

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Gokul Nathan	Account Number:	920000000016
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000016	Currency:	INR

### Account Summary

Opening Balance	■144,819.00
Total Credits (+)	■6,789,383.71
Total Debits (-)	■6,172,813.23
Closing Balance	■761,389.48
Total Transactions	2504

### Transaction Details

(Complete 5-Year Transaction History - 2504 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2021	SIP/AXISMUTUALFUND/SIP266442/MUTUAL FUND	MF4379235	DR	8,448.00		136,371.00
02-07-2021	POS/230114/AMAZON INDIA/CARD **1789	POS75821128	DR	755.00		135,616.00
02-07-2021	POS/797602/MEESHO INDIA/CARD **8945	POS90367642	DR	1,873.00		133,743.00
02-07-2021	UPI/217357242/EATSURE/eatsure@hdfcbank	UPI644165652	DR	363.00		133,380.00
04-07-2021	UPI/238989830/ZOMATO/zomato@hdfcbank	UPI364095287	DR	521.00		132,859.00
05-07-2021	POS/345253/AMAZON INDIA/CARD **1559	POS48495591	DR	3,141.00		129,718.00
05-07-2021	POS/326709/FLIPKART INDIA/CARD **1423	POS15903513	DR	3,430.00		126,288.00
05-07-2021	UPI/913910318/EATSURE/eatsure@hdfcbank	UPI278834681	DR	274.00		126,014.00
05-07-2021	UPI/656445581/UBER/uber@ybl	UPI636930733	DR	314.00		125,700.00
06-07-2021	UPI/745890838/UBER/uber@ybl	UPI256268729	DR	174.00		125,526.00
07-07-2021	EMI/AXISHOMELOAN/LN32571/HOME LOAN	LOAN5075862	DR	15,162.00		110,364.00
07-07-2021	POS/532898/FLIPKART INDIA/CARD **2695	POS75382831	DR	2,369.00		107,995.00
08-07-2021	POS/285716/AJIO INDIA/CARD **2438	POS76110536	DR	877.00		107,118.00
08-07-2021	UPI/338666324/UBER/uber@ybl	UPI951248083	DR	259.00		106,859.00
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88784139	NET803104	DR	999.00		105,860.00
11-07-2021	POS/174583/MYNTRA INDIA/CARD **3132	POS29723114	DR	2,216.00		103,644.00
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4779236540	ELEC131947	DR	1,724.00		101,920.00
13-07-2021	POS/585092/FLIPKART INDIA/CARD **4255	POS91852457	DR	1,477.00		100,443.00
13-07-2021	UPI/430571124/EATSURE/eatsure@hdfcbank	UPI927336985	DR	392.00		100,051.00
14-07-2021	UPI/194216383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792726312	DR	3,952.00		96,099.00
14-07-2021	UPI/524214325/NETMEDS CBE/netmedscbe@ybl	UPI849046336	DR	573.00		95,526.00
15-07-2021	UPI/468508149/ZOMATO/zomato@hdfcbank	UPI230830239	DR	234.00		95,292.00
15-07-2021	UPI/956772294/EATSURE/eatsure@hdfcbank	UPI840742805	DR	197.00		95,095.00
15-07-2021	ATM/CASH WDL/S1AX6996/AXIS ATM AVINASHI ROAD	ATM21854987	DR	10,000.00		85,095.00
15-07-2021	UPI/747690681/RECEIVED FROM/friend@upi	UPI768826143	CR		13,041.00	98,136.00
17-07-2021	NEFT/PPF/AC234469803/PPF DEPOSIT	PPF3182530	DR	500.00		97,636.00
18-07-2021	UPI/945080866/ZOMATO/zomato@hdfcbank	UPI514614318	DR	212.00		97,424.00
18-07-2021	UPI/411999645/SWIGGY/swiggy@hdfcbank	UPI224883550	DR	316.00		97,108.00
18-07-2021	UPI/553233377/ZOMATO/zomato@hdfcbank	UPI126499934	DR	271.00		96,837.00
19-07-2021	UPI/871834232/VI RECHARGE/vi@paytm	UPI206821834	DR	449.00		96,388.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2021	UPI/485922941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955724462	DR	1,597.00		94,791.00
19-07-2021	UPI/947281986/EATSURE/eatsure@hdfcbank	UPI506023717	DR	358.00		94,433.00
19-07-2021	UPI/388319463/SWIGGY/swiggy@hdfcbank	UPI998730676	DR	652.00		93,781.00
20-07-2021	UPI/966720554/OLA/ola@ybl	UPI174244503	DR	387.00		93,394.00
20-07-2021	BILLPAY/AXIS CREDIT CARD/XXX9051/PAYMENT	CC46010321	DR	10,642.69		82,751.31
23-07-2021	UPI/972702208/MEDPLUS CBE/medpluscbe@ybl	UPI401006166	DR	213.00		82,538.31
24-07-2021	POS/609791/MYNTRA INDIA/CARD **5202	POS75609568	DR	2,763.00		79,775.31
24-07-2021	UPI/668042086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526754258	DR	1,584.00		78,191.31
27-07-2021	UPI/259562696/OLA/ola@ybl	UPI585750644	DR	355.00		77,836.31
28-07-2021	NEFT-293395-WIPRO LTD-SALARY JUL	NEFT49402048	CR		95,218.45	173,054.76
28-07-2021	ATM/CASH WDL/S1AX6846/AXIS ATM TRICHY ROAD	ATM31856429	DR	3,000.00		170,054.76
29-07-2021	UPI/866994549/EATSURE/eatsure@hdfcbank	UPI223863111	DR	537.00		169,517.76
29-07-2021	POS/444197/ANNAPOORNA CBE/CARD **7762	POS66759902	DR	598.00		168,919.76
31-07-2021	ATM/CASH WDL/S1AX9340/AXIS ATM TRICHY ROAD	ATM36787343	DR	1,000.00		167,919.76
01-08-2021	UPI/522150228/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889795338	DR	1,564.00		166,355.76
01-08-2021	POS/323187/SHREE ANANDHAAS/CARD **8954	POS26265936	DR	666.00		165,689.76
02-08-2021	UPI/127093944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643827959	DR	2,312.00		163,377.76
02-08-2021	UPI/839729913/DMART COIMBATORE/dmartcoimbatore@upi	UPI777775864	DR	2,510.00		160,867.76
02-08-2021	UPI/317342303/ZOMATO/zomato@hdfcbank	UPI850931577	DR	273.00		160,594.76
02-08-2021	UPI/184556002/ZOMATO/zomato@hdfcbank	UPI693203395	DR	167.00		160,427.76
02-08-2021	UPI/972622630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751514610	DR	356.00		160,071.76
03-08-2021	UPI/426602576/ZOMATO/zomato@hdfcbank	UPI153476786	DR	347.00		159,724.76
03-08-2021	NEFT/555443/FAMILY SUPPORT/TRANSFER	NEFT57670154	DR	18,159.00		141,565.76
04-08-2021	UPI/873306657/EATSURE/eatsure@hdfcbank	UPI195166322	DR	203.00		141,362.76
04-08-2021	ATM/CASH WDL/S1HD8411/HDFC ATM TOWN HALL	ATM52753219	DR	3,000.00		138,362.76
05-08-2021	UPI/490475079/SWIGGY/swiggy@hdfcbank	UPI168312227	DR	180.00		138,182.76
06-08-2021	POS/480221/AJO INDIA/CARD **8615	POS40314853	DR	1,222.00		136,960.76
07-08-2021	EMI/AXISHOMELOAN/LN78427/HOME LOAN	LOAN4000920	DR	15,162.00		121,798.76
08-08-2021	SIP/AXISMUTUALFUND/SIP492666/MUTUAL FUND	MF8651662	DR	8,448.00		113,350.76
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34164226	NET901696	DR	599.00		112,751.76
09-08-2021	POS/504689/FLIPKART INDIA/CARD **1026	POS73404657	DR	12,578.00		100,173.76
09-08-2021	POS/434469/MYNTRA INDIA/CARD **3931	POS63753280	DR	1,349.00		98,824.76
11-08-2021	UPI/832027529/EATSURE/eatsure@hdfcbank	UPI448554415	DR	429.00		98,395.76
12-08-2021	POS/109247/MYNTRA INDIA/CARD **3974	POS12563565	DR	3,298.00		95,097.76
13-08-2021	NEFT/PPF/AC740003258/PPF DEPOSIT	PPF3423517	DR	500.00		94,597.76
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6204295361	ELEC631817	DR	1,769.00		92,828.76
13-08-2021	POS/154635/AJO INDIA/CARD **6725	POS12885653	DR	2,034.00		90,794.76
13-08-2021	UPI/565596430/SWIGGY/swiggy@hdfcbank	UPI812325468	DR	515.00		90,279.76
13-08-2021	UPI/420717880/ZOMATO/zomato@hdfcbank	UPI766270092	DR	628.00		89,651.76
13-08-2021	ATM/CASH WDL/S1C5044/CICI ATM THUDIYALUR	ATM57569646	DR	2,000.00		87,651.76
13-08-2021	UPI/463449868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440927514	DR	510.00		87,141.76
14-08-2021	UPI/828908268/NETMEDS CBE/netmedscbe@ybl	UPI789424520	DR	400.00		86,741.76
15-08-2021	POS/214704/AJO INDIA/CARD **7018	POS23064464	DR	2,348.00		84,393.76
15-08-2021	UPI/666328159/ZOMATO/zomato@hdfcbank	UPI973055389	DR	368.00		84,025.76
15-08-2021	POS/550449/KOVAI BIRIYANI/CARD **7254	POS74605793	DR	1,778.00		82,247.76
16-08-2021	UPI/335999455/AIRTEL RECHARGE/airtel@paytm	UPI108694297	DR	599.00		81,648.76
16-08-2021	UPI/781354722/EATSURE/eatsure@hdfcbank	UPI288735571	DR	541.00		81,107.76
17-08-2021	UPI/432814090/INDANE GAS CBE/indane@ybl	UPI534258215	DR	961.00		80,146.76
17-08-2021	POS/298448/JUNIOR KUPPANNA/CARD **9829	POS39361126	DR	901.00		79,245.76
18-08-2021	UPI/586082977/EATSURE/eatsure@hdfcbank	UPI982145471	DR	278.00		78,967.76
19-08-2021	UPI/146372838/UBER/uber@ybl	UPI410725242	DR	276.00		78,691.76
20-08-2021	UPI/608434691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858099163	DR	5,032.00		73,659.76
20-08-2021	UPI/582749815/ZOMATO/zomato@hdfcbank	UPI749534924	DR	736.00		72,923.76
21-08-2021	UPI/975834591/ZOMATO/zomato@hdfcbank	UPI223255863	DR	276.00		72,647.76
22-08-2021	POS/218257/AMAZON INDIA/CARD **7720	POS77517468	DR	1,624.00		71,023.76
22-08-2021	POS/946775/FLIPKART INDIA/CARD **2141	POS63188382	DR	1,938.00		69,085.76
22-08-2021	POS/326304/MYNTRA INDIA/CARD **7564	POS29357053	DR	627.00		68,458.76
22-08-2021	UPI/208211557/ZOMATO/zomato@hdfcbank	UPI445757496	DR	604.00		67,854.76
22-08-2021	UPI/109619049/OLA/ola@ybl	UPI540380293	DR	399.00		67,455.76
22-08-2021	UPI/956685128/RAPIDO/rapido@ybl	UPI457164501	DR	332.00		67,123.76
24-08-2021	BILLPAY/AXIS CREDIT CARD/XXX6831/PAYMENT	CC72885886	DR	15,977.19		51,146.57
27-08-2021	UPI/577067863/ZOMATO/zomato@hdfcbank	UPI725333886	DR	213.00		50,933.57
28-08-2021	POS/247837/SHREE ANANDHAAS/CARD **4327	POS71581275	DR	761.00		50,172.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2021	ATM/CASH WDL/S1AX9544/AXIS ATM VADAVALLI	ATM29430445	DR	2,000.00		48,172.57
30-08-2021	POS/648285/MEESHO INDIA/CARD **5911	POS46884516	DR	1,211.00		46,961.57
01-09-2021	NEFT-278801-WIPRO LTD-SALARY AUG	NEFT95029752	CR		95,802.01	142,763.58
01-09-2021	UPI/588690280/UBER/uber@ybl	UPI315317078	DR	359.00		142,404.58
04-09-2021	POS/310577/ANNAPOORNA CBE/CARD **6158	POS90379275	DR	544.00		141,860.58
04-09-2021	ATM/CASH WDL/S1AX8234/AXIS ATM SAIBABA COLONY	ATM59160155	DR	1,000.00		140,860.58
05-09-2021	POS/777495/FLIPKART INDIA/CARD **8640	POS80069571	DR	2,271.00		138,589.58
06-09-2021	EMI/AXISHOMELOAN/LN44785/HOME LOAN	LOAN6232080	DR	15,162.00		123,427.58
06-09-2021	UPI/922722660/EATSURE/eatsure@hdfcbank	UPI621750980	DR	524.00		122,903.58
06-09-2021	POS/856671/A2B ADYAR ANANDA BHAVAN/CARD **6276	POS97060004	DR	404.00		122,499.58
08-09-2021	SIP/AXISMUTUALFUND/SIP367785/MUTUAL FUND	MF1803262	DR	8,448.00		114,051.58
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97909102	NET705757	DR	999.00		113,052.58
08-09-2021	UPI/621232703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667687645	DR	2,315.00		110,737.58
09-09-2021	ATM/CASH WDL/S1CA5997/CANARA ATM KALAPATTI	ATM27457426	DR	1,000.00		109,737.58
10-09-2021	POS/544595/AMAZON INDIA/CARD **6803	POS29397798	DR	3,582.00		106,155.58
11-09-2021	POS/743156/AJO INDIA/CARD **2936	POS61512011	DR	1,331.00		104,824.58
13-09-2021	UPI/795246882/EATSURE/eatsure@hdfcbank	UPI483545459	DR	573.00		104,251.58
13-09-2021	POS/826538/INDIAN OIL GANDHIPURAM/CARD **9480	FUEL29414126	DR	1,365.00		102,886.58
14-09-2021	NEFT/PPF/AC928296888/PPF DEPOSIT	PPF1626526	DR	500.00		102,386.58
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5511172728	ELEC927225	DR	1,400.00		100,986.58
14-09-2021	POS/115618/SHREE ANANDHAAS/CARD **9450	POS48321858	DR	621.00		100,365.58
14-09-2021	ATM/CASH WDL/S1AX7451/AXIS ATM SUNGAM	ATM13602397	DR	5,000.00		95,365.58
15-09-2021	UPI/728785611/JIO RECHARGE/jio@paytm	UPI211149761	DR	599.00		94,766.58
15-09-2021	UPI/511885590/EATSURE/eatsure@hdfcbank	UPI452872654	DR	356.00		94,410.58
16-09-2021	ATM/CASH WDL/S1IO3709/IOB ATM SINGANALLUR	ATM13660219	DR	2,000.00		92,410.58
17-09-2021	ATM/CASH WDL/S1IC6429/CICI ATM RS PURAM	ATM23010755	DR	5,000.00		87,410.58
19-09-2021	POS/570252/INDIAN OIL GANDHIPURAM/CARD **8417	FUEL58384537	DR	2,788.00		84,622.58
21-09-2021	UPI/857171545/EATSURE/eatsure@hdfcbank	UPI899286700	DR	463.00		84,159.58
22-09-2021	UPI/870113958/NILGIRIS CBE/nilgirisbe@upi	UPI372424980	DR	1,834.00		82,325.58
24-09-2021	POS/688323/INDIAN OIL GANDHIPURAM/CARD **8502	FUEL40333626	DR	2,135.00		80,190.58
25-09-2021	POS/333854/AMAZON INDIA/CARD **2206	POS20419563	DR	2,388.00		77,802.58
25-09-2021	POS/935010/MYNTRA INDIA/CARD **9890	POS93397039	DR	18,499.00		59,303.58
26-09-2021	UPI/664891974/EATSURE/eatsure@hdfcbank	UPI945098959	DR	235.00		59,068.58
26-09-2021	ATM/CASH WDL/S1AX3712/AXIS ATM RACE COURSE	ATM17238972	DR	5,000.00		54,068.58
27-09-2021	UPI/105923663/UBER/uber@ybl	UPI218998184	DR	112.00		53,956.58
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502563	DR	17.70		53,938.88
29-09-2021	UPI/943190144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458153990	DR	4,765.00		49,173.88
29-09-2021	POS/888944/SREE ANNAPOORNA/CARD **3308	POS50265819	DR	398.00		48,775.88
29-09-2021	POS/454601/SHELL TRICHY ROAD/CARD **4885	FUEL70135081	DR	2,495.00		46,280.88
30-09-2021	POS/536436/AMAZON INDIA/CARD **3000	POS48470887	DR	3,123.00		43,157.88
30-09-2021	UPI/984173887/NILGIRIS CBE/nilgirisbe@upi	UPI728893415	DR	3,570.00		39,587.88
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT294729	CR		725.73	40,313.61
01-10-2021	NEFT-728958-WIPRO LTD-SALARY SEP	NEFT51695693	CR		98,647.31	138,960.92
02-10-2021	UPI/295769749/EATSURE/eatsure@hdfcbank	UPI506029844	DR	249.00		138,711.92
02-10-2021	UPI/369128974/RAPIDO/rapido@ybl	UPI280343067	DR	372.00		138,339.92
03-10-2021	POS/973888/MEESHO INDIA/CARD **4894	POS19738931	DR	3,041.00		135,298.92
04-10-2021	POS/265083/AMAZON INDIA/CARD **6854	POS82855799	DR	3,154.00		132,144.92
04-10-2021	ATM/CASH WDL/S1AX7490/AXIS ATM HOPES COLLEGE	ATM52840585	DR	3,000.00		129,144.92
04-10-2021	ACH/DEBIT/NETFLIX/SUB67768138	SUB770329	DR	499.00		128,645.92
05-10-2021	SIP/AXISMUTUALFUND/SIP982371/MUTUAL FUND	MF8475226	DR	8,448.00		120,197.92
05-10-2021	UPI/615782602/RAPIDO/rapido@ybl	UPI613815129	DR	226.00		119,971.92
06-10-2021	POS/884560/MEESHO INDIA/CARD **5585	POS78970405	DR	2,453.00		117,518.92
08-10-2021	POS/968651/MEESHO INDIA/CARD **5025	POS29246255	DR	18,534.00		98,984.92
08-10-2021	POS/705853/INDIAN OIL AVINASHI RD/CARD **8208	FUEL87925123	DR	801.00		98,183.92
08-10-2021	UPI/543658871/UBER/uber@ybl	UPI637052618	DR	216.00		97,967.92
10-10-2021	EMI/AXISHOMELOAN/LN51620/HOME LOAN	LOAN2549092	DR	15,162.00		82,805.92
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32251327	NET880858	DR	999.00		81,806.92
10-10-2021	ATM/CASH WDL/S1AX7124/AXIS ATM SAIBABA COLONY	ATM71669262	DR	3,000.00		78,806.92
11-10-2021	NEFT/PPF/AC389857578/PPF DEPOSIT	PPF1364743	DR	500.00		78,306.92
11-10-2021	UPI/701090092/ZOMATO/zomato@hdfcbank	UPI46192667	DR	596.00		77,710.92
11-10-2021	UPI/516978097/EATSURE/eatsure@hdfcbank	UPI219849709	DR	479.00		77,231.92
11-10-2021	UPI/412013213/RAPIDO/rapido@ybl	UPI776560423	DR	125.00		77,106.92
14-10-2021	POS/231878/MEESHO INDIA/CARD **2564	POS45502348	DR	2,584.00		74,522.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2021	UPI/487369515/SWIGGY/swiggy@hdfcbank	UPI974470180	DR	361.00		74,161.92
15-10-2021	UPI/543560574/EATSURE/eatsure@hdfcbank	UPI250979350	DR	346.00		73,815.92
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3050918385	ELEC741957	DR	1,844.00		71,971.92
18-10-2021	POS/872134/AJO INDIA/CARD **4902	POS89030651	DR	3,110.00		68,861.92
19-10-2021	UPI/398989324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935104262	DR	2,227.00		66,634.92
20-10-2021	UPI/321093115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622775054	DR	2,670.00		63,964.92
20-10-2021	POS/217435/A2B ADYAR ANANDA BHAVAN/CARD **6889	POS58863883	DR	1,114.00		62,850.92
20-10-2021	UPI/914729683/RAPIDO/rapido@ybl	UPI868245814	DR	347.00		62,503.92
21-10-2021	UPI/345048669/ZOMATO/zomato@hdfcbank	UPI464781890	DR	312.00		62,191.92
22-10-2021	POS/830875/SHELL TRICHY ROAD/CARD **4455	FUEL35942652	DR	1,782.00		60,409.92
23-10-2021	POS/973111/KOVAI BIRIYANI/CARD **2033	POS97005201	DR	594.00		59,815.92
23-10-2021	POS/393140/BHARAT PETROLEUM CBE/CARD **6469	FUEL83238634	DR	3,402.00		56,413.92
25-10-2021	UPI/769092064/VI RECHARGE/vi@paytm	UPI503399467	DR	449.00		55,964.92
25-10-2021	POS/505659/AJO INDIA/CARD **4857	POS22263385	DR	2,753.00		53,211.92
25-10-2021	POS/716626/MYNTRA INDIA/CARD **8721	POS43772776	DR	971.00		52,240.92
26-10-2021	UPI/145883921/OLA/ola@ybl	UPI753997722	DR	142.00		52,098.92
28-10-2021	POS/110191/INDIAN OIL AVINASHI RD/CARD **5088	FUEL91710410	DR	3,435.00		48,663.92
28-10-2021	ATM/CASH WDL/S1CA3487/CANARA ATM THUDIYALUR	ATM48991063	DR	5,000.00		43,663.92
28-10-2021	ATM/CASH WDL/S1AX5914/AXIS ATM RS PURAM	ATM63085596	DR	5,000.00		38,663.92
29-10-2021	NEFT-266181-WIPRO LTD-SALARY OCT	NEFT44794008	CR		98,963.08	137,627.00
29-10-2021	UPI/701100575/ZOMATO/zomato@hdfcbank	UPI509945781	DR	564.00		137,063.00
29-10-2021	POS/610853/INDIAN OIL AVINASHI RD/CARD **8944	FUEL87602447	DR	944.00		136,119.00
29-10-2021	ATM/CASH WDL/S1CA1068/CANARA ATM SAIBABA COLONY	ATM95997563	DR	2,000.00		134,119.00
30-10-2021	UPI/328384888/SWIGGY/swiggy@hdfcbank	UPI798704511	DR	337.00		133,782.00
31-10-2021	POS/693172/AMAZON INDIA/CARD **4145	POS74829913	DR	923.00		132,859.00
31-10-2021	UPI/655326033/SWIGGY/swiggy@hdfcbank	UPI786746009	DR	303.00		132,556.00
02-11-2021	ATM/CASH WDL/S1AX5596/AXIS ATM GANAPATHY	ATM31160343	DR	3,000.00		129,556.00
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98109551	NET268320	DR	999.00		128,557.00
03-11-2021	UPI/758845688/ZOMATO/zomato@hdfcbank	UPI850700001	DR	602.00		127,955.00
03-11-2021	ATM/CASH WDL/S1AX2142/AXIS ATM SUNGAM	ATM22460179	DR	2,000.00		125,955.00
04-11-2021	POS/570563/MEESHO INDIA/CARD **9716	POS95532020	DR	3,250.00		122,705.00
04-11-2021	POS/244057/JUNIOR KUPPANNA/CARD **5727	POS86727251	DR	1,412.00		121,293.00
04-11-2021	UPI/686670280/RAPIDO/rapido@ybl	UPI545877189	DR	243.00		121,050.00
06-11-2021	SIP/AXISMUTUALFUND/SIP392985/MUTUAL FUND	MF7110059	DR	8,448.00		112,602.00
06-11-2021	POS/574276/AJO INDIA/CARD **9363	POS98883491	DR	3,625.00		108,977.00
07-11-2021	POS/551170/AJO INDIA/CARD **6834	POS56040396	DR	943.00		108,034.00
08-11-2021	POS/533637/MYNTRA INDIA/CARD **3222	POS93807391	DR	3,339.00		104,695.00
08-11-2021	POS/779952/MEESHO INDIA/CARD **7217	POS99050596	DR	2,572.00		102,123.00
09-11-2021	UPI/265744615/EATSURE/eatsure@hdfcbank	UPI387042555	DR	329.00		101,794.00
09-11-2021	POS/353353/INDIAN OIL AVINASHI RD/CARD **7720	FUEL47944825	DR	2,127.00		99,667.00
10-11-2021	EMI/AXISHOMELOAN/LN76886/HOME LOAN	LOAN4540565	DR	15,162.00		84,505.00
13-11-2021	POS/258003/AJO INDIA/CARD **3514	POS35053033	DR	825.00		83,680.00
13-11-2021	UPI/558599787/MORE SUPERMARKET/moresupermarket@upi	UPI652232932	DR	1,987.00		81,693.00
14-11-2021	NEFT/PPF/AC800807747/PPF DEPOSIT	PPF9965662	DR	500.00		81,193.00
14-11-2021	UPI/608820111/ZOMATO/zomato@hdfcbank	UPI917168929	DR	671.00		80,522.00
14-11-2021	POS/314154/HP PETROL RS PURAM/CARD **1493	FUEL25079719	DR	1,088.00		79,434.00
14-11-2021	ACH/DEBIT/HOTSTAR/SUB79900487	SUB787660	DR	199.00		79,235.00
15-11-2021	UPI/527306821/EATSURE/eatsure@hdfcbank	UPI445378047	DR	219.00		79,016.00
15-11-2021	UPI/307951723/ZOMATO/zomato@hdfcbank	UPI359161323	DR	168.00		78,848.00
15-11-2021	POS/326174/SHREE ANANDHAAS/CARD **2014	POS91798862	DR	1,307.00		77,541.00
15-11-2021	ATM/CASH WDL/S1IO4989/IOB ATM GANAPATHY	ATM98485369	DR	5,000.00		72,541.00
16-11-2021	UPI/330447492/UBER/uber@ybl	UPI565886129	DR	201.00		72,340.00
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2820731131	ELEC666810	DR	1,793.00		70,547.00
17-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2426/PAYMENT	CC24811567	DR	28,589.66		41,957.34
18-11-2021	UPI/323718452/UBER/uber@ybl	UPI288824544	DR	366.00		41,591.34
19-11-2021	ATM/CASH WDL/S1C6277/ICICI ATM METTUPALAYAM ROAD	ATM56943278	DR	3,000.00		38,591.34
19-11-2021	UPI/716335450/UBER/uber@ybl	UPI857093337	DR	375.00		38,216.34
20-11-2021	UPI/253217047/AIRTEL RECHARGE/airtel@paytm	UPI233629815	DR	449.00		37,767.34
20-11-2021	UPI/322417266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353157749	DR	4,868.00		32,899.34
20-11-2021	POS/116250/SHELL TRICHY ROAD/CARD **7034	FUEL72157468	DR	1,065.00		31,834.34
22-11-2021	UPI/575640293/SWIGGY/swiggy@hdfcbank	UPI487715685	DR	459.00		31,375.34
22-11-2021	ATM/CASH WDL/S1CA8308/CANARA ATM THUDIYALUR	ATM92240977	DR	2,000.00		29,375.34
22-11-2021	ATM/CASH WDL/S1AX5049/AXIS ATM VADAVALLI	ATM28401994	DR	2,000.00		27,375.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2021	UPI/200662857/ZOMATO/zomato@hdfcbank	UPI144895754	DR	444.00		26,931.34
24-11-2021	UPI/852263634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934428479	DR	4,821.00		22,110.34
24-11-2021	UPI/597646222/ZOMATO/zomato@hdfcbank	UPI243815264	DR	201.00		21,909.34
24-11-2021	UPI/352837497/RAPIDO/rapido@ybl	UPI523814056	DR	311.00		21,598.34
24-11-2021	UPI/341260637/RECEIVED FROM/friend@upi	UPI700271839	CR		14,158.00	35,756.34
25-11-2021	UPI/389260939/ZOMATO/zomato@hdfcbank	UPI258674796	DR	364.00		35,392.34
26-11-2021	POS/951811/AMAZON INDIA/CARD **6661	POS36142803	DR	3,416.00		31,976.34
27-11-2021	UPI/294193360/BOOKMYSHOW/bms@axisbank	UPI743377210	DR	937.00		31,039.34
28-11-2021	UPI/875071969/SWIGGY/swiggy@hdfcbank	UPI327818728	DR	517.00		30,522.34
28-11-2021	UPI/838416683/UBER/uber@ybl	UPI805944415	DR	386.00		30,136.34
29-11-2021	NEFT-657228-WIPRO LTD-SALARY NOV	NEFT75123057	CR		99,608.29	129,744.63
30-11-2021	UPI/795165867/SWIGGY/swiggy@hdfcbank	UPI760336756	DR	257.00		129,487.63
01-12-2021	ATM/CASH WDL/S1AX3754/AXIS ATM SUNGAM	ATM89257791	DR	2,000.00		127,487.63
01-12-2021	UPI/194738391/UBER/uber@ybl	UPI464727036	DR	338.00		127,149.63
02-12-2021	POS/131155/AJO INDIA/CARD **4045	POS30158729	DR	2,536.00		124,613.63
02-12-2021	UPI/841864888/SWIGGY/swiggy@hdfcbank	UPI254435780	DR	296.00		124,317.63
02-12-2021	ATM/CASH WDL/S1CA6946/CANARA ATM TOWN HALL	ATM29987469	DR	5,000.00		119,317.63
03-12-2021	UPI/930341671/ZOMATO/zomato@hdfcbank	UPI744579576	DR	455.00		118,862.63
03-12-2021	UPI/663944359/EATSURE/eatsure@hdfcbank	UPI133564613	DR	507.00		118,355.63
04-12-2021	POS/421566/AMAZON INDIA/CARD **6649	POS50112883	DR	3,774.00		114,581.63
05-12-2021	EMI/AXISHOMELOAN/LN35850/HOME LOAN	LOAN9579731	DR	15,162.00		99,419.63
05-12-2021	SIP/AXISMUTUALFUND/SIP513657/MUTUAL FUND	MF6859561	DR	8,448.00		90,971.63
05-12-2021	POS/224574/AMAZON INDIA/CARD **3773	POS43147069	DR	1,078.00		89,893.63
05-12-2021	POS/811198/MYNTRA INDIA/CARD **1959	POS71492534	DR	1,335.00		88,558.63
05-12-2021	UPI/717806831/ZOMATO/zomato@hdfcbank	UPI793613864	DR	568.00		87,990.63
07-12-2021	POS/512719/MEESHO INDIA/CARD **3979	POS98507240	DR	1,799.00		86,191.63
07-12-2021	UPI/161026049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387709764	DR	2,034.00		84,157.63
09-12-2021	POS/815998/AJO INDIA/CARD **4135	POS47083194	DR	2,515.00		81,642.63
10-12-2021	POS/757178/AJO INDIA/CARD **3815	POS90593585	DR	3,024.00		78,618.63
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3604986970	ELEC454732	DR	1,726.00		76,892.63
12-12-2021	POS/541212/SREE ANNAPOORNA/CARD **7332	POS66355151	DR	1,815.00		75,077.63
12-12-2021	ATM/CASH WDL/S1AX9911/AXIS ATM PEELAMEDU	ATM64574455	DR	5,000.00		70,077.63
13-12-2021	UPI/512560059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804718457	DR	2,123.00		67,954.63
15-12-2021	POS/923781/INDIAN OIL GANDHIPURAM/CARD **3577	FUEL10039326	DR	876.00		67,078.63
15-12-2021	ATM/CASH WDL/S1IO6993/IOB ATM PEELAMEDU	ATM73321912	DR	2,000.00		65,078.63
16-12-2021	UPI/527504178/ZOMATO/zomato@hdfcbank	UPI456438367	DR	754.00		64,324.63
17-12-2021	NEFT/PPF/AC996092925/PPF DEPOSIT	PPF1014026	DR	500.00		63,824.63
17-12-2021	UPI/332001478/BOOKMYSHOW/bms@axisbank	UPI121732577	DR	804.00		63,020.63
18-12-2021	UPI/138875227/ZOMATO/zomato@hdfcbank	UPI883823373	DR	157.00		62,863.63
19-12-2021	UPI/906954333/ZOMATO/zomato@hdfcbank	UPI917718715	DR	295.00		62,568.63
20-12-2021	POS/632732/MEESHO INDIA/CARD **9488	POS44217346	DR	2,419.00		60,149.63
20-12-2021	UPI/291238060/EATSURE/eatsure@hdfcbank	UPI308080998	DR	621.00		59,528.63
20-12-2021	ATM/CASH WDL/S1AX4243/AXIS ATM AVINASHI ROAD	ATM69258965	DR	2,000.00		57,528.63
20-12-2021	UPI/326614626/RAPIDO/rapido@ybl	UPI583845714	DR	289.00		57,239.63
21-12-2021	ATM/CASH WDL/S1AX4982/AXIS ATM SUNGAM	ATM17822431	DR	2,000.00		55,239.63
22-12-2021	UPI/726170102/EATSURE/eatsure@hdfcbank	UPI172241536	DR	150.00		55,089.63
23-12-2021	UPI/553809924/VI RECHARGE/vi@paytm	UPI301207341	DR	399.00		54,690.63
24-12-2021	POS/385802/A2B ADYAR ANANDA BHAVAN/CARD **7106	POS75360347	DR	1,139.00		53,551.63
25-12-2021	POS/864769/MYNTRA INDIA/CARD **5696	POS82528326	DR	3,665.00		49,886.63
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509971	DR	17.70		49,868.93
27-12-2021	UPI/459467708/ZOMATO/zomato@hdfcbank	UPI735550803	DR	302.00		49,566.93
27-12-2021	UPI/408842302/EATSURE/eatsure@hdfcbank	UPI902317805	DR	628.00		48,938.93
28-12-2021	POS/980541/HOTEL ANNAPOORNA/CARD **5003	POS98947920	DR	971.00		47,967.93
29-12-2021	POS/303194/AJO INDIA/CARD **9539	POS29789686	DR	1,361.00		46,606.93
30-12-2021	NEFT-376894-WIPRO LTD-SALARY DEC	NEFT72473347	CR		97,443.50	144,050.43
30-12-2021	UPI/283358330/SWIGGY/swiggy@hdfcbank	UPI412978520	DR	526.00		143,524.43
31-12-2021	POS/751978/INDIAN OIL GANDHIPURAM/CARD **7981	FUEL34469075	DR	3,445.00		140,079.43
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT723753	CR		735.42	140,814.85
02-01-2022	UPI/620833495/EATSURE/eatsure@hdfcbank	UPI259491782	DR	364.00		140,450.85
03-01-2022	POS/996665/FLIPKART INDIA/CARD **1937	POS11691804	DR	1,396.00		139,054.85
05-01-2022	EMI/AXISHOMELOAN/LN75073/HOME LOAN	LOAN2430861	DR	15,162.00		123,892.85
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72425054	NET757102	DR	599.00		123,293.85
08-01-2022	SIP/AXISMUTUALFUND/SIP133087/MUTUAL FUND	MF1557307	DR	8,870.40		114,423.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2022	POS/531474/MEESHO INDIA/CARD **1719	POS12667748	DR	2,365.00		112,058.45
09-01-2022	UPI/647531575/EATSURE/eatsure@hdfcbank	UPI703114690	DR	268.00		111,790.45
09-01-2022	UPI/634560076/OLA/ola@ybl	UPI724805686	DR	337.00		111,453.45
11-01-2022	POS/413264/SHREE ANANDHAAS/CARD **8579	POS10877919	DR	616.00		110,837.45
12-01-2022	POS/380387/FLIPKART INDIA/CARD **4853	POS74981668	DR	1,872.00		108,965.45
12-01-2022	UPI/893019461/BOOKMYSHOW/bms@axisbank	UPI761773202	DR	670.00		108,295.45
13-01-2022	UPI/781453181/EATSURE/eatsure@hdfcbank	UPI718490410	DR	292.00		108,003.45
13-01-2022	ATM/CASH WDL/S1IO4696/IOB ATM PEELAMEDU	ATM94174984	DR	10,000.00		98,003.45
13-01-2022	UPI/945281106/RAPIDO/rapido@ybl	UPI992832460	DR	329.00		97,674.45
14-01-2022	UPI/679240832/EATSURE/eatsure@hdfcbank	UPI247560672	DR	372.00		97,302.45
15-01-2022	UPI/952093829/ZOMATO/zomato@hdfcbank	UPI537207231	DR	294.00		97,008.45
16-01-2022	UPI/841454975/VI RECHARGE/vi@paytm	UPI118129273	DR	299.00		96,709.45
16-01-2022	POS/242741/MEESHO INDIA/CARD **1888	POS54299566	DR	1,415.00		95,294.45
17-01-2022	ATM/CASH WDL/S1SB7330/SBI ATM UKKADAM	ATM19249302	DR	5,000.00		90,294.45
17-01-2022	UPI/683108360/UBER/uber@ybl	UPI114363138	DR	334.00		89,960.45
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2347/PAYMENT	CC11119467	DR	19,632.64		70,327.81
18-01-2022	UPI/552118603/SWIGGY/swiggy@hdfcbank	UPI783166343	DR	310.00		70,017.81
18-01-2022	UPI/653555086/EATSURE/eatsure@hdfcbank	UPI893144222	DR	410.00		69,607.81
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558884758	ELEC422128	DR	1,394.00		68,213.81
19-01-2022	UPI/885161184/SWIGGY/swiggy@hdfcbank	UPI289734460	DR	540.00		67,673.81
20-01-2022	NEFT/PPF/AC340116576/PPF DEPOSIT	PPF2015479	DR	500.00		67,173.81
20-01-2022	UPI/990052782/SWIGGY/swiggy@hdfcbank	UPI621874213	DR	383.00		66,790.81
20-01-2022	NEFT/858141/HEALTH INSURANCE/PREMIUM	INS85380760	DR	16,530.00		50,260.81
21-01-2022	POS/887266/AJO INDIA/CARD **8996	POS12381196	DR	3,791.00		46,469.81
21-01-2022	UPI/883867174/UBER/uber@ybl	UPI836972644	DR	251.00		46,218.81
22-01-2022	UPI/730216230/EATSURE/eatsure@hdfcbank	UPI582589038	DR	770.00		45,448.81
23-01-2022	POS/655274/MYNTRA INDIA/CARD **8776	POS68232243	DR	3,256.00		42,192.81
25-01-2022	UPI/754788931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702043611	DR	1,672.00		40,520.81
25-01-2022	UPI/355764564/ZOMATO/zomato@hdfcbank	UPI510285036	DR	540.00		39,980.81
25-01-2022	UPI/405014709/SWIGGY/swiggy@hdfcbank	UPI472612602	DR	670.00		39,310.81
27-01-2022	UPI/941713815/SWIGGY/swiggy@hdfcbank	UPI563470066	DR	295.00		39,015.81
28-01-2022	POS/763990/AMAZON INDIA/CARD **1216	POS70698806	DR	13,633.00		25,382.81
29-01-2022	NEFT-771976-WIPRO LTD-SALARY JAN	NEFT28749830	CR		107,466.58	132,849.39
30-01-2022	UPI/363495818/UBER/uber@ybl	UPI662663931	DR	236.00		132,613.39
31-01-2022	UPI/355779397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327566339	DR	2,428.00		130,185.39
31-01-2022	UPI/879472036/EATSURE/eatsure@hdfcbank	UPI186857110	DR	780.00		129,405.39
31-01-2022	UPI/346192133/UBER/uber@ybl	UPI336646365	DR	391.00		129,014.39
31-01-2022	UPI/308439095/OLA/ola@ybl	UPI553787749	DR	166.00		128,848.39
01-02-2022	UPI/641523564/ZOMATO/zomato@hdfcbank	UPI923972048	DR	616.00		128,232.39
01-02-2022	POS/799395/SREE ANNAPOORNA/CARD **6587	POS48840476	DR	1,261.00		126,971.39
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18682676	NET6119920	DR	999.00		125,972.39
03-02-2022	UPI/524935761/MEDPLUS CBE/medpluscbe@ybl	UPI989502054	DR	914.00		125,058.39
04-02-2022	UPI/345785323/ZOMATO/zomato@hdfcbank	UPI219619742	DR	714.00		124,344.39
05-02-2022	UPI/501922919/UBER/uber@ybl	UPI133322351	DR	394.00		123,950.39
05-02-2022	UPI/502244151/UBER/uber@ybl	UPI575525143	DR	254.00		123,696.39
05-02-2022	NEFT/913281/FAMILY SUPPORT/TRANSFER	NEFT73656959	DR	6,402.00		117,294.39
06-02-2022	SIP/AXISMUTUALFUND/SIP183247/MUTUAL FUND	MF9242377	DR	8,870.40		108,423.99
07-02-2022	UPI/660872536/MORE SUPERMARKET/moresupermarket@upi	UPI639044529	DR	3,215.00		105,208.99
07-02-2022	UPI/451860958/EATSURE/eatsure@hdfcbank	UPI802812618	DR	549.00		104,659.99
07-02-2022	POS/691883/INDIAN OIL AVINASHI RD/CARD **7128	FUEL35051951	DR	3,166.00		101,493.99
08-02-2022	EMI/AXISHOMELOAN/LN70942/HOME LOAN	LOAN4504742	DR	15,162.00		86,331.99
08-02-2022	POS/489209/MEESHO INDIA/CARD **4142	POS66776510	DR	1,832.00		84,499.99
08-02-2022	UPI/347502482/OLA/ola@ybl	UPI121603485	DR	150.00		84,349.99
08-02-2022	ACH/DEBIT/NETFLIX/SUB42061973	SUB492463	DR	199.00		84,150.99
10-02-2022	POS/613284/SHELL TRICHY ROAD/CARD **4487	FUEL40645500	DR	2,454.00		81,696.99
11-02-2022	POS/994920/FLIPKART INDIA/CARD **3594	POS62598198	DR	858.00		80,838.99
11-02-2022	UPI/136824118/DMART COIMBATORE/dmartcoimbatore@upi	UPI417145753	DR	3,460.00		77,378.99
11-02-2022	UPI/928407077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200155566	DR	2,017.00		75,361.99
12-02-2022	NEFT/PPF/AC418521353/PPF DEPOSIT	PPF4107655	DR	500.00		74,861.99
12-02-2022	POS/272601/MEESHO INDIA/CARD **8798	POS45380537	DR	1,091.00		73,770.99
14-02-2022	POS/646478/MYNTRA INDIA/CARD **9962	POS33738748	DR	2,761.00		71,009.99
14-02-2022	ATM/CASH WDL/S1AX5892/AXIS ATM PEELAMEDU	ATM40372479	DR	1,000.00		70,009.99
14-02-2022	UPI/692804280/NETMEDS CBE/netmedscbe@ybl	UPI336298291	DR	493.00		69,516.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2022	UPI/532386650/INDANE GAS CBE/indane@ybl	UPI336071678	DR	1,037.00		68,479.99
15-02-2022	POS/166904/MYNTRA INDIA/CARD **2451	POS64823733	DR	3,189.00		65,290.99
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8830314524	ELEC854832	DR	1,565.00		63,725.99
16-02-2022	UPI/977159753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534263053	DR	2,672.00		61,053.99
16-02-2022	POS/812219/SHELL TRICHY ROAD/CARD **7783	FUEL62472628	DR	2,411.00		58,642.99
17-02-2022	UPI/403444369/RAPIDO/rapido@ybl	UPI617656718	DR	179.00		58,463.99
18-02-2022	UPI/539447856/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208185865	DR	4,027.00		54,436.99
18-02-2022	POS/543678/KOVAI BIRIYANI/CARD **6136	POS99788896	DR	359.00		54,077.99
20-02-2022	POS/896679/SHELL TRICHY ROAD/CARD **7942	FUEL48254910	DR	2,486.00		51,591.99
21-02-2022	UPI/804330796/JIO RECHARGE/jio@paytm	UPI624844038	DR	299.00		51,292.99
21-02-2022	POS/986005/AMAZON INDIA/CARD **8260	POS32843925	DR	2,470.00		48,822.99
21-02-2022	POS/623706/MYNTRA INDIA/CARD **6514	POS25642587	DR	3,522.00		45,300.99
21-02-2022	POS/177602/SHREE ANANDHAAS/CARD **6323	POS81185993	DR	1,697.00		43,603.99
21-02-2022	UPI/644529047/MEDPLUS CBE/medpluscbe@ybl	UPI942169906	DR	996.00		42,607.99
22-02-2022	POS/101571/MYNTRA INDIA/CARD **3261	POS58083053	DR	1,922.00		40,685.99
22-02-2022	UPI/744580767/EATSURE/eatsure@hdfcbank	UPI783472832	DR	494.00		40,191.99
24-02-2022	POS/266707/FLIPKART INDIA/CARD **6055	POS73737557	DR	2,469.00		37,722.99
24-02-2022	UPI/215923437/UBER/uber@ybl	UPI774673095	DR	328.00		37,394.99
25-02-2022	ATM/CASH WDL/S1HD5851/HDFC ATM AVINASHI ROAD	ATM41940912	DR	5,000.00		32,394.99
26-02-2022	UPI/861147904/SWIGGY/swiggy@hdfcbank	UPI483097490	DR	785.00		31,609.99
28-02-2022	NEFT-910539-WIPRO LTD-SALARY FEB	NEFT72685733	CR		105,429.33	137,039.32
28-02-2022	POS/825463/HOTEL ANNAPOORNA/CARD **1163	POS22540947	DR	1,262.00		135,777.32
01-03-2022	SIP/AXISMUTUALFUND/SIP227731/MUTUAL FUND	MF1869199	DR	8,870.40		126,906.92
01-03-2022	POS/851536/MEESHO INDIA/CARD **9079	POS53770092	DR	2,882.00		124,024.92
01-03-2022	UPI/618594024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850444221	DR	382.00		123,642.92
02-03-2022	UPI/714379714/EATSURE/eatsure@hdfcbank	UPI243615987	DR	254.00		123,388.92
03-03-2022	POS/688180/MEESHO INDIA/CARD **1620	POS36480412	DR	940.00		122,448.92
03-03-2022	ATM/CASH WDL/S1SB5927/SBI ATM GANAPATHY	ATM39038871	DR	2,000.00		120,448.92
04-03-2022	UPI/953252561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660540490	DR	5,067.00		115,381.92
05-03-2022	EMI/AXISHOMELOAN/LN55973/HOME LOAN	LOAN7875433	DR	15,162.00		100,219.92
06-03-2022	POS/337860/MEESHO INDIA/CARD **4078	POS19467573	DR	3,708.00		96,511.92
07-03-2022	UPI/648779803/ZOMATO/zomato@hdfcbank	UPI996434086	DR	550.00		95,961.92
07-03-2022	POS/215428/HP PETROL RS PURAM/CARD **2391	FUEL14368329	DR	1,055.00		94,906.92
07-03-2022	UPI/232954175/OLA/ola@ybl	UPI956762041	DR	129.00		94,777.92
07-03-2022	ACH/DEBIT/HOTSTAR/SUB93051282	SUB425049	DR	199.00		94,578.92
09-03-2022	UPI/537525069/MORE SUPERMARKET/moresupermarket@upi	UPI361755531	DR	3,561.00		91,017.92
09-03-2022	UPI/251689933/SWIGGY/swiggy@hdfcbank	UPI704652368	DR	799.00		90,218.92
09-03-2022	UPI/972132146/EATSURE/eatsure@hdfcbank	UPI826815666	DR	339.00		89,879.92
09-03-2022	UPI/875614065/OLA/ola@ybl	UPI977118307	DR	283.00		89,596.92
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42277254	NET134221	DR	599.00		88,997.92
10-03-2022	UPI/286711153/SWIGGY/swiggy@hdfcbank	UPI321945771	DR	346.00		88,651.92
11-03-2022	POS/278199/AJO INDIA/CARD **9983	POS51260061	DR	1,464.00		87,187.92
12-03-2022	UPI/846907873/ZOMATO/zomato@hdfcbank	UPI897017284	DR	780.00		86,407.92
12-03-2022	POS/928412/JUNIOR KUPPANNA/CARD **6078	POS39178320	DR	534.00		85,873.92
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8882661658	ELEC344257	DR	3,497.00		82,376.92
16-03-2022	POS/784465/AJO INDIA/CARD **6628	POS61009321	DR	599.00		81,777.92
17-03-2022	POS/851469/FLIPKART INDIA/CARD **4881	POS67807013	DR	476.00		81,301.92
17-03-2022	POS/251780/JUNIOR KUPPANNA/CARD **5379	POS95623713	DR	1,262.00		80,039.92
17-03-2022	UPI/907530387/RAPIDO/rapido@ybl	UPI948432826	DR	337.00		79,702.92
19-03-2022	NEFT/PPF/AC131733149/PPF DEPOSIT	PPF2236019	DR	500.00		79,202.92
22-03-2022	UPI/361993110/RAPIDO/rapido@ybl	UPI529923822	DR	107.00		79,095.92
22-03-2022	UPI/144828517/UBER/uber@ybl	UPI381410073	DR	393.00		78,702.92
23-03-2022	UPI/102464860/AIRTEL RECHARGE/airtel@paytm	UPI903864824	DR	399.00		78,303.92
24-03-2022	UPI/904490390/ZOMATO/zomato@hdfcbank	UPI669429939	DR	337.00		77,966.92
26-03-2022	UPI/400467465/INDANE GAS CBE/indane@ybl	UPI177516277	DR	918.00		77,048.92
26-03-2022	UPI/896312807/OLA/ola@ybl	UPI864336503	DR	150.00		76,898.92
27-03-2022	ATM/CASH WDL/S1IO3066/IOB ATM TRICHY ROAD	ATM75103402	DR	2,000.00		74,898.92
27-03-2022	UPI/220071734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942994825	DR	538.00		74,360.92
28-03-2022	NEFT-265620-WIPRO LTD-SALARY MAR	NEFT64249305	CR		104,393.59	178,754.51
28-03-2022	POS/311723/SHELL TRICHY ROAD/CARD **6469	FUEL12292321	DR	1,697.00		177,057.51
29-03-2022	UPI/429645548/ZOMATO/zomato@hdfcbank	UPI439005555	DR	348.00		176,709.51
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559020	DR	17.70		176,691.81
30-03-2022	POS/309784/BHARAT PETROLEUM CBE/CARD **3834	FUEL53943100	DR	3,398.00		173,293.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2022	ATM/CASH WDL/S1CA1593/CANARA ATM UKKADAM	ATM68151466	DR	3,000.00		170,293.81
31-03-2022	UPI/906706108/ZOMATO/zomato@hdfcbank	UPI376807055	DR	712.00		169,581.81
31-03-2022	UPI/743243668/NETMEDS CBE/netmedscbe@ybl	UPI543592058	DR	178.00		169,403.81
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT392469	CR		889.37	170,293.18
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88638258	NET733514	DR	599.00		169,694.18
03-04-2022	POS/259053/SHREE ANANDHAAS/CARD **2900	POS84661586	DR	1,870.00		167,824.18
06-04-2022	UPI/156919076/EATSURE/eatsure@hdfcbank	UPI303465456	DR	538.00		167,286.18
07-04-2022	UPI/483924810/MORE SUPERMARKET/moresupermarket@upi	UPI328614828	DR	1,375.00		165,911.18
07-04-2022	UPI/795964319/OLA/ola@ybl	UPI763663639	DR	345.00		165,566.18
10-04-2022	EMI/AXISHOMELOAN/LN61019/HOME LOAN	LOAN8265538	DR	15,162.00		150,404.18
10-04-2022	SIP/AXISMUTUALFUND/SIP766442/MUTUAL FUND	MF5545131	DR	8,870.40		141,533.78
10-04-2022	NEFT/PPF/AC341159247/PPF DEPOSIT	PPF5867268	DR	500.00		141,033.78
10-04-2022	UPI/435022411/EATSURE/eatsure@hdfcbank	UPI968929712	DR	243.00		140,790.78
10-04-2022	ATM/CASH WDL/S1AX9172/AXIS ATM SARAVANAMPATTI	ATM72255673	DR	5,000.00		135,790.78
10-04-2022	UPI/911369308/BOOKMYSHOW/bms@axisbank	UPI538650619	DR	558.00		135,232.78
11-04-2022	POS/993847/FLIPKART INDIA/CARD **1139	POS72860526	DR	3,347.00		131,885.78
11-04-2022	UPI/453194798/MORE SUPERMARKET/moresupermarket@upi	UPI330862692	DR	1,795.00		130,090.78
11-04-2022	UPI/205454887/ZOMATO/zomato@hdfcbank	UPI301450563	DR	570.00		129,520.78
12-04-2022	UPI/753331465/RAPIDO/rapido@ybl	UPI828648382	DR	110.00		129,410.78
12-04-2022	UPI/228347504/MEDPLUS CBE/medpluscbe@ybl	UPI564650152	DR	608.00		128,802.78
13-04-2022	POS/673002/JUNIOR KUPPANNA/CARD **3534	POS40214743	DR	1,872.00		126,930.78
13-04-2022	UPI/954338970/OLA/ola@ybl	UPI148280856	DR	152.00		126,778.78
14-04-2022	UPI/554731862/ZOMATO/zomato@hdfcbank	UPI796984227	DR	726.00		126,052.78
16-04-2022	UPI/480587621/INDANE GAS CBE/indane@ybl	UPI929809927	DR	1,008.00		125,044.78
16-04-2022	UPI/212339272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858493885	DR	1,440.00		123,604.78
16-04-2022	UPI/679575139/ZOMATO/zomato@hdfcbank	UPI960826185	DR	679.00		122,925.78
17-04-2022	POS/535980/AMAZON INDIA/CARD **2293	POS32571149	DR	1,096.00		121,829.78
17-04-2022	UPI/459365631/SWIGGY/swiggy@hdfcbank	UPI861859214	DR	363.00		121,466.78
17-04-2022	UPI/113670301/RAPIDO/rapido@ybl	UPI469128951	DR	324.00		121,142.78
18-04-2022	UPI/935871427/ZOMATO/zomato@hdfcbank	UPI789119263	DR	300.00		120,842.78
19-04-2022	UPI/930365765/ZOMATO/zomato@hdfcbank	UPI119569261	DR	438.00		120,404.78
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3418896178	ELEC567089	DR	3,273.00		117,131.78
20-04-2022	ATM/CASH WDL/S1AX5672/AXIS ATM GANAPATHY	ATM77552617	DR	1,000.00		116,131.78
20-04-2022	UPI/293510188/RAPIDO/rapido@ybl	UPI166581843	DR	398.00		115,733.78
22-04-2022	ATM/CASH WDL/S1C3865/ICICI ATM AVINASHI ROAD	ATM21263910	DR	1,000.00		114,733.78
24-04-2022	UPI/343577741/RECEIVED FROM/friend@upi	UPI916047145	CR		4,096.00	118,829.78
25-04-2022	UPI/939465584/VI RECHARGE/vi@paytm	UPI544901515	DR	699.00		118,130.78
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8735/PAYMENT	CC98402344	DR	18,071.94		100,058.84
26-04-2022	UPI/861750166/SWIGGY/swiggy@hdfcbank	UPI560081546	DR	658.00		99,400.84
27-04-2022	POS/822769/MYNTRA INDIA/CARD **4339	POS11014077	DR	23,004.00		76,396.84
28-04-2022	POS/677149/MYNTRA INDIA/CARD **2760	POS79891529	DR	2,441.00		73,955.84
28-04-2022	UPI/954023079/ZOMATO/zomato@hdfcbank	UPI656790873	DR	407.00		73,548.84
28-04-2022	UPI/332239120/SWIGGY/swiggy@hdfcbank	UPI354725893	DR	725.00		72,823.84
29-04-2022	POS/149593/FLIPKART INDIA/CARD **2730	POS20020527	DR	3,586.00		69,237.84
29-04-2022	UPI/482145764/ZOMATO/zomato@hdfcbank	UPI104215813	DR	175.00		69,062.84
29-04-2022	UPI/258011846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538949148	DR	372.00		68,690.84
30-04-2022	POS/918424/AJO INDIA/CARD **2267	POS13823915	DR	3,691.00		64,999.84
30-04-2022	UPI/285196005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569590680	DR	3,439.00		61,560.84
01-05-2022	NEFT-662808-WIPRO LTD-SALARY APR	NEFT54576211	CR		107,364.61	168,925.45
01-05-2022	SIP/AXISMUTUALFUND/SIP319565/MUTUAL FUND	MF2560715	DR	8,870.40		160,055.05
03-05-2022	UPI/834631972/SWIGGY/swiggy@hdfcbank	UPI953281552	DR	438.00		159,617.05
04-05-2022	POS/173171/AMAZON INDIA/CARD **4592	POS66494072	DR	433.00		159,184.05
04-05-2022	POS/922740/JUNIOR KUPPANNA/CARD **5378	POS62047008	DR	263.00		158,921.05
04-05-2022	ATM/CASH WDL/S1AX7187/AXIS ATM KALAPATTI	ATM60532386	DR	10,000.00		148,921.05
04-05-2022	ATM/CASH WDL/S1SB9013/SBI ATM SINGANALLUR	ATM85506704	DR	5,000.00		143,921.05
04-05-2022	UPI/458933886/UBER/uber@ybl	UPI464619106	DR	336.00		143,585.05
04-05-2022	UPI/466130369/MEDPLUS CBE/medpluscbe@ybl	UPI266782630	DR	296.00		143,289.05
06-05-2022	EMI/AXISHOMELOAN/LN64775/HOME LOAN	LOAN2147625	DR	15,162.00		128,127.05
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62209573	NET385127	DR	999.00		127,128.05
08-05-2022	UPI/881956914/ZOMATO/zomato@hdfcbank	UPI585175813	DR	199.00		126,929.05
09-05-2022	UPI/505415700/ZOMATO/zomato@hdfcbank	UPI760038294	DR	353.00		126,576.05
09-05-2022	UPI/578816803/SWIGGY/swiggy@hdfcbank	UPI432874734	DR	417.00		126,159.05
09-05-2022	UPI/186085451/SWIGGY/swiggy@hdfcbank	UPI321447938	DR	548.00		125,611.05



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-05-2022	ATM/CASH WDL/S1IC4273/ICICI ATM SARAVANAMPATTI	ATM15417545	DR	3,000.00		122,611.05
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1788314781	ELEC296986	DR	3,085.00		119,526.05
10-05-2022	POS/631143/FLIPKART INDIA/CARD **1916	POS67661138	DR	1,741.00		117,785.05
11-05-2022	POS/297750/AMAZON INDIA/CARD **1850	POS16017587	DR	1,061.00		116,724.05
13-05-2022	POS/181134/AJO INDIA/CARD **5532	POS37732969	DR	2,349.00		114,375.05
14-05-2022	UPI/415785737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383972737	DR	3,887.00		110,488.05
15-05-2022	POS/736319/A2B ADYAR ANANDA BHAVAN/CARD **1838	POS25814035	DR	276.00		110,212.05
16-05-2022	UPI/483406489/ZOMATO/zomato@hdfcbank	UPI608036633	DR	702.00		109,510.05
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8660/PAYMENT	CC92305437	DR	14,587.01		94,923.04
17-05-2022	UPI/224191986/OLA/ola@ybl	UPI361765761	DR	294.00		94,629.04
19-05-2022	UPI/598974069/ZOMATO/zomato@hdfcbank	UPI123068095	DR	663.00		93,966.04
20-05-2022	NEFT/PPF/AC588261782/PPF DEPOSIT	PPF6310035	DR	500.00		93,466.04
20-05-2022	UPI/154633078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457848623	DR	4,345.00		89,121.04
20-05-2022	UPI/684249516/OLA/ola@ybl	UPI744800340	DR	219.00		88,902.04
21-05-2022	UPI/728421200/NETMEDS CBE/netmedscbe@ybl	UPI833010624	DR	656.00		88,246.04
22-05-2022	UPI/714603166/RAPIDO/rapido@ybl	UPI656896062	DR	245.00		88,001.04
22-05-2022	UPI/469106903/UBER/uber@ybl	UPI758720724	DR	354.00		87,647.04
23-05-2022	POS/125000/SREE ANNAPOORNA/CARD **6549	POS87637983	DR	1,250.00		86,397.04
23-05-2022	UPI/567555831/UBER/uber@ybl	UPI882091179	DR	358.00		86,039.04
24-05-2022	UPI/477944335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847060046	DR	1,553.00		84,486.04
24-05-2022	ATM/CASH WDL/S1AX5173/AXIS ATM THUDIYALUR	ATM61599481	DR	10,000.00		74,486.04
25-05-2022	UPI/243606013/AIRTEL RECHARGE/airtel@paytm	UPI266261666	DR	449.00		74,037.04
26-05-2022	UPI/875848580/ZOMATO/zomato@hdfcbank	UPI565073116	DR	620.00		73,417.04
26-05-2022	ATM/CASH WDL/S1AX1973/AXIS ATM AVINASHI ROAD	ATM93602150	DR	2,000.00		71,417.04
27-05-2022	UPI/787995311/MEDPLUS CBE/medpluscbe@ybl	UPI501174497	DR	876.00		70,541.04
28-05-2022	NEFT-920394-WIPRO LTD-SALARY MAY	NEFT20139297	CR		104,096.07	174,637.11
28-05-2022	UPI/574797240/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932944969	DR	5,041.00		169,596.11
29-05-2022	POS/425940/MYNTRA INDIA/CARD **4771	POS53964215	DR	2,166.00		167,430.11
29-05-2022	UPI/760293674/ZOMATO/zomato@hdfcbank	UPI497918812	DR	641.00		166,789.11
29-05-2022	ATM/CASH WDL/S1IC4777/ICICI ATM AVINASHI ROAD	ATM80663052	DR	5,000.00		161,789.11
30-05-2022	POS/326189/SREE ANNAPOORNA/CARD **3308	POS23295273	DR	429.00		161,360.11
01-06-2022	UPI/336822039/EATSURE/eatsure@hdfcbank	UPI320172024	DR	791.00		160,569.11
05-06-2022	ATM/CASH WDL/S1AX9141/AXIS ATM RACE COURSE	ATM57705390	DR	10,000.00		150,569.11
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31937950	NET998483	DR	799.00		149,770.11
06-06-2022	UPI/215185600/SWIGGY/swiggy@hdfcbank	UPI612565566	DR	649.00		149,121.11
06-06-2022	POS/403488/INDIAN OIL AVINASHI RD/CARD **8736	FUEL30949980	DR	2,744.00		146,377.11
06-06-2022	ATM/CASH WDL/S1AX1543/AXIS ATM VADAVALLI	ATM18213429	DR	2,000.00		144,377.11
07-06-2022	POS/283929/HOTEL ANNAPOORNA/CARD **8121	POS18892424	DR	1,773.00		142,604.11
09-06-2022	SIP/AXISMUTUALFUND/SIP236320/MUTUAL FUND	MF5557982	DR	8,870.40		133,733.71
09-06-2022	POS/286322/MEESHO INDIA/CARD **5645	POS16853452	DR	1,996.00		131,737.71
09-06-2022	UPI/934945215/SWIGGY/swiggy@hdfcbank	UPI893097389	DR	725.00		131,012.71
09-06-2022	ATM/CASH WDL/S1AX1736/AXIS ATM AVINASHI ROAD	ATM24474983	DR	10,000.00		121,012.71
09-06-2022	ATM/CASH WDL/S1AX5593/AXIS ATM HOPES COLLEGE	ATM87641141	DR	5,000.00		116,012.71
10-06-2022	EMI/AXISHOMELOAN/LN56648/HOME LOAN	LOAN9203948	DR	15,162.00		100,850.71
10-06-2022	NEFT/PPF/AC347273168/PPF DEPOSIT	PPF6627465	DR	500.00		100,350.71
10-06-2022	POS/771795/MEESHO INDIA/CARD **5735	POS72015645	DR	2,628.00		97,722.71
10-06-2022	POS/225624/FLIPKART INDIA/CARD **9827	POS36351373	DR	733.00		96,989.71
10-06-2022	UPI/612561413/ZOMATO/zomato@hdfcbank	UPI130167122	DR	631.00		96,358.71
11-06-2022	UPI/366724451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374592628	DR	3,295.00		93,063.71
11-06-2022	UPI/401307801/OLA/ola@ybl	UPI845207990	DR	276.00		92,787.71
12-06-2022	POS/556332/MEESHO INDIA/CARD **6572	POS77233644	DR	30,978.00		61,809.71
14-06-2022	POS/128434/SHELL TRICHY ROAD/CARD **9603	FUEL55893674	DR	1,372.00		60,437.71
14-06-2022	UPI/445846541/UBER/uber@ybl	UPI383544038	DR	88.00		60,349.71
15-06-2022	UPI/978443418/EATSURE/eatsure@hdfcbank	UPI767533133	DR	371.00		59,978.71
15-06-2022	UPI/814316547/SWIGGY/swiggy@hdfcbank	UPI427643606	DR	161.00		59,817.71
15-06-2022	UPI/137966774/SWIGGY/swiggy@hdfcbank	UPI402495348	DR	449.00		59,368.71
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5190/PAYMENT	CC78197656	DR	20,106.64		39,262.07
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7895858013	ELEC209438	DR	3,411.00		35,851.07
17-06-2022	POS/455364/MEESHO INDIA/CARD **5734	POS69235411	DR	3,814.00		32,037.07
17-06-2022	POS/538788/HOTEL ANNAPOORNA/CARD **7393	POS74334448	DR	1,519.00		30,518.07
17-06-2022	UPI/347033438/UBER/uber@ybl	UPI180433992	DR	377.00		30,141.07
18-06-2022	POS/253627/HOTEL ANNAPOORNA/CARD **7522	POS97978492	DR	903.00		29,238.07
20-06-2022	POS/726945/MYNTRA INDIA/CARD **1835	POS20424843	DR	1,297.00		27,941.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2022	POS/629251/MEESHO INDIA/CARD **7513	POS92432786	DR	2,065.00		25,876.07
21-06-2022	UPI/167939111/INDANE GAS CBE/indane@ybl	UPI840017404	DR	878.00		24,998.07
23-06-2022	UPI/299811045/MEDPLUS CBE/medpluscbe@ybl	UPI687375692	DR	366.00		24,632.07
24-06-2022	POS/732822/INDIAN OIL GANDHIPURAM/CARD **9319	FUEL59951720	DR	1,366.00		23,266.07
25-06-2022	UPI/199406854/VI RECHARGE/vi@paytm	UPI909997095	DR	399.00		22,867.07
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG721167	DR	17.70		22,849.37
28-06-2022	UPI/642993504/SWIGGY/swiggy@hdfcbank	UPI982527382	DR	193.00		22,656.37
29-06-2022	NEFT-574628-WIPRO LTD-SALARY JUN	NEFT67325975	CR		105,011.93	127,668.30
29-06-2022	UPI/291772809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266544645	DR	2,517.00		125,151.30
29-06-2022	UPI/570984949/ZOMATO/zomato@hdfcbank	UPI588097044	DR	414.00		124,737.30
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT988435	CR		654.87	125,392.17
02-07-2022	SIP/AXISMUTUALFUND/SIP784269/MUTUAL FUND	MF9990401	DR	8,870.40		116,521.77
02-07-2022	UPI/553217814/RAPIDO/rapido@ybl	UPI470580064	DR	168.00		116,353.77
03-07-2022	UPI/436303436/EATSURE/eatsure@hdfcbank	UPI678917808	DR	358.00		115,995.77
03-07-2022	UPI/370556281/SWIGGY/swiggy@hdfcbank	UPI723228795	DR	295.00		115,700.77
03-07-2022	UPI/230975275/EATSURE/eatsure@hdfcbank	UPI232691896	DR	296.00		115,404.77
03-07-2022	ATM/CASH WDL/S1AX4412/AXIS ATM AVINASHI ROAD	ATM93763125	DR	5,000.00		110,404.77
04-07-2022	POS/529234/SREE ANNAPOORNA/CARD **1387	POS28607947	DR	1,743.00		108,661.77
04-07-2022	ATM/CASH WDL/S1AX5767/AXIS ATM SARAVANAMPATTI	ATM13018917	DR	2,000.00		106,661.77
05-07-2022	UPI/852511494/ZOMATO/zomato@hdfcbank	UPI496367854	DR	441.00		106,220.77
06-07-2022	UPI/490869794/ZOMATO/zomato@hdfcbank	UPI572464910	DR	563.00		105,657.77
07-07-2022	EMI/AXISHOMELOAN/LN72426/HOME LOAN	LOAN1929335	DR	15,162.00		90,495.77
07-07-2022	POS/125235/FLIPKART INDIA/CARD **1937	POS73579470	DR	435.00		90,060.77
07-07-2022	UPI/534555304/EATSURE/eatsure@hdfcbank	UPI331715403	DR	787.00		89,273.77
08-07-2022	UPI/444644829/EATSURE/eatsure@hdfcbank	UPI833104660	DR	665.00		88,608.77
08-07-2022	UPI/751862962/ZOMATO/zomato@hdfcbank	UPI441436352	DR	718.00		87,890.77
09-07-2022	UPI/555733885/OLA/ola@ybl	UPI993936207	DR	141.00		87,749.77
13-07-2022	POS/116615/HOTEL ANNAPOORNA/CARD **1863	POS30440677	DR	1,237.00		86,512.77
14-07-2022	NEFT/PPF/AC430399627/PPF DEPOSIT	PPF1197795	DR	500.00		86,012.77
14-07-2022	UPI/438059175/ZOMATO/zomato@hdfcbank	UPI418425347	DR	740.00		85,272.77
16-07-2022	UPI/857998933/ZOMATO/zomato@hdfcbank	UPI846452839	DR	362.00		84,910.77
17-07-2022	POS/249511/MEESHO INDIA/CARD **3106	POS27419462	DR	2,223.00		82,687.77
17-07-2022	POS/938791/AMAZON INDIA/CARD **2685	POS66537667	DR	1,361.00		81,326.77
18-07-2022	POS/626852/AMAZON INDIA/CARD **4480	POS50638900	DR	1,397.00		79,929.77
19-07-2022	UPI/461246015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594646591	DR	293.00		79,636.77
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8061954930	ELEC242698	DR	1,526.00		78,110.77
20-07-2022	UPI/436499331/SWIGGY/swiggy@hdfcbank	UPI786343771	DR	262.00		77,848.77
21-07-2022	UPI/210326797/RAPIDO/rapido@ybl	UPI212819040	DR	110.00		77,738.77
22-07-2022	POS/446226/FLIPKART INDIA/CARD **1072	POS55773083	DR	3,647.00		74,091.77
22-07-2022	UPI/916637590/DMART COIMBATORE/dmartcoimbatore@upi	UPI830080162	DR	4,878.00		69,213.77
23-07-2022	UPI/452675989/AIRTEL RECHARGE/airtel@paytm	UPI533764366	DR	299.00		68,914.77
23-07-2022	UPI/918178891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602258203	DR	1,651.00		67,263.77
23-07-2022	POS/264698/SHREE ANANDHAAS/CARD **9504	POS93348230	DR	592.00		66,671.77
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5487/PAYMENT	CC35109845	DR	19,735.09		46,936.68
26-07-2022	POS/765987/MEESHO INDIA/CARD **5048	POS17629497	DR	1,789.00		45,147.68
26-07-2022	UPI/782356132/OLA/ola@ybl	UPI574836731	DR	372.00		44,775.68
27-07-2022	POS/826191/MYNTRA INDIA/CARD **7222	POS90179188	DR	543.00		44,232.68
27-07-2022	ATM/CASH WDL/S1AX2965/AXIS ATM SAIBABA COLONY	ATM58134348	DR	10,000.00		34,232.68
28-07-2022	NEFT-292120-WIPRO LTD-SALARY JUL	NEFT60807914	CR		107,477.06	141,709.74
30-07-2022	POS/643747/FLIPKART INDIA/CARD **6012	POS80386148	DR	2,056.00		139,653.74
30-07-2022	POS/508927/FLIPKART INDIA/CARD **1071	POS67681073	DR	822.00		138,831.74
30-07-2022	UPI/218413675/EATSURE/eatsure@hdfcbank	UPI101820582	DR	183.00		138,648.74
30-07-2022	UPI/748451674/EATSURE/eatsure@hdfcbank	UPI414202787	DR	209.00		138,439.74
30-07-2022	UPI/122018318/ZOMATO/zomato@hdfcbank	UPI879047049	DR	150.00		138,289.74
02-08-2022	SIP/AXISMUTUALFUND/SIP967510/MUTUAL FUND	MF8036772	DR	8,870.40		129,419.34
03-08-2022	UPI/713577172/SWIGGY/swiggy@hdfcbank	UPI379482114	DR	363.00		129,056.34
03-08-2022	UPI/523841257/SWIGGY/swiggy@hdfcbank	UPI127559200	DR	349.00		128,707.34
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40972290	NET159874	DR	799.00		127,908.34
04-08-2022	ACH/DEBIT/NETFLIX/SUB20430206	SUB712663	DR	149.00		127,759.34
06-08-2022	POS/214103/AMAZON INDIA/CARD **9244	POS61908763	DR	3,008.00		124,751.34
06-08-2022	POS/446155/MEESHO INDIA/CARD **9857	POS32380711	DR	2,174.00		122,577.34
06-08-2022	POS/982110/INDIAN OIL GANDHIPURAM/CARD **9896	FUEL51201500	DR	1,171.00		121,406.34
06-08-2022	NEFT/523048/FAMILY SUPPORT/TRANSFER	NEFT35077833	DR	19,524.00		101,882.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	EMI/AXISHOMELOAN/LN97557/HOME LOAN	LOAN4077445	DR	15,162.00		86,720.34
09-08-2022	UPI/725526429/EATSURE/eatsure@hdfcbank	UPI552985348	DR	357.00		86,363.34
09-08-2022	UPI/925679218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147827143	DR	367.00		85,996.34
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5108766571	ELEC120225	DR	1,536.00		84,460.34
12-08-2022	ATM/CASH WDL/S1AX5756/AXIS ATM AVINASHI ROAD	ATM39592975	DR	5,000.00		79,460.34
12-08-2022	ATM/CASH WDL/S1IC6561/CICI ATM RS PURAM	ATM84951069	DR	2,000.00		77,460.34
13-08-2022	UPI/926452695/NILGIRIS CBE/nilgirisce@upi	UPI355278008	DR	4,801.00		72,659.34
13-08-2022	POS/283682/HP PETROL RS PURAM/CARD **2083	FUEL86439099	DR	2,426.00		70,233.34
13-08-2022	UPI/844989353/RAPIDO/rapido@ybl	UPI519406865	DR	339.00		69,894.34
14-08-2022	NEFT/PPF/AC316151982/PPF DEPOSIT	PPF6182352	DR	500.00		69,394.34
14-08-2022	UPI/927257572/UBER/uber@ybl	UPI274288462	DR	139.00		69,255.34
15-08-2022	POS/892309/AJO INDIA/CARD **3429	POS65689281	DR	3,107.00		66,148.34
16-08-2022	POS/428375/FLIPKART INDIA/CARD **7369	POS99478639	DR	1,284.00		64,864.34
18-08-2022	UPI/518289529/SWIGGY/swiggy@hdfcbank	UPI761245989	DR	259.00		64,605.34
18-08-2022	UPI/324090432/RAPIDO/rapido@ybl	UPI482721000	DR	355.00		64,250.34
19-08-2022	UPI/800132142/AIRTEL RECHARGE/airtel@paytm	UPI897568108	DR	599.00		63,651.34
20-08-2022	POS/489181/MEESHO INDIA/CARD **8468	POS87266723	DR	3,776.00		59,875.34
20-08-2022	UPI/261667027/UBER/uber@ybl	UPI728892196	DR	213.00		59,662.34
22-08-2022	UPI/552835182/OLA/ola@ybl	UPI553454924	DR	270.00		59,392.34
24-08-2022	UPI/709131107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413378022	DR	705.00		58,687.34
25-08-2022	POS/124138/AMAZON INDIA/CARD **7487	POS44946721	DR	3,750.00		54,937.34
26-08-2022	UPI/891866952/MORE SUPERMARKET/moresupermarket@upi	UPI441992311	DR	2,402.00		52,535.34
26-08-2022	UPI/469313275/ZOMATO/zomato@hdfcbank	UPI897803899	DR	702.00		51,833.34
26-08-2022	UPI/974535790/OLA/ola@ybl	UPI237195548	DR	353.00		51,480.34
26-08-2022	UPI/131078997/UBER/uber@ybl	UPI830907935	DR	342.00		51,138.34
28-08-2022	UPI/624168194/SWIGGY/swiggy@hdfcbank	UPI423747219	DR	572.00		50,566.34
28-08-2022	UPI/760050155/RAPIDO/rapido@ybl	UPI312061822	DR	204.00		50,362.34
29-08-2022	UPI/840947818/SWIGGY/swiggy@hdfcbank	UPI398767555	DR	416.00		49,946.34
30-08-2022	POS/471484/A2B ADYAR ANANDA BHAVAN/CARD **7876	POS63396332	DR	1,475.00		48,471.34
30-08-2022	UPI/837019974/MEDPLUS CBE/medpluscbe@ybl	UPI251325471	DR	927.00		47,544.34
01-09-2022	NEFT-154257-WIPRO LTD-SALARY AUG	NEFT37428211	CR		106,660.50	154,204.84
01-09-2022	UPI/627173514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI693483777	DR	3,334.00		150,870.84
01-09-2022	UPI/262866555/UBER/uber@ybl	UPI953470824	DR	165.00		150,705.84
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB31002819	SUB159595	DR	149.00		150,556.84
02-09-2022	POS/517458/FLIPKART INDIA/CARD **4415	POS28964058	DR	1,807.00		148,749.84
02-09-2022	ATM/CASH WDL/S1SB1149/SBI ATM THUDIYALUR	ATM56872025	DR	2,000.00		146,749.84
02-09-2022	ATM/CASH WDL/S1AX3299/AXIS ATM SAIBABA COLONY	ATM17173500	DR	1,000.00		145,749.84
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35973978	NET261685	DR	799.00		144,950.84
03-09-2022	POS/731255/SHREE ANANDHAAS/CARD **8080	POS76010641	DR	716.00		144,234.84
03-09-2022	POS/709195/INDIAN OIL AVINASHI RD/CARD **1966	FUEL56601227	DR	1,455.00		142,779.84
04-09-2022	POS/214803/ANNAPORNA CBE/CARD **6989	POS65482683	DR	1,689.00		141,090.84
05-09-2022	EMI/AXISHOMELOAN/LN99226/HOME LOAN	LOAN2126019	DR	15,162.00		125,928.84
06-09-2022	UPI/858399198/MORE SUPERMARKET/moresupermarket@upi	UPI361177171	DR	2,907.00		123,021.84
07-09-2022	UPI/827003226/EATSURE/eatsure@hdfcbank	UPI295035859	DR	758.00		122,263.84
07-09-2022	UPI/163813816/MEDPLUS CBE/medpluscbe@ybl	UPI338067523	DR	353.00		121,910.84
08-09-2022	SIP/AXISMUTUALFUND/SIP962321/MUTUAL FUND	MF7559896	DR	8,870.40		113,040.44
08-09-2022	UPI/732420336/ZOMATO/zomato@hdfcbank	UPI910737268	DR	227.00		112,813.44
09-09-2022	UPI/262598609/ZOMATO/zomato@hdfcbank	UPI986056288	DR	708.00		112,105.44
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7623465201	ELEC762061	DR	1,729.00		110,376.44
13-09-2022	UPI/521374762/ZOMATO/zomato@hdfcbank	UPI449919133	DR	615.00		109,761.44
13-09-2022	UPI/121322159/SWIGGY/swiggy@hdfcbank	UPI355351572	DR	616.00		109,145.44
14-09-2022	UPI/310553045/UBER/uber@ybl	UPI536430960	DR	173.00		108,972.44
15-09-2022	UPI/557685315/INDANE GAS CBE/indane@ybl	UPI556445318	DR	966.00		108,006.44
15-09-2022	POS/385797/FLIPKART INDIA/CARD **5245	POS23124541	DR	20,078.00		87,928.44
15-09-2022	UPI/656686025/EATSURE/eatsure@hdfcbank	UPI990118399	DR	696.00		87,232.44
16-09-2022	POS/420258/BHARAT PETROLEUM CBE/CARD **5855	FUEL46376543	DR	2,701.00		84,531.44
17-09-2022	POS/142733/AMAZON INDIA/CARD **7317	POS94277769	DR	2,558.00		81,973.44
18-09-2022	POS/651682/FLIPKART INDIA/CARD **2119	POS26846932	DR	679.00		81,294.44
18-09-2022	UPI/515441415/SWIGGY/swiggy@hdfcbank	UPI525404662	DR	484.00		80,810.44
18-09-2022	UPI/180166813/NETMEDS CBE/netmedscbe@ybl	UPI323990293	DR	659.00		80,151.44
19-09-2022	UPI/839918881/OLA/ola@ybl	UPI786606522	DR	232.00		79,919.44
20-09-2022	NEFT/PPF/AC260877519/PPF DEPOSIT	PPF2311330	DR	500.00		79,419.44
20-09-2022	UPI/975336318/NILGIRIS CBE/nilgirisce@upi	UPI652786870	DR	3,793.00		75,626.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2022	UPI/226169480/ZOMATO/zomato@hdfcbank	UPI794154181	DR	338.00		75,288.44
20-09-2022	UPI/380594715/SWIGGY/swiggy@hdfcbank	UPI232259973	DR	334.00		74,954.44
20-09-2022	UPI/316244025/EATSURE/eatsure@hdfcbank	UPI242857477	DR	222.00		74,732.44
21-09-2022	POS/634062/AMAZON INDIA/CARD **3384	POS73055191	DR	1,867.00		72,865.44
23-09-2022	UPI/653774618/VI RECHARGE/vi@paytm	UPI714046252	DR	599.00		72,266.44
24-09-2022	POS/621132/AMAZON INDIA/CARD **5676	POS86563030	DR	1,102.00		71,164.44
24-09-2022	UPI/575482387/SWIGGY/swiggy@hdfcbank	UPI336442006	DR	608.00		70,556.44
25-09-2022	UPI/119276959/OLA/ola@ybl	UPI789854504	DR	364.00		70,192.44
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823640	DR	17.70		70,174.74
26-09-2022	POS/720337/MYNTRA INDIA/CARD **8750	POS91266720	DR	1,200.00		68,974.74
27-09-2022	POS/227847/BHARAT PETROLEUM CBE/CARD **2181	FUEL50459500	DR	2,022.00		66,952.74
28-09-2022	UPI/273411747/EATSURE/eatsure@hdfcbank	UPI211962453	DR	797.00		66,155.74
28-09-2022	ATM/CASH WDL/S1CA5413/CANARA ATM VADAVALLI	ATM68188036	DR	10,000.00		56,155.74
29-09-2022	POS/397901/MYNTRA INDIA/CARD **9685	POS54205229	DR	3,798.00		52,357.74
29-09-2022	UPI/682397189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577857125	DR	4,939.00		47,418.74
29-09-2022	UPI/288263760/EATSURE/eatsure@hdfcbank	UPI897068667	DR	791.00		46,627.74
29-09-2022	UPI/333192711/ZOMATO/zomato@hdfcbank	UPI338908278	DR	281.00		46,346.74
29-09-2022	POS/875122/A2B ADYAR ANANDA BHAVAN/CARD **7531	POS93709256	DR	1,784.00		44,562.74
29-09-2022	ATM/CASH WDL/S1AX3351/AXIS ATM RACE COURSE	ATM12333229	DR	2,000.00		42,562.74
30-09-2022	NEFT-952571-WIPRO LTD-SALARY SEP	NEFT88373353	CR		106,486.71	149,049.45
30-09-2022	POS/131952/FLIPKART INDIA/CARD **1413	POS13028048	DR	1,313.00		147,736.45
30-09-2022	POS/437010/HP PETROL RS PURAM/CARD **9101	FUEL96235806	DR	1,157.00		146,579.45
30-09-2022	UPI/413111228/NETMEDS CBE/netmedscbe@ybl	UPI442457377	DR	473.00		146,106.45
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT747957	CR		767.06	146,873.51
01-10-2022	POS/825133/AMAZON INDIA/CARD **7363	POS44130989	DR	1,083.00		145,790.51
01-10-2022	POS/726618/MYNTRA INDIA/CARD **5530	POS80660230	DR	3,547.00		142,243.51
02-10-2022	POS/611582/FLIPKART INDIA/CARD **5526	POS54431307	DR	851.00		141,392.51
03-10-2022	NEFT/199817/FAMILY SUPPORT/TRANSFER	NEFT31736493	DR	9,693.00		131,699.51
05-10-2022	UPI/100513530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621585573	DR	5,143.00		126,556.51
05-10-2022	UPI/709184839/BOOKMYSHOW/bms@axisbank	UPI944222030	DR	541.00		126,015.51
06-10-2022	EMI/AXISHOMELOAN/LN43429/HOME LOAN	LOAN8206222	DR	15,162.00		110,853.51
06-10-2022	POS/357877/FLIPKART INDIA/CARD **8059	POS51324911	DR	3,425.00		107,428.51
06-10-2022	UPI/575653260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925099583	DR	1,668.00		105,760.51
06-10-2022	UPI/143619076/EATSURE/eatsure@hdfcbank	UPI107861889	DR	735.00		105,025.51
06-10-2022	UPI/897764071/OLA/ola@ybl	UPI939313636	DR	143.00		104,882.51
07-10-2022	UPI/216661864/SWIGGY/swiggy@hdfcbank	UPI355140844	DR	438.00		104,444.51
09-10-2022	UPI/453658557/SWIGGY/swiggy@hdfcbank	UPI821257348	DR	637.00		103,807.51
09-10-2022	UPI/810220873/UBER/uber@ybl	UPI595061860	DR	145.00		103,662.51
10-10-2022	SIP/AXISMUTUALFUND/SIP222155/MUTUAL FUND	MF2873039	DR	8,870.40		94,792.11
10-10-2022	NEFT/PPF/AC690171797/PPF DEPOSIT	PPF9215808	DR	500.00		94,292.11
10-10-2022	POS/165665/AMAZON INDIA/CARD **7927	POS65427370	DR	795.00		93,497.11
10-10-2022	POS/560502/MYNTRA INDIA/CARD **2102	POS24702175	DR	2,417.00		91,080.11
10-10-2022	ATM/CASH WDL/S1AX6554/AXIS ATM THUDIYALUR	ATM27764000	DR	2,000.00		89,080.11
11-10-2022	POS/346183/JUNIOR KUPPANNA/CARD **6777	POS96346344	DR	1,058.00		88,022.11
11-10-2022	UPI/685614640/MEDPLUS CBE/medpluscbe@ybl	UPI604551646	DR	601.00		87,421.11
12-10-2022	ACH/DEBIT/AMAZON PRIME/SUB29977332	SUB814317	DR	199.00		87,222.11
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6685181476	ELEC140166	DR	1,461.00		85,761.11
13-10-2022	UPI/144666599/OLA/ola@ybl	UPI900110055	DR	346.00		85,415.11
15-10-2022	UPI/248509616/INDANE GAS CBE/indane@ybl	UPI696813699	DR	961.00		84,454.11
16-10-2022	POS/457743/MYNTRA INDIA/CARD **3677	POS89118662	DR	1,716.00		82,738.11
16-10-2022	UPI/872437357/OLA/ola@ybl	UPI921696250	DR	125.00		82,613.11
17-10-2022	UPI/723133365/EATSURE/eatsure@hdfcbank	UPI789023115	DR	239.00		82,374.11
17-10-2022	ATM/CASH WDL/S1AX8362/AXIS ATM SAIBABA COLONY	ATM98734394	DR	2,000.00		80,374.11
17-10-2022	UPI/770437452/OLA/ola@ybl	UPI360657122	DR	228.00		80,146.11
18-10-2022	UPI/613382167/EATSURE/eatsure@hdfcbank	UPI424363728	DR	762.00		79,384.11
18-10-2022	ATM/CASH WDL/S1AX2461/AXIS ATM RS PURAM	ATM47168557	DR	2,000.00		77,384.11
19-10-2022	UPI/652115940/SWIGGY/swiggy@hdfcbank	UPI324546715	DR	310.00		77,074.11
19-10-2022	UPI/913493569/OLA/ola@ybl	UPI466144935	DR	253.00		76,821.11
20-10-2022	UPI/401429970/SWIGGY/swiggy@hdfcbank	UPI563702558	DR	324.00		76,497.11
20-10-2022	ATM/CASH WDL/S1HD8343/HDFC ATM GANDHIPURAM	ATM59968458	DR	2,000.00		74,497.11
21-10-2022	POS/717747/FLIPKART INDIA/CARD **8764	POS18288523	DR	1,664.00		72,833.11
21-10-2022	UPI/465832317/EATSURE/eatsure@hdfcbank	UPI998361977	DR	313.00		72,520.11
21-10-2022	UPI/140089695/NETMEDS CBE/netmedscbe@ybl	UPI519624060	DR	107.00		72,413.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-10-2022	UPI/155236482/AIRTEL RECHARGE/airtel@paytm	UPI434566821	DR	449.00		71,964.11
22-10-2022	POS/338538/MEESHO INDIA/CARD **5172	POS43540103	DR	2,397.00		69,567.11
22-10-2022	POS/119624/AMAZON INDIA/CARD **3710	POS21016025	DR	3,787.00		65,780.11
22-10-2022	POS/307351/MEESHO INDIA/CARD **4911	POS55173089	DR	768.00		65,012.11
22-10-2022	UPI/159508784/SWIGGY/swiggy@hdfcbank	UPI135671889	DR	391.00		64,621.11
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6350/PAYMENT	CC22549476	DR	29,009.06		35,612.05
23-10-2022	POS/949576/FLIPKART INDIA/CARD **4908	POS80473848	DR	3,726.00		31,886.05
23-10-2022	POS/861001/MYNTRA INDIA/CARD **3200	POS49662039	DR	3,307.00		28,579.05
23-10-2022	UPI/524243625/SWIGGY/swiggy@hdfcbank	UPI923272013	DR	425.00		28,154.05
25-10-2022	POS/727874/MEESHO INDIA/CARD **7205	POS22394628	DR	474.00		27,680.05
25-10-2022	POS/205942/SHREE ANANDHAAS/CARD **3517	POS90301965	DR	1,732.00		25,948.05
26-10-2022	ATM/CASH WDL/S1AX8528/AXIS ATM SARAVANAMPATTI	ATM30301440	DR	1,000.00		24,948.05
27-10-2022	UPI/615896579/EATSURE/eatsure@hdfcbank	UPI776242344	DR	433.00		24,515.05
28-10-2022	NEFT-446114-WIPRO LTD-SALARY OCT	NEFT67398363	CR		106,999.37	131,514.42
28-10-2022	POS/947125/SREE ANNAPOORNA/CARD **3341	POS72271521	DR	417.00		131,097.42
28-10-2022	POS/292186/HOTEL ANNAPOORNA/CARD **9415	POS73839877	DR	1,270.00		129,827.42
28-10-2022	UPI/105822975/OLA/ola@ybl	UPI284017750	DR	87.00		129,740.42
29-10-2022	UPI/501222298/OLA/ola@ybl	UPI609193685	DR	334.00		129,406.42
30-10-2022	UPI/775233308/DMART COIMBATORE/dmartcoimbatore@upi	UPI921793111	DR	3,614.00		125,792.42
30-10-2022	ATM/CASH WDL/S1AX6619/AXIS ATM VADAVALLI	ATM42726026	DR	3,000.00		122,792.42
30-10-2022	UPI/168898871/RECEIVED FROM/friend@upi	UPI480968099	CR		11,375.00	134,167.42
31-10-2022	POS/999508/AJO INDIA/CARD **3310	POS90771159	DR	1,239.00		132,928.42
01-11-2022	ATM/CASH WDL/S1AX6040/AXIS ATM TRICHY ROAD	ATM66197678	DR	5,000.00		127,928.42
02-11-2022	POS/528066/MEESHO INDIA/CARD **9012	POS18186147	DR	3,518.00		124,410.42
02-11-2022	UPI/364779620/RECEIVED FROM/friend@upi	UPI940134808	CR		8,507.00	132,917.42
03-11-2022	SIP/AXISMUTUALFUND/SIP815662/MUTUAL FUND	MF2863029	DR	8,870.40		124,047.02
03-11-2022	UPI/311507989/EATSURE/eatsure@hdfcbank	UPI707049539	DR	526.00		123,521.02
03-11-2022	POS/499714/A2B ADYAR ANANDA BHAVAN/CARD **6377	POS70099699	DR	1,052.00		122,469.02
03-11-2022	POS/854082/SHELL TRICHY ROAD/CARD **2033	FUEL61389150	DR	3,015.00		119,454.02
05-11-2022	POS/487959/AJO INDIA/CARD **8282	POS36277168	DR	3,313.00		116,141.02
05-11-2022	UPI/914803825/ZOMATO/zomato@hdfcbank	UPI721813600	DR	763.00		115,378.02
05-11-2022	UPI/682103249/SWIGGY/swiggy@hdfcbank	UPI791302943	DR	629.00		114,749.02
05-11-2022	UPI/140019013/OLA/ola@ybl	UPI584057411	DR	209.00		114,540.02
06-11-2022	EMI/AXISHOMELOAN/LN28910/HOME LOAN	LOAN4064102	DR	15,162.00		99,378.02
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89424482	NET846460	DR	1,199.00		98,179.02
07-11-2022	UPI/121119357/MORE SUPERMARKET/moresupermarket@upi	UPI870596472	DR	2,831.00		95,348.02
08-11-2022	POS/615799/MEESHO INDIA/CARD **5893	POS27641820	DR	3,835.00		91,513.02
09-11-2022	POS/719293/AMAZON INDIA/CARD **2457	POS25637183	DR	3,507.00		88,006.02
09-11-2022	ACH/DEBIT/AMAZON PRIME/SUB56723271	SUB870738	DR	499.00		87,507.02
11-11-2022	UPI/493825028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714522855	DR	3,723.00		83,784.02
12-11-2022	UPI/693361478/OLA/ola@ybl	UPI191604886	DR	116.00		83,668.02
13-11-2022	NEFT/PPF/AC699606987/PPF DEPOSIT	PPF1568131	DR	500.00		83,168.02
13-11-2022	ATM/CASH WDL/S1AX4814/AXIS ATM AVINASHI ROAD	ATM91455785	DR	10,000.00		73,168.02
13-11-2022	UPI/898861945/UBER/uber@ybl	UPI716219131	DR	269.00		72,899.02
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8475929039	ELEC527775	DR	1,673.00		71,226.02
14-11-2022	POS/993947/MEESHO INDIA/CARD **1776	POS34050833	DR	515.00		70,711.02
14-11-2022	UPI/118233971/NILGIRIS CBE/nilgirisce@upi	UPI709988736	DR	3,904.00		66,807.02
14-11-2022	ATM/CASH WDL/S1AX3232/AXIS ATM AVINASHI ROAD	ATM58770986	DR	10,000.00		56,807.02
15-11-2022	UPI/416634981/UBER/uber@ybl	UPI385006658	DR	169.00		56,638.02
16-11-2022	POS/714538/HOTEL ANNAPOORNA/CARD **6405	POS73743673	DR	720.00		55,918.02
16-11-2022	UPI/725031116/OLA/ola@ybl	UPI789450783	DR	391.00		55,527.02
17-11-2022	UPI/595164279/AIRTEL RECHARGE/airtel@paytm	UPI432426047	DR	449.00		55,078.02
17-11-2022	POS/303770/SHELL TRICHY ROAD/CARD **5542	FUEL85752596	DR	1,495.00		53,583.02
18-11-2022	ATM/CASH WDL/S1O7227/IOB ATM TRICHY ROAD	ATM58599311	DR	1,000.00		52,583.02
19-11-2022	POS/521164/SREE ANNAPOORNA/CARD **3888	POS67664568	DR	1,711.00		50,872.02
21-11-2022	POS/498497/MEESHO INDIA/CARD **3214	POS88167697	DR	822.00		50,050.02
22-11-2022	POS/497865/AJO INDIA/CARD **9197	POS19401437	DR	1,349.00		48,701.02
22-11-2022	UPI/772195915/NETMEDS CBE/netmedscbe@ybl	UPI985291689	DR	343.00		48,358.02
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7372/PAYMENT	CC88262287	DR	29,759.84		18,598.18
24-11-2022	POS/687027/FLIPKART INDIA/CARD **4512	POS46958704	DR	2,659.00		15,939.18
25-11-2022	UPI/794279486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189525156	DR	4,159.00		11,780.18
26-11-2022	UPI/212400534/NILGIRIS CBE/nilgirisce@upi	UPI971603302	DR	4,119.00		7,661.18
26-11-2022	POS/268456/SREE ANNAPOORNA/CARD **2087	POS88296976	DR	1,569.00		6,092.18



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2022	POS/407814/AJO INDIA/CARD **1783	POS57760105	DR	3,244.00		2,848.18
27-11-2022	UPI/346286060/ZOMATO/zomato@hdfcbank	UPI812768606	DR	557.00		2,291.18
27-11-2022	ATM/CASH WDL/S1AX1543/AXIS ATM RS PURAM	ATM81520450	DR	2,000.00		291.18
28-11-2022	POS/781028/MEESHO INDIA/CARD **8829	POS41060091	DR	9,149.00		-8,857.82
29-11-2022	POS/307739/BHARAT PETROLEUM CBE/CARD **6355	FUEL62210567	DR	3,235.00		-12,092.82
30-11-2022	NEFT-838093-WIPRO LTD-SALARY NOV	NEFT75118801	CR		103,318.83	91,226.01
30-11-2022	UPI/846513093/EATSURE/eatsure@hdfcbank	UPI203894543	DR	766.00		90,460.01
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95068322	NET692238	DR	799.00		89,661.01
03-12-2022	SIP/AXISMUTUALFUND/SIP796591/MUTUAL FUND	MF3759903	DR	8,870.40		80,790.61
03-12-2022	POS/277278/AJO INDIA/CARD **5332	POS67758288	DR	8,708.00		72,082.61
03-12-2022	POS/648874/AJO INDIA/CARD **9888	POS89164998	DR	2,129.00		69,953.61
03-12-2022	POS/923532/MYNTRA INDIA/CARD **2447	POS98365839	DR	2,990.00		66,963.61
03-12-2022	UPI/957631641/EATSURE/eatsure@hdfcbank	UPI814277318	DR	262.00		66,701.61
04-12-2022	POS/150273/AMAZON INDIA/CARD **7988	POS32063401	DR	525.00		66,176.61
04-12-2022	UPI/582549330/SWIGGY/swiggy@hdfcbank	UPI490548657	DR	341.00		65,835.61
05-12-2022	UPI/851713031/MEDPLUS CBE/medpluscbe@ybl	UPI573730627	DR	253.00		65,582.61
07-12-2022	EMI/AXISHOMELOAN/LN80021/HOME LOAN	LOAN6034764	DR	15,162.00		50,420.61
07-12-2022	POS/963026/AMAZON INDIA/CARD **9475	POS85047849	DR	2,440.00		47,980.61
07-12-2022	POS/329075/MYNTRA INDIA/CARD **3403	POS53950702	DR	2,214.00		45,766.61
08-12-2022	POS/693002/MEESHO INDIA/CARD **7367	POS73396356	DR	1,017.00		44,749.61
09-12-2022	UPI/260890235/ZOMATO/zomato@hdfcbank	UPI890680092	DR	800.00		43,949.61
11-12-2022	NEFT/PPF/AC951985136/PPF DEPOSIT	PPF2562766	DR	500.00		43,449.61
11-12-2022	POS/148877/AMAZON INDIA/CARD **8507	POS58873663	DR	1,742.00		41,707.61
11-12-2022	UPI/819408471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368465842	DR	1,953.00		39,754.61
11-12-2022	UPI/399643715/NILGIRIS CBE/nilgirisbe@upi	UPI947220236	DR	4,511.00		35,243.61
11-12-2022	UPI/206265531/SWIGGY/swiggy@hdfcbank	UPI310343226	DR	379.00		34,864.61
12-12-2022	POS/228149/AMAZON INDIA/CARD **6582	POS43148477	DR	651.00		34,213.61
12-12-2022	UPI/961999706/SWIGGY/swiggy@hdfcbank	UPI431609254	DR	358.00		33,855.61
14-12-2022	UPI/551906474/ZOMATO/zomato@hdfcbank	UPI754061311	DR	381.00		33,474.61
14-12-2022	UPI/289976440/EATSURE/eatsure@hdfcbank	UPI551175955	DR	185.00		33,289.61
14-12-2022	ATM/CASH WDL/S1AX4266/AXIS ATM SAIBABA COLONY	ATM28097239	DR	2,000.00		31,289.61
14-12-2022	ATM/CASH WDL/S1AX1468/AXIS ATM SUNGAM	ATM94008065	DR	2,000.00		29,289.61
15-12-2022	UPI/139489192/SWIGGY/swiggy@hdfcbank	UPI870261311	DR	470.00		28,819.61
16-12-2022	POS/444497/AJO INDIA/CARD **5946	POS62821490	DR	749.00		28,070.61
16-12-2022	POS/582439/FLIPKART INDIA/CARD **4100	POS73739577	DR	2,655.00		25,415.61
16-12-2022	UPI/301614297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335823435	DR	2,287.00		23,128.61
16-12-2022	UPI/936845884/ZOMATO/zomato@hdfcbank	UPI978548503	DR	566.00		22,562.61
17-12-2022	UPI/996454046/ZOMATO/zomato@hdfcbank	UPI908400924	DR	617.00		21,945.61
17-12-2022	ATM/CASH WDL/S1CA7505/CANARA ATM UKKADAM	ATM64810074	DR	1,000.00		20,945.61
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1057943973	ELEC848566	DR	1,546.00		19,399.61
20-12-2022	POS/423656/AJO INDIA/CARD **1571	POS16523728	DR	1,933.00		17,466.61
20-12-2022	POS/341204/ANNAPOORNA CBE/CARD **2483	POS72085769	DR	721.00		16,745.61
22-12-2022	UPI/757373543/AIRTEL RECHARGE/airtel@paytm	UPI753229713	DR	599.00		16,146.61
22-12-2022	POS/841241/AMAZON INDIA/CARD **7293	POS67766230	DR	1,930.00		14,216.61
22-12-2022	UPI/558041131/OLA/ola@ybl	UPI723416403	DR	361.00		13,855.61
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7205/PAYMENT	CC23355775	DR	24,749.34		-10,893.73
23-12-2022	POS/489211/MYNTRA INDIA/CARD **8301	POS92141439	DR	2,919.00		-13,812.73
23-12-2022	UPI/100871300/EATSURE/eatsure@hdfcbank	UPI271143918	DR	675.00		-14,487.73
24-12-2022	UPI/460681496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403212991	DR	3,551.00		-18,038.73
24-12-2022	ATM/CASH WDL/S1IO2848/IOB ATM KALAPATTI	ATM98453013	DR	2,000.00		-20,038.73
25-12-2022	UPI/174075898/OLA/ola@ybl	UPI920932713	DR	330.00		-20,368.73
25-12-2022	UPI/169195537/OLA/ola@ybl	UPI275936025	DR	266.00		-20,634.73
27-12-2022	POS/551442/AJO INDIA/CARD **8678	POS65728954	DR	805.00		-21,439.73
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541142	DR	17.70		-21,457.43
28-12-2022	NEFT-961684-WIPRO LTD-SALARY DEC	NEFT46131521	CR		102,831.90	81,374.47
29-12-2022	UPI/456036233/SWIGGY/swiggy@hdfcbank	UPI249490007	DR	324.00		81,050.47
30-12-2022	ATM/CASH WDL/S1HD1266/HDFC ATM RACE COURSE	ATM26557989	DR	5,000.00		76,050.47
30-12-2022	UPI/378491852/BOOKMYSHOW/bms@axisbank	UPI194821639	DR	322.00		75,728.47
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT556458	CR		397.57	76,126.04
01-01-2023	UPI/423309385/SWIGGY/swiggy@hdfcbank	UPI865322346	DR	638.00		75,488.04
01-01-2023	POS/765769/A2B ADYAR ANANDA BHAVAN/CARD **3842	POS17509710	DR	1,551.00		73,937.04
02-01-2023	UPI/742281315/MORE SUPERMARKET/moresupermarket@upi	UPI773980134	DR	4,471.00		69,466.04
03-01-2023	UPI/281224805/BOOKMYSHOW/bms@axisbank	UPI122069219	DR	891.00		68,575.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	EMI/AXISHOMELOAN/LN80476/HOME LOAN	LOAN3659480	DR	15,162.00		53,413.04
06-01-2023	UPI/466185227/OLA/ola@ybl	UPI222952136	DR	202.00		53,211.04
07-01-2023	SIP/AXISMUTUALFUND/SIP250955/MUTUAL FUND	MF9281780	DR	9,292.80		43,918.24
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10960484	NET459334	DR	1,199.00		42,719.24
09-01-2023	UPI/107785334/OLA/ola@ybl	UPI188650151	DR	336.00		42,383.24
10-01-2023	POS/418924/AJIO INDIA/CARD **8127	POS98406311	DR	2,864.00		39,519.24
11-01-2023	POS/616244/JUNIOR KUPPANNA/CARD **1186	POS13102488	DR	663.00		38,856.24
11-01-2023	ATM/CASH WDL/S1IO9991/IOB ATM VADAVALLI	ATM32800996	DR	5,000.00		33,856.24
11-01-2023	UPI/637669573/OLA/ola@ybl	UPI836757659	DR	105.00		33,751.24
13-01-2023	UPI/925663771/EATSURE/eatsure@hdfcbank	UPI457348856	DR	237.00		33,514.24
13-01-2023	NEFT/758694/HEALTH INSURANCE/PREMIUM	INS37116373	DR	33,269.00		245.24
14-01-2023	NEFT/PPF/AC858534049/PPF DEPOSIT	PPF2929564	DR	500.00		-254.76
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7194830870	ELEC963332	DR	1,509.00		-1,763.76
15-01-2023	POS/315252/MEESHO INDIA/CARD **5059	POS21907513	DR	1,399.00		-3,162.76
16-01-2023	UPI/214292437/VI RECHARGE/vi@paytm	UPI246584781	DR	699.00		-3,861.76
16-01-2023	UPI/283511182/NILGIRIS CBE/nilgiriscbe@upi	UPI478929676	DR	3,036.00		-6,897.76
16-01-2023	UPI/939165847/NILGIRIS CBE/nilgiriscbe@upi	UPI325993726	DR	2,607.00		-9,504.76
17-01-2023	POS/133747/MEESHO INDIA/CARD **1991	POS37978259	DR	1,143.00		-10,647.76
17-01-2023	POS/106337/MYNTRA INDIA/CARD **3653	POS23538506	DR	1,005.00		-11,652.76
19-01-2023	POS/580009/AMAZON INDIA/CARD **9735	POS53511485	DR	2,748.00		-14,400.76
19-01-2023	UPI/811424500/UBER/uber@ybl	UPI874892277	DR	87.00		-14,487.76
19-01-2023	UPI/882102113/NETMEDS CBE/netmedscbe@ybl	UPI579759649	DR	598.00		-15,085.76
21-01-2023	UPI/294413251/EATSURE/eatsure@hdfcbank	UPI359367600	DR	752.00		-15,837.76
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9445/PAYMENT	CC90909656	DR	20,688.42		-36,526.18
24-01-2023	ATM/CASH WDL/S1AX7442/AXIS ATM TRICHY ROAD	ATM85905510	DR	3,000.00		-39,526.18
25-01-2023	UPI/949393882/EATSURE/eatsure@hdfcbank	UPI506780290	DR	761.00		-40,287.18
27-01-2023	UPI/496168764/INDANE GAS CBE/indane@ybl	UPI384789468	DR	1,092.00		-41,379.18
27-01-2023	UPI/798665057/ZOMATO/zomato@hdfcbank	UPI738950924	DR	276.00		-41,655.18
27-01-2023	UPI/881820078/SWIGGY/swiggy@hdfcbank	UPI569963149	DR	413.00		-42,068.18
27-01-2023	UPI/729401395/UBER/uber@ybl	UPI551644040	DR	104.00		-42,172.18
28-01-2023	NEFT-696903-WIPRO LTD-SALARY JAN	NEFT77108908	CR		113,960.44	71,788.26
28-01-2023	UPI/667628161/EATSURE/eatsure@hdfcbank	UPI435729053	DR	220.00		71,568.26
28-01-2023	UPI/612386582/SWIGGY/swiggy@hdfcbank	UPI905299826	DR	548.00		71,020.26
29-01-2023	UPI/894488479/ZOMATO/zomato@hdfcbank	UPI874915693	DR	641.00		70,379.26
30-01-2023	UPI/456687564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384205758	DR	4,685.00		65,694.26
30-01-2023	POS/978866/JUNIOR KUPPANNA/CARD **4072	POS20139222	DR	361.00		65,333.26
30-01-2023	UPI/301697339/MEDPLUS CBE/medpluscbe@ybl	UPI953401876	DR	670.00		64,663.26
31-01-2023	UPI/273705280/SWIGGY/swiggy@hdfcbank	UPI721258269	DR	368.00		64,295.26
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11389674	NET437669	DR	999.00		63,296.26
02-02-2023	UPI/521685433/OLA/ola@ybl	UPI557363016	DR	176.00		63,120.26
04-02-2023	POS/295427/MYNTRA INDIA/CARD **2845	POS78639362	DR	1,794.00		61,326.26
05-02-2023	EMI/AXISHOMELOAN/LN53740/HOME LOAN	LOAN5151521	DR	15,162.00		46,164.26
05-02-2023	POS/529805/MYNTRA INDIA/CARD **4882	POS38550651	DR	3,091.00		43,073.26
05-02-2023	UPI/738216782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765832181	DR	2,580.00		40,493.26
05-02-2023	NEFT/778819/FAMILY SUPPORT/TRANSFER	NEFT74730448	DR	8,733.00		31,760.26
05-02-2023	UPI/398709464/MEDPLUS CBE/medpluscbe@ybl	UPI495876135	DR	462.00		31,298.26
06-02-2023	POS/785927/A2B ADYAR ANANDA BHAVAN/CARD **1838	POS29485920	DR	1,857.00		29,441.26
06-02-2023	ATM/CASH WDL/S1AX7103/AXIS ATM TOWN HALL	ATM22970737	DR	10,000.00		19,441.26
07-02-2023	UPI/618200468/MORE SUPERMARKET/moresupermarket@upi	UPI624140047	DR	2,776.00		16,665.26
07-02-2023	UPI/786837756/BOOKMYSHOW/bms@axisbank	UPI692665040	DR	319.00		16,346.26
08-02-2023	SIP/AXISMUTUALFUND/SIP687332/MUTUAL FUND	MF8680265	DR	9,292.80		7,053.46
09-02-2023	UPI/913007525/ZOMATO/zomato@hdfcbank	UPI329314881	DR	742.00		6,311.46
09-02-2023	POS/838486/HOTEL ANNAPOORNA/CARD **2251	POS30526534	DR	1,078.00		5,233.46
10-02-2023	UPI/866262110/DMART COIMBATORE/dmartcoimbatore@upi	UPI563953860	DR	2,182.00		3,051.46
11-02-2023	POS/453459/FLIPKART INDIA/CARD **9324	POS56735777	DR	3,727.00		-675.54
11-02-2023	UPI/777656464/UBER/uber@ybl	UPI620294882	DR	253.00		-928.54
12-02-2023	UPI/838560044/SWIGGY/swiggy@hdfcbank	UPI907363487	DR	566.00		-1,494.54
13-02-2023	NEFT/PPF/AC222482615/PPF DEPOSIT	PPF3326537	DR	500.00		-1,994.54
13-02-2023	POS/558673/AJIO INDIA/CARD **3747	POS88489678	DR	2,568.00		-4,562.54
13-02-2023	ATM/CASH WDL/S1AX5887/AXIS ATM AVINASHI ROAD	ATM71071135	DR	5,000.00		-9,562.54
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB53436907	SUB608827	DR	299.00		-9,861.54
14-02-2023	ATM/CASH WDL/S1AX2069/AXIS ATM GANAPATHY	ATM29408821	DR	5,000.00		-14,861.54
14-02-2023	UPI/555488391/UBER/uber@ybl	UPI801486631	DR	223.00		-15,084.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	POS/366612/MEESHO INDIA/CARD **9174	POS36669198	DR	1,187.00		-16,271.54
15-02-2023	POS/103701/HOTEL ANNAPOORNA/CARD **6237	POS91225220	DR	1,052.00		-17,323.54
15-02-2023	UPI/376958160/RAPIDO/rapido@ybl	UPI215490404	DR	122.00		-17,445.54
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7396223254	ELEC425860	DR	1,481.00		-18,926.54
16-02-2023	POS/455220/AMAZON INDIA/CARD **6976	POS71264364	DR	2,637.00		-21,563.54
17-02-2023	UPI/222850848/ZOMATO/zomato@hdfcbank	UPI724561482	DR	552.00		-22,115.54
17-02-2023	POS/522945/A2B ADYAR ANANDA BHAVAN/CARD **4015	POS32968552	DR	1,555.00		-23,670.54
17-02-2023	ATM/CASH WDL/S1AX3572/AXIS ATM VADAVALLI	ATM32264789	DR	5,000.00		-28,670.54
18-02-2023	UPI/431940844/VI RECHARGE/vi@paytm	UPI805892095	DR	699.00		-29,369.54
18-02-2023	POS/758620/FLIPKART INDIA/CARD **1847	POS57329398	DR	2,354.00		-31,723.54
18-02-2023	UPI/579090428/NILGIRIS CBE/nilgirisbe@upi	UPI232937796	DR	2,645.00		-34,368.54
20-02-2023	ATM/CASH WDL/S1AX1153/AXIS ATM KALAPATTI	ATM31293188	DR	2,000.00		-36,368.54
21-02-2023	ATM/CASH WDL/S1SB2669/SBI ATM TOWN HALL	ATM17388820	DR	2,000.00		-38,368.54
23-02-2023	POS/367450/AJO INDIA/CARD **9500	POS31546978	DR	675.00		-39,043.54
23-02-2023	UPI/523731324/EATSURE/eatsure@hdfcbank	UPI236988286	DR	182.00		-39,225.54
24-02-2023	POS/793351/MYNTRA INDIA/CARD **3439	POS16406576	DR	2,362.00		-41,587.54
24-02-2023	UPI/322030056/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI191280246	DR	4,118.00		-45,705.54
26-02-2023	UPI/124996526/EATSURE/eatsure@hdfcbank	UPI755760376	DR	733.00		-46,438.54
27-02-2023	POS/874974/AMAZON INDIA/CARD **9951	POS66142100	DR	3,071.00		-49,509.54
28-02-2023	UPI/490054827/RAPIDO/rapido@ybl	UPI307577157	DR	380.00		-49,889.54
01-03-2023	NEFT-150268-WIPRO LTD-SALARY FEB	NEFT95125758	CR		110,168.64	60,279.10
01-03-2023	SIP/AXISMUTUALFUND/SIP955622/MUTUAL FUND	MF7286947	DR	9,292.80		50,986.30
01-03-2023	UPI/148388811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778755909	DR	4,903.00		46,083.30
01-03-2023	UPI/906388014/ZOMATO/zomato@hdfcbank	UPI173357442	DR	626.00		45,457.30
01-03-2023	UPI/410445669/UBER/uber@ybl	UPI899136848	DR	391.00		45,066.30
01-03-2023	UPI/670434576/UBER/uber@ybl	UPI127791524	DR	107.00		44,959.30
02-03-2023	POS/709758/MEESHO INDIA/CARD **6326	POS73782033	DR	2,779.00		42,180.30
02-03-2023	UPI/592354158/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI519278074	DR	4,167.00		38,013.30
03-03-2023	UPI/993111746/EATSURE/eatsure@hdfcbank	UPI761936763	DR	621.00		37,392.30
04-03-2023	UPI/709479371/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI408733777	DR	2,511.00		34,881.30
04-03-2023	POS/221937/SREE ANNAPOORNA/CARD **5170	POS16362279	DR	1,185.00		33,696.30
04-03-2023	NEFT/782302/FAMILY SUPPORT/TRANSFER	NEFT77121490	DR	17,417.00		16,279.30
05-03-2023	EMI/AXISHOMELOAN/LN23797/HOME LOAN	LOAN1013383	DR	15,162.00		1,117.30
06-03-2023	UPI/853876385/EATSURE/eatsure@hdfcbank	UPI351722052	DR	228.00		889.30
06-03-2023	UPI/296431351/ZOMATO/zomato@hdfcbank	UPI150031392	DR	177.00		712.30
06-03-2023	UPI/523389791/OLA/ola@ybl	UPI532524929	DR	397.00		315.30
08-03-2023	UPI/515433455/MEDPLUS CBE/medplusbe@ybl	UPI266830746	DR	859.00		-543.70
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS5488973	NET978200	DR	599.00		-1,142.70
09-03-2023	UPI/960956537/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI330223594	DR	746.00		-1,888.70
10-03-2023	UPI/613493667/SWIGGY/swiggy@hdfcbank	UPI607058892	DR	294.00		-2,182.70
10-03-2023	UPI/999834212/OLA/ola@ybl	UPI768122037	DR	283.00		-2,465.70
11-03-2023	POS/322493/MEESHO INDIA/CARD **1018	POS31592841	DR	2,274.00		-4,739.70
11-03-2023	UPI/292853782/RAPIDO/rapido@ybl	UPI806694198	DR	390.00		-5,129.70
12-03-2023	UPI/669678309/SWIGGY/swiggy@hdfcbank	UPI236714200	DR	494.00		-5,623.70
15-03-2023	UPI/404049790/EATSURE/eatsure@hdfcbank	UPI286614340	DR	700.00		-6,323.70
15-03-2023	UPI/185074827/SWIGGY/swiggy@hdfcbank	UPI786658513	DR	205.00		-6,528.70
16-03-2023	UPI/766677173/AIRTEL RECHARGE/airtel@paytm	UPI616211187	DR	599.00		-7,127.70
16-03-2023	UPI/595539466/ZOMATO/zomato@hdfcbank	UPI346275031	DR	746.00		-7,873.70
16-03-2023	POS/413390/SREE ANNAPOORNA/CARD **1598	POS25712221	DR	939.00		-8,812.70
17-03-2023	POS/160232/MYNTRA INDIA/CARD **1690	POS90043554	DR	3,230.00		-12,042.70
17-03-2023	UPI/177926385/SWIGGY/swiggy@hdfcbank	UPI396090728	DR	486.00		-12,528.70
18-03-2023	NEFT/PPF/AC702651577/PPF DEPOSIT	PPF4949271	DR	500.00		-13,028.70
18-03-2023	UPI/523803111/ZOMATO/zomato@hdfcbank	UPI118012144	DR	308.00		-13,336.70
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9281075190	ELEC873496	DR	3,178.00		-16,514.70
20-03-2023	UPI/320239912/OLA/ola@ybl	UPI778560482	DR	141.00		-16,655.70
21-03-2023	UPI/883226471/DMART COIMBATORE/dmartcoimbatore@upi	UPI261953546	DR	3,730.00		-20,385.70
23-03-2023	ATM/CASH WDL/S1AX7034/AXIS ATM GANAPATHY	ATM40552994	DR	3,000.00		-23,385.70
24-03-2023	ATM/CASH WDL/S1AX5433/AXIS ATM TRICHY ROAD	ATM17947393	DR	5,000.00		-28,385.70
25-03-2023	UPI/300311105/ZOMATO/zomato@hdfcbank	UPI811370507	DR	640.00		-29,025.70
25-03-2023	UPI/341430851/ZOMATO/zomato@hdfcbank	UPI264662570	DR	274.00		-29,299.70
25-03-2023	ATM/CASH WDL/S1HD3394/HDFC ATM THUDIYALUR	ATM44914139	DR	5,000.00		-34,299.70
27-03-2023	POS/923967/MEESHO INDIA/CARD **5341	POS86852049	DR	2,212.00		-36,511.70
27-03-2023	UPI/965012591/SWIGGY/swiggy@hdfcbank	UPI940015631	DR	346.00		-36,857.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	POS/665816/ANNAPOORNA CBE/CARD **5241	POST72951904	DR	1,217.00		-38,074.70
28-03-2023	UPI/345349590/RAPIDO/rapido@ybl	UPI994127424	DR	130.00		-38,204.70
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879604	DR	17.70		-38,222.40
29-03-2023	POS/348522/SREE ANNAPOORNA/CARD **9229	POS96390841	DR	1,585.00		-39,807.40
30-03-2023	NEFT-569084-WIPRO LTD-SALARY MAR	NEFT93141038	CR		113,368.03	73,560.63
30-03-2023	POS/905600/AJO INDIA/CARD **1582	POST79842693	DR	1,217.00		72,343.63
30-03-2023	UPI/750389323/EATSURE/eatsure@hdfcbank	UPI142384347	DR	345.00		71,998.63
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT874719	CR		825.93	72,824.56
01-04-2023	POS/628359/FLIPKART INDIA/CARD **7565	POS41307433	DR	3,120.00		69,704.56
01-04-2023	UPI/190694303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682359817	DR	2,278.00		67,426.56
03-04-2023	UPI/524194442/EATSURE/eatsure@hdfcbank	UPI313587918	DR	603.00		66,823.56
03-04-2023	POS/392639/BHARAT PETROLEUM CBE/CARD **9395	FUEL93945005	DR	2,236.00		64,587.56
04-04-2023	NEFT-894821-WIPRO LTD-BONUS FY2022-2023	NEFT84710755	CR		85,321.39	149,908.95
04-04-2023	POS/685198/MYNTRA INDIA/CARD **7482	POS39506012	DR	20,004.00		129,904.95
05-04-2023	POS/506156/MYNTRA INDIA/CARD **3173	POS19920615	DR	1,859.00		128,045.95
05-04-2023	UPI/400419693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545928658	DR	1,641.00		126,404.95
06-04-2023	SIP/AXISMUTUALFUND/SIP638596/MUTUAL FUND	MF6964861	DR	9,292.80		117,112.15
07-04-2023	UPI/404481074/ZOMATO/zomato@hdfcbank	UPI650519863	DR	224.00		116,888.15
07-04-2023	POS/752371/HOTEL ANNAPOORNA/CARD **7690	POS26998383	DR	596.00		116,292.15
08-04-2023	UPI/766968931/INDANE GAS CBE/indane@ybl	UPI663138950	DR	850.00		115,442.15
09-04-2023	EMI/AXISHOMELOAN/LN88911/HOME LOAN	LOAN9023368	DR	15,162.00		100,280.15
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48335729	NET811480	DR	599.00		99,681.15
09-04-2023	UPI/962960003/RECEIVED FROM/friend@upi	UPI444357019	CR		13,960.00	113,641.15
10-04-2023	UPI/847393245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390743878	DR	4,651.00		108,990.15
11-04-2023	POS/953198/MEESHO INDIA/CARD **6999	POS32352943	DR	3,867.00		105,123.15
12-04-2023	POS/783337/MYNTRA INDIA/CARD **4320	POS80965885	DR	714.00		104,409.15
12-04-2023	POS/693160/MEESHO INDIA/CARD **3125	POST72497819	DR	1,828.00		102,581.15
12-04-2023	UPI/570971218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507182193	DR	3,880.00		98,701.15
12-04-2023	ACH/DEBIT/HOTSTAR/SUB37833464	SUB736937	DR	149.00		98,552.15
14-04-2023	UPI/930140735/OLA/ola@ybl	UPI643233777	DR	218.00		98,334.15
15-04-2023	NEFT/PPF/AC672704106/PPF DEPOSIT	PPF8030774	DR	500.00		97,834.15
15-04-2023	UPI/261835575/OLA/ola@ybl	UPI125761202	DR	242.00		97,592.15
16-04-2023	POS/391066/MEESHO INDIA/CARD **3004	POS10581997	DR	1,560.00		96,032.15
17-04-2023	UPI/611743920/ZOMATO/zomato@hdfcbank	UPI110790317	DR	590.00		95,442.15
18-04-2023	UPI/157509774/BOOKMYSHOW/bms@axisbank	UPI563404819	DR	351.00		95,091.15
19-04-2023	ATM/CASH WDL/S1AX3973/AXIS ATM AVINASHI ROAD	ATM52466807	DR	3,000.00		92,091.15
19-04-2023	ATM/CASH WDL/S1CA9612/CANARA ATM GANDHIPURAM	ATM24643473	DR	2,000.00		90,091.15
19-04-2023	UPI/469560569/NETMEDS CBE/netmedscbe@ybl	UPI654173569	DR	862.00		89,229.15
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1586454711	ELEC693306	DR	3,480.00		85,749.15
20-04-2023	UPI/881699749/NILGIRIS CBE/nilgiriscbe@upi	UPI545971588	DR	2,099.00		83,650.15
20-04-2023	UPI/772630711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743725288	DR	249.00		83,401.15
21-04-2023	POS/465103/MEESHO INDIA/CARD **3728	POS57678824	DR	3,734.00		79,667.15
21-04-2023	ATM/CASH WDL/S1AX4718/AXIS ATM SINGANALLUR	ATM49366805	DR	5,000.00		74,667.15
23-04-2023	UPI/387250131/AIRTEL RECHARGE/airtel@paytm	UPI781452901	DR	299.00		74,368.15
23-04-2023	POS/401672/INDIAN OIL GANDHIPURAM/CARD **3199	FUEL38254182	DR	3,249.00		71,119.15
23-04-2023	POS/308953/INDIAN OIL AVINASHI RD/CARD **1673	FUEL97664368	DR	2,678.00		68,441.15
23-04-2023	UPI/559739108/NETMEDS CBE/netmedscbe@ybl	UPI744286727	DR	339.00		68,102.15
24-04-2023	POS/964121/HOTEL ANNAPOORNA/CARD **9251	POS27894021	DR	365.00		67,737.15
24-04-2023	ATM/CASH WDL/S1IO4393/IOB ATM SAIBABA COLONY	ATM66311964	DR	2,000.00		65,737.15
25-04-2023	UPI/483856507/SWIGGY/swiggy@hdfcbank	UPI219238554	DR	449.00		65,288.15
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3920/PAYMENT	CC61702850	DR	15,496.50		49,791.65
27-04-2023	POS/917286/ANNAPOORNA CBE/CARD **9456	POS55658376	DR	1,549.00		48,242.65
27-04-2023	UPI/849442150/UBER/uber@ybl	UPI240720770	DR	268.00		47,974.65
28-04-2023	POS/964529/FLIPKART INDIA/CARD **4652	POS44611421	DR	3,391.00		44,583.65
29-04-2023	NEFT-347308-WIPRO LTD-SALARY APR	NEFT67863866	CR		113,974.78	158,558.43
29-04-2023	UPI/705107290/EATSURE/eatsure@hdfcbank	UPI567738465	DR	161.00		158,397.43
29-04-2023	UPI/110288501/RAPIDO/rapido@ybl	UPI758135285	DR	186.00		158,211.43
30-04-2023	UPI/245204920/ZOMATO/zomato@hdfcbank	UPI821316264	DR	605.00		157,606.43
01-05-2023	POS/862998/AMAZON INDIA/CARD **9193	POS55427612	DR	3,217.00		154,389.43
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86616713	NET264531	DR	799.00		153,590.43
02-05-2023	UPI/718275483/EATSURE/eatsure@hdfcbank	UPI897627554	DR	595.00		152,995.43
03-05-2023	UPI/431816446/NILGIRIS CBE/nilgiriscbe@upi	UPI747021838	DR	1,646.00		151,349.43
03-05-2023	POS/771652/SREE ANNAPOORNA/CARD **1578	POS17352185	DR	1,598.00		149,751.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	EMI/AXISHOMELOAN/LN45566/HOME LOAN	LOAN3840507	DR	15,162.00		134,589.43
06-05-2023	POS/488976/AMAZON INDIA/CARD **2671	POS89764458	DR	1,157.00		133,432.43
07-05-2023	SIP/AXISMUTUALFUND/SIP708268/MUTUAL FUND	MF5749488	DR	9,292.80		124,139.63
10-05-2023	UPI/619430767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792830182	DR	2,956.00		121,183.63
10-05-2023	UPI/749752349/RAPIDO/rapido@ybl	UPI443850344	DR	154.00		121,029.63
11-05-2023	ATM/CASH WDL/S1AX7592/AXIS ATM RACE COURSE	ATM84179436	DR	10,000.00		111,029.63
13-05-2023	UPI/822598989/EATSURE/eatsure@hdfcbank	UPI488498371	DR	770.00		110,259.63
14-05-2023	UPI/296877755/ZOMATO/zomato@hdfcbank	UPI112414142	DR	680.00		109,579.63
14-05-2023	UPI/369206035/RECEIVED FROM/friend@upi	UPI353555238	CR		9,520.00	119,099.63
15-05-2023	NEFT/PPF/AC654046046/PPF DEPOSIT	PPF8994028	DR	500.00		118,599.63
15-05-2023	POS/258430/AJO INDIA/CARD **2979	POS72287273	DR	1,296.00		117,303.63
15-05-2023	UPI/409294356/ZOMATO/zomato@hdfcbank	UPI932337057	DR	276.00		117,027.63
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5026/PAYMENT	CC55455538	DR	18,013.54		99,014.09
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4208997870	ELEC628848	DR	3,056.00		95,958.09
17-05-2023	POS/330595/AJO INDIA/CARD **5339	POS63296103	DR	642.00		95,316.09
18-05-2023	UPI/629375152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124077214	DR	3,540.00		91,776.09
19-05-2023	UPI/396183080/VI RECHARGE/vi@paytm	UPI695697635	DR	699.00		91,077.09
20-05-2023	POS/852708/MEESHO INDIA/CARD **2055	POS37548198	DR	2,157.00		88,920.09
20-05-2023	POS/147580/SHELL TRICHY ROAD/CARD **1336	FUEL16211568	DR	3,197.00		85,723.09
22-05-2023	POS/177958/JUNIOR KUPPANNA/CARD **1902	POS46258597	DR	1,589.00		84,134.09
23-05-2023	UPI/433568079/ZOMATO/zomato@hdfcbank	UPI881649885	DR	379.00		83,755.09
23-05-2023	ATM/CASH WDL/S1IO8870/IOB ATM RS PURAM	ATM44520996	DR	10,000.00		73,755.09
24-05-2023	POS/683607/MEESHO INDIA/CARD **3131	POS73003623	DR	2,158.00		71,597.09
24-05-2023	UPI/311888994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947381957	DR	4,939.00		66,658.09
25-05-2023	UPI/193543567/UBER/uber@ybl	UPI324289023	DR	263.00		66,395.09
26-05-2023	UPI/164901425/MEDPLUS CBE/medpluscbe@ybl	UPI599028855	DR	510.00		65,885.09
28-05-2023	NEFT-509866-WIPRO LTD-SALARY MAY	NEFT42400316	CR		110,183.08	176,068.17
28-05-2023	UPI/216504582/EATSURE/eatsure@hdfcbank	UPI683635399	DR	540.00		175,528.17
30-05-2023	UPI/961254400/SWIGGY/swiggy@hdfcbank	UPI127611663	DR	360.00		175,168.17
30-05-2023	POS/618997/SHELL TRICHY ROAD/CARD **2293	FUEL28946701	DR	3,314.00		171,854.17
01-06-2023	SIP/AXISMUTUALFUND/SIP180961/MUTUAL FUND	MF8198282	DR	9,292.80		162,561.37
02-06-2023	UPI/379564068/EATSURE/eatsure@hdfcbank	UPI430336612	DR	229.00		162,332.37
02-06-2023	POS/347916/SHREE ANANDHAAS/CARD **4224	POS32140350	DR	1,403.00		160,929.37
02-06-2023	UPI/771869483/UBER/uber@ybl	UPI158217219	DR	340.00		160,589.37
03-06-2023	UPI/285463372/EATSURE/eatsure@hdfcbank	UPI257352332	DR	159.00		160,430.37
03-06-2023	UPI/720635147/RAPIDO/rapido@ybl	UPI859330629	DR	384.00		160,046.37
04-06-2023	UPI/801761100/SWIGGY/swiggy@hdfcbank	UPI128826560	DR	502.00		159,544.37
05-06-2023	EMI/AXISHOMELOAN/LN80332/HOME LOAN	LOAN4384071	DR	15,162.00		144,382.37
05-06-2023	UPI/290305480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790285726	DR	2,252.00		142,130.37
05-06-2023	UPI/598991745/SWIGGY/swiggy@hdfcbank	UPI627929578	DR	678.00		141,452.37
08-06-2023	UPI/279943813/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894164531	DR	2,977.00		138,475.37
08-06-2023	UPI/577635829/SWIGGY/swiggy@hdfcbank	UPI880355742	DR	449.00		138,026.37
10-06-2023	UPI/748159612/ZOMATO/zomato@hdfcbank	UPI138454502	DR	733.00		137,293.37
12-06-2023	POS/541733/MYNTRA INDIA/CARD **1439	POS74770828	DR	1,607.00		135,686.37
12-06-2023	ACH/DEBIT/HOTSTAR/SUB57445277	SUB177548	DR	199.00		135,487.37
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5755883298	ELEC889396	DR	3,516.00		131,971.37
13-06-2023	UPI/304500418/SWIGGY/swiggy@hdfcbank	UPI234579963	DR	749.00		131,222.37
13-06-2023	POS/834040/BHARAT PETROLEUM CBE/CARD **9258	FUEL61380916	DR	2,363.00		128,859.37
13-06-2023	UPI/213529515/RAPIDO/rapido@ybl	UPI304915657	DR	134.00		128,725.37
15-06-2023	UPI/532907159/SWIGGY/swiggy@hdfcbank	UPI191212479	DR	675.00		128,050.37
16-06-2023	UPI/942814433/INDANE GAS CBE/indane@ybl	UPI683454704	DR	1,058.00		126,992.37
16-06-2023	POS/958791/FLIPKART INDIA/CARD **5804	POS99773967	DR	402.00		126,590.37
16-06-2023	POS/576839/MYNTRA INDIA/CARD **2528	POS95971066	DR	1,435.00		125,155.37
16-06-2023	UPI/686787673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447573220	DR	1,804.00		123,351.37
16-06-2023	UPI/515594952/OLA/ola@ybl	UPI593816909	DR	340.00		123,011.37
17-06-2023	POS/489932/AMAZON INDIA/CARD **5821	POS67637981	DR	1,257.00		121,754.37
17-06-2023	POS/889801/MYNTRA INDIA/CARD **6424	POS55831458	DR	27,422.00		94,332.37
17-06-2023	POS/676831/MEESHO INDIA/CARD **1706	POS80866650	DR	845.00		93,487.37
17-06-2023	UPI/183043149/ZOMATO/zomato@hdfcbank	UPI275681623	DR	367.00		93,120.37
19-06-2023	NEFT/PPF/AC575909360/PPF DEPOSIT	PPF3795388	DR	500.00		92,620.37
19-06-2023	UPI/648026637/OLA/ola@ybl	UPI579369127	DR	131.00		92,489.37
20-06-2023	UPI/153231338/JIO RECHARGE/jio@paytm	UPI461099020	DR	449.00		92,040.37
20-06-2023	UPI/907723167/RAPIDO/rapido@ybl	UPI664280454	DR	89.00		91,951.37



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-06-2023	POS/988440/BHARAT PETROLEUM CBE/CARD **6290	FUEL97990334	DR	1,381.00		90,570.37
22-06-2023	POS/102162/MYNTRA INDIA/CARD **9117	POS68089935	DR	2,222.00		88,348.37
22-06-2023	UPI/144836654/SWIGGY/swiggy@hdfcbank	UPI579758852	DR	431.00		87,917.37
22-06-2023	UPI/390296031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922914322	DR	140.00		87,777.37
23-06-2023	POS/360421/BHARAT PETROLEUM CBE/CARD **1118	FUEL98917354	DR	1,036.00		86,741.37
23-06-2023	ATM/CASH WDL/S1AX1130/AXIS ATM HOPES COLLEGE	ATM80899350	DR	2,000.00		84,741.37
24-06-2023	ATM/CASH WDL/S1AX4880/AXIS ATM METTUPALAYAM ROAD	ATM40432643	DR	3,000.00		81,741.37
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9102/PAYMENT	CC84815547	DR	22,155.78		59,585.59
25-06-2023	UPI/236719420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880813246	DR	4,944.00		54,641.59
26-06-2023	ATM/CASH WDL/S1AX7218/AXIS ATM SARAVANAMPATTI	ATM42475580	DR	5,000.00		49,641.59
27-06-2023	POS/888902/BHARAT PETROLEUM CBE/CARD **8229	FUEL91268769	DR	1,823.00		47,818.59
28-06-2023	NEFT-467676-WIPRO LTD-SALARY JUN	NEFT26849391	CR		111,162.83	158,981.42
30-06-2023	UPI/314189581/EATSURE/eatsure@hdfcbank	UPI743248292	DR	264.00		158,717.42
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515290	DR	17.70		158,699.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT197019	CR		833.17	159,532.89
01-07-2023	SIP/AXISMUTUALFUND/SIP888914/MUTUAL FUND	MF7481250	DR	9,292.80		150,240.09
01-07-2023	ATM/CASH WDL/S1HD6274/HDFC ATM RACE COURSE	ATM73776033	DR	5,000.00		145,240.09
02-07-2023	POS/530351/FLIPKART INDIA/CARD **6299	POS88003289	DR	820.00		144,420.09
02-07-2023	POS/306612/AMAZON INDIA/CARD **6239	POS47720211	DR	3,235.00		141,185.09
03-07-2023	UPI/115446737/ZOMATO/zomato@hdfcbank	UPI975560745	DR	701.00		140,484.09
03-07-2023	UPI/971557852/SWIGGY/swiggy@hdfcbank	UPI107706727	DR	155.00		140,329.09
06-07-2023	UPI/961207194/SWIGGY/swiggy@hdfcbank	UPI589534169	DR	451.00		139,878.09
06-07-2023	UPI/290068108/UBER/uber@ybl	UPI483188710	DR	325.00		139,553.09
06-07-2023	UPI/615497962/UBER/uber@ybl	UPI501246841	DR	248.00		139,305.09
07-07-2023	EMI/AXISHOMELOAN/LN16825/HOME LOAN	LOAN1686310	DR	15,162.00		124,143.09
08-07-2023	ATM/CASH WDL/S1AX5334/AXIS ATM SUNGAM	ATM28677482	DR	5,000.00		119,143.09
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73261504	NET794253	DR	599.00		118,544.09
09-07-2023	UPI/850325192/SWIGGY/swiggy@hdfcbank	UPI173185421	DR	351.00		118,193.09
10-07-2023	POS/763079/KOVAI BIRIYANI/CARD **4216	POS99398558	DR	1,806.00		116,387.09
12-07-2023	POS/774404/MYNTRA INDIA/CARD **1009	POS89860301	DR	563.00		115,824.09
13-07-2023	POS/594633/AMAZON INDIA/CARD **1631	POS48950055	DR	1,865.00		113,959.09
14-07-2023	UPI/458877654/INDANE GAS CBE/indane@ybl	UPI408887928	DR	857.00		113,102.09
14-07-2023	UPI/300233835/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974736895	DR	3,525.00		109,577.09
14-07-2023	UPI/367833637/ZOMATO/zomato@hdfcbank	UPI650251927	DR	588.00		108,989.09
14-07-2023	UPI/999959367/UBER/uber@ybl	UPI936831254	DR	148.00		108,841.09
14-07-2023	ACH/DEBIT/NETFLIX/SUB92537804	SUB184175	DR	149.00		108,692.09
16-07-2023	UPI/517437724/SWIGGY/swiggy@hdfcbank	UPI790026654	DR	555.00		108,137.09
17-07-2023	NEFT/PPF/AC180695392/PPF DEPOSIT	PPF1007143	DR	500.00		107,637.09
17-07-2023	POS/953536/MEESHO INDIA/CARD **1852	POS36106469	DR	569.00		107,068.09
17-07-2023	UPI/470640488/ZOMATO/zomato@hdfcbank	UPI247277510	DR	277.00		106,791.09
17-07-2023	UPI/796814346/EATSURE/eatsure@hdfcbank	UPI661687031	DR	521.00		106,270.09
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2174753408	ELEC316592	DR	1,490.00		104,780.09
19-07-2023	UPI/233595084/ZOMATO/zomato@hdfcbank	UPI554027924	DR	541.00		104,239.09
20-07-2023	POS/312419/MYNTRA INDIA/CARD **6401	POS77802701	DR	2,485.00		101,754.09
21-07-2023	UPI/826048604/JIO RECHARGE/jio@paytm	UPI453840339	DR	449.00		101,305.09
21-07-2023	UPI/434604606/EATSURE/eatsure@hdfcbank	UPI754685443	DR	204.00		101,101.09
23-07-2023	POS/883969/FLIPKART INDIA/CARD **1475	POS48049897	DR	3,547.00		97,554.09
23-07-2023	POS/613203/MYNTRA INDIA/CARD **5941	POS90790123	DR	7,309.00		90,245.09
23-07-2023	UPI/612653338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602206809	DR	3,954.00		86,291.09
23-07-2023	UPI/179023757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195530293	DR	848.00		85,443.09
25-07-2023	UPI/609210375/MORE SUPERMARKET/moresupermarket@upi	UPI569961385	DR	3,509.00		81,934.09
25-07-2023	UPI/354725282/ZOMATO/zomato@hdfcbank	UPI425387287	DR	250.00		81,684.09
26-07-2023	UPI/971049297/OLA/ola@ybl	UPI159870860	DR	112.00		81,572.09
27-07-2023	POS/200824/MYNTRA INDIA/CARD **2930	POS10987088	DR	7,490.00		74,082.09
27-07-2023	UPI/143734479/EATSURE/eatsure@hdfcbank	UPI474115778	DR	368.00		73,714.09
29-07-2023	POS/497521/SREE ANNAPPOORNA/CARD **6092	POS14029255	DR	1,485.00		72,229.09
29-07-2023	UPI/595220963/NETMEDS CBE/netmedscbe@ybl	UPI514058350	DR	771.00		71,458.09
30-07-2023	POS/416634/AMAZON INDIA/CARD **4235	POS48226428	DR	686.00		70,772.09
31-07-2023	POS/970085/HOTEL ANNAPPOORNA/CARD **3893	POS48162294	DR	1,738.00		69,034.09
01-08-2023	NEFT-183313-WIPRO LTD-SALARY JUL	NEFT94929416	CR		112,162.61	181,196.70
01-08-2023	POS/540126/ANNAPPOORNA CBE/CARD **9112	POS84947456	DR	325.00		180,871.70
02-08-2023	UPI/435247766/SWIGGY/swiggy@hdfcbank	UPI542798913	DR	727.00		180,144.70
03-08-2023	UPI/295500066/INDANE GAS CBE/indane@ybl	UPI160037560	DR	980.00		179,164.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	UPI/360296648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998965436	DR	2,609.00		176,555.70
07-08-2023	EMI/AXISHOMELOAN/LN94006/HOME LOAN	LOAN7122723	DR	15,162.00		161,393.70
08-08-2023	SIP/AXISMUTUALFUND/SIP626117/MUTUAL FUND	MF2659648	DR	9,292.80		152,100.90
08-08-2023	POS/446057/FLIPKART INDIA/CARD **1262	POS70891807	DR	3,348.00		148,752.90
09-08-2023	ACH/DEBIT/NETFLIX/SUB41309009	SUB387140	DR	199.00		148,553.90
12-08-2023	POS/286299/AJO INDIA/CARD **3893	POS35519577	DR	1,265.00		147,288.90
12-08-2023	POS/367304/AMAZON INDIA/CARD **2307	POS76585808	DR	1,751.00		145,537.90
12-08-2023	POS/270488/BHARAT PETROLEUM CBE/CARD **6055	FUEL28508723	DR	1,042.00		144,495.90
13-08-2023	POS/109667/FLIPKART INDIA/CARD **3292	POS63494277	DR	1,573.00		142,922.90
13-08-2023	UPI/103333084/RAPIDO/rapido@ybl	UPI415610866	DR	367.00		142,555.90
14-08-2023	POS/959144/MYNTRA INDIA/CARD **3243	POS34827553	DR	3,652.00		138,903.90
14-08-2023	UPI/631011341/SWIGGY/swiggy@hdfcbank	UPI162330106	DR	678.00		138,225.90
15-08-2023	UPI/529074722/VI RECHARGE/vi@paytm	UPI687617424	DR	299.00		137,926.90
16-08-2023	POS/189834/FLIPKART INDIA/CARD **9789	POS77106075	DR	2,863.00		135,063.90
16-08-2023	UPI/290055356/EATSURE/eatsure@hdfcbank	UPI533742948	DR	685.00		134,378.90
16-08-2023	POS/833604/BHARAT PETROLEUM CBE/CARD **2309	FUEL34034147	DR	3,422.00		130,956.90
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX4646/PAYMENT	CC50010181	DR	20,099.48		110,857.42
17-08-2023	UPI/308860781/DMART COIMBATORE/dmartcoimbatore@upi	UPI796677470	DR	5,132.00		105,725.42
18-08-2023	NEFT/PPF/AC519687716/PPF DEPOSIT	PPF6652892	DR	500.00		105,225.42
18-08-2023	POS/420160/AJO INDIA/CARD **8139	POS44731256	DR	1,685.00		103,540.42
18-08-2023	UPI/114712116/EATSURE/eatsure@hdfcbank	UPI879012208	DR	171.00		103,369.42
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841081785	ELEC706745	DR	1,774.00		101,595.42
20-08-2023	UPI/391156537/SWIGGY/swiggy@hdfcbank	UPI433379946	DR	294.00		101,301.42
21-08-2023	POS/828551/JUNIOR KUPPANNA/CARD **6472	POS68199157	DR	1,803.00		99,498.42
23-08-2023	UPI/864549784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769470500	DR	3,958.00		95,540.42
23-08-2023	UPI/875211403/ZOMATO/zomato@hdfcbank	UPI528654931	DR	767.00		94,773.42
26-08-2023	POS/177402/AMAZON INDIA/CARD **4216	POS60105738	DR	2,047.00		92,726.42
26-08-2023	POS/408126/AMAZON INDIA/CARD **3646	POS70734885	DR	3,856.00		88,870.42
26-08-2023	POS/873842/ANNAPOORNA CBE/CARD **6704	POS54474786	DR	884.00		87,986.42
26-08-2023	UPI/689154623/OLA/ola@ybl	UPI107387154	DR	129.00		87,857.42
27-08-2023	UPI/838953260/UBER/uber@ybl	UPI101344935	DR	289.00		87,568.42
28-08-2023	UPI/496619833/SWIGGY/swiggy@hdfcbank	UPI301701265	DR	774.00		86,794.42
29-08-2023	NEFT-546922-WIPRO LTD-SALARY AUG	NEFT94947014	CR		111,833.12	198,627.54
29-08-2023	POS/720942/SHELL TRICHY ROAD/CARD **2878	FUEL52361106	DR	3,146.00		195,481.54
29-08-2023	ATM/CASH WDL/S1IO1937/IOB ATM TOWN HALL	ATM16631159	DR	2,000.00		193,481.54
30-08-2023	POS/901680/HP PETROL RS PURAM/CARD **6970	FUEL59253032	DR	2,292.00		191,189.54
30-08-2023	ATM/CASH WDL/S1AX2332/AXIS ATM THUDIYALUR	ATM30818607	DR	2,000.00		189,189.54
30-08-2023	UPI/331858464/OLA/ola@ybl	UPI788293854	DR	193.00		188,996.54
01-09-2023	POS/290506/AJO INDIA/CARD **1878	POS50965890	DR	25,104.00		163,892.54
01-09-2023	UPI/585246144/DMART COIMBATORE/dmartcoimbatore@upi	UPI461982733	DR	4,223.00		159,669.54
02-09-2023	UPI/209303372/SWIGGY/swiggy@hdfcbank	UPI417663235	DR	686.00		158,983.54
02-09-2023	POS/120065/JUNIOR KUPPANNA/CARD **9785	POS74403533	DR	596.00		158,387.54
02-09-2023	UPI/482928460/OLA/ola@ybl	UPI143983979	DR	107.00		158,280.54
03-09-2023	SIP/AXISMUTUALFUND/SIP883379/MUTUAL FUND	MF4151572	DR	9,292.80		148,987.74
03-09-2023	POS/498481/AJO INDIA/CARD **4704	POS74587357	DR	1,854.00		147,133.74
03-09-2023	NEFT/740051/FAMILY SUPPORT/TRANSFER	NEFT77341685	DR	17,457.00		129,676.74
04-09-2023	POS/215261/JUNIOR KUPPANNA/CARD **7210	POS48302044	DR	921.00		128,755.74
05-09-2023	UPI/924447574/EATSURE/eatsure@hdfcbank	UPI170654604	DR	426.00		128,329.74
06-09-2023	POS/725426/MYNTRA INDIA/CARD **4228	POS33879390	DR	3,553.00		124,776.74
09-09-2023	UPI/923539523/SWIGGY/swiggy@hdfcbank	UPI467093473	DR	231.00		124,545.74
10-09-2023	EMI/AXISHOMELOAN/LN31904/HOME LOAN	LOAN9724387	DR	15,162.00		109,383.74
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83736932	NET430905	DR	599.00		108,784.74
10-09-2023	UPI/562880596/ZOMATO/zomato@hdfcbank	UPI523948520	DR	749.00		108,035.74
10-09-2023	UPI/175557406/RAPIDO/rapido@ybl	UPI520768948	DR	155.00		107,880.74
10-09-2023	ACH/DEBIT/NETFLIX/SUB21320129	SUB796516	DR	499.00		107,381.74
15-09-2023	UPI/245764535/OLA/ola@ybl	UPI583789985	DR	245.00		107,136.74
16-09-2023	UPI/676703755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490573966	DR	4,310.00		102,826.74
16-09-2023	POS/864408/SREE ANNAPOORNA/CARD **1443	POS88863822	DR	1,318.00		101,508.74
17-09-2023	ATM/CASH WDL/S1AX9778/AXIS ATM TOWN HALL	ATM58413164	DR	5,000.00		96,508.74
18-09-2023	NEFT/PPF/AC120137516/PPF DEPOSIT	PPF6642923	DR	500.00		96,008.74
18-09-2023	ATM/CASH WDL/S1IO3522/IOB ATM RS PURAM	ATM26890472	DR	5,000.00		91,008.74
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2163/PAYMENT	CC81426569	DR	11,765.67		79,243.07
19-09-2023	ATM/CASH WDL/S1IO2259/IOB ATM RS PURAM	ATM43357856	DR	2,000.00		77,243.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2023	UPI/135685928/RAPIDO/rapido@ybl	UPI301050807	DR	88.00		77,155.07
19-09-2023	UPI/476702693/UBER/uber@ybl	UPI322872923	DR	169.00		76,986.07
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2916290187	ELEC633091	DR	1,574.00		75,412.07
21-09-2023	UPI/246258603/JIO RECHARGE/jio@paytm	UPI428863624	DR	599.00		74,813.07
21-09-2023	POS/371527/SHREE ANANDHAAS/CARD **6508	POS45321774	DR	703.00		74,110.07
22-09-2023	ATM/CASH WDL/S1AX9242/AXIS ATM METTUPALAYAM ROAD	ATM59744235	DR	5,000.00		69,110.07
24-09-2023	POS/355074/FLIPKART INDIA/CARD **8438	POS45964209	DR	3,857.00		65,253.07
24-09-2023	UPI/102415975/SWIGGY/swiggy@hdfcbank	UPI903661200	DR	429.00		64,824.07
24-09-2023	UPI/633909543/RAPIDO/rapido@ybl	UPI808054540	DR	341.00		64,483.07
26-09-2023	UPI/234498625/INDANE GAS CBE/indane@ybl	UPI720935724	DR	1,093.00		63,390.07
27-09-2023	ATM/CASH WDL/S1AX4167/AXIS ATM UKKADAM	ATM78903138	DR	2,000.00		61,390.07
27-09-2023	UPI/603436890/RAPIDO/rapido@ybl	UPI192710470	DR	298.00		61,092.07
27-09-2023	UPI/212808179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991471336	DR	924.00		60,168.07
27-09-2023	UPI/531409718/NETMEDS CBE/netmedscbe@ybl	UPI462634924	DR	276.00		59,892.07
29-09-2023	UPI/114859034/RAPIDO/rapido@ybl	UPI624555420	DR	122.00		59,770.07
30-09-2023	POS/288845/FLIPKART INDIA/CARD **2936	POS81977692	DR	1,022.00		58,748.07
30-09-2023	ATM/CASH WDL/S1CA8848/CANARA ATM RACE COURSE	ATM63853388	DR	2,000.00		56,748.07
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415096	DR	17.70		56,730.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT264595	CR		892.69	57,623.06
01-10-2023	NEFT-475070-WIPRO LTD-SALARY SEP	NEFT28411473	CR		113,305.27	170,928.33
02-10-2023	UPI/892023052/EATSURE/eatsure@hdfcbank	UPI331559119	DR	258.00		170,670.33
02-10-2023	ATM/CASH WDL/S1SB6319/SBI ATM SAIBABA COLONY	ATM82138634	DR	2,000.00		168,670.33
02-10-2023	ATM/CASH WDL/S1SB4748/SBI ATM GANDHIPURAM	ATM41296792	DR	1,000.00		167,670.33
03-10-2023	POS/298701/HP PETROL RS PURAM/CARD **2472	FUEL79118253	DR	953.00		166,717.33
04-10-2023	SIP/AXISMUTUALFUND/SIP598851/MUTUAL FUND	MF7515366	DR	9,292.80		157,424.53
04-10-2023	UPI/350152376/MORE SUPERMARKET/moresupermarket@upi	UPI731700302	DR	2,435.00		154,989.53
05-10-2023	UPI/938362287/EATSURE/eatsure@hdfcbank	UPI223072837	DR	170.00		154,819.53
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81627019	NET472676	DR	799.00		154,020.53
07-10-2023	EMI/AXISHOMELOAN/LN34544/HOME LOAN	LOAN4679409	DR	15,162.00		138,858.53
07-10-2023	POS/407752/MEESHO INDIA/CARD **6584	POS57208152	DR	3,191.00		135,667.53
07-10-2023	UPI/548836133/DMART COIMBATORE/dmartcoimbatore@upi	UPI448707368	DR	3,596.00		132,071.53
07-10-2023	POS/630787/HOTEL ANNAPOORNA/CARD **1991	POS79672119	DR	373.00		131,698.53
08-10-2023	POS/169794/INDIAN OIL AVINASHI RD/CARD **5829	FUEL49818688	DR	862.00		130,836.53
09-10-2023	UPI/726845895/ZOMATO/zomato@hdfcbank	UPI559454995	DR	634.00		130,202.53
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2419982057	ELEC392256	DR	1,696.00		128,506.53
10-10-2023	POS/284586/ANNAPOORNA CBE/CARD **2321	POS18245148	DR	1,776.00		126,730.53
11-10-2023	UPI/189718047/ZOMATO/zomato@hdfcbank	UPI263824914	DR	204.00		126,526.53
11-10-2023	POS/688416/BHARAT PETROLEUM CBE/CARD **3459	FUEL29563596	DR	2,343.00		124,183.53
12-10-2023	POS/829500/ANNAPOORNA CBE/CARD **2609	POS34895162	DR	1,789.00		122,394.53
12-10-2023	UPI/290100953/RAPIDO/rapido@ybl	UPI357522439	DR	266.00		122,128.53
14-10-2023	NEFT/PPF/AC933342208/PPF DEPOSIT	PPF1511822	DR	500.00		121,628.53
15-10-2023	UPI/582424841/OLA/ola@ybl	UPI928242335	DR	148.00		121,480.53
17-10-2023	UPI/998906998/AIRTEL RECHARGE/airtel@paytm	UPI188675072	DR	599.00		120,881.53
17-10-2023	ATM/CASH WDL/S1HD7553/HDFC ATM SARAVANAMPATTI	ATM94869611	DR	2,000.00		118,881.53
19-10-2023	POS/441945/SHELL TRICHY ROAD/CARD **3200	FUEL70482716	DR	2,498.00		116,383.53
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1823/PAYMENT	CC99976766	DR	30,344.12		86,039.41
21-10-2023	UPI/130747062/ZOMATO/zomato@hdfcbank	UPI477286570	DR	173.00		85,866.41
22-10-2023	UPI/122466449/INDANE GAS CBE/indane@ybl	UPI411424571	DR	1,080.00		84,786.41
22-10-2023	POS/551428/AMAZON INDIA/CARD **4367	POS32666206	DR	2,460.00		82,326.41
22-10-2023	ATM/CASH WDL/S1AX6167/AXIS ATM TOWN HALL	ATM29467154	DR	5,000.00		77,326.41
24-10-2023	POS/597401/FLIPKART INDIA/CARD **9099	POS34541633	DR	1,261.00		76,065.41
25-10-2023	ATM/CASH WDL/S1AX5813/AXIS ATM GANDHIPURAM	ATM24215310	DR	10,000.00		66,065.41
28-10-2023	UPI/963674905/RAPIDO/rapido@ybl	UPI819775461	DR	106.00		65,959.41
29-10-2023	NEFT-209906-WIPRO LTD-SALARY OCT	NEFT86995836	CR		114,741.64	180,701.05
29-10-2023	POS/727415/INDIAN OIL GANDHIPURAM/CARD **2997	FUEL63695799	DR	1,793.00		178,908.05
30-10-2023	UPI/909867184/ZOMATO/zomato@hdfcbank	UPI672220631	DR	622.00		178,286.05
31-10-2023	POS/130579/MYNTRA INDIA/CARD **3614	POS83719099	DR	1,241.00		177,045.05
01-11-2023	POS/532445/MEESHO INDIA/CARD **8985	POS77963704	DR	3,530.00		173,515.05
01-11-2023	UPI/833697414/EATSURE/eatsure@hdfcbank	UPI719809415	DR	636.00		172,879.05
01-11-2023	ATM/CASH WDL/S1AX4774/AXIS ATM SUNGAM	ATM20245359	DR	5,000.00		167,879.05
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75187589	NET491771	DR	1,199.00		166,680.05
02-11-2023	POS/818355/MYNTRA INDIA/CARD **7093	POS70942727	DR	3,064.00		163,616.05
02-11-2023	UPI/632907583/MEDPLUS CBE/medpluscbe@ybl	UPI339270726	DR	505.00		163,111.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	UPI/602778732/MORE SUPERMARKET/moresupermarket@upi	UPI615659815	DR	2,117.00		160,994.05
05-11-2023	SIP/AXISMUTUALFUND/SIP860206/MUTUAL FUND	MF2203483	DR	9,292.80		151,701.25
05-11-2023	ATM/CASH WDL/S1AX5237/AXIS ATM RS PURAM	ATM73968136	DR	2,000.00		149,701.25
07-11-2023	UPI/147636824/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI733773759	DR	3,597.00		146,104.25
08-11-2023	EMI/AXISHOMELOAN/LN29355/HOME LOAN	LOAN4678678	DR	15,162.00		130,942.25
08-11-2023	UPI/768715839/EATSURE/eatsure@hdfcbank	UPI661855828	DR	573.00		130,369.25
08-11-2023	UPI/729132460/RAPIDO/rapido@ybl	UPI627126960	DR	352.00		130,017.25
09-11-2023	NEFT/528739/FAMILY SUPPORT/TRANSFER	NEFT70250461	DR	22,939.00		107,078.25
10-11-2023	POS/910113/FLIPKART INDIA/CARD **7192	POS82809274	DR	3,300.00		103,778.25
10-11-2023	UPI/237013890/MEDPLUS CBE/medpluscbe@ybl	UPI743485329	DR	588.00		103,190.25
11-11-2023	NEFT/PPF/AC698666312/PPF DEPOSIT	PPF4989021	DR	500.00		102,690.25
11-11-2023	POS/801139/SHREE ANANDHAAS/CARD **3488	POS60514449	DR	1,236.00		101,454.25
11-11-2023	ATM/CASH WDL/S1C3052/CICI ATM UKKADAM	ATM97416960	DR	3,000.00		98,454.25
11-11-2023	ATM/CASH WDL/S1CA6545/CANARA ATM TOWN HALL	ATM66734470	DR	2,000.00		96,454.25
12-11-2023	POS/654147/FLIPKART INDIA/CARD **8331	POS44914581	DR	582.00		95,872.25
14-11-2023	POS/149092/FLIPKART INDIA/CARD **4223	POS54556802	DR	2,607.00		93,265.25
15-11-2023	UPI/861742419/VI RECHARGE/vi@paytm	UPI226195493	DR	449.00		92,816.25
16-11-2023	UPI/935085104/NETMEDS CBE/netmedscbe@ybl	UPI186048710	DR	645.00		92,171.25
17-11-2023	POS/314032/MEESHO INDIA/CARD **6151	POS59192010	DR	1,394.00		90,777.25
17-11-2023	POS/404393/MYNTRA INDIA/CARD **7177	POS78543543	DR	2,158.00		88,619.25
17-11-2023	POS/544635/SHREE ANANDHAAS/CARD **1049	POS45065696	DR	365.00		88,254.25
19-11-2023	POS/656605/AJO INDIA/CARD **7818	POS33768715	DR	764.00		87,490.25
19-11-2023	POS/793249/MYNTRA INDIA/CARD **6001	POS73369722	DR	458.00		87,032.25
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3052456546	ELEC820884	DR	1,377.00		85,655.25
20-11-2023	UPI/974967268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335013619	DR	3,581.00		82,074.25
20-11-2023	ATM/CASH WDL/S1CA1932/CANARA ATM GANDHIPURAM	ATM35505948	DR	5,000.00		77,074.25
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2337/PAYMENT	CC83263850	DR	28,256.69		48,817.56
21-11-2023	POS/462383/AJO INDIA/CARD **7269	POS50120082	DR	895.00		47,922.56
22-11-2023	POS/253956/FLIPKART INDIA/CARD **2322	POS16483164	DR	1,318.00		46,604.56
23-11-2023	POS/483687/AJO INDIA/CARD **4053	POS64896063	DR	740.00		45,864.56
23-11-2023	ATM/CASH WDL/S1AX3632/AXIS ATM PEELAMEDU	ATM11107656	DR	2,000.00		43,864.56
24-11-2023	UPI/103634048/SWIGGY/swiggy@hdfcbank	UPI579518432	DR	304.00		43,560.56
25-11-2023	UPI/554625338/SWIGGY/swiggy@hdfcbank	UPI543358612	DR	348.00		43,212.56
25-11-2023	UPI/528024224/OLA/ola@ybl	UPI800353501	DR	388.00		42,824.56
28-11-2023	UPI/830758697/EATSURE/eatsure@hdfcbank	UPI768441698	DR	296.00		42,528.56
29-11-2023	NEFT-192438-WIPRO LTD-SALARY NOV	NEFT69938014	CR		113,750.48	156,279.04
30-11-2023	POS/802618/AMAZON INDIA/CARD **4242	POS86318259	DR	13,373.00		142,906.04
03-12-2023	SIP/AXISMUTUALFUND/SIP267231/MUTUAL FUND	MF9595796	DR	9,292.80		133,613.24
04-12-2023	UPI/323932829/SWIGGY/swiggy@hdfcbank	UPI565943662	DR	534.00		133,079.24
04-12-2023	UPI/405371622/ZOMATO/zomato@hdfcbank	UPI423834892	DR	224.00		132,855.24
05-12-2023	POS/765212/MEESHO INDIA/CARD **4928	POS98428469	DR	3,542.00		129,313.24
05-12-2023	ATM/CASH WDL/S1AX6181/AXIS ATM HOPES COLLEGE	ATM63032440	DR	2,000.00		127,313.24
05-12-2023	UPI/974890297/OLA/ola@ybl	UPI246546671	DR	243.00		127,070.24
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB47915681	SUB263859	DR	299.00		126,771.24
07-12-2023	POS/400723/A2B ADYAR ANANDA BHAVAN/CARD **7367	POS10749296	DR	1,935.00		124,836.24
09-12-2023	POS/233920/AJO INDIA/CARD **8899	POS84147220	DR	3,370.00		121,466.24
10-12-2023	EMI/AXISHOMELOAN/LN65929/HOME LOAN	LOAN6603015	DR	15,162.00		106,304.24
13-12-2023	UPI/196152029/SWIGGY/swiggy@hdfcbank	UPI894316107	DR	411.00		105,893.24
13-12-2023	UPI/712194501/OLA/ola@ybl	UPI914844094	DR	329.00		105,564.24
14-12-2023	UPI/852457111/NILGIRIS CBE/nilgiriscbe@upi	UPI905614771	DR	3,183.00		102,381.24
15-12-2023	POS/292076/MEESHO INDIA/CARD **7807	POS12468643	DR	3,286.00		99,095.24
16-12-2023	POS/915079/FLIPKART INDIA/CARD **1949	POS26562887	DR	1,110.00		97,985.24
16-12-2023	ATM/CASH WDL/S1AX4027/AXIS ATM METTUPALAYAM ROAD	ATM30441154	DR	1,000.00		96,985.24
16-12-2023	ATM/CASH WDL/S1HD5339/HDFC ATM RACE COURSE	ATM98950269	DR	3,000.00		93,985.24
17-12-2023	UPI/777717254/OLA/ola@ybl	UPI730691723	DR	149.00		93,836.24
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9324/PAYMENT	CC64538347	DR	30,284.61		63,551.63
18-12-2023	UPI/181605313/AIRTEL RECHARGE/airtel@paytm	UPI648908351	DR	299.00		63,252.63
18-12-2023	UPI/711496931/RAPIDO/rapido@ybl	UPI859605997	DR	103.00		63,149.63
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1282004018	ELEC236871	DR	1,411.00		61,738.63
20-12-2023	NEFT/PPF/AC394846416/PPF DEPOSIT	PPF5098585	DR	500.00		61,238.63
20-12-2023	UPI/359111332/UBER/uber@ybl	UPI707815505	DR	97.00		61,141.63
20-12-2023	UPI/586832570/RAPIDO/rapido@ybl	UPI100180485	DR	202.00		60,939.63
23-12-2023	POS/828592/AMAZON INDIA/CARD **3134	POS95416525	DR	2,318.00		58,621.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	UPI/392639730/UBER/uber@ybl	UPI513231951	DR	339.00		58,282.63
26-12-2023	UPI/207319114/SWIGGY/swiggy@hdfcbank	UPI916575990	DR	176.00		58,106.63
26-12-2023	UPI/845525114/RAPIDO/rapido@ybl	UPI354217994	DR	394.00		57,712.63
27-12-2023	POS/793021/MEESHO INDIA/CARD **5327	POS55964607	DR	2,112.00		55,600.63
27-12-2023	UPI/288113372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379863444	DR	4,529.00		51,071.63
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG725626	DR	17.70		51,053.93
29-12-2023	POS/169120/AMAZON INDIA/CARD **5576	POS14589628	DR	3,551.00		47,502.93
30-12-2023	NEFT-466645-WIPRO LTD-SALARY DEC	NEFT27881811	CR		111,346.24	158,849.17
30-12-2023	UPI/551264551/ZOMATO/zomato@hdfcbank	UPI250048580	DR	570.00		158,279.17
31-12-2023	ATM/CASH WDL/S1IC1122/CICI ATM SAIBABA COLONY	ATM78614907	DR	10,000.00		148,279.17
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT149087	CR		778.47	149,057.64
01-01-2024	UPI/835074037/ZOMATO/zomato@hdfcbank	UPI813375403	DR	512.00		148,545.64
01-01-2024	UPI/334896475/EATSURE/eatsure@hdfcbank	UPI449617665	DR	242.00		148,303.64
01-01-2024	UPI/550247949/OLA/ola@ybl	UPI205068737	DR	344.00		147,959.64
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37382901	NET867152	DR	599.00		147,360.64
02-01-2024	ATM/CASH WDL/S1AX5532/AXIS ATM AVINASHI ROAD	ATM94233143	DR	1,000.00		146,360.64
03-01-2024	UPI/429703594/INDANE GAS CBE/indane@ybl	UPI470804963	DR	1,027.00		145,333.64
03-01-2024	ATM/CASH WDL/S1IO5761/IOB ATM TRICHY ROAD	ATM41969377	DR	1,000.00		144,333.64
05-01-2024	SIP/AXISMUTUALFUND/SIP537790/MUTUAL FUND	MF2498132	DR	9,715.20		134,618.44
06-01-2024	UPI/635573910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711322100	DR	2,249.00		132,369.44
06-01-2024	POS/812606/ANNAPOORNA CBE/CARD **2894	POS32773670	DR	1,590.00		130,779.44
07-01-2024	UPI/324051693/EATSURE/eatsure@hdfcbank	UPI814712455	DR	304.00		130,475.44
07-01-2024	UPI/481541531/OLA/ola@ybl	UPI507835999	DR	136.00		130,339.44
07-01-2024	UPI/290145509/RAPIDO/rapido@ybl	UPI497099477	DR	99.00		130,240.44
08-01-2024	UPI/708184934/NILGIRIS CBE/nilgiriscbe@upi	UPI754594501	DR	4,114.00		126,126.44
09-01-2024	EMI/AXISHOMELOAN/LN52718/HOME LOAN	LOAN7110098	DR	15,162.00		110,964.44
10-01-2024	UPI/615811295/RAPIDO/rapido@ybl	UPI922099188	DR	208.00		110,756.44
11-01-2024	NEFT/PPF/AC280966057/PPF DEPOSIT	PPF7203010	DR	500.00		110,256.44
11-01-2024	UPI/777653705/OLA/ola@ybl	UPI680540832	DR	256.00		110,000.44
12-01-2024	POS/844070/MEESHO INDIA/CARD **4904	POS97272591	DR	869.00		109,131.44
12-01-2024	UPI/251364992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246008909	DR	3,574.00		105,557.44
13-01-2024	UPI/511528959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745215359	DR	4,417.00		101,140.44
13-01-2024	ATM/CASH WDL/S1AX4093/AXIS ATM TOWN HALL	ATM79148131	DR	5,000.00		96,140.44
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4030328243	ELEC139758	DR	1,812.00		94,328.44
14-01-2024	UPI/409218971/ZOMATO/zomato@hdfcbank	UPI723765524	DR	333.00		93,995.44
14-01-2024	UPI/405268051/UBER/uber@ybl	UPI341378027	DR	377.00		93,618.44
15-01-2024	UPI/606360313/JIO RECHARGE/jio@paytm	UPI193378188	DR	449.00		93,169.44
15-01-2024	UPI/165215553/ZOMATO/zomato@hdfcbank	UPI442324257	DR	341.00		92,828.44
15-01-2024	UPI/537891788/RAPIDO/rapido@ybl	UPI339202501	DR	322.00		92,506.44
16-01-2024	UPI/424927192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248461701	DR	118.00		92,388.44
17-01-2024	POS/245372/AJIO INDIA/CARD **8222	POS43592399	DR	3,302.00		89,086.44
17-01-2024	UPI/632155502/EATSURE/eatsure@hdfcbank	UPI218217837	DR	730.00		88,356.44
17-01-2024	UPI/692173724/EATSURE/eatsure@hdfcbank	UPI566551165	DR	156.00		88,200.44
18-01-2024	NEFT/473566/HEALTH INSURANCE/PREMIUM	INS84713238	DR	21,943.00		66,257.44
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6714/PAYMENT	CC94047833	DR	18,076.59		48,180.85
21-01-2024	POS/448628/HP PETROL RS PURAM/CARD **7114	FUEL58261571	DR	1,849.00		46,331.85
21-01-2024	ATM/CASH WDL/S1AX1565/AXIS ATM SARAVANAMPATTI	ATM54843771	DR	10,000.00		36,331.85
22-01-2024	UPI/488708268/NILGIRIS CBE/nilgiriscbe@upi	UPI696849404	DR	1,481.00		34,850.85
22-01-2024	UPI/233075840/EATSURE/eatsure@hdfcbank	UPI263867635	DR	575.00		34,275.85
22-01-2024	POS/554503/SREE ANNAPOORNA/CARD **3684	POS58170128	DR	1,662.00		32,613.85
22-01-2024	POS/479899/BHARAT PETROLEUM CBE/CARD **6440	FUEL95217776	DR	3,294.00		29,319.85
23-01-2024	UPI/372285254/EATSURE/eatsure@hdfcbank	UPI731269880	DR	747.00		28,572.85
24-01-2024	UPI/264853636/SWIGGY/swiggy@hdfcbank	UPI141339882	DR	696.00		27,876.85
25-01-2024	POS/774635/INDIAN OIL AVINASHI RD/CARD **7415	FUEL99210322	DR	2,642.00		25,234.85
26-01-2024	UPI/690014425/SWIGGY/swiggy@hdfcbank	UPI436646291	DR	720.00		24,514.85
26-01-2024	POS/436544/HP PETROL RS PURAM/CARD **9620	FUEL60094548	DR	3,427.00		21,087.85
26-01-2024	POS/902427/SHELL TRICHY ROAD/CARD **1867	FUEL75326972	DR	1,455.00		19,632.85
27-01-2024	POS/350859/MEESHO INDIA/CARD **3485	POS38179010	DR	1,140.00		18,492.85
27-01-2024	UPI/530139352/NETMEDS CBE/netmedscbe@ybl	UPI175245083	DR	788.00		17,704.85
28-01-2024	NEFT-136321-WIPRO LTD-SALARY JAN	NEFT28833359	CR		123,820.04	141,524.89
28-01-2024	UPI/584931222/SWIGGY/swiggy@hdfcbank	UPI745510255	DR	708.00		140,816.89
01-02-2024	ATM/CASH WDL/S1AX7913/AXIS ATM AVINASHI ROAD	ATM21983184	DR	5,000.00		135,816.89
02-02-2024	UPI/425819463/EATSURE/eatsure@hdfcbank	UPI265421594	DR	459.00		135,357.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	UPI/559799651/EATSURE/eatsure@hdfcbank	UPI214000317	DR	787.00		134,570.89
02-02-2024	POS/734059/JUNIOR KUPPANNA/CARD **9787	POS60518256	DR	978.00		133,592.89
03-02-2024	POS/244175/INDIAN OIL GANDHIPURAM/CARD **3092	FUEL90352373	DR	1,644.00		131,948.89
04-02-2024	UPI/499297705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816743649	DR	1,314.00		130,634.89
04-02-2024	UPI/860202382/EATSURE/eatsure@hdfcbank	UPI926246215	DR	721.00		129,913.89
05-02-2024	UPI/803563113/RAPIDO/rapido@ybl	UPI646005150	DR	182.00		129,731.89
07-02-2024	EMI/AXISHOMELOAN/LN71551/HOME LOAN	LOAN4220204	DR	15,162.00		114,569.89
07-02-2024	SIP/AXISMUTUALFUND/SIP831796/MUTUAL FUND	MF6119292	DR	9,715.20		104,854.69
07-02-2024	UPI/726627568/EATSURE/eatsure@hdfcbank	UPI135251309	DR	615.00		104,239.69
07-02-2024	UPI/746438696/OLA/ola@ybl	UPI853840343	DR	218.00		104,021.69
08-02-2024	UPI/452732625/RAPIDO/rapido@ybl	UPI149125061	DR	219.00		103,802.69
08-02-2024	UPI/513215921/NETMEDS CBE/netmedscbe@ybl	UPI213310448	DR	349.00		103,453.69
10-02-2024	UPI/719120046/MORE SUPERMARKET/moresupermarket@upi	UPI483319945	DR	4,757.00		98,696.69
10-02-2024	ATM/CASH WDL/S1AX1968/AXIS ATM SARAVANAMPATTI	ATM74161907	DR	2,000.00		96,696.69
12-02-2024	UPI/376835100/SWIGGY/swiggy@hdfcbank	UPI776729710	DR	478.00		96,218.69
12-02-2024	ATM/CASH WDL/S1AX3337/AXIS ATM SARAVANAMPATTI	ATM51269607	DR	2,000.00		94,218.69
13-02-2024	NEFT/PPF/AC130122017/PPF DEPOSIT	PPF9369871	DR	500.00		93,718.69
13-02-2024	UPI/510523980/SWIGGY/swiggy@hdfcbank	UPI296514998	DR	678.00		93,040.69
13-02-2024	POS/831015/A2B ADYAR ANANDA BHAVAN/CARD **9195	POS77631152	DR	1,931.00		91,109.69
14-02-2024	POS/281705/MYNTRA INDIA/CARD **9028	POS49817245	DR	513.00		90,596.69
14-02-2024	UPI/825557312/UBER/uber@ybl	UPI130850914	DR	269.00		90,327.69
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4480077178	ELEC207102	DR	1,666.00		88,661.69
17-02-2024	UPI/199612013/SWIGGY/swiggy@hdfcbank	UPI382236004	DR	343.00		88,318.69
17-02-2024	UPI/464866962/MEDPLUS CBE/medpluscbe@ybl	UPI609243359	DR	308.00		88,010.69
18-02-2024	UPI/988379497/INDANE GAS CBE/indane@ybl	UPI304946588	DR	1,012.00		86,998.69
19-02-2024	UPI/943606376/ZOMATO/zomato@hdfcbank	UPI361444496	DR	642.00		86,356.69
19-02-2024	ATM/CASH WDL/S1HD7512/HDFC ATM GANDHIPURAM	ATM65212959	DR	2,000.00		84,356.69
19-02-2024	UPI/681082619/UBER/uber@ybl	UPI394213382	DR	265.00		84,091.69
20-02-2024	POS/568057/FLIPKART INDIA/CARD **4808	POS23562616	DR	500.00		83,591.69
20-02-2024	POS/485694/INDIAN OIL AVINASHI RD/CARD **4598	FUEL97134240	DR	3,448.00		80,143.69
20-02-2024	UPI/250858512/RAPIDO/rapido@ybl	UPI431393646	DR	99.00		80,044.69
21-02-2024	POS/903741/AJO INDIA/CARD **2512	POS23735803	DR	2,127.00		77,917.69
21-02-2024	UPI/848736848/EATSURE/eatsure@hdfcbank	UPI301548736	DR	262.00		77,655.69
21-02-2024	POS/659069/SHELL TRICHY ROAD/CARD **8581	FUEL60594135	DR	3,125.00		74,530.69
22-02-2024	UPI/162240032/AIRTEL RECHARGE/airtel@paytm	UPI531073355	DR	599.00		73,931.69
22-02-2024	POS/101305/MYNTRA INDIA/CARD **6196	POS19446944	DR	485.00		73,446.69
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8263/PAYMENT	CC58356923	DR	21,912.07		51,534.62
23-02-2024	POS/114712/AMAZON INDIA/CARD **3487	POS77632434	DR	2,777.00		48,757.62
23-02-2024	UPI/355857648/NILGIRIS CBE/nilgiriscbe@upi	UPI615927307	DR	4,231.00		44,526.62
23-02-2024	UPI/472813145/EATSURE/eatsure@hdfcbank	UPI507888688	DR	150.00		44,376.62
24-02-2024	UPI/858145991/EATSURE/eatsure@hdfcbank	UPI787990643	DR	724.00		43,652.62
24-02-2024	UPI/819747101/SWIGGY/swiggy@hdfcbank	UPI654029154	DR	781.00		42,871.62
24-02-2024	POS/195524/SHELL TRICHY ROAD/CARD **3784	FUEL95451352	DR	2,955.00		39,916.62
24-02-2024	ATM/CASH WDL/S1AX5708/AXIS ATM GANDHIPURAM	ATM28740062	DR	5,000.00		34,916.62
24-02-2024	UPI/400822166/MEDPLUS CBE/medpluscbe@ybl	UPI908800080	DR	878.00		34,038.62
25-02-2024	ATM/CASH WDL/S1AX2007/AXIS ATM METTUPALAYAM ROAD	ATM42726140	DR	3,000.00		31,038.62
26-02-2024	UPI/246368717/EATSURE/eatsure@hdfcbank	UPI318055689	DR	683.00		30,355.62
28-02-2024	UPI/690948741/ZOMATO/zomato@hdfcbank	UPI941738891	DR	326.00		30,029.62
29-02-2024	NEFT-655372-WIPRO LTD-SALARY FEB	NEFT84233545	CR		125,780.33	155,809.95
29-02-2024	POS/265616/AMAZON INDIA/CARD **9720	POS35993855	DR	1,074.00		154,735.95
29-02-2024	UPI/313865043/UBER/uber@ybl	UPI256961152	DR	175.00		154,560.95
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10823539	NET905853	DR	799.00		153,761.95
03-03-2024	UPI/156721447/ZOMATO/zomato@hdfcbank	UPI317316530	DR	624.00		153,137.95
03-03-2024	UPI/505388105/SWIGGY/swiggy@hdfcbank	UPI111978693	DR	342.00		152,795.95
03-03-2024	UPI/534870257/EATSURE/eatsure@hdfcbank	UPI402428875	DR	206.00		152,589.95
04-03-2024	SIP/AXISMUTUALFUND/SIP604529/MUTUAL FUND	MF5624903	DR	9,715.20		142,874.75
04-03-2024	ATM/CASH WDL/S1AX6399/AXIS ATM AVINASHI ROAD	ATM72955649	DR	3,000.00		139,874.75
05-03-2024	UPI/658042254/NILGIRIS CBE/nilgiriscbe@upi	UPI195351205	DR	2,860.00		137,014.75
05-03-2024	UPI/279048141/SWIGGY/swiggy@hdfcbank	UPI826525757	DR	760.00		136,254.75
05-03-2024	POS/453190/INDIAN OIL AVINASHI RD/CARD **6286	FUEL47100714	DR	1,551.00		134,703.75
06-03-2024	NEFT/771632/FAMILY SUPPORT/TRANSFER	NEFT16771337	DR	14,982.00		119,721.75
07-03-2024	EMI/AXISHOMELOAN/LN11315/HOME LOAN	LOAN1472144	DR	15,162.00		104,559.75
08-03-2024	POS/609942/AMAZON INDIA/CARD **8528	POS71632133	DR	3,019.00		101,540.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	POS/617440/AMAZON INDIA/CARD **2044	POS57103946	DR	2,661.00		98,879.75
09-03-2024	UPI/669098014/SWIGGY/swiggy@hdfcbank	UPI341365922	DR	723.00		98,156.75
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1392495182	ELEC550414	DR	3,424.00		94,732.75
10-03-2024	POS/203380/FLIPKART INDIA/CARD **1362	POS62462296	DR	703.00		94,029.75
10-03-2024	POS/784466/INDIAN OIL GANDHIPURAM/CARD **8691	FUEL52639368	DR	1,988.00		92,041.75
11-03-2024	POS/367124/HOTEL ANNAPOORNA/CARD **4920	POS23583663	DR	539.00		91,502.75
12-03-2024	NEFT/PPF/AC494773007/PPF DEPOSIT	PPF4110450	DR	500.00		91,002.75
12-03-2024	UPI/147948159/SWIGGY/swiggy@hdfcbank	UPI954187801	DR	757.00		90,245.75
12-03-2024	UPI/352766338/EATSURE/eatsure@hdfcbank	UPI160892933	DR	681.00		89,564.75
13-03-2024	UPI/275006506/SWIGGY/swiggy@hdfcbank	UPI258244246	DR	706.00		88,858.75
13-03-2024	UPI/505251898/RAPIDO/rapido@ybl	UPI445840393	DR	341.00		88,517.75
13-03-2024	UPI/347420339/MEDPLUS CBE/medpluscbe@ybl	UPI171983572	DR	466.00		88,051.75
14-03-2024	UPI/619864336/EATSURE/eatsure@hdfcbank	UPI143766024	DR	718.00		87,333.75
16-03-2024	POS/513241/INDIAN OIL AVINASHI RD/CARD **8635	FUEL38427358	DR	1,897.00		85,436.75
17-03-2024	UPI/467907763/VI RECHARGE/vi@paytm	UPI522388524	DR	449.00		84,987.75
18-03-2024	UPI/242230315/EATSURE/eatsure@hdfcbank	UPI711927485	DR	564.00		84,423.75
18-03-2024	POS/279151/HOTEL ANNAPOORNA/CARD **4988	POS27273661	DR	589.00		83,834.75
18-03-2024	UPI/483086631/UBER/uber@ybl	UPI467011899	DR	252.00		83,582.75
19-03-2024	POS/458872/FLIPKART INDIA/CARD **3600	POS96017306	DR	1,056.00		82,526.75
20-03-2024	UPI/189093091/ZOMATO/zomato@hdfcbank	UPI970121334	DR	606.00		81,920.75
20-03-2024	ATM/CASH WDL/S1AX1179/AXIS ATM VADAVALLI	ATM10230768	DR	2,000.00		79,920.75
20-03-2024	UPI/646467052/NETMEDS CBE/netmedscbe@ybl	UPI689789845	DR	198.00		79,722.75
21-03-2024	POS/135454/KOVAI BIRIYANI/CARD **2315	POS44383833	DR	1,394.00		78,328.75
21-03-2024	UPI/961547845/OLA/ola@ybl	UPI436136777	DR	277.00		78,051.75
22-03-2024	ATM/CASH WDL/S1SB7308/SBI ATM SUNGAM	ATM51626348	DR	5,000.00		73,051.75
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXH6342/PAYMENT	CC28249387	DR	22,388.79		50,662.96
23-03-2024	UPI/167165507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271748229	DR	3,773.00		46,889.96
24-03-2024	POS/648784/MEESHO INDIA/CARD **3631	POS83921214	DR	3,247.00		43,642.96
25-03-2024	POS/983439/FLIPKART INDIA/CARD **1437	POS65206188	DR	2,439.00		41,203.96
25-03-2024	POS/914444/AJO INDIA/CARD **9447	POS22628663	DR	2,863.00		38,340.96
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654803	DR	17.70		38,323.26
26-03-2024	POS/516468/HOTEL ANNAPOORNA/CARD **9227	POS95311764	DR	1,538.00		36,785.26
26-03-2024	UPI/771739366/MEDPLUS CBE/medpluscbe@ybl	UPI530034216	DR	928.00		35,857.26
27-03-2024	ATM/CASH WDL/S1AX3676/AXIS ATM SUNGAM	ATM31297375	DR	5,000.00		30,857.26
27-03-2024	UPI/997191419/RAPIDO/rapido@ybl	UPI620591132	DR	373.00		30,484.26
28-03-2024	NEFT-698227-WIPRO LTD-SALARY MAR	NEFT22117989	CR		127,307.37	157,791.63
28-03-2024	UPI/283040045/ZOMATO/zomato@hdfcbank	UPI900102176	DR	606.00		157,185.63
28-03-2024	UPI/240587474/UBER/uber@ybl	UPI146107099	DR	110.00		157,075.63
29-03-2024	ATM/CASH WDL/S1AX2160/AXIS ATM SAIBABA COLONY	ATM16495468	DR	1,000.00		156,075.63
30-03-2024	UPI/744984533/ZOMATO/zomato@hdfcbank	UPI675228680	DR	650.00		155,425.63
30-03-2024	UPI/910925591/SWIGGY/swiggy@hdfcbank	UPI235675394	DR	163.00		155,262.63
30-03-2024	UPI/147568033/ZOMATO/zomato@hdfcbank	UPI833490612	DR	222.00		155,040.63
31-03-2024	NEFT-525896-WIPRO LTD-BONUS FY2023-2024	NEFT17462068	CR		57,561.18	212,601.81
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT904557	CR		1,116.16	213,717.97
01-04-2024	POS/252998/MYNTRA INDIA/CARD **3574	POS14190536	DR	2,395.00		211,322.97
01-04-2024	POS/334366/FLIPKART INDIA/CARD **9940	POS84784985	DR	3,390.00		207,932.97
02-04-2024	UPI/437679303/EATSURE/eatsure@hdfcbank	UPI564923750	DR	509.00		207,423.97
02-04-2024	POS/125757/A2B ADYAR ANANDA BHAVAN/CARD **2537	POS12740373	DR	1,885.00		205,538.97
02-04-2024	POS/909084/HOTEL ANNAPOORNA/CARD **2515	POS30916526	DR	1,119.00		204,419.97
02-04-2024	ATM/CASH WDL/S1SB8860/SBI ATM THUDIYALUR	ATM75824688	DR	1,000.00		203,419.97
04-04-2024	SIP/AXISMUTUALFUND/SIP105276/MUTUAL FUND	MF1981340	DR	9,715.20		193,704.77
04-04-2024	UPI/649736295/EATSURE/eatsure@hdfcbank	UPI568840742	DR	378.00		193,326.77
04-04-2024	UPI/841864708/ZOMATO/zomato@hdfcbank	UPI467567225	DR	188.00		193,138.77
04-04-2024	POS/543922/SHELL TRICHY ROAD/CARD **8633	FUEL84355551	DR	1,176.00		191,962.77
05-04-2024	UPI/986843383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373956253	DR	1,389.00		190,573.77
06-04-2024	EMI/AXISHOMELOAN/LN12697/HOME LOAN	LOAN2777991	DR	15,162.00		175,411.77
06-04-2024	POS/320529/AMAZON INDIA/CARD **5668	POS24740373	DR	1,512.00		173,899.77
08-04-2024	UPI/761156986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI610357520	DR	4,944.00		168,955.77
08-04-2024	UPI/421154739/ZOMATO/zomato@hdfcbank	UPI216634916	DR	234.00		168,721.77
09-04-2024	UPI/387901335/ZOMATO/zomato@hdfcbank	UPI636023223	DR	675.00		168,046.77
09-04-2024	ATM/CASH WDL/S1AX6710/AXIS ATM VADAVALLI	ATM92337826	DR	5,000.00		163,046.77
11-04-2024	POS/465564/INDIAN OIL AVINASHI RD/CARD **5714	FUEL59302445	DR	2,446.00		160,600.77
12-04-2024	POS/200069/FLIPKART INDIA/CARD **3207	POS22633288	DR	8,960.00		151,640.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	UPI/366083333/SWIGGY/swiggy@hdfcbank	UPI644732605	DR	638.00		151,002.77
14-04-2024	UPI/594298440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419063457	DR	892.00		150,110.77
15-04-2024	UPI/492103800/EATSURE/eatsure@hdfcbank	UPI120663035	DR	253.00		149,857.77
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5021141112	ELEC500858	DR	3,186.00		146,671.77
16-04-2024	POS/500113/SREE ANNAPOORNA/CARD **6137	POS98232055	DR	1,665.00		145,006.77
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6831/PAYMENT	CC41302134	DR	9,469.95		135,536.82
17-04-2024	POS/707662/AMAZON INDIA/CARD **1575	POS36934872	DR	16,135.00		119,401.82
17-04-2024	UPI/519509915/ZOMATO/zomato@hdfcbank	UPI564323945	DR	613.00		118,788.82
17-04-2024	UPI/637153759/RAPIDO/rapido@ybl	UPI201095649	DR	378.00		118,410.82
18-04-2024	UPI/382378876/JIO RECHARGE/jio@paytm	UPI142387538	DR	299.00		118,111.82
19-04-2024	NEFT/PPF/AC530090944/PPF DEPOSIT	PPF4993154	DR	500.00		117,611.82
19-04-2024	UPI/843523658/NILGIRIS CBE/nilgiriscbe@upi	UPI903510255	DR	2,201.00		115,410.82
20-04-2024	UPI/837444917/SWIGGY/swiggy@hdfcbank	UPI380375556	DR	280.00		115,130.82
21-04-2024	UPI/230089839/SWIGGY/swiggy@hdfcbank	UPI215054166	DR	638.00		114,492.82
22-04-2024	UPI/753280310/UBER/uber@ybl	UPI606773089	DR	306.00		114,186.82
23-04-2024	UPI/164632952/EATSURE/eatsure@hdfcbank	UPI851740890	DR	386.00		113,800.82
23-04-2024	UPI/961328612/BOOKMYSHOW/bms@axisbank	UPI877996278	DR	902.00		112,898.82
24-04-2024	UPI/192202493/SWIGGY/swiggy@hdfcbank	UPI839212143	DR	769.00		112,129.82
25-04-2024	POS/270397/BHARAT PETROLEUM CBE/CARD **4791	FUEL89475760	DR	2,251.00		109,878.82
25-04-2024	ATM/CASH WDL/S1SB6201/SBI ATM HOPES COLLEGE	ATM48157986	DR	5,000.00		104,878.82
25-04-2024	UPI/708060725/NETMEDS CBE/netmedscbe@ybl	UPI926939231	DR	564.00		104,314.82
26-04-2024	POS/526706/MYNTRA INDIA/CARD **5800	POS56862257	DR	3,462.00		100,852.82
27-04-2024	POS/954934/MEESHO INDIA/CARD **4694	POS36684546	DR	2,484.00		98,368.82
27-04-2024	POS/545242/AJIO INDIA/CARD **3905	POS13763813	DR	2,895.00		95,473.82
29-04-2024	NEFT-285128-WIPRO LTD-SALARY APR	NEFT84600717	CR		125,894.51	221,368.33
30-04-2024	POS/771679/MEESHO INDIA/CARD **6529	POS46793471	DR	3,413.00		217,955.33
30-04-2024	POS/653571/HP PETROL RS PURAM/CARD **8928	FUEL88758972	DR	1,713.00		216,242.33
03-05-2024	POS/545343/HOTEL ANNAPOORNA/CARD **4100	POS74270341	DR	1,344.00		214,898.33
03-05-2024	UPI/565585239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136300259	DR	260.00		214,638.33
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB32523912	SUB826437	DR	299.00		214,339.33
04-05-2024	POS/875334/AMAZON INDIA/CARD **8413	POS37683112	DR	2,916.00		211,423.33
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72892868	NET291647	DR	799.00		210,624.33
05-05-2024	POS/474059/SREE ANNAPOORNA/CARD **9671	POS17142932	DR	1,813.00		208,811.33
05-05-2024	UPI/844798097/NETMEDS CBE/netmedscbe@ybl	UPI936342366	DR	662.00		208,149.33
06-05-2024	EMI/AXISHOMELOAN/LN69524/HOME LOAN	LOAN4584479	DR	15,162.00		192,987.33
06-05-2024	SIP/AXISMUTUALFUND/SIP444697/MUTUAL FUND	MF6597385	DR	9,715.20		183,272.13
06-05-2024	POS/688368/AJIO INDIA/CARD **2871	POS73584903	DR	28,797.00		154,475.13
06-05-2024	UPI/247248642/OLA/ola@ybl	UPI300058574	DR	122.00		154,353.13
08-05-2024	POS/729881/FLIPKART INDIA/CARD **8967	POS42613545	DR	1,581.00		152,772.13
08-05-2024	UPI/527379583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404184230	DR	4,495.00		148,277.13
08-05-2024	UPI/976360449/EATSURE/eatsure@hdfcbank	UPI389944586	DR	284.00		147,993.13
09-05-2024	UPI/498225137/ZOMATO/zomato@hdfcbank	UPI716659547	DR	383.00		147,610.13
09-05-2024	UPI/870144310/EATSURE/eatsure@hdfcbank	UPI825674830	DR	553.00		147,057.13
11-05-2024	UPI/420425922/ZOMATO/zomato@hdfcbank	UPI133338026	DR	715.00		146,342.13
11-05-2024	UPI/688133541/MEDPLUS CBE/medpluscbe@ybl	UPI699648113	DR	999.00		145,343.13
12-05-2024	NEFT/PPF/AC120978865/PPF DEPOSIT	PPF1303589	DR	500.00		144,843.13
12-05-2024	UPI/801390773/EATSURE/eatsure@hdfcbank	UPI963250401	DR	706.00		144,137.13
14-05-2024	UPI/483745206/INDANE GAS CBE/indane@ybl	UPI718222435	DR	1,000.00		143,137.13
17-05-2024	UPI/521115039/ZOMATO/zomato@hdfcbank	UPI301959310	DR	566.00		142,571.13
17-05-2024	UPI/542791004/UBER/uber@ybl	UPI349678016	DR	146.00		142,425.13
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5718457925	ELEC456271	DR	3,411.00		139,014.13
18-05-2024	UPI/791384956/EATSURE/eatsure@hdfcbank	UPI435094075	DR	322.00		138,692.13
18-05-2024	ATM/CASH WDL/S1AX5346/AXIS ATM METTUPALAYAM ROAD	ATM31122344	DR	2,000.00		136,692.13
19-05-2024	ATM/CASH WDL/S1IO4530/IOB ATM SAIBABA COLONY	ATM99012649	DR	10,000.00		126,692.13
20-05-2024	POS/529351/MYNTRA INDIA/CARD **3273	POS81627187	DR	2,321.00		124,371.13
20-05-2024	POS/390676/SHELL TRICHY ROAD/CARD **2023	FUEL60046117	DR	1,889.00		122,482.13
21-05-2024	POS/102035/BHARAT PETROLEUM CBE/CARD **4800	FUEL81094234	DR	820.00		121,662.13
21-05-2024	ATM/CASH WDL/S1AX5250/AXIS ATM GANAPATHY	ATM52592567	DR	5,000.00		116,662.13
22-05-2024	UPI/117507350/RAPIDO/rapido@ybl	UPI529448716	DR	196.00		116,466.13
25-05-2024	UPI/139294019/JIO RECHARGE/jio@paytm	UPI791299363	DR	699.00		115,767.13
25-05-2024	POS/265539/AMAZON INDIA/CARD **3776	POS83719213	DR	1,374.00		114,393.13
26-05-2024	UPI/978265208/SWIGGY/swiggy@hdfcbank	UPI741316530	DR	510.00		113,883.13
26-05-2024	ATM/CASH WDL/S1HD1143/HDFC ATM THUDIYALUR	ATM28895526	DR	5,000.00		108,883.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	POS/522952/AJIO INDIA/CARD **3462	POS76689063	DR	578.00		108,305.13
28-05-2024	UPI/818858680/EATSURE/eatsure@hdfcbank	UPI702316606	DR	359.00		107,946.13
29-05-2024	NEFT-302065-WIPRO LTD-SALARY MAY	NEFT27948476	CR		127,447.93	235,394.06
29-05-2024	UPI/652332598/SWIGGY/swiggy@hdfcbank	UPI962843936	DR	277.00		235,117.06
30-05-2024	ATM/CASH WDL/S1AX2652/AXIS ATM UKKADAM	ATM72188328	DR	10,000.00		225,117.06
31-05-2024	UPI/110985449/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508437268	DR	1,458.00		223,659.06
01-06-2024	POS/180028/MYNTRA INDIA/CARD **4882	POS38986059	DR	3,132.00		220,527.06
01-06-2024	POS/742745/ANNAPOORNA CBE/CARD **9437	POS36749841	DR	506.00		220,021.06
01-06-2024	POS/686306/INDIAN OIL GANDHIPURAM/CARD **1377	FUEL79423602	DR	1,437.00		218,584.06
02-06-2024	ATM/CASH WDL/S1AX7896/AXIS ATM KALAPATTI	ATM39692869	DR	1,000.00		217,584.06
02-06-2024	ACH/DEBIT/NETFLIX/SUB96465260	SUB730909	DR	299.00		217,285.06
03-06-2024	POS/558756/AJIO INDIA/CARD **9510	POS67300086	DR	1,159.00		216,126.06
05-06-2024	POS/392336/FLIPKART INDIA/CARD **9682	POS92205169	DR	425.00		215,701.06
05-06-2024	UPI/430385436/EATSURE/eatsure@hdfcbank	UPI160842788	DR	686.00		215,015.06
05-06-2024	POS/965779/BHARAT PETROLEUM CBE/CARD **4467	FUEL71166677	DR	3,416.00		211,599.06
06-06-2024	UPI/523691963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821616427	DR	2,463.00		209,136.06
06-06-2024	UPI/186692690/ZOMATO/zomato@hdfcbank	UPI708166914	DR	247.00		208,889.06
07-06-2024	SIP/AXISMUTUALFUND/SIP137082/MUTUAL FUND	MF2110227	DR	9,715.20		199,173.86
07-06-2024	UPI/455683734/MORE SUPERMARKET/moresupermarket@upi	UPI206360479	DR	4,468.00		194,705.86
08-06-2024	EMI/AXISHOMELOAN/LN29992/HOME LOAN	LOAN9246545	DR	15,162.00		179,543.86
08-06-2024	UPI/860013951/OLA/ola@ybl	UPI819309428	DR	212.00		179,331.86
09-06-2024	NEFT/676276/FAMILY SUPPORT/TRANSFER	NEFT36772204	DR	7,045.00		172,286.86
10-06-2024	POS/141300/FLIPKART INDIA/CARD **4343	POS38578431	DR	13,149.00		159,137.86
10-06-2024	UPI/936154514/ZOMATO/zomato@hdfcbank	UPI181508210	DR	490.00		158,647.86
12-06-2024	UPI/931492325/OLA/ola@ybl	UPI139852451	DR	115.00		158,532.86
13-06-2024	UPI/709332876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278227858	DR	2,424.00		156,108.86
15-06-2024	UPI/717204720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572353572	DR	198.00		155,910.86
16-06-2024	UPI/163884407/ZOMATO/zomato@hdfcbank	UPI167614941	DR	227.00		155,683.86
16-06-2024	ATM/CASH WDL/S1AX2585/AXIS ATM RACE COURSE	ATM11905989	DR	2,000.00		153,683.86
17-06-2024	POS/674227/FLIPKART INDIA/CARD **8794	POS57707689	DR	1,440.00		152,243.86
17-06-2024	UPI/741436717/ZOMATO/zomato@hdfcbank	UPI563701555	DR	740.00		151,503.86
18-06-2024	UPI/603145082/INDANE GAS CBE/indane@ybl	UPI144809369	DR	1,100.00		150,403.86
19-06-2024	NEFT/PPF/AC821382677/PPF DEPOSIT	PPF5898320	DR	500.00		149,903.86
19-06-2024	UPI/923888054/AIRTEL RECHARGE/airtel@paytm	UPI117802609	DR	399.00		149,504.86
19-06-2024	ATM/CASH WDL/S1C8666/ICICI ATM PEELAMEDU	ATM35414658	DR	2,000.00		147,504.86
19-06-2024	UPI/165856112/UBER/uber@ybl	UPI588640549	DR	303.00		147,201.86
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4183529570	ELEC982538	DR	3,200.00		144,001.86
21-06-2024	POS/501736/INDIAN OIL AVINASHI RD/CARD **5541	FUEL36018636	DR	1,477.00		142,524.86
22-06-2024	UPI/876588805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485670206	DR	4,350.00		138,174.86
22-06-2024	UPI/159558020/ZOMATO/zomato@hdfcbank	UPI795492913	DR	384.00		137,790.86
22-06-2024	POS/495256/JUNIOR KUPPANNA/CARD **5542	POS80937766	DR	989.00		136,801.86
22-06-2024	POS/345703/HP PETROL RS PURAM/CARD **1247	FUEL11540564	DR	1,906.00		134,895.86
22-06-2024	ATM/CASH WDL/S1HD8034/HDFC ATM SINGANALLUR	ATM19461232	DR	2,000.00		132,895.86
23-06-2024	POS/154178/HP PETROL RS PURAM/CARD **7684	FUEL39319474	DR	3,481.00		129,414.86
23-06-2024	UPI/108187891/MEDPLUS CBE/medpluscbe@ybl	UPI823422347	DR	229.00		129,185.86
25-06-2024	POS/555420/MYNTRA INDIA/CARD **3817	POS78010914	DR	21,839.00		107,346.86
25-06-2024	UPI/971238638/OLA/ola@ybl	UPI130697593	DR	85.00		107,261.86
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8116/PAYMENT	CC36104144	DR	22,040.00		85,221.86
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG557754	DR	17.70		85,204.16
26-06-2024	UPI/901314254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477696452	DR	4,607.00		80,597.16
26-06-2024	UPI/789474002/BOOKMYSHOW/bms@axisbank	UPI722714043	DR	931.00		79,666.16
29-06-2024	NEFT-147562-WIPRO LTD-SALARY JUN	NEFT16792747	CR		127,989.62	207,655.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT885547	CR		1,090.19	208,745.97
01-07-2024	UPI/841128747/SWIGGY/swiggy@hdfcbank	UPI312436276	DR	353.00		208,392.97
01-07-2024	POS/141936/JUNIOR KUPPANNA/CARD **1600	POS85831145	DR	1,593.00		206,799.97
02-07-2024	ATM/CASH WDL/S1AX2582/AXIS ATM SAIBABA COLONY	ATM95513668	DR	2,000.00		204,799.97
04-07-2024	SIP/AXISMUTUALFUND/SIP111566/MUTUAL FUND	MF9130453	DR	9,715.20		195,084.77
04-07-2024	UPI/193274119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI933064752	DR	3,653.00		191,431.77
04-07-2024	ATM/CASH WDL/S1C7988/ICICI ATM SAIBABA COLONY	ATM94550277	DR	1,000.00		190,431.77
05-07-2024	UPI/150985859/DMART COIMBATORE/dmartcoimbatore@upi	UPI767866722	DR	3,010.00		187,421.77
05-07-2024	UPI/436147339/ZOMATO/zomato@hdfcbank	UPI542245294	DR	247.00		187,174.77
05-07-2024	UPI/326279688/EATSURE/eatsure@hdfcbank	UPI563309808	DR	500.00		186,674.77
06-07-2024	UPI/534644322/UBER/uber@ybl	UPI946963992	DR	388.00		186,286.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	EMI/AXISHOMELOAN/LN94468/HOME LOAN	LOAN3917409	DR	15,162.00		171,124.77
08-07-2024	UPI/993254246/UBER/uber@ybl	UPI246357532	DR	291.00		170,833.77
09-07-2024	ACH/DEBIT/AMAZON PRIME/SUB56482947	SUB226171	DR	499.00		170,334.77
12-07-2024	POS/924375/BHARAT PETROLEUM CBE/CARD **5514	FUEL25500834	DR	3,251.00		167,083.77
12-07-2024	UPI/137735656/UBER/uber@ybl	UPI945109770	DR	368.00		166,715.77
13-07-2024	UPI/653909043/ZOMATO/zomato@hdfcbank	UPI192522998	DR	357.00		166,358.77
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4555613728	ELEC543373	DR	1,818.00		164,540.77
15-07-2024	POS/642054/A2B ADYAR ANANDA BHAVAN/CARD **4433	POS64207609	DR	1,751.00		162,789.77
16-07-2024	NEFT/PPF/AC125528629/PPF DEPOSIT	PPF6589883	DR	500.00		162,289.77
17-07-2024	UPI/207821884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500202431	DR	4,974.00		157,315.77
17-07-2024	POS/476064/BHARAT PETROLEUM CBE/CARD **2171	FUEL71642178	DR	1,972.00		155,343.77
17-07-2024	UPI/846671900/UBER/uber@ybl	UPI310515719	DR	170.00		155,173.77
18-07-2024	UPI/249127757/ZOMATO/zomato@hdfcbank	UPI118789606	DR	579.00		154,594.77
19-07-2024	POS/149164/INDIAN OIL GANDHIPURAM/CARD **8148	FUEL15590414	DR	1,090.00		153,504.77
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2436/PAYMENT	CC29548673	DR	14,159.64		139,345.13
20-07-2024	POS/798436/KOVAI BIRIYANI/CARD **7929	POS44886098	DR	1,758.00		137,587.13
20-07-2024	POS/805204/INDIAN OIL GANDHIPURAM/CARD **7292	FUEL60681662	DR	2,175.00		135,412.13
21-07-2024	POS/256456/MEESHO INDIA/CARD **1167	POS81353453	DR	2,354.00		133,058.13
21-07-2024	POS/526136/KOVAI BIRIYANI/CARD **7156	POS77105829	DR	1,431.00		131,627.13
22-07-2024	UPI/970613434/NILGIRIS CBE/nilgirisbe@upi	UPI339252933	DR	3,780.00		127,847.13
22-07-2024	UPI/164915267/BOOKMYSHOW/bms@axisbank	UPI754365286	DR	747.00		127,100.13
23-07-2024	UPI/637460038/AIRTEL RECHARGE/airtel@paytm	UPI483406328	DR	599.00		126,501.13
23-07-2024	UPI/494414080/DMART COIMBATORE/dmartcoimbatore@upi	UPI781807640	DR	2,279.00		124,222.13
25-07-2024	POS/284276/MEESHO INDIA/CARD **6790	POS39210918	DR	3,360.00		120,862.13
25-07-2024	UPI/869452979/ZOMATO/zomato@hdfcbank	UPI708017561	DR	405.00		120,457.13
25-07-2024	UPI/142329193/OLA/ola@ybl	UPI221692331	DR	139.00		120,318.13
26-07-2024	UPI/375826798/RAPIDO/rapido@ybl	UPI127770964	DR	98.00		120,220.13
28-07-2024	POS/917564/MEESHO INDIA/CARD **9702	POS56189989	DR	13,031.00		107,189.13
29-07-2024	NEFT-684678-WIPRO LTD-SALARY JUL	NEFT15729953	CR		125,780.06	232,969.19
29-07-2024	UPI/914802366/INDANE GAS CBE/indane@ybl	UPI190116953	DR	1,044.00		231,925.19
29-07-2024	POS/588712/FLIPKART INDIA/CARD **1619	POS42896058	DR	718.00		231,207.19
30-07-2024	POS/594372/FLIPKART INDIA/CARD **8065	POS79397966	DR	2,209.00		228,998.19
31-07-2024	UPI/880814922/OLA/ola@ybl	UPI295090409	DR	279.00		228,719.19
01-08-2024	ATM/CASH WDL/S1AX7232/AXIS ATM RS PURAM	ATM99447478	DR	1,000.00		227,719.19
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84403998	NET195682	DR	799.00		226,920.19
03-08-2024	UPI/830186888/MORE SUPERMARKET/moresupermarket@upi	UPI741889563	DR	4,186.00		222,734.19
03-08-2024	POS/245195/A2B ADYAR ANANDA BHAVAN/CARD **5278	POS10859086	DR	1,656.00		221,078.19
04-08-2024	POS/745082/MYNTRA INDIA/CARD **9466	POS28496966	DR	1,218.00		219,860.19
04-08-2024	UPI/829548923/ZOMATO/zomato@hdfcbank	UPI335531164	DR	230.00		219,630.19
05-08-2024	EMI/AXISHOMELOAN/LN99986/HOME LOAN	LOAN4244647	DR	15,162.00		204,468.19
05-08-2024	UPI/421347122/ZOMATO/zomato@hdfcbank	UPI913923629	DR	317.00		204,151.19
08-08-2024	POS/946065/FLIPKART INDIA/CARD **2053	POS96508498	DR	682.00		203,469.19
08-08-2024	POS/924224/MEESHO INDIA/CARD **6498	POS76290184	DR	1,983.00		201,486.19
08-08-2024	POS/338680/FLIPKART INDIA/CARD **6287	POS96821770	DR	2,284.00		199,202.19
08-08-2024	UPI/972022710/ZOMATO/zomato@hdfcbank	UPI564285605	DR	360.00		198,842.19
08-08-2024	POS/624036/ANNAPOORNA CBE/CARD **8746	POS16820530	DR	1,890.00		196,952.19
08-08-2024	ATM/CASH WDL/S1AX8965/AXIS ATM TRICHY ROAD	ATM89398777	DR	10,000.00		186,952.19
09-08-2024	POS/586823/AMAZON INDIA/CARD **9288	POS37832615	DR	1,017.00		185,935.19
10-08-2024	SIP/AXISMUTUALFUND/SIP307741/MUTUAL FUND	MF3589696	DR	9,715.20		176,219.99
10-08-2024	UPI/327871214/ZOMATO/zomato@hdfcbank	UPI301294405	DR	168.00		176,051.99
11-08-2024	UPI/527717226/ZOMATO/zomato@hdfcbank	UPI630376207	DR	582.00		175,469.99
12-08-2024	UPI/560233759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980898005	DR	5,096.00		170,373.99
12-08-2024	UPI/827669632/ZOMATO/zomato@hdfcbank	UPI594880492	DR	257.00		170,116.99
12-08-2024	UPI/953020508/OLA/ola@ybl	UPI350527585	DR	327.00		169,789.99
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4262306570	ELEC850766	DR	1,622.00		168,167.99
14-08-2024	UPI/466824164/EATSURE/eatsure@hdfcbank	UPI238978031	DR	567.00		167,600.99
16-08-2024	UPI/655182116/EATSURE/eatsure@hdfcbank	UPI929225270	DR	747.00		166,853.99
17-08-2024	NEFT/PPF/AC774298455/PPF DEPOSIT	PPF6941967	DR	500.00		166,353.99
17-08-2024	UPI/869267526/EATSURE/eatsure@hdfcbank	UPI648810785	DR	649.00		165,704.99
17-08-2024	ATM/CASH WDL/S1O8865/IOB ATM HOPES COLLEGE	ATM97139203	DR	10,000.00		155,704.99
18-08-2024	UPI/491745453/JIO RECHARGE/jio@paytm	UPI164417021	DR	449.00		155,255.99
19-08-2024	POS/856643/FLIPKART INDIA/CARD **4770	POS31259426	DR	2,271.00		152,984.99
20-08-2024	UPI/190683156/MORE SUPERMARKET/moresupermarket@upi	UPI115533065	DR	3,849.00		149,135.99



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/569759611/EATSURE/eatsure@hdfcbank	UPI433338151	DR	474.00		148,661.99
20-08-2024	POS/820143/A2B ADYAR ANANDA BHAVAN/CARD **2331	POS23270882	DR	944.00		147,717.99
21-08-2024	UPI/693129003/DMART COIMBATORE/dmartcoimbatore@upi	UPI892165703	DR	4,996.00		142,721.99
22-08-2024	POS/160868/KOVAI BIRIYANI/CARD **7253	POS28052181	DR	1,089.00		141,632.99
23-08-2024	POS/309023/FLIPKART INDIA/CARD **9714	POS53224212	DR	2,148.00		139,484.99
23-08-2024	ATM/CASH WDL/S1IO4534/IOB ATM SARAVANAMPATTI	ATM23354162	DR	2,000.00		137,484.99
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4428/PAYMENT	CC73103855	DR	11,751.95		125,733.04
25-08-2024	POS/410694/FLIPKART INDIA/CARD **1361	POS75921091	DR	393.00		125,340.04
25-08-2024	UPI/264092821/SWIGGY/swiggy@hdfcbank	UPI894221093	DR	637.00		124,703.04
26-08-2024	POS/862442/MYNTRA INDIA/CARD **6499	POS55857504	DR	1,579.00		123,124.04
27-08-2024	POS/949121/AMAZON INDIA/CARD **9370	POS97408471	DR	965.00		122,159.04
27-08-2024	UPI/633689389/ZOMATO/zomato@hdfcbank	UPI455762458	DR	713.00		121,446.04
27-08-2024	UPI/214042294/EATSURE/eatsure@hdfcbank	UPI424450144	DR	602.00		120,844.04
28-08-2024	NEFT-683655-WIPRO LTD-SALARY AUG	NEFT92076218	CR		127,494.76	248,338.80
29-08-2024	UPI/827408026/UBER/uber@ybl	UPI785251912	DR	111.00		248,227.80
31-08-2024	UPI/914363525/ZOMATO/zomato@hdfcbank	UPI572706105	DR	217.00		248,010.80
31-08-2024	ATM/CASH WDL/S1AX6770/AXIS ATM RS PURAM	ATM80512637	DR	5,000.00		243,010.80
01-09-2024	ATM/CASH WDL/S1AX3661/AXIS ATM THUDIYALUR	ATM69754024	DR	2,000.00		241,010.80
01-09-2024	UPI/315216633/BOOKMYSHOW/bms@axisbank	UPI935078869	DR	428.00		240,582.80
02-09-2024	UPI/658102831/UBER/uber@ybl	UPI426334068	DR	162.00		240,420.80
03-09-2024	UPI/595748339/RAPIDO/rapido@ybl	UPI143413425	DR	156.00		240,264.80
05-09-2024	EMI/AXISHOMELOAN/LN65676/HOME LOAN	LOAN3620899	DR	15,162.00		225,102.80
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23092137	NET349944	DR	799.00		224,303.80
05-09-2024	UPI/420108610/EATSURE/eatsure@hdfcbank	UPI333752511	DR	456.00		223,847.80
05-09-2024	ACH/DEBIT/HOTSTAR/SUB30541467	SUB153180	DR	299.00		223,548.80
06-09-2024	POS/675696/MYNTRA INDIA/CARD **8480	POS84710244	DR	2,882.00		220,666.80
06-09-2024	ATM/CASH WDL/S1AX4724/AXIS ATM SINGANALLUR	ATM29780992	DR	10,000.00		210,666.80
06-09-2024	UPI/160534863/RAPIDO/rapido@ybl	UPI376582827	DR	337.00		210,329.80
07-09-2024	POS/239650/AMAZON INDIA/CARD **3012	POS72832725	DR	2,918.00		207,411.80
07-09-2024	UPI/598701797/ZOMATO/zomato@hdfcbank	UPI919988942	DR	542.00		206,869.80
08-09-2024	SIP/AXISMUTUALFUND/SIP279766/MUTUAL FUND	MF1877380	DR	9,715.20		197,154.60
10-09-2024	POS/377516/MEESHO INDIA/CARD **2006	POS94132648	DR	2,928.00		194,226.60
12-09-2024	NEFT/PPF/AC394166262/PPF DEPOSIT	PPF8359907	DR	500.00		193,726.60
12-09-2024	POS/129253/AMAZON INDIA/CARD **6427	POS85767010	DR	3,553.00		190,173.60
13-09-2024	POS/724235/AJO INDIA/CARD **6420	POS99553219	DR	2,716.00		187,457.60
13-09-2024	UPI/808770248/RAPIDO/rapido@ybl	UPI865944031	DR	246.00		187,211.60
14-09-2024	UPI/883234114/UBER/uber@ybl	UPI304954134	DR	169.00		187,042.60
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6779670739	ELEC722734	DR	1,682.00		185,360.60
18-09-2024	UPI/344965305/SWIGGY/swiggy@hdfcbank	UPI125371200	DR	323.00		185,037.60
20-09-2024	UPI/618761385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852199734	DR	3,280.00		181,757.60
22-09-2024	UPI/645866388/EATSURE/eatsure@hdfcbank	UPI331073060	DR	571.00		181,186.60
23-09-2024	POS/768475/KOVAI BIRIYANI/CARD **7174	POS25975043	DR	1,667.00		179,519.60
24-09-2024	UPI/668881418/VI RECHARGE/vi@paytm	UPI676831063	DR	599.00		178,920.60
26-09-2024	UPI/106123615/RAPIDO/rapido@ybl	UPI262983155	DR	326.00		178,594.60
26-09-2024	UPI/261745952/UBER/uber@ybl	UPI774452676	DR	379.00		178,215.60
27-09-2024	POS/133731/AMAZON INDIA/CARD **2075	POS80793824	DR	3,884.00		174,331.60
28-09-2024	UPI/669613410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218216640	DR	4,306.00		170,025.60
29-09-2024	NEFT-552760-WIPRO LTD-SALARY SEP	NEFT18371135	CR		122,267.19	292,292.79
29-09-2024	UPI/105819043/DMART COIMBATORE/dmartcoimbatore@upi	UPI682413423	DR	4,293.00		287,999.79
29-09-2024	ATM/CASH WDL/S1AX9247/AXIS ATM GANAPATHY	ATM26324140	DR	3,000.00		284,999.79
29-09-2024	ATM/CASH WDL/S1HD8344/HDFC ATM UKKADAM	ATM48386767	DR	1,000.00		283,999.79
29-09-2024	UPI/571151207/RAPIDO/rapido@ybl	UPI177785457	DR	111.00		283,888.79
30-09-2024	UPI/593116055/EATSURE/eatsure@hdfcbank	UPI749588467	DR	304.00		283,584.79
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621073	DR	17.70		283,567.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT255614	CR		1,488.73	285,055.82
01-10-2024	ACH/DEBIT/HOTSTAR/SUB40925024	SUB592998	DR	149.00		284,906.82
02-10-2024	SIP/AXISMUTUALFUND/SIP695300/MUTUAL FUND	MF3743513	DR	9,715.20		275,191.62
02-10-2024	POS/222610/AJO INDIA/CARD **2608	POS81619860	DR	2,291.00		272,900.62
04-10-2024	UPI/297525883/MORE SUPERMARKET/moresupermarket@upi	UPI598574428	DR	1,938.00		270,962.62
05-10-2024	POS/725410/AJO INDIA/CARD **6188	POS57016242	DR	1,348.00		269,614.62
06-10-2024	EMI/AXISHOMELOAN/LN91111/HOME LOAN	LOAN7295356	DR	15,162.00		254,452.62
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62066353	NET420143	DR	799.00		253,653.62
06-10-2024	POS/890788/KOVAI BIRIYANI/CARD **7737	POS11463779	DR	1,829.00		251,824.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	UPI/511681204/EATSURE/eatsure@hdfcbank	UPI471230699	DR	758.00		251,066.62
08-10-2024	NEFT/323691/FAMILY SUPPORT/TRANSFER	NEFT90594476	DR	9,279.00		241,787.62
09-10-2024	ATM/CASH WDL/S1C8062/CICI ATM SUNGAM	ATM97060070	DR	5,000.00		236,787.62
09-10-2024	UPI/979872922/RAPIDO/rapido@ybl	UPI132161950	DR	102.00		236,685.62
10-10-2024	NEFT/PPF/AC133227856/PPF DEPOSIT	PPF7211592	DR	500.00		236,185.62
10-10-2024	UPI/707213554/NETMEDS CBE/netmedscbe@ybl	UPI167133929	DR	207.00		235,978.62
12-10-2024	POS/556545/AJIO INDIA/CARD **3298	POS83344437	DR	2,615.00		233,363.62
13-10-2024	POS/502698/AMAZON INDIA/CARD **8462	POS94301290	DR	2,770.00		230,593.62
14-10-2024	POS/765541/FLIPKART INDIA/CARD **5918	POS66176281	DR	2,454.00		228,139.62
14-10-2024	UPI/105938988/ZOMATO/zomato@hdfcbank	UPI642471203	DR	299.00		227,840.62
14-10-2024	UPI/711736919/UBER/uber@ybl	UPI211631991	DR	257.00		227,583.62
15-10-2024	UPI/600013924/OLA/ola@ybl	UPI888479395	DR	269.00		227,314.62
16-10-2024	UPI/966501312/SWIGGY/swiggy@hdfcbank	UPI393204741	DR	198.00		227,116.62
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133982186	ELEC977422	DR	1,807.00		225,309.62
18-10-2024	UPI/712986815/ZOMATO/zomato@hdfcbank	UPI775827130	DR	322.00		224,987.62
18-10-2024	ATM/CASH WDL/S1AX1332/AXIS ATM SARAVANAMPATTI	ATM75967177	DR	1,000.00		223,987.62
19-10-2024	UPI/516016982/ZOMATO/zomato@hdfcbank	UPI490122104	DR	557.00		223,430.62
20-10-2024	POS/856159/MYNTRA INDIA/CARD **8342	POS24270651	DR	1,627.00		221,803.62
20-10-2024	UPI/168314658/BOOKMYSHOW/bms@axisbank	UPI594854699	DR	781.00		221,022.62
22-10-2024	UPI/595250896/JIO RECHARGE/jio@paytm	UPI255362597	DR	399.00		220,623.62
22-10-2024	POS/978953/AMAZON INDIA/CARD **9340	POS29288614	DR	3,250.00		217,373.62
22-10-2024	UPI/260667940/EATSURE/eatsure@hdfcbank	UPI303599213	DR	724.00		216,649.62
23-10-2024	POS/213308/MEESHO INDIA/CARD **9741	POS15578848	DR	2,283.00		214,366.62
23-10-2024	ATM/CASH WDL/S1C1568/CICI ATM METTUPALAYAM ROAD	ATM79488034	DR	2,000.00		212,366.62
23-10-2024	ATM/CASH WDL/S1AX4177/AXIS ATM VADAVALLI	ATM80903690	DR	2,000.00		210,366.62
26-10-2024	UPI/201074513/MORE SUPERMARKET/moresupermarket@upi	UPI826814759	DR	2,179.00		208,187.62
26-10-2024	UPI/734548350/DMART COIMBATORE/dmartcoimbatore@upi	UPI135355113	DR	1,606.00		206,581.62
26-10-2024	UPI/812692556/RECEIVED FROM/friend@upi	UPI635904745	CR		9,260.00	215,841.62
28-10-2024	NEFT-825931-WIPRO LTD-SALARY OCT	NEFT53754320	CR		121,170.43	337,012.05
29-10-2024	POS/508054/MEESHO INDIA/CARD **2473	POS85915720	DR	3,652.00		333,360.05
29-10-2024	UPI/731643624/ZOMATO/zomato@hdfcbank	UPI197725640	DR	354.00		333,006.05
30-10-2024	POS/571527/FLIPKART INDIA/CARD **5350	POS93596537	DR	2,690.00		330,316.05
01-11-2024	POS/965284/AMAZON INDIA/CARD **5658	POS50456513	DR	2,684.00		327,632.05
01-11-2024	POS/780962/AJIO INDIA/CARD **6544	POS39500429	DR	2,898.00		324,734.05
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39114181	NET626970	DR	1,199.00		323,535.05
02-11-2024	POS/884911/AJIO INDIA/CARD **8751	POS45161012	DR	653.00		322,882.05
02-11-2024	POS/520384/HOTEL ANNAPOORNA/CARD **8747	POS49328142	DR	334.00		322,548.05
03-11-2024	SIP/AXISMUTUALFUND/SIP522746/MUTUAL FUND	MF8022341	DR	9,715.20		312,832.85
03-11-2024	POS/997077/AJIO INDIA/CARD **2243	POS38620659	DR	1,973.00		310,859.85
03-11-2024	POS/583264/MYNTRA INDIA/CARD **2792	POS26634838	DR	2,369.00		308,490.85
03-11-2024	UPI/751053212/MEDPLUS CBE/medpluscbe@ybl	UPI117091383	DR	985.00		307,505.85
04-11-2024	UPI/824869365/SWIGGY/swiggy@hdfcbank	UPI709901363	DR	218.00		307,287.85
05-11-2024	EMI/AXISHOMELOAN/LN37631/HOME LOAN	LOAN1268154	DR	15,162.00		292,125.85
05-11-2024	POS/964172/MYNTRA INDIA/CARD **7046	POS14008865	DR	1,205.00		290,920.85
05-11-2024	UPI/897061590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532659347	DR	2,868.00		288,052.85
05-11-2024	ATM/CASH WDL/S1CA6221/CANARA ATM SAIBABA COLONY	ATM80186504	DR	3,000.00		285,052.85
06-11-2024	UPI/830977072/RAPIDO/rapido@ybl	UPI588747279	DR	199.00		284,853.85
07-11-2024	POS/949125/AMAZON INDIA/CARD **3875	POS58901178	DR	2,005.00		282,848.85
07-11-2024	UPI/320972012/EATSURE/eatsure@hdfcbank	UPI822425214	DR	741.00		282,107.85
09-11-2024	UPI/708442811/DMART COIMBATORE/dmartcoimbatore@upi	UPI156554480	DR	3,379.00		278,728.85
10-11-2024	POS/555308/FLIPKART INDIA/CARD **8726	POS92667634	DR	10,687.00		268,041.85
10-11-2024	UPI/721299512/ZOMATO/zomato@hdfcbank	UPI577367868	DR	716.00		267,325.85
10-11-2024	UPI/417036279/UBER/uber@ybl	UPI721243888	DR	374.00		266,951.85
10-11-2024	UPI/987629679/BOOKMYSHOW/bms@axisbank	UPI967827324	DR	702.00		266,249.85
11-11-2024	POS/127926/FLIPKART INDIA/CARD **2947	POS81225927	DR	2,966.00		263,283.85
12-11-2024	UPI/366743593/EATSURE/eatsure@hdfcbank	UPI706922647	DR	313.00		262,970.85
13-11-2024	POS/514219/AJIO INDIA/CARD **9862	POS80890992	DR	722.00		262,248.85
14-11-2024	ACH/DEBIT/NETFLIX/SUB44990847	SUB323141	DR	149.00		262,099.85
15-11-2024	ATM/CASH WDL/S1AX8254/AXIS ATM PEELAMEDU	ATM16820033	DR	5,000.00		257,099.85
16-11-2024	NEFT/PPF/AC596647172/PPF DEPOSIT	PPF9623430	DR	500.00		256,599.85
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9728075289	ELEC588204	DR	1,423.00		255,176.85
18-11-2024	POS/597763/MYNTRA INDIA/CARD **5028	POS31615123	DR	2,994.00		252,182.85
20-11-2024	UPI/718963408/JIO RECHARGE/jio@paytm	UPI139132510	DR	299.00		251,883.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/266483365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714745759	DR	4,676.00		247,207.85
21-11-2024	POS/164218/AMAZON INDIA/CARD **6043	POS79593307	DR	2,554.00		244,653.85
21-11-2024	POS/588103/FLIPKART INDIA/CARD **8436	POS96918511	DR	3,592.00		241,061.85
21-11-2024	UPI/846327630/OLA/ola@ybl	UPI668834976	DR	99.00		240,962.85
23-11-2024	UPI/258732209/EATSURE/eatsure@hdfcbank	UPI807689119	DR	610.00		240,352.85
24-11-2024	POS/266675/AMAZON INDIA/CARD **2373	POS58002835	DR	3,827.00		236,525.85
25-11-2024	UPI/351100340/SWIGGY/swiggy@hdfcbank	UPI190766943	DR	181.00		236,344.85
25-11-2024	ATM/CASH WDL/S1AX1583/AXIS ATM SUNGAM	ATM27840496	DR	1,000.00		235,344.85
25-11-2024	UPI/420852742/UBER/uber@ybl	UPI845351076	DR	120.00		235,224.85
27-11-2024	UPI/884668111/RAPIDO/rapido@ybl	UPI105449106	DR	178.00		235,046.85
27-11-2024	UPI/926822549/OLA/ola@ybl	UPI258320823	DR	88.00		234,958.85
28-11-2024	UPI/903204382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887403065	DR	3,150.00		231,808.85
28-11-2024	UPI/475716135/EATSURE/eatsure@hdfcbank	UPI851099932	DR	305.00		231,503.85
29-11-2024	NEFT-295327-WIPRO LTD-SALARY NOV	NEFT32605257	CR		123,254.78	354,758.63
29-11-2024	UPI/672826054/RAPIDO/rapido@ybl	UPI461216923	DR	382.00		354,376.63
30-11-2024	POS/367564/AJO INDIA/CARD **6445	POS62028154	DR	3,190.00		351,186.63
01-12-2024	UPI/804716750/SWIGGY/swiggy@hdfcbank	UPI757447130	DR	685.00		350,501.63
01-12-2024	POS/796328/KOVAI BIRIYANI/CARD **6965	POS48387533	DR	1,485.00		349,016.63
01-12-2024	UPI/983018547/UBER/uber@ybl	UPI599151142	DR	392.00		348,624.63
02-12-2024	SIP/AXISMUTUALFUND/SIP380544/MUTUAL FUND	MF8990109	DR	9,715.20		338,909.43
02-12-2024	UPI/531473172/ZOMATO/zomato@hdfcbank	UPI468384699	DR	325.00		338,584.43
02-12-2024	UPI/287509676/EATSURE/eatsure@hdfcbank	UPI101732680	DR	504.00		338,080.43
02-12-2024	UPI/256695134/EATSURE/eatsure@hdfcbank	UPI706248474	DR	624.00		337,456.43
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24474831	NET964987	DR	1,199.00		336,257.43
03-12-2024	ATM/CASH WDL/S1CA3288/CANARA ATM SINGANALLUR	ATM22764735	DR	1,000.00		335,257.43
05-12-2024	UPI/618709597/MEDPLUS CBE/medpluscbe@ybl	UPI603881463	DR	812.00		334,445.43
07-12-2024	POS/873341/FLIPKART INDIA/CARD **6912	POS33300655	DR	2,806.00		331,639.43
07-12-2024	UPI/270311291/EATSURE/eatsure@hdfcbank	UPI404072361	DR	739.00		330,900.43
08-12-2024	EMI/AXISHOMELOAN/LN39690/HOME LOAN	LOAN9195139	DR	15,162.00		315,738.43
08-12-2024	POS/687449/AMAZON INDIA/CARD **4834	POS23056485	DR	3,470.00		312,268.43
08-12-2024	UPI/406231343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636311356	DR	1,627.00		310,641.43
09-12-2024	UPI/471741196/NILGIRIS CBE/nilgirisbe@upi	UPI999485707	DR	3,543.00		307,098.43
09-12-2024	UPI/897923417/EATSURE/eatsure@hdfcbank	UPI131964256	DR	597.00		306,501.43
09-12-2024	UPI/8411141573/EATSURE/eatsure@hdfcbank	UPI451699883	DR	568.00		305,933.43
09-12-2024	POS/227745/INDIAN OIL AVINASHI RD/CARD **9821	FUEL61107506	DR	2,898.00		303,035.43
09-12-2024	POS/104739/INDIAN OIL GANDHIPURAM/CARD **7979	FUEL43531386	DR	1,735.00		301,300.43
10-12-2024	ATM/CASH WDL/S1AX8820/AXIS ATM AVINASHI ROAD	ATM22560536	DR	5,000.00		296,300.43
10-12-2024	UPI/124466259/MEDPLUS CBE/medpluscbe@ybl	UPI473052314	DR	211.00		296,089.43
11-12-2024	UPI/880908914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568237602	DR	3,531.00		292,558.43
11-12-2024	UPI/535521701/OLA/ola@ybl	UPI556167334	DR	359.00		292,199.43
12-12-2024	ATM/CASH WDL/S1AX6839/AXIS ATM SARAVANAMPATTI	ATM39770052	DR	5,000.00		287,199.43
12-12-2024	ACH/DEBIT/NETFLIX/SUB47573036	SUB731256	DR	199.00		287,000.43
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4034195043	ELEC372837	DR	1,825.00		285,175.43
16-12-2024	UPI/929103245/ZOMATO/zomato@hdfcbank	UPI920794216	DR	297.00		284,878.43
17-12-2024	UPI/747529267/JIO RECHARGE/jio@paytm	UPI853226591	DR	449.00		284,429.43
17-12-2024	POS/534147/FLIPKART INDIA/CARD **5441	POS84524693	DR	20,109.00		264,320.43
18-12-2024	POS/845843/SHELL TRICHY ROAD/CARD **8709	FUEL60562328	DR	1,267.00		263,053.43
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7957/PAYMENT	CC80290367	DR	29,399.61		233,653.82
19-12-2024	NEFT/PPF/AC798991432/PPF DEPOSIT	PPF5932978	DR	500.00		233,153.82
19-12-2024	POS/177517/MEESHO INDIA/CARD **1644	POS64134816	DR	1,715.00		231,438.82
19-12-2024	ATM/CASH WDL/S1AX1385/AXIS ATM SUNGAM	ATM14651616	DR	3,000.00		228,438.82
20-12-2024	POS/146041/AJO INDIA/CARD **3915	POS72578228	DR	511.00		227,927.82
20-12-2024	UPI/126047666/UBER/uber@ybl	UPI880546217	DR	297.00		227,630.82
21-12-2024	UPI/553497838/UBER/uber@ybl	UPI597017209	DR	386.00		227,244.82
22-12-2024	POS/188107/AMAZON INDIA/CARD **1741	POS55969123	DR	1,952.00		225,292.82
22-12-2024	UPI/481304675/RAPIDO/rapido@ybl	UPI562767125	DR	271.00		225,021.82
23-12-2024	POS/469345/MYNTRA INDIA/CARD **6945	POS60905591	DR	1,145.00		223,876.82
23-12-2024	UPI/538195405/DMART COIMBATORE/dmartcoimbatore@upi	UPI641549744	DR	2,043.00		221,833.82
24-12-2024	POS/339106/AJO INDIA/CARD **7909	POS40130093	DR	3,007.00		218,826.82
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784973	DR	17.70		218,809.12
26-12-2024	UPI/209579550/ZOMATO/zomato@hdfcbank	UPI947300772	DR	668.00		218,141.12
26-12-2024	ATM/CASH WDL/S1HD5402/HDFC ATM TRICHY ROAD	ATM38981976	DR	5,000.00		213,141.12
27-12-2024	UPI/658903532/NILGIRIS CBE/nilgirisbe@upi	UPI737865098	DR	4,385.00		208,756.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/369257407/SWIGGY/swiggy@hdfcbank	UPI813400707	DR	564.00		208,192.12
28-12-2024	UPI/292792142/BOOKMYSHOW/bms@axisbank	UPI495123514	DR	993.00		207,199.12
29-12-2024	POS/877395/AJO INDIA/CARD **6953	POS35496141	DR	3,093.00		204,106.12
29-12-2024	UPI/563824043/SWIGGY/swiggy@hdfcbank	UPI103019026	DR	615.00		203,491.12
30-12-2024	POS/466157/MYNTRA INDIA/CARD **2905	POS82771289	DR	1,432.00		202,059.12
30-12-2024	POS/547854/HP PETROL RS PURAM/CARD **6677	FUEL47887250	DR	814.00		201,245.12
31-12-2024	POS/274444/KOVAI BIRIYANI/CARD **7889	POS94538420	DR	1,754.00		199,491.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT284684	CR		1,719.75	201,210.87
01-01-2025	NEFT-795554-WIPRO LTD-SALARY DEC	NEFT91262536	CR		128,080.55	329,291.42
01-01-2025	UPI/566054770/INDANE GAS CBE/indane@ybl	UPI910074959	DR	864.00		328,427.42
01-01-2025	POS/409091/AMAZON INDIA/CARD **5445	POS25541149	DR	1,773.00		326,654.42
01-01-2025	UPI/582368705/ZOMATO/zomato@hdfcbank	UPI920982279	DR	388.00		326,266.42
01-01-2025	POS/175386/INDIAN OIL GANDHIPURAM/CARD **9338	FUEL56192116	DR	1,060.00		325,206.42
01-01-2025	ATM/CASH WDL/S1IO9546/IOB ATM HOPES COLLEGE	ATM48111589	DR	5,000.00		320,206.42
02-01-2025	POS/422402/JUNIOR KUPPANNA/CARD **8226	POS22750570	DR	1,451.00		318,755.42
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78586554	NET353363	DR	799.00		317,956.42
04-01-2025	UPI/696598720/SWIGGY/swiggy@hdfcbank	UPI603090506	DR	719.00		317,237.42
05-01-2025	UPI/121174969/SWIGGY/swiggy@hdfcbank	UPI412796309	DR	687.00		316,550.42
05-01-2025	UPI/878833039/ZOMATO/zomato@hdfcbank	UPI973820962	DR	197.00		316,353.42
05-01-2025	POS/666371/HOTEL ANNAPOORNA/CARD **4045	POS30463814	DR	1,698.00		314,655.42
06-01-2025	EMI/AXISHOMELOAN/LN97080/HOME LOAN	LOAN7627762	DR	15,162.00		299,493.42
08-01-2025	ATM/CASH WDL/S1IC7913/ICICI ATM TOWN HALL	ATM67513650	DR	1,000.00		298,493.42
10-01-2025	SIP/AXISMUTUALFUND/SIP600416/MUTUAL FUND	MF9015665	DR	10,137.60		288,355.82
10-01-2025	UPI/990865894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526523689	DR	590.00		287,765.82
11-01-2025	UPI/192545192/SWIGGY/swiggy@hdfcbank	UPI120327094	DR	433.00		287,332.82
12-01-2025	UPI/889142743/NILGIRIS CBE/nilgiriscbe@upi	UPI115905488	DR	2,825.00		284,507.82
13-01-2025	NEFT/146807/HEALTH INSURANCE/PREMIUM	INS18527170	DR	19,209.00		265,298.82
14-01-2025	POS/927855/AJO INDIA/CARD **5125	POS10605815	DR	2,724.00		262,574.82
14-01-2025	POS/759256/BHARAT PETROLEUM CBE/CARD **1694	FUEL59347137	DR	1,634.00		260,940.82
14-01-2025	UPI/568732001/UBER/uber@ybl	UPI831913497	DR	289.00		260,651.82
15-01-2025	UPI/486850246/EATSURE/eatsure@hdfcbank	UPI885697663	DR	256.00		260,395.82
18-01-2025	NEFT/PPF/AC490952741/PPF DEPOSIT	PPF7399618	DR	500.00		259,895.82
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8714487185	ELEC231088	DR	1,366.00		258,529.82
18-01-2025	POS/342071/SREE ANNAPOORNA/CARD **2068	POS95510152	DR	1,541.00		256,988.82
19-01-2025	UPI/606246522/RAPIDO/rapido@ybl	UPI935257231	DR	362.00		256,626.82
20-01-2025	UPI/246136905/ZOMATO/zomato@hdfcbank	UPI233194529	DR	653.00		255,973.82
21-01-2025	POS/687872/INDIAN OIL GANDHIPURAM/CARD **9553	FUEL16472255	DR	1,963.00		254,010.82
24-01-2025	UPI/505282508/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492625683	DR	3,448.00		250,562.82
24-01-2025	UPI/357837764/MORE SUPERMARKET/moresupermarket@upi	UPI372351907	DR	3,420.00		247,142.82
24-01-2025	UPI/497368895/OLA/ola@ybl	UPI403204485	DR	352.00		246,790.82
25-01-2025	UPI/832331258/JIO RECHARGE/jio@paytm	UPI616817721	DR	449.00		246,341.82
25-01-2025	POS/551614/MYNTRA INDIA/CARD **8038	POS97598939	DR	2,173.00		244,168.82
26-01-2025	ATM/CASH WDL/S1AX9123/AXIS ATM UKKADAM	ATM69503619	DR	3,000.00		241,168.82
27-01-2025	UPI/263332989/EATSURE/eatsure@hdfcbank	UPI717791870	DR	530.00		240,638.82
29-01-2025	UPI/417917086/ZOMATO/zomato@hdfcbank	UPI283925923	DR	370.00		240,268.82
29-01-2025	ATM/CASH WDL/S1AX8070/AXIS ATM KALAPATTI	ATM58688835	DR	2,000.00		238,268.82
30-01-2025	NEFT-415712-WIPRO LTD-SALARY JAN	NEFT68705149	CR		141,971.17	380,239.99
30-01-2025	ATM/CASH WDL/S1AX6756/AXIS ATM TOWN HALL	ATM22821074	DR	5,000.00		375,239.99
31-01-2025	POS/330493/KOVAI BIRIYANI/CARD **8236	POS33140840	DR	1,763.00		373,476.99
31-01-2025	UPI/407045801/UBER/uber@ybl	UPI894012472	DR	379.00		373,097.99
01-02-2025	POS/703522/AJO INDIA/CARD **9245	POS68399944	DR	603.00		372,494.99
01-02-2025	UPI/513955314/SWIGGY/swiggy@hdfcbank	UPI815437395	DR	409.00		372,085.99
01-02-2025	POS/878836/ANNAPOORNA CBE/CARD **7746	POS81005758	DR	1,128.00		370,957.99
02-02-2025	SIP/AXISMUTUALFUND/SIP516100/MUTUAL FUND	MF8775358	DR	10,137.60		360,820.39
02-02-2025	POS/281339/AMAZON INDIA/CARD **5204	POS58632160	DR	2,523.00		358,297.39
03-02-2025	POS/150443/AMAZON INDIA/CARD **8133	POS16227296	DR	27,454.00		330,843.39
04-02-2025	POS/999323/MYNTRA INDIA/CARD **1794	POS23884609	DR	18,870.00		311,973.39
07-02-2025	UPI/303135319/ZOMATO/zomato@hdfcbank	UPI210685820	DR	337.00		311,636.39
07-02-2025	UPI/583529628/EATSURE/eatsure@hdfcbank	UPI885734753	DR	514.00		311,122.39
08-02-2025	UPI/477526808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238554531	DR	2,044.00		309,078.39
08-02-2025	UPI/251737783/OLA/ola@ybl	UPI575954963	DR	363.00		308,715.39
09-02-2025	EMI/AXISHOMELOAN/LN39438/HOME LOAN	LOAN4704479	DR	15,162.00		293,553.39
09-02-2025	UPI/382422782/INDANE GAS CBE/indane@ybl	UPI367960963	DR	1,097.00		292,456.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	UPI/806134498/OLA/ola@ybl	UPI778101511	DR	284.00		292,172.39
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27209558	NET884710	DR	1,199.00		290,973.39
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6297673804	ELEC770669	DR	1,631.00		289,342.39
15-02-2025	UPI/847270822/JIO RECHARGE/jio@paytm	UPI882471507	DR	599.00		288,743.39
15-02-2025	ATM/CASH WDL/S1IC8898/CICI ATM KALAPATTI	ATM46840104	DR	1,000.00		287,743.39
16-02-2025	UPI/648744407/EATSURE/eatsure@hdfcbank	UPI554994477	DR	563.00		287,180.39
16-02-2025	ATM/CASH WDL/S1IO9728/IOB ATM PEELAMEDU	ATM23749280	DR	5,000.00		282,180.39
17-02-2025	POS/485190/AMAZON INDIA/CARD **6913	POS68169499	DR	2,559.00		279,621.39
18-02-2025	POS/355087/MYNTRA INDIA/CARD **4567	POST74943310	DR	2,256.00		277,365.39
18-02-2025	UPI/952841858/UBER/uber@ybl	UPI445064604	DR	352.00		277,013.39
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3198/PAYMENT	CC59056560	DR	11,841.42		265,171.97
19-02-2025	NEFT/PPF/AC886177831/PPF DEPOSIT	PPF1518188	DR	500.00		264,671.97
20-02-2025	UPI/526439773/OLA/ola@ybl	UPI921764811	DR	183.00		264,488.97
20-02-2025	UPI/257679661/RAPIDO/rapido@ybl	UPI523729430	DR	174.00		264,314.97
22-02-2025	ATM/CASH WDL/S1IC6883/CICI ATM SAIBABA COLONY	ATM63530779	DR	2,000.00		262,314.97
23-02-2025	POS/291091/AJIO INDIA/CARD **2515	POS12234782	DR	788.00		261,526.97
23-02-2025	UPI/685226865/NILGIRIS CBE/nilgirisbe@upi	UPI960446421	DR	1,911.00		259,615.97
25-02-2025	POS/854588/MEESHO INDIA/CARD **6676	POS76919639	DR	2,397.00		257,218.97
25-02-2025	ATM/CASH WDL/S1AX1671/AXIS ATM GANAPATHY	ATM90355506	DR	3,000.00		254,218.97
26-02-2025	UPI/238369301/RAPIDO/rapido@ybl	UPI773972650	DR	369.00		253,849.97
27-02-2025	POS/956629/MYNTRA INDIA/CARD **7841	POS26239044	DR	1,290.00		252,559.97
27-02-2025	UPI/585270228/ZOMATO/zomato@hdfcbank	UPI261730421	DR	192.00		252,367.97
27-02-2025	UPI/697674833/MEDPLUS CBE/medpluscbe@ybl	UPI625070463	DR	803.00		251,564.97
28-02-2025	NEFT-814888-WIPRO LTD-SALARY FEB	NEFT76681245	CR		138,693.44	390,258.41
02-03-2025	SIP/AXISMUTUALFUND/SIP269782/MUTUAL FUND	MF4428384	DR	10,137.60		380,120.81
02-03-2025	POS/425391/AMAZON INDIA/CARD **7038	POS80579750	DR	713.00		379,407.81
02-03-2025	POS/712822/MYNTRA INDIA/CARD **2003	POS35172188	DR	720.00		378,687.81
02-03-2025	POS/786550/SREE ANNAPOORNA/CARD **5770	POS65489918	DR	1,268.00		377,419.81
03-03-2025	POS/928622/AMAZON INDIA/CARD **3701	POS17885411	DR	3,069.00		374,350.81
03-03-2025	POS/957396/FLIPKART INDIA/CARD **1866	POS46033405	DR	2,244.00		372,106.81
03-03-2025	UPI/144147506/OLA/ola@ybl	UPI205690591	DR	150.00		371,956.81
05-03-2025	UPI/349754773/EATSURE/eatsure@hdfcbank	UPI996031384	DR	461.00		371,495.81
06-03-2025	UPI/525889714/NILGIRIS CBE/nilgirisbe@upi	UPI583669111	DR	1,851.00		369,644.81
06-03-2025	UPI/776376287/RECEIVED FROM/friend@upi	UPI222217478	CR		5,384.00	375,028.81
08-03-2025	UPI/530315071/RAPIDO/rapido@ybl	UPI409842000	DR	307.00		374,721.81
09-03-2025	POS/296826/MYNTRA INDIA/CARD **9892	POS36290179	DR	2,175.00		372,546.81
10-03-2025	EMI/AXISHOMELOAN/LN24877/HOME LOAN	LOAN4013749	DR	15,162.00		357,384.81
10-03-2025	POS/349352/MYNTRA INDIA/CARD **8424	POS19910471	DR	1,137.00		356,247.81
10-03-2025	UPI/507966476/ZOMATO/zomato@hdfcbank	UPI710825791	DR	168.00		356,079.81
10-03-2025	POS/473012/HOTEL ANNAPOORNA/CARD **7961	POS93410522	DR	1,724.00		354,355.81
10-03-2025	ATM/CASH WDL/S1IO9647/IOB ATM TRICHY ROAD	ATM49131460	DR	2,000.00		352,355.81
10-03-2025	UPI/428935427/UBER/uber@ybl	UPI614673422	DR	107.00		352,248.81
11-03-2025	UPI/803233249/SWIGGY/swiggy@hdfcbank	UPI771017106	DR	340.00		351,908.81
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6993217237	ELEC757217	DR	3,516.00		348,392.81
13-03-2025	UPI/706411518/ZOMATO/zomato@hdfcbank	UPI563051550	DR	152.00		348,240.81
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB35805962	SUB678874	DR	199.00		348,041.81
15-03-2025	UPI/513044154/EATSURE/eatsure@hdfcbank	UPI114875399	DR	757.00		347,284.81
15-03-2025	UPI/353016060/SWIGGY/swiggy@hdfcbank	UPI379464112	DR	225.00		347,059.81
15-03-2025	UPI/698809844/MEDPLUS CBE/medpluscbe@ybl	UPI493628928	DR	208.00		346,851.81
16-03-2025	NEFT/PPF/AC969850820/PPF DEPOSIT	PPF2920333	DR	500.00		346,351.81
16-03-2025	POS/477313/AJIO INDIA/CARD **5887	POS75940108	DR	2,051.00		344,300.81
16-03-2025	UPI/810703264/MORE SUPERMARKET/moresupermarket@upi	UPI623459814	DR	5,170.00		339,130.81
16-03-2025	UPI/425617005/ZOMATO/zomato@hdfcbank	UPI913207481	DR	526.00		338,604.81
16-03-2025	ATM/CASH WDL/S1CA2574/CANARA ATM AVINASHI ROAD	ATM21617275	DR	1,000.00		337,604.81
17-03-2025	UPI/838679529/JIO RECHARGE/jio@paytm	UPI980428308	DR	449.00		337,155.81
17-03-2025	UPI/860770683/SWIGGY/swiggy@hdfcbank	UPI311367001	DR	208.00		336,947.81
18-03-2025	UPI/226685581/INDANE GAS CBE/indane@ybl	UPI701368820	DR	903.00		336,044.81
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7425/PAYMENT	CC79170679	DR	14,430.11		321,614.70
19-03-2025	POS/852241/MEESHO INDIA/CARD **8776	POS40792078	DR	1,488.00		320,126.70
19-03-2025	POS/663846/FLIPKART INDIA/CARD **9953	POS67224588	DR	16,449.00		303,677.70
20-03-2025	UPI/425807283/EATSURE/eatsure@hdfcbank	UPI853939567	DR	569.00		303,108.70
20-03-2025	UPI/786902241/RAPIDO/rapido@ybl	UPI646629258	DR	391.00		302,717.70
21-03-2025	UPI/940862138/SWIGGY/swiggy@hdfcbank	UPI897731249	DR	174.00		302,543.70



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-03-2025	UPI/505829052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918382031	DR	1,671.00		300,872.70
24-03-2025	UPI/839294208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764744116	DR	505.00		300,367.70
25-03-2025	UPI/709885600/EATSURE/eatsure@hdfcbank	UPI799844583	DR	531.00		299,836.70
26-03-2025	UPI/990807017/UBER/uber@ybl	UPI358721773	DR	374.00		299,462.70
27-03-2025	UPI/442586338/EATSURE/eatsure@hdfcbank	UPI517060692	DR	637.00		298,825.70
28-03-2025	UPI/569734133/EATSURE/eatsure@hdfcbank	UPI707956584	DR	295.00		298,530.70
28-03-2025	UPI/277236434/RAPIDO/rapido@ybl	UPI519275821	DR	248.00		298,282.70
31-03-2025	UPI/452341598/ZOMATO/zomato@hdfcbank	UPI599409322	DR	438.00		297,844.70
31-03-2025	UPI/316137613/ZOMATO/zomato@hdfcbank	UPI974263683	DR	578.00		297,266.70
31-03-2025	ATM/CASH WDL/S1IC9282/CICI ATM TOWN HALL	ATM15510604	DR	3,000.00		294,266.70
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882540	DR	17.70		294,249.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT247591	CR		2,295.68	296,544.68
01-04-2025	NEFT-708549-WIPRO LTD-SALARY MAR	NEFT35735564	CR		143,023.40	439,568.08
01-04-2025	SIP/AXISMUTUALFUND/SIP459490/MUTUAL FUND	MF3223787	DR	10,137.60		429,430.48
03-04-2025	UPI/743203032/EATSURE/eatsure@hdfcbank	UPI564741626	DR	490.00		428,940.48
03-04-2025	UPI/943860149/MEDPLUS CBE/medpluscbe@ybl	UPI575294831	DR	985.00		427,955.48
04-04-2025	POS/157623/SHELL TRICHY ROAD/CARD **5751	FUEL50041724	DR	2,314.00		425,641.48
04-04-2025	ATM/CASH WDL/S1AX6069/AXIS ATM RS PURAM	ATM46855017	DR	1,000.00		424,641.48
05-04-2025	POS/685981/FLIPKART INDIA/CARD **2928	POS16228230	DR	3,708.00		420,933.48
06-04-2025	ACH/DEBIT/NETFLIX/SUB56345498	SUB169817	DR	199.00		420,734.48
07-04-2025	EMI/AXISHOMELOAN/LN89521/HOME LOAN	LOAN2982474	DR	15,162.00		405,572.48
07-04-2025	UPI/130019812/SWIGGY/swiggy@hdfcbank	UPI548627775	DR	558.00		405,014.48
07-04-2025	UPI/453901502/OLA/ola@ybl	UPI162523911	DR	229.00		404,785.48
07-04-2025	NEFT/733125/FAMILY SUPPORT/TRANSFER	NEFT78472967	DR	14,012.00		390,773.48
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37500819	NET468635	DR	1,199.00		389,574.48
08-04-2025	POS/463512/MEESHO INDIA/CARD **7306	POS53738736	DR	8,677.00		380,897.48
08-04-2025	UPI/962631941/ZOMATO/zomato@hdfcbank	UPI624600904	DR	172.00		380,725.48
08-04-2025	POS/308217/SREE ANNAPOORNA/CARD **8901	POS61139195	DR	964.00		379,761.48
09-04-2025	UPI/616153509/SWIGGY/swiggy@hdfcbank	UPI218650717	DR	647.00		379,114.48
09-04-2025	UPI/388856705/EATSURE/eatsure@hdfcbank	UPI728099783	DR	768.00		378,346.48
09-04-2025	UPI/979566322/UBER/uber@ybl	UPI707633709	DR	209.00		378,137.48
12-04-2025	UPI/724224206/SWIGGY/swiggy@hdfcbank	UPI610245027	DR	766.00		377,371.48
12-04-2025	POS/149542/INDIAN OIL AVINASHI RD/CARD **8355	FUEL84990452	DR	2,230.00		375,141.48
12-04-2025	UPI/949349877/NETMEDS CBE/netmedscbe@ybl	UPI745763775	DR	295.00		374,846.48
13-04-2025	UPI/478103731/EATSURE/eatsure@hdfcbank	UPI692076906	DR	738.00		374,108.48
15-04-2025	POS/713555/KOVAL BIRIYANI/CARD **4775	POS26295998	DR	1,263.00		372,845.48
15-04-2025	POS/506896/ANNAPOORNA CBE/CARD **8065	POS17300912	DR	1,450.00		371,395.48
16-04-2025	POS/591209/MEESHO INDIA/CARD **2653	POS39410330	DR	3,630.00		367,765.48
17-04-2025	NEFT/PPF/AC140048676/PPF DEPOSIT	PPF2926348	DR	500.00		367,265.48
17-04-2025	ATM/CASH WDL/S1IO8447/IOB ATM HOPES COLLEGE	ATM65030326	DR	5,000.00		362,265.48
18-04-2025	UPI/851570440/INDANE GAS CBE/indane@ybl	UPI381691685	DR	1,024.00		361,241.48
18-04-2025	UPI/989738329/SWIGGY/swiggy@hdfcbank	UPI805388870	DR	171.00		361,070.48
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2351/PAYMENT	CC43639208	DR	19,050.78		342,019.70
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1305411660	ELEC592864	DR	3,227.00		338,792.70
19-04-2025	UPI/314692781/RAPIDO/rapido@ybl	UPI260618441	DR	204.00		338,588.70
20-04-2025	UPI/417743476/RAPIDO/rapido@ybl	UPI476714480	DR	198.00		338,390.70
20-04-2025	UPI/314626272/UBER/uber@ybl	UPI832459561	DR	141.00		338,249.70
21-04-2025	UPI/991061304/EATSURE/eatsure@hdfcbank	UPI635010614	DR	330.00		337,919.70
22-04-2025	UPI/386287021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521445860	DR	4,476.00		333,443.70
23-04-2025	UPI/832205483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991393015	DR	1,341.00		332,102.70
24-04-2025	UPI/929974068/AIRTEL RECHARGE/airtel@paytm	UPI268660634	DR	599.00		331,503.70
24-04-2025	UPI/131691915/MEDPLUS CBE/medpluscbe@ybl	UPI244975543	DR	535.00		330,968.70
25-04-2025	UPI/863730919/SWIGGY/swiggy@hdfcbank	UPI201427239	DR	340.00		330,628.70
25-04-2025	ATM/CASH WDL/S1AX6294/AXIS ATM GANAPATHY	ATM89183917	DR	3,000.00		327,628.70
27-04-2025	UPI/149824252/SWIGGY/swiggy@hdfcbank	UPI446015939	DR	568.00		327,060.70
27-04-2025	UPI/127927597/ZOMATO/zomato@hdfcbank	UPI766115152	DR	429.00		326,631.70
29-04-2025	UPI/652530693/NILGIRIS CBE/nilgiriscbe@upi	UPI550865591	DR	4,637.00		321,994.70
29-04-2025	UPI/716283601/SWIGGY/swiggy@hdfcbank	UPI863083067	DR	554.00		321,440.70
30-04-2025	NEFT-186623-WIPRO LTD-SALARY APR	NEFT46109391	CR		140,073.74	461,514.44
30-04-2025	UPI/505366930/SWIGGY/swiggy@hdfcbank	UPI489441066	DR	436.00		461,078.44
30-04-2025	POS/685846/ANNAPOORNA CBE/CARD **5961	POS77986904	DR	1,374.00		459,704.44
30-04-2025	UPI/630908608/RAPIDO/rapido@ybl	UPI638891038	DR	400.00		459,304.44
30-04-2025	UPI/237412017/RAPIDO/rapido@ybl	UPI773990771	DR	170.00		459,134.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/990252450/DMART COIMBATORE/dmartcoimbatore@upi	UPI663413956	DR	1,689.00		457,445.44
02-05-2025	UPI/118224456/RAPIDO/rapido@ybl	UPI237706705	DR	128.00		457,317.44
03-05-2025	SIP/AXISMUTUALFUND/SIP569636/MUTUAL FUND	MF2074349	DR	10,137.60		447,179.84
05-05-2025	UPI/557988963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558893277	DR	3,076.00		444,103.84
06-05-2025	EMI/AXISHOMELOAN/LN71944/HOME LOAN	LOAN9678518	DR	15,162.00		428,941.84
06-05-2025	UPI/279021927/OLA/ola@ybl	UPI859769484	DR	381.00		428,560.84
07-05-2025	UPI/938903138/INDANE GAS CBE/indane@ybl	UPI681557187	DR	956.00		427,604.84
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39318060	NET481482	DR	799.00		426,805.84
09-05-2025	UPI/738385823/UBER/uber@ybl	UPI165230118	DR	234.00		426,571.84
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4867524258	ELEC814106	DR	3,130.00		423,441.84
11-05-2025	POS/594684/AJIO INDIA/CARD **1978	POS86534051	DR	1,842.00		421,599.84
11-05-2025	UPI/567150652/UBER/uber@ybl	UPI627858116	DR	377.00		421,222.84
12-05-2025	POS/313519/SHREE ANANDHAAS/CARD **4747	POS16416205	DR	1,001.00		420,221.84
14-05-2025	POS/963711/AMAZON INDIA/CARD **4573	POS59575300	DR	1,252.00		418,969.84
14-05-2025	UPI/786092259/SWIGGY/swiggy@hdfcbank	UPI776304704	DR	691.00		418,278.84
14-05-2025	UPI/124297074/UBER/uber@ybl	UPI299960394	DR	357.00		417,921.84
15-05-2025	POS/728756/FLIPKART INDIA/CARD **5087	POS51908290	DR	866.00		417,055.84
15-05-2025	UPI/985548573/ZOMATO/zomato@hdfcbank	UPI805468408	DR	721.00		416,334.84
16-05-2025	UPI/811777960/VI RECHARGE/vi@paytm	UPI760297289	DR	699.00		415,635.84
16-05-2025	POS/304547/MEESHO INDIA/CARD **3658	POS42829954	DR	595.00		415,040.84
16-05-2025	POS/405831/AMAZON INDIA/CARD **1958	POS11540644	DR	2,636.00		412,404.84
16-05-2025	UPI/596534654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221884710	DR	311.00		412,093.84
17-05-2025	ATM/CASH WDL/S1HD7231/HDFC ATM SAIBABA COLONY	ATM57761604	DR	2,000.00		410,093.84
17-05-2025	ATM/CASH WDL/S1AX6919/AXIS ATM RACE COURSE	ATM80753198	DR	2,000.00		408,093.84
18-05-2025	NEFT/PPF/AC909847013/PPF DEPOSIT	PPF1235723	DR	500.00		407,593.84
19-05-2025	UPI/626631894/SWIGGY/swiggy@hdfcbank	UPI584844604	DR	697.00		406,896.84
20-05-2025	UPI/454068991/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628332959	DR	2,923.00		403,973.84
20-05-2025	UPI/264747225/SWIGGY/swiggy@hdfcbank	UPI549851938	DR	723.00		403,250.84
21-05-2025	POS/433141/MEESHO INDIA/CARD **5304	POS61544881	DR	10,246.00		393,004.84
21-05-2025	POS/316768/JUNIOR KUPPANNA/CARD **6694	POS34719599	DR	461.00		392,543.84
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9362/PAYMENT	CC84740856	DR	14,254.05		378,289.79
22-05-2025	POS/133560/FLIPKART INDIA/CARD **6579	POS31269463	DR	1,283.00		377,006.79
23-05-2025	POS/251355/SHREE ANANDHAAS/CARD **2904	POS17316110	DR	1,383.00		375,623.79
24-05-2025	POS/499267/FLIPKART INDIA/CARD **1263	POS74030139	DR	1,083.00		374,540.79
25-05-2025	UPI/982404883/OLA/ola@ybl	UPI108821251	DR	164.00		374,376.79
26-05-2025	POS/462126/MEESHO INDIA/CARD **4370	POS28156271	DR	1,179.00		373,197.79
28-05-2025	POS/374583/SREE ANNAPOORNA/CARD **2486	POS93001356	DR	769.00		372,428.79
28-05-2025	UPI/896732199/OLA/ola@ybl	UPI785765464	DR	113.00		372,315.79
28-05-2025	UPI/729307950/MEDPLUS CBE/medpluscbe@ybl	UPI815684827	DR	634.00		371,681.79
29-05-2025	UPI/771865961/MEDPLUS CBE/medpluscbe@ybl	UPI253869671	DR	705.00		370,976.79
30-05-2025	NEFT-557872-WIPRO LTD-SALARY MAY	NEFT68483413	CR		139,315.65	510,292.44
31-05-2025	POS/692931/FLIPKART INDIA/CARD **2856	POS59557355	DR	3,697.00		506,595.44
31-05-2025	UPI/271395948/ZOMATO/zomato@hdfcbank	UPI487394420	DR	566.00		506,029.44
01-06-2025	UPI/189790620/EATSURE/eatsure@hdfcbank	UPI364542667	DR	769.00		505,260.44
03-06-2025	SIP/AXISMUTUALFUND/SIP329984/MUTUAL FUND	MF1536344	DR	10,137.60		495,122.84
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48202505	NET656570	DR	599.00		494,523.84
03-06-2025	UPI/180455905/EATSURE/eatsure@hdfcbank	UPI617840134	DR	272.00		494,251.84
04-06-2025	POS/201231/FLIPKART INDIA/CARD **2095	POS31438924	DR	1,021.00		493,230.84
04-06-2025	UPI/202549977/SWIGGY/swiggy@hdfcbank	UPI965137875	DR	447.00		492,783.84
04-06-2025	UPI/628031788/ZOMATO/zomato@hdfcbank	UPI971740469	DR	497.00		492,286.84
05-06-2025	UPI/873831776/EATSURE/eatsure@hdfcbank	UPI353361177	DR	475.00		491,811.84
05-06-2025	ATM/CASH WDL/S1AX4125/AXIS ATM RACE COURSE	ATM14025044	DR	2,000.00		489,811.84
05-06-2025	ATM/CASH WDL/S1C3529/ICICI ATM THUDIYALUR	ATM18846106	DR	2,000.00		487,811.84
07-06-2025	EMI/AXISHOMELOAN/LN17990/HOME LOAN	LOAN3380858	DR	15,162.00		472,649.84
07-06-2025	POS/879457/MYNTRA INDIA/CARD **4697	POS75817028	DR	17,811.00		454,838.84
07-06-2025	UPI/206043356/SWIGGY/swiggy@hdfcbank	UPI122108926	DR	696.00		454,142.84
07-06-2025	UPI/339943349/RAPIDO/rapido@ybl	UPI257511910	DR	381.00		453,761.84
08-06-2025	UPI/145278140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813110709	DR	2,423.00		451,338.84
08-06-2025	UPI/453718617/UBER/uber@ybl	UPI947394547	DR	113.00		451,225.84
09-06-2025	POS/862549/MEESHO INDIA/CARD **9119	POS73473072	DR	2,892.00		448,333.84
11-06-2025	UPI/430668189/ZOMATO/zomato@hdfcbank	UPI485149224	DR	798.00		447,535.84
11-06-2025	ATM/CASH WDL/S1AX1155/AXIS ATM GANAPATHY	ATM20882897	DR	1,000.00		446,535.84
11-06-2025	UPI/608733374/OLA/ola@ybl	UPI470447298	DR	103.00		446,432.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	POS/577607/HP PETROL RS PURAM/CARD **7572	FUEL69488850	DR	1,038.00		445,394.84
12-06-2025	POS/669296/HP PETROL RS PURAM/CARD **8880	FUEL30324108	DR	3,495.00		441,899.84
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2957746073	ELEC101579	DR	3,100.00		438,799.84
15-06-2025	POS/466557/MEESHO INDIA/CARD **2898	POS95496487	DR	2,858.00		435,941.84
15-06-2025	UPI/368837189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451804154	DR	2,670.00		433,271.84
15-06-2025	UPI/182687194/ZOMATO/zomato@hdfcbank	UPI939296060	DR	620.00		432,651.84
16-06-2025	NEFT/PPF/AC338217292/PPF DEPOSIT	PPF5197179	DR	500.00		432,151.84
16-06-2025	ATM/CASH WDL/S1AX8481/AXIS ATM UKKADAM	ATM99993323	DR	1,000.00		431,151.84
16-06-2025	UPI/185959280/RAPIDO/rapido@ybl	UPI128007163	DR	169.00		430,982.84
16-06-2025	UPI/910293289/UBER/uber@ybl	UPI196207946	DR	263.00		430,719.84
16-06-2025	UPI/606727762/UBER/uber@ybl	UPI853894258	DR	273.00		430,446.84
17-06-2025	POS/299268/AJO INDIA/CARD **7394	POS21405809	DR	2,338.00		428,108.84
18-06-2025	UPI/110797344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112362513	DR	886.00		427,222.84
19-06-2025	UPI/715068987/AIRTEL RECHARGE/airtel@paytm	UPI535278901	DR	449.00		426,773.84
20-06-2025	UPI/430893908/ZOMATO/zomato@hdfcbank	UPI806972643	DR	341.00		426,432.84
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2118/PAYMENT	CC26479597	DR	11,899.97		414,532.87
21-06-2025	POS/658125/MYNTRA INDIA/CARD **6894	POS45159179	DR	2,454.00		412,078.87
21-06-2025	POS/830970/HP PETROL RS PURAM/CARD **4332	FUEL82221705	DR	1,458.00		410,620.87
21-06-2025	UPI/271065885/OLA/ola@ybl	UPI543512359	DR	170.00		410,450.87
22-06-2025	POS/913885/AMAZON INDIA/CARD **8018	POS41299286	DR	3,119.00		407,331.87
22-06-2025	POS/484937/AJO INDIA/CARD **1841	POS92149563	DR	3,504.00		403,827.87
24-06-2025	UPI/967858964/NILGIRIS CBE/nilgiriscbe@upi	UPI745150939	DR	1,767.00		402,060.87
24-06-2025	POS/460205/A2B ADYAR ANANDA BHAVAN/CARD **5848	POS78734463	DR	1,733.00		400,327.87
25-06-2025	UPI/488076078/EATSURE/eatsure@hdfcbank	UPI276452455	DR	438.00		399,889.87
25-06-2025	POS/459465/SHELL TRICHY ROAD/CARD **1314	FUEL43884480	DR	2,872.00		397,017.87
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344266	DR	17.70		397,000.17
27-06-2025	POS/422169/SREE ANNAPOORNA/CARD **4497	POS16733350	DR	1,194.00		395,806.17
27-06-2025	ATM/CASH WDL/S1IO5380/IOB ATM GANDHIPURAM	ATM79770175	DR	2,000.00		393,806.17
27-06-2025	UPI/398540731/UBER/uber@ybl	UPI154380161	DR	151.00		393,655.17
28-06-2025	NEFT-143974-WIPRO LTD-SALARY JUN	NEFT82127453	CR		137,479.80	531,134.97
28-06-2025	POS/312213/MYNTRA INDIA/CARD **2699	POS86813062	DR	2,697.00		528,437.97
28-06-2025	UPI/954222642/EATSURE/eatsure@hdfcbank	UPI210319010	DR	208.00		528,229.97
28-06-2025	UPI/551116921/MEDPLUS CBE/medpluscbe@ybl	UPI620456900	DR	580.00		527,649.97
29-06-2025	UPI/872663081/ZOMATO/zomato@hdfcbank	UPI235497496	DR	602.00		527,047.97
29-06-2025	UPI/698657356/EATSURE/eatsure@hdfcbank	UPI556674988	DR	485.00		526,562.97
29-06-2025	POS/895732/HP PETROL RS PURAM/CARD **8997	FUEL70221603	DR	2,582.00		523,980.97
29-06-2025	ATM/CASH WDL/S1AX4200/AXIS ATM THUDIYALUR	ATM39652844	DR	10,000.00		513,980.97
30-06-2025	UPI/950657283/ZOMATO/zomato@hdfcbank	UPI781035725	DR	273.00		513,707.97
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT134337	CR		2,696.97	516,404.94
01-07-2025	ATM/CASH WDL/S1AX6882/AXIS ATM PEELAMEDU	ATM14651954	DR	5,000.00		511,404.94
02-07-2025	POS/633093/AJO INDIA/CARD **3299	POS68934241	DR	2,417.00		508,987.94
04-07-2025	UPI/474578321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902501542	DR	2,596.00		506,391.94
04-07-2025	UPI/292749667/OLA/ola@ybl	UPI349527449	DR	277.00		506,114.94
05-07-2025	UPI/806695839/RAPIDO/rapido@ybl	UPI684258735	DR	352.00		505,762.94
05-07-2025	UPI/399083121/OLA/ola@ybl	UPI518377747	DR	307.00		505,455.94
06-07-2025	EMI/AXISHOMELOAN/LN75174/HOME LOAN	LOAN6336667	DR	15,162.00		490,293.94
06-07-2025	UPI/858495153/EATSURE/eatsure@hdfcbank	UPI984694301	DR	387.00		489,906.94
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28179933	NET173444	DR	599.00		489,307.94
07-07-2025	UPI/826245640/EATSURE/eatsure@hdfcbank	UPI381218944	DR	385.00		488,922.94
08-07-2025	POS/900755/KOVAI BIRIYANI/CARD **9936	POS97706518	DR	1,937.00		486,985.94
08-07-2025	UPI/535111682/UBER/uber@ybl	UPI672433255	DR	319.00		486,666.94
10-07-2025	SIP/AXISMUTUALFUND/SIP367907/MUTUAL FUND	MF6981610	DR	10,137.60		476,529.34
11-07-2025	UPI/995502573/EATSURE/eatsure@hdfcbank	UPI788554834	DR	531.00		475,998.34
11-07-2025	ATM/CASH WDL/S1AX3527/AXIS ATM TOWN HALL	ATM44010726	DR	10,000.00		465,998.34
11-07-2025	ATM/CASH WDL/S1AX9768/AXIS ATM GANAPATHY	ATM88337938	DR	10,000.00		455,998.34
13-07-2025	UPI/790105765/EATSURE/eatsure@hdfcbank	UPI580678078	DR	534.00		455,464.34
13-07-2025	UPI/746114539/EATSURE/eatsure@hdfcbank	UPI504913206	DR	277.00		455,187.34
14-07-2025	UPI/882375473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499167748	DR	791.00		454,396.34
15-07-2025	UPI/198010568/UBER/uber@ybl	UPI170416412	DR	246.00		454,150.34
16-07-2025	UPI/844970183/AIRTEL RECHARGE/airtel@paytm	UPI815067331	DR	599.00		453,551.34
16-07-2025	POS/400962/JUNIOR KUPPANNA/CARD **6303	POS55853429	DR	1,189.00		452,362.34
16-07-2025	UPI/412698850/RAPIDO/rapido@ybl	UPI790004806	DR	351.00		452,011.34
19-07-2025	NEFT/PPF/AC377699340/PPF DEPOSIT	PPF4013746	DR	500.00		451,511.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1301553602	ELEC885288	DR	1,415.00		450,096.34
22-07-2025	UPI/707168519/NILGIRIS CBE/nilgiriscbe@upi	UPI387165164	DR	2,290.00		447,806.34
22-07-2025	UPI/530639952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216415061	DR	163.00		447,643.34
24-07-2025	POS/470636/MEESHO INDIA/CARD **9811	POS80435641	DR	1,911.00		445,732.34
24-07-2025	UPI/954349474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646421088	DR	4,875.00		440,857.34
24-07-2025	UPI/427304708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856982243	DR	988.00		439,869.34
26-07-2025	UPI/303086260/OLA/ola@ybl	UPI994212955	DR	387.00		439,482.34
27-07-2025	POS/592892/FLIPKART INDIA/CARD **1249	POS23082441	DR	2,437.00		437,045.34
27-07-2025	POS/608936/SREE ANNAPOORNA/CARD **8447	POS53013643	DR	1,113.00		435,932.34
29-07-2025	UPI/632164262/EATSURE/eatsure@hdfcbank	UPI502061545	DR	385.00		435,547.34
30-07-2025	UPI/232280069/UBER/uber@ybl	UPI670388988	DR	85.00		435,462.34
31-07-2025	UPI/721116419/NILGIRIS CBE/nilgiriscbe@upi	UPI111437951	DR	3,016.00		432,446.34
01-08-2025	NEFT-807879-WIPRO LTD-SALARY JUL	NEFT17712235	CR		140,605.76	573,052.10
01-08-2025	POS/393031/MEESHO INDIA/CARD **9731	POS30410138	DR	3,866.00		569,186.10
02-08-2025	UPI/505151300/MORE SUPERMARKET/moresupermarket@upi	UPI639570944	DR	1,764.00		567,422.10
04-08-2025	UPI/363029418/INDANE GAS CBE/indane@ybl	UPI803183852	DR	939.00		566,483.10
06-08-2025	SIP/AXISMUTUALFUND/SIP816726/MUTUAL FUND	MF8146574	DR	10,137.60		556,345.50
06-08-2025	POS/451153/JUNIOR KUPPANNA/CARD **3435	POS21256757	DR	870.00		555,475.50
07-08-2025	UPI/952258074/NETMEDS CBE/netmedscbe@ybl	UPI102579581	DR	533.00		554,942.50
08-08-2025	UPI/497710577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398109808	DR	859.00		554,083.50
09-08-2025	EMI/AXISHOMELOAN/LN89273/HOME LOAN	LOAN2403482	DR	15,162.00		538,921.50
10-08-2025	UPI/141434880/OLA/ola@ybl	UPI188166377	DR	367.00		538,554.50
11-08-2025	POS/484491/AMAZON INDIA/CARD **8024	POS81414941	DR	1,128.00		537,426.50
11-08-2025	UPI/194237539/RAPIDO/rapido@ybl	UPI827622020	DR	149.00		537,277.50
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8523211422	ELEC691385	DR	1,772.00		535,505.50
14-08-2025	POS/390106/FLIPKART INDIA/CARD **4154	POS12770344	DR	3,190.00		532,315.50
15-08-2025	UPI/549048964/SWIGGY/swiggy@hdfcbank	UPI831180140	DR	351.00		531,964.50
15-08-2025	ATM/CASH WDL/S1AX1046/AXIS ATM UKKADAM	ATM18629396	DR	2,000.00		529,964.50
16-08-2025	NEFT/PPF/AC308916954/PPF DEPOSIT	PPF2975926	DR	500.00		529,464.50
17-08-2025	UPI/358358550/SWIGGY/swiggy@hdfcbank	UPI771014138	DR	316.00		529,148.50
18-08-2025	UPI/182350696/VI RECHARGE/vi@paytm	UPI652053978	DR	599.00		528,549.50
19-08-2025	UPI/539003300/SWIGGY/swiggy@hdfcbank	UPI982840859	DR	388.00		528,161.50
23-08-2025	POS/249160/MEESHO INDIA/CARD **9123	POS97531228	DR	1,076.00		527,085.50
23-08-2025	UPI/656095780/MEDPLUS CBE/medpluscbe@ybl	UPI392866850	DR	859.00		526,226.50
24-08-2025	UPI/328678575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974279447	DR	3,006.00		523,220.50
25-08-2025	ATM/CASH WDL/S1AX2302/AXIS ATM RACE COURSE	ATM51542668	DR	1,000.00		522,220.50
26-08-2025	POS/177478/FLIPKART INDIA/CARD **3856	POS82118851	DR	2,832.00		519,388.50
26-08-2025	UPI/228666137/SWIGGY/swiggy@hdfcbank	UPI252758623	DR	481.00		518,907.50
28-08-2025	UPI/112596057/SWIGGY/swiggy@hdfcbank	UPI193560837	DR	797.00		518,110.50
28-08-2025	ATM/CASH WDL/S1IC2595/ICICI ATM TOWN HALL	ATM38570148	DR	2,000.00		516,110.50
29-08-2025	NEFT-797605-WIPRO LTD-SALARY AUG	NEFT40410234	CR		137,721.95	653,832.45
30-08-2025	UPI/448666501/SWIGGY/swiggy@hdfcbank	UPI237239625	DR	199.00		653,633.45
01-09-2025	POS/866546/MYNTRA INDIA/CARD **7411	POS29981525	DR	1,889.00		651,744.45
01-09-2025	UPI/235427167/EATSURE/eatsure@hdfcbank	UPI264302964	DR	735.00		651,009.45
01-09-2025	UPI/441727989/EATSURE/eatsure@hdfcbank	UPI382525524	DR	238.00		650,771.45
02-09-2025	UPI/662490038/ZOMATO/zomato@hdfcbank	UPI765680628	DR	484.00		650,287.45
02-09-2025	UPI/493830909/OLA/ola@ybl	UPI385869481	DR	265.00		650,022.45
03-09-2025	UPI/818052564/UBER/uber@ybl	UPI148436399	DR	148.00		649,874.45
05-09-2025	UPI/823657128/OLA/ola@ybl	UPI269817418	DR	392.00		649,482.45
05-09-2025	UPI/161771931/RAPIDO/rapido@ybl	UPI872201120	DR	199.00		649,283.45
05-09-2025	UPI/264695162/MEDPLUS CBE/medpluscbe@ybl	UPI747935684	DR	197.00		649,086.45
06-09-2025	SIP/AXISMUTUALFUND/SIP530537/MUTUAL FUND	MF5139870	DR	10,137.60		638,948.85
06-09-2025	UPI/673174487/NILGIRIS CBE/nilgiriscbe@upi	UPI732057029	DR	3,172.00		635,776.85
06-09-2025	UPI/388594298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792983306	DR	2,851.00		632,925.85
06-09-2025	UPI/206401002/RAPIDO/rapido@ybl	UPI960564952	DR	244.00		632,681.85
08-09-2025	UPI/790425507/ZOMATO/zomato@hdfcbank	UPI770676974	DR	182.00		632,499.85
09-09-2025	EMI/AXISHOMELOAN/LN35335/HOME LOAN	LOAN9897647	DR	15,162.00		617,337.85
09-09-2025	UPI/374727604/EATSURE/eatsure@hdfcbank	UPI364853046	DR	747.00		616,590.85
10-09-2025	ATM/CASH WDL/S1AX8980/AXIS ATM VADAVALLI	ATM87432705	DR	3,000.00		613,590.85
11-09-2025	POS/154016/AJO INDIA/CARD **5358	POS56800750	DR	20,942.00		592,648.85
11-09-2025	POS/411551/HP PETROL RS PURAM/CARD **2659	FUEL14442776	DR	2,277.00		590,371.85
12-09-2025	UPI/671270271/SWIGGY/swiggy@hdfcbank	UPI969107802	DR	531.00		589,840.85
15-09-2025	POS/286473/AJO INDIA/CARD **9850	POS72446548	DR	474.00		589,366.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/492299/A2B ADYAR ANANDA BHAVAN/CARD **4500	POS10523946	DR	591.00		588,775.85
15-09-2025	POS/632125/BHARAT PETROLEUM CBE/CARD **1674	FUEL99396661	DR	3,247.00		585,528.85
15-09-2025	ATM/CASH WDL/S1CA3359/CANARA ATM PEELAMEDU	ATM75244868	DR	3,000.00		582,528.85
15-09-2025	ACH/DEBIT/AMAZON PRIME/SUB48179695	SUB289875	DR	299.00		582,229.85
17-09-2025	NEFT/PPF/AC855203469/PPF DEPOSIT	PPF1092661	DR	500.00		581,729.85
17-09-2025	UPI/224988644/JIO RECHARGE/jio@paytm	UPI459513463	DR	399.00		581,330.85
17-09-2025	UPI/402262816/SWIGGY/swiggy@hdfcbank	UPI962561336	DR	299.00		581,031.85
17-09-2025	UPI/797194189/RAPIDO/rapido@ybl	UPI554031204	DR	323.00		580,708.85
19-09-2025	UPI/597101902/EATSURE/eatsure@hdfcbank	UPI161659225	DR	443.00		580,265.85
19-09-2025	POS/876806/SHREE ANANDHAAS/CARD **8737	POS36672845	DR	1,294.00		578,971.85
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079972892	ELEC809453	DR	1,673.00		577,298.85
20-09-2025	UPI/112827665/ZOMATO/zomato@hdfcbank	UPI793621287	DR	561.00		576,737.85
21-09-2025	UPI/729944326/NETMEDS CBE/netmeds@ybl	UPI527326899	DR	616.00		576,121.85
22-09-2025	UPI/465745619/DMART COIMBATORE/dmartcoimbatore@upi	UPI935605052	DR	4,228.00		571,893.85
23-09-2025	POS/144940/FLIPKART INDIA/CARD **6672	POS63181229	DR	2,091.00		569,802.85
23-09-2025	POS/439929/HOTEL ANNAPOORNA/CARD **5958	POS44555695	DR	1,729.00		568,073.85
24-09-2025	UPI/384452869/INDANE GAS CBE/indane@ybl	UPI575174155	DR	910.00		567,163.85
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1899/PAYMENT	CC19969115	DR	20,205.82		546,958.03
25-09-2025	POS/898033/AJIO INDIA/CARD **3268	POS53661029	DR	1,380.00		545,578.03
26-09-2025	UPI/376166552/SWIGGY/swiggy@hdfcbank	UPI312953137	DR	577.00		545,001.03
27-09-2025	UPI/601041958/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942458045	DR	2,388.00		542,613.03
27-09-2025	POS/165253/HP PETROL RS PURAM/CARD **1603	FUEL10223926	DR	1,556.00		541,057.03
28-09-2025	POS/875795/MYNTRA INDIA/CARD **7017	POS78118788	DR	1,370.00		539,687.03
28-09-2025	UPI/805313495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896038298	DR	1,785.00		537,902.03
28-09-2025	ATM/CASH WDL/S1IO2387/IOB ATM TOWN HALL	ATM22367987	DR	10,000.00		527,902.03
29-09-2025	NEFT-196030-WIPRO LTD-SALARY SEP	NEFT76550355	CR		135,260.49	663,162.52
29-09-2025	UPI/683727041/SWIGGY/swiggy@hdfcbank	UPI111840961	DR	523.00		662,639.52
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845517	DR	17.70		662,621.82
30-09-2025	POS/612642/BHARAT PETROLEUM CBE/CARD **7179	FUEL43346570	DR	2,368.00		660,253.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT837639	CR		3,466.33	663,720.15
01-10-2025	UPI/854515363/NILGIRIS CBE/nilgiriscbe@upi	UPI863493614	DR	1,667.00		662,053.15
02-10-2025	UPI/565150601/UBER/uber@ybl	UPI962228949	DR	260.00		661,793.15
03-10-2025	ATM/CASH WDL/S1AX2889/AXIS ATM TOWN HALL	ATM96690737	DR	10,000.00		651,793.15
04-10-2025	SIP/AXISMUTUALFUND/SIP464115/MUTUAL FUND	MF5320218	DR	10,137.60		641,655.55
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52362608	NET562978	DR	999.00		640,656.55
06-10-2025	POS/646704/AJIO INDIA/CARD **5150	POS76382996	DR	1,778.00		638,878.55
06-10-2025	NEFT/978423/FAMILY SUPPORT/TRANSFER	NEFT74227494	DR	18,439.00		620,439.55
07-10-2025	POS/372745/AMAZON INDIA/CARD **9073	POS58868812	DR	670.00		619,769.55
08-10-2025	EMI/AXISHOMELOAN/LN44207/HOME LOAN	LOAN5044028	DR	15,162.00		604,607.55
09-10-2025	POS/364609/SHREE ANANDHAAS/CARD **1352	POS20031343	DR	944.00		603,663.55
10-10-2025	NEFT/PPF/AC949910693/PPF DEPOSIT	PPF3406435	DR	500.00		603,163.55
10-10-2025	POS/145815/FLIPKART INDIA/CARD **8161	POS77102278	DR	1,951.00		601,212.55
11-10-2025	UPI/313238439/ZOMATO/zomato@hdfcbank	UPI681373048	DR	316.00		600,896.55
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2047658241	ELEC979122	DR	1,723.00		599,173.55
12-10-2025	POS/675345/MEESHO INDIA/CARD **5502	POS95383937	DR	809.00		598,364.55
13-10-2025	UPI/298133042/MORE SUPERMARKET/moresupermarket@upi	UPI595787499	DR	2,303.00		596,061.55
13-10-2025	ATM/CASH WDL/S1AX9225/AXIS ATM RACE COURSE	ATM49155155	DR	5,000.00		591,061.55
13-10-2025	ATM/CASH WDL/S1AX2383/AXIS ATM RACE COURSE	ATM68438135	DR	2,000.00		589,061.55
14-10-2025	UPI/122051331/SWIGGY/swiggy@hdfcbank	UPI598323698	DR	472.00		588,589.55
15-10-2025	POS/908413/AMAZON INDIA/CARD **1016	POS61336414	DR	1,388.00		587,201.55
16-10-2025	POS/325352/AMAZON INDIA/CARD **3040	POS71064060	DR	1,501.00		585,700.55
16-10-2025	UPI/539758997/NILGIRIS CBE/nilgiriscbe@upi	UPI524797882	DR	2,205.00		583,495.55
17-10-2025	UPI/814025351/OLA/ola@ybl	UPI657589470	DR	181.00		583,314.55
18-10-2025	POS/741035/AJIO INDIA/CARD **3075	POS12737104	DR	2,160.00		581,154.55
19-10-2025	UPI/167414623/RAPIDO/rapido@ybl	UPI416240253	DR	313.00		580,841.55
20-10-2025	UPI/199189747/NILGIRIS CBE/nilgiriscbe@upi	UPI878545173	DR	3,725.00		577,116.55
21-10-2025	UPI/571981600/ZOMATO/zomato@hdfcbank	UPI440501039	DR	619.00		576,497.55
21-10-2025	POS/533353/ANNAPOORNA CBE/CARD **8749	POS39247399	DR	1,175.00		575,322.55
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5336/PAYMENT	CC86028639	DR	29,563.13		545,759.42
23-10-2025	POS/138129/MEESHO INDIA/CARD **7975	POS19575712	DR	751.00		545,008.42
23-10-2025	UPI/155058687/NILGIRIS CBE/nilgiriscbe@upi	UPI570457408	DR	2,030.00		542,978.42
23-10-2025	UPI/617865713/SWIGGY/swiggy@hdfcbank	UPI381542599	DR	202.00		542,776.42
23-10-2025	ATM/CASH WDL/S1IC8472/ICICI ATM SUNGAM	ATM63370506	DR	5,000.00		537,776.42



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/825469440/AIRTEL RECHARGE/airtel@paytm	UPI208916954	DR	449.00		537,327.42
26-10-2025	UPI/771907066/SWIGGY/swiggy@hdfcbank	UPI325666253	DR	353.00		536,974.42
27-10-2025	UPI/924678736/SWIGGY/swiggy@hdfcbank	UPI278768187	DR	630.00		536,344.42
28-10-2025	ATM/CASH WDL/S1AX8428/AXIS ATM SUNGAM	ATM75577168	DR	5,000.00		531,344.42
29-10-2025	NEFT-624091-WIPRO LTD-SALARY OCT	NEFT85179834	CR		138,738.54	670,082.96
29-10-2025	UPI/324455345/OLA/ola@ybl	UPI653297589	DR	250.00		669,832.96
29-10-2025	UPI/300386609/UBER/uber@ybl	UPI453406980	DR	198.00		669,634.96
30-10-2025	POS/648941/FLIPKART INDIA/CARD **4912	POS41412722	DR	1,193.00		668,441.96
31-10-2025	UPI/355919848/BOOKMYSHOW/bms@axisbank	UPI893236934	DR	497.00		667,944.96
01-11-2025	ATM/CASH WDL/S1AX5211/AXIS ATM RS PURAM	ATM63764020	DR	5,000.00		662,944.96
04-11-2025	POS/412260/AMAZON INDIA/CARD **2188	POS28468044	DR	2,783.00		660,161.96
04-11-2025	UPI/575120281/UBER/uber@ybl	UPI195945834	DR	304.00		659,857.96
05-11-2025	SIP/AXISMUTUALFUND/SIP617454/MUTUAL FUND	MF7565969	DR	10,137.60		649,720.36
05-11-2025	POS/808089/MEESHO INDIA/CARD **2337	POS12037470	DR	2,031.00		647,689.36
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72909392	NET105681	DR	999.00		646,690.36
06-11-2025	UPI/303031027/RAPIDO/rapido@ybl	UPI571120985	DR	138.00		646,552.36
06-11-2025	UPI/727367608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746480176	DR	833.00		645,719.36
06-11-2025	ACH/DEBIT/NETFLIX/SUB25628218	SUB734877	DR	299.00		645,420.36
07-11-2025	UPI/599641316/EATSURE/eatsure@hdfcbank	UPI760327970	DR	752.00		644,668.36
09-11-2025	ATM/CASH WDL/S1SB9486/SBI ATM RACE COURSE	ATM51660984	DR	5,000.00		639,668.36
09-11-2025	NEFT/536975/FAMILY SUPPORT/TRANSFER	NEFT69801993	DR	7,255.00		632,413.36
10-11-2025	EMI/AXISHOMELOAN/LN60384/HOME LOAN	LOAN1452691	DR	15,162.00		617,251.36
12-11-2025	POS/718722/AMAZON INDIA/CARD **4660	POS72776005	DR	1,307.00		615,944.36
12-11-2025	UPI/896463032/OLA/ola@ybl	UPI761493776	DR	257.00		615,687.36
12-11-2025	UPI/764552510/BOOKMYSHOW/bms@axisbank	UPI934720491	DR	825.00		614,862.36
13-11-2025	NEFT/PPF/AC906989265/PPF DEPOSIT	PPF5874314	DR	500.00		614,362.36
14-11-2025	UPI/261900052/OLA/ola@ybl	UPI966373756	DR	189.00		614,173.36
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1991140935	ELEC759314	DR	1,768.00		612,405.36
15-11-2025	UPI/598200895/ZOMATO/zomato@hdfcbank	UPI631803114	DR	485.00		611,920.36
15-11-2025	UPI/481315674/EATSURE/eatsure@hdfcbank	UPI703922268	DR	175.00		611,745.36
16-11-2025	UPI/774149997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786375060	DR	2,797.00		608,948.36
16-11-2025	UPI/891032210/SWIGGY/swiggy@hdfcbank	UPI600518325	DR	518.00		608,430.36
16-11-2025	UPI/626459369/RAPIDO/rapido@ybl	UPI938574533	DR	144.00		608,286.36
17-11-2025	POS/671645/AMAZON INDIA/CARD **1110	POS30500753	DR	999.00		607,287.36
17-11-2025	UPI/114087101/NILGIRIS CBE/nilgirisbe@upi	UPI165238406	DR	2,807.00		604,480.36
18-11-2025	UPI/350358794/VI RECHARGE/vi@paytm	UPI737112060	DR	299.00		604,181.36
18-11-2025	POS/121508/AJO INDIA/CARD **9018	POS47941975	DR	3,883.00		600,298.36
19-11-2025	UPI/658513072/SWIGGY/swiggy@hdfcbank	UPI844079988	DR	434.00		599,864.36
19-11-2025	POS/224617/SREE ANNAPOORNA/CARD **4644	POS77050329	DR	1,181.00		598,683.36
20-11-2025	POS/633394/FLIPKART INDIA/CARD **2487	POS32290029	DR	3,510.00		595,173.36
20-11-2025	UPI/447802353/ZOMATO/zomato@hdfcbank	UPI577146882	DR	330.00		594,843.36
21-11-2025	UPI/855954478/MORE SUPERMARKET/moresupermarket@upi	UPI944028257	DR	3,557.00		591,286.36
21-11-2025	UPI/562045392/ZOMATO/zomato@hdfcbank	UPI682522309	DR	559.00		590,727.36
22-11-2025	UPI/655885291/OLA/ola@ybl	UPI485028557	DR	176.00		590,551.36
22-11-2025	UPI/401269364/NETMEDS CBE/netmedsbe@ybl	UPI740089498	DR	211.00		590,340.36
24-11-2025	POS/505858/SREE ANNAPOORNA/CARD **8031	POS62400620	DR	552.00		589,788.36
27-11-2025	UPI/791131432/ZOMATO/zomato@hdfcbank	UPI515302679	DR	564.00		589,224.36
27-11-2025	UPI/769969910/ZOMATO/zomato@hdfcbank	UPI798174299	DR	290.00		588,934.36
28-11-2025	UPI/816963954/NILGIRIS CBE/nilgirisbe@upi	UPI451663614	DR	2,125.00		586,809.36
28-11-2025	UPI/461888206/EATSURE/eatsure@hdfcbank	UPI415323138	DR	170.00		586,639.36
29-11-2025	POS/318087/MEESHO INDIA/CARD **6254	POS91544014	DR	1,313.00		585,326.36
30-11-2025	NEFT-187396-WIPRO LTD-SALARY NOV	NEFT36401227	CR		136,978.74	722,305.10
30-11-2025	UPI/968021136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873402361	DR	2,919.00		719,386.10
30-11-2025	UPI/511595667/EATSURE/eatsure@hdfcbank	UPI948360183	DR	432.00		718,954.10
01-12-2025	POS/110372/MEESHO INDIA/CARD **2142	POS79530919	DR	2,583.00		716,371.10
01-12-2025	UPI/781090824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907734444	DR	318.00		716,053.10
03-12-2025	POS/733306/FLIPKART INDIA/CARD **1358	POS55980115	DR	3,786.00		712,267.10
03-12-2025	POS/460769/A2B ADYAR ANANDA BHAVAN/CARD **7658	POS88226046	DR	1,246.00		711,021.10
03-12-2025	ATM/CASH WDL/S1CA7104/CANARA ATM AVINASHI ROAD	ATM29389942	DR	5,000.00		706,021.10
03-12-2025	UPI/460480443/RAPIDO/rapido@ybl	UPI532070001	DR	157.00		705,864.10
04-12-2025	UPI/297280364/DMART COIMBATORE/dmartcoimbatore@upi	UPI529376532	DR	2,508.00		703,356.10
04-12-2025	ATM/CASH WDL/S1AX9262/AXIS ATM TRICHY ROAD	ATM19938348	DR	2,000.00		701,356.10
04-12-2025	UPI/978630804/OLA/ola@ybl	UPI209411908	DR	358.00		700,998.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	POS/740386/FLIPKART INDIA/CARD **2874	POS71196866	DR	1,015.00		699,983.10
06-12-2025	UPI/614719278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140456176	DR	2,317.00		697,666.10
07-12-2025	SIP/AXISMUTUALFUND/SIP192951/MUTUAL FUND	MF4903254	DR	10,137.60		687,528.50
07-12-2025	NEFT/302109/FAMILY SUPPORT/TRANSFER	NEFT86611962	DR	16,603.00		670,925.50
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95821220	NET301005	DR	799.00		670,126.50
09-12-2025	EMI/AXISHOMELOAN/LN96352/HOME LOAN	LOAN2193910	DR	15,162.00		654,964.50
09-12-2025	UPI/859312493/SWIGGY/swiggy@hdfcbank	UPI328142338	DR	152.00		654,812.50
09-12-2025	UPI/918539758/SWIGGY/swiggy@hdfcbank	UPI313708788	DR	464.00		654,348.50
09-12-2025	POS/610583/A2B ADYAR ANANDA BHAVAN/CARD **7146	POS86507005	DR	511.00		653,837.50
09-12-2025	UPI/254822723/RAPIDO/rapido@ybl	UPI137069420	DR	232.00		653,605.50
10-12-2025	UPI/117632340/UBER/uber@ybl	UPI504171760	DR	181.00		653,424.50
11-12-2025	POS/224717/JUNIOR KUPPANNA/CARD **3415	POS77291264	DR	1,358.00		652,066.50
11-12-2025	ACH/DEBIT/HOTSTAR/SUB79036503	SUB715497	DR	499.00		651,567.50
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9864346987	ELEC924838	DR	1,423.00		650,144.50
15-12-2025	UPI/324669098/SWIGGY/swiggy@hdfcbank	UPI376093406	DR	646.00		649,498.50
16-12-2025	UPI/943764356/INDANE GAS CBE/indane@ybl	UPI384563254	DR	989.00		648,509.50
16-12-2025	POS/849240/AMAZON INDIA/CARD **3781	POS92644379	DR	3,491.00		645,018.50
17-12-2025	UPI/838110019/OLA/ola@ybl	UPI898260802	DR	358.00		644,660.50
18-12-2025	UPI/644606066/MORE SUPERMARKET/moresupermarket@upi	UPI530854628	DR	3,379.00		641,281.50
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2147/PAYMENT	CC39964178	DR	25,539.04		615,742.46
20-12-2025	NEFT/PPF/AC380823560/PPF DEPOSIT	PPF9470417	DR	500.00		615,242.46
20-12-2025	UPI/585771530/JIO RECHARGE/jio@paytm	UPI111632355	DR	699.00		614,543.46
22-12-2025	POS/206205/KOVAI BIRIYANI/CARD **9842	POS13141216	DR	1,782.00		612,761.46
22-12-2025	UPI/771103111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207866951	DR	397.00		612,364.46
23-12-2025	UPI/704654019/RAPIDO/rapido@ybl	UPI433720771	DR	311.00		612,053.46
23-12-2025	UPI/345296351/OLA/ola@ybl	UPI406115239	DR	109.00		611,944.46
26-12-2025	UPI/433112730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574281707	DR	2,431.00		609,513.46
26-12-2025	UPI/126985423/ZOMATO/zomato@hdfcbank	UPI286441591	DR	171.00		609,342.46
27-12-2025	UPI/736964166/SWIGGY/swiggy@hdfcbank	UPI562541516	DR	216.00		609,126.46
27-12-2025	UPI/823464301/ZOMATO/zomato@hdfcbank	UPI479287277	DR	691.00		608,435.46
27-12-2025	UPI/839408934/RAPIDO/rapido@ybl	UPI982791632	DR	271.00		608,164.46
29-12-2025	NEFT-926806-WIPRO LTD-SALARY DEC	NEFT56712220	CR		135,322.88	743,487.34
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811989	DR	17.70		743,469.64
30-12-2025	UPI/462277539/MORE SUPERMARKET/moresupermarket@upi	UPI462287315	DR	1,963.00		741,506.64
30-12-2025	UPI/136379266/RECEIVED FROM/friend@upi	UPI866314872	CR		6,494.00	748,000.64
31-12-2025	UPI/844669453/SWIGGY/swiggy@hdfcbank	UPI271892669	DR	441.00		747,559.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT210226	CR		3,924.69	751,484.33
02-01-2026	POS/636738/JUNIOR KUPPANNA/CARD **3020	POS83057180	DR	1,191.00		750,293.33
03-01-2026	UPI/171928261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537911293	DR	4,713.00		745,580.33
03-01-2026	UPI/995054348/NETMEDS CBE/netmedscbe@ybl	UPI433599937	DR	174.00		745,406.33
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB38187773	NET351188	DR	999.00		744,407.33
04-01-2026	UPI/960393602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974895927	DR	3,652.00		740,755.33
04-01-2026	UPI/985899599/EATSURE/eatsure@hdfcbank	UPI530718872	DR	411.00		740,344.33
04-01-2026	UPI/748966628/SWIGGY/swiggy@hdfcbank	UPI157014380	DR	561.00		739,783.33
05-01-2026	UPI/993468564/MEDPLUS CBE/medpluscbe@ybl	UPI787363326	DR	875.00		738,908.33
07-01-2026	POS/649804/MEESHO INDIA/CARD **4610	POS117114334	DR	3,561.00		735,347.33
07-01-2026	UPI/325030681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282220651	DR	2,491.00		732,856.33
08-01-2026	SIP/AXISMUTUALFUND/SIP484778/MUTUAL FUND	MF4713280	DR	10,560.00		722,296.33
08-01-2026	POS/710097/AJO INDIA/CARD **4630	POS25563561	DR	954.00		721,342.33
08-01-2026	ATM/CASH WDL/S1AX2653/AXIS ATM UKKADAM	ATM15078306	DR	2,000.00		719,342.33
08-01-2026	NEFT/889662/HEALTH INSURANCE/PREMIUM	INS69109450	DR	24,654.00		694,688.33
09-01-2026	EMI/AXISHOMELOAN/LN16234/HOME LOAN	LOAN8379064	DR	15,162.00		679,526.33
10-01-2026	POS/994266/MYNTRA INDIA/CARD **9328	POS33196104	DR	2,517.00		677,009.33
10-01-2026	POS/632907/HOTEL ANNAPOORNA/CARD **2033	POS75273376	DR	1,713.00		675,296.33
11-01-2026	UPI/706534223/EATSURE/eatsure@hdfcbank	UPI794383513	DR	528.00		674,768.33
12-01-2026	POS/546921/FLIPKART INDIA/CARD **3606	POS92823077	DR	3,039.00		671,729.33
13-01-2026	UPI/849745671/ZOMATO/zomato@hdfcbank	UPI195341562	DR	724.00		671,005.33
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2283597889	ELEC517849	DR	1,506.00		669,499.33
16-01-2026	UPI/128713709/SWIGGY/swiggy@hdfcbank	UPI936912709	DR	568.00		668,931.33
17-01-2026	UPI/872497301/JIO RECHARGE/jio@paytm	UPI191548268	DR	449.00		668,482.33
17-01-2026	UPI/826962158/RAPIDO/rapido@ybl	UPI588704705	DR	146.00		668,336.33
19-01-2026	NEFT/PPF/AC811877748/PPF DEPOSIT	PPF6594100	DR	500.00		667,836.33
19-01-2026	POS/684907/MYNTRA INDIA/CARD **8470	POS61840403	DR	721.00		667,115.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/270128931/EATSURE/eatsure@hdfcbank	UPI237248761	DR	420.00		666,695.33
20-01-2026	POS/750474/KOVAI BIRIYANI/CARD **9141	POS31895116	DR	451.00		666,244.33
21-01-2026	UPI/167755053/SWIGGY/swiggy@hdfcbank	UPI362488487	DR	342.00		665,902.33
23-01-2026	UPI/984558221/EATSURE/eatsure@hdfcbank	UPI530068137	DR	657.00		665,245.33
23-01-2026	UPI/773597820/OLA/ola@ybl	UPI861276854	DR	109.00		665,136.33
25-01-2026	POS/592954/MYNTRA INDIA/CARD **4432	POS94104290	DR	1,671.00		663,465.33
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4910/PAYMENT	CC54401356	DR	16,516.80		646,948.53
26-01-2026	UPI/131667359/SWIGGY/swiggy@hdfcbank	UPI427673934	DR	672.00		646,276.53
26-01-2026	UPI/342552392/EATSURE/eatsure@hdfcbank	UPI831371632	DR	377.00		645,899.53
26-01-2026	UPI/401712075/ZOMATO/zomato@hdfcbank	UPI723016511	DR	513.00		645,386.53
27-01-2026	POS/915845/AMAZON INDIA/CARD **9185	POS72151949	DR	1,533.00		643,853.53
28-01-2026	POS/230863/FLIPKART INDIA/CARD **4671	POS67740639	DR	18,391.00		625,462.53
29-01-2026	NEFT-720817-WIPRO LTD-SALARY JAN	NEFT61654639	CR		150,757.95	776,220.48
29-01-2026	POS/170909/MEESHO INDIA/CARD **5448	POS53212724	DR	1,983.00		774,237.48
30-01-2026	ATM/CASH WDL/S1CA2598/CANARA ATM KALAPATTI	ATM11688717	DR	1,000.00		773,237.48
31-01-2026	POS/307127/MEESHO INDIA/CARD **1918	POS24508922	DR	1,848.00		771,389.48
31-01-2026	ATM/CASH WDL/S1IO5563/IOB ATM GANDHIPURAM	ATM12364661	DR	10,000.00		761,389.48

**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.