

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kamala Srinivas	Account Number:	920000000827
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000827	Currency:	INR

Account Summary

Opening Balance	■35,913.00
Total Credits (+)	■5,668,056.94
Total Debits (-)	■6,821,596.46
Closing Balance	■-1,117,626.52
Total Transactions	2580

Transaction Details

(Complete 5-Year Transaction History - 2580 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	POS/709345/AJIO INDIA/CARD **4380	POS43075390	DR	2,201.00		33,712.00
01-06-2021	POS/331619/AJIO INDIA/CARD **4374	POS22473020	DR	1,104.00		32,608.00
02-06-2021	SIP/AXISMUTUALFUND/SIP982233/MUTUAL FUND	MF6082548	DR	6,341.00		26,267.00
03-06-2021	UPI/834050821/LANDLORD RENT/landlord@okhdfc	UPI667639694	DR	13,187.00		13,080.00
05-06-2021	POS/433181/INDIAN OIL AVINASHI RD/CARD **9911	FUEL75608955	DR	3,320.00		9,760.00
05-06-2021	UPI/289048799/UBER/uber@ybl	UPI736622266	DR	310.00		9,450.00
06-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB70468291	NET312146	DR	1,199.00		8,251.00
06-06-2021	UPI/419355923/EATSURE/eatsure@hdfcbank	UPI235159034	DR	271.00		7,980.00
06-06-2021	UPI/351357583/SWIGGY/swiggy@hdfcbank	UPI610297795	DR	486.00		7,494.00
07-06-2021	UPI/896766851/EATSURE/eatsure@hdfcbank	UPI146339419	DR	257.00		7,237.00
07-06-2021	UPI/166843974/UBER/uber@ybl	UPI144028958	DR	387.00		6,850.00
08-06-2021	UPI/970655090/NILGIRIS CBE/nilgiriscbe@upi	UPI680884089	DR	1,193.00		5,657.00
09-06-2021	ATM/CASH WDL/S1AX7507/AXIS ATM UKKADAM	ATM94299905	DR	5,000.00		657.00
10-06-2021	EMI/AXISHOMELOAN/LN96334/HOME LOAN	LOAN6557515	DR	19,517.00		-18,860.00
11-06-2021	NEFT/PPF/AC124342478/PPF DEPOSIT	PPF9621924	DR	1,000.00		-19,860.00
11-06-2021	UPI/577267385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962106097	DR	2,214.00		-22,074.00
11-06-2021	UPI/963400967/SWIGGY/swiggy@hdfcbank	UPI663996078	DR	582.00		-22,656.00
11-06-2021	ATM/CASH WDL/S1AX7794/AXIS ATM PEELAMEDU	ATM31307468	DR	3,000.00		-25,656.00
11-06-2021	UPI/803724144/OLA/ola@ybl	UPI563265835	DR	309.00		-25,965.00
12-06-2021	UPI/801209964/SWIGGY/swiggy@hdfcbank	UPI783610370	DR	379.00		-26,344.00
12-06-2021	POS/383625/INDIAN OIL AVINASHI RD/CARD **1270	FUEL51152613	DR	3,204.00		-29,548.00
14-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8303888856	ELEC139893	DR	2,760.00		-32,308.00
14-06-2021	ATM/CASH WDL/S1AX7569/AXIS ATM RS PURAM	ATM28347758	DR	3,000.00		-35,308.00
16-06-2021	ATM/CASH WDL/S1AX2804/AXIS ATM THUDIYALUR	ATM76205790	DR	5,000.00		-40,308.00
17-06-2021	POS/850923/AJIO INDIA/CARD **7990	POS10336917	DR	473.00		-40,781.00
17-06-2021	POS/282179/BHARAT PETROLEUM CBE/CARD **1339	FUEL77434444	DR	1,384.00		-42,165.00
18-06-2021	UPI/993322236/SWIGGY/swiggy@hdfcbank	UPI907170613	DR	694.00		-42,859.00
21-06-2021	UPI/976369192/JIO RECHARGE/jio@paytm	UPI914717914	DR	299.00		-43,158.00
22-06-2021	ATM/CASH WDL/S1AX5059/AXIS ATM GANAPATHY	ATM93242294	DR	10,000.00		-53,158.00
24-06-2021	POS/743935/MEESHO INDIA/CARD **6565	POS34343274	DR	2,752.00		-55,910.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2021	POS/539520/FLIPKART INDIA/CARD **5675	POS70058813	DR	1,157.00		-57,067.00
24-06-2021	UPI/313224286/SWIGGY/swiggy@hdfcbank	UPI592082128	DR	605.00		-57,672.00
24-06-2021	UPI/477796732/ZOMATO/zomato@hdfcbank	UPI758162068	DR	261.00		-57,933.00
25-06-2021	UPI/205274733/INDANE GAS CBE/indane@ybl	UPI201340641	DR	1,032.00		-58,965.00
25-06-2021	POS/346915/A2B ADYAR ANANDA BHAVAN/CARD **1853	POS48641455	DR	700.00		-59,665.00
25-06-2021	POS/452950/SHREE ANANDHAAS/CARD **1769	POS77298808	DR	970.00		-60,635.00
25-06-2021	ATM/CASH WDL/S1AX2598/AXIS ATM THUDIYALUR	ATM31651697	DR	1,000.00		-61,635.00
27-06-2021	POS/362269/AMAZON INDIA/CARD **1057	POS99868465	DR	1,885.00		-63,520.00
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481234	DR	17.70		-63,537.70
28-06-2021	UPI/377700752/SWIGGY/swiggy@hdfcbank	UPI246086806	DR	381.00		-63,918.70
29-06-2021	NEFT-794501-SUPER SPINNING-SALARY JUN	NEFT68032054	CR		80,346.15	16,427.45
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT830009	CR		86.24	16,513.69
01-07-2021	UPI/719789834/INDANE GAS CBE/indane@ybl	UPI110389517	DR	1,066.00		15,447.69
01-07-2021	UPI/957585191/ZOMATO/zomato@hdfcbank	UPI700833195	DR	220.00		15,227.69
01-07-2021	UPI/846498661/SWIGGY/swiggy@hdfcbank	UPI310660206	DR	294.00		14,933.69
02-07-2021	UPI/116294890/LANDLORD RENT/landlord@okhdfc	UPI347489080	DR	13,187.00		1,746.69
02-07-2021	POS/173350/INDIAN OIL GANDHIPURAM/CARD **7271	FUEL64498489	DR	1,837.00		-90.31
03-07-2021	SIP/AXISMUTUALFUND/SIP255759/MUTUAL FUND	MF7949810	DR	6,341.00		-6,431.31
04-07-2021	UPI/795726975/NETMEDS CBE/netmeds@ybl	UPI671880736	DR	797.00		-7,228.31
05-07-2021	POS/927351/HP PETROL RS PURAM/CARD **4928	FUEL20180334	DR	1,751.00		-8,979.31
06-07-2021	UPI/810464181/ZOMATO/zomato@hdfcbank	UPI309308243	DR	279.00		-9,258.31
07-07-2021	POS/174985/HP PETROL RS PURAM/CARD **5658	FUEL25745970	DR	2,157.00		-11,415.31
07-07-2021	ATM/CASH WDL/S1CA9760/CANARA ATM KALAPATTI	ATM86245152	DR	5,000.00		-16,415.31
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38576407	NET940223	DR	1,199.00		-17,614.31
08-07-2021	ATM/CASH WDL/S1AX2540/AXIS ATM TRICHY ROAD	ATM55391695	DR	3,000.00		-20,614.31
09-07-2021	NEFT/662788/FAMILY SUPPORT/TRANSFER	NEFT76154714	DR	9,526.00		-30,140.31
09-07-2021	UPI/171102502/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI230858333	DR	201.00		-30,341.31
10-07-2021	EMI/AXISHOMELOAN/LN62630/HOME LOAN	LOAN9681299	DR	19,517.00		-49,858.31
10-07-2021	NEFT/PPF/AC860485572/PPF DEPOSIT	PPF4236335	DR	1,000.00		-50,858.31
11-07-2021	UPI/889411610/ZOMATO/zomato@hdfcbank	UPI463965183	DR	357.00		-51,215.31
11-07-2021	POS/329448/JUNIOR KUPPANNA/CARD **8133	POS66024029	DR	1,263.00		-52,478.31
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9041007270	ELEC726049	DR	1,400.00		-53,878.31
14-07-2021	UPI/788592923/EATSURE/eatsure@hdfcbank	UPI584492921	DR	503.00		-54,381.31
15-07-2021	POS/193347/FLIPKART INDIA/CARD **9112	POS20498481	DR	2,887.00		-57,268.31
15-07-2021	UPI/996848031/NILGIRIS CBE/nilgiris@upi	UPI593152717	DR	1,834.00		-59,102.31
15-07-2021	ACH/DEBIT/AMAZON PRIME/SUB26430228	SUB403869	DR	299.00		-59,401.31
18-07-2021	POS/542428/MEESHO INDIA/CARD **9707	POS83274998	DR	370.00		-59,771.31
18-07-2021	POS/372920/INDIAN OIL AVINASHI RD/CARD **3100	FUEL52412042	DR	2,788.00		-62,559.31
19-07-2021	UPI/224799171/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI703358510	DR	1,125.00		-63,684.31
20-07-2021	UPI/668882054/SWIGGY/swiggy@hdfcbank	UPI473838741	DR	219.00		-63,903.31
21-07-2021	UPI/105751949/UBER/uber@ybl	UPI110797416	DR	391.00		-64,294.31
23-07-2021	UPI/788106996/ZOMATO/zomato@hdfcbank	UPI480560885	DR	171.00		-64,465.31
23-07-2021	UPI/723129243/ZOMATO/zomato@hdfcbank	UPI455993953	DR	407.00		-64,872.31
23-07-2021	UPI/815508715/RAPIDO/rapido@ybl	UPI633887311	DR	186.00		-65,058.31
24-07-2021	UPI/325863196/VI RECHARGE/vi@paytm	UPI824204645	DR	699.00		-65,757.31
24-07-2021	POS/730251/HOTEL ANNAPOORNA/CARD **4582	POS55719250	DR	566.00		-66,323.31
27-07-2021	ATM/CASH WDL/S1O6803/IOB ATM TRICHY ROAD	ATM39729387	DR	5,000.00		-71,323.31
27-07-2021	UPI/906500907/RECEIVED FROM/friend@upi	UPI660506895	CR		8,081.00	-63,242.31
28-07-2021	POS/545123/AMAZON INDIA/CARD **4349	POS44087157	DR	894.00		-64,136.31
28-07-2021	UPI/685569870/ZOMATO/zomato@hdfcbank	UPI660592591	DR	410.00		-64,546.31
30-07-2021	UPI/957033257/ZOMATO/zomato@hdfcbank	UPI109914797	DR	345.00		-64,891.31
31-07-2021	UPI/426054057/SWIGGY/swiggy@hdfcbank	UPI918335667	DR	735.00		-65,626.31
31-07-2021	UPI/805098684/SWIGGY/swiggy@hdfcbank	UPI487987552	DR	631.00		-66,257.31
01-08-2021	NEFT-974596-SUPER SPINNING-SALARY JUL	NEFT49771440	CR		82,622.18	16,364.87
01-08-2021	UPI/618522519/LANDLORD RENT/landlord@okhdfc	UPI774498340	DR	13,187.00		3,177.87
03-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75573899	NET537702	DR	999.00		2,178.87
03-08-2021	UPI/675389631/MORE SUPERMARKET/moresupermarket@upi	UPI210319115	DR	2,199.00		-20.13
04-08-2021	UPI/354390696/INDANE GAS CBE/indane@ybl	UPI735066974	DR	974.00		-994.13
04-08-2021	NEFT/700059/FAMILY SUPPORT/TRANSFER	NEFT86536474	DR	21,757.00		-22,751.13
04-08-2021	UPI/684936675/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI351128260	DR	906.00		-23,657.13
04-08-2021	ACH/DEBIT/AMAZON PRIME/SUB86158948	SUB275685	DR	299.00		-23,956.13
05-08-2021	SIP/AXISMUTUALFUND/SIP602263/MUTUAL FUND	MF9638941	DR	6,341.00		-30,297.13
05-08-2021	UPI/286765967/SWIGGY/swiggy@hdfcbank	UPI224870267	DR	190.00		-30,487.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2021	UPI/235824693/ZOMATO/zomato@hdfcbank	UPI790704885	DR	154.00		-30,641.13
08-08-2021	EMI/AXISHOMELOAN/LN39931/HOME LOAN	LOAN6993967	DR	19,517.00		-50,158.13
08-08-2021	POS/896936/AJIO INDIA/CARD **9534	POS12807911	DR	885.00		-51,043.13
08-08-2021	POS/898906/MYNTRA INDIA/CARD **8266	POS59051416	DR	1,371.00		-52,414.13
08-08-2021	POS/621869/AMAZON INDIA/CARD **9924	POS43043671	DR	845.00		-53,259.13
09-08-2021	POS/808073/AJIO INDIA/CARD **1467	POS88042503	DR	2,468.00		-55,727.13
09-08-2021	UPI/173816929/ZOMATO/zomato@hdfcbank	UPI364214227	DR	188.00		-55,915.13
09-08-2021	UPI/485114366/ZOMATO/zomato@hdfcbank	UPI375145894	DR	697.00		-56,612.13
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7440572924	ELEC992772	DR	1,060.00		-57,672.13
10-08-2021	UPI/350154886/NILGIRIS CBE/nilgirisbe@upi	UPI359528659	DR	2,928.00		-60,600.13
11-08-2021	NEFT/PPF/AC165907041/PPF DEPOSIT	PPF3593741	DR	1,000.00		-61,600.13
11-08-2021	POS/833909/JUNIOR KUPPANNA/CARD **4489	POS51192020	DR	1,057.00		-62,657.13
11-08-2021	POS/622142/INDIAN OIL GANDHIPURAM/CARD **4484	FUEL62227140	DR	2,254.00		-64,911.13
11-08-2021	UPI/538578095/MEDPLUS CBE/medplusbe@ybl	UPI935085020	DR	756.00		-65,667.13
12-08-2021	POS/691305/HP PETROL RS PURAM/CARD **3447	FUEL51641700	DR	987.00		-66,654.13
13-08-2021	POS/484339/BHARAT PETROLEUM CBE/CARD **4314	FUEL49922358	DR	2,728.00		-69,382.13
16-08-2021	UPI/835498483/JIO RECHARGE/jio@paytm	UPI718523414	DR	699.00		-70,081.13
16-08-2021	UPI/580785226/RAPIDO/rapido@ybl	UPI356077555	DR	162.00		-70,243.13
17-08-2021	POS/358152/FLIPKART INDIA/CARD **2763	POS21436871	DR	896.00		-71,139.13
17-08-2021	UPI/921554406/RECEIVED FROM/friend@upi	UPI494425126	CR		8,645.00	-62,494.13
17-08-2021	UPI/812222516/BOOKMYSHOW/bms@axisbank	UPI924200680	DR	977.00		-63,471.13
19-08-2021	UPI/944299042/SWIGGY/swiggy@hdfcbank	UPI539322920	DR	715.00		-64,186.13
20-08-2021	UPI/845940891/UBER/uber@ybl	UPI640574762	DR	228.00		-64,414.13
20-08-2021	UPI/758246596/RAPIDO/rapido@ybl	UPI472799023	DR	121.00		-64,535.13
21-08-2021	ATM/CASH WDL/S1AX1359/AXIS ATM KALAPATTI	ATM79293857	DR	2,000.00		-66,535.13
21-08-2021	UPI/274452251/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI812515382	DR	981.00		-67,516.13
22-08-2021	UPI/125625365/UBER/uber@ybl	UPI906256119	DR	192.00		-67,708.13
23-08-2021	UPI/187628731/ZOMATO/zomato@hdfcbank	UPI592031387	DR	287.00		-67,995.13
23-08-2021	UPI/836103579/UBER/uber@ybl	UPI239514637	DR	99.00		-68,094.13
26-08-2021	POS/702589/FLIPKART INDIA/CARD **1175	POS68973937	DR	611.00		-68,705.13
26-08-2021	POS/314269/AJIO INDIA/CARD **6713	POS49575441	DR	20,880.00		-89,585.13
26-08-2021	UPI/626702181/DMART COIMBATORE/dmartcoimbatore@upi	UPI688535580	DR	3,693.00		-93,278.13
26-08-2021	UPI/362591546/EATSURE/eatsure@hdfcbank	UPI333442353	DR	307.00		-93,585.13
26-08-2021	ATM/CASH WDL/S1AX8835/AXIS ATM VADAVALLI	ATM50115601	DR	2,000.00		-95,585.13
27-08-2021	UPI/273794148/SWIGGY/swiggy@hdfcbank	UPI772822784	DR	698.00		-96,283.13
28-08-2021	NEFT-464316-SUPER SPINNING-SALARY AUG	NEFT39348328	CR		79,949.08	-16,334.05
31-08-2021	UPI/350034222/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI585178583	DR	2,475.00		-18,809.05
31-08-2021	UPI/926713836/RAPIDO/rapido@ybl	UPI435544741	DR	357.00		-19,166.05
01-09-2021	UPI/294062859/LANDLORD RENT/landlord@okhdfc	UPI425956594	DR	13,187.00		-32,353.05
02-09-2021	POS/159636/AJIO INDIA/CARD **4652	POS28674088	DR	1,033.00		-33,386.05
03-09-2021	UPI/406654909/EATSURE/eatsure@hdfcbank	UPI331041235	DR	702.00		-34,088.05
03-09-2021	POS/160192/INDIAN OIL GANDHIPURAM/CARD **3608	FUEL68128485	DR	2,821.00		-36,909.05
03-09-2021	ATM/CASH WDL/S1SB7013/SBI ATM RACE COURSE	ATM99194797	DR	5,000.00		-41,909.05
04-09-2021	POS/118782/MYNTRA INDIA/CARD **4060	POS11942398	DR	988.00		-42,897.05
05-09-2021	UPI/589463053/RAPIDO/rapido@ybl	UPI712611498	DR	292.00		-43,189.05
06-09-2021	UPI/965967261/ZOMATO/zomato@hdfcbank	UPI347728463	DR	404.00		-43,593.05
06-09-2021	POS/267908/HOTEL ANNAPOORNA/CARD **1240	POS39654258	DR	289.00		-43,882.05
08-09-2021	SIP/AXISMUTUALFUND/SIP733820/MUTUAL FUND	MF2946704	DR	6,341.00		-50,223.05
08-09-2021	POS/718772/BHARAT PETROLEUM CBE/CARD **5926	FUEL56273373	DR	3,147.00		-53,370.05
08-09-2021	UPI/575786243/RAPIDO/rapido@ybl	UPI174103440	DR	155.00		-53,525.05
09-09-2021	UPI/952299484/MORE SUPERMARKET/moresupermarket@upi	UPI997182247	DR	2,757.00		-56,282.05
10-09-2021	EMI/AXISHOMELOAN/LN20154/HOME LOAN	LOAN6918597	DR	19,517.00		-75,799.05
10-09-2021	POS/419990/AMAZON INDIA/CARD **9822	POS18309558	DR	1,466.00		-77,265.05
10-09-2021	UPI/170078824/ZOMATO/zomato@hdfcbank	UPI768187658	DR	477.00		-77,742.05
12-09-2021	UPI/914854175/UBER/uber@ybl	UPI969356468	DR	109.00		-77,851.05
12-09-2021	UPI/223293456/NETMEDS CBE/netmedsbe@ybl	UPI944621742	DR	361.00		-78,212.05
12-09-2021	ACH/DEBIT/HOTSTAR/SUB86916346	SUB222429	DR	149.00		-78,361.05
14-09-2021	UPI/792637293/UBER/uber@ybl	UPI426479469	DR	127.00		-78,488.05
14-09-2021	UPI/763358937/BOOKMYSHOW/bms@axisbank	UPI451663345	DR	488.00		-78,976.05
15-09-2021	NEFT/PPF/AC274348947/PPF DEPOSIT	PPF6094704	DR	1,000.00		-79,976.05
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4039155844	ELEC664971	DR	1,113.00		-81,089.05
15-09-2021	UPI/256240281/RECEIVED FROM/friend@upi	UPI132971908	CR		6,536.00	-74,553.05
16-09-2021	POS/407426/AJIO INDIA/CARD **2733	POS84125156	DR	2,362.00		-76,915.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2021	UPI/765005653/ZOMATO/zomato@hdfcbank	UPI104728991	DR	742.00		-77,657.05
17-09-2021	ATM/CASH WDL/S1AX9791/AXIS ATM RACE COURSE	ATM63617409	DR	5,000.00		-82,657.05
17-09-2021	UPI/269306403/OLA/ola@ybl	UPI945751596	DR	230.00		-82,887.05
18-09-2021	UPI/311159926/AIRTEL RECHARGE/airtel@paytm	UPI498886020	DR	699.00		-83,586.05
18-09-2021	POS/514285/AJO INDIA/CARD **5781	POS88493280	DR	1,202.00		-84,788.05
20-09-2021	UPI/513976218/MEDPLUS CBE/medpluscbe@ybl	UPI642873067	DR	825.00		-85,613.05
21-09-2021	POS/218810/FLIPKART INDIA/CARD **3672	POS10747052	DR	1,280.00		-86,893.05
21-09-2021	ATM/CASH WDL/S1AX6732/AXIS ATM TRICHY ROAD	ATM55330754	DR	1,000.00		-87,893.05
21-09-2021	UPI/347003440/UBER/uber@ybl	UPI150539061	DR	257.00		-88,150.05
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX4085/PAYMENT	CC78716766	DR	12,305.16		-100,455.21
22-09-2021	UPI/288372467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739200245	DR	1,633.00		-102,088.21
22-09-2021	UPI/226427984/ZOMATO/zomato@hdfcbank	UPI338197421	DR	277.00		-102,365.21
23-09-2021	POS/437480/FLIPKART INDIA/CARD **3965	POS39704350	DR	3,039.00		-105,404.21
23-09-2021	POS/176819/HP PETROL RS PURAM/CARD **3426	FUEL48184561	DR	818.00		-106,222.21
24-09-2021	UPI/561005738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458562763	DR	2,942.00		-109,164.21
24-09-2021	UPI/305165250/ZOMATO/zomato@hdfcbank	UPI418669773	DR	601.00		-109,765.21
25-09-2021	UPI/394734852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421054507	DR	1,130.00		-110,895.21
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596939	DR	17.70		-110,912.91
28-09-2021	UPI/492863697/EATSURE/eatsure@hdfcbank	UPI291638423	DR	210.00		-111,122.91
28-09-2021	ATM/CASH WDL/S1AX9949/AXIS ATM UKKADAM	ATM65495169	DR	5,000.00		-116,122.91
28-09-2021	ATM/CASH WDL/S1AX6996/AXIS ATM THUDIYALUR	ATM40459956	DR	5,000.00		-121,122.91
30-09-2021	NEFT-368761-SUPER SPINNING-SALARY SEP	NEFT76584378	CR		81,780.08	-39,342.83
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT692688	CR		75.00	-39,267.83
01-10-2021	UPI/726569575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335165245	DR	3,631.00		-42,898.83
01-10-2021	POS/300020/BHARAT PETROLEUM CBE/CARD **1507	FUEL50867233	DR	859.00		-43,757.83
02-10-2021	POS/691275/MEESHO INDIA/CARD **7947	POS26409653	DR	22,092.00		-65,849.83
02-10-2021	ATM/CASH WDL/S1C1219//ICICI ATM RACE COURSE	ATM47955110	DR	1,000.00		-66,849.83
03-10-2021	UPI/866903965/LANDLORD RENT/landlord@okhdfc	UPI321920697	DR	13,187.00		-80,036.83
03-10-2021	POS/368997/MEESHO INDIA/CARD **4375	POS30914114	DR	395.00		-80,431.83
03-10-2021	NEFT/146380/FAMILY SUPPORT/TRANSFER	NEFT17100228	DR	7,275.00		-87,706.83
04-10-2021	POS/387108/MEESHO INDIA/CARD **8667	POS83809195	DR	425.00		-88,131.83
04-10-2021	UPI/225484825/SWIGGY/swiggy@hdfcbank	UPI637102353	DR	343.00		-88,474.83
05-10-2021	UPI/351484954/SWIGGY/swiggy@hdfcbank	UPI666579537	DR	307.00		-88,781.83
06-10-2021	UPI/553443887/MORE SUPERMARKET/moresupermarket@upi	UPI178823528	DR	2,742.00		-91,523.83
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29300417	NET241631	DR	599.00		-92,122.83
07-10-2021	UPI/872080553/SWIGGY/swiggy@hdfcbank	UPI474748939	DR	378.00		-92,500.83
08-10-2021	UPI/418365354/INDANE GAS CBE/indane@ybl	UPI107595862	DR	1,057.00		-93,557.83
08-10-2021	UPI/986088901/EATSURE/eatsure@hdfcbank	UPI888354689	DR	415.00		-93,972.83
09-10-2021	EMI/AXISHOMELOAN/LN78098/HOME LOAN	LOAN3914209	DR	19,517.00		-113,489.83
09-10-2021	POS/818407/MEESHO INDIA/CARD **4354	POS90412025	DR	1,994.00		-115,483.83
09-10-2021	UPI/128180969/UBER/uber@ybl	UPI621065347	DR	316.00		-115,799.83
10-10-2021	SIP/AXISMUTUALFUND/SIP609438/MUTUAL FUND	MF5938799	DR	6,341.00		-122,140.83
10-10-2021	NEFT/PPF/AC636314752/PPF DEPOSIT	PPF4570812	DR	1,000.00		-123,140.83
10-10-2021	POS/151615/HOTEL ANNAPOORNA/CARD **4260	POS26340756	DR	624.00		-123,764.83
10-10-2021	POS/855500/HP PETROL RS PURAM/CARD **7209	FUEL96548651	DR	3,148.00		-126,912.83
11-10-2021	UPI/532997837/SWIGGY/swiggy@hdfcbank	UPI924418069	DR	733.00		-127,645.83
11-10-2021	UPI/907332217/SWIGGY/swiggy@hdfcbank	UPI447965686	DR	656.00		-128,301.83
11-10-2021	POS/916582/BHARAT PETROLEUM CBE/CARD **4581	FUEL90485303	DR	1,467.00		-129,768.83
13-10-2021	POS/601817/AMAZON INDIA/CARD **7001	POS69827121	DR	2,147.00		-131,915.83
13-10-2021	ACH/DEBIT/AMAZON PRIME/SUB56457232	SUB906852	DR	149.00		-132,064.83
14-10-2021	UPI/376890656/RAPIDO/rapido@ybl	UPI536616124	DR	289.00		-132,353.83
14-10-2021	UPI/703203357/RAPIDO/rapido@ybl	UPI445331274	DR	230.00		-132,583.83
15-10-2021	UPI/495581542/SWIGGY/swiggy@hdfcbank	UPI422014067	DR	490.00		-133,073.83
15-10-2021	POS/846835/HP PETROL RS PURAM/CARD **9804	FUEL81947496	DR	1,990.00		-135,063.83
16-10-2021	UPI/166040723/VI RECHARGE/vi@paytm	UPI630484896	DR	399.00		-135,462.83
17-10-2021	POS/708182/SHREE ANANDHAAS/CARD **4889	POS97800791	DR	1,136.00		-136,598.83
18-10-2021	ATM/CASH WDL/S1O4856/IOB ATM GANAPATHY	ATM27138528	DR	2,000.00		-138,598.83
18-10-2021	UPI/748961779/OLA/ola@ybl	UPI102693540	DR	382.00		-138,980.83
19-10-2021	ATM/CASH WDL/S1CA6663/CANARA ATM VADAVALLI	ATM19324296	DR	2,000.00		-140,980.83
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7746671179	ELEC679722	DR	1,153.00		-142,133.83
20-10-2021	UPI/290198950/RECEIVED FROM/friend@upi	UPI856201002	CR		2,268.00	-139,865.83
20-10-2021	UPI/778008318/NETMEDS CBE/netmedscbe@ybl	UPI402370032	DR	358.00		-140,223.83
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX4965/PAYMENT	CC95838116	DR	19,585.19		-159,809.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2021	UPI/888214394/ZOMATO/zomato@hdfcbank	UPI672248148	DR	646.00		-160,455.02
22-10-2021	ATM/CASH WDL/S1SB9516/SBI ATM TOWN HALL	ATM51133912	DR	2,000.00		-162,455.02
22-10-2021	UPI/597002459/NETMEDS CBE/netmedscbe@ybl	UPI349946539	DR	820.00		-163,275.02
23-10-2021	UPI/248290402/SWIGGY/swiggy@hdfcbank	UPI729670745	DR	780.00		-164,055.02
25-10-2021	UPI/498250206/ZOMATO/zomato@hdfcbank	UPI831877177	DR	236.00		-164,291.02
26-10-2021	ATM/CASH WDL/S1AX1747/AXIS ATM GANDHIPURAM	ATM46052624	DR	3,000.00		-167,291.02
27-10-2021	POS/825218/SREE ANNAPOORNA/CARD **5596	POS96543848	DR	1,070.00		-168,361.02
29-10-2021	UPI/630488160/SWIGGY/swiggy@hdfcbank	UPI999929300	DR	333.00		-168,694.02
30-10-2021	POS/903056/MYNTRA INDIA/CARD **5136	POS41825017	DR	336.00		-169,030.02
30-10-2021	UPI/197308714/RAPIDO/rapido@ybl	UPI703819094	DR	182.00		-169,212.02
30-10-2021	UPI/915126495/OLA/ola@ybl	UPI335147832	DR	222.00		-169,434.02
31-10-2021	POS/634133/SREE ANNAPOORNA/CARD **2859	POS39461865	DR	1,470.00		-170,904.02
31-10-2021	UPI/486481449/RAPIDO/rapido@ybl	UPI896792711	DR	360.00		-171,264.02
31-10-2021	UPI/776603239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469620636	DR	166.00		-171,430.02
01-11-2021	NEFT-294571-SUPER SPINNING-SALARY OCT	NEFT42634551	CR		79,894.64	-91,535.38
01-11-2021	UPI/509308623/LANDLORD RENT/landlord@okhdfc	UPI397099916	DR	13,187.00		-104,722.38
01-11-2021	UPI/589074386/EATSURE/eatsure@hdfcbank	UPI511571441	DR	364.00		-105,086.38
01-11-2021	UPI/755926843/ZOMATO/zomato@hdfcbank	UPI807514189	DR	734.00		-105,820.38
02-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69054673	NET117618	DR	599.00		-106,419.38
02-11-2021	POS/652781/AMAZON INDIA/CARD **6995	POS22898756	DR	7,074.00		-113,493.38
02-11-2021	POS/355799/HOTEL ANNAPOORNA/CARD **2000	POS49715155	DR	753.00		-114,246.38
03-11-2021	POS/411431/MYNTRA INDIA/CARD **2502	POS65040767	DR	1,294.00		-115,540.38
04-11-2021	POS/917552/KOVAI BIRIYANI/CARD **9833	POS89279362	DR	881.00		-116,421.38
05-11-2021	ATM/CASH WDL/S1AX3332/AXIS ATM HOPES COLLEGE	ATM60369789	DR	5,000.00		-121,421.38
06-11-2021	SIP/AXISMUTUALFUND/SIP709062/MUTUAL FUND	MF8632491	DR	6,341.00		-127,762.38
06-11-2021	POS/287214/HP PETROL RS PURAM/CARD **2596	FUEL87291056	DR	2,978.00		-130,740.38
07-11-2021	ATM/CASH WDL/S1AX8085/AXIS ATM GANDHIPURAM	ATM19505193	DR	2,000.00		-132,740.38
08-11-2021	ATM/CASH WDL/S1HD9531/HDFC ATM TRICHY ROAD	ATM39742254	DR	3,000.00		-135,740.38
08-11-2021	ACH/DEBIT/NETFLIX/SUB61503815	SUB424238	DR	199.00		-135,939.38
09-11-2021	POS/817439/AMAZON INDIA/CARD **7500	POS91484407	DR	5,927.00		-141,866.38
09-11-2021	POS/868756/AJO INDIA/CARD **8022	POS10845550	DR	460.00		-142,326.38
10-11-2021	EMI/AXISHOMELOAN/LN21807/HOME LOAN	LOAN1033268	DR	19,517.00		-161,843.38
12-11-2021	POS/193010/BHARAT PETROLEUM CBE/CARD **5732	FUEL69730749	DR	1,144.00		-162,987.38
14-11-2021	NEFT/PPF/AC968403750/PPF DEPOSIT	PPF6985018	DR	1,000.00		-163,987.38
14-11-2021	UPI/944588674/MEDPLUS CBE/medpluscbe@ybl	UPI596340732	DR	992.00		-164,979.38
15-11-2021	UPI/779241540/OLA/ola@ybl	UPI170009420	DR	136.00		-165,115.38
16-11-2021	UPI/724405058/AIRTEL RECHARGE/airtel@paytm	UPI816412822	DR	699.00		-165,814.38
16-11-2021	POS/658170/BHARAT PETROLEUM CBE/CARD **2738	FUEL41304772	DR	1,263.00		-167,077.38
17-11-2021	UPI/156978500/ZOMATO/zomato@hdfcbank	UPI576114168	DR	425.00		-167,502.38
18-11-2021	UPI/424180499/NILGIRIS CBE/nilgiriscbe@upi	UPI370064401	DR	2,219.00		-169,721.38
18-11-2021	UPI/442101821/DMART COIMBATORE/dmartcoimbatore@upi	UPI474218042	DR	1,803.00		-171,524.38
18-11-2021	POS/546053/HP PETROL RS PURAM/CARD **8476	FUEL32680217	DR	2,863.00		-174,387.38
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1066027185	ELEC417216	DR	1,508.00		-175,895.38
19-11-2021	ATM/CASH WDL/S1IC4438/ICICI ATM UKKADAM	ATM73241383	DR	1,000.00		-176,895.38
20-11-2021	ATM/CASH WDL/S1C1887/ICICI ATM SINGANALLUR	ATM86435084	DR	2,000.00		-178,895.38
20-11-2021	UPI/647498481/OLA/ola@ybl	UPI327413459	DR	121.00		-179,016.38
20-11-2021	UPI/867375748/UBER/uber@ybl	UPI836930179	DR	336.00		-179,352.38
21-11-2021	UPI/346639172/MEDPLUS CBE/medpluscbe@ybl	UPI882975975	DR	120.00		-179,472.38
22-11-2021	UPI/859102206/NILGIRIS CBE/nilgiriscbe@upi	UPI610278632	DR	3,526.00		-182,998.38
22-11-2021	ATM/CASH WDL/S1CA2972/CANARA ATM RS PURAM	ATM38992373	DR	1,000.00		-183,998.38
23-11-2021	POS/162847/AMAZON INDIA/CARD **9934	POS33617676	DR	1,297.00		-185,295.38
23-11-2021	UPI/571635874/RAPIDO/rapido@ybl	UPI863227475	DR	348.00		-185,643.38
23-11-2021	UPI/197344828/MEDPLUS CBE/medpluscbe@ybl	UPI194780647	DR	585.00		-186,228.38
24-11-2021	UPI/745418835/EATSURE/eatsure@hdfcbank	UPI855817783	DR	369.00		-186,597.38
24-11-2021	UPI/383902930/OLA/ola@ybl	UPI398615337	DR	131.00		-186,728.38
25-11-2021	UPI/362994196/UBER/uber@ybl	UPI150994382	DR	146.00		-186,874.38
27-11-2021	UPI/430080015/UBER/uber@ybl	UPI668522133	DR	218.00		-187,092.38
28-11-2021	NEFT-911227-SUPER SPINNING-SALARY NOV	NEFT88566319	CR		83,335.20	-103,757.18
30-11-2021	POS/815834/MEESHO INDIA/CARD **7870	POS98207804	DR	1,034.00		-104,791.18
01-12-2021	POS/572959/MEESHO INDIA/CARD **7459	POS79470585	DR	1,120.00		-105,911.18
01-12-2021	POS/477212/MYNTRA INDIA/CARD **8020	POS96288282	DR	2,008.00		-107,919.18
01-12-2021	UPI/668691161/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308409539	DR	2,081.00		-110,000.18
02-12-2021	POS/459623/AJO INDIA/CARD **9800	POS39165616	DR	2,486.00		-112,486.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2021	UPI/913176503/LANDLORD RENT/landlord@okhdfc	UPI139838412	DR	13,187.00		-125,673.18
03-12-2021	UPI/459755185/ZOMATO/zomato@hdfcbank	UPI993820588	DR	528.00		-126,201.18
03-12-2021	UPI/949517856/EATSURE/eatsure@hdfcbank	UPI572383544	DR	589.00		-126,790.18
03-12-2021	POS/750053/INDIAN OIL GANDHIPURAM/CARD **2277	FUEL14168246	DR	2,440.00		-129,230.18
03-12-2021	UPI/713824485/RAPIDO/rapido@ybl	UPI938297424	DR	321.00		-129,551.18
03-12-2021	UPI/229217288/RAPIDO/rapido@ybl	UPI581445338	DR	132.00		-129,683.18
03-12-2021	ACH/DEBIT/AMAZON PRIME/SUB24309486	SUB714299	DR	299.00		-129,982.18
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45544544	NET803257	DR	999.00		-130,981.18
05-12-2021	POS/487488/MEESHO INDIA/CARD **6826	POS67439213	DR	1,300.00		-132,281.18
05-12-2021	POS/318274/HP PETROL RS PURAM/CARD **2107	FUEL18987589	DR	1,395.00		-133,676.18
05-12-2021	ATM/CASH WDL/S1SB4366/SBI ATM AVINASHI ROAD	ATM26444028	DR	5,000.00		-138,676.18
05-12-2021	UPI/429081072/RECEIVED FROM/friend@upi	UPI879252455	CR		13,384.00	-125,292.18
07-12-2021	POS/800574/FLIPKART INDIA/CARD **5305	POS52800693	DR	3,066.00		-128,358.18
07-12-2021	POS/425774/FLIPKART INDIA/CARD **2054	POS12790350	DR	1,237.00		-129,595.18
07-12-2021	POS/247954/HOTEL ANNAPOORNA/CARD **8666	POS65997382	DR	288.00		-129,883.18
07-12-2021	UPI/323452226/RAPIDO/rapido@ybl	UPI507616234	DR	242.00		-130,125.18
08-12-2021	SIP/AXISMUTUALFUND/SIP393254/MUTUAL FUND	MF8486986	DR	6,341.00		-136,466.18
09-12-2021	UPI/389776130/NILGIRIS CBE/nilgiriscbe@upi	UPI524342873	DR	1,305.00		-137,771.18
10-12-2021	EMI/AXISHOMELOAN/LN76085/HOME LOAN	LOAN2892497	DR	19,517.00		-157,288.18
10-12-2021	POS/352662/AMAZON INDIA/CARD **6334	POS33707740	DR	1,619.00		-158,907.18
11-12-2021	UPI/788926506/MORE SUPERMARKET/moresupermarket@upi	UPI231481607	DR	3,143.00		-162,050.18
12-12-2021	POS/596633/KOVAI BIRIYANI/CARD **8895	POS56771166	DR	359.00		-162,409.18
12-12-2021	UPI/980461050/OLA/ola@ybl	UPI477295146	DR	242.00		-162,651.18
13-12-2021	UPI/548462605/RAPIDO/rapido@ybl	UPI266814944	DR	337.00		-162,988.18
14-12-2021	POS/785467/FLIPKART INDIA/CARD **8036	POS72597448	DR	1,989.00		-164,977.18
16-12-2021	UPI/649171225/MEDPLUS CBE/medpluscbe@ybl	UPI554221504	DR	902.00		-165,879.18
17-12-2021	POS/926816/FLIPKART INDIA/CARD **9262	POS22646977	DR	2,886.00		-168,765.18
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4716090886	ELEC724620	DR	1,188.00		-169,953.18
18-12-2021	UPI/824725161/EATSURE/eatsure@hdfcbank	UPI200949370	DR	375.00		-170,328.18
19-12-2021	POS/207179/MEESHO INDIA/CARD **3830	POS72013081	DR	2,662.00		-172,990.18
19-12-2021	POS/742290/SHELL TRICHY ROAD/CARD **7448	FUEL20805440	DR	2,013.00		-175,003.18
19-12-2021	POS/888671/INDIAN OIL AVINASHI RD/CARD **1600	FUEL43800898	DR	1,120.00		-176,123.18
20-12-2021	NEFT/PPF/AC608189366/PPF DEPOSIT	PPF3809115	DR	1,000.00		-177,123.18
21-12-2021	UPI/245085310/INDANE GAS CBE/indane@ybl	UPI744351339	DR	1,054.00		-178,177.18
21-12-2021	POS/141313/MYNTRA INDIA/CARD **5594	POS55284147	DR	1,131.00		-179,308.18
21-12-2021	ATM/CASH WDL/S1AX3105/AXIS ATM THUDIYALUR	ATM72684739	DR	2,000.00		-181,308.18
21-12-2021	UPI/279422871/RAPIDO/rapido@ybl	UPI526216159	DR	124.00		-181,432.18
22-12-2021	UPI/157505842/RAPIDO/rapido@ybl	UPI540353159	DR	119.00		-181,551.18
23-12-2021	UPI/657451280/OLA/ola@ybl	UPI919009995	DR	271.00		-181,822.18
24-12-2021	UPI/923340245/ZOMATO/zomato@hdfcbank	UPI992097304	DR	526.00		-182,348.18
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7260/PAYMENT	CC33446757	DR	17,172.95		-199,521.13
25-12-2021	UPI/362608543/JIO RECHARGE/jio@paytm	UPI719109643	DR	599.00		-200,120.13
27-12-2021	POS/743988/MEESHO INDIA/CARD **1611	POS72294562	DR	2,470.00		-202,590.13
28-12-2021	NEFT-848797-SUPER SPINNING-SALARY DEC	NEFT74978310	CR		82,958.66	-119,631.47
28-12-2021	UPI/677008345/ZOMATO/zomato@hdfcbank	UPI651154603	DR	223.00		-119,854.47
29-12-2021	UPI/423065822/EATSURE/eatsure@hdfcbank	UPI142688432	DR	672.00		-120,526.47
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881628	DR	17.70		-120,544.17
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT272395	CR		75.00	-120,469.17
02-01-2022	POS/148247/FLIPKART INDIA/CARD **4135	POS12719246	DR	481.00		-120,950.17
02-01-2022	UPI/148024964/SWIGGY/swiggy@hdfcbank	UPI996857221	DR	761.00		-121,711.17
03-01-2022	POS/487569/ANNAPOORNA CBE/CARD **7594	POS37849844	DR	1,519.00		-123,230.17
04-01-2022	ATM/CASH WDL/S1AX5898/AXIS ATM THUDIYALUR	ATM15368906	DR	5,000.00		-128,230.17
04-01-2022	ATM/CASH WDL/S1C4775/ICICI ATM AVINASHI ROAD	ATM51586238	DR	5,000.00		-133,230.17
05-01-2022	UPI/440546946/LANDLORD RENT/landlord@okhdfc	UPI897542103	DR	13,846.00		-147,076.17
05-01-2022	UPI/129845505/EATSURE/eatsure@hdfcbank	UPI495790298	DR	369.00		-147,445.17
06-01-2022	POS/868040/MYNTRA INDIA/CARD **3171	POS99644902	DR	1,041.00		-148,486.17
06-01-2022	UPI/212874725/EATSURE/eatsure@hdfcbank	UPI173819134	DR	693.00		-149,179.17
06-01-2022	POS/202685/INDIAN OIL AVINASHI RD/CARD **7517	FUEL25048872	DR	3,341.00		-152,520.17
06-01-2022	NEFT/873015/HEALTH INSURANCE/PREMIUM	INS31261383	DR	37,709.00		-190,229.17
07-01-2022	EMI/AXISHOMELOAN/LN89391/HOME LOAN	LOAN9825217	DR	19,517.00		-209,746.17
07-01-2022	POS/925839/AJIO INDIA/CARD **2528	POS12684099	DR	2,608.00		-212,354.17
07-01-2022	POS/136363/INDIAN OIL GANDHIPURAM/CARD **1363	FUEL19316070	DR	2,918.00		-215,272.17
08-01-2022	POS/206722/HP PETROL RS PURAM/CARD **6309	FUEL87568516	DR	3,233.00		-218,505.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2022	UPI/594547438/EATSURE/eatsure@hdfcbank	UPI656947789	DR	705.00		-219,210.17
10-01-2022	SIP/AXISMUTUALFUND/SIP659247/MUTUAL FUND	MF8952048	DR	6,658.05		-225,868.22
10-01-2022	ATM/CASH WDL/S1AX9340/AXIS ATM SARAVANAMPATTI	ATM61174312	DR	2,000.00		-227,868.22
11-01-2022	UPI/710780606/UBER/uber@ybl	UPI989488053	DR	101.00		-227,969.22
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1181950690	ELEC952277	DR	1,185.00		-229,154.22
14-01-2022	POS/273681/JUNIOR KUPPANNA/CARD **8609	POS88174040	DR	1,283.00		-230,437.22
14-01-2022	ATM/CASH WDL/S1AX9312/AXIS ATM UKKADAM	ATM14721490	DR	2,000.00		-232,437.22
15-01-2022	POS/379825/FLIPKART INDIA/CARD **3588	POS23052529	DR	1,407.00		-233,844.22
15-01-2022	UPI/419560836/OLA/ola@ybl	UPI303786625	DR	201.00		-234,045.22
16-01-2022	NEFT/PPF/AC713453822/PPF DEPOSIT	PPF3187982	DR	1,000.00		-235,045.22
16-01-2022	ATM/CASH WDL/S1HD7627/HDFC ATM GANDHIPURAM	ATM18412379	DR	1,000.00		-236,045.22
17-01-2022	UPI/187735307/VI RECHARGE/vi@paytm	UPI487406459	DR	299.00		-236,344.22
18-01-2022	UPI/386779306/ZOMATO/zomato@hdfcbank	UPI877079167	DR	589.00		-236,933.22
18-01-2022	UPI/729879544/ZOMATO/zomato@hdfcbank	UPI822506976	DR	227.00		-237,160.22
20-01-2022	POS/303606/KOVAI BIRIYANI/CARD **2859	POS68235095	DR	622.00		-237,782.22
21-01-2022	POS/519117/MYNTRA INDIA/CARD **6343	POS66920782	DR	3,026.00		-240,808.22
21-01-2022	POS/599842/MYNTRA INDIA/CARD **2598	POS25299747	DR	2,893.00		-243,701.22
24-01-2022	UPI/242300573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352621543	DR	3,205.00		-246,906.22
25-01-2022	ATM/CASH WDL/S1SB4049/SBI ATM HOPES COLLEGE	ATM71934466	DR	5,000.00		-251,906.22
27-01-2022	POS/954610/SHELL TRICHY ROAD/CARD **5524	FUEL87526687	DR	834.00		-252,740.22
28-01-2022	UPI/305678886/EATSURE/eatsure@hdfcbank	UPI377116734	DR	340.00		-253,080.22
29-01-2022	NEFT-442277-SUPER SPINNING-SALARY JAN	NEFT24762218	CR		87,168.30	-165,911.92
29-01-2022	UPI/275503274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393158051	DR	2,183.00		-168,094.92
30-01-2022	POS/209525/AMAZON INDIA/CARD **8612	POS66736753	DR	1,477.00		-169,571.92
31-01-2022	POS/635688/MYNTRA INDIA/CARD **4859	POS24911040	DR	1,660.00		-171,231.92
31-01-2022	POS/643205/BHARAT PETROLEUM CBE/CARD **6573	FUEL21358217	DR	1,623.00		-172,854.92
01-02-2022	UPI/942616314/EATSURE/eatsure@hdfcbank	UPI997656103	DR	293.00		-173,147.92
01-02-2022	UPI/698491387/ZOMATO/zomato@hdfcbank	UPI208849538	DR	655.00		-173,802.92
03-02-2022	UPI/343988216/LANDLORD RENT/landlord@okhdfc	UPI667546562	DR	13,846.00		-187,648.92
03-02-2022	UPI/435749084/ZOMATO/zomato@hdfcbank	UPI773257274	DR	538.00		-188,186.92
03-02-2022	POS/865676/INDIAN OIL GANDHIPURAM/CARD **8250	FUEL71259945	DR	3,079.00		-191,265.92
04-02-2022	UPI/695268162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262555627	DR	4,139.00		-195,404.92
05-02-2022	UPI/544048604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313031574	DR	1,375.00		-196,779.92
05-02-2022	POS/253595/KOVAI BIRIYANI/CARD **9422	POS41573647	DR	439.00		-197,218.92
06-02-2022	NEFT/241049/FAMILY SUPPORT/TRANSFER	NEFT23805271	DR	13,148.00		-210,366.92
07-02-2022	EMI/AXISHOMELOAN/LN85161/HOME LOAN	LOAN9399975	DR	19,517.00		-229,883.92
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29490350	NET464058	DR	799.00		-230,682.92
09-02-2022	POS/463141/BHARAT PETROLEUM CBE/CARD **4446	FUEL14670470	DR	1,878.00		-232,560.92
09-02-2022	UPI/364688952/OLA/ola@ybl	UPI711244117	DR	97.00		-232,657.92
10-02-2022	SIP/AXISMUTUALFUND/SIP924193/MUTUAL FUND	MF4594937	DR	6,658.05		-239,315.97
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3545651793	ELEC233507	DR	1,198.00		-240,513.97
10-02-2022	UPI/628150548/ZOMATO/zomato@hdfcbank	UPI753223694	DR	568.00		-241,081.97
11-02-2022	POS/419152/AJO INDIA/CARD **8138	POS11575473	DR	1,569.00		-242,650.97
13-02-2022	UPI/161273823/ZOMATO/zomato@hdfcbank	UPI839117405	DR	569.00		-243,219.97
13-02-2022	POS/960063/KOVAI BIRIYANI/CARD **2133	POS78454097	DR	971.00		-244,190.97
14-02-2022	UPI/477617907/RAPIDO/rapido@ybl	UPI350430834	DR	247.00		-244,437.97
15-02-2022	POS/194963/AMAZON INDIA/CARD **8622	POS16461593	DR	2,074.00		-246,511.97
16-02-2022	NEFT/PPF/AC232115276/PPF DEPOSIT	PPF3619657	DR	1,000.00		-247,511.97
17-02-2022	UPI/761112502/INDANE GAS CBE/indane@ybl	UPI105488605	DR	991.00		-248,502.97
17-02-2022	POS/698393/AMAZON INDIA/CARD **5368	POS66658805	DR	346.00		-248,848.97
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC47263939	DR	6,958.00		-255,806.97
18-02-2022	UPI/490718934/VI RECHARGE/vi@paytm	UPI207932060	DR	449.00		-256,255.97
18-02-2022	POS/697543/AMAZON INDIA/CARD **5619	POS96840828	DR	2,291.00		-258,546.97
18-02-2022	UPI/965198419/EATSURE/eatsure@hdfcbank	UPI128681417	DR	285.00		-258,831.97
19-02-2022	UPI/596569423/EATSURE/eatsure@hdfcbank	UPI506406744	DR	522.00		-259,353.97
21-02-2022	UPI/511945033/RAPIDO/rapido@ybl	UPI118065670	DR	163.00		-259,516.97
23-02-2022	ATM/CASH WDL/S1AX3601/AXIS ATM VADAVALLI	ATM56269478	DR	5,000.00		-264,516.97
25-02-2022	POS/384386/ANNAPOORNA CBE/CARD **9816	POS55071742	DR	979.00		-265,495.97
26-02-2022	ATM/CASH WDL/S1AX7834/AXIS ATM THUDIYALUR	ATM16372211	DR	2,000.00		-267,495.97
27-02-2022	UPI/654627625/ZOMATO/zomato@hdfcbank	UPI576315853	DR	380.00		-267,875.97
28-02-2022	NEFT-925973-SUPER SPINNING-SALARY FEB	NEFT29055598	CR		87,592.50	-180,283.47
01-03-2022	POS/180965/HP PETROL RS PURAM/CARD **3747	FUEL67010006	DR	2,396.00		-182,679.47
01-03-2022	ATM/CASH WDL/S1AX2525/AXIS ATM TRICHY ROAD	ATM29037960	DR	2,000.00		-184,679.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	UPI/293111158/NETMEDS CBE/netmedscbe@ybl	UPI340334770	DR	122.00		-184,801.47
02-03-2022	UPI/672610959/INDANE GAS CBE/indane@ybl	UPI646555660	DR	1,004.00		-185,805.47
02-03-2022	UPI/201394122/RAPIDO/rapido@ybl	UPI355953475	DR	87.00		-185,892.47
03-03-2022	POS/191098/HOTEL ANNAPOORNA/CARD **3101	POS13725296	DR	922.00		-186,814.47
04-03-2022	ACH/DEBIT/AMAZON PRIME/SUB80273274	SUB435409	DR	149.00		-186,963.47
05-03-2022	UPI/218709649/LANDLORD RENT/landlord@okhdfc	UPI986935267	DR	13,846.00		-200,809.47
05-03-2022	UPI/357398169/ZOMATO/zomato@hdfcbank	UPI787745804	DR	374.00		-201,183.47
07-03-2022	SIP/AXISMUTUALFUND/SIP947686/MUTUAL FUND	MF9795728	DR	6,658.05		-207,841.52
07-03-2022	POS/750215/SHELL TRICHY ROAD/CARD **2851	FUEL45097023	DR	2,375.00		-210,216.52
08-03-2022	EMI/AXISHOMELOAN/LN13121/HOME LOAN	LOAN1742978	DR	19,517.00		-229,733.52
10-03-2022	POS/821810/AMAZON INDIA/CARD **2192	POS29016125	DR	1,441.00		-231,174.52
10-03-2022	UPI/454954284/EATSURE/eatsure@hdfcbank	UPI806038143	DR	431.00		-231,605.52
11-03-2022	POS/391247/FLIPKART INDIA/CARD **5587	POS80180216	DR	2,561.00		-234,166.52
11-03-2022	UPI/620790304/EATSURE/eatsure@hdfcbank	UPI399911650	DR	603.00		-234,769.52
12-03-2022	UPI/222752594/EATSURE/eatsure@hdfcbank	UPI146107628	DR	171.00		-234,940.52
13-03-2022	UPI/114686691/DMART COIMBATORE/dmartcoimbatore@upi	UPI965075778	DR	3,355.00		-238,295.52
13-03-2022	POS/400755/JUNIOR KUPPANNA/CARD **1463	POS79485194	DR	461.00		-238,756.52
13-03-2022	UPI/861201130/NETMEDS CBE/netmedscbe@ybl	UPI953104609	DR	722.00		-239,478.52
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7508697994	ELEC347136	DR	2,609.00		-242,087.52
17-03-2022	ATM/CASH WDL/S1CA7176/CANARA ATM PEELAMEDU	ATM72515901	DR	10,000.00		-252,087.52
17-03-2022	UPI/151495320/UBER/uber@ybl	UPI424293182	DR	318.00		-252,405.52
18-03-2022	NEFT/PPF/AC799413529/PPF DEPOSIT	PPF7211257	DR	1,000.00		-253,405.52
18-03-2022	UPI/396945591/ZOMATO/zomato@hdfcbank	UPI626884432	DR	181.00		-253,586.52
19-03-2022	POS/549855/AJO INDIA/CARD **4695	POS93578094	DR	1,511.00		-255,097.52
19-03-2022	UPI/224064994/ZOMATO/zomato@hdfcbank	UPI648885102	DR	178.00		-255,275.52
20-03-2022	UPI/170297009/OLA/ola@ybl	UPI654287023	DR	348.00		-255,623.52
21-03-2022	UPI/267074875/VI RECHARGE/vi@paytm	UPI585869740	DR	299.00		-255,922.52
21-03-2022	UPI/754832906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI355384512	DR	1,217.00		-257,139.52
21-03-2022	POS/141632/ANNAPOORNA CBE/CARD **7171	POS22932611	DR	763.00		-257,902.52
21-03-2022	UPI/762579283/MEDPLUS CBE/medpluscbe@ybl	UPI670458691	DR	206.00		-258,108.52
23-03-2022	UPI/698499804/RAPIDO/rapido@ybl	UPI594742451	DR	168.00		-258,276.52
24-03-2022	POS/616972/INDIAN OIL GANDHIPURAM/CARD **1224	FUEL23462674	DR	2,194.00		-260,470.52
25-03-2022	UPI/118452085/MORE SUPERMARKET/moresupermarket@upi	UPI468018149	DR	2,500.00		-262,970.52
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXX4846/PAYMENT	CC89143470	DR	10,069.76		-273,040.28
26-03-2022	POS/170929/MEESHO INDIA/CARD **6211	POS16241735	DR	1,482.00		-274,522.28
26-03-2022	UPI/634943002/EATSURE/eatsure@hdfcbank	UPI913295797	DR	232.00		-274,754.28
27-03-2022	ATM/CASH WDL/S1AX8876/AXIS ATM TOWN HALL	ATM81097226	DR	3,000.00		-277,754.28
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133271	DR	17.70		-277,771.98
30-03-2022	ATM/CASH WDL/S1IC7110/ICICI ATM HOPES COLLEGE	ATM53630564	DR	5,000.00		-282,771.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT676303	CR		75.00	-282,696.98
01-04-2022	NEFT-966800-SUPER SPINNING-SALARY MAR	NEFT40914959	CR		84,188.09	-198,508.89
02-04-2022	POS/816311/MEESHO INDIA/CARD **4240	POS97944839	DR	2,549.00		-201,057.89
03-04-2022	POS/862851/FLIPKART INDIA/CARD **1719	POS86132485	DR	22,816.00		-223,873.89
04-04-2022	UPI/170413787/LANDLORD RENT/landlord@okhdfc	UPI179328555	DR	13,846.00		-237,719.89
04-04-2022	POS/890573/BHARAT PETROLEUM CBE/CARD **8627	FUEL12276495	DR	1,755.00		-239,474.89
05-04-2022	NEFT-292535-SUPER SPINNING-BONUS FY2021-2022	NEFT50476085	CR		29,413.45	-210,061.44
06-04-2022	SIP/AXISMUTUALFUND/SIP944170/MUTUAL FUND	MF7377380	DR	6,658.05		-216,719.49
07-04-2022	ATM/CASH WDL/S1CA3059/CANARA ATM METTUPALAYAM ROAD	ATM95866721	DR	2,000.00		-218,719.49
08-04-2022	UPI/638596217/EATSURE/eatsure@hdfcbank	UPI949586265	DR	788.00		-219,507.49
08-04-2022	UPI/390964436/RAPIDO/rapido@ybl	UPI436600103	DR	86.00		-219,593.49
08-04-2022	NEFT/559973/FAMILY SUPPORT/TRANSFER	NEFT30877118	DR	10,301.00		-229,894.49
09-04-2022	UPI/163518793/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264445576	DR	1,104.00		-230,998.49
09-04-2022	UPI/357546471/SWIGGY/swiggy@hdfcbank	UPI343843553	DR	362.00		-231,360.49
10-04-2022	EMI/AXISHOMELOAN/LN57384/HOME LOAN	LOAN9549263	DR	19,517.00		-250,877.49
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37591271	NET226526	DR	999.00		-251,876.49
10-04-2022	POS/200616/FLIPKART INDIA/CARD **9061	POS66554384	DR	2,584.00		-254,460.49
10-04-2022	UPI/143267292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723981611	DR	4,019.00		-258,479.49
11-04-2022	UPI/623714126/MEDPLUS CBE/medpluscbe@ybl	UPI124865779	DR	311.00		-258,790.49
11-04-2022	ACH/DEBIT/HOTSTAR/SUB14007480	SUB321620	DR	299.00		-259,089.49
12-04-2022	UPI/729657048/SWIGGY/swiggy@hdfcbank	UPI703058299	DR	273.00		-259,362.49
12-04-2022	ATM/CASH WDL/S1AX1598/AXIS ATM KALAPATTI	ATM87362900	DR	2,000.00		-261,362.49
13-04-2022	UPI/908017326/ZOMATO/zomato@hdfcbank	UPI467920359	DR	419.00		-261,781.49
15-04-2022	UPI/960174070/SWIGGY/swiggy@hdfcbank	UPI774246739	DR	695.00		-262,476.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2022	POS/282972/INDIAN OIL AVINASHI RD/CARD **7285	FUEL32670322	DR	3,408.00		-265,884.49
15-04-2022	ATM/CASH WDL/S1AX5379/AXIS ATM SINGANALLUR	ATM57222374	DR	2,000.00		-267,884.49
16-04-2022	UPI/719680353/MORE SUPERMARKET/moresupermarket@upi	UPI176767563	DR	2,429.00		-270,313.49
16-04-2022	UPI/217387501/EATSURE/eatsure@hdfcbank	UPI136430305	DR	681.00		-270,994.49
17-04-2022	NEFT/PPF/AC984982053/PPF DEPOSIT	PPF6166179	DR	1,000.00		-271,994.49
17-04-2022	POS/742573/HP PETROL RS PURAM/CARD **5844	FUEL20002660	DR	2,629.00		-274,623.49
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9480221610	ELEC248809	DR	2,432.00		-277,055.49
19-04-2022	POS/883265/MEESHO INDIA/CARD **9996	POS91656899	DR	1,323.00		-278,378.49
19-04-2022	ATM/CASH WDL/S1HD7221/HDFC ATM THUDIYALUR	ATM44228209	DR	2,000.00		-280,378.49
20-04-2022	POS/272611/ANNAPOORNA CBE/CARD **7281	POS51457628	DR	1,538.00		-281,916.49
20-04-2022	ATM/CASH WDL/S1AX7251/AXIS ATM GANDHIPURAM	ATM20425134	DR	5,000.00		-286,916.49
22-04-2022	UPI/754509135/EATSURE/eatsure@hdfcbank	UPI746489349	DR	238.00		-287,154.49
22-04-2022	POS/504394/JUNIOR KUPPANNA/CARD **2179	POS25552127	DR	1,050.00		-288,204.49
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXX4591/PAYMENT	CC81256847	DR	7,933.38		-296,137.87
24-04-2022	UPI/414269896/AIRTEL RECHARGE/airtel@paytm	UPI492288232	DR	399.00		-296,536.87
24-04-2022	POS/101351/MYNTRA INDIA/CARD **1183	POS93996189	DR	1,946.00		-298,482.87
24-04-2022	UPI/695063002/ZOMATO/zomato@hdfcbank	UPI741907468	DR	763.00		-299,245.87
24-04-2022	POS/777043/SHELL TRICHY ROAD/CARD **6960	FUEL15556635	DR	1,639.00		-300,884.87
24-04-2022	ATM/CASH WDL/S1IO2332/IOB ATM SUNGAM	ATM61708502	DR	2,000.00		-302,884.87
26-04-2022	UPI/924703371/EATSURE/eatsure@hdfcbank	UPI538385061	DR	346.00		-303,230.87
27-04-2022	POS/245529/AMAZON INDIA/CARD **7140	POS12416604	DR	3,036.00		-306,266.87
27-04-2022	POS/325430/FLIPKART INDIA/CARD **8491	POS12285951	DR	2,498.00		-308,764.87
27-04-2022	UPI/654394489/EATSURE/eatsure@hdfcbank	UPI270193159	DR	208.00		-308,972.87
28-04-2022	POS/289571/ANNAPOORNA CBE/CARD **9147	POS11534714	DR	785.00		-309,757.87
30-04-2022	NEFT-154512-SUPER SPINNING-SALARY APR	NEFT39247691	CR		85,408.49	-224,349.38
30-04-2022	UPI/207381725/RAPIDO/rapido@ybl	UPI377730358	DR	273.00		-224,622.38
01-05-2022	POS/721177/MYNTRA INDIA/CARD **4024	POS79868209	DR	2,576.00		-227,198.38
02-05-2022	ATM/CASH WDL/S1HD8178/HDFC ATM METTUPALAYAM ROAD	ATM25813280	DR	2,000.00		-229,198.38
03-05-2022	SIP/AXISMUTUALFUND/SIP353902/MUTUAL FUND	MF7606618	DR	6,658.05		-235,856.43
04-05-2022	POS/661047/SHREE ANANDHAAS/CARD **4850	POS49694504	DR	1,239.00		-237,095.43
05-05-2022	UPI/799745201/LANDLORD RENT/landlord@okhdfc	UPI460168026	DR	13,846.00		-250,941.43
05-05-2022	POS/369141/FLIPKART INDIA/CARD **8940	POS15974150	DR	16,272.00		-267,213.43
05-05-2022	UPI/335427758/SWIGGY/swiggy@hdfcbank	UPI453221594	DR	311.00		-267,524.43
06-05-2022	UPI/941461513/EATSURE/eatsure@hdfcbank	UPI785758164	DR	317.00		-267,841.43
06-05-2022	POS/748924/INDIAN OIL AVINASHI RD/CARD **2985	FUEL91854369	DR	1,964.00		-269,805.43
07-05-2022	UPI/821277983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472725536	DR	1,628.00		-271,433.43
08-05-2022	POS/160649/MEESHO INDIA/CARD **2372	POS89156105	DR	501.00		-271,934.43
08-05-2022	POS/627018/HOTEL ANNAPOORNA/CARD **8415	POS76813954	DR	655.00		-272,589.43
08-05-2022	POS/790303/HP PETROL RS PURAM/CARD **7462	FUEL95246310	DR	1,072.00		-273,661.43
09-05-2022	EMI/AXISHOMELOAN/LN38509/HOME LOAN	LOAN1528073	DR	19,517.00		-293,178.43
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49137936	NET788355	DR	999.00		-294,177.43
10-05-2022	POS/153114/AMAZON INDIA/CARD **5987	POS29745998	DR	2,751.00		-296,928.43
12-05-2022	UPI/583492889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123101082	DR	1,129.00		-298,057.43
12-05-2022	UPI/791042087/ZOMATO/zomato@hdfcbank	UPI180193848	DR	294.00		-298,351.43
13-05-2022	ATM/CASH WDL/S1SB8085/SBI ATM PEELAMEDU	ATM23375197	DR	10,000.00		-308,351.43
13-05-2022	ACH/DEBIT/AMAZON PRIME/SUB29834671	SUB538349	DR	499.00		-308,850.43
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4869759930	ELEC260216	DR	2,895.00		-311,745.43
15-05-2022	UPI/712122154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302579491	DR	313.00		-312,058.43
17-05-2022	POS/674715/FLIPKART INDIA/CARD **1615	POS89711829	DR	1,359.00		-313,417.43
17-05-2022	UPI/390330584/UBER/uber@ybl	UPI775454293	DR	388.00		-313,805.43
18-05-2022	ATM/CASH WDL/S1IC2436/ICICI ATM RACE COURSE	ATM41911610	DR	5,000.00		-318,805.43
19-05-2022	POS/325451/INDIAN OIL AVINASHI RD/CARD **7218	FUEL40916455	DR	2,965.00		-321,770.43
20-05-2022	NEFT/PPF/AC614174177/PPF DEPOSIT	PPF2432596	DR	1,000.00		-322,770.43
20-05-2022	UPI/568323643/AIRTEL RECHARGE/airtel@paytm	UPI107062710	DR	699.00		-323,469.43
21-05-2022	UPI/566833156/ZOMATO/zomato@hdfcbank	UPI981360700	DR	401.00		-323,870.43
22-05-2022	POS/763928/KOVAI BIRIYANI/CARD **3288	POS91295751	DR	1,183.00		-325,053.43
23-05-2022	UPI/734758604/EATSURE/eatsure@hdfcbank	UPI964505018	DR	312.00		-325,365.43
24-05-2022	UPI/779450545/SWIGGY/swiggy@hdfcbank	UPI560427677	DR	624.00		-325,989.43
26-05-2022	ATM/CASH WDL/S1IO2840/IOB ATM PEELAMEDU	ATM67432157	DR	1,000.00		-326,989.43
26-05-2022	UPI/669467158/OLA/ola@ybl	UPI768583700	DR	385.00		-327,374.43
27-05-2022	UPI/480100956/INDANE GAS CBE/indane@ybl	UPI790061567	DR	1,100.00		-328,474.43
27-05-2022	POS/467043/AJO INDIA/CARD **1344	POS44765321	DR	1,772.00		-330,246.43
27-05-2022	POS/690573/AJO INDIA/CARD **5677	POS96861331	DR	2,901.00		-333,147.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2022	UPI/670771892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506876285	DR	3,269.00		-336,416.43
27-05-2022	UPI/696266762/SWIGGY/swiggy@hdfcbank	UPI253407637	DR	353.00		-336,769.43
27-05-2022	ATM/CASH WDL/S1IO5781/IOB ATM AVINASHI ROAD	ATM47719505	DR	2,000.00		-338,769.43
28-05-2022	NEFT-294460-SUPER SPINNING-SALARY MAY	NEFT16849932	CR		83,706.25	-255,063.18
28-05-2022	ATM/CASH WDL/S1AX2249/AXIS ATM VADAVALLI	ATM51677309	DR	1,000.00		-256,063.18
30-05-2022	UPI/164047848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869921793	DR	2,313.00		-258,376.18
30-05-2022	UPI/189917509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364884710	DR	2,824.00		-261,200.18
31-05-2022	UPI/987791215/MEDPLUS CBE/medpluscbe@ybl	UPI247227923	DR	438.00		-261,638.18
02-06-2022	UPI/478362483/OLA/ola@ybl	UPI988522885	DR	378.00		-262,016.18
03-06-2022	UPI/416767621/LANDLORD RENT/landlord@okhdfc	UPI154878085	DR	13,846.00		-275,862.18
03-06-2022	POS/548395/FLIPKART INDIA/CARD **7674	POST72754748	DR	949.00		-276,811.18
04-06-2022	UPI/245009262/EATSURE/eatsure@hdfcbank	UPI816168976	DR	578.00		-277,389.18
04-06-2022	NEFT/897011/FAMILY SUPPORT/TRANSFER	NEFT44771012	DR	22,952.00		-300,341.18
05-06-2022	POS/601510/MEESHO INDIA/CARD **8910	POS28219451	DR	949.00		-301,290.18
05-06-2022	UPI/606866042/SWIGGY/swiggy@hdfcbank	UPI882759036	DR	400.00		-301,690.18
05-06-2022	ATM/CASH WDL/S1IC4433/CICI ATM RS PURAM	ATM74283327	DR	10,000.00		-311,690.18
06-06-2022	UPI/420133699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706079537	DR	3,079.00		-314,769.18
07-06-2022	EMI/AXISHOMELOAN/LN69900/HOME LOAN	LOAN5865650	DR	19,517.00		-334,286.18
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94230308	NET632122	DR	999.00		-335,285.18
08-06-2022	UPI/682256246/SWIGGY/swiggy@hdfcbank	UPI644157013	DR	208.00		-335,493.18
08-06-2022	UPI/818576740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117577047	DR	189.00		-335,682.18
09-06-2022	SIP/AXISMUTUALFUND/SIP648110/MUTUAL FUND	MF2693191	DR	6,658.05		-342,340.23
09-06-2022	UPI/560293700/UBER/uber@ybl	UPI452120885	DR	301.00		-342,641.23
10-06-2022	UPI/636984874/SWIGGY/swiggy@hdfcbank	UPI962093079	DR	521.00		-343,162.23
11-06-2022	POS/665193/INDIAN OIL AVINASHI RD/CARD **9617	FUEL52005535	DR	2,229.00		-345,391.23
11-06-2022	ATM/CASH WDL/S1SB7752/SBI ATM SAIBABA COLONY	ATM57958150	DR	5,000.00		-350,391.23
12-06-2022	NEFT/PPF/AC867592167/PPF DEPOSIT	PPF2767541	DR	1,000.00		-351,391.23
12-06-2022	UPI/853639748/EATSURE/eatsure@hdfcbank	UPI610026987	DR	447.00		-351,838.23
14-06-2022	POS/986910/MEESHO INDIA/CARD **6047	POS99185604	DR	3,004.00		-354,842.23
14-06-2022	POS/522367/MEESHO INDIA/CARD **8018	POS29420986	DR	1,310.00		-356,152.23
14-06-2022	POS/107695/KOVAI BIRIYANI/CARD **9224	POS70269221	DR	758.00		-356,910.23
15-06-2022	POS/731278/BHARAT PETROLEUM CBE/CARD **1242	FUEL86449270	DR	2,336.00		-359,246.23
16-06-2022	POS/617484/MYNTRA INDIA/CARD **4500	POS36491456	DR	11,162.00		-370,408.23
16-06-2022	ATM/CASH WDL/S1HD1242/HDFC ATM SINGANALLUR	ATM17047511	DR	1,000.00		-371,408.23
16-06-2022	UPI/119049364/UBER/uber@ybl	UPI557353581	DR	255.00		-371,663.23
17-06-2022	UPI/386416173/ZOMATO/zomato@hdfcbank	UPI606466978	DR	177.00		-371,840.23
17-06-2022	ATM/CASH WDL/S1AX7712/AXIS ATM AVINASHI ROAD	ATM64139234	DR	5,000.00		-376,840.23
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9868/PAYMENT	CC45986946	DR	6,549.94		-383,390.17
19-06-2022	POS/739787/FLIPKART INDIA/CARD **2086	POS70029262	DR	2,333.00		-385,723.17
19-06-2022	UPI/663913268/UBER/uber@ybl	UPI141558547	DR	195.00		-385,918.17
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3364305320	ELEC487321	DR	2,911.00		-388,829.17
20-06-2022	UPI/982748765/INDANE GAS CBE/indane@ybl	UPI282631193	DR	1,080.00		-389,909.17
20-06-2022	UPI/256613572/SWIGGY/swiggy@hdfcbank	UPI673209739	DR	171.00		-390,080.17
21-06-2022	POS/283637/FLIPKART INDIA/CARD **2725	POS62637361	DR	16,419.00		-406,499.17
22-06-2022	UPI/370010521/OLA/ola@ybl	UPI656476040	DR	141.00		-406,640.17
23-06-2022	UPI/333646238/MORE SUPERMARKET/moresupermarket@upi	UPI723508312	DR	1,127.00		-407,767.17
23-06-2022	UPI/634240255/EATSURE/eatsure@hdfcbank	UPI326885559	DR	560.00		-408,327.17
24-06-2022	UPI/646752401/AIRTEL RECHARGE/airtel@paytm	UPI374180004	DR	449.00		-408,776.17
25-06-2022	UPI/549748486/MORE SUPERMARKET/moresupermarket@upi	UPI576086616	DR	2,914.00		-411,690.17
25-06-2022	UPI/197336039/ZOMATO/zomato@hdfcbank	UPI597875010	DR	795.00		-412,485.17
26-06-2022	UPI/765046033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109372272	DR	3,794.00		-416,279.17
26-06-2022	POS/127544/ANNAPORNA CBE/CARD **1936	POS69149319	DR	1,434.00		-417,713.17
27-06-2022	POS/773799/BHARAT PETROLEUM CBE/CARD **7625	FUEL73605368	DR	1,782.00		-419,495.17
29-06-2022	NEFT-699663-SUPER SPINNING-SALARY JUN	NEFT90780920	CR		87,288.16	-332,207.01
30-06-2022	POS/844796/AJO INDIA/CARD **9018	POS65362523	DR	1,772.00		-333,979.01
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG536833	DR	17.70		-333,996.71
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT747618	CR		75.00	-333,921.71
01-07-2022	UPI/386063707/EATSURE/eatsure@hdfcbank	UPI578414816	DR	752.00		-334,673.71
01-07-2022	POS/586481/BHARAT PETROLEUM CBE/CARD **2791	FUEL16944791	DR	3,074.00		-337,747.71
01-07-2022	POS/451354/INDIAN OIL AVINASHI RD/CARD **2263	FUEL88444073	DR	1,674.00		-339,421.71
03-07-2022	UPI/825843333/LANDLORD RENT/landlord@okhdfc	UPI744309866	DR	13,846.00		-353,267.71
03-07-2022	POS/409331/SHELL TRICHY ROAD/CARD **4311	FUEL66268277	DR	2,449.00		-355,716.71
03-07-2022	UPI/814125897/RAPIDO/rapido@ybl	UPI729359957	DR	317.00		-356,033.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2022	UPI/519812461/RAPIDO/rapido@ybl	UPI784076939	DR	214.00		-356,247.71
04-07-2022	SIP/AXISMUTUALFUND/SIP748473/MUTUAL FUND	MF4564430	DR	6,658.05		-362,905.76
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66958244	NET284104	DR	599.00		-363,504.76
04-07-2022	ATM/CASH WDL/S1AX1218/AXIS ATM SARAVANAMPATTI	ATM82408795	DR	3,000.00		-366,504.76
04-07-2022	NEFT/326125/FAMILY SUPPORT/TRANSFER	NEFT59401020	DR	7,798.00		-374,302.76
05-07-2022	POS/729844/AJO INDIA/CARD **1415	POS11088584	DR	2,180.00		-376,482.76
07-07-2022	POS/523159/MYNTRA INDIA/CARD **1789	POST74018232	DR	1,335.00		-377,817.76
10-07-2022	EMI/AXISHOMELOAN/LN54114/HOME LOAN	LOAN2715582	DR	19,517.00		-397,334.76
10-07-2022	POS/190175/ANNAPOORNA CBE/CARD **6973	POS64330292	DR	562.00		-397,896.76
10-07-2022	UPI/460843753/BOOKMYSHOW/bms@axisbank	UPI813178008	DR	747.00		-398,643.76
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2861027195	ELEC783479	DR	1,497.00		-400,140.76
11-07-2022	UPI/332140535/EATSURE/eatsure@hdfcbank	UPI228494119	DR	552.00		-400,692.76
12-07-2022	UPI/754266499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903835330	DR	1,105.00		-401,797.76
13-07-2022	UPI/655376258/DMART COIMBATORE/dmartcoimbatore@upi	UPI509807787	DR	4,075.00		-405,872.76
13-07-2022	POS/511246/JUNIOR KUPPANNA/CARD **9362	POS47798409	DR	1,334.00		-407,206.76
15-07-2022	NEFT/PPF/AC797516729/PPF DEPOSIT	PPF1331753	DR	1,000.00		-408,206.76
15-07-2022	UPI/748430352/VI RECHARGE/vi@paytm	UPI821854745	DR	699.00		-408,905.76
16-07-2022	UPI/945290393/DMART COIMBATORE/dmartcoimbatore@upi	UPI719192062	DR	3,235.00		-412,140.76
17-07-2022	POS/362665/FLIPKART INDIA/CARD **7427	POS11496725	DR	2,816.00		-414,956.76
17-07-2022	UPI/198985224/DMART COIMBATORE/dmartcoimbatore@upi	UPI107117655	DR	3,604.00		-418,560.76
17-07-2022	POS/639087/SHELL TRICHY ROAD/CARD **6761	FUEL93168525	DR	1,630.00		-420,190.76
17-07-2022	ATM/CASH WDL/S1HD2412/HDFC ATM PEELAMEDU	ATM29113987	DR	2,000.00		-422,190.76
17-07-2022	UPI/271176119/OLA/ola@ybl	UPI185896728	DR	187.00		-422,377.76
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4791/PAYMENT	CC38570126	DR	12,483.14		-434,860.90
18-07-2022	UPI/120414725/ZOMATO/zomato@hdfcbank	UPI135759637	DR	796.00		-435,656.90
19-07-2022	POS/459612/SHREE ANANDHAAS/CARD **7915	POS21187471	DR	625.00		-436,281.90
20-07-2022	UPI/904039024/ZOMATO/zomato@hdfcbank	UPI440029969	DR	693.00		-436,974.90
20-07-2022	ATM/CASH WDL/S1AX9092/AXIS ATM SINGANALLUR	ATM14178418	DR	5,000.00		-441,974.90
22-07-2022	UPI/193427499/UBER/uber@ybl	UPI290674995	DR	246.00		-442,220.90
26-07-2022	UPI/219732799/RAPIDO/rapido@ybl	UPI860722170	DR	96.00		-442,316.90
27-07-2022	UPI/622962879/OLA/ola@ybl	UPI869593062	DR	285.00		-442,601.90
28-07-2022	UPI/234806263/OLA/ola@ybl	UPI240179839	DR	149.00		-442,750.90
28-07-2022	UPI/647451709/NETMEDS CBE/netmedscbe@ybl	UPI254984797	DR	833.00		-443,583.90
28-07-2022	UPI/686663072/MEDPLUS CBE/medpluscbe@ybl	UPI403784380	DR	616.00		-444,199.90
29-07-2022	UPI/675227746/SWIGGY/swiggy@hdfcbank	UPI359463388	DR	276.00		-444,475.90
29-07-2022	UPI/699951811/EATSURE/eatsure@hdfcbank	UPI247752099	DR	265.00		-444,740.90
29-07-2022	ATM/CASH WDL/S1AX4918/AXIS ATM SAIBABA COLONY	ATM50361151	DR	2,000.00		-446,740.90
29-07-2022	UPI/551729327/OLA/ola@ybl	UPI232756744	DR	349.00		-447,089.90
30-07-2022	UPI/984095001/SWIGGY/swiggy@hdfcbank	UPI564527564	DR	722.00		-447,811.90
31-07-2022	UPI/621720479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920389544	DR	3,632.00		-451,443.90
01-08-2022	NEFT-636697-SUPER SPINNING-SALARY JUL	NEFT90322149	CR		84,244.56	-367,199.34
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45512497	NET299354	DR	799.00		-367,998.34
01-08-2022	ATM/CASH WDL/S1SB2441/SBI ATM SINGANALLUR	ATM58870822	DR	1,000.00		-368,998.34
02-08-2022	UPI/629302725/ZOMATO/zomato@hdfcbank	UPI823787469	DR	397.00		-369,395.34
03-08-2022	UPI/289822650/LANDLORD RENT/landlord@okhdfc	UPI753565621	DR	13,846.00		-383,241.34
03-08-2022	POS/294875/BHARAT PETROLEUM CBE/CARD **2587	FUEL51252140	DR	2,145.00		-385,386.34
04-08-2022	POS/772965/FLIPKART INDIA/CARD **1549	POS83436400	DR	6,124.00		-391,510.34
04-08-2022	POS/916266/AMAZON INDIA/CARD **2135	POS93401479	DR	1,577.00		-393,087.34
04-08-2022	POS/457453/SREE ANNAPOORNA/CARD **4936	POS29930171	DR	1,041.00		-394,128.34
05-08-2022	ATM/CASH WDL/S1IC8035/ICICI ATM GANAPATHY	ATM62145759	DR	5,000.00		-399,128.34
05-08-2022	ATM/CASH WDL/S1IO5554/IOB ATM SUNGAM	ATM24728286	DR	1,000.00		-400,128.34
05-08-2022	ATM/CASH WDL/S1AX2606/AXIS ATM HOPES COLLEGE	ATM61036812	DR	1,000.00		-401,128.34
06-08-2022	UPI/742304093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434262999	DR	1,295.00		-402,423.34
06-08-2022	UPI/517724531/UBER/uber@ybl	UPI651768377	DR	390.00		-402,813.34
06-08-2022	UPI/888677884/MEDPLUS CBE/medpluscbe@ybl	UPI382715860	DR	126.00		-402,939.34
07-08-2022	POS/119046/MEESHO INDIA/CARD **3806	POS54783625	DR	2,990.00		-405,929.34
08-08-2022	SIP/AXISMUTUALFUND/SIP103263/MUTUAL FUND	MF1298476	DR	6,658.05		-412,587.39
08-08-2022	POS/461479/KOVALI BIRIYANI/CARD **9607	POS76275558	DR	552.00		-413,139.39
08-08-2022	POS/649746/HP PETROL RS PURAM/CARD **6464	FUEL42444047	DR	3,457.00		-416,596.39
09-08-2022	EMI/AXISHOMELOAN/LN83633/HOME LOAN	LOAN2335821	DR	19,517.00		-436,113.39
09-08-2022	UPI/732990114/ZOMATO/zomato@hdfcbank	UPI235465989	DR	738.00		-436,851.39
10-08-2022	ACH/DEBIT/AMAZON PRIME/SUB32984613	SUB320994	DR	499.00		-437,350.39
11-08-2022	UPI/949431231/ZOMATO/zomato@hdfcbank	UPI453189135	DR	211.00		-437,561.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1069408937	ELEC784703	DR	1,399.00		-438,960.39
12-08-2022	UPI/726590426/EATSURE/eatsure@hdfcbank	UPI105092347	DR	512.00		-439,472.39
13-08-2022	UPI/503667781/EATSURE/eatsure@hdfcbank	UPI602459916	DR	431.00		-439,903.39
13-08-2022	POS/810050/SREE ANNAPOORNA/CARD **5701	POS47337200	DR	886.00		-440,789.39
14-08-2022	NEFT/PPF/AC445536319/PPF DEPOSIT	PPF1187347	DR	1,000.00		-441,789.39
15-08-2022	POS/947007/INDIAN OIL GANDHIPURAM/CARD **6282	FUEL41120299	DR	3,368.00		-445,157.39
16-08-2022	POS/732500/MEESHO INDIA/CARD **4004	POS83422135	DR	2,397.00		-447,554.39
16-08-2022	POS/972514/MYNTRA INDIA/CARD **5839	POS88654544	DR	2,935.00		-450,489.39
17-08-2022	UPI/487399778/MORE SUPERMARKET/moresupermarket@upi	UPI694158851	DR	3,930.00		-454,419.39
18-08-2022	UPI/176165001/VI RECHARGE/vi@paytm	UPI715307465	DR	699.00		-455,118.39
18-08-2022	UPI/474586327/INDANE GAS CBE/indane@ybl	UPI298988783	DR	893.00		-456,011.39
18-08-2022	UPI/698219884/NETMEDS CBE/netmedsbe@ybl	UPI217090281	DR	445.00		-456,456.39
20-08-2022	POS/917108/INDIAN OIL GANDHIPURAM/CARD **1390	FUEL87090493	DR	2,282.00		-458,738.39
21-08-2022	UPI/918780982/ZOMATO/zomato@hdfcbank	UPI712535211	DR	432.00		-459,170.39
22-08-2022	UPI/878710553/SWIGGY/swiggy@hdfcbank	UPI239443574	DR	630.00		-459,800.39
22-08-2022	UPI/816766272/SWIGGY/swiggy@hdfcbank	UPI281161220	DR	660.00		-460,460.39
23-08-2022	POS/618675/FLIPKART INDIA/CARD **9435	POS71144629	DR	2,602.00		-463,062.39
25-08-2022	UPI/651226371/SWIGGY/swiggy@hdfcbank	UPI774262609	DR	736.00		-463,798.39
26-08-2022	UPI/750749649/MORE SUPERMARKET/moresupermarket@upi	UPI802487602	DR	1,145.00		-464,943.39
28-08-2022	POS/679261/AMAZON INDIA/CARD **3299	POS34662731	DR	5,560.00		-470,503.39
29-08-2022	UPI/515079770/ZOMATO/zomato@hdfcbank	UPI462555160	DR	330.00		-470,833.39
30-08-2022	UPI/842763725/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI156628312	DR	1,205.00		-472,038.39
31-08-2022	POS/378214/JUNIOR KUPPANNA/CARD **1019	POS99189486	DR	670.00		-472,708.39
31-08-2022	UPI/474859249/UBER/uber@ybl	UPI500411087	DR	164.00		-472,872.39
31-08-2022	UPI/971623862/OLA/ola@ybl	UPI348810311	DR	213.00		-473,085.39
31-08-2022	UPI/429066710/OLA/ola@ybl	UPI137946890	DR	86.00		-473,171.39
01-09-2022	NEFT-219150-SUPER SPINNING-SALARY AUG	NEFT46688320	CR		88,237.88	-384,933.51
01-09-2022	UPI/183648354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258934931	DR	2,399.00		-387,332.51
01-09-2022	POS/271341/SHELL TRICHY ROAD/CARD **8740	FUEL50871484	DR	3,331.00		-390,663.51
01-09-2022	ATM/CASH WDL/S1O2959/IOB ATM RS PURAM	ATM61616457	DR	5,000.00		-395,663.51
02-09-2022	POS/366892/MEESHO INDIA/CARD **7472	POS82800856	DR	1,935.00		-397,598.51
02-09-2022	UPI/355621746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638009486	DR	3,585.00		-401,183.51
02-09-2022	POS/986880/INDIAN OIL GANDHIPURAM/CARD **4929	FUEL54187427	DR	3,138.00		-404,321.51
03-09-2022	UPI/220542033/RAPIDO/rapido@ybl	UPI991887795	DR	346.00		-404,667.51
04-09-2022	UPI/949425353/LANDLORD RENT/landlord@okhdfc	UPI832551353	DR	13,846.00		-418,513.51
04-09-2022	UPI/113574851/ZOMATO/zomato@hdfcbank	UPI328590806	DR	243.00		-418,756.51
04-09-2022	ATM/CASH WDL/S1AX8669/AXIS ATM THUDIYALUR	ATM28605012	DR	5,000.00		-423,756.51
05-09-2022	UPI/675124460/EATSURE/eatsure@hdfcbank	UPI662883259	DR	365.00		-424,121.51
05-09-2022	ATM/CASH WDL/S1AX1711/AXIS ATM GANDHIPURAM	ATM97628846	DR	3,000.00		-427,121.51
06-09-2022	ATM/CASH WDL/S1AX1172/AXIS ATM SINGANALLUR	ATM39283526	DR	2,000.00		-429,121.51
06-09-2022	ACH/DEBIT/AMAZON PRIME/SUB10450896	SUB515357	DR	149.00		-429,270.51
07-09-2022	SIP/AXISMUTUALFUND/SIP549560/MUTUAL FUND	MF4376628	DR	6,658.05		-435,928.56
07-09-2022	POS/309339/HP PETROL RS PURAM/CARD **3203	FUEL32271127	DR	2,918.00		-438,846.56
10-09-2022	EMI/AXISHOMELOAN/LN29351/HOME LOAN	LOAN2508651	DR	19,517.00		-458,363.56
10-09-2022	UPI/646066632/ZOMATO/zomato@hdfcbank	UPI927501115	DR	778.00		-459,141.56
11-09-2022	UPI/940642535/OLA/ola@ybl	UPI805893472	DR	259.00		-459,400.56
11-09-2022	UPI/543433273/UBER/uber@ybl	UPI559157416	DR	148.00		-459,548.56
12-09-2022	UPI/100943535/ZOMATO/zomato@hdfcbank	UPI998417039	DR	276.00		-459,824.56
12-09-2022	UPI/667825119/EATSURE/eatsure@hdfcbank	UPI731958714	DR	595.00		-460,419.56
12-09-2022	POS/216815/SREE ANNAPOORNA/CARD **1865	POS18297548	DR	721.00		-461,140.56
12-09-2022	UPI/816466310/MEDPLUS CBE/medplusbe@ybl	UPI623247362	DR	170.00		-461,310.56
13-09-2022	UPI/370409401/NILGIRIS CBE/nilgiriscbe@upi	UPI206435517	DR	2,731.00		-464,041.56
14-09-2022	NEFT/PPF/AC253267176/PPF DEPOSIT	PPF1575407	DR	1,000.00		-465,041.56
15-09-2022	UPI/987432985/RAPIDO/rapido@ybl	UPI495438978	DR	199.00		-465,240.56
16-09-2022	POS/531716/MEESHO INDIA/CARD **3721	POS34361077	DR	2,034.00		-467,274.56
16-09-2022	UPI/573375072/EATSURE/eatsure@hdfcbank	UPI725673057	DR	746.00		-468,020.56
16-09-2022	UPI/124653927/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI563164813	DR	947.00		-468,967.56
17-09-2022	POS/226495/MEESHO INDIA/CARD **3828	POS55083484	DR	669.00		-469,636.56
18-09-2022	ATM/CASH WDL/S1CA3560/CANARA ATM SARAVANAMPATTI	ATM95829718	DR	5,000.00		-474,636.56
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3475452156	ELEC590707	DR	1,484.00		-476,120.56
20-09-2022	UPI/475185807/UBER/uber@ybl	UPI822590894	DR	215.00		-476,335.56
22-09-2022	UPI/876104030/VI RECHARGE/vi@paytm	UPI779451721	DR	699.00		-477,034.56
22-09-2022	POS/840086/AJIO INDIA/CARD **4416	POS93750930	DR	1,936.00		-478,970.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2022	UPI/405791418/ZOMATO/zomato@hdfcbank	UPI131744961	DR	604.00		-479,574.56
23-09-2022	UPI/196422949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592224960	DR	2,480.00		-482,054.56
23-09-2022	ATM/CASH WDL/S1SB6036/SBI ATM GANAPATHY	ATM74158026	DR	2,000.00		-484,054.56
26-09-2022	POS/313484/MYNTRA INDIA/CARD **7292	POS40690737	DR	1,427.00		-485,481.56
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438277	DR	17.70		-485,499.26
28-09-2022	NEFT-490407-SUPER SPINNING-SALARY SEP	NEFT21061190	CR		86,266.85	-399,232.41
28-09-2022	UPI/945372621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441190663	DR	3,162.00		-402,394.41
28-09-2022	UPI/850593519/UBER/uber@ybl	UPI220869765	DR	156.00		-402,550.41
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT795294	CR		75.00	-402,475.41
01-10-2022	SIP/AXISMUTUALFUND/SIP398187/MUTUAL FUND	MF6347878	DR	6,658.05		-409,133.46
02-10-2022	UPI/365135552/LANDLORD RENT/landlord@okhdfc	UPI700453380	DR	13,846.00		-422,979.46
02-10-2022	UPI/313361086/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392849003	DR	3,401.00		-426,380.46
04-10-2022	UPI/486886018/ZOMATO/zomato@hdfcbank	UPI300578707	DR	262.00		-426,642.46
04-10-2022	NEFT/772119/FAMILY SUPPORT/TRANSFER	NEFT73042864	DR	15,055.00		-441,697.46
05-10-2022	UPI/637214690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439681540	DR	1,664.00		-443,361.46
05-10-2022	ATM/CASH WDL/S1AX8515/AXIS ATM AVINASHI ROAD	ATM80326755	DR	10,000.00		-453,361.46
06-10-2022	UPI/725798258/UBER/uber@ybl	UPI417852248	DR	215.00		-453,576.46
08-10-2022	EMI/AXISHOMELOAN/LN24470/HOME LOAN	LOAN9730495	DR	19,517.00		-473,093.46
08-10-2022	UPI/812859327/ZOMATO/zomato@hdfcbank	UPI949821435	DR	634.00		-473,727.46
08-10-2022	ATM/CASH WDL/S1CA1662/CANARA ATM SINGANALLUR	ATM16154812	DR	2,000.00		-475,727.46
09-10-2022	POS/989741/MEESHO INDIA/CARD **9198	POS23826024	DR	1,529.00		-477,256.46
09-10-2022	UPI/437101507/ZOMATO/zomato@hdfcbank	UPI348495104	DR	767.00		-478,023.46
10-10-2022	POS/445569/MEESHO INDIA/CARD **8179	POS74037990	DR	1,448.00		-479,471.46
10-10-2022	UPI/969873893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176178884	DR	2,877.00		-482,348.46
11-10-2022	UPI/437888882/EATSURE/eatsure@hdfcbank	UPI647044398	DR	776.00		-483,124.46
11-10-2022	POS/973048/INDIAN OIL GANDHIPURAM/CARD **6351	FUEL36266836	DR	2,366.00		-485,490.46
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8386669044	ELEC438741	DR	1,356.00		-486,846.46
13-10-2022	NEFT/PPF/AC983198145/PPF DEPOSIT	PPF1853958	DR	1,000.00		-487,846.46
14-10-2022	UPI/624233020/EATSURE/eatsure@hdfcbank	UPI770910093	DR	615.00		-488,461.46
15-10-2022	POS/358590/MYNTRA INDIA/CARD **6469	POS69986903	DR	432.00		-488,893.46
16-10-2022	POS/277452/AJO INDIA/CARD **3015	POS43905095	DR	1,421.00		-490,314.46
17-10-2022	POS/404826/SHELL TRICHY ROAD/CARD **1064	FUEL15958992	DR	917.00		-491,231.46
18-10-2022	POS/139906/FLIPKART INDIA/CARD **4853	POS84263725	DR	360.00		-491,591.46
19-10-2022	POS/825957/MYNTRA INDIA/CARD **4024	POS52405479	DR	830.00		-492,421.46
20-10-2022	UPI/683918970/SWIGGY/swiggy@hdfcbank	UPI187887935	DR	244.00		-492,665.46
20-10-2022	ATM/CASH WDL/S1IO4978/IOB ATM SAIBABA COLONY	ATM42227977	DR	5,000.00		-497,665.46
21-10-2022	UPI/668589884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250518807	DR	2,150.00		-499,815.46
21-10-2022	UPI/484833686/ZOMATO/zomato@hdfcbank	UPI594353487	DR	580.00		-500,395.46
21-10-2022	UPI/774008324/MEDPLUS CBE/medpluscbe@ybl	UPI980387373	DR	775.00		-501,170.46
23-10-2022	UPI/860511252/AIRTEL RECHARGE/airtel@paytm	UPI619046219	DR	599.00		-501,769.46
25-10-2022	ATM/CASH WDL/S1CA8261/CANARA ATM RACE COURSE	ATM32124873	DR	2,000.00		-503,769.46
25-10-2022	ATM/CASH WDL/S1SB1437/SBI ATM HOPES COLLEGE	ATM89012600	DR	3,000.00		-506,769.46
26-10-2022	UPI/937105921/INDANE GAS CBE/indane@ybl	UPI721962812	DR	980.00		-507,749.46
26-10-2022	UPI/952133472/ZOMATO/zomato@hdfcbank	UPI120240415	DR	318.00		-508,067.46
26-10-2022	POS/721600/KOVAI BIRIYANI/CARD **6822	POS38447186	DR	1,410.00		-509,477.46
27-10-2022	POS/370146/AMAZON INDIA/CARD **1862	POS26658934	DR	2,909.00		-512,386.46
27-10-2022	POS/665523/AMAZON INDIA/CARD **7379	POS69396791	DR	1,677.00		-514,063.46
27-10-2022	UPI/581967646/RAPIDO/rapido@ybl	UPI576730896	DR	139.00		-514,202.46
28-10-2022	UPI/797829946/EATSURE/eatsure@hdfcbank	UPI416940452	DR	317.00		-514,519.46
29-10-2022	NEFT-630705-SUPER SPINNING-SALARY OCT	NEFT35677641	CR		86,276.96	-428,242.50
29-10-2022	POS/559384/MYNTRA INDIA/CARD **7835	POS76908462	DR	22,761.00		-451,003.50
01-11-2022	UPI/512587816/LANDLORD RENT/landlord@okhdfc	UPI889934134	DR	13,846.00		-464,849.50
01-11-2022	UPI/439913469/ZOMATO/zomato@hdfcbank	UPI145447245	DR	264.00		-465,113.50
02-11-2022	SIP/AXISMUTUALFUND/SIP179011/MUTUAL FUND	MF8930867	DR	6,658.05		-471,771.55
03-11-2022	POS/334836/SHELL TRICHY ROAD/CARD **7670	FUEL69526035	DR	1,117.00		-472,888.55
03-11-2022	UPI/499887166/BOOKMYSHOW/bms@axisbank	UPI868004214	DR	917.00		-473,805.55
04-11-2022	NEFT/112825/FAMILY SUPPORT/TRANSFER	NEFT91222255	DR	10,396.00		-484,201.55
05-11-2022	POS/490318/BHARAT PETROLEUM CBE/CARD **3077	FUEL41821316	DR	2,168.00		-486,369.55
05-11-2022	ATM/CASH WDL/S1SB9020/SBI ATM METTUPALAYAM ROAD	ATM51905255	DR	5,000.00		-491,369.55
05-11-2022	UPI/903983682/OLA/ola@ybl	UPI384185578	DR	249.00		-491,618.55
08-11-2022	UPI/959864023/MORE SUPERMARKET/moresupermarket@upi	UPI690091137	DR	2,872.00		-494,490.55
09-11-2022	EMI/AXISHOMELOAN/LN39848/HOME LOAN	LOAN2390371	DR	19,517.00		-514,007.55
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32484010	NET451167	DR	1,199.00		-515,206.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2022	POS/493639/FLIPKART INDIA/CARD **8882	POS91929352	DR	3,039.00		-518,245.55
09-11-2022	POS/610847/BHARAT PETROLEUM CBE/CARD **8489	FUEL51204610	DR	2,478.00		-520,723.55
10-11-2022	UPI/938872161/UBER/uber@ybl	UPI965186225	DR	245.00		-520,968.55
11-11-2022	POS/376178/MEESHO INDIA/CARD **3126	POS22010995	DR	1,679.00		-522,647.55
12-11-2022	POS/464226/FLIPKART INDIA/CARD **3431	POS43959243	DR	2,164.00		-524,811.55
12-11-2022	UPI/260640474/ZOMATO/zomato@hdfcbank	UPI424081266	DR	553.00		-525,364.55
13-11-2022	UPI/485117842/ZOMATO/zomato@hdfcbank	UPI159352243	DR	426.00		-525,790.55
13-11-2022	UPI/928096389/ZOMATO/zomato@hdfcbank	UPI228360565	DR	738.00		-526,528.55
13-11-2022	UPI/397430191/ZOMATO/zomato@hdfcbank	UPI798936028	DR	514.00		-527,042.55
13-11-2022	ATM/CASH WDL/S1AX7671/AXIS ATM AVINASHI ROAD	ATM90314943	DR	3,000.00		-530,042.55
14-11-2022	UPI/634147326/DMART COIMBATORE/dmartcoimbatore@upi	UPI455161570	DR	4,073.00		-534,115.55
14-11-2022	UPI/906697283/SWIGGY/swiggy@hdfcbank	UPI491540962	DR	159.00		-534,274.55
14-11-2022	UPI/818499314/SWIGGY/swiggy@hdfcbank	UPI994437230	DR	300.00		-534,574.55
14-11-2022	ATM/CASH WDL/S1AX8171/AXIS ATM KALAPATTI	ATM29608478	DR	2,000.00		-536,574.55
16-11-2022	POS/182607/AJO INDIA/CARD **3513	POS78187749	DR	1,308.00		-537,882.55
16-11-2022	UPI/419946951/EATSURE/eatsure@hdfcbank	UPI108006324	DR	452.00		-538,334.55
17-11-2022	NEFT/PPF/AC612827064/PPF DEPOSIT	PPF9932395	DR	1,000.00		-539,334.55
17-11-2022	UPI/598680936/ZOMATO/zomato@hdfcbank	UPI143818998	DR	460.00		-539,794.55
18-11-2022	UPI/866235574/JIO RECHARGE/jio@paytm	UPI549332968	DR	299.00		-540,093.55
19-11-2022	UPI/107665378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138455662	DR	1,677.00		-541,770.55
19-11-2022	UPI/197763615/EATSURE/eatsure@hdfcbank	UPI652114554	DR	699.00		-542,469.55
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4413521937	ELEC575231	DR	1,099.00		-543,568.55
20-11-2022	UPI/136700995/ZOMATO/zomato@hdfcbank	UPI567325948	DR	650.00		-544,218.55
20-11-2022	UPI/411918959/ZOMATO/zomato@hdfcbank	UPI101676138	DR	325.00		-544,543.55
21-11-2022	UPI/644510921/INDANE GAS CBE/indane@ybl	UPI160319821	DR	871.00		-545,414.55
22-11-2022	POS/648819/MYNTRA INDIA/CARD **9880	POS62275990	DR	874.00		-546,288.55
23-11-2022	UPI/214458707/UBER/uber@ybl	UPI376031006	DR	213.00		-546,501.55
24-11-2022	POS/167924/MEESHO INDIA/CARD **4134	POS95634900	DR	619.00		-547,120.55
24-11-2022	POS/343491/INDIAN OIL AVINASHI RD/CARD **1379	FUEL33853345	DR	2,734.00		-549,854.55
25-11-2022	UPI/224483275/RAPIDO/rapido@ybl	UPI162960403	DR	317.00		-550,171.55
27-11-2022	POS/411746/AMAZON INDIA/CARD **2165	POS32408802	DR	20,756.00		-570,927.55
27-11-2022	POS/886239/KOVALI BIRIYANI/CARD **7032	POS39929926	DR	455.00		-571,382.55
29-11-2022	UPI/170176221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900328393	DR	3,798.00		-575,180.55
30-11-2022	NEFT-552346-SUPER SPINNING-SALARY NOV	NEFT32442391	CR		87,009.80	-488,170.75
03-12-2022	SIP/AXISMUTUALFUND/SIP143418/MUTUAL FUND	MF6626949	DR	6,658.05		-494,828.80
03-12-2022	UPI/408958977/LANDLORD RENT/landlord@okhdfc	UPI991495186	DR	13,846.00		-508,674.80
03-12-2022	POS/636940/AJO INDIA/CARD **8298	POS72188215	DR	1,104.00		-509,778.80
04-12-2022	UPI/244007705/ZOMATO/zomato@hdfcbank	UPI375573626	DR	794.00		-510,572.80
04-12-2022	UPI/328645959/EATSURE/eatsure@hdfcbank	UPI464465271	DR	198.00		-510,770.80
04-12-2022	POS/919540/HOTEL ANNAPOORNA/CARD **1151	POS26901551	DR	660.00		-511,430.80
04-12-2022	ATM/CASH WDL/S1AX8297/AXIS ATM UKKADAM	ATM56184715	DR	2,000.00		-513,430.80
05-12-2022	POS/946437/AJO INDIA/CARD **8534	POS11034997	DR	2,303.00		-515,733.80
05-12-2022	POS/847506/INDIAN OIL GANDHIPURAM/CARD **9085	FUEL67404691	DR	2,158.00		-517,891.80
06-12-2022	UPI/460168299/NETMEDS CBE/netmedscbe@ybl	UPI855296235	DR	294.00		-518,185.80
07-12-2022	UPI/203531029/ZOMATO/zomato@hdfcbank	UPI237287824	DR	620.00		-518,805.80
08-12-2022	POS/440856/MYNTRA INDIA/CARD **4129	POS81152679	DR	2,107.00		-520,912.80
08-12-2022	UPI/751599003/MORE SUPERMARKET/moresupermarket@upi	UPI555504241	DR	4,025.00		-524,937.80
08-12-2022	UPI/618697050/UBER/uber@ybl	UPI551843817	DR	185.00		-525,122.80
09-12-2022	EMI/AXISHOMELOAN/LN46334/HOME LOAN	LOAN5667858	DR	19,517.00		-544,639.80
09-12-2022	ATM/CASH WDL/S1SB8915/SBI ATM RACE COURSE	ATM68083102	DR	2,000.00		-546,639.80
10-12-2022	UPI/213439235/INDANE GAS CBE/indane@ybl	UPI910248444	DR	1,064.00		-547,703.80
10-12-2022	POS/150058/ANNAPOORNA CBE/CARD **7566	POS69840823	DR	1,087.00		-548,790.80
10-12-2022	POS/327585/INDIAN OIL GANDHIPURAM/CARD **6826	FUEL53722020	DR	1,857.00		-550,647.80
13-12-2022	UPI/799885729/OLA/ola@ybl	UPI362144383	DR	273.00		-550,920.80
14-12-2022	NEFT/PPF/AC182874634/PPF DEPOSIT	PPF8658790	DR	1,000.00		-551,920.80
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1198272567	ELEC815074	DR	1,115.00		-553,035.80
14-12-2022	POS/268381/AMAZON INDIA/CARD **8142	POS46656383	DR	1,950.00		-554,985.80
14-12-2022	POS/584371/ANNAPOORNA CBE/CARD **2092	POS27247552	DR	416.00		-555,401.80
17-12-2022	POS/578676/AJO INDIA/CARD **4888	POS79887722	DR	805.00		-556,206.80
17-12-2022	UPI/176658726/ZOMATO/zomato@hdfcbank	UPI473254675	DR	193.00		-556,399.80
17-12-2022	POS/324595/INDIAN OIL GANDHIPURAM/CARD **6232	FUEL68275782	DR	1,399.00		-557,798.80
18-12-2022	UPI/118949487/JIO RECHARGE/jio@paytm	UPI208007328	DR	599.00		-558,397.80
18-12-2022	UPI/120772543/OLA/ola@ybl	UPI300584971	DR	253.00		-558,650.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	POS/504226/MYNTRA INDIA/CARD **2644	POS78626694	DR	2,775.00		-561,425.80
19-12-2022	UPI/266868962/ZOMATO/zomato@hdfcbank	UPI530772313	DR	706.00		-562,131.80
20-12-2022	POS/554683/MYNTRA INDIA/CARD **6794	POS85491061	DR	1,937.00		-564,068.80
20-12-2022	UPI/516645056/ZOMATO/zomato@hdfcbank	UPI869284760	DR	655.00		-564,723.80
20-12-2022	UPI/994718808/SWIGGY/swiggy@hdfcbank	UPI520822872	DR	588.00		-565,311.80
20-12-2022	POS/451801/SREE ANNAPOORNA/CARD **2223	POS68743178	DR	506.00		-565,817.80
24-12-2022	UPI/605887081/EATSURE/eatsure@hdfcbank	UPI481338227	DR	240.00		-566,057.80
24-12-2022	UPI/623301092/EATSURE/eatsure@hdfcbank	UPI621188205	DR	555.00		-566,612.80
24-12-2022	POS/596742/BHARAT PETROLEUM CBE/CARD **5102	FUEL39241714	DR	1,005.00		-567,617.80
26-12-2022	POS/628510/AJO INDIA/CARD **1089	POS92591693	DR	2,123.00		-569,740.80
26-12-2022	UPI/748608475/MORE SUPERMARKET/moresupermarket@upi	UPI655589511	DR	3,969.00		-573,709.80
26-12-2022	UPI/310386532/SWIGGY/swiggy@hdfcbank	UPI475622548	DR	583.00		-574,292.80
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461357	DR	17.70		-574,310.50
29-12-2022	POS/122118/AMAZON INDIA/CARD **3110	POS78842729	DR	2,179.00		-576,489.50
29-12-2022	ATM/CASH WDL/S1AX8903/AXIS ATM GANDHIPURAM	ATM13396907	DR	3,000.00		-579,489.50
30-12-2022	NEFT-539887-SUPER SPINNING-SALARY DEC	NEFT11898407	CR		86,461.93	-493,027.57
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT633719	CR		75.00	-492,952.57
01-01-2023	UPI/470001602/LANDLORD RENT/landlord@okhdfc	UPI524078336	DR	14,505.00		-507,457.57
01-01-2023	POS/479273/BHARAT PETROLEUM CBE/CARD **9876	FUEL25038646	DR	1,890.00		-509,347.57
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67968909	NET548001	DR	999.00		-510,346.57
02-01-2023	UPI/888869294/RAPIDO/rapido@ybl	UPI514572084	DR	152.00		-510,498.57
04-01-2023	POS/348071/MYNTRA INDIA/CARD **5114	POS12018502	DR	875.00		-511,373.57
04-01-2023	UPI/110522641/ZOMATO/zomato@hdfcbank	UPI810491932	DR	668.00		-512,041.57
04-01-2023	POS/445921/KOVAI BIRIYANI/CARD **4791	POS79184482	DR	798.00		-512,839.57
05-01-2023	EMI/AXISHOMELOAN/LN66429/HOME LOAN	LOAN3030507	DR	19,517.00		-532,356.57
05-01-2023	UPI/626137141/SWIGGY/swiggy@hdfcbank	UPI624398682	DR	262.00		-532,618.57
05-01-2023	UPI/798470234/RAPIDO/rapido@ybl	UPI913179420	DR	158.00		-532,776.57
05-01-2023	UPI/667843515/UBER/uber@ybl	UPI725068671	DR	367.00		-533,143.57
06-01-2023	UPI/434555840/EATSURE/eatsure@hdfcbank	UPI143247161	DR	525.00		-533,668.57
07-01-2023	UPI/589842546/MORE SUPERMARKET/moresupermarket@upi	UPI251709630	DR	2,089.00		-535,757.57
07-01-2023	ATM/CASH WDL/S1AX3498/AXIS ATM TOWN HALL	ATM82978327	DR	3,000.00		-538,757.57
08-01-2023	POS/669925/MYNTRA INDIA/CARD **5359	POS73701023	DR	1,015.00		-539,772.57
08-01-2023	UPI/666514392/BOOKMYSHOW/bms@axisbank	UPI445083506	DR	906.00		-540,678.57
10-01-2023	SIP/AXISMUTUALFUND/SIP485762/MUTUAL FUND	MF2618523	DR	6,975.10		-547,653.67
10-01-2023	POS/410284/FLIPKART INDIA/CARD **1762	POS95266994	DR	3,060.00		-550,713.67
10-01-2023	POS/828008/ANNAPOORNA CBE/CARD **6208	POS49239065	DR	1,507.00		-552,220.67
10-01-2023	POS/932310/INDIAN OIL AVINASHI RD/CARD **1403	FUEL97701569	DR	2,083.00		-554,303.67
11-01-2023	UPI/326972084/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148800068	DR	3,221.00		-557,524.67
11-01-2023	NEFT/580710/HEALTH INSURANCE/PREMIUM	INS83547425	DR	31,055.00		-588,579.67
12-01-2023	UPI/311900299/OLA/ola@ybl	UPI589599838	DR	217.00		-588,796.67
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1268365406	ELEC393706	DR	1,129.00		-589,925.67
13-01-2023	POS/522065/MEESHO INDIA/CARD **3501	POS89070380	DR	3,027.00		-592,952.67
14-01-2023	POS/900904/AJO INDIA/CARD **8770	POS30588823	DR	492.00		-593,444.67
15-01-2023	POS/989077/FLIPKART INDIA/CARD **3695	POS40584065	DR	940.00		-594,384.67
15-01-2023	UPI/394110444/SWIGGY/swiggy@hdfcbank	UPI471280072	DR	288.00		-594,672.67
16-01-2023	POS/325310/SHELL TRICHY ROAD/CARD **8736	FUEL36131321	DR	2,297.00		-596,969.67
17-01-2023	ATM/CASH WDL/S1AX7072/AXIS ATM THUDIYALUR	ATM91151736	DR	5,000.00		-601,969.67
19-01-2023	NEFT/PPF/AC455243908/PPF DEPOSIT	PPF1208406	DR	1,000.00		-602,969.67
19-01-2023	UPI/977778642/JIO RECHARGE/jio@paytm	UPI308920715	DR	449.00		-603,418.67
19-01-2023	POS/253307/MYNTRA INDIA/CARD **6698	POS56882325	DR	9,256.00		-612,674.67
20-01-2023	UPI/709888219/RAPIDO/rapido@ybl	UPI545155314	DR	275.00		-612,949.67
22-01-2023	POS/398801/MYNTRA INDIA/CARD **1653	POS75584938	DR	1,813.00		-614,762.67
23-01-2023	POS/368353/INDIAN OIL GANDHIPURAM/CARD **9601	FUEL20818878	DR	1,899.00		-616,661.67
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4509/PAYMENT	CC84340840	DR	11,485.87		-628,147.54
25-01-2023	UPI/381100609/UBER/uber@ybl	UPI235910525	DR	105.00		-628,252.54
27-01-2023	UPI/705377995/ZOMATO/zomato@hdfcbank	UPI768537319	DR	254.00		-628,506.54
28-01-2023	UPI/264302521/EATSURE/eatsure@hdfcbank	UPI249822895	DR	233.00		-628,739.54
30-01-2023	UPI/818721086/SWIGGY/swiggy@hdfcbank	UPI856431868	DR	460.00		-629,199.54
30-01-2023	UPI/858872332/OLA/ola@ybl	UPI143424438	DR	397.00		-629,596.54
30-01-2023	UPI/228962004/OLA/ola@ybl	UPI177965187	DR	193.00		-629,789.54
31-01-2023	UPI/836864739/SWIGGY/swiggy@hdfcbank	UPI578277215	DR	309.00		-630,098.54
01-02-2023	NEFT-132304-SUPER SPINNING-SALARY JAN	NEFT39386954	CR		98,370.82	-531,727.72
01-02-2023	UPI/991751117/SWIGGY/swiggy@hdfcbank	UPI446397582	DR	366.00		-532,093.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	SIP/AXISMUTUALFUND/SIP762335/MUTUAL FUND	MF8213469	DR	6,975.10		-539,068.82
02-02-2023	UPI/337888230/LANDLORD RENT/landlord@okhdfc	UPI948751030	DR	14,505.00		-553,573.82
02-02-2023	POS/264942/SREE ANNAPOORNA/CARD **7615	POS56112933	DR	629.00		-554,202.82
03-02-2023	POS/778039/MYNTRA INDIA/CARD **7986	POS40426524	DR	2,525.00		-556,727.82
04-02-2023	POS/635811/A2B ADYAR ANANDA BHAVAN/CARD **8388	POS69309327	DR	563.00		-557,290.82
07-02-2023	POS/634566/AJO INDIA/CARD **7369	POS30734497	DR	949.00		-558,239.82
07-02-2023	UPI/414351671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI656432028	DR	2,353.00		-560,592.82
07-02-2023	UPI/697518338/UBER/uber@ybl	UPI130139652	DR	400.00		-560,992.82
08-02-2023	EMI/AXISHOMELOAN/LN94328/HOME LOAN	LOAN4496907	DR	19,517.00		-580,509.82
08-02-2023	UPI/316951401/ZOMATO/zomato@hdfcbank	UPI389618209	DR	566.00		-581,075.82
09-02-2023	UPI/358298179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160568291	DR	1,793.00		-582,868.82
09-02-2023	UPI/555603195/EATSURE/eatsure@hdfcbank	UPI741719650	DR	777.00		-583,645.82
10-02-2023	ATM/CASH WDL/S1HD5126/HDFC ATM RS PURAM	ATM82945403	DR	10,000.00		-593,645.82
10-02-2023	UPI/139232580/OLA/ola@ybl	UPI403617948	DR	356.00		-594,001.82
10-02-2023	UPI/106241837/OLA/ola@ybl	UPI413081407	DR	258.00		-594,259.82
11-02-2023	UPI/406525150/ZOMATO/zomato@hdfcbank	UPI156644328	DR	447.00		-594,706.82
11-02-2023	UPI/702193548/RAPIDO/rapido@ybl	UPI788964956	DR	392.00		-595,098.82
12-02-2023	POS/381879/FLIPKART INDIA/CARD **9429	POS50956308	DR	1,847.00		-596,945.82
13-02-2023	POS/386325/FLIPKART INDIA/CARD **6600	POS46217580	DR	2,578.00		-599,523.82
13-02-2023	UPI/415832055/SWIGGY/swiggy@hdfcbank	UPI669334134	DR	616.00		-600,139.82
13-02-2023	UPI/617951302/OLA/ola@ybl	UPI772313047	DR	400.00		-600,539.82
13-02-2023	UPI/137036975/UBER/uber@ybl	UPI576822825	DR	94.00		-600,633.82
17-02-2023	POS/452073/HP PETROL RS PURAM/CARD **5974	FUEL69828671	DR	1,428.00		-602,061.82
18-02-2023	UPI/556938981/AIRTEL RECHARGE/airtel@paytm	UPI244572451	DR	449.00		-602,510.82
18-02-2023	UPI/948973945/ZOMATO/zomato@hdfcbank	UPI407639340	DR	574.00		-603,084.82
19-02-2023	NEFT/PPF/AC805021012/PPF DEPOSIT	PPF7730609	DR	1,000.00		-604,084.82
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1685340127	ELEC481393	DR	1,371.00		-605,455.82
19-02-2023	POS/956258/HP PETROL RS PURAM/CARD **8403	FUEL76380257	DR	2,961.00		-608,416.82
20-02-2023	UPI/543270631/INDANE GAS CBE/indane@ybl	UPI787451884	DR	876.00		-609,292.82
20-02-2023	UPI/596904980/DMART COIMBATORE/dmartcoimbatore@upi	UPI615734222	DR	1,864.00		-611,156.82
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9137/PAYMENT	CC78126310	DR	7,913.96		-619,070.78
21-02-2023	POS/888441/FLIPKART INDIA/CARD **6819	POS32445630	DR	1,715.00		-620,785.78
22-02-2023	POS/237783/HOTEL ANNAPOORNA/CARD **4435	POS38162388	DR	1,462.00		-622,247.78
23-02-2023	ATM/CASH WDL/S1AX3674/AXIS ATM TOWN HALL	ATM47575207	DR	3,000.00		-625,247.78
24-02-2023	POS/189374/AMAZON INDIA/CARD **2389	POS22422438	DR	1,933.00		-627,180.78
25-02-2023	POS/189394/MEESHO INDIA/CARD **9146	POS44157294	DR	1,773.00		-628,953.78
25-02-2023	UPI/382392812/ZOMATO/zomato@hdfcbank	UPI668865615	DR	663.00		-629,616.78
25-02-2023	UPI/188850383/ZOMATO/zomato@hdfcbank	UPI264801600	DR	558.00		-630,174.78
26-02-2023	UPI/609384085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463390457	DR	3,370.00		-633,544.78
26-02-2023	POS/148789/INDIAN OIL AVINASHI RD/CARD **1211	FUEL80542506	DR	1,529.00		-635,073.78
26-02-2023	UPI/245714087/OLA/ola@ybl	UPI469840358	DR	137.00		-635,210.78
28-02-2023	NEFT-268135-SUPER SPINNING-SALARY FEB	NEFT74688734	CR		97,918.05	-537,292.73
28-02-2023	POS/310076/MEESHO INDIA/CARD **4970	POS91339362	DR	1,270.00		-538,562.73
28-02-2023	UPI/750248465/DMART COIMBATORE/dmartcoimbatore@upi	UPI928379014	DR	2,860.00		-541,422.73
28-02-2023	POS/879757/BHARAT PETROLEUM CBE/CARD **6055	FUEL53037242	DR	2,643.00		-544,065.73
01-03-2023	UPI/879047210/SWIGGY/swiggy@hdfcbank	UPI460239001	DR	603.00		-544,668.73
02-03-2023	SIP/AXISMUTUALFUND/SIP763280/MUTUAL FUND	MF6767762	DR	6,975.10		-551,643.83
02-03-2023	UPI/214508319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617083478	DR	4,067.00		-555,710.83
03-03-2023	UPI/286583584/LANDLORD RENT/landlord@okhdfc	UPI366547011	DR	14,505.00		-570,215.83
03-03-2023	UPI/516363708/SWIGGY/swiggy@hdfcbank	UPI179141644	DR	774.00		-570,989.83
04-03-2023	POS/837762/FLIPKART INDIA/CARD **8291	POS87841610	DR	2,692.00		-573,681.83
04-03-2023	UPI/312257150/MEDPLUS CBE/medpluscbe@ybl	UPI171966605	DR	142.00		-573,823.83
06-03-2023	UPI/165548232/SWIGGY/swiggy@hdfcbank	UPI128670865	DR	647.00		-574,470.83
06-03-2023	UPI/172718464/RECEIVED FROM/friend@upi	UPI285608579	CR		10,420.00	-564,050.83
07-03-2023	EMI/AXISHOMELOAN/LN10467/HOME LOAN	LOAN6406328	DR	19,517.00		-583,567.83
07-03-2023	POS/336968/MEESHO INDIA/CARD **1348	POS15227194	DR	3,128.00		-586,695.83
07-03-2023	POS/158461/HOTEL ANNAPOORNA/CARD **1715	POS54742902	DR	1,561.00		-588,256.83
08-03-2023	UPI/465335766/ZOMATO/zomato@hdfcbank	UPI801370844	DR	565.00		-588,821.83
09-03-2023	UPI/472902988/MORE SUPERMARKET/moresupermarket@upi	UPI346151792	DR	2,834.00		-591,655.83
09-03-2023	UPI/318429228/OLA/ola@ybl	UPI353614112	DR	103.00		-591,758.83
11-03-2023	ATM/CASH WDL/S1AX2701/AXIS ATM HOPES COLLEGE	ATM69899183	DR	5,000.00		-596,758.83
12-03-2023	POS/535266/BHARAT PETROLEUM CBE/CARD **6593	FUEL71702529	DR	809.00		-597,567.83
14-03-2023	POS/484435/INDIAN OIL GANDHIPURAM/CARD **9972	FUEL55477274	DR	1,116.00		-598,683.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	ACH/DEBIT/NETFLIX/SUB53543601	SUB870579	DR	499.00		-599,182.83
15-03-2023	NEFT/PPF/AC376497965/PPF DEPOSIT	PPF3053105	DR	1,000.00		-600,182.83
15-03-2023	UPI/501453725/DMART COIMBATORE/dmartcoimbatore@upi	UPI914306427	DR	3,799.00		-603,981.83
15-03-2023	UPI/365921320/RAPIDO/rapido@ybl	UPI810678137	DR	355.00		-604,336.83
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4006/PAYMENT	CC59532882	DR	11,941.29		-616,278.12
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5065300356	ELEC101997	DR	2,651.00		-618,929.12
17-03-2023	POS/273590/ANNAPOORNA CBE/CARD **2153	POS55834971	DR	244.00		-619,173.12
17-03-2023	POS/793903/SREE ANNAPOORNA/CARD **8043	POS33538178	DR	1,177.00		-620,350.12
18-03-2023	POS/222666/SHELL TRICHY ROAD/CARD **3321	FUEL41151888	DR	3,297.00		-623,647.12
18-03-2023	UPI/405668465/OLA/ola@ybl	UPI336021555	DR	365.00		-624,012.12
18-03-2023	UPI/142054738/RAPIDO/rapido@ybl	UPI367545281	DR	386.00		-624,398.12
21-03-2023	POS/141559/FLIPKART INDIA/CARD **8466	POS36644772	DR	2,178.00		-626,576.12
21-03-2023	UPI/698041036/ZOMATO/zomato@hdfcbank	UPI659525768	DR	460.00		-627,036.12
21-03-2023	ATM/CASH WDL/S1AX4905/AXIS ATM KALAPATTI	ATM35943263	DR	2,000.00		-629,036.12
23-03-2023	UPI/204432585/MORE SUPERMARKET/moresupermarket@upi	UPI989566371	DR	2,823.00		-631,859.12
24-03-2023	UPI/259008583/VI RECHARGE/vi@paytm	UPI690005200	DR	299.00		-632,158.12
24-03-2023	ATM/CASH WDL/S1AX2259/AXIS ATM THUDIYALUR	ATM26982312	DR	2,000.00		-634,158.12
25-03-2023	UPI/705526166/ZOMATO/zomato@hdfcbank	UPI150653531	DR	612.00		-634,770.12
26-03-2023	UPI/643524033/EATSURE/eatsure@hdfcbank	UPI258351153	DR	310.00		-635,080.12
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167259	DR	17.70		-635,097.82
27-03-2023	ATM/CASH WDL/S1AX6402/AXIS ATM RACE COURSE	ATM24475794	DR	1,000.00		-636,097.82
28-03-2023	POS/371232/HOTEL ANNAPOORNA/CARD **4040	POS64186710	DR	854.00		-636,951.82
29-03-2023	NEFT-636618-SUPER SPINNING-SALARY MAR	NEFT54489430	CR		98,834.67	-538,117.15
31-03-2023	NEFT-643710-SUPER SPINNING-BONUS FY2022-2023	NEFT56280302	CR		65,196.75	-472,920.40
31-03-2023	UPI/212368960/INDANE GAS CBE/indane@ybl	UPI973262361	DR	1,017.00		-473,937.40
31-03-2023	POS/246069/AMAZON INDIA/CARD **1375	POS54932985	DR	1,074.00		-475,011.40
31-03-2023	ATM/CASH WDL/S1AX6344/AXIS ATM VADAVALLI	ATM79845293	DR	5,000.00		-480,011.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT983999	CR		75.00	-479,936.40
01-04-2023	ATM/CASH WDL/S1AX8643/AXIS ATM HOPES COLLEGE	ATM93936219	DR	1,000.00		-480,936.40
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82620020	NET564286	DR	599.00		-481,535.40
02-04-2023	UPI/300538989/EATSURE/eatsure@hdfcbank	UPI670157880	DR	334.00		-481,869.40
03-04-2023	POS/491105/AMAZON INDIA/CARD **6391	POS17911027	DR	1,955.00		-483,824.40
03-04-2023	UPI/445196322/EATSURE/eatsure@hdfcbank	UPI917612090	DR	792.00		-484,616.40
04-04-2023	POS/157725/INDIAN OIL GANDHIPURAM/CARD **9636	FUEL93150283	DR	937.00		-485,553.40
05-04-2023	UPI/862522817/LANDLORD RENT/landlord@okhdfc	UPI774728320	DR	14,505.00		-500,058.40
05-04-2023	UPI/597138818/UBER/uber@ybl	UPI738012033	DR	82.00		-500,140.40
07-04-2023	EMI/AXISHOMELOAN/LN93578/HOME LOAN	LOAN8923569	DR	19,517.00		-519,657.40
07-04-2023	SIP/AXISMUTUALFUND/SIP865052/MUTUAL FUND	MF4294004	DR	6,975.10		-526,632.50
07-04-2023	UPI/436897283/EATSURE/eatsure@hdfcbank	UPI855132389	DR	450.00		-527,082.50
07-04-2023	POS/154141/ANNAPOORNA CBE/CARD **7006	POS58045161	DR	1,390.00		-528,472.50
08-04-2023	POS/421309/MYNTRA INDIA/CARD **5882	POS14476759	DR	891.00		-529,363.50
08-04-2023	ACH/DEBIT/NETFLIX/SUB52593562	SUB769807	DR	149.00		-529,512.50
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6353470989	ELEC945458	DR	2,722.00		-532,234.50
10-04-2023	UPI/288741548/ZOMATO/zomato@hdfcbank	UPI261561963	DR	735.00		-532,969.50
11-04-2023	NEFT/PPF/AC318946728/PPF DEPOSIT	PPF3544878	DR	1,000.00		-533,969.50
11-04-2023	POS/239463/MEESHO INDIA/CARD **7283	POS32201552	DR	2,870.00		-536,839.50
11-04-2023	UPI/950497451/EATSURE/eatsure@hdfcbank	UPI899639655	DR	667.00		-537,506.50
13-04-2023	UPI/966999826/NILGIRIS CBE/nilgirisbe@upi	UPI305310256	DR	3,858.00		-541,364.50
13-04-2023	ATM/CASH WDL/S1AX6229/AXIS ATM HOPES COLLEGE	ATM85807025	DR	5,000.00		-546,364.50
13-04-2023	UPI/463311433/RAPIDO/rapido@ybl	UPI233902163	DR	147.00		-546,511.50
14-04-2023	POS/791573/KOVAI BIRIYANI/CARD **5890	POS33543498	DR	445.00		-546,956.50
17-04-2023	POS/631444/MYNTRA INDIA/CARD **4885	POS90696028	DR	2,031.00		-548,987.50
18-04-2023	UPI/276433085/SWIGGY/swiggy@hdfcbank	UPI798976364	DR	785.00		-549,772.50
19-04-2023	ATM/CASH WDL/S1AX2756/AXIS ATM SAIBABA COLONY	ATM33018740	DR	5,000.00		-554,772.50
20-04-2023	UPI/485311226/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI226573042	DR	3,659.00		-558,431.50
20-04-2023	UPI/341553038/ZOMATO/zomato@hdfcbank	UPI432366575	DR	777.00		-559,208.50
20-04-2023	UPI/561811630/OLA/ola@ybl	UPI235444218	DR	91.00		-559,299.50
21-04-2023	POS/393698/A2B ADYAR ANANDA BHAVAN/CARD **1210	POS98704571	DR	1,506.00		-560,805.50
22-04-2023	UPI/403629205/VI RECHARGE/vi@paytm	UPI360264764	DR	299.00		-561,104.50
22-04-2023	POS/456763/INDIAN OIL GANDHIPURAM/CARD **7338	FUEL99424228	DR	2,851.00		-563,955.50
22-04-2023	ATM/CASH WDL/S1IC4627/ICICI ATM TOWN HALL	ATM91356663	DR	10,000.00		-573,955.50
22-04-2023	UPI/814610922/OLA/ola@ybl	UPI537749005	DR	229.00		-574,184.50
23-04-2023	POS/761767/SHREE ANANDHAAS/CARD **3503	POS57113471	DR	265.00		-574,449.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2023	UPI/562860887/INDANE GAS CBE/indane@ybl	UPI778082756	DR	1,000.00		-575,449.50
24-04-2023	POS/586559/AMAZON INDIA/CARD **2978	POS79551378	DR	23,438.00		-598,887.50
24-04-2023	POS/185014/SHELL TRICHY ROAD/CARD **3864	FUEL93338044	DR	2,602.00		-601,489.50
25-04-2023	POS/942068/BHARAT PETROLEUM CBE/CARD **2587	FUEL45232337	DR	3,323.00		-604,812.50
25-04-2023	UPI/827441952/OLA/ola@ybl	UPI408006445	DR	115.00		-604,927.50
26-04-2023	UPI/307157076/SWIGGY/swiggy@hdfcbank	UPI526195200	DR	223.00		-605,150.50
27-04-2023	POS/782934/MEESHO INDIA/CARD **7026	POS93523967	DR	1,576.00		-606,726.50
27-04-2023	UPI/127701959/EATSURE/eatsure@hdfcbank	UPI439626191	DR	754.00		-607,480.50
27-04-2023	UPI/743467932/RECEIVED FROM/friend@upi	UPI695180166	CR		3,509.00	-603,971.50
28-04-2023	UPI/324634876/EATSURE/eatsure@hdfcbank	UPI207143385	DR	251.00		-604,222.50
28-04-2023	POS/194995/INDIAN OIL AVINASHI RD/CARD **2452	FUEL25669071	DR	1,181.00		-605,403.50
28-04-2023	UPI/600564618/OLA/ola@ybl	UPI591777463	DR	253.00		-605,656.50
28-04-2023	UPI/112428503/OLA/ola@ybl	UPI276910211	DR	271.00		-605,927.50
30-04-2023	UPI/240644929/UBER/uber@ybl	UPI882312573	DR	339.00		-606,266.50
01-05-2023	NEFT-845534-SUPER SPINNING-SALARY APR	NEFT15976827	CR		97,054.06	-509,212.44
01-05-2023	POS/800696/INDIAN OIL GANDHIPURAM/CARD **5315	FUEL93262725	DR	3,303.00		-512,515.44
02-05-2023	UPI/723968422/LANDLORD RENT/landlord@okhdfc	UPI574745596	DR	14,505.00		-527,020.44
02-05-2023	UPI/822364666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617639587	DR	1,344.00		-528,364.44
05-05-2023	SIP/AXISMUTUALFUND/SIP524675/MUTUAL FUND	MF3423293	DR	6,975.10		-535,339.54
06-05-2023	UPI/188931804/OLA/ola@ybl	UPI789791329	DR	362.00		-535,701.54
07-05-2023	UPI/115437457/UBER/uber@ybl	UPI559065539	DR	162.00		-535,863.54
08-05-2023	POS/659804/AMAZON INDIA/CARD **7511	POS79817734	DR	2,144.00		-538,007.54
09-05-2023	UPI/682945462/INDANE GAS CBE/indane@ybl	UPI306031224	DR	916.00		-538,923.54
09-05-2023	ATM/CASH WDL/S1AX7763/AXIS ATM RACE COURSE	ATM86623204	DR	2,000.00		-540,923.54
10-05-2023	EMI/AXISHOMELOAN/LN31174/HOME LOAN	LOAN4803772	DR	19,517.00		-560,440.54
12-05-2023	UPI/892420725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748493245	DR	1,593.00		-562,033.54
12-05-2023	ATM/CASH WDL/S1IO7472/IOB ATM TRICHY ROAD	ATM19482806	DR	10,000.00		-572,033.54
14-05-2023	POS/761999/A2B ADYAR ANANDA BHAVAN/CARD **5120	POS14454061	DR	238.00		-572,271.54
15-05-2023	NEFT/PPF/AC502421759/PPF DEPOSIT	PPF1982359	DR	1,000.00		-573,271.54
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5227602177	ELEC693448	DR	2,717.00		-575,988.54
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1671/PAYMENT	CC44768033	DR	9,456.59		-585,445.13
17-05-2023	UPI/726501282/EATSURE/eatsure@hdfcbank	UPI965976734	DR	449.00		-585,894.13
17-05-2023	UPI/713791859/RAPIDO/rapido@ybl	UPI858815534	DR	127.00		-586,021.13
18-05-2023	UPI/804670342/RAPIDO/rapido@ybl	UPI319240703	DR	135.00		-586,156.13
18-05-2023	UPI/721103158/OLA/ola@ybl	UPI435411986	DR	227.00		-586,383.13
22-05-2023	UPI/856362897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641043233	DR	1,127.00		-587,510.13
23-05-2023	UPI/463359745/SWIGGY/swiggy@hdfcbank	UPI495177916	DR	175.00		-587,685.13
23-05-2023	POS/185175/KOVAI BIRIYANI/CARD **3718	POS80983116	DR	323.00		-588,008.13
23-05-2023	POS/246905/SHELL TRICHY ROAD/CARD **8831	FUEL40729865	DR	1,297.00		-589,305.13
24-05-2023	UPI/517269657/JIO RECHARGE/jio@paytm	UPI619500743	DR	399.00		-589,704.13
25-05-2023	POS/254420/A2B ADYAR ANANDA BHAVAN/CARD **3216	POS81365942	DR	1,203.00		-590,907.13
26-05-2023	UPI/438443855/SWIGGY/swiggy@hdfcbank	UPI488717042	DR	281.00		-591,188.13
26-05-2023	UPI/519607946/RAPIDO/rapido@ybl	UPI652501284	DR	398.00		-591,586.13
27-05-2023	POS/744356/FLIPKART INDIA/CARD **1345	POS88854416	DR	436.00		-592,022.13
27-05-2023	UPI/189696254/ZOMATO/zomato@hdfcbank	UPI358744953	DR	708.00		-592,730.13
27-05-2023	ATM/CASH WDL/S1AX5570/AXIS ATM RS PURAM	ATM39095795	DR	2,000.00		-594,730.13
28-05-2023	ATM/CASH WDL/S1AX3893/AXIS ATM HOPES COLLEGE	ATM73229298	DR	5,000.00		-599,730.13
29-05-2023	NEFT-416316-SUPER SPINNING-SALARY MAY	NEFT10978265	CR		94,224.95	-505,505.18
29-05-2023	POS/341992/AMAZON INDIA/CARD **2280	POS51123383	DR	1,599.00		-507,104.18
29-05-2023	UPI/949207784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939421604	DR	4,119.00		-511,223.18
29-05-2023	UPI/843966655/ZOMATO/zomato@hdfcbank	UPI938790130	DR	682.00		-511,905.18
29-05-2023	UPI/678395823/SWIGGY/swiggy@hdfcbank	UPI554952341	DR	566.00		-512,471.18
30-05-2023	UPI/484387830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628876066	DR	1,870.00		-514,341.18
30-05-2023	POS/589568/SHELL TRICHY ROAD/CARD **9416	FUEL18913332	DR	1,634.00		-515,975.18
01-06-2023	POS/796979/MEESHO INDIA/CARD **4181	POS46235361	DR	2,121.00		-518,096.18
01-06-2023	POS/314499/INDIAN OIL AVINASHI RD/CARD **9961	FUEL84458040	DR	2,685.00		-520,781.18
03-06-2023	UPI/300079882/LANDLORD RENT/landlord@okhdfc	UPI603077716	DR	14,505.00		-535,286.18
03-06-2023	ACH/DEBIT/NETFLIX/SUB93085038	SUB9871112	DR	149.00		-535,435.18
05-06-2023	EMI/AXISHOMELOAN/LN69899/HOME LOAN	LOAN6651686	DR	19,517.00		-554,952.18
06-06-2023	SIP/AXISMUTUALFUND/SIP510714/MUTUAL FUND	MF1051462	DR	6,975.10		-561,927.28
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94469636	NET140344	DR	1,199.00		-563,126.28
06-06-2023	UPI/276302785/ZOMATO/zomato@hdfcbank	UPI154655188	DR	443.00		-563,569.28
06-06-2023	ATM/CASH WDL/S1AX5658/AXIS ATM KALAPATTI	ATM86107044	DR	5,000.00		-568,569.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	ATM/CASH WDL/S1SB3870/SBI ATM GANAPATHY	ATM85274508	DR	3,000.00		-571,569.28
07-06-2023	UPI/172932049/EATSURE/eatsure@hdfcbank	UPI675781747	DR	408.00		-571,977.28
07-06-2023	POS/184936/A2B ADYAR ANANDA BHAVAN/CARD **6386	POS40806884	DR	331.00		-572,308.28
07-06-2023	UPI/214097883/RAPIDO/rapido@ybl	UPI866051630	DR	369.00		-572,677.28
07-06-2023	UPI/378034560/RECEIVED FROM/friend@upi	UPI309852104	CR		8,117.00	-564,560.28
09-06-2023	POS/241027/FLIPKART INDIA/CARD **7070	POS53848813	DR	714.00		-565,274.28
10-06-2023	UPI/532633769/EATSURE/eatsure@hdfcbank	UPI502173867	DR	695.00		-565,969.28
11-06-2023	POS/726283/AMAZON INDIA/CARD **8631	POS64459849	DR	1,836.00		-567,805.28
11-06-2023	UPI/712641085/EATSURE/eatsure@hdfcbank	UPI629543495	DR	258.00		-568,063.28
12-06-2023	UPI/376507916/EATSURE/eatsure@hdfcbank	UPI232294336	DR	638.00		-568,701.28
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3767228645	ELEC708057	DR	2,896.00		-571,597.28
15-06-2023	UPI/873925853/VI RECHARGE/vi@paytm	UPI985266985	DR	449.00		-572,046.28
15-06-2023	UPI/458837158/SWIGGY/swiggy@hdfcbank	UPI162182439	DR	616.00		-572,662.28
15-06-2023	ATM/CASH WDL/S1HD9484/HDFC ATM TRICHY ROAD	ATM54197348	DR	10,000.00		-582,662.28
16-06-2023	UPI/720631190/ZOMATO/zomato@hdfcbank	UPI963912702	DR	687.00		-583,349.28
16-06-2023	POS/963060/KOVAI BIRIYANI/CARD **2606	POS30419305	DR	1,039.00		-584,388.28
17-06-2023	NEFT/PPF/AC632427449/PPF DEPOSIT	PPF9763084	DR	1,000.00		-585,388.28
18-06-2023	POS/665592/MYNTRA INDIA/CARD **6665	POS49251379	DR	1,257.00		-586,645.28
19-06-2023	UPI/288049565/NILGIRIS CBE/nilgirisbe@upi	UPI713360787	DR	3,592.00		-590,237.28
19-06-2023	UPI/679928780/EATSURE/eatsure@hdfcbank	UPI869927027	DR	552.00		-590,789.28
19-06-2023	POS/496061/SHELL TRICHY ROAD/CARD **1249	FUEL46946273	DR	2,938.00		-593,727.28
20-06-2023	POS/601757/FLIPKART INDIA/CARD **8844	POS49836284	DR	2,835.00		-596,562.28
20-06-2023	UPI/239708724/ZOMATO/zomato@hdfcbank	UPI950304894	DR	230.00		-596,792.28
21-06-2023	UPI/704384558/EATSURE/eatsure@hdfcbank	UPI952848566	DR	231.00		-597,023.28
21-06-2023	UPI/140964913/EATSURE/eatsure@hdfcbank	UPI226406699	DR	162.00		-597,185.28
22-06-2023	UPI/814236105/UBER/uber@ybl	UPI143673152	DR	389.00		-597,574.28
25-06-2023	ATM/CASH WDL/S1AX2336/AXIS ATM GANDHIPURAM	ATM83868956	DR	1,000.00		-598,574.28
26-06-2023	UPI/744892993/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI618932511	DR	1,795.00		-600,369.28
26-06-2023	ATM/CASH WDL/S1IO2038/IOB ATM UKKADAM	ATM15215447	DR	5,000.00		-605,369.28
26-06-2023	ATM/CASH WDL/S1AX5594/AXIS ATM TRICHY ROAD	ATM75802137	DR	2,000.00		-607,369.28
27-06-2023	POS/642490/AJO INDIA/CARD **9755	POS78380724	DR	2,241.00		-609,610.28
27-06-2023	POS/803098/KOVAI BIRIYANI/CARD **2630	POS16384303	DR	1,157.00		-610,767.28
28-06-2023	POS/664855/INDIAN OIL AVINASHI RD/CARD **2630	FUEL16646456	DR	2,032.00		-612,799.28
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573189	DR	17.70		-612,816.98
29-06-2023	NEFT-590107-SUPER SPINNING-SALARY JUN	NEFT47616818	CR		94,077.67	-518,739.31
29-06-2023	UPI/196532964/INDANE GAS CBE/indane@ybl	UPI882568256	DR	1,004.00		-519,743.31
29-06-2023	UPI/288041656/NETMEDS CBE/netmedscbe@ybl	UPI766272364	DR	152.00		-519,895.31
30-06-2023	POS/706676/AMAZON INDIA/CARD **5667	POS52676646	DR	1,970.00		-521,865.31
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT453885	CR		75.00	-521,790.31
02-07-2023	POS/852954/MEESHO INDIA/CARD **5113	POS91184859	DR	2,559.00		-524,349.31
02-07-2023	UPI/528314851/ZOMATO/zomato@hdfcbank	UPI999178849	DR	569.00		-524,918.31
02-07-2023	POS/773143/HP PETROL RS PURAM/CARD **7039	FUEL32569839	DR	3,478.00		-528,396.31
02-07-2023	UPI/383923775/NETMEDS CBE/netmedscbe@ybl	UPI287744613	DR	754.00		-529,150.31
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32612651	NET408180	DR	599.00		-529,749.31
03-07-2023	UPI/766387936/LANDLORD RENT/landlord@okhdfc	UPI502875520	DR	14,505.00		-544,254.31
03-07-2023	UPI/353922144/NILGIRIS CBE/nilgirisbe@upi	UPI486204250	DR	2,696.00		-546,950.31
03-07-2023	POS/322416/ANNAPOORNA CBE/CARD **6955	POS36346562	DR	1,319.00		-548,269.31
03-07-2023	UPI/445041925/RAPIDO/rapido@ybl	UPI249821875	DR	218.00		-548,487.31
05-07-2023	EMI/AXISHOMELOAN/LN53478/HOME LOAN	LOAN5658710	DR	19,517.00		-568,004.31
06-07-2023	UPI/184324627/ZOMATO/zomato@hdfcbank	UPI276064624	DR	361.00		-568,365.31
06-07-2023	POS/140041/INDIAN OIL AVINASHI RD/CARD **9129	FUEL67528018	DR	1,940.00		-570,305.31
07-07-2023	SIP/AXISMUTUALFUND/SIP616247/MUTUAL FUND	MF4773470	DR	6,975.10		-577,280.41
07-07-2023	UPI/513346911/RAPIDO/rapido@ybl	UPI117495559	DR	353.00		-577,633.41
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1773597930	ELEC203343	DR	1,233.00		-578,866.41
10-07-2023	UPI/845108500/OLA/ola@ybl	UPI562659681	DR	302.00		-579,168.41
11-07-2023	UPI/312867036/BOOKMYSHOW/bms@axisbank	UPI511743312	DR	615.00		-579,783.41
13-07-2023	POS/344462/AMAZON INDIA/CARD **8578	POS77799465	DR	2,095.00		-581,878.41
13-07-2023	POS/752521/AJO INDIA/CARD **3449	POS97242146	DR	1,822.00		-583,700.41
13-07-2023	UPI/181600139/RAPIDO/rapido@ybl	UPI534637401	DR	305.00		-584,005.41
14-07-2023	UPI/148540139/ZOMATO/zomato@hdfcbank	UPI369859285	DR	737.00		-584,742.41
15-07-2023	UPI/795144911/AIRTEL RECHARGE/airtel@paytm	UPI347995242	DR	699.00		-585,441.41
15-07-2023	POS/302888/AMAZON INDIA/CARD **1213	POS17033128	DR	430.00		-585,871.41
15-07-2023	UPI/443215166/RECEIVED FROM/friend@upi	UPI158035241	CR		12,930.00	-572,941.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	ATM/CASH WDL/S1AX4587/AXIS ATM GANAPATHY	ATM37760755	DR	1,000.00		-573,941.41
17-07-2023	NEFT/PPF/AC449352765/PPF DEPOSIT	PPF4466063	DR	1,000.00		-574,941.41
18-07-2023	POS/251556/AJO INDIA/CARD **9876	POS19143907	DR	2,173.00		-577,114.41
18-07-2023	UPI/442332076/SWIGGY/swiggy@hdfcbank	UPI231051139	DR	333.00		-577,447.41
18-07-2023	ATM/CASH WDL/S1AX3323/AXIS ATM TOWN HALL	ATM47799556	DR	5,000.00		-582,447.41
19-07-2023	UPI/339260765/ZOMATO/zomato@hdfcbank	UPI798301367	DR	798.00		-583,245.41
19-07-2023	POS/292105/HP PETROL RS PURAM/CARD **8557	FUEL26526352	DR	2,121.00		-585,366.41
19-07-2023	UPI/502412747/MEDPLUS CBE/medpluscbe@ybl	UPI238524631	DR	637.00		-586,003.41
21-07-2023	POS/588965/AMAZON INDIA/CARD **6747	POS56834759	DR	2,018.00		-588,021.41
21-07-2023	UPI/879667797/SWIGGY/swiggy@hdfcbank	UPI464280323	DR	404.00		-588,425.41
21-07-2023	POS/148250/INDIAN OIL GANDHIPURAM/CARD **8424	FUEL36269155	DR	2,123.00		-590,548.41
21-07-2023	POS/900156/BHARAT PETROLEUM CBE/CARD **4825	FUEL32765922	DR	3,099.00		-593,647.41
22-07-2023	UPI/194276841/UBER/uber@ybl	UPI247264294	DR	299.00		-593,946.41
23-07-2023	POS/441083/AMAZON INDIA/CARD **1384	POS90283634	DR	2,033.00		-595,979.41
23-07-2023	UPI/457246498/DMART COIMBATORE/dmartcoimbatore@upi	UPI631057943	DR	3,504.00		-599,483.41
23-07-2023	ATM/CASH WDL/S1AX2817/AXIS ATM HOPES COLLEGE	ATM65787494	DR	2,000.00		-601,483.41
24-07-2023	UPI/984044729/SWIGGY/swiggy@hdfcbank	UPI528755330	DR	547.00		-602,030.41
24-07-2023	UPI/266456383/SWIGGY/swiggy@hdfcbank	UPI118134285	DR	635.00		-602,665.41
26-07-2023	UPI/464015389/UBER/uber@ybl	UPI799474400	DR	248.00		-602,913.41
27-07-2023	POS/667344/MYNTRA INDIA/CARD **8455	POS40335922	DR	348.00		-603,261.41
27-07-2023	UPI/769020544/EATSURE/eatsure@hdfcbank	UPI131300238	DR	674.00		-603,935.41
29-07-2023	UPI/808697153/OLA/ola@ybl	UPI694657757	DR	114.00		-604,049.41
29-07-2023	UPI/317247506/OLA/ola@ybl	UPI293455341	DR	141.00		-604,190.41
31-07-2023	UPI/931330961/EATSURE/eatsure@hdfcbank	UPI415130465	DR	248.00		-604,438.41
31-07-2023	POS/776170/HOTEL ANNAPOORNA/CARD **1639	POS47193454	DR	540.00		-604,978.41
31-07-2023	POS/733436/KOVAI BIRIYANI/CARD **9505	POS53162442	DR	1,490.00		-606,468.41
31-07-2023	ATM/CASH WDL/S1AX4754/AXIS ATM TOWN HALL	ATM49319752	DR	10,000.00		-616,468.41
01-08-2023	NEFT-979235-SUPER SPINNING-SALARY JUL	NEFT15005490	CR		98,221.10	-518,247.31
02-08-2023	POS/472688/AMAZON INDIA/CARD **2908	POS83880067	DR	2,879.00		-521,126.31
02-08-2023	UPI/532090872/ZOMATO/zomato@hdfcbank	UPI665737376	DR	176.00		-521,302.31
02-08-2023	UPI/957988057/OLA/ola@ybl	UPI623915947	DR	188.00		-521,490.31
03-08-2023	POS/428883/MYNTRA INDIA/CARD **4128	POS63614675	DR	2,250.00		-523,740.31
04-08-2023	SIP/AXISMUTUALFUND/SIP698029/MUTUAL FUND	MF4725235	DR	6,975.10		-530,715.41
05-08-2023	EMI/AXISHOMELOAN/LN11339/HOME LOAN	LOAN2174143	DR	19,517.00		-550,232.41
05-08-2023	UPI/863470969/LANDLORD RENT/landlord@okhdfc	UPI226601621	DR	14,505.00		-564,737.41
05-08-2023	ATM/CASH WDL/S1IC1954/CICI ATM THUDIYALUR	ATM71461874	DR	5,000.00		-569,737.41
06-08-2023	POS/443286/AJO INDIA/CARD **3578	POS72682692	DR	2,860.00		-572,597.41
06-08-2023	POS/466854/AJO INDIA/CARD **4870	POS98590940	DR	2,798.00		-575,395.41
06-08-2023	UPI/287996134/SWIGGY/swiggy@hdfcbank	UPI464277428	DR	411.00		-575,806.41
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89176335	NET172656	DR	1,199.00		-577,005.41
08-08-2023	UPI/158568438/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889025365	DR	2,679.00		-579,684.41
10-08-2023	UPI/433401106/EATSURE/eatsure@hdfcbank	UPI172773009	DR	418.00		-580,102.41
10-08-2023	ATM/CASH WDL/S1AX6597/AXIS ATM METTUPALAYAM ROAD	ATM71834963	DR	5,000.00		-585,102.41
10-08-2023	UPI/415257078/RAPIDO/rapido@ybl	UPI752485639	DR	200.00		-585,302.41
10-08-2023	NEFT/791467/FAMILY SUPPORT/TRANSFER	NEFT36681198	DR	17,026.00		-602,328.41
10-08-2023	UPI/390564254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495094047	DR	182.00		-602,510.41
11-08-2023	UPI/632063343/ZOMATO/zomato@hdfcbank	UPI777521294	DR	381.00		-602,891.41
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9968764719	ELEC716959	DR	1,328.00		-604,219.41
12-08-2023	POS/981022/HP PETROL RS PURAM/CARD **6790	FUEL20905415	DR	1,902.00		-606,121.41
14-08-2023	UPI/270913447/MORE SUPERMARKET/moresupermarket@upi	UPI508660707	DR	3,947.00		-610,068.41
14-08-2023	ATM/CASH WDL/S1SB3919/SBI ATM SARAVANAMPATTI	ATM96935018	DR	1,000.00		-611,068.41
15-08-2023	POS/672636/MEESHO INDIA/CARD **9129	POS63822576	DR	24,444.00		-635,512.41
15-08-2023	UPI/840831234/MORE SUPERMARKET/moresupermarket@upi	UPI308472344	DR	3,033.00		-638,545.41
16-08-2023	UPI/113029917/RAPIDO/rapido@ybl	UPI806955211	DR	253.00		-638,798.41
17-08-2023	UPI/149528972/AIRTEL RECHARGE/airtel@paytm	UPI667385647	DR	599.00		-639,397.41
18-08-2023	NEFT/PPF/AC101289025/PPF DEPOSIT	PPF4066461	DR	1,000.00		-640,397.41
18-08-2023	POS/737080/A2B ADYAR ANANDA BHAVAN/CARD **4157	POS85091822	DR	1,177.00		-641,574.41
19-08-2023	UPI/693950114/EATSURE/eatsure@hdfcbank	UPI466631930	DR	601.00		-642,175.41
19-08-2023	POS/930783/INDIAN OIL AVINASHI RD/CARD **5830	FUEL55933549	DR	1,094.00		-643,269.41
21-08-2023	UPI/277315073/ZOMATO/zomato@hdfcbank	UPI868513212	DR	741.00		-644,010.41
22-08-2023	ATM/CASH WDL/S1AX1978/AXIS ATM TRICHY ROAD	ATM82827414	DR	2,000.00		-646,010.41
22-08-2023	ATM/CASH WDL/S1HD9723/HDFC ATM THUDIYALUR	ATM64188022	DR	2,000.00		-648,010.41
22-08-2023	UPI/324899932/UBER/uber@ybl	UPI854629620	DR	241.00		-648,251.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-08-2023	UPI/608509931/SWIGGY/swiggy@hdfcbank	UPI284233187	DR	544.00		-648,795.41
25-08-2023	UPI/638780086/NETMEDS CBE/netmedscbe@ybl	UPI714835266	DR	922.00		-649,717.41
27-08-2023	POS/922623/INDIAN OIL GANDHIPURAM/CARD **4137	FUEL51497995	DR	1,231.00		-650,948.41
28-08-2023	NEFT-659675-SUPER SPINNING-SALARY AUG	NEFT44494589	CR		98,572.35	-552,376.06
28-08-2023	UPI/313962889/ZOMATO/zomato@hdfcbank	UPI983623302	DR	297.00		-552,673.06
28-08-2023	POS/403500/JUNIOR KUPPANNA/CARD **3667	POS25836604	DR	616.00		-553,289.06
28-08-2023	POS/322586/SHELL TRICHY ROAD/CARD **1622	FUEL60586499	DR	2,149.00		-555,438.06
28-08-2023	UPI/957480354/NETMEDS CBE/netmedscbe@ybl	UPI811274687	DR	129.00		-555,567.06
29-08-2023	UPI/814589971/OLA/ola@ybl	UPI735750804	DR	227.00		-555,794.06
29-08-2023	UPI/913404174/UBER/uber@ybl	UPI895577199	DR	177.00		-555,971.06
31-08-2023	POS/658829/MEESHO INDIA/CARD **8051	POS99432482	DR	2,751.00		-558,722.06
31-08-2023	UPI/704519440/NILGIRIS CBE/nilgiriscbe@upi	UPI683512011	DR	2,476.00		-561,198.06
31-08-2023	UPI/986254907/SWIGGY/swiggy@hdfcbank	UPI602174985	DR	173.00		-561,371.06
31-08-2023	UPI/750200762/ZOMATO/zomato@hdfcbank	UPI122440224	DR	571.00		-561,942.06
31-08-2023	POS/207229/SHELL TRICHY ROAD/CARD **4933	FUEL12064689	DR	2,600.00		-564,542.06
31-08-2023	UPI/669250528/RAPIDO/rapido@ybl	UPI625667135	DR	178.00		-564,720.06
01-09-2023	UPI/726376221/LANDLORD RENT/landlord@okhdfc	UPI397930121	DR	14,505.00		-579,225.06
02-09-2023	UPI/645896371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647576480	DR	3,819.00		-583,044.06
02-09-2023	UPI/670119493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI203281887	DR	1,941.00		-584,985.06
03-09-2023	UPI/117548669/EATSURE/eatsure@hdfcbank	UPI460534122	DR	359.00		-585,344.06
07-09-2023	EMI/AXISHOMELOAN/LN65996/HOME LOAN	LOAN9898597	DR	19,517.00		-604,861.06
07-09-2023	UPI/898415114/EATSURE/eatsure@hdfcbank	UPI703028069	DR	434.00		-605,295.06
07-09-2023	UPI/586316077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169027982	DR	947.00		-606,242.06
08-09-2023	POS/374120/MYNTRA INDIA/CARD **5605	POS98664317	DR	3,018.00		-609,260.06
08-09-2023	ATM/CASH WDL/S1AX8194/AXIS ATM SARAVANAMPATTI	ATM97596576	DR	2,000.00		-611,260.06
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44143966	NET682305	DR	799.00		-612,059.06
09-09-2023	ATM/CASH WDL/S1AX1112/AXIS ATM GANAPATHY	ATM99609689	DR	5,000.00		-617,059.06
09-09-2023	ATM/CASH WDL/S1IO1906/IOB ATM VADAVALLI	ATM77464546	DR	2,000.00		-619,059.06
10-09-2023	SIP/AXISMUTUALFUND/SIP926965/MUTUAL FUND	MF7033131	DR	6,975.10		-626,034.16
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2861212397	ELEC632958	DR	1,373.00		-627,407.16
10-09-2023	POS/915838/SHELL TRICHY ROAD/CARD **7871	FUEL69744851	DR	1,217.00		-628,624.16
10-09-2023	POS/559643/INDIAN OIL AVINASHI RD/CARD **7728	FUEL49249872	DR	2,129.00		-630,753.16
11-09-2023	ATM/CASH WDL/S1AX8726/AXIS ATM UKKADAM	ATM75579928	DR	5,000.00		-635,753.16
12-09-2023	UPI/110166326/UBER/uber@ybl	UPI455208056	DR	345.00		-636,098.16
13-09-2023	POS/384643/MEESHO INDIA/CARD **7245	POS63999435	DR	1,043.00		-637,141.16
14-09-2023	POS/356426/JUNIOR KUPPANNA/CARD **7260	POS25545576	DR	613.00		-637,754.16
16-09-2023	NEFT/PPF/AC502215948/PPF DEPOSIT	PPF8913023	DR	1,000.00		-638,754.16
17-09-2023	POS/401405/FLIPKART INDIA/CARD **5136	POS59931377	DR	2,822.00		-641,576.16
17-09-2023	POS/831350/AJO INDIA/CARD **8796	POS90106438	DR	1,036.00		-642,612.16
17-09-2023	UPI/163595387/ZOMATO/zomato@hdfcbank	UPI754509574	DR	403.00		-643,015.16
17-09-2023	ATM/CASH WDL/S1CA1861/CANARA ATM TOWN HALL	ATM82000432	DR	10,000.00		-653,015.16
17-09-2023	UPI/655056006/NETMEDS CBE/netmedscbe@ybl	UPI653877035	DR	991.00		-654,006.16
20-09-2023	POS/464540/A2B ADYAR ANANDA BHAVAN/CARD **4156	POS35618952	DR	1,516.00		-655,522.16
20-09-2023	UPI/290673340/UBER/uber@ybl	UPI586124740	DR	335.00		-655,857.16
20-09-2023	UPI/840389422/BOOKMYSHOW/bms@axisbank	UPI558465540	DR	952.00		-656,809.16
23-09-2023	UPI/591321409/VI RECHARGE/vi@paytm	UPI424037110	DR	299.00		-657,108.16
24-09-2023	UPI/681019451/EATSURE/eatsure@hdfcbank	UPI994307977	DR	245.00		-657,353.16
25-09-2023	POS/403011/MYNTRA INDIA/CARD **5746	POS73020985	DR	2,754.00		-660,107.16
25-09-2023	POS/965460/HOTEL ANNAPOORNA/CARD **3942	POS36033643	DR	270.00		-660,377.16
28-09-2023	NEFT-744578-SUPER SPINNING-SALARY SEP	NEFT70545136	CR		95,257.81	-565,119.35
29-09-2023	POS/653349/AMAZON INDIA/CARD **2245	POS40729372	DR	1,455.00		-566,574.35
30-09-2023	POS/345523/FLIPKART INDIA/CARD **3604	POS36426395	DR	2,760.00		-569,334.35
30-09-2023	POS/885695/JUNIOR KUPPANNA/CARD **5074	POS89080201	DR	482.00		-569,816.35
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347761	DR	17.70		-569,834.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT810119	CR		75.00	-569,759.05
01-10-2023	SIP/AXISMUTUALFUND/SIP853036/MUTUAL FUND	MF8013769	DR	6,975.10		-576,734.15
01-10-2023	UPI/487004476/ZOMATO/zomato@hdfcbank	UPI116473685	DR	286.00		-577,020.15
03-10-2023	UPI/727443741/LANDLORD RENT/landlord@okhdfc	UPI443464341	DR	14,505.00		-591,525.15
03-10-2023	POS/314531/INDIAN OIL AVINASHI RD/CARD **7541	FUEL45535707	DR	1,862.00		-593,387.15
04-10-2023	UPI/677871876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483469142	DR	2,623.00		-596,010.15
04-10-2023	POS/107762/SHELL TRICHY ROAD/CARD **1647	FUEL36979266	DR	3,355.00		-599,365.15
04-10-2023	UPI/179133494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356754828	DR	701.00		-600,066.15
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38478103	NET945306	DR	1,199.00		-601,265.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2023	POS/307794/AMAZON INDIA/CARD **5524	POS75831462	DR	826.00		-602,091.15
06-10-2023	UPI/378728068/SWIGGY/swiggy@hdfcbank	UPI483147837	DR	474.00		-602,565.15
07-10-2023	EMI/AXISHOMELOAN/LN92357/HOME LOAN	LOAN6973436	DR	19,517.00		-622,082.15
07-10-2023	POS/179256/AMAZON INDIA/CARD **8139	POS83028830	DR	1,328.00		-623,410.15
07-10-2023	POS/808550/BHARAT PETROLEUM CBE/CARD **3474	FUEL88096723	DR	2,965.00		-626,375.15
07-10-2023	UPI/892358263/UBER/uber@ybl	UPI246373131	DR	106.00		-626,481.15
08-10-2023	POS/457169/AMAZON INDIA/CARD **4506	POS41687670	DR	18,062.00		-644,543.15
08-10-2023	POS/834047/AMAZON INDIA/CARD **1640	POS71280980	DR	2,170.00		-646,713.15
08-10-2023	POS/337194/AMAZON INDIA/CARD **1214	POS40321525	DR	1,157.00		-647,870.15
08-10-2023	POS/959364/AJO INDIA/CARD **7185	POS92732044	DR	1,393.00		-649,263.15
09-10-2023	POS/167280/AJO INDIA/CARD **5649	POS29297103	DR	1,780.00		-651,043.15
09-10-2023	UPI/478664042/OLA/ola@ybl	UPI106018757	DR	103.00		-651,146.15
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6043564385	ELEC303301	DR	1,165.00		-652,311.15
10-10-2023	POS/259319/FLIPKART INDIA/CARD **5594	POS30894426	DR	598.00		-652,909.15
10-10-2023	POS/210989/FLIPKART INDIA/CARD **7398	POS26233024	DR	694.00		-653,603.15
11-10-2023	POS/388303/SREE ANNAPOORNA/CARD **8029	POS72811685	DR	820.00		-654,423.15
11-10-2023	POS/992938/BHARAT PETROLEUM CBE/CARD **8718	FUEL83457054	DR	1,818.00		-656,241.15
12-10-2023	NEFT/PPF/AC451120776/PPF DEPOSIT	PPF2572479	DR	1,000.00		-657,241.15
14-10-2023	ATM/CASH WDL/S1AX4280/AXIS ATM KALAPATTI	ATM69008398	DR	1,000.00		-658,241.15
15-10-2023	UPI/726595501/EATSURE/eatsure@hdfcbank	UPI878593997	DR	385.00		-658,626.15
15-10-2023	ATM/CASH WDL/S1AX9868/AXIS ATM VADAVALLI	ATM56203429	DR	1,000.00		-659,626.15
18-10-2023	UPI/177196914/RAPIDO/rapido@ybl	UPI460146354	DR	199.00		-659,825.15
18-10-2023	UPI/888843740/BOOKMYSHOW/bms@axisbank	UPI687693243	DR	858.00		-660,683.15
19-10-2023	POS/599475/MEESHO INDIA/CARD **8466	POS27569287	DR	461.00		-661,144.15
20-10-2023	UPI/172938575/JIO RECHARGE/jio@paytm	UPI641860009	DR	449.00		-661,593.15
23-10-2023	UPI/993854426/OLA/ola@ybl	UPI792813258	DR	379.00		-661,972.15
24-10-2023	POS/281680/AJO INDIA/CARD **6299	POS62736014	DR	2,704.00		-664,676.15
24-10-2023	UPI/734885637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105411788	DR	4,088.00		-668,764.15
24-10-2023	UPI/736901312/MORE SUPERMARKET/moresupermarket@upi	UPI243942657	DR	3,344.00		-672,108.15
25-10-2023	POS/526049/AMAZON INDIA/CARD **1633	POS94438511	DR	1,050.00		-673,158.15
28-10-2023	POS/201920/INDIAN OIL AVINASHI RD/CARD **8960	FUEL89043780	DR	962.00		-674,120.15
28-10-2023	UPI/515716107/RAPIDO/rapido@ybl	UPI378095187	DR	223.00		-674,343.15
29-10-2023	NEFT-508128-SUPER SPINNING-SALARY OCT	NEFT96739379	CR		94,943.86	-579,399.29
31-10-2023	UPI/999553655/SWIGGY/swiggy@hdfcbank	UPI939425830	DR	194.00		-579,593.29
01-11-2023	POS/998909/INDIAN OIL AVINASHI RD/CARD **5858	FUEL56594104	DR	3,444.00		-583,037.29
02-11-2023	POS/582008/INDIAN OIL AVINASHI RD/CARD **5609	FUEL13682531	DR	2,870.00		-585,907.29
02-11-2023	UPI/478141211/NETMEDS CBE/netmedscbe@ybl	UPI937256323	DR	178.00		-586,085.29
03-11-2023	SIP/AXISMUTUALFUND/SIP244995/MUTUAL FUND	MF9483988	DR	6,975.10		-593,060.39
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46768734	NET431241	DR	799.00		-593,859.39
04-11-2023	UPI/749685416/LANDLORD RENT/landlord@okhdfc	UPI419190441	DR	14,505.00		-608,364.39
04-11-2023	UPI/706950544/RAPIDO/rapido@ybl	UPI923064291	DR	277.00		-608,641.39
05-11-2023	EMI/AXISHOMELOAN/LN24129/HOME LOAN	LOAN2407891	DR	19,517.00		-628,158.39
07-11-2023	POS/271987/INDIAN OIL GANDHIPURAM/CARD **3428	FUEL84805151	DR	2,738.00		-630,896.39
07-11-2023	UPI/104645574/NETMEDS CBE/netmedscbe@ybl	UPI690419579	DR	446.00		-631,342.39
09-11-2023	UPI/501498309/RAPIDO/rapido@ybl	UPI681236884	DR	213.00		-631,555.39
10-11-2023	UPI/105649100/ZOMATO/zomato@hdfcbank	UPI746167182	DR	294.00		-631,849.39
10-11-2023	POS/924839/HP PETROL RS PURAM/CARD **5047	FUEL26280068	DR	2,741.00		-634,590.39
11-11-2023	POS/875690/MEESHO INDIA/CARD **6684	POS31137426	DR	1,764.00		-636,354.39
11-11-2023	UPI/224736388/SWIGGY/swiggy@hdfcbank	UPI725686318	DR	461.00		-636,815.39
12-11-2023	UPI/970876044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273309153	DR	3,208.00		-640,023.39
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2603172172	ELEC901810	DR	1,513.00		-641,536.39
13-11-2023	ATM/CASH WDL/S1AX2215/AXIS ATM TOWN HALL	ATM89646932	DR	2,000.00		-643,536.39
15-11-2023	UPI/258175677/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706822656	DR	1,379.00		-644,915.39
17-11-2023	POS/864743/AMAZON INDIA/CARD **1184	POS59435802	DR	2,361.00		-647,276.39
18-11-2023	ATM/CASH WDL/S1HD5764/HDFC ATM GANDHIPURAM	ATM86006894	DR	5,000.00		-652,276.39
19-11-2023	NEFT/PPF/AC144656846/PPF DEPOSIT	PPF3455142	DR	1,000.00		-653,276.39
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6371/PAYMENT	CC74509821	DR	21,294.28		-674,570.67
21-11-2023	UPI/333489974/RAPIDO/rapido@ybl	UPI766813870	DR	101.00		-674,671.67
22-11-2023	POS/640638/AMAZON INDIA/CARD **4821	POS14366195	DR	2,159.00		-676,830.67
22-11-2023	POS/410596/ANNAPOORNA CBE/CARD **7107	POS70163823	DR	912.00		-677,742.67
23-11-2023	POS/213657/SHELL TRICHY ROAD/CARD **1932	FUEL87421308	DR	3,017.00		-680,759.67
24-11-2023	ATM/CASH WDL/S1AX8462/AXIS ATM GANAPATHY	ATM66182213	DR	3,000.00		-683,759.67
25-11-2023	UPI/656767147/AIRTEL RECHARGE/airtel@paytm	UPI173282838	DR	699.00		-684,458.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2023	POS/795369/FLIPKART INDIA/CARD **9596	POS79235130	DR	332.00		-684,790.67
28-11-2023	POS/732135/KOVAI BIRIYANI/CARD **4517	POS49348070	DR	1,251.00		-686,041.67
29-11-2023	UPI/384564779/EATSURE/eatsure@hdfcbank	UPI769092335	DR	667.00		-686,708.67
30-11-2023	NEFT-196912-SUPER SPINNING-SALARY NOV	NEFT85339857	CR		99,093.24	-587,615.43
30-11-2023	UPI/440803115/SWIGGY/swiggy@hdfcbank	UPI607432451	DR	622.00		-588,237.43
30-11-2023	UPI/624268170/SWIGGY/swiggy@hdfcbank	UPI948551575	DR	231.00		-588,468.43
30-11-2023	UPI/323996369/NETMEDS CBE/netmedscbe@ybl	UPI304381178	DR	405.00		-588,873.43
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65589725	NET232371	DR	1,199.00		-590,072.43
01-12-2023	UPI/899885860/LANDLORD RENT/landlord@okhdfc	UPI356568066	DR	14,505.00		-604,577.43
03-12-2023	POS/313082/AJO INDIA/CARD **3729	POS80748635	DR	690.00		-605,267.43
03-12-2023	ATM/CASH WDL/S1AX9184/AXIS ATM GANAPATHY	ATM39696547	DR	2,000.00		-607,267.43
04-12-2023	UPI/193085763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547346447	DR	4,182.00		-611,449.43
04-12-2023	POS/296312/ANNAPOORNA CBE/CARD **4359	POS70581391	DR	921.00		-612,370.43
05-12-2023	POS/607546/INDIAN OIL AVINASHI RD/CARD **3794	FUEL95778398	DR	3,201.00		-615,571.43
05-12-2023	NEFT/396352/FAMILY SUPPORT/TRANSFER	NEFT53418416	DR	10,804.00		-626,375.43
06-12-2023	UPI/315586666/EATSURE/eatsure@hdfcbank	UPI105372905	DR	156.00		-626,531.43
07-12-2023	SIP/AXISMUTUALFUND/SIP418765/MUTUAL FUND	MF7949633	DR	6,975.10		-633,506.53
07-12-2023	POS/836611/MEESHO INDIA/CARD **1307	POS96577841	DR	807.00		-634,313.53
07-12-2023	UPI/158483391/ZOMATO/zomato@hdfcbank	UPI492493955	DR	476.00		-634,789.53
08-12-2023	EMI/AXISHOMELOAN/LN79755/HOME LOAN	LOAN7716299	DR	19,517.00		-654,306.53
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5391219076	ELEC388097	DR	1,128.00		-655,434.53
10-12-2023	UPI/452056278/ZOMATO/zomato@hdfcbank	UPI204934729	DR	610.00		-656,044.53
10-12-2023	UPI/950445545/SWIGGY/swiggy@hdfcbank	UPI929900709	DR	331.00		-656,375.53
11-12-2023	ATM/CASH WDL/S1AX7421/AXIS ATM VADAVALLI	ATM25525657	DR	2,000.00		-658,375.53
12-12-2023	POS/794691/MYNTRA INDIA/CARD **9933	POS55150780	DR	1,619.00		-659,994.53
13-12-2023	UPI/627182061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942940128	DR	3,088.00		-663,082.53
14-12-2023	POS/154891/MEESHO INDIA/CARD **4673	POS80124610	DR	2,292.00		-665,374.53
14-12-2023	POS/704576/AMAZON INDIA/CARD **5560	POS85653150	DR	733.00		-666,107.53
14-12-2023	UPI/210569376/SWIGGY/swiggy@hdfcbank	UPI884177252	DR	494.00		-666,601.53
15-12-2023	UPI/122318772/AIRTEL RECHARGE/airtel@paytm	UPI202434603	DR	699.00		-667,300.53
15-12-2023	ACH/DEBIT/NETFLIX/SUB59594424	SUB344028	DR	199.00		-667,499.53
17-12-2023	NEFT/PPF/AC392929437/PPF DEPOSIT	PPF7807609	DR	1,000.00		-668,499.53
17-12-2023	UPI/430607749/UBER/uber@ybl	UPI982764784	DR	185.00		-668,684.53
18-12-2023	POS/369645/AJO INDIA/CARD **4579	POS76107618	DR	1,276.00		-669,960.53
18-12-2023	POS/924223/INDIAN OIL AVINASHI RD/CARD **9118	FUEL94302461	DR	3,257.00		-673,217.53
18-12-2023	UPI/440691684/OLA/ola@ybl	UPI658110258	DR	267.00		-673,484.53
19-12-2023	POS/908202/FLIPKART INDIA/CARD **5853	POS95520729	DR	652.00		-674,136.53
19-12-2023	POS/304275/MYNTRA INDIA/CARD **9298	POS30411629	DR	3,031.00		-677,167.53
19-12-2023	POS/617762/HOTEL ANNAPOORNA/CARD **4236	POS99118602	DR	230.00		-677,397.53
19-12-2023	ATM/CASH WDL/S1SB9867/SBI ATM KALAPATTI	ATM85915946	DR	10,000.00		-687,397.53
21-12-2023	POS/714040/AMAZON INDIA/CARD **7493	POS29638460	DR	2,688.00		-690,085.53
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8614/PAYMENT	CC63003448	DR	19,927.90		-710,013.43
23-12-2023	ATM/CASH WDL/S1C1493/ICICI ATM TOWN HALL	ATM62315182	DR	1,000.00		-711,013.43
23-12-2023	UPI/610459204/OLA/ola@ybl	UPI867629009	DR	382.00		-711,395.43
24-12-2023	POS/629050/FLIPKART INDIA/CARD **3230	POS86898842	DR	2,232.00		-713,627.43
24-12-2023	UPI/851607610/EATSURE/eatsure@hdfcbank	UPI283873322	DR	157.00		-713,784.43
25-12-2023	UPI/588344030/SWIGGY/swiggy@hdfcbank	UPI956570404	DR	759.00		-714,543.43
25-12-2023	ATM/CASH WDL/S1IO9982/IOB ATM SINGANALLUR	ATM97809615	DR	1,000.00		-715,543.43
26-12-2023	POS/975729/AJO INDIA/CARD **5650	POS47709568	DR	888.00		-716,431.43
26-12-2023	UPI/574783233/ZOMATO/zomato@hdfcbank	UPI804693709	DR	523.00		-716,954.43
27-12-2023	POS/762250/MYNTRA INDIA/CARD **6636	POS29488789	DR	1,152.00		-718,106.43
27-12-2023	UPI/259310366/BOOKMYSHOW/bms@axisbank	UPI599703926	DR	882.00		-718,988.43
28-12-2023	UPI/975410413/INDANE GAS CBE/indane@ybl	UPI441136987	DR	984.00		-719,972.43
28-12-2023	UPI/421278687/NILGIRIS CBE/nilgiriscbe@upi	UPI686830879	DR	3,496.00		-723,468.43
28-12-2023	ATM/CASH WDL/S1AX4866/AXIS ATM TRICHY ROAD	ATM22318103	DR	5,000.00		-728,468.43
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892480	DR	17.70		-728,486.13
29-12-2023	UPI/828877839/EATSURE/eatsure@hdfcbank	UPI162369186	DR	548.00		-729,034.13
30-12-2023	NEFT-211517-SUPER SPINNING-SALARY DEC	NEFT89962935	CR		96,568.89	-632,465.24
31-12-2023	UPI/590765103/ZOMATO/zomato@hdfcbank	UPI931761782	DR	647.00		-633,112.24
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT204230	CR		75.00	-633,037.24
01-01-2024	POS/189575/ANNAPOORNA CBE/CARD **6395	POS66936918	DR	745.00		-633,782.24
01-01-2024	UPI/854293673/RAPIDO/rapido@ybl	UPI391793416	DR	191.00		-633,973.24
02-01-2024	UPI/245890540/RAPIDO/rapido@ybl	UPI953166592	DR	336.00		-634,309.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	UPI/167205799/SWIGGY/swiggy@hdfcbank	UPI167802549	DR	657.00		-634,966.24
04-01-2024	UPI/822820788/LANDLORD RENT/landlord@okhdfc	UPI182903057	DR	15,164.00		-650,130.24
04-01-2024	POS/178817/SREE ANNAPOORNA/CARD **6683	POS78312952	DR	1,526.00		-651,656.24
04-01-2024	ATM/CASH WDL/S1AX9741/AXIS ATM SARAVANAMPATTI	ATM59046995	DR	1,000.00		-652,656.24
04-01-2024	UPI/636390175/UBER/uber@ybl	UPI754427336	DR	195.00		-652,851.24
05-01-2024	UPI/847796371/DMART COIMBATORE/dmartcoimbatore@upi	UPI605362084	DR	3,086.00		-655,937.24
05-01-2024	ACH/DEBIT/HOTSTAR/SUB85743501	SUB838477	DR	499.00		-656,436.24
06-01-2024	POS/197204/INDIAN OIL AVINASHI RD/CARD **6496	FUEL11553876	DR	923.00		-657,359.24
07-01-2024	POS/507860/SHELL TRICHY ROAD/CARD **2898	FUEL24172415	DR	963.00		-658,322.24
08-01-2024	SIP/AXISMUTUALFUND/SIP869913/MUTUAL FUND	MF4885325	DR	7,292.15		-665,614.39
09-01-2024	EMI/AXISHOMELOAN/LN54385/HOME LOAN	LOAN9760780	DR	19,517.00		-685,131.39
09-01-2024	POS/390488/FLIPKART INDIA/CARD **5681	POS65227367	DR	3,030.00		-688,161.39
10-01-2024	POS/469972/MYNTRA INDIA/CARD **1859	POS30786558	DR	1,613.00		-689,774.39
11-01-2024	UPI/402441768/ZOMATO/zomato@hdfcbank	UPI660779238	DR	363.00		-690,137.39
12-01-2024	UPI/253081968/EATSURE/eatsure@hdfcbank	UPI877589152	DR	239.00		-690,376.39
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5901335716	ELEC986422	DR	1,234.00		-691,610.39
13-01-2024	UPI/810242405/RECEIVED FROM/friend@upi	UPI708705411	CR		11,682.00	-679,928.39
14-01-2024	UPI/761203689/UBER/uber@ybl	UPI297214529	DR	359.00		-680,287.39
15-01-2024	UPI/973053158/MORE SUPERMARKET/moresupermarket@upi	UPI710908024	DR	1,765.00		-682,052.39
15-01-2024	UPI/866985189/RAPIDO/rapido@ybl	UPI625951813	DR	118.00		-682,170.39
16-01-2024	UPI/969307500/MORE SUPERMARKET/moresupermarket@upi	UPI637227687	DR	3,234.00		-685,404.39
16-01-2024	UPI/973885136/ZOMATO/zomato@hdfcbank	UPI130071867	DR	723.00		-686,127.39
16-01-2024	UPI/867751747/EATSURE/eatsure@hdfcbank	UPI900148780	DR	769.00		-686,896.39
17-01-2024	UPI/868470388/SWIGGY/swiggy@hdfcbank	UPI154956373	DR	701.00		-687,597.39
17-01-2024	NEFT/892515/HEALTH INSURANCE/PREMIUM	INS26622929	DR	30,188.00		-717,785.39
18-01-2024	NEFT/PPF/AC778448791/PPF DEPOSIT	PPF8556069	DR	1,000.00		-718,785.39
19-01-2024	UPI/996988802/JIO RECHARGE/jio@paytm	UPI834790330	DR	449.00		-719,234.39
19-01-2024	UPI/521500339/DMART COIMBATORE/dmartcoimbatore@upi	UPI820757174	DR	1,575.00		-720,809.39
19-01-2024	UPI/694101775/SWIGGY/swiggy@hdfcbank	UPI990243866	DR	642.00		-721,451.39
20-01-2024	UPI/413189126/ZOMATO/zomato@hdfcbank	UPI956710972	DR	192.00		-721,643.39
21-01-2024	UPI/889615490/EATSURE/eatsure@hdfcbank	UPI889785328	DR	721.00		-722,364.39
21-01-2024	ATM/CASH WDL/S1IC4133/ICICI ATM PEELAMEDU	ATM38666827	DR	2,000.00		-724,364.39
24-01-2024	UPI/199388967/EATSURE/eatsure@hdfcbank	UPI497614412	DR	212.00		-724,576.39
25-01-2024	UPI/899592909/SWIGGY/swiggy@hdfcbank	UPI922883093	DR	324.00		-724,900.39
26-01-2024	POS/441973/MEESHO INDIA/CARD **7821	POS77132165	DR	3,034.00		-727,934.39
27-01-2024	POS/936702/AJO INDIA/CARD **2403	POS35283031	DR	2,857.00		-730,791.39
27-01-2024	POS/992882/KOVAI BIRIYANI/CARD **1837	POS94819065	DR	691.00		-731,482.39
27-01-2024	UPI/421811239/RAPIDO/rapido@ybl	UPI849711596	DR	298.00		-731,780.39
28-01-2024	POS/562181/INDIAN OIL AVINASHI RD/CARD **4287	FUEL10964051	DR	1,060.00		-732,840.39
28-01-2024	UPI/352322621/UBER/uber@ybl	UPI170614639	DR	338.00		-733,178.39
30-01-2024	POS/216289/BHARAT PETROLEUM CBE/CARD **3939	FUEL34358058	DR	1,934.00		-735,112.39
30-01-2024	UPI/731988629/MEDPLUS CBE/medpluscbe@ybl	UPI820253238	DR	676.00		-735,788.39
31-01-2024	UPI/424517817/ZOMATO/zomato@hdfcbank	UPI546609111	DR	614.00		-736,402.39
31-01-2024	UPI/600603875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358316662	DR	618.00		-737,020.39
01-02-2024	NEFT-102051-SUPER SPINNING-SALARY JAN	NEFT68535413	CR		105,342.57	-631,677.82
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34729932	NET840111	DR	1,199.00		-632,876.82
01-02-2024	UPI/693848562/OLA/ola@ybl	UPI378832581	DR	193.00		-633,069.82
02-02-2024	ATM/CASH WDL/S1IC6724/ICICI ATM TOWN HALL	ATM66263114	DR	1,000.00		-634,069.82
02-02-2024	UPI/212525510/RAPIDO/rapido@ybl	UPI178198065	DR	158.00		-634,227.82
02-02-2024	UPI/810211058/OLA/ola@ybl	UPI394348182	DR	358.00		-634,585.82
03-02-2024	UPI/587357024/LANDLORD RENT/landlord@okhdfc	UPI515447030	DR	15,164.00		-649,749.82
03-02-2024	UPI/725382447/ZOMATO/zomato@hdfcbank	UPI823330516	DR	724.00		-650,473.82
03-02-2024	UPI/222499514/EATSURE/eatsure@hdfcbank	UPI491956748	DR	620.00		-651,093.82
04-02-2024	POS/894211/BHARAT PETROLEUM CBE/CARD **7415	FUEL47067388	DR	917.00		-652,010.82
04-02-2024	UPI/485602199/BOOKMYSHOW/bms@axisbank	UPI214600251	DR	902.00		-652,912.82
06-02-2024	SIP/AXISMUTUALFUND/SIP981438/MUTUAL FUND	MF3544443	DR	7,292.15		-660,204.97
07-02-2024	UPI/861033608/EATSURE/eatsure@hdfcbank	UPI728977406	DR	698.00		-660,902.97
08-02-2024	ATM/CASH WDL/S1AX3909/AXIS ATM PEELAMEDU	ATM57460972	DR	2,000.00		-662,902.97
09-02-2024	UPI/224182689/MORE SUPERMARKET/moresupermarket@upi	UPI899969656	DR	2,879.00		-665,781.97
09-02-2024	UPI/319130605/EATSURE/eatsure@hdfcbank	UPI638694854	DR	427.00		-666,208.97
10-02-2024	EMI/AXISHOMELOAN/LN47798/HOME LOAN	LOAN4296387	DR	19,517.00		-685,725.97
11-02-2024	ATM/CASH WDL/S1AX5841/AXIS ATM KALAPATTI	ATM65600266	DR	2,000.00		-687,725.97
12-02-2024	UPI/927875774/EATSURE/eatsure@hdfcbank	UPI534792611	DR	663.00		-688,388.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/428375232/EATSURE/eatsure@hdfcbank	UPI107978489	DR	371.00		-688,759.97
14-02-2024	POS/759131/FLIPKART INDIA/CARD **6226	POS41548385	DR	1,224.00		-689,983.97
16-02-2024	UPI/197857698/AIRTEL RECHARGE/airtel@paytm	UPI137521495	DR	449.00		-690,432.97
16-02-2024	POS/223504/HOTEL ANNAPOORNA/CARD **3272	POS99258429	DR	1,214.00		-691,646.97
16-02-2024	UPI/805175093/RAPIDO/rapido@ybl	UPI174919370	DR	134.00		-691,780.97
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6457951301	ELEC462861	DR	1,398.00		-693,178.97
19-02-2024	NEFT/PPF/AC589744122/PPF DEPOSIT	PPF8528361	DR	1,000.00		-694,178.97
19-02-2024	POS/474443/AMAZON INDIA/CARD **1249	POS40217050	DR	2,439.00		-696,617.97
19-02-2024	UPI/116222009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151932014	DR	2,406.00		-699,023.97
19-02-2024	UPI/368835114/ZOMATO/zomato@hdfcbank	UPI120695414	DR	380.00		-699,403.97
20-02-2024	UPI/887985751/SWIGGY/swiggy@hdfcbank	UPI855089076	DR	435.00		-699,838.97
20-02-2024	ATM/CASH WDL/S1AX4398/AXIS ATM HOPES COLLEGE	ATM29838333	DR	2,000.00		-701,838.97
21-02-2024	POS/813026/MYNTRA INDIA/CARD **3881	POS70668605	DR	19,198.00		-721,036.97
21-02-2024	UPI/619427667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798284487	DR	2,536.00		-723,572.97
21-02-2024	POS/382763/SHELL TRICHY ROAD/CARD **4100	FUEL56066535	DR	886.00		-724,458.97
22-02-2024	POS/730107/AJO INDIA/CARD **9391	POS36330202	DR	604.00		-725,062.97
23-02-2024	UPI/101377678/SWIGGY/swiggy@hdfcbank	UPI920914952	DR	778.00		-725,840.97
23-02-2024	UPI/513042556/ZOMATO/zomato@hdfcbank	UPI205366578	DR	308.00		-726,148.97
23-02-2024	ATM/CASH WDL/S1AX1370/AXIS ATM VADAVALLI	ATM76435244	DR	3,000.00		-729,148.97
25-02-2024	UPI/532243917/MEDPLUS CBE/medpluscbe@ybl	UPI917798739	DR	645.00		-729,793.97
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8048/PAYMENT	CC77669154	DR	8,601.65		-738,395.62
26-02-2024	ATM/CASH WDL/S1AX1581/AXIS ATM GANDHIPURAM	ATM69512716	DR	3,000.00		-741,395.62
28-02-2024	NEFT-599570-SUPER SPINNING-SALARY FEB	NEFT96882055	CR		105,871.65	-635,523.97
28-02-2024	POS/226171/INDIAN OIL AVINASHI RD/CARD **1906	FUEL74381378	DR	2,694.00		-638,217.97
28-02-2024	UPI/672007626/OLA/ola@ybl	UPI696933477	DR	99.00		-638,316.97
29-02-2024	UPI/809509763/EATSURE/eatsure@hdfcbank	UPI137929298	DR	332.00		-638,648.97
01-03-2024	POS/982410/MYNTRA INDIA/CARD **3751	POS13771148	DR	1,186.00		-639,834.97
01-03-2024	UPI/450456581/SWIGGY/swiggy@hdfcbank	UPI156413167	DR	569.00		-640,403.97
01-03-2024	POS/300495/HOTEL ANNAPOORNA/CARD **7699	POS28345563	DR	1,368.00		-641,771.97
02-03-2024	UPI/122176672/ZOMATO/zomato@hdfcbank	UPI480787896	DR	412.00		-642,183.97
03-03-2024	SIP/AXISMUTUALFUND/SIP643496/MUTUAL FUND	MF4043911	DR	7,292.15		-649,476.12
03-03-2024	UPI/404580813/NILGIRIS CBE/nilgiriscbe@upi	UPI620530503	DR	4,105.00		-653,581.12
03-03-2024	UPI/429192724/ZOMATO/zomato@hdfcbank	UPI929110622	DR	523.00		-654,104.12
05-03-2024	UPI/620769656/LANDLORD RENT/landlord@okhdfc	UPI257313999	DR	15,164.00		-669,268.12
05-03-2024	NEFT/597348/FAMILY SUPPORT/TRANSFER	NEFT76086875	DR	17,597.00		-686,865.12
06-03-2024	UPI/233314060/ZOMATO/zomato@hdfcbank	UPI703026605	DR	562.00		-687,427.12
06-03-2024	UPI/958707349/EATSURE/eatsure@hdfcbank	UPI788416986	DR	582.00		-688,009.12
06-03-2024	ATM/CASH WDL/S1CA4061/CANARA ATM UKKADAM	ATM50126071	DR	2,000.00		-690,009.12
06-03-2024	UPI/615318737/OLA/ola@ybl	UPI136598606	DR	279.00		-690,288.12
07-03-2024	EMI/AXISHOMELOAN/LN66215/HOME LOAN	LOAN4580275	DR	19,517.00		-709,805.12
07-03-2024	UPI/793329602/ZOMATO/zomato@hdfcbank	UPI125601695	DR	489.00		-710,294.12
08-03-2024	POS/560376/MYNTRA INDIA/CARD **4001	POS73460406	DR	1,311.00		-711,605.12
08-03-2024	UPI/161986150/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI708754994	DR	1,428.00		-713,033.12
08-03-2024	POS/211082/SHREE ANANDHAAS/CARD **3200	POS46904048	DR	1,325.00		-714,358.12
08-03-2024	UPI/535774499/OLA/ola@ybl	UPI171741234	DR	322.00		-714,680.12
11-03-2024	UPI/940946834/MORE SUPERMARKET/moresupermarket@upi	UPI524355358	DR	3,291.00		-717,971.12
12-03-2024	UPI/506787349/EATSURE/eatsure@hdfcbank	UPI142957165	DR	716.00		-718,687.12
13-03-2024	UPI/355871729/ZOMATO/zomato@hdfcbank	UPI911128784	DR	274.00		-718,961.12
14-03-2024	UPI/641760060/INDANE GAS CBE/indane@ybl	UPI251194697	DR	919.00		-719,880.12
16-03-2024	NEFT/PPF/AC626803547/PPF DEPOSIT	PPF9965619	DR	1,000.00		-720,880.12
16-03-2024	UPI/371294699/UBER/uber@ybl	UPI276757979	DR	187.00		-721,067.12
17-03-2024	UPI/420913215/NETMEDS CBE/netmedscbe@ybl	UPI787228230	DR	188.00		-721,255.12
18-03-2024	POS/676033/BHARAT PETROLEUM CBE/CARD **5329	FUEL98657014	DR	1,709.00		-722,964.12
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4204660468	ELEC294546	DR	2,427.00		-725,391.12
20-03-2024	UPI/954090023/AIRTEL RECHARGE/airtel@paytm	UPI582878808	DR	399.00		-725,790.12
20-03-2024	UPI/916345751/ZOMATO/zomato@hdfcbank	UPI492705766	DR	790.00		-726,580.12
20-03-2024	POS/181976/INDIAN OIL GANDHIPURAM/CARD **8839	FUEL93389488	DR	3,004.00		-729,584.12
20-03-2024	ATM/CASH WDL/S1AX5025/AXIS ATM AVINASHI ROAD	ATM73588052	DR	10,000.00		-739,584.12
21-03-2024	UPI/483983716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363863055	DR	1,138.00		-740,722.12
21-03-2024	UPI/648407320/UBER/uber@ybl	UPI297826714	DR	86.00		-740,808.12
23-03-2024	UPI/114344793/SWIGGY/swiggy@hdfcbank	UPI548543142	DR	278.00		-741,086.12
25-03-2024	UPI/344302762/MEDPLUS CBE/medpluscbe@ybl	UPI791952402	DR	579.00		-741,665.12
27-03-2024	POS/430235/FLIPKART INDIA/CARD **5814	POS75471287	DR	21,291.00		-762,956.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/520891463/EATSURE/eatsure@hdfcbank	UPI810625356	DR	596.00		-763,552.12
28-03-2024	NEFT-914798-SUPER SPINNING-SALARY MAR	NEFT26332193	CR		104,990.83	-658,561.29
28-03-2024	UPI/969521228/OLA/ola@ybl	UPI487400003	DR	87.00		-658,648.29
29-03-2024	UPI/345203264/SWIGGY/swiggy@hdfcbank	UPI433396642	DR	527.00		-659,175.29
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480655	DR	17.70		-659,192.99
31-03-2024	POS/227653/SHELL TRICHY ROAD/CARD **1387	FUEL47797644	DR	3,168.00		-662,360.99
31-03-2024	UPI/727963105/BOOKMYSHOW/bms@axisbank	UPI148486012	DR	897.00		-663,257.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT151982	CR		75.00	-663,182.99
01-04-2024	UPI/841348701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515153844	DR	3,654.00		-666,836.99
01-04-2024	POS/221885/ANNAPOORNA CBE/CARD **3111	POS77395056	DR	267.00		-667,103.99
03-04-2024	UPI/130017506/SWIGGY/swiggy@hdfcbank	UPI399831436	DR	443.00		-667,546.99
04-04-2024	SIP/AXISMUTUALFUND/SIP989577/MUTUAL FUND	MF7621954	DR	7,292.15		-674,839.14
04-04-2024	UPI/576792391/LANDLORD RENT/landlord@okhdfc	UPI392763929	DR	15,164.00		-690,003.14
04-04-2024	UPI/318847109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764311250	DR	3,588.00		-693,591.14
06-04-2024	POS/736142/AJO INDIA/CARD **7741	POS44387348	DR	458.00		-694,049.14
07-04-2024	UPI/165094553/ZOMATO/zomato@hdfcbank	UPI165231035	DR	522.00		-694,571.14
07-04-2024	POS/210355/SHREE ANANDHAAS/CARD **1444	POS85925567	DR	1,112.00		-695,683.14
08-04-2024	EMI/AXISHOMELOAN/LN73011/HOME LOAN	LOAN4453599	DR	19,517.00		-715,200.14
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29070699	NET815672	DR	599.00		-715,799.14
08-04-2024	UPI/940366137/INDANE GAS CBE/indane@ybl	UPI468360268	DR	1,059.00		-716,858.14
08-04-2024	UPI/892570807/SWIGGY/swiggy@hdfcbank	UPI687809771	DR	205.00		-717,063.14
09-04-2024	UPI/354050030/MORE SUPERMARKET/moresupermarket@upi	UPI501583074	DR	1,867.00		-718,930.14
09-04-2024	POS/820239/HP PETROL RS PURAM/CARD **3428	FUEL11004939	DR	3,174.00		-722,104.14
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB56527193	SUB403576	DR	149.00		-722,253.14
10-04-2024	ATM/CASH WDL/S1AX1129/AXIS ATM GANDHIPURAM	ATM70724533	DR	3,000.00		-725,253.14
11-04-2024	NEFT/PPF/AC977224998/PPF DEPOSIT	PPF2214201	DR	1,000.00		-726,253.14
11-04-2024	POS/958777/AMAZON INDIA/CARD **4064	POS91504463	DR	2,550.00		-728,803.14
11-04-2024	UPI/928892464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668416893	DR	2,802.00		-731,605.14
11-04-2024	POS/967271/SHELL TRICHY ROAD/CARD **1563	FUEL35075247	DR	2,892.00		-734,497.14
12-04-2024	UPI/711679818/SWIGGY/swiggy@hdfcbank	UPI591360988	DR	256.00		-734,753.14
12-04-2024	UPI/575390324/UBER/uber@ybl	UPI578804051	DR	388.00		-735,141.14
12-04-2024	UPI/563590020/BOOKMYSHOW/bms@axisbank	UPI758613917	DR	585.00		-735,726.14
14-04-2024	UPI/183761364/ZOMATO/zomato@hdfcbank	UPI365832191	DR	345.00		-736,071.14
15-04-2024	UPI/225588186/ZOMATO/zomato@hdfcbank	UPI123807115	DR	516.00		-736,587.14
15-04-2024	UPI/300548523/EATSURE/eatsure@hdfcbank	UPI754064423	DR	435.00		-737,022.14
15-04-2024	POS/910050/SHREE ANANDHAAS/CARD **8872	POS87792218	DR	524.00		-737,546.14
15-04-2024	POS/250093/INDIAN OIL GANDHIPURAM/CARD **5444	FUEL29096105	DR	1,709.00		-739,255.14
15-04-2024	ATM/CASH WDL/S1AX6934/AXIS ATM SAIBABA COLONY	ATM39877720	DR	2,000.00		-741,255.14
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5701448954	ELEC371603	DR	2,745.00		-744,000.14
21-04-2024	POS/767976/MEESHO INDIA/CARD **9717	POS53543383	DR	9,128.00		-753,128.14
21-04-2024	POS/214126/AJO INDIA/CARD **6302	POS16353918	DR	1,673.00		-754,801.14
21-04-2024	POS/263145/MYNTRA INDIA/CARD **5867	POS80437945	DR	21,042.00		-775,843.14
21-04-2024	UPI/392341033/EATSURE/eatsure@hdfcbank	UPI577851656	DR	186.00		-776,029.14
22-04-2024	UPI/710805551/UBER/uber@ybl	UPI232111495	DR	293.00		-776,322.14
24-04-2024	POS/670118/MEESHO INDIA/CARD **7465	POS43615370	DR	18,228.00		-794,550.14
25-04-2024	UPI/935891365/AIRTEL RECHARGE/airtel@paytm	UPI765130091	DR	699.00		-795,249.14
25-04-2024	POS/788988/FLIPKART INDIA/CARD **3804	POS31591223	DR	506.00		-795,755.14
25-04-2024	POS/936610/KOVAI BIRIYANI/CARD **1287	POS59657310	DR	1,026.00		-796,781.14
26-04-2024	ATM/CASH WDL/S1AX4383/AXIS ATM PEELAMEDU	ATM86671978	DR	2,000.00		-798,781.14
29-04-2024	NEFT-249318-SUPER SPINNING-SALARY APR	NEFT25610603	CR		104,060.04	-694,721.10
29-04-2024	UPI/594187770/SWIGGY/swiggy@hdfcbank	UPI508419762	DR	624.00		-695,345.10
30-04-2024	POS/713389/FLIPKART INDIA/CARD **9378	POS59003026	DR	979.00		-696,324.10
01-05-2024	POS/926862/MYNTRA INDIA/CARD **9137	POS50127186	DR	1,320.00		-697,644.10
01-05-2024	UPI/679324680/EATSURE/eatsure@hdfcbank	UPI936156427	DR	641.00		-698,285.10
01-05-2024	POS/930501/HOTEL ANNAPOORNA/CARD **6088	POS91578968	DR	589.00		-698,874.10
01-05-2024	UPI/647202730/UBER/uber@ybl	UPI534998859	DR	143.00		-699,017.10
03-05-2024	POS/267674/MEESHO INDIA/CARD **7788	POS94349783	DR	871.00		-699,888.10
04-05-2024	UPI/576539357/LANDLORD RENT/landlord@okhdfc	UPI584280899	DR	15,164.00		-715,052.10
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70890566	NET932179	DR	799.00		-715,851.10
05-05-2024	UPI/696468836/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353850120	DR	2,071.00		-717,922.10
05-05-2024	UPI/763921032/SWIGGY/swiggy@hdfcbank	UPI849346135	DR	246.00		-718,168.10
06-05-2024	UPI/616854437/MORE SUPERMARKET/moresupermarket@upi	UPI164207959	DR	1,527.00		-719,695.10
06-05-2024	UPI/707641830/UBER/uber@ybl	UPI106797596	DR	306.00		-720,001.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	EMI/AXISHOMELOAN/LN18866/HOME LOAN	LOAN8918736	DR	19,517.00		-739,518.10
07-05-2024	SIP/AXISMUTUALFUND/SIP989362/MUTUAL FUND	MF4195995	DR	7,292.15		-746,810.25
08-05-2024	EMI/AXISCARLOAN/VL45951/VEHICLE LOAN	LOAN9186479	DR	8,215.00		-755,025.25
08-05-2024	POS/669695/INDIAN OIL GANDHIPURAM/CARD **6402	FUEL22783012	DR	2,761.00		-757,786.25
10-05-2024	POS/296901/AMAZON INDIA/CARD **5547	POS98101277	DR	2,983.00		-760,769.25
10-05-2024	UPI/785495042/ZOMATO/zomato@hdfcbank	UPI596975735	DR	211.00		-760,980.25
10-05-2024	POS/601776/A2B ADYAR ANANDA BHAVAN/CARD **3261	POS22925907	DR	566.00		-761,546.25
10-05-2024	POS/748985/SHELL TRICHY ROAD/CARD **9841	FUEL93739868	DR	2,093.00		-763,639.25
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9402310301	ELEC725852	DR	2,566.00		-766,205.25
11-05-2024	POS/520209/INDIAN OIL GANDHIPURAM/CARD **9817	FUEL92827495	DR	1,232.00		-767,437.25
11-05-2024	ATM/CASH WDL/S1CA4090/CANARA ATM VADAVALLI	ATM19090081	DR	3,000.00		-770,437.25
12-05-2024	UPI/715115948/SWIGGY/swiggy@hdfcbank	UPI967606634	DR	325.00		-770,762.25
12-05-2024	ATM/CASH WDL/S1CA3142/CANARA ATM RACE COURSE	ATM43858837	DR	5,000.00		-775,762.25
12-05-2024	UPI/547125620/UBER/uber@ybl	UPI299330124	DR	200.00		-775,962.25
14-05-2024	POS/397116/HOTEL ANNAPOORNA/CARD **5525	POS44597176	DR	244.00		-776,206.25
15-05-2024	UPI/668230262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864456265	DR	2,594.00		-778,800.25
15-05-2024	UPI/746181819/OLA/ola@ybl	UPI910765248	DR	361.00		-779,161.25
17-05-2024	NEFT/PPF/AC165204260/PPF DEPOSIT	PPF9969496	DR	1,000.00		-780,161.25
17-05-2024	POS/372827/HP PETROL RS PURAM/CARD **6608	FUEL25431080	DR	902.00		-781,063.25
17-05-2024	UPI/819641674/OLA/ola@ybl	UPI889610237	DR	137.00		-781,200.25
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5187/PAYMENT	CC19905976	DR	7,033.26		-788,233.51
19-05-2024	UPI/926031107/EATSURE/eatsure@hdfcbank	UPI934830916	DR	163.00		-788,396.51
20-05-2024	UPI/452577975/JIO RECHARGE/jio@paytm	UPI917024155	DR	299.00		-788,695.51
20-05-2024	UPI/189271692/ZOMATO/zomato@hdfcbank	UPI105780299	DR	719.00		-789,414.51
20-05-2024	UPI/158937366/RAPIDO/rapido@ybl	UPI814362016	DR	266.00		-789,680.51
21-05-2024	UPI/400514031/SWIGGY/swiggy@hdfcbank	UPI315864686	DR	681.00		-790,361.51
21-05-2024	UPI/305908573/ZOMATO/zomato@hdfcbank	UPI926151726	DR	380.00		-790,741.51
22-05-2024	UPI/381439398/EATSURE/eatsure@hdfcbank	UPI383786079	DR	712.00		-791,453.51
22-05-2024	POS/713674/HP PETROL RS PURAM/CARD **8594	FUEL65660125	DR	3,013.00		-794,466.51
23-05-2024	POS/640450/FLIPKART INDIA/CARD **7340	POS97992260	DR	2,622.00		-797,088.51
23-05-2024	UPI/265160156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936828202	DR	1,379.00		-798,467.51
25-05-2024	UPI/383316366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403938262	DR	1,946.00		-800,413.51
25-05-2024	UPI/956157564/UBER/uber@ybl	UPI677862506	DR	123.00		-800,536.51
25-05-2024	UPI/131934549/NETMEDS CBE/netmedscbe@ybl	UPI558105662	DR	616.00		-801,152.51
30-05-2024	POS/957159/AJO INDIA/CARD **7269	POS81307287	DR	1,324.00		-802,476.51
01-06-2024	NEFT-797340-SUPER SPINNING-SALARY MAY	NEFT98391307	CR		104,329.19	-698,147.32
01-06-2024	UPI/149831055/LANDLORD RENT/landlord@okhdfc	UPI269938585	DR	15,164.00		-713,311.32
01-06-2024	UPI/158341021/MEDPLUS CBE/medpluscbe@ybl	UPI956638114	DR	470.00		-713,781.32
02-06-2024	UPI/197686556/EATSURE/eatsure@hdfcbank	UPI914766939	DR	489.00		-714,270.32
04-06-2024	UPI/302697345/MORE SUPERMARKET/moresupermarket@upi	UPI918447947	DR	2,235.00		-716,505.32
06-06-2024	UPI/266321781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI258918481	DR	2,402.00		-718,907.32
06-06-2024	UPI/517156374/SWIGGY/swiggy@hdfcbank	UPI954097495	DR	270.00		-719,177.32
06-06-2024	POS/253413/SREE ANNAPORNA/CARD **5071	POS58448524	DR	380.00		-719,557.32
08-06-2024	POS/822033/MEESHO INDIA/CARD **1395	POS74849864	DR	3,008.00		-722,565.32
08-06-2024	UPI/285675604/EATSURE/eatsure@hdfcbank	UPI145603127	DR	393.00		-722,958.32
08-06-2024	POS/565196/INDIAN OIL AVINASHI RD/CARD **7015	FUEL66194480	DR	1,313.00		-724,271.32
08-06-2024	ACH/DEBIT/AMAZON PRIME/SUB47224837	SUB404830	DR	149.00		-724,420.32
09-06-2024	EMI/AXISHOMELOAN/LN91908/HOME LOAN	LOAN9460782	DR	19,517.00		-743,937.32
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35091957	NET419015	DR	599.00		-744,536.32
09-06-2024	UPI/897589467/ZOMATO/zomato@hdfcbank	UPI850056884	DR	414.00		-744,950.32
10-06-2024	EMI/AXISCARLOAN/VL32333/VEHICLE LOAN	LOAN1953978	DR	8,215.00		-753,165.32
10-06-2024	SIP/AXISMUTUALFUND/SIP384902/MUTUAL FUND	MF3485119	DR	7,292.15		-760,457.47
11-06-2024	UPI/746485395/ZOMATO/zomato@hdfcbank	UPI140218251	DR	526.00		-760,983.47
12-06-2024	POS/791702/FLIPKART INDIA/CARD **9844	POS81990649	DR	2,375.00		-763,358.47
13-06-2024	UPI/474460088/EATSURE/eatsure@hdfcbank	UPI494702140	DR	463.00		-763,821.47
13-06-2024	POS/229485/SHELL TRICHY ROAD/CARD **6889	FUEL11174514	DR	1,436.00		-765,257.47
14-06-2024	NEFT/PPF/AC296926346/PPF DEPOSIT	PPF8233912	DR	1,000.00		-766,257.47
14-06-2024	ATM/CASH WDL/S1AX7838/AXIS ATM RACE COURSE	ATM62223788	DR	10,000.00		-776,257.47
15-06-2024	POS/977800/AJO INDIA/CARD **4913	POS89335674	DR	803.00		-777,060.47
15-06-2024	POS/954444/FLIPKART INDIA/CARD **1356	POS76025084	DR	1,961.00		-779,021.47
16-06-2024	UPI/811445578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503532049	DR	2,708.00		-781,729.47
17-06-2024	ATM/CASH WDL/S1C4747/ICICI ATM RACE COURSE	ATM47719078	DR	5,000.00		-786,729.47
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5147015791	ELEC802309	DR	2,491.00		-789,220.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	UPI/982570989/ZOMATO/zomato@hdfcbank	UPI301913408	DR	422.00		-789,642.47
18-06-2024	UPI/259721434/ZOMATO/zomato@hdfcbank	UPI364551411	DR	685.00		-790,327.47
18-06-2024	UPI/330650345/ZOMATO/zomato@hdfcbank	UPI300808204	DR	168.00		-790,495.47
21-06-2024	UPI/144956790/OLA/ola@ybl	UPI311643024	DR	124.00		-790,619.47
21-06-2024	UPI/416841765/UBER/uber@ybl	UPI912344628	DR	371.00		-790,990.47
24-06-2024	UPI/725301078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491609555	DR	3,993.00		-794,983.47
25-06-2024	UPI/683120212/JIO RECHARGE/jio@paytm	UPI191271398	DR	449.00		-795,432.47
26-06-2024	POS/830267/MYNTRA INDIA/CARD **2144	POS19483548	DR	2,682.00		-798,114.47
26-06-2024	ATM/CASH WDL/S1AX9017/AXIS ATM SARAVANAMPATTI	ATM82307969	DR	1,000.00		-799,114.47
28-06-2024	POS/205412/SREE ANNAPOORNA/CARD **2688	POS11180322	DR	414.00		-799,528.47
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547608	DR	17.70		-799,546.17
29-06-2024	UPI/590346010/MORE SUPERMARKET/moresupermarket@upi	UPI790023051	DR	2,806.00		-802,352.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT640688	CR		75.00	-802,277.17
01-07-2024	NEFT-749776-SUPER SPINNING-SALARY JUN	NEFT48097180	CR		107,178.34	-695,098.83
01-07-2024	SIP/AXISMUTUALFUND/SIP222717/MUTUAL FUND	MF1620840	DR	7,292.15		-702,390.98
01-07-2024	POS/821641/MYNTRA INDIA/CARD **1881	POS70251095	DR	1,111.00		-703,501.98
02-07-2024	UPI/442514086/LANDLORD RENT/landlord@okhdfc	UPI689696490	DR	15,164.00		-718,665.98
02-07-2024	UPI/382718563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467068582	DR	2,136.00		-720,801.98
03-07-2024	UPI/6217117004/ZOMATO/zomato@hdfcbank	UPI111261947	DR	431.00		-721,232.98
03-07-2024	UPI/262291700/OLA/ola@ybl	UPI471470764	DR	390.00		-721,622.98
04-07-2024	UPI/579674940/INDANE GAS CBE/indane@ybl	UPI587602409	DR	857.00		-722,479.98
04-07-2024	POS/544791/MEESHO INDIA/CARD **4390	POS28562908	DR	2,509.00		-724,988.98
04-07-2024	POS/563554/BHARAT PETROLEUM CBE/CARD **3174	FUEL68995869	DR	3,087.00		-728,075.98
04-07-2024	ACH/DEBIT/AMAZON PRIME/SUB25525177	SUB429706	DR	499.00		-728,574.98
05-07-2024	EMI/AXISHOMELOAN/LN94674/HOME LOAN	LOAN7888273	DR	19,517.00		-748,091.98
05-07-2024	UPI/371990019/EATSURE/eatsure@hdfcbank	UPI727968479	DR	424.00		-748,515.98
05-07-2024	ATM/CASH WDL/S1AX1574/AXIS ATM VADAVALLI	ATM16229949	DR	2,000.00		-750,515.98
06-07-2024	EMI/AXISCARLOAN/VL27679/VEHICLE LOAN	LOAN8725280	DR	8,215.00		-758,730.98
06-07-2024	UPI/965809227/SWIGGY/swiggy@hdfcbank	UPI195469950	DR	608.00		-759,338.98
06-07-2024	UPI/909013221/UBER/uber@ybl	UPI679114459	DR	169.00		-759,507.98
07-07-2024	POS/813360/AJO INDIA/CARD **3832	POS49191282	DR	333.00		-759,840.98
07-07-2024	NEFT/286464/FAMILY SUPPORT/TRANSFER	NEFT73114102	DR	11,864.00		-771,704.98
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85366830	NET968163	DR	799.00		-772,503.98
10-07-2024	POS/748487/MEESHO INDIA/CARD **8900	POS41738429	DR	1,135.00		-773,638.98
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1068445057	ELEC730285	DR	1,333.00		-774,971.98
11-07-2024	UPI/872974676/UBER/uber@ybl	UPI811888606	DR	268.00		-775,239.98
12-07-2024	POS/309238/MEESHO INDIA/CARD **2767	POS31665029	DR	3,066.00		-778,305.98
12-07-2024	POS/949314/ANNAPOORNA CBE/CARD **1448	POS68736897	DR	1,261.00		-779,566.98
12-07-2024	UPI/115091449/UBER/uber@ybl	UPI750390337	DR	383.00		-779,949.98
13-07-2024	POS/984781/ANNAPOORNA CBE/CARD **3339	POS60711590	DR	900.00		-780,849.98
15-07-2024	POS/757683/AMAZON INDIA/CARD **2560	POS21491668	DR	18,090.00		-798,939.98
15-07-2024	UPI/804806932/EATSURE/eatsure@hdfcbank	UPI861582585	DR	314.00		-799,253.98
15-07-2024	POS/620470/BHARAT PETROLEUM CBE/CARD **9725	FUEL74364991	DR	1,390.00		-800,643.98
16-07-2024	UPI/751583606/EATSURE/eatsure@hdfcbank	UPI372334344	DR	290.00		-800,933.98
17-07-2024	NEFT/PPF/AC533541507/PPF DEPOSIT	PPF3969050	DR	1,000.00		-801,933.98
17-07-2024	POS/516973/MEESHO INDIA/CARD **2274	POS87970508	DR	762.00		-802,695.98
18-07-2024	UPI/466982567/NILGIRIS CBE/nilgiriscbe@upi	UPI460131308	DR	1,054.00		-803,749.98
18-07-2024	ATM/CASH WDL/S1AX6865/AXIS ATM SAIBABA COLONY	ATM85449543	DR	2,000.00		-805,749.98
18-07-2024	UPI/413480470/RAPIDO/rapido@ybl	UPI616833560	DR	236.00		-805,985.98
20-07-2024	POS/293721/JUNIOR KUPPANNA/CARD **1207	POS38628058	DR	730.00		-806,715.98
21-07-2024	UPI/906568172/ZOMATO/zomato@hdfcbank	UPI283560086	DR	773.00		-807,488.98
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXH8454/PAYMENT	CC12773496	DR	8,168.74		-815,657.72
22-07-2024	UPI/696007394/ZOMATO/zomato@hdfcbank	UPI804589985	DR	341.00		-815,998.72
22-07-2024	UPI/154435466/UBER/uber@ybl	UPI883503147	DR	334.00		-816,332.72
23-07-2024	UPI/357734903/SWIGGY/swiggy@hdfcbank	UPI915614619	DR	588.00		-816,920.72
23-07-2024	UPI/311017920/RECEIVED FROM/friend@upi	UPI180196004	CR		5,135.00	-811,785.72
25-07-2024	UPI/701658112/AIRTEL RECHARGE/airtel@paytm	UPI425457930	DR	599.00		-812,384.72
26-07-2024	POS/691425/INDIAN OIL AVINASHI RD/CARD **7697	FUEL24290323	DR	840.00		-813,224.72
27-07-2024	UPI/863704525/EATSURE/eatsure@hdfcbank	UPI656024894	DR	614.00		-813,838.72
27-07-2024	ATM/CASH WDL/S1SB2271/SBI ATM PEELAMEDU	ATM39635117	DR	2,000.00		-815,838.72
28-07-2024	NEFT-706314-SUPER SPINNING-SALARY JUL	NEFT88383052	CR		101,504.46	-714,334.26
29-07-2024	ATM/CASH WDL/S1IC2055/ICICI ATM GANDHIPURAM	ATM34123495	DR	10,000.00		-724,334.26
30-07-2024	UPI/548483158/EATSURE/eatsure@hdfcbank	UPI707379592	DR	274.00		-724,608.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	ATM/CASH WDL/S1HD5753/HDFC ATM TRICHY ROAD	ATM36351300	DR	1,000.00		-725,608.26
31-07-2024	UPI/282412519/RAPIDO/rapido@ybl	UPI118844476	DR	132.00		-725,740.26
01-08-2024	SIP/AXISMUTUALFUND/SIP326428/MUTUAL FUND	MF2395963	DR	7,292.15		-733,032.41
01-08-2024	UPI/476456815/LANDLORD RENT/landlord@okhdfc	UPI706214639	DR	15,164.00		-748,196.41
01-08-2024	ATM/CASH WDL/S1AX4587/AXIS ATM SARAVANAMPATTI	ATM48586926	DR	3,000.00		-751,196.41
02-08-2024	POS/859146/AJO INDIA/CARD **4521	POS46221692	DR	1,640.00		-752,836.41
02-08-2024	UPI/498068707/DMART COIMBATORE/dmartcoimbatore@upi	UPI712399653	DR	1,780.00		-754,616.41
02-08-2024	UPI/568127358/BOOKMYSHOW/bms@axisbank	UPI347905491	DR	855.00		-755,471.41
03-08-2024	UPI/999627789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153737368	DR	2,946.00		-758,417.41
03-08-2024	UPI/812989948/MEDPLUS CBE/medpluscbe@ybl	UPI541646300	DR	116.00		-758,533.41
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15401438	NET642415	DR	1,199.00		-759,732.41
04-08-2024	POS/238273/AJO INDIA/CARD **4591	POS27312435	DR	2,659.00		-762,391.41
04-08-2024	POS/281264/BHARAT PETROLEUM CBE/CARD **5456	FUEL50192115	DR	2,888.00		-765,279.41
04-08-2024	UPI/347421808/UBER/uber@ybl	UPI556105273	DR	362.00		-765,641.41
04-08-2024	UPI/697328014/UBER/uber@ybl	UPI106757722	DR	351.00		-765,992.41
05-08-2024	UPI/274702578/EATSURE/eatsure@hdfcbank	UPI259682777	DR	666.00		-766,658.41
05-08-2024	UPI/607861717/EATSURE/eatsure@hdfcbank	UPI872612689	DR	778.00		-767,436.41
05-08-2024	ATM/CASH WDL/S1AX7790/AXIS ATM UKKADAM	ATM27091746	DR	10,000.00		-777,436.41
07-08-2024	EMI/AXISHOMELOAN/LN79804/HOME LOAN	LOAN8865490	DR	19,517.00		-796,953.41
08-08-2024	UPI/418891476/OLA/ola@ybl	UPI559955759	DR	180.00		-797,133.41
09-08-2024	EMI/AXISCARLOAN/VL63910/VEHICLE LOAN	LOAN4603351	DR	8,215.00		-805,348.41
10-08-2024	UPI/446576627/INDANE GAS CBE/indane@ybl	UPI629531671	DR	1,082.00		-806,430.41
10-08-2024	UPI/838979096/ZOMATO/zomato@hdfcbank	UPI835696233	DR	646.00		-807,076.41
10-08-2024	UPI/434043702/ZOMATO/zomato@hdfcbank	UPI975778064	DR	266.00		-807,342.41
11-08-2024	POS/788115/FLIPKART INDIA/CARD **6723	POS92469797	DR	425.00		-807,767.41
11-08-2024	UPI/891299573/SWIGGY/swiggy@hdfcbank	UPI197978560	DR	462.00		-808,229.41
12-08-2024	POS/158039/FLIPKART INDIA/CARD **2094	POS31701895	DR	3,126.00		-811,355.41
13-08-2024	NEFT/PPF/AC180280225/PPF DEPOSIT	PPF4992344	DR	1,000.00		-812,355.41
13-08-2024	ATM/CASH WDL/S1AX8061/AXIS ATM RS PURAM	ATM33028195	DR	2,000.00		-814,355.41
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3786432007	ELEC899537	DR	1,398.00		-815,753.41
14-08-2024	POS/926711/AMAZON INDIA/CARD **3054	POS56107239	DR	1,740.00		-817,493.41
14-08-2024	UPI/184958503/EATSURE/eatsure@hdfcbank	UPI754490382	DR	242.00		-817,735.41
14-08-2024	ACH/DEBIT/HOTSTAR/SUB36486454	SUB404949	DR	199.00		-817,934.41
15-08-2024	UPI/256005261/SWIGGY/swiggy@hdfcbank	UPI782452617	DR	255.00		-818,189.41
15-08-2024	UPI/727279403/RAPIDO/rapido@ybl	UPI137506279	DR	298.00		-818,487.41
16-08-2024	UPI/554915636/VI RECHARGE/vi@paytm	UPI995670112	DR	699.00		-819,186.41
16-08-2024	ATM/CASH WDL/S1AX5330/AXIS ATM PEELAMEDU	ATM30973979	DR	3,000.00		-822,186.41
18-08-2024	UPI/755368118/DMART COIMBATORE/dmartcoimbatore@upi	UPI174721476	DR	1,996.00		-824,182.41
18-08-2024	UPI/443613701/SWIGGY/swiggy@hdfcbank	UPI500141551	DR	257.00		-824,439.41
18-08-2024	POS/474265/ANNAPOORNA CBE/CARD **7822	POS38223692	DR	953.00		-825,392.41
19-08-2024	UPI/487043173/MORE SUPERMARKET/moresupermarket@upi	UPI657539516	DR	2,859.00		-828,251.41
19-08-2024	UPI/423077575/EATSURE/eatsure@hdfcbank	UPI616195433	DR	444.00		-828,695.41
21-08-2024	POS/128408/MYNTRA INDIA/CARD **1474	POS84269720	DR	2,979.00		-831,674.41
22-08-2024	POS/454409/INDIAN OIL AVINASHI RD/CARD **6614	FUEL61349825	DR	1,195.00		-832,869.41
22-08-2024	ATM/CASH WDL/S1AX6240/AXIS ATM KALAPATTI	ATM79222352	DR	5,000.00		-837,869.41
23-08-2024	POS/277801/MYNTRA INDIA/CARD **7902	POS88509426	DR	2,698.00		-840,567.41
26-08-2024	UPI/120307891/SWIGGY/swiggy@hdfcbank	UPI720502849	DR	374.00		-840,941.41
26-08-2024	ATM/CASH WDL/S1AX2410/AXIS ATM SINGANALLUR	ATM22213981	DR	5,000.00		-845,941.41
27-08-2024	UPI/513707288/ZOMATO/zomato@hdfcbank	UPI603233283	DR	311.00		-846,252.41
27-08-2024	POS/612536/KOVAI BIRIYANI/CARD **9252	POS10795172	DR	1,008.00		-847,260.41
27-08-2024	UPI/770362320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676309242	DR	308.00		-847,568.41
29-08-2024	NEFT-165794-SUPER SPINNING-SALARY AUG	NEFT90328417	CR		106,382.97	-741,185.44
29-08-2024	UPI/378852096/ZOMATO/zomato@hdfcbank	UPI228052460	DR	572.00		-741,757.44
29-08-2024	POS/598125/KOVAI BIRIYANI/CARD **8827	POS39921861	DR	539.00		-742,296.44
30-08-2024	POS/865358/SHREE ANANDHAAS/CARD **5909	POS80252596	DR	1,026.00		-743,322.44
31-08-2024	POS/932549/AJO INDIA/CARD **7226	POS72450423	DR	1,636.00		-744,958.44
01-09-2024	UPI/789913156/LANDLORD RENT/landlord@okhdfc	UPI274583924	DR	15,164.00		-760,122.44
01-09-2024	ATM/CASH WDL/S1AX5143/AXIS ATM RS PURAM	ATM50821954	DR	10,000.00		-770,122.44
03-09-2024	UPI/453964781/EATSURE/eatsure@hdfcbank	UPI548994900	DR	771.00		-770,893.44
03-09-2024	ATM/CASH WDL/S1AX5297/AXIS ATM TOWN HALL	ATM10093934	DR	1,000.00		-771,893.44
03-09-2024	ACH/DEBIT/HOTSTAR/SUB50658973	SUB340843	DR	299.00		-772,192.44
06-09-2024	SIP/AXISMUTUALFUND/SIP314909/MUTUAL FUND	MF1382896	DR	7,292.15		-779,484.59
07-09-2024	EMI/AXISHOMELOAN/LN86148/HOME LOAN	LOAN7074544	DR	19,517.00		-799,001.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	POS/169188/FLIPKART INDIA/CARD **7551	POS50094348	DR	394.00		-799,395.59
08-09-2024	EMI/AXISCARLOAN/VL15987/VEHICLE LOAN	LOAN2187028	DR	8,215.00		-807,610.59
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66336509	NET681530	DR	1,199.00		-808,809.59
08-09-2024	UPI/516176335/EATSURE/eatsure@hdfcbank	UPI646349815	DR	236.00		-809,045.59
08-09-2024	UPI/464322445/RAPIDO/rapido@ybl	UPI778028066	DR	297.00		-809,342.59
09-09-2024	UPI/318146545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264381266	DR	2,537.00		-811,879.59
10-09-2024	UPI/570869399/INDANE GAS CBE/indane@ybl	UPI650439999	DR	966.00		-812,845.59
10-09-2024	UPI/325503702/ZOMATO/zomato@hdfcbank	UPI889601561	DR	670.00		-813,515.59
10-09-2024	ATM/CASH WDL/S1IO2085/IOB ATM GANAPATHY	ATM86732930	DR	2,000.00		-815,515.59
12-09-2024	POS/206565/MEESHO INDIA/CARD **8170	POS71838860	DR	16,017.00		-831,532.59
12-09-2024	UPI/290424483/DMART COIMBATORE/dmartcoimbatore@upi	UPI741385375	DR	3,097.00		-834,629.59
13-09-2024	UPI/285929138/UBER/uber@ybl	UPI308029254	DR	335.00		-834,964.59
14-09-2024	NEFT/PPF/AC984302230/PPF DEPOSIT	PPF9507039	DR	1,000.00		-835,964.59
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7314559824	ELEC788946	DR	1,328.00		-837,292.59
15-09-2024	UPI/857641774/DMART COIMBATORE/dmartcoimbatore@upi	UPI154217474	DR	1,405.00		-838,697.59
15-09-2024	UPI/848465062/SWIGGY/swiggy@hdfcbank	UPI521799625	DR	653.00		-839,350.59
15-09-2024	UPI/805024335/RAPIDO/rapido@ybl	UPI595045532	DR	193.00		-839,543.59
15-09-2024	UPI/394487970/UBER/uber@ybl	UPI468529420	DR	274.00		-839,817.59
17-09-2024	POS/253888/AJO INDIA/CARD **7102	POS94109675	DR	1,103.00		-840,920.59
17-09-2024	POS/926911/MYNTRA INDIA/CARD **5009	POS40113088	DR	2,272.00		-843,192.59
17-09-2024	POS/730264/AJO INDIA/CARD **2324	POS85936862	DR	1,322.00		-844,514.59
17-09-2024	UPI/927920346/UBER/uber@ybl	UPI430173284	DR	373.00		-844,887.59
18-09-2024	UPI/997471825/EATSURE/eatsure@hdfcbank	UPI232395934	DR	336.00		-845,223.59
19-09-2024	UPI/476829843/ZOMATO/zomato@hdfcbank	UPI716324361	DR	546.00		-845,769.59
19-09-2024	POS/748615/ANNAPOORNA CBE/CARD **8487	POS53953064	DR	1,472.00		-847,241.59
20-09-2024	UPI/488915592/AIRTEL RECHARGE/airtel@paytm	UPI848054280	DR	399.00		-847,640.59
20-09-2024	POS/588288/HOTEL ANNAPOORNA/CARD **6480	POS88190406	DR	1,553.00		-849,193.59
21-09-2024	UPI/731419478/RAPIDO/rapido@ybl	UPI227843803	DR	328.00		-849,521.59
22-09-2024	POS/229544/MEESHO INDIA/CARD **6516	POS47869926	DR	1,392.00		-850,913.59
22-09-2024	POS/662536/SHREE ANANDHAAS/CARD **1178	POS13041758	DR	815.00		-851,728.59
24-09-2024	UPI/550124576/UBER/uber@ybl	UPI580672532	DR	169.00		-851,897.59
25-09-2024	UPI/124400355/ZOMATO/zomato@hdfcbank	UPI766745651	DR	303.00		-852,200.59
26-09-2024	POS/910168/FLIPKART INDIA/CARD **8809	POS56093487	DR	1,264.00		-853,464.59
26-09-2024	UPI/944316201/SWIGGY/swiggy@hdfcbank	UPI993078274	DR	436.00		-853,900.59
26-09-2024	UPI/716008201/ZOMATO/zomato@hdfcbank	UPI804379967	DR	783.00		-854,683.59
26-09-2024	ATM/CASH WDL/S1HD4814/HDFC ATM THUDIYALUR	ATM38968548	DR	5,000.00		-859,683.59
26-09-2024	UPI/856357386/RAPIDO/rapido@ybl	UPI520301031	DR	290.00		-859,973.59
26-09-2024	UPI/292600800/NETMEDS CBE/netmedscbe@ybl	UPI487603084	DR	849.00		-860,822.59
27-09-2024	POS/547059/HP PETROL RS PURAM/CARD **7534	FUEL17433854	DR	2,706.00		-863,528.59
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314757	DR	17.70		-863,546.29
28-09-2024	UPI/509551022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535132655	DR	2,581.00		-866,127.29
28-09-2024	ATM/CASH WDL/S1AX9766/AXIS ATM KALAPATTI	ATM80470278	DR	3,000.00		-869,127.29
28-09-2024	UPI/760828329/NETMEDS CBE/netmedscbe@ybl	UPI124303638	DR	794.00		-869,921.29
29-09-2024	NEFT-178567-SUPER SPINNING-SALARY SEP	NEFT90938312	CR		106,767.94	-763,153.35
29-09-2024	UPI/390447115/EATSURE/eatsure@hdfcbank	UPI984064960	DR	334.00		-763,487.35
29-09-2024	POS/175609/INDIAN OIL AVINASHI RD/CARD **1001	FUEL10742097	DR	2,222.00		-765,709.35
30-09-2024	UPI/317595803/SWIGGY/swiggy@hdfcbank	UPI819093664	DR	564.00		-766,273.35
30-09-2024	UPI/219958918/SWIGGY/swiggy@hdfcbank	UPI769472298	DR	784.00		-767,057.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT212909	CR		75.00	-766,982.35
01-10-2024	SIP/AXISMUTUALFUND/SIP910027/MUTUAL FUND	MF5198815	DR	7,292.15		-774,274.50
02-10-2024	UPI/351512599/LANDLORD RENT/landlord@okhdfc	UPI444709402	DR	15,164.00		-789,438.50
03-10-2024	POS/631007/FLIPKART INDIA/CARD **1087	POS90457621	DR	1,907.00		-791,345.50
03-10-2024	UPI/827557858/RAPIDO/rapido@ybl	UPI787005787	DR	197.00		-791,542.50
04-10-2024	UPI/861456692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109300325	DR	1,470.00		-793,012.50
05-10-2024	ATM/CASH WDL/S1AX2193/AXIS ATM SARAVANAMPATTI	ATM15765179	DR	5,000.00		-798,012.50
07-10-2024	POS/275382/SHELL TRICHY ROAD/CARD **8780	FUEL31201907	DR	1,288.00		-799,300.50
08-10-2024	EMI/AXISHOMELOAN/LN60664/HOME LOAN	LOAN6421966	DR	19,517.00		-818,817.50
08-10-2024	EMI/AXISCARLOAN/VL25798/VEHICLE LOAN	LOAN9449772	DR	8,215.00		-827,032.50
08-10-2024	POS/249841/AMAZON INDIA/CARD **2942	POS78123185	DR	2,024.00		-829,056.50
08-10-2024	UPI/777059510/SWIGGY/swiggy@hdfcbank	UPI820425918	DR	791.00		-829,847.50
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72812143	NET342223	DR	799.00		-830,646.50
09-10-2024	POS/150930/MYNTRA INDIA/CARD **6506	POS83502538	DR	1,853.00		-832,499.50
10-10-2024	UPI/891166312/DMART COIMBATORE/dmartcoimbatore@upi	UPI160613602	DR	2,969.00		-835,468.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	UPI/513303784/EATSURE/eatsure@hdfcbank	UPI643864056	DR	437.00		-835,905.50
11-10-2024	POS/871830/HOTEL ANNAPOORNA/CARD **8180	POS47320847	DR	1,198.00		-837,103.50
11-10-2024	UPI/852180519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339472914	DR	281.00		-837,384.50
12-10-2024	NEFT/PPF/AC693973098/PPF DEPOSIT	PPF2682767	DR	1,000.00		-838,384.50
13-10-2024	POS/812956/INDIAN OIL AVINASHI RD/CARD **7372	FUEL28252660	DR	1,222.00		-839,606.50
13-10-2024	ATM/CASH WDL/S1AX7929/AXIS ATM RACE COURSE	ATM91980612	DR	3,000.00		-842,606.50
14-10-2024	UPI/345421048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791188290	DR	3,604.00		-846,210.50
15-10-2024	UPI/686590995/EATSURE/eatsure@hdfcbank	UPI225181845	DR	535.00		-846,745.50
17-10-2024	UPI/195830327/JIO RECHARGE/jio@paytm	UPI276756766	DR	449.00		-847,194.50
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1628678850	ELEC924987	DR	1,404.00		-848,598.50
19-10-2024	POS/499582/AMAZON INDIA/CARD **3434	POS93832812	DR	3,039.00		-851,637.50
20-10-2024	POS/700922/HOTEL ANNAPOORNA/CARD **3368	POS36299100	DR	828.00		-852,465.50
21-10-2024	UPI/462906483/BOOKMYSHOW/bms@axisbank	UPI384198193	DR	979.00		-853,444.50
22-10-2024	UPI/769468523/ZOMATO/zomato@hdfcbank	UPI349824599	DR	494.00		-853,938.50
22-10-2024	POS/526840/INDIAN OIL GANDHIPURAM/CARD **3649	FUEL12297487	DR	2,992.00		-856,930.50
22-10-2024	UPI/137101197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243746072	DR	564.00		-857,494.50
23-10-2024	UPI/286153714/EATSURE/eatsure@hdfcbank	UPI878053226	DR	563.00		-858,057.50
25-10-2024	UPI/574456543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347844765	DR	3,970.00		-862,027.50
26-10-2024	UPI/349916156/ZOMATO/zomato@hdfcbank	UPI586758303	DR	164.00		-862,191.50
30-10-2024	NEFT-309344-SUPER SPINNING-SALARY OCT	NEFT57599069	CR		102,680.45	-759,511.05
30-10-2024	POS/905736/ANNAPOORNA CBE/CARD **3968	POS33526746	DR	817.00		-760,328.05
30-10-2024	UPI/909277255/UBER/uber@ybl	UPI599966121	DR	290.00		-760,618.05
31-10-2024	UPI/893613555/EATSURE/eatsure@hdfcbank	UPI550984125	DR	165.00		-760,783.05
01-11-2024	UPI/218109685/EATSURE/eatsure@hdfcbank	UPI848587137	DR	658.00		-761,441.05
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99422427	NET919364	DR	599.00		-762,040.05
03-11-2024	UPI/493620709/LANDLORD RENT/landlord@okhdfc	UPI908824191	DR	15,164.00		-777,204.05
03-11-2024	UPI/149664268/UBER/uber@ybl	UPI242771544	DR	126.00		-777,330.05
04-11-2024	UPI/804544100/OLA/ola@ybl	UPI270896256	DR	146.00		-777,476.05
05-11-2024	EMI/AXISHOMELOAN/LN42620/HOME LOAN	LOAN1316939	DR	19,517.00		-796,993.05
05-11-2024	EMI/AXISCARLOAN/VL60132/VEHICLE LOAN	LOAN6994559	DR	8,215.00		-805,208.05
05-11-2024	POS/417334/AMAZON INDIA/CARD **3393	POS21615836	DR	523.00		-805,731.05
06-11-2024	SIP/AXISMUTUALFUND/SIP425082/MUTUAL FUND	MF4213598	DR	7,292.15		-813,023.20
06-11-2024	UPI/206908632/SWIGGY/swiggy@hdfcbank	UPI432483323	DR	434.00		-813,457.20
07-11-2024	POS/719597/HOTEL ANNAPOORNA/CARD **3804	POS80035819	DR	1,245.00		-814,702.20
07-11-2024	NEFT/518368/FAMILY SUPPORT/TRANSFER	NEFT25982146	DR	23,735.00		-838,437.20
08-11-2024	UPI/111736745/DMART COIMBATORE/dmartcoimbatore@upi	UPI286800516	DR	1,493.00		-839,930.20
08-11-2024	UPI/978121465/EATSURE/eatsure@hdfcbank	UPI606488495	DR	680.00		-840,610.20
08-11-2024	UPI/848815096/EATSURE/eatsure@hdfcbank	UPI819223631	DR	530.00		-841,140.20
08-11-2024	POS/879035/INDIAN OIL GANDHIPURAM/CARD **9538	FUEL31054408	DR	2,726.00		-843,866.20
08-11-2024	ATM/CASH WDL/S1AX5392/AXIS ATM TOWN HALL	ATM77180308	DR	5,000.00		-848,866.20
09-11-2024	ATM/CASH WDL/S1AX3965/AXIS ATM RS PURAM	ATM76610989	DR	10,000.00		-858,866.20
09-11-2024	UPI/970045958/OLA/ola@ybl	UPI639372523	DR	161.00		-859,027.20
10-11-2024	POS/269929/HOTEL ANNAPOORNA/CARD **5290	POS22587891	DR	266.00		-859,293.20
10-11-2024	ATM/CASH WDL/S1AX7099/AXIS ATM TOWN HALL	ATM17884931	DR	5,000.00		-864,293.20
11-11-2024	POS/749783/SHELL TRICHY ROAD/CARD **8970	FUEL45835520	DR	2,435.00		-866,728.20
11-11-2024	UPI/357191627/UBER/uber@ybl	UPI320045033	DR	172.00		-866,900.20
12-11-2024	POS/582167/AMAZON INDIA/CARD **9294	POS46885750	DR	1,001.00		-867,901.20
13-11-2024	UPI/135208758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599570512	DR	2,180.00		-870,081.20
13-11-2024	ATM/CASH WDL/S1AX9993/AXIS ATM SUNGAM	ATM18693915	DR	1,000.00		-871,081.20
14-11-2024	POS/563058/MEESHO INDIA/CARD **4040	POS83796195	DR	1,850.00		-872,931.20
16-11-2024	UPI/782592317/AIRTEL RECHARGE/airtel@paytm	UPI213352011	DR	399.00		-873,330.20
16-11-2024	UPI/636129812/ZOMATO/zomato@hdfcbank	UPI995012045	DR	423.00		-873,753.20
16-11-2024	UPI/780310170/OLA/ola@ybl	UPI580521215	DR	317.00		-874,070.20
17-11-2024	UPI/686235577/SWIGGY/swiggy@hdfcbank	UPI212161286	DR	470.00		-874,540.20
17-11-2024	UPI/631071334/SWIGGY/swiggy@hdfcbank	UPI967170238	DR	594.00		-875,134.20
18-11-2024	POS/120417/SHELL TRICHY ROAD/CARD **9417	FUEL13286103	DR	2,582.00		-877,716.20
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6922196302	ELEC374964	DR	1,530.00		-879,246.20
19-11-2024	POS/188728/FLIPKART INDIA/CARD **9338	POS10025187	DR	2,977.00		-882,223.20
19-11-2024	UPI/582247252/SWIGGY/swiggy@hdfcbank	UPI823677061	DR	160.00		-882,383.20
20-11-2024	NEFT/PPF/AC229219179/PPF DEPOSIT	PPF8455371	DR	1,000.00		-883,383.20
21-11-2024	UPI/619035095/SWIGGY/swiggy@hdfcbank	UPI861948397	DR	438.00		-883,821.20
21-11-2024	UPI/645663726/OLA/ola@ybl	UPI541815118	DR	191.00		-884,012.20
21-11-2024	UPI/921965639/UBER/uber@ybl	UPI435591021	DR	238.00		-884,250.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/675566492/ZOMATO/zomato@hdfcbank	UPI780104041	DR	551.00		-884,801.20
22-11-2024	ATM/CASH WDL/S1CA4383/CANARA ATM RS PURAM	ATM67293495	DR	10,000.00		-894,801.20
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5891/PAYMENT	CC11064792	DR	16,078.17		-910,879.37
24-11-2024	ATM/CASH WDL/S1IO6921/IOB ATM GANAPATHY	ATM35144687	DR	2,000.00		-912,879.37
25-11-2024	POS/452472/MYNTRA INDIA/CARD **5576	POS22221176	DR	1,168.00		-914,047.37
25-11-2024	POS/979117/SHREE ANANDHAAS/CARD **7821	POS32688831	DR	523.00		-914,570.37
25-11-2024	UPI/299652626/UBER/uber@ybl	UPI474786292	DR	324.00		-914,894.37
26-11-2024	POS/266201/KOVAI BIRIYANI/CARD **8616	POS23712248	DR	1,356.00		-916,250.37
29-11-2024	POS/825857/AJO INDIA/CARD **2224	POS73524285	DR	1,140.00		-917,390.37
30-11-2024	NEFT-865784-SUPER SPINNING-SALARY NOV	NEFT99501513	CR		104,043.00	-813,347.37
02-12-2024	SIP/AXISMUTUALFUND/SIP621650/MUTUAL FUND	MF5896063	DR	7,292.15		-820,639.52
02-12-2024	UPI/763480848/LANDLORD RENT/landlord@okhdfc	UPI996619189	DR	15,164.00		-835,803.52
02-12-2024	POS/251509/MYNTRA INDIA/CARD **7609	POS33411945	DR	23,769.00		-859,572.52
02-12-2024	UPI/317985047/ZOMATO/zomato@hdfcbank	UPI182989955	DR	769.00		-860,341.52
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB91457730	SUB147898	DR	499.00		-860,840.52
03-12-2024	POS/633388/INDIAN OIL AVINASHI RD/CARD **5990	FUEL81368015	DR	2,954.00		-863,794.52
04-12-2024	ATM/CASH WDL/S1IC6298/CICI ATM AVINASHI ROAD	ATM80710049	DR	1,000.00		-864,794.52
04-12-2024	UPI/749501157/MEDPLUS CBE/medpluscbe@ybl	UPI861257691	DR	748.00		-865,542.52
05-12-2024	UPI/976283800/SWIGGY/swiggy@hdfcbank	UPI804830708	DR	179.00		-865,721.52
05-12-2024	ATM/CASH WDL/S1AX8914/AXIS ATM TRICHY ROAD	ATM96751577	DR	2,000.00		-867,721.52
06-12-2024	POS/553469/AMAZON INDIA/CARD **3226	POS93437590	DR	2,706.00		-870,427.52
06-12-2024	UPI/607116354/ZOMATO/zomato@hdfcbank	UPI557683632	DR	175.00		-870,602.52
06-12-2024	UPI/541622921/EATSURE/eatsure@hdfcbank	UPI273038244	DR	642.00		-871,244.52
07-12-2024	UPI/298253844/EATSURE/eatsure@hdfcbank	UPI562302793	DR	739.00		-871,983.52
07-12-2024	UPI/27550375/EATSURE/eatsure@hdfcbank	UPI745826664	DR	764.00		-872,747.52
09-12-2024	EMI/AXISHOMELOAN/LN51110/HOME LOAN	LOAN8235483	DR	19,517.00		-892,264.52
09-12-2024	POS/817968/FLIPKART INDIA/CARD **3479	POS27757580	DR	2,918.00		-895,182.52
09-12-2024	UPI/172595129/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118046315	DR	1,159.00		-896,341.52
09-12-2024	UPI/996586315/SWIGGY/swiggy@hdfcbank	UPI416261911	DR	599.00		-896,940.52
09-12-2024	POS/975682/BHARAT PETROLEUM CBE/CARD **1732	FUEL20266492	DR	1,107.00		-898,047.52
09-12-2024	POS/867984/SHELL TRICHY ROAD/CARD **7764	FUEL89333454	DR	862.00		-898,909.52
10-12-2024	EMI/AXISCARLOAN/VL48379/VEHICLE LOAN	LOAN3750039	DR	8,215.00		-907,124.52
10-12-2024	NEFT/877280/FAMILY SUPPORT/TRANSFER	NEFT76869311	DR	19,562.00		-926,686.52
11-12-2024	UPI/559675926/INDANE GAS CBE/indane@ybl	UPI385412743	DR	973.00		-927,659.52
11-12-2024	UPI/923433769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326635438	DR	1,089.00		-928,748.52
12-12-2024	POS/643063/MYNTRA INDIA/CARD **2223	POS98461488	DR	2,351.00		-931,099.52
12-12-2024	UPI/622543014/EATSURE/eatsure@hdfcbank	UPI687894492	DR	369.00		-931,468.52
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2621628527	ELEC416871	DR	1,085.00		-932,553.52
13-12-2024	POS/127979/AJO INDIA/CARD **6102	POS45149496	DR	2,263.00		-934,816.52
13-12-2024	POS/409398/SHELL TRICHY ROAD/CARD **4555	FUEL75850782	DR	2,352.00		-937,168.52
15-12-2024	ATM/CASH WDL/S1IC5102/CICI ATM SARAVANAMPATTI	ATM96983332	DR	3,000.00		-940,168.52
16-12-2024	UPI/438637789/UBER/uber@ybl	UPI100262906	DR	270.00		-940,438.52
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8584/PAYMENT	CC37114665	DR	15,363.77		-955,802.29
17-12-2024	NEFT/PPF/AC119941963/PPF DEPOSIT	PPF6746612	DR	1,000.00		-956,802.29
17-12-2024	UPI/971016895/MEDPLUS CBE/medpluscbe@ybl	UPI937740013	DR	960.00		-957,762.29
18-12-2024	POS/534921/AJO INDIA/CARD **1052	POS57275225	DR	22,511.00		-980,273.29
18-12-2024	ATM/CASH WDL/S1SB4223/SBI ATM METTUPALAYAM ROAD	ATM38239375	DR	1,000.00		-981,273.29
19-12-2024	POS/606108/ANNAPOORNA CBE/CARD **8694	POS67701408	DR	238.00		-981,511.29
20-12-2024	ATM/CASH WDL/S1IO3322/IOB ATM RACE COURSE	ATM56014528	DR	1,000.00		-982,511.29
20-12-2024	ATM/CASH WDL/S1AX9759/AXIS ATM SUNGAM	ATM64701390	DR	2,000.00		-984,511.29
21-12-2024	UPI/534850502/MORE SUPERMARKET/moresupermarket@upi	UPI880804454	DR	4,023.00		-988,534.29
21-12-2024	UPI/987166979/ZOMATO/zomato@hdfcbank	UPI263999339	DR	414.00		-988,948.29
21-12-2024	POS/116709/HP PETROL RS PURAM/CARD **1269	FUEL83539175	DR	2,977.00		-991,925.29
23-12-2024	UPI/153167299/JIO RECHARGE/jio@paytm	UPI474446520	DR	599.00		-992,524.29
24-12-2024	POS/994856/AJO INDIA/CARD **1284	POS11837944	DR	2,340.00		-994,864.29
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149570	DR	17.70		-994,881.99
26-12-2024	POS/513923/FLIPKART INDIA/CARD **9946	POS27099821	DR	1,301.00		-996,182.99
26-12-2024	UPI/8411152726/RAPIDO/rapido@ybl	UPI394681682	DR	90.00		-996,272.99
27-12-2024	POS/967622/MEESHO INDIA/CARD **6059	POS97989880	DR	1,736.00		-998,008.99
27-12-2024	UPI/680570054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959580593	DR	711.00		-998,719.99
29-12-2024	NEFT-920894-SUPER SPINNING-SALARY DEC	NEFT45381200	CR		103,212.88	-895,507.11
31-12-2024	UPI/339275435/BOOKMYSHOW/bms@axisbank	UPI751659418	DR	404.00		-895,911.11
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT544028	CR		75.00	-895,836.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40833133	NET411213	DR	999.00		-896,835.11
01-01-2025	UPI/560372182/SWIGGY/swiggy@hdfcbank	UPI996732688	DR	676.00		-897,511.11
01-01-2025	POS/769150/INDIAN OIL AVINASHI RD/CARD **4710	FUEL84053879	DR	2,398.00		-899,909.11
02-01-2025	POS/813362/AMAZON INDIA/CARD **2828	POS82810275	DR	1,593.00		-901,502.11
02-01-2025	UPI/117291264/SWIGGY/swiggy@hdfcbank	UPI576229615	DR	337.00		-901,839.11
02-01-2025	UPI/535841011/EATSURE/eatsure@hdfcbank	UPI545149208	DR	575.00		-902,414.11
02-01-2025	POS/503254/A2B ADYAR ANANDA BHAVAN/CARD **2310	POS94649522	DR	871.00		-903,285.11
03-01-2025	POS/146873/A2B ADYAR ANANDA BHAVAN/CARD **4543	POS68541474	DR	646.00		-903,931.11
03-01-2025	UPI/750251202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566784860	DR	574.00		-904,505.11
04-01-2025	SIP/AXISMUTUALFUND/SIP581581/MUTUAL FUND	MF3337948	DR	7,609.20		-912,114.31
04-01-2025	UPI/532029711/LANDLORD RENT/landlord@okhdfc	UPI736800612	DR	15,823.00		-927,937.31
04-01-2025	UPI/480691810/MORE SUPERMARKET/moresupermarket@upi	UPI539105763	DR	3,307.00		-931,244.31
05-01-2025	POS/150495/BHARAT PETROLEUM CBE/CARD **2214	FUEL26664295	DR	1,541.00		-932,785.31
07-01-2025	UPI/301789139/EATSURE/eatsure@hdfcbank	UPI311836443	DR	457.00		-933,242.31
08-01-2025	UPI/612087566/EATSURE/eatsure@hdfcbank	UPI145839785	DR	710.00		-933,952.31
09-01-2025	EMI/AXISHOMELOAN/LN48501/HOME LOAN	LOAN4445943	DR	19,517.00		-953,469.31
10-01-2025	EMI/AXISCARLOAN/VL79591/VEHICLE LOAN	LOAN8184102	DR	8,215.00		-961,684.31
10-01-2025	UPI/463598070/DMART COIMBATORE/dmartcoimbatore@upi	UPI501794657	DR	2,531.00		-964,215.31
12-01-2025	ATM/CASH WDL/S1SB1374/SBI ATM RS PURAM	ATM36102249	DR	10,000.00		-974,215.31
13-01-2025	NEFT/538875/HEALTH INSURANCE/PREMIUM	INS37733727	DR	24,759.00		-998,974.31
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8047611786	ELEC239545	DR	1,451.00		-1,000,425.31
14-01-2025	POS/576129/HOTEL ANNAPOORNA/CARD **1789	POS66965901	DR	1,292.00		-1,001,717.31
15-01-2025	POS/528632/HP PETROL RS PURAM/CARD **2492	FUEL69902612	DR	2,471.00		-1,004,188.31
15-01-2025	ATM/CASH WDL/S1AX5968/AXIS ATM HOPES COLLEGE	ATM95760036	DR	2,000.00		-1,006,188.31
15-01-2025	UPI/647419122/MEDPLUS CBE/medpluscbe@ybl	UPI285994266	DR	401.00		-1,006,589.31
17-01-2025	UPI/806574618/MORE SUPERMARKET/moresupermarket@upi	UPI396597779	DR	1,899.00		-1,008,488.31
20-01-2025	NEFT/PPF/AC978015147/PPF DEPOSIT	PPF5737520	DR	1,000.00		-1,009,488.31
20-01-2025	UPI/447381073/SWIGGY/swiggy@hdfcbank	UPI235465449	DR	476.00		-1,009,964.31
20-01-2025	POS/965067/SHREE ANANDHAAS/CARD **2498	POS59513838	DR	472.00		-1,010,436.31
20-01-2025	UPI/881266199/UBER/uber@ybl	UPI555063657	DR	313.00		-1,010,749.31
21-01-2025	POS/611556/MEESHO INDIA/CARD **6248	POS32482896	DR	2,936.00		-1,013,685.31
21-01-2025	ATM/CASH WDL/S1HD3521/HDFC ATM SUNGAM	ATM36004831	DR	2,000.00		-1,015,685.31
22-01-2025	UPI/792490141/AIRTEL RECHARGE/airtel@paytm	UPI458238474	DR	299.00		-1,015,984.31
22-01-2025	POS/891790/AJO INDIA/CARD **2992	POS60960472	DR	1,866.00		-1,017,850.31
24-01-2025	POS/252177/BHARAT PETROLEUM CBE/CARD **4482	FUEL65789680	DR	1,189.00		-1,019,039.31
24-01-2025	ATM/CASH WDL/S1IO3979/IOB ATM GANAPATHY	ATM19327922	DR	2,000.00		-1,021,039.31
25-01-2025	POS/544760/MYNTRA INDIA/CARD **8795	POS65179415	DR	2,989.00		-1,024,028.31
25-01-2025	UPI/143517778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623017373	DR	2,715.00		-1,026,743.31
25-01-2025	UPI/178394898/ZOMATO/zomato@hdfcbank	UPI153391559	DR	583.00		-1,027,326.31
27-01-2025	UPI/215155454/SWIGGY/swiggy@hdfcbank	UPI389576955	DR	512.00		-1,027,838.31
27-01-2025	UPI/446062228/MEDPLUS CBE/medpluscbe@ybl	UPI568123935	DR	546.00		-1,028,384.31
28-01-2025	UPI/784673493/SWIGGY/swiggy@hdfcbank	UPI251269501	DR	366.00		-1,028,750.31
28-01-2025	UPI/344494331/ZOMATO/zomato@hdfcbank	UPI440599299	DR	177.00		-1,028,927.31
28-01-2025	POS/273076/INDIAN OIL GANDHIPURAM/CARD **2000	FUEL34357188	DR	3,019.00		-1,031,946.31
29-01-2025	NEFT-516616-SUPER SPINNING-SALARY JAN	NEFT19144837	CR		110,940.41	-921,005.90
29-01-2025	POS/352881/MEESHO INDIA/CARD **9821	POS44708117	DR	364.00		-921,369.90
30-01-2025	UPI/471181824/UBER/uber@ybl	UPI177225656	DR	171.00		-921,540.90
31-01-2025	POS/294974/AJO INDIA/CARD **6915	POS95266216	DR	2,702.00		-924,242.90
31-01-2025	UPI/861279281/EATSURE/eatsure@hdfcbank	UPI882291920	DR	477.00		-924,719.90
01-02-2025	POS/138286/AJO INDIA/CARD **9381	POS54261167	DR	385.00		-925,104.90
01-02-2025	UPI/155154576/ZOMATO/zomato@hdfcbank	UPI626436218	DR	549.00		-925,653.90
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98457097	NET344262	DR	1,199.00		-926,852.90
02-02-2025	UPI/775487698/INDANE GAS CBE/indane@ybl	UPI185606241	DR	1,072.00		-927,924.90
02-02-2025	UPI/880020849/ZOMATO/zomato@hdfcbank	UPI687223875	DR	244.00		-928,168.90
02-02-2025	POS/415683/HP PETROL RS PURAM/CARD **9829	FUEL60784672	DR	807.00		-928,975.90
03-02-2025	UPI/900853795/EATSURE/eatsure@hdfcbank	UPI533005185	DR	779.00		-929,754.90
03-02-2025	UPI/262334826/UBER/uber@ybl	UPI741935760	DR	204.00		-929,958.90
03-02-2025	UPI/599220711/BOOKMYSHOW/bms@axisbank	UPI324842209	DR	482.00		-930,440.90
04-02-2025	UPI/494143782/LANDLORD RENT/landlord@okhdfc	UPI404294152	DR	15,823.00		-946,263.90
04-02-2025	ATM/CASH WDL/S1IO7159/IOB ATM AVINASHI ROAD	ATM28844127	DR	10,000.00		-956,263.90
05-02-2025	POS/529490/MYNTRA INDIA/CARD **5162	POS37281917	DR	1,772.00		-958,035.90
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB64409410	SUB519158	DR	149.00		-958,184.90
07-02-2025	POS/817526/HP PETROL RS PURAM/CARD **4035	FUEL21208269	DR	1,249.00		-959,433.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	SIP/AXISMUTUALFUND/SIP754598/MUTUAL FUND	MF2358032	DR	7,609.20		-967,043.10
08-02-2025	POS/140678/AJO INDIA/CARD **2835	POS66897571	DR	3,012.00		-970,055.10
08-02-2025	UPI/256671394/ZOMATO/zomato@hdfcbank	UPI288435649	DR	470.00		-970,525.10
08-02-2025	UPI/966330145/OLA/ola@ybl	UPI860557196	DR	323.00		-970,848.10
08-02-2025	UPI/717728243/NETMEDS CBE/netmedscbe@ybl	UPI403570260	DR	714.00		-971,562.10
09-02-2025	POS/507541/MYNTRA INDIA/CARD **6254	POS97300981	DR	460.00		-972,022.10
09-02-2025	POS/173956/HP PETROL RS PURAM/CARD **6380	FUEL39978403	DR	3,333.00		-975,355.10
10-02-2025	EMI/AXISHOMELOAN/LN76867/HOME LOAN	LOAN5891394	DR	19,517.00		-994,872.10
10-02-2025	EMI/AXISCARLOAN/VL21349/VEHICLE LOAN	LOAN9717781	DR	8,215.00		-1,003,087.10
10-02-2025	NEFT/PPF/AC849747952/PPF DEPOSIT	PPF3941504	DR	1,000.00		-1,004,087.10
10-02-2025	UPI/340468023/MORE SUPERMARKET/moresupermarket@upi	UPI774484064	DR	2,283.00		-1,006,370.10
11-02-2025	UPI/173611983/ZOMATO/zomato@hdfcbank	UPI190486718	DR	224.00		-1,006,594.10
12-02-2025	POS/148052/SREE ANNAPOORNA/CARD **3170	POS51924556	DR	819.00		-1,007,413.10
12-02-2025	ATM/CASH WDL/S1AX6705/AXIS ATM TOWN HALL	ATM19721373	DR	5,000.00		-1,012,413.10
14-02-2025	POS/162162/SREE ANNAPOORNA/CARD **1971	POS63560112	DR	1,507.00		-1,013,920.10
14-02-2025	UPI/293046764/UBER/uber@ybl	UPI125821185	DR	136.00		-1,014,056.10
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4258/PAYMENT	CC71819179	DR	15,121.83		-1,029,177.93
16-02-2025	POS/674562/FLIPKART INDIA/CARD **9016	POS73319729	DR	1,724.00		-1,030,901.93
16-02-2025	POS/336001/INDIAN OIL AVINASHI RD/CARD **3572	FUEL18603555	DR	2,497.00		-1,033,398.93
17-02-2025	UPI/803268344/AIRTEL RECHARGE/airtel@paytm	UPI794293199	DR	699.00		-1,034,097.93
17-02-2025	UPI/548133716/ZOMATO/zomato@hdfcbank	UPI482356044	DR	711.00		-1,034,808.93
17-02-2025	POS/215879/HOTEL ANNAPOORNA/CARD **7484	POS85901621	DR	1,218.00		-1,036,026.93
17-02-2025	POS/499164/INDIAN OIL AVINASHI RD/CARD **4310	FUEL80026771	DR	3,423.00		-1,039,449.93
18-02-2025	UPI/852910777/ZOMATO/zomato@hdfcbank	UPI910699281	DR	277.00		-1,039,726.93
19-02-2025	ATM/CASH WDL/S1IC9912/CICI ATM RACE COURSE	ATM66916622	DR	1,000.00		-1,040,726.93
19-02-2025	UPI/833867617/RAPIDO/rapido@ybl	UPI516554698	DR	195.00		-1,040,921.93
19-02-2025	UPI/176838247/UBER/uber@ybl	UPI190490447	DR	304.00		-1,041,225.93
19-02-2025	UPI/999489738/UBER/uber@ybl	UPI370754448	DR	104.00		-1,041,329.93
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2803576677	ELEC500217	DR	1,396.00		-1,042,725.93
20-02-2025	POS/687543/MEESHO INDIA/CARD **3174	POS57852195	DR	1,188.00		-1,043,913.93
21-02-2025	POS/854151/AJO INDIA/CARD **7208	POS31882429	DR	2,386.00		-1,046,299.93
21-02-2025	UPI/309649580/ZOMATO/zomato@hdfcbank	UPI628025195	DR	521.00		-1,046,820.93
21-02-2025	UPI/293260123/UBER/uber@ybl	UPI874696637	DR	298.00		-1,047,118.93
22-02-2025	POS/297334/MYNTRA INDIA/CARD **3817	POS22925315	DR	2,637.00		-1,049,755.93
23-02-2025	ATM/CASH WDL/S1AX8839/AXIS ATM SARAVANAMPATTI	ATM99781509	DR	5,000.00		-1,054,755.93
25-02-2025	ATM/CASH WDL/S1AX1122/AXIS ATM SINGANALLUR	ATM70628039	DR	3,000.00		-1,057,755.93
26-02-2025	UPI/801562562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670316715	DR	1,390.00		-1,059,145.93
27-02-2025	UPI/126738315/EATSURE/eatsure@hdfcbank	UPI292020041	DR	380.00		-1,059,525.93
28-02-2025	NEFT-156094-SUPER SPINNING-SALARY FEB	NEFT10671793	CR		112,525.35	-947,000.58
28-02-2025	UPI/510935479/ZOMATO/zomato@hdfcbank	UPI832518980	DR	402.00		-947,402.58
28-02-2025	UPI/223795240/EATSURE/eatsure@hdfcbank	UPI292599880	DR	598.00		-948,000.58
28-02-2025	POS/773523/A2B ADYAR ANANDA BHAVAN/CARD **3507	POS43884442	DR	797.00		-948,797.58
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85564423	NET415442	DR	999.00		-949,796.58
01-03-2025	UPI/761117113/EATSURE/eatsure@hdfcbank	UPI120740460	DR	355.00		-950,151.58
01-03-2025	ATM/CASH WDL/S1AX3321/AXIS ATM SARAVANAMPATTI	ATM44021558	DR	10,000.00		-960,151.58
01-03-2025	UPI/396922505/BOOKMYSHOW/bms@axisbank	UPI274375699	DR	474.00		-960,625.58
02-03-2025	UPI/878904608/UBER/uber@ybl	UPI290507649	DR	360.00		-960,985.58
03-03-2025	POS/546507/FLIPKART INDIA/CARD **1889	POS95764851	DR	2,516.00		-963,501.58
03-03-2025	UPI/815676758/EATSURE/eatsure@hdfcbank	UPI703789690	DR	657.00		-964,158.58
04-03-2025	POS/332570/FLIPKART INDIA/CARD **7646	POS29311409	DR	22,900.00		-987,058.58
04-03-2025	POS/498224/HOTEL ANNAPOORNA/CARD **1689	POS68393324	DR	729.00		-987,787.58
04-03-2025	POS/890920/INDIAN OIL AVINASHI RD/CARD **1447	FUEL27068448	DR	804.00		-988,591.58
05-03-2025	SIP/AXISMUTUALFUND/SIP841312/MUTUAL FUND	MF2816041	DR	7,609.20		-996,200.78
05-03-2025	UPI/479869050/LANDLORD RENT/landlord@okhdfc	UPI740792313	DR	15,823.00		-1,012,023.78
06-03-2025	POS/928624/SHREE ANANDHAAS/CARD **5528	POS47589564	DR	518.00		-1,012,541.78
08-03-2025	POS/205894/AMAZON INDIA/CARD **9967	POS63289801	DR	6,620.00		-1,019,161.78
08-03-2025	UPI/381324763/SWIGGY/swiggy@hdfcbank	UPI143433983	DR	792.00		-1,019,953.78
10-03-2025	EMI/AXISHOMELOAN/LN95129/HOME LOAN	LOAN7609083	DR	19,517.00		-1,039,470.78
12-03-2025	EMI/AXISCARLOAN/VL56830/VEHICLE LOAN	LOAN8988258	DR	8,215.00		-1,047,685.78
12-03-2025	ATM/CASH WDL/S1IO1470/IOB ATM SINGANALLUR	ATM75904998	DR	2,000.00		-1,049,685.78
13-03-2025	NEFT/PPF/AC168127762/PPF DEPOSIT	PPF9528720	DR	1,000.00		-1,050,685.78
13-03-2025	POS/947081/MEESHO INDIA/CARD **4700	POS15408783	DR	688.00		-1,051,373.78
13-03-2025	UPI/912026776/SWIGGY/swiggy@hdfcbank	UPI689664037	DR	480.00		-1,051,853.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/158076427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982230424	DR	1,896.00		-1,053,749.78
14-03-2025	UPI/232130980/SWIGGY/swiggy@hdfcbank	UPI167634585	DR	407.00		-1,054,156.78
14-03-2025	UPI/259220641/RAPIDO/rapido@ybl	UPI894588198	DR	150.00		-1,054,306.78
14-03-2025	UPI/536305763/UBER/uber@ybl	UPI743729467	DR	393.00		-1,054,699.78
15-03-2025	POS/213451/SHREE ANANDHAAS/CARD **9063	POS17012537	DR	1,519.00		-1,056,218.78
16-03-2025	UPI/564389721/NILGIRIS CBE/nilgirisce@upi	UPI508789483	DR	2,932.00		-1,059,150.78
17-03-2025	ATM/CASH WDL/S1HD6839/HDFC ATM METTUPALAYAM ROAD	ATM38182536	DR	3,000.00		-1,062,150.78
18-03-2025	UPI/878425532/EATSURE/eatsure@hdfcbank	UPI617288580	DR	706.00		-1,062,856.78
18-03-2025	UPI/755265391/RAPIDO/rapido@ybl	UPI922021390	DR	130.00		-1,062,986.78
19-03-2025	UPI/373367751/JIO RECHARGE/jio@paytm	UPI822394370	DR	599.00		-1,063,585.78
19-03-2025	POS/905802/AJIO INDIA/CARD **1764	POS96347149	DR	1,681.00		-1,065,266.78
19-03-2025	POS/564393/FLIPKART INDIA/CARD **7466	POS24289544	DR	2,189.00		-1,067,455.78
19-03-2025	UPI/968422208/DMART COIMBATORE/dmartcoimbatore@upi	UPI909540880	DR	4,158.00		-1,071,613.78
19-03-2025	UPI/802028077/MORE SUPERMARKET/moresupermarket@upi	UPI427471499	DR	1,495.00		-1,073,108.78
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5159807276	ELEC455297	DR	2,834.00		-1,075,942.78
20-03-2025	UPI/348998517/SWIGGY/swiggy@hdfcbank	UPI225062058	DR	688.00		-1,076,630.78
21-03-2025	UPI/634107937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670376941	DR	3,678.00		-1,080,308.78
22-03-2025	ATM/CASH WDL/S1HD9352/HDFC ATM RACE COURSE	ATM77044917	DR	1,000.00		-1,081,308.78
22-03-2025	UPI/310081455/RECEIVED FROM/friend@upi	UPI960599104	CR		3,282.00	-1,078,026.78
23-03-2025	ATM/CASH WDL/S1C9275/CICI ATM SINGANALLUR	ATM70266968	DR	5,000.00		-1,083,026.78
25-03-2025	UPI/590317821/OLA/ola@ybl	UPI483005663	DR	112.00		-1,083,138.78
28-03-2025	POS/842772/MEESHO INDIA/CARD **1972	POS99302349	DR	1,117.00		-1,084,255.78
28-03-2025	POS/362493/SHELL TRICHY ROAD/CARD **2470	FUEL66348260	DR	1,665.00		-1,085,920.78
29-03-2025	UPI/999364770/UBER/uber@ybl	UPI345219075	DR	374.00		-1,086,294.78
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496576	DR	17.70		-1,086,312.48
30-03-2025	UPI/864369424/EATSURE/eatsure@hdfcbank	UPI360238498	DR	737.00		-1,087,049.48
30-03-2025	UPI/876058428/ZOMATO/zomato@hdfcbank	UPI648483293	DR	670.00		-1,087,719.48
30-03-2025	POS/794096/KOVAI BIRIYANI/CARD **2226	POS74653167	DR	1,142.00		-1,088,861.48
31-03-2025	UPI/149126215/EATSURE/eatsure@hdfcbank	UPI781900891	DR	173.00		-1,089,034.48
31-03-2025	ATM/CASH WDL/S1AX2201/AXIS ATM THUDIYALUR	ATM70885233	DR	2,000.00		-1,091,034.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT189789	CR		75.00	-1,090,959.48
01-04-2025	NEFT-965429-SUPER SPINNING-SALARY MAR	NEFT77092946	CR		108,491.65	-982,467.83
01-04-2025	UPI/559179573/SWIGGY/swiggy@hdfcbank	UPI807735334	DR	726.00		-983,193.83
01-04-2025	POS/339348/HOTEL ANNAPOORNA/CARD **7220	POS22023374	DR	1,395.00		-984,588.83
02-04-2025	ATM/CASH WDL/S1AX1886/AXIS ATM VADAVALLI	ATM50046717	DR	5,000.00		-989,588.83
04-04-2025	SIP/AXISMUTUALFUND/SIP291905/MUTUAL FUND	MF5975911	DR	7,609.20		-997,198.03
04-04-2025	UPI/424435392/LANDLORD RENT/landlord@okhdfc	UPI871534686	DR	15,823.00		-1,013,021.03
04-04-2025	POS/689489/MYNTRA INDIA/CARD **3043	POS19550044	DR	2,669.00		-1,015,690.03
06-04-2025	UPI/353326643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260860726	DR	4,172.00		-1,019,862.03
06-04-2025	UPI/690017030/EATSURE/eatsure@hdfcbank	UPI289387023	DR	602.00		-1,020,464.03
06-04-2025	UPI/394072017/SWIGGY/swiggy@hdfcbank	UPI918676355	DR	730.00		-1,021,194.03
07-04-2025	POS/430545/AJIO INDIA/CARD **7040	POS54222049	DR	630.00		-1,021,824.03
07-04-2025	UPI/588424816/ZOMATO/zomato@hdfcbank	UPI326724451	DR	681.00		-1,022,505.03
07-04-2025	UPI/423794366/EATSURE/eatsure@hdfcbank	UPI167289586	DR	233.00		-1,022,738.03
09-04-2025	EMI/AXISHOMELOAN/LN74923/HOME LOAN	LOAN9477002	DR	19,517.00		-1,042,255.03
09-04-2025	EMI/AXISCARLOAN/VL44210/VEHICLE LOAN	LOAN4600276	DR	8,215.00		-1,050,470.03
09-04-2025	POS/972438/KOVAI BIRIYANI/CARD **2051	POS45160829	DR	803.00		-1,051,273.03
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40033190	NET367144	DR	799.00		-1,052,072.03
10-04-2025	ATM/CASH WDL/S1IO5617/IOB ATM KALAPATTI	ATM61643111	DR	2,000.00		-1,054,072.03
11-04-2025	UPI/276796044/EATSURE/eatsure@hdfcbank	UPI413203357	DR	756.00		-1,054,828.03
12-04-2025	NEFT/PPF/AC162556171/PPF DEPOSIT	PPF6786695	DR	1,000.00		-1,055,828.03
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2711204444	ELEC690243	DR	2,672.00		-1,058,500.03
14-04-2025	UPI/752084029/EATSURE/eatsure@hdfcbank	UPI337341488	DR	541.00		-1,059,041.03
16-04-2025	UPI/949090768/NILGIRIS CBE/nilgirisce@upi	UPI605226153	DR	1,915.00		-1,060,956.03
16-04-2025	UPI/893700132/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773276271	DR	1,588.00		-1,062,544.03
16-04-2025	UPI/614288379/EATSURE/eatsure@hdfcbank	UPI638363678	DR	606.00		-1,063,150.03
16-04-2025	POS/763421/KOVAI BIRIYANI/CARD **1331	POS14060933	DR	1,069.00		-1,064,219.03
17-04-2025	POS/424688/HP PETROL RS PURAM/CARD **5899	FUEL43536830	DR	3,344.00		-1,067,563.03
18-04-2025	UPI/635755723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI715206775	DR	4,002.00		-1,071,565.03
20-04-2025	UPI/489180991/NILGIRIS CBE/nilgirisce@upi	UPI380796024	DR	3,189.00		-1,074,754.03
20-04-2025	POS/441053/SHELL TRICHY ROAD/CARD **5819	FUEL32116791	DR	3,139.00		-1,077,893.03
22-04-2025	UPI/229536009/VI RECHARGE/vi@paytm	UPI919429931	DR	399.00		-1,078,292.03
23-04-2025	POS/444559/KOVAI BIRIYANI/CARD **7160	POS48340807	DR	1,440.00		-1,079,732.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	ATM/CASH WDL/S1IC8130/CICI ATM AVINASHI ROAD	ATM74807400	DR	1,000.00		-1,080,732.03
25-04-2025	UPI/230003760/UBER/uber@ybl	UPI504312253	DR	274.00		-1,081,006.03
25-04-2025	UPI/865197222/UBER/uber@ybl	UPI644754941	DR	199.00		-1,081,205.03
26-04-2025	UPI/494948593/SWIGGY/swiggy@hdfcbank	UPI604303866	DR	226.00		-1,081,431.03
27-04-2025	UPI/271824308/EATSURE/eatsure@hdfcbank	UPI100639980	DR	245.00		-1,081,676.03
28-04-2025	NEFT-269341-SUPER SPINNING-SALARY APR	NEFT27542808	CR		109,772.72	-971,903.31
30-04-2025	POS/966175/MYNTRA INDIA/CARD **1657	POS93448154	DR	1,201.00		-973,104.31
30-04-2025	UPI/267300163/EATSURE/eatsure@hdfcbank	UPI792621112	DR	405.00		-973,509.31
01-05-2025	UPI/634918834/NILGIRIS CBE/nilgirisbe@upi	UPI985823592	DR	3,892.00		-977,401.31
01-05-2025	UPI/980974361/NILGIRIS CBE/nilgirisbe@upi	UPI451086371	DR	2,940.00		-980,341.31
01-05-2025	POS/592486/SHELL TRICHY ROAD/CARD **8789	FUEL65632075	DR	3,142.00		-983,483.31
02-05-2025	UPI/365708716/LANDLORD RENT/landlord@okhdfc	UPI352998128	DR	15,823.00		-999,306.31
04-05-2025	UPI/434094762/ZOMATO/zomato@hdfcbank	UPI175720317	DR	336.00		-999,642.31
05-05-2025	POS/596317/AJO INDIA/CARD **9507	POS41668224	DR	1,136.00		-1,000,778.31
06-05-2025	EMI/AXISHOMELOAN/LN19385/HOME LOAN	LOAN9275273	DR	19,517.00		-1,020,295.31
06-05-2025	UPI/368319704/MEDPLUS CBE/medplusbe@ybl	UPI757946033	DR	153.00		-1,020,448.31
07-05-2025	EMI/AXISCARLOAN/VL71132/VEHICLE LOAN	LOAN4258765	DR	8,215.00		-1,028,663.31
07-05-2025	SIP/AXISMUTUALFUND/SIP604251/MUTUAL FUND	MF9461797	DR	7,609.20		-1,036,272.51
07-05-2025	POS/754206/SHELL TRICHY ROAD/CARD **5075	FUEL10768702	DR	2,471.00		-1,038,743.51
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66239152	NET901455	DR	599.00		-1,039,342.51
09-05-2025	POS/922178/FLIPKART INDIA/CARD **3657	POS50097043	DR	1,969.00		-1,041,311.51
09-05-2025	UPI/902391267/RAPIDO/rapido@ybl	UPI791108569	DR	143.00		-1,041,454.51
11-05-2025	POS/159055/ANNAPOORNA CBE/CARD **3192	POS57614564	DR	1,163.00		-1,042,617.51
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8596379842	ELEC505230	DR	2,848.00		-1,045,465.51
13-05-2025	POS/726964/MYNTRA INDIA/CARD **8979	POS60808194	DR	1,901.00		-1,047,366.51
17-05-2025	NEFT/PPF/AC633055327/PPF DEPOSIT	PPF1192204	DR	1,000.00		-1,048,366.51
17-05-2025	UPI/746038611/UBER/uber@ybl	UPI910709772	DR	123.00		-1,048,489.51
19-05-2025	UPI/217007145/OLA/ola@ybl	UPI697199199	DR	313.00		-1,048,802.51
20-05-2025	ATM/CASH WDL/S1AX8948/AXIS ATM THUDIYALUR	ATM36437490	DR	2,000.00		-1,050,802.51
20-05-2025	UPI/585771993/UBER/uber@ybl	UPI896131619	DR	109.00		-1,050,911.51
22-05-2025	UPI/635389909/AIRTEL RECHARGE/airtel@paytm	UPI484293836	DR	599.00		-1,051,510.51
22-05-2025	POS/264880/MEESHO INDIA/CARD **9991	POS82561341	DR	564.00		-1,052,074.51
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3099/PAYMENT	CC67744980	DR	14,698.46		-1,066,772.97
23-05-2025	UPI/343383773/SWIGGY/swiggy@hdfcbank	UPI788640874	DR	571.00		-1,067,343.97
24-05-2025	UPI/446809351/RAPIDO/rapido@ybl	UPI541840419	DR	228.00		-1,067,571.97
25-05-2025	UPI/954382424/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI618344720	DR	3,556.00		-1,071,127.97
25-05-2025	UPI/644095297/UBER/uber@ybl	UPI359469751	DR	296.00		-1,071,423.97
26-05-2025	POS/928167/AMAZON INDIA/CARD **6950	POS58569476	DR	714.00		-1,072,137.97
28-05-2025	NEFT-818305-SUPER SPINNING-SALARY MAY	NEFT74053193	CR		110,327.09	-961,810.88
28-05-2025	UPI/191303719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953262752	DR	1,851.00		-963,661.88
28-05-2025	UPI/254202563/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI786462908	DR	3,841.00		-967,502.88
28-05-2025	POS/330109/HP PETROL RS PURAM/CARD **8810	FUEL50024254	DR	1,574.00		-969,076.88
28-05-2025	ATM/CASH WDL/S1AX7925/AXIS ATM RACE COURSE	ATM73803943	DR	10,000.00		-979,076.88
29-05-2025	POS/664175/FLIPKART INDIA/CARD **4425	POS82678419	DR	2,656.00		-981,732.88
29-05-2025	UPI/422211451/EATSURE/eatsure@hdfcbank	UPI633089444	DR	157.00		-981,889.88
29-05-2025	ATM/CASH WDL/S1AX4558/AXIS ATM SINGANALLUR	ATM93079937	DR	3,000.00		-984,889.88
30-05-2025	UPI/536490152/EATSURE/eatsure@hdfcbank	UPI341711270	DR	316.00		-985,205.88
30-05-2025	ATM/CASH WDL/S1CA9447/CANARA ATM RACE COURSE	ATM58742350	DR	5,000.00		-990,205.88
01-06-2025	UPI/575290128/EATSURE/eatsure@hdfcbank	UPI150406863	DR	727.00		-990,932.88
02-06-2025	UPI/386408926/LANDLORD RENT/landlord@okhdfc	UPI674422066	DR	15,823.00		-1,006,755.88
03-06-2025	UPI/423387194/INDANE GAS CBE/indane@ybl	UPI461487218	DR	919.00		-1,007,674.88
03-06-2025	POS/724000/BHARAT PETROLEUM CBE/CARD **1664	FUEL29831003	DR	2,637.00		-1,010,311.88
03-06-2025	UPI/291049464/UBER/uber@ybl	UPI319592312	DR	351.00		-1,010,662.88
04-06-2025	POS/779877/AJO INDIA/CARD **2927	POS14181676	DR	2,519.00		-1,013,181.88
04-06-2025	POS/328941/BHARAT PETROLEUM CBE/CARD **4689	FUEL59751730	DR	2,482.00		-1,015,663.88
04-06-2025	NEFT/617974/FAMILY SUPPORT/TRANSFER	NEFT43226083	DR	12,457.00		-1,028,120.88
05-06-2025	UPI/819322761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974536847	DR	2,378.00		-1,030,498.88
05-06-2025	POS/611348/SREE ANNAPOORNA/CARD **7841	POS66133700	DR	1,199.00		-1,031,697.88
05-06-2025	UPI/282444506/RAPIDO/rapido@ybl	UPI785217415	DR	140.00		-1,031,837.88
06-06-2025	SIP/AXISMUTUALFUND/SIP963123/MUTUAL FUND	MF8464939	DR	7,609.20		-1,039,447.08
06-06-2025	UPI/383024268/MORE SUPERMARKET/moresupermarket@upi	UPI862558353	DR	3,242.00		-1,042,689.08
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB80937910	SUB467425	DR	299.00		-1,042,988.08
07-06-2025	UPI/288954745/UBER/uber@ybl	UPI599353210	DR	359.00		-1,043,347.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	POS/663494/KOVALI BIRIYANI/CARD **2705	POST2699574	DR	1,089.00		-1,044,436.08
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80384611	NET652988	DR	1,199.00		-1,045,635.08
09-06-2025	UPI/583515677/RAPIDO/rapido@ybl	UPI754821757	DR	142.00		-1,045,777.08
10-06-2025	EMI/AXISHOMELOAN/LN54805/HOME LOAN	LOAN4020332	DR	19,517.00		-1,065,294.08
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8520976677	ELEC321027	DR	2,432.00		-1,067,726.08
10-06-2025	POS/177677/FLIPKART INDIA/CARD **5633	POS85530318	DR	2,372.00		-1,070,098.08
10-06-2025	UPI/352858682/NILGIRIS CBE/nilgiriscbe@upi	UPI273041486	DR	3,320.00		-1,073,418.08
10-06-2025	UPI/974485683/ZOMATO/zomato@hdfcbank	UPI493909035	DR	480.00		-1,073,898.08
10-06-2025	UPI/297153497/UBER/uber@ybl	UPI220125888	DR	160.00		-1,074,058.08
11-06-2025	EMI/AXISCARLOAN/VL21728/VEHICLE LOAN	LOAN6358827	DR	8,215.00		-1,082,273.08
13-06-2025	UPI/104496573/ZOMATO/zomato@hdfcbank	UPI541273974	DR	304.00		-1,082,577.08
13-06-2025	UPI/828295452/EATSURE/eatsure@hdfcbank	UPI732125762	DR	752.00		-1,083,329.08
16-06-2025	POS/574024/SHELL TRICHY ROAD/CARD **2062	FUEL75912026	DR	3,225.00		-1,086,554.08
16-06-2025	ATM/CASH WDL/S1AX7961/AXIS ATM TRICHY ROAD	ATM36800862	DR	2,000.00		-1,088,554.08
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4446/PAYMENT	CC16113287	DR	7,927.24		-1,096,481.32
17-06-2025	NEFT/PPF/AC116949331/PPF DEPOSIT	PPF9923224	DR	1,000.00		-1,097,481.32
17-06-2025	UPI/642287423/SWIGGY/swiggy@hdfcbank	UPI323479619	DR	670.00		-1,098,151.32
18-06-2025	UPI/548707088/RECEIVED FROM/friend@upi	UPI176863214	CR		6,962.00	-1,091,189.32
19-06-2025	UPI/754315452/EATSURE/eatsure@hdfcbank	UPI183321863	DR	746.00		-1,091,935.32
21-06-2025	POS/279622/INDIAN OIL GANDHIPURAM/CARD **4353	FUEL15005136	DR	3,350.00		-1,095,285.32
22-06-2025	UPI/785039028/UBER/uber@ybl	UPI752204677	DR	287.00		-1,095,572.32
23-06-2025	POS/276568/SREE ANNAPOORNA/CARD **4210	POS67260398	DR	593.00		-1,096,165.32
24-06-2025	POS/166652/MYNTRA INDIA/CARD **9115	POS97162225	DR	2,299.00		-1,098,464.32
24-06-2025	UPI/448732571/OLA/ola@ybl	UPI252043315	DR	144.00		-1,098,608.32
25-06-2025	UPI/819692457/AIRTEL RECHARGE/airtel@paytm	UPI318659163	DR	399.00		-1,099,007.32
25-06-2025	UPI/136494555/EATSURE/eatsure@hdfcbank	UPI145446481	DR	734.00		-1,099,741.32
25-06-2025	ATM/CASH WDL/S1HDB412/HDFC ATM METTUPALAYAM ROAD	ATM14696653	DR	5,000.00		-1,104,741.32
26-06-2025	POS/625213/BHARAT PETROLEUM CBE/CARD **9571	FUEL47800497	DR	2,334.00		-1,107,075.32
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310298	DR	17.70		-1,107,093.02
30-06-2025	NEFT-778683-SUPER SPINNING-SALARY JUN	NEFT37331372	CR		114,143.35	-992,949.67
30-06-2025	UPI/130210512/ZOMATO/zomato@hdfcbank	UPI478535187	DR	408.00		-993,357.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT768070	CR		75.00	-993,282.67
01-07-2025	UPI/950776030/EATSURE/eatsure@hdfcbank	UPI845485173	DR	787.00		-994,069.67
01-07-2025	POS/657209/SREE ANNAPOORNA/CARD **1310	POS71733258	DR	809.00		-994,878.67
02-07-2025	SIP/AXISMUTUALFUND/SIP126931/MUTUAL FUND	MF4016008	DR	7,609.20		-1,002,487.87
02-07-2025	POS/468755/FLIPKART INDIA/CARD **2876	POS88428763	DR	326.00		-1,002,813.87
02-07-2025	POS/394425/FLIPKART INDIA/CARD **7425	POS39795908	DR	1,526.00		-1,004,339.87
02-07-2025	UPI/427441431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732873277	DR	3,733.00		-1,008,072.87
03-07-2025	UPI/765744950/LANDLORD RENT/landlord@okhdfc	UPI331502597	DR	15,823.00		-1,023,895.87
06-07-2025	ATM/CASH WDL/S1AX3592/AXIS ATM HOPES COLLEGE	ATM16419241	DR	3,000.00		-1,026,895.87
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40272319	NET227858	DR	999.00		-1,027,894.87
07-07-2025	UPI/698108323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682541138	DR	310.00		-1,028,204.87
08-07-2025	UPI/312204011/RAPIDO/rapido@ybl	UPI918649626	DR	270.00		-1,028,474.87
08-07-2025	NEFT/580478/FAMILY SUPPORT/TRANSFER	NEFT98190557	DR	21,582.00		-1,050,056.87
10-07-2025	EMI/AXISHOMELOAN/LN47931/HOME LOAN	LOAN5740981	DR	19,517.00		-1,069,573.87
11-07-2025	EMI/AXISCARLOAN/VL39890/VEHICLE LOAN	LOAN6748093	DR	8,215.00		-1,077,788.87
11-07-2025	POS/653844/MYNTRA INDIA/CARD **7075	POS66610239	DR	2,422.00		-1,080,210.87
11-07-2025	POS/853508/AJO INDIA/CARD **1363	POS15419322	DR	1,966.00		-1,082,176.87
12-07-2025	POS/223686/AMAZON INDIA/CARD **4786	POS15337422	DR	1,853.00		-1,084,029.87
12-07-2025	UPI/289870016/ZOMATO/zomato@hdfcbank	UPI544838063	DR	590.00		-1,084,619.87
13-07-2025	UPI/685351987/SWIGGY/swiggy@hdfcbank	UPI951464265	DR	732.00		-1,085,351.87
13-07-2025	POS/841527/JUNIOR KUPPANNA/CARD **3418	POS45098425	DR	529.00		-1,085,880.87
15-07-2025	NEFT/PPF/AC564561090/PPF DEPOSIT	PPF3496330	DR	1,000.00		-1,086,880.87
15-07-2025	UPI/465168651/SWIGGY/swiggy@hdfcbank	UPI356419211	DR	178.00		-1,087,058.87
16-07-2025	UPI/518409649/BOOKMYSHOW/bms@axisbank	UPI117033470	DR	986.00		-1,088,044.87
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4386543939	ELEC380382	DR	1,450.00		-1,089,494.87
18-07-2025	UPI/827088545/SWIGGY/swiggy@hdfcbank	UPI977891646	DR	193.00		-1,089,687.87
19-07-2025	POS/105093/FLIPKART INDIA/CARD **8318	POS76202527	DR	798.00		-1,090,485.87
19-07-2025	UPI/881481527/EATSURE/eatsure@hdfcbank	UPI403568784	DR	534.00		-1,091,019.87
19-07-2025	ATM/CASH WDL/S1AX6503/AXIS ATM VADAVALLI	ATM39232747	DR	3,000.00		-1,094,019.87
20-07-2025	UPI/734491744/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI356219675	DR	3,722.00		-1,097,741.87
20-07-2025	ATM/CASH WDL/S1C6253/ICICI ATM GANAPATHY	ATM64119103	DR	5,000.00		-1,102,741.87
21-07-2025	UPI/611656507/EATSURE/eatsure@hdfcbank	UPI356942465	DR	774.00		-1,103,515.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-07-2025	UPI/360841889/VI RECHARGE/vi@paytm	UPI434093776	DR	399.00		-1,103,914.87
22-07-2025	UPI/229468861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973985573	DR	721.00		-1,104,635.87
23-07-2025	UPI/348391292/ZOMATO/zomato@hdfcbank	UPI537367923	DR	523.00		-1,105,158.87
24-07-2025	UPI/477039601/UBER/uber@ybl	UPI274465777	DR	378.00		-1,105,536.87
27-07-2025	UPI/910210190/SWIGGY/swiggy@hdfcbank	UPI447900334	DR	381.00		-1,105,917.87
27-07-2025	POS/885174/INDIAN OIL GANDHIPURAM/CARD **4657	FUEL65084821	DR	3,322.00		-1,109,239.87
28-07-2025	POS/882608/A2B ADYAR ANANDA BHAVAN/CARD **9254	POS99267503	DR	1,116.00		-1,110,355.87
29-07-2025	POS/529694/MYNTRA INDIA/CARD **6383	POS80963950	DR	981.00		-1,111,336.87
29-07-2025	POS/682792/INDIAN OIL GANDHIPURAM/CARD **5979	FUEL41309659	DR	1,333.00		-1,112,669.87
30-07-2025	NEFT-176593-SUPER SPINNING-SALARY JUL	NEFT71419120	CR		112,811.87	-999,858.00
31-07-2025	POS/674319/MYNTRA INDIA/CARD **8040	POS45438820	DR	3,095.00		-1,002,953.00
01-08-2025	ATM/CASH WDL/S1SB3294/SBI ATM HOPES COLLEGE	ATM53629736	DR	5,000.00		-1,007,953.00
01-08-2025	UPI/282077160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563120099	DR	557.00		-1,008,510.00
02-08-2025	POS/762051/MEESHO INDIA/CARD **4608	POS53494801	DR	757.00		-1,009,267.00
03-08-2025	POS/953392/INDIAN OIL AVINASHI RD/CARD **7001	FUEL74533324	DR	2,617.00		-1,011,884.00
03-08-2025	POS/790657/SHELL TRICHY ROAD/CARD **7754	FUEL12597661	DR	1,167.00		-1,013,051.00
05-08-2025	UPI/877299156/LANDLORD RENT/landlord@okhdfc	UPI519904194	DR	15,823.00		-1,028,874.00
05-08-2025	UPI/669391633/ZOMATO/zomato@hdfcbank	UPI835033071	DR	712.00		-1,029,586.00
06-08-2025	POS/766404/SREE ANNAPOORNA/CARD **8905	POS21190372	DR	588.00		-1,030,174.00
08-08-2025	EMI/AXISHOMELOAN/LN22772/HOME LOAN	LOAN4348055	DR	19,517.00		-1,049,691.00
08-08-2025	UPI/565124943/RAPIDO/rapido@ybl	UPI266002418	DR	146.00		-1,049,837.00
08-08-2025	UPI/913940883/OLA/ola@ybl	UPI543315457	DR	275.00		-1,050,112.00
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15815525	NET944114	DR	999.00		-1,051,111.00
09-08-2025	UPI/964368278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435839046	DR	2,619.00		-1,053,730.00
09-08-2025	UPI/584871538/ZOMATO/zomato@hdfcbank	UPI837228744	DR	523.00		-1,054,253.00
09-08-2025	ATM/CASH WDL/S1IC9216/CICI ATM SUNGAM	ATM80264969	DR	1,000.00		-1,055,253.00
10-08-2025	EMI/AXISCARLOAN/VL57799/VEHICLE LOAN	LOAN4033822	DR	8,215.00		-1,063,468.00
10-08-2025	SIP/AXISMUTUALFUND/SIP397936/MUTUAL FUND	MF2390898	DR	7,609.20		-1,071,077.20
10-08-2025	NEFT/PPF/AC404227903/PPF DEPOSIT	PPF4316840	DR	1,000.00		-1,072,077.20
10-08-2025	UPI/960222088/NETMEDS CBE/netmedscbe@ybl	UPI875333667	DR	961.00		-1,073,038.20
11-08-2025	POS/532629/AMAZON INDIA/CARD **9599	POS22111494	DR	1,990.00		-1,075,028.20
12-08-2025	POS/892434/A2B ADYAR ANANDA BHAVAN/CARD **8607	POS82716868	DR	753.00		-1,075,781.20
13-08-2025	POS/194256/AJO INDIA/CARD **5510	POS43345408	DR	13,982.00		-1,089,763.20
13-08-2025	POS/697334/FLIPKART INDIA/CARD **1276	POS50942601	DR	1,102.00		-1,090,865.20
13-08-2025	UPI/658046397/OLA/ola@ybl	UPI389415593	DR	391.00		-1,091,256.20
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5154936417	ELEC641333	DR	1,399.00		-1,092,655.20
14-08-2025	POS/843120/AMAZON INDIA/CARD **9082	POS94471117	DR	2,429.00		-1,095,084.20
15-08-2025	UPI/225629722/VI RECHARGE/vi@paytm	UPI104621054	DR	699.00		-1,095,783.20
16-08-2025	UPI/109678628/EATSURE/eatsure@hdfcbank	UPI753965261	DR	379.00		-1,096,162.20
17-08-2025	UPI/449283957/RAPIDO/rapido@ybl	UPI336526895	DR	86.00		-1,096,248.20
18-08-2025	UPI/330611278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452005732	DR	1,219.00		-1,097,467.20
20-08-2025	UPI/940929574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747021790	DR	416.00		-1,097,883.20
21-08-2025	UPI/205513252/RAPIDO/rapido@ybl	UPI862392632	DR	347.00		-1,098,230.20
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3204/PAYMENT	CC87159337	DR	13,846.16		-1,112,076.36
26-08-2025	POS/348948/AMAZON INDIA/CARD **9581	POS32575354	DR	862.00		-1,112,938.36
27-08-2025	UPI/729563724/SWIGGY/swiggy@hdfcbank	UPI830912626	DR	654.00		-1,113,592.36
29-08-2025	NEFT-469241-SUPER SPINNING-SALARY AUG	NEFT72753244	CR		108,018.87	-1,005,573.49
29-08-2025	POS/525929/JUNIOR KUPPANNA/CARD **3521	POS26941635	DR	729.00		-1,006,302.49
30-08-2025	POS/272100/AJO INDIA/CARD **4832	POS47892755	DR	2,158.00		-1,008,460.49
31-08-2025	UPI/973370101/EATSURE/eatsure@hdfcbank	UPI547216981	DR	605.00		-1,009,065.49
31-08-2025	ATM/CASH WDL/S1AX5274/AXIS ATM SUNGAM	ATM79589284	DR	10,000.00		-1,019,065.49
31-08-2025	ATM/CASH WDL/S1AX5341/AXIS ATM GANDHIPURAM	ATM82180756	DR	10,000.00		-1,029,065.49
01-09-2025	POS/810884/AMAZON INDIA/CARD **6538	POS58647918	DR	6,738.00		-1,035,803.49
01-09-2025	UPI/821207139/SWIGGY/swiggy@hdfcbank	UPI678480021	DR	747.00		-1,036,550.49
03-09-2025	UPI/272337771/NILGIRIS CBE/nilgiriscbe@upi	UPI652660136	DR	3,255.00		-1,039,805.49
03-09-2025	UPI/123601038/SWIGGY/swiggy@hdfcbank	UPI703148783	DR	687.00		-1,040,492.49
03-09-2025	ATM/CASH WDL/S1AX8434/AXIS ATM RACE COURSE	ATM80827957	DR	2,000.00		-1,042,492.49
03-09-2025	ACH/DEBIT/NETFLIX/SUB30618310	SUB552249	DR	299.00		-1,042,791.49
04-09-2025	UPI/513740530/LANDLORD RENT/landlord@okhdfc	UPI183153625	DR	15,823.00		-1,058,614.49
05-09-2025	EMI/AXISHOMELOAN/LN37771/HOME LOAN	LOAN8627271	DR	19,517.00		-1,078,131.49
05-09-2025	EMI/AXISCARLOAN/VL65117/VEHICLE LOAN	LOAN1101857	DR	8,215.00		-1,086,346.49
05-09-2025	UPI/132254142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182528760	DR	1,763.00		-1,088,109.49
05-09-2025	UPI/254660800/MORE SUPERMARKET/moresupermarket@upi	UPI746932142	DR	1,915.00		-1,090,024.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	SIP/AXISMUTUALFUND/SIP346001/MUTUAL FUND	MF7697224	DR	7,609.20		-1,097,633.69
08-09-2025	ATM/CASH WDL/S1AX4021/AXIS ATM GANAPATHY	ATM77702680	DR	10,000.00		-1,107,633.69
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78697571	NET451743	DR	599.00		-1,108,232.69
09-09-2025	UPI/168127147/ZOMATO/zomato@hdfcbank	UPI255843742	DR	486.00		-1,108,718.69
10-09-2025	UPI/591876211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903522320	DR	947.00		-1,109,665.69
11-09-2025	POS/443747/ANNAPOORNA CBE/CARD **4960	POS52969605	DR	1,248.00		-1,110,913.69
11-09-2025	POS/665731/SREE ANNAPOORNA/CARD **8721	POS33395573	DR	1,412.00		-1,112,325.69
12-09-2025	POS/431526/MYNTRA INDIA/CARD **5186	POS66200913	DR	2,954.00		-1,115,279.69
12-09-2025	POS/454364/HP PETROL RS PURAM/CARD **9941	FUEL23849454	DR	2,634.00		-1,117,913.69
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4794711945	ELEC202591	DR	1,540.00		-1,119,453.69
13-09-2025	POS/205556/AJO INDIA/CARD **8535	POS99090360	DR	1,188.00		-1,120,641.69
14-09-2025	UPI/507843855/EATSURE/eatsure@hdfcbank	UPI241164186	DR	492.00		-1,121,133.69
15-09-2025	UPI/926447852/ZOMATO/zomato@hdfcbank	UPI570809715	DR	466.00		-1,121,599.69
15-09-2025	ATM/CASH WDL/S1AX8213/AXIS ATM TOWN HALL	ATM21445370	DR	5,000.00		-1,126,599.69
17-09-2025	NEFT/PPF/AC544534480/PPF DEPOSIT	PPF4849156	DR	1,000.00		-1,127,599.69
17-09-2025	UPI/411235130/VI RECHARGE/vi@paytm	UPI849200971	DR	699.00		-1,128,298.69
17-09-2025	POS/443108/HP PETROL RS PURAM/CARD **5496	FUEL47902027	DR	1,492.00		-1,129,790.69
17-09-2025	ATM/CASH WDL/S1AX8788/AXIS ATM AVINASHI ROAD	ATM37539362	DR	3,000.00		-1,132,790.69
18-09-2025	UPI/966580918/EATSURE/eatsure@hdfcbank	UPI137182982	DR	405.00		-1,133,195.69
18-09-2025	ATM/CASH WDL/S1HD6384/HDFC ATM UKKADAM	ATM92086861	DR	2,000.00		-1,135,195.69
18-09-2025	UPI/880023589/UBER/uber@ybl	UPI762462804	DR	110.00		-1,135,305.69
18-09-2025	UPI/458776561/RAPIDO/rapido@ybl	UPI552512474	DR	192.00		-1,135,497.69
18-09-2025	UPI/328768629/OLA/ola@ybl	UPI231382308	DR	289.00		-1,135,786.69
19-09-2025	UPI/290802587/EATSURE/eatsure@hdfcbank	UPI666118918	DR	642.00		-1,136,428.69
21-09-2025	POS/269759/AMAZON INDIA/CARD **5220	POS84687719	DR	652.00		-1,137,080.69
21-09-2025	UPI/935794078/NETMEDS CBE/netmedscbe@ybl	UPI683136515	DR	102.00		-1,137,182.69
22-09-2025	UPI/807944829/ZOMATO/zomato@hdfcbank	UPI108176453	DR	749.00		-1,137,931.69
24-09-2025	UPI/875932535/EATSURE/eatsure@hdfcbank	UPI114921655	DR	475.00		-1,138,406.69
25-09-2025	POS/483198/MEESHO INDIA/CARD **3893	POS74423884	DR	3,115.00		-1,141,521.69
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4598/PAYMENT	CC57155090	DR	10,462.63		-1,151,984.32
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936981	DR	17.70		-1,152,002.02
27-09-2025	UPI/946114730/EATSURE/eatsure@hdfcbank	UPI200213549	DR	669.00		-1,152,671.02
27-09-2025	UPI/640524511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266763068	DR	520.00		-1,153,191.02
28-09-2025	POS/138839/AMAZON INDIA/CARD **5920	POS82007330	DR	906.00		-1,154,097.02
28-09-2025	UPI/947931501/ZOMATO/zomato@hdfcbank	UPI476395844	DR	694.00		-1,154,791.02
29-09-2025	NEFT-532835-SUPER SPINNING-SALARY SEP	NEFT38462491	CR		111,055.89	-1,043,735.13
29-09-2025	POS/539564/MEESHO INDIA/CARD **5266	POS38335077	DR	1,804.00		-1,045,539.13
29-09-2025	POS/653721/FLIPKART INDIA/CARD **2853	POS39903711	DR	478.00		-1,046,017.13
29-09-2025	UPI/725462191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577589459	DR	2,900.00		-1,048,917.13
29-09-2025	POS/881539/BHARAT PETROLEUM CBE/CARD **8362	FUEL56134249	DR	2,648.00		-1,051,565.13
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT116844	CR		75.00	-1,051,490.13
01-10-2025	UPI/734595898/ZOMATO/zomato@hdfcbank	UPI261074094	DR	483.00		-1,051,973.13
02-10-2025	UPI/189258148/ZOMATO/zomato@hdfcbank	UPI307639519	DR	697.00		-1,052,670.13
03-10-2025	UPI/384806085/LANDLORD RENT/landlord@okhdfc	UPI440339492	DR	15,823.00		-1,068,493.13
03-10-2025	POS/545216/MEESHO INDIA/CARD **5340	POS98014109	DR	448.00		-1,068,941.13
04-10-2025	SIP/AXISMUTUALFUND/SIP873328/MUTUAL FUND	MF4689991	DR	7,609.20		-1,076,550.33
04-10-2025	UPI/732691122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717113558	DR	3,384.00		-1,079,934.33
04-10-2025	UPI/310137962/SWIGGY/swiggy@hdfcbank	UPI245961438	DR	554.00		-1,080,488.33
04-10-2025	ATM/CASH WDL/S1AX1570/AXIS ATM SARAVANAMPATTI	ATM41012583	DR	1,000.00		-1,081,488.33
05-10-2025	POS/768237/AMAZON INDIA/CARD **2114	POS97886575	DR	2,414.00		-1,083,902.33
05-10-2025	UPI/818961319/OLA/ola@ybl	UPI983217504	DR	95.00		-1,083,997.33
05-10-2025	UPI/425282460/UBER/uber@ybl	UPI964890509	DR	202.00		-1,084,199.33
06-10-2025	UPI/871621481/DMART COIMBATORE/dmartcoimbatore@upi	UPI504826000	DR	1,531.00		-1,085,730.33
06-10-2025	POS/889980/HP PETROL RS PURAM/CARD **8374	FUEL44111517	DR	3,127.00		-1,088,857.33
06-10-2025	UPI/171576886/OLA/ola@ybl	UPI774858006	DR	279.00		-1,089,136.33
07-10-2025	POS/355211/MYNTRA INDIA/CARD **1624	POS90563040	DR	1,153.00		-1,090,289.33
07-10-2025	UPI/888576932/UBER/uber@ybl	UPI766183385	DR	205.00		-1,090,494.33
08-10-2025	UPI/882990961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666082564	DR	4,096.00		-1,094,590.33
08-10-2025	ACH/DEBIT/NETFLIX/SUB12812119	SUB761112	DR	499.00		-1,095,089.33
09-10-2025	EMI/AXISHOMELOAN/LN83888/HOME LOAN	LOAN6797246	DR	19,517.00		-1,114,606.33
10-10-2025	UPI/930190428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675040592	DR	101.00		-1,114,707.33
11-10-2025	EMI/AXISCARLOAN/VL70713/VEHICLE LOAN	LOAN2878697	DR	8,215.00		-1,122,922.33
11-10-2025	NEFT/PPF/AC601435571/PPF DEPOSIT	PPF5329925	DR	1,000.00		-1,123,922.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	UPI/418258275/RAPIDO/rapido@ybl	UPI949334153	DR	134.00		-1,124,056.33
12-10-2025	UPI/321490290/INDANE GAS CBE/indane@ybl	UPI373669397	DR	945.00		-1,125,001.33
12-10-2025	POS/381992/MYNTRA INDIA/CARD **2646	POS66320836	DR	2,978.00		-1,127,979.33
14-10-2025	UPI/681973669/SWIGGY/swiggy@hdfcbank	UPI582026761	DR	249.00		-1,128,228.33
15-10-2025	POS/177383/AJIO INDIA/CARD **1904	POS26820292	DR	2,865.00		-1,131,093.33
15-10-2025	UPI/365667893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI678310847	DR	2,702.00		-1,133,795.33
17-10-2025	POS/882497/FLIPKART INDIA/CARD **3922	POS83225594	DR	21,946.00		-1,155,741.33
18-10-2025	UPI/546793347/JIO RECHARGE/jio@paytm	UPI322738357	DR	449.00		-1,156,190.33
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1033662973	ELEC420586	DR	1,213.00		-1,157,403.33
20-10-2025	UPI/805746673/SWIGGY/swiggy@hdfcbank	UPI747204911	DR	222.00		-1,157,625.33
22-10-2025	UPI/157496386/EATSURE/eatsure@hdfcbank	UPI906333115	DR	756.00		-1,158,381.33
22-10-2025	ATM/CASH WDL/S1AX3758/AXIS ATM METTUPALAYAM ROAD	ATM44966401	DR	1,000.00		-1,159,381.33
24-10-2025	POS/759245/HP PETROL RS PURAM/CARD **2869	FUEL21582071	DR	1,459.00		-1,160,840.33
24-10-2025	UPI/580159539/UBER/uber@ybl	UPI190747671	DR	252.00		-1,161,092.33
26-10-2025	UPI/141041338/EATSURE/eatsure@hdfcbank	UPI532665929	DR	432.00		-1,161,524.33
26-10-2025	POS/484671/ANNAPOORNA CBE/CARD **9135	POS81368308	DR	1,260.00		-1,162,784.33
27-10-2025	POS/598677/AJIO INDIA/CARD **9833	POS50962288	DR	3,070.00		-1,165,854.33
28-10-2025	UPI/250958321/SWIGGY/swiggy@hdfcbank	UPI816788457	DR	396.00		-1,166,250.33
29-10-2025	UPI/838973587/ZOMATO/zomato@hdfcbank	UPI414434120	DR	623.00		-1,166,873.33
30-10-2025	NEFT-436571-SUPER SPINNING-SALARY OCT	NEFT37255247	CR		110,004.63	-1,056,868.70
30-10-2025	POS/133705/AMAZON INDIA/CARD **7427	POS42789600	DR	9,799.00		-1,066,667.70
30-10-2025	POS/771533/MEESHO INDIA/CARD **1532	POS44584488	DR	1,658.00		-1,068,325.70
31-10-2025	POS/246419/FLIPKART INDIA/CARD **3917	POS32975436	DR	1,451.00		-1,069,776.70
01-11-2025	UPI/976944006/LANDLORD RENT/landlord@okhdfc	UPI169019749	DR	15,823.00		-1,085,599.70
01-11-2025	UPI/668160156/SWIGGY/swiggy@hdfcbank	UPI601479309	DR	197.00		-1,085,796.70
01-11-2025	UPI/284930099/EATSURE/eatsure@hdfcbank	UPI801327087	DR	299.00		-1,086,095.70
01-11-2025	POS/888090/SHREE ANANDHAAS/CARD **1956	POS87045025	DR	1,280.00		-1,087,375.70
01-11-2025	POS/328132/HP PETROL RS PURAM/CARD **3191	FUEL26604979	DR	2,056.00		-1,089,431.70
02-11-2025	UPI/351595054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438095779	DR	1,971.00		-1,091,402.70
03-11-2025	POS/540377/FLIPKART INDIA/CARD **5107	POS49398965	DR	2,367.00		-1,093,769.70
03-11-2025	UPI/926042180/SWIGGY/swiggy@hdfcbank	UPI280198339	DR	757.00		-1,094,526.70
05-11-2025	UPI/323217224/OLA/ola@ybl	UPI323026684	DR	251.00		-1,094,777.70
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB91776193	SUB162170	DR	199.00		-1,094,976.70
06-11-2025	UPI/859066683/EATSURE/eatsure@hdfcbank	UPI998489740	DR	457.00		-1,095,433.70
08-11-2025	UPI/185850146/MORE SUPERMARKET/moresupermarket@upi	UPI227817543	DR	1,480.00		-1,096,913.70
09-11-2025	SIP/AXISMUTUALFUND/SIP908609/MUTUAL FUND	MF9873591	DR	7,609.20		-1,104,522.90
09-11-2025	POS/389043/HOTEL ANNAPOORNA/CARD **1616	POS76319768	DR	1,151.00		-1,105,673.90
10-11-2025	EMI/AXISHOMELOAN/LN48156/HOME LOAN	LOAN9381649	DR	19,517.00		-1,125,190.90
11-11-2025	EMI/AXISCARLOAN/VL20141/VEHICLE LOAN	LOAN8560851	DR	8,215.00		-1,133,405.90
12-11-2025	UPI/854993490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840231290	DR	3,437.00		-1,136,842.90
12-11-2025	UPI/235970501/ZOMATO/zomato@hdfcbank	UPI948530663	DR	277.00		-1,137,119.90
12-11-2025	POS/986362/HP PETROL RS PURAM/CARD **5247	FUEL71985578	DR	2,450.00		-1,139,569.90
13-11-2025	POS/294163/AJIO INDIA/CARD **3575	POS61113598	DR	1,520.00		-1,141,089.90
13-11-2025	UPI/332473466/EATSURE/eatsure@hdfcbank	UPI475322991	DR	454.00		-1,141,543.90
14-11-2025	POS/366945/INDIAN OIL AVINASHI RD/CARD **5564	FUEL88263067	DR	1,929.00		-1,143,472.90
14-11-2025	UPI/773460999/RAPIDO/rapido@ybl	UPI558379761	DR	385.00		-1,143,857.90
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7989641980	ELEC690384	DR	1,495.00		-1,145,352.90
16-11-2025	NEFT/PPF/AC570289504/PPF DEPOSIT	PPF2482695	DR	1,000.00		-1,146,352.90
16-11-2025	POS/927501/AMAZON INDIA/CARD **1921	POS75909658	DR	2,841.00		-1,149,193.90
16-11-2025	ATM/CASH WDL/S1AX2273/AXIS ATM UKKADAM	ATM17337758	DR	5,000.00		-1,154,193.90
17-11-2025	UPI/949187708/UBER/uber@ybl	UPI748483092	DR	178.00		-1,154,371.90
18-11-2025	UPI/591283562/RAPIDO/rapido@ybl	UPI216320266	DR	228.00		-1,154,599.90
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4935/PAYMENT	CC78564947	DR	15,660.65		-1,170,260.55
19-11-2025	POS/297078/AJIO INDIA/CARD **2380	POS92725128	DR	627.00		-1,170,887.55
20-11-2025	UPI/866448975/NETMEDS CBE/netmeds@ybl	UPI576152013	DR	847.00		-1,171,734.55
24-11-2025	POS/687008/MYNTRA INDIA/CARD **8036	POS97952124	DR	937.00		-1,172,671.55
24-11-2025	ATM/CASH WDL/S1AX9278/AXIS ATM TRICHY ROAD	ATM50023869	DR	1,000.00		-1,173,671.55
24-11-2025	ATM/CASH WDL/S1AX1765/AXIS ATM HOPES COLLEGE	ATM41447291	DR	5,000.00		-1,178,671.55
25-11-2025	UPI/627469685/VI RECHARGE/vi@paytm	UPI578484059	DR	399.00		-1,179,070.55
26-11-2025	POS/771960/MYNTRA INDIA/CARD **9945	POS18669477	DR	11,825.00		-1,190,895.55
26-11-2025	POS/674729/INDIAN OIL AVINASHI RD/CARD **5443	FUEL26086498	DR	3,165.00		-1,194,060.55
28-11-2025	NEFT-598853-SUPER SPINNING-SALARY NOV	NEFT78968331	CR		111,215.70	-1,082,844.85
28-11-2025	UPI/593911993/SWIGGY/swiggy@hdfcbank	UPI810145972	DR	607.00		-1,083,451.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/503441228/ZOMATO/zomato@hdfcbank	UPI399931750	DR	607.00		-1,084,058.85
28-11-2025	POS/750100/HOTEL ANNAPOORNA/CARD **8518	POS98150594	DR	1,107.00		-1,085,165.85
29-11-2025	UPI/405556893/EATSURE/eatsure@hdfcbank	UPI908694805	DR	707.00		-1,085,872.85
30-11-2025	UPI/419060151/INDANE GAS CBE/indane@ybl	UPI397543546	DR	913.00		-1,086,785.85
30-11-2025	UPI/229713912/RAPIDO/rapido@ybl	UPI776937827	DR	106.00		-1,086,891.85
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26444289	NET300886	DR	1,199.00		-1,088,090.85
01-12-2025	UPI/155625402/NETMEDS CBE/netmedscbe@ybl	UPI172293465	DR	945.00		-1,089,035.85
01-12-2025	UPI/266760193/NETMEDS CBE/netmedscbe@ybl	UPI647371768	DR	782.00		-1,089,817.85
02-12-2025	UPI/270655910/ZOMATO/zomato@hdfcbank	UPI212432435	DR	180.00		-1,089,997.85
03-12-2025	UPI/217663881/LANDLORD RENT/landlord@okhdfc	UPI104808884	DR	15,823.00		-1,105,820.85
03-12-2025	UPI/432080517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262775131	DR	1,084.00		-1,106,904.85
05-12-2025	EMI/AXISHOMELOAN/LN75081/HOME LOAN	LOAN7355412	DR	19,517.00		-1,126,421.85
05-12-2025	SIP/AXISMUTUALFUND/SIP290803/MUTUAL FUND	MF3381921	DR	7,609.20		-1,134,031.05
05-12-2025	UPI/548587013/SWIGGY/swiggy@hdfcbank	UPI210795940	DR	341.00		-1,134,372.05
05-12-2025	POS/975511/SHREE ANANDHAAS/CARD **4963	POS71668232	DR	1,448.00		-1,135,820.05
06-12-2025	EMI/AXISCARLOAN/VL79634/VEHICLE LOAN	LOAN7335641	DR	8,215.00		-1,144,035.05
06-12-2025	UPI/820682539/ZOMATO/zomato@hdfcbank	UPI534674650	DR	322.00		-1,144,357.05
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB15070675	SUB948528	DR	199.00		-1,144,556.05
07-12-2025	UPI/591800298/EATSURE/eatsure@hdfcbank	UPI578009688	DR	785.00		-1,145,341.05
09-12-2025	UPI/988647686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642989932	DR	3,396.00		-1,148,737.05
10-12-2025	POS/963330/AMAZON INDIA/CARD **4158	POS79949854	DR	1,441.00		-1,150,178.05
11-12-2025	POS/844797/FLIPKART INDIA/CARD **2175	POS53339543	DR	337.00		-1,150,515.05
12-12-2025	UPI/620176261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834915519	DR	1,478.00		-1,151,993.05
12-12-2025	UPI/404515722/ZOMATO/zomato@hdfcbank	UPI183080426	DR	312.00		-1,152,305.05
13-12-2025	UPI/973089937/OLA/ola@ybl	UPI189173574	DR	395.00		-1,152,700.05
14-12-2025	POS/831730/MEESHO INDIA/CARD **1611	POS83991352	DR	838.00		-1,153,538.05
15-12-2025	NEFT/PPF/AC587128856/PPF DEPOSIT	PPF4759912	DR	1,000.00		-1,154,538.05
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5614991874	ELEC380683	DR	1,119.00		-1,155,657.05
16-12-2025	POS/905271/MEESHO INDIA/CARD **2211	POS56101220	DR	1,938.00		-1,157,595.05
17-12-2025	POS/320784/AMAZON INDIA/CARD **2631	POS76666598	DR	1,274.00		-1,158,869.05
17-12-2025	POS/448049/MEESHO INDIA/CARD **3874	POS54914549	DR	2,789.00		-1,161,658.05
17-12-2025	POS/926451/MYNTRA INDIA/CARD **4760	POS89328084	DR	786.00		-1,162,444.05
17-12-2025	POS/902905/MYNTRA INDIA/CARD **5073	POS13587740	DR	1,175.00		-1,163,619.05
17-12-2025	ATM/CASH WDL/S1AX6202/AXIS ATM UKKADAM	ATM74116369	DR	1,000.00		-1,164,619.05
18-12-2025	POS/347780/FLIPKART INDIA/CARD **3264	POS63103163	DR	404.00		-1,165,023.05
18-12-2025	POS/158631/HP PETROL RS PURAM/CARD **1051	FUEL80220892	DR	3,148.00		-1,168,171.05
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3805/PAYMENT	CC12834387	DR	16,328.26		-1,184,499.31
19-12-2025	POS/279228/AMAZON INDIA/CARD **5369	POS25834639	DR	473.00		-1,184,972.31
20-12-2025	POS/822606/ANNAPOORNA CBE/CARD **9561	POS71519151	DR	1,265.00		-1,186,237.31
20-12-2025	ATM/CASH WDL/S1IO2591/IOB ATM UKKADAM	ATM33300731	DR	2,000.00		-1,188,237.31
22-12-2025	UPI/996301932/ZOMATO/zomato@hdfcbank	UPI577907811	DR	283.00		-1,188,520.31
22-12-2025	UPI/357701156/OLA/ola@ybl	UPI692618696	DR	328.00		-1,188,848.31
23-12-2025	POS/505723/AJO INDIA/CARD **3089	POS32332131	DR	1,828.00		-1,190,676.31
24-12-2025	POS/909076/MYNTRA INDIA/CARD **8487	POS33255834	DR	1,448.00		-1,192,124.31
24-12-2025	POS/229202/INDIAN OIL GANDHIPURAM/CARD **9672	FUEL33602254	DR	3,245.00		-1,195,369.31
25-12-2025	UPI/332835114/JIO RECHARGE/jio@paytm	UPI614718580	DR	699.00		-1,196,068.31
28-12-2025	NEFT-835804-SUPER SPINNING-SALARY DEC	NEFT27100767	CR		110,241.04	-1,085,827.27
28-12-2025	UPI/106722765/UBER/uber@ybl	UPI755443929	DR	215.00		-1,086,042.27
31-12-2025	UPI/228476170/UBER/uber@ybl	UPI784128419	DR	208.00		-1,086,250.27
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732836	DR	17.70		-1,086,267.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT262058	CR		75.00	-1,086,192.97
01-01-2026	POS/368105/SHELL TRICHY ROAD/CARD **4481	FUEL29754926	DR	2,814.00		-1,089,006.97
01-01-2026	UPI/206631427/MEDPLUS CBE/medpluscbe@ybl	UPI102560718	DR	172.00		-1,089,178.97
02-01-2026	UPI/271750775/LANDLORD RENT/landlord@okhdfc	UPI689073433	DR	16,482.00		-1,105,660.97
03-01-2026	POS/186245/AMAZON INDIA/CARD **2056	POS63539517	DR	2,790.00		-1,108,450.97
06-01-2026	SIP/AXISMUTUALFUND/SIP502846/MUTUAL FUND	MF4091603	DR	7,926.25		-1,116,377.22
06-01-2026	UPI/588378573/DMART COIMBATORE/dmartcoimbatore@upi	UPI720441836	DR	1,110.00		-1,117,487.22
06-01-2026	POS/123440/INDIAN OIL GANDHIPURAM/CARD **9583	FUEL47128227	DR	3,066.00		-1,120,553.22
07-01-2026	EMI/AXISHOMELOAN/LN17969/HOME LOAN	LOAN5752591	DR	19,517.00		-1,140,070.22
07-01-2026	UPI/814502811/RAPIDO/rapido@ybl	UPI107421564	DR	280.00		-1,140,350.22
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB75100816	NET787483	DR	999.00		-1,141,349.22
09-01-2026	EMI/AXISCARLOAN/VL62574/VEHICLE LOAN	LOAN4493723	DR	8,215.00		-1,149,564.22
09-01-2026	POS/122652/SHELL TRICHY ROAD/CARD **8353	FUEL87549304	DR	1,950.00		-1,151,514.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/986542559/RAPIDO/rapido@ybl	UPI376228846	DR	380.00		-1,151,894.22
12-01-2026	UPI/480996045/DMART COIMBATORE/dmartcoimbatore@upi	UPI937971700	DR	3,453.00		-1,155,347.22
13-01-2026	ATM/CASH WDL/S1AX6018/AXIS ATM VADAVALLI	ATM41134029	DR	10,000.00		-1,165,347.22
13-01-2026	UPI/602385962/OLA/ola@ybl	UPI156852337	DR	171.00		-1,165,518.22
14-01-2026	NEFT/PPF/AC831270593/PPF DEPOSIT	PPF1208485	DR	1,000.00		-1,166,518.22
15-01-2026	UPI/181980061/SWIGGY/swiggy@hdfcbank	UPI420284218	DR	386.00		-1,166,904.22
15-01-2026	UPI/779989573/SWIGGY/swiggy@hdfcbank	UPI797819876	DR	544.00		-1,167,448.22
16-01-2026	UPI/170303313/NETMEDS CBE/netmedscbe@ybl	UPI427249695	DR	797.00		-1,168,245.22
16-01-2026	NEFT/162240/HEALTH INSURANCE/PREMIUM	INS19733179	DR	29,596.00		-1,197,841.22
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6170367155	ELEC706579	DR	1,055.00		-1,198,896.22
17-01-2026	UPI/836770974/SWIGGY/swiggy@hdfcbank	UPI314413472	DR	372.00		-1,199,268.22
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2471/PAYMENT	CC49508784	DR	7,405.68		-1,206,673.90
19-01-2026	POS/187481/AMAZON INDIA/CARD **6635	POS56489047	DR	923.00		-1,207,596.90
19-01-2026	UPI/248959014/NILGIRIS CBE/nilgiriscbe@upi	UPI582312595	DR	2,921.00		-1,210,517.90
19-01-2026	UPI/782424988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901816420	DR	3,797.00		-1,214,314.90
19-01-2026	POS/431027/KOVAI BIRIYANI/CARD **5068	POS60830846	DR	765.00		-1,215,079.90
19-01-2026	POS/748503/KOVAI BIRIYANI/CARD **1631	POS81995031	DR	994.00		-1,216,073.90
22-01-2026	POS/694827/INDIAN OIL AVINASHI RD/CARD **6144	FUEL26544817	DR	3,346.00		-1,219,419.90
22-01-2026	UPI/666132018/MEDPLUS CBE/medpluscbe@ybl	UPI768884355	DR	359.00		-1,219,778.90
23-01-2026	POS/281444/AMAZON INDIA/CARD **4877	POST2076726	DR	392.00		-1,220,170.90
24-01-2026	UPI/217840649/JIO RECHARGE/jio@paytm	UPI572106856	DR	299.00		-1,220,469.90
24-01-2026	UPI/730405890/SWIGGY/swiggy@hdfcbank	UPI723420062	DR	641.00		-1,221,110.90
25-01-2026	UPI/295124861/OLA/ola@ybl	UPI537348275	DR	116.00		-1,221,226.90
26-01-2026	ATM/CASH WDL/S1IO8708/IOB ATM VADAVALLI	ATM35660079	DR	3,000.00		-1,224,226.90
27-01-2026	UPI/238945392/RAPIDO/rapido@ybl	UPI579584526	DR	217.00		-1,224,443.90
28-01-2026	UPI/899752866/MORE SUPERMARKET/moresupermarket@upi	UPI822244808	DR	1,972.00		-1,226,415.90
29-01-2026	POS/640221/AJIO INDIA/CARD **3023	POS65522297	DR	1,932.00		-1,228,347.90
29-01-2026	UPI/822298182/OLA/ola@ybl	UPI166744780	DR	209.00		-1,228,556.90
30-01-2026	POS/628657/AJIO INDIA/CARD **4593	POS61911758	DR	6,343.00		-1,234,899.90
01-02-2026	NEFT-737054-SUPER SPINNING-SALARY JAN	NEFT72387555	CR		117,273.38	-1,117,626.52

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.