

AXIS BANK

Statement of Account

Account Information

Account Holder:	Umamaheswari Prakash	Account Number:	920000000693
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000693	Currency:	INR

Account Summary

Opening Balance	■77,225.00
Total Credits (+)	■7,487,975.13
Total Debits (-)	■8,767,960.01
Closing Balance	■-1,202,759.88
Total Transactions	2110

Transaction Details

(Complete 5-Year Transaction History - 2110 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2022	SIP/AXISMUTUALFUND/SIP662810/MUTUAL FUND	MF9389643	DR	12,900.30		64,324.70
03-06-2022	UPI/271682566/RAPIDO/rapido@ybl	UPI882104856	DR	101.00		64,223.70
04-06-2022	UPI/435964143/LANDLORD RENT/landlord@okhdfc	UPI195573370	DR	40,141.00		24,082.70
04-06-2022	POS/251767/MYNTRA INDIA/CARD **4652	POS30882399	DR	1,130.00		22,952.70
05-06-2022	ACH/DEBIT/NETFLIX/SUB40980917	SUB704212	DR	149.00		22,803.70
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48308768	NET736410	DR	1,199.00		21,604.70
07-06-2022	ATM/CASH WDL/S1AX8640/AXIS ATM KALAPATTI	ATM11470620	DR	3,000.00		18,604.70
08-06-2022	EMI/AXISHOMELOAN/LN49514/HOME LOAN	LOAN9694038	DR	31,558.00		-12,953.30
08-06-2022	UPI/923995655/MEDPLUS CBE/medpluscbe@ybl	UPI255678809	DR	745.00		-13,698.30
09-06-2022	POS/154926/JUNIOR KUPPANNA/CARD **5721	POS90032745	DR	1,533.00		-15,231.30
09-06-2022	POS/332859/KOVAI BIRIYANI/CARD **2483	POS47237652	DR	496.00		-15,727.30
10-06-2022	EMI/AXISCARLOAN/VL56191/VEHICLE LOAN	LOAN1651126	DR	11,610.00		-27,337.30
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4254553410	ELEC191464	DR	3,272.00		-30,609.30
10-06-2022	POS/865011/AMAZON INDIA/CARD **2674	POS44082029	DR	3,650.00		-34,259.30
10-06-2022	NEFT/204411/FAMILY SUPPORT/TRANSFER	NEFT25656263	DR	13,137.00		-47,396.30
12-06-2022	UPI/905180726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234029948	DR	3,608.00		-51,004.30
12-06-2022	ATM/CASH WDL/S1CA4993/CANARA ATM AVINASHI ROAD	ATM96839457	DR	10,000.00		-61,004.30
14-06-2022	NEFT/PPF/AC121918930/PPF DEPOSIT	PPF3803186	DR	2,500.00		-63,504.30
14-06-2022	POS/234285/BHARAT PETROLEUM CBE/CARD **5517	FUEL16674490	DR	2,241.00		-65,745.30
15-06-2022	UPI/212491666/RAPIDO/rapido@ybl	UPI178623373	DR	157.00		-65,902.30
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9404/PAYMENT	CC29015263	DR	15,172.37		-81,074.67
19-06-2022	UPI/713714604/RAPIDO/rapido@ybl	UPI525494010	DR	392.00		-81,466.67
20-06-2022	UPI/339671063/DMART COIMBATORE/dmartcoimbatore@upi	UPI127696749	DR	1,882.00		-83,348.67
21-06-2022	UPI/810184336/AIRTEL RECHARGE/airtel@paytm	UPI421911372	DR	299.00		-83,647.67
22-06-2022	UPI/961370948/NILGIRIS CBE/nilgiriscbe@upi	UPI533446589	DR	3,547.00		-87,194.67
22-06-2022	ATM/CASH WDL/S1AX3910/AXIS ATM RACE COURSE	ATM95983991	DR	2,000.00		-89,194.67
23-06-2022	UPI/283588992/EATSURE/eatsure@hdfcbank	UPI381534572	DR	622.00		-89,816.67
26-06-2022	POS/994051/MYNTRA INDIA/CARD **6633	POS71779753	DR	574.00		-90,390.67
26-06-2022	UPI/624016389/ZOMATO/zomato@hdfcbank	UPI984535223	DR	663.00		-91,053.67
26-06-2022	UPI/962537204/BOOKMYSHOW/bms@axisbank	UPI628082081	DR	541.00		-91,594.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2022	NEFT-751215-COVAI COTTON-SALARY JUN	NEFT16099990	CR		145,804.13	54,209.46
28-06-2022	POS/361789/INDIAN OIL GANDHIPURAM/CARD **5603	FUEL12208189	DR	2,897.00		51,312.46
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737827	DR	17.70		51,294.76
29-06-2022	UPI/210992389/EATSURE/eatsure@hdfcbank	UPI384690644	DR	518.00		50,776.76
29-06-2022	UPI/780997479/SWIGGY/swiggy@hdfcbank	UPI120579335	DR	273.00		50,503.76
30-06-2022	UPI/276596740/INDANE GAS CBE/indane@ybl	UPI302502573	DR	1,005.00		49,498.76
30-06-2022	UPI/953342972/RAPIDO/rapido@ybl	UPI963292073	DR	277.00		49,221.76
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT774471	CR		258.41	49,480.17
01-07-2022	SIP/AXISMUTUALFUND/SIP461666/MUTUAL FUND	MF6958250	DR	12,900.30		36,579.87
01-07-2022	UPI/942489948/BOOKMYSHOW/bms@axisbank	UPI414867123	DR	812.00		35,767.87
02-07-2022	UPI/978538957/UBER/uber@ybl	UPI904576667	DR	152.00		35,615.87
03-07-2022	UPI/961051143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849184701	DR	1,676.00		33,939.87
03-07-2022	UPI/431314127/SWIGGY/swiggy@hdfcbank	UPI535357051	DR	324.00		33,615.87
03-07-2022	POS/948358/BHARAT PETROLEUM CBE/CARD **6603	FUEL22488499	DR	2,686.00		30,929.87
04-07-2022	UPI/514703209/LANDLORD RENT/landlord@okhdfc	UPI683329313	DR	40,141.00		-9,211.13
04-07-2022	NEFT/752278/FAMILY SUPPORT/TRANSFER	NEFT76992286	DR	15,418.00		-24,629.13
06-07-2022	POS/737026/SHREE ANANDHAAS/CARD **2810	POS85619246	DR	835.00		-25,464.13
06-07-2022	POS/806736/BHARAT PETROLEUM CBE/CARD **3830	FUEL56191318	DR	1,572.00		-27,036.13
06-07-2022	ATM/CASH WDL/S1AX5279/AXIS ATM KALAPATTI	ATM99111050	DR	2,000.00		-29,036.13
08-07-2022	POS/837213/FLIPKART INDIA/CARD **1375	POS62849426	DR	1,470.00		-30,506.13
08-07-2022	POS/855829/MYNTRA INDIA/CARD **7863	POS36580543	DR	2,478.00		-32,984.13
08-07-2022	UPI/227055391/DMART COIMBATORE/dmartcoimbatore@upi	UPI931248662	DR	2,945.00		-35,929.13
08-07-2022	UPI/419278468/ZOMATO/zomato@hdfcbank	UPI864970427	DR	600.00		-36,529.13
09-07-2022	EMI/AXISHOMELOAN/LN16308/HOME LOAN	LOAN4696276	DR	31,558.00		-68,087.13
09-07-2022	UPI/925562202/ZOMATO/zomato@hdfcbank	UPI793845179	DR	616.00		-68,703.13
10-07-2022	EMI/AXISCARLOAN/VL90967/VEHICLE LOAN	LOAN8788282	DR	11,610.00		-80,313.13
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79036491	NET984451	DR	799.00		-81,112.13
10-07-2022	UPI/401286970/ZOMATO/zomato@hdfcbank	UPI836975819	DR	353.00		-81,465.13
11-07-2022	NEFT/PPF/AC782201815/PPF DEPOSIT	PPF1014466	DR	2,500.00		-83,965.13
11-07-2022	POS/831703/MEESHO INDIA/CARD **6664	POS35353686	DR	893.00		-84,858.13
11-07-2022	POS/172285/FLIPKART INDIA/CARD **1580	POS84319730	DR	1,733.00		-86,591.13
11-07-2022	UPI/196983669/SWIGGY/swiggy@hdfcbank	UPI361069771	DR	262.00		-86,853.13
11-07-2022	UPI/890102254/EATSURE/eatsure@hdfcbank	UPI980540414	DR	432.00		-87,285.13
11-07-2022	POS/579187/INDIAN OIL AVINASHI RD/CARD **5001	FUEL72831927	DR	2,607.00		-89,892.13
12-07-2022	POS/855771/AMAZON INDIA/CARD **9587	POS83880173	DR	3,336.00		-93,228.13
12-07-2022	UPI/682674944/EATSURE/eatsure@hdfcbank	UPI539417261	DR	739.00		-93,967.13
12-07-2022	POS/257699/SHELL TRICHY ROAD/CARD **3102	FUEL50430346	DR	2,532.00		-96,499.13
13-07-2022	POS/367970/INDIAN OIL GANDHIPURAM/CARD **9845	FUEL11756140	DR	2,023.00		-98,522.13
14-07-2022	UPI/524235280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244802585	DR	1,878.00		-100,400.13
14-07-2022	POS/723362/SHREE ANANDHAAS/CARD **2574	POS36223332	DR	1,555.00		-101,955.13
15-07-2022	POS/927712/FLIPKART INDIA/CARD **6591	POS34708695	DR	502.00		-102,457.13
15-07-2022	UPI/346149399/ZOMATO/zomato@hdfcbank	UPI197163931	DR	270.00		-102,727.13
16-07-2022	UPI/630073440/RECEIVED FROM/friend@upi	UPI178397410	CR		6,018.00	-96,709.13
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4056258178	ELEC860755	DR	1,696.00		-98,405.13
20-07-2022	ATM/CASH WDL/S1AX5608/AXIS ATM PEELAMEDU	ATM14059802	DR	2,000.00		-100,405.13
20-07-2022	UPI/133595097/RAPIDO/rapido@ybl	UPI675042876	DR	341.00		-100,746.13
21-07-2022	UPI/442402192/JIO RECHARGE/jio@paytm	UPI680780432	DR	599.00		-101,345.13
21-07-2022	UPI/591188369/ZOMATO/zomato@hdfcbank	UPI132768102	DR	636.00		-101,981.13
21-07-2022	UPI/186311868/SWIGGY/swiggy@hdfcbank	UPI634255990	DR	430.00		-102,411.13
22-07-2022	UPI/471807565/ZOMATO/zomato@hdfcbank	UPI629254199	DR	435.00		-102,846.13
23-07-2022	POS/473359/MEESHO INDIA/CARD **7065	POS56323298	DR	955.00		-103,801.13
24-07-2022	UPI/579726391/EATSURE/eatsure@hdfcbank	UPI167193658	DR	263.00		-104,064.13
25-07-2022	POS/413331/MEESHO INDIA/CARD **5598	POS70485237	DR	799.00		-104,863.13
27-07-2022	POS/803368/KOVAI BIRIYANI/CARD **9713	POS83191418	DR	572.00		-105,435.13
28-07-2022	NEFT-849214-COVAI COTTON-SALARY JUL	NEFT98266269	CR		145,455.34	40,020.21
28-07-2022	ATM/CASH WDL/S1SB4672/SBI ATM PEELAMEDU	ATM48133087	DR	5,000.00		35,020.21
30-07-2022	UPI/674199021/OLA/ola@ybl	UPI489796872	DR	338.00		34,682.21
31-07-2022	POS/480161/AMAZON INDIA/CARD **2047	POS60640333	DR	16,829.00		17,853.21
01-08-2022	SIP/AXISMUTUALFUND/SIP962132/MUTUAL FUND	MF1575953	DR	12,900.30		4,952.91
01-08-2022	UPI/341318654/LANDLORD RENT/landlord@okhdfc	UPI617761049	DR	40,141.00		-35,188.09
02-08-2022	POS/630514/MEESHO INDIA/CARD **2069	POS11023889	DR	2,114.00		-37,302.09
02-08-2022	POS/1031119/ANNAPOORNA CBE/CARD **1671	POS77438972	DR	1,736.00		-39,038.09
04-08-2022	POS/413264/SHELL TRICHY ROAD/CARD **2929	FUEL93192957	DR	3,138.00		-42,176.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2022	ATM/CASH WDL/S1AX2981/AXIS ATM GANAPATHY	ATM49337093	DR	3,000.00		-45,176.09
05-08-2022	UPI/874219610/EATSURE/eatsure@hdfcbank	UPI875496624	DR	265.00		-45,441.09
05-08-2022	ACH/DEBIT/HOTSTAR/SUB86892608	SUB458173	DR	499.00		-45,940.09
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21095842	NET920820	DR	799.00		-46,739.09
07-08-2022	POS/772902/MYNTRA INDIA/CARD **9781	POS16675484	DR	3,258.00		-49,997.09
07-08-2022	POS/973728/MEESHO INDIA/CARD **1370	POS48884112	DR	584.00		-50,581.09
07-08-2022	UPI/942562258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925606459	DR	4,774.00		-55,355.09
07-08-2022	POS/986009/BHARAT PETROLEUM CBE/CARD **3805	FUEL22913815	DR	3,395.00		-58,750.09
07-08-2022	UPI/957351589/NETMEDS CBE/netmedscbe@ybl	UPI208698962	DR	782.00		-59,532.09
09-08-2022	POS/800362/AJO INDIA/CARD **7813	POS19249153	DR	19,432.00		-78,964.09
10-08-2022	EMI/AXISHOMELOAN/LN96598/HOME LOAN	LOAN9736509	DR	31,558.00		-110,522.09
10-08-2022	EMI/AXISCARLOAN/VL95561/VEHICLE LOAN	LOAN7201526	DR	11,610.00		-122,132.09
10-08-2022	UPI/605202476/DMART COIMBATORE/dmartcoimbatore@upi	UPI466786799	DR	2,059.00		-124,191.09
12-08-2022	ATM/CASH WDL/S1AX2027/AXIS ATM METTUPALAYAM ROAD	ATM41933157	DR	5,000.00		-129,191.09
12-08-2022	UPI/261103869/OLA/ola@ybl	UPI500860709	DR	305.00		-129,496.09
13-08-2022	UPI/827763748/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119482107	DR	2,884.00		-132,380.09
13-08-2022	UPI/647244002/EATSURE/eatsure@hdfcbank	UPI740248088	DR	720.00		-133,100.09
13-08-2022	UPI/846816551/UBER/uber@ybl	UPI286629181	DR	107.00		-133,207.09
14-08-2022	UPI/890438963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925610530	DR	2,466.00		-135,673.09
14-08-2022	POS/409972/SHELL TRICHY ROAD/CARD **9645	FUEL12196709	DR	3,144.00		-138,817.09
16-08-2022	UPI/170724038/SWIGGY/swiggy@hdfcbank	UPI736772329	DR	361.00		-139,178.09
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5113041636	ELEC967003	DR	1,353.00		-140,531.09
17-08-2022	POS/331558/MEESHO INDIA/CARD **2147	POS39288389	DR	433.00		-140,964.09
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2608/PAYMENT	CC24747559	DR	21,733.78		-162,697.87
18-08-2022	POS/434859/MEESHO INDIA/CARD **7138	POS95605828	DR	3,562.00		-166,259.87
19-08-2022	UPI/537480958/MORE SUPERMARKET/moresupermarket@upi	UPI824479592	DR	3,416.00		-169,675.87
20-08-2022	NEFT/PPF/AC192681714/PPF DEPOSIT	PPF8446358	DR	2,500.00		-172,175.87
22-08-2022	UPI/232303033/VI RECHARGE/vi@paytm	UPI496414216	DR	699.00		-172,874.87
22-08-2022	POS/185906/FLIPKART INDIA/CARD **9625	POS87608630	DR	647.00		-173,521.87
23-08-2022	UPI/604172755/INDANE GAS CBE/indane@ybl	UPI286418548	DR	883.00		-174,404.87
23-08-2022	POS/372705/MYNTRA INDIA/CARD **8557	POS34629045	DR	2,384.00		-176,788.87
27-08-2022	ATM/CASH WDL/S1AX4912/AXIS ATM GANDHIPURAM	ATM16888198	DR	2,000.00		-178,788.87
28-08-2022	NEFT-689182-COVAI COTTON-SALARY AUG	NEFT50323375	CR		145,933.66	-32,855.21
29-08-2022	ATM/CASH WDL/S1AX1945/AXIS ATM AVINASHI ROAD	ATM40429450	DR	5,000.00		-37,855.21
31-08-2022	UPI/950766290/ZOMATO/zomato@hdfcbank	UPI175479041	DR	738.00		-38,593.21
31-08-2022	POS/797657/SHELL TRICHY ROAD/CARD **3723	FUEL67635049	DR	1,920.00		-40,513.21
01-09-2022	POS/377705/A2B ADYAR ANANDA BHAVAN/CARD **9918	POS94252640	DR	1,405.00		-41,918.21
01-09-2022	UPI/794433014/RAPIDO/rapido@ybl	UPI939975729	DR	388.00		-42,306.21
02-09-2022	UPI/217127731/SWIGGY/swiggy@hdfcbank	UPI822051789	DR	186.00		-42,492.21
02-09-2022	POS/949750/KOVAI BIRIYANI/CARD **2432	POS38715926	DR	757.00		-43,249.21
03-09-2022	UPI/114034531/INDANE GAS CBE/indane@ybl	UPI267870019	DR	1,049.00		-44,298.21
03-09-2022	UPI/740180381/LANDLORD RENT/landlord@okhdfc	UPI881365790	DR	40,141.00		-84,439.21
03-09-2022	POS/321969/BHARAT PETROLEUM CBE/CARD **4236	FUEL26500957	DR	1,671.00		-86,110.21
04-09-2022	UPI/649916164/SWIGGY/swiggy@hdfcbank	UPI363341550	DR	740.00		-86,850.21
04-09-2022	UPI/958035250/RAPIDO/rapido@ybl	UPI376319782	DR	311.00		-87,161.21
05-09-2022	POS/292688/AJO INDIA/CARD **9040	POS39145724	DR	3,400.00		-90,561.21
05-09-2022	POS/871565/BHARAT PETROLEUM CBE/CARD **4021	FUEL84128716	DR	3,025.00		-93,586.21
07-09-2022	UPI/326121393/EATSURE/eatsure@hdfcbank	UPI503128654	DR	503.00		-94,089.21
07-09-2022	ATM/CASH WDL/S1AX9756/AXIS ATM TRICHY ROAD	ATM67315511	DR	3,000.00		-97,089.21
08-09-2022	EMI/AXISHOMELOAN/LN58828/HOME LOAN	LOAN6433181	DR	31,558.00		-128,647.21
08-09-2022	UPI/247198362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252887573	DR	2,574.00		-131,221.21
08-09-2022	UPI/461729578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596806768	DR	4,646.00		-135,867.21
08-09-2022	UPI/819220531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695759339	DR	755.00		-136,622.21
09-09-2022	EMI/AXISCARLOAN/VL83069/VEHICLE LOAN	LOAN7818753	DR	11,610.00		-148,232.21
09-09-2022	SIP/AXISMUTUALFUND/SIP832650/MUTUAL FUND	MF5432665	DR	12,900.30		-161,132.51
09-09-2022	POS/684001/AMAZON INDIA/CARD **3134	POS57576741	DR	1,765.00		-162,897.51
09-09-2022	POS/690770/HP PETROL RS PURAM/CARD **9217	FUEL56326626	DR	2,416.00		-165,313.51
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98591590	NET646165	DR	599.00		-165,912.51
10-09-2022	POS/683020/MEESHO INDIA/CARD **4190	POS13556081	DR	2,438.00		-168,350.51
10-09-2022	ATM/CASH WDL/S1SB9696/SBI ATM SAIBABA COLONY	ATM68764667	DR	2,000.00		-170,350.51
11-09-2022	UPI/875633835/ZOMATO/zomato@hdfcbank	UPI426334990	DR	777.00		-171,127.51
12-09-2022	NEFT/PPF/AC826590479/PPF DEPOSIT	PPF1749672	DR	2,500.00		-173,627.51
12-09-2022	UPI/226145246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402629182	DR	3,644.00		-177,271.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2022	UPI/209644086/EATSURE/eatsure@hdfcbank	UPI505968564	DR	194.00		-177,465.51
13-09-2022	ATM/CASH WDL/S1HD1081/HDFC ATM THUDIYALUR	ATM23181980	DR	3,000.00		-180,465.51
14-09-2022	POS/144635/AMAZON INDIA/CARD **7230	POS33098439	DR	2,727.00		-183,192.51
14-09-2022	POS/976358/AMAZON INDIA/CARD **3742	POS66388319	DR	3,641.00		-186,833.51
14-09-2022	UPI/494209223/OLA/ola@ybl	UPI103899634	DR	301.00		-187,134.51
14-09-2022	UPI/591277607/NETMEDS CBE/netmedscbe@ybl	UPI529328359	DR	650.00		-187,784.51
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6024787337	ELEC301611	DR	1,497.00		-189,281.51
17-09-2022	UPI/291935983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942873204	DR	2,032.00		-191,313.51
17-09-2022	POS/637406/HP PETROL RS PURAM/CARD **5660	FUEL16357472	DR	879.00		-192,192.51
17-09-2022	ATM/CASH WDL/S1AX2891/AXIS ATM SINGANALLUR	ATM17427949	DR	5,000.00		-197,192.51
18-09-2022	UPI/864510202/OLA/ola@ybl	UPI753584032	DR	333.00		-197,525.51
18-09-2022	UPI/249783966/RAPIDO/rapido@ybl	UPI612316672	DR	96.00		-197,621.51
19-09-2022	POS/432154/MEESHO INDIA/CARD **7037	POS12249014	DR	2,753.00		-200,374.51
20-09-2022	UPI/984678120/AIRTEL RECHARGE/airtel@paytm	UPI307798348	DR	299.00		-200,673.51
20-09-2022	POS/150091/AMAZON INDIA/CARD **9662	POS71695493	DR	1,963.00		-202,636.51
21-09-2022	POS/304427/HP PETROL RS PURAM/CARD **4211	FUEL22439612	DR	2,252.00		-204,888.51
21-09-2022	UPI/592237960/OLA/ola@ybl	UPI419091340	DR	272.00		-205,160.51
22-09-2022	UPI/687534156/NETMEDS CBE/netmedscbe@ybl	UPI678166813	DR	524.00		-205,684.51
23-09-2022	UPI/600664346/UBER/uber@ybl	UPI129931340	DR	113.00		-205,797.51
25-09-2022	POS/171619/SREE ANNAPOORNA/CARD **7265	POS87448236	DR	695.00		-206,492.51
26-09-2022	POS/988527/MEESHO INDIA/CARD **5476	POS62852731	DR	2,595.00		-209,087.51
26-09-2022	UPI/964929260/ZOMATO/zomato@hdfcbank	UPI122022197	DR	764.00		-209,851.51
26-09-2022	UPI/359926369/EATSURE/eatsure@hdfcbank	UPI603731562	DR	497.00		-210,348.51
27-09-2022	UPI/818267557/RECEIVED FROM/friend@upi	UPI461497534	CR		3,051.00	-207,297.51
28-09-2022	UPI/949140897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI801119237	DR	4,911.00		-212,208.51
29-09-2022	NEFT-746819-COVAI COTTON-SALARY SEP	NEFT89013103	CR		145,723.91	-66,484.60
30-09-2022	UPI/150419872/RAPIDO/rapido@ybl	UPI977077779	DR	269.00		-66,753.60
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479500	DR	17.70		-66,771.30
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT737054	CR		75.00	-66,696.30
01-10-2022	UPI/325876078/LANDLORD RENT/landlord@okhdfc	UPI823896615	DR	40,141.00		-106,837.30
01-10-2022	POS/544671/KOVAI BIRIYANI/CARD **3087	POS50570178	DR	1,537.00		-108,374.30
02-10-2022	ATM/CASH WDL/S1AX1023/AXIS ATM SINGANALLUR	ATM48260001	DR	3,000.00		-111,374.30
03-10-2022	SIP/AXISMUTUALFUND/SIP310651/MUTUAL FUND	MF6798419	DR	12,900.30		-124,274.60
03-10-2022	UPI/173223797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415498738	DR	1,603.00		-125,877.60
03-10-2022	ATM/CASH WDL/S1SB3116/SBI ATM METTUPALAYAM ROAD	ATM88912398	DR	1,000.00		-126,877.60
03-10-2022	UPI/101958551/UBER/uber@ybl	UPI109034869	DR	239.00		-127,116.60
04-10-2022	ATM/CASH WDL/S1AX1591/AXIS ATM VADAVALLI	ATM19440395	DR	2,000.00		-129,116.60
05-10-2022	UPI/910541386/SWIGGY/swiggy@hdfcbank	UPI295702220	DR	577.00		-129,693.60
05-10-2022	UPI/819317138/SWIGGY/swiggy@hdfcbank	UPI489531483	DR	607.00		-130,300.60
06-10-2022	EMI/AXISHOMELOAN/LN27403/HOME LOAN	LOAN5407966	DR	31,558.00		-161,858.60
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69581019	NET156545	DR	1,199.00		-163,057.60
06-10-2022	POS/897727/FLIPKART INDIA/CARD **6338	POS63709751	DR	1,230.00		-164,287.60
07-10-2022	UPI/414135164/INDANE GAS CBE/indane@ybl	UPI540566003	DR	919.00		-165,206.60
07-10-2022	POS/946074/BHARAT PETROLEUM CBE/CARD **5571	FUEL50922831	DR	1,771.00		-166,977.60
07-10-2022	ACH/DEBIT/HOTSTAR/SUB86720552	SUB614745	DR	199.00		-167,176.60
07-10-2022	UPI/736181870/BOOKMYSHOW/bms@axisbank	UPI881965566	DR	574.00		-167,750.60
08-10-2022	EMI/AXISCARLOAN/VL82406/VEHICLE LOAN	LOAN9893106	DR	11,610.00		-179,360.60
08-10-2022	POS/280087/AJIO INDIA/CARD **1956	POS83869960	DR	1,335.00		-180,695.60
08-10-2022	ATM/CASH WDL/S1AX2766/AXIS ATM SAIBABA COLONY	ATM94322504	DR	5,000.00		-185,695.60
09-10-2022	POS/120256/FLIPKART INDIA/CARD **6553	POS75431523	DR	1,618.00		-187,313.60
10-10-2022	POS/825101/FLIPKART INDIA/CARD **1606	POS97336663	DR	3,368.00		-190,681.60
14-10-2022	UPI/538329269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759421007	DR	3,515.00		-194,196.60
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4032884605	ELEC995119	DR	1,651.00		-195,847.60
17-10-2022	NEFT/PPF/AC976975959/PPF DEPOSIT	PPF7277610	DR	2,500.00		-198,347.60
17-10-2022	POS/173150/AMAZON INDIA/CARD **6417	POS18682719	DR	1,329.00		-199,676.60
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7643/PAYMENT	CC25856884	DR	42,330.49		-242,007.09
19-10-2022	POS/210725/FLIPKART INDIA/CARD **5819	POS12402398	DR	2,541.00		-244,548.09
19-10-2022	POS/557844/MEESHO INDIA/CARD **6805	POS26518233	DR	1,145.00		-245,693.09
19-10-2022	POS/749884/BHARAT PETROLEUM CBE/CARD **6594	FUEL31901488	DR	1,800.00		-247,493.09
19-10-2022	UPI/589111931/UBER/uber@ybl	UPI940307077	DR	90.00		-247,583.09
20-10-2022	UPI/838933962/OLA/ola@ybl	UPI114745616	DR	267.00		-247,850.09
22-10-2022	UPI/621061886/AIRTEL RECHARGE/airtel@paytm	UPI962299012	DR	399.00		-248,249.09
22-10-2022	UPI/606449335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968729569	DR	2,284.00		-250,533.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	POS/542821/AJO INDIA/CARD **3438	POS39111644	DR	2,459.00		-252,992.09
25-10-2022	POS/894927/JUNIOR KUPPANNA/CARD **5948	POS44116721	DR	1,102.00		-254,094.09
25-10-2022	POS/285404/INDIAN OIL AVINASHI RD/CARD **2665	FUEL29268119	DR	1,324.00		-255,418.09
26-10-2022	POS/679108/FLIPKART INDIA/CARD **8429	POS83750801	DR	738.00		-256,156.09
26-10-2022	UPI/775106356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831072724	DR	2,695.00		-258,851.09
27-10-2022	POS/207550/FLIPKART INDIA/CARD **8661	POS33053687	DR	1,746.00		-260,597.09
27-10-2022	UPI/878091039/EATSURE/eatsure@hdfcbank	UPI683026945	DR	388.00		-260,985.09
28-10-2022	POS/839587/FLIPKART INDIA/CARD **1594	POS50018216	DR	2,738.00		-263,723.09
29-10-2022	NEFT-432518-COVAI COTTON-SALARY OCT	NEFT78808381	CR		142,383.68	-121,339.41
31-10-2022	POS/163193/MYNTRA INDIA/CARD **2540	POS86936187	DR	2,792.00		-124,131.41
31-10-2022	UPI/426775315/ZOMATO/zomato@hdfcbank	UPI606381446	DR	259.00		-124,390.41
31-10-2022	ATM/CASH WDL/S1AX7841/AXIS ATM UKKADAM	ATM77070442	DR	3,000.00		-127,390.41
01-11-2022	SIP/AXISMUTUALFUND/SIP355920/MUTUAL FUND	MF1853422	DR	12,900.30		-140,290.71
01-11-2022	POS/355444/MYNTRA INDIA/CARD **6102	POS21420476	DR	2,171.00		-142,461.71
01-11-2022	UPI/335969802/RAPIDO/rapido@ybl	UPI246153468	DR	279.00		-142,740.71
01-11-2022	UPI/385365157/RECEIVED FROM/friend@upi	UPI176323613	CR		13,412.00	-129,328.71
02-11-2022	UPI/909084568/RAPIDO/rapido@ybl	UPI656166400	DR	84.00		-129,412.71
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62347898	NET500807	DR	599.00		-130,011.71
03-11-2022	UPI/233459561/LANDLORD RENT/landlord@okhdfc	UPI442286131	DR	40,141.00		-170,152.71
04-11-2022	POS/946731/MEESHO INDIA/CARD **6837	POS61655671	DR	1,406.00		-171,558.71
04-11-2022	POS/541097/MYNTRA INDIA/CARD **1623	POS16409443	DR	3,511.00		-175,069.71
04-11-2022	POS/398849/INDIAN OIL AVINASHI RD/CARD **7379	FUEL91630661	DR	1,129.00		-176,198.71
05-11-2022	UPI/392485252/OLA/ola@ybl	UPI566852015	DR	88.00		-176,286.71
06-11-2022	UPI/112207412/SWIGGY/swiggy@hdfcbank	UPI909036672	DR	681.00		-176,967.71
08-11-2022	POS/524765/MYNTRA INDIA/CARD **6277	POS77623259	DR	932.00		-177,899.71
09-11-2022	EMI/AXISHOMELOAN/LN62453/HOME LOAN	LOAN6019746	DR	31,558.00		-209,457.71
09-11-2022	EMI/AXISCARLOAN/VL41006/VEHICLE LOAN	LOAN9282231	DR	11,610.00		-221,067.71
09-11-2022	UPI/495983598/OLA/ola@ybl	UPI929153412	DR	137.00		-221,204.71
11-11-2022	POS/157372/SREE ANNAPPOORNA/CARD **9002	POS30542852	DR	426.00		-221,630.71
11-11-2022	POS/713662/HP PETROL RS PURAM/CARD **6539	FUEL25016187	DR	1,211.00		-222,841.71
11-11-2022	ATM/CASH WDL/S1CA1537/CANARA ATM THUDIYALUR	ATM73896506	DR	3,000.00		-225,841.71
12-11-2022	NEFT/PPF/AC351407822/PPF DEPOSIT	PPF1305486	DR	2,500.00		-228,341.71
12-11-2022	UPI/544347321/MORE SUPERMARKET/moresupermarket@upi	UPI950741706	DR	4,444.00		-232,785.71
13-11-2022	ATM/CASH WDL/S1CA1597/CANARA ATM SINGANALLUR	ATM57686944	DR	1,000.00		-233,785.71
14-11-2022	POS/652012/MEESHO INDIA/CARD **8205	POS76737498	DR	1,093.00		-234,878.71
14-11-2022	UPI/429155043/EATSURE/eatsure@hdfcbank	UPI437175874	DR	562.00		-235,440.71
15-11-2022	POS/643030/A2B ADYAR ANANDA BHAVAN/CARD **4232	POS34599087	DR	1,028.00		-236,468.71
15-11-2022	POS/786305/INDIAN OIL AVINASHI RD/CARD **3250	FUEL60007805	DR	1,740.00		-238,208.71
16-11-2022	UPI/769588364/AIRTEL RECHARGE/airtel@paytm	UPI122830167	DR	299.00		-238,507.71
16-11-2022	UPI/129599424/UBER/uber@ybl	UPI128135649	DR	202.00		-238,709.71
16-11-2022	UPI/395936854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634764767	DR	957.00		-239,666.71
17-11-2022	POS/424064/AMAZON INDIA/CARD **4625	POS94434557	DR	1,795.00		-241,461.71
18-11-2022	POS/654605/AJO INDIA/CARD **3248	POS33086208	DR	2,837.00		-244,298.71
18-11-2022	UPI/727800593/SWIGGY/swiggy@hdfcbank	UPI329578468	DR	558.00		-244,856.71
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1302959879	ELEC616289	DR	1,375.00		-246,231.71
19-11-2022	POS/712694/AJO INDIA/CARD **9443	POS84392724	DR	3,609.00		-249,840.71
19-11-2022	POS/111379/A2B ADYAR ANANDA BHAVAN/CARD **8405	POS83305424	DR	475.00		-250,315.71
19-11-2022	ATM/CASH WDL/S1AX1171/AXIS ATM KALAPATTI	ATM64547156	DR	2,000.00		-252,315.71
20-11-2022	POS/178565/FLIPKART INDIA/CARD **7244	POS60793037	DR	26,718.00		-279,033.71
20-11-2022	ATM/CASH WDL/S1SB5568/SBI ATM SARAVANAMPATTI	ATM51055279	DR	1,000.00		-280,033.71
21-11-2022	POS/892135/FLIPKART INDIA/CARD **2088	POS15806096	DR	530.00		-280,563.71
23-11-2022	POS/770687/AJO INDIA/CARD **1666	POS76281656	DR	1,624.00		-282,187.71
23-11-2022	POS/280246/AJO INDIA/CARD **7492	POS96884019	DR	1,638.00		-283,825.71
24-11-2022	UPI/695258872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901411537	DR	3,354.00		-287,179.71
24-11-2022	UPI/211328246/EATSURE/eatsure@hdfcbank	UPI775916215	DR	226.00		-287,405.71
24-11-2022	POS/724542/SHREE ANANDHAAS/CARD **9654	POS20464601	DR	1,545.00		-288,950.71
24-11-2022	UPI/867306248/RAPIDO/rapido@ybl	UPI188561923	DR	343.00		-289,293.71
26-11-2022	UPI/147324075/OLA/ola@ybl	UPI115149540	DR	388.00		-289,681.71
27-11-2022	UPI/926923437/ZOMATO/zomato@hdfcbank	UPI183251603	DR	578.00		-290,259.71
28-11-2022	UPI/252193174/SWIGGY/swiggy@hdfcbank	UPI389929811	DR	328.00		-290,587.71
29-11-2022	UPI/429515179/OLA/ola@ybl	UPI809062563	DR	371.00		-290,958.71
01-12-2022	NEFT-912518-COVAI COTTON-SALARY NOV	NEFT61471610	CR		142,922.30	-148,036.41
01-12-2022	UPI/947980834/LANDLORD RENT/landlord@okhdfc	UPI729393455	DR	40,141.00		-188,177.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/888299366/EATSURE/eatsure@hdfcbank	UPI648130093	DR	399.00		-188,576.41
01-12-2022	ATM/CASH WDL/S1AX7474/AXIS ATM GANAPATHY	ATM12633943	DR	5,000.00		-193,576.41
02-12-2022	SIP/AXISMUTUALFUND/SIP137928/MUTUAL FUND	MF5460859	DR	12,900.30		-206,476.71
03-12-2022	NEFT/308022/FAMILY SUPPORT/TRANSFER	NEFT62358439	DR	24,201.00		-230,677.71
04-12-2022	UPI/348868880/SWIGGY/swiggy@hdfcbank	UPI212454430	DR	767.00		-231,444.71
04-12-2022	UPI/672157320/ZOMATO/zomato@hdfcbank	UPI373230498	DR	272.00		-231,716.71
04-12-2022	POS/287211/A2B ADYAR ANANDA BHAVAN/CARD **5383	POS21043205	DR	1,215.00		-232,931.71
04-12-2022	ATM/CASH WDL/S1AX9408/AXIS ATM AVINASHI ROAD	ATM42723977	DR	2,000.00		-234,931.71
05-12-2022	EMI/AXISHOMELOAN/LN96060/HOME LOAN	LOAN3705706	DR	31,558.00		-266,489.71
05-12-2022	EMI/AXISCARLOAN/VL81608/VEHICLE LOAN	LOAN7745620	DR	11,610.00		-278,099.71
05-12-2022	POS/325810/JUNIOR KUPPANNA/CARD **9806	POS20291441	DR	1,332.00		-279,431.71
07-12-2022	UPI/698047336/INDANE GAS CBE/indane@ybl	UPI204335997	DR	857.00		-280,288.71
08-12-2022	POS/449429/MEESHO INDIA/CARD **2156	POS27769524	DR	2,188.00		-282,476.71
08-12-2022	POS/270944/FLIPKART INDIA/CARD **2552	POS53520584	DR	1,952.00		-284,428.71
09-12-2022	POS/772685/BHARAT PETROLEUM CBE/CARD **2276	FUEL97121933	DR	3,012.00		-287,440.71
09-12-2022	POS/446784/SHELL TRICHY ROAD/CARD **2730	FUEL59097972	DR	1,338.00		-288,778.71
11-12-2022	POS/170642/FLIPKART INDIA/CARD **9865	POS64510652	DR	1,392.00		-290,170.71
11-12-2022	UPI/723198486/EATSURE/eatsure@hdfcbank	UPI924856524	DR	672.00		-290,842.71
11-12-2022	UPI/827394387/OLA/ola@ybl	UPI537179205	DR	183.00		-291,025.71
11-12-2022	UPI/613765205/NETMEDS CBE/netmedscbe@ybl	UPI918927947	DR	363.00		-291,388.71
12-12-2022	UPI/183110672/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265321363	DR	1,666.00		-293,054.71
12-12-2022	POS/125129/A2B ADYAR ANANDA BHAVAN/CARD **7612	POS71740083	DR	331.00		-293,385.71
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1995035935	ELEC704196	DR	1,744.00		-295,129.71
13-12-2022	POS/761809/MEESHO INDIA/CARD **5714	POS41414411	DR	30,695.00		-325,824.71
13-12-2022	UPI/834989507/MEDPLUS CBE/medpluscbe@ybl	UPI713115747	DR	862.00		-326,686.71
14-12-2022	UPI/792840820/OLA/ola@ybl	UPI575261680	DR	390.00		-327,076.71
14-12-2022	UPI/503929432/UBER/uber@ybl	UPI816576406	DR	355.00		-327,431.71
17-12-2022	UPI/337279048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496729990	DR	440.00		-327,871.71
18-12-2022	NEFT/PPF/AC981931570/PPF DEPOSIT	PPF5055652	DR	2,500.00		-330,371.71
18-12-2022	UPI/161819346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI648120615	DR	1,872.00		-332,243.71
18-12-2022	POS/309854/ANNAPOORNA CBE/CARD **9024	POS21567961	DR	1,684.00		-333,927.71
19-12-2022	UPI/307723187/AIRTEL RECHARGE/airtel@paytm	UPI582664806	DR	399.00		-334,326.71
19-12-2022	UPI/558989837/OLA/ola@ybl	UPI456431311	DR	270.00		-334,596.71
20-12-2022	POS/186379/BHARAT PETROLEUM CBE/CARD **6709	FUEL86188601	DR	2,273.00		-336,869.71
21-12-2022	POS/313804/FLIPKART INDIA/CARD **8236	POS73106157	DR	1,877.00		-338,746.71
21-12-2022	POS/213372/MYNTRA INDIA/CARD **2805	POS31095510	DR	1,574.00		-340,320.71
21-12-2022	UPI/845196457/SWIGGY/swiggy@hdfcbank	UPI170277724	DR	543.00		-340,863.71
22-12-2022	POS/497219/AJO INDIA/CARD **9668	POS20210044	DR	1,827.00		-342,690.71
22-12-2022	UPI/869064177/NILGIRIS CBE/nilgiscbe@upi	UPI636006216	DR	2,433.00		-345,123.71
24-12-2022	POS/501979/AMAZON INDIA/CARD **2604	POS37424031	DR	1,584.00		-346,707.71
24-12-2022	POS/225545/MEESHO INDIA/CARD **5018	POS14299717	DR	2,461.00		-349,168.71
24-12-2022	UPI/192821398/ZOMATO/zomato@hdfcbank	UPI420325183	DR	330.00		-349,498.71
25-12-2022	POS/449237/AMAZON INDIA/CARD **2343	POS39869266	DR	756.00		-350,254.71
25-12-2022	POS/544708/BHARAT PETROLEUM CBE/CARD **3395	FUEL70886210	DR	2,237.00		-352,491.71
25-12-2022	ATM/CASH WDL/S1SB6245/SBI ATM SUNGAM	ATM24263652	DR	3,000.00		-355,491.71
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818415	DR	17.70		-355,509.41
26-12-2022	POS/138610/AJO INDIA/CARD **9604	POS36643959	DR	3,268.00		-358,777.41
27-12-2022	UPI/395342059/UBER/uber@ybl	UPI689225609	DR	161.00		-358,938.41
28-12-2022	UPI/845276059/RAPIDO/rapido@ybl	UPI257395771	DR	384.00		-359,322.41
29-12-2022	POS/505043/HP PETROL RS PURAM/CARD **7215	FUEL37528096	DR	1,029.00		-360,351.41
31-12-2022	POS/974345/MEESHO INDIA/CARD **1347	POS42821130	DR	1,112.00		-361,463.41
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT918439	CR		75.00	-361,388.41
01-01-2023	NEFT-140847-COVAI COTTON-SALARY DEC	NEFT36052778	CR		144,833.56	-216,554.85
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57961582	NET984441	DR	799.00		-217,353.85
01-01-2023	UPI/907994064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548993826	DR	3,116.00		-220,469.85
02-01-2023	UPI/691997041/ZOMATO/zomato@hdfcbank	UPI184442630	DR	612.00		-221,081.85
02-01-2023	POS/192361/HP PETROL RS PURAM/CARD **5736	FUEL37412413	DR	2,904.00		-223,985.85
03-01-2023	UPI/336746262/LANDLORD RENT/landlord@okhdfc	UPI716124325	DR	42,052.00		-266,037.85
04-01-2023	POS/907168/FLIPKART INDIA/CARD **4636	POS64554845	DR	2,501.00		-268,538.85
05-01-2023	UPI/143718580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835067393	DR	940.00		-269,478.85
06-01-2023	UPI/795136392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296654700	DR	2,197.00		-271,675.85
06-01-2023	ATM/CASH WDL/S1AX9497/AXIS ATM RACE COURSE	ATM45438610	DR	2,000.00		-273,675.85
06-01-2023	UPI/838708075/NETMEDS CBE/netmedscbe@ybl	UPI507570027	DR	417.00		-274,092.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB60377742	SUB881855	DR	149.00		-274,241.85
07-01-2023	SIP/AXISMUTUALFUND/SIP838976/MUTUAL FUND	MF8452906	DR	13,514.60		-287,756.45
07-01-2023	POS/861850/FLIPKART INDIA/CARD **6860	POS52993006	DR	3,062.00		-290,818.45
08-01-2023	EMI/AXISHOMELOAN/LN13386/HOME LOAN	LOAN1492520	DR	31,558.00		-322,376.45
08-01-2023	EMI/AXISCARLOAN/VL36298/VEHICLE LOAN	LOAN6131117	DR	11,610.00		-333,986.45
08-01-2023	UPI/101417865/ZOMATO/zomato@hdfcbank	UPI886769945	DR	195.00		-334,181.45
09-01-2023	UPI/806176739/ZOMATO/zomato@hdfcbank	UPI539762174	DR	327.00		-334,508.45
09-01-2023	POS/862511/BHARAT PETROLEUM CBE/CARD **4457	FUEL51368726	DR	2,759.00		-337,267.45
10-01-2023	NEFT/PPF/AC510318395/PPF DEPOSIT	PPF9346744	DR	2,500.00		-339,767.45
10-01-2023	POS/142732/FLIPKART INDIA/CARD **2538	POS26237150	DR	2,176.00		-341,943.45
12-01-2023	UPI/726096898/SWIGGY/swiggy@hdfcbank	UPI792099972	DR	509.00		-342,452.45
15-01-2023	POS/492372/AMAZON INDIA/CARD **3880	POS63269187	DR	1,052.00		-343,504.45
15-01-2023	POS/856907/FLIPKART INDIA/CARD **9480	POS73803751	DR	30,471.00		-373,975.45
15-01-2023	UPI/240810429/DMART COIMBATORE/dmartcoimbatore@upi	UPI862237035	DR	2,270.00		-376,245.45
15-01-2023	NEFT/785568/HEALTH INSURANCE/PREMIUM	INS38259672	DR	27,903.00		-404,148.45
16-01-2023	UPI/590695619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753358357	DR	3,216.00		-407,364.45
16-01-2023	ATM/CASH WDL/S1AX2636/AXIS ATM SUNGAM	ATM65171036	DR	5,000.00		-412,364.45
17-01-2023	UPI/155935375/ZOMATO/zomato@hdfcbank	UPI278373695	DR	220.00		-412,584.45
17-01-2023	POS/974926/BHARAT PETROLEUM CBE/CARD **9170	FUEL64701542	DR	1,614.00		-414,198.45
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3009571960	ELEC539795	DR	1,438.00		-415,636.45
19-01-2023	UPI/666180928/EATSURE/eatsure@hdfcbank	UPI748256681	DR	647.00		-416,283.45
20-01-2023	UPI/995766902/EATSURE/eatsure@hdfcbank	UPI449533125	DR	444.00		-416,727.45
20-01-2023	UPI/648967095/RAPIDO/rapido@ybl	UPI115252925	DR	175.00		-416,902.45
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX1502/PAYMENT	CC63541608	DR	23,554.44		-440,456.89
22-01-2023	UPI/108819474/EATSURE/eatsure@hdfcbank	UPI173042998	DR	568.00		-441,024.89
22-01-2023	UPI/678941624/EATSURE/eatsure@hdfcbank	UPI958648452	DR	407.00		-441,431.89
23-01-2023	POS/458702/SHELL TRICHY ROAD/CARD **5727	FUEL33246193	DR	2,444.00		-443,875.89
23-01-2023	UPI/320574600/RAPIDO/rapido@ybl	UPI168378305	DR	336.00		-444,211.89
23-01-2023	UPI/739186047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963528893	DR	662.00		-444,873.89
24-01-2023	UPI/770415385/JIO RECHARGE/jio@paytm	UPI917367292	DR	699.00		-445,572.89
24-01-2023	POS/184488/AJO INDIA/CARD **5418	POS76642869	DR	2,206.00		-447,778.89
24-01-2023	UPI/421285008/EATSURE/eatsure@hdfcbank	UPI812669191	DR	726.00		-448,504.89
25-01-2023	UPI/954617904/EATSURE/eatsure@hdfcbank	UPI764284086	DR	447.00		-448,951.89
28-01-2023	UPI/222872450/ZOMATO/zomato@hdfcbank	UPI361197104	DR	765.00		-449,716.89
29-01-2023	POS/969745/BHARAT PETROLEUM CBE/CARD **2022	FUEL23826859	DR	854.00		-450,570.89
30-01-2023	NEFT-733385-COVAI COTTON-SALARY JAN	NEFT10329929	CR		157,703.07	-292,867.82
31-01-2023	UPI/284346444/EATSURE/eatsure@hdfcbank	UPI926990109	DR	760.00		-293,627.82
31-01-2023	POS/496965/ANNAPOORNA CBE/CARD **9444	POS55737063	DR	1,623.00		-295,250.82
01-02-2023	UPI/626095420/SWIGGY/swiggy@hdfcbank	UPI280925381	DR	521.00		-295,771.82
02-02-2023	UPI/698777568/LANDLORD RENT/landlord@okhdfc	UPI806745594	DR	42,052.00		-337,823.82
02-02-2023	UPI/310103466/SWIGGY/swiggy@hdfcbank	UPI824454766	DR	205.00		-338,028.82
02-02-2023	UPI/632784461/ZOMATO/zomato@hdfcbank	UPI111883886	DR	542.00		-338,570.82
02-02-2023	ATM/CASH WDL/S1AX4171/AXIS ATM HOPES COLLEGE	ATM92443494	DR	3,000.00		-341,570.82
04-02-2023	POS/886582/MYNTRA INDIA/CARD **9188	POS30203568	DR	698.00		-342,268.82
04-02-2023	POS/334309/MEESHO INDIA/CARD **8052	POS14326630	DR	23,900.00		-366,168.82
04-02-2023	UPI/599109188/EATSURE/eatsure@hdfcbank	UPI795823337	DR	762.00		-366,930.82
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13703923	NET537455	DR	1,199.00		-368,129.82
06-02-2023	EMI/AXISHOMELOAN/LN86203/HOME LOAN	LOAN1413014	DR	31,558.00		-399,687.82
06-02-2023	UPI/670352658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI353745188	DR	3,594.00		-403,281.82
06-02-2023	UPI/539909769/ZOMATO/zomato@hdfcbank	UPI565458067	DR	175.00		-403,456.82
06-02-2023	POS/193470/INDIAN OIL AVINASHI RD/CARD **6362	FUEL85663055	DR	1,585.00		-405,041.82
07-02-2023	UPI/687935785/EATSURE/eatsure@hdfcbank	UPI461764627	DR	608.00		-405,649.82
07-02-2023	POS/698782/SREE ANNAPORNA/CARD **3284	POS12672820	DR	992.00		-406,641.82
07-02-2023	ATM/CASH WDL/S1SB3140/SBI ATM KALAPATTI	ATM46135399	DR	3,000.00		-409,641.82
07-02-2023	UPI/476180093/OLA/ola@ybl	UPI487979734	DR	355.00		-409,996.82
07-02-2023	UPI/605350439/OLA/ola@ybl	UPI498490379	DR	226.00		-410,222.82
08-02-2023	EMI/AXISCARLOAN/VL41385/VEHICLE LOAN	LOAN6384073	DR	11,610.00		-421,832.82
09-02-2023	NEFT/546363/FAMILY SUPPORT/TRANSFER	NEFT83214058	DR	18,097.00		-439,929.82
10-02-2023	SIP/AXISMUTUALFUND/SIP937972/MUTUAL FUND	MF5766157	DR	13,514.60		-453,444.42
10-02-2023	POS/708216/ANNAPOORNA CBE/CARD **4673	POS89294383	DR	670.00		-454,114.42
11-02-2023	POS/202265/AMAZON INDIA/CARD **3848	POS77881573	DR	374.00		-454,488.42
11-02-2023	POS/157521/ANNAPOORNA CBE/CARD **5809	POS70884232	DR	687.00		-455,175.42
12-02-2023	UPI/859725822/SWIGGY/swiggy@hdfcbank	UPI202345720	DR	213.00		-455,388.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	UPI/859078148/EATSURE/eatsure@hdfcbank	UPI100308140	DR	721.00		-456,109.42
13-02-2023	UPI/158498276/NILGIRIS CBE/nilgirisbe@upi	UPI779237334	DR	2,218.00		-458,327.42
13-02-2023	ATM/CASH WDL/S1HD6836/HDFC ATM PEELAMEDU	ATM62726184	DR	1,000.00		-459,327.42
14-02-2023	UPI/621812043/ZOMATO/zomato@hdfcbank	UPI639926473	DR	792.00		-460,119.42
15-02-2023	POS/615961/SHELL TRICHY ROAD/CARD **1354	FUEL47539896	DR	2,867.00		-462,986.42
16-02-2023	UPI/992123181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444041249	DR	1,432.00		-464,418.42
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6981334693	ELEC980102	DR	1,550.00		-465,968.42
17-02-2023	POS/650086/JUNIOR KUPPANNA/CARD **5517	POS57768950	DR	1,290.00		-467,258.42
18-02-2023	NEFT/PPF/AC188149008/PPF DEPOSIT	PPF9340932	DR	2,500.00		-469,758.42
19-02-2023	POS/417191/HP PETROL RS PURAM/CARD **2695	FUEL41490282	DR	3,124.00		-472,882.42
20-02-2023	UPI/340233471/EATSURE/eatsure@hdfcbank	UPI596145300	DR	212.00		-473,094.42
21-02-2023	POS/693716/MYNTRA INDIA/CARD **9558	POS24359077	DR	2,515.00		-475,609.42
21-02-2023	UPI/939961477/ZOMATO/zomato@hdfcbank	UPI985709854	DR	643.00		-476,252.42
21-02-2023	POS/346029/INDIAN OIL GANDHIPURAM/CARD **8791	FUEL63194644	DR	861.00		-477,113.42
22-02-2023	UPI/835617673/JIO RECHARGE/jio@paytm	UPI480479984	DR	399.00		-477,512.42
23-02-2023	POS/498930/AMAZON INDIA/CARD **3125	POS88416336	DR	603.00		-478,115.42
23-02-2023	UPI/769397866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191466739	DR	2,344.00		-480,459.42
23-02-2023	UPI/921707381/EATSURE/eatsure@hdfcbank	UPI848708385	DR	683.00		-481,142.42
25-02-2023	POS/775392/AMAZON INDIA/CARD **9088	POS41350855	DR	2,981.00		-484,123.42
25-02-2023	UPI/869881546/ZOMATO/zomato@hdfcbank	UPI145586704	DR	226.00		-484,349.42
28-02-2023	POS/459834/AMAZON INDIA/CARD **9204	POS73013345	DR	2,366.00		-486,715.42
28-02-2023	UPI/707486560/MORE SUPERMARKET/moresupermarket@upi	UPI299414659	DR	2,378.00		-489,093.42
28-02-2023	POS/991312/INDIAN OIL AVINASHI RD/CARD **5757	FUEL38075152	DR	2,991.00		-492,084.42
01-03-2023	NEFT-937293-COVAI COTTON-SALARY FEB	NEFT47063410	CR		155,783.86	-336,300.56
03-03-2023	UPI/650432161/LANDLORD RENT/landlord@okhdfc	UPI787742428	DR	42,052.00		-378,352.56
03-03-2023	POS/681884/MEESHO INDIA/CARD **1555	POS44294464	DR	3,628.00		-381,980.56
03-03-2023	ATM/CASH WDL/S1AX3766/AXIS ATM HOPES COLLEGE	ATM90446268	DR	1,000.00		-382,980.56
04-03-2023	UPI/645715900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437710167	DR	2,538.00		-385,518.56
07-03-2023	NEFT/953505/FAMILY SUPPORT/TRANSFER	NEFT47070145	DR	10,354.00		-395,872.56
07-03-2023	ACH/DEBIT/HOTSTAR/SUB20962625	SUB893171	DR	149.00		-396,021.56
08-03-2023	EMI/AXISHOMELOAN/LN13307/HOME LOAN	LOAN6042008	DR	31,558.00		-427,579.56
08-03-2023	EMI/AXISCARLOAN/VL92736/VEHICLE LOAN	LOAN2422269	DR	11,610.00		-439,189.56
08-03-2023	UPI/686004205/NILGIRIS CBE/nilgirisbe@upi	UPI620060898	DR	3,598.00		-442,787.56
09-03-2023	SIP/AXISMUTUALFUND/SIP170943/MUTUAL FUND	MF5841622	DR	13,514.60		-456,302.16
10-03-2023	POS/318408/MYNTRA INDIA/CARD **1865	POS77965786	DR	473.00		-456,775.16
10-03-2023	UPI/602937175/EATSURE/eatsure@hdfcbank	UPI805013176	DR	346.00		-457,121.16
11-03-2023	POS/610612/AJO INDIA/CARD **2349	POS23689194	DR	1,958.00		-459,079.16
11-03-2023	POS/156985/INDIAN OIL AVINASHI RD/CARD **4943	FUEL33286923	DR	1,354.00		-460,433.16
14-03-2023	ATM/CASH WDL/S1SB7446/SBI ATM GANAPATHY	ATM70726796	DR	10,000.00		-470,433.16
14-03-2023	UPI/554459071/UBER/uber@ybl	UPI757231596	DR	355.00		-470,788.16
15-03-2023	NEFT/PPF/AC934731074/PPF DEPOSIT	PPF2973259	DR	2,500.00		-473,288.16
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3187035248	ELEC208504	DR	3,048.00		-476,336.16
17-03-2023	UPI/235396217/SWIGGY/swiggy@hdfcbank	UPI396876311	DR	365.00		-476,701.16
18-03-2023	UPI/769901527/VI RECHARGE/vi@paytm	UPI975976961	DR	599.00		-477,300.16
19-03-2023	UPI/891182671/EATSURE/eatsure@hdfcbank	UPI201956163	DR	372.00		-477,672.16
20-03-2023	POS/974758/ANNAPORNA CBE/CARD **2603	POS11096536	DR	1,360.00		-479,032.16
21-03-2023	UPI/768478067/NETMEDS CBE/netmedscbe@ybl	UPI175473479	DR	751.00		-479,783.16
22-03-2023	UPI/665257960/ZOMATO/zomato@hdfcbank	UPI522965631	DR	530.00		-480,313.16
22-03-2023	UPI/803308709/BOOKMYSHOW/bms@axisbank	UPI621289685	DR	957.00		-481,270.16
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5949/PAYMENT	CC90330857	DR	25,136.64		-506,406.80
23-03-2023	UPI/303646437/NETMEDS CBE/netmedscbe@ybl	UPI104084844	DR	193.00		-506,599.80
24-03-2023	POS/402102/SREE ANNAPORNA/CARD **8704	POS78891621	DR	1,274.00		-507,873.80
25-03-2023	UPI/360594129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330593500	DR	4,515.00		-512,388.80
25-03-2023	UPI/592309295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272349273	DR	2,609.00		-514,997.80
25-03-2023	POS/957232/SHELL TRICHY ROAD/CARD **1526	FUEL19426039	DR	2,371.00		-517,368.80
26-03-2023	UPI/529212192/RAPIDO/rapido@ybl	UPI525223057	DR	200.00		-517,568.80
26-03-2023	UPI/229877691/NETMEDS CBE/netmedscbe@ybl	UPI492202511	DR	316.00		-517,884.80
27-03-2023	UPI/332289774/INDANE GAS CBE/indane@ybl	UPI834251447	DR	998.00		-518,882.80
27-03-2023	UPI/408953365/EATSURE/eatsure@hdfcbank	UPI995443547	DR	438.00		-519,320.80
28-03-2023	NEFT-659626-COVAI COTTON-SALARY MAR	NEFT58515370	CR		156,523.86	-362,796.94
28-03-2023	POS/692332/SHELL TRICHY ROAD/CARD **4579	FUEL18637786	DR	1,279.00		-364,075.94
29-03-2023	UPI/473332294/SWIGGY/swiggy@hdfcbank	UPI396289479	DR	385.00		-364,460.94
30-03-2023	NEFT-883476-COVAI COTTON-BONUS FY2022-2023	NEFT93925687	CR		120,539.70	-243,921.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979210	DR	17.70		-243,938.94
31-03-2023	UPI/710494428/MORE SUPERMARKET/moresupermarket@upi	UPI486780590	DR	1,388.00		-245,326.94
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT571065	CR		75.00	-245,251.94
02-04-2023	UPI/224725879/LANDLORD RENT/landlord@okhdfc	UPI941438895	DR	42,052.00		-287,303.94
02-04-2023	ACH/DEBIT/NETFLIX/SUB29893495	SUB976617	DR	149.00		-287,452.94
03-04-2023	POS/346122/FLIPKART INDIA/CARD **4326	POS13236301	DR	1,760.00		-289,212.94
03-04-2023	ATM/CASH WDL/S1AX5280/AXIS ATM SAIBABA COLONY	ATM32373215	DR	5,000.00		-294,212.94
04-04-2023	UPI/975214619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584522308	DR	2,975.00		-297,187.94
04-04-2023	UPI/852075711/SWIGGY/swiggy@hdfcbank	UPI323328564	DR	212.00		-297,399.94
04-04-2023	UPI/391755040/EATSURE/eatsure@hdfcbank	UPI835604926	DR	735.00		-298,134.94
05-04-2023	UPI/355980233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556078396	DR	134.00		-298,268.94
07-04-2023	EMI/AXISHOMELOAN/LN87523/HOME LOAN	LOAN4557646	DR	31,558.00		-329,826.94
07-04-2023	EMI/AXISCARLOAN/VL75589/VEHICLE LOAN	LOAN5452072	DR	11,610.00		-341,436.94
08-04-2023	SIP/AXISMUTUALFUND/SIP901779/MUTUAL FUND	MF9244056	DR	13,514.60		-354,951.54
08-04-2023	UPI/260166815/OLA/ola@ybl	UPI408595315	DR	84.00		-355,035.54
09-04-2023	UPI/867630728/SWIGGY/swiggy@hdfcbank	UPI638400435	DR	355.00		-355,390.54
09-04-2023	POS/560579/HP PETROL RS PURAM/CARD **1986	FUEL83389391	DR	815.00		-356,205.54
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48301067	NET838124	DR	999.00		-357,204.54
10-04-2023	POS/131838/BHARAT PETROLEUM CBE/CARD **5275	FUEL12709851	DR	2,297.00		-359,501.54
11-04-2023	POS/189630/MEESHO INDIA/CARD **7401	POS78182776	DR	3,683.00		-363,184.54
11-04-2023	ATM/CASH WDL/S1AX9214/AXIS ATM KALAPATTI	ATM34851866	DR	3,000.00		-366,184.54
11-04-2023	UPI/269700562/OLA/ola@ybl	UPI482747791	DR	387.00		-366,571.54
12-04-2023	NEFT/PPF/AC435463793/PPF DEPOSIT	PPF4787809	DR	2,500.00		-369,071.54
12-04-2023	POS/899132/FLIPKART INDIA/CARD **5407	POS22942676	DR	1,371.00		-370,442.54
14-04-2023	UPI/880513898/INDANE GAS CBE/indane@ybl	UPI588727545	DR	897.00		-371,339.54
15-04-2023	UPI/834588682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533443850	DR	2,620.00		-373,959.54
15-04-2023	POS/367041/BHARAT PETROLEUM CBE/CARD **8649	FUEL71887492	DR	1,303.00		-375,262.54
16-04-2023	POS/714430/FLIPKART INDIA/CARD **6974	POS36720979	DR	2,153.00		-377,415.54
17-04-2023	UPI/231505013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436559858	DR	2,482.00		-379,897.54
17-04-2023	ATM/CASH WDL/S1SB4353/SBI ATM SINGANALLUR	ATM16167538	DR	2,000.00		-381,897.54
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5032725757	ELEC197919	DR	3,280.00		-385,177.54
18-04-2023	UPI/417641688/AIRTEL RECHARGE/airtel@paytm	UPI588857997	DR	599.00		-385,776.54
18-04-2023	POS/148774/AMAZON INDIA/CARD **3722	POS90785782	DR	1,873.00		-387,649.54
19-04-2023	POS/121954/AJO INDIA/CARD **6746	POS89873440	DR	2,969.00		-390,618.54
19-04-2023	UPI/328731556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879145814	DR	3,996.00		-394,614.54
20-04-2023	POS/643557/ANNAPOORNA CBE/CARD **8102	POS10817440	DR	1,358.00		-395,972.54
20-04-2023	UPI/994181002/MEDPLUS CBE/medpluscbe@ybl	UPI687546446	DR	528.00		-396,500.54
21-04-2023	POS/463560/MEESHO INDIA/CARD **5278	POS96893784	DR	472.00		-396,972.54
21-04-2023	UPI/536709944/RAPIDO/rapido@ybl	UPI535853817	DR	358.00		-397,330.54
22-04-2023	UPI/761337176/OLA/ola@ybl	UPI692224219	DR	341.00		-397,671.54
23-04-2023	POS/759948/BHARAT PETROLEUM CBE/CARD **1483	FUEL42135948	DR	1,100.00		-398,771.54
25-04-2023	POS/343601/AMAZON INDIA/CARD **2665	POS17106284	DR	3,127.00		-401,898.54
25-04-2023	UPI/541924231/SWIGGY/swiggy@hdfcbank	UPI346991706	DR	237.00		-402,135.54
25-04-2023	UPI/972721192/RAPIDO/rapido@ybl	UPI507780758	DR	381.00		-402,516.54
27-04-2023	ATM/CASH WDL/S1AX7110/AXIS ATM TRICHY ROAD	ATM92182933	DR	5,000.00		-407,516.54
29-04-2023	POS/826446/INDIAN OIL GANDHIPURAM/CARD **1413	FUEL79196416	DR	1,696.00		-409,212.54
01-05-2023	NEFT-260697-COVAI COTTON-SALARY APR	NEFT75285937	CR		150,438.13	-258,774.41
02-05-2023	UPI/364536367/LANDLORD RENT/landlord@okhdfc	UPI120761303	DR	42,052.00		-300,826.41
02-05-2023	ATM/CASH WDL/S1HD6703/HDFC ATM RACE COURSE	ATM14171360	DR	5,000.00		-305,826.41
03-05-2023	SIP/AXISMUTUALFUND/SIP293065/MUTUAL FUND	MF9687225	DR	13,514.60		-319,341.01
03-05-2023	POS/203233/FLIPKART INDIA/CARD **4625	POS16825482	DR	1,978.00		-321,319.01
03-05-2023	POS/138033/INDIAN OIL GANDHIPURAM/CARD **6334	FUEL52237854	DR	2,871.00		-324,190.01
04-05-2023	POS/977521/FLIPKART INDIA/CARD **2133	POS77121039	DR	3,112.00		-327,302.01
05-05-2023	ACH/DEBIT/HOTSTAR/SUB26265486	SUB801006	DR	499.00		-327,801.01
06-05-2023	POS/897158/FLIPKART INDIA/CARD **6385	POS56641983	DR	3,628.00		-331,429.01
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90551639	NET727737	DR	799.00		-332,228.01
07-05-2023	UPI/366023631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623124204	DR	2,082.00		-334,310.01
07-05-2023	UPI/352002164/UBER/uber@ybl	UPI533708963	DR	198.00		-334,508.01
10-05-2023	EMI/AXISHOMELOAN/LN29376/HOME LOAN	LOAN7769351	DR	31,558.00		-366,066.01
10-05-2023	UPI/355071132/MORE SUPERMARKET/moresupermarket@upi	UPI552933097	DR	3,497.00		-369,563.01
11-05-2023	EMI/AXISCARLOAN/VL29564/VEHICLE LOAN	LOAN8542819	DR	11,610.00		-381,173.01
11-05-2023	POS/161922/HP PETROL RS PURAM/CARD **7801	FUEL31454349	DR	3,298.00		-384,471.01
13-05-2023	NEFT/PPF/AC348771286/PPF DEPOSIT	PPF3689667	DR	2,500.00		-386,971.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	UPI/245173953/ZOMATO/zomato@hdfcbank	UPI896610019	DR	581.00		-387,552.01
14-05-2023	UPI/801009276/ZOMATO/zomato@hdfcbank	UPI157717512	DR	719.00		-388,271.01
14-05-2023	UPI/144484558/SWIGGY/swiggy@hdfcbank	UPI823688345	DR	255.00		-388,526.01
14-05-2023	UPI/161109538/UBER/uber@ybl	UPI528586133	DR	346.00		-388,872.01
15-05-2023	UPI/100002969/SWIGGY/swiggy@hdfcbank	UPI757471122	DR	421.00		-389,293.01
16-05-2023	POS/462807/ANNAPOORNA CBE/CARD **6282	POS36615041	DR	1,815.00		-391,108.01
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5275188519	ELEC264986	DR	3,122.00		-394,230.01
18-05-2023	POS/513848/AJO INDIA/CARD **4584	POS90408137	DR	1,414.00		-395,644.01
18-05-2023	UPI/520645597/EATSURE/eatsure@hdfcbank	UPI818497978	DR	555.00		-396,199.01
18-05-2023	ATM/CASH WDL/S1AX1753/AXIS ATM VADAVALLI	ATM44135283	DR	2,000.00		-398,199.01
19-05-2023	POS/401620/MEESHO INDIA/CARD **4363	POS16338713	DR	2,326.00		-400,525.01
22-05-2023	UPI/959431437/EATSURE/eatsure@hdfcbank	UPI768313559	DR	719.00		-401,244.01
22-05-2023	ATM/CASH WDL/S1CA2028/CANARA ATM SINGANALLUR	ATM63750898	DR	5,000.00		-406,244.01
22-05-2023	UPI/840405657/OLA/ola@ybl	UPI652852983	DR	272.00		-406,516.01
23-05-2023	POS/274117/AJO INDIA/CARD **2038	POS73854955	DR	2,765.00		-409,281.01
23-05-2023	POS/203520/SREE ANNAPOORNA/CARD **3553	POS58955829	DR	1,355.00		-410,636.01
23-05-2023	POS/949518/BHARAT PETROLEUM CBE/CARD **1797	FUEL29703217	DR	1,599.00		-412,235.01
24-05-2023	POS/718506/FLIPKART INDIA/CARD **6036	POS23113814	DR	1,264.00		-413,499.01
24-05-2023	UPI/167134659/OLA/ola@ybl	UPI573229449	DR	238.00		-413,737.01
25-05-2023	UPI/580832557/AIRTEL RECHARGE/airtel@paytm	UPI410377209	DR	449.00		-414,186.01
26-05-2023	POS/277401/KOVAI BIRIYANI/CARD **7917	POS69675832	DR	1,543.00		-415,729.01
26-05-2023	ATM/CASH WDL/S1IO2818/IOB ATM GANDHIPURAM	ATM16682269	DR	1,000.00		-416,729.01
26-05-2023	UPI/866122712/RAPIDO/rapido@ybl	UPI722801929	DR	171.00		-416,900.01
27-05-2023	POS/657910/AJO INDIA/CARD **5200	POS44468341	DR	1,685.00		-418,585.01
27-05-2023	UPI/795744103/EATSURE/eatsure@hdfcbank	UPI591644836	DR	300.00		-418,885.01
28-05-2023	UPI/273907441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600263393	DR	4,425.00		-423,310.01
29-05-2023	NEFT-144834-COVAI COTTON-SALARY MAY	NEFT37710158	CR		155,592.53	-267,717.48
29-05-2023	UPI/778164712/ZOMATO/zomato@hdfcbank	UPI804105066	DR	281.00		-267,998.48
29-05-2023	ATM/CASH WDL/S1AX3593/AXIS ATM GANAPATHY	ATM35544441	DR	1,000.00		-268,998.48
30-05-2023	UPI/471501575/DMART COIMBATORE/dmartcoimbatore@upi	UPI623830895	DR	2,806.00		-271,804.48
30-05-2023	UPI/272511862/ZOMATO/zomato@hdfcbank	UPI457068284	DR	181.00		-271,985.48
30-05-2023	UPI/448612928/SWIGGY/swiggy@hdfcbank	UPI265019081	DR	392.00		-272,377.48
31-05-2023	UPI/143258160/ZOMATO/zomato@hdfcbank	UPI185071125	DR	416.00		-272,793.48
31-05-2023	POS/608125/INDIAN OIL GANDHIPURAM/CARD **5495	FUEL95129884	DR	3,232.00		-276,025.48
31-05-2023	UPI/708777472/RAPIDO/rapido@ybl	UPI855587817	DR	259.00		-276,284.48
01-06-2023	POS/703609/AMAZON INDIA/CARD **7101	POS32611913	DR	1,422.00		-277,706.48
02-06-2023	SIP/AXISMUTUALFUND/SIP629541/MUTUAL FUND	MF2736159	DR	13,514.60		-291,221.08
02-06-2023	UPI/590088945/LANDLORD RENT/landlord@okhdfc	UPI245952932	DR	42,052.00		-333,273.08
02-06-2023	UPI/111029895/SWIGGY/swiggy@hdfcbank	UPI680460551	DR	582.00		-333,855.08
02-06-2023	UPI/459235327/OLA/ola@ybl	UPI649323402	DR	279.00		-334,134.08
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92485595	NET637920	DR	999.00		-335,133.08
05-06-2023	ATM/CASH WDL/S1IO2000/IOB ATM THUDIYALUR	ATM41770439	DR	5,000.00		-340,133.08
05-06-2023	UPI/310139290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877263322	DR	112.00		-340,245.08
06-06-2023	UPI/786477392/SWIGGY/swiggy@hdfcbank	UPI308147108	DR	214.00		-340,459.08
06-06-2023	POS/364932/KOVAI BIRIYANI/CARD **6188	POS48583266	DR	1,587.00		-342,046.08
06-06-2023	ATM/CASH WDL/S1IO5974/IOB ATM METTUPALAYAM ROAD	ATM45929374	DR	3,000.00		-345,046.08
07-06-2023	UPI/994976118/DMART COIMBATORE/dmartcoimbatore@upi	UPI269108700	DR	4,270.00		-349,316.08
07-06-2023	UPI/819618752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI987809194	DR	3,151.00		-352,467.08
07-06-2023	POS/171397/HP PETROL RS PURAM/CARD **9180	FUEL53302654	DR	1,258.00		-353,725.08
08-06-2023	EMI/AXISHOMELOAN/LN85512/HOME LOAN	LOAN1708674	DR	31,558.00		-385,283.08
08-06-2023	UPI/691432829/OLA/ola@ybl	UPI666698723	DR	194.00		-385,477.08
09-06-2023	UPI/170588317/SWIGGY/swiggy@hdfcbank	UPI666059342	DR	602.00		-386,079.08
09-06-2023	UPI/965936792/OLA/ola@ybl	UPI303261507	DR	161.00		-386,240.08
10-06-2023	EMI/AXISCARLOAN/VL31031/VEHICLE LOAN	LOAN4211450	DR	11,610.00		-397,850.08
11-06-2023	UPI/214178492/UBER/uber@ybl	UPI872585113	DR	190.00		-398,040.08
13-06-2023	POS/625503/FLIPKART INDIA/CARD **3160	POS68142206	DR	8,168.00		-406,208.08
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4758387564	ELEC693606	DR	3,027.00		-409,235.08
14-06-2023	POS/283187/AMAZON INDIA/CARD **9149	POS65674552	DR	1,125.00		-410,360.08
14-06-2023	POS/280658/AMAZON INDIA/CARD **3131	POS86338798	DR	3,388.00		-413,748.08
15-06-2023	UPI/908625251/RAPIDO/rapido@ybl	UPI133455309	DR	394.00		-414,142.08
15-06-2023	ACH/DEBIT/NETFLIX/SUB19811848	SUB215008	DR	499.00		-414,641.08
16-06-2023	NEFT/PPF/AC99021842/PPF DEPOSIT	PPF2323459	DR	2,500.00		-417,141.08
16-06-2023	UPI/424963889/EATSURE/eatsure@hdfcbank	UPI383683745	DR	629.00		-417,770.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2023	POS/826405/BHARAT PETROLEUM CBE/CARD **9097	FUEL43723840	DR	2,724.00		-420,494.08
17-06-2023	POS/377690/JUNIOR KUPPANNA/CARD **8517	POST72531100	DR	776.00		-421,270.08
19-06-2023	UPI/242474932/AIRTEL RECHARGE/airtel@paytm	UPI975296541	DR	399.00		-421,669.08
19-06-2023	POS/433264/AMAZON INDIA/CARD **1022	POS95154516	DR	2,099.00		-423,768.08
19-06-2023	UPI/823505358/UBER/uber@ybl	UPI111194186	DR	322.00		-424,090.08
20-06-2023	UPI/985006796/SWIGGY/swiggy@hdfcbank	UPI806916474	DR	417.00		-424,507.08
21-06-2023	UPI/599518911/SWIGGY/swiggy@hdfcbank	UPI584588066	DR	613.00		-425,120.08
22-06-2023	POS/539833/INDIAN OIL AVINASHI RD/CARD **1735	FUEL18642375	DR	2,270.00		-427,390.08
23-06-2023	UPI/186462231/EATSURE/eatsure@hdfcbank	UPI577868532	DR	288.00		-427,678.08
23-06-2023	POS/288931/A2B ADYAR ANANDA BHAVAN/CARD **4109	POS88214579	DR	394.00		-428,072.08
24-06-2023	UPI/662570069/INDANE GAS CBE/indane@ybl	UPI826455869	DR	1,028.00		-429,100.08
24-06-2023	POS/357405/FLIPKART INDIA/CARD **7073	POS88505370	DR	426.00		-429,526.08
25-06-2023	POS/165644/HP PETROL RS PURAM/CARD **5780	FUEL38107943	DR	2,379.00		-431,905.08
25-06-2023	UPI/201040494/UBER/uber@ybl	UPI901777980	DR	291.00		-432,196.08
26-06-2023	POS/881212/FLIPKART INDIA/CARD **1644	POS45334902	DR	803.00		-432,999.08
26-06-2023	POS/378713/HP PETROL RS PURAM/CARD **3520	FUEL10616070	DR	3,304.00		-436,303.08
29-06-2023	POS/863222/MYNTRA INDIA/CARD **2500	POS88705246	DR	2,952.00		-439,255.08
30-06-2023	NEFT-657359-COVAI COTTON-SALARY JUN	NEFT59337975	CR		157,147.29	-282,107.79
30-06-2023	POS/500847/AJO INDIA/CARD **3947	POS39631972	DR	473.00		-282,580.79
30-06-2023	UPI/909278124/RAPIDO/rapido@ybl	UPI380210762	DR	89.00		-282,669.79
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196895	DR	17.70		-282,687.49
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT693968	CR		75.00	-282,612.49
01-07-2023	POS/367580/SHREE ANANDHAAS/CARD **9796	POS60303217	DR	1,328.00		-283,940.49
05-07-2023	SIP/AXISMUTUALFUND/SIP125357/MUTUAL FUND	MF3134892	DR	13,514.60		-297,455.09
05-07-2023	UPI/744271353/LANDLORD RENT/landlord@okhdfc	UPI306646367	DR	42,052.00		-339,507.09
05-07-2023	POS/126692/A2B ADYAR ANANDA BHAVAN/CARD **5968	POS30181254	DR	300.00		-339,807.09
06-07-2023	UPI/744675510/EATSURE/eatsure@hdfcbank	UPI996960615	DR	568.00		-340,375.09
06-07-2023	ATM/CASH WDL/S1AX5065/AXIS ATM TRICHY ROAD	ATM12182041	DR	10,000.00		-350,375.09
06-07-2023	NEFT/770755/FAMILY SUPPORT/TRANSFER	NEFT42021835	DR	13,772.00		-364,147.09
07-07-2023	POS/566111/MYNTRA INDIA/CARD **7277	POS54217196	DR	3,354.00		-367,501.09
07-07-2023	UPI/506428197/EATSURE/eatsure@hdfcbank	UPI516809748	DR	607.00		-368,108.09
08-07-2023	POS/779414/MYNTRA INDIA/CARD **6454	POS49313322	DR	1,051.00		-369,159.09
08-07-2023	ATM/CASH WDL/S1AX4620/AXIS ATM SAIBABA COLONY	ATM49899886	DR	3,000.00		-372,159.09
08-07-2023	UPI/969119282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641379799	DR	187.00		-372,346.09
10-07-2023	EMI/AXISHOMELOAN/LN68694/HOME LOAN	LOAN3381920	DR	31,558.00		-403,904.09
10-07-2023	UPI/488396695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629333494	DR	4,438.00		-408,342.09
10-07-2023	UPI/124648274/EATSURE/eatsure@hdfcbank	UPI211838193	DR	395.00		-408,737.09
10-07-2023	UPI/685600243/EATSURE/eatsure@hdfcbank	UPI846122585	DR	287.00		-409,024.09
10-07-2023	UPI/458574788/NETMEDS CBE/netmedscbe@ybl	UPI462754251	DR	849.00		-409,873.09
11-07-2023	EMI/AXISCARLOAN/VL40589/VEHICLE LOAN	LOAN5111904	DR	11,610.00		-421,483.09
11-07-2023	UPI/453426394/UBER/uber@ybl	UPI371410825	DR	130.00		-421,613.09
11-07-2023	UPI/237345548/OLA/ola@ybl	UPI621661712	DR	85.00		-421,698.09
11-07-2023	UPI/753107238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319764150	DR	156.00		-421,854.09
12-07-2023	POS/170377/MYNTRA INDIA/CARD **7403	POS45766487	DR	580.00		-422,434.09
13-07-2023	NEFT/PPF/AC810580725/PPF DEPOSIT	PPF1437190	DR	2,500.00		-424,934.09
13-07-2023	UPI/707322938/EATSURE/eatsure@hdfcbank	UPI295823372	DR	761.00		-425,695.09
13-07-2023	UPI/717814500/RAPIDO/rapido@ybl	UPI540911461	DR	315.00		-426,010.09
14-07-2023	UPI/244197491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487397825	DR	3,725.00		-429,735.09
15-07-2023	UPI/955006861/SWIGGY/swiggy@hdfcbank	UPI256333663	DR	176.00		-429,911.09
15-07-2023	ACH/DEBIT/NETFLIX/SUB44503407	SUB879501	DR	149.00		-430,060.09
16-07-2023	POS/687154/SHELL TRICHY ROAD/CARD **8611	FUEL92886415	DR	2,215.00		-432,275.09
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4274978460	ELEC695812	DR	1,780.00		-434,055.09
20-07-2023	ATM/CASH WDL/S1IC9337/ICICI ATM UKKADAM	ATM40826938	DR	2,000.00		-436,055.09
20-07-2023	ATM/CASH WDL/S1AX2229/AXIS ATM TRICHY ROAD	ATM79975858	DR	10,000.00		-446,055.09
21-07-2023	UPI/878330200/RAPIDO/rapido@ybl	UPI844068533	DR	328.00		-446,383.09
22-07-2023	POS/392576/INDIAN OIL AVINASHI RD/CARD **3690	FUEL53083098	DR	1,369.00		-447,752.09
24-07-2023	POS/731565/KOVAI BIRIYANI/CARD **7870	POS61997867	DR	1,581.00		-449,333.09
25-07-2023	UPI/566029306/VI RECHARGE/vi@paytm	UPI727950025	DR	449.00		-449,782.09
25-07-2023	POS/420509/MYNTRA INDIA/CARD **1263	POS40947799	DR	2,798.00		-452,580.09
26-07-2023	POS/145776/INDIAN OIL GANDHIPURAM/CARD **8989	FUEL53815148	DR	1,950.00		-454,530.09
27-07-2023	UPI/755609627/ZOMATO/zomato@hdfcbank	UPI450303961	DR	303.00		-454,833.09
30-07-2023	UPI/946307805/UBER/uber@ybl	UPI964745894	DR	228.00		-455,061.09
30-07-2023	UPI/439160029/RECEIVED FROM/friend@upi	UPI527753293	CR		3,092.00	-451,969.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/657595996/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952748203	DR	2,727.00		-454,696.09
01-08-2023	NEFT-594435-COVAI COTTON-SALARY JUL	NEFT10689568	CR		159,137.77	-295,558.32
01-08-2023	POS/582163/MEESHO INDIA/CARD **8560	POS53600741	DR	2,160.00		-297,718.32
01-08-2023	POS/183910/INDIAN OIL GANDHIPURAM/CARD **5298	FUEL71341985	DR	2,402.00		-300,120.32
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20919816	NET624893	DR	599.00		-300,719.32
02-08-2023	POS/999714/AMAZON INDIA/CARD **9186	POS78566744	DR	805.00		-301,524.32
02-08-2023	UPI/330939550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971460733	DR	3,944.00		-305,468.32
03-08-2023	UPI/334637423/LANDLORD RENT/landlord@okhdfc	UPI917405772	DR	42,052.00		-347,520.32
03-08-2023	POS/141093/HP PETROL RS PURAM/CARD **1366	FUEL74940535	DR	1,840.00		-349,360.32
04-08-2023	SIP/AXISMUTUALFUND/SIP738911/MUTUAL FUND	MF8290208	DR	13,514.60		-362,874.92
04-08-2023	UPI/458483806/MORE SUPERMARKET/moresupermarket@upi	UPI911729410	DR	3,462.00		-366,336.92
04-08-2023	ATM/CASH WDL/S1AX2313/AXIS ATM TRICHY ROAD	ATM58659909	DR	2,000.00		-368,336.92
05-08-2023	POS/728998/MEESHO INDIA/CARD **3625	POS78122646	DR	2,206.00		-370,542.92
05-08-2023	UPI/894626593/EATSURE/eatsure@hdfcbank	UPI715376433	DR	322.00		-370,864.92
05-08-2023	UPI/830769355/UBER/uber@ybl	UPI926701433	DR	206.00		-371,070.92
06-08-2023	POS/120550/AMAZON INDIA/CARD **3827	POS68586726	DR	3,687.00		-374,757.92
07-08-2023	UPI/174832482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597456671	DR	1,780.00		-376,537.92
07-08-2023	UPI/143791308/EATSURE/eatsure@hdfcbank	UPI927997088	DR	552.00		-377,089.92
09-08-2023	EMI/AXISHOMELOAN/LN75013/HOME LOAN	LOAN3788727	DR	31,558.00		-408,647.92
09-08-2023	ATM/CASH WDL/S1C3369/CICI ATM GANDHIPURAM	ATM92480117	DR	5,000.00		-413,647.92
09-08-2023	ATM/CASH WDL/S1AX2625/AXIS ATM HOPES COLLEGE	ATM60173415	DR	5,000.00		-418,647.92
11-08-2023	EMI/AXISCARLOAN/VL61252/VEHICLE LOAN	LOAN7227682	DR	11,610.00		-430,257.92
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2885565599	ELEC654272	DR	1,593.00		-431,850.92
13-08-2023	POS/407069/AMAZON INDIA/CARD **1815	POS73883526	DR	2,036.00		-433,886.92
13-08-2023	UPI/440952654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292887666	DR	1,833.00		-435,719.92
14-08-2023	NEFT/PPF/AC333162944/PPF DEPOSIT	PPF5856283	DR	2,500.00		-438,219.92
15-08-2023	POS/229238/AMAZON INDIA/CARD **8158	POS97876523	DR	1,283.00		-439,502.92
15-08-2023	ATM/CASH WDL/S1SB7096/SBI ATM HOPES COLLEGE	ATM64972149	DR	2,000.00		-441,502.92
16-08-2023	UPI/208152418/EATSURE/eatsure@hdfcbank	UPI661705408	DR	282.00		-441,784.92
17-08-2023	POS/658378/HP PETROL RS PURAM/CARD **5873	FUEL49241577	DR	2,874.00		-444,658.92
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4202/PAYMENT	CC52131228	DR	27,643.52		-472,302.44
18-08-2023	UPI/779176008/OLA/ola@ybl	UPI503002480	DR	380.00		-472,682.44
19-08-2023	UPI/436782363/MORE SUPERMARKET/moresupermarket@upi	UPI790370914	DR	2,747.00		-475,429.44
19-08-2023	UPI/741212678/EATSURE/eatsure@hdfcbank	UPI964520195	DR	218.00		-475,647.44
20-08-2023	POS/691414/MEESHO INDIA/CARD **9380	POS19937783	DR	3,181.00		-478,828.44
20-08-2023	UPI/199637846/SWIGGY/swiggy@hdfcbank	UPI982125160	DR	465.00		-479,293.44
20-08-2023	UPI/546472308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767707626	DR	737.00		-480,030.44
22-08-2023	POS/488150/FLIPKART INDIA/CARD **6894	POS42493723	DR	3,070.00		-483,100.44
22-08-2023	ATM/CASH WDL/S1AX5208/AXIS ATM SARAVANAMPATTI	ATM43666922	DR	5,000.00		-488,100.44
22-08-2023	UPI/411251837/RAPIDO/rapido@ybl	UPI145855750	DR	362.00		-488,462.44
22-08-2023	UPI/452699230/RAPIDO/rapido@ybl	UPI390499676	DR	132.00		-488,594.44
23-08-2023	UPI/425995704/VI RECHARGE/vi@paytm	UPI666878242	DR	449.00		-489,043.44
23-08-2023	POS/256790/ANNAPOORNA CBE/CARD **3426	POS63553572	DR	552.00		-489,595.44
23-08-2023	POS/727422/INDIAN OIL AVINASHI RD/CARD **4994	FUEL16165484	DR	1,071.00		-490,666.44
24-08-2023	UPI/865519361/EATSURE/eatsure@hdfcbank	UPI239223677	DR	346.00		-491,012.44
27-08-2023	UPI/685114065/EATSURE/eatsure@hdfcbank	UPI312047588	DR	743.00		-491,755.44
28-08-2023	POS/369360/MYNTRA INDIA/CARD **8138	POS86799997	DR	2,360.00		-494,115.44
28-08-2023	UPI/241041334/EATSURE/eatsure@hdfcbank	UPI191392859	DR	764.00		-494,879.44
28-08-2023	POS/947130/HP PETROL RS PURAM/CARD **3356	FUEL38890045	DR	952.00		-495,831.44
01-09-2023	NEFT-105026-COVAI COTTON-SALARY AUG	NEFT35977006	CR		159,148.07	-336,683.37
01-09-2023	UPI/335701979/UBER/uber@ybl	UPI548964937	DR	245.00		-336,928.37
02-09-2023	POS/182921/SHELL TRICHY ROAD/CARD **6721	FUEL19946695	DR	1,260.00		-338,188.37
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61902925	NET819943	DR	799.00		-338,987.37
03-09-2023	POS/271822/AJIO INDIA/CARD **9312	POS41621398	DR	2,524.00		-341,511.37
04-09-2023	UPI/625190925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905597311	DR	1,674.00		-343,185.37
04-09-2023	POS/780707/ANNAPOORNA CBE/CARD **3262	POS61563015	DR	1,248.00		-344,433.37
04-09-2023	ATM/CASH WDL/S1SB3140/SBI ATM PEELAMEDU	ATM68280014	DR	3,000.00		-347,433.37
05-09-2023	UPI/733230928/LANDLORD RENT/landlord@okhdfc	UPI643511149	DR	42,052.00		-389,485.37
06-09-2023	UPI/399535871/SWIGGY/swiggy@hdfcbank	UPI999355420	DR	224.00		-389,709.37
06-09-2023	ATM/CASH WDL/S1IO3561/IOB ATM SINGANALLUR	ATM69825594	DR	5,000.00		-394,709.37
06-09-2023	UPI/548345598/OLA/ola@ybl	UPI982530744	DR	259.00		-394,968.37
08-09-2023	POS/423167/MYNTRA INDIA/CARD **9071	POS71058604	DR	3,086.00		-398,054.37
08-09-2023	UPI/930742701/ZOMATO/zomato@hdfcbank	UPI462023349	DR	754.00		-398,808.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	SIP/AXISMUTUALFUND/SIP591995/MUTUAL FUND	MF2629390	DR	13,514.60		-412,322.97
09-09-2023	UPI/780680279/EATSURE/eatsure@hdfcbank	UPI789587105	DR	171.00		-412,493.97
10-09-2023	EMI/AXISHOMELOAN/LN28021/HOME LOAN	LOAN3614126	DR	31,558.00		-444,051.97
10-09-2023	UPI/838813241/EATSURE/eatsure@hdfcbank	UPI440797436	DR	233.00		-444,284.97
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2385491936	ELEC898400	DR	1,551.00		-445,835.97
11-09-2023	POS/173449/SHELL TRICHY ROAD/CARD **7048	FUEL58956561	DR	1,984.00		-447,819.97
12-09-2023	EMI/AXISCARLOAN/VL88711/VEHICLE LOAN	LOAN3498462	DR	11,610.00		-459,429.97
12-09-2023	POS/180219/MYNTRA INDIA/CARD **8135	POS93257542	DR	883.00		-460,312.97
12-09-2023	UPI/347612100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507174406	DR	1,680.00		-461,992.97
12-09-2023	UPI/188204567/UBER/uber@ybl	UPI395876622	DR	300.00		-462,292.97
15-09-2023	POS/712037/INDIAN OIL AVINASHI RD/CARD **4869	FUEL60265272	DR	1,221.00		-463,513.97
17-09-2023	NEFT/PPF/AC106320228/PPF DEPOSIT	PPF4959920	DR	2,500.00		-466,013.97
17-09-2023	UPI/446588171/EATSURE/eatsure@hdfcbank	UPI139773976	DR	654.00		-466,667.97
18-09-2023	UPI/705268368/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132225982	DR	1,319.00		-467,986.97
18-09-2023	UPI/635371760/SWIGGY/swiggy@hdfcbank	UPI397624630	DR	611.00		-468,597.97
18-09-2023	UPI/915313366/UBER/uber@ybl	UPI371493523	DR	243.00		-468,840.97
20-09-2023	UPI/314682329/OLA/ola@ybl	UPI101305567	DR	275.00		-469,115.97
21-09-2023	UPI/357376036/EATSURE/eatsure@hdfcbank	UPI460817810	DR	502.00		-469,617.97
22-09-2023	UPI/556831942/AIRTEL RECHARGE/airtel@paytm	UPI678475071	DR	599.00		-470,216.97
22-09-2023	UPI/239963220/UBER/uber@ybl	UPI282226960	DR	284.00		-470,500.97
23-09-2023	POS/938127/SREE ANNAPOORNA/CARD **8962	POS46240801	DR	1,612.00		-472,112.97
24-09-2023	UPI/518111490/ZOMATO/zomato@hdfcbank	UPI770526010	DR	675.00		-472,787.97
25-09-2023	UPI/648943978/SWIGGY/swiggy@hdfcbank	UPI456604979	DR	315.00		-473,102.97
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847271	DR	17.70		-473,120.67
28-09-2023	NEFT-434420-COVAI COTTON-SALARY SEP	NEFT63232976	CR		153,624.66	-319,496.01
28-09-2023	ATM/CASH WDL/S1CA4428/CANARA ATM UKKADAM	ATM75950738	DR	2,000.00		-321,496.01
28-09-2023	UPI/361788741/UBER/uber@ybl	UPI618551279	DR	248.00		-321,744.01
29-09-2023	POS/863780/HP PETROL RS PURAM/CARD **2971	FUEL86664941	DR	2,150.00		-323,894.01
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT113023	CR		75.00	-323,819.01
01-10-2023	UPI/466711471/EATSURE/eatsure@hdfcbank	UPI777999200	DR	216.00		-324,035.01
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16860254	NET248051	DR	599.00		-324,634.01
02-10-2023	UPI/856314804/BOOKMYSHOW/bms@axisbank	UPI394348409	DR	677.00		-325,311.01
03-10-2023	UPI/532859081/OLA/ola@ybl	UPI310389656	DR	92.00		-325,403.01
03-10-2023	UPI/123114501/UBER/uber@ybl	UPI788622709	DR	360.00		-325,763.01
04-10-2023	UPI/609931521/LANDLORD RENT/landlord@okhdfc	UPI488663495	DR	42,052.00		-367,815.01
04-10-2023	POS/744170/AJO INDIA/CARD **3192	POS47210485	DR	1,843.00		-369,658.01
04-10-2023	ATM/CASH WDL/S1AX9959/AXIS ATM AVINASHI ROAD	ATM41556050	DR	2,000.00		-371,658.01
05-10-2023	UPI/838546919/DMART COIMBATORE/dmartcoimbatore@upi	UPI506895557	DR	2,889.00		-374,547.01
06-10-2023	UPI/766977716/ZOMATO/zomato@hdfcbank	UPI582233693	DR	209.00		-374,756.01
07-10-2023	SIP/AXISMUTUALFUND/SIP111322/MUTUAL FUND	MF2997359	DR	13,514.60		-388,270.61
08-10-2023	EMI/AXISHOMELOAN/LN81737/HOME LOAN	LOAN3859375	DR	31,558.00		-419,828.61
08-10-2023	POS/699384/MEESHO INDIA/CARD **7120	POS18669157	DR	3,179.00		-423,007.61
08-10-2023	UPI/273230794/NILGIRIS CBE/nilgiriscbe@upi	UPI137412888	DR	2,948.00		-425,955.61
08-10-2023	UPI/851119748/EATSURE/eatsure@hdfcbank	UPI385517693	DR	213.00		-426,168.61
08-10-2023	UPI/174264587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597083651	DR	344.00		-426,512.61
09-10-2023	UPI/756024619/MORE SUPERMARKET/moresupermarket@upi	UPI943542825	DR	2,536.00		-429,048.61
09-10-2023	UPI/580564484/ZOMATO/zomato@hdfcbank	UPI196176529	DR	509.00		-429,557.61
10-10-2023	EMI/AXISCARLOAN/VL20576/VEHICLE LOAN	LOAN2793740	DR	11,610.00		-441,167.61
10-10-2023	UPI/984864669/EATSURE/eatsure@hdfcbank	UPI559260854	DR	626.00		-441,793.61
11-10-2023	UPI/755711382/ZOMATO/zomato@hdfcbank	UPI624482685	DR	186.00		-441,979.61
11-10-2023	UPI/870161322/MEDPLUS CBE/medpluscbe@ybl	UPI109949485	DR	795.00		-442,774.61
12-10-2023	UPI/144400719/ZOMATO/zomato@hdfcbank	UPI741909319	DR	668.00		-443,442.61
12-10-2023	UPI/883423931/UBER/uber@ybl	UPI983280456	DR	354.00		-443,796.61
13-10-2023	UPI/498565334/ZOMATO/zomato@hdfcbank	UPI372355620	DR	631.00		-444,427.61
13-10-2023	POS/772747/INDIAN OIL GANDHIPURAM/CARD **2991	FUEL67241487	DR	3,379.00		-447,806.61
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7532230676	ELEC191628	DR	1,361.00		-449,167.61
14-10-2023	POS/924094/JUNIOR KUPPANNA/CARD **2484	POS61581037	DR	1,631.00		-450,798.61
14-10-2023	UPI/494929070/RAPIDO/rapido@ybl	UPI883391007	DR	368.00		-451,166.61
15-10-2023	ACH/DEBIT/NETFLIX/SUB57048477	SUB919907	DR	149.00		-451,315.61
16-10-2023	NEFT/PPF/AC981060833/PPF DEPOSIT	PPF1197455	DR	2,500.00		-453,815.61
16-10-2023	POS/100527/AJO INDIA/CARD **3262	POS85324105	DR	2,629.00		-456,444.61
17-10-2023	UPI/320689346/ZOMATO/zomato@hdfcbank	UPI106583738	DR	235.00		-456,679.61
18-10-2023	ATM/CASH WDL/S1AX2221/AXIS ATM RACE COURSE	ATM38842598	DR	2,000.00		-458,679.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	POS/309710/FLIPKART INDIA/CARD **7872	POS86691489	DR	3,505.00		-462,184.61
19-10-2023	UPI/196056818/ZOMATO/zomato@hdfcbank	UPI112964435	DR	784.00		-462,968.61
19-10-2023	UPI/184646248/ZOMATO/zomato@hdfcbank	UPI344606550	DR	254.00		-463,222.61
19-10-2023	UPI/181496232/OLA/ola@ybl	UPI844012078	DR	275.00		-463,497.61
20-10-2023	POS/738967/AJO INDIA/CARD **2711	POS94645452	DR	1,249.00		-464,746.61
21-10-2023	POS/421442/INDIAN OIL AVINASHI RD/CARD **5506	FUEL17488483	DR	3,500.00		-468,246.61
22-10-2023	ATM/CASH WDL/S1AX7700/AXIS ATM RACE COURSE	ATM39579255	DR	5,000.00		-473,246.61
23-10-2023	UPI/452545238/INDANE GAS CBE/indane@ybl	UPI856494495	DR	1,036.00		-474,282.61
23-10-2023	UPI/315254847/RAPIDO/rapido@ybl	UPI946359998	DR	251.00		-474,533.61
24-10-2023	UPI/631007889/EATSURE/eatsure@hdfcbank	UPI791748603	DR	685.00		-475,218.61
24-10-2023	UPI/995943219/ZOMATO/zomato@hdfcbank	UPI715060380	DR	506.00		-475,724.61
25-10-2023	UPI/288877192/AIRTEL RECHARGE/airtel@paytm	UPI294765505	DR	699.00		-476,423.61
25-10-2023	UPI/866662100/RAPIDO/rapido@ybl	UPI642049747	DR	85.00		-476,508.61
27-10-2023	POS/522138/JUNIOR KUPPANNA/CARD **3661	POS19747422	DR	1,559.00		-478,067.61
28-10-2023	NEFT-253758-COVAI COTTON-SALARY OCT	NEFT29169144	CR		150,420.69	-327,646.92
28-10-2023	POS/153152/MYNTRA INDIA/CARD **2642	POS96387424	DR	20,871.00		-348,517.92
28-10-2023	POS/279642/AJO INDIA/CARD **1353	POS80819774	DR	1,896.00		-350,413.92
30-10-2023	UPI/963342638/SWIGGY/swiggy@hdfcbank	UPI223256718	DR	706.00		-351,119.92
31-10-2023	POS/694549/AJO INDIA/CARD **7159	POS96535791	DR	1,925.00		-353,044.92
31-10-2023	POS/368256/MEESHO INDIA/CARD **7905	POS65654515	DR	2,567.00		-355,611.92
31-10-2023	POS/337302/AMAZON INDIA/CARD **9105	POS36562495	DR	3,599.00		-359,210.92
31-10-2023	UPI/285750657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI209526741	DR	1,606.00		-360,816.92
31-10-2023	POS/407649/JUNIOR KUPPANNA/CARD **8265	POS78140342	DR	1,135.00		-361,951.92
01-11-2023	POS/716770/AMAZON INDIA/CARD **2701	POS83405360	DR	13,390.00		-375,341.92
01-11-2023	UPI/611173929/SWIGGY/swiggy@hdfcbank	UPI796006333	DR	657.00		-375,998.92
03-11-2023	POS/915077/MYNTRA INDIA/CARD **6990	POS54709297	DR	578.00		-376,576.92
03-11-2023	POS/696518/INDIAN OIL GANDHIPURAM/CARD **1004	FUEL89064515	DR	2,403.00		-378,979.92
04-11-2023	UPI/390928626/LANDLORD RENT/landlord@okhdfc	UPI886106129	DR	42,052.00		-421,031.92
04-11-2023	UPI/374336723/MEDPLUS CBE/medpluscbe@ybl	UPI889875737	DR	812.00		-421,843.92
04-11-2023	ACH/DEBIT/HOTSTAR/SUB81373111	SUB529246	DR	149.00		-421,992.92
05-11-2023	SIP/AXISMUTUALFUND/SIP848026/MUTUAL FUND	MF7475388	DR	13,514.60		-435,507.52
05-11-2023	POS/557256/AJO INDIA/CARD **3587	POS51803480	DR	1,042.00		-436,549.52
05-11-2023	POS/369930/SHELL TRICHY ROAD/CARD **4745	FUEL63600892	DR	2,325.00		-438,874.52
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54023901	NET681467	DR	999.00		-439,873.52
07-11-2023	POS/554219/FLIPKART INDIA/CARD **7318	POS28921944	DR	475.00		-440,348.52
07-11-2023	UPI/314305903/SWIGGY/swiggy@hdfcbank	UPI233550916	DR	641.00		-440,989.52
07-11-2023	POS/145814/SREE ANNAPOORNA/CARD **7077	POS39070003	DR	879.00		-441,868.52
07-11-2023	ATM/CASH WDL/S1AX6669/AXIS ATM SUNGAM	ATM36438678	DR	5,000.00		-446,868.52
08-11-2023	POS/739475/MEESHO INDIA/CARD **8515	POS76193429	DR	2,578.00		-449,446.52
08-11-2023	POS/669480/AMAZON INDIA/CARD **3886	POS14982119	DR	2,012.00		-451,458.52
09-11-2023	UPI/104354358/ZOMATO/zomato@hdfcbank	UPI503891727	DR	572.00		-452,030.52
10-11-2023	EMI/AXISHOMELOAN/LN61352/HOME LOAN	LOAN1295282	DR	31,558.00		-483,588.52
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8375542188	ELEC376148	DR	1,533.00		-485,121.52
10-11-2023	UPI/544090150/RAPIDO/rapido@ybl	UPI264160282	DR	397.00		-485,518.52
11-11-2023	EMI/AXISCARLOAN/VL50863/VEHICLE LOAN	LOAN7650273	DR	11,610.00		-497,128.52
11-11-2023	UPI/664038058/OLA/ola@ybl	UPI658350087	DR	316.00		-497,444.52
12-11-2023	UPI/673537983/EATSURE/eatsure@hdfcbank	UPI474348210	DR	680.00		-498,124.52
13-11-2023	UPI/495863233/SWIGGY/swiggy@hdfcbank	UPI529580368	DR	293.00		-498,417.52
13-11-2023	ATM/CASH WDL/S1AX9256/AXIS ATM HOPES COLLEGE	ATM84030704	DR	5,000.00		-503,417.52
14-11-2023	ATM/CASH WDL/S1SB3984/SBI ATM UKKADAM	ATM91695919	DR	1,000.00		-504,417.52
14-11-2023	UPI/941777564/RECEIVED FROM/friend@upi	UPI330423253	CR		12,024.00	-492,393.52
15-11-2023	UPI/132157299/ZOMATO/zomato@hdfcbank	UPI848850594	DR	157.00		-492,550.52
16-11-2023	UPI/103082769/NETMEDS CBE/netmedscbe@ybl	UPI200711992	DR	370.00		-492,920.52
17-11-2023	NEFT/PPF/AC248788256/PPF DEPOSIT	PPF7186082	DR	2,500.00		-495,420.52
17-11-2023	UPI/671902766/EATSURE/eatsure@hdfcbank	UPI115716941	DR	255.00		-495,675.52
17-11-2023	ATM/CASH WDL/S1AX6433/AXIS ATM TOWN HALL	ATM94838441	DR	5,000.00		-500,675.52
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6509/PAYMENT	CC74044776	DR	38,117.10		-538,792.62
18-11-2023	UPI/825241373/SWIGGY/swiggy@hdfcbank	UPI163359817	DR	259.00		-539,051.62
19-11-2023	POS/149762/MYNTRA INDIA/CARD **5296	POS27234153	DR	1,712.00		-540,763.62
19-11-2023	UPI/655293095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317214284	DR	3,615.00		-544,378.62
19-11-2023	UPI/382635683/ZOMATO/zomato@hdfcbank	UPI334423633	DR	343.00		-544,721.62
20-11-2023	POS/675442/FLIPKART INDIA/CARD **8013	POS29230866	DR	1,192.00		-545,913.62
20-11-2023	UPI/111412268/ZOMATO/zomato@hdfcbank	UPI233896214	DR	264.00		-546,177.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	POS/864614/MYNTRA INDIA/CARD **9630	POS15159212	DR	2,148.00		-548,325.62
22-11-2023	UPI/821284948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864632564	DR	3,006.00		-551,331.62
23-11-2023	UPI/113038757/VI RECHARGE/vi@paytm	UPI174749221	DR	399.00		-551,730.62
23-11-2023	ATM/CASH WDL/S1AX4634/AXIS ATM GANDHIPURAM	ATM63918618	DR	3,000.00		-554,730.62
24-11-2023	POS/271881/MEESHO INDIA/CARD **2104	POS21987385	DR	1,412.00		-556,142.62
24-11-2023	POS/562233/HP PETROL RS PURAM/CARD **5611	FUEL60237081	DR	2,511.00		-558,653.62
24-11-2023	ATM/CASH WDL/S1IO6489/IOB ATM THUDIYALUR	ATM65806148	DR	2,000.00		-560,653.62
24-11-2023	UPI/781685057/UBER/uber@ybl	UPI208002922	DR	382.00		-561,035.62
25-11-2023	POS/305725/AJO INDIA/CARD **4538	POS35412351	DR	1,269.00		-562,304.62
25-11-2023	UPI/432609534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948253254	DR	2,829.00		-565,133.62
25-11-2023	UPI/318378253/EATSURE/eatsure@hdfcbank	UPI834162924	DR	240.00		-565,373.62
25-11-2023	POS/126027/KOVAI BIRIYANI/CARD **5437	POS90883526	DR	1,338.00		-566,711.62
25-11-2023	UPI/781442490/RAPIDO/rapido@ybl	UPI645668998	DR	285.00		-566,996.62
25-11-2023	UPI/496724451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760135378	DR	387.00		-567,383.62
26-11-2023	UPI/896543335/SWIGGY/swiggy@hdfcbank	UPI750470420	DR	241.00		-567,624.62
26-11-2023	UPI/757924412/RAPIDO/rapido@ybl	UPI877673094	DR	186.00		-567,810.62
27-11-2023	POS/849043/AMAZON INDIA/CARD **9203	POS35680260	DR	1,481.00		-569,291.62
29-11-2023	POS/606692/SREE ANNAPOORNA/CARD **4429	POS68128634	DR	1,788.00		-571,079.62
01-12-2023	NEFT-375381-KOVAI COTTON-SALARY NOV	NEFT69388778	CR		157,829.79	-413,249.83
02-12-2023	UPI/266500240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217044961	DR	4,121.00		-417,370.83
02-12-2023	UPI/151511543/RAPIDO/rapido@ybl	UPI714382376	DR	108.00		-417,478.83
03-12-2023	SIP/AXISMUTUALFUND/SIP767563/MUTUAL FUND	MF7391698	DR	13,514.60		-430,993.43
04-12-2023	UPI/725643548/LANDLORD RENT/landlord@okhdfc	UPI870867876	DR	42,052.00		-473,045.43
04-12-2023	POS/815373/AJO INDIA/CARD **2590	POS38483378	DR	1,917.00		-474,962.43
04-12-2023	POS/578080/FLIPKART INDIA/CARD **9362	POS55192424	DR	1,484.00		-476,446.43
05-12-2023	UPI/851735702/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577934861	DR	4,495.00		-480,941.43
05-12-2023	UPI/178598269/ZOMATO/zomato@hdfcbank	UPI834818367	DR	662.00		-481,603.43
05-12-2023	UPI/574621471/EATSURE/eatsure@hdfcbank	UPI951083837	DR	210.00		-481,813.43
05-12-2023	POS/917786/INDIAN OIL GANDHIPURAM/CARD **6168	FUEL91596080	DR	1,057.00		-482,870.43
05-12-2023	UPI/346221993/RAPIDO/rapido@ybl	UPI871911346	DR	234.00		-483,104.43
06-12-2023	UPI/978387316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185165052	DR	3,892.00		-486,996.43
06-12-2023	POS/180772/HP PETROL RS PURAM/CARD **4006	FUEL32043091	DR	2,468.00		-489,464.43
07-12-2023	EMI/AXISHOMELOAN/LN96273/HOME LOAN	LOAN3276193	DR	31,558.00		-521,022.43
07-12-2023	POS/773299/FLIPKART INDIA/CARD **9324	POS41948839	DR	2,604.00		-523,626.43
07-12-2023	POS/774962/HP PETROL RS PURAM/CARD **7038	FUEL53952534	DR	2,411.00		-526,037.43
07-12-2023	UPI/578413763/UBER/uber@ybl	UPI720397758	DR	330.00		-526,367.43
08-12-2023	POS/371470/MYNTRA INDIA/CARD **9364	POS84477648	DR	3,080.00		-529,447.43
08-12-2023	UPI/241863624/RAPIDO/rapido@ybl	UPI959139272	DR	268.00		-529,715.43
09-12-2023	EMI/AXISCARLOAN/VL49805/VEHICLE LOAN	LOAN7264550	DR	11,610.00		-541,325.43
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17621364	NET995611	DR	799.00		-542,124.43
10-12-2023	ATM/CASH WDL/S1IO8111/IOB ATM HOPES COLLEGE	ATM15306279	DR	2,000.00		-544,124.43
10-12-2023	NEFT/105491/FAMILY SUPPORT/TRANSFER	NEFT10913044	DR	6,605.00		-550,729.43
11-12-2023	POS/138958/MYNTRA INDIA/CARD **2691	POS47324736	DR	28,096.00		-578,825.43
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3437159037	ELEC646851	DR	1,455.00		-580,280.43
12-12-2023	UPI/801792998/MORE SUPERMARKET/moresupermarket@upi	UPI768828850	DR	3,345.00		-583,625.43
12-12-2023	UPI/869591803/SWIGGY/swiggy@hdfcbank	UPI148780108	DR	382.00		-584,007.43
13-12-2023	POS/123809/AMAZON INDIA/CARD **2248	POS72688656	DR	2,806.00		-586,813.43
13-12-2023	UPI/530202032/RAPIDO/rapido@ybl	UPI579136970	DR	105.00		-586,918.43
14-12-2023	POS/770480/FLIPKART INDIA/CARD **4615	POS63808041	DR	2,171.00		-589,089.43
14-12-2023	UPI/385565081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870800428	DR	2,871.00		-591,960.43
14-12-2023	UPI/372651004/RAPIDO/rapido@ybl	UPI254655643	DR	234.00		-592,194.43
14-12-2023	UPI/305084418/RAPIDO/rapido@ybl	UPI822184308	DR	139.00		-592,333.43
15-12-2023	UPI/532449341/SWIGGY/swiggy@hdfcbank	UPI445894293	DR	770.00		-593,103.43
17-12-2023	NEFT/PPF/AC683967169/PPF DEPOSIT	PPF9962767	DR	2,500.00		-595,603.43
18-12-2023	ATM/CASH WDL/S1AX3285/AXIS ATM PEELAMEDU	ATM89270646	DR	5,000.00		-600,603.43
19-12-2023	UPI/519914658/AIRTEL RECHARGE/airtel@paytm	UPI845220629	DR	699.00		-601,302.43
19-12-2023	POS/824915/FLIPKART INDIA/CARD **9611	POS61184053	DR	882.00		-602,184.43
19-12-2023	UPI/767690757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405119458	DR	184.00		-602,368.43
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4148/PAYMENT	CC20603471	DR	36,223.24		-638,591.67
20-12-2023	POS/710664/HOTEL ANNAPOORNA/CARD **1690	POS20280654	DR	324.00		-638,915.67
21-12-2023	UPI/104770523/EATSURE/eatsure@hdfcbank	UPI667142017	DR	304.00		-639,219.67
22-12-2023	POS/362690/AJO INDIA/CARD **4823	POS73540456	DR	3,681.00		-642,900.67
22-12-2023	UPI/124346792/ZOMATO/zomato@hdfcbank	UPI808367145	DR	151.00		-643,051.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2023	UPI/665742648/EATSURE/eatsure@hdfcbank	UPI249727068	DR	695.00		-643,746.67
25-12-2023	POS/593570/MYNTRA INDIA/CARD **8531	POS33517413	DR	956.00		-644,702.67
26-12-2023	POS/410304/AMAZON INDIA/CARD **7791	POS52838910	DR	638.00		-645,340.67
26-12-2023	UPI/732678546/ZOMATO/zomato@hdfcbank	UPI743586805	DR	272.00		-645,612.67
26-12-2023	UPI/2211711135/ZOMATO/zomato@hdfcbank	UPI385375806	DR	712.00		-646,324.67
28-12-2023	POS/474885/KOVAI BIRIYANI/CARD **5526	POS29564803	DR	1,507.00		-647,831.67
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899276	DR	17.70		-647,849.37
29-12-2023	NEFT-472505-COVAI COTTON-SALARY DEC	NEFT68372635	CR		157,695.22	-490,154.15
29-12-2023	UPI/937673061/INDANE GAS CBE/indane@ybl	UPI265921612	DR	1,008.00		-491,162.15
29-12-2023	POS/170012/AMAZON INDIA/CARD **1565	POS29704591	DR	388.00		-491,550.15
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT292217	CR		75.00	-491,475.15
02-01-2024	UPI/472423766/RAPIDO/rapido@ybl	UPI979213558	DR	150.00		-491,625.15
03-01-2024	UPI/568669473/LANDLORD RENT/landlord@okhdfc	UPI351631857	DR	43,963.00		-535,588.15
03-01-2024	UPI/199196240/RAPIDO/rapido@ybl	UPI756482209	DR	121.00		-535,709.15
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48640850	NET205209	DR	999.00		-536,708.15
05-01-2024	UPI/202937526/MEDPLUS CBE/medpluscbe@ybl	UPI679746752	DR	618.00		-537,326.15
06-01-2024	POS/869618/MEESHO INDIA/CARD **8775	POS41307538	DR	3,404.00		-540,730.15
06-01-2024	UPI/656783977/SWIGGY/swiggy@hdfcbank	UPI476377350	DR	687.00		-541,417.15
06-01-2024	UPI/314178917/RAPIDO/rapido@ybl	UPI432966635	DR	185.00		-541,602.15
06-01-2024	ACH/DEBIT/HOTSTAR/SUB88210973	SUB512363	DR	499.00		-542,101.15
07-01-2024	POS/523215/KOVAI BIRIYANI/CARD **7203	POS25285731	DR	698.00		-542,799.15
07-01-2024	NEFT/781554/FAMILY SUPPORT/TRANSFER	NEFT39667987	DR	22,396.00		-565,195.15
08-01-2024	ATM/CASH WDL/S1AX5814/AXIS ATM PEELAMEDU	ATM46883741	DR	10,000.00		-575,195.15
08-01-2024	UPI/596692995/RAPIDO/rapido@ybl	UPI329556510	DR	297.00		-575,492.15
09-01-2024	UPI/855349135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151066378	DR	2,493.00		-577,985.15
10-01-2024	EMI/AXISHOMELOAN/LN42623/HOME LOAN	LOAN4060240	DR	31,558.00		-609,543.15
10-01-2024	SIP/AXISMUTUALFUND/SIP316729/MUTUAL FUND	MF6173242	DR	14,128.90		-623,672.05
10-01-2024	POS/281519/MYNTRA INDIA/CARD **2245	POS32442255	DR	527.00		-624,199.05
10-01-2024	UPI/465529798/NILGIRIS CBE/nilgiriscbe@upi	UPI662916194	DR	3,607.00		-627,806.05
10-01-2024	UPI/438403166/SWIGGY/swiggy@hdfcbank	UPI940521140	DR	600.00		-628,406.05
10-01-2024	POS/904675/KOVAI BIRIYANI/CARD **1401	POS59977666	DR	455.00		-628,861.05
12-01-2024	EMI/AXISCARLOAN/VL19698/VEHICLE LOAN	LOAN3803555	DR	11,610.00		-640,471.05
12-01-2024	NEFT/PPF/AC371238845/PPF DEPOSIT	PPF5016338	DR	2,500.00		-642,971.05
13-01-2024	POS/918583/HOTEL ANNAPOORNA/CARD **4081	POS77785982	DR	1,655.00		-644,626.05
14-01-2024	UPI/940700198/SWIGGY/swiggy@hdfcbank	UPI322564041	DR	652.00		-645,278.05
14-01-2024	POS/846787/HOTEL ANNAPOORNA/CARD **4593	POS92339645	DR	987.00		-646,265.05
15-01-2024	UPI/410677871/INDANE GAS CBE/indane@ybl	UPI523353464	DR	954.00		-647,219.05
15-01-2024	POS/865299/MEESHO INDIA/CARD **9496	POS20829752	DR	3,111.00		-650,330.05
16-01-2024	POS/760388/FLIPKART INDIA/CARD **6764	POS30313885	DR	23,499.00		-673,829.05
16-01-2024	ATM/CASH WDL/S1AX5354/AXIS ATM AVINASHI ROAD	ATM30031105	DR	2,000.00		-675,829.05
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8981/PAYMENT	CC31842170	DR	12,530.62		-688,359.67
18-01-2024	UPI/973692114/SWIGGY/swiggy@hdfcbank	UPI752141655	DR	170.00		-688,529.67
18-01-2024	NEFT/249158/HEALTH INSURANCE/PREMIUM	INS55445085	DR	32,593.00		-721,122.67
19-01-2024	POS/576805/MYNTRA INDIA/CARD **7647	POS71182895	DR	2,429.00		-723,551.67
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1146311906	ELEC310257	DR	1,731.00		-725,282.67
20-01-2024	UPI/932845987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361745801	DR	2,842.00		-728,124.67
20-01-2024	UPI/155778647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385928363	DR	1,371.00		-729,495.67
20-01-2024	UPI/987260044/ZOMATO/zomato@hdfcbank	UPI112442439	DR	643.00		-730,138.67
22-01-2024	UPI/795369852/OLA/ola@ybl	UPI526794982	DR	344.00		-730,482.67
23-01-2024	POS/544684/AJIO INDIA/CARD **7902	POS12291693	DR	2,698.00		-733,180.67
23-01-2024	UPI/437598219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945963724	DR	3,691.00		-736,871.67
23-01-2024	ATM/CASH WDL/S1SB5825/SBI ATM SAIBABA COLONY	ATM54937890	DR	5,000.00		-741,871.67
23-01-2024	ATM/CASH WDL/S1HD3941/HDFC ATM HOPES COLLEGE	ATM23428419	DR	5,000.00		-746,871.67
23-01-2024	UPI/211684886/UBER/uber@ybl	UPI991404989	DR	107.00		-746,978.67
24-01-2024	POS/158958/AMAZON INDIA/CARD **4381	POS28388144	DR	1,655.00		-748,633.67
24-01-2024	UPI/625631400/ZOMATO/zomato@hdfcbank	UPI368739631	DR	699.00		-749,332.67
24-01-2024	POS/384012/BHARAT PETROLEUM CBE/CARD **6714	FUEL33535061	DR	1,954.00		-751,286.67
25-01-2024	UPI/510456340/JIO RECHARGE/jio@paytm	UPI195944019	DR	399.00		-751,685.67
25-01-2024	POS/403322/INDIAN OIL AVINASHI RD/CARD **5420	FUEL85014556	DR	2,705.00		-754,390.67
25-01-2024	POS/463130/INDIAN OIL GANDHIPURAM/CARD **8982	FUEL77739690	DR	1,404.00		-755,794.67
25-01-2024	UPI/747411116/MEDPLUS CBE/medpluscbe@ybl	UPI386876792	DR	866.00		-756,660.67
28-01-2024	NEFT-740610-COVAI COTTON-SALARY JAN	NEFT43345077	CR		161,999.98	-594,660.69
28-01-2024	POS/687177/MEESHO INDIA/CARD **2420	POS86679214	DR	2,884.00		-597,544.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	UPI/142650034/NETMEDS CBE/netmedscbe@ybl	UPI173498302	DR	271.00		-597,815.69
29-01-2024	UPI/119977038/EATSURE/eatsure@hdfcbank	UPI274065259	DR	773.00		-598,588.69
30-01-2024	UPI/280253162/EATSURE/eatsure@hdfcbank	UPI183488037	DR	701.00		-599,289.69
30-01-2024	POS/109068/INDIAN OIL GANDHIPURAM/CARD **7953	FUEL92644998	DR	3,001.00		-602,290.69
31-01-2024	UPI/891633705/ZOMATO/zomato@hdfcbank	UPI905744137	DR	407.00		-602,697.69
02-02-2024	POS/600988/MYNTRA INDIA/CARD **3915	POS90980049	DR	3,359.00		-606,056.69
02-02-2024	UPI/859952579/NETMEDS CBE/netmedscbe@ybl	UPI994910289	DR	117.00		-606,173.69
03-02-2024	SIP/AXISMUTUALFUND/SIP979368/MUTUAL FUND	MF2799459	DR	14,128.90		-620,302.59
03-02-2024	UPI/110424469/LANDLORD RENT/landlord@okhdfc	UPI753980115	DR	43,963.00		-664,265.59
05-02-2024	UPI/925498046/SWIGGY/swiggy@hdfcbank	UPI295960692	DR	411.00		-664,676.59
05-02-2024	POS/102555/HP PETROL RS PURAM/CARD **8099	FUEL36309216	DR	1,590.00		-666,266.59
06-02-2024	UPI/687210615/SWIGGY/swiggy@hdfcbank	UPI771595320	DR	210.00		-666,476.59
07-02-2024	POS/387289/AMAZON INDIA/CARD **3131	POS36608503	DR	2,282.00		-668,758.59
09-02-2024	UPI/440693255/EATSURE/eatsure@hdfcbank	UPI781474543	DR	380.00		-669,138.59
09-02-2024	POS/646831/INDIAN OIL GANDHIPURAM/CARD **9423	FUEL92083183	DR	801.00		-669,939.59
10-02-2024	EMI/AXISHOMELOAN/LN89106/HOME LOAN	LOAN8039712	DR	31,558.00		-701,497.59
10-02-2024	NEFT/PPF/AC660354266/PPF DEPOSIT	PPF8863581	DR	2,500.00		-703,997.59
11-02-2024	EMI/AXISCARLOAN/VL87332/VEHICLE LOAN	LOAN3301963	DR	11,610.00		-715,607.59
11-02-2024	POS/680222/FLIPKART INDIA/CARD **9112	POS93154305	DR	2,747.00		-718,354.59
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2387028997	ELEC511924	DR	1,550.00		-719,904.59
15-02-2024	UPI/292073826/AIRTEL RECHARGE/airtel@paytm	UPI695008706	DR	699.00		-720,603.59
15-02-2024	ACH/DEBIT/HOTSTAR/SUB77069232	SUB383885	DR	299.00		-720,902.59
16-02-2024	UPI/296086147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423624648	DR	3,329.00		-724,231.59
16-02-2024	POS/144060/SREE ANNAPOORNA/CARD **2103	POS45734660	DR	595.00		-724,826.59
17-02-2024	UPI/192366683/ZOMATO/zomato@hdfcbank	UPI297573672	DR	748.00		-725,574.59
17-02-2024	ATM/CASH WDL/S1CA4627/CANARA ATM HOPES COLLEGE	ATM99200930	DR	5,000.00		-730,574.59
19-02-2024	UPI/514701430/RAPIDO/rapido@ybl	UPI740535544	DR	197.00		-730,771.59
19-02-2024	UPI/627761059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292404783	DR	105.00		-730,876.59
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3671/PAYMENT	CC32047223	DR	20,981.81		-751,858.40
20-02-2024	ATM/CASH WDL/S1AX5886/AXIS ATM SAIBABA COLONY	ATM51851762	DR	2,000.00		-753,858.40
21-02-2024	POS/493472/AJO INDIA/CARD **7233	POS31902340	DR	2,473.00		-756,331.40
21-02-2024	UPI/294639487/MORE SUPERMARKET/moresupermarket@upi	UPI685269040	DR	3,326.00		-759,657.40
22-02-2024	POS/239785/FLIPKART INDIA/CARD **7020	POS97734464	DR	2,119.00		-761,776.40
22-02-2024	UPI/816284136/SWIGGY/swiggy@hdfcbank	UPI937067608	DR	441.00		-762,217.40
25-02-2024	POS/850877/SHELL TRICHY ROAD/CARD **4133	FUEL56257818	DR	1,308.00		-763,525.40
26-02-2024	UPI/626509413/ZOMATO/zomato@hdfcbank	UPI356900430	DR	627.00		-764,152.40
26-02-2024	ATM/CASH WDL/S1HD3186/HDFC ATM HOPES COLLEGE	ATM78449168	DR	5,000.00		-769,152.40
26-02-2024	UPI/270377751/UBER/uber@ybl	UPI423309709	DR	210.00		-769,362.40
29-02-2024	NEFT-315201-COVAI COTTON-SALARY FEB	NEFT51045504	CR		164,945.52	-604,416.88
29-02-2024	POS/899358/FLIPKART INDIA/CARD **8154	POS49700175	DR	991.00		-605,407.88
29-02-2024	UPI/659740075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841833185	DR	2,278.00		-607,685.88
29-02-2024	UPI/718454984/ZOMATO/zomato@hdfcbank	UPI392089910	DR	590.00		-608,275.88
29-02-2024	UPI/834329703/RAPIDO/rapido@ybl	UPI856801914	DR	320.00		-608,595.88
01-03-2024	UPI/440662378/LANDLORD RENT/landlord@okhdfc	UPI248240922	DR	43,963.00		-652,558.88
01-03-2024	UPI/598569885/EATSURE/eatsure@hdfcbank	UPI511734128	DR	698.00		-653,256.88
02-03-2024	UPI/268484963/ZOMATO/zomato@hdfcbank	UPI280673854	DR	590.00		-653,846.88
03-03-2024	POS/230733/MYNTRA INDIA/CARD **2031	POS41249031	DR	2,459.00		-656,305.88
05-03-2024	EMI/AXISHOMELOAN/LN50835/HOME LOAN	LOAN6187496	DR	31,558.00		-687,863.88
05-03-2024	ATM/CASH WDL/S1SB4738/SBI ATM THUDIYALUR	ATM33384181	DR	5,000.00		-692,863.88
06-03-2024	UPI/332316824/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145055248	DR	2,764.00		-695,627.88
07-03-2024	EMI/AXISCARLOAN/VL14313/VEHICLE LOAN	LOAN2832172	DR	11,610.00		-707,237.88
07-03-2024	UPI/198890989/EATSURE/eatsure@hdfcbank	UPI377714487	DR	357.00		-707,594.88
09-03-2024	SIP/AXISMUTUALFUND/SIP680642/MUTUAL FUND	MF6226507	DR	14,128.90		-721,723.78
10-03-2024	NEFT/PPF/AC338379299/PPF DEPOSIT	PPF7623426	DR	2,500.00		-724,223.78
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5974220719	ELEC646648	DR	3,110.00		-727,333.78
10-03-2024	POS/726070/HP PETROL RS PURAM/CARD **4939	FUEL36291597	DR	1,759.00		-729,092.78
10-03-2024	UPI/211072143/RAPIDO/rapido@ybl	UPI846425845	DR	266.00		-729,358.78
11-03-2024	POS/653769/AMAZON INDIA/CARD **2110	POS59441982	DR	3,062.00		-732,420.78
11-03-2024	UPI/382466043/MEDPLUS CBE/medpluscbe@ybl	UPI114821673	DR	179.00		-732,599.78
14-03-2024	POS/109461/SHREE ANANDHAAS/CARD **8032	POS39447506	DR	1,666.00		-734,265.78
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX7515/PAYMENT	CC25932964	DR	16,815.79		-751,081.57
16-03-2024	ATM/CASH WDL/S1AX1175/AXIS ATM KALAPATTI	ATM51780306	DR	2,000.00		-753,081.57
18-03-2024	UPI/871406673/JIO RECHARGE/jio@paytm	UPI898260736	DR	599.00		-753,680.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/708669298/SWIGGY/swiggy@hdfcbank	UPI393349004	DR	456.00		-754,136.57
21-03-2024	POS/548366/INDIAN OIL AVINASHI RD/CARD **3285	FUEL16597894	DR	1,753.00		-755,889.57
22-03-2024	ATM/CASH WDL/S1AX6574/AXIS ATM TRICHY ROAD	ATM95022117	DR	10,000.00		-765,889.57
22-03-2024	UPI/123386097/OLA/ola@ybl	UPI920313402	DR	157.00		-766,046.57
22-03-2024	UPI/266432413/NETMEDS CBE/netmedscbe@ybl	UPI446139570	DR	168.00		-766,214.57
23-03-2024	UPI/540384116/INDANE GAS CBE/indane@ybl	UPI168619163	DR	946.00		-767,160.57
23-03-2024	ATM/CASH WDL/S1AX1429/AXIS ATM AVINASHI ROAD	ATM67557956	DR	10,000.00		-777,160.57
23-03-2024	UPI/973737778/RAPIDO/rapido@ybl	UPI488735132	DR	293.00		-777,453.57
24-03-2024	UPI/742027900/OLA/ola@ybl	UPI646658754	DR	234.00		-777,687.57
25-03-2024	POS/792160/INDIAN OIL AVINASHI RD/CARD **7915	FUEL36165583	DR	2,348.00		-780,035.57
25-03-2024	UPI/312511717/RAPIDO/rapido@ybl	UPI741241267	DR	115.00		-780,150.57
26-03-2024	UPI/198279306/UBER/uber@ybl	UPI703442273	DR	223.00		-780,373.57
27-03-2024	UPI/547144982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874589996	DR	1,898.00		-782,271.57
28-03-2024	POS/782642/FLIPKART INDIA/CARD **6552	POS60113268	DR	14,408.00		-796,679.57
28-03-2024	POS/413514/INDIAN OIL AVINASHI RD/CARD **5767	FUEL73261619	DR	2,385.00		-799,064.57
30-03-2024	NEFT-210946-COVAI COTTON-SALARY MAR	NEFT27125055	CR		165,826.26	-633,238.31
31-03-2024	NEFT-379645-COVAI COTTON-BONUS FY2023-2024	NEFT19687151	CR		74,300.84	-558,937.47
31-03-2024	POS/563776/MYNTRA INDIA/CARD **3473	POS79853698	DR	1,149.00		-560,086.47
31-03-2024	UPI/400025708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699309375	DR	1,362.00		-561,448.47
31-03-2024	POS/499000/SHELL TRICHY ROAD/CARD **4605	FUEL66216438	DR	1,088.00		-562,536.47
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625683	DR	17.70		-562,554.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT286950	CR		75.00	-562,479.17
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35801852	NET633920	DR	1,199.00		-563,678.17
01-04-2024	UPI/473643995/OLA/ola@ybl	UPI275434991	DR	217.00		-563,895.17
02-04-2024	POS/207085/INDIAN OIL GANDHIPURAM/CARD **5883	FUEL35776973	DR	2,249.00		-566,144.17
02-04-2024	ATM/CASH WDL/S1AX5640/AXIS ATM KALAPATTI	ATM20791950	DR	3,000.00		-569,144.17
03-04-2024	POS/911591/MEESHO INDIA/CARD **7754	POS38484403	DR	1,374.00		-570,518.17
03-04-2024	UPI/747868202/SWIGGY/swiggy@hdfcbank	UPI256018965	DR	223.00		-570,741.17
03-04-2024	POS/468555/BHARAT PETROLEUM CBE/CARD **6467	FUEL48613207	DR	1,122.00		-571,863.17
04-04-2024	UPI/107201612/LANDLORD RENT/landlord@okhdfc	UPI247083374	DR	43,963.00		-615,826.17
04-04-2024	UPI/762681287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131297392	DR	4,551.00		-620,377.17
04-04-2024	UPI/221355196/ZOMATO/zomato@hdfcbank	UPI866746628	DR	159.00		-620,536.17
04-04-2024	UPI/827206356/UBER/uber@ybl	UPI415510741	DR	87.00		-620,623.17
05-04-2024	EMI/AXISHOMELOAN/LN65015/HOME LOAN	LOAN2406791	DR	31,558.00		-652,181.17
05-04-2024	EMI/AXISCARLOAN/VL67364/VEHICLE LOAN	LOAN6846378	DR	11,610.00		-663,791.17
06-04-2024	ATM/CASH WDL/S1IO1938/IOB ATM TRICHY ROAD	ATM43249551	DR	3,000.00		-666,791.17
07-04-2024	UPI/923725953/ZOMATO/zomato@hdfcbank	UPI568758274	DR	409.00		-667,200.17
07-04-2024	UPI/976002739/OLA/ola@ybl	UPI509920849	DR	239.00		-667,439.17
08-04-2024	UPI/320438033/SWIGGY/swiggy@hdfcbank	UPI718588404	DR	695.00		-668,134.17
08-04-2024	POS/206685/KOVAI BIRIYANI/CARD **9817	POS34443756	DR	459.00		-668,593.17
09-04-2024	POS/152178/AMAZON INDIA/CARD **9601	POS56424335	DR	2,987.00		-671,580.17
10-04-2024	SIP/AXISMUTUALFUND/SIP48822/MUTUAL FUND	MF7120006	DR	14,128.90		-685,709.07
10-04-2024	UPI/479459754/RAPIDO/rapido@ybl	UPI875801083	DR	88.00		-685,797.07
11-04-2024	NEFT/PPF/AC414965034/PPF DEPOSIT	PPF3540949	DR	2,500.00		-688,297.07
11-04-2024	UPI/399668937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881381863	DR	3,518.00		-691,815.07
11-04-2024	UPI/189339030/EATSURE/eatsure@hdfcbank	UPI835725568	DR	700.00		-692,515.07
12-04-2024	POS/247616/AMAZON INDIA/CARD **3997	POS28600099	DR	2,204.00		-694,719.07
13-04-2024	UPI/380942461/BOOKMYSHOW/bms@axisbank	UPI169093134	DR	597.00		-695,316.07
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6416312598	ELEC354253	DR	3,105.00		-698,421.07
15-04-2024	POS/144712/INDIAN OIL GANDHIPURAM/CARD **8673	FUEL44688669	DR	2,548.00		-700,969.07
16-04-2024	UPI/876804760/VI RECHARGE/vi@paytm	UPI382352535	DR	399.00		-701,368.07
16-04-2024	POS/780487/FLIPKART INDIA/CARD **9228	POS40325760	DR	1,207.00		-702,575.07
18-04-2024	UPI/992421260/RAPIDO/rapido@ybl	UPI612960556	DR	323.00		-702,898.07
19-04-2024	POS/282164/FLIPKART INDIA/CARD **8612	POS67918353	DR	1,255.00		-704,153.07
19-04-2024	UPI/167916691/UBER/uber@ybl	UPI163204726	DR	143.00		-704,296.07
21-04-2024	UPI/593411915/EATSURE/eatsure@hdfcbank	UPI223429437	DR	210.00		-704,506.07
22-04-2024	UPI/936209946/ZOMATO/zomato@hdfcbank	UPI762435612	DR	202.00		-704,708.07
22-04-2024	POS/404333/SHREE ANANDHAAS/CARD **5507	POS98484654	DR	1,804.00		-706,512.07
22-04-2024	POS/545195/INDIAN OIL AVINASHI RD/CARD **9049	FUEL13071551	DR	2,365.00		-708,877.07
24-04-2024	POS/508999/MEESHO INDIA/CARD **2494	POS39558375	DR	2,839.00		-711,716.07
24-04-2024	UPI/518527745/RAPIDO/rapido@ybl	UPI405651580	DR	113.00		-711,829.07
24-04-2024	UPI/838664448/RECEIVED FROM/friend@upi	UPI200102587	CR		7,204.00	-704,625.07
25-04-2024	UPI/429278626/DMART COIMBATORE/dmartcoimbatore@upi	UPI217757890	DR	1,599.00		-706,224.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	POS/784969/INDIAN OIL AVINASHI RD/CARD **3601	FUEL51470918	DR	2,242.00		-708,466.07
26-04-2024	POS/315558/AMAZON INDIA/CARD **5370	POS35400492	DR	1,275.00		-709,741.07
27-04-2024	POS/143944/HOTEL ANNAPOORNA/CARD **9729	POS58537565	DR	1,114.00		-710,855.07
28-04-2024	UPI/107312592/MORE SUPERMARKET/moresupermarket@upi	UPI618305766	DR	3,801.00		-714,656.07
28-04-2024	POS/274062/SHREE ANANDHAAS/CARD **8031	POS15500997	DR	578.00		-715,234.07
29-04-2024	POS/910247/MYNTRA INDIA/CARD **4801	POS30453659	DR	3,357.00		-718,591.07
30-04-2024	NEFT-882633-COVAI COTTON-SALARY APR	NEFT77566842	CR		163,061.27	-555,529.80
30-04-2024	UPI/947152870/UBER/uber@ybl	UPI427935475	DR	282.00		-555,811.80
02-05-2024	UPI/600248091/ZOMATO/zomato@hdfcbank	UPI348618927	DR	390.00		-556,201.80
03-05-2024	POS/882379/SHELL TRICHY ROAD/CARD **1033	FUEL62124808	DR	1,933.00		-558,134.80
03-05-2024	UPI/233751917/UBER/uber@ybl	UPI107611001	DR	115.00		-558,249.80
04-05-2024	UPI/753803148/LANDLORD RENT/landlord@okhdfc	UPI282305039	DR	43,963.00		-602,212.80
05-05-2024	EMI/AXISHOMELOAN/LN97217/HOME LOAN	LOAN1412302	DR	31,558.00		-633,770.80
05-05-2024	EMI/AXISCARLOAN/VL68698/VEHICLE LOAN	LOAN8023272	DR	11,610.00		-645,380.80
05-05-2024	UPI/512099769/ZOMATO/zomato@hdfcbank	UPI209847687	DR	447.00		-645,827.80
05-05-2024	UPI/819724834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI795005585	DR	812.00		-646,639.80
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73022020	NET317682	DR	1,199.00		-647,838.80
06-05-2024	UPI/104823586/ZOMATO/zomato@hdfcbank	UPI212070831	DR	784.00		-648,622.80
07-05-2024	SIP/AXISMUTUALFUND/SIP666313/MUTUAL FUND	MF2561515	DR	14,128.90		-662,751.70
07-05-2024	ATM/CASH WDL/S1AX3993/AXIS ATM VADAVALLI	ATM28537357	DR	3,000.00		-665,751.70
09-05-2024	UPI/661619034/ZOMATO/zomato@hdfcbank	UPI282759467	DR	227.00		-665,978.70
09-05-2024	UPI/160085472/UBER/uber@ybl	UPI600055274	DR	343.00		-666,321.70
09-05-2024	UPI/360678648/OLA/ola@ybl	UPI874385037	DR	192.00		-666,513.70
10-05-2024	POS/125368/FLIPKART INDIA/CARD **5385	POS63054572	DR	3,683.00		-670,196.70
10-05-2024	UPI/508980320/OLA/ola@ybl	UPI445779346	DR	327.00		-670,523.70
12-05-2024	UPI/935218204/EATSURE/eatsure@hdfcbank	UPI794761585	DR	592.00		-671,115.70
12-05-2024	UPI/478257076/UBER/uber@ybl	UPI867312258	DR	271.00		-671,386.70
13-05-2024	UPI/968959007/ZOMATO/zomato@hdfcbank	UPI246124414	DR	370.00		-671,756.70
14-05-2024	UPI/497018245/ZOMATO/zomato@hdfcbank	UPI857747367	DR	744.00		-672,500.70
15-05-2024	UPI/332895464/SWIGGY/swiggy@hdfcbank	UPI350061973	DR	162.00		-672,662.70
16-05-2024	UPI/828331108/EATSURE/eatsure@hdfcbank	UPI480523085	DR	311.00		-672,973.70
16-05-2024	UPI/443247457/BOOKMYSHOW/bms@axisbank	UPI663805701	DR	598.00		-673,571.70
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2610892674	ELEC146519	DR	3,370.00		-676,941.70
17-05-2024	POS/685505/FLIPKART INDIA/CARD **7644	POS98261257	DR	2,443.00		-679,384.70
17-05-2024	POS/706444/INDIAN OIL GANDHIPURAM/CARD **5430	FUEL23255795	DR	3,417.00		-682,801.70
18-05-2024	POS/475613/MYNTRA INDIA/CARD **4428	POS12746158	DR	569.00		-683,370.70
19-05-2024	NEFT/PPF/AC844311182/PPF DEPOSIT	PPF7888294	DR	2,500.00		-685,870.70
20-05-2024	POS/704592/MEESHO INDIA/CARD **5572	POS13340750	DR	1,889.00		-687,759.70
20-05-2024	UPI/887803167/MORE SUPERMARKET/moresupermarket@upi	UPI865369359	DR	3,401.00		-691,160.70
20-05-2024	ATM/CASH WDL/S1IO4913/IOB ATM RS PURAM	ATM31288558	DR	5,000.00		-696,160.70
21-05-2024	POS/861838/HP PETROL RS PURAM/CARD **2064	FUEL82092902	DR	2,352.00		-698,512.70
21-05-2024	UPI/800020201/MEDPLUS CBE/medpluscbe@ybl	UPI699489063	DR	148.00		-698,660.70
22-05-2024	UPI/811435881/VI RECHARGE/vi@paytm	UPI209042153	DR	599.00		-699,259.70
22-05-2024	UPI/566669009/EATSURE/eatsure@hdfcbank	UPI406322552	DR	436.00		-699,695.70
23-05-2024	POS/574623/AMAZON INDIA/CARD **6550	POS89796878	DR	2,318.00		-702,013.70
24-05-2024	UPI/983597866/NETMEDS CBE/netmedscbe@ybl	UPI525910380	DR	491.00		-702,504.70
25-05-2024	POS/845468/A2B ADYAR ANANDA BHAVAN/CARD **2255	POS29828449	DR	631.00		-703,135.70
25-05-2024	UPI/388556039/OLA/ola@ybl	UPI280048041	DR	249.00		-703,384.70
26-05-2024	POS/357344/HP PETROL RS PURAM/CARD **3430	FUEL36376828	DR	1,976.00		-705,360.70
27-05-2024	UPI/515311241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307509960	DR	2,989.00		-708,349.70
28-05-2024	UPI/542965564/ZOMATO/zomato@hdfcbank	UPI733754093	DR	394.00		-708,743.70
28-05-2024	POS/529251/JUNIOR KUPPANNA/CARD **5979	POS61581583	DR	989.00		-709,732.70
29-05-2024	NEFT-380012-COVAI COTTON-SALARY MAY	NEFT71934322	CR		163,207.97	-546,524.73
29-05-2024	UPI/821956927/SWIGGY/swiggy@hdfcbank	UPI131698982	DR	716.00		-547,240.73
29-05-2024	UPI/515297961/OLA/ola@ybl	UPI586140873	DR	88.00		-547,328.73
29-05-2024	UPI/140410307/RAPIDO/rapido@ybl	UPI498282357	DR	88.00		-547,416.73
30-05-2024	UPI/443418329/SWIGGY/swiggy@hdfcbank	UPI750856641	DR	675.00		-548,091.73
30-05-2024	POS/347745/HOTEL ANNAPOORNA/CARD **2349	POS37670571	DR	502.00		-548,593.73
31-05-2024	UPI/967274542/INDANE GAS CBE/indane@ybl	UPI598878284	DR	977.00		-549,570.73
31-05-2024	POS/677172/MYNTRA INDIA/CARD **1616	POS55932537	DR	756.00		-550,326.73
01-06-2024	UPI/323141397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174899648	DR	2,612.00		-552,938.73
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11545490	NET541481	DR	999.00		-553,937.73
02-06-2024	UPI/639108508/INDANE GAS CBE/indane@ybl	UPI732385359	DR	886.00		-554,823.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	UPI/403185893/LANDLORD RENT/landlord@okhdfc	UPI609455697	DR	43,963.00		-598,786.73
02-06-2024	POS/757045/AMAZON INDIA/CARD **3055	POS91752142	DR	3,693.00		-602,479.73
02-06-2024	UPI/621041129/ZOMATO/zomato@hdfcbank	UPI600061724	DR	444.00		-602,923.73
02-06-2024	UPI/254439324/ZOMATO/zomato@hdfcbank	UPI132071109	DR	704.00		-603,627.73
02-06-2024	ATM/CASH WDL/S1AX1992/AXIS ATM TRICHY ROAD	ATM12020594	DR	2,000.00		-605,627.73
03-06-2024	POS/170029/MEESHO INDIA/CARD **5735	POS66707084	DR	3,595.00		-609,222.73
03-06-2024	UPI/940370727/ZOMATO/zomato@hdfcbank	UPI153079557	DR	482.00		-609,704.73
03-06-2024	UPI/861401635/EATSURE/eatsure@hdfcbank	UPI541204308	DR	210.00		-609,914.73
03-06-2024	UPI/711452321/ZOMATO/zomato@hdfcbank	UPI301888393	DR	635.00		-610,549.73
03-06-2024	ACH/DEBIT/HOTSTAR/SUB87893874	SUB342679	DR	199.00		-610,748.73
04-06-2024	POS/548156/INDIAN OIL AVINASHI RD/CARD **6541	FUEL60128894	DR	3,091.00		-613,839.73
05-06-2024	EMI/AXISHOMELOAN/LN75441/HOME LOAN	LOAN4852764	DR	31,558.00		-645,397.73
05-06-2024	UPI/577950310/OLA/ola@ybl	UPI929499010	DR	322.00		-645,719.73
06-06-2024	EMI/AXISCARLOAN/VL45088/VEHICLE LOAN	LOAN1039007	DR	11,610.00		-657,329.73
06-06-2024	POS/214506/HOTEL ANNAPOORNA/CARD **5772	POS78264035	DR	1,406.00		-658,735.73
06-06-2024	ATM/CASH WDL/S1AX4581/AXIS ATM TOWN HALL	ATM85159073	DR	1,000.00		-659,735.73
07-06-2024	POS/169853/MYNTRA INDIA/CARD **6563	POS90718523	DR	2,562.00		-662,297.73
08-06-2024	UPI/896539841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888688848	DR	3,959.00		-666,256.73
08-06-2024	UPI/297966650/ZOMATO/zomato@hdfcbank	UPI418684713	DR	278.00		-666,534.73
08-06-2024	UPI/858172051/UBER/uber@ybl	UPI756065131	DR	383.00		-666,917.73
09-06-2024	SIP/AXISMUTUALFUND/SIP241763/MUTUAL FUND	MF8344411	DR	14,128.90		-681,046.63
09-06-2024	POS/447912/MYNTRA INDIA/CARD **8655	POS92127507	DR	16,358.00		-697,404.63
10-06-2024	UPI/378622840/MEDPLUS CBE/medpluscbe@ybl	UPI822925620	DR	358.00		-697,762.63
11-06-2024	NEFT/PPF/AC222305557/PPF DEPOSIT	PPF4430745	DR	2,500.00		-700,262.63
11-06-2024	UPI/335149868/UBER/uber@ybl	UPI991995564	DR	282.00		-700,544.63
12-06-2024	UPI/743469330/EATSURE/eatsure@hdfcbank	UPI957767369	DR	647.00		-701,191.63
13-06-2024	POS/969550/AJO INDIA/CARD **7509	POS74718414	DR	3,658.00		-704,849.63
14-06-2024	UPI/240285856/ZOMATO/zomato@hdfcbank	UPI922845692	DR	240.00		-705,089.63
14-06-2024	POS/721832/SHELL TRICHY ROAD/CARD **7939	FUEL49910635	DR	1,130.00		-706,219.63
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2358279556	ELEC302190	DR	3,183.00		-709,402.63
16-06-2024	UPI/681335287/AIRTEL RECHARGE/airtel@paytm	UPI132531929	DR	699.00		-710,101.63
16-06-2024	UPI/808386225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799243323	DR	400.00		-710,501.63
17-06-2024	POS/226280/MEESHO INDIA/CARD **5491	POS36029771	DR	485.00		-710,986.63
17-06-2024	UPI/811012145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866496648	DR	2,303.00		-713,289.63
18-06-2024	POS/579503/AMAZON INDIA/CARD **8859	POS81738894	DR	3,520.00		-716,809.63
19-06-2024	POS/266520/SHELL TRICHY ROAD/CARD **3101	FUEL35197899	DR	2,237.00		-719,046.63
19-06-2024	POS/161101/BHARAT PETROLEUM CBE/CARD **7554	FUEL34403447	DR	1,117.00		-720,163.63
21-06-2024	UPI/513748327/EATSURE/eatsure@hdfcbank	UPI617609314	DR	288.00		-720,451.63
23-06-2024	UPI/867310567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306520130	DR	4,046.00		-724,497.63
23-06-2024	UPI/259833527/EATSURE/eatsure@hdfcbank	UPI412237598	DR	702.00		-725,199.63
24-06-2024	POS/778737/MYNTRA INDIA/CARD **1028	POS43524420	DR	800.00		-725,999.63
25-06-2024	UPI/938373796/RAPIDO/rapido@ybl	UPI710672807	DR	119.00		-726,118.63
25-06-2024	UPI/751569325/BOOKMYSHOW/bms@axisbank	UPI272999691	DR	552.00		-726,670.63
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8069/PAYMENT	CC99411887	DR	16,920.81		-743,591.44
26-06-2024	ATM/CASH WDL/S1AX1533/AXIS ATM RACE COURSE	ATM99393854	DR	10,000.00		-753,591.44
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118261	DR	17.70		-753,609.14
27-06-2024	ATM/CASH WDL/S1IO5811/IOB ATM GANAPATHY	ATM24301610	DR	2,000.00		-755,609.14
28-06-2024	NEFT-169390-COVAI COTTON-SALARY JUN	NEFT38158956	CR		165,937.54	-589,671.60
28-06-2024	POS/911717/SHELL TRICHY ROAD/CARD **4475	FUEL33652259	DR	1,039.00		-590,710.60
29-06-2024	UPI/879192481/ZOMATO/zomato@hdfcbank	UPI880543421	DR	431.00		-591,141.60
29-06-2024	ATM/CASH WDL/S1IC6992/ICICI ATM AVINASHI ROAD	ATM73267028	DR	2,000.00		-593,141.60
30-06-2024	POS/983411/MEESHO INDIA/CARD **9389	POS40330599	DR	727.00		-593,868.60
30-06-2024	UPI/123919943/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978524780	DR	4,072.00		-597,940.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT171867	CR		75.00	-597,865.60
01-07-2024	POS/948178/FLIPKART INDIA/CARD **9131	POS78236070	DR	3,146.00		-601,011.60
01-07-2024	UPI/579555864/RAPIDO/rapido@ybl	UPI693642096	DR	371.00		-601,382.60
03-07-2024	SIP/AXISMUTUALFUND/SIP599881/MUTUAL FUND	MF2402892	DR	14,128.90		-615,511.50
03-07-2024	UPI/609186273/LANDLORD RENT/landlord@okhdfc	UPI414045771	DR	43,963.00		-659,474.50
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS2854714	NET203082	DR	599.00		-660,073.50
04-07-2024	UPI/163432299/OLA/ola@ybl	UPI827643085	DR	345.00		-660,418.50
04-07-2024	UPI/893436942/MEDPLUS CBE/medpluscbe@ybl	UPI968345183	DR	284.00		-660,702.50
04-07-2024	ACH/DEBIT/NETFLIX/SUB22557377	SUB563844	DR	149.00		-660,851.50
05-07-2024	POS/961158/INDIAN OIL AVINASHI RD/CARD **4826	FUEL39912232	DR	879.00		-661,730.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	ATM/CASH WDL/S1CA1948/CANARA ATM SAIBABA COLONY	ATM79707330	DR	2,000.00		-663,730.50
05-07-2024	NEFT/950605/FAMILY SUPPORT/TRANSFER	NEFT29931418	DR	7,939.00		-671,669.50
06-07-2024	POS/802539/ANNAPOORNA CBE/CARD **7357	POS88448818	DR	1,103.00		-672,772.50
06-07-2024	UPI/677027238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684801205	DR	919.00		-673,691.50
07-07-2024	EMI/AXISHOMELOAN/LN61780/HOME LOAN	LOAN5454654	DR	31,558.00		-705,249.50
07-07-2024	UPI/789556329/EATSURE/eatsure@hdfcbank	UPI481098116	DR	191.00		-705,440.50
08-07-2024	POS/792844/SHELL TRICHY ROAD/CARD **5254	FUEL90731227	DR	3,290.00		-708,730.50
08-07-2024	ATM/CASH WDL/S1IO7830/IOB ATM RS PURAM	ATM34314429	DR	1,000.00		-709,730.50
09-07-2024	EMI/AXISCARLOAN/VL55139/VEHICLE LOAN	LOAN7519687	DR	11,610.00		-721,340.50
09-07-2024	POS/398599/AMAZON INDIA/CARD **1821	POS91966659	DR	3,264.00		-724,604.50
10-07-2024	UPI/462814382/UBER/uber@ybl	UPI908900705	DR	377.00		-724,981.50
11-07-2024	UPI/457425329/DMART COIMBATORE/dmartcoimbatore@upi	UPI833550040	DR	4,405.00		-729,386.50
12-07-2024	UPI/661711982/ZOMATO/zomato@hdfcbank	UPI727859436	DR	469.00		-729,855.50
12-07-2024	UPI/692274589/OLA/ola@ybl	UPI533202757	DR	161.00		-730,016.50
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5210825439	ELEC279041	DR	1,379.00		-731,395.50
13-07-2024	POS/871071/AMAZON INDIA/CARD **2507	POS42903926	DR	941.00		-732,336.50
15-07-2024	POS/532123/AMAZON INDIA/CARD **8170	POS54176289	DR	730.00		-733,066.50
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7940/PAYMENT	CC24186396	DR	17,313.72		-750,380.22
16-07-2024	UPI/504109680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI947925327	DR	2,945.00		-753,325.22
16-07-2024	UPI/561528121/SWIGGY/swiggy@hdfcbank	UPI470238201	DR	419.00		-753,744.22
16-07-2024	ATM/CASH WDL/S1AX6906/AXIS ATM VADAVALLI	ATM44635666	DR	1,000.00		-754,744.22
17-07-2024	POS/963124/ANNAPOORNA CBE/CARD **3197	POS89605480	DR	814.00		-755,558.22
18-07-2024	NEFT/PPF/AC155888114/PPF DEPOSIT	PPF1436785	DR	2,500.00		-758,058.22
18-07-2024	POS/521999/MEESHO INDIA/CARD **7213	POS24503282	DR	3,414.00		-761,472.22
18-07-2024	POS/864235/BHARAT PETROLEUM CBE/CARD **1680	FUEL34980417	DR	2,995.00		-764,467.22
18-07-2024	UPI/936337339/RAPIDO/rapido@ybl	UPI297742356	DR	247.00		-764,714.22
19-07-2024	POS/536911/MEESHO INDIA/CARD **2829	POS47022153	DR	1,733.00		-766,447.22
19-07-2024	POS/199361/SHELL TRICHY ROAD/CARD **2938	FUEL94258480	DR	1,764.00		-768,211.22
20-07-2024	POS/392547/MYNTRA INDIA/CARD **5132	POS54829360	DR	2,325.00		-770,536.22
21-07-2024	UPI/265973441/INDANE GAS CBE/indane@ybl	UPI836343989	DR	1,017.00		-771,553.22
21-07-2024	UPI/249292787/RAPIDO/rapido@ybl	UPI414277075	DR	302.00		-771,855.22
23-07-2024	UPI/895738590/VI RECHARGE/vi@paytm	UPI389360981	DR	449.00		-772,304.22
23-07-2024	POS/551693/MYNTRA INDIA/CARD **4727	POS84608781	DR	3,518.00		-775,822.22
24-07-2024	POS/712761/HP PETROL RS PURAM/CARD **8018	FUEL28103715	DR	1,573.00		-777,395.22
25-07-2024	UPI/312828721/RAPIDO/rapido@ybl	UPI531628644	DR	382.00		-777,777.22
28-07-2024	NEFT-544751-COVAI COTTON-SALARY JUL	NEFT70120348	CR		165,814.68	-611,962.54
28-07-2024	UPI/928247871/SWIGGY/swiggy@hdfcbank	UPI448460047	DR	725.00		-612,687.54
30-07-2024	UPI/533974904/UBER/uber@ybl	UPI137440551	DR	244.00		-612,931.54
31-07-2024	POS/455577/AJO INDIA/CARD **5917	POS50021579	DR	3,377.00		-616,308.54
01-08-2024	UPI/484187132/LANDLORD RENT/landlord@okhdfc	UPI576549014	DR	43,963.00		-660,271.54
01-08-2024	POS/108487/BHARAT PETROLEUM CBE/CARD **3442	FUEL61067968	DR	1,858.00		-662,129.54
02-08-2024	POS/655771/AJO INDIA/CARD **7528	POS94309509	DR	1,880.00		-664,009.54
03-08-2024	POS/734780/AMAZON INDIA/CARD **9151	POS47248556	DR	926.00		-664,935.54
03-08-2024	POS/337164/SHELL TRICHY ROAD/CARD **8589	FUEL30431853	DR	2,204.00		-667,139.54
03-08-2024	ACH/DEBIT/NETFLIX/SUB44373618	SUB935050	DR	299.00		-667,438.54
04-08-2024	UPI/550984974/BOOKMYSHOW/bms@axisbank	UPI270673358	DR	640.00		-668,078.54
05-08-2024	EMI/AXISHOMELOAN/LN49242/HOME LOAN	LOAN4029053	DR	31,558.00		-699,636.54
05-08-2024	SIP/AXISMUTUALFUND/SIP993735/MUTUAL FUND	MF3734331	DR	14,128.90		-713,765.44
06-08-2024	ATM/CASH WDL/S1AX1424/AXIS ATM THUDIYALUR	ATM69313584	DR	2,000.00		-715,765.44
07-08-2024	EMI/AXISCARLOAN/VL74533/VEHICLE LOAN	LOAN9019720	DR	11,610.00		-727,375.44
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19067924	NET853852	DR	799.00		-728,174.44
07-08-2024	UPI/346932294/OLA/ola@ybl	UPI900035084	DR	171.00		-728,345.44
08-08-2024	POS/102716/ANNAPOORNA CBE/CARD **1903	POS24341403	DR	1,702.00		-730,047.44
09-08-2024	UPI/803017944/MORE SUPERMARKET/moresupermarket@upi	UPI149328369	DR	2,249.00		-732,296.44
09-08-2024	UPI/707530474/SWIGGY/swiggy@hdfcbank	UPI471650180	DR	534.00		-732,830.44
09-08-2024	POS/322866/KOVAI BIRIYANI/CARD **8041	POS77038656	DR	1,691.00		-734,521.44
09-08-2024	NEFT/592894/FAMILY SUPPORT/TRANSFER	NEFT47034725	DR	21,438.00		-755,959.44
14-08-2024	UPI/506647033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446381090	DR	3,508.00		-759,467.44
14-08-2024	UPI/878260549/UBER/uber@ybl	UPI739079807	DR	248.00		-759,715.44
15-08-2024	UPI/374930922/RAPIDO/rapido@ybl	UPI281823484	DR	392.00		-760,107.44
16-08-2024	UPI/866042828/ZOMATO/zomato@hdfcbank	UPI113586535	DR	771.00		-760,878.44
16-08-2024	UPI/140370650/OLA/ola@ybl	UPI50696019	DR	235.00		-761,113.44
18-08-2024	POS/435149/AMAZON INDIA/CARD **4052	POS13997456	DR	988.00		-762,101.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/170982639/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914755727	DR	2,265.00		-764,366.44
19-08-2024	NEFT/PPF/AC198320176/PPF DEPOSIT	PPF9880295	DR	2,500.00		-766,866.44
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8989684635	ELEC145791	DR	1,448.00		-768,314.44
20-08-2024	POS/840159/MEESHO INDIA/CARD **7364	POS53027891	DR	920.00		-769,234.44
21-08-2024	UPI/187810305/SWIGGY/swiggy@hdfcbank	UPI617576240	DR	528.00		-769,762.44
22-08-2024	POS/648046/AMAZON INDIA/CARD **3669	POS38147295	DR	1,469.00		-771,231.44
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3351/PAYMENT	CC38603318	DR	23,126.25		-794,357.69
24-08-2024	UPI/503224797/VI RECHARGE/vi@paytm	UPI665196254	DR	449.00		-794,806.69
24-08-2024	POS/457792/FLIPKART INDIA/CARD **9427	POS27048572	DR	502.00		-795,308.69
24-08-2024	UPI/359538432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI733660534	DR	2,964.00		-798,272.69
26-08-2024	POS/636001/FLIPKART INDIA/CARD **9173	POS30206529	DR	667.00		-798,939.69
26-08-2024	UPI/971056002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213622075	DR	3,546.00		-802,485.69
27-08-2024	UPI/621194895/ZOMATO/zomato@hdfcbank	UPI734446599	DR	613.00		-803,098.69
27-08-2024	UPI/477440120/RAPIDO/rapido@ybl	UPI774014191	DR	134.00		-803,232.69
29-08-2024	ATM/CASH WDL/S1AX1313/AXIS ATM UKKADAM	ATM54421851	DR	2,000.00		-805,232.69
30-08-2024	NEFT-663899-COVAI COTTON-SALARY AUG	NEFT72082780	CR		166,561.69	-638,671.00
30-08-2024	POS/882894/AMAZON INDIA/CARD **4291	POS14594390	DR	1,235.00		-639,906.00
30-08-2024	UPI/283514739/UBER/uber@ybl	UPI540429815	DR	379.00		-640,285.00
31-08-2024	UPI/968700317/RAPIDO/rapido@ybl	UPI851158524	DR	278.00		-640,563.00
31-08-2024	UPI/605352920/OLA/ola@ybl	UPI819095271	DR	121.00		-640,684.00
31-08-2024	UPI/315218628/MEDPLUS CBE/medpluscbe@ybl	UPI259127710	DR	383.00		-641,067.00
01-09-2024	UPI/849223104/UBER/uber@ybl	UPI261609222	DR	173.00		-641,240.00
02-09-2024	UPI/456509289/LANDLORD RENT/landlord@okhdfc	UPI836665764	DR	43,963.00		-685,203.00
03-09-2024	UPI/227540675/DMART COIMBATORE/dmartcoimbatore@upi	UPI710199851	DR	3,562.00		-688,765.00
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96166709	NET473208	DR	799.00		-689,564.00
06-09-2024	NEFT/553194/FAMILY SUPPORT/TRANSFER	NEFT99457372	DR	21,176.00		-710,740.00
07-09-2024	POS/293158/HOTEL ANNAPOORNA/CARD **4495	POS59983120	DR	1,709.00		-712,449.00
07-09-2024	UPI/544951502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995572439	DR	223.00		-712,672.00
08-09-2024	EMI/AXISHOMELOAN/LN44894/HOME LOAN	LOAN8906502	DR	31,558.00		-744,230.00
08-09-2024	UPI/794676884/OLA/ola@ybl	UPI597061045	DR	213.00		-744,443.00
08-09-2024	ACH/DEBIT/NETFLIX/SUB72295265	SUB763451	DR	149.00		-744,592.00
09-09-2024	EMI/AXISCARLOAN/VL42019/VEHICLE LOAN	LOAN1890440	DR	11,610.00		-756,202.00
09-09-2024	SIP/AXISMUTUALFUND/SIP833148/MUTUAL FUND	MF3256214	DR	14,128.90		-770,330.90
09-09-2024	POS/847583/SREE ANNAPOORNA/CARD **4614	POS14906286	DR	1,201.00		-771,531.90
10-09-2024	UPI/410506342/EATSURE/eatsure@hdfcbank	UPI782262716	DR	489.00		-772,020.90
11-09-2024	NEFT/PPF/AC854022758/PPF DEPOSIT	PPF4414908	DR	2,500.00		-774,520.90
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3263470527	ELEC955372	DR	1,345.00		-775,865.90
11-09-2024	POS/849541/FLIPKART INDIA/CARD **4159	POS18283116	DR	1,250.00		-777,115.90
11-09-2024	ATM/CASH WDL/S1AX1476/AXIS ATM METTUPALAYAM ROAD	ATM46701926	DR	2,000.00		-779,115.90
14-09-2024	POS/711450/MEESHO INDIA/CARD **6278	POS12132452	DR	693.00		-779,808.90
15-09-2024	UPI/220137184/JIO RECHARGE/jio@paytm	UPI733194659	DR	449.00		-780,257.90
15-09-2024	UPI/452089499/ZOMATO/zomato@hdfcbank	UPI293183908	DR	697.00		-780,954.90
16-09-2024	POS/279243/INDIAN OIL AVINASHI RD/CARD **8804	FUEL85694179	DR	1,756.00		-782,710.90
16-09-2024	ATM/CASH WDL/S1AX1615/AXIS ATM METTUPALAYAM ROAD	ATM97085544	DR	10,000.00		-792,710.90
17-09-2024	UPI/433799664/EATSURE/eatsure@hdfcbank	UPI565968308	DR	354.00		-793,064.90
19-09-2024	UPI/359035098/ZOMATO/zomato@hdfcbank	UPI361009319	DR	153.00		-793,217.90
20-09-2024	POS/366182/JUNIOR KUPPANNA/CARD **7962	POS74684628	DR	464.00		-793,681.90
20-09-2024	UPI/543312288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964140211	DR	507.00		-794,188.90
21-09-2024	UPI/892644531/EATSURE/eatsure@hdfcbank	UPI811741412	DR	640.00		-794,828.90
21-09-2024	UPI/761471768/BOOKMYSHOW/bms@axisbank	UPI102927838	DR	480.00		-795,308.90
22-09-2024	UPI/942832196/NETMEDS CBE/netmedscbe@ybl	UPI548510803	DR	274.00		-795,582.90
24-09-2024	UPI/892867822/EATSURE/eatsure@hdfcbank	UPI670202357	DR	201.00		-795,783.90
24-09-2024	POS/134716/INDIAN OIL AVINASHI RD/CARD **9584	FUEL59780766	DR	2,855.00		-798,638.90
25-09-2024	POS/412286/MYNTRA INDIA/CARD **1497	POS24738580	DR	3,504.00		-802,142.90
25-09-2024	UPI/421846572/SWIGGY/swiggy@hdfcbank	UPI704240352	DR	635.00		-802,777.90
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485081	DR	17.70		-802,795.60
27-09-2024	POS/718823/JUNIOR KUPPANNA/CARD **8479	POS99778330	DR	1,143.00		-803,938.60
27-09-2024	UPI/853673762/RAPIDO/rapido@ybl	UPI689334815	DR	314.00		-804,252.60
28-09-2024	NEFT-203565-COVAI COTTON-SALARY SEP	NEFT51791101	CR		162,183.93	-642,068.67
28-09-2024	UPI/779983923/SWIGGY/swiggy@hdfcbank	UPI258135568	DR	661.00		-642,729.67
29-09-2024	UPI/341604990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354426918	DR	3,199.00		-645,928.67
30-09-2024	UPI/250754815/NILGIRIS CBE/nilgiriscbe@upi	UPI378719841	DR	2,422.00		-648,350.67
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT247761	CR		75.00	-648,275.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	POS/443705/MYNTRA INDIA/CARD **9975	POS38631153	DR	727.00		-649,002.67
01-10-2024	ATM/CASH WDL/S1AX6484/AXIS ATM UKKADAM	ATM25115228	DR	5,000.00		-654,002.67
02-10-2024	UPI/912867566/LANDLORD RENT/landlord@okhdfc	UPI891495712	DR	43,963.00		-697,965.67
04-10-2024	UPI/179849325/DMART COIMBATORE/dmartcoimbatore@upi	UPI904036994	DR	2,823.00		-700,788.67
04-10-2024	POS/367578/BHARAT PETROLEUM CBE/CARD **7292	FUEL74470102	DR	1,076.00		-701,864.67
04-10-2024	UPI/111644519/OLA/ola@ybl	UPI874348775	DR	265.00		-702,129.67
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55183330	NET746677	DR	799.00		-702,928.67
06-10-2024	SIP/AXISMUTUALFUND/SIP923424/MUTUAL FUND	MF8207483	DR	14,128.90		-717,057.57
06-10-2024	POS/191248/AJO INDIA/CARD **6952	POS46872063	DR	684.00		-717,741.57
06-10-2024	POS/847041/BHARAT PETROLEUM CBE/CARD **2526	FUEL24267446	DR	3,051.00		-720,792.57
07-10-2024	UPI/614831604/UBER/uber@ybl	UPI580563792	DR	253.00		-721,045.57
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB16361352	SUB604610	DR	199.00		-721,244.57
08-10-2024	EMI/AXISHOMELOAN/LN11543/HOME LOAN	LOAN1736763	DR	31,558.00		-752,802.57
08-10-2024	POS/343646/AJO INDIA/CARD **9689	POS10249794	DR	672.00		-753,474.57
08-10-2024	UPI/573265607/SWIGGY/swiggy@hdfcbank	UPI912489577	DR	507.00		-753,981.57
09-10-2024	EMI/AXISCARLOAN/VL93037/VEHICLE LOAN	LOAN5759891	DR	11,610.00		-765,591.57
09-10-2024	ATM/CASH WDL/S1AX4909/AXIS ATM GANDHIPURAM	ATM57590191	DR	5,000.00		-770,591.57
09-10-2024	ATM/CASH WDL/S1AX5679/AXIS ATM UKKADAM	ATM86588656	DR	1,000.00		-771,591.57
09-10-2024	NEFT/386098/FAMILY SUPPORT/TRANSFER	NEFT36377502	DR	8,795.00		-780,386.57
10-10-2024	UPI/652195917/SWIGGY/swiggy@hdfcbank	UPI689364408	DR	584.00		-780,970.57
11-10-2024	UPI/218856132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394955952	DR	4,033.00		-785,003.57
11-10-2024	UPI/775903438/EATSURE/eatsure@hdfcbank	UPI206172094	DR	607.00		-785,610.57
12-10-2024	POS/495762/AJO INDIA/CARD **1831	POS28970300	DR	1,581.00		-787,191.57
13-10-2024	POS/629440/AJO INDIA/CARD **6902	POS82090227	DR	920.00		-788,111.57
13-10-2024	UPI/328779040/EATSURE/eatsure@hdfcbank	UPI178484688	DR	316.00		-788,427.57
13-10-2024	UPI/691796584/OLA/ola@ybl	UPI509863077	DR	308.00		-788,735.57
14-10-2024	UPI/418121956/ZOMATO/zomato@hdfcbank	UPI899673520	DR	371.00		-789,106.57
15-10-2024	UPI/335564822/MEDPLUS CBE/medpluscbe@ybl	UPI858039665	DR	292.00		-789,398.57
16-10-2024	UPI/312186484/ZOMATO/zomato@hdfcbank	UPI606155506	DR	625.00		-790,023.57
17-10-2024	UPI/543069360/BOOKMYSHOW/bms@axisbank	UPI590153709	DR	665.00		-790,688.57
18-10-2024	NEFT/PPF/AC206975827/PPF DEPOSIT	PPF4475998	DR	2,500.00		-793,188.57
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7863835705	ELEC435330	DR	1,446.00		-794,634.57
18-10-2024	UPI/461206453/VI RECHARGE/vi@paytm	UPI426675851	DR	449.00		-795,083.57
18-10-2024	POS/831910/FLIPKART INDIA/CARD **4961	POS48858469	DR	2,665.00		-797,748.57
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8976/PAYMENT	CC34157420	DR	31,942.12		-829,690.69
20-10-2024	UPI/251063023/MEDPLUS CBE/medpluscbe@ybl	UPI442361014	DR	319.00		-830,009.69
21-10-2024	UPI/437026580/RAPIDO/rapido@ybl	UPI965286123	DR	222.00		-830,231.69
23-10-2024	UPI/940057521/EATSURE/eatsure@hdfcbank	UPI441131196	DR	245.00		-830,476.69
23-10-2024	POS/304225/KOVAI BIRIYANI/CARD **4693	POS34660571	DR	1,587.00		-832,063.69
23-10-2024	ATM/CASH WDL/S1IO6808/IOB ATM AVINASHI ROAD	ATM14313173	DR	5,000.00		-837,063.69
27-10-2024	POS/846377/MYNTRA INDIA/CARD **4524	POS49663115	DR	2,029.00		-839,092.69
27-10-2024	POS/974830/MEESHO INDIA/CARD **3595	POS77816316	DR	861.00		-839,953.69
27-10-2024	POS/695690/INDIAN OIL GANDHIPURAM/CARD **5512	FUEL61122993	DR	2,067.00		-842,020.69
27-10-2024	POS/499140/INDIAN OIL GANDHIPURAM/CARD **2619	FUEL94355382	DR	2,296.00		-844,316.69
28-10-2024	NEFT/179719-COVAI COTTON-SALARY OCT	NEFT33488632	CR		158,932.69	-685,384.00
28-10-2024	POS/988838/FLIPKART INDIA/CARD **3131	POS78298939	DR	863.00		-686,247.00
28-10-2024	ATM/CASH WDL/S1CA5229/CANARA ATM THUDIYALUR	ATM96928507	DR	10,000.00		-696,247.00
29-10-2024	UPI/403124694/INDANE GAS CBE/indane@ybl	UPI912557586	DR	850.00		-697,097.00
29-10-2024	POS/360193/MYNTRA INDIA/CARD **7601	POS68377907	DR	1,730.00		-698,827.00
31-10-2024	POS/602292/AMAZON INDIA/CARD **9818	POS81651030	DR	2,315.00		-701,142.00
31-10-2024	POS/773826/AMAZON INDIA/CARD **5070	POS27818113	DR	1,694.00		-702,836.00
31-10-2024	UPI/145192705/NILGIRIS CBE/nilgiriscbe@upi	UPI822763767	DR	4,180.00		-707,016.00
31-10-2024	UPI/442710742/EATSURE/eatsure@hdfcbank	UPI569590927	DR	471.00		-707,487.00
31-10-2024	POS/213551/HOTEL ANNAPOORNA/CARD **7106	POS97095601	DR	1,666.00		-709,153.00
31-10-2024	ATM/CASH WDL/S1AX7192/AXIS ATM VADAVALLI	ATM37275541	DR	5,000.00		-714,153.00
31-10-2024	UPI/895365030/UBER/uber@ybl	UPI828919724	DR	130.00		-714,283.00
31-10-2024	UPI/178312323/MEDPLUS CBE/medpluscbe@ybl	UPI683237177	DR	326.00		-714,609.00
01-11-2024	POS/939538/MYNTRA INDIA/CARD **7990	POS13249902	DR	2,291.00		-716,900.00
02-11-2024	UPI/554830364/LANDLORD RENT/landlord@okhdfc	UPI481224550	DR	43,963.00		-760,863.00
05-11-2024	SIP/AXISMUTUALFUND/SIP348240/MUTUAL FUND	MF5442911	DR	14,128.90		-774,991.90
05-11-2024	UPI/259208168/EATSURE/eatsure@hdfcbank	UPI209170094	DR	381.00		-775,372.90
05-11-2024	UPI/852636709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872642784	DR	430.00		-775,802.90
06-11-2024	POS/835938/BHARAT PETROLEUM CBE/CARD **1822	FUEL74964429	DR	1,454.00		-777,256.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/173897805/OLA/ola@ybl	UPI252821221	DR	245.00		-777,501.90
06-11-2024	NEFT/261743/FAMILY SUPPORT/TRANSFER	NEFT22363561	DR	14,720.00		-792,221.90
08-11-2024	UPI/600679124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710245286	DR	3,971.00		-796,192.90
08-11-2024	UPI/138555689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357595974	DR	3,089.00		-799,281.90
09-11-2024	POS/230329/A2B ADYAR ANANDA BHAVAN/CARD **1039	POS46826404	DR	1,276.00		-800,557.90
10-11-2024	EMI/AXISHOMELOAN/LN85579/HOME LOAN	LOAN9816162	DR	31,558.00		-832,115.90
10-11-2024	EMI/AXISCARLOAN/VL14842/VEHICLE LOAN	LOAN6202807	DR	11,610.00		-843,725.90
10-11-2024	ATM/CASH WDL/S1AX8464/AXIS ATM KALAPATTI	ATM84681725	DR	3,000.00		-846,725.90
11-11-2024	ATM/CASH WDL/S1CA1348/CANARA ATM RACE COURSE	ATM57062352	DR	2,000.00		-848,725.90
11-11-2024	UPI/287976451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222316778	DR	208.00		-848,933.90
12-11-2024	UPI/209467084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449843732	DR	3,604.00		-852,537.90
12-11-2024	UPI/703516843/UBER/uber@ybl	UPI159464276	DR	134.00		-852,671.90
13-11-2024	UPI/153756623/ZOMATO/zomato@hdfcbank	UPI251754841	DR	522.00		-853,193.90
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2429942034	ELEC921195	DR	1,421.00		-854,614.90
14-11-2024	POS/823888/MYNTRA INDIA/CARD **6479	POS89950718	DR	892.00		-855,506.90
14-11-2024	UPI/647987396/ZOMATO/zomato@hdfcbank	UPI701936980	DR	294.00		-855,800.90
14-11-2024	POS/215173/ANNAPOORNA CBE/CARD **7670	POS32644897	DR	433.00		-856,233.90
15-11-2024	NEFT/PPF/AC460510278/PPF DEPOSIT	PPF9629295	DR	2,500.00		-858,733.90
15-11-2024	POS/464808/AMAZON INDIA/CARD **9185	POS34060910	DR	2,225.00		-860,958.90
15-11-2024	UPI/189620188/SWIGGY/swiggy@hdfcbank	UPI376051909	DR	772.00		-861,730.90
15-11-2024	UPI/550354653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663221378	DR	718.00		-862,448.90
16-11-2024	ATM/CASH WDL/S1SB6159/SBI ATM TOWN HALL	ATM70823202	DR	5,000.00		-867,448.90
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8020/PAYMENT	CC95504087	DR	29,565.32		-897,014.22
18-11-2024	POS/875810/BHARAT PETROLEUM CBE/CARD **3774	FUEL87949005	DR	3,275.00		-900,289.22
20-11-2024	UPI/936898005/AIRTEL RECHARGE/airtel@paytm	UPI265970444	DR	399.00		-900,688.22
21-11-2024	POS/595371/SHREE ANANDHAAS/CARD **5274	POS48414448	DR	1,710.00		-902,398.22
25-11-2024	UPI/261521275/SWIGGY/swiggy@hdfcbank	UPI730561461	DR	450.00		-902,848.22
27-11-2024	UPI/258253382/NILGIRIS CBE/nilgiriscbe@upi	UPI204984685	DR	3,817.00		-906,665.22
27-11-2024	UPI/471818792/UBER/uber@ybl	UPI548826580	DR	127.00		-906,792.22
28-11-2024	ATM/CASH WDL/S1AX3114/AXIS ATM PEELAMEDU	ATM75330204	DR	2,000.00		-908,792.22
28-11-2024	ATM/CASH WDL/S1AX1448/AXIS ATM TOWN HALL	ATM42698545	DR	2,000.00		-910,792.22
28-11-2024	UPI/965798833/OLA/ola@ybl	UPI114107354	DR	176.00		-910,968.22
29-11-2024	POS/775232/MEESHO INDIA/CARD **8739	POS66648493	DR	11,457.00		-922,425.22
29-11-2024	UPI/236881364/ZOMATO/zomato@hdfcbank	UPI219877633	DR	476.00		-922,901.22
30-11-2024	ATM/CASH WDL/S1IO9152/IOB ATM GANAPATHY	ATM99771919	DR	3,000.00		-925,901.22
01-12-2024	NEFT-857442-COVAI COTTON-SALARY NOV	NEFT39230653	CR		164,438.47	-761,462.75
01-12-2024	UPI/153846714/MEDPLUS CBE/medpluscbe@ybl	UPI444821957	DR	700.00		-762,162.75
01-12-2024	UPI/534275496/BOOKMYSHOW/bms@axisbank	UPI887016167	DR	467.00		-762,629.75
02-12-2024	UPI/910798237/UBER/uber@ybl	UPI619308147	DR	177.00		-762,806.75
02-12-2024	UPI/191821238/MEDPLUS CBE/medpluscbe@ybl	UPI788168273	DR	404.00		-763,210.75
03-12-2024	UPI/291387584/SWIGGY/swiggy@hdfcbank	UPI508854727	DR	273.00		-763,483.75
03-12-2024	UPI/208136253/RECEIVED FROM/friend@upi	UPI605867891	CR		4,902.00	-758,581.75
04-12-2024	UPI/790283646/LANDLORD RENT/landlord@okhdfc	UPI661350291	DR	43,963.00		-802,544.75
04-12-2024	POS/936115/FLIPKART INDIA/CARD **3079	POS62374774	DR	3,285.00		-805,829.75
04-12-2024	POS/809983/AJO INDIA/CARD **4397	POS93079448	DR	3,468.00		-809,297.75
05-12-2024	POS/905515/KOVAI BIRIYANI/CARD **3289	POS41969125	DR	710.00		-810,007.75
06-12-2024	SIP/AXISMUTUALFUND/SIP377346/MUTUAL FUND	MF6942726	DR	14,128.90		-824,136.65
07-12-2024	EMI/AXISHOMELOAN/LN70762/HOME LOAN	LOAN2637216	DR	31,558.00		-855,694.65
07-12-2024	POS/327384/MYNTRA INDIA/CARD **5458	POS94855421	DR	1,725.00		-857,419.65
07-12-2024	POS/550521/AMAZON INDIA/CARD **7288	POS34580806	DR	3,539.00		-860,958.65
07-12-2024	ATM/CASH WDL/S1AX5425/AXIS ATM RS PURAM	ATM85007338	DR	2,000.00		-862,958.65
09-12-2024	EMI/AXISCARLOAN/VL36381/VEHICLE LOAN	LOAN3460280	DR	11,610.00		-874,568.65
09-12-2024	UPI/561404954/EATSURE/eatsure@hdfcbank	UPI266874753	DR	315.00		-874,883.65
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96093420	NET332983	DR	1,199.00		-876,082.65
10-12-2024	POS/775839/AMAZON INDIA/CARD **6896	POS49141588	DR	1,947.00		-878,029.65
10-12-2024	POS/809239/FLIPKART INDIA/CARD **7556	POS25909979	DR	2,188.00		-880,217.65
11-12-2024	UPI/745884407/UBER/uber@ybl	UPI562455720	DR	318.00		-880,535.65
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4747850308	ELEC800986	DR	1,341.00		-881,876.65
17-12-2024	UPI/283104147/SWIGGY/swiggy@hdfcbank	UPI992354876	DR	284.00		-882,160.65
18-12-2024	NEFT/PPF/AC160852187/PPF DEPOSIT	PPF3984397	DR	2,500.00		-884,660.65
19-12-2024	POS/483550/SREE ANNAPOORNA/CARD **3649	POS75129767	DR	1,061.00		-885,721.65
20-12-2024	POS/421406/INDIAN OIL GANDHIPURAM/CARD **4222	FUEL73570800	DR	1,057.00		-886,778.65
21-12-2024	ATM/CASH WDL/S1HD2360/HDFC ATM RACE COURSE	ATM38561486	DR	2,000.00		-888,778.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	POS/859555/AJO INDIA/CARD **4375	POS35457666	DR	2,488.00		-891,266.65
22-12-2024	UPI/141110379/SWIGGY/swiggy@hdfcbank	UPI426618417	DR	372.00		-891,638.65
22-12-2024	UPI/766615031/ZOMATO/zomato@hdfcbank	UPI705872901	DR	667.00		-892,305.65
22-12-2024	ATM/CASH WDL/S1AX9338/AXIS ATM KALAPATTI	ATM78733547	DR	3,000.00		-895,305.65
23-12-2024	UPI/422146027/VI RECHARGE/vi@paytm	UPI511743874	DR	449.00		-895,754.65
24-12-2024	UPI/920507260/INDANE GAS CBE/indane@ybl	UPI344709212	DR	1,033.00		-896,787.65
24-12-2024	POS/930732/MYNTRA INDIA/CARD **5111	POS62104192	DR	1,880.00		-898,667.65
24-12-2024	POS/236075/INDIAN OIL GANDHIPURAM/CARD **9445	FUEL47849388	DR	1,301.00		-899,968.65
26-12-2024	UPI/200641778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586935167	DR	1,712.00		-901,680.65
27-12-2024	POS/312930/KOVAI BIRIYANI/CARD **6656	POS45039082	DR	603.00		-902,283.65
28-12-2024	NEFT-524006-COVAI COTTON-SALARY DEC	NEFT33310495	CR		167,527.94	-734,755.71
28-12-2024	ATM/CASH WDL/S1AX2237/AXIS ATM SUNGAM	ATM36403383	DR	10,000.00		-744,755.71
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730869	DR	17.70		-744,773.41
29-12-2024	UPI/108813266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638675105	DR	2,661.00		-747,434.41
29-12-2024	UPI/504359242/MEDPLUS CBE/medpluscbe@ybl	UPI981330945	DR	377.00		-747,811.41
31-12-2024	POS/932269/MEESHO INDIA/CARD **3786	POS16210813	DR	2,680.00		-750,491.41
31-12-2024	UPI/782029073/EATSURE/eatsure@hdfcbank	UPI719924658	DR	680.00		-751,171.41
31-12-2024	ATM/CASH WDL/S1CA9963/CANARA ATM TRICHY ROAD	ATM59962044	DR	2,000.00		-753,171.41
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT882589	CR		75.00	-753,096.41
02-01-2025	POS/200492/MEESHO INDIA/CARD **4737	POS18724048	DR	2,452.00		-755,548.41
03-01-2025	ACH/DEBIT/NETFLIX/SUB93395118	SUB312714	DR	299.00		-755,847.41
04-01-2025	SIP/AXISMUTUALFUND/SIP107490/MUTUAL FUND	MF7630804	DR	14,743.20		-770,590.61
04-01-2025	UPI/394062673/LANDLORD RENT/landlord@okhdfc	UPI552645186	DR	45,874.00		-816,464.61
04-01-2025	POS/759673/SHELL TRICHY ROAD/CARD **5811	FUEL52818998	DR	1,881.00		-818,345.61
04-01-2025	UPI/140282582/UBER/uber@ybl	UPI365435069	DR	142.00		-818,487.61
05-01-2025	POS/185886/MYNTRA INDIA/CARD **5535	POS43933046	DR	2,989.00		-821,476.61
05-01-2025	NEFT/731810/HEALTH INSURANCE/PREMIUM	INS57794832	DR	26,800.00		-848,276.61
06-01-2025	POS/860676/FLIPKART INDIA/CARD **9864	POS37028783	DR	2,798.00		-851,074.61
06-01-2025	UPI/450273284/NILGIRIS CBE/nilgiriscbe@upi	UPI419492534	DR	2,371.00		-853,445.61
06-01-2025	UPI/323551783/SWIGGY/swiggy@hdfcbank	UPI165700124	DR	450.00		-853,895.61
06-01-2025	UPI/434978175/UBER/uber@ybl	UPI728284137	DR	153.00		-854,048.61
07-01-2025	POS/543456/AJO INDIA/CARD **7932	POS17619039	DR	2,372.00		-856,420.61
07-01-2025	POS/785873/FLIPKART INDIA/CARD **9437	POS44777590	DR	1,395.00		-857,815.61
07-01-2025	UPI/887827413/OLA/ola@ybl	UPI736040662	DR	178.00		-857,993.61
08-01-2025	EMI/AXISHOMELOAN/LN78150/HOME LOAN	LOAN5630745	DR	31,558.00		-889,551.61
08-01-2025	UPI/540476334/EATSURE/eatsure@hdfcbank	UPI151257653	DR	740.00		-890,291.61
10-01-2025	EMI/AXISCARLOAN/VL90865/VEHICLE LOAN	LOAN5099957	DR	11,610.00		-901,901.61
11-01-2025	UPI/251549038/EATSURE/eatsure@hdfcbank	UPI188223990	DR	374.00		-902,275.61
11-01-2025	UPI/818610978/ZOMATO/zomato@hdfcbank	UPI650708207	DR	490.00		-902,765.61
13-01-2025	POS/920585/AMAZON INDIA/CARD **3773	POS40735893	DR	3,240.00		-906,005.61
13-01-2025	POS/525127/BHARAT PETROLEUM CBE/CARD **5785	FUEL31639984	DR	1,891.00		-907,896.61
14-01-2025	UPI/335643932/SWIGGY/swiggy@hdfcbank	UPI459987378	DR	322.00		-908,218.61
14-01-2025	POS/851008/HP PETROL RS PURAM/CARD **4561	FUEL50735431	DR	1,157.00		-909,375.61
14-01-2025	UPI/241434633/RAPIDO/rapido@ybl	UPI654769163	DR	340.00		-909,715.61
15-01-2025	POS/800571/MEESHO INDIA/CARD **6408	POS21723872	DR	478.00		-910,193.61
15-01-2025	POS/499702/FLIPKART INDIA/CARD **2596	POS83883664	DR	2,110.00		-912,303.61
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7899903931	ELEC383119	DR	1,490.00		-913,793.61
17-01-2025	UPI/850942511/SWIGGY/swiggy@hdfcbank	UPI691040477	DR	694.00		-914,487.61
18-01-2025	NEFT/PPF/AC113604065/PPF DEPOSIT	PPF4663315	DR	2,500.00		-916,987.61
18-01-2025	UPI/131750939/MEDPLUS CBE/medpluscbe@ybl	UPI409536266	DR	953.00		-917,940.61
19-01-2025	UPI/798689381/EATSURE/eatsure@hdfcbank	UPI136752346	DR	620.00		-918,560.61
19-01-2025	UPI/818514766/ZOMATO/zomato@hdfcbank	UPI781842263	DR	746.00		-919,306.61
20-01-2025	UPI/728066337/VI RECHARGE/vi@paytm	UPI894072634	DR	399.00		-919,705.61
20-01-2025	UPI/313325620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781677757	DR	2,408.00		-922,113.61
20-01-2025	POS/837000/HP PETROL RS PURAM/CARD **1127	FUEL56273216	DR	1,711.00		-923,824.61
22-01-2025	UPI/940559493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809760651	DR	4,187.00		-928,011.61
23-01-2025	ATM/CASH WDL/S1SB2449/SBI ATM PEELAMEDU	ATM40976358	DR	2,000.00		-930,011.61
24-01-2025	UPI/230487171/INDANE GAS CBE/indane@ybl	UPI567438458	DR	1,021.00		-931,032.61
24-01-2025	ATM/CASH WDL/S1C6531/ICICI ATM HOPES COLLEGE	ATM91376551	DR	2,000.00		-933,032.61
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3564/PAYMENT	CC30876255	DR	22,901.72		-955,934.33
25-01-2025	UPI/812775137/EATSURE/eatsure@hdfcbank	UPI140344030	DR	307.00		-956,241.33
25-01-2025	UPI/800626627/SWIGGY/swiggy@hdfcbank	UPI429434624	DR	631.00		-956,872.33
26-01-2025	POS/698846/INDIAN OIL GANDHIPURAM/CARD **8764	FUEL36566552	DR	1,506.00		-958,378.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/969630489/UBER/uber@ybl	UPI134682911	DR	335.00		-958,713.33
28-01-2025	UPI/525349778/NILGIRIS CBE/nilgirisce@upi	UPI268340327	DR	3,696.00		-962,409.33
28-01-2025	UPI/920909055/ZOMATO/zomato@hdfcbank	UPI764521995	DR	725.00		-963,134.33
28-01-2025	POS/385893/JUNIOR KUPPANNA/CARD **9392	POS51665734	DR	1,405.00		-964,539.33
28-01-2025	UPI/350523145/RAPIDO/rapido@ybl	UPI218061341	DR	282.00		-964,821.33
29-01-2025	NEFT-785399-COVAI COTTON-SALARY JAN	NEFT51718967	CR		176,246.78	-788,574.55
29-01-2025	UPI/189111359/ZOMATO/zomato@hdfcbank	UPI998153767	DR	460.00		-789,034.55
29-01-2025	UPI/856919306/UBER/uber@ybl	UPI992195427	DR	340.00		-789,374.55
30-01-2025	POS/581598/MEESHO INDIA/CARD **5237	POS14721206	DR	974.00		-790,348.55
30-01-2025	UPI/514961938/OLA/ola@ybl	UPI182626219	DR	98.00		-790,446.55
31-01-2025	UPI/509517155/EATSURE/eatsure@hdfcbank	UPI784521263	DR	279.00		-790,725.55
01-02-2025	UPI/630745763/OLA/ola@ybl	UPI916499116	DR	230.00		-790,955.55
02-02-2025	UPI/574615364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383225853	DR	2,273.00		-793,228.55
03-02-2025	POS/791293/BHARAT PETROLEUM CBE/CARD **1576	FUEL41335308	DR	833.00		-794,061.55
04-02-2025	SIP/AXISMUTUALFUND/SIP116592/MUTUAL FUND	MF4632913	DR	14,743.20		-808,804.75
04-02-2025	UPI/983902259/LANDLORD RENT/landlord@okhdfc	UPI384368316	DR	45,874.00		-854,678.75
05-02-2025	UPI/977361064/RAPIDO/rapido@ybl	UPI971261437	DR	339.00		-855,017.75
06-02-2025	UPI/642934057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282978432	DR	3,866.00		-858,883.75
06-02-2025	UPI/369891830/RAPIDO/rapido@ybl	UPI480955842	DR	191.00		-859,074.75
07-02-2025	POS/259110/AJO INDIA/CARD **7945	POS78669333	DR	1,526.00		-860,600.75
08-02-2025	UPI/572090451/SWIGGY/swiggy@hdfcbank	UPI299514059	DR	464.00		-861,064.75
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64538697	NET923941	DR	999.00		-862,063.75
10-02-2025	EMI/AXISHOMELOAN/LN66247/HOME LOAN	LOAN8204829	DR	31,558.00		-893,621.75
10-02-2025	EMI/AXISCARLOAN/VL40461/VEHICLE LOAN	LOAN3797794	DR	11,610.00		-905,231.75
10-02-2025	POS/412618/BHARAT PETROLEUM CBE/CARD **1453	FUEL27132224	DR	2,967.00		-908,198.75
12-02-2025	POS/408499/FLIPKART INDIA/CARD **9440	POS20987685	DR	1,077.00		-909,275.75
12-02-2025	POS/832172/BHARAT PETROLEUM CBE/CARD **1758	FUEL43744500	DR	2,421.00		-911,696.75
12-02-2025	POS/986085/INDIAN OIL GANDHIPURAM/CARD **5621	FUEL74113581	DR	2,716.00		-914,412.75
12-02-2025	UPI/561393866/OLA/ola@ybl	UPI829257360	DR	191.00		-914,603.75
13-02-2025	POS/205792/MYNTRA INDIA/CARD **6882	POS15092971	DR	29,358.00		-943,961.75
13-02-2025	POS/461549/MEESHO INDIA/CARD **9869	POS83198354	DR	1,555.00		-945,516.75
14-02-2025	POS/797237/MYNTRA INDIA/CARD **7184	POS69120199	DR	711.00		-946,227.75
14-02-2025	UPI/871685342/RAPIDO/rapido@ybl	UPI880853139	DR	333.00		-946,560.75
15-02-2025	UPI/469237449/RAPIDO/rapido@ybl	UPI156755845	DR	80.00		-946,640.75
16-02-2025	POS/232859/MEESHO INDIA/CARD **5552	POS34005053	DR	858.00		-947,498.75
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6422071658	ELEC998503	DR	1,662.00		-949,160.75
17-02-2025	ATM/CASH WDL/S1C12711/CICI ATM TRICHY ROAD	ATM38499564	DR	10,000.00		-959,160.75
18-02-2025	ATM/CASH WDL/S1CA5885/CANARA ATM SINGANALLUR	ATM27977865	DR	5,000.00		-964,160.75
19-02-2025	UPI/455300440/JIO RECHARGE/jio@paytm	UPI538312201	DR	599.00		-964,759.75
20-02-2025	NEFT/PPF/AC131267902/PPF DEPOSIT	PPF2135806	DR	2,500.00		-967,259.75
20-02-2025	UPI/715858860/SWIGGY/swiggy@hdfcbank	UPI749413693	DR	539.00		-967,798.75
20-02-2025	POS/400949/KOVAI BIRIYANI/CARD **1926	POS56291652	DR	481.00		-968,279.75
23-02-2025	POS/600621/INDIAN OIL AVINASHI RD/CARD **9581	FUEL52750752	DR	2,674.00		-970,953.75
24-02-2025	POS/363216/MYNTRA INDIA/CARD **9973	POS71611824	DR	20,998.00		-991,951.75
24-02-2025	UPI/844721625/SWIGGY/swiggy@hdfcbank	UPI221904050	DR	387.00		-992,338.75
24-02-2025	UPI/670223238/SWIGGY/swiggy@hdfcbank	UPI831782490	DR	474.00		-992,812.75
24-02-2025	ATM/CASH WDL/S1HD8276/HDFC ATM SINGANALLUR	ATM11072675	DR	5,000.00		-997,812.75
25-02-2025	POS/313917/MYNTRA INDIA/CARD **9075	POS38835203	DR	2,455.00		-1,000,267.75
26-02-2025	UPI/565354593/RAPIDO/rapido@ybl	UPI287918141	DR	391.00		-1,000,658.75
27-02-2025	POS/719273/MYNTRA INDIA/CARD **7106	POS90587950	DR	1,456.00		-1,002,114.75
28-02-2025	NEFT-221926-COVAI COTTON-SALARY FEB	NEFT73816709	CR		176,518.30	-825,596.45
28-02-2025	UPI/386647400/RAPIDO/rapido@ybl	UPI170851177	DR	390.00		-825,986.45
02-03-2025	UPI/761205426/LANDLORD RENT/landlord@okhdfc	UPI430906947	DR	45,874.00		-871,860.45
04-03-2025	POS/115520/MYNTRA INDIA/CARD **2152	POS56082987	DR	21,825.00		-893,685.45
05-03-2025	POS/760561/MEESHO INDIA/CARD **5210	POS58035180	DR	635.00		-894,320.45
06-03-2025	EMI/AXISHOMELOAN/LN20372/HOME LOAN	LOAN8070298	DR	31,558.00		-925,878.45
06-03-2025	EMI/AXISCARLOAN/VL76561/VEHICLE LOAN	LOAN9840565	DR	11,610.00		-937,488.45
06-03-2025	UPI/824493371/SWIGGY/swiggy@hdfcbank	UPI679778569	DR	260.00		-937,748.45
06-03-2025	UPI/403711519/RAPIDO/rapido@ybl	UPI423640808	DR	193.00		-937,941.45
07-03-2025	SIP/AXISMUTUALFUND/SIP129322/MUTUAL FUND	MF5679237	DR	14,743.20		-952,684.65
09-03-2025	UPI/885989464/SWIGGY/swiggy@hdfcbank	UPI810955657	DR	688.00		-953,372.65
10-03-2025	UPI/136564425/INDANE GAS CBE/indane@ybl	UPI561932695	DR	933.00		-954,305.65
10-03-2025	UPI/669268380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712261983	DR	1,607.00		-955,912.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	POS/178982/INDIAN OIL AVINASHI RD/CARD **7546	FUEL25290536	DR	1,252.00		-957,164.65
10-03-2025	UPI/251252457/NETMEDS CBE/netmedscbe@ybl	UPI129997384	DR	953.00		-958,117.65
11-03-2025	POS/601819/AJIO INDIA/CARD **5046	POS22101021	DR	1,873.00		-959,990.65
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3096942302	ELEC770921	DR	3,001.00		-962,991.65
13-03-2025	POS/636099/AMAZON INDIA/CARD **5537	POS66178716	DR	2,733.00		-965,724.65
14-03-2025	UPI/460383007/ZOMATO/zomato@hdfcbank	UPI537486433	DR	239.00		-965,963.65
14-03-2025	UPI/980269599/EATSURE/eatsure@hdfcbank	UPI322589580	DR	500.00		-966,463.65
15-03-2025	POS/791896/MYNTRA INDIA/CARD **1780	POS85788289	DR	2,978.00		-969,441.65
15-03-2025	UPI/891807293/DMART COIMBATORE/dmartcoimbatore@upi	UPI853312502	DR	1,973.00		-971,414.65
15-03-2025	ATM/CASH WDL/S1HD7584/HDFC ATM SUNGAM	ATM52011649	DR	2,000.00		-973,414.65
15-03-2025	UPI/728200449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922210413	DR	161.00		-973,575.65
17-03-2025	UPI/364036395/EATSURE/eatsure@hdfcbank	UPI127004820	DR	779.00		-974,354.65
17-03-2025	UPI/623569789/EATSURE/eatsure@hdfcbank	UPI518542234	DR	783.00		-975,137.65
17-03-2025	POS/283383/HP PETROL RS PURAM/CARD **8691	FUEL58600659	DR	1,403.00		-976,540.65
18-03-2025	NEFT/PPF/AC942212633/PPF DEPOSIT	PPF6493631	DR	2,500.00		-979,040.65
18-03-2025	UPI/124495402/AIRTEL RECHARGE/airtel@paytm	UPI502322594	DR	699.00		-979,739.65
19-03-2025	POS/221343/SHREE ANANDHAAS/CARD **5179	POS10375339	DR	1,124.00		-980,863.65
19-03-2025	POS/205269/SREE ANNAPOORNA/CARD **3826	POS84869378	DR	464.00		-981,327.65
20-03-2025	UPI/720159814/ZOMATO/zomato@hdfcbank	UPI969061155	DR	779.00		-982,106.65
21-03-2025	UPI/207853891/DMART COIMBATORE/dmartcoimbatore@upi	UPI666802038	DR	1,503.00		-983,609.65
21-03-2025	UPI/881978374/DMART COIMBATORE/dmartcoimbatore@upi	UPI194022673	DR	1,333.00		-984,942.65
21-03-2025	UPI/292582414/UBER/uber@ybl	UPI691619665	DR	353.00		-985,295.65
21-03-2025	UPI/244546630/MEDPLUS CBE/medpluscbe@ybl	UPI232945595	DR	904.00		-986,199.65
22-03-2025	POS/428304/AMAZON INDIA/CARD **1486	POS33904113	DR	1,096.00		-987,295.65
22-03-2025	POS/728618/FLIPKART INDIA/CARD **8997	POS85221421	DR	2,132.00		-989,427.65
27-03-2025	UPI/948985537/OLA/ola@ybl	UPI600754150	DR	299.00		-989,726.65
28-03-2025	NEFT-257164-COVAI COTTON-SALARY MAR	NEFT39739229	CR		176,041.31	-813,685.34
28-03-2025	ATM/CASH WDL/S1CA1281/CANARA ATM THUDIYALUR	ATM22584737	DR	3,000.00		-816,685.34
29-03-2025	UPI/120122799/ZOMATO/zomato@hdfcbank	UPI840881242	DR	299.00		-816,984.34
30-03-2025	NEFT-301058-COVAI COTTON-BONUS FY2024-2025	NEFT55668627	CR		128,489.03	-688,495.31
31-03-2025	POS/947901/AJIO INDIA/CARD **2184	POS32135272	DR	1,760.00		-690,255.31
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342270	DR	17.70		-690,273.01
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT238988	CR		75.00	-690,198.01
01-04-2025	UPI/304658463/LANDLORD RENT/landlord@okhdfc	UPI456382451	DR	45,874.00		-736,072.01
02-04-2025	POS/368137/INDIAN OIL GANDHIPURAM/CARD **1979	FUEL45872469	DR	1,038.00		-737,110.01
04-04-2025	UPI/884982674/SWIGGY/swiggy@hdfcbank	UPI554736228	DR	778.00		-737,888.01
04-04-2025	ATM/CASH WDL/S1AX3767/AXIS ATM SINGANALLUR	ATM92567224	DR	5,000.00		-742,888.01
05-04-2025	UPI/276868523/INDANE GAS CBE/indane@ybl	UPI540062155	DR	997.00		-743,885.01
05-04-2025	UPI/565539697/ZOMATO/zomato@hdfcbank	UPI302593031	DR	565.00		-744,450.01
05-04-2025	POS/129129/INDIAN OIL AVINASHI RD/CARD **4253	FUEL88695674	DR	3,265.00		-747,715.01
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB76805452	SUB228631	DR	299.00		-748,014.01
06-04-2025	UPI/495635571/NILGIRIS CBE/nilgiriscbe@upi	UPI124375642	DR	4,463.00		-752,477.01
06-04-2025	UPI/956362030/ZOMATO/zomato@hdfcbank	UPI762774063	DR	186.00		-752,663.01
06-04-2025	NEFT/184867/FAMILY SUPPORT/TRANSFER	NEFT28673457	DR	6,850.00		-759,513.01
08-04-2025	EMI/AXISHOMELOAN/LN36812/HOME LOAN	LOAN3534948	DR	31,558.00		-791,071.01
08-04-2025	SIP/AXISMUTUALFUND/SIP598840/MUTUAL FUND	MF2271681	DR	14,743.20		-805,814.21
08-04-2025	POS/675753/MYNTRA INDIA/CARD **7345	POS63521360	DR	2,370.00		-808,184.21
09-04-2025	UPI/547455256/EATSURE/eatsure@hdfcbank	UPI113600538	DR	721.00		-808,905.21
09-04-2025	POS/106856/HP PETROL RS PURAM/CARD **6808	FUEL69825579	DR	2,617.00		-811,522.21
10-04-2025	EMI/AXISCARLOAN/VL12243/VEHICLE LOAN	LOAN2620816	DR	11,610.00		-823,132.21
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2137634492	ELEC201881	DR	3,080.00		-826,212.21
11-04-2025	UPI/511492762/UBER/uber@ybl	UPI162650518	DR	355.00		-826,567.21
12-04-2025	UPI/849889414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365130981	DR	1,421.00		-827,988.21
12-04-2025	UPI/854505746/MEDPLUS CBE/medpluscbe@ybl	UPI498947243	DR	234.00		-828,222.21
13-04-2025	UPI/710750239/EATSURE/eatsure@hdfcbank	UPI509563033	DR	411.00		-828,633.21
15-04-2025	UPI/200269105/VI RECHARGE/vi@paytm	UPI846573832	DR	399.00		-829,032.21
15-04-2025	POS/535646/FLIPKART INDIA/CARD **8786	POS18732301	DR	17,306.00		-846,338.21
15-04-2025	POS/464147/AJIO INDIA/CARD **7063	POS42045411	DR	2,758.00		-849,096.21
15-04-2025	UPI/611863056/EATSURE/eatsure@hdfcbank	UPI523187228	DR	692.00		-849,788.21
16-04-2025	ATM/CASH WDL/S1AX5043/AXIS ATM SUNGAM	ATM79852942	DR	5,000.00		-854,788.21
17-04-2025	NEFT/PPF/AC427122851/PPF DEPOSIT	PPF4242419	DR	2,500.00		-857,288.21
17-04-2025	UPI/203514893/EATSURE/eatsure@hdfcbank	UPI392955330	DR	275.00		-857,563.21
17-04-2025	UPI/185779687/UBER/uber@ybl	UPI553306936	DR	358.00		-857,921.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/393509947/EATSURE/eatsure@hdfcbank	UPI305178430	DR	611.00		-858,532.21
18-04-2025	UPI/503766855/RAPIDO/rapido@ybl	UPI777259530	DR	148.00		-858,680.21
19-04-2025	UPI/478352670/EATSURE/eatsure@hdfcbank	UPI524922587	DR	636.00		-859,316.21
19-04-2025	ATM/CASH WDL/S1HD3551/HDFC ATM AVINASHI ROAD	ATM27917114	DR	10,000.00		-869,316.21
19-04-2025	UPI/584068509/RAPIDO/rapido@ybl	UPI313937243	DR	164.00		-869,480.21
19-04-2025	UPI/321099874/OLA/ola@ybl	UPI470914704	DR	172.00		-869,652.21
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6423/PAYMENT	CC79155874	DR	18,649.52		-888,301.73
20-04-2025	UPI/883236717/RAPIDO/rapido@ybl	UPI528673617	DR	111.00		-888,412.73
23-04-2025	UPI/278102999/EATSURE/eatsure@hdfcbank	UPI292972195	DR	530.00		-888,942.73
23-04-2025	UPI/224125341/OLA/ola@ybl	UPI826054893	DR	118.00		-889,060.73
24-04-2025	UPI/991959572/EATSURE/eatsure@hdfcbank	UPI998895862	DR	497.00		-889,557.73
24-04-2025	POS/530968/SREE ANNAPOORNA/CARD **9062	POS11607176	DR	934.00		-890,491.73
24-04-2025	ATM/CASH WDL/S1AX7686/AXIS ATM TRICHY ROAD	ATM24403053	DR	2,000.00		-892,491.73
26-04-2025	UPI/246951974/ZOMATO/zomato@hdfcbank	UPI228500724	DR	329.00		-892,820.73
26-04-2025	UPI/136441981/UBER/uber@ybl	UPI631640774	DR	121.00		-892,941.73
01-05-2025	NEFT-573512-COVAI COTTON-SALARY APR	NEFT57118724	CR		170,073.32	-722,868.41
01-05-2025	UPI/150979767/ZOMATO/zomato@hdfcbank	UPI211784171	DR	724.00		-723,592.41
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64908282	NET120511	DR	1,199.00		-724,791.41
02-05-2025	UPI/632137655/SWIGGY/swiggy@hdfcbank	UPI876554590	DR	432.00		-725,223.41
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB86241821	SUB955806	DR	199.00		-725,422.41
03-05-2025	UPI/128235719/ZOMATO/zomato@hdfcbank	UPI323412537	DR	214.00		-725,636.41
04-05-2025	SIP/AXISMUTUALFUND/SIP107550/MUTUAL FUND	MF4657320	DR	14,743.20		-740,379.61
04-05-2025	ATM/CASH WDL/S1HD4421/HDFC ATM SAIBABA COLONY	ATM37366059	DR	1,000.00		-741,379.61
05-05-2025	UPI/739158724/LANDLORD RENT/landlord@okhdfc	UPI300383482	DR	45,874.00		-787,253.61
06-05-2025	POS/661927/HP PETROL RS PURAM/CARD **7330	FUEL27109971	DR	1,793.00		-789,046.61
08-05-2025	EMI/AXISHOMELOAN/LN51595/HOME LOAN	LOAN3535164	DR	31,558.00		-820,604.61
09-05-2025	UPI/968266144/EATSURE/eatsure@hdfcbank	UPI848087284	DR	601.00		-821,205.61
10-05-2025	EMI/AXISCARLOAN/VL17648/VEHICLE LOAN	LOAN9101092	DR	11,610.00		-832,815.61
10-05-2025	NEFT/PPF/AC542835507/PPF DEPOSIT	PPF4356788	DR	2,500.00		-835,315.61
10-05-2025	UPI/791216796/INDANE GAS CBE/indane@ybl	UPI879074747	DR	859.00		-836,174.61
10-05-2025	POS/772301/INDIAN OIL AVINASHI RD/CARD **8136	FUEL36489893	DR	2,897.00		-839,071.61
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2280511031	ELEC161136	DR	2,899.00		-841,970.61
12-05-2025	UPI/887891183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942514028	DR	2,088.00		-844,058.61
12-05-2025	UPI/125104276/SWIGGY/swiggy@hdfcbank	UPI374460168	DR	631.00		-844,689.61
13-05-2025	UPI/594021087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158954565	DR	1,561.00		-846,250.61
14-05-2025	POS/290317/MEESHO INDIA/CARD **1096	POS59776411	DR	1,149.00		-847,399.61
15-05-2025	POS/333530/AMAZON INDIA/CARD **1112	POS24891015	DR	2,659.00		-850,058.61
17-05-2025	POS/411720/FLIPKART INDIA/CARD **6870	POS95794953	DR	2,370.00		-852,428.61
18-05-2025	POS/851645/A2B ADYAR ANANDA BHAVAN/CARD **1213	POS85001576	DR	989.00		-853,417.61
18-05-2025	POS/172307/SHELL TRICHY ROAD/CARD **9248	FUEL23758259	DR	1,153.00		-854,570.61
20-05-2025	UPI/639649878/AIRTEL RECHARGE/airtel@paytm	UPI968283829	DR	299.00		-854,869.61
23-05-2025	POS/799370/HP PETROL RS PURAM/CARD **8361	FUEL85749448	DR	3,071.00		-857,940.61
23-05-2025	UPI/292029589/OLA/ola@ybl	UPI848807582	DR	358.00		-858,298.61
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8246/PAYMENT	CC68426071	DR	24,457.70		-882,756.31
24-05-2025	UPI/466924065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628590034	DR	1,318.00		-884,074.31
24-05-2025	UPI/948900851/SWIGGY/swiggy@hdfcbank	UPI179566189	DR	772.00		-884,846.31
25-05-2025	UPI/144964676/ZOMATO/zomato@hdfcbank	UPI869336488	DR	383.00		-885,229.31
25-05-2025	UPI/163136585/ZOMATO/zomato@hdfcbank	UPI476064489	DR	507.00		-885,736.31
25-05-2025	ATM/CASH WDL/S1AX7858/AXIS ATM SINGANALLUR	ATM34594118	DR	5,000.00		-890,736.31
26-05-2025	UPI/229714279/EATSURE/eatsure@hdfcbank	UPI186132684	DR	221.00		-890,957.31
26-05-2025	UPI/118171025/EATSURE/eatsure@hdfcbank	UPI266367064	DR	446.00		-891,403.31
26-05-2025	POS/451562/JUNIOR KUPPANNA/CARD **8104	POS19733721	DR	358.00		-891,761.31
27-05-2025	UPI/749760305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602708330	DR	3,074.00		-894,835.31
27-05-2025	POS/631782/BHARAT PETROLEUM CBE/CARD **4787	FUEL81337796	DR	2,921.00		-897,756.31
28-05-2025	NEFT-294112-COVAI COTTON-SALARY MAY	NEFT18201423	CR		168,651.90	-729,104.41
28-05-2025	UPI/484910180/SWIGGY/swiggy@hdfcbank	UPI602833762	DR	508.00		-729,612.41
28-05-2025	UPI/870413155/OLA/ola@ybl	UPI571258058	DR	133.00		-729,745.41
29-05-2025	UPI/464995792/EATSURE/eatsure@hdfcbank	UPI792880299	DR	564.00		-730,309.41
31-05-2025	UPI/308954421/OLA/ola@ybl	UPI843935424	DR	341.00		-730,650.41
01-06-2025	POS/156156/INDIAN OIL AVINASHI RD/CARD **6321	FUEL64352735	DR	2,643.00		-733,293.41
02-06-2025	UPI/491015136/SWIGGY/swiggy@hdfcbank	UPI464638536	DR	257.00		-733,550.41
02-06-2025	UPI/149432100/ZOMATO/zomato@hdfcbank	UPI653469397	DR	186.00		-733,736.41
02-06-2025	UPI/541701207/ZOMATO/zomato@hdfcbank	UPI155701424	DR	290.00		-734,026.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/385608726/RECEIVED FROM/friend@upi	UPI713531745	CR		3,062.00	-730,964.41
04-06-2025	UPI/850554517/LANDLORD RENT/landlord@okhdfc	UPI813913398	DR	45,874.00		-776,838.41
04-06-2025	UPI/820838102/SWIGGY/swiggy@hdfcbank	UPI705482361	DR	743.00		-777,581.41
06-06-2025	UPI/837145052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741252908	DR	3,960.00		-781,541.41
06-06-2025	UPI/890997795/EATSURE/eatsure@hdfcbank	UPI244249236	DR	501.00		-782,042.41
06-06-2025	POS/783381/SREE ANNAPOORNA/CARD **5613	POS42806056	DR	654.00		-782,696.41
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25491280	NET144448	DR	999.00		-783,695.41
07-06-2025	POS/671767/INDIAN OIL AVINASHI RD/CARD **2499	FUEL69374412	DR	1,881.00		-785,576.41
08-06-2025	EMI/AXISHOMELOAN/LN85704/HOME LOAN	LOAN5409652	DR	31,558.00		-817,134.41
08-06-2025	EMI/AXISPERSONALLOAN/PL68970/PERSONAL LOAN	LOAN5670684	DR	10,336.00		-827,470.41
08-06-2025	ATM/CASH WDL/S1AX7874/AXIS ATM THUDIYALUR	ATM62492434	DR	1,000.00		-828,470.41
09-06-2025	EMI/AXISCARLOAN/VL29282/VEHICLE LOAN	LOAN6076557	DR	11,610.00		-840,080.41
09-06-2025	POS/841345/FLIPKART INDIA/CARD **4826	POS96412372	DR	1,283.00		-841,363.41
09-06-2025	POS/708277/JUNIOR KUPPANNA/CARD **6017	POS45049919	DR	1,250.00		-842,613.41
09-06-2025	POS/807093/SREE ANNAPOORNA/CARD **8027	POS68167902	DR	1,407.00		-844,020.41
09-06-2025	UPI/522259778/NETMEDS CBE/netmedsbe@ybl	UPI340200147	DR	765.00		-844,785.41
10-06-2025	SIP/AXISMUTUALFUND/SIP539337/MUTUAL FUND	MF5995261	DR	14,743.20		-859,528.61
10-06-2025	UPI/380388330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822420537	DR	2,419.00		-861,947.61
10-06-2025	POS/223468/SHELL TRICHY ROAD/CARD **8536	FUEL63544987	DR	1,200.00		-863,147.61
10-06-2025	ATM/CASH WDL/S1IC1452/ICICI ATM VADAVALLI	ATM29826420	DR	5,000.00		-868,147.61
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4587573146	ELEC150082	DR	3,099.00		-871,246.61
11-06-2025	POS/456260/MYNTRA INDIA/CARD **8802	POS86141033	DR	1,713.00		-872,959.61
12-06-2025	UPI/983289475/SWIGGY/swiggy@hdfcbank	UPI642176631	DR	284.00		-873,243.61
12-06-2025	POS/301526/HOTEL ANNAPOORNA/CARD **1674	POS11695842	DR	1,461.00		-874,704.61
15-06-2025	ATM/CASH WDL/S1AX7790/AXIS ATM SUNGAM	ATM97697691	DR	3,000.00		-877,704.61
16-06-2025	UPI/148418506/JIO RECHARGE/jio@paytm	UPI159374638	DR	599.00		-878,303.61
16-06-2025	UPI/127964274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644139842	DR	3,781.00		-882,084.61
16-06-2025	UPI/253301810/SWIGGY/swiggy@hdfcbank	UPI796491617	DR	448.00		-882,532.61
16-06-2025	ATM/CASH WDL/S1AX6324/AXIS ATM GANAPATHY	ATM70639393	DR	2,000.00		-884,532.61
17-06-2025	NEFT/PPF/AC969727328/PPF DEPOSIT	PPF9461460	DR	2,500.00		-887,032.61
17-06-2025	POS/822254/AMAZON INDIA/CARD **9358	POS32603613	DR	3,111.00		-890,143.61
18-06-2025	POS/727732/AJO INDIA/CARD **5082	POS93310662	DR	2,300.00		-892,443.61
18-06-2025	UPI/683942642/ZOMATO/zomato@hdfcbank	UPI336689856	DR	253.00		-892,696.61
20-06-2025	POS/404057/AJO INDIA/CARD **9750	POS84402694	DR	1,994.00		-894,690.61
22-06-2025	POS/692023/MEESHO INDIA/CARD **7801	POS15160341	DR	1,937.00		-896,627.61
23-06-2025	UPI/945064813/ZOMATO/zomato@hdfcbank	UPI895577349	DR	351.00		-896,978.61
25-06-2025	UPI/855350040/SWIGGY/swiggy@hdfcbank	UPI315500367	DR	736.00		-897,714.61
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271021	DR	17.70		-897,732.31
26-06-2025	UPI/194022541/MORE SUPERMARKET/moresupermarket@upi	UPI853369924	DR	3,390.00		-901,122.31
26-06-2025	ATM/CASH WDL/S1AX9007/AXIS ATM TOWN HALL	ATM19132376	DR	10,000.00		-911,122.31
26-06-2025	ATM/CASH WDL/S1C7406/ICICI ATM SINGANALLUR	ATM35746511	DR	3,000.00		-914,122.31
27-06-2025	POS/319827/AMAZON INDIA/CARD **6466	POS48873084	DR	572.00		-914,694.31
27-06-2025	UPI/927510506/SWIGGY/swiggy@hdfcbank	UPI518204524	DR	201.00		-914,895.31
27-06-2025	POS/807409/BHARAT PETROLEUM CBE/CARD **8861	FUEL36631514	DR	1,378.00		-916,273.31
28-06-2025	NEFT-562197-COVAI COTTON-SALARY JUN	NEFT22818741	CR		171,981.79	-744,291.52
28-06-2025	POS/109259/BHARAT PETROLEUM CBE/CARD **6086	FUEL98693694	DR	1,140.00		-745,431.52
29-06-2025	UPI/387351770/ZOMATO/zomato@hdfcbank	UPI606274774	DR	798.00		-746,229.52
30-06-2025	UPI/350844197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143330098	DR	4,198.00		-750,427.52
30-06-2025	UPI/350458334/UBER/uber@ybl	UPI744233363	DR	349.00		-750,776.52
30-06-2025	UPI/894124481/OLA/ola@ybl	UPI487272128	DR	304.00		-751,080.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT135252	CR		75.00	-751,005.52
01-07-2025	UPI/726205963/EATSURE/eatsure@hdfcbank	UPI638993661	DR	190.00		-751,195.52
02-07-2025	POS/546605/MEESHO INDIA/CARD **8435	POS42335652	DR	16,776.00		-767,971.52
02-07-2025	UPI/660934075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849021541	DR	4,365.00		-772,336.52
03-07-2025	UPI/212616993/LANDLORD RENT/landlord@okhdfc	UPI366317553	DR	45,874.00		-818,210.52
03-07-2025	UPI/918464716/EATSURE/eatsure@hdfcbank	UPI395398666	DR	701.00		-818,911.52
03-07-2025	ATM/CASH WDL/S1SB7019/SBI ATM PEELAMEDU	ATM27199218	DR	5,000.00		-823,911.52
05-07-2025	ATM/CASH WDL/S1SB3460/SBI ATM METTUPALAYAM ROAD	ATM13113278	DR	2,000.00		-825,911.52
07-07-2025	UPI/688076673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754658135	DR	2,671.00		-828,582.52
07-07-2025	UPI/650261854/OLA/ola@ybl	UPI502654798	DR	273.00		-828,855.52
08-07-2025	SIP/AXISMUTUALFUND/SIP496331/MUTUAL FUND	MF7270826	DR	14,743.20		-843,598.72
08-07-2025	UPI/175377167/ZOMATO/zomato@hdfcbank	UPI116793521	DR	169.00		-843,767.72
09-07-2025	UPI/765199145/ZOMATO/zomato@hdfcbank	UPI340818147	DR	209.00		-843,976.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	EMI/AXISHOMELOAN/LN98768/HOME LOAN	LOAN1338995	DR	31,558.00		-875,534.72
10-07-2025	POS/568772/JUNIOR KUPPANNA/CARD **4456	POS56157097	DR	1,164.00		-876,698.72
11-07-2025	POS/195453/MYNTRA INDIA/CARD **2290	POS77523086	DR	2,546.00		-879,244.72
11-07-2025	UPI/160122070/SWIGGY/swiggy@hdfcbank	UPI765849713	DR	233.00		-879,477.72
12-07-2025	EMI/AXISCARLOAN/VL67427/VEHICLE LOAN	LOAN3328387	DR	11,610.00		-891,087.72
12-07-2025	EMI/AXISPERSONALLOAN/PL50916/PERSONAL LOAN	LOAN3703287	DR	10,336.00		-901,423.72
12-07-2025	POS/560750/AMAZON INDIA/CARD **3402	POS15566297	DR	3,691.00		-905,114.72
12-07-2025	UPI/767512852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816954244	DR	2,205.00		-907,319.72
12-07-2025	UPI/739274050/SWIGGY/swiggy@hdfcbank	UPI621254092	DR	652.00		-907,971.72
12-07-2025	UPI/719653235/SWIGGY/swiggy@hdfcbank	UPI234952468	DR	232.00		-908,203.72
13-07-2025	UPI/939308564/RAPIDO/rapido@ybl	UPI294664647	DR	199.00		-908,402.72
14-07-2025	NEFT/PPF/AC251948847/PPF DEPOSIT	PPF1870589	DR	2,500.00		-910,902.72
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB99305673	SUB508304	DR	199.00		-911,101.72
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1888710778	ELEC242646	DR	1,491.00		-912,592.72
15-07-2025	POS/681712/ANNAPOORNA CBE/CARD **3946	POS79224486	DR	867.00		-913,459.72
15-07-2025	ATM/CASH WDL/S1AX4180/AXIS ATM TOWN HALL	ATM97753006	DR	5,000.00		-918,459.72
16-07-2025	POS/277956/MEESHO INDIA/CARD **2226	POS78765146	DR	2,718.00		-921,177.72
17-07-2025	UPI/904478461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148830110	DR	2,466.00		-923,643.72
18-07-2025	ATM/CASH WDL/S1AX2199/AXIS ATM VADAVALLI	ATM74987242	DR	10,000.00		-933,643.72
19-07-2025	UPI/536327797/SWIGGY/swiggy@hdfcbank	UPI354992389	DR	630.00		-934,273.72
19-07-2025	ATM/CASH WDL/S1IC7470/ICICI ATM SAIBABA COLONY	ATM33084695	DR	10,000.00		-944,273.72
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6861/PAYMENT	CC68655212	DR	16,305.52		-960,579.24
20-07-2025	UPI/153775326/SWIGGY/swiggy@hdfcbank	UPI400131841	DR	678.00		-961,257.24
22-07-2025	POS/833820/ANNAPOORNA CBE/CARD **6157	POS31879332	DR	1,642.00		-962,899.24
22-07-2025	ATM/CASH WDL/S1IO8471/IOB ATM GANAPATHY	ATM84206535	DR	3,000.00		-965,899.24
24-07-2025	POS/144865/BHARAT PETROLEUM CBE/CARD **1735	FUEL21569131	DR	2,722.00		-968,621.24
25-07-2025	UPI/355725818/JIO RECHARGE/jio@paytm	UPI182733817	DR	299.00		-968,920.24
25-07-2025	UPI/496337637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759642313	DR	4,813.00		-973,733.24
26-07-2025	POS/336762/MYNTRA INDIA/CARD **6304	POS39102092	DR	3,099.00		-976,832.24
28-07-2025	UPI/434816148/EATSURE/eatsure@hdfcbank	UPI503690265	DR	302.00		-977,134.24
28-07-2025	POS/905083/SREE ANNAPOORNA/CARD **4805	POS96669909	DR	1,189.00		-978,323.24
28-07-2025	POS/481673/HP PETROL RS PURAM/CARD **2617	FUEL79329467	DR	1,783.00		-980,106.24
29-07-2025	POS/800977/AMAZON INDIA/CARD **7133	POS25791467	DR	677.00		-980,783.24
29-07-2025	UPI/173534452/SWIGGY/swiggy@hdfcbank	UPI754195904	DR	763.00		-981,546.24
30-07-2025	POS/127447/AJO INDIA/CARD **4800	POS84534813	DR	742.00		-982,288.24
30-07-2025	UPI/424821159/ZOMATO/zomato@hdfcbank	UPI415881064	DR	658.00		-982,946.24
30-07-2025	UPI/446866512/EATSURE/eatsure@hdfcbank	UPI721718686	DR	786.00		-983,732.24
01-08-2025	NEFT-458589-COVAI COTTON-SALARY JUL	NEFT71585523	CR		172,903.91	-810,828.33
01-08-2025	UPI/165638105/LANDLORD RENT/landlord@okhdfc	UPI482601032	DR	45,874.00		-856,702.33
01-08-2025	UPI/671293726/EATSURE/eatsure@hdfcbank	UPI187139878	DR	402.00		-857,104.33
02-08-2025	SIP/AXISMUTUALFUND/SIP438044/MUTUAL FUND	MF2906064	DR	14,743.20		-871,847.53
02-08-2025	UPI/730461961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358637297	DR	2,124.00		-873,971.53
03-08-2025	UPI/852600609/NILGIRIS CBE/nilgiriscbe@upi	UPI340800012	DR	4,307.00		-878,278.53
03-08-2025	UPI/269054265/ZOMATO/zomato@hdfcbank	UPI674256297	DR	381.00		-878,659.53
03-08-2025	POS/525217/INDIAN OIL GANDHIPURAM/CARD **4879	FUEL60154688	DR	1,428.00		-880,087.53
04-08-2025	UPI/648940278/OLA/ola@ybl	UPI270661528	DR	208.00		-880,295.53
06-08-2025	POS/452682/FLIPKART INDIA/CARD **3438	POS19468493	DR	940.00		-881,235.53
07-08-2025	NEFT/266394/FAMILY SUPPORT/TRANSFER	NEFT31525228	DR	12,137.00		-893,372.53
09-08-2025	POS/156414/AJO INDIA/CARD **5901	POS94199408	DR	19,030.00		-912,402.53
09-08-2025	ATM/CASH WDL/S1AX7425/AXIS ATM TOWN HALL	ATM72078963	DR	5,000.00		-917,402.53
10-08-2025	EMI/AXISHOMELOAN/LN68931/HOME LOAN	LOAN9223767	DR	31,558.00		-948,960.53
10-08-2025	UPI/963297202/MEDPLUS CBE/medpluscbe@ybl	UPI616041731	DR	865.00		-949,825.53
10-08-2025	ACH/DEBIT/HOTSTAR/SUB13211869	SUB406912	DR	199.00		-950,024.53
12-08-2025	EMI/AXISCARLOAN/VL39982/VEHICLE LOAN	LOAN1395419	DR	11,610.00		-961,634.53
12-08-2025	EMI/AXISPERSONALLOAN/PL31690/PERSONAL LOAN	LOAN8611264	DR	10,336.00		-971,970.53
12-08-2025	UPI/795771900/MORE SUPERMARKET/moresupermarket@upi	UPI330760743	DR	3,471.00		-975,441.53
12-08-2025	POS/721091/SHREE ANANDHAAS/CARD **4113	POS80434359	DR	1,734.00		-977,175.53
13-08-2025	UPI/318141137/OLA/ola@ybl	UPI339895259	DR	199.00		-977,374.53
14-08-2025	UPI/725525874/SWIGGY/swiggy@hdfcbank	UPI826088413	DR	739.00		-978,113.53
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114194106	ELEC231153	DR	1,676.00		-979,789.53
15-08-2025	POS/767352/BHARAT PETROLEUM CBE/CARD **8829	FUEL16030106	DR	1,717.00		-981,506.53
16-08-2025	POS/856491/MYNTRA INDIA/CARD **6116	POS40694206	DR	3,551.00		-985,057.53
17-08-2025	POS/244182/BHARAT PETROLEUM CBE/CARD **6656	FUEL62461580	DR	1,804.00		-986,861.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	POS/279235/HOTEL ANNAPOORNA/CARD **5037	POS17749084	DR	1,727.00		-988,588.53
19-08-2025	NEFT/PPF/AC415966527/PPF DEPOSIT	PPF4451256	DR	2,500.00		-991,088.53
19-08-2025	UPI/250502102/OLA/ola@ybl	UPI706102707	DR	312.00		-991,400.53
20-08-2025	UPI/756465194/OLA/ola@ybl	UPI268370102	DR	298.00		-991,698.53
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5390/PAYMENT	CC82119101	DR	12,984.51		-1,004,683.04
21-08-2025	UPI/654526403/INDANE GAS CBE/indane@ybl	UPI212260990	DR	888.00		-1,005,571.04
21-08-2025	UPI/613808861/SWIGGY/swiggy@hdfcbank	UPI271341011	DR	556.00		-1,006,127.04
22-08-2025	UPI/855548181/VI RECHARGE/vi@paytm	UPI130117237	DR	399.00		-1,006,526.04
22-08-2025	UPI/290528117/SWIGGY/swiggy@hdfcbank	UPI286130100	DR	764.00		-1,007,290.04
22-08-2025	UPI/421737658/UBER/uber@ybl	UPI442050943	DR	154.00		-1,007,444.04
24-08-2025	UPI/256862799/UBER/uber@ybl	UPI878638061	DR	268.00		-1,007,712.04
25-08-2025	UPI/721865795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405540086	DR	4,263.00		-1,011,975.04
25-08-2025	UPI/101376947/ZOMATO/zomato@hdfcbank	UPI462763491	DR	582.00		-1,012,557.04
25-08-2025	POS/437805/INDIAN OIL GANDHIPURAM/CARD **1705	FUEL91681250	DR	3,068.00		-1,015,625.04
25-08-2025	POS/452867/INDIAN OIL GANDHIPURAM/CARD **8034	FUEL40346119	DR	2,398.00		-1,018,023.04
26-08-2025	UPI/214433369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990669566	DR	1,418.00		-1,019,441.04
28-08-2025	UPI/717697349/RAPIDO/rapido@ybl	UPI717351017	DR	234.00		-1,019,675.04
30-08-2025	POS/854132/FLIPKART INDIA/CARD **6442	POS98052377	DR	553.00		-1,020,228.04
30-08-2025	ATM/CASH WDL/S1AX6906/AXIS ATM THUDIYALUR	ATM36563085	DR	10,000.00		-1,030,228.04
01-09-2025	NEFT-555977-COVAI COTTON-SALARY AUG	NEFT97015000	CR		169,587.31	-860,640.73
01-09-2025	UPI/392097703/DMART COIMBATORE/dmartcoimbatore@upi	UPI402543515	DR	3,676.00		-864,316.73
02-09-2025	UPI/474972392/LANDLORD RENT/landlord@okhdfc	UPI925334690	DR	45,874.00		-910,190.73
03-09-2025	UPI/281211865/EATSURE/eatsure@hdfcbank	UPI746170304	DR	644.00		-910,834.73
03-09-2025	UPI/180826469/SWIGGY/swiggy@hdfcbank	UPI171821137	DR	286.00		-911,120.73
04-09-2025	SIP/AXISMUTUALFUND/SIP351998/MUTUAL FUND	MF5196879	DR	14,743.20		-925,863.93
06-09-2025	UPI/338351339/ZOMATO/zomato@hdfcbank	UPI445614781	DR	685.00		-926,548.93
07-09-2025	UPI/953178386/EATSURE/eatsure@hdfcbank	UPI291335572	DR	191.00		-926,739.93
08-09-2025	EMI/AXISHOMELOAN/LN97295/HOME LOAN	LOAN4819583	DR	31,558.00		-958,297.93
08-09-2025	EMI/AXISCARLOAN/VL97385/VEHICLE LOAN	LOAN8007855	DR	11,610.00		-969,907.93
08-09-2025	EMI/AXISPERSONALLOAN/PL84886/PERSONAL LOAN	LOAN4775292	DR	10,336.00		-980,243.93
08-09-2025	POS/147547/SHREE ANANDHAAS/CARD **8513	POS47286042	DR	580.00		-980,823.93
08-09-2025	UPI/309340528/RAPIDO/rapido@ybl	UPI972860438	DR	230.00		-981,053.93
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27720990	NET867251	DR	799.00		-981,852.93
10-09-2025	NEFT/960253/FAMILY SUPPORT/TRANSFER	NEFT68315726	DR	14,467.00		-996,319.93
11-09-2025	NEFT/PPF/AC728526954/PPF DEPOSIT	PPF2286206	DR	2,500.00		-998,819.93
11-09-2025	POS/389721/FLIPKART INDIA/CARD **3189	POS98215446	DR	1,900.00		-1,000,719.93
11-09-2025	UPI/164921999/ZOMATO/zomato@hdfcbank	UPI841125992	DR	720.00		-1,001,439.93
11-09-2025	UPI/490180725/ZOMATO/zomato@hdfcbank	UPI991185323	DR	243.00		-1,001,682.93
12-09-2025	ATM/CASH WDL/S1AX7083/AXIS ATM TRICHY ROAD	ATM56916892	DR	5,000.00		-1,006,682.93
13-09-2025	POS/453375/MYNTRA INDIA/CARD **2103	POS38542728	DR	3,583.00		-1,010,265.93
13-09-2025	UPI/691365871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561410001	DR	4,053.00		-1,014,318.93
13-09-2025	UPI/918511572/UBER/uber@ybl	UPI201383122	DR	207.00		-1,014,525.93
13-09-2025	ACH/DEBIT/NETFLIX/SUB17968870	SUB309268	DR	199.00		-1,014,724.93
16-09-2025	POS/233391/MEESHO INDIA/CARD **6162	POS63526194	DR	2,622.00		-1,017,346.93
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3597241440	ELEC493992	DR	1,755.00		-1,019,101.93
17-09-2025	POS/192719/INDIAN OIL GANDHIPURAM/CARD **1074	FUEL52125949	DR	866.00		-1,019,967.93
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2173/PAYMENT	CC15694382	DR	26,679.64		-1,046,647.57
18-09-2025	UPI/911011948/JIO RECHARGE/jio@paytm	UPI267909711	DR	699.00		-1,047,346.57
19-09-2025	UPI/422189371/SWIGGY/swiggy@hdfcbank	UPI612699866	DR	245.00		-1,047,591.57
19-09-2025	POS/396380/SREE ANNAPOORNA/CARD **9481	POS83451765	DR	1,717.00		-1,049,308.57
19-09-2025	UPI/931895468/UBER/uber@ybl	UPI179552220	DR	143.00		-1,049,451.57
21-09-2025	UPI/735593260/OLA/ola@ybl	UPI882082002	DR	89.00		-1,049,540.57
22-09-2025	POS/563616/MYNTRA INDIA/CARD **2385	POS57077616	DR	2,854.00		-1,052,394.57
23-09-2025	POS/317439/HP PETROL RS PURAM/CARD **9591	FUEL87665329	DR	2,922.00		-1,055,316.57
23-09-2025	ATM/CASH WDL/S1HD8207/HDFC ATM SINGANALLUR	ATM28340098	DR	10,000.00		-1,065,316.57
25-09-2025	POS/634431/BHARAT PETROLEUM CBE/CARD **2684	FUEL22914243	DR	2,396.00		-1,067,712.57
25-09-2025	POS/626823/BHARAT PETROLEUM CBE/CARD **3916	FUEL81404336	DR	2,962.00		-1,070,674.57
25-09-2025	UPI/294232434/OLA/ola@ybl	UPI674918891	DR	266.00		-1,070,940.57
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254895	DR	17.70		-1,070,958.27
27-09-2025	POS/598831/FLIPKART INDIA/CARD **1030	POS29735498	DR	2,770.00		-1,073,728.27
27-09-2025	UPI/692902499/EATSURE/eatsure@hdfcbank	UPI117151393	DR	204.00		-1,073,932.27
27-09-2025	UPI/236452081/SWIGGY/swiggy@hdfcbank	UPI415974257	DR	383.00		-1,074,315.27
27-09-2025	UPI/481223581/RAPIDO/rapido@ybl	UPI756509679	DR	186.00		-1,074,501.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	POS/735812/MEESHO INDIA/CARD **1011	POS85690107	DR	3,170.00		-1,077,671.27
28-09-2025	UPI/281888155/NILGIRIS CBE/nilgirisbe@upi	UPI555732711	DR	1,653.00		-1,079,324.27
29-09-2025	NEFT-446954-COVAI COTTON-SALARY SEP	NEFT96068903	CR		174,181.53	-905,142.74
30-09-2025	POS/288628/SHELL TRICHY ROAD/CARD **4341	FUEL63492362	DR	2,214.00		-907,356.74
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT949406	CR		75.00	-907,281.74
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80981937	NET675580	DR	999.00		-908,280.74
02-10-2025	UPI/610128930/LANDLORD RENT/landlord@okhdfc	UPI249969968	DR	45,874.00		-954,154.74
04-10-2025	POS/750204/FLIPKART INDIA/CARD **6484	POS80087734	DR	3,032.00		-957,186.74
04-10-2025	POS/328074/AMAZON INDIA/CARD **1966	POS17782243	DR	7,731.00		-964,917.74
05-10-2025	UPI/882044723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175773785	DR	2,139.00		-967,056.74
05-10-2025	UPI/811722692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419402371	DR	4,004.00		-971,060.74
05-10-2025	UPI/992769037/SWIGGY/swiggy@hdfcbank	UPI608201627	DR	208.00		-971,268.74
06-10-2025	UPI/695836553/ZOMATO/zomato@hdfcbank	UPI715352759	DR	720.00		-971,988.74
08-10-2025	EMI/AXISHOMELOAN/LN77051/HOME LOAN	LOAN6056489	DR	31,558.00		-1,003,546.74
08-10-2025	UPI/388673451/EATSURE/eatsure@hdfcbank	UPI725293049	DR	583.00		-1,004,129.74
10-10-2025	EMI/AXISCARLOAN/VL47062/VEHICLE LOAN	LOAN7251044	DR	11,610.00		-1,015,739.74
10-10-2025	SIP/AXISMUTUALFUND/SIP148582/MUTUAL FUND	MF2979693	DR	14,743.20		-1,030,482.94
10-10-2025	NEFT/312468/FAMILY SUPPORT/TRANSFER	NEFT77438104	DR	24,207.00		-1,054,689.94
11-10-2025	EMI/AXISPERSONALLOAN/PL61431/PERSONAL LOAN	LOAN5844977	DR	10,336.00		-1,065,025.94
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2297423560	ELEC907169	DR	1,749.00		-1,066,774.94
11-10-2025	UPI/387109930/NETMEDS CBE/netmedscbe@ybl	UPI361664922	DR	893.00		-1,067,667.94
12-10-2025	POS/312763/INDIAN OIL GANDHIPURAM/CARD **4431	FUEL11621430	DR	3,055.00		-1,070,722.94
12-10-2025	UPI/137246340/RAPIDO/rapido@ybl	UPI965185956	DR	339.00		-1,071,061.94
13-10-2025	UPI/629947249/ZOMATO/zomato@hdfcbank	UPI634331355	DR	680.00		-1,071,741.94
13-10-2025	UPI/193674968/MEDPLUS CBE/medpluscbe@ybl	UPI541466786	DR	966.00		-1,072,707.94
14-10-2025	POS/498660/MEESHO INDIA/CARD **5537	POS85788983	DR	1,903.00		-1,074,610.94
14-10-2025	ACH/DEBIT/HOTSTAR/SUB2775608	SUB568433	DR	199.00		-1,074,809.94
15-10-2025	UPI/300607373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561033039	DR	2,429.00		-1,077,238.94
16-10-2025	POS/606249/MEESHO INDIA/CARD **1289	POS64171178	DR	2,869.00		-1,080,107.94
17-10-2025	UPI/153123089/VI RECHARGE/vi@paytm	UPI805731585	DR	399.00		-1,080,506.94
17-10-2025	POS/478160/INDIAN OIL GANDHIPURAM/CARD **3765	FUEL71412155	DR	1,249.00		-1,081,755.94
18-10-2025	UPI/247992200/SWIGGY/swiggy@hdfcbank	UPI803650942	DR	588.00		-1,082,343.94
19-10-2025	NEFT/PPF/AC217053761/PPF DEPOSIT	PPF7388798	DR	2,500.00		-1,084,843.94
19-10-2025	UPI/388943056/SWIGGY/swiggy@hdfcbank	UPI243845079	DR	228.00		-1,085,071.94
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3819/PAYMENT	CC91686973	DR	30,030.08		-1,115,102.02
21-10-2025	UPI/814657017/ZOMATO/zomato@hdfcbank	UPI933420598	DR	329.00		-1,115,431.02
21-10-2025	POS/283845/INDIAN OIL AVINASHI RD/CARD **6346	FUEL57393745	DR	2,031.00		-1,117,462.02
21-10-2025	ATM/CASH WDL/S1AX2755/AXIS ATM VADAVALLI	ATM35759850	DR	5,000.00		-1,122,462.02
22-10-2025	ATM/CASH WDL/S1C1202/CICI ATM THUDIYALUR	ATM71730277	DR	5,000.00		-1,127,462.02
23-10-2025	UPI/500086407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617508158	DR	2,601.00		-1,130,063.02
23-10-2025	UPI/831315758/UBER/uber@ybl	UPI302459449	DR	294.00		-1,130,357.02
28-10-2025	UPI/320198886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846781698	DR	4,472.00		-1,134,829.02
29-10-2025	NEFT-746336-COVAI COTTON-SALARY OCT	NEFT31927254	CR		175,019.31	-959,809.71
29-10-2025	POS/749486/SREE ANNAPOORNA/CARD **5459	POS17520789	DR	1,147.00		-960,956.71
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76804362	NET658483	DR	799.00		-961,755.71
01-11-2025	UPI/721330607/LANDLORD RENT/landlord@okhdfc	UPI785253781	DR	45,874.00		-1,007,629.71
01-11-2025	POS/778323/AMAZON INDIA/CARD **4420	POS42396263	DR	2,314.00		-1,009,943.71
01-11-2025	POS/154637/INDIAN OIL GANDHIPURAM/CARD **6447	FUEL47203522	DR	3,249.00		-1,013,192.71
02-11-2025	POS/365175/AMAZON INDIA/CARD **5222	POS18837706	DR	17,880.00		-1,031,072.71
02-11-2025	UPI/736593337/ZOMATO/zomato@hdfcbank	UPI538423965	DR	380.00		-1,031,452.71
02-11-2025	ATM/CASH WDL/S1HD4926/HDFC ATM SUNGAM	ATM56095088	DR	3,000.00		-1,034,452.71
03-11-2025	UPI/714235772/ZOMATO/zomato@hdfcbank	UPI841998163	DR	359.00		-1,034,811.71
03-11-2025	POS/165555/HOTEL ANNAPOORNA/CARD **2054	POS93132384	DR	1,503.00		-1,036,314.71
03-11-2025	UPI/953997341/RAPIDO/rapido@ybl	UPI154132392	DR	310.00		-1,036,624.71
05-11-2025	EMI/AXISHOMELOAN/LN87138/HOME LOAN	LOAN8076815	DR	31,558.00		-1,068,182.71
05-11-2025	UPI/437376868/UBER/uber@ybl	UPI772480977	DR	156.00		-1,068,338.71
06-11-2025	EMI/AXISPERSONALLOAN/PL56448/PERSONAL LOAN	LOAN8284413	DR	10,336.00		-1,078,674.71
07-11-2025	EMI/AXISCARLOAN/VL98963/VEHICLE LOAN	LOAN9654300	DR	11,610.00		-1,090,284.71
07-11-2025	SIP/AXISMUTUALFUND/SIP774810/MUTUAL FUND	MF7810892	DR	14,743.20		-1,105,027.91
07-11-2025	POS/711476/SHELL TRICHY ROAD/CARD **5913	FUEL41727596	DR	3,331.00		-1,108,358.91
07-11-2025	ATM/CASH WDL/S1HD8583/HDFC ATM VADAVALLI	ATM65672047	DR	3,000.00		-1,111,358.91
07-11-2025	UPI/438688983/UBER/uber@ybl	UPI874414734	DR	378.00		-1,111,736.91
08-11-2025	POS/257833/FLIPKART INDIA/CARD **9616	POS14497523	DR	16,883.00		-1,128,619.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/482995316/OLA/ola@ybl	UPI726240246	DR	289.00		-1,128,908.91
10-11-2025	ATM/CASH WDL/S1IO2862/IOB ATM HOPES COLLEGE	ATM96784444	DR	1,000.00		-1,129,908.91
11-11-2025	UPI/304023373/SWIGGY/swiggy@hdfcbank	UPI198637293	DR	419.00		-1,130,327.91
12-11-2025	UPI/317388315/ZOMATO/zomato@hdfcbank	UPI723947759	DR	750.00		-1,131,077.91
13-11-2025	POS/691171/AMAZON INDIA/CARD **2839	POS80795146	DR	2,692.00		-1,133,769.91
14-11-2025	POS/880346/FLIPKART INDIA/CARD **9661	POS26940743	DR	3,366.00		-1,137,135.91
14-11-2025	UPI/674847302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680108217	DR	1,825.00		-1,138,960.91
14-11-2025	ATM/CASH WDL/S1IC3058/CICI ATM SARAVANAMPATTI	ATM82535273	DR	2,000.00		-1,140,960.91
15-11-2025	POS/872815/AJIO INDIA/CARD **3565	POS39234306	DR	1,946.00		-1,142,906.91
15-11-2025	UPI/525221540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899131407	DR	3,419.00		-1,146,325.91
16-11-2025	UPI/752183882/SWIGGY/swiggy@hdfcbank	UPI568101291	DR	673.00		-1,146,998.91
17-11-2025	UPI/136725623/SWIGGY/swiggy@hdfcbank	UPI999388858	DR	351.00		-1,147,349.91
17-11-2025	UPI/961878126/ZOMATO/zomato@hdfcbank	UPI982613538	DR	635.00		-1,147,984.91
17-11-2025	UPI/765511027/RAPIDO/rapido@ybl	UPI655080632	DR	264.00		-1,148,248.91
17-11-2025	UPI/506531570/OLA/ola@ybl	UPI800639014	DR	276.00		-1,148,524.91
18-11-2025	NEFT/PPF/AC145627957/PPF DEPOSIT	PPF2809935	DR	2,500.00		-1,151,024.91
19-11-2025	UPI/718815581/EATSURE/eatsure@hdfcbank	UPI440508620	DR	308.00		-1,151,332.91
19-11-2025	POS/952988/ANNAPOORNA CBE/CARD **2023	POS40183626	DR	1,376.00		-1,152,708.91
19-11-2025	ATM/CASH WDL/S1AX3736/AXIS ATM GANDHIPURAM	ATM87776834	DR	10,000.00		-1,162,708.91
19-11-2025	UPI/188812206/RAPIDO/rapido@ybl	UPI532007718	DR	207.00		-1,162,915.91
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3093987155	ELEC919825	DR	1,597.00		-1,164,512.91
20-11-2025	UPI/744459848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683320645	DR	2,472.00		-1,166,984.91
21-11-2025	UPI/616971558/EATSURE/eatsure@hdfcbank	UPI289024964	DR	729.00		-1,167,713.91
21-11-2025	POS/514415/JUNIOR KUPPANNA/CARD **3105	POS10920552	DR	1,753.00		-1,169,466.91
22-11-2025	POS/190582/SREE ANNAPOORNA/CARD **1731	POS19318676	DR	1,199.00		-1,170,665.91
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6333/PAYMENT	CC14956084	DR	33,865.61		-1,204,531.52
23-11-2025	UPI/586803970/RECEIVED FROM/friend@upi	UPI659680505	CR		4,480.00	-1,200,051.52
25-11-2025	UPI/574999779/JIO RECHARGE/jio@paytm	UPI120321589	DR	599.00		-1,200,650.52
25-11-2025	POS/542217/MYNTRA INDIA/CARD **3542	POS16574697	DR	3,143.00		-1,203,793.52
26-11-2025	POS/441455/AMAZON INDIA/CARD **5464	POS17412351	DR	22,459.00		-1,226,252.52
27-11-2025	POS/637439/FLIPKART INDIA/CARD **5786	POS86213382	DR	3,675.00		-1,229,927.52
27-11-2025	ATM/CASH WDL/S1SB6946/SBI ATM AVINASHI ROAD	ATM11666351	DR	2,000.00		-1,231,927.52
28-11-2025	UPI/742100624/NILGIRIS CBE/nilgirisce@upi	UPI270947268	DR	3,867.00		-1,235,794.52
29-11-2025	POS/921333/MYNTRA INDIA/CARD **3218	POS16724605	DR	484.00		-1,236,278.52
30-11-2025	NEFT-313684-COVAI COTTON-SALARY NOV	NEFT82547202	CR		171,693.87	-1,064,584.65
01-12-2025	UPI/722004209/LANDLORD RENT/landlord@okhdfc	UPI459036797	DR	45,874.00		-1,110,458.65
01-12-2025	UPI/208575003/ZOMATO/zomato@hdfcbank	UPI108909377	DR	613.00		-1,111,071.65
01-12-2025	UPI/763736914/RAPIDO/rapido@ybl	UPI114122102	DR	330.00		-1,111,401.65
02-12-2025	POS/293845/INDIAN OIL AVINASHI RD/CARD **6058	FUEL23944811	DR	3,402.00		-1,114,803.65
02-12-2025	POS/674072/SHELL TRICHY ROAD/CARD **7920	FUEL90828653	DR	3,202.00		-1,118,005.65
02-12-2025	UPI/257291582/UBER/uber@ybl	UPI654854088	DR	327.00		-1,118,332.65
03-12-2025	UPI/139982178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213317539	DR	2,440.00		-1,120,772.65
04-12-2025	SIP/AXISMUTUALFUND/SIP624791/MUTUAL FUND	MF7293002	DR	14,743.20		-1,135,515.85
04-12-2025	POS/566422/MYNTRA INDIA/CARD **3993	POS41951477	DR	485.00		-1,136,000.85
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47452567	NET343920	DR	599.00		-1,136,599.85
06-12-2025	POS/408746/MYNTRA INDIA/CARD **5860	POS58663782	DR	3,111.00		-1,139,710.85
06-12-2025	ATM/CASH WDL/S1AX4560/AXIS ATM RACE COURSE	ATM76195912	DR	3,000.00		-1,142,710.85
08-12-2025	UPI/340507848/ZOMATO/zomato@hdfcbank	UPI452858729	DR	276.00		-1,142,986.85
08-12-2025	ACH/DEBIT/HOTSTAR/SUB60441629	SUB525308	DR	499.00		-1,143,485.85
09-12-2025	UPI/658512027/OLA/ola@ybl	UPI690237061	DR	266.00		-1,143,751.85
09-12-2025	NEFT/678116/FAMILY SUPPORT/TRANSFER	NEFT92931554	DR	18,809.00		-1,162,560.85
10-12-2025	EMI/AXISHOMELOAN/LN62019/HOME LOAN	LOAN4771560	DR	31,558.00		-1,194,118.85
10-12-2025	EMI/AXISCARLOAN/VL58891/VEHICLE LOAN	LOAN6022760	DR	11,610.00		-1,205,728.85
11-12-2025	UPI/355298136/EATSURE/eatsure@hdfcbank	UPI240230413	DR	794.00		-1,206,522.85
12-12-2025	POS/405087/SHELL TRICHY ROAD/CARD **1602	FUEL67560693	DR	3,324.00		-1,209,846.85
12-12-2025	UPI/874714778/NETMEDS CBE/netmedscbe@ybl	UPI329872035	DR	469.00		-1,210,315.85
13-12-2025	EMI/AXISPERSONALLOAN/PL40909/PERSONAL LOAN	LOAN5408512	DR	10,336.00		-1,220,651.85
13-12-2025	ATM/CASH WDL/S1AX2361/AXIS ATM PEELAMEDU	ATM23087149	DR	2,000.00		-1,222,651.85
14-12-2025	POS/167597/AJIO INDIA/CARD **2396	POS66335629	DR	3,071.00		-1,225,722.85
14-12-2025	UPI/522046977/SWIGGY/swiggy@hdfcbank	UPI513657003	DR	212.00		-1,225,934.85
15-12-2025	ATM/CASH WDL/S1AX1115/AXIS ATM SUNGAM	ATM54723496	DR	3,000.00		-1,228,934.85
15-12-2025	UPI/251913159/UBER/uber@ybl	UPI901297070	DR	225.00		-1,229,159.85
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9692085823	ELEC958508	DR	1,749.00		-1,230,908.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	POS/213987/AJIO INDIA/CARD **7603	POS13134438	DR	3,652.00		-1,234,560.85
16-12-2025	UPI/449319231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635969485	DR	3,734.00		-1,238,294.85
19-12-2025	NEFT/PPF/AC286937593/PPF DEPOSIT	PPF6075527	DR	2,500.00		-1,240,794.85
20-12-2025	UPI/623209459/EATSURE/eatsure@hdfcbank	UPI397169545	DR	538.00		-1,241,332.85
20-12-2025	UPI/288734580/EATSURE/eatsure@hdfcbank	UPI193271954	DR	552.00		-1,241,884.85
21-12-2025	UPI/591405967/AIRTEL RECHARGE/airtel@paytm	UPI750092377	DR	699.00		-1,242,583.85
21-12-2025	POS/333788/MEESHO INDIA/CARD **2704	POS10785128	DR	2,232.00		-1,244,815.85
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2460/PAYMENT	CC99611278	DR	34,839.14		-1,279,654.99
22-12-2025	POS/573035/SHREE ANANDHAAS/CARD **9985	POS81181514	DR	1,367.00		-1,281,021.99
23-12-2025	POS/928699/A2B ADYAR ANANDA BHAVAN/CARD **3348	POS54402943	DR	392.00		-1,281,413.99
25-12-2025	UPI/186282929/NILGIRIS CBE/nilgirisbe@upi	UPI345519451	DR	1,814.00		-1,283,227.99
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118169	DR	17.70		-1,283,245.69
26-12-2025	POS/434831/INDIAN OIL AVINASHI RD/CARD **3738	FUEL71519856	DR	2,693.00		-1,285,938.69
28-12-2025	UPI/711812906/SWIGGY/swiggy@hdfcbank	UPI255115759	DR	226.00		-1,286,164.69
28-12-2025	UPI/468903653/MEDPLUS CBE/medplusbe@ybl	UPI659564451	DR	430.00		-1,286,594.69
29-12-2025	UPI/333928555/RAPIDO/rapido@ybl	UPI911768319	DR	313.00		-1,286,907.69
30-12-2025	POS/476337/MEESHO INDIA/CARD **7551	POS87858864	DR	521.00		-1,287,428.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT832261	CR		75.00	-1,287,353.69
01-01-2026	NEFT-850693-COVAI COTTON-SALARY DEC	NEFT88532704	CR		170,290.68	-1,117,063.01
01-01-2026	POS/643359/FLIPKART INDIA/CARD **2925	POS21811235	DR	2,776.00		-1,119,839.01
01-01-2026	POS/130587/AJIO INDIA/CARD **9461	POS56294540	DR	2,326.00		-1,122,165.01
01-01-2026	UPI/465626842/DMART COIMBATORE/dmartcoimbatore@upi	UPI252952281	DR	2,750.00		-1,124,915.01
01-01-2026	POS/704883/SHREE ANANDHAAS/CARD **4324	POS50940313	DR	987.00		-1,125,902.01
02-01-2026	ATM/CASH WDL/S1CA6377/CANARA ATM SARAVANAMPATTI	ATM36246739	DR	5,000.00		-1,130,902.01
03-01-2026	UPI/349788279/ZOMATO/zomato@hdfcbank	UPI997615719	DR	382.00		-1,131,284.01
04-01-2026	SIP/AXISMUTUALFUND/SIP391621/MUTUAL FUND	MF2671098	DR	15,357.50		-1,146,641.51
04-01-2026	UPI/423922881/LANDLORD RENT/landlord@okhdfc	UPI309425434	DR	47,785.00		-1,194,426.51
05-01-2026	POS/229169/FLIPKART INDIA/CARD **3637	POS64838934	DR	26,118.00		-1,220,544.51
05-01-2026	UPI/459160661/NILGIRIS CBE/nilgirisbe@upi	UPI877783044	DR	4,511.00		-1,225,055.51
06-01-2026	POS/129656/HOTEL ANNAPOORNA/CARD **6537	POS97389601	DR	1,474.00		-1,226,529.51
06-01-2026	NEFT/193949/FAMILY SUPPORT/TRANSFER	NEFT31495955	DR	12,423.00		-1,238,952.51
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB68871572	NET402767	DR	999.00		-1,239,951.51
08-01-2026	UPI/627315980/ZOMATO/zomato@hdfcbank	UPI357940392	DR	678.00		-1,240,629.51
09-01-2026	UPI/171430860/SWIGGY/swiggy@hdfcbank	UPI841224703	DR	244.00		-1,240,873.51
09-01-2026	ATM/CASH WDL/S1AX6041/AXIS ATM TOWN HALL	ATM31526662	DR	5,000.00		-1,245,873.51
10-01-2026	EMI/AXISHOMELOAN/LN14675/HOME LOAN	LOAN5792010	DR	31,558.00		-1,277,431.51
10-01-2026	EMI/AXISPERSONALLOAN/PL79621/PERSONAL LOAN	LOAN8057217	DR	10,336.00		-1,287,767.51
10-01-2026	POS/808832/INDIAN OIL AVINASHI RD/CARD **2142	FUEL52558225	DR	2,980.00		-1,290,747.51
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB69545516	SUB630301	DR	299.00		-1,291,046.51
12-01-2026	EMI/AXISCARLOAN/VL90209/VEHICLE LOAN	LOAN4635096	DR	11,610.00		-1,302,656.51
12-01-2026	NEFT/PPF/AC262788876/PPF DEPOSIT	PPF6310821	DR	2,500.00		-1,305,156.51
12-01-2026	UPI/130421325/EATSURE/eatsure@hdfcbank	UPI484362475	DR	376.00		-1,305,532.51
13-01-2026	POS/365980/SREE ANNAPPOORNA/CARD **8903	POS42641470	DR	637.00		-1,306,169.51
13-01-2026	POS/442194/BHARAT PETROLEUM CBE/CARD **8467	FUEL76896022	DR	2,304.00		-1,308,473.51
14-01-2026	UPI/639669595/SWIGGY/swiggy@hdfcbank	UPI871550977	DR	324.00		-1,308,797.51
14-01-2026	UPI/854550487/BOOKMYSHOW/bms@axisbank	UPI703962148	DR	575.00		-1,309,372.51
17-01-2026	UPI/307323727/OLA/ola@ybl	UPI775125915	DR	123.00		-1,309,495.51
18-01-2026	UPI/672709966/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI982455755	DR	169.00		-1,309,664.51
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6696238615	ELEC996394	DR	1,287.00		-1,310,951.51
19-01-2026	POS/326677/SHREE ANANDHAAS/CARD **5540	POS28649882	DR	1,842.00		-1,312,793.51
19-01-2026	UPI/746334122/RAPIDO/rapido@ybl	UPI443184978	DR	111.00		-1,312,904.51
20-01-2026	UPI/492097718/VI RECHARGE/vi@paytm	UPI273816877	DR	449.00		-1,313,353.51
20-01-2026	NEFT/125929/HEALTH INSURANCE/PREMIUM	INS51617107	DR	31,840.00		-1,345,193.51
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX7375/PAYMENT	CC12879950	DR	15,019.05		-1,360,212.56
22-01-2026	POS/837617/HP PETROL RS PURAM/CARD **1199	FUEL89698855	DR	2,167.00		-1,362,379.56
24-01-2026	UPI/954993941/SWIGGY/swiggy@hdfcbank	UPI259591948	DR	428.00		-1,362,807.56
27-01-2026	UPI/369295086/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI846134062	DR	2,274.00		-1,365,081.56
27-01-2026	POS/814511/SHELL TRICHY ROAD/CARD **2079	FUEL39595442	DR	2,898.00		-1,367,979.56
27-01-2026	ATM/CASH WDL/S1AX5254/AXIS ATM KALAPATTI	ATM92265793	DR	10,000.00		-1,377,979.56
29-01-2026	ATM/CASH WDL/S1C9363/ICICI ATM RS PURAM	ATM85748357	DR	2,000.00		-1,379,979.56
30-01-2026	UPI/722678854/EATSURE/eatsure@hdfcbank	UPI683652509	DR	481.00		-1,380,460.56
30-01-2026	UPI/788051700/MEDPLUS CBE/medplusbe@ybl	UPI484549981	DR	501.00		-1,380,961.56
31-01-2026	UPI/151176741/EATSURE/eatsure@hdfcbank	UPI967651258	DR	161.00		-1,381,122.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2026	NEFT-964787-COVAI COTTON-SALARY JAN	NEFT98759995	CR		178,362.68	-1,202,759.88

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.