06-2025	UPI/150501683/MORE SUPERMARKET/moresupermarket@upi	UPI551861912	DR	3,362.00		1,350,297.01
19-06-2025	POS/116625/FLIPKART INDIA/CARD **6194	POS74624121	DR	485.00		1,349,812.01
20-06-2025	UPI/224039196/INDANE GAS CBE/indane@ybl	UPI102139656	DR	1,052.00		1,348,760.01
23-06-2025	UPI/248060368/AIRTEL RECHARGE/airtel@paytm	UPI703614786	DR	449.00		1,348,311.01
23-06-2025	UPI/439056479/SWIGGY/swiggy@hdfcbank	UPI762229424	DR	381.00		1,347,930.01
24-06-2025	POS/221405/AMAZON INDIA/CARD **9088	POS14308493	DR	2,129.00		1,345,801.01
25-06-2025	UPI/340089093/OLA/ola@ybl	UPI195762589	DR	297.00		1,345,504.01
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158564	DR	17.70		1,345,486.31
27-06-2025	UPI/121380242/ZOMATO/zomato@hdfcbank	UPI685202085	DR	480.00		1,345,006.31
28-06-2025	POS/755648/AJIO INDIA/CARD **7564	POS21118130	DR	2,816.00		1,342,190.31
29-06-2025	UPI/273096603/EATSURE/eatsure@hdfcbank	UPI740102306	DR	364.00		1,341,826.31
30-06-2025	NEFT-517342-SUPER SPINNING-SALARY JUN	NEFT28465959	CR		137,154.67	1,478,980.98
30-06-2025	ATM/CASH WDL/S1HD7384/HDFC ATM METTUPALAYAM ROAD	ATM59448518	DR	1,000.00		1,477,980.98
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT860321	CR		7,759.40	1,485,740.38
01-07-2025	POS/628108/AJIO INDIA/CARD **3582	POS74656601	DR	563.00		1,485,177.38
02-07-2025	POS/979169/AMAZON INDIA/CARD **1663	POS22488326	DR	1,035.00		1,484,142.38
02-07-2025	UPI/512289736/ZOMATO/zomato@hdfcbank	UPI112624819	DR	243.00		1,483,899.38
02-07-2025	POS/243906/SREE ANNAPOORNA/CARD **9868	POS83376740	DR	328.00		1,483,571.38
03-07-2025	UPI/675753722/UBER/uber@ybl	UPI260640660	DR	341.00		1,483,230.38
04-07-2025	UPI/875820161/MEDPLUS CBE/medpluscbe@ybl	UPI269474100	DR	266.00		1,482,964.38
05-07-2025	UPI/730149205/NILGIRIS CBE/nilgircbe@upi	UPI955611784	DR	1,485.00		1,481,479.38
05-07-2025	ATM/CASH WDL/S1AX5964/AXIS ATM SUNGAM	ATM46744195	DR	5,000.00		1,476,479.38
08-07-2025	UPI/715267068/INDANE GAS CBE/indane@ybl	UPI330769427	DR	923.00		1,475,556.38
10-07-2025	EMI/AXISHOMELOAN/LN17212/HOME LOAN	LOAN4684928	DR	17,002.00		1,458,554.38
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23977837	NET544459	DR	599.00		1,457,955.38
12-07-2025	POS/515583/MYNTRA INDIA/CARD **4991	POS93216478	DR	1,539.00		1,456,416.38
12-07-2025	POS/782368/KOVAI BIRYANI/CARD **6533	POS88177741	DR	530.00		1,455,886.38
13-07-2025	UPI/975347586/SWIGGY/swiggy@hdfcbank	UPI149360628	DR	456.00		1,455,430.38
14-07-2025	ATM/CASH WDL/S1AX9915/AXIS ATM SINGANALLUR	ATM95961521	DR	5,000.00		1,450,430.38
16-07-2025	UPI/763013008/SWIGGY/swiggy@hdfcbank	UPI725769592	DR	422.00		1,450,008.38
16-07-2025	UPI/922295280/EATSURE/eatsure@hdfcbank	UPI503496101	DR	773.00		1,449,235.38
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2845799139	ELEC780535	DR	1,304.00		1,447,931.38
17-07-2025	POS/127699/AJIO INDIA/CARD **9630	POS39557087	DR	2,434.00		1,445,497.38
17-07-2025	POS/845393/JUNIOR KUPPANNA/CARD **8689	POS55873203	DR	1,263.00		1,444,234.38
18-07-2025	UPI/556292013/MORE SUPERMARKET/moresupermarket@upi	UPI620484260	DR	2,100.00		1,442,134.38
18-07-2025	UPI/948310822/ZOMATO/zomato@hdfcbank	UPI279494274	DR	547.00		1,441,587.38
19-07-2025	UPI/876723957/ZOMATO/zomato@hdfcbank	UPI270579346	DR	259.00		1,441,328.38
20-07-2025	UPI/990906154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698473160	DR	2,192.00		1,439,136.38
23-07-2025	UPI/384555944/UBER/uber@ybl	UPI227710026	DR	260.00		1,438,876.38
25-07-2025	UPI/737881453/AIRTEL RECHARGE/airtel@paytm	UPI951386499	DR	449.00		1,438,427.38
25-07-2025	POS/396010/FLIPKART INDIA/CARD **9388	POS84868997	DR	1,696.00		1,436,731.38
25-07-2025	UPI/726849310/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI624432715	DR	4,155.00		1,432,576.38
29-07-2025	NEFT-339830-SUPER SPINNING-SALARY JUL	NEFT81389940	CR		131,490.52	1,564,066.90
29-07-2025	UPI/359188086/UBER/uber@ybl	UPI641021745	DR	298.00		1,563,768.90
30-07-2025	POS/920272/FLIPKART INDIA/CARD **9629	POS32044045	DR	2,510.00		1,561,258.90
01-08-2025	POS/915129/MYNTRA INDIA/CARD **7939	POS62139448	DR	2,284.00		1,558,974.90
01-08-2025	POS/120717/SHELL TRICHY ROAD/CARD **3313	FUEL94406112	DR	1,496.00		1,557,478.90
04-08-2025	POS/630718/AMAZON INDIA/CARD **8071	POS90125160	DR	1,420.00		1,556,058.90
04-08-2025	UPI/811261338/EATSURE/eatsure@hdfcbank	UPI883833146	DR	717.00		1,555,341.90
05-08-2025	EMI/AXISHOMELOAN/LN14731/HOME LOAN	LOAN5539572	DR	17,002.00		1,538,339.90
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11894992	NET468151	DR	599.00		1,537,740.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/814536825/DMART COIMBATORE/dmartcoimbatore@upi	UPI716660327	DR	3,889.00		1,533,851.90
08-08-2025	UPI/530927311/SWIGGY/swiggy@hdfcbank	UPI238881453	DR	577.00		1,533,274.90
12-08-2025	UPI/526813898/RAPIDO/rapido@ybl	UPI929267143	DR	149.00		1,533,125.90
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8064562074	ELEC253851	DR	1,516.00		1,531,609.90
13-08-2025	UPI/755523789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172426955	DR	1,683.00		1,529,926.90
14-08-2025	POS/808001/KOVAI BIRIYANI/CARD **4902	POS93651299	DR	1,095.00		1,528,831.90
15-08-2025	POS/619915/AJIO INDIA/CARD **2460	POS99011612	DR	2,711.00		1,526,120.90
15-08-2025	POS/929967/SHREE ANANDHAAS/CARD **1861	POS60960493	DR	1,464.00		1,524,656.90
15-08-2025	POS/818734/BHARAT PETROLEUM CBE/CARD **5324	FUEL64321204	DR	1,951.00		1,522,705.90
15-08-2025	ATM/CASH WDL/S1HD6970/HDFC ATM RS PURAM	ATM29800541	DR	3,000.00		1,519,705.90
15-08-2025	ATM/CASH WDL/S1CA2073/CANARA ATM RACE COURSE	ATM48838600	DR	5,000.00		1,514,705.90
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7430/PAYMENT	CC34124530	DR	14,993.79		1,499,712.11
17-08-2025	POS/680268/MEESHO INDIA/CARD **7183	POS31524423	DR	2,936.00		1,496,776.11
17-08-2025	POS/857714/HOTEL ANNAPOORNA/CARD **8392	POS12217751	DR	902.00		1,495,874.11
18-08-2025	POS/866478/AJIO INDIA/CARD **2755	POS49195651	DR	465.00		1,495,409.11
18-08-2025	UPI/347801815/OLA/ola@ybl	UPI164881274	DR	187.00		1,495,222.11
19-08-2025	UPI/422641390/AIRTEL RECHARGE/airtel@paytm	UPI938687474	DR	699.00		1,494,523.11
19-08-2025	ATM/CASH WDL/S1AX7047/AXIS ATM VADAVALLI	ATM12588533	DR	5,000.00		1,489,523.11
20-08-2025	UPI/915633612/DMART COIMBATORE/dmartcoimbatore@upi	UPI561238574	DR	1,606.00		1,487,917.11
21-08-2025	POS/149336/AJIO INDIA/CARD **3455	POS31401355	DR	1,086.00		1,486,831.11
22-08-2025	POS/649225/AJIO INDIA/CARD **1086	POS53525726	DR	2,783.00		1,484,048.11
23-08-2025	UPI/788762322/EATSURE/eatsure@hdfcbank	UPI905603571	DR	585.00		1,483,463.11
23-08-2025	POS/718790/KOVAI BIRIYANI/CARD **6801	POS62220977	DR	1,200.00		1,482,263.11
23-08-2025	UPI/842968848/OLA/ola@ybl	UPI878221762	DR	391.00		1,481,872.11
27-08-2025	UPI/557008473/SWIGGY/swiggy@hdfcbank	UPI298908063	DR	515.00		1,481,357.11
28-08-2025	POS/303407/INDIAN OIL AVINASHI RD/CARD **4268	FUEL87436652	DR	1,003.00		1,480,354.11
28-08-2025	POS/143916/INDIAN OIL GANDHIPURAM/CARD **1548	FUEL50420583	DR	2,122.00		1,478,232.11
28-08-2025	POS/682068/INDIAN OIL GANDHIPURAM/CARD **1814	FUEL76708354	DR	899.00		1,477,333.11
29-08-2025	POS/138471/MEESHO INDIA/CARD **6612	POS71081448	DR	2,027.00		1,475,306.11
29-08-2025	UPI/789057915/MORE SUPERMARKET/moresupermarket@upi	UPI300840115	DR	1,792.00		1,473,514.11
30-08-2025	NEFT-338588-SUPER SPINNING-SALARY AUG	NEFT88987329	CR		136,537.93	1,610,052.04
30-08-2025	UPI/919079348/ZOMATO/zomato@hdfcbank	UPI491172947	DR	517.00		1,609,535.04
30-08-2025	UPI/496264453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237087730	DR	601.00		1,608,934.04
01-09-2025	POS/984334/HP PETROL RS PURAM/CARD **6797	FUEL47090296	DR	2,225.00		1,606,709.04
01-09-2025	ATM/CASH WDL/S1AX6943/AXIS ATM VADAVALLI	ATM41668276	DR	2,000.00		1,604,709.04
02-09-2025	POS/507693/INDIAN OIL GANDHIPURAM/CARD **2212	FUEL21212209	DR	2,654.00		1,602,055.04
03-09-2025	POS/254987/AJIO INDIA/CARD **6507	POS84782814	DR	19,401.00		1,582,654.04
03-09-2025	ATM/CASH WDL/S1AX8355/AXIS ATM TRICHY ROAD	ATM28342823	DR	2,000.00		1,580,654.04
04-09-2025	ATM/CASH WDL/S1IC3466/ICICI ATM SINGANALLUR	ATM91709310	DR	1,000.00		1,579,654.04
05-09-2025	UPI/898709152/SWIGGY/swiggy@hdfcbank	UPI237319775	DR	349.00		1,579,305.04
06-09-2025	POS/681400/INDIAN OIL GANDHIPURAM/CARD **5467	FUEL172121702	DR	1,856.00		1,577,449.04
08-09-2025	POS/499950/MEESHO INDIA/CARD **3447	POS83108409	DR	2,394.00		1,575,055.04
08-09-2025	UPI/253533773/SWIGGY/swiggy@hdfcbank	UPI256883463	DR	584.00		1,574,471.04
09-09-2025	UPI/225542519/ZOMATO/zomato@hdfcbank	UPI776623321	DR	167.00		1,574,304.04
10-09-2025	EMI/AXISHOMELOAN/LN12730/HOME LOAN	LOAN1892296	DR	17,002.00		1,557,302.04
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB2998248	NET435842	DR	599.00		1,556,703.04
10-09-2025	ATM/CASH WDL/S1AX5111/AXIS ATM AVINASHI ROAD	ATM76209812	DR	2,000.00		1,554,703.04
10-09-2025	NEFT/868667/FAMILY SUPPORT/TRANSFER	NEFT73919167	DR	13,864.00		1,540,839.04
11-09-2025	UPI/425593976/SWIGGY/swiggy@hdfcbank	UPI742185593	DR	545.00		1,540,294.04
13-09-2025	UPI/678936589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658219114	DR	320.00		1,539,974.04
13-09-2025	ACH/DEBIT/NETFLIX/SUB46875981	SUB274481	DR	299.00		1,539,675.04
15-09-2025	UPI/644259167/SWIGGY/swiggy@hdfcbank	UPI249050701	DR	455.00		1,539,220.04
16-09-2025	POS/945562/FLIPKART INDIA/CARD **9485	POS62200543	DR	910.00		1,538,310.04
16-09-2025	UPI/620291086/SWIGGY/swiggy@hdfcbank	UPI892326346	DR	375.00		1,537,935.04
16-09-2025	UPI/982979549/UBER/uber@ybl	UPI503754406	DR	353.00		1,537,582.04
16-09-2025	UPI/226649282/RAPIDO/rapido@ybl	UPI965625336	DR	235.00		1,537,347.04
16-09-2025	UPI/884740017/BOOKMYSHOW/bms@axisbank	UPI110455625	DR	812.00		1,536,535.04
18-09-2025	UPI/817277876/ZOMATO/zomato@hdfcbank	UPI316514440	DR	599.00		1,535,936.04
19-09-2025	ATM/CASH WDL/S1AX8352/AXIS ATM RS PURAM	ATM81254365	DR	10,000.00		1,525,936.04
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 680023324	ELEC427329	DR	1,323.00		1,524,613.04
20-09-2025	UPI/438342912/ZOMATO/zomato@hdfcbank	UPI812481345	DR	384.00		1,524,229.04
21-09-2025	UPI/996592795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561875984	DR	371.00		1,523,858.04
22-09-2025	UPI/373834936/VI RECHARGE/vi@paytm	UPI642910561	DR	399.00		1,523,459.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/868030481/ZOMATO/zomato@hdfcbank	UPI932731155	DR	411.00		1,523,048.04
22-09-2025	POS/328605/BHARAT PETROLEUM CBE/CARD **4065	FUEL32859130	DR	2,883.00		1,520,165.04
23-09-2025	UPI/330031457/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI646528948	DR	1,258.00		1,518,907.04
23-09-2025	UPI/243031507/SWIGGY/swiggy@hdfcbank	UPI580192151	DR	605.00		1,518,302.04
24-09-2025	POS/938862/MEESHO INDIA/CARD **2816	POS25022081	DR	1,054.00		1,517,248.04
24-09-2025	UPI/849180038/RAPIDO/rapido@ybl	UPI723743499	DR	158.00		1,517,090.04
24-09-2025	UPI/128681291/OLA/ola@ybl	UPI631338036	DR	197.00		1,516,893.04
25-09-2025	UPI/673268059/MORE SUPERMARKET/moresupermarket@upi	UPI704687003	DR	1,745.00		1,515,148.04
26-09-2025	UPI/687481819/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI525329963	DR	1,594.00		1,513,554.04
26-09-2025	UPI/872225618/EATSURE/eatsure@hdfcbank	UPI359495185	DR	696.00		1,512,858.04
26-09-2025	POS/699208/BHARAT PETROLEUM CBE/CARD **1876	FUEL17981645	DR	1,280.00		1,511,578.04
26-09-2025	UPI/708484082/UBER/uber@ybl	UPI256032657	DR	349.00		1,511,229.04
27-09-2025	UPI/327755057/NILGIRIS CBE/nilgircbe@upi	UPI628116575	DR	3,561.00		1,507,668.04
27-09-2025	POS/213674/SREE ANNAPOORNA/CARD **5495	POS75489385	DR	256.00		1,507,412.04
27-09-2025	UPI/661470645/RAPIDO/rapido@ybl	UPI894433273	DR	119.00		1,507,293.04
28-09-2025	UPI/977723107/MORE SUPERMARKET/moresupermarket@upi	UPI455832428	DR	2,359.00		1,504,934.04
28-09-2025	UPI/822683108/OLA/ola@ybl	UPI898755238	DR	93.00		1,504,841.04
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368609	DR	17.70		1,504,823.34
29-09-2025	NEFT-864470-SUPER SPINNING-SALARY SEP	NEFT62766087	CR		132,815.88	1,637,639.22
29-09-2025	POS/711264/AMAZON INDIA/CARD **8855	POS520871111	DR	1,996.00		1,635,643.22
30-09-2025	ATM/CASH WDL/S1IO6933/IOB ATM HOPES COLLEGE	ATM56234615	DR	10,000.00		1,625,643.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT681196	CR		8,534.63	1,634,177.85
01-10-2025	POS/518882/FLIPKART INDIA/CARD **8218	POS58506300	DR	2,456.00		1,631,721.85
01-10-2025	POS/649928/FLIPKART INDIA/CARD **3273	POS30236245	DR	1,823.00		1,629,898.85
01-10-2025	POS/837948/HP PETROL RS PURAM/CARD **3314	FUEL21601449	DR	932.00		1,628,966.85
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38971296	NET983598	DR	599.00		1,628,367.85
02-10-2025	UPI/456418446/EATSURE/eatsure@hdfcbank	UPI899593603	DR	610.00		1,627,757.85
02-10-2025	UPI/173836552/SWIGGY/swiggy@hdfcbank	UPI344564908	DR	159.00		1,627,598.85
02-10-2025	POS/974084/INDIAN OIL AVINASHI RD/CARD **2099	FUEL49159605	DR	2,727.00		1,624,871.85
04-10-2025	UPI/222629793/ZOMATO/zomato@hdfcbank	UPI769100425	DR	367.00		1,624,504.85
04-10-2025	UPI/354527056/ZOMATO/zomato@hdfcbank	UPI857963931	DR	313.00		1,624,191.85
05-10-2025	POS/284886/MEESHO INDIA/CARD **8742	POS94173720	DR	1,149.00		1,623,042.85
05-10-2025	UPI/260569887/NILGIRIS CBE/nilgircbe@upi	UPI452918784	DR	1,857.00		1,621,185.85
05-10-2025	UPI/650730157/SWIGGY/swiggy@hdfcbank	UPI465523004	DR	159.00		1,621,026.85
05-10-2025	ACH/DEBIT/NETFLIX/SUB10530479	SUB740946	DR	199.00		1,620,827.85
06-10-2025	POS/160825/AMAZON INDIA/CARD **5904	POS25188054	DR	2,742.00		1,618,085.85
06-10-2025	UPI/489606406/MEDPLUS CBE/medpluscbe@ybl	UPI825906875	DR	123.00		1,617,962.85
07-10-2025	POS/533092/FLIPKART INDIA/CARD **7724	POS36878488	DR	25,823.00		1,592,139.85
07-10-2025	UPI/313280619/SWIGGY/swiggy@hdfcbank	UPI145659577	DR	686.00		1,591,453.85
07-10-2025	UPI/364568005/RAPIDO/rapido@ybl	UPI658260067	DR	299.00		1,591,154.85
08-10-2025	EMI/AXISHOMELOAN/LN70270/HOME LOAN	LOAN4013564	DR	17,002.00		1,574,152.85
08-10-2025	UPI/841097984/EATSURE/eatsure@hdfcbank	UPI863090801	DR	566.00		1,573,586.85
09-10-2025	POS/221279/AJIO INDIA/CARD **3243	POS51738948	DR	2,174.00		1,571,412.85
10-10-2025	UPI/186145433/SWIGGY/swiggy@hdfcbank	UPI875868023	DR	295.00		1,571,117.85
10-10-2025	POS/103672/INDIAN OIL GANDHIPURAM/CARD **5904	FUEL85125630	DR	3,002.00		1,568,115.85
10-10-2025	UPI/314095471/OLA/ola@ybl	UPI560692758	DR	376.00		1,567,739.85
11-10-2025	POS/692336/JUNIOR KUPPANNA/CARD **4631	POS29550838	DR	728.00		1,567,011.85
11-10-2025	UPI/434253105/OLA/ola@ybl	UPI860626654	DR	138.00		1,566,873.85
12-10-2025	ATM/CASH WDL/S1AX8372/AXIS ATM TOWN HALL	ATM26463999	DR	2,000.00		1,564,873.85
13-10-2025	POS/598793/FLIPKART INDIA/CARD **3017	POS25111535	DR	26,025.00		1,538,848.85
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3582179419	ELEC308258	DR	1,464.00		1,537,384.85
16-10-2025	POS/388947/MYNTRA INDIA/CARD **9969	POS15928008	DR	2,348.00		1,535,036.85
16-10-2025	UPI/745241039/ZOMATO/zomato@hdfcbank	UPI917118342	DR	314.00		1,534,722.85
16-10-2025	POS/453942/JUNIOR KUPPANNA/CARD **6260	POS69830316	DR	1,099.00		1,533,623.85
19-10-2025	ATM/CASH WDL/S1AX5564/AXIS ATM GANAPATHY	ATM76963222	DR	2,000.00		1,531,623.85
20-10-2025	UPI/671082370/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989851570	DR	1,413.00		1,530,210.85
20-10-2025	UPI/164510053/NETMEDS CBE/netmedscbe@ybl	UPI346200305	DR	654.00		1,529,556.85
21-10-2025	ATM/CASH WDL/S1CA5720/CANARA ATM GANDHIPURAM	ATM47249760	DR	3,000.00		1,526,556.85
22-10-2025	POS/861164/MYNTRA INDIA/CARD **5563	POS65039135	DR	3,122.00		1,523,434.85
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4791/PAYMENT	CC88224163	DR	26,712.29		1,496,722.56
23-10-2025	ATM/CASH WDL/S1AX8586/AXIS ATM SAIBABA COLONY	ATM90642034	DR	5,000.00		1,491,722.56
24-10-2025	POS/431647/HP PETROL RS PURAM/CARD **9683	FUEL91414409	DR	1,250.00		1,490,472.56
25-10-2025	UPI/976369378/VI RECHARGE/vi@paytm	UPI808854529	DR	699.00		1,489,773.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	UPI/172622122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751074282	DR	249.00		1,489,524.56
28-10-2025	UPI/770896603/NILGIRIS CBE/nilgiriscbe@upi	UPI834279545	DR	1,889.00		1,487,635.56
28-10-2025	POS/880151/SHREE ANANDHAAS/CARD **9864	POS44379157	DR	467.00		1,487,168.56
29-10-2025	UPI/341878944/SWIGGY/swiggy@hdfcbank	UPI292946748	DR	382.00		1,486,786.56
31-10-2025	POS/611970/MEESHO INDIA/CARD **4988	POS48212475	DR	419.00		1,486,367.56
31-10-2025	UPI/613301319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109631058	DR	1,661.00		1,484,706.56
01-11-2025	NEFT-222205-SUPER SPINNING-SALARY OCT	NEFT25380839	CR		135,688.30	1,620,394.86
01-11-2025	POS/714563/A2B ADYAR ANANDA BHAVAN/CARD **8114	POS66567859	DR	1,290.00		1,619,104.86
01-11-2025	POS/382008/SHELL TRICHY ROAD/CARD **5902	FUEL11089848	DR	2,030.00		1,617,074.86
01-11-2025	UPI/524288909/RAPIDO/rapido@ybl	UPI542356825	DR	399.00		1,616,675.86
03-11-2025	POS/487664/AMAZON INDIA/CARD **9791	POS98058211	DR	959.00		1,615,716.86
03-11-2025	POS/337736/AJIO INDIA/CARD **6004	POS80034812	DR	362.00		1,615,354.86
03-11-2025	POS/689456/MYNTRA INDIA/CARD **6091	POS48349074	DR	377.00		1,614,977.86
03-11-2025	UPI/470444099/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI223135183	DR	2,558.00		1,612,419.86
03-11-2025	NEFT/809892/FAMILY SUPPORT/TRANSFER	NEFT56018086	DR	24,422.00		1,587,997.86
05-11-2025	EMI/AXISHOMELOAN/LN98293/HOME LOAN	LOAN8236114	DR	17,002.00		1,570,995.86
05-11-2025	ATM/CASH WDL/S1AX5091/AXIS ATM SARAVANAMPATTI	ATM87795657	DR	5,000.00		1,565,995.86
06-11-2025	POS/464584/FLIPKART INDIA/CARD **7510	POS51037479	DR	19,617.00		1,546,378.86
06-11-2025	UPI/100513687/OLA/ola@ybl	UPI227333661	DR	261.00		1,546,117.86
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75577500	NET446118	DR	599.00		1,545,518.86
09-11-2025	POS/421563/AMAZON INDIA/CARD **9113	POS48799013	DR	896.00		1,544,622.86
09-11-2025	UPI/181063423/SWIGGY/swiggy@hdfcbank	UPI380167287	DR	419.00		1,544,203.86
10-11-2025	POS/176373/AJIO INDIA/CARD **2630	POS40275070	DR	2,388.00		1,541,815.86
13-11-2025	UPI/601401500/ZOMATO/zomato@hdfcbank	UPI300609811	DR	623.00		1,541,192.86
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9798557818	ELEC610639	DR	1,468.00		1,539,724.86
14-11-2025	UPI/808734406/SWIGGY/swiggy@hdfcbank	UPI333050044	DR	778.00		1,538,946.86
14-11-2025	UPI/114805069/EATSURE/eatsure@hdfcbank	UPI550840535	DR	547.00		1,538,399.86
14-11-2025	UPI/794268426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226040106	DR	979.00		1,537,420.86
15-11-2025	POS/920261/AJIO INDIA/CARD **7394	POS56684566	DR	2,228.00		1,535,192.86
15-11-2025	POS/262628/MYNTRA INDIA/CARD **4608	POS86290547	DR	561.00		1,534,631.86
15-11-2025	UPI/819218609/EATSURE/eatsure@hdfcbank	UPI934064750	DR	213.00		1,534,418.86
16-11-2025	UPI/806095912/RECEIVED FROM/friend@upi	UPI747204077	CR		10,309.00	1,544,727.86
17-11-2025	ATM/CASH WDL/S1HD5504/HDFC ATM HOPES COLLEGE	ATM21681734	DR	1,000.00		1,543,727.86
18-11-2025	UPI/501652907/SWIGGY/swiggy@hdfcbank	UPI425406290	DR	327.00		1,543,400.86
19-11-2025	UPI/969895885/SWIGGY/swiggy@hdfcbank	UPI163046926	DR	753.00		1,542,647.86
19-11-2025	UPI/235182754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509191507	DR	469.00		1,542,178.86
20-11-2025	ATM/CASH WDL/S1IC1558/ICICI ATM SARAVANAMPATTI	ATM31821848	DR	1,000.00		1,541,178.86
22-11-2025	POS/353396/MEESHO INDIA/CARD **7456	POS60924980	DR	730.00		1,540,448.86
23-11-2025	UPI/764772844/EATSURE/eatsure@hdfcbank	UPI514229158	DR	242.00		1,540,206.86
23-11-2025	UPI/750952062/EATSURE/eatsure@hdfcbank	UPI300478175	DR	608.00		1,539,598.86
24-11-2025	UPI/323614831/NILGIRIS CBE/nilgiriscbe@upi	UPI635834762	DR	1,688.00		1,537,910.86
24-11-2025	UPI/510768035/ZOMATO/zomato@hdfcbank	UPI376011646	DR	760.00		1,537,150.86
25-11-2025	UPI/179817219/VI RECHARGE/vi@paytm	UPI391408539	DR	399.00		1,536,751.86
25-11-2025	POS/149524/FLIPKART INDIA/CARD **4890	POS38959022	DR	719.00		1,536,032.86
25-11-2025	POS/833830/SHELL TRICHY ROAD/CARD **5615	FUEL70392268	DR	2,880.00		1,533,152.86
25-11-2025	POS/962866/SHELL TRICHY ROAD/CARD **3515	FUEL83397722	DR	2,470.00		1,530,682.86
25-11-2025	POS/227429/BHARAT PETROLEUM CBE/CARD **3455	FUEL80459490	DR	3,355.00		1,527,327.86
25-11-2025	UPI/596592120/OLA/ola@ybl	UPI953391332	DR	198.00		1,527,129.86
26-11-2025	UPI/419039284/ZOMATO/zomato@hdfcbank	UPI240371191	DR	439.00		1,526,690.86
26-11-2025	UPI/792042596/RAPIDO/rapido@ybl	UPI179988751	DR	381.00		1,526,309.86
27-11-2025	UPI/785217351/SWIGGY/swiggy@hdfcbank	UPI637005406	DR	696.00		1,525,613.86
28-11-2025	UPI/391931287/SWIGGY/swiggy@hdfcbank	UPI493745969	DR	716.00		1,524,897.86
29-11-2025	NEFT-944373-SUPER SPINNING-SALARY NOV	NEFT33571942	CR		134,148.60	1,659,046.46
29-11-2025	POS/303958/AJIO INDIA/CARD **1288	POS11286429	DR	2,034.00		1,657,012.46
30-11-2025	POS/687088/AMAZON INDIA/CARD **1097	POS77758497	DR	1,310.00		1,655,702.46
30-11-2025	UPI/829672268/RAPIDO/rapido@ybl	UPI294969689	DR	96.00		1,655,606.46
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69466543	NET813136	DR	999.00		1,654,607.46
04-12-2025	POS/311069/FLIPKART INDIA/CARD **9411	POS58652134	DR	2,398.00		1,652,209.46
04-12-2025	POS/491746/A2B ADYAR ANANDA BHAVAN/CARD **9532	POS55962270	DR	346.00		1,651,863.46
05-12-2025	POS/771017/AJIO INDIA/CARD **9387	POS56799262	DR	1,385.00		1,650,478.46
05-12-2025	UPI/138508148/UBER/uber@ybl	UPI797318056	DR	172.00		1,650,306.46
06-12-2025	ATM/CASH WDL/S1AX8504/AXIS ATM UKKADAM	ATM68178666	DR	2,000.00		1,648,306.46
07-12-2025	POS/981975/MYNTRA INDIA/CARD **9123	POS17571671	DR	1,479.00		1,646,827.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	UPI/706291181/SWIGGY/swiggy@hdfcbank	UPI436033670	DR	376.00		1,646,451.46
08-12-2025	UPI/605662760/UBER/uber@ybl	UPI784291550	DR	118.00		1,646,333.46
09-12-2025	EMI/AXISHOMELOAN/LN35757/HOME LOAN	LOAN2679488	DR	17,002.00		1,629,331.46
09-12-2025	POS/109797/AJIO INDIA/CARD **3126	POS66615170	DR	2,452.00		1,626,879.46
10-12-2025	UPI/339446203/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI336722290	DR	4,033.00		1,622,846.46
10-12-2025	UPI/192109446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686609818	DR	4,051.00		1,618,795.46
11-12-2025	POS/486485/MYNTRA INDIA/CARD **4193	POS89525886	DR	1,041.00		1,617,754.46
12-12-2025	UPI/625692798/ZOMATO/zomato@hdfcbank	UPI548507336	DR	214.00		1,617,540.46
14-12-2025	POS/756103/SHREE ANANDHAAS/CARD **5324	POS86185237	DR	1,434.00		1,616,106.46
15-12-2025	UPI/718991482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994829325	DR	2,442.00		1,613,664.46
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7096186726	ELEC385714	DR	1,296.00		1,612,368.46
17-12-2025	POS/875142/KOVAI BIRIYANI/CARD **2086	POS31592026	DR	503.00		1,611,865.46
17-12-2025	UPI/519491391/OLA/ola@ybl	UPI147467862	DR	374.00		1,611,491.46
21-12-2025	POS/660499/MYNTRA INDIA/CARD **1660	POS20899987	DR	2,945.00		1,608,546.46
21-12-2025	UPI/709508588/ZOMATO/zomato@hdfcbank	UPI931459510	DR	664.00		1,607,882.46
22-12-2025	ATM/CASH WDL/S1AX8836/AXIS ATM TOWN HALL	ATM68024321	DR	2,000.00		1,605,882.46
23-12-2025	UPI/459068336/VI RECHARGE/vi@paytm	UPI667283299	DR	699.00		1,605,183.46
24-12-2025	POS/839065/AJIO INDIA/CARD **5287	POS93092084	DR	1,149.00		1,604,034.46
24-12-2025	POS/490186/AJIO INDIA/CARD **2177	POS96280140	DR	1,628.00		1,602,406.46
24-12-2025	ATM/CASH WDL/S1IO5093/IOB ATM VADAVALLI	ATM61617087	DR	10,000.00		1,592,406.46
25-12-2025	POS/502949/KOVAI BIRIYANI/CARD **8927	POS56270461	DR	831.00		1,591,575.46
26-12-2025	UPI/541058445/EATSURE/eatsure@hdfcbank	UPI121931525	DR	583.00		1,590,992.46
28-12-2025	UPI/355085336/RAPIDO/rapido@ybl	UPI707940601	DR	99.00		1,590,893.46
29-12-2025	NEFT-451346-SUPER SPINNING-SALARY DEC	NEFT51846506	CR		135,235.73	1,726,129.19
29-12-2025	UPI/150714908/NETMEDS CBE/netmedscbe@ybl	UPI743257832	DR	238.00		1,725,891.19
29-12-2025	UPI/704790047/BOOKMYSHOW/bms@axisbank	UPI967853257	DR	330.00		1,725,561.19
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279101	DR	17.70		1,725,543.49
30-12-2025	POS/318721/MEESHO INDIA/CARD **7375	POS19329477	DR	1,420.00		1,724,123.49
30-12-2025	POS/952258/MYNTRA INDIA/CARD **8009	POS87462175	DR	2,795.00		1,721,328.49
30-12-2025	ATM/CASH WDL/S1AX5553/AXIS ATM GANAPATHY	ATM44426614	DR	2,000.00		1,719,328.49
31-12-2025	UPI/461748477/ZOMATO/zomato@hdfcbank	UPI152941430	DR	653.00		1,718,675.49
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT960418	CR		9,023.05	1,727,698.54
01-01-2026	POS/258468/JUNIOR KUPPANNA/CARD **3960	POS64676539	DR	1,291.00		1,726,407.54
03-01-2026	UPI/266043323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421134635	DR	4,160.00		1,722,247.54
03-01-2026	UPI/451664021/SWIGGY/swiggy@hdfcbank	UPI501293524	DR	211.00		1,722,036.54
03-01-2026	ATM/CASH WDL/S1AX2372/AXIS ATM SAIBABA COLONY	ATM16323740	DR	3,000.00		1,719,036.54
04-01-2026	ATM/CASH WDL/S1HD6720/HDFC ATM SUNGAM	ATM98906729	DR	2,000.00		1,717,036.54
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB91554615	SUB194425	DR	199.00		1,716,837.54
05-01-2026	POS/220601/AJIO INDIA/CARD **4160	POS41117710	DR	1,290.00		1,715,547.54
05-01-2026	POS/130147/MYNTRA INDIA/CARD **3667	POS77830965	DR	1,028.00		1,714,519.54
06-01-2026	UPI/703907166/MEDPLUS CBE/medpluscbe@ybl	UPI771678527	DR	707.00		1,713,812.54
07-01-2026	POS/958859/HOTEL ANNAPOORNA/CARD **2029	POS42002152	DR	1,371.00		1,712,441.54
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB47293464	NET974462	DR	1,199.00		1,711,242.54
10-01-2026	EMI/AXISHOMELOAN/LN75578/HOME LOAN	LOAN9819687	DR	17,002.00		1,694,240.54
10-01-2026	POS/390596/MEESHO INDIA/CARD **4803	POS18817180	DR	1,238.00		1,693,002.54
11-01-2026	UPI/696922412/ZOMATO/zomato@hdfcbank	UPI481361845	DR	599.00		1,692,403.54
12-01-2026	UPI/697868208/SWIGGY/swiggy@hdfcbank	UPI196757654	DR	480.00		1,691,923.54
13-01-2026	POS/587311/AJIO INDIA/CARD **9708	POS52411409	DR	2,413.00		1,689,510.54
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9878225089	ELEC754849	DR	1,290.00		1,688,220.54
16-01-2026	UPI/849163747/OLA/ola@ybl	UPI627044197	DR	101.00		1,688,119.54
18-01-2026	UPI/333316946/RAPIDO/rapido@ybl	UPI417115180	DR	115.00		1,688,004.54
19-01-2026	UPI/259335757/AIRTEL RECHARGE/airtel@paytm	UPI643380890	DR	399.00		1,687,605.54
19-01-2026	NEFT/877725/HEALTH INSURANCE/PREMIUM	INS39934317	DR	32,662.00		1,654,943.54
20-01-2026	POS/725741/A2B ADYAR ANANDA BHAVAN/CARD **8248	POS61100119	DR	1,410.00		1,653,533.54
20-01-2026	ATM/CASH WDL/S1AX4574/AXIS ATM HOPES COLLEGE	ATM48575718	DR	2,000.00		1,651,533.54
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4379/PAYMENT	CC45919911	DR	17,059.03		1,634,474.51
23-01-2026	UPI/551475987/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI182930909	DR	3,297.00		1,631,177.51
24-01-2026	UPI/967626095/INDANE GAS CBE/indane@ybl	UPI513705798	DR	1,044.00		1,630,133.51
25-01-2026	POS/547080/FLIPKART INDIA/CARD **6455	POS94736027	DR	727.00		1,629,406.51
29-01-2026	NEFT-455928-SUPER SPINNING-SALARY JAN	NEFT64291049	CR		145,200.04	1,774,606.55
30-01-2026	UPI/173528231/SWIGGY/swiggy@hdfcbank	UPI544224070	DR	695.00		1,773,911.55

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