

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yashwant Krishnan	Account Number:	920000000024
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000024	Currency:	INR

Account Summary

Opening Balance	■91,726.00
Total Credits (+)	■7,156,319.75
Total Debits (-)	■4,211,085.59
Closing Balance	■3,036,960.16
Total Transactions	1948

Transaction Details

(Complete 5-Year Transaction History - 1948 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2021	POS/875470/MEESHO INDIA/CARD **5722	POS54593151	DR	665.00		91,061.00
03-11-2021	UPI/629087716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936832483	DR	822.00		90,239.00
03-11-2021	UPI/530686488/ZOMATO/zomato@hdfcbank	UPI280857741	DR	322.00		89,917.00
03-11-2021	UPI/730742600/SWIGGY/swiggy@hdfcbank	UPI521318992	DR	273.00		89,644.00
03-11-2021	ATM/CASH WDL/S1O6219/IOB ATM SUNGAM	ATM83128732	DR	10,000.00		79,644.00
03-11-2021	UPI/389527954/OLA/ola@ybl	UPI410445745	DR	324.00		79,320.00
03-11-2021	UPI/673255408/UBER/uber@ybl	UPI141846371	DR	135.00		79,185.00
05-11-2021	SIP/AXISMUTUALFUND/SIP311083/MUTUAL FUND	MF5884033	DR	9,243.00		69,942.00
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91093804	NET535154	DR	1,199.00		68,743.00
07-11-2021	POS/678907/HP PETROL RS PURAM/CARD **5373	FUEL58603072	DR	2,465.00		66,278.00
07-11-2021	POS/229773/INDIAN OIL AVINASHI RD/CARD **5915	FUEL48822464	DR	2,576.00		63,702.00
10-11-2021	POS/879495/AJIO INDIA/CARD **8509	POS55569008	DR	1,759.00		61,943.00
11-11-2021	NEFT/PPF/AC314072421/PPF DEPOSIT	PPF6374489	DR	500.00		61,443.00
11-11-2021	UPI/826880116/OLA/ola@ybl	UPI317458610	DR	211.00		61,232.00
12-11-2021	EMI/AXISCARLOAN/VL51738/VEHICLE LOAN	LOAN9102867	DR	11,715.00		49,517.00
12-11-2021	UPI/206334717/NILGIRIS CBE/nilgiriscbe@upi	UPI995075890	DR	2,280.00		47,237.00
13-11-2021	UPI/855313797/INDANE GAS CBE/indane@ybl	UPI206878230	DR	993.00		46,244.00
13-11-2021	POS/677882/AMAZON INDIA/CARD **3991	POS23583464	DR	609.00		45,635.00
14-11-2021	UPI/388813048/EATSURE/eatsure@hdfcbank	UPI545482288	DR	367.00		45,268.00
14-11-2021	UPI/950355301/OLA/ola@ybl	UPI612455620	DR	121.00		45,147.00
17-11-2021	POS/983086/BHARAT PETROLEUM CBE/CARD **2558	FUEL36565406	DR	3,066.00		42,081.00
17-11-2021	UPI/717455504/RAPIDO/rapido@ybl	UPI969461745	DR	309.00		41,772.00
17-11-2021	UPI/870667272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121977466	DR	877.00		40,895.00
18-11-2021	POS/416804/AJIO INDIA/CARD **7335	POS86203643	DR	462.00		40,433.00
19-11-2021	UPI/393436344/AIRTEL RECHARGE/airtel@paytm	UPI118502539	DR	299.00		40,134.00
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9407635728	ELEC181260	DR	1,034.00		39,100.00
20-11-2021	UPI/798344598/NETMEDS CBE/netmedscbe@ybl	UPI398610579	DR	432.00		38,668.00
22-11-2021	UPI/695739103/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616617386	DR	1,122.00		37,546.00
22-11-2021	UPI/712177897/SWIGGY/swiggy@hdfcbank	UPI362864393	DR	298.00		37,248.00
23-11-2021	POS/431360/KOVAI BIRIYANI/CARD **6579	POS51646940	DR	276.00		36,972.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-11-2021	POS/121870/SHREE ANANDHAAS/CARD **2348	POS63981870	DR	507.00		36,465.00
24-11-2021	POS/495570/HOTEL ANNAPOORNA/CARD **7832	POS40614877	DR	883.00		35,582.00
24-11-2021	POS/683628/HP PETROL RS PURAM/CARD **3670	FUEL81992390	DR	1,595.00		33,987.00
25-11-2021	UPI/766033252/SWIGGY/swiggy@hdfcbank	UPI275075461	DR	713.00		33,274.00
25-11-2021	POS/965487/INDIAN OIL GANDHIPURAM/CARD **9762	FUEL64506573	DR	1,817.00		31,457.00
27-11-2021	ATM/CASH WDL/S1CA1705/CANARA ATM HOPES COLLEGE	ATM39396262	DR	5,000.00		26,457.00
27-11-2021	UPI/298727031/UBER/uber@ybl	UPI530900231	DR	148.00		26,309.00
27-11-2021	UPI/712611367/MEDPLUS CBE/medpluscbe@ybl	UPI698746341	DR	109.00		26,200.00
28-11-2021	POS/962386/MEESHO INDIA/CARD **7083	POS59249078	DR	1,480.00		24,720.00
28-11-2021	POS/942759/AMAZON INDIA/CARD **2878	POS12296347	DR	1,180.00		23,540.00
29-11-2021	POS/950032/FLIPKART INDIA/CARD **6088	POS11645232	DR	1,037.00		22,503.00
29-11-2021	ATM/CASH WDL/S1HD6819/HDFC ATM TOWN HALL	ATM50826309	DR	5,000.00		17,503.00
29-11-2021	ATM/CASH WDL/S1CA8358/CANARA ATM SUNGAM	ATM86734930	DR	10,000.00		7,503.00
01-12-2021	NEFT-745058-AXIS BANK LTD-SALARY NOV	NEFT37579751	CR		103,754.29	111,257.29
01-12-2021	SIP/AXISMUTUALFUND/SIP757193/MUTUAL FUND	MF5101296	DR	9,243.00		102,014.29
01-12-2021	UPI/512575738/SWIGGY/swiggy@hdfcbank	UPI534900706	DR	705.00		101,309.29
01-12-2021	POS/582390/SHELL TRICHY ROAD/CARD **5014	FUEL29539231	DR	3,222.00		98,087.29
02-12-2021	UPI/601737394/SWIGGY/swiggy@hdfcbank	UPI740543573	DR	477.00		97,610.29
03-12-2021	UPI/199367132/UBER/uber@ybl	UPI279013247	DR	243.00		97,367.29
04-12-2021	UPI/281169059/EATSURE/eatsure@hdfcbank	UPI825894633	DR	615.00		96,752.29
04-12-2021	UPI/669559232/ZOMATO/zomato@hdfcbank	UPI827011852	DR	163.00		96,589.29
05-12-2021	UPI/622106329/ZOMATO/zomato@hdfcbank	UPI360870288	DR	697.00		95,892.29
05-12-2021	POS/249016/ANNAPOORNA CBE/CARD **8654	POS13690637	DR	782.00		95,110.29
06-12-2021	UPI/684837982/OLA/ola@ybl	UPI616093242	DR	385.00		94,725.29
07-12-2021	POS/409542/BHARAT PETROLEUM CBE/CARD **5167	FUEL78421920	DR	1,506.00		93,219.29
09-12-2021	ATM/CASH WDL/S1AX3898/AXIS ATM GANAPATHY	ATM89530526	DR	3,000.00		90,219.29
10-12-2021	EMI/AXISCARLOAN/VL30419/VEHICLE LOAN	LOAN9517303	DR	11,715.00		78,504.29
10-12-2021	NEFT/PPF/AC499911772/PPF DEPOSIT	PPF4318856	DR	500.00		78,004.29
10-12-2021	UPI/575981768/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446538285	DR	1,835.00		76,169.29
10-12-2021	UPI/102836978/SWIGGY/swiggy@hdfcbank	UPI293033099	DR	313.00		75,856.29
10-12-2021	UPI/605356887/RAPIDO/rapido@ybl	UPI427296342	DR	145.00		75,711.29
11-12-2021	POS/531743/INDIAN OIL GANDHIPURAM/CARD **3283	FUEL98073064	DR	3,321.00		72,390.29
11-12-2021	ATM/CASH WDL/S1IO8726/IOB ATM UKKADAM	ATM30994685	DR	3,000.00		69,390.29
11-12-2021	UPI/131691685/OLA/ola@ybl	UPI188375099	DR	361.00		69,029.29
12-12-2021	UPI/699867290/RAPIDO/rapido@ybl	UPI761719617	DR	382.00		68,647.29
13-12-2021	UPI/712380550/RAPIDO/rapido@ybl	UPI698759748	DR	223.00		68,424.29
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5514/PAYMENT	CC64195781	DR	12,919.09		55,505.20
16-12-2021	POS/428926/KOVAI BIRIYANI/CARD **9074	POS25561268	DR	646.00		54,859.20
17-12-2021	UPI/730943176/INDANE GAS CBE/indane@ybl	UPI261592761	DR	938.00		53,921.20
17-12-2021	UPI/914615128/NILGIRIS CBE/nilgirisce@upi	UPI940237123	DR	2,516.00		51,405.20
17-12-2021	POS/710620/SHELL TRICHY ROAD/CARD **4497	FUEL59176315	DR	3,135.00		48,270.20
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1577412334	ELEC798382	DR	684.00		47,586.20
19-12-2021	UPI/324081151/VI RECHARGE/vi@paytm	UPI359597266	DR	449.00		47,137.20
19-12-2021	UPI/811684927/UBER/uber@ybl	UPI185848417	DR	279.00		46,858.20
20-12-2021	UPI/326322428/NILGIRIS CBE/nilgirisce@upi	UPI282065830	DR	671.00		46,187.20
20-12-2021	UPI/456715889/RECEIVED FROM/friend@upi	UPI498674947	CR		8,178.00	54,365.20
21-12-2021	POS/224896/MEESHO INDIA/CARD **5638	POS82313471	DR	1,368.00		52,997.20
23-12-2021	POS/423019/SHREE ANANDHAAS/CARD **6003	POS26454215	DR	192.00		52,805.20
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548352	DR	17.70		52,787.50
30-12-2021	NEFT-631300-AXIS BANK LTD-SALARY DEC	NEFT84769975	CR		104,394.85	157,182.35
30-12-2021	POS/471332/SHELL TRICHY ROAD/CARD **1600	FUEL78401082	DR	3,132.00		154,050.35
31-12-2021	POS/583672/HOTEL ANNAPOORNA/CARD **2534	POS68842876	DR	312.00		153,738.35
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT925571	CR		807.13	154,545.48
01-01-2022	POS/642502/INDIAN OIL AVINASHI RD/CARD **8083	FUEL95425829	DR	1,836.00		152,709.48
02-01-2022	UPI/710412799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586568110	DR	1,488.00		151,221.48
03-01-2022	POS/165436/MYNTRA INDIA/CARD **6193	POS81516815	DR	283.00		150,938.48
03-01-2022	POS/936694/INDIAN OIL GANDHIPURAM/CARD **6962	FUEL713194844	DR	1,337.00		149,601.48
04-01-2022	UPI/307735698/ZOMATO/zomato@hdfcbank	UPI827434877	DR	568.00		149,033.48
04-01-2022	UPI/713700500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319129622	DR	838.00		148,195.48
05-01-2022	POS/925891/AJO INDIA/CARD **2140	POS53994680	DR	1,051.00		147,144.48
05-01-2022	UPI/749137989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369860855	DR	2,076.00		145,068.48
05-01-2022	POS/921925/SHREE ANANDHAAS/CARD **5305	POS69679632	DR	759.00		144,309.48
06-01-2022	ATM/CASH WDL/S1IO1848/IOB ATM SAIBABA COLONY	ATM52507672	DR	1,000.00		143,309.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2022	EMI/AXISCARLOAN/VL22024/VEHICLE LOAN	LOAN1966335	DR	11,715.00		131,594.48
07-01-2022	SIP/AXISMUTUALFUND/SIP184939/MUTUAL FUND	MF4754572	DR	9,705.15		121,889.33
07-01-2022	UPI/772770824/OLA/ola@ybl	UPI190703635	DR	98.00		121,791.33
10-01-2022	POS/647859/FLIPKART INDIA/CARD **3119	POS16822343	DR	1,898.00		119,893.33
10-01-2022	UPI/994310368/SWIGGY/swiggy@hdfcbank	UPI496451289	DR	151.00		119,742.33
10-01-2022	ATM/CASH WDL/S1AX2743/AXIS ATM SINGANALLUR	ATM14314557	DR	5,000.00		114,742.33
10-01-2022	ATM/CASH WDL/S1AX9466/AXIS ATM PEELAMEDU	ATM73956216	DR	10,000.00		104,742.33
12-01-2022	UPI/994263863/INDANE GAS CBE/indane@ybl	UPI512620807	DR	984.00		103,758.33
12-01-2022	UPI/987400609/ZOMATO/zomato@hdfcbank	UPI297759042	DR	537.00		103,221.33
12-01-2022	POS/935946/INDIAN OIL GANDHIPURAM/CARD **6343	FUEL35145432	DR	3,060.00		100,161.33
13-01-2022	UPI/943550122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412747485	DR	1,765.00		98,396.33
13-01-2022	UPI/253433831/BOOKMYSHOW/bms@axisbank	UPI636838500	DR	957.00		97,439.33
14-01-2022	NEFT/PPF/AC151615815/PPF DEPOSIT	PPF7493410	DR	500.00		96,939.33
15-01-2022	ATM/CASH WDL/S1AX9493/AXIS ATM AVINASHI ROAD	ATM48736565	DR	5,000.00		91,939.33
16-01-2022	UPI/210446852/OLA/ola@ybl	UPI396473516	DR	225.00		91,714.33
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8452341918	ELEC752539	DR	1,051.00		90,663.33
18-01-2022	UPI/389917400/VI RECHARGE/vi@paytm	UPI329128020	DR	449.00		90,214.33
19-01-2022	NEFT/278505/HEALTH INSURANCE/PREMIUM	INS37999058	DR	27,283.00		62,931.33
22-01-2022	POS/332400/AMAZON INDIA/CARD **9854	POS57762173	DR	1,434.00		61,497.33
22-01-2022	UPI/278949390/MORE SUPERMARKET/moresupermarket@upi	UPI786722552	DR	822.00		60,675.33
22-01-2022	UPI/990628152/UBER/uber@ybl	UPI464203462	DR	250.00		60,425.33
23-01-2022	UPI/454924310/NETMEDS CBE/netmedscbe@ybl	UPI259818362	DR	772.00		59,653.33
23-01-2022	UPI/786587842/NETMEDS CBE/netmedscbe@ybl	UPI699580967	DR	712.00		58,941.33
27-01-2022	POS/625893/BHARAT PETROLEUM CBE/CARD **4909	FUEL51932778	DR	2,033.00		56,908.33
28-01-2022	UPI/923305676/DMART COIMBATORE/dmartcoimbatore@upi	UPI862894311	DR	2,572.00		54,336.33
01-02-2022	NEFT-643536-AXIS BANK LTD-SALARY JAN	NEFT42271420	CR		119,238.35	173,574.68
01-02-2022	UPI/882533436/UBER/uber@ybl	UPI636004134	DR	295.00		173,279.68
02-02-2022	UPI/789217467/ZOMATO/zomato@hdfcbank	UPI580481034	DR	748.00		172,531.68
03-02-2022	SIP/AXISMUTUALFUND/SIP817652/MUTUAL FUND	MF8911979	DR	9,705.15		162,826.53
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97623077	NET568553	DR	999.00		161,827.53
03-02-2022	NEFT/747363/FAMILY SUPPORT/TRANSFER	NEFT56798369	DR	23,866.00		137,961.53
05-02-2022	UPI/956586122/UBER/uber@ybl	UPI548687028	DR	321.00		137,640.53
06-02-2022	UPI/702323462/ZOMATO/zomato@hdfcbank	UPI265338692	DR	298.00		137,342.53
07-02-2022	EMI/AXISCARLOAN/VL67281/VEHICLE LOAN	LOAN7151509	DR	11,715.00		125,627.53
07-02-2022	UPI/980483397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748453494	DR	2,562.00		123,065.53
07-02-2022	UPI/336019870/MEDPLUS CBE/medpluscbe@ybl	UPI616138771	DR	632.00		122,433.53
08-02-2022	ATM/CASH WDL/S1HD9869/HDFC ATM THUDIYALUR	ATM19187768	DR	5,000.00		117,433.53
09-02-2022	POS/965331/JUNIOR KUPPANNA/CARD **2968	POS96784087	DR	448.00		116,985.53
09-02-2022	UPI/857336667/OLA/ola@ybl	UPI652578666	DR	168.00		116,817.53
09-02-2022	UPI/795761864/UBER/uber@ybl	UPI602419196	DR	135.00		116,682.53
10-02-2022	UPI/574456704/EATSURE/eatsure@hdfcbank	UPI938741953	DR	740.00		115,942.53
11-02-2022	NEFT/PPF/AC792306013/PPF DEPOSIT	PPF8609708	DR	500.00		115,442.53
11-02-2022	UPI/145906201/ZOMATO/zomato@hdfcbank	UPI400698467	DR	248.00		115,194.53
12-02-2022	UPI/808979212/ZOMATO/zomato@hdfcbank	UPI769489915	DR	453.00		114,741.53
13-02-2022	POS/187734/MYNTRA INDIA/CARD **9376	POS42679525	DR	792.00		113,949.53
13-02-2022	UPI/374802944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI473487884	DR	2,265.00		111,684.53
13-02-2022	UPI/820979950/NILGIRIS CBE/nilgirisce@upi	UPI932795670	DR	2,265.00		109,419.53
13-02-2022	POS/884371/INDIAN OIL AVINASHI RD/CARD **7492	FUEL57753843	DR	1,169.00		108,250.53
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2743286193	ELEC140564	DR	927.00		107,323.53
16-02-2022	POS/261751/KOVAI BIRIYANI/CARD **7320	POS58545248	DR	801.00		106,522.53
16-02-2022	ATM/CASH WDL/S1HD3458/HDFC ATM PEELAMEDU	ATM53791080	DR	2,000.00		104,522.53
16-02-2022	UPI/169037410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304474549	DR	342.00		104,180.53
18-02-2022	POS/690269/SHELL TRICHY ROAD/CARD **4190	FUEL36839783	DR	2,430.00		101,750.53
19-02-2022	UPI/560099019/NILGIRIS CBE/nilgirisce@upi	UPI465957633	DR	1,543.00		100,207.53
19-02-2022	UPI/224643850/UBER/uber@ybl	UPI627340229	DR	254.00		99,953.53
20-02-2022	UPI/664905006/ZOMATO/zomato@hdfcbank	UPI520616464	DR	210.00		99,743.53
20-02-2022	POS/877995/SHREE ANANDHAAS/CARD **2522	POS29283423	DR	371.00		99,372.53
21-02-2022	UPI/292571191/UBER/uber@ybl	UPI757059645	DR	288.00		99,084.53
22-02-2022	UPI/413855581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956391765	DR	2,031.00		97,053.53
23-02-2022	UPI/947766553/AIRTEL RECHARGE/airtel@paytm	UPI986849367	DR	449.00		96,604.53
24-02-2022	POS/347559/AJO INDIA/CARD **5806	POS95896968	DR	1,316.00		95,288.53
26-02-2022	POS/871188/MEESHO INDIA/CARD **2253	POS36799187	DR	380.00		94,908.53
26-02-2022	UPI/630979871/SWIGGY/swiggy@hdfcbank	UPI250403888	DR	462.00		94,446.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-02-2022	UPI/435121952/RAPIDO/rapido@ybl	UPI319733886	DR	121.00		94,325.53
27-02-2022	POS/591432/AJIO INDIA/CARD **6410	POS70376339	DR	1,054.00		93,271.53
28-02-2022	NEFT-462731-AXIS BANK LTD-SALARY FEB	NEFT96365607	CR		118,295.47	211,567.00
02-03-2022	POS/348544/MEESHO INDIA/CARD **9262	POS30428405	DR	750.00		210,817.00
02-03-2022	UPI/956914563/EATSURE/eatsure@hdfcbank	UPI186113471	DR	212.00		210,605.00
05-03-2022	UPI/114387046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426971765	DR	2,077.00		208,528.00
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73904624	NET605632	DR	599.00		207,929.00
07-03-2022	POS/363651/INDIAN OIL AVINASHI RD/CARD **9989	FUEL39830550	DR	942.00		206,987.00
08-03-2022	EMI/AXISCARLOAN/VL27587/VEHICLE LOAN	LOAN4446167	DR	11,715.00		195,272.00
08-03-2022	UPI/131867529/ZOMATO/zomato@hdfcbank	UPI676105281	DR	236.00		195,036.00
08-03-2022	UPI/735588981/ZOMATO/zomato@hdfcbank	UPI290004156	DR	655.00		194,381.00
08-03-2022	POS/185776/BHARAT PETROLEUM CBE/CARD **2944	FUEL67589139	DR	2,319.00		192,062.00
08-03-2022	UPI/488482041/UBER/uber@ybl	UPI750758103	DR	104.00		191,958.00
09-03-2022	SIP/AXISMUTUALFUND/SIP283011/MUTUAL FUND	MF2243716	DR	9,705.15		182,252.85
10-03-2022	POS/654602/HP PETROL RS PURAM/CARD **8030	FUEL56126314	DR	2,461.00		179,791.85
10-03-2022	ACH/DEBIT/HOTSTAR/SUB42439259	SUB776755	DR	199.00		179,592.85
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8911115256	ELEC984703	DR	1,826.00		177,766.85
15-03-2022	NEFT/PPF/AC531933143/PPF DEPOSIT	PPF2007810	DR	500.00		177,266.85
15-03-2022	UPI/272612845/SWIGGY/swiggy@hdfcbank	UPI617812518	DR	186.00		177,080.85
16-03-2022	UPI/211471878/JIO RECHARGE/jio@paytm	UPI891509064	DR	699.00		176,381.85
16-03-2022	POS/624800/MEESHO INDIA/CARD **1470	POS53055166	DR	1,458.00		174,923.85
17-03-2022	POS/249761/SHREE ANANDHAAS/CARD **3508	POS24530564	DR	960.00		173,963.85
18-03-2022	UPI/997632470/DMART COIMBATORE/dmartcoimbatores@upi	UPI197807181	DR	2,249.00		171,714.85
20-03-2022	UPI/693306308/RAPIDO/rapido@ybl	UPI896379229	DR	284.00		171,430.85
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX2595/PAYMENT	CC40965667	DR	9,117.41		162,313.44
23-03-2022	POS/487409/HOTEL ANNAPOORNA/CARD **4325	POS81152371	DR	437.00		161,876.44
24-03-2022	UPI/618084759/RAPIDO/rapido@ybl	UPI182254542	DR	142.00		161,734.44
25-03-2022	UPI/477292832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132339718	DR	1,496.00		160,238.44
26-03-2022	POS/929813/HOTEL ANNAPOORNA/CARD **3710	POS31919185	DR	656.00		159,582.44
27-03-2022	ATM/CASH WDL/S1IC2119/ICICI ATM SARAVANAMPATTI	ATM93221030	DR	10,000.00		149,582.44
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824855	DR	17.70		149,564.74
29-03-2022	POS/474379/MEESHO INDIA/CARD **4837	POS24098306	DR	703.00		148,861.74
29-03-2022	ATM/CASH WDL/S1CA6676/CANARA ATM SARAVANAMPATTI	ATM24483836	DR	2,000.00		146,861.74
29-03-2022	UPI/866089068/UBER/uber@ybl	UPI959431474	DR	129.00		146,732.74
29-03-2022	UPI/320281737/NETMEDS CBE/netmedscbe@ybl	UPI141921248	DR	371.00		146,361.74
30-03-2022	NEFT-285118-AXIS BANK LTD-SALARY MAR	NEFT61776974	CR		115,947.62	262,309.36
30-03-2022	ATM/CASH WDL/S1IO8630/IOB ATM TOWN HALL	ATM20098606	DR	2,000.00		260,309.36
31-03-2022	UPI/563496388/ZOMATO/zomato@hdfcbank	UPI717071220	DR	514.00		259,795.36
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT828481	CR		1,363.93	261,159.29
01-04-2022	POS/156241/SHREE ANANDHAAS/CARD **9489	POS32435622	DR	935.00		260,224.29
01-04-2022	ATM/CASH WDL/S1IO1262/IOB ATM RACE COURSE	ATM36297047	DR	2,000.00		258,224.29
02-04-2022	POS/651479/AJIO INDIA/CARD **7518	POS69624999	DR	550.00		257,674.29
05-04-2022	UPI/603619607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI533639660	DR	2,061.00		255,613.29
05-04-2022	UPI/885112316/EATSURE/eatsure@hdfcbank	UPI627416330	DR	738.00		254,875.29
06-04-2022	EMI/AXISCARLOAN/VL32195/VEHICLE LOAN	LOAN3460928	DR	11,715.00		243,160.29
06-04-2022	POS/770149/INDIAN OIL GANDHIPURAM/CARD **8917	FUEL93106163	DR	1,720.00		241,440.29
06-04-2022	ATM/CASH WDL/S1IC8050/ICICI ATM KALAPATTI	ATM92985509	DR	3,000.00		238,440.29
07-04-2022	UPI/645646242/SWIGGY/swiggy@hdfcbank	UPI885298246	DR	465.00		237,975.29
08-04-2022	UPI/754186811/SWIGGY/swiggy@hdfcbank	UPI197127053	DR	455.00		237,520.29
08-04-2022	UPI/397908254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867874218	DR	107.00		237,413.29
09-04-2022	SIP/AXISMUTUALFUND/SIP672324/MUTUAL FUND	MF1472570	DR	9,705.15		227,708.14
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89819049	NET446129	DR	599.00		227,109.14
09-04-2022	UPI/460825027/DMART COIMBATORE/dmartcoimbatores@upi	UPI535017304	DR	2,201.00		224,908.14
09-04-2022	UPI/324999192/MORE SUPERMARKET/moresupermarket@upi	UPI976229701	DR	2,036.00		222,872.14
09-04-2022	UPI/417432349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800220896	DR	1,195.00		221,677.14
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9908909075	ELEC237273	DR	1,459.00		220,218.14
10-04-2022	UPI/715695533/EATSURE/eatsure@hdfcbank	UPI716467871	DR	400.00		219,818.14
13-04-2022	UPI/270253897/OLA/ola@ybl	UPI184330459	DR	172.00		219,646.14
14-04-2022	UPI/112262511/MEDPLUS CBE/medpluscbe@ybl	UPI465274268	DR	690.00		218,956.14
15-04-2022	UPI/764446185/DMART COIMBATORE/dmartcoimbatores@upi	UPI142148045	DR	2,345.00		216,611.14
15-04-2022	UPI/564034508/MEDPLUS CBE/medpluscbe@ybl	UPI495915469	DR	731.00		215,880.14
16-04-2022	UPI/722207059/JIO RECHARGE/jio@paytm	UPI540943336	DR	599.00		215,281.14
16-04-2022	POS/307379/AMAZON INDIA/CARD **7138	POS13214130	DR	1,146.00		214,135.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2022	UPI/430862215/EATSURE/eatsure@hdfcbank	UPI211361083	DR	253.00		213,882.14
17-04-2022	POS/190128/KOVAI BIRIYANI/CARD **9889	POS87423282	DR	404.00		213,478.14
17-04-2022	UPI/699119079/UBER/uber@ybl	UPI756494198	DR	107.00		213,371.14
18-04-2022	UPI/730698925/SWIGGY/swiggy@hdfcbank	UPI470412721	DR	469.00		212,902.14
19-04-2022	UPI/234914999/UBER/uber@ybl	UPI635122226	DR	160.00		212,742.14
20-04-2022	NEFT/PPF/AC614820991/PPF DEPOSIT	PPF3330364	DR	500.00		212,242.14
20-04-2022	UPI/844645348/OLA/ola@ybl	UPI805937245	DR	330.00		211,912.14
21-04-2022	POS/425594/MYNTRA INDIA/CARD **5243	POS98526454	DR	6,022.00		205,890.14
21-04-2022	UPI/912507477/OLA/ola@ybl	UPI452790125	DR	108.00		205,782.14
22-04-2022	UPI/713951845/RAPIDO/rapido@ybl	UPI657764743	DR	209.00		205,573.14
23-04-2022	POS/147434/MYNTRA INDIA/CARD **9004	POS57371245	DR	1,524.00		204,049.14
25-04-2022	POS/865785/SHREE ANANDHAAS/CARD **4592	POS22077540	DR	896.00		203,153.14
25-04-2022	ATM/CASH WDL/S1AX3392/AXIS ATM SUNGAM	ATM48548672	DR	10,000.00		193,153.14
26-04-2022	POS/508609/MYNTRA INDIA/CARD **2616	POS47885026	DR	1,648.00		191,505.14
26-04-2022	UPI/821043377/OLA/ola@ybl	UPI640450383	DR	119.00		191,386.14
27-04-2022	UPI/732262417/SWIGGY/swiggy@hdfcbank	UPI161403567	DR	659.00		190,727.14
29-04-2022	ATM/CASH WDL/S1IO9449/IOB ATM GANDHIPURAM	ATM84787119	DR	5,000.00		185,727.14
30-04-2022	NEFT-485613-AXIS BANK LTD-SALARY APR	NEFT99936859	CR		118,070.11	303,797.25
30-04-2022	POS/370789/BHARAT PETROLEUM CBE/CARD **3591	FUEL33895899	DR	2,772.00		301,025.25
01-05-2022	UPI/909926202/OLA/ola@ybl	UPI691496173	DR	208.00		300,817.25
02-05-2022	POS/304056/FLIPKART INDIA/CARD **4246	POS92118607	DR	1,315.00		299,502.25
03-05-2022	UPI/834687908/ZOMATO/zomato@hdfcbank	UPI854546053	DR	205.00		299,297.25
03-05-2022	NEFT/660142/FAMILY SUPPORT/TRANSFER	NEFT32876487	DR	10,524.00		288,773.25
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72569072	NET283932	DR	599.00		288,174.25
08-05-2022	EMI/AXISCARLOAN/VL31859/VEHICLE LOAN	LOAN4027008	DR	11,715.00		276,459.25
09-05-2022	SIP/AXISMUTUALFUND/SIP713275/MUTUAL FUND	MF4056301	DR	9,705.15		266,754.10
09-05-2022	UPI/353719862/DMART COIMBATORE/dmartcoimbatore@upi	UPI750978565	DR	1,754.00		265,000.10
09-05-2022	ATM/CASH WDL/S1IO2748/IOB ATM AVINASHI ROAD	ATM41593520	DR	1,000.00		264,000.10
10-05-2022	POS/696653/INDIAN OIL AVINASHI RD/CARD **9651	FUEL16805207	DR	1,871.00		262,129.10
12-05-2022	NEFT/PPF/AC487949267/PPF DEPOSIT	PPF8484822	DR	500.00		261,629.10
15-05-2022	POS/315632/INDIAN OIL GANDHIPURAM/CARD **7310	FUEL85134303	DR	2,114.00		259,515.10
15-05-2022	ATM/CASH WDL/S1IC8496/ICICI ATM SUNGAM	ATM86883924	DR	5,000.00		254,515.10
16-05-2022	ATM/CASH WDL/S1AX1772/AXIS ATM KALAPATTI	ATM34996686	DR	2,000.00		252,515.10
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3212279638	ELEC290812	DR	1,615.00		250,900.10
17-05-2022	POS/841828/INDIAN OIL GANDHIPURAM/CARD **2791	FUEL83977714	DR	3,047.00		247,853.10
17-05-2022	ATM/CASH WDL/S1AX8785/AXIS ATM SAIBABA COLONY	ATM29713486	DR	10,000.00		237,853.10
19-05-2022	POS/566720/FLIPKART INDIA/CARD **2040	POS84291174	DR	467.00		237,386.10
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2799/PAYMENT	CC92184961	DR	7,673.02		229,713.08
20-05-2022	UPI/188259118/JIO RECHARGE/jio@paytm	UPI816460330	DR	299.00		229,414.08
21-05-2022	POS/926675/HP PETROL RS PURAM/CARD **6545	FUEL48852933	DR	2,760.00		226,654.08
23-05-2022	UPI/847765648/DMART COIMBATORE/dmartcoimbatore@upi	UPI450315778	DR	1,281.00		225,373.08
23-05-2022	UPI/294286951/SWIGGY/swiggy@hdfcbank	UPI491514527	DR	230.00		225,143.08
24-05-2022	POS/663524/MEESHO INDIA/CARD **9399	POS93653115	DR	1,924.00		223,219.08
24-05-2022	UPI/899385379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170826941	DR	940.00		222,279.08
26-05-2022	UPI/283570954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654509354	DR	1,014.00		221,265.08
26-05-2022	POS/465170/ANNAPOORNA CBE/CARD **7834	POS74725855	DR	415.00		220,850.08
26-05-2022	UPI/557506750/UBER/uber@ybl	UPI527649313	DR	83.00		220,767.08
27-05-2022	UPI/427825324/EATSURE/eatsure@hdfcbank	UPI489183318	DR	515.00		220,252.08
29-05-2022	NEFT-504061-AXIS BANK LTD-SALARY MAY	NEFT47022615	CR		114,050.74	334,302.82
29-05-2022	UPI/588337893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868306831	DR	2,364.00		331,938.82
29-05-2022	ATM/CASH WDL/S1AX9853/AXIS ATM AVINASHI ROAD	ATM30068291	DR	2,000.00		329,938.82
30-05-2022	POS/950093/FLIPKART INDIA/CARD **2061	POS62662183	DR	237.00		329,701.82
30-05-2022	ATM/CASH WDL/S1AX3096/AXIS ATM SUNGAM	ATM41665713	DR	1,000.00		328,701.82
30-05-2022	UPI/711220258/BOOKMYSHOW/bms@axisbank	UPI517527022	DR	988.00		327,713.82
31-05-2022	UPI/358970306/INDANE GAS CBE/indane@ybl	UPI482673821	DR	1,088.00		326,625.82
01-06-2022	UPI/859530284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111487082	DR	1,085.00		325,540.82
01-06-2022	UPI/707534696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746595917	DR	1,195.00		324,345.82
01-06-2022	UPI/848263324/OLA/ola@ybl	UPI267870565	DR	107.00		324,238.82
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20871989	NET749842	DR	799.00		323,439.82
03-06-2022	POS/118499/MEESHO INDIA/CARD **1180	POS94220340	DR	1,033.00		322,406.82
09-06-2022	EMI/AXISCARLOAN/VL13724/VEHICLE LOAN	LOAN7521023	DR	11,715.00		310,691.82
10-06-2022	SIP/AXISMUTUALFUND/SIP609503/MUTUAL FUND	MF4856991	DR	9,705.15		300,986.67
10-06-2022	UPI/340743859/SWIGGY/swiggy@hdfcbank	UPI560718168	DR	707.00		300,279.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-06-2022	ATM/CASH WDL/S1AX7225/AXIS ATM HOPES COLLEGE	ATM96746761	DR	5,000.00		295,279.67
13-06-2022	POS/130959/INDIAN OIL GANDHIPURAM/CARD **1735	FUEL39923838	DR	2,134.00		293,145.67
14-06-2022	UPI/481877909/NILGIRIS CBE/nilgirisbe@upi	UPI922098349	DR	770.00		292,375.67
14-06-2022	UPI/876811331/SWIGGY/swiggy@hdfcbank	UPI661786707	DR	537.00		291,838.67
14-06-2022	UPI/536464297/RAPIDO/rapido@ybl	UPI588903745	DR	179.00		291,659.67
15-06-2022	UPI/403856713/SWIGGY/swiggy@hdfcbank	UPI376670582	DR	455.00		291,204.67
15-06-2022	ATM/CASH WDL/S1AX8797/AXIS ATM TRICHY ROAD	ATM41785312	DR	2,000.00		289,204.67
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1116505798	ELEC414193	DR	1,794.00		287,410.67
17-06-2022	POS/714812/HOTEL ANNAPOORNA/CARD **5466	POS26718911	DR	370.00		287,040.67
18-06-2022	NEFT/PPF/AC158792819/PPF DEPOSIT	PPF2788847	DR	500.00		286,540.67
18-06-2022	UPI/525231789/AIRTEL RECHARGE/airtel@paytm	UPI813050106	DR	399.00		286,141.67
18-06-2022	ATM/CASH WDL/S1AX9088/AXIS ATM SUNGAM	ATM33665937	DR	1,000.00		285,141.67
19-06-2022	UPI/996787351/EATSURE/eatsure@hdfcbank	UPI675904552	DR	549.00		284,592.67
19-06-2022	UPI/252207620/ZOMATO/zomato@hdfcbank	UPI489218765	DR	435.00		284,157.67
20-06-2022	POS/407618/SHELL TRICHY ROAD/CARD **7617	FUEL16216271	DR	2,798.00		281,359.67
21-06-2022	ATM/CASH WDL/S1IO1355/IOB ATM AVINASHI ROAD	ATM32699690	DR	5,000.00		276,359.67
22-06-2022	UPI/701141071/RAPIDO/rapido@ybl	UPI960354615	DR	397.00		275,962.67
23-06-2022	UPI/442808497/EATSURE/eatsure@hdfcbank	UPI943022915	DR	369.00		275,593.67
23-06-2022	POS/556450/A2B ADYAR ANANDA BHAVAN/CARD **7612	POS22998000	DR	462.00		275,131.67
23-06-2022	UPI/947484778/UBER/uber@ybl	UPI538718507	DR	216.00		274,915.67
24-06-2022	UPI/448738734/MORE SUPERMARKET/moresupermarket@upi	UPI721355434	DR	1,386.00		273,529.67
24-06-2022	POS/828775/SREE ANNAPOORNA/CARD **9047	POS74984069	DR	856.00		272,673.67
24-06-2022	POS/406723/INDIAN OIL AVINASHI RD/CARD **7156	FUEL99896514	DR	2,165.00		270,508.67
25-06-2022	POS/581440/AJO INDIA/CARD **8621	POS40752420	DR	1,192.00		269,316.67
25-06-2022	UPI/639126792/SWIGGY/swiggy@hdfcbank	UPI767023620	DR	150.00		269,166.67
26-06-2022	UPI/149160448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777712809	DR	1,764.00		267,402.67
26-06-2022	ATM/CASH WDL/S1CA9896/CANARA ATM HOPES COLLEGE	ATM68410603	DR	1,000.00		266,402.67
27-06-2022	UPI/666528866/MEDPLUS CBE/medplusbe@ybl	UPI423161187	DR	597.00		265,805.67
28-06-2022	POS/350462/KOVAI BIRIYANI/CARD **6102	POS79418132	DR	904.00		264,901.67
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161466	DR	17.70		264,883.97
30-06-2022	UPI/757960578/OLA/ola@ybl	UPI313503296	DR	155.00		264,728.97
30-06-2022	UPI/174892447/UBER/uber@ybl	UPI191027328	DR	377.00		264,351.97
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT912608	CR		2,007.03	266,359.00
01-07-2022	NEFT-268548-AXIS BANK LTD-SALARY JUN	NEFT29854912	CR		117,939.70	384,298.70
03-07-2022	POS/118687/MYNTRA INDIA/CARD **4277	POS77723483	DR	459.00		383,839.70
04-07-2022	UPI/940775059/RAPIDO/rapido@ybl	UPI358159522	DR	236.00		383,603.70
04-07-2022	NEFT/472410/FAMILY SUPPORT/TRANSFER	NEFT55024204	DR	21,969.00		361,634.70
04-07-2022	UPI/878968222/NETMEDS CBE/netmedsbe@ybl	UPI714038222	DR	689.00		360,945.70
05-07-2022	EMI/AXISCARLOAN/VL30896/VEHICLE LOAN	LOAN7892326	DR	11,715.00		349,230.70
06-07-2022	POS/956821/MYNTRA INDIA/CARD **1570	POS88264581	DR	625.00		348,605.70
06-07-2022	UPI/931841317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394502305	DR	1,050.00		347,555.70
08-07-2022	SIP/AXISMUTUALFUND/SIP742461/MUTUAL FUND	MF7005017	DR	9,705.15		337,850.55
08-07-2022	UPI/219043496/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI242773912	DR	546.00		337,304.55
09-07-2022	UPI/808151940/EATSURE/eatsure@hdfcbank	UPI296714305	DR	397.00		336,907.55
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2226990089	ELEC714874	DR	1,014.00		335,893.55
11-07-2022	ACH/DEBIT/HOTSTAR/SUB53192671	SUB614414	DR	199.00		335,694.55
12-07-2022	POS/474879/FLIPKART INDIA/CARD **6557	POS79665764	DR	1,900.00		333,794.55
12-07-2022	UPI/524141678/NILGIRIS CBE/nilgirisbe@upi	UPI802086492	DR	786.00		333,008.55
14-07-2022	UPI/251116016/OLA/ola@ybl	UPI973510207	DR	400.00		332,608.55
15-07-2022	UPI/703291861/EATSURE/eatsure@hdfcbank	UPI280079004	DR	765.00		331,843.55
15-07-2022	ATM/CASH WDL/S1IO1396/IOB ATM UKKADAM	ATM68315526	DR	2,000.00		329,843.55
16-07-2022	POS/646186/MYNTRA INDIA/CARD **6153	POS58414215	DR	677.00		329,166.55
16-07-2022	UPI/185734110/MEDPLUS CBE/medplusbe@ybl	UPI955317099	DR	715.00		328,451.55
18-07-2022	NEFT/PPF/AC345391709/PPF DEPOSIT	PPF5563037	DR	500.00		327,951.55
18-07-2022	POS/709848/SHELL TRICHY ROAD/CARD **7102	FUEL55687046	DR	1,401.00		326,550.55
18-07-2022	ATM/CASH WDL/S1AX7537/AXIS ATM THUDIYALUR	ATM26246644	DR	5,000.00		321,550.55
19-07-2022	UPI/285949869/VI RECHARGE/vi@paytm	UPI905862651	DR	399.00		321,151.55
19-07-2022	ATM/CASH WDL/S1AX3371/AXIS ATM VADAVALLI	ATM94166655	DR	1,000.00		320,151.55
20-07-2022	POS/638688/ANNAPPOORNA CBE/CARD **9475	POS60370315	DR	820.00		319,331.55
21-07-2022	UPI/521593577/OLA/ola@ybl	UPI296516352	DR	163.00		319,168.55
22-07-2022	POS/648277/KOVAI BIRIYANI/CARD **8663	POS77166866	DR	869.00		318,299.55
22-07-2022	POS/148339/SHELL TRICHY ROAD/CARD **1875	FUEL94677007	DR	1,397.00		316,902.55
25-07-2022	POS/353621/BHARAT PETROLEUM CBE/CARD **7982	FUEL37954452	DR	2,957.00		313,945.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2022	POS/368399/HP PETROL RS PURAM/CARD **3130	FUEL91700258	DR	1,710.00		312,235.55
29-07-2022	ATM/CASH WDL/S1IC9434/CICI ATM TRICHY ROAD	ATM81361141	DR	5,000.00		307,235.55
30-07-2022	NEFT-168451-AXIS BANK LTD-SALARY JUL	NEFT19114883	CR		114,656.74	421,892.29
30-07-2022	ATM/CASH WDL/S1AX6843/AXIS ATM SUNGAM	ATM56075612	DR	1,000.00		420,892.29
01-08-2022	POS/341935/A2B ADYAR ANANDA BHAVAN/CARD **8277	POS68069779	DR	789.00		420,103.29
01-08-2022	POS/556959/INDIAN OIL GANDHIPURAM/CARD **8700	FUEL23795465	DR	1,828.00		418,275.29
01-08-2022	UPI/889200021/RAPIDO/rapido@ybl	UPI133323691	DR	105.00		418,170.29
02-08-2022	UPI/389040293/EATSURE/eatsure@hdfcbank	UPI159105199	DR	485.00		417,685.29
03-08-2022	UPI/589214109/NILGIRIS CBE/nilgirisbe@upi	UPI806600060	DR	2,324.00		415,361.29
04-08-2022	UPI/442902604/SWIGGY/swiggy@hdfcbank	UPI664179737	DR	358.00		415,003.29
05-08-2022	SIP/AXISMUTUALFUND/SIP966531/MUTUAL FUND	MF7375152	DR	9,705.15		405,298.14
05-08-2022	UPI/265575052/INDANE GAS CBE/indane@ybl	UPI852465228	DR	965.00		404,333.14
06-08-2022	UPI/275256838/SWIGGY/swiggy@hdfcbank	UPI347107091	DR	216.00		404,117.14
06-08-2022	UPI/784181888/UBER/uber@ybl	UPI830813613	DR	248.00		403,869.14
07-08-2022	EMI/AXISCARLOAN/VL89373/VEHICLE LOAN	LOAN4823048	DR	11,715.00		392,154.14
07-08-2022	ATM/CASH WDL/S1C3299/CICI ATM SUNGAM	ATM16576220	DR	10,000.00		382,154.14
08-08-2022	ATM/CASH WDL/S1AX7157/AXIS ATM PEELAMEDU	ATM75280290	DR	5,000.00		377,154.14
08-08-2022	UPI/855854445/UBER/uber@ybl	UPI630197560	DR	182.00		376,972.14
08-08-2022	ACH/DEBIT/HOTSTAR/SUB65876936	SUB496322	DR	149.00		376,823.14
09-08-2022	UPI/746330557/ZOMATO/zomato@hdfcbank	UPI632297135	DR	168.00		376,655.14
10-08-2022	POS/125748/AJO INDIA/CARD **3295	POS62946686	DR	1,618.00		375,037.14
10-08-2022	UPI/532988868/RAPIDO/rapido@ybl	UPI854433778	DR	118.00		374,919.14
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909848663	ELEC995504	DR	1,044.00		373,875.14
11-08-2022	UPI/844804350/OLA/ola@ybl	UPI452829194	DR	279.00		373,596.14
14-08-2022	POS/396594/A2B ADYAR ANANDA BHAVAN/CARD **5575	POS65478410	DR	489.00		373,107.14
15-08-2022	NEFT/PPF/AC473808643/PPF DEPOSIT	PPF1778035	DR	500.00		372,607.14
15-08-2022	UPI/973547091/DMART COIMBATORE/dmartcoimbatore@upi	UPI640178100	DR	1,835.00		370,772.14
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7900/PAYMENT	CC43452338	DR	5,834.18		364,937.96
16-08-2022	UPI/789795504/VI RECHARGE/vi@paytm	UPI309609626	DR	449.00		364,488.96
16-08-2022	POS/939995/HP PETROL RS PURAM/CARD **6289	FUEL53078379	DR	3,481.00		361,007.96
18-08-2022	POS/469476/AMAZON INDIA/CARD **2039	POS65453510	DR	11,971.00		349,036.96
18-08-2022	UPI/635872584/OLA/ola@ybl	UPI864626579	DR	393.00		348,643.96
20-08-2022	POS/380175/AMAZON INDIA/CARD **3562	POS95537695	DR	500.00		348,143.96
21-08-2022	UPI/241359923/SWIGGY/swiggy@hdfcbank	UPI142924776	DR	189.00		347,954.96
21-08-2022	POS/421473/A2B ADYAR ANANDA BHAVAN/CARD **4488	POS44471025	DR	775.00		347,179.96
22-08-2022	UPI/126335816/ZOMATO/zomato@hdfcbank	UPI477874905	DR	246.00		346,933.96
23-08-2022	POS/175684/SHREE ANANDHAAS/CARD **7691	POS52661626	DR	519.00		346,414.96
24-08-2022	UPI/359113097/OLA/ola@ybl	UPI677875834	DR	395.00		346,019.96
29-08-2022	POS/928008/AMAZON INDIA/CARD **3536	POS13951478	DR	1,589.00		344,430.96
31-08-2022	UPI/696979617/MORE SUPERMARKET/moresupermarket@upi	UPI428138812	DR	1,406.00		343,024.96
01-09-2022	NEFT-645588-AXIS BANK LTD-SALARY AUG	NEFT80145370	CR		118,386.78	461,411.74
01-09-2022	POS/411987/AJO INDIA/CARD **4057	POS61042571	DR	1,022.00		460,389.74
01-09-2022	ATM/CASH WDL/S1AX1695/AXIS ATM TOWN HALL	ATM96121931	DR	5,000.00		455,389.74
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99230714	NET267136	DR	799.00		454,590.74
02-09-2022	UPI/883940744/INDANE GAS CBE/indane@ybl	UPI709334746	DR	1,096.00		453,494.74
02-09-2022	POS/891933/MEESHO INDIA/CARD **2507	POS34159836	DR	626.00		452,868.74
02-09-2022	UPI/862687647/NILGIRIS CBE/nilgirisbe@upi	UPI902976230	DR	2,597.00		450,271.74
03-09-2022	UPI/482346992/ZOMATO/zomato@hdfcbank	UPI925246564	DR	410.00		449,861.74
05-09-2022	SIP/AXISMUTUALFUND/SIP520372/MUTUAL FUND	MF9731986	DR	9,705.15		440,156.59
05-09-2022	POS/728592/MYNTRA INDIA/CARD **7936	POS48914817	DR	1,051.00		439,105.59
05-09-2022	UPI/450729511/NILGIRIS CBE/nilgirisbe@upi	UPI180604211	DR	1,535.00		437,570.59
05-09-2022	UPI/392933763/ZOMATO/zomato@hdfcbank	UPI116131939	DR	295.00		437,275.59
05-09-2022	POS/354946/INDIAN OIL GANDHIPURAM/CARD **6312	FUEL13050097	DR	1,645.00		435,630.59
05-09-2022	UPI/683309679/UBER/uber@ybl	UPI743669155	DR	305.00		435,325.59
06-09-2022	UPI/886971875/EATSURE/eatsure@hdfcbank	UPI186397682	DR	284.00		435,041.59
06-09-2022	UPI/215904201/OLA/ola@ybl	UPI425761549	DR	359.00		434,682.59
07-09-2022	EMI/AXISCARLOAN/VL17646/VEHICLE LOAN	LOAN6882183	DR	11,715.00		422,967.59
07-09-2022	POS/478772/A2B ADYAR ANANDA BHAVAN/CARD **2736	POS51500378	DR	485.00		422,482.59
10-09-2022	ATM/CASH WDL/S1HD6232/HDFC ATM VADAVALLI	ATM28159268	DR	10,000.00		412,482.59
11-09-2022	UPI/839525946/ZOMATO/zomato@hdfcbank	UPI965243726	DR	404.00		412,078.59
11-09-2022	ATM/CASH WDL/S1SB3073/SBI ATM SAIBABA COLONY	ATM93673053	DR	5,000.00		407,078.59
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9485971080	ELEC754515	DR	1,007.00		406,071.59
12-09-2022	ATM/CASH WDL/S1AX7824/AXIS ATM GANDHIPURAM	ATM36975287	DR	1,000.00		405,071.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2022	POS/917503/AMAZON INDIA/CARD **8756	POS55149073	DR	1,452.00		403,619.59
16-09-2022	POS/322818/A2B ADYAR ANANDA BHAVAN/CARD **3792	POS61452791	DR	417.00		403,202.59
18-09-2022	POS/996681/BHARAT PETROLEUM CBE/CARD **8851	FUEL49373743	DR	2,655.00		400,547.59
19-09-2022	NEFT/PPF/AC189492610/PPF DEPOSIT	PPF5161872	DR	500.00		400,047.59
19-09-2022	UPI/949626366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926566953	DR	268.00		399,779.59
21-09-2022	POS/255036/SHREE ANANDHAAS/CARD **9806	POS94880455	DR	611.00		399,168.59
23-09-2022	UPI/886401470/OLA/ola@ybl	UPI548790706	DR	251.00		398,917.59
24-09-2022	UPI/930823038/AIRTEL RECHARGE/airtel@paytm	UPI827520261	DR	299.00		398,618.59
24-09-2022	POS/347937/KOVAI BIRIYANI/CARD **2363	POS77512653	DR	830.00		397,788.59
25-09-2022	POS/354999/INDIAN OIL GANDHIPURAM/CARD **1272	FUEL84393207	DR	2,038.00		395,750.59
26-09-2022	POS/164479/SHELL TRICHY ROAD/CARD **2128	FUEL71967563	DR	1,876.00		393,874.59
26-09-2022	UPI/284114419/RAPIDO/rapido@ybl	UPI958546129	DR	191.00		393,683.59
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216008	DR	17.70		393,665.89
27-09-2022	POS/711854/BHARAT PETROLEUM CBE/CARD **3039	FUEL26499313	DR	2,486.00		391,179.89
27-09-2022	ATM/CASH WDL/S1HD5811/HDFC ATM RS PURAM	ATM78646223	DR	3,000.00		388,179.89
29-09-2022	UPI/595979105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850071261	DR	1,962.00		386,217.89
30-09-2022	NEFT-251226-AXIS BANK LTD-SALARY SEP	NEFT79893961	CR		119,709.40	505,927.29
30-09-2022	UPI/998958888/NILGIRIS CBE/nilgirisce@upi	UPI693829690	DR	1,111.00		504,816.29
30-09-2022	UPI/571734773/OLA/ola@ybl	UPI126008382	DR	345.00		504,471.29
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT314139	CR		2,648.47	507,119.76
01-10-2022	UPI/734030382/SWIGGY/swiggy@hdfcbank	UPI683076782	DR	453.00		506,666.76
01-10-2022	UPI/168292059/RAPIDO/rapido@ybl	UPI295162549	DR	266.00		506,400.76
03-10-2022	SIP/AXISMUTUALFUND/SIP239748/MUTUAL FUND	MF7404667	DR	9,705.15		496,695.61
03-10-2022	POS/635385/FLIPKART INDIA/CARD **4688	POS11463774	DR	1,412.00		495,283.61
05-10-2022	POS/405821/HP PETROL RS PURAM/CARD **9319	FUEL38277694	DR	857.00		494,426.61
06-10-2022	UPI/498978569/RAPIDO/rapido@ybl	UPI476758349	DR	138.00		494,288.61
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24689741	NET148764	DR	799.00		493,489.61
07-10-2022	UPI/996715840/RAPIDO/rapido@ybl	UPI715792168	DR	249.00		493,240.61
08-10-2022	EMI/AXISCARLOAN/VL80857/VEHICLE LOAN	LOAN2623999	DR	11,715.00		481,525.61
08-10-2022	POS/298062/AJO INDIA/CARD **5300	POS65096432	DR	1,354.00		480,171.61
08-10-2022	UPI/496925721/RAPIDO/rapido@ybl	UPI117579291	DR	248.00		479,923.61
09-10-2022	UPI/654611758/MORE SUPERMARKET/moresupermarket@upi	UPI751817067	DR	2,192.00		477,731.61
10-10-2022	POS/478009/FLIPKART INDIA/CARD **5876	POS47332191	DR	955.00		476,776.61
11-10-2022	UPI/626070419/RAPIDO/rapido@ybl	UPI352704892	DR	219.00		476,557.61
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9033317424	ELEC275861	DR	999.00		475,558.61
14-10-2022	UPI/362188148/ZOMATO/zomato@hdfcbank	UPI480997184	DR	722.00		474,836.61
14-10-2022	ATM/CASH WDL/S1AX7509/AXIS ATM RACE COURSE	ATM39222718	DR	5,000.00		469,836.61
15-10-2022	UPI/884929627/VI RECHARGE/vi@paytm	UPI361327523	DR	399.00		469,437.61
15-10-2022	UPI/308119148/ZOMATO/zomato@hdfcbank	UPI497717092	DR	322.00		469,115.61
16-10-2022	NEFT/PPF/AC606402345/PPF DEPOSIT	PPF6840856	DR	500.00		468,615.61
17-10-2022	UPI/785471578/UBER/uber@ybl	UPI127162238	DR	382.00		468,233.61
18-10-2022	POS/799023/AJO INDIA/CARD **6712	POS72433759	DR	1,775.00		466,458.61
19-10-2022	UPI/166478585/EATSURE/eatsure@hdfcbank	UPI577258376	DR	630.00		465,828.61
19-10-2022	UPI/978561751/SWIGGY/swiggy@hdfcbank	UPI994340745	DR	427.00		465,401.61
19-10-2022	UPI/431410082/ZOMATO/zomato@hdfcbank	UPI826684186	DR	616.00		464,785.61
19-10-2022	POS/883708/JUNIOR KUPPANNA/CARD **9794	POS91036571	DR	259.00		464,526.61
21-10-2022	UPI/440588751/EATSURE/eatsure@hdfcbank	UPI669817961	DR	549.00		463,977.61
21-10-2022	POS/661283/BHARAT PETROLEUM CBE/CARD **3055	FUEL98903027	DR	2,555.00		461,422.61
22-10-2022	POS/423518/AJO INDIA/CARD **6537	POS80124550	DR	1,248.00		460,174.61
22-10-2022	UPI/750234582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305949775	DR	2,347.00		457,827.61
23-10-2022	ATM/CASH WDL/S1AX8380/AXIS ATM SARAVANAMPATTI	ATM33680962	DR	10,000.00		447,827.61
24-10-2022	POS/610101/FLIPKART INDIA/CARD **1791	POS91907425	DR	266.00		447,561.61
29-10-2022	POS/221962/INDIAN OIL AVINASHI RD/CARD **7288	FUEL74135859	DR	2,579.00		444,982.61
31-10-2022	POS/680156/MYNTRA INDIA/CARD **8571	POS78289094	DR	1,145.00		443,837.61
01-11-2022	NEFT-675836-AXIS BANK LTD-SALARY OCT	NEFT43397402	CR		115,209.21	559,046.82
02-11-2022	ATM/CASH WDL/S1SB6502/SBI ATM METTUPALAYAM ROAD	ATM76351872	DR	1,000.00		558,046.82
02-11-2022	UPI/363774738/UBER/uber@ybl	UPI588467911	DR	300.00		557,746.82
04-11-2022	ATM/CASH WDL/S1CA3361/CANARA ATM TOWN HALL	ATM35655511	DR	2,000.00		555,746.82
05-11-2022	POS/222313/INDIAN OIL GANDHIPURAM/CARD **8458	FUEL38040518	DR	2,051.00		553,695.82
05-11-2022	POS/743233/INDIAN OIL AVINASHI RD/CARD **6790	FUEL93978041	DR	3,370.00		550,325.82
06-11-2022	SIP/AXISMUTUALFUND/SIP197026/MUTUAL FUND	MF2056947	DR	9,705.15		540,620.67
06-11-2022	NEFT/359582/FAMILY SUPPORT/TRANSFER	NEFT18427673	DR	18,357.00		522,263.67
07-11-2022	UPI/649765458/DMART COIMBATORE/dmartcoimbatore@upi	UPI291791709	DR	2,114.00		520,149.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	UPI/406620043/DMART COIMBATORE/dmartcoimbatore@upi	UPI182244872	DR	1,936.00		518,213.67
07-11-2022	UPI/650355332/EATSURE/eatsure@hdfcbank	UPI480196495	DR	471.00		517,742.67
07-11-2022	UPI/885504081/BOOKMYSHOW/bms@axisbank	UPI780301596	DR	810.00		516,932.67
08-11-2022	POS/814269/AMAZON INDIA/CARD **8155	POS17240824	DR	7,264.00		509,668.67
08-11-2022	UPI/578577177/ZOMATO/zomato@hdfcbank	UPI648107114	DR	314.00		509,354.67
08-11-2022	UPI/918384100/RAPIDO/rapido@ybl	UPI521125047	DR	135.00		509,219.67
10-11-2022	EMI/AXISCARLOAN/VL42373/VEHICLE LOAN	LOAN5636672	DR	11,715.00		497,504.67
10-11-2022	UPI/212158226/ZOMATO/zomato@hdfcbank	UPI497429003	DR	175.00		497,329.67
10-11-2022	POS/388770/KOVAI BIRIYANI/CARD **1340	POS34940420	DR	144.00		497,185.67
11-11-2022	UPI/760468381/UBER/uber@ybl	UPI261692695	DR	377.00		496,808.67
12-11-2022	NEFT/PPF/AC205470268/PPF DEPOSIT	PPF7551566	DR	500.00		496,308.67
14-11-2022	UPI/488296095/OLA/ola@ybl	UPI203800571	DR	103.00		496,205.67
14-11-2022	ACH/DEBIT/AMAZON PRIME/SUB98285381	SUB367518	DR	299.00		495,906.67
15-11-2022	POS/868392/MEESHO INDIA/CARD **6562	POS54084087	DR	373.00		495,533.67
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6317028921	ELEC192498	DR	896.00		494,637.67
16-11-2022	UPI/118556612/INDANE GAS CBE/indane@ybl	UPI765856971	DR	996.00		493,641.67
16-11-2022	ATM/CASH WDL/S1AX6745/AXIS ATM UKKADAM	ATM67473351	DR	1,000.00		492,641.67
17-11-2022	POS/430338/MYNTRA INDIA/CARD **4431	POS97007065	DR	211.00		492,430.67
20-11-2022	UPI/515165777/AIRTEL RECHARGE/airtel@paytm	UPI585008852	DR	399.00		492,031.67
22-11-2022	POS/137227/SHELL TRICHY ROAD/CARD **7046	FUEL53982454	DR	2,001.00		490,030.67
22-11-2022	UPI/229922685/OLA/ola@ybl	UPI243542218	DR	202.00		489,828.67
23-11-2022	ATM/CASH WDL/S1AX3139/AXIS ATM KALAPATTI	ATM90681008	DR	2,000.00		487,828.67
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5260/PAYMENT	CC82520399	DR	17,995.75		469,832.92
25-11-2022	POS/746542/AMAZON INDIA/CARD **2573	POS14193628	DR	935.00		468,897.92
25-11-2022	POS/290133/JUNIOR KUPPANNA/CARD **7039	POS20136407	DR	773.00		468,124.92
28-11-2022	NEFT-966582-AXIS BANK LTD-SALARY NOV	NEFT79393498	CR		116,505.54	584,630.46
28-11-2022	UPI/229440819/OLA/ola@ybl	UPI423586128	DR	399.00		584,231.46
29-11-2022	POS/988456/AMAZON INDIA/CARD **4165	POS87393066	DR	1,074.00		583,157.46
29-11-2022	POS/801494/MYNTRA INDIA/CARD **8833	POS59988886	DR	5,795.00		577,362.46
29-11-2022	UPI/123060817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342057428	DR	2,155.00		575,207.46
30-11-2022	POS/910176/FLIPKART INDIA/CARD **5127	POS60847854	DR	1,384.00		573,823.46
30-11-2022	UPI/528911840/OLA/ola@ybl	UPI146931546	DR	87.00		573,736.46
01-12-2022	UPI/409695224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827702643	DR	2,505.00		571,231.46
01-12-2022	POS/251337/SHELL TRICHY ROAD/CARD **9116	FUEL82652543	DR	1,521.00		569,710.46
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19030842	NET852830	DR	1,199.00		568,511.46
04-12-2022	POS/423793/SHELL TRICHY ROAD/CARD **4741	FUEL36440018	DR	1,075.00		567,436.46
04-12-2022	ATM/CASH WDL/S1AX9659/AXIS ATM SAIBABA COLONY	ATM52102935	DR	5,000.00		562,436.46
04-12-2022	NEFT/987892/FAMILY SUPPORT/TRANSFER	NEFT49883552	DR	7,427.00		555,009.46
05-12-2022	SIP/AXISMUTUALFUND/SIP580258/MUTUAL FUND	MF3406914	DR	9,705.15		545,304.31
06-12-2022	POS/842121/AMAZON INDIA/CARD **6467	POS31561437	DR	276.00		545,028.31
07-12-2022	UPI/749471012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967232688	DR	1,724.00		543,304.31
08-12-2022	UPI/200455321/ZOMATO/zomato@hdfcbank	UPI396092301	DR	481.00		542,823.31
08-12-2022	UPI/133149024/UBER/uber@ybl	UPI475705635	DR	332.00		542,491.31
09-12-2022	EMI/AXISCARLOAN/VL95753/VEHICLE LOAN	LOAN3327778	DR	11,715.00		530,776.31
10-12-2022	POS/521589/AJO INDIA/CARD **6995	POS69318935	DR	1,790.00		528,986.31
10-12-2022	UPI/105906590/SWIGGY/swiggy@hdfcbank	UPI789065472	DR	797.00		528,189.31
10-12-2022	POS/530142/ANNAPOORNA CBE/CARD **9588	POS93824527	DR	706.00		527,483.31
10-12-2022	UPI/463995667/RAPIDO/rapido@ybl	UPI919640552	DR	350.00		527,133.31
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB38640870	SUB461288	DR	499.00		526,634.31
12-12-2022	UPI/323678659/EATSURE/eatsure@hdfcbank	UPI730890451	DR	239.00		526,395.31
12-12-2022	POS/149742/INDIAN OIL GANDHIPURAM/CARD **5433	FUEL95928008	DR	2,301.00		524,094.31
13-12-2022	UPI/281241680/ZOMATO/zomato@hdfcbank	UPI677255242	DR	691.00		523,403.31
13-12-2022	POS/317417/ANNAPOORNA CBE/CARD **6034	POS59574376	DR	165.00		523,238.31
14-12-2022	POS/946153/MEESHO INDIA/CARD **3348	POS58050879	DR	1,772.00		521,466.31
15-12-2022	POS/507928/AMAZON INDIA/CARD **6861	POS97593212	DR	1,024.00		520,442.31
15-12-2022	UPI/866300095/MEDPLUS CBE/medpluscbe@ybl	UPI606733704	DR	363.00		520,079.31
17-12-2022	UPI/568339117/INDANE GAS CBE/indane@ybl	UPI213491995	DR	913.00		519,166.31
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3737371099	ELEC819192	DR	890.00		518,276.31
19-12-2022	NEFT/PPF/AC131960787/PPF DEPOSIT	PPF6593620	DR	500.00		517,776.31
19-12-2022	ATM/CASH WDL/S1AX7712/AXIS ATM GANAPATHY	ATM96010739	DR	3,000.00		514,776.31
20-12-2022	UPI/506235124/UBER/uber@ybl	UPI462132929	DR	197.00		514,579.31
21-12-2022	UPI/597753543/VI RECHARGE/vi@paytm	UPI985794031	DR	699.00		513,880.31
21-12-2022	POS/482149/AMAZON INDIA/CARD **5383	POS67896877	DR	799.00		513,081.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2022	UPI/539187728/ZOMATO/zomato@hdfcbank	UPI244271839	DR	179.00		512,902.31
21-12-2022	UPI/767070777/ZOMATO/zomato@hdfcbank	UPI649946214	DR	411.00		512,491.31
23-12-2022	UPI/958595532/RAPIDO/rapido@ybl	UPI328944515	DR	218.00		512,273.31
26-12-2022	POS/722493/A2B ADYAR ANANDA BHAVAN/CARD **1820	POS40151591	DR	348.00		511,925.31
27-12-2022	POS/126027/AMAZON INDIA/CARD **6506	POS17699279	DR	984.00		510,941.31
27-12-2022	UPI/166182106/NILGIRIS CBE/nilgirisbe@upi	UPI476225093	DR	1,163.00		509,778.31
27-12-2022	UPI/818454380/EATSURE/eatsure@hdfcbank	UPI320212462	DR	619.00		509,159.31
29-12-2022	POS/471060/AJO INDIA/CARD **7181	POS87719214	DR	1,932.00		507,227.31
29-12-2022	UPI/888694692/DMART COIMBATORE/dmartcoimbatore@upi	UPI554500770	DR	2,621.00		504,606.31
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294239	DR	17.70		504,588.61
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT940369	CR		3,269.58	507,858.19
01-01-2023	NEFT-412856-AXIS BANK LTD-SALARY DEC	NEFT53474505	CR		118,188.56	626,046.75
01-01-2023	UPI/162554992/MEDPLUS CBE/medplusbe@ybl	UPI114849820	DR	968.00		625,078.75
02-01-2023	ATM/CASH WDL/S1IO4463/IOB ATM THUDIYALUR	ATM23756969	DR	10,000.00		615,078.75
03-01-2023	UPI/204098781/RAPIDO/rapido@ybl	UPI915859095	DR	191.00		614,887.75
03-01-2023	UPI/764525076/UBER/uber@ybl	UPI441172903	DR	259.00		614,628.75
04-01-2023	UPI/862851548/EATSURE/eatsure@hdfcbank	UPI349456743	DR	504.00		614,124.75
05-01-2023	ATM/CASH WDL/S1AX5597/AXIS ATM VADAVALLI	ATM21580022	DR	10,000.00		604,124.75
07-01-2023	UPI/548146551/UBER/uber@ybl	UPI149240261	DR	83.00		604,041.75
08-01-2023	EMI/AXISCARLOAN/VL35747/VEHICLE LOAN	LOAN3182457	DR	11,715.00		592,326.75
08-01-2023	SIP/AXISMUTUALFUND/SIP735603/MUTUAL FUND	MF3998265	DR	10,167.30		582,159.45
08-01-2023	POS/771511/HOTEL ANNAPOORNA/CARD **7475	POS40211224	DR	648.00		581,511.45
10-01-2023	POS/466915/MYNTRA INDIA/CARD **9196	POS73160479	DR	1,540.00		579,971.45
11-01-2023	POS/437832/SHELL TRICHY ROAD/CARD **6511	FUEL37843764	DR	1,872.00		578,099.45
12-01-2023	UPI/345471697/RAPIDO/rapido@ybl	UPI957357889	DR	292.00		577,807.45
13-01-2023	NEFT/654062/HEALTH INSURANCE/PREMIUM	INS88304536	DR	27,325.00		550,482.45
13-01-2023	ACH/DEBIT/NETFLIX/SUB58778177	SUB701954	DR	199.00		550,283.45
14-01-2023	POS/318527/KOVAI BIRIYANI/CARD **6034	POS14866638	DR	656.00		549,627.45
16-01-2023	UPI/480920981/OLA/ola@ybl	UPI875904370	DR	261.00		549,366.45
17-01-2023	POS/234183/ANNAPOORNA CBE/CARD **6855	POS33220617	DR	505.00		548,861.45
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9989032884	ELEC278575	DR	898.00		547,963.45
18-01-2023	UPI/552117267/AIRTEL RECHARGE/airtel@paytm	UPI862271362	DR	449.00		547,514.45
18-01-2023	POS/963742/AJO INDIA/CARD **1762	POS88188952	DR	807.00		546,707.45
18-01-2023	UPI/120553704/RECEIVED FROM/friend@upi	UPI276066352	CR		13,172.00	559,879.45
19-01-2023	ATM/CASH WDL/S1CA2404/CANARA ATM UKKADAM	ATM92999249	DR	1,000.00		558,879.45
19-01-2023	UPI/548387353/UBER/uber@ybl	UPI625226342	DR	107.00		558,772.45
20-01-2023	NEFT/PPF/AC350601250/PPF DEPOSIT	PPF6797103	DR	500.00		558,272.45
22-01-2023	UPI/765046051/DMART COIMBATORE/dmartcoimbatore@upi	UPI656685149	DR	1,618.00		556,654.45
24-01-2023	POS/686542/INDIAN OIL AVINASHI RD/CARD **8921	FUEL52448679	DR	1,240.00		555,414.45
26-01-2023	POS/585233/AJO INDIA/CARD **3580	POS72064848	DR	11,766.00		543,648.45
26-01-2023	UPI/338368714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742109003	DR	2,372.00		541,276.45
26-01-2023	UPI/641871922/ZOMATO/zomato@hdfcbank	UPI922697355	DR	172.00		541,104.45
26-01-2023	POS/717119/INDIAN OIL GANDHIPURAM/CARD **6577	FUEL96466975	DR	2,690.00		538,414.45
26-01-2023	UPI/181231723/UBER/uber@ybl	UPI443282400	DR	259.00		538,155.45
26-01-2023	UPI/605416150/NETMEDS CBE/netmedsbe@ybl	UPI776286822	DR	145.00		538,010.45
28-01-2023	POS/412767/ANNAPOORNA CBE/CARD **9661	POS24027072	DR	223.00		537,787.45
29-01-2023	POS/297339/MYNTRA INDIA/CARD **2166	POS92246867	DR	1,958.00		535,829.45
29-01-2023	ATM/CASH WDL/S1SB3342/SBI ATM VADAVALLI	ATM97493624	DR	5,000.00		530,829.45
29-01-2023	UPI/500972358/OLA/ola@ybl	UPI299323472	DR	103.00		530,726.45
30-01-2023	NEFT-606651-AXIS BANK LTD-SALARY JAN	NEFT21962900	CR		130,707.15	661,433.60
30-01-2023	UPI/192750675/INDANE GAS CBE/indane@ybl	UPI347506647	DR	1,023.00		660,410.60
30-01-2023	UPI/416155271/EATSURE/eatsure@hdfcbank	UPI804054006	DR	153.00		660,257.60
30-01-2023	ATM/CASH WDL/S1SB4934/SBI ATM RACE COURSE	ATM48958908	DR	10,000.00		650,257.60
30-01-2023	UPI/373914002/MEDPLUS CBE/medplusbe@ybl	UPI554291984	DR	597.00		649,660.60
01-02-2023	UPI/897187115/MORE SUPERMARKET/moresupermarket@upi	UPI416831484	DR	1,684.00		647,976.60
01-02-2023	ATM/CASH WDL/S1C4311/ICICI ATM SARAVANAMPATTI	ATM99617725	DR	5,000.00		642,976.60
01-02-2023	UPI/813110122/UBER/uber@ybl	UPI751811120	DR	229.00		642,747.60
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB32456851	SUB236156	DR	499.00		642,248.60
03-02-2023	POS/111507/FLIPKART INDIA/CARD **6308	POS16712452	DR	538.00		641,710.60
03-02-2023	UPI/294698493/RAPIDO/rapido@ybl	UPI155044844	DR	109.00		641,601.60
05-02-2023	SIP/AXISMUTUALFUND/SIP304536/MUTUAL FUND	MF3200515	DR	10,167.30		631,434.30
05-02-2023	ATM/CASH WDL/S1AX3573/AXIS ATM GANDHIPURAM	ATM94992204	DR	3,000.00		628,434.30
06-02-2023	UPI/522585886/SWIGGY/swiggy@hdfcbank	UPI377325944	DR	198.00		628,236.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	UPI/465974989/RAPIDO/rapido@ybl	UPI983208497	DR	398.00		627,838.30
08-02-2023	UPI/900290876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728146490	DR	2,544.00		625,294.30
09-02-2023	EMI/AXISCARLOAN/VL10066/VEHICLE LOAN	LOAN4184961	DR	11,715.00		613,579.30
09-02-2023	NEFT/425322/FAMILY SUPPORT/TRANSFER	NEFT22725287	DR	22,822.00		590,757.30
11-02-2023	ATM/CASH WDL/S1CA4072/CANARA ATM TRICHY ROAD	ATM58182209	DR	3,000.00		587,757.30
12-02-2023	POS/371048/SHELL TRICHY ROAD/CARD **1036	FUEL49276770	DR	1,000.00		586,757.30
12-02-2023	ATM/CASH WDL/S1AX3697/AXIS ATM SAIBABA COLONY	ATM28701857	DR	3,000.00		583,757.30
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8936584429	ELEC366838	DR	598.00		583,159.30
13-02-2023	POS/992162/HOTEL ANNAPOORNA/CARD **5765	POS45722697	DR	730.00		582,429.30
15-02-2023	POS/423408/FLIPKART INDIA/CARD **1102	POS52054074	DR	802.00		581,627.30
15-02-2023	ATM/CASH WDL/S1AX3269/AXIS ATM RS PURAM	ATM78142496	DR	10,000.00		571,627.30
16-02-2023	UPI/508197343/INDANE GAS CBE/indane@ybl	UPI490914164	DR	856.00		570,771.30
16-02-2023	POS/591191/SHELL TRICHY ROAD/CARD **7435	FUEL79999203	DR	3,055.00		567,716.30
17-02-2023	UPI/627708455/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811057753	DR	2,112.00		565,604.30
18-02-2023	UPI/258484474/EATSURE/eatsure@hdfcbank	UPI606583774	DR	684.00		564,920.30
20-02-2023	NEFT/PPF/AC878184729/PPF DEPOSIT	PPF1263567	DR	500.00		564,420.30
21-02-2023	POS/875213/MYNTRA INDIA/CARD **5330	POS11227621	DR	979.00		563,441.30
22-02-2023	UPI/871719151/EATSURE/eatsure@hdfcbank	UPI668648384	DR	750.00		562,691.30
23-02-2023	UPI/893380962/SWIGGY/swiggy@hdfcbank	UPI645418948	DR	289.00		562,402.30
24-02-2023	UPI/628345031/JIO RECHARGE/jio@paytm	UPI813467528	DR	449.00		561,953.30
24-02-2023	UPI/263179128/NILGIRIS CBE/nilgiriscbe@upi	UPI959112075	DR	2,010.00		559,943.30
24-02-2023	POS/939851/HP PETROL RS PURAM/CARD **6276	FUEL20768353	DR	2,668.00		557,275.30
24-02-2023	POS/333316/BHARAT PETROLEUM CBE/CARD **9422	FUEL65785603	DR	3,285.00		553,990.30
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3136/PAYMENT	CC56154971	DR	7,136.07		546,854.23
25-02-2023	POS/604214/MEESHO INDIA/CARD **1962	POS89376309	DR	743.00		546,111.23
26-02-2023	UPI/723397059/UBER/uber@ybl	UPI644474886	DR	251.00		545,860.23
26-02-2023	UPI/145953827/UBER/uber@ybl	UPI691658444	DR	92.00		545,768.23
27-02-2023	UPI/759934912/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697420257	DR	1,551.00		544,217.23
28-02-2023	NEFT-951854-AXIS BANK LTD-SALARY FEB	NEFT80964439	CR		129,759.50	673,976.73
28-02-2023	POS/353144/MYNTRA INDIA/CARD **5682	POS53109071	DR	203.00		673,773.73
01-03-2023	UPI/348645918/EATSURE/eatsure@hdfcbank	UPI391144501	DR	572.00		673,201.73
02-03-2023	SIP/AXISMUTUALFUND/SIP572617/MUTUAL FUND	MF6120554	DR	10,167.30		663,034.43
02-03-2023	POS/848226/HOTEL ANNAPOORNA/CARD **9777	POS87439318	DR	635.00		662,399.43
03-03-2023	UPI/349417108/MEDPLUS CBE/medpluscbe@ybl	UPI142450335	DR	336.00		662,063.43
03-03-2023	ACH/DEBIT/AMAZON PRIME/SUB53152930	SUB400347	DR	149.00		661,914.43
04-03-2023	ATM/CASH WDL/S1AX6632/AXIS ATM SINGANALLUR	ATM84746727	DR	5,000.00		656,914.43
06-03-2023	NEFT/163955/FAMILY SUPPORT/TRANSFER	NEFT12854219	DR	12,920.00		643,994.43
06-03-2023	UPI/221809757/RECEIVED FROM/friend@upi	UPI202937111	CR		12,035.00	656,029.43
07-03-2023	UPI/233792693/NILGIRIS CBE/nilgiriscbe@upi	UPI437980168	DR	2,102.00		653,927.43
07-03-2023	UPI/357315398/OLA/ola@ybl	UPI518127090	DR	88.00		653,839.43
08-03-2023	UPI/149758410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364683745	DR	1,261.00		652,578.43
08-03-2023	ATM/CASH WDL/S1O9600/IOB ATM PEELAMEDU	ATM33139247	DR	5,000.00		647,578.43
08-03-2023	ATM/CASH WDL/S1C8447/ICICI ATM TRICHY ROAD	ATM43953820	DR	5,000.00		642,578.43
10-03-2023	NEFT/PPF/AC339214503/PPF DEPOSIT	PPF5968729	DR	500.00		642,078.43
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5526548813	ELEC620910	DR	1,709.00		640,369.43
11-03-2023	UPI/526571577/RAPIDO/rapido@ybl	UPI555749568	DR	365.00		640,004.43
11-03-2023	UPI/641569816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322282759	DR	299.00		639,705.43
12-03-2023	EMI/AXISCARLOAN/VL42167/VEHICLE LOAN	LOAN3338024	DR	11,715.00		627,990.43
13-03-2023	POS/740956/A2B ADYAR ANANDA BHAVAN/CARD **2990	POS88389274	DR	657.00		627,333.43
14-03-2023	UPI/146106094/SWIGGY/swiggy@hdfcbank	UPI644889748	DR	339.00		626,994.43
14-03-2023	UPI/550368890/UBER/uber@ybl	UPI481251137	DR	116.00		626,878.43
16-03-2023	POS/399330/BHARAT PETROLEUM CBE/CARD **4539	FUEL63015627	DR	980.00		625,898.43
18-03-2023	UPI/799813752/VI RECHARGE/vi@paytm	UPI563843651	DR	299.00		625,599.43
21-03-2023	POS/899902/BHARAT PETROLEUM CBE/CARD **7014	FUEL81345023	DR	2,678.00		622,921.43
22-03-2023	POS/355620/AMAZON INDIA/CARD **6050	POS53660400	DR	235.00		622,686.43
23-03-2023	POS/437307/MYNTRA INDIA/CARD **6642	POS22959767	DR	615.00		622,071.43
23-03-2023	UPI/896207157/ZOMATO/zomato@hdfcbank	UPI186406077	DR	558.00		621,513.43
24-03-2023	ATM/CASH WDL/S1AX3514/AXIS ATM TRICHY ROAD	ATM19252407	DR	2,000.00		619,513.43
25-03-2023	POS/424549/KOVAI BIRIYANI/CARD **2171	POS82908498	DR	598.00		618,915.43
25-03-2023	ATM/CASH WDL/S1AX6690/AXIS ATM TOWN HALL	ATM58877557	DR	2,000.00		616,915.43
25-03-2023	UPI/252422648/MEDPLUS CBE/medpluscbe@ybl	UPI125533248	DR	984.00		615,931.43
26-03-2023	UPI/260539908/MORE SUPERMARKET/moresupermarket@upi	UPI540898532	DR	997.00		614,934.43
26-03-2023	UPI/613015088/EATSURE/eatsure@hdfcbank	UPI390139561	DR	378.00		614,556.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	NEFT-431988-AXIS BANK LTD-SALARY MAR	NEFT73796188	CR		132,216.87	746,773.30
29-03-2023	UPI/147849568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347226207	DR	1,125.00		745,648.30
31-03-2023	UPI/158912820/EATSURE/eatsure@hdfcbank	UPI434627946	DR	683.00		744,965.30
31-03-2023	ATM/CASH WDL/S1AX7419/AXIS ATM RS PURAM	ATM64967397	DR	1,000.00		743,965.30
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317783	DR	17.70		743,947.60
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT997330	CR		3,905.72	747,853.32
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96747749	NET798839	DR	1,199.00		746,654.32
04-04-2023	UPI/511787657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657555556	DR	2,416.00		744,238.32
04-04-2023	ATM/CASH WDL/S1IO4009/IOB ATM KALAPATTI	ATM37153863	DR	2,000.00		742,238.32
05-04-2023	POS/886356/HP PETROL RS PURAM/CARD **5756	FUEL18085385	DR	3,150.00		739,088.32
06-04-2023	UPI/473163884/RAPIDO/rapido@ybl	UPI276658672	DR	391.00		738,697.32
07-04-2023	EMI/AXISCARLOAN/VL75425/VEHICLE LOAN	LOAN9651185	DR	11,715.00		726,982.32
08-04-2023	SIP/AXISMUTUALFUND/SIP875483/MUTUAL FUND	MF3698391	DR	10,167.30		716,815.02
10-04-2023	NEFT/PPF/AC510349842/PPF DEPOSIT	PPF2297904	DR	500.00		716,315.02
10-04-2023	POS/172430/MEESHO INDIA/CARD **3349	POS90919511	DR	8,189.00		708,126.02
11-04-2023	UPI/694400518/UBER/uber@ybl	UPI645841236	DR	92.00		708,034.02
12-04-2023	UPI/967132196/EATSURE/eatsure@hdfcbank	UPI161658712	DR	741.00		707,293.02
12-04-2023	UPI/328016248/SWIGGY/swiggy@hdfcbank	UPI296464032	DR	262.00		707,031.02
14-04-2023	UPI/980577385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107723718	DR	1,933.00		705,098.02
14-04-2023	POS/133884/INDIAN OIL GANDHIPURAM/CARD **6535	FUEL12380149	DR	2,606.00		702,492.02
14-04-2023	ATM/CASH WDL/S1AX9747/AXIS ATM TOWN HALL	ATM42417598	DR	1,000.00		701,492.02
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8755665085	ELEC594159	DR	1,664.00		699,828.02
19-04-2023	UPI/416607846/INDANE GAS CBE/indane@ybl	UPI651361551	DR	995.00		698,833.02
19-04-2023	UPI/370590342/ZOMATO/zomato@hdfcbank	UPI900197989	DR	310.00		698,523.02
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8042/PAYMENT	CC64480855	DR	9,264.12		689,258.90
21-04-2023	POS/254323/MEESHO INDIA/CARD **3269	POS70531346	DR	1,277.00		687,981.90
21-04-2023	POS/269145/INDIAN OIL GANDHIPURAM/CARD **9512	FUEL96325291	DR	2,953.00		685,028.90
22-04-2023	UPI/977502940/VI RECHARGE/vi@paytm	UPI660728284	DR	399.00		684,629.90
26-04-2023	POS/452577/SHREE ANANDHAAS/CARD **4522	POS72478053	DR	616.00		684,013.90
27-04-2023	POS/435384/SHELL TRICHY ROAD/CARD **5589	FUEL38616984	DR	2,330.00		681,683.90
28-04-2023	POS/268937/INDIAN OIL AVINASHI RD/CARD **4870	FUEL87242807	DR	1,570.00		680,113.90
28-04-2023	UPI/551477434/OLA/ola@ybl	UPI312110013	DR	88.00		680,025.90
29-04-2023	NEFT-492576-AXIS BANK LTD-SALARY APR	NEFT34905581	CR		126,886.01	806,911.91
29-04-2023	POS/500237/SHREE ANANDHAAS/CARD **8216	POS35719128	DR	785.00		806,126.91
01-05-2023	UPI/312138277/DMART COIMBATORE/dmartcoimbatore@upi	UPI218794903	DR	2,486.00		803,640.91
02-05-2023	UPI/156851830/OLA/ola@ybl	UPI762576009	DR	399.00		803,241.91
04-05-2023	SIP/AXISMUTUALFUND/SIP731105/MUTUAL FUND	MF8751395	DR	10,167.30		793,074.61
04-05-2023	UPI/763979019/ZOMATO/zomato@hdfcbank	UPI604385132	DR	373.00		792,701.61
06-05-2023	UPI/699262580/ZOMATO/zomato@hdfcbank	UPI601422657	DR	552.00		792,149.61
07-05-2023	NEFT/183925/FAMILY SUPPORT/TRANSFER	NEFT38715934	DR	20,469.00		771,680.61
08-05-2023	POS/285499/SREE ANNAPOORNA/CARD **3704	POS53070456	DR	913.00		770,767.61
10-05-2023	EMI/AXISCARLOAN/VL10160/VEHICLE LOAN	LOAN7862113	DR	11,715.00		759,052.61
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24533409	NET456503	DR	799.00		758,253.61
10-05-2023	POS/679202/BHARAT PETROLEUM CBE/CARD **9759	FUEL48171015	DR	2,870.00		755,383.61
12-05-2023	POS/256484/HP PETROL RS PURAM/CARD **2465	FUEL79244411	DR	1,888.00		753,495.61
13-05-2023	UPI/747156572/SWIGGY/swiggy@hdfcbank	UPI751797462	DR	224.00		753,271.61
13-05-2023	UPI/487426706/SWIGGY/swiggy@hdfcbank	UPI445017006	DR	238.00		753,033.61
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1931740515	ELEC517355	DR	1,861.00		751,172.61
15-05-2023	ATM/CASH WDL/S1AX2103/AXIS ATM KALAPATTI	ATM67484171	DR	1,000.00		750,172.61
16-05-2023	POS/576923/FLIPKART INDIA/CARD **9787	POS51163196	DR	1,524.00		748,648.61
16-05-2023	POS/797975/SHREE ANANDHAAS/CARD **1937	POS57503530	DR	145.00		748,503.61
17-05-2023	NEFT/PPF/AC384781531/PPF DEPOSIT	PPF1097689	DR	500.00		748,003.61
20-05-2023	ATM/CASH WDL/S1HD1742/HDFC ATM METTUPALAYAM ROAD	ATM455774450	DR	5,000.00		743,003.61
21-05-2023	UPI/351030538/RAPIDO/rapido@ybl	UPI317847828	DR	144.00		742,859.61
23-05-2023	UPI/973692804/VI RECHARGE/vi@paytm	UPI758077736	DR	699.00		742,160.61
27-05-2023	POS/491187/AJIO INDIA/CARD **8376	POS63521080	DR	13,995.00		728,165.61
29-05-2023	UPI/151304628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734887301	DR	2,350.00		725,815.61
30-05-2023	UPI/819950035/NILGIRIS CBE/nilgiriscbe@upi	UPI974810951	DR	776.00		725,039.61
01-06-2023	NEFT-296606-AXIS BANK LTD-SALARY MAY	NEFT27741570	CR		131,941.63	856,981.24
02-06-2023	UPI/194535248/ZOMATO/zomato@hdfcbank	UPI789613086	DR	694.00		856,287.24
03-06-2023	UPI/248597615/EATSURE/eatsure@hdfcbank	UPI962074529	DR	691.00		855,596.24
03-06-2023	UPI/214773647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396383001	DR	314.00		855,282.24
04-06-2023	UPI/346039627/NILGIRIS CBE/nilgiriscbe@upi	UPI855936325	DR	2,192.00		853,090.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	SIP/AXISMUTUALFUND/SIP903736/MUTUAL FUND	MF8627311	DR	10,167.30		842,922.94
06-06-2023	POS/898190/MEESHO INDIA/CARD **9229	POS36398210	DR	1,297.00		841,625.94
06-06-2023	POS/115723/HP PETROL RS PURAM/CARD **4884	FUEL93660946	DR	1,891.00		839,734.94
07-06-2023	ATM/CASH WDL/S1AX1576/AXIS ATM UKKADAM	ATM20053495	DR	5,000.00		834,734.94
08-06-2023	UPI/801160420/OLA/ola@ybl	UPI993919164	DR	226.00		834,508.94
08-06-2023	UPI/893883714/RAPIDO/rapido@ybl	UPI546175194	DR	296.00		834,212.94
09-06-2023	UPI/444754838/ZOMATO/zomato@hdfcbank	UPI956783812	DR	229.00		833,983.94
09-06-2023	ACH/DEBIT/HOTSTAR/SUB13152638	SUB890388	DR	149.00		833,834.94
10-06-2023	EMI/AXISCARLOAN/VL22150/VEHICLE LOAN	LOAN1667142	DR	11,715.00		822,119.94
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7611358340	ELEC760227	DR	1,531.00		820,588.94
10-06-2023	ATM/CASH WDL/S1HD4365/HDFC ATM GANAPATHY	ATM89051247	DR	2,000.00		818,588.94
11-06-2023	ATM/CASH WDL/S1AX1283/AXIS ATM SAIBABA COLONY	ATM90305560	DR	1,000.00		817,588.94
11-06-2023	UPI/259039794/UBER/uber@ybl	UPI604498802	DR	290.00		817,298.94
12-06-2023	POS/757061/A2B ADYAR ANANDA BHAVAN/CARD **6551	POS83619699	DR	284.00		817,014.94
13-06-2023	UPI/554859679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316689274	DR	2,515.00		814,499.94
13-06-2023	ATM/CASH WDL/S1AX5815/AXIS ATM METTUPALAYAM ROAD	ATM11062312	DR	1,000.00		813,499.94
16-06-2023	POS/577650/INDIAN OIL GANDHIPURAM/CARD **9016	FUEL15122922	DR	3,385.00		810,114.94
16-06-2023	UPI/129496153/UBER/uber@ybl	UPI421007625	DR	127.00		809,987.94
17-06-2023	POS/763076/AJO INDIA/CARD **7634	POS67933983	DR	1,485.00		808,502.94
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7901/PAYMENT	CC95060175	DR	7,342.88		801,160.06
18-06-2023	POS/889872/AJO INDIA/CARD **4947	POS25195008	DR	237.00		800,923.06
19-06-2023	UPI/677646873/VI RECHARGE/vi@paytm	UPI213646992	DR	399.00		800,524.06
19-06-2023	UPI/236134654/SWIGGY/swiggy@hdfcbank	UPI452330802	DR	666.00		799,858.06
20-06-2023	NEFT/PPF/AC721465746/PPF DEPOSIT	PPF3754245	DR	500.00		799,358.06
20-06-2023	UPI/241293647/SWIGGY/swiggy@hdfcbank	UPI655474964	DR	659.00		798,699.06
24-06-2023	UPI/818438783/INDANE GAS CBE/indane@ybl	UPI198309271	DR	1,045.00		797,654.06
24-06-2023	UPI/242014541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960425194	DR	2,203.00		795,451.06
24-06-2023	UPI/918904824/EATSURE/eatsure@hdfcbank	UPI220454383	DR	637.00		794,814.06
26-06-2023	UPI/112525073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI448656659	DR	2,605.00		792,209.06
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409765	DR	17.70		792,191.36
27-06-2023	UPI/473269990/ZOMATO/zomato@hdfcbank	UPI981476748	DR	715.00		791,476.36
28-06-2023	UPI/508609098/UBER/uber@ybl	UPI252401664	DR	338.00		791,138.36
28-06-2023	UPI/644207819/RAPIDO/rapido@ybl	UPI285364773	DR	230.00		790,908.36
29-06-2023	NEFT-330895-AXIS BANK LTD-SALARY JUN	NEFT79835431	CR		128,945.33	919,853.69
29-06-2023	POS/916598/SREE ANNAPOORNA/CARD **6796	POS78784763	DR	285.00		919,568.69
29-06-2023	UPI/697947461/NETMEDS CBE/netmedscbe@ybl	UPI735519647	DR	554.00		919,014.69
30-06-2023	UPI/222371366/RAPIDO/rapido@ybl	UPI794088694	DR	223.00		918,791.69
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT738798	CR		4,823.66	923,615.35
01-07-2023	SIP/AXISMUTUALFUND/SIP578369/MUTUAL FUND	MF2779359	DR	10,167.30		913,448.05
02-07-2023	UPI/646093515/ZOMATO/zomato@hdfcbank	UPI718689583	DR	790.00		912,658.05
04-07-2023	POS/408362/SHELL TRICHY ROAD/CARD **7255	FUEL34872073	DR	3,357.00		909,301.05
05-07-2023	POS/993030/MYNTRA INDIA/CARD **8556	POS60906426	DR	279.00		909,022.05
05-07-2023	UPI/628464472/OLA/ola@ybl	UPI761729017	DR	157.00		908,865.05
06-07-2023	POS/891272/INDIAN OIL AVINASHI RD/CARD **1632	FUEL20619432	DR	2,538.00		906,327.05
06-07-2023	ATM/CASH WDL/S1AX6757/AXIS ATM UKKADAM	ATM86434819	DR	2,000.00		904,327.05
07-07-2023	EMI/AXISCARLOAN/VL51817/VEHICLE LOAN	LOAN1024896	DR	11,715.00		892,612.05
08-07-2023	ATM/CASH WDL/S1AX7186/AXIS ATM KALAPATTI	ATM17998893	DR	1,000.00		891,612.05
09-07-2023	POS/852837/MEESHO INDIA/CARD **2761	POS40968403	DR	1,193.00		890,419.05
10-07-2023	UPI/153922678/DMART COIMBATORE/dmartcoimbatore@upi	UPI316567881	DR	1,555.00		888,864.05
10-07-2023	UPI/558127124/EATSURE/eatsure@hdfcbank	UPI881617805	DR	639.00		888,225.05
10-07-2023	UPI/469398615/ZOMATO/zomato@hdfcbank	UPI372177770	DR	501.00		887,724.05
10-07-2023	UPI/896694653/EATSURE/eatsure@hdfcbank	UPI464334438	DR	531.00		887,193.05
10-07-2023	UPI/756520267/RAPIDO/rapido@ybl	UPI728522334	DR	193.00		887,000.05
11-07-2023	POS/736277/JUNIOR KUPPANNA/CARD **3208	POS97494109	DR	491.00		886,509.05
12-07-2023	POS/397579/A2B ADYAR ANANDA BHAVAN/CARD **6062	POS26611249	DR	146.00		886,363.05
13-07-2023	POS/817039/MYNTRA INDIA/CARD **1762	POS78462080	DR	274.00		886,089.05
14-07-2023	NEFT/PPF/AC975262213/PPF DEPOSIT	PPF9482658	DR	500.00		885,589.05
14-07-2023	UPI/677615115/ZOMATO/zomato@hdfcbank	UPI511142254	DR	641.00		884,948.05
14-07-2023	POS/132383/SREE ANNAPOORNA/CARD **1848	POS27204822	DR	631.00		884,317.05
14-07-2023	UPI/182590543/OLA/ola@ybl	UPI453890237	DR	314.00		884,003.05
15-07-2023	UPI/187524031/DMART COIMBATORE/dmartcoimbatore@upi	UPI891165124	DR	1,235.00		882,768.05
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8063398951	ELEC132745	DR	809.00		881,959.05
16-07-2023	UPI/852100541/AIRTEL RECHARGE/airtel@paytm	UPI452424003	DR	299.00		881,660.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-07-2023	UPI/928268087/RAPIDO/rapido@ybl	UPI990752000	DR	84.00		881,576.05
17-07-2023	UPI/554397310/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI701246681	DR	1,724.00		879,852.05
17-07-2023	UPI/688186846/MORE SUPERMARKET/moresupermarket@upi	UPI146591591	DR	2,463.00		877,389.05
17-07-2023	ATM/CASH WDL/S1AX9735/AXIS ATM GANAPATHY	ATM26003621	DR	5,000.00		872,389.05
17-07-2023	ATM/CASH WDL/S1IO8527/IOB ATM THUDIYALUR	ATM16693488	DR	5,000.00		867,389.05
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6375/PAYMENT	CC69762130	DR	9,082.74		858,306.31
18-07-2023	UPI/584311653/EATSURE/eatsure@hdfcbank	UPI365652651	DR	399.00		857,907.31
19-07-2023	UPI/529887597/SWIGGY/swiggy@hdfcbank	UPI468971937	DR	270.00		857,637.31
20-07-2023	UPI/694920291/NILGIRIS CBE/nilgirisce@upi	UPI885894247	DR	1,147.00		856,490.31
21-07-2023	POS/244823/INDIAN OIL AVINASHI RD/CARD **5714	FUEL59591320	DR	1,515.00		854,975.31
23-07-2023	ATM/CASH WDL/S1AX4126/AXIS ATM VADAVALLI	ATM26619467	DR	10,000.00		844,975.31
24-07-2023	POS/572803/SHELL TRICHY ROAD/CARD **4749	FUEL80062139	DR	2,963.00		842,012.31
28-07-2023	ATM/CASH WDL/S1AX4367/AXIS ATM VADAVALLI	ATM72504152	DR	5,000.00		837,012.31
29-07-2023	POS/535829/MYNTRA INDIA/CARD **5087	POS99786823	DR	946.00		836,066.31
30-07-2023	NEFT-732512-AXIS BANK LTD-SALARY JUL	NEFT60697485	CR		132,478.17	968,544.48
30-07-2023	POS/745121/MYNTRA INDIA/CARD **8614	POS10097481	DR	986.00		967,558.48
01-08-2023	UPI/627107735/MORE SUPERMARKET/moresupermarket@upi	UPI273672997	DR	888.00		966,670.48
01-08-2023	UPI/445087443/EATSURE/eatsure@hdfcbank	UPI271112508	DR	334.00		966,336.48
03-08-2023	POS/813911/A2B ADYAR ANANDA BHAVAN/CARD **5286	POS20723525	DR	486.00		965,850.48
03-08-2023	POS/502750/KOVALI BIRIYANI/CARD **3561	POS97924328	DR	725.00		965,125.48
03-08-2023	UPI/316687570/RAPIDO/rapido@ybl	UPI632111298	DR	156.00		964,969.48
04-08-2023	UPI/163479920/EATSURE/eatsure@hdfcbank	UPI485253479	DR	420.00		964,549.48
04-08-2023	ACH/DEBIT/AMAZON PRIME/SUB62852611	SUB701577	DR	149.00		964,400.48
05-08-2023	ATM/CASH WDL/S1CA5426/CANARA ATM KALAPATTI	ATM42351807	DR	5,000.00		959,400.48
06-08-2023	POS/107868/INDIAN OIL GANDHIPURAM/CARD **3766	FUEL89890345	DR	1,267.00		958,133.48
06-08-2023	ATM/CASH WDL/S1AX9138/AXIS ATM TOWN HALL	ATM13332648	DR	10,000.00		948,133.48
06-08-2023	UPI/946451852/UBER/uber@ybl	UPI555754089	DR	267.00		947,866.48
07-08-2023	EMI/AXISCARLOAN/VL90746/VEHICLE LOAN	LOAN1685472	DR	11,715.00		936,151.48
08-08-2023	SIP/AXISMUTUALFUND/SIP941744/MUTUAL FUND	MF3305299	DR	10,167.30		925,984.18
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34159546	NET790363	DR	599.00		925,385.18
10-08-2023	POS/518510/INDIAN OIL AVINASHI RD/CARD **5254	FUEL47588181	DR	2,241.00		923,144.18
10-08-2023	POS/990446/INDIAN OIL AVINASHI RD/CARD **5621	FUEL76282336	DR	1,017.00		922,127.18
12-08-2023	UPI/859693228/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498477233	DR	2,522.00		919,605.18
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3677541749	ELEC634925	DR	631.00		918,974.18
14-08-2023	UPI/595982147/MORE SUPERMARKET/moresupermarket@upi	UPI364352750	DR	1,988.00		916,986.18
14-08-2023	POS/125756/JUNIOR KUPPANNA/CARD **4334	POS79711236	DR	452.00		916,534.18
14-08-2023	ATM/CASH WDL/S1AX1754/AXIS ATM PEELAMEDU	ATM86470799	DR	2,000.00		914,534.18
19-08-2023	UPI/566485265/AIRTEL RECHARGE/airtel@paytm	UPI821845458	DR	699.00		913,835.18
20-08-2023	NEFT/PPF/AC583559815/PPF DEPOSIT	PPF5506512	DR	500.00		913,335.18
20-08-2023	UPI/338855407/NETMEDS CBE/netmedsce@ybl	UPI338338557	DR	179.00		913,156.18
21-08-2023	UPI/870975097/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI316261662	DR	1,365.00		911,791.18
22-08-2023	POS/676567/KOVALI BIRIYANI/CARD **8515	POS38890923	DR	937.00		910,854.18
23-08-2023	UPI/436074959/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI111333364	DR	2,421.00		908,433.18
24-08-2023	POS/526872/AJO INDIA/CARD **4052	POS57734729	DR	588.00		907,845.18
26-08-2023	UPI/652662698/RECEIVED FROM/friend@upi	UPI161201176	CR		13,414.00	921,259.18
28-08-2023	NEFT-892715-AXIS BANK LTD-SALARY AUG	NEFT85517818	CR		128,744.08	1,050,003.26
28-08-2023	UPI/289231992/SWIGGY/swiggy@hdfcbank	UPI227134725	DR	305.00		1,049,698.26
28-08-2023	POS/530761/BHARAT PETROLEUM CBE/CARD **9742	FUEL31171122	DR	1,247.00		1,048,451.26
29-08-2023	UPI/818510442/SWIGGY/swiggy@hdfcbank	UPI172394440	DR	756.00		1,047,695.26
30-08-2023	POS/238365/BHARAT PETROLEUM CBE/CARD **7851	FUEL27500184	DR	1,200.00		1,046,495.26
31-08-2023	ATM/CASH WDL/S1HD7799/HDFC ATM THUDIYALUR	ATM57085004	DR	10,000.00		1,036,495.26
31-08-2023	UPI/850395617/UBER/uber@ybl	UPI826394163	DR	94.00		1,036,401.26
01-09-2023	POS/348984/BHARAT PETROLEUM CBE/CARD **7809	FUEL34304350	DR	3,419.00		1,032,982.26
02-09-2023	UPI/891121882/EATSURE/eatsure@hdfcbank	UPI737716197	DR	378.00		1,032,604.26
02-09-2023	POS/662858/HP PETROL RS PURAM/CARD **9007	FUEL73957658	DR	2,694.00		1,029,910.26
03-09-2023	UPI/446510522/NILGIRIS CBE/nilgirisce@upi	UPI234912483	DR	1,656.00		1,028,254.26
04-09-2023	POS/147864/MEESHO INDIA/CARD **6543	POS68210888	DR	323.00		1,027,931.26
04-09-2023	UPI/199814085/EATSURE/eatsure@hdfcbank	UPI174106219	DR	651.00		1,027,280.26
05-09-2023	UPI/124065386/SWIGGY/swiggy@hdfcbank	UPI236040633	DR	530.00		1,026,750.26
06-09-2023	UPI/517685422/RELIANCE FRESH CBE/reliancefreshce@upi	UPI387538235	DR	671.00		1,026,079.26
06-09-2023	POS/725180/A2B ADYAR ANANDA BHAVAN/CARD **5551	POS47253428	DR	852.00		1,025,227.26
06-09-2023	ATM/CASH WDL/S1AX2528/AXIS ATM SAIBABA COLONY	ATM67244628	DR	2,000.00		1,023,227.26
06-09-2023	UPI/230582458/UBER/uber@ybl	UPI681660997	DR	220.00		1,023,007.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	EMI/AXISCARLOAN/VL44357/VEHICLE LOAN	LOAN4329902	DR	11,715.00		1,011,292.26
07-09-2023	UPI/259342815/SWIGGY/swiggy@hdfcbank	UPI628841556	DR	289.00		1,011,003.26
08-09-2023	ATM/CASH WDL/S1SB8123/SBI ATM RACE COURSE	ATM95480653	DR	5,000.00		1,006,003.26
09-09-2023	SIP/AXISMUTUALFUND/SIP588463/MUTUAL FUND	MF5112452	DR	10,167.30		995,835.96
11-09-2023	POS/217017/INDIAN OIL GANDHIPURAM/CARD **5885	FUEL79908690	DR	2,612.00		993,223.96
12-09-2023	NEFT/PPF/AC843863094/PPF DEPOSIT	PPF1880755	DR	500.00		992,723.96
13-09-2023	UPI/948663705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341063109	DR	1,717.00		991,006.96
13-09-2023	UPI/904078060/UBER/uber@ybl	UPI561404431	DR	313.00		990,693.96
14-09-2023	ATM/CASH WDL/S1SB3505/SBI ATM SAIBABA COLONY	ATM30007748	DR	5,000.00		985,693.96
15-09-2023	UPI/378574233/MORE SUPERMARKET/moresupermarket@upi	UPI590035571	DR	1,835.00		983,858.96
15-09-2023	UPI/368511374/NETMEDS CBE/netmedscbe@ybl	UPI365327567	DR	263.00		983,595.96
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4498188859	ELEC171623	DR	1,071.00		982,524.96
16-09-2023	ATM/CASH WDL/S1AX5555/AXIS ATM SARAVANAMPATTI	ATM19203137	DR	5,000.00		977,524.96
18-09-2023	UPI/259091697/ZOMATO/zomato@hdfcbank	UPI976151244	DR	254.00		977,270.96
18-09-2023	UPI/751947472/MEDPLUS CBE/medpluscbe@ybl	UPI629299110	DR	557.00		976,713.96
20-09-2023	POS/697039/MYNTRA INDIA/CARD **8676	POS54183811	DR	1,563.00		975,150.96
21-09-2023	POS/611438/AMAZON INDIA/CARD **5448	POS48318015	DR	1,722.00		973,428.96
21-09-2023	UPI/845981857/SWIGGY/swiggy@hdfcbank	UPI922250231	DR	585.00		972,843.96
21-09-2023	UPI/456387243/ZOMATO/zomato@hdfcbank	UPI296058945	DR	619.00		972,224.96
23-09-2023	ATM/CASH WDL/S1AX7545/AXIS ATM VADAVALLI	ATM12062631	DR	5,000.00		967,224.96
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7935/PAYMENT	CC37414447	DR	8,394.45		958,830.51
24-09-2023	POS/304853/AMAZON INDIA/CARD **3313	POS79359450	DR	1,480.00		957,350.51
25-09-2023	UPI/804236946/AIRTEL RECHARGE/airtel@paytm	UPI375493018	DR	399.00		956,951.51
25-09-2023	UPI/569883179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897299764	DR	1,178.00		955,773.51
25-09-2023	POS/221524/A2B ADYAR ANANDA BHAVAN/CARD **9170	POS14427486	DR	194.00		955,579.51
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904444	DR	17.70		955,561.81
28-09-2023	NEFT-353740-AXIS BANK LTD-SALARY SEP	NEFT29615748	CR		129,024.90	1,084,586.71
29-09-2023	POS/562867/FLIPKART INDIA/CARD **9681	POS65240418	DR	261.00		1,084,325.71
30-09-2023	POS/632754/A2B ADYAR ANANDA BHAVAN/CARD **6240	POS62803929	DR	736.00		1,083,589.71
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT850575	CR		5,688.85	1,089,278.56
01-10-2023	POS/246667/AJO INDIA/CARD **5218	POS90002234	DR	716.00		1,088,562.56
02-10-2023	UPI/927431808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888257011	DR	1,338.00		1,087,224.56
02-10-2023	UPI/806519956/ZOMATO/zomato@hdfcbank	UPI982804529	DR	409.00		1,086,815.56
04-10-2023	SIP/AXISMUTUALFUND/SIP734621/MUTUAL FUND	MF7118182	DR	10,167.30		1,076,648.26
04-10-2023	UPI/807353638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121736543	DR	784.00		1,075,864.26
05-10-2023	UPI/873666820/EATSURE/eatsure@hdfcbank	UPI214754280	DR	427.00		1,075,437.26
05-10-2023	UPI/244499245/SWIGGY/swiggy@hdfcbank	UPI148684180	DR	548.00		1,074,889.26
05-10-2023	UPI/706379640/OLA/ola@ybl	UPI692819371	DR	375.00		1,074,514.26
06-10-2023	UPI/586664010/OLA/ola@ybl	UPI417737027	DR	99.00		1,074,415.26
07-10-2023	POS/690705/MYNTRA INDIA/CARD **9962	POS81857735	DR	1,305.00		1,073,110.26
07-10-2023	ATM/CASH WDL/S1AX3036/AXIS ATM UKKADAM	ATM83950178	DR	1,000.00		1,072,110.26
08-10-2023	EMI/AXISCARLOAN/VL66863/VEHICLE LOAN	LOAN1637034	DR	11,715.00		1,060,395.26
08-10-2023	UPI/639330865/EATSURE/eatsure@hdfcbank	UPI181174224	DR	778.00		1,059,617.26
08-10-2023	POS/908704/INDIAN OIL GANDHIPURAM/CARD **5031	FUEL99312182	DR	1,045.00		1,058,572.26
11-10-2023	UPI/665267072/MORE SUPERMARKET/moresupermarket@upi	UPI894056715	DR	2,223.00		1,056,349.26
11-10-2023	POS/822713/INDIAN OIL AVINASHI RD/CARD **5674	FUEL79860241	DR	2,950.00		1,053,399.26
12-10-2023	UPI/887475182/RAPIDO/rapido@ybl	UPI768889671	DR	285.00		1,053,114.26
12-10-2023	ACH/DEBIT/HOTSTAR/SUB58146600	SUB931496	DR	199.00		1,052,915.26
13-10-2023	UPI/945350466/INDANE GAS CBE/indane@ybl	UPI729208152	DR	1,057.00		1,051,858.26
13-10-2023	UPI/568627714/UBER/uber@ybl	UPI159263692	DR	156.00		1,051,702.26
14-10-2023	UPI/975045541/RAPIDO/rapido@ybl	UPI284003754	DR	98.00		1,051,604.26
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3253905739	ELEC208358	DR	969.00		1,050,635.26
16-10-2023	ATM/CASH WDL/S1AX3022/AXIS ATM VADAVALLI	ATM48148752	DR	3,000.00		1,047,635.26
18-10-2023	NEFT/PPF/AC410150808/PPF DEPOSIT	PPF6680906	DR	500.00		1,047,135.26
18-10-2023	UPI/676786866/RAPIDO/rapido@ybl	UPI284843773	DR	360.00		1,046,775.26
19-10-2023	UPI/229217844/AIRTEL RECHARGE/airtel@paytm	UPI941410022	DR	449.00		1,046,326.26
19-10-2023	UPI/505464551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265079556	DR	1,564.00		1,044,762.26
19-10-2023	UPI/924585903/MORE SUPERMARKET/moresupermarket@upi	UPI674571579	DR	2,270.00		1,042,492.26
19-10-2023	POS/449682/SREE ANNAPOORNA/CARD **2766	POS19787451	DR	263.00		1,042,229.26
20-10-2023	UPI/854579443/ZOMATO/zomato@hdfcbank	UPI983495036	DR	798.00		1,041,431.26
21-10-2023	UPI/791213907/NETMEDS CBE/netmedscbe@ybl	UPI186294963	DR	488.00		1,040,943.26
22-10-2023	UPI/839712452/SWIGGY/swiggy@hdfcbank	UPI196834793	DR	266.00		1,040,677.26
24-10-2023	ATM/CASH WDL/S1CA2078/CANARA ATM TRICHY ROAD	ATM94845508	DR	5,000.00		1,035,677.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/276107528/NETMEDS CBE/netmedscbe@ybl	UPI498088440	DR	373.00		1,035,304.26
25-10-2023	UPI/861972730/OLA/ola@ybl	UPI828922170	DR	361.00		1,034,943.26
26-10-2023	POS/965313/HP PETROL RS PURAM/CARD **3457	FUEL51527319	DR	2,374.00		1,032,569.26
28-10-2023	POS/793606/AMAZON INDIA/CARD **7026	POS13678302	DR	996.00		1,031,573.26
28-10-2023	UPI/876051427/RECEIVED FROM/friend@upi	UPI418491650	CR		7,020.00	1,038,593.26
29-10-2023	NEFT-175589-AXIS BANK LTD-SALARY OCT	NEFT83099843	CR		130,527.88	1,169,121.14
29-10-2023	UPI/850487596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932865290	DR	1,720.00		1,167,401.14
30-10-2023	UPI/680956037/SWIGGY/swiggy@hdfcbank	UPI551705287	DR	330.00		1,167,071.14
30-10-2023	UPI/149085260/OLA/ola@ybl	UPI688091501	DR	390.00		1,166,681.14
31-10-2023	POS/565406/MYNTRA INDIA/CARD **7511	POS82598073	DR	239.00		1,166,442.14
04-11-2023	POS/802814/AJO INDIA/CARD **2529	POS67822611	DR	364.00		1,166,078.14
04-11-2023	POS/849714/MYNTRA INDIA/CARD **1599	POS41980786	DR	1,433.00		1,164,645.14
04-11-2023	UPI/875502635/MORE SUPERMARKET/moresupermarket@upi	UPI143658550	DR	1,423.00		1,163,222.14
04-11-2023	POS/939668/BHARAT PETROLEUM CBE/CARD **7715	FUEL58697588	DR	1,492.00		1,161,730.14
05-11-2023	POS/789512/BHARAT PETROLEUM CBE/CARD **8753	FUEL83480045	DR	2,240.00		1,159,490.14
06-11-2023	SIP/AXISMUTUALFUND/SIP691660/MUTUAL FUND	MF2409367	DR	10,167.30		1,149,322.84
08-11-2023	UPI/140917990/INDANE GAS CBE/indane@ybl	UPI523468559	DR	1,059.00		1,148,263.84
09-11-2023	EMI/AXISCARLOAN/VL93016/VEHICLE LOAN	LOAN7619772	DR	11,715.00		1,136,548.84
09-11-2023	UPI/252394543/UBER/uber@ybl	UPI856534526	DR	257.00		1,136,291.84
09-11-2023	UPI/444163688/MEDPLUS CBE/medpluscbe@ybl	UPI898349080	DR	840.00		1,135,451.84
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44480301	NET675464	DR	1,199.00		1,134,252.84
11-11-2023	POS/489245/BHARAT PETROLEUM CBE/CARD **1800	FUEL73036150	DR	2,006.00		1,132,246.84
13-11-2023	POS/859932/HOTEL ANNAPOORNA/CARD **5996	POS93465491	DR	410.00		1,131,836.84
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9702853037	ELEC702355	DR	960.00		1,130,876.84
15-11-2023	NEFT/PPF/AC528041134/PPF DEPOSIT	PPF6486557	DR	500.00		1,130,376.84
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1301/PAYMENT	CC29468213	DR	16,570.75		1,113,806.09
16-11-2023	UPI/722917876/DMART COIMBATORE/dmartcoimbatore@upi	UPI575068677	DR	1,471.00		1,112,335.09
17-11-2023	UPI/437783696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365524646	DR	101.00		1,112,234.09
19-11-2023	UPI/298191339/NILGIRIS CBE/nilgiriscbe@upi	UPI235732638	DR	1,530.00		1,110,704.09
19-11-2023	POS/387184/BHARAT PETROLEUM CBE/CARD **8039	FUEL29023687	DR	3,122.00		1,107,582.09
20-11-2023	POS/432312/AMAZON INDIA/CARD **7553	POS69715087	DR	640.00		1,106,942.09
22-11-2023	ATM/CASH WDL/S1SB1554/SBI ATM TOWN HALL	ATM15381750	DR	2,000.00		1,104,942.09
23-11-2023	UPI/707107052/JIO RECHARGE/jio@paytm	UPI368268616	DR	699.00		1,104,243.09
25-11-2023	UPI/982401881/DMART COIMBATORE/dmartcoimbatore@upi	UPI896063865	DR	2,615.00		1,101,628.09
25-11-2023	POS/453558/HOTEL ANNAPOORNA/CARD **1793	POS64661943	DR	201.00		1,101,427.09
25-11-2023	ATM/CASH WDL/S1AX1452/AXIS ATM UKKADAM	ATM62261136	DR	5,000.00		1,096,427.09
26-11-2023	POS/853567/JUNIOR KUPPANNA/CARD **9730	POS96194098	DR	404.00		1,096,023.09
26-11-2023	ATM/CASH WDL/S1AX7068/AXIS ATM UKKADAM	ATM15307682	DR	2,000.00		1,094,023.09
27-11-2023	UPI/533288582/EATSURE/eatsure@hdfcbank	UPI752016456	DR	799.00		1,093,224.09
27-11-2023	UPI/808327363/OLA/ola@ybl	UPI870044417	DR	227.00		1,092,997.09
28-11-2023	POS/197208/MEESHO INDIA/CARD **1175	POS80108928	DR	5,236.00		1,087,761.09
29-11-2023	UPI/420901277/ZOMATO/zomato@hdfcbank	UPI132056372	DR	800.00		1,086,961.09
29-11-2023	POS/374465/KOVAI BIRIYANI/CARD **9820	POS50048426	DR	921.00		1,086,040.09
29-11-2023	ATM/CASH WDL/S1HD6180/HDFC ATM SINGANALLUR	ATM77599171	DR	3,000.00		1,083,040.09
30-11-2023	NEFT-187031-AXIS BANK LTD-SALARY NOV	NEFT66818712	CR		130,588.73	1,213,628.82
30-11-2023	ATM/CASH WDL/S1AX3398/AXIS ATM AVINASHI ROAD	ATM48859513	DR	1,000.00		1,212,628.82
01-12-2023	POS/575872/FLIPKART INDIA/CARD **4932	POS97994783	DR	1,469.00		1,211,159.82
01-12-2023	UPI/432011011/ZOMATO/zomato@hdfcbank	UPI566829715	DR	530.00		1,210,629.82
02-12-2023	ATM/CASH WDL/S1AX3263/AXIS ATM HOPES COLLEGE	ATM33354677	DR	10,000.00		1,200,629.82
03-12-2023	POS/849865/MYNTRA INDIA/CARD **7447	POS34509971	DR	1,810.00		1,198,819.82
03-12-2023	POS/724993/INDIAN OIL AVINASHI RD/CARD **7093	FUEL63805906	DR	2,651.00		1,196,168.82
05-12-2023	POS/528132/MYNTRA INDIA/CARD **2674	POS53524239	DR	794.00		1,195,374.82
05-12-2023	UPI/326050330/RAPIDO/rapido@ybl	UPI176705174	DR	180.00		1,195,194.82
07-12-2023	SIP/AXISMUTUALFUND/SIP873148/MUTUAL FUND	MF5765130	DR	10,167.30		1,185,027.52
07-12-2023	ATM/CASH WDL/S1AX7838/AXIS ATM GANDHIPURAM	ATM12506401	DR	2,000.00		1,183,027.52
07-12-2023	UPI/250508153/OLA/ola@ybl	UPI767364785	DR	173.00		1,182,854.52
07-12-2023	UPI/905360455/OLA/ola@ybl	UPI403191527	DR	390.00		1,182,464.52
07-12-2023	ACH/DEBIT/NETFLIX/SUB93926754	SUB364139	DR	199.00		1,182,265.52
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94041444	NET400445	DR	1,199.00		1,181,066.52
08-12-2023	POS/735952/MEESHO INDIA/CARD **5365	POS61056733	DR	1,835.00		1,179,231.52
09-12-2023	EMI/AXISCARLOAN/VL63812/VEHICLE LOAN	LOAN3764800	DR	11,715.00		1,167,516.52
09-12-2023	POS/513997/MEESHO INDIA/CARD **7977	POS97202660	DR	1,054.00		1,166,462.52
10-12-2023	UPI/568049274/ZOMATO/zomato@hdfcbank	UPI652770711	DR	361.00		1,166,101.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	UPI/967788511/RAPIDO/rapido@ybl	UPI409938266	DR	262.00		1,165,839.52
14-12-2023	UPI/917497746/SWIGGY/swiggy@hdfcbank	UPI981826257	DR	430.00		1,165,409.52
14-12-2023	ATM/CASH WDL/S1AX1464/AXIS ATM GANAPATHY	ATM67877398	DR	2,000.00		1,163,409.52
15-12-2023	UPI/186747261/EATSURE/eatsure@hdfcbank	UPI548111528	DR	531.00		1,162,878.52
15-12-2023	UPI/686750570/OLA/ola@ybl	UPI129891284	DR	126.00		1,162,752.52
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5070162926	ELEC824827	DR	759.00		1,161,993.52
16-12-2023	UPI/825278805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462306573	DR	2,167.00		1,159,826.52
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4930/PAYMENT	CC57933107	DR	17,110.17		1,142,716.35
17-12-2023	UPI/798944885/AIRTEL RECHARGE/airtel@paytm	UPI668863289	DR	699.00		1,142,017.35
18-12-2023	NEFT/PPF/AC927671123/PPF DEPOSIT	PPF2100625	DR	500.00		1,141,517.35
18-12-2023	ATM/CASH WDL/S1C5487/ICICI ATM AVINASHI ROAD	ATM29487349	DR	5,000.00		1,136,517.35
19-12-2023	UPI/662972119/INDANE GAS CBE/indane@ybl	UPI203165506	DR	1,004.00		1,135,513.35
20-12-2023	POS/440278/JUNIOR KUPPANNA/CARD **5271	POS33591782	DR	629.00		1,134,884.35
21-12-2023	UPI/251157756/OLA/ola@ybl	UPI220587917	DR	374.00		1,134,510.35
23-12-2023	UPI/694468165/MEDPLUS CBE/medpluscbe@ybl	UPI523248975	DR	632.00		1,133,878.35
24-12-2023	UPI/643765924/SWIGGY/swiggy@hdfcbank	UPI873325664	DR	409.00		1,133,469.35
24-12-2023	UPI/358047417/OLA/ola@ybl	UPI490156622	DR	199.00		1,133,270.35
25-12-2023	UPI/382014111/MORE SUPERMARKET/moresupermarket@upi	UPI220140929	DR	1,864.00		1,131,406.35
25-12-2023	ATM/CASH WDL/S1AX8805/AXIS ATM HOPES COLLEGE	ATM90750337	DR	10,000.00		1,121,406.35
25-12-2023	UPI/448629294/RAPIDO/rapido@ybl	UPI806121916	DR	396.00		1,121,010.35
25-12-2023	UPI/541927471/NETMEDS CBE/netmedscbe@ybl	UPI373690417	DR	153.00		1,120,857.35
26-12-2023	UPI/178980991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791176107	DR	1,827.00		1,119,030.35
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748897	DR	17.70		1,119,012.65
28-12-2023	NEFT/910133-AXIS BANK LTD-SALARY DEC	NEFT90510746	CR		127,671.45	1,246,684.10
28-12-2023	POS/679135/SHELL TRICHY ROAD/CARD **7541	FUEL80625454	DR	3,394.00		1,243,290.10
29-12-2023	POS/351789/MEESHO INDIA/CARD **9873	POS39750132	DR	683.00		1,242,607.10
29-12-2023	POS/813578/SHELL TRICHY ROAD/CARD **1356	FUEL27085497	DR	3,010.00		1,239,597.10
30-12-2023	POS/298610/FLIPKART INDIA/CARD **5057	POS71174862	DR	814.00		1,238,783.10
30-12-2023	UPI/709261416/ZOMATO/zomato@hdfcbank	UPI325363633	DR	411.00		1,238,372.10
30-12-2023	POS/775929/SHELL TRICHY ROAD/CARD **6018	FUEL10514193	DR	2,707.00		1,235,665.10
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT481287	CR		6,487.24	1,242,152.34
01-01-2024	UPI/735846638/RAPIDO/rapido@ybl	UPI792557401	DR	93.00		1,242,059.34
02-01-2024	UPI/457810666/OLA/ola@ybl	UPI688085875	DR	325.00		1,241,734.34
03-01-2024	POS/857361/INDIAN OIL GANDHIPURAM/CARD **5350	FUEL41833575	DR	1,832.00		1,239,902.34
05-01-2024	UPI/380014285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423683515	DR	1,052.00		1,238,850.34
05-01-2024	POS/397496/ANNAPOORNA CBE/CARD **9450	POS17561725	DR	801.00		1,238,049.34
05-01-2024	POS/273378/HP PETROL RS PURAM/CARD **2708	FUEL95343258	DR	2,623.00		1,235,426.34
06-01-2024	SIP/AXISMUTUALFUND/SIP128564/MUTUAL FUND	MF4918633	DR	10,629.45		1,224,796.89
07-01-2024	ATM/CASH WDL/S1AX6015/AXIS ATM UKKADAM	ATM11196417	DR	2,000.00		1,222,796.89
07-01-2024	UPI/383083427/UBER/uber@ybl	UPI747046930	DR	263.00		1,222,533.89
08-01-2024	UPI/283357305/EATSURE/eatsure@hdfcbank	UPI624307766	DR	576.00		1,221,957.89
08-01-2024	UPI/438143729/UBER/uber@ybl	UPI196355846	DR	347.00		1,221,610.89
10-01-2024	NEFT/PPF/AC821940085/PPF DEPOSIT	PPF6909518	DR	500.00		1,221,110.89
10-01-2024	POS/221411/MYNTRA INDIA/CARD **4658	POS25418287	DR	16,345.00		1,204,765.89
10-01-2024	UPI/784681762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245504954	DR	465.00		1,204,300.89
11-01-2024	EMI/AXISCARLOAN/VL26419/VEHICLE LOAN	LOAN9297466	DR	11,715.00		1,192,585.89
12-01-2024	UPI/305962047/MORE SUPERMARKET/moresupermarket@upi	UPI371502804	DR	1,068.00		1,191,517.89
12-01-2024	UPI/509484278/EATSURE/eatsure@hdfcbank	UPI738365110	DR	319.00		1,191,198.89
12-01-2024	ATM/CASH WDL/S1AX6312/AXIS ATM KALAPATTI	ATM18915434	DR	1,000.00		1,190,198.89
12-01-2024	UPI/843339379/UBER/uber@ybl	UPI951354470	DR	215.00		1,189,983.89
13-01-2024	UPI/852699242/SWIGGY/swiggy@hdfcbank	UPI385185055	DR	247.00		1,189,736.89
13-01-2024	POS/978667/ANNAPOORNA CBE/CARD **7551	POS18951671	DR	435.00		1,189,301.89
13-01-2024	POS/693796/KOVAI BIRIYANI/CARD **2811	POS22234238	DR	388.00		1,188,913.89
13-01-2024	ATM/CASH WDL/S1AX2271/AXIS ATM GANAPATHY	ATM78609796	DR	5,000.00		1,183,913.89
13-01-2024	ATM/CASH WDL/S1AX7581/AXIS ATM SINGANALLUR	ATM38580087	DR	1,000.00		1,182,913.89
15-01-2024	ATM/CASH WDL/S1AX2374/AXIS ATM GANDHIPURAM	ATM18569581	DR	10,000.00		1,172,913.89
16-01-2024	UPI/633743799/NETMEDS CBE/netmedscbe@ybl	UPI873217742	DR	586.00		1,172,327.89
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5630250035	ELEC782301	DR	747.00		1,171,580.89
17-01-2024	POS/113011/AJIO INDIA/CARD **9253	POS18747201	DR	1,297.00		1,170,283.89
17-01-2024	UPI/342248277/EATSURE/eatsure@hdfcbank	UPI955246700	DR	186.00		1,170,097.89
17-01-2024	UPI/271399512/SWIGGY/swiggy@hdfcbank	UPI965716044	DR	705.00		1,169,392.89
17-01-2024	UPI/994455260/UBER/uber@ybl	UPI313783459	DR	284.00		1,169,108.89
17-01-2024	NEFT/650798/HEALTH INSURANCE/PREMIUM	INS85961123	DR	18,903.00		1,150,205.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9640/PAYMENT	CC75092572	DR	6,836.08		1,143,369.81
24-01-2024	UPI/544695716/JIO RECHARGE/jio@paytm	UPI122720400	DR	599.00		1,142,770.81
24-01-2024	POS/311127/AJIO INDIA/CARD **9636	POS61639301	DR	1,713.00		1,141,057.81
24-01-2024	UPI/483490794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815361451	DR	2,564.00		1,138,493.81
25-01-2024	UPI/670216551/EATSURE/eatsure@hdfcbank	UPI476062126	DR	649.00		1,137,844.81
26-01-2024	POS/412650/AMAZON INDIA/CARD **4658	POS62865329	DR	1,793.00		1,136,051.81
26-01-2024	UPI/156357129/ZOMATO/zomato@hdfcbank	UPI692167304	DR	676.00		1,135,375.81
26-01-2024	UPI/774967579/MEDPLUS CBE/medpluscbe@ybl	UPI391724214	DR	394.00		1,134,981.81
27-01-2024	UPI/917364029/OLA/ola@ybl	UPI674415411	DR	161.00		1,134,820.81
29-01-2024	UPI/175794090/MORE SUPERMARKET/moresupermarket@upi	UPI975633132	DR	1,064.00		1,133,756.81
29-01-2024	UPI/300864940/OLA/ola@ybl	UPI619957916	DR	258.00		1,133,498.81
30-01-2024	NEFT-865773-AXIS BANK LTD-SALARY JAN	NEFT94856541	CR		138,750.68	1,272,249.49
30-01-2024	ATM/CASH WDL/S1IO3738/IOB ATM VADAVALLI	ATM29458564	DR	10,000.00		1,262,249.49
31-01-2024	UPI/512788008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497813459	DR	1,714.00		1,260,535.49
01-02-2024	ATM/CASH WDL/S1IO1753/IOB ATM RS PURAM	ATM88525902	DR	3,000.00		1,257,535.49
01-02-2024	ATM/CASH WDL/S1AX9739/AXIS ATM VADAVALLI	ATM58352837	DR	2,000.00		1,255,535.49
03-02-2024	ATM/CASH WDL/S1AX4690/AXIS ATM RACE COURSE	ATM71859170	DR	1,000.00		1,254,535.49
05-02-2024	UPI/912436901/SWIGGY/swiggy@hdfcbank	UPI664128502	DR	476.00		1,254,059.49
05-02-2024	POS/903719/INDIAN OIL GANDHIPURAM/CARD **1609	FUEL56609268	DR	1,273.00		1,252,786.49
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18439862	NET209064	DR	599.00		1,252,187.49
06-02-2024	POS/147871/BHARAT PETROLEUM CBE/CARD **7582	FUEL13052178	DR	1,174.00		1,251,013.49
08-02-2024	UPI/120890915/RAPIDO/rapido@ybl	UPI700823379	DR	122.00		1,250,891.49
08-02-2024	UPI/443649517/UBER/uber@ybl	UPI799712108	DR	156.00		1,250,735.49
09-02-2024	SIP/AXISMUTUALFUND/SIP227697/MUTUAL FUND	MF1066992	DR	10,629.45		1,240,106.04
09-02-2024	POS/191802/AJIO INDIA/CARD **8623	POS60385517	DR	542.00		1,239,564.04
10-02-2024	EMI/AXISCARLOAN/VL68387/VEHICLE LOAN	LOAN1485576	DR	11,715.00		1,227,849.04
10-02-2024	UPI/465127362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564043566	DR	253.00		1,227,596.04
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4714129843	ELEC106915	DR	961.00		1,226,635.04
12-02-2024	POS/966268/JUNIOR KUPPANNA/CARD **8211	POS14096903	DR	678.00		1,225,957.04
12-02-2024	POS/573861/SHELL TRICHY ROAD/CARD **1487	FUEL15230455	DR	2,893.00		1,223,064.04
14-02-2024	UPI/635159486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789090529	DR	2,492.00		1,220,572.04
15-02-2024	NEFT/PPF/AC528881379/PPF DEPOSIT	PPF8895175	DR	500.00		1,220,072.04
15-02-2024	UPI/676372598/SWIGGY/swiggy@hdfcbank	UPI579769160	DR	220.00		1,219,852.04
15-02-2024	ATM/CASH WDL/S1AX9799/AXIS ATM VADAVALLI	ATM23907079	DR	10,000.00		1,209,852.04
18-02-2024	UPI/465165738/JIO RECHARGE/jio@paytm	UPI671495619	DR	599.00		1,209,253.04
19-02-2024	UPI/487785060/INDANE GAS CBE/indane@ybl	UPI163589855	DR	1,070.00		1,208,183.04
19-02-2024	UPI/496918424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839273499	DR	1,307.00		1,206,876.04
21-02-2024	UPI/328110840/ZOMATO/zomato@hdfcbank	UPI301633417	DR	787.00		1,206,089.04
21-02-2024	UPI/104753907/UBER/uber@ybl	UPI420181220	DR	111.00		1,205,978.04
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4447/PAYMENT	CC65292204	DR	8,795.23		1,197,182.81
23-02-2024	POS/158825/ANNAPOORNA CBE/CARD **5587	POS27989452	DR	932.00		1,196,250.81
23-02-2024	POS/682883/HP PETROL RS PURAM/CARD **8915	FUEL54994058	DR	2,783.00		1,193,467.81
23-02-2024	ATM/CASH WDL/S1AX6607/AXIS ATM PEELAMEDU	ATM39377745	DR	3,000.00		1,190,467.81
23-02-2024	UPI/686264414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737059833	DR	527.00		1,189,940.81
26-02-2024	POS/369104/MEESHO INDIA/CARD **7104	POS76011575	DR	1,894.00		1,188,046.81
26-02-2024	UPI/946017452/SWIGGY/swiggy@hdfcbank	UPI818559829	DR	571.00		1,187,475.81
27-02-2024	UPI/551512246/OLA/ola@ybl	UPI811084399	DR	185.00		1,187,290.81
28-02-2024	NEFT-531574-AXIS BANK LTD-SALARY FEB	NEFT55552735	CR		139,487.62	1,326,778.43
01-03-2024	UPI/354546707/NETMEDS CBE/netmedscbe@ybl	UPI161649182	DR	457.00		1,326,321.43
02-03-2024	POS/605817/SHREE ANANDHAAS/CARD **5139	POS20880411	DR	340.00		1,325,981.43
04-03-2024	ATM/CASH WDL/S1AX8393/AXIS ATM SUNGAM	ATM78460865	DR	10,000.00		1,315,981.43
05-03-2024	EMI/AXISCARLOAN/VL58624/VEHICLE LOAN	LOAN8285025	DR	11,715.00		1,304,266.43
05-03-2024	UPI/511982723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775464068	DR	2,561.00		1,301,705.43
05-03-2024	UPI/190893702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI909265215	DR	2,084.00		1,299,621.43
05-03-2024	UPI/897181281/ZOMATO/zomato@hdfcbank	UPI592923393	DR	505.00		1,299,116.43
05-03-2024	UPI/345247242/EATSURE/eatsure@hdfcbank	UPI545967937	DR	231.00		1,298,885.43
05-03-2024	UPI/505008842/SWIGGY/swiggy@hdfcbank	UPI799246538	DR	190.00		1,298,695.43
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25071653	NET636181	DR	999.00		1,297,696.43
08-03-2024	SIP/AXISMUTUALFUND/SIP280510/MUTUAL FUND	MF7863302	DR	10,629.45		1,287,066.98
08-03-2024	ATM/CASH WDL/S1CA8190/CANARA ATM METTUPALAYAM ROAD	ATM20407472	DR	2,000.00		1,285,066.98
09-03-2024	POS/741593/MYNTRA INDIA/CARD **8356	POS80800807	DR	226.00		1,284,840.98
11-03-2024	POS/333954/HOTEL ANNAPOORNA/CARD **9244	POS45555690	DR	962.00		1,283,878.98
11-03-2024	POS/206125/INDIAN OIL AVINASHI RD/CARD **4654	FUEL56857122	DR	2,300.00		1,281,578.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	POS/582595/ANNAPOORNA CBE/CARD **3817	POS34719320	DR	795.00		1,280,783.98
13-03-2024	POS/606384/BHARAT PETROLEUM CBE/CARD **2885	FUEL82907432	DR	2,069.00		1,278,714.98
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8418499866	ELEC547437	DR	1,815.00		1,276,899.98
14-03-2024	POS/686923/AJIO INDIA/CARD **1842	POS39296057	DR	434.00		1,276,465.98
16-03-2024	UPI/855895625/RECEIVED FROM/friend@upi	UPI154375228	CR		2,937.00	1,279,402.98
18-03-2024	ATM/CASH WDL/S1AX1482/AXIS ATM TRICHY ROAD	ATM77704463	DR	3,000.00		1,276,402.98
19-03-2024	NEFT/PPF/AC271367081/PPF DEPOSIT	PPF9319655	DR	500.00		1,275,902.98
19-03-2024	UPI/897630171/ZOMATO/zomato@hdfcbank	UPI802583414	DR	258.00		1,275,644.98
20-03-2024	POS/730511/AMAZON INDIA/CARD **7353	POS10461568	DR	852.00		1,274,792.98
21-03-2024	UPI/108120755/VI RECHARGE/vi@paytm	UPI191482374	DR	599.00		1,274,193.98
21-03-2024	ATM/CASH WDL/S1IC4879/CICI ATM RS PURAM	ATM68290638	DR	2,000.00		1,272,193.98
22-03-2024	ATM/CASH WDL/S1AX4239/AXIS ATM UKKADAM	ATM81921589	DR	1,000.00		1,271,193.98
23-03-2024	UPI/470478544/UBER/uber@ybl	UPI923141948	DR	253.00		1,270,940.98
24-03-2024	UPI/685748535/ZOMATO/zomato@hdfcbank	UPI742831493	DR	749.00		1,270,191.98
26-03-2024	ATM/CASH WDL/S1AX4350/AXIS ATM SAIBABA COLONY	ATM32015932	DR	5,000.00		1,265,191.98
26-03-2024	UPI/856257187/UBER/uber@ybl	UPI210491745	DR	305.00		1,264,886.98
28-03-2024	POS/826068/INDIAN OIL AVINASHI RD/CARD **4128	FUEL93462139	DR	3,400.00		1,261,486.98
29-03-2024	UPI/155309385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355081568	DR	1,850.00		1,259,636.98
29-03-2024	UPI/391064292/SWIGGY/swiggy@hdfcbank	UPI398820872	DR	540.00		1,259,096.98
30-03-2024	NEFT-144960-AXIS BANK LTD-SALARY MAR	NEFT45308454	CR		138,219.96	1,397,316.94
30-03-2024	UPI/275987255/ZOMATO/zomato@hdfcbank	UPI881739703	DR	612.00		1,396,704.94
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG323486	DR	17.70		1,396,687.24
31-03-2024	POS/295147/INDIAN OIL AVINASHI RD/CARD **1119	FUEL12506006	DR	1,299.00		1,395,388.24
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT574308	CR		7,633.21	1,403,021.45
02-04-2024	SIP/AXISMUTUALFUND/SIP752886/MUTUAL FUND	MF5431122	DR	10,629.45		1,392,392.00
03-04-2024	NEFT/352980/FAMILY SUPPORT/TRANSFER	NEFT32940477	DR	6,410.00		1,385,982.00
04-04-2024	NEFT-930252-AXIS BANK LTD-BONUS FY2023-2024	NEFT74709771	CR		58,556.81	1,444,538.81
05-04-2024	POS/912839/MEESHO INDIA/CARD **1734	POS63264271	DR	1,019.00		1,443,519.81
05-04-2024	POS/648375/ANNAPOORNA CBE/CARD **9000	POS52487939	DR	870.00		1,442,649.81
05-04-2024	POS/800659/INDIAN OIL GANDHIPURAM/CARD **2627	FUEL65002459	DR	2,406.00		1,440,243.81
05-04-2024	UPI/651742117/OLA/ola@ybl	UPI101685493	DR	186.00		1,440,057.81
05-04-2024	UPI/219264379/RECEIVED FROM/friend@upi	UPI392403420	CR		4,412.00	1,444,469.81
06-04-2024	UPI/219564087/DMART COIMBATORE/dmartcoimbatore@upi	UPI728658177	DR	1,648.00		1,442,821.81
07-04-2024	POS/305477/ANNAPOORNA CBE/CARD **3744	POS81945248	DR	833.00		1,441,988.81
08-04-2024	EMI/AXISCARLOAN/VL23036/VEHICLE LOAN	LOAN7709943	DR	11,715.00		1,430,273.81
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75119170	NET946885	DR	1,199.00		1,429,074.81
08-04-2024	UPI/460948113/INDANE GAS CBE/indane@ybl	UPI522159324	DR	1,094.00		1,427,980.81
08-04-2024	ATM/CASH WDL/S1AX1761/AXIS ATM VADAVALLI	ATM87389536	DR	2,000.00		1,425,980.81
08-04-2024	ACH/DEBIT/NETFLIX/SUB67062852	SUB174423	DR	499.00		1,425,481.81
09-04-2024	UPI/104472512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880873328	DR	2,464.00		1,423,017.81
09-04-2024	ATM/CASH WDL/S1SB7666/SBI ATM VADAVALLI	ATM39351062	DR	1,000.00		1,422,017.81
10-04-2024	UPI/595925949/MORE SUPERMARKET/moresupermarket@upi	UPI739965924	DR	1,090.00		1,420,927.81
11-04-2024	POS/929211/MYNTRA INDIA/CARD **2250	POS89881655	DR	927.00		1,420,000.81
11-04-2024	POS/595882/BHARAT PETROLEUM CBE/CARD **9241	FUEL97096818	DR	2,553.00		1,417,447.81
13-04-2024	POS/409644/AJIO INDIA/CARD **8796	POS76537859	DR	1,355.00		1,416,092.81
13-04-2024	UPI/640889311/EATSURE/eatsure@hdfcbank	UPI929309427	DR	672.00		1,415,420.81
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2983933751	ELEC431607	DR	1,637.00		1,413,783.81
14-04-2024	UPI/473236031/EATSURE/eatsure@hdfcbank	UPI710432945	DR	187.00		1,413,596.81
16-04-2024	POS/790984/INDIAN OIL GANDHIPURAM/CARD **5878	FUEL25962078	DR	3,141.00		1,410,455.81
16-04-2024	ATM/CASH WDL/S1AX7956/AXIS ATM RS PURAM	ATM66475633	DR	5,000.00		1,405,455.81
17-04-2024	UPI/632530780/SWIGGY/swiggy@hdfcbank	UPI634337228	DR	191.00		1,405,264.81
17-04-2024	POS/727332/A2B ADYAR ANANDA BHAVAN/CARD **1462	POS95657495	DR	169.00		1,405,095.81
18-04-2024	NEFT/PPF/AC211266203/PPF DEPOSIT	PPF5402092	DR	500.00		1,404,595.81
18-04-2024	POS/313662/AMAZON INDIA/CARD **3046	POS93923049	DR	1,594.00		1,403,001.81
20-04-2024	UPI/171057695/ZOMATO/zomato@hdfcbank	UPI505613885	DR	212.00		1,402,789.81
22-04-2024	UPI/821511678/EATSURE/eatsure@hdfcbank	UPI795667344	DR	392.00		1,402,397.81
22-04-2024	UPI/220321212/RAPIDO/rapido@ybl	UPI911734008	DR	371.00		1,402,026.81
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXH6440/PAYMENT	CC80588367	DR	8,397.72		1,393,629.09
24-04-2024	UPI/794586192/JIO RECHARGE/jio@paytm	UPI811369062	DR	599.00		1,393,030.09
24-04-2024	UPI/192520527/ZOMATO/zomato@hdfcbank	UPI563748644	DR	245.00		1,392,785.09
29-04-2024	NEFT-361663-AXIS BANK LTD-SALARY APR	NEFT37668856	CR		140,391.99	1,533,177.08
29-04-2024	UPI/925848995/EATSURE/eatsure@hdfcbank	UPI170001016	DR	273.00		1,532,904.08
30-04-2024	ATM/CASH WDL/S1AX5175/AXIS ATM UKKADAM	ATM27250504	DR	10,000.00		1,522,904.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	ATM/CASH WDL/S1AX3133/AXIS ATM GANAPATHY	ATM73549337	DR	3,000.00		1,519,904.08
30-04-2024	ATM/CASH WDL/S1SB7787/SBI ATM PEELAMEDU	ATM33037049	DR	5,000.00		1,514,904.08
01-05-2024	ATM/CASH WDL/S1IC1829/ICICI ATM SAIBABA COLONY	ATM84775663	DR	2,000.00		1,512,904.08
04-05-2024	POS/625076/HP PETROL RS PURAM/CARD **9130	FUEL74685634	DR	1,711.00		1,511,193.08
05-05-2024	UPI/719657865/NETMEDS CBE/netmedscbe@ybl	UPI472810011	DR	801.00		1,510,392.08
06-05-2024	EMI/AXISCARLOAN/VL88246/VEHICLE LOAN	LOAN8929724	DR	11,715.00		1,498,677.08
06-05-2024	UPI/945705772/NILGIRIS CBE/nilgiriscbe@upi	UPI572491906	DR	692.00		1,497,985.08
06-05-2024	UPI/595634936/UBER/uber@ybl	UPI731628039	DR	293.00		1,497,692.08
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11482377	NET878955	DR	599.00		1,497,093.08
07-05-2024	UPI/601367983/INDANE GAS CBE/indane@ybl	UPI419393004	DR	1,036.00		1,496,057.08
08-05-2024	POS/869279/MEESHO INDIA/CARD **9151	POS88323776	DR	1,670.00		1,494,387.08
08-05-2024	UPI/190757150/ZOMATO/zomato@hdfcbank	UPI393657631	DR	391.00		1,493,996.08
08-05-2024	POS/348567/A2B ADYAR ANANDA BHAVAN/CARD **1857	POS28174736	DR	924.00		1,493,072.08
10-05-2024	SIP/AXISMUTUALFUND/SIP634940/MUTUAL FUND	MF6428748	DR	10,629.45		1,482,442.63
10-05-2024	UPI/490606193/ZOMATO/zomato@hdfcbank	UPI471011519	DR	616.00		1,481,826.63
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9521413331	ELEC341036	DR	1,709.00		1,480,117.63
11-05-2024	UPI/801677137/UBER/uber@ybl	UPI398721661	DR	329.00		1,479,788.63
12-05-2024	UPI/855215758/SWIGGY/swiggy@hdfcbank	UPI446376364	DR	217.00		1,479,571.63
12-05-2024	ATM/CASH WDL/S1AX8120/AXIS ATM TOWN HALL	ATM93529199	DR	10,000.00		1,469,571.63
14-05-2024	UPI/923299154/BOOKMYSHOW/bms@axisbank	UPI156988872	DR	759.00		1,468,812.63
15-05-2024	NEFT/PPF/AC215268705/PPF DEPOSIT	PPF2161734	DR	500.00		1,468,312.63
17-05-2024	POS/932712/INDIAN OIL GANDHIPURAM/CARD **4783	FUEL83431129	DR	2,112.00		1,466,200.63
18-05-2024	UPI/399608179/EATSURE/eatsure@hdfcbank	UPI236979823	DR	170.00		1,466,030.63
18-05-2024	POS/110425/INDIAN OIL GANDHIPURAM/CARD **2478	FUEL74385798	DR	3,339.00		1,462,691.63
18-05-2024	UPI/283768775/UBER/uber@ybl	UPI434573639	DR	176.00		1,462,515.63
19-05-2024	POS/371949/SHELL TRICHY ROAD/CARD **9496	FUEL35269749	DR	1,063.00		1,461,452.63
22-05-2024	UPI/204208099/MORE SUPERMARKET/moresupermarket@upi	UPI970493091	DR	2,394.00		1,459,058.63
22-05-2024	UPI/748859945/NETMEDS CBE/netmedscbe@ybl	UPI781796398	DR	863.00		1,458,195.63
24-05-2024	UPI/485797943/RECEIVED FROM/friend@upi	UPI424103952	CR		7,105.00	1,465,300.63
25-05-2024	UPI/578368078/VI RECHARGE/vi@paytm	UPI793097825	DR	449.00		1,464,851.63
27-05-2024	UPI/439173288/SWIGGY/swiggy@hdfcbank	UPI113563982	DR	588.00		1,464,263.63
27-05-2024	UPI/318941188/EATSURE/eatsure@hdfcbank	UPI738156523	DR	641.00		1,463,622.63
30-05-2024	POS/724130/MEESHO INDIA/CARD **2192	POS46812364	DR	455.00		1,463,167.63
30-05-2024	UPI/872507544/OLA/ola@ybl	UPI802474828	DR	249.00		1,462,918.63
31-05-2024	POS/793313/INDIAN OIL GANDHIPURAM/CARD **5272	FUEL96434266	DR	2,333.00		1,460,585.63
01-06-2024	NEFT-455024-AXIS BANK LTD-SALARY MAY	NEFT87742421	CR		141,038.48	1,601,624.11
01-06-2024	POS/665421/MEESHO INDIA/CARD **6920	POS96853547	DR	509.00		1,601,115.11
01-06-2024	ATM/CASH WDL/S1AX6115/AXIS ATM TOWN HALL	ATM90462175	DR	2,000.00		1,599,115.11
01-06-2024	UPI/693084329/OLA/ola@ybl	UPI104408749	DR	152.00		1,598,963.11
03-06-2024	SIP/AXISMUTUALFUND/SIP346115/MUTUAL FUND	MF9297579	DR	10,629.45		1,588,333.66
03-06-2024	UPI/195866607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI534477975	DR	2,012.00		1,586,321.66
04-06-2024	UPI/867775584/MEDPLUS CBE/medpluscbe@ybl	UPI306387809	DR	294.00		1,586,027.66
06-06-2024	UPI/553468423/INDANE GAS CBE/indane@ybl	UPI309981111	DR	977.00		1,585,050.66
06-06-2024	UPI/232054650/SWIGGY/swiggy@hdfcbank	UPI515944867	DR	554.00		1,584,496.66
06-06-2024	ATM/CASH WDL/S1AX9049/AXIS ATM METTUPALAYAM ROAD	ATM47046056	DR	5,000.00		1,579,496.66
06-06-2024	ATM/CASH WDL/S1IC5727/ICICI ATM KALAPATTI	ATM60065172	DR	1,000.00		1,578,496.66
07-06-2024	POS/305244/SHELL TRICHY ROAD/CARD **6651	FUEL97194932	DR	2,216.00		1,576,280.66
08-06-2024	EMI/AXISCARLOAN/VL53847/VEHICLE LOAN	LOAN9167490	DR	11,715.00		1,564,565.66
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44369029	NET267895	DR	599.00		1,563,966.66
08-06-2024	POS/352278/FLIPKART INDIA/CARD **1925	POS90813287	DR	1,370.00		1,562,596.66
08-06-2024	UPI/355555836/RAPIDO/rapido@ybl	UPI930716672	DR	139.00		1,562,457.66
09-06-2024	POS/210398/SHREE ANANDHAAS/CARD **5092	POS24385888	DR	864.00		1,561,593.66
09-06-2024	ATM/CASH WDL/S1HD1177/HDFC ATM RS PURAM	ATM77047474	DR	10,000.00		1,551,593.66
10-06-2024	UPI/213865579/EATSURE/eatsure@hdfcbank	UPI389231774	DR	757.00		1,550,836.66
11-06-2024	UPI/423145575/EATSURE/eatsure@hdfcbank	UPI550217959	DR	687.00		1,550,149.66
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5130618919	ELEC730381	DR	1,577.00		1,548,572.66
15-06-2024	NEFT/PPF/AC634489271/PPF DEPOSIT	PPF7867822	DR	500.00		1,548,072.66
15-06-2024	ACH/DEBIT/AMAZON PRIME/SUB23681067	SUB222270	DR	499.00		1,547,573.66
17-06-2024	POS/261070/MYNTRA INDIA/CARD **5161	POS77580723	DR	447.00		1,547,126.66
17-06-2024	UPI/939836272/ZOMATO/zomato@hdfcbank	UPI606409731	DR	423.00		1,546,703.66
18-06-2024	POS/574091/HP PETROL RS PURAM/CARD **6410	FUEL38866373	DR	1,417.00		1,545,286.66
18-06-2024	UPI/916194869/RAPIDO/rapido@ybl	UPI772997035	DR	312.00		1,544,974.66
21-06-2024	UPI/869757242/SWIGGY/swiggy@hdfcbank	UPI426922543	DR	328.00		1,544,646.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/895361763/SWIGGY/swiggy@hdfcbank	UPI767812789	DR	292.00		1,544,354.66
22-06-2024	POS/392541/INDIAN OIL AVINASHI RD/CARD **8729	FUEL14862829	DR	1,770.00		1,542,584.66
22-06-2024	UPI/703218315/NETMEDS CBE/netmedscbe@ybl	UPI304085820	DR	132.00		1,542,452.66
24-06-2024	UPI/452596335/JIO RECHARGE/jio@paytm	UPI727221664	DR	449.00		1,542,003.66
25-06-2024	UPI/117927668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912794113	DR	963.00		1,541,040.66
29-06-2024	NEFT-606815-AXIS BANK LTD-SALARY JUN	NEFT43373013	CR		141,130.46	1,682,171.12
29-06-2024	ATM/CASH WDL/S1AX1584/AXIS ATM SINGANALLUR	ATM78802720	DR	10,000.00		1,672,171.12
29-06-2024	ATM/CASH WDL/S1AX5797/AXIS ATM KALAPATTI	ATM89405061	DR	2,000.00		1,670,171.12
29-06-2024	UPI/681653973/NETMEDS CBE/netmedscbe@ybl	UPI617305976	DR	569.00		1,669,602.12
30-06-2024	POS/758689/AJIO INDIA/CARD **9939	POS87684490	DR	555.00		1,669,047.12
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG536108	DR	17.70		1,669,029.42
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT398330	CR		8,762.40	1,677,791.82
02-07-2024	POS/919159/FLIPKART INDIA/CARD **7680	POS69885132	DR	1,775.00		1,676,016.82
02-07-2024	UPI/644213697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274340508	DR	1,998.00		1,674,018.82
02-07-2024	UPI/151717693/SWIGGY/swiggy@hdfcbank	UPI506566491	DR	248.00		1,673,770.82
02-07-2024	UPI/821933595/NETMEDS CBE/netmedscbe@ybl	UPI711777523	DR	461.00		1,673,309.82
03-07-2024	UPI/720411706/ZOMATO/zomato@hdfcbank	UPI768192319	DR	165.00		1,673,144.82
07-07-2024	ATM/CASH WDL/S1HD6155/HDFC ATM SAIBABA COLONY	ATM50264481	DR	2,000.00		1,671,144.82
08-07-2024	UPI/841961073/RAPIDO/rapido@ybl	UPI616791530	DR	354.00		1,670,790.82
08-07-2024	UPI/530588562/BOOKMYSHOW/bms@axisbank	UPI921256570	DR	392.00		1,670,398.82
09-07-2024	POS/841383/HP PETROL RS PURAM/CARD **5322	FUEL45873984	DR	1,273.00		1,669,125.82
09-07-2024	UPI/205367380/UBER/uber@ybl	UPI539103945	DR	287.00		1,668,838.82
10-07-2024	SIP/AXISMUTUALFUND/SIP334235/MUTUAL FUND	MF3691935	DR	10,629.45		1,658,209.37
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78223489	NET636935	DR	999.00		1,657,210.37
10-07-2024	UPI/501075580/NILGIRIS CBE/nilgiriscbe@upi	UPI333224414	DR	2,046.00		1,655,164.37
10-07-2024	POS/699661/INDIAN OIL GANDHIPURAM/CARD **6867	FUEL86700984	DR	2,442.00		1,652,722.37
11-07-2024	POS/832756/SHELL TRICHY ROAD/CARD **5668	FUEL81117845	DR	3,144.00		1,649,578.37
12-07-2024	EMI/AXISCARLOAN/VL31186/VEHICLE LOAN	LOAN5633646	DR	11,715.00		1,637,863.37
12-07-2024	UPI/438871306/ZOMATO/zomato@hdfcbank	UPI477220345	DR	545.00		1,637,318.37
12-07-2024	POS/884769/SREE ANNAPOORNA/CARD **7046	POS27460775	DR	691.00		1,636,627.37
13-07-2024	NEFT/PPF/AC345684778/PPF DEPOSIT	PPF6176106	DR	500.00		1,636,127.37
13-07-2024	POS/451946/AJIO INDIA/CARD **3866	POS54044110	DR	6,578.00		1,629,549.37
14-07-2024	UPI/880075928/EATSURE/eatsure@hdfcbank	UPI370480248	DR	430.00		1,629,119.37
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1257326393	ELEC260717	DR	689.00		1,628,430.37
15-07-2024	ACH/DEBIT/NETFLIX/SUB63952637	SUB674652	DR	149.00		1,628,281.37
16-07-2024	ATM/CASH WDL/S1AX5300/AXIS ATM SUNGAM	ATM53840677	DR	5,000.00		1,623,281.37
17-07-2024	ATM/CASH WDL/S1AX6974/AXIS ATM SARAVANAMPATTI	ATM93439576	DR	2,000.00		1,621,281.37
17-07-2024	UPI/483453196/UBER/uber@ybl	UPI374546262	DR	249.00		1,621,032.37
20-07-2024	ATM/CASH WDL/S1HD1738/HDFC ATM KALAPATTI	ATM42602530	DR	2,000.00		1,619,032.37
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1316/PAYMENT	CC50152478	DR	5,478.21		1,613,554.16
23-07-2024	UPI/512349368/MORE SUPERMARKET/moresupermarket@upi	UPI690098044	DR	2,158.00		1,611,396.16
24-07-2024	UPI/557661782/JIO RECHARGE/jio@paytm	UPI147670765	DR	449.00		1,610,947.16
24-07-2024	UPI/986603336/RAPIDO/rapido@ybl	UPI244948493	DR	96.00		1,610,851.16
24-07-2024	UPI/118253345/RECEIVED FROM/friend@upi	UPI255400467	CR		9,533.00	1,620,384.16
26-07-2024	UPI/271554165/EATSURE/eatsure@hdfcbank	UPI883199750	DR	614.00		1,619,770.16
26-07-2024	ATM/CASH WDL/S1AX2275/AXIS ATM UKKADAM	ATM52481577	DR	5,000.00		1,614,770.16
29-07-2024	ATM/CASH WDL/S1AX1647/AXIS ATM METTUPALAYAM ROAD	ATM41853792	DR	3,000.00		1,611,770.16
31-07-2024	UPI/128801772/ZOMATO/zomato@hdfcbank	UPI189913869	DR	195.00		1,611,575.16
31-07-2024	UPI/895133509/UBER/uber@ybl	UPI477253772	DR	355.00		1,611,220.16
01-08-2024	NEFT-449288-AXIS BANK LTD-SALARY JUL	NEFT85815176	CR		140,171.15	1,751,391.31
01-08-2024	UPI/500543635/ZOMATO/zomato@hdfcbank	UPI509700330	DR	664.00		1,750,727.31
01-08-2024	ATM/CASH WDL/S1SB6659/SBI ATM METTUPALAYAM ROAD	ATM21429422	DR	2,000.00		1,748,727.31
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33530918	NET618405	DR	999.00		1,747,728.31
02-08-2024	POS/333812/JUNIOR KUPPANNA/CARD **5099	POS17212840	DR	503.00		1,747,225.31
03-08-2024	POS/557827/HP PETROL RS PURAM/CARD **4994	FUEL19866356	DR	2,747.00		1,744,478.31
04-08-2024	ATM/CASH WDL/S1AX8911/AXIS ATM GANDHIPURAM	ATM59425068	DR	3,000.00		1,741,478.31
06-08-2024	POS/327153/AJIO INDIA/CARD **3177	POS60638959	DR	1,963.00		1,739,515.31
08-08-2024	EMI/AXISCARLOAN/VL13266/VEHICLE LOAN	LOAN5728525	DR	11,715.00		1,727,800.31
08-08-2024	SIP/AXISMUTUALFUND/SIP883078/MUTUAL FUND	MF5668177	DR	10,629.45		1,717,170.86
08-08-2024	UPI/364413059/NETMEDS CBE/netmedscbe@ybl	UPI623747175	DR	109.00		1,717,061.86
09-08-2024	POS/928687/INDIAN OIL AVINASHI RD/CARD **6242	FUEL85767189	DR	3,104.00		1,713,957.86
09-08-2024	ATM/CASH WDL/S1AX3720/AXIS ATM TOWN HALL	ATM70555870	DR	5,000.00		1,708,957.86
09-08-2024	ACH/DEBIT/AMAZON PRIME/SUB79581742	SUB746764	DR	199.00		1,708,758.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/621933914/DMART COIMBATORE/dmartcoimbatore@upi	UPI524716479	DR	2,261.00		1,706,497.86
10-08-2024	UPI/549052299/MORE SUPERMARKET/moresupermarket@upi	UPI741117549	DR	2,212.00		1,704,285.86
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8007514106	ELEC870013	DR	705.00		1,703,580.86
11-08-2024	UPI/664307894/RECEIVED FROM/friend@upi	UPI587941188	CR		10,693.00	1,714,273.86
12-08-2024	POS/951856/SREE ANNAPOORNA/CARD **6812	POS68571496	DR	712.00		1,713,561.86
12-08-2024	POS/952775/SHELL TRICHY ROAD/CARD **9372	FUEL65099279	DR	2,811.00		1,710,750.86
16-08-2024	UPI/658649714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353123481	DR	1,202.00		1,709,548.86
17-08-2024	NEFT/PPF/AC444608155/PPF DEPOSIT	PPF5455347	DR	500.00		1,709,048.86
17-08-2024	POS/529844/AJO INDIA/CARD **7127	POS48558145	DR	1,040.00		1,708,008.86
19-08-2024	UPI/211243813/ZOMATO/zomato@hdfcbank	UPI738119724	DR	676.00		1,707,332.86
19-08-2024	POS/961068/HP PETROL RS PURAM/CARD **3806	FUEL32129794	DR	2,525.00		1,704,807.86
19-08-2024	ATM/CASH WDL/S1CA7389/CANARA ATM TOWN HALL	ATM19562100	DR	1,000.00		1,703,807.86
20-08-2024	POS/766747/A2B ADYAR ANANDA BHAVAN/CARD **1262	POS48139389	DR	714.00		1,703,093.86
21-08-2024	UPI/405878935/VI RECHARGE/vi@paytm	UPI384754215	DR	299.00		1,702,794.86
21-08-2024	ATM/CASH WDL/S1HD7809/HDFC ATM THUDIYALUR	ATM96076380	DR	5,000.00		1,697,794.86
22-08-2024	UPI/755847489/ZOMATO/zomato@hdfcbank	UPI369219801	DR	313.00		1,697,481.86
22-08-2024	UPI/905314280/RAPIDO/rapido@ybl	UPI503488166	DR	204.00		1,697,277.86
24-08-2024	UPI/691982643/EATSURE/eatsure@hdfcbank	UPI505176057	DR	505.00		1,696,772.86
25-08-2024	UPI/181293843/ZOMATO/zomato@hdfcbank	UPI820027859	DR	502.00		1,696,270.86
25-08-2024	UPI/283686910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324599132	DR	373.00		1,695,897.86
28-08-2024	UPI/853187001/OLA/ola@ybl	UPI581692629	DR	253.00		1,695,644.86
30-08-2024	POS/684236/FLIPKART INDIA/CARD **2724	POS48981030	DR	1,882.00		1,693,762.86
30-08-2024	POS/630664/A2B ADYAR ANANDA BHAVAN/CARD **4527	POS65125302	DR	489.00		1,693,273.86
31-08-2024	POS/981165/INDIAN OIL GANDHIPURAM/CARD **9916	FUEL36893271	DR	802.00		1,692,471.86
31-08-2024	UPI/710468356/NETMEDS CBE/netmedscbe@ybl	UPI603538348	DR	307.00		1,692,164.86
01-09-2024	NEFT-367098-AXIS BANK LTD-SALARY AUG	NEFT19348589	CR		141,046.50	1,833,211.36
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52341525	NET402671	DR	999.00		1,832,212.36
02-09-2024	POS/885099/AMAZON INDIA/CARD **9973	POS46984424	DR	1,031.00		1,831,181.36
02-09-2024	ATM/CASH WDL/S1AX2802/AXIS ATM RACE COURSE	ATM23316051	DR	2,000.00		1,829,181.36
04-09-2024	POS/671182/INDIAN OIL GANDHIPURAM/CARD **1505	FUEL71751763	DR	1,173.00		1,828,008.36
05-09-2024	EMI/AXISCARLOAN/VL78013/VEHICLE LOAN	LOAN7650269	DR	11,715.00		1,816,293.36
05-09-2024	UPI/826884289/ZOMATO/zomato@hdfcbank	UPI572795893	DR	621.00		1,815,672.36
05-09-2024	ACH/DEBIT/NETFLIX/SUB51123295	SUB409259	DR	499.00		1,815,173.36
07-09-2024	UPI/247810369/OLA/ola@ybl	UPI589190779	DR	317.00		1,814,856.36
07-09-2024	UPI/305953324/OLA/ola@ybl	UPI795172499	DR	337.00		1,814,519.36
08-09-2024	UPI/508794875/OLA/ola@ybl	UPI311090670	DR	104.00		1,814,415.36
09-09-2024	SIP/AXISMUTUALFUND/SIP770189/MUTUAL FUND	MF7124740	DR	10,629.45		1,803,785.91
09-09-2024	POS/997685/HP PETROL RS PURAM/CARD **3231	FUEL43946235	DR	886.00		1,802,899.91
10-09-2024	POS/230787/BHARAT PETROLEUM CBE/CARD **6217	FUEL60327685	DR	1,233.00		1,801,666.91
15-09-2024	ATM/CASH WDL/S1SB5742/SBI ATM SARAVANAMPATTI	ATM34379423	DR	3,000.00		1,798,666.91
15-09-2024	UPI/649153122/RAPIDO/rapido@ybl	UPI293918170	DR	389.00		1,798,277.91
16-09-2024	UPI/655334986/ZOMATO/zomato@hdfcbank	UPI408362093	DR	654.00		1,797,623.91
17-09-2024	UPI/623986286/AIRTEL RECHARGE/airtel@paytm	UPI159625361	DR	449.00		1,797,174.91
19-09-2024	UPI/657509978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186339955	DR	974.00		1,796,200.91
20-09-2024	NEFT/PPF/AC157918702/PPF DEPOSIT	PPF9090147	DR	500.00		1,795,700.91
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5091871345	ELEC189869	DR	704.00		1,794,996.91
23-09-2024	UPI/659698032/INDANE GAS CBE/indane@ybl	UPI263055640	DR	866.00		1,794,130.91
23-09-2024	UPI/317702643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689247292	DR	1,752.00		1,792,378.91
23-09-2024	ATM/CASH WDL/S1C4245/ICICI ATM SINGANALLUR	ATM41724928	DR	5,000.00		1,787,378.91
24-09-2024	UPI/614672924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773756217	DR	1,315.00		1,786,063.91
25-09-2024	POS/282909/MYNTRA INDIA/CARD **8247	POS51711504	DR	10,207.00		1,775,856.91
27-09-2024	UPI/439362974/SWIGGY/swiggy@hdfcbank	UPI407403373	DR	347.00		1,775,509.91
27-09-2024	UPI/845785393/EATSURE/eatsure@hdfcbank	UPI699753104	DR	786.00		1,774,723.91
27-09-2024	POS/184250/JUNIOR KUPPANNA/CARD **3751	POS47894235	DR	746.00		1,773,977.91
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859311	DR	17.70		1,773,960.21
29-09-2024	UPI/759728324/SWIGGY/swiggy@hdfcbank	UPI108514799	DR	248.00		1,773,712.21
29-09-2024	ATM/CASH WDL/S1AX2964/AXIS ATM SARAVANAMPATTI	ATM23331982	DR	2,000.00		1,771,712.21
30-09-2024	NEFT-649820-AXIS BANK LTD-SALARY SEP	NEFT96453114	CR		139,769.58	1,911,481.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT270752	CR		10,035.28	1,921,517.07
04-10-2024	POS/521966/SHREE ANANDHAAS/CARD **9437	POS75680286	DR	482.00		1,921,035.07
04-10-2024	ATM/CASH WDL/S1AX4172/AXIS ATM TOWN HALL	ATM81950497	DR	10,000.00		1,911,035.07
05-10-2024	SIP/AXISMUTUALFUND/SIP242290/MUTUAL FUND	MF2506732	DR	10,629.45		1,900,405.62
07-10-2024	EMI/AXISCARLOAN/VL34864/VEHICLE LOAN	LOAN5840605	DR	11,715.00		1,888,690.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/381954/SHELL TRICHY ROAD/CARD **4914	FUEL11428962	DR	1,085.00		1,887,605.62
09-10-2024	UPI/761528540/OLA/ola@ybl	UPI754163684	DR	158.00		1,887,447.62
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2333434265	ELEC263241	DR	710.00		1,886,737.62
10-10-2024	UPI/190067810/RAPIDO/rapido@ybl	UPI360259748	DR	141.00		1,886,596.62
11-10-2024	UPI/738862858/SWIGGY/swiggy@hdfcbank	UPI183262674	DR	637.00		1,885,959.62
12-10-2024	UPI/815953248/DMART COIMBATORE/dmartcoimbatore@upi	UPI690389942	DR	1,064.00		1,884,895.62
12-10-2024	ACH/DEBIT/AMAZON PRIME/SUB74510142	SUB215084	DR	149.00		1,884,746.62
13-10-2024	NEFT/PPF/AC363384410/PPF DEPOSIT	PPF8426280	DR	500.00		1,884,246.62
13-10-2024	UPI/807081639/SWIGGY/swiggy@hdfcbank	UPI563295877	DR	450.00		1,883,796.62
15-10-2024	UPI/938903549/INDANE GAS CBE/indane@ybl	UPI916994964	DR	884.00		1,882,912.62
18-10-2024	UPI/638400755/NILGIRIS CBE/nilgirisbe@upi	UPI995803545	DR	1,079.00		1,881,833.62
19-10-2024	POS/905205/FLIPKART INDIA/CARD **1292	POS99930893	DR	700.00		1,881,133.62
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9309/PAYMENT	CC60993641	DR	14,385.04		1,866,748.58
20-10-2024	UPI/919305747/EATSURE/eatsure@hdfcbank	UPI944407114	DR	552.00		1,866,196.58
21-10-2024	POS/515632/HP PETROL RS PURAM/CARD **7543	FUEL35378208	DR	1,318.00		1,864,878.58
21-10-2024	UPI/246538198/RAPIDO/rapido@ybl	UPI782838063	DR	151.00		1,864,727.58
22-10-2024	UPI/607148424/JIO RECHARGE/jio@paytm	UPI675973866	DR	599.00		1,864,128.58
22-10-2024	POS/910736/FLIPKART INDIA/CARD **1496	POS15926902	DR	660.00		1,863,468.58
23-10-2024	POS/822357/A2B ADYAR ANANDA BHAVAN/CARD **2135	POS45295276	DR	927.00		1,862,541.58
24-10-2024	UPI/783749004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206596131	DR	897.00		1,861,644.58
25-10-2024	UPI/868392006/RAPIDO/rapido@ybl	UPI513502788	DR	146.00		1,861,498.58
27-10-2024	POS/510070/JUNIOR KUPPANNA/CARD **9244	POS11207218	DR	828.00		1,860,670.58
27-10-2024	ATM/CASH WDL/S1C6018/CICI ATM HOPES COLLEGE	ATM81158327	DR	2,000.00		1,858,670.58
28-10-2024	POS/467080/AMAZON INDIA/CARD **2425	POS42061961	DR	411.00		1,858,259.58
28-10-2024	UPI/747352692/OLA/ola@ybl	UPI157758870	DR	170.00		1,858,089.58
29-10-2024	POS/331730/SHELL TRICHY ROAD/CARD **7730	FUEL18011905	DR	1,324.00		1,856,765.58
30-10-2024	POS/302060/INDIAN OIL GANDHIPURAM/CARD **2543	FUEL27634371	DR	893.00		1,855,872.58
31-10-2024	POS/439249/MEESHO INDIA/CARD **3015	POS91473603	DR	1,349.00		1,854,523.58
31-10-2024	POS/229369/SREE ANNAPOORNA/CARD **7964	POS55883525	DR	390.00		1,854,133.58
31-10-2024	ATM/CASH WDL/S1CA5703/CANARA ATM TRICHY ROAD	ATM65336001	DR	1,000.00		1,853,133.58
01-11-2024	NEFT-702936-AXIS BANK LTD-SALARY OCT	NEFT73421212	CR		140,665.97	1,993,799.55
01-11-2024	POS/548963/AJO INDIA/CARD **1208	POS47001214	DR	1,793.00		1,992,006.55
02-11-2024	UPI/974959051/INDANE GAS CBE/indane@ybl	UPI764796873	DR	930.00		1,991,076.55
03-11-2024	UPI/666576443/MEDPLUS CBE/medpluscbe@ybl	UPI240456880	DR	601.00		1,990,475.55
03-11-2024	UPI/514938810/BOOKMYSHOW/bms@axisbank	UPI589444081	DR	581.00		1,989,894.55
06-11-2024	SIP/AXISMUTUALFUND/SIP215510/MUTUAL FUND	MF2716219	DR	10,629.45		1,979,265.10
06-11-2024	UPI/222443680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262050962	DR	1,340.00		1,977,925.10
07-11-2024	EMI/AXISCARLOAN/VL61670/VEHICLE LOAN	LOAN8554841	DR	11,715.00		1,966,210.10
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52261195	NET816242	DR	1,199.00		1,965,011.10
07-11-2024	POS/477720/MEESHO INDIA/CARD **9017	POS60594323	DR	1,846.00		1,963,165.10
07-11-2024	UPI/657246231/ZOMATO/zomato@hdfcbank	UPI140546919	DR	182.00		1,962,983.10
07-11-2024	ATM/CASH WDL/S1CA8728/CANARA ATM SINGANALLUR	ATM76076690	DR	2,000.00		1,960,983.10
07-11-2024	UPI/560302168/UBER/uber@ybl	UPI129944381	DR	374.00		1,960,609.10
09-11-2024	UPI/714355479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820536840	DR	712.00		1,959,897.10
10-11-2024	UPI/183338398/OLA/ola@ybl	UPI226175101	DR	179.00		1,959,718.10
10-11-2024	UPI/183349569/NETMEDS CBE/netmedscbe@ybl	UPI411088334	DR	839.00		1,958,879.10
11-11-2024	UPI/478554847/MORE SUPERMARKET/moresupermarket@upi	UPI752487438	DR	1,299.00		1,957,580.10
11-11-2024	ATM/CASH WDL/S1AX6056/AXIS ATM RACE COURSE	ATM75825379	DR	3,000.00		1,954,580.10
12-11-2024	POS/393268/HP PETROL RS PURAM/CARD **5321	FUEL49050755	DR	3,280.00		1,951,300.10
16-11-2024	UPI/447235564/NILGIRIS CBE/nilgirisbe@upi	UPI202119209	DR	1,047.00		1,950,253.10
16-11-2024	UPI/990657657/SWIGGY/swiggy@hdfcbank	UPI438160475	DR	551.00		1,949,702.10
16-11-2024	POS/859636/A2B ADYAR ANANDA BHAVAN/CARD **6365	POS18407103	DR	653.00		1,949,049.10
16-11-2024	UPI/940703556/OLA/ola@ybl	UPI868220292	DR	279.00		1,948,770.10
19-11-2024	NEFT/PPF/AC444545494/PPF DEPOSIT	PPF7007258	DR	500.00		1,948,270.10
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2178448356	ELEC636328	DR	807.00		1,947,463.10
20-11-2024	UPI/854867983/EATSURE/eatsure@hdfcbank	UPI417148246	DR	531.00		1,946,932.10
20-11-2024	UPI/808731987/SWIGGY/swiggy@hdfcbank	UPI564058032	DR	314.00		1,946,618.10
21-11-2024	POS/792520/MEESHO INDIA/CARD **8090	POS69625530	DR	1,798.00		1,944,820.10
21-11-2024	POS/823957/BHARAT PETROLEUM CBE/CARD **1420	FUEL76901866	DR	1,657.00		1,943,163.10
22-11-2024	UPI/318898587/EATSURE/eatsure@hdfcbank	UPI411469498	DR	290.00		1,942,873.10
23-11-2024	POS/253308/SHELL TRICHY ROAD/CARD **2559	FUEL10688505	DR	2,250.00		1,940,623.10
24-11-2024	UPI/813998671/AIRTEL RECHARGE/airtel@paytm	UPI762606570	DR	399.00		1,940,224.10
24-11-2024	POS/842880/MYNTRA INDIA/CARD **3978	POS66443208	DR	1,928.00		1,938,296.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/895751356/SWIGGY/swiggy@hdfcbank	UPI183121121	DR	371.00		1,937,925.10
28-11-2024	NEFT-208735-AXIS BANK LTD-SALARY NOV	NEFT24063823	CR		144,558.71	2,082,483.81
29-11-2024	UPI/399608580/UBER/uber@ybl	UPI913540088	DR	209.00		2,082,274.81
03-12-2024	POS/852060/AMAZON INDIA/CARD **2259	POS25591279	DR	919.00		2,081,355.81
03-12-2024	POS/480138/INDIAN OIL GANDHIPURAM/CARD **8969	FUEL93152841	DR	2,628.00		2,078,727.81
04-12-2024	POS/634407/AMAZON INDIA/CARD **5881	POS44257243	DR	961.00		2,077,766.81
06-12-2024	ATM/CASH WDL/S1AX9621/AXIS ATM THUDIYALUR	ATM10359108	DR	1,000.00		2,076,766.81
06-12-2024	UPI/593236614/OLA/ola@ybl	UPI416069437	DR	138.00		2,076,628.81
06-12-2024	NEFT/254784/FAMILY SUPPORT/TRANSFER	NEFT68372890	DR	20,558.00		2,056,070.81
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42583826	NET365310	DR	599.00		2,055,471.81
08-12-2024	ATM/CASH WDL/S1AX6405/AXIS ATM AVINASHI ROAD	ATM84417151	DR	1,000.00		2,054,471.81
09-12-2024	SIP/AXISMUTUALFUND/SIP961544/MUTUAL FUND	MF2389849	DR	10,629.45		2,043,842.36
11-12-2024	EMI/AXISCARLOAN/VL36316/VEHICLE LOAN	LOAN4909559	DR	11,715.00		2,032,127.36
11-12-2024	UPI/284952449/NILGIRIS CBE/nilgirisbe@upi	UPI906456899	DR	1,572.00		2,030,555.36
11-12-2024	ATM/CASH WDL/S1AX2772/AXIS ATM SAIBABA COLONY	ATM22914167	DR	1,000.00		2,029,555.36
11-12-2024	ACH/DEBIT/NETFLIX/SUB7322026	SUB893048	DR	499.00		2,029,056.36
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5710917166	ELEC316872	DR	702.00		2,028,354.36
12-12-2024	POS/550440/ANNAPOORNA CBE/CARD **2743	POS51640732	DR	677.00		2,027,677.36
13-12-2024	POS/700892/BHARAT PETROLEUM CBE/CARD **3918	FUEL61349480	DR	2,492.00		2,025,185.36
13-12-2024	UPI/825495137/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI971351279	DR	396.00		2,024,789.36
14-12-2024	ATM/CASH WDL/S1AX2146/AXIS ATM METTUPALAYAM ROAD	ATM32143927	DR	3,000.00		2,021,789.36
15-12-2024	UPI/383018344/OLA/ola@ybl	UPI956411867	DR	396.00		2,021,393.36
16-12-2024	POS/827628/SHELL TRICHY ROAD/CARD **9525	FUEL63390859	DR	2,185.00		2,019,208.36
17-12-2024	UPI/504478278/JIO RECHARGE/jio@paytm	UPI815508971	DR	449.00		2,018,759.36
17-12-2024	UPI/940745041/RAPIDO/rapido@ybl	UPI593265834	DR	155.00		2,018,604.36
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2105/PAYMENT	CC95729220	DR	14,022.11		2,004,582.25
20-12-2024	NEFT/PPF/AC335122270/PPF DEPOSIT	PPF4891158	DR	500.00		2,004,082.25
20-12-2024	UPI/320838431/EATSURE/eatsure@hdfcbank	UPI263092681	DR	345.00		2,003,737.25
20-12-2024	POS/345357/A2B ADYAR ANANDA BHAVAN/CARD **5219	POS71632844	DR	488.00		2,003,249.25
22-12-2024	POS/432828/AJO INDIA/CARD **4130	POS29936618	DR	9,777.00		1,993,472.25
22-12-2024	POS/980686/INDIAN OIL GANDHIPURAM/CARD **2652	FUEL26487612	DR	1,432.00		1,992,040.25
23-12-2024	UPI/628303437/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI750796374	DR	2,504.00		1,989,536.25
23-12-2024	UPI/948574393/MORE SUPERMARKET/moresupermarket@upi	UPI729650691	DR	1,012.00		1,988,524.25
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373170	DR	17.70		1,988,506.55
27-12-2024	UPI/722040894/OLA/ola@ybl	UPI829619040	DR	348.00		1,988,158.55
29-12-2024	UPI/920043041/DMART COIMBATORE/dmartcoimbatore@upi	UPI131174911	DR	2,089.00		1,986,069.55
29-12-2024	POS/907730/SHREE ANANDHAAS/CARD **4466	POS92548701	DR	472.00		1,985,597.55
30-12-2024	UPI/930167968/EATSURE/eatsure@hdfcbank	UPI908990990	DR	794.00		1,984,803.55
31-12-2024	UPI/894980609/DMART COIMBATORE/dmartcoimbatore@upi	UPI247171543	DR	1,323.00		1,983,480.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT360503	CR		11,168.38	1,994,648.93
01-01-2025	NEFT-241004-AXIS BANK LTD-SALARY DEC	NEFT53044082	CR		143,829.05	2,138,477.98
02-01-2025	UPI/169659359/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI593295933	DR	838.00		2,137,639.98
03-01-2025	UPI/391033976/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI965087681	DR	1,393.00		2,136,246.98
05-01-2025	UPI/572535602/DMART COIMBATORE/dmartcoimbatore@upi	UPI606830098	DR	1,424.00		2,134,822.98
07-01-2025	SIP/AXISMUTUALFUND/SIP969224/MUTUAL FUND	MF9796818	DR	11,091.60		2,123,731.38
07-01-2025	UPI/828574132/ZOMATO/zomato@hdfcbank	UPI685697577	DR	415.00		2,123,316.38
07-01-2025	POS/201924/BHARAT PETROLEUM CBE/CARD **4348	FUEL54681718	DR	3,306.00		2,120,010.38
07-01-2025	ATM/CASH WDL/S1AX3255/AXIS ATM RS PURAM	ATM31503482	DR	10,000.00		2,110,010.38
08-01-2025	EMI/AXISCARLOAN/VL33484/VEHICLE LOAN	LOAN8809674	DR	11,715.00		2,098,295.38
10-01-2025	NEFT/513823/FAMILY SUPPORT/TRANSFER	NEFT30492373	DR	11,963.00		2,086,332.38
11-01-2025	UPI/943400125/ZOMATO/zomato@hdfcbank	UPI692870404	DR	490.00		2,085,842.38
11-01-2025	UPI/514147418/UBER/uber@ybl	UPI271750562	DR	309.00		2,085,533.38
14-01-2025	POS/999823/A2B ADYAR ANANDA BHAVAN/CARD **7250	POS52345049	DR	715.00		2,084,818.38
14-01-2025	ATM/CASH WDL/S1AX7174/AXIS ATM SUNGAM	ATM66794332	DR	5,000.00		2,079,818.38
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB84883679	SUB983473	DR	499.00		2,079,319.38
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1420533446	ELEC141701	DR	988.00		2,078,331.38
16-01-2025	POS/623075/HP PETROL RS PURAM/CARD **4427	FUEL74743132	DR	1,750.00		2,076,581.38
18-01-2025	POS/181859/AMAZON INDIA/CARD **4759	POS17659907	DR	1,776.00		2,074,805.38
19-01-2025	NEFT/PPF/AC230060061/PPF DEPOSIT	PPF7711318	DR	500.00		2,074,305.38
20-01-2025	ATM/CASH WDL/S1AX6992/AXIS ATM KALAPATTI	ATM62917281	DR	5,000.00		2,069,305.38
20-01-2025	ATM/CASH WDL/S1AX9424/AXIS ATM VADAVALLI	ATM26826014	DR	2,000.00		2,067,305.38
20-01-2025	NEFT/482153/HEALTH INSURANCE/PREMIUM	INS25074437	DR	32,906.00		2,034,399.38
23-01-2025	UPI/325557400/VI RECHARGE/vi@paytm	UPI240032635	DR	299.00		2,034,100.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	POS/538024/FLIPKART INDIA/CARD **8998	POS30200013	DR	578.00		2,033,522.38
26-01-2025	POS/366832/SHREE ANANDHAAS/CARD **1672	POS56596534	DR	332.00		2,033,190.38
26-01-2025	UPI/198232951/UBER/uber@ybl	UPI957263565	DR	212.00		2,032,978.38
27-01-2025	UPI/384179549/OLA/ola@ybl	UPI206413805	DR	168.00		2,032,810.38
28-01-2025	POS/882741/ANNAPOORNA CBE/CARD **1788	POS43301918	DR	251.00		2,032,559.38
28-01-2025	ATM/CASH WDL/S1AX6147/AXIS ATM METTUPALAYAM ROAD	ATM77952863	DR	5,000.00		2,027,559.38
29-01-2025	NEFT-382711-AXIS BANK LTD-SALARY JAN	NEFT69205341	CR		153,938.49	2,181,497.87
30-01-2025	UPI/620525644/EATSURE/eatsure@hdfcbank	UPI907566536	DR	177.00		2,181,320.87
01-02-2025	UPI/566764351/SWIGGY/swiggy@hdfcbank	UPI908904763	DR	424.00		2,180,896.87
01-02-2025	UPI/396753132/SWIGGY/swiggy@hdfcbank	UPI766818134	DR	350.00		2,180,546.87
01-02-2025	UPI/624533806/UBER/uber@ybl	UPI342397113	DR	105.00		2,180,441.87
02-02-2025	SIP/AXISMUTUALFUND/SIP358197/MUTUAL FUND	MF9464220	DR	11,091.60		2,169,350.27
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13516101	NET124841	DR	799.00		2,168,551.27
02-02-2025	UPI/726951705/ZOMATO/zomato@hdfcbank	UPI514294379	DR	269.00		2,168,282.27
02-02-2025	UPI/562120487/BOOKMYSHOW/bms@axisbank	UPI356968353	DR	883.00		2,167,399.27
03-02-2025	POS/988083/BHARAT PETROLEUM CBE/CARD **8883	FUEL61264128	DR	1,463.00		2,165,936.27
03-02-2025	POS/159293/INDIAN OIL GANDHIPURAM/CARD **2109	FUEL74040706	DR	2,404.00		2,163,532.27
05-02-2025	EMI/AXISCARLOAN/VL16068/VEHICLE LOAN	LOAN5315190	DR	11,715.00		2,151,817.27
05-02-2025	UPI/287468804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371621160	DR	1,279.00		2,150,538.27
06-02-2025	NEFT/101552/FAMILY SUPPORT/TRANSFER	NEFT94731758	DR	8,670.00		2,141,868.27
08-02-2025	UPI/263831478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926755386	DR	723.00		2,141,145.27
09-02-2025	UPI/361386986/NETMEDS CBE/netmedscbe@ybl	UPI805364609	DR	257.00		2,140,888.27
12-02-2025	UPI/296640943/RAPIDO/rapido@ybl	UPI270354926	DR	86.00		2,140,802.27
13-02-2025	NEFT/PPF/AC484180566/PPF DEPOSIT	PPF2690652	DR	500.00		2,140,302.27
14-02-2025	POS/972209/HP PETROL RS PURAM/CARD **9017	FUEL98574154	DR	2,720.00		2,137,582.27
15-02-2025	UPI/466294640/AIRTEL RECHARGE/airtel@paytm	UPI202329142	DR	449.00		2,137,133.27
15-02-2025	ATM/CASH WDL/S1AX3370/AXIS ATM UKKADAM	ATM29706915	DR	10,000.00		2,127,133.27
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5575678881	ELEC369474	DR	664.00		2,126,469.27
17-02-2025	ATM/CASH WDL/S1AX2866/AXIS ATM TOWN HALL	ATM98664573	DR	2,000.00		2,124,469.27
17-02-2025	UPI/140065361/UBER/uber@ybl	UPI612228227	DR	122.00		2,124,347.27
19-02-2025	POS/682899/MEESHO INDIA/CARD **5342	POS95393790	DR	330.00		2,124,017.27
20-02-2025	POS/473680/HOTEL ANNAPOORNA/CARD **4634	POS92731077	DR	200.00		2,123,817.27
20-02-2025	UPI/410502493/OLA/ola@ybl	UPI420748313	DR	291.00		2,123,526.27
21-02-2025	POS/554729/FLIPKART INDIA/CARD **1212	POS33613349	DR	1,915.00		2,121,611.27
21-02-2025	UPI/128102158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680276823	DR	938.00		2,120,673.27
22-02-2025	UPI/653105248/RAPIDO/rapido@ybl	UPI864587656	DR	106.00		2,120,567.27
23-02-2025	POS/185856/INDIAN OIL GANDHIPURAM/CARD **9713	FUEL20685234	DR	3,368.00		2,117,199.27
23-02-2025	ATM/CASH WDL/S1IO5841/IOB ATM PEELAMEDU	ATM52635638	DR	5,000.00		2,112,199.27
24-02-2025	UPI/670372725/SWIGGY/swiggy@hdfcbank	UPI625964123	DR	727.00		2,111,472.27
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3355/PAYMENT	CC54274796	DR	11,318.39		2,100,153.88
27-02-2025	POS/363324/MYNTRA INDIA/CARD **9353	POS12330639	DR	362.00		2,099,791.88
27-02-2025	UPI/880617598/SWIGGY/swiggy@hdfcbank	UPI152136811	DR	272.00		2,099,519.88
28-02-2025	NEFT-299082-AXIS BANK LTD-SALARY FEB	NEFT50448922	CR		149,453.65	2,248,973.53
28-02-2025	UPI/548429025/SWIGGY/swiggy@hdfcbank	UPI529888979	DR	425.00		2,248,548.53
01-03-2025	ATM/CASH WDL/S1SB3600/SBI ATM RS PURAM	ATM15124370	DR	5,000.00		2,243,548.53
02-03-2025	SIP/AXISMUTUALFUND/SIP339646/MUTUAL FUND	MF8229126	DR	11,091.60		2,232,456.93
02-03-2025	POS/813656/INDIAN OIL AVINASHI RD/CARD **9501	FUEL97988199	DR	1,720.00		2,230,736.93
02-03-2025	ATM/CASH WDL/S1AX3852/AXIS ATM RACE COURSE	ATM51425964	DR	5,000.00		2,225,736.93
02-03-2025	UPI/730768015/RAPIDO/rapido@ybl	UPI369757944	DR	257.00		2,225,479.93
03-03-2025	UPI/884666233/RAPIDO/rapido@ybl	UPI842674179	DR	94.00		2,225,385.93
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31109323	NET177393	DR	599.00		2,224,786.93
05-03-2025	UPI/206129456/SWIGGY/swiggy@hdfcbank	UPI636313865	DR	761.00		2,224,025.93
05-03-2025	UPI/704228269/ZOMATO/zomato@hdfcbank	UPI673025382	DR	779.00		2,223,246.93
05-03-2025	UPI/225951405/MEDPLUS CBE/medpluscbe@ybl	UPI384672399	DR	818.00		2,222,428.93
06-03-2025	UPI/295038101/RAPIDO/rapido@ybl	UPI454302834	DR	348.00		2,222,080.93
07-03-2025	EMI/AXISCARLOAN/VL24008/VEHICLE LOAN	LOAN6209936	DR	11,715.00		2,210,365.93
08-03-2025	NEFT/816255/FAMILY SUPPORT/TRANSFER	NEFT87531671	DR	24,041.00		2,186,324.93
09-03-2025	POS/994504/MEESHO INDIA/CARD **4136	POS55827054	DR	883.00		2,185,441.93
10-03-2025	ATM/CASH WDL/S1AX5050/AXIS ATM SARAVANAMPATTI	ATM32512990	DR	10,000.00		2,175,441.93
11-03-2025	POS/485615/HOTEL ANNAPOORNA/CARD **2971	POS25417726	DR	807.00		2,174,634.93
11-03-2025	POS/778760/ANNAPOORNA CBE/CARD **5589	POS56847737	DR	216.00		2,174,418.93
11-03-2025	UPI/116266748/RECEIVED FROM/friend@upi	UPI204851464	CR		7,943.00	2,182,361.93
13-03-2025	UPI/589542338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679057594	DR	2,609.00		2,179,752.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	UPI/828841827/ZOMATO/zomato@hdfcbank	UPI866836019	DR	658.00		2,179,094.93
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9767598182	ELEC748516	DR	1,678.00		2,177,416.93
15-03-2025	POS/800138/MEESHO INDIA/CARD **9580	POS48614376	DR	475.00		2,176,941.93
15-03-2025	ATM/CASH WDL/S1AX8473/AXIS ATM GANDHIPURAM	ATM53172927	DR	5,000.00		2,171,941.93
16-03-2025	POS/697146/A2B ADYAR ANANDA BHAVAN/CARD **4592	POS84067111	DR	523.00		2,171,418.93
16-03-2025	ATM/CASH WDL/S1AX8425/AXIS ATM SAIBABA COLONY	ATM73622309	DR	10,000.00		2,161,418.93
18-03-2025	NEFT/PPF/AC364069256/PPF DEPOSIT	PPF9499530	DR	500.00		2,160,918.93
19-03-2025	UPI/667741314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179585490	DR	1,192.00		2,159,726.93
19-03-2025	UPI/422005667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297395960	DR	350.00		2,159,376.93
21-03-2025	POS/970633/AJO INDIA/CARD **1806	POS12414264	DR	1,868.00		2,157,508.93
21-03-2025	UPI/145813440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918648874	DR	924.00		2,156,584.93
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9013/PAYMENT	CC72875994	DR	9,207.00		2,147,377.93
23-03-2025	POS/548826/MYNTRA INDIA/CARD **8333	POS66106237	DR	884.00		2,146,493.93
24-03-2025	ATM/CASH WDL/S1AX7093/AXIS ATM SAIBABA COLONY	ATM69663774	DR	10,000.00		2,136,493.93
25-03-2025	UPI/541786363/VI RECHARGE/vi@paytm	UPI410203220	DR	599.00		2,135,894.93
25-03-2025	UPI/984317988/UBER/uber@ybl	UPI522983983	DR	252.00		2,135,642.93
26-03-2025	UPI/582068722/EATSURE/eatsure@hdfcbank	UPI538458284	DR	152.00		2,135,490.93
26-03-2025	UPI/339270649/MEDPLUS CBE/medpluscbe@ybl	UPI910762004	DR	660.00		2,134,830.93
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601088	DR	17.70		2,134,813.23
27-03-2025	UPI/408683240/EATSURE/eatsure@hdfcbank	UPI785821648	DR	431.00		2,134,382.23
28-03-2025	UPI/167088885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229051598	DR	1,273.00		2,133,109.23
28-03-2025	POS/855392/INDIAN OIL AVINASHI RD/CARD **9510	FUEL33530716	DR	2,190.00		2,130,919.23
30-03-2025	NEFT-987396-AXIS BANK LTD-SALARY MAR	NEFT69020003	CR		155,377.00	2,286,296.23
31-03-2025	POS/494612/MYNTRA INDIA/CARD **3333	POS70251866	DR	864.00		2,285,432.23
31-03-2025	UPI/721477123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547974751	DR	738.00		2,284,694.23
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT580850	CR		11,994.64	2,296,688.87
01-04-2025	UPI/386148588/SWIGGY/swiggy@hdfcbank	UPI961831610	DR	599.00		2,296,089.87
01-04-2025	UPI/622513551/UBER/uber@ybl	UPI891410994	DR	340.00		2,295,749.87
04-04-2025	POS/686921/INDIAN OIL AVINASHI RD/CARD **9949	FUEL13996638	DR	3,209.00		2,292,540.87
05-04-2025	POS/801785/JUNIOR KUPPANNA/CARD **6944	POS77426967	DR	270.00		2,292,270.87
06-04-2025	EMI/AXISCARLOAN/VL91933/VEHICLE LOAN	LOAN4851325	DR	11,715.00		2,280,555.87
06-04-2025	POS/723577/HP PETROL RS PURAM/CARD **9233	FUEL16522878	DR	2,497.00		2,278,058.87
09-04-2025	POS/563426/AJO INDIA/CARD **2697	POS35894026	DR	1,265.00		2,276,793.87
09-04-2025	UPI/623123178/DMART COIMBATORE/dmartcoimbatore@upi	UPI766414014	DR	826.00		2,275,967.87
10-04-2025	SIP/AXISMUTUALFUND/SIP576437/MUTUAL FUND	MF8221311	DR	11,091.60		2,264,876.27
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4821469338	ELEC875965	DR	1,843.00		2,263,033.27
12-04-2025	POS/445363/SHELL TRICHY ROAD/CARD **9789	FUEL69565325	DR	2,460.00		2,260,573.27
13-04-2025	UPI/512116080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442763672	DR	1,195.00		2,259,378.27
13-04-2025	UPI/112198808/ZOMATO/zomato@hdfcbank	UPI879243795	DR	257.00		2,259,121.27
13-04-2025	ATM/CASH WDL/S1AX7924/AXIS ATM SUNGAM	ATM92049889	DR	10,000.00		2,249,121.27
14-04-2025	UPI/162687062/RECEIVED FROM/friend@upi	UPI911593620	CR		8,623.00	2,257,744.27
15-04-2025	UPI/138474567/DMART COIMBATORE/dmartcoimbatore@upi	UPI716525929	DR	1,130.00		2,256,614.27
16-04-2025	UPI/775167337/EATSURE/eatsure@hdfcbank	UPI907194211	DR	518.00		2,256,096.27
16-04-2025	UPI/954069483/MEDPLUS CBE/medpluscbe@ybl	UPI456025037	DR	644.00		2,255,452.27
18-04-2025	UPI/515344755/EATSURE/eatsure@hdfcbank	UPI796745006	DR	760.00		2,254,692.27
18-04-2025	POS/125873/INDIAN OIL GANDHIPURAM/CARD **7004	FUEL20613008	DR	2,037.00		2,252,655.27
18-04-2025	ATM/CASH WDL/S1AX6203/AXIS ATM TOWN HALL	ATM20524644	DR	10,000.00		2,242,655.27
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX4319/PAYMENT	CC40681219	DR	11,864.38		2,230,790.89
19-04-2025	UPI/681517019/OLA/ola@ybl	UPI510470561	DR	350.00		2,230,440.89
20-04-2025	NEFT/PPF/AC808748068/PPF DEPOSIT	PPF5112655	DR	500.00		2,229,940.89
20-04-2025	POS/876536/MEESHO INDIA/CARD **8748	POS73470454	DR	11,543.00		2,218,397.89
20-04-2025	UPI/200724241/NILGIRIS CBE/nilgiriscbe@upi	UPI985595682	DR	897.00		2,217,500.89
20-04-2025	UPI/745803884/SWIGGY/swiggy@hdfcbank	UPI722963049	DR	800.00		2,216,700.89
22-04-2025	UPI/633307459/OLA/ola@ybl	UPI370268186	DR	358.00		2,216,342.89
24-04-2025	UPI/305709806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692812492	DR	815.00		2,215,527.89
25-04-2025	UPI/898860203/VI RECHARGE/vi@paytm	UPI193175942	DR	399.00		2,215,128.89
25-04-2025	UPI/473046728/SWIGGY/swiggy@hdfcbank	UPI888632982	DR	750.00		2,214,378.89
27-04-2025	UPI/614914282/EATSURE/eatsure@hdfcbank	UPI512613693	DR	556.00		2,213,822.89
28-04-2025	NEFT-245074-AXIS BANK LTD-SALARY APR	NEFT70079781	CR		152,587.74	2,366,410.63
29-04-2025	POS/435813/HP PETROL RS PURAM/CARD **7184	FUEL17496986	DR	2,516.00		2,363,894.63
04-05-2025	POS/624582/FLIPKART INDIA/CARD **9444	POS95423256	DR	1,025.00		2,362,869.63
04-05-2025	POS/871760/HOTEL ANNAPOORNA/CARD **5024	POS59150614	DR	797.00		2,362,072.63
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14329423	NET676761	DR	599.00		2,361,473.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-05-2025	UPI/164507138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167124324	DR	780.00		2,360,693.63
05-05-2025	UPI/157057009/SWIGGY/swiggy@hdfcbank	UPI833442693	DR	746.00		2,359,947.63
06-05-2025	UPI/723822358/RAPIDO/rapido@ybl	UPI133402400	DR	264.00		2,359,683.63
07-05-2025	SIP/AXISMUTUALFUND/SIP625763/MUTUAL FUND	MF2035138	DR	11,091.60		2,348,592.03
07-05-2025	UPI/359804013/SWIGGY/swiggy@hdfcbank	UPI682651127	DR	180.00		2,348,412.03
08-05-2025	POS/932870/MEESHO INDIA/CARD **1417	POS25748588	DR	1,229.00		2,347,183.03
08-05-2025	UPI/193938607/MEDPLUS CBE/medpluscbe@ybl	UPI322194761	DR	741.00		2,346,442.03
09-05-2025	EMI/AXISCARLOAN/VL32043/VEHICLE LOAN	LOAN1909653	DR	11,715.00		2,334,727.03
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4916562016	ELEC270144	DR	1,860.00		2,332,867.03
10-05-2025	UPI/134731845/SWIGGY/swiggy@hdfcbank	UPI702192134	DR	629.00		2,332,238.03
12-05-2025	NEFT/PPF/AC838940630/PPF DEPOSIT	PPF2480377	DR	500.00		2,331,738.03
12-05-2025	ATM/CASH WDL/S1AX5893/AXIS ATM SUNGAM	ATM45460920	DR	2,000.00		2,329,738.03
13-05-2025	UPI/573880995/SWIGGY/swiggy@hdfcbank	UPI804958311	DR	542.00		2,329,196.03
13-05-2025	UPI/158886496/NETMEDS CBE/netmedscbe@ybl	UPI507787826	DR	569.00		2,328,627.03
14-05-2025	POS/832680/BHARAT PETROLEUM CBE/CARD **7358	FUEL96891229	DR	3,261.00		2,325,366.03
14-05-2025	ATM/CASH WDL/S1AX9836/AXIS ATM TOWN HALL	ATM14818605	DR	5,000.00		2,320,366.03
14-05-2025	UPI/791612394/MEDPLUS CBE/medpluscbe@ybl	UPI868328069	DR	926.00		2,319,440.03
15-05-2025	POS/890800/SHELL TRICHY ROAD/CARD **4058	FUEL31918501	DR	2,660.00		2,316,780.03
16-05-2025	POS/843074/AMAZON INDIA/CARD **9714	POS17964197	DR	453.00		2,316,327.03
17-05-2025	POS/500644/MYNTRA INDIA/CARD **3956	POS26922414	DR	588.00		2,315,739.03
18-05-2025	UPI/994897736/VI RECHARGE/vi@paytm	UPI171918135	DR	599.00		2,315,140.03
18-05-2025	UPI/209819552/NILGIRIS CBE/nilgiriscbe@upi	UPI995308662	DR	1,633.00		2,313,507.03
20-05-2025	UPI/258152516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949713738	DR	1,444.00		2,312,063.03
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1745/PAYMENT	CC71412115	DR	9,846.39		2,302,216.64
21-05-2025	POS/172055/HOTEL ANNAPOORNA/CARD **8403	POS87943817	DR	699.00		2,301,517.64
22-05-2025	UPI/150086539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105578382	DR	2,367.00		2,299,150.64
22-05-2025	POS/572627/ANNAPOORNA CBE/CARD **5601	POS75634479	DR	617.00		2,298,533.64
24-05-2025	UPI/734784586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574216958	DR	2,170.00		2,296,363.64
26-05-2025	UPI/893309086/INDANE GAS CBE/indane@ybl	UPI865240425	DR	962.00		2,295,401.64
27-05-2025	UPI/681746321/ZOMATO/zomato@hdfcbank	UPI121116718	DR	608.00		2,294,793.64
28-05-2025	UPI/165766481/OLA/ola@ybl	UPI292235689	DR	160.00		2,294,633.64
31-05-2025	POS/205897/AMAZON INDIA/CARD **4060	POS39713273	DR	218.00		2,294,415.64
01-06-2025	NEFT-534687-AXIS BANK LTD-SALARY MAY	NEFT11714854	CR		152,585.13	2,447,000.77
01-06-2025	ATM/CASH WDL/S1IO2241/IOB ATM METTUPALAYAM ROAD	ATM81551368	DR	5,000.00		2,442,000.77
02-06-2025	UPI/310181947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171680606	DR	2,538.00		2,439,462.77
02-06-2025	POS/966382/SREE ANNAPOORNA/CARD **8797	POS50614685	DR	363.00		2,439,099.77
04-06-2025	UPI/644792403/OLA/ola@ybl	UPI973340501	DR	260.00		2,438,839.77
04-06-2025	UPI/642394550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727161265	DR	194.00		2,438,645.77
05-06-2025	UPI/691560792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560490106	DR	2,042.00		2,436,603.77
05-06-2025	POS/711149/SHELL TRICHY ROAD/CARD **4839	FUEL34411120	DR	956.00		2,435,647.77
08-06-2025	UPI/865967457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652036335	DR	652.00		2,434,995.77
09-06-2025	EMI/AXISCARLOAN/VL58293/VEHICLE LOAN	LOAN7407635	DR	11,715.00		2,423,280.77
09-06-2025	UPI/828919955/OLA/ola@ybl	UPI224487646	DR	211.00		2,423,069.77
09-06-2025	NEFT/273375/FAMILY SUPPORT/TRANSFER	NEFT16993080	DR	6,267.00		2,416,802.77
10-06-2025	SIP/AXISMUTUALFUND/SIP945676/MUTUAL FUND	MF3528360	DR	11,091.60		2,405,711.17
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19759514	NET131009	DR	1,199.00		2,404,512.17
10-06-2025	UPI/893460765/RAPIDO/rapido@ybl	UPI681156159	DR	320.00		2,404,192.17
10-06-2025	UPI/368686270/UBER/uber@ybl	UPI346201933	DR	208.00		2,403,984.17
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7769862525	ELEC810488	DR	1,746.00		2,402,238.17
13-06-2025	POS/275514/INDIAN OIL AVINASHI RD/CARD **3514	FUEL11408099	DR	2,785.00		2,399,453.17
14-06-2025	ATM/CASH WDL/S1AX5840/AXIS ATM SARAVANAMPATTI	ATM23650591	DR	5,000.00		2,394,453.17
15-06-2025	NEFT/PPF/AC363955224/PPF DEPOSIT	PPF2822823	DR	500.00		2,393,953.17
15-06-2025	UPI/623170800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492217081	DR	1,876.00		2,392,077.17
15-06-2025	UPI/313546706/ZOMATO/zomato@hdfcbank	UPI190899718	DR	243.00		2,391,834.17
15-06-2025	ATM/CASH WDL/S1AX3798/AXIS ATM GANAPATHY	ATM44273796	DR	10,000.00		2,381,834.17
16-06-2025	UPI/883363336/EATSURE/eatsure@hdfcbank	UPI990147064	DR	446.00		2,381,388.17
17-06-2025	POS/270217/HP PETROL RS PURAM/CARD **7382	FUEL28191862	DR	1,186.00		2,380,202.17
18-06-2025	UPI/782277436/SWIGGY/swiggy@hdfcbank	UPI598785055	DR	304.00		2,379,898.17
19-06-2025	POS/392308/INDIAN OIL GANDHIPURAM/CARD **2950	FUEL21741219	DR	989.00		2,378,909.17
19-06-2025	UPI/998300152/OLA/ola@ybl	UPI178101483	DR	224.00		2,378,685.17
20-06-2025	UPI/632361625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170826753	DR	273.00		2,378,412.17
21-06-2025	POS/960382/SHELL TRICHY ROAD/CARD **6643	FUEL64615789	DR	2,659.00		2,375,753.17
22-06-2025	UPI/307590189/VI RECHARGE/vi@paytm	UPI403978020	DR	399.00		2,375,354.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/670942871/NILGIRIS CBE/nilgirisce@upi	UPI230112578	DR	1,365.00		2,373,989.17
22-06-2025	UPI/527724833/SWIGGY/swiggy@hdfcbank	UPI239102355	DR	667.00		2,373,322.17
23-06-2025	POS/276588/AJIO INDIA/CARD **1214	POS42063106	DR	1,715.00		2,371,607.17
24-06-2025	UPI/563278745/UBER/uber@ybl	UPI479305707	DR	376.00		2,371,231.17
24-06-2025	UPI/278263647/RAPIDO/rapido@ybl	UPI456165245	DR	89.00		2,371,142.17
25-06-2025	UPI/553465014/RELIANCE FRESH CBE/reliancefreshce@upi	UPI120693856	DR	843.00		2,370,299.17
25-06-2025	POS/398814/HOTEL ANNAPOORNA/CARD **4214	POS98898114	DR	965.00		2,369,334.17
27-06-2025	UPI/811352148/EATSURE/eatsure@hdfcbank	UPI246071811	DR	291.00		2,369,043.17
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445529	DR	17.70		2,369,025.47
29-06-2025	UPI/802690925/UBER/uber@ybl	UPI554535309	DR	146.00		2,368,879.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT697043	CR		13,224.01	2,382,103.48
01-07-2025	NEFT-671539-AXIS BANK LTD-SALARY JUN	NEFT11502546	CR		149,979.82	2,532,083.30
01-07-2025	UPI/276684979/RELIANCE FRESH CBE/reliancefreshce@upi	UPI961067226	DR	1,627.00		2,530,456.30
01-07-2025	UPI/643315454/ZOMATO/zomato@hdfcbank	UPI896163184	DR	294.00		2,530,162.30
02-07-2025	SIP/AXISMUTUALFUND/SIP612596/MUTUAL FUND	MF6154207	DR	11,091.60		2,519,070.70
02-07-2025	POS/326653/BHARAT PETROLEUM CBE/CARD **6052	FUEL57106525	DR	3,240.00		2,515,830.70
02-07-2025	POS/485527/HP PETROL RS PURAM/CARD **8072	FUEL49137844	DR	2,559.00		2,513,271.70
02-07-2025	UPI/790103468/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI619895355	DR	716.00		2,512,555.70
02-07-2025	UPI/244234774/NETMEDS CBE/netmedsce@ybl	UPI641433657	DR	218.00		2,512,337.70
05-07-2025	POS/971888/MEESHO INDIA/CARD **7474	POS85936375	DR	7,998.00		2,504,339.70
05-07-2025	POS/588616/SHELL TRICHY ROAD/CARD **3277	FUEL16070182	DR	2,218.00		2,502,121.70
06-07-2025	UPI/664184675/RAPIDO/rapido@ybl	UPI614267528	DR	287.00		2,501,834.70
07-07-2025	EMI/AXISCARLOAN/VL51371/VEHICLE LOAN	LOAN9187836	DR	11,715.00		2,490,119.70
08-07-2025	UPI/403313290/ZOMATO/zomato@hdfcbank	UPI356252934	DR	648.00		2,489,471.70
08-07-2025	ATM/CASH WDL/S1AX2804/AXIS ATM AVINASHI ROAD	ATM23517280	DR	2,000.00		2,487,471.70
09-07-2025	UPI/808766839/EATSURE/eatsure@hdfcbank	UPI243454270	DR	222.00		2,487,249.70
09-07-2025	POS/674307/SHELL TRICHY ROAD/CARD **5712	FUEL36325007	DR	1,686.00		2,485,563.70
09-07-2025	UPI/185259904/OLA/ola@ybl	UPI181363837	DR	189.00		2,485,374.70
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6226123448	ELEC303113	DR	730.00		2,484,644.70
10-07-2025	UPI/590245255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324081247	DR	1,063.00		2,483,581.70
10-07-2025	UPI/856505836/RAPIDO/rapido@ybl	UPI671983519	DR	116.00		2,483,465.70
11-07-2025	UPI/721256713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476454475	DR	1,129.00		2,482,336.70
11-07-2025	ATM/CASH WDL/S1SB7966/SBI ATM SUNGAM	ATM45691091	DR	5,000.00		2,477,336.70
11-07-2025	UPI/503785019/RAPIDO/rapido@ybl	UPI687947760	DR	122.00		2,477,214.70
11-07-2025	ACH/DEBIT/NETFLIX/SUB26513609	SUB851540	DR	149.00		2,477,065.70
16-07-2025	POS/301134/INDIAN OIL GANDHIPURAM/CARD **3765	FUEL95156638	DR	3,220.00		2,473,845.70
17-07-2025	UPI/469183108/INDANE GAS CBE/indane@ybl	UPI100845927	DR	920.00		2,472,925.70
17-07-2025	POS/732774/HOTEL ANNAPOORNA/CARD **8426	POS39712254	DR	923.00		2,472,002.70
18-07-2025	POS/895209/AJIO INDIA/CARD **9338	POS27147488	DR	770.00		2,471,232.70
18-07-2025	POS/746496/FLIPKART INDIA/CARD **3027	POS34671614	DR	550.00		2,470,682.70
18-07-2025	UPI/946540675/UBER/uber@ybl	UPI512599772	DR	361.00		2,470,321.70
18-07-2025	UPI/736374113/NETMEDS CBE/netmedsce@ybl	UPI158366574	DR	194.00		2,470,127.70
19-07-2025	NEFT/PPF/AC330288712/PPF DEPOSIT	PPF8113733	DR	500.00		2,469,627.70
19-07-2025	ATM/CASH WDL/S1AX4277/AXIS ATM METTUPALAYAM ROAD	ATM92149783	DR	3,000.00		2,466,627.70
20-07-2025	UPI/967608170/UBER/uber@ybl	UPI370019722	DR	149.00		2,466,478.70
22-07-2025	UPI/597052924/ZOMATO/zomato@hdfcbank	UPI992220661	DR	394.00		2,466,084.70
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9585/PAYMENT	CC25012524	DR	12,180.31		2,453,904.39
23-07-2025	ATM/CASH WDL/S1IC9986/ICICI ATM THUDIYALUR	ATM29854301	DR	2,000.00		2,451,904.39
24-07-2025	UPI/871398193/EATSURE/eatsure@hdfcbank	UPI108638571	DR	631.00		2,451,273.39
25-07-2025	UPI/612021128/VI RECHARGE/vi@paytm	UPI588857327	DR	399.00		2,450,874.39
25-07-2025	UPI/384382641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI455922158	DR	1,338.00		2,449,536.39
25-07-2025	UPI/692737714/ZOMATO/zomato@hdfcbank	UPI420409179	DR	709.00		2,448,827.39
26-07-2025	UPI/680480059/RELIANCE FRESH CBE/reliancefreshce@upi	UPI328581355	DR	2,521.00		2,446,306.39
28-07-2025	UPI/479031356/BOOKMYSHOW/bms@axisbank	UPI489928482	DR	766.00		2,445,540.39
30-07-2025	NEFT-505807-AXIS BANK LTD-SALARY JUL	NEFT71874614	CR		150,630.12	2,596,170.51
31-07-2025	POS/123900/AMAZON INDIA/CARD **8694	POS72661327	DR	1,917.00		2,594,253.51
31-07-2025	UPI/966876436/ZOMATO/zomato@hdfcbank	UPI819720011	DR	264.00		2,593,989.51
31-07-2025	UPI/245655139/UBER/uber@ybl	UPI450356295	DR	210.00		2,593,779.51
01-08-2025	SIP/AXISMUTUALFUND/SIP280538/MUTUAL FUND	MF7618030	DR	11,091.60		2,582,687.91
03-08-2025	ATM/CASH WDL/S1AX6285/AXIS ATM TRICHY ROAD	ATM54383947	DR	2,000.00		2,580,687.91
03-08-2025	ATM/CASH WDL/S1IC5844/ICICI ATM METTUPALAYAM ROAD	ATM15272690	DR	3,000.00		2,577,687.91
04-08-2025	POS/424229/AJIO INDIA/CARD **1977	POS11756954	DR	921.00		2,576,766.91
05-08-2025	UPI/412504622/OLA/ola@ybl	UPI846987440	DR	385.00		2,576,381.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-08-2025	UPI/373574352/RAPIDO/rapido@ybl	UPI142087421	DR	129.00		2,576,252.91
06-08-2025	UPI/869378128/ZOMATO/zomato@hdfcbank	UPI391699884	DR	439.00		2,575,813.91
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63391274	NET404824	DR	799.00		2,575,014.91
08-08-2025	ATM/CASH WDL/S1CA8668/CANARA ATM UKKADAM	ATM20718692	DR	10,000.00		2,565,014.91
08-08-2025	UPI/641961168/RAPIDO/rapido@ybl	UPI968480028	DR	321.00		2,564,693.91
10-08-2025	EMI/AXISCARLOAN/VL62453/VEHICLE LOAN	LOAN7379442	DR	11,715.00		2,552,978.91
10-08-2025	POS/735716/AJIO INDIA/CARD **5717	POS43620744	DR	605.00		2,552,373.91
10-08-2025	POS/694143/BHARAT PETROLEUM CBE/CARD **5851	FUEL84687240	DR	3,093.00		2,549,280.91
11-08-2025	UPI/646649970/OLA/ola@ybl	UPI272710322	DR	351.00		2,548,929.91
14-08-2025	ACH/DEBIT/NETFLIX/SUB66481206	SUB538294	DR	299.00		2,548,630.91
15-08-2025	UPI/712382714/NILGIRIS CBE/nilgiriscbe@upi	UPI245793648	DR	2,253.00		2,546,377.91
16-08-2025	UPI/767823048/JIO RECHARGE/jio@paytm	UPI849334756	DR	699.00		2,545,678.91
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5790/PAYMENT	CC77786278	DR	6,336.32		2,539,342.59
17-08-2025	NEFT/PPF/AC946169649/PPF DEPOSIT	PPF1597896	DR	500.00		2,538,842.59
17-08-2025	ATM/CASH WDL/S1AX9516/AXIS ATM RACE COURSE	ATM10159573	DR	5,000.00		2,533,842.59
17-08-2025	UPI/628791958/RAPIDO/rapido@ybl	UPI629162032	DR	103.00		2,533,739.59
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2560255469	ELEC305906	DR	885.00		2,532,854.59
19-08-2025	UPI/804378554/RAPIDO/rapido@ybl	UPI549620680	DR	120.00		2,532,734.59
20-08-2025	UPI/386964161/UBER/uber@ybl	UPI774236802	DR	332.00		2,532,402.59
21-08-2025	UPI/690806844/ZOMATO/zomato@hdfcbank	UPI594145031	DR	472.00		2,531,930.59
21-08-2025	UPI/177746019/SWIGGY/swiggy@hdfcbank	UPI565859031	DR	250.00		2,531,680.59
24-08-2025	POS/609713/SHELL TRICHY ROAD/CARD **2708	FUEL94320575	DR	1,326.00		2,530,354.59
26-08-2025	UPI/367938204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644700752	DR	2,564.00		2,527,790.59
27-08-2025	POS/924535/MEESHO INDIA/CARD **8604	POS24811128	DR	11,758.00		2,516,032.59
28-08-2025	NEFT-726662-AXIS BANK LTD-SALARY AUG	NEFT18542973	CR		153,258.86	2,669,291.45
28-08-2025	UPI/853926477/INDANE GAS CBE/indane@ybl	UPI387335934	DR	994.00		2,668,297.45
29-08-2025	UPI/862551666/DMART COIMBATORE/dmartcoimbatore@upi	UPI605848207	DR	1,236.00		2,667,061.45
30-08-2025	UPI/305909501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949240593	DR	1,503.00		2,665,558.45
30-08-2025	POS/248758/HOTEL ANNAPOORNA/CARD **7754	POS75565672	DR	163.00		2,665,395.45
31-08-2025	UPI/241609031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230375178	DR	1,658.00		2,663,737.45
01-09-2025	UPI/530301935/ZOMATO/zomato@hdfcbank	UPI124012211	DR	597.00		2,663,140.45
01-09-2025	POS/997451/ANNAPOORNA CBE/CARD **6515	POS70160059	DR	548.00		2,662,592.45
01-09-2025	ATM/CASH WDL/S1SB8952/SBI ATM KALAPATTI	ATM74325579	DR	10,000.00		2,652,592.45
02-09-2025	UPI/649642036/OLA/ola@ybl	UPI871661484	DR	391.00		2,652,201.45
02-09-2025	UPI/343723243/UBER/uber@ybl	UPI190226811	DR	206.00		2,651,995.45
04-09-2025	POS/399520/SHREE ANANDHAAS/CARD **1796	POS73472192	DR	950.00		2,651,045.45
06-09-2025	SIP/AXISMUTUALFUND/SIP101572/MUTUAL FUND	MF9350439	DR	11,091.60		2,639,953.85
08-09-2025	ATM/CASH WDL/S1AX5652/AXIS ATM GANDHIPURAM	ATM82391636	DR	5,000.00		2,634,953.85
09-09-2025	NEFT/455232/FAMILY SUPPORT/TRANSFER	NEFT11307122	DR	6,680.00		2,628,273.85
11-09-2025	EMI/AXISCARLOAN/VL61742/VEHICLE LOAN	LOAN1097931	DR	11,715.00		2,616,558.85
11-09-2025	UPI/344063210/ZOMATO/zomato@hdfcbank	UPI969120000	DR	539.00		2,616,019.85
11-09-2025	UPI/509311459/RECEIVED FROM/friend@upi	UPI119744950	CR		13,411.00	2,629,430.85
14-09-2025	UPI/610829180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785380232	DR	2,196.00		2,627,234.85
15-09-2025	NEFT/PPF/AC583590713/PPF DEPOSIT	PPF8238548	DR	500.00		2,626,734.85
16-09-2025	UPI/153249197/VI RECHARGE/vi@paytm	UPI158404775	DR	699.00		2,626,035.85
16-09-2025	UPI/932237050/UBER/uber@ybl	UPI552942241	DR	195.00		2,625,840.85
16-09-2025	UPI/558854311/OLA/ola@ybl	UPI267373968	DR	217.00		2,625,623.85
17-09-2025	POS/386467/HP PETROL RS PURAM/CARD **8306	FUEL86192517	DR	2,786.00		2,622,837.85
17-09-2025	UPI/544064304/RAPIDO/rapido@ybl	UPI586201675	DR	176.00		2,622,661.85
18-09-2025	POS/160432/MEESHO INDIA/CARD **2416	POS47514880	DR	1,406.00		2,621,255.85
18-09-2025	POS/784545/INDIAN OIL GANDHIPURAM/CARD **9456	FUEL23193224	DR	2,464.00		2,618,791.85
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1758495212	ELEC126018	DR	899.00		2,617,892.85
21-09-2025	POS/842937/INDIAN OIL GANDHIPURAM/CARD **8255	FUEL18961927	DR	1,650.00		2,616,242.85
22-09-2025	UPI/537221956/DMART COIMBATORE/dmartcoimbatore@upi	UPI661977186	DR	725.00		2,615,517.85
22-09-2025	ATM/CASH WDL/S1AX9284/AXIS ATM METTUPALAYAM ROAD	ATM12598865	DR	2,000.00		2,613,517.85
24-09-2025	POS/954994/INDIAN OIL GANDHIPURAM/CARD **3736	FUEL43563574	DR	2,121.00		2,611,396.85
25-09-2025	UPI/838737604/RAPIDO/rapido@ybl	UPI925939027	DR	149.00		2,611,247.85
26-09-2025	POS/787492/SHELL TRICHY ROAD/CARD **8125	FUEL89479448	DR	1,390.00		2,609,857.85
27-09-2025	ATM/CASH WDL/S1AX3050/AXIS ATM HOPES COLLEGE	ATM97666115	DR	1,000.00		2,608,857.85
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650540	DR	17.70		2,608,840.15
29-09-2025	UPI/638548212/EATSURE/eatsure@hdfcbank	UPI638250119	DR	253.00		2,608,587.15
29-09-2025	ATM/CASH WDL/S1SB4829/SBI ATM RACE COURSE	ATM25069867	DR	5,000.00		2,603,587.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT627878	CR		14,451.48	2,618,038.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	NEFT-539975-AXIS BANK LTD-SALARY SEP	NEFT97507012	CR		149,074.99	2,767,113.62
02-10-2025	POS/419550/HOTEL ANNAPOORNA/CARD **4117	POS31132115	DR	437.00		2,766,676.62
03-10-2025	UPI/411050629/INDANE GAS CBE/indane@ybl	UPI817973038	DR	947.00		2,765,729.62
03-10-2025	UPI/520503795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375748520	DR	2,619.00		2,763,110.62
03-10-2025	ATM/CASH WDL/S1AX8266/AXIS ATM SUNGAM	ATM22605080	DR	5,000.00		2,758,110.62
05-10-2025	EMI/AXISCARLOAN/VL20694/VEHICLE LOAN	LOAN6774838	DR	11,715.00		2,746,395.62
05-10-2025	SIP/AXISMUTUALFUND/SIP771557/MUTUAL FUND	MF3515996	DR	11,091.60		2,735,304.02
05-10-2025	POS/333599/FLIPKART INDIA/CARD **7317	POS95016948	DR	417.00		2,734,887.02
05-10-2025	POS/489918/KOVAI BIRIYANI/CARD **7652	POS87778915	DR	791.00		2,734,096.02
06-10-2025	UPI/466191311/SWIGGY/swiggy@hdfcbank	UPI350976896	DR	247.00		2,733,849.02
06-10-2025	POS/429958/INDIAN OIL GANDHIPURAM/CARD **5375	FUEL67660716	DR	2,686.00		2,731,163.02
07-10-2025	POS/476559/SHELL TRICHY ROAD/CARD **3204	FUEL74771873	DR	3,066.00		2,728,097.02
10-10-2025	POS/603295/INDIAN OIL GANDHIPURAM/CARD **6033	FUEL61259361	DR	3,139.00		2,724,958.02
12-10-2025	NEFT/PPF/AC363576827/PPF DEPOSIT	PPF5449820	DR	500.00		2,724,458.02
13-10-2025	UPI/649229250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332043061	DR	743.00		2,723,715.02
14-10-2025	POS/727635/HP PETROL RS PURAM/CARD **8863	FUEL43197970	DR	3,365.00		2,720,350.02
15-10-2025	ATM/CASH WDL/S1AX6703/AXIS ATM SAIBABA COLONY	ATM31559155	DR	10,000.00		2,710,350.02
16-10-2025	UPI/567834173/AIRTEL RECHARGE/airtel@paytm	UPI652649989	DR	599.00		2,709,751.02
17-10-2025	UPI/741390163/SWIGGY/swiggy@hdfcbank	UPI554204720	DR	231.00		2,709,520.02
18-10-2025	UPI/603792551/RAPIDO/rapido@ybl	UPI202247327	DR	162.00		2,709,358.02
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3741184187	ELEC253011	DR	934.00		2,708,424.02
19-10-2025	UPI/413697716/EATSURE/eatsure@hdfcbank	UPI412429286	DR	395.00		2,708,029.02
19-10-2025	POS/331405/A2B ADYAR ANANDA BHAVAN/CARD **5282	POS60270482	DR	483.00		2,707,546.02
19-10-2025	UPI/694481143/UBER/uber@ybl	UPI496784081	DR	213.00		2,707,333.02
22-10-2025	UPI/721280618/BOOKMYSHOW/bms@axisbank	UPI975708631	DR	511.00		2,706,822.02
27-10-2025	UPI/584953110/ZOMATO/zomato@hdfcbank	UPI396109078	DR	211.00		2,706,611.02
27-10-2025	POS/209963/HP PETROL RS PURAM/CARD **1161	FUEL41067000	DR	3,401.00		2,703,210.02
28-10-2025	UPI/485957341/ZOMATO/zomato@hdfcbank	UPI911214767	DR	399.00		2,702,811.02
29-10-2025	NEFT-314846-AXIS BANK LTD-SALARY OCT	NEFT94271500	CR		156,699.27	2,859,510.29
31-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG849292	DR	600.00		2,858,910.29
01-11-2025	POS/695982/JUNIOR KUPPANNA/CARD **4504	POS94760829	DR	626.00		2,858,284.29
03-11-2025	UPI/864527007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174989532	DR	2,316.00		2,855,968.29
04-11-2025	POS/448895/FLIPKART INDIA/CARD **1132	POS96539612	DR	375.00		2,855,593.29
04-11-2025	UPI/410973908/EATSURE/eatsure@hdfcbank	UPI350833667	DR	192.00		2,855,401.29
06-11-2025	SIP/AXISMUTUALFUND/SIP160431/MUTUAL FUND	MF7724839	DR	11,091.60		2,844,309.69
06-11-2025	POS/117211/HP PETROL RS PURAM/CARD **6026	FUEL87363315	DR	1,849.00		2,842,460.69
07-11-2025	ATM/CASH WDL/S1AX3977/AXIS ATM UKKADAM	ATM20014035	DR	2,000.00		2,840,460.69
07-11-2025	ATM/CASH WDL/S1HD2681/HDFC ATM GANAPATHY	ATM95677524	DR	5,000.00		2,835,460.69
08-11-2025	POS/987406/BHARAT PETROLEUM CBE/CARD **4668	FUEL22376445	DR	3,179.00		2,832,281.69
08-11-2025	POS/324492/INDIAN OIL AVINASHI RD/CARD **7755	FUEL26258853	DR	3,227.00		2,829,054.69
09-11-2025	UPI/834852439/NILGIRIS CBE/nilgiriscbe@upi	UPI655373857	DR	2,200.00		2,826,854.69
10-11-2025	EMI/AXISCARLOAN/VL87140/VEHICLE LOAN	LOAN6637964	DR	11,715.00		2,815,139.69
10-11-2025	UPI/758727400/RAPIDO/rapido@ybl	UPI253199672	DR	336.00		2,814,803.69
11-11-2025	POS/532321/A2B ADYAR ANANDA BHAVAN/CARD **4026	POS81435373	DR	478.00		2,814,325.69
12-11-2025	NEFT/PPF/AC814828953/PPF DEPOSIT	PPF9573777	DR	500.00		2,813,825.69
13-11-2025	ATM/CASH WDL/S1AX9082/AXIS ATM HOPES COLLEGE	ATM62594982	DR	5,000.00		2,808,825.69
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3463148556	ELEC237027	DR	873.00		2,807,952.69
17-11-2025	POS/401154/SHELL TRICHY ROAD/CARD **2678	FUEL21590105	DR	1,689.00		2,806,263.69
18-11-2025	UPI/395033329/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276415637	DR	778.00		2,805,485.69
18-11-2025	UPI/347769200/RAPIDO/rapido@ybl	UPI999758848	DR	271.00		2,805,214.69
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6997/PAYMENT	CC68409049	DR	13,176.16		2,792,038.53
19-11-2025	UPI/999357397/ZOMATO/zomato@hdfcbank	UPI618257358	DR	571.00		2,791,467.53
20-11-2025	UPI/654727463/JIO RECHARGE/jio@paytm	UPI783181525	DR	299.00		2,791,168.53
20-11-2025	UPI/987713568/SWIGGY/swiggy@hdfcbank	UPI250954412	DR	473.00		2,790,695.53
21-11-2025	POS/202902/AJIO INDIA/CARD **2817	POS16709567	DR	1,561.00		2,789,134.53
22-11-2025	UPI/990024238/SWIGGY/swiggy@hdfcbank	UPI487946485	DR	553.00		2,788,581.53
22-11-2025	ATM/CASH WDL/S1AX8686/AXIS ATM SINGANALLUR	ATM68814431	DR	2,000.00		2,786,581.53
22-11-2025	UPI/938468109/RAPIDO/rapido@ybl	UPI160999658	DR	123.00		2,786,458.53
24-11-2025	POS/380371/AJIO INDIA/CARD **6575	POS69973399	DR	958.00		2,785,500.53
24-11-2025	UPI/271021283/EATSURE/eatsure@hdfcbank	UPI401120351	DR	374.00		2,785,126.53
25-11-2025	POS/274519/FLIPKART INDIA/CARD **6427	POS86978822	DR	1,882.00		2,783,244.53
26-11-2025	UPI/196787242/ZOMATO/zomato@hdfcbank	UPI700625696	DR	442.00		2,782,802.53
26-11-2025	UPI/206718028/RAPIDO/rapido@ybl	UPI642379725	DR	106.00		2,782,696.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	NEFT-654539-AXIS BANK LTD-SALARY NOV	NEFT84648917	CR		148,490.57	2,931,187.10
30-11-2025	UPI/205605425/RAPIDO/rapido@ybl	UPI300341500	DR	358.00		2,930,829.10
02-12-2025	UPI/168897355/DMART COIMBATORE/dmartcoimbatore@upi	UPI645936140	DR	2,291.00		2,928,538.10
02-12-2025	POS/510494/A2B ADYAR ANANDA BHAVAN/CARD **8714	POS91128189	DR	466.00		2,928,072.10
02-12-2025	ATM/CASH WDL/S1HD1266/HDFC ATM GANAPATHY	ATM69634027	DR	10,000.00		2,918,072.10
03-12-2025	SIP/AXISMUTUALFUND/SIP631942/MUTUAL FUND	MF3468630	DR	11,091.60		2,906,980.50
03-12-2025	UPI/311409608/INDANE GAS CBE/indane@ybl	UPI631332869	DR	1,090.00		2,905,890.50
03-12-2025	UPI/293451418/MORE SUPERMARKET/moresupermarket@upi	UPI938348700	DR	1,280.00		2,904,610.50
03-12-2025	ATM/CASH WDL/S1AX3115/AXIS ATM TRICHY ROAD	ATM39026337	DR	2,000.00		2,902,610.50
04-12-2025	ATM/CASH WDL/S1IC4941/CICI ATM HOPES COLLEGE	ATM24314158	DR	2,000.00		2,900,610.50
05-12-2025	POS/767374/INDIAN OIL GANDHIPURAM/CARD **1011	FUEL35792781	DR	3,476.00		2,897,134.50
07-12-2025	EMI/AXISCARLOAN/VL22332/VEHICLE LOAN	LOAN9187406	DR	11,715.00		2,885,419.50
07-12-2025	UPI/446413317/MEDPLUS CBE/medpluscbe@ybl	UPI287631255	DR	411.00		2,885,008.50
07-12-2025	UPI/648389742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896004446	DR	796.00		2,884,212.50
08-12-2025	POS/268727/FLIPKART INDIA/CARD **3756	POS88699707	DR	1,717.00		2,882,495.50
08-12-2025	UPI/175503669/MORE SUPERMARKET/moresupermarket@upi	UPI695879158	DR	2,392.00		2,880,103.50
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53894896	NET590591	DR	999.00		2,879,104.50
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1936347517	ELEC441611	DR	838.00		2,878,266.50
10-12-2025	ACH/DEBIT/NETFLIX/SUB82523118	SUB374846	DR	499.00		2,877,767.50
11-12-2025	POS/596568/AJO INDIA/CARD **8356	POS48265922	DR	343.00		2,877,424.50
11-12-2025	POS/810599/INDIAN OIL AVINASHI RD/CARD **5210	FUEL29641449	DR	1,959.00		2,875,465.50
11-12-2025	ATM/CASH WDL/S1AX7074/AXIS ATM METTUPALAYAM ROAD	ATM69847546	DR	2,000.00		2,873,465.50
13-12-2025	UPI/927352198/ZOMATO/zomato@hdfcbank	UPI192581913	DR	605.00		2,872,860.50
13-12-2025	POS/166576/HP PETROL RS PURAM/CARD **2560	FUEL21888231	DR	2,525.00		2,870,335.50
14-12-2025	ATM/CASH WDL/S1IC8688/CICI ATM VADAVALLI	ATM44615206	DR	1,000.00		2,869,335.50
14-12-2025	UPI/474283299/RECEIVED FROM/friend@upi	UPI473837556	CR		6,274.00	2,875,609.50
15-12-2025	UPI/440759929/JIO RECHARGE/jio@paytm	UPI619652245	DR	299.00		2,875,310.50
15-12-2025	UPI/965778814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639111917	DR	2,558.00		2,872,752.50
15-12-2025	UPI/825227541/SWIGGY/swiggy@hdfcbank	UPI358515093	DR	206.00		2,872,546.50
15-12-2025	UPI/150978405/EATSURE/eatsure@hdfcbank	UPI440771296	DR	162.00		2,872,384.50
15-12-2025	UPI/631378211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942228063	DR	389.00		2,871,995.50
17-12-2025	POS/914335/AMAZON INDIA/CARD **7862	POS52268896	DR	614.00		2,871,381.50
17-12-2025	POS/461197/INDIAN OIL GANDHIPURAM/CARD **5993	FUEL62649253	DR	2,635.00		2,868,746.50
18-12-2025	UPI/509977119/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874677956	DR	1,670.00		2,867,076.50
20-12-2025	NEFT/PPF/AC647406248/PPF DEPOSIT	PPF8292366	DR	500.00		2,866,576.50
23-12-2025	ATM/CASH WDL/S1HD2612/HDFC ATM SARAVANAMPATTI	ATM69991114	DR	10,000.00		2,856,576.50
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9695/PAYMENT	CC75209880	DR	14,493.41		2,842,083.09
25-12-2025	UPI/763063720/RAPIDO/rapido@ybl	UPI247534739	DR	106.00		2,841,977.09
27-12-2025	POS/719681/FLIPKART INDIA/CARD **5709	POS45421955	DR	578.00		2,841,399.09
27-12-2025	UPI/281886572/OLA/ola@ybl	UPI305167017	DR	236.00		2,841,163.09
28-12-2025	POS/301117/INDIAN OIL GANDHIPURAM/CARD **4868	FUEL88510753	DR	2,085.00		2,839,078.09
29-12-2025	UPI/621890163/ZOMATO/zomato@hdfcbank	UPI933833678	DR	208.00		2,838,870.09
29-12-2025	UPI/297973394/EATSURE/eatsure@hdfcbank	UPI927350728	DR	253.00		2,838,617.09
29-12-2025	POS/505088/SREE ANNAPOORNA/CARD **2333	POS82988616	DR	868.00		2,837,749.09
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458201	DR	17.70		2,837,731.39
30-12-2025	UPI/808064395/SWIGGY/swiggy@hdfcbank	UPI880632318	DR	484.00		2,837,247.39
30-12-2025	UPI/936618461/ZOMATO/zomato@hdfcbank	UPI982602475	DR	421.00		2,836,826.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT803995	CR		15,713.61	2,852,540.00
01-01-2026	NEFT-913346-AXIS BANK LTD-SALARY DEC	NEFT58709738	CR		156,242.85	3,008,782.85
02-01-2026	POS/763991/AMAZON INDIA/CARD **5629	POS43089589	DR	873.00		3,007,909.85
03-01-2026	SIP/AXISMUTUALFUND/SIP568908/MUTUAL FUND	MF3815003	DR	11,553.75		2,996,356.10
03-01-2026	UPI/681384723/NILGIRIS CBE/nilgiriscbe@upi	UPI461537943	DR	1,376.00		2,994,980.10
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB12382307	NET198870	DR	799.00		2,994,181.10
05-01-2026	ATM/CASH WDL/S1AX4910/AXIS ATM TOWN HALL	ATM50607083	DR	3,000.00		2,991,181.10
05-01-2026	UPI/996732803/RAPIDO/rapido@ybl	UPI555055959	DR	379.00		2,990,802.10
06-01-2026	POS/259547/MYNTRA INDIA/CARD **3683	POS24113697	DR	1,848.00		2,988,954.10
06-01-2026	ATM/CASH WDL/S1AX5520/AXIS ATM SUNGAM	ATM38215307	DR	3,000.00		2,985,954.10
06-01-2026	UPI/854509837/OLA/ola@ybl	UPI992345544	DR	194.00		2,985,760.10
06-01-2026	NEFT/316677/FAMILY SUPPORT/TRANSFER	NEFT76034191	DR	22,806.00		2,962,954.10
08-01-2026	EMI/AXISCARLOAN/VL59386/VEHICLE LOAN	LOAN9477721	DR	11,715.00		2,951,239.10
08-01-2026	UPI/917472204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744972429	DR	783.00		2,950,456.10
09-01-2026	POS/885400/MEESHO INDIA/CARD **4651	POS82203340	DR	213.00		2,950,243.10
09-01-2026	ATM/CASH WDL/S1CA2307/CANARA ATM HOPES COLLEGE	ATM81910452	DR	5,000.00		2,945,243.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	NEFT/PPF/AC331216887/PPF DEPOSIT	PPF8512770	DR	500.00		2,944,743.10
11-01-2026	POS/744860/INDIAN OIL AVINASHI RD/CARD **1757	FUEL65550341	DR	1,745.00		2,942,998.10
12-01-2026	POS/964878/INDIAN OIL GANDHIPURAM/CARD **5611	FUEL63122118	DR	1,704.00		2,941,294.10
13-01-2026	UPI/762602415/MEDPLUS CBE/medpluscbe@ybl	UPI920787935	DR	686.00		2,940,608.10
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4474104707	ELEC149782	DR	609.00		2,939,999.10
15-01-2026	POS/762227/ANNAPOORNA CBE/CARD **2616	POS96514604	DR	781.00		2,939,218.10
16-01-2026	UPI/228628316/EATSURE/eatsure@hdfcbank	UPI385264288	DR	775.00		2,938,443.10
16-01-2026	POS/751252/JUNIOR KUPPANNA/CARD **4559	POS90698426	DR	572.00		2,937,871.10
16-01-2026	UPI/302493288/UBER/uber@ybl	UPI664569057	DR	272.00		2,937,599.10
16-01-2026	UPI/891774151/RAPIDO/rapido@ybl	UPI200924488	DR	280.00		2,937,319.10
18-01-2026	UPI/318751738/UBER/uber@ybl	UPI260741892	DR	353.00		2,936,966.10
19-01-2026	POS/363381/MYNTRA INDIA/CARD **8558	POS32215879	DR	870.00		2,936,096.10
19-01-2026	NEFT/453146/HEALTH INSURANCE/PREMIUM	INS63251405	DR	22,614.00		2,913,482.10
20-01-2026	UPI/460040161/JIO RECHARGE/jio@paytm	UPI872770704	DR	449.00		2,913,033.10
20-01-2026	UPI/218525046/EATSURE/eatsure@hdfcbank	UPI717029593	DR	555.00		2,912,478.10
20-01-2026	ATM/CASH WDL/S1HD1937/HDFC ATM PEELAMEDU	ATM89802653	DR	2,000.00		2,910,478.10
21-01-2026	POS/877320/MYNTRA INDIA/CARD **3892	POS93779759	DR	16,327.00		2,894,151.10
22-01-2026	UPI/723030730/ZOMATO/zomato@hdfcbank	UPI820175870	DR	517.00		2,893,634.10
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9321/PAYMENT	CC24257678	DR	5,745.56		2,887,888.54
24-01-2026	ATM/CASH WDL/S1HD9378/HDFC ATM HOPES COLLEGE	ATM85729692	DR	2,000.00		2,885,888.54
24-01-2026	ATM/CASH WDL/S1AX6557/AXIS ATM GANAPATHY	ATM37385440	DR	1,000.00		2,884,888.54
26-01-2026	UPI/279197647/NILGIRIS CBE/nilgirisce@upi	UPI290448829	DR	1,144.00		2,883,744.54
28-01-2026	UPI/807851043/RAPIDO/rapido@ybl	UPI271014472	DR	230.00		2,883,514.54
29-01-2026	POS/427443/HOTEL ANNAPOORNA/CARD **9182	POS12989889	DR	226.00		2,883,288.54
30-01-2026	POS/688677/HP PETROL RS PURAM/CARD **9330	FUEL14430382	DR	2,090.00		2,881,198.54
30-01-2026	UPI/187977941/RAPIDO/rapido@ybl	UPI935597044	DR	286.00		2,880,912.54
31-01-2026	UPI/494374067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748192467	DR	1,763.00		2,879,149.54
01-02-2026	NEFT-819436-AXIS BANK LTD-SALARY JAN	NEFT34977521	CR		157,810.62	3,036,960.16

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.