

AXIS BANK

Statement of Account

Account Information

Account Holder:	Fathima Prakash	Account Number:	920000000373
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000373	Currency:	INR

Account Summary

Opening Balance	■75,646.00
Total Credits (+)	■7,274,336.92
Total Debits (-)	■6,655,823.87
Closing Balance	■694,159.05
Total Transactions	2120

Transaction Details

(Complete 5-Year Transaction History - 2120 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	UPI/974411789/EATSURE/eatsure@hdfcbank	UPI818563397	DR	787.00		74,859.00
02-07-2021	UPI/893470067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764341401	DR	3,099.00		71,760.00
02-07-2021	UPI/962710554/EATSURE/eatsure@hdfcbank	UPI586116462	DR	612.00		71,148.00
03-07-2021	UPI/722457994/LANDLORD RENT/landlord@okhdfc	UPI195487742	DR	18,005.00		53,143.00
03-07-2021	ACH/DEBIT/HOTSTAR/SUB52350094	SUB302166	DR	299.00		52,844.00
04-07-2021	POS/419722/JUNIOR KUPPANNA/CARD **3778	POS54799125	DR	617.00		52,227.00
05-07-2021	SIP/AXISMUTUALFUND/SIP681439/MUTUAL FUND	MF1575869	DR	9,443.00		42,784.00
05-07-2021	POS/575348/AMAZON INDIA/CARD **1941	POS37106438	DR	309.00		42,475.00
05-07-2021	POS/226439/AMAZON INDIA/CARD **1920	POS88387416	DR	2,387.00		40,088.00
05-07-2021	UPI/487398391/UBER/uber@ybl	UPI849423952	DR	224.00		39,864.00
06-07-2021	UPI/161029609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675118890	DR	2,340.00		37,524.00
07-07-2021	POS/233135/A2B ADYAR ANANDA BHAVAN/CARD **8219	POS74460789	DR	736.00		36,788.00
08-07-2021	EMI/AXISHOMELOAN/LN37207/HOME LOAN	LOAN2054011	DR	25,030.00		11,758.00
08-07-2021	ATM/CASH WDL/S1AX6531/AXIS ATM METTUPALAYAM ROAD	ATM95055611	DR	1,000.00		10,758.00
08-07-2021	ATM/CASH WDL/S1IC1668/ICICI ATM TOWN HALL	ATM73379261	DR	3,000.00		7,758.00
09-07-2021	UPI/348696710/INDANE GAS CBE/indane@ybl	UPI918157942	DR	1,054.00		6,704.00
10-07-2021	UPI/981438693/ZOMATO/zomato@hdfcbank	UPI279778754	DR	219.00		6,485.00
10-07-2021	UPI/322072583/RAPIDO/rapido@ybl	UPI542415747	DR	382.00		6,103.00
11-07-2021	UPI/183213742/RAPIDO/rapido@ybl	UPI332590874	DR	237.00		5,866.00
11-07-2021	UPI/447845686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619377248	DR	808.00		5,058.00
12-07-2021	UPI/593818431/EATSURE/eatsure@hdfcbank	UPI955859574	DR	700.00		4,358.00
12-07-2021	UPI/567910172/OLA/ola@ybl	UPI613498435	DR	372.00		3,986.00
13-07-2021	POS/944481/MEESHO INDIA/CARD **9674	POS95012479	DR	1,719.00		2,267.00
15-07-2021	UPI/957368373/UBER/uber@ybl	UPI987073836	DR	250.00		2,017.00
16-07-2021	ATM/CASH WDL/S1IO2441/IOB ATM TRICHY ROAD	ATM48673263	DR	2,000.00		17.00
16-07-2021	UPI/369089012/MEDPLUS CBE/medpluscbe@ybl	UPI793723221	DR	322.00		-305.00
17-07-2021	BILLPAY/AXIS CREDIT CARD/XXX2587/PAYMENT	CC18752002	DR	10,127.96		-10,432.96
19-07-2021	ATM/CASH WDL/S1SB4487/SBI ATM KALAPATTI	ATM32000787	DR	5,000.00		-15,432.96
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6690360534	ELEC671776	DR	999.00		-16,431.96
21-07-2021	UPI/474676629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113681191	DR	914.00		-17,345.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2021	POS/252613/AJO INDIA/CARD **5690	POS35633990	DR	8,523.00		-25,868.96
23-07-2021	UPI/863119722/AIRTEL RECHARGE/airtel@paytm	UPI937931498	DR	599.00		-26,467.96
23-07-2021	POS/749721/FLIPKART INDIA/CARD **9838	POS76883869	DR	315.00		-26,782.96
23-07-2021	POS/477237/ANNAPOORNA CBE/CARD **6276	POS16628604	DR	1,082.00		-27,864.96
25-07-2021	POS/581261/JUNIOR KUPPANNA/CARD **6465	POS58038965	DR	281.00		-28,145.96
26-07-2021	UPI/861723754/RAPIDO/rapido@ybl	UPI415506531	DR	354.00		-28,499.96
27-07-2021	POS/668012/MEESHO INDIA/CARD **7406	POS23514688	DR	609.00		-29,108.96
01-08-2021	NEFT-828249-PIONEER MILLS-SALARY JUL	NEFT72097145	CR		109,119.95	80,010.99
01-08-2021	SIP/AXISMUTUALFUND/SIP537545/MUTUAL FUND	MF7881854	DR	9,443.00		70,567.99
02-08-2021	UPI/808154725/OLA/ola@ybl	UPI827534510	DR	273.00		70,294.99
03-08-2021	UPI/574576232/OLA/ola@ybl	UPI868865574	DR	165.00		70,129.99
03-08-2021	UPI/557185793/NETMEDS CBE/netmedsbe@ybl	UPI774385553	DR	317.00		69,812.99
04-08-2021	UPI/587965164/LANDLORD RENT/landlord@okhdfc	UPI573178787	DR	18,005.00		51,807.99
04-08-2021	UPI/775186382/SWIGGY/swiggy@hdfcbank	UPI279156281	DR	193.00		51,614.99
06-08-2021	POS/924304/FLIPKART INDIA/CARD **9279	POS89173369	DR	1,707.00		49,907.99
07-08-2021	EMI/AXISHOMELOAN/LN18132/HOME LOAN	LOAN8734940	DR	25,030.00		24,877.99
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15140336	NET820000	DR	1,199.00		23,678.99
08-08-2021	UPI/954522729/MORE SUPERMARKET/moresupermarket@upi	UPI189950782	DR	3,038.00		20,640.99
08-08-2021	ATM/CASH WDL/S1HD5109/HDFC ATM THUDIYALUR	ATM83452396	DR	5,000.00		15,640.99
08-08-2021	ACH/DEBIT/AMAZON PRIME/SUB18884430	SUB792889	DR	499.00		15,141.99
09-08-2021	UPI/352465037/INDANE GAS CBE/indane@ybl	UPI471682782	DR	1,046.00		14,095.99
10-08-2021	POS/564002/AMAZON INDIA/CARD **6366	POS52909853	DR	493.00		13,602.99
10-08-2021	UPI/642378139/EATSURE/eatsure@hdfcbank	UPI865150751	DR	233.00		13,369.99
10-08-2021	POS/658687/SHREE ANANDHAAS/CARD **8242	POS38562503	DR	522.00		12,847.99
12-08-2021	UPI/693314006/RAPIDO/rapido@ybl	UPI527851088	DR	239.00		12,608.99
15-08-2021	POS/504838/JUNIOR KUPPANNA/CARD **4884	POS10732748	DR	418.00		12,190.99
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7389742619	ELEC207499	DR	949.00		11,241.99
17-08-2021	UPI/954868902/VI RECHARGE/vi@paytm	UPI766170478	DR	299.00		10,942.99
17-08-2021	POS/661732/MYNTRA INDIA/CARD **8237	POS73335626	DR	2,210.00		8,732.99
17-08-2021	ATM/CASH WDL/S1SB8616/SBI ATM PEELAMEDU	ATM29973877	DR	1,000.00		7,732.99
19-08-2021	ATM/CASH WDL/S1AX8146/AXIS ATM PEELAMEDU	ATM84897993	DR	5,000.00		2,732.99
19-08-2021	UPI/252139251/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI708566406	DR	661.00		2,071.99
21-08-2021	UPI/611837541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492417516	DR	1,406.00		665.99
21-08-2021	POS/116011/SREE ANNAPOORNA/CARD **4216	POS74354146	DR	914.00		-248.01
21-08-2021	UPI/545037608/OLA/ola@ybl	UPI187841286	DR	214.00		-462.01
22-08-2021	UPI/396920849/MEDPLUS CBE/medplusbe@ybl	UPI653859635	DR	957.00		-1,419.01
23-08-2021	UPI/965390852/OLA/ola@ybl	UPI190647437	DR	117.00		-1,536.01
25-08-2021	UPI/433727848/MORE SUPERMARKET/moresupermarket@upi	UPI766812813	DR	2,597.00		-4,133.01
25-08-2021	UPI/902503078/MORE SUPERMARKET/moresupermarket@upi	UPI209853311	DR	1,775.00		-5,908.01
25-08-2021	UPI/986445046/ZOMATO/zomato@hdfcbank	UPI746008879	DR	558.00		-6,466.01
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4096/PAYMENT	CC11156059	DR	13,693.37		-20,159.38
29-08-2021	NEFT-857888-PIONEER MILLS-SALARY AUG	NEFT45321076	CR		104,474.15	84,314.77
30-08-2021	UPI/870065102/ZOMATO/zomato@hdfcbank	UPI141407827	DR	165.00		84,149.77
01-09-2021	ATM/CASH WDL/S1AX8341/AXIS ATM KALAPATTI	ATM29479132	DR	10,000.00		74,149.77
01-09-2021	ACH/DEBIT/NETFLIX/SUB89347757	SUB278733	DR	499.00		73,650.77
02-09-2021	UPI/417183515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146351473	DR	3,172.00		70,478.77
02-09-2021	POS/182925/HOTEL ANNAPOORNA/CARD **8929	POS19096295	DR	446.00		70,032.77
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13428702	NET253730	DR	1,199.00		68,833.77
04-09-2021	UPI/165009151/LANDLORD RENT/landlord@okhdfc	UPI437060211	DR	18,005.00		50,828.77
06-09-2021	SIP/AXISMUTUALFUND/SIP271976/MUTUAL FUND	MF2586536	DR	9,443.00		41,385.77
06-09-2021	UPI/951311044/MEDPLUS CBE/medplusbe@ybl	UPI140933529	DR	511.00		40,874.77
07-09-2021	UPI/579465697/DMART COIMBATORE/dmartcoimbatore@upi	UPI295475298	DR	2,114.00		38,760.77
07-09-2021	POS/660888/ANNAPOORNA CBE/CARD **5257	POS96310217	DR	605.00		38,155.77
07-09-2021	UPI/269388632/RAPIDO/rapido@ybl	UPI237050163	DR	245.00		37,910.77
07-09-2021	UPI/120906196/NETMEDS CBE/netmedsbe@ybl	UPI785335319	DR	935.00		36,975.77
08-09-2021	UPI/824055926/MEDPLUS CBE/medplusbe@ybl	UPI360824108	DR	276.00		36,699.77
09-09-2021	POS/260576/AMAZON INDIA/CARD **8537	POS33801207	DR	2,212.00		34,487.77
10-09-2021	EMI/AXISHOMELOAN/LN46654/HOME LOAN	LOAN8048350	DR	25,030.00		9,457.77
10-09-2021	ATM/CASH WDL/S1C2817/ICICI ATM RACE COURSE	ATM70517686	DR	5,000.00		4,457.77
10-09-2021	UPI/260776292/RAPIDO/rapido@ybl	UPI861164459	DR	267.00		4,190.77
11-09-2021	POS/560167/FLIPKART INDIA/CARD **4925	POS19897133	DR	1,657.00		2,533.77
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8407796242	ELEC390649	DR	973.00		1,560.77
12-09-2021	UPI/577140943/UBER/uber@ybl	UPI788144779	DR	218.00		1,342.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-09-2021	UPI/556432723/VI RECHARGE/vi@paytm	UPI426038783	DR	399.00		943.77
17-09-2021	POS/833489/MYNTRA INDIA/CARD **8281	POS78611856	DR	1,412.00		-468.23
17-09-2021	ATM/CASH WDL/S1AX7891/AXIS ATM RS PURAM	ATM24921498	DR	5,000.00		-5,468.23
19-09-2021	UPI/617886592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638498908	DR	1,849.00		-7,317.23
19-09-2021	BILLPAY/AXIS CREDIT CARD/XXX7836/PAYMENT	CC74662064	DR	9,496.31		-16,813.54
21-09-2021	POS/630897/AMAZON INDIA/CARD **2591	POS57628288	DR	731.00		-17,544.54
22-09-2021	UPI/224676287/ZOMATO/zomato@hdfcbank	UPI722314432	DR	199.00		-17,743.54
22-09-2021	UPI/758735666/SWIGGY/swiggy@hdfcbank	UPI359599718	DR	235.00		-17,978.54
22-09-2021	ATM/CASH WDL/S1AX7111/AXIS ATM PEELAMEDU	ATM23346272	DR	2,000.00		-19,978.54
25-09-2021	ATM/CASH WDL/S1HD2690/HDFC ATM SUNGAM	ATM17793840	DR	3,000.00		-22,978.54
28-09-2021	ATM/CASH WDL/S1HD2295/HDFC ATM TRICHY ROAD	ATM79767061	DR	1,000.00		-23,978.54
28-09-2021	UPI/901326614/OLA/ola@ybl	UPI305641338	DR	247.00		-24,225.54
29-09-2021	NEFT-179866-PIONEER MILLS-SALARY SEP	NEFT17282774	CR		106,342.25	82,116.71
29-09-2021	UPI/806651286/ZOMATO/zomato@hdfcbank	UPI231748953	DR	635.00		81,481.71
29-09-2021	UPI/602683695/OLA/ola@ybl	UPI562570894	DR	265.00		81,216.71
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172318	DR	17.70		81,199.01
30-09-2021	UPI/663442249/OLA/ola@ybl	UPI276232802	DR	170.00		81,029.01
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT107356	CR		425.40	81,454.41
01-10-2021	UPI/204558364/LANDLORD RENT/landlord@okhdfc	UPI659335408	DR	18,005.00		63,449.41
02-10-2021	UPI/117174838/ZOMATO/zomato@hdfcbank	UPI302763196	DR	281.00		63,168.41
02-10-2021	POS/450346/JUNIOR KUPPANNA/CARD **6925	POS92173513	DR	915.00		62,253.41
03-10-2021	UPI/556334618/SWIGGY/swiggy@hdfcbank	UPI808943305	DR	378.00		61,875.41
04-10-2021	UPI/928184168/INDANE GAS CBE/indane@ybl	UPI378080999	DR	968.00		60,907.41
04-10-2021	POS/691385/AMAZON INDIA/CARD **3303	POS78025010	DR	413.00		60,494.41
05-10-2021	SIP/AXISMUTUALFUND/SIP294392/MUTUAL FUND	MF1731960	DR	9,443.00		51,051.41
05-10-2021	POS/986067/MEESHO INDIA/CARD **9878	POS15982777	DR	426.00		50,625.41
05-10-2021	POS/558204/SHREE ANANDHAAS/CARD **9361	POS94094625	DR	512.00		50,113.41
05-10-2021	POS/722007/JUNIOR KUPPANNA/CARD **2545	POS34431756	DR	830.00		49,283.41
07-10-2021	UPI/469865818/EATSURE/eatsure@hdfcbank	UPI712426439	DR	236.00		49,047.41
08-10-2021	UPI/713880224/SWIGGY/swiggy@hdfcbank	UPI850691155	DR	669.00		48,378.41
09-10-2021	EMI/AXISHOMELOAN/LN30005/HOME LOAN	LOAN4679597	DR	25,030.00		23,348.41
09-10-2021	ATM/CASH WDL/S1AX7185/AXIS ATM GANAPATHY	ATM19158340	DR	10,000.00		13,348.41
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7005595584	ELEC562562	DR	1,013.00		12,335.41
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63406834	NET401907	DR	999.00		11,336.41
11-10-2021	UPI/882659824/DMART COIMBATORE/dmartcoimbatore@upi	UPI185145654	DR	2,541.00		8,795.41
12-10-2021	UPI/336308125/ZOMATO/zomato@hdfcbank	UPI654212862	DR	781.00		8,014.41
13-10-2021	UPI/737808700/OLA/ola@ybl	UPI512128670	DR	266.00		7,748.41
15-10-2021	UPI/174245177/VI RECHARGE/vi@paytm	UPI671426915	DR	299.00		7,449.41
17-10-2021	POS/530164/MEESHO INDIA/CARD **6007	POS75149879	DR	1,206.00		6,243.41
18-10-2021	UPI/500712800/UBER/uber@ybl	UPI205140661	DR	155.00		6,088.41
18-10-2021	UPI/940463218/RAPIDO/rapido@ybl	UPI781646301	DR	164.00		5,924.41
19-10-2021	UPI/323650874/MORE SUPERMARKET/moresupermarket@upi	UPI448941689	DR	2,851.00		3,073.41
20-10-2021	ATM/CASH WDL/S1AX6970/AXIS ATM VADAVALLI	ATM57347921	DR	10,000.00		-6,926.59
22-10-2021	UPI/973653548/SWIGGY/swiggy@hdfcbank	UPI503315776	DR	672.00		-7,598.59
23-10-2021	POS/354829/FLIPKART INDIA/CARD **2321	POS59800439	DR	1,138.00		-8,736.59
23-10-2021	POS/116785/AMAZON INDIA/CARD **1655	POS10709443	DR	1,883.00		-10,619.59
23-10-2021	UPI/657020222/SWIGGY/swiggy@hdfcbank	UPI143819286	DR	479.00		-11,098.59
25-10-2021	POS/396321/JUNIOR KUPPANNA/CARD **9166	POS28456258	DR	787.00		-11,885.59
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXX9693/PAYMENT	CC46341731	DR	19,519.43		-31,405.02
26-10-2021	UPI/269015586/EATSURE/eatsure@hdfcbank	UPI479417842	DR	207.00		-31,612.02
26-10-2021	UPI/741475538/RAPIDO/rapido@ybl	UPI834644676	DR	315.00		-31,927.02
30-10-2021	NEFT-183754-PIONEER MILLS-SALARY OCT	NEFT49724975	CR		103,404.36	71,477.34
30-10-2021	POS/839259/AMAZON INDIA/CARD **8790	POS70261352	DR	1,662.00		69,815.34
31-10-2021	UPI/296301324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818817520	DR	1,445.00		68,370.34
31-10-2021	UPI/315067155/NETMEDS CBE/netmedscbe@ybl	UPI614625676	DR	955.00		67,415.34
01-11-2021	POS/735104/SREE ANNAPOORNA/CARD **4631	POS72701081	DR	204.00		67,211.34
02-11-2021	ATM/CASH WDL/S1CA8166/CANARA ATM THUDIYALUR	ATM28330985	DR	1,000.00		66,211.34
04-11-2021	UPI/588074895/LANDLORD RENT/landlord@okhdfc	UPI247483430	DR	18,005.00		48,206.34
05-11-2021	UPI/559158010/ZOMATO/zomato@hdfcbank	UPI475025351	DR	609.00		47,597.34
06-11-2021	EMI/AXISHOMELOAN/LN89528/HOME LOAN	LOAN5012021	DR	25,030.00		22,567.34
06-11-2021	SIP/AXISMUTUALFUND/SIP984070/MUTUAL FUND	MF4930214	DR	9,443.00		13,124.34
07-11-2021	POS/858553/AMAZON INDIA/CARD **8383	POS33750323	DR	678.00		12,446.34
07-11-2021	POS/882074/ANNAPPOORNA CBE/CARD **2147	POS23348165	DR	754.00		11,692.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2021	POS/568409/A2B ADYAR ANANDA BHAVAN/CARD **5409	POS38850014	DR	722.00		10,970.34
07-11-2021	ATM/CASH WDL/S1CA5126/CANARA ATM SINGANALLUR	ATM63472286	DR	2,000.00		8,970.34
07-11-2021	ACH/DEBIT/AMAZON PRIME/SUB98452889	SUB198210	DR	149.00		8,821.34
09-11-2021	ATM/CASH WDL/S1CA7792/CANARA ATM SARAVANAMPATTI	ATM85883648	DR	2,000.00		6,821.34
09-11-2021	UPI/904792614/OLA/ola@ybl	UPI677624224	DR	106.00		6,715.34
10-11-2021	POS/775367/AJIO INDIA/CARD **5521	POS45471815	DR	1,153.00		5,562.34
11-11-2021	POS/474467/INDIAN OIL GANDHIPURAM/CARD **7460	FUEL40365895	DR	1,128.00		4,434.34
12-11-2021	UPI/322764326/SWIGGY/swiggy@hdfcbank	UPI847572606	DR	285.00		4,149.34
12-11-2021	UPI/924136995/UBER/uber@ybl	UPI259531394	DR	368.00		3,781.34
13-11-2021	ATM/CASH WDL/S1AX1187/AXIS ATM UKKADAM	ATM91666501	DR	5,000.00		-1,218.66
14-11-2021	UPI/588601479/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727348069	DR	2,879.00		-4,097.66
14-11-2021	POS/739282/SHELL TRICHY ROAD/CARD **9606	FUEL73242429	DR	3,378.00		-7,475.66
14-11-2021	UPI/513415661/MEDPLUS CBE/medpluscbe@ybl	UPI108833881	DR	482.00		-7,957.66
15-11-2021	UPI/258093615/SWIGGY/swiggy@hdfcbank	UPI687648285	DR	770.00		-8,727.66
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1453250529	ELEC802607	DR	1,127.00		-9,854.66
17-11-2021	UPI/829142219/UBER/uber@ybl	UPI424199262	DR	275.00		-10,129.66
19-11-2021	POS/167269/AMAZON INDIA/CARD **2821	POS73200390	DR	680.00		-10,809.66
22-11-2021	UPI/727678423/AIRTEL RECHARGE/airtel@paytm	UPI220956689	DR	299.00		-11,108.66
22-11-2021	UPI/763205338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218293265	DR	2,314.00		-13,422.66
25-11-2021	POS/756496/ANNAPOORNA CBE/CARD **6083	POS92420089	DR	340.00		-13,762.66
25-11-2021	POS/809141/HP PETROL RS PURAM/CARD **6723	FUEL64150804	DR	2,219.00		-15,981.66
26-11-2021	ATM/CASH WDL/S1AX1090/AXIS ATM GANAPATHY	ATM14474357	DR	2,000.00		-17,981.66
27-11-2021	UPI/927129640/MORE SUPERMARKET/moresupermarket@upi	UPI423197217	DR	1,955.00		-19,936.66
27-11-2021	UPI/326340298/RAPIDO/rapido@ybl	UPI799732659	DR	115.00		-20,051.66
28-11-2021	UPI/198750679/NILGIRIS CBE/nilgirisce@upi	UPI400843593	DR	2,596.00		-22,647.66
29-11-2021	ATM/CASH WDL/S1AX1581/AXIS ATM KALAPATTI	ATM45316184	DR	3,000.00		-25,647.66
01-12-2021	NEFT-678095-PIONEER MILLS-SALARY NOV	NEFT11010007	CR		104,286.36	78,638.70
01-12-2021	UPI/703357651/LANDLORD RENT/landlord@okhdfc	UPI253852853	DR	18,005.00		60,633.70
02-12-2021	ACH/DEBIT/NETFLIX/SUB37861135	SUB939438	DR	199.00		60,434.70
03-12-2021	UPI/945807978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104072128	DR	1,422.00		59,012.70
03-12-2021	ATM/CASH WDL/S1AX7354/AXIS ATM THUDIYALUR	ATM63341592	DR	2,000.00		57,012.70
03-12-2021	UPI/271838272/MEDPLUS CBE/medpluscbe@ybl	UPI439007875	DR	338.00		56,674.70
04-12-2021	SIP/AXISMUTUALFUND/SIP234176/MUTUAL FUND	MF7153622	DR	9,443.00		47,231.70
04-12-2021	ATM/CASH WDL/S1AX6036/AXIS ATM RS PURAM	ATM89210962	DR	3,000.00		44,231.70
05-12-2021	EMI/AXISHOMELOAN/LN77456/HOME LOAN	LOAN1949323	DR	25,030.00		19,201.70
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48762963	NET918565	DR	999.00		18,202.70
07-12-2021	UPI/182484134/UBER/uber@ybl	UPI290211978	DR	300.00		17,902.70
08-12-2021	POS/624262/INDIAN OIL AVINASHI RD/CARD **9659	FUEL62148934	DR	2,331.00		15,571.70
08-12-2021	ATM/CASH WDL/S1HD1811/HDFC ATM RACE COURSE	ATM76219640	DR	2,000.00		13,571.70
09-12-2021	UPI/344126090/UBER/uber@ybl	UPI390651590	DR	181.00		13,390.70
10-12-2021	UPI/134182740/DMART COIMBATORE/dmartcoimbatore@upi	UPI486869607	DR	2,209.00		11,181.70
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1454326508	ELEC689076	DR	799.00		10,382.70
12-12-2021	UPI/955910599/SWIGGY/swiggy@hdfcbank	UPI718438386	DR	580.00		9,802.70
12-12-2021	UPI/296452065/ZOMATO/zomato@hdfcbank	UPI502114435	DR	665.00		9,137.70
14-12-2021	ATM/CASH WDL/S1AX7972/AXIS ATM SAIBABA COLONY	ATM16597802	DR	2,000.00		7,137.70
15-12-2021	POS/975571/BHARAT PETROLEUM CBE/CARD **3629	FUEL22770140	DR	1,300.00		5,837.70
17-12-2021	POS/843942/MYNTRA INDIA/CARD **5243	POS84002576	DR	1,599.00		4,238.70
18-12-2021	UPI/492724433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316587563	DR	2,252.00		1,986.70
18-12-2021	POS/447422/HP PETROL RS PURAM/CARD **6408	FUEL14183142	DR	2,628.00		-641.30
18-12-2021	UPI/727190192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146810292	DR	204.00		-845.30
19-12-2021	POS/316591/AJIO INDIA/CARD **9802	POS37641940	DR	445.00		-1,290.30
19-12-2021	UPI/269755829/RAPIDO/rapido@ybl	UPI739591747	DR	343.00		-1,633.30
20-12-2021	UPI/800255708/JIO RECHARGE/jio@paytm	UPI742461447	DR	599.00		-2,232.30
24-12-2021	UPI/198927690/EATSURE/eatsure@hdfcbank	UPI556144155	DR	273.00		-2,505.30
25-12-2021	UPI/416476783/EATSURE/eatsure@hdfcbank	UPI701310311	DR	669.00		-3,174.30
25-12-2021	UPI/645789957/EATSURE/eatsure@hdfcbank	UPI470186637	DR	411.00		-3,585.30
25-12-2021	UPI/113591675/BOOKMYSHOW/bms@axisbank	UPI549223499	DR	378.00		-3,963.30
26-12-2021	UPI/921632368/SWIGGY/swiggy@hdfcbank	UPI234731492	DR	687.00		-4,650.30
26-12-2021	POS/150356/SREE ANNAPORNA/CARD **9226	POS72583859	DR	660.00		-5,310.30
27-12-2021	UPI/731976350/NILGIRIS CBE/nilgirisce@upi	UPI718990659	DR	2,552.00		-7,862.30
28-12-2021	POS/930791/HP PETROL RS PURAM/CARD **2897	FUEL27283592	DR	2,333.00		-10,195.30
29-12-2021	NEFT-936640-PIONEER MILLS-SALARY DEC	NEFT94083635	CR		105,472.53	95,277.23
29-12-2021	UPI/679127836/SWIGGY/swiggy@hdfcbank	UPI707805706	DR	368.00		94,909.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-12-2021	POS/990649/BHARAT PETROLEUM CBE/CARD **4861	FUEL93108704	DR	3,155.00		91,754.23
30-12-2021	POS/354623/AJO INDIA/CARD **6823	POS53629466	DR	13,893.00		77,861.23
30-12-2021	UPI/380686719/EATSURE/eatsure@hdfcbank	UPI153941489	DR	737.00		77,124.23
30-12-2021	ATM/CASH WDL/S1HD1634/HDFC ATM SUNGAM	ATM95827404	DR	1,000.00		76,124.23
30-12-2021	ATM/CASH WDL/S1AX9105/AXIS ATM HOPES COLLEGE	ATM90480976	DR	2,000.00		74,124.23
31-12-2021	UPI/330362018/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349395584	DR	1,008.00		73,116.23
31-12-2021	UPI/864117595/ZOMATO/zomato@hdfcbank	UPI928586036	DR	329.00		72,787.23
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746901	DR	17.70		72,769.53
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT786789	CR		382.04	73,151.57
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41193062	NET381925	DR	599.00		72,552.57
03-01-2022	SIP/AXISMUTUALFUND/SIP660288/MUTUAL FUND	MF1269992	DR	9,915.15		62,637.42
03-01-2022	UPI/908263826/LANDLORD RENT/landlord@okhdfc	UPI226057436	DR	18,905.00		43,732.42
03-01-2022	ATM/CASH WDL/S1SB1388/SBI ATM THUDIYALUR	ATM42254164	DR	5,000.00		38,732.42
03-01-2022	UPI/145815323/MEDPLUS CBE/medpluscbe@ybl	UPI448313776	DR	395.00		38,337.42
05-01-2022	NEFT/187221/HEALTH INSURANCE/PREMIUM	INS39857039	DR	19,041.00		19,296.42
06-01-2022	ACH/DEBIT/NETFLIX/SUB36631272	SUB713176	DR	299.00		18,997.42
07-01-2022	UPI/267576564/DMART COIMBATORE/dmartcoimbatore@upi	UPI627055943	DR	1,056.00		17,941.42
07-01-2022	UPI/636839068/MORE SUPERMARKET/moresupermarket@upi	UPI991260642	DR	1,153.00		16,788.42
07-01-2022	UPI/808604004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545231888	DR	2,692.00		14,096.42
07-01-2022	POS/223553/SHELL TRICHY ROAD/CARD **6110	FUEL21034320	DR	1,840.00		12,256.42
07-01-2022	POS/870361/INDIAN OIL AVINASHI RD/CARD **5173	FUEL29975401	DR	1,928.00		10,328.42
08-01-2022	POS/147274/AJO INDIA/CARD **4511	POS66656398	DR	6,052.00		4,276.42
09-01-2022	EMI/AXISHOMELOAN/LN34205/HOME LOAN	LOAN6696674	DR	25,030.00		-20,753.58
11-01-2022	UPI/157163199/BOOKMYSHOW/bms@axisbank	UPI779707453	DR	461.00		-21,214.58
12-01-2022	ATM/CASH WDL/S1AX1280/AXIS ATM RACE COURSE	ATM48752883	DR	5,000.00		-26,214.58
12-01-2022	UPI/584336142/UBER/uber@ybl	UPI602948324	DR	195.00		-26,409.58
13-01-2022	POS/477054/BHARAT PETROLEUM CBE/CARD **4439	FUEL56740118	DR	3,385.00		-29,794.58
14-01-2022	POS/771355/MEESHO INDIA/CARD **6399	POS29332595	DR	793.00		-30,587.58
14-01-2022	UPI/2221411147/ZOMATO/zomato@hdfcbank	UPI835739565	DR	721.00		-31,308.58
14-01-2022	UPI/572369393/MEDPLUS CBE/medpluscbe@ybl	UPI152550710	DR	463.00		-31,771.58
15-01-2022	UPI/578347584/UBER/uber@ybl	UPI975685386	DR	364.00		-32,135.58
16-01-2022	ATM/CASH WDL/S1CA4703/CANARA ATM SARAVANAMPATTI	ATM26527786	DR	2,000.00		-34,135.58
18-01-2022	UPI/490728623/VI RECHARGE/vi@paytm	UPI161645856	DR	699.00		-34,834.58
19-01-2022	UPI/575947836/MORE SUPERMARKET/moresupermarket@upi	UPI739611451	DR	1,407.00		-36,241.58
19-01-2022	POS/402043/JUNIOR KUPPANNA/CARD **3214	POS26217577	DR	388.00		-36,629.58
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5846256898	ELEC286805	DR	893.00		-37,522.58
21-01-2022	UPI/499261056/ZOMATO/zomato@hdfcbank	UPI375184281	DR	690.00		-38,212.58
22-01-2022	UPI/625027052/SWIGGY/swiggy@hdfcbank	UPI842917817	DR	781.00		-38,993.58
23-01-2022	UPI/252352784/ZOMATO/zomato@hdfcbank	UPI979713552	DR	668.00		-39,661.58
23-01-2022	UPI/675014759/SWIGGY/swiggy@hdfcbank	UPI388417186	DR	680.00		-40,341.58
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3441/PAYMENT	CC94503205	DR	11,023.63		-51,365.21
26-01-2022	POS/500963/ANNAPOORNA CBE/CARD **1058	POS99586130	DR	218.00		-51,583.21
29-01-2022	UPI/424986273/MORE SUPERMARKET/moresupermarket@upi	UPI810755661	DR	2,340.00		-53,923.21
30-01-2022	ATM/CASH WDL/S1SB3242/SBI ATM GANAPATHY	ATM60278037	DR	10,000.00		-63,923.21
30-01-2022	UPI/860567730/RAPIDO/rapido@ybl	UPI983949191	DR	366.00		-64,289.21
31-01-2022	UPI/180239717/ZOMATO/zomato@hdfcbank	UPI118835123	DR	518.00		-64,807.21
31-01-2022	UPI/966446973/OLA/ola@ybl	UPI453169919	DR	196.00		-65,003.21
01-02-2022	NEFT-391263-PIONEER MILLS-SALARY JAN	NEFT96928905	CR		121,947.36	56,944.15
01-02-2022	UPI/828187687/NILGIRIS CBE/nilgirisbe@upi	UPI648047645	DR	3,053.00		53,891.15
02-02-2022	UPI/538841892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499760006	DR	2,720.00		51,171.15
02-02-2022	ACH/DEBIT/HOTSTAR/SUB13770147	SUB546151	DR	149.00		51,022.15
03-02-2022	UPI/442926000/EATSURE/eatsure@hdfcbank	UPI812834376	DR	783.00		50,239.15
03-02-2022	UPI/153623723/SWIGGY/swiggy@hdfcbank	UPI561699603	DR	176.00		50,063.15
03-02-2022	POS/490794/HP PETROL RS PURAM/CARD **5751	FUEL37525883	DR	2,645.00		47,418.15
04-02-2022	UPI/497264679/LANDLORD RENT/landlord@okhdfc	UPI496092927	DR	18,905.00		28,513.15
04-02-2022	POS/464733/FLIPKART INDIA/CARD **3913	POS71919884	DR	2,216.00		26,297.15
04-02-2022	UPI/392016934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925613615	DR	2,107.00		24,190.15
04-02-2022	UPI/905671514/OLA/ola@ybl	UPI941762976	DR	331.00		23,859.15
05-02-2022	POS/169693/A2B ADYAR ANANDA BHAVAN/CARD **2639	POS44316837	DR	320.00		23,539.15
05-02-2022	ATM/CASH WDL/S1IC2105/ICICI ATM HOPES COLLEGE	ATM95969138	DR	5,000.00		18,539.15
05-02-2022	UPI/394787480/RAPIDO/rapido@ybl	UPI214893391	DR	212.00		18,327.15
06-02-2022	UPI/354180185/ZOMATO/zomato@hdfcbank	UPI579973219	DR	292.00		18,035.15
07-02-2022	EMI/AXISHOMELOAN/LN81155/HOME LOAN	LOAN2050846	DR	25,030.00		-6,994.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2022	SIP/AXISMUTUALFUND/SIP305206/MUTUAL FUND	MF7810603	DR	9,915.15		-16,910.00
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47882739	NET324827	DR	1,199.00		-18,109.00
08-02-2022	UPI/549540850/EATSURE/eatsure@hdfcbank	UPI352533436	DR	452.00		-18,561.00
08-02-2022	UPI/908699751/RAPIDO/rapido@ybl	UPI568161528	DR	304.00		-18,865.00
09-02-2022	UPI/729623913/RAPIDO/rapido@ybl	UPI714310973	DR	170.00		-19,035.00
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8084060100	ELEC482903	DR	959.00		-19,994.00
13-02-2022	POS/140720/AMAZON INDIA/CARD **9942	POS90735180	DR	1,302.00		-21,296.00
14-02-2022	UPI/885666843/SWIGGY/swiggy@hdfcbank	UPI232707411	DR	210.00		-21,506.00
14-02-2022	UPI/395369170/ZOMATO/zomato@hdfcbank	UPI252978586	DR	275.00		-21,781.00
15-02-2022	POS/182904/FLIPKART INDIA/CARD **6183	POS87682651	DR	1,768.00		-23,549.00
18-02-2022	UPI/792195123/JIO RECHARGE/jio@paytm	UPI608410026	DR	599.00		-24,148.00
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7191/PAYMENT	CC89542222	DR	11,211.20		-35,359.20
20-02-2022	UPI/290619301/EATSURE/eatsure@hdfcbank	UPI365740959	DR	448.00		-35,807.20
21-02-2022	POS/432967/MYNTRA INDIA/CARD **7912	POS99137820	DR	565.00		-36,372.20
21-02-2022	UPI/341456094/ZOMATO/zomato@hdfcbank	UPI245990347	DR	631.00		-37,003.20
21-02-2022	POS/501253/BHARAT PETROLEUM CBE/CARD **1287	FUEL97095563	DR	946.00		-37,949.20
22-02-2022	UPI/581986104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267960804	DR	1,384.00		-39,333.20
22-02-2022	POS/413607/HOTEL ANNAPOORNA/CARD **8554	POS36341937	DR	392.00		-39,725.20
24-02-2022	UPI/212366360/OLA/ola@ybl	UPI885076716	DR	161.00		-39,886.20
24-02-2022	UPI/622305788/MEDPLUS CBE/medpluscbe@ybl	UPI128810716	DR	541.00		-40,427.20
25-02-2022	ATM/CASH WDL/S1HD7617/HDFC ATM UKKADAM	ATM46446944	DR	5,000.00		-45,427.20
26-02-2022	UPI/691767601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406594188	DR	1,562.00		-46,989.20
26-02-2022	UPI/673460679/OLA/ola@ybl	UPI478342520	DR	201.00		-47,190.20
27-02-2022	ATM/CASH WDL/S1CA8688/CANARA ATM UKKADAM	ATM79518362	DR	2,000.00		-49,190.20
28-02-2022	NEFT-560902-PIONEER MILLS-SALARY FEB	NEFT69946280	CR		117,803.49	68,613.29
01-03-2022	POS/289926/KOVAI BIRIYANI/CARD **7509	POS21552115	DR	634.00		67,979.29
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52585124	NET733379	DR	599.00		67,380.29
02-03-2022	POS/147367/SHREE ANANDHAAS/CARD **8454	POS51879745	DR	983.00		66,397.29
02-03-2022	UPI/547180073/UBER/uber@ybl	UPI810849449	DR	214.00		66,183.29
03-03-2022	UPI/415890212/ZOMATO/zomato@hdfcbank	UPI102227814	DR	320.00		65,863.29
04-03-2022	UPI/644665840/LANDLORD RENT/landlord@okhdfc	UPI234234449	DR	18,905.00		46,958.29
05-03-2022	ATM/CASH WDL/S1AX1219/AXIS ATM SINGANALLUR	ATM73231306	DR	5,000.00		41,958.29
07-03-2022	SIP/AXISMUTUALFUND/SIP470845/MUTUAL FUND	MF3937452	DR	9,915.15		32,043.14
07-03-2022	UPI/309526967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI893739402	DR	3,204.00		28,839.14
08-03-2022	UPI/594226955/UBER/uber@ybl	UPI231136434	DR	307.00		28,532.14
10-03-2022	EMI/AXISHOMELOAN/LN69532/HOME LOAN	LOAN8464728	DR	25,030.00		3,502.14
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5792561544	ELEC438968	DR	2,068.00		1,434.14
12-03-2022	UPI/129827935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898423554	DR	1,408.00		26.14
13-03-2022	UPI/647893863/INDANE GAS CBE/indane@ybl	UPI267152433	DR	861.00		-834.86
13-03-2022	POS/225563/FLIPKART INDIA/CARD **3402	POS26563288	DR	1,196.00		-2,030.86
13-03-2022	UPI/237263214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765948550	DR	211.00		-2,241.86
17-03-2022	UPI/860337301/VI RECHARGE/vi@paytm	UPI961513125	DR	449.00		-2,690.86
19-03-2022	UPI/729323039/MORE SUPERMARKET/moresupermarket@upi	UPI693052545	DR	1,290.00		-3,980.86
20-03-2022	UPI/217311822/ZOMATO/zomato@hdfcbank	UPI900184459	DR	403.00		-4,383.86
20-03-2022	UPI/760229195/OLA/ola@ybl	UPI849426674	DR	348.00		-4,731.86
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4134/PAYMENT	CC36300325	DR	6,517.63		-11,249.49
22-03-2022	UPI/171554276/EATSURE/eatsure@hdfcbank	UPI175789879	DR	751.00		-12,000.49
23-03-2022	POS/959872/MYNTRA INDIA/CARD **5237	POS70371441	DR	1,123.00		-13,123.49
26-03-2022	UPI/415391741/MEDPLUS CBE/medpluscbe@ybl	UPI844828858	DR	510.00		-13,633.49
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597732	DR	17.70		-13,651.19
28-03-2022	POS/950665/ANNAPOORNA CBE/CARD **1808	POS81922081	DR	1,122.00		-14,773.19
28-03-2022	POS/887720/SREE ANNAPOORNA/CARD **1237	POS79918980	DR	563.00		-15,336.19
28-03-2022	UPI/220106024/OLA/ola@ybl	UPI351042283	DR	268.00		-15,604.19
29-03-2022	NEFT-861823-PIONEER MILLS-SALARY MAR	NEFT17313772	CR		121,904.09	106,299.90
30-03-2022	ATM/CASH WDL/S1AX3795/AXIS ATM TRICHY ROAD	ATM66197187	DR	10,000.00		96,299.90
30-03-2022	UPI/947185123/OLA/ola@ybl	UPI695103206	DR	338.00		95,961.90
31-03-2022	UPI/965023236/EATSURE/eatsure@hdfcbank	UPI985322674	DR	725.00		95,236.90
31-03-2022	UPI/367095039/OLA/ola@ybl	UPI740668278	DR	303.00		94,933.90
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT442920	CR		498.40	95,432.30
02-04-2022	POS/553524/AJIO INDIA/CARD **5139	POS59049984	DR	1,478.00		93,954.30
02-04-2022	UPI/169940869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380793411	DR	3,047.00		90,907.30
03-04-2022	UPI/742341226/EATSURE/eatsure@hdfcbank	UPI352676375	DR	403.00		90,504.30
03-04-2022	UPI/809656313/RAPIDO/rapido@ybl	UPI424418074	DR	345.00		90,159.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2022	UPI/936209235/NILGIRIS CBE/nilgiriscbe@upi	UPI324447819	DR	2,340.00		87,819.30
04-04-2022	ATM/CASH WDL/S1HD4654/HDFC ATM AVINASHI ROAD	ATM39704578	DR	1,000.00		86,819.30
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70767417	NET922639	DR	999.00		85,820.30
05-04-2022	UPI/588804145/LANDLORD RENT/landlord@okhdfc	UPI991736248	DR	18,905.00		66,915.30
05-04-2022	POS/273516/AMAZON INDIA/CARD **1775	POS34977339	DR	2,129.00		64,786.30
05-04-2022	UPI/238048227/OLA/ola@ybl	UPI361808976	DR	338.00		64,448.30
06-04-2022	SIP/AXISMUTUALFUND/SIP140899/MUTUAL FUND	MF8556122	DR	9,915.15		54,533.15
06-04-2022	UPI/337410099/EATSURE/eatsure@hdfcbank	UPI849460129	DR	749.00		53,784.15
07-04-2022	UPI/197264156/ZOMATO/zomato@hdfcbank	UPI404407070	DR	272.00		53,512.15
09-04-2022	POS/916161/HP PETROL RS PURAM/CARD **7276	FUEL48962178	DR	983.00		52,529.15
10-04-2022	EMI/AXISHOMELOAN/LN74258/HOME LOAN	LOAN3918464	DR	25,030.00		27,499.15
11-04-2022	UPI/224465436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549142212	DR	2,929.00		24,570.15
11-04-2022	POS/823509/INDIAN OIL GANDHIPURAM/CARD **3802	FUEL82465014	DR	2,667.00		21,903.15
13-04-2022	UPI/635755256/OLA/ola@ybl	UPI446265766	DR	385.00		21,518.15
14-04-2022	UPI/264132462/UBER/uber@ybl	UPI242029230	DR	260.00		21,258.15
16-04-2022	POS/114547/BHARAT PETROLEUM CBE/CARD **3251	FUEL39041540	DR	2,598.00		18,660.15
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2273925676	ELEC146190	DR	2,042.00		16,618.15
18-04-2022	UPI/341596277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501879939	DR	2,004.00		14,614.15
19-04-2022	UPI/746128679/SWIGGY/swiggy@hdfcbank	UPI724711828	DR	586.00		14,028.15
19-04-2022	UPI/833292469/NETMEDS CBE/netmedscbe@ybl	UPI989056249	DR	790.00		13,238.15
20-04-2022	POS/404782/FLIPKART INDIA/CARD **4874	POS74103503	DR	1,965.00		11,273.15
20-04-2022	POS/134447/FLIPKART INDIA/CARD **2699	POS37352628	DR	1,734.00		9,539.15
20-04-2022	UPI/785924599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270862469	DR	853.00		8,686.15
20-04-2022	POS/720913/A2B ADYAR ANANDA BHAVAN/CARD **6807	POS36199421	DR	181.00		8,505.15
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5392/PAYMENT	CC67984297	DR	8,884.11		-378.96
21-04-2022	ATM/CASH WDL/S1AX6748/AXIS ATM HOPES COLLEGE	ATM94761221	DR	5,000.00		-5,378.96
22-04-2022	ATM/CASH WDL/S1AX3429/AXIS ATM AVINASHI ROAD	ATM85804855	DR	3,000.00		-8,378.96
23-04-2022	UPI/877336168/JIO RECHARGE/jio@paytm	UPI631881102	DR	449.00		-8,827.96
23-04-2022	UPI/853192466/UBER/uber@ybl	UPI946151427	DR	177.00		-9,004.96
24-04-2022	UPI/975258106/EATSURE/eatsure@hdfcbank	UPI427366640	DR	169.00		-9,173.96
24-04-2022	UPI/485116631/UBER/uber@ybl	UPI715011021	DR	350.00		-9,523.96
26-04-2022	POS/127613/AMAZON INDIA/CARD **3046	POS71657275	DR	2,081.00		-11,604.96
26-04-2022	ATM/CASH WDL/S1AX5800/AXIS ATM RACE COURSE	ATM44427003	DR	5,000.00		-16,604.96
27-04-2022	UPI/319690745/ZOMATO/zomato@hdfcbank	UPI924531384	DR	642.00		-17,246.96
27-04-2022	UPI/824755611/UBER/uber@ybl	UPI837123967	DR	166.00		-17,412.96
28-04-2022	NEFT-549242-PIONEER MILLS-SALARY APR	NEFT68292499	CR		116,057.16	98,644.20
28-04-2022	POS/132824/HP PETROL RS PURAM/CARD **6582	FUEL62203672	DR	3,163.00		95,481.20
28-04-2022	UPI/286960681/MEDPLUS CBE/medpluscbe@ybl	UPI939985086	DR	854.00		94,627.20
29-04-2022	POS/873399/BHARAT PETROLEUM CBE/CARD **3499	FUEL73221297	DR	1,277.00		93,350.20
29-04-2022	UPI/876829047/OLA/ola@ybl	UPI320584096	DR	392.00		92,958.20
30-04-2022	UPI/788143618/EATSURE/eatsure@hdfcbank	UPI559095846	DR	492.00		92,466.20
30-04-2022	ATM/CASH WDL/S1IC7622/ICICI ATM METTUPALAYAM ROAD	ATM35773985	DR	1,000.00		91,466.20
01-05-2022	UPI/977305224/UBER/uber@ybl	UPI329937525	DR	100.00		91,366.20
02-05-2022	POS/162515/FLIPKART INDIA/CARD **3103	POS33580627	DR	2,046.00		89,320.20
05-05-2022	SIP/AXISMUTUALFUND/SIP972200/MUTUAL FUND	MF8853395	DR	9,915.15		79,405.05
05-05-2022	UPI/865141803/LANDLORD RENT/landlord@okhdfc	UPI545509485	DR	18,905.00		60,500.05
05-05-2022	UPI/483876712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707769557	DR	2,828.00		57,672.05
05-05-2022	UPI/253313089/EATSURE/eatsure@hdfcbank	UPI488901527	DR	372.00		57,300.05
06-05-2022	POS/827724/MYNTRA INDIA/CARD **9542	POS28682489	DR	1,376.00		55,924.05
06-05-2022	UPI/116446795/RAPIDO/rapido@ybl	UPI210421163	DR	318.00		55,606.05
06-05-2022	ACH/DEBIT/AMAZON PRIME/SUB76691146	SUB750456	DR	499.00		55,107.05
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55642378	NET301510	DR	999.00		54,108.05
07-05-2022	UPI/667303818/NETMEDS CBE/netmedscbe@ybl	UPI235481629	DR	877.00		53,231.05
08-05-2022	EMI/AXISHOMELOAN/LN57883/HOME LOAN	LOAN8932379	DR	25,030.00		28,201.05
08-05-2022	POS/910873/A2B ADYAR ANANDA BHAVAN/CARD **3088	POS72543784	DR	325.00		27,876.05
10-05-2022	UPI/132893409/SWIGGY/swiggy@hdfcbank	UPI807423690	DR	680.00		27,196.05
10-05-2022	UPI/919287646/UBER/uber@ybl	UPI624389543	DR	369.00		26,827.05
11-05-2022	UPI/160696771/ZOMATO/zomato@hdfcbank	UPI407626990	DR	364.00		26,463.05
11-05-2022	UPI/667516309/SWIGGY/swiggy@hdfcbank	UPI795381424	DR	395.00		26,068.05
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8647682604	ELEC444225	DR	1,841.00		24,227.05
12-05-2022	ATM/CASH WDL/S1AX5447/AXIS ATM SINGANALLUR	ATM65047663	DR	3,000.00		21,227.05
14-05-2022	ATM/CASH WDL/S1HD2661/HDFC ATM AVINASHI ROAD	ATM53026403	DR	5,000.00		16,227.05
15-05-2022	UPI/755929138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310433369	DR	115.00		16,112.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	POS/902003/AMAZON INDIA/CARD **8063	POS55347144	DR	666.00		15,446.05
16-05-2022	UPI/355541275/UBER/uber@ybl	UPI527008938	DR	194.00		15,252.05
17-05-2022	POS/908530/HOTEL ANNAPOORNA/CARD **6777	POS58376653	DR	449.00		14,803.05
17-05-2022	UPI/711274805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355829114	DR	453.00		14,350.05
18-05-2022	UPI/728918047/DMART COIMBATORE/dmartcoimbatore@upi	UPI617305425	DR	1,109.00		13,241.05
19-05-2022	UPI/847116596/EATSURE/eatsure@hdfcbank	UPI705610417	DR	416.00		12,825.05
21-05-2022	POS/876736/KOVAI BIRIYANI/CARD **9668	POS83186734	DR	507.00		12,318.05
21-05-2022	POS/284902/SHREE ANANDHAAS/CARD **4188	POS97100599	DR	1,066.00		11,252.05
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9830/PAYMENT	CC56589910	DR	10,836.75		415.30
23-05-2022	ATM/CASH WDL/S1AX5336/AXIS ATM RS PURAM	ATM61035467	DR	3,000.00		-2,584.70
24-05-2022	UPI/362634433/SWIGGY/swiggy@hdfcbank	UPI425774329	DR	394.00		-2,978.70
25-05-2022	UPI/403292138/JIO RECHARGE/jio@paytm	UPI618996835	DR	449.00		-3,427.70
25-05-2022	ATM/CASH WDL/S1AX6195/AXIS ATM THUDIYALUR	ATM97765631	DR	10,000.00		-13,427.70
26-05-2022	UPI/659911843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923498982	DR	1,126.00		-14,553.70
28-05-2022	POS/518320/FLIPKART INDIA/CARD **9080	POS56862167	DR	2,046.00		-16,599.70
28-05-2022	ATM/CASH WDL/S1AX3233/AXIS ATM SAIBABA COLONY	ATM38785845	DR	5,000.00		-21,599.70
29-05-2022	UPI/750602225/EATSURE/eatsure@hdfcbank	UPI494565011	DR	495.00		-22,094.70
30-05-2022	NEFT-563933-PIONEER MILLS-SALARY MAY	NEFT64035332	CR		115,869.03	93,774.33
30-05-2022	UPI/463697330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582394040	DR	1,683.00		92,091.33
30-05-2022	UPI/785391824/DMART COIMBATORE/dmartcoimbatore@upi	UPI177150937	DR	2,532.00		89,559.33
30-05-2022	ATM/CASH WDL/S1CA1411/CANARA ATM GANAPATHY	ATM59360758	DR	5,000.00		84,559.33
31-05-2022	UPI/789098434/OLA/ola@ybl	UPI638571950	DR	315.00		84,244.33
01-06-2022	UPI/153141776/LANDLORD RENT/landlord@okhdfc	UPI877428158	DR	18,905.00		65,339.33
02-06-2022	UPI/295936642/DMART COIMBATORE/dmartcoimbatore@upi	UPI535704998	DR	1,496.00		63,843.33
02-06-2022	UPI/830302302/RAPIDO/rapido@ybl	UPI102767094	DR	137.00		63,706.33
02-06-2022	UPI/665835588/UBER/uber@ybl	UPI862953020	DR	203.00		63,503.33
04-06-2022	UPI/680211840/INDANE GAS CBE/indane@ybl	UPI520252832	DR	987.00		62,516.33
04-06-2022	POS/520973/SHREE ANANDHAAS/CARD **7784	POS99678145	DR	344.00		62,172.33
06-06-2022	POS/571527/SHREE ANANDHAAS/CARD **6506	POS70924955	DR	170.00		62,002.33
06-06-2022	POS/965206/INDIAN OIL GANDHIPURAM/CARD **5860	FUEL43843035	DR	2,924.00		59,078.33
07-06-2022	SIP/AXISMUTUALFUND/SIP150034/MUTUAL FUND	MF8539294	DR	9,915.15		49,163.18
07-06-2022	UPI/978154022/NILGIRIS CBE/nilgiriscbe@upi	UPI960339053	DR	1,571.00		47,592.18
07-06-2022	ATM/CASH WDL/S1IO8024/IOB ATM SARAVANAMPATTI	ATM23736603	DR	5,000.00		42,592.18
07-06-2022	UPI/584550192/RAPIDO/rapido@ybl	UPI545681409	DR	175.00		42,417.18
08-06-2022	UPI/688936315/SWIGGY/swiggy@hdfcbank	UPI502639774	DR	396.00		42,021.18
09-06-2022	EMI/AXISHOMELOAN/LN87611/HOME LOAN	LOAN8394363	DR	25,030.00		16,991.18
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31196248	NET436367	DR	1,199.00		15,792.18
09-06-2022	ATM/CASH WDL/S1AX3024/AXIS ATM VADAVALLI	ATM54291447	DR	5,000.00		10,792.18
09-06-2022	ACH/DEBIT/HOTSTAR/SUB84815336	SUB412683	DR	199.00		10,593.18
11-06-2022	POS/464437/MYNTRA INDIA/CARD **6602	POS14293823	DR	981.00		9,612.18
13-06-2022	POS/245058/AMAZON INDIA/CARD **8656	POS45693269	DR	9,770.00		-157.82
14-06-2022	POS/908820/MYNTRA INDIA/CARD **7100	POS87926397	DR	290.00		-447.82
16-06-2022	ATM/CASH WDL/S1IO6010/IOB ATM METTUPALAYAM ROAD	ATM47378607	DR	5,000.00		-5,447.82
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2754696525	ELEC831869	DR	2,149.00		-7,596.82
19-06-2022	UPI/948566855/EATSURE/eatsure@hdfcbank	UPI477906812	DR	417.00		-8,013.82
21-06-2022	POS/319366/ANNAPOORNA CBE/CARD **5968	POS93894904	DR	899.00		-8,912.82
22-06-2022	UPI/340818236/AIRTEL RECHARGE/airtel@paytm	UPI250599634	DR	399.00		-9,311.82
23-06-2022	UPI/730829624/EATSURE/eatsure@hdfcbank	UPI545539929	DR	213.00		-9,524.82
23-06-2022	POS/790444/HP PETROL RS PURAM/CARD **4230	FUEL37086800	DR	1,789.00		-11,313.82
24-06-2022	UPI/696401365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945006477	DR	2,936.00		-14,249.82
25-06-2022	UPI/368867277/SWIGGY/swiggy@hdfcbank	UPI924649060	DR	604.00		-14,853.82
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9016/PAYMENT	CC26914461	DR	8,235.01		-23,088.83
29-06-2022	NEFT-963535-PIONEER MILLS-SALARY JUN	NEFT55002032	CR		118,573.28	95,484.45
29-06-2022	UPI/474912426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457469306	DR	667.00		94,817.45
30-06-2022	POS/421959/AMAZON INDIA/CARD **8810	POS35513807	DR	1,840.00		92,977.45
30-06-2022	UPI/383699253/DMART COIMBATORE/dmartcoimbatore@upi	UPI959701286	DR	2,251.00		90,726.45
30-06-2022	ATM/CASH WDL/S1AX8852/AXIS ATM KALAPATTI	ATM53410725	DR	3,000.00		87,726.45
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301812	DR	17.70		87,708.75
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT600269	CR		460.47	88,169.22
01-07-2022	UPI/194974786/RAPIDO/rapido@ybl	UPI994072541	DR	133.00		88,036.22
03-07-2022	UPI/384721615/SWIGGY/swiggy@hdfcbank	UPI593399402	DR	544.00		87,492.22
03-07-2022	POS/327745/SREE ANNAPOORNA/CARD **8730	POS82084648	DR	962.00		86,530.22
03-07-2022	NEFT/746597/FAMILY SUPPORT/TRANSFER	NEFT45198406	DR	23,103.00		63,427.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-07-2022	SIP/AXISMUTUALFUND/SIP766578/MUTUAL FUND	MF5467310	DR	9,915.15		53,512.07
05-07-2022	UPI/702310914/LANDLORD RENT/landlord@okhdfc	UPI693399805	DR	18,905.00		34,607.07
05-07-2022	UPI/875745971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764848701	DR	1,457.00		33,150.07
05-07-2022	ATM/CASH WDL/S1AX2015/AXIS ATM SAIBABA COLONY	ATM75808963	DR	10,000.00		23,150.07
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20027916	NET854904	DR	1,199.00		21,951.07
07-07-2022	UPI/809615713/OLA/ola@ybl	UPI566596274	DR	186.00		21,765.07
08-07-2022	EMI/AXISHOMELOAN/LN53953/HOME LOAN	LOAN8280316	DR	25,030.00		-3,264.93
09-07-2022	POS/544374/SREE ANNAPOORNA/CARD **5776	POS88636183	DR	245.00		-3,509.93
09-07-2022	ATM/CASH WDL/S1AX1240/AXIS ATM SUNGAM	ATM58737612	DR	5,000.00		-8,509.93
10-07-2022	POS/276202/INDIAN OIL GANDHIPURAM/CARD **8778	FUEL91244039	DR	2,291.00		-10,800.93
13-07-2022	ATM/CASH WDL/S1AX6937/AXIS ATM TOWN HALL	ATM87584579	DR	10,000.00		-20,800.93
14-07-2022	ACH/DEBIT/HOTSTAR/SUB14380210	SUB969558	DR	499.00		-21,299.93
16-07-2022	UPI/373290217/EATSURE/eatsure@hdfcbank	UPI700304548	DR	322.00		-21,621.93
16-07-2022	UPI/215692663/OLA/ola@ybl	UPI902043277	DR	233.00		-21,854.93
18-07-2022	UPI/730767645/AIRTEL RECHARGE/airtel@paytm	UPI431429072	DR	449.00		-22,303.93
18-07-2022	POS/196104/MYNTRA INDIA/CARD **3019	POS25308564	DR	2,110.00		-24,413.93
18-07-2022	POS/498780/SHREE ANANDHAAS/CARD **3401	POS10123851	DR	321.00		-24,734.93
19-07-2022	ATM/CASH WDL/S1AX5238/AXIS ATM AVINASHI ROAD	ATM83155649	DR	5,000.00		-29,734.93
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3255112924	ELEC274698	DR	1,218.00		-30,952.93
21-07-2022	POS/477711/BHARAT PETROLEUM CBE/CARD **6673	FUEL40346478	DR	1,752.00		-32,704.93
23-07-2022	UPI/450887460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706154482	DR	2,698.00		-35,402.93
23-07-2022	UPI/292265942/UBER/uber@ybl	UPI936288593	DR	104.00		-35,506.93
24-07-2022	UPI/783552903/SWIGGY/swiggy@hdfcbank	UPI207726088	DR	376.00		-35,882.93
24-07-2022	POS/721953/SHELL TRICHY ROAD/CARD **1166	FUEL69925378	DR	2,026.00		-37,908.93
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1092/PAYMENT	CC39253644	DR	15,141.08		-53,050.01
27-07-2022	POS/222115/AMAZON INDIA/CARD **9564	POS23980136	DR	1,681.00		-54,731.01
27-07-2022	UPI/798335109/ZOMATO/zomato@hdfcbank	UPI637322641	DR	649.00		-55,380.01
28-07-2022	NEFT-293556-PIONEER MILLS-SALARY JUL	NEFT24520790	CR		119,479.33	64,099.32
29-07-2022	UPI/654073693/ZOMATO/zomato@hdfcbank	UPI860091054	DR	779.00		63,320.32
30-07-2022	UPI/630380028/MORE SUPERMARKET/moresupermarket@upi	UPI687015010	DR	3,080.00		60,240.32
30-07-2022	POS/179040/SHREE ANANDHAAS/CARD **9252	POS44596514	DR	1,125.00		59,115.32
30-07-2022	UPI/228265355/RAPIDO/rapido@ybl	UPI968117839	DR	194.00		58,921.32
31-07-2022	POS/256296/SHELL TRICHY ROAD/CARD **2055	FUEL20737404	DR	2,576.00		56,345.32
31-07-2022	UPI/484599104/BOOKMYSHOW/bms@axisbank	UPI257848848	DR	700.00		55,645.32
01-08-2022	ATM/CASH WDL/S1AX8642/AXIS ATM METTUPALAYAM ROAD	ATM74449933	DR	2,000.00		53,645.32
01-08-2022	UPI/265080396/UBER/uber@ybl	UPI450216012	DR	158.00		53,487.32
02-08-2022	UPI/299684964/ZOMATO/zomato@hdfcbank	UPI754008768	DR	534.00		52,953.32
03-08-2022	UPI/213442032/SWIGGY/swiggy@hdfcbank	UPI938377106	DR	154.00		52,799.32
05-08-2022	SIP/AXISMUTUALFUND/SIP820726/MUTUAL FUND	MF3727883	DR	9,915.15		42,884.17
05-08-2022	UPI/316572224/LANDLORD RENT/landlord@okhdfc	UPI945525688	DR	18,905.00		23,979.17
05-08-2022	UPI/756876871/SWIGGY/swiggy@hdfcbank	UPI504917690	DR	600.00		23,379.17
06-08-2022	EMI/AXISHOMELOAN/LN43350/HOME LOAN	LOAN3015989	DR	25,030.00		-1,650.83
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49245271	NET654646	DR	799.00		-2,449.83
08-08-2022	UPI/411485555/DMART COIMBATORE/dmartcoimbatore@upi	UPI840037057	DR	3,095.00		-5,544.83
08-08-2022	UPI/816082917/SWIGGY/swiggy@hdfcbank	UPI690291931	DR	585.00		-6,129.83
09-08-2022	UPI/334682959/SWIGGY/swiggy@hdfcbank	UPI616774223	DR	659.00		-6,788.83
09-08-2022	POS/832199/BHARAT PETROLEUM CBE/CARD **4548	FUEL40660572	DR	3,198.00		-9,986.83
09-08-2022	NEFT/210218/FAMILY SUPPORT/TRANSFER	NEFT10329021	DR	6,638.00		-16,624.83
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2095658786	ELEC786587	DR	1,052.00		-17,676.83
10-08-2022	UPI/751557227/SWIGGY/swiggy@hdfcbank	UPI150230608	DR	326.00		-18,002.83
12-08-2022	POS/321637/AMAZON INDIA/CARD **9376	POS54402175	DR	2,292.00		-20,294.83
12-08-2022	POS/575719/FLIPKART INDIA/CARD **6936	POS27418358	DR	578.00		-20,872.83
13-08-2022	POS/716335/MEESHO INDIA/CARD **4819	POS12268412	DR	11,799.00		-32,671.83
13-08-2022	ATM/CASH WDL/S1SB5890/SBI ATM RS PURAM	ATM80141598	DR	2,000.00		-34,671.83
14-08-2022	POS/905759/MEESHO INDIA/CARD **7657	POS90956634	DR	1,171.00		-35,842.83
14-08-2022	UPI/592869586/SWIGGY/swiggy@hdfcbank	UPI816555713	DR	267.00		-36,109.83
14-08-2022	UPI/961689175/EATSURE/eatsure@hdfcbank	UPI850577851	DR	614.00		-36,723.83
15-08-2022	UPI/570485811/MEDPLUS CBE/medpluscbe@ybl	UPI759446904	DR	246.00		-36,969.83
16-08-2022	POS/407482/KOVAI BIRIYANI/CARD **1348	POS77826088	DR	785.00		-37,754.83
17-08-2022	ATM/CASH WDL/S1C1547/ICICI ATM SARAVANAMPATTI	ATM24887730	DR	10,000.00		-47,754.83
20-08-2022	UPI/255547323/JIO RECHARGE/jio@paytm	UPI392602909	DR	399.00		-48,153.83
20-08-2022	UPI/502462209/INDANE GAS CBE/indane@ybl	UPI953497775	DR	880.00		-49,033.83
21-08-2022	UPI/325805754/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335356936	DR	2,911.00		-51,944.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3029/PAYMENT	CC82257663	DR	10,065.46		-62,010.29
22-08-2022	POS/615605/INDIAN OIL GANDHIPURAM/CARD **5388	FUEL99118367	DR	1,065.00		-63,075.29
23-08-2022	UPI/952781948/NILGIRIS CBE/nilgiriscbe@upi	UPI400896599	DR	2,094.00		-65,169.29
23-08-2022	UPI/122287234/RAPIDO/rapido@ybl	UPI350619118	DR	203.00		-65,372.29
25-08-2022	ATM/CASH WDL/S1AX4409/AXIS ATM RACE COURSE	ATM91016022	DR	1,000.00		-66,372.29
26-08-2022	UPI/644574739/SWIGGY/swiggy@hdfcbank	UPI116845982	DR	490.00		-66,862.29
27-08-2022	UPI/484689985/UBER/uber@ybl	UPI656981009	DR	284.00		-67,146.29
27-08-2022	UPI/173869188/UBER/uber@ybl	UPI369247994	DR	206.00		-67,352.29
28-08-2022	NEFT-778265-PIONEER MILLS-SALARY AUG	NEFT94050872	CR		118,016.82	50,664.53
28-08-2022	UPI/493708780/UBER/uber@ybl	UPI707290145	DR	294.00		50,370.53
30-08-2022	POS/611522/INDIAN OIL GANDHIPURAM/CARD **1111	FUEL93255123	DR	3,260.00		47,110.53
30-08-2022	UPI/133157481/OLA/ola@ybl	UPI122931930	DR	290.00		46,820.53
01-09-2022	ATM/CASH WDL/S1AX7940/AXIS ATM TRICHY ROAD	ATM48921600	DR	2,000.00		44,820.53
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47055314	NET830314	DR	1,199.00		43,621.53
04-09-2022	UPI/951078379/LANDLORD RENT/landlord@okhdfc	UPI622236286	DR	18,905.00		24,716.53
04-09-2022	UPI/309774249/NILGIRIS CBE/nilgiriscbe@upi	UPI763198468	DR	2,097.00		22,619.53
04-09-2022	UPI/293819652/EATSURE/eatsure@hdfcbank	UPI429498398	DR	570.00		22,049.53
04-09-2022	POS/645562/ANNAPOORNA CBE/CARD **9723	POS17461233	DR	244.00		21,805.53
05-09-2022	EMI/AXISHOMELOAN/LN72986/HOME LOAN	LOAN5152019	DR	25,030.00		-3,224.47
05-09-2022	POS/152380/KOVAI BIRIYANI/CARD **2497	POS73495997	DR	222.00		-3,446.47
05-09-2022	UPI/615267666/UBER/uber@ybl	UPI342263510	DR	145.00		-3,591.47
06-09-2022	SIP/AXISMUTUALFUND/SIP907951/MUTUAL FUND	MF8689971	DR	9,915.15		-13,506.62
06-09-2022	POS/464424/AMAZON INDIA/CARD **8240	POS71379097	DR	1,566.00		-15,072.62
06-09-2022	ATM/CASH WDL/S1IC4184/CICI ATM SARAVANAMPATTI	ATM16736506	DR	5,000.00		-20,072.62
08-09-2022	UPI/881677834/UBER/uber@ybl	UPI536520382	DR	186.00		-20,258.62
10-09-2022	POS/335009/INDIAN OIL GANDHIPURAM/CARD **3769	FUEL61649236	DR	968.00		-21,226.62
13-09-2022	UPI/683954883/OLA/ola@ybl	UPI225401862	DR	296.00		-21,522.62
13-09-2022	UPI/405166882/OLA/ola@ybl	UPI801459520	DR	187.00		-21,709.62
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1722619907	ELEC279170	DR	1,020.00		-22,729.62
15-09-2022	POS/235380/BHARAT PETROLEUM CBE/CARD **5274	FUEL98586135	DR	2,111.00		-24,840.62
16-09-2022	UPI/804673414/EATSURE/eatsure@hdfcbank	UPI151746320	DR	159.00		-24,999.62
17-09-2022	UPI/105399441/UBER/uber@ybl	UPI641493425	DR	208.00		-25,207.62
18-09-2022	POS/661929/FLIPKART INDIA/CARD **9908	POS44027908	DR	1,946.00		-27,153.62
18-09-2022	POS/696758/A2B ADYAR ANANDA BHAVAN/CARD **9977	POS62991532	DR	263.00		-27,416.62
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5491/PAYMENT	CC97017163	DR	14,998.97		-42,415.59
19-09-2022	UPI/742895783/ZOMATO/zomato@hdfcbank	UPI849835646	DR	763.00		-43,178.59
19-09-2022	POS/949314/INDIAN OIL AVINASHI RD/CARD **3080	FUEL57115405	DR	1,072.00		-44,250.59
20-09-2022	UPI/341396582/AIRTEL RECHARGE/airtel@paytm	UPI312800896	DR	599.00		-44,849.59
21-09-2022	POS/609098/MEESHO INDIA/CARD **5733	POS92761301	DR	832.00		-45,681.59
21-09-2022	UPI/364503530/RAPIDO/rapido@ybl	UPI809893861	DR	100.00		-45,781.59
22-09-2022	UPI/248756757/MORE SUPERMARKET/moresupermarket@upi	UPI531156091	DR	1,710.00		-47,491.59
22-09-2022	UPI/566278197/OLA/ola@ybl	UPI896791737	DR	126.00		-47,617.59
25-09-2022	POS/445264/AJIO INDIA/CARD **8289	POS17011237	DR	1,993.00		-49,610.59
25-09-2022	POS/363583/SHELL TRICHY ROAD/CARD **6530	FUEL86101308	DR	1,489.00		-51,099.59
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571263	DR	17.70		-51,117.29
27-09-2022	POS/366514/HP PETROL RS PURAM/CARD **1272	FUEL66776662	DR	1,588.00		-52,705.29
29-09-2022	UPI/576889823/UBER/uber@ybl	UPI607133703	DR	274.00		-52,979.29
30-09-2022	NEFT-913918-PIONEER MILLS-SALARY SEP	NEFT50027425	CR		117,260.72	64,281.43
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT996297	CR		337.48	64,618.91
01-10-2022	POS/411362/INDIAN OIL GANDHIPURAM/CARD **4122	FUEL34244163	DR	2,457.00		62,161.91
02-10-2022	POS/419501/MEESHO INDIA/CARD **1044	POS89288239	DR	794.00		61,367.91
02-10-2022	UPI/251671798/SWIGGY/swiggy@hdfcbank	UPI473949464	DR	357.00		61,010.91
05-10-2022	UPI/137519987/LANDLORD RENT/landlord@okhdfc	UPI989933812	DR	18,905.00		42,105.91
05-10-2022	POS/894856/HP PETROL RS PURAM/CARD **4580	FUEL71000310	DR	3,477.00		38,628.91
07-10-2022	NEFT/962415/FAMILY SUPPORT/TRANSFER	NEFT57035729	DR	8,149.00		30,479.91
08-10-2022	SIP/AXISMUTUALFUND/SIP843133/MUTUAL FUND	MF8312932	DR	9,915.15		20,564.76
08-10-2022	UPI/490645507/SWIGGY/swiggy@hdfcbank	UPI142387188	DR	365.00		20,199.76
10-10-2022	EMI/AXISHOMELOAN/LN56259/HOME LOAN	LOAN6382169	DR	25,030.00		-4,830.24
10-10-2022	POS/622934/MYNTRA INDIA/CARD **4855	POS80959027	DR	816.00		-5,646.24
10-10-2022	POS/292635/SHREE ANANDHAAS/CARD **8535	POS27583256	DR	895.00		-6,541.24
12-10-2022	ACH/DEBIT/HOTSTAR/SUB33147419	SUB297150	DR	299.00		-6,840.24
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4093644859	ELEC740848	DR	1,116.00		-7,956.24
15-10-2022	POS/761049/AJIO INDIA/CARD **1322	POS23824746	DR	2,074.00		-10,030.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-10-2022	UPI/576866448/DMART COIMBATORE/dmartcoimbatoresupi	UPI873852418	DR	1,168.00		-11,198.24
17-10-2022	UPI/706566709/SWIGGY/swiggy@hdfcbank	UPI229576400	DR	466.00		-11,664.24
18-10-2022	UPI/183281413/ZOMATO/zomato@hdfcbank	UPI991378764	DR	483.00		-12,147.24
18-10-2022	POS/219326/SHREE ANANDHAAS/CARD **1046	POS90672916	DR	581.00		-12,728.24
19-10-2022	POS/503578/SHREE ANANDHAAS/CARD **7991	POS96082563	DR	415.00		-13,143.24
19-10-2022	UPI/840808717/MEDPLUS CBE/medpluscbe@ybl	UPI769041086	DR	827.00		-13,970.24
20-10-2022	ATM/CASH WDL/S1AX2534/AXIS ATM RACE COURSE	ATM26096653	DR	5,000.00		-18,970.24
20-10-2022	UPI/885372293/RAPIDO/rapido@ybl	UPI530743782	DR	361.00		-19,331.24
21-10-2022	UPI/873404875/VI RECHARGE/vi@paytm	UPI845781102	DR	599.00		-19,930.24
22-10-2022	UPI/348913106/RECEIVED FROM/friend@upi	UPI854800936	CR		5,326.00	-14,604.24
23-10-2022	UPI/453874513/SWIGGY/swiggy@hdfcbank	UPI725291099	DR	745.00		-15,349.24
24-10-2022	POS/945240/INDIAN OIL GANDHIPURAM/CARD **8435	FUEL79935799	DR	1,526.00		-16,875.24
24-10-2022	ATM/CASH WDL/S1SB1752/SBI ATM SARA VANAMPATTI	ATM30992452	DR	2,000.00		-18,875.24
25-10-2022	UPI/194632373/ZOMATO/zomato@hdfcbank	UPI372692027	DR	219.00		-19,094.24
25-10-2022	POS/463903/INDIAN OIL AVINASHI RD/CARD **7462	FUEL90505789	DR	2,838.00		-21,932.24
27-10-2022	UPI/148218173/SWIGGY/swiggy@hdfcbank	UPI539034567	DR	776.00		-22,708.24
28-10-2022	POS/188238/FLIPKART INDIA/CARD **1030	POS78651491	DR	693.00		-23,401.24
28-10-2022	UPI/358237952/DMART COIMBATORE/dmartcoimbatoresupi	UPI293974960	DR	2,352.00		-25,753.24
28-10-2022	POS/488270/HOTEL ANNAPOORNA/CARD **5555	POS78869531	DR	996.00		-26,749.24
28-10-2022	POS/280244/INDIAN OIL GANDHIPURAM/CARD **2420	FUEL32006878	DR	3,226.00		-29,975.24
28-10-2022	UPI/779025365/RAPIDO/rapido@ybl	UPI753857226	DR	112.00		-30,087.24
28-10-2022	UPI/572058458/MEDPLUS CBE/medpluscbe@ybl	UPI536028266	DR	586.00		-30,673.24
29-10-2022	UPI/463515158/MORE SUPERMARKET/moresupermarket@upi	UPI223613282	DR	1,041.00		-31,714.24
30-10-2022	NEFT-650676-PIONEER MILLS-SALARY OCT	NEFT49173759	CR		117,794.41	86,080.17
30-10-2022	UPI/913457245/SWIGGY/swiggy@hdfcbank	UPI750826882	DR	550.00		85,530.17
03-11-2022	UPI/410848261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568558490	DR	2,259.00		83,271.17
04-11-2022	UPI/287438816/LANDLORD RENT/landlord@okhdfc	UPI823294413	DR	18,905.00		64,366.17
04-11-2022	NEFT/943824/FAMILY SUPPORT/TRANSFER	NEFT39748239	DR	24,203.00		40,163.17
06-11-2022	SIP/AXISMUTUALFUND/SIP782935/MUTUAL FUND	MF8204130	DR	9,915.15		30,248.02
06-11-2022	POS/341419/FLIPKART INDIA/CARD **5311	POS95547627	DR	576.00		29,672.02
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70317513	NET861977	DR	1,199.00		28,473.02
09-11-2022	UPI/115829651/OLA/ola@ybl	UPI932051550	DR	110.00		28,363.02
10-11-2022	EMI/AXISHOMELOAN/LN22364/HOME LOAN	LOAN8759000	DR	25,030.00		3,333.02
13-11-2022	ATM/CASH WDL/S1HD3365/HDFC ATM UKKADAM	ATM57555364	DR	10,000.00		-6,666.98
14-11-2022	POS/471779/SHREE ANANDHAAS/CARD **3399	POS25896930	DR	1,189.00		-7,855.98
14-11-2022	ATM/CASH WDL/S1AX2865/AXIS ATM AVINASHI ROAD	ATM51849111	DR	3,000.00		-10,855.98
14-11-2022	UPI/303030690/MEDPLUS CBE/medpluscbe@ybl	UPI580378874	DR	902.00		-11,757.98
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772849680	ELEC799252	DR	1,262.00		-13,019.98
15-11-2022	UPI/110890460/EATSURE/eatsure@hdfcbank	UPI578860092	DR	496.00		-13,515.98
15-11-2022	UPI/546172816/RAPIDO/rapido@ybl	UPI792128526	DR	360.00		-13,875.98
15-11-2022	UPI/538209476/RAPIDO/rapido@ybl	UPI151796562	DR	245.00		-14,120.98
15-11-2022	UPI/359721582/UBER/uber@ybl	UPI276584582	DR	371.00		-14,491.98
15-11-2022	UPI/839390569/UBER/uber@ybl	UPI678289303	DR	366.00		-14,857.98
16-11-2022	POS/139618/SREE ANNAPPOORNA/CARD **5182	POS42912012	DR	885.00		-15,742.98
16-11-2022	POS/896493/HOTEL ANNAPOORNA/CARD **7031	POS33429755	DR	507.00		-16,249.98
16-11-2022	UPI/498339807/OLA/ola@ybl	UPI238318007	DR	349.00		-16,598.98
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2118/PAYMENT	CC99085946	DR	18,833.93		-35,432.91
17-11-2022	UPI/976130751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720183159	DR	2,629.00		-38,061.91
17-11-2022	UPI/283342846/NETMEDS CBE/netmedscbe@ybl	UPI298712504	DR	531.00		-38,592.91
18-11-2022	UPI/633884321/MORE SUPERMARKET/moresupermarket@upi	UPI658272420	DR	2,232.00		-40,824.91
19-11-2022	POS/391462/MEESHO INDIA/CARD **5690	POS80989846	DR	1,333.00		-42,157.91
20-11-2022	ATM/CASH WDL/S1AX5702/AXIS ATM VADAVALLI	ATM84664952	DR	10,000.00		-52,157.91
21-11-2022	UPI/909210630/RAPIDO/rapido@ybl	UPI459838696	DR	220.00		-52,377.91
22-11-2022	UPI/347333716/DMART COIMBATORE/dmartcoimbatoresupi	UPI670480780	DR	2,026.00		-54,403.91
23-11-2022	POS/254105/FLIPKART INDIA/CARD **3224	POS58137040	DR	843.00		-55,246.91
24-11-2022	UPI/671097872/JIO RECHARGE/jio@paytm	UPI453574125	DR	449.00		-55,695.91
24-11-2022	UPI/578496142/SWIGGY/swiggy@hdfcbank	UPI563136971	DR	573.00		-56,268.91
25-11-2022	POS/883699/A2B ADYAR ANANDA BHAVAN/CARD **7524	POS87326755	DR	933.00		-57,201.91
26-11-2022	UPI/180444168/ZOMATO/zomato@hdfcbank	UPI661518106	DR	616.00		-57,817.91
28-11-2022	UPI/886647920/SWIGGY/swiggy@hdfcbank	UPI297228095	DR	445.00		-58,262.91
28-11-2022	UPI/872593549/UBER/uber@ybl	UPI297168697	DR	96.00		-58,358.91
29-11-2022	NEFT-748511-PIONEER MILLS-SALARY NOV	NEFT49662282	CR		116,521.15	58,162.24
29-11-2022	UPI/512919870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696146100	DR	1,564.00		56,598.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	UPI/422896119/LANDLORD RENT/landlord@okhdfc	UPI504861834	DR	18,905.00		37,693.24
04-12-2022	UPI/432267618/UBER/uber@ybl	UPI611454728	DR	375.00		37,318.24
05-12-2022	EMI/AXISHOMELOAN/LN18908/HOME LOAN	LOAN1194487	DR	25,030.00		12,288.24
05-12-2022	POS/631317/FLIPKART INDIA/CARD **4658	POS23267466	DR	1,422.00		10,866.24
05-12-2022	POS/673395/AJO INDIA/CARD **7923	POS71231197	DR	1,348.00		9,518.24
05-12-2022	POS/246475/MEESHO INDIA/CARD **5702	POST4350784	DR	1,007.00		8,511.24
06-12-2022	UPI/669027113/EATSURE/eatsure@hdfcbank	UPI156469855	DR	709.00		7,802.24
07-12-2022	UPI/876152506/NILGIRIS CBE/nilgiriscbe@upi	UPI413954837	DR	2,452.00		5,350.24
07-12-2022	UPI/272035929/NETMEDS CBE/netmedscbe@ybl	UPI607926580	DR	220.00		5,130.24
08-12-2022	POS/384370/MYNTRA INDIA/CARD **2970	POS29834569	DR	2,073.00		3,057.24
08-12-2022	UPI/231794019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979037481	DR	2,671.00		386.24
10-12-2022	SIP/AXISMUTUALFUND/SIP683402/MUTUAL FUND	MF7517323	DR	9,915.15		-9,528.91
10-12-2022	ATM/CASH WDL/S1AX4666/AXIS ATM SARAVANAMPATTI	ATM34181124	DR	2,000.00		-11,528.91
10-12-2022	ATM/CASH WDL/S1AX4768/AXIS ATM SINGANALLUR	ATM11900039	DR	2,000.00		-13,528.91
11-12-2022	UPI/232132508/ZOMATO/zomato@hdfcbank	UPI428336869	DR	184.00		-13,712.91
11-12-2022	UPI/808166011/SWIGGY/swiggy@hdfcbank	UPI215188338	DR	398.00		-14,110.91
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8141350032	ELEC271004	DR	870.00		-14,980.91
12-12-2022	UPI/142420548/SWIGGY/swiggy@hdfcbank	UPI586780816	DR	784.00		-15,764.91
13-12-2022	UPI/835604431/NETMEDS CBE/netmedscbe@ybl	UPI844435823	DR	797.00		-16,561.91
14-12-2022	UPI/672898455/EATSURE/eatsure@hdfcbank	UPI250115946	DR	347.00		-16,908.91
14-12-2022	POS/442652/SREE ANNAPOORNA/CARD **4720	POS47772748	DR	546.00		-17,454.91
17-12-2022	UPI/137243660/EATSURE/eatsure@hdfcbank	UPI290457846	DR	294.00		-17,748.91
18-12-2022	POS/307362/AMAZON INDIA/CARD **3858	POS91386965	DR	1,223.00		-18,971.91
19-12-2022	UPI/783595241/UBER/uber@ybl	UPI271749983	DR	114.00		-19,085.91
23-12-2022	UPI/573907720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247732132	DR	2,441.00		-21,526.91
23-12-2022	UPI/703572934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546476057	DR	2,122.00		-23,648.91
24-12-2022	POS/723154/SREE ANNAPOORNA/CARD **4317	POS66788035	DR	748.00		-24,396.91
25-12-2022	UPI/762035442/VI RECHARGE/vi@paytm	UPI742715368	DR	399.00		-24,795.91
28-12-2022	NEFT-634706-PIONEER MILLS-SALARY DEC	NEFT95083294	CR		120,615.64	95,819.73
28-12-2022	POS/452654/ANNAPOORNA CBE/CARD **4871	POS10005971	DR	440.00		95,379.73
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837032	DR	17.70		95,362.03
29-12-2022	UPI/315254999/INDANE GAS CBE/indane@ybl	UPI183816344	DR	968.00		94,394.03
29-12-2022	POS/854960/AJO INDIA/CARD **9471	POS58445206	DR	361.00		94,033.03
29-12-2022	UPI/459258176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI738793995	DR	2,730.00		91,303.03
29-12-2022	UPI/366354725/SWIGGY/swiggy@hdfcbank	UPI396117476	DR	315.00		90,988.03
29-12-2022	UPI/130231065/EATSURE/eatsure@hdfcbank	UPI974841113	DR	720.00		90,268.03
30-12-2022	POS/529216/SREE ANNAPOORNA/CARD **1166	POS39254522	DR	547.00		89,721.03
31-12-2022	UPI/895955203/RAPIDO/rapido@ybl	UPI455371385	DR	364.00		89,357.03
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT773563	CR		469.12	89,826.15
01-01-2023	SIP/AXISMUTUALFUND/SIP877615/MUTUAL FUND	MF4975440	DR	10,387.30		79,438.85
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76927043	NET378962	DR	599.00		78,839.85
04-01-2023	UPI/922369376/LANDLORD RENT/landlord@okhdfc	UPI970675759	DR	19,805.00		59,034.85
04-01-2023	UPI/682393723/EATSURE/eatsure@hdfcbank	UPI496568314	DR	541.00		58,493.85
04-01-2023	NEFT/242813/FAMILY SUPPORT/TRANSFER	NEFT42373911	DR	24,779.00		33,714.85
05-01-2023	POS/901428/FLIPKART INDIA/CARD **8199	POS97064157	DR	16,889.00		16,825.85
05-01-2023	NEFT/113956/HEALTH INSURANCE/PREMIUM	INS22920549	DR	33,359.00		-16,533.15
06-01-2023	EMI/AXISHOMELOAN/LN13075/HOME LOAN	LOAN3435938	DR	25,030.00		-41,563.15
07-01-2023	POS/663468/AJO INDIA/CARD **7078	POS93871846	DR	1,346.00		-42,909.15
07-01-2023	ATM/CASH WDL/S1AX3772/AXIS ATM GANAPATHY	ATM66789053	DR	2,000.00		-44,909.15
08-01-2023	UPI/478945526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474658593	DR	1,160.00		-46,069.15
08-01-2023	POS/479727/INDIAN OIL GANDHIPURAM/CARD **3820	FUEL94281982	DR	3,257.00		-49,326.15
08-01-2023	UPI/997530480/UBER/uber@ybl	UPI337954403	DR	328.00		-49,654.15
09-01-2023	UPI/104873258/EATSURE/eatsure@hdfcbank	UPI505672176	DR	483.00		-50,137.15
09-01-2023	UPI/241780485/SWIGGY/swiggy@hdfcbank	UPI397824144	DR	675.00		-50,812.15
11-01-2023	UPI/465791976/MORE SUPERMARKET/moresupermarket@upi	UPI871201084	DR	1,992.00		-52,804.15
12-01-2023	POS/736069/FLIPKART INDIA/CARD **2157	POS13592986	DR	832.00		-53,636.15
12-01-2023	POS/350464/BHARAT PETROLEUM CBE/CARD **9927	FUEL55026707	DR	1,973.00		-55,609.15
15-01-2023	UPI/222736478/OLA/ola@ybl	UPI907816501	DR	327.00		-55,936.15
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3280/PAYMENT	CC14886835	DR	12,669.10		-68,605.25
16-01-2023	UPI/975960261/OLA/ola@ybl	UPI177593717	DR	332.00		-68,937.25
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8264387545	ELEC970738	DR	1,268.00		-70,205.25
18-01-2023	UPI/600773270/OLA/ola@ybl	UPI750359605	DR	241.00		-70,446.25
19-01-2023	UPI/603941473/SWIGGY/swiggy@hdfcbank	UPI149602811	DR	297.00		-70,743.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-01-2023	UPI/573397321/VI RECHARGE/vi@paytm	UPI729101725	DR	299.00		-71,042.25
20-01-2023	UPI/205453524/SWIGGY/swiggy@hdfcbank	UPI918285894	DR	685.00		-71,727.25
21-01-2023	UPI/222848570/DMART COIMBATORE/dmartcoimbatore@upi	UPI135607391	DR	2,244.00		-73,971.25
21-01-2023	ATM/CASH WDL/S1HD2115/HDFC ATM THUDIYALUR	ATM26779332	DR	2,000.00		-75,971.25
23-01-2023	POS/445855/JUNIOR KUPPANNA/CARD **5472	POS17930134	DR	1,141.00		-77,112.25
25-01-2023	UPI/554179273/UBER/uber@ybl	UPI988137911	DR	126.00		-77,238.25
26-01-2023	POS/927527/AJIO INDIA/CARD **3774	POS49299129	DR	7,742.00		-84,980.25
28-01-2023	UPI/406412364/UBER/uber@ybl	UPI250188783	DR	291.00		-85,271.25
29-01-2023	NEFT-299050-PIONEER MILLS-SALARY JAN	NEFT12541415	CR		121,453.57	36,182.32
29-01-2023	UPI/450953185/INDANE GAS CBE/indane@ybl	UPI582141587	DR	1,009.00		35,173.32
29-01-2023	UPI/697153269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877147027	DR	2,756.00		32,417.32
30-01-2023	UPI/542440468/NILGIRIS CBE/nilgirisce@upi	UPI906452145	DR	1,461.00		30,956.32
30-01-2023	UPI/809903712/RAPIDO/rapido@ybl	UPI240339263	DR	241.00		30,715.32
31-01-2023	UPI/661907912/RAPIDO/rapido@ybl	UPI336923140	DR	135.00		30,580.32
01-02-2023	POS/198167/MYNTRA INDIA/CARD **5030	POS23029170	DR	1,494.00		29,086.32
02-02-2023	POS/931745/MYNTRA INDIA/CARD **7954	POS40447203	DR	778.00		28,308.32
03-02-2023	SIP/AXISMUTUALFUND/SIP110631/MUTUAL FUND	MF3774548	DR	10,387.30		17,921.02
04-02-2023	UPI/243449843/LANDLORD RENT/landlord@okhdfc	UPI460598231	DR	19,805.00		-1,883.98
05-02-2023	UPI/731041697/EATSURE/eatsure@hdfcbank	UPI575953949	DR	322.00		-2,205.98
06-02-2023	EMI/AXISHOMELOAN/LN54893/HOME LOAN	LOAN6168372	DR	25,030.00		-27,235.98
06-02-2023	UPI/118903386/SWIGGY/swiggy@hdfcbank	UPI952424869	DR	273.00		-27,508.98
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74656022	NET384851	DR	799.00		-28,307.98
07-02-2023	UPI/841364574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446876003	DR	3,034.00		-31,341.98
09-02-2023	UPI/381726353/OLA/ola@ybl	UPI690068653	DR	317.00		-31,658.98
10-02-2023	UPI/520755891/UBER/uber@ybl	UPI568527846	DR	333.00		-31,991.98
12-02-2023	POS/167649/JUNIOR KUPPANNA/CARD **6276	POS61728802	DR	474.00		-32,465.98
13-02-2023	UPI/621932250/SWIGGY/swiggy@hdfcbank	UPI662282032	DR	777.00		-33,242.98
13-02-2023	UPI/866487545/MEDPLUS CBE/medpluscbe@ybl	UPI283628710	DR	350.00		-33,592.98
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB32422807	SUB455202	DR	149.00		-33,741.98
14-02-2023	POS/875799/A2B ADYAR ANANDA BHAVAN/CARD **4369	POS67621614	DR	575.00		-34,316.98
16-02-2023	POS/123540/JUNIOR KUPPANNA/CARD **3334	POS12695954	DR	282.00		-34,598.98
16-02-2023	UPI/378778029/UBER/uber@ybl	UPI867964272	DR	108.00		-34,706.98
16-02-2023	UPI/200897688/RAPIDO/rapido@ybl	UPI377901784	DR	346.00		-35,052.98
17-02-2023	POS/832084/AMAZON INDIA/CARD **7486	POS36889666	DR	988.00		-36,040.98
17-02-2023	UPI/813446497/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639647088	DR	2,895.00		-38,935.98
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2401744712	ELEC438093	DR	1,238.00		-40,173.98
18-02-2023	POS/446296/AMAZON INDIA/CARD **5302	POS31545789	DR	2,272.00		-42,445.98
18-02-2023	UPI/384179857/NILGIRIS CBE/nilgirisce@upi	UPI328610190	DR	866.00		-43,311.98
19-02-2023	UPI/386271799/EATSURE/eatsure@hdfcbank	UPI297772986	DR	303.00		-43,614.98
19-02-2023	ATM/CASH WDL/S1SB5873/SBI ATM SARA VANAMPATTI	ATM47211117	DR	5,000.00		-48,614.98
20-02-2023	UPI/756118914/EATSURE/eatsure@hdfcbank	UPI434119901	DR	677.00		-49,291.98
21-02-2023	ATM/CASH WDL/S1C6122/ICICI ATM TRICHY ROAD	ATM34658105	DR	2,000.00		-51,291.98
21-02-2023	UPI/644209012/UBER/uber@ybl	UPI870012676	DR	123.00		-51,414.98
22-02-2023	UPI/182763615/VI RECHARGE/vi@paytm	UPI152016705	DR	299.00		-51,713.98
23-02-2023	ATM/CASH WDL/S1AX3210/AXIS ATM THUDIYALUR	ATM77657691	DR	1,000.00		-52,713.98
24-02-2023	POS/435382/AJIO INDIA/CARD **1185	POS32008122	DR	512.00		-53,225.98
24-02-2023	UPI/267187985/NILGIRIS CBE/nilgirisce@upi	UPI700065667	DR	1,681.00		-54,906.98
24-02-2023	UPI/332334875/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745289104	DR	2,849.00		-57,755.98
25-02-2023	UPI/245858750/RAPIDO/rapido@ybl	UPI678456473	DR	178.00		-57,933.98
27-02-2023	UPI/431097043/ZOMATO/zomato@hdfcbank	UPI574646955	DR	293.00		-58,226.98
28-02-2023	NEFT-606001-PIONEER MILLS-SALARY FEB	NEFT98777679	CR		124,992.44	66,765.46
28-02-2023	UPI/983170822/OLA/ola@ybl	UPI392156453	DR	249.00		66,516.46
01-03-2023	UPI/967714596/LANDLORD RENT/landlord@okhdfc	UPI332800923	DR	19,805.00		46,711.46
02-03-2023	SIP/AXISMUTUALFUND/SIP740922/MUTUAL FUND	MF8744842	DR	10,387.30		36,324.16
02-03-2023	POS/448771/AMAZON INDIA/CARD **9069	POS25054074	DR	437.00		35,887.16
02-03-2023	UPI/823751380/SWIGGY/swiggy@hdfcbank	UPI507213673	DR	692.00		35,195.16
02-03-2023	UPI/410042059/RAPIDO/rapido@ybl	UPI955386610	DR	124.00		35,071.16
03-03-2023	UPI/563635710/SWIGGY/swiggy@hdfcbank	UPI451480381	DR	351.00		34,720.16
04-03-2023	UPI/583847867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929689182	DR	2,990.00		31,730.16
06-03-2023	EMI/AXISHOMELOAN/LN28869/HOME LOAN	LOAN3903942	DR	25,030.00		6,700.16
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58621693	NET415137	DR	999.00		5,701.16
10-03-2023	UPI/673390164/EATSURE/eatsure@hdfcbank	UPI731052240	DR	335.00		5,366.16
10-03-2023	ATM/CASH WDL/S1HD7364/HDFC ATM RACE COURSE	ATM18008529	DR	3,000.00		2,366.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	UPI/496902683/UBER/uber@ybl	UPI609012867	DR	336.00		2,030.16
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9908819888	ELEC175597	DR	1,967.00		63.16
16-03-2023	POS/892456/AJIO INDIA/CARD **2100	POS39914356	DR	1,622.00		-1,558.84
16-03-2023	UPI/258242613/SWIGGY/swiggy@hdfcbank	UPI124950435	DR	793.00		-2,351.84
16-03-2023	UPI/224667202/EATSURE/eatsure@hdfcbank	UPI854080140	DR	236.00		-2,587.84
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX2869/PAYMENT	CC26113174	DR	8,458.67		-11,046.51
17-03-2023	UPI/948736556/AIRTEL RECHARGE/airtel@paytm	UPI321730425	DR	299.00		-11,345.51
17-03-2023	POS/973456/FLIPKART INDIA/CARD **7190	POS43020351	DR	1,298.00		-12,643.51
17-03-2023	UPI/726082519/ZOMATO/zomato@hdfcbank	UPI479342236	DR	238.00		-12,881.51
18-03-2023	UPI/721354101/SWIGGY/swiggy@hdfcbank	UPI121959894	DR	522.00		-13,403.51
18-03-2023	ATM/CASH WDL/S1IC6282/CICI ATM KALAPATTI	ATM95131487	DR	5,000.00		-18,403.51
19-03-2023	UPI/453790898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781154756	DR	1,954.00		-20,357.51
19-03-2023	UPI/440841464/SWIGGY/swiggy@hdfcbank	UPI506173611	DR	737.00		-21,094.51
23-03-2023	POS/341837/AMAZON INDIA/CARD **2371	POS19236635	DR	17,865.00		-38,959.51
25-03-2023	POS/744621/ANNAPOORNA CBE/CARD **3350	POS51764156	DR	1,025.00		-39,984.51
25-03-2023	ATM/CASH WDL/S1AX6002/AXIS ATM RS PURAM	ATM18768253	DR	5,000.00		-44,984.51
25-03-2023	UPI/720321069/RAPIDO/rapido@ybl	UPI174433343	DR	134.00		-45,118.51
27-03-2023	POS/831695/HOTEL ANNAPOORNA/CARD **5798	POS60612183	DR	336.00		-45,454.51
28-03-2023	ATM/CASH WDL/S1IC5435/CICI ATM SINGANALLUR	ATM40036197	DR	5,000.00		-50,454.51
29-03-2023	NEFT-373319-PIONEER MILLS-SALARY MAR	NEFT83667642	CR		128,730.49	78,275.98
30-03-2023	UPI/864564670/OLA/ola@ybl	UPI651201888	DR	366.00		77,909.98
31-03-2023	NEFT-403089-PIONEER MILLS-BONUS FY2022-2023	NEFT19864999	CR		69,428.70	147,338.68
31-03-2023	UPI/700167005/UBER/uber@ybl	UPI196374481	DR	108.00		147,230.68
31-03-2023	UPI/731209943/OLA/ola@ybl	UPI458220163	DR	82.00		147,148.68
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196896	DR	17.70		147,130.98
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT844229	CR		772.44	147,903.42
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27856103	NET408790	DR	1,199.00		146,704.42
01-04-2023	UPI/259219994/OLA/ola@ybl	UPI431569767	DR	211.00		146,493.42
03-04-2023	SIP/AXISMUTUALFUND/SIP157584/MUTUAL FUND	MF2780495	DR	10,387.30		136,106.12
03-04-2023	UPI/937791131/LANDLORD RENT/landlord@okhdfc	UPI322634685	DR	19,805.00		116,301.12
04-04-2023	UPI/410728404/RAPIDO/rapido@ybl	UPI646453121	DR	390.00		115,911.12
05-04-2023	EMI/AXISHOMELOAN/LN20362/HOME LOAN	LOAN3289810	DR	25,030.00		90,881.12
05-04-2023	UPI/922980959/EATSURE/eatsure@hdfcbank	UPI913291880	DR	792.00		90,089.12
07-04-2023	NEFT/285401/FAMILY SUPPORT/TRANSFER	NEFT27488260	DR	16,616.00		73,473.12
08-04-2023	UPI/428750182/SWIGGY/swiggy@hdfcbank	UPI221456974	DR	333.00		73,140.12
09-04-2023	POS/202883/FLIPKART INDIA/CARD **7683	POS55330478	DR	815.00		72,325.12
09-04-2023	UPI/213013453/UBER/uber@ybl	UPI118289102	DR	312.00		72,013.12
09-04-2023	ACH/DEBIT/AMAZON PRIME/SUB87875046	SUB892750	DR	499.00		71,514.12
10-04-2023	POS/216657/FLIPKART INDIA/CARD **9837	POS24612554	DR	273.00		71,241.12
10-04-2023	UPI/523025240/EATSURE/eatsure@hdfcbank	UPI758411554	DR	642.00		70,599.12
12-04-2023	POS/187832/AMAZON INDIA/CARD **4839	POS91295089	DR	1,595.00		69,004.12
12-04-2023	UPI/740906456/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444132499	DR	1,298.00		67,706.12
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3408659016	ELEC593506	DR	2,206.00		65,500.12
13-04-2023	UPI/481226024/RAPIDO/rapido@ybl	UPI487757740	DR	250.00		65,250.12
14-04-2023	UPI/182464289/SWIGGY/swiggy@hdfcbank	UPI806326123	DR	749.00		64,501.12
14-04-2023	ATM/CASH WDL/S1AX2762/AXIS ATM SAIBABA COLONY	ATM94699263	DR	3,000.00		61,501.12
17-04-2023	UPI/834396073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850163384	DR	1,462.00		60,039.12
17-04-2023	UPI/540599791/UBER/uber@ybl	UPI344986926	DR	231.00		59,808.12
18-04-2023	UPI/117898690/SWIGGY/swiggy@hdfcbank	UPI378498445	DR	178.00		59,630.12
18-04-2023	UPI/2711138081/EATSURE/eatsure@hdfcbank	UPI208662473	DR	721.00		58,909.12
20-04-2023	UPI/295668882/ZOMATO/zomato@hdfcbank	UPI466556542	DR	789.00		58,120.12
21-04-2023	UPI/296912362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196498364	DR	1,554.00		56,566.12
21-04-2023	POS/906081/HOTEL ANNAPOORNA/CARD **6747	POS18222267	DR	233.00		56,333.12
23-04-2023	ATM/CASH WDL/S1AX2931/AXIS ATM GANAPATHY	ATM14497033	DR	1,000.00		55,333.12
23-04-2023	UPI/683651546/OLA/ola@ybl	UPI513746709	DR	374.00		54,959.12
24-04-2023	UPI/393447409/AIRTEL RECHARGE/airtel@paytm	UPI413702103	DR	599.00		54,360.12
24-04-2023	UPI/429852355/INDANE GAS CBE/indane@ybl	UPI721241560	DR	952.00		53,408.12
24-04-2023	UPI/527466456/MEDPLUS CBE/medpluscbe@ybl	UPI804801433	DR	812.00		52,596.12
25-04-2023	UPI/171387467/RAPIDO/rapido@ybl	UPI396439323	DR	331.00		52,265.12
26-04-2023	UPI/214849514/SWIGGY/swiggy@hdfcbank	UPI713498681	DR	392.00		51,873.12
26-04-2023	UPI/953946850/SWIGGY/swiggy@hdfcbank	UPI922280091	DR	670.00		51,203.12
27-04-2023	POS/658823/AJIO INDIA/CARD **7431	POS25644526	DR	1,049.00		50,154.12
28-04-2023	NEFT-530872-PIONEER MILLS-SALARY APR	NEFT56993710	CR		124,671.80	174,825.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	UPI/685184098/DMART COIMBATORE/dmartcoimbatore@upi	UPI576388372	DR	1,168.00		173,657.92
01-05-2023	ATM/CASH WDL/S1CA3141/CANARA ATM TOWN HALL	ATM47090675	DR	5,000.00		168,657.92
02-05-2023	UPI/604023041/LANDLORD RENT/landlord@okhdfc	UPI216191972	DR	19,805.00		148,852.92
02-05-2023	POS/711008/AJIO INDIA/CARD **4072	POS53892956	DR	678.00		148,174.92
02-05-2023	UPI/512065592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366920031	DR	1,222.00		146,952.92
02-05-2023	UPI/883708673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769296713	DR	2,771.00		144,181.92
02-05-2023	UPI/891606664/RECEIVED FROM/friend@upi	UPI759603490	CR		3,010.00	147,191.92
03-05-2023	POS/705842/HOTEL ANNAPOORNA/CARD **1443	POS52951784	DR	728.00		146,463.92
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84749007	NET640567	DR	999.00		145,464.92
04-05-2023	POS/674775/INDIAN OIL GANDHIPURAM/CARD **8002	FUEL64545736	DR	1,549.00		143,915.92
05-05-2023	SIP/AXISMUTUALFUND/SIP447903/MUTUAL FUND	MF8952388	DR	10,387.30		133,528.62
05-05-2023	POS/542892/INDIAN OIL GANDHIPURAM/CARD **4343	FUEL95275059	DR	1,762.00		131,766.62
06-05-2023	POS/138164/HOTEL ANNAPOORNA/CARD **6141	POS44313627	DR	278.00		131,488.62
06-05-2023	UPI/891250832/MEDPLUS CBE/medpluscbe@ybl	UPI262788930	DR	456.00		131,032.62
06-05-2023	ACH/DEBIT/NETFLIX/SUB94317117	SUB208856	DR	149.00		130,883.62
07-05-2023	EMI/AXISHOMELOAN/LN53448/HOME LOAN	LOAN1413135	DR	25,030.00		105,853.62
08-05-2023	ATM/CASH WDL/S1CA2542/CANARA ATM TOWN HALL	ATM98305486	DR	1,000.00		104,853.62
09-05-2023	UPI/266979256/INDANE GAS CBE/indane@ybl	UPI215729586	DR	998.00		103,855.62
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3035702827	ELEC275750	DR	1,896.00		101,959.62
10-05-2023	UPI/749885124/OLA/ola@ybl	UPI828922996	DR	268.00		101,691.62
11-05-2023	POS/646907/AJIO INDIA/CARD **4818	POS84572166	DR	256.00		101,435.62
12-05-2023	UPI/889419065/ZOMATO/zomato@hdfcbank	UPI222640364	DR	540.00		100,895.62
14-05-2023	UPI/399008780/SWIGGY/swiggy@hdfcbank	UPI236134757	DR	411.00		100,484.62
14-05-2023	UPI/792353648/SWIGGY/swiggy@hdfcbank	UPI684545308	DR	433.00		100,051.62
15-05-2023	UPI/338839277/JIO RECHARGE/jio@paytm	UPI332549808	DR	699.00		99,352.62
16-05-2023	POS/231575/HOTEL ANNAPOORNA/CARD **9026	POS51898605	DR	479.00		98,873.62
17-05-2023	UPI/542582617/EATSURE/eatsure@hdfcbank	UPI367270111	DR	524.00		98,349.62
17-05-2023	POS/258738/INDIAN OIL GANDHIPURAM/CARD **7619	FUEL33233946	DR	2,903.00		95,446.62
19-05-2023	UPI/352763130/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360620232	DR	3,163.00		92,283.62
20-05-2023	POS/460964/FLIPKART INDIA/CARD **9716	POS96545088	DR	16,506.00		75,777.62
20-05-2023	UPI/581668093/OLA/ola@ybl	UPI557674906	DR	227.00		75,550.62
21-05-2023	UPI/255726839/EATSURE/eatsure@hdfcbank	UPI744773412	DR	773.00		74,777.62
24-05-2023	POS/415549/AJIO INDIA/CARD **3317	POS71734871	DR	574.00		74,203.62
24-05-2023	UPI/144953163/SWIGGY/swiggy@hdfcbank	UPI154159475	DR	258.00		73,945.62
24-05-2023	POS/371686/KOVAI BIRIYANI/CARD **5737	POS86476184	DR	983.00		72,962.62
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1391/PAYMENT	CC56052767	DR	14,874.99		58,087.63
26-05-2023	POS/566235/AMAZON INDIA/CARD **7455	POS81208641	DR	2,055.00		56,032.63
26-05-2023	POS/464610/SHELL TRICHY ROAD/CARD **5093	FUEL44932293	DR	1,348.00		54,684.63
26-05-2023	UPI/184882726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834954727	DR	573.00		54,111.63
28-05-2023	UPI/315900065/ZOMATO/zomato@hdfcbank	UPI346697483	DR	736.00		53,375.63
28-05-2023	POS/924899/INDIAN OIL AVINASHI RD/CARD **2669	FUEL31822863	DR	1,724.00		51,651.63
29-05-2023	UPI/524254606/NILGIRIS CBE/nilgiriscbe@upi	UPI361162889	DR	1,861.00		49,790.63
31-05-2023	POS/193643/MYNTRA INDIA/CARD **4838	POS70758901	DR	1,470.00		48,320.63
01-06-2023	NEFT-420572-PIONEER MILLS-SALARY MAY	NEFT96243500	CR		124,799.66	173,120.29
01-06-2023	UPI/311382525/LANDLORD RENT/landlord@okhdfc	UPI801413153	DR	19,805.00		153,315.29
01-06-2023	UPI/687162857/RAPIDO/rapido@ybl	UPI344614351	DR	306.00		153,009.29
02-06-2023	POS/388501/SREE ANNAPPOORNA/CARD **2864	POS77271579	DR	588.00		152,421.29
02-06-2023	UPI/154830997/OLA/ola@ybl	UPI282249048	DR	330.00		152,091.29
03-06-2023	POS/750256/SHREE ANANDHAAS/CARD **3868	POS23680828	DR	632.00		151,459.29
04-06-2023	UPI/302918811/ZOMATO/zomato@hdfcbank	UPI929690644	DR	544.00		150,915.29
05-06-2023	EMI/AXISHOMELOAN/LN30669/HOME LOAN	LOAN4672079	DR	25,030.00		125,885.29
05-06-2023	SIP/AXISMUTUALFUND/SIP393558/MUTUAL FUND	MF1907197	DR	10,387.30		115,497.99
05-06-2023	UPI/980321741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601288103	DR	2,462.00		113,035.99
05-06-2023	UPI/121874022/SWIGGY/swiggy@hdfcbank	UPI892750640	DR	344.00		112,691.99
05-06-2023	ATM/CASH WDL/S1AX8509/AXIS ATM RACE COURSE	ATM19700720	DR	5,000.00		107,691.99
07-06-2023	UPI/970383223/INDANE GAS CBE/indane@ybl	UPI201865932	DR	910.00		106,781.99
08-06-2023	UPI/696245075/MEDPLUS CBE/medpluscbe@ybl	UPI654590885	DR	252.00		106,529.99
09-06-2023	UPI/734644695/OLA/ola@ybl	UPI122486157	DR	259.00		106,270.99
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21499148	NET763907	DR	999.00		105,271.99
10-06-2023	UPI/863459500/OLA/ola@ybl	UPI264657529	DR	97.00		105,174.99
10-06-2023	ACH/DEBIT/AMAZON PRIME/SUB79193674	SUB259919	DR	199.00		104,975.99
11-06-2023	UPI/285093575/ZOMATO/zomato@hdfcbank	UPI371202137	DR	389.00		104,586.99
11-06-2023	ATM/CASH WDL/S1IO9993/IOB ATM KALAPATTI	ATM38278284	DR	1,000.00		103,586.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-06-2023	POS/229390/MYNTRA INDIA/CARD **3538	POS72742396	DR	324.00		103,262.99
12-06-2023	UPI/299410365/RAPIDO/rapido@ybl	UPI675508936	DR	282.00		102,980.99
12-06-2023	UPI/149318551/MEDPLUS CBE/medpluscbe@ybl	UPI591113258	DR	675.00		102,305.99
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272374186	ELEC151828	DR	1,981.00		100,324.99
13-06-2023	UPI/325569900/ZOMATO/zomato@hdfcbank	UPI395401900	DR	192.00		100,132.99
13-06-2023	UPI/154764592/SWIGGY/swiggy@hdfcbank	UPI289512945	DR	514.00		99,618.99
13-06-2023	ATM/CASH WDL/S1IO7506/IOB ATM RS PURAM	ATM10559313	DR	3,000.00		96,618.99
16-06-2023	UPI/872651792/JIO RECHARGE/jio@paytm	UPI761635900	DR	449.00		96,169.99
16-06-2023	UPI/604016339/RAPIDO/rapido@ybl	UPI314147702	DR	141.00		96,028.99
16-06-2023	UPI/591142604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806992128	DR	355.00		95,673.99
17-06-2023	ATM/CASH WDL/S1AX2363/AXIS ATM RS PURAM	ATM47178625	DR	10,000.00		85,673.99
18-06-2023	POS/210567/JUNIOR KUPPANNA/CARD **1422	POS25118088	DR	651.00		85,022.99
19-06-2023	UPI/804809141/BOOKMYSHOW/bms@axisbank	UPI257403863	DR	379.00		84,643.99
20-06-2023	POS/288888/MYNTRA INDIA/CARD **5991	POS12414289	DR	1,679.00		82,964.99
20-06-2023	UPI/902818317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371727650	DR	2,982.00		79,982.99
22-06-2023	POS/217433/MYNTRA INDIA/CARD **7626	POS84935926	DR	897.00		79,085.99
22-06-2023	UPI/217515456/SWIGGY/swiggy@hdfcbank	UPI963844218	DR	603.00		78,482.99
23-06-2023	POS/630421/FLIPKART INDIA/CARD **2068	POS25316232	DR	1,444.00		77,038.99
26-06-2023	UPI/374929256/EATSURE/eatsure@hdfcbank	UPI172334406	DR	382.00		76,656.99
26-06-2023	POS/338918/KOVAI BIRIYANI/CARD **9496	POS65404509	DR	943.00		75,713.99
26-06-2023	UPI/545247456/RAPIDO/rapido@ybl	UPI700753841	DR	191.00		75,522.99
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG867907	DR	17.70		75,505.29
29-06-2023	NEFT-402774-PIONEER MILLS-SALARY JUN	NEFT54308213	CR		126,579.32	202,084.61
29-06-2023	UPI/542962779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418380503	DR	2,849.00		199,235.61
29-06-2023	UPI/114755327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125615120	DR	2,649.00		196,586.61
30-06-2023	ATM/CASH WDL/S1CA8398/CANARA ATM TOWN HALL	ATM91571623	DR	1,000.00		195,586.61
30-06-2023	UPI/878874900/RAPIDO/rapido@ybl	UPI119638379	DR	272.00		195,314.61
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT184146	CR		1,025.40	196,340.01
01-07-2023	POS/826719/INDIAN OIL AVINASHI RD/CARD **4633	FUEL98402678	DR	2,100.00		194,240.01
02-07-2023	UPI/980529601/LANDLORD RENT/landlord@okhdfc	UPI102598633	DR	19,805.00		174,435.01
04-07-2023	POS/322014/JUNIOR KUPPANNA/CARD **4859	POS42543774	DR	474.00		173,961.01
05-07-2023	ATM/CASH WDL/S1AX8752/AXIS ATM VADAVALLI	ATM16804156	DR	5,000.00		168,961.01
05-07-2023	ATM/CASH WDL/S1AX8218/AXIS ATM UKKADAM	ATM94282263	DR	10,000.00		158,961.01
05-07-2023	UPI/557205834/OLA/ola@ybl	UPI426075977	DR	201.00		158,760.01
06-07-2023	SIP/AXISMUTUALFUND/SIP661415/MUTUAL FUND	MF7192749	DR	10,387.30		148,372.71
06-07-2023	UPI/727418829/INDANE GAS CBE/indane@ybl	UPI854435431	DR	1,065.00		147,307.71
06-07-2023	POS/710202/MYNTRA INDIA/CARD **4000	POS62583771	DR	832.00		146,475.71
06-07-2023	UPI/732290096/EATSURE/eatsure@hdfcbank	UPI472749980	DR	210.00		146,265.71
07-07-2023	ATM/CASH WDL/S1CA1430/CANARA ATM AVINASHI ROAD	ATM78129518	DR	5,000.00		141,265.71
09-07-2023	EMI/AXISHOMELOAN/LN38398/HOME LOAN	LOAN9431693	DR	25,030.00		116,235.71
09-07-2023	POS/687599/SHELL TRICHY ROAD/CARD **1003	FUEL22834188	DR	2,240.00		113,995.71
11-07-2023	POS/157882/MEESHO INDIA/CARD **6214	POS92245569	DR	2,224.00		111,771.71
11-07-2023	UPI/928376754/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI951216803	DR	2,937.00		108,834.71
14-07-2023	UPI/655280783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364716869	DR	2,576.00		106,258.71
14-07-2023	ATM/CASH WDL/S1C3036/ICICI ATM RS PURAM	ATM66404191	DR	5,000.00		101,258.71
15-07-2023	UPI/653900488/AIRTEL RECHARGE/airtel@paytm	UPI418547793	DR	449.00		100,809.71
15-07-2023	POS/141928/HP PETROL RS PURAM/CARD **7713	FUEL54922781	DR	3,011.00		97,798.71
16-07-2023	POS/212574/MEESHO INDIA/CARD **7925	POS24984040	DR	2,074.00		95,724.71
16-07-2023	UPI/682819805/NETMEDS CBE/netmedscbe@ybl	UPI399489775	DR	923.00		94,801.71
17-07-2023	POS/918199/MEESHO INDIA/CARD **2532	POS12163418	DR	5,199.00		89,602.71
17-07-2023	UPI/992859964/MORE SUPERMARKET/moresupermarket@upi	UPI846356131	DR	2,555.00		87,047.71
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1815873232	ELEC125999	DR	1,246.00		85,801.71
20-07-2023	UPI/925436488/EATSURE/eatsure@hdfcbank	UPI536316659	DR	767.00		85,034.71
20-07-2023	POS/920939/HP PETROL RS PURAM/CARD **1183	FUEL44239228	DR	3,489.00		81,545.71
21-07-2023	UPI/511528093/EATSURE/eatsure@hdfcbank	UPI367396411	DR	786.00		80,759.71
21-07-2023	UPI/972412146/UBER/uber@ybl	UPI925778614	DR	269.00		80,490.71
21-07-2023	UPI/231951550/RAPIDO/rapido@ybl	UPI780640993	DR	347.00		80,143.71
23-07-2023	UPI/391598848/DMART COIMBATORE/dmartcoimbatore@upi	UPI912682906	DR	2,582.00		77,561.71
23-07-2023	ATM/CASH WDL/S1AX5923/AXIS ATM HOPES COLLEGE	ATM52611248	DR	1,000.00		76,561.71
23-07-2023	UPI/757129985/NETMEDS CBE/netmedscbe@ybl	UPI177821357	DR	665.00		75,896.71
23-07-2023	UPI/171313044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921627539	DR	591.00		75,305.71
24-07-2023	POS/808527/MYNTRA INDIA/CARD **9418	POS97736773	DR	727.00		74,578.71
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6249/PAYMENT	CC83160192	DR	14,710.11		59,868.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2023	POS/477485/AJIO INDIA/CARD **5854	POS77462674	DR	2,292.00		57,576.60
27-07-2023	UPI/285327964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785246590	DR	2,459.00		55,117.60
28-07-2023	NEFT-526440-PIONEER MILLS-SALARY JUL	NEFT19798644	CR		125,557.09	180,674.69
29-07-2023	POS/371594/ANNAPOORNA CBE/CARD **9203	POS66560947	DR	913.00		179,761.69
29-07-2023	POS/785181/SHREE ANANDHAAS/CARD **9273	POS82989505	DR	232.00		179,529.69
30-07-2023	UPI/362783039/UBER/uber@ybl	UPI934753747	DR	323.00		179,206.69
31-07-2023	UPI/865619806/ZOMATO/zomato@hdfcbank	UPI955957756	DR	469.00		178,737.69
01-08-2023	ATM/CASH WDL/S1AX5023/AXIS ATM HOPES COLLEGE	ATM36688900	DR	10,000.00		168,737.69
02-08-2023	UPI/587088768/ZOMATO/zomato@hdfcbank	UPI276718028	DR	775.00		167,962.69
03-08-2023	UPI/222413267/LANDLORD RENT/landlord@okhdfc	UPI861216747	DR	19,805.00		148,157.69
03-08-2023	UPI/361544118/OLA/ola@ybl	UPI762191225	DR	136.00		148,021.69
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62469805	NET751367	DR	599.00		147,422.69
05-08-2023	UPI/437206614/EATSURE/eatsure@hdfcbank	UPI189815243	DR	386.00		147,036.69
05-08-2023	UPI/790620191/BOOKMYSHOW/bms@axisbank	UPI669557702	DR	458.00		146,578.69
06-08-2023	UPI/595277407/DMART COIMBATORE/dmartcoimbatore@upi	UPI568182851	DR	2,820.00		143,758.69
07-08-2023	EMI/AXISHOMELOAN/LN71832/HOME LOAN	LOAN7339867	DR	25,030.00		118,728.69
07-08-2023	ATM/CASH WDL/S1AX3093/AXIS ATM TOWN HALL	ATM96626850	DR	5,000.00		113,728.69
08-08-2023	POS/300645/BHARAT PETROLEUM CBE/CARD **5539	FUEL93735548	DR	3,388.00		110,340.69
09-08-2023	SIP/AXISMUTUALFUND/SIP748811/MUTUAL FUND	MF2555594	DR	10,387.30		99,953.39
09-08-2023	UPI/886580698/ZOMATO/zomato@hdfcbank	UPI909451610	DR	357.00		99,596.39
09-08-2023	UPI/121995863/EATSURE/eatsure@hdfcbank	UPI671173902	DR	714.00		98,882.39
09-08-2023	UPI/542443119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334951085	DR	576.00		98,306.39
12-08-2023	UPI/458195354/EATSURE/eatsure@hdfcbank	UPI448230873	DR	187.00		98,119.39
13-08-2023	POS/351574/INDIAN OIL GANDHIPURAM/CARD **6752	FUEL14046888	DR	2,893.00		95,226.39
13-08-2023	UPI/209307436/OLA/ola@ybl	UPI352940048	DR	175.00		95,051.39
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6896386513	ELEC964415	DR	1,161.00		93,890.39
15-08-2023	UPI/319919036/RECEIVED FROM/friend@upi	UPI573186382	CR		14,828.00	108,718.39
17-08-2023	UPI/409684381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551926878	DR	1,253.00		107,465.39
17-08-2023	UPI/290750817/UBER/uber@ybl	UPI447747617	DR	367.00		107,098.39
18-08-2023	POS/826119/AJIO INDIA/CARD **1613	POS31872970	DR	2,368.00		104,730.39
18-08-2023	UPI/345700651/SWIGGY/swiggy@hdfcbank	UPI612219552	DR	243.00		104,487.39
19-08-2023	UPI/963735319/INDANE GAS CBE/indane@ybl	UPI953415470	DR	894.00		103,593.39
19-08-2023	POS/799937/JUNIOR KUPPANNA/CARD **3670	POS10930438	DR	584.00		103,009.39
23-08-2023	POS/142886/HOTEL ANNAPOORNA/CARD **6231	POS47930488	DR	971.00		102,038.39
24-08-2023	ATM/CASH WDL/S1AX6112/AXIS ATM GANAPATHY	ATM50690643	DR	3,000.00		99,038.39
25-08-2023	UPI/117323273/JIO RECHARGE/jio@paytm	UPI380331752	DR	299.00		98,739.39
25-08-2023	POS/775292/HP PETROL RS PURAM/CARD **3820	FUEL91008143	DR	1,269.00		97,470.39
27-08-2023	POS/328309/AMAZON INDIA/CARD **7684	POS91888345	DR	1,845.00		95,625.39
27-08-2023	POS/211016/BHARAT PETROLEUM CBE/CARD **5097	FUEL17693398	DR	3,271.00		92,354.39
29-08-2023	NEFT-501069-PIONEER MILLS-SALARY AUG	NEFT39287045	CR		122,132.14	214,486.53
29-08-2023	UPI/368565024/OLA/ola@ybl	UPI704528950	DR	308.00		214,178.53
31-08-2023	UPI/356275775/RAPIDO/rapido@ybl	UPI718134937	DR	281.00		213,897.53
31-08-2023	UPI/676224103/MEDPLUS CBE/medpluscbe@ybl	UPI498168929	DR	229.00		213,668.53
01-09-2023	UPI/118443104/RAPIDO/rapido@ybl	UPI469124077	DR	187.00		213,481.53
02-09-2023	SIP/AXISMUTUALFUND/SIP590184/MUTUAL FUND	MF3194670	DR	10,387.30		203,094.23
02-09-2023	POS/111565/SREE ANNAPOORNA/CARD **6542	POS55727711	DR	475.00		202,619.23
03-09-2023	UPI/291124645/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419936602	DR	1,121.00		201,498.23
04-09-2023	UPI/662822257/LANDLORD RENT/landlord@okhdfc	UPI633620950	DR	19,805.00		181,693.23
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43894429	NET799063	DR	599.00		181,094.23
05-09-2023	NEFT/705493/FAMILY SUPPORT/TRANSFER	NEFT36968743	DR	13,264.00		167,830.23
07-09-2023	UPI/565179784/SWIGGY/swiggy@hdfcbank	UPI316371506	DR	677.00		167,153.23
08-09-2023	POS/965907/INDIAN OIL AVINASHI RD/CARD **9399	FUEL53740427	DR	2,378.00		164,775.23
08-09-2023	ATM/CASH WDL/S1AX3123/AXIS ATM RACE COURSE	ATM85631802	DR	10,000.00		154,775.23
09-09-2023	EMI/AXISHOMELOAN/LN42962/HOME LOAN	LOAN5328448	DR	25,030.00		129,745.23
09-09-2023	ATM/CASH WDL/S1AX2178/AXIS ATM HOPES COLLEGE	ATM80304559	DR	1,000.00		128,745.23
10-09-2023	UPI/459720252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623581521	DR	2,682.00		126,063.23
10-09-2023	ATM/CASH WDL/S1AX3171/AXIS ATM GANDHIPURAM	ATM63425884	DR	10,000.00		116,063.23
10-09-2023	UPI/154474962/MEDPLUS CBE/medpluscbe@ybl	UPI729203043	DR	476.00		115,587.23
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5323951282	ELEC703761	DR	1,192.00		114,395.23
11-09-2023	UPI/245479037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796276903	DR	1,104.00		113,291.23
12-09-2023	POS/135573/AMAZON INDIA/CARD **7582	POS94682400	DR	854.00		112,437.23
12-09-2023	ATM/CASH WDL/S1AX3933/AXIS ATM GANAPATHY	ATM72346822	DR	5,000.00		107,437.23
17-09-2023	UPI/304664525/JIO RECHARGE/jio@paytm	UPI283381008	DR	699.00		106,738.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	UPI/994688157/SWIGGY/swiggy@hdfcbank	UPI310685751	DR	699.00		106,039.23
18-09-2023	UPI/908188986/ZOMATO/zomato@hdfcbank	UPI702904344	DR	333.00		105,706.23
18-09-2023	POS/821033/A2B ADYAR ANANDA BHAVAN/CARD **1725	POS29191639	DR	779.00		104,927.23
18-09-2023	POS/443142/A2B ADYAR ANANDA BHAVAN/CARD **7237	POS53498682	DR	1,075.00		103,852.23
22-09-2023	ATM/CASH WDL/S1AX9632/AXIS ATM TOWN HALL	ATM28518642	DR	1,000.00		102,852.23
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8307/PAYMENT	CC56467100	DR	15,322.55		87,529.68
23-09-2023	POS/285586/HP PETROL RS PURAM/CARD **6749	FUEL19155301	DR	3,162.00		84,367.68
24-09-2023	POS/760652/MYNTRA INDIA/CARD **1240	POS79387660	DR	1,632.00		82,735.68
24-09-2023	ATM/CASH WDL/S1AX1066/AXIS ATM GANAPATHY	ATM33293086	DR	2,000.00		80,735.68
25-09-2023	POS/559141/MYNTRA INDIA/CARD **2317	POS65725865	DR	701.00		80,034.68
25-09-2023	UPI/666288455/EATSURE/eatsure@hdfcbank	UPI882011508	DR	402.00		79,632.68
25-09-2023	POS/104581/INDIAN OIL GANDHIPURAM/CARD **1808	FUEL88143254	DR	2,798.00		76,834.68
26-09-2023	UPI/524358221/MORE SUPERMARKET/moresupermarket@upi	UPI834414201	DR	1,469.00		75,365.68
26-09-2023	UPI/123690743/MEDPLUS CBE/medpluscbe@ybl	UPI742651869	DR	577.00		74,788.68
27-09-2023	POS/786042/KOVAI BIRIYANI/CARD **2604	POS60150560	DR	1,142.00		73,646.68
28-09-2023	UPI/830946009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819403048	DR	855.00		72,791.68
28-09-2023	UPI/660053508/OLA/ola@ybl	UPI953009491	DR	335.00		72,456.68
29-09-2023	POS/880323/MEESHO INDIA/CARD **7631	POS18095855	DR	1,606.00		70,850.68
29-09-2023	UPI/107445176/OLA/ola@ybl	UPI816790847	DR	211.00		70,639.68
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG487037	DR	17.70		70,621.98
30-09-2023	NEFT-979268-PIONEER MILLS-SALARY SEP	NEFT83966153	CR		124,081.46	194,703.44
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT995249	CR		1,022.19	195,725.63
01-10-2023	UPI/254190535/LANDLORD RENT/landlord@okhdfc	UPI804172911	DR	19,805.00		175,920.63
01-10-2023	UPI/309205569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520821121	DR	1,019.00		174,901.63
01-10-2023	POS/831686/JUNIOR KUPPANNA/CARD **4530	POS35594345	DR	503.00		174,398.63
02-10-2023	POS/133183/MEESHO INDIA/CARD **2710	POS98161123	DR	1,549.00		172,849.63
02-10-2023	UPI/979150816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI368617479	DR	2,810.00		170,039.63
04-10-2023	UPI/305041790/MORE SUPERMARKET/moresupermarket@upi	UPI657639146	DR	1,042.00		168,997.63
04-10-2023	UPI/859750436/EATSURE/eatsure@hdfcbank	UPI571757603	DR	539.00		168,458.63
06-10-2023	UPI/694029500/EATSURE/eatsure@hdfcbank	UPI720135960	DR	756.00		167,702.63
06-10-2023	UPI/469628462/RAPIDO/rapido@ybl	UPI489889023	DR	300.00		167,402.63
06-10-2023	UPI/888017976/OLA/ola@ybl	UPI533180019	DR	353.00		167,049.63
07-10-2023	POS/864444/SHREE ANANDHAAS/CARD **6994	POS79357488	DR	1,194.00		165,855.63
08-10-2023	SIP/AXISMUTUALFUND/SIP753536/MUTUAL FUND	MF6530726	DR	10,387.30		155,468.33
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49403374	NET909206	DR	1,199.00		154,269.33
09-10-2023	POS/423790/HP PETROL RS PURAM/CARD **7426	FUEL93001801	DR	1,498.00		152,771.33
09-10-2023	UPI/480848789/RAPIDO/rapido@ybl	UPI301830422	DR	123.00		152,648.33
10-10-2023	EMI/AXISHOMELOAN/LN30572/HOME LOAN	LOAN3398016	DR	25,030.00		127,618.33
13-10-2023	POS/534905/FLIPKART INDIA/CARD **9446	POS58147269	DR	1,151.00		126,467.33
13-10-2023	POS/912114/INDIAN OIL AVINASHI RD/CARD **6784	FUEL63966561	DR	2,097.00		124,370.33
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1211991898	ELEC570621	DR	1,114.00		123,256.33
14-10-2023	UPI/646524581/INDANE GAS CBE/indane@ybl	UPI358457999	DR	997.00		122,259.33
14-10-2023	POS/715956/JUNIOR KUPPANNA/CARD **3478	POS33509152	DR	1,169.00		121,090.33
14-10-2023	ATM/CASH WDL/S1SB9418/SBI ATM AVINASHI ROAD	ATM51471897	DR	2,000.00		119,090.33
14-10-2023	UPI/617769427/BOOKMYSHOW/bms@axisbank	UPI511354525	DR	672.00		118,418.33
15-10-2023	POS/935727/MYNTRA INDIA/CARD **4251	POS24183991	DR	2,093.00		116,325.33
18-10-2023	UPI/893997470/UBER/uber@ybl	UPI670713286	DR	97.00		116,228.33
18-10-2023	UPI/545475099/UBER/uber@ybl	UPI768815215	DR	208.00		116,020.33
19-10-2023	POS/229403/BHARAT PETROLEUM CBE/CARD **4935	FUEL33109442	DR	2,750.00		113,270.33
19-10-2023	POS/222493/INDIAN OIL GANDHIPURAM/CARD **4577	FUEL37646745	DR	3,029.00		110,241.33
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1322/PAYMENT	CC82112438	DR	20,485.33		89,756.00
21-10-2023	POS/295543/FLIPKART INDIA/CARD **7582	POS59890827	DR	416.00		89,340.00
22-10-2023	UPI/355600924/EATSURE/eatsure@hdfcbank	UPI521705480	DR	295.00		89,045.00
22-10-2023	POS/502733/BHARAT PETROLEUM CBE/CARD **2787	FUEL26957490	DR	3,009.00		86,036.00
22-10-2023	ATM/CASH WDL/S1AX2981/AXIS ATM VADAVALLI	ATM35880542	DR	3,000.00		83,036.00
23-10-2023	UPI/643696075/JIO RECHARGE/jio@paytm	UPI723894669	DR	399.00		82,637.00
23-10-2023	POS/465276/AMAZON INDIA/CARD **7922	POS82109907	DR	2,020.00		80,617.00
23-10-2023	ATM/CASH WDL/S1HD2052/HDFC ATM AVINASHI ROAD	ATM92900860	DR	5,000.00		75,617.00
24-10-2023	UPI/224046158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI489281371	DR	3,125.00		72,492.00
26-10-2023	UPI/113704571/RAPIDO/rapido@ybl	UPI387764267	DR	255.00		72,237.00
28-10-2023	NEFT-161496-PIONEER MILLS-SALARY OCT	NEFT50918526	CR		124,903.31	197,140.31
29-10-2023	UPI/467278111/OLA/ola@ybl	UPI927348869	DR	143.00		196,997.31
30-10-2023	POS/701155/AJIO INDIA/CARD **2645	POS43759087	DR	1,542.00		195,455.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	POS/558263/MYNTRA INDIA/CARD **6638	POS87541878	DR	323.00		195,132.31
30-10-2023	ATM/CASH WDL/S1HD3317/HDFC ATM PEELAMEDU	ATM57724731	DR	5,000.00		190,132.31
30-10-2023	ATM/CASH WDL/S1AX5518/AXIS ATM RACE COURSE	ATM10043123	DR	2,000.00		188,132.31
30-10-2023	UPI/779504390/UBER/uber@ybl	UPI207382637	DR	110.00		188,022.31
02-11-2023	POS/598475/MYNTRA INDIA/CARD **8473	POS79913058	DR	1,464.00		186,558.31
02-11-2023	ATM/CASH WDL/S1AX1211/AXIS ATM GANDHIPURAM	ATM69252371	DR	5,000.00		181,558.31
02-11-2023	UPI/128055222/UBER/uber@ybl	UPI783369923	DR	120.00		181,438.31
02-11-2023	UPI/205400640/RAPIDO/rapido@ybl	UPI955499008	DR	290.00		181,148.31
03-11-2023	UPI/245795607/ZOMATO/zomato@hdfcbank	UPI584451839	DR	615.00		180,533.31
03-11-2023	UPI/444888023/SWIGGY/swiggy@hdfcbank	UPI220414459	DR	659.00		179,874.31
04-11-2023	POS/360036/AMAZON INDIA/CARD **5443	POS21241986	DR	1,340.00		178,534.31
04-11-2023	UPI/664262678/SWIGGY/swiggy@hdfcbank	UPI683479724	DR	784.00		177,750.31
04-11-2023	UPI/357586059/UBER/uber@ybl	UPI568104414	DR	294.00		177,456.31
05-11-2023	SIP/AXISMUTUALFUND/SIP634950/MUTUAL FUND	MF5883788	DR	10,387.30		167,069.01
05-11-2023	UPI/821762700/LANDLORD RENT/landlord@okhdfc	UPI732213239	DR	19,805.00		147,264.01
08-11-2023	POS/828925/FLIPKART INDIA/CARD **1977	POS11458682	DR	1,969.00		145,295.01
08-11-2023	POS/207974/AMAZON INDIA/CARD **8963	POS84152282	DR	1,809.00		143,486.01
08-11-2023	UPI/654248888/ZOMATO/zomato@hdfcbank	UPI136011937	DR	518.00		142,968.01
08-11-2023	ATM/CASH WDL/S1HD2417/HDFC ATM SAIBABA COLONY	ATM51116825	DR	5,000.00		137,968.01
09-11-2023	UPI/308156881/UBER/uber@ybl	UPI153195202	DR	336.00		137,632.01
10-11-2023	EMI/AXISHOMELOAN/LN57276/HOME LOAN	LOAN6528295	DR	25,030.00		112,602.01
11-11-2023	POS/374342/AMAZON INDIA/CARD **9840	POS34281643	DR	1,120.00		111,482.01
11-11-2023	UPI/944789236/RAPIDO/rapido@ybl	UPI911184102	DR	228.00		111,254.01
12-11-2023	POS/742225/AJO INDIA/CARD **4511	POS89158983	DR	1,377.00		109,877.01
13-11-2023	UPI/666915927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491160680	DR	3,190.00		106,687.01
13-11-2023	POS/939619/JUNIOR KUPPANNA/CARD **4411	POS13090756	DR	676.00		106,011.01
14-11-2023	UPI/990882875/SWIGGY/swiggy@hdfcbank	UPI846774294	DR	457.00		105,554.01
17-11-2023	UPI/505129651/RECEIVED FROM/friend@upi	UPI926117544	CR		10,534.00	116,088.01
18-11-2023	UPI/636540360/UBER/uber@ybl	UPI922332205	DR	261.00		115,827.01
19-11-2023	UPI/644777039/MORE SUPERMARKET/moresupermarket@upi	UPI262625811	DR	3,146.00		112,681.01
19-11-2023	ATM/CASH WDL/S1AX1834/AXIS ATM TOWN HALL	ATM29981267	DR	5,000.00		107,681.01
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9387374220	ELEC324594	DR	1,199.00		106,482.01
20-11-2023	POS/520644/FLIPKART INDIA/CARD **9574	POS62519475	DR	1,649.00		104,833.01
20-11-2023	UPI/680615400/ZOMATO/zomato@hdfcbank	UPI614539779	DR	343.00		104,490.01
20-11-2023	UPI/506545519/NETMEDS CBE/netmedscbe@ybl	UPI475501489	DR	915.00		103,575.01
22-11-2023	UPI/161471739/JIO RECHARGE/jio@paytm	UPI102400200	DR	399.00		103,176.01
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXH6218/PAYMENT	CC65551920	DR	21,635.46		81,540.55
24-11-2023	ATM/CASH WDL/S1AX4273/AXIS ATM SARAVANAMPATTI	ATM90166822	DR	5,000.00		76,540.55
25-11-2023	POS/280234/FLIPKART INDIA/CARD **8995	POS47194465	DR	1,136.00		75,404.55
25-11-2023	UPI/167691663/ZOMATO/zomato@hdfcbank	UPI605821727	DR	195.00		75,209.55
26-11-2023	UPI/320346842/ZOMATO/zomato@hdfcbank	UPI689253153	DR	472.00		74,737.55
26-11-2023	UPI/920657855/SWIGGY/swiggy@hdfcbank	UPI335493919	DR	661.00		74,076.55
26-11-2023	UPI/885063522/OLA/ola@ybl	UPI271638215	DR	187.00		73,889.55
29-11-2023	NEFT-282508-PIONEER MILLS-SALARY NOV	NEFT43077298	CR		123,035.04	196,924.59
29-11-2023	POS/422363/FLIPKART INDIA/CARD **2195	POS98751264	DR	1,074.00		195,850.59
29-11-2023	UPI/962418458/RAPIDO/rapido@ybl	UPI930741607	DR	394.00		195,456.59
01-12-2023	POS/750201/MEESHO INDIA/CARD **5842	POS49264127	DR	1,353.00		194,103.59
01-12-2023	POS/517042/AMAZON INDIA/CARD **8339	POS53602092	DR	1,294.00		192,809.59
01-12-2023	UPI/631102984/UBER/uber@ybl	UPI904995694	DR	360.00		192,449.59
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73194794	NET501358	DR	799.00		191,650.59
02-12-2023	POS/269570/MEESHO INDIA/CARD **2907	POS81071667	DR	1,585.00		190,065.59
02-12-2023	UPI/963145272/ZOMATO/zomato@hdfcbank	UPI444718731	DR	694.00		189,371.59
02-12-2023	UPI/574896963/MEDPLUS CBE/medpluscbe@ybl	UPI964060200	DR	452.00		188,919.59
03-12-2023	POS/813056/A2B ADYAR ANANDA BHAVAN/CARD **8208	POS56323088	DR	1,151.00		187,768.59
05-12-2023	UPI/235069358/LANDLORD RENT/landlord@okhdfc	UPI304772390	DR	19,805.00		167,963.59
05-12-2023	UPI/479698350/MORE SUPERMARKET/moresupermarket@upi	UPI720773496	DR	2,966.00		164,997.59
06-12-2023	UPI/497130279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399785887	DR	1,498.00		163,499.59
06-12-2023	POS/591837/INDIAN OIL GANDHIPURAM/CARD **4283	FUEL44744404	DR	1,800.00		161,699.59
06-12-2023	ATM/CASH WDL/S1AX5979/AXIS ATM RACE COURSE	ATM81292044	DR	1,000.00		160,699.59
07-12-2023	POS/295341/AMAZON INDIA/CARD **9806	POS69321033	DR	1,978.00		158,721.59
07-12-2023	UPI/876338824/EATSURE/eatsure@hdfcbank	UPI122960017	DR	216.00		158,505.59
08-12-2023	UPI/384966666/EATSURE/eatsure@hdfcbank	UPI739689894	DR	472.00		158,033.59
08-12-2023	NEFT/204160/FAMILY SUPPORT/TRANSFER	NEFT10305578	DR	22,616.00		135,417.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	EMI/AXISHOMELOAN/LN38341/HOME LOAN	LOAN1766201	DR	25,030.00		110,387.59
09-12-2023	SIP/AXISMUTUALFUND/SIP342398/MUTUAL FUND	MF2267565	DR	10,387.30		100,000.29
10-12-2023	UPI/178468952/SWIGGY/swiggy@hdfcbank	UPI620496173	DR	415.00		99,585.29
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1580845065	ELEC669632	DR	1,053.00		98,532.29
14-12-2023	UPI/716709373/OLA/ola@ybl	UPI108107666	DR	239.00		98,293.29
18-12-2023	POS/791910/AJO INDIA/CARD **8125	POS53363941	DR	14,823.00		83,470.29
19-12-2023	UPI/179821043/VI RECHARGE/vi@paytm	UPI366353164	DR	699.00		82,771.29
19-12-2023	UPI/595658583/NETMEDS CBE/netmedscbe@ybl	UPI117940722	DR	736.00		82,035.29
20-12-2023	UPI/422271424/RAPIDO/rapido@ybl	UPI986334922	DR	173.00		81,862.29
20-12-2023	UPI/458190710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292128042	DR	678.00		81,184.29
21-12-2023	UPI/609874907/DMART COIMBATORE/dmartcoimbatore@upi	UPI796664341	DR	1,504.00		79,680.29
21-12-2023	POS/483114/BHARAT PETROLEUM CBE/CARD **2133	FUEL82435589	DR	1,139.00		78,541.29
21-12-2023	UPI/454007880/OLA/ola@ybl	UPI442253619	DR	149.00		78,392.29
22-12-2023	POS/849565/AMAZON INDIA/CARD **8791	POS33751760	DR	319.00		78,073.29
23-12-2023	UPI/859091219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558831628	DR	1,626.00		76,447.29
25-12-2023	UPI/390257004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352963724	DR	1,374.00		75,073.29
25-12-2023	UPI/246649490/ZOMATO/zomato@hdfcbank	UPI818360174	DR	405.00		74,668.29
26-12-2023	POS/407895/INDIAN OIL AVINASHI RD/CARD **2483	FUEL95572400	DR	871.00		73,797.29
27-12-2023	UPI/650148960/EATSURE/eatsure@hdfcbank	UPI409491256	DR	200.00		73,597.29
29-12-2023	NEFT-342114-PIONEER MILLS-SALARY DEC	NEFT67306611	CR		124,295.28	197,892.57
29-12-2023	UPI/286283456/SWIGGY/swiggy@hdfcbank	UPI898471427	DR	756.00		197,136.57
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG433918	DR	17.70		197,118.87
30-12-2023	UPI/735608021/RAPIDO/rapido@ybl	UPI658042771	DR	282.00		196,836.87
31-12-2023	ATM/CASH WDL/S1AX9061/AXIS ATM GANAPATHY	ATM42227438	DR	3,000.00		193,836.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT987442	CR		1,017.64	194,854.51
01-01-2024	POS/168306/INDIAN OIL AVINASHI RD/CARD **7857	FUEL51898312	DR	1,918.00		192,936.51
01-01-2024	ATM/CASH WDL/S1AX7575/AXIS ATM THUDIYALUR	ATM22820846	DR	10,000.00		182,936.51
01-01-2024	ATM/CASH WDL/S1AX7023/AXIS ATM RACE COURSE	ATM14405528	DR	2,000.00		180,936.51
02-01-2024	POS/675085/SHELL TRICHY ROAD/CARD **5933	FUEL43511233	DR	3,120.00		177,816.51
04-01-2024	UPI/787502564/LANDLORD RENT/landlord@okhdfc	UPI919399960	DR	20,705.00		157,111.51
04-01-2024	POS/935424/INDIAN OIL AVINASHI RD/CARD **3314	FUEL95816411	DR	3,308.00		153,803.51
05-01-2024	UPI/320071240/RECEIVED FROM/friend@upi	UPI485663180	CR		10,238.00	164,041.51
06-01-2024	POS/419084/FLIPKART INDIA/CARD **7710	POS70658592	DR	1,867.00		162,174.51
07-01-2024	EMI/AXISHOMELOAN/LN32752/HOME LOAN	LOAN8820069	DR	25,030.00		137,144.51
07-01-2024	UPI/317122526/EATSURE/eatsure@hdfcbank	UPI172079058	DR	473.00		136,671.51
07-01-2024	UPI/951963789/EATSURE/eatsure@hdfcbank	UPI871725835	DR	677.00		135,994.51
08-01-2024	SIP/AXISMUTUALFUND/SIP742211/MUTUAL FUND	MF8065755	DR	10,859.45		125,135.06
08-01-2024	NEFT/999164/HEALTH INSURANCE/PREMIUM	INS64264764	DR	39,346.00		85,789.06
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29458241	NET157098	DR	799.00		84,990.06
12-01-2024	ATM/CASH WDL/S1IO7912/IOB ATM SAIBABA COLONY	ATM39199322	DR	10,000.00		74,990.06
12-01-2024	ATM/CASH WDL/S1SB2730/SBI ATM SAIBABA COLONY	ATM17538732	DR	2,000.00		72,990.06
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6258381618	ELEC490586	DR	1,114.00		71,876.06
16-01-2024	UPI/252467950/AIRTEL RECHARGE/airtel@paytm	UPI121582223	DR	399.00		71,477.06
16-01-2024	ATM/CASH WDL/S1AX2784/AXIS ATM SAIBABA COLONY	ATM16466808	DR	10,000.00		61,477.06
16-01-2024	UPI/258521645/UBER/uber@ybl	UPI767752427	DR	220.00		61,257.06
17-01-2024	UPI/896906724/NETMEDS CBE/netmedscbe@ybl	UPI217331216	DR	599.00		60,658.06
21-01-2024	POS/694504/AMAZON INDIA/CARD **7130	POS21232914	DR	14,722.00		45,936.06
22-01-2024	UPI/720815594/DMART COIMBATORE/dmartcoimbatore@upi	UPI527643163	DR	1,300.00		44,636.06
23-01-2024	UPI/622707123/ZOMATO/zomato@hdfcbank	UPI225836562	DR	183.00		44,453.06
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX7343/PAYMENT	CC86921261	DR	12,194.04		32,259.02
25-01-2024	ATM/CASH WDL/S1AX1318/AXIS ATM GANDHIPURAM	ATM21361077	DR	2,000.00		30,259.02
26-01-2024	UPI/978710939/ZOMATO/zomato@hdfcbank	UPI865766399	DR	419.00		29,840.02
26-01-2024	UPI/872867914/NETMEDS CBE/netmedscbe@ybl	UPI221536309	DR	714.00		29,126.02
28-01-2024	NEFT-773572-PIONEER MILLS-SALARY JAN	NEFT91077861	CR		135,734.72	164,860.74
28-01-2024	POS/863854/HP PETROL RS PURAM/CARD **6379	FUEL57682722	DR	2,099.00		162,761.74
29-01-2024	POS/932488/SREE ANNAPPOORNA/CARD **7505	POS66733994	DR	935.00		161,826.74
29-01-2024	UPI/553760666/UBER/uber@ybl	UPI437870060	DR	82.00		161,744.74
29-01-2024	UPI/576589630/MEDPLUS CBE/medpluscbe@ybl	UPI951487643	DR	772.00		160,972.74
30-01-2024	UPI/803503608/MORE SUPERMARKET/moresupermarket@upi	UPI239508724	DR	976.00		159,996.74
30-01-2024	POS/506175/AZB ADYAR ANANDA BHAVAN/CARD **5115	POS11130188	DR	617.00		159,379.74
01-02-2024	UPI/791845965/LANDLORD RENT/landlord@okhdfc	UPI308688674	DR	20,705.00		138,674.74
02-02-2024	ACH/DEBIT/AMAZON PRIME/SUB18035495	SUB234253	DR	149.00		138,525.74
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17979431	NET495533	DR	599.00		137,926.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	ATM/CASH WDL/S1AX6869/AXIS ATM SARAVANAMPATTI	ATM18730116	DR	3,000.00		134,926.74
03-02-2024	UPI/739542820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108684846	DR	640.00		134,286.74
06-02-2024	SIP/AXISMUTUALFUND/SIP534673/MUTUAL FUND	MF1764375	DR	10,859.45		123,427.29
06-02-2024	UPI/722677198/SWIGGY/swiggy@hdfcbank	UPI121473031	DR	496.00		122,931.29
07-02-2024	NEFT/954131/FAMILY SUPPORT/TRANSFER	NEFT74681133	DR	6,278.00		116,653.29
08-02-2024	UPI/180329098/OLA/ola@ybl	UPI652052867	DR	326.00		116,327.29
09-02-2024	UPI/437792324/RAPIDO/rapido@ybl	UPI576701790	DR	121.00		116,206.29
10-02-2024	EMI/AXISHOMELOAN/LN67485/HOME LOAN	LOAN6175530	DR	25,030.00		91,176.29
10-02-2024	UPI/976358140/OLA/ola@ybl	UPI502197296	DR	327.00		90,849.29
10-02-2024	UPI/553781653/RAPIDO/rapido@ybl	UPI288891883	DR	335.00		90,514.29
10-02-2024	UPI/295590060/RECEIVED FROM/friend@upi	UPI838982028	CR		6,199.00	96,713.29
11-02-2024	POS/674064/MYNTRA INDIA/CARD **4616	POS43852952	DR	1,701.00		95,012.29
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1515121276	ELEC959650	DR	1,118.00		93,894.29
15-02-2024	UPI/134399098/EATSURE/eatsure@hdfcbank	UPI510722441	DR	711.00		93,183.29
16-02-2024	UPI/953559065/ZOMATO/zomato@hdfcbank	UPI604188784	DR	190.00		92,993.29
17-02-2024	UPI/104336017/MORE SUPERMARKET/moresupermarket@upi	UPI293387882	DR	2,991.00		90,002.29
17-02-2024	UPI/188595711/MORE SUPERMARKET/moresupermarket@upi	UPI862189928	DR	1,434.00		88,568.29
19-02-2024	UPI/257751812/AIRTEL RECHARGE/airtel@paytm	UPI529660890	DR	399.00		88,169.29
19-02-2024	POS/888257/AMAZON INDIA/CARD **4824	POS26249709	DR	696.00		87,473.29
19-02-2024	UPI/840150611/MORE SUPERMARKET/moresupermarket@upi	UPI288063220	DR	2,192.00		85,281.29
19-02-2024	UPI/578724026/ZOMATO/zomato@hdfcbank	UPI248032131	DR	250.00		85,031.29
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5889/PAYMENT	CC88033955	DR	9,112.32		75,918.97
20-02-2024	POS/631445/ANNAPOORNA CBE/CARD **2375	POS42798241	DR	286.00		75,632.97
23-02-2024	ATM/CASH WDL/S1SB7929/SBI ATM RS PURAM	ATM70019275	DR	1,000.00		74,632.97
28-02-2024	POS/129326/FLIPKART INDIA/CARD **8477	POS23801265	DR	1,055.00		73,577.97
28-02-2024	POS/374107/SHREE ANANDHAAS/CARD **6411	POS97632939	DR	1,088.00		72,489.97
29-02-2024	NEFT-407285-PIONEER MILLS-SALARY FEB	NEFT58195523	CR		135,858.36	208,348.33
29-02-2024	POS/109715/FLIPKART INDIA/CARD **4295	POS81001740	DR	1,340.00		207,008.33
29-02-2024	UPI/557086792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102325363	DR	700.00		206,308.33
01-03-2024	SIP/AXISMUTUALFUND/SIP826174/MUTUAL FUND	MF8462935	DR	10,859.45		195,448.88
01-03-2024	UPI/373788834/LANDLORD RENT/landlord@okhdfc	UPI376952155	DR	20,705.00		174,743.88
01-03-2024	UPI/760261298/EATSURE/eatsure@hdfcbank	UPI596980895	DR	785.00		173,958.88
02-03-2024	POS/932060/SREE ANNAPOORNA/CARD **6597	POS58984496	DR	966.00		172,992.88
02-03-2024	UPI/508650200/OLA/ola@ybl	UPI780719879	DR	365.00		172,627.88
03-03-2024	UPI/255982627/ZOMATO/zomato@hdfcbank	UPI728236941	DR	184.00		172,443.88
03-03-2024	UPI/736079281/EATSURE/eatsure@hdfcbank	UPI414999197	DR	365.00		172,078.88
04-03-2024	UPI/977894529/UBER/uber@ybl	UPI285677852	DR	334.00		171,744.88
06-03-2024	UPI/326665325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567939117	DR	896.00		170,848.88
06-03-2024	ATM/CASH WDL/S1AX9471/AXIS ATM TRICHY ROAD	ATM40756573	DR	3,000.00		167,848.88
09-03-2024	UPI/578694207/ZOMATO/zomato@hdfcbank	UPI998654667	DR	195.00		167,653.88
10-03-2024	EMI/AXISHOMELOAN/LN54132/HOME LOAN	LOAN7801232	DR	25,030.00		142,623.88
10-03-2024	ATM/CASH WDL/S1AX4908/AXIS ATM RACE COURSE	ATM97059299	DR	2,000.00		140,623.88
10-03-2024	UPI/350611706/RAPIDO/rapido@ybl	UPI476810313	DR	144.00		140,479.88
10-03-2024	UPI/194990985/UBER/uber@ybl	UPI964564764	DR	356.00		140,123.88
10-03-2024	UPI/316637351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997299830	DR	278.00		139,845.88
11-03-2024	UPI/441421631/EATSURE/eatsure@hdfcbank	UPI343547954	DR	365.00		139,480.88
13-03-2024	UPI/567294429/MORE SUPERMARKET/moresupermarket@upi	UPI299743232	DR	2,296.00		137,184.88
13-03-2024	UPI/802502296/UBER/uber@ybl	UPI583054566	DR	173.00		137,011.88
14-03-2024	UPI/720280742/SWIGGY/swiggy@hdfcbank	UPI639177415	DR	698.00		136,313.88
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1944705063	ELEC576920	DR	2,232.00		134,081.88
16-03-2024	POS/818715/MEESHO INDIA/CARD **9038	POS16303699	DR	10,709.00		123,372.88
17-03-2024	POS/183809/FLIPKART INDIA/CARD **1177	POS67610035	DR	1,235.00		122,137.88
18-03-2024	POS/793861/MEESHO INDIA/CARD **4389	POS89864717	DR	845.00		121,292.88
18-03-2024	UPI/237330674/UBER/uber@ybl	UPI605712391	DR	133.00		121,159.88
18-03-2024	UPI/121618435/BOOKMYSHOW/bms@axisbank	UPI107646025	DR	479.00		120,680.88
19-03-2024	UPI/735243928/INDANE GAS CBE/indane@ybl	UPI335599581	DR	908.00		119,772.88
21-03-2024	POS/973826/MYNTRA INDIA/CARD **3549	POS44743915	DR	1,462.00		118,310.88
22-03-2024	UPI/163283082/MORE SUPERMARKET/moresupermarket@upi	UPI201279580	DR	2,469.00		115,841.88
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6454/PAYMENT	CC47036153	DR	12,304.81		103,537.07
25-03-2024	UPI/895220847/AIRTEL RECHARGE/airtel@paytm	UPI520812457	DR	699.00		102,838.07
27-03-2024	POS/395588/ANNAPOORNA CBE/CARD **9724	POS70409128	DR	1,062.00		101,776.07
27-03-2024	UPI/716307062/OLA/ola@ybl	UPI263136674	DR	376.00		101,400.07
27-03-2024	UPI/258671065/RAPIDO/rapido@ybl	UPI801044608	DR	255.00		101,145.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427659	DR	17.70		101,127.37
28-03-2024	UPI/250113368/NETMEDS CBE/netmedscbe@ybl	UPI332561379	DR	754.00		100,373.37
29-03-2024	NEFT-440760-PIONEER MILLS-SALARY MAR	NEFT17624025	CR		132,515.38	232,888.75
30-03-2024	ATM/CASH WDL/S1CA1736/CANARA ATM KALAPATTI	ATM39191875	DR	2,000.00		230,888.75
31-03-2024	UPI/929414268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973860518	DR	1,360.00		229,528.75
31-03-2024	UPI/945918895/EATSURE/eatsure@hdfcbank	UPI855854713	DR	749.00		228,779.75
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT662870	CR		1,201.09	229,980.84
01-04-2024	SIP/AXISMUTUALFUND/SIP227250/MUTUAL FUND	MF8593352	DR	10,859.45		219,121.39
01-04-2024	UPI/346344210/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382994411	DR	832.00		218,289.39
03-04-2024	UPI/716009861/LANDLORD RENT/landlord@okhdfc	UPI301597588	DR	20,705.00		197,584.39
03-04-2024	UPI/459486872/ZOMATO/zomato@hdfcbank	UPI743229146	DR	342.00		197,242.39
03-04-2024	UPI/656431320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598756887	DR	134.00		197,108.39
04-04-2024	NEFT/449874/FAMILY SUPPORT/TRANSFER	NEFT85025722	DR	12,045.00		185,063.39
05-04-2024	POS/899945/FLIPKART INDIA/CARD **2638	POS79981575	DR	504.00		184,559.39
06-04-2024	POS/678964/AJIO INDIA/CARD **8075	POS89419298	DR	1,848.00		182,711.39
07-04-2024	UPI/554866220/SWIGGY/swiggy@hdfcbank	UPI940599630	DR	188.00		182,523.39
07-04-2024	UPI/130406997/ZOMATO/zomato@hdfcbank	UPI989335353	DR	391.00		182,132.39
07-04-2024	UPI/415596079/EATSURE/eatsure@hdfcbank	UPI513433999	DR	553.00		181,579.39
08-04-2024	EMI/AXISHOMELOAN/LN67678/HOME LOAN	LOAN7761262	DR	25,030.00		156,549.39
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38825986	NET355250	DR	799.00		155,750.39
09-04-2024	UPI/918249819/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971707489	DR	1,096.00		154,654.39
10-04-2024	UPI/188544739/EATSURE/eatsure@hdfcbank	UPI304794947	DR	482.00		154,172.39
10-04-2024	UPI/783147429/SWIGGY/swiggy@hdfcbank	UPI337735556	DR	275.00		153,897.39
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6071024401	ELEC925146	DR	1,821.00		152,076.39
12-04-2024	POS/145509/FLIPKART INDIA/CARD **6130	POS61174015	DR	1,413.00		150,663.39
14-04-2024	POS/317376/MEESHO INDIA/CARD **9312	POS43597574	DR	18,836.00		131,827.39
14-04-2024	UPI/646273907/RAPIDO/rapido@ybl	UPI493915708	DR	166.00		131,661.39
15-04-2024	ATM/CASH WDL/S1IO5073/IOB ATM SAIBABA COLONY	ATM92565551	DR	2,000.00		129,661.39
15-04-2024	ATM/CASH WDL/S1AX7685/AXIS ATM SUNGAM	ATM99074829	DR	5,000.00		124,661.39
15-04-2024	UPI/984649087/UBER/uber@ybl	UPI535504557	DR	176.00		124,485.39
16-04-2024	UPI/606096592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868001313	DR	708.00		123,777.39
17-04-2024	UPI/642323280/EATSURE/eatsure@hdfcbank	UPI339842161	DR	233.00		123,544.39
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2410/PAYMENT	CC18573872	DR	12,363.82		111,180.57
18-04-2024	UPI/829242355/JIO RECHARGE/jio@paytm	UPI269949513	DR	399.00		110,781.57
19-04-2024	UPI/358273217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660664007	DR	2,134.00		108,647.57
19-04-2024	ATM/CASH WDL/S1AX9643/AXIS ATM SINGANALLUR	ATM21148962	DR	10,000.00		98,647.57
20-04-2024	UPI/846013129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222748823	DR	2,995.00		95,652.57
23-04-2024	POS/345365/ANNAPORNA CBE/CARD **9663	POS25751901	DR	268.00		95,384.57
23-04-2024	UPI/789266625/RAPIDO/rapido@ybl	UPI798342682	DR	219.00		95,165.57
24-04-2024	POS/541975/MEESHO INDIA/CARD **1619	POS59305232	DR	743.00		94,422.57
24-04-2024	UPI/879591000/EATSURE/eatsure@hdfcbank	UPI798364411	DR	416.00		94,006.57
24-04-2024	UPI/834733497/MEDPLUS CBE/medpluscbe@ybl	UPI849135492	DR	858.00		93,148.57
26-04-2024	UPI/216011935/ZOMATO/zomato@hdfcbank	UPI879463326	DR	767.00		92,381.57
27-04-2024	ATM/CASH WDL/S1CA2672/CANARA ATM GANDHIPURAM	ATM93884524	DR	2,000.00		90,381.57
28-04-2024	NEFT-151053-PIONEER MILLS-SALARY APR	NEFT28811337	CR		135,114.01	225,495.58
28-04-2024	POS/619299/FLIPKART INDIA/CARD **9196	POS34080111	DR	298.00		225,197.58
30-04-2024	UPI/741343330/INDANE GAS CBE/indane@ybl	UPI777779764	DR	894.00		224,303.58
01-05-2024	ATM/CASH WDL/S1IC7267/ICICI ATM THUDIYALUR	ATM91111394	DR	5,000.00		219,303.58
02-05-2024	UPI/411755510/LANDLORD RENT/landlord@okhdfc	UPI764600255	DR	20,705.00		198,598.58
02-05-2024	POS/841425/AJIO INDIA/CARD **6967	POS56922987	DR	1,161.00		197,437.58
02-05-2024	UPI/809145788/ZOMATO/zomato@hdfcbank	UPI449007926	DR	418.00		197,019.58
03-05-2024	UPI/241511926/ZOMATO/zomato@hdfcbank	UPI468877561	DR	165.00		196,854.58
03-05-2024	UPI/692563826/OLA/ola@ybl	UPI177061021	DR	150.00		196,704.58
05-05-2024	EMI/AXISHOMELOAN/LN22469/HOME LOAN	LOAN8361378	DR	25,030.00		171,674.58
05-05-2024	UPI/167590248/ZOMATO/zomato@hdfcbank	UPI152306716	DR	174.00		171,500.58
05-05-2024	POS/160054/KOVAI BIRIYANI/CARD **7672	POS51629695	DR	732.00		170,768.58
07-05-2024	UPI/270070851/SWIGGY/swiggy@hdfcbank	UPI333680728	DR	341.00		170,427.58
08-05-2024	UPI/530434538/ZOMATO/zomato@hdfcbank	UPI410016052	DR	260.00		170,167.58
10-05-2024	SIP/AXISMUTUALFUND/SIP921869/MUTUAL FUND	MF6164112	DR	10,859.45		159,308.13
11-05-2024	POS/732125/AMAZON INDIA/CARD **2176	POS90303434	DR	811.00		158,497.13
11-05-2024	UPI/644744023/SWIGGY/swiggy@hdfcbank	UPI351482811	DR	578.00		157,919.13
12-05-2024	ATM/CASH WDL/S1AX2236/AXIS ATM UKKADAM	ATM79461473	DR	2,000.00		155,919.13
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB71952556	SUB812729	DR	199.00		155,720.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-05-2024	UPI/100923830/SWIGGY/swiggy@hdfcbank	UPI869818157	DR	517.00		155,203.13
16-05-2024	UPI/652914366/OLA/ola@ybl	UPI558368341	DR	145.00		155,058.13
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9080529100	ELEC584821	DR	2,068.00		152,990.13
18-05-2024	UPI/863509886/VI RECHARGE/vi@paytm	UPI117204052	DR	299.00		152,691.13
19-05-2024	UPI/815229608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270726448	DR	273.00		152,418.13
20-05-2024	UPI/515310185/RAPIDO/rapido@ybl	UPI228094446	DR	266.00		152,152.13
21-05-2024	UPI/422294467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573298754	DR	1,394.00		150,758.13
23-05-2024	UPI/372620696/NILGIRIS CBE/nilgirisce@upi	UPI644160239	DR	2,379.00		148,379.13
25-05-2024	UPI/410986726/ZOMATO/zomato@hdfcbank	UPI602250069	DR	505.00		147,874.13
25-05-2024	UPI/133107291/RECEIVED FROM/friend@upi	UPI333647903	CR		8,623.00	156,497.13
26-05-2024	ATM/CASH WDL/S1AX2218/AXIS ATM VADAVALLI	ATM94188138	DR	5,000.00		151,497.13
26-05-2024	UPI/564110289/OLA/ola@ybl	UPI261204600	DR	352.00		151,145.13
27-05-2024	UPI/473855002/SWIGGY/swiggy@hdfcbank	UPI147519924	DR	475.00		150,670.13
27-05-2024	POS/193921/JUNIOR KUPPANNA/CARD **3573	POS34301695	DR	571.00		150,099.13
28-05-2024	UPI/507420105/MORE SUPERMARKET/moresupermarket@upi	UPI634442560	DR	1,522.00		148,577.13
30-05-2024	POS/383783/JUNIOR KUPPANNA/CARD **4210	POS58912186	DR	555.00		148,022.13
30-05-2024	ATM/CASH WDL/S1AX8933/AXIS ATM GANAPATHY	ATM20712022	DR	5,000.00		143,022.13
30-05-2024	UPI/783144336/OLA/ola@ybl	UPI506562288	DR	243.00		142,779.13
30-05-2024	UPI/549334491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813999439	DR	246.00		142,533.13
31-05-2024	POS/411594/MEESHO INDIA/CARD **1504	POS71460950	DR	251.00		142,282.13
01-06-2024	NEFT-850489-PIONEER MILLS-SALARY MAY	NEFT10570286	CR		135,089.96	277,372.09
01-06-2024	SIP/AXISMUTUALFUND/SIP736337/MUTUAL FUND	MF1188977	DR	10,859.45		266,512.64
02-06-2024	UPI/414766043/LANDLORD RENT/landlord@okhdfc	UPI562647777	DR	20,705.00		245,807.64
02-06-2024	UPI/265630712/ZOMATO/zomato@hdfcbank	UPI969812741	DR	438.00		245,369.64
02-06-2024	POS/878524/BHARAT PETROLEUM CBE/CARD **1712	FUEL92436531	DR	2,551.00		242,818.64
03-06-2024	POS/772852/SHELL TRICHY ROAD/CARD **1800	FUEL49122522	DR	2,224.00		240,594.64
04-06-2024	POS/469938/FLIPKART INDIA/CARD **9005	POS75953945	DR	735.00		239,859.64
07-06-2024	POS/941812/AMAZON INDIA/CARD **4931	POS93140678	DR	451.00		239,408.64
07-06-2024	ATM/CASH WDL/S1IO9147/IOB ATM SAIBABA COLONY	ATM60681053	DR	5,000.00		234,408.64
08-06-2024	UPI/150845500/BOOKMYSHOW/bms@axisbank	UPI531308107	DR	826.00		233,582.64
10-06-2024	EMI/AXISHOMELOAN/LN59852/HOME LOAN	LOAN6603088	DR	25,030.00		208,552.64
10-06-2024	UPI/510241005/NILGIRIS CBE/nilgirisce@upi	UPI887776919	DR	1,613.00		206,939.64
10-06-2024	ATM/CASH WDL/S1CA6039/CANARA ATM THUDIYALUR	ATM74061798	DR	1,000.00		205,939.64
10-06-2024	ATM/CASH WDL/S1AX6383/AXIS ATM PEELAMEDU	ATM83825436	DR	10,000.00		195,939.64
12-06-2024	UPI/713707344/ZOMATO/zomato@hdfcbank	UPI604930440	DR	569.00		195,370.64
14-06-2024	POS/485934/JUNIOR KUPPANNA/CARD **2158	POS55145019	DR	617.00		194,753.64
14-06-2024	UPI/523741651/UBER/uber@ybl	UPI240531404	DR	284.00		194,469.64
14-06-2024	UPI/522185047/RAPIDO/rapido@ybl	UPI468438375	DR	183.00		194,286.64
15-06-2024	UPI/896421271/MEDPLUS CBE/medpluscbe@ybl	UPI750700393	DR	892.00		193,394.64
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8772618940	ELEC733617	DR	1,883.00		191,511.64
16-06-2024	UPI/884514361/UBER/uber@ybl	UPI950012137	DR	157.00		191,354.64
17-06-2024	ATM/CASH WDL/S1AX3008/AXIS ATM GANAPATHY	ATM88815220	DR	10,000.00		181,354.64
18-06-2024	UPI/225450077/OLA/ola@ybl	UPI797291333	DR	152.00		181,202.64
19-06-2024	UPI/434558184/UBER/uber@ybl	UPI645365609	DR	131.00		181,071.64
20-06-2024	ATM/CASH WDL/S1AX1054/AXIS ATM TRICHY ROAD	ATM23064774	DR	5,000.00		176,071.64
21-06-2024	UPI/688961559/AIRTEL RECHARGE/airtel@paytm	UPI397333332	DR	449.00		175,622.64
21-06-2024	UPI/525824205/ZOMATO/zomato@hdfcbank	UPI178006861	DR	545.00		175,077.64
22-06-2024	UPI/757054236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544060686	DR	3,102.00		171,975.64
24-06-2024	POS/991663/MYNTRA INDIA/CARD **8221	POS89798810	DR	1,382.00		170,593.64
27-06-2024	UPI/889754802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI887606874	DR	2,485.00		168,108.64
28-06-2024	UPI/397993121/SWIGGY/swiggy@hdfcbank	UPI277853898	DR	288.00		167,820.64
28-06-2024	POS/330503/HP PETROL RS PURAM/CARD **5036	FUEL82580928	DR	2,980.00		164,840.64
28-06-2024	POS/363948/BHARAT PETROLEUM CBE/CARD **2831	FUEL43345565	DR	1,940.00		162,900.64
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG961625	DR	17.70		162,882.94
29-06-2024	UPI/333271306/UBER/uber@ybl	UPI333669256	DR	250.00		162,632.94
30-06-2024	POS/801210/AJO INDIA/CARD **4756	POS37418763	DR	602.00		162,030.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT956405	CR		1,561.19	163,592.13
01-07-2024	NEFT-779159-PIONEER MILLS-SALARY JUN	NEFT27285882	CR		135,337.73	298,929.86
01-07-2024	POS/925292/HOTEL ANNAPOORNA/CARD **3919	POS36012906	DR	613.00		298,316.86
02-07-2024	UPI/275363794/ZOMATO/zomato@hdfcbank	UPI773914109	DR	741.00		297,575.86
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71104617	NET780947	DR	799.00		296,776.86
03-07-2024	UPI/243059138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121461108	DR	2,744.00		294,032.86
04-07-2024	SIP/AXISMUTUALFUND/SIP118661/MUTUAL FUND	MF3274088	DR	10,859.45		283,173.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	UPI/718388235/LANDLORD RENT/landlord@okhdfc	UPI971529241	DR	20,705.00		262,468.41
04-07-2024	POS/462993/SHREE ANANDHAAS/CARD **2631	POS43667329	DR	777.00		261,691.41
06-07-2024	POS/580336/KOVAI BIRIYANI/CARD **7755	POS50679631	DR	964.00		260,727.41
07-07-2024	UPI/249159451/OLA/ola@ybl	UPI501721163	DR	317.00		260,410.41
08-07-2024	UPI/825011396/ZOMATO/zomato@hdfcbank	UPI890211213	DR	283.00		260,127.41
08-07-2024	UPI/171123351/SWIGGY/swiggy@hdfcbank	UPI284092596	DR	154.00		259,973.41
08-07-2024	ATM/CASH WDL/S1AX9483/AXIS ATM KALAPATTI	ATM74942509	DR	5,000.00		254,973.41
08-07-2024	NEFT/803858/FAMILY SUPPORT/TRANSFER	NEFT92854865	DR	14,547.00		240,426.41
10-07-2024	EMI/AXISHOMELOAN/LN10863/HOME LOAN	LOAN6238973	DR	25,030.00		215,396.41
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2755223037	ELEC385821	DR	1,265.00		214,131.41
12-07-2024	POS/982860/FLIPKART INDIA/CARD **7277	POS21353402	DR	857.00		213,274.41
14-07-2024	UPI/217664200/RAPIDO/rapido@ybl	UPI265290862	DR	146.00		213,128.41
16-07-2024	UPI/721741286/VI RECHARGE/vi@paytm	UPI498337537	DR	399.00		212,729.41
16-07-2024	UPI/863438851/EATSURE/eatsure@hdfcbank	UPI315374256	DR	648.00		212,081.41
16-07-2024	ATM/CASH WDL/S1IC3842/CICI ATM AVINASHI ROAD	ATM18217224	DR	10,000.00		202,081.41
17-07-2024	UPI/201118692/SWIGGY/swiggy@hdfcbank	UPI983369643	DR	384.00		201,697.41
20-07-2024	POS/182749/AMAZON INDIA/CARD **6475	POS92650984	DR	478.00		201,219.41
20-07-2024	POS/773716/FLIPKART INDIA/CARD **8968	POS74235145	DR	523.00		200,696.41
20-07-2024	UPI/672102987/MORE SUPERMARKET/moresupermarket@upi	UPI722465604	DR	1,835.00		198,861.41
20-07-2024	UPI/850633694/SWIGGY/swiggy@hdfcbank	UPI470894048	DR	248.00		198,613.41
20-07-2024	ATM/CASH WDL/S1SB2402/SBI ATM GANAPATHY	ATM72664386	DR	3,000.00		195,613.41
23-07-2024	UPI/621216036/EATSURE/eatsure@hdfcbank	UPI700911273	DR	616.00		194,997.41
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4340/PAYMENT	CC61986213	DR	13,503.76		181,493.65
26-07-2024	UPI/407675891/DMART COIMBATORE/dmartcoimbatore@upi	UPI937635955	DR	1,731.00		179,762.65
26-07-2024	UPI/888790419/NILGIRIS CBE/nilgiriscbe@upi	UPI302226001	DR	1,100.00		178,662.65
26-07-2024	POS/281962/HOTEL ANNAPOORNA/CARD **7314	POS38167105	DR	863.00		177,799.65
28-07-2024	NEFT-480749-PIONEER MILLS-SALARY JUL	NEFT66803378	CR		137,123.17	314,922.82
28-07-2024	UPI/907367149/UBER/uber@ybl	UPI684177488	DR	274.00		314,648.82
29-07-2024	UPI/289050097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335632347	DR	2,163.00		312,485.82
30-07-2024	UPI/529458615/RAPIDO/rapido@ybl	UPI651631014	DR	208.00		312,277.82
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96179984	NET605637	DR	999.00		311,278.82
01-08-2024	UPI/557381775/LANDLORD RENT/landlord@okhdfc	UPI400905204	DR	20,705.00		290,573.82
02-08-2024	UPI/330359503/EATSURE/eatsure@hdfcbank	UPI359404683	DR	321.00		290,252.82
02-08-2024	UPI/574728584/EATSURE/eatsure@hdfcbank	UPI590269213	DR	187.00		290,065.82
02-08-2024	UPI/739872522/UBER/uber@ybl	UPI875470557	DR	386.00		289,679.82
02-08-2024	ACH/DEBIT/HOTSTAR/SUB57565140	SUB689006	DR	299.00		289,380.82
03-08-2024	POS/128522/MEESHO INDIA/CARD **1405	POS19927759	DR	8,479.00		280,901.82
05-08-2024	UPI/543020223/INDANE GAS CBE/indane@ybl	UPI941008275	DR	1,085.00		279,816.82
05-08-2024	POS/881786/MEESHO INDIA/CARD **4778	POS54840908	DR	780.00		279,036.82
06-08-2024	EMI/AXISHOMELOAN/LN98081/HOME LOAN	LOAN5326833	DR	25,030.00		254,006.82
08-08-2024	SIP/AXISMUTUALFUND/SIP958323/MUTUAL FUND	MF3519867	DR	10,859.45		243,147.37
08-08-2024	POS/688042/AJO INDIA/CARD **5585	POS27877561	DR	1,365.00		241,782.37
09-08-2024	UPI/469527517/MEDPLUS CBE/medpluscbe@ybl	UPI658695363	DR	444.00		241,338.37
10-08-2024	ATM/CASH WDL/S1AX8757/AXIS ATM SAIBABA COLONY	ATM26645770	DR	2,000.00		239,338.37
10-08-2024	UPI/701610701/OLA/ola@ybl	UPI715099188	DR	159.00		239,179.37
10-08-2024	NEFT/999080/FAMILY SUPPORT/TRANSFER	NEFT13154539	DR	22,884.00		216,295.37
12-08-2024	UPI/924877249/DMART COIMBATORE/dmartcoimbatore@upi	UPI209089800	DR	1,132.00		215,163.37
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5773212740	ELEC482197	DR	966.00		214,197.37
16-08-2024	ATM/CASH WDL/S1AX9739/AXIS ATM UKKADAM	ATM36225421	DR	3,000.00		211,197.37
18-08-2024	ATM/CASH WDL/S1AX9349/AXIS ATM AVINASHI ROAD	ATM87374118	DR	2,000.00		209,197.37
19-08-2024	UPI/859853422/VI RECHARGE/vi@paytm	UPI507496293	DR	599.00		208,598.37
19-08-2024	ATM/CASH WDL/S1AX3405/AXIS ATM THUDIYALUR	ATM80009737	DR	10,000.00		198,598.37
19-08-2024	UPI/648658806/OLA/ola@ybl	UPI739503096	DR	175.00		198,423.37
20-08-2024	UPI/322009138/RAPIDO/rapido@ybl	UPI944431495	DR	152.00		198,271.37
21-08-2024	UPI/617019553/NILGIRIS CBE/nilgiriscbe@upi	UPI503070215	DR	2,695.00		195,576.37
22-08-2024	UPI/625223094/ZOMATO/zomato@hdfcbank	UPI407232537	DR	499.00		195,077.37
22-08-2024	UPI/783375056/UBER/uber@ybl	UPI674647507	DR	308.00		194,769.37
23-08-2024	ATM/CASH WDL/S1AX8761/AXIS ATM TOWN HALL	ATM12868483	DR	10,000.00		184,769.37
25-08-2024	UPI/796126038/RAPIDO/rapido@ybl	UPI529349751	DR	150.00		184,619.37
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5008/PAYMENT	CC76051180	DR	11,705.79		172,913.58
26-08-2024	POS/137841/SHREE ANANDHAAS/CARD **8433	POS46353662	DR	594.00		172,319.58
28-08-2024	POS/746060/MEESHO INDIA/CARD **4877	POS55028096	DR	2,375.00		169,944.58
28-08-2024	UPI/330067928/DMART COIMBATORE/dmartcoimbatore@upi	UPI821962921	DR	2,344.00		167,600.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	POS/239263/AMAZON INDIA/CARD **3026	POS41073781	DR	1,273.00		166,327.58
30-08-2024	ATM/CASH WDL/S1AX8301/AXIS ATM THUDIYALUR	ATM42109638	DR	1,000.00		165,327.58
31-08-2024	POS/512919/AMAZON INDIA/CARD **7232	POS46990087	DR	1,122.00		164,205.58
01-09-2024	NEFT-832894-PIONEER MILLS-SALARY AUG	NEFT64812842	CR		131,895.52	296,101.10
01-09-2024	UPI/326996730/EATSURE/eatsure@hdfcbank	UPI617962933	DR	409.00		295,692.10
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62432659	NET787534	DR	999.00		294,693.10
02-09-2024	UPI/583801535/ZOMATO/zomato@hdfcbank	UPI318991633	DR	489.00		294,204.10
03-09-2024	UPI/331153845/LANDLORD RENT/landlord@okhdfc	UPI771644899	DR	20,705.00		273,499.10
03-09-2024	POS/651188/INDIAN OIL GANDHIPURAM/CARD **4885	FUEL75061926	DR	2,493.00		271,006.10
03-09-2024	UPI/112910208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435062252	DR	780.00		270,226.10
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB36765647	SUB794527	DR	299.00		269,927.10
04-09-2024	POS/298622/HOTEL ANNAPOORNA/CARD **8457	POS64570878	DR	491.00		269,436.10
04-09-2024	UPI/818847897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101997354	DR	760.00		268,676.10
05-09-2024	SIP/AXISMUTUALFUND/SIP637072/MUTUAL FUND	MF8413413	DR	10,859.45		257,816.65
05-09-2024	UPI/370276335/UBER/uber@ybl	UPI521818678	DR	239.00		257,577.65
06-09-2024	EMI/AXISHOMELOAN/LN17546/HOME LOAN	LOAN3770390	DR	25,030.00		232,547.65
06-09-2024	ATM/CASH WDL/S1HD7183/HDFC ATM SINGANALLUR	ATM36395442	DR	1,000.00		231,547.65
06-09-2024	ATM/CASH WDL/S1AX7783/AXIS ATM UKKADAM	ATM11385661	DR	5,000.00		226,547.65
07-09-2024	UPI/384662656/SWIGGY/swiggy@hdfcbank	UPI133597124	DR	498.00		226,049.65
08-09-2024	UPI/153507399/EATSURE/eatsure@hdfcbank	UPI526087526	DR	383.00		225,666.65
08-09-2024	POS/815727/HP PETROL RS PURAM/CARD **2180	FUEL21966266	DR	3,485.00		222,181.65
09-09-2024	UPI/284455122/ZOMATO/zomato@hdfcbank	UPI406667315	DR	336.00		221,845.65
12-09-2024	UPI/434453137/ZOMATO/zomato@hdfcbank	UPI592730600	DR	756.00		221,089.65
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5985793272	ELEC789572	DR	1,104.00		219,985.65
14-09-2024	POS/765210/AJO INDIA/CARD **2973	POS58102731	DR	2,120.00		217,865.65
14-09-2024	UPI/795083693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228435838	DR	1,756.00		216,109.65
15-09-2024	POS/799376/MEESHO INDIA/CARD **2140	POS74774981	DR	597.00		215,512.65
15-09-2024	UPI/783113457/ZOMATO/zomato@hdfcbank	UPI759936684	DR	691.00		214,821.65
16-09-2024	POS/531334/MYNTRA INDIA/CARD **5893	POS92782433	DR	850.00		213,971.65
18-09-2024	POS/286421/HOTEL ANNAPOORNA/CARD **6858	POS19572724	DR	733.00		213,238.65
19-09-2024	UPI/738847500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996397645	DR	2,876.00		210,362.65
19-09-2024	POS/137697/INDIAN OIL GANDHIPURAM/CARD **7331	FUEL12700369	DR	1,114.00		209,248.65
20-09-2024	UPI/941786015/JIO RECHARGE/jio@paytm	UPI855249493	DR	449.00		208,799.65
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3955/PAYMENT	CC83817348	DR	11,207.54		197,592.11
22-09-2024	ATM/CASH WDL/S1CA1512/CANARA ATM TOWN HALL	ATM74643702	DR	2,000.00		195,592.11
24-09-2024	UPI/370899532/MORE SUPERMARKET/moresupermarket@upi	UPI589996196	DR	2,385.00		193,207.11
24-09-2024	POS/601589/SHELL TRICHY ROAD/CARD **2525	FUEL54080746	DR	3,013.00		190,194.11
27-09-2024	POS/388467/SHREE ANANDHAAS/CARD **5412	POS35784613	DR	331.00		189,863.11
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207576	DR	17.70		189,845.41
28-09-2024	UPI/285359187/INDANE GAS CBE/indane@ybl	UPI816836365	DR	1,069.00		188,776.41
28-09-2024	UPI/602576535/RAPIDO/rapido@ybl	UPI245892151	DR	172.00		188,604.41
28-09-2024	UPI/257053984/MEDPLUS CBE/medpluscbe@ybl	UPI819234500	DR	945.00		187,659.41
29-09-2024	NEFT-569896-PIONEER MILLS-SALARY SEP	NEFT96505422	CR		137,490.13	325,149.54
29-09-2024	UPI/696598222/EATSURE/eatsure@hdfcbank	UPI598167908	DR	588.00		324,561.54
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT822711	CR		1,703.95	326,265.49
01-10-2024	POS/169647/SHELL TRICHY ROAD/CARD **1506	FUEL66657371	DR	2,766.00		323,499.49
02-10-2024	POS/137704/KOVAI BIRIYANI/CARD **4726	POS95725300	DR	793.00		322,706.49
02-10-2024	POS/308898/SHELL TRICHY ROAD/CARD **3483	FUEL21737198	DR	2,545.00		320,161.49
03-10-2024	SIP/AXISMUTUALFUND/SIP186960/MUTUAL FUND	MF4781701	DR	10,859.45		309,302.04
03-10-2024	UPI/593698058/NETMEDS CBE/netmedscbe@ybl	UPI555495464	DR	175.00		309,127.04
04-10-2024	UPI/296648853/INDANE GAS CBE/indane@ybl	UPI932779559	DR	1,076.00		308,051.04
04-10-2024	UPI/755085622/LANDLORD RENT/landlord@okhdfc	UPI648908518	DR	20,705.00		287,346.04
04-10-2024	POS/757801/AJO INDIA/CARD **6268	POS27050822	DR	2,300.00		285,046.04
05-10-2024	UPI/145681831/SWIGGY/swiggy@hdfcbank	UPI578156257	DR	734.00		284,312.04
05-10-2024	UPI/271480099/UBER/uber@ybl	UPI257260400	DR	111.00		284,201.04
08-10-2024	EMI/AXISHOMELOAN/LN44384/HOME LOAN	LOAN6573615	DR	25,030.00		259,171.04
09-10-2024	UPI/815729932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI345019319	DR	1,798.00		257,373.04
09-10-2024	UPI/828328431/RAPIDO/rapido@ybl	UPI471002481	DR	215.00		257,158.04
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63001381	NET588096	DR	999.00		256,159.04
10-10-2024	UPI/466709166/ZOMATO/zomato@hdfcbank	UPI934147790	DR	237.00		255,922.04
10-10-2024	ACH/DEBIT/HOTSTAR/SUB59609908	SUB953276	DR	299.00		255,623.04
12-10-2024	UPI/586208625/OLA/ola@ybl	UPI657030972	DR	378.00		255,245.04
13-10-2024	POS/139132/MYNTRA INDIA/CARD **6521	POS50687059	DR	2,183.00		253,062.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	POS/660392/JUNIOR KUPPANNA/CARD **2153	POS72171662	DR	1,193.00		251,869.04
14-10-2024	POS/914172/INDIAN OIL AVINASHI RD/CARD **5172	FUEL68124757	DR	1,565.00		250,304.04
15-10-2024	UPI/401055308/OLA/ola@ybl	UPI913773173	DR	287.00		250,017.04
16-10-2024	POS/647262/INDIAN OIL GANDHIPURAM/CARD **6655	FUEL82189552	DR	1,751.00		248,266.04
17-10-2024	POS/324131/MYNTRA INDIA/CARD **8652	POS29283600	DR	995.00		247,271.04
18-10-2024	UPI/933309404/ZOMATO/zomato@hdfcbank	UPI620380923	DR	219.00		247,052.04
19-10-2024	UPI/596450713/UBER/uber@ybl	UPI693531111	DR	292.00		246,760.04
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8970757762	ELEC278922	DR	814.00		245,946.04
20-10-2024	UPI/416163619/EATSURE/eatsure@hdfcbank	UPI637417541	DR	568.00		245,378.04
20-10-2024	ATM/CASH WDL/S1HD7019/HDFC ATM UKKADAM	ATM32294141	DR	1,000.00		244,378.04
21-10-2024	UPI/828779136/JIO RECHARGE/jio@paytm	UPI357748544	DR	299.00		244,079.04
21-10-2024	POS/339246/AMAZON INDIA/CARD **9660	POS90660339	DR	2,021.00		242,058.04
21-10-2024	ATM/CASH WDL/S1AX9373/AXIS ATM SUNGAM	ATM32157734	DR	2,000.00		240,058.04
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8983/PAYMENT	CC26486470	DR	22,935.72		217,122.32
23-10-2024	ATM/CASH WDL/S1HD9732/HDFC ATM HOPES COLLEGE	ATM48523961	DR	5,000.00		212,122.32
24-10-2024	UPI/701690005/NILGIRIS CBE/nilgirisbe@upi	UPI641072962	DR	2,235.00		209,887.32
24-10-2024	ATM/CASH WDL/S1AX2127/AXIS ATM TRICHY ROAD	ATM14724435	DR	10,000.00		199,887.32
25-10-2024	POS/521660/FLIPKART INDIA/CARD **1972	POS16916378	DR	887.00		199,000.32
26-10-2024	UPI/502477916/OLA/ola@ybl	UPI129083154	DR	337.00		198,663.32
27-10-2024	UPI/924170788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232237388	DR	2,072.00		196,591.32
27-10-2024	UPI/972714838/RAPIDO/rapido@ybl	UPI557100941	DR	320.00		196,271.32
28-10-2024	NEFT-783321-PIONEER MILLS-SALARY OCT	NEFT13092023	CR		136,133.59	332,404.91
28-10-2024	POS/409013/HP PETROL RS PURAM/CARD **5871	FUEL83307648	DR	1,358.00		331,046.91
29-10-2024	UPI/481848921/ZOMATO/zomato@hdfcbank	UPI799288579	DR	273.00		330,773.91
29-10-2024	UPI/954603431/MEDPLUS CBE/medpluscbe@ybl	UPI734071143	DR	551.00		330,222.91
30-10-2024	UPI/123689689/ZOMATO/zomato@hdfcbank	UPI646343782	DR	194.00		330,028.91
31-10-2024	POS/525263/MEESHO INDIA/CARD **8276	POS70171773	DR	1,089.00		328,939.91
01-11-2024	POS/596591/AJIO INDIA/CARD **9444	POS97284929	DR	2,219.00		326,720.91
01-11-2024	UPI/914700507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653451641	DR	2,278.00		324,442.91
02-11-2024	UPI/565047668/RAPIDO/rapido@ybl	UPI249109236	DR	234.00		324,208.91
03-11-2024	UPI/631311508/LANDLORD RENT/landlord@okhdfc	UPI591157969	DR	20,705.00		303,503.91
04-11-2024	UPI/566773159/ZOMATO/zomato@hdfcbank	UPI268761074	DR	328.00		303,175.91
04-11-2024	UPI/290069831/ZOMATO/zomato@hdfcbank	UPI494368067	DR	265.00		302,910.91
05-11-2024	UPI/319672863/UBER/uber@ybl	UPI748291103	DR	270.00		302,640.91
06-11-2024	POS/627979/MYNTRA INDIA/CARD **5849	POS70781672	DR	2,408.00		300,232.91
06-11-2024	POS/453863/MEESHO INDIA/CARD **2193	POS98071298	DR	304.00		299,928.91
07-11-2024	UPI/185264211/SWIGGY/swiggy@hdfcbank	UPI617524006	DR	277.00		299,651.91
08-11-2024	EMI/AXISHOMELOAN/LN95500/HOME LOAN	LOAN8041631	DR	25,030.00		274,621.91
08-11-2024	POS/749764/MEESHO INDIA/CARD **2044	POS69925102	DR	269.00		274,352.91
08-11-2024	UPI/133442074/ZOMATO/zomato@hdfcbank	UPI416170392	DR	686.00		273,666.91
08-11-2024	UPI/221715594/UBER/uber@ybl	UPI590746607	DR	85.00		273,581.91
08-11-2024	NEFT/333495/FAMILY SUPPORT/TRANSFER	NEFT77286784	DR	19,428.00		254,153.91
09-11-2024	POS/849893/FLIPKART INDIA/CARD **3704	POS38547420	DR	370.00		253,783.91
10-11-2024	SIP/AXISMUTUALFUND/SIP501749/MUTUAL FUND	MF9075163	DR	10,859.45		242,924.46
11-11-2024	POS/284792/FLIPKART INDIA/CARD **7283	POS64537377	DR	1,714.00		241,210.46
11-11-2024	ATM/CASH WDL/S1SB5610/SBI ATM SINGANALLUR	ATM66162534	DR	5,000.00		236,210.46
11-11-2024	UPI/282382041/UBER/uber@ybl	UPI635409728	DR	167.00		236,043.46
12-11-2024	ATM/CASH WDL/S1CA3972/CANARA ATM AVINASHI ROAD	ATM76597749	DR	1,000.00		235,043.46
14-11-2024	UPI/929277944/OLA/ola@ybl	UPI432792061	DR	144.00		234,899.46
15-11-2024	POS/881142/SHREE ANANDHAAS/CARD **8073	POS30370249	DR	832.00		234,067.46
15-11-2024	UPI/781012654/RAPIDO/rapido@ybl	UPI934000357	DR	187.00		233,880.46
17-11-2024	POS/502443/AJIO INDIA/CARD **7257	POS65081051	DR	915.00		232,965.46
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5811431416	ELEC324936	DR	1,237.00		231,728.46
19-11-2024	UPI/742597683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607054488	DR	1,121.00		230,607.46
20-11-2024	POS/632464/HP PETROL RS PURAM/CARD **1246	FUEL14868491	DR	2,814.00		227,793.46
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3569/PAYMENT	CC27358537	DR	17,938.52		209,854.94
21-11-2024	UPI/347218475/INDANE GAS CBE/indane@ybl	UPI869052797	DR	1,085.00		208,769.94
21-11-2024	POS/419214/INDIAN OIL AVINASHI RD/CARD **7818	FUEL87730029	DR	946.00		207,823.94
23-11-2024	POS/913215/HP PETROL RS PURAM/CARD **7617	FUEL14257332	DR	3,090.00		204,733.94
24-11-2024	UPI/193120264/ZOMATO/zomato@hdfcbank	UPI163067866	DR	611.00		204,122.94
25-11-2024	UPI/590794892/AIRTEL RECHARGE/airtel@paytm	UPI756089867	DR	299.00		203,823.94
25-11-2024	UPI/534643033/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI715888944	DR	3,225.00		200,598.94
25-11-2024	UPI/496757612/BOOKMYSHOW/bms@axisbank	UPI450561748	DR	772.00		199,826.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	UPI/718398861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686221268	DR	2,277.00		197,549.94
27-11-2024	POS/470261/MYNTRA INDIA/CARD **9585	POS27049678	DR	1,513.00		196,036.94
27-11-2024	UPI/153206526/NETMEDS CBE/netmedscbe@ybl	UPI251594477	DR	936.00		195,100.94
28-11-2024	NEFT-898054-PIONEER MILLS-SALARY NOV	NEFT36427621	CR		135,829.90	330,930.84
28-11-2024	POS/405299/KOVAI BIRIYANI/CARD **1430	POS83597904	DR	837.00		330,093.84
29-11-2024	ATM/CASH WDL/S1AX5619/AXIS ATM PEELAMEDU	ATM81528176	DR	5,000.00		325,093.84
30-11-2024	POS/488205/MYNTRA INDIA/CARD **1296	POS82370080	DR	886.00		324,207.84
30-11-2024	UPI/803433836/UBER/uber@ybl	UPI677387395	DR	346.00		323,861.84
01-12-2024	UPI/383669579/LANDLORD RENT/landlord@okhdfc	UPI131864954	DR	20,705.00		303,156.84
01-12-2024	POS/487512/AJO INDIA/CARD **3022	POS10560590	DR	2,231.00		300,925.84
01-12-2024	POS/527084/KOVAI BIRIYANI/CARD **4305	POS70322873	DR	987.00		299,938.84
02-12-2024	UPI/454503202/ZOMATO/zomato@hdfcbank	UPI728123576	DR	733.00		299,205.84
04-12-2024	UPI/792107446/SWIGGY/swiggy@hdfcbank	UPI210076679	DR	245.00		298,960.84
04-12-2024	ATM/CASH WDL/S1HD8965/HDFC ATM PEELAMEDU	ATM16778989	DR	10,000.00		288,960.84
05-12-2024	EMI/AXISHOMELOAN/LN93265/HOME LOAN	LOAN6969006	DR	25,030.00		263,930.84
06-12-2024	ATM/CASH WDL/S1IO3043/IOB ATM RS PURAM	ATM14052820	DR	3,000.00		260,930.84
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78575382	NET154081	DR	999.00		259,931.84
07-12-2024	UPI/496395764/INDANE GAS CBE/indane@ybl	UPI973378637	DR	1,073.00		258,858.84
07-12-2024	POS/871181/FLIPKART INDIA/CARD **3086	POS20674728	DR	1,255.00		257,603.84
07-12-2024	UPI/538516917/UBER/uber@ybl	UPI144091337	DR	163.00		257,440.84
08-12-2024	SIP/AXISMUTUALFUND/SIP461351/MUTUAL FUND	MF2939386	DR	10,859.45		246,581.39
08-12-2024	UPI/974651008/EATSURE/eatsure@hdfcbank	UPI844345837	DR	214.00		246,367.39
08-12-2024	POS/926379/A2B ADYAR ANANDA BHAVAN/CARD **8343	POS16830670	DR	363.00		246,004.39
08-12-2024	POS/684917/BHARAT PETROLEUM CBE/CARD **3874	FUEL50327738	DR	2,034.00		243,970.39
08-12-2024	ATM/CASH WDL/S1SB6890/SBI ATM UKKADAM	ATM61412594	DR	1,000.00		242,970.39
08-12-2024	UPI/370579206/RAPIDO/rapido@ybl	UPI159343897	DR	196.00		242,774.39
08-12-2024	UPI/493292912/RAPIDO/rapido@ybl	UPI477827898	DR	239.00		242,535.39
10-12-2024	UPI/609644591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356738715	DR	3,012.00		239,523.39
12-12-2024	POS/431350/A2B ADYAR ANANDA BHAVAN/CARD **1413	POS92020819	DR	408.00		239,115.39
12-12-2024	ACH/DEBIT/AMAZON PRIME/SUB15396659	SUB168429	DR	299.00		238,816.39
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1256419059	ELEC967854	DR	1,161.00		237,655.39
13-12-2024	POS/123384/MYNTRA INDIA/CARD **7479	POS36463957	DR	1,288.00		236,367.39
13-12-2024	POS/570755/AMAZON INDIA/CARD **5876	POS40273661	DR	264.00		236,103.39
14-12-2024	UPI/568669176/OLA/ola@ybl	UPI704685508	DR	128.00		235,975.39
14-12-2024	UPI/387157916/UBER/uber@ybl	UPI828194326	DR	284.00		235,691.39
14-12-2024	UPI/191464676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640921246	DR	982.00		234,709.39
15-12-2024	UPI/915400752/RECEIVED FROM/friend@upi	UPI540105700	CR		13,873.00	248,582.39
16-12-2024	POS/904721/MYNTRA INDIA/CARD **8521	POS55912691	DR	2,121.00		246,461.39
17-12-2024	UPI/391560894/SWIGGY/swiggy@hdfcbank	UPI555949666	DR	562.00		245,899.39
18-12-2024	UPI/906378020/RAPIDO/rapido@ybl	UPI927993107	DR	235.00		245,664.39
19-12-2024	UPI/935489168/MORE SUPERMARKET/moresupermarket@upi	UPI850343543	DR	1,193.00		244,471.39
20-12-2024	UPI/861062075/AIRTEL RECHARGE/airtel@paytm	UPI540184400	DR	599.00		243,872.39
20-12-2024	UPI/463202479/SWIGGY/swiggy@hdfcbank	UPI587192854	DR	734.00		243,138.39
23-12-2024	ATM/CASH WDL/S1AX6434/AXIS ATM KALAPATTI	ATM39514942	DR	10,000.00		233,138.39
25-12-2024	UPI/593994254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419148105	DR	2,038.00		231,100.39
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG261307	DR	17.70		231,082.69
27-12-2024	UPI/528988450/DMART COIMBATORE/dmartcoimbatore@upi	UPI953973869	DR	1,625.00		229,457.69
27-12-2024	POS/332590/INDIAN OIL AVINASHI RD/CARD **9777	FUEL12697721	DR	2,465.00		226,992.69
29-12-2024	UPI/880202729/EATSURE/eatsure@hdfcbank	UPI799240711	DR	350.00		226,642.69
29-12-2024	POS/226758/INDIAN OIL AVINASHI RD/CARD **2713	FUEL72381716	DR	3,290.00		223,352.69
30-12-2024	NEFT-720902-PIONEER MILLS-SALARY DEC	NEFT92212576	CR		137,757.11	361,109.80
30-12-2024	POS/498244/A2B ADYAR ANANDA BHAVAN/CARD **6343	POS51954854	DR	841.00		360,268.80
30-12-2024	UPI/161029364/NETMEDS CBE/netmedscbe@ybl	UPI411081532	DR	579.00		359,689.80
31-12-2024	POS/369757/MEESHO INDIA/CARD **6183	POS38271284	DR	1,640.00		358,049.80
31-12-2024	UPI/388757154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393007324	DR	2,320.00		355,729.80
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT685996	CR		1,867.58	357,597.38
01-01-2025	SIP/AXISMUTUALFUND/SIP683812/MUTUAL FUND	MF3483349	DR	11,331.60		346,265.78
01-01-2025	UPI/117913561/INDANE GAS CBE/indane@ybl	UPI232609454	DR	859.00		345,406.78
02-01-2025	UPI/974140733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401369579	DR	1,635.00		343,771.78
02-01-2025	UPI/910610700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888650267	DR	1,479.00		342,292.78
02-01-2025	UPI/242462661/RAPIDO/rapido@ybl	UPI967565692	DR	211.00		342,081.78
02-01-2025	UPI/213920757/OLA/ola@ybl	UPI730444295	DR	109.00		341,972.78
03-01-2025	UPI/661143247/LANDLORD RENT/landlord@okhdfc	UPI891751773	DR	21,605.00		320,367.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	ATM/CASH WDL/S1CA6254/CANARA ATM SINGANALLUR	ATM18281926	DR	10,000.00		310,367.78
04-01-2025	UPI/569492234/UBER/uber@ybl	UPI214427917	DR	182.00		310,185.78
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94180865	NET534791	DR	999.00		309,186.78
05-01-2025	UPI/837945593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996966516	DR	142.00		309,044.78
06-01-2025	POS/742169/A2B ADYAR ANANDA BHAVAN/CARD **4647	POS75770037	DR	294.00		308,750.78
06-01-2025	UPI/920024074/UBER/uber@ybl	UPI691997399	DR	223.00		308,527.78
09-01-2025	UPI/612461352/RAPIDO/rapido@ybl	UPI369189394	DR	219.00		308,308.78
09-01-2025	UPI/253587349/OLA/ola@ybl	UPI850899692	DR	252.00		308,056.78
09-01-2025	NEFT/190105/FAMILY SUPPORT/TRANSFER	NEFT24204917	DR	8,705.00		299,351.78
10-01-2025	EMI/AXISHOMELOAN/LN28119/HOME LOAN	LOAN3323795	DR	25,030.00		274,321.78
10-01-2025	UPI/294042778/MORE SUPERMARKET/moresupermarket@upi	UPI359457282	DR	1,005.00		273,316.78
11-01-2025	UPI/861623865/EATSURE/eatsure@hdfcbank	UPI467474990	DR	270.00		273,046.78
11-01-2025	ATM/CASH WDL/S1AX8217/AXIS ATM THUDIYALUR	ATM68030057	DR	3,000.00		270,046.78
11-01-2025	UPI/473628822/UBER/uber@ybl	UPI353114774	DR	167.00		269,879.78
13-01-2025	UPI/496273291/ZOMATO/zomato@hdfcbank	UPI772611438	DR	676.00		269,203.78
14-01-2025	POS/665969/MEESHO INDIA/CARD **8223	POS79431772	DR	1,411.00		267,792.78
14-01-2025	NEFT/681252/HEALTH INSURANCE/PREMIUM	INS80960162	DR	18,168.00		249,624.78
15-01-2025	POS/426537/AJO INDIA/CARD **1490	POS24572717	DR	1,555.00		248,069.78
15-01-2025	POS/732727/FLIPKART INDIA/CARD **4034	POS65769679	DR	1,412.00		246,657.78
15-01-2025	ATM/CASH WDL/S1AX2171/AXIS ATM METTUPALAYAM ROAD	ATM56324512	DR	10,000.00		236,657.78
15-01-2025	UPI/271003323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811651613	DR	338.00		236,319.78
16-01-2025	UPI/924720967/ZOMATO/zomato@hdfcbank	UPI615378004	DR	481.00		235,838.78
17-01-2025	UPI/722434110/RAPIDO/rapido@ybl	UPI292808877	DR	322.00		235,516.78
17-01-2025	UPI/755823215/MEDPLUS CBE/medpluscbe@ybl	UPI492222956	DR	273.00		235,243.78
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2982812225	ELEC638810	DR	1,079.00		234,164.78
21-01-2025	UPI/858276406/ZOMATO/zomato@hdfcbank	UPI961534224	DR	749.00		233,415.78
22-01-2025	UPI/913427187/VI RECHARGE/vi@paytm	UPI727488215	DR	399.00		233,016.78
25-01-2025	POS/670773/HOTEL ANNAPOORNA/CARD **6562	POS96292249	DR	744.00		232,272.78
27-01-2025	UPI/689676631/EATSURE/eatsure@hdfcbank	UPI429908108	DR	187.00		232,085.78
28-01-2025	POS/324058/AJO INDIA/CARD **3215	POS71106894	DR	618.00		231,467.78
30-01-2025	NEFT-880536-PIONEER MILLS-SALARY JAN	NEFT61939668	CR		142,075.11	373,542.89
01-02-2025	POS/101799/MEESHO INDIA/CARD **7293	POS24163759	DR	1,795.00		371,747.89
02-02-2025	UPI/667393379/LANDLORD RENT/landlord@okhdfc	UPI198086756	DR	21,605.00		350,142.89
02-02-2025	UPI/870731075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780452130	DR	290.00		349,852.89
04-02-2025	ACH/DEBIT/NETFLIX/SUB29644026	SUB386313	DR	299.00		349,553.89
05-02-2025	EMI/AXISHOMELOAN/LN46369/HOME LOAN	LOAN7769810	DR	25,030.00		324,523.89
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54567647	NET805291	DR	1,199.00		323,324.89
05-02-2025	UPI/166874949/NILGIRIS CBE/nilgiriscbe@upi	UPI832650943	DR	2,038.00		321,286.89
05-02-2025	ATM/CASH WDL/S1SB1859/SBI ATM TRICHY ROAD	ATM88877717	DR	1,000.00		320,286.89
07-02-2025	UPI/368515105/EATSURE/eatsure@hdfcbank	UPI712420253	DR	283.00		320,003.89
07-02-2025	POS/273879/A2B ADYAR ANANDA BHAVAN/CARD **1378	POS66885178	DR	664.00		319,339.89
07-02-2025	ATM/CASH WDL/S1C5952/ICICI ATM UKKADAM	ATM86868530	DR	2,000.00		317,339.89
08-02-2025	NEFT/942488/FAMILY SUPPORT/TRANSFER	NEFT86693028	DR	17,729.00		299,610.89
09-02-2025	SIP/AXISMUTUALFUND/SIP120850/MUTUAL FUND	MF7711857	DR	11,331.60		288,279.29
10-02-2025	UPI/706544795/RAPIDO/rapido@ybl	UPI468343753	DR	172.00		288,107.29
12-02-2025	UPI/860102921/OLA/ola@ybl	UPI736322862	DR	307.00		287,800.29
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1566604359	ELEC326823	DR	852.00		286,948.29
15-02-2025	UPI/670264093/JIO RECHARGE/jio@paytm	UPI414938208	DR	599.00		286,349.29
15-02-2025	UPI/481716239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207216743	DR	2,473.00		283,876.29
15-02-2025	UPI/634523516/ZOMATO/zomato@hdfcbank	UPI969080008	DR	187.00		283,689.29
15-02-2025	POS/530793/HOTEL ANNAPOORNA/CARD **1118	POS26777707	DR	327.00		283,362.29
17-02-2025	POS/124455/MEESHO INDIA/CARD **1535	POS96073978	DR	1,659.00		281,703.29
17-02-2025	UPI/661588580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569016138	DR	2,434.00		279,269.29
18-02-2025	POS/145835/HOTEL ANNAPOORNA/CARD **1805	POS93865668	DR	1,179.00		278,090.29
19-02-2025	UPI/898958319/ZOMATO/zomato@hdfcbank	UPI440289413	DR	510.00		277,580.29
19-02-2025	UPI/398504294/ZOMATO/zomato@hdfcbank	UPI373794502	DR	686.00		276,894.29
20-02-2025	UPI/627329375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389910029	DR	380.00		276,514.29
22-02-2025	UPI/164858868/NILGIRIS CBE/nilgiriscbe@upi	UPI990938931	DR	2,682.00		273,832.29
23-02-2025	POS/439198/AMAZON INDIA/CARD **1447	POS82950167	DR	2,261.00		271,571.29
24-02-2025	UPI/761295866/ZOMATO/zomato@hdfcbank	UPI865148518	DR	496.00		271,075.29
24-02-2025	ATM/CASH WDL/S1SB4095/SBI ATM AVINASHI ROAD	ATM22899502	DR	10,000.00		261,075.29
25-02-2025	POS/833299/MYNTRA INDIA/CARD **1789	POS43482300	DR	2,350.00		258,725.29
27-02-2025	UPI/252689185/DMART COIMBATORE/dmartcoimbatore@upi	UPI404681944	DR	2,862.00		255,863.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	NEFT-908627-PIONEER MILLS-SALARY FEB	NEFT49962656	CR		140,778.62	396,641.91
01-03-2025	UPI/937708859/ZOMATO/zomato@hdfcbank	UPI829791295	DR	454.00		396,187.91
02-03-2025	ACH/DEBIT/NETFLIX/SUB96653573	SUB122870	DR	299.00		395,888.91
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87445049	NET362369	DR	799.00		395,089.91
03-03-2025	ATM/CASH WDL/S1C9678/CICI ATM THUDIYALUR	ATM62307167	DR	3,000.00		392,089.91
03-03-2025	UPI/603713906/RAPIDO/rapido@ybl	UPI906195062	DR	258.00		391,831.91
04-03-2025	UPI/799835605/LANDLORD RENT/landlord@okhdfc	UPI336264773	DR	21,605.00		370,226.91
05-03-2025	UPI/762232557/NILGIRIS CBE/nilgirisbe@upi	UPI684270152	DR	2,988.00		367,238.91
05-03-2025	NEFT/664488/FAMILY SUPPORT/TRANSFER	NEFT40053140	DR	17,102.00		350,136.91
07-03-2025	SIP/AXISMUTUALFUND/SIP837611/MUTUAL FUND	MF7306547	DR	11,331.60		338,805.31
07-03-2025	UPI/739380638/ZOMATO/zomato@hdfcbank	UPI462821570	DR	411.00		338,394.31
09-03-2025	POS/445999/ANNAPOORNA CBE/CARD **6934	POS50236696	DR	957.00		337,437.31
10-03-2025	EMI/AXISHOMELOAN/LN89753/HOME LOAN	LOAN3724040	DR	25,030.00		312,407.31
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3539107385	ELEC481753	DR	2,318.00		310,089.31
10-03-2025	ATM/CASH WDL/S1SB9690/SBI ATM METTUPALAYAM ROAD	ATM97926231	DR	2,000.00		308,089.31
11-03-2025	POS/727080/SHREE ANANDHAAS/CARD **5313	POS79998542	DR	634.00		307,455.31
13-03-2025	POS/684802/MYNTRA INDIA/CARD **3390	POS97431082	DR	1,362.00		306,093.31
15-03-2025	UPI/164981752/MORE SUPERMARKET/moresupermarket@upi	UPI513186443	DR	2,349.00		303,744.31
15-03-2025	POS/959517/SHREE ANANDHAAS/CARD **7619	POS94656067	DR	1,009.00		302,735.31
17-03-2025	UPI/691297078/EATSURE/eatsure@hdfcbank	UPI225624705	DR	183.00		302,552.31
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2432/PAYMENT	CC71870064	DR	7,480.17		295,072.14
20-03-2025	UPI/957561254/INDANE GAS CBE/indane@ybl	UPI441905389	DR	1,016.00		294,056.14
21-03-2025	POS/577619/MEESHO INDIA/CARD **5437	POS99649042	DR	11,845.00		282,211.14
22-03-2025	ATM/CASH WDL/S1AX3192/AXIS ATM RACE COURSE	ATM93677358	DR	5,000.00		277,211.14
23-03-2025	UPI/120252799/VI RECHARGE/vi@paytm	UPI768980794	DR	399.00		276,812.14
25-03-2025	POS/774226/AMAZON INDIA/CARD **8828	POS47515058	DR	13,398.00		263,414.14
25-03-2025	POS/848061/MEESHO INDIA/CARD **9889	POS16983035	DR	2,262.00		261,152.14
27-03-2025	UPI/270122271/UBER/uber@ybl	UPI549154838	DR	356.00		260,796.14
28-03-2025	NEFT-204131-PIONEER MILLS-SALARY MAR	NEFT62497180	CR		141,951.02	402,747.16
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340604	DR	17.70		402,729.46
29-03-2025	POS/222067/FLIPKART INDIA/CARD **8095	POS55598643	DR	846.00		401,883.46
29-03-2025	POS/974899/HOTEL ANNAPOORNA/CARD **8798	POS97210027	DR	913.00		400,970.46
30-03-2025	NEFT-473163-PIONEER MILLS-BONUS FY2024-2025	NEFT99547107	CR		52,730.58	453,701.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT382790	CR		2,381.93	456,082.97
01-04-2025	UPI/632002622/ZOMATO/zomato@hdfcbank	UPI131802517	DR	511.00		455,571.97
01-04-2025	POS/758935/SREE ANNAPOORNA/CARD **4315	POS90399338	DR	1,000.00		454,571.97
03-04-2025	UPI/968537053/LANDLORD RENT/landlord@okhdfc	UPI122443311	DR	21,605.00		432,966.97
03-04-2025	POS/957358/AJO INDIA/CARD **1901	POS27892010	DR	437.00		432,529.97
06-04-2025	SIP/AXISMUTUALFUND/SIP250915/MUTUAL FUND	MF2915460	DR	11,331.60		421,198.37
06-04-2025	UPI/398704609/EATSURE/eatsure@hdfcbank	UPI321765510	DR	314.00		420,884.37
06-04-2025	UPI/638598403/OLA/ola@ybl	UPI776031098	DR	229.00		420,655.37
06-04-2025	NEFT/740795/FAMILY SUPPORT/TRANSFER	NEFT38704777	DR	6,335.00		414,320.37
07-04-2025	EMI/AXISHOMELOAN/LN74782/HOME LOAN	LOAN8330813	DR	25,030.00		389,290.37
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11362217	NET436770	DR	1,199.00		388,091.37
10-04-2025	UPI/156860609/ZOMATO/zomato@hdfcbank	UPI916412502	DR	583.00		387,508.37
12-04-2025	UPI/823284933/SWIGGY/swiggy@hdfcbank	UPI122885756	DR	276.00		387,232.37
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6001423723	ELEC516551	DR	2,269.00		384,963.37
13-04-2025	UPI/762108085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223872316	DR	579.00		384,384.37
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6482/PAYMENT	CC93535884	DR	7,317.21		377,067.16
18-04-2025	UPI/723950979/DMART COIMBATORE/dmartcoimbatore@upi	UPI302162085	DR	1,241.00		375,826.16
18-04-2025	ATM/CASH WDL/S1AX3064/AXIS ATM GANAPATHY	ATM28680278	DR	5,000.00		370,826.16
18-04-2025	UPI/522950111/RAPIDO/rapido@ybl	UPI106257249	DR	232.00		370,594.16
21-04-2025	ATM/CASH WDL/S1AX8036/AXIS ATM VADAVALLI	ATM86529334	DR	10,000.00		360,594.16
22-04-2025	POS/846018/FLIPKART INDIA/CARD **1392	POS46938188	DR	1,380.00		359,214.16
23-04-2025	UPI/252744560/JIO RECHARGE/jio@paytm	UPI650582238	DR	699.00		358,515.16
23-04-2025	POS/796864/MYNTRA INDIA/CARD **2190	POS65188789	DR	2,359.00		356,156.16
23-04-2025	UPI/293724505/MORE SUPERMARKET/moresupermarket@upi	UPI900952667	DR	3,033.00		353,123.16
25-04-2025	UPI/477907164/SWIGGY/swiggy@hdfcbank	UPI241271650	DR	221.00		352,902.16
26-04-2025	UPI/412223543/BOOKMYSHOW/bms@axisbank	UPI719747884	DR	374.00		352,528.16
27-04-2025	UPI/710870034/NILGIRIS CBE/nilgirisbe@upi	UPI513180356	DR	2,857.00		349,671.16
28-04-2025	NEFT-115585-PIONEER MILLS-SALARY APR	NEFT72658874	CR		144,723.35	494,394.51
28-04-2025	ATM/CASH WDL/S1SB4874/SBI ATM RS PURAM	ATM65335032	DR	2,000.00		492,394.51
29-04-2025	POS/253032/MYNTRA INDIA/CARD **4597	POS89266768	DR	1,690.00		490,704.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/934390242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943023695	DR	283.00		490,421.51
30-04-2025	ATM/CASH WDL/S1HD2785/HDFC ATM RS PURAM	ATM27843810	DR	2,000.00		488,421.51
30-04-2025	UPI/263130108/RAPIDO/rapido@ybl	UPI236885256	DR	105.00		488,316.51
01-05-2025	POS/878814/KOVAI BIRIYANI/CARD **5362	POS30427244	DR	769.00		487,547.51
01-05-2025	UPI/364160531/NETMEDS CBE/netmedscbe@ybl	UPI470557248	DR	833.00		486,714.51
02-05-2025	UPI/270521627/ZOMATO/zomato@hdfcbank	UPI559186742	DR	166.00		486,548.51
02-05-2025	POS/360482/INDIAN OIL GANDHIPURAM/CARD **7368	FUEL64394152	DR	1,665.00		484,883.51
03-05-2025	SIP/AXISMUTUALFUND/SIP418122/MUTUAL FUND	MF5674459	DR	11,331.60		473,551.91
03-05-2025	UPI/813785976/LANDLORD RENT/landlord@okhdfc	UPI235016910	DR	21,605.00		451,946.91
03-05-2025	POS/657620/INDIAN OIL AVINASHI RD/CARD **5678	FUEL67994550	DR	3,307.00		448,639.91
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95714808	NET218075	DR	999.00		447,640.91
05-05-2025	UPI/772257329/SWIGGY/swiggy@hdfcbank	UPI939979290	DR	221.00		447,419.91
05-05-2025	UPI/896310181/UBER/uber@ybl	UPI724438970	DR	377.00		447,042.91
06-05-2025	ATM/CASH WDL/S1AX9054/AXIS ATM SINGANALLUR	ATM79678251	DR	5,000.00		442,042.91
07-05-2025	UPI/917670399/ZOMATO/zomato@hdfcbank	UPI828963609	DR	270.00		441,772.91
09-05-2025	POS/540678/SHELL TRICHY ROAD/CARD **6868	FUEL62460674	DR	3,021.00		438,751.91
10-05-2025	EMI/AXISHOMELOAN/LN69082/HOME LOAN	LOAN4029668	DR	25,030.00		413,721.91
10-05-2025	UPI/334915756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940004713	DR	1,630.00		412,091.91
10-05-2025	UPI/360547310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533943947	DR	257.00		411,834.91
11-05-2025	ATM/CASH WDL/S1AX5067/AXIS ATM PEELAMEDU	ATM23726421	DR	2,000.00		409,834.91
13-05-2025	UPI/267077450/NILGIRIS CBE/nilgiriscbe@upi	UPI161277972	DR	1,616.00		408,218.91
14-05-2025	UPI/746019224/EATSURE/eatsure@hdfcbank	UPI645260617	DR	318.00		407,900.91
15-05-2025	UPI/593778836/VI RECHARGE/vi@paytm	UPI399409206	DR	449.00		407,451.91
15-05-2025	UPI/749639138/EATSURE/eatsure@hdfcbank	UPI518084140	DR	279.00		407,172.91
16-05-2025	POS/274384/MEESHO INDIA/CARD **1956	POS29503804	DR	703.00		406,469.91
16-05-2025	UPI/460773696/SWIGGY/swiggy@hdfcbank	UPI269371109	DR	531.00		405,938.91
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9501/PAYMENT	CC52518535	DR	13,761.64		392,177.27
19-05-2025	POS/258088/KOVAI BIRIYANI/CARD **7455	POS66464479	DR	925.00		391,252.27
19-05-2025	POS/840004/BHARAT PETROLEUM CBE/CARD **1231	FUEL36745474	DR	3,108.00		388,144.27
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3738955395	ELEC920088	DR	2,192.00		385,952.27
21-05-2025	ATM/CASH WDL/S1O8673/IOB ATM UKKADAM	ATM62825262	DR	5,000.00		380,952.27
22-05-2025	POS/388285/A2B ADYAR ANANDA BHAVAN/CARD **8123	POS45002515	DR	523.00		380,429.27
24-05-2025	UPI/884928838/SWIGGY/swiggy@hdfcbank	UPI820648891	DR	546.00		379,883.27
26-05-2025	POS/151661/AMAZON INDIA/CARD **2858	POS92413309	DR	19,514.00		360,369.27
28-05-2025	UPI/644190534/UBER/uber@ybl	UPI613013765	DR	90.00		360,279.27
29-05-2025	UPI/174225678/ZOMATO/zomato@hdfcbank	UPI587511457	DR	230.00		360,049.27
01-06-2025	NEFT-467910-PIONEER MILLS-SALARY MAY	NEFT72840771	CR		145,246.19	505,295.46
02-06-2025	UPI/451687095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290999538	DR	3,114.00		502,181.46
02-06-2025	UPI/777400801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610572822	DR	143.00		502,038.46
04-06-2025	SIP/AXISMUTUALFUND/SIP257734/MUTUAL FUND	MF7476799	DR	11,331.60		490,706.86
04-06-2025	UPI/107786866/LANDLORD RENT/landlord@okhdfc	UPI174636839	DR	21,605.00		469,101.86
04-06-2025	UPI/135803601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226816274	DR	165.00		468,936.86
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90124964	NET765302	DR	799.00		468,137.86
05-06-2025	UPI/229707960/EATSURE/eatsure@hdfcbank	UPI819684991	DR	550.00		467,587.86
06-06-2025	UPI/329036897/NILGIRIS CBE/nilgiriscbe@upi	UPI537190799	DR	2,038.00		465,549.86
06-06-2025	UPI/506289738/EATSURE/eatsure@hdfcbank	UPI759794527	DR	800.00		464,749.86
07-06-2025	ATM/CASH WDL/S1AX5724/AXIS ATM TRICHY ROAD	ATM25287515	DR	10,000.00		454,749.86
09-06-2025	EMI/AXISHOMELOAN/LN11012/HOME LOAN	LOAN1432359	DR	25,030.00		429,719.86
09-06-2025	UPI/473772705/INDANE GAS CBE/indane@ybl	UPI990438017	DR	866.00		428,853.86
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3412080579	ELEC367879	DR	2,196.00		426,657.86
18-06-2025	UPI/686363165/VI RECHARGE/vi@paytm	UPI122546198	DR	449.00		426,208.86
18-06-2025	POS/491118/MEESHO INDIA/CARD **9898	POS47013754	DR	1,454.00		424,754.86
18-06-2025	UPI/830894749/EATSURE/eatsure@hdfcbank	UPI711085930	DR	713.00		424,041.86
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1514/PAYMENT	CC43625435	DR	14,356.59		409,685.27
21-06-2025	UPI/634377831/ZOMATO/zomato@hdfcbank	UPI549923888	DR	658.00		409,027.27
22-06-2025	POS/715686/AMAZON INDIA/CARD **3222	POS26814452	DR	2,251.00		406,776.27
23-06-2025	POS/776417/ANNAPOORNA CBE/CARD **1748	POS40810454	DR	643.00		406,133.27
23-06-2025	POS/783828/SREE ANNAPOORNA/CARD **7719	POS42872555	DR	823.00		405,310.27
23-06-2025	UPI/856342273/OLA/ola@ybl	UPI686111549	DR	103.00		405,207.27
25-06-2025	UPI/740147147/ZOMATO/zomato@hdfcbank	UPI135566087	DR	521.00		404,686.27
25-06-2025	UPI/366729144/UBER/uber@ybl	UPI833302725	DR	300.00		404,386.27
26-06-2025	UPI/367324393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346392174	DR	827.00		403,559.27
26-06-2025	ATM/CASH WDL/S1C2431/ICICI ATM GANDHIPURAM	ATM40972902	DR	2,000.00		401,559.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430248	DR	17.70		401,541.57
29-06-2025	UPI/819240936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754703947	DR	784.00		400,757.57
30-06-2025	NEFT-936862-PIONEER MILLS-SALARY JUN	NEFT10653160	CR		141,182.29	541,939.86
30-06-2025	UPI/758461632/ZOMATO/zomato@hdfcbank	UPI431141115	DR	170.00		541,769.86
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT154433	CR		2,844.29	544,614.15
01-07-2025	UPI/829213531/INDANE GAS CBE/indane@ybl	UPI971515258	DR	876.00		543,738.15
01-07-2025	UPI/960856178/LANDLORD RENT/landlord@okhdfc	UPI497463755	DR	21,605.00		522,133.15
02-07-2025	SIP/AXISMUTUALFUND/SIP328649/MUTUAL FUND	MF7764153	DR	11,331.60		510,801.55
02-07-2025	UPI/304708562/UBER/uber@ybl	UPI408673494	DR	98.00		510,703.55
03-07-2025	UPI/196760139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670591567	DR	820.00		509,883.55
04-07-2025	UPI/774276133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408885434	DR	441.00		509,442.55
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26290244	NET807478	DR	599.00		508,843.55
06-07-2025	POS/288683/FLIPKART INDIA/CARD **6025	POS20799594	DR	11,891.00		496,952.55
08-07-2025	UPI/740555155/DMART COIMBATORE/dmartcoimbatore@upi	UPI239828764	DR	1,701.00		495,251.55
08-07-2025	UPI/626466950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178655548	DR	553.00		494,698.55
09-07-2025	EMI/AXISHOMELOAN/LN85053/HOME LOAN	LOAN6455470	DR	25,030.00		469,668.55
09-07-2025	UPI/128163073/SWIGGY/swiggy@hdfcbank	UPI123548789	DR	261.00		469,407.55
09-07-2025	UPI/827482206/ZOMATO/zomato@hdfcbank	UPI744624158	DR	488.00		468,919.55
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3144781381	ELEC156694	DR	866.00		468,053.55
12-07-2025	POS/303781/FLIPKART INDIA/CARD **9511	POS92464175	DR	761.00		467,292.55
12-07-2025	UPI/940055553/RAPIDO/rapido@ybl	UPI801924753	DR	363.00		466,929.55
14-07-2025	UPI/624061079/MORE SUPERMARKET/moresupermarket@upi	UPI925410532	DR	2,247.00		464,682.55
15-07-2025	UPI/986793437/MORE SUPERMARKET/moresupermarket@upi	UPI835672555	DR	1,385.00		463,297.55
15-07-2025	ATM/CASH WDL/S1AX6782/AXIS ATM TRICHY ROAD	ATM93755706	DR	1,000.00		462,297.55
16-07-2025	POS/497272/AJO INDIA/CARD **8372	POS69408530	DR	290.00		462,007.55
16-07-2025	POS/629768/MEESHO INDIA/CARD **8434	POS43913071	DR	345.00		461,662.55
16-07-2025	POS/518512/HOTEL ANNAPOORNA/CARD **4999	POS41001239	DR	901.00		460,761.55
17-07-2025	POS/579927/FLIPKART INDIA/CARD **9353	POS63418594	DR	1,777.00		458,984.55
17-07-2025	ATM/CASH WDL/S1AX7737/AXIS ATM PEELAMEDU	ATM80074955	DR	5,000.00		453,984.55
19-07-2025	UPI/171135633/JIO RECHARGE/jio@paytm	UPI266275931	DR	449.00		453,535.55
23-07-2025	UPI/308094359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727734794	DR	2,055.00		451,480.55
23-07-2025	POS/151774/SREE ANNAPOORNA/CARD **7956	POS41785506	DR	505.00		450,975.55
23-07-2025	ATM/CASH WDL/S1AX6444/AXIS ATM RS PURAM	ATM76696373	DR	1,000.00		449,975.55
23-07-2025	UPI/758591364/RAPIDO/rapido@ybl	UPI329545853	DR	209.00		449,766.55
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1487/PAYMENT	CC80155967	DR	8,903.57		440,862.98
26-07-2025	UPI/300141212/EATSURE/eatsure@hdfcbank	UPI335363770	DR	177.00		440,685.98
29-07-2025	POS/632025/MEESHO INDIA/CARD **4258	POS47131045	DR	499.00		440,186.98
29-07-2025	UPI/189284273/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643223693	DR	2,803.00		437,383.98
29-07-2025	UPI/973546565/BOOKMYSHOW/bms@axisbank	UPI468533443	DR	467.00		436,916.98
01-08-2025	NEFT-356193-PIONEER MILLS-SALARY JUL	NEFT72729763	CR		140,041.65	576,958.63
01-08-2025	POS/161753/AMAZON INDIA/CARD **3241	POS17454469	DR	637.00		576,321.63
02-08-2025	UPI/401290694/EATSURE/eatsure@hdfcbank	UPI175056943	DR	210.00		576,111.63
02-08-2025	UPI/954368282/ZOMATO/zomato@hdfcbank	UPI966788900	DR	210.00		575,901.63
03-08-2025	UPI/512756526/LANDLORD RENT/landlord@okhdfc	UPI351325714	DR	21,605.00		554,296.63
03-08-2025	POS/125541/JUNIOR KUPPANNA/CARD **6955	POS41974243	DR	890.00		553,406.63
03-08-2025	POS/116451/INDIAN OIL AVINASHI RD/CARD **5331	FUEL43626925	DR	1,905.00		551,501.63
05-08-2025	EMI/AXISHOMELOAN/LN53890/HOME LOAN	LOAN5092080	DR	25,030.00		526,471.63
05-08-2025	UPI/934337709/ZOMATO/zomato@hdfcbank	UPI378084885	DR	650.00		525,821.63
05-08-2025	POS/908155/ANNAPOORNA CBE/CARD **9400	POS17244873	DR	367.00		525,454.63
06-08-2025	UPI/313615650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932117899	DR	1,500.00		523,954.63
06-08-2025	UPI/173115848/ZOMATO/zomato@hdfcbank	UPI670329494	DR	615.00		523,339.63
06-08-2025	NEFT/721236/FAMILY SUPPORT/TRANSFER	NEFT57974575	DR	20,999.00		502,340.63
07-08-2025	ATM/CASH WDL/S1AX2598/AXIS ATM GANDHIPURAM	ATM97058495	DR	1,000.00		501,340.63
07-08-2025	ATM/CASH WDL/S1AX6168/AXIS ATM METTUPALAYAM ROAD	ATM47961804	DR	2,000.00		499,340.63
08-08-2025	ACH/DEBIT/HOTSTAR/SUB59156956	SUB734823	DR	499.00		498,841.63
09-08-2025	POS/435870/HP PETROL RS PURAM/CARD **4100	FUEL61392576	DR	1,100.00		497,741.63
09-08-2025	POS/567114/SHELL TRICHY ROAD/CARD **7445	FUEL87791958	DR	2,482.00		495,259.63
10-08-2025	SIP/AXISMUTUALFUND/SIP297127/MUTUAL FUND	MF3825237	DR	11,331.60		483,928.03
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6939845978	ELEC843460	DR	821.00		483,107.03
13-08-2025	UPI/920926134/ZOMATO/zomato@hdfcbank	UPI665938905	DR	490.00		482,617.03
15-08-2025	UPI/917695457/JIO RECHARGE/jio@paytm	UPI348505288	DR	449.00		482,168.03
15-08-2025	POS/780524/KOVAI BIRIYANI/CARD **6241	POS97972185	DR	728.00		481,440.03
16-08-2025	UPI/321993762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369609280	DR	1,951.00		479,489.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-08-2025	UPI/154528910/SWIGGY/swiggy@hdfcbank	UPI892154257	DR	274.00		479,215.03
16-08-2025	UPI/659043797/SWIGGY/swiggy@hdfcbank	UPI682873779	DR	161.00		479,054.03
16-08-2025	ATM/CASH WDL/S1HD9496/HDFC ATM AVINASHI ROAD	ATM14874589	DR	10,000.00		469,054.03
17-08-2025	UPI/498724225/UBER/uber@ybl	UPI439524260	DR	313.00		468,741.03
18-08-2025	ATM/CASH WDL/S1AX3034/AXIS ATM TOWN HALL	ATM54734748	DR	2,000.00		466,741.03
19-08-2025	UPI/178871616/SWIGGY/swiggy@hdfcbank	UPI444055196	DR	221.00		466,520.03
19-08-2025	UPI/616714104/UBER/uber@ybl	UPI902842538	DR	128.00		466,392.03
22-08-2025	ATM/CASH WDL/S1AX2327/AXIS ATM VADAVALLI	ATM22790553	DR	1,000.00		465,392.03
24-08-2025	UPI/688242013/DMART COIMBATORE/dmartcoimbatore@upi	UPI566688179	DR	2,183.00		463,209.03
24-08-2025	ATM/CASH WDL/S1CA2529/CANARA ATM PEELAMEDU	ATM57811514	DR	3,000.00		460,209.03
25-08-2025	UPI/902067694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697730139	DR	1,743.00		458,466.03
27-08-2025	POS/248503/MYNTRA INDIA/CARD **6014	POS23617064	DR	1,063.00		457,403.03
27-08-2025	UPI/332129243/OLA/ola@ybl	UPI751432622	DR	322.00		457,081.03
28-08-2025	NEFT-269958-PIONEER MILLS-SALARY AUG	NEFT49775660	CR		141,652.83	598,733.86
29-08-2025	UPI/358092295/RAPIDO/rapido@ybl	UPI255590619	DR	308.00		598,425.86
31-08-2025	UPI/116579279/INDANE GAS CBE/indane@ybl	UPI806718202	DR	952.00		597,473.86
03-09-2025	UPI/587647469/LANDLORD RENT/landlord@okhdfc	UPI780196282	DR	21,605.00		575,868.86
03-09-2025	UPI/936845009/SWIGGY/swiggy@hdfcbank	UPI504227088	DR	210.00		575,658.86
03-09-2025	ATM/CASH WDL/S1AX6285/AXIS ATM RACE COURSE	ATM60432680	DR	2,000.00		573,658.86
03-09-2025	ATM/CASH WDL/S1AX2184/AXIS ATM HOPES COLLEGE	ATM41694544	DR	5,000.00		568,658.86
03-09-2025	UPI/634923763/RAPIDO/rapido@ybl	UPI857198062	DR	85.00		568,573.86
03-09-2025	NEFT/765111/FAMILY SUPPORT/TRANSFER	NEFT59552930	DR	13,421.00		555,152.86
05-09-2025	EMI/AXISHOMELOAN/LN44862/HOME LOAN	LOAN5781049	DR	25,030.00		530,122.86
06-09-2025	SIP/AXISMUTUALFUND/SIP501503/MUTUAL FUND	MF2813283	DR	11,331.60		518,791.26
09-09-2025	UPI/535782836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552337064	DR	1,228.00		517,563.26
09-09-2025	UPI/455453234/SWIGGY/swiggy@hdfcbank	UPI873404215	DR	538.00		517,025.26
10-09-2025	UPI/226230635/RAPIDO/rapido@ybl	UPI297661377	DR	95.00		516,930.26
12-09-2025	UPI/129430041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338471421	DR	1,370.00		515,560.26
14-09-2025	POS/155083/AJO INDIA/CARD **3899	POS75447105	DR	1,381.00		514,179.26
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5029928550	ELEC869367	DR	914.00		513,265.26
18-09-2025	UPI/373616656/EATSURE/eatsure@hdfcbank	UPI216514136	DR	406.00		512,859.26
18-09-2025	POS/545076/KOVAI BIRIYANI/CARD **6214	POS50507788	DR	761.00		512,098.26
18-09-2025	ATM/CASH WDL/S1AX3413/AXIS ATM SINGANALLUR	ATM15736950	DR	2,000.00		510,098.26
19-09-2025	POS/221791/MEESHO INDIA/CARD **7058	POS76977068	DR	1,567.00		508,531.26
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1677/PAYMENT	CC53954209	DR	8,485.60		500,045.66
20-09-2025	UPI/876860994/AIRTEL RECHARGE/airtel@paytm	UPI396355254	DR	599.00		499,446.66
20-09-2025	POS/560274/FLIPKART INDIA/CARD **5129	POS67471111	DR	1,625.00		497,821.66
20-09-2025	UPI/561504265/NILGIRIS CBE/nilgirisbe@upi	UPI370737446	DR	2,734.00		495,087.66
21-09-2025	UPI/452568279/ZOMATO/zomato@hdfcbank	UPI369184881	DR	542.00		494,545.66
21-09-2025	UPI/795144459/OLA/ola@ybl	UPI728541411	DR	313.00		494,232.66
24-09-2025	UPI/191398724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374050493	DR	3,215.00		491,017.66
24-09-2025	ATM/CASH WDL/S1CA5477/CANARA ATM GANDHIPURAM	ATM13930744	DR	10,000.00		481,017.66
24-09-2025	UPI/623673213/OLA/ola@ybl	UPI197331285	DR	280.00		480,737.66
25-09-2025	ATM/CASH WDL/S1HD6136/HDFC ATM UKKADAM	ATM86460117	DR	2,000.00		478,737.66
25-09-2025	UPI/111516442/OLA/ola@ybl	UPI367691250	DR	272.00		478,465.66
26-09-2025	UPI/152611958/EATSURE/eatsure@hdfcbank	UPI711573628	DR	635.00		477,830.66
27-09-2025	UPI/566110765/INDANE GAS CBE/indane@ybl	UPI907980851	DR	931.00		476,899.66
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122156	DR	17.70		476,881.96
28-09-2025	UPI/904886542/ZOMATO/zomato@hdfcbank	UPI625327124	DR	368.00		476,513.96
29-09-2025	NEFT-901900-PIONEER MILLS-SALARY SEP	NEFT86880810	CR		144,402.25	620,916.21
29-09-2025	UPI/717304177/OLA/ola@ybl	UPI247633564	DR	177.00		620,739.21
30-09-2025	POS/615823/JUNIOR KUPPANNA/CARD **4336	POS80869667	DR	1,063.00		619,676.21
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT137378	CR		3,253.30	622,929.51
01-10-2025	UPI/159227668/LANDLORD RENT/landlord@okhdfc	UPI895923001	DR	21,605.00		601,324.51
01-10-2025	UPI/453520628/MEDPLUS CBE/medplusbe@ybl	UPI394395646	DR	808.00		600,516.51
02-10-2025	SIP/AXISMUTUALFUND/SIP341534/MUTUAL FUND	MF5697651	DR	11,331.60		589,184.91
02-10-2025	UPI/875937385/OLA/ola@ybl	UPI380005303	DR	337.00		588,847.91
03-10-2025	UPI/364311359/UBER/uber@ybl	UPI453476733	DR	226.00		588,621.91
04-10-2025	UPI/461222735/UBER/uber@ybl	UPI803942657	DR	248.00		588,373.91
05-10-2025	POS/722138/MEESHO INDIA/CARD **5731	POS29979063	DR	1,100.00		587,273.91
05-10-2025	UPI/718635946/RAPIDO/rapido@ybl	UPI657670973	DR	262.00		587,011.91
06-10-2025	EMI/AXISHOMELOAN/LN50620/HOME LOAN	LOAN4441142	DR	25,030.00		561,981.91
06-10-2025	POS/429030/ANNAPOORNA CBE/CARD **3737	POS62118011	DR	524.00		561,457.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/857429713/NETMEDS CBE/netmedscbe@ybl	UPI829042137	DR	487.00		560,970.91
10-10-2025	UPI/825209733/ZOMATO/zomato@hdfcbank	UPI197012172	DR	728.00		560,242.91
12-10-2025	UPI/200530705/RAPIDO/rapido@ybl	UPI634688649	DR	117.00		560,125.91
13-10-2025	UPI/210282154/INDANE GAS CBE/indane@ybl	UPI117103483	DR	1,098.00		559,027.91
13-10-2025	POS/696607/SHREE ANANDHAAS/CARD **7724	POS70251283	DR	390.00		558,637.91
13-10-2025	ACH/DEBIT/HOTSTAR/SUB38720711	SUB810712	DR	199.00		558,438.91
14-10-2025	POS/422849/MEESHO INDIA/CARD **8432	POS57211412	DR	1,843.00		556,595.91
14-10-2025	UPI/340057255/OLA/ola@ybl	UPI763406045	DR	329.00		556,266.91
16-10-2025	ATM/CASH WDL/S1CA2227/CANARA ATM THUDIYALUR	ATM84685668	DR	1,000.00		555,266.91
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8223017953	ELEC760614	DR	800.00		554,466.91
17-10-2025	UPI/604907923/NILGIRIS CBE/nilgiriscbe@upi	UPI673503338	DR	1,753.00		552,713.91
19-10-2025	POS/495536/AMAZON INDIA/CARD **3236	POS74577281	DR	1,993.00		550,720.91
19-10-2025	UPI/292545456/SWIGGY/swiggy@hdfcbank	UPI162217476	DR	739.00		549,981.91
19-10-2025	UPI/225121618/RAPIDO/rapido@ybl	UPI330888637	DR	262.00		549,719.91
21-10-2025	UPI/332287484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI180582830	DR	2,073.00		547,646.91
22-10-2025	UPI/625050898/SWIGGY/swiggy@hdfcbank	UPI751899853	DR	412.00		547,234.91
23-10-2025	UPI/714793345/UBER/uber@ybl	UPI471415064	DR	285.00		546,949.91
24-10-2025	ATM/CASH WDL/S1AX2612/AXIS ATM RS PURAM	ATM61412407	DR	10,000.00		536,949.91
25-10-2025	UPI/189775556/VI RECHARGE/vi@paytm	UPI941384204	DR	699.00		536,250.91
26-10-2025	ATM/CASH WDL/S1IC1184/CICI ATM GANAPATHY	ATM48248501	DR	5,000.00		531,250.91
27-10-2025	UPI/533050934/SWIGGY/swiggy@hdfcbank	UPI381133909	DR	439.00		530,811.91
28-10-2025	UPI/587513781/SWIGGY/swiggy@hdfcbank	UPI696073818	DR	426.00		530,385.91
29-10-2025	ATM/CASH WDL/S1AX6642/AXIS ATM METTUPALAYAM ROAD	ATM10012577	DR	5,000.00		525,385.91
01-11-2025	NEFT-722567-PIONEER MILLS-SALARY OCT	NEFT18358242	CR		141,114.89	666,500.80
01-11-2025	SIP/AXISMUTUALFUND/SIP856615/MUTUAL FUND	MF3169007	DR	11,331.60		655,169.20
02-11-2025	UPI/381842612/LANDLORD RENT/landlord@okhdfc	UPI269020530	DR	21,605.00		633,564.20
03-11-2025	UPI/426956023/EATSURE/eatsure@hdfcbank	UPI218739223	DR	284.00		633,280.20
03-11-2025	POS/662108/KOVAI BIRIYANI/CARD **9196	POS16019671	DR	832.00		632,448.20
04-11-2025	POS/382894/MEESHO INDIA/CARD **9449	POS82951324	DR	858.00		631,590.20
05-11-2025	UPI/827529243/MORE SUPERMARKET/moresupermarket@upi	UPI835189857	DR	2,674.00		628,916.20
06-11-2025	UPI/796541199/EATSURE/eatsure@hdfcbank	UPI201232976	DR	544.00		628,372.20
08-11-2025	EMI/AXISHOMELOAN/LN20908/HOME LOAN	LOAN7761200	DR	25,030.00		603,342.20
08-11-2025	ATM/CASH WDL/S1AX6175/AXIS ATM TOWN HALL	ATM10696992	DR	10,000.00		593,342.20
08-11-2025	ATM/CASH WDL/S1SB2223/SBI ATM PEELAMEDU	ATM68407289	DR	5,000.00		588,342.20
09-11-2025	UPI/227805143/EATSURE/eatsure@hdfcbank	UPI491737529	DR	258.00		588,084.20
09-11-2025	ATM/CASH WDL/S1AX3495/AXIS ATM RACE COURSE	ATM52394103	DR	2,000.00		586,084.20
11-11-2025	UPI/961897002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596763384	DR	1,804.00		584,280.20
11-11-2025	UPI/571893210/ZOMATO/zomato@hdfcbank	UPI849802056	DR	358.00		583,922.20
14-11-2025	UPI/416770394/EATSURE/eatsure@hdfcbank	UPI613250205	DR	526.00		583,396.20
15-11-2025	POS/249996/AMAZON INDIA/CARD **5424	POS40586583	DR	2,286.00		581,110.20
15-11-2025	UPI/755971425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718603190	DR	1,737.00		579,373.20
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1235156040	ELEC499509	DR	1,197.00		578,176.20
16-11-2025	UPI/762914850/UBER/uber@ybl	UPI794321037	DR	233.00		577,943.20
17-11-2025	UPI/331096492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237074673	DR	1,944.00		575,999.20
17-11-2025	ATM/CASH WDL/S1IC6012/CICI ATM KALAPATTI	ATM43414968	DR	5,000.00		570,999.20
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5622/PAYMENT	CC17232969	DR	22,808.07		548,191.13
18-11-2025	UPI/980359220/EATSURE/eatsure@hdfcbank	UPI301950283	DR	643.00		547,548.13
18-11-2025	UPI/133497879/EATSURE/eatsure@hdfcbank	UPI228591757	DR	308.00		547,240.13
18-11-2025	UPI/329025952/RAPIDO/rapido@ybl	UPI216017368	DR	397.00		546,843.13
18-11-2025	UPI/948920936/RAPIDO/rapido@ybl	UPI888892270	DR	342.00		546,501.13
19-11-2025	UPI/655890177/JIO RECHARGE/jio@paytm	UPI785512411	DR	449.00		546,052.13
19-11-2025	UPI/584854908/EATSURE/eatsure@hdfcbank	UPI995785168	DR	625.00		545,427.13
19-11-2025	POS/755116/INDIAN OIL AVINASHI RD/CARD **9708	FUEL29871931	DR	1,488.00		543,939.13
20-11-2025	UPI/902086090/OLA/ola@ybl	UPI742201985	DR	278.00		543,661.13
21-11-2025	ATM/CASH WDL/S1AX6395/AXIS ATM RS PURAM	ATM67642746	DR	5,000.00		538,661.13
22-11-2025	UPI/758467957/DMART COIMBATORE/dmartcoimbatore@upi	UPI880442458	DR	1,558.00		537,103.13
22-11-2025	UPI/968488098/ZOMATO/zomato@hdfcbank	UPI968279898	DR	183.00		536,920.13
22-11-2025	POS/572228/KOVAI BIRIYANI/CARD **2236	POS19220975	DR	1,197.00		535,723.13
22-11-2025	ATM/CASH WDL/S1AX6545/AXIS ATM SAIBABA COLONY	ATM16907212	DR	2,000.00		533,723.13
24-11-2025	UPI/753947836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289445008	DR	442.00		533,281.13
25-11-2025	POS/184228/AMAZON INDIA/CARD **9464	POS15405422	DR	18,567.00		514,714.13
27-11-2025	UPI/234988420/UBER/uber@ybl	UPI673166980	DR	86.00		514,628.13
28-11-2025	POS/453570/MEESHO INDIA/CARD **1608	POS31721211	DR	375.00		514,253.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	POS/236290/BHARAT PETROLEUM CBE/CARD **6282	FUEL51466434	DR	1,059.00		513,194.13
30-11-2025	NEFT-165669-PIONEER MILLS-SALARY NOV	NEFT55510215	CR		141,894.62	655,088.75
30-11-2025	UPI/865646899/RECEIVED FROM/friend@upi	UPI926778498	CR		9,680.00	664,768.75
01-12-2025	POS/337073/SHREE ANANDHAAS/CARD **9888	POS42457519	DR	632.00		664,136.75
01-12-2025	UPI/886789849/RAPIDO/rapido@ybl	UPI810834376	DR	161.00		663,975.75
01-12-2025	UPI/781761597/OLA/ola@ybl	UPI325519708	DR	265.00		663,710.75
02-12-2025	UPI/801876210/LANDLORD RENT/landlord@okhdfc	UPI935009916	DR	21,605.00		642,105.75
02-12-2025	UPI/368292325/MEDPLUS CBE/medpluscbe@ybl	UPI490942766	DR	249.00		641,856.75
06-12-2025	POS/284074/MEESHO INDIA/CARD **8476	POS53322333	DR	674.00		641,182.75
07-12-2025	UPI/776082835/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572089678	DR	2,219.00		638,963.75
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53249015	NET880954	DR	599.00		638,364.75
10-12-2025	EMI/AXISHOMELOAN/LN35369/HOME LOAN	LOAN9625979	DR	25,030.00		613,334.75
10-12-2025	SIP/AXISMUTUALFUND/SIP872661/MUTUAL FUND	MF4653127	DR	11,331.60		602,003.15
10-12-2025	ATM/CASH WDL/S1AX4277/AXIS ATM HOPES COLLEGE	ATM44664941	DR	5,000.00		597,003.15
10-12-2025	UPI/316717047/OLA/ola@ybl	UPI395254763	DR	223.00		596,780.15
11-12-2025	ATM/CASH WDL/S1CA6483/CANARA ATM SUNGAM	ATM66715169	DR	10,000.00		586,780.15
12-12-2025	UPI/360065517/EATSURE/eatsure@hdfcbank	UPI435177751	DR	766.00		586,014.15
13-12-2025	UPI/298811663/INDANE GAS CBE/indane@ybl	UPI586056597	DR	965.00		585,049.15
14-12-2025	POS/115242/JUNIOR KUPPANNA/CARD **1116	POS70997354	DR	273.00		584,776.15
15-12-2025	POS/647069/AMAZON INDIA/CARD **1410	POS76881327	DR	2,021.00		582,755.15
16-12-2025	UPI/855679170/ZOMATO/zomato@hdfcbank	UPI572437509	DR	488.00		582,267.15
17-12-2025	UPI/196241562/AIRTEL RECHARGE/airtel@paytm	UPI537599545	DR	699.00		581,568.15
19-12-2025	UPI/794064218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390161250	DR	2,404.00		579,164.15
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5170/PAYMENT	CC94983435	DR	21,958.30		557,205.85
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1988994570	ELEC948078	DR	1,032.00		556,173.85
20-12-2025	POS/899687/MYNTRA INDIA/CARD **7926	POS63496455	DR	1,404.00		554,769.85
22-12-2025	POS/818998/MEESHO INDIA/CARD **9772	POS26699212	DR	18,034.00		536,735.85
22-12-2025	POS/434553/MEESHO INDIA/CARD **2720	POS39660805	DR	401.00		536,334.85
22-12-2025	UPI/578221867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254707374	DR	2,066.00		534,268.85
22-12-2025	UPI/934122647/EATSURE/eatsure@hdfcbank	UPI355921683	DR	763.00		533,505.85
22-12-2025	POS/843398/SHREE ANANDHAAS/CARD **6103	POS16954093	DR	168.00		533,337.85
23-12-2025	POS/151012/FLIPKART INDIA/CARD **7192	POS99092567	DR	1,635.00		531,702.85
26-12-2025	UPI/896809190/RAPIDO/rapido@ybl	UPI243630477	DR	226.00		531,476.85
28-12-2025	NEFT-616183-PIONEER MILLS-SALARY DEC	NEFT36086082	CR		140,203.69	671,680.54
28-12-2025	POS/385990/AMAZON INDIA/CARD **1472	POS51269115	DR	1,078.00		670,602.54
28-12-2025	UPI/518538647/EATSURE/eatsure@hdfcbank	UPI295413081	DR	435.00		670,167.54
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339458	DR	17.70		670,149.84
29-12-2025	POS/821434/MEESHO INDIA/CARD **1814	POS73664324	DR	6,331.00		663,818.84
29-12-2025	UPI/200568378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI592011488	DR	1,959.00		661,859.84
30-12-2025	ATM/CASH WDL/S1AX6668/AXIS ATM RS PURAM	ATM49717532	DR	1,000.00		660,859.84
31-12-2025	POS/883749/FLIPKART INDIA/CARD **8533	POS51361581	DR	1,144.00		659,715.84
31-12-2025	UPI/654572822/DMART COIMBATORE/dmartcoimbatore@upi	UPI267896313	DR	844.00		658,871.84
31-12-2025	POS/827307/SREE ANNAPORNA/CARD **2586	POS78811847	DR	617.00		658,254.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT647466	CR		3,455.84	661,710.68
01-01-2026	UPI/461608007/ZOMATO/zomato@hdfcbank	UPI318850107	DR	602.00		661,108.68
02-01-2026	ATM/CASH WDL/S1AX8144/AXIS ATM AVINASHI ROAD	ATM21264969	DR	5,000.00		656,108.68
02-01-2026	UPI/773005709/UBER/uber@ybl	UPI265050843	DR	233.00		655,875.68
03-01-2026	POS/832598/AJIO INDIA/CARD **9920	POS97600232	DR	732.00		655,143.68
04-01-2026	UPI/262608544/LANDLORD RENT/landlord@okhdfc	UPI204500764	DR	22,505.00		632,638.68
05-01-2026	UPI/641134847/INDANE GAS CBE/indane@ybl	UPI244839733	DR	1,056.00		631,582.68
05-01-2026	ATM/CASH WDL/S1AX7957/AXIS ATM SINGANALLUR	ATM59729775	DR	2,000.00		629,582.68
06-01-2026	EMI/AXISHOMELOAN/LN68203/HOME LOAN	LOAN6707649	DR	25,030.00		604,552.68
06-01-2026	POS/717020/MYNTRA INDIA/CARD **1276	POS28972047	DR	1,337.00		603,215.68
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB35143733	NET936972	DR	999.00		602,216.68
09-01-2026	SIP/AXISMUTUALFUND/SIP487400/MUTUAL FUND	MF7735632	DR	11,803.75		590,412.93
13-01-2026	POS/291340/AJIO INDIA/CARD **2005	POS23242971	DR	1,655.00		588,757.93
13-01-2026	UPI/564065715/MORE SUPERMARKET/moresupermarket@upi	UPI768186442	DR	2,867.00		585,890.93
13-01-2026	POS/963627/INDIAN OIL AVINASHI RD/CARD **8606	FUEL46935332	DR	2,202.00		583,688.93
13-01-2026	ACH/DEBIT/HOTSTAR/SUB77316717	SUB565490	DR	499.00		583,189.93
14-01-2026	UPI/154430241/MEDPLUS CBE/medpluscbe@ybl	UPI128381240	DR	340.00		582,849.93
17-01-2026	UPI/908407432/MORE SUPERMARKET/moresupermarket@upi	UPI151932268	DR	1,979.00		580,870.93
18-01-2026	POS/250674/SHREE ANANDHAAS/CARD **9175	POS44582555	DR	688.00		580,182.93
18-01-2026	NEFT/724687/HEALTH INSURANCE/PREMIUM	INS98793117	DR	33,321.00		546,861.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/536233576/AIRTEL RECHARGE/airtel@paytm	UPI161479153	DR	449.00		546,412.93
19-01-2026	POS/483609/INDIAN OIL AVINASHI RD/CARD **5776	FUEL47600017	DR	2,911.00		543,501.93
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7198710620	ELEC662264	DR	831.00		542,670.93
21-01-2026	UPI/415632399/ZOMATO/zomato@hdfcbank	UPI718062400	DR	601.00		542,069.93
22-01-2026	UPI/314907533/EATSURE/eatsure@hdfcbank	UPI885631580	DR	231.00		541,838.93
22-01-2026	UPI/527318162/OLA/ola@ybl	UPI366790861	DR	187.00		541,651.93
24-01-2026	UPI/248998712/RECEIVED FROM/friend@upi	UPI633717037	CR		14,614.00	556,265.93
25-01-2026	UPI/341448850/BOOKMYSHOW/bms@axisbank	UPI986993452	DR	995.00		555,270.93
27-01-2026	ATM/CASH WDL/S1IO7580/IOB ATM PEELAMEDU	ATM56855123	DR	10,000.00		545,270.93
29-01-2026	NEFT-755428-PIONEER MILLS-SALARY JAN	NEFT47881607	CR		149,253.12	694,524.05
29-01-2026	POS/835086/MEESHO INDIA/CARD **3274	POS59185883	DR	365.00		694,159.05

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.