

AXIS BANK

Statement of Account

Account Information

Account Holder:	Umamaheswari Nandha	Account Number:	920000000247
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000247	Currency:	INR

Account Summary

Opening Balance	■262,419.00
Total Credits (+)	■12,712,985.24
Total Debits (-)	■11,106,460.69
Closing Balance	■1,868,943.55
Total Transactions	2811

Transaction Details

(Complete 5-Year Transaction History - 2811 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	UPI/554456905/SWIGGY/swiggy@hdfcbank	UPI240453548	DR	553.00		261,866.00
02-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80021314	NET784361	DR	999.00		260,867.00
02-02-2021	UPI/747856332/INDANE GAS CBE/indane@ybl	UPI115860493	DR	926.00		259,941.00
03-02-2021	POS/262952/AMAZON INDIA/CARD **3419	POS54596093	DR	1,253.00		258,688.00
03-02-2021	ATM/CASH WDL/S1C3616/ICICI ATM TRICHY ROAD	ATM99152063	DR	5,000.00		253,688.00
03-02-2021	UPI/436111987/MEDPLUS CBE/medpluscbe@ybl	UPI759409983	DR	470.00		253,218.00
04-02-2021	UPI/582043841/LANDLORD RENT/landlord@okhdfc	UPI686519897	DR	35,282.00		217,936.00
04-02-2021	POS/732211/AJO INDIA/CARD **9023	POS13350681	DR	359.00		217,577.00
04-02-2021	POS/504114/INDIAN OIL GANDHIPURAM/CARD **5738	FUEL59671319	DR	1,458.00		216,119.00
05-02-2021	POS/341162/AMAZON INDIA/CARD **2881	POS74427332	DR	642.00		215,477.00
06-02-2021	POS/543830/FLIPKART INDIA/CARD **6369	POS22044707	DR	1,929.00		213,548.00
06-02-2021	UPI/342364020/RAPIDO/rapido@ybl	UPI756912823	DR	107.00		213,441.00
06-02-2021	UPI/564034053/RAPIDO/rapido@ybl	UPI764823578	DR	186.00		213,255.00
07-02-2021	SIP/AXISMUTUALFUND/SIP546640/MUTUAL FUND	MF5675086	DR	22,680.00		190,575.00
08-02-2021	UPI/453350215/NILGIRIS CBE/nilgiriscbe@upi	UPI193035473	DR	2,239.00		188,336.00
08-02-2021	UPI/525685284/EATSURE/eatsure@hdfcbank	UPI740929508	DR	795.00		187,541.00
08-02-2021	POS/670544/KOVAI BIRIYANI/CARD **1542	POS29263061	DR	828.00		186,713.00
08-02-2021	NEFT/450126/FAMILY SUPPORT/TRANSFER	NEFT10774982	DR	22,421.00		164,292.00
08-02-2021	UPI/264886664/MEDPLUS CBE/medpluscbe@ybl	UPI532333636	DR	289.00		164,003.00
09-02-2021	UPI/271735859/SWIGGY/swiggy@hdfcbank	UPI237325124	DR	524.00		163,479.00
10-02-2021	EMI/AXISCARLOAN/VL31981/VEHICLE LOAN	LOAN3771578	DR	24,423.00		139,056.00
11-02-2021	UPI/674284239/SWIGGY/swiggy@hdfcbank	UPI351981670	DR	277.00		138,779.00
11-02-2021	POS/488709/JUNIOR KUPPANNA/CARD **8061	POS73640800	DR	443.00		138,336.00
11-02-2021	UPI/176548567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937450027	DR	109.00		138,227.00
15-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3670198011	ELEC252179	DR	1,647.00		136,580.00
15-02-2021	UPI/645151822/ZOMATO/zomato@hdfcbank	UPI733648345	DR	530.00		136,050.00
15-02-2021	UPI/532370192/BOOKMYSHOW/bms@axisbank	UPI581920134	DR	459.00		135,591.00
16-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX7877/PAYMENT	CC93438604	DR	25,678.57		109,912.43
17-02-2021	NEFT/PPF/AC141476502/PPF DEPOSIT	PPF5107504	DR	2,500.00		107,412.43
17-02-2021	UPI/365412673/AIRTEL RECHARGE/airtel@paytm	UPI378821750	DR	299.00		107,113.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2021	UPI/786482342/DMART COIMBATORE/dmartcoimbatore@upi	UPI665039639	DR	3,689.00		103,424.43
17-02-2021	ATM/CASH WDL/S1AX3642/AXIS ATM AVINASHI ROAD	ATM79418408	DR	2,000.00		101,424.43
17-02-2021	UPI/101341781/OLA/ola@ybl	UPI655925396	DR	100.00		101,324.43
17-02-2021	UPI/145426757/UBER/uber@ybl	UPI163107337	DR	143.00		101,181.43
17-02-2021	UPI/667209201/UBER/uber@ybl	UPI614004356	DR	113.00		101,068.43
18-02-2021	POS/757685/MEESHO INDIA/CARD **3249	POS35569229	DR	1,155.00		99,913.43
18-02-2021	UPI/715579861/MORE SUPERMARKET/moresupermarket@upi	UPI557423428	DR	3,885.00		96,028.43
18-02-2021	UPI/650668592/EATSURE/eatsure@hdfcbank	UPI745014948	DR	265.00		95,763.43
18-02-2021	ATM/CASH WDL/S1HD3222/HDFC ATM SINGANALLUR	ATM36927294	DR	3,000.00		92,763.43
19-02-2021	POS/513788/AJO INDIA/CARD **5662	POS76689075	DR	2,564.00		90,199.43
19-02-2021	UPI/808008447/EATSURE/eatsure@hdfcbank	UPI598733102	DR	407.00		89,792.43
19-02-2021	POS/514537/INDIAN OIL GANDHIPURAM/CARD **7721	FUEL51899287	DR	2,772.00		87,020.43
20-02-2021	UPI/614309242/ZOMATO/zomato@hdfcbank	UPI240821640	DR	327.00		86,693.43
21-02-2021	POS/620672/FLIPKART INDIA/CARD **7105	POS59519642	DR	862.00		85,831.43
21-02-2021	POS/897795/ANNAPOORNA CBE/CARD **1676	POS12851137	DR	1,453.00		84,378.43
22-02-2021	UPI/510732127/SWIGGY/swiggy@hdfcbank	UPI695348445	DR	400.00		83,978.43
22-02-2021	UPI/337125747/ZOMATO/zomato@hdfcbank	UPI806694802	DR	351.00		83,627.43
23-02-2021	UPI/388831012/ZOMATO/zomato@hdfcbank	UPI941511664	DR	606.00		83,021.43
23-02-2021	ATM/CASH WDL/S1IO8071/IOB ATM VADAVALLI	ATM59317131	DR	2,000.00		81,021.43
24-02-2021	UPI/152986689/EATSURE/eatsure@hdfcbank	UPI392067918	DR	256.00		80,765.43
25-02-2021	UPI/115104103/DMART COIMBATORE/dmartcoimbatore@upi	UPI423023083	DR	4,067.00		76,698.43
26-02-2021	POS/178799/AMAZON INDIA/CARD **8028	POS53025463	DR	1,969.00		74,729.43
26-02-2021	UPI/275197664/ZOMATO/zomato@hdfcbank	UPI825300139	DR	511.00		74,218.43
26-02-2021	POS/824660/SHELL TRICHY ROAD/CARD **5633	FUEL71087265	DR	970.00		73,248.43
27-02-2021	POS/936631/AJO INDIA/CARD **2594	POS21513231	DR	2,329.00		70,919.43
27-02-2021	UPI/848833057/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136475683	DR	2,621.00		68,298.43
27-02-2021	UPI/222457240/EATSURE/eatsure@hdfcbank	UPI358997140	DR	714.00		67,584.43
27-02-2021	POS/769495/SHELL TRICHY ROAD/CARD **8285	FUEL54606592	DR	1,599.00		65,985.43
28-02-2021	NEFT-740479-AXIS BANK LTD-SALARY FEB	NEFT15655769	CR		169,374.70	235,360.13
01-03-2021	UPI/180849875/LANDLORD RENT/landlord@okhdfc	UPI528127285	DR	35,282.00		200,078.13
03-03-2021	UPI/292184650/SWIGGY/swiggy@hdfcbank	UPI420023057	DR	272.00		199,806.13
03-03-2021	ATM/CASH WDL/S1AX9560/AXIS ATM HOPES COLLEGE	ATM90949858	DR	2,000.00		197,806.13
03-03-2021	UPI/137604428/RAPIDO/rapido@ybl	UPI489039504	DR	335.00		197,471.13
05-03-2021	SIP/AXISMUTUALFUND/SIP452219/MUTUAL FUND	MF7709496	DR	22,680.00		174,791.13
06-03-2021	UPI/430026281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460658284	DR	849.00		173,942.13
07-03-2021	UPI/460635853/EATSURE/eatsure@hdfcbank	UPI961240486	DR	213.00		173,729.13
08-03-2021	ATM/CASH WDL/S1AX1891/AXIS ATM VADAVALLI	ATM92186997	DR	5,000.00		168,729.13
08-03-2021	UPI/790580918/UBER/uber@ybl	UPI795827838	DR	202.00		168,527.13
08-03-2021	UPI/873304818/RAPIDO/rapido@ybl	UPI254085120	DR	272.00		168,255.13
09-03-2021	POS/788550/INDIAN OIL AVINASHI RD/CARD **1931	FUEL74152610	DR	2,060.00		166,195.13
10-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67564306	NET878485	DR	799.00		165,396.13
10-03-2021	POS/429388/A2B ADYAR ANANDA BHAVAN/CARD **9151	POS57064643	DR	1,668.00		163,728.13
11-03-2021	EMI/AXISCARLOAN/VL79186/VEHICLE LOAN	LOAN8251910	DR	24,423.00		139,305.13
13-03-2021	UPI/335489106/INDANE GAS CBE/indane@ybl	UPI163039943	DR	1,001.00		138,304.13
13-03-2021	POS/248504/AJO INDIA/CARD **9905	POS25816308	DR	2,159.00		136,145.13
14-03-2021	UPI/744893115/SWIGGY/swiggy@hdfcbank	UPI245784318	DR	234.00		135,911.13
14-03-2021	POS/847666/INDIAN OIL AVINASHI RD/CARD **6739	FUEL54635469	DR	2,769.00		133,142.13
14-03-2021	UPI/631460443/RAPIDO/rapido@ybl	UPI674469023	DR	118.00		133,024.13
15-03-2021	POS/909795/FLIPKART INDIA/CARD **2648	POS17543117	DR	2,663.00		130,361.13
15-03-2021	ATM/CASH WDL/S1CA7728/CANARA ATM PEELAMEDU	ATM14936934	DR	5,000.00		125,361.13
15-03-2021	ACH/DEBIT/AMAZON PRIME/SUB35475426	SUB205165	DR	499.00		124,862.13
16-03-2021	UPI/168115126/VI RECHARGE/vi@paytm	UPI792216566	DR	699.00		124,163.13
16-03-2021	UPI/406306243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403485476	DR	2,653.00		121,510.13
16-03-2021	UPI/271661508/UBER/uber@ybl	UPI178912664	DR	268.00		121,242.13
16-03-2021	UPI/413919691/NETMEDS CBE/netmedscbe@ybl	UPI116437007	DR	432.00		120,810.13
17-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9294797014	ELEC944150	DR	2,893.00		117,917.13
18-03-2021	POS/562541/A2B ADYAR ANANDA BHAVAN/CARD **4154	POS95373624	DR	758.00		117,159.13
18-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX3061/PAYMENT	CC43238051	DR	23,218.00		93,941.13
19-03-2021	NEFT/PPF/AC274136784/PPF DEPOSIT	PPF8848251	DR	2,500.00		91,441.13
19-03-2021	UPI/990100308/NETMEDS CBE/netmedscbe@ybl	UPI394728386	DR	451.00		90,990.13
20-03-2021	UPI/971182040/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753949257	DR	1,785.00		89,205.13
21-03-2021	ATM/CASH WDL/S1AX7608/AXIS ATM PEELAMEDU	ATM95023385	DR	2,000.00		87,205.13
26-03-2021	UPI/480742898/SWIGGY/swiggy@hdfcbank	UPI272243904	DR	511.00		86,694.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2021	POS/806319/FLIPKART INDIA/CARD **1466	POS59079305	DR	2,865.00		83,829.13
27-03-2021	UPI/980619957/RAPIDO/rapido@ybl	UPI801607253	DR	384.00		83,445.13
28-03-2021	UPI/547365481/RAPIDO/rapido@ybl	UPI794929573	DR	336.00		83,109.13
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG933307	DR	17.70		83,091.43
31-03-2021	UPI/243603495/RAPIDO/rapido@ybl	UPI824032397	DR	266.00		82,825.43
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT321830	CR		1,886.49	84,711.92
01-04-2021	NEFT-656060-AXIS BANK LTD-SALARY MAR	NEFT19693143	CR		161,848.85	246,560.77
02-04-2021	UPI/804692219/LANDLORD RENT/landlord@okhdfc	UPI950055045	DR	35,282.00		211,278.77
02-04-2021	POS/595798/AJIO INDIA/CARD **7178	POS17383044	DR	624.00		210,654.77
03-04-2021	UPI/994090935/SWIGGY/swiggy@hdfcbank	UPI496538459	DR	517.00		210,137.77
03-04-2021	UPI/797033582/EATSURE/eatsure@hdfcbank	UPI111372083	DR	694.00		209,443.77
04-04-2021	UPI/232021797/ZOMATO/zomato@hdfcbank	UPI203322164	DR	507.00		208,936.77
04-04-2021	POS/767676/ANNAPOORNA CBE/CARD **3229	POS20946635	DR	1,605.00		207,331.77
05-04-2021	UPI/997266332/EATSURE/eatsure@hdfcbank	UPI149289484	DR	445.00		206,886.77
06-04-2021	NEFT-525263-AXIS BANK LTD-BONUS FY2020-2021	NEFT13832241	CR		114,657.77	321,544.54
06-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79684774	NET272458	DR	999.00		320,545.54
06-04-2021	UPI/914531259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183026808	DR	1,925.00		318,620.54
06-04-2021	ACH/DEBIT/HOTSTAR/SUB22490537	SUB483280	DR	149.00		318,471.54
10-04-2021	SIP/AXISMUTUALFUND/SIP742316/MUTUAL FUND	MF9970145	DR	22,680.00		295,791.54
10-04-2021	NEFT/PPF/AC746601516/PPF DEPOSIT	PPF1775438	DR	2,500.00		293,291.54
11-04-2021	EMI/AXISCARLOAN/VL53681/VEHICLE LOAN	LOAN8412393	DR	24,423.00		268,868.54
12-04-2021	ATM/CASH WDL/S1AX6828/AXIS ATM AVINASHI ROAD	ATM91671308	DR	2,000.00		266,868.54
13-04-2021	ATM/CASH WDL/S1IO1979/IOB ATM SAIBABA COLONY	ATM63401854	DR	1,000.00		265,868.54
13-04-2021	ATM/CASH WDL/S1AX8282/AXIS ATM AVINASHI ROAD	ATM49602164	DR	2,000.00		263,868.54
14-04-2021	POS/254289/BHARAT PETROLEUM CBE/CARD **7645	FUEL82975363	DR	2,585.00		261,283.54
14-04-2021	UPI/863086596/OLA/ola@ybl	UPI456917540	DR	100.00		261,183.54
15-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2135157828	ELEC689851	DR	2,812.00		258,371.54
15-04-2021	UPI/487325085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157805808	DR	2,947.00		255,424.54
15-04-2021	UPI/654679959/ZOMATO/zomato@hdfcbank	UPI397421852	DR	396.00		255,028.54
16-04-2021	UPI/301799929/ZOMATO/zomato@hdfcbank	UPI989830101	DR	513.00		254,515.54
16-04-2021	UPI/361409152/EATSURE/eatsure@hdfcbank	UPI931563967	DR	330.00		254,185.54
16-04-2021	POS/994030/KOVAI BIRIYANI/CARD **1983	POS80994299	DR	1,177.00		253,008.54
16-04-2021	POS/191756/A2B ADYAR ANANDA BHAVAN/CARD **7820	POS80206906	DR	1,294.00		251,714.54
16-04-2021	POS/128828/HP PETROL RS PURAM/CARD **3400	FUEL56574029	DR	3,387.00		248,327.54
16-04-2021	UPI/922182318/RAPIDO/rapido@ybl	UPI495853678	DR	170.00		248,157.54
18-04-2021	UPI/630513636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146437714	DR	3,427.00		244,730.54
18-04-2021	ATM/CASH WDL/S1AX1959/AXIS ATM VADAVALLI	ATM79140925	DR	3,000.00		241,730.54
21-04-2021	UPI/747340819/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879357348	DR	4,528.00		237,202.54
21-04-2021	UPI/157125699/SWIGGY/swiggy@hdfcbank	UPI832989275	DR	543.00		236,659.54
22-04-2021	UPI/729453477/JIO RECHARGE/jio@paytm	UPI431421134	DR	449.00		236,210.54
22-04-2021	POS/509131/SHELL TRICHY ROAD/CARD **8921	FUEL93602254	DR	1,762.00		234,448.54
27-04-2021	POS/162388/AMAZON INDIA/CARD **3170	POS88639314	DR	3,029.00		231,419.54
28-04-2021	POS/972047/MYNTRA INDIA/CARD **8892	POS29812563	DR	1,486.00		229,933.54
30-04-2021	NEFT-315749-AXIS BANK LTD-SALARY APR	NEFT50870717	CR		167,256.67	397,190.21
30-04-2021	UPI/437760429/SWIGGY/swiggy@hdfcbank	UPI138532465	DR	433.00		396,757.21
30-04-2021	ATM/CASH WDL/S1AX4710/AXIS ATM RACE COURSE	ATM24301366	DR	2,000.00		394,757.21
01-05-2021	UPI/211354953/LANDLORD RENT/landlord@okhdfc	UPI907788311	DR	35,282.00		359,475.21
01-05-2021	ATM/CASH WDL/S1IO3781/IOB ATM THUDIYALUR	ATM16350299	DR	5,000.00		354,475.21
02-05-2021	SIP/AXISMUTUALFUND/SIP822684/MUTUAL FUND	MF6706552	DR	22,680.00		331,795.21
02-05-2021	POS/688439/MYNTRA INDIA/CARD **4601	POS57786539	DR	1,990.00		329,805.21
02-05-2021	UPI/595428656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282935228	DR	3,033.00		326,772.21
02-05-2021	UPI/988441681/OLA/ola@ybl	UPI895036783	DR	328.00		326,444.21
03-05-2021	POS/286276/ANNAPOORNA CBE/CARD **2326	POS84468295	DR	1,353.00		325,091.21
04-05-2021	POS/417673/AJIO INDIA/CARD **7663	POS82477645	DR	1,680.00		323,411.21
04-05-2021	UPI/186664674/OLA/ola@ybl	UPI979133557	DR	320.00		323,091.21
04-05-2021	UPI/424639721/OLA/ola@ybl	UPI937051030	DR	190.00		322,901.21
05-05-2021	POS/901632/AMAZON INDIA/CARD **8299	POS98680494	DR	2,940.00		319,961.21
05-05-2021	UPI/487788766/MEDPLUS CBE/medpluscbe@ybl	UPI793014526	DR	804.00		319,157.21
07-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32211685	NET120086	DR	799.00		318,358.21
09-05-2021	POS/137588/MYNTRA INDIA/CARD **4766	POS28121794	DR	2,202.00		316,156.21
10-05-2021	UPI/850994076/SWIGGY/swiggy@hdfcbank	UPI790216467	DR	762.00		315,394.21
10-05-2021	UPI/847836052/OLA/ola@ybl	UPI647943641	DR	153.00		315,241.21
12-05-2021	EMI/AXISCARLOAN/VL18733/VEHICLE LOAN	LOAN7765493	DR	24,423.00		290,818.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2021	UPI/121254650/MORE SUPERMARKET/moresupermarket@upi	UPI852949286	DR	1,753.00		289,065.21
12-05-2021	UPI/377159252/SWIGGY/swiggy@hdfcbank	UPI675657749	DR	361.00		288,704.21
12-05-2021	POS/687631/BHARAT PETROLEUM CBE/CARD **6489	FUEL49658633	DR	3,122.00		285,582.21
13-05-2021	ACH/DEBIT/NETFLIX/SUB49616549	SUB804806	DR	149.00		285,433.21
16-05-2021	UPI/993593209/SWIGGY/swiggy@hdfcbank	UPI493598232	DR	353.00		285,080.21
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1263537360	ELEC739454	DR	2,722.00		282,358.21
17-05-2021	UPI/408206169/MEDPLUS CBE/medpluscbe@ybl	UPI297390830	DR	930.00		281,428.21
18-05-2021	UPI/382282366/INDANE GAS CBE/indane@ybl	UPI714449197	DR	910.00		280,518.21
19-05-2021	UPI/411373488/MORE SUPERMARKET/moresupermarket@upi	UPI759065915	DR	3,715.00		276,803.21
19-05-2021	ATM/CASH WDL/S1AX3373/AXIS ATM GANDHIPURAM	ATM25197344	DR	2,000.00		274,803.21
20-05-2021	NEFT/PPF/AC569300697/PPF DEPOSIT	PPF4748636	DR	2,500.00		272,303.21
20-05-2021	UPI/703561058/DMART COIMBATORE/dmartcoimbatore@upi	UPI445231046	DR	1,726.00		270,577.21
21-05-2021	UPI/203138956/JIO RECHARGE/jio@paytm	UPI623378886	DR	699.00		269,878.21
21-05-2021	POS/266600/INDIAN OIL GANDHIPURAM/CARD **2123	FUEL10699278	DR	2,126.00		267,752.21
21-05-2021	UPI/743916204/UBER/uber@ybl	UPI579446808	DR	133.00		267,619.21
21-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX4022/PAYMENT	CC97987063	DR	15,732.12		251,887.09
23-05-2021	UPI/354895120/SWIGGY/swiggy@hdfcbank	UPI208328421	DR	521.00		251,366.09
23-05-2021	ATM/CASH WDL/S1AX9818/AXIS ATM THUDIYALUR	ATM48254072	DR	2,000.00		249,366.09
23-05-2021	UPI/748330494/UBER/uber@ybl	UPI821920863	DR	340.00		249,026.09
24-05-2021	POS/156110/MYNTRA INDIA/CARD **2528	POS13156691	DR	1,908.00		247,118.09
26-05-2021	POS/990961/JUNIOR KUPPANNA/CARD **2844	POS63909778	DR	1,389.00		245,729.09
27-05-2021	UPI/683594281/DMART COIMBATORE/dmartcoimbatore@upi	UPI292491475	DR	3,366.00		242,363.09
27-05-2021	POS/341652/INDIAN OIL GANDHIPURAM/CARD **2656	FUEL78796266	DR	2,586.00		239,777.09
28-05-2021	UPI/615991062/EATSURE/eatsure@hdfcbank	UPI116133405	DR	338.00		239,439.09
28-05-2021	UPI/707024208/OLA/ola@ybl	UPI283791904	DR	232.00		239,207.09
29-05-2021	NEFT-747862-AXIS BANK LTD-SALARY MAY	NEFT54176646	CR		166,040.15	405,247.24
29-05-2021	UPI/491280678/EATSURE/eatsure@hdfcbank	UPI507671992	DR	672.00		404,575.24
29-05-2021	ATM/CASH WDL/S1AX8757/AXIS ATM GANDHIPURAM	ATM58164489	DR	2,000.00		402,575.24
30-05-2021	UPI/758793581/RAPIDO/rapido@ybl	UPI629550799	DR	138.00		402,437.24
31-05-2021	UPI/651017985/EATSURE/eatsure@hdfcbank	UPI135846537	DR	577.00		401,860.24
31-05-2021	ATM/CASH WDL/S1AX5262/AXIS ATM SUNGAM	ATM59209082	DR	3,000.00		398,860.24
01-06-2021	UPI/682978229/SWIGGY/swiggy@hdfcbank	UPI414770268	DR	170.00		398,690.24
02-06-2021	POS/856432/SHELL TRICHY ROAD/CARD **6568	FUEL93609582	DR	1,903.00		396,787.24
02-06-2021	UPI/286342409/BOOKMYSHOW/bms@axisbank	UPI788403823	DR	360.00		396,427.24
03-06-2021	SIP/AXISMUTUALFUND/SIP725608/MUTUAL FUND	MF9805563	DR	22,680.00		373,747.24
03-06-2021	UPI/946283264/ZOMATO/zomato@hdfcbank	UPI136656775	DR	513.00		373,234.24
05-06-2021	UPI/604884810/LANDLORD RENT/landlord@okhdfc	UPI719552674	DR	35,282.00		337,952.24
05-06-2021	POS/292123/FLIPKART INDIA/CARD **3164	POS50757596	DR	2,968.00		334,984.24
05-06-2021	POS/664094/AJIO INDIA/CARD **6941	POS46265710	DR	2,474.00		332,510.24
05-06-2021	UPI/975604655/SWIGGY/swiggy@hdfcbank	UPI272353530	DR	373.00		332,137.24
05-06-2021	UPI/163084396/EATSURE/eatsure@hdfcbank	UPI860270084	DR	330.00		331,807.24
06-06-2021	POS/666476/BHARAT PETROLEUM CBE/CARD **5620	FUEL99337065	DR	1,199.00		330,608.24
07-06-2021	UPI/769189948/ZOMATO/zomato@hdfcbank	UPI668734753	DR	177.00		330,431.24
07-06-2021	POS/777962/INDIAN OIL AVINASHI RD/CARD **3854	FUEL54572765	DR	1,457.00		328,974.24
08-06-2021	UPI/998055934/SWIGGY/swiggy@hdfcbank	UPI718963035	DR	647.00		328,327.24
08-06-2021	UPI/483096126/EATSURE/eatsure@hdfcbank	UPI388477963	DR	429.00		327,898.24
09-06-2021	EMI/AXISCARLOAN/VL27696/VEHICLE LOAN	LOAN5330397	DR	24,423.00		303,475.24
09-06-2021	UPI/996279264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI192282955	DR	1,249.00		302,226.24
09-06-2021	POS/141898/BHARAT PETROLEUM CBE/CARD **4629	FUEL29144114	DR	1,287.00		300,939.24
09-06-2021	ATM/CASH WDL/S1HD8002/HDFC ATM THUDIYALUR	ATM14177630	DR	3,000.00		297,939.24
12-06-2021	UPI/550611313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849331731	DR	769.00		297,170.24
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1816281445	ELEC255130	DR	2,827.00		294,343.24
15-06-2021	POS/423257/MEESHO INDIA/CARD **4997	POS19373485	DR	1,497.00		292,846.24
15-06-2021	UPI/647255573/OLA/ola@ybl	UPI543092310	DR	334.00		292,512.24
17-06-2021	UPI/218373191/OLA/ola@ybl	UPI819716330	DR	364.00		292,148.24
18-06-2021	NEFT/PPF/AC669153452/PPF DEPOSIT	PPF6498760	DR	2,500.00		289,648.24
18-06-2021	UPI/966844230/UBER/uber@ybl	UPI780633221	DR	293.00		289,355.24
21-06-2021	UPI/707961975/VI RECHARGE/vi@paytm	UPI917249439	DR	449.00		288,906.24
21-06-2021	ATM/CASH WDL/S1AX7355/AXIS ATM METTUPALAYAM ROAD	ATM62502472	DR	1,000.00		287,906.24
21-06-2021	UPI/121198863/OLA/ola@ybl	UPI509874908	DR	126.00		287,780.24
24-06-2021	POS/781408/AJIO INDIA/CARD **1578	POS24155832	DR	997.00		286,783.24
25-06-2021	UPI/391325838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290726407	DR	3,374.00		283,409.24
25-06-2021	UPI/633630784/ZOMATO/zomato@hdfcbank	UPI242377545	DR	774.00		282,635.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2021	UPI/959680786/ZOMATO/zomato@hdfcbank	UPI636202502	DR	620.00		282,015.24
25-06-2021	POS/673633/SHREE ANANDHAAS/CARD **9920	POS13994851	DR	1,345.00		280,670.24
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868639	DR	17.70		280,652.54
26-06-2021	ATM/CASH WDL/S1AX9703/AXIS ATM TOWN HALL	ATM72415331	DR	2,000.00		278,652.54
26-06-2021	ATM/CASH WDL/S1AX9577/AXIS ATM TRICHY ROAD	ATM47200913	DR	1,000.00		277,652.54
28-06-2021	NEFT-814819-AXIS BANK LTD-SALARY JUN	NEFT40117038	CR		166,995.36	444,647.90
29-06-2021	UPI/355792706/INDANE GAS CBE/indane@ybl	UPI741550440	DR	865.00		443,782.90
29-06-2021	UPI/921991931/OLA/ola@ybl	UPI971409835	DR	222.00		443,560.90
29-06-2021	UPI/368016214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467754271	DR	362.00		443,198.90
29-06-2021	UPI/904842334/MEDPLUS CBE/medpluscbe@ybl	UPI643405659	DR	320.00		442,878.90
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT677049	CR		2,325.11	445,204.01
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38817588	NET843910	DR	999.00		444,205.01
02-07-2021	POS/197016/MEESHO INDIA/CARD **5251	POS50793079	DR	2,241.00		441,964.01
02-07-2021	UPI/950860970/DMART COIMBATORE/dmartcoimbatore@upi	UPI879396367	DR	4,069.00		437,895.01
03-07-2021	UPI/963723434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473031909	DR	2,563.00		435,332.01
03-07-2021	POS/771222/INDIAN OIL AVINASHI RD/CARD **8337	FUEL66229015	DR	906.00		434,426.01
04-07-2021	UPI/800409764/LANDLORD RENT/landlord@okhdfc	UPI721093802	DR	35,282.00		399,144.01
04-07-2021	UPI/383930741/RAPIDO/rapido@ybl	UPI264859419	DR	314.00		398,830.01
05-07-2021	UPI/8320911107/SWIGGY/swiggy@hdfcbank	UPI624331682	DR	455.00		398,375.01
05-07-2021	ATM/CASH WDL/S1SB3867/SBI ATM SARAVANAMPATTI	ATM10867358	DR	2,000.00		396,375.01
06-07-2021	UPI/886841890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239243164	DR	3,543.00		392,832.01
08-07-2021	UPI/435000446/ZOMATO/zomato@hdfcbank	UPI690900170	DR	281.00		392,551.01
08-07-2021	NEFT/181941/FAMILY SUPPORT/TRANSFER	NEFT76658493	DR	19,302.00		373,249.01
08-07-2021	UPI/550060269/NETMEDS CBE/netmedscbe@ybl	UPI160155762	DR	415.00		372,834.01
10-07-2021	SIP/AXISMUTUALFUND/SIP345467/MUTUAL FUND	MF9127850	DR	22,680.00		350,154.01
10-07-2021	UPI/675720417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231327607	DR	4,506.00		345,648.01
11-07-2021	POS/467628/FLIPKART INDIA/CARD **6404	POS99080602	DR	1,460.00		344,188.01
12-07-2021	EMI/AXISCARLOAN/VL85403/VEHICLE LOAN	LOAN2476250	DR	24,423.00		319,765.01
12-07-2021	UPI/625829275/EATSURE/eatsure@hdfcbank	UPI590436106	DR	685.00		319,080.01
13-07-2021	ATM/CASH WDL/S1AX8980/AXIS ATM THUDIYALUR	ATM96044549	DR	5,000.00		314,080.01
15-07-2021	UPI/472883543/AIRTEL RECHARGE/airtel@paytm	UPI400542325	DR	699.00		313,381.01
15-07-2021	UPI/362017013/SWIGGY/swiggy@hdfcbank	UPI934995626	DR	425.00		312,956.01
18-07-2021	UPI/206599317/UBER/uber@ybl	UPI420175853	DR	248.00		312,708.01
19-07-2021	NEFT/PPF/AC638321933/PPF DEPOSIT	PPF1967401	DR	2,500.00		310,208.01
19-07-2021	ATM/CASH WDL/S1AX8628/AXIS ATM TRICHY ROAD	ATM74085910	DR	10,000.00		300,208.01
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6913957858	ELEC868134	DR	1,602.00		298,606.01
20-07-2021	UPI/737284815/BOOKMYSHOW/bms@axisbank	UPI778871612	DR	718.00		297,888.01
22-07-2021	POS/707075/MEESHO INDIA/CARD **6138	POS37719153	DR	2,830.00		295,058.01
22-07-2021	UPI/895779482/DMART COIMBATORE/dmartcoimbatore@upi	UPI389908603	DR	4,184.00		290,874.01
24-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX1804/PAYMENT	CC90497405	DR	14,852.51		276,021.50
25-07-2021	POS/171435/JUNIOR KUPPANNA/CARD **9357	POS40635286	DR	1,231.00		274,790.50
25-07-2021	UPI/882022396/MEDPLUS CBE/medpluscbe@ybl	UPI678993531	DR	295.00		274,495.50
25-07-2021	UPI/617210913/MEDPLUS CBE/medpluscbe@ybl	UPI846429156	DR	198.00		274,297.50
27-07-2021	POS/831001/AJO INDIA/CARD **6620	POS10897124	DR	2,340.00		271,957.50
28-07-2021	POS/159348/MYNTRA INDIA/CARD **4910	POS78598762	DR	2,875.00		269,082.50
28-07-2021	POS/588577/JUNIOR KUPPANNA/CARD **6085	POS82146314	DR	1,343.00		267,739.50
28-07-2021	ATM/CASH WDL/S1AX7338/AXIS ATM VADAVALLI	ATM11585760	DR	2,000.00		265,739.50
28-07-2021	ATM/CASH WDL/S1CA2570/CANARA ATM THUDIYALUR	ATM92051089	DR	2,000.00		263,739.50
31-07-2021	POS/423486/KOVAI BIRIYANI/CARD **7402	POS64720410	DR	1,140.00		262,599.50
31-07-2021	POS/812790/INDIAN OIL GANDHIPURAM/CARD **7353	FUEL54159222	DR	1,083.00		261,516.50
01-08-2021	NEFT-641755-AXIS BANK LTD-SALARY JUL	NEFT34778611	CR		160,672.20	422,188.70
01-08-2021	UPI/767569244/MEDPLUS CBE/medpluscbe@ybl	UPI230549548	DR	725.00		421,463.70
02-08-2021	UPI/682779387/UBER/uber@ybl	UPI407309728	DR	197.00		421,266.70
03-08-2021	UPI/162311571/LANDLORD RENT/landlord@okhdfc	UPI995817431	DR	35,282.00		385,984.70
03-08-2021	POS/348277/FLIPKART INDIA/CARD **5510	POS93866341	DR	1,337.00		384,647.70
03-08-2021	POS/119620/SHELL TRICHY ROAD/CARD **9672	FUEL95195447	DR	1,173.00		383,474.70
03-08-2021	ATM/CASH WDL/S1AX4791/AXIS ATM GANDHIPURAM	ATM72257225	DR	1,000.00		382,474.70
04-08-2021	UPI/998926425/ZOMATO/zomato@hdfcbank	UPI767312621	DR	655.00		381,819.70
04-08-2021	UPI/372679711/SWIGGY/swiggy@hdfcbank	UPI428326251	DR	220.00		381,599.70
04-08-2021	UPI/770569016/ZOMATO/zomato@hdfcbank	UPI139055302	DR	535.00		381,064.70
05-08-2021	UPI/964240585/SWIGGY/swiggy@hdfcbank	UPI587018626	DR	271.00		380,793.70
06-08-2021	UPI/491661794/SWIGGY/swiggy@hdfcbank	UPI347915220	DR	684.00		380,109.70
06-08-2021	UPI/859943270/SWIGGY/swiggy@hdfcbank	UPI319046405	DR	197.00		379,912.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-08-2021	UPI/166151598/SWIGGY/swiggy@hdfcbank	UPI807474205	DR	411.00		379,501.70
07-08-2021	POS/780808/KOVAI BIRIYANI/CARD **6948	POS47896186	DR	1,526.00		377,975.70
08-08-2021	POS/601874/SHELL TRICHY ROAD/CARD **3982	FUEL86621463	DR	1,349.00		376,626.70
09-08-2021	NEFT/811295/FAMILY SUPPORT/TRANSFER	NEFT99143302	DR	8,355.00		368,271.70
10-08-2021	EMI/AXISCARLOAN/VL34956/VEHICLE LOAN	LOAN2455769	DR	24,423.00		343,848.70
10-08-2021	SIP/AXISMUTUALFUND/SIP771827/MUTUAL FUND	MF6600303	DR	22,680.00		321,168.70
10-08-2021	NEFT/PPF/AC773467205/PPF DEPOSIT	PPF2595244	DR	2,500.00		318,668.70
11-08-2021	ACH/DEBIT/NETFLIX/SUB55771820	SUB465884	DR	199.00		318,469.70
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9305920259	ELEC733317	DR	1,542.00		316,927.70
12-08-2021	POS/339968/INDIAN OIL GANDHIPURAM/CARD **1807	FUEL30616671	DR	1,517.00		315,410.70
13-08-2021	UPI/970331910/MEDPLUS CBE/medpluscbe@ybl	UPI790147763	DR	533.00		314,877.70
14-08-2021	POS/337979/AMAZON INDIA/CARD **5127	POS91610928	DR	1,512.00		313,365.70
14-08-2021	UPI/910139860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358866897	DR	1,861.00		311,504.70
14-08-2021	UPI/296497564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827571654	DR	2,782.00		308,722.70
17-08-2021	UPI/646487408/VI RECHARGE/vi@paytm	UPI894147133	DR	699.00		308,023.70
17-08-2021	UPI/150813793/EATSURE/eatsure@hdfcbank	UPI551379965	DR	405.00		307,618.70
19-08-2021	ATM/CASH WDL/S1SB6934/SBI ATM AVINASHI ROAD	ATM78228623	DR	5,000.00		302,618.70
19-08-2021	UPI/951642379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357190625	DR	863.00		301,755.70
20-08-2021	POS/216233/A2B ADYAR ANANDA BHAVAN/CARD **8492	POS49830861	DR	1,646.00		300,109.70
21-08-2021	UPI/745132726/SWIGGY/swiggy@hdfcbank	UPI419586237	DR	700.00		299,409.70
21-08-2021	UPI/723779160/ZOMATO/zomato@hdfcbank	UPI662671653	DR	355.00		299,054.70
22-08-2021	UPI/213841934/ZOMATO/zomato@hdfcbank	UPI281276993	DR	234.00		298,820.70
23-08-2021	POS/103635/ANNAPOORNA CBE/CARD **6277	POS97612511	DR	1,584.00		297,236.70
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX7623/PAYMENT	CC30961916	DR	33,313.07		263,923.63
24-08-2021	UPI/585532216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736698743	DR	3,802.00		260,121.63
25-08-2021	POS/244042/MEESHO INDIA/CARD **2236	POS34536119	DR	18,997.00		241,124.63
26-08-2021	POS/230524/FLIPKART INDIA/CARD **7267	POS38304590	DR	2,537.00		238,587.63
26-08-2021	POS/222539/SHELL TRICHY ROAD/CARD **8931	FUEL41511052	DR	3,090.00		235,497.63
28-08-2021	NEFT-202566-AXIS BANK LTD-SALARY AUG	NEFT25061912	CR		166,150.48	401,648.11
30-08-2021	POS/303162/KOVAI BIRIYANI/CARD **9695	POS88368809	DR	1,324.00		400,324.11
30-08-2021	POS/822898/HP PETROL RS PURAM/CARD **1631	FUEL57006230	DR	3,089.00		397,235.11
30-08-2021	UPI/329158148/RAPIDO/rapido@ybl	UPI910013927	DR	357.00		396,878.11
04-09-2021	UPI/269343850/LANDLORD RENT/landlord@okhdfc	UPI906921550	DR	35,282.00		361,596.11
06-09-2021	SIP/AXISMUTUALFUND/SIP217153/MUTUAL FUND	MF7898834	DR	22,680.00		338,916.11
06-09-2021	ATM/CASH WDL/S1SB6555/SBI ATM SUNGAM	ATM40076367	DR	2,000.00		336,916.11
06-09-2021	ATM/CASH WDL/S1AX5541/AXIS ATM THUDIYALUR	ATM21336872	DR	5,000.00		331,916.11
06-09-2021	UPI/170474448/NETMEDS CBE/netmedscbe@ybl	UPI286246685	DR	680.00		331,236.11
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32390956	NET787777	DR	599.00		330,637.11
08-09-2021	ATM/CASH WDL/S1AX9386/AXIS ATM HOPES COLLEGE	ATM76350882	DR	2,000.00		328,637.11
08-09-2021	ATM/CASH WDL/S1HD6132/HDFC ATM SAIBABA COLONY	ATM55272220	DR	2,000.00		326,637.11
08-09-2021	UPI/495787610/OLA/ola@ybl	UPI362302512	DR	168.00		326,469.11
09-09-2021	UPI/467970662/NILGIRIS CBE/nilgiriscbe@upi	UPI799021950	DR	3,847.00		322,622.11
09-09-2021	NEFT/957090/FAMILY SUPPORT/TRANSFER	NEFT41509941	DR	7,746.00		314,876.11
10-09-2021	POS/538590/INDIAN OIL AVINASHI RD/CARD **8316	FUEL75646418	DR	3,166.00		311,710.11
10-09-2021	UPI/876106866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478544826	DR	450.00		311,260.11
12-09-2021	EMI/AXISCARLOAN/VL74475/VEHICLE LOAN	LOAN8069611	DR	24,423.00		286,837.11
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3272135050	ELEC373137	DR	1,664.00		285,173.11
13-09-2021	POS/144503/INDIAN OIL AVINASHI RD/CARD **1773	FUEL31337154	DR	3,184.00		281,989.11
14-09-2021	POS/169906/INDIAN OIL AVINASHI RD/CARD **9009	FUEL96496892	DR	3,051.00		278,938.11
15-09-2021	POS/265740/SREE ANNAPOORNA/CARD **5438	POS48560943	DR	570.00		278,368.11
15-09-2021	POS/284789/BHARAT PETROLEUM CBE/CARD **4693	FUEL39695744	DR	1,767.00		276,601.11
17-09-2021	NEFT/PPF/AC826473988/PPF DEPOSIT	PPF1266431	DR	2,500.00		274,101.11
18-09-2021	UPI/121637574/JIO RECHARGE/jio@paytm	UPI615166857	DR	449.00		273,652.11
18-09-2021	UPI/436803434/ZOMATO/zomato@hdfcbank	UPI393636123	DR	428.00		273,224.11
19-09-2021	UPI/199150564/SWIGGY/swiggy@hdfcbank	UPI303518643	DR	619.00		272,605.11
21-09-2021	UPI/641962585/ZOMATO/zomato@hdfcbank	UPI447010986	DR	683.00		271,922.11
22-09-2021	POS/780611/MEESHO INDIA/CARD **6413	POS30319597	DR	1,779.00		270,143.11
22-09-2021	POS/247676/AJIO INDIA/CARD **6353	POS73356182	DR	3,312.00		266,831.11
23-09-2021	UPI/955966294/NILGIRIS CBE/nilgiriscbe@upi	UPI815261322	DR	1,617.00		265,214.11
24-09-2021	POS/650369/AMAZON INDIA/CARD **3856	POS19566382	DR	815.00		264,399.11
24-09-2021	UPI/612181729/NETMEDS CBE/netmedscbe@ybl	UPI339042642	DR	873.00		263,526.11
26-09-2021	UPI/737185474/MORE SUPERMARKET/moresupermarket@upi	UPI691917480	DR	1,900.00		261,626.11
26-09-2021	UPI/772966171/SWIGGY/swiggy@hdfcbank	UPI381013500	DR	603.00		261,023.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-09-2021	UPI/551719123/OLA/ola@ybl	UPI395857006	DR	122.00		260,901.11
27-09-2021	POS/145031/AMAZON INDIA/CARD **3036	POS76792217	DR	3,283.00		257,618.11
27-09-2021	POS/929618/INDIAN OIL AVINASHI RD/CARD **1898	FUEL10093796	DR	2,900.00		254,718.11
28-09-2021	ATM/CASH WDL/S1AX9155/AXIS ATM HOPES COLLEGE	ATM53253149	DR	3,000.00		251,718.11
29-09-2021	UPI/577683978/INDANE GAS CBE/indane@ybl	UPI315458528	DR	1,038.00		250,680.11
30-09-2021	NEFT-372712-AXIS BANK LTD-SALARY SEP	NEFT83792966	CR		166,849.37	417,529.48
30-09-2021	POS/861453/JUNIOR KUPPANNA/CARD **7282	POS87903450	DR	1,196.00		416,333.48
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252162	DR	17.70		416,315.78
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT681697	CR		2,185.66	418,501.44
01-10-2021	ATM/CASH WDL/S1AX7020/AXIS ATM GANDHIPURAM	ATM60094012	DR	10,000.00		408,501.44
02-10-2021	UPI/465507011/SWIGGY/swiggy@hdfcbank	UPI722888996	DR	636.00		407,865.44
03-10-2021	UPI/178282359/OLA/ola@ybl	UPI529339722	DR	303.00		407,562.44
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91833943	NET545919	DR	599.00		406,963.44
05-10-2021	UPI/740778863/LANDLORD RENT/landlord@okhdfc	UPI564386578	DR	35,282.00		371,681.44
05-10-2021	POS/698192/MEESHO INDIA/CARD **8280	POS32955824	DR	1,225.00		370,456.44
05-10-2021	POS/391489/FLIPKART INDIA/CARD **4655	POS13544478	DR	1,759.00		368,697.44
05-10-2021	UPI/729850226/ZOMATO/zomato@hdfcbank	UPI556419072	DR	710.00		367,987.44
05-10-2021	UPI/377815986/OLA/ola@ybl	UPI422429594	DR	240.00		367,747.44
05-10-2021	UPI/885149580/MEDPLUS CBE/medpluscbe@ybl	UPI236878194	DR	242.00		367,505.44
06-10-2021	EMI/AXISCARLOAN/VL66318/VEHICLE LOAN	LOAN2953055	DR	24,423.00		343,082.44
06-10-2021	UPI/913977932/OLA/ola@ybl	UPI203240986	DR	228.00		342,854.44
07-10-2021	UPI/513951381/SWIGGY/swiggy@hdfcbank	UPI799036531	DR	375.00		342,479.44
07-10-2021	ATM/CASH WDL/S1AX2249/AXIS ATM HOPES COLLEGE	ATM72569199	DR	3,000.00		339,479.44
08-10-2021	SIP/AXISMUTUALFUND/SIP182810/MUTUAL FUND	MF9174379	DR	22,680.00		316,799.44
08-10-2021	POS/989815/INDIAN OIL GANDHIPURAM/CARD **6277	FUEL25254075	DR	2,267.00		314,532.44
09-10-2021	POS/993357/HP PETROL RS PURAM/CARD **6422	FUEL75802699	DR	2,082.00		312,450.44
09-10-2021	ACH/DEBIT/AMAZON PRIME/SUB25874204	SUB253250	DR	499.00		311,951.44
10-10-2021	UPI/673052316/DMART COIMBATORE/dmartcoimbatore@upi	UPI188134125	DR	3,038.00		308,913.44
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2870073251	ELEC856700	DR	1,370.00		307,543.44
12-10-2021	POS/955444/AJO INDIA/CARD **8953	POS18336695	DR	1,143.00		306,400.44
13-10-2021	ATM/CASH WDL/S1AX5284/AXIS ATM METTUPALAYAM ROAD	ATM58989607	DR	3,000.00		303,400.44
14-10-2021	POS/670372/INDIAN OIL GANDHIPURAM/CARD **8239	FUEL74982706	DR	1,831.00		301,569.44
14-10-2021	UPI/283175108/MEDPLUS CBE/medpluscbe@ybl	UPI131464968	DR	369.00		301,200.44
15-10-2021	UPI/371505913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857206158	DR	2,844.00		298,356.44
16-10-2021	UPI/277103165/VI RECHARGE/vi@paytm	UPI187156709	DR	299.00		298,057.44
17-10-2021	UPI/960369331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381055741	DR	4,124.00		293,933.44
17-10-2021	POS/871669/KOVAI BIRIYANI/CARD **4484	POS89681324	DR	277.00		293,656.44
18-10-2021	NEFT/PPF/AC163768043/PPF DEPOSIT	PPF4384683	DR	2,500.00		291,156.44
18-10-2021	UPI/779840002/ZOMATO/zomato@hdfcbank	UPI579156598	DR	779.00		290,377.44
18-10-2021	UPI/274408304/SWIGGY/swiggy@hdfcbank	UPI202339575	DR	336.00		290,041.44
19-10-2021	POS/544935/MEESHO INDIA/CARD **4481	POS99900095	DR	1,670.00		288,371.44
19-10-2021	UPI/765801095/ZOMATO/zomato@hdfcbank	UPI496667525	DR	689.00		287,682.44
21-10-2021	ATM/CASH WDL/S1C9878/ICICI ATM TRICHY ROAD	ATM16938525	DR	5,000.00		282,682.44
22-10-2021	UPI/772616025/UBER/uber@ybl	UPI124675053	DR	175.00		282,507.44
23-10-2021	POS/482456/INDIAN OIL GANDHIPURAM/CARD **2513	FUEL50093839	DR	1,419.00		281,088.44
24-10-2021	POS/254575/AJO INDIA/CARD **4092	POS15677224	DR	8,051.00		273,037.44
24-10-2021	UPI/540349095/UBER/uber@ybl	UPI416221582	DR	136.00		272,901.44
25-10-2021	POS/362750/MEESHO INDIA/CARD **3706	POS42552199	DR	666.00		272,235.44
26-10-2021	POS/866802/MEESHO INDIA/CARD **9412	POS31863678	DR	2,780.00		269,455.44
26-10-2021	POS/266362/AJO INDIA/CARD **2830	POS29350942	DR	2,325.00		267,130.44
26-10-2021	ATM/CASH WDL/S1C9992/ICICI ATM RS PURAM	ATM70742298	DR	10,000.00		257,130.44
27-10-2021	POS/535046/AMAZON INDIA/CARD **6415	POS40753904	DR	2,459.00		254,671.44
27-10-2021	UPI/455325228/ZOMATO/zomato@hdfcbank	UPI952572974	DR	683.00		253,988.44
28-10-2021	NEFT-339560-AXIS BANK LTD-SALARY OCT	NEFT52843638	CR		161,117.14	415,105.58
28-10-2021	UPI/382942192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704829625	DR	2,599.00		412,506.58
29-10-2021	POS/584168/MYNTRA INDIA/CARD **3987	POS58795118	DR	2,061.00		410,445.58
29-10-2021	UPI/678468137/NETMEDS CBE/netmedscbe@ybl	UPI389417977	DR	956.00		409,489.58
30-10-2021	POS/269543/MYNTRA INDIA/CARD **2561	POS80187935	DR	3,218.00		406,271.58
30-10-2021	POS/352145/AJO INDIA/CARD **8166	POS96412176	DR	2,519.00		403,752.58
30-10-2021	POS/391599/JUNIOR KUPPANNA/CARD **1923	POS72484711	DR	773.00		402,979.58
30-10-2021	POS/838347/INDIAN OIL AVINASHI RD/CARD **4406	FUEL69622881	DR	1,958.00		401,021.58
01-11-2021	ATM/CASH WDL/S1AX7477/AXIS ATM AVINASHI ROAD	ATM91951184	DR	1,000.00		400,021.58
01-11-2021	UPI/587557852/UBER/uber@ybl	UPI592861791	DR	369.00		399,652.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	UPI/360975362/OLA/ola@ybl	UPI538466680	DR	201.00		399,451.58
02-11-2021	SIP/AXISMUTUALFUND/SIP553776/MUTUAL FUND	MF5825261	DR	22,680.00		376,771.58
03-11-2021	UPI/492227741/MORE SUPERMARKET/moresupermarket@upi	UPI376083307	DR	2,686.00		374,085.58
05-11-2021	UPI/208162736/LANDLORD RENT/landlord@okhdfc	UPI707066471	DR	35,282.00		338,803.58
05-11-2021	UPI/470630277/ZOMATO/zomato@hdfcbank	UPI513330279	DR	474.00		338,329.58
05-11-2021	POS/244297/INDIAN OIL AVINASHI RD/CARD **8735	FUEL83089553	DR	3,064.00		335,265.58
05-11-2021	ATM/CASH WDL/S1AX9168/AXIS ATM HOPES COLLEGE	ATM72408965	DR	2,000.00		333,265.58
07-11-2021	UPI/910388304/ZOMATO/zomato@hdfcbank	UPI762935279	DR	504.00		332,761.58
08-11-2021	EMI/AXISCARLOAN/VL72480/VEHICLE LOAN	LOAN9764275	DR	24,423.00		308,338.58
08-11-2021	POS/614810/AMAZON INDIA/CARD **6078	POS85035424	DR	2,899.00		305,439.58
08-11-2021	UPI/402617325/SWIGGY/swiggy@hdfcbank	UPI761808671	DR	395.00		305,044.58
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB18767735	NET932191	DR	799.00		304,245.58
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294540643	ELEC799901	DR	1,616.00		302,629.58
10-11-2021	POS/332394/INDIAN OIL AVINASHI RD/CARD **2647	FUEL43976479	DR	1,988.00		300,641.58
11-11-2021	UPI/278157236/SWIGGY/swiggy@hdfcbank	UPI675721703	DR	366.00		300,275.58
11-11-2021	POS/604778/A2B ADYAR ANANDA BHAVAN/CARD **7027	POS46431764	DR	1,679.00		298,596.58
11-11-2021	ATM/CASH WDL/S1HD1137/HDFC ATM RS PURAM	ATM98103203	DR	5,000.00		293,596.58
13-11-2021	POS/229763/HP PETROL RS PURAM/CARD **6255	FUEL69536199	DR	1,079.00		292,517.58
14-11-2021	POS/332906/AMAZON INDIA/CARD **2478	POS15859328	DR	1,515.00		291,002.58
14-11-2021	UPI/134773254/SWIGGY/swiggy@hdfcbank	UPI127045366	DR	384.00		290,618.58
14-11-2021	ACH/DEBIT/NETFLIX/SUB59180822	SUB233977	DR	299.00		290,319.58
15-11-2021	POS/658234/MYNTRA INDIA/CARD **7727	POS84651287	DR	693.00		289,626.58
16-11-2021	POS/382087/AMAZON INDIA/CARD **5753	POS78857563	DR	1,896.00		287,730.58
17-11-2021	ATM/CASH WDL/S1SB1304/SBI ATM PEELAMEDU	ATM31742983	DR	5,000.00		282,730.58
17-11-2021	UPI/595878952/MEDPLUS CBE/medpluscbe@ybl	UPI156503438	DR	239.00		282,491.58
18-11-2021	UPI/484043660/EATSURE/eatsure@hdfcbank	UPI725880721	DR	199.00		282,292.58
18-11-2021	ATM/CASH WDL/S1AX5564/AXIS ATM SARAVANAMPATTI	ATM70368384	DR	2,000.00		280,292.58
19-11-2021	NEFT/PPF/AC769951280/PPF DEPOSIT	PPF2157264	DR	2,500.00		277,792.58
19-11-2021	UPI/678304754/EATSURE/eatsure@hdfcbank	UPI158839578	DR	694.00		277,098.58
20-11-2021	POS/488270/HOTEL ANNAPOORNA/CARD **4392	POS88361318	DR	367.00		276,731.58
21-11-2021	UPI/141972692/SWIGGY/swiggy@hdfcbank	UPI379533272	DR	208.00		276,523.58
22-11-2021	UPI/562419094/AIRTEL RECHARGE/airtel@paytm	UPI365114397	DR	449.00		276,074.58
22-11-2021	UPI/139098953/ZOMATO/zomato@hdfcbank	UPI173303542	DR	694.00		275,380.58
22-11-2021	UPI/754024050/UBER/uber@ybl	UPI532448563	DR	294.00		275,086.58
23-11-2021	POS/135381/AJO INDIA/CARD **2112	POS88547847	DR	974.00		274,112.58
23-11-2021	UPI/144271516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300262461	DR	270.00		273,842.58
24-11-2021	POS/576733/FLIPKART INDIA/CARD **7668	POS27730885	DR	2,044.00		271,798.58
25-11-2021	UPI/370346960/SWIGGY/swiggy@hdfcbank	UPI325667257	DR	547.00		271,251.58
25-11-2021	ATM/CASH WDL/S1AX1517/AXIS ATM VADAVALLI	ATM93799545	DR	5,000.00		266,251.58
25-11-2021	UPI/381137339/RECEIVED FROM/friend@upi	UPI636180604	CR		10,992.00	277,243.58
26-11-2021	POS/198696/INDIAN OIL AVINASHI RD/CARD **9248	FUEL52001351	DR	2,012.00		275,231.58
27-11-2021	UPI/564037499/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410755379	DR	3,806.00		271,425.58
27-11-2021	UPI/865393834/SWIGGY/swiggy@hdfcbank	UPI445004998	DR	614.00		270,811.58
28-11-2021	POS/384445/SHREE ANANDHAAS/CARD **2955	POS78452259	DR	568.00		270,243.58
29-11-2021	POS/697113/MEESHO INDIA/CARD **6442	POS54552562	DR	1,240.00		269,003.58
29-11-2021	POS/296412/INDIAN OIL GANDHIPURAM/CARD **4772	FUEL69391406	DR	2,401.00		266,602.58
30-11-2021	UPI/215417288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101657642	DR	3,185.00		263,417.58
30-11-2021	UPI/130814187/EATSURE/eatsure@hdfcbank	UPI554731286	DR	185.00		263,232.58
01-12-2021	NEFT-206397-AXIS BANK LTD-SALARY NOV	NEFT99538133	CR		164,838.78	428,071.36
01-12-2021	UPI/240162794/INDANE GAS CBE/indane@ybl	UPI854268355	DR	948.00		427,123.36
01-12-2021	POS/917924/AJO INDIA/CARD **4288	POS39086315	DR	28,482.00		398,641.36
02-12-2021	UPI/428491508/LANDLORD RENT/landlord@okhdfc	UPI809242238	DR	35,282.00		363,359.36
03-12-2021	UPI/831149514/EATSURE/eatsure@hdfcbank	UPI789360549	DR	527.00		362,832.36
05-12-2021	UPI/489335647/ZOMATO/zomato@hdfcbank	UPI333160775	DR	373.00		362,459.36
07-12-2021	UPI/516970713/EATSURE/eatsure@hdfcbank	UPI229550270	DR	630.00		361,829.36
07-12-2021	POS/282598/SREE ANNAPPOORNA/CARD **3286	POS89319505	DR	1,484.00		360,345.36
07-12-2021	NEFT/556335/FAMILY SUPPORT/TRANSFER	NEFT23549690	DR	8,560.00		351,785.36
08-12-2021	EMI/AXISCARLOAN/VL83404/VEHICLE LOAN	LOAN9172891	DR	24,423.00		327,362.36
08-12-2021	POS/295082/FLIPKART INDIA/CARD **3480	POS18156052	DR	1,086.00		326,276.36
08-12-2021	POS/929188/HOTEL ANNAPOORNA/CARD **7311	POS35018425	DR	598.00		325,678.36
09-12-2021	SIP/AXISMUTUALFUND/SIP100153/MUTUAL FUND	MF6505579	DR	22,680.00		302,998.36
09-12-2021	ATM/CASH WDL/S1C6461/ICICI ATM TOWN HALL	ATM86211552	DR	2,000.00		300,998.36
10-12-2021	POS/206440/FLIPKART INDIA/CARD **8692	POS55332964	DR	2,277.00		298,721.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2021	POS/589671/AMAZON INDIA/CARD **6432	POS96903400	DR	3,487.00		295,234.36
11-12-2021	POS/603831/AMAZON INDIA/CARD **8997	POS21250825	DR	3,452.00		291,782.36
11-12-2021	UPI/966888785/MORE SUPERMARKET/moresupermarket@upi	UPI971011191	DR	2,613.00		289,169.36
11-12-2021	POS/258968/HP PETROL RS PURAM/CARD **3317	FUEL97943644	DR	3,371.00		285,798.36
11-12-2021	ATM/CASH WDL/S1AX1205/AXIS ATM SUNGAM	ATM32200057	DR	2,000.00		283,798.36
12-12-2021	POS/689072/FLIPKART INDIA/CARD **4614	POS11341980	DR	2,588.00		281,210.36
12-12-2021	UPI/189859807/ZOMATO/zomato@hdfcbank	UPI709976175	DR	477.00		280,733.36
12-12-2021	ATM/CASH WDL/S1AX6131/AXIS ATM SINGANALLUR	ATM38341764	DR	5,000.00		275,733.36
13-12-2021	UPI/671671863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292345683	DR	2,137.00		273,596.36
13-12-2021	ACH/DEBIT/AMAZON PRIME/SUB73468494	SUB579010	DR	499.00		273,097.36
14-12-2021	POS/632593/MEESHO INDIA/CARD **4440	POS51636822	DR	2,254.00		270,843.36
15-12-2021	UPI/811386476/VI RECHARGE/vi@paytm	UPI186508674	DR	399.00		270,444.36
15-12-2021	POS/961628/MEESHO INDIA/CARD **2762	POS66255956	DR	990.00		269,454.36
15-12-2021	POS/403730/HP PETROL RS PURAM/CARD **4214	FUEL10393773	DR	1,255.00		268,199.36
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5110/PAYMENT	CC33325560	DR	40,279.41		227,919.95
16-12-2021	POS/506333/AJO INDIA/CARD **2891	POS28067519	DR	2,277.00		225,642.95
16-12-2021	ATM/CASH WDL/S1IO9025/IOB ATM PEELAMEDU	ATM19582388	DR	1,000.00		224,642.95
17-12-2021	UPI/948807598/SWIGGY/swiggy@hdfcbank	UPI415980772	DR	269.00		224,373.95
17-12-2021	POS/730984/SHREE ANANDHAAS/CARD **8280	POS90451161	DR	421.00		223,952.95
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6164799047	ELEC791005	DR	1,429.00		222,523.95
18-12-2021	UPI/611910690/ZOMATO/zomato@hdfcbank	UPI291730112	DR	226.00		222,297.95
18-12-2021	UPI/378967238/OLA/ola@ybl	UPI338703977	DR	191.00		222,106.95
19-12-2021	NEFT/PPF/AC549881836/PPF DEPOSIT	PPF2193274	DR	2,500.00		219,606.95
19-12-2021	ATM/CASH WDL/S1AX4068/AXIS ATM AVINASHI ROAD	ATM83056318	DR	3,000.00		216,606.95
19-12-2021	UPI/740813592/BOOKMYSHOW/bms@axisbank	UPI126967587	DR	811.00		215,795.95
22-12-2021	POS/569391/AMAZON INDIA/CARD **6883	POS52412522	DR	2,326.00		213,469.95
22-12-2021	ATM/CASH WDL/S1AX5179/AXIS ATM KALAPATTI	ATM32870141	DR	3,000.00		210,469.95
25-12-2021	POS/124626/MEESHO INDIA/CARD **4016	POS23427534	DR	3,393.00		207,076.95
25-12-2021	POS/363220/SREE ANNAPOORNA/CARD **7657	POS75931478	DR	1,318.00		205,758.95
26-12-2021	UPI/855991902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938724288	DR	3,067.00		202,691.95
26-12-2021	UPI/274253426/ZOMATO/zomato@hdfcbank	UPI501843419	DR	443.00		202,248.95
27-12-2021	UPI/774229734/EATSURE/eatsure@hdfcbank	UPI350245361	DR	366.00		201,882.95
27-12-2021	UPI/381019346/EATSURE/eatsure@hdfcbank	UPI997169357	DR	536.00		201,346.95
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615970	DR	17.70		201,329.25
29-12-2021	NEFT-640062-AXIS BANK LTD-SALARY DEC	NEFT68243552	CR		162,379.66	363,708.91
29-12-2021	POS/377664/MYNTRA INDIA/CARD **9822	POS50477989	DR	19,485.00		344,223.91
29-12-2021	POS/183261/MYNTRA INDIA/CARD **6404	POS49218187	DR	3,059.00		341,164.91
29-12-2021	UPI/996658593/UBER/uber@ybl	UPI828042507	DR	376.00		340,788.91
30-12-2021	UPI/978857916/SWIGGY/swiggy@hdfcbank	UPI606722171	DR	782.00		340,006.91
30-12-2021	UPI/810958936/MEDPLUS CBE/medpluscbe@ybl	UPI588463367	DR	712.00		339,294.91
31-12-2021	UPI/726186890/EATSURE/eatsure@hdfcbank	UPI157132950	DR	223.00		339,071.91
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT424497	CR		1,780.13	340,852.04
01-01-2022	POS/295314/AMAZON INDIA/CARD **7196	POS29207516	DR	1,605.00		339,247.04
01-01-2022	UPI/873023614/EATSURE/eatsure@hdfcbank	UPI527438139	DR	165.00		339,082.04
01-01-2022	UPI/499482573/ZOMATO/zomato@hdfcbank	UPI781626031	DR	244.00		338,838.04
01-01-2022	ATM/CASH WDL/S1IO7175/IOB ATM RS PURAM	ATM33573754	DR	3,000.00		335,838.04
01-01-2022	ACH/DEBIT/NETFLIX/SUB25020631	SUB960065	DR	199.00		335,639.04
02-01-2022	UPI/563202442/LANDLORD RENT/landlord@okhdfc	UPI160369681	DR	37,046.00		298,593.04
02-01-2022	UPI/366385233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171586285	DR	3,883.00		294,710.04
02-01-2022	ATM/CASH WDL/S1SB8758/SBI ATM SAIBABA COLONY	ATM92560280	DR	10,000.00		284,710.04
04-01-2022	UPI/508396892/SWIGGY/swiggy@hdfcbank	UPI304228033	DR	665.00		284,045.04
04-01-2022	UPI/771324072/MEDPLUS CBE/medpluscbe@ybl	UPI256485827	DR	214.00		283,831.04
05-01-2022	UPI/301976686/SWIGGY/swiggy@hdfcbank	UPI519730636	DR	341.00		283,490.04
05-01-2022	UPI/160031218/RECEIVED FROM/friend@upi	UPI301195159	CR		2,057.00	285,547.04
06-01-2022	SIP/AXISMUTUALFUND/SIP112274/MUTUAL FUND	MF9993017	DR	23,814.00		261,733.04
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25010289	NET778651	DR	599.00		261,134.04
07-01-2022	UPI/998224692/EATSURE/eatsure@hdfcbank	UPI813627401	DR	396.00		260,738.04
07-01-2022	UPI/883939062/RAPIDO/rapido@ybl	UPI471497264	DR	331.00		260,407.04
07-01-2022	UPI/202353203/RAPIDO/rapido@ybl	UPI810218399	DR	106.00		260,301.04
08-01-2022	POS/728637/JUNIOR KUPPANNA/CARD **3379	POS23776542	DR	611.00		259,690.04
09-01-2022	POS/835901/JUNIOR KUPPANNA/CARD **2474	POS69128527	DR	1,722.00		257,968.04
09-01-2022	ATM/CASH WDL/S1HD8724/HDFC ATM SARAVANAMPATTI	ATM33387661	DR	5,000.00		252,968.04
09-01-2022	NEFT/780951/HEALTH INSURANCE/PREMIUM	INS33042843	DR	22,386.00		230,582.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2022	UPI/820051179/BOOKMYSHOW/bms@axisbank	UPI979768742	DR	651.00		229,931.04
10-01-2022	EMI/AXISCARLOAN/VL31906/VEHICLE LOAN	LOAN3069576	DR	24,423.00		205,508.04
10-01-2022	POS/9015777/AMAZON INDIA/CARD **3020	POS74946149	DR	3,201.00		202,307.04
11-01-2022	UPI/534349814/SWIGGY/swiggy@hdfcbank	UPI587319026	DR	379.00		201,928.04
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9789496566	ELEC284550	DR	1,505.00		200,423.04
12-01-2022	UPI/651675479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916872959	DR	1,287.00		199,136.04
12-01-2022	POS/342336/BHARAT PETROLEUM CBE/CARD **2084	FUEL22625746	DR	2,879.00		196,257.04
13-01-2022	UPI/592940369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386194684	DR	1,688.00		194,569.04
13-01-2022	POS/463949/JUNIOR KUPPANNA/CARD **4144	POS99009173	DR	460.00		194,109.04
14-01-2022	POS/561106/FLIPKART INDIA/CARD **3925	POS73405474	DR	1,256.00		192,853.04
14-01-2022	UPI/400200829/SWIGGY/swiggy@hdfcbank	UPI919504519	DR	709.00		192,144.04
14-01-2022	UPI/920979458/UBER/uber@ybl	UPI559152112	DR	264.00		191,880.04
15-01-2022	UPI/974427919/VI RECHARGE/vi@paytm	UPI878331204	DR	299.00		191,581.04
15-01-2022	POS/281934/INDIAN OIL AVINASHI RD/CARD **1391	FUEL52461636	DR	2,035.00		189,546.04
17-01-2022	NEFT/PPF/AC881439331/PPF DEPOSIT	PPF4789134	DR	2,500.00		187,046.04
18-01-2022	POS/811779/KOVAI BIRIYANI/CARD **2307	POS85766151	DR	1,113.00		185,933.04
19-01-2022	POS/888166/AMAZON INDIA/CARD **7862	POS12244842	DR	1,830.00		184,103.04
20-01-2022	POS/682908/AJO INDIA/CARD **7387	POS32322987	DR	15,329.00		168,774.04
21-01-2022	POS/288981/MYNTRA INDIA/CARD **4645	POS85195138	DR	913.00		167,861.04
22-01-2022	UPI/801959484/ZOMATO/zomato@hdfcbank	UPI783252407	DR	749.00		167,112.04
23-01-2022	UPI/363848653/RAPIDO/rapido@ybl	UPI561218600	DR	153.00		166,959.04
24-01-2022	POS/622537/MYNTRA INDIA/CARD **9060	POS32411359	DR	716.00		166,243.04
24-01-2022	ATM/CASH WDL/S1SB1345/SBI ATM PEELAMEDU	ATM63761506	DR	5,000.00		161,243.04
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7457/PAYMENT	CC20622995	DR	32,392.50		128,850.54
25-01-2022	POS/430543/INDIAN OIL AVINASHI RD/CARD **3951	FUEL21251049	DR	3,390.00		125,460.54
26-01-2022	UPI/760285968/NILGIRIS CBE/nilgiriscbe@upi	UPI333965274	DR	2,262.00		123,198.54
27-01-2022	POS/691814/SHELL TRICHY ROAD/CARD **9779	FUEL18244618	DR	2,214.00		120,984.54
28-01-2022	POS/124278/FLIPKART INDIA/CARD **6092	POS61572514	DR	2,555.00		118,429.54
29-01-2022	ATM/CASH WDL/S1AX5526/AXIS ATM SARAVANAMPATTI	ATM14937781	DR	10,000.00		108,429.54
31-01-2022	UPI/406860919/MORE SUPERMARKET/moresupermarket@upi	UPI592541413	DR	1,325.00		107,104.54
01-02-2022	NEFT-803043-AXIS BANK LTD-SALARY JAN	NEFT33906602	CR		175,212.01	282,316.55
01-02-2022	UPI/567496868/MORE SUPERMARKET/moresupermarket@upi	UPI462786185	DR	1,903.00		280,413.55
01-02-2022	UPI/623602379/UBER/uber@ybl	UPI526876283	DR	353.00		280,060.55
01-02-2022	UPI/151961368/BOOKMYSHOW/bms@axisbank	UPI249374138	DR	376.00		279,684.55
02-02-2022	SIP/AXISMUTUALFUND/SIP962037/MUTUAL FUND	MF6741678	DR	23,814.00		255,870.55
02-02-2022	UPI/528595218/LANDLORD RENT/landlord@okhdfc	UPI209685212	DR	37,046.00		218,824.55
02-02-2022	UPI/467065466/ZOMATO/zomato@hdfcbank	UPI818574911	DR	436.00		218,388.55
05-02-2022	UPI/500971665/SWIGGY/swiggy@hdfcbank	UPI619347641	DR	739.00		217,649.55
05-02-2022	NEFT/828533/FAMILY SUPPORT/TRANSFER	NEFT15383964	DR	20,914.00		196,735.55
06-02-2022	POS/301525/AJO INDIA/CARD **6659	POS43147397	DR	2,630.00		194,105.55
06-02-2022	POS/955372/MEESHO INDIA/CARD **7067	POS51863772	DR	2,382.00		191,723.55
07-02-2022	POS/476336/AJO INDIA/CARD **5310	POS31947675	DR	2,418.00		189,305.55
07-02-2022	ATM/CASH WDL/S1AX1980/AXIS ATM SARAVANAMPATTI	ATM42070807	DR	1,000.00		188,305.55
07-02-2022	ATM/CASH WDL/S1HD7207/HDFC ATM UKKADAM	ATM24275387	DR	5,000.00		183,305.55
08-02-2022	UPI/622291767/ZOMATO/zomato@hdfcbank	UPI721219845	DR	539.00		182,766.55
09-02-2022	EMI/AXISCARLOAN/VL64241/VEHICLE LOAN	LOAN3764817	DR	24,423.00		158,343.55
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50019314	NET780128	DR	999.00		157,344.55
09-02-2022	POS/692595/SHELL TRICHY ROAD/CARD **8960	FUEL55343169	DR	2,776.00		154,568.55
09-02-2022	POS/396848/INDIAN OIL GANDHIPURAM/CARD **6378	FUEL50209904	DR	1,871.00		152,697.55
10-02-2022	POS/181219/MYNTRA INDIA/CARD **8974	POS95480353	DR	2,245.00		150,452.55
10-02-2022	POS/207106/AMAZON INDIA/CARD **7794	POS13720214	DR	1,963.00		148,489.55
10-02-2022	POS/117603/ANNAPORNA CBE/CARD **2625	POS76851545	DR	1,305.00		147,184.55
11-02-2022	POS/444046/FLIPKART INDIA/CARD **1951	POS53047218	DR	2,798.00		144,386.55
11-02-2022	UPI/198838866/OLA/ola@ybl	UPI890127631	DR	382.00		144,004.55
12-02-2022	NEFT/PPF/AC218341945/PPF DEPOSIT	PPF8077447	DR	2,500.00		141,504.55
12-02-2022	POS/537845/AMAZON INDIA/CARD **6066	POS89176245	DR	10,850.00		130,654.55
12-02-2022	UPI/965161504/DMART COIMBATORE/dmartcoimbatore@upi	UPI948570937	DR	2,312.00		128,342.55
15-02-2022	ATM/CASH WDL/S1AX7059/AXIS ATM METTUPALAYAM ROAD	ATM54753695	DR	1,000.00		127,342.55
15-02-2022	UPI/818629625/OLA/ola@ybl	UPI417788547	DR	396.00		126,946.55
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4368232294	ELEC415208	DR	1,325.00		125,621.55
16-02-2022	POS/957387/INDIAN OIL AVINASHI RD/CARD **8481	FUEL11872325	DR	1,174.00		124,447.55
17-02-2022	UPI/979909415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262690202	DR	1,850.00		122,597.55
18-02-2022	POS/654331/AMAZON INDIA/CARD **7548	POS19403338	DR	1,947.00		120,650.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2022	POS/326549/AJIO INDIA/CARD **7002	POS55154425	DR	3,052.00		117,598.55
18-02-2022	POS/700734/BHARAT PETROLEUM CBE/CARD **7084	FUEL79786612	DR	1,586.00		116,012.55
18-02-2022	UPI/836691184/UBER/uber@ybl	UPI188310500	DR	174.00		115,838.55
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXX8227/PAYMENT	CC63832137	DR	21,414.47		94,424.08
22-02-2022	UPI/410046183/VI RECHARGE/vi@paytm	UPI753416768	DR	299.00		94,125.08
22-02-2022	UPI/495379232/EATSURE/eatsure@hdfcbank	UPI231691697	DR	693.00		93,432.08
22-02-2022	POS/479568/HOTEL ANNAPOORNA/CARD **7377	POS65777421	DR	994.00		92,438.08
23-02-2022	POS/963998/INDIAN OIL AVINASHI RD/CARD **5343	FUEL76972459	DR	2,534.00		89,904.08
23-02-2022	UPI/191093022/UBER/uber@ybl	UPI214347543	DR	164.00		89,740.08
23-02-2022	UPI/493470399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687495905	DR	805.00		88,935.08
24-02-2022	POS/543412/HOTEL ANNAPOORNA/CARD **4367	POS63690107	DR	1,562.00		87,373.08
26-02-2022	UPI/825187229/UBER/uber@ybl	UPI231407400	DR	87.00		87,286.08
27-02-2022	UPI/637216076/RAPIDO/rapido@ybl	UPI561412837	DR	124.00		87,162.08
01-03-2022	NEFT-831566-AXIS BANK LTD-SALARY FEB	NEFT14243128	CR		178,425.64	265,587.72
01-03-2022	UPI/615003748/SWIGGY/swiggy@hdfcbank	UPI515106945	DR	790.00		264,797.72
02-03-2022	UPI/735207558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458256578	DR	316.00		264,481.72
02-03-2022	ACH/DEBIT/AMAZON PRIME/SUB53532190	SUB129778	DR	149.00		264,332.72
03-03-2022	NEFT/264567/FAMILY SUPPORT/TRANSFER	NEFT61071464	DR	20,474.00		243,858.72
04-03-2022	UPI/250941921/LANDLORD RENT/landlord@okhdfc	UPI954581499	DR	37,046.00		206,812.72
04-03-2022	POS/168571/AJIO INDIA/CARD **7000	POS72781536	DR	2,740.00		204,072.72
04-03-2022	POS/781475/INDIAN OIL AVINASHI RD/CARD **5425	FUEL31923943	DR	2,371.00		201,701.72
05-03-2022	SIP/AXISMUTUALFUND/SIP192278/MUTUAL FUND	MF3842151	DR	23,814.00		177,887.72
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75013512	NET794613	DR	999.00		176,888.72
05-03-2022	POS/144205/AMAZON INDIA/CARD **4640	POS58211397	DR	753.00		176,135.72
05-03-2022	UPI/682118751/OLA/ola@ybl	UPI795738555	DR	86.00		176,049.72
05-03-2022	UPI/401328258/UBER/uber@ybl	UPI931341139	DR	129.00		175,920.72
06-03-2022	UPI/912629122/OLA/ola@ybl	UPI199508484	DR	316.00		175,604.72
07-03-2022	POS/397584/HP PETROL RS PURAM/CARD **3051	FUEL73071155	DR	2,454.00		173,150.72
08-03-2022	EMI/AXISCARLOAN/VL92926/VEHICLE LOAN	LOAN1959096	DR	24,423.00		148,727.72
09-03-2022	UPI/500710990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696160663	DR	3,864.00		144,863.72
09-03-2022	UPI/865553576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862863577	DR	1,843.00		143,020.72
09-03-2022	ATM/CASH WDL/S1HD4015/HDFC ATM PEELAMEDU	ATM14963216	DR	2,000.00		141,020.72
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1341946721	ELEC246932	DR	2,814.00		138,206.72
11-03-2022	POS/104543/MYNTRA INDIA/CARD **1135	POS15348632	DR	751.00		137,455.72
11-03-2022	POS/734835/FLIPKART INDIA/CARD **8108	POS23468501	DR	765.00		136,690.72
11-03-2022	ATM/CASH WDL/S1AX9947/AXIS ATM PEELAMEDU	ATM82927896	DR	3,000.00		133,690.72
12-03-2022	POS/471298/MYNTRA INDIA/CARD **1981	POS65091408	DR	1,887.00		131,803.72
12-03-2022	UPI/196145719/DMART COIMBATORE/dmartcoimbatore@upi	UPI440667827	DR	4,606.00		127,197.72
14-03-2022	POS/486443/MYNTRA INDIA/CARD **9582	POS52750162	DR	2,985.00		124,212.72
14-03-2022	POS/916139/INDIAN OIL AVINASHI RD/CARD **8111	FUEL11016567	DR	884.00		123,328.72
15-03-2022	NEFT/PPF/AC680647680/PPF DEPOSIT	PPF7948482	DR	2,500.00		120,828.72
15-03-2022	UPI/526762649/JIO RECHARGE/jio@paytm	UPI851908897	DR	699.00		120,129.72
15-03-2022	POS/556496/FLIPKART INDIA/CARD **2092	POS74222332	DR	866.00		119,263.72
15-03-2022	POS/113771/INDIAN OIL AVINASHI RD/CARD **8920	FUEL29050908	DR	1,730.00		117,533.72
15-03-2022	UPI/200119284/RAPIDO/rapido@ybl	UPI701988796	DR	370.00		117,163.72
15-03-2022	UPI/411124527/UBER/uber@ybl	UPI719442656	DR	341.00		116,822.72
16-03-2022	UPI/197625833/EATSURE/eatsure@hdfcbank	UPI789043215	DR	727.00		116,095.72
16-03-2022	UPI/377101957/SWIGGY/swiggy@hdfcbank	UPI340018851	DR	408.00		115,687.72
16-03-2022	POS/507357/ANNAPOORNA CBE/CARD **4877	POS39749861	DR	233.00		115,454.72
17-03-2022	UPI/878232025/EATSURE/eatsure@hdfcbank	UPI666265031	DR	237.00		115,217.72
18-03-2022	UPI/543235856/ZOMATO/zomato@hdfcbank	UPI769057971	DR	162.00		115,055.72
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXX8247/PAYMENT	CC79764196	DR	25,561.29		89,494.43
22-03-2022	POS/985899/FLIPKART INDIA/CARD **5326	POS46168688	DR	2,198.00		87,296.43
22-03-2022	ATM/CASH WDL/S1C4833/ICICI ATM KALAPATTI	ATM35994669	DR	2,000.00		85,296.43
25-03-2022	ATM/CASH WDL/S1AX2471/AXIS ATM HOPES COLLEGE	ATM15649696	DR	3,000.00		82,296.43
26-03-2022	UPI/145521319/EATSURE/eatsure@hdfcbank	UPI829530026	DR	475.00		81,821.43
27-03-2022	UPI/321777310/EATSURE/eatsure@hdfcbank	UPI597784479	DR	463.00		81,358.43
27-03-2022	UPI/720494339/ZOMATO/zomato@hdfcbank	UPI929796458	DR	309.00		81,049.43
28-03-2022	NEFT-411280-AXIS BANK LTD-SALARY MAR	NEFT76981318	CR		183,679.17	264,728.60
28-03-2022	POS/331047/INDIAN OIL GANDHIPURAM/CARD **2616	FUEL34594129	DR	2,697.00		262,031.60
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257183	DR	17.70		262,013.90
29-03-2022	UPI/397881839/SWIGGY/swiggy@hdfcbank	UPI155783861	DR	524.00		261,489.90
29-03-2022	UPI/906331655/ZOMATO/zomato@hdfcbank	UPI159317905	DR	286.00		261,203.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-03-2022	UPI/589431917/ZOMATO/zomato@hdfcbank	UPI691080286	DR	241.00		260,962.90
30-03-2022	UPI/375947413/SWIGGY/swiggy@hdfcbank	UPI417289615	DR	745.00		260,217.90
30-03-2022	ATM/CASH WDL/S1AX3149/AXIS ATM VADAVALLI	ATM11461106	DR	1,000.00		259,217.90
31-03-2022	NEFT-958128-AXIS BANK LTD-BONUS FY2021-2022	NEFT59887030	CR		56,447.90	315,665.80
31-03-2022	POS/222808/MEESHO INDIA/CARD **3230	POS47040123	DR	532.00		315,133.80
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT292234	CR		1,654.45	316,788.25
02-04-2022	POS/510132/FLIPKART INDIA/CARD **6294	POS43336441	DR	2,435.00		314,353.25
02-04-2022	ATM/CASH WDL/S1HD8376/HDFC ATM TOWN HALL	ATM65723761	DR	5,000.00		309,353.25
05-04-2022	EMI/AXISCARLOAN/VL93130/VEHICLE LOAN	LOAN2803299	DR	24,423.00		284,930.25
05-04-2022	UPI/779076785/LANDLORD RENT/landlord@okhdfc	UPI324004701	DR	37,046.00		247,884.25
05-04-2022	UPI/193111407/RAPIDO/rapido@ybl	UPI708234354	DR	236.00		247,648.25
06-04-2022	POS/773261/MYNTRA INDIA/CARD **2771	POS61196236	DR	494.00		247,154.25
06-04-2022	UPI/789259695/MEDPLUS CBE/medpluscbe@ybl	UPI771846960	DR	756.00		246,398.25
08-04-2022	SIP/AXISMUTUALFUND/SIP689284/MUTUAL FUND	MF6092182	DR	23,814.00		222,584.25
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87100901	NET914120	DR	599.00		221,985.25
08-04-2022	UPI/494059223/UBER/uber@ybl	UPI228677575	DR	166.00		221,819.25
09-04-2022	POS/151290/AJO INDIA/CARD **3835	POS53344118	DR	2,396.00		219,423.25
09-04-2022	POS/186115/MYNTRA INDIA/CARD **3802	POS87587115	DR	3,142.00		216,281.25
09-04-2022	POS/540056/BHARAT PETROLEUM CBE/CARD **1767	FUEL99720282	DR	1,633.00		214,648.25
10-04-2022	UPI/878965605/OLA/ola@ybl	UPI129468109	DR	269.00		214,379.25
11-04-2022	NEFT/PPF/AC414250607/PPF DEPOSIT	PPF2741053	DR	2,500.00		211,879.25
13-04-2022	POS/338332/JUNIOR KUPPANNA/CARD **1610	POS11771716	DR	1,414.00		210,465.25
13-04-2022	POS/588539/HP PETROL RS PURAM/CARD **5666	FUEL99548765	DR	898.00		209,567.25
14-04-2022	POS/654601/AJO INDIA/CARD **1459	POS54156742	DR	1,392.00		208,175.25
15-04-2022	POS/265511/FLIPKART INDIA/CARD **6154	POS21268874	DR	9,237.00		198,938.25
15-04-2022	UPI/112504522/EATSURE/eatsure@hdfcbank	UPI993229940	DR	491.00		198,447.25
15-04-2022	UPI/529430878/OLA/ola@ybl	UPI446207214	DR	222.00		198,225.25
16-04-2022	UPI/714517359/EATSURE/eatsure@hdfcbank	UPI843659276	DR	331.00		197,894.25
17-04-2022	UPI/259744055/BOOKMYSHOW/bms@axisbank	UPI542984510	DR	641.00		197,253.25
18-04-2022	ATM/CASH WDL/S1SB4535/SBI ATM RACE COURSE	ATM31149034	DR	5,000.00		192,253.25
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8879498012	ELEC358269	DR	3,063.00		189,190.25
19-04-2022	POS/792719/MYNTRA INDIA/CARD **6449	POS56484791	DR	1,847.00		187,343.25
20-04-2022	UPI/111203473/SWIGGY/swiggy@hdfcbank	UPI845017792	DR	420.00		186,923.25
22-04-2022	POS/366770/ANNAPOORNA CBE/CARD **1740	POS50183318	DR	546.00		186,377.25
23-04-2022	UPI/692506925/JIO RECHARGE/jio@paytm	UPI237983002	DR	699.00		185,678.25
23-04-2022	UPI/519622408/EATSURE/eatsure@hdfcbank	UPI598743060	DR	774.00		184,904.25
24-04-2022	UPI/189940132/ZOMATO/zomato@hdfcbank	UPI389561730	DR	483.00		184,421.25
24-04-2022	POS/864935/A2B ADYAR ANANDA BHAVAN/CARD **4914	POS37779703	DR	569.00		183,852.25
25-04-2022	UPI/418636525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI883234097	DR	1,369.00		182,483.25
25-04-2022	UPI/114108256/EATSURE/eatsure@hdfcbank	UPI274797912	DR	309.00		182,174.25
25-04-2022	UPI/965311833/UBER/uber@ybl	UPI645440163	DR	178.00		181,996.25
27-04-2022	POS/290967/MEESHO INDIA/CARD **3169	POS16683279	DR	12,544.00		169,452.25
27-04-2022	UPI/661847166/MORE SUPERMARKET/moresupermarket@upi	UPI262105843	DR	2,345.00		167,107.25
28-04-2022	NEFT-737089-AXIS BANK LTD-SALARY APR	NEFT66482236	CR		184,900.65	352,007.90
28-04-2022	POS/887984/HOTEL ANNAPOORNA/CARD **1121	POS39809027	DR	1,711.00		350,296.90
28-04-2022	UPI/341398242/OLA/ola@ybl	UPI715205608	DR	193.00		350,103.90
30-04-2022	UPI/198531408/INDANE GAS CBE/indane@ybl	UPI450019893	DR	880.00		349,223.90
30-04-2022	UPI/119345515/ZOMATO/zomato@hdfcbank	UPI315005336	DR	195.00		349,028.90
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57484092	NET129773	DR	799.00		348,229.90
01-05-2022	UPI/695217402/INDANE GAS CBE/indane@ybl	UPI384786152	DR	865.00		347,364.90
03-05-2022	UPI/368527630/EATSURE/eatsure@hdfcbank	UPI529270051	DR	270.00		347,094.90
03-05-2022	UPI/311554407/BOOKMYSHOW/bms@axisbank	UPI817817060	DR	885.00		346,209.90
04-05-2022	UPI/588380157/LANDLORD RENT/landlord@okhdfc	UPI424788595	DR	37,046.00		309,163.90
04-05-2022	ATM/CASH WDL/S1AX1133/AXIS ATM TRICHY ROAD	ATM50012379	DR	1,000.00		308,163.90
05-05-2022	UPI/674149721/ZOMATO/zomato@hdfcbank	UPI350021494	DR	598.00		307,565.90
06-05-2022	SIP/AXISMUTUALFUND/SIP241069/MUTUAL FUND	MF5330933	DR	23,814.00		283,751.90
06-05-2022	UPI/206228863/ZOMATO/zomato@hdfcbank	UPI211400420	DR	182.00		283,569.90
06-05-2022	POS/676031/HOTEL ANNAPOORNA/CARD **5634	POS82524193	DR	704.00		282,865.90
08-05-2022	POS/586841/AJO INDIA/CARD **5758	POS37132970	DR	3,328.00		279,537.90
09-05-2022	ATM/CASH WDL/S1C6291/ICICI ATM VADAVALLI	ATM63159812	DR	5,000.00		274,537.90
10-05-2022	UPI/484499468/EATSURE/eatsure@hdfcbank	UPI554109161	DR	538.00		273,999.90
10-05-2022	UPI/264863713/EATSURE/eatsure@hdfcbank	UPI259387118	DR	385.00		273,614.90
10-05-2022	UPI/147863320/ZOMATO/zomato@hdfcbank	UPI723390462	DR	534.00		273,080.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2022	POS/467248/SREE ANNAPOORNA/CARD **1064	POS26289214	DR	865.00		272,215.90
10-05-2022	ACH/DEBIT/HOTSTAR/SUB24245551	SUB990481	DR	499.00		271,716.90
11-05-2022	EMI/AXISCARLOAN/VL51225/VEHICLE LOAN	LOAN4054860	DR	24,423.00		247,293.90
11-05-2022	NEFT/PPF/AC262541510/PPF DEPOSIT	PPF5062161	DR	2,500.00		244,793.90
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7662399002	ELEC439199	DR	2,896.00		241,897.90
11-05-2022	UPI/760428503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687432359	DR	1,504.00		240,393.90
12-05-2022	POS/574580/SHREE ANANDHAAS/CARD **7014	POS79707092	DR	1,654.00		238,739.90
12-05-2022	POS/250552/HP PETROL RS PURAM/CARD **1509	FUEL23202756	DR	915.00		237,824.90
14-05-2022	UPI/115812471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909364050	DR	4,283.00		233,541.90
15-05-2022	POS/459552/MEESHO INDIA/CARD **9016	POS84547626	DR	1,099.00		232,442.90
15-05-2022	UPI/404825587/RAPIDO/rapido@ybl	UPI312025159	DR	383.00		232,059.90
16-05-2022	POS/695591/JUNIOR KUPPANNA/CARD **5821	POS88679499	DR	1,291.00		230,768.90
16-05-2022	POS/241444/INDIAN OIL AVINASHI RD/CARD **3738	FUEL71595065	DR	1,990.00		228,778.90
16-05-2022	ATM/CASH WDL/S1AX6233/AXIS ATM KALAPATTI	ATM91740899	DR	5,000.00		223,778.90
17-05-2022	POS/433089/MEESHO INDIA/CARD **8162	POS56175469	DR	2,445.00		221,333.90
17-05-2022	UPI/864865002/ZOMATO/zomato@hdfcbank	UPI440458432	DR	484.00		220,849.90
17-05-2022	UPI/554645226/SWIGGY/swiggy@hdfcbank	UPI463612026	DR	529.00		220,320.90
17-05-2022	UPI/598727610/RAPIDO/rapido@ybl	UPI460251840	DR	170.00		220,150.90
18-05-2022	UPI/453030974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823214287	DR	3,641.00		216,509.90
18-05-2022	UPI/450651757/ZOMATO/zomato@hdfcbank	UPI482642099	DR	326.00		216,183.90
19-05-2022	UPI/443829050/SWIGGY/swiggy@hdfcbank	UPI196628905	DR	491.00		215,692.90
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXX5248/PAYMENT	CC91841089	DR	21,133.89		194,559.01
21-05-2022	UPI/864213986/DMART COIMBATORE/dmartcoimbatore@upi	UPI789878024	DR	4,160.00		190,399.01
22-05-2022	UPI/411603205/SWIGGY/swiggy@hdfcbank	UPI853297990	DR	584.00		189,815.01
23-05-2022	POS/456313/MYNTRA INDIA/CARD **6699	POS44560507	DR	495.00		189,320.01
24-05-2022	UPI/596529310/AIRTEL RECHARGE/airtel@paytm	UPI849383447	DR	299.00		189,021.01
24-05-2022	POS/967540/AMAZON INDIA/CARD **8869	POS54566728	DR	444.00		188,577.01
25-05-2022	UPI/271026223/MORE SUPERMARKET/moresupermarket@upi	UPI960058853	DR	4,393.00		184,184.01
27-05-2022	POS/580538/MYNTRA INDIA/CARD **4913	POS16071030	DR	1,767.00		182,417.01
27-05-2022	UPI/232330163/SWIGGY/swiggy@hdfcbank	UPI649462563	DR	660.00		181,757.01
28-05-2022	ATM/CASH WDL/S1AX1944/AXIS ATM UKKADAM	ATM27321853	DR	10,000.00		171,757.01
29-05-2022	UPI/436962150/ZOMATO/zomato@hdfcbank	UPI381770118	DR	551.00		171,206.01
29-05-2022	UPI/448047646/SWIGGY/swiggy@hdfcbank	UPI366913861	DR	800.00		170,406.01
31-05-2022	POS/553327/FLIPKART INDIA/CARD **4026	POS89540651	DR	12,726.00		157,680.01
31-05-2022	ATM/CASH WDL/S1IC9291/ICICI ATM TRICHY ROAD	ATM24999759	DR	5,000.00		152,680.01
01-06-2022	NEFT-838315-AXIS BANK LTD-SALARY MAY	NEFT22163245	CR		184,198.97	336,878.98
02-06-2022	UPI/588602884/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664102323	DR	3,261.00		333,617.98
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77714396	NET956825	DR	999.00		332,618.98
03-06-2022	UPI/713144296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629287214	DR	3,463.00		329,155.98
04-06-2022	UPI/551250167/LANDLORD RENT/landlord@okhdfc	UPI177973538	DR	37,046.00		292,109.98
05-06-2022	SIP/AXISMUTUALFUND/SIP419328/MUTUAL FUND	MF1833878	DR	23,814.00		268,295.98
05-06-2022	UPI/515944740/EATSURE/eatsure@hdfcbank	UPI464730712	DR	769.00		267,526.98
06-06-2022	POS/755433/AMAZON INDIA/CARD **2189	POS68698896	DR	907.00		266,619.98
06-06-2022	UPI/422213838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456018269	DR	336.00		266,283.98
07-06-2022	UPI/934010807/ZOMATO/zomato@hdfcbank	UPI252056621	DR	550.00		265,733.98
07-06-2022	POS/851494/INDIAN OIL AVINASHI RD/CARD **8497	FUEL49775584	DR	1,669.00		264,064.98
07-06-2022	UPI/735877357/RAPIDO/rapido@ybl	UPI425924145	DR	367.00		263,697.98
08-06-2022	EMI/AXISCARLOAN/VL44825/VEHICLE LOAN	LOAN8577045	DR	24,423.00		239,274.98
08-06-2022	UPI/559525036/UBER/uber@ybl	UPI748603748	DR	109.00		239,165.98
08-06-2022	UPI/715190710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850358037	DR	694.00		238,471.98
10-06-2022	UPI/743134160/ZOMATO/zomato@hdfcbank	UPI896442295	DR	701.00		237,770.98
10-06-2022	UPI/991697394/UBER/uber@ybl	UPI740316352	DR	229.00		237,541.98
11-06-2022	UPI/574107910/ZOMATO/zomato@hdfcbank	UPI136593685	DR	512.00		237,029.98
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2072646736	ELEC740031	DR	2,753.00		234,276.98
12-06-2022	POS/756357/HOTEL ANNAPOORNA/CARD **4476	POS70814888	DR	241.00		234,035.98
13-06-2022	UPI/460634438/NILGIRIS CBE/nilgiriscbe@upi	UPI735847154	DR	1,427.00		232,608.98
15-06-2022	UPI/856018094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949337638	DR	2,634.00		229,974.98
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9928/PAYMENT	CC29441537	DR	30,236.58		199,738.40
16-06-2022	UPI/253255582/JIO RECHARGE/jio@paytm	UPI161849777	DR	599.00		199,139.40
16-06-2022	POS/467050/MEESHO INDIA/CARD **1348	POS15464408	DR	1,394.00		197,745.40
17-06-2022	POS/760107/BHARAT PETROLEUM CBE/CARD **6906	FUEL66942813	DR	2,372.00		195,373.40
17-06-2022	UPI/478816657/UBER/uber@ybl	UPI404022495	DR	319.00		195,054.40
18-06-2022	NEFT/PPF/AC609482668/PPF DEPOSIT	PPF2985104	DR	2,500.00		192,554.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2022	UPI/161210832/EATSURE/eatsure@hdfcbank	UPI875240758	DR	595.00		191,959.40
21-06-2022	POS/711657/SHREE ANANDHAAS/CARD **2454	POS26111201	DR	1,086.00		190,873.40
23-06-2022	POS/392608/AMAZON INDIA/CARD **9827	POS45794008	DR	1,380.00		189,493.40
23-06-2022	ATM/CASH WDL/S1AX8110/AXIS ATM PEELAMEDU	ATM26744632	DR	1,000.00		188,493.40
23-06-2022	UPI/871553615/RAPIDO/rapido@ybl	UPI788648513	DR	235.00		188,258.40
24-06-2022	POS/781318/INDIAN OIL GANDHIPURAM/CARD **7766	FUEL80404116	DR	2,244.00		186,014.40
24-06-2022	ATM/CASH WDL/S1IO7065/IOB ATM HOPES COLLEGE	ATM23835788	DR	5,000.00		181,014.40
25-06-2022	POS/364259/ANNAPOORNA CBE/CARD **3669	POS50471326	DR	890.00		180,124.40
26-06-2022	UPI/795207930/SWIGGY/swiggy@hdfcbank	UPI510418858	DR	574.00		179,550.40
26-06-2022	POS/985992/BHARAT PETROLEUM CBE/CARD **1911	FUEL44047913	DR	3,306.00		176,244.40
26-06-2022	UPI/193653623/RAPIDO/rapido@ybl	UPI379871561	DR	378.00		175,866.40
27-06-2022	POS/276734/AMAZON INDIA/CARD **6077	POS54662021	DR	1,590.00		174,276.40
28-06-2022	UPI/887735790/SWIGGY/swiggy@hdfcbank	UPI297093739	DR	340.00		173,936.40
28-06-2022	UPI/459039801/SWIGGY/swiggy@hdfcbank	UPI730911204	DR	717.00		173,219.40
28-06-2022	POS/458143/INDIAN OIL AVINASHI RD/CARD **9217	FUEL98638777	DR	2,912.00		170,307.40
28-06-2022	ATM/CASH WDL/S1AX7959/AXIS ATM RS PURAM	ATM71574372	DR	2,000.00		168,307.40
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG544478	DR	17.70		168,289.70
29-06-2022	UPI/475278642/EATSURE/eatsure@hdfcbank	UPI106660274	DR	238.00		168,051.70
29-06-2022	UPI/395945701/UBER/uber@ybl	UPI168521675	DR	95.00		167,956.70
30-06-2022	UPI/552701862/ZOMATO/zomato@hdfcbank	UPI309984613	DR	562.00		167,394.70
30-06-2022	ATM/CASH WDL/S1IC3262/CICI ATM UKKADAM	ATM85487341	DR	1,000.00		166,394.70
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT826409	CR		1,794.11	168,188.81
01-07-2022	NEFT-278012-AXIS BANK LTD-SALARY JUN	NEFT70367697	CR		175,341.36	343,530.17
01-07-2022	POS/792104/AJO INDIA/CARD **2339	POS27120145	DR	1,504.00		342,026.17
01-07-2022	UPI/485637204/ZOMATO/zomato@hdfcbank	UPI254900869	DR	584.00		341,442.17
01-07-2022	UPI/846792107/SWIGGY/swiggy@hdfcbank	UPI578757275	DR	556.00		340,886.17
01-07-2022	ATM/CASH WDL/S1SB7213/SBI ATM KALAPATTI	ATM41922694	DR	2,000.00		338,886.17
03-07-2022	UPI/816833950/LANDLORD RENT/landlord@okhdfc	UPI120121454	DR	37,046.00		301,840.17
03-07-2022	UPI/553276368/UBER/uber@ybl	UPI313841647	DR	101.00		301,739.17
05-07-2022	POS/336041/SHELL TRICHY ROAD/CARD **9346	FUEL69679871	DR	1,291.00		300,448.17
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44657967	NET328139	DR	599.00		299,849.17
07-07-2022	UPI/696932589/ZOMATO/zomato@hdfcbank	UPI198204200	DR	583.00		299,266.17
08-07-2022	UPI/118542526/ZOMATO/zomato@hdfcbank	UPI902190990	DR	651.00		298,615.17
08-07-2022	UPI/132696993/UBER/uber@ybl	UPI595597759	DR	248.00		298,367.17
10-07-2022	SIP/AXISMUTUALFUND/SIP849459/MUTUAL FUND	MF7062873	DR	23,814.00		274,553.17
10-07-2022	POS/971083/AMAZON INDIA/CARD **4489	POS27647084	DR	3,409.00		271,144.17
11-07-2022	EMI/AXISCARLOAN/VL23941/VEHICLE LOAN	LOAN6672567	DR	24,423.00		246,721.17
11-07-2022	UPI/320270287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189914037	DR	3,057.00		243,664.17
11-07-2022	UPI/528252749/SWIGGY/swiggy@hdfcbank	UPI957005671	DR	576.00		243,088.17
11-07-2022	POS/899334/SREE ANNAPOORNA/CARD **1279	POS41581107	DR	1,357.00		241,731.17
11-07-2022	ATM/CASH WDL/S1AX3869/AXIS ATM UKKADAM	ATM40105180	DR	2,000.00		239,731.17
11-07-2022	UPI/316150894/OLA/ola@ybl	UPI627350710	DR	287.00		239,444.17
11-07-2022	ACH/DEBIT/AMAZON PRIME/SUB66035564	SUB263630	DR	149.00		239,295.17
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3094373679	ELEC271072	DR	1,505.00		237,790.17
12-07-2022	UPI/619023587/EATSURE/eatsure@hdfcbank	UPI520245568	DR	386.00		237,404.17
13-07-2022	UPI/643080159/INDANE GAS CBE/indane@ybl	UPI849897125	DR	918.00		236,486.17
13-07-2022	ATM/CASH WDL/S1AX9386/AXIS ATM KALAPATTI	ATM75000280	DR	5,000.00		231,486.17
13-07-2022	UPI/737447357/RAPIDO/rapido@ybl	UPI947350434	DR	192.00		231,294.17
14-07-2022	UPI/696867829/SWIGGY/swiggy@hdfcbank	UPI947969226	DR	690.00		230,604.17
15-07-2022	UPI/345878560/OLA/ola@ybl	UPI911850950	DR	185.00		230,419.17
16-07-2022	UPI/357969312/ZOMATO/zomato@hdfcbank	UPI925228554	DR	307.00		230,112.17
17-07-2022	NEFT/PPF/AC648540031/PPF DEPOSIT	PPF3102154	DR	2,500.00		227,612.17
17-07-2022	UPI/434759538/EATSURE/eatsure@hdfcbank	UPI448786020	DR	204.00		227,408.17
19-07-2022	POS/257170/MEESHO INDIA/CARD **7610	POS62723372	DR	2,188.00		225,220.17
21-07-2022	UPI/965741880/AIRTEL RECHARGE/airtel@paytm	UPI343228501	DR	399.00		224,821.17
21-07-2022	UPI/401839616/SWIGGY/swiggy@hdfcbank	UPI501222824	DR	343.00		224,478.17
22-07-2022	POS/783057/INDIAN OIL GANDHIPURAM/CARD **3283	FUEL50957612	DR	3,445.00		221,033.17
24-07-2022	UPI/976279223/EATSURE/eatsure@hdfcbank	UPI819030348	DR	485.00		220,548.17
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1591/PAYMENT	CC57938223	DR	27,862.19		192,685.98
25-07-2022	UPI/717061843/SWIGGY/swiggy@hdfcbank	UPI778377419	DR	242.00		192,443.98
26-07-2022	UPI/508819702/DMART COIMBATORE/dmartcoimbatore@upi	UPI720162515	DR	3,604.00		188,839.98
28-07-2022	ATM/CASH WDL/S1CA1322/CANARA ATM SAIBABA COLONY	ATM67654412	DR	2,000.00		186,839.98
29-07-2022	NEFT-107998-AXIS BANK LTD-SALARY JUL	NEFT64197458	CR		176,207.88	363,047.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2022	UPI/320653102/ZOMATO/zomato@hdfcbank	UPI115106427	DR	731.00		362,316.86
31-07-2022	UPI/591800917/EATSURE/eatsure@hdfcbank	UPI928431354	DR	401.00		361,915.86
02-08-2022	UPI/220888346/LANDLORD RENT/landlord@okhdfc	UPI632129278	DR	37,046.00		324,869.86
02-08-2022	UPI/295682312/DMART COIMBATORE/dmartcoimbatore@upi	UPI833711352	DR	4,285.00		320,584.86
03-08-2022	UPI/280146237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125031924	DR	4,536.00		316,048.86
03-08-2022	UPI/260812096/EATSURE/eatsure@hdfcbank	UPI567657856	DR	469.00		315,579.86
03-08-2022	ATM/CASH WDL/S1IC8363/CICI ATM SINGANALLUR	ATM20068468	DR	1,000.00		314,579.86
04-08-2022	UPI/641385607/ZOMATO/zomato@hdfcbank	UPI621389002	DR	706.00		313,873.86
05-08-2022	SIP/AXISMUTUALFUND/SIP239908/MUTUAL FUND	MF3620134	DR	23,814.00		290,059.86
06-08-2022	POS/799429/MYNTRA INDIA/CARD **2226	POS73546033	DR	2,080.00		287,979.86
09-08-2022	EMI/AXISCARLOAN/VL73483/VEHICLE LOAN	LOAN7697311	DR	24,423.00		263,556.86
09-08-2022	UPI/757961713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631853576	DR	3,380.00		260,176.86
11-08-2022	UPI/733832402/EATSURE/eatsure@hdfcbank	UPI969967772	DR	214.00		259,962.86
12-08-2022	POS/694363/MYNTRA INDIA/CARD **8252	POS83726533	DR	3,187.00		256,775.86
13-08-2022	POS/268033/FLIPKART INDIA/CARD **6213	POS21501480	DR	1,682.00		255,093.86
13-08-2022	POS/455655/INDIAN OIL AVINASHI RD/CARD **2616	FUEL29945212	DR	2,787.00		252,306.86
14-08-2022	UPI/718787293/ZOMATO/zomato@hdfcbank	UPI591229308	DR	721.00		251,585.86
14-08-2022	UPI/528703490/UBER/uber@ybl	UPI681493725	DR	153.00		251,432.86
15-08-2022	POS/105182/INDIAN OIL GANDHIPURAM/CARD **4790	FUEL13609042	DR	1,051.00		250,381.86
17-08-2022	UPI/981822027/MORE SUPERMARKET/moresupermarket@upi	UPI991212184	DR	2,358.00		248,023.86
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2046059269	ELEC481954	DR	1,316.00		246,707.86
18-08-2022	POS/990405/AMAZON INDIA/CARD **7325	POS70894112	DR	2,995.00		243,712.86
18-08-2022	POS/727764/FLIPKART INDIA/CARD **9817	POS83127797	DR	1,373.00		242,339.86
18-08-2022	UPI/153366013/ZOMATO/zomato@hdfcbank	UPI958874079	DR	664.00		241,675.86
18-08-2022	POS/372634/A2B ADYAR ANANDA BHAVAN/CARD **2418	POS85164912	DR	1,093.00		240,582.86
18-08-2022	POS/560950/JUNIOR KUPPANNA/CARD **6569	POS31520585	DR	1,383.00		239,199.86
19-08-2022	NEFT/PPF/AC615743485/PPF DEPOSIT	PPF4204813	DR	2,500.00		236,699.86
19-08-2022	UPI/615653203/SWIGGY/swiggy@hdfcbank	UPI655015492	DR	532.00		236,167.86
20-08-2022	POS/725305/INDIAN OIL AVINASHI RD/CARD **9111	FUEL47002847	DR	1,963.00		234,204.86
20-08-2022	UPI/988575120/BOOKMYSHOW/bms@axisbank	UPI121190633	DR	447.00		233,757.86
21-08-2022	ATM/CASH WDL/S1AX2308/AXIS ATM THUDIYALUR	ATM84037897	DR	2,000.00		231,757.86
22-08-2022	UPI/423770904/UBER/uber@ybl	UPI608889415	DR	224.00		231,533.86
23-08-2022	POS/273832/MYNTRA INDIA/CARD **4373	POS27472500	DR	2,749.00		228,784.86
23-08-2022	UPI/892629939/ZOMATO/zomato@hdfcbank	UPI989434089	DR	270.00		228,514.86
25-08-2022	UPI/452514764/JIO RECHARGE/jio@paytm	UPI149714170	DR	599.00		227,915.86
25-08-2022	POS/857001/AMAZON INDIA/CARD **8106	POS78144559	DR	2,278.00		225,637.86
25-08-2022	POS/236481/SHELL TRICHY ROAD/CARD **5775	FUEL16106861	DR	2,042.00		223,595.86
26-08-2022	POS/232909/ANNAPOORNA CBE/CARD **8291	POS90395063	DR	516.00		223,079.86
28-08-2022	POS/621107/AMAZON INDIA/CARD **7322	POS77870159	DR	1,295.00		221,784.86
28-08-2022	POS/282047/AMAZON INDIA/CARD **9386	POS66479358	DR	8,414.00		213,370.86
28-08-2022	UPI/120887652/SWIGGY/swiggy@hdfcbank	UPI979811363	DR	740.00		212,630.86
29-08-2022	NEFT-551970-AXIS BANK LTD-SALARY AUG	NEFT65092013	CR		180,228.42	392,859.28
30-08-2022	ATM/CASH WDL/S1AX6807/AXIS ATM TRICHY ROAD	ATM68710263	DR	3,000.00		389,859.28
01-09-2022	POS/117972/FLIPKART INDIA/CARD **9623	POS30263846	DR	662.00		389,197.28
01-09-2022	ATM/CASH WDL/S1AX7822/AXIS ATM PEELAMEDU	ATM65996813	DR	2,000.00		387,197.28
02-09-2022	SIP/AXISMUTUALFUND/SIP928778/MUTUAL FUND	MF1720808	DR	23,814.00		363,383.28
02-09-2022	UPI/408352894/EATSURE/eatsure@hdfcbank	UPI384597240	DR	624.00		362,759.28
02-09-2022	ATM/CASH WDL/S1AX6151/AXIS ATM RACE COURSE	ATM21201613	DR	1,000.00		361,759.28
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73873734	NET600703	DR	799.00		360,960.28
04-09-2022	POS/938633/SHELL TRICHY ROAD/CARD **3816	FUEL51337220	DR	2,703.00		358,257.28
05-09-2022	UPI/638862628/LANDLORD RENT/landlord@okhdfc	UPI471445272	DR	37,046.00		321,211.28
05-09-2022	ACH/DEBIT/NETFLIX/SUB17359407	SUB262115	DR	299.00		320,912.28
06-09-2022	UPI/881085254/ZOMATO/zomato@hdfcbank	UPI249823432	DR	273.00		320,639.28
06-09-2022	UPI/723378545/ZOMATO/zomato@hdfcbank	UPI736405923	DR	742.00		319,897.28
06-09-2022	ATM/CASH WDL/S1AX3857/AXIS ATM KALAPATTI	ATM24434078	DR	5,000.00		314,897.28
07-09-2022	POS/839443/SREE ANNAPOORNA/CARD **5836	POS60403301	DR	569.00		314,328.28
08-09-2022	POS/902453/AMAZON INDIA/CARD **7257	POS88367152	DR	2,257.00		312,071.28
09-09-2022	EMI/AXISCARLOAN/VL46176/VEHICLE LOAN	LOAN9769270	DR	24,423.00		287,648.28
09-09-2022	POS/626881/ANNAPOORNA CBE/CARD **2879	POS81942879	DR	1,055.00		286,593.28
09-09-2022	POS/482907/INDIAN OIL GANDHIPURAM/CARD **5537	FUEL64344472	DR	1,433.00		285,160.28
11-09-2022	UPI/186708914/INDANE GAS CBE/indane@ybl	UPI164612344	DR	890.00		284,270.28
11-09-2022	POS/633506/ANNAPOORNA CBE/CARD **3837	POS21422059	DR	417.00		283,853.28
13-09-2022	UPI/570515019/NILGIRIS CBE/nilgiriscbe@upi	UPI589620831	DR	2,509.00		281,344.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-09-2022	UPI/863424656/SWIGGY/swiggy@hdfcbank	UPI868372409	DR	698.00		280,646.28
15-09-2022	UPI/483220578/SWIGGY/swiggy@hdfcbank	UPI691579878	DR	535.00		280,111.28
15-09-2022	UPI/479453440/OLA/ola@ybl	UPI269677927	DR	331.00		279,780.28
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4162/PAYMENT	CC18321618	DR	30,181.46		249,598.82
16-09-2022	UPI/104002855/MORE SUPERMARKET/moresupermarket@upi	UPI739779863	DR	2,956.00		246,642.82
16-09-2022	UPI/251037151/MEDPLUS CBE/medpluscbe@ybl	UPI393283907	DR	896.00		245,746.82
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2905280882	ELEC315585	DR	1,670.00		244,076.82
17-09-2022	ATM/CASH WDL/S1AX7988/AXIS ATM RACE COURSE	ATM76763159	DR	5,000.00		239,076.82
18-09-2022	UPI/354596748/NETMEDS CBE/netmedscbe@ybl	UPI226803653	DR	672.00		238,404.82
19-09-2022	NEFT/PPF/AC306902510/PPF DEPOSIT	PPF3658735	DR	2,500.00		235,904.82
19-09-2022	UPI/747026072/EATSURE/eatsure@hdfcbank	UPI973490105	DR	403.00		235,501.82
19-09-2022	UPI/398841297/ZOMATO/zomato@hdfcbank	UPI235131464	DR	562.00		234,939.82
21-09-2022	UPI/233152358/MORE SUPERMARKET/moresupermarket@upi	UPI427942935	DR	2,278.00		232,661.82
22-09-2022	UPI/785751072/AIRTEL RECHARGE/airtel@paytm	UPI819307464	DR	299.00		232,362.82
22-09-2022	POS/387809/INDIAN OIL GANDHIPURAM/CARD **2194	FUEL26012704	DR	1,235.00		231,127.82
22-09-2022	ATM/CASH WDL/S1IO8943/IOB ATM RS PURAM	ATM66718520	DR	5,000.00		226,127.82
23-09-2022	POS/802462/FLIPKART INDIA/CARD **7473	POS27570280	DR	9,815.00		216,312.82
24-09-2022	UPI/237215825/ZOMATO/zomato@hdfcbank	UPI920933489	DR	683.00		215,629.82
24-09-2022	UPI/181201455/ZOMATO/zomato@hdfcbank	UPI918357745	DR	460.00		215,169.82
24-09-2022	UPI/723458388/EATSURE/eatsure@hdfcbank	UPI603818575	DR	639.00		214,530.82
25-09-2022	POS/715467/AJO INDIA/CARD **1994	POS30903675	DR	3,425.00		211,105.82
27-09-2022	POS/345207/BHARAT PETROLEUM CBE/CARD **7666	FUEL26481099	DR	2,373.00		208,732.82
28-09-2022	POS/293711/MYNTRA INDIA/CARD **7518	POS44001659	DR	2,448.00		206,284.82
28-09-2022	UPI/737205894/EATSURE/eatsure@hdfcbank	UPI499528750	DR	401.00		205,883.82
29-09-2022	NEFT-556482-AXIS BANK LTD-SALARY SEP	NEFT80977575	CR		178,933.62	384,817.44
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG617424	DR	17.70		384,799.74
30-09-2022	UPI/464793301/EATSURE/eatsure@hdfcbank	UPI623344354	DR	587.00		384,212.74
30-09-2022	UPI/497628411/UBER/uber@ybl	UPI392334483	DR	246.00		383,966.74
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT732279	CR		2,015.83	385,982.57
01-10-2022	POS/529155/ANNAPOORNA CBE/CARD **6229	POS74168092	DR	1,221.00		384,761.57
01-10-2022	ATM/CASH WDL/S1AX2257/AXIS ATM RACE COURSE	ATM48015880	DR	2,000.00		382,761.57
02-10-2022	UPI/124544646/RAPIDO/rapido@ybl	UPI166528687	DR	214.00		382,547.57
03-10-2022	SIP/AXISMUTUALFUND/SIP718598/MUTUAL FUND	MF5718879	DR	23,814.00		358,733.57
03-10-2022	POS/591098/MYNTRA INDIA/CARD **8731	POS98139941	DR	23,109.00		335,624.57
03-10-2022	POS/792427/INDIAN OIL GANDHIPURAM/CARD **7721	FUEL70353639	DR	2,976.00		332,648.57
05-10-2022	UPI/638736347/LANDLORD RENT/landlord@okhdfc	UPI654678213	DR	37,046.00		295,602.57
05-10-2022	ATM/CASH WDL/S1CA7339/CANARA ATM AVINASHI ROAD	ATM50141331	DR	5,000.00		290,602.57
05-10-2022	ATM/CASH WDL/S1AX5432/AXIS ATM PEELAMEDU	ATM68646706	DR	3,000.00		287,602.57
07-10-2022	EMI/AXISCARLOAN/VL74166/VEHICLE LOAN	LOAN9172966	DR	24,423.00		263,179.57
09-10-2022	POS/612129/AJO INDIA/CARD **4921	POS55231575	DR	1,649.00		261,530.57
09-10-2022	POS/578242/FLIPKART INDIA/CARD **7892	POS32700562	DR	19,451.00		242,079.57
09-10-2022	ATM/CASH WDL/S1AX3790/AXIS ATM HOPES COLLEGE	ATM95496213	DR	5,000.00		237,079.57
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59970990	NET388124	DR	599.00		236,480.57
10-10-2022	POS/161963/FLIPKART INDIA/CARD **8916	POS95650549	DR	2,446.00		234,034.57
10-10-2022	UPI/106662120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607834163	DR	3,782.00		230,252.57
10-10-2022	UPI/802155815/NILGIRIS CBE/nilgiriscbe@upi	UPI827707760	DR	4,456.00		225,796.57
10-10-2022	UPI/351818273/EATSURE/eatsure@hdfcbank	UPI947931090	DR	548.00		225,248.57
12-10-2022	POS/615857/AJO INDIA/CARD **8866	POS90125908	DR	1,281.00		223,967.57
12-10-2022	POS/795503/SHREE ANANDHAAS/CARD **9741	POS14608597	DR	1,002.00		222,965.57
13-10-2022	POS/613964/SHELL TRICHY ROAD/CARD **8875	FUEL81124483	DR	1,696.00		221,269.57
14-10-2022	UPI/490239620/EATSURE/eatsure@hdfcbank	UPI474984303	DR	680.00		220,589.57
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9751448988	ELEC547794	DR	1,490.00		219,099.57
16-10-2022	UPI/208490310/SWIGGY/swiggy@hdfcbank	UPI919653321	DR	768.00		218,331.57
19-10-2022	POS/541386/AMAZON INDIA/CARD **4960	POS73425269	DR	2,981.00		215,350.57
19-10-2022	POS/681423/SHELL TRICHY ROAD/CARD **6225	FUEL83671902	DR	2,437.00		212,913.57
20-10-2022	NEFT/PPF/AC118369903/PPF DEPOSIT	PPF6707795	DR	2,500.00		210,413.57
20-10-2022	UPI/143792922/EATSURE/eatsure@hdfcbank	UPI729632012	DR	701.00		209,712.57
22-10-2022	POS/445080/AJO INDIA/CARD **8535	POS64097225	DR	23,962.00		185,750.57
23-10-2022	UPI/604711559/SWIGGY/swiggy@hdfcbank	UPI551335393	DR	542.00		185,208.57
23-10-2022	ATM/CASH WDL/S1SB1709/SBI ATM SAIBABA COLONY	ATM40621470	DR	3,000.00		182,208.57
24-10-2022	UPI/194434522/UBER/uber@ybl	UPI756097256	DR	380.00		181,828.57
25-10-2022	UPI/357605044/AIRTEL RECHARGE/airtel@paytm	UPI272268090	DR	299.00		181,529.57
25-10-2022	POS/790393/AJO INDIA/CARD **7630	POS13449970	DR	2,854.00		178,675.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	UPI/553834876/EATSURE/eatsure@hdfcbank	UPI999274268	DR	357.00		178,318.57
25-10-2022	UPI/830962517/EATSURE/eatsure@hdfcbank	UPI834569071	DR	175.00		178,143.57
26-10-2022	UPI/458380357/OLA/ola@ybl	UPI537893206	DR	295.00		177,848.57
28-10-2022	POS/420801/AJIO INDIA/CARD **5735	POS92620701	DR	1,625.00		176,223.57
28-10-2022	UPI/729376755/OLA/ola@ybl	UPI263442586	DR	144.00		176,079.57
29-10-2022	POS/142532/ANNAPOORNA CBE/CARD **4072	POS48821807	DR	743.00		175,336.57
30-10-2022	NEFT-146926-AXIS BANK LTD-SALARY OCT	NEFT83805916	CR		179,137.07	354,473.64
30-10-2022	UPI/587554876/SWIGGY/swiggy@hdfcbank	UPI714161321	DR	218.00		354,255.64
30-10-2022	UPI/588524746/SWIGGY/swiggy@hdfcbank	UPI924411584	DR	614.00		353,641.64
30-10-2022	UPI/461832257/SWIGGY/swiggy@hdfcbank	UPI391325237	DR	186.00		353,455.64
31-10-2022	POS/541890/FLIPKART INDIA/CARD **7072	POS69100268	DR	2,443.00		351,012.64
01-11-2022	POS/303478/FLIPKART INDIA/CARD **2323	POS30387505	DR	749.00		350,263.64
01-11-2022	UPI/407092615/EATSURE/eatsure@hdfcbank	UPI752091273	DR	170.00		350,093.64
02-11-2022	POS/613294/AJIO INDIA/CARD **8474	POS45105111	DR	3,201.00		346,892.64
02-11-2022	UPI/367332316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475288860	DR	555.00		346,337.64
05-11-2022	UPI/131566284/LANDLORD RENT/landlord@okhdfc	UPI915476163	DR	37,046.00		309,291.64
05-11-2022	ATM/CASH WDL/S1AX6237/AXIS ATM HOPES COLLEGE	ATM88339770	DR	5,000.00		304,291.64
05-11-2022	ATM/CASH WDL/S1CA3108/CANARA ATM HOPES COLLEGE	ATM22899374	DR	5,000.00		299,291.64
06-11-2022	SIP/AXISMUTUALFUND/SIP402241/MUTUAL FUND	MF3755441	DR	23,814.00		275,477.64
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72447644	NET685137	DR	599.00		274,878.64
07-11-2022	POS/333623/AMAZON INDIA/CARD **2086	POS20538211	DR	1,280.00		273,598.64
07-11-2022	UPI/265973205/NILGIRIS CBE/nilgiriscbe@upi	UPI894367409	DR	2,520.00		271,078.64
07-11-2022	POS/289479/SHELL TRICHY ROAD/CARD **6688	FUEL44362378	DR	839.00		270,239.64
07-11-2022	UPI/305519768/UBER/uber@ybl	UPI241670769	DR	177.00		270,062.64
08-11-2022	EMI/AXISCARLOAN/VL23410/VEHICLE LOAN	LOAN7927798	DR	24,423.00		245,639.64
10-11-2022	UPI/535447661/UBER/uber@ybl	UPI242884211	DR	283.00		245,356.64
11-11-2022	UPI/918931550/EATSURE/eatsure@hdfcbank	UPI910566369	DR	706.00		244,650.64
13-11-2022	ACH/DEBIT/HOTSTAR/SUB61146415	SUB999885	DR	499.00		244,151.64
14-11-2022	POS/540200/MYNTRA INDIA/CARD **1989	POS74052781	DR	903.00		243,248.64
14-11-2022	UPI/614662875/ZOMATO/zomato@hdfcbank	UPI598912756	DR	616.00		242,632.64
14-11-2022	UPI/491645938/SWIGGY/swiggy@hdfcbank	UPI814568040	DR	182.00		242,450.64
15-11-2022	UPI/179706818/AIRTEL RECHARGE/airtel@paytm	UPI697296558	DR	299.00		242,151.64
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4088/PAYMENT	CC73955723	DR	36,456.62		205,695.02
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5178553161	ELEC927738	DR	1,355.00		204,340.02
17-11-2022	POS/224178/AJIO INDIA/CARD **8391	POS67534188	DR	1,299.00		203,041.02
18-11-2022	POS/897339/AJIO INDIA/CARD **9941	POS17163018	DR	616.00		202,425.02
18-11-2022	POS/886477/SHELL TRICHY ROAD/CARD **3697	FUEL18577044	DR	963.00		201,462.02
19-11-2022	NEFT/PPF/AC701198946/PPF DEPOSIT	PPF7530789	DR	2,500.00		198,962.02
19-11-2022	UPI/462490656/ZOMATO/zomato@hdfcbank	UPI654199850	DR	155.00		198,807.02
19-11-2022	POS/465422/ANNAPOORNA CBE/CARD **4687	POS51968981	DR	921.00		197,886.02
20-11-2022	POS/407781/MYNTRA INDIA/CARD **3359	POS69396076	DR	1,393.00		196,493.02
21-11-2022	UPI/100127806/EATSURE/eatsure@hdfcbank	UPI348380156	DR	577.00		195,916.02
22-11-2022	POS/686772/FLIPKART INDIA/CARD **4511	POS69932775	DR	939.00		194,977.02
22-11-2022	UPI/220973948/EATSURE/eatsure@hdfcbank	UPI240341173	DR	307.00		194,670.02
22-11-2022	ATM/CASH WDL/S1AX2626/AXIS ATM RACE COURSE	ATM50622430	DR	2,000.00		192,670.02
23-11-2022	POS/975074/AJIO INDIA/CARD **3377	POS21876384	DR	1,291.00		191,379.02
23-11-2022	POS/714444/MYNTRA INDIA/CARD **7732	POS89033414	DR	14,638.00		176,741.02
23-11-2022	UPI/958194286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271785963	DR	3,207.00		173,534.02
24-11-2022	UPI/924134433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148336039	DR	523.00		173,011.02
25-11-2022	POS/225931/INDIAN OIL AVINASHI RD/CARD **5349	FUEL67461470	DR	3,251.00		169,760.02
26-11-2022	UPI/990227678/ZOMATO/zomato@hdfcbank	UPI464994202	DR	388.00		169,372.02
27-11-2022	POS/301920/INDIAN OIL AVINASHI RD/CARD **5214	FUEL19356329	DR	2,024.00		167,348.02
28-11-2022	UPI/738078355/SWIGGY/swiggy@hdfcbank	UPI868443972	DR	761.00		166,587.02
28-11-2022	POS/163971/INDIAN OIL GANDHIPURAM/CARD **6646	FUEL29586835	DR	935.00		165,652.02
28-11-2022	UPI/362768782/UBER/uber@ybl	UPI542417319	DR	124.00		165,528.02
30-11-2022	NEFT-658668-AXIS BANK LTD-SALARY NOV	NEFT16153893	CR		185,686.97	351,214.99
01-12-2022	SIP/AXISMUTUALFUND/SIP307097/MUTUAL FUND	MF2277523	DR	23,814.00		327,400.99
01-12-2022	UPI/176888331/SWIGGY/swiggy@hdfcbank	UPI568127310	DR	726.00		326,674.99
01-12-2022	ATM/CASH WDL/S1AX6063/AXIS ATM RS PURAM	ATM49743706	DR	10,000.00		316,674.99
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64261093	NET513687	DR	799.00		315,875.99
02-12-2022	POS/327312/FLIPKART INDIA/CARD **2067	POS50967696	DR	20,013.00		295,862.99
02-12-2022	UPI/568193262/EATSURE/eatsure@hdfcbank	UPI804694123	DR	722.00		295,140.99
03-12-2022	UPI/557004418/OLA/ola@ybl	UPI254694789	DR	184.00		294,956.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2022	POS/542783/MEESHO INDIA/CARD **4784	POS13298562	DR	2,068.00		292,888.99
05-12-2022	UPI/720083257/LANDLORD RENT/landlord@okhdfc	UPI615037552	DR	37,046.00		255,842.99
05-12-2022	POS/403905/MYNTRA INDIA/CARD **4608	POS15012711	DR	1,491.00		254,351.99
05-12-2022	POS/459423/FLIPKART INDIA/CARD **3301	POS93480286	DR	1,876.00		252,475.99
06-12-2022	POS/713525/MYNTRA INDIA/CARD **8713	POS27871361	DR	3,183.00		249,292.99
06-12-2022	UPI/941424485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402715750	DR	1,806.00		247,486.99
07-12-2022	EMI/AXISCARLOAN/VL99673/VEHICLE LOAN	LOAN1307446	DR	24,423.00		223,063.99
07-12-2022	POS/621359/JUNIOR KUPPANNA/CARD **6443	POS84966075	DR	997.00		222,066.99
07-12-2022	UPI/745994146/OLA/ola@ybl	UPI358789469	DR	321.00		221,745.99
07-12-2022	UPI/645530556/MEDPLUS CBE/medpluscbe@ybl	UPI559984754	DR	229.00		221,516.99
07-12-2022	UPI/960273395/MEDPLUS CBE/medpluscbe@ybl	UPI242003282	DR	134.00		221,382.99
09-12-2022	POS/216740/HP PETROL RS PURAM/CARD **6660	FUEL50475636	DR	2,376.00		219,006.99
10-12-2022	UPI/896093955/RAPIDO/rapido@ybl	UPI485385429	DR	399.00		218,607.99
12-12-2022	UPI/582956759/ZOMATO/zomato@hdfcbank	UPI810792701	DR	528.00		218,079.99
13-12-2022	UPI/305527083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859545396	DR	1,516.00		216,563.99
15-12-2022	POS/606514/AMAZON INDIA/CARD **8808	POS35758400	DR	2,966.00		213,597.99
16-12-2022	UPI/499954713/OLA/ola@ybl	UPI209250361	DR	369.00		213,228.99
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6327565837	ELEC565351	DR	1,647.00		211,581.99
17-12-2022	UPI/917674896/SWIGGY/swiggy@hdfcbank	UPI116689014	DR	449.00		211,132.99
17-12-2022	POS/485434/SHELL TRICHY ROAD/CARD **3596	FUEL55365914	DR	3,092.00		208,040.99
17-12-2022	UPI/938309519/RECEIVED FROM/friend@upi	UPI119943894	CR		4,799.00	212,839.99
19-12-2022	NEFT/PPF/AC263675654/PPF DEPOSIT	PPF4379042	DR	2,500.00		210,339.99
19-12-2022	UPI/811345671/UBER/uber@ybl	UPI468737896	DR	340.00		209,999.99
19-12-2022	UPI/557030954/NETMEDS CBE/netmedscbe@ybl	UPI993766237	DR	120.00		209,879.99
20-12-2022	UPI/372278358/ZOMATO/zomato@hdfcbank	UPI593973087	DR	592.00		209,287.99
20-12-2022	POS/138938/SREE ANNAPOORNA/CARD **3684	POS34037291	DR	738.00		208,549.99
21-12-2022	POS/971634/FLIPKART INDIA/CARD **7255	POS23337252	DR	1,729.00		206,820.99
22-12-2022	UPI/985845688/AIRTEL RECHARGE/airtel@paytm	UPI215288203	DR	699.00		206,121.99
22-12-2022	ATM/CASH WDL/S1CA7949/CANARA ATM SUNGAM	ATM60671558	DR	1,000.00		205,121.99
23-12-2022	POS/392545/MYNTRA INDIA/CARD **6813	POS33332629	DR	1,905.00		203,216.99
24-12-2022	UPI/900972964/SWIGGY/swiggy@hdfcbank	UPI347724486	DR	200.00		203,016.99
25-12-2022	UPI/283341695/RAPIDO/rapido@ybl	UPI635709801	DR	207.00		202,809.99
29-12-2022	POS/261910/AJO INDIA/CARD **7053	POS20031495	DR	2,275.00		200,534.99
29-12-2022	UPI/508538650/ZOMATO/zomato@hdfcbank	UPI309275237	DR	538.00		199,996.99
29-12-2022	UPI/524877370/ZOMATO/zomato@hdfcbank	UPI334653586	DR	212.00		199,784.99
30-12-2022	POS/216965/AMAZON INDIA/CARD **2758	POS39675913	DR	3,029.00		196,755.99
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925530	DR	17.70		196,738.29
31-12-2022	UPI/384026881/OLA/ola@ybl	UPI559893988	DR	240.00		196,498.29
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT139375	CR		1,992.43	198,490.72
01-01-2023	NEFT-121355-AXIS BANK LTD-SALARY DEC	NEFT52988355	CR		183,012.82	381,503.54
02-01-2023	UPI/585097827/UBER/uber@ybl	UPI114122308	DR	379.00		381,124.54
03-01-2023	UPI/929934355/ZOMATO/zomato@hdfcbank	UPI380608735	DR	530.00		380,594.54
03-01-2023	ATM/CASH WDL/S1AX8714/AXIS ATM SINGANALLUR	ATM56552430	DR	10,000.00		370,594.54
03-01-2023	UPI/550650839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899495810	DR	332.00		370,262.54
03-01-2023	UPI/278323859/BOOKMYSHOW/bms@axisbank	UPI680815777	DR	626.00		369,636.54
04-01-2023	UPI/617135143/LANDLORD RENT/landlord@okhdfc	UPI349965434	DR	38,810.00		330,826.54
04-01-2023	POS/729337/FLIPKART INDIA/CARD **9466	POS97281569	DR	1,473.00		329,353.54
05-01-2023	UPI/540132551/ZOMATO/zomato@hdfcbank	UPI506346616	DR	566.00		328,787.54
06-01-2023	SIP/AXISMUTUALFUND/SIP882190/MUTUAL FUND	MF9531817	DR	24,948.00		303,839.54
06-01-2023	POS/563925/HOTEL ANNAPOORNA/CARD **7463	POS70504617	DR	1,591.00		302,248.54
07-01-2023	EMI/AXISCARLOAN/VL41411/VEHICLE LOAN	LOAN5047963	DR	24,423.00		277,825.54
07-01-2023	POS/957823/HP PETROL RS PURAM/CARD **7093	FUEL45601841	DR	2,281.00		275,544.54
08-01-2023	POS/146119/INDIAN OIL GANDHIPURAM/CARD **3845	FUEL34307277	DR	931.00		274,613.54
08-01-2023	ATM/CASH WDL/S1AX1201/AXIS ATM SUNGAM	ATM40206030	DR	2,000.00		272,613.54
08-01-2023	NEFT/856161/FAMILY SUPPORT/TRANSFER	NEFT26139146	DR	9,837.00		262,776.54
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65178463	NET761659	DR	1,199.00		261,577.54
10-01-2023	ATM/CASH WDL/S1AX6494/AXIS ATM THUDIYALUR	ATM89001999	DR	5,000.00		256,577.54
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2812104008	ELEC569698	DR	1,304.00		255,273.54
11-01-2023	ATM/CASH WDL/S1AX9979/AXIS ATM SINGANALLUR	ATM63011539	DR	1,000.00		254,273.54
11-01-2023	UPI/315948390/UBER/uber@ybl	UPI187068874	DR	274.00		253,999.54
12-01-2023	POS/289266/MEESHO INDIA/CARD **9628	POS82200628	DR	1,161.00		252,838.54
12-01-2023	NEFT/699461/HEALTH INSURANCE/PREMIUM	INS22140568	DR	16,296.00		236,542.54
14-01-2023	UPI/228453426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543510481	DR	1,592.00		234,950.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2023	POS/928073/KOVAI BIRIYANI/CARD **6240	POS54530114	DR	1,301.00		233,649.54
15-01-2023	POS/636887/MEESHO INDIA/CARD **6800	POS12371273	DR	9,132.00		224,517.54
16-01-2023	NEFT/PPF/AC239766633/PPF DEPOSIT	PPF9211502	DR	2,500.00		222,017.54
16-01-2023	UPI/346180884/EATSURE/eatsure@hdfcbank	UPI738665995	DR	219.00		221,798.54
16-01-2023	UPI/301715108/RAPIDO/rapido@ybl	UPI120912943	DR	99.00		221,699.54
16-01-2023	UPI/591336356/RECEIVED FROM/friend@upi	UPI231885876	CR		8,882.00	230,581.54
18-01-2023	UPI/651035629/VI RECHARGE/vi@paytm	UPI424100697	DR	599.00		229,982.54
18-01-2023	UPI/696627783/EATSURE/eatsure@hdfcbank	UPI698198569	DR	461.00		229,521.54
18-01-2023	POS/280275/A2B ADYAR ANANDA BHAVAN/CARD **4761	POS42702858	DR	1,257.00		228,264.54
18-01-2023	POS/631557/A2B ADYAR ANANDA BHAVAN/CARD **1959	POS54896441	DR	701.00		227,563.54
19-01-2023	ATM/CASH WDL/S1AX2890/AXIS ATM SARAVANAMPATTI	ATM26711238	DR	5,000.00		222,563.54
19-01-2023	ATM/CASH WDL/S1AX9094/AXIS ATM THUDIYALUR	ATM37875246	DR	5,000.00		217,563.54
20-01-2023	UPI/950819805/OLA/ola@ybl	UPI267222066	DR	311.00		217,252.54
20-01-2023	UPI/320217494/RAPIDO/rapido@ybl	UPI606582615	DR	151.00		217,101.54
22-01-2023	UPI/426923675/INDANE GAS CBE/indane@ybl	UPI506931889	DR	1,045.00		216,056.54
23-01-2023	UPI/594429685/OLA/ola@ybl	UPI159338751	DR	177.00		215,879.54
24-01-2023	POS/809176/FLIPKART INDIA/CARD **7444	POS29451237	DR	2,621.00		213,258.54
24-01-2023	UPI/960269092/EATSURE/eatsure@hdfcbank	UPI892551261	DR	636.00		212,622.54
24-01-2023	UPI/585630146/RAPIDO/rapido@ybl	UPI414845549	DR	212.00		212,410.54
24-01-2023	UPI/833629234/RAPIDO/rapido@ybl	UPI591303840	DR	110.00		212,300.54
25-01-2023	UPI/360707207/NILGIRIS CBE/nilgirisbe@upi	UPI478519841	DR	2,596.00		209,704.54
25-01-2023	UPI/498736279/SWIGGY/swiggy@hdfcbank	UPI834722351	DR	687.00		209,017.54
26-01-2023	POS/287973/MEESHO INDIA/CARD **8218	POS82431167	DR	1,376.00		207,641.54
28-01-2023	UPI/253206713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264141458	DR	1,331.00		206,310.54
28-01-2023	UPI/164110017/MORE SUPERMARKET/moresupermarket@upi	UPI807085264	DR	1,565.00		204,745.54
29-01-2023	NEFT-113698-AXIS BANK LTD-SALARY JAN	NEFT87977455	CR		205,922.74	410,668.28
29-01-2023	POS/635388/MEESHO INDIA/CARD **6036	POS74971243	DR	1,851.00		408,817.28
29-01-2023	POS/556906/SHELL TRICHY ROAD/CARD **2362	FUEL88385728	DR	3,008.00		405,809.28
30-01-2023	UPI/382690411/ZOMATO/zomato@hdfcbank	UPI262723493	DR	551.00		405,258.28
31-01-2023	POS/309502/MYNTRA INDIA/CARD **4530	POS43784679	DR	2,796.00		402,462.28
01-02-2023	POS/535308/AMAZON INDIA/CARD **5429	POS85284248	DR	7,605.00		394,857.28
01-02-2023	POS/698680/ANNAPOORNA CBE/CARD **2945	POS80899894	DR	593.00		394,264.28
01-02-2023	POS/473029/ANNAPOORNA CBE/CARD **2594	POS33902587	DR	427.00		393,837.28
01-02-2023	ATM/CASH WDL/S1HD8385/HDFC ATM SAIBABA COLONY	ATM12064174	DR	2,000.00		391,837.28
01-02-2023	UPI/573036425/UBER/uber@ybl	UPI929129830	DR	323.00		391,514.28
02-02-2023	POS/113029/INDIAN OIL AVINASHI RD/CARD **8843	FUEL88505496	DR	2,909.00		388,605.28
02-02-2023	POS/856959/INDIAN OIL AVINASHI RD/CARD **8020	FUEL35544562	DR	1,744.00		386,861.28
02-02-2023	UPI/782123704/OLA/ola@ybl	UPI426541171	DR	80.00		386,781.28
03-02-2023	UPI/411258839/LANDLORD RENT/landlord@okhdfc	UPI180814835	DR	38,810.00		347,971.28
04-02-2023	UPI/885352564/EATSURE/eatsure@hdfcbank	UPI264738229	DR	165.00		347,806.28
05-02-2023	UPI/782151443/SWIGGY/swiggy@hdfcbank	UPI941342242	DR	516.00		347,290.28
07-02-2023	EMI/AXISCARLOAN/VL27816/VEHICLE LOAN	LOAN3328162	DR	24,423.00		322,867.28
07-02-2023	UPI/603385977/EATSURE/eatsure@hdfcbank	UPI712382738	DR	484.00		322,383.28
07-02-2023	POS/171449/BHARAT PETROLEUM CBE/CARD **6416	FUEL63865569	DR	1,656.00		320,727.28
07-02-2023	ATM/CASH WDL/S1AX7790/AXIS ATM GANAPATHY	ATM25144696	DR	3,000.00		317,727.28
09-02-2023	SIP/AXISMUTUALFUND/SIP310223/MUTUAL FUND	MF7370277	DR	24,948.00		292,779.28
09-02-2023	POS/290310/FLIPKART INDIA/CARD **5802	POS90380407	DR	486.00		292,293.28
09-02-2023	NEFT/657831/FAMILY SUPPORT/TRANSFER	NEFT40658901	DR	15,204.00		277,089.28
10-02-2023	POS/754859/AMAZON INDIA/CARD **6571	POS33067039	DR	2,996.00		274,093.28
10-02-2023	POS/199185/BHARAT PETROLEUM CBE/CARD **8801	FUEL30957408	DR	1,062.00		273,031.28
10-02-2023	UPI/487653907/UBER/uber@ybl	UPI342973682	DR	272.00		272,759.28
12-02-2023	POS/226958/FLIPKART INDIA/CARD **9422	POS23212146	DR	1,346.00		271,413.28
12-02-2023	UPI/743682771/ZOMATO/zomato@hdfcbank	UPI912408207	DR	213.00		271,200.28
13-02-2023	POS/756666/AJO INDIA/CARD **7654	POS54982194	DR	2,756.00		268,444.28
13-02-2023	UPI/723893493/MEDPLUS CBE/medplusbe@ybl	UPI660733894	DR	717.00		267,727.28
14-02-2023	POS/657329/AMAZON INDIA/CARD **9425	POS97161047	DR	1,693.00		266,034.28
14-02-2023	ATM/CASH WDL/S1AX3255/AXIS ATM KALAPATTI	ATM23981354	DR	10,000.00		256,034.28
14-02-2023	ACH/DEBIT/AMAZON PRIME/SUB81000462	SUB464698	DR	299.00		255,735.28
15-02-2023	NEFT/PPF/AC393536301/PPF DEPOSIT	PPF4995053	DR	2,500.00		253,235.28
16-02-2023	POS/217258/SHREE ANANDHAAS/CARD **9444	POS92134772	DR	761.00		252,474.28
16-02-2023	POS/995619/SHELL TRICHY ROAD/CARD **8137	FUEL70958033	DR	1,295.00		251,179.28
16-02-2023	ATM/CASH WDL/S1AX5226/AXIS ATM RACE COURSE	ATM51636784	DR	5,000.00		246,179.28
16-02-2023	UPI/699970669/MEDPLUS CBE/medplusbe@ybl	UPI530377104	DR	427.00		245,752.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/104176753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949933324	DR	1,500.00		244,252.28
18-02-2023	POS/688155/AMAZON INDIA/CARD **8331	POS88630958	DR	2,957.00		241,295.28
19-02-2023	UPI/186654493/DMART COIMBATORE/dmartcoimbatore@upi	UPI500907926	DR	1,696.00		239,599.28
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3169613820	ELEC137961	DR	1,323.00		238,276.28
20-02-2023	UPI/480386134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242964409	DR	3,401.00		234,875.28
20-02-2023	POS/897203/KOVAI BIRIYANI/CARD **7958	POS86823648	DR	964.00		233,911.28
20-02-2023	ATM/CASH WDL/S1AX5962/AXIS ATM GANAPATHY	ATM82148634	DR	1,000.00		232,911.28
21-02-2023	UPI/167318029/VI RECHARGE/vi@paytm	UPI343054645	DR	299.00		232,612.28
21-02-2023	UPI/509595855/DMART COIMBATORE/dmartcoimbatore@upi	UPI659393290	DR	4,561.00		228,051.28
22-02-2023	UPI/782798944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129948423	DR	2,904.00		225,147.28
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8769/PAYMENT	CC81384419	DR	29,375.03		195,772.25
23-02-2023	POS/198343/MEESHO INDIA/CARD **5330	POS56958614	DR	841.00		194,931.25
23-02-2023	UPI/127215990/BOOKMYSHOW/bms@axisbank	UPI705328769	DR	733.00		194,198.25
28-02-2023	NEFT-611458-AXIS BANK LTD-SALARY FEB	NEFT13242571	CR		200,899.12	395,097.37
28-02-2023	ATM/CASH WDL/S1SB8727/SBI ATM SINGANALLUR	ATM78874103	DR	3,000.00		392,097.37
01-03-2023	POS/446825/FLIPKART INDIA/CARD **5389	POS24124672	DR	3,013.00		389,084.37
01-03-2023	UPI/491908229/EATSURE/eatsure@hdfcbank	UPI306698567	DR	364.00		388,720.37
03-03-2023	UPI/186259882/LANDLORD RENT/landlord@okhdfc	UPI912123306	DR	38,810.00		349,910.37
03-03-2023	POS/895728/ANNAPOORNA CBE/CARD **2519	POS71030794	DR	570.00		349,340.37
04-03-2023	NEFT/827648/FAMILY SUPPORT/TRANSFER	NEFT78414720	DR	14,383.00		334,957.37
05-03-2023	UPI/827033591/RAPIDO/rapido@ybl	UPI308510182	DR	341.00		334,616.37
06-03-2023	UPI/605132317/OLA/ola@ybl	UPI355627438	DR	125.00		334,491.37
06-03-2023	UPI/729890548/NETMEDS CBE/netmedscbe@ybl	UPI556246724	DR	814.00		333,677.37
07-03-2023	UPI/538661609/ZOMATO/zomato@hdfcbank	UPI889157211	DR	490.00		333,187.37
08-03-2023	SIP/AXISMUTUALFUND/SIP290732/MUTUAL FUND	MF8884817	DR	24,948.00		308,239.37
08-03-2023	POS/438481/MYNTRA INDIA/CARD **7350	POS19788894	DR	2,435.00		305,804.37
08-03-2023	UPI/237418082/SWIGGY/swiggy@hdfcbank	UPI162192920	DR	328.00		305,476.37
08-03-2023	UPI/792828201/OLA/ola@ybl	UPI657444161	DR	385.00		305,091.37
09-03-2023	EMI/AXISCARLOAN/VL81780/VEHICLE LOAN	LOAN7145552	DR	24,423.00		280,668.37
09-03-2023	UPI/580984613/DMART COIMBATORE/dmartcoimbatore@upi	UPI760106109	DR	4,214.00		276,454.37
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13432353	NET916900	DR	799.00		275,655.37
11-03-2023	POS/176304/MYNTRA INDIA/CARD **2057	POS54249920	DR	2,315.00		273,340.37
13-03-2023	NEFT/PPF/AC862989865/PPF DEPOSIT	PPF2146468	DR	2,500.00		270,840.37
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5579246152	ELEC166647	DR	2,848.00		267,992.37
13-03-2023	ATM/CASH WDL/S1AX1771/AXIS ATM RS PURAM	ATM74699123	DR	2,000.00		265,992.37
14-03-2023	UPI/105174995/ZOMATO/zomato@hdfcbank	UPI807991260	DR	329.00		265,663.37
14-03-2023	ATM/CASH WDL/S1HD7077/HDFC ATM RACE COURSE	ATM80117247	DR	10,000.00		255,663.37
15-03-2023	UPI/670656353/RAPIDO/rapido@ybl	UPI207905473	DR	292.00		255,371.37
16-03-2023	UPI/388353519/VI RECHARGE/vi@paytm	UPI986308498	DR	599.00		254,772.37
16-03-2023	POS/909721/AMAZON INDIA/CARD **1195	POS73795943	DR	483.00		254,289.37
16-03-2023	UPI/792136106/EATSURE/eatsure@hdfcbank	UPI725377693	DR	603.00		253,686.37
16-03-2023	UPI/922155351/NETMEDS CBE/netmedscbe@ybl	UPI693107645	DR	815.00		252,871.37
17-03-2023	POS/764147/FLIPKART INDIA/CARD **6966	POS53162429	DR	1,340.00		251,531.37
17-03-2023	UPI/193601256/EATSURE/eatsure@hdfcbank	UPI697954683	DR	602.00		250,929.37
17-03-2023	UPI/323510271/EATSURE/eatsure@hdfcbank	UPI713249361	DR	799.00		250,130.37
17-03-2023	UPI/616884611/OLA/ola@ybl	UPI859192686	DR	206.00		249,924.37
18-03-2023	UPI/558395460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837961908	DR	4,529.00		245,395.37
18-03-2023	UPI/132054219/SWIGGY/swiggy@hdfcbank	UPI641552887	DR	183.00		245,212.37
19-03-2023	POS/912810/INDIAN OIL GANDHIPURAM/CARD **7674	FUEL56387572	DR	3,344.00		241,868.37
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1387/PAYMENT	CC10567032	DR	20,727.96		221,140.41
21-03-2023	POS/616676/AMAZON INDIA/CARD **8499	POS29755281	DR	14,600.00		206,540.41
22-03-2023	UPI/664221079/RAPIDO/rapido@ybl	UPI221539408	DR	371.00		206,169.41
24-03-2023	POS/846540/MYNTRA INDIA/CARD **7741	POS12453142	DR	1,131.00		205,038.41
24-03-2023	UPI/254394718/UBER/uber@ybl	UPI925055879	DR	112.00		204,926.41
25-03-2023	POS/483325/MEESHO INDIA/CARD **5620	POS36850564	DR	25,975.00		178,951.41
25-03-2023	POS/592527/INDIAN OIL GANDHIPURAM/CARD **6344	FUEL11565984	DR	1,205.00		177,746.41
25-03-2023	ATM/CASH WDL/S1IO6998/IOB ATM SUNGAM	ATM41191588	DR	1,000.00		176,746.41
25-03-2023	UPI/863704944/MEDPLUS CBE/medpluscbe@ybl	UPI860731957	DR	382.00		176,364.41
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693178	DR	17.70		176,346.71
26-03-2023	UPI/387222920/EATSURE/eatsure@hdfcbank	UPI547111826	DR	351.00		175,995.71
27-03-2023	UPI/200376225/ZOMATO/zomato@hdfcbank	UPI236585765	DR	295.00		175,700.71
27-03-2023	POS/672120/INDIAN OIL GANDHIPURAM/CARD **7765	FUEL42905614	DR	2,609.00		173,091.71
28-03-2023	NEFT-899187-AXIS BANK LTD-SALARY MAR	NEFT11775047	CR		201,476.13	374,567.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2023	UPI/719800305/INDANE GAS CBE/indane@ybl	UPI393395409	DR	980.00		373,587.84
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT168611	CR		2,455.59	376,043.43
01-04-2023	NEFT-877385-AXIS BANK LTD-BONUS FY2022-2023	NEFT40430936	CR		94,144.23	470,187.66
01-04-2023	UPI/110135554/LANDLORD RENT/landlord@okhdfc	UPI787233799	DR	38,810.00		431,377.66
01-04-2023	UPI/746400538/NETMEDS CBE/netmedscbe@ybl	UPI516418508	DR	351.00		431,026.66
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97099858	NET468475	DR	1,199.00		429,827.66
02-04-2023	UPI/466231292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907305992	DR	1,945.00		427,882.66
03-04-2023	POS/732948/MEESHO INDIA/CARD **3430	POS31852552	DR	2,273.00		425,609.66
03-04-2023	UPI/643930788/ZOMATO/zomato@hdfcbank	UPI733231915	DR	390.00		425,219.66
03-04-2023	UPI/177846412/RAPIDO/rapido@ybl	UPI995945520	DR	100.00		425,119.66
05-04-2023	UPI/936232824/EATSURE/eatsure@hdfcbank	UPI175289704	DR	207.00		424,912.66
05-04-2023	UPI/601602539/SWIGGY/swiggy@hdfcbank	UPI182948497	DR	298.00		424,614.66
05-04-2023	ATM/CASH WDL/S1AX3557/AXIS ATM RS PURAM	ATM19922266	DR	3,000.00		421,614.66
05-04-2023	ATM/CASH WDL/S1AX6194/AXIS ATM UKKADAM	ATM30158326	DR	5,000.00		416,614.66
05-04-2023	ACH/DEBIT/HOTSTAR/SUB51424564	SUB441442	DR	299.00		416,315.66
06-04-2023	POS/424669/AJO INDIA/CARD **4534	POS28500325	DR	1,863.00		414,452.66
06-04-2023	UPI/339315716/SWIGGY/swiggy@hdfcbank	UPI805618298	DR	317.00		414,135.66
07-04-2023	EMI/AXISCARLOAN/VL30173/VEHICLE LOAN	LOAN3664441	DR	24,423.00		389,712.66
07-04-2023	SIP/AXISMUTUALFUND/SIP681345/MUTUAL FUND	MF8632138	DR	24,948.00		364,764.66
07-04-2023	POS/633749/MYNTRA INDIA/CARD **5327	POS87548799	DR	1,298.00		363,466.66
07-04-2023	UPI/540921520/UBER/uber@ybl	UPI980088075	DR	303.00		363,163.66
08-04-2023	UPI/165647411/ZOMATO/zomato@hdfcbank	UPI957310301	DR	778.00		362,385.66
09-04-2023	POS/194293/FLIPKART INDIA/CARD **6894	POS68616618	DR	1,390.00		360,995.66
10-04-2023	POS/131746/SHREE ANANDHAAS/CARD **1162	POS39719193	DR	1,229.00		359,766.66
11-04-2023	POS/914451/FLIPKART INDIA/CARD **8856	POS16495396	DR	1,234.00		358,532.66
12-04-2023	UPI/738842143/ZOMATO/zomato@hdfcbank	UPI781327089	DR	249.00		358,283.66
12-04-2023	POS/668676/SREE ANNAPOORNA/CARD **4689	POS95874494	DR	1,346.00		356,937.66
12-04-2023	UPI/434866681/UBER/uber@ybl	UPI651601473	DR	371.00		356,566.66
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5606251076	ELEC128343	DR	2,823.00		353,743.66
13-04-2023	POS/269798/INDIAN OIL GANDHIPURAM/CARD **5233	FUEL25992215	DR	2,231.00		351,512.66
14-04-2023	POS/372260/MEESHO INDIA/CARD **4811	POS67755104	DR	2,596.00		348,916.66
14-04-2023	UPI/863469870/RAPIDO/rapido@ybl	UPI173648461	DR	147.00		348,769.66
16-04-2023	ATM/CASH WDL/S1CA8118/CANARA ATM TOWN HALL	ATM21705492	DR	2,000.00		346,769.66
17-04-2023	UPI/165153114/INDANE GAS CBE/indane@ybl	UPI110593551	DR	992.00		345,777.66
17-04-2023	POS/163209/INDIAN OIL AVINASHI RD/CARD **2326	FUEL98117079	DR	3,371.00		342,406.66
18-04-2023	NEFT/PPF/AC180244664/PPF DEPOSIT	PPF4244734	DR	2,500.00		339,906.66
18-04-2023	UPI/841967376/DMART COIMBATORE/dmartcoimbatore@upi	UPI201038017	DR	4,005.00		335,901.66
18-04-2023	UPI/934407744/SWIGGY/swiggy@hdfcbank	UPI857178786	DR	329.00		335,572.66
19-04-2023	UPI/317393345/EATSURE/eatsure@hdfcbank	UPI994175188	DR	268.00		335,304.66
19-04-2023	UPI/585225525/ZOMATO/zomato@hdfcbank	UPI922899758	DR	367.00		334,937.66
19-04-2023	UPI/323948309/OLA/ola@ybl	UPI315669244	DR	89.00		334,848.66
21-04-2023	UPI/512249133/ZOMATO/zomato@hdfcbank	UPI910245947	DR	377.00		334,471.66
21-04-2023	UPI/394207348/ZOMATO/zomato@hdfcbank	UPI929955614	DR	355.00		334,116.66
21-04-2023	ATM/CASH WDL/S1SB3593/SBI ATM UKKADAM	ATM68797983	DR	5,000.00		329,116.66
22-04-2023	UPI/118776952/JIO RECHARGE/jio@paytm	UPI186695764	DR	699.00		328,417.66
22-04-2023	UPI/460555404/ZOMATO/zomato@hdfcbank	UPI320983894	DR	562.00		327,855.66
23-04-2023	UPI/285702581/OLA/ola@ybl	UPI276760632	DR	199.00		327,656.66
23-04-2023	UPI/101352733/MEDPLUS CBE/medpluscbe@ybl	UPI874990315	DR	318.00		327,338.66
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5855/PAYMENT	CC57370258	DR	27,128.92		300,209.74
24-04-2023	POS/344640/KOVAI BIRIYANI/CARD **2377	POS85379421	DR	658.00		299,551.74
27-04-2023	UPI/874977451/EATSURE/eatsure@hdfcbank	UPI867154844	DR	752.00		298,799.74
27-04-2023	POS/871496/JUNIOR KUPPANNA/CARD **8679	POS16562531	DR	1,420.00		297,379.74
27-04-2023	UPI/455156988/RAPIDO/rapido@ybl	UPI606940532	DR	291.00		297,088.74
28-04-2023	NEFT-900517-AXIS BANK LTD-SALARY APR	NEFT46933268	CR		199,359.88	496,448.62
28-04-2023	UPI/373743848/NILGIRIS CBE/nilgiriscbe@upi	UPI704647854	DR	1,829.00		494,619.62
28-04-2023	UPI/555893526/SWIGGY/swiggy@hdfcbank	UPI283188663	DR	459.00		494,160.62
30-04-2023	POS/718336/FLIPKART INDIA/CARD **2455	POS66047981	DR	1,826.00		492,334.62
30-04-2023	POS/926692/MYNTRA INDIA/CARD **6516	POS66441879	DR	843.00		491,491.62
30-04-2023	UPI/267922142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892740397	DR	1,327.00		490,164.62
30-04-2023	ATM/CASH WDL/S1AX9244/AXIS ATM RACE COURSE	ATM43020146	DR	1,000.00		489,164.62
01-05-2023	ATM/CASH WDL/S1AX1135/AXIS ATM UKKADAM	ATM29344908	DR	2,000.00		487,164.62
02-05-2023	UPI/728287399/LANDLORD RENT/landlord@okhdfc	UPI526016452	DR	38,810.00		448,354.62
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77859683	NET652232	DR	799.00		447,555.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	POS/899850/MYNTRA INDIA/CARD **4794	POS50142803	DR	1,292.00		446,263.62
03-05-2023	ATM/CASH WDL/S1HD2584/HDFC ATM METTUPALAYAM ROAD	ATM80239023	DR	5,000.00		441,263.62
04-05-2023	POS/762905/AJO INDIA/CARD **8721	POS94273213	DR	1,147.00		440,116.62
05-05-2023	SIP/AXISMUTUALFUND/SIP527539/MUTUAL FUND	MF5874721	DR	24,948.00		415,168.62
06-05-2023	POS/870502/INDIAN OIL GANDHIPURAM/CARD **4119	FUEL95514270	DR	1,950.00		413,218.62
07-05-2023	POS/687477/FLIPKART INDIA/CARD **8727	POST74698113	DR	2,544.00		410,674.62
07-05-2023	UPI/863173767/UBER/uber@ybl	UPI366740944	DR	211.00		410,463.62
08-05-2023	EMI/AXISCARLOAN/VL79669/VEHICLE LOAN	LOAN6405044	DR	24,423.00		386,040.62
09-05-2023	UPI/589992215/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866440774	DR	2,178.00		383,862.62
09-05-2023	ATM/CASH WDL/S1HD5677/HDFC ATM METTUPALAYAM ROAD	ATM40009480	DR	2,000.00		381,862.62
10-05-2023	UPI/326139666/OLA/ola@ybl	UPI288721019	DR	398.00		381,464.62
11-05-2023	POS/497016/INDIAN OIL AVINASHI RD/CARD **6542	FUEL56984260	DR	925.00		380,539.62
11-05-2023	UPI/724639006/OLA/ola@ybl	UPI163925776	DR	269.00		380,270.62
12-05-2023	UPI/348983824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697157887	DR	3,179.00		377,091.62
12-05-2023	UPI/954335574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250605510	DR	2,330.00		374,761.62
14-05-2023	ATM/CASH WDL/S1AX6877/AXIS ATM METTUPALAYAM ROAD	ATM58542773	DR	5,000.00		369,761.62
15-05-2023	UPI/387415673/SWIGGY/swiggy@hdfcbank	UPI523569204	DR	724.00		369,037.62
15-05-2023	ATM/CASH WDL/S1AX2007/AXIS ATM GANDHIPURAM	ATM53681580	DR	2,000.00		367,037.62
15-05-2023	ATM/CASH WDL/S1AX3062/AXIS ATM VADAVALLI	ATM13589761	DR	2,000.00		365,037.62
15-05-2023	ACH/DEBIT/NETFLIX/SUB90986535	SUB907652	DR	299.00		364,738.62
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9397798022	ELEC313568	DR	3,075.00		361,663.62
16-05-2023	POS/787561/AMAZON INDIA/CARD **4622	POS82256030	DR	3,472.00		358,191.62
17-05-2023	UPI/431009948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268247249	DR	4,092.00		354,099.62
17-05-2023	POS/958402/HP PETROL RS PURAM/CARD **3781	FUEL31469897	DR	2,192.00		351,907.62
18-05-2023	POS/265782/MYNTRA INDIA/CARD **8503	POS46121208	DR	18,766.00		333,141.62
20-05-2023	NEFT/PPF/AC562036791/PPF DEPOSIT	PPF6446176	DR	2,500.00		330,641.62
20-05-2023	POS/534965/MYNTRA INDIA/CARD **3882	POS90418630	DR	600.00		330,041.62
20-05-2023	UPI/206282983/ZOMATO/zomato@hdfcbank	UPI375680226	DR	443.00		329,598.62
20-05-2023	UPI/639038160/RAPIDO/rapido@ybl	UPI342903928	DR	252.00		329,346.62
21-05-2023	POS/531447/AJO INDIA/CARD **1358	POS71968304	DR	765.00		328,581.62
22-05-2023	UPI/198361279/SWIGGY/swiggy@hdfcbank	UPI953638662	DR	749.00		327,832.62
22-05-2023	UPI/851959796/UBER/uber@ybl	UPI239941474	DR	247.00		327,585.62
23-05-2023	POS/579293/FLIPKART INDIA/CARD **1161	POS36770593	DR	9,822.00		317,763.62
24-05-2023	POS/283852/JUNIOR KUPPANNA/CARD **9403	POS63894005	DR	1,092.00		316,671.62
24-05-2023	POS/966223/HP PETROL RS PURAM/CARD **9355	FUEL32110010	DR	1,875.00		314,796.62
24-05-2023	UPI/260187757/UBER/uber@ybl	UPI161851362	DR	347.00		314,449.62
25-05-2023	UPI/685475654/VI RECHARGE/vi@paytm	UPI237932219	DR	699.00		313,750.62
26-05-2023	UPI/137493440/INDANE GAS CBE/indane@ybl	UPI909339469	DR	851.00		312,899.62
26-05-2023	POS/438976/BHARAT PETROLEUM CBE/CARD **7853	FUEL96846823	DR	1,138.00		311,761.62
28-05-2023	NEFT-124432-AXIS BANK LTD-SALARY MAY	NEFT87191788	CR		196,220.49	507,982.11
30-05-2023	UPI/783472863/SWIGGY/swiggy@hdfcbank	UPI589270063	DR	482.00		507,500.11
01-06-2023	POS/861969/AJO INDIA/CARD **6163	POS31789197	DR	879.00		506,621.11
01-06-2023	POS/896359/SHELL TRICHY ROAD/CARD **3640	FUEL82402170	DR	3,206.00		503,415.11
02-06-2023	UPI/946331281/LANDLORD RENT/landlord@okhdfc	UPI448880036	DR	38,810.00		464,605.11
02-06-2023	POS/893363/AJO INDIA/CARD **2254	POS65796471	DR	13,354.00		451,251.11
04-06-2023	UPI/394275290/EATSURE/eatsure@hdfcbank	UPI148635128	DR	701.00		450,550.11
04-06-2023	POS/820431/SHREE ANANDHAAS/CARD **8949	POS21189017	DR	445.00		450,105.11
04-06-2023	ACH/DEBIT/NETFLIX/SUB86047281	SUB506587	DR	299.00		449,806.11
05-06-2023	ATM/CASH WDL/S1CA3430/CANARA ATM TOWN HALL	ATM65074928	DR	1,000.00		448,806.11
06-06-2023	UPI/660895965/SWIGGY/swiggy@hdfcbank	UPI806218215	DR	517.00		448,289.11
07-06-2023	EMI/AXISCARLOAN/VL30636/VEHICLE LOAN	LOAN5670980	DR	24,423.00		423,866.11
07-06-2023	ATM/CASH WDL/S1AX6391/AXIS ATM SARAVANAMPATTI	ATM75374307	DR	10,000.00		413,866.11
08-06-2023	NEFT/585557/FAMILY SUPPORT/TRANSFER	NEFT99650517	DR	17,773.00		396,093.11
09-06-2023	SIP/AXISMUTUALFUND/SIP436636/MUTUAL FUND	MF8661430	DR	24,948.00		371,145.11
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69082682	NET344701	DR	999.00		370,146.11
10-06-2023	UPI/150637042/ZOMATO/zomato@hdfcbank	UPI717433193	DR	153.00		369,993.11
12-06-2023	NEFT/PPF/AC298179455/PPF DEPOSIT	PPF5243156	DR	2,500.00		367,493.11
12-06-2023	POS/767140/AJO INDIA/CARD **1605	POS60693491	DR	913.00		366,580.11
14-06-2023	UPI/217280084/UBER/uber@ybl	UPI632387145	DR	270.00		366,310.11
14-06-2023	UPI/358447793/OLA/ola@ybl	UPI693118411	DR	375.00		365,935.11
15-06-2023	UPI/108610832/MORE SUPERMARKET/moresupermarket@upi	UPI864075824	DR	3,949.00		361,986.11
15-06-2023	POS/354801/BHARAT PETROLEUM CBE/CARD **6735	FUEL38768342	DR	1,273.00		360,713.11
17-06-2023	UPI/107387206/EATSURE/eatsure@hdfcbank	UPI607421457	DR	151.00		360,562.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	POS/446044/INDIAN OIL AVINASHI RD/CARD **4297	FUEL44201829	DR	2,271.00		358,291.11
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4747/PAYMENT	CC58576896	DR	27,026.05		331,265.06
18-06-2023	UPI/603492889/SWIGGY/swiggy@hdfcbank	UPI180905904	DR	470.00		330,795.06
18-06-2023	UPI/880085336/SWIGGY/swiggy@hdfcbank	UPI558645967	DR	714.00		330,081.06
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3399420718	ELEC210720	DR	3,016.00		327,065.06
19-06-2023	UPI/512691218/VI RECHARGE/vi@paytm	UPI819066647	DR	599.00		326,466.06
19-06-2023	POS/809154/FLIPKART INDIA/CARD **9759	POS39588405	DR	1,973.00		324,493.06
19-06-2023	UPI/216610412/RAPIDO/rapido@ybl	UPI937999331	DR	274.00		324,219.06
21-06-2023	UPI/935189825/ZOMATO/zomato@hdfcbank	UPI438819809	DR	507.00		323,712.06
21-06-2023	UPI/467118527/OLA/ola@ybl	UPI680152093	DR	142.00		323,570.06
21-06-2023	UPI/123067006/UBER/uber@ybl	UPI281989299	DR	227.00		323,343.06
23-06-2023	ATM/CASH WDL/S1IO4908/IOB ATM VADAVALLI	ATM62193464	DR	1,000.00		322,343.06
24-06-2023	POS/155892/FLIPKART INDIA/CARD **3494	POS53517164	DR	1,821.00		320,522.06
24-06-2023	ATM/CASH WDL/S1CA5269/CANARA ATM AVINASHI ROAD	ATM55363087	DR	5,000.00		315,522.06
25-06-2023	POS/762596/KOVAI BIRIYANI/CARD **6340	POS37649367	DR	758.00		314,764.06
26-06-2023	UPI/130852117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794033332	DR	4,620.00		310,144.06
27-06-2023	POS/667594/INDIAN OIL AVINASHI RD/CARD **2473	FUEL12250281	DR	2,713.00		307,431.06
30-06-2023	NEFT-542020-AXIS BANK LTD-SALARY JUN	NEFT56735422	CR		199,988.87	507,419.93
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373251	DR	17.70		507,402.23
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT456056	CR		2,663.86	510,066.09
01-07-2023	SIP/AXISMUTUALFUND/SIP172522/MUTUAL FUND	MF7136880	DR	24,948.00		485,118.09
01-07-2023	UPI/866017363/LANDLORD RENT/landlord@okhdfc	UPI412552175	DR	38,810.00		446,308.09
01-07-2023	UPI/683001509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968114416	DR	3,974.00		442,334.09
01-07-2023	UPI/991139562/SWIGGY/swiggy@hdfcbank	UPI234565475	DR	427.00		441,907.09
02-07-2023	UPI/490003400/SWIGGY/swiggy@hdfcbank	UPI446219188	DR	735.00		441,172.09
02-07-2023	UPI/143866795/SWIGGY/swiggy@hdfcbank	UPI537532304	DR	723.00		440,449.09
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23008739	NET136751	DR	1,199.00		439,250.09
03-07-2023	UPI/577048523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847659909	DR	3,740.00		435,510.09
04-07-2023	ATM/CASH WDL/S1SB3037/SBI ATM TRICHY ROAD	ATM50371960	DR	5,000.00		430,510.09
04-07-2023	UPI/683959478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934534925	DR	891.00		429,619.09
07-07-2023	POS/621170/FLIPKART INDIA/CARD **6779	POS87001372	DR	1,185.00		428,434.09
08-07-2023	EMI/AXISCARLOAN/VL66203/VEHICLE LOAN	LOAN9302779	DR	24,423.00		404,011.09
08-07-2023	POS/949389/INDIAN OIL GANDHIPURAM/CARD **8972	FUEL98614354	DR	2,575.00		401,436.09
08-07-2023	UPI/854281787/UBER/uber@ybl	UPI220622214	DR	122.00		401,314.09
09-07-2023	ACH/DEBIT/AMAZON PRIME/SUB77841196	SUB765082	DR	149.00		401,165.09
10-07-2023	UPI/240721892/UBER/uber@ybl	UPI650139221	DR	194.00		400,971.09
11-07-2023	POS/739424/FLIPKART INDIA/CARD **2491	POS63727560	DR	788.00		400,183.09
11-07-2023	POS/701368/SREE ANNAPOORNA/CARD **7584	POS25825556	DR	1,617.00		398,566.09
11-07-2023	ATM/CASH WDL/S1AX9524/AXIS ATM SAIBABA COLONY	ATM20077529	DR	3,000.00		395,566.09
12-07-2023	UPI/792279752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170733287	DR	4,268.00		391,298.09
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7791888783	ELEC741430	DR	1,451.00		389,847.09
15-07-2023	POS/545180/AJOI INDIA/CARD **3914	POS49865875	DR	24,814.00		365,033.09
15-07-2023	UPI/537875400/EATSURE/eatsure@hdfcbank	UPI260246829	DR	151.00		364,882.09
15-07-2023	UPI/310680331/SWIGGY/swiggy@hdfcbank	UPI279689128	DR	666.00		364,216.09
15-07-2023	UPI/223279082/EATSURE/eatsure@hdfcbank	UPI155344267	DR	364.00		363,852.09
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5487/PAYMENT	CC47178285	DR	23,042.40		340,809.69
16-07-2023	NEFT/PPF/AC548108730/PPF DEPOSIT	PPF8909229	DR	2,500.00		338,309.69
17-07-2023	UPI/982057971/AIRTEL RECHARGE/airtel@paytm	UPI559592344	DR	599.00		337,710.69
17-07-2023	UPI/277634773/EATSURE/eatsure@hdfcbank	UPI511057979	DR	651.00		337,059.69
19-07-2023	UPI/323571817/EATSURE/eatsure@hdfcbank	UPI377729384	DR	450.00		336,609.69
19-07-2023	UPI/807181497/RAPIDO/rapido@ybl	UPI326653268	DR	182.00		336,427.69
22-07-2023	ATM/CASH WDL/S1AX8253/AXIS ATM GANDHIPURAM	ATM91018802	DR	10,000.00		326,427.69
23-07-2023	UPI/236834485/SWIGGY/swiggy@hdfcbank	UPI477549471	DR	222.00		326,205.69
23-07-2023	UPI/704088573/EATSURE/eatsure@hdfcbank	UPI292448260	DR	485.00		325,720.69
24-07-2023	POS/367838/MYNTRA INDIA/CARD **2936	POS14937064	DR	20,565.00		305,155.69
24-07-2023	UPI/254960175/EATSURE/eatsure@hdfcbank	UPI678992065	DR	391.00		304,764.69
24-07-2023	POS/736643/KOVAI BIRIYANI/CARD **3239	POS22612376	DR	949.00		303,815.69
24-07-2023	UPI/602974051/UBER/uber@ybl	UPI348409890	DR	154.00		303,661.69
25-07-2023	UPI/162319833/EATSURE/eatsure@hdfcbank	UPI961753883	DR	776.00		302,885.69
25-07-2023	POS/440647/SHELL TRICHY ROAD/CARD **9798	FUEL90647263	DR	3,189.00		299,696.69
27-07-2023	UPI/602672438/SWIGGY/swiggy@hdfcbank	UPI596336430	DR	370.00		299,326.69
27-07-2023	ATM/CASH WDL/S1HD9732/HDFC ATM SUNGAM	ATM74084310	DR	5,000.00		294,326.69
28-07-2023	NEFT-651933-AXIS BANK LTD-SALARY JUL	NEFT47268628	CR		198,251.41	492,578.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	POS/274120/MEESHO INDIA/CARD **6455	POS80402163	DR	2,730.00		489,848.10
29-07-2023	POS/667114/INDIAN OIL AVINASHI RD/CARD **1545	FUEL85998057	DR	2,148.00		487,700.10
29-07-2023	UPI/812155830/OLA/ola@ybl	UPI738465428	DR	299.00		487,401.10
30-07-2023	UPI/294553061/MORE SUPERMARKET/moresupermarket@upi	UPI157394238	DR	4,020.00		483,381.10
30-07-2023	UPI/654089911/OLA/ola@ybl	UPI201710516	DR	217.00		483,164.10
30-07-2023	UPI/736829550/RAPIDO/rapido@ybl	UPI963441744	DR	361.00		482,803.10
30-07-2023	UPI/691239428/UBER/uber@ybl	UPI264974399	DR	97.00		482,706.10
31-07-2023	UPI/489433183/ZOMATO/zomato@hdfcbank	UPI696144839	DR	676.00		482,030.10
31-07-2023	ATM/CASH WDL/S1IO7679/IOB ATM SINGANALLUR	ATM81527354	DR	3,000.00		479,030.10
01-08-2023	SIP/AXISMUTUALFUND/SIP226368/MUTUAL FUND	MF7881325	DR	24,948.00		454,082.10
01-08-2023	UPI/682280127/LANDLORD RENT/landlord@okhdfc	UPI707109130	DR	38,810.00		415,272.10
01-08-2023	UPI/379445212/UBER/uber@ybl	UPI166965019	DR	228.00		415,044.10
03-08-2023	UPI/818949089/ZOMATO/zomato@hdfcbank	UPI164700587	DR	449.00		414,595.10
03-08-2023	UPI/247834275/UBER/uber@ybl	UPI554104325	DR	300.00		414,295.10
04-08-2023	POS/838162/SHREE ANANDHAAS/CARD **5755	POS89285152	DR	931.00		413,364.10
04-08-2023	NEFT/610660/FAMILY SUPPORT/TRANSFER	NEFT64671122	DR	24,282.00		389,082.10
05-08-2023	POS/688111/FLIPKART INDIA/CARD **9215	POS56690438	DR	3,306.00		385,776.10
05-08-2023	UPI/700481453/NILGIRIS CBE/nilgiriscbe@upi	UPI604528225	DR	1,452.00		384,324.10
07-08-2023	POS/768246/FLIPKART INDIA/CARD **3949	POS44766649	DR	3,138.00		381,186.10
07-08-2023	UPI/465325433/DMART COIMBATORE/dmartcoimbatore@upi	UPI899626532	DR	2,207.00		378,979.10
07-08-2023	UPI/742897732/EATSURE/eatsure@hdfcbank	UPI730148998	DR	422.00		378,557.10
08-08-2023	UPI/922246307/OLA/ola@ybl	UPI787010536	DR	132.00		378,425.10
09-08-2023	UPI/140140988/RAPIDO/rapido@ybl	UPI546865917	DR	116.00		378,309.10
10-08-2023	EMI/AXISCARLOAN/VL21320/VEHICLE LOAN	LOAN2009578	DR	24,423.00		353,886.10
10-08-2023	UPI/869961399/SWIGGY/swiggy@hdfcbank	UPI405258769	DR	645.00		353,241.10
11-08-2023	POS/368085/FLIPKART INDIA/CARD **7417	POS51676992	DR	2,488.00		350,753.10
12-08-2023	UPI/714734257/OLA/ola@ybl	UPI434397787	DR	369.00		350,384.10
12-08-2023	UPI/173252605/NETMEDS CBE/netmedscbe@ybl	UPI367103192	DR	860.00		349,524.10
14-08-2023	UPI/697753838/EATSURE/eatsure@hdfcbank	UPI441446081	DR	245.00		349,279.10
15-08-2023	UPI/755358293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734087472	DR	1,984.00		347,295.10
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448599069	ELEC418146	DR	1,538.00		345,757.10
17-08-2023	NEFT/PPF/AC596272697/PPF DEPOSIT	PPF2863035	DR	2,500.00		343,257.10
17-08-2023	POS/912823/FLIPKART INDIA/CARD **8967	POS82603122	DR	848.00		342,409.10
18-08-2023	UPI/214177316/VI RECHARGE/vi@paytm	UPI175662418	DR	299.00		342,110.10
19-08-2023	POS/934270/MYNTRA INDIA/CARD **2230	POS18006723	DR	3,334.00		338,776.10
19-08-2023	UPI/827828519/OLA/ola@ybl	UPI686784331	DR	131.00		338,645.10
20-08-2023	POS/304802/HP PETROL RS PURAM/CARD **4455	FUEL71066246	DR	1,681.00		336,964.10
20-08-2023	POS/337547/INDIAN OIL GANDHIPURAM/CARD **7921	FUEL27878020	DR	2,406.00		334,558.10
23-08-2023	UPI/868975975/INDANE GAS CBE/indane@ybl	UPI516780991	DR	910.00		333,648.10
24-08-2023	POS/977021/KOVAI BIRIYANI/CARD **9713	POS13306861	DR	1,612.00		332,036.10
24-08-2023	ATM/CASH WDL/S1AX2074/AXIS ATM THUDIYALUR	ATM61527372	DR	5,000.00		327,036.10
25-08-2023	ATM/CASH WDL/S1AX3036/AXIS ATM KALAPATTI	ATM30808787	DR	2,000.00		325,036.10
25-08-2023	UPI/381775289/OLA/ola@ybl	UPI936596395	DR	354.00		324,682.10
26-08-2023	POS/239759/INDIAN OIL GANDHIPURAM/CARD **3809	FUEL79501625	DR	870.00		323,812.10
29-08-2023	UPI/254965498/EATSURE/eatsure@hdfcbank	UPI913656322	DR	364.00		323,448.10
30-08-2023	POS/872311/AJO INDIA/CARD **8677	POS49353232	DR	2,247.00		321,201.10
31-08-2023	POS/115504/MEESHO INDIA/CARD **8245	POS55176559	DR	17,151.00		304,050.10
31-08-2023	ATM/CASH WDL/S1AX3520/AXIS ATM HOPES COLLEGE	ATM15106101	DR	1,000.00		303,050.10
31-08-2023	ATM/CASH WDL/S1SB6614/SBI ATM AVINASHI ROAD	ATM65694186	DR	2,000.00		301,050.10
01-09-2023	NEFT-741359-AXIS BANK LTD-SALARY AUG	NEFT17858179	CR		199,220.87	500,270.97
01-09-2023	UPI/116291895/ZOMATO/zomato@hdfcbank	UPI985286041	DR	720.00		499,550.97
01-09-2023	ATM/CASH WDL/S1AX4933/AXIS ATM METTUPALAYAM ROAD	ATM32138571	DR	5,000.00		494,550.97
02-09-2023	POS/970577/AMAZON INDIA/CARD **2834	POS22732184	DR	786.00		493,764.97
03-09-2023	UPI/165341525/UBER/uber@ybl	UPI830961367	DR	234.00		493,530.97
04-09-2023	SIP/AXISMUTUALFUND/SIP892040/MUTUAL FUND	MF1722491	DR	24,948.00		468,582.97
04-09-2023	POS/771819/AJO INDIA/CARD **4737	POS44527057	DR	2,960.00		465,622.97
04-09-2023	POS/736830/BHARAT PETROLEUM CBE/CARD **8425	FUEL58170640	DR	1,154.00		464,468.97
04-09-2023	POS/897713/SHELL TRICHY ROAD/CARD **9370	FUEL56717706	DR	1,031.00		463,437.97
05-09-2023	UPI/563589301/LANDLORD RENT/landlord@okhdfc	UPI529066740	DR	38,810.00		424,627.97
05-09-2023	UPI/295180185/UBER/uber@ybl	UPI503521584	DR	183.00		424,444.97
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55258051	NET786003	DR	599.00		423,845.97
07-09-2023	EMI/AXISCARLOAN/VL47031/VEHICLE LOAN	LOAN2909626	DR	24,423.00		399,422.97
07-09-2023	UPI/114215411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239242328	DR	4,362.00		395,060.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2023	POS/114717/FLIPKART INDIA/CARD **6627	POS35382173	DR	1,040.00		394,020.97
09-09-2023	POS/615757/AJIO INDIA/CARD **1779	POS54037042	DR	626.00		393,394.97
09-09-2023	POS/464609/ANNAPOORNA CBE/CARD **8728	POS33942204	DR	438.00		392,956.97
10-09-2023	POS/918678/AMAZON INDIA/CARD **1495	POS65492737	DR	2,768.00		390,188.97
10-09-2023	UPI/749389084/OLA/ola@ybl	UPI159466413	DR	344.00		389,844.97
11-09-2023	POS/292845/HOTEL ANNAPOORNA/CARD **5267	POS57018297	DR	1,135.00		388,709.97
11-09-2023	POS/804038/SHELL TRICHY ROAD/CARD **2255	FUEL25034484	DR	2,021.00		386,688.97
12-09-2023	UPI/526869668/UBER/uber@ybl	UPI886528694	DR	206.00		386,482.97
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8058718405	ELEC403211	DR	1,597.00		384,885.97
13-09-2023	UPI/359607911/EATSURE/eatsure@hdfcbank	UPI568315548	DR	621.00		384,264.97
14-09-2023	UPI/984007987/ZOMATO/zomato@hdfcbank	UPI107107485	DR	569.00		383,695.97
14-09-2023	ATM/CASH WDL/S1IC5360/ICICI ATM AVINASHI ROAD	ATM82134028	DR	1,000.00		382,695.97
16-09-2023	NEFT/PPF/AC384451336/PPF DEPOSIT	PPF1104399	DR	2,500.00		380,195.97
16-09-2023	UPI/312041139/EATSURE/eatsure@hdfcbank	UPI356709310	DR	794.00		379,401.97
16-09-2023	UPI/462038480/ZOMATO/zomato@hdfcbank	UPI550045265	DR	314.00		379,087.97
16-09-2023	POS/689977/KOVAI BIRIYANI/CARD **6858	POS86626187	DR	833.00		378,254.97
16-09-2023	ATM/CASH WDL/S1CA4316/CANARA ATM GANDHIPURAM	ATM32472352	DR	10,000.00		368,254.97
17-09-2023	UPI/505065524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337002753	DR	4,118.00		364,136.97
17-09-2023	UPI/138759853/ZOMATO/zomato@hdfcbank	UPI691792429	DR	720.00		363,416.97
19-09-2023	UPI/143475729/AIRTEL RECHARGE/airtel@paytm	UPI111548892	DR	449.00		362,967.97
19-09-2023	ATM/CASH WDL/S1CA2777/CANARA ATM TRICHY ROAD	ATM70720320	DR	5,000.00		357,967.97
21-09-2023	POS/556554/HP PETROL RS PURAM/CARD **2304	FUEL24679813	DR	2,231.00		355,736.97
21-09-2023	UPI/838331915/RAPIDO/rapido@ybl	UPI332916850	DR	256.00		355,480.97
21-09-2023	UPI/102182361/RAPIDO/rapido@ybl	UPI245199608	DR	359.00		355,121.97
22-09-2023	POS/558317/MYNTRA INDIA/CARD **2770	POS23198272	DR	2,768.00		352,353.97
22-09-2023	UPI/480172118/UBER/uber@ybl	UPI247937341	DR	139.00		352,214.97
24-09-2023	POS/817375/MYNTRA INDIA/CARD **7571	POS24473556	DR	626.00		351,588.97
24-09-2023	ATM/CASH WDL/S1AX1465/AXIS ATM SAIBABA COLONY	ATM30188414	DR	2,000.00		349,588.97
24-09-2023	UPI/378692392/UBER/uber@ybl	UPI316271117	DR	80.00		349,508.97
25-09-2023	POS/113799/MYNTRA INDIA/CARD **2631	POS71005520	DR	723.00		348,785.97
26-09-2023	POS/993531/AMAZON INDIA/CARD **9740	POS94512546	DR	761.00		348,024.97
26-09-2023	POS/938266/HP PETROL RS PURAM/CARD **5830	FUEL88642367	DR	1,432.00		346,592.97
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547905	DR	17.70		346,575.27
30-09-2023	NEFT-399033-AXIS BANK LTD-SALARY SEP	NEFT83460789	CR		203,876.45	550,451.72
30-09-2023	UPI/205744568/SWIGGY/swiggy@hdfcbank	UPI749050538	DR	612.00		549,839.72
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT620487	CR		2,886.66	552,726.38
01-10-2023	ATM/CASH WDL/S1AX7910/AXIS ATM RS PURAM	ATM27620136	DR	5,000.00		547,726.38
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98566816	NET926945	DR	799.00		546,927.38
02-10-2023	UPI/219659759/INDANE GAS CBE/indane@ybl	UPI302134359	DR	857.00		546,070.38
02-10-2023	POS/120059/INDIAN OIL AVINASHI RD/CARD **1695	FUEL76430584	DR	2,236.00		543,834.38
02-10-2023	ACH/DEBIT/HOTSTAR/SUB33302176	SUB638316	DR	499.00		543,335.38
03-10-2023	UPI/742664758/LANDLORD RENT/landlord@okhdfc	UPI716544933	DR	38,810.00		504,525.38
04-10-2023	POS/563468/MEESHO INDIA/CARD **7025	POS10170082	DR	2,980.00		501,545.38
04-10-2023	UPI/253438631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882206553	DR	2,645.00		498,900.38
04-10-2023	UPI/934020348/RAPIDO/rapido@ybl	UPI398183410	DR	156.00		498,744.38
05-10-2023	EMI/AXISCARLOAN/VL55028/VEHICLE LOAN	LOAN4598839	DR	24,423.00		474,321.38
05-10-2023	POS/365004/A2B ADYAR ANANDA BHAVAN/CARD **3515	POS86805440	DR	1,143.00		473,178.38
06-10-2023	UPI/847799313/UBER/uber@ybl	UPI194759746	DR	356.00		472,822.38
06-10-2023	UPI/943336129/OLA/ola@ybl	UPI521272406	DR	368.00		472,454.38
07-10-2023	UPI/263428941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156435374	DR	1,981.00		470,473.38
07-10-2023	UPI/644461562/EATSURE/eatsure@hdfcbank	UPI871459318	DR	405.00		470,068.38
07-10-2023	ATM/CASH WDL/S1AX8851/AXIS ATM SINGANALLUR	ATM13742723	DR	10,000.00		460,068.38
08-10-2023	UPI/544008310/NETMEDS CBE/netmedscbe@ybl	UPI939823764	DR	629.00		459,439.38
09-10-2023	ATM/CASH WDL/S1AX5823/AXIS ATM SINGANALLUR	ATM32443009	DR	5,000.00		454,439.38
10-10-2023	SIP/AXISMUTUALFUND/SIP148078/MUTUAL FUND	MF3608743	DR	24,948.00		429,491.38
11-10-2023	POS/159797/MYNTRA INDIA/CARD **4721	POS27221829	DR	1,422.00		428,069.38
12-10-2023	UPI/981090617/UBER/uber@ybl	UPI316887394	DR	379.00		427,690.38
13-10-2023	POS/144848/MEESHO INDIA/CARD **7926	POS16571725	DR	1,807.00		425,883.38
14-10-2023	POS/492065/FLIPKART INDIA/CARD **1215	POS66254371	DR	2,211.00		423,672.38
14-10-2023	UPI/613215791/RAPIDO/rapido@ybl	UPI198604887	DR	175.00		423,497.38
15-10-2023	UPI/664836181/EATSURE/eatsure@hdfcbank	UPI333279372	DR	555.00		422,942.38
17-10-2023	POS/894580/AJIO INDIA/CARD **8710	POS47126445	DR	2,422.00		420,520.38
17-10-2023	POS/583040/FLIPKART INDIA/CARD **3038	POS62660812	DR	1,079.00		419,441.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	ATM/CASH WDL/S1AX7526/AXIS ATM SUNGAM	ATM66082864	DR	1,000.00		418,441.38
17-10-2023	UPI/369845462/OLA/ola@ybl	UPI886271471	DR	118.00		418,323.38
17-10-2023	UPI/548612128/NETMEDS CBE/netmedscbe@ybl	UPI578963737	DR	273.00		418,050.38
18-10-2023	POS/201472/FLIPKART INDIA/CARD **7086	POS46292830	DR	12,205.00		405,845.38
19-10-2023	NEFT/PPF/AC199519734/PPF DEPOSIT	PPF7278954	DR	2,500.00		403,345.38
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7300929008	ELEC513002	DR	1,300.00		402,045.38
20-10-2023	POS/145516/AJO INDIA/CARD **1546	POS25796982	DR	2,385.00		399,660.38
20-10-2023	UPI/795097014/SWIGGY/swiggy@hdfcbank	UPI660343563	DR	411.00		399,249.38
20-10-2023	ATM/CASH WDL/S1AX6055/AXIS ATM METTUPALAYAM ROAD	ATM58403733	DR	10,000.00		389,249.38
21-10-2023	UPI/385782042/AIRTEL RECHARGE/airtel@paytm	UPI590577363	DR	699.00		388,550.38
21-10-2023	POS/202962/AJO INDIA/CARD **5900	POS18405652	DR	3,023.00		385,527.38
23-10-2023	POS/826576/SHELL TRICHY ROAD/CARD **5580	FUEL55567584	DR	3,459.00		382,068.38
26-10-2023	POS/817486/FLIPKART INDIA/CARD **1537	POS37375601	DR	2,821.00		379,247.38
26-10-2023	POS/255172/FLIPKART INDIA/CARD **2840	POS82882959	DR	1,883.00		377,364.38
27-10-2023	UPI/691027559/ZOMATO/zomato@hdfcbank	UPI186283161	DR	719.00		376,645.38
28-10-2023	UPI/208523031/RAPIDO/rapido@ybl	UPI698113199	DR	154.00		376,491.38
29-10-2023	NEFT-565851-AXIS BANK LTD-SALARY OCT	NEFT83089138	CR		201,010.56	577,501.94
29-10-2023	UPI/408627352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282791795	DR	4,453.00		573,048.94
30-10-2023	POS/296701/MYNTRA INDIA/CARD **6721	POS58946250	DR	747.00		572,301.94
30-10-2023	POS/861404/MYNTRA INDIA/CARD **3786	POS55714055	DR	855.00		571,446.94
30-10-2023	UPI/719459410/EATSURE/eatsure@hdfcbank	UPI691237311	DR	211.00		571,235.94
01-11-2023	UPI/480410683/LANDLORD RENT/landlord@okhdfc	UPI624410072	DR	38,810.00		532,425.94
02-11-2023	POS/975901/MEESHO INDIA/CARD **3389	POS57173949	DR	897.00		531,528.94
03-11-2023	UPI/206835841/EATSURE/eatsure@hdfcbank	UPI156888311	DR	521.00		531,007.94
03-11-2023	UPI/247290684/ZOMATO/zomato@hdfcbank	UPI860326488	DR	604.00		530,403.94
04-11-2023	UPI/502121980/INDANE GAS CBE/indane@ybl	UPI924650016	DR	984.00		529,419.94
04-11-2023	POS/234482/INDIAN OIL GANDHIPURAM/CARD **7815	FUEL58081526	DR	1,849.00		527,570.94
04-11-2023	ATM/CASH WDL/S1AX6509/AXIS ATM AVINASHI ROAD	ATM79040812	DR	5,000.00		522,570.94
05-11-2023	UPI/820538956/SWIGGY/swiggy@hdfcbank	UPI163622525	DR	773.00		521,797.94
06-11-2023	UPI/477042968/DMART COIMBATORE/dmartcoimbatore@upi	UPI892929723	DR	1,544.00		520,253.94
06-11-2023	UPI/131869777/UBER/uber@ybl	UPI926863073	DR	187.00		520,066.94
06-11-2023	NEFT/712742/FAMILY SUPPORT/TRANSFER	NEFT35530849	DR	21,126.00		498,940.94
07-11-2023	SIP/AXISMUTUALFUND/SIP116145/MUTUAL FUND	MF5429143	DR	24,948.00		473,992.94
08-11-2023	EMI/AXISCARLOAN/VL37753/VEHICLE LOAN	LOAN5964881	DR	24,423.00		449,569.94
09-11-2023	UPI/334630285/SWIGGY/swiggy@hdfcbank	UPI433438092	DR	172.00		449,397.94
10-11-2023	POS/749489/MEESHO INDIA/CARD **6920	POS45260033	DR	3,347.00		446,050.94
10-11-2023	POS/233585/AJO INDIA/CARD **8920	POS32171760	DR	1,603.00		444,447.94
10-11-2023	POS/610009/HP PETROL RS PURAM/CARD **5951	FUEL33880337	DR	2,271.00		442,176.94
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2011536935	ELEC822088	DR	1,523.00		440,653.94
11-11-2023	UPI/559516255/NETMEDS CBE/netmedscbe@ybl	UPI571652740	DR	306.00		440,347.94
12-11-2023	UPI/163064137/EATSURE/eatsure@hdfcbank	UPI383235803	DR	163.00		440,184.94
13-11-2023	UPI/253614109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638648808	DR	1,348.00		438,836.94
13-11-2023	UPI/152886237/ZOMATO/zomato@hdfcbank	UPI182084556	DR	336.00		438,500.94
13-11-2023	ATM/CASH WDL/S1AX5964/AXIS ATM SARAVANAMPATTI	ATM92925296	DR	2,000.00		436,500.94
14-11-2023	POS/929999/AJO INDIA/CARD **7509	POS48432520	DR	2,931.00		433,569.94
14-11-2023	UPI/987744232/SWIGGY/swiggy@hdfcbank	UPI800640880	DR	556.00		433,013.94
14-11-2023	ATM/CASH WDL/S1AX9115/AXIS ATM SUNGAM	ATM93743386	DR	1,000.00		432,013.94
14-11-2023	ATM/CASH WDL/S1SB6990/SBI ATM UKKADAM	ATM26517984	DR	2,000.00		430,013.94
15-11-2023	NEFT/PPF/AC828364128/PPF DEPOSIT	PPF1510068	DR	2,500.00		427,513.94
15-11-2023	UPI/186337293/ZOMATO/zomato@hdfcbank	UPI470287504	DR	495.00		427,018.94
15-11-2023	ACH/DEBIT/HOTSTAR/SUB80767429	SUB560520	DR	199.00		426,819.94
16-11-2023	UPI/941886868/OLA/ola@ybl	UPI373118001	DR	278.00		426,541.94
17-11-2023	UPI/558994150/ZOMATO/zomato@hdfcbank	UPI387478108	DR	689.00		425,852.94
18-11-2023	UPI/244386080/ZOMATO/zomato@hdfcbank	UPI843462367	DR	165.00		425,687.94
18-11-2023	UPI/817015606/OLA/ola@ybl	UPI722403613	DR	179.00		425,508.94
19-11-2023	UPI/284745057/SWIGGY/swiggy@hdfcbank	UPI963310851	DR	590.00		424,918.94
20-11-2023	UPI/198686098/AIRTEL RECHARGE/airtel@paytm	UPI629774226	DR	449.00		424,469.94
20-11-2023	POS/378830/A2B ADYAR ANANDA BHAVAN/CARD **2919	POS22376549	DR	1,547.00		422,922.94
22-11-2023	UPI/331496030/SWIGGY/swiggy@hdfcbank	UPI261234582	DR	403.00		422,519.94
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6006/PAYMENT	CC28271254	DR	39,701.69		382,818.25
25-11-2023	ATM/CASH WDL/S1IC8538/ICICI ATM SUNGAM	ATM52141066	DR	2,000.00		380,818.25
26-11-2023	POS/540871/FLIPKART INDIA/CARD **4990	POS28508255	DR	3,041.00		377,777.25
26-11-2023	POS/599395/AMAZON INDIA/CARD **7475	POS46994728	DR	1,723.00		376,054.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2023	POS/687484/AMAZON INDIA/CARD **4116	POS11128616	DR	1,331.00		374,723.25
26-11-2023	UPI/670146024/SWIGGY/swiggy@hdfcbank	UPI240237671	DR	446.00		374,277.25
26-11-2023	UPI/901747050/EATSURE/eatsure@hdfcbank	UPI179727664	DR	455.00		373,822.25
27-11-2023	UPI/923131376/MORE SUPERMARKET/moresupermarket@upi	UPI624744956	DR	1,736.00		372,086.25
28-11-2023	NEFT-200646-AXIS BANK LTD-SALARY NOV	NEFT66369362	CR		195,063.63	567,149.88
30-11-2023	POS/527455/INDIAN OIL GANDHIPURAM/CARD **5247	FUEL91943695	DR	1,916.00		565,233.88
01-12-2023	UPI/512147896/NILGIRIS CBE/nilgiriscbe@upi	UPI310904036	DR	3,882.00		561,351.88
03-12-2023	POS/414161/FLIPKART INDIA/CARD **8414	POS51002563	DR	14,332.00		547,019.88
03-12-2023	ATM/CASH WDL/S1AX7475/AXIS ATM THUDIYALUR	ATM17899427	DR	2,000.00		545,019.88
04-12-2023	SIP/AXISMUTUALFUND/SIP781361/MUTUAL FUND	MF2794942	DR	24,948.00		520,071.88
05-12-2023	UPI/835057182/LANDLORD RENT/landlord@okhdfc	UPI323890982	DR	38,810.00		481,261.88
05-12-2023	POS/744606/FLIPKART INDIA/CARD **1821	POS40123214	DR	752.00		480,509.88
05-12-2023	POS/142259/INDIAN OIL GANDHIPURAM/CARD **8941	FUEL85057750	DR	2,296.00		478,213.88
05-12-2023	ATM/CASH WDL/S1IO5901/IOB ATM SUNGAM	ATM33278996	DR	5,000.00		473,213.88
06-12-2023	POS/314807/MEESHO INDIA/CARD **9377	POS78210748	DR	2,113.00		471,100.88
06-12-2023	UPI/978485558/EATSURE/eatsure@hdfcbank	UPI427428677	DR	413.00		470,687.88
06-12-2023	UPI/884968159/OLA/ola@ybl	UPI524681815	DR	161.00		470,526.88
06-12-2023	ACH/DEBIT/AMAZON PRIME/SUB31715035	SUB883594	DR	299.00		470,227.88
07-12-2023	POS/538696/AJO INDIA/CARD **5519	POS40086490	DR	2,521.00		467,706.88
07-12-2023	POS/493097/FLIPKART INDIA/CARD **2766	POS97542575	DR	729.00		466,977.88
07-12-2023	UPI/195964673/ZOMATO/zomato@hdfcbank	UPI420986796	DR	460.00		466,517.88
08-12-2023	UPI/785752129/DMART COIMBATORE/dmartcoimbatore@upi	UPI933231635	DR	2,117.00		464,400.88
08-12-2023	ATM/CASH WDL/S1AX5124/AXIS ATM RS PURAM	ATM29820907	DR	1,000.00		463,400.88
09-12-2023	UPI/655727786/EATSURE/eatsure@hdfcbank	UPI388915575	DR	309.00		463,091.88
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19063104	NET480394	DR	599.00		462,492.88
10-12-2023	UPI/717934265/ZOMATO/zomato@hdfcbank	UPI997065745	DR	419.00		462,073.88
10-12-2023	POS/970446/SHELL TRICHY ROAD/CARD **7552	FUEL49962892	DR	2,097.00		459,976.88
11-12-2023	EMI/AXISCARLOAN/VL7756/VEHICLE LOAN	LOAN6867515	DR	24,423.00		435,553.88
11-12-2023	POS/389825/KOVAI BIRIYANI/CARD **7973	POS54456139	DR	1,634.00		433,919.88
14-12-2023	POS/257453/MYNTRA INDIA/CARD **6360	POS85071206	DR	2,390.00		431,529.88
14-12-2023	POS/499189/MEESHO INDIA/CARD **7014	POS65249864	DR	654.00		430,875.88
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1871221802	ELEC681943	DR	1,283.00		429,592.88
15-12-2023	ATM/CASH WDL/S1IO7188/IOB ATM VADAVALLI	ATM15636898	DR	2,000.00		427,592.88
17-12-2023	POS/354572/AJO INDIA/CARD **2047	POS13133668	DR	490.00		427,102.88
18-12-2023	NEFT/PPF/AC874391774/PPF DEPOSIT	PPF5481159	DR	2,500.00		424,602.88
18-12-2023	UPI/472490257/VI RECHARGE/vi@paytm	UPI967408695	DR	699.00		423,903.88
18-12-2023	POS/369483/FLIPKART INDIA/CARD **7799	POS81827977	DR	1,478.00		422,425.88
18-12-2023	UPI/865063556/RAPIDO/rapido@ybl	UPI151455792	DR	378.00		422,047.88
19-12-2023	UPI/438143640/MORE SUPERMARKET/moresupermarket@upi	UPI431330956	DR	3,602.00		418,445.88
19-12-2023	UPI/542913501/SWIGGY/swiggy@hdfcbank	UPI389255966	DR	444.00		418,001.88
20-12-2023	UPI/554823635/ZOMATO/zomato@hdfcbank	UPI540041070	DR	750.00		417,251.88
21-12-2023	POS/861157/MYNTRA INDIA/CARD **2929	POS52230027	DR	610.00		416,641.88
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5475/PAYMENT	CC58192798	DR	45,823.46		370,818.42
23-12-2023	POS/881493/BHARAT PETROLEUM CBE/CARD **2591	FUEL135051875	DR	862.00		369,956.42
24-12-2023	POS/446733/SHREE ANANDHAAS/CARD **4147	POS50561945	DR	1,100.00		368,856.42
25-12-2023	UPI/641679615/ZOMATO/zomato@hdfcbank	UPI117324054	DR	447.00		368,409.42
26-12-2023	POS/576305/AMAZON INDIA/CARD **8428	POS37808188	DR	652.00		367,757.42
30-12-2023	POS/444189/FLIPKART INDIA/CARD **2242	POS43681806	DR	3,213.00		364,544.42
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353422	DR	17.70		364,526.72
31-12-2023	POS/465149/AJO INDIA/CARD **3414	POS89975013	DR	778.00		363,748.72
31-12-2023	UPI/818306400/BOOKMYSHOW/bms@axisbank	UPI593632693	DR	832.00		362,916.72
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT993664	CR		2,952.39	365,869.11
01-01-2024	NEFT-384732-AXIS BANK LTD-SALARY DEC	NEFT48974336	CR		199,443.14	565,312.25
01-01-2024	POS/272134/FLIPKART INDIA/CARD **3160	POS96757634	DR	1,427.00		563,885.25
01-01-2024	POS/139363/MYNTRA INDIA/CARD **6327	POS45216329	DR	816.00		563,069.25
02-01-2024	POS/198412/AMAZON INDIA/CARD **4006	POS30146166	DR	23,538.00		539,531.25
02-01-2024	UPI/393946004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808498384	DR	1,838.00		537,693.25
02-01-2024	UPI/778681147/DMART COIMBATORE/dmartcoimbatore@upi	UPI311154171	DR	1,836.00		535,857.25
03-01-2024	UPI/168802763/LANDLORD RENT/landlord@okhdfc	UPI419875133	DR	40,574.00		495,283.25
05-01-2024	UPI/293545141/EATSURE/eatsure@hdfcbank	UPI772407196	DR	568.00		494,715.25
05-01-2024	POS/227870/SHREE ANANDHAAS/CARD **8091	POS81238292	DR	382.00		494,333.25
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26730549	NET418322	DR	599.00		493,734.25
07-01-2024	SIP/AXISMUTUALFUND/SIP575243/MUTUAL FUND	MF7989655	DR	26,082.00		467,652.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	UPI/101160225/INDANE GAS CBE/indane@ybl	UPI343297363	DR	1,082.00		466,570.25
10-01-2024	UPI/759001244/ZOMATO/zomato@hdfcbank	UPI184749092	DR	161.00		466,409.25
11-01-2024	EMI/AXISCARLOAN/VL31686/VEHICLE LOAN	LOAN8813033	DR	24,423.00		441,986.25
11-01-2024	POS/320356/FLIPKART INDIA/CARD **2687	POS82868894	DR	1,837.00		440,149.25
11-01-2024	POS/834215/SHELL TRICHY ROAD/CARD **4337	FUEL70422128	DR	2,949.00		437,200.25
11-01-2024	UPI/157999637/BOOKMYSHOW/bms@axisbank	UPI875157777	DR	828.00		436,372.25
12-01-2024	POS/169470/MEESHO INDIA/CARD **2721	POS84316829	DR	1,317.00		435,055.25
13-01-2024	NEFT/PPF/AC378617030/PPF DEPOSIT	PPF6875288	DR	2,500.00		432,555.25
13-01-2024	POS/780357/FLIPKART INDIA/CARD **2255	POS25701732	DR	1,477.00		431,078.25
14-01-2024	UPI/172627787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674729362	DR	4,568.00		426,510.25
14-01-2024	ACH/DEBIT/HOTSTAR/SUB46968417	SUB699678	DR	499.00		426,011.25
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1271722115	ELEC101382	DR	1,391.00		424,620.25
15-01-2024	ATM/CASH WDL/S1AX4276/AXIS ATM KALAPATTI	ATM24356609	DR	2,000.00		422,620.25
16-01-2024	UPI/158929840/RAPIDO/rapido@ybl	UPI864595310	DR	279.00		422,341.25
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1518/PAYMENT	CC48321171	DR	16,137.97		406,203.28
17-01-2024	UPI/375193461/ZOMATO/zomato@hdfcbank	UPI360376944	DR	456.00		405,747.28
18-01-2024	UPI/483521360/AIRTEL RECHARGE/airtel@paytm	UPI981065849	DR	599.00		405,148.28
18-01-2024	POS/921704/AMAZON INDIA/CARD **2322	POS57033966	DR	2,162.00		402,986.28
18-01-2024	UPI/174529781/RAPIDO/rapido@ybl	UPI631632889	DR	315.00		402,671.28
20-01-2024	POS/817007/AJO INDIA/CARD **3330	POS17185175	DR	1,435.00		401,236.28
20-01-2024	NEFT/531658/HEALTH INSURANCE/PREMIUM	INS67085355	DR	35,162.00		366,074.28
21-01-2024	POS/542427/SHELL TRICHY ROAD/CARD **9757	FUEL60466061	DR	2,500.00		363,574.28
23-01-2024	POS/385647/AMAZON INDIA/CARD **4444	POS41885785	DR	567.00		363,007.28
23-01-2024	UPI/296333586/SWIGGY/swiggy@hdfcbank	UPI623771703	DR	655.00		362,352.28
24-01-2024	UPI/389417691/NILGIRIS CBE/nilgiriscbe@upi	UPI862681975	DR	3,905.00		358,447.28
24-01-2024	UPI/495274693/EATSURE/eatsure@hdfcbank	UPI916365523	DR	335.00		358,112.28
25-01-2024	POS/555671/HP PETROL RS PURAM/CARD **5309	FUEL95584335	DR	2,554.00		355,558.28
26-01-2024	UPI/337248380/ZOMATO/zomato@hdfcbank	UPI115681323	DR	192.00		355,366.28
26-01-2024	UPI/249390559/ZOMATO/zomato@hdfcbank	UPI897316968	DR	353.00		355,013.28
27-01-2024	UPI/254569857/MEDPLUS CBE/medpluscbe@ybl	UPI544281904	DR	964.00		354,049.28
28-01-2024	NEFT-650338-AXIS BANK LTD-SALARY JAN	NEFT29483738	CR		211,844.87	565,894.15
29-01-2024	UPI/996618546/DMART COIMBATORE/dmartcoimbatore@upi	UPI857023102	DR	1,730.00		564,164.15
29-01-2024	UPI/226976950/ZOMATO/zomato@hdfcbank	UPI312998473	DR	472.00		563,692.15
31-01-2024	ATM/CASH WDL/S1AX3001/AXIS ATM RS PURAM	ATM92230565	DR	10,000.00		553,692.15
01-02-2024	POS/963045/AMAZON INDIA/CARD **3918	POS21669397	DR	2,592.00		551,100.15
01-02-2024	UPI/252588146/ZOMATO/zomato@hdfcbank	UPI482488828	DR	661.00		550,439.15
01-02-2024	UPI/574189463/ZOMATO/zomato@hdfcbank	UPI314863076	DR	292.00		550,147.15
01-02-2024	ACH/DEBIT/HOTSTAR/SUB80881774	SUB219401	DR	199.00		549,948.15
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91014420	NET270929	DR	999.00		548,949.15
02-02-2024	POS/807204/JUNIOR KUPPANNA/CARD **2978	POS79642479	DR	1,176.00		547,773.15
04-02-2024	POS/962702/HP PETROL RS PURAM/CARD **7406	FUEL49443221	DR	2,213.00		545,560.15
05-02-2024	UPI/476564648/LANDLORD RENT/landlord@okhdfc	UPI518093609	DR	40,574.00		504,986.15
05-02-2024	UPI/238923839/ZOMATO/zomato@hdfcbank	UPI364420944	DR	296.00		504,690.15
05-02-2024	POS/976594/HP PETROL RS PURAM/CARD **3365	FUEL91868471	DR	968.00		503,722.15
05-02-2024	POS/533191/SHELL TRICHY ROAD/CARD **3636	FUEL71192770	DR	971.00		502,751.15
07-02-2024	POS/853953/INDIAN OIL GANDHIPURAM/CARD **3509	FUEL74047509	DR	2,149.00		500,602.15
08-02-2024	UPI/937180629/ZOMATO/zomato@hdfcbank	UPI359220447	DR	235.00		500,367.15
08-02-2024	ATM/CASH WDL/S1AX9343/AXIS ATM SAIBABA COLONY	ATM77491304	DR	3,000.00		497,367.15
09-02-2024	SIP/AXISMUTUALFUND/SIP828109/MUTUAL FUND	MF6293415	DR	26,082.00		471,285.15
12-02-2024	EMI/AXISCARLOAN/VL64249/VEHICLE LOAN	LOAN5367719	DR	24,423.00		446,862.15
12-02-2024	UPI/699134671/RAPIDO/rapido@ybl	UPI290725537	DR	174.00		446,688.15
13-02-2024	ATM/CASH WDL/S1AX1788/AXIS ATM SINGANALLUR	ATM87558610	DR	2,000.00		444,688.15
14-02-2024	POS/784843/MYNTRA INDIA/CARD **1597	POS36064059	DR	1,695.00		442,993.15
15-02-2024	NEFT/PPF/AC677997155/PPF DEPOSIT	PPF9229876	DR	2,500.00		440,493.15
15-02-2024	POS/268760/AJO INDIA/CARD **2050	POS90525879	DR	21,605.00		418,888.15
16-02-2024	POS/403766/HP PETROL RS PURAM/CARD **2523	FUEL81803720	DR	2,162.00		416,726.15
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9071802267	ELEC528435	DR	1,217.00		415,509.15
17-02-2024	UPI/533729757/ZOMATO/zomato@hdfcbank	UPI216997354	DR	772.00		414,737.15
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7159/PAYMENT	CC84753998	DR	31,523.61		383,213.54
19-02-2024	UPI/368643294/EATSURE/eatsure@hdfcbank	UPI346046169	DR	758.00		382,455.54
20-02-2024	UPI/752700709/OLA/ola@ybl	UPI204137129	DR	113.00		382,342.54
21-02-2024	UPI/945647954/VI RECHARGE/vi@paytm	UPI102569362	DR	449.00		381,893.54
21-02-2024	UPI/255324454/EATSURE/eatsure@hdfcbank	UPI157020154	DR	167.00		381,726.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/510917039/ZOMATO/zomato@hdfcbank	UPI184368231	DR	165.00		381,561.54
22-02-2024	POS/895937/A2B ADYAR ANANDA BHAVAN/CARD **7231	POS90228416	DR	350.00		381,211.54
22-02-2024	UPI/498236633/UBER/uber@ybl	UPI532003426	DR	312.00		380,899.54
24-02-2024	UPI/993635309/RAPIDO/rapido@ybl	UPI568098817	DR	88.00		380,811.54
25-02-2024	UPI/821839986/ZOMATO/zomato@hdfcbank	UPI957780653	DR	601.00		380,210.54
25-02-2024	POS/634037/A2B ADYAR ANANDA BHAVAN/CARD **2039	POS18656756	DR	781.00		379,429.54
26-02-2024	ATM/CASH WDL/S1AX8642/AXIS ATM KALAPATTI	ATM57565894	DR	5,000.00		374,429.54
27-02-2024	UPI/700824141/NILGIRIS CBE/nilgirisce@upi	UPI776425707	DR	3,576.00		370,853.54
28-02-2024	UPI/303141517/OLA/ola@ybl	UPI667813134	DR	214.00		370,639.54
28-02-2024	UPI/274748945/RAPIDO/rapido@ybl	UPI845714807	DR	290.00		370,349.54
29-02-2024	UPI/140045286/DMART COIMBATORE/dmartcoimbatore@upi	UPI673229569	DR	3,096.00		367,253.54
01-03-2024	NEFT-687784-AXIS BANK LTD-SALARY FEB	NEFT29587130	CR		218,915.69	586,169.23
01-03-2024	UPI/477235168/ZOMATO/zomato@hdfcbank	UPI832499027	DR	200.00		585,969.23
02-03-2024	POS/480249/AMAZON INDIA/CARD **5968	POS25936706	DR	672.00		585,297.23
03-03-2024	NEFT/164862/FAMILY SUPPORT/TRANSFER	NEFT42417410	DR	12,599.00		572,698.23
04-03-2024	POS/637684/SHREE ANANDHAAS/CARD **7449	POS72519784	DR	564.00		572,134.23
04-03-2024	POS/274924/INDIAN OIL AVINASHI RD/CARD **7462	FUEL49787427	DR	3,271.00		568,863.23
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32022027	NET125207	DR	799.00		568,064.23
05-03-2024	UPI/771505967/LANDLORD RENT/landlord@okhdfc	UPI261647410	DR	40,574.00		527,490.23
05-03-2024	UPI/799860728/UBER/uber@ybl	UPI819962766	DR	291.00		527,199.23
06-03-2024	POS/131461/SHREE ANANDHAAS/CARD **5406	POS33146490	DR	1,069.00		526,130.23
07-03-2024	EMI/AXISCARLOAN/VL54920/VEHICLE LOAN	LOAN6785500	DR	24,423.00		501,707.23
07-03-2024	UPI/154794388/SWIGGY/swiggy@hdfcbank	UPI921449220	DR	206.00		501,501.23
07-03-2024	UPI/375956563/OLA/ola@ybl	UPI380992220	DR	320.00		501,181.23
08-03-2024	POS/876885/MYNTRA INDIA/CARD **1140	POS97795065	DR	23,057.00		478,124.23
08-03-2024	UPI/736788534/NETMEDS CBE/netmedsce@ybl	UPI611365194	DR	618.00		477,506.23
09-03-2024	POS/565100/BHARAT PETROLEUM CBE/CARD **1174	FUEL21380626	DR	824.00		476,682.23
10-03-2024	SIP/AXISMUTUALFUND/SIP421993/MUTUAL FUND	MF8319781	DR	26,082.00		450,600.23
10-03-2024	POS/830816/AMAZON INDIA/CARD **8171	POS82772461	DR	1,555.00		449,045.23
10-03-2024	UPI/511743733/SWIGGY/swiggy@hdfcbank	UPI259125936	DR	367.00		448,678.23
11-03-2024	POS/850293/FLIPKART INDIA/CARD **7583	POS91757023	DR	1,022.00		447,656.23
11-03-2024	UPI/463417318/SWIGGY/swiggy@hdfcbank	UPI344015528	DR	319.00		447,337.23
11-03-2024	POS/907095/SHELL TRICHY ROAD/CARD **8669	FUEL99315528	DR	2,621.00		444,716.23
12-03-2024	UPI/418502842/ZOMATO/zomato@hdfcbank	UPI415972404	DR	295.00		444,421.23
12-03-2024	UPI/861547391/ZOMATO/zomato@hdfcbank	UPI361414280	DR	164.00		444,257.23
14-03-2024	UPI/3711107334/NILGIRIS CBE/nilgirisce@upi	UPI417585423	DR	3,347.00		440,910.23
14-03-2024	UPI/327562798/RELIANCE FRESH CBE/reliancefreshce@upi	UPI183366849	DR	4,495.00		436,415.23
14-03-2024	UPI/882295042/UBER/uber@ybl	UPI396532958	DR	172.00		436,243.23
17-03-2024	UPI/544372617/ZOMATO/zomato@hdfcbank	UPI498260416	DR	435.00		435,808.23
18-03-2024	POS/718777/BHARAT PETROLEUM CBE/CARD **4736	FUEL19092283	DR	1,063.00		434,745.23
20-03-2024	NEFT/PPF/AC664750464/PPF DEPOSIT	PPF7022958	DR	2,500.00		432,245.23
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6569666295	ELEC725396	DR	3,120.00		429,125.23
20-03-2024	UPI/785949404/EATSURE/eatsure@hdfcbank	UPI926393668	DR	434.00		428,691.23
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8911/PAYMENT	CC82752621	DR	29,416.56		399,274.67
21-03-2024	UPI/387576199/JIO RECHARGE/jio@paytm	UPI573352590	DR	449.00		398,825.67
22-03-2024	POS/606252/AMAZON INDIA/CARD **9810	POS84428822	DR	3,167.00		395,658.67
22-03-2024	UPI/678117331/ZOMATO/zomato@hdfcbank	UPI809828044	DR	467.00		395,191.67
22-03-2024	UPI/886677452/RAPIDO/rapido@ybl	UPI466015633	DR	205.00		394,986.67
23-03-2024	POS/672837/ANNAPOORNA CBE/CARD **9276	POS27302157	DR	449.00		394,537.67
24-03-2024	UPI/403842577/SWIGGY/swiggy@hdfcbank	UPI602039869	DR	480.00		394,057.67
24-03-2024	ATM/CASH WDL/S1IC7749/ICICI ATM HOPES COLLEGE	ATM86579022	DR	5,000.00		389,057.67
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339720	DR	17.70		389,039.97
26-03-2024	POS/373723/MYNTRA INDIA/CARD **4449	POS96250286	DR	3,456.00		385,583.97
26-03-2024	UPI/656309543/RELIANCE FRESH CBE/reliancefreshce@upi	UPI945347267	DR	4,602.00		380,981.97
26-03-2024	POS/505253/SHREE ANANDHAAS/CARD **3298	POS75135030	DR	1,163.00		379,818.97
27-03-2024	ATM/CASH WDL/S1AX6688/AXIS ATM TRICHY ROAD	ATM17292434	DR	5,000.00		374,818.97
28-03-2024	POS/741983/HP PETROL RS PURAM/CARD **4435	FUEL21597400	DR	1,537.00		373,281.97
28-03-2024	UPI/282871402/RAPIDO/rapido@ybl	UPI231409565	DR	268.00		373,013.97
30-03-2024	NEFT-447029-AXIS BANK LTD-SALARY MAR	NEFT76824697	CR		218,854.36	591,868.33
30-03-2024	POS/672093/MEESHO INDIA/CARD **2528	POS17240923	DR	3,387.00		588,481.33
31-03-2024	UPI/650357225/ZOMATO/zomato@hdfcbank	UPI814340981	DR	666.00		587,815.33
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT760058	CR		3,444.33	591,259.66
02-04-2024	NEFT-694345-AXIS BANK LTD-BONUS FY2023-2024	NEFT30712846	CR		68,247.43	659,507.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	POS/672692/AJIO INDIA/CARD **9670	POS70231458	DR	3,190.00		656,317.09
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80416393	NET325548	DR	999.00		655,318.09
03-04-2024	ATM/CASH WDL/S1HD5137/HDFC ATM RACE COURSE	ATM76316315	DR	2,000.00		653,318.09
03-04-2024	UPI/654352517/OLA/ola@ybl	UPI337944078	DR	303.00		653,015.09
04-04-2024	UPI/790466275/LANDLORD RENT/landlord@okhdfc	UPI391635944	DR	40,574.00		612,441.09
04-04-2024	UPI/779766625/MEDPLUS CBE/medpluscbe@ybl	UPI652508252	DR	849.00		611,592.09
05-04-2024	EMI/AXISCARLOAN/VL85829/VEHICLE LOAN	LOAN5006105	DR	24,423.00		587,169.09
05-04-2024	UPI/216318720/ZOMATO/zomato@hdfcbank	UPI398460994	DR	559.00		586,610.09
05-04-2024	POS/145775/INDIAN OIL GANDHIPURAM/CARD **6506	FUEL43882575	DR	2,580.00		584,030.09
05-04-2024	POS/411216/BHARAT PETROLEUM CBE/CARD **4018	FUEL14822507	DR	1,281.00		582,749.09
06-04-2024	SIP/AXISMUTUALFUND/SIP902933/MUTUAL FUND	MF2589952	DR	26,082.00		556,667.09
06-04-2024	UPI/685969906/EATSURE/eatsure@hdfcbank	UPI239374639	DR	523.00		556,144.09
10-04-2024	UPI/425424939/MORE SUPERMARKET/moresupermarket@upi	UPI577661146	DR	1,361.00		554,783.09
10-04-2024	POS/146975/KOVAI BIRIYANI/CARD **8968	POS26154548	DR	861.00		553,922.09
10-04-2024	POS/763436/BHARAT PETROLEUM CBE/CARD **2434	FUEL21389973	DR	1,591.00		552,331.09
10-04-2024	UPI/616957029/UBER/uber@ybl	UPI778851061	DR	309.00		552,022.09
10-04-2024	UPI/375269098/RAPIDO/rapido@ybl	UPI899201308	DR	115.00		551,907.09
11-04-2024	POS/893218/A2B ADYAR ANANDA BHAVAN/CARD **5280	POS98091293	DR	515.00		551,392.09
11-04-2024	ATM/CASH WDL/S1AX4218/AXIS ATM TOWN HALL	ATM69297363	DR	5,000.00		546,392.09
12-04-2024	UPI/407600577/SWIGGY/swiggy@hdfcbank	UPI965080057	DR	547.00		545,845.09
14-04-2024	UPI/640936302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374694026	DR	3,491.00		542,354.09
14-04-2024	UPI/563033541/NILGIRIS CBE/nilgiriscbe@upi	UPI105351329	DR	4,284.00		538,070.09
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1867/PAYMENT	CC80067428	DR	24,432.21		513,637.88
16-04-2024	UPI/220564263/ZOMATO/zomato@hdfcbank	UPI963937436	DR	176.00		513,461.88
16-04-2024	UPI/938930400/UBER/uber@ybl	UPI754919380	DR	360.00		513,101.88
17-04-2024	NEFT/PPF/AC502274873/PPF DEPOSIT	PPF5964029	DR	2,500.00		510,601.88
17-04-2024	UPI/998761743/NILGIRIS CBE/nilgiriscbe@upi	UPI560964269	DR	3,523.00		507,078.88
17-04-2024	UPI/807678088/EATSURE/eatsure@hdfcbank	UPI958021069	DR	208.00		506,870.88
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7659856978	ELEC495525	DR	3,203.00		503,667.88
18-04-2024	POS/302568/MYNTRA INDIA/CARD **8070	POS35597087	DR	2,960.00		500,707.88
18-04-2024	UPI/963310999/SWIGGY/swiggy@hdfcbank	UPI359833345	DR	534.00		500,173.88
19-04-2024	UPI/427612847/SWIGGY/swiggy@hdfcbank	UPI282320096	DR	595.00		499,578.88
19-04-2024	UPI/930671626/RAPIDO/rapido@ybl	UPI766997595	DR	306.00		499,272.88
19-04-2024	UPI/430391795/BOOKMYSHOW/bms@axisbank	UPI161604867	DR	407.00		498,865.88
21-04-2024	UPI/220137717/VI RECHARGE/vi@paytm	UPI725731071	DR	299.00		498,566.88
22-04-2024	UPI/211214019/DMART COIMBATORE/dmartcoimbatore@upi	UPI188850536	DR	1,639.00		496,927.88
22-04-2024	UPI/730069482/OLA/ola@ybl	UPI497622111	DR	273.00		496,654.88
23-04-2024	UPI/882899760/SWIGGY/swiggy@hdfcbank	UPI318041476	DR	542.00		496,112.88
23-04-2024	POS/256792/SHREE ANANDHAAS/CARD **6087	POS74417489	DR	887.00		495,225.88
23-04-2024	ATM/CASH WDL/S1HD4085/HDFC ATM SARAVANAMPATTI	ATM19471636	DR	2,000.00		493,225.88
24-04-2024	POS/582692/MEESHO INDIA/CARD **8641	POS59324263	DR	886.00		492,339.88
24-04-2024	UPI/314897664/RAPIDO/rapido@ybl	UPI603851003	DR	156.00		492,183.88
25-04-2024	UPI/601982694/EATSURE/eatsure@hdfcbank	UPI204791727	DR	181.00		492,002.88
27-04-2024	UPI/628845791/ZOMATO/zomato@hdfcbank	UPI781876190	DR	683.00		491,319.88
28-04-2024	UPI/719438807/ZOMATO/zomato@hdfcbank	UPI375737829	DR	500.00		490,819.88
28-04-2024	UPI/454533182/EATSURE/eatsure@hdfcbank	UPI960830469	DR	595.00		490,224.88
29-04-2024	NEFT-159568-AXIS BANK LTD-SALARY APR	NEFT26729270	CR		213,963.52	704,188.40
29-04-2024	UPI/848710648/ZOMATO/zomato@hdfcbank	UPI257699584	DR	513.00		703,675.40
29-04-2024	UPI/473844507/SWIGGY/swiggy@hdfcbank	UPI930676328	DR	277.00		703,398.40
30-04-2024	POS/524111/MYNTRA INDIA/CARD **7711	POS93363832	DR	1,154.00		702,244.40
02-05-2024	UPI/453044932/LANDLORD RENT/landlord@okhdfc	UPI511972929	DR	40,574.00		661,670.40
02-05-2024	POS/825785/MYNTRA INDIA/CARD **6938	POS68375945	DR	424.00		661,246.40
02-05-2024	POS/126616/MYNTRA INDIA/CARD **9480	POS10082763	DR	959.00		660,287.40
03-05-2024	UPI/512763526/SWIGGY/swiggy@hdfcbank	UPI974973357	DR	678.00		659,609.40
04-05-2024	SIP/AXISMUTUALFUND/SIP541801/MUTUAL FUND	MF2856576	DR	26,082.00		633,527.40
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74513281	NET367014	DR	999.00		632,528.40
04-05-2024	UPI/566827820/SWIGGY/swiggy@hdfcbank	UPI376244797	DR	381.00		632,147.40
04-05-2024	UPI/186226661/SWIGGY/swiggy@hdfcbank	UPI311171938	DR	646.00		631,501.40
06-05-2024	POS/537378/HP PETROL RS PURAM/CARD **8780	FUEL56410886	DR	3,271.00		628,230.40
07-05-2024	EMI/AXISCARLOAN/VL10929/VEHICLE LOAN	LOAN6010427	DR	24,423.00		603,807.40
07-05-2024	UPI/124255761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520420461	DR	2,656.00		601,151.40
07-05-2024	ACH/DEBIT/HOTSTAR/SUB32043944	SUB687884	DR	149.00		601,002.40
08-05-2024	POS/894512/MYNTRA INDIA/CARD **6803	POS71911015	DR	997.00		600,005.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	POS/314963/FLIPKART INDIA/CARD **1861	POS23995392	DR	1,133.00		598,872.40
09-05-2024	ATM/CASH WDL/S1AX3091/AXIS ATM SUNGAM	ATM81409538	DR	1,000.00		597,872.40
10-05-2024	UPI/624404063/MORE SUPERMARKET/moresupermarket@upi	UPI814745738	DR	1,522.00		596,350.40
11-05-2024	UPI/887764388/MORE SUPERMARKET/moresupermarket@upi	UPI739517909	DR	2,892.00		593,458.40
12-05-2024	ATM/CASH WDL/S1AX5561/AXIS ATM GANAPATHY	ATM78528553	DR	3,000.00		590,458.40
13-05-2024	UPI/512264440/SWIGGY/swiggy@hdfcbank	UPI303806774	DR	262.00		590,196.40
14-05-2024	ATM/CASH WDL/S1AX1294/AXIS ATM HOPES COLLEGE	ATM93762858	DR	2,000.00		588,196.40
16-05-2024	UPI/796120268/MORE SUPERMARKET/moresupermarket@upi	UPI306911839	DR	1,960.00		586,236.40
17-05-2024	UPI/157868408/RAPIDO/rapido@ybl	UPI643085578	DR	196.00		586,040.40
18-05-2024	NEFT/PPF/AC209336881/PPF DEPOSIT	PPF1589673	DR	2,500.00		583,540.40
18-05-2024	POS/641774/INDIAN OIL GANDHIPURAM/CARD **4558	FUEL86098739	DR	2,436.00		581,104.40
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5142060637	ELEC130489	DR	3,008.00		578,096.40
21-05-2024	UPI/800466349/AIRTEL RECHARGE/airtel@paytm	UPI196915469	DR	449.00		577,647.40
23-05-2024	UPI/105064305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857873212	DR	542.00		577,105.40
25-05-2024	UPI/506236333/UBER/uber@ybl	UPI196494954	DR	199.00		576,906.40
26-05-2024	UPI/195393462/INDANE GAS CBE/indane@ybl	UPI107552125	DR	998.00		575,908.40
26-05-2024	UPI/879682788/RAPIDO/rapido@ybl	UPI316583173	DR	322.00		575,586.40
27-05-2024	UPI/649840951/RAPIDO/rapido@ybl	UPI728083071	DR	192.00		575,394.40
29-05-2024	NEFT-236443-AXIS BANK LTD-SALARY MAY	NEFT22043636	CR		215,640.48	791,034.88
29-05-2024	POS/595291/SREE ANNAPOORNA/CARD **3635	POS83034352	DR	388.00		790,646.88
29-05-2024	ATM/CASH WDL/S1AX3630/AXIS ATM GANAPATHY	ATM13049240	DR	2,000.00		788,646.88
29-05-2024	UPI/689341857/RAPIDO/rapido@ybl	UPI453749094	DR	261.00		788,385.88
29-05-2024	UPI/324360307/RAPIDO/rapido@ybl	UPI784456438	DR	141.00		788,244.88
30-05-2024	POS/934926/FLIPKART INDIA/CARD **6599	POS84450752	DR	1,541.00		786,703.88
30-05-2024	UPI/670564214/OLA/ola@ybl	UPI892731428	DR	276.00		786,427.88
31-05-2024	UPI/918624221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456918969	DR	3,198.00		783,229.88
02-06-2024	ATM/CASH WDL/S1AX3306/AXIS ATM AVINASHI ROAD	ATM70519174	DR	5,000.00		778,229.88
03-06-2024	ATM/CASH WDL/S1SB6007/SBI ATM VADAVALLI	ATM87570443	DR	5,000.00		773,229.88
04-06-2024	UPI/334365464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI662281129	DR	2,915.00		770,314.88
04-06-2024	UPI/113479407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318667289	DR	4,103.00		766,211.88
04-06-2024	UPI/597556048/ZOMATO/zomato@hdfcbank	UPI747278998	DR	338.00		765,873.88
04-06-2024	UPI/715268189/BOOKMYSHOW/bms@axisbank	UPI167663077	DR	939.00		764,934.88
05-06-2024	UPI/815435256/LANDLORD RENT/landlord@okhdfc	UPI663023428	DR	40,574.00		724,360.88
06-06-2024	UPI/987040971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464645527	DR	3,414.00		720,946.88
07-06-2024	SIP/AXISMUTUALFUND/SIP890300/MUTUAL FUND	MF7994214	DR	26,082.00		694,864.88
07-06-2024	POS/686315/AMAZON INDIA/CARD **5971	POS77492877	DR	23,620.00		671,244.88
08-06-2024	UPI/592327183/UBER/uber@ybl	UPI921489986	DR	331.00		670,913.88
09-06-2024	UPI/363870165/RECEIVED FROM/friend@upi	UPI317682905	CR		12,652.00	683,565.88
10-06-2024	ATM/CASH WDL/S1HD1846/HDFC ATM SARAVANAMPATTI	ATM98986441	DR	3,000.00		680,565.88
11-06-2024	POS/663052/HP PETROL RS PURAM/CARD **1479	FUEL31848232	DR	1,405.00		679,160.88
12-06-2024	EMI/AXISCARLOAN/VL71502/VEHICLE LOAN	LOAN8512597	DR	24,423.00		654,737.88
12-06-2024	UPI/755664743/ZOMATO/zomato@hdfcbank	UPI251383157	DR	292.00		654,445.88
12-06-2024	POS/625305/BHARAT PETROLEUM CBE/CARD **6403	FUEL97528334	DR	2,623.00		651,822.88
12-06-2024	UPI/700865883/OLA/ola@ybl	UPI487678243	DR	157.00		651,665.88
13-06-2024	ATM/CASH WDL/S1AX7881/AXIS ATM RS PURAM	ATM68046759	DR	2,000.00		649,665.88
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9255193541	ELEC737024	DR	3,077.00		646,588.88
15-06-2024	ACH/DEBIT/AMAZON PRIME/SUB11144202	SUB307821	DR	499.00		646,089.88
16-06-2024	UPI/534568193/UBER/uber@ybl	UPI284731361	DR	317.00		645,772.88
17-06-2024	UPI/210757464/EATSURE/eatsure@hdfcbank	UPI856259026	DR	700.00		645,072.88
17-06-2024	UPI/191228286/SWIGGY/swiggy@hdfcbank	UPI654985707	DR	527.00		644,545.88
17-06-2024	ATM/CASH WDL/S1AX3092/AXIS ATM SUNGAM	ATM35207980	DR	5,000.00		639,545.88
17-06-2024	UPI/116215159/NETMEDS CBE/netmedscbe@ybl	UPI525373187	DR	454.00		639,091.88
19-06-2024	NEFT/PPF/AC506904423/PPF DEPOSIT	PPF5204597	DR	2,500.00		636,591.88
19-06-2024	POS/648570/MEESHO INDIA/CARD **5757	POS44663138	DR	3,354.00		633,237.88
20-06-2024	UPI/753414830/MORE SUPERMARKET/moresupermarket@upi	UPI202659813	DR	4,173.00		629,064.88
20-06-2024	UPI/411343820/SWIGGY/swiggy@hdfcbank	UPI616332608	DR	386.00		628,678.88
20-06-2024	UPI/389833375/ZOMATO/zomato@hdfcbank	UPI659107493	DR	489.00		628,189.88
21-06-2024	UPI/961952157/ZOMATO/zomato@hdfcbank	UPI530694953	DR	167.00		628,022.88
21-06-2024	UPI/474668246/EATSURE/eatsure@hdfcbank	UPI772645515	DR	406.00		627,616.88
22-06-2024	UPI/225347852/VI RECHARGE/vi@paytm	UPI180961612	DR	399.00		627,217.88
24-06-2024	POS/376787/AMAZON INDIA/CARD **7341	POS69786049	DR	471.00		626,746.88
25-06-2024	POS/750033/JUNIOR KUPPANNA/CARD **6722	POS74140804	DR	1,333.00		625,413.88
26-06-2024	POS/576825/MYNTRA INDIA/CARD **8993	POS97836722	DR	2,041.00		623,372.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/482764836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856751172	DR	3,795.00		619,577.88
27-06-2024	UPI/343866301/ZOMATO/zomato@hdfcbank	UPI276199629	DR	237.00		619,340.88
28-06-2024	POS/918950/MEESHO INDIA/CARD **8543	POS39763320	DR	2,525.00		616,815.88
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495923	DR	17.70		616,798.18
30-06-2024	NEFT-307498-AXIS BANK LTD-SALARY JUN	NEFT23593279	CR		210,259.60	827,057.78
30-06-2024	ATM/CASH WDL/S1HD2774/HDFC ATM SAIBABA COLONY	ATM74781042	DR	2,000.00		825,057.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT495800	CR		4,331.55	829,389.33
01-07-2024	POS/612155/AJO INDIA/CARD **1975	POS82808291	DR	2,927.00		826,462.33
01-07-2024	UPI/144108245/OLA/ola@ybl	UPI793829082	DR	349.00		826,113.33
02-07-2024	UPI/671857861/ZOMATO/zomato@hdfcbank	UPI695508474	DR	535.00		825,578.33
02-07-2024	POS/398086/HP PETROL RS PURAM/CARD **7019	FUEL53541427	DR	1,837.00		823,741.33
03-07-2024	UPI/385437239/LANDLORD RENT/landlord@okhdfc	UPI419307616	DR	40,574.00		783,167.33
05-07-2024	POS/231534/HOTEL ANNAPOORNA/CARD **6191	POS94028986	DR	663.00		782,504.33
05-07-2024	UPI/712255178/OLA/ola@ybl	UPI404967125	DR	277.00		782,227.33
06-07-2024	POS/216962/A2B ADYAR ANANDA BHAVAN/CARD **9003	POS52422837	DR	1,023.00		781,204.33
07-07-2024	EMI/AXISCARLOAN/VL90043/VEHICLE LOAN	LOAN5435842	DR	24,423.00		756,781.33
07-07-2024	SIP/AXISMUTUALFUND/SIP461301/MUTUAL FUND	MF2561196	DR	26,082.00		730,699.33
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33695642	NET507281	DR	1,199.00		729,500.33
07-07-2024	UPI/908933926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI416294702	DR	3,957.00		725,543.33
07-07-2024	UPI/940768413/EATSURE/eatsure@hdfcbank	UPI182354325	DR	276.00		725,267.33
09-07-2024	ACH/DEBIT/NETFLIX/SUB51542289	SUB347898	DR	199.00		725,068.33
12-07-2024	NEFT/PPF/AC732499651/PPF DEPOSIT	PPF6578913	DR	2,500.00		722,568.33
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1082395939	ELEC601619	DR	1,364.00		721,204.33
12-07-2024	UPI/492831457/INDANE GAS CBE/indane@ybl	UPI965940821	DR	963.00		720,241.33
12-07-2024	UPI/873762943/ZOMATO/zomato@hdfcbank	UPI258675218	DR	435.00		719,806.33
12-07-2024	UPI/350216378/SWIGGY/swiggy@hdfcbank	UPI538062057	DR	770.00		719,036.33
12-07-2024	UPI/924263532/OLA/ola@ybl	UPI164579912	DR	303.00		718,733.33
13-07-2024	UPI/986305156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768511365	DR	4,417.00		714,316.33
13-07-2024	UPI/553422463/ZOMATO/zomato@hdfcbank	UPI367040172	DR	275.00		714,041.33
14-07-2024	POS/435030/INDIAN OIL GANDHIPURAM/CARD **2478	FUEL17281979	DR	1,777.00		712,264.33
15-07-2024	UPI/120826382/OLA/ola@ybl	UPI690866734	DR	353.00		711,911.33
16-07-2024	UPI/579906512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955305276	DR	3,268.00		708,643.33
16-07-2024	UPI/223471511/ZOMATO/zomato@hdfcbank	UPI517615753	DR	273.00		708,370.33
19-07-2024	UPI/531552142/ZOMATO/zomato@hdfcbank	UPI215151596	DR	253.00		708,117.33
19-07-2024	POS/909806/INDIAN OIL GANDHIPURAM/CARD **3437	FUEL89701413	DR	2,684.00		705,433.33
20-07-2024	POS/849841/SHELL TRICHY ROAD/CARD **4811	FUEL93819341	DR	3,259.00		702,174.33
21-07-2024	UPI/168384678/AIRTEL RECHARGE/airtel@paytm	UPI421561350	DR	399.00		701,775.33
21-07-2024	ATM/CASH WDL/S1O6688/IOB ATM SARAVANAMPATTI	ATM89223622	DR	5,000.00		696,775.33
24-07-2024	POS/697102/AMAZON INDIA/CARD **7822	POS38064133	DR	1,549.00		695,226.33
25-07-2024	UPI/656501832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682456349	DR	2,809.00		692,417.33
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7860/PAYMENT	CC65827699	DR	25,100.58		667,316.75
26-07-2024	POS/588928/FLIPKART INDIA/CARD **6102	POS83779356	DR	1,323.00		665,993.75
27-07-2024	UPI/525740335/SWIGGY/swiggy@hdfcbank	UPI732838833	DR	254.00		665,739.75
27-07-2024	UPI/405375553/EATSURE/eatsure@hdfcbank	UPI542721022	DR	710.00		665,029.75
27-07-2024	UPI/147026461/SWIGGY/swiggy@hdfcbank	UPI509830164	DR	604.00		664,425.75
27-07-2024	POS/720135/SHREE ANANDHAAS/CARD **3275	POS96129709	DR	1,675.00		662,750.75
27-07-2024	POS/759367/SHELL TRICHY ROAD/CARD **5721	FUEL87857307	DR	2,494.00		660,256.75
28-07-2024	POS/805130/HOTEL ANNAPOORNA/CARD **6111	POS90316156	DR	401.00		659,855.75
30-07-2024	NEFT-597684-AXIS BANK LTD-SALARY JUL	NEFT11695617	CR		216,445.47	876,301.22
30-07-2024	ATM/CASH WDL/S1HD6715/HDFC ATM RS PURAM	ATM82152205	DR	1,000.00		875,301.22
02-08-2024	UPI/994945108/MORE SUPERMARKET/moresupermarket@upi	UPI607565433	DR	2,896.00		872,405.22
03-08-2024	SIP/AXISMUTUALFUND/SIP771720/MUTUAL FUND	MF3617991	DR	26,082.00		846,323.22
03-08-2024	UPI/491062468/LANDLORD RENT/landlord@okhdfc	UPI808160401	DR	40,574.00		805,749.22
03-08-2024	UPI/293924838/ZOMATO/zomato@hdfcbank	UPI170911492	DR	294.00		805,455.22
04-08-2024	UPI/888342630/ZOMATO/zomato@hdfcbank	UPI348604705	DR	634.00		804,821.22
04-08-2024	POS/303084/INDIAN OIL GANDHIPURAM/CARD **2598	FUEL19072323	DR	2,623.00		802,198.22
05-08-2024	ATM/CASH WDL/S1AX5331/AXIS ATM SUNGAM	ATM79817742	DR	1,000.00		801,198.22
06-08-2024	POS/935601/JUNIOR KUPPANNA/CARD **7543	POS29303184	DR	1,380.00		799,818.22
07-08-2024	POS/242732/MEESHO INDIA/CARD **6691	POS69191598	DR	2,354.00		797,464.22
07-08-2024	POS/688399/INDIAN OIL AVINASHI RD/CARD **5332	FUEL10057224	DR	3,387.00		794,077.22
08-08-2024	UPI/913537986/ZOMATO/zomato@hdfcbank	UPI634509784	DR	402.00		793,675.22
08-08-2024	UPI/153089740/SWIGGY/swiggy@hdfcbank	UPI700999367	DR	429.00		793,246.22
09-08-2024	ATM/CASH WDL/S1HD9098/HDFC ATM VADAVALLI	ATM94408124	DR	1,000.00		792,246.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	ATM/CASH WDL/S1AX8758/AXIS ATM THUDIYALUR	ATM14667176	DR	5,000.00		787,246.22
10-08-2024	POS/216473/FLIPKART INDIA/CARD **4647	POS41193646	DR	1,315.00		785,931.22
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB72573812	SUB168551	DR	199.00		785,732.22
11-08-2024	EMI/AXISCARLOAN/VL78094/VEHICLE LOAN	LOAN1326618	DR	24,423.00		761,309.22
11-08-2024	POS/766412/AJO INDIA/CARD **9337	POS52268861	DR	430.00		760,879.22
11-08-2024	ATM/CASH WDL/S1AX9340/AXIS ATM GANAPATHY	ATM14746411	DR	3,000.00		757,879.22
12-08-2024	UPI/265987241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128929137	DR	2,910.00		754,969.22
12-08-2024	POS/963483/ANNAPOORNA CBE/CARD **1805	POS13829688	DR	1,688.00		753,281.22
13-08-2024	POS/943400/JUNIOR KUPPANNA/CARD **1353	POS75181296	DR	756.00		752,525.22
15-08-2024	UPI/716584163/ZOMATO/zomato@hdfcbank	UPI115433777	DR	196.00		752,329.22
15-08-2024	UPI/464564665/RAPIDO/rapido@ybl	UPI213527419	DR	103.00		752,226.22
16-08-2024	POS/483784/INDIAN OIL GANDHIPURAM/CARD **5983	FUEL42440334	DR	1,112.00		751,114.22
17-08-2024	ATM/CASH WDL/S1HD9649/HDFC ATM RS PURAM	ATM76758145	DR	5,000.00		746,114.22
17-08-2024	UPI/229930948/BOOKMYSHOW/bms@axisbank	UPI855340785	DR	855.00		745,259.22
18-08-2024	UPI/649682488/EATSURE/eatsure@hdfcbank	UPI997558342	DR	426.00		744,833.22
18-08-2024	POS/814015/HP PETROL RS PURAM/CARD **1666	FUEL44066281	DR	3,096.00		741,737.22
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4149653278	ELEC246082	DR	1,408.00		740,329.22
19-08-2024	UPI/524554266/RAPIDO/rapido@ybl	UPI188550312	DR	145.00		740,184.22
20-08-2024	NEFT/PPF/AC358146580/PPF DEPOSIT	PPF6780489	DR	2,500.00		737,684.22
20-08-2024	UPI/140662721/OLA/ola@ybl	UPI142472727	DR	321.00		737,363.22
21-08-2024	UPI/804944291/SWIGGY/swiggy@hdfcbank	UPI603985928	DR	251.00		737,112.22
21-08-2024	UPI/258449374/UBER/uber@ybl	UPI712279949	DR	340.00		736,772.22
23-08-2024	UPI/166584904/AIRTEL RECHARGE/airtel@paytm	UPI611407494	DR	449.00		736,323.22
23-08-2024	UPI/481711049/UBER/uber@ybl	UPI751006019	DR	117.00		736,206.22
23-08-2024	UPI/233162298/UBER/uber@ybl	UPI236011592	DR	206.00		736,000.22
24-08-2024	UPI/477821825/INDANE GAS CBE/indane@ybl	UPI721908894	DR	1,053.00		734,947.22
24-08-2024	POS/307207/MYNTRA INDIA/CARD **3319	POS27487466	DR	2,367.00		732,580.22
24-08-2024	POS/849621/BHARAT PETROLEUM CBE/CARD **6523	FUEL89678888	DR	2,505.00		730,075.22
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7436/PAYMENT	CC89030011	DR	14,900.54		715,174.68
27-08-2024	UPI/847112848/SWIGGY/swiggy@hdfcbank	UPI784170464	DR	211.00		714,963.68
27-08-2024	UPI/262956011/EATSURE/eatsure@hdfcbank	UPI548576853	DR	660.00		714,303.68
27-08-2024	POS/531785/SHREE ANANDHAAS/CARD **8689	POS38091794	DR	493.00		713,810.68
29-08-2024	NEFT-244274-AXIS BANK LTD-SALARY AUG	NEFT18676932	CR		215,226.29	929,036.97
31-08-2024	UPI/576655907/ZOMATO/zomato@hdfcbank	UPI839799169	DR	517.00		928,519.97
01-09-2024	POS/285432/SHELL TRICHY ROAD/CARD **3857	FUEL50655452	DR	2,285.00		926,234.97
02-09-2024	SIP/AXISMUTUALFUND/SIP714913/MUTUAL FUND	MF2110057	DR	26,082.00		900,152.97
02-09-2024	POS/431298/INDIAN OIL AVINASHI RD/CARD **5306	FUEL46596879	DR	2,795.00		897,357.97
03-09-2024	UPI/654518339/LANDLORD RENT/landlord@okhdfc	UPI168371659	DR	40,574.00		856,783.97
04-09-2024	UPI/602564980/OLA/ola@ybl	UPI735321759	DR	210.00		856,573.97
04-09-2024	UPI/450503528/UBER/uber@ybl	UPI168848207	DR	214.00		856,359.97
07-09-2024	POS/321561/MYNTRA INDIA/CARD **4068	POS48164087	DR	2,138.00		854,221.97
07-09-2024	ATM/CASH WDL/S1CA6725/CANARA ATM GANAPATHY	ATM12102191	DR	2,000.00		852,221.97
08-09-2024	ATM/CASH WDL/S1AX3050/AXIS ATM UKKADAM	ATM70241906	DR	1,000.00		851,221.97
08-09-2024	NEFT/663949/FAMILY SUPPORT/TRANSFER	NEFT46911308	DR	6,147.00		845,074.97
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21910879	NET251123	DR	599.00		844,475.97
10-09-2024	POS/420022/FLIPKART INDIA/CARD **6636	POS80528909	DR	695.00		843,780.97
11-09-2024	UPI/426339937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516882290	DR	2,492.00		841,288.97
12-09-2024	EMI/AXISCARLOAN/VL82845/VEHICLE LOAN	LOAN9488211	DR	24,423.00		816,865.97
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8237388485	ELEC186048	DR	1,247.00		815,618.97
12-09-2024	POS/366755/MEESHO INDIA/CARD **4296	POS66615672	DR	887.00		814,731.97
12-09-2024	UPI/146755840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168386681	DR	3,866.00		810,865.97
12-09-2024	ACH/DEBIT/NETFLIX/SUB94105613	SUB158708	DR	149.00		810,716.97
15-09-2024	POS/476155/INDIAN OIL GANDHIPURAM/CARD **4033	FUEL22224607	DR	1,653.00		809,063.97
16-09-2024	NEFT/PPF/AC384324122/PPF DEPOSIT	PPF2218017	DR	2,500.00		806,563.97
16-09-2024	POS/203146/KOVAI BIRIYANI/CARD **6210	POS42813218	DR	700.00		805,863.97
17-09-2024	ATM/CASH WDL/S1AX3720/AXIS ATM PEELAMEDU	ATM66400274	DR	2,000.00		803,863.97
17-09-2024	ATM/CASH WDL/S1CA5498/CANARA ATM VADAVALLI	ATM60019901	DR	3,000.00		800,863.97
18-09-2024	ATM/CASH WDL/S1AX2027/AXIS ATM RACE COURSE	ATM97794956	DR	1,000.00		799,863.97
19-09-2024	UPI/336184754/SWIGGY/swiggy@hdfcbank	UPI180977658	DR	474.00		799,389.97
20-09-2024	POS/917327/MEESHO INDIA/CARD **2474	POS46796819	DR	1,011.00		798,378.97
20-09-2024	POS/781196/ANNAPOORNA CBE/CARD **1270	POS31775092	DR	683.00		797,695.97
20-09-2024	ATM/CASH WDL/S1AX1953/AXIS ATM RACE COURSE	ATM51198055	DR	10,000.00		787,695.97
21-09-2024	UPI/571775772/AIRTEL RECHARGE/airtel@paytm	UPI506376538	DR	449.00		787,246.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/274756263/RECEIVED FROM/friend@upi	UPI763190921	CR		13,135.00	800,381.97
23-09-2024	UPI/489615195/SWIGGY/swiggy@hdfcbank	UPI906502228	DR	565.00		799,816.97
26-09-2024	UPI/744702191/EATSURE/eatsure@hdfcbank	UPI125091688	DR	473.00		799,343.97
26-09-2024	POS/759659/A2B ADYAR ANANDA BHAVAN/CARD **6196	POS60829595	DR	259.00		799,084.97
27-09-2024	UPI/385774713/OLA/ola@ybl	UPI685612441	DR	308.00		798,776.97
28-09-2024	NEFT-877032-AXIS BANK LTD-SALARY SEP	NEFT36661802	CR		221,520.40	1,020,297.37
28-09-2024	POS/320419/MYNTRA INDIA/CARD **7113	POS47396661	DR	809.00		1,019,488.37
28-09-2024	UPI/191256928/SWIGGY/swiggy@hdfcbank	UPI361068592	DR	226.00		1,019,262.37
30-09-2024	UPI/617175675/EATSURE/eatsure@hdfcbank	UPI427475966	DR	602.00		1,018,660.37
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583085	DR	17.70		1,018,642.67
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT387177	CR		5,347.87	1,023,990.54
01-10-2024	UPI/312595842/NILGIRIS CBE/nilgirisbe@upi	UPI826344323	DR	2,081.00		1,021,909.54
02-10-2024	ATM/CASH WDL/S1HD3750/HDFC ATM TRICHY ROAD	ATM51538420	DR	5,000.00		1,016,909.54
03-10-2024	UPI/907262561/LANDLORD RENT/landlord@okhdfc	UPI930027716	DR	40,574.00		976,335.54
04-10-2024	UPI/359086956/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI477727377	DR	3,466.00		972,869.54
04-10-2024	UPI/321645526/EATSURE/eatsure@hdfcbank	UPI683625659	DR	634.00		972,235.54
05-10-2024	UPI/853667963/ZOMATO/zomato@hdfcbank	UPI625562520	DR	296.00		971,939.54
07-10-2024	POS/994326/AJO INDIA/CARD **5869	POS92325663	DR	2,885.00		969,054.54
07-10-2024	POS/317569/SHELL TRICHY ROAD/CARD **6286	FUEL75494828	DR	1,302.00		967,752.54
10-10-2024	SIP/AXISMUTUALFUND/SIP286578/MUTUAL FUND	MF2188324	DR	26,082.00		941,670.54
11-10-2024	EMI/AXISCARLOAN/VL21007/VEHICLE LOAN	LOAN1500538	DR	24,423.00		917,247.54
11-10-2024	POS/501414/MYNTRA INDIA/CARD **9677	POS80905667	DR	1,012.00		916,235.54
12-10-2024	UPI/714613510/UBER/uber@ybl	UPI796591214	DR	299.00		915,936.54
13-10-2024	UPI/764718467/ZOMATO/zomato@hdfcbank	UPI676721278	DR	642.00		915,294.54
13-10-2024	POS/452051/INDIAN OIL GANDHIPURAM/CARD **9144	FUEL53743314	DR	2,840.00		912,454.54
14-10-2024	UPI/666330102/EATSURE/eatsure@hdfcbank	UPI848323271	DR	249.00		912,205.54
15-10-2024	POS/800247/INDIAN OIL GANDHIPURAM/CARD **3758	FUEL13610366	DR	3,468.00		908,737.54
17-10-2024	POS/626000/AJO INDIA/CARD **9228	POS17900214	DR	3,495.00		905,242.54
18-10-2024	NEFT/PPF/AC525659872/PPF DEPOSIT	PPF1988866	DR	2,500.00		902,742.54
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5463136972	ELEC596056	DR	1,641.00		901,101.54
18-10-2024	POS/716593/MEESHO INDIA/CARD **5112	POS51144809	DR	1,838.00		899,263.54
18-10-2024	POS/352066/BHARAT PETROLEUM CBE/CARD **7698	FUEL98021415	DR	3,045.00		896,218.54
18-10-2024	ATM/CASH WDL/S1AX9437/AXIS ATM TRICHY ROAD	ATM20552433	DR	1,000.00		895,218.54
18-10-2024	ATM/CASH WDL/S1HD1040/HDFC ATM SARAVANAMPATTI	ATM63930984	DR	3,000.00		892,218.54
19-10-2024	UPI/789165886/EATSURE/eatsure@hdfcbank	UPI109540787	DR	736.00		891,482.54
20-10-2024	UPI/934107792/DMART COIMBATORE/dmartcoimbatore@upi	UPI943497280	DR	1,985.00		889,497.54
20-10-2024	UPI/461490455/SWIGGY/swiggy@hdfcbank	UPI765074297	DR	777.00		888,720.54
22-10-2024	UPI/298175073/ZOMATO/zomato@hdfcbank	UPI288686957	DR	514.00		888,206.54
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8633/PAYMENT	CC48394351	DR	38,070.76		850,135.78
23-10-2024	UPI/389179353/VI RECHARGE/vi@paytm	UPI515169121	DR	449.00		849,686.78
23-10-2024	UPI/381211763/MORE SUPERMARKET/moresupermarket@upi	UPI409771177	DR	4,359.00		845,327.78
25-10-2024	POS/780043/AMAZON INDIA/CARD **5043	POS32551082	DR	1,103.00		844,224.78
25-10-2024	UPI/224148147/DMART COIMBATORE/dmartcoimbatore@upi	UPI496871425	DR	1,541.00		842,683.78
25-10-2024	UPI/415794211/ZOMATO/zomato@hdfcbank	UPI697583476	DR	728.00		841,955.78
27-10-2024	POS/861949/AMAZON INDIA/CARD **8700	POS37547448	DR	3,393.00		838,562.78
27-10-2024	UPI/232994198/BOOKMYSHOW/bms@axisbank	UPI302218480	DR	542.00		838,020.78
28-10-2024	POS/112071/A2B ADYAR ANANDA BHAVAN/CARD **6944	POS17734804	DR	295.00		837,725.78
29-10-2024	UPI/318179637/EATSURE/eatsure@hdfcbank	UPI565727708	DR	619.00		837,106.78
29-10-2024	ATM/CASH WDL/S1HD6941/HDFC ATM UKKADAM	ATM98819652	DR	5,000.00		832,106.78
29-10-2024	UPI/148586916/UBER/uber@ybl	UPI293168740	DR	112.00		831,994.78
30-10-2024	POS/736696/AJO INDIA/CARD **8449	POS37878202	DR	1,176.00		830,818.78
30-10-2024	UPI/267483440/ZOMATO/zomato@hdfcbank	UPI551936219	DR	407.00		830,411.78
01-11-2024	NEFT-640188-AXIS BANK LTD-SALARY OCT	NEFT83451585	CR		215,506.16	1,045,917.94
01-11-2024	UPI/783184427/LANDLORD RENT/landlord@okhdfc	UPI287237746	DR	40,574.00		1,005,343.94
02-11-2024	UPI/388407045/SWIGGY/swiggy@hdfcbank	UPI511852176	DR	357.00		1,004,986.94
02-11-2024	ATM/CASH WDL/S1AX8085/AXIS ATM TRICHY ROAD	ATM26414413	DR	1,000.00		1,003,986.94
04-11-2024	UPI/180414686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490569760	DR	1,355.00		1,002,631.94
05-11-2024	UPI/275968537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI959688991	DR	2,357.00		1,000,274.94
06-11-2024	SIP/AXISMUTUALFUND/SIP331636/MUTUAL FUND	MF1185581	DR	26,082.00		974,192.94
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78865615	NET605088	DR	799.00		973,393.94
07-11-2024	POS/941574/FLIPKART INDIA/CARD **9799	POS63464844	DR	2,268.00		971,125.94
07-11-2024	POS/979136/SHREE ANANDHAAS/CARD **8209	POS79814018	DR	1,628.00		969,497.94
07-11-2024	ATM/CASH WDL/S1AX9651/AXIS ATM AVINASHI ROAD	ATM90018889	DR	3,000.00		966,497.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	UPI/763543420/OLA/ola@ybl	UPI159034709	DR	121.00		966,376.94
09-11-2024	EMI/AXISCARLOAN/VL42518/VEHICLE LOAN	LOAN7609666	DR	24,423.00		941,953.94
09-11-2024	POS/374222/MYNTRA INDIA/CARD **8100	POS61338178	DR	2,751.00		939,202.94
09-11-2024	UPI/436062459/ZOMATO/zomato@hdfcbank	UPI168340862	DR	385.00		938,817.94
10-11-2024	POS/762308/AMAZON INDIA/CARD **9396	POS83050612	DR	3,264.00		935,553.94
11-11-2024	UPI/154901542/INDANE GAS CBE/indane@ybl	UPI362312067	DR	1,066.00		934,487.94
11-11-2024	UPI/883343010/RAPIDO/rapido@ybl	UPI520953441	DR	299.00		934,188.94
14-11-2024	NEFT/PPF/AC403256464/PPF DEPOSIT	PPF4143861	DR	2,500.00		931,688.94
14-11-2024	UPI/300325626/ZOMATO/zomato@hdfcbank	UPI953872390	DR	442.00		931,246.94
15-11-2024	POS/379577/AJO INDIA/CARD **4302	POS64606515	DR	3,001.00		928,245.94
15-11-2024	POS/564552/INDIAN OIL GANDHIPURAM/CARD **9427	FUEL57004882	DR	2,665.00		925,580.94
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3560945976	ELEC749981	DR	1,497.00		924,083.94
16-11-2024	POS/838756/AMAZON INDIA/CARD **5831	POS90776047	DR	3,198.00		920,885.94
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9121/PAYMENT	CC27518776	DR	34,591.18		886,294.76
18-11-2024	POS/224444/AJO INDIA/CARD **7397	POS89348970	DR	2,296.00		883,998.76
19-11-2024	POS/632096/FLIPKART INDIA/CARD **9775	POS58791951	DR	3,347.00		880,651.76
19-11-2024	UPI/554453929/DMART COIMBATORE/dmartcoimbatore@upi	UPI568395608	DR	3,230.00		877,421.76
19-11-2024	POS/819806/INDIAN OIL GANDHIPURAM/CARD **3540	FUEL70682766	DR	3,468.00		873,953.76
19-11-2024	ATM/CASH WDL/S1AX8937/AXIS ATM METTUPALAYAM ROAD	ATM41407189	DR	2,000.00		871,953.76
22-11-2024	POS/759829/AMAZON INDIA/CARD **3525	POS33024621	DR	970.00		870,983.76
22-11-2024	POS/765199/MYNTRA INDIA/CARD **6718	POS56518921	DR	742.00		870,241.76
22-11-2024	POS/745468/INDIAN OIL GANDHIPURAM/CARD **1352	FUEL79120689	DR	3,295.00		866,946.76
22-11-2024	POS/860695/SHELL TRICHY ROAD/CARD **3163	FUEL60524085	DR	823.00		866,123.76
23-11-2024	UPI/255932734/AIRTEL RECHARGE/airtel@paytm	UPI837201758	DR	699.00		865,424.76
23-11-2024	UPI/126601501/ZOMATO/zomato@hdfcbank	UPI678538543	DR	790.00		864,634.76
24-11-2024	POS/157776/AJO INDIA/CARD **3083	POS76785349	DR	1,514.00		863,120.76
25-11-2024	UPI/224837754/BOOKMYSHOW/bms@axisbank	UPI598408973	DR	773.00		862,347.76
26-11-2024	UPI/873405931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765511725	DR	3,485.00		858,862.76
26-11-2024	POS/370253/HP PETROL RS PURAM/CARD **1880	FUEL81243909	DR	1,281.00		857,581.76
27-11-2024	POS/958752/FLIPKART INDIA/CARD **3534	POS18990434	DR	3,313.00		854,268.76
27-11-2024	POS/791123/MEESHO INDIA/CARD **6515	POS12160230	DR	941.00		853,327.76
27-11-2024	UPI/539747727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640897724	DR	4,150.00		849,177.76
27-11-2024	UPI/557737240/SWIGGY/swiggy@hdfcbank	UPI851465140	DR	648.00		848,529.76
28-11-2024	UPI/513893813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865835007	DR	885.00		847,644.76
29-11-2024	NEFT-205639-AXIS BANK LTD-SALARY NOV	NEFT33657143	CR		218,371.05	1,066,015.81
01-12-2024	SIP/AXISMUTUALFUND/SIP295282/MUTUAL FUND	MF7703173	DR	26,082.00		1,039,933.81
01-12-2024	UPI/539648838/ZOMATO/zomato@hdfcbank	UPI561700154	DR	265.00		1,039,668.81
02-12-2024	POS/224534/MEESHO INDIA/CARD **1697	POS48049066	DR	2,462.00		1,037,206.81
02-12-2024	POS/411398/INDIAN OIL AVINASHI RD/CARD **4802	FUEL60439994	DR	919.00		1,036,287.81
03-12-2024	UPI/854318629/LANDLORD RENT/landlord@okhdfc	UPI468335893	DR	40,574.00		995,713.81
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS59557680	NET263405	DR	999.00		994,714.81
05-12-2024	POS/594745/MYNTRA INDIA/CARD **1650	POS84673787	DR	3,015.00		991,699.81
05-12-2024	UPI/954558898/RAPIDO/rapido@ybl	UPI351075788	DR	360.00		991,339.81
07-12-2024	POS/417313/AMAZON INDIA/CARD **2996	POS58251333	DR	1,471.00		989,868.81
07-12-2024	POS/830086/FLIPKART INDIA/CARD **9240	POS77155586	DR	3,401.00		986,467.81
07-12-2024	UPI/514104207/NILGIRIS CBE/nilgiriscbe@upi	UPI494786831	DR	1,851.00		984,616.81
07-12-2024	UPI/114906867/ZOMATO/zomato@hdfcbank	UPI937179687	DR	448.00		984,168.81
07-12-2024	UPI/724323679/RAPIDO/rapido@ybl	UPI918668735	DR	331.00		983,837.81
08-12-2024	UPI/742096431/ZOMATO/zomato@hdfcbank	UPI242676011	DR	633.00		983,204.81
08-12-2024	UPI/487378772/ZOMATO/zomato@hdfcbank	UPI994151774	DR	658.00		982,546.81
08-12-2024	UPI/414979410/RAPIDO/rapido@ybl	UPI574509193	DR	287.00		982,259.81
10-12-2024	EMI/AXISCARLOAN/VL97429/VEHICLE LOAN	LOAN3780009	DR	24,423.00		957,836.81
10-12-2024	POS/873101/FLIPKART INDIA/CARD **5613	POS12297373	DR	1,887.00		955,949.81
10-12-2024	UPI/244521755/SWIGGY/swiggy@hdfcbank	UPI431648711	DR	613.00		955,336.81
11-12-2024	NEFT/PPF/AC513439317/PPF DEPOSIT	PPF2482792	DR	2,500.00		952,836.81
12-12-2024	UPI/320734722/ZOMATO/zomato@hdfcbank	UPI619626687	DR	399.00		952,437.81
12-12-2024	UPI/903144437/RAPIDO/rapido@ybl	UPI950861053	DR	247.00		952,190.81
13-12-2024	UPI/408017193/MEDPLUS CBE/medpluscbe@ybl	UPI788640345	DR	385.00		951,805.81
14-12-2024	UPI/893055143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297025966	DR	1,805.00		950,000.81
16-12-2024	UPI/516578530/EATSURE/eatsure@hdfcbank	UPI473428793	DR	212.00		949,788.81
16-12-2024	UPI/545787161/UBER/uber@ybl	UPI322145504	DR	125.00		949,663.81
17-12-2024	POS/650929/KOVALI BIRIYANI/CARD **5146	POS13625603	DR	992.00		948,671.81
17-12-2024	UPI/569790576/RAPIDO/rapido@ybl	UPI861035264	DR	287.00		948,384.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2904037470	ELEC791573	DR	1,206.00		947,178.81
19-12-2024	POS/930164/FLIPKART INDIA/CARD **2340	POS15757194	DR	3,304.00		943,874.81
19-12-2024	ATM/CASH WDL/S1AX8734/AXIS ATM SUNGAM	ATM90650859	DR	1,000.00		942,874.81
20-12-2024	UPI/324285778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854171193	DR	1,318.00		941,556.81
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1329/PAYMENT	CC49542046	DR	49,747.20		891,809.61
22-12-2024	UPI/991920494/EATSURE/eatsure@hdfcbank	UPI604265556	DR	247.00		891,562.61
22-12-2024	POS/456597/HP PETROL RS PURAM/CARD **5921	FUEL53899502	DR	3,456.00		888,106.61
22-12-2024	POS/272422/INDIAN OIL GANDHIPURAM/CARD **7349	FUEL60788779	DR	3,180.00		884,926.61
22-12-2024	ATM/CASH WDL/S1CA3508/CANARA ATM GANDHIPURAM	ATM21041854	DR	2,000.00		882,926.61
23-12-2024	UPI/674467500/NETMEDS CBE/netmedscbe@ybl	UPI191300673	DR	488.00		882,438.61
24-12-2024	UPI/638764861/EATSURE/eatsure@hdfcbank	UPI631105154	DR	396.00		882,042.61
24-12-2024	POS/622631/SHELL TRICHY ROAD/CARD **8165	FUEL79846578	DR	2,553.00		879,489.61
25-12-2024	UPI/592113731/VI RECHARGE/vi@paytm	UPI149029099	DR	599.00		878,890.61
25-12-2024	UPI/264062804/UBER/uber@ybl	UPI238950244	DR	188.00		878,702.61
26-12-2024	UPI/180426864/EATSURE/eatsure@hdfcbank	UPI927098610	DR	285.00		878,417.61
28-12-2024	POS/966114/AMAZON INDIA/CARD **3929	POS32132844	DR	1,813.00		876,604.61
28-12-2024	UPI/256501248/EATSURE/eatsure@hdfcbank	UPI782669223	DR	226.00		876,378.61
29-12-2024	NEFT-849437-AXIS BANK LTD-SALARY DEC	NEFT14415189	CR		216,825.76	1,093,204.37
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753860	DR	17.70		1,093,186.67
30-12-2024	UPI/182849686/SWIGGY/swiggy@hdfcbank	UPI336671850	DR	286.00		1,092,900.67
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT500672	CR		5,737.73	1,098,638.40
01-01-2025	UPI/845082509/LANDLORD RENT/landlord@okhdfc	UPI230055015	DR	42,338.00		1,056,300.40
01-01-2025	POS/805949/AJO INDIA/CARD **5166	POS68454748	DR	2,073.00		1,054,227.40
01-01-2025	POS/234017/INDIAN OIL AVINASHI RD/CARD **9321	FUEL24517824	DR	1,505.00		1,052,722.40
02-01-2025	UPI/526801726/INDANE GAS CBE/indane@ybl	UPI306946056	DR	960.00		1,051,762.40
02-01-2025	UPI/804249619/SWIGGY/swiggy@hdfcbank	UPI306701650	DR	541.00		1,051,221.40
02-01-2025	POS/883382/HP PETROL RS PURAM/CARD **9636	FUEL72024816	DR	883.00		1,050,338.40
05-01-2025	SIP/AXISMUTUALFUND/SIP307937/MUTUAL FUND	MF1663065	DR	27,216.00		1,023,122.40
06-01-2025	ATM/CASH WDL/S1AX8318/AXIS ATM GANDHIPURAM	ATM54707955	DR	1,000.00		1,022,122.40
07-01-2025	EMI/AXISCARLOAN/VL26500/VEHICLE LOAN	LOAN3159823	DR	24,423.00		997,699.40
07-01-2025	UPI/473143327/ZOMATO/zomato@hdfcbank	UPI304742960	DR	467.00		997,232.40
07-01-2025	NEFT/474162/FAMILY SUPPORT/TRANSFER	NEFT79499888	DR	13,432.00		983,800.40
08-01-2025	ATM/CASH WDL/S1SB9231/SBI ATM GANDHIPURAM	ATM12253972	DR	2,000.00		981,800.40
08-01-2025	UPI/715911946/OLA/ola@ybl	UPI438152155	DR	200.00		981,600.40
08-01-2025	NEFT/982898/HEALTH INSURANCE/PREMIUM	INS60592939	DR	20,777.00		960,823.40
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94632769	NET608658	DR	1,199.00		959,624.40
09-01-2025	UPI/674272929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408948819	DR	4,022.00		955,602.40
09-01-2025	POS/971528/HP PETROL RS PURAM/CARD **1866	FUEL68600095	DR	2,128.00		953,474.40
10-01-2025	POS/866039/A2B ADYAR ANANDA BHAVAN/CARD **3254	POS43504932	DR	1,565.00		951,909.40
11-01-2025	NEFT/PPF/AC824166764/PPF DEPOSIT	PPF2423151	DR	2,500.00		949,409.40
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8977718690	ELEC641523	DR	1,489.00		947,920.40
11-01-2025	UPI/779407900/ZOMATO/zomato@hdfcbank	UPI813113107	DR	185.00		947,735.40
12-01-2025	POS/492497/MEESHO INDIA/CARD **4418	POS56395801	DR	1,067.00		946,668.40
12-01-2025	POS/767085/MEESHO INDIA/CARD **5135	POS71942164	DR	3,300.00		943,368.40
13-01-2025	UPI/248363292/SWIGGY/swiggy@hdfcbank	UPI714269741	DR	544.00		942,824.40
15-01-2025	ACH/DEBIT/HOTSTAR/SUB64286151	SUB806384	DR	199.00		942,625.40
17-01-2025	UPI/135726678/UBER/uber@ybl	UPI644817245	DR	323.00		942,302.40
17-01-2025	UPI/667107617/RECEIVED FROM/friend@upi	UPI432133935	CR		3,593.00	945,895.40
18-01-2025	POS/911152/AJO INDIA/CARD **4522	POS74771883	DR	1,023.00		944,872.40
19-01-2025	ATM/CASH WDL/S1HD6492/HDFC ATM SAIBABA COLONY	ATM17471547	DR	5,000.00		939,872.40
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2497/PAYMENT	CC50945541	DR	15,332.69		924,539.71
20-01-2025	UPI/810283216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986150387	DR	490.00		924,049.71
22-01-2025	UPI/521642540/ZOMATO/zomato@hdfcbank	UPI251183909	DR	376.00		923,673.71
22-01-2025	UPI/983366817/SWIGGY/swiggy@hdfcbank	UPI837942655	DR	188.00		923,485.71
23-01-2025	ATM/CASH WDL/S1AX8232/AXIS ATM RS PURAM	ATM92712756	DR	5,000.00		918,485.71
23-01-2025	ATM/CASH WDL/S1CA4307/CANARA ATM TOWN HALL	ATM31741449	DR	10,000.00		908,485.71
24-01-2025	UPI/980928784/JIO RECHARGE/jio@paytm	UPI994829453	DR	449.00		908,036.71
24-01-2025	UPI/854575453/RAPIDO/rapido@ybl	UPI520971127	DR	147.00		907,889.71
24-01-2025	UPI/761527307/RAPIDO/rapido@ybl	UPI273711142	DR	370.00		907,519.71
24-01-2025	UPI/665826152/UBER/uber@ybl	UPI300985347	DR	269.00		907,250.71
24-01-2025	UPI/498339199/NETMEDS CBE/netmedscbe@ybl	UPI988537138	DR	427.00		906,823.71
25-01-2025	UPI/566897274/ZOMATO/zomato@hdfcbank	UPI977474953	DR	719.00		906,104.71
26-01-2025	UPI/976948196/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681213503	DR	3,044.00		903,060.71

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-01-2025	UPI/250831743/RAPIDO/rapido@ybl	UPI799529821	DR	131.00		902,929.71
28-01-2025	NEFT-220832-AXIS BANK LTD-SALARY JAN	NEFT18715678	CR		246,061.52	1,148,991.23
28-01-2025	UPI/292614982/UBER/uber@ybl	UPI996857291	DR	351.00		1,148,640.23
30-01-2025	POS/175184/MEESHO INDIA/CARD **9462	POS96004224	DR	2,574.00		1,146,066.23
02-02-2025	UPI/809182048/LANDLORD RENT/landlord@okhdfc	UPI623795226	DR	42,338.00		1,103,728.23
02-02-2025	UPI/552244732/SWIGGY/swiggy@hdfcbank	UPI248598349	DR	424.00		1,103,304.23
03-02-2025	SIP/AXISMUTUALFUND/SIP944680/MUTUAL FUND	MF2098388	DR	27,216.00		1,076,088.23
05-02-2025	POS/350375/AMAZON INDIA/CARD **4581	POS91214545	DR	353.00		1,075,735.23
05-02-2025	POS/516728/KOVAI BIRIYANI/CARD **2738	POS42287739	DR	1,190.00		1,074,545.23
05-02-2025	UPI/965124013/UBER/uber@ybl	UPI203675876	DR	324.00		1,074,221.23
06-02-2025	POS/286547/MEESHO INDIA/CARD **1250	POS67183146	DR	519.00		1,073,702.23
06-02-2025	UPI/258743206/SWIGGY/swiggy@hdfcbank	UPI841843316	DR	556.00		1,073,146.23
07-02-2025	EMI/AXISCARLOAN/VL56321/VEHICLE LOAN	LOAN4946756	DR	24,423.00		1,048,723.23
07-02-2025	POS/422986/SREE ANNAPOORNA/CARD **4177	POS91402706	DR	277.00		1,048,446.23
08-02-2025	POS/185995/HP PETROL RS PURAM/CARD **3061	FUEL20736509	DR	1,024.00		1,047,422.23
09-02-2025	UPI/516520022/SWIGGY/swiggy@hdfcbank	UPI875891346	DR	766.00		1,046,656.23
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81597412	NET285706	DR	599.00		1,046,057.23
10-02-2025	POS/442379/MYNTRA INDIA/CARD **4917	POS59257988	DR	955.00		1,045,102.23
10-02-2025	UPI/241662214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378412448	DR	1,708.00		1,043,394.23
10-02-2025	UPI/198014748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630513018	DR	4,485.00		1,038,909.23
10-02-2025	UPI/424779925/UBER/uber@ybl	UPI705159402	DR	90.00		1,038,819.23
11-02-2025	UPI/754562792/MORE SUPERMARKET/moresupermarket@upi	UPI245889710	DR	4,488.00		1,034,331.23
11-02-2025	UPI/301024102/SWIGGY/swiggy@hdfcbank	UPI119290692	DR	763.00		1,033,568.23
11-02-2025	ATM/CASH WDL/S1HD8186/HDFC ATM TOWN HALL	ATM15855473	DR	3,000.00		1,030,568.23
11-02-2025	UPI/429159897/RECEIVED FROM/friend@upi	UPI740662571	CR		8,656.00	1,039,224.23
12-02-2025	UPI/972539464/EATSURE/eatsure@hdfcbank	UPI606777433	DR	336.00		1,038,888.23
13-02-2025	POS/596486/AMAZON INDIA/CARD **9510	POS69694216	DR	2,299.00		1,036,589.23
13-02-2025	UPI/741731602/NILGIRIS CBE/nilgiriscbe@upi	UPI385234844	DR	2,329.00		1,034,260.23
14-02-2025	NEFT/PPF/AC876043441/PPF DEPOSIT	PPF8843131	DR	2,500.00		1,031,760.23
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6142104581	ELEC843639	DR	1,535.00		1,030,225.23
14-02-2025	POS/170697/MYNTRA INDIA/CARD **3105	POS53424312	DR	912.00		1,029,313.23
14-02-2025	UPI/129184194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353578865	DR	2,536.00		1,026,777.23
15-02-2025	UPI/685720995/ZOMATO/zomato@hdfcbank	UPI229588595	DR	200.00		1,026,577.23
15-02-2025	POS/706283/INDIAN OIL GANDHIPURAM/CARD **6306	FUEL70683060	DR	2,651.00		1,023,926.23
16-02-2025	POS/373391/MYNTRA INDIA/CARD **7994	POS52121368	DR	2,652.00		1,021,274.23
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6243/PAYMENT	CC98042677	DR	23,867.60		997,406.63
17-02-2025	UPI/590467146/AIRTEL RECHARGE/airtel@paytm	UPI333834008	DR	399.00		997,007.63
17-02-2025	POS/180660/AMAZON INDIA/CARD **2555	POS41208462	DR	3,436.00		993,571.63
17-02-2025	POS/252843/SREE ANNAPOORNA/CARD **9717	POS41653026	DR	1,389.00		992,182.63
18-02-2025	UPI/731480195/ZOMATO/zomato@hdfcbank	UPI762472703	DR	760.00		991,422.63
18-02-2025	POS/631333/HP PETROL RS PURAM/CARD **3508	FUEL49944345	DR	3,186.00		988,236.63
18-02-2025	ATM/CASH WDL/S1C1106/ICICI ATM AVINASHI ROAD	ATM40018748	DR	2,000.00		986,236.63
18-02-2025	UPI/770287603/OLA/ola@ybl	UPI974190152	DR	310.00		985,926.63
18-02-2025	UPI/642516058/BOOKMYSHOW/bms@axisbank	UPI989710523	DR	352.00		985,574.63
20-02-2025	UPI/163973302/INDANE GAS CBE/indane@ybl	UPI107284346	DR	1,078.00		984,496.63
20-02-2025	UPI/774296334/EATSURE/eatsure@hdfcbank	UPI533791654	DR	164.00		984,332.63
21-02-2025	POS/333128/MEESHO INDIA/CARD **1357	POS15372371	DR	1,778.00		982,554.63
22-02-2025	UPI/266733105/EATSURE/eatsure@hdfcbank	UPI769407577	DR	565.00		981,989.63
22-02-2025	POS/687854/INDIAN OIL GANDHIPURAM/CARD **9972	FUEL60771703	DR	1,724.00		980,265.63
23-02-2025	POS/752282/FLIPKART INDIA/CARD **1803	POS20172069	DR	1,046.00		979,219.63
23-02-2025	UPI/208677109/OLA/ola@ybl	UPI727995768	DR	116.00		979,103.63
24-02-2025	UPI/944059311/EATSURE/eatsure@hdfcbank	UPI714465473	DR	482.00		978,621.63
24-02-2025	UPI/675834731/UBER/uber@ybl	UPI434695533	DR	132.00		978,489.63
25-02-2025	POS/100100/JUNIOR KUPPANNA/CARD **2084	POS13318850	DR	1,155.00		977,334.63
26-02-2025	UPI/171587179/RAPIDO/rapido@ybl	UPI451626151	DR	118.00		977,216.63
28-02-2025	NEFT-751232-AXIS BANK LTD-SALARY FEB	NEFT64523172	CR		237,019.28	1,214,235.91
28-02-2025	UPI/186065857/EATSURE/eatsure@hdfcbank	UPI402695755	DR	259.00		1,213,976.91
01-03-2025	SIP/AXISMUTUALFUND/SIP810478/MUTUAL FUND	MF3500203	DR	27,216.00		1,186,760.91
02-03-2025	UPI/498541938/RAPIDO/rapido@ybl	UPI687645696	DR	113.00		1,186,647.91
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95360351	NET350939	DR	999.00		1,185,648.91
04-03-2025	POS/200851/HP PETROL RS PURAM/CARD **3140	FUEL71509095	DR	885.00		1,184,763.91
04-03-2025	ATM/CASH WDL/S1SB1248/SBI ATM VADAVALLI	ATM83490204	DR	5,000.00		1,179,763.91
05-03-2025	UPI/662869045/LANDLORD RENT/landlord@okhdfc	UPI299326463	DR	42,338.00		1,137,425.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/520797997/SWIGGY/swiggy@hdfcbank	UPI698151499	DR	786.00		1,136,639.91
05-03-2025	UPI/761358210/RAPIDO/rapido@ybl	UPI141748076	DR	99.00		1,136,540.91
06-03-2025	POS/125464/AMAZON INDIA/CARD **4941	POS90435371	DR	679.00		1,135,861.91
07-03-2025	POS/363356/MYNTRA INDIA/CARD **3806	POS37302017	DR	1,170.00		1,134,691.91
07-03-2025	UPI/646550509/EATSURE/eatsure@hdfcbank	UPI232751353	DR	219.00		1,134,472.91
08-03-2025	UPI/543845436/INDANE GAS CBE/indane@ybl	UPI542266916	DR	932.00		1,133,540.91
08-03-2025	UPI/487768998/MORE SUPERMARKET/moresupermarket@upi	UPI172916145	DR	4,046.00		1,129,494.91
09-03-2025	POS/975176/SREE ANNAPOORNA/CARD **2095	POS49637769	DR	1,612.00		1,127,882.91
09-03-2025	POS/975938/BHARAT PETROLEUM CBE/CARD **9766	FUEL80097578	DR	3,129.00		1,124,753.91
09-03-2025	UPI/728167201/OLA/ola@ybl	UPI537230599	DR	395.00		1,124,358.91
09-03-2025	UPI/527186647/OLA/ola@ybl	UPI175102541	DR	383.00		1,123,975.91
10-03-2025	EMI/AXISCARLOAN/VL64050/VEHICLE LOAN	LOAN1850651	DR	24,423.00		1,099,552.91
10-03-2025	NEFT/PPF/AC401973282/PPF DEPOSIT	PPF3828843	DR	2,500.00		1,097,052.91
11-03-2025	UPI/449366765/SWIGGY/swiggy@hdfcbank	UPI587467372	DR	686.00		1,096,366.91
12-03-2025	UPI/994055958/ZOMATO/zomato@hdfcbank	UPI137865085	DR	542.00		1,095,824.91
12-03-2025	UPI/481403237/SWIGGY/swiggy@hdfcbank	UPI952737817	DR	698.00		1,095,126.91
13-03-2025	UPI/806676377/SWIGGY/swiggy@hdfcbank	UPI309801816	DR	305.00		1,094,821.91
13-03-2025	POS/965536/SHELL TRICHY ROAD/CARD **2411	FUEL18450988	DR	1,433.00		1,093,388.91
14-03-2025	POS/845142/MEESHO INDIA/CARD **7258	POS49213263	DR	2,830.00		1,090,558.91
15-03-2025	UPI/477684903/AIRTEL RECHARGE/airtel@paytm	UPI251590856	DR	449.00		1,090,109.91
15-03-2025	UPI/875180343/RAPIDO/rapido@ybl	UPI927986317	DR	122.00		1,089,987.91
15-03-2025	UPI/834068538/RAPIDO/rapido@ybl	UPI157878377	DR	213.00		1,089,774.91
17-03-2025	UPI/869969561/DMART COIMBATORE/dmartcoimbatore@upi	UPI515212278	DR	2,974.00		1,086,800.91
17-03-2025	POS/540037/HOTEL ANNAPOORNA/CARD **9743	POS91714186	DR	1,402.00		1,085,398.91
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6530/PAYMENT	CC26400812	DR	27,901.03		1,057,497.88
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8389320150	ELEC888431	DR	2,731.00		1,054,766.88
19-03-2025	UPI/842524301/MORE SUPERMARKET/moresupermarket@upi	UPI435616408	DR	1,747.00		1,053,019.88
20-03-2025	ATM/CASH WDL/S1AX2220/AXIS ATM RS PURAM	ATM48713017	DR	1,000.00		1,052,019.88
21-03-2025	POS/101085/FLIPKART INDIA/CARD **2712	POS13923427	DR	1,381.00		1,050,638.88
22-03-2025	ATM/CASH WDL/S1CA3999/CANARA ATM HOPES COLLEGE	ATM60305121	DR	5,000.00		1,045,638.88
23-03-2025	UPI/529408197/SWIGGY/swiggy@hdfcbank	UPI605483276	DR	197.00		1,045,441.88
25-03-2025	UPI/959737591/RAPIDO/rapido@ybl	UPI845291582	DR	250.00		1,045,191.88
28-03-2025	POS/298174/MEESHO INDIA/CARD **9748	POS16936607	DR	2,994.00		1,042,197.88
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700208	DR	17.70		1,042,180.18
29-03-2025	UPI/225467633/EATSURE/eatsure@hdfcbank	UPI169178751	DR	245.00		1,041,935.18
29-03-2025	ATM/CASH WDL/S1AX8788/AXIS ATM SARAVANAMPATTI	ATM99421352	DR	3,000.00		1,038,935.18
29-03-2025	ATM/CASH WDL/S1IO2706/IOB ATM GANDHIPURAM	ATM32003648	DR	2,000.00		1,036,935.18
30-03-2025	NEFT-431991-AXIS BANK LTD-SALARY MAR	NEFT56518860	CR		236,025.53	1,272,960.71
30-03-2025	ATM/CASH WDL/S1AX4112/AXIS ATM TRICHY ROAD	ATM34692889	DR	5,000.00		1,267,960.71
31-03-2025	NEFT-945012-AXIS BANK LTD-BONUS FY2024-2025	NEFT87349126	CR		110,479.55	1,378,440.26
31-03-2025	UPI/871432501/ZOMATO/zomato@hdfcbank	UPI705365848	DR	634.00		1,377,806.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT969773	CR		7,233.48	1,385,039.74
01-04-2025	UPI/492990636/LANDLORD RENT/landlord@okhdfc	UPI126877039	DR	42,338.00		1,342,701.74
01-04-2025	POS/513482/HOTEL ANNAPOORNA/CARD **6646	POS36521447	DR	1,038.00		1,341,663.74
01-04-2025	ATM/CASH WDL/S1IO8985/IOB ATM TOWN HALL	ATM40598374	DR	10,000.00		1,331,663.74
03-04-2025	ATM/CASH WDL/S1AX3574/AXIS ATM TRICHY ROAD	ATM71128395	DR	10,000.00		1,321,663.74
04-04-2025	UPI/187745074/ZOMATO/zomato@hdfcbank	UPI210149991	DR	152.00		1,321,511.74
04-04-2025	UPI/597353508/OLA/ola@ybl	UPI232331003	DR	175.00		1,321,336.74
05-04-2025	UPI/620923751/ZOMATO/zomato@hdfcbank	UPI597651288	DR	274.00		1,321,062.74
06-04-2025	UPI/690898640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333970335	DR	1,714.00		1,319,348.74
06-04-2025	UPI/932490182/SWIGGY/swiggy@hdfcbank	UPI885577744	DR	375.00		1,318,973.74
07-04-2025	SIP/AXISMUTUALFUND/SIP881302/MUTUAL FUND	MF7766140	DR	27,216.00		1,291,757.74
08-04-2025	UPI/453400259/EATSURE/eatsure@hdfcbank	UPI203232828	DR	199.00		1,291,558.74
08-04-2025	UPI/209274599/ZOMATO/zomato@hdfcbank	UPI517390027	DR	669.00		1,290,889.74
08-04-2025	UPI/814116792/ZOMATO/zomato@hdfcbank	UPI950946401	DR	357.00		1,290,532.74
08-04-2025	ATM/CASH WDL/S1IO5586/IOB ATM RS PURAM	ATM69441573	DR	3,000.00		1,287,532.74
09-04-2025	EMI/AXISCARLOAN/VL95174/VEHICLE LOAN	LOAN8226312	DR	24,423.00		1,263,109.74
09-04-2025	POS/479999/MEESHO INDIA/CARD **2961	POS78359055	DR	2,480.00		1,260,629.74
09-04-2025	UPI/154084122/SWIGGY/swiggy@hdfcbank	UPI742126557	DR	668.00		1,259,961.74
09-04-2025	UPI/134628832/ZOMATO/zomato@hdfcbank	UPI698760526	DR	734.00		1,259,227.74
10-04-2025	NEFT/PPF/AC534681504/PPF DEPOSIT	PPF4399971	DR	2,500.00		1,256,727.74
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3863865000	ELEC794266	DR	2,823.00		1,253,904.74
11-04-2025	UPI/235856740/ZOMATO/zomato@hdfcbank	UPI257649449	DR	536.00		1,253,368.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/518698724/UBER/uber@ybl	UPI868560124	DR	291.00		1,253,077.74
12-04-2025	POS/751957/INDIAN OIL GANDHIPURAM/CARD **9758	FUEL22538649	DR	3,267.00		1,249,810.74
12-04-2025	UPI/970091865/UBER/uber@ybl	UPI628306719	DR	361.00		1,249,449.74
13-04-2025	UPI/455583217/SWIGGY/swiggy@hdfcbank	UPI999668314	DR	210.00		1,249,239.74
13-04-2025	ATM/CASH WDL/S1AX9081/AXIS ATM SUNGAM	ATM42992588	DR	2,000.00		1,247,239.74
15-04-2025	UPI/157497401/EATSURE/eatsure@hdfcbank	UPI869232883	DR	448.00		1,246,791.74
15-04-2025	ACH/DEBIT/HOTSTAR/SUB11049572	SUB659792	DR	499.00		1,246,292.74
16-04-2025	UPI/637517852/AIRTEL RECHARGE/airtel@paytm	UPI582321308	DR	449.00		1,245,843.74
17-04-2025	UPI/375066185/INDANE GAS CBE/indane@ybl	UPI103226837	DR	983.00		1,244,860.74
17-04-2025	ATM/CASH WDL/S1SB4918/SBI ATM AVINASHI ROAD	ATM24082390	DR	2,000.00		1,242,860.74
18-04-2025	POS/524535/AJO INDIA/CARD **8685	POS82473511	DR	1,106.00		1,241,754.74
18-04-2025	UPI/395918555/OLA/ola@ybl	UPI729106781	DR	174.00		1,241,580.74
19-04-2025	POS/832359/AJO INDIA/CARD **3996	POS76114743	DR	1,877.00		1,239,703.74
19-04-2025	POS/387489/A2B ADYAR ANANDA BHAVAN/CARD **7092	POS43020922	DR	1,013.00		1,238,690.74
19-04-2025	UPI/858706321/UBER/uber@ybl	UPI442757485	DR	204.00		1,238,486.74
19-04-2025	UPI/552642803/RECEIVED FROM/friend@upi	UPI140920995	CR		10,764.00	1,249,250.74
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1423/PAYMENT	CC29791760	DR	19,997.56		1,229,253.18
20-04-2025	ATM/CASH WDL/S1AX1590/AXIS ATM AVINASHI ROAD	ATM46142816	DR	5,000.00		1,224,253.18
20-04-2025	UPI/636613672/NETMEDS CBE/netmedsbe@ybl	UPI175330010	DR	851.00		1,223,402.18
21-04-2025	UPI/761640581/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI972690718	DR	2,940.00		1,220,462.18
21-04-2025	POS/432384/BHARAT PETROLEUM CBE/CARD **1914	FUEL74797086	DR	1,607.00		1,218,855.18
22-04-2025	UPI/477456576/ZOMATO/zomato@hdfcbank	UPI370156381	DR	634.00		1,218,221.18
22-04-2025	UPI/367926218/RAPIDO/rapido@ybl	UPI678675232	DR	229.00		1,217,992.18
24-04-2025	POS/361488/SHREE ANANDHAAS/CARD **8667	POS72613507	DR	1,690.00		1,216,302.18
25-04-2025	UPI/819386829/EATSURE/eatsure@hdfcbank	UPI284578285	DR	215.00		1,216,087.18
27-04-2025	POS/474823/FLIPKART INDIA/CARD **3801	POS40342323	DR	2,351.00		1,213,736.18
27-04-2025	POS/915980/AMAZON INDIA/CARD **9021	POS17246702	DR	1,973.00		1,211,763.18
27-04-2025	UPI/794914178/RAPIDO/rapido@ybl	UPI420477699	DR	82.00		1,211,681.18
28-04-2025	POS/950287/INDIAN OIL AVINASHI RD/CARD **2538	FUEL38151739	DR	3,370.00		1,208,311.18
28-04-2025	UPI/115919593/RAPIDO/rapido@ybl	UPI903452155	DR	111.00		1,208,200.18
30-04-2025	NEFT-186917-AXIS BANK LTD-SALARY APR	NEFT65039485	CR		240,845.86	1,449,046.04
30-04-2025	UPI/449983865/EATSURE/eatsure@hdfcbank	UPI704579431	DR	714.00		1,448,332.04
30-04-2025	POS/798380/INDIAN OIL GANDHIPURAM/CARD **1323	FUEL49876305	DR	2,359.00		1,445,973.04
01-05-2025	UPI/962457447/ZOMATO/zomato@hdfcbank	UPI817123115	DR	511.00		1,445,462.04
04-05-2025	UPI/765119432/LANDLORD RENT/landlord@okhdfc	UPI734291092	DR	42,338.00		1,403,124.04
05-05-2025	NEFT/226997/FAMILY SUPPORT/TRANSFER	NEFT83154842	DR	19,728.00		1,383,396.04
06-05-2025	POS/619989/MEESHO INDIA/CARD **2430	POS66274213	DR	886.00		1,382,510.04
07-05-2025	SIP/AXISMUTUALFUND/SIP833564/MUTUAL FUND	MF8256422	DR	27,216.00		1,355,294.04
07-05-2025	UPI/992121605/ZOMATO/zomato@hdfcbank	UPI268078066	DR	393.00		1,354,901.04
07-05-2025	UPI/213938000/UBER/uber@ybl	UPI385118214	DR	111.00		1,354,790.04
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29019364	NET359892	DR	599.00		1,354,191.04
08-05-2025	UPI/769568784/NILGIRIS CBE/nilgiriscbe@upi	UPI990322332	DR	2,171.00		1,352,020.04
08-05-2025	POS/512160/HP PETROL RS PURAM/CARD **1995	FUEL94307239	DR	3,143.00		1,348,877.04
09-05-2025	POS/107989/AMAZON INDIA/CARD **2480	POS49087035	DR	8,352.00		1,340,525.04
09-05-2025	UPI/251991623/EATSURE/eatsure@hdfcbank	UPI339715042	DR	626.00		1,339,899.04
09-05-2025	UPI/446375526/OLA/ola@ybl	UPI387425216	DR	81.00		1,339,818.04
09-05-2025	UPI/950020218/MEDPLUS CBE/medplusbe@ybl	UPI417689339	DR	994.00		1,338,824.04
10-05-2025	EMI/AXISCARLOAN/VL39293/VEHICLE LOAN	LOAN2163341	DR	24,423.00		1,314,401.04
10-05-2025	ATM/CASH WDL/S1HD8584/HDFC ATM RS PURAM	ATM95079083	DR	5,000.00		1,309,401.04
10-05-2025	ATM/CASH WDL/S1AX1623/AXIS ATM METTUPALAYAM ROAD	ATM74690943	DR	5,000.00		1,304,401.04
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB59058762	SUB396054	DR	299.00		1,304,102.04
11-05-2025	NEFT/PPF/AC997817602/PPF DEPOSIT	PPF3611227	DR	2,500.00		1,301,602.04
11-05-2025	UPI/999693243/EATSURE/eatsure@hdfcbank	UPI415116629	DR	767.00		1,300,835.04
11-05-2025	UPI/959760446/UBER/uber@ybl	UPI625557508	DR	244.00		1,300,591.04
12-05-2025	POS/857319/FLIPKART INDIA/CARD **8760	POS51219589	DR	2,172.00		1,298,419.04
12-05-2025	UPI/385824505/EATSURE/eatsure@hdfcbank	UPI259588833	DR	239.00		1,298,180.04
12-05-2025	UPI/350473967/ZOMATO/zomato@hdfcbank	UPI115341316	DR	453.00		1,297,727.04
12-05-2025	UPI/729892137/NETMEDS CBE/netmedsbe@ybl	UPI996134516	DR	722.00		1,297,005.04
13-05-2025	POS/813504/SREE ANNAPOORNA/CARD **6379	POS68331054	DR	464.00		1,296,541.04
14-05-2025	POS/205344/BHARAT PETROLEUM CBE/CARD **4924	FUEL12219164	DR	1,546.00		1,294,995.04
14-05-2025	ATM/CASH WDL/S1AX4810/AXIS ATM RS PURAM	ATM38337262	DR	5,000.00		1,289,995.04
15-05-2025	ATM/CASH WDL/S1AX5325/AXIS ATM GANDHIPURAM	ATM34785058	DR	1,000.00		1,288,995.04
16-05-2025	ATM/CASH WDL/S1AX8420/AXIS ATM SAIBABA COLONY	ATM30243278	DR	1,000.00		1,287,995.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-05-2025	UPI/222322208/UBER/uber@ybl	UPI266459594	DR	252.00		1,287,743.04
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6838874735	ELEC861003	DR	2,866.00		1,284,877.04
19-05-2025	UPI/125398584/AIRTEL RECHARGE/airtel@paytm	UPI350407416	DR	299.00		1,284,578.04
20-05-2025	UPI/755088025/EATSURE/eatsure@hdfcbank	UPI661614484	DR	549.00		1,284,029.04
20-05-2025	ATM/CASH WDL/S1AX5576/AXIS ATM VADAVALLI	ATM32524750	DR	5,000.00		1,279,029.04
21-05-2025	POS/216887/JUNIOR KUPPANNA/CARD **4800	POS81924322	DR	1,173.00		1,277,856.04
21-05-2025	UPI/793594488/OLA/ola@ybl	UPI363035146	DR	145.00		1,277,711.04
25-05-2025	UPI/150254538/BOOKMYSHOW/bms@axisbank	UPI697858986	DR	903.00		1,276,808.04
26-05-2025	UPI/947971567/EATSURE/eatsure@hdfcbank	UPI623345372	DR	738.00		1,276,070.04
27-05-2025	UPI/215758378/OLA/ola@ybl	UPI874250354	DR	95.00		1,275,975.04
28-05-2025	UPI/660688016/EATSURE/eatsure@hdfcbank	UPI964748538	DR	798.00		1,275,177.04
29-05-2025	NEFT-378339-AXIS BANK LTD-SALARY MAY	NEFT53903528	CR		234,291.32	1,509,468.36
29-05-2025	UPI/617633185/SWIGGY/swiggy@hdfcbank	UPI411449108	DR	379.00		1,509,089.36
29-05-2025	UPI/178144563/RAPIDO/rapido@ybl	UPI219103530	DR	274.00		1,508,815.36
30-05-2025	UPI/793558996/MORE SUPERMARKET/moresupermarket@upi	UPI457413530	DR	3,815.00		1,505,000.36
30-05-2025	UPI/387005447/ZOMATO/zomato@hdfcbank	UPI645819062	DR	177.00		1,504,823.36
31-05-2025	UPI/851497604/ZOMATO/zomato@hdfcbank	UPI327149570	DR	398.00		1,504,425.36
31-05-2025	POS/760461/BHARAT PETROLEUM CBE/CARD **4012	FUEL98667717	DR	2,624.00		1,501,801.36
01-06-2025	UPI/405378194/LANDLORD RENT/landlord@okhdfc	UPI795315634	DR	42,338.00		1,459,463.36
02-06-2025	SIP/AXISMUTUALFUND/SIP768560/MUTUAL FUND	MF7991941	DR	27,216.00		1,432,247.36
02-06-2025	POS/522411/MYNTRA INDIA/CARD **4772	POS26299220	DR	2,340.00		1,429,907.36
04-06-2025	UPI/377486424/ZOMATO/zomato@hdfcbank	UPI166684977	DR	581.00		1,429,326.36
04-06-2025	POS/881205/SHELL TRICHY ROAD/CARD **3500	FUEL70217730	DR	1,623.00		1,427,703.36
04-06-2025	UPI/279346482/RECEIVED FROM/friend@upi	UPI118864783	CR		3,123.00	1,430,826.36
06-06-2025	UPI/916813864/MORE SUPERMARKET/moresupermarket@upi	UPI497353994	DR	1,892.00		1,428,934.36
06-06-2025	POS/732519/HOTEL ANNAPOORNA/CARD **4311	POS24802006	DR	442.00		1,428,492.36
06-06-2025	ATM/CASH WDL/S1AX1020/AXIS ATM GANDHIPURAM	ATM23992075	DR	2,000.00		1,426,492.36
06-06-2025	ATM/CASH WDL/S1AX5527/AXIS ATM SARAVANAMPATTI	ATM26911144	DR	3,000.00		1,423,492.36
06-06-2025	UPI/977083442/MEDPLUS CBE/medpluscbe@ybl	UPI470420516	DR	929.00		1,422,563.36
07-06-2025	UPI/491323539/RAPIDO/rapido@ybl	UPI478960649	DR	349.00		1,422,214.36
07-06-2025	UPI/602273396/BOOKMYSHOW/bms@axisbank	UPI545288691	DR	775.00		1,421,439.36
08-06-2025	POS/259259/JUNIOR KUPPANNA/CARD **7010	POS86963165	DR	976.00		1,420,463.36
08-06-2025	ATM/CASH WDL/S1IO2519/IOB ATM TRICHY ROAD	ATM38012725	DR	5,000.00		1,415,463.36
08-06-2025	NEFT/482823/FAMILY SUPPORT/TRANSFER	NEFT42655262	DR	9,469.00		1,405,994.36
09-06-2025	EMI/AXISCARLOAN/VL87789/VEHICLE LOAN	LOAN9321441	DR	24,423.00		1,381,571.36
10-06-2025	UPI/413590728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984494763	DR	1,871.00		1,379,700.36
10-06-2025	UPI/949479199/UBER/uber@ybl	UPI574970463	DR	150.00		1,379,550.36
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1259572115	ELEC810181	DR	2,873.00		1,376,677.36
11-06-2025	POS/431466/FLIPKART INDIA/CARD **2410	POS61090650	DR	23,394.00		1,353,283.36
11-06-2025	UPI/350874244/EATSURE/eatsure@hdfcbank	UPI171922523	DR	235.00		1,353,048.36
11-06-2025	POS/568434/INDIAN OIL GANDHIPURAM/CARD **8850	FUEL31872154	DR	2,365.00		1,350,683.36
12-06-2025	UPI/384674756/SWIGGY/swiggy@hdfcbank	UPI109448882	DR	257.00		1,350,426.36
12-06-2025	UPI/815511996/UBER/uber@ybl	UPI756456580	DR	254.00		1,350,172.36
13-06-2025	UPI/797108560/EATSURE/eatsure@hdfcbank	UPI680166560	DR	377.00		1,349,795.36
14-06-2025	UPI/833840373/SWIGGY/swiggy@hdfcbank	UPI373260728	DR	289.00		1,349,506.36
14-06-2025	UPI/346037005/RAPIDO/rapido@ybl	UPI710838870	DR	214.00		1,349,292.36
15-06-2025	ACH/DEBIT/HOTSTAR/SUB75674464	SUB333131	DR	199.00		1,349,093.36
16-06-2025	UPI/227604612/JIO RECHARGE/jio@paytm	UPI294277601	DR	299.00		1,348,794.36
16-06-2025	POS/792752/INDIAN OIL GANDHIPURAM/CARD **6752	FUEL44520441	DR	1,507.00		1,347,287.36
18-06-2025	NEFT/PPF/AC616257484/PPF DEPOSIT	PPF5185904	DR	2,500.00		1,344,787.36
19-06-2025	POS/327458/INDIAN OIL AVINASHI RD/CARD **8187	FUEL97535977	DR	2,827.00		1,341,960.36
19-06-2025	ATM/CASH WDL/S1AX9926/AXIS ATM PEELAMEDU	ATM24684014	DR	10,000.00		1,331,960.36
19-06-2025	ATM/CASH WDL/S1AX9748/AXIS ATM METTUPALAYAM ROAD	ATM95472264	DR	5,000.00		1,326,960.36
19-06-2025	UPI/531666263/UBER/uber@ybl	UPI855665035	DR	390.00		1,326,570.36
21-06-2025	POS/152291/MYNTRA INDIA/CARD **4663	POS70634955	DR	933.00		1,325,637.36
21-06-2025	UPI/248189192/UBER/uber@ybl	UPI666157932	DR	108.00		1,325,529.36
21-06-2025	UPI/408627414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940237867	DR	732.00		1,324,797.36
26-06-2025	UPI/929707621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572695508	DR	2,809.00		1,321,988.36
26-06-2025	UPI/869776612/SWIGGY/swiggy@hdfcbank	UPI852611919	DR	222.00		1,321,766.36
28-06-2025	ATM/CASH WDL/S1AX2301/AXIS ATM HOPES COLLEGE	ATM90347600	DR	5,000.00		1,316,766.36
28-06-2025	UPI/731360519/OLA/ola@ybl	UPI103310058	DR	146.00		1,316,620.36
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442333	DR	17.70		1,316,602.66
30-06-2025	NEFT-910148-AXIS BANK LTD-SALARY JUN	NEFT21156994	CR		238,205.53	1,554,808.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	UPI/456750162/SWIGGY/swiggy@hdfcbank	UPI152553618	DR	353.00		1,554,455.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT487448	CR		8,160.89	1,562,616.08
01-07-2025	SIP/AXISMUTUALFUND/SIP196214/MUTUAL FUND	MF3240049	DR	27,216.00		1,535,400.08
02-07-2025	UPI/415422878/LANDLORD RENT/landlord@okhdfc	UPI988012123	DR	42,338.00		1,493,062.08
02-07-2025	POS/406666/SHELL TRICHY ROAD/CARD **9206	FUEL28288370	DR	987.00		1,492,075.08
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22517721	NET669737	DR	1,199.00		1,490,876.08
03-07-2025	ATM/CASH WDL/S1AX2117/AXIS ATM GANAPATHY	ATM71474913	DR	5,000.00		1,485,876.08
03-07-2025	UPI/302912753/BOOKMYSHOW/bms@axisbank	UPI262965049	DR	805.00		1,485,071.08
04-07-2025	UPI/317906239/NILGIRIS CBE/nilgirisbe@upi	UPI216074051	DR	2,994.00		1,482,077.08
05-07-2025	UPI/326648107/SWIGGY/swiggy@hdfcbank	UPI969463250	DR	425.00		1,481,652.08
05-07-2025	POS/906598/A2B ADYAR ANANDA BHAVAN/CARD **8339	POS69152006	DR	1,455.00		1,480,197.08
06-07-2025	UPI/390115272/ZOMATO/zomato@hdfcbank	UPI168315220	DR	269.00		1,479,928.08
07-07-2025	UPI/400260987/SWIGGY/swiggy@hdfcbank	UPI916595354	DR	516.00		1,479,412.08
07-07-2025	UPI/763768248/SWIGGY/swiggy@hdfcbank	UPI124720357	DR	274.00		1,479,138.08
07-07-2025	POS/674900/HP PETROL RS PURAM/CARD **2469	FUEL48691358	DR	1,173.00		1,477,965.08
07-07-2025	UPI/465509194/NETMEDS CBE/netmedsbe@ybl	UPI239482357	DR	224.00		1,477,741.08
08-07-2025	UPI/414430818/ZOMATO/zomato@hdfcbank	UPI916782224	DR	643.00		1,477,098.08
08-07-2025	UPI/924675210/EATSURE/eatsure@hdfcbank	UPI128268460	DR	631.00		1,476,467.08
08-07-2025	ATM/CASH WDL/S1HD5484/HDFC ATM VADAVALLI	ATM94476706	DR	1,000.00		1,475,467.08
09-07-2025	ATM/CASH WDL/S1AX5288/AXIS ATM RS PURAM	ATM44317515	DR	10,000.00		1,465,467.08
09-07-2025	UPI/608912642/NETMEDS CBE/netmedsbe@ybl	UPI986657110	DR	657.00		1,464,810.08
10-07-2025	POS/243337/FLIPKART INDIA/CARD **2665	POS24001995	DR	3,354.00		1,461,456.08
10-07-2025	POS/163468/KOVAI BIRIYANI/CARD **5463	POS14175171	DR	1,078.00		1,460,378.08
11-07-2025	UPI/606273848/SWIGGY/swiggy@hdfcbank	UPI652041587	DR	251.00		1,460,127.08
11-07-2025	UPI/221093335/UBER/uber@ybl	UPI508826871	DR	86.00		1,460,041.08
12-07-2025	EMI/AXISCARLOAN/VL10928/VEHICLE LOAN	LOAN3031551	DR	24,423.00		1,435,618.08
12-07-2025	UPI/910819249/SWIGGY/swiggy@hdfcbank	UPI535416575	DR	639.00		1,434,979.08
13-07-2025	UPI/540024117/INDANE GAS CBE/indane@ybl	UPI872739002	DR	928.00		1,434,051.08
13-07-2025	UPI/524282304/ZOMATO/zomato@hdfcbank	UPI513738265	DR	351.00		1,433,700.08
14-07-2025	POS/962364/AJO INDIA/CARD **3944	POS59147518	DR	2,791.00		1,430,909.08
16-07-2025	NEFT/PPF/AC636424762/PPF DEPOSIT	PPF6074345	DR	2,500.00		1,428,409.08
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5014696380	ELEC465258	DR	1,233.00		1,427,176.08
18-07-2025	POS/450477/FLIPKART INDIA/CARD **2105	POS53833998	DR	2,016.00		1,425,160.08
18-07-2025	UPI/603160602/UBER/uber@ybl	UPI738860953	DR	194.00		1,424,966.08
19-07-2025	UPI/376874386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592244786	DR	4,628.00		1,420,338.08
19-07-2025	UPI/931311580/ZOMATO/zomato@hdfcbank	UPI370991684	DR	692.00		1,419,646.08
20-07-2025	POS/187160/AMAZON INDIA/CARD **8653	POS16592197	DR	2,017.00		1,417,629.08
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2779/PAYMENT	CC44826459	DR	15,373.93		1,402,255.15
22-07-2025	UPI/274098385/EATSURE/eatsure@hdfcbank	UPI398620332	DR	608.00		1,401,647.15
22-07-2025	UPI/178293451/UBER/uber@ybl	UPI871832961	DR	147.00		1,401,500.15
24-07-2025	UPI/239229591/JIO RECHARGE/jio@paytm	UPI860318048	DR	599.00		1,400,901.15
25-07-2025	UPI/487816569/SWIGGY/swiggy@hdfcbank	UPI953790259	DR	319.00		1,400,582.15
25-07-2025	ATM/CASH WDL/S1IO6566/IOB ATM SAIBABA COLONY	ATM83073114	DR	5,000.00		1,395,582.15
26-07-2025	UPI/738025976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258057462	DR	2,393.00		1,393,189.15
26-07-2025	UPI/593930729/NILGIRIS CBE/nilgirisbe@upi	UPI348877654	DR	1,266.00		1,391,923.15
26-07-2025	UPI/793214958/EATSURE/eatsure@hdfcbank	UPI403407588	DR	198.00		1,391,725.15
28-07-2025	ATM/CASH WDL/S1IO4288/IOB ATM PEELAMEDU	ATM70465470	DR	2,000.00		1,389,725.15
28-07-2025	ATM/CASH WDL/S1AX2353/AXIS ATM GANAPATHY	ATM49037843	DR	2,000.00		1,387,725.15
29-07-2025	UPI/802411944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852640257	DR	2,838.00		1,384,887.15
30-07-2025	NEFT-284641-AXIS BANK LTD-SALARY JUL	NEFT58417555	CR		235,540.24	1,620,427.39
30-07-2025	UPI/408921578/ZOMATO/zomato@hdfcbank	UPI383661877	DR	296.00		1,620,131.39
01-08-2025	UPI/616181252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796781111	DR	1,733.00		1,618,398.39
02-08-2025	UPI/886831681/LANDLORD RENT/landlord@okhdfc	UPI783231657	DR	42,338.00		1,576,060.39
02-08-2025	UPI/455846382/UBER/uber@ybl	UPI367473914	DR	130.00		1,575,930.39
04-08-2025	POS/226352/JUNIOR KUPPANNA/CARD **9206	POS16889408	DR	368.00		1,575,562.39
04-08-2025	UPI/800742374/OLA/ola@ybl	UPI218742571	DR	255.00		1,575,307.39
05-08-2025	POS/963217/AJO INDIA/CARD **6879	POS48523289	DR	856.00		1,574,451.39
07-08-2025	EMI/AXISCARLOAN/VL52681/VEHICLE LOAN	LOAN7712668	DR	24,423.00		1,550,028.39
07-08-2025	SIP/AXISMUTUALFUND/SIP538477/MUTUAL FUND	MF9480493	DR	27,216.00		1,522,812.39
07-08-2025	POS/145344/MYNTRA INDIA/CARD **3388	POS33542989	DR	908.00		1,521,904.39
08-08-2025	POS/266276/SHELL TRICHY ROAD/CARD **4647	FUEL75573478	DR	2,766.00		1,519,138.39
09-08-2025	UPI/627997224/INDANE GAS CBE/indane@ybl	UPI208648612	DR	1,023.00		1,518,115.39
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5686338083	ELEC189876	DR	1,305.00		1,516,810.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95111875	NET565557	DR	599.00		1,516,211.39
10-08-2025	UPI/937313447/ZOMATO/zomato@hdfcbank	UPI206963148	DR	434.00		1,515,777.39
11-08-2025	POS/760757/AMAZON INDIA/CARD **2727	POS83262995	DR	1,009.00		1,514,768.39
12-08-2025	UPI/117585991/ZOMATO/zomato@hdfcbank	UPI608436486	DR	324.00		1,514,444.39
13-08-2025	UPI/620968957/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435760949	DR	2,500.00		1,511,944.39
14-08-2025	UPI/903511901/SWIGGY/swiggy@hdfcbank	UPI912957281	DR	453.00		1,511,491.39
14-08-2025	POS/485552/ANNAPOORNA CBE/CARD **9797	POS65276098	DR	255.00		1,511,236.39
14-08-2025	POS/552268/INDIAN OIL GANDHIPURAM/CARD **3608	FUEL47938493	DR	2,509.00		1,508,727.39
15-08-2025	POS/961643/MEESHO INDIA/CARD **3896	POS29449439	DR	3,027.00		1,505,700.39
16-08-2025	UPI/120042223/JIO RECHARGE/jio@paytm	UPI793384869	DR	599.00		1,505,101.39
17-08-2025	POS/783507/FLIPKART INDIA/CARD **5901	POS91343824	DR	836.00		1,504,265.39
18-08-2025	NEFT/PPF/AC990051726/PPF DEPOSIT	PPF3401649	DR	2,500.00		1,501,765.39
18-08-2025	ATM/CASH WDL/S1IO6181/IOB ATM GANDHIPURAM	ATM89571583	DR	5,000.00		1,496,765.39
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3382/PAYMENT	CC95804162	DR	19,037.02		1,477,728.37
22-08-2025	UPI/963934649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223803425	DR	3,010.00		1,474,718.37
23-08-2025	POS/768603/ANNAPOORNA CBE/CARD **9201	POS54404916	DR	747.00		1,473,971.37
24-08-2025	POS/186836/MYNTRA INDIA/CARD **1670	POS34719391	DR	1,445.00		1,472,526.37
24-08-2025	POS/698770/HP PETROL RS PURAM/CARD **5890	FUEL28625995	DR	1,574.00		1,470,952.37
25-08-2025	UPI/434408494/EATSURE/eatsure@hdfcbank	UPI252730110	DR	339.00		1,470,613.37
27-08-2025	ATM/CASH WDL/S1AX4180/AXIS ATM TRICHY ROAD	ATM59244961	DR	2,000.00		1,468,613.37
30-08-2025	POS/698327/MEESHO INDIA/CARD **9003	POS90407814	DR	1,171.00		1,467,442.37
30-08-2025	POS/784572/FLIPKART INDIA/CARD **5579	POS90911383	DR	1,549.00		1,465,893.37
30-08-2025	POS/448333/INDIAN OIL GANDHIPURAM/CARD **6028	FUEL69641686	DR	2,974.00		1,462,919.37
01-09-2025	NEFT-394534-AXIS BANK LTD-SALARY AUG	NEFT43633890	CR		246,244.37	1,709,163.74
01-09-2025	UPI/144306430/ZOMATO/zomato@hdfcbank	UPI350306995	DR	341.00		1,708,822.74
02-09-2025	UPI/835229096/LANDLORD RENT/landlord@okhdfc	UPI383259542	DR	42,338.00		1,666,484.74
03-09-2025	SIP/AXISMUTUALFUND/SIP645785/MUTUAL FUND	MF7103522	DR	27,216.00		1,639,268.74
04-09-2025	POS/814814/KOVAI BIRIYANI/CARD **3451	POS21224194	DR	903.00		1,638,365.74
04-09-2025	UPI/482448594/OLA/ola@ybl	UPI558935886	DR	136.00		1,638,229.74
05-09-2025	POS/795488/AMAZON INDIA/CARD **1180	POS97838212	DR	1,218.00		1,637,011.74
06-09-2025	ATM/CASH WDL/S1AX8082/AXIS ATM RACE COURSE	ATM67683226	DR	5,000.00		1,632,011.74
08-09-2025	POS/508807/FLIPKART INDIA/CARD **8671	POS33406006	DR	3,495.00		1,628,516.74
08-09-2025	POS/527759/ANNAPOORNA CBE/CARD **6290	POS45775036	DR	1,425.00		1,627,091.74
08-09-2025	POS/193354/HP PETROL RS PURAM/CARD **1228	FUEL21094267	DR	1,969.00		1,625,122.74
09-09-2025	EMI/AXISCARLOAN/VL98483/VEHICLE LOAN	LOAN9534791	DR	24,423.00		1,600,699.74
09-09-2025	UPI/700078823/SWIGGY/swiggy@hdfcbank	UPI790228076	DR	262.00		1,600,437.74
09-09-2025	POS/567045/INDIAN OIL AVINASHI RD/CARD **2923	FUEL91671938	DR	1,494.00		1,598,943.74
10-09-2025	UPI/942108945/SWIGGY/swiggy@hdfcbank	UPI859748434	DR	539.00		1,598,404.74
11-09-2025	UPI/790749431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI885652553	DR	2,904.00		1,595,500.74
11-09-2025	POS/146333/ANNAPOORNA CBE/CARD **2209	POS97478172	DR	1,228.00		1,594,272.74
12-09-2025	UPI/957995600/ZOMATO/zomato@hdfcbank	UPI162281048	DR	769.00		1,593,503.74
12-09-2025	ATM/CASH WDL/S1AX4103/AXIS ATM SUNGAM	ATM55286569	DR	5,000.00		1,588,503.74
13-09-2025	POS/722858/MYNTRA INDIA/CARD **6909	POS70314935	DR	2,905.00		1,585,598.74
13-09-2025	UPI/108684738/NILGIRIS CBE/nilgirisbe@upi	UPI634139409	DR	4,125.00		1,581,473.74
14-09-2025	UPI/288525830/EATSURE/eatsure@hdfcbank	UPI141389575	DR	629.00		1,580,844.74
14-09-2025	ATM/CASH WDL/S1CA6944/CANARA ATM HOPES COLLEGE	ATM74120576	DR	10,000.00		1,570,844.74
15-09-2025	ACH/DEBIT/HOTSTAR/SUB70541590	SUB102001	DR	299.00		1,570,545.74
18-09-2025	ATM/CASH WDL/S1HD9548/HDFC ATM SINGANALLUR	ATM70705924	DR	2,000.00		1,568,545.74
19-09-2025	NEFT/PPF/AC646497045/PPF DEPOSIT	PPF8585048	DR	2,500.00		1,566,045.74
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5912948899	ELEC365366	DR	1,402.00		1,564,643.74
20-09-2025	UPI/624846145/NILGIRIS CBE/nilgirisbe@upi	UPI842636500	DR	4,146.00		1,560,497.74
20-09-2025	UPI/980151268/ZOMATO/zomato@hdfcbank	UPI195394989	DR	698.00		1,559,799.74
21-09-2025	UPI/235410165/ZOMATO/zomato@hdfcbank	UPI538506302	DR	164.00		1,559,635.74
21-09-2025	POS/237785/SHELL TRICHY ROAD/CARD **1812	FUEL55238138	DR	2,226.00		1,557,409.74
21-09-2025	POS/263697/INDIAN OIL AVINASHI RD/CARD **4915	FUEL14668716	DR	2,612.00		1,554,797.74
21-09-2025	POS/277108/BHARAT PETROLEUM CBE/CARD **7828	FUEL99626509	DR	2,033.00		1,552,764.74
21-09-2025	UPI/269860816/RAPIDO/rapido@ybl	UPI403469230	DR	309.00		1,552,455.74
22-09-2025	UPI/700846404/OLA/ola@ybl	UPI691703226	DR	398.00		1,552,057.74
23-09-2025	UPI/868144297/ZOMATO/zomato@hdfcbank	UPI794185921	DR	524.00		1,551,533.74
23-09-2025	UPI/506343573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789999589	DR	986.00		1,550,547.74
25-09-2025	UPI/463262697/VI RECHARGE/vi@paytm	UPI867798340	DR	699.00		1,549,848.74
25-09-2025	UPI/971785275/SWIGGY/swiggy@hdfcbank	UPI661580694	DR	584.00		1,549,264.74
25-09-2025	UPI/445176961/EATSURE/eatsure@hdfcbank	UPI650469970	DR	501.00		1,548,763.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	POS/400792/SREE ANNAPOORNA/CARD **5566	POS38248529	DR	1,020.00		1,547,743.74
26-09-2025	ATM/CASH WDL/S1AX4731/AXIS ATM HOPES COLLEGE	ATM14990896	DR	5,000.00		1,542,743.74
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG327651	DR	17.70		1,542,726.04
28-09-2025	ATM/CASH WDL/S1AX5284/AXIS ATM AVINASHI ROAD	ATM97892814	DR	5,000.00		1,537,726.04
29-09-2025	POS/818639/FLIPKART INDIA/CARD **9067	POS75242207	DR	1,410.00		1,536,316.04
30-09-2025	NEFT-303525-AXIS BANK LTD-SALARY SEP	NEFT10223992	CR		244,335.04	1,780,651.08
30-09-2025	POS/458210/AJO INDIA/CARD **3523	POS78072141	DR	865.00		1,779,786.08
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT988709	CR		9,343.88	1,789,129.96
01-10-2025	POS/972520/MYNTRA INDIA/CARD **2371	POS80612743	DR	3,087.00		1,786,042.96
01-10-2025	UPI/146829957/NILGIRIS CBE/nilgirisbe@upi	UPI996396766	DR	2,360.00		1,783,682.96
01-10-2025	UPI/852608353/NETMEDS CBE/netmedsbe@ybl	UPI130778009	DR	940.00		1,782,742.96
02-10-2025	UPI/386233727/LANDLORD RENT/landlord@okhdfc	UPI840531565	DR	42,338.00		1,740,404.96
02-10-2025	POS/165587/AJO INDIA/CARD **7648	POS81369722	DR	2,631.00		1,737,773.96
02-10-2025	POS/179207/MYNTRA INDIA/CARD **9305	POS47835323	DR	1,040.00		1,736,733.96
02-10-2025	UPI/514964784/SWIGGY/swiggy@hdfcbank	UPI799918784	DR	377.00		1,736,356.96
03-10-2025	ATM/CASH WDL/S1AX6572/AXIS ATM GANAPATHY	ATM57673196	DR	3,000.00		1,733,356.96
03-10-2025	NEFT/958232/FAMILY SUPPORT/TRANSFER	NEFT53544019	DR	22,674.00		1,710,682.96
04-10-2025	UPI/618589664/INDANE GAS CBE/indane@ybl	UPI620390578	DR	1,008.00		1,709,674.96
04-10-2025	POS/484169/INDIAN OIL GANDHIPURAM/CARD **2408	FUEL97954767	DR	1,288.00		1,708,386.96
04-10-2025	UPI/332163391/RAPIDO/rapido@ybl	UPI115836566	DR	348.00		1,708,038.96
05-10-2025	POS/737772/AJO INDIA/CARD **7242	POS72561307	DR	578.00		1,707,460.96
05-10-2025	POS/810367/BHARAT PETROLEUM CBE/CARD **4835	FUEL10827885	DR	1,909.00		1,705,551.96
06-10-2025	EMI/AXISCARLOAN/VL86641/VEHICLE LOAN	LOAN9339843	DR	24,423.00		1,681,128.96
06-10-2025	POS/479462/MEESHO INDIA/CARD **9461	POS14576543	DR	508.00		1,680,620.96
06-10-2025	UPI/422538782/EATSURE/eatsure@hdfcbank	UPI510557542	DR	738.00		1,679,882.96
07-10-2025	POS/519347/AJO INDIA/CARD **7555	POS28615044	DR	540.00		1,679,342.96
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87665307	NET945795	DR	599.00		1,678,743.96
09-10-2025	SIP/AXISMUTUALFUND/SIP856692/MUTUAL FUND	MF6814606	DR	27,216.00		1,651,527.96
10-10-2025	POS/624749/MYNTRA INDIA/CARD **9328	POS49787609	DR	3,089.00		1,648,438.96
10-10-2025	POS/539904/AJO INDIA/CARD **5405	POS94868844	DR	3,400.00		1,645,038.96
10-10-2025	UPI/362233929/EATSURE/eatsure@hdfcbank	UPI191782119	DR	753.00		1,644,285.96
12-10-2025	UPI/495092397/SWIGGY/swiggy@hdfcbank	UPI910692617	DR	766.00		1,643,519.96
12-10-2025	UPI/829741269/SWIGGY/swiggy@hdfcbank	UPI109751777	DR	640.00		1,642,879.96
12-10-2025	POS/338575/KOVAI BIRIYANI/CARD **2111	POS70684086	DR	824.00		1,642,055.96
12-10-2025	UPI/710668945/OLA/ola@ybl	UPI879425875	DR	122.00		1,641,933.96
14-10-2025	POS/502803/SHREE ANANDHAAS/CARD **7267	POS57824383	DR	1,215.00		1,640,718.96
14-10-2025	ATM/CASH WDL/S1IO2773/IOB ATM RACE COURSE	ATM99464740	DR	5,000.00		1,635,718.96
15-10-2025	UPI/403740625/OLA/ola@ybl	UPI927951934	DR	165.00		1,635,553.96
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7048/PAYMENT	CC22751844	DR	49,073.88		1,586,480.08
17-10-2025	NEFT/PPF/AC594050707/PPF DEPOSIT	PPF8117586	DR	2,500.00		1,583,980.08
17-10-2025	POS/528565/AMAZON INDIA/CARD **3312	POS21068893	DR	3,048.00		1,580,932.08
17-10-2025	UPI/714043476/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI250189238	DR	3,047.00		1,577,885.08
17-10-2025	UPI/284088448/SWIGGY/swiggy@hdfcbank	UPI113577887	DR	337.00		1,577,548.08
17-10-2025	ATM/CASH WDL/S1AX7277/AXIS ATM HOPES COLLEGE	ATM56516036	DR	10,000.00		1,567,548.08
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1219925869	ELEC111343	DR	1,268.00		1,566,280.08
18-10-2025	ATM/CASH WDL/S1CA6440/CANARA ATM UKKADAM	ATM45374348	DR	3,000.00		1,563,280.08
20-10-2025	UPI/326203936/JIO RECHARGE/jio@paytm	UPI752398952	DR	599.00		1,562,681.08
21-10-2025	POS/356506/FLIPKART INDIA/CARD **9234	POS51309247	DR	2,564.00		1,560,117.08
21-10-2025	UPI/845990775/MEDPLUS CBE/medplusbe@ybl	UPI957695447	DR	289.00		1,559,828.08
23-10-2025	UPI/540754124/NILGIRIS CBE/nilgirisbe@upi	UPI523445144	DR	3,065.00		1,556,763.08
24-10-2025	POS/893103/AMAZON INDIA/CARD **7126	POS60038107	DR	2,806.00		1,553,957.08
24-10-2025	UPI/610868963/EATSURE/eatsure@hdfcbank	UPI655768173	DR	319.00		1,553,638.08
25-10-2025	POS/213438/JUNIOR KUPPANNA/CARD **2247	POS55383980	DR	1,175.00		1,552,463.08
27-10-2025	ATM/CASH WDL/S1AX6541/AXIS ATM RS PURAM	ATM52689576	DR	5,000.00		1,547,463.08
27-10-2025	UPI/261062631/BOOKMYSHOW/bms@axisbank	UPI424295175	DR	420.00		1,547,043.08
28-10-2025	UPI/272841340/SWIGGY/swiggy@hdfcbank	UPI734139175	DR	734.00		1,546,309.08
28-10-2025	POS/803788/INDIAN OIL GANDHIPURAM/CARD **2036	FUEL81329609	DR	2,488.00		1,543,821.08
30-10-2025	POS/869821/MEESHO INDIA/CARD **1270	POS22608902	DR	25,449.00		1,518,372.08
31-10-2025	POS/412004/AMAZON INDIA/CARD **8246	POS64333027	DR	2,100.00		1,516,272.08
31-10-2025	UPI/590950392/ZOMATO/zomato@hdfcbank	UPI385031077	DR	336.00		1,515,936.08
31-10-2025	POS/119009/INDIAN OIL AVINASHI RD/CARD **3902	FUEL35516958	DR	2,355.00		1,513,581.08
01-11-2025	NEFT-611843-AXIS BANK LTD-SALARY OCT	NEFT76959510	CR		243,720.57	1,757,301.65
01-11-2025	POS/301675/MEESHO INDIA/CARD **9501	POS17752978	DR	1,765.00		1,755,536.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/927955267/SWIGGY/swiggy@hdfcbank	UPI592719621	DR	389.00		1,755,147.65
01-11-2025	POS/992709/INDIAN OIL AVINASHI RD/CARD **2717	FUEL25859744	DR	2,927.00		1,752,220.65
02-11-2025	POS/289360/AMAZON INDIA/CARD **1039	POS70782512	DR	3,214.00		1,749,006.65
02-11-2025	UPI/782820082/SWIGGY/swiggy@hdfcbank	UPI841510616	DR	440.00		1,748,566.65
02-11-2025	UPI/948486804/OLA/ola@ybl	UPI691604214	DR	238.00		1,748,328.65
03-11-2025	UPI/201850385/INDANE GAS CBE/indane@ybl	UPI795857084	DR	994.00		1,747,334.65
03-11-2025	POS/458376/FLIPKART INDIA/CARD **8867	POS22536945	DR	9,135.00		1,738,199.65
03-11-2025	POS/304802/MYNTRA INDIA/CARD **4323	POS10477461	DR	2,759.00		1,735,440.65
04-11-2025	POS/485070/FLIPKART INDIA/CARD **1183	POS39673843	DR	2,483.00		1,732,957.65
04-11-2025	POS/117550/MYNTRA INDIA/CARD **5695	POS98315741	DR	16,698.00		1,716,259.65
04-11-2025	UPI/223173967/UBER/uber@ybl	UPI556458827	DR	329.00		1,715,930.65
05-11-2025	SIP/AXISMUTUALFUND/SIP550111/MUTUAL FUND	MF9850083	DR	27,216.00		1,688,714.65
05-11-2025	UPI/625137876/LANDLORD RENT/landlord@okhdfc	UPI422992819	DR	42,338.00		1,646,376.65
05-11-2025	POS/732174/FLIPKART INDIA/CARD **2340	POS85716598	DR	1,954.00		1,644,422.65
06-11-2025	EMI/AXISCARLOAN/VL99915/VEHICLE LOAN	LOAN2783559	DR	24,423.00		1,619,999.65
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16073972	NET108013	DR	999.00		1,619,000.65
07-11-2025	UPI/316434040/SWIGGY/swiggy@hdfcbank	UPI392030564	DR	500.00		1,618,500.65
07-11-2025	UPI/987937169/EATSURE/eatsure@hdfcbank	UPI118009070	DR	302.00		1,618,198.65
07-11-2025	UPI/282284021/SWIGGY/swiggy@hdfcbank	UPI785934147	DR	691.00		1,617,507.65
07-11-2025	UPI/220387102/SWIGGY/swiggy@hdfcbank	UPI664156985	DR	743.00		1,616,764.65
09-11-2025	UPI/159156761/MORE SUPERMARKET/moresupermarket@upi	UPI335800220	DR	2,973.00		1,613,791.65
10-11-2025	POS/894783/HP PETROL RS PURAM/CARD **8450	FUEL30221135	DR	1,004.00		1,612,787.65
10-11-2025	ATM/CASH WDL/S1AX9900/AXIS ATM RACE COURSE	ATM26422269	DR	5,000.00		1,607,787.65
12-11-2025	POS/114166/MEESHO INDIA/CARD **9138	POS48142133	DR	25,760.00		1,582,027.65
12-11-2025	ATM/CASH WDL/S1AX7837/AXIS ATM GANDHIPURAM	ATM50463177	DR	5,000.00		1,577,027.65
12-11-2025	UPI/347038740/MEDPLUS CBE/medpluscbe@ybl	UPI932306413	DR	236.00		1,576,791.65
13-11-2025	ATM/CASH WDL/S1AX3058/AXIS ATM THUDIYALUR	ATM63564148	DR	5,000.00		1,571,791.65
13-11-2025	UPI/621316814/RAPIDO/rapido@ybl	UPI604306474	DR	175.00		1,571,616.65
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5869602180	ELEC290170	DR	1,400.00		1,570,216.65
15-11-2025	POS/250017/ANNAPOORNA CBE/CARD **9523	POS35213835	DR	1,154.00		1,569,062.65
17-11-2025	UPI/672212054/SWIGGY/swiggy@hdfcbank	UPI296151370	DR	275.00		1,568,787.65
18-11-2025	NEFT/PPF/AC271387803/PPF DEPOSIT	PPF3612235	DR	2,500.00		1,566,287.65
18-11-2025	UPI/318125990/SWIGGY/swiggy@hdfcbank	UPI818449091	DR	682.00		1,565,605.65
19-11-2025	UPI/567293246/VI RECHARGE/vi@paytm	UPI636149115	DR	449.00		1,565,156.65
19-11-2025	POS/703692/FLIPKART INDIA/CARD **4034	POS11862497	DR	771.00		1,564,385.65
19-11-2025	POS/981534/FLIPKART INDIA/CARD **6263	POS48528389	DR	2,159.00		1,562,226.65
19-11-2025	UPI/500696531/ZOMATO/zomato@hdfcbank	UPI375421276	DR	587.00		1,561,639.65
19-11-2025	POS/584176/HP PETROL RS PURAM/CARD **7947	FUEL61448750	DR	942.00		1,560,697.65
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9299/PAYMENT	CC34406882	DR	41,475.37		1,519,222.28
21-11-2025	POS/221768/MEESHO INDIA/CARD **9258	POS73502280	DR	813.00		1,518,409.28
21-11-2025	POS/419447/AMAZON INDIA/CARD **5889	POS43303265	DR	764.00		1,517,645.28
21-11-2025	UPI/373373620/EATSURE/eatsure@hdfcbank	UPI407601731	DR	504.00		1,517,141.28
21-11-2025	UPI/915571251/ZOMATO/zomato@hdfcbank	UPI896777225	DR	722.00		1,516,419.28
21-11-2025	ATM/CASH WDL/S1AX4868/AXIS ATM SARAVANAMPATTI	ATM24660540	DR	10,000.00		1,506,419.28
24-11-2025	POS/113061/ANNAPOORNA CBE/CARD **5559	POS97997556	DR	1,059.00		1,505,360.28
24-11-2025	POS/731595/BHARAT PETROLEUM CBE/CARD **5157	FUEL94448565	DR	2,185.00		1,503,175.28
25-11-2025	UPI/849809256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915038335	DR	4,621.00		1,498,554.28
25-11-2025	UPI/857638595/UBER/uber@ybl	UPI617679667	DR	362.00		1,498,192.28
25-11-2025	UPI/349834248/UBER/uber@ybl	UPI129734577	DR	173.00		1,498,019.28
29-11-2025	NEFT-292011-AXIS BANK LTD-SALARY NOV	NEFT60989681	CR		234,081.85	1,732,101.13
29-11-2025	POS/721075/INDIAN OIL GANDHIPURAM/CARD **8492	FUEL64166649	DR	1,012.00		1,731,089.13
29-11-2025	UPI/200291192/BOOKMYSHOW/bms@axisbank	UPI918831554	DR	635.00		1,730,454.13
30-11-2025	POS/230843/MEESHO INDIA/CARD **8832	POS54481084	DR	1,897.00		1,728,557.13
30-11-2025	UPI/960954946/NETMEDS CBE/netmedscbe@ybl	UPI240723063	DR	148.00		1,728,409.13
01-12-2025	UPI/681944736/SWIGGY/swiggy@hdfcbank	UPI307129251	DR	348.00		1,728,061.13
02-12-2025	UPI/157801519/LANDLORD RENT/landlord@okhdfc	UPI851938438	DR	42,338.00		1,685,723.13
02-12-2025	POS/276380/INDIAN OIL AVINASHI RD/CARD **5668	FUEL52564883	DR	2,438.00		1,683,285.13
03-12-2025	UPI/585362127/SWIGGY/swiggy@hdfcbank	UPI687511048	DR	546.00		1,682,739.13
03-12-2025	ATM/CASH WDL/S1AX4394/AXIS ATM HOPES COLLEGE	ATM35277986	DR	2,000.00		1,680,739.13
03-12-2025	NEFT/148181/FAMILY SUPPORT/TRANSFER	NEFT84195273	DR	5,846.00		1,674,893.13
04-12-2025	UPI/912797645/ZOMATO/zomato@hdfcbank	UPI747799917	DR	269.00		1,674,624.13
04-12-2025	POS/302672/HOTEL ANNAPOORNA/CARD **7242	POS89976972	DR	1,560.00		1,673,064.13
04-12-2025	POS/325446/HP PETROL RS PURAM/CARD **9593	FUEL54540805	DR	1,052.00		1,672,012.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	EMI/AXISCARLOAN/VL64368/VEHICLE LOAN	LOAN3735582	DR	24,423.00		1,647,589.13
06-12-2025	POS/143432/AJO INDIA/CARD **5156	POS23648748	DR	1,701.00		1,645,888.13
06-12-2025	POS/285554/MEESHO INDIA/CARD **9046	POS73739496	DR	491.00		1,645,397.13
06-12-2025	ATM/CASH WDL/S1IO9955/IOB ATM THUDIYALUR	ATM19435635	DR	2,000.00		1,643,397.13
06-12-2025	ATM/CASH WDL/S1AX9811/AXIS ATM PEELAMEDU	ATM19366284	DR	2,000.00		1,641,397.13
06-12-2025	ATM/CASH WDL/S1AX9161/AXIS ATM AVINASHI ROAD	ATM85140838	DR	5,000.00		1,636,397.13
07-12-2025	UPI/487454715/EATSURE/eatsure@hdfcbank	UPI463948539	DR	206.00		1,636,191.13
08-12-2025	POS/834051/MEESHO INDIA/CARD **5388	POS54080427	DR	18,023.00		1,618,168.13
08-12-2025	POS/817410/BHARAT PETROLEUM CBE/CARD **3632	FUEL85810550	DR	2,106.00		1,616,062.13
09-12-2025	SIP/AXISMUTUALFUND/SIP865122/MUTUAL FUND	MF8789672	DR	27,216.00		1,588,846.13
09-12-2025	UPI/484636873/NETMEDS CBE/netmedscbe@ybl	UPI718104078	DR	489.00		1,588,357.13
10-12-2025	ATM/CASH WDL/S1AX8226/AXIS ATM KALAPATTI	ATM64861977	DR	2,000.00		1,586,357.13
10-12-2025	UPI/453035257/UBER/uber@ybl	UPI866581103	DR	224.00		1,586,133.13
10-12-2025	UPI/191145201/MEDPLUS CBE/medpluscbe@ybl	UPI212552560	DR	230.00		1,585,903.13
12-12-2025	NEFT/PPF/AC474063851/PPF DEPOSIT	PPF8315565	DR	2,500.00		1,583,403.13
12-12-2025	UPI/165010880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559643058	DR	2,124.00		1,581,279.13
12-12-2025	ACH/DEBIT/AMAZON PRIME/SUB94808069	SUB212388	DR	499.00		1,580,780.13
13-12-2025	UPI/233880174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666707627	DR	4,068.00		1,576,712.13
13-12-2025	UPI/701232827/SWIGGY/swiggy@hdfcbank	UPI492301971	DR	483.00		1,576,229.13
13-12-2025	UPI/688613120/ZOMATO/zomato@hdfcbank	UPI683818746	DR	263.00		1,575,966.13
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4448506857	ELEC179854	DR	1,558.00		1,574,408.13
15-12-2025	UPI/754450701/EATSURE/eatsure@hdfcbank	UPI195841294	DR	735.00		1,573,673.13
15-12-2025	UPI/720676673/UBER/uber@ybl	UPI942834309	DR	274.00		1,573,399.13
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9566/PAYMENT	CC87655247	DR	43,452.81		1,529,946.32
17-12-2025	POS/337942/AJO INDIA/CARD **1241	POS93894367	DR	2,448.00		1,527,498.32
17-12-2025	UPI/884161571/UBER/uber@ybl	UPI391020816	DR	141.00		1,527,357.32
18-12-2025	UPI/296293003/EATSURE/eatsure@hdfcbank	UPI235132672	DR	378.00		1,526,979.32
19-12-2025	UPI/460307048/ZOMATO/zomato@hdfcbank	UPI396718334	DR	303.00		1,526,676.32
20-12-2025	POS/686839/AJO INDIA/CARD **7512	POS81826498	DR	3,170.00		1,523,506.32
21-12-2025	UPI/107995156/MORE SUPERMARKET/moresupermarket@upi	UPI530921819	DR	2,101.00		1,521,405.32
22-12-2025	UPI/942926960/AIRTEL RECHARGE/airtel@paytm	UPI167487900	DR	599.00		1,520,806.32
24-12-2025	UPI/447103859/RAPIDO/rapido@ybl	UPI166480053	DR	271.00		1,520,535.32
25-12-2025	POS/163669/MEESHO INDIA/CARD **6944	POS43589962	DR	865.00		1,519,670.32
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551457	DR	17.70		1,519,652.62
28-12-2025	NEFT-105756-AXIS BANK LTD-SALARY DEC	NEFT95766249	CR		242,996.29	1,762,648.91
28-12-2025	UPI/439382835/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475044244	DR	1,777.00		1,760,871.91
28-12-2025	UPI/372456393/SWIGGY/swiggy@hdfcbank	UPI485646542	DR	668.00		1,760,203.91
28-12-2025	UPI/362533414/UBER/uber@ybl	UPI381724181	DR	176.00		1,760,027.91
30-12-2025	POS/384577/AMAZON INDIA/CARD **8066	POS69882637	DR	742.00		1,759,285.91
31-12-2025	UPI/943685653/RAPIDO/rapido@ybl	UPI649711825	DR	103.00		1,759,182.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT575292	CR		9,235.71	1,768,418.62
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB96045456	NET809744	DR	1,199.00		1,767,219.62
03-01-2026	UPI/633367975/SWIGGY/swiggy@hdfcbank	UPI981561780	DR	412.00		1,766,807.62
04-01-2026	SIP/AXISMUTUALFUND/SIP544828/MUTUAL FUND	MF8724996	DR	28,350.00		1,738,457.62
04-01-2026	UPI/597584670/LANDLORD RENT/landlord@okhdfc	UPI226886748	DR	44,102.00		1,694,355.62
04-01-2026	POS/195393/MYNTRA INDIA/CARD **1111	POS21868787	DR	478.00		1,693,877.62
04-01-2026	UPI/495947958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845888997	DR	3,701.00		1,690,176.62
04-01-2026	UPI/160079385/EATSURE/eatsure@hdfcbank	UPI339410717	DR	160.00		1,690,016.62
04-01-2026	POS/179839/HP PETROL RS PURAM/CARD **3927	FUEL75903210	DR	2,688.00		1,687,328.62
05-01-2026	POS/997780/AMAZON INDIA/CARD **5479	POS24530376	DR	11,748.00		1,675,580.62
05-01-2026	UPI/536271495/UBER/uber@ybl	UPI413751064	DR	195.00		1,675,385.62
07-01-2026	POS/332214/AJO INDIA/CARD **7893	POS76969263	DR	2,644.00		1,672,741.62
07-01-2026	NEFT/771077/HEALTH INSURANCE/PREMIUM	INS31089322	DR	15,764.00		1,656,977.62
08-01-2026	EMI/AXISCARLOAN/VL34151/VEHICLE LOAN	LOAN5795279	DR	24,423.00		1,632,554.62
13-01-2026	UPI/253108100/INDANE GAS CBE/indane@ybl	UPI751686112	DR	952.00		1,631,602.62
13-01-2026	UPI/191076872/SWIGGY/swiggy@hdfcbank	UPI137017529	DR	563.00		1,631,039.62
14-01-2026	NEFT/PPF/AC788778460/PPF DEPOSIT	PPF1448170	DR	2,500.00		1,628,539.62
14-01-2026	ACH/DEBIT/NETFLIX/SUB62079060	SUB712329	DR	149.00		1,628,390.62
15-01-2026	POS/979844/SHREE ANANDHAAS/CARD **3251	POS55630168	DR	1,658.00		1,626,732.62
19-01-2026	UPI/795346478/DMART COIMBATORE/dmartcoimbatore@upi	UPI922371344	DR	4,644.00		1,622,088.62
19-01-2026	UPI/556478696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299837853	DR	407.00		1,621,681.62
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2281679480	ELEC616654	DR	1,612.00		1,620,069.62
22-01-2026	UPI/296540689/OLA/ola@ybl	UPI785275264	DR	254.00		1,619,815.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/598313331/VI RECHARGE/vi@paytm	UPI313976294	DR	599.00		1,619,216.62
23-01-2026	ATM/CASH WDL/S1CA7671/CANARA ATM SAIBABA COLONY	ATM58853100	DR	5,000.00		1,614,216.62
27-01-2026	POS/751925/HP PETROL RS PURAM/CARD **2159	FUEL86831933	DR	1,699.00		1,612,517.62
28-01-2026	UPI/662522103/NETMEDS CBE/netmedscbe@ybl	UPI423051334	DR	669.00		1,611,848.62
29-01-2026	NEFT-761975-AXIS BANK LTD-SALARY JAN	NEFT68545138	CR		258,964.93	1,870,813.55
30-01-2026	UPI/783295579/EATSURE/eatsure@hdfcbank	UPI156583153	DR	297.00		1,870,516.55
30-01-2026	UPI/219216710/ZOMATO/zomato@hdfcbank	UPI846643889	DR	427.00		1,870,089.55
30-01-2026	UPI/877824558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619233987	DR	146.00		1,869,943.55
31-01-2026	ATM/CASH WDL/S1AX5476/AXIS ATM HOPES COLLEGE	ATM51886971	DR	1,000.00		1,868,943.55

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