

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Hemalatha Bala	Account Number:	920000000088
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000088	Currency:	INR

### Account Summary

Opening Balance	■921,992.00
Total Credits (+)	■31,397,155.38
Total Debits (-)	■11,425,820.91
Closing Balance	■20,893,326.47
Total Transactions	2079

### Transaction Details

(Complete 5-Year Transaction History - 2079 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	UPI/176722600/RAPIDO/rapido@ybl	UPI579589482	DR	93.00		921,899.00
02-04-2021	UPI/766007787/LANDLORD RENT/landlord@okhdfc	UPI419284972	DR	65,683.00		856,216.00
04-04-2021	POS/962538/MYNTRA INDIA/CARD **2306	POS59044673	DR	1,358.00		854,858.00
04-04-2021	NEFT/802763/FAMILY SUPPORT/TRANSFER	NEFT69631632	DR	11,542.00		843,316.00
04-04-2021	ACH/DEBIT/HOTSTAR/SUB45015964	SUB237145	DR	299.00		843,017.00
05-04-2021	UPI/375317669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566411645	DR	1,025.00		841,992.00
06-04-2021	ATM/CASH WDL/S1AX4498/AXIS ATM UKKADAM	ATM98931498	DR	2,000.00		839,992.00
07-04-2021	SIP/AXISMUTUALFUND/SIP944962/MUTUAL FUND	MF7601715	DR	38,954.00		801,038.00
07-04-2021	UPI/639666725/SWIGGY/swiggy@hdfcbank	UPI467509484	DR	291.00		800,747.00
10-04-2021	UPI/725392232/OLA/ola@ybl	UPI319152930	DR	279.00		800,468.00
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9787709020	ELEC920550	DR	1,849.00		798,619.00
14-04-2021	UPI/777773720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929719263	DR	1,879.00		796,740.00
15-04-2021	UPI/296330088/OLA/ola@ybl	UPI946701253	DR	213.00		796,527.00
16-04-2021	POS/194555/A2B ADYAR ANANDA BHAVAN/CARD **3027	POS46337971	DR	921.00		795,606.00
17-04-2021	POS/749797/ANNAPOORNA CBE/CARD **7898	POS53133864	DR	210.00		795,396.00
18-04-2021	UPI/299523604/MORE SUPERMARKET/moresupermarket@upi	UPI856267100	DR	1,813.00		793,583.00
18-04-2021	UPI/323339764/UBER/uber@ybl	UPI995991068	DR	173.00		793,410.00
19-04-2021	ATM/CASH WDL/S1AX3944/AXIS ATM SUNGAM	ATM57677156	DR	2,000.00		791,410.00
20-04-2021	UPI/967136157/NETMEDS CBE/netmedscbe@ybl	UPI146322895	DR	157.00		791,253.00
23-04-2021	UPI/783392448/VI RECHARGE/vi@paytm	UPI243323494	DR	699.00		790,554.00
23-04-2021	UPI/852536028/OLA/ola@ybl	UPI779184637	DR	220.00		790,334.00
24-04-2021	UPI/942056428/SWIGGY/swiggy@hdfcbank	UPI254646741	DR	686.00		789,648.00
24-04-2021	UPI/565784725/OLA/ola@ybl	UPI222381284	DR	224.00		789,424.00
25-04-2021	UPI/885640646/EATSURE/eatsure@hdfcbank	UPI757783830	DR	610.00		788,814.00
26-04-2021	UPI/142732306/EATSURE/eatsure@hdfcbank	UPI968927928	DR	459.00		788,355.00
27-04-2021	UPI/313537722/RAPIDO/rapido@ybl	UPI787231821	DR	102.00		788,253.00
28-04-2021	ATM/CASH WDL/S1AX7410/AXIS ATM METTUPALAYAM ROAD	ATM32832434	DR	2,000.00		786,253.00
29-04-2021	POS/576400/ANNAPOORNA CBE/CARD **5564	POS32455275	DR	642.00		785,611.00
30-04-2021	POS/951625/FLIPKART INDIA/CARD **8202	POS64030785	DR	446.00		785,165.00
01-05-2021	NEFT-456901-AXIS BANK LTD-SALARY APR	NEFT75579458	CR		430,376.48	1,215,541.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32448598	NET174880	DR	799.00		1,214,742.48
01-05-2021	UPI/563577361/SWIGGY/swiggy@hdfcbank	UPI480491341	DR	635.00		1,214,107.48
03-05-2021	POS/537479/MYNTRA INDIA/CARD **1130	POS45913052	DR	732.00		1,213,375.48
03-05-2021	UPI/591200925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502635014	DR	688.00		1,212,687.48
05-05-2021	UPI/195124595/LANDLORD RENT/landlord@okhdfc	UPI309703959	DR	65,683.00		1,147,004.48
05-05-2021	UPI/908949859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641840915	DR	1,674.00		1,145,330.48
05-05-2021	ATM/CASH WDL/S1AX7383/AXIS ATM VADAVALLI	ATM82234564	DR	10,000.00		1,135,330.48
05-05-2021	UPI/825570183/RAPIDO/rapido@ybl	UPI153746309	DR	360.00		1,134,970.48
06-05-2021	SIP/AXISMUTUALFUND/SIP120175/MUTUAL FUND	MF1181953	DR	38,954.00		1,096,016.48
06-05-2021	UPI/187305687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675016147	DR	1,981.00		1,094,035.48
06-05-2021	UPI/221837050/ZOMATO/zomato@hdfcbank	UPI609074901	DR	721.00		1,093,314.48
07-05-2021	UPI/415469477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226607146	DR	1,229.00		1,092,085.48
07-05-2021	UPI/672845326/SWIGGY/swiggy@hdfcbank	UPI512148523	DR	795.00		1,091,290.48
08-05-2021	ATM/CASH WDL/S1HD4892/HDFC ATM PEELAMEDU	ATM42590762	DR	5,000.00		1,086,290.48
08-05-2021	UPI/949838722/UBER/uber@ybl	UPI975306057	DR	150.00		1,086,140.48
08-05-2021	UPI/791061040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308213686	DR	867.00		1,085,273.48
09-05-2021	ATM/CASH WDL/S1AX7444/AXIS ATM RACE COURSE	ATM82940047	DR	3,000.00		1,082,273.48
10-05-2021	NEFT/708821/FAMILY SUPPORT/TRANSFER	NEFT85390337	DR	10,541.00		1,071,732.48
11-05-2021	UPI/468640999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461015259	DR	1,331.00		1,070,401.48
11-05-2021	ATM/CASH WDL/S1AX3955/AXIS ATM METTUPALAYAM ROAD	ATM36872563	DR	2,000.00		1,068,401.48
12-05-2021	UPI/164150070/ZOMATO/zomato@hdfcbank	UPI485735038	DR	667.00		1,067,734.48
12-05-2021	ACH/DEBIT/HOTSTAR/SUB26271217	SUB832372	DR	299.00		1,067,435.48
13-05-2021	UPI/409571439/RAPIDO/rapido@ybl	UPI113004662	DR	336.00		1,067,099.48
16-05-2021	UPI/795832852/SWIGGY/swiggy@hdfcbank	UPI860569446	DR	599.00		1,066,500.48
17-05-2021	UPI/898863228/RAPIDO/rapido@ybl	UPI989469292	DR	292.00		1,066,208.48
18-05-2021	UPI/637702800/MORE SUPERMARKET/moresupermarket@upi	UPI516540221	DR	1,747.00		1,064,461.48
18-05-2021	UPI/853124553/SWIGGY/swiggy@hdfcbank	UPI631131041	DR	427.00		1,064,034.48
20-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4883678435	ELEC465378	DR	1,878.00		1,062,156.48
21-05-2021	BILLPAY/AXIS CREDIT CARD/XXX5164/PAYMENT	CC63287319	DR	36,417.43		1,025,739.05
22-05-2021	UPI/115365363/AIRTEL RECHARGE/airtel@paytm	UPI894760847	DR	449.00		1,025,290.05
23-05-2021	UPI/405916717/ZOMATO/zomato@hdfcbank	UPI755755019	DR	279.00		1,025,011.05
23-05-2021	UPI/722907954/UBER/uber@ybl	UPI181811792	DR	391.00		1,024,620.05
25-05-2021	UPI/853728959/RECEIVED FROM/friend@upi	UPI561866314	CR		6,304.00	1,030,924.05
27-05-2021	ATM/CASH WDL/S1HD7165/HDFC ATM THUDIYALUR	ATM15683331	DR	5,000.00		1,025,924.05
28-05-2021	UPI/772748581/UBER/uber@ybl	UPI878875181	DR	316.00		1,025,608.05
29-05-2021	POS/681630/AMAZON INDIA/CARD **8480	POS50709986	DR	1,549.00		1,024,059.05
29-05-2021	POS/108985/JUNIOR KUPPANNA/CARD **9965	POS32846716	DR	686.00		1,023,373.05
29-05-2021	POS/834490/SHREE ANANDHAAS/CARD **8331	POS57204797	DR	316.00		1,023,057.05
29-05-2021	ATM/CASH WDL/S1AX5433/AXIS ATM HOPES COLLEGE	ATM52703091	DR	5,000.00		1,018,057.05
30-05-2021	UPI/979462528/NETMEDS CBE/netmedscbe@ybl	UPI824187871	DR	424.00		1,017,633.05
31-05-2021	UPI/955197228/RAPIDO/rapido@ybl	UPI902418825	DR	400.00		1,017,233.05
01-06-2021	NEFT-594994-AXIS BANK LTD-SALARY MAY	NEFT29030372	CR		427,269.44	1,444,502.49
01-06-2021	UPI/883681185/LANDLORD RENT/landlord@okhdfc	UPI236773084	DR	65,683.00		1,378,819.49
01-06-2021	UPI/838052330/NILGIRIS CBE/nilgiriscbe@upi	UPI476506383	DR	2,693.00		1,376,126.49
01-06-2021	POS/860301/SREE ANNAPPOORNA/CARD **3408	POS92357847	DR	834.00		1,375,292.49
02-06-2021	POS/174502/JUNIOR KUPPANNA/CARD **9872	POS29238454	DR	403.00		1,374,889.49
03-06-2021	ACH/DEBIT/HOTSTAR/SUB76150130	SUB435334	DR	149.00		1,374,740.49
04-06-2021	POS/490820/FLIPKART INDIA/CARD **4675	POS34738166	DR	1,140.00		1,373,600.49
04-06-2021	UPI/527125666/SWIGGY/swiggy@hdfcbank	UPI301713010	DR	405.00		1,373,195.49
06-06-2021	UPI/848202132/OLA/ola@ybl	UPI499695849	DR	136.00		1,373,059.49
07-06-2021	UPI/311225897/SWIGGY/swiggy@hdfcbank	UPI247798160	DR	164.00		1,372,895.49
07-06-2021	UPI/672017159/RAPIDO/rapido@ybl	UPI786234213	DR	117.00		1,372,778.49
08-06-2021	UPI/157210378/OLA/ola@ybl	UPI499537114	DR	160.00		1,372,618.49
08-06-2021	UPI/766866723/RECEIVED FROM/friend@upi	UPI925230595	CR		9,654.00	1,382,272.49
10-06-2021	SIP/AXISMUTUALFUND/SIP667732/MUTUAL FUND	MF7255324	DR	38,954.00		1,343,318.49
11-06-2021	POS/590771/AMAZON INDIA/CARD **2459	POS62149918	DR	1,603.00		1,341,715.49
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4713290199	ELEC729514	DR	1,729.00		1,339,986.49
13-06-2021	UPI/844887456/OLA/ola@ybl	UPI158549060	DR	223.00		1,339,763.49
14-06-2021	ATM/CASH WDL/S1AX8798/AXIS ATM THUDIYALUR	ATM27017396	DR	3,000.00		1,336,763.49
16-06-2021	UPI/354960570/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283853930	DR	1,513.00		1,335,250.49
16-06-2021	ATM/CASH WDL/S1IO5307/IOB ATM UKKADAM	ATM96901021	DR	1,000.00		1,334,250.49
17-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX1353/PAYMENT	CC43803841	DR	31,925.90		1,302,324.59
19-06-2021	UPI/294699346/EATSURE/eatsure@hdfcbank	UPI475231245	DR	787.00		1,301,537.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2021	UPI/709376866/JIO RECHARGE/jio@paytm	UPI236426262	DR	299.00		1,301,238.59
22-06-2021	UPI/473185289/INDANE GAS CBE/indane@ybl	UPI446971642	DR	877.00		1,300,361.59
23-06-2021	UPI/106940447/OLA/ola@ybl	UPI323514743	DR	351.00		1,300,010.59
24-06-2021	POS/209618/MYNTRA INDIA/CARD **6927	POS17600748	DR	1,664.00		1,298,346.59
24-06-2021	POS/501736/HOTEL ANNAPOORNA/CARD **4174	POS27604206	DR	280.00		1,298,066.59
25-06-2021	POS/541536/MEESHO INDIA/CARD **4849	POS64809752	DR	396.00		1,297,670.59
25-06-2021	UPI/972510574/OLA/ola@ybl	UPI204337084	DR	224.00		1,297,446.59
26-06-2021	UPI/227490841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931625003	DR	2,251.00		1,295,195.59
26-06-2021	UPI/368934243/OLA/ola@ybl	UPI684051496	DR	242.00		1,294,953.59
28-06-2021	NEFT-670547-AXIS BANK LTD-SALARY JUN	NEFT31505714	CR		431,870.09	1,726,823.68
29-06-2021	UPI/493218314/EATSURE/eatsure@hdfcbank	UPI135624956	DR	635.00		1,726,188.68
29-06-2021	UPI/209076301/EATSURE/eatsure@hdfcbank	UPI713933531	DR	587.00		1,725,601.68
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426881	DR	17.70		1,725,583.98
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT247745	CR		9,059.32	1,734,643.30
01-07-2021	SIP/AXISMUTUALFUND/SIP183627/MUTUAL FUND	MF6262526	DR	38,954.00		1,695,689.30
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62405235	NET644755	DR	599.00		1,695,090.30
01-07-2021	UPI/703020775/SWIGGY/swiggy@hdfcbank	UPI288155147	DR	788.00		1,694,302.30
01-07-2021	POS/739513/KOVAI BIRIYANI/CARD **4016	POS87406914	DR	152.00		1,694,150.30
01-07-2021	UPI/322894451/RECEIVED FROM/friend@upi	UPI565485492	CR		11,299.00	1,705,449.30
02-07-2021	POS/859137/SHELL TRICHY ROAD/CARD **4257	FUEL59654443	DR	1,836.00		1,703,613.30
02-07-2021	UPI/840701111/RAPIDO/rapido@ybl	UPI477161009	DR	165.00		1,703,448.30
02-07-2021	UPI/657845840/OLA/ola@ybl	UPI825772407	DR	247.00		1,703,201.30
03-07-2021	POS/288780/INDIAN OIL AVINASHI RD/CARD **5069	FUEL30043106	DR	905.00		1,702,296.30
04-07-2021	UPI/458581295/LANDLORD RENT/landlord@okhdfc	UPI603780972	DR	65,683.00		1,636,613.30
05-07-2021	POS/880744/KOVAI BIRIYANI/CARD **4566	POS57495364	DR	904.00		1,635,709.30
05-07-2021	POS/827142/SREE ANNAPOORNA/CARD **8289	POS69008507	DR	1,025.00		1,634,684.30
06-07-2021	POS/506460/AMAZON INDIA/CARD **1938	POS13709673	DR	5,753.00		1,628,931.30
09-07-2021	POS/165276/AMAZON INDIA/CARD **8222	POS43337885	DR	1,527.00		1,627,404.30
10-07-2021	ACH/DEBIT/NETFLIX/SUB50460990	SUB918888	DR	199.00		1,627,205.30
11-07-2021	UPI/252964733/MORE SUPERMARKET/moresupermarket@upi	UPI727030256	DR	1,840.00		1,625,365.30
12-07-2021	POS/367002/INDIAN OIL GANDHIPURAM/CARD **7439	FUEL56676854	DR	1,125.00		1,624,240.30
13-07-2021	UPI/242352891/SWIGGY/swiggy@hdfcbank	UPI408536457	DR	396.00		1,623,844.30
15-07-2021	UPI/154486735/ZOMATO/zomato@hdfcbank	UPI603213865	DR	766.00		1,623,078.30
15-07-2021	POS/572168/INDIAN OIL AVINASHI RD/CARD **1557	FUEL40559191	DR	3,412.00		1,619,666.30
16-07-2021	ATM/CASH WDL/S1C9553/ICICI ATM RS PURAM	ATM23767218	DR	3,000.00		1,616,666.30
16-07-2021	ATM/CASH WDL/S1AX2624/AXIS ATM TRICHY ROAD	ATM91105792	DR	1,000.00		1,615,666.30
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7313966581	ELEC405974	DR	716.00		1,614,950.30
20-07-2021	ATM/CASH WDL/S1AX2015/AXIS ATM GANDHIPURAM	ATM69922789	DR	3,000.00		1,611,950.30
21-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX2745/PAYMENT	CC44903325	DR	28,853.80		1,583,096.50
22-07-2021	UPI/647983434/JIO RECHARGE/jio@paytm	UPI471320450	DR	399.00		1,582,697.50
22-07-2021	UPI/856149934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467057224	DR	2,594.00		1,580,103.50
23-07-2021	UPI/303945588/OLA/ola@ybl	UPI957807862	DR	351.00		1,579,752.50
24-07-2021	POS/575710/MEESHO INDIA/CARD **1849	POS82642104	DR	1,037.00		1,578,715.50
26-07-2021	POS/126002/AMAZON INDIA/CARD **6391	POS24466692	DR	726.00		1,577,989.50
26-07-2021	POS/513285/SHELL TRICHY ROAD/CARD **4022	FUEL68414115	DR	2,658.00		1,575,331.50
27-07-2021	POS/894637/MEESHO INDIA/CARD **3376	POS10888006	DR	1,993.00		1,573,338.50
28-07-2021	UPI/823940813/SWIGGY/swiggy@hdfcbank	UPI940371330	DR	719.00		1,572,619.50
29-07-2021	POS/870929/HOTEL ANNAPOORNA/CARD **9892	POS39542775	DR	756.00		1,571,863.50
30-07-2021	NEFT-546908-AXIS BANK LTD-SALARY JUL	NEFT51040371	CR		440,153.28	2,012,016.78
31-07-2021	UPI/373001097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896450762	DR	1,497.00		2,010,519.78
01-08-2021	POS/679760/MEESHO INDIA/CARD **3641	POS47216850	DR	922.00		2,009,597.78
02-08-2021	UPI/318835396/LANDLORD RENT/landlord@okhdfc	UPI695813042	DR	65,683.00		1,943,914.78
02-08-2021	POS/853628/ANNAPOORNA CBE/CARD **6365	POS71375756	DR	858.00		1,943,056.78
03-08-2021	UPI/224026053/OLA/ola@ybl	UPI121241566	DR	369.00		1,942,687.78
08-08-2021	UPI/295360080/RAPIDO/rapido@ybl	UPI275632360	DR	234.00		1,942,453.78
09-08-2021	UPI/756399586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697193241	DR	937.00		1,941,516.78
09-08-2021	UPI/191588384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342698000	DR	954.00		1,940,562.78
10-08-2021	SIP/AXISMUTUALFUND/SIP868514/MUTUAL FUND	MF3020230	DR	38,954.00		1,901,608.78
14-08-2021	UPI/328779257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI439571171	DR	1,794.00		1,899,814.78
14-08-2021	UPI/764080813/RAPIDO/rapido@ybl	UPI993949533	DR	400.00		1,899,414.78
15-08-2021	UPI/854300802/SWIGGY/swiggy@hdfcbank	UPI926812066	DR	572.00		1,898,842.78
16-08-2021	ATM/CASH WDL/S1AX1188/AXIS ATM METTUPALAYAM ROAD	ATM80501451	DR	2,000.00		1,896,842.78
17-08-2021	UPI/568333328/OLA/ola@ybl	UPI740087872	DR	230.00		1,896,612.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2021	POS/714149/AMAZON INDIA/CARD **4463	POS25576697	DR	1,628.00		1,894,984.78
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3919553176	ELEC462849	DR	1,109.00		1,893,875.78
19-08-2021	UPI/847645466/OLA/ola@ybl	UPI478852877	DR	319.00		1,893,556.78
22-08-2021	UPI/894339665/AIRTEL RECHARGE/airtel@paytm	UPI648176694	DR	399.00		1,893,157.78
23-08-2021	UPI/589956571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339715082	DR	2,674.00		1,890,483.78
23-08-2021	UPI/999962867/ZOMATO/zomato@hdfcbank	UPI201300178	DR	647.00		1,889,836.78
26-08-2021	UPI/177569853/NILGIRIS CBE/nilgiriscbe@upi	UPI695970228	DR	2,204.00		1,887,632.78
27-08-2021	ATM/CASH WDL/S1CA3427/CANARA ATM TRICHY ROAD	ATM77377048	DR	2,000.00		1,885,632.78
29-08-2021	POS/539209/ANNAPOORNA CBE/CARD **7788	POST4746252	DR	654.00		1,884,978.78
30-08-2021	NEFT-239288-AXIS BANK LTD-SALARY AUG	NEFT75811828	CR		422,606.80	2,307,585.58
30-08-2021	ATM/CASH WDL/S1HD3868/HDFC ATM SUNGAM	ATM97420822	DR	10,000.00		2,297,585.58
30-08-2021	UPI/598823477/UBER/uber@ybl	UPI483633714	DR	362.00		2,297,223.58
31-08-2021	UPI/160004344/EATSURE/eatsure@hdfcbank	UPI661148110	DR	262.00		2,296,961.58
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB18933216	NET400713	DR	999.00		2,295,962.58
01-09-2021	UPI/622066334/RAPIDO/rapido@ybl	UPI815199572	DR	364.00		2,295,598.58
02-09-2021	UPI/999112718/MORE SUPERMARKET/moresupermarket@upi	UPI445740155	DR	1,984.00		2,293,614.58
02-09-2021	UPI/916218483/EATSURE/eatsure@hdfcbank	UPI571530639	DR	572.00		2,293,042.58
02-09-2021	POS/769770/JUNIOR KUPPANNA/CARD **5802	POS13807929	DR	569.00		2,292,473.58
04-09-2021	UPI/252288246/LANDLORD RENT/landlord@okhdfc	UPI597932887	DR	65,683.00		2,226,790.58
05-09-2021	UPI/469133006/SWIGGY/swiggy@hdfcbank	UPI524836794	DR	200.00		2,226,590.58
05-09-2021	POS/609346/INDIAN OIL AVINASHI RD/CARD **5575	FUEL70314473	DR	3,441.00		2,223,149.58
05-09-2021	UPI/210052647/OLA/ola@ybl	UPI265618322	DR	341.00		2,222,808.58
06-09-2021	POS/796094/FLIPKART INDIA/CARD **3622	POS11142693	DR	1,864.00		2,220,944.58
07-09-2021	ATM/CASH WDL/S1AX9292/AXIS ATM RS PURAM	ATM51231968	DR	3,000.00		2,217,944.58
08-09-2021	SIP/AXISMUTUALFUND/SIP361085/MUTUAL FUND	MF8918412	DR	38,954.00		2,178,990.58
10-09-2021	POS/423561/INDIAN OIL GANDHIPURAM/CARD **4968	FUEL15224466	DR	913.00		2,178,077.58
10-09-2021	UPI/737639929/RAPIDO/rapido@ybl	UPI578381396	DR	338.00		2,177,739.58
11-09-2021	UPI/284875548/NILGIRIS CBE/nilgiriscbe@upi	UPI754318543	DR	1,449.00		2,176,290.58
11-09-2021	UPI/639267386/SWIGGY/swiggy@hdfcbank	UPI162661612	DR	247.00		2,176,043.58
11-09-2021	POS/321859/INDIAN OIL AVINASHI RD/CARD **6996	FUEL46177182	DR	1,915.00		2,174,128.58
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5268646369	ELEC446861	DR	707.00		2,173,421.58
12-09-2021	UPI/459535259/UBER/uber@ybl	UPI781883981	DR	258.00		2,173,163.58
15-09-2021	UPI/595322310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423374448	DR	1,517.00		2,171,646.58
16-09-2021	UPI/267017764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624235414	DR	2,658.00		2,168,988.58
16-09-2021	UPI/351023972/SWIGGY/swiggy@hdfcbank	UPI464043457	DR	776.00		2,168,212.58
18-09-2021	UPI/831564032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594052502	DR	821.00		2,167,391.58
18-09-2021	UPI/798810570/EATSURE/eatsure@hdfcbank	UPI901029988	DR	181.00		2,167,210.58
18-09-2021	UPI/6411144649/RAPIDO/rapido@ybl	UPI231819698	DR	267.00		2,166,943.58
18-09-2021	UPI/962339077/RAPIDO/rapido@ybl	UPI554137078	DR	123.00		2,166,820.58
20-09-2021	UPI/280432266/ZOMATO/zomato@hdfcbank	UPI472191033	DR	182.00		2,166,638.58
20-09-2021	ATM/CASH WDL/S1AX8811/AXIS ATM AVINASHI ROAD	ATM78565168	DR	2,000.00		2,164,638.58
23-09-2021	UPI/112741544/JIO RECHARGE/jio@paytm	UPI448013367	DR	699.00		2,163,939.58
23-09-2021	POS/495093/AMAZON INDIA/CARD **8524	POS96529265	DR	1,114.00		2,162,825.58
24-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2531/PAYMENT	CC80186484	DR	22,146.86		2,140,678.72
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870717	DR	17.70		2,140,661.02
28-09-2021	NEFT-892369-AXIS BANK LTD-SALARY SEP	NEFT44998370	CR		440,210.07	2,580,871.09
29-09-2021	UPI/560690121/SWIGGY/swiggy@hdfcbank	UPI964087032	DR	716.00		2,580,155.09
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT449875	CR		13,545.81	2,593,700.90
01-10-2021	UPI/606541468/SWIGGY/swiggy@hdfcbank	UPI894666681	DR	451.00		2,593,249.90
01-10-2021	UPI/263886805/MEDPLUS CBE/medpluscbe@ybl	UPI677149008	DR	917.00		2,592,332.90
02-10-2021	UPI/272130628/LANDLORD RENT/landlord@okhdfc	UPI173302125	DR	65,683.00		2,526,649.90
02-10-2021	UPI/812500755/EATSURE/eatsure@hdfcbank	UPI971609831	DR	666.00		2,525,983.90
02-10-2021	ATM/CASH WDL/S1SB9551/SBI ATM RS PURAM	ATM66939799	DR	3,000.00		2,522,983.90
02-10-2021	UPI/926448977/MEDPLUS CBE/medpluscbe@ybl	UPI274108540	DR	504.00		2,522,479.90
03-10-2021	POS/233246/AMAZON INDIA/CARD **8054	POS41124133	DR	1,524.00		2,520,955.90
03-10-2021	POS/704272/SHELL TRICHY ROAD/CARD **6990	FUEL54382582	DR	2,514.00		2,518,441.90
03-10-2021	ATM/CASH WDL/S1AX5389/AXIS ATM SAIBABA COLONY	ATM15533541	DR	1,000.00		2,517,441.90
04-10-2021	UPI/762418091/DMART COIMBATORE/dmartcoimbatore@upi	UPI718829679	DR	1,849.00		2,515,592.90
04-10-2021	ATM/CASH WDL/S1AX6385/AXIS ATM SUNGAM	ATM11724833	DR	1,000.00		2,514,592.90
06-10-2021	SIP/AXISMUTUALFUND/SIP608336/MUTUAL FUND	MF8730543	DR	38,954.00		2,475,638.90
07-10-2021	UPI/560374174/DMART COIMBATORE/dmartcoimbatore@upi	UPI360429925	DR	1,942.00		2,473,696.90
08-10-2021	UPI/186403558/ZOMATO/zomato@hdfcbank	UPI780691047	DR	664.00		2,473,032.90
09-10-2021	UPI/996751350/RAPIDO/rapido@ybl	UPI956570091	DR	158.00		2,472,874.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB78348249	NET454790	DR	799.00		2,472,075.90
10-10-2021	POS/351557/AMAZON INDIA/CARD **7650	POS69231272	DR	255.00		2,471,820.90
10-10-2021	UPI/296038326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122636740	DR	796.00		2,471,024.90
11-10-2021	POS/740341/AJIO INDIA/CARD **3481	POST74882986	DR	310.00		2,470,714.90
11-10-2021	UPI/145350319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187620670	DR	2,422.00		2,468,292.90
11-10-2021	UPI/206920884/ZOMATO/zomato@hdfcbank	UPI959583007	DR	657.00		2,467,635.90
11-10-2021	ACH/DEBIT/NETFLIX/SUB31266793	SUB956978	DR	149.00		2,467,486.90
12-10-2021	UPI/424669804/SWIGGY/swiggy@hdfcbank	UPI580345479	DR	441.00		2,467,045.90
13-10-2021	POS/344426/FLIPKART INDIA/CARD **5224	POS19717425	DR	1,689.00		2,465,356.90
14-10-2021	UPI/611320431/OLA/ola@ybl	UPI457465786	DR	344.00		2,465,012.90
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3128511856	ELEC343352	DR	932.00		2,464,080.90
17-10-2021	UPI/831079908/ZOMATO/zomato@hdfcbank	UPI487376050	DR	500.00		2,463,580.90
18-10-2021	POS/566353/JUNIOR KUPPANNA/CARD **1437	POS69057274	DR	260.00		2,463,320.90
18-10-2021	POS/252256/JUNIOR KUPPANNA/CARD **7639	POS98175580	DR	896.00		2,462,424.90
18-10-2021	UPI/945368596/BOOKMYSHOW/bms@axisbank	UPI134040328	DR	533.00		2,461,891.90
19-10-2021	POS/134360/MEESHO INDIA/CARD **4720	POS97049119	DR	464.00		2,461,427.90
19-10-2021	POS/138520/HP PETROL RS PURAM/CARD **6773	FUEL90754253	DR	2,303.00		2,459,124.90
20-10-2021	UPI/241739384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611475099	DR	791.00		2,458,333.90
22-10-2021	UPI/448874990/ZOMATO/zomato@hdfcbank	UPI779169252	DR	676.00		2,457,657.90
22-10-2021	ATM/CASH WDL/S1AX1767/AXIS ATM GANDHIPURAM	ATM57372357	DR	10,000.00		2,447,657.90
23-10-2021	POS/605010/SHELL TRICHY ROAD/CARD **8789	FUEL31024990	DR	1,298.00		2,446,359.90
24-10-2021	POS/829890/FLIPKART INDIA/CARD **2170	POS33886781	DR	230.00		2,446,129.90
25-10-2021	UPI/976314397/JIO RECHARGE/jio@paytm	UPI188986486	DR	699.00		2,445,430.90
28-10-2021	NEFT-329100-AXIS BANK LTD-SALARY OCT	NEFT16878093	CR		440,667.31	2,886,098.21
30-10-2021	UPI/693033096/EATSURE/eatsure@hdfcbank	UPI506470717	DR	457.00		2,885,641.21
31-10-2021	UPI/514803836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791166012	DR	184.00		2,885,457.21
01-11-2021	SIP/AXISMUTUALFUND/SIP648564/MUTUAL FUND	MF2170675	DR	38,954.00		2,846,503.21
01-11-2021	POS/762072/MEESHO INDIA/CARD **4600	POS10593403	DR	1,485.00		2,845,018.21
01-11-2021	UPI/270094558/EATSURE/eatsure@hdfcbank	UPI299745507	DR	304.00		2,844,714.21
01-11-2021	POS/691352/JUNIOR KUPPANNA/CARD **6916	POS48950833	DR	796.00		2,843,918.21
02-11-2021	POS/999447/AJIO INDIA/CARD **3760	POS34945782	DR	1,886.00		2,842,032.21
02-11-2021	ATM/CASH WDL/S1IO8080/IOB ATM HOPES COLLEGE	ATM19334918	DR	5,000.00		2,837,032.21
02-11-2021	UPI/941599613/RAPIDO/rapido@ybl	UPI925693849	DR	205.00		2,836,827.21
03-11-2021	UPI/569238629/RAPIDO/rapido@ybl	UPI743842512	DR	162.00		2,836,665.21
03-11-2021	UPI/349994521/BOOKMYSHOW/bms@axisbank	UPI498968436	DR	303.00		2,836,362.21
04-11-2021	UPI/439440764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624589507	DR	472.00		2,835,890.21
05-11-2021	UPI/924713491/LANDLORD RENT/landlord@okhdfc	UPI133171953	DR	65,683.00		2,770,207.21
05-11-2021	POS/911712/INDIAN OIL GANDHIPURAM/CARD **6473	FUEL34506647	DR	2,719.00		2,767,488.21
06-11-2021	ATM/CASH WDL/S1IO1352/IOB ATM RS PURAM	ATM77067223	DR	5,000.00		2,762,488.21
06-11-2021	UPI/508109152/RAPIDO/rapido@ybl	UPI378682301	DR	193.00		2,762,295.21
06-11-2021	NEFT/380870/FAMILY SUPPORT/TRANSFER	NEFT93377017	DR	16,003.00		2,746,292.21
08-11-2021	UPI/884612567/MORE SUPERMARKET/moresupermarket@upi	UPI412199265	DR	1,819.00		2,744,473.21
08-11-2021	ATM/CASH WDL/S1AX1038/AXIS ATM UKKADAM	ATM30426416	DR	10,000.00		2,734,473.21
11-11-2021	UPI/889441295/SWIGGY/swiggy@hdfcbank	UPI754502214	DR	167.00		2,734,306.21
11-11-2021	ATM/CASH WDL/S1AX2924/AXIS ATM KALAPATTI	ATM36214919	DR	3,000.00		2,731,306.21
12-11-2021	POS/211212/KOVAI BIRIYANI/CARD **1368	POS86635717	DR	784.00		2,730,522.21
14-11-2021	POS/618588/MEESHO INDIA/CARD **8956	POS99529483	DR	817.00		2,729,705.21
14-11-2021	UPI/217269359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109762114	DR	1,609.00		2,728,096.21
14-11-2021	UPI/131769326/EATSURE/eatsure@hdfcbank	UPI790658964	DR	615.00		2,727,481.21
15-11-2021	UPI/657594396/AIRTEL RECHARGE/airtel@paytm	UPI395325669	DR	399.00		2,727,082.21
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2952878043	ELEC330287	DR	820.00		2,726,262.21
17-11-2021	UPI/707730526/UBER/uber@ybl	UPI733094920	DR	347.00		2,725,915.21
18-11-2021	ATM/CASH WDL/S1AX5816/AXIS ATM PEELAMEDU	ATM81721135	DR	3,000.00		2,722,915.21
19-11-2021	UPI/736825698/MEDPLUS CBE/medpluscbe@ybl	UPI661614772	DR	123.00		2,722,792.21
20-11-2021	POS/990587/FLIPKART INDIA/CARD **4422	POS15657566	DR	1,541.00		2,721,251.21
20-11-2021	UPI/230291206/EATSURE/eatsure@hdfcbank	UPI685545089	DR	328.00		2,720,923.21
21-11-2021	UPI/543765079/RAPIDO/rapido@ybl	UPI826142545	DR	170.00		2,720,753.21
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX6400/PAYMENT	CC87599091	DR	76,095.09		2,644,658.12
23-11-2021	POS/503663/MYNTRA INDIA/CARD **5698	POS83405687	DR	463.00		2,644,195.12
25-11-2021	POS/899493/A2B ADYAR ANANDA BHAVAN/CARD **5761	POS47458630	DR	685.00		2,643,510.12
26-11-2021	POS/139023/JUNIOR KUPPANNA/CARD **9656	POS20975121	DR	708.00		2,642,802.12
28-11-2021	POS/712749/AJIO INDIA/CARD **3767	POS92704388	DR	1,949.00		2,640,853.12
30-11-2021	POS/822721/HP PETROL RS PURAM/CARD **9955	FUEL88558410	DR	3,351.00		2,637,502.12



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2021	NEFT-425995-AXIS BANK LTD-SALARY NOV	NEFT40757130	CR		430,159.61	3,067,661.73
02-12-2021	UPI/227740688/LANDLORD RENT/landlord@okhdfc	UPI372906144	DR	65,683.00		3,001,978.73
02-12-2021	POS/338501/A2B ADYAR ANANDA BHAVAN/CARD **8527	POS46057640	DR	155.00		3,001,823.73
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21793248	NET664292	DR	999.00		3,000,824.73
05-12-2021	UPI/291366365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627929106	DR	1,625.00		2,999,199.73
05-12-2021	ATM/CASH WDL/S1AX5925/AXIS ATM GANDHIPURAM	ATM13949686	DR	5,000.00		2,994,199.73
06-12-2021	UPI/794772743/DMART COIMBATORE/dmartcoimbatore@upi	UPI743666962	DR	2,511.00		2,991,688.73
06-12-2021	UPI/349450305/MEDPLUS CBE/medpluscbe@ybl	UPI932673083	DR	995.00		2,990,693.73
07-12-2021	UPI/576611201/SWIGGY/swiggy@hdfcbank	UPI856478536	DR	512.00		2,990,181.73
07-12-2021	POS/359195/ANNAPOORNA CBE/CARD **7602	POS10546718	DR	166.00		2,990,015.73
07-12-2021	ATM/CASH WDL/S1IC2860/ICICI ATM AVINASHI ROAD	ATM57781839	DR	2,000.00		2,988,015.73
08-12-2021	SIP/AXISMUTUALFUND/SIP919570/MUTUAL FUND	MF5427328	DR	38,954.00		2,949,061.73
08-12-2021	UPI/406290024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320295216	DR	782.00		2,948,279.73
08-12-2021	ATM/CASH WDL/S1HD6199/HDFC ATM METTUPALAYAM ROAD	ATM79539119	DR	3,000.00		2,945,279.73
09-12-2021	NEFT/328369/FAMILY SUPPORT/TRANSFER	NEFT63115321	DR	20,669.00		2,924,610.73
10-12-2021	UPI/780331775/INDANE GAS CBE/indane@ybl	UPI948636181	DR	1,018.00		2,923,592.73
10-12-2021	UPI/870973607/UBER/uber@ybl	UPI732029922	DR	107.00		2,923,485.73
11-12-2021	POS/865111/FLIPKART INDIA/CARD **7594	POS47240521	DR	1,231.00		2,922,254.73
12-12-2021	UPI/627561126/RAPIDO/rapido@ybl	UPI481368253	DR	137.00		2,922,117.73
13-12-2021	POS/847703/FLIPKART INDIA/CARD **3176	POS31193218	DR	1,092.00		2,921,025.73
14-12-2021	POS/990993/MYNTRA INDIA/CARD **1905	POS68777131	DR	1,764.00		2,919,261.73
14-12-2021	UPI/355646466/UBER/uber@ybl	UPI810661094	DR	98.00		2,919,163.73
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4771329805	ELEC556580	DR	1,000.00		2,918,163.73
15-12-2021	POS/533907/MEESHO INDIA/CARD **9039	POS45760628	DR	858.00		2,917,305.73
16-12-2021	ATM/CASH WDL/S1AX6035/AXIS ATM SUNGAM	ATM85401542	DR	10,000.00		2,907,305.73
18-12-2021	UPI/393090035/ZOMATO/zomato@hdfcbank	UPI323404862	DR	256.00		2,907,049.73
19-12-2021	UPI/517918106/DMART COIMBATORE/dmartcoimbatore@upi	UPI122357256	DR	1,583.00		2,905,466.73
20-12-2021	UPI/386438968/AIRTEL RECHARGE/airtel@paytm	UPI252371108	DR	299.00		2,905,167.73
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXX2265/PAYMENT	CC25668031	DR	74,160.84		2,831,006.89
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573650	DR	17.70		2,830,989.19
27-12-2021	POS/462878/ANNAPOORNA CBE/CARD **1252	POS94257852	DR	307.00		2,830,682.19
28-12-2021	POS/925101/FLIPKART INDIA/CARD **1399	POS57050559	DR	552.00		2,830,130.19
28-12-2021	POS/817326/AMAZON INDIA/CARD **7907	POS37378612	DR	706.00		2,829,424.19
28-12-2021	ATM/CASH WDL/S1AX4526/AXIS ATM RS PURAM	ATM63319663	DR	5,000.00		2,824,424.19
29-12-2021	NEFT-288920-AXIS BANK LTD-SALARY DEC	NEFT14203606	CR		437,941.22	3,262,365.41
30-12-2021	UPI/422269404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421757983	DR	885.00		3,261,480.41
31-12-2021	UPI/814650868/DMART COIMBATORE/dmartcoimbatore@upi	UPI817503344	DR	2,201.00		3,259,279.41
31-12-2021	ATM/CASH WDL/S1AX3778/AXIS ATM RS PURAM	ATM67769582	DR	1,000.00		3,258,279.41
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT334587	CR		17,105.97	3,275,385.38
02-01-2022	UPI/561661554/OLA/ola@ybl	UPI988307601	DR	327.00		3,275,058.38
03-01-2022	UPI/683771534/SWIGGY/swiggy@hdfcbank	UPI915606280	DR	671.00		3,274,387.38
03-01-2022	UPI/435906282/SWIGGY/swiggy@hdfcbank	UPI315842948	DR	656.00		3,273,731.38
03-01-2022	ATM/CASH WDL/S1IC4046/ICICI ATM METTUPALAYAM ROAD	ATM97415920	DR	2,000.00		3,271,731.38
04-01-2022	UPI/876402740/LANDLORD RENT/landlord@okhdfc	UPI695683947	DR	68,967.00		3,202,764.38
04-01-2022	UPI/213557703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368666903	DR	1,127.00		3,201,637.38
06-01-2022	NEFT/716327/FAMILY SUPPORT/TRANSFER	NEFT50460083	DR	10,082.00		3,191,555.38
07-01-2022	UPI/402759218/RECEIVED FROM/friend@upi	UPI683288327	CR		4,066.00	3,195,621.38
08-01-2022	POS/350821/AJO INDIA/CARD **7553	POS90243722	DR	953.00		3,194,668.38
08-01-2022	UPI/887618364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890361511	DR	2,261.00		3,192,407.38
08-01-2022	UPI/345403783/RAPIDO/rapido@ybl	UPI922234008	DR	140.00		3,192,267.38
09-01-2022	SIP/AXISMUTUALFUND/SIP653158/MUTUAL FUND	MF2810288	DR	40,901.70		3,151,365.68
09-01-2022	UPI/594029498/SWIGGY/swiggy@hdfcbank	UPI360063367	DR	512.00		3,150,853.68
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32444502	NET558140	DR	599.00		3,150,254.68
12-01-2022	UPI/602585414/SWIGGY/swiggy@hdfcbank	UPI507840636	DR	270.00		3,149,984.68
14-01-2022	UPI/825123309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867993825	DR	1,528.00		3,148,456.68
16-01-2022	ATM/CASH WDL/S1AX1172/AXIS ATM RS PURAM	ATM27495551	DR	10,000.00		3,138,456.68
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXX3893/PAYMENT	CC34386101	DR	51,130.68		3,087,326.00
17-01-2022	UPI/797166330/JIO RECHARGE/jio@paytm	UPI595522133	DR	699.00		3,086,627.00
17-01-2022	ATM/CASH WDL/S1IC4463/ICICI ATM SUNGAM	ATM38890897	DR	2,000.00		3,084,627.00
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9595036602	ELEC475614	DR	683.00		3,083,944.00
20-01-2022	NEFT/340487/HEALTH INSURANCE/PREMIUM	INS27416484	DR	31,413.00		3,052,531.00
22-01-2022	UPI/226199251/ZOMATO/zomato@hdfcbank	UPI882376342	DR	664.00		3,051,867.00
22-01-2022	ATM/CASH WDL/S1AX4824/AXIS ATM GANDHIPURAM	ATM77700668	DR	5,000.00		3,046,867.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2022	POS/917200/HOTEL ANNAPOORNA/CARD **3464	POS48509192	DR	891.00		3,045,976.00
26-01-2022	UPI/514223312/NILGIRIS CBE/nilgiriscbe@upi	UPI565346477	DR	2,514.00		3,043,462.00
26-01-2022	UPI/231749322/SWIGGY/swiggy@hdfcbank	UPI555923541	DR	283.00		3,043,179.00
31-01-2022	POS/818357/MYNTRA INDIA/CARD **7276	POS85121929	DR	440.00		3,042,739.00
31-01-2022	ATM/CASH WDL/S1CA9564/CANARA ATM SUNGAM	ATM57796016	DR	5,000.00		3,037,739.00
31-01-2022	UPI/744537928/NETMEDS CBE/netmedscbe@ybl	UPI400372411	DR	858.00		3,036,881.00
01-02-2022	NEFT-775679-AXIS BANK LTD-SALARY JAN	NEFT46511032	CR		454,637.79	3,491,518.79
01-02-2022	ATM/CASH WDL/S1AX4342/AXIS ATM UKKADAM	ATM22418964	DR	10,000.00		3,481,518.79
02-02-2022	SIP/AXISMUTUALFUND/SIP426243/MUTUAL FUND	MF50101113	DR	40,901.70		3,440,617.09
02-02-2022	POS/883634/AJO INDIA/CARD **5812	POS45958189	DR	4,548.00		3,436,069.09
03-02-2022	POS/971528/HP PETROL RS PURAM/CARD **6485	FUEL95897313	DR	1,786.00		3,434,283.09
05-02-2022	UPI/125959032/LANDLORD RENT/landlord@okhdfc	UPI662978059	DR	68,967.00		3,365,316.09
06-02-2022	UPI/710924460/EATSURE/eatsure@hdfcbank	UPI337567791	DR	416.00		3,364,900.09
07-02-2022	POS/245965/SHELL TRICHY ROAD/CARD **3577	FUEL12185310	DR	2,642.00		3,362,258.09
07-02-2022	UPI/384526032/OLA/ola@ybl	UPI154908736	DR	213.00		3,362,045.09
08-02-2022	POS/447335/AMAZON INDIA/CARD **5721	POS90679523	DR	1,255.00		3,360,790.09
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35202853	NET438624	DR	799.00		3,359,991.09
09-02-2022	POS/694382/SHELL TRICHY ROAD/CARD **6565	FUEL50154466	DR	3,185.00		3,356,806.09
12-02-2022	UPI/892591036/RAPIDO/rapido@ybl	UPI552249946	DR	308.00		3,356,498.09
12-02-2022	ACH/DEBIT/HOTSTAR/SUB99763554	SUB505399	DR	199.00		3,356,299.09
13-02-2022	ATM/CASH WDL/S1CA6348/CANARA ATM SAIBABA COLONY	ATM95445558	DR	3,000.00		3,353,299.09
14-02-2022	POS/653364/KOVAI BIRIYANI/CARD **9745	POS51967942	DR	775.00		3,352,524.09
14-02-2022	POS/134464/INDIAN OIL GANDHIPURAM/CARD **8801	FUEL73470450	DR	1,464.00		3,351,060.09
14-02-2022	ATM/CASH WDL/S1AX7484/AXIS ATM SINGANALLUR	ATM50411800	DR	5,000.00		3,346,060.09
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6677142233	ELEC345000	DR	969.00		3,345,091.09
15-02-2022	UPI/592229279/DMART COIMBATORE/dmartcoimbatore@upi	UPI943074640	DR	1,409.00		3,343,682.09
16-02-2022	POS/326178/AJO INDIA/CARD **4355	POS66590394	DR	1,469.00		3,342,213.09
16-02-2022	POS/102027/A2B ADYAR ANANDA BHAVAN/CARD **3895	POS40298486	DR	188.00		3,342,025.09
17-02-2022	UPI/715148797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222650132	DR	1,633.00		3,340,392.09
17-02-2022	POS/497961/SHREE ANANDHAAS/CARD **8583	POS88874254	DR	763.00		3,339,629.09
19-02-2022	UPI/482665025/EATSURE/eatsure@hdfcbank	UPI663939065	DR	735.00		3,338,894.09
19-02-2022	UPI/664345494/RAPIDO/rapido@ybl	UPI837985061	DR	361.00		3,338,533.09
20-02-2022	UPI/730212934/JIO RECHARGE/jio@paytm	UPI206575469	DR	399.00		3,338,134.09
21-02-2022	UPI/277154970/ZOMATO/zomato@hdfcbank	UPI434291050	DR	691.00		3,337,443.09
21-02-2022	UPI/467464310/SWIGGY/swiggy@hdfcbank	UPI321057732	DR	666.00		3,336,777.09
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX3071/PAYMENT	CC99903502	DR	48,289.19		3,288,487.90
22-02-2022	UPI/610569788/ZOMATO/zomato@hdfcbank	UPI888467238	DR	281.00		3,288,206.90
23-02-2022	UPI/470266484/SWIGGY/swiggy@hdfcbank	UPI648404424	DR	673.00		3,287,533.90
23-02-2022	UPI/192007595/RAPIDO/rapido@ybl	UPI420395584	DR	218.00		3,287,315.90
24-02-2022	UPI/133010255/SWIGGY/swiggy@hdfcbank	UPI124990619	DR	234.00		3,287,081.90
25-02-2022	POS/245193/FLIPKART INDIA/CARD **8500	POS31130310	DR	968.00		3,286,113.90
25-02-2022	ATM/CASH WDL/S1AX7797/AXIS ATM METTUPALAYAM ROAD	ATM46637138	DR	1,000.00		3,285,113.90
25-02-2022	ATM/CASH WDL/S1AX9260/AXIS ATM PEELAMEDU	ATM73454140	DR	2,000.00		3,283,113.90
27-02-2022	POS/604666/INDIAN OIL GANDHIPURAM/CARD **9124	FUEL83430515	DR	828.00		3,282,285.90
27-02-2022	UPI/445665101/OLA/ola@ybl	UPI245415745	DR	181.00		3,282,104.90
28-02-2022	NEFT-852742-AXIS BANK LTD-SALARY FEB	NEFT11492845	CR		470,362.86	3,752,467.76
28-02-2022	UPI/739289284/ZOMATO/zomato@hdfcbank	UPI226426257	DR	167.00		3,752,300.76
28-02-2022	ATM/CASH WDL/S1AX3810/AXIS ATM KALAPATTI	ATM45914077	DR	3,000.00		3,749,300.76
01-03-2022	UPI/467944550/LANDLORD RENT/landlord@okhdfc	UPI949321764	DR	68,967.00		3,680,333.76
01-03-2022	UPI/477583741/UBER/uber@ybl	UPI528712137	DR	83.00		3,680,250.76
02-03-2022	UPI/211869006/ZOMATO/zomato@hdfcbank	UPI919483622	DR	617.00		3,679,633.76
03-03-2022	UPI/620807205/UBER/uber@ybl	UPI891582164	DR	283.00		3,679,350.76
04-03-2022	POS/550513/MEESHO INDIA/CARD **3541	POS84990954	DR	2,042.00		3,677,308.76
04-03-2022	ATM/CASH WDL/S1CA1907/CANARA ATM SINGANALLUR	ATM75030713	DR	5,000.00		3,672,308.76
06-03-2022	UPI/283955000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900549158	DR	2,581.00		3,669,727.76
07-03-2022	SIP/AXISMUTUALFUND/SIP237636/MUTUAL FUND	MF7059673	DR	40,901.70		3,628,826.06
07-03-2022	ATM/CASH WDL/S1AX7979/AXIS ATM TOWN HALL	ATM16401892	DR	5,000.00		3,623,826.06
08-03-2022	UPI/182029792/RAPIDO/rapido@ybl	UPI758499375	DR	234.00		3,623,592.06
08-03-2022	ACH/DEBIT/AMAZON PRIME/SUB14277916	SUB493440	DR	199.00		3,623,393.06
09-03-2022	UPI/123578386/DMART COIMBATORE/dmartcoimbatore@upi	UPI673083021	DR	1,456.00		3,621,937.06
09-03-2022	UPI/848724998/SWIGGY/swiggy@hdfcbank	UPI425001097	DR	389.00		3,621,548.06
10-03-2022	POS/457915/HP PETROL RS PURAM/CARD **8411	FUEL20045404	DR	3,055.00		3,618,493.06
11-03-2022	UPI/846939481/RAPIDO/rapido@ybl	UPI997851888	DR	224.00		3,618,269.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2022	UPI/249628907/UBER/uber@ybl	UPI816913345	DR	381.00		3,617,888.06
12-03-2022	UPI/485219305/EATSURE/eatsure@hdfcbank	UPI538769153	DR	220.00		3,617,668.06
12-03-2022	POS/929258/HP PETROL RS PURAM/CARD **9150	FUEL82248804	DR	1,116.00		3,616,552.06
14-03-2022	POS/784231/INDIAN OIL AVINASHI RD/CARD **9395	FUEL19952419	DR	2,949.00		3,613,603.06
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827928256	ELEC699660	DR	1,677.00		3,611,926.06
16-03-2022	POS/220843/SHREE ANANDHAAS/CARD **8119	POS43205570	DR	283.00		3,611,643.06
17-03-2022	POS/311468/AJO INDIA/CARD **8982	POS80355583	DR	611.00		3,611,032.06
19-03-2022	UPI/793895736/UBER/uber@ybl	UPI411642352	DR	123.00		3,610,909.06
19-03-2022	UPI/824643098/OLA/ola@ybl	UPI282677629	DR	363.00		3,610,546.06
21-03-2022	POS/927354/MYNTRA INDIA/CARD **5553	POS30217335	DR	437.00		3,610,109.06
22-03-2022	UPI/477267593/DMART COIMBATORE/dmartcoimbatore@upi	UPI413946522	DR	1,657.00		3,608,452.06
23-03-2022	UPI/529330465/ZOMATO/zomato@hdfcbank	UPI747527239	DR	487.00		3,607,965.06
24-03-2022	UPI/752266813/VI RECHARGE/vi@paytm	UPI182620154	DR	699.00		3,607,266.06
24-03-2022	ATM/CASH WDL/S1CA2836/CANARA ATM SUNGAM	ATM77717670	DR	5,000.00		3,602,266.06
25-03-2022	UPI/382546863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162090243	DR	1,990.00		3,600,276.06
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3923/PAYMENT	CC20820833	DR	24,422.12		3,575,853.94
26-03-2022	UPI/555463978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622113331	DR	1,934.00		3,573,919.94
26-03-2022	UPI/911493220/RAPIDO/rapido@ybl	UPI107055682	DR	398.00		3,573,521.94
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749551	DR	17.70		3,573,504.24
27-03-2022	POS/741856/SHELL TRICHY ROAD/CARD **3168	FUEL86392881	DR	1,836.00		3,571,668.24
28-03-2022	POS/643427/MYNTRA INDIA/CARD **1606	POS62964402	DR	620.00		3,571,048.24
29-03-2022	NEFT-273789-AXIS BANK LTD-SALARY MAR	NEFT16995629	CR		445,730.13	4,016,778.37
29-03-2022	POS/233569/ANNAPOORNA CBE/CARD **2012	POS40997776	DR	911.00		4,015,867.37
30-03-2022	UPI/227289088/NETMEDS CBE/netmedscbe@ybl	UPI690024637	DR	151.00		4,015,716.37
31-03-2022	NEFT-483790-AXIS BANK LTD-BONUS FY2021-2022	NEFT90367880	CR		150,633.95	4,166,350.32
31-03-2022	POS/840344/JUNIOR KUPPANNA/CARD **6385	POS10343582	DR	303.00		4,166,047.32
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT385936	CR		21,871.75	4,187,919.07
01-04-2022	UPI/301137185/MORE SUPERMARKET/moresupermarket@upi	UPI754848458	DR	826.00		4,187,093.07
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10946691	NET269538	DR	599.00		4,186,494.07
03-04-2022	ACH/DEBIT/HOTSTAR/SUB76577236	SUB891583	DR	499.00		4,185,995.07
05-04-2022	SIP/AXISMUTUALFUND/SIP356679/MUTUAL FUND	MF7539146	DR	40,901.70		4,145,093.37
05-04-2022	UPI/819724235/LANDLORD RENT/landlord@okhdfc	UPI934926376	DR	68,967.00		4,076,126.37
06-04-2022	UPI/233090198/INDANE GAS CBE/indane@ybl	UPI863581066	DR	974.00		4,075,152.37
08-04-2022	NEFT/336338/FAMILY SUPPORT/TRANSFER	NEFT14727038	DR	13,149.00		4,062,003.37
10-04-2022	UPI/669837575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150314254	DR	1,174.00		4,060,829.37
11-04-2022	UPI/841982645/OLA/ola@ybl	UPI844199454	DR	333.00		4,060,496.37
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6631116184	ELEC528361	DR	1,844.00		4,058,652.37
13-04-2022	UPI/510037705/UBER/uber@ybl	UPI523879355	DR	235.00		4,058,417.37
15-04-2022	UPI/125703782/UBER/uber@ybl	UPI184750477	DR	322.00		4,058,095.37
16-04-2022	UPI/121186267/MORE SUPERMARKET/moresupermarket@upi	UPI615450973	DR	2,387.00		4,055,708.37
16-04-2022	POS/138629/JUNIOR KUPPANNA/CARD **2147	POS74251825	DR	481.00		4,055,227.37
17-04-2022	UPI/163379390/EATSURE/eatsure@hdfcbank	UPI873022906	DR	199.00		4,055,028.37
17-04-2022	UPI/656808029/SWIGGY/swiggy@hdfcbank	UPI407914253	DR	409.00		4,054,619.37
18-04-2022	POS/541243/A2B ADYAR ANANDA BHAVAN/CARD **4886	POS33912784	DR	921.00		4,053,698.37
18-04-2022	UPI/147274227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240492978	DR	715.00		4,052,983.37
19-04-2022	ATM/CASH WDL/S1CA2228/CANARA ATM RACE COURSE	ATM14931797	DR	1,000.00		4,051,983.37
21-04-2022	UPI/254880526/MORE SUPERMARKET/moresupermarket@upi	UPI411517244	DR	2,164.00		4,049,819.37
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXX1020/PAYMENT	CC69716371	DR	35,762.39		4,014,056.98
22-04-2022	UPI/841099478/JIO RECHARGE/jio@paytm	UPI647121778	DR	599.00		4,013,457.98
22-04-2022	POS/458889/A2B ADYAR ANANDA BHAVAN/CARD **9411	POS44908786	DR	617.00		4,012,840.98
22-04-2022	ATM/CASH WDL/S1CA3475/CANARA ATM AVINASHI ROAD	ATM26940680	DR	2,000.00		4,010,840.98
23-04-2022	POS/799069/MEESHO INDIA/CARD **4795	POS96617497	DR	306.00		4,010,534.98
24-04-2022	POS/733395/FLIPKART INDIA/CARD **7417	POS20146087	DR	3,718.00		4,006,816.98
25-04-2022	UPI/338746098/OLA/ola@ybl	UPI265295935	DR	81.00		4,006,735.98
26-04-2022	POS/833260/AJO INDIA/CARD **4999	POS30244579	DR	1,571.00		4,005,164.98
26-04-2022	UPI/124287253/UBER/uber@ybl	UPI680743349	DR	302.00		4,004,862.98
27-04-2022	UPI/229244366/EATSURE/eatsure@hdfcbank	UPI947900293	DR	386.00		4,004,476.98
28-04-2022	NEFT-662912-AXIS BANK LTD-SALARY APR	NEFT17883931	CR		471,657.87	4,476,134.85
29-04-2022	POS/700684/AMAZON INDIA/CARD **4669	POS28328844	DR	1,376.00		4,474,758.85
29-04-2022	UPI/442095867/SWIGGY/swiggy@hdfcbank	UPI422910449	DR	301.00		4,474,457.85
29-04-2022	UPI/579859239/UBER/uber@ybl	UPI138469338	DR	162.00		4,474,295.85
30-04-2022	ATM/CASH WDL/S1AX3690/AXIS ATM TOWN HALL	ATM84055851	DR	2,000.00		4,472,295.85
30-04-2022	ATM/CASH WDL/S1AX3539/AXIS ATM PEELAMEDU	ATM16035104	DR	5,000.00		4,467,295.85



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	UPI/882185068/LANDLORD RENT/landlord@okhdfc	UPI747025937	DR	68,967.00		4,398,328.85
01-05-2022	UPI/871996347/DMART COIMBATORE/dmartcoimbatore@upi	UPI799663765	DR	1,884.00		4,396,444.85
02-05-2022	UPI/898421267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459098053	DR	1,563.00		4,394,881.85
03-05-2022	UPI/859584542/UBER/uber@ybl	UPI691889966	DR	257.00		4,394,624.85
03-05-2022	UPI/551495817/BOOKMYSHOW/bms@axisbank	UPI771284624	DR	426.00		4,394,198.85
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33600817	NET515380	DR	599.00		4,393,599.85
04-05-2022	UPI/382131811/MEDPLUS CBE/medpluscbe@ybl	UPI818752433	DR	138.00		4,393,461.85
06-05-2022	UPI/106222580/ZOMATO/zomato@hdfcbank	UPI471729224	DR	477.00		4,392,984.85
06-05-2022	ATM/CASH WDL/S1HD4186/HDFC ATM THUDIYALUR	ATM31879781	DR	3,000.00		4,389,984.85
07-05-2022	POS/777265/ANNAPOORNA CBE/CARD **9886	POS46994169	DR	935.00		4,389,049.85
07-05-2022	POS/158674/KOVAI BIRIYANI/CARD **6349	POS16909129	DR	686.00		4,388,363.85
07-05-2022	UPI/757175043/UBER/uber@ybl	UPI686657371	DR	267.00		4,388,096.85
09-05-2022	SIP/AXISMUTUALFUND/SIP478125/MUTUAL FUND	MF8233772	DR	40,901.70		4,347,195.15
11-05-2022	UPI/953575549/OLA/ola@ybl	UPI601947533	DR	160.00		4,347,035.15
12-05-2022	POS/396665/MYNTRA INDIA/CARD **5126	POS10006553	DR	390.00		4,346,645.15
12-05-2022	POS/751672/ANNAPOORNA CBE/CARD **4913	POS75992068	DR	960.00		4,345,685.15
13-05-2022	UPI/397835233/RAPIDO/rapido@ybl	UPI499586666	DR	263.00		4,345,422.15
13-05-2022	UPI/906755439/OLA/ola@ybl	UPI166835605	DR	223.00		4,345,199.15
14-05-2022	POS/988856/MEESHO INDIA/CARD **1589	POS71278661	DR	1,464.00		4,343,735.15
14-05-2022	UPI/853052781/OLA/ola@ybl	UPI564276622	DR	219.00		4,343,516.15
15-05-2022	UPI/113930781/DMART COIMBATORE/dmartcoimbatore@upi	UPI462645038	DR	912.00		4,342,604.15
18-05-2022	ATM/CASH WDL/S1AX2423/AXIS ATM SUNGAM	ATM72239129	DR	2,000.00		4,340,604.15
18-05-2022	UPI/270326470/RAPIDO/rapido@ybl	UPI273793256	DR	122.00		4,340,482.15
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3431897016	ELEC509693	DR	1,678.00		4,338,804.15
19-05-2022	UPI/846378676/VI RECHARGE/vi@paytm	UPI231844236	DR	599.00		4,338,205.15
21-05-2022	UPI/892855790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775231484	DR	803.00		4,337,402.15
25-05-2022	UPI/810308225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999259207	DR	986.00		4,336,416.15
25-05-2022	UPI/521561128/ZOMATO/zomato@hdfcbank	UPI666446408	DR	678.00		4,335,738.15
27-05-2022	UPI/592444397/INDANE GAS CBE/indane@ybl	UPI761418152	DR	1,037.00		4,334,701.15
27-05-2022	ATM/CASH WDL/S1HD9940/HDFC ATM TRICHY ROAD	ATM83092289	DR	5,000.00		4,329,701.15
29-05-2022	UPI/268027980/ZOMATO/zomato@hdfcbank	UPI429548812	DR	247.00		4,329,454.15
31-05-2022	ATM/CASH WDL/S1AX4055/AXIS ATM METTUPALAYAM ROAD	ATM53156513	DR	3,000.00		4,326,454.15
31-05-2022	ATM/CASH WDL/S1AX6287/AXIS ATM THUDIYALUR	ATM69784410	DR	10,000.00		4,316,454.15
01-06-2022	NEFT-935384-AXIS BANK LTD-SALARY MAY	NEFT83065877	CR		460,820.53	4,777,274.68
01-06-2022	ATM/CASH WDL/S1AX6649/AXIS ATM PEELAMEDU	ATM79629859	DR	5,000.00		4,772,274.68
03-06-2022	POS/288220/HOTEL ANNAPOORNA/CARD **3696	POS11865958	DR	626.00		4,771,648.68
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29621528	NET394272	DR	799.00		4,770,849.68
04-06-2022	UPI/204155217/SWIGGY/swiggy@hdfcbank	UPI286268268	DR	360.00		4,770,489.68
04-06-2022	UPI/735639516/OLA/ola@ybl	UPI807569593	DR	351.00		4,770,138.68
05-06-2022	UPI/267578410/LANDLORD RENT/landlord@okhdfc	UPI678698052	DR	68,967.00		4,701,171.68
05-06-2022	POS/211542/INDIAN OIL GANDHIPURAM/CARD **1752	FUEL48657968	DR	1,602.00		4,699,569.68
05-06-2022	ACH/DEBIT/AMAZON PRIME/SUB47011042	SUB996703	DR	149.00		4,699,420.68
06-06-2022	SIP/AXISMUTUALFUND/SIP203018/MUTUAL FUND	MF5650911	DR	40,901.70		4,658,518.98
06-06-2022	UPI/156218404/SWIGGY/swiggy@hdfcbank	UPI812835719	DR	374.00		4,658,144.98
06-06-2022	POS/846382/SREE ANNAPOORNA/CARD **7390	POS50774598	DR	853.00		4,657,291.98
09-06-2022	UPI/586475948/EATSURE/eatsure@hdfcbank	UPI253422786	DR	521.00		4,656,770.98
09-06-2022	UPI/821850805/UBER/uber@ybl	UPI214243013	DR	322.00		4,656,448.98
09-06-2022	UPI/773188296/NETMEDS CBE/netmedscbe@ybl	UPI697184642	DR	369.00		4,656,079.98
10-06-2022	NEFT/432313/FAMILY SUPPORT/TRANSFER	NEFT19899206	DR	21,039.00		4,635,040.98
11-06-2022	UPI/448456481/RAPIDO/rapido@ybl	UPI528826170	DR	127.00		4,634,913.98
12-06-2022	UPI/553042311/UBER/uber@ybl	UPI954653336	DR	383.00		4,634,530.98
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7497846887	ELEC502671	DR	1,602.00		4,632,928.98
14-06-2022	UPI/319129087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405264002	DR	2,107.00		4,630,821.98
14-06-2022	POS/307161/JUNIOR KUPPANNA/CARD **1125	POS88228746	DR	481.00		4,630,340.98
15-06-2022	UPI/140527974/AIRTEL RECHARGE/airtel@paytm	UPI256322472	DR	399.00		4,629,941.98
15-06-2022	ATM/CASH WDL/S1AX1918/AXIS ATM KALAPATTI	ATM15824046	DR	1,000.00		4,628,941.98
16-06-2022	POS/643847/AMAZON INDIA/CARD **4029	POS39582550	DR	8,531.00		4,620,410.98
16-06-2022	UPI/210048967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998597474	DR	1,374.00		4,619,036.98
17-06-2022	UPI/893374550/RAPIDO/rapido@ybl	UPI484463277	DR	381.00		4,618,655.98
20-06-2022	UPI/472947942/DMART COIMBATORE/dmartcoimbatore@upi	UPI906047264	DR	2,676.00		4,615,979.98
20-06-2022	UPI/270554178/OLA/ola@ybl	UPI605244219	DR	203.00		4,615,776.98
21-06-2022	UPI/406874825/RAPIDO/rapido@ybl	UPI719023695	DR	183.00		4,615,593.98
22-06-2022	UPI/891700021/ZOMATO/zomato@hdfcbank	UPI283078604	DR	396.00		4,615,197.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	POS/406277/AJO INDIA/CARD **2236	POS31084237	DR	1,416.00		4,613,781.98
23-06-2022	UPI/957171102/MORE SUPERMARKET/moresupermarket@upi	UPI716040645	DR	1,585.00		4,612,196.98
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6871/PAYMENT	CC82118808	DR	35,346.67		4,576,850.31
25-06-2022	UPI/147323304/SWIGGY/swiggy@hdfcbank	UPI950586641	DR	800.00		4,576,050.31
26-06-2022	UPI/593116080/INDANE GAS CBE/indane@ybl	UPI897536193	DR	887.00		4,575,163.31
26-06-2022	POS/988503/INDIAN OIL GANDHIPURAM/CARD **8817	FUEL93692411	DR	2,448.00		4,572,715.31
27-06-2022	UPI/850843942/MORE SUPERMARKET/moresupermarket@upi	UPI941303981	DR	1,047.00		4,571,668.31
28-06-2022	UPI/121138056/ZOMATO/zomato@hdfcbank	UPI337591999	DR	770.00		4,570,898.31
28-06-2022	POS/709591/JUNIOR KUPPANNA/CARD **5115	POS32671623	DR	364.00		4,570,534.31
29-06-2022	POS/344284/FLIPKART INDIA/CARD **3737	POS68246373	DR	260.00		4,570,274.31
30-06-2022	POS/753988/INDIAN OIL GANDHIPURAM/CARD **5669	FUEL56007964	DR	2,066.00		4,568,208.31
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532985	DR	17.70		4,568,190.61
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT707388	CR		26,446.35	4,594,636.96
01-07-2022	NEFT-579428-AXIS BANK LTD-SALARY JUN	NEFT40308591	CR		469,210.09	5,063,847.05
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11541166	NET746431	DR	1,199.00		5,062,648.05
02-07-2022	UPI/921502318/LANDLORD RENT/landlord@okhdfc	UPI778312453	DR	68,967.00		4,993,681.05
02-07-2022	POS/954301/FLIPKART INDIA/CARD **8255	POS67224062	DR	1,611.00		4,992,070.05
03-07-2022	POS/676694/SHELL TRICHY ROAD/CARD **6870	FUEL23541287	DR	2,172.00		4,989,898.05
04-07-2022	UPI/172685826/INDANE GAS CBE/indane@ybl	UPI219666968	DR	1,057.00		4,988,841.05
04-07-2022	POS/432945/ANNAPOORNA CBE/CARD **8446	POS93769231	DR	169.00		4,988,672.05
05-07-2022	UPI/310020989/SWIGGY/swiggy@hdfcbank	UPI680364280	DR	183.00		4,988,489.05
06-07-2022	SIP/AXISMUTUALFUND/SIP769485/MUTUAL FUND	MF1721623	DR	40,901.70		4,947,587.35
06-07-2022	UPI/531890860/SWIGGY/swiggy@hdfcbank	UPI821574340	DR	360.00		4,947,227.35
08-07-2022	UPI/497639525/SWIGGY/swiggy@hdfcbank	UPI377103113	DR	665.00		4,946,562.35
10-07-2022	POS/638155/HP PETROL RS PURAM/CARD **5841	FUEL19246884	DR	1,669.00		4,944,893.35
10-07-2022	UPI/292978251/RAPIDO/rapido@ybl	UPI326800958	DR	292.00		4,944,601.35
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8770193240	ELEC542866	DR	1,084.00		4,943,517.35
14-07-2022	POS/523829/AMAZON INDIA/CARD **6743	POS73892503	DR	1,306.00		4,942,211.35
14-07-2022	UPI/683280194/ZOMATO/zomato@hdfcbank	UPI707709047	DR	612.00		4,941,599.35
16-07-2022	UPI/308657322/JIO RECHARGE/jio@paytm	UPI933905141	DR	699.00		4,940,900.35
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX2994/PAYMENT	CC17688674	DR	30,380.77		4,910,519.58
19-07-2022	ATM/CASH WDL/S1HD3891/HDFC ATM RS PURAM	ATM53695850	DR	1,000.00		4,909,519.58
20-07-2022	UPI/221542731/MORE SUPERMARKET/moresupermarket@upi	UPI847234860	DR	1,485.00		4,908,034.58
20-07-2022	UPI/571752987/UBER/uber@ybl	UPI491227311	DR	394.00		4,907,640.58
21-07-2022	ATM/CASH WDL/S1AX2382/AXIS ATM RACE COURSE	ATM36398444	DR	1,000.00		4,906,640.58
23-07-2022	UPI/637576066/NILGIRIS CBE/nilgiriscbe@upi	UPI869007962	DR	1,698.00		4,904,942.58
23-07-2022	UPI/788290800/EATSURE/eatsure@hdfcbank	UPI588781229	DR	354.00		4,904,588.58
26-07-2022	UPI/822751496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159624413	DR	2,107.00		4,902,481.58
26-07-2022	POS/534741/SREE ANNAPOORNA/CARD **9339	POS75532967	DR	896.00		4,901,585.58
27-07-2022	POS/382218/SHREE ANANDHAAS/CARD **7714	POS78958077	DR	468.00		4,901,117.58
27-07-2022	POS/579300/A2B ADYAR ANANDA BHAVAN/CARD **2337	POS94607562	DR	390.00		4,900,727.58
28-07-2022	NEFT-895177-AXIS BANK LTD-SALARY JUL	NEFT41759573	CR		468,195.14	5,368,922.72
28-07-2022	UPI/562919371/ZOMATO/zomato@hdfcbank	UPI840227448	DR	741.00		5,368,181.72
28-07-2022	ATM/CASH WDL/S1AX5441/AXIS ATM PEELAMEDU	ATM77633739	DR	2,000.00		5,366,181.72
28-07-2022	UPI/218917384/RAPIDO/rapido@ybl	UPI879740788	DR	117.00		5,366,064.72
30-07-2022	UPI/615195783/EATSURE/eatsure@hdfcbank	UPI391508416	DR	786.00		5,365,278.72
30-07-2022	ATM/CASH WDL/S1AX1334/AXIS ATM TOWN HALL	ATM37138942	DR	1,000.00		5,364,278.72
31-07-2022	UPI/260058933/UBER/uber@ybl	UPI465029619	DR	331.00		5,363,947.72
01-08-2022	UPI/131379508/LANDLORD RENT/landlord@okhdfc	UPI147751184	DR	68,967.00		5,294,980.72
01-08-2022	POS/132383/FLIPKART INDIA/CARD **1548	POS74609465	DR	1,569.00		5,293,411.72
02-08-2022	SIP/AXISMUTUALFUND/SIP432750/MUTUAL FUND	MF5499624	DR	40,901.70		5,252,510.02
02-08-2022	UPI/310989637/MORE SUPERMARKET/moresupermarket@upi	UPI346143702	DR	2,488.00		5,250,022.02
04-08-2022	UPI/485276361/SWIGGY/swiggy@hdfcbank	UPI598258586	DR	604.00		5,249,418.02
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62105603	NET322467	DR	599.00		5,248,819.02
05-08-2022	UPI/235096525/ZOMATO/zomato@hdfcbank	UPI258812388	DR	786.00		5,248,033.02
05-08-2022	UPI/669289712/RAPIDO/rapido@ybl	UPI495204406	DR	201.00		5,247,832.02
08-08-2022	UPI/148391252/ZOMATO/zomato@hdfcbank	UPI547568949	DR	451.00		5,247,381.02
08-08-2022	UPI/344646710/EATSURE/eatsure@hdfcbank	UPI344360787	DR	432.00		5,246,949.02
09-08-2022	UPI/932902065/SWIGGY/swiggy@hdfcbank	UPI193065968	DR	330.00		5,246,619.02
10-08-2022	ACH/DEBIT/NETFLIX/SUB83270487	SUB959614	DR	199.00		5,246,420.02
11-08-2022	POS/891850/KOVAI BIRIYANI/CARD **6388	POS89170120	DR	837.00		5,245,583.02
12-08-2022	POS/771210/SHREE ANANDHAAS/CARD **9886	POS97297298	DR	739.00		5,244,844.02
12-08-2022	UPI/517901637/NETMEDS CBE/netmedscbe@ybl	UPI576666371	DR	913.00		5,243,931.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4392808152	ELEC512233	DR	1,058.00		5,242,873.02
17-08-2022	UPI/278870876/MORE SUPERMARKET/moresupermarket@upi	UPI599782644	DR	1,110.00		5,241,763.02
17-08-2022	UPI/456378109/EATSURE/eatsure@hdfcbank	UPI203989311	DR	225.00		5,241,538.02
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6225/PAYMENT	CC68002499	DR	34,037.95		5,207,500.07
18-08-2022	POS/566184/SREE ANNAPOORNA/CARD **5860	POS58597450	DR	800.00		5,206,700.07
19-08-2022	UPI/662611742/AIRTEL RECHARGE/airtel@paytm	UPI884980977	DR	449.00		5,206,251.07
19-08-2022	ATM/CASH WDL/S1HD1679/HDFC ATM SAIBABA COLONY	ATM40777919	DR	10,000.00		5,196,251.07
20-08-2022	UPI/421357902/OLA/ola@ybl	UPI147690871	DR	191.00		5,196,060.07
21-08-2022	UPI/892042874/INDANE GAS CBE/indane@ybl	UPI102263578	DR	1,003.00		5,195,057.07
21-08-2022	UPI/959986152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848286020	DR	1,290.00		5,193,767.07
23-08-2022	POS/217829/MEESHO INDIA/CARD **9264	POS40738212	DR	698.00		5,193,069.07
24-08-2022	UPI/357100879/DMART COIMBATORE/dmartcoimbatore@upi	UPI730918834	DR	1,346.00		5,191,723.07
24-08-2022	UPI/784426554/RAPIDO/rapido@ybl	UPI716117361	DR	187.00		5,191,536.07
26-08-2022	POS/952797/AJO INDIA/CARD **9998	POS10896658	DR	1,473.00		5,190,063.07
26-08-2022	ATM/CASH WDL/S1AX3445/AXIS ATM TRICHY ROAD	ATM87062136	DR	10,000.00		5,180,063.07
26-08-2022	UPI/581064954/OLA/ola@ybl	UPI858913623	DR	342.00		5,179,721.07
27-08-2022	POS/566164/AJO INDIA/CARD **7832	POS38731637	DR	601.00		5,179,120.07
27-08-2022	UPI/868678200/RAPIDO/rapido@ybl	UPI927540976	DR	150.00		5,178,970.07
29-08-2022	UPI/541343453/NILGIRIS CBE/nilgirisbe@upi	UPI915890569	DR	704.00		5,178,266.07
30-08-2022	NEFT-844314-AXIS BANK LTD-SALARY AUG	NEFT25844836	CR		470,980.05	5,649,246.12
30-08-2022	ATM/CASH WDL/S1SB6291/SBI ATM HOPES COLLEGE	ATM85422011	DR	2,000.00		5,647,246.12
01-09-2022	UPI/607120754/OLA/ola@ybl	UPI988424576	DR	266.00		5,646,980.12
02-09-2022	ATM/CASH WDL/S1AX7434/AXIS ATM THUDIYALUR	ATM10314548	DR	5,000.00		5,641,980.12
03-09-2022	UPI/652903232/UBER/uber@ybl	UPI523469030	DR	207.00		5,641,773.12
03-09-2022	ACH/DEBIT/HOTSTAR/SUB81745456	SUB164310	DR	499.00		5,641,274.12
04-09-2022	UPI/222164451/LANDLORD RENT/landlord@okhdfc	UPI480702056	DR	68,967.00		5,572,307.12
04-09-2022	ATM/CASH WDL/S1AX1249/AXIS ATM METTUPALAYAM ROAD	ATM11934782	DR	10,000.00		5,562,307.12
04-09-2022	UPI/996778734/RAPIDO/rapido@ybl	UPI791937976	DR	264.00		5,562,043.12
05-09-2022	POS/382474/KOVAI BIRIYANI/CARD **4146	POS14278038	DR	589.00		5,561,454.12
06-09-2022	POS/248002/SREE ANNAPOORNA/CARD **2677	POS17490835	DR	242.00		5,561,212.12
06-09-2022	NEFT/741602/FAMILY SUPPORT/TRANSFER	NEFT57600498	DR	11,225.00		5,549,987.12
06-09-2022	UPI/217287351/NETMEDS CBE/netmedsbe@ybl	UPI307500024	DR	399.00		5,549,588.12
07-09-2022	SIP/AXISMUTUALFUND/SIP782065/MUTUAL FUND	MF5345436	DR	40,901.70		5,508,686.42
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2629379985	ELEC790426	DR	783.00		5,507,903.42
12-09-2022	UPI/319502952/ZOMATO/zomato@hdfcbank	UPI392011277	DR	587.00		5,507,316.42
13-09-2022	UPI/234815751/INDANE GAS CBE/indane@ybl	UPI852676656	DR	945.00		5,506,371.42
13-09-2022	UPI/220542875/EATSURE/eatsure@hdfcbank	UPI751714662	DR	632.00		5,505,739.42
13-09-2022	UPI/527730375/RAPIDO/rapido@ybl	UPI127405624	DR	224.00		5,505,515.42
15-09-2022	POS/359189/AMAZON INDIA/CARD **7658	POS11932166	DR	1,435.00		5,504,080.42
15-09-2022	POS/457533/AJO INDIA/CARD **8368	POS43364354	DR	280.00		5,503,800.42
15-09-2022	UPI/558326933/RAPIDO/rapido@ybl	UPI112835711	DR	203.00		5,503,597.42
16-09-2022	ATM/CASH WDL/S1SB4017/SBI ATM VADAVALLI	ATM57953217	DR	2,000.00		5,501,597.42
17-09-2022	UPI/211316218/MORE SUPERMARKET/moresupermarket@upi	UPI874470366	DR	1,098.00		5,500,499.42
17-09-2022	ATM/CASH WDL/S1SB1357/SBI ATM VADAVALLI	ATM40626439	DR	5,000.00		5,495,499.42
20-09-2022	ATM/CASH WDL/S1CA5373/CANARA ATM SUNGAM	ATM43105616	DR	3,000.00		5,492,499.42
21-09-2022	UPI/237180007/VI RECHARGE/vi@paytm	UPI475574485	DR	699.00		5,491,800.42
22-09-2022	UPI/368822973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768317875	DR	1,017.00		5,490,783.42
23-09-2022	UPI/640619154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659772852	DR	2,322.00		5,488,461.42
25-09-2022	UPI/332856134/EATSURE/eatsure@hdfcbank	UPI137724938	DR	285.00		5,488,176.42
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484854	DR	17.70		5,488,158.72
27-09-2022	UPI/227719288/UBER/uber@ybl	UPI907029510	DR	287.00		5,487,871.72
28-09-2022	NEFT-703788-AXIS BANK LTD-SALARY SEP	NEFT77065358	CR		459,718.01	5,947,589.73
28-09-2022	UPI/431717525/MORE SUPERMARKET/moresupermarket@upi	UPI441386217	DR	1,119.00		5,946,470.73
29-09-2022	UPI/267079642/ZOMATO/zomato@hdfcbank	UPI632951525	DR	714.00		5,945,756.73
29-09-2022	ATM/CASH WDL/S1CA1671/CANARA ATM TOWN HALL	ATM26819185	DR	2,000.00		5,943,756.73
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT535975	CR		31,204.72	5,974,961.45
01-10-2022	UPI/390884575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218339508	DR	1,529.00		5,973,432.45
01-10-2022	UPI/737089136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692487140	DR	719.00		5,972,713.45
02-10-2022	POS/659288/FLIPKART INDIA/CARD **6341	POS67604481	DR	1,414.00		5,971,299.45
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24462724	NET420651	DR	999.00		5,970,300.45
03-10-2022	POS/476275/SREE ANNAPOORNA/CARD **3267	POS16991322	DR	947.00		5,969,353.45
04-10-2022	SIP/AXISMUTUALFUND/SIP892356/MUTUAL FUND	MF2816963	DR	40,901.70		5,928,451.75
04-10-2022	ATM/CASH WDL/S1AX4909/AXIS ATM GANAPATHY	ATM55225132	DR	5,000.00		5,923,451.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	UPI/497588815/UBER/uber@ybl	UPI524735600	DR	124.00		5,923,327.75
04-10-2022	UPI/364651154/MEDPLUS CBE/medpluscbe@ybl	UPI628108785	DR	300.00		5,923,027.75
05-10-2022	UPI/104234781/LANDLORD RENT/landlord@okhdfc	UPI310209761	DR	68,967.00		5,854,060.75
06-10-2022	POS/384844/MYNTRA INDIA/CARD **4865	POS82204385	DR	544.00		5,853,516.75
06-10-2022	NEFT/148716/FAMILY SUPPORT/TRANSFER	NEFT30341175	DR	6,806.00		5,846,710.75
07-10-2022	UPI/800106995/SWIGGY/swiggy@hdfcbank	UPI192612335	DR	372.00		5,846,338.75
09-10-2022	UPI/581834106/EATSURE/eatsure@hdfcbank	UPI324826485	DR	652.00		5,845,686.75
10-10-2022	UPI/732179341/UBER/uber@ybl	UPI845428086	DR	394.00		5,845,292.75
10-10-2022	UPI/247195859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844807866	DR	508.00		5,844,784.75
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1767868904	ELEC815524	DR	753.00		5,844,031.75
16-10-2022	POS/666729/AMAZON INDIA/CARD **4145	POS35559365	DR	747.00		5,843,284.75
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2017/PAYMENT	CC57454971	DR	69,173.00		5,774,111.75
17-10-2022	UPI/217307716/ZOMATO/zomato@hdfcbank	UPI914552501	DR	611.00		5,773,500.75
17-10-2022	POS/626896/ANNAPOORNA CBE/CARD **1663	POS40300637	DR	339.00		5,773,161.75
18-10-2022	POS/551936/AMAZON INDIA/CARD **7348	POS88970153	DR	1,236.00		5,771,925.75
18-10-2022	UPI/274754194/RAPIDO/rapido@ybl	UPI591712361	DR	200.00		5,771,725.75
19-10-2022	POS/237453/MEESHO INDIA/CARD **9491	POS46602740	DR	1,602.00		5,770,123.75
19-10-2022	UPI/642474294/UBER/uber@ybl	UPI222909250	DR	185.00		5,769,938.75
20-10-2022	POS/427264/MEESHO INDIA/CARD **9924	POS61869467	DR	869.00		5,769,069.75
22-10-2022	UPI/676014052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619301834	DR	1,448.00		5,767,621.75
22-10-2022	ATM/CASH WDL/S1HD7351/HDFC ATM GANDHIPURAM	ATM53638165	DR	5,000.00		5,762,621.75
24-10-2022	UPI/817292486/JIO RECHARGE/jio@paytm	UPI902875239	DR	449.00		5,762,172.75
24-10-2022	UPI/267366613/UBER/uber@ybl	UPI456153481	DR	142.00		5,762,030.75
27-10-2022	ATM/CASH WDL/S1CA8491/CANARA ATM SAIBABA COLONY	ATM61671230	DR	1,000.00		5,761,030.75
28-10-2022	NEFT-752425-AXIS BANK LTD-SALARY OCT	NEFT65326183	CR		464,702.61	6,225,733.36
28-10-2022	UPI/816739689/ZOMATO/zomato@hdfcbank	UPI368588146	DR	322.00		6,225,411.36
28-10-2022	ATM/CASH WDL/S1SB3134/SBI ATM GANAPATHY	ATM49158301	DR	2,000.00		6,223,411.36
28-10-2022	UPI/989571586/OLA/ola@ybl	UPI245526457	DR	394.00		6,223,017.36
29-10-2022	UPI/837252230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839267524	DR	1,513.00		6,221,504.36
31-10-2022	UPI/850391804/NILGIRIS CBE/nilgiriscbe@upi	UPI906656445	DR	2,395.00		6,219,109.36
01-11-2022	POS/464590/ANNAPOORNA CBE/CARD **7987	POS33433458	DR	317.00		6,218,792.36
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87743454	NET374374	DR	1,199.00		6,217,593.36
02-11-2022	UPI/341002289/EATSURE/eatsure@hdfcbank	UPI285879692	DR	361.00		6,217,232.36
03-11-2022	UPI/175304799/SWIGGY/swiggy@hdfcbank	UPI545307094	DR	733.00		6,216,499.36
03-11-2022	POS/961950/JUNIOR KUPPANNA/CARD **6846	POS35674804	DR	445.00		6,216,054.36
03-11-2022	UPI/587928807/UBER/uber@ybl	UPI123830625	DR	287.00		6,215,767.36
04-11-2022	POS/698741/AMAZON INDIA/CARD **2077	POS78557211	DR	995.00		6,214,772.36
04-11-2022	UPI/627339010/RAPIDO/rapido@ybl	UPI701378868	DR	99.00		6,214,673.36
05-11-2022	UPI/663920699/LANDLORD RENT/landlord@okhdfc	UPI886911362	DR	68,967.00		6,145,706.36
07-11-2022	POS/638130/JUNIOR KUPPANNA/CARD **7277	POS52346448	DR	878.00		6,144,828.36
07-11-2022	ATM/CASH WDL/S1AX3863/AXIS ATM TRICHY ROAD	ATM59363558	DR	1,000.00		6,143,828.36
08-11-2022	UPI/434321141/NETMEDS CBE/netmedscbe@ybl	UPI374708521	DR	256.00		6,143,572.36
09-11-2022	POS/671839/AMAZON INDIA/CARD **6195	POS13654232	DR	1,398.00		6,142,174.36
09-11-2022	UPI/123888745/RAPIDO/rapido@ybl	UPI131690345	DR	109.00		6,142,065.36
09-11-2022	UPI/286193065/MEDPLUS CBE/medpluscbe@ybl	UPI944479407	DR	415.00		6,141,650.36
10-11-2022	SIP/AXISMUTUALFUND/SIP238092/MUTUAL FUND	MF8227806	DR	40,901.70		6,100,748.66
10-11-2022	NEFT/974826/FAMILY SUPPORT/TRANSFER	NEFT19367557	DR	18,166.00		6,082,582.66
11-11-2022	UPI/221560371/MORE SUPERMARKET/moresupermarket@upi	UPI449291247	DR	1,287.00		6,081,295.66
12-11-2022	UPI/697183847/SWIGGY/swiggy@hdfcbank	UPI740909430	DR	549.00		6,080,746.66
16-11-2022	UPI/991766944/UBER/uber@ybl	UPI341743292	DR	394.00		6,080,352.66
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2220247676	ELEC318833	DR	687.00		6,079,665.66
17-11-2022	POS/928843/AMAZON INDIA/CARD **9348	POS93582621	DR	1,357.00		6,078,308.66
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1421/PAYMENT	CC87859244	DR	74,018.90		6,004,289.76
19-11-2022	UPI/652864026/AIRTEL RECHARGE/airtel@paytm	UPI104086231	DR	599.00		6,003,690.76
20-11-2022	ATM/CASH WDL/S1AX3692/AXIS ATM AVINASHI ROAD	ATM40804388	DR	5,000.00		5,998,690.76
20-11-2022	UPI/853467358/OLA/ola@ybl	UPI566693476	DR	350.00		5,998,340.76
21-11-2022	UPI/721902278/RECEIVED FROM/friend@upi	UPI971434167	CR		13,083.00	6,011,423.76
22-11-2022	UPI/319288515/NILGIRIS CBE/nilgiriscbe@upi	UPI837397397	DR	752.00		6,010,671.76
25-11-2022	POS/618035/ANNAPOORNA CBE/CARD **5456	POS57526897	DR	995.00		6,009,676.76
27-11-2022	POS/985345/AJIO INDIA/CARD **6971	POS32517611	DR	6,900.00		6,002,776.76
28-11-2022	ATM/CASH WDL/S1AX4829/AXIS ATM GANDHIPURAM	ATM97550942	DR	2,000.00		6,000,776.76
28-11-2022	UPI/602391626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473070915	DR	921.00		5,999,855.76
29-11-2022	UPI/286789912/INDANE GAS CBE/indane@ybl	UPI129826232	DR	918.00		5,998,937.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	NEFT-942245-AXIS BANK LTD-SALARY NOV	NEFT80889149	CR		447,410.61	6,446,348.37
01-12-2022	SIP/AXISMUTUALFUND/SIP850089/MUTUAL FUND	MF3988129	DR	40,901.70		6,405,446.67
02-12-2022	ATM/CASH WDL/S1AX2957/AXIS ATM GANDHIPURAM	ATM50236391	DR	2,000.00		6,403,446.67
03-12-2022	POS/201205/FLIPKART INDIA/CARD **5852	POS61043026	DR	1,592.00		6,401,854.67
04-12-2022	UPI/256097899/LANDLORD RENT/landlord@okhdfc	UPI958525371	DR	68,967.00		6,332,887.67
05-12-2022	POS/991592/BHARAT PETROLEUM CBE/CARD **3048	FUEL28212913	DR	2,923.00		6,329,964.67
06-12-2022	UPI/626699763/RAPIDO/rapido@ybl	UPI524744339	DR	165.00		6,329,799.67
07-12-2022	UPI/576404594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794150262	DR	1,250.00		6,328,549.67
07-12-2022	UPI/244780149/ZOMATO/zomato@hdfcbank	UPI775044224	DR	321.00		6,328,228.67
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48411559	NET925258	DR	999.00		6,327,229.67
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5207581588	ELEC756269	DR	692.00		6,326,537.67
12-12-2022	POS/769739/MEESHO INDIA/CARD **1913	POS70984953	DR	1,176.00		6,325,361.67
12-12-2022	POS/294420/SREE ANNAPOORNA/CARD **7286	POS13607825	DR	501.00		6,324,860.67
12-12-2022	POS/698025/INDIAN OIL GANDHIPURAM/CARD **1880	FUEL28740607	DR	1,545.00		6,323,315.67
13-12-2022	UPI/798763359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632528664	DR	2,283.00		6,321,032.67
13-12-2022	UPI/453547316/SWIGGY/swiggy@hdfcbank	UPI310815125	DR	741.00		6,320,291.67
14-12-2022	UPI/166161989/INDANE GAS CBE/indane@ybl	UPI291213100	DR	891.00		6,319,400.67
14-12-2022	POS/348296/SHELL TRICHY ROAD/CARD **7618	FUEL20596524	DR	1,515.00		6,317,885.67
15-12-2022	UPI/854833392/JIO RECHARGE/jio@paytm	UPI219407397	DR	299.00		6,317,586.67
16-12-2022	POS/914594/MEESHO INDIA/CARD **4487	POS50077945	DR	1,340.00		6,316,246.67
16-12-2022	UPI/856976550/MEDPLUS CBE/medpluscbe@ybl	UPI481520615	DR	213.00		6,316,033.67
17-12-2022	POS/326796/MEESHO INDIA/CARD **6195	POS12135518	DR	1,002.00		6,315,031.67
18-12-2022	UPI/826593512/MORE SUPERMARKET/moresupermarket@upi	UPI914583812	DR	2,263.00		6,312,768.67
18-12-2022	UPI/685332123/MORE SUPERMARKET/moresupermarket@upi	UPI352552969	DR	2,160.00		6,310,608.67
18-12-2022	ATM/CASH WDL/S1HD3884/HDFC ATM PEELAMEDU	ATM85313903	DR	5,000.00		6,305,608.67
18-12-2022	UPI/822816635/OLA/ola@ybl	UPI100811686	DR	241.00		6,305,367.67
19-12-2022	ATM/CASH WDL/S1CA8566/CANARA ATM VADAVALLI	ATM53069386	DR	1,000.00		6,304,367.67
20-12-2022	POS/747577/AMAZON INDIA/CARD **1073	POS48278702	DR	2,027.00		6,302,340.67
21-12-2022	POS/643270/MYNTRA INDIA/CARD **8257	POS11309246	DR	1,358.00		6,300,982.67
23-12-2022	UPI/298389731/DMART COIMBATORE/dmartcoimbatore@upi	UPI995984742	DR	2,584.00		6,298,398.67
23-12-2022	POS/234443/SREE ANNAPOORNA/CARD **5367	POS12998765	DR	886.00		6,297,512.67
25-12-2022	POS/809950/AJO INDIA/CARD **6988	POS89388959	DR	611.00		6,296,901.67
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753623	DR	17.70		6,296,883.97
26-12-2022	UPI/959227950/EATSURE/eatsure@hdfcbank	UPI217809470	DR	415.00		6,296,468.97
26-12-2022	POS/982369/BHARAT PETROLEUM CBE/CARD **7278	FUEL21507555	DR	2,035.00		6,294,433.97
26-12-2022	UPI/256818494/RAPIDO/rapido@ybl	UPI604564137	DR	273.00		6,294,160.97
27-12-2022	UPI/152624468/MEDPLUS CBE/medpluscbe@ybl	UPI748248747	DR	521.00		6,293,639.97
30-12-2022	NEFT-439318-AXIS BANK LTD-SALARY DEC	NEFT436080098	CR		472,026.81	6,765,666.78
30-12-2022	UPI/118681706/EATSURE/eatsure@hdfcbank	UPI267257806	DR	771.00		6,764,895.78
30-12-2022	UPI/307797062/NETMEDS CBE/netmedscbe@ybl	UPI768959791	DR	885.00		6,764,010.78
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT102515	CR		35,511.06	6,799,521.84
01-01-2023	SIP/AXISMUTUALFUND/SIP493856/MUTUAL FUND	MF1872820	DR	42,849.40		6,756,672.44
01-01-2023	UPI/896438726/DMART COIMBATORE/dmartcoimbatore@upi	UPI995245993	DR	2,038.00		6,754,634.44
01-01-2023	UPI/889353871/RAPIDO/rapido@ybl	UPI508439384	DR	245.00		6,754,389.44
02-01-2023	UPI/557715083/LANDLORD RENT/landlord@okhdfc	UPI792465753	DR	72,251.00		6,682,138.44
02-01-2023	POS/206746/AJO INDIA/CARD **4055	POS87684402	DR	2,016.00		6,680,122.44
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70683744	NET336428	DR	799.00		6,679,323.44
05-01-2023	UPI/645605324/SWIGGY/swiggy@hdfcbank	UPI572658935	DR	443.00		6,678,880.44
05-01-2023	ATM/CASH WDL/S1AX4447/AXIS ATM RS PURAM	ATM53622229	DR	1,000.00		6,677,880.44
05-01-2023	ATM/CASH WDL/S1HD9342/HDFC ATM TRICHY ROAD	ATM58948361	DR	5,000.00		6,672,880.44
07-01-2023	UPI/614163177/SWIGGY/swiggy@hdfcbank	UPI151658706	DR	631.00		6,672,249.44
08-01-2023	ATM/CASH WDL/S1AX4426/AXIS ATM PEELAMEDU	ATM14270810	DR	5,000.00		6,667,249.44
08-01-2023	NEFT/880084/HEALTH INSURANCE/PREMIUM	INS66279283	DR	28,240.00		6,639,009.44
10-01-2023	UPI/617855873/EATSURE/eatsure@hdfcbank	UPI271321718	DR	159.00		6,638,850.44
11-01-2023	POS/367361/A2B ADYAR ANANDA BHAVAN/CARD **9334	POS26213371	DR	460.00		6,638,390.44
11-01-2023	ACH/DEBIT/NETFLIX/SUB38973577	SUB933496	DR	149.00		6,638,241.44
14-01-2023	UPI/355468418/UBER/uber@ybl	UPI152259494	DR	105.00		6,638,136.44
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9499/PAYMENT	CC16648743	DR	30,747.59		6,607,388.85
17-01-2023	UPI/467658959/UBER/uber@ybl	UPI712528157	DR	118.00		6,607,270.85
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8088820022	ELEC124200	DR	852.00		6,606,418.85
18-01-2023	POS/159439/MEESHO INDIA/CARD **5766	POS75411597	DR	1,181.00		6,605,237.85
18-01-2023	UPI/816964731/SWIGGY/swiggy@hdfcbank	UPI835843113	DR	402.00		6,604,835.85
19-01-2023	ATM/CASH WDL/S1AX5682/AXIS ATM HOPES COLLEGE	ATM61497237	DR	3,000.00		6,601,835.85



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2023	UPI/428853004/UBER/uber@ybl	UPI648061428	DR	151.00		6,601,684.85
19-01-2023	UPI/621563585/UBER/uber@ybl	UPI445319553	DR	141.00		6,601,543.85
20-01-2023	UPI/236979567/INDANE GAS CBE/indane@ybl	UPI362258341	DR	925.00		6,600,618.85
20-01-2023	POS/845058/MYNTRA INDIA/CARD **4277	POS61905807	DR	1,309.00		6,599,309.85
20-01-2023	POS/430108/MYNTRA INDIA/CARD **1816	POS56277548	DR	1,817.00		6,597,492.85
21-01-2023	UPI/563226598/RAPIDO/rapido@ybl	UPI563277607	DR	87.00		6,597,405.85
22-01-2023	UPI/345566832/VI RECHARGE/vi@paytm	UPI158478870	DR	449.00		6,596,956.85
22-01-2023	POS/123565/ANNAPOORNA CBE/CARD **5340	POS69883136	DR	965.00		6,595,991.85
25-01-2023	UPI/792639621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207848605	DR	1,011.00		6,594,980.85
27-01-2023	UPI/424174421/UBER/uber@ybl	UPI815718278	DR	87.00		6,594,893.85
28-01-2023	UPI/115524853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968251745	DR	734.00		6,594,159.85
29-01-2023	POS/507531/FLIPKART INDIA/CARD **5527	POS80431977	DR	696.00		6,593,463.85
30-01-2023	NEFT-359117-AXIS BANK LTD-SALARY JAN	NEFT10417646	CR		499,564.44	7,093,028.29
01-02-2023	POS/816791/INDIAN OIL GANDHIPURAM/CARD **4031	FUEL89660286	DR	1,876.00		7,091,152.29
01-02-2023	POS/131497/INDIAN OIL GANDHIPURAM/CARD **2816	FUEL72549903	DR	1,765.00		7,089,387.29
01-02-2023	UPI/978198203/MEDPLUS CBE/medpluscbe@ybl	UPI914971231	DR	207.00		7,089,180.29
02-02-2023	SIP/AXISMUTUALFUND/SIP875310/MUTUAL FUND	MF9552117	DR	42,849.40		7,046,330.89
02-02-2023	POS/389782/SHREE ANANDHAAS/CARD **4399	POS74814745	DR	670.00		7,045,660.89
03-02-2023	UPI/745352095/LANDLORD RENT/landlord@okhdfc	UPI481466199	DR	72,251.00		6,973,409.89
06-02-2023	NEFT/353416/FAMILY SUPPORT/TRANSFER	NEFT19700116	DR	18,196.00		6,955,213.89
07-02-2023	POS/440074/AMAZON INDIA/CARD **6827	POS69429237	DR	834.00		6,954,379.89
07-02-2023	UPI/582141862/OLA/ola@ybl	UPI685593731	DR	223.00		6,954,156.89
09-02-2023	UPI/517254008/NILGIRIS CBE/nilgirisce@upi	UPI747954637	DR	2,045.00		6,952,111.89
09-02-2023	POS/433385/HOTEL ANNAPOORNA/CARD **8649	POS91523968	DR	404.00		6,951,707.89
10-02-2023	UPI/767652474/ZOMATO/zomato@hdfcbank	UPI575621355	DR	565.00		6,951,142.89
13-02-2023	UPI/440377468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508449408	DR	2,138.00		6,949,004.89
13-02-2023	UPI/549525374/EATSURE/eatsure@hdfcbank	UPI883639101	DR	161.00		6,948,843.89
14-02-2023	POS/147588/INDIAN OIL AVINASHI RD/CARD **5992	FUEL75522191	DR	3,195.00		6,945,648.89
15-02-2023	UPI/231539278/OLA/ola@ybl	UPI580495930	DR	325.00		6,945,323.89
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3566/PAYMENT	CC38414023	DR	32,496.71		6,912,827.18
18-02-2023	UPI/769050014/VI RECHARGE/vi@paytm	UPI955517739	DR	599.00		6,912,228.18
18-02-2023	ATM/CASH WDL/S1AX3620/AXIS ATM GANAPATHY	ATM54863206	DR	5,000.00		6,907,228.18
18-02-2023	UPI/210109367/RAPIDO/rapido@ybl	UPI155723403	DR	286.00		6,906,942.18
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292029738	ELEC808360	DR	910.00		6,906,032.18
20-02-2023	POS/374408/MYNTRA INDIA/CARD **2183	POS54885100	DR	868.00		6,905,164.18
21-02-2023	UPI/505895210/MORE SUPERMARKET/moresupermarket@upi	UPI936370620	DR	1,869.00		6,903,295.18
21-02-2023	UPI/972301680/SWIGGY/swiggy@hdfcbank	UPI609750591	DR	479.00		6,902,816.18
21-02-2023	UPI/628547368/OLA/ola@ybl	UPI934059209	DR	182.00		6,902,634.18
21-02-2023	UPI/136087575/OLA/ola@ybl	UPI779336723	DR	194.00		6,902,440.18
21-02-2023	UPI/186577537/OLA/ola@ybl	UPI277298396	DR	258.00		6,902,182.18
23-02-2023	UPI/721264235/NETMEDS CBE/netmedscbe@ybl	UPI685721458	DR	512.00		6,901,670.18
24-02-2023	ATM/CASH WDL/S1AX6193/AXIS ATM GANDHIPURAM	ATM85303911	DR	5,000.00		6,896,670.18
25-02-2023	UPI/658791184/UBER/uber@ybl	UPI125016803	DR	233.00		6,896,437.18
28-02-2023	NEFT-741128-AXIS BANK LTD-SALARY FEB	NEFT30660443	CR		482,658.18	7,379,095.36
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45097864	NET755208	DR	599.00		7,378,496.36
01-03-2023	UPI/771798011/LANDLORD RENT/landlord@okhdfc	UPI552827737	DR	72,251.00		7,306,245.36
02-03-2023	POS/881875/A2B ADYAR ANANDA BHAVAN/CARD **2176	POS37493606	DR	976.00		7,305,269.36
03-03-2023	UPI/681481649/MORE SUPERMARKET/moresupermarket@upi	UPI845026112	DR	1,129.00		7,304,140.36
03-03-2023	UPI/234487093/ZOMATO/zomato@hdfcbank	UPI977435165	DR	752.00		7,303,388.36
05-03-2023	UPI/338391151/SWIGGY/swiggy@hdfcbank	UPI920175848	DR	716.00		7,302,672.36
05-03-2023	UPI/766043689/RAPIDO/rapido@ybl	UPI629202231	DR	382.00		7,302,290.36
06-03-2023	UPI/753019279/ZOMATO/zomato@hdfcbank	UPI314693694	DR	496.00		7,301,794.36
06-03-2023	POS/963991/SREE ANNAPORNA/CARD **2896	POS77336563	DR	652.00		7,301,142.36
08-03-2023	UPI/236842200/ZOMATO/zomato@hdfcbank	UPI247681620	DR	231.00		7,300,911.36
08-03-2023	POS/379366/BHARAT PETROLEUM CBE/CARD **3518	FUEL24634023	DR	3,433.00		7,297,478.36
08-03-2023	POS/615682/INDIAN OIL AVINASHI RD/CARD **9816	FUEL36287323	DR	2,371.00		7,295,107.36
08-03-2023	ATM/CASH WDL/S1AX2278/AXIS ATM SINGANALLUR	ATM79496285	DR	5,000.00		7,290,107.36
09-03-2023	SIP/AXISMUTUALFUND/SIP393457/MUTUAL FUND	MF8986422	DR	42,849.40		7,247,257.96
10-03-2023	UPI/783817540/MORE SUPERMARKET/moresupermarket@upi	UPI542487775	DR	2,629.00		7,244,628.96
11-03-2023	ATM/CASH WDL/S1AX1081/AXIS ATM GANDHIPURAM	ATM43404853	DR	10,000.00		7,234,628.96
12-03-2023	ACH/DEBIT/HOTSTAR/SUB26801151	SUB459961	DR	199.00		7,234,429.96
13-03-2023	UPI/466767378/OLA/ola@ybl	UPI453920446	DR	146.00		7,234,283.96
14-03-2023	UPI/418801263/UBER/uber@ybl	UPI519013128	DR	380.00		7,233,903.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8317748824	ELEC453789	DR	1,805.00		7,232,098.96
15-03-2023	POS/462868/KOVAI BIRIYANI/CARD **8801	POS98159210	DR	735.00		7,231,363.96
15-03-2023	ATM/CASH WDL/S1AX2588/AXIS ATM GANAPATHY	ATM80142594	DR	3,000.00		7,228,363.96
17-03-2023	POS/390425/MYNTRA INDIA/CARD **5164	POS91709309	DR	1,263.00		7,227,100.96
20-03-2023	UPI/516924303/JIO RECHARGE/jio@paytm	UPI230913332	DR	299.00		7,226,801.96
21-03-2023	UPI/823561858/EATSURE/eatsure@hdfcbank	UPI209657018	DR	183.00		7,226,618.96
22-03-2023	UPI/205013754/RAPIDO/rapido@ybl	UPI141116609	DR	138.00		7,226,480.96
23-03-2023	POS/586120/INDIAN OIL GANDHIPURAM/CARD **8585	FUEL56030476	DR	1,549.00		7,224,931.96
24-03-2023	POS/201609/AMAZON INDIA/CARD **4802	POST4249263	DR	11,520.00		7,213,411.96
24-03-2023	UPI/654771563/MEDPLUS CBE/medpluscbe@ybl	UPI363548730	DR	974.00		7,212,437.96
27-03-2023	ATM/CASH WDL/S1HD2981/HDFC ATM SINGANALLUR	ATM41637207	DR	2,000.00		7,210,437.96
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927714	DR	17.70		7,210,420.26
28-03-2023	ATM/CASH WDL/S1CA1693/CANARA ATM SARAVANAMPATTI	ATM91152528	DR	2,000.00		7,208,420.26
28-03-2023	UPI/634608489/MEDPLUS CBE/medpluscbe@ybl	UPI611911382	DR	114.00		7,208,306.26
29-03-2023	UPI/929413259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210221054	DR	1,808.00		7,206,498.26
29-03-2023	UPI/364266308/SWIGGY/swiggy@hdfcbank	UPI602092199	DR	681.00		7,205,817.26
30-03-2023	NEFT-290235-AXIS BANK LTD-SALARY MAR	NEFT36875896	CR		484,009.92	7,689,827.18
31-03-2023	ATM/CASH WDL/S1CA7343/CANARA ATM HOPES COLLEGE	ATM58986370	DR	2,000.00		7,687,827.18
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT185563	CR		40,361.09	7,728,188.27
01-04-2023	UPI/881245313/MORE SUPERMARKET/moresupermarket@upi	UPI392027927	DR	1,869.00		7,726,319.27
01-04-2023	UPI/868334115/UBER/uber@ybl	UPI146754265	DR	95.00		7,726,224.27
02-04-2023	POS/521236/HP PETROL RS PURAM/CARD **4704	FUEL41290091	DR	1,454.00		7,724,770.27
03-04-2023	POS/797294/SHELL TRICHY ROAD/CARD **5149	FUEL90688375	DR	2,890.00		7,721,880.27
03-04-2023	NEFT/747689/FAMILY SUPPORT/TRANSFER	NEFT58976423	DR	21,193.00		7,700,687.27
05-04-2023	SIP/AXISMUTUALFUND/SIP812822/MUTUAL FUND	MF1143850	DR	42,849.40		7,657,837.87
05-04-2023	UPI/321276356/LANDLORD RENT/landlord@okhdfc	UPI355537526	DR	72,251.00		7,585,586.87
05-04-2023	ATM/CASH WDL/S1AX9414/AXIS ATM TOWN HALL	ATM22509017	DR	2,000.00		7,583,586.87
06-04-2023	UPI/666339699/INDANE GAS CBE/indane@ybl	UPI954307769	DR	865.00		7,582,721.87
06-04-2023	POS/445395/SHELL TRICHY ROAD/CARD **3646	FUEL63473225	DR	3,018.00		7,579,703.87
06-04-2023	UPI/455897900/RAPIDO/rapido@ybl	UPI377705718	DR	272.00		7,579,431.87
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB11021831	SUB952042	DR	149.00		7,579,282.87
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96218446	NET297546	DR	1,199.00		7,578,083.87
09-04-2023	POS/766789/JUNIOR KUPPANNA/CARD **4485	POS82698983	DR	822.00		7,577,261.87
09-04-2023	UPI/635515196/RAPIDO/rapido@ybl	UPI797349567	DR	236.00		7,577,025.87
10-04-2023	POS/132380/FLIPKART INDIA/CARD **6067	POS14397475	DR	1,979.00		7,575,046.87
10-04-2023	ATM/CASH WDL/S1AX3107/AXIS ATM TRICHY ROAD	ATM87036355	DR	3,000.00		7,572,046.87
12-04-2023	UPI/925167068/ZOMATO/zomato@hdfcbank	UPI385633770	DR	151.00		7,571,895.87
12-04-2023	ATM/CASH WDL/S1AX3398/AXIS ATM SUNGAM	ATM11032508	DR	5,000.00		7,566,895.87
12-04-2023	ATM/CASH WDL/S1IO8185/IOB ATM UKKADAM	ATM82732166	DR	2,000.00		7,564,895.87
13-04-2023	POS/469001/HP PETROL RS PURAM/CARD **7922	FUEL41297454	DR	950.00		7,563,945.87
14-04-2023	POS/112495/MEESHO INDIA/CARD **6085	POS46056012	DR	8,657.00		7,555,288.87
14-04-2023	UPI/229198780/MORE SUPERMARKET/moresupermarket@upi	UPI642137713	DR	892.00		7,554,396.87
14-04-2023	UPI/965056244/RAPIDO/rapido@ybl	UPI366639641	DR	399.00		7,553,997.87
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2307123457	ELEC722621	DR	1,576.00		7,552,421.87
16-04-2023	UPI/928439443/AIRTEL RECHARGE/airtel@paytm	UPI279430288	DR	449.00		7,551,972.87
16-04-2023	UPI/924185509/EATSURE/eatsure@hdfcbank	UPI930622946	DR	169.00		7,551,803.87
16-04-2023	POS/359226/HOTEL ANNAPOORNA/CARD **8592	POS98773575	DR	208.00		7,551,595.87
17-04-2023	UPI/248872981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685214792	DR	1,468.00		7,550,127.87
19-04-2023	ATM/CASH WDL/S1AX2815/AXIS ATM TRICHY ROAD	ATM45403534	DR	3,000.00		7,547,127.87
20-04-2023	UPI/880316178/EATSURE/eatsure@hdfcbank	UPI978690756	DR	639.00		7,546,488.87
22-04-2023	POS/614529/FLIPKART INDIA/CARD **3411	POS28689213	DR	1,173.00		7,545,315.87
22-04-2023	UPI/946276431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929335803	DR	856.00		7,544,459.87
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6933/PAYMENT	CC69746940	DR	39,882.89		7,504,576.98
23-04-2023	UPI/775849970/DMART COIMBATORE/dmartcoimbatore@upi	UPI635398157	DR	1,641.00		7,502,935.98
24-04-2023	POS/730473/BHARAT PETROLEUM CBE/CARD **2814	FUEL58240899	DR	1,608.00		7,501,327.98
25-04-2023	UPI/445877036/SWIGGY/swiggy@hdfcbank	UPI868204040	DR	150.00		7,501,177.98
26-04-2023	POS/531528/ANNAPOORNA CBE/CARD **2433	POS32433791	DR	974.00		7,500,203.98
26-04-2023	ATM/CASH WDL/S1AX4153/AXIS ATM GANAPATHY	ATM16520558	DR	2,000.00		7,498,203.98
27-04-2023	UPI/533756648/UBER/uber@ybl	UPI668439621	DR	235.00		7,497,968.98
28-04-2023	POS/117806/KOVAI BIRIYANI/CARD **1265	POS27427123	DR	767.00		7,497,201.98
29-04-2023	POS/875132/MYNTRA INDIA/CARD **3574	POS59543991	DR	943.00		7,496,258.98
30-04-2023	NEFT-837655-AXIS BANK LTD-SALARY APR	NEFT88114619	CR		486,002.66	7,982,261.64
01-05-2023	UPI/680168408/ZOMATO/zomato@hdfcbank	UPI850633955	DR	308.00		7,981,953.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/766990482/SWIGGY/swiggy@hdfcbank	UPI577464871	DR	683.00		7,981,270.64
02-05-2023	SIP/AXISMUTUALFUND/SIP685787/MUTUAL FUND	MF3516851	DR	42,849.40		7,938,421.24
03-05-2023	POS/805366/A2B ADYAR ANANDA BHAVAN/CARD **3814	POS30853967	DR	971.00		7,937,450.24
04-05-2023	ATM/CASH WDL/S1AX8540/AXIS ATM RACE COURSE	ATM64793955	DR	5,000.00		7,932,450.24
05-05-2023	UPI/870337205/LANDLORD RENT/landlord@okhdfc	UPI480837466	DR	72,251.00		7,860,199.24
05-05-2023	POS/539515/FLIPKART INDIA/CARD **4424	POS86888442	DR	833.00		7,859,366.24
05-05-2023	UPI/301353639/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI941433912	DR	2,481.00		7,856,885.24
05-05-2023	UPI/787424332/SWIGGY/swiggy@hdfcbank	UPI472207526	DR	590.00		7,856,295.24
06-05-2023	POS/685823/BHARAT PETROLEUM CBE/CARD **7369	FUEL14756692	DR	1,678.00		7,854,617.24
06-05-2023	ATM/CASH WDL/S1AX7560/AXIS ATM UKKADAM	ATM59635083	DR	10,000.00		7,844,617.24
08-05-2023	UPI/277669758/SWIGGY/swiggy@hdfcbank	UPI303963596	DR	501.00		7,844,116.24
08-05-2023	POS/711360/SHELL TRICHY ROAD/CARD **5432	FUEL27733057	DR	2,135.00		7,841,981.24
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98122560	NET558479	DR	999.00		7,840,982.24
11-05-2023	UPI/281360943/ZOMATO/zomato@hdfcbank	UPI348324527	DR	349.00		7,840,633.24
11-05-2023	UPI/880444391/OLA/ola@ybl	UPI273760215	DR	360.00		7,840,273.24
12-05-2023	POS/992718/FLIPKART INDIA/CARD **6100	POS10209554	DR	1,984.00		7,838,289.24
12-05-2023	POS/507866/AJO INDIA/CARD **6660	POS42189451	DR	16,701.00		7,821,588.24
13-05-2023	POS/737653/BHARAT PETROLEUM CBE/CARD **6330	FUEL29009906	DR	1,306.00		7,820,282.24
15-05-2023	UPI/886283931/AIRTEL RECHARGE/airtel@paytm	UPI520889072	DR	699.00		7,819,583.24
15-05-2023	ACH/DEBIT/AMAZON PRIME/SUB52732090	SUB648380	DR	499.00		7,819,084.24
17-05-2023	ATM/CASH WDL/S1AX9506/AXIS ATM TRICHY ROAD	ATM87910414	DR	2,000.00		7,817,084.24
17-05-2023	ATM/CASH WDL/S1AX3982/AXIS ATM RACE COURSE	ATM50011754	DR	10,000.00		7,807,084.24
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7960376471	ELEC436369	DR	1,538.00		7,805,546.24
18-05-2023	UPI/118308771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410520347	DR	2,216.00		7,803,330.24
18-05-2023	UPI/883398905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555947422	DR	2,664.00		7,800,666.24
19-05-2023	POS/466449/MYNTRA INDIA/CARD **4494	POS15730809	DR	1,087.00		7,799,579.24
19-05-2023	POS/846713/SHELL TRICHY ROAD/CARD **8932	FUEL55636819	DR	2,462.00		7,797,117.24
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4399/PAYMENT	CC65679925	DR	39,633.14		7,757,484.10
20-05-2023	UPI/370453044/SWIGGY/swiggy@hdfcbank	UPI904282901	DR	260.00		7,757,224.10
20-05-2023	ATM/CASH WDL/S1AX7439/AXIS ATM METTUPALAYAM ROAD	ATM56611220	DR	10,000.00		7,747,224.10
21-05-2023	UPI/987427843/RAPIDO/rapido@ybl	UPI508314791	DR	255.00		7,746,969.10
21-05-2023	UPI/167148223/MEDPLUS CBE/medpluscbe@ybl	UPI729964417	DR	770.00		7,746,199.10
22-05-2023	UPI/691643632/SWIGGY/swiggy@hdfcbank	UPI824209102	DR	246.00		7,745,953.10
22-05-2023	ATM/CASH WDL/S1AX5710/AXIS ATM UKKADAM	ATM76498599	DR	2,000.00		7,743,953.10
25-05-2023	UPI/611510419/EATSURE/eatsure@hdfcbank	UPI711110829	DR	334.00		7,743,619.10
26-05-2023	UPI/493571025/RAPIDO/rapido@ybl	UPI491240746	DR	310.00		7,743,309.10
28-05-2023	POS/745865/AJO INDIA/CARD **7301	POS99169892	DR	813.00		7,742,496.10
01-06-2023	NEFT-317044-AXIS BANK LTD-SALARY MAY	NEFT81922263	CR		491,871.21	8,234,367.31
01-06-2023	SIP/AXISMUTUALFUND/SIP959524/MUTUAL FUND	MF8671841	DR	42,849.40		8,191,517.91
01-06-2023	UPI/126737260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888554318	DR	2,584.00		8,188,933.91
01-06-2023	UPI/306974309/MEDPLUS CBE/medpluscbe@ybl	UPI393101349	DR	723.00		8,188,210.91
03-06-2023	UPI/994500623/LANDLORD RENT/landlord@okhdfc	UPI131353740	DR	72,251.00		8,115,959.91
05-06-2023	UPI/577616372/SWIGGY/swiggy@hdfcbank	UPI930726205	DR	334.00		8,115,625.91
05-06-2023	POS/376660/KOVAI BIRIYANI/CARD **5127	POS97132626	DR	800.00		8,114,825.91
05-06-2023	ATM/CASH WDL/S1IC9112/CICI ATM TOWN HALL	ATM58816271	DR	1,000.00		8,113,825.91
07-06-2023	UPI/295534312/EATSURE/eatsure@hdfcbank	UPI514084651	DR	784.00		8,113,041.91
07-06-2023	NEFT/821677/FAMILY SUPPORT/TRANSFER	NEFT49134173	DR	21,266.00		8,091,775.91
09-06-2023	POS/209802/MEESHO INDIA/CARD **2971	POS24939486	DR	1,600.00		8,090,175.91
09-06-2023	POS/615815/ANNAPOORNA CBE/CARD **2303	POS16731231	DR	737.00		8,089,438.91
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63277532	NET863517	DR	1,199.00		8,088,239.91
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9509491281	ELEC426227	DR	2,008.00		8,086,231.91
13-06-2023	UPI/461529349/ZOMATO/zomato@hdfcbank	UPI347255965	DR	657.00		8,085,574.91
13-06-2023	POS/112711/HOTEL ANNAPOORNA/CARD **4100	POS80388125	DR	631.00		8,084,943.91
14-06-2023	ATM/CASH WDL/S1SB5385/SBI ATM TRICHY ROAD	ATM13906313	DR	10,000.00		8,074,943.91
14-06-2023	ATM/CASH WDL/S1SB3009/SBI ATM UKKADAM	ATM98022472	DR	3,000.00		8,071,943.91
16-06-2023	UPI/183439195/OLA/ola@ybl	UPI795286226	DR	168.00		8,071,775.91
17-06-2023	UPI/636784647/RAPIDO/rapido@ybl	UPI849847900	DR	134.00		8,071,641.91
21-06-2023	UPI/807348073/VI RECHARGE/vi@paytm	UPI582877137	DR	399.00		8,071,242.91
21-06-2023	UPI/902483262/RAPIDO/rapido@ybl	UPI480866974	DR	170.00		8,071,072.91
24-06-2023	UPI/402902869/SWIGGY/swiggy@hdfcbank	UPI875588338	DR	531.00		8,070,541.91
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7425/PAYMENT	CC65381462	DR	35,965.03		8,034,576.88
25-06-2023	ATM/CASH WDL/S1AX3762/AXIS ATM SUNGAM	ATM84685160	DR	2,000.00		8,032,576.88
26-06-2023	UPI/177862568/OLA/ola@ybl	UPI156146330	DR	179.00		8,032,397.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	POS/140349/MYNTRA INDIA/CARD **8192	POS13837034	DR	676.00		8,031,721.88
27-06-2023	UPI/912620270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220585464	DR	1,374.00		8,030,347.88
27-06-2023	UPI/180064723/SWIGGY/swiggy@hdfcbank	UPI633898990	DR	455.00		8,029,892.88
28-06-2023	NEFT-426466-AXIS BANK LTD-SALARY JUN	NEFT55957181	CR		505,427.79	8,535,320.67
28-06-2023	UPI/401027784/OLA/ola@ybl	UPI512250707	DR	241.00		8,535,079.67
30-06-2023	UPI/946746561/SWIGGY/swiggy@hdfcbank	UPI195612132	DR	154.00		8,534,925.67
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG747487	DR	17.70		8,534,907.97
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT842482	CR		44,808.27	8,579,716.24
01-07-2023	POS/591275/KOVAI BIRIYANI/CARD **7102	POS16069636	DR	301.00		8,579,415.24
02-07-2023	ATM/CASH WDL/S1AX4630/AXIS ATM SARAVANAMPATTI	ATM97912083	DR	2,000.00		8,577,415.24
03-07-2023	ATM/CASH WDL/S1AX9735/AXIS ATM AVINASHI ROAD	ATM15617557	DR	5,000.00		8,572,415.24
04-07-2023	UPI/841479554/LANDLORD RENT/landlord@okhdfc	UPI557697790	DR	72,251.00		8,500,164.24
05-07-2023	SIP/AXISMUTUALFUND/SIP864903/MUTUAL FUND	MF8644515	DR	42,849.40		8,457,314.84
05-07-2023	UPI/166583877/OLA/ola@ybl	UPI701454292	DR	100.00		8,457,214.84
06-07-2023	POS/505933/HOTEL ANNAPOORNA/CARD **2825	POS45418838	DR	603.00		8,456,611.84
07-07-2023	UPI/434574801/MEDPLUS CBE/medpluscbe@ybl	UPI556462253	DR	668.00		8,455,943.84
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84204124	NET412546	DR	1,199.00		8,454,744.84
08-07-2023	UPI/290217060/OLA/ola@ybl	UPI379932887	DR	397.00		8,454,347.84
09-07-2023	UPI/186114689/RAPIDO/rapido@ybl	UPI638764621	DR	340.00		8,454,007.84
09-07-2023	ACH/DEBIT/AMAZON PRIME/SUB72313959	SUB416909	DR	149.00		8,453,858.84
10-07-2023	UPI/966719394/ZOMATO/zomato@hdfcbank	UPI970102952	DR	556.00		8,453,302.84
12-07-2023	POS/866122/AJO INDIA/CARD **6150	POS58553961	DR	1,974.00		8,451,328.84
13-07-2023	UPI/680316128/ZOMATO/zomato@hdfcbank	UPI798974042	DR	403.00		8,450,925.84
15-07-2023	UPI/386127492/RAPIDO/rapido@ybl	UPI515805282	DR	126.00		8,450,799.84
15-07-2023	UPI/236174487/RAPIDO/rapido@ybl	UPI980692407	DR	210.00		8,450,589.84
16-07-2023	UPI/936457854/EATSURE/eatsure@hdfcbank	UPI110240926	DR	345.00		8,450,244.84
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2361/PAYMENT	CC76509529	DR	40,879.61		8,409,365.23
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6118083526	ELEC837706	DR	1,038.00		8,408,327.23
20-07-2023	UPI/209760900/INDANE GAS CBE/indane@ybl	UPI404241788	DR	898.00		8,407,429.23
20-07-2023	UPI/923703715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101773505	DR	1,560.00		8,405,869.23
20-07-2023	ATM/CASH WDL/S1AX6682/AXIS ATM RS PURAM	ATM14903717	DR	5,000.00		8,400,869.23
21-07-2023	POS/982522/A2B ADYAR ANANDA BHAVAN/CARD **7214	POS16814121	DR	780.00		8,400,089.23
25-07-2023	UPI/485913986/AIRTEL RECHARGE/airtel@paytm	UPI890061513	DR	299.00		8,399,790.23
27-07-2023	ATM/CASH WDL/S1CA7755/CANARA ATM KALAPATTI	ATM40538429	DR	2,000.00		8,397,790.23
27-07-2023	UPI/232594271/OLA/ola@ybl	UPI277992607	DR	150.00		8,397,640.23
28-07-2023	POS/222439/AJO INDIA/CARD **9510	POS23352237	DR	6,236.00		8,391,404.23
29-07-2023	UPI/565088211/EATSURE/eatsure@hdfcbank	UPI709437102	DR	460.00		8,390,944.23
29-07-2023	POS/130154/A2B ADYAR ANANDA BHAVAN/CARD **4440	POS51189382	DR	597.00		8,390,347.23
30-07-2023	NEFT-995309-AXIS BANK LTD-SALARY JUL	NEFT48615449	CR		496,900.51	8,887,247.74
30-07-2023	UPI/709771661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129705011	DR	1,419.00		8,885,828.74
31-07-2023	UPI/286991957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI817094022	DR	1,967.00		8,883,861.74
31-07-2023	UPI/136860084/SWIGGY/swiggy@hdfcbank	UPI502200173	DR	556.00		8,883,305.74
01-08-2023	POS/200483/MYNTRA INDIA/CARD **4963	POS52993751	DR	568.00		8,882,737.74
02-08-2023	UPI/609118200/LANDLORD RENT/landlord@okhdfc	UPI946401657	DR	72,251.00		8,810,486.74
02-08-2023	UPI/430514228/ZOMATO/zomato@hdfcbank	UPI380872913	DR	484.00		8,810,002.74
03-08-2023	UPI/847685342/EATSURE/eatsure@hdfcbank	UPI711511103	DR	590.00		8,809,412.74
03-08-2023	UPI/942994702/RAPIDO/rapido@ybl	UPI898385827	DR	157.00		8,809,255.74
04-08-2023	SIP/AXISMUTUALFUND/SIP695652/MUTUAL FUND	MF4946024	DR	42,849.40		8,766,406.34
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39431973	NET605747	DR	599.00		8,765,807.34
04-08-2023	POS/561659/AJO INDIA/CARD **1735	POS60041498	DR	1,728.00		8,764,079.34
04-08-2023	ATM/CASH WDL/S1AX2299/AXIS ATM KALAPATTI	ATM90289235	DR	5,000.00		8,759,079.34
05-08-2023	UPI/154810800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462208552	DR	1,353.00		8,757,726.34
06-08-2023	POS/140832/A2B ADYAR ANANDA BHAVAN/CARD **8522	POS73900799	DR	752.00		8,756,974.34
07-08-2023	NEFT/602209/FAMILY SUPPORT/TRANSFER	NEFT58922141	DR	11,054.00		8,745,920.34
07-08-2023	UPI/293181663/NETMEDS CBE/netmedscbe@ybl	UPI787749072	DR	438.00		8,745,482.34
08-08-2023	UPI/968031488/RECEIVED FROM/friend@upi	UPI503384696	CR		6,004.00	8,751,486.34
08-08-2023	ACH/DEBIT/HOTSTAR/SUB77347431	SUB613246	DR	299.00		8,751,187.34
10-08-2023	UPI/780669186/RAPIDO/rapido@ybl	UPI199536382	DR	243.00		8,750,944.34
12-08-2023	UPI/990773503/EATSURE/eatsure@hdfcbank	UPI123131346	DR	795.00		8,750,149.34
13-08-2023	UPI/483173997/NILGIRIS CBE/nilgiriscbe@upi	UPI675789835	DR	2,636.00		8,747,513.34
14-08-2023	UPI/479258316/OLA/ola@ybl	UPI670461169	DR	115.00		8,747,398.34
15-08-2023	UPI/780698620/MORE SUPERMARKET/moresupermarket@upi	UPI820108051	DR	698.00		8,746,700.34
15-08-2023	ATM/CASH WDL/S1AX1789/AXIS ATM METTUPALAYAM ROAD	ATM54425539	DR	2,000.00		8,744,700.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8676370941	ELEC818474	DR	714.00		8,743,986.34
19-08-2023	ATM/CASH WDL/S1AX7928/AXIS ATM UKKADAM	ATM57184021	DR	2,000.00		8,741,986.34
22-08-2023	UPI/386292726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146540060	DR	1,667.00		8,740,319.34
22-08-2023	UPI/995439671/UBER/uber@ybl	UPI782179732	DR	89.00		8,740,230.34
23-08-2023	UPI/377655253/JIO RECHARGE/jio@paytm	UPI110375235	DR	449.00		8,739,781.34
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1590/PAYMENT	CC99765705	DR	35,030.29		8,704,751.05
27-08-2023	POS/611866/FLIPKART INDIA/CARD **3933	POS23756295	DR	1,984.00		8,702,767.05
27-08-2023	POS/305217/HOTEL ANNAPOORNA/CARD **5836	POS71924500	DR	666.00		8,702,101.05
28-08-2023	UPI/114562506/NILGIRIS CBE/nilgiriscbe@upi	UPI931581081	DR	1,942.00		8,700,159.05
28-08-2023	ATM/CASH WDL/S1AX6521/AXIS ATM UKKADAM	ATM39645616	DR	1,000.00		8,699,159.05
29-08-2023	NEFT-855591-AXIS BANK LTD-SALARY AUG	NEFT11893462	CR		490,828.84	9,189,987.89
29-08-2023	POS/549930/MEESHO INDIA/CARD **4779	POS90551608	DR	828.00		9,189,159.89
29-08-2023	ATM/CASH WDL/S1IC7519/CICI ATM GANAPATHY	ATM51753817	DR	10,000.00		9,179,159.89
30-08-2023	ATM/CASH WDL/S1AX1862/AXIS ATM PEELAMEDU	ATM98568580	DR	2,000.00		9,177,159.89
01-09-2023	ATM/CASH WDL/S1AX2946/AXIS ATM KALAPATTI	ATM91746962	DR	3,000.00		9,174,159.89
03-09-2023	UPI/375056219/UBER/uber@ybl	UPI778611986	DR	391.00		9,173,768.89
03-09-2023	NEFT/161413/FAMILY SUPPORT/TRANSFER	NEFT93738744	DR	12,481.00		9,161,287.89
04-09-2023	UPI/764036733/LANDLORD RENT/landlord@okhdfc	UPI237817871	DR	72,251.00		9,089,036.89
04-09-2023	POS/596293/A2B ADYAR ANANDA BHAVAN/CARD **7277	POS16624028	DR	597.00		9,088,439.89
04-09-2023	UPI/911349357/NETMEDS CBE/netmedscbe@ybl	UPI913352614	DR	936.00		9,087,503.89
07-09-2023	UPI/559388200/MEDPLUS CBE/medpluscbe@ybl	UPI162787537	DR	952.00		9,086,551.89
08-09-2023	UPI/422033891/RAPIDO/rapido@ybl	UPI883473384	DR	101.00		9,086,450.89
09-09-2023	UPI/918375114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867156216	DR	704.00		9,085,746.89
10-09-2023	SIP/AXISMUTUALFUND/SIP628954/MUTUAL FUND	MF3211027	DR	42,849.40		9,042,897.49
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3975161330	ELEC464949	DR	898.00		9,041,999.49
12-09-2023	ATM/CASH WDL/S1AX4033/AXIS ATM METTUPALAYAM ROAD	ATM54427719	DR	10,000.00		9,031,999.49
16-09-2023	UPI/705704298/RAPIDO/rapido@ybl	UPI318087681	DR	91.00		9,031,908.49
18-09-2023	POS/690136/MEESHO INDIA/CARD **7415	POS22491349	DR	14,468.00		9,017,440.49
18-09-2023	ATM/CASH WDL/S1AX8408/AXIS ATM SINGANALLUR	ATM17894322	DR	10,000.00		9,007,440.49
20-09-2023	UPI/352920646/AIRTEL RECHARGE/airtel@paytm	UPI724631355	DR	449.00		9,006,991.49
23-09-2023	UPI/112242772/ZOMATO/zomato@hdfcbank	UPI298075254	DR	674.00		9,006,317.49
23-09-2023	POS/609459/A2B ADYAR ANANDA BHAVAN/CARD **1159	POS28685917	DR	793.00		9,005,524.49
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6981/PAYMENT	CC77688014	DR	28,997.14		8,976,527.35
25-09-2023	POS/341755/MYNTRA INDIA/CARD **3921	POS87783317	DR	1,910.00		8,974,617.35
26-09-2023	UPI/638891594/ZOMATO/zomato@hdfcbank	UPI781536036	DR	463.00		8,974,154.35
26-09-2023	ATM/CASH WDL/S1AX5712/AXIS ATM KALAPATTI	ATM35301305	DR	2,000.00		8,972,154.35
26-09-2023	ATM/CASH WDL/S1AX4356/AXIS ATM SINGANALLUR	ATM88949477	DR	3,000.00		8,969,154.35
26-09-2023	UPI/872402873/UBER/uber@ybl	UPI995099192	DR	102.00		8,969,052.35
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112058	DR	17.70		8,969,034.65
28-09-2023	UPI/641927955/INDANE GAS CBE/indane@ybl	UPI200530377	DR	881.00		8,968,153.65
28-09-2023	UPI/860249478/DMART COIMBATORE/dmartcoimbatore@upi	UPI124072035	DR	1,941.00		8,966,212.65
28-09-2023	POS/826575/A2B ADYAR ANANDA BHAVAN/CARD **5324	POS18081628	DR	920.00		8,965,292.65
29-09-2023	NEFT-334241-AXIS BANK LTD-SALARY SEP	NEFT95483983	CR		500,283.68	9,465,576.33
30-09-2023	UPI/156072595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793123765	DR	1,799.00		9,463,777.33
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT781982	CR		49,684.83	9,513,462.16
01-10-2023	POS/535098/AJO INDIA/CARD **3159	POS85774473	DR	793.00		9,512,669.16
02-10-2023	UPI/426534340/EATSURE/eatsure@hdfcbank	UPI312017538	DR	767.00		9,511,902.16
02-10-2023	UPI/492431201/NETMEDS CBE/netmedscbe@ybl	UPI831876410	DR	886.00		9,511,016.16
04-10-2023	SIP/AXISMUTUALFUND/SIP597250/MUTUAL FUND	MF1499668	DR	42,849.40		9,468,166.76
04-10-2023	UPI/649689009/LANDLORD RENT/landlord@okhdfc	UPI895710409	DR	72,251.00		9,395,915.76
04-10-2023	UPI/661398494/MORE SUPERMARKET/moresupermarket@upi	UPI219606163	DR	2,365.00		9,393,550.76
07-10-2023	UPI/292809166/ZOMATO/zomato@hdfcbank	UPI988240531	DR	162.00		9,393,388.76
08-10-2023	UPI/702409240/EATSURE/eatsure@hdfcbank	UPI927177911	DR	260.00		9,393,128.76
08-10-2023	POS/696129/HOTEL ANNAPOORNA/CARD **6162	POS47510574	DR	452.00		9,392,676.76
08-10-2023	UPI/561105906/MEDPLUS CBE/medpluscbe@ybl	UPI683065495	DR	141.00		9,392,535.76
10-10-2023	UPI/913748885/NILGIRIS CBE/nilgiriscbe@upi	UPI109523486	DR	2,634.00		9,389,901.76
11-10-2023	POS/971857/FLIPKART INDIA/CARD **6267	POS60480974	DR	1,465.00		9,388,436.76
13-10-2023	UPI/247246213/SWIGGY/swiggy@hdfcbank	UPI155693533	DR	230.00		9,388,206.76
13-10-2023	UPI/215991905/OLA/ola@ybl	UPI749864574	DR	169.00		9,388,037.76
13-10-2023	UPI/222205596/RAPIDO/rapido@ybl	UPI505164240	DR	293.00		9,387,744.76
13-10-2023	UPI/979070062/UBER/uber@ybl	UPI905052264	DR	241.00		9,387,503.76
14-10-2023	POS/493533/MYNTRA INDIA/CARD **6557	POS67674973	DR	296.00		9,387,207.76
14-10-2023	ATM/CASH WDL/S1AX3827/AXIS ATM SARAVANAMPATTI	ATM54895800	DR	3,000.00		9,384,207.76



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1379940102	ELEC996681	DR	1,054.00		9,383,153.76
16-10-2023	ATM/CASH WDL/S1AX1483/AXIS ATM RACE COURSE	ATM45895418	DR	2,000.00		9,381,153.76
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8363/PAYMENT	CC98994787	DR	78,492.14		9,302,661.62
18-10-2023	UPI/272787429/OLA/ola@ybl	UPI693085664	DR	132.00		9,302,529.62
19-10-2023	POS/672977/MEESHO INDIA/CARD **8424	POS63729509	DR	1,207.00		9,301,322.62
19-10-2023	POS/174384/ANNAPOORNA CBE/CARD **3614	POS33105509	DR	728.00		9,300,594.62
19-10-2023	UPI/370745245/OLA/ola@ybl	UPI267381561	DR	166.00		9,300,428.62
21-10-2023	UPI/303055984/OLA/ola@ybl	UPI129745555	DR	382.00		9,300,046.62
22-10-2023	UPI/672075494/ZOMATO/zomato@hdfcbank	UPI109412807	DR	446.00		9,299,600.62
23-10-2023	UPI/699479570/NETMEDS CBE/netmedscbe@ybl	UPI791914627	DR	575.00		9,299,025.62
25-10-2023	UPI/526766370/JIO RECHARGE/jio@paytm	UPI651694208	DR	399.00		9,298,626.62
25-10-2023	UPI/664362091/NILGIRIS CBE/nilgiriscbe@upi	UPI113552086	DR	917.00		9,297,709.62
29-10-2023	NEFT-769912-AXIS BANK LTD-SALARY OCT	NEFT64713875	CR		495,538.02	9,793,247.64
29-10-2023	UPI/828342320/ZOMATO/zomato@hdfcbank	UPI743754149	DR	289.00		9,792,958.64
29-10-2023	ATM/CASH WDL/S1AX5789/AXIS ATM SINGANALLUR	ATM16848556	DR	10,000.00		9,782,958.64
31-10-2023	UPI/883400199/UBER/uber@ybl	UPI366038967	DR	359.00		9,782,599.64
31-10-2023	UPI/415591194/OLA/ola@ybl	UPI168572611	DR	387.00		9,782,212.64
01-11-2023	POS/142359/JUNIOR KUPPANNA/CARD **9307	POS52529031	DR	1,016.00		9,781,196.64
01-11-2023	UPI/988094640/OLA/ola@ybl	UPI366312250	DR	317.00		9,780,879.64
02-11-2023	UPI/591399816/EATSURE/eatsure@hdfcbank	UPI903125334	DR	731.00		9,780,148.64
03-11-2023	ATM/CASH WDL/S1AX7491/AXIS ATM UKKADAM	ATM65333693	DR	5,000.00		9,775,148.64
05-11-2023	UPI/233890617/LANDLORD RENT/landlord@okhdfc	UPI351550437	DR	72,251.00		9,702,897.64
05-11-2023	NEFT/296964/FAMILY SUPPORT/TRANSFER	NEFT25933952	DR	10,393.00		9,692,504.64
06-11-2023	POS/262880/MEESHO INDIA/CARD **5950	POS36652420	DR	1,430.00		9,691,074.64
06-11-2023	ATM/CASH WDL/S1AX1176/AXIS ATM AVINASHI ROAD	ATM85526130	DR	3,000.00		9,688,074.64
07-11-2023	UPI/931446036/UBER/uber@ybl	UPI890653079	DR	362.00		9,687,712.64
09-11-2023	ACH/DEBIT/NETFLIX/SUB95119764	SUB535285	DR	149.00		9,687,563.64
10-11-2023	SIP/AXISMUTUALFUND/SIP487899/MUTUAL FUND	MF2790238	DR	42,849.40		9,644,714.24
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56882021	NET129611	DR	1,199.00		9,643,515.24
10-11-2023	POS/551888/MYNTRA INDIA/CARD **2825	POS68137281	DR	1,112.00		9,642,403.24
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7516972707	ELEC554628	DR	652.00		9,641,751.24
11-11-2023	POS/883948/MYNTRA INDIA/CARD **9888	POS16968672	DR	648.00		9,641,103.24
11-11-2023	UPI/123369673/EATSURE/eatsure@hdfcbank	UPI767301178	DR	557.00		9,640,546.24
11-11-2023	UPI/258179572/NETMEDS CBE/netmedscbe@ybl	UPI312980220	DR	558.00		9,639,988.24
12-11-2023	UPI/113556069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731108845	DR	2,678.00		9,637,310.24
13-11-2023	POS/985900/AJO INDIA/CARD **4094	POS28871054	DR	814.00		9,636,496.24
13-11-2023	UPI/979962079/ZOMATO/zomato@hdfcbank	UPI742126744	DR	263.00		9,636,233.24
13-11-2023	UPI/833365051/ZOMATO/zomato@hdfcbank	UPI161362540	DR	609.00		9,635,624.24
13-11-2023	UPI/156067254/ZOMATO/zomato@hdfcbank	UPI527526620	DR	787.00		9,634,837.24
13-11-2023	POS/296568/BHARAT PETROLEUM CBE/CARD **2525	FUEL99585573	DR	949.00		9,633,888.24
14-11-2023	POS/638380/INDIAN OIL GANDHIPURAM/CARD **8598	FUEL27273110	DR	2,792.00		9,631,096.24
14-11-2023	UPI/699980850/MEDPLUS CBE/medpluscbe@ybl	UPI232014156	DR	979.00		9,630,117.24
15-11-2023	UPI/983674628/OLA/ola@ybl	UPI321783693	DR	157.00		9,629,960.24
17-11-2023	UPI/396473435/OLA/ola@ybl	UPI235337395	DR	383.00		9,629,577.24
21-11-2023	POS/181849/MYNTRA INDIA/CARD **1892	POS57896395	DR	1,869.00		9,627,708.24
21-11-2023	POS/767602/ANNAPOORNA CBE/CARD **9369	POS77475382	DR	182.00		9,627,526.24
23-11-2023	UPI/724343716/VI RECHARGE/vi@paytm	UPI418699354	DR	449.00		9,627,077.24
24-11-2023	POS/128135/AJO INDIA/CARD **1070	POS48781466	DR	334.00		9,626,743.24
24-11-2023	UPI/703310815/ZOMATO/zomato@hdfcbank	UPI514066701	DR	312.00		9,626,431.24
24-11-2023	UPI/100976864/UBER/uber@ybl	UPI525665874	DR	352.00		9,626,079.24
26-11-2023	UPI/602076812/RAPIDO/rapido@ybl	UPI496197173	DR	325.00		9,625,754.24
26-11-2023	UPI/958728138/UBER/uber@ybl	UPI121394588	DR	98.00		9,625,656.24
26-11-2023	UPI/586420861/UBER/uber@ybl	UPI541000971	DR	323.00		9,625,333.24
28-11-2023	NEFT-453720-AXIS BANK LTD-SALARY NOV	NEFT42325457	CR		501,698.05	10,127,031.29
29-11-2023	UPI/929512629/DMART COIMBATORE/dmartcoimbatore@upi	UPI272395617	DR	764.00		10,126,267.29
30-11-2023	UPI/818673652/MORE SUPERMARKET/moresupermarket@upi	UPI760967766	DR	2,250.00		10,124,017.29
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92934817	NET107590	DR	1,199.00		10,122,818.29
01-12-2023	UPI/122536781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830297673	DR	1,517.00		10,121,301.29
01-12-2023	ATM/CASH WDL/S1AX4747/AXIS ATM RS PURAM	ATM57392032	DR	5,000.00		10,116,301.29
02-12-2023	ATM/CASH WDL/S1AX4887/AXIS ATM RS PURAM	ATM99811343	DR	5,000.00		10,111,301.29
04-12-2023	POS/100868/HOTEL ANNAPOORNA/CARD **4819	POS84388399	DR	569.00		10,110,732.29
05-12-2023	UPI/782352301/LANDLORD RENT/landlord@okhdfc	UPI592968940	DR	72,251.00		10,038,481.29
05-12-2023	ATM/CASH WDL/S1AX1013/AXIS ATM VADAVALLI	ATM42829298	DR	2,000.00		10,036,481.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	SIP/AXISMUTUALFUND/SIP877071/MUTUAL FUND	MF4382159	DR	42,849.40		9,993,631.89
06-12-2023	POS/257855/AMAZON INDIA/CARD **9943	POS39775695	DR	1,638.00		9,991,993.89
08-12-2023	UPI/126687308/NILGIRIS CBE/nilgirisobe@upi	UPI159161004	DR	1,279.00		9,990,714.89
09-12-2023	POS/601111/AJO INDIA/CARD **6904	POS23507510	DR	925.00		9,989,789.89
09-12-2023	UPI/716829899/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897130204	DR	2,604.00		9,987,185.89
09-12-2023	ATM/CASH WDL/S1CA7607/CANARA ATM TRICHY ROAD	ATM38022183	DR	2,000.00		9,985,185.89
09-12-2023	UPI/886621125/NETMEDS CBE/netmedsobe@ybl	UPI449135469	DR	492.00		9,984,693.89
09-12-2023	ACH/DEBIT/NETFLIX/SUB68056769	SUB633185	DR	499.00		9,984,194.89
10-12-2023	NEFT/265225/FAMILY SUPPORT/TRANSFER	NEFT41707266	DR	16,480.00		9,967,714.89
13-12-2023	UPI/696768778/OLA/ola@ybl	UPI565976252	DR	292.00		9,967,422.89
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8416977308	ELEC330672	DR	918.00		9,966,504.89
15-12-2023	UPI/565707875/SWIGGY/swiggy@hdfcbank	UPI445680739	DR	229.00		9,966,275.89
16-12-2023	POS/273350/MYNTRA INDIA/CARD **3610	POS39148347	DR	1,855.00		9,964,420.89
16-12-2023	UPI/380534909/OLA/ola@ybl	UPI693748065	DR	158.00		9,964,262.89
17-12-2023	POS/232455/AJO INDIA/CARD **6773	POS73999848	DR	1,981.00		9,962,281.89
17-12-2023	UPI/708491692/MEDPLUS CBE/medplusobe@ybl	UPI336919168	DR	939.00		9,961,342.89
18-12-2023	UPI/202742919/DMART COIMBATORE/dmartcoimbatore@upi	UPI543960221	DR	884.00		9,960,458.89
19-12-2023	UPI/935397181/UBER/uber@ybl	UPI533154529	DR	89.00		9,960,369.89
20-12-2023	POS/840784/FLIPKART INDIA/CARD **3130	POS77100940	DR	1,207.00		9,959,162.89
20-12-2023	UPI/383165294/EATSURE/eatsure@hdfcbank	UPI546121749	DR	534.00		9,958,628.89
21-12-2023	POS/965840/MYNTRA INDIA/CARD **9191	POS12908605	DR	1,221.00		9,957,407.89
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX1075/PAYMENT	CC80141671	DR	66,710.89		9,890,697.00
23-12-2023	UPI/903461548/AIRTEL RECHARGE/airtel@paytm	UPI395836109	DR	449.00		9,890,248.00
23-12-2023	ATM/CASH WDL/S1HD1189/HDFC ATM VADAVALLI	ATM93688629	DR	5,000.00		9,885,248.00
24-12-2023	POS/111509/AJO INDIA/CARD **4196	POS71640746	DR	1,270.00		9,883,978.00
24-12-2023	UPI/589344998/UBER/uber@ybl	UPI698311234	DR	236.00		9,883,742.00
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890394	DR	17.70		9,883,724.30
28-12-2023	UPI/337857431/NILGIRIS CBE/nilgirisobe@upi	UPI543311880	DR	1,167.00		9,882,557.30
28-12-2023	UPI/327585235/NETMEDS CBE/netmedsobe@ybl	UPI479809970	DR	189.00		9,882,368.30
29-12-2023	UPI/267695069/OLA/ola@ybl	UPI403361035	DR	353.00		9,882,015.30
29-12-2023	UPI/107224788/UBER/uber@ybl	UPI138773064	DR	190.00		9,881,825.30
30-12-2023	NEFT-576320-AXIS BANK LTD-SALARY DEC	NEFT68816949	CR		494,186.77	10,376,012.07
31-12-2023	UPI/347295365/RAPIDO/rapido@ybl	UPI505597589	DR	262.00		10,375,750.07
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT431745	CR		54,472.69	10,430,222.76
02-01-2024	UPI/286818372/LANDLORD RENT/landlord@okhdfc	UPI673611695	DR	75,535.00		10,354,687.76
02-01-2024	ACH/DEBIT/NETFLIX/SUB70110263	SUB350941	DR	299.00		10,354,388.76
04-01-2024	POS/795086/A2B ADYAR ANANDA BHAVAN/CARD **5482	POS10036826	DR	310.00		10,354,078.76
04-01-2024	UPI/558506392/UBER/uber@ybl	UPI360050418	DR	396.00		10,353,682.76
05-01-2024	UPI/205993606/NETMEDS CBE/netmedsobe@ybl	UPI733809351	DR	493.00		10,353,189.76
06-01-2024	UPI/201101567/ZOMATO/zomato@hdfcbank	UPI406782563	DR	360.00		10,352,829.76
06-01-2024	POS/644854/SREE ANNAPOORNA/CARD **1976	POS43932051	DR	477.00		10,352,352.76
07-01-2024	NEFT/424216/FAMILY SUPPORT/TRANSFER	NEFT56969579	DR	13,532.00		10,338,820.76
08-01-2024	SIP/AXISMUTUALFUND/SIP270629/MUTUAL FUND	MF5956382	DR	44,797.10		10,294,023.66
08-01-2024	POS/106702/MYNTRA INDIA/CARD **2685	POS29259984	DR	256.00		10,293,767.66
09-01-2024	POS/767745/KOVAI BIRIYANI/CARD **5666	POS54222636	DR	768.00		10,292,999.66
10-01-2024	POS/203264/FLIPKART INDIA/CARD **3250	POS82835231	DR	838.00		10,292,161.66
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2889150536	ELEC611688	DR	1,005.00		10,291,156.66
13-01-2024	UPI/343543211/SWIGGY/swiggy@hdfcbank	UPI564420433	DR	235.00		10,290,921.66
14-01-2024	UPI/704150132/UBER/uber@ybl	UPI868839802	DR	259.00		10,290,662.66
16-01-2024	ATM/CASH WDL/S1C2742/CICI ATM RACE COURSE	ATM62145379	DR	1,000.00		10,289,662.66
16-01-2024	NEFT/850889/HEALTH INSURANCE/PREMIUM	INS69100447	DR	29,338.00		10,260,324.66
19-01-2024	UPI/696172781/SWIGGY/swiggy@hdfcbank	UPI919025896	DR	533.00		10,259,791.66
20-01-2024	UPI/342916144/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI307522690	DR	1,177.00		10,258,614.66
20-01-2024	POS/712737/HOTEL ANNAPOORNA/CARD **4533	POS90191784	DR	780.00		10,257,834.66
21-01-2024	POS/528027/MYNTRA INDIA/CARD **7691	POS61050756	DR	10,137.00		10,247,697.66
21-01-2024	ATM/CASH WDL/S1HD1447/HDFC ATM THUDIYALUR	ATM96572703	DR	2,000.00		10,245,697.66
22-01-2024	UPI/915023025/ZOMATO/zomato@hdfcbank	UPI411644830	DR	781.00		10,244,916.66
23-01-2024	UPI/789646432/RAPIDO/rapido@ybl	UPI141170655	DR	347.00		10,244,569.66
24-01-2024	UPI/217398307/JIO RECHARGE/jio@paytm	UPI883271029	DR	399.00		10,244,170.66
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3101/PAYMENT	CC18346211	DR	23,507.14		10,220,663.52
25-01-2024	POS/703578/MYNTRA INDIA/CARD **5244	POS52140698	DR	1,058.00		10,219,605.52
27-01-2024	UPI/759595652/ZOMATO/zomato@hdfcbank	UPI976112800	DR	416.00		10,219,189.52
27-01-2024	UPI/528382425/RAPIDO/rapido@ybl	UPI290976767	DR	274.00		10,218,915.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	NEFT-977689-AXIS BANK LTD-SALARY JAN	NEFT35906587	CR		537,471.67	10,756,387.19
28-01-2024	UPI/893065166/RECEIVED FROM/friend@upi	UPI685390131	CR		9,114.00	10,765,501.19
29-01-2024	POS/586498/AJIO INDIA/CARD **4371	POS89040835	DR	3,825.00		10,761,676.19
29-01-2024	UPI/343103112/NILGIRIS CBE/nilgiriscbe@upi	UPI227172266	DR	1,047.00		10,760,629.19
01-02-2024	SIP/AXISMUTUALFUND/SIP592297/MUTUAL FUND	MF6857104	DR	44,797.10		10,715,832.09
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44684960	NET191103	DR	1,199.00		10,714,633.09
02-02-2024	UPI/599631290/ZOMATO/zomato@hdfcbank	UPI307929228	DR	550.00		10,714,083.09
02-02-2024	ATM/CASH WDL/S1AX6009/AXIS ATM TOWN HALL	ATM58595158	DR	3,000.00		10,711,083.09
03-02-2024	POS/408677/SHELL TRICHY ROAD/CARD **2082	FUEL18599169	DR	1,850.00		10,709,233.09
05-02-2024	UPI/830315862/LANDLORD RENT/landlord@okhdfc	UPI322162932	DR	75,535.00		10,633,698.09
05-02-2024	POS/316881/MEESHO INDIA/CARD **9511	POS28340731	DR	2,052.00		10,631,646.09
05-02-2024	UPI/978705016/EATSURE/eatsure@hdfcbank	UPI116751769	DR	404.00		10,631,242.09
06-02-2024	UPI/865813895/MORE SUPERMARKET/moresupermarket@upi	UPI387697325	DR	1,988.00		10,629,254.09
06-02-2024	UPI/580023082/MORE SUPERMARKET/moresupermarket@upi	UPI789350280	DR	2,678.00		10,626,576.09
06-02-2024	UPI/430413748/UBER/uber@ybl	UPI265663402	DR	353.00		10,626,223.09
07-02-2024	POS/393850/INDIAN OIL AVINASHI RD/CARD **4880	FUEL84566064	DR	2,437.00		10,623,786.09
08-02-2024	POS/512806/INDIAN OIL GANDHIPURAM/CARD **1610	FUEL61291294	DR	1,696.00		10,622,090.09
09-02-2024	NEFT/605704/FAMILY SUPPORT/TRANSFER	NEFT39804786	DR	23,904.00		10,598,186.09
10-02-2024	ATM/CASH WDL/S1AX2647/AXIS ATM GANDHIPURAM	ATM82828750	DR	2,000.00		10,596,186.09
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3752843621	ELEC431919	DR	1,005.00		10,595,181.09
13-02-2024	ATM/CASH WDL/S1AX9852/AXIS ATM SUNGAM	ATM22216066	DR	5,000.00		10,590,181.09
13-02-2024	UPI/830714804/OLA/ola@ybl	UPI676703869	DR	239.00		10,589,942.09
16-02-2024	POS/808663/MEESHO INDIA/CARD **1783	POS19660469	DR	5,552.00		10,584,390.09
18-02-2024	UPI/164781011/VI RECHARGE/vi@paytm	UPI784169121	DR	449.00		10,583,941.09
18-02-2024	UPI/998052385/RAPIDO/rapido@ybl	UPI619755767	DR	238.00		10,583,703.09
21-02-2024	POS/735428/SHELL TRICHY ROAD/CARD **8023	FUEL90150373	DR	2,233.00		10,581,470.09
23-02-2024	UPI/961212537/SWIGGY/swiggy@hdfcbank	UPI761787465	DR	225.00		10,581,245.09
24-02-2024	UPI/978630649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495953280	DR	2,541.00		10,578,704.09
24-02-2024	POS/445345/KOVAI BIRIYANI/CARD **9448	POS65097119	DR	583.00		10,578,121.09
27-02-2024	POS/815773/BHARAT PETROLEUM CBE/CARD **6652	FUEL84763750	DR	2,099.00		10,576,022.09
27-02-2024	ATM/CASH WDL/S1AX3757/AXIS ATM METTUPALAYAM ROAD	ATM18902300	DR	3,000.00		10,573,022.09
28-02-2024	UPI/830266626/ZOMATO/zomato@hdfcbank	UPI829600732	DR	329.00		10,572,693.09
01-03-2024	NEFT-795268-AXIS BANK LTD-SALARY FEB	NEFT35068290	CR		546,045.46	11,118,738.55
01-03-2024	UPI/264131536/SWIGGY/swiggy@hdfcbank	UPI543486899	DR	305.00		11,118,433.55
01-03-2024	POS/275329/SHELL TRICHY ROAD/CARD **5047	FUEL62764216	DR	1,493.00		11,116,940.55
01-03-2024	UPI/447932856/MEDPLUS CBE/medpluscbe@ybl	UPI270917415	DR	982.00		11,115,958.55
02-03-2024	UPI/976123190/LANDLORD RENT/landlord@okhdfc	UPI229193293	DR	75,535.00		11,040,423.55
02-03-2024	UPI/379893271/SWIGGY/swiggy@hdfcbank	UPI122429266	DR	203.00		11,040,220.55
02-03-2024	UPI/974281142/BOOKMYSHOW/bms@axisbank	UPI466277351	DR	840.00		11,039,380.55
03-03-2024	UPI/619855479/ZOMATO/zomato@hdfcbank	UPI102887546	DR	236.00		11,039,144.55
03-03-2024	NEFT/487870/FAMILY SUPPORT/TRANSFER	NEFT20064491	DR	16,236.00		11,022,908.55
05-03-2024	UPI/286148496/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217837772	DR	1,363.00		11,021,545.55
06-03-2024	SIP/AXISMUTUALFUND/SIP644471/MUTUAL FUND	MF3813009	DR	44,797.10		10,976,748.45
06-03-2024	UPI/392300951/ZOMATO/zomato@hdfcbank	UPI937109375	DR	458.00		10,976,290.45
08-03-2024	UPI/291106050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967542195	DR	1,719.00		10,974,571.45
08-03-2024	UPI/344301568/SWIGGY/swiggy@hdfcbank	UPI249679639	DR	412.00		10,974,159.45
09-03-2024	UPI/107707401/OLA/ola@ybl	UPI944010852	DR	88.00		10,974,071.45
10-03-2024	POS/914818/AJIO INDIA/CARD **6804	POS52225635	DR	1,982.00		10,972,089.45
13-03-2024	UPI/882068175/EATSURE/eatsure@hdfcbank	UPI981557189	DR	562.00		10,971,527.45
13-03-2024	ACH/DEBIT/HOTSTAR/SUB27453362	SUB566326	DR	299.00		10,971,228.45
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8497506372	ELEC294395	DR	1,614.00		10,969,614.45
16-03-2024	UPI/570595743/OLA/ola@ybl	UPI763885550	DR	282.00		10,969,332.45
17-03-2024	UPI/648631534/VI RECHARGE/vi@paytm	UPI311697119	DR	299.00		10,969,033.45
18-03-2024	UPI/464389163/EATSURE/eatsure@hdfcbank	UPI876254724	DR	412.00		10,968,621.45
19-03-2024	POS/760973/KOVAI BIRIYANI/CARD **6913	POS86302247	DR	567.00		10,968,054.45
19-03-2024	ATM/CASH WDL/S1AX6189/AXIS ATM TRICHY ROAD	ATM88344322	DR	2,000.00		10,966,054.45
20-03-2024	POS/890570/AJIO INDIA/CARD **3598	POS78020762	DR	2,044.00		10,964,010.45
20-03-2024	POS/435547/INDIAN OIL AVINASHI RD/CARD **2635	FUEL47178633	DR	1,490.00		10,962,520.45
21-03-2024	POS/308843/SHELL TRICHY ROAD/CARD **7140	FUEL18502970	DR	1,924.00		10,960,596.45
22-03-2024	POS/506202/HOTEL ANNAPOORNA/CARD **6896	POS50066503	DR	511.00		10,960,085.45
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6511/PAYMENT	CC63337803	DR	21,911.79		10,938,173.66
24-03-2024	UPI/707955161/ZOMATO/zomato@hdfcbank	UPI356848526	DR	500.00		10,937,673.66
24-03-2024	POS/209566/A2B ADYAR ANANDA BHAVAN/CARD **9185	POS88449811	DR	219.00		10,937,454.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	POS/409911/BHARAT PETROLEUM CBE/CARD **4401	FUEL82965662	DR	980.00		10,936,474.66
27-03-2024	ATM/CASH WDL/S1AX9200/AXIS ATM RS PURAM	ATM30479902	DR	5,000.00		10,931,474.66
29-03-2024	NEFT-271225-AXIS BANK LTD-SALARY MAR	NEFT65581713	CR		561,702.14	11,493,176.80
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG785250	DR	17.70		11,493,159.10
31-03-2024	UPI/890998698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496663474	DR	687.00		11,492,472.10
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT252749	CR		60,335.48	11,552,807.58
01-04-2024	POS/820621/FLIPKART INDIA/CARD **9907	POS48314341	DR	1,649.00		11,551,158.58
01-04-2024	POS/954657/MYNTRA INDIA/CARD **5894	POS81208843	DR	663.00		11,550,495.58
01-04-2024	UPI/919288380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193072565	DR	470.00		11,550,025.58
02-04-2024	UPI/852859816/LANDLORD RENT/landlord@okhdfc	UPI859223285	DR	75,535.00		11,474,490.58
02-04-2024	UPI/136400959/ZOMATO/zomato@hdfcbank	UPI490705408	DR	425.00		11,474,065.58
02-04-2024	POS/407400/JUNIOR KUPPANNA/CARD **4791	POS15876449	DR	776.00		11,473,289.58
02-04-2024	UPI/748759269/UBER/uber@ybl	UPI467337006	DR	386.00		11,472,903.58
03-04-2024	UPI/555665869/RAPIDO/rapido@ybl	UPI124946335	DR	367.00		11,472,536.58
04-04-2024	ACH/DEBIT/HOTSTAR/SUB67614886	SUB544107	DR	299.00		11,472,237.58
05-04-2024	POS/506114/INDIAN OIL GANDHIPURAM/CARD **7513	FUEL39990361	DR	3,117.00		11,469,120.58
08-04-2024	NEFT/606720/FAMILY SUPPORT/TRANSFER	NEFT38245670	DR	6,469.00		11,462,651.58
09-04-2024	UPI/986609251/INDANE GAS CBE/indane@ybl	UPI651714103	DR	1,030.00		11,461,621.58
09-04-2024	POS/275742/ANNAPOORNA CBE/CARD **8004	POS26060844	DR	342.00		11,461,279.58
09-04-2024	UPI/194670498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848758557	DR	180.00		11,461,099.58
10-04-2024	SIP/AXISMUTUALFUND/SIP428649/MUTUAL FUND	MF4624477	DR	44,797.10		11,416,302.48
10-04-2024	POS/185743/HP PETROL RS PURAM/CARD **6344	FUEL56257290	DR	1,253.00		11,415,049.48
12-04-2024	UPI/229337021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI951345301	DR	2,237.00		11,412,812.48
12-04-2024	UPI/609242100/UBER/uber@ybl	UPI491761069	DR	245.00		11,412,567.48
13-04-2024	UPI/399101973/SWIGGY/swiggy@hdfcbank	UPI120175967	DR	548.00		11,412,019.48
13-04-2024	ATM/CASH WDL/S1AX8156/AXIS ATM SINGANALLUR	ATM72170662	DR	10,000.00		11,402,019.48
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2471113109	ELEC578043	DR	1,651.00		11,400,368.48
16-04-2024	POS/601417/AMAZON INDIA/CARD **5500	POS67169545	DR	960.00		11,399,408.48
16-04-2024	UPI/285783060/EATSURE/eatsure@hdfcbank	UPI720916208	DR	536.00		11,398,872.48
16-04-2024	UPI/248017838/RAPIDO/rapido@ybl	UPI969591816	DR	219.00		11,398,653.48
17-04-2024	UPI/949213729/DMART COIMBATORE/dmartcoimbatore@upi	UPI370570213	DR	2,543.00		11,396,110.48
21-04-2024	UPI/603817598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298187140	DR	1,497.00		11,394,613.48
21-04-2024	UPI/765905593/SWIGGY/swiggy@hdfcbank	UPI286876257	DR	391.00		11,394,222.48
22-04-2024	POS/521767/HOTEL ANNAPOORNA/CARD **9942	POS11372526	DR	804.00		11,393,418.48
22-04-2024	POS/206480/INDIAN OIL GANDHIPURAM/CARD **6450	FUEL95145695	DR	2,379.00		11,391,039.48
23-04-2024	UPI/476030436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720307024	DR	2,634.00		11,388,405.48
24-04-2024	POS/501023/A2B ADYAR ANANDA BHAVAN/CARD **3601	POS88347376	DR	962.00		11,387,443.48
25-04-2024	UPI/527653370/JIO RECHARGE/jio@paytm	UPI120699384	DR	299.00		11,387,144.48
25-04-2024	UPI/722623837/UBER/uber@ybl	UPI644192679	DR	142.00		11,387,002.48
26-04-2024	POS/996917/HP PETROL RS PURAM/CARD **6680	FUEL51403185	DR	1,910.00		11,385,092.48
29-04-2024	NEFT-706467-AXIS BANK LTD-SALARY APR	NEFT61054869	CR		541,447.49	11,926,539.97
29-04-2024	POS/887595/FLIPKART INDIA/CARD **3698	POS53313589	DR	487.00		11,926,052.97
29-04-2024	POS/588489/SHELL TRICHY ROAD/CARD **3795	FUEL25366805	DR	1,832.00		11,924,220.97
30-04-2024	ATM/CASH WDL/S1AX6085/AXIS ATM TRICHY ROAD	ATM70181011	DR	5,000.00		11,919,220.97
30-04-2024	UPI/983063056/RAPIDO/rapido@ybl	UPI221354745	DR	228.00		11,918,992.97
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB65204551	SUB482830	DR	499.00		11,918,493.97
02-05-2024	SIP/AXISMUTUALFUND/SIP495402/MUTUAL FUND	MF8551634	DR	44,797.10		11,873,696.87
02-05-2024	UPI/309951082/RAPIDO/rapido@ybl	UPI548817456	DR	307.00		11,873,389.87
03-05-2024	UPI/750793762/LANDLORD RENT/landlord@okhdfc	UPI794327760	DR	75,535.00		11,797,854.87
03-05-2024	POS/518780/AJIO INDIA/CARD **3470	POS34604839	DR	1,500.00		11,796,354.87
03-05-2024	POS/559129/MYNTRA INDIA/CARD **7804	POS62971296	DR	1,827.00		11,794,527.87
07-05-2024	UPI/272512150/EATSURE/eatsure@hdfcbank	UPI838974146	DR	334.00		11,794,193.87
08-05-2024	UPI/348335647/RAPIDO/rapido@ybl	UPI607643686	DR	274.00		11,793,919.87
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71844565	NET451777	DR	999.00		11,792,920.87
10-05-2024	UPI/478698856/ZOMATO/zomato@hdfcbank	UPI991593106	DR	552.00		11,792,368.87
11-05-2024	ATM/CASH WDL/S1AX6118/AXIS ATM AVINASHI ROAD	ATM75921012	DR	5,000.00		11,787,368.87
12-05-2024	UPI/345246629/SWIGGY/swiggy@hdfcbank	UPI133389077	DR	633.00		11,786,735.87
13-05-2024	ATM/CASH WDL/S1AX8060/AXIS ATM PEELAMEDU	ATM37270806	DR	10,000.00		11,776,735.87
14-05-2024	POS/266534/MEESHO INDIA/CARD **3227	POS93600318	DR	1,611.00		11,775,124.87
14-05-2024	UPI/727349303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI983319066	DR	2,337.00		11,772,787.87
15-05-2024	UPI/320719612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554123117	DR	2,311.00		11,770,476.87
18-05-2024	UPI/333626717/JIO RECHARGE/jio@paytm	UPI971494514	DR	399.00		11,770,077.87
18-05-2024	UPI/130498216/NILGIRIS CBE/nilgirisce@upi	UPI819077844	DR	2,347.00		11,767,730.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	UPI/237848884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910504823	DR	1,068.00		11,766,662.87
18-05-2024	POS/329943/A2B ADYAR ANANDA BHAVAN/CARD **5180	POS43347390	DR	387.00		11,766,275.87
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5449596658	ELEC360130	DR	1,986.00		11,764,289.87
20-05-2024	POS/136530/MYNTRA INDIA/CARD **5486	POS22688341	DR	385.00		11,763,904.87
20-05-2024	UPI/831239950/SWIGGY/swiggy@hdfcbank	UPI964592134	DR	798.00		11,763,106.87
20-05-2024	UPI/847076403/EATSURE/eatsure@hdfcbank	UPI658471958	DR	611.00		11,762,495.87
21-05-2024	UPI/253993924/ZOMATO/zomato@hdfcbank	UPI291359701	DR	454.00		11,762,041.87
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3453/PAYMENT	CC79850399	DR	46,961.72		11,715,080.15
23-05-2024	UPI/657975566/OLA/ola@ybl	UPI349918356	DR	287.00		11,714,793.15
24-05-2024	UPI/613956189/SWIGGY/swiggy@hdfcbank	UPI964511017	DR	590.00		11,714,203.15
25-05-2024	POS/233173/SHREE ANANDHAAS/CARD **4452	POS47924768	DR	811.00		11,713,392.15
25-05-2024	ATM/CASH WDL/S1AX2216/AXIS ATM SARAVANAMPATTI	ATM97249457	DR	10,000.00		11,703,392.15
26-05-2024	ATM/CASH WDL/S1AX8852/AXIS ATM THUDIYALUR	ATM69604907	DR	10,000.00		11,693,392.15
27-05-2024	POS/454291/INDIAN OIL AVINASHI RD/CARD **3875	FUEL26009156	DR	1,626.00		11,691,766.15
28-05-2024	POS/701319/SHELL TRICHY ROAD/CARD **1073	FUEL30348277	DR	2,930.00		11,688,836.15
29-05-2024	NEFT-660768-AXIS BANK LTD-SALARY MAY	NEFT55885574	CR		561,210.29	12,250,046.44
31-05-2024	POS/808114/KOVAI BIRIYANI/CARD **8872	POS28113984	DR	210.00		12,249,836.44
31-05-2024	ATM/CASH WDL/S1AX3920/AXIS ATM PEELAMEDU	ATM38682296	DR	2,000.00		12,247,836.44
01-06-2024	POS/890363/MEESHO INDIA/CARD **5684	POS34537823	DR	10,337.00		12,237,499.44
01-06-2024	UPI/230345976/UBER/uber@ybl	UPI221643206	DR	119.00		12,237,380.44
01-06-2024	UPI/335947165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469735707	DR	730.00		12,236,650.44
04-06-2024	UPI/365608534/LANDLORD RENT/landlord@okhdfc	UPI509317098	DR	75,535.00		12,161,115.44
05-06-2024	UPI/311835293/MORE SUPERMARKET/moresupermarket@upi	UPI213033021	DR	2,379.00		12,158,736.44
06-06-2024	SIP/AXISMUTUALFUND/SIP484255/MUTUAL FUND	MF3120480	DR	44,797.10		12,113,939.34
06-06-2024	UPI/775919118/INDANE GAS CBE/indane@ybl	UPI626811117	DR	1,030.00		12,112,909.34
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66061828	NET791765	DR	1,199.00		12,111,710.34
08-06-2024	POS/134002/MEESHO INDIA/CARD **6748	POS26374394	DR	365.00		12,111,345.34
08-06-2024	UPI/252405602/SWIGGY/swiggy@hdfcbank	UPI210054759	DR	601.00		12,110,744.34
09-06-2024	POS/365079/AJO INDIA/CARD **7903	POS16813933	DR	785.00		12,109,959.34
09-06-2024	UPI/388408083/RAPIDO/rapido@ybl	UPI262783778	DR	230.00		12,109,729.34
10-06-2024	UPI/503224749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248587902	DR	2,671.00		12,107,058.34
10-06-2024	ATM/CASH WDL/S1AX9414/AXIS ATM HOPES COLLEGE	ATM76558732	DR	5,000.00		12,102,058.34
11-06-2024	UPI/909707135/OLA/ola@ybl	UPI313044645	DR	87.00		12,101,971.34
11-06-2024	UPI/659338440/OLA/ola@ybl	UPI738790368	DR	140.00		12,101,831.34
11-06-2024	UPI/506041610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563986110	DR	178.00		12,101,653.34
12-06-2024	POS/768104/SHREE ANANDHAAS/CARD **4163	POS47773036	DR	231.00		12,101,422.34
13-06-2024	UPI/631787409/DMART COIMBATORE/dmartcoimbatore@upi	UPI934389326	DR	1,210.00		12,100,212.34
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1137173140	ELEC820804	DR	1,950.00		12,098,262.34
14-06-2024	UPI/409928628/ZOMATO/zomato@hdfcbank	UPI468636899	DR	513.00		12,097,749.34
16-06-2024	UPI/303224822/AIRTEL RECHARGE/airtel@paytm	UPI743333788	DR	699.00		12,097,050.34
16-06-2024	ATM/CASH WDL/S1AX6631/AXIS ATM GANDHIPURAM	ATM59636124	DR	5,000.00		12,092,050.34
18-06-2024	UPI/175477087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515703999	DR	2,315.00		12,089,735.34
18-06-2024	ATM/CASH WDL/S1AX8596/AXIS ATM SARAVANAMPATTI	ATM21307052	DR	3,000.00		12,086,735.34
18-06-2024	UPI/101842134/OLA/ola@ybl	UPI623071951	DR	347.00		12,086,388.34
20-06-2024	POS/177212/HOTEL ANNAPOORNA/CARD **7679	POS71763771	DR	879.00		12,085,509.34
21-06-2024	UPI/411366216/MORE SUPERMARKET/moresupermarket@upi	UPI112518825	DR	1,788.00		12,083,721.34
21-06-2024	UPI/201799020/OLA/ola@ybl	UPI307628353	DR	361.00		12,083,360.34
22-06-2024	ATM/CASH WDL/S1IO3600/IOB ATM HOPES COLLEGE	ATM62566432	DR	1,000.00		12,082,360.34
23-06-2024	POS/958700/MEESHO INDIA/CARD **3343	POS17212762	DR	986.00		12,081,374.34
23-06-2024	UPI/829114603/ZOMATO/zomato@hdfcbank	UPI895819363	DR	756.00		12,080,618.34
24-06-2024	UPI/662481158/EATSURE/eatsure@hdfcbank	UPI919598888	DR	567.00		12,080,051.34
24-06-2024	UPI/126211002/RAPIDO/rapido@ybl	UPI393078732	DR	332.00		12,079,719.34
24-06-2024	UPI/465026040/OLA/ola@ybl	UPI663739935	DR	320.00		12,079,399.34
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9985/PAYMENT	CC17967387	DR	26,730.05		12,052,669.29
26-06-2024	ATM/CASH WDL/S1IO7496/IOB ATM TOWN HALL	ATM91722137	DR	10,000.00		12,042,669.29
28-06-2024	NEFT-867157-AXIS BANK LTD-SALARY JUN	NEFT20091377	CR		560,143.94	12,602,813.23
28-06-2024	UPI/198706290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600172848	DR	337.00		12,602,476.23
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347494	DR	17.70		12,602,458.53
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT153036	CR		66,162.91	12,668,621.44
01-07-2024	POS/765490/SREE ANNAPOORNA/CARD **4021	POS33455378	DR	521.00		12,668,100.44
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66177461	NET475788	DR	1,199.00		12,666,901.44
02-07-2024	UPI/709220297/ZOMATO/zomato@hdfcbank	UPI583681598	DR	683.00		12,666,218.44
02-07-2024	UPI/292945044/NETMEDS CBE/netmedscbe@ybl	UPI547263615	DR	194.00		12,666,024.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/686941467/ZOMATO/zomato@hdfcbank	UPI926315929	DR	219.00		12,665,805.44
04-07-2024	SIP/AXISMUTUALFUND/SIP493470/MUTUAL FUND	MF1440576	DR	44,797.10		12,621,008.34
04-07-2024	UPI/621531760/LANDLORD RENT/landlord@okhdfc	UPI727497575	DR	75,535.00		12,545,473.34
06-07-2024	POS/850310/MEESHO INDIA/CARD **8597	POS63180676	DR	1,880.00		12,543,593.34
08-07-2024	NEFT/654134/FAMILY SUPPORT/TRANSFER	NEFT35282075	DR	11,464.00		12,532,129.34
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB57353829	SUB247315	DR	499.00		12,531,630.34
09-07-2024	UPI/557488790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900792166	DR	671.00		12,530,959.34
10-07-2024	UPI/195325515/SWIGGY/swiggy@hdfcbank	UPI240298356	DR	722.00		12,530,237.34
10-07-2024	ATM/CASH WDL/S1HD6946/HDFC ATM SAIBABA COLONY	ATM96265667	DR	5,000.00		12,525,237.34
12-07-2024	UPI/307868061/UBER/uber@ybl	UPI137144364	DR	90.00		12,525,147.34
12-07-2024	UPI/244407048/RECEIVED FROM/friend@upi	UPI611471083	CR		5,679.00	12,530,826.34
14-07-2024	UPI/532000092/OLA/ola@ybl	UPI917687334	DR	366.00		12,530,460.34
15-07-2024	UPI/787508673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475429819	DR	1,263.00		12,529,197.34
16-07-2024	POS/865766/HOTEL ANNAPOORNA/CARD **5369	POS64942591	DR	532.00		12,528,665.34
16-07-2024	ATM/CASH WDL/S1AX3116/AXIS ATM SINGANALLUR	ATM71245687	DR	2,000.00		12,526,665.34
18-07-2024	UPI/801051831/SWIGGY/swiggy@hdfcbank	UPI216870695	DR	323.00		12,526,342.34
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5957945911	ELEC229506	DR	1,027.00		12,525,315.34
19-07-2024	UPI/965843223/EATSURE/eatsure@hdfcbank	UPI209363002	DR	585.00		12,524,730.34
20-07-2024	ATM/CASH WDL/S1CA6654/CANARA ATM GANDHIPURAM	ATM93561924	DR	3,000.00		12,521,730.34
21-07-2024	POS/185200/FLIPKART INDIA/CARD **2817	POS98814028	DR	15,704.00		12,506,026.34
21-07-2024	UPI/461140407/SWIGGY/swiggy@hdfcbank	UPI277842266	DR	695.00		12,505,331.34
23-07-2024	ATM/CASH WDL/S1AX7018/AXIS ATM GANDHIPURAM	ATM89487252	DR	1,000.00		12,504,331.34
24-07-2024	POS/882146/JUNIOR KUPPANNA/CARD **4618	POS42070062	DR	648.00		12,503,683.34
25-07-2024	UPI/454477537/VI RECHARGE/vi@paytm	UPI137247540	DR	599.00		12,503,084.34
25-07-2024	POS/670031/MEESHO INDIA/CARD **5136	POS55052320	DR	1,859.00		12,501,225.34
28-07-2024	NEFT-565783-AXIS BANK LTD-SALARY JUL	NEFT89166719	CR		548,233.34	13,049,458.68
28-07-2024	POS/314248/MEESHO INDIA/CARD **6904	POS30195482	DR	845.00		13,048,613.68
28-07-2024	UPI/997904438/NILGIRIS CBE/nilgiriscbe@upi	UPI235637965	DR	1,763.00		13,046,850.68
29-07-2024	UPI/444589721/RAPIDO/rapido@ybl	UPI980846719	DR	326.00		13,046,524.68
30-07-2024	UPI/103505117/NILGIRIS CBE/nilgiriscbe@upi	UPI335599743	DR	2,465.00		13,044,059.68
31-07-2024	UPI/975564747/SWIGGY/swiggy@hdfcbank	UPI505247261	DR	690.00		13,043,369.68
02-08-2024	POS/375277/BHARAT PETROLEUM CBE/CARD **4048	FUEL10718203	DR	1,346.00		13,042,023.68
03-08-2024	ATM/CASH WDL/S1AX6796/AXIS ATM GANDHIPURAM	ATM47110086	DR	5,000.00		13,037,023.68
04-08-2024	UPI/996964979/UBER/uber@ybl	UPI102445542	DR	266.00		13,036,757.68
05-08-2024	UPI/812158894/LANDLORD RENT/landlord@okhdfc	UPI698588616	DR	75,535.00		12,961,222.68
05-08-2024	ATM/CASH WDL/S1AX9599/AXIS ATM TRICHY ROAD	ATM38643908	DR	2,000.00		12,959,222.68
06-08-2024	SIP/AXISMUTUALFUND/SIP207228/MUTUAL FUND	MF3538504	DR	44,797.10		12,914,425.58
06-08-2024	UPI/392026122/ZOMATO/zomato@hdfcbank	UPI819601324	DR	375.00		12,914,050.58
06-08-2024	UPI/698865637/ZOMATO/zomato@hdfcbank	UPI844773745	DR	581.00		12,913,469.58
07-08-2024	POS/191115/FLIPKART INDIA/CARD **7873	POS75009334	DR	1,912.00		12,911,557.58
07-08-2024	UPI/512138257/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117726550	DR	2,132.00		12,909,425.58
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66419390	NET398786	DR	599.00		12,908,826.58
09-08-2024	UPI/366729609/RAPIDO/rapido@ybl	UPI262248364	DR	337.00		12,908,489.58
09-08-2024	ACH/DEBIT/HOTSTAR/SUB75680189	SUB325338	DR	149.00		12,908,340.58
10-08-2024	ATM/CASH WDL/S1AX5479/AXIS ATM SAIBABA COLONY	ATM87819252	DR	5,000.00		12,903,340.58
10-08-2024	UPI/784892443/BOOKMYSHOW/bms@axisbank	UPI372994346	DR	982.00		12,902,358.58
12-08-2024	POS/115309/BHARAT PETROLEUM CBE/CARD **9567	FUEL30502558	DR	1,351.00		12,901,007.58
13-08-2024	ATM/CASH WDL/S1C9141/ICICI ATM SUNGAM	ATM42783094	DR	1,000.00		12,900,007.58
14-08-2024	UPI/695368299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413228129	DR	187.00		12,899,820.58
15-08-2024	UPI/996497396/DMART COIMBATORE/dmartcoimbatore@upi	UPI610555940	DR	1,217.00		12,898,603.58
15-08-2024	POS/791027/SHREE ANANDHAAS/CARD **1763	POS24097669	DR	793.00		12,897,810.58
16-08-2024	UPI/669195037/AIRTEL RECHARGE/airtel@paytm	UPI880453227	DR	299.00		12,897,511.58
16-08-2024	UPI/385653153/SWIGGY/swiggy@hdfcbank	UPI135752845	DR	356.00		12,897,155.58
16-08-2024	POS/355252/ANNAPOORNA CBE/CARD **4321	POS82824465	DR	402.00		12,896,753.58
17-08-2024	POS/903856/MEESHO INDIA/CARD **5958	POS72601146	DR	1,979.00		12,894,774.58
18-08-2024	POS/606233/INDIAN OIL GANDHIPURAM/CARD **9706	FUEL38641882	DR	2,178.00		12,892,596.58
18-08-2024	ATM/CASH WDL/S1O5781/IOB ATM KALAPATTI	ATM63980550	DR	5,000.00		12,887,596.58
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9035072695	ELEC195215	DR	697.00		12,886,899.58
19-08-2024	POS/888366/SHELL TRICHY ROAD/CARD **1714	FUEL87655295	DR	1,217.00		12,885,682.58
19-08-2024	ATM/CASH WDL/S1AX4533/AXIS ATM SARAVANAMPATTI	ATM57631550	DR	2,000.00		12,883,682.58
21-08-2024	POS/726473/FLIPKART INDIA/CARD **9557	POS15054167	DR	531.00		12,883,151.58
22-08-2024	UPI/590823317/INDANE GAS CBE/indane@ybl	UPI741908637	DR	889.00		12,882,262.58
22-08-2024	UPI/932747462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460755682	DR	1,891.00		12,880,371.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/415583482/EATSURE/eatsure@hdfcbank	UPI758389373	DR	199.00		12,880,172.58
23-08-2024	POS/774917/FLIPKART INDIA/CARD **1181	POS35649337	DR	328.00		12,879,844.58
24-08-2024	UPI/166910178/MORE SUPERMARKET/moresupermarket@upi	UPI860890093	DR	880.00		12,878,964.58
29-08-2024	NEFT-271076-AXIS BANK LTD-SALARY AUG	NEFT72042822	CR		543,730.18	13,422,694.76
29-08-2024	UPI/396790351/RAPIDO/rapido@ybl	UPI402951848	DR	367.00		13,422,327.76
30-08-2024	UPI/170856058/SWIGGY/swiggy@hdfcbank	UPI491314956	DR	640.00		13,421,687.76
30-08-2024	POS/982443/SREE ANNAPOORNA/CARD **5734	POS65261006	DR	165.00		13,421,522.76
30-08-2024	UPI/390841784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505907980	DR	300.00		13,421,222.76
31-08-2024	UPI/514083603/ZOMATO/zomato@hdfcbank	UPI564066776	DR	274.00		13,420,948.76
02-09-2024	POS/325035/FLIPKART INDIA/CARD **8081	POS46226091	DR	681.00		13,420,267.76
02-09-2024	ATM/CASH WDL/S1AX4734/AXIS ATM SUNGAM	ATM96230510	DR	1,000.00		13,419,267.76
03-09-2024	SIP/AXISMUTUALFUND/SIP167263/MUTUAL FUND	MF3573746	DR	44,797.10		13,374,470.66
03-09-2024	UPI/664616640/SWIGGY/swiggy@hdfcbank	UPI363241215	DR	467.00		13,374,003.66
03-09-2024	UPI/211512121/ZOMATO/zomato@hdfcbank	UPI436805071	DR	152.00		13,373,851.66
04-09-2024	UPI/428250949/ZOMATO/zomato@hdfcbank	UPI212312300	DR	194.00		13,373,657.66
05-09-2024	UPI/996436652/LANDLORD RENT/landlord@okhdfc	UPI169452085	DR	75,535.00		13,298,122.66
06-09-2024	UPI/881855081/OLA/ola@ybl	UPI766944564	DR	323.00		13,297,799.66
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58383081	NET151117	DR	599.00		13,297,200.66
10-09-2024	UPI/223256929/UBER/uber@ybl	UPI203740252	DR	135.00		13,297,065.66
10-09-2024	NEFT/155179/FAMILY SUPPORT/TRANSFER	NEFT50146876	DR	19,393.00		13,277,672.66
10-09-2024	UPI/368297774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653105829	DR	129.00		13,277,543.66
12-09-2024	UPI/319278197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503705471	DR	1,605.00		13,275,938.66
12-09-2024	ATM/CASH WDL/S1SB3857/SBI ATM SAIBABA COLONY	ATM95092287	DR	1,000.00		13,274,938.66
13-09-2024	POS/876428/SREE ANNAPOORNA/CARD **1991	POS79717926	DR	451.00		13,274,487.66
13-09-2024	UPI/188148296/UBER/uber@ybl	UPI918346723	DR	384.00		13,274,103.66
14-09-2024	UPI/251722757/RAPIDO/rapido@ybl	UPI981268495	DR	254.00		13,273,849.66
15-09-2024	ATM/CASH WDL/S1AX3142/AXIS ATM TOWN HALL	ATM35280656	DR	3,000.00		13,270,849.66
16-09-2024	UPI/673205022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831975708	DR	2,703.00		13,268,146.66
16-09-2024	UPI/322571928/SWIGGY/swiggy@hdfcbank	UPI520797890	DR	177.00		13,267,969.66
16-09-2024	UPI/172683703/EATSURE/eatsure@hdfcbank	UPI376457283	DR	232.00		13,267,737.66
17-09-2024	UPI/333001801/INDANE GAS CBE/indane@ybl	UPI324301848	DR	932.00		13,266,805.66
18-09-2024	UPI/847030691/OLA/ola@ybl	UPI112677312	DR	298.00		13,266,507.66
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1256307435	ELEC357994	DR	796.00		13,265,711.66
20-09-2024	UPI/991569974/ZOMATO/zomato@hdfcbank	UPI484563977	DR	301.00		13,265,410.66
20-09-2024	ATM/CASH WDL/S1IO6701/IOB ATM VADAVALLI	ATM17065958	DR	2,000.00		13,263,410.66
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6440/PAYMENT	CC42562822	DR	22,026.73		13,241,383.93
21-09-2024	UPI/371550063/AIRTEL RECHARGE/airtel@paytm	UPI336952206	DR	449.00		13,240,934.93
22-09-2024	UPI/594027125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332128709	DR	133.00		13,240,801.93
24-09-2024	UPI/560982836/SWIGGY/swiggy@hdfcbank	UPI192781409	DR	281.00		13,240,520.93
25-09-2024	UPI/938665221/NILGIRIS CBE/nilgiriscbe@upi	UPI302982914	DR	2,107.00		13,238,413.93
26-09-2024	POS/783428/FLIPKART INDIA/CARD **3573	POS41462108	DR	1,026.00		13,237,387.93
27-09-2024	ATM/CASH WDL/S1AX7933/AXIS ATM SINGANALLUR	ATM44079100	DR	3,000.00		13,234,387.93
27-09-2024	UPI/498030635/NETMEDS CBE/netmedscbe@ybl	UPI252461992	DR	228.00		13,234,159.93
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531402	DR	17.70		13,234,142.23
28-09-2024	POS/812226/FLIPKART INDIA/CARD **2106	POS59111795	DR	1,977.00		13,232,165.23
29-09-2024	ATM/CASH WDL/S1IO5546/IOB ATM RACE COURSE	ATM65164264	DR	1,000.00		13,231,165.23
30-09-2024	POS/742835/MYNTRA INDIA/CARD **8199	POS14613046	DR	2,016.00		13,229,149.23
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT785105	CR		72,314.10	13,301,463.33
01-10-2024	NEFT-895367-AXIS BANK LTD-SALARY SEP	NEFT45775516	CR		544,964.55	13,846,427.88
01-10-2024	UPI/506364094/LANDLORD RENT/landlord@okhdfc	UPI238364322	DR	75,535.00		13,770,892.88
01-10-2024	UPI/317142141/OLA/ola@ybl	UPI887900740	DR	190.00		13,770,702.88
02-10-2024	UPI/712161304/ZOMATO/zomato@hdfcbank	UPI359634546	DR	473.00		13,770,229.88
02-10-2024	UPI/943861432/MEDPLUS CBE/medpluscbe@ybl	UPI945269827	DR	252.00		13,769,977.88
04-10-2024	UPI/947377573/ZOMATO/zomato@hdfcbank	UPI628033433	DR	198.00		13,769,779.88
06-10-2024	POS/158508/MEESHO INDIA/CARD **8156	POS47063267	DR	1,081.00		13,768,698.88
07-10-2024	UPI/628475280/ZOMATO/zomato@hdfcbank	UPI794922686	DR	477.00		13,768,221.88
08-10-2024	UPI/686977947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585979478	DR	2,119.00		13,766,102.88
08-10-2024	UPI/158855682/SWIGGY/swiggy@hdfcbank	UPI469073334	DR	613.00		13,765,489.88
10-10-2024	SIP/AXISMUTUALFUND/SIP268811/MUTUAL FUND	MF7163704	DR	44,797.10		13,720,692.78
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2915218385	ELEC628810	DR	891.00		13,719,801.78
10-10-2024	ATM/CASH WDL/S1AX3043/AXIS ATM SAIBABA COLONY	ATM47035340	DR	5,000.00		13,714,801.78
11-10-2024	UPI/784444923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590287405	DR	1,230.00		13,713,571.78
15-10-2024	POS/227541/MEESHO INDIA/CARD **8994	POS11538248	DR	16,742.00		13,696,829.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/288903795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667575139	DR	980.00		13,695,849.78
17-10-2024	UPI/717088631/VI RECHARGE/vi@paytm	UPI372652909	DR	449.00		13,695,400.78
19-10-2024	POS/671975/AJIO INDIA/CARD **5529	POS42156000	DR	1,329.00		13,694,071.78
20-10-2024	POS/217274/AJIO INDIA/CARD **3398	POS24785956	DR	3,774.00		13,690,297.78
22-10-2024	POS/764261/FLIPKART INDIA/CARD **8058	POS45058787	DR	1,256.00		13,689,041.78
24-10-2024	UPI/177119835/NILGIRIS CBE/nilgirisbe@upi	UPI390754245	DR	986.00		13,688,055.78
24-10-2024	UPI/501197541/DMART COIMBATORE/dmartcoimbatore@upi	UPI508631694	DR	974.00		13,687,081.78
24-10-2024	ATM/CASH WDL/S1CA2072/CANARA ATM SAIBABA COLONY	ATM90850928	DR	3,000.00		13,684,081.78
26-10-2024	POS/120498/MYNTRA INDIA/CARD **2761	POS72091992	DR	1,809.00		13,682,272.78
26-10-2024	POS/522767/AJIO INDIA/CARD **7920	POS90537843	DR	1,465.00		13,680,807.78
26-10-2024	UPI/149631491/ZOMATO/zomato@hdfcbank	UPI208633285	DR	611.00		13,680,196.78
28-10-2024	POS/875737/KOVAI BIRIYANI/CARD **5620	POS28707583	DR	239.00		13,679,957.78
28-10-2024	UPI/373589686/RAPIDO/rapido@ybl	UPI501094341	DR	226.00		13,679,731.78
29-10-2024	NEFT-836673-AXIS BANK LTD-SALARY OCT	NEFT64144884	CR		541,462.13	14,221,193.91
29-10-2024	UPI/854900634/ZOMATO/zomato@hdfcbank	UPI147292763	DR	333.00		14,220,860.91
31-10-2024	UPI/438058196/UBER/uber@ybl	UPI225573864	DR	395.00		14,220,465.91
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14129100	NET122294	DR	799.00		14,219,666.91
01-11-2024	UPI/906635472/OLA/ola@ybl	UPI281794764	DR	186.00		14,219,480.91
02-11-2024	UPI/948445392/OLA/ola@ybl	UPI184171151	DR	283.00		14,219,197.91
04-11-2024	UPI/914728052/ZOMATO/zomato@hdfcbank	UPI321519315	DR	428.00		14,218,769.91
04-11-2024	ACH/DEBIT/HOTSTAR/SUB75859485	SUB890652	DR	499.00		14,218,270.91
05-11-2024	UPI/722746706/LANDLORD RENT/landlord@okhdfc	UPI413621583	DR	75,535.00		14,142,735.91
06-11-2024	UPI/474972999/OLA/ola@ybl	UPI886065881	DR	119.00		14,142,616.91
06-11-2024	UPI/940558491/BOOKMYSHOW/bms@axisbank	UPI322301642	DR	943.00		14,141,673.91
07-11-2024	POS/509601/MYNTRA INDIA/CARD **7683	POS15301901	DR	1,930.00		14,139,743.91
07-11-2024	UPI/268389699/NILGIRIS CBE/nilgirisbe@upi	UPI448536734	DR	2,644.00		14,137,099.91
07-11-2024	UPI/634389005/UBER/uber@ybl	UPI927917940	DR	160.00		14,136,939.91
07-11-2024	NEFT/748185/FAMILY SUPPORT/TRANSFER	NEFT33516288	DR	8,651.00		14,128,288.91
08-11-2024	SIP/AXISMUTUALFUND/SIP379306/MUTUAL FUND	MF6615697	DR	44,797.10		14,083,491.81
08-11-2024	UPI/597600685/ZOMATO/zomato@hdfcbank	UPI665258773	DR	210.00		14,083,281.81
08-11-2024	UPI/207035557/ZOMATO/zomato@hdfcbank	UPI971622074	DR	688.00		14,082,593.81
09-11-2024	POS/420528/MEESHO INDIA/CARD **5776	POS26012938	DR	772.00		14,081,821.81
09-11-2024	UPI/346378116/EATSURE/eatsure@hdfcbank	UPI975301146	DR	187.00		14,081,634.81
10-11-2024	ATM/CASH WDL/S1AX2187/AXIS ATM KALAPATTI	ATM11532920	DR	5,000.00		14,076,634.81
12-11-2024	UPI/503774198/UBER/uber@ybl	UPI462699960	DR	285.00		14,076,349.81
15-11-2024	UPI/575089726/EATSURE/eatsure@hdfcbank	UPI554899573	DR	223.00		14,076,126.81
15-11-2024	ATM/CASH WDL/S1IO2719/IOB ATM THUDIYALUR	ATM54837969	DR	2,000.00		14,074,126.81
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4695708544	ELEC566915	DR	766.00		14,073,360.81
17-11-2024	POS/232193/A2B ADYAR ANANDA BHAVAN/CARD **8322	POS86587725	DR	296.00		14,073,064.81
17-11-2024	ATM/CASH WDL/S1CA4804/CANARA ATM TRICHY ROAD	ATM24069196	DR	2,000.00		14,071,064.81
20-11-2024	UPI/945957919/JIO RECHARGE/jio@paytm	UPI314136279	DR	449.00		14,070,615.81
20-11-2024	UPI/900183146/DMART COIMBATORE/dmartcoimbatore@upi	UPI806376663	DR	1,973.00		14,068,642.81
20-11-2024	UPI/875594711/ZOMATO/zomato@hdfcbank	UPI488652538	DR	709.00		14,067,933.81
21-11-2024	POS/769018/FLIPKART INDIA/CARD **1404	POS22781600	DR	568.00		14,067,365.81
24-11-2024	UPI/813652230/SWIGGY/swiggy@hdfcbank	UPI452923130	DR	232.00		14,067,133.81
24-11-2024	ATM/CASH WDL/S1IO6988/IOB ATM RS PURAM	ATM28114136	DR	3,000.00		14,064,133.81
25-11-2024	POS/621652/AJIO INDIA/CARD **7155	POS74743414	DR	674.00		14,063,459.81
25-11-2024	ATM/CASH WDL/S1AX3249/AXIS ATM SAIBABA COLONY	ATM50678199	DR	5,000.00		14,058,459.81
25-11-2024	UPI/535575694/UBER/uber@ybl	UPI532471018	DR	226.00		14,058,233.81
27-11-2024	UPI/772614454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212675824	DR	1,058.00		14,057,175.81
28-11-2024	NEFT-702466-AXIS BANK LTD-SALARY NOV	NEFT91717861	CR		566,165.54	14,623,341.35
28-11-2024	UPI/819221896/OLA/ola@ybl	UPI304419136	DR	232.00		14,623,109.35
30-11-2024	UPI/770656147/ZOMATO/zomato@hdfcbank	UPI442250924	DR	235.00		14,622,874.35
01-12-2024	UPI/798226081/LANDLORD RENT/landlord@okhdfc	UPI504243641	DR	75,535.00		14,547,339.35
01-12-2024	UPI/112567882/OLA/ola@ybl	UPI802737872	DR	86.00		14,547,253.35
02-12-2024	UPI/810882087/SWIGGY/swiggy@hdfcbank	UPI796746148	DR	223.00		14,547,030.35
02-12-2024	ATM/CASH WDL/S1AX4091/AXIS ATM RACE COURSE	ATM43813314	DR	2,000.00		14,545,030.35
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB90821265	SUB243395	DR	499.00		14,544,531.35
03-12-2024	UPI/123048345/SWIGGY/swiggy@hdfcbank	UPI728952038	DR	152.00		14,544,379.35
04-12-2024	POS/895009/MEESHO INDIA/CARD **7144	POS18593392	DR	1,954.00		14,542,425.35
04-12-2024	ATM/CASH WDL/S1AX3010/AXIS ATM SUNGAM	ATM60712068	DR	2,000.00		14,540,425.35
04-12-2024	NEFT/851244/FAMILY SUPPORT/TRANSFER	NEFT32749917	DR	13,613.00		14,526,812.35
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23863500	NET113786	DR	1,199.00		14,525,613.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	UPI/833061157/EATSURE/eatsure@hdfcbank	UPI505940262	DR	465.00		14,525,148.35
10-12-2024	SIP/AXISMUTUALFUND/SIP376456/MUTUAL FUND	MF6973440	DR	44,797.10		14,480,351.25
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3910355266	ELEC529368	DR	987.00		14,479,364.25
11-12-2024	POS/701044/AJO INDIA/CARD **5452	POS59041492	DR	780.00		14,478,584.25
12-12-2024	UPI/124807402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597044894	DR	1,648.00		14,476,936.25
14-12-2024	POS/520306/MYNTRA INDIA/CARD **5375	POS68988401	DR	1,576.00		14,475,360.25
14-12-2024	UPI/961880106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104924026	DR	810.00		14,474,550.25
15-12-2024	UPI/333726902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594885082	DR	758.00		14,473,792.25
15-12-2024	UPI/807248628/SWIGGY/swiggy@hdfcbank	UPI632691706	DR	480.00		14,473,312.25
15-12-2024	UPI/198049504/RAPIDO/rapido@ybl	UPI640827202	DR	137.00		14,473,175.25
17-12-2024	POS/560152/MYNTRA INDIA/CARD **3036	POS90702380	DR	1,539.00		14,471,636.25
18-12-2024	ATM/CASH WDL/S1IC4068/CICI ATM SARAVANAMPATTI	ATM98962257	DR	5,000.00		14,466,636.25
19-12-2024	UPI/470384067/VI RECHARGE/vi@paytm	UPI191349312	DR	699.00		14,465,937.25
19-12-2024	UPI/363911598/SWIGGY/swiggy@hdfcbank	UPI670861562	DR	547.00		14,465,390.25
19-12-2024	POS/236019/ANNAPOORNA CBE/CARD **4897	POS84755122	DR	368.00		14,465,022.25
20-12-2024	POS/516291/MEESHO INDIA/CARD **3374	POS18546579	DR	491.00		14,464,531.25
20-12-2024	ATM/CASH WDL/S1AX3992/AXIS ATM RS PURAM	ATM33028274	DR	5,000.00		14,459,531.25
21-12-2024	UPI/374258224/INDANE GAS CBE/indane@ybl	UPI606292664	DR	958.00		14,458,573.25
22-12-2024	POS/716225/MEESHO INDIA/CARD **5497	POS57458211	DR	268.00		14,458,305.25
23-12-2024	UPI/251652213/ZOMATO/zomato@hdfcbank	UPI330152174	DR	299.00		14,458,006.25
24-12-2024	UPI/366271759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201104908	DR	2,711.00		14,455,295.25
27-12-2024	UPI/246815669/EATSURE/eatsure@hdfcbank	UPI373877060	DR	763.00		14,454,532.25
27-12-2024	ATM/CASH WDL/S1AX9664/AXIS ATM HOPES COLLEGE	ATM27393026	DR	1,000.00		14,453,532.25
27-12-2024	UPI/545071619/MEDPLUS CBE/medpluscbe@ybl	UPI791940196	DR	663.00		14,452,869.25
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484296	DR	17.70		14,452,851.55
28-12-2024	NEFT-645579-AXIS BANK LTD-SALARY DEC	NEFT65949268	CR		552,462.35	15,005,313.90
29-12-2024	UPI/901561733/NETMEDS CBE/netmedscbe@ybl	UPI219690616	DR	910.00		15,004,403.90
30-12-2024	ATM/CASH WDL/S1AX1636/AXIS ATM AVINASHI ROAD	ATM68964200	DR	1,000.00		15,003,403.90
31-12-2024	POS/467237/MYNTRA INDIA/CARD **8148	POS93411819	DR	553.00		15,002,850.90
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT114054	CR		78,764.97	15,081,615.87
03-01-2025	SIP/AXISMUTUALFUND/SIP833634/MUTUAL FUND	MF9175715	DR	46,744.80		15,034,871.07
04-01-2025	UPI/220479105/INDANE GAS CBE/indane@ybl	UPI136656817	DR	870.00		15,034,001.07
04-01-2025	ATM/CASH WDL/S1AX3331/AXIS ATM TRICHY ROAD	ATM19094787	DR	3,000.00		15,031,001.07
05-01-2025	UPI/920017910/LANDLORD RENT/landlord@okhdfc	UPI667932960	DR	78,819.00		14,952,182.07
06-01-2025	UPI/804326192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816279070	DR	2,192.00		14,949,990.07
08-01-2025	UPI/448354841/UBER/uber@ybl	UPI144075702	DR	392.00		14,949,598.07
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21771626	NET607205	DR	799.00		14,948,799.07
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3007741003	ELEC263068	DR	696.00		14,948,103.07
11-01-2025	ATM/CASH WDL/S1AX2916/AXIS ATM UKKADAM	ATM78292134	DR	2,000.00		14,946,103.07
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4418/PAYMENT	CC78959332	DR	44,195.33		14,901,907.74
16-01-2025	POS/600264/MEESHO INDIA/CARD **9284	POS50718360	DR	518.00		14,901,389.74
16-01-2025	UPI/353162826/SWIGGY/swiggy@hdfcbank	UPI100193247	DR	352.00		14,901,037.74
16-01-2025	UPI/710182560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377137022	DR	872.00		14,900,165.74
17-01-2025	NEFT/362877/HEALTH INSURANCE/PREMIUM	INS27226325	DR	15,550.00		14,884,615.74
18-01-2025	UPI/953321057/OLA/ola@ybl	UPI652386938	DR	373.00		14,884,242.74
19-01-2025	UPI/647111337/SWIGGY/swiggy@hdfcbank	UPI116568286	DR	549.00		14,883,693.74
20-01-2025	UPI/611675418/UBER/uber@ybl	UPI988559260	DR	229.00		14,883,464.74
21-01-2025	UPI/626148670/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745726839	DR	2,624.00		14,880,840.74
21-01-2025	UPI/877270538/SWIGGY/swiggy@hdfcbank	UPI199024620	DR	544.00		14,880,296.74
22-01-2025	UPI/917386648/SWIGGY/swiggy@hdfcbank	UPI439296183	DR	314.00		14,879,982.74
22-01-2025	POS/504681/KOVAI BIRIYANI/CARD **2000	POS12766615	DR	196.00		14,879,786.74
22-01-2025	ATM/CASH WDL/S1CA9022/CANARA ATM TOWN HALL	ATM69390304	DR	10,000.00		14,869,786.74
23-01-2025	POS/345557/AMAZON INDIA/CARD **5004	POS70550885	DR	905.00		14,868,881.74
24-01-2025	UPI/708208767/AIRTEL RECHARGE/airtel@paytm	UPI886871113	DR	299.00		14,868,582.74
25-01-2025	UPI/824537660/ZOMATO/zomato@hdfcbank	UPI329274878	DR	388.00		14,868,194.74
26-01-2025	ATM/CASH WDL/S1AX8388/AXIS ATM KALAPATTI	ATM57581541	DR	3,000.00		14,865,194.74
27-01-2025	UPI/810203914/BOOKMYSHOW/bms@axisbank	UPI798628808	DR	679.00		14,864,515.74
28-01-2025	NEFT-947353-AXIS BANK LTD-SALARY JAN	NEFT27558297	CR		610,864.84	15,475,380.58
28-01-2025	ATM/CASH WDL/S1AX3978/AXIS ATM TOWN HALL	ATM80348904	DR	1,000.00		15,474,380.58
01-02-2025	UPI/117866975/LANDLORD RENT/landlord@okhdfc	UPI272338467	DR	78,819.00		15,395,561.58
01-02-2025	POS/552045/FLIPKART INDIA/CARD **4465	POS26578567	DR	997.00		15,394,564.58
02-02-2025	UPI/542840275/NILGIRIS CBE/nilgiriscbe@upi	UPI746509731	DR	2,649.00		15,391,915.58
03-02-2025	POS/873571/AJO INDIA/CARD **9790	POS56008919	DR	1,625.00		15,390,290.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/135066659/SWIGGY/swiggy@hdfcbank	UPI418679499	DR	746.00		15,389,544.58
03-02-2025	ATM/CASH WDL/S1C3565/CICI ATM KALAPATTI	ATM83765384	DR	5,000.00		15,384,544.58
04-02-2025	POS/234534/SHREE ANANDHAAS/CARD **2656	POS40627183	DR	409.00		15,384,135.58
04-02-2025	ATM/CASH WDL/S1AX7672/AXIS ATM PEELAMEDU	ATM59004126	DR	2,000.00		15,382,135.58
04-02-2025	UPI/945290678/OLA/ola@ybl	UPI641809659	DR	234.00		15,381,901.58
05-02-2025	POS/748533/FLIPKART INDIA/CARD **8327	POS25872595	DR	1,382.00		15,380,519.58
05-02-2025	UPI/179350925/ZOMATO/zomato@hdfcbank	UPI349878898	DR	781.00		15,379,738.58
06-02-2025	SIP/AXISMUTUALFUND/SIP274591/MUTUAL FUND	MF3624446	DR	46,744.80		15,332,993.78
06-02-2025	UPI/829229964/EATSURE/eatsure@hdfcbank	UPI547318843	DR	353.00		15,332,640.78
08-02-2025	POS/974433/AJIO INDIA/CARD **5831	POS50241530	DR	474.00		15,332,166.78
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40661625	NET490883	DR	1,199.00		15,330,967.78
10-02-2025	POS/480590/A2B ADYAR ANANDA BHAVAN/CARD **4276	POS37028041	DR	665.00		15,330,302.78
10-02-2025	NEFT/969865/FAMILY SUPPORT/TRANSFER	NEFT62094564	DR	22,763.00		15,307,539.78
12-02-2025	UPI/488747930/NETMEDS CBE/netmedscbe@ybl	UPI273466406	DR	911.00		15,306,628.78
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1605898267	ELEC262145	DR	713.00		15,305,915.78
16-02-2025	UPI/694498332/EATSURE/eatsure@hdfcbank	UPI907817913	DR	240.00		15,305,675.78
16-02-2025	UPI/458833887/UBER/uber@ybl	UPI795652209	DR	257.00		15,305,418.78
16-02-2025	UPI/382126032/RECEIVED FROM/friend@upi	UPI715543740	CR		6,196.00	15,311,614.78
16-02-2025	UPI/141481216/NETMEDS CBE/netmedscbe@ybl	UPI596039131	DR	417.00		15,311,197.78
17-02-2025	UPI/732988791/JIO RECHARGE/jio@paytm	UPI770989829	DR	299.00		15,310,898.78
17-02-2025	POS/868355/MEESHO INDIA/CARD **7003	POS33146099	DR	15,374.00		15,295,524.78
17-02-2025	UPI/733517567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI624795540	DR	1,650.00		15,293,874.78
17-02-2025	ATM/CASH WDL/S1CA5225/CANARA ATM SAIBABA COLONY	ATM32454410	DR	3,000.00		15,290,874.78
19-02-2025	UPI/783822526/EATSURE/eatsure@hdfcbank	UPI938346658	DR	253.00		15,290,621.78
19-02-2025	ATM/CASH WDL/S1AX2502/AXIS ATM KALAPATTI	ATM41743131	DR	1,000.00		15,289,621.78
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3753/PAYMENT	CC75909363	DR	24,238.07		15,265,383.71
21-02-2025	UPI/650890506/NETMEDS CBE/netmedscbe@ybl	UPI492601939	DR	514.00		15,264,869.71
22-02-2025	UPI/547688404/ZOMATO/zomato@hdfcbank	UPI433846143	DR	265.00		15,264,604.71
24-02-2025	POS/781083/KOVAI BIRIYANI/CARD **3665	POS79187965	DR	870.00		15,263,734.71
25-02-2025	UPI/114112045/SWIGGY/swiggy@hdfcbank	UPI532241704	DR	665.00		15,263,069.71
25-02-2025	ATM/CASH WDL/S1AX5438/AXIS ATM KALAPATTI	ATM59315109	DR	1,000.00		15,262,069.71
27-02-2025	POS/260152/A2B ADYAR ANANDA BHAVAN/CARD **6002	POS80771167	DR	615.00		15,261,454.71
28-02-2025	NEFT-592983-AXIS BANK LTD-SALARY FEB	NEFT38017411	CR		611,822.38	15,873,277.09
02-03-2025	UPI/365390128/SWIGGY/swiggy@hdfcbank	UPI951856618	DR	467.00		15,872,810.09
02-03-2025	UPI/363622566/ZOMATO/zomato@hdfcbank	UPI316907268	DR	794.00		15,872,016.09
02-03-2025	POS/330713/ANNAPOORNA CBE/CARD **8506	POS43070593	DR	409.00		15,871,607.09
02-03-2025	ATM/CASH WDL/S1AX4844/AXIS ATM PEELAMEDU	ATM68856279	DR	10,000.00		15,861,607.09
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37858705	NET928760	DR	599.00		15,861,008.09
05-03-2025	UPI/677296704/LANDLORD RENT/landlord@okhdfc	UPI361461500	DR	78,819.00		15,782,189.09
06-03-2025	SIP/AXISMUTUALFUND/SIP857981/MUTUAL FUND	MF4760911	DR	46,744.80		15,735,444.29
07-03-2025	ATM/CASH WDL/S1HD9471/HDFC ATM SUNGAM	ATM12365791	DR	2,000.00		15,733,444.29
07-03-2025	UPI/153828037/OLA/ola@ybl	UPI668580467	DR	180.00		15,733,264.29
08-03-2025	UPI/962475059/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550746812	DR	1,262.00		15,732,002.29
08-03-2025	NEFT/671719/FAMILY SUPPORT/TRANSFER	NEFT95170177	DR	22,418.00		15,709,584.29
11-03-2025	UPI/775430270/SWIGGY/swiggy@hdfcbank	UPI498823490	DR	551.00		15,709,033.29
12-03-2025	POS/208937/MYNTRA INDIA/CARD **3099	POS61220790	DR	1,545.00		15,707,488.29
12-03-2025	POS/395090/MEESHO INDIA/CARD **2931	POS62448773	DR	1,745.00		15,705,743.29
14-03-2025	UPI/298880757/ZOMATO/zomato@hdfcbank	UPI436583904	DR	534.00		15,705,209.29
16-03-2025	ATM/CASH WDL/S1CA9601/CANARA ATM METTUPALAYAM ROAD	ATM13411930	DR	2,000.00		15,703,209.29
16-03-2025	ATM/CASH WDL/S1C3872/CICI ATM SAIBABA COLONY	ATM99669361	DR	2,000.00		15,701,209.29
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6039/PAYMENT	CC33547165	DR	43,551.27		15,657,658.02
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1500265861	ELEC928718	DR	2,005.00		15,655,653.02
19-03-2025	UPI/560651852/DMART COIMBATORE/dmartcoimbatore@upi	UPI548907825	DR	1,492.00		15,654,161.02
19-03-2025	UPI/392033056/OLA/ola@ybl	UPI607812463	DR	356.00		15,653,805.02
20-03-2025	UPI/683209818/JIO RECHARGE/jio@paytm	UPI298299242	DR	449.00		15,653,356.02
20-03-2025	UPI/170519439/ZOMATO/zomato@hdfcbank	UPI388031940	DR	616.00		15,652,740.02
23-03-2025	UPI/167873417/NETMEDS CBE/netmedscbe@ybl	UPI750569686	DR	443.00		15,652,297.02
24-03-2025	ATM/CASH WDL/S1HD2624/HDFC ATM RS PURAM	ATM13178171	DR	5,000.00		15,647,297.02
25-03-2025	UPI/455451249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900765783	DR	756.00		15,646,541.02
26-03-2025	UPI/377698010/NETMEDS CBE/netmedscbe@ybl	UPI929951742	DR	678.00		15,645,863.02
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184135	DR	17.70		15,645,845.32
28-03-2025	ATM/CASH WDL/S1CA8604/CANARA ATM SARAVANAMPATTI	ATM29908848	DR	3,000.00		15,642,845.32
28-03-2025	UPI/836260439/NETMEDS CBE/netmedscbe@ybl	UPI986151669	DR	236.00		15,642,609.32



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	POS/380633/MYNTRA INDIA/CARD **6595	POS51613496	DR	295.00		15,642,314.32
31-03-2025	POS/924447/KOVAI BIRIYANI/CARD **6955	POS19365885	DR	216.00		15,642,098.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT225278	CR		86,567.19	15,728,665.51
01-04-2025	NEFT-294901-AXIS BANK LTD-SALARY MAR	NEFT68624568	CR		586,491.78	16,315,157.29
01-04-2025	SIP/AXISMUTUALFUND/SIP331389/MUTUAL FUND	MF6817518	DR	46,744.80		16,268,412.49
01-04-2025	POS/948011/KOVAI BIRIYANI/CARD **5044	POS58465764	DR	895.00		16,267,517.49
01-04-2025	POS/385094/SHELL TRICHY ROAD/CARD **9180	FUEL10965136	DR	2,639.00		16,264,878.49
02-04-2025	NEFT-536399-AXIS BANK LTD-BONUS FY2024-2025	NEFT94427874	CR		260,397.75	16,525,276.24
03-04-2025	UPI/942534381/LANDLORD RENT/landlord@okhdfc	UPI496801217	DR	78,819.00		16,446,457.24
03-04-2025	UPI/413718747/ZOMATO/zomato@hdfcbank	UPI197984883	DR	358.00		16,446,099.24
03-04-2025	UPI/401551513/RAPIDO/rapido@ybl	UPI457483313	DR	325.00		16,445,774.24
05-04-2025	UPI/279171732/OLA/ola@ybl	UPI800488320	DR	341.00		16,445,433.24
06-04-2025	POS/981603/MYNTRA INDIA/CARD **2379	POS55478788	DR	1,232.00		16,444,201.24
06-04-2025	ATM/CASH WDL/S1AX5833/AXIS ATM PEELAMEDU	ATM28923839	DR	10,000.00		16,434,201.24
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50593215	NET694405	DR	799.00		16,433,402.24
07-04-2025	UPI/775466896/RAPIDO/rapido@ybl	UPI861819841	DR	374.00		16,433,028.24
10-04-2025	ATM/CASH WDL/S1AX8668/AXIS ATM GANDHIPURAM	ATM74615323	DR	10,000.00		16,423,028.24
10-04-2025	NEFT/270767/FAMILY SUPPORT/TRANSFER	NEFT13229858	DR	17,123.00		16,405,905.24
12-04-2025	UPI/350283131/UBER/uber@ybl	UPI162528922	DR	203.00		16,405,702.24
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426794789	ELEC275147	DR	1,927.00		16,403,775.24
13-04-2025	POS/809386/MEESHO INDIA/CARD **1335	POS94364432	DR	834.00		16,402,941.24
13-04-2025	UPI/673462963/NILGIRIS CBE/nilgirisbe@upi	UPI204746905	DR	778.00		16,402,163.24
14-04-2025	UPI/784620287/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI287241475	DR	1,125.00		16,401,038.24
14-04-2025	UPI/737897440/ZOMATO/zomato@hdfcbank	UPI511569723	DR	389.00		16,400,649.24
16-04-2025	POS/938058/SHELL TRICHY ROAD/CARD **3256	FUEL38932232	DR	2,705.00		16,397,944.24
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7479/PAYMENT	CC72356546	DR	49,256.59		16,348,687.65
17-04-2025	POS/901623/MYNTRA INDIA/CARD **9487	POS74995137	DR	1,139.00		16,347,548.65
17-04-2025	UPI/749707042/RAPIDO/rapido@ybl	UPI986168197	DR	332.00		16,347,216.65
18-04-2025	POS/466163/AMAZON INDIA/CARD **8209	POS66293649	DR	1,465.00		16,345,751.65
18-04-2025	ATM/CASH WDL/S1AX2182/AXIS ATM AVINASHI ROAD	ATM88864534	DR	1,000.00		16,344,751.65
19-04-2025	ATM/CASH WDL/S1AX7205/AXIS ATM GANDHIPURAM	ATM49229706	DR	5,000.00		16,339,751.65
20-04-2025	UPI/768696007/ZOMATO/zomato@hdfcbank	UPI786960967	DR	275.00		16,339,476.65
22-04-2025	UPI/198166999/SWIGGY/swiggy@hdfcbank	UPI882000124	DR	414.00		16,339,062.65
22-04-2025	UPI/132284544/OLA/ola@ybl	UPI840820204	DR	304.00		16,338,758.65
24-04-2025	UPI/674171426/OLA/ola@ybl	UPI312497016	DR	340.00		16,338,418.65
25-04-2025	UPI/667302876/VI RECHARGE/vi@paytm	UPI566063728	DR	599.00		16,337,819.65
25-04-2025	UPI/805742706/ZOMATO/zomato@hdfcbank	UPI412820834	DR	266.00		16,337,553.65
26-04-2025	UPI/136471892/ZOMATO/zomato@hdfcbank	UPI468387898	DR	283.00		16,337,270.65
26-04-2025	UPI/369519826/ZOMATO/zomato@hdfcbank	UPI468884610	DR	411.00		16,336,859.65
29-04-2025	NEFT-628493-AXIS BANK LTD-SALARY APR	NEFT51730859	CR		606,098.95	16,942,958.60
01-05-2025	UPI/773532713/RAPIDO/rapido@ybl	UPI158686414	DR	99.00		16,942,859.60
02-05-2025	POS/957718/HOTEL ANNAPOORNA/CARD **1881	POS51093939	DR	783.00		16,942,076.60
03-05-2025	UPI/274826788/LANDLORD RENT/landlord@okhdfc	UPI619375268	DR	78,819.00		16,863,257.60
04-05-2025	POS/334293/MEESHO INDIA/CARD **4943	POS35170260	DR	1,249.00		16,862,008.60
06-05-2025	SIP/AXISMUTUALFUND/SIP641683/MUTUAL FUND	MF4866150	DR	46,744.80		16,815,263.80
08-05-2025	ATM/CASH WDL/S1HD2125/HDFC ATM SUNGAM	ATM88025213	DR	3,000.00		16,812,263.80
08-05-2025	ATM/CASH WDL/S1AX2804/AXIS ATM RS PURAM	ATM28905400	DR	10,000.00		16,802,263.80
09-05-2025	UPI/876974491/RAPIDO/rapido@ybl	UPI770571856	DR	323.00		16,801,940.80
10-05-2025	UPI/619517243/INDANE GAS CBE/indane@ybl	UPI548171150	DR	858.00		16,801,082.80
10-05-2025	UPI/402308981/NILGIRIS CBE/nilgirisbe@upi	UPI244672632	DR	878.00		16,800,204.80
10-05-2025	UPI/892764525/ZOMATO/zomato@hdfcbank	UPI952416427	DR	487.00		16,799,717.80
10-05-2025	UPI/786264839/OLA/ola@ybl	UPI845419982	DR	98.00		16,799,619.80
12-05-2025	UPI/524749753/ZOMATO/zomato@hdfcbank	UPI612120320	DR	771.00		16,798,848.80
12-05-2025	ATM/CASH WDL/S1AX8521/AXIS ATM GANAPATHY	ATM32753232	DR	1,000.00		16,797,848.80
13-05-2025	UPI/824902084/SWIGGY/swiggy@hdfcbank	UPI213892315	DR	316.00		16,797,532.80
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4221/PAYMENT	CC46012601	DR	46,574.37		16,750,958.43
16-05-2025	UPI/674502289/ZOMATO/zomato@hdfcbank	UPI623719724	DR	386.00		16,750,572.43
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4970391769	ELEC803838	DR	1,708.00		16,748,864.43
17-05-2025	UPI/261094036/VI RECHARGE/vi@paytm	UPI630523418	DR	449.00		16,748,415.43
18-05-2025	UPI/413088863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761170172	DR	1,509.00		16,746,906.43
22-05-2025	UPI/982727341/SWIGGY/swiggy@hdfcbank	UPI116996351	DR	653.00		16,746,253.43
24-05-2025	UPI/604460386/SWIGGY/swiggy@hdfcbank	UPI332270796	DR	310.00		16,745,943.43
26-05-2025	UPI/857812293/SWIGGY/swiggy@hdfcbank	UPI878509851	DR	190.00		16,745,753.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	ATM/CASH WDL/S1CA7456/CANARA ATM VADAVALLI	ATM91421021	DR	5,000.00		16,740,753.43
27-05-2025	POS/100830/MYNTRA INDIA/CARD **3683	POS51801994	DR	848.00		16,739,905.43
28-05-2025	UPI/721244731/OLA/ola@ybl	UPI199704246	DR	316.00		16,739,589.43
29-05-2025	NEFT-395159-AXIS BANK LTD-SALARY MAY	NEFT56502312	CR		621,543.80	17,361,133.23
29-05-2025	POS/432839/AMAZON INDIA/CARD **7340	POS38844134	DR	785.00		17,360,348.23
29-05-2025	UPI/593418990/EATSURE/eatsure@hdfcbank	UPI144278755	DR	618.00		17,359,730.23
30-05-2025	UPI/396488963/MEDPLUS CBE/medpluscbe@ybl	UPI209694410	DR	729.00		17,359,001.23
31-05-2025	POS/871924/ANNAPOORNA CBE/CARD **1008	POS93090244	DR	216.00		17,358,785.23
01-06-2025	UPI/820237236/SWIGGY/swiggy@hdfcbank	UPI482557672	DR	492.00		17,358,293.23
01-06-2025	POS/324062/HP PETROL RS PURAM/CARD **7864	FUEL89956056	DR	1,528.00		17,356,765.23
02-06-2025	UPI/504327458/SWIGGY/swiggy@hdfcbank	UPI655317432	DR	458.00		17,356,307.23
03-06-2025	UPI/691669821/LANDLORD RENT/landlord@okhdfc	UPI996205465	DR	78,819.00		17,277,488.23
04-06-2025	SIP/AXISMUTUALFUND/SIP874278/MUTUAL FUND	MF6843014	DR	46,744.80		17,230,743.43
04-06-2025	POS/576537/SREE ANNAPOORNA/CARD **3591	POS13707619	DR	561.00		17,230,182.43
04-06-2025	UPI/639769942/RAPIDO/rapido@ybl	UPI993264528	DR	96.00		17,230,086.43
05-06-2025	ATM/CASH WDL/S1AX9215/AXIS ATM VADAVALLI	ATM44391827	DR	1,000.00		17,229,086.43
08-06-2025	UPI/630681887/EATSURE/eatsure@hdfcbank	UPI234016862	DR	771.00		17,228,315.43
08-06-2025	ATM/CASH WDL/S1CA4564/CANARA ATM THUDIYALUR	ATM43015012	DR	10,000.00		17,218,315.43
08-06-2025	UPI/638663492/RAPIDO/rapido@ybl	UPI529884087	DR	168.00		17,218,147.43
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54750351	NET143327	DR	999.00		17,217,148.43
10-06-2025	UPI/481223835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202126245	DR	603.00		17,216,545.43
11-06-2025	POS/448627/AJIO INDIA/CARD **5637	POS73691314	DR	958.00		17,215,587.43
11-06-2025	POS/613937/KOVAI BIRIYANI/CARD **4221	POS68754610	DR	371.00		17,215,216.43
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5885827930	ELEC124829	DR	1,938.00		17,213,278.43
12-06-2025	POS/790877/AJIO INDIA/CARD **5097	POS10945556	DR	665.00		17,212,613.43
12-06-2025	POS/479828/A2B ADYAR ANANDA BHAVAN/CARD **1764	POS43639571	DR	524.00		17,212,089.43
12-06-2025	UPI/132061335/RAPIDO/rapido@ybl	UPI401642201	DR	206.00		17,211,883.43
16-06-2025	UPI/195374914/EATSURE/eatsure@hdfcbank	UPI578846937	DR	655.00		17,211,228.43
17-06-2025	UPI/832592396/DMART COIMBATORE/dmartcoimbatore@upi	UPI879267422	DR	1,238.00		17,209,990.43
20-06-2025	UPI/199137096/EATSURE/eatsure@hdfcbank	UPI877278957	DR	577.00		17,209,413.43
20-06-2025	UPI/245379277/OLA/ola@ybl	UPI869059593	DR	314.00		17,209,099.43
23-06-2025	ATM/CASH WDL/S1AX4252/AXIS ATM SAIBABA COLONY	ATM99404960	DR	10,000.00		17,199,099.43
24-06-2025	UPI/621894739/DMART COIMBATORE/dmartcoimbatore@upi	UPI810014768	DR	1,530.00		17,197,569.43
24-06-2025	UPI/212405275/EATSURE/eatsure@hdfcbank	UPI592294848	DR	639.00		17,196,930.43
25-06-2025	UPI/668537912/AIRTEL RECHARGE/airtel@paytm	UPI507358852	DR	449.00		17,196,481.43
25-06-2025	POS/726241/HP PETROL RS PURAM/CARD **4542	FUEL86395188	DR	817.00		17,195,664.43
25-06-2025	UPI/374204729/RAPIDO/rapido@ybl	UPI943063380	DR	204.00		17,195,460.43
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG338847	DR	17.70		17,195,442.73
28-06-2025	UPI/730582088/ZOMATO/zomato@hdfcbank	UPI780818486	DR	585.00		17,194,857.73
29-06-2025	NEFT-849259-AXIS BANK LTD-SALARY JUN	NEFT97430766	CR		598,626.90	17,793,484.63
30-06-2025	POS/173298/INDIAN OIL AVINASHI RD/CARD **8854	FUEL53009128	DR	3,452.00		17,790,032.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT676355	CR		93,397.67	17,883,430.30
01-07-2025	UPI/138550783/LANDLORD RENT/landlord@okhdfc	UPI181613591	DR	78,819.00		17,804,611.30
02-07-2025	ACH/DEBIT/HOTSTAR/SUB33947329	SUB596363	DR	299.00		17,804,312.30
03-07-2025	UPI/852902320/UBER/uber@ybl	UPI895468422	DR	90.00		17,804,222.30
04-07-2025	NEFT/109681/FAMILY SUPPORT/TRANSFER	NEFT47718802	DR	11,736.00		17,792,486.30
05-07-2025	SIP/AXISMUTUALFUND/SIP628415/MUTUAL FUND	MF1577683	DR	46,744.80		17,745,741.50
06-07-2025	UPI/613316846/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663179723	DR	1,250.00		17,744,491.50
06-07-2025	UPI/718700021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656910289	DR	956.00		17,743,535.50
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4274582645	ELEC948967	DR	754.00		17,742,781.50
11-07-2025	UPI/850918350/INDANE GAS CBE/indane@ybl	UPI748543511	DR	933.00		17,741,848.50
11-07-2025	UPI/483004855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280523109	DR	1,289.00		17,740,559.50
14-07-2025	POS/879402/SHREE ANANDHAAS/CARD **9707	POS44650344	DR	192.00		17,740,367.50
16-07-2025	UPI/151483941/RAPIDO/rapido@ybl	UPI258773618	DR	81.00		17,740,286.50
17-07-2025	ATM/CASH WDL/S1C8882/CICI ATM KALAPATTI	ATM65806093	DR	5,000.00		17,735,286.50
18-07-2025	UPI/672522959/AIRTEL RECHARGE/airtel@paytm	UPI585392403	DR	299.00		17,734,987.50
18-07-2025	UPI/607980209/ZOMATO/zomato@hdfcbank	UPI935375966	DR	373.00		17,734,614.50
18-07-2025	ATM/CASH WDL/S1CA4859/CANARA ATM SINGANALLUR	ATM99934950	DR	2,000.00		17,732,614.50
19-07-2025	UPI/734821294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248972815	DR	2,440.00		17,730,174.50
19-07-2025	UPI/558789395/ZOMATO/zomato@hdfcbank	UPI535487672	DR	550.00		17,729,624.50
19-07-2025	ATM/CASH WDL/S1CA2434/CANARA ATM METTUPALAYAM ROAD	ATM28042458	DR	2,000.00		17,727,624.50
20-07-2025	ATM/CASH WDL/S1HD4716/HDFC ATM AVINASHI ROAD	ATM97531895	DR	5,000.00		17,722,624.50
21-07-2025	POS/820324/MEESHO INDIA/CARD **3889	POS91612610	DR	1,543.00		17,721,081.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	UPI/660594834/EATSURE/eatsure@hdfcbank	UPI316560741	DR	734.00		17,720,347.50
22-07-2025	POS/360802/AJO INDIA/CARD **8064	POS14525449	DR	852.00		17,719,495.50
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8088/PAYMENT	CC42954613	DR	47,545.88		17,671,949.62
26-07-2025	UPI/220382767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349183790	DR	526.00		17,671,423.62
28-07-2025	UPI/693288750/RAPIDO/rapido@ybl	UPI128362856	DR	86.00		17,671,337.62
29-07-2025	UPI/584141640/UBER/uber@ybl	UPI768641079	DR	288.00		17,671,049.62
01-08-2025	NEFT-816718-AXIS BANK LTD-SALARY JUL	NEFT67920695	CR		609,354.24	18,280,403.86
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86828151	NET641665	DR	999.00		18,279,404.86
03-08-2025	POS/125208/MYNTRA INDIA/CARD **1151	POS14818714	DR	1,023.00		18,278,381.86
04-08-2025	UPI/724973900/LANDLORD RENT/landlord@okhdfc	UPI666171898	DR	78,819.00		18,199,562.86
05-08-2025	UPI/201811014/SWIGGY/swiggy@hdfcbank	UPI414436550	DR	548.00		18,199,014.86
05-08-2025	NEFT/389305/FAMILY SUPPORT/TRANSFER	NEFT44286401	DR	10,822.00		18,188,192.86
06-08-2025	SIP/AXISMUTUALFUND/SIP324985/MUTUAL FUND	MF3626677	DR	46,744.80		18,141,448.06
06-08-2025	UPI/453048356/INDANE GAS CBE/indane@ybl	UPI349546368	DR	977.00		18,140,471.06
06-08-2025	POS/565266/AJO INDIA/CARD **7054	POS58756097	DR	906.00		18,139,565.06
07-08-2025	UPI/938919409/SWIGGY/swiggy@hdfcbank	UPI595915114	DR	763.00		18,138,802.06
08-08-2025	UPI/515956482/MORE SUPERMARKET/moresupermarket@upi	UPI620016539	DR	1,014.00		18,137,788.06
08-08-2025	ATM/CASH WDL/S1AX9868/AXIS ATM KALAPATTI	ATM13310086	DR	2,000.00		18,135,788.06
09-08-2025	UPI/642558427/EATSURE/eatsure@hdfcbank	UPI415016845	DR	497.00		18,135,291.06
10-08-2025	POS/565102/JUNIOR KUPPANNA/CARD **7203	POS70156925	DR	500.00		18,134,791.06
10-08-2025	POS/950862/INDIAN OIL GANDHIPURAM/CARD **8346	FUEL53525481	DR	3,399.00		18,131,392.06
12-08-2025	POS/212998/SHREE ANANDHAAS/CARD **8887	POS38405248	DR	785.00		18,130,607.06
13-08-2025	UPI/522138750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780490849	DR	2,250.00		18,128,357.06
13-08-2025	POS/765477/SREE ANNAPOORNA/CARD **3607	POS99356870	DR	784.00		18,127,573.06
13-08-2025	ATM/CASH WDL/S1AX5268/AXIS ATM SAIBABA COLONY	ATM14095165	DR	1,000.00		18,126,573.06
15-08-2025	UPI/751340897/VI RECHARGE/vi@paytm	UPI871098545	DR	599.00		18,125,974.06
15-08-2025	POS/563323/AMAZON INDIA/CARD **2169	POS24765922	DR	1,052.00		18,124,922.06
16-08-2025	UPI/367785859/SWIGGY/swiggy@hdfcbank	UPI131020702	DR	563.00		18,124,359.06
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2741516596	ELEC712462	DR	796.00		18,123,563.06
17-08-2025	POS/625887/HOTEL ANNAPOORNA/CARD **9509	POS53917647	DR	263.00		18,123,300.06
19-08-2025	UPI/681288482/ZOMATO/zomato@hdfcbank	UPI928955512	DR	498.00		18,122,802.06
20-08-2025	POS/589560/BHARAT PETROLEUM CBE/CARD **6281	FUEL42559553	DR	3,236.00		18,119,566.06
22-08-2025	UPI/111004733/UBER/uber@ybl	UPI269893757	DR	163.00		18,119,403.06
24-08-2025	POS/325076/INDIAN OIL GANDHIPURAM/CARD **2129	FUEL55388263	DR	1,006.00		18,118,397.06
24-08-2025	UPI/491723783/UBER/uber@ybl	UPI785580886	DR	306.00		18,118,091.06
28-08-2025	UPI/683449462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562707770	DR	969.00		18,117,122.06
29-08-2025	UPI/118257996/DMART COIMBATORE/dmartcoimbatore@upi	UPI286242798	DR	1,066.00		18,116,056.06
29-08-2025	POS/263119/HP PETROL RS PURAM/CARD **9388	FUEL48565941	DR	1,722.00		18,114,334.06
01-09-2025	NEFT-677985-AXIS BANK LTD-SALARY AUG	NEFT79908446	CR		586,816.87	18,701,150.93
01-09-2025	SIP/AXISMUTUALFUND/SIP231592/MUTUAL FUND	MF2397320	DR	46,744.80		18,654,406.13
01-09-2025	ATM/CASH WDL/S1IO8425/IOB ATM THUDIYALUR	ATM61086951	DR	2,000.00		18,652,406.13
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55249517	NET965291	DR	599.00		18,651,807.13
02-09-2025	ATM/CASH WDL/S1HD8394/HDFC ATM METTUPALAYAM ROAD	ATM75166437	DR	10,000.00		18,641,807.13
03-09-2025	UPI/573412316/LANDLORD RENT/landlord@okhdfc	UPI609145545	DR	78,819.00		18,562,988.13
04-09-2025	UPI/229771545/SWIGGY/swiggy@hdfcbank	UPI792764653	DR	226.00		18,562,762.13
04-09-2025	ATM/CASH WDL/S1CA3457/CANARA ATM TRICHY ROAD	ATM54866107	DR	10,000.00		18,552,762.13
07-09-2025	UPI/585195006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425621648	DR	2,024.00		18,550,738.13
07-09-2025	UPI/366811838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701559632	DR	437.00		18,550,301.13
08-09-2025	POS/858336/HOTEL ANNAPOORNA/CARD **8992	POS87394300	DR	544.00		18,549,757.13
09-09-2025	UPI/846125221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106380521	DR	2,438.00		18,547,319.13
10-09-2025	UPI/190105637/SWIGGY/swiggy@hdfcbank	UPI335587748	DR	479.00		18,546,840.13
11-09-2025	POS/353114/MEESHO INDIA/CARD **2340	POS80268634	DR	1,049.00		18,545,791.13
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6780543324	ELEC984331	DR	699.00		18,545,092.13
13-09-2025	UPI/189243307/INDANE GAS CBE/indane@ybl	UPI221948201	DR	1,099.00		18,543,993.13
13-09-2025	UPI/675619715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284442004	DR	974.00		18,543,019.13
16-09-2025	UPI/968379312/OLA/ola@ybl	UPI854812420	DR	131.00		18,542,888.13
17-09-2025	UPI/585921370/ZOMATO/zomato@hdfcbank	UPI926930870	DR	503.00		18,542,385.13
17-09-2025	UPI/116304489/MEDPLUS CBE/medpluscbe@ybl	UPI780216001	DR	255.00		18,542,130.13
18-09-2025	UPI/846487803/SWIGGY/swiggy@hdfcbank	UPI710635395	DR	306.00		18,541,824.13
19-09-2025	UPI/574548991/VI RECHARGE/vi@paytm	UPI649435443	DR	599.00		18,541,225.13
20-09-2025	ATM/CASH WDL/S1CA8029/CANARA ATM METTUPALAYAM ROAD	ATM24507153	DR	3,000.00		18,538,225.13
20-09-2025	UPI/715864847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283727888	DR	747.00		18,537,478.13
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5727/PAYMENT	CC26458364	DR	44,111.09		18,493,367.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/617625446/MORE SUPERMARKET/moresupermarket@upi	UPI200647230	DR	1,817.00		18,491,550.04
24-09-2025	UPI/420538564/ZOMATO/zomato@hdfcbank	UPI923518768	DR	316.00		18,491,234.04
25-09-2025	POS/204304/AJIO INDIA/CARD **1043	POS90879081	DR	778.00		18,490,456.04
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674185	DR	17.70		18,490,438.34
27-09-2025	UPI/128121437/EATSURE/eatsure@hdfcbank	UPI497416394	DR	215.00		18,490,223.34
27-09-2025	UPI/418798857/UBER/uber@ybl	UPI584244017	DR	212.00		18,490,011.34
28-09-2025	ATM/CASH WDL/S1SB3124/SBI ATM UKKADAM	ATM26408565	DR	2,000.00		18,488,011.34
29-09-2025	POS/519905/HOTEL ANNAPOORNA/CARD **4348	POS69975739	DR	441.00		18,487,570.34
30-09-2025	NEFT-463969-AXIS BANK LTD-SALARY SEP	NEFT91714002	CR		592,761.88	19,080,332.22
30-09-2025	UPI/371228447/ZOMATO/zomato@hdfcbank	UPI363454518	DR	216.00		19,080,116.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT510759	CR		100,170.61	19,180,286.83
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35730833	NET630356	DR	1,199.00		19,179,087.83
01-10-2025	ATM/CASH WDL/S1IO9856/IOB ATM SINGANALLUR	ATM57428273	DR	2,000.00		19,177,087.83
02-10-2025	UPI/304850899/UBER/uber@ybl	UPI674892995	DR	203.00		19,176,884.83
02-10-2025	UPI/947839187/RAPIDO/rapido@ybl	UPI604536121	DR	293.00		19,176,591.83
02-10-2025	UPI/694569806/NETMEDS CBE/netmedscbe@ybl	UPI980630741	DR	599.00		19,175,992.83
03-10-2025	UPI/658727169/LANDLORD RENT/landlord@okhdfc	UPI702890059	DR	78,819.00		19,097,173.83
04-10-2025	UPI/645773834/ZOMATO/zomato@hdfcbank	UPI614005106	DR	598.00		19,096,575.83
04-10-2025	POS/274459/BHARAT PETROLEUM CBE/CARD **3468	FUEL37583687	DR	3,281.00		19,093,294.83
05-10-2025	POS/644582/MEESHO INDIA/CARD **7243	POS94514599	DR	442.00		19,092,852.83
06-10-2025	POS/713953/HP PETROL RS PURAM/CARD **3224	FUEL95589609	DR	815.00		19,092,037.83
07-10-2025	ATM/CASH WDL/S1AX7278/AXIS ATM VADAVALLI	ATM67999419	DR	5,000.00		19,087,037.83
07-10-2025	ATM/CASH WDL/S1SB2377/SBI ATM PEELAMEDU	ATM39611645	DR	2,000.00		19,085,037.83
07-10-2025	ACH/DEBIT/HOTSTAR/SUB25418883	SUB907659	DR	299.00		19,084,738.83
08-10-2025	UPI/167442853/DMART COIMBATORE/dmartcoimbatore@upi	UPI544958026	DR	2,561.00		19,082,177.83
09-10-2025	SIP/AXISMUTUALFUND/SIP196829/MUTUAL FUND	MF5145677	DR	46,744.80		19,035,433.03
09-10-2025	UPI/464023014/OLA/ola@ybl	UPI775055021	DR	167.00		19,035,266.03
09-10-2025	NEFT/250181/FAMILY SUPPORT/TRANSFER	NEFT50199554	DR	21,703.00		19,013,563.03
10-10-2025	UPI/174829180/SWIGGY/swiggy@hdfcbank	UPI294478128	DR	720.00		19,012,843.03
11-10-2025	UPI/601289126/OLA/ola@ybl	UPI981061836	DR	343.00		19,012,500.03
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8791734585	ELEC808432	DR	1,059.00		19,011,441.03
13-10-2025	UPI/331509492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882107180	DR	1,781.00		19,009,660.03
13-10-2025	UPI/441852955/ZOMATO/zomato@hdfcbank	UPI140594970	DR	476.00		19,009,184.03
15-10-2025	POS/859779/MEESHO INDIA/CARD **4905	POS54667733	DR	1,126.00		19,008,058.03
16-10-2025	POS/690176/MEESHO INDIA/CARD **8907	POS71595422	DR	1,030.00		19,007,028.03
16-10-2025	POS/748688/INDIAN OIL GANDHIPURAM/CARD **3958	FUEL55099815	DR	3,368.00		19,003,660.03
17-10-2025	UPI/761341344/DMART COIMBATORE/dmartcoimbatore@upi	UPI262396993	DR	814.00		19,002,846.03
17-10-2025	UPI/453330315/BOOKMYSHOW/bms@axisbank	UPI243917050	DR	454.00		19,002,392.03
18-10-2025	UPI/462413279/MORE SUPERMARKET/moresupermarket@upi	UPI203655340	DR	2,339.00		19,000,053.03
18-10-2025	ATM/CASH WDL/S1AX4799/AXIS ATM SAIBABA COLONY	ATM82199347	DR	2,000.00		18,998,053.03
20-10-2025	ATM/CASH WDL/S1IO4778/IOB ATM RS PURAM	ATM67095477	DR	10,000.00		18,988,053.03
22-10-2025	ATM/CASH WDL/S1AX3475/AXIS ATM RACE COURSE	ATM37882148	DR	5,000.00		18,983,053.03
23-10-2025	UPI/863606814/JIO RECHARGE/jio@paytm	UPI159655216	DR	399.00		18,982,654.03
23-10-2025	UPI/713148645/ZOMATO/zomato@hdfcbank	UPI461928004	DR	386.00		18,982,268.03
24-10-2025	POS/777016/AMAZON INDIA/CARD **8925	POS43558791	DR	1,404.00		18,980,864.03
26-10-2025	UPI/576874334/RAPIDO/rapido@ybl	UPI200068223	DR	270.00		18,980,594.03
28-10-2025	NEFT-409331-AXIS BANK LTD-SALARY OCT	NEFT49985778	CR		595,970.22	19,576,564.25
30-10-2025	POS/102483/SHELL TRICHY ROAD/CARD **7605	FUEL96242375	DR	3,394.00		19,573,170.25
31-10-2025	POS/667652/SHREE ANANDHAAS/CARD **8353	POS40254788	DR	331.00		19,572,839.25
31-10-2025	POS/814809/BHARAT PETROLEUM CBE/CARD **4615	FUEL22604587	DR	1,806.00		19,571,033.25
31-10-2025	UPI/237390208/UBER/uber@ybl	UPI995499773	DR	290.00		19,570,743.25
01-11-2025	SIP/AXISMUTUALFUND/SIP415591/MUTUAL FUND	MF2010545	DR	46,744.80		19,523,998.45
02-11-2025	UPI/369286044/LANDLORD RENT/landlord@okhdfc	UPI592731156	DR	78,819.00		19,445,179.45
03-11-2025	UPI/615511301/MEDPLUS CBE/medpluscbe@ybl	UPI413420688	DR	683.00		19,444,496.45
05-11-2025	UPI/678746946/OLA/ola@ybl	UPI463422272	DR	327.00		19,444,169.45
07-11-2025	POS/885887/FLIPKART INDIA/CARD **5645	POS61345473	DR	1,912.00		19,442,257.45
07-11-2025	UPI/317519080/SWIGGY/swiggy@hdfcbank	UPI403870089	DR	750.00		19,441,507.45
07-11-2025	POS/870935/BHARAT PETROLEUM CBE/CARD **1666	FUEL36835357	DR	2,411.00		19,439,096.45
08-11-2025	POS/697001/HP PETROL RS PURAM/CARD **5300	FUEL79245253	DR	3,115.00		19,435,981.45
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18926293	NET920197	DR	799.00		19,435,182.45
09-11-2025	ATM/CASH WDL/S1AX2689/AXIS ATM TRICHY ROAD	ATM54636710	DR	1,000.00		19,434,182.45
09-11-2025	NEFT/744701/FAMILY SUPPORT/TRANSFER	NEFT68727046	DR	21,376.00		19,412,806.45
10-11-2025	ACH/DEBIT/HOTSTAR/SUB71044784	SUB434111	DR	499.00		19,412,307.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	POS/772747/AJIO INDIA/CARD **7219	POS29045759	DR	1,724.00		19,410,583.45
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2574790125	ELEC197680	DR	755.00		19,409,828.45
12-11-2025	UPI/498355131/INDANE GAS CBE/indane@ybl	UPI957611892	DR	1,087.00		19,408,741.45
14-11-2025	UPI/353634968/EATSURE/eatsure@hdfcbank	UPI509696120	DR	689.00		19,408,052.45
15-11-2025	UPI/637255715/VI RECHARGE/vi@paytm	UPI524067574	DR	299.00		19,407,753.45
15-11-2025	POS/750687/MEESHO INDIA/CARD **7487	POS42561061	DR	440.00		19,407,313.45
15-11-2025	ATM/CASH WDL/S1AX6612/AXIS ATM RS PURAM	ATM69931702	DR	5,000.00		19,402,313.45
15-11-2025	ATM/CASH WDL/S1AX7893/AXIS ATM AVINASHI ROAD	ATM34410172	DR	2,000.00		19,400,313.45
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6406/PAYMENT	CC35473769	DR	71,844.21		19,328,469.24
19-11-2025	POS/950060/INDIAN OIL GANDHIPURAM/CARD **8063	FUEL25708522	DR	2,383.00		19,326,086.24
19-11-2025	UPI/838136351/RAPIDO/rapido@ybl	UPI492907943	DR	342.00		19,325,744.24
20-11-2025	POS/295603/INDIAN OIL AVINASHI RD/CARD **9921	FUEL83843278	DR	3,186.00		19,322,558.24
22-11-2025	UPI/553133439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221750394	DR	1,770.00		19,320,788.24
23-11-2025	POS/813998/MYNTRA INDIA/CARD **5076	POS79632852	DR	1,599.00		19,319,189.24
23-11-2025	UPI/311084368/DMART COIMBATORE/dmartcoimbatore@upi	UPI354506581	DR	839.00		19,318,350.24
23-11-2025	UPI/430373294/EATSURE/eatsure@hdfcbank	UPI778301074	DR	186.00		19,318,164.24
24-11-2025	UPI/620958799/SWIGGY/swiggy@hdfcbank	UPI228153407	DR	215.00		19,317,949.24
24-11-2025	UPI/760990806/EATSURE/eatsure@hdfcbank	UPI983943031	DR	499.00		19,317,450.24
24-11-2025	POS/545099/SHELL TRICHY ROAD/CARD **4446	FUEL52116955	DR	1,754.00		19,315,696.24
25-11-2025	UPI/765861161/MEDPLUS CBE/medpluscbe@ybl	UPI633677271	DR	685.00		19,315,011.24
27-11-2025	UPI/443887738/OLA/ola@ybl	UPI517283540	DR	384.00		19,314,627.24
28-11-2025	POS/886703/MEESHO INDIA/CARD **8346	POS43068167	DR	319.00		19,314,308.24
28-11-2025	POS/732222/AMAZON INDIA/CARD **8368	POS19173516	DR	16,768.00		19,297,540.24
28-11-2025	UPI/322301563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226065067	DR	1,096.00		19,296,444.24
28-11-2025	POS/977455/JUNIOR KUPPANNA/CARD **3901	POS18335488	DR	709.00		19,295,735.24
29-11-2025	UPI/589056222/RAPIDO/rapido@ybl	UPI389132978	DR	332.00		19,295,403.24
30-11-2025	POS/878095/KOVAI BIRIYANI/CARD **3734	POS59977346	DR	782.00		19,294,621.24
30-11-2025	UPI/720478789/MEDPLUS CBE/medpluscbe@ybl	UPI495118841	DR	197.00		19,294,424.24
01-12-2025	NEFT-964140-AXIS BANK LTD-SALARY NOV	NEFT66146268	CR		610,775.87	19,905,200.11
01-12-2025	UPI/981577852/LANDLORD RENT/landlord@okhdfc	UPI998437112	DR	78,819.00		19,826,381.11
01-12-2025	POS/628080/INDIAN OIL AVINASHI RD/CARD **2172	FUEL47904684	DR	1,422.00		19,824,959.11
02-12-2025	POS/992736/SHREE ANANDHAAS/CARD **4211	POS79907162	DR	884.00		19,824,075.11
02-12-2025	POS/270409/INDIAN OIL GANDHIPURAM/CARD **8065	FUEL78763250	DR	1,831.00		19,822,244.11
03-12-2025	NEFT/549515/FAMILY SUPPORT/TRANSFER	NEFT84524519	DR	18,788.00		19,803,456.11
04-12-2025	UPI/655864993/NETMEDS CBE/netmedscbe@ybl	UPI466130261	DR	577.00		19,802,879.11
05-12-2025	UPI/703789382/SWIGGY/swiggy@hdfcbank	UPI843227887	DR	401.00		19,802,478.11
09-12-2025	POS/371964/AJIO INDIA/CARD **2108	POS45591040	DR	1,832.00		19,800,646.11
10-12-2025	SIP/AXISMUTUALFUND/SIP994400/MUTUAL FUND	MF2581317	DR	46,744.80		19,753,901.31
10-12-2025	UPI/801543402/EATSURE/eatsure@hdfcbank	UPI610512760	DR	708.00		19,753,193.31
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7241082082	ELEC311956	DR	1,106.00		19,752,087.31
11-12-2025	POS/137265/MYNTRA INDIA/CARD **9981	POS75511185	DR	1,398.00		19,750,689.31
14-12-2025	UPI/214944635/ZOMATO/zomato@hdfcbank	UPI456745770	DR	498.00		19,750,191.31
14-12-2025	ATM/CASH WDL/S1AX2067/AXIS ATM GANAPATHY	ATM53383416	DR	3,000.00		19,747,191.31
15-12-2025	UPI/415927832/ZOMATO/zomato@hdfcbank	UPI469706855	DR	426.00		19,746,765.31
16-12-2025	UPI/985235369/NILGIRIS CBE/nilgiriscbe@upi	UPI113654933	DR	1,978.00		19,744,787.31
18-12-2025	UPI/130446582/INDANE GAS CBE/indane@ybl	UPI584603770	DR	944.00		19,743,843.31
18-12-2025	POS/668820/A2B ADYAR ANANDA BHAVAN/CARD **8221	POS59929701	DR	672.00		19,743,171.31
18-12-2025	UPI/538131360/RAPIDO/rapido@ybl	UPI538475386	DR	204.00		19,742,967.31
19-12-2025	UPI/365643446/UBER/uber@ybl	UPI690712540	DR	400.00		19,742,567.31
21-12-2025	UPI/815013211/ZOMATO/zomato@hdfcbank	UPI236579873	DR	185.00		19,742,382.31
21-12-2025	UPI/205540429/EATSURE/eatsure@hdfcbank	UPI962567578	DR	790.00		19,741,592.31
21-12-2025	UPI/924258103/OLA/ola@ybl	UPI939468748	DR	161.00		19,741,431.31
22-12-2025	UPI/224406298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253045618	DR	227.00		19,741,204.31
23-12-2025	UPI/709933356/JIO RECHARGE/jio@paytm	UPI262916070	DR	299.00		19,740,905.31
24-12-2025	UPI/675280186/MORE SUPERMARKET/moresupermarket@upi	UPI299105641	DR	1,259.00		19,739,646.31
25-12-2025	UPI/172097978/ZOMATO/zomato@hdfcbank	UPI621623421	DR	379.00		19,739,267.31
26-12-2025	UPI/732947548/NETMEDS CBE/netmedscbe@ybl	UPI723194681	DR	257.00		19,739,010.31
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515828	DR	17.70		19,738,992.61
28-12-2025	POS/623754/KOVAI BIRIYANI/CARD **1941	POS85151900	DR	142.00		19,738,850.61
28-12-2025	ATM/CASH WDL/S1SB4982/SBI ATM GANDHIPURAM	ATM10970446	DR	3,000.00		19,735,850.61
30-12-2025	UPI/694933685/RECEIVED FROM/friend@upi	UPI969311435	CR		8,827.00	19,744,677.61
31-12-2025	POS/891746/MYNTRA INDIA/CARD **5239	POS58963837	DR	1,576.00		19,743,101.61
31-12-2025	UPI/797083449/NILGIRIS CBE/nilgiriscbe@upi	UPI962990669	DR	1,138.00		19,741,963.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT154081	CR		106,814.30	19,848,777.91
01-01-2026	NEFT-433424-AXIS BANK LTD-SALARY DEC	NEFT21154833	CR		603,617.87	20,452,395.78
03-01-2026	ATM/CASH WDL/S1AX2459/AXIS ATM METTUPALAYAM ROAD	ATM48872729	DR	2,000.00		20,450,395.78
04-01-2026	SIP/AXISMUTUALFUND/SIP729956/MUTUAL FUND	MF1218429	DR	48,692.50		20,401,703.28
04-01-2026	UPI/576726478/LANDLORD RENT/landlord@okhdfc	UPI160763350	DR	82,103.00		20,319,600.28
04-01-2026	UPI/379572939/OLA/ola@ybl	UPI479862246	DR	308.00		20,319,292.28
04-01-2026	UPI/288724184/OLA/ola@ybl	UPI579548769	DR	388.00		20,318,904.28
05-01-2026	POS/590799/HOTEL ANNAPOORNA/CARD **5473	POS13914612	DR	362.00		20,318,542.28
05-01-2026	ATM/CASH WDL/S1AX8391/AXIS ATM SUNGAM	ATM50079428	DR	2,000.00		20,316,542.28
06-01-2026	POS/104650/MEESHO INDIA/CARD **2407	POS35413294	DR	1,224.00		20,315,318.28
06-01-2026	UPI/620989234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332957113	DR	2,677.00		20,312,641.28
06-01-2026	POS/360119/ANNAPOORNA CBE/CARD **6796	POS24986204	DR	722.00		20,311,919.28
07-01-2026	UPI/228044481/MEDPLUS CBE/medpluscbe@ybl	UPI926532538	DR	237.00		20,311,682.28
08-01-2026	UPI/816716013/RAPIDO/rapido@ybl	UPI428424065	DR	256.00		20,311,426.28
08-01-2026	UPI/696957846/MEDPLUS CBE/medpluscbe@ybl	UPI130660777	DR	507.00		20,310,919.28
09-01-2026	NEFT/706883/FAMILY SUPPORT/TRANSFER	NEFT27735700	DR	21,976.00		20,288,943.28
10-01-2026	POS/163854/HOTEL ANNAPOORNA/CARD **3593	POS85546635	DR	153.00		20,288,790.28
12-01-2026	UPI/683394549/RAPIDO/rapido@ybl	UPI761627971	DR	344.00		20,288,446.28
12-01-2026	NEFT/489989/HEALTH INSURANCE/PREMIUM	INS72173993	DR	30,289.00		20,258,157.28
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6317266522	ELEC508343	DR	804.00		20,257,353.28
13-01-2026	ACH/DEBIT/HOTSTAR/SUB25742414	SUB685802	DR	499.00		20,256,854.28
17-01-2026	ATM/CASH WDL/S1AX4018/AXIS ATM UKKADAM	ATM90939665	DR	2,000.00		20,254,854.28
18-01-2026	UPI/296750999/VI RECHARGE/vi@paytm	UPI309389445	DR	599.00		20,254,255.28
20-01-2026	UPI/414130268/RAPIDO/rapido@ybl	UPI527189069	DR	104.00		20,254,151.28
22-01-2026	UPI/248622730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626583168	DR	834.00		20,253,317.28
22-01-2026	UPI/312386991/SWIGGY/swiggy@hdfcbank	UPI518038702	DR	748.00		20,252,569.28
22-01-2026	ATM/CASH WDL/S1AX4149/AXIS ATM SARAVANAMPATTI	ATM57031411	DR	2,000.00		20,250,569.28
23-01-2026	UPI/925268861/SWIGGY/swiggy@hdfcbank	UPI578881304	DR	643.00		20,249,926.28
23-01-2026	UPI/235156856/UBER/uber@ybl	UPI134192855	DR	306.00		20,249,620.28
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9553/PAYMENT	CC43336151	DR	25,170.85		20,224,449.43
28-01-2026	POS/409276/MEESHO INDIA/CARD **4003	POS29747969	DR	1,949.00		20,222,500.43
29-01-2026	NEFT-241511-AXIS BANK LTD-SALARY JAN	NEFT32902860	CR		671,837.04	20,894,337.47
31-01-2026	UPI/796211221/INDANE GAS CBE/indane@ybl	UPI149477777	DR	1,011.00		20,893,326.47

**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.