

AXIS BANK

Statement of Account

Account Information

Account Holder: Malathi Jagan	Account Number: 920000000258
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000258	Currency: INR

Account Summary

Opening Balance	₹354,162.00
Total Credits (+)	₹6,248,767.68
Total Debits (-)	₹4,060,387.96
Closing Balance	₹2,542,541.72
Total Transactions	1633

Transaction Details

(Complete 5-Year Transaction History - 1633 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/309001581/OLA/ola@ybl	UPI256879668	DR	289.00		353,873.00
03-12-2022	ATM/CASH WDL/S1AX8006/AXIS ATM SINGANALLUR	ATM76437805	DR	3,000.00		350,873.00
04-12-2022	POS/423738/AMAZON INDIA/CARD **6915	POS82219311	DR	2,887.00		347,986.00
06-12-2022	POS/297617/AJIO INDIA/CARD **3479	POS16103740	DR	10,476.00		337,510.00
06-12-2022	ACH/DEBIT/NETFLIX/SUB74229673	SUB726747	DR	299.00		337,211.00
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98005622	NET528898	DR	799.00		336,412.00
07-12-2022	POS/489157/MEESHO INDIA/CARD **2944	POS78231562	DR	30,992.00		305,420.00
07-12-2022	UPI/708574669/EATSURE/eatsure@hdfcbank	UPI462112778	DR	409.00		305,011.00
07-12-2022	UPI/907599333/EATSURE/eatsure@hdfcbank	UPI198795631	DR	347.00		304,664.00
07-12-2022	ATM/CASH WDL/S1HD3231/HDFC ATM SAIBABA COLONY	ATM36540252	DR	2,000.00		302,664.00
09-12-2022	UPI/948694189/INDANE GAS CBE/indane@ybl	UPI659461586	DR	886.00		301,778.00
10-12-2022	SIP/AXISMUTUALFUND/SIP313391/MUTUAL FUND	MF7310032	DR	7,447.65		294,330.35
10-12-2022	UPI/333351028/NILGIRIS CBE/nilgiriscbe@upi	UPI842925136	DR	4,078.00		290,252.35
10-12-2022	UPI/814287326/MORE SUPERMARKET/moresupermarket@upi	UPI108281039	DR	1,976.00		288,276.35
10-12-2022	ATM/CASH WDL/S1AX2723/AXIS ATM PEELAMEDU	ATM65543453	DR	3,000.00		285,276.35
12-12-2022	ATM/CASH WDL/S1AX8061/AXIS ATM VADAVALLI	ATM23665829	DR	2,000.00		283,276.35
13-12-2022	POS/701258/AJIO INDIA/CARD **7296	POS49316483	DR	3,201.00		280,075.35
13-12-2022	POS/755300/ANNAPOORNA CBE/CARD **2704	POS78233522	DR	596.00		279,479.35
13-12-2022	UPI/599313282/NETMEDS CBE/netmedscbe@ybl	UPI360628277	DR	530.00		278,949.35
14-12-2022	NEFT/PPF/AC931126162/PPF DEPOSIT	PPF1579654	DR	5,000.00		273,949.35
15-12-2022	POS/790381/AJIO INDIA/CARD **7583	POS30338463	DR	3,565.00		270,384.35
16-12-2022	POS/120194/AJIO INDIA/CARD **5743	POS36144092	DR	2,445.00		267,939.35
17-12-2022	POS/725557/FLIPKART INDIA/CARD **7577	POS21796019	DR	2,350.00		265,589.35
17-12-2022	UPI/239331435/UBER/uber@ybl	UPI111329693	DR	323.00		265,266.35
18-12-2022	UPI/997052791/ZOMATO/zomato@hdfcbank	UPI307975859	DR	351.00		264,915.35
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9794959284	ELEC605623	DR	1,801.00		263,114.35
20-12-2022	POS/284759/AMAZON INDIA/CARD **4186	POS57328354	DR	548.00		262,566.35
20-12-2022	UPI/230638600/SWIGGY/swiggy @hdfcbank	UPI255702741	DR	173.00		262,393.35
22-12-2022	UPI/391126915/VI RECHARGE/vi@paytm	UPI827486376	DR	299.00		262,094.35
23-12-2022	UPI/375120875/RAPIDO/rapido@ybl	UPI190440112	DR	128.00		261,966.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2022	UPI/302326707/EATSURE/eatsure@hdfcbank	UPI475927810	DR	419.00		261,547.35
25-12-2022	POS/380996/AMAZON INDIA/CARD **8065	POS97464185	DR	532.00		261,015.35
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759819	DR	17.70		260,997.65
26-12-2022	UPI/548811756/ZOMATO/zomato@hdfcbank	UPI424111398	DR	417.00		260,580.65
27-12-2022	UPI/985867804/SWIGGY/swiggy@hdfcbank	UPI820254020	DR	502.00		260,078.65
30-12-2022	NEFT-119978-PRICOL LIMITED-SALARY DEC	NEFT18905314	CR		132,663.59	392,742.24
30-12-2022	UPI/367911643/EATSURE/eatsure@hdfcbank	UPI783101909	DR	744.00		391,998.24
30-12-2022	UPI/215547252/ZOMATO/zomato@hdfcbank	UPI753366027	DR	498.00		391,500.24
31-12-2022	UPI/453392494 NILGIRIS CBE/nilgiriscbe@upi	UPI463477602	DR	3,790.00		387,710.24
31-12-2022	UPI/152942934/BOOKMYSHOW/bms@axisbank	UPI718044192	DR	991.00		386,719.24
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT187668	CR		2,030.28	388,749.52
01-01-2023	POS/114202/AJIO INDIA/CARD **6938	POS11929188	DR	2,951.00		385,798.52
01-01-2023	UPI/466542154/EATSURE/eatsure@hdfcbank	UPI747259310	DR	719.00		385,079.52
02-01-2023	UPI/945044109/SWIGGY/swiggy@hdfcbank	UPI185392535	DR	216.00		384,863.52
04-01-2023	POS/800041/SHREE ANANDHAAS/CARD **7973	POS19666801	DR	1,754.00		383,109.52
04-01-2023	NEFT/446025/FAMILY SUPPORT/TRANSFER	NEFT91171216	DR	5,412.00		377,697.52
06-01-2023	UPI/946435009/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI529640281	DR	4,259.00		373,438.52
06-01-2023	POS/500584/ANNAPOORNA CBE/CARD **6990	POS82916716	DR	1,930.00		371,508.52
06-01-2023	POS/458521/A2B ADYAR ANANDA BHAVAN/CARD **6170	POS48501480	DR	1,565.00		369,943.52
07-01-2023	SIP/AXISMUTUALFUND/SIP617455/MUTUAL FUND	MF9322560	DR	7,802.30		362,141.22
07-01-2023	UPI/808085008/INDANE GAS CBE/indane@ybl	UPI603356685	DR	927.00		361,214.22
07-01-2023	POS/153632/FLIPKART INDIA/CARD **5890	POS65400459	DR	19,232.00		341,982.22
08-01-2023	UPI/546767761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179268907	DR	3,065.00		338,917.22
09-01-2023	ACH/DEBIT/AMAZON PRIME/SUB42843562	SUB777778	DR	299.00		338,618.22
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53305763	NET520093	DR	799.00		337,819.22
10-01-2023	UPI/305259053/UBER/uber@ybl	UPI880365341	DR	287.00		337,532.22
11-01-2023	NEFT/PPF/AC955471100/PPF DEPOSIT	PPF7407981	DR	5,000.00		332,532.22
11-01-2023	POS/222664/FLIPKART INDIA/CARD **8766	POS82150762	DR	3,845.00		328,687.22
11-01-2023	UPI/873588898/SWIGGY/swiggy@hdfcbank	UPI846229311	DR	170.00		328,517.22
13-01-2023	POS/432206/AMAZON INDIA/CARD **1933	POS94697328	DR	2,001.00		326,516.22
14-01-2023	POS/774053/FLIPKART INDIA/CARD **1795	POS80317328	DR	2,221.00		324,295.22
14-01-2023	POS/743176/FLIPKART INDIA/CARD **1002	POS94115333	DR	451.00		323,844.22
14-01-2023	UPI/503926440/MEDPLUS CBE/medpluscbe@ybl	UPI422690481	DR	413.00		323,431.22
16-01-2023	UPI/529136486/DMART COIMBATORE/dmartcoimbatore@upi	UPI959254213	DR	2,994.00		320,437.22
17-01-2023	POS/231833/ANNAPOORNA CBE/CARD **9780	POS15296394	DR	1,845.00		318,592.22
18-01-2023	UPI/836569348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632367203	DR	3,300.00		315,292.22
18-01-2023	UPI/887944711/ZOMATO/zomato@hdfcbank	UPI592580471	DR	612.00		314,680.22
18-01-2023	ATM/CASH WDL/S1AX4706/AXIS ATM UKKADAM	ATM45607912	DR	2,000.00		312,680.22
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5970174182	ELEC670399	DR	1,849.00		310,831.22
19-01-2023	NEFT/472913/HEALTH INSURANCE/PREMIUM	INS62302092	DR	16,423.00		294,408.22
21-01-2023	UPI/368291919/OLA/ola@ybl	UPI691657348	DR	177.00		294,231.22
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1876/PAYMENT	CC81611847	DR	14,322.82		279,908.40
23-01-2023	UPI/450246062/OLA/ola@ybl	UPI390306687	DR	85.00		279,823.40
24-01-2023	UPI/276905905/VI RECHARGE/vi@paytm	UPI850001659	DR	299.00		279,524.40
25-01-2023	UPI/202338578/UBER/uber@ybl	UPI246113135	DR	98.00		279,426.40
26-01-2023	UPI/113553461/NILGIRIS CBE/nilgiriscbe@upi	UPI966980354	DR	2,681.00		276,745.40
26-01-2023	UPI/568867555/SWIGGY/swiggy@hdfcbank	UPI986888087	DR	231.00		276,514.40
27-01-2023	UPI/379778368/UBER/uber@ybl	UPI714442733	DR	367.00		276,147.40
29-01-2023	NEFT-296736-PRICOL LIMITED-SALARY JAN	NEFT15026703	CR		140,968.04	417,115.44
29-01-2023	UPI/158756064/MEDPLUS CBE/medpluscbe@ybl	UPI775481129	DR	906.00		416,209.44
30-01-2023	POS/585337/FLIPKART INDIA/CARD **2621	POS15379789	DR	1,844.00		414,365.44
31-01-2023	ATM/CASH WDL/S1CA3917/CANARA ATM PEELAMEDU	ATM68953959	DR	5,000.00		409,365.44
01-02-2023	POS/409971/AMAZON INDIA/CARD **6302	POS63347360	DR	2,557.00		406,808.44
03-02-2023	UPI/615050058/MEDPLUS CBE/medpluscbe@ybl	UPI311074154	DR	356.00		406,452.44
04-02-2023	UPI/180671442/SWIGGY/swiggy@hdfcbank	UPI259649159	DR	182.00		406,270.44
04-02-2023	UPI/263870391/EATSURE/eatsure@hdfcbank	UPI336225598	DR	783.00		405,487.44
05-02-2023	SIP/AXISMUTUALFUND/SIP798253/MUTUAL FUND	MF9698585	DR	7,802.30		397,685.14
05-02-2023	POS/259501/MYNTRA INDIA/CARD **8764	POS20106974	DR	1,400.00		396,285.14
05-02-2023	UPI/601655887/SWIGGY/swiggy@hdfcbank	UPI484491920	DR	331.00		395,954.14
06-02-2023	ATM/CASH WDL/S1HD3264/HDFC ATM GANDHIPURAM	ATM40582483	DR	3,000.00		392,954.14
06-02-2023	ATM/CASH WDL/S1AX1176/AXIS ATM SAIBABA COLONY	ATM85536366	DR	10,000.00		382,954.14
07-02-2023	UPI/155037404/SWIGGY/swiggy@hdfcbank	UPI681915173	DR	752.00		382,202.14
07-02-2023	NEFT/770300/FAMILY SUPPORT/TRANSFER	NEFT61109522	DR	15,800.00		366,402.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46023553	NET674750	DR	599.00		365,803.14
08-02-2023	UPI/203876876/NILGIRIS CBE/nilgiriscbe@upi	UPI333421615	DR	1,472.00		364,331.14
09-02-2023	UPI/731599492/EATSURE/eatsure@hdfcbank	UPI438126374	DR	753.00		363,578.14
10-02-2023	POS/138928/AJIO INDIA/CARD **1652	POS63380128	DR	1,544.00		362,034.14
10-02-2023	POS/312017/AMAZON INDIA/CARD **8353	POS57842730	DR	3,080.00		358,954.14
10-02-2023	UPI/124485381/EATSURE/eatsure@hdfcbank	UPI699898011	DR	231.00		358,723.14
10-02-2023	ACH/DEBIT/HOTSTAR/SUB85430332	SUB469687	DR	299.00		358,424.14
11-02-2023	NEFT/PPF/AC329946224/PPF DEPOSIT	PPF8856442	DR	5,000.00		353,424.14
11-02-2023	UPI/589543919/SWIGGY/swiggy@hdfcbank	UPI894936605	DR	689.00		352,735.14
11-02-2023	UPI/882289183/ZOMATO/zomato@hdfcbank	UPI993831666	DR	385.00		352,350.14
11-02-2023	POS/551108/BHARAT PETROLEUM CBE/CARD **5299	FUEL24056152	DR	2,710.00		349,640.14
12-02-2023	UPI/270444774/SWIGGY/swiggy@hdfcbank	UPI328113103	DR	730.00		348,910.14
12-02-2023	ATM/CASH WDL/S1HD7817/HDPC ATM SUNGAM	ATM43660075	DR	2,000.00		346,910.14
13-02-2023	UPI/954768435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181226355	DR	4,270.00		342,640.14
13-02-2023	UPI/665520284/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI259043773	DR	4,018.00		338,622.14
13-02-2023	UPI/701320594/ZOMATO/zomato@hdfcbank	UPI767244050	DR	569.00		338,053.14
15-02-2023	UPI/123912322/AIRTEL RECHARGE/airtel@paytm	UPI308640989	DR	399.00		337,654.14
15-02-2023	POS/494917/MYNTRA INDIA/CARD **2932	POS28043834	DR	1,831.00		335,823.14
15-02-2023	UPI/966120755/EATSURE/eatsure@hdfcbank	UPI511743251	DR	434.00		335,389.14
15-02-2023	POS/594293/INDIAN OIL AVINASHI RD/CARD **2194	FUEL36486217	DR	3,408.00		331,981.14
15-02-2023	ATM/CASH WDL/S1AX9920/AXIS ATM SARAVANAMPATTI	ATM86355647	DR	3,000.00		328,981.14
15-02-2023	UPI/169326508/RAPIDO/rapido@ybl	UPI345071200	DR	151.00		328,830.14
16-02-2023	UPI/366858331/RAPIDO/rapido@ybl	UPI655552649	DR	372.00		328,458.14
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3524592276	ELEC335439	DR	1,506.00		326,952.14
17-02-2023	UPI/762777809/MORE SUPERMARKET/moresupermarket@upi	UPI194567541	DR	5,198.00		321,754.14
17-02-2023	UPI/821557179/RAPIDO/rapido@ybl	UPI235026164	DR	315.00		321,439.14
17-02-2023	UPI/852649964/UBER/uber@ybl	UPI481746202	DR	334.00		321,105.14
18-02-2023	ATM/CASH WDL/S1CA9711/CANARA ATM VADAVALLI	ATM25024933	DR	5,000.00		316,105.14
19-02-2023	POS/644714/HOTEL ANNAPOORNA/CARD **9617	POS30412047	DR	1,534.00		314,571.14
20-02-2023	UPI/440910433/EATSURE/eatsure@hdfcbank	UPI277718672	DR	699.00		313,872.14
20-02-2023	UPI/898748664/RAPIDO/rapido@ybl	UPI706415456	DR	91.00		313,781.14
21-02-2023	UPI/335509410/EATSURE/eatsure@hdfcbank	UPI751679511	DR	722.00		313,059.14
22-02-2023	UPI/928549516/EATSURE/eatsure@hdfcbank	UPI900179364	DR	436.00		312,623.14
22-02-2023	POS/176791/SHREE ANANDHAAS/CARD **9109	POS96523573	DR	1,426.00		311,197.14
23-02-2023	POS/981955/MEESHO INDIA/CARD **4299	POS47795826	DR	2,692.00		308,505.14
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3581/PAYOUT	CC45538226	DR	26,315.44		282,189.70
25-02-2023	UPI/847263138/OLA/ola@ybl	UPI259602548	DR	375.00		281,814.70
25-02-2023	UPI/153752024/MEDPLUS CBE/medpluscbe@ybl	UPI146815476	DR	325.00		281,489.70
26-02-2023	UPI/767376639/SWIGGY/swiggy@hdfcbank	UPI351675619	DR	787.00		280,702.70
27-02-2023	POS/971603/HOTEL ANNAPOORNA/CARD **2752	POS44703306	DR	1,906.00		278,796.70
28-02-2023	POS/718443/SREE ANNAPOORNA/CARD **4325	POS77139762	DR	1,663.00		277,133.70
01-03-2023	NEFT-862313-PRICOL LIMITED-SALARY FEB	NEFT82650000	CR		142,222.84	419,356.54
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26247897	NET202347	DR	599.00		418,757.54
01-03-2023	ATM/CASH WDL/S1AX8143/AXIS ATM SUNGAM	ATM61584894	DR	10,000.00		408,757.54
01-03-2023	UPI/834465033/OLA/ola@ybl	UPI225574244	DR	368.00		408,389.54
02-03-2023	SIP/AXISMUTUALFUND/SIP689419/MUTUAL FUND	MF9604502	DR	7,802.30		400,587.24
04-03-2023	UPI/808426339/ZOMATO/zomato@hdfcbank	UPI976769103	DR	708.00		399,879.24
05-03-2023	POS/395139/MYNTRA INDIA/CARD **6478	POS15447407	DR	17,041.00		382,838.24
06-03-2023	POS/221773/MEESHO INDIA/CARD **5977	POS69988984	DR	3,831.00		379,007.24
07-03-2023	POS/119786/MEESHO INDIA/CARD **7255	POS79716140	DR	1,367.00		377,640.24
07-03-2023	UPI/230920686/EATSURE/eatsure@hdfcbank	UPI403644618	DR	678.00		376,962.24
08-03-2023	UPI/399349165/ZOMATO/zomato@hdfcbank	UPI448707405	DR	280.00		376,682.24
08-03-2023	NEFT/318136/FAMILY SUPPORT/TRANSFER	NEFT78837939	DR	6,741.00		369,941.24
12-03-2023	NEFT/PPF/AC114826221/PPF DEPOSIT	PPF6859613	DR	5,000.00		364,941.24
13-03-2023	POS/182286/AJIO INDIA/CARD **8905	POS31744945	DR	2,478.00		362,463.24
13-03-2023	POS/810678/BHARAT PETROLEUM CBE/CARD **1285	FUEL29566265	DR	3,151.00		359,312.24
15-03-2023	UPI/917310279/VI RECHARGE/vi@paytm	UPI340016064	DR	299.00		359,013.24
15-03-2023	ATM/CASH WDL/S1HD6240/HDFC ATM SARAVANAMPATTI	ATM53530618	DR	1,000.00		358,013.24
15-03-2023	UPI/179862526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476554039	DR	731.00		357,282.24
17-03-2023	POS/428318/AMAZON INDIA/CARD **3374	POS86317748	DR	2,577.00		354,705.24
17-03-2023	POS/937663/MEESHO INDIA/CARD **6940	POS71941532	DR	1,017.00		353,688.24
17-03-2023	POS/982352/HOTEL ANNAPOORNA/CARD **9182	POS24930607	DR	1,932.00		351,756.24
17-03-2023	ATM/CASH WDL/S1CA4255/CANARA ATM THUDIYALUR	ATM30657523	DR	3,000.00		348,756.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2023	UPI/348727937/NILGIRIS CBE/nilgiriscbe@upi	UPI840163884	DR	4,939.00		343,817.24
18-03-2023	UPI/755353384/EATSURE/eatsure@hdfcbank	UPI740267124	DR	278.00		343,539.24
19-03-2023	UPI/935635862/NETMEDS CBE/netmedscbe@ybl	UPI305148495	DR	975.00		342,564.24
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4168808361	ELEC998583	DR	3,183.00		339,381.24
20-03-2023	UPI/321535714/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI333253842	DR	3,503.00		335,878.24
20-03-2023	POS/588875/INDIAN OIL AVINASHI RD/CARD **7638	FUEL80771183	DR	850.00		335,028.24
21-03-2023	UPI/173867773/NILGIRIS CBE/nilgiriscbe@upi	UPI774720751	DR	1,636.00		333,392.24
21-03-2023	UPI/617182325/OLA/ola@ybl	UPI224663583	DR	325.00		333,067.24
22-03-2023	UPI/990163835/UBER/uber@ybl	UPI148570716	DR	103.00		332,964.24
24-03-2023	UPI/456367052/ZOMATO/zomato@hdfcbank	UPI276238802	DR	653.00		332,311.24
26-03-2023	POS/209569/HOTEL ANNAPOORNA/CARD **1957	POS86255587	DR	345.00		331,966.24
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666355	DR	17.70		331,948.54
29-03-2023	POS/186550/MYNTRA INDIA/CARD **3929	POS30552668	DR	1,536.00		330,412.54
29-03-2023	POS/520416/AMAZON INDIA/CARD **2945	POS11726331	DR	1,769.00		328,643.54
29-03-2023	POS/899195/MYNTRA INDIA/CARD **5777	POS67221631	DR	3,889.00		324,754.54
29-03-2023	UPI/346103242/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI942458792	DR	4,646.00		320,108.54
30-03-2023	ATM/CASH WDL/S1AX3170/AXIS ATM TOWN HALL	ATM15703185	DR	2,000.00		318,108.54
31-03-2023	UPI/465278348/ZOMATO/zomato@hdfcbank	UPI441231415	DR	355.00		317,753.54
31-03-2023	POS/669118/SHREE ANANDHAAS/CARD **7988	POS25024679	DR	1,148.00		316,605.54
31-03-2023	UPI/189811696/UBER/uber@ybl	UPI230235733	DR	170.00		316,435.54
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT136707	CR		2,785.22	319,220.76
01-04-2023	NEFT-938015-PRICOL LIMITED-SALARY MAR	NEFT56904591	CR		141,313.98	460,534.74
01-04-2023	SIP/AXISMUTUALFUND/SIP413260/MUTUAL FUND	MF1644880	DR	7,802.30		452,732.44
02-04-2023	UPI/781219843/SWIGGY/swiggy@hdfcbank	UPI928061342	DR	797.00		451,935.44
03-04-2023	POS/676926/FLIPKART INDIA/CARD **7807	POS67501411	DR	2,051.00		449,884.44
03-04-2023	UPI/160360823/UBER/uber@ybl	UPI869032607	DR	83.00		449,801.44
04-04-2023	POS/750498/AMAZON INDIA/CARD **4167	POS50310161	DR	1,931.00		447,870.44
05-04-2023	NEFT-955744-PRICOL LIMITED-BONUS FY2022-2023	NEFT79002331	CR		72,767.65	520,638.09
05-04-2023	UPI/644850476/EATSURE/eatsure@hdfcbank	UPI429257382	DR	530.00		520,108.09
06-04-2023	ATM/CASH WDL/S1AX4050/AXIS ATM TRICHY ROAD	ATM29189843	DR	3,000.00		517,108.09
07-04-2023	POS/165441/KOVAI BIRIYANI/CARD **1934	POS58156281	DR	608.00		516,500.09
08-04-2023	POS/759268/AMAZON INDIA/CARD **4778	POS48060673	DR	797.00		515,703.09
09-04-2023	UPI/153110293/UBER/uber@ybl	UPI170945719	DR	348.00		515,355.09
10-04-2023	UPI/894993291/SWIGGY/swiggy@hdfcbank	UPI482727477	DR	675.00		514,680.09
11-04-2023	POS/982052/INDIAN OIL GANDHIPURAM/CARD **6006	FUEL82971324	DR	3,316.00		511,364.09
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2189959142	ELEC765341	DR	3,158.00		508,206.09
12-04-2023	UPI/348101434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371809000	DR	2,727.00		505,479.09
13-04-2023	UPI/585435838/EATSURE/eatsure@hdfcbank	UPI404694435	DR	510.00		504,969.09
14-04-2023	POS/470094/JUNIOR KUPPANNA/CARD **1413	POS23712932	DR	694.00		504,275.09
14-04-2023	UPI/465081951/RAPIDO/rapido@ybl	UPI130797894	DR	147.00		504,128.09
16-04-2023	POS/435146/AJIO INDIA/CARD **9479	POS53346480	DR	24,444.00		479,684.09
16-04-2023	POS/773446/AMAZON INDIA/CARD **1086	POS48282701	DR	3,835.00		475,849.09
17-04-2023	UPI/334176741/NILGIRIS CBE/nilgiriscbe@upi	UPI749428531	DR	4,707.00		471,142.09
17-04-2023	UPI/209140612/SWIGGY/swiggy@hdfcbank	UPI152757120	DR	268.00		470,874.09
17-04-2023	UPI/304406926/RAPIDO/rapido@ybl	UPI740790114	DR	392.00		470,482.09
18-04-2023	UPI/897163266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350516874	DR	3,242.00		467,240.09
19-04-2023	POS/819551/SHELL TRICHY ROAD/CARD **9897	FUEL24179447	DR	2,085.00		465,155.09
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6811/PAYMENT	CC70570941	DR	26,449.62		438,705.47
20-04-2023	NEFT/PPF/AC476667985/PPF DEPOSIT	PPF6351493	DR	5,000.00		433,705.47
20-04-2023	UPI/864573320/VI RECHARGE/vi@paytm	UPI205051820	DR	399.00		433,306.47
25-04-2023	POS/304016/AMAZON INDIA/CARD **3593	POS16478248	DR	3,338.00		429,968.47
25-04-2023	ATM/CASH WDL/S1SB5246/SBI ATM SARAVANAMPATTI	ATM24172392	DR	3,000.00		426,968.47
28-04-2023	NEFT-111494-PRICOL LIMITED-SALARY APR	NEFT21650699	CR		140,467.27	567,435.74
28-04-2023	UPI/923541627/EATSURE/eatsure@hdfcbank	UPI444632124	DR	183.00		567,252.74
30-04-2023	UPI/602813373/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI758439526	DR	1,612.00		565,640.74
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23548805	NET742533	DR	599.00		565,041.74
01-05-2023	UPI/789034340/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI625056222	DR	2,110.00		562,931.74
01-05-2023	POS/890232/KOVAI BIRIYANI/CARD **3661	POS41736522	DR	1,324.00		561,607.74
01-05-2023	ATM/CASH WDL/S1IC1137/ICICI ATM GANDHIPURAM	ATM24148893	DR	5,000.00		556,607.74
03-05-2023	POS/996058/MYNTRA INDIA/CARD **9564	POS17535186	DR	2,645.00		553,962.74
05-05-2023	UPI/927878644/SWIGGY/swiggy@hdfcbank	UPI218892147	DR	660.00		553,302.74
06-05-2023	POS/927151/INDIAN OIL GANDHIPURAM/CARD **2448	FUEL62941266	DR	2,409.00		550,893.74
08-05-2023	POS/457322/SHELL TRICHY ROAD/CARD **7083	FUEL98341159	DR	1,106.00		549,787.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2023	UPI/894688185/SWIGGY/swiggy@hdfcbank	UPI750601755	DR	527.00		549,260.74
10-05-2023	SIP/AXISMUTUALFUND/SIP316962/MUTUAL FUND	MF4946546	DR	7,802.30		541,458.44
10-05-2023	NEFT/PPF/AC564464824/PPF DEPOSIT	PPF5420533	DR	5,000.00		536,458.44
10-05-2023	POS/312234/MYNTRA INDIA/CARD **3636	POS49602392	DR	1,558.00		534,900.44
10-05-2023	UPI/788128361/NILGIRIS CBE/nilgiriscbe@upi	UPI897459568	DR	4,026.00		530,874.44
10-05-2023	POS/770806/HP PETROL RS PURAM/CARD **4719	FUEL42961117	DR	3,014.00		527,860.44
10-05-2023	UPI/595219774/RAPIDO/rapido@ybl	UPI300451834	DR	289.00		527,571.44
11-05-2023	POS/267596/INDIAN OIL AVINASHI RD/CARD **9016	FUEL54755163	DR	2,659.00		524,912.44
12-05-2023	UPI/206117138/NILGIRIS CBE/nilgiriscbe@upi	UPI626144797	DR	5,146.00		519,766.44
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1096990351	ELEC884208	DR	3,385.00		516,381.44
13-05-2023	ATM/CASH WDL/S1AX1935/AXIS ATM METTUPALAYAM ROAD	ATM11842760	DR	2,000.00		514,381.44
14-05-2023	POS/305131/MEESHO INDIA/CARD **6076	POS61032348	DR	2,467.00		511,914.44
14-05-2023	UPI/573686360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200542308	DR	708.00		511,206.44
15-05-2023	POS/738769/MYNTRA INDIA/CARD **1219	POS91190396	DR	756.00		510,450.44
15-05-2023	UPI/882638291/OLA/ola@ybl	UPI927794866	DR	344.00		510,106.44
16-05-2023	UPI/887692987/NETMEDS CBE/netmedscbe@ybl	UPI883223768	DR	377.00		509,729.44
17-05-2023	POS/382781/AJIO INDIA/CARD **6630	POS28822091	DR	2,641.00		507,088.44
18-05-2023	POS/800282/FLIPKART INDIA/CARD **6492	POS60668586	DR	24,356.00		482,732.44
18-05-2023	UPI/102188789/EATSURE/eatsure@hdfcbank	UPI474304118	DR	643.00		482,089.44
20-05-2023	POS/453794/MEESHO INDIA/CARD **3341	POS37053547	DR	696.00		481,393.44
20-05-2023	POS/514563/AJIO INDIA/CARD **7167	POS94207637	DR	3,631.00		477,762.44
20-05-2023	UPI/677356737/DMART COIMBATORE/dmartcoimbatore@upi	UPI367466543	DR	3,479.00		474,283.44
20-05-2023	UPI/346517173/ZOMATO/zomato@hdfcbank	UPI459719411	DR	603.00		473,680.44
20-05-2023	ATM/CASH WDL/S1AX5221/AXIS ATM SINGANALLUR	ATM60240354	DR	5,000.00		468,680.44
22-05-2023	POS/880661/FLIPKART INDIA/CARD **7833	POS32783333	DR	484.00		468,196.44
22-05-2023	UPI/230299369/SWIGGY/swiggy@hdfcbank	UPI518397441	DR	673.00		467,523.44
23-05-2023	ATM/CASH WDL/S1AX2919/AXIS ATM THUDIYALUR	ATM98414667	DR	10,000.00		457,523.44
25-05-2023	UPI/343144386/JIO RECHARGE/jio@paytm	UPI407655410	DR	299.00		457,224.44
25-05-2023	POS/329628/HOTEL ANNAPOORNA/CARD **3875	POS90285356	DR	699.00		456,525.44
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8983/PAYOUT	CC70529913	DR	17,179.41		439,346.03
26-05-2023	UPI/474080981/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI767366551	DR	1,914.00		437,432.03
27-05-2023	UPI/486957281/ZOMATO/zomato@hdfcbank	UPI886532679	DR	244.00		437,188.03
27-05-2023	ATM/CASH WDL/S1HD3245/HDFC ATM PEELAMEDU	ATM88759628	DR	3,000.00		434,188.03
28-05-2023	POS/507624/A2B ADYAR ANANDA BHAVAN/CARD **7909	POS46294955	DR	461.00		433,727.03
29-05-2023	NEFT-643792-PRICOL LIMITED-SALARY MAY	NEFT72290794	CR		138,821.70	572,548.73
01-06-2023	POS/326804/AJIO INDIA/CARD **7896	POS14454391	DR	458.00		572,090.73
02-06-2023	SIP/AXISMUTUALFUND/SIP224012/MUTUAL FUND	MF6460490	DR	7,802.30		564,288.43
03-06-2023	UPI/518011352/OLA/ola@ybl	UPI417228660	DR	246.00		564,042.43
03-06-2023	UPI/210507496/BOOKMYSHOW/bms@axisbank	UPI536007965	DR	986.00		563,056.43
04-06-2023	POS/455088/FLIPKART INDIA/CARD **6421	POS32727850	DR	1,555.00		561,501.43
04-06-2023	POS/487902/MYNTRA INDIA/CARD **4469	POS866669065	DR	1,050.00		560,451.43
05-06-2023	ATM/CASH WDL/S1IO5326/IOB ATM RS PURAM	ATM95846684	DR	2,000.00		558,451.43
05-06-2023	UPI/519150084/RAPIDO/rapido@ybl	UPI979623910	DR	85.00		558,366.43
06-06-2023	UPI/477598059/ZOMATO/zomato@hdfcbank	UPI452733993	DR	231.00		558,135.43
07-06-2023	POS/173860/MEESHO INDIA/CARD **8033	POS15606038	DR	3,333.00		554,802.43
07-06-2023	UPI/114444768/ZOMATO/zomato@hdfcbank	UPI856749494	DR	596.00		554,206.43
07-06-2023	ATM/CASH WDL/S1SB5863/SBI ATM VADAVALLI	ATM46666149	DR	5,000.00		549,206.43
07-06-2023	ATM/CASH WDL/S1AX6311/AXIS ATM KALAPATTI	ATM30869983	DR	5,000.00		544,206.43
09-06-2023	NEFT/689361/FAMILY SUPPORT/TRANSFER	NEFT60884706	DR	17,193.00		527,013.43
10-06-2023	POS/608660/JUNIOR KUPPANNA/CARD **9440	POS43859324	DR	1,561.00		525,452.43
10-06-2023	POS/472686/KOVAI BIRIYANI/CARD **2581	POS69400496	DR	1,009.00		524,443.43
11-06-2023	UPI/819954315/EATSURE/eatsure@hdfcbank	UPI151535279	DR	769.00		523,674.43
12-06-2023	UPI/894338463/MEDPLUS CBE/medpluscbe@ybl	UPI465302854	DR	448.00		523,226.43
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8315159875	ELEC268084	DR	3,404.00		519,822.43
16-06-2023	NEFT/PPF/AC652104950/PPF DEPOSIT	PPF5125708	DR	5,000.00		514,822.43
16-06-2023	UPI/278674799/INDANE GAS CBE/indane@ybl	UPI149662164	DR	1,041.00		513,781.43
16-06-2023	UPI/382402709/OLA/ola@ybl	UPI297224709	DR	114.00		513,667.43
17-06-2023	UPI/256809083/NILGIRIS CBE/nilgiriscbe@upi	UPI689242917	DR	2,098.00		511,569.43
17-06-2023	UPI/510906163/EATSURE/eatsure@hdfcbank	UPI739883077	DR	488.00		511,081.43
24-06-2023	POS/179629/SHREE ANANDHAAS/CARD **2135	POS27830056	DR	389.00		510,692.43
25-06-2023	UPI/194766329/JIO RECHARGE/jio@paytm	UPI192709674	DR	399.00		510,293.43
26-06-2023	POS/528404/MYNTRA INDIA/CARD **4251	POS33315804	DR	3,845.00		506,448.43
26-06-2023	UPI/313229219/EATSURE/eatsure@hdfcbank	UPI764315539	DR	206.00		506,242.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	POS/256263/MYNTRA INDIA/CARD **9686	POS62561459	DR	2,407.00		503,835.43
27-06-2023	UPI/141380338/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI428774795	DR	1,807.00		502,028.43
27-06-2023	UPI/376294448/EATSURE/eatsure@hdfcbank	UPI491157943	DR	661.00		501,367.43
29-06-2023	POS/935826/AJIO INDIA/CARD **9127	POS17288598	DR	3,528.00		497,839.43
29-06-2023	UPI/972521526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850648742	DR	3,720.00		494,119.43
30-06-2023	NEFT-105992-PRICOL LIMITED-SALARY JUN	NEFT42688802	CR		138,961.77	633,081.20
30-06-2023	UPI/281873629/SWIGGY/swiggy@hdfcbank	UPI708832021	DR	711.00		632,370.20
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656802	DR	17.70		632,352.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT699407	CR		3,319.85	635,672.35
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69839379	NET347006	DR	1,199.00		634,473.35
01-07-2023	UPI/898730878/SWIGGY/swiggy@hdfcbank	UPI354034168	DR	165.00		634,308.35
01-07-2023	UPI/962142915/UBER/uber@ybl	UPI973169309	DR	381.00		633,927.35
01-07-2023	UPI/380922160/MEDPLUS CBE/medpluscbe@ybl	UPI586356073	DR	907.00		633,020.35
03-07-2023	UPI/615581657/RAPIDO/rapido@ybl	UPI910810833	DR	114.00		632,906.35
04-07-2023	SIP/AXISMUTUALFUND/SIP306021/MUTUAL FUND	MF8805097	DR	7,802.30		625,104.05
04-07-2023	ACH/DEBIT/HOTSTAR/SUB69720246	SUB853746	DR	149.00		624,955.05
06-07-2023	UPI/453092438/EATSURE/eatsure@hdfcbank	UPI605730594	DR	599.00		624,356.05
06-07-2023	POS/476384/INDIAN OIL GANDHIPURAM/CARD **5796	FUEL90779061	DR	3,161.00		621,195.05
07-07-2023	POS/339811/AJIO INDIA/CARD **2310	POS10234622	DR	2,466.00		618,729.05
08-07-2023	UPI/393636882/MEDPLUS CBE/medpluscbe@ybl	UPI413575585	DR	120.00		618,609.05
10-07-2023	POS/249322/MEESHO INDIA/CARD **9607	POS28556018	DR	1,353.00		617,256.05
10-07-2023	UPI/649427077/ZOMATO/zomato@hdfcbank	UPI736508303	DR	571.00		616,685.05
10-07-2023	UPI/654845212/UBER/uber@ybl	UPI1884651487	DR	286.00		616,399.05
11-07-2023	ATM/CASH WDL/S1AX3186/AXIS ATM SINGANALLUR	ATM98021015	DR	3,000.00		613,399.05
11-07-2023	UPI/803080814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254597654	DR	277.00		613,122.05
12-07-2023	UPI/164432387/SWIGGY/swiggy@hdfcbank	UPI132445119	DR	401.00		612,721.05
13-07-2023	UPI/524553012/EATSURE/eatsure@hdfcbank	UPI217269065	DR	327.00		612,394.05
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2774/PAYMENT	CC95520299	DR	12,993.51		599,400.54
16-07-2023	NEFT/PPF/AC530984543/PPF DEPOSIT	PPF4665102	DR	5,000.00		594,400.54
16-07-2023	POS/942114/JUNIOR KUPPANNA/CARD **5556	POS68889477	DR	1,089.00		593,311.54
17-07-2023	POS/463008/MYNTRA INDIA/CARD **3594	POS28908879	DR	2,023.00		591,288.54
17-07-2023	ATM/CASH WDL/S1AX1807/AXIS ATM RACE COURSE	ATM16754671	DR	2,000.00		589,288.54
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3157157959	ELEC596944	DR	1,546.00		587,742.54
18-07-2023	UPI/258867643/SWIGGY/swiggy@hdfcbank	UPI147985287	DR	704.00		587,038.54
19-07-2023	UPI/480078537/DMART COIMBATORE/dmartcoimbatore@upi	UPI708931100	DR	5,085.00		581,953.54
21-07-2023	UPI/184286968/AIRTEL RECHARGE/airtel@paytm	UPI920216876	DR	449.00		581,504.54
22-07-2023	UPI/572646752/ZOMATO/zomato@hdfcbank	UPI492780000	DR	333.00		581,171.54
23-07-2023	UPI/850295371/OLA/ola@ybl	UPI551980612	DR	318.00		580,853.54
24-07-2023	POS/135160/FLIPKART INDIA/CARD **6248	POS22726263	DR	2,666.00		578,187.54
24-07-2023	UPI/794321131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861763019	DR	4,416.00		573,771.54
25-07-2023	UPI/630008172/SWIGGY/swiggy@hdfcbank	UPI805409988	DR	569.00		573,202.54
25-07-2023	ATM/CASH WDL/S1AX4654/AXIS ATM VADAVALLI	ATM16650912	DR	10,000.00		563,202.54
26-07-2023	POS/560649/AJIO INDIA/CARD **9319	POS12999896	DR	30,374.00		532,828.54
26-07-2023	UPI/168446138/ZOMATO/zomato@hdfcbank	UPI962507285	DR	547.00		532,281.54
26-07-2023	POS/867891/BHARAT PETROLEUM CBE/CARD **5762	FUEL22737010	DR	2,603.00		529,678.54
26-07-2023	UPI/162678625/RAPIDO/rapido@ybl	UPI478743257	DR	374.00		529,304.54
28-07-2023	UPI/857388315/ZOMATO/zomato@hdfcbank	UPI731122082	DR	169.00		529,135.54
30-07-2023	UPI/363130203/ZOMATO/zomato@hdfcbank	UPI674289496	DR	691.00		528,444.54
30-07-2023	UPI/813294712/SWIGGY/swiggy@hdfcbank	UPI429193361	DR	690.00		527,754.54
31-07-2023	UPI/450468107/ZOMATO/zomato@hdfcbank	UPI963768852	DR	207.00		527,547.54
01-08-2023	NEFT-779538-PRICOL LIMITED-SALARY JUL	NEFT28583358	CR		142,216.81	669,764.35
01-08-2023	UPI/417244225/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI190770900	DR	4,748.00		665,016.35
01-08-2023	UPI/307814531/ZOMATO/zomato@hdfcbank	UPI608490353	DR	603.00		664,413.35
01-08-2023	UPI/429475704/ZOMATO/zomato@hdfcbank	UPI226886523	DR	550.00		663,863.35
01-08-2023	UPI/292515494/SWIGGY/swiggy@hdfcbank	UPI707769379	DR	724.00		663,139.35
01-08-2023	ACH/DEBIT/HOTSTAR/SUB85545284	SUB120983	DR	299.00		662,840.35
03-08-2023	POS/505414/AJIO INDIA/CARD **3166	POS49158348	DR	3,024.00		659,816.35
03-08-2023	UPI/243783607/NILGIRIS CBE/nilgirisbcbe@upi	UPI100683134	DR	2,187.00		657,629.35
04-08-2023	SIP/AXISMUTUALFUND/SIP333146/MUTUAL FUND	MF9309494	DR	7,802.30		649,827.05
05-08-2023	POS/194248/AMAZON INDIA/CARD **4105	POS12560026	DR	3,764.00		646,063.05
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18364191	NET146656	DR	1,199.00		644,864.05
07-08-2023	UPI/527107425/BOOKMYSHOW/bms@axisbank	UPI583169120	DR	599.00		644,265.05
08-08-2023	UPI/796915051/UBER/uber@ybl	UPI358295739	DR	109.00		644,156.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	NEFT/522135/FAMILY SUPPORT/TRANSFER	NEFT38853460	DR	18,319.00		625,837.05
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3671566160	ELEC197860	DR	1,826.00		624,011.05
11-08-2023	UPI/167097841/MEDPLUS CBE/medpluscbe@ybl	UPI315479671	DR	623.00		623,388.05
12-08-2023	UPI/393911171/SWIGGY/swiggy@hdfcbank	UPI701045346	DR	530.00		622,858.05
12-08-2023	UPI/831441470/EATSURE/eatsure@hdfcbank	UPI230053312	DR	537.00		622,321.05
14-08-2023	NEFT/PPF/AC167694908/PPF DEPOSIT	PPF1495684	DR	5,000.00		617,321.05
14-08-2023	POS/943005/FLIPKART INDIA/CARD **1340	POS96611679	DR	2,458.00		614,863.05
14-08-2023	ATM/CASH WDL/S1IO7996/IOB ATM TRICHY ROAD	ATM25940331	DR	2,000.00		612,863.05
16-08-2023	POS/370061/JUNIOR KUPPANNA/CARD **7573	POS16645211	DR	565.00		612,298.05
16-08-2023	UPI/654953386/MEDPLUS CBE/medpluscbe@ybl	UPI772066268	DR	199.00		612,099.05
17-08-2023	UPI/485925312/AIRTEL RECHARGE/airtel@paytm	UPI605176207	DR	299.00		611,800.05
17-08-2023	ATM/CASH WDL/S1IO9268/IOB ATM GANAPATHY	ATM71205164	DR	10,000.00		601,800.05
18-08-2023	UPI/208863563/EATSURE/eatsure@hdfcbank	UPI688569916	DR	195.00		601,605.05
22-08-2023	UPI/527629484/MORE SUPERMARKET/moresupermarket@upi	UPI116927261	DR	2,408.00		599,197.05
22-08-2023	UPI/943797849/SWIGGY/swiggy@hdfcbank	UPI822971449	DR	305.00		598,892.05
22-08-2023	UPI/485667660/EATSURE/eatsure@hdfcbank	UPI383163402	DR	407.00		598,485.05
22-08-2023	POS/398155/SHREE ANANDHAAS/CARD **8336	POS88879085	DR	856.00		597,629.05
22-08-2023	UPI/623353872/OLA/ola@ybl	UPI705506658	DR	282.00		597,347.05
23-08-2023	UPI/657794908/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI466621653	DR	2,237.00		595,110.05
24-08-2023	UPI/907864006/SWIGGY/swiggy@hdfcbank	UPI281810385	DR	553.00		594,557.05
24-08-2023	UPI/373900485/OLA/ola@ybl	UPI636418460	DR	361.00		594,196.05
25-08-2023	POS/111195/FLIPKART INDIA/CARD **4465	POS10828866	DR	2,902.00		591,294.05
25-08-2023	UPI/761369414/EATSURE/eatsure@hdfcbank	UPI609967689	DR	298.00		590,996.05
25-08-2023	POS/209281/A2B ADYAR ANANDA BHAVAN/CARD **8583	POS25999236	DR	1,270.00		589,726.05
25-08-2023	UPI/663988493/OLA/ola@ybl	UPI357120295	DR	257.00		589,469.05
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9897/PAYMENT	CC45809296	DR	26,278.45		563,190.60
26-08-2023	UPI/208492882/EATSURE/eatsure@hdfcbank	UPI997376309	DR	615.00		562,575.60
27-08-2023	UPI/251549162/NILGIRIS CBE/nilgirisbcbe@upi	UPI955935546	DR	1,559.00		561,016.60
27-08-2023	UPI/406403159/OLA/ola@ybl	UPI959783192	DR	120.00		560,896.60
28-08-2023	POS/621284/KOVAI BIRIYANI/CARD **4842	POS60467641	DR	1,015.00		559,881.60
29-08-2023	NEFT-984827-PRICOL LIMITED-SALARY AUG	NEFT19416090	CR		146,537.95	706,419.55
29-08-2023	UPI/695346793/SWIGGY/swiggy@hdfcbank	UPI371867897	DR	267.00		706,152.55
30-08-2023	UPI/480110223/NETMEDS CBE/netmedscbe@ybl	UPI790126360	DR	430.00		705,722.55
31-08-2023	POS/943477/MYNTRA INDIA/CARD **9917	POS83085593	DR	1,847.00		703,875.55
31-08-2023	UPI/125571497/EATSURE/eatsure@hdfcbank	UPI444447537	DR	631.00		703,244.55
01-09-2023	UPI/737822735/EATSURE/eatsure@hdfcbank	UPI127825504	DR	244.00		703,000.55
02-09-2023	UPI/325975330/RAPIDO/rapido@ybl	UPI466550352	DR	102.00		702,898.55
05-09-2023	SIP/AXISMUTUALFUND/SIP966405/MUTUAL FUND	MF4219292	DR	7,802.30		695,096.25
07-09-2023	ATM/CASH WDL/S1AX5049/AXIS ATM GANAPATHY	ATM50624780	DR	5,000.00		690,096.25
07-09-2023	NEFT/435906/FAMILY SUPPORT/TRANSFER	NEFT35763702	DR	20,799.00		669,297.25
09-09-2023	POS/335463/MYNTRA INDIA/CARD **4838	POS79433607	DR	1,096.00		668,201.25
11-09-2023	UPI/322759591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562937704	DR	4,233.00		663,968.25
11-09-2023	POS/165675/BHARAT PETROLEUM CBE/CARD **3185	FUEL26687636	DR	2,808.00		661,160.25
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB14205801	SUB405843	DR	149.00		661,011.25
12-09-2023	UPI/646423239/SWIGGY/swiggy@hdfcbank	UPI107211096	DR	590.00		660,421.25
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6793925872	ELEC699336	DR	1,681.00		658,740.25
13-09-2023	POS/752140/AMAZON INDIA/CARD **9218	POS39386587	DR	404.00		658,336.25
13-09-2023	POS/736804/BHARAT PETROLEUM CBE/CARD **4661	FUEL13743478	DR	2,519.00		655,817.25
17-09-2023	UPI/877373351/VI RECHARGE/vi@paytm	UPI929378805	DR	399.00		655,418.25
17-09-2023	UPI/781736975/INDANE GAS CBE/indane@ybl	UPI181257446	DR	1,000.00		654,418.25
19-09-2023	POS/250100/AMAZON INDIA/CARD **8756	POS90310247	DR	3,439.00		650,979.25
20-09-2023	NEFT/PPF/AC585561091/PPF DEPOSIT	PPF3112852	DR	5,000.00		645,979.25
20-09-2023	UPI/238081770/ZOMATO/zomato@hdfcbank	UPI172952778	DR	414.00		645,565.25
20-09-2023	UPI/660918951/NETMEDS CBE/netmedscbe@ybl	UPI489506281	DR	398.00		645,167.25
20-09-2023	UPI/626074801/BOOKMYSHOW/bms@axisbank	UPI196733810	DR	907.00		644,260.25
21-09-2023	UPI/997399431/OLA/ola@ybl	UPI461125743	DR	391.00		643,869.25
22-09-2023	UPI/191539671/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI610293054	DR	3,947.00		639,922.25
22-09-2023	UPI/979593248/SWIGGY/swiggy@hdfcbank	UPI668672243	DR	202.00		639,720.25
23-09-2023	POS/514713/SHELL TRICHY ROAD/CARD **6510	FUEL91220447	DR	3,368.00		636,352.25
23-09-2023	POS/649440/SHELL TRICHY ROAD/CARD **6419	FUEL31524690	DR	3,050.00		633,302.25
24-09-2023	UPI/217426417/ZOMATO/zomato@hdfcbank	UPI615432079	DR	262.00		633,040.25
24-09-2023	POS/638896/SHREE ANANDHAAS/CARD **1488	POS95027159	DR	611.00		632,429.25
25-09-2023	ATM/CASH WDL/S1AX4210/AXIS ATM AVINASHI ROAD	ATM12154483	DR	5,000.00		627,429.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	UPI/940214682/RAPIDO/rapido@ybl	UPI487123651	DR	394.00		627,035.25
26-09-2023	UPI/648718039/SWIGGY/swiggy@hdfcbank	UPI293075986	DR	632.00		626,403.25
28-09-2023	POS/909927/INDIAN OIL AVINASHI RD/CARD **6294	FUEL56364138	DR	1,001.00		625,402.25
29-09-2023	UPI/385715068/SWIGGY/swiggy@hdfcbank	UPI314042464	DR	239.00		625,163.25
29-09-2023	UPI/326402989/OLA/ola@ybl	UPI363098212	DR	227.00		624,936.25
30-09-2023	NEFT-686443-PRICOL LIMITED-SALARY SEP	NEFT38709541	CR		143,451.21	768,387.46
30-09-2023	POS/953346/SREE ANNAPOORNA/CARD **6442	POS48906145	DR	570.00		767,817.46
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640334	DR	17.70		767,799.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT205831	CR		4,030.95	771,830.71
01-10-2023	POS/144137/AMAZON INDIA/CARD **5091	POS23162556	DR	1,972.00		769,858.71
02-10-2023	UPI/547233051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835544349	DR	3,563.00		766,295.71
02-10-2023	POS/801778/SREE ANNAPOORNA/CARD **7157	POS86064479	DR	770.00		765,525.71
02-10-2023	POS/265272/INDIAN OIL AVINASHI RD/CARD **3604	FUEL59813233	DR	1,848.00		763,677.71
03-10-2023	SIP/AXISMUTUALFUND/SIP967700/MUTUAL FUND	MF1863713	DR	7,802.30		755,875.41
03-10-2023	UPI/616766824/SWIGGY/swiggy@hdfcbank	UPI885005618	DR	637.00		755,238.41
03-10-2023	ATM/CASH WDL/S1HD9490/HDFC ATM HOPES COLLEGE	ATM63209745	DR	2,000.00		753,238.41
04-10-2023	UPI/827299469/UBER/uber@ybl	UPI779448951	DR	346.00		752,892.41
06-10-2023	POS/569207/FLIPKART INDIA/CARD **2092	POS43735806	DR	3,828.00		749,064.41
07-10-2023	POS/770528/INDIAN OIL AVINASHI RD/CARD **7369	FUEL11689839	DR	3,175.00		745,889.41
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36400236	NET576214	DR	599.00		745,290.41
08-10-2023	POS/429973/MYNTRA INDIA/CARD **9692	POS24961079	DR	649.00		744,641.41
08-10-2023	POS/233057/AMAZON INDIA/CARD **5007	POS61429705	DR	1,625.00		743,016.41
10-10-2023	UPI/549947313/NILGIRIS CBE/nilgiriscbc@upi	UPI363488987	DR	2,777.00		740,239.41
10-10-2023	UPI/653427752/EATSURE/eatsure@hdfcbank	UPI160572231	DR	183.00		740,056.41
10-10-2023	POS/409758/SHELL TRICHY ROAD/CARD **8503	FUEL35784091	DR	1,687.00		738,369.41
13-10-2023	NEFT/PPF/AC873975380/PPF DEPOSIT	PPF1726196	DR	5,000.00		733,369.41
13-10-2023	POS/369479/MEESHO INDIA/CARD **6817	POS45027711	DR	1,858.00		731,511.41
13-10-2023	POS/120877/AJIO INDIA/CARD **3595	POS35395698	DR	2,886.00		728,625.41
13-10-2023	UPI/999598854/ZOMATO/zomato@hdfcbank	UPI429607697	DR	239.00		728,386.41
13-10-2023	POS/253468/JUNIOR KUPPANNA/CARD **5630	POS72159665	DR	1,025.00		727,361.41
14-10-2023	POS/415741/MEESHO INDIA/CARD **7967	POS32936511	DR	2,118.00		725,243.41
14-10-2023	POS/201344/FLIPKART INDIA/CARD **8474	POS17415892	DR	1,475.00		723,768.41
14-10-2023	ATM/CASH WDL/S1AX1722/AXIS ATM AVINASHI ROAD	ATM75997275	DR	3,000.00		720,768.41
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1603055158	ELEC620748	DR	1,473.00		719,295.41
16-10-2023	UPI/195853476/EATSURE/eatsure@hdfcbank	UPI560860720	DR	408.00		718,887.41
16-10-2023	POS/812648/SREE ANNAPOORNA/CARD **8764	POS93799956	DR	1,728.00		717,159.41
17-10-2023	UPI/285130988/SWIGGY/swiggy@hdfcbank	UPI474129519	DR	517.00		716,642.41
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2298/PAYMENT	CC90622591	DR	30,363.40		686,279.01
20-10-2023	UPI/206324457/SWIGGY/swiggy@hdfcbank	UPI434945729	DR	520.00		685,759.01
20-10-2023	POS/634605/INDIAN OIL GANDHIPURAM/CARD **3846	FUEL48993465	DR	1,300.00		684,459.01
21-10-2023	UPI/420747045/SWIGGY/swiggy@hdfcbank	UPI138501836	DR	765.00		683,694.01
22-10-2023	UPI/197599664/ZOMATO/zomato@hdfcbank	UPI354169274	DR	648.00		683,046.01
23-10-2023	UPI/156577479/INDANE GAS CBE/indane@ybl	UPI562238768	DR	1,067.00		681,979.01
24-10-2023	POS/627156/AMAZON INDIA/CARD **4357	POS32030431	DR	689.00		681,290.01
24-10-2023	ATM/CASH WDL/S1AX4107/AXIS ATM SARAVANAMPATTI	ATM21022245	DR	2,000.00		679,290.01
25-10-2023	UPI/822209240/AIRTEL RECHARGE/airtel@paytm	UPI522221631	DR	699.00		678,591.01
25-10-2023	UPI/858018963/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI138006110	DR	4,451.00		674,140.01
25-10-2023	POS/733566/SHREE ANANDHAAS/CARD **3115	POS64571568	DR	372.00		673,768.01
25-10-2023	POS/722985/BHARAT PETROLEUM CBE/CARD **9360	FUEL70377932	DR	1,518.00		672,250.01
26-10-2023	UPI/804409176/OLA/ola@ybl	UPI199998541	DR	83.00		672,167.01
27-10-2023	UPI/741805971/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI624075697	DR	2,138.00		670,029.01
27-10-2023	UPI/131700493/EATSURE/eatsure@hdfcbank	UPI946012796	DR	667.00		669,362.01
28-10-2023	ATM/CASH WDL/S1CA4648/CANARA ATM RS PURAM	ATM67963172	DR	5,000.00		664,362.01
29-10-2023	NEFT-221434-PRICOL LIMITED-SALARY OCT	NEFT45324080	CR		144,989.19	809,351.20
29-10-2023	UPI/601846586/UBER/uber@ybl	UPI662086756	DR	364.00		808,987.20
31-10-2023	UPI/862324346/EATSURE/eatsure@hdfcbank	UPI356854769	DR	483.00		808,504.20
31-10-2023	UPI/655479355/OLA/ola@ybl	UPI350378221	DR	236.00		808,268.20
31-10-2023	UPI/710137532/OLA/ola@ybl	UPI328573119	DR	327.00		807,941.20
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46837836	NET531252	DR	799.00		807,142.20
02-11-2023	ATM/CASH WDL/S1AX8191/AXIS ATM SUNGAM	ATM41336159	DR	5,000.00		802,142.20
03-11-2023	POS/386593/MEESHO INDIA/CARD **7464	POS75192195	DR	1,144.00		800,998.20
03-11-2023	UPI/613039814/ZOMATO/zomato@hdfcbank	UPI591302825	DR	461.00		800,537.20
04-11-2023	POS/892457/SHREE ANANDHAAS/CARD **1227	POS48657461	DR	976.00		799,561.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	UPI/802505573/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI584020513	DR	1,552.00		798,009.20
06-11-2023	POS/124296/MEESHO INDIA/CARD **1997	POS60044434	DR	2,852.00		795,157.20
06-11-2023	UPI/388491101/EATSURE/eatsure@hdfcbank	UPI555757701	DR	178.00		794,979.20
06-11-2023	UPI/988368658/ZOMATO/zomato@hdfcbank	UPI163120676	DR	162.00		794,817.20
07-11-2023	UPI/433756007/RAPIDO/rapido@ybl	UPI367838219	DR	338.00		794,479.20
08-11-2023	UPI/717314348/SWIGGY/swiggy@hdfcbank	UPI799505633	DR	775.00		793,704.20
08-11-2023	POS/103233/HP PETROL RS PURAM/CARD **1651	FUEL56969635	DR	804.00		792,900.20
09-11-2023	SIP/AXISMUTUALFUND/SIP106604/MUTUAL FUND	MF3930029	DR	7,802.30		785,097.90
09-11-2023	UPI/923917192/SWIGGY/swiggy@hdfcbank	UPI583876625	DR	775.00		784,322.90
12-11-2023	ATM/CASH WDL/S1CA3217/CANARA ATM RACE COURSE	ATM83366169	DR	10,000.00		774,322.90
12-11-2023	UPI/118289232/OLA/ola@ybl	UPI104015448	DR	157.00		774,165.90
12-11-2023	ACH/DEBIT/HOTSTAR/SUB67863382	SUB900960	DR	149.00		774,016.90
13-11-2023	POS/857390/AMAZON INDIA/CARD **8275	POS36465695	DR	1,816.00		772,200.90
13-11-2023	UPI/561619937/SWIGGY/swiggy@hdfcbank	UPI825561240	DR	727.00		771,473.90
13-11-2023	ATM/CASH WDL/S1AX1730/AXIS ATM METTUPALAYAM ROAD	ATM47421872	DR	2,000.00		769,473.90
13-11-2023	UPI/287565631/MEDPLUS CBE/medpluscbe@ybl	UPI544169913	DR	377.00		769,096.90
14-11-2023	UPI/434975469/UBER/uber@ybl	UPI610647426	DR	99.00		768,997.90
15-11-2023	ATM/CASH WDL/S1CA7525/CANARA ATM UKKADAM	ATM12105910	DR	2,000.00		766,997.90
16-11-2023	POS/563086/AJIO INDIA/CARD **5330	POS92655170	DR	1,399.00		765,598.90
16-11-2023	UPI/148486980/OLA/ola@ybl	UPI131493314	DR	236.00		765,362.90
17-11-2023	UPI/245077993/NILGIRIS CBE/nilgirisbe@upi	UPI817568180	DR	5,110.00		760,252.90
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9611424183	ELEC219248	DR	1,725.00		758,527.90
18-11-2023	UPI/823917950/JIO RECHARGE/jio@paytm	UPI747454951	DR	399.00		758,128.90
18-11-2023	UPI/107117491/UBER/uber@ybl	UPI965519708	DR	308.00		757,820.90
19-11-2023	UPI/724610838/UBER/uber@ybl	UPI925679896	DR	369.00		757,451.90
20-11-2023	NEFT/PPF/AC676725934/PPF DEPOSIT	PPF6355579	DR	5,000.00		752,451.90
20-11-2023	POS/268277/FLIPKART INDIA/CARD **2881	POS41485721	DR	671.00		751,780.90
20-11-2023	POS/233619/AJIO INDIA/CARD **7182	POS98003814	DR	3,229.00		748,551.90
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5497/PAYMENT	CC51895483	DR	38,302.19		710,249.71
26-11-2023	POS/144241/MEESHO INDIA/CARD **2053	POS37832717	DR	1,288.00		708,961.71
27-11-2023	POS/511940/FLIPKART INDIA/CARD **8193	POS57015504	DR	2,861.00		706,100.71
28-11-2023	POS/706161/AJIO INDIA/CARD **8176	POS23679302	DR	2,901.00		703,199.71
28-11-2023	POS/731012/SHELL TRICHY ROAD/CARD **2003	FUEL73234234	DR	1,801.00		701,398.71
28-11-2023	ATM/CASH WDL/S1IO4412/IOB ATM THUDIYALUR	ATM93288040	DR	3,000.00		698,398.71
28-11-2023	UPI/660353893/BOOKMYSHOW/bms@axisbank	UPI170191070	DR	357.00		698,041.71
29-11-2023	NEFT-119724-PRICOL LIMITED-SALARY NOV	NEFT94494976	CR		143,925.36	841,967.07
30-11-2023	UPI/196417996/UBER/uber@ybl	UPI428019342	DR	175.00		841,792.07
01-12-2023	POS/513304/MYNTRA INDIA/CARD **8162	POS95863928	DR	868.00		840,924.07
01-12-2023	UPI/264145615/NETMEDS CBE/netmedscbe@ybl	UPI216336917	DR	437.00		840,487.07
02-12-2023	POS/405130/MEESHO INDIA/CARD **9403	POS28510343	DR	2,744.00		837,743.07
02-12-2023	POS/144481/ANNAPOORNA CBE/CARD **6377	POS96840134	DR	1,604.00		836,139.07
02-12-2023	UPI/332089050/RAPIDO/rapido@ybl	UPI286698784	DR	370.00		835,769.07
03-12-2023	UPI/363022375/EATSURE/eatsure@hdfcbank	UPI279170176	DR	489.00		835,280.07
04-12-2023	UPI/137438443/NILGIRIS CBE/nilgirisbe@upi	UPI168343032	DR	4,906.00		830,374.07
04-12-2023	ACH/DEBIT/AMAZON PRIME/SUB15310674	SUB771798	DR	199.00		830,175.07
05-12-2023	POS/415925/FLIPKART INDIA/CARD **4738	POS71095389	DR	2,584.00		827,591.07
07-12-2023	UPI/401679463/ZOMATO/zomato@hdfcbank	UPI322209677	DR	152.00		827,439.07
07-12-2023	UPI/295617545/SWIGGY/swiggy@hdfcbank	UPI512002854	DR	343.00		827,096.07
08-12-2023	SIP/AXISMUTUALFUND/SIP838260/MUTUAL FUND	MF4808508	DR	7,802.30		819,293.77
08-12-2023	POS/124169/MEESHO INDIA/CARD **9508	POS90538011	DR	2,695.00		816,598.77
09-12-2023	POS/149839/FLIPKART INDIA/CARD **9800	POS47265212	DR	2,171.00		814,427.77
09-12-2023	UPI/504234501/RECEIVED FROM/friend@upi	UPI206972172	CR		3,126.00	817,553.77
10-12-2023	UPI/106115835/ZOMATO/zomato@hdfcbank	UPI447500541	DR	587.00		816,966.77
11-12-2023	ATM/CASH WDL/S1AX9254/AXIS ATM RS PURAM	ATM35652482	DR	10,000.00		806,966.77
12-12-2023	POS/954397/FLIPKART INDIA/CARD **4813	POS51580062	DR	3,032.00		803,934.77
12-12-2023	UPI/822825628/ZOMATO/zomato@hdfcbank	UPI502366250	DR	710.00		803,224.77
12-12-2023	ATM/CASH WDL/S1AX1121/AXIS ATM RACE COURSE	ATM49085115	DR	10,000.00		793,224.77
14-12-2023	UPI/112868567/UBER/uber@ybl	UPI827675797	DR	360.00		792,864.77
14-12-2023	UPI/821895454/OLA/ola@ybl	UPI235361364	DR	131.00		792,733.77
15-12-2023	UPI/855094141/OLA/ola@ybl	UPI368462358	DR	317.00		792,416.77
16-12-2023	UPI/292468702/JIO RECHARGE/jio@paytm	UPI547783524	DR	399.00		792,017.77
16-12-2023	POS/300879/FLIPKART INDIA/CARD **2533	POS19211027	DR	2,321.00		789,696.77
16-12-2023	UPI/759484862/DMART COIMBATORE/dmartcoimbatore@upi	UPI755639433	DR	3,641.00		786,055.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/195955177/ZOMATO/zomato@hdfcbank	UPI997205660	DR	353.00		785,702.77
18-12-2023	POS/552257/AJIO INDIA/CARD **7482	POS66550189	DR	15,419.00		770,283.77
19-12-2023	NEFT/PPF/AC762007529/PPF DEPOSIT	PPF1557104	DR	5,000.00		765,283.77
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4954992035	ELEC192674	DR	1,490.00		763,793.77
22-12-2023	UPI/510335872/SWIGGY/swiggy@hdfcbank	UPI325257640	DR	723.00		763,070.77
23-12-2023	UPI/169038891/EATSURE/eatsure@hdfcbank	UPI284761657	DR	659.00		762,411.77
26-12-2023	POS/564563/MEESHO INDIA/CARD **1163	POS95952921	DR	440.00		761,971.77
26-12-2023	UPI/295335421/SWIGGY/swiggy@hdfcbank	UPI897374029	DR	552.00		761,419.77
26-12-2023	POS/294469/SREE ANNAPOORNA/CARD **7404	POS97159381	DR	1,635.00		759,784.77
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886540	DR	17.70		759,767.07
27-12-2023	UPI/189532210/EATSURE/eatsure@hdfcbank	UPI892213620	DR	469.00		759,298.07
27-12-2023	ATM/CASH WDL/S1AX3229/AXIS ATM SUNGAM	ATM47316151	DR	2,000.00		757,298.07
28-12-2023	NEFT-747180-PRICOL LIMITED-SALARY DEC	NEFT95053521	CR		142,980.84	900,278.91
28-12-2023	UPI/704795253/DMART COIMBATORE/dmartcoimbatore@upi	UPI623648922	DR	2,039.00		898,239.91
28-12-2023	UPI/684743845/EATSURE/eatsure@hdfcbank	UPI993009545	DR	683.00		897,556.91
28-12-2023	UPI/131084272/SWIGGY/swiggy@hdfcbank	UPI767769698	DR	416.00		897,140.91
29-12-2023	UPI/597945430/OLA/ola@ybl	UPI754414471	DR	245.00		896,895.91
30-12-2023	UPI/937130408/ZOMATO/zomato@hdfcbank	UPI255243969	DR	548.00		896,347.91
30-12-2023	UPI/468037948/SWIGGY/swiggy@hdfcbank	UPI243858938	DR	562.00		895,785.91
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT242324	CR		4,702.88	900,488.79
01-01-2024	UPI/406810341/INDANE GAS CBE/indane@ybl	UPI668072048	DR	950.00		899,538.79
01-01-2024	UPI/906107828/SWIGGY/swiggy@hdfcbank	UPI838341987	DR	200.00		899,338.79
02-01-2024	UPI/458342704/EATSURE/eatsure@hdfcbank	UPI794837765	DR	558.00		898,780.79
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42652491	NET776551	DR	799.00		897,981.79
04-01-2024	UPI/244803203/SWIGGY/swiggy@hdfcbank	UPI913238529	DR	405.00		897,576.79
06-01-2024	POS/242590/JUNIOR KUPPANNA/CARD **6654	POS12015954	DR	1,806.00		895,770.79
06-01-2024	UPI/502587935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902859649	DR	181.00		895,589.79
06-01-2024	UPI/854360611/NETMEDS CBE/netmedscbe@ybl	UPI797473961	DR	576.00		895,013.79
06-01-2024	NEFT/134538/HEALTH INSURANCE/PREMIUM	INS66274645	DR	26,501.00		868,512.79
07-01-2024	POS/916013/MEESHO INDIA/CARD **2214	POS79171443	DR	1,998.00		866,514.79
07-01-2024	ATM/CASH WDL/S1AX8747/AXIS ATM PEELAMEDU	ATM22052993	DR	2,000.00		864,514.79
08-01-2024	UPI/978202102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955317548	DR	2,382.00		862,132.79
08-01-2024	UPI/885331711/OLA/ola@ybl	UPI218185167	DR	94.00		862,038.79
09-01-2024	UPI/255474462/NILGIRIS CBE/nilgircbe@upi	UPI277025258	DR	2,833.00		859,205.79
09-01-2024	UPI/358679678/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI617565436	DR	5,234.00		853,971.79
09-01-2024	NEFT/912898/FAMILY SUPPORT/TRANSFER	NEFT85914964	DR	22,253.00		831,718.79
10-01-2024	SIP/AXISMUTUALFUND/SIP498994/MUTUAL FUND	MF5611459	DR	8,156.95		823,561.84
12-01-2024	POS/433350/FLIPKART INDIA/CARD **8425	POS47756531	DR	3,061.00		820,500.84
12-01-2024	UPI/824132150/SWIGGY/swiggy@hdfcbank	UPI307218553	DR	606.00		819,894.84
12-01-2024	UPI/955937494/ZOMATO/zomato@hdfcbank	UPI211327154	DR	552.00		819,342.84
12-01-2024	ATM/CASH WDL/S1SB5887/SBI ATM VADAVALLI	ATM99882308	DR	1,000.00		818,342.84
13-01-2024	UPI/779383399/SWIGGY/swiggy@hdfcbank	UPI419641861	DR	211.00		818,131.84
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6214821907	ELEC234311	DR	1,446.00		816,685.84
15-01-2024	UPI/584483201/SWIGGY/swiggy@hdfcbank	UPI350991667	DR	244.00		816,441.84
16-01-2024	UPI/875695075/NETMEDS CBE/netmedscbe@ybl	UPI240706491	DR	306.00		816,135.84
17-01-2024	UPI/113456200/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI572422978	DR	2,177.00		813,958.84
17-01-2024	POS/890800/A2B ADYAR ANANDA BHAVAN/CARD **4434	POS57625887	DR	1,534.00		812,424.84
17-01-2024	POS/677716/INDIAN OIL GANDHIPURAM/CARD **1731	FUEL49419447	DR	1,134.00		811,290.84
18-01-2024	NEFT/PPF/AC393214116/PPF DEPOSIT	PPF9772962	DR	5,000.00		806,290.84
18-01-2024	UPI/118585532/ZOMATO/zomato@hdfcbank	UPI804967388	DR	391.00		805,899.84
18-01-2024	POS/493985/KOVAI BIRIYANI/CARD **1572	POS30394548	DR	555.00		805,344.84
21-01-2024	UPI/782591668/ZOMATO/zomato@hdfcbank	UPI380688345	DR	287.00		805,057.84
22-01-2024	UPI/210384046/EATSURE/eatsure@hdfcbank	UPI923320671	DR	401.00		804,656.84
22-01-2024	UPI/507745345/RAPIDO/rapido@ybl	UPI824733678	DR	359.00		804,297.84
23-01-2024	UPI/687398123/AIRTEL RECHARGE/airtel@paytm	UPI763595990	DR	449.00		803,848.84
23-01-2024	UPI/418572874/EATSURE/eatsure@hdfcbank	UPI475047775	DR	792.00		803,056.84
23-01-2024	UPI/227813882/ZOMATO/zomato@hdfcbank	UPI363997787	DR	435.00		802,621.84
23-01-2024	UPI/857042016/EATSURE/eatsure@hdfcbank	UPI368058263	DR	165.00		802,456.84
24-01-2024	ATM/CASH WDL/S1CA3378/CANARA ATM THUDIYALUR	ATM55803227	DR	2,000.00		800,456.84
25-01-2024	ATM/CASH WDL/S1SB8293/SBI ATM UKKADAM	ATM99309446	DR	10,000.00		790,456.84
26-01-2024	POS/877658/AJIO INDIA/CARD **6110	POS13007545	DR	3,242.00		787,214.84
29-01-2024	POS/703862/BHARAT PETROLEUM CBE/CARD **5612	FUEL63846991	DR	1,467.00		785,747.84
29-01-2024	UPI/323383937/RAPIDO/rapido@ybl	UPI126606588	DR	384.00		785,363.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	NEFT-988575-PRICOL LIMITED-SALARY JAN	NEFT32311466	CR		150,635.65	935,999.49
02-02-2024	POS/976985/JUNIOR KUPPANNA/CARD **6465	POS37300208	DR	1,283.00		934,716.49
03-02-2024	UPI/154549614/OLA/ola@ybl	UPI346401092	DR	256.00		934,460.49
05-02-2024	UPI/872343856/EATSURE/eatsure@hdfcbank	UPI735109499	DR	580.00		933,880.49
05-02-2024	UPI/313663516/OLA/ola@ybl	UPI448311277	DR	230.00		933,650.49
07-02-2024	SIP/AXISMUTUALFUND/SIP175718/MUTUAL FUND	MF1828549	DR	8,156.95		925,493.54
07-02-2024	NEFT/658046/FAMILY SUPPORT/TRANSFER	NEFT94657759	DR	23,281.00		902,212.54
09-02-2024	UPI/552547890/OLA/ola@ybl	UPI597770712	DR	305.00		901,907.54
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3859206663	ELEC321664	DR	1,709.00		900,198.54
10-02-2024	UPI/138023766/RAPIDO/rapido@ybl	UPI879019541	DR	282.00		899,916.54
11-02-2024	NEFT/PPF/AC987884559/PPF DEPOSIT	PPF3165087	DR	5,000.00		894,916.54
11-02-2024	POS/548773/FLIPKART INDIA/CARD **4203	POS49721477	DR	3,159.00		891,757.54
11-02-2024	POS/607576/MYNTRA INDIA/CARD **6825	POS27263092	DR	1,736.00		890,021.54
11-02-2024	UPI/433801712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983382353	DR	3,117.00		886,904.54
11-02-2024	POS/569594/KOVAI BIRYANI/CARD **3159	POS83151729	DR	1,953.00		884,951.54
12-02-2024	UPI/287558411/SWIGGY/swiggy@hdfcbank	UPI774687133	DR	320.00		884,631.54
12-02-2024	UPI/119705266/SWIGGY/swiggy@hdfcbank	UPI781939903	DR	558.00		884,073.54
12-02-2024	ATM/CASH WDL/S1AX8242/AXIS ATM SAIBABA COLONY	ATM71292036	DR	2,000.00		882,073.54
13-02-2024	POS/816110/KOVAI BIRYANI/CARD **4653	POS40161988	DR	521.00		881,552.54
14-02-2024	POS/951658/MYNTRA INDIA/CARD **3666	POS96142024	DR	3,047.00		878,505.54
14-02-2024	UPI/187801320/RAPIDO/rapido@ybl	UPI400873694	DR	334.00		878,171.54
16-02-2024	UPI/300107643/SWIGGY/swiggy@hdfcbank	UPI919200176	DR	270.00		877,901.54
16-02-2024	UPI/124522363/UBER/uber@ybl	UPI447766696	DR	297.00		877,604.54
18-02-2024	UPI/905870147/VI RECHARGE/vi@paytm	UPI312789456	DR	699.00		876,905.54
20-02-2024	UPI/916851440 NILGIRIS CBE/nilgircbe@upi	UPI276556699	DR	2,177.00		874,728.54
20-02-2024	UPI/500546863/SWIGGY/swiggy@hdfcbank	UPI631252256	DR	556.00		874,172.54
21-02-2024	UPI/672849383/EATSURE/eatsure@hdfcbank	UPI276302025	DR	717.00		873,455.54
21-02-2024	UPI/880607178/SWIGGY/swiggy@hdfcbank	UPI938877296	DR	296.00		873,159.54
23-02-2024	UPI/617289580/EATSURE/eatsure@hdfcbank	UPI935110381	DR	421.00		872,738.54
23-02-2024	ATM/CASH WDL/S1HD7411/HDFC ATM SARAVANAMPATTI	ATM37701660	DR	5,000.00		867,738.54
25-02-2024	POS/521823/AMAZON INDIA/CARD **3139	POS91075775	DR	670.00		867,068.54
25-02-2024	UPI/444744783/ZOMATO/zomato@hdfcbank	UPI897742811	DR	232.00		866,836.54
25-02-2024	UPI/822888641/OLA/ola@ybl	UPI191638862	DR	233.00		866,603.54
26-02-2024	UPI/209736707/INDANE GAS CBE/indane@ybl	UPI243247672	DR	879.00		865,724.54
26-02-2024	POS/552878/FLIPKART INDIA/CARD **3183	POS93781377	DR	1,205.00		864,519.54
26-02-2024	POS/185570/AJIO INDIA/CARD **1944	POS58150998	DR	1,482.00		863,037.54
27-02-2024	POS/788401/JUNIOR KUPPANNA/CARD **5320	POS64701015	DR	619.00		862,418.54
28-02-2024	UPI/986663970/EATSURE/eatsure@hdfcbank	UPI981846672	DR	652.00		861,766.54
29-02-2024	NEFT-195282-PRICOL LIMITED-SALARY FEB	NEFT81435379	CR		150,363.38	1,012,129.92
29-02-2024	UPI/825491189/UBER/uber@ybl	UPI885278026	DR	130.00		1,011,999.92
01-03-2024	UPI/594794713/SWIGGY/swiggy@hdfcbank	UPI214382439	DR	337.00		1,011,662.92
01-03-2024	UPI/899212540/OLA/ola@ybl	UPI681475594	DR	321.00		1,011,341.92
02-03-2024	SIP/AXISMUTUALFUND/SIP744477/MUTUAL FUND	MF8439644	DR	8,156.95		1,003,184.97
02-03-2024	POS/420960/MEESHO INDIA/CARD **8402	POS70171600	DR	2,060.00		1,001,124.97
02-03-2024	UPI/681960402/NILGIRIS CBE/nilgircbe@upi	UPI899036398	DR	1,972.00		999,152.97
03-03-2024	POS/717336/BHARAT PETROLEUM CBE/CARD **7127	FUEL76215756	DR	1,929.00		997,223.97
03-03-2024	NEFT/744582/FAMILY SUPPORT/TRANSFER	NEFT97977399	DR	8,583.00		988,640.97
03-03-2024	UPI/612680062/RECEIVED FROM/friend@upi	UPI475481254	CR		13,717.00	1,002,357.97
04-03-2024	POS/571640/MEESHO INDIA/CARD **5952	POS84300627	DR	2,724.00		999,633.97
04-03-2024	UPI/140034435/MORE SUPERMARKET/moresupermarket@upi	UPI634059939	DR	4,579.00		995,054.97
05-03-2024	POS/496750/AJIO INDIA/CARD **3551	POS12069430	DR	3,329.00		991,725.97
05-03-2024	POS/619389/AMAZON INDIA/CARD **7395	POS79735094	DR	2,113.00		989,612.97
06-03-2024	POS/822382/MEESHO INDIA/CARD **6968	POS27471846	DR	3,905.00		985,707.97
06-03-2024	POS/184192/MEESHO INDIA/CARD **8488	POS43121692	DR	1,911.00		983,796.97
07-03-2024	UPI/653196235/EATSURE/eatsure@hdfcbank	UPI430285797	DR	646.00		983,150.97
07-03-2024	UPI/493576335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868453900	DR	158.00		982,992.97
08-03-2024	ATM/CASH WDL/S1AX9040/AXIS ATM THUDIYALUR	ATM18788720	DR	2,000.00		980,992.97
08-03-2024	UPI/267157352/RAPIDO/rapido@ybl	UPI597648095	DR	279.00		980,713.97
11-03-2024	UPI/950715555/RAPIDO/rapido@ybl	UPI321606964	DR	82.00		980,631.97
11-03-2024	UPI/277856522/UBER/uber@ybl	UPI921894637	DR	168.00		980,463.97
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1529098157	ELEC828809	DR	3,504.00		976,959.97
14-03-2024	POS/748746/MEESHO INDIA/CARD **9328	POS79359195	DR	2,405.00		974,554.97
14-03-2024	UPI/392985408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749794490	DR	5,240.00		969,314.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	ATM/CASH WDL/S1AX2079/AXIS ATM SUNGAM	ATM33543806	DR	2,000.00		967,314.97
14-03-2024	ACH/DEBIT/HOTSTAR/SUB55640684	SUB715579	DR	499.00		966,815.97
15-03-2024	UPI/309525906/EATSURE/eatsure@hdfcbank	UPI911897044	DR	484.00		966,331.97
15-03-2024	POS/178586/A2B ADYAR ANANDA BHAVAN/CARD **5197	POS55805553	DR	342.00		965,989.97
15-03-2024	ATM/CASH WDL/S1IC6603/ICICI ATM SINGANALLUR	ATM52499959	DR	2,000.00		963,989.97
17-03-2024	NEFT/PPF/AC669180084/PPF DEPOSIT	PPF1599375	DR	5,000.00		958,989.97
17-03-2024	UPI/658641080/EATSURE/eatsure@hdfcbank	UPI276544587	DR	244.00		958,745.97
18-03-2024	UPI/654353578/EATSURE/eatsure@hdfcbank	UPI826277947	DR	323.00		958,422.97
18-03-2024	UPI/841940193/SWIGGY/swiggy@hdfcbank	UPI383655017	DR	396.00		958,026.97
18-03-2024	UPI/128282491/RAPIDO/rapido@ybl	UPI141268432	DR	182.00		957,844.97
19-03-2024	POS/834829/MYNTRA INDIA/CARD **7596	POS23116173	DR	1,558.00		956,286.97
20-03-2024	UPI/155572849/ZOMATO/zomato@hdfcbank	UPI517040898	DR	355.00		955,931.97
21-03-2024	UPI/845594088/SWIGGY/swiggy@hdfcbank	UPI966210362	DR	402.00		955,529.97
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9282/PAYMENT	CC79493610	DR	14,543.41		940,986.56
23-03-2024	UPI/191368353/VI RECHARGE/vi@paytm	UPI508094348	DR	299.00		940,687.56
23-03-2024	POS/538191/BHARAT PETROLEUM CBE/CARD **3349	FUEL72358307	DR	2,753.00		937,934.56
24-03-2024	POS/405716/AJIO INDIA/CARD **9716	POS31751337	DR	2,658.00		935,276.56
24-03-2024	UPI/516873355/OLA/ola@ybl	UPI781271508	DR	182.00		935,094.56
25-03-2024	UPI/998855298/SWIGGY/swiggy@hdfcbank	UPI593709239	DR	478.00		934,616.56
26-03-2024	UPI/362442464/RAPIDO/rapido@ybl	UPI834875476	DR	285.00		934,331.56
27-03-2024	UPI/949422496/NETMEDS CBE/netmedscbe@ybl	UPI223861529	DR	592.00		933,739.56
28-03-2024	UPI/542138878/DMART COIMBATORE/dmartcoimbatore@upi	UPI817886747	DR	5,052.00		928,687.56
28-03-2024	ATM/CASH WDL/S1AX8473/AXIS ATM SUNGAM	ATM57802494	DR	3,000.00		925,687.56
29-03-2024	NEFT-190239-PRICOL LIMITED-SALARY MAR	NEFT77836585	CR		153,862.70	1,079,550.26
29-03-2024	POS/708042/MYNTRA INDIA/CARD **4844	POS80749475	DR	19,712.00		1,059,838.26
29-03-2024	ATM/CASH WDL/S1AX3910/AXIS ATM THUDIYALUR	ATM88390977	DR	1,000.00		1,058,838.26
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG449871	DR	17.70		1,058,820.56
31-03-2024	ATM/CASH WDL/S1SB4372/SBI ATM METTUPALAYAM ROAD	ATM11312980	DR	3,000.00		1,055,820.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT668907	CR		5,927.43	1,061,747.99
01-04-2024	NEFT-277114-PRICOL LIMITED-BONUS FY2023-2024	NEFT27781377	CR		73,214.53	1,134,962.52
01-04-2024	UPI/346045954/SWIGGY/swiggy@hdfcbank	UPI859759457	DR	504.00		1,134,458.52
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37789101	NET726084	DR	1,199.00		1,133,259.52
03-04-2024	POS/780821/AMAZON INDIA/CARD **8226	POS13060556	DR	3,150.00		1,130,109.52
03-04-2024	POS/237627/AJIO INDIA/CARD **1995	POS11422003	DR	1,947.00		1,128,162.52
04-04-2024	POS/504845/FLIPKART INDIA/CARD **8764	POS41544002	DR	1,927.00		1,126,235.52
05-04-2024	POS/613870/AMAZON INDIA/CARD **7944	POS47693388	DR	3,158.00		1,123,077.52
07-04-2024	UPI/909948837/DMART COIMBATORE/dmartcoimbatore@upi	UPI846960733	DR	2,142.00		1,120,935.52
08-04-2024	SIP/AXISMUTUALFUND/SIP930873/MUTUAL FUND	MF5202778	DR	8,156.95		1,112,778.57
08-04-2024	POS/909514/MYNTRA INDIA/CARD **3184	POS30599932	DR	1,119.00		1,111,659.57
08-04-2024	UPI/728655010/SWIGGY/swiggy@hdfcbank	UPI921415265	DR	210.00		1,111,449.57
08-04-2024	UPI/915958584/EATSURE/eatsure@hdfcbank	UPI504926528	DR	444.00		1,111,005.57
09-04-2024	UPI/569022861/SWIGGY/swiggy@hdfcbank	UPI549352482	DR	710.00		1,110,295.57
10-04-2024	UPI/732465081/SWIGGY/swiggy@hdfcbank	UPI351863744	DR	718.00		1,109,577.57
10-04-2024	UPI/388870398/OLA/ola@ybl	UPI605952710	DR	353.00		1,109,224.57
10-04-2024	UPI/646086305/OLA/ola@ybl	UPI286403717	DR	165.00		1,109,059.57
11-04-2024	UPI/651254714/EATSURE/eatsure@hdfcbank	UPI428197485	DR	153.00		1,108,906.57
11-04-2024	POS/860806/JUNIOR KUPPANNA/CARD **5200	POS87957460	DR	1,028.00		1,107,878.57
15-04-2024	UPI/582284082/EATSURE/eatsure@hdfcbank	UPI239248179	DR	329.00		1,107,549.57
15-04-2024	UPI/135645871/ZOMATO/zomato@hdfcbank	UPI531700817	DR	170.00		1,107,379.57
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3606180597	ELEC715690	DR	3,195.00		1,104,184.57
17-04-2024	NEFT/PPF/AC101824049/PPF DEPOSIT	PPF2755412	DR	5,000.00		1,099,184.57
17-04-2024	UPI/943355551/VI RECHARGE/vi@paytm	UPI460526094	DR	449.00		1,098,735.57
17-04-2024	POS/858022/A2B ADYAR ANANDA BHAVAN/CARD **7117	POS66031605	DR	309.00		1,098,426.57
17-04-2024	ATM/CASH WDL/S1AX9210/AXIS ATM KALAPATTI	ATM12373124	DR	3,000.00		1,095,426.57
18-04-2024	POS/545457/SREE ANNAPOORNA/CARD **3462	POS34699447	DR	610.00		1,094,816.57
18-04-2024	ATM/CASH WDL/S1AX4473/AXIS ATM SAIBABA COLONY	ATM18054107	DR	5,000.00		1,089,816.57
19-04-2024	UPI/256357870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914060548	DR	1,948.00		1,087,868.57
20-04-2024	UPI/102955319/SWIGGY/swiggy@hdfcbank	UPI696428423	DR	754.00		1,087,114.57
21-04-2024	UPI/375472591/EATSURE/eatsure@hdfcbank	UPI139922930	DR	583.00		1,086,531.57
23-04-2024	UPI/430425686/NILGIRIS CBE/nilgirisbe@upi	UPI151767866	DR	3,841.00		1,082,690.57
24-04-2024	POS/469255/MYNTRA INDIA/CARD **8024	POS67549426	DR	3,522.00		1,079,168.57
24-04-2024	UPI/298985644/EATSURE/eatsure@hdfcbank	UPI315644672	DR	516.00		1,078,652.57
25-04-2024	UPI/570856118/UBER/uber@ybl	UPI533255548	DR	110.00		1,078,542.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	UPI/926389189/UBER/uber@ybl	UPI943132030	DR	118.00		1,078,424.57
29-04-2024	NEFT-141608-PRICOL LIMITED-SALARY APR	NEFT31790149	CR		155,474.66	1,233,899.23
30-04-2024	UPI/296260803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473177472	DR	3,167.00		1,230,732.23
30-04-2024	UPI/700015890/UBER/uber@ybl	UPI774962812	DR	167.00		1,230,565.23
01-05-2024	POS/267703/ANNAPOORNA CBE/CARD **1681	POS31399850	DR	396.00		1,230,169.23
02-05-2024	UPI/211302352/MEDPLUS CBE/medpluscbe@ybl	UPI429241868	DR	630.00		1,229,539.23
03-05-2024	SIP/AXISMUTUALFUND/SIP766021/MUTUAL FUND	MF3793237	DR	8,156.95		1,221,382.28
04-05-2024	POS/908032/AMAZON INDIA/CARD **6313	POS52894244	DR	1,650.00		1,219,732.28
04-05-2024	UPI/869393020/SWIGGY/swiggy@hdfcbank	UPI919027427	DR	380.00		1,219,352.28
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84392294	NET515514	DR	799.00		1,218,553.28
06-05-2024	UPI/158388817/DMART COIMBATORE/dmartcoimbatore@upi	UPI409306900	DR	4,800.00		1,213,753.28
06-05-2024	UPI/694766803/ZOMATO/zomato@hdfcbank	UPI615328718	DR	736.00		1,213,017.28
07-05-2024	UPI/541723266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361759039	DR	703.00		1,212,314.28
08-05-2024	POS/588499/MEESHO INDIA/CARD **6544	POS47300842	DR	2,251.00		1,210,063.28
09-05-2024	UPI/635844884/UBER/uber@ybl	UPI444121687	DR	363.00		1,209,700.28
10-05-2024	UPI/225205254/ZOMATO/zomato@hdfcbank	UPI105913023	DR	648.00		1,209,052.28
10-05-2024	UPI/193505527/ZOMATO/zomato@hdfcbank	UPI313482220	DR	461.00		1,208,591.28
11-05-2024	ATM/CASH WDL/S1IO1354/IOB ATM TRICHY ROAD	ATM39434140	DR	2,000.00		1,206,591.28
11-05-2024	UPI/392723695/BOOKMYSHOW/bms@axisbank	UPI606838807	DR	648.00		1,205,943.28
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7157850785	ELEC717791	DR	3,467.00		1,202,476.28
12-05-2024	POS/852698/FLIPKART INDIA/CARD **8873	POS96580304	DR	752.00		1,201,724.28
12-05-2024	UPI/747562832/EATSURE/eatsure@hdfcbank	UPI424989774	DR	150.00		1,201,574.28
12-05-2024	POS/992410/INDIAN OIL AVINASHI RD/CARD **4405	FUEL18508927	DR	1,966.00		1,199,608.28
13-05-2024	UPI/103511090/ZOMATO/zomato@hdfcbank	UPI833177283	DR	693.00		1,198,915.28
13-05-2024	POS/780548/BHARAT PETROLEUM CBE/CARD **6257	FUEL97425320	DR	3,222.00		1,195,693.28
15-05-2024	POS/378244/MYNTRA INDIA/CARD **2578	POS73696997	DR	1,135.00		1,194,558.28
15-05-2024	UPI/217217101/ZOMATO/zomato@hdfcbank	UPI316544357	DR	160.00		1,194,398.28
15-05-2024	ATM/CASH WDL/S1SB7781/SBI ATM RACE COURSE	ATM79644886	DR	1,000.00		1,193,398.28
16-05-2024	NEFT/PPF/AC208226340/PPF DEPOSIT	PPF4911573	DR	5,000.00		1,188,398.28
16-05-2024	UPI/199882748/VI RECHARGE/vi@paytm	UPI885680116	DR	699.00		1,187,699.28
16-05-2024	UPI/225655287/UBER/uber@ybl	UPI125050338	DR	250.00		1,187,449.28
19-05-2024	POS/440441/AMAZON INDIA/CARD **4505	POS80562809	DR	2,147.00		1,185,302.28
19-05-2024	UPI/423010758/DMART COIMBATORE/dmartcoimbatore@upi	UPI814604993	DR	1,897.00		1,183,405.28
19-05-2024	UPI/302259620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753367993	DR	5,262.00		1,178,143.28
19-05-2024	UPI/938607760/ZOMATO/zomato@hdfcbank	UPI414929156	DR	668.00		1,177,475.28
19-05-2024	ATM/CASH WDL/S1AX5319/AXIS ATM RS PURAM	ATM56638404	DR	3,000.00		1,174,475.28
22-05-2024	POS/296075/AJIO INDIA/CARD **5542	POS21047626	DR	15,081.00		1,159,394.28
22-05-2024	UPI/819329463/UBER/uber@ybl	UPI428956527	DR	205.00		1,159,189.28
23-05-2024	UPI/156183435/SWIGGY/swiggy@hdfcbank	UPI321207383	DR	208.00		1,158,981.28
24-05-2024	UPI/508355700/UBER/uber@ybl	UPI130968366	DR	99.00		1,158,882.28
25-05-2024	UPI/293162590/RAPIDO/rapido@ybl	UPI112718153	DR	207.00		1,158,675.28
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1471/PAYMENT	CC60140515	DR	25,146.80		1,133,528.48
28-05-2024	NEFT-458345-PRICOL LIMITED-SALARY MAY	NEFT26544602	CR		154,727.74	1,288,256.22
29-05-2024	POS/305630/JUNIOR KUPPANNA/CARD **2509	POS14955316	DR	1,827.00		1,286,429.22
30-05-2024	UPI/314637826/RECEIVED FROM/friend@upi	UPI930276352	CR		10,413.00	1,296,842.22
31-05-2024	POS/875493/AJIO INDIA/CARD **8545	POS18970217	DR	3,363.00		1,293,479.22
31-05-2024	POS/675931/BHARAT PETROLEUM CBE/CARD **4525	FUEL47782478	DR	2,318.00		1,291,161.22
02-06-2024	UPI/370066845/EATSURE/eatsure@hdfcbank	UPI852569460	DR	183.00		1,290,978.22
04-06-2024	UPI/804244858/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598788253	DR	2,165.00		1,288,813.22
05-06-2024	UPI/659141523/UBER/uber@ybl	UPI846192347	DR	271.00		1,288,542.22
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76273840	NET371909	DR	799.00		1,287,743.22
07-06-2024	UPI/682829552/NILGIRIS CBE/nilgircbe@upi	UPI559869983	DR	4,002.00		1,283,741.22
08-06-2024	SIP/AXISMUTUALFUND/SIP200625/MUTUAL FUND	MF2418647	DR	8,156.95		1,275,584.27
09-06-2024	UPI/324689105/SWIGGY/swiggy@hdfcbank	UPI470106057	DR	607.00		1,274,977.27
09-06-2024	UPI/987619879/RAPIDO/rapido@ybl	UPI760398138	DR	252.00		1,274,725.27
10-06-2024	POS/376799/MYNTRA INDIA/CARD **7385	POS39473133	DR	1,588.00		1,273,137.27
10-06-2024	UPI/916863095/EATSURE/eatsure@hdfcbank	UPI373664222	DR	387.00		1,272,750.27
11-06-2024	NEFT/PPF/AC406936924/PPF DEPOSIT	PPF4531533	DR	5,000.00		1,267,750.27
11-06-2024	POS/584377/AMAZON INDIA/CARD **8924	POS23754127	DR	3,437.00		1,264,313.27
11-06-2024	UPI/279301650/OLA/ola@ybl	UPI366428642	DR	88.00		1,264,225.27
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1926396025	ELEC665245	DR	3,499.00		1,260,726.27
12-06-2024	POS/255250/FLIPKART INDIA/CARD **2297	POS62829781	DR	23,796.00		1,236,930.27
12-06-2024	UPI/624467629/NETMEDS CBE/netmedscbe@ybl	UPI946338210	DR	521.00		1,236,409.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	POS/739531/AMAZON INDIA/CARD **9292	POS79064277	DR	2,150.00		1,234,259.27
15-06-2024	UPI/979663119/AIRTEL RECHARGE/airtel@paytm	UPI116727202	DR	399.00		1,233,860.27
15-06-2024	POS/382714/FLIPKART INDIA/CARD **5998	POS75905519	DR	592.00		1,233,268.27
15-06-2024	UPI/937980266/EATSURE/eatsure@hdfcbank	UPI515789306	DR	166.00		1,233,102.27
19-06-2024	POS/263313/MEESHO INDIA/CARD **9480	POS13453964	DR	28,884.00		1,204,218.27
20-06-2024	POS/631527/FLIPKART INDIA/CARD **5190	POS54974006	DR	1,689.00		1,202,529.27
20-06-2024	UPI/450585223/SWIGGY/swiggy@hdfcbank	UPI374654841	DR	176.00		1,202,353.27
20-06-2024	POS/752725/ANNAPOORNA CBE/CARD **7048	POS35769396	DR	1,526.00		1,200,827.27
21-06-2024	UPI/428009152/EATSURE/eatsure@hdfcbank	UPI639098575	DR	332.00		1,200,495.27
22-06-2024	UPI/760811984/ZOMATO/zomato@hdfcbank	UPI795191825	DR	533.00		1,199,962.27
22-06-2024	ATM/CASH WDL/S1AX8524/AXIS ATM SAIBABA COLONY	ATM20567649	DR	2,000.00		1,197,962.27
22-06-2024	UPI/793489751/NETMEDS CBE/netmedscbe@ybl	UPI402373652	DR	505.00		1,197,457.27
23-06-2024	UPI/140946733/ZOMATO/zomato@hdfcbank	UPI613977804	DR	251.00		1,197,206.27
23-06-2024	UPI/415055302/BOOKMYSHOW/bms@axisbank	UPI665091321	DR	640.00		1,196,566.27
24-06-2024	UPI/668531450/SWIGGY/swiggy@hdfcbank	UPI475626346	DR	471.00		1,196,095.27
24-06-2024	UPI/340235230/EATSURE/eatsure@hdfcbank	UPI259379277	DR	624.00		1,195,471.27
25-06-2024	UPI/182327494/INDANE GAS CBE/indane@ybl	UPI678306344	DR	916.00		1,194,555.27
25-06-2024	UPI/624419871/MEDPLUS CBE/medpluscbe@ybl	UPI551836903	DR	268.00		1,194,287.27
27-06-2024	UPI/531928911/ZOMATO/zomato@hdfcbank	UPI210822298	DR	525.00		1,193,762.27
28-06-2024	ATM/CASH WDL/S1AX1483/AXIS ATM VADAVALLI	ATM42330566	DR	2,000.00		1,191,762.27
30-06-2024	NEFT-519187-PRICOL LIMITED-SALARY JUN	NEFT21100880	CR		151,326.28	1,343,088.55
30-06-2024	UPI/818108184/EATSURE/eatsure@hdfcbank	UPI523989256	DR	736.00		1,342,352.55
30-06-2024	UPI/653992621/SWIGGY/swiggy@hdfcbank	UPI438341106	DR	163.00		1,342,189.55
30-06-2024	UPI/576738254/SWIGGY/swiggy@hdfcbank	UPI139921386	DR	429.00		1,341,760.55
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452028	DR	17.70		1,341,742.85
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT165894	CR		7,044.15	1,348,787.00
01-07-2024	SIP/AXISMUTUALFUND/SIP449769/MUTUAL FUND	MF5495574	DR	8,156.95		1,340,630.05
01-07-2024	POS/871124/INDIAN OIL AVINASHI RD/CARD **4246	FUEL59500631	DR	1,628.00		1,339,002.05
02-07-2024	POS/774784/MEESHO INDIA/CARD **6386	POS54378910	DR	3,102.00		1,335,900.05
04-07-2024	POS/939171/MYNTRA INDIA/CARD **1992	POS71552128	DR	1,920.00		1,333,980.05
04-07-2024	UPI/723866038/DMART COIMBATORE/dmartcoimbatore@upi	UPI200700207	DR	2,014.00		1,331,966.05
04-07-2024	UPI/912143245/ZOMATO/zomato@hdfcbank	UPI498938692	DR	368.00		1,331,598.05
04-07-2024	POS/225899/INDIAN OIL AVINASHI RD/CARD **7107	FUEL74815194	DR	2,607.00		1,328,991.05
06-07-2024	POS/561286/BHARAT PETROLEUM CBE/CARD **8921	FUEL29267967	DR	2,017.00		1,326,974.05
07-07-2024	UPI/840535881/ZOMATO/zomato@hdfcbank	UPI296860079	DR	228.00		1,326,746.05
07-07-2024	UPI/341600468/OLA/ola@ybl	UPI323433369	DR	206.00		1,326,540.05
08-07-2024	UPI/257243549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867590085	DR	983.00		1,325,557.05
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63634682	NET760028	DR	799.00		1,324,758.05
09-07-2024	UPI/181997532/INDANE GAS CBE/indane@ybl	UPI915390392	DR	906.00		1,323,852.05
09-07-2024	ATM/CASH WDL/S1AX1174/AXIS ATM SINGANALLUR	ATM57167963	DR	1,000.00		1,322,852.05
11-07-2024	UPI/304504849/ZOMATO/zomato@hdfcbank	UPI648570777	DR	194.00		1,322,658.05
12-07-2024	UPI/877081345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959363343	DR	1,459.00		1,321,199.05
12-07-2024	UPI/920781483/SWIGGY/swiggy@hdfcbank	UPI693641957	DR	652.00		1,320,547.05
13-07-2024	UPI/825860725/RAPIDO/rapido@ybl	UPI396053226	DR	141.00		1,320,406.05
14-07-2024	POS/683469/SREE ANNAPOORNA/CARD **8490	POS89036801	DR	956.00		1,319,450.05
15-07-2024	POS/346957/INDIAN OIL GANDHIPURAM/CARD **8932	FUEL83826764	DR	3,269.00		1,316,181.05
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8055620255	ELEC667192	DR	1,608.00		1,314,573.05
16-07-2024	UPI/933482859/EATSURE/eatsure@hdfcbank	UPI692485277	DR	747.00		1,313,826.05
16-07-2024	POS/373256/SHREE ANANDHAAS/CARD **6785	POS77344073	DR	1,737.00		1,312,089.05
18-07-2024	NEFT/PPF/AC758910277/PPF DEPOSIT	PPF6052546	DR	5,000.00		1,307,089.05
18-07-2024	UPI/504052728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895141113	DR	920.00		1,306,169.05
19-07-2024	UPI/222368229/BOOKMYSHOW/bms@axisbank	UPI784976288	DR	944.00		1,305,225.05
20-07-2024	UPI/818004526/AIRTEL RECHARGE/airtel@paytm	UPI235968974	DR	399.00		1,304,826.05
20-07-2024	POS/218396/BHARAT PETROLEUM CBE/CARD **9640	FUEL68973479	DR	2,228.00		1,302,598.05
22-07-2024	POS/908014/AMAZON INDIA/CARD **7871	POS19871386	DR	873.00		1,301,725.05
22-07-2024	UPI/507693009/ZOMATO/zomato@hdfcbank	UPI537587768	DR	353.00		1,301,372.05
22-07-2024	ATM/CASH WDL/S1AX7200/AXIS ATM RS PURAM	ATM46654975	DR	3,000.00		1,298,372.05
23-07-2024	POS/563272/MYNTRA INDIA/CARD **4588	POS62290886	DR	1,038.00		1,297,334.05
23-07-2024	UPI/916103286/EATSURE/eatsure@hdfcbank	UPI378557687	DR	637.00		1,296,697.05
23-07-2024	UPI/196527970/SWIGGY/swiggy@hdfcbank	UPI379936277	DR	329.00		1,296,368.05
25-07-2024	POS/436990/ MYNTRA INDIA/CARD **3089	POS85437934	DR	2,608.00		1,293,760.05
25-07-2024	ATM/CASH WDL/S1AX7044/AXIS ATM HOPES COLLEGE	ATM25914677	DR	3,000.00		1,290,760.05
26-07-2024	POS/561002/ MYNTRA INDIA/CARD **5527	POS77865649	DR	1,318.00		1,289,442.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/15499320/RAPIDO/rapido@ybl	UPI450387863	DR	237.00		1,289,205.05
27-07-2024	ATM/CASH WDL/S1AX6421/AXIS ATM SINGANALLUR	ATM31524549	DR	2,000.00		1,287,205.05
27-07-2024	UPI/489316659/RECEIVED FROM/friend@upi	UPI798236785	CR		14,404.00	1,301,609.05
28-07-2024	UPI/847191946/SWIGGY/swiggy@hdfcbank	UPI653686683	DR	766.00		1,300,843.05
28-07-2024	UPI/794386816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981092193	DR	600.00		1,300,243.05
29-07-2024	NEFT-643520-PRICOL LIMITED-SALARY JUL	NEFT71847542	CR		150,873.91	1,451,116.96
30-07-2024	UPI/169019019/SWIGGY/swiggy@hdfcbank	UPI536396766	DR	351.00		1,450,765.96
30-07-2024	UPI/448520102/OLA/ola@ybl	UPI189912681	DR	212.00		1,450,553.96
31-07-2024	POS/825498/AMAZON INDIA/CARD **8802	POS68401147	DR	3,785.00		1,446,768.96
31-07-2024	ATM/CASH WDL/S1AX2083/AXIS ATM SUNGAM	ATM15976339	DR	1,000.00		1,445,768.96
31-07-2024	ATM/CASH WDL/S1CA5350/CANARA ATM VADAVALLI	ATM70662799	DR	2,000.00		1,443,768.96
01-08-2024	POS/397263/INDIAN OIL GANDHIPURAM/CARD **4816	FUEL40182372	DR	2,649.00		1,441,119.96
02-08-2024	POS/993457/MEESHO INDIA/CARD **7127	POS38199191	DR	1,603.00		1,439,516.96
02-08-2024	ATM/CASH WDL/S1IO4058/IOB ATM GANDHIPURAM	ATM62153521	DR	1,000.00		1,438,516.96
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15653219	NET266851	DR	1,199.00		1,437,317.96
06-08-2024	UPI/670874836/OLA/ola@ybl	UPI632133537	DR	391.00		1,436,926.96
08-08-2024	POS/463507/AJIO INDIA/CARD **3435	POS36770355	DR	3,248.00		1,433,678.96
08-08-2024	NEFT/165637/FAMILY SUPPORT/TRANSFER	NEFT12504503	DR	15,552.00		1,418,126.96
09-08-2024	POS/968273/MEESHO INDIA/CARD **8507	POS75104955	DR	1,097.00		1,417,029.96
09-08-2024	UPI/402327440/OLA/ola@ybl	UPI937746145	DR	111.00		1,416,918.96
10-08-2024	SIP/AXISMUTUALFUND/SIP260790/MUTUAL FUND	MF4432082	DR	8,156.95		1,408,762.01
10-08-2024	POS/986435/MEESHO INDIA/CARD **9142	POS90018248	DR	2,839.00		1,405,923.01
10-08-2024	UPI/539100478/DMART COIMBATORE/dmartcoimbatore@upi	UPI255009884	DR	1,777.00		1,404,146.01
10-08-2024	ATM/CASH WDL/S1AX9307/AXIS ATM GANAPATHY	ATM98548365	DR	2,000.00		1,402,146.01
11-08-2024	UPI/171039474/ZOMATO/zomato@hdfcbank	UPI339397854	DR	526.00		1,401,620.01
11-08-2024	ATM/CASH WDL/S1AX7827/AXIS ATM SAIBABA COLONY	ATM96746942	DR	5,000.00		1,396,620.01
12-08-2024	POS/370848/MEESHO INDIA/CARD **9275	POS64941376	DR	2,457.00		1,394,163.01
14-08-2024	ATM/CASH WDL/S1SB3614/SBI ATM GANDHIPURAM	ATM37612923	DR	5,000.00		1,389,163.01
15-08-2024	NEFT/PPF/AC915698767/PPF DEPOSIT	PPF5447305	DR	5,000.00		1,384,163.01
17-08-2024	UPI/571113769/ZOMATO/zomato@hdfcbank	UPI700392005	DR	304.00		1,383,859.01
17-08-2024	POS/696956/BHARAT PETROLEUM CBE/CARD **2285	FUEL66116002	DR	3,095.00		1,380,764.01
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6389059820	ELEC510809	DR	1,446.00		1,379,318.01
18-08-2024	POS/496679/INDIAN OIL AVINASHI RD/CARD **1257	FUEL40831454	DR	3,170.00		1,376,148.01
19-08-2024	UPI/272333494/NILGIRIS CBE/nilgiriscbe@upi	UPI725984994	DR	3,499.00		1,372,649.01
19-08-2024	UPI/350892341/UBER/uber@ybl	UPI388497726	DR	157.00		1,372,492.01
21-08-2024	POS/901770/JUNIOR KUPPANNA/CARD **5380	POS50157989	DR	985.00		1,371,507.01
21-08-2024	UPI/443142005/OLA/ola@ybl	UPI409944268	DR	281.00		1,371,226.01
22-08-2024	UPI/946207303/BOOKMYSHOW/bms@axisbank	UPI259776625	DR	432.00		1,370,794.01
23-08-2024	POS/626589/AJIO INDIA/CARD **7421	POS19758701	DR	772.00		1,370,022.01
24-08-2024	UPI/676129858/JIO RECHARGE/jio@paytm	UPI545066292	DR	449.00		1,369,573.01
24-08-2024	UPI/209327214/DMART COIMBATORE/dmartcoimbatore@upi	UPI878069340	DR	4,768.00		1,364,805.01
24-08-2024	UPI/787335724/ZOMATO/zomato@hdfcbank	UPI231684818	DR	647.00		1,364,158.01
25-08-2024	UPI/402535384/EATSURE/eatsure@hdfcbank	UPI221755785	DR	711.00		1,363,447.01
25-08-2024	POS/104723/INDIAN OIL GANDHIPURAM/CARD **4294	FUEL63451705	DR	1,853.00		1,361,594.01
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3620/PAYMENT	CC42338586	DR	17,463.59		1,344,130.42
26-08-2024	POS/447225/AMAZON INDIA/CARD **4364	POS55345957	DR	15,877.00		1,328,253.42
26-08-2024	UPI/179127979/SWIGGY/swiggy@hdfcbank	UPI188468338	DR	608.00		1,327,645.42
27-08-2024	POS/180342/FLIPKART INDIA/CARD **3739	POS89942747	DR	15,167.00		1,312,478.42
28-08-2024	POS/825379/JUNIOR KUPPANNA/CARD **9537	POS92601157	DR	372.00		1,312,106.42
28-08-2024	POS/704265/HP PETROL RS PURAM/CARD **5376	FUEL62107914	DR	1,590.00		1,310,516.42
28-08-2024	ATM/CASH WDL/S1HD8092/HDFC ATM SARAVANAMPATTI	ATM59200918	DR	10,000.00		1,300,516.42
28-08-2024	UPI/882941690/RECEIVED FROM/friend@upi	UPI898969192	CR		13,924.00	1,314,440.42
29-08-2024	UPI/769291524/DMART COIMBATORE/dmartcoimbatore@upi	UPI656287551	DR	2,291.00		1,312,149.42
29-08-2024	UPI/170901230/ZOMATO/zomato@hdfcbank	UPI918796863	DR	739.00		1,311,410.42
30-08-2024	POS/863076/AJIO INDIA/CARD **2097	POS85286016	DR	2,732.00		1,308,678.42
30-08-2024	UPI/315920774/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI849172323	DR	2,743.00		1,305,935.42
31-08-2024	UPI/652722733/EATSURE/eatsure@hdfcbank	UPI609002355	DR	638.00		1,305,297.42
31-08-2024	POS/264546/SREE ANNAPOORNA/CARD **1954	POS87067412	DR	1,886.00		1,303,411.42
31-08-2024	POS/655685/KOVAI BIRYANI/CARD **5218	POS44701313	DR	935.00		1,302,476.42
01-09-2024	NEFT-894110-PRICOL LIMITED-SALARY AUG	NEFT24996601	CR		157,149.77	1,459,626.19
01-09-2024	SIP/AXISMUTUALFUND/SIP717654/MUTUAL FUND	MF3783711	DR	8,156.95		1,451,469.24
01-09-2024	POS/457757/MEESHO INDIA/CARD **2355	POS82085371	DR	891.00		1,450,578.24
01-09-2024	UPI/601234081/EATSURE/eatsure@hdfcbank	UPI297019955	DR	164.00		1,450,414.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	POS/747340/JUNIOR KUPPANNA/CARD **8840	POS77707162	DR	305.00		1,450,109.24
04-09-2024	POS/783895/AJIO INDIA/CARD **7572	POS54597480	DR	2,007.00		1,448,102.24
05-09-2024	UPI/511845557/SWIGGY/swiggy @ hdfcbank	UPI143934971	DR	509.00		1,447,593.24
06-09-2024	POS/823291/AMAZON INDIA/CARD **6706	POS58478970	DR	795.00		1,446,798.24
06-09-2024	UPI/909327407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333780281	DR	2,898.00		1,443,900.24
06-09-2024	NEFT/405433/FAMILY SUPPORT/TRANSFER	NEFT98701852	DR	7,233.00		1,436,667.24
07-09-2024	UPI/674860446/EATSURE/eatsure @ hdfcbank	UPI622109779	DR	385.00		1,436,282.24
08-09-2024	ATM/CASH WDL/S1CA2616/CANARA ATM SUNGAM	ATM92090912	DR	10,000.00		1,426,282.24
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67526819	NET783070	DR	999.00		1,425,283.24
10-09-2024	UPI/512543125/OLA/ola@ybl	UPI350137472	DR	223.00		1,425,060.24
11-09-2024	UPI/916501086/EATSURE/eatsure @ hdfcbank	UPI133498412	DR	530.00		1,424,530.24
12-09-2024	NEFT/PPF/AC725672300/PPF DEPOSIT	PPF1132872	DR	5,000.00		1,419,530.24
13-09-2024	UPI/882792343/DMART COIMBATORE/dmartcoimbatore @ upi	UPI377825354	DR	5,134.00		1,414,396.24
13-09-2024	UPI/493683194/EATSURE/eatsure @ hdfcbank	UPI326406228	DR	796.00		1,413,600.24
13-09-2024	UPI/708104123/RAPIDO/rapido@ybl	UPI914491062	DR	167.00		1,413,433.24
15-09-2024	UPI/592434457/SWIGGY/swiggy @ hdfcbank	UPI861210520	DR	626.00		1,412,807.24
15-09-2024	ATM/CASH WDL/S1HD5365/HDFC ATM HOPES COLLEGE	ATM47185817	DR	1,000.00		1,411,807.24
16-09-2024	UPI/366515532/JIO RECHARGE/jio@paytm	UPI360186910	DR	599.00		1,411,208.24
17-09-2024	UPI/114112122/SWIGGY/swiggy @ hdfcbank	UPI862242048	DR	680.00		1,410,528.24
18-09-2024	UPI/664598806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591314703	DR	726.00		1,409,802.24
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8753848304	ELEC569728	DR	1,569.00		1,408,233.24
19-09-2024	POS/273628/MEESHO INDIA/CARD **2693	POS88199003	DR	2,151.00		1,406,082.24
19-09-2024	UPI/879292661/ZOMATO/zomato @ hdfcbank	UPI990807505	DR	736.00		1,405,346.24
20-09-2024	UPI/383211290/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI720056538	DR	1,329.00		1,404,017.24
21-09-2024	UPI/202293774/RAPIDO/rapido@ybl	UPI721195970	DR	277.00		1,403,740.24
23-09-2024	POS/316782/MYNTRA INDIA/CARD **5900	POS62406930	DR	1,511.00		1,402,229.24
23-09-2024	UPI/922955497/EATSURE/eatsure @ hdfcbank	UPI305056574	DR	733.00		1,401,496.24
23-09-2024	UPI/709192125/SWIGGY/swiggy @ hdfcbank	UPI809721798	DR	644.00		1,400,852.24
23-09-2024	UPI/586599139/EATSURE/eatsure @ hdfcbank	UPI367823076	DR	312.00		1,400,540.24
24-09-2024	POS/336493/A2B ADYAR ANANDA BHAVAN/CARD **8795	POS11449084	DR	1,503.00		1,399,037.24
24-09-2024	UPI/893135619/UBER/uber@ybl	UPI557586981	DR	117.00		1,398,920.24
25-09-2024	UPI/126799917/RECEIVED FROM/friend @ upi	UPI498555575	CR		10,253.00	1,409,173.24
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937606	DR	17.70		1,409,155.54
27-09-2024	UPI/350797490/ZOMATO/zomato @ hdfcbank	UPI702834229	DR	274.00		1,408,881.54
27-09-2024	ATM/CASH WDL/S1AX2217/AXIS ATM RS PURAM	ATM80231790	DR	3,000.00		1,405,881.54
28-09-2024	UPI/752694563/ZOMATO/zomato @ hdfcbank	UPI157697449	DR	697.00		1,405,184.54
29-09-2024	NEFT-177463-PRICOL LIMITED-SALARY SEP	NEFT20040751	CR		150,561.94	1,555,746.48
29-09-2024	POS/243642/FLIPKART INDIA/CARD **7490	POS35528451	DR	3,731.00		1,552,015.48
29-09-2024	UPI/824289569/ZOMATO/zomato @ hdfcbank	UPI359990969	DR	663.00		1,551,352.48
29-09-2024	ATM/CASH WDL/S1AX8325/AXIS ATM PEEELAMEDU	ATM89832590	DR	5,000.00		1,546,352.48
29-09-2024	ATM/CASH WDL/S1AX9448/AXIS ATM METTUPALAYAM ROAD	ATM92697915	DR	3,000.00		1,543,352.48
29-09-2024	UPI/693499218/RAPIDO/rapido@ybl	UPI660403678	DR	249.00		1,543,103.48
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT323681	CR		8,101.29	1,551,204.77
01-10-2024	POS/599105/FLIPKART INDIA/CARD **9736	POS84425142	DR	1,691.00		1,549,513.77
01-10-2024	UPI/143875490/ZOMATO/zomato @ hdfcbank	UPI604620582	DR	292.00		1,549,221.77
02-10-2024	POS/289462/SHELL TRICHY ROAD/CARD **9427	FUEL14324375	DR	2,775.00		1,546,446.77
03-10-2024	POS/223450/AMAZON INDIA/CARD **1844	POS79343680	DR	3,301.00		1,543,145.77
04-10-2024	POS/995463/AJIO INDIA/CARD **9904	POS68543104	DR	17,475.00		1,525,670.77
04-10-2024	UPI/409407471/NILGIRIS CBE/nilgirisbcbe @ upi	UPI829716271	DR	4,835.00		1,520,835.77
04-10-2024	NEFT/804178/FAMILY SUPPORT/TRANSFER	NEFT59939182	DR	13,448.00		1,507,387.77
05-10-2024	SIP/AXISMUTUALFUND/SIP661298/MUTUAL FUND	MF5900640	DR	8,156.95		1,499,230.82
05-10-2024	UPI/167437212/ZOMATO/zomato @ hdfcbank	UPI258942881	DR	458.00		1,498,772.82
05-10-2024	UPI/197052325/ZOMATO/zomato @ hdfcbank	UPI834860121	DR	355.00		1,498,417.82
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85675678	NET960783	DR	599.00		1,497,818.82
06-10-2024	POS/856886/ANNAPOORNA CBE/CARD **6210	POS95212538	DR	824.00		1,496,994.82
06-10-2024	POS/530265/BHARAT PETROLEUM CBE/CARD **9929	FUEL92106386	DR	3,498.00		1,493,496.82
06-10-2024	UPI/831748182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797593401	DR	902.00		1,492,594.82
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB54328038	SUB978003	DR	499.00		1,492,095.82
07-10-2024	ATM/CASH WDL/S1IC6864/ICICI ATM AVINASHI ROAD	ATM83105367	DR	1,000.00		1,491,095.82
08-10-2024	POS/596352/MYNTRA INDIA/CARD **2628	POS42751900	DR	2,893.00		1,488,202.82
08-10-2024	UPI/584939587/ZOMATO/zomato @ hdfcbank	UPI570926380	DR	232.00		1,487,970.82
10-10-2024	UPI/905957964/NETMEDS CBE/netmedscbe @ ybl	UPI804444389	DR	462.00		1,487,508.82
11-10-2024	UPI/570865286/ZOMATO/zomato @ hdfcbank	UPI318490766	DR	726.00		1,486,782.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	POS/883848/INDIAN OIL GANDHIPURAM/CARD **9619	FUEL37189089	DR	2,495.00		1,484,287.82
13-10-2024	POS/618855/HP PETROL RS PURAM/CARD **4860	FUEL99730699	DR	3,467.00		1,480,820.82
13-10-2024	ATM/CASH WDL/S1CA5074/CANARA ATM PEELAMEDU	ATM97943003	DR	5,000.00		1,475,820.82
14-10-2024	NEFT/PPF/AC164790250/PPF DEPOSIT	PPF5232078	DR	5,000.00		1,470,820.82
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4036541669	ELEC830325	DR	1,670.00		1,469,150.82
15-10-2024	UPI/100053284/ZOMATO/zomato@hdfcbank	UPI646862278	DR	184.00		1,468,966.82
16-10-2024	UPI/375647854/EATSURE/eatsure@hdfcbank	UPI406082057	DR	207.00		1,468,759.82
18-10-2024	UPI/552482289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855075143	DR	3,206.00		1,465,553.82
18-10-2024	ATM/CASH WDL/S1IO1725/IOB ATM PEELAMEDU	ATM59925350	DR	3,000.00		1,462,553.82
18-10-2024	UPI/667944697/RAPIDO/rapido@ybl	UPI666186201	DR	185.00		1,462,368.82
19-10-2024	UPI/533328391/UBER/uber@ybl	UPI873413089	DR	334.00		1,462,034.82
20-10-2024	POS/815992/AJIO INDIA/CARD **9062	POS35515623	DR	1,718.00		1,460,316.82
20-10-2024	UPI/403582826/EATSURE/eatsure@hdfcbank	UPI763828796	DR	682.00		1,459,634.82
20-10-2024	UPI/421018369/SWIGGY/swiggy@hdfcbank	UPI125049916	DR	792.00		1,458,842.82
21-10-2024	POS/603949/MEESHO INDIA/CARD **2926	POS81506948	DR	3,454.00		1,455,388.82
21-10-2024	UPI/604438745/SWIGGY/swiggy@hdfcbank	UPI194292999	DR	159.00		1,455,229.82
21-10-2024	ATM/CASH WDL/S1AX6799/AXIS ATM THUDIYALUR	ATM74909130	DR	2,000.00		1,453,229.82
23-10-2024	POS/441972/HP PETROL RS PURAM/CARD **5809	FUEL68329153	DR	1,358.00		1,451,871.82
23-10-2024	UPI/637354788/RAPIDO/rapido@ybl	UPI881519978	DR	192.00		1,451,679.82
24-10-2024	UPI/792668398/JIO RECHARGE/jio@paytm	UPI919524167	DR	599.00		1,451,080.82
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6228/PAYMENT	CC69864298	DR	38,390.18		1,412,690.64
25-10-2024	POS/826033/MEESHO INDIA/CARD **9686	POS63314501	DR	20,759.00		1,391,931.64
26-10-2024	UPI/889055750/SWIGGY/swiggy@hdfcbank	UPI298765118	DR	471.00		1,391,460.64
26-10-2024	UPI/774027765/ZOMATO/zomato@hdfcbank	UPI792265828	DR	753.00		1,390,707.64
27-10-2024	POS/513483/SHREE ANANDHAAS/CARD **1416	POS25838343	DR	343.00		1,390,364.64
28-10-2024	NEFT-998578-PRICOL LIMITED-SALARY OCT	NEFT29614659	CR		151,697.25	1,542,061.89
28-10-2024	UPI/838490615/SWIGGY/swiggy@hdfcbank	UPI739853233	DR	760.00		1,541,301.89
28-10-2024	POS/136480/SREE ANNAPOORNA/CARD **1368	POS49966798	DR	1,277.00		1,540,024.89
30-10-2024	POS/530649/JUNIOR KUPPANNA/CARD **7738	POS32446986	DR	1,894.00		1,538,130.89
02-11-2024	UPI/350649048/EATSURE/eatsure@hdfcbank	UPI481370038	DR	502.00		1,537,628.89
02-11-2024	UPI/347756869/SWIGGY/swiggy@hdfcbank	UPI887099148	DR	719.00		1,536,909.89
03-11-2024	POS/197626/AJIO INDIA/CARD **8070	POS71855051	DR	2,899.00		1,534,010.89
04-11-2024	POS/229239/HOTEL ANNAPOORNA/CARD **8463	POS56527909	DR	498.00		1,533,512.89
05-11-2024	POS/271802/AJIO INDIA/CARD **4845	POS48292679	DR	781.00		1,532,731.89
05-11-2024	UPI/655261672/ZOMATO/zomato@hdfcbank	UPI266857853	DR	766.00		1,531,965.89
06-11-2024	SIP/AXISMUTUALFUND/SIP198070/MUTUAL FUND	MF9985974	DR	8,156.95		1,523,808.94
06-11-2024	POS/915283/FLIPKART INDIA/CARD **3653	POS49943774	DR	1,974.00		1,521,834.94
06-11-2024	UPI/869341943/MORE SUPERMARKET/moresupermarket@upi	UPI901773393	DR	4,578.00		1,517,256.94
07-11-2024	NEFT/181806/FAMILY SUPPORT/TRANSFER	NEFT20631967	DR	11,016.00		1,506,240.94
08-11-2024	UPI/118446877/RAPIDO/rapido@ybl	UPI385593099	DR	237.00		1,506,003.94
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77954869	NET548326	DR	599.00		1,505,404.94
09-11-2024	POS/477458/FLIPKART INDIA/CARD **6583	POS93116577	DR	1,677.00		1,503,727.94
09-11-2024	POS/746749/AJIO INDIA/CARD **9480	POS23478880	DR	3,948.00		1,499,779.94
09-11-2024	UPI/876754237/EATSURE/eatsure@hdfcbank	UPI904504711	DR	262.00		1,499,517.94
09-11-2024	ACH/DEBIT/NETFLIX/SUB18972752	SUB169157	DR	199.00		1,499,318.94
10-11-2024	POS/855048/AJIO INDIA/CARD **7446	POS84703468	DR	3,841.00		1,495,477.94
10-11-2024	ATM/CASH WDL/S1AX9872/AXIS ATM SINGANALLUR	ATM94449494	DR	5,000.00		1,490,477.94
11-11-2024	POS/981460/AMAZON INDIA/CARD **9369	POS22345817	DR	1,822.00		1,488,655.94
11-11-2024	POS/756437/MYNTRA INDIA/CARD **4115	POS74532658	DR	3,225.00		1,485,430.94
11-11-2024	UPI/775254182/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI560391926	DR	1,511.00		1,483,919.94
11-11-2024	UPI/537081352/UBER/uber@ybl	UPI675965721	DR	231.00		1,483,688.94
12-11-2024	UPI/456906293/INDANE GAS CBE/indane@ybl	UPI727139619	DR	984.00		1,482,704.94
12-11-2024	UPI/759377070/UBER/uber@ybl	UPI858245067	DR	293.00		1,482,411.94
12-11-2024	UPI/306518804/BOOKMYSHOW/bms@axisbank	UPI784725423	DR	559.00		1,481,852.94
13-11-2024	POS/986874/AMAZON INDIA/CARD **8719	POS70776441	DR	2,048.00		1,479,804.94
13-11-2024	UPI/465005410/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI246384659	DR	4,375.00		1,475,429.94
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1295645355	ELEC158674	DR	1,595.00		1,473,834.94
14-11-2024	UPI/216166479/SWIGGY/swiggy@hdfcbank	UPI265853949	DR	665.00		1,473,169.94
14-11-2024	UPI/715950936/EATSURE/eatsure@hdfcbank	UPI562020015	DR	492.00		1,472,677.94
15-11-2024	POS/390077/FLIPKART INDIA/CARD **9234	POS66448603	DR	2,945.00		1,469,732.94
17-11-2024	NEFT/PPF/AC712283587/PPF DEPOSIT	PPF4834118	DR	5,000.00		1,464,732.94
17-11-2024	POS/618060/HOTEL ANNAPOORNA/CARD **7683	POS79689860	DR	831.00		1,463,901.94
18-11-2024	UPI/641220455/VI RECHARGE/vi@paytm	UPI151535825	DR	599.00		1,463,302.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	POS/779780/AJIO INDIA/CARD **5032	POS41453580	DR	1,036.00		1,462,266.94
18-11-2024	POS/992654/AJIO INDIA/CARD **8112	POS99417116	DR	3,156.00		1,459,110.94
18-11-2024	POS/886148/HOTEL ANNAPOORNA/CARD **7464	POS47119794	DR	1,309.00		1,457,801.94
18-11-2024	POS/770762/A2B ADYAR ANANDA BHAVAN/CARD **9355	POS30391680	DR	1,843.00		1,455,958.94
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5499/PAYMENT	CC86902194	DR	39,217.62		1,416,741.32
23-11-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG747779	DR	500.00		1,416,241.32
24-11-2024	POS/699526/MYNTRA INDIA/CARD **5205	POS43981377	DR	22,587.00		1,393,654.32
24-11-2024	ATM/CASH WDL/S1AX3623/AXIS ATM PEELAMEDU	ATM68340611	DR	3,000.00		1,390,654.32
26-11-2024	UPI/434081080/SWIGGY/swiggy@hdfcbank	UPI287142744	DR	690.00		1,389,964.32
26-11-2024	UPI/903289246/NETMEDS CBE/netmedscbe@ybl	UPI943220426	DR	406.00		1,389,558.32
28-11-2024	NEFT-282459-PRICOL LIMITED-SALARY NOV	NEFT68374607	CR		149,899.06	1,539,457.38
30-11-2024	POS/830178/MEESHO INDIA/CARD **9888	POS14850156	DR	26,405.00		1,513,052.38
30-11-2024	POS/916354/AMAZON INDIA/CARD **2288	POS14595854	DR	1,529.00		1,511,523.38
01-12-2024	POS/200227/MYNTRA INDIA/CARD **3158	POS28711728	DR	2,702.00		1,508,821.38
01-12-2024	UPI/138184098/ZOMATO/zomato@hdfcbank	UPI648989664	DR	438.00		1,508,383.38
01-12-2024	UPI/403163199/NETMEDS CBE/netmedscbe@ybl	UPI500938151	DR	190.00		1,508,193.38
03-12-2024	SIP/AXISMUTUALFUND/SIP923401/MUTUAL FUND	MF8743999	DR	8,156.95		1,500,036.43
03-12-2024	ATM/CASH WDL/S1AX9523/AXIS ATM GANDHIPURAM	ATM75829330	DR	3,000.00		1,497,036.43
04-12-2024	ATM/CASH WDL/S1AX4928/AXIS ATM RACE COURSE	ATM99339651	DR	2,000.00		1,495,036.43
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45334429	NET217249	DR	799.00		1,494,237.43
06-12-2024	POS/728689/MEESHO INDIA/CARD **5106	POS88117923	DR	1,905.00		1,492,332.43
06-12-2024	POS/240694/AMAZON INDIA/CARD **3377	POS93565753	DR	2,740.00		1,489,592.43
06-12-2024	POS/451901/INDIAN OIL GANDHIPURAM/CARD **6859	FUEL42908723	DR	3,195.00		1,486,397.43
07-12-2024	POS/705273/MEESHO INDIA/CARD **4739	POS96443545	DR	980.00		1,485,417.43
07-12-2024	UPI/322559831/RAPIDO/rapido@ybl	UPI178321417	DR	272.00		1,485,145.43
08-12-2024	POS/818429/FLIPKART INDIA/CARD **4382	POS15908855	DR	2,113.00		1,483,032.43
08-12-2024	UPI/309552416/SWIGGY/swiggy@hdfcbank	UPI959864686	DR	772.00		1,482,260.43
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7786817136	ELEC579562	DR	1,755.00		1,480,505.43
12-12-2024	POS/495751/MYNTRA INDIA/CARD **7279	POS24126311	DR	27,492.00		1,453,013.43
12-12-2024	UPI/296596423/ZOMATO/zomato@hdfcbank	UPI645642585	DR	795.00		1,452,218.43
12-12-2024	UPI/539737561/OLA/ola@ybl	UPI767817112	DR	135.00		1,452,083.43
15-12-2024	POS/101114/FLIPKART INDIA/CARD **4203	POS89718073	DR	2,077.00		1,450,006.43
15-12-2024	UPI/879165178/DMART COIMBATORE/dmartcoimbatore@upi	UPI460927752	DR	5,231.00		1,444,775.43
15-12-2024	UPI/107611111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690776170	DR	520.00		1,444,255.43
16-12-2024	UPI/474695124/NILGIRIS CBE/nilgirisbe@upi	UPI195014932	DR	4,464.00		1,439,791.43
16-12-2024	POS/550941/SHREE ANANDHAAS/CARD **8934	POS45886043	DR	1,770.00		1,438,021.43
16-12-2024	ATM/CASH WDL/S1HD7189/HDFC ATM KALAPATTI	ATM62059317	DR	10,000.00		1,428,021.43
16-12-2024	ATM/CASH WDL/S1AX1446/AXIS ATM TOWN HALL	ATM38487846	DR	2,000.00		1,426,021.43
17-12-2024	UPI/363962610/SWIGGY/swiggy@hdfcbank	UPI880646645	DR	664.00		1,425,357.43
17-12-2024	UPI/226257881/ZOMATO/zomato@hdfcbank	UPI158446922	DR	794.00		1,424,563.43
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8235/PAYMENT	CC79615963	DR	39,749.00		1,384,814.43
18-12-2024	NEFT/PPF/AC271347461/PPF DEPOSIT	PPF4875129	DR	5,000.00		1,379,814.43
18-12-2024	POS/505877/AMAZON INDIA/CARD **4268	POS29803536	DR	565.00		1,379,249.43
19-12-2024	UPI/912810774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608064096	DR	563.00		1,378,686.43
20-12-2024	POS/137309/AMAZON INDIA/CARD **1783	POS86356960	DR	1,208.00		1,377,478.43
21-12-2024	UPI/726648757/AIRTEL RECHARGE/airtel@paytm	UPI477228576	DR	599.00		1,376,879.43
21-12-2024	UPI/822736446/ZOMATO/zomato@hdfcbank	UPI477228559	DR	413.00		1,376,466.43
21-12-2024	UPI/390538819/SWIGGY/swiggy@hdfcbank	UPI513508321	DR	193.00		1,376,273.43
22-12-2024	POS/665637/BHARAT PETROLEUM CBE/CARD **7036	FUEL64998947	DR	1,256.00		1,375,017.43
23-12-2024	ATM/CASH WDL/S1AX9276/AXIS ATM SINGANALLUR	ATM52142220	DR	2,000.00		1,373,017.43
24-12-2024	POS/142939/AMAZON INDIA/CARD **8787	POS46369253	DR	2,284.00		1,370,733.43
24-12-2024	POS/926339/MEESHO INDIA/CARD **1633	POS28755389	DR	405.00		1,370,328.43
24-12-2024	UPI/962942042/DMART COIMBATORE/dmartcoimbatore@upi	UPI300255495	DR	2,675.00		1,367,653.43
24-12-2024	UPI/950870465/MORE SUPERMARKET/moresupermarket@upi	UPI987583219	DR	4,288.00		1,363,365.43
24-12-2024	POS/570747/BHARAT PETROLEUM CBE/CARD **8039	FUEL86005034	DR	811.00		1,362,554.43
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760350	DR	17.70		1,362,536.73
26-12-2024	POS/777905/INDIAN OIL GANDHIPURAM/CARD **5517	FUEL41464994	DR	1,544.00		1,360,992.73
27-12-2024	POS/617894/MYNTRA INDIA/CARD **9340	POS42387566	DR	3,376.00		1,357,616.73
28-12-2024	NEFT-791155-PRICOL LIMITED-SALARY DEC	NEFT90296343	CR		157,243.67	1,514,860.40
29-12-2024	UPI/387332412/NILGIRIS CBE/nilgirisbe@upi	UPI637008889	DR	4,341.00		1,510,519.40
29-12-2024	UPI/955512868/SWIGGY/swiggy@hdfcbank	UPI581411550	DR	527.00		1,509,992.40
29-12-2024	UPI/371306073/EATSURE/eatsure@hdfcbank	UPI388216611	DR	479.00		1,509,513.40
29-12-2024	ATM/CASH WDL/S1AX6574/AXIS ATM UKKADAM	ATM12577130	DR	1,000.00		1,508,513.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	POS/809583/AJIO INDIA/CARD **4791	POS35843240	DR	18,421.00		1,490,092.40
31-12-2024	UPI/628273386/RAPIDO/rapido@ybl	UPI961872938	DR	139.00		1,489,953.40
31-12-2024	UPI/117876923/OLA/ola@ybl	UPI283218064	DR	187.00		1,489,766.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT801746	CR		7,821.27	1,497,587.67
01-01-2025	POS/998769/MEESHO INDIA/CARD **2822	POS74949693	DR	3,631.00		1,493,956.67
01-01-2025	UPI/587653077/EATSURE/eatsure@hdfcbank	UPI831855061	DR	785.00		1,493,171.67
02-01-2025	POS/668595/AMAZON INDIA/CARD **1488	POS62130434	DR	1,627.00		1,491,544.67
02-01-2025	UPI/411022464/RAPIDO/rapido@ybl	UPI553975216	DR	110.00		1,491,434.67
03-01-2025	POS/436645/MYNTRA INDIA/CARD **1474	POS37144482	DR	32,463.00		1,458,971.67
03-01-2025	UPI/878993617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI544121173	DR	3,368.00		1,455,603.67
03-01-2025	UPI/152761730/ZOMATO/zomato@hdfcbank	UPI830811016	DR	676.00		1,454,927.67
04-01-2025	SIP/AXISMUTUALFUND/SIP830270/MUTUAL FUND	MF8319584	DR	8,511.60		1,446,416.07
04-01-2025	NEFT/876750/FAMILY SUPPORT/TRANSFER	NEFT35947193	DR	11,303.00		1,435,113.07
06-01-2025	POS/602629/SHELL TRICHY ROAD/CARD **3473	FUEL15292693	DR	1,242.00		1,433,871.07
08-01-2025	UPI/211423515/ZOMATO/zomato@hdfcbank	UPI943792495	DR	527.00		1,433,344.07
08-01-2025	UPI/996296212/UBER/uber@ybl	UPI607016220	DR	109.00		1,433,235.07
09-01-2025	UPI/716416765/EATSURE/eatsure@hdfcbank	UPI576044897	DR	420.00		1,432,815.07
09-01-2025	UPI/294944832/SWIGGY/swiggy@hdfcbank	UPI129974815	DR	460.00		1,432,355.07
10-01-2025	UPI/599541524/ZOMATO/zomato@hdfcbank	UPI391767015	DR	611.00		1,431,744.07
10-01-2025	POS/422751/SHELL TRICHY ROAD/CARD **6547	FUEL97587299	DR	1,435.00		1,430,309.07
11-01-2025	UPI/240754279/EATSURE/eatsure@hdfcbank	UPI983476941	DR	760.00		1,429,549.07
11-01-2025	ATM/CASH WDL/S1AX2486/AXIS ATM TRICHY ROAD	ATM19375622	DR	3,000.00		1,426,549.07
11-01-2025	UPI/136517674/OLA/ola@ybl	UPI571907351	DR	183.00		1,426,366.07
13-01-2025	UPI/101213961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250580717	DR	3,216.00		1,423,150.07
13-01-2025	ATM/CASH WDL/S1AX5564/AXIS ATM SAIBABA COLONY	ATM10631418	DR	2,000.00		1,421,150.07
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8493838821	ELEC803124	DR	1,471.00		1,419,679.07
14-01-2025	UPI/515610399/SWIGGY/swiggy@hdfcbank	UPI709418334	DR	456.00		1,419,223.07
14-01-2025	UPI/701583752/UBER/uber@ybl	UPI572030494	DR	178.00		1,419,045.07
15-01-2025	UPI/716910362/VI RECHARGE/vi@paytm	UPI518877361	DR	299.00		1,418,746.07
16-01-2025	UPI/490991980/UBER/uber@ybl	UPI549178857	DR	148.00		1,418,598.07
16-01-2025	UPI/337778313/OLA/ola@ybl	UPI618852540	DR	81.00		1,418,517.07
17-01-2025	POS/601345/INDIAN OIL AVINASHI RD/CARD **2206	FUEL86176763	DR	3,326.00		1,415,191.07
17-01-2025	UPI/934285853/OLA/ola@ybl	UPI389568362	DR	105.00		1,415,086.07
17-01-2025	NEFT/793811/HEALTH INSURANCE/PREMIUM	INST73206575	DR	29,430.00		1,385,656.07
18-01-2025	NEFT/PPF/AC512969275/PPF DEPOSIT	PPF9022467	DR	5,000.00		1,380,656.07
18-01-2025	UPI/227371202/DMART COIMBATORE/dmartcoimbatore@upi	UPI944678053	DR	1,517.00		1,379,139.07
19-01-2025	POS/640690/AJIO INDIA/CARD **6075	POS76619633	DR	797.00		1,378,342.07
23-01-2025	UPI/894693080/DMART COIMBATORE/dmartcoimbatore@upi	UPI579489829	DR	2,673.00		1,375,669.07
23-01-2025	POS/629982/HOTEL ANNAPOORNA/CARD **8030	POS49756989	DR	1,309.00		1,374,360.07
23-01-2025	POS/886909/INDIAN OIL AVINASHI RD/CARD **7086	FUEL19740915	DR	1,662.00		1,372,698.07
28-01-2025	POS/167065/MYNTRA INDIA/CARD **3441	POS79436975	DR	2,225.00		1,370,473.07
28-01-2025	POS/171296/FLIPKART INDIA/CARD **6772	POS41843011	DR	17,315.00		1,353,158.07
28-01-2025	UPI/408691792/OLA/ola@ybl	UPI701372812	DR	166.00		1,352,992.07
29-01-2025	UPI/103109152/ZOMATO/zomato@hdfcbank	UPI415753433	DR	776.00		1,352,216.07
30-01-2025	NEFT-638554-PRICOL LIMITED-SALARY JAN	NEFT59733407	CR		171,123.70	1,523,339.77
30-01-2025	UPI/214131893/EATSURE/eatsure@hdfcbank	UPI422406336	DR	199.00		1,523,140.77
31-01-2025	UPI/454705180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752023264	DR	2,554.00		1,520,586.77
01-02-2025	UPI/446395348/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI691342866	DR	4,731.00		1,515,855.77
01-02-2025	UPI/630872707/SWIGGY/swiggy@hdfcbank	UPI906875681	DR	738.00		1,515,117.77
01-02-2025	POS/785687/ANNAPOORNA CBE/CARD **4706	POS23056305	DR	1,032.00		1,514,085.77
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30719930	NET492396	DR	1,199.00		1,512,886.77
02-02-2025	UPI/708102902/ZOMATO/zomato@hdfcbank	UPI360673749	DR	544.00		1,512,342.77
02-02-2025	UPI/392775388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817942543	DR	504.00		1,511,838.77
03-02-2025	UPI/334485658/UBER/uber@ybl	UPI733206404	DR	366.00		1,511,472.77
04-02-2025	UPI/545167734/UBER/uber@ybl	UPI594568245	DR	315.00		1,511,157.77
04-02-2025	UPI/215789674/MEDPLUS CBE/medpluscbe@ybl	UPI234672735	DR	797.00		1,510,360.77
07-02-2025	SIP/AXISMUTUALFUND/SIP184880/MUTUAL FUND	MF9211456	DR	8,511.60		1,501,849.17
07-02-2025	POS/268715/AJIO INDIA/CARD **3991	POS69960784	DR	2,312.00		1,499,537.17
07-02-2025	POS/385680/AMAZON INDIA/CARD **1991	POS44239460	DR	25,546.00		1,473,991.17
07-02-2025	UPI/581497481/DMART COIMBATORE/dmartcoimbatore@upi	UPI111280444	DR	2,396.00		1,471,595.17
08-02-2025	NEFT/474307/FAMILY SUPPORT/TRANSFER	NEFT38503668	DR	18,662.00		1,452,933.17
09-02-2025	UPI/642617856/OLA/ola@ybl	UPI568435121	DR	196.00		1,452,737.17
10-02-2025	UPI/813792622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529324993	DR	5,136.00		1,447,601.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	ATM/CASH WDL/S1AX3531/AXIS ATM SINGANALLUR	ATM25214009	DR	2,000.00		1,445,601.17
11-02-2025	ATM/CASH WDL/S1AX9080/AXIS ATM HOPES COLLEGE	ATM60238384	DR	2,000.00		1,443,601.17
12-02-2025	UPI/93645426/ZOMATO/zomato@hdfcbank	UPI362204435	DR	171.00		1,443,430.17
12-02-2025	ATM/CASH WDL/S1AX7584/AXIS ATM SINGANALLUR	ATM38463800	DR	1,000.00		1,442,430.17
12-02-2025	ATM/CASH WDL/S1AX8113/AXIS ATM HOPES COLLEGE	ATM65571169	DR	5,000.00		1,437,430.17
13-02-2025	POS/421105/MYNTRA INDIA/CARD **6016	POS36552879	DR	3,284.00		1,434,146.17
14-02-2025	NEFT/PPF/AC397037402/PPF DEPOSIT	PPF5493800	DR	5,000.00		1,429,146.17
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802975159	ELEC385699	DR	1,800.00		1,427,346.17
15-02-2025	POS/742003/AMAZON INDIA/CARD **4120	POS59545870	DR	969.00		1,426,377.17
15-02-2025	UPI/801003698/ZOMATO/zomato@hdfcbank	UPI653709637	DR	558.00		1,425,819.17
16-02-2025	UPI/795916705/RAPIDO/rapido@ybl	UPI140135756	DR	370.00		1,425,449.17
18-02-2025	POS/826958/MEESHO INDIA/CARD **2474	POS46038402	DR	1,401.00		1,424,048.17
21-02-2025	UPI/539711872/VI RECHARGE/vi@paytm	UPI191424384	DR	599.00		1,423,449.17
22-02-2025	UPI/119088974/INDANE GAS CBE/indane@ybl	UPI966416575	DR	943.00		1,422,506.17
22-02-2025	UPI/450103433/EATSURE/eatsure@hdfcbank	UPI366513970	DR	343.00		1,422,163.17
22-02-2025	UPI/192863957/MEDPLUS CBE/medpluscbe@ybl	UPI802763992	DR	709.00		1,421,454.17
23-02-2025	UPI/422490175/RAPIDO/rapido@ybl	UPI737811196	DR	334.00		1,421,120.17
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2193/PAYMENT	CC63876176	DR	27,836.76		1,393,283.41
25-02-2025	ATM/CASH WDL/S1AX1318/AXIS ATM GANAPATHY	ATM11288491	DR	3,000.00		1,390,283.41
26-02-2025	POS/915428/FLIPKART INDIA/CARD **7866	POS34533312	DR	895.00		1,389,388.41
28-02-2025	NEFT-495607-PRICOL LIMITED-SALARY FEB	NEFT63207333	CR		167,517.08	1,556,905.49
28-02-2025	UPI/363982908/OLA/ola@ybl	UPI395270153	DR	395.00		1,556,510.49
01-03-2025	UPI/154296154/ZOMATO/zomato@hdfcbank	UPI957096881	DR	433.00		1,556,077.49
02-03-2025	UPI/293814110/RAPIDO/rapido@ybl	UPI482061861	DR	235.00		1,555,842.49
03-03-2025	NEFT/907478/FAMILY SUPPORT/TRANSFER	NEFT52734654	DR	17,012.00		1,538,830.49
05-03-2025	POS/801194/HOTEL ANNAPOORNA/CARD **9268	POS62819560	DR	602.00		1,538,228.49
06-03-2025	POS/802028/ANNAPOORNA CBE/CARD **5282	POS16606845	DR	1,528.00		1,536,700.49
06-03-2025	UPI/258594717/UBER/uber@ybl	UPI364963520	DR	119.00		1,536,581.49
06-03-2025	UPI/436604109/BOOKMYSHOW/bms@axisbank	UPI444848991	DR	389.00		1,536,192.49
07-03-2025	SIP/AXISMUTUALFUND/SIP441422/MUTUAL FUND	MF1688833	DR	8,511.60		1,527,680.89
07-03-2025	POS/267091/AMAZON INDIA/CARD **2087	POS52960189	DR	2,223.00		1,525,457.89
09-03-2025	POS/770261/FLIPKART INDIA/CARD **1826	POS60306010	DR	3,027.00		1,522,430.89
09-03-2025	POS/398174/MYNTRA INDIA/CARD **6249	POS75439176	DR	2,641.00		1,519,789.89
11-03-2025	UPI/549040106/RAPIDO/rapido@ybl	UPI843934545	DR	333.00		1,519,456.89
12-03-2025	ATM/CASH WDL/S1AX9166/AXIS ATM GANDHIPURAM	ATM64273640	DR	3,000.00		1,516,456.89
13-03-2025	ATM/CASH WDL/S1AX3954/AXIS ATM SARAVANAMPATTI	ATM49694432	DR	10,000.00		1,506,456.89
14-03-2025	POS/805257/AMAZON INDIA/CARD **4736	POS12228318	DR	2,874.00		1,503,582.89
14-03-2025	POS/765459/MYNTRA INDIA/CARD **5759	POS57711600	DR	1,114.00		1,502,468.89
14-03-2025	UPI/985822640/EATSURE/eatsure@hdfcbank	UPI745785806	DR	456.00		1,502,012.89
15-03-2025	UPI/740596469/RAPIDO/rapido@ybl	UPI825253132	DR	220.00		1,501,792.89
17-03-2025	UPI/344629786/AIRTEL RECHARGE/airtel@paytm	UPI746844129	DR	699.00		1,501,093.89
17-03-2025	POS/885077/MYNTRA INDIA/CARD **2829	POS93190144	DR	1,465.00		1,499,628.89
17-03-2025	ATM/CASH WDL/S1AX6861/AXIS ATM THUDIYALUR	ATM45531327	DR	1,000.00		1,498,628.89
17-03-2025	UPI/555315291/RAPIDO/rapido@ybl	UPI307258590	DR	97.00		1,498,531.89
18-03-2025	UPI/183978751/UBER/uber@ybl	UPI867700371	DR	141.00		1,498,390.89
19-03-2025	UPI/703474311/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI554038277	DR	4,239.00		1,494,151.89
19-03-2025	POS/157653/ANNAPOORNA CBE/CARD **5755	POS88272269	DR	1,731.00		1,492,420.89
19-03-2025	UPI/365839487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163416634	DR	128.00		1,492,292.89
20-03-2025	NEFT/PPF/AC730117848/PPF DEPOSIT	PPF6931122	DR	5,000.00		1,487,292.89
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6798170774	ELEC126413	DR	3,294.00		1,483,998.89
21-03-2025	POS/937136/AMAZON INDIA/CARD **8996	POS62689408	DR	554.00		1,483,444.89
22-03-2025	POS/682621/MYNTRA INDIA/CARD **6042	POS75003958	DR	1,642.00		1,481,802.89
22-03-2025	UPI/850719761/NILGIRIS CBE/nilgircbe@upi	UPI483480351	DR	1,524.00		1,480,278.89
23-03-2025	UPI/648759140/MORE SUPERMARKET/moresupermarket@upi	UPI350461580	DR	3,467.00		1,476,811.89
23-03-2025	POS/346059/JUNIOR KUPPANNA/CARD **9030	POS69681114	DR	1,084.00		1,475,727.89
23-03-2025	UPI/484913746/RAPIDO/rapido@ybl	UPI671354579	DR	145.00		1,475,582.89
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7203/PAYMENT	CC57053859	DR	27,841.79		1,447,741.10
24-03-2025	UPI/170250442/ZOMATO/zomato@hdfcbank	UPI350395132	DR	485.00		1,447,256.10
25-03-2025	UPI/691050664/INDANE GAS CBE/indane@ybl	UPI757390209	DR	1,006.00		1,446,250.10
25-03-2025	UPI/756964567/UBER/uber@ybl	UPI586969965	DR	268.00		1,445,982.10
26-03-2025	UPI/656549984/SWIGGY/swiggy@hdfcbank	UPI705040557	DR	634.00		1,445,348.10
26-03-2025	UPI/865594345/MEDPLUS CBE/medpluscbe@ybl	UPI882668249	DR	309.00		1,445,039.10
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468214	DR	17.70		1,445,021.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	POS/239516/AMAZON INDIA/CARD **5664	POS23056324	DR	2,799.00		1,442,222.40
27-03-2025	UPI/336117487/ZOMATO/zomato@hdfcbank	UPI280896761	DR	580.00		1,441,642.40
28-03-2025	NEFT-298967-PRICOL LIMITED-SALARY MAR	NEFT92310275	CR		170,304.23	1,611,946.63
28-03-2025	ATM/CASH WDL/S1AX5360/AXIS ATM GANDHIPURAM	ATM68753185	DR	10,000.00		1,601,946.63
31-03-2025	NEFT-990164-PRICOL LIMITED-BONUS FY2024-2025	NEFT14932946	CR		73,152.91	1,675,099.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT204253	CR		8,794.27	1,683,893.81
01-04-2025	POS/899279/MEESHO INDIA/CARD **4034	POS64892798	DR	3,204.00		1,680,689.81
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85540434	NET290709	DR	999.00		1,679,690.81
02-04-2025	ATM/CASH WDL/S1IO1012/IOB ATM PEELAMEDU	ATM35911853	DR	5,000.00		1,674,690.81
04-04-2025	POS/651683/AJIO INDIA/CARD **2595	POS69029779	DR	2,031.00		1,672,659.81
04-04-2025	UPI/308026364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186511564	DR	1,828.00		1,670,831.81
05-04-2025	UPI/216329500/EATSURE/eatsure@hdfcbank	UPI927180657	DR	471.00		1,670,360.81
06-04-2025	UPI/511607686/OLA/ola@ybl	UPI671458288	DR	365.00		1,669,995.81
06-04-2025	UPI/214888229/UBER/uber@ybl	UPI987282296	DR	134.00		1,669,861.81
06-04-2025	UPI/119391676/BOOKMYSHOW/bms@axisbank	UPI992212278	DR	882.00		1,668,979.81
07-04-2025	UPI/103525275/EATSURE/eatsure@hdfcbank	UPI516747985	DR	186.00		1,668,793.81
09-04-2025	SIP/AXISMUTUALFUND/SIP397500/MUTUAL FUND	MF4744720	DR	8,511.60		1,660,282.21
09-04-2025	ATM/CASH WDL/S1AX5700/AXIS ATM TRICHY ROAD	ATM21440798	DR	2,000.00		1,658,282.21
10-04-2025	POS/188588/MEESHO INDIA/CARD **3628	POS59982370	DR	3,613.00		1,654,669.21
10-04-2025	UPI/404719311/ZOMATO/zomato@hdfcbank	UPI250866952	DR	555.00		1,654,114.21
10-04-2025	POS/263829/JUNIOR KUPPANNA/CARD **1843	POS33055814	DR	425.00		1,653,689.21
10-04-2025	NEFT/341921/FAMILY SUPPORT/TRANSFER	NEFT98698537	DR	12,362.00		1,641,327.21
11-04-2025	UPI/994182110/DMART COIMBATORE/dmartcoimbatore@upi	UPI114903246	DR	1,380.00		1,639,947.21
12-04-2025	POS/776684/AMAZON INDIA/CARD **4905	POS33930782	DR	3,653.00		1,636,294.21
12-04-2025	POS/520442/FLIPKART INDIA/CARD **3440	POS66672087	DR	1,254.00		1,635,040.21
12-04-2025	UPI/218165982/DMART COIMBATORE/dmartcoimbatore@upi	UPI671023992	DR	1,985.00		1,633,055.21
15-04-2025	UPI/512299502/MEDPLUS CBE/medpluscbe@ybl	UPI289188147	DR	542.00		1,632,513.21
16-04-2025	UPI/979606603/SWIGGY/swiggy @hdfcbank	UPI926620641	DR	348.00		1,632,165.21
17-04-2025	NEFT/PPF/AC869940960/PPF DEPOSIT	PPF5196132	DR	5,000.00		1,627,165.21
17-04-2025	UPI/499138152/ZOMATO/zomato@hdfcbank	UPI434613514	DR	631.00		1,626,534.21
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2396183876	ELEC737040	DR	3,214.00		1,623,320.21
18-04-2025	UPI/889428487/AIRTEL RECHARGE/airtel@paytm	UPI727147869	DR	699.00		1,622,621.21
19-04-2025	UPI/417468444/SWIGGY/swiggy @hdfcbank	UPI121854833	DR	800.00		1,621,821.21
20-04-2025	UPI/617074631/ZOMATO/zomato@hdfcbank	UPI157909549	DR	264.00		1,621,557.21
20-04-2025	UPI/684138634/ZOMATO/zomato@hdfcbank	UPI185968847	DR	251.00		1,621,306.21
20-04-2025	UPI/530150868/RAPIDO/rapido@ybl	UPI402111777	DR	263.00		1,621,043.21
21-04-2025	UPI/298881511/INDANE GAS CBE/indane@ybl	UPI475732408	DR	1,015.00		1,620,028.21
22-04-2025	UPI/418579315/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI994945409	DR	4,081.00		1,615,947.21
22-04-2025	ATM/CASH WDL/S1AX4455/AXIS ATM SINGANALLUR	ATM71250550	DR	5,000.00		1,610,947.21
23-04-2025	UPI/345158909/UBER/uber@ybl	UPI531996837	DR	333.00		1,610,614.21
25-04-2025	UPI/700975460/OLA/ola@ybl	UPI646334385	DR	239.00		1,610,375.21
26-04-2025	POS/905372/AMAZON INDIA/CARD **5185	POS48623910	DR	21,282.00		1,589,093.21
26-04-2025	ATM/CASH WDL/S1AX3888/AXIS ATM METTUPALAYAM ROAD	ATM19405339	DR	5,000.00		1,584,093.21
26-04-2025	UPI/661733722/OLA/ola@ybl	UPI361780167	DR	331.00		1,583,762.21
27-04-2025	UPI/851256606/EATSURE/eatsure@hdfcbank	UPI999019349	DR	673.00		1,583,089.21
29-04-2025	UPI/374890416/ZOMATO/zomato@hdfcbank	UPI936874535	DR	164.00		1,582,925.21
01-05-2025	NEFT-728515-PRICOL LIMITED-SALARY APR	NEFT43052310	CR		164,703.06	1,747,628.27
03-05-2025	UPI/693550708/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI659356570	DR	3,579.00		1,744,049.27
03-05-2025	NEFT/953267/FAMILY SUPPORT/TRANSFER	NEFT60786750	DR	15,903.00		1,728,146.27
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51415671	NET378408	DR	1,199.00		1,726,947.27
07-05-2025	POS/459764/HP PETROL RS PURAM/CARD **3014	FUEL56057456	DR	1,293.00		1,725,654.27
08-05-2025	POS/426805/MYNTRA INDIA/CARD **3509	POS10273994	DR	2,662.00		1,722,992.27
09-05-2025	SIP/AXISMUTUALFUND/SIP368930/MUTUAL FUND	MF3827878	DR	8,511.60		1,714,480.67
09-05-2025	POS/761921/INDIAN OIL GANDHIPURAM/CARD **2384	FUEL79339991	DR	2,070.00		1,712,410.67
09-05-2025	UPI/910458278/UBER/uber@ybl	UPI873149660	DR	84.00		1,712,326.67
10-05-2025	POS/726643/SHELL TRICHY ROAD/CARD **9048	FUEL20223788	DR	1,972.00		1,710,354.67
11-05-2025	UPI/793788636/DMART COIMBATORE/dmartcoimbatore@upi	UPI553919696	DR	2,243.00		1,708,111.67
11-05-2025	UPI/484761311/RAPIDO/rapido@ybl	UPI786889326	DR	291.00		1,707,820.67
12-05-2025	POS/934480/FLIPKART INDIA/CARD **6707	POS64023002	DR	2,312.00		1,705,508.67
12-05-2025	UPI/109267270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997792101	DR	4,509.00		1,700,999.67
12-05-2025	UPI/359178540/SWIGGY/swiggy @hdfcbank	UPI914988107	DR	361.00		1,700,638.67
12-05-2025	UPI/381537441/ZOMATO/zomato@hdfcbank	UPI911719248	DR	696.00		1,699,942.67
13-05-2025	POS/752740/FLIPKART INDIA/CARD **1561	POS67529449	DR	3,492.00		1,696,450.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	POS/768554/INDIAN OIL GANDHIPURAM/CARD **4008	FUEL48361343	DR	849.00		1,695,601.67
14-05-2025	ATM/CASH WDL/S1AX8034/AXIS ATM KALAPATTI	ATM46031816	DR	5,000.00		1,690,601.67
15-05-2025	ATM/CASH WDL/S1IC7855/ICICI ATM SINGANALLUR	ATM96398091	DR	5,000.00		1,685,601.67
16-05-2025	UPI/450670509/AIRTEL RECHARGE/airtel@paytm	UPI435192843	DR	449.00		1,685,152.67
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2909197614	ELEC936245	DR	3,168.00		1,681,984.67
17-05-2025	UPI/555854834/EATSURE/eatsure@hdfcbank	UPI549892518	DR	252.00		1,681,732.67
18-05-2025	UPI/588810892/DMART COIMBATORE/dmartcoimbatore@upi	UPI572273355	DR	3,914.00		1,677,818.67
19-05-2025	NEFT/PPF/AC141356152/PPF DEPOSIT	PPF5566101	DR	5,000.00		1,672,818.67
19-05-2025	POS/501364/ANNAPOORNA CBE/CARD **3349	POS52853623	DR	1,615.00		1,671,203.67
19-05-2025	UPI/663490734/NETMEDS CBE/netmedscbe@ybl	UPI615141105	DR	784.00		1,670,419.67
20-05-2025	UPI/646251712/ZOMATO/zomato@hdfcbank	UPI745736409	DR	734.00		1,669,685.67
21-05-2025	UPI/220325349/MORE SUPERMARKET/moresupermarket@upi	UPI633449245	DR	3,230.00		1,666,455.67
25-05-2025	POS/673912/MYNTRA INDIA/CARD **5083	POS64732815	DR	8,053.00		1,658,402.67
25-05-2025	UPI/914707550/MEDPLUS CBE/medpluscbe@ybl	UPI170574206	DR	219.00		1,658,183.67
26-05-2025	UPI/213618306/INDANE GAS CBE/indane@ybl	UPI283180924	DR	910.00		1,657,273.67
28-05-2025	POS/993070/HP PETROL RS PURAM/CARD **9647	FUEL32163362	DR	829.00		1,656,444.67
29-05-2025	UPI/976564998/SWIGGY/swiggy@hdfcbank	UPI301499308	DR	715.00		1,655,729.67
29-05-2025	UPI/122614277/SWIGGY/swiggy@hdfcbank	UPI908420218	DR	597.00		1,655,132.67
30-05-2025	NEFT-619196-PRICOL LIMITED-SALARY MAY	NEFT29653125	CR		170,531.82	1,825,664.49
30-05-2025	POS/535976/AMAZON INDIA/CARD **1976	POS23884898	DR	1,326.00		1,824,338.49
31-05-2025	UPI/541653376/UBER/uber@ybl	UPI225454650	DR	84.00		1,824,254.49
31-05-2025	UPI/617319971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522592423	DR	169.00		1,824,085.49
01-06-2025	UPI/625518451/RAPIDO/rapido@ybl	UPI788879366	DR	110.00		1,823,975.49
03-06-2025	UPI/876954535/RAPIDO/rapido@ybl	UPI629420849	DR	367.00		1,823,608.49
03-06-2025	UPI/910692353/NETMEDS CBE/netmedscbe@ybl	UPI583708936	DR	493.00		1,823,115.49
04-06-2025	UPI/823338874/INDANE GAS CBE/indane@ybl	UPI408627832	DR	950.00		1,822,165.49
06-06-2025	SIP/AXISMUTUALFUND/SIP693855/MUTUAL FUND	MF4478018	DR	8,511.60		1,813,653.89
08-06-2025	UPI/755150399/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI971527041	DR	1,430.00		1,812,223.89
08-06-2025	UPI/218811047/ZOMATO/zomato@hdfcbank	UPI138342657	DR	187.00		1,812,036.89
08-06-2025	POS/388690/HP PETROL RS PURAM/CARD **2274	FUEL53699592	DR	3,268.00		1,808,768.89
08-06-2025	ATM/CASH WDL/S1AX8982/AXIS ATM RS PURAM	ATM53284095	DR	3,000.00		1,805,768.89
08-06-2025	UPI/482279407/RAPIDO/rapido@ybl	UPI404825238	DR	168.00		1,805,600.89
09-06-2025	UPI/632637538/UBER/uber@ybl	UPI708650503	DR	192.00		1,805,408.89
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8315862259	ELEC232414	DR	3,156.00		1,802,252.89
10-06-2025	POS/728641/A2B ADYAR ANANDA BHAVAN/CARD **2851	POS27741754	DR	1,371.00		1,800,881.89
11-06-2025	UPI/777497539/SWIGGY/swiggy@hdfcbank	UPI789000709	DR	596.00		1,800,285.89
13-06-2025	POS/286931/FLIPKART INDIA/CARD **8677	POS71286726	DR	2,428.00		1,797,857.89
14-06-2025	ATM/CASH WDL/S1AX1250/AXIS ATM TOWN HALL	ATM28324441	DR	2,000.00		1,795,857.89
15-06-2025	NEFT/PPF/AC853015621/PPF DEPOSIT	PPF2362039	DR	5,000.00		1,790,857.89
15-06-2025	POS/185783/MEESHO INDIA/CARD **7961	POS72495441	DR	1,567.00		1,789,290.89
15-06-2025	UPI/851543059/RAPIDO/rapido@ybl	UPI277928423	DR	161.00		1,789,129.89
16-06-2025	POS/910803/ANNAPOORNA CBE/CARD **9674	POS66951101	DR	633.00		1,788,496.89
17-06-2025	UPI/598066880/SWIGGY/swiggy@hdfcbank	UPI328620010	DR	696.00		1,787,800.89
17-06-2025	UPI/156702387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544141252	DR	722.00		1,787,078.89
18-06-2025	UPI/426088968/JIO RECHARGE/jio@paytm	UPI156147644	DR	599.00		1,786,479.89
18-06-2025	UPI/597230098/OLA/ola@ybl	UPI515919131	DR	191.00		1,786,288.89
21-06-2025	UPI/869443385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587555738	DR	2,608.00		1,783,680.89
21-06-2025	ATM/CASH WDL/S1AX8530/AXIS ATM METTUPALAYAM ROAD	ATM91958809	DR	5,000.00		1,778,680.89
22-06-2025	POS/363150/INDIAN OIL AVINASHI RD/CARD **4301	FUEL45203932	DR	2,833.00		1,775,847.89
24-06-2025	UPI/265948174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330443790	DR	1,598.00		1,774,249.89
24-06-2025	UPI/816671679/SWIGGY/swiggy@hdfcbank	UPI975530897	DR	534.00		1,773,715.89
25-06-2025	UPI/413716192/SWIGGY/swiggy@hdfcbank	UPI333467684	DR	739.00		1,772,976.89
25-06-2025	UPI/714596973/OLA/ola@ybl	UPI817672069	DR	285.00		1,772,691.89
25-06-2025	UPI/407054440/UBER/uber@ybl	UPI796199170	DR	332.00		1,772,359.89
27-06-2025	UPI/405113689/NETMEDS CBE/netmedscbe@ybl	UPI715749972	DR	558.00		1,771,801.89
28-06-2025	UPI/150421367/EATSURE/eatsure@hdfcbank	UPI949030069	DR	637.00		1,771,164.89
29-06-2025	NEFT-992154-PRICOL LIMITED-SALARY JUN	NEFT43146907	CR		169,529.18	1,940,694.07
29-06-2025	UPI/866609599/EATSURE/eatsure@hdfcbank	UPI520564356	DR	595.00		1,940,099.07
29-06-2025	ATM/CASH WDL/S1CA2298/CANARA ATM SARAVANAMPATTI	ATM42176369	DR	2,000.00		1,938,099.07
29-06-2025	ATM/CASH WDL/S1IC4876/ICICI ATM GANDHIPURAM	ATM52118994	DR	3,000.00		1,935,099.07
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982394	DR	17.70		1,935,081.37
30-06-2025	POS/258419/MYNTRA INDIA/CARD **5549	POS58354389	DR	1,845.00		1,933,236.37
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT408510	CR		10,149.49	1,943,385.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	POS/324470/MEESHO INDIA/CARD **2204	POS31694679	DR	1,346.00		1,942,039.86
01-07-2025	UPI/865538547/SWIGGY/swiggy@hdfcbank	UPI424461907	DR	623.00		1,941,416.86
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77320002	NET273329	DR	999.00		1,940,417.86
02-07-2025	POS/239638/MYNTRA INDIA/CARD **5761	POS73598955	DR	2,981.00		1,937,436.86
03-07-2025	SIP/AXISMUTUALFUND/SIP546811/MUTUAL FUND	MF5108898	DR	8,511.60		1,928,925.26
03-07-2025	UPI/100231398/NILGIRIS CBE/nilgiriscbe@upi	UPI823768060	DR	4,583.00		1,924,342.26
03-07-2025	UPI/685093725/OLA/ola@ybl	UPI701910783	DR	143.00		1,924,199.26
04-07-2025	UPI/608940660/SWIGGY/swiggy@hdfcbank	UPI887896105	DR	341.00		1,923,858.26
05-07-2025	UPI/207154204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321597577	DR	1,353.00		1,922,505.26
07-07-2025	POS/489844/AMAZON INDIA/CARD **1624	POS94277470	DR	1,316.00		1,921,189.26
09-07-2025	POS/710484/FLIPKART INDIA/CARD **8664	POS50240142	DR	2,229.00		1,918,960.26
10-07-2025	UPI/912236968/SWIGGY/swiggy@hdfcbank	UPI870139544	DR	513.00		1,918,447.26
10-07-2025	UPI/527396431/ZOMATO/zomato@hdfcbank	UPI881577926	DR	703.00		1,917,744.26
10-07-2025	UPI/542473374/SWIGGY/swiggy@hdfcbank	UPI733749198	DR	765.00		1,916,979.26
10-07-2025	UPI/136324116/RAPIDO/rapido@ybl	UPI952176918	DR	237.00		1,916,742.26
13-07-2025	POS/311525/AJIO INDIA/CARD **2234	POS79190994	DR	3,077.00		1,913,665.26
14-07-2025	POS/282712/FLIPKART INDIA/CARD **5638	POS22235622	DR	1,351.00		1,912,314.26
14-07-2025	UPI/409304543/ZOMATO/zomato@hdfcbank	UPI825310499	DR	340.00		1,911,974.26
14-07-2025	UPI/871379042/ZOMATO/zomato@hdfcbank	UPI848667799	DR	598.00		1,911,376.26
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9392668767	ELEC419054	DR	1,635.00		1,909,741.26
19-07-2025	NEFT/PPF/AC218217947/PPF DEPOSIT	PPF9782978	DR	5,000.00		1,904,741.26
19-07-2025	UPI/625410441/ZOMATO/zomato@hdfcbank	UPI344572919	DR	347.00		1,904,394.26
21-07-2025	UPI/397812813/SWIGGY/swiggy@hdfcbank	UPI601259714	DR	725.00		1,903,669.26
21-07-2025	POS/513756/ANNAPOORNA CBE/CARD **4751	POS47847849	DR	475.00		1,903,194.26
21-07-2025	POS/991981/KOVAI BIRYANI/CARD **9717	POS92829697	DR	1,316.00		1,901,878.26
22-07-2025	UPI/783271122/ZOMATO/zomato@hdfcbank	UPI449990966	DR	314.00		1,901,564.26
22-07-2025	ATM/CASH WDL/S1IC4451/ICICI ATM THUDIYALUR	ATM17320816	DR	2,000.00		1,899,564.26
23-07-2025	UPI/693710920/AIRTEL RECHARGE/airtel@paytm	UPI670289317	DR	599.00		1,898,965.26
23-07-2025	UPI/720129233/SWIGGY/swiggy@hdfcbank	UPI785150647	DR	737.00		1,898,228.26
25-07-2025	UPI/919408357/SWIGGY/swiggy@hdfcbank	UPI653010021	DR	712.00		1,897,516.26
27-07-2025	UPI/667159765/DMART COIMBATORE/dmartcoimbatore@upi	UPI697304347	DR	3,110.00		1,894,406.26
28-07-2025	UPI/131123959/SWIGGY/swiggy@hdfcbank	UPI448905458	DR	685.00		1,893,721.26
28-07-2025	UPI/730176829/EATSURE/eatsure@hdfcbank	UPI436461923	DR	494.00		1,893,227.26
28-07-2025	UPI/746237565/RAPIDO/rapido@ybl	UPI406589485	DR	161.00		1,893,066.26
29-07-2025	UPI/246426560/UBER/uber@ybl	UPI119627638	DR	348.00		1,892,718.26
30-07-2025	UPI/435411188/OLA/ola@ybl	UPI316792028	DR	120.00		1,892,598.26
31-07-2025	UPI/272144749/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI756880238	DR	1,939.00		1,890,659.26
31-07-2025	POS/439243/JUNIOR KUPPANNA/CARD **9528	POS16357592	DR	823.00		1,889,836.26
31-07-2025	ATM/CASH WDL/S1IC6024/ICICI ATM SAIBABA COLONY	ATM67379109	DR	3,000.00		1,886,836.26
01-08-2025	NEFT-686179-PRICOL LIMITED-SALARY JUL	NEFT82313054	CR		168,224.80	2,055,061.06
01-08-2025	UPI/586632128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700344929	DR	982.00		2,054,079.06
03-08-2025	UPI/787081045/ZOMATO/zomato@hdfcbank	UPI913391634	DR	381.00		2,053,698.06
05-08-2025	SIP/AXISMUTUALFUND/SIP216582/MUTUAL FUND	MF8720173	DR	8,511.60		2,045,186.46
05-08-2025	UPI/673811304/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637051451	DR	2,812.00		2,042,374.46
06-08-2025	POS/562663/AMAZON INDIA/CARD **8264	POS33845316	DR	2,306.00		2,040,068.46
07-08-2025	UPI/880398443/EATSURE/eatsure@hdfcbank	UPI886595161	DR	764.00		2,039,304.46
07-08-2025	ATM/CASH WDL/S1HD5529/HDFC ATM SARAVANAMPATTI	ATM27221517	DR	2,000.00		2,037,304.46
09-08-2025	POS/404430/MYNTRA INDIA/CARD **3406	POS61766935	DR	1,324.00		2,035,980.46
09-08-2025	POS/232450/A2B ADYAR ANANDA BHAVAN/CARD **3883	POS48783579	DR	1,202.00		2,034,778.46
09-08-2025	ATM/CASH WDL/S1AX4640/AXIS ATM RS PURAM	ATM64321230	DR	5,000.00		2,029,778.46
09-08-2025	ATM/CASH WDL/S1AX3482/AXIS ATM UKKADAM	ATM95685319	DR	1,000.00		2,028,778.46
09-08-2025	UPI/696834461/RAPIDO/rapido@ybl	UPI584944842	DR	282.00		2,028,496.46
13-08-2025	NEFT/PPF/AC229144785/PPF DEPOSIT	PPF7582848	DR	5,000.00		2,023,496.46
13-08-2025	POS/529973/MYNTRA INDIA/CARD **1078	POS21700215	DR	3,375.00		2,020,121.46
13-08-2025	UPI/810467090/OLA/ola@ybl	UPI722836161	DR	136.00		2,019,985.46
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6782185225	ELEC741494	DR	1,620.00		2,018,365.46
14-08-2025	UPI/323662133/NETMEDS CBE/netmedscbe@ybl	UPI646736252	DR	280.00		2,018,085.46
15-08-2025	POS/304896/MYNTRA INDIA/CARD **6227	POS83243770	DR	16,210.00		2,001,875.46
15-08-2025	UPI/569237904/SWIGGY/swiggy@hdfcbank	UPI128863342	DR	520.00		2,001,355.46
16-08-2025	UPI/670660310/ZOMATO/zomato@hdfcbank	UPI696131454	DR	424.00		2,000,931.46
17-08-2025	UPI/840643861/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI796337328	DR	3,339.00		1,997,592.46
17-08-2025	UPI/979241360/OLA/ola@ybl	UPI710710523	DR	307.00		1,997,285.46
18-08-2025	UPI/230688068/JIO RECHARGE/jio@paytm	UPI605026234	DR	299.00		1,996,986.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	POS/875678/FLIPKART INDIA/CARD ***3956	POS14257474	DR	429.00		1,996,557.46
19-08-2025	UPI/757618538/NILGIRIS CBE/nilgiriscbe@upi	UPI618158403	DR	2,287.00		1,994,270.46
20-08-2025	POS/827300/MYNTRA INDIA/CARD **6856	POS32980685	DR	3,573.00		1,990,697.46
20-08-2025	UPI/503358950/OLA/ola@ybl	UPI211597290	DR	170.00		1,990,527.46
21-08-2025	UPI/907052901/RAPIDO/rapido@ybl	UPI220173958	DR	348.00		1,990,179.46
25-08-2025	UPI/357029697/SWIGGY/swiggy@hdfcbank	UPI359776193	DR	343.00		1,989,836.46
25-08-2025	ATM/CASH WDL/S1AX9794/AXIS ATM TRICHY ROAD	ATM75760426	DR	5,000.00		1,984,836.46
26-08-2025	ATM/CASH WDL/S1AX1617/AXIS ATM RS PURAM	ATM68606914	DR	2,000.00		1,982,836.46
27-08-2025	UPI/662014808/INDANE GAS CBE/indane@ybl	UPI918926108	DR	1,004.00		1,981,832.46
27-08-2025	UPI/42641331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151236687	DR	892.00		1,980,940.46
28-08-2025	UPI/490166756/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI660783759	DR	4,609.00		1,976,331.46
28-08-2025	UPI/130586569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678824272	DR	1,526.00		1,974,805.46
01-09-2025	NEFT-137698-PRICOL LIMITED-SALARY AUG	NEFT99937045	CR		164,108.84	2,138,914.30
01-09-2025	POS/643454/SHELL TRICHY ROAD/CARD **5429	FUEL30398154	DR	863.00		2,138,051.30
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45139481	NET446996	DR	599.00		2,137,452.30
03-09-2025	UPI/765623088/SWIGGY/swiggy@hdfcbank	UPI800636006	DR	152.00		2,137,300.30
03-09-2025	ATM/CASH WDL/S1IO1065/IOB ATM RACE COURSE	ATM81998663	DR	3,000.00		2,134,300.30
04-09-2025	ATM/CASH WDL/S1HD6197/HDFC ATM UKKADAM	ATM44848252	DR	10,000.00		2,124,300.30
05-09-2025	UPI/376096724/BOOKMYSHOW/bms@axisbank	UPI649421808	DR	889.00		2,123,411.30
06-09-2025	POS/426670/AJIO INDIA/CARD **9460	POS31233260	DR	3,899.00		2,119,512.30
06-09-2025	POS/184381/AJIO INDIA/CARD **5140	POS99959103	DR	2,952.00		2,116,560.30
06-09-2025	POS/876219/AMAZON INDIA/CARD **5139	POS67461101	DR	1,429.00		2,115,131.30
06-09-2025	UPI/595956270/RAPIDO/rapido@ybl	UPI571488403	DR	335.00		2,114,796.30
08-09-2025	POS/400870/MEESHO INDIA/CARD **8957	POS51445117	DR	3,529.00		2,111,267.30
09-09-2025	POS/911735/AJIO INDIA/CARD **4379	POS51465055	DR	3,783.00		2,107,484.30
10-09-2025	SIP/AXISMUTUALFUND/SIP919832/MUTUAL FUND	MF6086492	DR	8,511.60		2,098,972.70
10-09-2025	UPI/611957440/OLA/ola@ybl	UPI318398461	DR	89.00		2,098,883.70
13-09-2025	POS/807464/SREE ANNAPOORNA/CARD **2523	POS62760081	DR	897.00		2,097,986.70
13-09-2025	UPI/390889976/RAPIDO/rapido@ybl	UPI434435836	DR	360.00		2,097,626.70
14-09-2025	UPI/203774342/EATSURE/eatsure@hdfcbank	UPI911175699	DR	356.00		2,097,270.70
14-09-2025	UPI/545536463/SWIGGY/swiggy@hdfcbank	UPI540288447	DR	731.00		2,096,539.70
14-09-2025	ATM/CASH WDL/S1AX8622/AXIS ATM SUNGAM	ATM69035040	DR	2,000.00		2,094,539.70
14-09-2025	UPI/462600710/UBER/uber@ybl	UPI228055850	DR	319.00		2,094,220.70
15-09-2025	NEFT/PPF/AC478903285/PPF DEPOSIT	PPF3318666	DR	5,000.00		2,089,220.70
16-09-2025	UPI/468465706/OLA/ola@ybl	UPI431408804	DR	225.00		2,088,995.70
17-09-2025	UPI/284137674/JIO RECHARGE/jio@paytm	UPI310520243	DR	399.00		2,088,596.70
17-09-2025	UPI/121717314/NILGIRIS CBE/nilgiriscbe@upi	UPI916849569	DR	2,011.00		2,086,585.70
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9806245403	ELEC438476	DR	1,544.00		2,085,041.70
18-09-2025	UPI/613233489/DMART COIMBATORE/dmartcoimbatore@upi	UPI792965801	DR	1,949.00		2,083,092.70
19-09-2025	UPI/888657106/EATSURE/eatsure@hdfcbank	UPI234403609	DR	691.00		2,082,401.70
22-09-2025	UPI/860809623/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI949632842	DR	1,400.00		2,081,001.70
23-09-2025	UPI/850629718/ZOMATO/zomato@hdfcbank	UPI153975952	DR	367.00		2,080,634.70
24-09-2025	UPI/308602379/UBER/uber@ybl	UPI636664836	DR	187.00		2,080,447.70
25-09-2025	POS/526492/SHELL TRICHY ROAD/CARD **1462	FUEL22903480	DR	1,833.00		2,078,614.70
25-09-2025	UPI/929474054/OLA/ola@ybl	UPI935338174	DR	329.00		2,078,285.70
26-09-2025	POS/501165/HOTEL ANNAPOORNA/CARD **7850	POS71899939	DR	1,270.00		2,077,015.70
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540316	DR	17.70		2,076,998.00
27-09-2025	UPI/294992813/SWIGGY/swiggy@hdfcbank	UPI256964564	DR	615.00		2,076,383.00
28-09-2025	POS/555051/KOVAI BIRIYANI/CARD **3242	POS27029947	DR	1,775.00		2,074,608.00
29-09-2025	UPI/298747604/OLA/ola@ybl	UPI355156300	DR	282.00		2,074,326.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT579600	CR		11,785.29	2,086,111.29
01-10-2025	NEFT-813499-PRICOL LIMITED-SALARY SEP	NEFT66200456	CR		170,490.97	2,256,602.26
01-10-2025	ATM/CASH WDL/S1AX8473/AXIS ATM TRICHY ROAD	ATM15802793	DR	3,000.00		2,253,602.26
02-10-2025	POS/292348/MEESHO INDIA/CARD **1952	POS64460085	DR	19,372.00		2,234,230.26
03-10-2025	POS/827574/AJIO INDIA/CARD **3095	POS28701898	DR	500.00		2,233,730.26
05-10-2025	UPI/706823795/SWIGGY/swiggy@hdfcbank	UPI990847238	DR	548.00		2,233,182.26
06-10-2025	POS/129830/AMAZON INDIA/CARD **6906	POS63929755	DR	2,974.00		2,230,208.26
07-10-2025	SIP/AXISMUTUALFUND/SIP718188/MUTUAL FUND	MF8226035	DR	8,511.60		2,221,696.66
07-10-2025	UPI/473886996/SWIGGY/swiggy@hdfcbank	UPI683429525	DR	484.00		2,221,212.66
07-10-2025	UPI/504625183/ZOMATO/zomato@hdfcbank	UPI154518940	DR	393.00		2,220,819.66
08-10-2025	UPI/960307549/EATSURE/eatsure@hdfcbank	UPI607921698	DR	248.00		2,220,571.66
09-10-2025	ATM/CASH WDL/S1CA3458/CANARA ATM THUDIYALUR	ATM19387398	DR	5,000.00		2,215,571.66
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26867896	NET326875	DR	799.00		2,214,772.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	UPI/895427324/BOOKMYSHOW/bms@axisbank	UPI266120312	DR	820.00		2,213,952.66
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6794197246	ELEC304166	DR	1,689.00		2,212,263.66
11-10-2025	UPI/771993538/RAPIDO/rapido@ybl	UPI246166836	DR	219.00		2,212,044.66
12-10-2025	UPI/977568373/UBER/uber@ybl	UPI334940520	DR	133.00		2,211,911.66
12-10-2025	UPI/676987169/RAPIDO/rapido@ybl	UPI206072990	DR	221.00		2,211,690.66
12-10-2025	UPI/163214773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761697062	DR	674.00		2,211,016.66
13-10-2025	UPI/407417148/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI505828593	DR	1,322.00		2,209,694.66
13-10-2025	UPI/531649861/ZOMATO/zomato@hdfcbank	UPI514973986	DR	369.00		2,209,325.66
13-10-2025	UPI/857323084/EATSURE/eatsure@hdfcbank	UPI197117951	DR	764.00		2,208,561.66
14-10-2025	NEFT/PPF/AC192823833/PPF DEPOSIT	PPF3872810	DR	5,000.00		2,203,561.66
14-10-2025	POS/425302/MEESHO INDIA/CARD **1288	POS98563433	DR	3,636.00		2,199,925.66
14-10-2025	UPI/479174564/MEDPLUS CBE/medpluscbe@ybl	UPI689020768	DR	447.00		2,199,478.66
15-10-2025	UPI/157008367/INDANE GAS CBE/indane@ybl	UPI722455157	DR	904.00		2,198,574.66
16-10-2025	POS/691677/HOTEL ANNAPOORNA/CARD **2124	POS61187717	DR	1,603.00		2,196,971.66
18-10-2025	UPI/369431694/EATSURE/eatsure@hdfcbank	UPI336427847	DR	684.00		2,196,287.66
19-10-2025	UPI/174947686/UBER/uber@ybl	UPI346885621	DR	298.00		2,195,989.66
20-10-2025	UPI/966312063/RAPIDO/rapido@ybl	UPI786054631	DR	109.00		2,195,880.66
21-10-2025	UPI/681603544/VI RECHARGE/vi@paytm	UPI206879370	DR	449.00		2,195,431.66
23-10-2025	ATM/CASH WDL/S1HD8495/HDFC ATM HOPES COLLEGE	ATM42816088	DR	3,000.00		2,192,431.66
23-10-2025	ATM/CASH WDL/S1SB7519/SBI ATM SAIBABA COLONY	ATM97841881	DR	1,000.00		2,191,431.66
25-10-2025	UPI/433551701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI619360512	DR	3,324.00		2,188,107.66
25-10-2025	POS/453873/ANNAPOORNA CBE/CARD **6460	POS32339286	DR	913.00		2,187,194.66
27-10-2025	UPI/526848118/MEDPLUS CBE/medpluscbe@ybl	UPI282165032	DR	510.00		2,186,684.66
30-10-2025	NEFT-432600-PRICOL LIMITED-SALARY OCT	NEFT41328390	CR		164,485.04	2,351,169.70
31-10-2025	POS/108410/ANNAPOORNA CBE/CARD **8888	POS78572689	DR	463.00		2,350,706.70
31-10-2025	POS/336595/SREE ANNAPOORNA/CARD **5574	POS31792494	DR	645.00		2,350,061.70
31-10-2025	UPI/896114937/UBER/uber@ybl	UPI731319767	DR	216.00		2,349,845.70
31-10-2025	UPI/195622263/UBER/uber@ybl	UPI449425586	DR	257.00		2,349,588.70
02-11-2025	UPI/682333530/DMART COIMBATORE/dmartcoimbatore@upi	UPI105283990	DR	1,339.00		2,348,249.70
02-11-2025	UPI/402752419/ZOMATO/zomato@hdfcbank	UPI917517847	DR	740.00		2,347,509.70
04-11-2025	POS/824729/FLIPKART INDIA/CARD **8011	POS71999962	DR	426.00		2,347,083.70
04-11-2025	UPI/955485018/UBER/uber@ybl	UPI280950329	DR	130.00		2,346,953.70
05-11-2025	UPI/358977653/SWIGGY/swiggy@hdfcbank	UPI860593419	DR	497.00		2,346,456.70
05-11-2025	POS/556398/JUNIOR KUPPANNA/CARD **1191	POS58391926	DR	491.00		2,345,965.70
05-11-2025	ATM/CASH WDL/S1IO1542/IOB ATM TRICHY ROAD	ATM36147168	DR	2,000.00		2,343,965.70
07-11-2025	SIP/AXISMUTUALFUND/SIP692071/MUTUAL FUND	MF2718847	DR	8,511.60		2,335,454.10
10-11-2025	POS/484653/MEESHO INDIA/CARD **7975	POS52640031	DR	3,036.00		2,332,418.10
10-11-2025	POS/482559/AMAZON INDIA/CARD **4777	POS33396532	DR	1,889.00		2,330,529.10
11-11-2025	NEFT/PPF/AC462827110/PPF DEPOSIT	PPF6232986	DR	5,000.00		2,325,529.10
11-11-2025	UPI/986509806/EATSURE/eatsure@hdfcbank	UPI615477309	DR	241.00		2,325,288.10
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4467246443	ELEC982081	DR	1,381.00		2,323,907.10
14-11-2025	UPI/676833156/UBER/uber@ybl	UPI905675283	DR	294.00		2,323,613.10
14-11-2025	UPI/148058171/UBER/uber@ybl	UPI818805079	DR	160.00		2,323,453.10
16-11-2025	UPI/922959860/AIRTEL RECHARGE/airtel@paytm	UPI226880118	DR	299.00		2,323,154.10
16-11-2025	POS/642230/FLIPKART INDIA/CARD **5724	POS48437755	DR	2,353.00		2,320,801.10
16-11-2025	UPI/179494012/SWIGGY/swiggy@hdfcbank	UPI720256919	DR	276.00		2,320,525.10
16-11-2025	UPI/562033990/OLA/ola@ybl	UPI705544456	DR	193.00		2,320,332.10
17-11-2025	ATM/CASH WDL/S1IO1820/IOB ATM VADAVALLI	ATM55366596	DR	5,000.00		2,315,332.10
18-11-2025	UPI/194347492/INDANE GAS CBE/indane@ybl	UPI438444013	DR	888.00		2,314,444.10
19-11-2025	ATM/CASH WDL/S1AX5481/AXIS ATM THUDIYALUR	ATM27975548	DR	3,000.00		2,311,444.10
20-11-2025	ATM/CASH WDL/S1HD3188/HDFC ATM TOWN HALL	ATM90473392	DR	2,000.00		2,309,444.10
21-11-2025	UPI/319918168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400323291	DR	1,704.00		2,307,740.10
22-11-2025	UPI/567622961/SWIGGY/swiggy@hdfcbank	UPI208873484	DR	300.00		2,307,440.10
23-11-2025	UPI/683777112/RAPIDO/rapido@ybl	UPI883547748	DR	134.00		2,307,306.10
23-11-2025	UPI/826597666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714794140	DR	997.00		2,306,309.10
26-11-2025	UPI/545694021/DMART COIMBATORE/dmartcoimbatore@upi	UPI101116046	DR	4,360.00		2,301,949.10
26-11-2025	UPI/247686420/EATSURE/eatsure@hdfcbank	UPI398639065	DR	239.00		2,301,710.10
28-11-2025	ATM/CASH WDL/S1AX9923/AXIS ATM TOWN HALL	ATM34571171	DR	5,000.00		2,296,710.10
30-11-2025	NEFT-823618-PRICOL LIMITED-SALARY NOV	NEFT98051335	CR		169,804.40	2,466,514.50
02-12-2025	POS/411214/MYNTRA INDIA/CARD **8381	POS95865233	DR	1,690.00		2,464,824.50
03-12-2025	POS/110532/MEESHO INDIA/CARD **5343	POS75838609	DR	877.00		2,463,947.50
03-12-2025	UPI/626200693/ZOMATO/zomato@hdfcbank	UPI158316943	DR	366.00		2,463,581.50
04-12-2025	UPI/605205340/ZOMATO/zomato@hdfcbank	UPI139729977	DR	645.00		2,462,936.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/400402/ANNAPOORNA CBE/CARD **1017	POS16860856	DR	1,711.00		2,461,225.50
05-12-2025	UPI/180288596/EATSURE/eatsure@hdfcbank	UPI594807109	DR	629.00		2,460,596.50
06-12-2025	POS/123225/KOVAI BIRIYANI/CARD **7905	POS48348846	DR	710.00		2,459,886.50
06-12-2025	ATM/CASH WDL/S1AX3664/AXIS ATM VADAVALLI	ATM42787571	DR	5,000.00		2,454,886.50
06-12-2025	UPI/877003112/UBER/uber@ybl	UPI517761725	DR	191.00		2,454,695.50
07-12-2025	SIP/AXISMUTUALFUND/SIP475993/MUTUAL FUND	MF1967024	DR	8,511.60		2,446,183.90
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81755339	NET353745	DR	999.00		2,445,184.90
07-12-2025	POS/679208/AMAZON INDIA/CARD **5382	POS43618108	DR	1,457.00		2,443,727.90
07-12-2025	POS/507559/FLIPKART INDIA/CARD **7253	POS63308956	DR	24,983.00		2,418,744.90
07-12-2025	POS/681970/AMAZON INDIA/CARD **9385	POS16256448	DR	1,939.00		2,416,805.90
09-12-2025	UPI/970568920/SWIGGY/swiggy@hdfcbank	UPI385508083	DR	289.00		2,416,516.90
09-12-2025	UPI/325467301/SWIGGY/swiggy@hdfcbank	UPI766326446	DR	178.00		2,416,338.90
10-12-2025	UPI/250535133/RECEIVED FROM/friend@upi	UPI217433166	CR		3,481.00	2,419,819.90
13-12-2025	POS/130029/MYNTRA INDIA/CARD **3585	POS79104836	DR	2,985.00		2,416,834.90
13-12-2025	POS/714925/FLIPKART INDIA/CARD **7978	POS88697682	DR	2,382.00		2,414,452.90
13-12-2025	UPI/485432937/EATSURE/eatsure@hdfcbank	UPI661584389	DR	670.00		2,413,782.90
14-12-2025	NEFT/PPF/AC972350295/PPF DEPOSIT	PPF7737631	DR	5,000.00		2,408,782.90
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8490648525	ELEC474590	DR	1,401.00		2,407,381.90
17-12-2025	UPI/991307484/RAPIDO/rapido@ybl	UPI771790029	DR	310.00		2,407,071.90
19-12-2025	UPI/956520646/UBER/uber@ybl	UPI369700883	DR	255.00		2,406,816.90
22-12-2025	ATM/CASH WDL/S1CA6252/CANARA ATM THUDIYALUR	ATM14153307	DR	2,000.00		2,404,816.90
22-12-2025	UPI/397200307/BOOKMYSHOW/bms@axisbank	UPI697019556	DR	426.00		2,404,390.90
23-12-2025	UPI/477955451/JIO RECHARGE/jio@paytm	UPI990614880	DR	399.00		2,403,991.90
23-12-2025	UPI/973858035/RAPIDO/rapido@ybl	UPI140348721	DR	395.00		2,403,596.90
24-12-2025	UPI/777611460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810575286	DR	2,293.00		2,401,303.90
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1913/PAYMENT	CC89014238	DR	32,264.24		2,369,039.66
25-12-2025	UPI/238302813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542409172	DR	3,592.00		2,365,447.66
26-12-2025	POS/375871/FLIPKART INDIA/CARD **3867	POS15104963	DR	3,818.00		2,361,629.66
26-12-2025	POS/649744/AJIO INDIA/CARD **2824	POS71387554	DR	1,450.00		2,360,179.66
26-12-2025	POS/581529/FLIPKART INDIA/CARD **3565	POS51076624	DR	2,494.00		2,357,685.66
26-12-2025	UPI/631520350/SWIGGY/swiggy@hdfcbank	UPI335793106	DR	635.00		2,357,050.66
26-12-2025	UPI/712371549/OLA/ola@ybl	UPI888499104	DR	250.00		2,356,800.66
27-12-2025	UPI/771083321/EATSURE/eatsure@hdfcbank	UPI237729396	DR	264.00		2,356,536.66
27-12-2025	UPI/876422754/SWIGGY/swiggy@hdfcbank	UPI560126582	DR	792.00		2,355,744.66
28-12-2025	POS/377522/FLIPKART INDIA/CARD **9367	POS49306377	DR	3,227.00		2,352,517.66
28-12-2025	POS/537347/FLIPKART INDIA/CARD **1048	POS63464312	DR	3,363.00		2,349,154.66
28-12-2025	UPI/189009748/ZOMATO/zomato@hdfcbank	UPI512690976	DR	339.00		2,348,815.66
29-12-2025	POS/583530/MYNTRA INDIA/CARD **1689	POS38924680	DR	3,794.00		2,345,021.66
30-12-2025	POS/834833/MEESHO INDIA/CARD **6687	POS29917831	DR	2,629.00		2,342,392.66
30-12-2025	UPI/620706992/ZOMATO/zomato@hdfcbank	UPI750183469	DR	545.00		2,341,847.66
31-12-2025	POS/585157/FLIPKART INDIA/CARD **8261	POS83997006	DR	461.00		2,341,386.66
31-12-2025	ATM/CASH WDL/S1CA5169/CANARA ATM RS PURAM	ATM21285933	DR	10,000.00		2,331,386.66
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902062	DR	17.70		2,331,368.96
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT183984	CR		13,106.76	2,344,475.72
01-01-2026	NEFT-518827-PRICOL LIMITED-SALARY DEC	NEFT68976219	CR		165,157.11	2,509,632.83
01-01-2026	POS/891834/SHREE ANANDHAAS/CARD **9190	POS44073811	DR	660.00		2,508,972.83
02-01-2026	POS/386475/MYNTRA INDIA/CARD **8531	POS96444259	DR	412.00		2,508,560.83
02-01-2026	UPI/314432277/OLA/ola@ybl	UPI874617503	DR	351.00		2,508,209.83
03-01-2026	UPI/684069392/RAPIDO/rapido@ybl	UPI245525332	DR	84.00		2,508,125.83
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22032052	NET776780	DR	799.00		2,507,326.83
06-01-2026	POS/562917/MEESHO INDIA/CARD **9369	POS57875579	DR	17,974.00		2,489,352.83
06-01-2026	POS/457054/KOVAI BIRIYANI/CARD **8809	POS63521744	DR	960.00		2,488,392.83
07-01-2026	POS/628462/KOVAI BIRIYANI/CARD **9267	POS68230233	DR	731.00		2,487,661.83
07-01-2026	ATM/CASH WDL/S1AX4306/AXIS ATM TOWN HALL	ATM54184290	DR	3,000.00		2,484,661.83
08-01-2026	POS/436410/FLIPKART INDIA/CARD **4637	POS18708523	DR	3,558.00		2,481,103.83
08-01-2026	POS/775187/MEESHO INDIA/CARD **3125	POS55836042	DR	3,299.00		2,477,804.83
08-01-2026	UPI/103505379/EATSURE/eatsure@hdfcbank	UPI662852709	DR	205.00		2,477,599.83
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB84888458	SUB958818	DR	499.00		2,477,100.83
10-01-2026	SIP/AXISMUTUALFUND/SIP780602/MUTUAL FUND	MF5573902	DR	8,866.25		2,468,234.58
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2944572485	ELEC400198	DR	1,578.00		2,466,656.58
12-01-2026	UPI/597892803/INDANE GAS CBE/indane@ybl	UPI904526262	DR	1,065.00		2,465,591.58
12-01-2026	POS/401955/FLIPKART INDIA/CARD **7147	POS71905820	DR	3,455.00		2,462,136.58
12-01-2026	UPI/635701398/SWIGGY/swiggy@hdfcbank	UPI537892466	DR	559.00		2,461,577.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/276588/MYNTRA INDIA/CARD **5216	POS76685870	DR	3,679.00		2,457,898.58
13-01-2026	POS/628279/MEESHO INDIA/CARD **4791	POS66163982	DR	675.00		2,457,223.58
13-01-2026	ATM/CASH WDL/S1IC6187/ICICI ATM RS PURAM	ATM61251531	DR	2,000.00		2,455,223.58
13-01-2026	NEFT/476169/HEALTH INSURANCE/PREMIUM	INS95886561	DR	27,758.00		2,427,465.58
14-01-2026	NEFT/PPF/AC867541665/PPF DEPOSIT	PPF4647702	DR	5,000.00		2,422,465.58
16-01-2026	UPI/202130596/NILGIRIS CBE/nilgircbce@upi	UPI797924348	DR	4,032.00		2,418,433.58
16-01-2026	UPI/517760738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918208699	DR	2,318.00		2,416,115.58
17-01-2026	UPI/607818830/OLA/ola@ybl	UPI383803669	DR	286.00		2,415,829.58
18-01-2026	UPI/128732571/VI RECHARGE/vi@paytm	UPI790547302	DR	599.00		2,415,230.58
18-01-2026	ATM/CASH WDL/S1AX2945/AXIS ATM VADAVALLI	ATM40042420	DR	10,000.00		2,405,230.58
18-01-2026	UPI/739216302/OLA/ola@ybl	UPI938478159	DR	187.00		2,405,043.58
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4249/PAYMENT	CC32605700	DR	18,437.53		2,386,606.05
19-01-2026	POS/884415/AMAZON INDIA/CARD **8532	POS71626907	DR	982.00		2,385,624.05
19-01-2026	UPI/393234305/SWIGGY/swiggy@hdfcbank	UPI749731553	DR	544.00		2,385,080.05
21-01-2026	POS/327554/MYNTRA INDIA/CARD **7250	POS66424041	DR	2,736.00		2,382,344.05
21-01-2026	ATM/CASH WDL/S1AX4462/AXIS ATM AVINASHI ROAD	ATM86115977	DR	2,000.00		2,380,344.05
22-01-2026	UPI/275599846/SWIIGGY/swiggy@hdfcbank	UPI487616572	DR	714.00		2,379,630.05
22-01-2026	ATM/CASH WDL/S1IO6821/IOB ATM TRICHY ROAD	ATM27015009	DR	3,000.00		2,376,630.05
22-01-2026	ATM/CASH WDL/S1AX4532/AXIS ATM GANAPATHY	ATM52239917	DR	10,000.00		2,366,630.05
23-01-2026	UPI/216773445/ZOMATO/zomato@hdfcbank	UPI152371962	DR	704.00		2,365,926.05
23-01-2026	UPI/701467883/RAPIDO/rapido@ybl	UPI165259107	DR	350.00		2,365,576.05
25-01-2026	UPI/385375873/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI821186806	DR	1,366.00		2,364,210.05
25-01-2026	UPI/897641750/EATSURE/eatsure@hdfcbank	UPI492377995	DR	564.00		2,363,646.05
25-01-2026	UPI/998841164/UBER/uber@ybl	UPI165306091	DR	266.00		2,363,380.05
27-01-2026	POS/653223/HOTEL ANNAPOORNA/CARD **8350	POS16698663	DR	1,295.00		2,362,085.05
27-01-2026	UPI/961893915/RAPIDO/rapido@ybl	UPI522348581	DR	285.00		2,361,800.05
30-01-2026	NEFT-781505-PRICOL LIMITED-SALARY JAN	NEFT31414996	CR		181,398.67	2,543,198.72
31-01-2026	UPI/821233453/SWIGGY/swiggy@hdfcbank	UPI310437564	DR	657.00		2,542,541.72

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.