

AXIS BANK

Statement of Account

Account Information

Account Holder:	Suresh Srinivas	Account Number:	920000000509
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000509	Currency:	INR

Account Summary

Opening Balance	■30,171.00
Total Credits (+)	■4,450,714.97
Total Debits (-)	■4,040,560.92
Closing Balance	■440,325.05
Total Transactions	1961

Transaction Details

(Complete 5-Year Transaction History - 1961 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	UPI/781885103/LANDLORD RENT/landlord@okhdfc	UPI829345136	DR	11,946.00		18,225.00
01-08-2021	UPI/297542538/EATSURE/eatsure@hdfcbank	UPI682482984	DR	563.00		17,662.00
02-08-2021	POS/350503/HOTEL ANNAPOORNA/CARD **4206	POS21786900	DR	180.00		17,482.00
03-08-2021	UPI/181286554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737861426	DR	1,240.00		16,242.00
03-08-2021	POS/799551/SHELL TRICHY ROAD/CARD **4773	FUEL12161811	DR	1,031.00		15,211.00
05-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15748808	NET508182	DR	799.00		14,412.00
05-08-2021	POS/297025/AMAZON INDIA/CARD **2070	POS26223066	DR	1,510.00		12,902.00
07-08-2021	UPI/722339696/UBER/uber@ybl	UPI549281530	DR	117.00		12,785.00
10-08-2021	UPI/303507088/MORE SUPERMARKET/moresupermarket@upi	UPI848453397	DR	1,649.00		11,136.00
10-08-2021	ACH/DEBIT/NETFLIX/SUB72039253	SUB998858	DR	499.00		10,637.00
11-08-2021	UPI/166167419/EATSURE/eatsure@hdfcbank	UPI424193290	DR	739.00		9,898.00
11-08-2021	ATM/CASH WDL/S1AX5485/AXIS ATM METTUPALAYAM ROAD	ATM33032619	DR	2,000.00		7,898.00
13-08-2021	POS/179821/MEESHO INDIA/CARD **7664	POS43918758	DR	261.00		7,637.00
14-08-2021	POS/525611/AJIO INDIA/CARD **6921	POS98214328	DR	727.00		6,910.00
16-08-2021	POS/715701/BHARAT PETROLEUM CBE/CARD **3139	FUEL54948705	DR	2,446.00		4,464.00
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8022318597	ELEC103259	DR	856.00		3,608.00
18-08-2021	UPI/161835597/JIO RECHARGE/jio@paytm	UPI476773811	DR	699.00		2,909.00
18-08-2021	UPI/381096881/DMART COIMBATORE/dmartcoimbatore@upi	UPI479526207	DR	765.00		2,144.00
18-08-2021	POS/755878/INDIAN OIL GANDHIPURAM/CARD **2650	FUEL84895742	DR	2,916.00		-772.00
18-08-2021	ATM/CASH WDL/S1CA4004/CANARA ATM METTUPALAYAM ROAD	ATM27438124	DR	1,000.00		-1,772.00
18-08-2021	UPI/744398231/UBER/uber@ybl	UPI668432582	DR	87.00		-1,859.00
19-08-2021	POS/127828/MYNTRA INDIA/CARD **5303	POS82989792	DR	1,665.00		-3,524.00
19-08-2021	POS/442714/HP PETROL RS PURAM/CARD **2223	FUEL23275999	DR	1,396.00		-4,920.00
22-08-2021	POS/310370/INDIAN OIL GANDHIPURAM/CARD **3146	FUEL74965473	DR	1,873.00		-6,793.00
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX1483/PAYMENT	CC61004153	DR	6,926.97		-13,719.97
23-08-2021	ATM/CASH WDL/S1AX4327/AXIS ATM METTUPALAYAM ROAD	ATM98372614	DR	5,000.00		-18,719.97
24-08-2021	UPI/257159369/ZOMATO/zomato@hdfcbank	UPI920083059	DR	162.00		-18,881.97
27-08-2021	UPI/803226371/INDANE GAS CBE/indane@ybl	UPI456736776	DR	932.00		-19,813.97
28-08-2021	UPI/658240262/SWIGGY/swiggy@hdfcbank	UPI559514479	DR	614.00		-20,427.97
28-08-2021	ATM/CASH WDL/S1AX1796/AXIS ATM RS PURAM	ATM82398900	DR	2,000.00		-22,427.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2021	UPI/558952460/RECEIVED FROM/friend@upi	UPI285647156	CR		7,098.00	-15,329.97
30-08-2021	NEFT-702679-HDFC BANK LTD-SALARY AUG	NEFT26121841	CR		64,612.47	49,282.50
31-08-2021	UPI/124788568/RAPIDO/rapido@ybl	UPI384889973	DR	98.00		49,184.50
02-09-2021	UPI/836698415/LANDLORD RENT/landlord@okhdfc	UPI213644082	DR	11,946.00		37,238.50
02-09-2021	UPI/290537615/EATSURE/eatsure@hdfcbank	UPI528305388	DR	609.00		36,629.50
03-09-2021	ATM/CASH WDL/S1CA7302/CANARA ATM AVINASHI ROAD	ATM27168364	DR	10,000.00		26,629.50
04-09-2021	UPI/331660458/MEDPLUS CBE/medpluscbe@ybl	UPI647042189	DR	431.00		26,198.50
05-09-2021	UPI/249369582/BOOKMYSHOW/bms@axisbank	UPI949233297	DR	557.00		25,641.50
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20889336	NET535789	DR	599.00		25,042.50
08-09-2021	ATM/CASH WDL/S1IC7372/CICI ATM VADAVALLI	ATM95378506	DR	5,000.00		20,042.50
10-09-2021	UPI/607910172/DMART COIMBATORE/dmartcoimbatore@upi	UPI524121378	DR	1,923.00		18,119.50
11-09-2021	POS/662829/A2B ADYAR ANANDA BHAVAN/CARD **2341	POS57948656	DR	832.00		17,287.50
11-09-2021	UPI/596085031/NETMEDS CBE/netmedscbe@ybl	UPI217909261	DR	598.00		16,689.50
12-09-2021	UPI/539616655/MORE SUPERMARKET/moresupermarket@upi	UPI156407285	DR	1,642.00		15,047.50
12-09-2021	UPI/398027180/ZOMATO/zomato@hdfcbank	UPI821292855	DR	668.00		14,379.50
13-09-2021	POS/207586/SHELL TRICHY ROAD/CARD **9455	FUEL72896865	DR	2,940.00		11,439.50
14-09-2021	ATM/CASH WDL/S1HD6118/HDFC ATM TOWN HALL	ATM94925330	DR	5,000.00		6,439.50
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4952053574	ELEC524897	DR	914.00		5,525.50
15-09-2021	ACH/DEBIT/NETFLIX/SUB17904729	SUB125836	DR	199.00		5,326.50
16-09-2021	UPI/574249122/VI RECHARGE/vi@paytm	UPI130539433	DR	399.00		4,927.50
16-09-2021	POS/258154/INDIAN OIL AVINASHI RD/CARD **3146	FUEL84015346	DR	3,431.00		1,496.50
17-09-2021	POS/549693/MEESHO INDIA/CARD **8706	POS69160784	DR	1,642.00		-145.50
17-09-2021	ATM/CASH WDL/S1AX6678/AXIS ATM METTUPALAYAM ROAD	ATM73715949	DR	1,000.00		-1,145.50
18-09-2021	BILLPAY/AXIS CREDIT CARD/XXX1749/PAYMENT	CC98669258	DR	5,973.75		-7,119.25
20-09-2021	UPI/148344300/EATSURE/eatsure@hdfcbank	UPI718816409	DR	744.00		-7,863.25
23-09-2021	POS/670718/FLIPKART INDIA/CARD **5628	POS64728576	DR	1,512.00		-9,375.25
24-09-2021	UPI/877228645/SWIGGY/swiggy@hdfcbank	UPI263992026	DR	338.00		-9,713.25
24-09-2021	UPI/524059409/UBER/uber@ybl	UPI318907680	DR	163.00		-9,876.25
25-09-2021	POS/446004/AJO INDIA/CARD **1972	POS69527446	DR	1,032.00		-10,908.25
25-09-2021	UPI/353824302/DMART COIMBATORE/dmartcoimbatore@upi	UPI581232164	DR	1,221.00		-12,129.25
25-09-2021	UPI/456069235/DMART COIMBATORE/dmartcoimbatore@upi	UPI874130195	DR	703.00		-12,832.25
25-09-2021	UPI/875635155/EATSURE/eatsure@hdfcbank	UPI126768751	DR	719.00		-13,551.25
25-09-2021	ATM/CASH WDL/S1CA3021/CANARA ATM TOWN HALL	ATM34470712	DR	5,000.00		-18,551.25
25-09-2021	UPI/530854982/OLA/ola@ybl	UPI994152792	DR	270.00		-18,821.25
26-09-2021	POS/991208/AJO INDIA/CARD **8347	POS99816271	DR	763.00		-19,584.25
26-09-2021	UPI/684390285/NILGIRIS CBE/nilgiriscbe@upi	UPI911584108	DR	1,127.00		-20,711.25
26-09-2021	UPI/385190935/OLA/ola@ybl	UPI927666001	DR	301.00		-21,012.25
26-09-2021	UPI/470568789/RAPIDO/rapido@ybl	UPI303874480	DR	360.00		-21,372.25
27-09-2021	UPI/931013865/EATSURE/eatsure@hdfcbank	UPI521528717	DR	572.00		-21,944.25
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624907	DR	17.70		-21,961.95
30-09-2021	NEFT-270106-HDFC BANK LTD-SALARY SEP	NEFT29687142	CR		65,984.15	44,022.20
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT577120	CR		231.12	44,253.32
01-10-2021	POS/679224/FLIPKART INDIA/CARD **3864	POS47529415	DR	1,085.00		43,168.32
02-10-2021	ATM/CASH WDL/S1AX1849/AXIS ATM SUNGAM	ATM71556112	DR	5,000.00		38,168.32
03-10-2021	POS/567740/A2B ADYAR ANANDA BHAVAN/CARD **5273	POS90890505	DR	206.00		37,962.32
04-10-2021	UPI/876853178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865140547	DR	1,014.00		36,948.32
04-10-2021	POS/752157/INDIAN OIL GANDHIPURAM/CARD **3339	FUEL63325817	DR	941.00		36,007.32
04-10-2021	UPI/208392851/NETMEDS CBE/netmedscbe@ybl	UPI257741479	DR	637.00		35,370.32
05-10-2021	UPI/820510904/LANDLORD RENT/landlord@okhdfc	UPI600021721	DR	11,946.00		23,424.32
05-10-2021	POS/823612/INDIAN OIL GANDHIPURAM/CARD **7472	FUEL59435106	DR	2,476.00		20,948.32
05-10-2021	UPI/306358534/OLA/ola@ybl	UPI834833205	DR	372.00		20,576.32
06-10-2021	NEFT/926991/FAMILY SUPPORT/TRANSFER	NEFT48647613	DR	24,439.00		-3,862.68
09-10-2021	ACH/DEBIT/HOTSTAR/SUB28186668	SUB151708	DR	149.00		-4,011.68
10-10-2021	POS/172458/JUNIOR KUPPANNA/CARD **2141	POS57470405	DR	765.00		-4,776.68
12-10-2021	UPI/312973914/EATSURE/eatsure@hdfcbank	UPI380895087	DR	413.00		-5,189.68
13-10-2021	UPI/915500024/RAPIDO/rapido@ybl	UPI933193882	DR	389.00		-5,578.68
14-10-2021	UPI/388319822/DMART COIMBATORE/dmartcoimbatore@upi	UPI271609129	DR	1,337.00		-6,915.68
14-10-2021	POS/152526/SHELL TRICHY ROAD/CARD **7164	FUEL15523139	DR	2,047.00		-8,962.68
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9861927212	ELEC184733	DR	736.00		-9,698.68
15-10-2021	UPI/103844274/SWIGGY/swiggy@hdfcbank	UPI724229371	DR	696.00		-10,394.68
15-10-2021	UPI/603380780/RAPIDO/rapido@ybl	UPI353051329	DR	314.00		-10,708.68
17-10-2021	UPI/649690085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522425342	DR	2,072.00		-12,780.68
17-10-2021	UPI/196973972/RAPIDO/rapido@ybl	UPI736363646	DR	155.00		-12,935.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2021	UPI/520198685/VI RECHARGE/vi@paytm	UPI940375369	DR	299.00		-13,234.68
21-10-2021	UPI/822968139/UBER/uber@ybl	UPI457128883	DR	214.00		-13,448.68
21-10-2021	UPI/257805313/RECEIVED FROM/friend@upi	UPI319585030	CR		14,399.00	950.32
22-10-2021	UPI/551317706/MORE SUPERMARKET/moresupermarket@upi	UPI292141120	DR	2,047.00		-1,096.68
22-10-2021	UPI/136764583/SWIGGY/swiggy@hdfcbank	UPI562999431	DR	755.00		-1,851.68
22-10-2021	ATM/CASH WDL/S1AX6294/AXIS ATM THUDIYALUR	ATM20642630	DR	2,000.00		-3,851.68
24-10-2021	UPI/494510285/OLA/ola@ybl	UPI405021379	DR	139.00		-3,990.68
26-10-2021	UPI/832660543/MEDPLUS CBE/medpluscbe@ybl	UPI286457394	DR	279.00		-4,269.68
27-10-2021	UPI/342341617/OLA/ola@ybl	UPI502842623	DR	81.00		-4,350.68
29-10-2021	NEFT-977409-HDFC BANK LTD-SALARY OCT	NEFT86430603	CR		66,789.52	62,438.84
29-10-2021	UPI/934979770/EATSURE/eatsure@hdfcbank	UPI909937544	DR	227.00		62,211.84
30-10-2021	POS/106068/INDIAN OIL GANDHIPURAM/CARD **9905	FUEL30624108	DR	2,668.00		59,543.84
30-10-2021	POS/848358/HP PETROL RS PURAM/CARD **3722	FUEL19883010	DR	2,800.00		56,743.84
31-10-2021	UPI/382242277/UBER/uber@ybl	UPI931840501	DR	312.00		56,431.84
01-11-2021	ATM/CASH WDL/S1CA9803/CANARA ATM VADAVALLI	ATM51649384	DR	2,000.00		54,431.84
02-11-2021	UPI/405870052/LANDLORD RENT/landlord@okhdfc	UPI498339355	DR	11,946.00		42,485.84
02-11-2021	ATM/CASH WDL/S1AX8263/AXIS ATM THUDIYALUR	ATM62419485	DR	10,000.00		32,485.84
03-11-2021	POS/295252/A2B ADYAR ANANDA BHAVAN/CARD **9905	POS59604236	DR	299.00		32,186.84
03-11-2021	POS/317714/BHARAT PETROLEUM CBE/CARD **6517	FUEL72518912	DR	2,659.00		29,527.84
04-11-2021	POS/605285/AMAZON INDIA/CARD **3699	POS19740669	DR	1,039.00		28,488.84
04-11-2021	UPI/889956297/RAPIDO/rapido@ybl	UPI904257522	DR	215.00		28,273.84
04-11-2021	UPI/996865535/OLA/ola@ybl	UPI321969714	DR	109.00		28,164.84
05-11-2021	POS/453685/AMAZON INDIA/CARD **3256	POS55806972	DR	1,504.00		26,660.84
05-11-2021	POS/171327/SHELL TRICHY ROAD/CARD **1391	FUEL84182240	DR	948.00		25,712.84
05-11-2021	ACH/DEBIT/HOTSTAR/SUB44102241	SUB818492	DR	149.00		25,563.84
06-11-2021	NEFT/927917/FAMILY SUPPORT/TRANSFER	NEFT73603368	DR	14,056.00		11,507.84
09-11-2021	POS/140188/AMAZON INDIA/CARD **2561	POS21175301	DR	975.00		10,532.84
09-11-2021	UPI/608810288/SWIGGY/swiggy@hdfcbank	UPI270480383	DR	184.00		10,348.84
11-11-2021	UPI/862099002/NILGIRIS CBE/nilgiriscbe@upi	UPI804134699	DR	2,301.00		8,047.84
11-11-2021	POS/201484/SREE ANNAPOORNA/CARD **2614	POS52677412	DR	361.00		7,686.84
11-11-2021	UPI/604879781/OLA/ola@ybl	UPI136341982	DR	302.00		7,384.84
12-11-2021	POS/830164/INDIAN OIL GANDHIPURAM/CARD **6270	FUEL53472199	DR	1,754.00		5,630.84
13-11-2021	UPI/638068726/INDANE GAS CBE/indane@ybl	UPI149250065	DR	1,083.00		4,547.84
14-11-2021	POS/184966/MEESHO INDIA/CARD **7408	POS21567232	DR	1,327.00		3,220.84
14-11-2021	ATM/CASH WDL/S1AX2301/AXIS ATM RACE COURSE	ATM82799218	DR	5,000.00		-1,779.16
15-11-2021	UPI/600755825/VI RECHARGE/vi@paytm	UPI826230550	DR	299.00		-2,078.16
15-11-2021	UPI/539190956/OLA/ola@ybl	UPI733800966	DR	312.00		-2,390.16
17-11-2021	ATM/CASH WDL/S1IO1902/IOB ATM SINGANALLUR	ATM64531998	DR	10,000.00		-12,390.16
17-11-2021	ATM/CASH WDL/S1AX4640/AXIS ATM PEELAMEDU	ATM68908320	DR	2,000.00		-14,390.16
17-11-2021	UPI/938598429/UBER/uber@ybl	UPI363812298	DR	173.00		-14,563.16
17-11-2021	UPI/159032999/UBER/uber@ybl	UPI415724564	DR	181.00		-14,744.16
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3351763967	ELEC367773	DR	850.00		-15,594.16
19-11-2021	POS/226588/AMAZON INDIA/CARD **5521	POS28993316	DR	1,732.00		-17,326.16
20-11-2021	UPI/432858568/RAPIDO/rapido@ybl	UPI363361832	DR	312.00		-17,638.16
21-11-2021	UPI/629126492/MORE SUPERMARKET/moresupermarket@upi	UPI189928675	DR	1,912.00		-19,550.16
21-11-2021	POS/503719/INDIAN OIL AVINASHI RD/CARD **9461	FUEL71788990	DR	2,940.00		-22,490.16
23-11-2021	UPI/491535967/ZOMATO/zomato@hdfcbank	UPI695356038	DR	644.00		-23,134.16
23-11-2021	ATM/CASH WDL/S1AX6353/AXIS ATM RACE COURSE	ATM83655708	DR	2,000.00		-25,134.16
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1162/PAYMENT	CC43551435	DR	8,106.59		-33,240.75
25-11-2021	POS/413371/MYNTRA INDIA/CARD **3062	POS70511128	DR	12,754.00		-45,994.75
27-11-2021	UPI/409817469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949462097	DR	1,672.00		-47,666.75
28-11-2021	POS/682299/SREE ANNAPOORNA/CARD **4760	POS50999035	DR	157.00		-47,823.75
28-11-2021	UPI/476039013/RAPIDO/rapido@ybl	UPI872175300	DR	247.00		-48,070.75
29-11-2021	NEFT-975797-HDFC BANK LTD-SALARY NOV	NEFT66917347	CR		65,166.11	17,095.36
01-12-2021	UPI/134622117/LANDLORD RENT/landlord@okhdfc	UPI939319156	DR	11,946.00		5,149.36
06-12-2021	UPI/865118741/BOOKMYSHOW/bms@axisbank	UPI193980997	DR	908.00		4,241.36
07-12-2021	UPI/244962205/RAPIDO/rapido@ybl	UPI994066716	DR	286.00		3,955.36
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83141758	NET503117	DR	799.00		3,156.36
08-12-2021	ATM/CASH WDL/S1AX6943/AXIS ATM SUNGAM	ATM75753522	DR	10,000.00		-6,843.64
08-12-2021	UPI/134922254/RAPIDO/rapido@ybl	UPI865317988	DR	198.00		-7,041.64
10-12-2021	POS/548774/BHARAT PETROLEUM CBE/CARD **2962	FUEL58721977	DR	1,614.00		-8,655.64
11-12-2021	ATM/CASH WDL/S1AX6652/AXIS ATM VADAVALLI	ATM59845411	DR	2,000.00		-10,655.64
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9934938995	ELEC394439	DR	781.00		-11,436.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2021	BILLPAY/AXIS CREDIT CARD/XXX1218/PAYMENT	CC18136976	DR	10,455.80		-21,892.44
18-12-2021	UPI/301850271/RAPIDO/rapido@ybl	UPI146114818	DR	362.00		-22,254.44
19-12-2021	UPI/415217855/ZOMATO/zomato@hdfcbank	UPI746233989	DR	165.00		-22,419.44
19-12-2021	ATM/CASH WDL/S1AX5595/AXIS ATM SARAVANAMPATTI	ATM53425878	DR	5,000.00		-27,419.44
20-12-2021	UPI/992938184/EATSURE/eatsure@hdfcbank	UPI663827748	DR	662.00		-28,081.44
21-12-2021	UPI/400243349/SWIGGY/swiggy@hdfcbank	UPI507894504	DR	267.00		-28,348.44
22-12-2021	UPI/155946976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152534267	DR	2,050.00		-30,398.44
23-12-2021	POS/417495/A2B ADYAR ANANDA BHAVAN/CARD **8357	POS54086301	DR	792.00		-31,190.44
24-12-2021	POS/722997/HP PETROL RS PURAM/CARD **1505	FUEL57378550	DR	2,340.00		-33,530.44
25-12-2021	UPI/455615469/VI RECHARGE/vi@paytm	UPI141100162	DR	599.00		-34,129.44
25-12-2021	UPI/611515685/DMART COIMBATORE/dmartcoimbatore@upi	UPI394309436	DR	2,031.00		-36,160.44
25-12-2021	UPI/723559647/SWIGGY/swiggy@hdfcbank	UPI601171172	DR	152.00		-36,312.44
27-12-2021	UPI/953235566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841106023	DR	2,100.00		-38,412.44
28-12-2021	POS/497026/MEESHO INDIA/CARD **8815	POS87840148	DR	427.00		-38,839.44
28-12-2021	ATM/CASH WDL/S1AX4455/AXIS ATM RS PURAM	ATM84429466	DR	2,000.00		-40,839.44
28-12-2021	ATM/CASH WDL/S1AX9615/AXIS ATM METTUPALAYAM ROAD	ATM12762263	DR	10,000.00		-50,839.44
28-12-2021	UPI/414686858/RAPIDO/rapido@ybl	UPI516936270	DR	82.00		-50,921.44
29-12-2021	NEFT-359397-HDFC BANK LTD-SALARY DEC	NEFT45071756	CR		65,007.77	14,086.33
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802218	DR	17.70		14,068.63
30-12-2021	ATM/CASH WDL/S1AX8483/AXIS ATM TOWN HALL	ATM12776535	DR	2,000.00		12,068.63
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT829878	CR		75.00	12,143.63
02-01-2022	UPI/440395708/DMART COIMBATORE/dmartcoimbatore@upi	UPI676078733	DR	1,781.00		10,362.63
02-01-2022	UPI/752042117/ZOMATO/zomato@hdfcbank	UPI562334083	DR	202.00		10,160.63
02-01-2022	ATM/CASH WDL/S1SB3262/SBI ATM AVINASHI ROAD	ATM38535825	DR	2,000.00		8,160.63
03-01-2022	UPI/914590960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297625255	DR	2,200.00		5,960.63
03-01-2022	POS/557074/A2B ADYAR ANANDA BHAVAN/CARD **2586	POS30765705	DR	422.00		5,538.63
03-01-2022	ATM/CASH WDL/S1AX2325/AXIS ATM SUNGAM	ATM51429060	DR	3,000.00		2,538.63
04-01-2022	UPI/629675705/LANDLORD RENT/landlord@okhdfc	UPI892123994	DR	12,543.00		-10,004.37
04-01-2022	UPI/830335108/UBER/uber@ybl	UPI121113828	DR	243.00		-10,247.37
04-01-2022	NEFT/147419/FAMILY SUPPORT/TRANSFER	NEFT67705448	DR	9,829.00		-20,076.37
05-01-2022	POS/868561/HP PETROL RS PURAM/CARD **8001	FUEL30657142	DR	961.00		-21,037.37
07-01-2022	POS/496241/SHELL TRICHY ROAD/CARD **6142	FUEL82156092	DR	3,483.00		-24,520.37
07-01-2022	NEFT/535258/HEALTH INSURANCE/PREMIUM	INS65241129	DR	30,604.00		-55,124.37
08-01-2022	POS/881062/AJO INDIA/CARD **6528	POS59207371	DR	1,660.00		-56,784.37
08-01-2022	ACH/DEBIT/HOTSTAR/SUB66190758	SUB776927	DR	149.00		-56,933.37
10-01-2022	POS/209480/HP PETROL RS PURAM/CARD **9005	FUEL97471401	DR	3,389.00		-60,322.37
12-01-2022	UPI/908753475/SWIGGY/swiggy@hdfcbank	UPI357876721	DR	471.00		-60,793.37
13-01-2022	UPI/108395810/RAPIDO/rapido@ybl	UPI745029728	DR	395.00		-61,188.37
14-01-2022	POS/145043/HP PETROL RS PURAM/CARD **1528	FUEL14222363	DR	2,970.00		-64,158.37
14-01-2022	POS/394544/HP PETROL RS PURAM/CARD **4955	FUEL78700345	DR	994.00		-65,152.37
16-01-2022	UPI/975618501/INDANE GAS CBE/indane@ybl	UPI832956881	DR	891.00		-66,043.37
16-01-2022	UPI/106383262/MORE SUPERMARKET/moresupermarket@upi	UPI874962885	DR	2,366.00		-68,409.37
17-01-2022	UPI/711049974/EATSURE/eatsure@hdfcbank	UPI277015701	DR	435.00		-68,844.37
19-01-2022	ATM/CASH WDL/S1AX6511/AXIS ATM SINGANALLUR	ATM12550789	DR	10,000.00		-78,844.37
19-01-2022	UPI/935316735/RAPIDO/rapido@ybl	UPI321141288	DR	102.00		-78,946.37
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426393792	ELEC520725	DR	734.00		-79,680.37
20-01-2022	POS/390171/FLIPKART INDIA/CARD **1312	POS18386102	DR	1,282.00		-80,962.37
21-01-2022	UPI/636688597/AIRTEL RECHARGE/airtel@paytm	UPI418065728	DR	299.00		-81,261.37
24-01-2022	UPI/127136227/NILGIRIS CBE/nilgiriscbe@upi	UPI222208822	DR	905.00		-82,166.37
26-01-2022	ATM/CASH WDL/S1HD2607/HDFC ATM TOWN HALL	ATM17582377	DR	5,000.00		-87,166.37
26-01-2022	UPI/271797376/OLA/ola@ybl	UPI419481487	DR	135.00		-87,301.37
28-01-2022	NEFT-488596-HDFC BANK LTD-SALARY JAN	NEFT15206845	CR		68,901.52	-18,399.85
29-01-2022	POS/352939/FLIPKART INDIA/CARD **8007	POS26543700	DR	1,631.00		-20,030.85
29-01-2022	UPI/483205080/SWIGGY/swiggy@hdfcbank	UPI145125079	DR	639.00		-20,669.85
29-01-2022	UPI/940442312/NETMEDS CBE/netmedscbe@ybl	UPI331462185	DR	916.00		-21,585.85
30-01-2022	POS/929030/AMAZON INDIA/CARD **8880	POS52893753	DR	1,295.00		-22,880.85
30-01-2022	UPI/820248996/OLA/ola@ybl	UPI938109685	DR	229.00		-23,109.85
30-01-2022	UPI/235242187/OLA/ola@ybl	UPI737004118	DR	89.00		-23,198.85
01-02-2022	UPI/684837199/EATSURE/eatsure@hdfcbank	UPI503276200	DR	328.00		-23,526.85
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44694174	NET457213	DR	799.00		-24,325.85
02-02-2022	ATM/CASH WDL/S1C2195/ICICI ATM PEELAMEDU	ATM32747327	DR	2,000.00		-26,325.85
02-02-2022	UPI/983896287/UBER/uber@ybl	UPI867977351	DR	237.00		-26,562.85
04-02-2022	UPI/767627465/LANDLORD RENT/landlord@okhdfc	UPI543731615	DR	12,543.00		-39,105.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	POS/170688/SREE ANNAPOORNA/CARD **8847	POS80844055	DR	163.00		-39,268.85
07-02-2022	POS/369822/AJO INDIA/CARD **3520	POS81828893	DR	1,185.00		-40,453.85
07-02-2022	UPI/352490435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713540491	DR	1,885.00		-42,338.85
07-02-2022	UPI/256296791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377211504	DR	817.00		-43,155.85
09-02-2022	UPI/336647322/EATSURE/eatsure@hdfcbank	UPI752158503	DR	222.00		-43,377.85
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3508945030	ELEC196942	DR	643.00		-44,020.85
11-02-2022	UPI/844453138/NILGIRIS CBE/nilgiriscbe@upi	UPI800529125	DR	1,756.00		-45,776.85
11-02-2022	UPI/386861873/EATSURE/eatsure@hdfcbank	UPI363721276	DR	575.00		-46,351.85
11-02-2022	POS/571396/INDIAN OIL AVINASHI RD/CARD **5370	FUEL98140720	DR	882.00		-47,233.85
12-02-2022	POS/401421/MYNTRA INDIA/CARD **7230	POS92527555	DR	482.00		-47,715.85
12-02-2022	ATM/CASH WDL/S1AX5522/AXIS ATM RACE COURSE	ATM60035734	DR	10,000.00		-57,715.85
13-02-2022	POS/291812/INDIAN OIL AVINASHI RD/CARD **8350	FUEL88245823	DR	1,237.00		-58,952.85
13-02-2022	ATM/CASH WDL/S1AX5979/AXIS ATM THUDIYALUR	ATM60109062	DR	2,000.00		-60,952.85
14-02-2022	POS/614602/MYNTRA INDIA/CARD **9764	POS82950056	DR	416.00		-61,368.85
14-02-2022	UPI/337187816/DMART COIMBATORE/dmartcoimbatore@upi	UPI538422873	DR	1,512.00		-62,880.85
15-02-2022	UPI/831910170/EATSURE/eatsure@hdfcbank	UPI426895158	DR	295.00		-63,175.85
15-02-2022	UPI/145200447/OLA/ola@ybl	UPI293943961	DR	194.00		-63,369.85
17-02-2022	UPI/965360905/ZOMATO/zomato@hdfcbank	UPI974366800	DR	749.00		-64,118.85
17-02-2022	UPI/102378544/EATSURE/eatsure@hdfcbank	UPI701504043	DR	704.00		-64,822.85
18-02-2022	ATM/CASH WDL/S1AX1486/AXIS ATM RS PURAM	ATM73878273	DR	5,000.00		-69,822.85
18-02-2022	UPI/601030069/OLA/ola@ybl	UPI248776574	DR	374.00		-70,196.85
20-02-2022	POS/433027/SHELL TRICHY ROAD/CARD **5271	FUEL45642235	DR	1,675.00		-71,871.85
22-02-2022	UPI/108525970/SWIGGY/swiggy@hdfcbank	UPI282969555	DR	647.00		-72,518.85
23-02-2022	POS/367919/AJO INDIA/CARD **9046	POS68279333	DR	651.00		-73,169.85
23-02-2022	POS/506679/SHELL TRICHY ROAD/CARD **9355	FUEL56085196	DR	1,915.00		-75,084.85
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1925/PAYMENT	CC12259109	DR	6,733.26		-81,818.11
24-02-2022	UPI/325806719/BOOKMYSHOW/bms@axisbank	UPI556756841	DR	928.00		-82,746.11
25-02-2022	UPI/945432210/AIRTEL RECHARGE/airtel@paytm	UPI626300853	DR	699.00		-83,445.11
25-02-2022	POS/755697/HP PETROL RS PURAM/CARD **4280	FUEL18671854	DR	1,383.00		-84,828.11
25-02-2022	ATM/CASH WDL/S1AX2799/AXIS ATM HOPES COLLEGE	ATM61132411	DR	2,000.00		-86,828.11
25-02-2022	ATM/CASH WDL/S1AX8004/AXIS ATM HOPES COLLEGE	ATM87438175	DR	2,000.00		-88,828.11
27-02-2022	UPI/694433749/MORE SUPERMARKET/moresupermarket@upi	UPI627620295	DR	1,882.00		-90,710.11
27-02-2022	UPI/420573246/UBER/uber@ybl	UPI871895777	DR	199.00		-90,909.11
28-02-2022	NEFT-877851-HDFC BANK LTD-SALARY FEB	NEFT18599450	CR		67,480.09	-23,429.02
28-02-2022	UPI/934760725/DMART COIMBATORE/dmartcoimbatore@upi	UPI570331346	DR	710.00		-24,139.02
28-02-2022	UPI/182871456/RAPIDO/rapido@ybl	UPI834896568	DR	132.00		-24,271.02
02-03-2022	ATM/CASH WDL/S1CA4979/CANARA ATM GANDHIPURAM	ATM79166430	DR	1,000.00		-25,271.02
03-03-2022	UPI/548819068/OLA/ola@ybl	UPI426330295	DR	83.00		-25,354.02
04-03-2022	UPI/112640301/INDANE GAS CBE/indane@ybl	UPI948570837	DR	1,056.00		-26,410.02
04-03-2022	UPI/846235880/LANDLORD RENT/landlord@okhdfc	UPI993356025	DR	12,543.00		-38,953.02
04-03-2022	ATM/CASH WDL/S1AX7641/AXIS ATM PEELAMEDU	ATM22785528	DR	2,000.00		-40,953.02
05-03-2022	UPI/751332629/RAPIDO/rapido@ybl	UPI887923240	DR	112.00		-41,065.02
06-03-2022	POS/136827/A2B ADYAR ANANDA BHAVAN/CARD **1494	POS92486251	DR	341.00		-41,406.02
08-03-2022	ATM/CASH WDL/S1AX6058/AXIS ATM SUNGAM	ATM87065403	DR	2,000.00		-43,406.02
09-03-2022	POS/443221/FLIPKART INDIA/CARD **9781	POS41943972	DR	608.00		-44,014.02
09-03-2022	ACH/DEBIT/AMAZON PRIME/SUB98741057	SUB475500	DR	199.00		-44,213.02
10-03-2022	UPI/244759652/SWIGGY/swiggy@hdfcbank	UPI773967723	DR	423.00		-44,636.02
11-03-2022	UPI/713992869/ZOMATO/zomato@hdfcbank	UPI368313241	DR	188.00		-44,824.02
12-03-2022	POS/299551/MYNTRA INDIA/CARD **4525	POS26710250	DR	187.00		-45,011.02
13-03-2022	ATM/CASH WDL/S1AX9694/AXIS ATM SAIBABA COLONY	ATM16973236	DR	1,000.00		-46,011.02
13-03-2022	UPI/745434661/UBER/uber@ybl	UPI987748897	DR	313.00		-46,324.02
14-03-2022	POS/500635/HP PETROL RS PURAM/CARD **7797	FUEL41082118	DR	1,887.00		-48,211.02
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8148235884	ELEC246371	DR	1,318.00		-49,529.02
16-03-2022	UPI/760272907/MORE SUPERMARKET/moresupermarket@upi	UPI857697288	DR	987.00		-50,516.02
16-03-2022	POS/307814/ANNAPOORNA CBE/CARD **1898	POS86352625	DR	498.00		-51,014.02
17-03-2022	UPI/306104963/AIRTEL RECHARGE/airtel@paytm	UPI837157888	DR	599.00		-51,613.02
18-03-2022	UPI/923058832/ZOMATO/zomato@hdfcbank	UPI476252449	DR	623.00		-52,236.02
19-03-2022	UPI/224784820/EATSURE/eatsure@hdfcbank	UPI542206625	DR	283.00		-52,519.02
19-03-2022	UPI/214404638/OLA/ola@ybl	UPI842795516	DR	193.00		-52,712.02
22-03-2022	POS/819277/JUNIOR KUPPANNA/CARD **6135	POS50923373	DR	691.00		-53,403.02
23-03-2022	POS/332973/HP PETROL RS PURAM/CARD **7292	FUEL44551052	DR	1,985.00		-55,388.02
25-03-2022	POS/712677/HP PETROL RS PURAM/CARD **8494	FUEL80282003	DR	1,569.00		-56,957.02
27-03-2022	UPI/138982630/OLA/ola@ybl	UPI730485007	DR	398.00		-57,355.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-03-2022	UPI/381402669/NILGIRIS CBE/nilgirisce@upi	UPI770136679	DR	1,398.00		-58,753.02
29-03-2022	NEFT-494157-HDFC BANK LTD-SALARY MAR	NEFT71225489	CR		67,082.04	8,329.02
29-03-2022	UPI/394275172/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436367394	DR	1,305.00		7,024.02
29-03-2022	ATM/CASH WDL/S1AX6609/AXIS ATM KALAPATTI	ATM62938585	DR	3,000.00		4,024.02
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378213	DR	17.70		4,006.32
30-03-2022	ATM/CASH WDL/S1IO2591/IOB ATM SARAVANAMPATTI	ATM30377827	DR	5,000.00		-993.68
31-03-2022	NEFT-990052-HDFC BANK LTD-BONUS FY2021-2022	NEFT47604437	CR		23,122.12	22,128.44
31-03-2022	POS/527895/AMAZON INDIA/CARD **3717	POS14857059	DR	311.00		21,817.44
31-03-2022	UPI/938065451/EATSURE/eatsure@hdfcbank	UPI280953063	DR	729.00		21,088.44
31-03-2022	POS/633886/SHELL TRICHY ROAD/CARD **4480	FUEL45606665	DR	1,692.00		19,396.44
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT692495	CR		101.83	19,498.27
01-04-2022	UPI/965686781/SWIGGY/swiggy@hdfcbank	UPI363471532	DR	794.00		18,704.27
01-04-2022	POS/854163/JUNIOR KUPPANNA/CARD **8252	POS81930259	DR	631.00		18,073.27
01-04-2022	POS/692209/BHARAT PETROLEUM CBE/CARD **1196	FUEL53964806	DR	2,485.00		15,588.27
01-04-2022	ATM/CASH WDL/S1AX4314/AXIS ATM KALAPATTI	ATM50638282	DR	5,000.00		10,588.27
01-04-2022	UPI/403288012/RAPIDO/rapido@ybl	UPI654535743	DR	212.00		10,376.27
02-04-2022	UPI/905387598/INDANE GAS CBE/indane@ybl	UPI644570487	DR	1,041.00		9,335.27
02-04-2022	ATM/CASH WDL/S1IO2168/IOB ATM RACE COURSE	ATM66056052	DR	5,000.00		4,335.27
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60407798	NET310752	DR	599.00		3,736.27
04-04-2022	UPI/369337586/LANDLORD RENT/landlord@okhdfc	UPI105127827	DR	12,543.00		-8,806.73
08-04-2022	NEFT/582767/FAMILY SUPPORT/TRANSFER	NEFT71817677	DR	24,938.00		-33,744.73
09-04-2022	UPI/530230460/ZOMATO/zomato@hdfcbank	UPI673807360	DR	400.00		-34,144.73
12-04-2022	ATM/CASH WDL/S1AX3526/AXIS ATM KALAPATTI	ATM14030606	DR	5,000.00		-39,144.73
13-04-2022	POS/700515/AMAZON INDIA/CARD **1283	POS44658747	DR	562.00		-39,706.73
13-04-2022	UPI/774514532/ZOMATO/zomato@hdfcbank	UPI715967577	DR	663.00		-40,369.73
13-04-2022	UPI/199081893/OLA/ola@ybl	UPI392431066	DR	161.00		-40,530.73
15-04-2022	UPI/693785435/RELIANCE FRESH CBE/reliancefreshce@upi	UPI233300742	DR	1,564.00		-42,094.73
15-04-2022	UPI/897198862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169072269	DR	1,612.00		-43,706.73
16-04-2022	UPI/590713000/EATSURE/eatsure@hdfcbank	UPI135579059	DR	640.00		-44,346.73
16-04-2022	UPI/697344931/MEDPLUS CBE/medplusce@ybl	UPI874952842	DR	926.00		-45,272.73
18-04-2022	UPI/326988240/VI RECHARGE/vi@paytm	UPI527942297	DR	299.00		-45,571.73
18-04-2022	POS/953937/HOTEL ANNAPOORNA/CARD **6757	POS68544425	DR	438.00		-46,009.73
19-04-2022	UPI/239688832/DMART COIMBATORE/dmartcoimbatore@upi	UPI990985503	DR	1,687.00		-47,696.73
19-04-2022	POS/967827/HOTEL ANNAPOORNA/CARD **9691	POS23581586	DR	709.00		-48,405.73
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3886066788	ELEC600788	DR	1,488.00		-49,893.73
21-04-2022	POS/906255/INDIAN OIL GANDHIPURAM/CARD **9967	FUEL17253113	DR	2,412.00		-52,305.73
27-04-2022	POS/305513/SHELL TRICHY ROAD/CARD **8732	FUEL13188726	DR	1,984.00		-54,289.73
28-04-2022	UPI/445521733/EATSURE/eatsure@hdfcbank	UPI464911183	DR	335.00		-54,624.73
01-05-2022	NEFT-679857-HDFC BANK LTD-SALARY APR	NEFT13733355	CR		69,805.32	15,180.59
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91160629	NET532457	DR	1,199.00		13,981.59
01-05-2022	UPI/347803159/LANDLORD RENT/landlord@okhdfc	UPI273437059	DR	12,543.00		1,438.59
02-05-2022	UPI/461139884/RAPIDO/rapido@ybl	UPI189572470	DR	275.00		1,163.59
04-05-2022	UPI/666761717/SWIGGY/swiggy@hdfcbank	UPI760723984	DR	311.00		852.59
04-05-2022	UPI/218850955/EATSURE/eatsure@hdfcbank	UPI369484535	DR	293.00		559.59
07-05-2022	POS/295354/INDIAN OIL AVINASHI RD/CARD **2934	FUEL55096029	DR	3,488.00		-2,928.41
08-05-2022	UPI/555414365/RAPIDO/rapido@ybl	UPI683438074	DR	385.00		-3,313.41
09-05-2022	UPI/683388164/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI990819204	DR	754.00		-4,067.41
09-05-2022	UPI/195365714/SWIGGY/swiggy@hdfcbank	UPI581212731	DR	784.00		-4,851.41
09-05-2022	UPI/411764494/BOOKMYSHOW/bms@axisbank	UPI225087478	DR	706.00		-5,557.41
10-05-2022	POS/446546/AJO INDIA/CARD **4825	POS79839197	DR	7,170.00		-12,727.41
11-05-2022	ATM/CASH WDL/S1IC2391/ICICI ATM GANAPATHY	ATM33254773	DR	10,000.00		-22,727.41
12-05-2022	POS/729460/HOTEL ANNAPOORNA/CARD **8618	POS63943252	DR	847.00		-23,574.41
13-05-2022	UPI/962595288/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI827969579	DR	1,408.00		-24,982.41
13-05-2022	ATM/CASH WDL/S1HD4546/HDFC ATM SARAVANAMPATTI	ATM91133919	DR	1,000.00		-25,982.41
14-05-2022	POS/887954/INDIAN OIL GANDHIPURAM/CARD **8589	FUEL71539271	DR	3,135.00		-29,117.41
14-05-2022	ACH/DEBIT/HOTSTAR/SUB12369090	SUB258764	DR	149.00		-29,266.41
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9340209536	ELEC787383	DR	1,367.00		-30,633.41
17-05-2022	ATM/CASH WDL/S1CA2574/CANARA ATM KALAPATTI	ATM83210924	DR	3,000.00		-33,633.41
22-05-2022	UPI/816861593/RAPIDO/rapido@ybl	UPI174380218	DR	187.00		-33,820.41
23-05-2022	UPI/431132123/SWIGGY/swiggy@hdfcbank	UPI778662738	DR	346.00		-34,166.41
24-05-2022	UPI/657472610/EATSURE/eatsure@hdfcbank	UPI279781196	DR	754.00		-34,920.41
25-05-2022	UPI/813452459/VI RECHARGE/vi@paytm	UPI162392799	DR	449.00		-35,369.41
27-05-2022	UPI/863651552/DMART COIMBATORE/dmartcoimbatore@upi	UPI181643513	DR	1,306.00		-36,675.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-05-2022	POS/611068/SREE ANNAPOORNA/CARD **5814	POS45852187	DR	442.00		-37,117.41
27-05-2022	UPI/257151886/UBER/uber@ybl	UPI712509475	DR	388.00		-37,505.41
29-05-2022	NEFT-158449-HDFC BANK LTD-SALARY MAY	NEFT77169751	CR		67,729.03	30,223.62
02-06-2022	UPI/288207218/LANDLORD RENT/landlord@okhdfc	UPI239929579	DR	12,543.00		17,680.62
04-06-2022	UPI/726809607/SWIGGY/swiggy@hdfcbank	UPI802780391	DR	198.00		17,482.62
04-06-2022	POS/746779/BHARAT PETROLEUM CBE/CARD **1559	FUEL63116865	DR	3,243.00		14,239.62
05-06-2022	ATM/CASH WDL/S1AX4056/AXIS ATM PEELAMEDU	ATM95916478	DR	3,000.00		11,239.62
05-06-2022	ATM/CASH WDL/S1AX8135/AXIS ATM RACE COURSE	ATM22772396	DR	1,000.00		10,239.62
05-06-2022	NEFT/645359/FAMILY SUPPORT/TRANSFER	NEFT52845414	DR	22,866.00		-12,626.38
06-06-2022	UPI/963522398/ZOMATO/zomato@hdfcbank	UPI824129280	DR	325.00		-12,951.38
06-06-2022	POS/418886/HOTEL ANNAPOORNA/CARD **1071	POS39193088	DR	653.00		-13,604.38
07-06-2022	UPI/425960924/NETMEDS CBE/netmedsbe@ybl	UPI868330236	DR	248.00		-13,852.38
08-06-2022	UPI/878016488/MEDPLUS CBE/medplusbe@ybl	UPI583779634	DR	223.00		-14,075.38
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50535295	NET567545	DR	799.00		-14,874.38
10-06-2022	UPI/392512990/NILGIRIS CBE/nilgiriscbe@upi	UPI999114229	DR	2,173.00		-17,047.38
13-06-2022	UPI/834414050/MORE SUPERMARKET/moresupermarket@upi	UPI967067123	DR	1,850.00		-18,897.38
13-06-2022	POS/331371/SREE ANNAPOORNA/CARD **7100	POS41169422	DR	676.00		-19,573.38
13-06-2022	UPI/954019180/RAPIDO/rapido@ybl	UPI564480118	DR	319.00		-19,892.38
16-06-2022	POS/894129/FLIPKART INDIA/CARD **2421	POS99286269	DR	301.00		-20,193.38
16-06-2022	UPI/525509068/ZOMATO/zomato@hdfcbank	UPI255321839	DR	247.00		-20,440.38
16-06-2022	POS/379294/HP PETROL RS PURAM/CARD **1843	FUEL94826020	DR	1,730.00		-22,170.38
16-06-2022	ATM/CASH WDL/S1CA3178/CANARA ATM METTUPALAYAM ROAD	ATM94438733	DR	2,000.00		-24,170.38
17-06-2022	UPI/689123077/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI411535963	DR	811.00		-24,981.38
17-06-2022	UPI/545875279/NETMEDS CBE/netmedsbe@ybl	UPI993198560	DR	794.00		-25,775.38
18-06-2022	UPI/167851105/SWIGGY/swiggy@hdfcbank	UPI195249599	DR	400.00		-26,175.38
19-06-2022	UPI/915242729/OLA/ola@ybl	UPI235916811	DR	213.00		-26,388.38
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2237841766	ELEC542771	DR	1,419.00		-27,807.38
20-06-2022	UPI/139949267/AIRTEL RECHARGE/airtel@paytm	UPI717087991	DR	449.00		-28,256.38
20-06-2022	POS/626512/MEESHO INDIA/CARD **8160	POS54533708	DR	989.00		-29,245.38
20-06-2022	UPI/827614437/DMART COIMBATORE/dmartcoimbatore@upi	UPI669913079	DR	1,269.00		-30,514.38
22-06-2022	UPI/599804823/SWIGGY/swiggy@hdfcbank	UPI354330985	DR	627.00		-31,141.38
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7484/PAYMENT	CC60913336	DR	4,870.61		-36,011.99
25-06-2022	ATM/CASH WDL/S1AX4598/AXIS ATM GANAPATHY	ATM40046993	DR	10,000.00		-46,011.99
26-06-2022	UPI/552663245/RAPIDO/rapido@ybl	UPI793065993	DR	203.00		-46,214.99
27-06-2022	POS/431723/INDIAN OIL GANDHIPURAM/CARD **6425	FUEL69036262	DR	3,057.00		-49,271.99
28-06-2022	POS/823697/A2B ADYAR ANANDA BHAVAN/CARD **5622	POS31114807	DR	665.00		-49,936.99
28-06-2022	UPI/297578660/RAPIDO/rapido@ybl	UPI110230377	DR	268.00		-50,204.99
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683873	DR	17.70		-50,222.69
29-06-2022	NEFT-637525-HDFC BANK LTD-SALARY JUN	NEFT78694145	CR		69,794.02	19,571.33
29-06-2022	POS/933068/HOTEL ANNAPOORNA/CARD **7478	POS68250545	DR	763.00		18,808.33
30-06-2022	UPI/374368600/OLA/ola@ybl	UPI578020456	DR	206.00		18,602.33
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT388019	CR		97.66	18,699.99
01-07-2022	UPI/116273260/DMART COIMBATORE/dmartcoimbatore@upi	UPI458969898	DR	1,533.00		17,166.99
03-07-2022	UPI/848292115/SWIGGY/swiggy@hdfcbank	UPI571925707	DR	241.00		16,925.99
05-07-2022	UPI/351286354/LANDLORD RENT/landlord@okhdfc	UPI748069534	DR	12,543.00		4,382.99
05-07-2022	UPI/435912889/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI933451669	DR	2,044.00		2,338.99
05-07-2022	POS/503780/ANNAPOORNA CBE/CARD **3019	POS31917769	DR	620.00		1,718.99
05-07-2022	ACH/DEBIT/NETFLIX/SUB98197253	SUB344185	DR	499.00		1,219.99
06-07-2022	NEFT/837097/FAMILY SUPPORT/TRANSFER	NEFT29358052	DR	21,521.00		-20,301.01
07-07-2022	UPI/484952609/SWIGGY/swiggy@hdfcbank	UPI410619768	DR	421.00		-20,722.01
07-07-2022	UPI/129192853/RAPIDO/rapido@ybl	UPI492790396	DR	130.00		-20,852.01
08-07-2022	ATM/CASH WDL/S1HD2719/HDFC ATM AVINASHI ROAD	ATM98612695	DR	3,000.00		-23,852.01
09-07-2022	UPI/475331426/OLA/ola@ybl	UPI754282861	DR	354.00		-24,206.01
12-07-2022	UPI/369718148/EATSURE/eatsure@hdfcbank	UPI758755484	DR	192.00		-24,398.01
15-07-2022	POS/644407/MEESHO INDIA/CARD **2431	POS85741015	DR	914.00		-25,312.01
15-07-2022	POS/519839/HP PETROL RS PURAM/CARD **4523	FUEL66044809	DR	3,275.00		-28,587.01
16-07-2022	POS/550312/MYNTRA INDIA/CARD **1905	POS83598820	DR	1,470.00		-30,057.01
16-07-2022	UPI/230285993/SWIGGY/swiggy@hdfcbank	UPI808597284	DR	658.00		-30,715.01
17-07-2022	POS/209610/FLIPKART INDIA/CARD **4042	POS18392064	DR	1,506.00		-32,221.01
17-07-2022	UPI/212262124/NILGIRIS CBE/nilgiriscbe@upi	UPI400260086	DR	1,877.00		-34,098.01
18-07-2022	UPI/246152706/JIO RECHARGE/jio@paytm	UPI423494062	DR	699.00		-34,797.01
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7445872809	ELEC814936	DR	882.00		-35,679.01
21-07-2022	ATM/CASH WDL/S1IO9233/IOB ATM HOPES COLLEGE	ATM51929256	DR	2,000.00		-37,679.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2022	POS/311797/SHELL TRICHY ROAD/CARD **4685	FUEL82075012	DR	3,492.00		-41,171.01
24-07-2022	UPI/445059915/EATSURE/eatsure@hdfcbank	UPI167792288	DR	455.00		-41,626.01
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3359/PAYMENT	CC19933169	DR	3,429.83		-45,055.84
29-07-2022	NEFT-695777-HDFC BANK LTD-SALARY JUL	NEFT86773454	CR		69,580.63	24,524.79
29-07-2022	UPI/315421515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547283597	DR	2,363.00		22,161.79
30-07-2022	ATM/CASH WDL/S1CA1273/CANARA ATM VADAVALLI	ATM32764459	DR	2,000.00		20,161.79
31-07-2022	POS/942396/MYNTRA INDIA/CARD **4603	POS25193248	DR	655.00		19,506.79
01-08-2022	ATM/CASH WDL/S1IC6482/ICICI ATM SARAVANAMPATTI	ATM58171671	DR	5,000.00		14,506.79
02-08-2022	POS/258142/BHARAT PETROLEUM CBE/CARD **4486	FUEL71012346	DR	1,968.00		12,538.79
03-08-2022	UPI/369154849/SWIGGY/swiggy@hdfcbank	UPI698507019	DR	665.00		11,873.79
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34111915	NET669347	DR	999.00		10,874.79
05-08-2022	UPI/448064133/LANDLORD RENT/landlord@okhdfc	UPI980354326	DR	12,543.00		-1,668.21
05-08-2022	POS/383096/SHREE ANANDHAAS/CARD **9418	POS76896336	DR	316.00		-1,984.21
06-08-2022	POS/686545/INDIAN OIL AVINASHI RD/CARD **1449	FUEL46093995	DR	1,288.00		-3,272.21
07-08-2022	POS/112573/FLIPKART INDIA/CARD **6470	POS40866602	DR	1,070.00		-4,342.21
07-08-2022	UPI/294283152/RAPIDO/rapido@ybl	UPI624978350	DR	179.00		-4,521.21
07-08-2022	UPI/266178347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716772103	DR	888.00		-5,409.21
08-08-2022	POS/449659/MEESHO INDIA/CARD **6929	POS49389732	DR	1,806.00		-7,215.21
10-08-2022	POS/400564/HP PETROL RS PURAM/CARD **8335	FUEL27685880	DR	1,138.00		-8,353.21
11-08-2022	UPI/762650243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140186761	DR	1,600.00		-9,953.21
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6106/PAYMENT	CC75727362	DR	6,791.76		-16,744.97
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6060699268	ELEC110701	DR	969.00		-17,713.97
19-08-2022	UPI/307520980/ZOMATO/zomato@hdfcbank	UPI554931743	DR	706.00		-18,419.97
20-08-2022	UPI/665633511/JIO RECHARGE/jio@paytm	UPI781325934	DR	299.00		-18,718.97
21-08-2022	UPI/744117078/ZOMATO/zomato@hdfcbank	UPI869834071	DR	641.00		-19,359.97
22-08-2022	UPI/194650696/UBER/uber@ybl	UPI688102509	DR	183.00		-19,542.97
23-08-2022	POS/398967/SREE ANNAPOORNA/CARD **6060	POS31820897	DR	765.00		-20,307.97
23-08-2022	ATM/CASH WDL/S1AX9620/AXIS ATM RACE COURSE	ATM52492740	DR	2,000.00		-22,307.97
24-08-2022	POS/123842/MEESHO INDIA/CARD **9648	POS67790809	DR	1,034.00		-23,341.97
24-08-2022	UPI/534534308/OLA/ola@ybl	UPI705221802	DR	286.00		-23,627.97
25-08-2022	POS/682025/INDIAN OIL GANDHIPURAM/CARD **8858	FUEL72170478	DR	2,396.00		-26,023.97
26-08-2022	UPI/746127138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482076703	DR	1,809.00		-27,832.97
27-08-2022	UPI/206683946/ZOMATO/zomato@hdfcbank	UPI891687314	DR	744.00		-28,576.97
28-08-2022	UPI/168251460/EATSURE/eatsure@hdfcbank	UPI522522640	DR	718.00		-29,294.97
28-08-2022	UPI/274830229/RAPIDO/rapido@ybl	UPI876374905	DR	363.00		-29,657.97
29-08-2022	NEFT-487174-HDFC BANK LTD-SALARY AUG	NEFT55069713	CR		69,277.76	39,619.79
29-08-2022	UPI/267584737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126856997	DR	1,388.00		38,231.79
29-08-2022	ATM/CASH WDL/S1SB6433/SBI ATM SUNGAM	ATM35589151	DR	3,000.00		35,231.79
30-08-2022	UPI/383112066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683343405	DR	720.00		34,511.79
30-08-2022	UPI/194796339/UBER/uber@ybl	UPI544786794	DR	272.00		34,239.79
31-08-2022	POS/234660/MEESHO INDIA/CARD **9601	POS16985049	DR	1,299.00		32,940.79
31-08-2022	UPI/975422327/MORE SUPERMARKET/moresupermarket@upi	UPI277092573	DR	1,876.00		31,064.79
31-08-2022	UPI/117857036/ZOMATO/zomato@hdfcbank	UPI195699159	DR	672.00		30,392.79
01-09-2022	UPI/548562386/LANDLORD RENT/landlord@okhdfc	UPI746646761	DR	12,543.00		17,849.79
01-09-2022	UPI/966332062/UBER/uber@ybl	UPI493996537	DR	291.00		17,558.79
02-09-2022	UPI/442678038/OLA/ola@ybl	UPI635903734	DR	129.00		17,429.79
02-09-2022	ACH/DEBIT/NETFLIX/SUB11298703	SUB745164	DR	149.00		17,280.79
04-09-2022	POS/577072/FLIPKART INDIA/CARD **8218	POS91531893	DR	1,227.00		16,053.79
04-09-2022	UPI/843889689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268683922	DR	807.00		15,246.79
06-09-2022	NEFT/751223/FAMILY SUPPORT/TRANSFER	NEFT78151080	DR	20,165.00		-4,918.21
07-09-2022	UPI/956623642/ZOMATO/zomato@hdfcbank	UPI501933163	DR	625.00		-5,543.21
08-09-2022	POS/581906/ANNAPOORNA CBE/CARD **9612	POS62095488	DR	787.00		-6,330.21
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16496058	NET391387	DR	1,199.00		-7,529.21
09-09-2022	UPI/360598098/MORE SUPERMARKET/moresupermarket@upi	UPI579248679	DR	1,224.00		-8,753.21
09-09-2022	ATM/CASH WDL/S1AX3505/AXIS ATM THUDIYALUR	ATM92350688	DR	1,000.00		-9,753.21
10-09-2022	UPI/843859632/EATSURE/eatsure@hdfcbank	UPI261577919	DR	450.00		-10,203.21
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3067801568	ELEC758538	DR	590.00		-10,793.21
12-09-2022	UPI/931663854/SWIGGY/swiggy@hdfcbank	UPI574132397	DR	780.00		-11,573.21
13-09-2022	UPI/136812516/ZOMATO/zomato@hdfcbank	UPI788534484	DR	302.00		-11,875.21
14-09-2022	POS/158555/HP PETROL RS PURAM/CARD **4302	FUEL69848731	DR	2,783.00		-14,658.21
14-09-2022	POS/994180/SHELL TRICHY ROAD/CARD **1308	FUEL12312286	DR	2,248.00		-16,906.21
16-09-2022	POS/364925/INDIAN OIL AVINASHI RD/CARD **5238	FUEL72610017	DR	1,399.00		-18,305.21
17-09-2022	POS/567859/AMAZON INDIA/CARD **2417	POS97507937	DR	1,426.00		-19,731.21

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19-09-2022	UPI/874463119/AIRTEL RECHARGE/airtel@paytm	UPI111784583	DR	299.00		-20,030.21
19-09-2022	POS/383736/AMAZON INDIA/CARD **8877	POS61964023	DR	690.00		-20,720.21
19-09-2022	UPI/221262902/EATSURE/eatsure@hdfcbank	UPI899128933	DR	368.00		-21,088.21
19-09-2022	UPI/794724388/RAPIDO/rapido@ybl	UPI611601547	DR	299.00		-21,387.21
26-09-2022	UPI/436186283/EATSURE/eatsure@hdfcbank	UPI519381615	DR	189.00		-21,576.21
26-09-2022	ATM/CASH WDL/S1CA8935/CANARA ATM TOWN HALL	ATM60958761	DR	1,000.00		-22,576.21
27-09-2022	POS/270778/FLIPKART INDIA/CARD **3553	POS61963714	DR	1,643.00		-24,219.21
27-09-2022	POS/504876/INDIAN OIL AVINASHI RD/CARD **9617	FUEL85210365	DR	2,639.00		-26,858.21
28-09-2022	NEFT-954235-HDFC BANK LTD-SALARY SEP	NEFT88336652	CR		66,994.30	40,136.09
28-09-2022	ATM/CASH WDL/S1CA1816/CANARA ATM THUDIYALUR	ATM33469888	DR	5,000.00		35,136.09
30-09-2022	POS/319913/BHARAT PETROLEUM CBE/CARD **2031	FUEL57646306	DR	951.00		34,185.09
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202227	DR	17.70		34,167.39
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT528669	CR		179.38	34,346.77
03-10-2022	UPI/438271935/LANDLORD RENT/landlord@okhdfc	UPI546326620	DR	12,543.00		21,803.77
03-10-2022	POS/881342/MEESHO INDIA/CARD **3577	POS40773163	DR	764.00		21,039.77
05-10-2022	POS/549420/MYNTRA INDIA/CARD **9313	POS45164769	DR	185.00		20,854.77
05-10-2022	UPI/312866362/SWIGGY/swiggy@hdfcbank	UPI213845388	DR	670.00		20,184.77
05-10-2022	UPI/196610414/OLA/ola@ybl	UPI740647880	DR	223.00		19,961.77
06-10-2022	ATM/CASH WDL/S1CA4845/CANARA ATM PEELAMEDU	ATM97092392	DR	2,000.00		17,961.77
06-10-2022	ATM/CASH WDL/S1HD9006/HDFC ATM UKKADAM	ATM73681712	DR	2,000.00		15,961.77
07-10-2022	POS/939621/HP PETROL RS PURAM/CARD **9429	FUEL55343549	DR	1,659.00		14,302.77
07-10-2022	ATM/CASH WDL/S1IO5926/IOB ATM PEELAMEDU	ATM59024511	DR	10,000.00		4,302.77
07-10-2022	UPI/976423024/UBER/uber@ybl	UPI402147646	DR	179.00		4,123.77
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96714156	NET401796	DR	599.00		3,524.77
11-10-2022	ACH/DEBIT/AMAZON PRIME/SUB73374843	SUB107087	DR	299.00		3,225.77
13-10-2022	POS/330407/AMAZON INDIA/CARD **6660	POS47810647	DR	1,567.00		1,658.77
13-10-2022	ATM/CASH WDL/S1IO7915/IOB ATM AVINASHI ROAD	ATM47682755	DR	3,000.00		-1,341.23
14-10-2022	POS/348028/ANNAPOORNA CBE/CARD **9585	POS61202586	DR	834.00		-2,175.23
14-10-2022	POS/932387/INDIAN OIL GANDHIPURAM/CARD **3715	FUEL17268292	DR	3,164.00		-5,339.23
14-10-2022	ATM/CASH WDL/S1AX4588/AXIS ATM RACE COURSE	ATM41078551	DR	5,000.00		-10,339.23
14-10-2022	ATM/CASH WDL/S1HD2263/HDFC ATM METTUPALAYAM ROAD	ATM12995901	DR	5,000.00		-15,339.23
15-10-2022	POS/703043/SHELL TRICHY ROAD/CARD **6021	FUEL92319295	DR	2,108.00		-17,447.23
16-10-2022	UPI/730674590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974643315	DR	1,959.00		-19,406.23
17-10-2022	UPI/627460699/JIO RECHARGE/jio@paytm	UPI415883475	DR	299.00		-19,705.23
18-10-2022	POS/520551/FLIPKART INDIA/CARD **7941	POS43716580	DR	1,625.00		-21,330.23
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3731888109	ELEC374300	DR	967.00		-22,297.23
19-10-2022	POS/184644/MEESHO INDIA/CARD **1614	POS45110840	DR	1,583.00		-23,880.23
19-10-2022	UPI/658910238/ZOMATO/zomato@hdfcbank	UPI475004992	DR	415.00		-24,295.23
19-10-2022	POS/328083/KOVAI BIRIYANI/CARD **5104	POS38240825	DR	651.00		-24,946.23
21-10-2022	POS/569138/INDIAN OIL GANDHIPURAM/CARD **1888	FUEL59261313	DR	1,239.00		-26,185.23
21-10-2022	POS/136689/HP PETROL RS PURAM/CARD **4092	FUEL11154597	DR	2,983.00		-29,168.23
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6907/PAYMENT	CC82364976	DR	8,435.59		-37,603.82
27-10-2022	POS/157151/AMAZON INDIA/CARD **4448	POS63353338	DR	1,166.00		-38,769.82
29-10-2022	UPI/174340854/MEDPLUS CBE/medpluscbe@ybl	UPI435420727	DR	610.00		-39,379.82
30-10-2022	UPI/170716729/NILGIRIS CBE/nilgiriscbe@upi	UPI347200413	DR	1,530.00		-40,909.82
30-10-2022	UPI/826204616/EATSURE/eatsure@hdfcbank	UPI843791715	DR	451.00		-41,360.82
30-10-2022	UPI/955552185/RECEIVED FROM/friend@upi	UPI320840193	CR		5,587.00	-35,773.82
30-10-2022	UPI/534923988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763976151	DR	325.00		-36,098.82
31-10-2022	POS/736060/A2B ADYAR ANANDA BHAVAN/CARD **1489	POS79800728	DR	429.00		-36,527.82
01-11-2022	NEFT-465560-HDFC BANK LTD-SALARY OCT	NEFT99906925	CR		70,160.98	33,633.16
01-11-2022	POS/689620/FLIPKART INDIA/CARD **1686	POS52245930	DR	1,456.00		32,177.16
01-11-2022	POS/203870/INDIAN OIL GANDHIPURAM/CARD **7175	FUEL87755829	DR	1,296.00		30,881.16
02-11-2022	POS/625249/ANNAPOORNA CBE/CARD **1427	POS73742894	DR	458.00		30,423.16
02-11-2022	POS/118185/BHARAT PETROLEUM CBE/CARD **7525	FUEL17385187	DR	2,919.00		27,504.16
04-11-2022	UPI/801926440/LANDLORD RENT/landlord@okhdfc	UPI661743797	DR	12,543.00		14,961.16
04-11-2022	POS/645869/MYNTRA INDIA/CARD **8599	POS26881585	DR	1,225.00		13,736.16
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95067436	NET992832	DR	799.00		12,937.16
05-11-2022	UPI/372080417/UBER/uber@ybl	UPI969019973	DR	302.00		12,635.16
06-11-2022	UPI/502441730/SWIGGY/swiggy@hdfcbank	UPI551434129	DR	452.00		12,183.16
06-11-2022	ATM/CASH WDL/S1AX7263/AXIS ATM SARAVANAMPATTI	ATM31241255	DR	2,000.00		10,183.16
10-11-2022	POS/251523/FLIPKART INDIA/CARD **2591	POS22871036	DR	1,546.00		8,637.16
11-11-2022	UPI/898414239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942200611	DR	948.00		7,689.16
11-11-2022	UPI/210266452/ZOMATO/zomato@hdfcbank	UPI100625294	DR	520.00		7,169.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7033849143	ELEC909547	DR	814.00		6,355.16
12-11-2022	POS/946714/BHARAT PETROLEUM CBE/CARD **1778	FUEL77015810	DR	1,692.00		4,663.16
13-11-2022	UPI/242655442/RECEIVED FROM/friend@upi	UPI120058156	CR		5,012.00	9,675.16
14-11-2022	UPI/610550470/ZOMATO/zomato@hdfcbank	UPI512691700	DR	630.00		9,045.16
14-11-2022	UPI/757018801/NETMEDS CBE/netmedscbe@ybl	UPI397894551	DR	557.00		8,488.16
15-11-2022	POS/259820/SREE ANNAPOORNA/CARD **7427	POS90270715	DR	248.00		8,240.16
17-11-2022	UPI/209802776/SWIGGY/swiggy@hdfcbank	UPI290374358	DR	683.00		7,557.16
17-11-2022	POS/159569/KOVAI BIRIYANI/CARD **7846	POS95152330	DR	424.00		7,133.16
18-11-2022	UPI/849997212/JIO RECHARGE/jio@paytm	UPI556764846	DR	599.00		6,534.16
18-11-2022	UPI/749644128/DMART COIMBATORE/dmartcoimbatore@upi	UPI809629343	DR	660.00		5,874.16
18-11-2022	UPI/462825402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956322398	DR	927.00		4,947.16
19-11-2022	UPI/435688566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557445208	DR	1,260.00		3,687.16
20-11-2022	ATM/CASH WDL/S1AX9242/AXIS ATM SUNGAM	ATM57814342	DR	3,000.00		687.16
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9572/PAYMENT	CC96843015	DR	8,899.54		-8,212.38
21-11-2022	UPI/827725493/EATSURE/eatsure@hdfcbank	UPI493531105	DR	155.00		-8,367.38
21-11-2022	POS/964078/SREE ANNAPOORNA/CARD **6860	POS38880032	DR	551.00		-8,918.38
21-11-2022	UPI/536476679/UBER/uber@ybl	UPI232806630	DR	364.00		-9,282.38
21-11-2022	UPI/344672652/OLA/ola@ybl	UPI536728956	DR	208.00		-9,490.38
22-11-2022	UPI/817069324/SWIGGY/swiggy@hdfcbank	UPI276837962	DR	676.00		-10,166.38
22-11-2022	UPI/338437606/UBER/uber@ybl	UPI824370194	DR	281.00		-10,447.38
22-11-2022	UPI/221925861/BOOKMYSHOW/bms@axisbank	UPI886026845	DR	588.00		-11,035.38
24-11-2022	POS/434535/AMAZON INDIA/CARD **5717	POS53934854	DR	8,593.00		-19,628.38
24-11-2022	POS/569815/MYNTRA INDIA/CARD **3326	POS72986231	DR	736.00		-20,364.38
24-11-2022	UPI/523443681/RAPIDO/rapido@ybl	UPI251660940	DR	346.00		-20,710.38
25-11-2022	POS/586470/INDIAN OIL AVINASHI RD/CARD **9215	FUEL83817293	DR	1,819.00		-22,529.38
28-11-2022	POS/955705/MEESHO INDIA/CARD **6632	POS50789228	DR	1,324.00		-23,853.38
30-11-2022	POS/806080/BHARAT PETROLEUM CBE/CARD **9034	FUEL56380661	DR	1,981.00		-25,834.38
01-12-2022	NEFT-351074-HDFC BANK LTD-SALARY NOV	NEFT94757255	CR		70,349.12	44,514.74
01-12-2022	POS/955847/MYNTRA INDIA/CARD **8013	POS37937982	DR	905.00		43,609.74
01-12-2022	UPI/533190658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387888518	DR	1,676.00		41,933.74
02-12-2022	UPI/578139549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827689813	DR	1,279.00		40,654.74
04-12-2022	UPI/363791080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305251077	DR	493.00		40,161.74
05-12-2022	UPI/235022129/LANDLORD RENT/landlord@okhdfc	UPI718296424	DR	12,543.00		27,618.74
05-12-2022	POS/817230/AJO INDIA/CARD **4986	POS68791398	DR	692.00		26,926.74
05-12-2022	POS/879667/FLIPKART INDIA/CARD **4034	POS27810549	DR	1,781.00		25,145.74
05-12-2022	UPI/227360580/RAPIDO/rapido@ybl	UPI303740750	DR	382.00		24,763.74
08-12-2022	POS/333726/HP PETROL RS PURAM/CARD **5977	FUEL23780330	DR	3,323.00		21,440.74
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34028694	NET258800	DR	999.00		20,441.74
11-12-2022	UPI/469270196/RAPIDO/rapido@ybl	UPI845790372	DR	198.00		20,243.74
13-12-2022	ATM/CASH WDL/S1AX2254/AXIS ATM PEELAMEDU	ATM57965282	DR	5,000.00		15,243.74
14-12-2022	ATM/CASH WDL/S1CA1739/CANARA ATM UKKADAM	ATM60281976	DR	5,000.00		10,243.74
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8908360133	ELEC541620	DR	871.00		9,372.74
16-12-2022	POS/738858/AJO INDIA/CARD **9020	POS47610823	DR	856.00		8,516.74
16-12-2022	UPI/419754675/RAPIDO/rapido@ybl	UPI808157905	DR	140.00		8,376.74
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX1934/PAYMENT	CC71681799	DR	7,056.51		1,320.23
17-12-2022	UPI/954361081/AIRTEL RECHARGE/airtel@paytm	UPI934484165	DR	449.00		871.23
17-12-2022	ATM/CASH WDL/S1AX2029/AXIS ATM RACE COURSE	ATM88466004	DR	10,000.00		-9,128.77
17-12-2022	UPI/942072854/RAPIDO/rapido@ybl	UPI974501097	DR	113.00		-9,241.77
18-12-2022	UPI/998513887/INDANE GAS CBE/indane@ybl	UPI727541235	DR	888.00		-10,129.77
18-12-2022	UPI/200495793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361172660	DR	1,165.00		-11,294.77
19-12-2022	POS/440044/A2B ADYAR ANANDA BHAVAN/CARD **7220	POS40293392	DR	624.00		-11,918.77
19-12-2022	UPI/586574455/UBER/uber@ybl	UPI950317176	DR	386.00		-12,304.77
20-12-2022	POS/640430/HOTEL ANNAPOORNA/CARD **2049	POS61459626	DR	164.00		-12,468.77
23-12-2022	POS/203946/FLIPKART INDIA/CARD **9804	POS23325604	DR	366.00		-12,834.77
23-12-2022	UPI/760932985/ZOMATO/zomato@hdfcbank	UPI904772982	DR	260.00		-13,094.77
23-12-2022	POS/161201/HP PETROL RS PURAM/CARD **3360	FUEL37362597	DR	2,276.00		-15,370.77
23-12-2022	UPI/159412658/OLA/ola@ybl	UPI248344685	DR	288.00		-15,658.77
24-12-2022	UPI/983071984/NETMEDS CBE/netmedscbe@ybl	UPI194406463	DR	282.00		-15,940.77
25-12-2022	POS/870149/FLIPKART INDIA/CARD **7374	POS71442939	DR	742.00		-16,682.77
25-12-2022	UPI/200225303/OLA/ola@ybl	UPI711268953	DR	232.00		-16,914.77
26-12-2022	UPI/152389300/EATSURE/eatsure@hdfcbank	UPI489967309	DR	224.00		-17,138.77
27-12-2022	POS/684581/INDIAN OIL AVINASHI RD/CARD **9491	FUEL30256795	DR	1,847.00		-18,985.77
27-12-2022	POS/887493/BHARAT PETROLEUM CBE/CARD **3007	FUEL89871910	DR	2,200.00		-21,185.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-12-2022	POS/208042/KOVAI BIRIYANI/CARD **2177	POS72718111	DR	666.00		-21,851.77
30-12-2022	NEFT-332771-HDFC BANK LTD-SALARY DEC	NEFT64848997	CR		66,937.22	45,085.45
30-12-2022	UPI/315227616/MEDPLUS CBE/medpluscbe@ybl	UPI839109536	DR	579.00		44,506.45
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700350	DR	17.70		44,488.75
31-12-2022	POS/411136/INDIAN OIL GANDHIPURAM/CARD **7694	FUEL37284267	DR	1,350.00		43,138.75
31-12-2022	UPI/244723407/OLA/ola@ybl	UPI665686647	DR	98.00		43,040.75
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT160833	CR		225.96	43,266.71
01-01-2023	POS/184625/A2B ADYAR ANANDA BHAVAN/CARD **7360	POS83564077	DR	833.00		42,433.71
03-01-2023	POS/455981/SHREE ANANDHAAS/CARD **6394	POS52874878	DR	591.00		41,842.71
03-01-2023	ATM/CASH WDL/S1AX8991/AXIS ATM TRICHY ROAD	ATM35951996	DR	3,000.00		38,842.71
03-01-2023	UPI/662761551/OLA/ola@ybl	UPI110263316	DR	389.00		38,453.71
04-01-2023	UPI/807887758/LANDLORD RENT/landlord@okhdfc	UPI293735901	DR	13,140.00		25,313.71
04-01-2023	ATM/CASH WDL/S1AX8427/AXIS ATM SAIBABA COLONY	ATM26636378	DR	5,000.00		20,313.71
06-01-2023	UPI/350759862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321928776	DR	669.00		19,644.71
06-01-2023	ATM/CASH WDL/S1HD4084/HDFC ATM TRICHY ROAD	ATM61410556	DR	3,000.00		16,644.71
06-01-2023	ATM/CASH WDL/S1IO6904/IOB ATM VADAVALLI	ATM68681652	DR	1,000.00		15,644.71
09-01-2023	NEFT/939892/HEALTH INSURANCE/PREMIUM	INS41328943	DR	16,335.00		-690.29
10-01-2023	ATM/CASH WDL/S1HD3927/HDFC ATM UKKADAM	ATM18990755	DR	2,000.00		-2,690.29
13-01-2023	UPI/127275685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300479318	DR	2,354.00		-5,044.29
13-01-2023	UPI/792357385/NETMEDS CBE/netmedscbe@ybl	UPI171917205	DR	288.00		-5,332.29
13-01-2023	ACH/DEBIT/NETFLIX/SUB91840499	SUB151906	DR	499.00		-5,831.29
14-01-2023	UPI/475332673/INDANE GAS CBE/indane@ybl	UPI206026164	DR	882.00		-6,713.29
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7199655216	ELEC136566	DR	647.00		-7,360.29
16-01-2023	UPI/327258052/EATSURE/eatsure@hdfcbank	UPI747614353	DR	178.00		-7,538.29
16-01-2023	UPI/853393265/ZOMATO/zomato@hdfcbank	UPI263519812	DR	793.00		-8,331.29
18-01-2023	ATM/CASH WDL/S1CA4363/CANARA ATM PEELAMEDU	ATM71075282	DR	1,000.00		-9,331.29
19-01-2023	UPI/256861571/OLA/ola@ybl	UPI143805525	DR	164.00		-9,495.29
20-01-2023	UPI/661547857/ZOMATO/zomato@hdfcbank	UPI337364379	DR	653.00		-10,148.29
22-01-2023	UPI/453768308/SWIGGY/swiggy@hdfcbank	UPI865148360	DR	223.00		-10,371.29
23-01-2023	POS/681793/SHELL TRICHY ROAD/CARD **3269	FUEL75681357	DR	1,961.00		-12,332.29
23-01-2023	POS/213609/INDIAN OIL GANDHIPURAM/CARD **6369	FUEL45052904	DR	2,465.00		-14,797.29
24-01-2023	UPI/846957903/JIO RECHARGE/jio@paytm	UPI690111172	DR	399.00		-15,196.29
26-01-2023	POS/410708/MYNTRA INDIA/CARD **5166	POS20909269	DR	328.00		-15,524.29
28-01-2023	NEFT-239425-HDFC BANK LTD-SALARY JAN	NEFT70932981	CR		75,747.51	60,223.22
29-01-2023	UPI/988438837/ZOMATO/zomato@hdfcbank	UPI419805644	DR	566.00		59,657.22
30-01-2023	UPI/261465700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561202389	DR	1,924.00		57,733.22
01-02-2023	UPI/228742740/SWIGGY/swiggy@hdfcbank	UPI497158339	DR	447.00		57,286.22
01-02-2023	ATM/CASH WDL/S1AX6570/AXIS ATM VADAVALLI	ATM96023918	DR	10,000.00		47,286.22
01-02-2023	UPI/123926121/NETMEDS CBE/netmedscbe@ybl	UPI114657037	DR	862.00		46,424.22
02-02-2023	UPI/404919876/LANDLORD RENT/landlord@okhdfc	UPI632741265	DR	13,140.00		33,284.22
02-02-2023	UPI/625835395/ZOMATO/zomato@hdfcbank	UPI511534814	DR	774.00		32,510.22
03-02-2023	ATM/CASH WDL/S1SB5463/SBI ATM TRICHY ROAD	ATM15144693	DR	10,000.00		22,510.22
03-02-2023	UPI/572729095/RAPIDO/rapido@ybl	UPI841594414	DR	332.00		22,178.22
04-02-2023	UPI/116881911/SWIGGY/swiggy@hdfcbank	UPI681522733	DR	750.00		21,428.22
05-02-2023	UPI/676412772/RAPIDO/rapido@ybl	UPI400969997	DR	161.00		21,267.22
08-02-2023	UPI/592259915/SWIGGY/swiggy@hdfcbank	UPI703562899	DR	696.00		20,571.22
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26751613	NET136736	DR	799.00		19,772.22
09-02-2023	UPI/111652450/SWIGGY/swiggy@hdfcbank	UPI631152501	DR	249.00		19,523.22
09-02-2023	UPI/361495899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486392040	DR	475.00		19,048.22
11-02-2023	ATM/CASH WDL/S1IC2645/ICICI ATM HOPES COLLEGE	ATM20286345	DR	5,000.00		14,048.22
13-02-2023	UPI/382025071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683868885	DR	1,377.00		12,671.22
15-02-2023	UPI/817923249/OLA/ola@ybl	UPI971840400	DR	172.00		12,499.22
16-02-2023	UPI/458447014/AIRTEL RECHARGE/airtel@paytm	UPI384002392	DR	599.00		11,900.22
16-02-2023	UPI/799481562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657029486	DR	1,065.00		10,835.22
16-02-2023	UPI/932220652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799356433	DR	963.00		9,872.22
18-02-2023	ATM/CASH WDL/S1AX3529/AXIS ATM SARAVANAMPATTI	ATM42305220	DR	2,000.00		7,872.22
19-02-2023	POS/521337/AJIO INDIA/CARD **3826	POS19662841	DR	875.00		6,997.22
19-02-2023	POS/402493/ANNAPOORNA CBE/CARD **9384	POS78239728	DR	489.00		6,508.22
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2809988580	ELEC836210	DR	718.00		5,790.22
21-02-2023	UPI/211725179/ZOMATO/zomato@hdfcbank	UPI181975483	DR	150.00		5,640.22
21-02-2023	ATM/CASH WDL/S1AX9058/AXIS ATM METTUPALAYAM ROAD	ATM37041707	DR	5,000.00		640.22
21-02-2023	UPI/449423720/RAPIDO/rapido@ybl	UPI218491879	DR	391.00		249.22
22-02-2023	UPI/223589651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953314676	DR	2,294.00		-2,044.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	POS/351034/INDIAN OIL AVINASHI RD/CARD **9751	FUEL47645929	DR	1,798.00		-3,842.78
24-02-2023	UPI/616668465/UBER/uber@ybl	UPI488964103	DR	241.00		-4,083.78
25-02-2023	UPI/128625851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259052855	DR	1,855.00		-5,938.78
25-02-2023	UPI/516943431/RAPIDO/rapido@ybl	UPI638418557	DR	327.00		-6,265.78
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7170/PAYMENT	CC37115474	DR	6,780.37		-13,046.15
26-02-2023	POS/913882/BHARAT PETROLEUM CBE/CARD **2892	FUEL22827909	DR	1,153.00		-14,199.15
26-02-2023	UPI/214252200/OLA/ola@ybl	UPI438183663	DR	169.00		-14,368.15
28-02-2023	NEFT-708832-HDFC BANK LTD-SALARY FEB	NEFT20807894	CR		76,755.95	62,387.80
01-03-2023	POS/275534/HP PETROL RS PURAM/CARD **9469	FUEL46934288	DR	923.00		61,464.80
01-03-2023	UPI/847403243/OLA/ola@ybl	UPI813991213	DR	375.00		61,089.80
01-03-2023	UPI/409148520/RAPIDO/rapido@ybl	UPI594389459	DR	374.00		60,715.80
04-03-2023	UPI/147297733/LANDLORD RENT/landlord@okhdfc	UPI982147722	DR	13,140.00		47,575.80
05-03-2023	UPI/404974435/NETMEDS CBE/netmedscbe@ybl	UPI906646475	DR	512.00		47,063.80
06-03-2023	UPI/905031610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742988079	DR	2,234.00		44,829.80
06-03-2023	UPI/726178032/SWIGGY/swiggy@hdfcbank	UPI609976878	DR	654.00		44,175.80
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44204605	NET700267	DR	799.00		43,376.80
07-03-2023	UPI/723853165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376257085	DR	831.00		42,545.80
11-03-2023	POS/556562/INDIAN OIL AVINASHI RD/CARD **9808	FUEL51650670	DR	3,295.00		39,250.80
12-03-2023	UPI/724773126/RAPIDO/rapido@ybl	UPI269550790	DR	258.00		38,992.80
13-03-2023	ATM/CASH WDL/S1SB2192/SBI ATM TRICHY ROAD	ATM44507113	DR	5,000.00		33,992.80
13-03-2023	ATM/CASH WDL/S1AX8260/AXIS ATM VADAVALLI	ATM17228503	DR	2,000.00		31,992.80
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1526461721	ELEC176194	DR	1,518.00		30,474.80
15-03-2023	POS/977196/JUNIOR KUPPANNA/CARD **5119	POS27019736	DR	791.00		29,683.80
15-03-2023	POS/269442/BHARAT PETROLEUM CBE/CARD **8561	FUEL53776072	DR	1,489.00		28,194.80
15-03-2023	ATM/CASH WDL/S1AX2433/AXIS ATM UKKADAM	ATM45854656	DR	3,000.00		25,194.80
15-03-2023	UPI/482420723/OLA/ola@ybl	UPI376591503	DR	344.00		24,850.80
16-03-2023	POS/224508/INDIAN OIL GANDHIPURAM/CARD **4100	FUEL63675071	DR	3,317.00		21,533.80
16-03-2023	UPI/483199452/UBER/uber@ybl	UPI671632956	DR	277.00		21,256.80
16-03-2023	UPI/786865018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447734179	DR	149.00		21,107.80
18-03-2023	UPI/607379379/JIO RECHARGE/jio@paytm	UPI881540851	DR	449.00		20,658.80
18-03-2023	UPI/293962708/MORE SUPERMARKET/moresupermarket@upi	UPI940026644	DR	743.00		19,915.80
18-03-2023	UPI/311772514/SWIGGY/swiggy@hdfcbank	UPI879716881	DR	494.00		19,421.80
18-03-2023	POS/762270/JUNIOR KUPPANNA/CARD **1319	POS57396435	DR	221.00		19,200.80
18-03-2023	ATM/CASH WDL/S1AX7572/AXIS ATM VADAVALLI	ATM68984576	DR	1,000.00		18,200.80
18-03-2023	UPI/409805535/RECEIVED FROM/friend@upi	UPI263575361	CR		13,446.00	31,646.80
19-03-2023	POS/665667/A2B ADYAR ANANDA BHAVAN/CARD **3407	POS82540617	DR	815.00		30,831.80
20-03-2023	UPI/403885972/RAPIDO/rapido@ybl	UPI693000020	DR	295.00		30,536.80
21-03-2023	UPI/254983932/RAPIDO/rapido@ybl	UPI437388234	DR	346.00		30,190.80
22-03-2023	ATM/CASH WDL/S1AX1739/AXIS ATM RACE COURSE	ATM97012180	DR	2,000.00		28,190.80
23-03-2023	POS/302919/AMAZON INDIA/CARD **7570	POS72994282	DR	518.00		27,672.80
23-03-2023	UPI/558213723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290918105	DR	807.00		26,865.80
23-03-2023	UPI/473818607/EATSURE/eatsure@hdfcbank	UPI954311057	DR	597.00		26,268.80
24-03-2023	UPI/208158437/SWIGGY/swiggy@hdfcbank	UPI584576890	DR	258.00		26,010.80
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7925/PAYMENT	CC69413647	DR	5,915.84		20,094.96
25-03-2023	UPI/960856807/SWIGGY/swiggy@hdfcbank	UPI271622556	DR	184.00		19,910.96
26-03-2023	ATM/CASH WDL/S1C1989/ICICI ATM GANDHIPURAM	ATM46639526	DR	2,000.00		17,910.96
27-03-2023	UPI/563921032/SWIGGY/swiggy@hdfcbank	UPI860432023	DR	727.00		17,183.96
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367879	DR	17.70		17,166.26
28-03-2023	UPI/171501785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941281618	DR	787.00		16,379.26
30-03-2023	UPI/956638467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783139171	DR	1,547.00		14,832.26
30-03-2023	UPI/562230074/RAPIDO/rapido@ybl	UPI321390046	DR	148.00		14,684.26
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT910172	CR		765.94	15,450.20
01-04-2023	NEFT-373307-HDFC BANK LTD-SALARY MAR	NEFT97899090	CR		74,576.99	90,027.19
01-04-2023	UPI/481041939/NETMEDS CBE/netmedscbe@ybl	UPI208487243	DR	443.00		89,584.19
02-04-2023	NEFT-613215-HDFC BANK LTD-BONUS FY2022-2023	NEFT23471629	CR		56,632.76	146,216.95
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83185385	NET786180	DR	599.00		145,617.95
04-04-2023	UPI/476372718/LANDLORD RENT/landlord@okhdfc	UPI932989515	DR	13,140.00		132,477.95
04-04-2023	UPI/901361314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698991029	DR	1,345.00		131,132.95
06-04-2023	UPI/338198095/SWIGGY/swiggy@hdfcbank	UPI250419331	DR	799.00		130,333.95
07-04-2023	POS/883852/BHARAT PETROLEUM CBE/CARD **2885	FUEL15991664	DR	2,392.00		127,941.95
08-04-2023	UPI/335320956/MORE SUPERMARKET/moresupermarket@upi	UPI761974189	DR	609.00		127,332.95
09-04-2023	UPI/335186261/DMART COIMBATORE/dmartcoimbatore@upi	UPI453073747	DR	1,619.00		125,713.95
09-04-2023	ATM/CASH WDL/S1HD1110/HDFC ATM TRICHY ROAD	ATM24247158	DR	1,000.00		124,713.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	POS/467694/FLIPKART INDIA/CARD **4462	POS56692619	DR	1,447.00		123,266.95
10-04-2023	POS/873184/AMAZON INDIA/CARD **1894	POS14887487	DR	518.00		122,748.95
10-04-2023	POS/735046/INDIAN OIL AVINASHI RD/CARD **8545	FUEL67023243	DR	1,359.00		121,389.95
10-04-2023	UPI/853358723/NETMEDS CBE/netmedscbe@ybl	UPI835547142	DR	277.00		121,112.95
15-04-2023	UPI/638642392/JIO RECHARGE/jio@paytm	UPI540518776	DR	699.00		120,413.95
15-04-2023	POS/230768/ANNAPOORNA CBE/CARD **2684	POS83333675	DR	672.00		119,741.95
16-04-2023	UPI/308147366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618361136	DR	2,367.00		117,374.95
17-04-2023	POS/640455/FLIPKART INDIA/CARD **1141	POS68804796	DR	1,147.00		116,227.95
17-04-2023	UPI/636250776/MEDPLUS CBE/medpluscbe@ybl	UPI519935479	DR	710.00		115,517.95
18-04-2023	POS/213857/HOTEL ANNAPOORNA/CARD **1114	POS24694839	DR	382.00		115,135.95
18-04-2023	POS/865595/JUNIOR KUPPANNA/CARD **9502	POS79119242	DR	714.00		114,421.95
18-04-2023	UPI/834649400/UBER/uber@ybl	UPI427523077	DR	145.00		114,276.95
19-04-2023	ATM/CASH WDL/S1AX7368/AXIS ATM RACE COURSE	ATM23061108	DR	3,000.00		111,276.95
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5762099693	ELEC579563	DR	1,344.00		109,932.95
21-04-2023	UPI/101459295/EATSURE/eatsure@hdfcbank	UPI849345916	DR	774.00		109,158.95
22-04-2023	POS/497975/SHELL TRICHY ROAD/CARD **8745	FUEL22913560	DR	930.00		108,228.95
24-04-2023	POS/820977/JUNIOR KUPPANNA/CARD **4348	POS69892433	DR	195.00		108,033.95
24-04-2023	ATM/CASH WDL/S1SB4562/SBI ATM RS PURAM	ATM78157117	DR	5,000.00		103,033.95
25-04-2023	UPI/960885161/RAPIDO/rapido@ybl	UPI347968117	DR	156.00		102,877.95
29-04-2023	NEFT-319221-HDFC BANK LTD-SALARY APR	NEFT69813465	CR		73,620.53	176,498.48
29-04-2023	UPI/477424853/EATSURE/eatsure@hdfcbank	UPI440181355	DR	486.00		176,012.48
01-05-2023	POS/541820/ANNAPOORNA CBE/CARD **8197	POS29029265	DR	723.00		175,289.48
02-05-2023	UPI/333002276/LANDLORD RENT/landlord@okhdfc	UPI330338322	DR	13,140.00		162,149.48
02-05-2023	UPI/611863985/ZOMATO/zomato@hdfcbank	UPI959515967	DR	688.00		161,461.48
02-05-2023	UPI/460098020/ZOMATO/zomato@hdfcbank	UPI404771445	DR	237.00		161,224.48
02-05-2023	UPI/991623065/RAPIDO/rapido@ybl	UPI115429857	DR	135.00		161,089.48
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49765898	NET874661	DR	599.00		160,490.48
05-05-2023	UPI/147518038/EATSURE/eatsure@hdfcbank	UPI167541922	DR	252.00		160,238.48
08-05-2023	UPI/988626763/UBER/uber@ybl	UPI533419307	DR	380.00		159,858.48
11-05-2023	UPI/850870620/SWIGGY/swiggy@hdfcbank	UPI514630202	DR	644.00		159,214.48
11-05-2023	UPI/785486133/OLA/ola@ybl	UPI343432050	DR	141.00		159,073.48
13-05-2023	UPI/826910944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI801922758	DR	692.00		158,381.48
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3059032938	ELEC266196	DR	1,771.00		156,610.48
14-05-2023	ATM/CASH WDL/S1AX3703/AXIS ATM HOPES COLLEGE	ATM26719030	DR	2,000.00		154,610.48
15-05-2023	UPI/474379638/SWIGGY/swiggy@hdfcbank	UPI498753291	DR	747.00		153,863.48
16-05-2023	UPI/358923939/AIRTEL RECHARGE/airtel@paytm	UPI272794497	DR	599.00		153,264.48
16-05-2023	ATM/CASH WDL/S1AX5240/AXIS ATM KALAPATTI	ATM29465879	DR	5,000.00		148,264.48
17-05-2023	UPI/851092691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726820912	DR	2,038.00		146,226.48
18-05-2023	UPI/515267172/UBER/uber@ybl	UPI457656196	DR	87.00		146,139.48
19-05-2023	POS/883745/A2B ADYAR ANANDA BHAVAN/CARD **2472	POS28749250	DR	453.00		145,686.48
19-05-2023	POS/811904/HOTEL ANNAPOORNA/CARD **5926	POS76875484	DR	218.00		145,468.48
19-05-2023	POS/763894/INDIAN OIL AVINASHI RD/CARD **8864	FUEL30592601	DR	1,110.00		144,358.48
20-05-2023	UPI/974242864/RAPIDO/rapido@ybl	UPI547127060	DR	268.00		144,090.48
21-05-2023	POS/903631/SHELL TRICHY ROAD/CARD **4690	FUEL76691279	DR	2,201.00		141,889.48
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5821/PAYMENT	CC19994645	DR	6,613.89		135,275.59
26-05-2023	POS/564761/A2B ADYAR ANANDA BHAVAN/CARD **1952	POS80526725	DR	424.00		134,851.59
29-05-2023	NEFT-960909-HDFC BANK LTD-SALARY MAY	NEFT67118205	CR		76,688.10	211,539.69
29-05-2023	POS/187620/HP PETROL RS PURAM/CARD **2825	FUEL31377776	DR	1,264.00		210,275.69
30-05-2023	POS/596074/MYNTRA INDIA/CARD **9951	POS23499619	DR	1,119.00		209,156.69
31-05-2023	POS/881486/MEESHO INDIA/CARD **4851	POS21893107	DR	728.00		208,428.69
31-05-2023	ATM/CASH WDL/S1SB5195/SBI ATM THUDIYALUR	ATM15686285	DR	1,000.00		207,428.69
31-05-2023	UPI/419743889/UBER/uber@ybl	UPI806293905	DR	305.00		207,123.69
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77430486	NET125385	DR	1,199.00		205,924.69
01-06-2023	UPI/254745727/RAPIDO/rapido@ybl	UPI377791293	DR	371.00		205,553.69
02-06-2023	UPI/212683318/LANDLORD RENT/landlord@okhdfc	UPI996117140	DR	13,140.00		192,413.69
05-06-2023	ATM/CASH WDL/S1AX6797/AXIS ATM PEELAMEDU	ATM27309539	DR	2,000.00		190,413.69
06-06-2023	UPI/940035012/ZOMATO/zomato@hdfcbank	UPI613155390	DR	560.00		189,853.69
07-06-2023	UPI/426356336/EATSURE/eatsure@hdfcbank	UPI270136918	DR	216.00		189,637.69
09-06-2023	POS/357141/HP PETROL RS PURAM/CARD **7469	FUEL26658888	DR	3,401.00		186,236.69
12-06-2023	UPI/305351669/INDANE GAS CBE/indane@ybl	UPI254054025	DR	968.00		185,268.69
13-06-2023	UPI/890903929/EATSURE/eatsure@hdfcbank	UPI105839958	DR	685.00		184,583.69
13-06-2023	ATM/CASH WDL/S1AX9681/AXIS ATM GANAPATHY	ATM11654582	DR	10,000.00		174,583.69
14-06-2023	POS/508549/AMAZON INDIA/CARD **2663	POS95660040	DR	473.00		174,110.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2023	POS/455643/AMAZON INDIA/CARD **9820	POS54753242	DR	1,544.00		172,566.69
16-06-2023	UPI/304558802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166808247	DR	946.00		171,620.69
16-06-2023	UPI/817974460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906027950	DR	269.00		171,351.69
17-06-2023	UPI/355433092/UBER/uber@ybl	UPI546584284	DR	285.00		171,066.69
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6722167723	ELEC394091	DR	1,393.00		169,673.69
19-06-2023	UPI/467184671/VI RECHARGE/vi@paytm	UPI708900993	DR	599.00		169,074.69
20-06-2023	UPI/981131762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI456370386	DR	977.00		168,097.69
20-06-2023	POS/436564/ANNAPOORNA CBE/CARD **4245	POS26924355	DR	598.00		167,499.69
20-06-2023	ATM/CASH WDL/S1HD4236/HDFC ATM TRICHY ROAD	ATM66606859	DR	3,000.00		164,499.69
20-06-2023	UPI/192908970/RAPIDO/rapido@ybl	UPI382366723	DR	222.00		164,277.69
22-06-2023	POS/581674/FLIPKART INDIA/CARD **5729	POS30541063	DR	1,314.00		162,963.69
22-06-2023	UPI/887316205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162183851	DR	644.00		162,319.69
22-06-2023	UPI/950172137/ZOMATO/zomato@hdfcbank	UPI465548238	DR	661.00		161,658.69
23-06-2023	POS/481487/BHARAT PETROLEUM CBE/CARD **3279	FUEL83245908	DR	1,367.00		160,291.69
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5272/PAYMENT	CC68738678	DR	3,165.54		157,126.15
26-06-2023	UPI/907986894/SWIGGY/swiggy@hdfcbank	UPI286923210	DR	585.00		156,541.15
26-06-2023	POS/441547/SHREE ANANDHAAS/CARD **2271	POS65763351	DR	838.00		155,703.15
26-06-2023	UPI/175032532/UBER/uber@ybl	UPI607020319	DR	325.00		155,378.15
26-06-2023	UPI/151620560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163257097	DR	694.00		154,684.15
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730384	DR	17.70		154,666.45
27-06-2023	UPI/189989824/DMART COIMBATORE/dmartcoimbatore@upi	UPI345712657	DR	2,109.00		152,557.45
28-06-2023	UPI/959784830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329033637	DR	1,557.00		151,000.45
28-06-2023	ATM/CASH WDL/S1AX4143/AXIS ATM GANDHIPURAM	ATM28172645	DR	10,000.00		141,000.45
28-06-2023	UPI/996170790/UBER/uber@ybl	UPI945269625	DR	377.00		140,623.45
30-06-2023	NEFT-267606-HDFC BANK LTD-SALARY JUN	NEFT21389681	CR		74,979.88	215,603.33
30-06-2023	POS/688613/ANNAPOORNA CBE/CARD **5211	POS10973522	DR	584.00		215,019.33
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT234138	CR		1,128.85	216,148.18
01-07-2023	ATM/CASH WDL/S1IC6542/ICICI ATM SUNGAM	ATM30806286	DR	5,000.00		211,148.18
03-07-2023	UPI/594279939/LANDLORD RENT/landlord@okhdfc	UPI392529496	DR	13,140.00		198,008.18
03-07-2023	POS/896797/AMAZON INDIA/CARD **5190	POS86532682	DR	8,070.00		189,938.18
03-07-2023	POS/708208/MYNTRA INDIA/CARD **3620	POS32783954	DR	11,054.00		178,884.18
03-07-2023	ATM/CASH WDL/S1AX9378/AXIS ATM RS PURAM	ATM63040184	DR	10,000.00		168,884.18
03-07-2023	UPI/901644324/OLA/ola@ybl	UPI222548048	DR	390.00		168,494.18
04-07-2023	POS/464080/BHARAT PETROLEUM CBE/CARD **4275	FUEL26968383	DR	965.00		167,529.18
05-07-2023	POS/873595/INDIAN OIL GANDHIPURAM/CARD **5480	FUEL74104367	DR	2,943.00		164,586.18
05-07-2023	ATM/CASH WDL/S1AX6115/AXIS ATM HOPES COLLEGE	ATM10622100	DR	10,000.00		154,586.18
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39547027	NET887077	DR	1,199.00		153,387.18
08-07-2023	UPI/957449791/UBER/uber@ybl	UPI397447487	DR	220.00		153,167.18
10-07-2023	POS/412842/A2B ADYAR ANANDA BHAVAN/CARD **7177	POS88587616	DR	900.00		152,267.18
10-07-2023	UPI/863144123/BOOKMYSHOW/bms@axisbank	UPI271160556	DR	581.00		151,686.18
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5018350335	ELEC255207	DR	1,006.00		150,680.18
12-07-2023	ATM/CASH WDL/S1AX1025/AXIS ATM SARAVANAMPATTI	ATM74592025	DR	2,000.00		148,680.18
12-07-2023	UPI/671293714/UBER/uber@ybl	UPI696405401	DR	246.00		148,434.18
13-07-2023	UPI/838654211/MORE SUPERMARKET/moresupermarket@upi	UPI884947763	DR	769.00		147,665.18
13-07-2023	UPI/991019120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255581353	DR	1,891.00		145,774.18
13-07-2023	UPI/999727250/UBER/uber@ybl	UPI329892309	DR	283.00		145,491.18
14-07-2023	UPI/566405888/SWIGGY/swiggy@hdfcbank	UPI527816799	DR	160.00		145,331.18
16-07-2023	UPI/263053496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173667531	DR	1,834.00		143,497.18
16-07-2023	UPI/471192746/ZOMATO/zomato@hdfcbank	UPI434240679	DR	171.00		143,326.18
17-07-2023	POS/343428/HP PETROL RS PURAM/CARD **6527	FUEL54407532	DR	838.00		142,488.18
18-07-2023	UPI/867297316/ZOMATO/zomato@hdfcbank	UPI612219276	DR	357.00		142,131.18
19-07-2023	UPI/233573928/INDANE GAS CBE/indane@ybl	UPI766672874	DR	954.00		141,177.18
19-07-2023	POS/951037/HOTEL ANNAPOORNA/CARD **7132	POS45246156	DR	406.00		140,771.18
20-07-2023	UPI/567909346/AIRTEL RECHARGE/airtel@paytm	UPI284675443	DR	599.00		140,172.18
20-07-2023	POS/961590/AMAZON INDIA/CARD **5538	POS30781858	DR	4,973.00		135,199.18
20-07-2023	POS/398772/INDIAN OIL AVINASHI RD/CARD **6681	FUEL15158010	DR	1,269.00		133,930.18
20-07-2023	ATM/CASH WDL/S1IC4132/ICICI ATM GANDHIPURAM	ATM12124598	DR	5,000.00		128,930.18
20-07-2023	ATM/CASH WDL/S1IC6370/ICICI ATM SINGANALLUR	ATM95941276	DR	3,000.00		125,930.18
23-07-2023	UPI/633453354/SWIGGY/swiggy@hdfcbank	UPI146888672	DR	641.00		125,289.18
23-07-2023	POS/912462/BHARAT PETROLEUM CBE/CARD **6294	FUEL45092346	DR	3,115.00		122,174.18
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7607/PAYMENT	CC25749589	DR	5,618.66		116,555.52
29-07-2023	UPI/699648765/OLA/ola@ybl	UPI493561369	DR	299.00		116,256.52
01-08-2023	NEFT-254145-HDFC BANK LTD-SALARY JUL	NEFT71717749	CR		74,903.72	191,160.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2023	UPI/652693604/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI958632129	DR	1,315.00		189,845.24
03-08-2023	UPI/728675700/ZOMATO/zomato@hdfcbank	UPI227864733	DR	275.00		189,570.24
03-08-2023	UPI/791134064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790085832	DR	683.00		188,887.24
04-08-2023	UPI/306894936/UBER/uber@ybl	UPI854815829	DR	124.00		188,763.24
05-08-2023	UPI/466088542/LANDLORD RENT/landlord@okhdfc	UPI854659089	DR	13,140.00		175,623.24
05-08-2023	UPI/559898952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860237270	DR	1,399.00		174,224.24
06-08-2023	ATM/CASH WDL/S1AX1614/AXIS ATM SARAVANAMPATTI	ATM25031628	DR	5,000.00		169,224.24
06-08-2023	ATM/CASH WDL/S1AX6939/AXIS ATM AVINASHI ROAD	ATM95677242	DR	2,000.00		167,224.24
08-08-2023	UPI/526449614/UBER/uber@ybl	UPI230541629	DR	156.00		167,068.24
09-08-2023	UPI/346911444/NILGIRIS CBE/nilgirisbe@upi	UPI172451818	DR	622.00		166,446.24
10-08-2023	UPI/692357983/INDANE GAS CBE/indane@ybl	UPI411473845	DR	951.00		165,495.24
10-08-2023	UPI/424518023/SWIGGY/swiggy@hdfcbank	UPI402708670	DR	395.00		165,100.24
11-08-2023	UPI/588116695/ZOMATO/zomato@hdfcbank	UPI583859447	DR	243.00		164,857.24
12-08-2023	EMI/AXISCARLOAN/VL14996/VEHICLE LOAN	LOAN8579298	DR	9,250.00		155,607.24
12-08-2023	POS/442701/HP PETROL RS PURAM/CARD **3075	FUEL40701755	DR	2,013.00		153,594.24
13-08-2023	UPI/594770055/ZOMATO/zomato@hdfcbank	UPI613574394	DR	715.00		152,879.24
14-08-2023	ATM/CASH WDL/S1AX6693/AXIS ATM RACE COURSE	ATM17067278	DR	2,000.00		150,879.24
14-08-2023	ATM/CASH WDL/S1CA4962/CANARA ATM TOWN HALL	ATM94651126	DR	2,000.00		148,879.24
15-08-2023	UPI/848220236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950471676	DR	1,554.00		147,325.24
15-08-2023	ACH/DEBIT/AMAZON PRIME/SUB37407706	SUB646868	DR	499.00		146,826.24
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4513609051	ELEC850695	DR	890.00		145,936.24
18-08-2023	UPI/513094915/AIRTEL RECHARGE/airtel@paytm	UPI388130822	DR	699.00		145,237.24
19-08-2023	POS/440676/JUNIOR KUPPANNA/CARD **2693	POS63125093	DR	415.00		144,822.24
19-08-2023	UPI/446055589/NETMEDS CBE/netmedsbe@ybl	UPI155897134	DR	714.00		144,108.24
19-08-2023	UPI/904912721/BOOKMYSHOW/bms@axisbank	UPI355415245	DR	611.00		143,497.24
20-08-2023	UPI/747115536/EATSURE/eatsure@hdfcbank	UPI860049653	DR	378.00		143,119.24
22-08-2023	UPI/586391717/OLA/ola@ybl	UPI445606842	DR	264.00		142,855.24
23-08-2023	POS/944793/MEESHO INDIA/CARD **7015	POS97903645	DR	958.00		141,897.24
23-08-2023	UPI/963018635/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI324184384	DR	1,490.00		140,407.24
24-08-2023	POS/706079/AJO INDIA/CARD **6609	POS96070359	DR	1,464.00		138,943.24
27-08-2023	ATM/CASH WDL/S1AX1533/AXIS ATM KALAPATTI	ATM27100003	DR	2,000.00		136,943.24
27-08-2023	UPI/147256801/RAPIDO/rapido@ybl	UPI301475232	DR	130.00		136,813.24
29-08-2023	NEFT-358477-HDFC BANK LTD-SALARY AUG	NEFT69244289	CR		74,708.37	211,521.61
30-08-2023	POS/482926/BHARAT PETROLEUM CBE/CARD **3852	FUEL35473308	DR	1,561.00		209,960.61
30-08-2023	UPI/469551759/NETMEDS CBE/netmedsbe@ybl	UPI120361191	DR	763.00		209,197.61
01-09-2023	UPI/374777450/INDANE GAS CBE/indane@ybl	UPI631426351	DR	851.00		208,346.61
02-09-2023	UPI/792935336/MORE SUPERMARKET/moresupermarket@upi	UPI889818359	DR	1,328.00		207,018.61
04-09-2023	POS/584220/MYNTRA INDIA/CARD **4076	POS80018157	DR	624.00		206,394.61
04-09-2023	UPI/643165030/EATSURE/eatsure@hdfcbank	UPI926732984	DR	722.00		205,672.61
04-09-2023	POS/763801/BHARAT PETROLEUM CBE/CARD **7936	FUEL25755435	DR	2,251.00		203,421.61
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98913349	NET855738	DR	1,199.00		202,222.61
05-09-2023	UPI/217888512/LANDLORD RENT/landlord@okhdfc	UPI208295498	DR	13,140.00		189,082.61
05-09-2023	POS/713154/FLIPKART INDIA/CARD **3614	POS16663416	DR	433.00		188,649.61
05-09-2023	UPI/897810894/OLA/ola@ybl	UPI329398010	DR	328.00		188,321.61
05-09-2023	NEFT/479428/FAMILY SUPPORT/TRANSFER	NEFT62849469	DR	9,581.00		178,740.61
07-09-2023	EMI/AXISCARLOAN/VL51152/VEHICLE LOAN	LOAN3547245	DR	9,250.00		169,490.61
08-09-2023	UPI/499052733/DMART COIMBATORE/dmartcoimbatore@upi	UPI241718751	DR	838.00		168,652.61
09-09-2023	UPI/576831903/MEDPLUS CBE/medplusbe@ybl	UPI613531706	DR	515.00		168,137.61
13-09-2023	UPI/232536511/UBER/uber@ybl	UPI264818170	DR	330.00		167,807.61
14-09-2023	UPI/665301988/RAPIDO/rapido@ybl	UPI193553111	DR	199.00		167,608.61
14-09-2023	UPI/237353442/UBER/uber@ybl	UPI381731279	DR	239.00		167,369.61
14-09-2023	UPI/725952897/RECEIVED FROM/friend@upi	UPI509835395	CR		2,430.00	169,799.61
15-09-2023	ATM/CASH WDL/S1AX6018/AXIS ATM AVINASHI ROAD	ATM48682721	DR	1,000.00		168,799.61
15-09-2023	ATM/CASH WDL/S1C4435/ICICI ATM TOWN HALL	ATM36066791	DR	5,000.00		163,799.61
15-09-2023	ATM/CASH WDL/S1AX6374/AXIS ATM TRICHY ROAD	ATM72076438	DR	1,000.00		162,799.61
16-09-2023	POS/480326/INDIAN OIL GANDHIPURAM/CARD **8043	FUEL74684480	DR	1,001.00		161,798.61
17-09-2023	UPI/202485666/EATSURE/eatsure@hdfcbank	UPI365982502	DR	703.00		161,095.61
17-09-2023	UPI/102826772/RAPIDO/rapido@ybl	UPI541549558	DR	195.00		160,900.61
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6136579192	ELEC867000	DR	945.00		159,955.61
19-09-2023	UPI/150664308/JIO RECHARGE/jio@paytm	UPI723772766	DR	299.00		159,656.61
22-09-2023	POS/953078/INDIAN OIL AVINASHI RD/CARD **7546	FUEL22959117	DR	1,084.00		158,572.61
23-09-2023	POS/229093/AJO INDIA/CARD **8361	POS84404044	DR	1,068.00		157,504.61
24-09-2023	UPI/244037208/ZOMATO/zomato@hdfcbank	UPI624745162	DR	183.00		157,321.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	ATM/CASH WDL/S1IC8167/ICICI ATM AVINASHI ROAD	ATM70358541	DR	2,000.00		155,321.61
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1941/PAYMENT	CC41211213	DR	5,998.75		149,322.86
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396088	DR	17.70		149,305.16
27-09-2023	UPI/470824973/DMART COIMBATORE/dmartcoimbatore@upi	UPI116942352	DR	1,484.00		147,821.16
28-09-2023	POS/525391/ANNAPOORNA CBE/CARD **8369	POS41714332	DR	379.00		147,442.16
28-09-2023	ATM/CASH WDL/S1AX9023/AXIS ATM KALAPATTI	ATM86548630	DR	10,000.00		137,442.16
29-09-2023	NEFT-833692-HDFC BANK LTD-SALARY SEP	NEFT82765370	CR		77,319.07	214,761.23
29-09-2023	ATM/CASH WDL/S1HD7062/HDFC ATM RS PURAM	ATM85427647	DR	10,000.00		204,761.23
30-09-2023	POS/753560/INDIAN OIL GANDHIPURAM/CARD **3707	FUEL92932928	DR	2,170.00		202,591.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT897097	CR		1,063.60	203,654.83
01-10-2023	POS/967007/MYNTRA INDIA/CARD **1688	POS45288207	DR	1,283.00		202,371.83
01-10-2023	ATM/CASH WDL/S1AX9984/AXIS ATM SAIBABA COLONY	ATM69174664	DR	2,000.00		200,371.83
01-10-2023	UPI/303066102/MEDPLUS CBE/medpluscbe@ybl	UPI280004285	DR	883.00		199,488.83
03-10-2023	NEFT/207459/FAMILY SUPPORT/TRANSFER	NEFT44569582	DR	22,042.00		177,446.83
04-10-2023	UPI/388508731/LANDLORD RENT/landlord@okhdfc	UPI383629327	DR	13,140.00		164,306.83
04-10-2023	ACH/DEBIT/NETFLIX/SUB62097794	SUB332726	DR	149.00		164,157.83
07-10-2023	POS/759534/AMAZON INDIA/CARD **2386	POS19041555	DR	519.00		163,638.83
08-10-2023	UPI/758614996/ZOMATO/zomato@hdfcbank	UPI406761967	DR	752.00		162,886.83
08-10-2023	UPI/227206475/EATSURE/eatsure@hdfcbank	UPI867518659	DR	797.00		162,089.83
08-10-2023	POS/885668/HOTEL ANNAPOORNA/CARD **8421	POS89291736	DR	186.00		161,903.83
08-10-2023	UPI/796638733/OLA/ola@ybl	UPI582800589	DR	278.00		161,625.83
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57257467	NET280344	DR	599.00		161,026.83
09-10-2023	POS/724997/MYNTRA INDIA/CARD **9125	POS99527217	DR	1,705.00		159,321.83
10-10-2023	EMI/AXISCARLOAN/VL55130/VEHICLE LOAN	LOAN4484197	DR	9,250.00		150,071.83
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1237294511	ELEC195251	DR	562.00		149,509.83
14-10-2023	UPI/809641349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868657261	DR	693.00		148,816.83
14-10-2023	UPI/566620472/ZOMATO/zomato@hdfcbank	UPI100575982	DR	459.00		148,357.83
14-10-2023	UPI/631133267/OLA/ola@ybl	UPI165239224	DR	207.00		148,150.83
17-10-2023	UPI/143478399/EATSURE/eatsure@hdfcbank	UPI201752577	DR	537.00		147,613.83
17-10-2023	ATM/CASH WDL/S1AX8586/AXIS ATM GANDHIPURAM	ATM87847994	DR	5,000.00		142,613.83
19-10-2023	UPI/997414147/ZOMATO/zomato@hdfcbank	UPI824238690	DR	503.00		142,110.83
19-10-2023	UPI/431613376/OLA/ola@ybl	UPI706392192	DR	171.00		141,939.83
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6297/PAYMENT	CC62177627	DR	7,219.11		134,720.72
20-10-2023	POS/233994/FLIPKART INDIA/CARD **6828	POS72142950	DR	1,604.00		133,116.72
22-10-2023	UPI/169961551/INDANE GAS CBE/indane@ybl	UPI426514455	DR	906.00		132,210.72
23-10-2023	UPI/916708329/JIO RECHARGE/jio@paytm	UPI525193121	DR	699.00		131,511.72
23-10-2023	UPI/611337453/ZOMATO/zomato@hdfcbank	UPI565885991	DR	700.00		130,811.72
23-10-2023	ATM/CASH WDL/S1IO3839/IOB ATM TRICHY ROAD	ATM83893680	DR	1,000.00		129,811.72
24-10-2023	POS/822866/SHELL TRICHY ROAD/CARD **6961	FUEL83456546	DR	3,212.00		126,599.72
24-10-2023	ATM/CASH WDL/S1AX1311/AXIS ATM GANDHIPURAM	ATM15273009	DR	5,000.00		121,599.72
24-10-2023	ATM/CASH WDL/S1CA1175/CANARA ATM GANAPATHY	ATM10842546	DR	2,000.00		119,599.72
25-10-2023	UPI/305676290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634826589	DR	860.00		118,739.72
25-10-2023	UPI/734671763/RAPIDO/rapido@ybl	UPI375391343	DR	385.00		118,354.72
27-10-2023	UPI/785954156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578676629	DR	1,597.00		116,757.72
28-10-2023	UPI/358627000/SWIGGY/swiggy@hdfcbank	UPI804947377	DR	250.00		116,507.72
29-10-2023	NEFT-976248-HDFC BANK LTD-SALARY OCT	NEFT80915048	CR		73,978.45	190,486.17
30-10-2023	POS/339762/INDIAN OIL GANDHIPURAM/CARD **3624	FUEL50874104	DR	2,926.00		187,560.17
02-11-2023	POS/832395/MYNTRA INDIA/CARD **3017	POS73339846	DR	3,334.00		184,226.17
02-11-2023	ATM/CASH WDL/S1CA3541/CANARA ATM PEELAMEDU	ATM44987435	DR	1,000.00		183,226.17
05-11-2023	UPI/601661613/LANDLORD RENT/landlord@okhdfc	UPI715616914	DR	13,140.00		170,086.17
06-11-2023	EMI/AXISCARLOAN/VL72158/VEHICLE LOAN	LOAN1596847	DR	9,250.00		160,836.17
06-11-2023	POS/922711/HOTEL ANNAPOORNA/CARD **5398	POS84595531	DR	878.00		159,958.17
06-11-2023	POS/316740/INDIAN OIL AVINASHI RD/CARD **8845	FUEL66612498	DR	3,226.00		156,732.17
06-11-2023	ATM/CASH WDL/S1SB1453/SBI ATM SINGANALLUR	ATM42096400	DR	2,000.00		154,732.17
06-11-2023	ACH/DEBIT/AMAZON PRIME/SUB49996677	SUB916905	DR	299.00		154,433.17
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29582006	NET243901	DR	999.00		153,434.17
07-11-2023	POS/871056/FLIPKART INDIA/CARD **1488	POS69937372	DR	672.00		152,762.17
07-11-2023	ATM/CASH WDL/S1SB5810/SBI ATM SINGANALLUR	ATM92312694	DR	2,000.00		150,762.17
08-11-2023	UPI/131860857/DMART COIMBATORE/dmartcoimbatore@upi	UPI343805824	DR	2,008.00		148,754.17
11-11-2023	UPI/498892469/UBER/uber@ybl	UPI872305723	DR	193.00		148,561.17
12-11-2023	POS/931749/INDIAN OIL AVINASHI RD/CARD **7307	FUEL23750005	DR	1,231.00		147,330.17
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3041789453	ELEC467926	DR	614.00		146,716.17
15-11-2023	UPI/989580226/UBER/uber@ybl	UPI423210534	DR	95.00		146,621.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-11-2023	UPI/313038084/OLA/ola@ybl	UPI515966295	DR	167.00		146,454.17
16-11-2023	POS/191773/HP PETROL RS PURAM/CARD **6013	FUEL95421224	DR	815.00		145,639.17
16-11-2023	ATM/CASH WDL/S1AX3735/AXIS ATM PEELAMEDU	ATM99250012	DR	2,000.00		143,639.17
17-11-2023	POS/896613/BHARAT PETROLEUM CBE/CARD **7511	FUEL43203533	DR	3,349.00		140,290.17
18-11-2023	POS/382777/FLIPKART INDIA/CARD **2126	POS47153916	DR	187.00		140,103.17
19-11-2023	POS/809837/BHARAT PETROLEUM CBE/CARD **2098	FUEL72218391	DR	3,379.00		136,724.17
20-11-2023	UPI/411454776/RAPIDO/rapido@ybl	UPI467242644	DR	320.00		136,404.17
21-11-2023	UPI/281124164/MEDPLUS CBE/medpluscbe@ybl	UPI298416274	DR	862.00		135,542.17
22-11-2023	POS/625917/AMAZON INDIA/CARD **6028	POS24247511	DR	543.00		134,999.17
22-11-2023	UPI/989547066/ZOMATO/zomato@hdfcbank	UPI948434405	DR	725.00		134,274.17
22-11-2023	UPI/767460204/ZOMATO/zomato@hdfcbank	UPI710009964	DR	369.00		133,905.17
24-11-2023	UPI/845778961/VI RECHARGE/vi@paytm	UPI935251735	DR	399.00		133,506.17
24-11-2023	UPI/290735132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501219534	DR	1,604.00		131,902.17
24-11-2023	UPI/389905316/EATSURE/eatsure@hdfcbank	UPI897223459	DR	535.00		131,367.17
25-11-2023	UPI/594689578/RAPIDO/rapido@ybl	UPI621292904	DR	286.00		131,081.17
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8870/PAYMENT	CC27679098	DR	8,246.04		122,835.13
26-11-2023	POS/750146/FLIPKART INDIA/CARD **2779	POS29675003	DR	1,359.00		121,476.13
26-11-2023	UPI/557912600/OLA/ola@ybl	UPI998910505	DR	231.00		121,245.13
27-11-2023	ATM/CASH WDL/S1AX1807/AXIS ATM RACE COURSE	ATM37995637	DR	3,000.00		118,245.13
27-11-2023	UPI/688475671/RAPIDO/rapido@ybl	UPI551063861	DR	388.00		117,857.13
28-11-2023	POS/211582/MYNTRA INDIA/CARD **3600	POS49039329	DR	1,137.00		116,720.13
29-11-2023	NEFT-847860-HDFC BANK LTD-SALARY NOV	NEFT90636415	CR		75,942.59	192,662.72
30-11-2023	UPI/812329328/INDANE GAS CBE/indane@ybl	UPI841643691	DR	980.00		191,682.72
30-11-2023	ATM/CASH WDL/S1AX8403/AXIS ATM SAIBABA COLONY	ATM17350796	DR	1,000.00		190,682.72
30-11-2023	UPI/937418124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962227031	DR	909.00		189,773.72
02-12-2023	POS/487823/MEESHO INDIA/CARD **4272	POS60723293	DR	411.00		189,362.72
02-12-2023	UPI/431982815/SWIGGY/swiggy@hdfcbank	UPI606541698	DR	508.00		188,854.72
02-12-2023	UPI/584400531/UBER/uber@ybl	UPI925818658	DR	224.00		188,630.72
04-12-2023	UPI/967477613/LANDLORD RENT/landlord@okhdfc	UPI138478809	DR	13,140.00		175,490.72
04-12-2023	POS/587353/SHELL TRICHY ROAD/CARD **3395	FUEL96577919	DR	3,329.00		172,161.72
04-12-2023	ATM/CASH WDL/S1CA8539/CANARA ATM THUDIYALUR	ATM63564567	DR	3,000.00		169,161.72
05-12-2023	POS/880234/AMAZON INDIA/CARD **6948	POS15667770	DR	1,732.00		167,429.72
05-12-2023	UPI/230190493/SWIGGY/swiggy@hdfcbank	UPI113317502	DR	367.00		167,062.72
05-12-2023	NEFT/336663/FAMILY SUPPORT/TRANSFER	NEFT67726457	DR	21,564.00		145,498.72
06-12-2023	UPI/654400182/NILGIRIS CBE/nilgirisbe@upi	UPI625240780	DR	1,744.00		143,754.72
06-12-2023	UPI/739109208/EATSURE/eatsure@hdfcbank	UPI902376576	DR	266.00		143,488.72
07-12-2023	ATM/CASH WDL/S1AX9318/AXIS ATM METTUPALAYAM ROAD	ATM21979521	DR	5,000.00		138,488.72
08-12-2023	EMI/AXISCARLOAN/VL97577/VEHICLE LOAN	LOAN5587127	DR	9,250.00		129,238.72
08-12-2023	POS/104239/MYNTRA INDIA/CARD **9391	POS39386891	DR	11,679.00		117,559.72
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69877856	NET310886	DR	799.00		116,760.72
10-12-2023	POS/214171/JUNIOR KUPPANNA/CARD **4421	POS76511970	DR	538.00		116,222.72
12-12-2023	ATM/CASH WDL/S1HD8059/HDFC ATM AVINASHI ROAD	ATM18823146	DR	5,000.00		111,222.72
12-12-2023	UPI/268135375/UBER/uber@ybl	UPI652357694	DR	329.00		110,893.72
12-12-2023	UPI/348842460/OLA/ola@ybl	UPI636721453	DR	161.00		110,732.72
13-12-2023	UPI/950817488/OLA/ola@ybl	UPI563644379	DR	169.00		110,563.72
14-12-2023	UPI/219210976/ZOMATO/zomato@hdfcbank	UPI803625902	DR	292.00		110,271.72
14-12-2023	UPI/523246712/RAPIDO/rapido@ybl	UPI310940895	DR	163.00		110,108.72
14-12-2023	ACH/DEBIT/NETFLIX/SUB94056916	SUB363818	DR	499.00		109,609.72
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3314/PAYMENT	CC62359047	DR	8,460.07		101,149.65
17-12-2023	UPI/194809706/RAPIDO/rapido@ybl	UPI872372134	DR	327.00		100,822.65
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3688566771	ELEC899489	DR	705.00		100,117.65
18-12-2023	UPI/708499959/JIO RECHARGE/jio@paytm	UPI741382478	DR	399.00		99,718.65
18-12-2023	POS/433146/HP PETROL RS PURAM/CARD **3485	FUEL11317408	DR	1,707.00		98,011.65
22-12-2023	POS/155185/FLIPKART INDIA/CARD **5116	POS82417216	DR	946.00		97,065.65
22-12-2023	UPI/990645791/NILGIRIS CBE/nilgirisbe@upi	UPI734658823	DR	2,238.00		94,827.65
24-12-2023	POS/551026/ANNAPOORNA CBE/CARD **9987	POS30028101	DR	362.00		94,465.65
25-12-2023	POS/993693/SHREE ANANDHAAS/CARD **5463	POS52327904	DR	203.00		94,262.65
25-12-2023	ATM/CASH WDL/S1SB8866/SBI ATM METTUPALAYAM ROAD	ATM50462302	DR	3,000.00		91,262.65
25-12-2023	UPI/296612327/OLA/ola@ybl	UPI490341313	DR	301.00		90,961.65
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822128	DR	17.70		90,943.95
28-12-2023	NEFT-196405-HDFC BANK LTD-SALARY DEC	NEFT16366640	CR		75,541.06	166,485.01
29-12-2023	POS/976689/SHREE ANANDHAAS/CARD **8310	POS79637673	DR	872.00		165,613.01
30-12-2023	UPI/834429634/INDANE GAS CBE/indane@ybl	UPI549130443	DR	980.00		164,633.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT592422	CR		864.32	165,497.33
01-01-2024	UPI/584693647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489831253	DR	1,707.00		163,790.33
01-01-2024	UPI/207406001/EATSURE/eatsure@hdfcbank	UPI644460115	DR	413.00		163,377.33
01-01-2024	ACH/DEBIT/AMAZON PRIME/SUB38030385	SUB329899	DR	299.00		163,078.33
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30577689	NET290437	DR	999.00		162,079.33
02-01-2024	UPI/389772298/LANDLORD RENT/landlord@okhdfc	UPI786470723	DR	13,737.00		148,342.33
05-01-2024	EMI/AXISCARLOAN/VL86274/VEHICLE LOAN	LOAN7141389	DR	9,250.00		139,092.33
06-01-2024	UPI/809369079/SWIGGY/swiggy@hdfcbank	UPI792533332	DR	192.00		138,900.33
06-01-2024	UPI/393083335/NETMEDS CBE/netmedscbe@ybl	UPI715191150	DR	450.00		138,450.33
07-01-2024	ATM/CASH WDL/S1AX9402/AXIS ATM THUDIYALUR	ATM15528739	DR	5,000.00		133,450.33
07-01-2024	UPI/866934818/RAPIDO/rapido@ybl	UPI184289126	DR	180.00		133,270.33
07-01-2024	NEFT/365311/HEALTH INSURANCE/PREMIUM	INS15258173	DR	18,630.00		114,640.33
08-01-2024	UPI/732081563/NILGIRIS CBE/nilgiriscbe@upi	UPI802795567	DR	2,294.00		112,346.33
09-01-2024	UPI/368239742/EATSURE/eatsure@hdfcbank	UPI942656971	DR	770.00		111,576.33
09-01-2024	NEFT/453527/FAMILY SUPPORT/TRANSFER	NEFT26980950	DR	12,274.00		99,302.33
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3803262994	ELEC815339	DR	854.00		98,448.33
14-01-2024	POS/347459/SHREE ANANDHAAS/CARD **6805	POS39956324	DR	142.00		98,306.33
15-01-2024	POS/711148/AMAZON INDIA/CARD **2928	POS61208778	DR	1,764.00		96,542.33
15-01-2024	POS/957059/ANNAPOORNA CBE/CARD **5104	POS53574973	DR	166.00		96,376.33
15-01-2024	UPI/352206152/UBER/uber@ybl	UPI453215658	DR	83.00		96,293.33
16-01-2024	POS/195095/AMAZON INDIA/CARD **8056	POS44623895	DR	430.00		95,863.33
17-01-2024	POS/945969/AJO INDIA/CARD **9509	POS23882440	DR	1,381.00		94,482.33
18-01-2024	UPI/773177731/JIO RECHARGE/jio@paytm	UPI690878354	DR	399.00		94,083.33
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6875/PAYMENT	CC20726020	DR	3,372.27		90,711.06
19-01-2024	UPI/433921643/MORE SUPERMARKET/moresupermarket@upi	UPI662577929	DR	2,096.00		88,615.06
22-01-2024	ATM/CASH WDL/S1AX2434/AXIS ATM HOPES COLLEGE	ATM36219969	DR	1,000.00		87,615.06
23-01-2024	POS/505057/INDIAN OIL AVINASHI RD/CARD **2643	FUEL71673508	DR	1,453.00		86,162.06
24-01-2024	UPI/834047002/DMART COIMBATORE/dmartcoimbatore@upi	UPI333538828	DR	914.00		85,248.06
26-01-2024	UPI/911984866/SWIGGY/swiggy@hdfcbank	UPI481663418	DR	688.00		84,560.06
27-01-2024	UPI/766228522/NILGIRIS CBE/nilgiriscbe@upi	UPI711026136	DR	789.00		83,771.06
27-01-2024	UPI/704050032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216137505	DR	399.00		83,372.06
27-01-2024	UPI/508404183/NETMEDS CBE/netmedscbe@ybl	UPI142744778	DR	264.00		83,108.06
28-01-2024	NEFT/516419-HDFC BANK LTD-SALARY JAN	NEFT91922157	CR		82,701.06	165,809.12
29-01-2024	POS/278355/AMAZON INDIA/CARD **5701	POS63035925	DR	880.00		164,929.12
29-01-2024	POS/638990/ANNAPOORNA CBE/CARD **4855	POS52193625	DR	902.00		164,027.12
29-01-2024	POS/728248/INDIAN OIL GANDHIPURAM/CARD **7167	FUEL33086288	DR	2,019.00		162,008.12
31-01-2024	POS/533297/SREE ANNAPOORNA/CARD **1426	POS83050142	DR	392.00		161,616.12
01-02-2024	UPI/744054669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980573429	DR	1,308.00		160,308.12
01-02-2024	UPI/499706904/EATSURE/eatsure@hdfcbank	UPI619946788	DR	398.00		159,910.12
02-02-2024	UPI/919002609/UBER/uber@ybl	UPI156332374	DR	192.00		159,718.12
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87118886	NET896705	DR	1,199.00		158,519.12
04-02-2024	POS/254941/INDIAN OIL AVINASHI RD/CARD **7504	FUEL18791909	DR	2,421.00		156,098.12
05-02-2024	UPI/379334541/LANDLORD RENT/landlord@okhdfc	UPI436128868	DR	13,737.00		142,361.12
05-02-2024	POS/449672/A2B ADYAR ANANDA BHAVAN/CARD **7694	POS13408475	DR	776.00		141,585.12
05-02-2024	ATM/CASH WDL/S1C8185/ICICI ATM THUDIYALUR	ATM37709213	DR	2,000.00		139,585.12
05-02-2024	UPI/421130433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715269159	DR	262.00		139,323.12
05-02-2024	UPI/354602008/MEDPLUS CBE/medpluscbe@ybl	UPI650537365	DR	112.00		139,211.12
07-02-2024	EMI/AXISCARLOAN/VL26095/VEHICLE LOAN	LOAN6046922	DR	9,250.00		129,961.12
09-02-2024	UPI/881432593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI546067874	DR	1,232.00		128,729.12
09-02-2024	UPI/850619055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803222629	DR	170.00		128,559.12
10-02-2024	POS/353680/AMAZON INDIA/CARD **1869	POS89747297	DR	7,490.00		121,069.12
10-02-2024	ATM/CASH WDL/S1AX4385/AXIS ATM PEELAMEDU	ATM85506964	DR	3,000.00		118,069.12
12-02-2024	ATM/CASH WDL/S1HD1994/HDFC ATM METTUPALAYAM ROAD	ATM22053921	DR	2,000.00		116,069.12
12-02-2024	UPI/622657459/UBER/uber@ybl	UPI612994574	DR	252.00		115,817.12
14-02-2024	POS/449788/AJO INDIA/CARD **1655	POS20624543	DR	9,130.00		106,687.12
15-02-2024	ATM/CASH WDL/S1SB2961/SBI ATM GANAPATHY	ATM71926010	DR	2,000.00		104,687.12
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6083612587	ELEC298517	DR	921.00		103,766.12
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7485/PAYMENT	CC31976520	DR	5,631.31		98,134.81
21-02-2024	POS/135060/ANNAPOORNA CBE/CARD **5224	POS44262323	DR	360.00		97,774.81
21-02-2024	UPI/682626345/RAPIDO/rapido@ybl	UPI671683845	DR	395.00		97,379.81
21-02-2024	UPI/540437815/RAPIDO/rapido@ybl	UPI671628106	DR	200.00		97,179.81
22-02-2024	UPI/514323569/EATSURE/eatsure@hdfcbank	UPI110967543	DR	387.00		96,792.81
22-02-2024	UPI/986397968/RAPIDO/rapido@ybl	UPI384983728	DR	232.00		96,560.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-02-2024	UPI/886225429/OLA/ola@ybl	UPI411535240	DR	245.00		96,315.81
24-02-2024	UPI/110307817/JIO RECHARGE/jio@paytm	UPI601177020	DR	299.00		96,016.81
24-02-2024	POS/357276/AJIO INDIA/CARD **3124	POS85220047	DR	365.00		95,651.81
24-02-2024	UPI/431324269/DMART COIMBATORE/dmartcoimbatore@upi	UPI844016688	DR	823.00		94,828.81
24-02-2024	POS/634194/KOVAI BIRIYANI/CARD **6890	POS90570994	DR	881.00		93,947.81
25-02-2024	POS/365124/FLIPKART INDIA/CARD **4929	POS92123742	DR	1,453.00		92,494.81
25-02-2024	UPI/972887858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724568054	DR	1,703.00		90,791.81
27-02-2024	POS/321277/INDIAN OIL AVINASHI RD/CARD **4492	FUEL61672686	DR	3,423.00		87,368.81
28-02-2024	ATM/CASH WDL/S1HD3891/HDFC ATM TOWN HALL	ATM43527489	DR	5,000.00		82,368.81
29-02-2024	NEFT-953030-HDFC BANK LTD-SALARY FEB	NEFT54175070	CR		84,704.18	167,072.99
01-03-2024	UPI/143214981/LANDLORD RENT/landlord@okhdfc	UPI489943110	DR	13,737.00		153,335.99
03-03-2024	NEFT/234060/FAMILY SUPPORT/TRANSFER	NEFT16778706	DR	16,015.00		137,320.99
04-03-2024	POS/186584/AJIO INDIA/CARD **5396	POS51828550	DR	524.00		136,796.99
04-03-2024	UPI/621272447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI383214804	DR	1,453.00		135,343.99
04-03-2024	UPI/893295885/NETMEDS CBE/netmedscbe@ybl	UPI352258010	DR	508.00		134,835.99
05-03-2024	UPI/146693422/RAPIDO/rapido@ybl	UPI849036407	DR	378.00		134,457.99
06-03-2024	UPI/512379561/OLA/ola@ybl	UPI880368380	DR	362.00		134,095.99
07-03-2024	EMI/AXISCARLOAN/VL82364/VEHICLE LOAN	LOAN7394574	DR	9,250.00		124,845.99
08-03-2024	POS/173311/MYNTRA INDIA/CARD **8977	POS28672410	DR	813.00		124,032.99
08-03-2024	UPI/480378728/ZOMATO/zomato@hdfcbank	UPI964345937	DR	321.00		123,711.99
09-03-2024	POS/532378/ANNAPOORNA CBE/CARD **2467	POS47425926	DR	569.00		123,142.99
09-03-2024	POS/813885/SHELL TRICHY ROAD/CARD **7734	FUEL73340041	DR	3,251.00		119,891.99
09-03-2024	ATM/CASH WDL/S1AX5470/AXIS ATM RACE COURSE	ATM61910599	DR	5,000.00		114,891.99
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8688229145	ELEC587033	DR	1,562.00		113,329.99
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94324281	NET620546	DR	799.00		112,530.99
11-03-2024	ATM/CASH WDL/S1AX1271/AXIS ATM KALAPATTI	ATM51161177	DR	5,000.00		107,530.99
11-03-2024	ACH/DEBIT/HOTSTAR/SUB50926511	SUB318925	DR	499.00		107,031.99
12-03-2024	UPI/923969347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278231340	DR	1,802.00		105,229.99
12-03-2024	UPI/305865036/DMART COIMBATORE/dmartcoimbatore@upi	UPI163406325	DR	1,861.00		103,368.99
13-03-2024	POS/535233/SHELL TRICHY ROAD/CARD **4716	FUEL27464316	DR	928.00		102,440.99
14-03-2024	UPI/173874338/SWIGGY/swiggy@hdfcbank	UPI142432092	DR	181.00		102,259.99
14-03-2024	POS/300766/HP PETROL RS PURAM/CARD **8937	FUEL61256477	DR	1,402.00		100,857.99
15-03-2024	ATM/CASH WDL/S1AX8468/AXIS ATM PEELAMEDU	ATM46733093	DR	5,000.00		95,857.99
16-03-2024	ATM/CASH WDL/S1AX9399/AXIS ATM SARAVANAMPATTI	ATM52963700	DR	5,000.00		90,857.99
16-03-2024	UPI/971117692/RAPIDO/rapido@ybl	UPI419597853	DR	350.00		90,507.99
18-03-2024	POS/371366/MYNTRA INDIA/CARD **8731	POS94691560	DR	989.00		89,518.99
20-03-2024	UPI/524792589/DMART COIMBATORE/dmartcoimbatore@upi	UPI890603743	DR	1,525.00		87,993.99
22-03-2024	UPI/862643093/JIO RECHARGE/jio@paytm	UPI922877775	DR	399.00		87,594.99
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7017/PAYMENT	CC70678869	DR	4,317.72		83,277.27
23-03-2024	POS/689257/INDIAN OIL AVINASHI RD/CARD **7439	FUEL18102142	DR	1,464.00		81,813.27
25-03-2024	UPI/363245806/NETMEDS CBE/netmedscbe@ybl	UPI184217017	DR	927.00		80,886.27
26-03-2024	POS/118968/INDIAN OIL GANDHIPURAM/CARD **5913	FUEL28929206	DR	3,126.00		77,760.27
26-03-2024	UPI/757958703/OLA/ola@ybl	UPI737851259	DR	145.00		77,615.27
26-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG129325	DR	500.00		77,115.27
28-03-2024	POS/400616/MYNTRA INDIA/CARD **2412	POS10383905	DR	6,319.00		70,796.27
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955312	DR	17.70		70,778.57
29-03-2024	UPI/900047221/EATSURE/eatsure@hdfcbank	UPI770492382	DR	165.00		70,613.57
30-03-2024	NEFT-738601-HDFC BANK LTD-SALARY MAR	NEFT78716718	CR		80,726.99	151,340.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT299591	CR		794.54	152,135.10
01-04-2024	UPI/947234824/LANDLORD RENT/landlord@okhdfc	UPI401252952	DR	13,737.00		138,398.10
01-04-2024	UPI/545152497/SWIGGY/swiggy@hdfcbank	UPI158939609	DR	798.00		137,600.10
01-04-2024	POS/973014/INDIAN OIL GANDHIPURAM/CARD **8572	FUEL20051661	DR	1,428.00		136,172.10
03-04-2024	UPI/168078158/UBER/uber@ybl	UPI731781403	DR	244.00		135,928.10
03-04-2024	UPI/278505404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334663194	DR	777.00		135,151.10
05-04-2024	UPI/649933065/UBER/uber@ybl	UPI979044955	DR	258.00		134,893.10
06-04-2024	EMI/AXISCARLOAN/VL82860/VEHICLE LOAN	LOAN1707141	DR	9,250.00		125,643.10
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83277789	NET277162	DR	799.00		124,844.10
08-04-2024	NEFT/550523/FAMILY SUPPORT/TRANSFER	NEFT63324888	DR	8,837.00		116,007.10
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2233311143	ELEC355092	DR	1,358.00		114,649.10
10-04-2024	POS/639148/INDIAN OIL GANDHIPURAM/CARD **3140	FUEL37425737	DR	3,184.00		111,465.10
11-04-2024	UPI/516130205/EATSURE/eatsure@hdfcbank	UPI832480770	DR	600.00		110,865.10
11-04-2024	POS/895140/SREE ANNAPOORNA/CARD **9474	POS52323263	DR	722.00		110,143.10
11-04-2024	ATM/CASH WDL/S1AX8677/AXIS ATM KALAPATTI	ATM63659297	DR	10,000.00		100,143.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/557824930/NILGIRIS CBE/nilgirisbe@upi	UPI429730592	DR	1,395.00		98,748.10
13-04-2024	POS/201160/JUNIOR KUPPANNA/CARD **7358	POS99424127	DR	432.00		98,316.10
13-04-2024	POS/522716/SHELL TRICHY ROAD/CARD **4640	FUEL57076424	DR	1,259.00		97,057.10
14-04-2024	UPI/557184171/NILGIRIS CBE/nilgirisbe@upi	UPI920135240	DR	1,723.00		95,334.10
14-04-2024	UPI/834732959/BOOKMYSHOW/bms@axisbank	UPI687357555	DR	454.00		94,880.10
16-04-2024	UPI/595419804/SWIGGY/swiggy@hdfcbank	UPI295658273	DR	183.00		94,697.10
18-04-2024	UPI/541689319/ZOMATO/zomato@hdfcbank	UPI302699934	DR	264.00		94,433.10
18-04-2024	UPI/472542125/SWIGGY/swiggy@hdfcbank	UPI817511299	DR	578.00		93,855.10
18-04-2024	UPI/758701603/OLA/ola@ybl	UPI379833177	DR	189.00		93,666.10
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8529/PAYMENT	CC13915466	DR	4,318.92		89,347.18
22-04-2024	UPI/289707765/DMART COIMBATORE/dmartcoimbatore@upi	UPI171413758	DR	2,168.00		87,179.18
23-04-2024	UPI/502217965/VI RECHARGE/vi@paytm	UPI367240096	DR	699.00		86,480.18
23-04-2024	POS/122380/JUNIOR KUPPANNA/CARD **9297	POS13871953	DR	872.00		85,608.18
24-04-2024	UPI/431082735/INDANE GAS CBE/indane@ybl	UPI838750055	DR	1,092.00		84,516.18
24-04-2024	UPI/324677578/EATSURE/eatsure@hdfcbank	UPI601684293	DR	643.00		83,873.18
24-04-2024	ATM/CASH WDL/S1AX3693/AXIS ATM PEELAMEDU	ATM50771092	DR	3,000.00		80,873.18
25-04-2024	POS/107848/INDIAN OIL GANDHIPURAM/CARD **1154	FUEL78716167	DR	3,482.00		77,391.18
26-04-2024	UPI/335128188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353912636	DR	1,435.00		75,956.18
28-04-2024	UPI/928049304/SWIGGY/swiggy@hdfcbank	UPI920462989	DR	649.00		75,307.18
29-04-2024	POS/902399/FLIPKART INDIA/CARD **9302	POS90848711	DR	859.00		74,448.18
30-04-2024	NEFT-697291-HDFC BANK LTD-SALARY APR	NEFT91506397	CR		82,620.94	157,069.12
30-04-2024	UPI/667387777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187394723	DR	908.00		156,161.12
01-05-2024	UPI/502675035/OLA/ola@ybl	UPI309071158	DR	321.00		155,840.12
02-05-2024	UPI/988146466/LANDLORD RENT/landlord@okhdfc	UPI386699263	DR	13,737.00		142,103.12
02-05-2024	UPI/512679128/EATSURE/eatsure@hdfcbank	UPI354088681	DR	485.00		141,618.12
05-05-2024	UPI/628847840/SWIGGY/swiggy@hdfcbank	UPI344862057	DR	472.00		141,146.12
06-05-2024	POS/693854/HP PETROL RS PURAM/CARD **9786	FUEL17883682	DR	2,524.00		138,622.12
07-05-2024	UPI/841889056/DMART COIMBATORE/dmartcoimbatore@upi	UPI998261558	DR	716.00		137,906.12
07-05-2024	UPI/836258331/RAPIDO/rapido@ybl	UPI720054281	DR	293.00		137,613.12
08-05-2024	ATM/CASH WDL/S1AX4763/AXIS ATM METTUPALAYAM ROAD	ATM49378631	DR	1,000.00		136,613.12
09-05-2024	ATM/CASH WDL/S1AX4027/AXIS ATM AVINASHI ROAD	ATM91493839	DR	3,000.00		133,613.12
10-05-2024	EMI/AXISCARLOAN/VL38813/VEHICLE LOAN	LOAN6703542	DR	9,250.00		124,363.12
10-05-2024	POS/881709/INDIAN OIL GANDHIPURAM/CARD **9963	FUEL96256668	DR	1,323.00		123,040.12
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6826250911	ELEC865516	DR	1,810.00		121,230.12
11-05-2024	UPI/978351995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171618761	DR	1,279.00		119,951.12
13-05-2024	UPI/538270040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245354211	DR	2,141.00		117,810.12
15-05-2024	UPI/948835403/MORE SUPERMARKET/moresupermarket@upi	UPI683100729	DR	1,722.00		116,088.12
15-05-2024	ATM/CASH WDL/S1HD7843/HDFC ATM THUDIYALUR	ATM78350980	DR	5,000.00		111,088.12
16-05-2024	UPI/809357856/ZOMATO/zomato@hdfcbank	UPI148379424	DR	449.00		110,639.12
18-05-2024	UPI/387115866/AIRTEL RECHARGE/airtel@paytm	UPI413483456	DR	449.00		110,190.12
19-05-2024	ATM/CASH WDL/S1AX7107/AXIS ATM TOWN HALL	ATM12376064	DR	2,000.00		108,190.12
20-05-2024	UPI/735943596/UBER/uber@ybl	UPI609525269	DR	323.00		107,867.12
22-05-2024	POS/809378/MEESHO INDIA/CARD **9688	POS91508899	DR	8,252.00		99,615.12
23-05-2024	POS/267278/A2B ADYAR ANANDA BHAVAN/CARD **8922	POS10558289	DR	494.00		99,121.12
23-05-2024	ATM/CASH WDL/S1AX4365/AXIS ATM SAIBABA COLONY	ATM66733852	DR	1,000.00		98,121.12
24-05-2024	POS/886346/FLIPKART INDIA/CARD **8252	POS48493462	DR	856.00		97,265.12
24-05-2024	UPI/198339010/OLA/ola@ybl	UPI186466605	DR	146.00		97,119.12
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7313/PAYMENT	CC45152181	DR	4,525.03		92,594.09
25-05-2024	POS/643299/MEESHO INDIA/CARD **1351	POS71697374	DR	866.00		91,728.09
26-05-2024	POS/607971/INDIAN OIL GANDHIPURAM/CARD **9955	FUEL17444279	DR	951.00		90,777.09
28-05-2024	NEFT-927202-HDFC BANK LTD-SALARY MAY	NEFT69579279	CR		84,942.67	175,719.76
28-05-2024	UPI/261964232/OLA/ola@ybl	UPI458951975	DR	181.00		175,538.76
28-05-2024	UPI/854197807/RAPIDO/rapido@ybl	UPI645166783	DR	160.00		175,378.76
30-05-2024	UPI/511868415/OLA/ola@ybl	UPI661440009	DR	158.00		175,220.76
31-05-2024	UPI/578093407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960043188	DR	1,766.00		173,454.76
31-05-2024	POS/658718/A2B ADYAR ANANDA BHAVAN/CARD **2625	POS53015575	DR	543.00		172,911.76
03-06-2024	UPI/862282420/NILGIRIS CBE/nilgirisbe@upi	UPI199825987	DR	1,195.00		171,716.76
03-06-2024	UPI/460709150/RAPIDO/rapido@ybl	UPI956601658	DR	217.00		171,499.76
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72596560	NET879754	DR	799.00		170,700.76
04-06-2024	UPI/851602200/DMART COIMBATORE/dmartcoimbatore@upi	UPI104598552	DR	1,060.00		169,640.76
04-06-2024	ACH/DEBIT/HOTSTAR/SUB18600825	SUB516729	DR	499.00		169,141.76
05-06-2024	UPI/561235203/LANDLORD RENT/landlord@okhdfc	UPI644948799	DR	13,737.00		155,404.76
06-06-2024	POS/732183/AMAZON INDIA/CARD **8877	POS18123156	DR	1,201.00		154,203.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	UPI/567196995/DMART COIMBATORE/dmartcoimbatore@upi	UPI536205802	DR	1,275.00		152,928.76
06-06-2024	UPI/170562479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386112906	DR	2,278.00		150,650.76
06-06-2024	ATM/CASH WDL/S1AX8842/AXIS ATM RACE COURSE	ATM56476256	DR	2,000.00		148,650.76
07-06-2024	UPI/661455508/ZOMATO/zomato@hdfcbank	UPI281376491	DR	597.00		148,053.76
08-06-2024	EMI/AXISCARLOAN/VL36405/VEHICLE LOAN	LOAN2923754	DR	9,250.00		138,803.76
08-06-2024	POS/577279/SREE ANNAPOORNA/CARD **7082	POS37776933	DR	722.00		138,081.76
10-06-2024	NEFT/128509/FAMILY SUPPORT/TRANSFER	NEFT78384504	DR	11,800.00		126,281.76
10-06-2024	UPI/478481994/RECEIVED FROM/friend@upi	UPI403583079	CR		9,936.00	136,217.76
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8140696036	ELEC526353	DR	1,468.00		134,749.76
13-06-2024	UPI/289298398/UBER/uber@ybl	UPI200147020	DR	178.00		134,571.76
15-06-2024	POS/408060/SHREE ANANDHAAS/CARD **7461	POS85930155	DR	690.00		133,881.76
15-06-2024	POS/386363/SHELL TRICHY ROAD/CARD **7765	FUEL60369216	DR	1,807.00		132,074.76
17-06-2024	POS/847344/AMAZON INDIA/CARD **5780	POS41514099	DR	6,379.00		125,695.76
17-06-2024	UPI/630614895/OLA/ola@ybl	UPI156304511	DR	129.00		125,566.76
18-06-2024	UPI/989670769/AIRTEL RECHARGE/airtel@paytm	UPI996848059	DR	299.00		125,267.76
18-06-2024	UPI/938821557/SWIGGY/swiggy@hdfcbank	UPI672217270	DR	379.00		124,888.76
19-06-2024	ATM/CASH WDL/S1AX1374/AXIS ATM UKKADAM	ATM18795919	DR	2,000.00		122,888.76
19-06-2024	UPI/803767664/NETMEDS CBE/netmedscbe@ybl	UPI564036549	DR	749.00		122,139.76
20-06-2024	ATM/CASH WDL/S1AX2975/AXIS ATM HOPES COLLEGE	ATM46776566	DR	5,000.00		117,139.76
21-06-2024	POS/637615/ANNAPOORNA CBE/CARD **5641	POS67568576	DR	345.00		116,794.76
21-06-2024	UPI/951823312/OLA/ola@ybl	UPI406024428	DR	136.00		116,658.76
22-06-2024	UPI/901437800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432846313	DR	841.00		115,817.76
22-06-2024	UPI/487990134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655144130	DR	755.00		115,062.76
22-06-2024	UPI/225949423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117579326	DR	696.00		114,366.76
23-06-2024	POS/639500/INDIAN OIL GANDHIPURAM/CARD **6292	FUEL17197849	DR	3,101.00		111,265.76
25-06-2024	ATM/CASH WDL/S1AX8932/AXIS ATM AVINASHI ROAD	ATM97168839	DR	2,000.00		109,265.76
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591761	DR	17.70		109,248.06
28-06-2024	POS/865786/KOVAI BIRIYANI/CARD **7442	POS37865208	DR	614.00		108,634.06
28-06-2024	UPI/861630536/UBER/uber@ybl	UPI481309240	DR	154.00		108,480.06
29-06-2024	NEFT-641636-HDFC BANK LTD-SALARY JUN	NEFT25913049	CR		82,312.97	190,793.03
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT257432	CR		1,001.66	191,794.69
02-07-2024	POS/809760/SHREE ANANDHAAS/CARD **4847	POS63405867	DR	811.00		190,983.69
02-07-2024	POS/756469/INDIAN OIL GANDHIPURAM/CARD **9147	FUEL53105795	DR	3,401.00		187,582.69
02-07-2024	ATM/CASH WDL/S1SB1213/SBI ATM RS PURAM	ATM19333705	DR	3,000.00		184,582.69
02-07-2024	UPI/748981575/UBER/uber@ybl	UPI591386614	DR	391.00		184,191.69
03-07-2024	UPI/422249861/LANDLORD RENT/landlord@okhdfc	UPI404241104	DR	13,737.00		170,454.69
03-07-2024	ATM/CASH WDL/S1AX5935/AXIS ATM SARAVANAMPATTI	ATM54051264	DR	1,000.00		169,454.69
04-07-2024	UPI/684800494/ZOMATO/zomato@hdfcbank	UPI516366711	DR	714.00		168,740.69
05-07-2024	UPI/549080637/OLA/ola@ybl	UPI569430479	DR	199.00		168,541.69
06-07-2024	POS/672203/HOTEL ANNAPOORNA/CARD **1843	POS29489035	DR	804.00		167,737.69
07-07-2024	ATM/CASH WDL/S1SB8432/SBI ATM HOPES COLLEGE	ATM82456046	DR	2,000.00		165,737.69
08-07-2024	UPI/931826404/ZOMATO/zomato@hdfcbank	UPI917733448	DR	467.00		165,270.69
08-07-2024	UPI/593288307/UBER/uber@ybl	UPI653798249	DR	191.00		165,079.69
09-07-2024	EMI/AXISCARLOAN/VL72262/VEHICLE LOAN	LOAN8782354	DR	9,250.00		155,829.69
09-07-2024	ATM/CASH WDL/S1AX2062/AXIS ATM HOPES COLLEGE	ATM93153004	DR	2,000.00		153,829.69
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8715788640	ELEC775142	DR	527.00		153,302.69
10-07-2024	UPI/379174707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217412174	DR	1,683.00		151,619.69
11-07-2024	POS/167470/HP PETROL RS PURAM/CARD **2145	FUEL32339486	DR	1,222.00		150,397.69
11-07-2024	ATM/CASH WDL/S1AX3557/AXIS ATM TRICHY ROAD	ATM59017859	DR	10,000.00		140,397.69
12-07-2024	ATM/CASH WDL/S1AX8582/AXIS ATM VADAVALLI	ATM77145928	DR	2,000.00		138,397.69
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB31446850	SUB125841	DR	299.00		138,098.69
15-07-2024	UPI/888400645/ZOMATO/zomato@hdfcbank	UPI338350480	DR	780.00		137,318.69
16-07-2024	UPI/967128844/RAPIDO/rapido@ybl	UPI496217987	DR	208.00		137,110.69
18-07-2024	UPI/834076661/OLA/ola@ybl	UPI762728018	DR	292.00		136,818.69
18-07-2024	UPI/718365369/OLA/ola@ybl	UPI599090833	DR	335.00		136,483.69
19-07-2024	UPI/663459705/SWIGGY/swiggy@hdfcbank	UPI870948809	DR	702.00		135,781.69
20-07-2024	UPI/105468291/UBER/uber@ybl	UPI305893395	DR	390.00		135,391.69
22-07-2024	UPI/470662602/VI RECHARGE/vi@paytm	UPI250664986	DR	449.00		134,942.69
25-07-2024	UPI/500198388/ZOMATO/zomato@hdfcbank	UPI227176404	DR	342.00		134,600.69
25-07-2024	POS/836153/AZB ADYAR ANANDA BHAVAN/CARD **3468	POS89673622	DR	224.00		134,376.69
26-07-2024	POS/268496/INDIAN OIL GANDHIPURAM/CARD **7703	FUEL34532579	DR	2,192.00		132,184.69
26-07-2024	UPI/895045953/BOOKMYSHOW/bms@axisbank	UPI167859077	DR	879.00		131,305.69
28-07-2024	POS/640654/AMAZON INDIA/CARD **2286	POS63933522	DR	13,879.00		117,426.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	POS/616371/AJO INDIA/CARD **5020	POS36061483	DR	974.00		116,452.69
29-07-2024	NEFT-439628-HDFC BANK LTD-SALARY JUL	NEFT69961224	CR		84,340.85	200,793.54
29-07-2024	UPI/250742744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI257443555	DR	911.00		199,882.54
30-07-2024	UPI/789881758/ZOMATO/zomato@hdfcbank	UPI893683719	DR	305.00		199,577.54
30-07-2024	UPI/455806331/NETMEDS CBE/netmedscbe@ybl	UPI386899101	DR	980.00		198,597.54
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53491200	NET816194	DR	1,199.00		197,398.54
01-08-2024	UPI/504020681/LANDLORD RENT/landlord@okhdfc	UPI436509043	DR	13,737.00		183,661.54
02-08-2024	POS/289209/SHELL TRICHY ROAD/CARD **5916	FUEL78431399	DR	1,031.00		182,630.54
03-08-2024	UPI/298251890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631663082	DR	2,150.00		180,480.54
04-08-2024	UPI/135192893/SWIGGY/swiggy@hdfcbank	UPI550204272	DR	169.00		180,311.54
05-08-2024	POS/527803/JUNIOR KUPPANNA/CARD **8744	POS57026369	DR	250.00		180,061.54
06-08-2024	UPI/751187538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899453990	DR	936.00		179,125.54
06-08-2024	ATM/CASH WDL/S1AX6169/AXIS ATM SUNGAM	ATM49928492	DR	5,000.00		174,125.54
07-08-2024	EMI/AXISCARLOAN/VL12775/VEHICLE LOAN	LOAN7501678	DR	9,250.00		164,875.54
07-08-2024	ATM/CASH WDL/S1AX4410/AXIS ATM GANDHIPURAM	ATM90027099	DR	10,000.00		154,875.54
07-08-2024	UPI/866875213/OLA/ola@ybl	UPI949418593	DR	389.00		154,486.54
08-08-2024	UPI/328855106/INDANE GAS CBE/indane@ybl	UPI419372626	DR	903.00		153,583.54
08-08-2024	ATM/CASH WDL/S1IO5086/IOB ATM SAIBABA COLONY	ATM47252855	DR	2,000.00		151,583.54
08-08-2024	UPI/731440878/OLA/ola@ybl	UPI951331607	DR	96.00		151,487.54
08-08-2024	UPI/411086928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597953589	DR	122.00		151,365.54
09-08-2024	UPI/687722665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278317591	DR	1,033.00		150,332.54
10-08-2024	POS/885289/INDIAN OIL GANDHIPURAM/CARD **9958	FUEL83183010	DR	2,583.00		147,749.54
11-08-2024	UPI/648609018/UBER/uber@ybl	UPI748433905	DR	221.00		147,528.54
14-08-2024	POS/204999/FLIPKART INDIA/CARD **2953	POS85865355	DR	924.00		146,604.54
14-08-2024	UPI/547292767/EATSURE/eatsure@hdfcbank	UPI625441192	DR	280.00		146,324.54
16-08-2024	UPI/228328225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555480798	DR	1,631.00		144,693.54
17-08-2024	POS/431964/INDIAN OIL GANDHIPURAM/CARD **5327	FUEL89100150	DR	2,365.00		142,328.54
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1159371596	ELEC331292	DR	579.00		141,749.54
18-08-2024	POS/152175/MEESHO INDIA/CARD **7078	POS85604482	DR	553.00		141,196.54
18-08-2024	UPI/510888308/OLA/ola@ybl	UPI882544906	DR	160.00		141,036.54
20-08-2024	ATM/CASH WDL/S1AX6531/AXIS ATM METTUPALAYAM ROAD	ATM33023907	DR	10,000.00		131,036.54
21-08-2024	UPI/738777854/AIRTEL RECHARGE/airtel@paytm	UPI129392414	DR	599.00		130,437.54
21-08-2024	ATM/CASH WDL/S1AX2639/AXIS ATM AVINASHI ROAD	ATM99709416	DR	2,000.00		128,437.54
21-08-2024	UPI/323101224/NETMEDS CBE/netmedscbe@ybl	UPI663678667	DR	489.00		127,948.54
22-08-2024	POS/779023/SHREE ANANDHAAS/CARD **8594	POS14711612	DR	713.00		127,235.54
23-08-2024	UPI/584470837/UBER/uber@ybl	UPI799330156	DR	356.00		126,879.54
24-08-2024	UPI/290591015/ZOMATO/zomato@hdfcbank	UPI670938890	DR	657.00		126,222.54
26-08-2024	UPI/864426893/ZOMATO/zomato@hdfcbank	UPI734335854	DR	560.00		125,662.54
28-08-2024	NEFT-766457-HDFC BANK LTD-SALARY AUG	NEFT24641402	CR		84,127.63	209,790.17
28-08-2024	UPI/879156646/ZOMATO/zomato@hdfcbank	UPI678512838	DR	194.00		209,596.17
28-08-2024	POS/823228/INDIAN OIL GANDHIPURAM/CARD **5683	FUEL86872913	DR	1,194.00		208,402.17
29-08-2024	UPI/886750501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264025547	DR	1,357.00		207,045.17
29-08-2024	UPI/687085190/EATSURE/eatsure@hdfcbank	UPI468493142	DR	401.00		206,644.17
29-08-2024	UPI/250006059/OLA/ola@ybl	UPI798087217	DR	125.00		206,519.17
30-08-2024	ATM/CASH WDL/S1CA6963/CANARA ATM RS PURAM	ATM23877964	DR	1,000.00		205,519.17
30-08-2024	UPI/434546754/MEDPLUS CBE/medpluscbe@ybl	UPI550783565	DR	429.00		205,090.17
31-08-2024	POS/756349/SREE ANNAPOORNA/CARD **2404	POS85209949	DR	625.00		204,465.17
01-09-2024	UPI/587083058/LANDLORD RENT/landlord@okhdfc	UPI239964532	DR	13,737.00		190,728.17
02-09-2024	ATM/CASH WDL/S1IO3053/IOB ATM RS PURAM	ATM28431325	DR	10,000.00		180,728.17
02-09-2024	UPI/201384384/MEDPLUS CBE/medpluscbe@ybl	UPI175400058	DR	967.00		179,761.17
03-09-2024	ATM/CASH WDL/S1AX1672/AXIS ATM RS PURAM	ATM19524866	DR	10,000.00		169,761.17
05-09-2024	UPI/832285618/NILGIRIS CBE/nilgiriscbe@upi	UPI350635634	DR	652.00		169,109.17
06-09-2024	POS/995699/AMAZON INDIA/CARD **3077	POS57522852	DR	189.00		168,920.17
06-09-2024	UPI/543674729/NETMEDS CBE/netmedscbe@ybl	UPI840727626	DR	144.00		168,776.17
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22830910	NET991879	DR	999.00		167,777.17
08-09-2024	POS/510761/SHELL TRICHY ROAD/CARD **3786	FUEL79579099	DR	2,290.00		165,487.17
10-09-2024	EMI/AXISCARLOAN/VL28866/VEHICLE LOAN	LOAN4461879	DR	9,250.00		156,237.17
10-09-2024	POS/215784/MEESHO INDIA/CARD **1987	POS69115788	DR	1,441.00		154,796.17
10-09-2024	ATM/CASH WDL/S1IO1160/IOB ATM SUNGAM	ATM41129065	DR	2,000.00		152,796.17
11-09-2024	POS/902492/SHELL TRICHY ROAD/CARD **8911	FUEL71434140	DR	994.00		151,802.17
13-09-2024	POS/811710/FLIPKART INDIA/CARD **7046	POS48065465	DR	1,129.00		150,673.17
14-09-2024	UPI/118534453/INDANE GAS CBE/indane@ybl	UPI779812242	DR	888.00		149,785.17
15-09-2024	POS/971490/SHREE ANANDHAAS/CARD **2600	POS74834980	DR	213.00		149,572.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	ATM/CASH WDL/S1AX1313/AXIS ATM AVINASHI ROAD	ATM38972335	DR	5,000.00		144,572.17
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4439543135	ELEC895137	DR	815.00		143,757.17
16-09-2024	UPI/747797162/EATSURE/eatsure@hdfcbank	UPI839912531	DR	383.00		143,374.17
16-09-2024	UPI/856879791/OLA/ola@ybl	UPI542247315	DR	135.00		143,239.17
17-09-2024	UPI/642064080/OLA/ola@ybl	UPI954043923	DR	324.00		142,915.17
18-09-2024	UPI/618960827/EATSURE/eatsure@hdfcbank	UPI962395843	DR	387.00		142,528.17
19-09-2024	UPI/736021843/DMART COIMBATORE/dmartcoimbatore@upi	UPI153094619	DR	807.00		141,721.17
20-09-2024	UPI/284302585/OLA/ola@ybl	UPI755918640	DR	382.00		141,339.17
20-09-2024	UPI/962225303/NETMEDS CBE/netmeds@ybl	UPI336688243	DR	405.00		140,934.17
21-09-2024	UPI/157601234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121917948	DR	2,318.00		138,616.17
22-09-2024	UPI/462130681/BOOKMYSHOW/bms@axisbank	UPI618706057	DR	554.00		138,062.17
23-09-2024	POS/574964/AMAZON INDIA/CARD **2996	POS51621623	DR	571.00		137,491.17
23-09-2024	POS/677835/HP PETROL RS PURAM/CARD **2137	FUEL90827481	DR	1,142.00		136,349.17
24-09-2024	UPI/742203534/AIRTEL RECHARGE/airtel@paytm	UPI525020591	DR	449.00		135,900.17
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892662	DR	17.70		135,882.47
28-09-2024	ATM/CASH WDL/S1SB1179/SBI ATM SARAVANAMPATTI	ATM22005275	DR	5,000.00		130,882.47
29-09-2024	UPI/459021250/DMART COIMBATORE/dmartcoimbatore@upi	UPI413192502	DR	760.00		130,122.47
29-09-2024	UPI/988838185/EATSURE/eatsure@hdfcbank	UPI472736069	DR	573.00		129,549.47
30-09-2024	ATM/CASH WDL/S1AX2730/AXIS ATM RS PURAM	ATM20417991	DR	5,000.00		124,549.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT259345	CR		1,077.91	125,627.38
01-10-2024	NEFT-374016-HDFC BANK LTD-SALARY SEP	NEFT63490853	CR		80,767.01	206,394.39
01-10-2024	UPI/789769757/LANDLORD RENT/landlord@okhdfc	UPI371539095	DR	13,737.00		192,657.39
01-10-2024	UPI/664548078/OLA/ola@ybl	UPI930125960	DR	340.00		192,317.39
02-10-2024	POS/514075/ANNAPOORNA CBE/CARD **3031	POS46033088	DR	476.00		191,841.39
04-10-2024	UPI/432864964/INDANE GAS CBE/indane@ybl	UPI513311261	DR	891.00		190,950.39
05-10-2024	POS/239220/FLIPKART INDIA/CARD **5309	POS42379590	DR	1,444.00		189,506.39
06-10-2024	UPI/897985023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550150243	DR	1,269.00		188,237.39
07-10-2024	EMI/AXISCARLOAN/VL33310/VEHICLE LOAN	LOAN9264214	DR	9,250.00		178,987.39
08-10-2024	ATM/CASH WDL/S1CA4576/CANARA ATM THUDIYALUR	ATM61633729	DR	3,000.00		175,987.39
08-10-2024	UPI/489476898/UBER/uber@ybl	UPI506013876	DR	134.00		175,853.39
09-10-2024	UPI/163289189/EATSURE/eatsure@hdfcbank	UPI743014997	DR	453.00		175,400.39
09-10-2024	ATM/CASH WDL/S1AX3271/AXIS ATM SUNGAM	ATM21871206	DR	5,000.00		170,400.39
09-10-2024	ACH/DEBIT/NETFLIX/SUB15954268	SUB207329	DR	299.00		170,101.39
10-10-2024	UPI/871438060/ZOMATO/zomato@hdfcbank	UPI608214036	DR	511.00		169,590.39
10-10-2024	ATM/CASH WDL/S1SB2470/SBI ATM METTUPALAYAM ROAD	ATM98631668	DR	1,000.00		168,590.39
10-10-2024	ATM/CASH WDL/S1AX7389/AXIS ATM TRICHY ROAD	ATM74443279	DR	5,000.00		163,590.39
11-10-2024	UPI/190105606/ZOMATO/zomato@hdfcbank	UPI330527293	DR	193.00		163,397.39
12-10-2024	POS/718913/AJO INDIA/CARD **8620	POS26571294	DR	803.00		162,594.39
13-10-2024	POS/774120/BHARAT PETROLEUM CBE/CARD **6826	FUEL76950108	DR	3,148.00		159,446.39
14-10-2024	POS/232236/AMAZON INDIA/CARD **5028	POS80371384	DR	1,209.00		158,237.39
16-10-2024	POS/521546/INDIAN OIL GANDHIPURAM/CARD **7628	FUEL80279224	DR	2,716.00		155,521.39
16-10-2024	ATM/CASH WDL/S1AX1317/AXIS ATM TRICHY ROAD	ATM97775831	DR	5,000.00		150,521.39
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9770/PAYMENT	CC55739600	DR	9,787.98		140,733.41
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1459672292	ELEC598202	DR	561.00		140,172.41
17-10-2024	UPI/867148996/SWIGGY/swiggy@hdfcbank	UPI215750117	DR	774.00		139,398.41
19-10-2024	UPI/296335790/EATSURE/eatsure@hdfcbank	UPI402598413	DR	725.00		138,673.41
21-10-2024	POS/244541/MYNTRA INDIA/CARD **1537	POS84603306	DR	192.00		138,481.41
22-10-2024	UPI/391845779/AIRTEL RECHARGE/airtel@paytm	UPI773791844	DR	699.00		137,782.41
22-10-2024	POS/696086/SHREE ANANDHAAS/CARD **9990	POS39851031	DR	350.00		137,432.41
22-10-2024	POS/977505/HP PETROL RS PURAM/CARD **2484	FUEL55435165	DR	1,848.00		135,584.41
25-10-2024	POS/688905/SHELL TRICHY ROAD/CARD **6449	FUEL40074677	DR	3,488.00		132,096.41
25-10-2024	UPI/859309821/UBER/uber@ybl	UPI413050581	DR	300.00		131,796.41
26-10-2024	POS/248839/AJO INDIA/CARD **8261	POS31641006	DR	733.00		131,063.41
27-10-2024	UPI/127740675/OLA/ola@ybl	UPI474803737	DR	219.00		130,844.41
28-10-2024	POS/538003/MYNTRA INDIA/CARD **7008	POS36347292	DR	1,438.00		129,406.41
30-10-2024	NEFT-795111-HDFC BANK LTD-SALARY OCT	NEFT25624582	CR		84,240.69	213,647.10
30-10-2024	UPI/197249550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268230529	DR	1,812.00		211,835.10
30-10-2024	UPI/325949780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135788512	DR	1,750.00		210,085.10
30-10-2024	UPI/629333033/SWIGGY/swiggy@hdfcbank	UPI498414389	DR	374.00		209,711.10
30-10-2024	POS/277488/BHARAT PETROLEUM CBE/CARD **1136	FUEL46962495	DR	2,612.00		207,099.10
30-10-2024	UPI/677174960/OLA/ola@ybl	UPI624807535	DR	302.00		206,797.10
31-10-2024	UPI/649139979/OLA/ola@ybl	UPI332255583	DR	196.00		206,601.10
01-11-2024	UPI/456640594/LANDLORD RENT/landlord@okhdfc	UPI365699580	DR	13,737.00		192,864.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/886840420/UBER/uber@ybl	UPI222054644	DR	380.00		192,484.10
02-11-2024	ATM/CASH WDL/S1AX8751/AXIS ATM KALAPATTI	ATM84312635	DR	2,000.00		190,484.10
04-11-2024	UPI/572540940/OLA/ola@ybl	UPI521007628	DR	245.00		190,239.10
05-11-2024	POS/771459/AJIO INDIA/CARD **5926	POS557670457	DR	1,685.00		188,554.10
05-11-2024	UPI/486619156/ZOMATO/zomato@hdfcbank	UPI716185542	DR	314.00		188,240.10
06-11-2024	EMI/AXISCARLOAN/VL69238/VEHICLE LOAN	LOAN6704256	DR	9,250.00		178,990.10
06-11-2024	UPI/960772600/OLA/ola@ybl	UPI158134636	DR	221.00		178,769.10
06-11-2024	UPI/953126486/OLA/ola@ybl	UPI946756622	DR	232.00		178,537.10
07-11-2024	UPI/428837598/UBER/uber@ybl	UPI537156338	DR	80.00		178,457.10
09-11-2024	UPI/110052181/NETMEDS CBE/netmedscbe@ybl	UPI989132626	DR	303.00		178,154.10
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96713011	NET212375	DR	1,199.00		176,955.10
10-11-2024	UPI/978649047/EATSURE/eatsure@hdfcbank	UPI678323200	DR	181.00		176,774.10
10-11-2024	NEFT/691728/FAMILY SUPPORT/TRANSFER	NEFT35269706	DR	14,646.00		162,128.10
11-11-2024	POS/487333/FLIPKART INDIA/CARD **5305	POS94541237	DR	802.00		161,326.10
11-11-2024	UPI/580067396/MORE SUPERMARKET/moresupermarket@upi	UPI969740295	DR	881.00		160,445.10
11-11-2024	POS/439848/SHELL TRICHY ROAD/CARD **3069	FUEL11690229	DR	840.00		159,605.10
11-11-2024	ACH/DEBIT/NETFLIX/SUB65353708	SUB475257	DR	199.00		159,406.10
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6881488997	ELEC157350	DR	941.00		158,465.10
12-11-2024	UPI/341282126/SWIGGY/swiggy@hdfcbank	UPI425755658	DR	636.00		157,829.10
15-11-2024	ATM/CASH WDL/S1AX3264/AXIS ATM UKKADAM	ATM50724437	DR	2,000.00		155,829.10
15-11-2024	ATM/CASH WDL/S1CA3149/CANARA ATM HOPES COLLEGE	ATM26682053	DR	5,000.00		150,829.10
17-11-2024	UPI/560632471/MORE SUPERMARKET/moresupermarket@upi	UPI188355584	DR	1,739.00		149,090.10
18-11-2024	UPI/355751303/INDANE GAS CBE/indane@ybl	UPI339193305	DR	1,011.00		148,079.10
18-11-2024	POS/874016/MEESHO INDIA/CARD **9120	POS81955749	DR	1,754.00		146,325.10
18-11-2024	UPI/214170816/NILGIRIS CBE/nilgiriscbe@upi	UPI171748198	DR	833.00		145,492.10
20-11-2024	UPI/939344069/RAPIDO/rapido@ybl	UPI150450023	DR	247.00		145,245.10
22-11-2024	UPI/945647838/OLA/ola@ybl	UPI803071598	DR	198.00		145,047.10
23-11-2024	POS/736487/A2B ADYAR ANANDA BHAVAN/CARD **3295	POS44708224	DR	588.00		144,459.10
23-11-2024	POS/598010/INDIAN OIL AVINASHI RD/CARD **4247	FUEL48880718	DR	1,574.00		142,885.10
24-11-2024	UPI/807039635/JIO RECHARGE/jio@paytm	UPI372068458	DR	449.00		142,436.10
24-11-2024	POS/254467/MEESHO INDIA/CARD **9860	POS10399709	DR	14,121.00		128,315.10
24-11-2024	UPI/291288170/BOOKMYSHOW/bms@axisbank	UPI100815241	DR	314.00		128,001.10
25-11-2024	POS/972147/MEESHO INDIA/CARD **5832	POS26389057	DR	772.00		127,229.10
25-11-2024	POS/202906/KOVAI BIRIYANI/CARD **5698	POS33321165	DR	608.00		126,621.10
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9744/PAYMENT	CC81990137	DR	9,062.65		117,558.45
26-11-2024	UPI/525076110/SWIGGY/swiggy@hdfcbank	UPI659549881	DR	799.00		116,759.45
26-11-2024	UPI/427898814/SWIGGY/swiggy@hdfcbank	UPI933273153	DR	695.00		116,064.45
27-11-2024	UPI/781485910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657320921	DR	1,626.00		114,438.45
28-11-2024	POS/219270/FLIPKART INDIA/CARD **8829	POS75291411	DR	261.00		114,177.45
28-11-2024	UPI/153890254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972986911	DR	1,101.00		113,076.45
29-11-2024	NEFT-449282-HDFC BANK LTD-SALARY NOV	NEFT82910339	CR		80,790.09	193,866.54
29-11-2024	UPI/883084808/RAPIDO/rapido@ybl	UPI273446926	DR	105.00		193,761.54
30-11-2024	UPI/612063633/SWIGGY/swiggy@hdfcbank	UPI631605716	DR	676.00		193,085.54
01-12-2024	POS/990140/BHARAT PETROLEUM CBE/CARD **2266	FUEL69674221	DR	1,090.00		191,995.54
01-12-2024	UPI/712657439/UBER/uber@ybl	UPI297024212	DR	352.00		191,643.54
02-12-2024	POS/782606/BHARAT PETROLEUM CBE/CARD **9619	FUEL90702790	DR	1,029.00		190,614.54
02-12-2024	ATM/CASH WDL/S1IO1903/IOB ATM KALAPATTI	ATM47156339	DR	3,000.00		187,614.54
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55422936	NET879291	DR	599.00		187,015.54
03-12-2024	POS/294115/SHREE ANANDHAAS/CARD **3718	POS57476744	DR	851.00		186,164.54
05-12-2024	UPI/578716030/LANDLORD RENT/landlord@okhdfc	UPI385497450	DR	13,737.00		172,427.54
06-12-2024	POS/376128/A2B ADYAR ANANDA BHAVAN/CARD **2986	POS88217670	DR	677.00		171,750.54
06-12-2024	NEFT/640881/FAMILY SUPPORT/TRANSFER	NEFT90493331	DR	15,138.00		156,612.54
07-12-2024	ACH/DEBIT/NETFLIX/SUB59420863	SUB521384	DR	499.00		156,113.54
09-12-2024	UPI/622171242/INDANE GAS CBE/indane@ybl	UPI579488773	DR	893.00		155,220.54
09-12-2024	POS/780977/HOTEL ANNAPOORNA/CARD **5076	POS38737958	DR	652.00		154,568.54
10-12-2024	EMI/AXISCARLOAN/VL96868/VEHICLE LOAN	LOAN9221592	DR	9,250.00		145,318.54
10-12-2024	POS/531872/A2B ADYAR ANANDA BHAVAN/CARD **5651	POS52515648	DR	482.00		144,836.54
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6575451546	ELEC759804	DR	814.00		144,022.54
11-12-2024	UPI/616952829/NETMEDS CBE/netmedscbe@ybl	UPI738099425	DR	776.00		143,246.54
12-12-2024	UPI/904927895/EATSURE/eatsure@hdfcbank	UPI162474864	DR	420.00		142,826.54
12-12-2024	UPI/994745281/SWIGGY/swiggy@hdfcbank	UPI536701759	DR	542.00		142,284.54
13-12-2024	POS/191824/AJIO INDIA/CARD **7891	POS55740785	DR	795.00		141,489.54
13-12-2024	ATM/CASH WDL/S1SB2127/SBI ATM RACE COURSE	ATM20920805	DR	2,000.00		139,489.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/284411/MYNTRA INDIA/CARD **8751	POS49962188	DR	1,597.00		137,892.54
15-12-2024	UPI/176061663/NILGIRIS CBE/nilgirisbe@upi	UPI639566132	DR	1,830.00		136,062.54
16-12-2024	UPI/773061947/OLA/ola@ybl	UPI703354172	DR	171.00		135,891.54
17-12-2024	POS/364817/MEESHO INDIA/CARD **6989	POS58860414	DR	1,793.00		134,098.54
17-12-2024	UPI/981353469/UBER/uber@ybl	UPI415577601	DR	84.00		134,014.54
18-12-2024	UPI/398847646/SWIGGY/swiggy@hdfcbank	UPI480064418	DR	199.00		133,815.54
20-12-2024	UPI/429230681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156627852	DR	2,134.00		131,681.54
20-12-2024	UPI/940574607/RECEIVED FROM/friend@upi	UPI405567721	CR		10,248.00	141,929.54
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1020/PAYMENT	CC73208675	DR	8,844.65		133,084.89
21-12-2024	POS/716165/AJO INDIA/CARD **1907	POS36789769	DR	1,300.00		131,784.89
21-12-2024	UPI/792342576/SWIGGY/swiggy@hdfcbank	UPI802095198	DR	798.00		130,986.89
22-12-2024	POS/775338/AJO INDIA/CARD **4173	POS92505825	DR	801.00		130,185.89
23-12-2024	UPI/574939367/VI RECHARGE/vi@paytm	UPI880808419	DR	299.00		129,886.89
23-12-2024	POS/867333/AMAZON INDIA/CARD **2520	POS68065724	DR	690.00		129,196.89
24-12-2024	UPI/581254695/MEDPLUS CBE/medplusbe@ybl	UPI456890084	DR	726.00		128,470.89
25-12-2024	ATM/CASH WDL/S1AX5601/AXIS ATM THUDIYALUR	ATM17294830	DR	5,000.00		123,470.89
27-12-2024	ATM/CASH WDL/S1AX7993/AXIS ATM SINGANALLUR	ATM34594805	DR	10,000.00		113,470.89
27-12-2024	UPI/643868222/MEDPLUS CBE/medplusbe@ybl	UPI365368471	DR	490.00		112,980.89
28-12-2024	NEFT-705589-HDFC BANK LTD-SALARY DEC	NEFT74249513	CR		81,808.16	194,789.05
28-12-2024	POS/898098/INDIAN OIL AVINASHI RD/CARD **7100	FUEL55819533	DR	2,169.00		192,620.05
30-12-2024	UPI/847892534/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI542273103	DR	1,604.00		191,016.05
30-12-2024	POS/215573/INDIAN OIL GANDHIPURAM/CARD **3575	FUEL82654591	DR	2,718.00		188,298.05
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388826	DR	17.70		188,280.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT613848	CR		988.47	189,268.82
01-01-2025	UPI/712009545/ZOMATO/zomato@hdfcbank	UPI796145610	DR	207.00		189,061.82
01-01-2025	UPI/969210473/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI125220492	DR	303.00		188,758.82
02-01-2025	UPI/892861881/LANDLORD RENT/landlord@okhdfc	UPI207606341	DR	14,334.00		174,424.82
02-01-2025	POS/176226/INDIAN OIL GANDHIPURAM/CARD **1503	FUEL29500592	DR	1,922.00		172,502.82
03-01-2025	UPI/450360884/UBER/uber@ybl	UPI707914757	DR	188.00		172,314.82
03-01-2025	UPI/623783507/BOOKMYSHOW/bms@axisbank	UPI792702301	DR	874.00		171,440.82
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22446361	NET819147	DR	599.00		170,841.82
04-01-2025	ATM/CASH WDL/S1SB5962/SBI ATM PEELAMEDU	ATM73030827	DR	10,000.00		160,841.82
05-01-2025	NEFT/913801/FAMILY SUPPORT/TRANSFER	NEFT42250438	DR	17,830.00		143,011.82
07-01-2025	EMI/AXISCARLOAN/VL36460/VEHICLE LOAN	LOAN7432038	DR	9,250.00		133,761.82
07-01-2025	POS/582418/MEESHO INDIA/CARD **2148	POS40252891	DR	421.00		133,340.82
07-01-2025	UPI/218156773/UBER/uber@ybl	UPI8627708852	DR	178.00		133,162.82
08-01-2025	UPI/296477853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821704912	DR	886.00		132,276.82
09-01-2025	UPI/618765305/INDANE GAS CBE/indane@ybl	UPI644454281	DR	987.00		131,289.82
10-01-2025	UPI/196176282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343806759	DR	1,237.00		130,052.82
10-01-2025	POS/219333/INDIAN OIL GANDHIPURAM/CARD **4017	FUEL68438709	DR	2,090.00		127,962.82
11-01-2025	ATM/CASH WDL/S1C9676/ICICI ATM AVINASHI ROAD	ATM77243800	DR	5,000.00		122,962.82
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB99626850	SUB697448	DR	299.00		122,663.82
12-01-2025	POS/841064/KOVAI BIRIYANI/CARD **8127	POS23726783	DR	631.00		122,032.82
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034053619	ELEC476092	DR	629.00		121,403.82
15-01-2025	UPI/304665207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308488124	DR	1,106.00		120,297.82
16-01-2025	UPI/957528513/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI590117762	DR	319.00		119,978.82
17-01-2025	UPI/303098221/JIO RECHARGE/jio@paytm	UPI694032021	DR	599.00		119,379.82
17-01-2025	NEFT/291432/HEALTH INSURANCE/PREMIUM	INS18103772	DR	15,208.00		104,171.82
18-01-2025	UPI/878370915/RAPIDO/rapido@ybl	UPI367437156	DR	138.00		104,033.82
19-01-2025	UPI/433443344/ZOMATO/zomato@hdfcbank	UPI112605603	DR	630.00		103,403.82
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9208/PAYMENT	CC96204038	DR	3,517.08		99,886.74
20-01-2025	POS/579368/HP PETROL RS PURAM/CARD **6792	FUEL58182939	DR	3,203.00		96,683.74
20-01-2025	UPI/600443449/UBER/uber@ybl	UPI100169321	DR	86.00		96,597.74
24-01-2025	UPI/129498732/DMART COIMBATORE/dmartcoimbatore@upi	UPI348057422	DR	753.00		95,844.74
24-01-2025	UPI/223657095/UBER/uber@ybl	UPI681904940	DR	342.00		95,502.74
24-01-2025	UPI/553233803/RECEIVED FROM/friend@upi	UPI506890032	CR		5,727.00	101,229.74
25-01-2025	POS/606578/AJO INDIA/CARD **3332	POS29454679	DR	848.00		100,381.74
25-01-2025	UPI/807848224/RAPIDO/rapido@ybl	UPI995360058	DR	186.00		100,195.74
26-01-2025	UPI/997650181/ZOMATO/zomato@hdfcbank	UPI151794570	DR	707.00		99,488.74
27-01-2025	UPI/669647426/ZOMATO/zomato@hdfcbank	UPI433812363	DR	290.00		99,198.74
28-01-2025	NEFT-175590-HDFC BANK LTD-SALARY JAN	NEFT57402214	CR		92,168.46	191,367.20
28-01-2025	POS/700138/SHELL TRICHY ROAD/CARD **1041	FUEL85339787	DR	2,349.00		189,018.20
28-01-2025	UPI/668209231/RAPIDO/rapido@ybl	UPI281047421	DR	179.00		188,839.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	POS/423804/AJIO INDIA/CARD **9419	POS93256603	DR	724.00		188,115.20
31-01-2025	POS/833432/HP PETROL RS PURAM/CARD **2024	FUEL12083503	DR	2,420.00		185,695.20
31-01-2025	ATM/CASH WDL/S1HD3961/HDFC ATM UKKADAM	ATM29126874	DR	5,000.00		180,695.20
02-02-2025	UPI/826240575/SWIGGY/swiggy@hdfcbank	UPI789076660	DR	306.00		180,389.20
02-02-2025	UPI/588350835/EATSURE/eatsure@hdfcbank	UPI241657307	DR	403.00		179,986.20
03-02-2025	UPI/488927612/UBER/uber@ybl	UPI566814133	DR	96.00		179,890.20
04-02-2025	POS/800568/FLIPKART INDIA/CARD **7250	POS34636482	DR	1,104.00		178,786.20
04-02-2025	UPI/857168631/DMART COIMBATORE/dmartcoimbatore@upi	UPI537282896	DR	1,961.00		176,825.20
04-02-2025	UPI/276629800/RAPIDO/rapido@ybl	UPI788649024	DR	142.00		176,683.20
05-02-2025	UPI/941392703/LANDLORD RENT/landlord@okhdfc	UPI610123611	DR	14,334.00		162,349.20
05-02-2025	POS/435535/FLIPKART INDIA/CARD **6723	POS80266959	DR	408.00		161,941.20
05-02-2025	NEFT/801835/FAMILY SUPPORT/TRANSFER	NEFT90996224	DR	7,297.00		154,644.20
06-02-2025	POS/202039/KOVAI BIRIYANI/CARD **2117	POS84096674	DR	229.00		154,415.20
07-02-2025	EMI/AXISCARLOAN/VL49895/VEHICLE LOAN	LOAN7361407	DR	9,250.00		145,165.20
08-02-2025	UPI/630492311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386206516	DR	1,346.00		143,819.20
08-02-2025	UPI/738432350/EATSURE/eatsure@hdfcbank	UPI367108481	DR	202.00		143,617.20
10-02-2025	UPI/594433498/ZOMATO/zomato@hdfcbank	UPI244103896	DR	657.00		142,960.20
10-02-2025	UPI/268783667/UBER/uber@ybl	UPI456742259	DR	302.00		142,658.20
12-02-2025	POS/900146/BHARAT PETROLEUM CBE/CARD **7678	FUEL14403050	DR	3,043.00		139,615.20
12-02-2025	ATM/CASH WDL/S1AX5565/AXIS ATM TRICHY ROAD	ATM86529084	DR	2,000.00		137,615.20
13-02-2025	POS/460655/INDIAN OIL GANDHIPURAM/CARD **5395	FUEL13435388	DR	2,302.00		135,313.20
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8150095883	ELEC894030	DR	873.00		134,440.20
16-02-2025	UPI/403377257/EATSURE/eatsure@hdfcbank	UPI823601768	DR	636.00		133,804.20
17-02-2025	UPI/673883912/DMART COIMBATORE/dmartcoimbatore@upi	UPI865034368	DR	1,527.00		132,277.20
18-02-2025	UPI/957284022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174787798	DR	617.00		131,660.20
18-02-2025	UPI/863184556/OLA/ola@ybl	UPI481513416	DR	301.00		131,359.20
19-02-2025	UPI/349182149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867922283	DR	1,194.00		130,165.20
19-02-2025	UPI/279417092/BOOKMYSHOW/bms@axisbank	UPI984729940	DR	726.00		129,439.20
20-02-2025	ATM/CASH WDL/S1IC9530/ICICI ATM RACE COURSE	ATM41173900	DR	10,000.00		119,439.20
20-02-2025	UPI/331032346/RAPIDO/rapido@ybl	UPI256564849	DR	270.00		119,169.20
21-02-2025	UPI/685885115/VI RECHARGE/vi@paytm	UPI398095941	DR	299.00		118,870.20
21-02-2025	UPI/792750267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814190463	DR	212.00		118,658.20
22-02-2025	UPI/486163988/EATSURE/eatsure@hdfcbank	UPI544627301	DR	179.00		118,479.20
23-02-2025	POS/839184/AMAZON INDIA/CARD **9521	POS49012720	DR	1,314.00		117,165.20
24-02-2025	POS/431192/BHARAT PETROLEUM CBE/CARD **3550	FUEL35025526	DR	3,080.00		114,085.20
24-02-2025	UPI/245696239/MEDPLUS CBE/medpluscbe@ybl	UPI594664747	DR	392.00		113,693.20
25-02-2025	POS/777531/HOTEL ANNAPOORNA/CARD **3297	POS86963075	DR	694.00		112,999.20
25-02-2025	UPI/259355492/RAPIDO/rapido@ybl	UPI182280932	DR	170.00		112,829.20
27-02-2025	UPI/862285063/SWIGGY/swiggy@hdfcbank	UPI602550724	DR	301.00		112,528.20
28-02-2025	NEFT-514553-HDFC BANK LTD-SALARY FEB	NEFT70634384	CR		90,629.02	203,157.22
01-03-2025	UPI/477839062/LANDLORD RENT/landlord@okhdfc	UPI393622658	DR	14,334.00		188,823.22
02-03-2025	UPI/299439244/EATSURE/eatsure@hdfcbank	UPI927358533	DR	537.00		188,286.22
02-03-2025	POS/244274/INDIAN OIL AVINASHI RD/CARD **2814	FUEL37437910	DR	3,051.00		185,235.22
03-03-2025	POS/209023/SHREE ANANDHAAS/CARD **9662	POS63851560	DR	341.00		184,894.22
05-03-2025	ATM/CASH WDL/S1AX4071/AXIS ATM SINGANALLUR	ATM93650026	DR	1,000.00		183,894.22
05-03-2025	UPI/646092108/UBER/uber@ybl	UPI450670113	DR	266.00		183,628.22
05-03-2025	UPI/130226256/RECEIVED FROM/friend@upi	UPI236495928	CR		6,928.00	190,556.22
07-03-2025	EMI/AXISCARLOAN/VL51835/VEHICLE LOAN	LOAN4926286	DR	9,250.00		181,306.22
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85073690	NET663441	DR	999.00		180,307.22
07-03-2025	UPI/599011480/SWIGGY/swiggy@hdfcbank	UPI495640623	DR	295.00		180,012.22
08-03-2025	ATM/CASH WDL/S1AX2088/AXIS ATM SUNGAM	ATM93757797	DR	5,000.00		175,012.22
08-03-2025	UPI/513543658/RAPIDO/rapido@ybl	UPI372893704	DR	252.00		174,760.22
08-03-2025	UPI/796267562/MEDPLUS CBE/medpluscbe@ybl	UPI279477402	DR	782.00		173,978.22
09-03-2025	ATM/CASH WDL/S1SB8361/SBI ATM AVINASHI ROAD	ATM27927032	DR	2,000.00		171,978.22
10-03-2025	UPI/167692110/MORE SUPERMARKET/moresupermarket@upi	UPI621276446	DR	1,515.00		170,463.22
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4916795769	ELEC416027	DR	1,456.00		169,007.22
11-03-2025	POS/674733/A2B ADYAR ANANDA BHAVAN/CARD **1032	POS30971704	DR	594.00		168,413.22
13-03-2025	POS/202764/BHARAT PETROLEUM CBE/CARD **6437	FUEL99097058	DR	1,952.00		166,461.22
14-03-2025	UPI/309027915/NILGIRIS CBE/nilgiriscbe@upi	UPI507129813	DR	1,936.00		164,525.22
15-03-2025	UPI/621391767/MORE SUPERMARKET/moresupermarket@upi	UPI872200544	DR	922.00		163,603.22
17-03-2025	ATM/CASH WDL/S1AX9096/AXIS ATM RS PURAM	ATM25905852	DR	1,000.00		162,603.22
17-03-2025	ATM/CASH WDL/S1CA8020/CANARA ATM KALAPATTI	ATM86436771	DR	3,000.00		159,603.22
20-03-2025	UPI/532076860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244451049	DR	252.00		159,351.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-03-2025	UPI/949259412/JIO RECHARGE/jio@paytm	UPI726145195	DR	449.00		158,902.22
21-03-2025	POS/756098/AMAZON INDIA/CARD **9692	POS55970793	DR	1,806.00		157,096.22
21-03-2025	UPI/739602212/RAPIDO/rapido@ybl	UPI228024003	DR	242.00		156,854.22
22-03-2025	POS/350013/JUNIOR KUPPANNA/CARD **4981	POS19387692	DR	601.00		156,253.22
23-03-2025	POS/678330/INDIAN OIL GANDHIPURAM/CARD **4120	FUEL55772972	DR	2,924.00		153,329.22
23-03-2025	ATM/CASH WDL/S1AX7952/AXIS ATM RACE COURSE	ATM54467990	DR	2,000.00		151,329.22
24-03-2025	UPI/185897406/OLA/ola@ybl	UPI689044771	DR	299.00		151,030.22
25-03-2025	POS/853081/JUNIOR KUPPANNA/CARD **6370	POS45144741	DR	181.00		150,849.22
25-03-2025	UPI/345716022/OLA/ola@ybl	UPI900543314	DR	321.00		150,528.22
28-03-2025	UPI/949020435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425352277	DR	785.00		149,743.22
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169587	DR	17.70		149,725.52
30-03-2025	UPI/319417000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771478615	DR	391.00		149,334.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT419062	CR		1,254.47	150,588.99
01-04-2025	NEFT-159145-HDFC BANK LTD-SALARY MAR	NEFT94302062	CR		89,612.90	240,201.89
01-04-2025	ATM/CASH WDL/S1AX3708/AXIS ATM VADAVALLI	ATM41763656	DR	5,000.00		235,201.89
01-04-2025	UPI/320970599/RAPIDO/rapido@ybl	UPI227032084	DR	234.00		234,967.89
02-04-2025	UPI/416824396/LANDLORD RENT/landlord@okhdfc	UPI535207552	DR	14,334.00		220,633.89
03-04-2025	UPI/700450004/EATSURE/eatsure@hdfcbank	UPI214422424	DR	444.00		220,189.89
03-04-2025	UPI/549502139/UBER/uber@ybl	UPI484076731	DR	175.00		220,014.89
05-04-2025	EMI/AXISCARLOAN/VL30084/VEHICLE LOAN	LOAN2455654	DR	9,250.00		210,764.89
06-04-2025	UPI/737735244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI477317525	DR	773.00		209,991.89
06-04-2025	UPI/470279031/RAPIDO/rapido@ybl	UPI511807930	DR	291.00		209,700.89
07-04-2025	UPI/205131623/EATSURE/eatsure@hdfcbank	UPI563782923	DR	239.00		209,461.89
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92159699	NET923575	DR	799.00		208,662.89
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4826912579	ELEC615979	DR	1,451.00		207,211.89
12-04-2025	ATM/CASH WDL/S1IO9865/IOB ATM PEELAMEDU	ATM30110222	DR	3,000.00		204,211.89
13-04-2025	POS/349030/KOVAI BIRIYANI/CARD **4339	POS10219997	DR	365.00		203,846.89
14-04-2025	ATM/CASH WDL/S1CA2493/CANARA ATM SARAVANAMPATTI	ATM13976063	DR	3,000.00		200,846.89
15-04-2025	POS/997869/MEESHO INDIA/CARD **8032	POS63011341	DR	10,582.00		190,264.89
15-04-2025	UPI/292703377/ZOMATO/zomato@hdfcbank	UPI124001007	DR	782.00		189,482.89
15-04-2025	ATM/CASH WDL/S1AX6188/AXIS ATM GANDHIPURAM	ATM67463509	DR	1,000.00		188,482.89
18-04-2025	UPI/513373036/AIRTEL RECHARGE/airtel@paytm	UPI960149418	DR	699.00		187,783.89
18-04-2025	POS/436505/SREE ANNAPOORNA/CARD **2515	POS55194262	DR	713.00		187,070.89
18-04-2025	POS/303415/BHARAT PETROLEUM CBE/CARD **9079	FUEL73583661	DR	1,057.00		186,013.89
18-04-2025	UPI/427879286/RAPIDO/rapido@ybl	UPI278620286	DR	97.00		185,916.89
20-04-2025	UPI/377346074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470543136	DR	814.00		185,102.89
20-04-2025	UPI/708509343/NILGIRIS CBE/nilgirisbe@upi	UPI445937850	DR	1,918.00		183,184.89
20-04-2025	POS/773874/HP PETROL RS PURAM/CARD **3348	FUEL58013932	DR	3,428.00		179,756.89
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6468/PAYMENT	CC59637414	DR	3,806.84		175,950.05
24-04-2025	UPI/183332121/OLA/ola@ybl	UPI851385641	DR	235.00		175,715.05
27-04-2025	ATM/CASH WDL/S1AX3969/AXIS ATM UKKADAM	ATM84935907	DR	2,000.00		173,715.05
27-04-2025	UPI/371106395/RAPIDO/rapido@ybl	UPI900854073	DR	185.00		173,530.05
28-04-2025	POS/999233/SHELL TRICHY ROAD/CARD **4481	FUEL55919426	DR	2,195.00		171,335.05
29-04-2025	POS/780256/HP PETROL RS PURAM/CARD **2818	FUEL48285836	DR	3,455.00		167,880.05
30-04-2025	NEFT-776497-HDFC BANK LTD-SALARY APR	NEFT70865694	CR		91,475.66	259,355.71
30-04-2025	POS/616987/BHARAT PETROLEUM CBE/CARD **2273	FUEL26618813	DR	1,232.00		258,123.71
30-04-2025	UPI/187302568/RAPIDO/rapido@ybl	UPI482587555	DR	160.00		257,963.71
02-05-2025	ATM/CASH WDL/S1SB1965/SBI ATM METTUPALAYAM ROAD	ATM88035919	DR	3,000.00		254,963.71
03-05-2025	UPI/818351838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544187363	DR	2,388.00		252,575.71
04-05-2025	UPI/535726416/LANDLORD RENT/landlord@okhdfc	UPI122051849	DR	14,334.00		238,241.71
04-05-2025	UPI/980079807/SWIGGY/swiggy@hdfcbank	UPI304018306	DR	375.00		237,866.71
04-05-2025	POS/422187/JUNIOR KUPPANNA/CARD **4859	POS51341415	DR	122.00		237,744.71
04-05-2025	UPI/860521917/RECEIVED FROM/friend@upi	UPI242990807	CR		13,821.00	251,565.71
05-05-2025	POS/354878/INDIAN OIL AVINASHI RD/CARD **5043	FUEL71539684	DR	1,807.00		249,758.71
07-05-2025	EMI/AXISCARLOAN/VL30226/VEHICLE LOAN	LOAN7143005	DR	9,250.00		240,508.71
07-05-2025	ACH/DEBIT/HOTSTAR/SUB79783729	SUB225778	DR	499.00		240,009.71
11-05-2025	POS/823519/SREE ANNAPOORNA/CARD **1049	POS89530927	DR	636.00		239,373.71
11-05-2025	ATM/CASH WDL/S1IO6641/IOB ATM SAIBABA COLONY	ATM90878722	DR	5,000.00		234,373.71
13-05-2025	POS/851281/AJIO INDIA/CARD **5266	POS62101493	DR	575.00		233,798.71
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9651927244	ELEC200225	DR	1,400.00		232,398.71
15-05-2025	UPI/116155932/AIRTEL RECHARGE/airtel@paytm	UPI804325798	DR	699.00		231,699.71
15-05-2025	UPI/694246158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749765789	DR	1,260.00		230,439.71
16-05-2025	UPI/233330940/SWIGGY/swiggy@hdfcbank	UPI445438270	DR	654.00		229,785.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	UPI/730450431/RAPIDO/rapido@ybl	UPI661150999	DR	141.00		229,644.71
21-05-2025	ATM/CASH WDL/S1AX4555/AXIS ATM SINGANALLUR	ATM50764877	DR	5,000.00		224,644.71
22-05-2025	POS/830803/MEESHO INDIA/CARD **1487	POS93113938	DR	584.00		224,060.71
22-05-2025	POS/521206/FLIPKART INDIA/CARD **1129	POS66647893	DR	1,179.00		222,881.71
22-05-2025	UPI/133606911/DMART COIMBATORE/dmartcoimbatore@upi	UPI603168650	DR	1,130.00		221,751.71
23-05-2025	POS/496375/SHELL TRICHY ROAD/CARD **5171	FUEL42892770	DR	2,045.00		219,706.71
23-05-2025	ATM/CASH WDL/S1AX4166/AXIS ATM KALAPATTI	ATM98751480	DR	5,000.00		214,706.71
24-05-2025	POS/462427/A2B ADYAR ANANDA BHAVAN/CARD **8794	POS11999727	DR	586.00		214,120.71
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2667/PAYMENT	CC41310941	DR	6,683.37		207,437.34
25-05-2025	UPI/976445193/DMART COIMBATORE/dmartcoimbatore@upi	UPI677810824	DR	2,245.00		205,192.34
25-05-2025	UPI/573832233/OLA/ola@ybl	UPI912199804	DR	271.00		204,921.34
26-05-2025	UPI/787098809/INDANE GAS CBE/indane@ybl	UPI707673774	DR	878.00		204,043.34
27-05-2025	UPI/213171795/SWIGGY/swiggy@hdfcbank	UPI190330293	DR	773.00		203,270.34
27-05-2025	POS/145936/BHARAT PETROLEUM CBE/CARD **9432	FUEL36766924	DR	3,238.00		200,032.34
27-05-2025	UPI/736550498/UBER/uber@ybl	UPI293331054	DR	328.00		199,704.34
28-05-2025	POS/883381/BHARAT PETROLEUM CBE/CARD **9914	FUEL48757527	DR	2,159.00		197,545.34
29-05-2025	NEFT-420775-HDFC BANK LTD-SALARY MAY	NEFT74412658	CR		91,487.19	289,032.53
29-05-2025	POS/789495/INDIAN OIL GANDHIPURAM/CARD **9068	FUEL22979555	DR	812.00		288,220.53
31-05-2025	POS/637527/A2B ADYAR ANANDA BHAVAN/CARD **8861	POS43471483	DR	393.00		287,827.53
01-06-2025	UPI/522272035/EATSURE/eatsure@hdfcbank	UPI593655817	DR	315.00		287,512.53
02-06-2025	UPI/838612755/RAPIDO/rapido@ybl	UPI694866450	DR	239.00		287,273.53
03-06-2025	UPI/962350006/OLA/ola@ybl	UPI439387661	DR	130.00		287,143.53
04-06-2025	UPI/114900929/LANDLORD RENT/landlord@okhdfc	UPI746853637	DR	14,334.00		272,809.53
05-06-2025	NEFT/653264/FAMILY SUPPORT/TRANSFER	NEFT28155425	DR	17,790.00		255,019.53
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB31557010	SUB195535	DR	199.00		254,820.53
10-06-2025	EMI/AXISCARLOAN/VL21833/VEHICLE LOAN	LOAN2683773	DR	9,250.00		245,570.53
13-06-2025	POS/257845/AJO INDIA/CARD **5193	POS80424427	DR	1,217.00		244,353.53
13-06-2025	UPI/128033178/EATSURE/eatsure@hdfcbank	UPI400004752	DR	152.00		244,201.53
15-06-2025	UPI/936579728/DMART COIMBATORE/dmartcoimbatore@upi	UPI117223765	DR	2,394.00		241,807.53
15-06-2025	ATM/CASH WDL/S1CA5146/CANARA ATM PEELAMEDU	ATM81856097	DR	5,000.00		236,807.53
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4339216944	ELEC846718	DR	1,679.00		235,128.53
17-06-2025	ATM/CASH WDL/S1HD7245/HDFC ATM PEELAMEDU	ATM81110955	DR	2,000.00		233,128.53
19-06-2025	ATM/CASH WDL/S1AX2645/AXIS ATM SAIBABA COLONY	ATM13831015	DR	5,000.00		228,128.53
19-06-2025	UPI/657097684/OLA/ola@ybl	UPI229507867	DR	231.00		227,897.53
21-06-2025	UPI/534216021/INDANE GAS CBE/indane@ybl	UPI620068167	DR	1,015.00		226,882.53
21-06-2025	UPI/527875808/UBER/uber@ybl	UPI633652327	DR	367.00		226,515.53
23-06-2025	UPI/615950397/VI RECHARGE/vi@paytm	UPI878716603	DR	399.00		226,116.53
23-06-2025	POS/219227/SHELL TRICHY ROAD/CARD **8713	FUEL29122191	DR	2,757.00		223,359.53
25-06-2025	UPI/584082443/EATSURE/eatsure@hdfcbank	UPI355950120	DR	224.00		223,135.53
26-06-2025	POS/961586/HOTEL ANNAPOORNA/CARD **3593	POS39119765	DR	482.00		222,653.53
26-06-2025	UPI/863906985/UBER/uber@ybl	UPI826014661	DR	380.00		222,273.53
26-06-2025	UPI/234494428/MEDPLUS CBE/medpluscbe@ybl	UPI866110708	DR	602.00		221,671.53
27-06-2025	POS/547471/HP PETROL RS PURAM/CARD **2021	FUEL78206964	DR	3,238.00		218,433.53
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180202	DR	17.70		218,415.83
28-06-2025	UPI/216147063/MORE SUPERMARKET/moresupermarket@upi	UPI825295586	DR	2,275.00		216,140.83
30-06-2025	POS/889862/FLIPKART INDIA/CARD **4612	POS52044472	DR	837.00		215,303.83
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT451599	CR		1,609.39	216,913.22
01-07-2025	NEFT-941874-HDFC BANK LTD-SALARY JUN	NEFT70069443	CR		91,247.47	308,160.69
01-07-2025	UPI/1527741127/LANDLORD RENT/landlord@okhdfc	UPI751427867	DR	14,334.00		293,826.69
02-07-2025	POS/748362/KOVAI BIRIYANI/CARD **3001	POS75097026	DR	608.00		293,218.69
04-07-2025	UPI/507953138/ZOMATO/zomato@hdfcbank	UPI819064741	DR	615.00		292,603.69
04-07-2025	POS/118308/INDIAN OIL GANDHIPURAM/CARD **2518	FUEL20660208	DR	2,658.00		289,945.69
06-07-2025	UPI/868193939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211565111	DR	1,924.00		288,021.69
06-07-2025	NEFT/666704/FAMILY SUPPORT/TRANSFER	NEFT38401295	DR	21,065.00		266,956.69
09-07-2025	EMI/AXISCARLOAN/VL95961/VEHICLE LOAN	LOAN3599925	DR	9,250.00		257,706.69
10-07-2025	ATM/CASH WDL/S1SB2053/SBI ATM GANAPATHY	ATM95887603	DR	2,000.00		255,706.69
11-07-2025	POS/391917/KOVAI BIRIYANI/CARD **5755	POS28798344	DR	268.00		255,438.69
11-07-2025	UPI/396751593/OLA/ola@ybl	UPI695565897	DR	282.00		255,156.69
11-07-2025	UPI/452535054/BOOKMYSHOW/bms@axisbank	UPI993733386	DR	640.00		254,516.69
12-07-2025	UPI/636369161/RAPIDO/rapido@ybl	UPI905800071	DR	115.00		254,401.69
12-07-2025	UPI/533157605/OLA/ola@ybl	UPI186726099	DR	161.00		254,240.69
13-07-2025	UPI/315799098/UBER/uber@ybl	UPI486257873	DR	292.00		253,948.69
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB74362797	SUB329213	DR	199.00		253,749.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7280480340	ELEC267506	DR	861.00		252,888.69
16-07-2025	UPI/964792501/EATSURE/eatsure@hdfcbank	UPI812004624	DR	233.00		252,655.69
18-07-2025	UPI/567197722/DMART COIMBATORE/dmartcoimbatore@upi	UPI965192987	DR	688.00		251,967.69
18-07-2025	UPI/353598066/SWIGGY/swiggy@hdfcbank	UPI340674349	DR	485.00		251,482.69
19-07-2025	ATM/CASH WDL/S1HD5304/HDFC ATM HOPES COLLEGE	ATM92397586	DR	2,000.00		249,482.69
20-07-2025	POS/308826/MYNTRA INDIA/CARD **8946	POS78764612	DR	1,040.00		248,442.69
23-07-2025	UPI/199652938/AIRTEL RECHARGE/airtel@paytm	UPI440074765	DR	399.00		248,043.69
23-07-2025	POS/520746/FLIPKART INDIA/CARD **5127	POS96409234	DR	341.00		247,702.69
23-07-2025	POS/406278/SREE ANNAPOORNA/CARD **8777	POS36664057	DR	479.00		247,223.69
23-07-2025	ATM/CASH WDL/S1AX7800/AXIS ATM METTUPALAYAM ROAD	ATM35930156	DR	2,000.00		245,223.69
24-07-2025	POS/986412/FLIPKART INDIA/CARD **5779	POS68583803	DR	1,220.00		244,003.69
24-07-2025	POS/944967/INDIAN OIL AVINASHI RD/CARD **1950	FUEL69356660	DR	2,549.00		241,454.69
26-07-2025	POS/599800/JUNIOR KUPPANNA/CARD **5307	POS48452219	DR	528.00		240,926.69
26-07-2025	ATM/CASH WDL/S1CA8982/CANARA ATM UKKADAM	ATM92383940	DR	10,000.00		230,926.69
27-07-2025	UPI/736571462/OLA/ola@ybl	UPI573844760	DR	171.00		230,755.69
28-07-2025	NEFT-164267-HDFC BANK LTD-SALARY JUL	NEFT70721274	CR		88,645.38	319,401.07
30-07-2025	POS/937888/SHELL TRICHY ROAD/CARD **4438	FUEL17867936	DR	1,496.00		317,905.07
03-08-2025	ATM/CASH WDL/S1SB9903/SBI ATM PEELAMEDU	ATM98791038	DR	5,000.00		312,905.07
03-08-2025	UPI/891423394/OLA/ola@ybl	UPI694006226	DR	112.00		312,793.07
03-08-2025	NEFT/581597/FAMILY SUPPORT/TRANSFER	NEFT32988276	DR	11,356.00		301,437.07
04-08-2025	UPI/694325789/LANDLORD RENT/landlord@okhdfc	UPI251210924	DR	14,334.00		287,103.07
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64468264	NET613205	DR	799.00		286,304.07
06-08-2025	POS/176492/AJO INDIA/CARD **8478	POS56226852	DR	610.00		285,694.07
09-08-2025	EMI/AXISCARLOAN/VL76570/VEHICLE LOAN	LOAN8818811	DR	9,250.00		276,444.07
09-08-2025	UPI/519721456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546843014	DR	559.00		275,885.07
09-08-2025	ACH/DEBIT/NETFLIX/SUB37143957	SUB797621	DR	499.00		275,386.07
10-08-2025	ATM/CASH WDL/S1AX8933/AXIS ATM UKKADAM	ATM37738896	DR	2,000.00		273,386.07
12-08-2025	UPI/964246679/EATSURE/eatsure@hdfcbank	UPI798150190	DR	206.00		273,180.07
12-08-2025	UPI/341954448/UBER/uber@ybl	UPI100108631	DR	358.00		272,822.07
14-08-2025	POS/753235/AJO INDIA/CARD **9428	POS11417626	DR	1,443.00		271,379.07
14-08-2025	UPI/787869368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497676962	DR	1,431.00		269,948.07
15-08-2025	UPI/579875353/SWIGGY/swiggy@hdfcbank	UPI201322615	DR	724.00		269,224.07
16-08-2025	POS/720853/BHARAT PETROLEUM CBE/CARD **5474	FUEL70897413	DR	3,323.00		265,901.07
17-08-2025	UPI/322771423/ZOMATO/zomato@hdfcbank	UPI816167756	DR	444.00		265,457.07
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4773306233	ELEC335523	DR	887.00		264,570.07
18-08-2025	POS/321666/INDIAN OIL GANDHIPURAM/CARD **2017	FUEL28341260	DR	2,608.00		261,962.07
19-08-2025	UPI/875707037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971989540	DR	844.00		261,118.07
20-08-2025	POS/620356/KOVAI BIRIYANI/CARD **8414	POS74544977	DR	887.00		260,231.07
22-08-2025	UPI/405267552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184383035	DR	1,617.00		258,614.07
23-08-2025	UPI/475681191/AIRTEL RECHARGE/airtel@paytm	UPI559644952	DR	699.00		257,915.07
23-08-2025	POS/728163/A2B ADYAR ANANDA BHAVAN/CARD **7715	POS71799238	DR	416.00		257,499.07
24-08-2025	ATM/CASH WDL/S1CA2761/CANARA ATM SAIBABA COLONY	ATM59927885	DR	5,000.00		252,499.07
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9778/PAYMENT	CC68916993	DR	4,427.34		248,071.73
25-08-2025	ATM/CASH WDL/S1AX3860/AXIS ATM METTUPALAYAM ROAD	ATM16870534	DR	10,000.00		238,071.73
26-08-2025	POS/918452/A2B ADYAR ANANDA BHAVAN/CARD **3938	POS91091477	DR	668.00		237,403.73
26-08-2025	POS/384329/HP PETROL RS PURAM/CARD **5834	FUEL45233064	DR	1,010.00		236,393.73
26-08-2025	POS/301263/INDIAN OIL AVINASHI RD/CARD **3959	FUEL80718255	DR	1,043.00		235,350.73
27-08-2025	POS/160452/SREE ANNAPOORNA/CARD **2563	POS94669085	DR	461.00		234,889.73
27-08-2025	ATM/CASH WDL/S1AX1719/AXIS ATM KALAPATTI	ATM75365083	DR	2,000.00		232,889.73
28-08-2025	NEFT-525946-HDFC BANK LTD-SALARY AUG	NEFT61253322	CR		90,969.45	323,859.18
28-08-2025	POS/514855/SHELL TRICHY ROAD/CARD **3129	FUEL33257350	DR	1,896.00		321,963.18
29-08-2025	UPI/783615839/SWIGGY/swiggy@hdfcbank	UPI376384470	DR	150.00		321,813.18
30-08-2025	ATM/CASH WDL/S1AX3274/AXIS ATM SUNGAM	ATM57095787	DR	1,000.00		320,813.18
31-08-2025	UPI/221127700/DMART COIMBATORE/dmartcoimbatore@upi	UPI689699410	DR	1,160.00		319,653.18
01-09-2025	UPI/473395972/OLA/ola@ybl	UPI596975240	DR	211.00		319,442.18
02-09-2025	UPI/469697305/LANDLORD RENT/landlord@okhdfc	UPI550190998	DR	14,334.00		305,108.18
02-09-2025	UPI/615049727/EATSURE/eatsure@hdfcbank	UPI534698872	DR	678.00		304,430.18
02-09-2025	UPI/257712159/OLA/ola@ybl	UPI247498028	DR	93.00		304,337.18
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24950382	SUB296982	DR	299.00		304,038.18
04-09-2025	UPI/980834805/ZOMATO/zomato@hdfcbank	UPI439540921	DR	281.00		303,757.18
05-09-2025	POS/557367/SHELL TRICHY ROAD/CARD **7519	FUEL18508117	DR	1,884.00		301,873.18
07-09-2025	EMI/AXISCARLOAN/VL49933/VEHICLE LOAN	LOAN1029335	DR	9,250.00		292,623.18
07-09-2025	POS/385057/FLIPKART INDIA/CARD **1005	POS23037135	DR	630.00		291,993.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	POS/191535/BHARAT PETROLEUM CBE/CARD **2615	FUEL42500344	DR	1,023.00		290,970.18
10-09-2025	POS/191430/A2B ADYAR ANANDA BHAVAN/CARD **9384	POS68045075	DR	646.00		290,324.18
10-09-2025	ATM/CASH WDL/S1IC6359/CICI ATM TRICHY ROAD	ATM79060337	DR	5,000.00		285,324.18
11-09-2025	POS/290779/MEESHO INDIA/CARD **7018	POS93877797	DR	1,220.00		284,104.18
11-09-2025	UPI/944968608/MORE SUPERMARKET/moresupermarket@upi	UPI259782090	DR	1,446.00		282,658.18
11-09-2025	UPI/374632755/UBER/uber@ybl	UPI449984648	DR	290.00		282,368.18
12-09-2025	ATM/CASH WDL/S1CA9721/CANARA ATM VADAVALLI	ATM54052058	DR	5,000.00		277,368.18
12-09-2025	UPI/730132736/OLA/ola@ybl	UPI518940596	DR	112.00		277,256.18
14-09-2025	POS/904133/AJIO INDIA/CARD **8028	POS49281572	DR	1,508.00		275,748.18
14-09-2025	ATM/CASH WDL/S1HD3760/HDFC ATM SUNGAM	ATM69052292	DR	10,000.00		265,748.18
16-09-2025	UPI/516837800/EATSURE/eatsure@hdfcbank	UPI949598899	DR	298.00		265,450.18
17-09-2025	UPI/636915917/RAPIDO/rapido@ybl	UPI379464959	DR	229.00		265,221.18
19-09-2025	UPI/741482334/NILGIRIS CBE/nilgirisbe@upi	UPI143807233	DR	1,244.00		263,977.18
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9272430015	ELEC952421	DR	892.00		263,085.18
21-09-2025	UPI/531224992/AIRTEL RECHARGE/airtel@paytm	UPI564606881	DR	299.00		262,786.18
21-09-2025	UPI/578185065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736329917	DR	1,013.00		261,773.18
21-09-2025	UPI/604429008/UBER/uber@ybl	UPI477741360	DR	270.00		261,503.18
25-09-2025	UPI/913953299/EATSURE/eatsure@hdfcbank	UPI351892922	DR	440.00		261,063.18
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427484	DR	17.70		261,045.48
29-09-2025	NEFT-414976-HDFC BANK LTD-SALARY SEP	NEFT87747974	CR		88,192.33	349,237.81
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT325783	CR		1,833.50	351,071.31
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS58546133	NET176425	DR	999.00		350,072.31
01-10-2025	UPI/474416325/UBER/uber@ybl	UPI386252532	DR	268.00		349,804.31
02-10-2025	UPI/270428005/LANDLORD RENT/landlord@okhdfc	UPI288252681	DR	14,334.00		335,470.31
02-10-2025	POS/878964/ANNAPOORNA CBE/CARD **8324	POS83515607	DR	892.00		334,578.31
03-10-2025	NEFT/126146/FAMILY SUPPORT/TRANSFER	NEFT55757257	DR	11,258.00		323,320.31
04-10-2025	UPI/928093976/NETMEDS CBE/netmedsbe@ybl	UPI879609590	DR	282.00		323,038.31
04-10-2025	ACH/DEBIT/NETFLIX/SUB19109234	SUB433768	DR	149.00		322,889.31
06-10-2025	UPI/876318291/ZOMATO/zomato@hdfcbank	UPI453199579	DR	764.00		322,125.31
07-10-2025	EMI/AXISCARLOAN/VL65098/VEHICLE LOAN	LOAN8705880	DR	9,250.00		312,875.31
07-10-2025	UPI/119893747/ZOMATO/zomato@hdfcbank	UPI165330205	DR	216.00		312,659.31
08-10-2025	POS/385174/MYNTRA INDIA/CARD **7753	POS30887219	DR	363.00		312,296.31
09-10-2025	UPI/500791567/UBER/uber@ybl	UPI182587397	DR	304.00		311,992.31
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3733986873	ELEC881628	DR	592.00		311,400.31
12-10-2025	UPI/429062610/SWIGGY/swiggy@hdfcbank	UPI910859202	DR	573.00		310,827.31
13-10-2025	POS/336013/MYNTRA INDIA/CARD **9968	POS83068961	DR	606.00		310,221.31
13-10-2025	UPI/289553511/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI141492030	DR	1,903.00		308,318.31
13-10-2025	UPI/396111447/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI170127653	DR	1,382.00		306,936.31
13-10-2025	ATM/CASH WDL/S1AX2015/AXIS ATM VADAVALLI	ATM99695282	DR	1,000.00		305,936.31
13-10-2025	UPI/169418885/OLA/ola@ybl	UPI361293762	DR	315.00		305,621.31
15-10-2025	UPI/719031129/MORE SUPERMARKET/moresupermarket@upi	UPI437782977	DR	1,465.00		304,156.31
15-10-2025	POS/931832/A2B ADYAR ANANDA BHAVAN/CARD **2005	POS59514576	DR	736.00		303,420.31
16-10-2025	UPI/192612781/JIO RECHARGE/jio@paytm	UPI243926754	DR	449.00		302,971.31
16-10-2025	UPI/942278615/SWIGGY/swiggy@hdfcbank	UPI769170236	DR	204.00		302,767.31
16-10-2025	UPI/200657529/OLA/ola@ybl	UPI416020503	DR	126.00		302,641.31
17-10-2025	UPI/578420280/OLA/ola@ybl	UPI802257953	DR	297.00		302,344.31
19-10-2025	UPI/155649774/INDANE GAS CBE/indane@ybl	UPI388297447	DR	957.00		301,387.31
19-10-2025	POS/257894/AJIO INDIA/CARD **9322	POS89884338	DR	1,377.00		300,010.31
19-10-2025	UPI/264175733/RECEIVED FROM/friend@upi	UPI894022589	CR		12,879.00	312,889.31
19-10-2025	UPI/844683081/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI649435521	DR	202.00		312,687.31
22-10-2025	ATM/CASH WDL/S1IO4490/IOB ATM HOPES COLLEGE	ATM21664885	DR	5,000.00		307,687.31
23-10-2025	ATM/CASH WDL/S1SB8587/SBI ATM SUNGAM	ATM81371656	DR	2,000.00		305,687.31
24-10-2025	POS/339380/BHARAT PETROLEUM CBE/CARD **9638	FUEL80781765	DR	3,428.00		302,259.31
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4240/PAYMENT	CC59202696	DR	9,849.68		292,409.63
27-10-2025	UPI/968461641/EATSURE/eatsure@hdfcbank	UPI408549679	DR	700.00		291,709.63
28-10-2025	ATM/CASH WDL/S1AX1271/AXIS ATM VADAVALLI	ATM31737841	DR	5,000.00		286,709.63
28-10-2025	UPI/410514830/RAPIDO/rapido@ybl	UPI288990215	DR	195.00		286,514.63
29-10-2025	POS/372032/AMAZON INDIA/CARD **2326	POS46203304	DR	1,265.00		285,249.63
29-10-2025	UPI/876981140/ZOMATO/zomato@hdfcbank	UPI669739266	DR	780.00		284,469.63
30-10-2025	UPI/667314685/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI665293702	DR	994.00		283,475.63
31-10-2025	POS/980897/SREE ANNAPOORNA/CARD **9313	POS79085989	DR	760.00		282,715.63
31-10-2025	POS/596352/SREE ANNAPOORNA/CARD **7550	POS28957232	DR	212.00		282,503.63
31-10-2025	POS/248209/BHARAT PETROLEUM CBE/CARD **4362	FUEL33101808	DR	3,116.00		279,387.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	NEFT-285237-HDFC BANK LTD-SALARY OCT	NEFT61717775	CR		92,370.15	371,757.78
01-11-2025	UPI/965768082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855867098	DR	2,251.00		369,506.78
01-11-2025	POS/239371/HP PETROL RS PURAM/CARD **2322	FUEL58238174	DR	863.00		368,643.78
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18958239	NET785099	DR	1,199.00		367,444.78
03-11-2025	UPI/502431521/NETMEDS CBE/netmedscbe@ybl	UPI607058607	DR	782.00		366,662.78
04-11-2025	UPI/771479865/LANDLORD RENT/landlord@okhdfc	UPI838556194	DR	14,334.00		352,328.78
04-11-2025	UPI/374709129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271758570	DR	2,130.00		350,198.78
05-11-2025	UPI/727205830/EATSURE/eatsure@hdfcbank	UPI930350514	DR	324.00		349,874.78
07-11-2025	EMI/AXISCARLOAN/VL43502/VEHICLE LOAN	LOAN1071757	DR	9,250.00		340,624.78
08-11-2025	POS/503659/ANNAPOORNA CBE/CARD **5152	POS55220447	DR	357.00		340,267.78
09-11-2025	POS/289833/ANNAPOORNA CBE/CARD **1465	POS55978763	DR	494.00		339,773.78
09-11-2025	UPI/623426733/RAPIDO/rapido@ybl	UPI247751438	DR	364.00		339,409.78
10-11-2025	UPI/301365366/SWIGGY/swiggy@hdfcbank	UPI360702775	DR	314.00		339,095.78
10-11-2025	ATM/CASH WDL/S1AX8208/AXIS ATM HOPES COLLEGE	ATM49479235	DR	10,000.00		329,095.78
12-11-2025	POS/405009/JUNIOR KUPPANNA/CARD **9311	POS57809256	DR	632.00		328,463.78
12-11-2025	UPI/328353327/OLA/ola@ybl	UPI251183428	DR	137.00		328,326.78
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2065970988	ELEC695575	DR	617.00		327,709.78
13-11-2025	POS/789104/MYNTRA INDIA/CARD **7412	POS86658995	DR	1,496.00		326,213.78
13-11-2025	UPI/487533315/RAPIDO/rapido@ybl	UPI124835430	DR	101.00		326,112.78
13-11-2025	UPI/538047755/BOOKMYSHOW/bms@axisbank	UPI549571730	DR	837.00		325,275.78
18-11-2025	UPI/556950714/AIRTEL RECHARGE/airtel@paytm	UPI603331127	DR	299.00		324,976.78
18-11-2025	UPI/574444332/ZOMATO/zomato@hdfcbank	UPI626735441	DR	459.00		324,517.78
19-11-2025	UPI/718225601/EATSURE/eatsure@hdfcbank	UPI979382885	DR	771.00		323,746.78
19-11-2025	UPI/689635620/UBER/uber@ybl	UPI179283274	DR	255.00		323,491.78
21-11-2025	UPI/937110345/RAPIDO/rapido@ybl	UPI792879861	DR	383.00		323,108.78
22-11-2025	ATM/CASH WDL/S1SB6327/SBI ATM RACE COURSE	ATM67495120	DR	1,000.00		322,108.78
23-11-2025	UPI/277055324/UBER/uber@ybl	UPI769164741	DR	387.00		321,721.78
27-11-2025	UPI/957056357/NETMEDS CBE/netmedscbe@ybl	UPI987838267	DR	681.00		321,040.78
28-11-2025	NEFT-434245-HDFC BANK LTD-SALARY NOV	NEFT78117214	CR		91,001.87	412,042.65
30-11-2025	POS/671758/SHELL TRICHY ROAD/CARD **4482	FUEL87006499	DR	2,399.00		409,643.65
30-11-2025	UPI/873267110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106496329	DR	567.00		409,076.65
01-12-2025	UPI/134802660/LANDLORD RENT/landlord@okhdfc	UPI773664347	DR	14,334.00		394,742.65
01-12-2025	UPI/708249642/UBER/uber@ybl	UPI873044958	DR	204.00		394,538.65
06-12-2025	UPI/878745930/UBER/uber@ybl	UPI188925189	DR	372.00		394,166.65
07-12-2025	POS/496021/MEESHO INDIA/CARD **3037	POS28788095	DR	455.00		393,711.65
07-12-2025	NEFT/357386/FAMILY SUPPORT/TRANSFER	NEFT53957198	DR	19,830.00		373,881.65
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38530829	NET624003	DR	1,199.00		372,682.65
09-12-2025	EMI/AXISCARLOAN/VL98770/VEHICLE LOAN	LOAN1143629	DR	9,250.00		363,432.65
09-12-2025	UPI/755631160/OLA/ola@ybl	UPI690250677	DR	291.00		363,141.65
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB95335894	SUB890526	DR	299.00		362,842.65
11-12-2025	ATM/CASH WDL/S1AX5135/AXIS ATM TOWN HALL	ATM77187759	DR	10,000.00		352,842.65
12-12-2025	UPI/677538442/EATSURE/eatsure@hdfcbank	UPI178403970	DR	484.00		352,358.65
12-12-2025	POS/324117/KOVAI BIRIYANI/CARD **6613	POS27822824	DR	743.00		351,615.65
14-12-2025	POS/720577/MYNTRA INDIA/CARD **6568	POS74147368	DR	861.00		350,754.65
14-12-2025	UPI/571178271/OLA/ola@ybl	UPI457966439	DR	286.00		350,468.65
15-12-2025	POS/455779/BHARAT PETROLEUM CBE/CARD **7729	FUEL64180585	DR	2,885.00		347,583.65
15-12-2025	ATM/CASH WDL/S1AX5184/AXIS ATM AVINASHI ROAD	ATM45310664	DR	2,000.00		345,583.65
17-12-2025	POS/386120/AMAZON INDIA/CARD **2435	POS54096265	DR	1,279.00		344,304.65
17-12-2025	UPI/685381901/MORE SUPERMARKET/moresupermarket@upi	UPI273467662	DR	2,365.00		341,939.65
17-12-2025	UPI/133254520/SWIGGY/swiggy@hdfcbank	UPI822667954	DR	519.00		341,420.65
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4860390245	ELEC248457	DR	1,020.00		340,400.65
18-12-2025	UPI/409689397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384056350	DR	1,880.00		338,520.65
18-12-2025	POS/370071/A2B ADYAR ANANDA BHAVAN/CARD **4523	POS23261331	DR	508.00		338,012.65
18-12-2025	UPI/180610887/OLA/ola@ybl	UPI476543772	DR	328.00		337,684.65
18-12-2025	UPI/593304503/UBER/uber@ybl	UPI487252316	DR	333.00		337,351.65
19-12-2025	POS/699212/INDIAN OIL AVINASHI RD/CARD **9271	FUEL85667158	DR	907.00		336,444.65
19-12-2025	UPI/822892891/NETMEDS CBE/netmedscbe@ybl	UPI505344482	DR	755.00		335,689.65
20-12-2025	UPI/380980744/MORE SUPERMARKET/moresupermarket@upi	UPI186617641	DR	640.00		335,049.65
20-12-2025	UPI/379622576/RECEIVED FROM/friend@upi	UPI508928925	CR		8,937.00	343,986.65
21-12-2025	UPI/119018669/JIO RECHARGE/jio@paytm	UPI822761497	DR	699.00		343,287.65
23-12-2025	UPI/543669015/INDANE GAS CBE/indane@ybl	UPI628706101	DR	1,022.00		342,265.65
24-12-2025	UPI/968105638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541115840	DR	1,305.00		340,960.65
31-12-2025	UPI/285200134/DMART COIMBATORE/dmartcoimbatore@upi	UPI458155719	DR	976.00		339,984.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/149034648/SWIGGY/swiggy@hdfcbank	UPI829100968	DR	752.00		339,232.65
31-12-2025	UPI/305203271/ZOMATO/zomato@hdfcbank	UPI679525366	DR	338.00		338,894.65
31-12-2025	UPI/877571109/RAPIDO/rapido@ybl	UPI948461053	DR	241.00		338,653.65
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410533	DR	17.70		338,635.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT193976	CR		2,260.32	340,896.27
01-01-2026	NEFT-937013-HDFC BANK LTD-SALARY DEC	NEFT14059427	CR		91,901.58	432,797.85
02-01-2026	UPI/212958755/ZOMATO/zomato@hdfcbank	UPI749546649	DR	659.00		432,138.85
02-01-2026	ATM/CASH WDL/S1AX4943/AXIS ATM VADAVALLI	ATM76068097	DR	5,000.00		427,138.85
03-01-2026	UPI/998949278/EATSURE/eatsure@hdfcbank	UPI943217580	DR	611.00		426,527.85
03-01-2026	UPI/384323513/ZOMATO/zomato@hdfcbank	UPI558538297	DR	153.00		426,374.85
03-01-2026	ATM/CASH WDL/S1AX7475/AXIS ATM GANDHIPURAM	ATM79087166	DR	3,000.00		423,374.85
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB87539829	NET337622	DR	1,199.00		422,175.85
04-01-2026	UPI/748385233/LANDLORD RENT/landlord@okhdfc	UPI350278110	DR	14,931.00		407,244.85
04-01-2026	ATM/CASH WDL/S1IO5680/IOB ATM VADAVALLI	ATM88568207	DR	10,000.00		397,244.85
06-01-2026	POS/232662/INDIAN OIL GANDHIPURAM/CARD **3994	FUEL70672489	DR	1,940.00		395,304.85
06-01-2026	ATM/CASH WDL/S1AX1268/AXIS ATM TOWN HALL	ATM58037988	DR	2,000.00		393,304.85
06-01-2026	NEFT/345544/HEALTH INSURANCE/PREMIUM	INS20222435	DR	17,477.00		375,827.85
06-01-2026	ACH/DEBIT/AMAZON PRIME/SUB38227000	SUB166913	DR	499.00		375,328.85
07-01-2026	POS/505545/MYNTRA INDIA/CARD **4265	POS96165984	DR	1,521.00		373,807.85
08-01-2026	UPI/322536641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572854336	DR	2,413.00		371,394.85
11-01-2026	EMI/AXISCARLOAN/VL71768/VEHICLE LOAN	LOAN5305384	DR	9,250.00		362,144.85
12-01-2026	UPI/538905476/ZOMATO/zomato@hdfcbank	UPI653088871	DR	446.00		361,698.85
12-01-2026	UPI/152514285/UBER/uber@ybl	UPI122424521	DR	394.00		361,304.85
13-01-2026	UPI/473138292/OLA/ola@ybl	UPI710432871	DR	253.00		361,051.85
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8328835001	ELEC883931	DR	851.00		360,200.85
15-01-2026	UPI/564015962/NILGIRIS CBE/nilgiriscbe@upi	UPI587991930	DR	1,591.00		358,609.85
16-01-2026	POS/838284/FLIPKART INDIA/CARD **8935	POS75053038	DR	1,295.00		357,314.85
17-01-2026	UPI/935485450/AIRTEL RECHARGE/airtel@paytm	UPI784081186	DR	449.00		356,865.85
17-01-2026	UPI/658227768/MEDPLUS CBE/medpluscbe@ybl	UPI535870014	DR	456.00		356,409.85
19-01-2026	UPI/203563405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI139363828	DR	1,458.00		354,951.85
21-01-2026	POS/936703/KOVAI BIRIYANI/CARD **8044	POS31659388	DR	442.00		354,509.85
22-01-2026	UPI/491238833/UBER/uber@ybl	UPI365676584	DR	169.00		354,340.85
23-01-2026	UPI/665116677/SWIGGY/swiggy@hdfcbank	UPI282601141	DR	636.00		353,704.85
25-01-2026	ATM/CASH WDL/S1IO4109/IOB ATM SINGANALLUR	ATM99951522	DR	3,000.00		350,704.85
26-01-2026	UPI/595026273/RAPIDO/rapido@ybl	UPI227046876	DR	138.00		350,566.85
28-01-2026	NEFT-315560-HDFC BANK LTD-SALARY JAN	NEFT60247957	CR		98,759.20	449,326.05
28-01-2026	UPI/484175736/ZOMATO/zomato@hdfcbank	UPI962929254	DR	406.00		448,920.05
28-01-2026	POS/689917/HP PETROL RS PURAM/CARD **8437	FUEL74697006	DR	3,466.00		445,454.05
29-01-2026	UPI/694767518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860569928	DR	2,272.00		443,182.05
30-01-2026	UPI/358543098/EATSURE/eatsure@hdfcbank	UPI709235768	DR	515.00		442,667.05
31-01-2026	POS/410408/INDIAN OIL GANDHIPURAM/CARD **3367	FUEL53969209	DR	2,342.00		440,325.05

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.