

AXIS BANK

Statement of Account

Account Information

Account Holder:	Padma Senthil	Account Number:	920000000208
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000208	Currency:	INR

Account Summary

Opening Balance	■149,475.00
Total Credits (+)	■12,197,439.27
Total Debits (-)	■8,915,838.02
Closing Balance	■3,431,076.25
Total Transactions	2499

Transaction Details

(Complete 5-Year Transaction History - 2499 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	UPI/479784379/OLA/ola@ybl	UPI887754521	DR	198.00		149,277.00
02-03-2021	UPI/386262663/LANDLORD RENT/landlord@okhdfc	UPI802586344	DR	42,365.00		106,912.00
02-03-2021	UPI/886712610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127798678	DR	219.00		106,693.00
03-03-2021	POS/419568/HP PETROL RS PURAM/CARD **6365	FUEL64188444	DR	1,051.00		105,642.00
04-03-2021	POS/379788/SHELL TRICHY ROAD/CARD **6467	FUEL16097715	DR	1,596.00		104,046.00
04-03-2021	ACH/DEBIT/AMAZON PRIME/SUB32350134	SUB452603	DR	199.00		103,847.00
05-03-2021	POS/463513/KOVAI BIRIYANI/CARD **2907	POS73890095	DR	638.00		103,209.00
06-03-2021	SIP/AXISMUTUALFUND/SIP580514/MUTUAL FUND	MF6514328	DR	18,334.00		84,875.00
07-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75616265	NET596746	DR	799.00		84,076.00
07-03-2021	UPI/300246530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785683152	DR	422.00		83,654.00
08-03-2021	POS/830135/MEESHO INDIA/CARD **3437	POS45133924	DR	10,050.00		73,604.00
08-03-2021	POS/183987/A2B ADYAR ANANDA BHAVAN/CARD **5134	POS68332084	DR	1,044.00		72,560.00
08-03-2021	ATM/CASH WDL/S1SB9786/SBI ATM KALAPATTI	ATM22962184	DR	3,000.00		69,560.00
08-03-2021	UPI/184718835/RAPIDO/rapido@ybl	UPI486632619	DR	127.00		69,433.00
10-03-2021	POS/280419/INDIAN OIL GANDHIPURAM/CARD **1968	FUEL11959274	DR	3,490.00		65,943.00
10-03-2021	UPI/366952211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270021307	DR	739.00		65,204.00
12-03-2021	UPI/893792581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843758013	DR	2,336.00		62,868.00
13-03-2021	POS/332619/ANNAPOORNA CBE/CARD **1121	POS18882388	DR	544.00		62,324.00
13-03-2021	ATM/CASH WDL/S1HD4146/HDFC ATM TRICHY ROAD	ATM73560212	DR	5,000.00		57,324.00
13-03-2021	UPI/106120378/RECEIVED FROM/friend@upi	UPI129776744	CR		10,892.00	68,216.00
14-03-2021	UPI/794021291/ZOMATO/zomato@hdfcbank	UPI985482620	DR	410.00		67,806.00
14-03-2021	UPI/192141679/SWIGGY/swiggy@hdfcbank	UPI869838828	DR	632.00		67,174.00
14-03-2021	UPI/643705194/RAPIDO/rapido@ybl	UPI832775849	DR	370.00		66,804.00
15-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4325084970	ELEC359494	DR	3,002.00		63,802.00
15-03-2021	UPI/954403728/VI RECHARGE/vi@paytm	UPI149088544	DR	299.00		63,503.00
15-03-2021	POS/295863/FLIPKART INDIA/CARD **7308	POS44982309	DR	3,118.00		60,385.00
15-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX6824/PAYMENT	CC94555222	DR	20,995.84		39,389.16
17-03-2021	UPI/938621572/INDANE GAS CBE/indane@ybl	UPI949844310	DR	978.00		38,411.16
20-03-2021	UPI/114744783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI345130796	DR	2,425.00		35,986.16
21-03-2021	POS/948602/AMAZON INDIA/CARD **1432	POS58230090	DR	2,976.00		33,010.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2021	POS/387994/MYNTRA INDIA/CARD **9991	POS15783657	DR	2,735.00		30,275.16
21-03-2021	POS/533105/FLIPKART INDIA/CARD **1579	POS81647659	DR	18,782.00		11,493.16
22-03-2021	POS/875973/SHREE ANANDHAAS/CARD **4258	POS74120770	DR	897.00		10,596.16
24-03-2021	UPI/396957703/ZOMATO/zomato@hdfcbank	UPI991968694	DR	209.00		10,387.16
24-03-2021	POS/256954/INDIAN OIL GANDHIPURAM/CARD **6321	FUEL14408085	DR	2,266.00		8,121.16
26-03-2021	POS/134505/FLIPKART INDIA/CARD **7142	POS26430445	DR	2,931.00		5,190.16
26-03-2021	ATM/CASH WDL/S1AX4418/AXIS ATM SINGANALLUR	ATM14628481	DR	10,000.00		-4,809.84
27-03-2021	UPI/695789099/SWIGGY/swiggy@hdfcbank	UPI533871562	DR	415.00		-5,224.84
27-03-2021	ATM/CASH WDL/S1AX2909/AXIS ATM GANAPATHY	ATM45806835	DR	1,000.00		-6,224.84
28-03-2021	UPI/969570806/OLA/ola@ybl	UPI704074647	DR	187.00		-6,411.84
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751084	DR	17.70		-6,429.54
29-03-2021	POS/222929/FLIPKART INDIA/CARD **6589	POS12832952	DR	3,010.00		-9,439.54
31-03-2021	UPI/124481846/EATSURE/eatsure@hdfcbank	UPI608072008	DR	571.00		-10,010.54
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT601325	CR		1,272.42	-8,738.12
01-04-2021	NEFT-578639-WIPRO LTD-SALARY MAR	NEFT42299751	CR		160,549.93	151,811.81
01-04-2021	UPI/335373846/LANDLORD RENT/landlord@okhdfc	UPI660321681	DR	42,365.00		109,446.81
01-04-2021	UPI/365479274/NETMEDS CBE/netmedscbe@ybl	UPI188734666	DR	623.00		108,823.81
02-04-2021	POS/638665/FLIPKART INDIA/CARD **6566	POS68166059	DR	3,013.00		105,810.81
02-04-2021	ATM/CASH WDL/S1HD4971/HDFC ATM GANDHIPURAM	ATM93793963	DR	5,000.00		100,810.81
03-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54543016	NET726528	DR	1,199.00		99,611.81
03-04-2021	NEFT/141918/FAMILY SUPPORT/TRANSFER	NEFT64539227	DR	6,477.00		93,134.81
04-04-2021	NEFT-743713-WIPRO LTD-BONUS FY2020-2021	NEFT38915749	CR		91,826.52	184,961.33
04-04-2021	UPI/490305329/SWIGGY/swiggy@hdfcbank	UPI716926594	DR	487.00		184,474.33
04-04-2021	UPI/266504538/OLA/ola@ybl	UPI526527311	DR	192.00		184,282.33
04-04-2021	UPI/698538322/BOOKMYSHOW/bms@axisbank	UPI149457897	DR	570.00		183,712.33
05-04-2021	UPI/761965457/ZOMATO/zomato@hdfcbank	UPI851606824	DR	550.00		183,162.33
05-04-2021	UPI/657811564/EATSURE/eatsure@hdfcbank	UPI544439217	DR	460.00		182,702.33
07-04-2021	POS/833683/MYNTRA INDIA/CARD **1741	POS63165032	DR	1,861.00		180,841.33
08-04-2021	SIP/AXISMUTUALFUND/SIP216452/MUTUAL FUND	MF8350939	DR	18,334.00		162,507.33
08-04-2021	UPI/801816507/SWIGGY/swiggy@hdfcbank	UPI734783884	DR	309.00		162,198.33
09-04-2021	UPI/956781590/SWIGGY/swiggy@hdfcbank	UPI667093041	DR	615.00		161,583.33
11-04-2021	UPI/700038375/RAPIDO/rapido@ybl	UPI270635341	DR	363.00		161,220.33
11-04-2021	UPI/208949687/RAPIDO/rapido@ybl	UPI267975714	DR	192.00		161,028.33
11-04-2021	UPI/966964261/RAPIDO/rapido@ybl	UPI319396205	DR	164.00		160,864.33
12-04-2021	UPI/844461370/ZOMATO/zomato@hdfcbank	UPI910292973	DR	406.00		160,458.33
12-04-2021	UPI/514499885/OLA/ola@ybl	UPI300827920	DR	80.00		160,378.33
12-04-2021	UPI/514824047/UBER/uber@ybl	UPI705687669	DR	221.00		160,157.33
14-04-2021	UPI/439740288/SWIGGY/swiggy@hdfcbank	UPI220050464	DR	609.00		159,548.33
15-04-2021	UPI/411087479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446436358	DR	1,539.00		158,009.33
15-04-2021	UPI/961695633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250708502	DR	314.00		157,695.33
16-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5456813374	ELEC134222	DR	2,911.00		154,784.33
16-04-2021	POS/877533/AJIO INDIA/CARD **8248	POS59474710	DR	531.00		154,253.33
16-04-2021	UPI/194492692/ZOMATO/zomato@hdfcbank	UPI137459526	DR	635.00		153,618.33
16-04-2021	POS/431219/SHREE ANANDHAAS/CARD **2651	POS41401957	DR	569.00		153,049.33
17-04-2021	ATM/CASH WDL/S1AX8273/AXIS ATM SINGANALLUR	ATM19723281	DR	10,000.00		143,049.33
18-04-2021	UPI/538196504/JIO RECHARGE/jio@paytm	UPI142097777	DR	299.00		142,750.33
18-04-2021	UPI/741972689/NILGIRIS CBE/nilgiriscbe@upi	UPI393816069	DR	1,722.00		141,028.33
20-04-2021	UPI/506751355/ZOMATO/zomato@hdfcbank	UPI213984451	DR	479.00		140,549.33
20-04-2021	POS/252717/SREE ANNAPOORNA/CARD **1647	POS86996669	DR	1,600.00		138,949.33
21-04-2021	BILLPAY/AXIS CREDIT CARD/XXX4980/PAYMENT	CC68415767	DR	18,756.42		120,192.91
23-04-2021	POS/609478/AJIO INDIA/CARD **7649	POS61491998	DR	2,822.00		117,370.91
24-04-2021	UPI/127066138/ZOMATO/zomato@hdfcbank	UPI396214523	DR	629.00		116,741.91
25-04-2021	UPI/264746356/INDANE GAS CBE/indane@ybl	UPI855050063	DR	1,053.00		115,688.91
25-04-2021	POS/475139/AMAZON INDIA/CARD **8335	POS96854668	DR	2,607.00		113,081.91
25-04-2021	POS/408974/SHREE ANANDHAAS/CARD **3119	POS49042644	DR	975.00		112,106.91
26-04-2021	UPI/222284927/MEDPLUS CBE/medpluscbe@ybl	UPI561322132	DR	456.00		111,650.91
27-04-2021	UPI/636564541/UBER/uber@ybl	UPI395373293	DR	272.00		111,378.91
28-04-2021	NEFT-218662-WIPRO LTD-SALARY APR	NEFT68196387	CR		154,460.76	265,839.67
29-04-2021	POS/279106/MYNTRA INDIA/CARD **9871	POS49821072	DR	14,647.00		251,192.67
30-04-2021	POS/750153/SREE ANNAPOORNA/CARD **1705	POS65246687	DR	1,246.00		249,946.67
01-05-2021	UPI/193513644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751762551	DR	2,273.00		247,673.67
01-05-2021	ATM/CASH WDL/S1AX8969/AXIS ATM SAIBABA COLONY	ATM87637238	DR	10,000.00		237,673.67
01-05-2021	UPI/960982054/OLA/ola@ybl	UPI815271250	DR	260.00		237,413.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2021	UPI/499154284/EATSURE/eatsure@hdfcbank	UPI715668870	DR	174.00		237,239.67
03-05-2021	UPI/550553716/SWIGGY/swiggy@hdfcbank	UPI439728861	DR	738.00		236,501.67
05-05-2021	UPI/376467931/LANDLORD RENT/landlord@okhdfc	UPI166764053	DR	42,365.00		194,136.67
05-05-2021	POS/616630/MEESHO INDIA/CARD **5057	POS88196975	DR	2,091.00		192,045.67
07-05-2021	UPI/818420963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298769820	DR	4,117.00		187,928.67
07-05-2021	UPI/572512332/EATSURE/eatsure@hdfcbank	UPI416526504	DR	291.00		187,637.67
07-05-2021	UPI/166226887/SWIGGY/swiggy@hdfcbank	UPI172286725	DR	707.00		186,930.67
08-05-2021	SIP/AXISMUTUALFUND/SIP909764/MUTUAL FUND	MF9088342	DR	18,334.00		168,596.67
09-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15665894	NET476327	DR	1,199.00		167,397.67
10-05-2021	POS/271374/FLIPKART INDIA/CARD **3105	POS35312609	DR	2,250.00		165,147.67
10-05-2021	UPI/137506142/ZOMATO/zomato@hdfcbank	UPI919132943	DR	399.00		164,748.67
11-05-2021	ATM/CASH WDL/S1AX6462/AXIS ATM GANDHIPURAM	ATM19436992	DR	2,000.00		162,748.67
11-05-2021	ACH/DEBIT/HOTSTAR/SUB26890327	SUB411171	DR	199.00		162,549.67
13-05-2021	UPI/801379094/SWIGGY/swiggy@hdfcbank	UPI232214901	DR	406.00		162,143.67
13-05-2021	UPI/492823049/UBER/uber@ybl	UPI451956648	DR	262.00		161,881.67
14-05-2021	UPI/276050441/OLA/ola@ybl	UPI390208988	DR	85.00		161,796.67
15-05-2021	UPI/911290720/SWIGGY/swiggy@hdfcbank	UPI129846661	DR	437.00		161,359.67
16-05-2021	POS/369920/JUNIOR KUPPANNA/CARD **4889	POS55195384	DR	1,572.00		159,787.67
16-05-2021	UPI/443303867/UBER/uber@ybl	UPI332335086	DR	206.00		159,581.67
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3075211292	ELEC620872	DR	2,650.00		156,931.67
17-05-2021	POS/364224/AMAZON INDIA/CARD **7490	POS45855725	DR	1,148.00		155,783.67
17-05-2021	UPI/581843961/UBER/uber@ybl	UPI488173427	DR	236.00		155,547.67
17-05-2021	UPI/406782719/UBER/uber@ybl	UPI576017514	DR	333.00		155,214.67
19-05-2021	POS/497203/A2B ADYAR ANANDA BHAVAN/CARD **4864	POS32937000	DR	747.00		154,467.67
19-05-2021	POS/203986/HP PETROL RS PURAM/CARD **5483	FUEL27410547	DR	1,094.00		153,373.67
20-05-2021	UPI/493074999/DMART COIMBATORE/dmartcoimbatore@upi	UPI975005669	DR	4,174.00		149,199.67
20-05-2021	UPI/300781487/DMART COIMBATORE/dmartcoimbatore@upi	UPI754705184	DR	2,137.00		147,062.67
21-05-2021	POS/670108/MEESHO INDIA/CARD **5304	POS15754237	DR	2,129.00		144,933.67
21-05-2021	UPI/649407756/EATSURE/eatsure@hdfcbank	UPI520049731	DR	616.00		144,317.67
23-05-2021	UPI/415850875/SWIGGY/swiggy@hdfcbank	UPI614530168	DR	230.00		144,087.67
24-05-2021	UPI/229638308/AIRTEL RECHARGE/airtel@paytm	UPI809515437	DR	449.00		143,638.67
26-05-2021	UPI/974104490/SWIGGY/swiggy@hdfcbank	UPI559982359	DR	537.00		143,101.67
26-05-2021	POS/735129/INDIAN OIL AVINASHI RD/CARD **2659	FUEL86891934	DR	1,699.00		141,402.67
27-05-2021	UPI/359629267/SWIGGY/swiggy@hdfcbank	UPI843775435	DR	512.00		140,890.67
28-05-2021	UPI/838874662/SWIGGY/swiggy@hdfcbank	UPI799952091	DR	439.00		140,451.67
28-05-2021	UPI/416391113/RAPIDO/rapido@ybl	UPI914993885	DR	354.00		140,097.67
29-05-2021	UPI/498723348/RAPIDO/rapido@ybl	UPI280156249	DR	147.00		139,950.67
31-05-2021	UPI/854508030/INDANE GAS CBE/indane@ybl	UPI912443035	DR	968.00		138,982.67
31-05-2021	UPI/606455375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629314500	DR	2,140.00		136,842.67
31-05-2021	POS/627564/BHARAT PETROLEUM CBE/CARD **9837	FUEL54290912	DR	3,208.00		133,634.67
31-05-2021	ATM/CASH WDL/S1AX3252/AXIS ATM TRICHY ROAD	ATM94262905	DR	10,000.00		123,634.67
01-06-2021	NEFT-217429-WIPRO LTD-SALARY MAY	NEFT88975878	CR		154,679.93	278,314.60
01-06-2021	UPI/484246274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992089442	DR	2,915.00		275,399.60
03-06-2021	SIP/AXISMUTUALFUND/SIP936384/MUTUAL FUND	MF7663821	DR	18,334.00		257,065.60
03-06-2021	UPI/860183192/LANDLORD RENT/landlord@okhdfc	UPI145921971	DR	42,365.00		214,700.60
04-06-2021	UPI/938143844/NILGIRIS CBE/nilgiriscbe@upi	UPI661528807	DR	1,839.00		212,861.60
04-06-2021	ATM/CASH WDL/S1AX4033/AXIS ATM SINGANALLUR	ATM55265779	DR	1,000.00		211,861.60
04-06-2021	UPI/170234143/RAPIDO/rapido@ybl	UPI555565978	DR	299.00		211,562.60
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69043795	NET129607	DR	1,199.00		210,363.60
05-06-2021	POS/555411/AMAZON INDIA/CARD **2367	POS75852245	DR	2,012.00		208,351.60
05-06-2021	ATM/CASH WDL/S1AX5117/AXIS ATM SUNGAM	ATM77828264	DR	2,000.00		206,351.60
05-06-2021	NEFT/812292/FAMILY SUPPORT/TRANSFER	NEFT82122686	DR	10,876.00		195,475.60
07-06-2021	POS/342560/AJO INDIA/CARD **2868	POS91792672	DR	2,732.00		192,743.60
08-06-2021	UPI/547677381/SWIGGY/swiggy@hdfcbank	UPI653375989	DR	498.00		192,245.60
08-06-2021	UPI/952883361/EATSURE/eatsure@hdfcbank	UPI546058814	DR	175.00		192,070.60
10-06-2021	UPI/300787617/NETMEDS CBE/netmedscbe@ybl	UPI336570557	DR	208.00		191,862.60
12-06-2021	ATM/CASH WDL/S1AX8003/AXIS ATM RS PURAM	ATM98045101	DR	2,000.00		189,862.60
12-06-2021	UPI/920733226/MEDPLUS CBE/medpluscbe@ybl	UPI900876491	DR	126.00		189,736.60
13-06-2021	ATM/CASH WDL/S1SB7709/SBI ATM RS PURAM	ATM97354706	DR	2,000.00		187,736.60
13-06-2021	ACH/DEBIT/NETFLIX/SUB74018267	SUB639440	DR	499.00		187,237.60
14-06-2021	POS/683360/INDIAN OIL AVINASHI RD/CARD **5159	FUEL41294808	DR	3,297.00		183,940.60
14-06-2021	UPI/724765218/UBER/uber@ybl	UPI152516434	DR	312.00		183,628.60
15-06-2021	UPI/324955050/SWIGGY/swiggy@hdfcbank	UPI561666882	DR	186.00		183,442.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2021	BILLPAY/AXIS CREDIT CARD/XXX8481/PAYMENT	CC88899900	DR	23,493.00		159,949.60
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6161383787	ELEC274281	DR	3,069.00		156,880.60
16-06-2021	UPI/116856616/JIO RECHARGE/jio@paytm	UPI245874766	DR	299.00		156,581.60
18-06-2021	UPI/952434498/EATSURE/eatsure@hdfcbank	UPI278224776	DR	232.00		156,349.60
20-06-2021	UPI/997815496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704459585	DR	2,749.00		153,600.60
23-06-2021	POS/790511/MEESHO INDIA/CARD **2265	POS54748473	DR	2,433.00		151,167.60
23-06-2021	UPI/598029597/EATSURE/eatsure@hdfcbank	UPI643035903	DR	291.00		150,876.60
25-06-2021	POS/507347/FLIPKART INDIA/CARD **4442	POS18441981	DR	1,923.00		148,953.60
25-06-2021	UPI/706096045/UBER/uber@ybl	UPI316840156	DR	194.00		148,759.60
26-06-2021	POS/343763/INDIAN OIL GANDHIPURAM/CARD **7471	FUEL90187705	DR	1,183.00		147,576.60
26-06-2021	UPI/315910040/OLA/ola@ybl	UPI987163907	DR	309.00		147,267.60
26-06-2021	UPI/614652813/BOOKMYSHOW/bms@axisbank	UPI281504611	DR	906.00		146,361.60
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648531	DR	17.70		146,343.90
28-06-2021	UPI/323514997/OLA/ola@ybl	UPI646018306	DR	284.00		146,059.90
29-06-2021	NEFT-511492-WIPRO LTD-SALARY JUN	NEFT51375935	CR		161,085.24	307,145.14
29-06-2021	POS/103105/SHREE ANANDHAAS/CARD **4272	POS86177046	DR	548.00		306,597.14
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT471357	CR		1,609.63	308,206.77
01-07-2021	UPI/369339667/OLA/ola@ybl	UPI166822594	DR	398.00		307,808.77
03-07-2021	UPI/999570613/LANDLORD RENT/landlord@okhdfc	UPI157920073	DR	42,365.00		265,443.77
04-07-2021	UPI/454931684/EATSURE/eatsure@hdfcbank	UPI342999954	DR	692.00		264,751.77
04-07-2021	UPI/272091481/UBER/uber@ybl	UPI926328666	DR	215.00		264,536.77
06-07-2021	SIP/AXISMUTUALFUND/SIP414806/MUTUAL FUND	MF2605276	DR	18,334.00		246,202.77
07-07-2021	NEFT/202138/FAMILY SUPPORT/TRANSFER	NEFT67271957	DR	21,057.00		225,145.77
09-07-2021	UPI/392778866/MEDPLUS CBE/medpluscbe@ybl	UPI413750604	DR	531.00		224,614.77
11-07-2021	POS/830919/AMAZON INDIA/CARD **9029	POS99937249	DR	2,513.00		222,101.77
12-07-2021	POS/678656/FLIPKART INDIA/CARD **5822	POS27765333	DR	1,058.00		221,043.77
12-07-2021	ATM/CASH WDL/S1HD6424/HDFC ATM SINGANALLUR	ATM22477044	DR	3,000.00		218,043.77
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7822449516	ELEC889282	DR	1,369.00		216,674.77
13-07-2021	UPI/280801700/SWIGGY/swiggy@hdfcbank	UPI576911935	DR	596.00		216,078.77
13-07-2021	UPI/500020769/RAPIDO/rapido@ybl	UPI919358594	DR	121.00		215,957.77
15-07-2021	UPI/515210831/RAPIDO/rapido@ybl	UPI576120107	DR	235.00		215,722.77
16-07-2021	UPI/586839038/MORE SUPERMARKET/moresupermarket@upi	UPI564973879	DR	1,305.00		214,417.77
17-07-2021	POS/729736/HOTEL ANNAPOORNA/CARD **7241	POS64410583	DR	1,400.00		213,017.77
18-07-2021	UPI/710866951/EATSURE/eatsure@hdfcbank	UPI991662851	DR	315.00		212,702.77
18-07-2021	ATM/CASH WDL/S1AX3680/AXIS ATM THUDIYALUR	ATM20768546	DR	3,000.00		209,702.77
19-07-2021	POS/462633/AMAZON INDIA/CARD **5809	POS49310255	DR	1,378.00		208,324.77
20-07-2021	BILLPAY/AXIS CREDIT CARD/XXX3893/PAYMENT	CC58008209	DR	21,962.63		186,362.14
23-07-2021	UPI/943022175/UBER/uber@ybl	UPI665047719	DR	111.00		186,251.14
24-07-2021	UPI/919370740/VI RECHARGE/vi@paytm	UPI780150667	DR	299.00		185,952.14
24-07-2021	POS/283475/AMAZON INDIA/CARD **1977	POS15427476	DR	447.00		185,505.14
24-07-2021	ATM/CASH WDL/S1AX3893/AXIS ATM VADAVALLI	ATM53946514	DR	2,000.00		183,505.14
24-07-2021	UPI/249871978/RAPIDO/rapido@ybl	UPI598263877	DR	178.00		183,327.14
27-07-2021	UPI/753528983/ZOMATO/zomato@hdfcbank	UPI677440214	DR	704.00		182,623.14
27-07-2021	UPI/158186488/RAPIDO/rapido@ybl	UPI448180012	DR	360.00		182,263.14
28-07-2021	UPI/282019815/NILGIRIS CBE/nilgirisce@upi	UPI463030058	DR	4,332.00		177,931.14
28-07-2021	UPI/531582929/EATSURE/eatsure@hdfcbank	UPI834408317	DR	377.00		177,554.14
30-07-2021	NEFT-684513-WIPRO LTD-SALARY JUL	NEFT61656741	CR		158,631.67	336,185.81
01-08-2021	UPI/167701766/LANDLORD RENT/landlord@okhdfc	UPI205569341	DR	42,365.00		293,820.81
01-08-2021	UPI/843973030/EATSURE/eatsure@hdfcbank	UPI788920157	DR	522.00		293,298.81
01-08-2021	ATM/CASH WDL/S1AX2747/AXIS ATM TOWN HALL	ATM99471485	DR	10,000.00		283,298.81
02-08-2021	POS/130418/MEESHO INDIA/CARD **2705	POS77374326	DR	1,365.00		281,933.81
02-08-2021	UPI/292776829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705637408	DR	3,700.00		278,233.81
02-08-2021	UPI/191236312/UBER/uber@ybl	UPI845702801	DR	148.00		278,085.81
03-08-2021	SIP/AXISMUTUALFUND/SIP583598/MUTUAL FUND	MF2003687	DR	18,334.00		259,751.81
03-08-2021	POS/556552/AJIO INDIA/CARD **8441	POS83917489	DR	2,164.00		257,587.81
04-08-2021	UPI/558655899/OLA/ola@ybl	UPI564319628	DR	201.00		257,386.81
06-08-2021	UPI/365486375/SWIGGY/swiggy@hdfcbank	UPI234369811	DR	425.00		256,961.81
06-08-2021	ATM/CASH WDL/S1AX6655/AXIS ATM SAIBABA COLONY	ATM46949630	DR	5,000.00		251,961.81
06-08-2021	UPI/661856518/OLA/ola@ybl	UPI162027773	DR	106.00		251,855.81
07-08-2021	UPI/451709660/INDANE GAS CBE/indane@ybl	UPI128516491	DR	882.00		250,973.81
07-08-2021	UPI/349072593/RAPIDO/rapido@ybl	UPI527036113	DR	252.00		250,721.81
08-08-2021	UPI/437453471/NILGIRIS CBE/nilgirisce@upi	UPI640846439	DR	3,716.00		247,005.81
09-08-2021	POS/154143/JUNIOR KUPPANNA/CARD **2946	POS88111508	DR	854.00		246,151.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2021	ACH/DEBIT/NETFLIX/SUB77966215	SUB293539	DR	299.00		245,852.81
10-08-2021	POS/654875/HP PETROL RS PURAM/CARD **8193	FUEL95632567	DR	1,903.00		243,949.81
10-08-2021	ATM/CASH WDL/S1HD2723/HDFC ATM UKKADAM	ATM48215023	DR	5,000.00		238,949.81
11-08-2021	UPI/896606536/ZOMATO/zomato@hdfcbank	UPI636361425	DR	395.00		238,554.81
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5457239091	ELEC654520	DR	1,196.00		237,358.81
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXX3842/PAYMENT	CC32451203	DR	26,594.93		210,763.88
16-08-2021	POS/233391/INDIAN OIL AVINASHI RD/CARD **8351	FUEL34996272	DR	2,178.00		208,585.88
17-08-2021	UPI/714292190/AIRTEL RECHARGE/airtel@paytm	UPI881493768	DR	449.00		208,136.88
17-08-2021	UPI/327618273/DMART COIMBATORE/dmartcoimbatore@upi	UPI292166779	DR	3,922.00		204,214.88
18-08-2021	UPI/129218735/UBER/uber@ybl	UPI125330708	DR	140.00		204,074.88
19-08-2021	POS/204196/MEESHO INDIA/CARD **9995	POS16033963	DR	555.00		203,519.88
20-08-2021	UPI/854400564/DMART COIMBATORE/dmartcoimbatore@upi	UPI485849197	DR	3,783.00		199,736.88
21-08-2021	UPI/842932961/EATSURE/eatsure@hdfcbank	UPI299486130	DR	271.00		199,465.88
21-08-2021	POS/820425/A2B ADYAR ANANDA BHAVAN/CARD **1496	POS85288902	DR	276.00		199,189.88
23-08-2021	UPI/602693947/EATSURE/eatsure@hdfcbank	UPI862253186	DR	799.00		198,390.88
25-08-2021	POS/986739/BHARAT PETROLEUM CBE/CARD **6396	FUEL20251097	DR	2,767.00		195,623.88
27-08-2021	POS/885059/AJO INDIA/CARD **6924	POS39823550	DR	2,929.00		192,694.88
28-08-2021	NEFT-871460-WIPRO LTD-SALARY AUG	NEFT76272544	CR		153,956.07	346,650.95
28-08-2021	UPI/217124905/EATSURE/eatsure@hdfcbank	UPI247480540	DR	189.00		346,461.95
30-08-2021	POS/504500/SHREE ANANDHAAS/CARD **9748	POS12547242	DR	1,175.00		345,286.95
03-09-2021	UPI/591446664/EATSURE/eatsure@hdfcbank	UPI655858051	DR	762.00		344,524.95
03-09-2021	ATM/CASH WDL/S1AX4797/AXIS ATM SARAVANAMPATTI	ATM47594774	DR	2,000.00		342,524.95
03-09-2021	UPI/392606359/RAPIDO/rapido@ybl	UPI109101063	DR	275.00		342,249.95
03-09-2021	UPI/992557010/RECEIVED FROM/friend@upi	UPI683328640	CR		5,636.00	347,885.95
05-09-2021	UPI/643365221/LANDLORD RENT/landlord@okhdfc	UPI441999488	DR	42,365.00		305,520.95
05-09-2021	POS/972122/AJO INDIA/CARD **4022	POS74907179	DR	2,042.00		303,478.95
06-09-2021	POS/856358/KOVAI BIRIYANI/CARD **6329	POS38306609	DR	1,644.00		301,834.95
06-09-2021	ATM/CASH WDL/S1AX1932/AXIS ATM SARAVANAMPATTI	ATM42276743	DR	2,000.00		299,834.95
07-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39328323	NET706999	DR	1,199.00		298,635.95
07-09-2021	ATM/CASH WDL/S1AX9605/AXIS ATM RS PURAM	ATM32779540	DR	2,000.00		296,635.95
08-09-2021	UPI/286410181/SWIGGY/swiggy@hdfcbank	UPI116644473	DR	692.00		295,943.95
09-09-2021	SIP/AXISMUTUALFUND/SIP808699/MUTUAL FUND	MF7118667	DR	18,334.00		277,609.95
09-09-2021	UPI/684540163/INDANE GAS CBE/indane@ybl	UPI801449322	DR	921.00		276,688.95
10-09-2021	POS/349855/AMAZON INDIA/CARD **5392	POS34676589	DR	1,410.00		275,278.95
10-09-2021	UPI/452490062/ZOMATO/zomato@hdfcbank	UPI159268497	DR	248.00		275,030.95
11-09-2021	ATM/CASH WDL/S1AX9986/AXIS ATM SAIBABA COLONY	ATM32557828	DR	5,000.00		270,030.95
12-09-2021	UPI/663856123/ZOMATO/zomato@hdfcbank	UPI174988570	DR	212.00		269,818.95
14-09-2021	UPI/316054669/RAPIDO/rapido@ybl	UPI616937660	DR	118.00		269,700.95
16-09-2021	POS/488266/AJO INDIA/CARD **2012	POS44698215	DR	2,703.00		266,997.95
16-09-2021	ATM/CASH WDL/S1AX9355/AXIS ATM RACE COURSE	ATM61333933	DR	2,000.00		264,997.95
17-09-2021	UPI/907934020/VI RECHARGE/vi@paytm	UPI509737215	DR	449.00		264,548.95
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3756814644	ELEC992301	DR	1,560.00		262,988.95
18-09-2021	POS/259107/A2B ADYAR ANANDA BHAVAN/CARD **9534	POS83803972	DR	988.00		262,000.95
20-09-2021	POS/698848/MYNTRA INDIA/CARD **4211	POS64307540	DR	1,704.00		260,296.95
22-09-2021	UPI/496298252/ZOMATO/zomato@hdfcbank	UPI610757864	DR	592.00		259,704.95
27-09-2021	UPI/479292907/SWIGGY/swiggy@hdfcbank	UPI670199475	DR	589.00		259,115.95
28-09-2021	NEFT-637983-WIPRO LTD-SALARY SEP	NEFT98219287	CR		154,323.94	413,439.89
28-09-2021	UPI/430361426/MORE SUPERMARKET/moresupermarket@upi	UPI339072937	DR	2,702.00		410,737.89
29-09-2021	UPI/503889413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681733564	DR	1,563.00		409,174.89
29-09-2021	ATM/CASH WDL/S1SB7729/SBI ATM RACE COURSE	ATM28552880	DR	10,000.00		399,174.89
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG873271	DR	17.70		399,157.19
30-09-2021	UPI/629902344/UBER/uber@ybl	UPI238764955	DR	332.00		398,825.19
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT317603	CR		2,093.83	400,919.02
01-10-2021	POS/723208/FLIPKART INDIA/CARD **6118	POS55629499	DR	947.00		399,972.02
01-10-2021	UPI/420268397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358908122	DR	4,329.00		395,643.02
02-10-2021	UPI/730508627/LANDLORD RENT/landlord@okhdfc	UPI665053615	DR	42,365.00		353,278.02
02-10-2021	UPI/524421001/EATSURE/eatsure@hdfcbank	UPI833713287	DR	596.00		352,682.02
02-10-2021	POS/504851/ANNAPOORNA CBE/CARD **4999	POS33030821	DR	597.00		352,085.02
03-10-2021	ATM/CASH WDL/S1CA3025/CANARA ATM PEELAMEDU	ATM44042465	DR	2,000.00		350,085.02
04-10-2021	POS/921011/AMAZON INDIA/CARD **7331	POS66603627	DR	2,545.00		347,540.02
06-10-2021	UPI/221917963/ZOMATO/zomato@hdfcbank	UPI961390876	DR	426.00		347,114.02
06-10-2021	UPI/484907920/RAPIDO/rapido@ybl	UPI842082139	DR	189.00		346,925.02
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43620984	NET513316	DR	999.00		345,926.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-10-2021	UPI/696746841/OLA/ola@ybl	UPI938097239	DR	143.00		345,783.02
10-10-2021	SIP/AXISMUTUALFUND/SIP296700/MUTUAL FUND	MF4399182	DR	18,334.00		327,449.02
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2339689522	ELEC263449	DR	1,377.00		326,072.02
11-10-2021	POS/544056/HP PETROL RS PURAM/CARD **3471	FUEL98931361	DR	1,899.00		324,173.02
12-10-2021	POS/336621/MEESHO INDIA/CARD **3559	POS69857427	DR	10,599.00		313,574.02
12-10-2021	UPI/162482638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644827497	DR	1,406.00		312,168.02
12-10-2021	ACH/DEBIT/HOTSTAR/SUB78032479	SUB643705	DR	199.00		311,969.02
13-10-2021	UPI/291193662/SWIGGY/swiggy@hdfcbank	UPI147362235	DR	220.00		311,749.02
14-10-2021	ATM/CASH WDL/S1IC7479//CICI ATM UKKADAM	ATM66222441	DR	5,000.00		306,749.02
14-10-2021	UPI/869171056/NETMEDS CBE/netmedscbe@ybl	UPI380451113	DR	328.00		306,421.02
15-10-2021	UPI/497104831/NILGIRIS CBE/nilgiriscbe@upi	UPI771707408	DR	1,792.00		304,629.02
15-10-2021	POS/181357/SREE ANNAPOORNA/CARD **6895	POS65967387	DR	1,280.00		303,349.02
16-10-2021	UPI/979097081/UBER/uber@ybl	UPI274290127	DR	274.00		303,075.02
17-10-2021	UPI/816467622/AIRTEL RECHARGE/airtel@paytm	UPI211943148	DR	599.00		302,476.02
17-10-2021	POS/932537/AJO INDIA/CARD **2837	POS42387099	DR	1,611.00		300,865.02
18-10-2021	UPI/195600033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387302519	DR	986.00		299,879.02
19-10-2021	POS/972105/AJO INDIA/CARD **5336	POS88420279	DR	966.00		298,913.02
21-10-2021	POS/966429/ANNAPOORNA CBE/CARD **7616	POS37067064	DR	1,281.00		297,632.02
21-10-2021	ATM/CASH WDL/S1IO2635//OB ATM TRICHY ROAD	ATM64350812	DR	10,000.00		287,632.02
21-10-2021	ATM/CASH WDL/S1HD9316/HDFC ATM HOPES COLLEGE	ATM32506724	DR	1,000.00		286,632.02
22-10-2021	BILLPAY/AXIS CREDIT CARD/XXX4544/PAYMENT	CC19969161	DR	34,840.24		251,791.78
25-10-2021	POS/178842/AMAZON INDIA/CARD **3916	POS18815512	DR	1,148.00		250,643.78
25-10-2021	POS/313189/A2B ADYAR ANANDA BHAVAN/CARD **1567	POS68771073	DR	1,019.00		249,624.78
25-10-2021	POS/673443/SHELL TRICHY ROAD/CARD **9687	FUEL80275412	DR	1,560.00		248,064.78
26-10-2021	UPI/820599971/ZOMATO/zomato@hdfcbank	UPI702895774	DR	621.00		247,443.78
26-10-2021	UPI/753439847/MEDPLUS CBE/medpluscbe@ybl	UPI700616411	DR	448.00		246,995.78
27-10-2021	ATM/CASH WDL/S1IO1399//OB ATM SINGANALLUR	ATM19619424	DR	2,000.00		244,995.78
28-10-2021	NEFT-867764-WIPRO LTD-SALARY OCT	NEFT67490968	CR		154,128.45	399,124.23
29-10-2021	UPI/481487852/OLA/ola@ybl	UPI208566875	DR	262.00		398,862.23
31-10-2021	UPI/868291168/EATSURE/eatsure@hdfcbank	UPI613756131	DR	737.00		398,125.23
01-11-2021	ATM/CASH WDL/S1AX8483/AXIS ATM GANDHIPURAM	ATM16694168	DR	2,000.00		396,125.23
02-11-2021	UPI/989212138/ZOMATO/zomato@hdfcbank	UPI361885416	DR	388.00		395,737.23
03-11-2021	UPI/637755840/LANDLORD RENT/landlord@okhdfc	UPI796673413	DR	42,365.00		353,372.23
03-11-2021	UPI/119614134/OLA/ola@ybl	UPI449297948	DR	182.00		353,190.23
04-11-2021	NEFT/230744/FAMILY SUPPORT/TRANSFER	NEFT80709584	DR	9,077.00		344,113.23
06-11-2021	UPI/842219663/EATSURE/eatsure@hdfcbank	UPI545329281	DR	345.00		343,768.23
07-11-2021	SIP/AXISMUTUALFUND/SIP593314/MUTUAL FUND	MF4006782	DR	18,334.00		325,434.23
07-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB12970864	NET273122	DR	1,199.00		324,235.23
08-11-2021	UPI/333245525/ZOMATO/zomato@hdfcbank	UPI271989526	DR	181.00		324,054.23
09-11-2021	POS/872522/AMAZON INDIA/CARD **2312	POS47104470	DR	496.00		323,558.23
09-11-2021	UPI/229984103/BOOKMYSHOW/bms@axisbank	UPI396404153	DR	709.00		322,849.23
12-11-2021	POS/186390/AJO INDIA/CARD **4621	POS54568068	DR	14,151.00		308,698.23
12-11-2021	UPI/632736117/DMART COIMBATORE/dmartcoimbatore@upi	UPI690547080	DR	3,625.00		305,073.23
13-11-2021	UPI/661529835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865844959	DR	2,909.00		302,164.23
13-11-2021	UPI/860796348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767974015	DR	107.00		302,057.23
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9375911869	ELEC269504	DR	1,172.00		300,885.23
16-11-2021	UPI/431193840/OLA/ola@ybl	UPI168740836	DR	239.00		300,646.23
21-11-2021	POS/379703/MEESHO INDIA/CARD **8745	POS81522004	DR	7,090.00		293,556.23
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXX5598/PAYMENT	CC76146453	DR	41,470.61		252,085.62
22-11-2021	UPI/939314965/VI RECHARGE/vi@paytm	UPI559946595	DR	699.00		251,386.62
22-11-2021	UPI/222080003/EATSURE/eatsure@hdfcbank	UPI619277249	DR	342.00		251,044.62
22-11-2021	POS/168094/ANNAPOORNA CBE/CARD **6144	POS60622174	DR	236.00		250,808.62
23-11-2021	UPI/871559116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454638634	DR	2,386.00		248,422.62
25-11-2021	UPI/240029239/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116219736	DR	4,395.00		244,027.62
26-11-2021	UPI/517674558/SWIGGY/swiggy@hdfcbank	UPI687882856	DR	334.00		243,693.62
27-11-2021	POS/328009/FLIPKART INDIA/CARD **7952	POS92330978	DR	11,610.00		232,083.62
27-11-2021	POS/295971/MYNTRA INDIA/CARD **4592	POS67200063	DR	26,423.00		205,660.62
27-11-2021	ATM/CASH WDL/S1AX5894/AXIS ATM HOPES COLLEGE	ATM33709681	DR	5,000.00		200,660.62
28-11-2021	POS/181230/FLIPKART INDIA/CARD **1165	POS92448385	DR	1,737.00		198,923.62
29-11-2021	NEFT-810268-WIPRO LTD-SALARY NOV	NEFT63339544	CR		160,580.84	359,504.46
01-12-2021	UPI/757061776/OLA/ola@ybl	UPI858417676	DR	262.00		359,242.46
02-12-2021	ACH/DEBIT/AMAZON PRIME/SUB72695036	SUB244534	DR	199.00		359,043.46
03-12-2021	POS/631416/MEESHO INDIA/CARD **6268	POS47054375	DR	999.00		358,044.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2021	NEFT/419930/FAMILY SUPPORT/TRANSFER	NEFT85248429	DR	10,050.00		347,994.46
05-12-2021	UPI/344472145/LANDLORD RENT/landlord@okhdfc	UPI647229020	DR	42,365.00		305,629.46
05-12-2021	POS/342211/MEESHO INDIA/CARD **5657	POS27034013	DR	2,348.00		303,281.46
06-12-2021	POS/146823/BHARAT PETROLEUM CBE/CARD **7633	FUEL96159516	DR	2,149.00		301,132.46
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25022380	NET900536	DR	599.00		300,533.46
08-12-2021	UPI/653576013/MORE SUPERMARKET/moresupermarket@upi	UPI715177085	DR	4,033.00		296,500.46
08-12-2021	UPI/775483563/ZOMATO/zomato@hdfcbank	UPI539790869	DR	517.00		295,983.46
08-12-2021	ATM/CASH WDL/S1AX6320/AXIS ATM RS PURAM	ATM36534258	DR	10,000.00		285,983.46
09-12-2021	SIP/AXISMUTUALFUND/SIP968141/MUTUAL FUND	MF9003283	DR	18,334.00		267,649.46
09-12-2021	ATM/CASH WDL/S1CA7868/CANARA ATM METTUPALAYAM ROAD	ATM84469798	DR	1,000.00		266,649.46
11-12-2021	UPI/942127651/RAPIDO/rapido@ybl	UPI612979618	DR	338.00		266,311.46
13-12-2021	UPI/996719702/OLA/ola@ybl	UPI613897960	DR	327.00		265,984.46
14-12-2021	UPI/947564242/NILGIRIS CBE/nilgiriscbe@upi	UPI157207205	DR	1,978.00		264,006.46
15-12-2021	UPI/658131347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446507615	DR	1,780.00		262,226.46
15-12-2021	POS/187062/HOTEL ANNAPOORNA/CARD **3715	POS39056314	DR	1,078.00		261,148.46
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1635321179	ELEC289541	DR	1,415.00		259,733.46
16-12-2021	UPI/716315322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138614798	DR	2,075.00		257,658.46
16-12-2021	UPI/224513360/ZOMATO/zomato@hdfcbank	UPI821362260	DR	687.00		256,971.46
16-12-2021	UPI/400241400/RAPIDO/rapido@ybl	UPI228173362	DR	159.00		256,812.46
17-12-2021	POS/635896/AMAZON INDIA/CARD **4894	POS67993234	DR	699.00		256,113.46
17-12-2021	UPI/404232729/SWIGGY/swiggy@hdfcbank	UPI295212202	DR	178.00		255,935.46
17-12-2021	ATM/CASH WDL/S1AX4411/AXIS ATM GANAPATHY	ATM86313626	DR	10,000.00		245,935.46
17-12-2021	UPI/164553807/MEDPLUS CBE/medpluscbe@ybl	UPI127553910	DR	329.00		245,606.46
19-12-2021	ATM/CASH WDL/S1C3382/CICI ATM HOPES COLLEGE	ATM45845665	DR	5,000.00		240,606.46
20-12-2021	POS/923692/MYNTRA INDIA/CARD **4062	POS30777252	DR	14,425.00		226,181.46
21-12-2021	ATM/CASH WDL/S1AX1203/AXIS ATM KALAPATTI	ATM25855633	DR	5,000.00		221,181.46
22-12-2021	UPI/887422637/SWIGGY/swiggy@hdfcbank	UPI520906047	DR	589.00		220,592.46
24-12-2021	UPI/601490397/VI RECHARGE/vi@paytm	UPI786577839	DR	449.00		220,143.46
24-12-2021	UPI/953116457/ZOMATO/zomato@hdfcbank	UPI205619366	DR	190.00		219,953.46
25-12-2021	UPI/778279510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293439705	DR	2,527.00		217,426.46
26-12-2021	ATM/CASH WDL/S1AX2977/AXIS ATM THUDIYALUR	ATM45750962	DR	5,000.00		212,426.46
27-12-2021	POS/961088/MEESHO INDIA/CARD **2927	POS48293744	DR	837.00		211,589.46
27-12-2021	UPI/453015574/BOOKMYSHOW/bms@axisbank	UPI281240140	DR	993.00		210,596.46
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG977743	DR	17.70		210,578.76
28-12-2021	UPI/253627386/SWIGGY/swiggy@hdfcbank	UPI353397635	DR	259.00		210,319.76
29-12-2021	POS/772756/MEESHO INDIA/CARD **2244	POS77609712	DR	761.00		209,558.76
29-12-2021	POS/168128/A2B ADYAR ANANDA BHAVAN/CARD **7647	POS30684791	DR	720.00		208,838.76
29-12-2021	UPI/847551092/RAPIDO/rapido@ybl	UPI190833894	DR	94.00		208,744.76
30-12-2021	NEFT-593582-WIPRO LTD-SALARY DEC	NEFT82440235	CR		156,079.34	364,824.10
30-12-2021	UPI/904938036/ZOMATO/zomato@hdfcbank	UPI398601773	DR	174.00		364,650.10
31-12-2021	POS/135970/SHELL TRICHY ROAD/CARD **4922	FUEL19007689	DR	1,518.00		363,132.10
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT499299	CR		1,906.44	365,038.54
02-01-2022	ATM/CASH WDL/S1AX8133/AXIS ATM HOPES COLLEGE	ATM90754251	DR	10,000.00		355,038.54
04-01-2022	UPI/331469862/LANDLORD RENT/landlord@okhdfc	UPI224435729	DR	44,483.00		310,555.54
05-01-2022	POS/593045/ANNAPOORNA CBE/CARD **5606	POS73032059	DR	652.00		309,903.54
07-01-2022	POS/552197/MYNTRA INDIA/CARD **6476	POS28795207	DR	656.00		309,247.54
08-01-2022	ATM/CASH WDL/S1SB3441/SBI ATM TRICHY ROAD	ATM64982895	DR	3,000.00		306,247.54
09-01-2022	POS/130491/ANNAPOORNA CBE/CARD **6974	POS90304426	DR	1,323.00		304,924.54
09-01-2022	UPI/585704201/UBER/uber@ybl	UPI930548896	DR	127.00		304,797.54
09-01-2022	NEFT/516132/FAMILY SUPPORT/TRANSFER	NEFT33537186	DR	11,053.00		293,744.54
10-01-2022	SIP/AXISMUTUALFUND/SIP728047/MUTUAL FUND	MF5621331	DR	19,250.70		274,493.84
10-01-2022	UPI/385229338/DMART COIMBATORE/dmartcoimbatore@upi	UPI645890616	DR	2,136.00		272,357.84
10-01-2022	UPI/946072660/EATSURE/eatsure@hdfcbank	UPI283053329	DR	673.00		271,684.84
10-01-2022	UPI/944817196/UBER/uber@ybl	UPI213870961	DR	84.00		271,600.84
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746589548	ELEC685453	DR	1,257.00		270,343.84
13-01-2022	UPI/191064651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI284376882	DR	2,904.00		267,439.84
15-01-2022	NEFT/515802/HEALTH INSURANCE/PREMIUM	INS80351048	DR	24,449.00		242,990.84
16-01-2022	POS/232722/A2B ADYAR ANANDA BHAVAN/CARD **1582	POS62564843	DR	663.00		242,327.84
17-01-2022	POS/520546/AJO INDIA/CARD **9511	POS38159444	DR	335.00		241,992.84
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2280/PAYMENT	CC11703610	DR	15,545.76		226,447.08
18-01-2022	UPI/232713515/EATSURE/eatsure@hdfcbank	UPI586215171	DR	762.00		225,685.08
18-01-2022	UPI/883468249/RAPIDO/rapido@ybl	UPI330905082	DR	138.00		225,547.08
19-01-2022	UPI/975104036/RAPIDO/rapido@ybl	UPI860811642	DR	125.00		225,422.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2022	UPI/666195894/RAPIDO/rapido@ybl	UPI995937091	DR	202.00		225,220.08
20-01-2022	UPI/619661030/JIO RECHARGE/jio@paytm	UPI614907312	DR	699.00		224,521.08
20-01-2022	UPI/595215934/NILGIRIS CBE/nilgirisbe@upi	UPI865398724	DR	1,727.00		222,794.08
21-01-2022	UPI/385047784/SWIGGY/swiggy@hdfcbank	UPI871503393	DR	303.00		222,491.08
24-01-2022	UPI/429314365/ZOMATO/zomato@hdfcbank	UPI318430671	DR	214.00		222,277.08
26-01-2022	UPI/200214005/OLA/ola@ybl	UPI103303939	DR	89.00		222,188.08
28-01-2022	NEFT-866279-WIPRO LTD-SALARY JAN	NEFT46756937	CR		180,380.14	402,568.22
28-01-2022	UPI/332764546/SWIGGY/swiggy@hdfcbank	UPI417265007	DR	611.00		401,957.22
29-01-2022	POS/870439/AMAZON INDIA/CARD **2962	POS94381424	DR	639.00		401,318.22
30-01-2022	UPI/282476634/SWIGGY/swiggy@hdfcbank	UPI438540572	DR	754.00		400,564.22
01-02-2022	UPI/403043314/RAPIDO/rapido@ybl	UPI916568499	DR	145.00		400,419.22
03-02-2022	UPI/817169558/LANDLORD RENT/landlord@okhdfc	UPI307064631	DR	44,483.00		355,936.22
04-02-2022	SIP/AXISMUTUALFUND/SIP981973/MUTUAL FUND	MF8796462	DR	19,250.70		336,685.52
04-02-2022	POS/575431/FLIPKART INDIA/CARD **7625	POS51990766	DR	1,112.00		335,573.52
04-02-2022	UPI/520494778/ZOMATO/zomato@hdfcbank	UPI706506626	DR	763.00		334,810.52
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43689590	NET538453	DR	599.00		334,211.52
06-02-2022	UPI/923516740/INDANE GAS CBE/indane@ybl	UPI688185645	DR	892.00		333,319.52
06-02-2022	UPI/350062000/EATSURE/eatsure@hdfcbank	UPI156163705	DR	297.00		333,022.52
06-02-2022	ATM/CASH WDL/S1AX9279/AXIS ATM KALAPATTI	ATM62612495	DR	2,000.00		331,022.52
07-02-2022	POS/860482/SHREE ANANDHAAS/CARD **4350	POS50883591	DR	1,463.00		329,559.52
07-02-2022	ACH/DEBIT/AMAZON PRIME/SUB11456859	SUB283460	DR	499.00		329,060.52
08-02-2022	POS/631838/AMAZON INDIA/CARD **4545	POS18977241	DR	1,836.00		327,224.52
08-02-2022	UPI/750670975/NILGIRIS CBE/nilgirisbe@upi	UPI572675393	DR	1,565.00		325,659.52
08-02-2022	UPI/641078247/EATSURE/eatsure@hdfcbank	UPI125733868	DR	428.00		325,231.52
09-02-2022	ATM/CASH WDL/S1IC5181/CICI ATM SAIBABA COLONY	ATM75426109	DR	10,000.00		315,231.52
10-02-2022	UPI/112379238/UBER/uber@ybl	UPI977386748	DR	104.00		315,127.52
11-02-2022	UPI/336927331/ZOMATO/zomato@hdfcbank	UPI377152207	DR	610.00		314,517.52
11-02-2022	POS/835218/BHARAT PETROLEUM CBE/CARD **8800	FUEL71795210	DR	1,737.00		312,780.52
13-02-2022	UPI/406929232/EATSURE/eatsure@hdfcbank	UPI171269299	DR	499.00		312,281.52
13-02-2022	POS/141060/SREE ANNAPOORNA/CARD **3145	POS22198765	DR	1,512.00		310,769.52
14-02-2022	UPI/408873132/SWIGGY/swiggy@hdfcbank	UPI328468360	DR	551.00		310,218.52
14-02-2022	UPI/747239063/SWIGGY/swiggy@hdfcbank	UPI562833143	DR	644.00		309,574.52
14-02-2022	POS/511147/INDIAN OIL AVINASHI RD/CARD **5230	FUEL43620166	DR	2,275.00		307,299.52
15-02-2022	ATM/CASH WDL/S1AX4447/AXIS ATM KALAPATTI	ATM50998539	DR	10,000.00		297,299.52
16-02-2022	POS/716255/AJO INDIA/CARD **5941	POS28592690	DR	2,512.00		294,787.52
16-02-2022	UPI/882668670/MORE SUPERMARKET/moresupermarket@upi	UPI352115819	DR	3,789.00		290,998.52
16-02-2022	UPI/152261473/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI972287042	DR	2,968.00		288,030.52
16-02-2022	UPI/193721661/EATSURE/eatsure@hdfcbank	UPI804540342	DR	669.00		287,361.52
16-02-2022	POS/293856/BHARAT PETROLEUM CBE/CARD **6307	FUEL99434554	DR	2,817.00		284,544.52
17-02-2022	ATM/CASH WDL/S1AX7171/AXIS ATM RS PURAM	ATM50483229	DR	1,000.00		283,544.52
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2892273964	ELEC846411	DR	1,305.00		282,239.52
18-02-2022	POS/261664/AJO INDIA/CARD **7429	POS98921095	DR	2,270.00		279,969.52
18-02-2022	POS/608002/A2B ADYAR ANANDA BHAVAN/CARD **5037	POS55410285	DR	783.00		279,186.52
20-02-2022	UPI/623668452/NILGIRIS CBE/nilgirisbe@upi	UPI867765740	DR	2,063.00		277,123.52
21-02-2022	UPI/517789360/JIO RECHARGE/jio@paytm	UPI867213054	DR	399.00		276,724.52
21-02-2022	UPI/827973961/EATSURE/eatsure@hdfcbank	UPI351242484	DR	699.00		276,025.52
22-02-2022	POS/879779/HOTEL ANNAPOORNA/CARD **3627	POS89950415	DR	997.00		275,028.52
23-02-2022	POS/796309/FLIPKART INDIA/CARD **6752	POS54817682	DR	550.00		274,478.52
24-02-2022	POS/303962/AMAZON INDIA/CARD **3902	POS74821627	DR	1,112.00		273,366.52
24-02-2022	UPI/197540817/EATSURE/eatsure@hdfcbank	UPI516782956	DR	355.00		273,011.52
26-02-2022	POS/882506/INDIAN OIL GANDHIPURAM/CARD **3566	FUEL74577760	DR	3,170.00		269,841.52
28-02-2022	NEFT-475482-WIPRO LTD-SALARY FEB	NEFT46384016	CR		177,266.00	447,107.52
28-02-2022	POS/851450/FLIPKART INDIA/CARD **9924	POS79374064	DR	3,235.00		443,872.52
28-02-2022	POS/906187/SHELL TRICHY ROAD/CARD **1478	FUEL99384400	DR	1,482.00		442,390.52
01-03-2022	UPI/359009620/ZOMATO/zomato@hdfcbank	UPI551793590	DR	700.00		441,690.52
01-03-2022	UPI/910162042/OLA/ola@ybl	UPI395990606	DR	90.00		441,600.52
02-03-2022	UPI/143654917/LANDLORD RENT/landlord@okhdfc	UPI944682927	DR	44,483.00		397,117.52
02-03-2022	UPI/961565991/EATSURE/eatsure@hdfcbank	UPI271226852	DR	349.00		396,768.52
02-03-2022	POS/766007/HP PETROL RS PURAM/CARD **6541	FUEL82727257	DR	2,455.00		394,313.52
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88504951	NET161586	DR	799.00		393,514.52
03-03-2022	UPI/481204594/INDANE GAS CBE/indane@ybl	UPI882762486	DR	874.00		392,640.52
03-03-2022	POS/621487/MYNTRA INDIA/CARD **3578	POS16092964	DR	3,309.00		389,331.52
03-03-2022	UPI/768394405/BOOKMYSHOW/bms@axisbank	UPI826025874	DR	669.00		388,662.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2022	ATM/CASH WDL/S1AX3822/AXIS ATM TRICHY ROAD	ATM58499449	DR	1,000.00		387,662.52
05-03-2022	POS/699458/INDIAN OIL AVINASHI RD/CARD **3312	FUEL43838027	DR	842.00		386,820.52
08-03-2022	ACH/DEBIT/HOTSTAR/SUB66276841	SUB745228	DR	199.00		386,621.52
09-03-2022	SIP/AXISMUTUALFUND/SIP876462/MUTUAL FUND	MF5174887	DR	19,250.70		367,370.82
09-03-2022	POS/334650/HOTEL ANNAPOORNA/CARD **6411	POS30115248	DR	1,525.00		365,845.82
10-03-2022	POS/945252/FLIPKART INDIA/CARD **2197	POS87480829	DR	1,827.00		364,018.82
10-03-2022	POS/472981/BHARAT PETROLEUM CBE/CARD **1159	FUEL77237982	DR	2,082.00		361,936.82
10-03-2022	UPI/679656785/RAPIDO/rapido@ybl	UPI657429262	DR	318.00		361,618.82
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7280877261	ELEC658556	DR	2,588.00		359,030.82
12-03-2022	POS/267848/AJO INDIA/CARD **4757	POS97601851	DR	2,649.00		356,381.82
12-03-2022	UPI/535445785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594110823	DR	2,077.00		354,304.82
12-03-2022	POS/441061/INDIAN OIL GANDHIPURAM/CARD **8608	FUEL75159897	DR	2,604.00		351,700.82
12-03-2022	ATM/CASH WDL/S1AX4814/AXIS ATM HOPES COLLEGE	ATM74835139	DR	2,000.00		349,700.82
12-03-2022	UPI/857037229/UBER/uber@ybl	UPI118204841	DR	349.00		349,351.82
15-03-2022	POS/341938/MEESHO INDIA/CARD **4451	POS68528184	DR	3,141.00		346,210.82
15-03-2022	UPI/283815734/ZOMATO/zomato@hdfcbank	UPI187145221	DR	175.00		346,035.82
15-03-2022	UPI/341110714/SWIGGY/swiggy@hdfcbank	UPI507421073	DR	526.00		345,509.82
15-03-2022	POS/372111/A2B ADYAR ANANDA BHAVAN/CARD **4638	POS37831702	DR	1,084.00		344,425.82
15-03-2022	UPI/510946588/UBER/uber@ybl	UPI613327136	DR	305.00		344,120.82
16-03-2022	UPI/445119120/VI RECHARGE/vi@paytm	UPI379057309	DR	699.00		343,421.82
16-03-2022	UPI/578612934/MORE SUPERMARKET/moresupermarket@upi	UPI773220033	DR	1,489.00		341,932.82
16-03-2022	POS/613240/A2B ADYAR ANANDA BHAVAN/CARD **8690	POS38660251	DR	1,543.00		340,389.82
19-03-2022	ATM/CASH WDL/S1SB5726/SBI ATM VADAVALLI	ATM24925739	DR	5,000.00		335,389.82
19-03-2022	UPI/397745341/RECEIVED FROM/friend@upi	UPI659555396	CR		7,124.00	342,513.82
20-03-2022	POS/157768/AMAZON INDIA/CARD **4865	POS59309837	DR	2,303.00		340,210.82
20-03-2022	UPI/885656030/DMART COIMBATORE/dmartcoimbatore@upi	UPI387863063	DR	2,606.00		337,604.82
20-03-2022	ATM/CASH WDL/S1AX5687/AXIS ATM VADAVALLI	ATM12343812	DR	2,000.00		335,604.82
20-03-2022	UPI/593631021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187547782	DR	536.00		335,068.82
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3613/PAYMENT	CC80938440	DR	30,972.33		304,096.49
22-03-2022	UPI/964540686/SWIGGY/swiggy@hdfcbank	UPI687874268	DR	273.00		303,823.49
23-03-2022	UPI/154923021/UBER/uber@ybl	UPI176088012	DR	182.00		303,641.49
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG725254	DR	17.70		303,623.79
26-03-2022	UPI/599921978/RAPIDO/rapido@ybl	UPI596146985	DR	333.00		303,290.79
27-03-2022	POS/937032/A2B ADYAR ANANDA BHAVAN/CARD **5450	POS53708213	DR	1,614.00		301,676.79
27-03-2022	POS/657716/BHARAT PETROLEUM CBE/CARD **9765	FUEL18970369	DR	1,393.00		300,283.79
30-03-2022	NEFT-611997-WIPRO LTD-SALARY MAR	NEFT68305884	CR		176,604.10	476,887.89
30-03-2022	POS/506978/FLIPKART INDIA/CARD **1126	POS25396736	DR	2,561.00		474,326.89
30-03-2022	ATM/CASH WDL/S1AX8646/AXIS ATM SAIBABA COLONY	ATM96504628	DR	5,000.00		469,326.89
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT506980	CR		2,795.70	472,122.59
01-04-2022	NEFT-732245-WIPRO LTD-BONUS FY2021-2022	NEFT18285264	CR		63,186.83	535,309.42
01-04-2022	UPI/964022605/ZOMATO/zomato@hdfcbank	UPI506360164	DR	259.00		535,050.42
01-04-2022	UPI/816707699/UBER/uber@ybl	UPI913438353	DR	290.00		534,760.42
02-04-2022	POS/116443/AMAZON INDIA/CARD **3285	POS59567639	DR	489.00		534,271.42
02-04-2022	POS/149568/SREE ANNAPOORNA/CARD **9754	POS17611052	DR	1,023.00		533,248.42
02-04-2022	ATM/CASH WDL/S1SB9989/SBI ATM SARA VANAMPATTI	ATM62131948	DR	3,000.00		530,248.42
03-04-2022	SIP/AXISMUTUALFUND/SIP692270/MUTUAL FUND	MF6144458	DR	19,250.70		510,997.72
03-04-2022	UPI/427962598/LANDLORD RENT/landlord@okhdfc	UPI380575251	DR	44,483.00		466,514.72
04-04-2022	UPI/400985581/ZOMATO/zomato@hdfcbank	UPI179611690	DR	780.00		465,734.72
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96966933	NET158459	DR	1,199.00		464,535.72
05-04-2022	UPI/237315484/ZOMATO/zomato@hdfcbank	UPI948049673	DR	621.00		463,914.72
05-04-2022	UPI/962216089/SWIGGY/swiggy@hdfcbank	UPI845603922	DR	663.00		463,251.72
05-04-2022	UPI/839711981/UBER/uber@ybl	UPI816836119	DR	138.00		463,113.72
06-04-2022	UPI/761970340/MORE SUPERMARKET/moresupermarket@upi	UPI115386103	DR	3,004.00		460,109.72
06-04-2022	UPI/312410470/RAPIDO/rapido@ybl	UPI815690780	DR	168.00		459,941.72
07-04-2022	UPI/451024851/ZOMATO/zomato@hdfcbank	UPI845881215	DR	535.00		459,406.72
07-04-2022	POS/126240/JUNIOR KUPPANNA/CARD **6620	POS47273680	DR	272.00		459,134.72
07-04-2022	ATM/CASH WDL/S1AX4497/AXIS ATM SUNGAM	ATM58672400	DR	1,000.00		458,134.72
07-04-2022	UPI/252206250/MEDPLUS CBE/medpluscbe@ybl	UPI170367266	DR	588.00		457,546.72
08-04-2022	UPI/577220755/ZOMATO/zomato@hdfcbank	UPI191455128	DR	219.00		457,327.72
09-04-2022	UPI/659938608/OLA/ola@ybl	UPI917264451	DR	106.00		457,221.72
10-04-2022	ATM/CASH WDL/S1AX5389/AXIS ATM AVINASHI ROAD	ATM62577037	DR	2,000.00		455,221.72
10-04-2022	NEFT/376949/FAMILY SUPPORT/TRANSFER	NEFT98864100	DR	5,978.00		449,243.72
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3249799927	ELEC244215	DR	3,057.00		446,186.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2022	POS/614410/FLIPKART INDIA/CARD **5620	POS64045728	DR	1,866.00		444,320.72
11-04-2022	POS/226884/AMAZON INDIA/CARD **2169	POS89648159	DR	427.00		443,893.72
11-04-2022	ATM/CASH WDL/S1AX3989/AXIS ATM AVINASHI ROAD	ATM83243016	DR	2,000.00		441,893.72
13-04-2022	ATM/CASH WDL/S1AX7786/AXIS ATM TOWN HALL	ATM29026521	DR	2,000.00		439,893.72
13-04-2022	UPI/721135771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344160341	DR	628.00		439,265.72
14-04-2022	UPI/635862705/EATSURE/eatsure@hdfcbank	UPI142260386	DR	335.00		438,930.72
14-04-2022	UPI/523406186/SWIGGY/swiggy@hdfcbank	UPI542608601	DR	753.00		438,177.72
14-04-2022	POS/934920/SHELL TRICHY ROAD/CARD **6949	FUEL45263019	DR	1,702.00		436,475.72
15-04-2022	UPI/658112373/EATSURE/eatsure@hdfcbank	UPI379612142	DR	602.00		435,873.72
15-04-2022	UPI/347763557/MEDPLUS CBE/medpluscbe@ybl	UPI280026326	DR	626.00		435,247.72
16-04-2022	UPI/385422729/MORE SUPERMARKET/moresupermarket@upi	UPI991592090	DR	2,053.00		433,194.72
16-04-2022	UPI/892282441/EATSURE/eatsure@hdfcbank	UPI543905017	DR	488.00		432,706.72
17-04-2022	POS/932460/MEESHO INDIA/CARD **1677	POS58468935	DR	822.00		431,884.72
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8629/PAYMENT	CC15338197	DR	28,134.82		403,749.90
20-04-2022	UPI/547793476/JIO RECHARGE/jio@paytm	UPI577361542	DR	599.00		403,150.90
21-04-2022	UPI/196749536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI196559485	DR	2,729.00		400,421.90
21-04-2022	UPI/117998286/ZOMATO/zomato@hdfcbank	UPI112212563	DR	443.00		399,978.90
21-04-2022	UPI/157881215/BOOKMYSHOW/bms@axisbank	UPI629834040	DR	381.00		399,597.90
22-04-2022	POS/781709/MEESHO INDIA/CARD **1713	POS78970505	DR	2,464.00		397,133.90
22-04-2022	UPI/722416939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885598086	DR	4,391.00		392,742.90
22-04-2022	POS/317943/BHARAT PETROLEUM CBE/CARD **7389	FUEL90601670	DR	1,308.00		391,434.90
23-04-2022	UPI/587585064/ZOMATO/zomato@hdfcbank	UPI732782854	DR	302.00		391,132.90
28-04-2022	POS/103849/AMAZON INDIA/CARD **3208	POS97998330	DR	2,643.00		388,489.90
28-04-2022	POS/942519/MYNTRA INDIA/CARD **9072	POS23351172	DR	2,373.00		386,116.90
28-04-2022	UPI/490425412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957933896	DR	2,028.00		384,088.90
30-04-2022	NEFT-224863-WIPRO LTD-SALARY APR	NEFT53728261	CR		177,038.87	561,127.77
30-04-2022	POS/459660/INDIAN OIL GANDHIPURAM/CARD **4588	FUEL73217054	DR	2,071.00		559,056.77
01-05-2022	UPI/358995949/EATSURE/eatsure@hdfcbank	UPI998073820	DR	646.00		558,410.77
01-05-2022	UPI/126279414/MEDPLUS CBE/medpluscbe@ybl	UPI809558664	DR	866.00		557,544.77
02-05-2022	UPI/614117042/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625033208	DR	4,033.00		553,511.77
02-05-2022	ACH/DEBIT/HOTSTAR/SUB76534107	SUB775611	DR	199.00		553,312.77
03-05-2022	UPI/309767766/SWIGGY/swiggy@hdfcbank	UPI798511308	DR	308.00		553,004.77
04-05-2022	ATM/CASH WDL/S1IO9211/IOB ATM KALAPATTI	ATM59585773	DR	5,000.00		548,004.77
05-05-2022	SIP/AXISMUTUALFUND/SIP951961/MUTUAL FUND	MF2742552	DR	19,250.70		528,754.07
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89322965	NET702661	DR	999.00		527,755.07
05-05-2022	UPI/711971875/LANDLORD RENT/landlord@okhdfc	UPI664483158	DR	44,483.00		483,272.07
05-05-2022	POS/950023/AJIO INDIA/CARD **9521	POS13398048	DR	1,718.00		481,554.07
05-05-2022	UPI/127689191/ZOMATO/zomato@hdfcbank	UPI617097701	DR	289.00		481,265.07
05-05-2022	UPI/671230494/EATSURE/eatsure@hdfcbank	UPI551320186	DR	298.00		480,967.07
06-05-2022	UPI/285331408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477708706	DR	2,696.00		478,271.07
06-05-2022	ATM/CASH WDL/S1AX5570/AXIS ATM THUDIYALUR	ATM42246922	DR	2,000.00		476,271.07
07-05-2022	POS/765817/A2B ADYAR ANANDA BHAVAN/CARD **2637	POS11349376	DR	1,499.00		474,772.07
08-05-2022	POS/660738/AJIO INDIA/CARD **2944	POS94506046	DR	1,719.00		473,053.07
08-05-2022	UPI/880150791/SWIGGY/swiggy@hdfcbank	UPI190241806	DR	159.00		472,894.07
08-05-2022	UPI/566075681/OLA/ola@ybl	UPI381563912	DR	333.00		472,561.07
08-05-2022	UPI/156841688/UBER/uber@ybl	UPI792488952	DR	281.00		472,280.07
08-05-2022	NEFT/384446/FAMILY SUPPORT/TRANSFER	NEFT17656216	DR	5,265.00		467,015.07
10-05-2022	POS/959371/AJIO INDIA/CARD **5248	POS74100388	DR	2,381.00		464,634.07
10-05-2022	UPI/492406548/ZOMATO/zomato@hdfcbank	UPI727650451	DR	271.00		464,363.07
10-05-2022	UPI/263472628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454373164	DR	107.00		464,256.07
11-05-2022	POS/487883/MYNTRA INDIA/CARD **9820	POS65361827	DR	2,771.00		461,485.07
12-05-2022	UPI/825340701/ZOMATO/zomato@hdfcbank	UPI622255073	DR	643.00		460,842.07
12-05-2022	POS/418106/SHELL TRICHY ROAD/CARD **2190	FUEL31926654	DR	2,085.00		458,757.07
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6540767450	ELEC545692	DR	3,061.00		455,696.07
13-05-2022	UPI/882363426/EATSURE/eatsure@hdfcbank	UPI274884897	DR	550.00		455,146.07
13-05-2022	UPI/471797776/RAPIDO/rapido@ybl	UPI556304738	DR	277.00		454,869.07
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9860/PAYMENT	CC94729020	DR	19,991.70		434,877.37
17-05-2022	UPI/549349916/JIO RECHARGE/jio@paytm	UPI685102618	DR	599.00		434,278.37
17-05-2022	UPI/624576594/NETMEDS CBE/netmedscbe@ybl	UPI486919756	DR	456.00		433,822.37
18-05-2022	POS/480670/AJIO INDIA/CARD **5851	POS20018140	DR	438.00		433,384.37
18-05-2022	ATM/CASH WDL/S1AX4244/AXIS ATM AVINASHI ROAD	ATM63347576	DR	5,000.00		428,384.37
21-05-2022	UPI/864696785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295710260	DR	3,971.00		424,413.37
21-05-2022	UPI/202714657/EATSURE/eatsure@hdfcbank	UPI227855639	DR	343.00		424,070.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2022	POS/167522/MYNTRA INDIA/CARD **7844	POS73818631	DR	3,124.00		420,946.37
23-05-2022	UPI/854955608/ZOMATO/zomato@hdfcbank	UPI863311623	DR	600.00		420,346.37
24-05-2022	POS/903915/MYNTRA INDIA/CARD **2045	POS22090201	DR	3,081.00		417,265.37
24-05-2022	POS/480455/FLIPKART INDIA/CARD **3253	POS49299253	DR	1,047.00		416,218.37
24-05-2022	ATM/CASH WDL/S1IO6050/IOB ATM VADAVALLI	ATM77272392	DR	10,000.00		406,218.37
24-05-2022	UPI/940282942/RECEIVED FROM/friend@upi	UPI338589315	CR		13,514.00	419,732.37
26-05-2022	UPI/246720919/EATSURE/eatsure@hdfcbank	UPI349236136	DR	438.00		419,294.37
26-05-2022	UPI/815653208/ZOMATO/zomato@hdfcbank	UPI530609764	DR	658.00		418,636.37
26-05-2022	POS/437681/HP PETROL RS PURAM/CARD **5848	FUEL13978561	DR	1,086.00		417,550.37
28-05-2022	UPI/634151945/INDANE GAS CBE/indane@ybl	UPI353149088	DR	916.00		416,634.37
29-05-2022	UPI/986162537/RAPIDO/rapido@ybl	UPI675651132	DR	382.00		416,252.37
29-05-2022	UPI/536914270/UBER/uber@ybl	UPI242964355	DR	127.00		416,125.37
30-05-2022	UPI/589635477/EATSURE/eatsure@hdfcbank	UPI402166330	DR	362.00		415,763.37
30-05-2022	POS/580024/SREE ANNAPOORNA/CARD **3303	POS42385294	DR	665.00		415,098.37
30-05-2022	ATM/CASH WDL/S1AX5159/AXIS ATM THUDIYALUR	ATM28642503	DR	1,000.00		414,098.37
31-05-2022	UPI/764760011/OLA/ola@ybl	UPI979115551	DR	353.00		413,745.37
01-06-2022	NEFT-545872-WIPRO LTD-SALARY MAY	NEFT43907640	CR		179,903.62	593,648.99
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28007612	NET934473	DR	599.00		593,049.99
01-06-2022	UPI/628172736/SWIGGY/swiggy@hdfcbank	UPI314726362	DR	412.00		592,637.99
01-06-2022	UPI/165084060/OLA/ola@ybl	UPI379343996	DR	361.00		592,276.99
01-06-2022	UPI/671440971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949147643	DR	879.00		591,397.99
02-06-2022	UPI/592309875/INDANE GAS CBE/indane@ybl	UPI988752125	DR	1,022.00		590,375.99
02-06-2022	ATM/CASH WDL/S1AX5310/AXIS ATM AVINASHI ROAD	ATM59665999	DR	2,000.00		588,375.99
03-06-2022	SIP/AXISMUTUALFUND/SIP252999/MUTUAL FUND	MF6564455	DR	19,250.70		569,125.29
03-06-2022	UPI/289986971/EATSURE/eatsure@hdfcbank	UPI242387238	DR	506.00		568,619.29
03-06-2022	ATM/CASH WDL/S1HD1848/HDFC ATM TRICHY ROAD	ATM18302865	DR	2,000.00		566,619.29
04-06-2022	UPI/757681054/LANDLORD RENT/landlord@okhdfc	UPI475155734	DR	44,483.00		522,136.29
05-06-2022	POS/958328/AMAZON INDIA/CARD **2731	POS66587934	DR	1,603.00		520,533.29
05-06-2022	UPI/343111758/SWIGGY/swiggy@hdfcbank	UPI945573142	DR	752.00		519,781.29
07-06-2022	UPI/555516844/SWIGGY/swiggy@hdfcbank	UPI947453945	DR	167.00		519,614.29
07-06-2022	ATM/CASH WDL/S1AX5101/AXIS ATM SUNGAM	ATM85284105	DR	1,000.00		518,614.29
07-06-2022	ATM/CASH WDL/S1AX8252/AXIS ATM TOWN HALL	ATM21038440	DR	2,000.00		516,614.29
09-06-2022	UPI/552569320/ZOMATO/zomato@hdfcbank	UPI458698504	DR	364.00		516,250.29
10-06-2022	POS/181137/AJO INDIA/CARD **6049	POS82806813	DR	2,603.00		513,647.29
11-06-2022	UPI/274289636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758036156	DR	1,774.00		511,873.29
12-06-2022	UPI/784680980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756828262	DR	1,341.00		510,532.29
12-06-2022	UPI/573979374/OLA/ola@ybl	UPI802822938	DR	112.00		510,420.29
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6676601971	ELEC264125	DR	2,847.00		507,573.29
16-06-2022	POS/626923/MEESHO INDIA/CARD **7115	POS21889938	DR	2,738.00		504,835.29
16-06-2022	POS/702852/FLIPKART INDIA/CARD **3127	POS64020590	DR	2,296.00		502,539.29
17-06-2022	UPI/616172440/ZOMATO/zomato@hdfcbank	UPI454602428	DR	358.00		502,181.29
17-06-2022	POS/116163/SREE ANNAPOORNA/CARD **7387	POS64689579	DR	1,114.00		501,067.29
17-06-2022	ATM/CASH WDL/S1AX7095/AXIS ATM SAIBABA COLONY	ATM38158703	DR	5,000.00		496,067.29
18-06-2022	UPI/600907712/JIO RECHARGE/jio@paytm	UPI153270045	DR	699.00		495,368.29
18-06-2022	POS/152836/AMAZON INDIA/CARD **5212	POS27730418	DR	1,078.00		494,290.29
19-06-2022	UPI/838287000/EATSURE/eatsure@hdfcbank	UPI806486047	DR	604.00		493,686.29
20-06-2022	UPI/481206012/EATSURE/eatsure@hdfcbank	UPI744959397	DR	357.00		493,329.29
21-06-2022	UPI/437157436/MORE SUPERMARKET/moresupermarket@upi	UPI719197216	DR	2,582.00		490,747.29
22-06-2022	UPI/457655044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826475219	DR	949.00		489,798.29
25-06-2022	POS/566802/KOVAI BIRIYANI/CARD **4805	POS82476296	DR	1,205.00		488,593.29
28-06-2022	NEFT-871726-WIPRO LTD-SALARY JUN	NEFT62905827	CR		177,472.37	666,065.66
29-06-2022	UPI/852744843/OLA/ola@ybl	UPI294432057	DR	296.00		665,769.66
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904602	DR	17.70		665,751.96
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT546449	CR		3,495.20	669,247.16
01-07-2022	UPI/229425982/EATSURE/eatsure@hdfcbank	UPI561201812	DR	579.00		668,668.16
02-07-2022	UPI/971567640/LANDLORD RENT/landlord@okhdfc	UPI674660515	DR	44,483.00		624,185.16
03-07-2022	UPI/395813649/ZOMATO/zomato@hdfcbank	UPI414651094	DR	150.00		624,035.16
04-07-2022	SIP/AXISMUTUALFUND/SIP953524/MUTUAL FUND	MF4470813	DR	19,250.70		604,784.46
04-07-2022	ACH/DEBIT/NETFLIX/SUB25300854	SUB730929	DR	299.00		604,485.46
05-07-2022	UPI/565312075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832096584	DR	3,308.00		601,177.46
05-07-2022	UPI/798228037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489516121	DR	406.00		600,771.46
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67739371	NET100317	DR	799.00		599,972.46
07-07-2022	UPI/326317570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436845191	DR	1,741.00		598,231.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2022	POS/639481/AMAZON INDIA/CARD **1021	POS12499401	DR	414.00		597,817.46
08-07-2022	ATM/CASH WDL/S1IC3733/CICI ATM SINGANALLUR	ATM58699937	DR	5,000.00		592,817.46
10-07-2022	UPI/464054187/ZOMATO/zomato@hdfcbank	UPI116373316	DR	659.00		592,158.46
10-07-2022	UPI/531127274/UBER/uber@ybl	UPI432520665	DR	279.00		591,879.46
11-07-2022	POS/412962/FLIPKART INDIA/CARD **6884	POS87673064	DR	821.00		591,058.46
17-07-2022	UPI/461034200/VI RECHARGE/vi@paytm	UPI880845101	DR	699.00		590,359.46
17-07-2022	UPI/486086993/SWIGGY/swiggy@hdfcbank	UPI183311844	DR	335.00		590,024.46
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5562/PAYMENT	CC58078879	DR	16,724.31		573,300.15
18-07-2022	UPI/462256920/MORE SUPERMARKET/moresupermarket@upi	UPI752723880	DR	3,356.00		569,944.15
19-07-2022	UPI/450781250/ZOMATO/zomato@hdfcbank	UPI209151279	DR	800.00		569,144.15
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9922684722	ELEC505837	DR	1,238.00		567,906.15
20-07-2022	POS/464751/MEESHO INDIA/CARD **5238	POS11417820	DR	9,062.00		558,844.15
25-07-2022	ATM/CASH WDL/S1AX6007/AXIS ATM KALAPATTI	ATM97409217	DR	10,000.00		548,844.15
26-07-2022	POS/617921/JUNIOR KUPPANNA/CARD **2526	POS61312139	DR	1,430.00		547,414.15
26-07-2022	UPI/512869018/UBER/uber@ybl	UPI423980960	DR	352.00		547,062.15
28-07-2022	UPI/168807774/ZOMATO/zomato@hdfcbank	UPI609219981	DR	534.00		546,528.15
28-07-2022	UPI/261589643/ZOMATO/zomato@hdfcbank	UPI769630371	DR	745.00		545,783.15
28-07-2022	UPI/843983220/OLA/ola@ybl	UPI467050965	DR	372.00		545,411.15
29-07-2022	POS/696050/JUNIOR KUPPANNA/CARD **8854	POS36279236	DR	1,543.00		543,868.15
30-07-2022	UPI/573646347/EATSURE/eatsure@hdfcbank	UPI497899694	DR	321.00		543,547.15
01-08-2022	NEFT-612748-WIPRO LTD-SALARY JUL	NEFT57438398	CR		170,752.63	714,299.78
01-08-2022	UPI/575338778/LANDLORD RENT/landlord@okhdfc	UPI596979321	DR	44,483.00		669,816.78
02-08-2022	SIP/AXISMUTUALFUND/SIP694825/MUTUAL FUND	MF6287057	DR	19,250.70		650,566.08
02-08-2022	UPI/809732258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924458788	DR	1,901.00		648,665.08
02-08-2022	UPI/204026737/EATSURE/eatsure@hdfcbank	UPI347224579	DR	726.00		647,939.08
04-08-2022	UPI/190662222/NILGIRIS CBE/nilgiriscbe@upi	UPI693015153	DR	3,074.00		644,865.08
05-08-2022	UPI/983963639/ZOMATO/zomato@hdfcbank	UPI456411399	DR	183.00		644,682.08
06-08-2022	POS/414653/MEESHO INDIA/CARD **9156	POS51932195	DR	1,287.00		643,395.08
06-08-2022	UPI/370530509/SWIGGY/swiggy@hdfcbank	UPI941224961	DR	152.00		643,243.08
08-08-2022	UPI/489733802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI795439307	DR	3,134.00		640,109.08
08-08-2022	UPI/162127738/ZOMATO/zomato@hdfcbank	UPI893450100	DR	356.00		639,753.08
08-08-2022	ATM/CASH WDL/S1AX7892/AXIS ATM SUNGAM	ATM31484285	DR	10,000.00		629,753.08
09-08-2022	POS/529962/A2B ADYAR ANANDA BHAVAN/CARD **6123	POS42326492	DR	698.00		629,055.08
10-08-2022	UPI/894270182/BOOKMYSHOW/bms@axisbank	UPI977601579	DR	503.00		628,552.08
11-08-2022	POS/871066/FLIPKART INDIA/CARD **2231	POS23354897	DR	1,470.00		627,082.08
11-08-2022	UPI/435878367/OLA/ola@ybl	UPI152220728	DR	132.00		626,950.08
13-08-2022	POS/986723/MYNTRA INDIA/CARD **5561	POS92380015	DR	932.00		626,018.08
15-08-2022	UPI/995255585/JIO RECHARGE/jio@paytm	UPI667424705	DR	299.00		625,719.08
15-08-2022	UPI/107186383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712556009	DR	2,071.00		623,648.08
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1001490695	ELEC780481	DR	1,272.00		622,376.08
16-08-2022	UPI/877346688/NETMEDS CBE/netmedscbe@ybl	UPI809736016	DR	567.00		621,809.08
17-08-2022	UPI/696377328/RAPIDO/rapido@ybl	UPI699823574	DR	229.00		621,580.08
18-08-2022	ATM/CASH WDL/S1CA3351/CANARA ATM UKKADAM	ATM41949132	DR	2,000.00		619,580.08
19-08-2022	UPI/193300427/INDANE GAS CBE/indane@ybl	UPI134234947	DR	970.00		618,610.08
19-08-2022	UPI/966530839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651465039	DR	3,650.00		614,960.08
19-08-2022	POS/942447/JUNIOR KUPPANNA/CARD **7187	POS45863626	DR	615.00		614,345.08
21-08-2022	UPI/680369118/UBER/uber@ybl	UPI192583723	DR	388.00		613,957.08
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5496/PAYMENT	CC46268931	DR	25,843.96		588,113.12
23-08-2022	POS/300292/SHREE ANANDHAAS/CARD **5072	POS54923351	DR	1,661.00		586,452.12
24-08-2022	POS/653710/MEESHO INDIA/CARD **6466	POS84709057	DR	9,420.00		577,032.12
26-08-2022	UPI/375115553/RAPIDO/rapido@ybl	UPI310054538	DR	159.00		576,873.12
26-08-2022	UPI/225464318/NETMEDS CBE/netmedscbe@ybl	UPI207070785	DR	133.00		576,740.12
28-08-2022	NEFT-393052-WIPRO LTD-SALARY AUG	NEFT86112697	CR		170,372.18	747,112.30
01-09-2022	UPI/262262276/OLA/ola@ybl	UPI983832523	DR	356.00		746,756.30
03-09-2022	UPI/787441441/EATSURE/eatsure@hdfcbank	UPI426889718	DR	751.00		746,005.30
03-09-2022	ATM/CASH WDL/S1C4287/CICI ATM RACE COURSE	ATM67933779	DR	3,000.00		743,005.30
03-09-2022	ATM/CASH WDL/S1AX8987/AXIS ATM HOPES COLLEGE	ATM27687148	DR	3,000.00		740,005.30
03-09-2022	UPI/631092102/OLA/ola@ybl	UPI617691868	DR	225.00		739,780.30
04-09-2022	UPI/509815033/LANDLORD RENT/landlord@okhdfc	UPI183742504	DR	44,483.00		695,297.30
04-09-2022	POS/927316/MYNTRA INDIA/CARD **4395	POS83678867	DR	26,425.00		668,872.30
06-09-2022	POS/763448/ANNAPOORNA CBE/CARD **2553	POS79288774	DR	348.00		668,524.30
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65835299	NET628437	DR	799.00		667,725.30
07-09-2022	UPI/369252046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179164531	DR	3,132.00		664,593.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2022	NEFT/794841/FAMILY SUPPORT/TRANSFER	NEFT28213249	DR	6,095.00		658,498.30
07-09-2022	ACH/DEBIT/HOTSTAR/SUB23932605	SUB702891	DR	299.00		658,199.30
08-09-2022	POS/888309/SHELL TRICHY ROAD/CARD **2247	FUEL35505035	DR	2,749.00		655,450.30
08-09-2022	UPI/846889295/BOOKMYSHOW/bms@axisbank	UPI506581923	DR	987.00		654,463.30
09-09-2022	SIP/AXISMUTUALFUND/SIP928651/MUTUAL FUND	MF2538179	DR	19,250.70		635,212.60
09-09-2022	UPI/308050267/ZOMATO/zomato@hdfcbank	UPI645463836	DR	728.00		634,484.60
10-09-2022	UPI/529025834/SWIGGY/swiggy@hdfcbank	UPI363089486	DR	586.00		633,898.60
10-09-2022	UPI/672996677/SWIGGY/swiggy@hdfcbank	UPI223625288	DR	209.00		633,689.60
10-09-2022	UPI/231864468/RAPIDO/rapido@ybl	UPI838783679	DR	324.00		633,365.60
11-09-2022	POS/711257/FLIPKART INDIA/CARD **7454	POS37959489	DR	2,747.00		630,618.60
12-09-2022	POS/498621/MYNTRA INDIA/CARD **5801	POS95362300	DR	1,426.00		629,192.60
13-09-2022	UPI/801091191/EATSURE/eatsure@hdfcbank	UPI671446279	DR	705.00		628,487.60
13-09-2022	POS/336616/HOTEL ANNAPOORNA/CARD **8616	POS64293667	DR	1,508.00		626,979.60
14-09-2022	UPI/793988416/NILGIRIS CBE/nilgirisbe@upi	UPI133161575	DR	3,320.00		623,659.60
14-09-2022	UPI/764427118/EATSURE/eatsure@hdfcbank	UPI767614343	DR	472.00		623,187.60
14-09-2022	UPI/844565317/RAPIDO/rapido@ybl	UPI776676359	DR	381.00		622,806.60
15-09-2022	UPI/733155330/ZOMATO/zomato@hdfcbank	UPI233832210	DR	570.00		622,236.60
16-09-2022	UPI/552811087/ZOMATO/zomato@hdfcbank	UPI889432479	DR	336.00		621,900.60
18-09-2022	POS/297298/HOTEL ANNAPOORNA/CARD **3297	POS13653798	DR	430.00		621,470.60
18-09-2022	POS/580193/INDIAN OIL AVINASHI RD/CARD **5855	FUEL17765831	DR	3,366.00		618,104.60
18-09-2022	UPI/319616287/RAPIDO/rapido@ybl	UPI462400723	DR	98.00		618,006.60
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2611763881	ELEC606485	DR	1,451.00		616,555.60
19-09-2022	UPI/691015488/OLA/ola@ybl	UPI965103630	DR	267.00		616,288.60
21-09-2022	UPI/596752271/ZOMATO/zomato@hdfcbank	UPI789922599	DR	453.00		615,835.60
21-09-2022	ATM/CASH WDL/S1HD8431/HDFC ATM VADAVALLI	ATM81246299	DR	3,000.00		612,835.60
22-09-2022	UPI/695746554/AIRTEL RECHARGE/airtel@paytm	UPI991305975	DR	449.00		612,386.60
22-09-2022	UPI/196377857/MORE SUPERMARKET/moresupermarket@upi	UPI828166651	DR	3,137.00		609,249.60
24-09-2022	UPI/471033677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211762884	DR	3,958.00		605,291.60
24-09-2022	UPI/778884497/SWIGGY/swiggy@hdfcbank	UPI710720419	DR	209.00		605,082.60
24-09-2022	UPI/568127889/EATSURE/eatsure@hdfcbank	UPI174464289	DR	160.00		604,922.60
24-09-2022	UPI/572727170/EATSURE/eatsure@hdfcbank	UPI970174791	DR	766.00		604,156.60
26-09-2022	POS/903180/AMAZON INDIA/CARD **8047	POS86962532	DR	2,823.00		601,333.60
26-09-2022	POS/611762/INDIAN OIL AVINASHI RD/CARD **5732	FUEL38354251	DR	1,604.00		599,729.60
26-09-2022	UPI/647191492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802445077	DR	613.00		599,116.60
27-09-2022	POS/880166/AMAZON INDIA/CARD **8333	POS40885755	DR	2,920.00		596,196.60
28-09-2022	POS/370139/AMAZON INDIA/CARD **9848	POS47328925	DR	2,026.00		594,170.60
28-09-2022	POS/130923/JUNIOR KUPPANNA/CARD **4573	POS22928325	DR	614.00		593,556.60
29-09-2022	UPI/583355681/SWIGGY/swiggy@hdfcbank	UPI183267455	DR	346.00		593,210.60
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416088	DR	17.70		593,192.90
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT992440	CR		4,036.28	597,229.18
01-10-2022	NEFT-242811-WIPRO LTD-SALARY SEP	NEFT22969842	CR		175,621.67	772,850.85
02-10-2022	POS/149207/MEESHO INDIA/CARD **8635	POS60731178	DR	1,328.00		771,522.85
02-10-2022	POS/708590/HP PETROL RS PURAM/CARD **5569	FUEL12232950	DR	2,796.00		768,726.85
03-10-2022	UPI/905993031/LANDLORD RENT/landlord@okhdfc	UPI379350685	DR	44,483.00		724,243.85
03-10-2022	POS/287883/MYNTRA INDIA/CARD **4122	POS59268631	DR	1,968.00		722,275.85
03-10-2022	UPI/599948908/ZOMATO/zomato@hdfcbank	UPI147880198	DR	543.00		721,732.85
03-10-2022	UPI/795073043/EATSURE/eatsure@hdfcbank	UPI827584037	DR	530.00		721,202.85
03-10-2022	UPI/156777875/ZOMATO/zomato@hdfcbank	UPI753959462	DR	244.00		720,958.85
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78141923	NET405472	DR	599.00		720,359.85
04-10-2022	POS/337349/SREE ANNAPOORNA/CARD **5094	POS58101806	DR	1,563.00		718,796.85
05-10-2022	UPI/802489527/MORE SUPERMARKET/moresupermarket@upi	UPI683165483	DR	3,432.00		715,364.85
05-10-2022	UPI/221952813/EATSURE/eatsure@hdfcbank	UPI396298087	DR	683.00		714,681.85
05-10-2022	ATM/CASH WDL/S1AX2583/AXIS ATM AVINASHI ROAD	ATM59699991	DR	10,000.00		704,681.85
06-10-2022	SIP/AXISMUTUALFUND/SIP497595/MUTUAL FUND	MF6192109	DR	19,250.70		685,431.15
06-10-2022	UPI/148581198/INDANE GAS CBE/indane@ybl	UPI190534970	DR	1,046.00		684,385.15
06-10-2022	UPI/453122455/ZOMATO/zomato@hdfcbank	UPI541094825	DR	751.00		683,634.15
08-10-2022	POS/348777/FLIPKART INDIA/CARD **7563	POS13639108	DR	926.00		682,708.15
11-10-2022	ATM/CASH WDL/S1AX2449/AXIS ATM SINGANALLUR	ATM56620212	DR	10,000.00		672,708.15
13-10-2022	POS/135828/ANNAPPOORNA CBE/CARD **9957	POS57224675	DR	1,215.00		671,493.15
13-10-2022	POS/209693/KOVAI BIRIYANI/CARD **6709	POS56664852	DR	875.00		670,618.15
14-10-2022	ACH/DEBIT/AMAZON PRIME/SUB52612331	SUB708756	DR	149.00		670,469.15
15-10-2022	POS/622413/AJIO INDIA/CARD **6903	POS61233701	DR	3,103.00		667,366.15
15-10-2022	ATM/CASH WDL/S1AX3633/AXIS ATM METTUPALAYAM ROAD	ATM98301656	DR	2,000.00		665,366.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2022	UPI/325322452/JIO RECHARGE/jio@paytm	UPI800590055	DR	699.00		664,667.15
16-10-2022	UPI/478768298/ZOMATO/zomato@hdfcbank	UPI149839922	DR	334.00		664,333.15
17-10-2022	ATM/CASH WDL/S1AX3139/AXIS ATM RS PURAM	ATM32781103	DR	5,000.00		659,333.15
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5606867604	ELEC759482	DR	1,448.00		657,885.15
19-10-2022	UPI/264030072/SWIGGY/swiggy@hdfcbank	UPI463562824	DR	303.00		657,582.15
20-10-2022	POS/531433/AJIO INDIA/CARD **6343	POS27292620	DR	6,853.00		650,729.15
21-10-2022	POS/778902/HOTEL ANNAPOORNA/CARD **3631	POS90865847	DR	1,176.00		649,553.15
22-10-2022	POS/255705/AMAZON INDIA/CARD **6739	POS34355091	DR	2,751.00		646,802.15
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4978/PAYMENT	CC76385892	DR	36,796.93		610,005.22
24-10-2022	UPI/595260651/DMART COIMBATORE/dmartcoimbatore@upi	UPI558892218	DR	2,563.00		607,442.22
24-10-2022	UPI/927433788/EATSURE/eatsure@hdfcbank	UPI519974871	DR	544.00		606,898.22
25-10-2022	POS/343324/MEESHO INDIA/CARD **4591	POS86219218	DR	1,849.00		605,049.22
25-10-2022	UPI/938012725/EATSURE/eatsure@hdfcbank	UPI224408250	DR	305.00		604,744.22
26-10-2022	UPI/537501208/SWIGGY/swiggy@hdfcbank	UPI175256138	DR	286.00		604,458.22
27-10-2022	UPI/201087073/RAPIDO/rapido@ybl	UPI448755369	DR	219.00		604,239.22
28-10-2022	ATM/CASH WDL/S1AX1526/AXIS ATM KALAPATTI	ATM26843449	DR	2,000.00		602,239.22
28-10-2022	UPI/698692311/MEDPLUS CBE/medpluscbe@ybl	UPI562463687	DR	717.00		601,522.22
29-10-2022	POS/553799/AMAZON INDIA/CARD **4590	POS12054445	DR	1,208.00		600,314.22
30-10-2022	NEFT-507572-WIPRO LTD-SALARY OCT	NEFT70707036	CR		178,623.09	778,937.31
30-10-2022	POS/760532/FLIPKART INDIA/CARD **2661	POS73107339	DR	1,072.00		777,865.31
30-10-2022	UPI/155232268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208266703	DR	3,469.00		774,396.31
30-10-2022	UPI/952215775/ZOMATO/zomato@hdfcbank	UPI160461123	DR	765.00		773,631.31
30-10-2022	UPI/866254387/ZOMATO/zomato@hdfcbank	UPI919514709	DR	677.00		772,954.31
30-10-2022	POS/628907/HP PETROL RS PURAM/CARD **8167	FUEL58961717	DR	1,997.00		770,957.31
31-10-2022	UPI/921228090/OLA/ola@ybl	UPI197923806	DR	257.00		770,700.31
01-11-2022	UPI/120636037/LANDLORD RENT/landlord@okhdfc	UPI559539805	DR	44,483.00		726,217.31
01-11-2022	POS/456713/AMAZON INDIA/CARD **5714	POS23340410	DR	2,029.00		724,188.31
01-11-2022	POS/721617/KOVAI BIRIYANI/CARD **6711	POS98715169	DR	359.00		723,829.31
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31867271	NET284257	DR	1,199.00		722,630.31
02-11-2022	POS/404552/SHELL TRICHY ROAD/CARD **7521	FUEL35408948	DR	2,129.00		720,501.31
04-11-2022	POS/618043/AJIO INDIA/CARD **3418	POS75451591	DR	1,274.00		719,227.31
04-11-2022	UPI/440894385/SWIGGY/swiggy@hdfcbank	UPI887737644	DR	467.00		718,760.31
04-11-2022	POS/449880/INDIAN OIL AVINASHI RD/CARD **5844	FUEL15263624	DR	3,235.00		715,525.31
04-11-2022	UPI/987831748/UBER/uber@ybl	UPI222141363	DR	139.00		715,386.31
06-11-2022	NEFT/432564/FAMILY SUPPORT/TRANSFER	NEFT49367261	DR	16,226.00		699,160.31
07-11-2022	POS/686123/MEESHO INDIA/CARD **3596	POS19930011	DR	1,258.00		697,902.31
07-11-2022	ATM/CASH WDL/S1AX2918/AXIS ATM GANDHIPURAM	ATM35061991	DR	2,000.00		695,902.31
08-11-2022	UPI/278396894/SWIGGY/swiggy@hdfcbank	UPI505206035	DR	181.00		695,721.31
08-11-2022	UPI/655824521/UBER/uber@ybl	UPI704756863	DR	98.00		695,623.31
09-11-2022	UPI/442382230/OLA/ola@ybl	UPI587454770	DR	251.00		695,372.31
10-11-2022	SIP/AXISMUTUALFUND/SIP222628/MUTUAL FUND	MF9808079	DR	19,250.70		676,121.61
10-11-2022	POS/551568/AJIO INDIA/CARD **7169	POS78077441	DR	849.00		675,272.61
11-11-2022	UPI/577654361/NETMEDS CBE/netmedscbe@ybl	UPI115463297	DR	996.00		674,276.61
12-11-2022	UPI/303752127/UBER/uber@ybl	UPI595003554	DR	108.00		674,168.61
12-11-2022	UPI/629165589/OLA/ola@ybl	UPI468503733	DR	360.00		673,808.61
14-11-2022	UPI/348757193/SWIGGY/swiggy@hdfcbank	UPI136913817	DR	331.00		673,477.61
15-11-2022	UPI/354082046/EATSURE/eatsure@hdfcbank	UPI529551505	DR	588.00		672,889.61
16-11-2022	UPI/148739756/RECEIVED FROM/friend@upi	UPI802400310	CR		14,104.00	686,993.61
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3013903112	ELEC238913	DR	1,240.00		685,753.61
17-11-2022	UPI/310630387/EATSURE/eatsure@hdfcbank	UPI923512436	DR	738.00		685,015.61
18-11-2022	UPI/464910766/JIO RECHARGE/jio@paytm	UPI289282625	DR	449.00		684,566.61
18-11-2022	POS/510525/MEESHO INDIA/CARD **9837	POS90101380	DR	1,146.00		683,420.61
18-11-2022	POS/528399/MYNTRA INDIA/CARD **6569	POS78065805	DR	2,813.00		680,607.61
18-11-2022	UPI/941430127/RAPIDO/rapido@ybl	UPI108685578	DR	81.00		680,526.61
19-11-2022	UPI/226052813/SWIGGY/swiggy@hdfcbank	UPI614394979	DR	689.00		679,837.61
20-11-2022	UPI/849187652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185045937	DR	4,047.00		675,790.61
20-11-2022	UPI/777260371/EATSURE/eatsure@hdfcbank	UPI678621057	DR	405.00		675,385.61
20-11-2022	ATM/CASH WDL/S1AX9304/AXIS ATM SARAVANAMPATTI	ATM44147323	DR	1,000.00		674,385.61
21-11-2022	POS/912281/MYNTRA INDIA/CARD **6202	POS81572748	DR	1,946.00		672,439.61
21-11-2022	UPI/623409574/MORE SUPERMARKET/moresupermarket@upi	UPI740418106	DR	2,581.00		669,858.61
21-11-2022	ATM/CASH WDL/S1AX3629/AXIS ATM GANAPATHY	ATM26622044	DR	1,000.00		668,858.61
22-11-2022	UPI/718327063/BOOKMYSHOW/bms@axisbank	UPI308818337	DR	884.00		667,974.61
23-11-2022	POS/700863/A2B ADYAR ANANDA BHAVAN/CARD **3943	POS64937411	DR	1,629.00		666,345.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	POS/549426/INDIAN OIL AVINASHI RD/CARD **3537	FUEL85698286	DR	3,424.00		662,921.61
23-11-2022	POS/565937/INDIAN OIL AVINASHI RD/CARD **5612	FUEL70814272	DR	2,817.00		660,104.61
24-11-2022	POS/401181/SHREE ANANDHAAS/CARD **6735	POS53503401	DR	662.00		659,442.61
24-11-2022	ATM/CASH WDL/S1SB9266/SBI ATM SAIBABA COLONY	ATM57006630	DR	5,000.00		654,442.61
24-11-2022	UPI/137990425/OLA/ola@ybl	UPI311591540	DR	265.00		654,177.61
27-11-2022	ATM/CASH WDL/S1SB1019/SBI ATM HOPES COLLEGE	ATM40268409	DR	5,000.00		649,177.61
28-11-2022	UPI/761687830/OLA/ola@ybl	UPI983495515	DR	220.00		648,957.61
28-11-2022	UPI/864013328/MEDPLUS CBE/medpluscbe@ybl	UPI175935277	DR	548.00		648,409.61
29-11-2022	NEFT-218490-WIPRO LTD-SALARY NOV	NEFT44128952	CR		177,993.98	826,403.59
29-11-2022	ATM/CASH WDL/S1AX3883/AXIS ATM HOPES COLLEGE	ATM36017788	DR	2,000.00		824,403.59
01-12-2022	UPI/695032862/INDANE GAS CBE/indane@ybl	UPI240785834	DR	999.00		823,404.59
01-12-2022	UPI/663674577/EATSURE/eatsure@hdfcbank	UPI882449273	DR	383.00		823,021.59
01-12-2022	UPI/189855215/EATSURE/eatsure@hdfcbank	UPI255621788	DR	200.00		822,821.59
01-12-2022	UPI/296246978/RAPIDO/rapido@ybl	UPI932971728	DR	395.00		822,426.59
02-12-2022	POS/440757/MYNTRA INDIA/CARD **6070	POS52610510	DR	3,053.00		819,373.59
04-12-2022	POS/645695/AJO INDIA/CARD **2091	POS61883139	DR	683.00		818,690.59
04-12-2022	UPI/418909738/EATSURE/eatsure@hdfcbank	UPI723913045	DR	295.00		818,395.59
05-12-2022	SIP/AXISMUTUALFUND/SIP656643/MUTUAL FUND	MF8394459	DR	19,250.70		799,144.89
05-12-2022	UPI/753558287/LANDLORD RENT/landlord@okhdfc	UPI463289164	DR	44,483.00		754,661.89
05-12-2022	UPI/429494320/EATSURE/eatsure@hdfcbank	UPI263478445	DR	771.00		753,890.89
05-12-2022	UPI/320863851/OLA/ola@ybl	UPI340921041	DR	364.00		753,526.89
06-12-2022	UPI/425755404/SWIGGY/swiggy@hdfcbank	UPI848306776	DR	601.00		752,925.89
06-12-2022	UPI/504297107/MEDPLUS CBE/medpluscbe@ybl	UPI153668481	DR	531.00		752,394.89
07-12-2022	POS/944729/FLIPKART INDIA/CARD **3320	POS66526371	DR	3,310.00		749,084.89
07-12-2022	POS/427794/MEESHO INDIA/CARD **4279	POS50629684	DR	16,887.00		732,197.89
09-12-2022	UPI/700944492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683079835	DR	4,432.00		727,765.89
10-12-2022	POS/510313/A2B ADYAR ANANDA BHAVAN/CARD **9638	POS45836479	DR	1,075.00		726,690.89
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9213797171	ELEC753614	DR	1,363.00		725,327.89
13-12-2022	UPI/553685840/RAPIDO/rapido@ybl	UPI808797245	DR	198.00		725,129.89
14-12-2022	UPI/347701083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925641077	DR	3,903.00		721,226.89
14-12-2022	UPI/986813944/EATSURE/eatsure@hdfcbank	UPI534574890	DR	233.00		720,993.89
14-12-2022	POS/553568/JUNIOR KUPPANNA/CARD **8330	POS38292415	DR	1,407.00		719,586.89
15-12-2022	UPI/860966368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571873812	DR	4,167.00		715,419.89
17-12-2022	UPI/489574635/RAPIDO/rapido@ybl	UPI214156794	DR	142.00		715,277.89
18-12-2022	UPI/740815660/SWIGGY/swiggy@hdfcbank	UPI517619804	DR	214.00		715,063.89
20-12-2022	ATM/CASH WDL/S1O8197/IOB ATM TRICHY ROAD	ATM96355111	DR	5,000.00		710,063.89
21-12-2022	POS/583973/HP PETROL RS PURAM/CARD **2096	FUEL68249344	DR	2,792.00		707,271.89
21-12-2022	ATM/CASH WDL/S1AX3782/AXIS ATM RACE COURSE	ATM29652502	DR	3,000.00		704,271.89
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2158/PAYMENT	CC47935483	DR	34,299.97		669,971.92
24-12-2022	UPI/919635486/JIO RECHARGE/jio@paytm	UPI855948493	DR	399.00		669,572.92
24-12-2022	UPI/245621698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691456954	DR	336.00		669,236.92
25-12-2022	UPI/780230013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787327955	DR	1,539.00		667,697.92
25-12-2022	UPI/812958448/ZOMATO/zomato@hdfcbank	UPI590556204	DR	283.00		667,414.92
25-12-2022	POS/113764/SHELL TRICHY ROAD/CARD **1008	FUEL77045864	DR	2,576.00		664,838.92
25-12-2022	POS/891482/SHELL TRICHY ROAD/CARD **9646	FUEL98619586	DR	1,367.00		663,471.92
25-12-2022	ATM/CASH WDL/S1AX6799/AXIS ATM METTUPALAYAM ROAD	ATM42672255	DR	2,000.00		661,471.92
26-12-2022	UPI/676723617/ZOMATO/zomato@hdfcbank	UPI558195978	DR	675.00		660,796.92
27-12-2022	UPI/866693180/SWIGGY/swiggy@hdfcbank	UPI269678525	DR	270.00		660,526.92
27-12-2022	UPI/256924728/UBER/uber@ybl	UPI295571410	DR	83.00		660,443.92
27-12-2022	UPI/460101754/OLA/ola@ybl	UPI574226838	DR	284.00		660,159.92
28-12-2022	NEFT-289126-WIPRO LTD-SALARY DEC	NEFT56375313	CR		170,689.15	830,849.07
28-12-2022	UPI/349452655/SWIGGY/swiggy@hdfcbank	UPI115771513	DR	490.00		830,359.07
28-12-2022	UPI/500911062/RAPIDO/rapido@ybl	UPI511029739	DR	238.00		830,121.07
29-12-2022	UPI/734433952/SWIGGY/swiggy@hdfcbank	UPI286485577	DR	271.00		829,850.07
29-12-2022	UPI/976137955/EATSURE/eatsure@hdfcbank	UPI389312287	DR	642.00		829,208.07
29-12-2022	POS/591892/ANNAPORNA CBE/CARD **9249	POS38560123	DR	1,493.00		827,715.07
29-12-2022	POS/231611/HP PETROL RS PURAM/CARD **2436	FUEL56881612	DR	2,339.00		825,376.07
29-12-2022	POS/589974/BHARAT PETROLEUM CBE/CARD **5369	FUEL71133797	DR	3,165.00		822,211.07
29-12-2022	UPI/221374818/BOOKMYSHOW/bms@axisbank	UPI588238043	DR	555.00		821,656.07
30-12-2022	UPI/562382092/DMART COIMBATORE/dmartcoimbatore@upi	UPI460206745	DR	2,662.00		818,994.07
31-12-2022	POS/790557/FLIPKART INDIA/CARD **6172	POS81536529	DR	16,426.00		802,568.07
31-12-2022	POS/191616/MEESHO INDIA/CARD **8810	POS38511195	DR	1,476.00		801,092.07
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506628	DR	17.70		801,074.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT921367	CR		4,205.64	805,280.01
01-01-2023	POS/551049/MYNTRA INDIA/CARD **1156	POS75321019	DR	535.00		804,745.01
01-01-2023	POS/538993/ANNAPOORNA CBE/CARD **4952	POS76917322	DR	1,268.00		803,477.01
02-01-2023	SIP/AXISMUTUALFUND/SIP382512/MUTUAL FUND	MF1680021	DR	20,167.40		783,309.61
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96033079	NET537632	DR	599.00		782,710.61
02-01-2023	UPI/350239508/MORE SUPERMARKET/moresupermarket@upi	UPI698221194	DR	3,991.00		778,719.61
03-01-2023	POS/530505/MEESHO INDIA/CARD **3988	POS82897112	DR	2,125.00		776,594.61
03-01-2023	UPI/346680497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619186258	DR	1,972.00		774,622.61
03-01-2023	UPI/213192147/SWIGGY/swiggy@hdfcbank	UPI129788651	DR	234.00		774,388.61
04-01-2023	UPI/778694184/LANDLORD RENT/landlord@okhdfc	UPI126675119	DR	46,601.00		727,787.61
06-01-2023	ATM/CASH WDL/S1AX8962/AXIS ATM THUDIYALUR	ATM49951579	DR	2,000.00		725,787.61
10-01-2023	ACH/DEBIT/NETFLIX/SUB99593455	SUB507094	DR	199.00		725,588.61
11-01-2023	ATM/CASH WDL/S1HD4729/HDFC ATM THUDIYALUR	ATM47444549	DR	2,000.00		723,588.61
12-01-2023	POS/331712/AJO INDIA/CARD **2947	POS14808532	DR	1,918.00		721,670.61
12-01-2023	UPI/802810897/UBER/uber@ybl	UPI150016386	DR	156.00		721,514.61
13-01-2023	UPI/248557288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185095797	DR	2,930.00		718,584.61
13-01-2023	UPI/135868990/SWIGGY/swiggy@hdfcbank	UPI167706437	DR	594.00		717,990.61
13-01-2023	UPI/222677789/ZOMATO/zomato@hdfcbank	UPI293185442	DR	274.00		717,716.61
15-01-2023	ATM/CASH WDL/S1AX2641/AXIS ATM GANAPATHY	ATM99331417	DR	2,000.00		715,716.61
16-01-2023	NEFT/167731/HEALTH INSURANCE/PREMIUM	INS75508943	DR	32,478.00		683,238.61
18-01-2023	UPI/493348123/EATSURE/eatsure@hdfcbank	UPI146223787	DR	315.00		682,923.61
18-01-2023	UPI/545983722/OLA/ola@ybl	UPI123120231	DR	81.00		682,842.61
18-01-2023	UPI/768202636/OLA/ola@ybl	UPI116183255	DR	337.00		682,505.61
19-01-2023	ATM/CASH WDL/S1CA6382/CANARA ATM TOWN HALL	ATM59623314	DR	5,000.00		677,505.61
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8139095952	ELEC356963	DR	1,369.00		676,136.61
21-01-2023	UPI/113180940/AIRTEL RECHARGE/airtel@paytm	UPI501876205	DR	599.00		675,537.61
21-01-2023	POS/717611/BHARAT PETROLEUM CBE/CARD **2842	FUEL34602291	DR	1,945.00		673,592.61
21-01-2023	POS/403309/INDIAN OIL AVINASHI RD/CARD **3229	FUEL50413253	DR	1,755.00		671,837.61
22-01-2023	UPI/401244050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI194639071	DR	1,411.00		670,426.61
24-01-2023	POS/999353/MYNTRA INDIA/CARD **4939	POS67805359	DR	1,459.00		668,967.61
25-01-2023	UPI/190289227/EATSURE/eatsure@hdfcbank	UPI264257499	DR	696.00		668,271.61
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5804/PAYMENT	CC54455813	DR	20,936.83		647,334.78
27-01-2023	ATM/CASH WDL/S1AX2340/AXIS ATM SAIBABA COLONY	ATM30292675	DR	2,000.00		645,334.78
27-01-2023	UPI/586219296/UBER/uber@ybl	UPI100338841	DR	160.00		645,174.78
29-01-2023	NEFT-726730-WIPRO LTD-SALARY JAN	NEFT56905311	CR		200,253.36	845,428.14
29-01-2023	POS/722205/FLIPKART INDIA/CARD **8557	POS34082024	DR	2,263.00		843,165.14
29-01-2023	POS/914126/AJO INDIA/CARD **8458	POS73654492	DR	2,708.00		840,457.14
29-01-2023	POS/801156/INDIAN OIL AVINASHI RD/CARD **6778	FUEL42553012	DR	2,612.00		837,845.14
29-01-2023	UPI/736535715/RAPIDO/rapido@ybl	UPI140216873	DR	328.00		837,517.14
30-01-2023	UPI/686704691/NILGIRIS CBE/nilgirisce@upi	UPI590132377	DR	2,139.00		835,378.14
30-01-2023	POS/590321/SHREE ANANDHAAS/CARD **3186	POS98475402	DR	1,532.00		833,846.14
30-01-2023	ATM/CASH WDL/S1SB3674/SBI ATM UKKADAM	ATM33814554	DR	3,000.00		830,846.14
31-01-2023	POS/681460/FLIPKART INDIA/CARD **5699	POS69009859	DR	2,688.00		828,158.14
01-02-2023	UPI/137072346/UBER/uber@ybl	UPI937439384	DR	255.00		827,903.14
01-02-2023	UPI/475745013/UBER/uber@ybl	UPI749611697	DR	378.00		827,525.14
02-02-2023	POS/630659/MYNTRA INDIA/CARD **7159	POS47654616	DR	1,847.00		825,678.14
03-02-2023	SIP/AXISMUTUALFUND/SIP765061/MUTUAL FUND	MF8716551	DR	20,167.40		805,510.74
03-02-2023	ATM/CASH WDL/S1HD7214/HDFC ATM AVINASHI ROAD	ATM20699845	DR	10,000.00		795,510.74
04-02-2023	UPI/737569490/LANDLORD RENT/landlord@okhdfc	UPI899124121	DR	46,601.00		748,909.74
06-02-2023	NEFT/182473/FAMILY SUPPORT/TRANSFER	NEFT78067404	DR	19,041.00		729,868.74
06-02-2023	ACH/DEBIT/NETFLIX/SUB74464251	SUB752394	DR	199.00		729,669.74
07-02-2023	UPI/777439541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323912182	DR	1,965.00		727,704.74
08-02-2023	ATM/CASH WDL/S1AX4073/AXIS ATM HOPES COLLEGE	ATM94658695	DR	2,000.00		725,704.74
09-02-2023	UPI/341869130/UBER/uber@ybl	UPI910552027	DR	176.00		725,528.74
10-02-2023	UPI/464482668/INDANE GAS CBE/indane@ybl	UPI367200643	DR	1,040.00		724,488.74
10-02-2023	POS/990476/AJO INDIA/CARD **9900	POS78308909	DR	8,507.00		715,981.74
10-02-2023	UPI/131882732/ZOMATO/zomato@hdfcbank	UPI772152228	DR	254.00		715,727.74
10-02-2023	POS/842514/A2B ADYAR ANANDA BHAVAN/CARD **5514	POS18029347	DR	903.00		714,824.74
10-02-2023	UPI/211534828/NETMEDS CBE/netmedscbe@ybl	UPI787912641	DR	949.00		713,875.74
11-02-2023	POS/618514/AJO INDIA/CARD **2912	POS60675249	DR	2,262.00		711,613.74
12-02-2023	UPI/229876038/NILGIRIS CBE/nilgirisce@upi	UPI593712162	DR	3,485.00		708,128.74
13-02-2023	POS/661658/FLIPKART INDIA/CARD **2159	POS85626139	DR	3,067.00		705,061.74
15-02-2023	UPI/349025194/VI RECHARGE/vi@paytm	UPI253452725	DR	299.00		704,762.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	POS/574168/SHREE ANANDHAAS/CARD **8147	POS97386208	DR	1,281.00		703,481.74
15-02-2023	ATM/CASH WDL/S1IC7520/ICICI ATM RACE COURSE	ATM72770744	DR	5,000.00		698,481.74
15-02-2023	UPI/154979265/OLA/ola@ybl	UPI959076301	DR	249.00		698,232.74
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7691/PAYMENT	CC72521752	DR	17,669.77		680,562.97
16-02-2023	UPI/271542320/DMART COIMBATORE/dmartcoimbatore@upi	UPI928951227	DR	4,322.00		676,240.97
16-02-2023	UPI/954471427/UBER/uber@ybl	UPI163553426	DR	266.00		675,974.97
17-02-2023	UPI/211519116/NILGIRIS CBE/nilgirisce@upi	UPI402703461	DR	4,300.00		671,674.97
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8859502605	ELEC508896	DR	1,399.00		670,275.97
18-02-2023	POS/932865/MYNTRA INDIA/CARD **3380	POS90571750	DR	701.00		669,574.97
19-02-2023	POS/108462/SHREE ANANDHAAS/CARD **8210	POS54651012	DR	1,232.00		668,342.97
20-02-2023	UPI/385234587/SWIGGY/swiggy@hdfcbank	UPI243617257	DR	286.00		668,056.97
20-02-2023	UPI/953223914/BOOKMYSHOW/bms@axisbank	UPI267058386	DR	711.00		667,345.97
25-02-2023	ATM/CASH WDL/S1AX3140/AXIS ATM THUDIYALUR	ATM79737627	DR	2,000.00		665,345.97
26-02-2023	UPI/552971904/NILGIRIS CBE/nilgirisce@upi	UPI798846003	DR	1,165.00		664,180.97
27-02-2023	UPI/843503713/SWIGGY/swiggy@hdfcbank	UPI124252698	DR	267.00		663,913.97
28-02-2023	NEFT-719379-WIPRO LTD-SALARY FEB	NEFT25150093	CR		197,004.44	860,918.41
28-02-2023	UPI/310442553/EATSURE/eatsure@hdfcbank	UPI623674270	DR	601.00		860,317.41
01-03-2023	UPI/336082030/ZOMATO/zomato@hdfcbank	UPI523086149	DR	539.00		859,778.41
01-03-2023	POS/110984/SREE ANNAPOORNA/CARD **3684	POS58003284	DR	338.00		859,440.41
01-03-2023	UPI/348046872/RAPIDO/rapido@ybl	UPI208498156	DR	154.00		859,286.41
02-03-2023	POS/606164/AMAZON INDIA/CARD **1833	POS24816109	DR	2,155.00		857,131.41
02-03-2023	UPI/905885804/NILGIRIS CBE/nilgirisce@upi	UPI100903942	DR	2,877.00		854,254.41
02-03-2023	UPI/783313957/RECEIVED FROM/friend@upi	UPI177377260	CR		14,447.00	868,701.41
03-03-2023	UPI/301635040/SWIGGY/swiggy@hdfcbank	UPI254344378	DR	181.00		868,520.41
03-03-2023	UPI/325643759/EATSURE/eatsure@hdfcbank	UPI429440363	DR	521.00		867,999.41
03-03-2023	NEFT/561688/FAMILY SUPPORT/TRANSFER	NEFT90399335	DR	23,010.00		844,989.41
05-03-2023	UPI/701332657/INDANE GAS CBE/indane@ybl	UPI339288852	DR	1,026.00		843,963.41
05-03-2023	UPI/129667991/LANDLORD RENT/landlord@okhdfc	UPI247665939	DR	46,601.00		797,362.41
05-03-2023	POS/359218/AMAZON INDIA/CARD **4212	POS62301624	DR	3,295.00		794,067.41
05-03-2023	POS/520008/SHREE ANANDHAAS/CARD **7045	POS82350884	DR	1,448.00		792,619.41
05-03-2023	UPI/306072449/MEDPLUS CBE/medplusce@ybl	UPI344233971	DR	221.00		792,398.41
07-03-2023	UPI/466896600/SWIGGY/swiggy@hdfcbank	UPI218013298	DR	325.00		792,073.41
07-03-2023	ATM/CASH WDL/S1AX8974/AXIS ATM SINGANALLUR	ATM32057503	DR	2,000.00		790,073.41
07-03-2023	UPI/892837896/NETMEDS CBE/netmedsce@ybl	UPI373930175	DR	358.00		789,715.41
09-03-2023	SIP/AXISMUTUALFUND/SIP341502/MUTUAL FUND	MF5730443	DR	20,167.40		769,548.01
09-03-2023	UPI/195829684/ZOMATO/zomato@hdfcbank	UPI136456639	DR	212.00		769,336.01
09-03-2023	UPI/578125884/EATSURE/eatsure@hdfcbank	UPI971806552	DR	602.00		768,734.01
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9339682387	ELEC215403	DR	2,823.00		765,911.01
10-03-2023	UPI/131394095/OLA/ola@ybl	UPI737062470	DR	271.00		765,640.01
11-03-2023	UPI/637790708/MORE SUPERMARKET/moresupermarket@upi	UPI221707345	DR	3,651.00		761,989.01
13-03-2023	UPI/695908929/EATSURE/eatsure@hdfcbank	UPI593398793	DR	517.00		761,472.01
13-03-2023	UPI/446358663/EATSURE/eatsure@hdfcbank	UPI560292484	DR	321.00		761,151.01
13-03-2023	ATM/CASH WDL/S1IO3552/IOB ATM SINGANALLUR	ATM19359064	DR	2,000.00		759,151.01
14-03-2023	POS/471171/FLIPKART INDIA/CARD **1704	POS26531837	DR	631.00		758,520.01
14-03-2023	UPI/510826831/SWIGGY/swiggy@hdfcbank	UPI415319846	DR	524.00		757,996.01
14-03-2023	UPI/561601172/MEDPLUS CBE/medplusce@ybl	UPI771886147	DR	285.00		757,711.01
16-03-2023	UPI/967246773/NILGIRIS CBE/nilgirisce@upi	UPI916467252	DR	2,757.00		754,954.01
18-03-2023	UPI/876272759/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI517681161	DR	1,316.00		753,638.01
18-03-2023	UPI/845196357/EATSURE/eatsure@hdfcbank	UPI881305312	DR	508.00		753,130.01
18-03-2023	POS/686309/A2B ADYAR ANANDA BHAVAN/CARD **4827	POS13950422	DR	271.00		752,859.01
19-03-2023	UPI/427180146/JIO RECHARGE/jio@paytm	UPI244523186	DR	449.00		752,410.01
19-03-2023	UPI/811840257/ZOMATO/zomato@hdfcbank	UPI676752064	DR	323.00		752,087.01
20-03-2023	UPI/148599032/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148519980	DR	1,678.00		750,409.01
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5950/PAYMENT	CC40119114	DR	15,707.43		734,701.58
21-03-2023	POS/818341/MEESHO INDIA/CARD **8800	POS27419602	DR	1,135.00		733,566.58
21-03-2023	POS/426339/MEESHO INDIA/CARD **6253	POS43387307	DR	2,901.00		730,665.58
21-03-2023	POS/260018/ANNAPOORNA CBE/CARD **8220	POS65648564	DR	635.00		730,030.58
22-03-2023	POS/254374/AMAZON INDIA/CARD **5661	POS22787723	DR	1,132.00		728,898.58
22-03-2023	UPI/423346464/RAPIDO/rapido@ybl	UPI548515701	DR	87.00		728,811.58
23-03-2023	UPI/702332373/SWIGGY/swiggy@hdfcbank	UPI666508571	DR	245.00		728,566.58
24-03-2023	UPI/677013279/RAPIDO/rapido@ybl	UPI376754316	DR	349.00		728,217.58
26-03-2023	POS/231705/AMAZON INDIA/CARD **7866	POS51463051	DR	1,792.00		726,425.58
26-03-2023	UPI/945309663/RAPIDO/rapido@ybl	UPI941808383	DR	139.00		726,286.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	UPI/827104588/UBER/uber@ybl	UPI598037937	DR	205.00		726,081.58
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG478636	DR	17.70		726,063.88
29-03-2023	NEFT-822528-WIPRO LTD-SALARY MAR	NEFT49668245	CR		194,347.17	920,411.05
31-03-2023	POS/575938/AJIO INDIA/CARD **3366	POS21531033	DR	1,413.00		918,998.05
31-03-2023	UPI/691020136/SWIGGY/swiggy@hdfcbank	UPI153759035	DR	751.00		918,247.05
31-03-2023	UPI/570499808/RAPIDO/rapido@ybl	UPI571408399	DR	85.00		918,162.05
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT465700	CR		5,547.23	923,709.28
01-04-2023	ATM/CASH WDL/S1CA7562/CANARA ATM AVINASHI ROAD	ATM35218592	DR	2,000.00		921,709.28
01-04-2023	UPI/423636529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976677098	DR	394.00		921,315.28
02-04-2023	UPI/354446985/NETMEDS CBE/netmedscbe@ybl	UPI968084251	DR	403.00		920,912.28
03-04-2023	NEFT-500550-WIPRO LTD-BONUS FY2022-2023	NEFT79365945	CR		138,453.92	1,059,366.20
03-04-2023	UPI/529667002/LANDLORD RENT/landlord@okhdfc	UPI806206781	DR	46,601.00		1,012,765.20
03-04-2023	UPI/605199717/ZOMATO/zomato@hdfcbank	UPI966791622	DR	549.00		1,012,216.20
03-04-2023	UPI/413539078/UBER/uber@ybl	UPI777472589	DR	260.00		1,011,956.20
04-04-2023	POS/521914/A2B ADYAR ANANDA BHAVAN/CARD **7987	POS47537150	DR	482.00		1,011,474.20
04-04-2023	UPI/685716549/OLA/ola@ybl	UPI472152949	DR	338.00		1,011,136.20
05-04-2023	SIP/AXISMUTUALFUND/SIP170119/MUTUAL FUND	MF7954661	DR	20,167.40		990,968.80
05-04-2023	UPI/197592139/ZOMATO/zomato@hdfcbank	UPI711658165	DR	251.00		990,717.80
05-04-2023	UPI/801079956/EATSURE/eatsure@hdfcbank	UPI195251852	DR	291.00		990,426.80
06-04-2023	POS/514563/AJIO INDIA/CARD **3775	POS40993034	DR	1,879.00		988,547.80
07-04-2023	POS/248567/HOTEL ANNAPOORNA/CARD **1619	POS69558108	DR	1,438.00		987,109.80
08-04-2023	UPI/169148408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168204901	DR	2,631.00		984,478.80
09-04-2023	UPI/159364507/ZOMATO/zomato@hdfcbank	UPI105172121	DR	707.00		983,771.80
10-04-2023	UPI/778882091/EATSURE/eatsure@hdfcbank	UPI129264801	DR	323.00		983,448.80
11-04-2023	POS/534294/AJIO INDIA/CARD **1173	POS65439703	DR	367.00		983,081.80
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1847399581	ELEC980533	DR	3,063.00		980,018.80
12-04-2023	UPI/739013647/SWIGGY/swiggy@hdfcbank	UPI392069192	DR	621.00		979,397.80
13-04-2023	POS/789867/ANNAPOORNA CBE/CARD **2403	POS59871104	DR	317.00		979,080.80
14-04-2023	POS/322134/AMAZON INDIA/CARD **9790	POS46573242	DR	11,217.00		967,863.80
15-04-2023	UPI/569757470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925890262	DR	4,190.00		963,673.80
15-04-2023	ACH/DEBIT/AMAZON PRIME/SUB79255742	SUB741046	DR	499.00		963,174.80
16-04-2023	UPI/435847177/OLA/ola@ybl	UPI101719486	DR	326.00		962,848.80
17-04-2023	POS/909746/MEESHO INDIA/CARD **9785	POS74269246	DR	464.00		962,384.80
18-04-2023	POS/696177/A2B ADYAR ANANDA BHAVAN/CARD **5919	POS19265227	DR	1,670.00		960,714.80
19-04-2023	UPI/424535050/DMART COIMBATORE/dmartcoimbatore@upi	UPI556710192	DR	3,162.00		957,552.80
20-04-2023	UPI/341114647/AIRTEL RECHARGE/airtel@paytm	UPI240636131	DR	599.00		956,953.80
21-04-2023	UPI/975129324/UBER/uber@ybl	UPI800294844	DR	363.00		956,590.80
22-04-2023	POS/895166/MYNTRA INDIA/CARD **9059	POS49534092	DR	358.00		956,232.80
24-04-2023	UPI/599664692/EATSURE/eatsure@hdfcbank	UPI442953992	DR	729.00		955,503.80
24-04-2023	UPI/695339641/NETMEDS CBE/netmedscbe@ybl	UPI275981491	DR	302.00		955,201.80
25-04-2023	POS/247722/AMAZON INDIA/CARD **8466	POS37976762	DR	919.00		954,282.80
25-04-2023	UPI/829330488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768094754	DR	3,245.00		951,037.80
25-04-2023	ATM/CASH WDL/S1AX8898/AXIS ATM HOPES COLLEGE	ATM56923492	DR	1,000.00		950,037.80
25-04-2023	UPI/706534208/RAPIDO/rapido@ybl	UPI301937135	DR	266.00		949,771.80
26-04-2023	UPI/559053655/UBER/uber@ybl	UPI115079149	DR	82.00		949,689.80
27-04-2023	UPI/796942065/SWIGGY/swiggy@hdfcbank	UPI172781420	DR	780.00		948,909.80
29-04-2023	NEFT-895811-WIPRO LTD-SALARY APR	NEFT15856152	CR		191,324.20	1,140,234.00
29-04-2023	POS/547630/AJIO INDIA/CARD **1503	POS17419139	DR	1,960.00		1,138,274.00
01-05-2023	UPI/458235699/EATSURE/eatsure@hdfcbank	UPI555533668	DR	681.00		1,137,593.00
02-05-2023	UPI/771043966/LANDLORD RENT/landlord@okhdfc	UPI780128531	DR	46,601.00		1,090,992.00
02-05-2023	UPI/895744132/ZOMATO/zomato@hdfcbank	UPI198732256	DR	672.00		1,090,320.00
02-05-2023	POS/853332/JUNIOR KUPPANNA/CARD **9974	POS37766237	DR	270.00		1,090,050.00
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49618611	NET230275	DR	799.00		1,089,251.00
03-05-2023	UPI/772334621/OLA/ola@ybl	UPI641466638	DR	82.00		1,089,169.00
04-05-2023	SIP/AXISMUTUALFUND/SIP819043/MUTUAL FUND	MF6545570	DR	20,167.40		1,069,001.60
04-05-2023	POS/740180/HOTEL ANNAPOORNA/CARD **6701	POS98543424	DR	1,124.00		1,067,877.60
05-05-2023	POS/995546/MEESHO INDIA/CARD **2539	POS49887404	DR	1,819.00		1,066,058.60
05-05-2023	POS/613008/MEESHO INDIA/CARD **3856	POS92261681	DR	1,114.00		1,064,944.60
06-05-2023	UPI/167971048/SWIGGY/swiggy@hdfcbank	UPI414970963	DR	585.00		1,064,359.60
07-05-2023	POS/303439/MEESHO INDIA/CARD **4790	POS51413973	DR	1,146.00		1,063,213.60
07-05-2023	UPI/185994167/EATSURE/eatsure@hdfcbank	UPI432727563	DR	743.00		1,062,470.60
07-05-2023	POS/393742/SHELL TRICHY ROAD/CARD **8360	FUEL54527527	DR	1,950.00		1,060,520.60
08-05-2023	UPI/109944166/SWIGGY/swiggy@hdfcbank	UPI236910894	DR	703.00		1,059,817.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2023	ATM/CASH WDL/S1IC8083/CICI ATM SINGANALLUR	ATM47406631	DR	10,000.00		1,049,817.60
09-05-2023	POS/691775/KOVAI BIRIYANI/CARD **6579	POS78567845	DR	1,413.00		1,048,404.60
09-05-2023	UPI/104571394/RECEIVED FROM/friend@upi	UPI538087948	CR		4,399.00	1,052,803.60
10-05-2023	UPI/281435987/OLA/ola@ybl	UPI711816352	DR	311.00		1,052,492.60
11-05-2023	UPI/986993775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937533674	DR	1,227.00		1,051,265.60
11-05-2023	UPI/490123719/ZOMATO/zomato@hdfcbank	UPI916048281	DR	699.00		1,050,566.60
11-05-2023	ATM/CASH WDL/S1AX7019/AXIS ATM GANDHIPURAM	ATM83034494	DR	3,000.00		1,047,566.60
12-05-2023	POS/924269/BHARAT PETROLEUM CBE/CARD **7304	FUEL12818130	DR	3,066.00		1,044,500.60
12-05-2023	UPI/347460268/MEDPLUS CBE/medpluscbe@ybl	UPI154181571	DR	835.00		1,043,665.60
14-05-2023	POS/208806/AJO INDIA/CARD **4328	POS15279498	DR	1,574.00		1,042,091.60
14-05-2023	UPI/589256889/SWIGGY/swiggy@hdfcbank	UPI421293366	DR	282.00		1,041,809.60
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8705/PAYMENT	CC68010134	DR	13,916.93		1,027,892.67
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8451784424	ELEC123621	DR	2,850.00		1,025,042.67
18-05-2023	UPI/679564246/SWIGGY/swiggy@hdfcbank	UPI218991897	DR	197.00		1,024,845.67
22-05-2023	UPI/890306533/UBER/uber@ybl	UPI123025097	DR	246.00		1,024,599.67
23-05-2023	UPI/433743381/INDANE GAS CBE/indane@ybl	UPI744866222	DR	857.00		1,023,742.67
24-05-2023	UPI/486888819/JIO RECHARGE/jio@paytm	UPI699080686	DR	599.00		1,023,143.67
24-05-2023	UPI/199747792/SWIGGY/swiggy@hdfcbank	UPI504628919	DR	568.00		1,022,575.67
24-05-2023	ATM/CASH WDL/S1AX1298/AXIS ATM GANAPATHY	ATM18683493	DR	5,000.00		1,017,575.67
25-05-2023	UPI/382731454/EATSURE/eatsure@hdfcbank	UPI957576528	DR	254.00		1,017,321.67
25-05-2023	ATM/CASH WDL/S1AX2887/AXIS ATM RACE COURSE	ATM85090259	DR	3,000.00		1,014,321.67
28-05-2023	POS/856995/BHARAT PETROLEUM CBE/CARD **3440	FUEL73746538	DR	3,290.00		1,011,031.67
29-05-2023	NEFT-766522-WIPRO LTD-SALARY MAY	NEFT88315943	CR		198,520.45	1,209,552.12
30-05-2023	UPI/836833405/EATSURE/eatsure@hdfcbank	UPI822053338	DR	604.00		1,208,948.12
31-05-2023	UPI/446128268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984701950	DR	2,300.00		1,206,648.12
31-05-2023	ATM/CASH WDL/S1AX1441/AXIS ATM VADAVALLI	ATM10396062	DR	5,000.00		1,201,648.12
01-06-2023	UPI/247967316/LANDLORD RENT/landlord@okhdfc	UPI478612284	DR	46,601.00		1,155,047.12
02-06-2023	UPI/970347714/EATSURE/eatsure@hdfcbank	UPI890535892	DR	277.00		1,154,770.12
05-06-2023	UPI/491025727/SWIGGY/swiggy@hdfcbank	UPI956540689	DR	474.00		1,154,296.12
05-06-2023	NEFT/813816/FAMILY SUPPORT/TRANSFER	NEFT79789643	DR	22,141.00		1,132,155.12
06-06-2023	UPI/467424606/SWIGGY/swiggy@hdfcbank	UPI644614792	DR	378.00		1,131,777.12
06-06-2023	UPI/486606844/SWIGGY/swiggy@hdfcbank	UPI290698870	DR	480.00		1,131,297.12
07-06-2023	UPI/306792902/SWIGGY/swiggy@hdfcbank	UPI690844250	DR	306.00		1,130,991.12
07-06-2023	UPI/660222985/RAPIDO/rapido@ybl	UPI611414077	DR	109.00		1,130,882.12
08-06-2023	SIP/AXISMUTUALFUND/SIP362939/MUTUAL FUND	MF4992618	DR	20,167.40		1,110,714.72
08-06-2023	POS/146884/MEESHO INDIA/CARD **3490	POS13772188	DR	881.00		1,109,833.72
08-06-2023	UPI/237733503/RAPIDO/rapido@ybl	UPI968276224	DR	400.00		1,109,433.72
08-06-2023	UPI/874048256/NETMEDS CBE/netmedscbe@ybl	UPI889284432	DR	217.00		1,109,216.72
09-06-2023	ATM/CASH WDL/S1AX5979/AXIS ATM SAIBABA COLONY	ATM76599387	DR	10,000.00		1,099,216.72
10-06-2023	UPI/288125714/SWIGGY/swiggy@hdfcbank	UPI404749108	DR	518.00		1,098,698.72
10-06-2023	UPI/671413309/EATSURE/eatsure@hdfcbank	UPI933267171	DR	606.00		1,098,092.72
10-06-2023	ACH/DEBIT/HOTSTAR/SUB81961570	SUB621094	DR	299.00		1,097,793.72
11-06-2023	POS/762646/AMAZON INDIA/CARD **8101	POS86220887	DR	3,065.00		1,094,728.72
11-06-2023	UPI/947424812/SWIGGY/swiggy@hdfcbank	UPI607124147	DR	572.00		1,094,156.72
11-06-2023	UPI/352280091/UBER/uber@ybl	UPI934833085	DR	245.00		1,093,911.72
12-06-2023	UPI/980873494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177912145	DR	1,808.00		1,092,103.72
12-06-2023	UPI/835490258/SWIGGY/swiggy@hdfcbank	UPI300986543	DR	171.00		1,091,932.72
12-06-2023	ATM/CASH WDL/S1IO4022/IOB ATM KALAPATTI	ATM77515253	DR	2,000.00		1,089,932.72
13-06-2023	POS/555166/FLIPKART INDIA/CARD **6694	POS79455972	DR	861.00		1,089,071.72
16-06-2023	UPI/348840027/DMART COIMBATORE/dmartcoimbatore@upi	UPI651587168	DR	3,765.00		1,085,306.72
16-06-2023	UPI/223962026/EATSURE/eatsure@hdfcbank	UPI383324715	DR	705.00		1,084,601.72
17-06-2023	UPI/676508339/SWIGGY/swiggy@hdfcbank	UPI180454121	DR	160.00		1,084,441.72
18-06-2023	UPI/538950377/BOOKMYSHOW/bms@axisbank	UPI285780121	DR	851.00		1,083,590.72
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9191/PAYMENT	CC35801526	DR	27,097.48		1,056,493.24
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4810341748	ELEC716291	DR	3,047.00		1,053,446.24
19-06-2023	ATM/CASH WDL/S1IO7660/IOB ATM SARAVANAMPATTI	ATM84641563	DR	5,000.00		1,048,446.24
24-06-2023	UPI/281807844/VI RECHARGE/vi@paytm	UPI700996891	DR	399.00		1,048,047.24
26-06-2023	POS/916894/AJO INDIA/CARD **8395	POS86249134	DR	24,412.00		1,023,635.24
26-06-2023	ATM/CASH WDL/S1AX9807/AXIS ATM TOWN HALL	ATM78693929	DR	2,000.00		1,021,635.24
26-06-2023	UPI/571192851/OLA/ola@ybl	UPI440839087	DR	216.00		1,021,419.24
27-06-2023	POS/905872/A2B ADYAR ANANDA BHAVAN/CARD **2603	POS15022515	DR	1,004.00		1,020,415.24
28-06-2023	POS/489197/AMAZON INDIA/CARD **9257	POS87406879	DR	2,029.00		1,018,386.24
29-06-2023	NEFT-783037-WIPRO LTD-SALARY JUN	NEFT53433813	CR		196,020.24	1,214,406.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	POS/342917/AMAZON INDIA/CARD **6214	POS61354451	DR	960.00		1,213,446.48
29-06-2023	POS/375726/MYNTRA INDIA/CARD **4419	POS32152725	DR	610.00		1,212,836.48
29-06-2023	UPI/424104491/ZOMATO/zomato@hdfcbank	UPI624433385	DR	626.00		1,212,210.48
29-06-2023	UPI/818696604/SWIGGY/swiggy@hdfcbank	UPI1404060612	DR	651.00		1,211,559.48
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893559	DR	17.70		1,211,541.78
30-06-2023	POS/944732/AMAZON INDIA/CARD **5032	POS66459562	DR	1,881.00		1,209,660.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT952153	CR		6,350.72	1,216,011.50
01-07-2023	ATM/CASH WDL/S1IO2908/IOB ATM TOWN HALL	ATM94547718	DR	2,000.00		1,214,011.50
04-07-2023	UPI/626982000/LANDLORD RENT/landlord@okhdfc	UPI883321703	DR	46,601.00		1,167,410.50
04-07-2023	UPI/425947289/SWIGGY/swiggy@hdfcbank	UPI886329562	DR	404.00		1,167,006.50
04-07-2023	ATM/CASH WDL/S1IO3177/IOB ATM SARAVANAMPATTI	ATM13377416	DR	5,000.00		1,162,006.50
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69495832	NET874070	DR	1,199.00		1,160,807.50
07-07-2023	POS/241195/MEESHO INDIA/CARD **4298	POS74757661	DR	831.00		1,159,976.50
07-07-2023	POS/261055/MYNTRA INDIA/CARD **2089	POS18591728	DR	2,307.00		1,157,669.50
08-07-2023	UPI/873217561/ZOMATO/zomato@hdfcbank	UPI902366659	DR	746.00		1,156,923.50
08-07-2023	UPI/640746739/SWIGGY/swiggy@hdfcbank	UPI606455668	DR	409.00		1,156,514.50
10-07-2023	SIP/AXISMUTUALFUND/SIP329306/MUTUAL FUND	MF6438247	DR	20,167.40		1,136,347.10
10-07-2023	UPI/558608292/INDANE GAS CBE/indane@ybl	UPI345741581	DR	1,090.00		1,135,257.10
10-07-2023	UPI/859198751/ZOMATO/zomato@hdfcbank	UPI626600471	DR	343.00		1,134,914.10
10-07-2023	UPI/358932243/SWIGGY/swiggy@hdfcbank	UPI290527742	DR	422.00		1,134,492.10
11-07-2023	POS/698425/AJO INDIA/CARD **9918	POST74623460	DR	2,101.00		1,132,391.10
11-07-2023	UPI/936439103/MORE SUPERMARKET/moresupermarket@upi	UPI468267933	DR	1,467.00		1,130,924.10
11-07-2023	UPI/742618281/ZOMATO/zomato@hdfcbank	UPI677121185	DR	318.00		1,130,606.10
12-07-2023	UPI/893052610/SWIGGY/swiggy@hdfcbank	UPI404147983	DR	453.00		1,130,153.10
13-07-2023	POS/983570/ANNAPOORNA CBE/CARD **1233	POST76579191	DR	459.00		1,129,694.10
15-07-2023	UPI/234909366/VI RECHARGE/vi@paytm	UPI596731270	DR	599.00		1,129,095.10
16-07-2023	POS/309431/MYNTRA INDIA/CARD **1802	POS77543923	DR	2,206.00		1,126,889.10
16-07-2023	UPI/233580996/DMART COIMBATORE/dmartcoimbatore@upi	UPI160046151	DR	1,774.00		1,125,115.10
16-07-2023	UPI/299578625/NILGIRIS CBE/nilgiriscbe@upi	UPI801080333	DR	3,057.00		1,122,058.10
17-07-2023	UPI/225344497/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375002345	DR	3,928.00		1,118,130.10
17-07-2023	UPI/407210972/SWIGGY/swiggy@hdfcbank	UPI461848392	DR	327.00		1,117,803.10
17-07-2023	UPI/157869196/EATSURE/eatsure@hdfcbank	UPI336291720	DR	717.00		1,117,086.10
18-07-2023	UPI/712618195/EATSURE/eatsure@hdfcbank	UPI768856228	DR	426.00		1,116,660.10
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1786520355	ELEC802069	DR	1,493.00		1,115,167.10
20-07-2023	ATM/CASH WDL/S1AX9564/AXIS ATM GANDHIPURAM	ATM49214335	DR	2,000.00		1,113,167.10
20-07-2023	UPI/832772872/UBER/uber@ybl	UPI103475979	DR	385.00		1,112,782.10
22-07-2023	UPI/451336492/SWIGGY/swiggy@hdfcbank	UPI775340879	DR	606.00		1,112,176.10
22-07-2023	UPI/258409532/OLA/ola@ybl	UPI527645967	DR	364.00		1,111,812.10
24-07-2023	POS/856084/MEESHO INDIA/CARD **6945	POS52166680	DR	2,925.00		1,108,887.10
24-07-2023	UPI/539279484/DMART COIMBATORE/dmartcoimbatore@upi	UPI652706460	DR	4,016.00		1,104,871.10
24-07-2023	UPI/833676095/OLA/ola@ybl	UPI623149490	DR	127.00		1,104,744.10
26-07-2023	UPI/654205380/NETMEDS CBE/netmedscbe@ybl	UPI770506604	DR	131.00		1,104,613.10
30-07-2023	NEFT-567987-WIPRO LTD-SALARY JUL	NEFT19471692	CR		199,806.56	1,304,419.66
30-07-2023	UPI/419624638/EATSURE/eatsure@hdfcbank	UPI157411823	DR	417.00		1,304,002.66
30-07-2023	ATM/CASH WDL/S1CA9212/CANARA ATM SARAVANAMPATTI	ATM40542912	DR	5,000.00		1,299,002.66
30-07-2023	UPI/145933766/MEDPLUS CBE/medpluscbe@ybl	UPI933354405	DR	399.00		1,298,603.66
01-08-2023	POS/484677/MYNTRA INDIA/CARD **9391	POS13064045	DR	913.00		1,297,690.66
01-08-2023	UPI/608794767/OLA/ola@ybl	UPI870501838	DR	111.00		1,297,579.66
01-08-2023	UPI/368604444/OLA/ola@ybl	UPI115947641	DR	88.00		1,297,491.66
02-08-2023	POS/383446/FLIPKART INDIA/CARD **5261	POS88675156	DR	390.00		1,297,101.66
02-08-2023	UPI/137166130/EATSURE/eatsure@hdfcbank	UPI407367841	DR	430.00		1,296,671.66
03-08-2023	POS/671680/MEESHO INDIA/CARD **6595	POS55869139	DR	2,891.00		1,293,780.66
04-08-2023	UPI/765263606/SWIGGY/swiggy@hdfcbank	UPI660000915	DR	526.00		1,293,254.66
04-08-2023	NEFT/780008/FAMILY SUPPORT/TRANSFER	NEFT70778714	DR	15,946.00		1,277,308.66
05-08-2023	UPI/854171196/LANDLORD RENT/landlord@okhdfc	UPI147541359	DR	46,601.00		1,230,707.66
05-08-2023	UPI/438733179/EATSURE/eatsure@hdfcbank	UPI579888302	DR	488.00		1,230,219.66
05-08-2023	ACH/DEBIT/HOTSTAR/SUB36798171	SUB401748	DR	149.00		1,230,070.66
06-08-2023	UPI/640200613/EATSURE/eatsure@hdfcbank	UPI279949706	DR	449.00		1,229,621.66
07-08-2023	UPI/758215378/SWIGGY/swiggy@hdfcbank	UPI200175606	DR	695.00		1,228,926.66
07-08-2023	UPI/787798572/RECEIVED FROM/friend@upi	UPI464647226	CR		7,155.00	1,236,081.66
08-08-2023	UPI/153585595/INDANE GAS CBE/indane@ybl	UPI240476464	DR	906.00		1,235,175.66
09-08-2023	SIP/AXISMUTUALFUND/SIP530980/MUTUAL FUND	MF8648606	DR	20,167.40		1,215,008.26
09-08-2023	UPI/496186710/EATSURE/eatsure@hdfcbank	UPI645402119	DR	272.00		1,214,736.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	UPI/346329596/RAPIDO/rapido@ybl	UPI704069593	DR	392.00		1,214,344.26
10-08-2023	UPI/300856286/NETMEDS CBE/netmedscbe@ybl	UPI588565234	DR	285.00		1,214,059.26
11-08-2023	POS/784022/FLIPKART INDIA/CARD **1919	POS98419250	DR	1,311.00		1,212,748.26
11-08-2023	POS/191692/SHELL TRICHY ROAD/CARD **3381	FUEL38590618	DR	2,095.00		1,210,653.26
11-08-2023	ATM/CASH WDL/S1AX6621/AXIS ATM TRICHY ROAD	ATM16947978	DR	1,000.00		1,209,653.26
11-08-2023	UPI/555283914/OLA/ola@ybl	UPI294793896	DR	172.00		1,209,481.26
12-08-2023	UPI/655266148/OLA/ola@ybl	UPI129423698	DR	318.00		1,209,163.26
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2814154198	ELEC706657	DR	1,477.00		1,207,686.26
13-08-2023	POS/198050/AMAZON INDIA/CARD **8142	POS53842151	DR	3,267.00		1,204,419.26
14-08-2023	POS/850227/MYNTRA INDIA/CARD **6820	POST4353130	DR	2,586.00		1,201,833.26
14-08-2023	UPI/368087012/EATSURE/eatsure@hdfcbank	UPI652488314	DR	589.00		1,201,244.26
14-08-2023	POS/955494/INDIAN OIL GANDHIPURAM/CARD **2846	FUEL25514169	DR	1,827.00		1,199,417.26
15-08-2023	UPI/756589351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723308200	DR	2,314.00		1,197,103.26
17-08-2023	UPI/936842369/VI RECHARGE/vi@paytm	UPI131842627	DR	599.00		1,196,504.26
17-08-2023	UPI/454533448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890180555	DR	3,112.00		1,193,392.26
17-08-2023	UPI/975469633/MEDPLUS CBE/medpluscbe@ybl	UPI153907031	DR	827.00		1,192,565.26
18-08-2023	UPI/573083192/OLA/ola@ybl	UPI704134380	DR	338.00		1,192,227.26
19-08-2023	UPI/942289571/SWIGGY/swiggy@hdfcbank	UPI229445771	DR	620.00		1,191,607.26
19-08-2023	UPI/679241791/OLA/ola@ybl	UPI991193109	DR	346.00		1,191,261.26
20-08-2023	UPI/893797945/SWIGGY/swiggy@hdfcbank	UPI799433272	DR	323.00		1,190,938.26
22-08-2023	POS/770963/AMAZON INDIA/CARD **7129	POS15608409	DR	1,794.00		1,189,144.26
22-08-2023	UPI/926609102/ZOMATO/zomato@hdfcbank	UPI326492509	DR	285.00		1,188,859.26
23-08-2023	UPI/126676270/ZOMATO/zomato@hdfcbank	UPI877587872	DR	470.00		1,188,389.26
23-08-2023	POS/855495/A2B ADYAR ANANDA BHAVAN/CARD **1100	POS16362726	DR	846.00		1,187,543.26
23-08-2023	ATM/CASH WDL/S1AX3225/AXIS ATM GANDHIPURAM	ATM35240260	DR	2,000.00		1,185,543.26
24-08-2023	POS/774526/FLIPKART INDIA/CARD **4136	POS60716584	DR	1,802.00		1,183,741.26
28-08-2023	NEFT-870456-WIPRO LTD-SALARY AUG	NEFT94203687	CR		192,609.53	1,376,350.79
28-08-2023	UPI/594399430/RAPIDO/rapido@ybl	UPI214702068	DR	117.00		1,376,233.79
29-08-2023	UPI/189572086/EATSURE/eatsure@hdfcbank	UPI783772817	DR	649.00		1,375,584.79
01-09-2023	ATM/CASH WDL/S1CA7729/CANARA ATM SARAVANAMPATTI	ATM87395872	DR	1,000.00		1,374,584.79
02-09-2023	POS/456329/ANNAPOORNA CBE/CARD **3619	POS70110670	DR	1,388.00		1,373,196.79
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44585748	NET734340	DR	799.00		1,372,397.79
03-09-2023	POS/915326/AJO INDIA/CARD **5154	POS73034181	DR	2,180.00		1,370,217.79
03-09-2023	UPI/655815378/UBER/uber@ybl	UPI213546694	DR	317.00		1,369,900.79
04-09-2023	UPI/283797648/LANDLORD RENT/landlord@okhdfc	UPI260212168	DR	46,601.00		1,323,299.79
05-09-2023	UPI/457650603/SWIGGY/swiggy@hdfcbank	UPI927794475	DR	176.00		1,323,123.79
06-09-2023	SIP/AXISMUTUALFUND/SIP710913/MUTUAL FUND	MF4008235	DR	20,167.40		1,302,956.39
07-09-2023	UPI/747234943/SWIGGY/swiggy@hdfcbank	UPI476677585	DR	540.00		1,302,416.39
07-09-2023	POS/757070/SHREE ANANDHAAS/CARD **1635	POS79071457	DR	320.00		1,302,096.39
07-09-2023	UPI/458237296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107740004	DR	191.00		1,301,905.39
08-09-2023	UPI/156886728/SWIGGY/swiggy@hdfcbank	UPI809546907	DR	471.00		1,301,434.39
08-09-2023	POS/750481/HP PETROL RS PURAM/CARD **4489	FUEL14177683	DR	2,033.00		1,299,401.39
10-09-2023	UPI/717601485/INDANE GAS CBE/indane@ybl	UPI808037039	DR	1,076.00		1,298,325.39
11-09-2023	UPI/861933571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403773882	DR	3,475.00		1,294,850.39
11-09-2023	UPI/899356471/OLA/ola@ybl	UPI509799916	DR	210.00		1,294,640.39
12-09-2023	POS/211715/AJO INDIA/CARD **6784	POS15174395	DR	2,775.00		1,291,865.39
12-09-2023	POS/735347/AMAZON INDIA/CARD **6521	POS42178946	DR	1,986.00		1,289,879.39
12-09-2023	POS/717318/MYNTRA INDIA/CARD **8585	POS58901667	DR	1,159.00		1,288,720.39
13-09-2023	UPI/481373442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896409658	DR	1,651.00		1,287,069.39
13-09-2023	UPI/933279271/RAPIDO/rapido@ybl	UPI173091740	DR	273.00		1,286,796.39
14-09-2023	UPI/800985431/ZOMATO/zomato@hdfcbank	UPI769398563	DR	163.00		1,286,633.39
16-09-2023	UPI/988778487/EATSURE/eatsure@hdfcbank	UPI821531460	DR	363.00		1,286,270.39
16-09-2023	UPI/525020488/NETMEDS CBE/netmedscbe@ybl	UPI141420154	DR	640.00		1,285,630.39
17-09-2023	POS/952008/MEESHO INDIA/CARD **4147	POS41047251	DR	2,614.00		1,283,016.39
17-09-2023	UPI/184189617/SWIGGY/swiggy@hdfcbank	UPI689282831	DR	409.00		1,282,607.39
17-09-2023	POS/953912/A2B ADYAR ANANDA BHAVAN/CARD **3314	POS95886069	DR	677.00		1,281,930.39
17-09-2023	POS/786559/SHELL TRICHY ROAD/CARD **7630	FUEL10721843	DR	2,404.00		1,279,526.39
19-09-2023	UPI/856904205/UBER/uber@ybl	UPI154595414	DR	387.00		1,279,139.39
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3015723804	ELEC347533	DR	1,472.00		1,277,667.39
20-09-2023	UPI/120195619/EATSURE/eatsure@hdfcbank	UPI862924977	DR	314.00		1,277,353.39
20-09-2023	ATM/CASH WDL/S1AX4201/AXIS ATM THUDIYALUR	ATM29435389	DR	2,000.00		1,275,353.39
22-09-2023	POS/166991/MEESHO INDIA/CARD **3986	POS86978470	DR	405.00		1,274,948.39
23-09-2023	UPI/299064427/AIRTEL RECHARGE/airtel@paytm	UPI397127535	DR	399.00		1,274,549.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2023	UPI/254222991/OLA/ola@ybl	UPI948822598	DR	232.00		1,274,317.39
24-09-2023	UPI/660031910/MORE SUPERMARKET/moresupermarket@upi	UPI331682696	DR	2,136.00		1,272,181.39
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4801/PAYMENT	CC40021841	DR	15,593.06		1,256,588.33
25-09-2023	UPI/696154314/RAPIDO/rapido@ybl	UPI241123444	DR	82.00		1,256,506.33
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434169	DR	17.70		1,256,488.63
27-09-2023	POS/278209/MEESHO INDIA/CARD **2938	POS22095325	DR	2,626.00		1,253,862.63
30-09-2023	NEFT-923537-WIPRO LTD-SALARY SEP	NEFT35660781	CR		200,030.65	1,453,893.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT469580	CR		7,632.94	1,461,526.22
01-10-2023	POS/399271/MYNTRA INDIA/CARD **9267	POS68461980	DR	1,181.00		1,460,345.22
01-10-2023	UPI/652900765/ZOMATO/zomato@hdfcbank	UPI961675631	DR	247.00		1,460,098.22
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48954104	NET836956	DR	1,199.00		1,458,899.22
02-10-2023	UPI/111818491/LANDLORD RENT/landlord@okhdfc	UPI176798818	DR	46,601.00		1,412,298.22
02-10-2023	POS/677023/ANNAPOORNA CBE/CARD **1878	POS19103016	DR	1,045.00		1,411,253.22
03-10-2023	ATM/CASH WDL/S1AX2055/AXIS ATM SUNGAM	ATM42122063	DR	5,000.00		1,406,253.22
05-10-2023	SIP/AXISMUTUALFUND/SIP255338/MUTUAL FUND	MF4616084	DR	20,167.40		1,386,085.82
06-10-2023	POS/908849/BHARAT PETROLEUM CBE/CARD **9185	FUEL92962732	DR	1,773.00		1,384,312.82
07-10-2023	UPI/196411025/SWIGGY/swiggy@hdfcbank	UPI811909824	DR	440.00		1,383,872.82
07-10-2023	POS/763515/SREE ANNAPOORNA/CARD **3322	POS89998659	DR	1,464.00		1,382,408.82
08-10-2023	POS/846351/MEESHO INDIA/CARD **9936	POS49612823	DR	600.00		1,381,808.82
10-10-2023	NEFT/637840/FAMILY SUPPORT/TRANSFER	NEFT58251164	DR	16,323.00		1,365,485.82
11-10-2023	POS/205134/SHELL TRICHY ROAD/CARD **9160	FUEL13409573	DR	955.00		1,364,530.82
11-10-2023	POS/283947/HP PETROL RS PURAM/CARD **5542	FUEL54851621	DR	1,608.00		1,362,922.82
12-10-2023	POS/166871/KOVAI BIRIYANI/CARD **6216	POS62537293	DR	592.00		1,362,330.82
12-10-2023	ATM/CASH WDL/S1HD9128/HDFC ATM TOWN HALL	ATM48068456	DR	5,000.00		1,357,330.82
12-10-2023	ACH/DEBIT/HOTSTAR/SUB87321181	SUB945036	DR	199.00		1,357,131.82
16-10-2023	POS/944100/MYNTRA INDIA/CARD **5006	POS43833400	DR	11,356.00		1,345,775.82
16-10-2023	ATM/CASH WDL/S1CA5317/CANARA ATM RS PURAM	ATM90054544	DR	1,000.00		1,344,775.82
16-10-2023	ATM/CASH WDL/S1AX9859/AXIS ATM TRICHY ROAD	ATM70598428	DR	5,000.00		1,339,775.82
17-10-2023	UPI/223791877/ZOMATO/zomato@hdfcbank	UPI541793472	DR	181.00		1,339,594.82
18-10-2023	UPI/779046615/ZOMATO/zomato@hdfcbank	UPI827467155	DR	447.00		1,339,147.82
18-10-2023	UPI/150366132/OLA/ola@ybl	UPI826322724	DR	182.00		1,338,965.82
19-10-2023	UPI/353191373/RAPIDO/rapido@ybl	UPI701723918	DR	117.00		1,338,848.82
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2906455562	ELEC338959	DR	1,195.00		1,337,653.82
20-10-2023	UPI/296048109/ZOMATO/zomato@hdfcbank	UPI866370787	DR	506.00		1,337,147.82
20-10-2023	UPI/604732905/ZOMATO/zomato@hdfcbank	UPI459279676	DR	640.00		1,336,507.82
22-10-2023	UPI/357921919/UBER/uber@ybl	UPI984316068	DR	236.00		1,336,271.82
23-10-2023	UPI/475491576/AIRTEL RECHARGE/airtel@paytm	UPI834842222	DR	599.00		1,335,672.82
23-10-2023	UPI/504194826/ZOMATO/zomato@hdfcbank	UPI256358381	DR	797.00		1,334,875.82
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1361/PAYMENT	CC96719502	DR	43,758.90		1,291,116.92
24-10-2023	UPI/566745745/EATSURE/eatsure@hdfcbank	UPI117897928	DR	455.00		1,290,661.92
25-10-2023	POS/547875/FLIPKART INDIA/CARD **4484	POS78446305	DR	7,194.00		1,283,467.92
25-10-2023	UPI/142456323/NILGIRIS CBE/nilgirisbe@upi	UPI978443157	DR	2,848.00		1,280,619.92
25-10-2023	UPI/727195999/EATSURE/eatsure@hdfcbank	UPI250986470	DR	467.00		1,280,152.92
26-10-2023	UPI/761139191/EATSURE/eatsure@hdfcbank	UPI358340215	DR	524.00		1,279,628.92
27-10-2023	POS/813843/INDIAN OIL AVINASHI RD/CARD **4062	FUEL17220713	DR	2,400.00		1,277,228.92
28-10-2023	NEFT-853288-WIPRO LTD-SALARY OCT	NEFT72891112	CR		190,683.71	1,467,912.63
28-10-2023	POS/529367/FLIPKART INDIA/CARD **3699	POS26109401	DR	1,031.00		1,466,881.63
28-10-2023	UPI/491896036/NILGIRIS CBE/nilgirisbe@upi	UPI863769451	DR	1,939.00		1,464,942.63
28-10-2023	UPI/278370872/ZOMATO/zomato@hdfcbank	UPI142403279	DR	320.00		1,464,622.63
28-10-2023	ATM/CASH WDL/S1AX8227/AXIS ATM SUNGAM	ATM85376478	DR	3,000.00		1,461,622.63
28-10-2023	UPI/810441673/BOOKMYSHOW/bms@axisbank	UPI357133804	DR	845.00		1,460,777.63
29-10-2023	POS/453257/AMAZON INDIA/CARD **5493	POS32630261	DR	1,995.00		1,458,782.63
29-10-2023	POS/239083/INDIAN OIL GANDHIPURAM/CARD **2522	FUEL38860489	DR	2,589.00		1,456,193.63
30-10-2023	POS/383458/AJO INDIA/CARD **1013	POS86923272	DR	2,863.00		1,453,330.63
02-11-2023	UPI/355963580/INDANE GAS CBE/indane@ybl	UPI622450127	DR	1,037.00		1,452,293.63
02-11-2023	ATM/CASH WDL/S1AX5645/AXIS ATM PEELAMEDU	ATM86021938	DR	5,000.00		1,447,293.63
03-11-2023	UPI/920293774/LANDLORD RENT/landlord@okhdfc	UPI853069513	DR	46,601.00		1,400,692.63
03-11-2023	ACH/DEBIT/HOTSTAR/SUB37920197	SUB198966	DR	299.00		1,400,393.63
04-11-2023	POS/205645/AJO INDIA/CARD **7280	POS63030134	DR	2,378.00		1,398,015.63
05-11-2023	POS/153833/FLIPKART INDIA/CARD **4013	POS93161399	DR	21,985.00		1,376,030.63
05-11-2023	UPI/555673951/OLA/ola@ybl	UPI390753611	DR	241.00		1,375,789.63
06-11-2023	POS/588234/AJO INDIA/CARD **7743	POS77602134	DR	2,865.00		1,372,924.63
06-11-2023	UPI/925084534/SWIGGY/swiggy@hdfcbank	UPI291324200	DR	586.00		1,372,338.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	SIP/AXISMUTUALFUND/SIP380589/MUTUAL FUND	MF7241054	DR	20,167.40		1,352,171.23
09-11-2023	UPI/543728100/ZOMATO/zomato@hdfcbank	UPI988785414	DR	310.00		1,351,861.23
10-11-2023	POS/370614/MYNTRA INDIA/CARD **3711	POS51784423	DR	1,876.00		1,349,985.23
10-11-2023	UPI/775712578/ZOMATO/zomato@hdfcbank	UPI926841455	DR	171.00		1,349,814.23
10-11-2023	ATM/CASH WDL/S1AX1665/AXIS ATM THUDIYALUR	ATM85926431	DR	5,000.00		1,344,814.23
10-11-2023	ATM/CASH WDL/S1IC1180/CICI ATM PEELAMEDU	ATM18520138	DR	10,000.00		1,334,814.23
10-11-2023	ATM/CASH WDL/S1AX7095/AXIS ATM THUDIYALUR	ATM60551035	DR	3,000.00		1,331,814.23
11-11-2023	POS/332941/FLIPKART INDIA/CARD **1329	POS25123958	DR	3,116.00		1,328,698.23
11-11-2023	UPI/461036099/EATSURE/eatsure@hdfcbank	UPI398173530	DR	768.00		1,327,930.23
14-11-2023	UPI/284757896/ZOMATO/zomato@hdfcbank	UPI807814484	DR	688.00		1,327,242.23
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4367581327	ELEC413412	DR	1,558.00		1,325,684.23
16-11-2023	POS/523781/FLIPKART INDIA/CARD **9781	POS56174615	DR	2,514.00		1,323,170.23
16-11-2023	POS/571039/FLIPKART INDIA/CARD **4273	POS99770774	DR	2,677.00		1,320,493.23
16-11-2023	UPI/446003788/ZOMATO/zomato@hdfcbank	UPI463146395	DR	507.00		1,319,986.23
16-11-2023	UPI/132702253/OLA/ola@ybl	UPI220706671	DR	258.00		1,319,728.23
17-11-2023	UPI/957133015/SWIGGY/swiggy@hdfcbank	UPI958553564	DR	339.00		1,319,389.23
18-11-2023	POS/805937/AJO INDIA/CARD **8393	POS49893865	DR	1,354.00		1,318,035.23
18-11-2023	POS/545681/JUNIOR KUPPANNA/CARD **5264	POS41863325	DR	1,159.00		1,316,876.23
18-11-2023	UPI/645910780/OLA/ola@ybl	UPI349270757	DR	252.00		1,316,624.23
19-11-2023	UPI/912772579/UBER/uber@ybl	UPI140936292	DR	292.00		1,316,332.23
21-11-2023	UPI/841579060/NILGIRIS CBE/nilgirisce@upi	UPI322875407	DR	3,127.00		1,313,205.23
21-11-2023	UPI/861975592/ZOMATO/zomato@hdfcbank	UPI505369146	DR	536.00		1,312,669.23
22-11-2023	UPI/768664108/AIRTEL RECHARGE/airtel@paytm	UPI954290190	DR	699.00		1,311,970.23
22-11-2023	UPI/279753197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629686825	DR	1,457.00		1,310,513.23
22-11-2023	UPI/451672194/UBER/uber@ybl	UPI944705536	DR	158.00		1,310,355.23
25-11-2023	UPI/651125972/SWIGGY/swiggy@hdfcbank	UPI198231995	DR	326.00		1,310,029.23
26-11-2023	POS/842480/AJO INDIA/CARD **5577	POS42517299	DR	1,610.00		1,308,419.23
26-11-2023	UPI/661379126/MORE SUPERMARKET/moresupermarket@upi	UPI153177019	DR	3,057.00		1,305,362.23
26-11-2023	UPI/613870103/EATSURE/eatsure@hdfcbank	UPI351869903	DR	160.00		1,305,202.23
28-11-2023	NEFT-786171-WIPRO LTD-SALARY NOV	NEFT53378617	CR		191,884.91	1,497,087.14
28-11-2023	UPI/717955520/SWIGGY/swiggy@hdfcbank	UPI251435647	DR	192.00		1,496,895.14
29-11-2023	POS/144573/MYNTRA INDIA/CARD **1594	POS16529010	DR	1,933.00		1,494,962.14
29-11-2023	UPI/389548319/ZOMATO/zomato@hdfcbank	UPI814818317	DR	646.00		1,494,316.14
30-11-2023	UPI/347815689/ZOMATO/zomato@hdfcbank	UPI258512365	DR	751.00		1,493,565.14
01-12-2023	UPI/795149334/SWIGGY/swiggy@hdfcbank	UPI195559864	DR	237.00		1,493,328.14
01-12-2023	POS/711421/A2B ADYAR ANANDA BHAVAN/CARD **8181	POS68717780	DR	1,331.00		1,491,997.14
02-12-2023	UPI/352556098/EATSURE/eatsure@hdfcbank	UPI147275583	DR	718.00		1,491,279.14
02-12-2023	UPI/767980555/SWIGGY/swiggy@hdfcbank	UPI658928228	DR	529.00		1,490,750.14
03-12-2023	SIP/AXISMUTUALFUND/SIP562756/MUTUAL FUND	MF7431311	DR	20,167.40		1,470,582.74
04-12-2023	UPI/710567561/LANDLORD RENT/landlord@okhdfc	UPI853748601	DR	46,601.00		1,423,981.74
04-12-2023	UPI/186364252/MORE SUPERMARKET/moresupermarket@upi	UPI903253324	DR	3,929.00		1,420,052.74
04-12-2023	ACH/DEBIT/AMAZON PRIME/SUB42261738	SUB183140	DR	149.00		1,419,903.74
05-12-2023	POS/594949/FLIPKART INDIA/CARD **9621	POS17354167	DR	802.00		1,419,101.74
05-12-2023	POS/390138/MYNTRA INDIA/CARD **7217	POS36844106	DR	1,240.00		1,417,861.74
06-12-2023	POS/462014/MEESHO INDIA/CARD **6854	POS84467346	DR	1,258.00		1,416,603.74
07-12-2023	POS/687357/SHREE ANANDHAAS/CARD **3012	POS95392191	DR	1,352.00		1,415,251.74
08-12-2023	UPI/945608518/EATSURE/eatsure@hdfcbank	UPI675092070	DR	458.00		1,414,793.74
10-12-2023	POS/436162/FLIPKART INDIA/CARD **8349	POS26295706	DR	848.00		1,413,945.74
10-12-2023	POS/634166/AJO INDIA/CARD **1827	POS70327161	DR	789.00		1,413,156.74
10-12-2023	UPI/248053479/UBER/uber@ybl	UPI797736515	DR	299.00		1,412,857.74
10-12-2023	UPI/230042296/MEDPLUS CBE/medpluscbe@ybl	UPI286697900	DR	423.00		1,412,434.74
11-12-2023	UPI/630183441/UBER/uber@ybl	UPI163205348	DR	115.00		1,412,319.74
14-12-2023	UPI/682351315/MEDPLUS CBE/medpluscbe@ybl	UPI535930329	DR	440.00		1,411,879.74
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2900937037	ELEC221951	DR	1,277.00		1,410,602.74
15-12-2023	UPI/363438454/JIO RECHARGE/jio@paytm	UPI715093105	DR	699.00		1,409,903.74
20-12-2023	UPI/360202777/MORE SUPERMARKET/moresupermarket@upi	UPI566737612	DR	1,339.00		1,408,564.74
21-12-2023	UPI/592084037/INDANE GAS CBE/indane@ybl	UPI268937324	DR	1,051.00		1,407,513.74
21-12-2023	ATM/CASH WDL/S1SB6478/SBI ATM VADAVALLI	ATM79082057	DR	1,000.00		1,406,513.74
21-12-2023	ATM/CASH WDL/S1AX2324/AXIS ATM RS PURAM	ATM88793931	DR	5,000.00		1,401,513.74
23-12-2023	ATM/CASH WDL/S1AX2085/AXIS ATM PEELAMEDU	ATM39363359	DR	2,000.00		1,399,513.74
23-12-2023	UPI/524149040/NETMEDS CBE/netmedscbe@ybl	UPI901556987	DR	444.00		1,399,069.74
27-12-2023	POS/859268/AJO INDIA/CARD **4486	POS20111846	DR	1,113.00		1,397,956.74
28-12-2023	NEFT-379787-WIPRO LTD-SALARY DEC	NEFT87780305	CR		195,075.57	1,593,032.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	UPI/342378133/ZOMATO/zomato@hdfcbank	UPI542033686	DR	166.00		1,592,866.31
29-12-2023	UPI/806029230/ZOMATO/zomato@hdfcbank	UPI514186220	DR	401.00		1,592,465.31
29-12-2023	UPI/279432383/RAPIDO/rapido@ybl	UPI633127254	DR	98.00		1,592,367.31
30-12-2023	POS/455421/AJO INDIA/CARD **6719	POS46189496	DR	23,625.00		1,568,742.31
30-12-2023	UPI/839387600/UBER/uber@ybl	UPI651188081	DR	279.00		1,568,463.31
31-12-2023	UPI/459030358/ZOMATO/zomato@hdfcbank	UPI294071981	DR	424.00		1,568,039.31
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233051	DR	17.70		1,568,021.61
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT133471	CR		8,232.11	1,576,253.72
01-01-2024	POS/704209/INDIAN OIL AVINASHI RD/CARD **8989	FUEL36928678	DR	2,329.00		1,573,924.72
02-01-2024	UPI/794572975/LANDLORD RENT/landlord@okhdfc	UPI880795933	DR	48,719.00		1,525,205.72
02-01-2024	UPI/652094122/EATSURE/eatsure@hdfcbank	UPI373130576	DR	688.00		1,524,517.72
03-01-2024	SIP/AXISMUTUALFUND/SIP112189/MUTUAL FUND	MF5620944	DR	21,084.10		1,503,433.62
04-01-2024	UPI/669187714/SWIGGY/swiggy@hdfcbank	UPI402106403	DR	499.00		1,502,934.62
05-01-2024	UPI/323230978/EATSURE/eatsure@hdfcbank	UPI453168004	DR	635.00		1,502,299.62
05-01-2024	UPI/100550342/EATSURE/eatsure@hdfcbank	UPI610842769	DR	491.00		1,501,808.62
05-01-2024	ACH/DEBIT/AMAZON PRIME/SUB64877809	SUB651177	DR	299.00		1,501,509.62
07-01-2024	POS/635745/MEESHO INDIA/CARD **8075	POS99110926	DR	653.00		1,500,856.62
07-01-2024	UPI/412824316/ZOMATO/zomato@hdfcbank	UPI318119458	DR	472.00		1,500,384.62
07-01-2024	UPI/454076796/UBER/uber@ybl	UPI581205261	DR	331.00		1,500,053.62
07-01-2024	NEFT/298303/FAMILY SUPPORT/TRANSFER	NEFT21163825	DR	23,726.00		1,476,327.62
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99660733	NET147285	DR	599.00		1,475,728.62
09-01-2024	ATM/CASH WDL/S1SB2657/SBI ATM VADAVALLI	ATM10553767	DR	2,000.00		1,473,728.62
10-01-2024	POS/767573/MEESHO INDIA/CARD **9246	POS44886829	DR	2,124.00		1,471,604.62
11-01-2024	UPI/633415609/ZOMATO/zomato@hdfcbank	UPI380338757	DR	580.00		1,471,024.62
12-01-2024	UPI/740869414/OLA/ola@ybl	UPI238868298	DR	202.00		1,470,822.62
12-01-2024	NEFT/617911/HEALTH INSURANCE/PREMIUM	INS58621381	DR	34,116.00		1,436,706.62
13-01-2024	POS/397880/INDIAN OIL GANDHIPURAM/CARD **2693	FUEL68647792	DR	2,231.00		1,434,475.62
13-01-2024	ATM/CASH WDL/S1AX4149/AXIS ATM SAIBABA COLONY	ATM24005785	DR	2,000.00		1,432,475.62
14-01-2024	POS/404668/MEESHO INDIA/CARD **4313	POS80683872	DR	2,401.00		1,430,074.62
14-01-2024	UPI/462274257/SWIGGY/swiggy@hdfcbank	UPI218195165	DR	237.00		1,429,837.62
14-01-2024	POS/441117/ANNAPOORNA CBE/CARD **2112	POS86232136	DR	481.00		1,429,356.62
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6307488617	ELEC858964	DR	1,323.00		1,428,033.62
15-01-2024	POS/895396/BHARAT PETROLEUM CBE/CARD **7889	FUEL38020558	DR	2,209.00		1,425,824.62
16-01-2024	UPI/671172257/EATSURE/eatsure@hdfcbank	UPI111113617	DR	361.00		1,425,463.62
17-01-2024	UPI/458685425/VI RECHARGE/vi@paytm	UPI548668398	DR	699.00		1,424,764.62
18-01-2024	UPI/494588796/RAPIDO/rapido@ybl	UPI917469497	DR	258.00		1,424,506.62
20-01-2024	UPI/200190930/OLA/ola@ybl	UPI984202055	DR	293.00		1,424,213.62
20-01-2024	UPI/166095139/UBER/uber@ybl	UPI150592846	DR	350.00		1,423,863.62
21-01-2024	POS/267432/AJO INDIA/CARD **1519	POS83169804	DR	3,105.00		1,420,758.62
21-01-2024	POS/809647/A2B ADYAR ANANDA BHAVAN/CARD **3749	POS54932955	DR	1,075.00		1,419,683.62
22-01-2024	UPI/290367377/EATSURE/eatsure@hdfcbank	UPI504218455	DR	463.00		1,419,220.62
22-01-2024	UPI/187048081/MEDPLUS CBE/medpluscbe@ybl	UPI260835385	DR	777.00		1,418,443.62
24-01-2024	UPI/247276949/RAPIDO/rapido@ybl	UPI325688703	DR	100.00		1,418,343.62
25-01-2024	POS/356811/HP PETROL RS PURAM/CARD **4999	FUEL74640529	DR	1,668.00		1,416,675.62
25-01-2024	ATM/CASH WDL/S1SB2788/SBI ATM SINGANALLUR	ATM86672960	DR	3,000.00		1,413,675.62
26-01-2024	UPI/150474566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597763165	DR	1,737.00		1,411,938.62
27-01-2024	UPI/529085495/ZOMATO/zomato@hdfcbank	UPI966072203	DR	646.00		1,411,292.62
28-01-2024	POS/879168/SHREE ANANDHAAS/CARD **4119	POS32966989	DR	488.00		1,410,804.62
28-01-2024	UPI/747193198/UBER/uber@ybl	UPI366749049	DR	280.00		1,410,524.62
29-01-2024	NEFT-893091-WIPRO LTD-SALARY JAN	NEFT86688649	CR		207,328.72	1,617,853.34
29-01-2024	UPI/856953475/NILGIRIS CBE/nilgiriscbe@upi	UPI797702717	DR	1,356.00		1,616,497.34
29-01-2024	POS/336004/SHREE ANANDHAAS/CARD **9878	POS58568601	DR	903.00		1,615,594.34
29-01-2024	UPI/674226738/UBER/uber@ybl	UPI517031285	DR	278.00		1,615,316.34
31-01-2024	POS/585646/AMAZON INDIA/CARD **5169	POS84782887	DR	793.00		1,614,523.34
01-02-2024	SIP/AXISMUTUALFUND/SIP538581/MUTUAL FUND	MF8834177	DR	21,084.10		1,593,439.24
01-02-2024	UPI/133970668/RAPIDO/rapido@ybl	UPI500240646	DR	110.00		1,593,329.24
02-02-2024	POS/448613/MYNTRA INDIA/CARD **9307	POS20670729	DR	2,873.00		1,590,456.24
02-02-2024	UPI/696452840/SWIGGY/swiggy@hdfcbank	UPI459577771	DR	485.00		1,589,971.24
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94629245	NET644897	DR	1,199.00		1,588,772.24
04-02-2024	UPI/577992691/EATSURE/eatsure@hdfcbank	UPI894979808	DR	675.00		1,588,097.24
04-02-2024	UPI/589957735/OLA/ola@ybl	UPI643726373	DR	143.00		1,587,954.24
05-02-2024	UPI/288306304/LANDLORD RENT/landlord@okhdfc	UPI512288644	DR	48,719.00		1,539,235.24
06-02-2024	POS/526098/FLIPKART INDIA/CARD **7354	POS15164186	DR	1,276.00		1,537,959.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	POS/687321/HOTEL ANNAPOORNA/CARD **3969	POS35497451	DR	978.00		1,536,981.24
07-02-2024	UPI/524563777/UBER/uber@ybl	UPI647269051	DR	380.00		1,536,601.24
08-02-2024	UPI/938993568/SWIGGY/swiggy@hdfcbank	UPI589267970	DR	675.00		1,535,926.24
08-02-2024	UPI/713192498/ZOMATO/zomato@hdfcbank	UPI492547737	DR	600.00		1,535,326.24
10-02-2024	UPI/319311136/DMART COIMBATORE/dmartcoimbatore@upi	UPI900086902	DR	1,881.00		1,533,445.24
11-02-2024	UPI/900248977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323072457	DR	2,494.00		1,530,951.24
12-02-2024	ATM/CASH WDL/S1AX5370/AXIS ATM SARAVANAMPATTI	ATM70370119	DR	5,000.00		1,525,951.24
12-02-2024	UPI/216491232/BOOKMYSHOW/bms@axisbank	UPI502173924	DR	566.00		1,525,385.24
13-02-2024	POS/840337/AJO INDIA/CARD **7008	POS97402280	DR	1,331.00		1,524,054.24
13-02-2024	ATM/CASH WDL/S1HD6079/HDFC ATM HOPES COLLEGE	ATM92689263	DR	1,000.00		1,523,054.24
14-02-2024	UPI/482654937/EATSURE/eatsure@hdfcbank	UPI421415568	DR	208.00		1,522,846.24
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5774892984	ELEC568601	DR	1,221.00		1,521,625.24
15-02-2024	ATM/CASH WDL/S1AX7860/AXIS ATM HOPES COLLEGE	ATM87721593	DR	10,000.00		1,511,625.24
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6821/PAYMENT	CC71898500	DR	13,350.06		1,498,275.18
16-02-2024	UPI/609308479/OLA/ola@ybl	UPI368221597	DR	107.00		1,498,168.18
17-02-2024	UPI/190632940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218826150	DR	2,336.00		1,495,832.18
18-02-2024	POS/938900/INDIAN OIL GANDHIPURAM/CARD **3202	FUEL72872930	DR	2,867.00		1,492,965.18
19-02-2024	UPI/840539191/VI RECHARGE/vi@paytm	UPI855421868	DR	399.00		1,492,566.18
19-02-2024	UPI/907093033/INDANE GAS CBE/indane@ybl	UPI691235852	DR	961.00		1,491,605.18
19-02-2024	UPI/570787822/SWIGGY/swiggy@hdfcbank	UPI198036737	DR	596.00		1,491,009.18
19-02-2024	POS/322230/HOTEL ANNAPOORNA/CARD **2809	POS28594115	DR	485.00		1,490,524.18
19-02-2024	UPI/887098711/RAPIDO/rapido@ybl	UPI173060512	DR	177.00		1,490,347.18
19-02-2024	UPI/635516200/UBER/uber@ybl	UPI154961287	DR	223.00		1,490,124.18
20-02-2024	UPI/235768592/EATSURE/eatsure@hdfcbank	UPI855854824	DR	223.00		1,489,901.18
21-02-2024	UPI/664810632/ZOMATO/zomato@hdfcbank	UPI730117828	DR	626.00		1,489,275.18
21-02-2024	UPI/520137822/EATSURE/eatsure@hdfcbank	UPI293434077	DR	353.00		1,488,922.18
22-02-2024	POS/668094/AJO INDIA/CARD **8259	POS76780735	DR	2,510.00		1,486,412.18
22-02-2024	UPI/691316815/ZOMATO/zomato@hdfcbank	UPI766830603	DR	474.00		1,485,938.18
22-02-2024	POS/974350/HOTEL ANNAPOORNA/CARD **2625	POS96521724	DR	515.00		1,485,423.18
23-02-2024	POS/477065/AMAZON INDIA/CARD **4915	POS13486867	DR	653.00		1,484,770.18
24-02-2024	UPI/605947284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400551099	DR	3,277.00		1,481,493.18
24-02-2024	UPI/421157409/OLA/ola@ybl	UPI983693695	DR	86.00		1,481,407.18
25-02-2024	POS/795330/HP PETROL RS PURAM/CARD **7290	FUEL55874162	DR	1,477.00		1,479,930.18
26-02-2024	ATM/CASH WDL/S1AX9835/AXIS ATM GANAPATHY	ATM75775294	DR	5,000.00		1,474,930.18
28-02-2024	UPI/383589769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766010315	DR	2,392.00		1,472,538.18
28-02-2024	UPI/513253434/ZOMATO/zomato@hdfcbank	UPI804440636	DR	529.00		1,472,009.18
28-02-2024	UPI/511403025/EATSURE/eatsure@hdfcbank	UPI957633472	DR	795.00		1,471,214.18
28-02-2024	POS/526986/SHREE ANANDHAAS/CARD **3830	POS18920786	DR	496.00		1,470,718.18
28-02-2024	ATM/CASH WDL/S1AX2466/AXIS ATM SINGANALLUR	ATM39163500	DR	2,000.00		1,468,718.18
29-02-2024	NEFT-216915-WIPRO LTD-SALARY FEB	NEFT37144805	CR		206,188.87	1,674,907.05
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24133713	NET102425	DR	999.00		1,673,908.05
03-03-2024	UPI/342014490/LANDLORD RENT/landlord@okhdfc	UPI308451267	DR	48,719.00		1,625,189.05
03-03-2024	UPI/824837500/EATSURE/eatsure@hdfcbank	UPI885476158	DR	739.00		1,624,450.05
03-03-2024	ATM/CASH WDL/S1CA3498/CANARA ATM SUNGAM	ATM56346063	DR	3,000.00		1,621,450.05
04-03-2024	UPI/233214780/SWIGGY/swiggy@hdfcbank	UPI621712748	DR	778.00		1,620,672.05
06-03-2024	UPI/335832002/ZOMATO/zomato@hdfcbank	UPI184613711	DR	468.00		1,620,204.05
07-03-2024	ACH/DEBIT/NETFLIX/SUB21179934	SUB409472	DR	199.00		1,620,005.05
08-03-2024	UPI/110480779/EATSURE/eatsure@hdfcbank	UPI328343321	DR	690.00		1,619,315.05
08-03-2024	UPI/229686220/ZOMATO/zomato@hdfcbank	UPI946984659	DR	568.00		1,618,747.05
08-03-2024	UPI/861219382/UBER/uber@ybl	UPI776764306	DR	274.00		1,618,473.05
10-03-2024	SIP/AXISMUTUALFUND/SIP636615/MUTUAL FUND	MF5998631	DR	21,084.10		1,597,388.95
10-03-2024	UPI/331878990/EATSURE/eatsure@hdfcbank	UPI954655076	DR	309.00		1,597,079.95
11-03-2024	ATM/CASH WDL/S1AX3562/AXIS ATM SARAVANAMPATTI	ATM76504255	DR	1,000.00		1,596,079.95
13-03-2024	POS/166301/HOTEL ANNAPOORNA/CARD **3969	POS83946128	DR	434.00		1,595,645.95
13-03-2024	ATM/CASH WDL/S1AX2122/AXIS ATM SAIBABA COLONY	ATM44176790	DR	10,000.00		1,585,645.95
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7897360793	ELEC550753	DR	3,054.00		1,582,591.95
14-03-2024	UPI/466449150/NILGIRIS CBE/nilgiriscbe@upi	UPI163770251	DR	2,091.00		1,580,500.95
15-03-2024	UPI/707912970/SWIGGY/swiggy@hdfcbank	UPI748390181	DR	293.00		1,580,207.95
18-03-2024	UPI/920191498/JIO RECHARGE/jio@paytm	UPI971468963	DR	399.00		1,579,808.95
18-03-2024	POS/606695/MEESHO INDIA/CARD **3028	POS63065996	DR	1,516.00		1,578,292.95
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2247/PAYMENT	CC42710171	DR	16,902.47		1,561,390.48
21-03-2024	UPI/672746598/ZOMATO/zomato@hdfcbank	UPI416205520	DR	789.00		1,560,601.48
21-03-2024	UPI/852115949/NETMEDS CBE/netmedscbe@ybl	UPI738342550	DR	277.00		1,560,324.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/286637265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489149287	DR	4,356.00		1,555,968.48
25-03-2024	UPI/763967067/OLA/ola@ybl	UPI560612557	DR	383.00		1,555,585.48
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG725557	DR	17.70		1,555,567.78
29-03-2024	NEFT-439700-WIPRO LTD-SALARY MAR	NEFT15562250	CR		208,141.90	1,763,709.68
30-03-2024	POS/739165/AMAZON INDIA/CARD **2657	POS94986422	DR	2,575.00		1,761,134.68
30-03-2024	ATM/CASH WDL/S1AX6162/AXIS ATM SARAVANAMPATTI	ATM71108287	DR	3,000.00		1,758,134.68
30-03-2024	UPI/986292072/BOOKMYSHOW/bms@axisbank	UPI497900105	DR	655.00		1,757,479.68
31-03-2024	POS/114574/AJO INDIA/CARD **7825	POS97265483	DR	1,900.00		1,755,579.68
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT527298	CR		9,872.78	1,765,452.46
01-04-2024	NEFT-579738-WIPRO LTD-BONUS FY2023-2024	NEFT97414169	CR		124,950.18	1,890,402.64
01-04-2024	UPI/863757131/LANDLORD RENT/landlord@okhdfc	UPI456388635	DR	48,719.00		1,841,683.64
03-04-2024	SIP/AXISMUTUALFUND/SIP402391/MUTUAL FUND	MF2701576	DR	21,084.10		1,820,599.54
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79496841	NET224753	DR	799.00		1,819,800.54
05-04-2024	UPI/655910382/EATSURE/eatsure@hdfcbank	UPI687700508	DR	164.00		1,819,636.54
06-04-2024	POS/353630/FLIPKART INDIA/CARD **5297	POS92085377	DR	1,924.00		1,817,712.54
06-04-2024	UPI/507804772/ZOMATO/zomato@hdfcbank	UPI560516078	DR	360.00		1,817,352.54
06-04-2024	NEFT/154754/FAMILY SUPPORT/TRANSFER	NEFT76565272	DR	19,583.00		1,797,769.54
08-04-2024	POS/537150/HOTEL ANNAPOORNA/CARD **4058	POS85869805	DR	271.00		1,797,498.54
08-04-2024	POS/134042/INDIAN OIL AVINASHI RD/CARD **9228	FUEL72160293	DR	1,270.00		1,796,228.54
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6387523013	ELEC757891	DR	2,805.00		1,793,423.54
10-04-2024	POS/435065/SREE ANNAPOORNA/CARD **8466	POS66753513	DR	626.00		1,792,797.54
10-04-2024	ATM/CASH WDL/S1AX6442/AXIS ATM KALAPATTI	ATM82327369	DR	2,000.00		1,790,797.54
11-04-2024	UPI/105874479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399240326	DR	1,332.00		1,789,465.54
11-04-2024	UPI/200829645/RAPIDO/rapido@ybl	UPI732340546	DR	255.00		1,789,210.54
12-04-2024	UPI/659675633/ZOMATO/zomato@hdfcbank	UPI838060966	DR	368.00		1,788,842.54
13-04-2024	UPI/670108525/ZOMATO/zomato@hdfcbank	UPI112145531	DR	436.00		1,788,406.54
13-04-2024	POS/217029/BHARAT PETROLEUM CBE/CARD **2930	FUEL76654219	DR	963.00		1,787,443.54
14-04-2024	UPI/886301973/EATSURE/eatsure@hdfcbank	UPI453874687	DR	447.00		1,786,996.54
14-04-2024	UPI/379018241/EATSURE/eatsure@hdfcbank	UPI696114399	DR	341.00		1,786,655.54
14-04-2024	POS/413320/SHREE ANANDHAAS/CARD **6162	POS30819240	DR	1,450.00		1,785,205.54
14-04-2024	POS/437402/BHARAT PETROLEUM CBE/CARD **1576	FUEL50147446	DR	858.00		1,784,347.54
15-04-2024	UPI/458652096/VI RECHARGE/vi@paytm	UPI968680082	DR	599.00		1,783,748.54
15-04-2024	UPI/907949767/UBER/uber@ybl	UPI297453409	DR	356.00		1,783,392.54
16-04-2024	UPI/996229827/EATSURE/eatsure@hdfcbank	UPI247232425	DR	596.00		1,782,796.54
16-04-2024	UPI/221281716/NETMEDS CBE/netmedscbe@ybl	UPI580688142	DR	899.00		1,781,897.54
17-04-2024	POS/187117/AMAZON INDIA/CARD **8082	POS62940617	DR	438.00		1,781,459.54
17-04-2024	UPI/423084994/UBER/uber@ybl	UPI773718603	DR	369.00		1,781,090.54
18-04-2024	UPI/271463045/SWIGGY/swiggy@hdfcbank	UPI776104163	DR	550.00		1,780,540.54
19-04-2024	UPI/574419668/OLA/ola@ybl	UPI713024171	DR	301.00		1,780,239.54
20-04-2024	ATM/CASH WDL/S1AX4405/AXIS ATM PEELAMEDU	ATM45698452	DR	2,000.00		1,778,239.54
20-04-2024	UPI/403699830/RAPIDO/rapido@ybl	UPI705709602	DR	129.00		1,778,110.54
21-04-2024	UPI/855207501/ZOMATO/zomato@hdfcbank	UPI997507470	DR	380.00		1,777,730.54
22-04-2024	UPI/424141296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311381416	DR	128.00		1,777,602.54
24-04-2024	UPI/730954221/SWIGGY/swiggy@hdfcbank	UPI178587522	DR	282.00		1,777,320.54
24-04-2024	POS/884158/SHELL TRICHY ROAD/CARD **9243	FUEL51683525	DR	2,018.00		1,775,302.54
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9458/PAYMENT	CC42151843	DR	16,755.89		1,758,546.65
26-04-2024	UPI/515575483/RAPIDO/rapido@ybl	UPI404810401	DR	391.00		1,758,155.65
27-04-2024	UPI/158300858/EATSURE/eatsure@hdfcbank	UPI485126606	DR	237.00		1,757,918.65
27-04-2024	UPI/242027814/SWIGGY/swiggy@hdfcbank	UPI546594870	DR	347.00		1,757,571.65
27-04-2024	UPI/597644496/OLA/ola@ybl	UPI954023760	DR	187.00		1,757,384.65
29-04-2024	NEFT-664578-WIPRO LTD-SALARY APR	NEFT66068646	CR		211,555.90	1,968,940.55
29-04-2024	POS/560372/AMAZON INDIA/CARD **7805	POS34303673	DR	1,833.00		1,967,107.55
30-04-2024	POS/943949/AMAZON INDIA/CARD **9013	POS16329060	DR	368.00		1,966,739.55
30-04-2024	UPI/695665044/DMART COIMBATORE/dmartcoimbatore@upi	UPI839537825	DR	2,824.00		1,963,915.55
01-05-2024	UPI/758462709/SWIGGY/swiggy@hdfcbank	UPI762944835	DR	502.00		1,963,413.55
02-05-2024	UPI/628707105/LANDLORD RENT/landlord@okhdfc	UPI131674225	DR	48,719.00		1,914,694.55
03-05-2024	SIP/AXISMUTUALFUND/SIP476239/MUTUAL FUND	MF4997107	DR	21,084.10		1,893,610.45
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43659039	NET141061	DR	999.00		1,892,611.45
03-05-2024	UPI/833821061/NILGIRIS CBE/nilgiriscbe@upi	UPI149696697	DR	4,182.00		1,888,429.45
03-05-2024	UPI/228173243/ZOMATO/zomato@hdfcbank	UPI214508133	DR	789.00		1,887,640.45
03-05-2024	POS/934992/SHELL TRICHY ROAD/CARD **9953	FUEL94202323	DR	1,124.00		1,886,516.45
04-05-2024	POS/797100/MYNTRA INDIA/CARD **1433	POS67891147	DR	891.00		1,885,625.45
05-05-2024	POS/454343/MEESHO INDIA/CARD **1964	POS33944553	DR	2,101.00		1,883,524.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/973279279/EATSURE/eatsure@hdfcbank	UPI229137074	DR	515.00		1,883,009.45
06-05-2024	POS/524066/AJIO INDIA/CARD **1906	POS45332561	DR	2,457.00		1,880,552.45
06-05-2024	UPI/207043761/EATSURE/eatsure@hdfcbank	UPI762488911	DR	776.00		1,879,776.45
07-05-2024	POS/397685/AMAZON INDIA/CARD **5790	POS71122572	DR	2,316.00		1,877,460.45
07-05-2024	UPI/199103327/DMART COIMBATORE/dmartcoimbatore@upi	UPI740517316	DR	2,153.00		1,875,307.45
07-05-2024	POS/342416/KOVAI BIRIYANI/CARD **5908	POS17735946	DR	1,464.00		1,873,843.45
07-05-2024	ATM/CASH WDL/S1AX1863/AXIS ATM PEELAMEDU	ATM83576839	DR	10,000.00		1,863,843.45
07-05-2024	UPI/842719339/RAPIDO/rapido@ybl	UPI822482388	DR	82.00		1,863,761.45
08-05-2024	ATM/CASH WDL/S1AX2610/AXIS ATM PEELAMEDU	ATM43358067	DR	5,000.00		1,858,761.45
09-05-2024	UPI/571665914/SWIGGY/swiggy@hdfcbank	UPI133609585	DR	525.00		1,858,236.45
10-05-2024	UPI/666002649/NILGIRIS CBE/nilgiriscbe@upi	UPI167704717	DR	1,349.00		1,856,887.45
10-05-2024	UPI/401942763/EATSURE/eatsure@hdfcbank	UPI609595666	DR	638.00		1,856,249.45
10-05-2024	ATM/CASH WDL/S1IO7666/IOB ATM KALAPATTI	ATM66554729	DR	2,000.00		1,854,249.45
10-05-2024	UPI/990009249/RAPIDO/rapido@ybl	UPI931596674	DR	97.00		1,854,152.45
11-05-2024	UPI/957331979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744529329	DR	1,159.00		1,852,993.45
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB17512021	SUB934048	DR	199.00		1,852,794.45
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5198945792	ELEC399287	DR	2,832.00		1,849,962.45
15-05-2024	UPI/912550474/SWIGGY/swiggy@hdfcbank	UPI771245661	DR	224.00		1,849,738.45
18-05-2024	ATM/CASH WDL/S1IO6071/IOB ATM TOWN HALL	ATM65456818	DR	5,000.00		1,844,738.45
19-05-2024	UPI/493151796/AIRTEL RECHARGE/airtel@paytm	UPI208347685	DR	699.00		1,844,039.45
20-05-2024	ATM/CASH WDL/S1AX9101/AXIS ATM RS PURAM	ATM64712804	DR	5,000.00		1,839,039.45
21-05-2024	UPI/269338369/EATSURE/eatsure@hdfcbank	UPI362953878	DR	621.00		1,838,418.45
21-05-2024	POS/669183/ANNAPOORNA CBE/CARD **3759	POS20770685	DR	1,514.00		1,836,904.45
22-05-2024	UPI/896162019/DMART COIMBATORE/dmartcoimbatore@upi	UPI553317784	DR	2,072.00		1,834,832.45
22-05-2024	UPI/229666456/UBER/uber@ybl	UPI419456371	DR	301.00		1,834,531.45
23-05-2024	UPI/171333980/INDANE GAS CBE/indane@ybl	UPI458389892	DR	952.00		1,833,579.45
25-05-2024	UPI/633032638/EATSURE/eatsure@hdfcbank	UPI941130408	DR	512.00		1,833,067.45
28-05-2024	POS/923067/AMAZON INDIA/CARD **3565	POS83062747	DR	2,154.00		1,830,913.45
29-05-2024	NEFT-782009-WIPRO LTD-SALARY MAY	NEFT99435845	CR		205,900.49	2,036,813.94
30-05-2024	UPI/190764169/EATSURE/eatsure@hdfcbank	UPI641827535	DR	367.00		2,036,446.94
30-05-2024	POS/135047/HOTEL ANNAPOORNA/CARD **6633	POS95999104	DR	1,602.00		2,034,844.94
30-05-2024	UPI/898441748/RAPIDO/rapido@ybl	UPI171837710	DR	203.00		2,034,641.94
30-05-2024	UPI/396397911/OLA/ola@ybl	UPI692707350	DR	95.00		2,034,546.94
31-05-2024	POS/953639/HP PETROL RS PURAM/CARD **4230	FUEL45272004	DR	2,637.00		2,031,909.94
31-05-2024	ATM/CASH WDL/S1IC3766/ICICI ATM AVINASHI ROAD	ATM74801695	DR	5,000.00		2,026,909.94
31-05-2024	UPI/722891925/UBER/uber@ybl	UPI181315895	DR	281.00		2,026,628.94
02-06-2024	SIP/AXISMUTUALFUND/SIP653655/MUTUAL FUND	MF8022477	DR	21,084.10		2,005,544.84
02-06-2024	UPI/677806030/MORE SUPERMARKET/moresupermarket@upi	UPI416616070	DR	2,321.00		2,003,223.84
03-06-2024	UPI/644072922/INDANE GAS CBE/indane@ybl	UPI903600891	DR	923.00		2,002,300.84
03-06-2024	UPI/361709133/SWIGGY/swiggy@hdfcbank	UPI638509725	DR	753.00		2,001,547.84
03-06-2024	UPI/459819529/RAPIDO/rapido@ybl	UPI620849131	DR	364.00		2,001,183.84
04-06-2024	UPI/809954032/NETMEDS CBE/netmedscbe@ybl	UPI993339351	DR	773.00		2,000,410.84
05-06-2024	UPI/697908878/LANDLORD RENT/landlord@okhdfc	UPI197378490	DR	48,719.00		1,951,691.84
05-06-2024	UPI/315228624/ZOMATO/zomato@hdfcbank	UPI174948131	DR	663.00		1,951,028.84
06-06-2024	UPI/810004844/UBER/uber@ybl	UPI976798340	DR	128.00		1,950,900.84
06-06-2024	UPI/266915979/UBER/uber@ybl	UPI383804042	DR	195.00		1,950,705.84
07-06-2024	POS/433556/AMAZON INDIA/CARD **2956	POS37563015	DR	2,914.00		1,947,791.84
07-06-2024	POS/142611/AJIO INDIA/CARD **1454	POS88746107	DR	12,794.00		1,934,997.84
08-06-2024	UPI/369916600/EATSURE/eatsure@hdfcbank	UPI890183441	DR	756.00		1,934,241.84
09-06-2024	POS/492478/AMAZON INDIA/CARD **4084	POS75172965	DR	1,378.00		1,932,863.84
09-06-2024	UPI/759050319/SWIGGY/swiggy@hdfcbank	UPI358806299	DR	694.00		1,932,169.84
09-06-2024	UPI/689005226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695869968	DR	163.00		1,932,006.84
10-06-2024	UPI/579398992/SWIGGY/swiggy@hdfcbank	UPI824810654	DR	265.00		1,931,741.84
10-06-2024	UPI/462775182/EATSURE/eatsure@hdfcbank	UPI891436345	DR	551.00		1,931,190.84
10-06-2024	UPI/973999557/RAPIDO/rapido@ybl	UPI446366217	DR	359.00		1,930,831.84
11-06-2024	POS/246723/INDIAN OIL AVINASHI RD/CARD **1868	FUEL47200453	DR	2,063.00		1,928,768.84
12-06-2024	UPI/886270308/ZOMATO/zomato@hdfcbank	UPI120980291	DR	608.00		1,928,160.84
13-06-2024	ATM/CASH WDL/S1AX1448/AXIS ATM TRICHY ROAD	ATM68774850	DR	1,000.00		1,927,160.84
13-06-2024	UPI/605383782/RAPIDO/rapido@ybl	UPI932180787	DR	139.00		1,927,021.84
14-06-2024	ACH/DEBIT/HOTSTAR/SUB40991864	SUB409485	DR	499.00		1,926,522.84
15-06-2024	UPI/182492163/SWIGGY/swiggy@hdfcbank	UPI301320844	DR	595.00		1,925,927.84
15-06-2024	ATM/CASH WDL/S1AX9295/AXIS ATM SINGANALLUR	ATM58681100	DR	2,000.00		1,923,927.84
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5181803173	ELEC279372	DR	2,821.00		1,921,106.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	UPI/546281991/MORE SUPERMARKET/moresupermarket@upi	UPI809517218	DR	1,502.00		1,919,604.84
17-06-2024	UPI/125829246/SWIGGY/swiggy@hdfcbank	UPI598654794	DR	780.00		1,918,824.84
18-06-2024	POS/125647/SHELL TRICHY ROAD/CARD **4123	FUEL30147378	DR	1,164.00		1,917,660.84
20-06-2024	UPI/673156711/AIRTEL RECHARGE/airtel@paytm	UPI444822095	DR	399.00		1,917,261.84
20-06-2024	ATM/CASH WDL/S1CA2188/CANARA ATM TOWN HALL	ATM17785042	DR	1,000.00		1,916,261.84
21-06-2024	ATM/CASH WDL/S1AX6754/AXIS ATM SAIBABA COLONY	ATM98153937	DR	5,000.00		1,911,261.84
21-06-2024	UPI/988100856/NETMEDS CBE/netmedscbe@ybl	UPI295957198	DR	977.00		1,910,284.84
22-06-2024	POS/857495/FLIPKART INDIA/CARD **8202	POS86014309	DR	1,833.00		1,908,451.84
22-06-2024	UPI/375512399/EATSURE/eatsure@hdfcbank	UPI835305737	DR	689.00		1,907,762.84
22-06-2024	ATM/CASH WDL/S1AX6407/AXIS ATM TOWN HALL	ATM45951718	DR	5,000.00		1,902,762.84
23-06-2024	POS/379810/SHELL TRICHY ROAD/CARD **2498	FUEL69009205	DR	3,494.00		1,899,268.84
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX7853/PAYMENT	CC20162351	DR	15,852.46		1,883,416.38
24-06-2024	UPI/454537313/OLA/ola@ybl	UPI960383919	DR	234.00		1,883,182.38
25-06-2024	UPI/856823632/SWIGGY/swiggy@hdfcbank	UPI584002667	DR	344.00		1,882,838.38
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408354	DR	17.70		1,882,820.68
26-06-2024	UPI/668589046/SWIGGY/swiggy@hdfcbank	UPI281815684	DR	771.00		1,882,049.68
30-06-2024	NEFT-112943-WIPRO LTD-SALARY JUN	NEFT29625700	CR		206,553.09	2,088,602.77
30-06-2024	POS/916963/A2B ADYAR ANANDA BHAVAN/CARD **4878	POS70257128	DR	408.00		2,088,194.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT521718	CR		10,963.02	2,099,157.79
01-07-2024	UPI/178950403/SWIGGY/swiggy@hdfcbank	UPI230108802	DR	168.00		2,098,989.79
02-07-2024	SIP/AXISMUTUALFUND/SIP472972/MUTUAL FUND	MF4555288	DR	21,084.10		2,077,905.69
02-07-2024	POS/709703/JUNIOR KUPPANNA/CARD **1776	POS88705978	DR	948.00		2,076,957.69
02-07-2024	UPI/686500292/OLA/ola@ybl	UPI202806730	DR	303.00		2,076,654.69
03-07-2024	UPI/828973301/UBER/uber@ybl	UPI348992815	DR	282.00		2,076,372.69
04-07-2024	UPI/565659054/LANDLORD RENT/landlord@okhdfc	UPI815347822	DR	48,719.00		2,027,653.69
04-07-2024	UPI/144139846/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248443946	DR	3,605.00		2,024,048.69
05-07-2024	UPI/970218771/ZOMATO/zomato@hdfcbank	UPI147170398	DR	693.00		2,023,355.69
05-07-2024	UPI/146345965/ZOMATO/zomato@hdfcbank	UPI207450516	DR	555.00		2,022,800.69
06-07-2024	POS/242281/MEESHO INDIA/CARD **4574	POS73441897	DR	1,742.00		2,021,058.69
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB73223760	SUB925116	DR	499.00		2,020,559.69
07-07-2024	UPI/636520779/ZOMATO/zomato@hdfcbank	UPI520264866	DR	463.00		2,020,096.69
09-07-2024	POS/964772/MYNTRA INDIA/CARD **9668	POS54252506	DR	2,241.00		2,017,855.69
09-07-2024	UPI/669004722/RAPIDO/rapido@ybl	UPI670089306	DR	200.00		2,017,655.69
09-07-2024	UPI/335882208/MEDPLUS CBE/medpluscbe@ybl	UPI611897040	DR	466.00		2,017,189.69
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4318161531	ELEC597303	DR	1,435.00		2,015,754.69
10-07-2024	UPI/269525247/EATSURE/eatsure@hdfcbank	UPI631109200	DR	595.00		2,015,159.69
11-07-2024	ATM/CASH WDL/S1AX2961/AXIS ATM VADAVALLI	ATM84523655	DR	3,000.00		2,012,159.69
12-07-2024	UPI/707726373/RAPIDO/rapido@ybl	UPI123866913	DR	314.00		2,011,845.69
13-07-2024	UPI/906413874/DMART COIMBATORE/dmartcoimbatore@upi	UPI659040645	DR	3,907.00		2,007,938.69
13-07-2024	UPI/876864337/ZOMATO/zomato@hdfcbank	UPI481466639	DR	230.00		2,007,708.69
13-07-2024	UPI/510445100/UBER/uber@ybl	UPI504474847	DR	102.00		2,007,606.69
15-07-2024	POS/188526/AMAZON INDIA/CARD **8525	POS38777892	DR	3,061.00		2,004,545.69
15-07-2024	POS/714566/FLIPKART INDIA/CARD **5662	POS21500091	DR	636.00		2,003,909.69
15-07-2024	UPI/682763359/SWIGGY/swiggy@hdfcbank	UPI152117155	DR	579.00		2,003,330.69
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9793/PAYMENT	CC49035628	DR	25,645.43		1,977,685.26
18-07-2024	UPI/917629001/SWIGGY/swiggy@hdfcbank	UPI474523990	DR	470.00		1,977,215.26
18-07-2024	UPI/660909348/ZOMATO/zomato@hdfcbank	UPI241396117	DR	551.00		1,976,664.26
21-07-2024	POS/956302/MYNTRA INDIA/CARD **5698	POS55256962	DR	1,127.00		1,975,537.26
22-07-2024	POS/788618/AMAZON INDIA/CARD **5048	POS70668282	DR	2,136.00		1,973,401.26
23-07-2024	UPI/628761766/AIRTEL RECHARGE/airtel@paytm	UPI509832194	DR	699.00		1,972,702.26
25-07-2024	ATM/CASH WDL/S1AX7815/AXIS ATM SARAVANAMPATTI	ATM11053857	DR	5,000.00		1,967,702.26
29-07-2024	POS/181443/MEESHO INDIA/CARD **3969	POS11666281	DR	1,927.00		1,965,775.26
29-07-2024	UPI/139689689/ZOMATO/zomato@hdfcbank	UPI646399945	DR	610.00		1,965,165.26
31-07-2024	UPI/764382557/INDANE GAS CBE/indane@ybl	UPI635037503	DR	896.00		1,964,269.26
01-08-2024	NEFT-903203-WIPRO LTD-SALARY JUL	NEFT67669092	CR		210,736.39	2,175,005.65
03-08-2024	UPI/310593668/LANDLORD RENT/landlord@okhdfc	UPI726322863	DR	48,719.00		2,126,286.65
04-08-2024	ATM/CASH WDL/S1AX5844/AXIS ATM HOPES COLLEGE	ATM11592652	DR	5,000.00		2,121,286.65
05-08-2024	UPI/718799717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527148888	DR	3,233.00		2,118,053.65
05-08-2024	UPI/848498982/ZOMATO/zomato@hdfcbank	UPI234119750	DR	632.00		2,117,421.65
05-08-2024	UPI/406706467/SWIGGY/swiggy@hdfcbank	UPI977390118	DR	435.00		2,116,986.65
06-08-2024	UPI/929289118/ZOMATO/zomato@hdfcbank	UPI875972070	DR	266.00		2,116,720.65
06-08-2024	ATM/CASH WDL/S1SB1521/SBI ATM GANAPATHY	ATM96682013	DR	2,000.00		2,114,720.65
06-08-2024	UPI/668796381/RAPIDO/rapido@ybl	UPI628636585	DR	273.00		2,114,447.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	POS/425182/AMAZON INDIA/CARD **3816	POS24408457	DR	982.00		2,113,465.65
07-08-2024	UPI/782869439/MORE SUPERMARKET/moresupermarket@upi	UPI780850596	DR	3,735.00		2,109,730.65
07-08-2024	POS/704830/BHARAT PETROLEUM CBE/CARD **5434	FUEL34737396	DR	1,358.00		2,108,372.65
07-08-2024	POS/345266/INDIAN OIL GANDHIPURAM/CARD **3649	FUEL93652510	DR	2,892.00		2,105,480.65
08-08-2024	UPI/760808474/ZOMATO/zomato@hdfcbank	UPI262079098	DR	627.00		2,104,853.65
08-08-2024	UPI/499897342/RAPIDO/rapido@ybl	UPI942044681	DR	214.00		2,104,639.65
09-08-2024	SIP/AXISMUTUALFUND/SIP361529/MUTUAL FUND	MF6085866	DR	21,084.10		2,083,555.55
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90815690	NET421469	DR	999.00		2,082,556.55
10-08-2024	UPI/287806997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624911983	DR	4,382.00		2,078,174.55
12-08-2024	POS/954408/INDIAN OIL GANDHIPURAM/CARD **7744	FUEL35487256	DR	2,485.00		2,075,689.55
13-08-2024	POS/791800/MEESHO INDIA/CARD **2038	POS94653503	DR	2,896.00		2,072,793.55
13-08-2024	POS/408432/AJO INDIA/CARD **6093	POS58701366	DR	3,034.00		2,069,759.55
13-08-2024	POS/354300/SHREE ANANDHAAS/CARD **1138	POS34216223	DR	1,438.00		2,068,321.55
14-08-2024	UPI/132857505/MEDPLUS CBE/medpluscbe@ybl	UPI278354334	DR	785.00		2,067,536.55
16-08-2024	UPI/253285262/AIRTEL RECHARGE/airtel@paytm	UPI731735655	DR	699.00		2,066,837.55
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8741995524	ELEC547039	DR	1,480.00		2,065,357.55
17-08-2024	UPI/782514792/OLA/ola@ybl	UPI367538402	DR	298.00		2,065,059.55
17-08-2024	UPI/714596724/RAPIDO/rapido@ybl	UPI445848048	DR	200.00		2,064,859.55
18-08-2024	UPI/910445901/ZOMATO/zomato@hdfcbank	UPI620466418	DR	201.00		2,064,658.55
18-08-2024	POS/801056/HOTEL ANNAPOORNA/CARD **2411	POS55466578	DR	511.00		2,064,147.55
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6169/PAYMENT	CC81570651	DR	18,674.97		2,045,472.58
20-08-2024	POS/982256/AJO INDIA/CARD **7270	POS64078325	DR	2,314.00		2,043,158.58
20-08-2024	UPI/423018977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894088244	DR	2,777.00		2,040,381.58
20-08-2024	UPI/292128152/SWIGGY/swiggy@hdfcbank	UPI766110052	DR	414.00		2,039,967.58
20-08-2024	ATM/CASH WDL/S1IO5184/IOB ATM VADAVALLI	ATM27874102	DR	10,000.00		2,029,967.58
20-08-2024	ATM/CASH WDL/S1AX9381/AXIS ATM RS PURAM	ATM55354259	DR	2,000.00		2,027,967.58
21-08-2024	UPI/378231288/SWIGGY/swiggy@hdfcbank	UPI910113668	DR	298.00		2,027,669.58
21-08-2024	UPI/685304468/EATSURE/eatsure@hdfcbank	UPI418243893	DR	703.00		2,026,966.58
22-08-2024	POS/646770/SREE ANNAPOORNA/CARD **7153	POS44922759	DR	1,166.00		2,025,800.58
23-08-2024	POS/723047/MEESHO INDIA/CARD **8177	POS89811772	DR	1,493.00		2,024,307.58
24-08-2024	POS/282168/FLIPKART INDIA/CARD **4869	POS38369858	DR	2,115.00		2,022,192.58
24-08-2024	UPI/180955358/NETMEDS CBE/netmedscbe@ybl	UPI168297157	DR	329.00		2,021,863.58
25-08-2024	POS/294091/BHARAT PETROLEUM CBE/CARD **6167	FUEL17866527	DR	2,734.00		2,019,129.58
26-08-2024	POS/369711/FLIPKART INDIA/CARD **3636	POS52132318	DR	2,309.00		2,016,820.58
28-08-2024	POS/717390/MEESHO INDIA/CARD **2245	POS97825097	DR	1,965.00		2,014,855.58
28-08-2024	UPI/371329082/ZOMATO/zomato@hdfcbank	UPI730485514	DR	755.00		2,014,100.58
28-08-2024	ATM/CASH WDL/S1AX8700/AXIS ATM TOWN HALL	ATM13866281	DR	5,000.00		2,009,100.58
28-08-2024	UPI/434167491/MEDPLUS CBE/medpluscbe@ybl	UPI541426205	DR	564.00		2,008,536.58
28-08-2024	UPI/644441320/BOOKMYSHOW/bms@axisbank	UPI408927756	DR	327.00		2,008,209.58
29-08-2024	NEFT-848349-WIPRO LTD-SALARY AUG	NEFT47440755	CR		208,609.40	2,216,818.98
29-08-2024	POS/631349/SHREE ANANDHAAS/CARD **7553	POS81147086	DR	891.00		2,215,927.98
30-08-2024	UPI/957903457/SWIGGY/swiggy@hdfcbank	UPI415940213	DR	442.00		2,215,485.98
31-08-2024	UPI/642149788/EATSURE/eatsure@hdfcbank	UPI268948567	DR	438.00		2,215,047.98
01-09-2024	POS/392177/AMAZON INDIA/CARD **4209	POS16125534	DR	1,427.00		2,213,620.98
01-09-2024	UPI/660335284/SWIGGY/swiggy@hdfcbank	UPI181907920	DR	398.00		2,213,222.98
01-09-2024	UPI/497144713/UBER/uber@ybl	UPI415920925	DR	143.00		2,213,079.98
02-09-2024	UPI/251782366/NETMEDS CBE/netmedscbe@ybl	UPI733838127	DR	818.00		2,212,261.98
03-09-2024	POS/591089/ANNAPOORNA CBE/CARD **1157	POS87282674	DR	1,266.00		2,210,995.98
03-09-2024	UPI/838087761/UBER/uber@ybl	UPI579480018	DR	280.00		2,210,715.98
04-09-2024	SIP/AXISMUTUALFUND/SIP138078/MUTUAL FUND	MF5582193	DR	21,084.10		2,189,631.88
04-09-2024	UPI/112895560/OLA/ola@ybl	UPI747525019	DR	249.00		2,189,382.88
05-09-2024	UPI/666713546/LANDLORD RENT/landlord@okhdfc	UPI818903324	DR	48,719.00		2,140,663.88
06-09-2024	UPI/567645302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703523244	DR	1,280.00		2,139,383.88
06-09-2024	UPI/687962455/ZOMATO/zomato@hdfcbank	UPI225909216	DR	491.00		2,138,892.88
06-09-2024	UPI/246513585/RAPIDO/rapido@ybl	UPI841035367	DR	102.00		2,138,790.88
07-09-2024	UPI/900226748/ZOMATO/zomato@hdfcbank	UPI673123152	DR	750.00		2,138,040.88
07-09-2024	UPI/489263836/UBER/uber@ybl	UPI470506286	DR	335.00		2,137,705.88
08-09-2024	UPI/643194969/SWIGGY/swiggy@hdfcbank	UPI401327808	DR	315.00		2,137,390.88
09-09-2024	POS/855225/FLIPKART INDIA/CARD **1833	POS30179919	DR	2,415.00		2,134,975.88
09-09-2024	UPI/860106931/NILGIRIS CBE/nilgiriscbe@upi	UPI809100044	DR	2,979.00		2,131,996.88
09-09-2024	UPI/145211557/EATSURE/eatsure@hdfcbank	UPI475324372	DR	415.00		2,131,581.88
09-09-2024	NEFT/279561/FAMILY SUPPORT/TRANSFER	NEFT36369677	DR	12,416.00		2,119,165.88
10-09-2024	POS/693245/JUNIOR KUPPANNA/CARD **3363	POS67500601	DR	1,602.00		2,117,563.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	POS/815835/A2B ADYAR ANANDA BHAVAN/CARD **5616	POS46692059	DR	1,160.00		2,116,403.88
13-09-2024	POS/202140/AJO INDIA/CARD **2282	POS45681794	DR	2,474.00		2,113,929.88
13-09-2024	UPI/173324861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419969442	DR	2,045.00		2,111,884.88
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1064523810	ELEC505158	DR	1,479.00		2,110,405.88
16-09-2024	UPI/150274943/BOOKMYSHOW/bms@axisbank	UPI372049264	DR	399.00		2,110,006.88
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9194/PAYMENT	CC32697667	DR	21,939.36		2,088,067.52
18-09-2024	ATM/CASH WDL/S1AX6286/AXIS ATM TRICHY ROAD	ATM42639210	DR	2,000.00		2,086,067.52
19-09-2024	UPI/886470970/NETMEDS CBE/netmedscbe@ybl	UPI533603732	DR	994.00		2,085,073.52
20-09-2024	UPI/987176529/VI RECHARGE/vi@paytm	UPI131854503	DR	449.00		2,084,624.52
21-09-2024	UPI/494761899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357438173	DR	3,585.00		2,081,039.52
24-09-2024	POS/457392/MYNTRA INDIA/CARD **6125	POS17999967	DR	1,477.00		2,079,562.52
24-09-2024	POS/426122/MYNTRA INDIA/CARD **7874	POS91446531	DR	1,890.00		2,077,672.52
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309229	DR	17.70		2,077,654.82
26-09-2024	UPI/488903588/ZOMATO/zomato@hdfcbank	UPI595906814	DR	485.00		2,077,169.82
26-09-2024	UPI/240545654/OLA/ola@ybl	UPI870860543	DR	260.00		2,076,909.82
27-09-2024	ATM/CASH WDL/S1AX1816/AXIS ATM METTUPALAYAM ROAD	ATM83441372	DR	1,000.00		2,075,909.82
27-09-2024	ATM/CASH WDL/S1AX2216/AXIS ATM AVINASHI ROAD	ATM31279891	DR	5,000.00		2,070,909.82
28-09-2024	NEFT-368470-WIPRO LTD-SALARY SEP	NEFT87722491	CR		202,970.19	2,273,880.01
30-09-2024	POS/526792/FLIPKART INDIA/CARD **9816	POS79792251	DR	1,902.00		2,271,978.01
30-09-2024	UPI/563861309/UBER/uber@ybl	UPI993219834	DR	103.00		2,271,875.01
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT519459	CR		11,927.34	2,283,802.35
01-10-2024	UPI/346608598/LANDLORD RENT/landlord@okhdfc	UPI653579832	DR	48,719.00		2,235,083.35
02-10-2024	UPI/811807609/EATSURE/eatsure@hdfcbank	UPI122566085	DR	448.00		2,234,635.35
02-10-2024	POS/363237/BHARAT PETROLEUM CBE/CARD **6366	FUEL88184086	DR	3,415.00		2,231,220.35
03-10-2024	UPI/887822468/SWIGGY/swiggy@hdfcbank	UPI647600347	DR	349.00		2,230,871.35
04-10-2024	SIP/AXISMUTUALFUND/SIP777434/MUTUAL FUND	MF9335772	DR	21,084.10		2,209,787.25
04-10-2024	POS/394247/MYNTRA INDIA/CARD **9586	POS22012981	DR	772.00		2,209,015.25
04-10-2024	POS/655714/SHREE ANANDHAAS/CARD **3963	POS70411785	DR	848.00		2,208,167.25
04-10-2024	UPI/671073411/OLA/ola@ybl	UPI895271279	DR	257.00		2,207,910.25
05-10-2024	ATM/CASH WDL/S1AX5562/AXIS ATM RS PURAM	ATM16713169	DR	10,000.00		2,197,910.25
06-10-2024	POS/422722/MEESHO INDIA/CARD **6981	POS86620366	DR	2,366.00		2,195,544.25
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79933388	NET443040	DR	799.00		2,194,745.25
07-10-2024	UPI/693458480/EATSURE/eatsure@hdfcbank	UPI345118542	DR	325.00		2,194,420.25
07-10-2024	UPI/270265114/ZOMATO/zomato@hdfcbank	UPI583122924	DR	576.00		2,193,844.25
09-10-2024	POS/135419/HP PETROL RS PURAM/CARD **9261	FUEL64702622	DR	2,925.00		2,190,919.25
10-10-2024	UPI/873487430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399907857	DR	2,426.00		2,188,493.25
10-10-2024	UPI/695455728/ZOMATO/zomato@hdfcbank	UPI692354637	DR	442.00		2,188,051.25
10-10-2024	UPI/373070999/RAPIDO/rapido@ybl	UPI482131741	DR	232.00		2,187,819.25
12-10-2024	POS/892306/FLIPKART INDIA/CARD **7587	POS44960329	DR	3,289.00		2,184,530.25
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683516519	ELEC290386	DR	1,168.00		2,183,362.25
13-10-2024	POS/984653/AMAZON INDIA/CARD **2016	POS81392869	DR	2,394.00		2,180,968.25
13-10-2024	POS/942643/JUNIOR KUPPANNA/CARD **8619	POS52442933	DR	1,015.00		2,179,953.25
13-10-2024	ATM/CASH WDL/S1IO1315/IOB ATM SAIBABA COLONY	ATM26854268	DR	2,000.00		2,177,953.25
14-10-2024	POS/655111/AMAZON INDIA/CARD **8826	POS28537711	DR	1,390.00		2,176,563.25
14-10-2024	POS/742136/MYNTRA INDIA/CARD **6508	POS67342579	DR	1,161.00		2,175,402.25
14-10-2024	ATM/CASH WDL/S1AX9629/AXIS ATM TRICHY ROAD	ATM32521498	DR	3,000.00		2,172,402.25
14-10-2024	UPI/970241710/UBER/uber@ybl	UPI212180573	DR	325.00		2,172,077.25
14-10-2024	UPI/233989243/RAPIDO/rapido@ybl	UPI927347324	DR	312.00		2,171,765.25
15-10-2024	POS/839854/MEESHO INDIA/CARD **5586	POS34910886	DR	1,835.00		2,169,930.25
15-10-2024	UPI/670784524/NILGIRIS CBE/nilgiriscbe@upi	UPI998135365	DR	3,497.00		2,166,433.25
15-10-2024	UPI/104083487/SWIGGY/swiggy@hdfcbank	UPI500253324	DR	153.00		2,166,280.25
15-10-2024	UPI/699726474/NETMEDS CBE/netmedscbe@ybl	UPI283987483	DR	557.00		2,165,723.25
16-10-2024	POS/665760/AMAZON INDIA/CARD **6376	POS97716065	DR	2,814.00		2,162,909.25
16-10-2024	UPI/540280662/EATSURE/eatsure@hdfcbank	UPI314402407	DR	343.00		2,162,566.25
18-10-2024	UPI/182908910/AIRTEL RECHARGE/airtel@paytm	UPI207476762	DR	699.00		2,161,867.25
18-10-2024	UPI/742613055/UBER/uber@ybl	UPI781941814	DR	125.00		2,161,742.25
19-10-2024	UPI/847970009/SWIGGY/swiggy@hdfcbank	UPI998007295	DR	544.00		2,161,198.25
20-10-2024	UPI/228215159/SWIGGY/swiggy@hdfcbank	UPI272501521	DR	731.00		2,160,467.25
21-10-2024	UPI/634304129/BOOKMYSHOW/bms@axisbank	UPI377556085	DR	490.00		2,159,977.25
23-10-2024	POS/545670/BHARAT PETROLEUM CBE/CARD **5070	FUEL73460996	DR	2,123.00		2,157,854.25
26-10-2024	UPI/870321841/INDANE GAS CBE/indane@ybl	UPI485992436	DR	1,089.00		2,156,765.25
26-10-2024	UPI/368525519/UBER/uber@ybl	UPI531502783	DR	321.00		2,156,444.25
27-10-2024	UPI/591317016/UBER/uber@ybl	UPI730696651	DR	376.00		2,156,068.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/973595591/RECEIVED FROM/friend@upi	UPI153738010	CR		5,024.00	2,161,092.25
29-10-2024	UPI/840072297/SWIGGY/swiggy@hdfcbank	UPI573468604	DR	155.00		2,160,937.25
30-10-2024	NEFT-811938-WIPRO LTD-SALARY OCT	NEFT30765908	CR		204,236.62	2,365,173.87
30-10-2024	UPI/788972744/SWIGGY/swiggy@hdfcbank	UPI466553758	DR	412.00		2,364,761.87
30-10-2024	ATM/CASH WDL/S1AX7686/AXIS ATM RS PURAM	ATM20301167	DR	2,000.00		2,362,761.87
31-10-2024	POS/306814/MEESHO INDIA/CARD **9460	POS69593024	DR	2,377.00		2,360,384.87
01-11-2024	POS/852948/MEESHO INDIA/CARD **9526	POS40820093	DR	1,199.00		2,359,185.87
01-11-2024	POS/727224/ANNAPOORNA CBE/CARD **7195	POS11811919	DR	1,522.00		2,357,663.87
02-11-2024	SIP/AXISMUTUALFUND/SIP268955/MUTUAL FUND	MF8757509	DR	21,084.10		2,336,579.77
02-11-2024	POS/197311/A2B ADYAR ANANDA BHAVAN/CARD **6194	POS20034003	DR	1,482.00		2,335,097.77
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38046706	NET524909	DR	799.00		2,334,298.77
04-11-2024	UPI/401148033/LANDLORD RENT/landlord@okhdfc	UPI754010937	DR	48,719.00		2,285,579.77
04-11-2024	POS/200285/FLIPKART INDIA/CARD **6423	POS60176423	DR	1,885.00		2,283,694.77
04-11-2024	ATM/CASH WDL/S1AX8604/AXIS ATM THUDIYALUR	ATM27107544	DR	2,000.00		2,281,694.77
04-11-2024	ATM/CASH WDL/S1CA2877/CANARA ATM GANAPATHY	ATM19345660	DR	1,000.00		2,280,694.77
05-11-2024	UPI/435305007/EATSURE/eatsure@hdfcbank	UPI180157937	DR	719.00		2,279,975.77
05-11-2024	NEFT/954683/FAMILY SUPPORT/TRANSFER	NEFT57611858	DR	19,433.00		2,260,542.77
06-11-2024	UPI/693166963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226881151	DR	3,721.00		2,256,821.77
06-11-2024	UPI/646737243/RAPIDO/rapido@ybl	UPI918621523	DR	317.00		2,256,504.77
07-11-2024	UPI/800903528/ZOMATO/zomato@hdfcbank	UPI376158304	DR	340.00		2,256,164.77
09-11-2024	POS/657071/FLIPKART INDIA/CARD **1700	POS25945298	DR	2,751.00		2,253,413.77
09-11-2024	POS/934745/AMAZON INDIA/CARD **1818	POS81259671	DR	1,884.00		2,251,529.77
11-11-2024	POS/227180/SHELL TRICHY ROAD/CARD **4385	FUEL11652105	DR	3,179.00		2,248,350.77
12-11-2024	POS/878782/AMAZON INDIA/CARD **4744	POS30355742	DR	2,211.00		2,246,139.77
12-11-2024	POS/223595/FLIPKART INDIA/CARD **6371	POS70711603	DR	2,744.00		2,243,395.77
13-11-2024	UPI/171580211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540098115	DR	456.00		2,242,939.77
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5278819775	ELEC691290	DR	1,327.00		2,241,612.77
14-11-2024	UPI/548506389/EATSURE/eatsure@hdfcbank	UPI257594764	DR	326.00		2,241,286.77
14-11-2024	ATM/CASH WDL/S1AX3617/AXIS ATM RS PURAM	ATM19579731	DR	1,000.00		2,240,286.77
14-11-2024	UPI/182499390/UBER/uber@ybl	UPI620678987	DR	218.00		2,240,068.77
15-11-2024	UPI/929387774/EATSURE/eatsure@hdfcbank	UPI542328738	DR	730.00		2,239,338.77
15-11-2024	UPI/124638141/MEDPLUS CBE/medpluscbe@ybl	UPI879971642	DR	248.00		2,239,090.77
16-11-2024	UPI/673722322/VI RECHARGE/vi@paytm	UPI980007624	DR	449.00		2,238,641.77
16-11-2024	POS/152654/MEESHO INDIA/CARD **9421	POS79011125	DR	756.00		2,237,885.77
16-11-2024	UPI/436820930/ZOMATO/zomato@hdfcbank	UPI585416025	DR	766.00		2,237,119.77
17-11-2024	POS/949292/SHREE ANANDHAAS/CARD **6788	POS68826097	DR	1,101.00		2,236,018.77
19-11-2024	UPI/603270110/OLA/ola@ybl	UPI602418402	DR	279.00		2,235,739.77
22-11-2024	UPI/129796841/SWIGGY/swiggy@hdfcbank	UPI298683448	DR	331.00		2,235,408.77
23-11-2024	POS/160506/MYNTRA INDIA/CARD **7170	POS19546162	DR	2,402.00		2,233,006.77
25-11-2024	UPI/255612356/NILGIRIS CBE/nilgiriscbe@upi	UPI426137123	DR	3,326.00		2,229,680.77
25-11-2024	UPI/603725311/EATSURE/eatsure@hdfcbank	UPI559218071	DR	699.00		2,228,981.77
26-11-2024	POS/226838/MYNTRA INDIA/CARD **9769	POS10518621	DR	374.00		2,228,607.77
26-11-2024	ATM/CASH WDL/S1AX888/AXIS ATM GANDHIPURAM	ATM85925767	DR	1,000.00		2,227,607.77
27-11-2024	UPI/463130156/INDANE GAS CBE/indane@ybl	UPI369754502	DR	943.00		2,226,664.77
27-11-2024	UPI/314396172/MEDPLUS CBE/medpluscbe@ybl	UPI760262619	DR	213.00		2,226,451.77
30-11-2024	NEFT-520586-WIPRO LTD-SALARY NOV	NEFT38671909	CR		214,954.97	2,441,406.74
30-11-2024	UPI/421821519/MORE SUPERMARKET/moresupermarket@upi	UPI192871255	DR	1,476.00		2,439,930.74
30-11-2024	POS/534052/INDIAN OIL AVINASHI RD/CARD **4108	FUEL78034521	DR	2,876.00		2,437,054.74
01-12-2024	POS/415264/AJO INDIA/CARD **5873	POS60328222	DR	3,082.00		2,433,972.74
01-12-2024	ATM/CASH WDL/S1HD7942/HDFC ATM THUDIYALUR	ATM58607102	DR	2,000.00		2,431,972.74
01-12-2024	UPI/536437865/OLA/ola@ybl	UPI302083232	DR	242.00		2,431,730.74
01-12-2024	UPI/773452156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606114398	DR	764.00		2,430,966.74
02-12-2024	POS/294108/AJO INDIA/CARD **6141	POS35507742	DR	2,919.00		2,428,047.74
03-12-2024	UPI/509929251/EATSURE/eatsure@hdfcbank	UPI813749083	DR	604.00		2,427,443.74
03-12-2024	UPI/622971725/SWIGGY/swiggy@hdfcbank	UPI558112957	DR	692.00		2,426,751.74
04-12-2024	SIP/AXISMUTUALFUND/SIP290804/MUTUAL FUND	MF3781774	DR	21,084.10		2,405,667.64
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40086055	NET940534	DR	999.00		2,404,668.64
04-12-2024	UPI/947119364/LANDLORD RENT/landlord@okhdfc	UPI928153743	DR	48,719.00		2,355,949.64
05-12-2024	UPI/847144560/ZOMATO/zomato@hdfcbank	UPI520606307	DR	436.00		2,355,513.64
06-12-2024	UPI/517644731/BOOKMYSHOW/bms@axisbank	UPI888474236	DR	830.00		2,354,683.64
07-12-2024	UPI/509674050/OLA/ola@ybl	UPI744365469	DR	140.00		2,354,543.64
09-12-2024	POS/468923/MEESHO INDIA/CARD **3200	POS10931491	DR	3,242.00		2,351,301.64
09-12-2024	POS/573229/MYNTRA INDIA/CARD **9243	POS44518089	DR	1,780.00		2,349,521.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	ATM/CASH WDL/S1AX7843/AXIS ATM RACE COURSE	ATM30662751	DR	3,000.00		2,346,521.64
10-12-2024	ATM/CASH WDL/S1IO9799/IOB ATM VADAVALLI	ATM68205082	DR	5,000.00		2,341,521.64
12-12-2024	UPI/638485822/MORE SUPERMARKET/moresupermarket@upi	UPI189657872	DR	1,385.00		2,340,136.64
13-12-2024	UPI/333778367/EATSURE/eatsure@hdfcbank	UPI110598629	DR	209.00		2,339,927.64
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6937077488	ELEC591599	DR	1,224.00		2,338,703.64
14-12-2024	POS/122747/SHREE ANANDHAAS/CARD **4564	POS48479978	DR	1,017.00		2,337,686.64
14-12-2024	UPI/366256852/UBER/uber@ybl	UPI876209014	DR	197.00		2,337,489.64
17-12-2024	UPI/151057713/MEDPLUS CBE/medpluscbe@ybl	UPI911434423	DR	213.00		2,337,276.64
18-12-2024	UPI/542938764/MORE SUPERMARKET/moresupermarket@upi	UPI292624615	DR	1,779.00		2,335,497.64
19-12-2024	UPI/675897776/DMART COIMBATORE/dmartcoimbatore@upi	UPI680089110	DR	3,146.00		2,332,351.64
19-12-2024	UPI/635367978/OLA/ola@ybl	UPI680359018	DR	317.00		2,332,034.64
19-12-2024	UPI/180926739/OLA/ola@ybl	UPI914385711	DR	136.00		2,331,898.64
20-12-2024	UPI/303628301/EATSURE/eatsure@hdfcbank	UPI758570709	DR	635.00		2,331,263.64
20-12-2024	UPI/431476821/OLA/ola@ybl	UPI826196046	DR	298.00		2,330,965.64
21-12-2024	UPI/879697285/AIRTEL RECHARGE/airtel@paytm	UPI501075108	DR	399.00		2,330,566.64
22-12-2024	UPI/970850045/OLA/ola@ybl	UPI824484613	DR	345.00		2,330,221.64
22-12-2024	UPI/750218631/OLA/ola@ybl	UPI285706870	DR	94.00		2,330,127.64
23-12-2024	POS/320219/FLIPKART INDIA/CARD **6824	POS51586526	DR	348.00		2,329,779.64
24-12-2024	UPI/472980707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706641617	DR	3,279.00		2,326,500.64
24-12-2024	UPI/299262423/EATSURE/eatsure@hdfcbank	UPI906284275	DR	598.00		2,325,902.64
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5959/PAYMENT	CC26533986	DR	37,589.04		2,288,313.60
25-12-2024	UPI/342013436/MEDPLUS CBE/medpluscbe@ybl	UPI792955715	DR	367.00		2,287,946.60
26-12-2024	POS/139491/MEESHO INDIA/CARD **9510	POS95688352	DR	1,560.00		2,286,386.60
26-12-2024	POS/236172/MEESHO INDIA/CARD **1802	POS17110600	DR	25,642.00		2,260,744.60
26-12-2024	POS/599850/FLIPKART INDIA/CARD **8617	POS25475575	DR	3,240.00		2,257,504.60
26-12-2024	ATM/CASH WDL/S1AX3999/AXIS ATM SAIBABA COLONY	ATM73820633	DR	1,000.00		2,256,504.60
27-12-2024	POS/345802/FLIPKART INDIA/CARD **7933	POS33526422	DR	1,067.00		2,255,437.60
27-12-2024	POS/537298/MYNTRA INDIA/CARD **8087	POS85796269	DR	2,382.00		2,253,055.60
27-12-2024	ATM/CASH WDL/S1AX7596/AXIS ATM SINGANALLUR	ATM45499341	DR	10,000.00		2,243,055.60
28-12-2024	NEFT-555970-WIPRO LTD-SALARY DEC	NEFT48145562	CR		206,266.95	2,449,322.55
29-12-2024	UPI/906816274/INDANE GAS CBE/indane@ybl	UPI994281929	DR	961.00		2,448,361.55
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143534	DR	17.70		2,448,343.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT349068	CR		12,853.81	2,461,197.66
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72344673	NET899995	DR	999.00		2,460,198.66
01-01-2025	UPI/869424686/SWIGGY/swiggy@hdfcbank	UPI302114591	DR	617.00		2,459,581.66
02-01-2025	UPI/961068202/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI120907926	DR	4,096.00		2,455,485.66
02-01-2025	UPI/375462933/MEDPLUS CBE/medpluscbe@ybl	UPI399690900	DR	985.00		2,454,500.66
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB52994584	SUB550810	DR	149.00		2,454,351.66
04-01-2025	ATM/CASH WDL/S1AX2174/AXIS ATM SUNGAM	ATM89710670	DR	5,000.00		2,449,351.66
05-01-2025	UPI/917468425/LANDLORD RENT/landlord@okhdfc	UPI817478245	DR	50,837.00		2,398,514.66
05-01-2025	UPI/902279270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754606064	DR	484.00		2,398,030.66
06-01-2025	UPI/184311280/ZOMATO/zomato@hdfcbank	UPI265613903	DR	770.00		2,397,260.66
07-01-2025	POS/665889/KOVAI BIRIYANI/CARD **5464	POS88794134	DR	642.00		2,396,618.66
09-01-2025	POS/972628/HOTEL ANNAPOORNA/CARD **3205	POS69495575	DR	327.00		2,396,291.66
10-01-2025	SIP/AXISMUTUALFUND/SIP686370/MUTUAL FUND	MF9513825	DR	22,000.80		2,374,290.86
10-01-2025	UPI/740385928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670756921	DR	3,799.00		2,370,491.86
10-01-2025	UPI/981174286/UBER/uber@ybl	UPI723850628	DR	102.00		2,370,389.86
10-01-2025	NEFT/678806/FAMILY SUPPORT/TRANSFER	NEFT62297385	DR	20,267.00		2,350,122.86
10-01-2025	UPI/506852374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432323129	DR	143.00		2,349,979.86
11-01-2025	NEFT/382885/HEALTH INSURANCE/PREMIUM	INS47923996	DR	29,106.00		2,320,873.86
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9749532065	ELEC523411	DR	1,517.00		2,319,356.86
12-01-2025	POS/499492/AJO INDIA/CARD **3567	POS98989803	DR	2,448.00		2,316,908.86
14-01-2025	POS/813537/MYNTRA INDIA/CARD **3406	POS75953107	DR	2,332.00		2,314,576.86
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5251/PAYMENT	CC32733744	DR	16,136.34		2,298,440.52
16-01-2025	UPI/200805810/OLA/ola@ybl	UPI443957123	DR	240.00		2,298,200.52
17-01-2025	UPI/957574133/RAPIDO/rapido@ybl	UPI969836837	DR	260.00		2,297,940.52
19-01-2025	UPI/369040359/SWIGGY/swiggy@hdfcbank	UPI849828611	DR	233.00		2,297,707.52
19-01-2025	UPI/265809369/EATSURE/eatsure@hdfcbank	UPI709992237	DR	716.00		2,296,991.52
19-01-2025	UPI/764238325/OLA/ola@ybl	UPI642474644	DR	304.00		2,296,687.52
21-01-2025	UPI/500059726/SWIGGY/swiggy@hdfcbank	UPI513906656	DR	450.00		2,296,237.52
22-01-2025	UPI/479296524/AIRTEL RECHARGE/airtel@paytm	UPI811590076	DR	449.00		2,295,788.52
23-01-2025	UPI/178178335/INDANE GAS CBE/indane@ybl	UPI512568508	DR	920.00		2,294,868.52
23-01-2025	POS/502329/FLIPKART INDIA/CARD **5583	POS58288545	DR	650.00		2,294,218.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/270604697/SWIGGY/swiggy@hdfcbank	UPI490359480	DR	278.00		2,293,940.52
24-01-2025	POS/546537/AJO INDIA/CARD **1246	POS69974008	DR	1,403.00		2,292,537.52
25-01-2025	ATM/CASH WDL/S1AX7334/AXIS ATM GANDHIPURAM	ATM22779902	DR	5,000.00		2,287,537.52
26-01-2025	UPI/158965837/ZOMATO/zomato@hdfcbank	UPI751972243	DR	433.00		2,287,104.52
27-01-2025	UPI/480147015/BOOKMYSHOW/bms@axisbank	UPI688978558	DR	411.00		2,286,693.52
28-01-2025	POS/464271/MEESHO INDIA/CARD **9733	POS44655246	DR	454.00		2,286,239.52
28-01-2025	UPI/870931069/EATSURE/eatsure@hdfcbank	UPI794229902	DR	767.00		2,285,472.52
28-01-2025	POS/381020/KOVAI BIRIYANI/CARD **5528	POS85099553	DR	321.00		2,285,151.52
28-01-2025	ATM/CASH WDL/S1AX3399/AXIS ATM KALAPATTI	ATM71463887	DR	1,000.00		2,284,151.52
28-01-2025	UPI/578371600/RAPIDO/rapido@ybl	UPI178122740	DR	321.00		2,283,830.52
30-01-2025	UPI/705130250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI319576602	DR	1,372.00		2,282,458.52
30-01-2025	UPI/926791255/UBER/uber@ybl	UPI645905855	DR	190.00		2,282,268.52
31-01-2025	POS/238689/AMAZON INDIA/CARD **2392	POS29225142	DR	443.00		2,281,825.52
01-02-2025	NEFT-155529-WIPRO LTD-SALARY JAN	NEFT15791418	CR		228,387.43	2,510,212.95
01-02-2025	UPI/926771008/ZOMATO/zomato@hdfcbank	UPI891060261	DR	308.00		2,509,904.95
01-02-2025	ACH/DEBIT/HOTSTAR/SUB71259476	SUB410896	DR	499.00		2,509,405.95
02-02-2025	UPI/974324469/LANDLORD RENT/landlord@okhdfc	UPI811352583	DR	50,837.00		2,458,568.95
02-02-2025	UPI/961955426/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564663949	DR	3,986.00		2,454,582.95
02-02-2025	UPI/218937616/MEDPLUS CBE/medpluscbe@ybl	UPI316002060	DR	994.00		2,453,588.95
03-02-2025	UPI/641633781/DMART COIMBATORE/dmartcoimbatore@upi	UPI275206245	DR	1,370.00		2,452,218.95
03-02-2025	UPI/114194679/SWIGGY/swiggy@hdfcbank	UPI281694939	DR	796.00		2,451,422.95
04-02-2025	SIP/AXISMUTUALFUND/SIP672951/MUTUAL FUND	MF9565447	DR	22,000.80		2,429,422.15
04-02-2025	UPI/488579627/UBER/uber@ybl	UPI813204170	DR	140.00		2,429,282.15
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97966859	NET767055	DR	599.00		2,428,683.15
05-02-2025	UPI/832258951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691602336	DR	4,303.00		2,424,380.15
06-02-2025	UPI/904674267/ZOMATO/zomato@hdfcbank	UPI462812036	DR	586.00		2,423,794.15
07-02-2025	POS/252637/FLIPKART INDIA/CARD **8785	POS11087381	DR	17,999.00		2,405,795.15
08-02-2025	UPI/583757225/EATSURE/eatsure@hdfcbank	UPI109399111	DR	262.00		2,405,533.15
09-02-2025	POS/444253/MYNTRA INDIA/CARD **2752	POS47460146	DR	1,384.00		2,404,149.15
11-02-2025	UPI/934279064/RAPIDO/rapido@ybl	UPI426286079	DR	135.00		2,404,014.15
12-02-2025	UPI/668714133/EATSURE/eatsure@hdfcbank	UPI208226287	DR	485.00		2,403,529.15
12-02-2025	POS/420344/HOTEL ANNAPOORNA/CARD **8968	POS88412116	DR	1,067.00		2,402,462.15
13-02-2025	UPI/917734704/INDANE GAS CBE/indane@ybl	UPI389298329	DR	965.00		2,401,497.15
13-02-2025	UPI/666551064/SWIGGY/swiggy@hdfcbank	UPI231299461	DR	671.00		2,400,826.15
14-02-2025	UPI/622133418/EATSURE/eatsure@hdfcbank	UPI887214354	DR	305.00		2,400,521.15
15-02-2025	UPI/232528166/SWIGGY/swiggy@hdfcbank	UPI865004059	DR	488.00		2,400,033.15
15-02-2025	UPI/723774662/EATSURE/eatsure@hdfcbank	UPI896112949	DR	618.00		2,399,415.15
16-02-2025	UPI/905406878/ZOMATO/zomato@hdfcbank	UPI533659017	DR	429.00		2,398,986.15
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4453864522	ELEC453456	DR	1,540.00		2,397,446.15
18-02-2025	POS/779445/AJO INDIA/CARD **6721	POS72536492	DR	3,328.00		2,394,118.15
19-02-2025	POS/258433/MEESHO INDIA/CARD **8760	POS98817327	DR	1,274.00		2,392,844.15
19-02-2025	UPI/795078547/SWIGGY/swiggy@hdfcbank	UPI912789417	DR	209.00		2,392,635.15
19-02-2025	UPI/736428984/NETMEDS CBE/netmedscbe@ybl	UPI638661719	DR	237.00		2,392,398.15
20-02-2025	UPI/346844264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101667479	DR	153.00		2,392,245.15
23-02-2025	UPI/136814027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI913061088	DR	2,608.00		2,389,637.15
23-02-2025	UPI/928887839/SWIGGY/swiggy@hdfcbank	UPI247903604	DR	729.00		2,388,908.15
24-02-2025	UPI/110180350/OLA/ola@ybl	UPI131064231	DR	91.00		2,388,817.15
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7325/PAYMENT	CC59960677	DR	13,277.94		2,375,539.21
25-02-2025	UPI/928249954/VI RECHARGE/vi@paytm	UPI632328454	DR	449.00		2,375,090.21
25-02-2025	POS/416875/ANNAPOORNA CBE/CARD **5353	POS72315974	DR	943.00		2,374,147.21
25-02-2025	ATM/CASH WDL/S1IO2170/IOB ATM THUDIYALUR	ATM33375065	DR	5,000.00		2,369,147.21
27-02-2025	POS/430694/MEESHO INDIA/CARD **9037	POS98923050	DR	1,817.00		2,367,330.21
27-02-2025	POS/717386/SHREE ANANDHAAS/CARD **9331	POS20053704	DR	1,462.00		2,365,868.21
27-02-2025	ATM/CASH WDL/S1IC6557/ICICI ATM SINGANALLUR	ATM47886800	DR	2,000.00		2,363,868.21
28-02-2025	NEFT-453627-WIPRO LTD-SALARY FEB	NEFT47653604	CR		224,277.83	2,588,146.04
28-02-2025	ATM/CASH WDL/S1AX4686/AXIS ATM RACE COURSE	ATM91193505	DR	5,000.00		2,583,146.04
01-03-2025	UPI/314653182/ZOMATO/zomato@hdfcbank	UPI484448779	DR	590.00		2,582,556.04
02-03-2025	POS/395621/MYNTRA INDIA/CARD **1316	POS71591889	DR	3,098.00		2,579,458.04
02-03-2025	UPI/261786584/SWIGGY/swiggy@hdfcbank	UPI405301347	DR	555.00		2,578,903.04
02-03-2025	UPI/423907175/ZOMATO/zomato@hdfcbank	UPI432865019	DR	387.00		2,578,516.04
03-03-2025	UPI/752138601/LANDLORD RENT/landlord@okhdfc	UPI855674199	DR	50,837.00		2,527,679.04
03-03-2025	UPI/615878540/SWIGGY/swiggy@hdfcbank	UPI552605259	DR	283.00		2,527,396.04
03-03-2025	POS/243087/ANNAPOORNA CBE/CARD **1064	POS59999029	DR	554.00		2,526,842.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/956445399/RAPIDO/rapido@ybl	UPI750226120	DR	282.00		2,526,560.04
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73839081	NET817330	DR	599.00		2,525,961.04
04-03-2025	POS/700119/MEESHO INDIA/CARD **5447	POS11515745	DR	1,694.00		2,524,267.04
04-03-2025	UPI/352658291/ZOMATO/zomato@hdfcbank	UPI964725763	DR	561.00		2,523,706.04
05-03-2025	UPI/643232442/EATSURE/eatsure@hdfcbank	UPI749762604	DR	429.00		2,523,277.04
05-03-2025	UPI/968864612/RAPIDO/rapido@ybl	UPI347287294	DR	87.00		2,523,190.04
05-03-2025	UPI/568600690/MEDPLUS CBE/medpluscbe@ybl	UPI266609417	DR	544.00		2,522,646.04
09-03-2025	SIP/AXISMUTUALFUND/SIP590172/MUTUAL FUND	MF9945335	DR	22,000.80		2,500,645.24
10-03-2025	POS/268778/AMAZON INDIA/CARD **4739	POS16999648	DR	2,449.00		2,498,196.24
10-03-2025	NEFT/356051/FAMILY SUPPORT/TRANSFER	NEFT82454794	DR	14,414.00		2,483,782.24
11-03-2025	UPI/123767765/SWIGGY/swiggy@hdfcbank	UPI616940511	DR	498.00		2,483,284.24
11-03-2025	ATM/CASH WDL/S1IO8066/IOB ATM GANAPATHY	ATM54550739	DR	2,000.00		2,481,284.24
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7899100231	ELEC671779	DR	2,872.00		2,478,412.24
13-03-2025	POS/459232/KOVAI BIRIYANI/CARD **6807	POS85131423	DR	1,367.00		2,477,045.24
13-03-2025	POS/155616/INDIAN OIL GANDHIPURAM/CARD **4873	FUEL64349297	DR	2,612.00		2,474,433.24
13-03-2025	ATM/CASH WDL/S1AX7136/AXIS ATM GANAPATHY	ATM85818644	DR	1,000.00		2,473,433.24
14-03-2025	POS/398422/FLIPKART INDIA/CARD **4680	POS87850925	DR	1,612.00		2,471,821.24
15-03-2025	UPI/889780555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950409436	DR	3,777.00		2,468,044.24
15-03-2025	UPI/765755570/ZOMATO/zomato@hdfcbank	UPI567872646	DR	300.00		2,467,744.24
15-03-2025	ATM/CASH WDL/S1IC4835/CICI ATM METTUPALAYAM ROAD	ATM82982866	DR	2,000.00		2,465,744.24
16-03-2025	POS/646135/MYNTRA INDIA/CARD **7738	POS89630098	DR	1,546.00		2,464,198.24
17-03-2025	UPI/592317575/UBER/uber@ybl	UPI791593653	DR	116.00		2,464,082.24
18-03-2025	UPI/832734155/RAPIDO/rapido@ybl	UPI806385918	DR	134.00		2,463,948.24
20-03-2025	UPI/653988864/EATSURE/eatsure@hdfcbank	UPI966081674	DR	367.00		2,463,581.24
20-03-2025	POS/481114/ANNAPOORNA CBE/CARD **9653	POS78615172	DR	1,182.00		2,462,399.24
20-03-2025	POS/897516/INDIAN OIL AVINASHI RD/CARD **8578	FUEL38588043	DR	2,190.00		2,460,209.24
21-03-2025	POS/920058/AMAZON INDIA/CARD **6554	POS99431781	DR	670.00		2,459,539.24
21-03-2025	ATM/CASH WDL/S1SB3720/SBI ATM RS PURAM	ATM19050211	DR	1,000.00		2,458,539.24
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2658/PAYMENT	CC59812939	DR	22,804.08		2,435,735.16
22-03-2025	UPI/349335817/VI RECHARGE/vi@paytm	UPI531202340	DR	299.00		2,435,436.16
22-03-2025	POS/825946/AJO INDIA/CARD **4274	POS13283135	DR	2,915.00		2,432,521.16
22-03-2025	POS/122633/HP PETROL RS PURAM/CARD **1416	FUEL54117201	DR	3,363.00		2,429,158.16
22-03-2025	UPI/541304753/UBER/uber@ybl	UPI767886221	DR	243.00		2,428,915.16
22-03-2025	UPI/878631425/MEDPLUS CBE/medpluscbe@ybl	UPI103084109	DR	225.00		2,428,690.16
25-03-2025	POS/955903/JUNIOR KUPPANNA/CARD **4934	POS73810516	DR	1,472.00		2,427,218.16
25-03-2025	ATM/CASH WDL/S1AX3905/AXIS ATM KALAPATTI	ATM96490226	DR	1,000.00		2,426,218.16
25-03-2025	UPI/383850196/OLA/ola@ybl	UPI924609233	DR	236.00		2,425,982.16
27-03-2025	UPI/807837555/ZOMATO/zomato@hdfcbank	UPI255949931	DR	624.00		2,425,358.16
27-03-2025	UPI/514352703/NETMEDS CBE/netmedscbe@ybl	UPI217600656	DR	417.00		2,424,941.16
28-03-2025	UPI/998041323/SWIGGY/swiggy@hdfcbank	UPI966865694	DR	667.00		2,424,274.16
28-03-2025	UPI/652209935/RAPIDO/rapido@ybl	UPI162142854	DR	336.00		2,423,938.16
29-03-2025	POS/591606/MYNTRA INDIA/CARD **1423	POS62228384	DR	396.00		2,423,542.16
29-03-2025	UPI/826964992/MORE SUPERMARKET/moresupermarket@upi	UPI359158058	DR	4,025.00		2,419,517.16
29-03-2025	ATM/CASH WDL/S1AX1603/AXIS ATM GANAPATHY	ATM92005272	DR	5,000.00		2,414,517.16
29-03-2025	UPI/924154631/RAPIDO/rapido@ybl	UPI220723136	DR	133.00		2,414,384.16
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333024	DR	17.70		2,414,366.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT960475	CR		14,235.90	2,428,602.36
01-04-2025	NEFT-335582-WIPRO LTD-SALARY MAR	NEFT96219375	CR		220,582.91	2,649,185.27
01-04-2025	UPI/664624785/LANDLORD RENT/landlord@okhdfc	UPI302024065	DR	50,837.00		2,598,348.27
02-04-2025	UPI/620914477/INDANE GAS CBE/indane@ybl	UPI731322070	DR	1,089.00		2,597,259.27
02-04-2025	POS/100869/FLIPKART INDIA/CARD **4203	POS42410878	DR	8,114.00		2,589,145.27
02-04-2025	UPI/150362194/ZOMATO/zomato@hdfcbank	UPI982975959	DR	528.00		2,588,617.27
02-04-2025	POS/228185/A2B ADYAR ANANDA BHAVAN/CARD **9862	POS41428128	DR	1,588.00		2,587,029.27
02-04-2025	POS/932370/INDIAN OIL AVINASHI RD/CARD **6670	FUEL89585933	DR	1,440.00		2,585,589.27
02-04-2025	UPI/372267329/UBER/uber@ybl	UPI581921273	DR	109.00		2,585,480.27
02-04-2025	UPI/870398814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112786524	DR	353.00		2,585,127.27
03-04-2025	NEFT-520167-WIPRO LTD-BONUS FY2024-2025	NEFT76596491	CR		76,650.08	2,661,777.35
03-04-2025	POS/129437/MYNTRA INDIA/CARD **3399	POS66749726	DR	1,405.00		2,660,372.35
03-04-2025	UPI/194739036/ZOMATO/zomato@hdfcbank	UPI647042111	DR	534.00		2,659,838.35
03-04-2025	UPI/389021443/UBER/uber@ybl	UPI853715562	DR	145.00		2,659,693.35
04-04-2025	SIP/AXISMUTUALFUND/SIP721451/MUTUAL FUND	MF3908311	DR	22,000.80		2,637,692.55
05-04-2025	POS/550521/AJO INDIA/CARD **9928	POS49659796	DR	2,958.00		2,634,734.55
06-04-2025	ATM/CASH WDL/S1AX3422/AXIS ATM GANAPATHY	ATM24300075	DR	5,000.00		2,629,734.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	NEFT/353154/FAMILY SUPPORT/TRANSFER	NEFT94103470	DR	12,036.00		2,617,698.55
06-04-2025	ACH/DEBIT/AMAZON PRIME/SUB52794674	SUB412754	DR	299.00		2,617,399.55
07-04-2025	UPI/274761435/SWIGGY/swiggy@hdfcbank	UPI688769554	DR	709.00		2,616,690.55
08-04-2025	UPI/742922476/MORE SUPERMARKET/moresupermarket@upi	UPI545682262	DR	3,936.00		2,612,754.55
08-04-2025	ATM/CASH WDL/S1HD7791/HDFC ATM PEELAMEDU	ATM39278823	DR	2,000.00		2,610,754.55
08-04-2025	ATM/CASH WDL/S1SB4766/SBI ATM TRICHY ROAD	ATM58309689	DR	2,000.00		2,608,754.55
09-04-2025	POS/920275/A2B ADYAR ANANDA BHAVAN/CARD **4652	POS28278402	DR	1,141.00		2,607,613.55
10-04-2025	POS/765651/MEESHO INDIA/CARD **9186	POS21367046	DR	2,559.00		2,605,054.55
10-04-2025	POS/705572/INDIAN OIL AVINASHI RD/CARD **9044	FUEL52179077	DR	1,512.00		2,603,542.55
11-04-2025	POS/663754/AMAZON INDIA/CARD **5094	POS79902581	DR	1,951.00		2,601,591.55
11-04-2025	UPI/866108815/RAPIDO/rapido@ybl	UPI775577999	DR	387.00		2,601,204.55
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6765552356	ELEC105878	DR	3,001.00		2,598,203.55
12-04-2025	POS/505989/MEESHO INDIA/CARD **5241	POS21548511	DR	2,082.00		2,596,121.55
13-04-2025	POS/674385/AJO INDIA/CARD **9097	POS12902998	DR	1,778.00		2,594,343.55
13-04-2025	UPI/726830176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503304700	DR	1,452.00		2,592,891.55
14-04-2025	UPI/252838325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783766362	DR	858.00		2,592,033.55
15-04-2025	POS/114114/KOVAI BIRIYANI/CARD **9948	POS70386963	DR	763.00		2,591,270.55
17-04-2025	POS/861320/INDIAN OIL GANDHIPURAM/CARD **8548	FUEL70799378	DR	2,389.00		2,588,881.55
18-04-2025	UPI/960990112/NILGIRIS CBE/nilgirisbe@upi	UPI900992217	DR	1,407.00		2,587,474.55
18-04-2025	UPI/744300619/OLA/ola@ybl	UPI127498361	DR	183.00		2,587,291.55
19-04-2025	UPI/556468720/ZOMATO/zomato@hdfcbank	UPI936044496	DR	537.00		2,586,754.55
21-04-2025	POS/431633/MEESHO INDIA/CARD **7598	POS66601341	DR	2,323.00		2,584,431.55
21-04-2025	UPI/351113878/DMART COIMBATORE/dmartcoimbatore@upi	UPI514280959	DR	3,791.00		2,580,640.55
21-04-2025	ATM/CASH WDL/S1AX1998/AXIS ATM UKKADAM	ATM11315247	DR	2,000.00		2,578,640.55
21-04-2025	UPI/495511034/UBER/uber@ybl	UPI781355882	DR	190.00		2,578,450.55
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7478/PAYMENT	CC88192889	DR	24,748.85		2,553,701.70
24-04-2025	UPI/248789070/VI RECHARGE/vi@paytm	UPI242883658	DR	599.00		2,553,102.70
24-04-2025	UPI/282219207/ZOMATO/zomato@hdfcbank	UPI330750712	DR	432.00		2,552,670.70
25-04-2025	UPI/932744997/EATSURE/eatsure@hdfcbank	UPI897489164	DR	748.00		2,551,922.70
25-04-2025	UPI/848253691/SWIGGY/swiggy@hdfcbank	UPI677945043	DR	498.00		2,551,424.70
26-04-2025	UPI/900197271/ZOMATO/zomato@hdfcbank	UPI559134915	DR	241.00		2,551,183.70
27-04-2025	POS/257854/SHREE ANANDHAAS/CARD **4202	POS51985948	DR	996.00		2,550,187.70
27-04-2025	UPI/628228348/RAPIDO/rapido@ybl	UPI672922847	DR	200.00		2,549,987.70
28-04-2025	UPI/248928118/EATSURE/eatsure@hdfcbank	UPI586884946	DR	609.00		2,549,378.70
28-04-2025	POS/910357/SHELL TRICHY ROAD/CARD **4818	FUEL51415784	DR	2,940.00		2,546,438.70
30-04-2025	UPI/524461997/SWIGGY/swiggy@hdfcbank	UPI993176508	DR	276.00		2,546,162.70
01-05-2025	NEFT-205557-WIPRO LTD-SALARY APR	NEFT75798021	CR		224,670.28	2,770,832.98
03-05-2025	UPI/488725107/LANDLORD RENT/landlord@okhdfc	UPI290280981	DR	50,837.00		2,719,995.98
03-05-2025	UPI/883111261/SWIGGY/swiggy@hdfcbank	UPI397062175	DR	676.00		2,719,319.98
04-05-2025	UPI/237779062/RAPIDO/rapido@ybl	UPI777823264	DR	147.00		2,719,172.98
05-05-2025	UPI/583831560/EATSURE/eatsure@hdfcbank	UPI334468173	DR	184.00		2,718,988.98
06-05-2025	SIP/AXISMUTUALFUND/SIP917004/MUTUAL FUND	MF9572704	DR	22,000.80		2,696,988.18
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72742710	NET503612	DR	999.00		2,695,989.18
08-05-2025	ATM/CASH WDL/S1AX1802/AXIS ATM METTUPALAYAM ROAD	ATM85402591	DR	10,000.00		2,685,989.18
08-05-2025	UPI/617316369/UBER/uber@ybl	UPI222673274	DR	177.00		2,685,812.18
09-05-2025	UPI/708874418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470395456	DR	4,255.00		2,681,557.18
09-05-2025	UPI/775492790/SWIGGY/swiggy@hdfcbank	UPI175985128	DR	201.00		2,681,356.18
09-05-2025	UPI/576084170/BOOKMYSHOW/bms@axisbank	UPI256617772	DR	868.00		2,680,488.18
10-05-2025	UPI/464366481/EATSURE/eatsure@hdfcbank	UPI583069836	DR	704.00		2,679,784.18
11-05-2025	ATM/CASH WDL/S1AX9366/AXIS ATM AVINASHI ROAD	ATM27218666	DR	10,000.00		2,669,784.18
13-05-2025	POS/287739/KOVAI BIRIYANI/CARD **8498	POS12862877	DR	557.00		2,669,227.18
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4816452196	ELEC147983	DR	2,969.00		2,666,258.18
16-05-2025	UPI/476214920/EATSURE/eatsure@hdfcbank	UPI323070953	DR	429.00		2,665,829.18
16-05-2025	POS/969822/KOVAI BIRIYANI/CARD **6674	POS70893400	DR	303.00		2,665,526.18
17-05-2025	UPI/126179278/ZOMATO/zomato@hdfcbank	UPI231813586	DR	293.00		2,665,233.18
19-05-2025	UPI/843969605/VI RECHARGE/vi@paytm	UPI613090370	DR	449.00		2,664,784.18
20-05-2025	UPI/595663306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855447034	DR	1,361.00		2,663,423.18
21-05-2025	UPI/803703726/DMART COIMBATORE/dmartcoimbatore@upi	UPI682048406	DR	3,829.00		2,659,594.18
21-05-2025	UPI/612625130/ZOMATO/zomato@hdfcbank	UPI294139826	DR	238.00		2,659,356.18
22-05-2025	UPI/563888803/EATSURE/eatsure@hdfcbank	UPI489196106	DR	183.00		2,659,173.18
22-05-2025	ATM/CASH WDL/S1C6087/ICICI ATM METTUPALAYAM ROAD	ATM58237787	DR	10,000.00		2,649,173.18
22-05-2025	ATM/CASH WDL/S1O8914/IOB ATM GANDHIPURAM	ATM60145237	DR	5,000.00		2,644,173.18
23-05-2025	POS/721363/AJO INDIA/CARD **1832	POS52065264	DR	3,127.00		2,641,046.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	ATM/CASH WDL/S1HD5713/HDFC ATM TOWN HALL	ATM66698800	DR	10,000.00		2,631,046.18
26-05-2025	UPI/843635000/ZOMATO/zomato@hdfcbank	UPI136117563	DR	313.00		2,630,733.18
26-05-2025	UPI/422122212/EATSURE/eatsure@hdfcbank	UPI178868252	DR	604.00		2,630,129.18
27-05-2025	POS/829817/MYNTRA INDIA/CARD **6964	POS90176891	DR	1,178.00		2,628,951.18
27-05-2025	UPI/542327056/UBER/uber@ybl	UPI567849944	DR	247.00		2,628,704.18
28-05-2025	NEFT-836614-WIPRO LTD-SALARY MAY	NEFT18338929	CR		224,676.76	2,853,380.94
28-05-2025	UPI/476595658/ZOMATO/zomato@hdfcbank	UPI782153799	DR	460.00		2,852,920.94
29-05-2025	ATM/CASH WDL/S1AX4844/AXIS ATM HOPES COLLEGE	ATM99946874	DR	10,000.00		2,842,920.94
30-05-2025	POS/651337/MYNTRA INDIA/CARD **9248	POS67897623	DR	2,867.00		2,840,053.94
30-05-2025	UPI/992569136/ZOMATO/zomato@hdfcbank	UPI628049548	DR	304.00		2,839,749.94
31-05-2025	UPI/288923698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680888431	DR	2,857.00		2,836,892.94
31-05-2025	POS/538840/A2B ADYAR ANANDA BHAVAN/CARD **2354	POS87169328	DR	226.00		2,836,666.94
01-06-2025	UPI/163238098/LANDLORD RENT/landlord@okhdfc	UPI478445524	DR	50,837.00		2,785,829.94
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB71649072	SUB879740	DR	149.00		2,785,680.94
02-06-2025	SIP/AXISMUTUALFUND/SIP120304/MUTUAL FUND	MF9467008	DR	22,000.80		2,763,680.14
04-06-2025	UPI/142845220/INDANE GAS CBE/indane@ybl	UPI938896669	DR	930.00		2,762,750.14
04-06-2025	POS/188468/FLIPKART INDIA/CARD **4295	POS76384163	DR	2,804.00		2,759,946.14
04-06-2025	POS/873660/MYNTRA INDIA/CARD **2513	POS69466677	DR	2,541.00		2,757,405.14
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68462435	NET161133	DR	799.00		2,756,606.14
07-06-2025	POS/434048/AJO INDIA/CARD **4863	POS98921711	DR	1,429.00		2,755,177.14
08-06-2025	UPI/957058308/BOOKMYSHOW/bms@axisbank	UPI611917155	DR	700.00		2,754,477.14
09-06-2025	POS/267993/FLIPKART INDIA/CARD **5488	POS88799580	DR	1,548.00		2,752,929.14
10-06-2025	POS/525841/MEESHO INDIA/CARD **5527	POS42430254	DR	876.00		2,752,053.14
11-06-2025	UPI/564234815/EATSURE/eatsure@hdfcbank	UPI231227890	DR	686.00		2,751,367.14
11-06-2025	UPI/235159950/OLA/ola@ybl	UPI373955132	DR	194.00		2,751,173.14
12-06-2025	UPI/246105051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909237903	DR	395.00		2,750,778.14
14-06-2025	UPI/818890700/OLA/ola@ybl	UPI820718462	DR	145.00		2,750,633.14
14-06-2025	UPI/681484505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765601805	DR	411.00		2,750,222.14
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6411739097	ELEC809082	DR	2,760.00		2,747,462.14
15-06-2025	POS/935819/MEESHO INDIA/CARD **6580	POS73132493	DR	11,122.00		2,736,340.14
15-06-2025	ATM/CASH WDL/S1IO1040/IOB ATM SUNGAM	ATM21516578	DR	5,000.00		2,731,340.14
16-06-2025	UPI/706165624/UBER/uber@ybl	UPI476167500	DR	394.00		2,730,946.14
17-06-2025	UPI/206214217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621787463	DR	4,134.00		2,726,812.14
17-06-2025	POS/434976/JUNIOR KUPPANNA/CARD **9799	POS47869623	DR	342.00		2,726,470.14
17-06-2025	ATM/CASH WDL/S1AX3130/AXIS ATM HOPES COLLEGE	ATM63092648	DR	5,000.00		2,721,470.14
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2738/PAYMENT	CC51150133	DR	13,991.30		2,707,478.84
19-06-2025	UPI/392325902/EATSURE/eatsure@hdfcbank	UPI617056258	DR	494.00		2,706,984.84
20-06-2025	POS/723398/ANNAPOORNA CBE/CARD **5977	POS33708548	DR	1,646.00		2,705,338.84
21-06-2025	UPI/336020654/ZOMATO/zomato@hdfcbank	UPI885336963	DR	575.00		2,704,763.84
21-06-2025	UPI/804308517/SWIGGY/swiggy@hdfcbank	UPI908964499	DR	597.00		2,704,166.84
21-06-2025	UPI/262048419/RAPIDO/rapido@ybl	UPI855468489	DR	259.00		2,703,907.84
22-06-2025	UPI/477072276/JIO RECHARGE/jio@paytm	UPI156874442	DR	599.00		2,703,308.84
22-06-2025	UPI/188602112/UBER/uber@ybl	UPI537307845	DR	379.00		2,702,929.84
25-06-2025	UPI/648339815/SWIGGY/swiggy@hdfcbank	UPI436526470	DR	674.00		2,702,255.84
27-06-2025	UPI/943874564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI199506011	DR	3,360.00		2,698,895.84
27-06-2025	POS/681252/KOVAI BIRIYANI/CARD **3902	POS52475193	DR	1,573.00		2,697,322.84
28-06-2025	UPI/613371642/SWIGGY/swiggy@hdfcbank	UPI915170090	DR	425.00		2,696,897.84
29-06-2025	NEFT-454954-WIPRO LTD-SALARY JUN	NEFT74364353	CR		227,791.68	2,924,689.52
30-06-2025	POS/968061/JUNIOR KUPPANNA/CARD **5602	POS70596530	DR	1,431.00		2,923,258.52
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG995076	DR	17.70		2,923,240.82
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT535818	CR		15,347.01	2,938,587.83
01-07-2025	UPI/254922619/LANDLORD RENT/landlord@okhdfc	UPI426440380	DR	50,837.00		2,887,750.83
02-07-2025	SIP/AXISMUTUALFUND/SIP442478/MUTUAL FUND	MF6049968	DR	22,000.80		2,865,750.03
02-07-2025	UPI/999275218/EATSURE/eatsure@hdfcbank	UPI845247113	DR	669.00		2,865,081.03
02-07-2025	UPI/271156381/ZOMATO/zomato@hdfcbank	UPI952052778	DR	266.00		2,864,815.03
02-07-2025	POS/118217/JUNIOR KUPPANNA/CARD **1256	POS67064372	DR	661.00		2,864,154.03
03-07-2025	UPI/819487818/EATSURE/eatsure@hdfcbank	UPI129040634	DR	238.00		2,863,916.03
03-07-2025	POS/821229/KOVAI BIRIYANI/CARD **6499	POS47645089	DR	1,045.00		2,862,871.03
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20767102	NET567383	DR	999.00		2,861,872.03
04-07-2025	UPI/237931359/MORE SUPERMARKET/moresupermarket@upi	UPI331437953	DR	3,707.00		2,858,165.03
06-07-2025	UPI/221350750/ZOMATO/zomato@hdfcbank	UPI287408153	DR	546.00		2,857,619.03
06-07-2025	UPI/687508793/OLA/ola@ybl	UPI554652069	DR	119.00		2,857,500.03
07-07-2025	POS/796369/A2B ADYAR ANANDA BHAVAN/CARD **5882	POS27389629	DR	1,447.00		2,856,053.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	UPI/198466116/UBER/uber@ybl	UPI597534975	DR	376.00		2,855,677.03
08-07-2025	UPI/557844946/SWIGGY/swiggy@hdfcbank	UPI345631521	DR	606.00		2,855,071.03
08-07-2025	POS/462894/HP PETROL RS PURAM/CARD **7005	FUEL61257813	DR	2,486.00		2,852,585.03
09-07-2025	UPI/451646571/EATSURE/eatsure@hdfcbank	UPI193273893	DR	303.00		2,852,282.03
09-07-2025	ATM/CASH WDL/S1CA8882/CANARA ATM TRICHY ROAD	ATM12059630	DR	5,000.00		2,847,282.03
10-07-2025	UPI/420631706/ZOMATO/zomato@hdfcbank	UPI378284880	DR	800.00		2,846,482.03
11-07-2025	POS/406114/MYNTRA INDIA/CARD **2652	POS84351237	DR	2,538.00		2,843,944.03
12-07-2025	UPI/207178201/MORE SUPERMARKET/moresupermarket@upi	UPI325029233	DR	1,379.00		2,842,565.03
12-07-2025	UPI/708450297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837683788	DR	1,685.00		2,840,880.03
13-07-2025	UPI/975943799/RAPIDO/rapido@ybl	UPI621012153	DR	150.00		2,840,730.03
14-07-2025	UPI/777497392/OLA/ola@ybl	UPI561882618	DR	242.00		2,840,488.03
16-07-2025	UPI/333925125/ZOMATO/zomato@hdfcbank	UPI884103451	DR	544.00		2,839,944.03
16-07-2025	UPI/550066681/EATSURE/eatsure@hdfcbank	UPI569717837	DR	503.00		2,839,441.03
16-07-2025	UPI/692285657/UBER/uber@ybl	UPI905523281	DR	350.00		2,839,091.03
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8416279666	ELEC449573	DR	1,246.00		2,837,845.03
17-07-2025	UPI/815887111/EATSURE/eatsure@hdfcbank	UPI789827209	DR	577.00		2,837,268.03
18-07-2025	UPI/685305826/VI RECHARGE/vi@paytm	UPI945362660	DR	299.00		2,836,969.03
18-07-2025	POS/729617/ANNAPOORNA CBE/CARD **4114	POS75161294	DR	848.00		2,836,121.03
19-07-2025	ATM/CASH WDL/S1CA6338/CANARA ATM GANDHIPURAM	ATM51764747	DR	5,000.00		2,831,121.03
20-07-2025	ATM/CASH WDL/S1AX8294/AXIS ATM HOPES COLLEGE	ATM94708535	DR	3,000.00		2,828,121.03
21-07-2025	POS/630068/AJO INDIA/CARD **3289	POS14163321	DR	11,543.00		2,816,578.03
21-07-2025	UPI/580770943/SWIGGY/swiggy@hdfcbank	UPI802701877	DR	559.00		2,816,019.03
22-07-2025	UPI/825490686/SWIGGY/swiggy@hdfcbank	UPI596982763	DR	405.00		2,815,614.03
22-07-2025	ATM/CASH WDL/S1AX4317/AXIS ATM RS PURAM	ATM68500318	DR	1,000.00		2,814,614.03
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4192/PAYMENT	CC48583419	DR	16,613.63		2,798,000.40
25-07-2025	POS/859033/AMAZON INDIA/CARD **8166	POS47677610	DR	366.00		2,797,634.40
25-07-2025	UPI/263210648/NILGIRIS CBE/nilgiriscbe@upi	UPI150301828	DR	2,421.00		2,795,213.40
27-07-2025	POS/210199/SHELL TRICHY ROAD/CARD **7754	FUEL89602223	DR	1,346.00		2,793,867.40
28-07-2025	ATM/CASH WDL/S1IO3959/IOB ATM TRICHY ROAD	ATM15264870	DR	2,000.00		2,791,867.40
29-07-2025	POS/191402/SHELL TRICHY ROAD/CARD **8735	FUEL83634735	DR	3,113.00		2,788,754.40
30-07-2025	UPI/740782251/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137936865	DR	2,126.00		2,786,628.40
31-07-2025	ATM/CASH WDL/S1AX5846/AXIS ATM RS PURAM	ATM55983518	DR	2,000.00		2,784,628.40
01-08-2025	NEFT-759499-WIPRO LTD-SALARY JUL	NEFT83661947	CR		221,884.68	3,006,513.08
01-08-2025	POS/647930/MYNTRA INDIA/CARD **6665	POS99632110	DR	2,999.00		3,003,514.08
01-08-2025	POS/338186/HOTEL ANNAPOORNA/CARD **4907	POS12252400	DR	1,284.00		3,002,230.08
02-08-2025	SIP/AXISMUTUALFUND/SIP279058/MUTUAL FUND	MF9960407	DR	22,000.80		2,980,229.28
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19997024	NET224329	DR	799.00		2,979,430.28
02-08-2025	UPI/193716155/ZOMATO/zomato@hdfcbank	UPI285634060	DR	794.00		2,978,636.28
03-08-2025	UPI/552169499/MORE SUPERMARKET/moresupermarket@upi	UPI474235287	DR	1,218.00		2,977,418.28
04-08-2025	UPI/155529754/LANDLORD RENT/landlord@okhdfc	UPI693582928	DR	50,837.00		2,926,581.28
04-08-2025	POS/361474/INDIAN OIL GANDHIPURAM/CARD **4993	FUEL85891633	DR	1,820.00		2,924,761.28
07-08-2025	POS/709050/AJO INDIA/CARD **3779	POS23608547	DR	2,684.00		2,922,077.28
08-08-2025	POS/716231/AMAZON INDIA/CARD **8402	POS39415261	DR	2,397.00		2,919,680.28
08-08-2025	POS/457028/FLIPKART INDIA/CARD **2796	POS37484205	DR	1,508.00		2,918,172.28
08-08-2025	ACH/DEBIT/HOTSTAR/SUB75484572	SUB386480	DR	299.00		2,917,873.28
10-08-2025	ATM/CASH WDL/S1AX5972/AXIS ATM SINGANALLUR	ATM67488168	DR	10,000.00		2,907,873.28
10-08-2025	UPI/395201983/UBER/uber@ybl	UPI829837478	DR	248.00		2,907,625.28
11-08-2025	UPI/801065196/EATSURE/eatsure@hdfcbank	UPI314277957	DR	531.00		2,907,094.28
12-08-2025	UPI/978464211/DMART COIMBATORE/dmartcoimbatore@upi	UPI666201592	DR	2,425.00		2,904,669.28
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5690781048	ELEC491511	DR	1,204.00		2,903,465.28
13-08-2025	POS/529978/SHREE ANANDHAAS/CARD **8849	POS63366984	DR	1,516.00		2,901,949.28
15-08-2025	UPI/468855325/SWIGGY/swiggy@hdfcbank	UPI789659507	DR	553.00		2,901,396.28
15-08-2025	POS/906303/BHARAT PETROLEUM CBE/CARD **8452	FUEL98481482	DR	2,935.00		2,898,461.28
16-08-2025	POS/301400/FLIPKART INDIA/CARD **4661	POS13803354	DR	1,074.00		2,897,387.28
17-08-2025	ATM/CASH WDL/S1AX9657/AXIS ATM THUDIYALUR	ATM14746322	DR	3,000.00		2,894,387.28
18-08-2025	POS/187242/AMAZON INDIA/CARD **2240	POS12009922	DR	1,467.00		2,892,920.28
20-08-2025	POS/640365/MYNTRA INDIA/CARD **5934	POS26063672	DR	1,443.00		2,891,477.28
24-08-2025	UPI/301919880/VI RECHARGE/vi@paytm	UPI232693866	DR	449.00		2,891,028.28
25-08-2025	UPI/627064878/RAPIDO/rapido@ybl	UPI650503279	DR	234.00		2,890,794.28
26-08-2025	UPI/567914238/EATSURE/eatsure@hdfcbank	UPI697217478	DR	354.00		2,890,440.28
26-08-2025	POS/301843/SHREE ANANDHAAS/CARD **1963	POS49525964	DR	1,278.00		2,889,162.28
26-08-2025	POS/802371/SHELL TRICHY ROAD/CARD **2025	FUEL26427905	DR	3,124.00		2,886,038.28
26-08-2025	UPI/478871079/RAPIDO/rapido@ybl	UPI407484507	DR	239.00		2,885,799.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/185558242/INDANE GAS CBE/indane@ybl	UPI164335899	DR	891.00		2,884,908.28
27-08-2025	POS/265437/A2B ADYAR ANANDA BHAVAN/CARD **3714	POS55600464	DR	553.00		2,884,355.28
29-08-2025	ATM/CASH WDL/S1CA8879/CANARA ATM SUNGAM	ATM68302364	DR	5,000.00		2,879,355.28
30-08-2025	NEFT-518937-WIPRO LTD-SALARY AUG	NEFT29437423	CR		224,628.08	3,103,983.36
30-08-2025	UPI/896918383/EATSURE/eatsure@hdfcbank	UPI303454350	DR	581.00		3,103,402.36
31-08-2025	POS/309361/INDIAN OIL AVINASHI RD/CARD **2900	FUEL15359476	DR	3,308.00		3,100,094.36
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66064388	NET210900	DR	1,199.00		3,098,895.36
01-09-2025	ATM/CASH WDL/S1AX9621/AXIS ATM GANAPATHY	ATM94810387	DR	3,000.00		3,095,895.36
03-09-2025	UPI/132288018/LANDLORD RENT/landlord@okhdfc	UPI862371246	DR	50,837.00		3,045,058.36
05-09-2025	POS/850264/AJO INDIA/CARD **2695	POS79877271	DR	2,672.00		3,042,386.36
05-09-2025	UPI/609248143/SWIGGY/swiggy@hdfcbank	UPI635547609	DR	317.00		3,042,069.36
05-09-2025	UPI/638845326/UBER/uber@ybl	UPI902946460	DR	222.00		3,041,847.36
07-09-2025	POS/781068/MEESHO INDIA/CARD **2615	POS36662028	DR	2,353.00		3,039,494.36
07-09-2025	POS/378324/HP PETROL RS PURAM/CARD **8048	FUEL60789530	DR	2,357.00		3,037,137.36
07-09-2025	UPI/152616272/RECEIVED FROM/friend@upi	UPI403046826	CR		3,694.00	3,040,831.36
08-09-2025	SIP/AXISMUTUALFUND/SIP201524/MUTUAL FUND	MF3866783	DR	22,000.80		3,018,830.56
09-09-2025	ATM/CASH WDL/S1CA2399/CANARA ATM RACE COURSE	ATM65776320	DR	10,000.00		3,008,830.56
10-09-2025	POS/574457/HP PETROL RS PURAM/CARD **7063	FUEL90292968	DR	1,857.00		3,006,973.56
10-09-2025	NEFT/247960/FAMILY SUPPORT/TRANSFER	NEFT44141644	DR	17,540.00		2,989,433.56
11-09-2025	UPI/112682367/SWIGGY/swiggy@hdfcbank	UPI293766584	DR	450.00		2,988,983.56
11-09-2025	ATM/CASH WDL/S1AX7873/AXIS ATM SAIBABA COLONY	ATM90066704	DR	10,000.00		2,978,983.56
11-09-2025	ATM/CASH WDL/S1IO3601/IOB ATM UKKADAM	ATM52480497	DR	1,000.00		2,977,983.56
12-09-2025	UPI/274512184/INDANE GAS CBE/indane@ybl	UPI365294639	DR	1,070.00		2,976,913.56
12-09-2025	POS/683285/MYNTRA INDIA/CARD **3840	POS59056892	DR	25,875.00		2,951,038.56
12-09-2025	POS/352252/HP PETROL RS PURAM/CARD **7256	FUEL66722420	DR	3,365.00		2,947,673.56
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5620585532	ELEC733405	DR	1,487.00		2,946,186.56
18-09-2025	POS/959198/MYNTRA INDIA/CARD **3892	POS70454367	DR	2,041.00		2,944,145.56
19-09-2025	UPI/435240622/OLA/ola@ybl	UPI765873277	DR	264.00		2,943,881.56
20-09-2025	UPI/909605687/MORE SUPERMARKET/moresupermarket@upi	UPI194676834	DR	4,288.00		2,939,593.56
20-09-2025	POS/770574/ANNAPOORNA CBE/CARD **9585	POS72234080	DR	1,666.00		2,937,927.56
21-09-2025	UPI/983893841/EATSURE/eatsure@hdfcbank	UPI864247812	DR	283.00		2,937,644.56
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9012/PAYMENT	CC73074310	DR	25,963.99		2,911,680.57
24-09-2025	POS/322027/AJO INDIA/CARD **8408	POS62607406	DR	3,165.00		2,908,515.57
25-09-2025	UPI/140655290/AIRTEL RECHARGE/airtel@paytm	UPI831142442	DR	599.00		2,907,916.57
25-09-2025	POS/187546/AJO INDIA/CARD **5875	POS65330576	DR	2,380.00		2,905,536.57
25-09-2025	UPI/854107619/NILGIRIS CBE/nilgiriscbe@upi	UPI494712366	DR	2,306.00		2,903,230.57
25-09-2025	UPI/718371125/EATSURE/eatsure@hdfcbank	UPI474637256	DR	197.00		2,903,033.57
26-09-2025	UPI/344791263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850518948	DR	1,229.00		2,901,804.57
26-09-2025	UPI/485232677/SWIGGY/swiggy@hdfcbank	UPI776403410	DR	623.00		2,901,181.57
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255655	DR	17.70		2,901,163.87
28-09-2025	NEFT-647144-WIPRO LTD-SALARY SEP	NEFT94360599	CR		219,420.51	3,120,584.38
28-09-2025	POS/734501/MYNTRA INDIA/CARD **1654	POS33707693	DR	6,042.00		3,114,542.38
29-09-2025	ATM/CASH WDL/S1AX4344/AXIS ATM SINGANALLUR	ATM82123862	DR	5,000.00		3,109,542.38
30-09-2025	UPI/847345726/SWIGGY/swiggy@hdfcbank	UPI552506315	DR	244.00		3,109,298.38
30-09-2025	POS/492056/INDIAN OIL AVINASHI RD/CARD **8669	FUEL96880323	DR	2,320.00		3,106,978.38
30-09-2025	POS/459647/INDIAN OIL AVINASHI RD/CARD **6719	FUEL14988502	DR	1,640.00		3,105,338.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT303154	CR		16,303.03	3,121,641.41
01-10-2025	POS/313917/FLIPKART INDIA/CARD **7854	POS62555600	DR	641.00		3,121,000.41
01-10-2025	UPI/739630258/ZOMATO/zomato@hdfcbank	UPI416920503	DR	345.00		3,120,655.41
02-10-2025	ATM/CASH WDL/S1AX3066/AXIS ATM METTUPALAYAM ROAD	ATM26980731	DR	5,000.00		3,115,655.41
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68773080	NET258349	DR	799.00		3,114,856.41
04-10-2025	UPI/330297457/LANDLORD RENT/landlord@okhdfc	UPI288967613	DR	50,837.00		3,064,019.41
07-10-2025	SIP/AXISMUTUALFUND/SIP942782/MUTUAL FUND	MF4725454	DR	22,000.80		3,042,018.61
08-10-2025	UPI/856415383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865825401	DR	1,253.00		3,040,765.61
09-10-2025	POS/378214/MEESHO INDIA/CARD **4608	POS35393357	DR	25,493.00		3,015,272.61
09-10-2025	UPI/526202358/ZOMATO/zomato@hdfcbank	UPI258811358	DR	631.00		3,014,641.61
09-10-2025	UPI/951660758/BOOKMYSHOW/bms@axisbank	UPI290210923	DR	506.00		3,014,135.61
10-10-2025	UPI/416568211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551160534	DR	1,881.00		3,012,254.61
10-10-2025	ACH/DEBIT/NETFLIX/SUB77233614	SUB287165	DR	199.00		3,012,055.61
11-10-2025	UPI/944798546/INDANE GAS CBE/indane@ybl	UPI846870187	DR	976.00		3,011,079.61
11-10-2025	UPI/827337611/MEDPLUS CBE/medpluscbe@ybl	UPI720110997	DR	823.00		3,010,256.61
13-10-2025	POS/188698/AJO INDIA/CARD **7436	POS35711363	DR	1,545.00		3,008,711.61
14-10-2025	POS/676584/AMAZON INDIA/CARD **6218	POS80838593	DR	2,920.00		3,005,791.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/268003581/EATSURE/eatsure@hdfcbank	UPI778825253	DR	733.00		3,005,058.61
14-10-2025	UPI/185812358/SWIGGY/swiggy@hdfcbank	UPI298560373	DR	272.00		3,004,786.61
15-10-2025	UPI/167753792/JIO RECHARGE/jio@paytm	UPI565103882	DR	299.00		3,004,487.61
17-10-2025	POS/162370/MYNTRA INDIA/CARD **5695	POS81034941	DR	1,153.00		3,003,334.61
17-10-2025	UPI/668375386/MEDPLUS CBE/medpluscbe@ybl	UPI929342117	DR	507.00		3,002,827.61
18-10-2025	UPI/732339906/OLA/ola@ybl	UPI937413159	DR	106.00		3,002,721.61
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7955222146	ELEC360995	DR	1,343.00		3,001,378.61
19-10-2025	POS/809337/MYNTRA INDIA/CARD **6129	POS51739922	DR	1,858.00		2,999,520.61
19-10-2025	UPI/965226468/OLA/ola@ybl	UPI707426002	DR	347.00		2,999,173.61
24-10-2025	UPI/353325501/UBER/uber@ybl	UPI948057705	DR	364.00		2,998,809.61
25-10-2025	UPI/410221702/EATSURE/eatsure@hdfcbank	UPI677503751	DR	286.00		2,998,523.61
25-10-2025	UPI/206360684/RAPIDO/rapido@ybl	UPI662698128	DR	369.00		2,998,154.61
27-10-2025	UPI/810046975/SWIGGY/swiggy@hdfcbank	UPI117321102	DR	577.00		2,997,577.61
27-10-2025	POS/589500/HOTEL ANNAPOORNA/CARD **5885	POS66109373	DR	1,547.00		2,996,030.61
27-10-2025	ATM/CASH WDL/S1AX3978/AXIS ATM SINGANALLUR	ATM14631443	DR	3,000.00		2,993,030.61
28-10-2025	UPI/553523989/ZOMATO/zomato@hdfcbank	UPI693031979	DR	452.00		2,992,578.61
29-10-2025	NEFT-960608-WIPRO LTD-SALARY OCT	NEFT87729529	CR		224,990.63	3,217,569.24
29-10-2025	POS/219059/SHREE ANANDHAAS/CARD **6136	POS49688709	DR	565.00		3,217,004.24
30-10-2025	UPI/492575534/OLA/ola@ybl	UPI707343142	DR	117.00		3,216,887.24
01-11-2025	UPI/579769838/LANDLORD RENT/landlord@okhdfc	UPI772336745	DR	50,837.00		3,166,050.24
01-11-2025	POS/375641/AMAZON INDIA/CARD **9282	POS78631887	DR	23,979.00		3,142,071.24
03-11-2025	UPI/313476600/RAPIDO/rapido@ybl	UPI841487893	DR	249.00		3,141,822.24
03-11-2025	NEFT/154879/FAMILY SUPPORT/TRANSFER	NEFT28031561	DR	15,299.00		3,126,523.24
04-11-2025	SIP/AXISMUTUALFUND/SIP813258/MUTUAL FUND	MF4247110	DR	22,000.80		3,104,522.44
04-11-2025	POS/637549/SREE ANNAPOORNA/CARD **1616	POS66133193	DR	300.00		3,104,222.44
04-11-2025	UPI/793009324/RAPIDO/rapido@ybl	UPI654058729	DR	394.00		3,103,828.44
06-11-2025	POS/914846/KOVAI BIRIYANI/CARD **1465	POS16773477	DR	915.00		3,102,913.44
06-11-2025	ATM/CASH WDL/S1AX9811/AXIS ATM SARAVANAMPATTI	ATM60711714	DR	5,000.00		3,097,913.44
07-11-2025	UPI/106244300/ZOMATO/zomato@hdfcbank	UPI645240807	DR	278.00		3,097,635.44
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31672300	NET604247	DR	599.00		3,097,036.44
08-11-2025	POS/898519/AJIO INDIA/CARD **6185	POS19278257	DR	834.00		3,096,202.44
08-11-2025	UPI/371926396/EATSURE/eatsure@hdfcbank	UPI714957233	DR	650.00		3,095,552.44
10-11-2025	UPI/792103707/EATSURE/eatsure@hdfcbank	UPI662212167	DR	345.00		3,095,207.44
10-11-2025	ATM/CASH WDL/S1AX1798/AXIS ATM SARAVANAMPATTI	ATM31699918	DR	10,000.00		3,085,207.44
11-11-2025	UPI/805487255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205052093	DR	2,780.00		3,082,427.44
12-11-2025	UPI/861545345/RAPIDO/rapido@ybl	UPI754200044	DR	221.00		3,082,206.44
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7321368718	ELEC328217	DR	1,598.00		3,080,608.44
15-11-2025	POS/250032/AJIO INDIA/CARD **9322	POS55096759	DR	2,538.00		3,078,070.44
17-11-2025	POS/698539/AMAZON INDIA/CARD **5773	POS41031795	DR	2,768.00		3,075,302.44
18-11-2025	UPI/883560481/NETMEDS CBE/netmedscbe@ybl	UPI801502798	DR	173.00		3,075,129.44
20-11-2025	UPI/283484288/ZOMATO/zomato@hdfcbank	UPI448345338	DR	677.00		3,074,452.44
20-11-2025	UPI/344477801/ZOMATO/zomato@hdfcbank	UPI140392446	DR	736.00		3,073,716.44
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1977/PAYMENT	CC58256612	DR	40,842.86		3,032,873.58
21-11-2025	UPI/483915651/JIO RECHARGE/jio@paytm	UPI334523448	DR	599.00		3,032,274.58
21-11-2025	POS/435522/MEESHO INDIA/CARD **4684	POS27458163	DR	3,065.00		3,029,209.58
22-11-2025	POS/997756/FLIPKART INDIA/CARD **1234	POS21734048	DR	1,174.00		3,028,035.58
23-11-2025	ATM/CASH WDL/S1HD5855/HDFC ATM AVINASHI ROAD	ATM50957181	DR	10,000.00		3,018,035.58
24-11-2025	UPI/202000829/DMART COIMBATORE/dmartcoimbatore@upi	UPI487945959	DR	2,160.00		3,015,875.58
24-11-2025	UPI/594577900/MEDPLUS CBE/medpluscbe@ybl	UPI562627200	DR	992.00		3,014,883.58
25-11-2025	UPI/261982534/RAPIDO/rapido@ybl	UPI642690911	DR	360.00		3,014,523.58
27-11-2025	UPI/507794026/SWIGGY/swiggy@hdfcbank	UPI900007125	DR	181.00		3,014,342.58
28-11-2025	UPI/185800489/NETMEDS CBE/netmedscbe@ybl	UPI237905651	DR	343.00		3,013,999.58
29-11-2025	NEFT-251125-WIPRO LTD-SALARY NOV	NEFT17457700	CR		224,612.55	3,238,612.13
29-11-2025	UPI/417862788/OLA/ola@ybl	UPI418038705	DR	250.00		3,238,362.13
29-11-2025	UPI/113244171/RECEIVED FROM/friend@upi	UPI692324868	CR		2,615.00	3,240,977.13
01-12-2025	UPI/539799488/LANDLORD RENT/landlord@okhdfc	UPI204939431	DR	50,837.00		3,190,140.13
01-12-2025	POS/499143/FLIPKART INDIA/CARD **6373	POS86166136	DR	2,762.00		3,187,378.13
02-12-2025	UPI/315954719/ZOMATO/zomato@hdfcbank	UPI159417810	DR	262.00		3,187,116.13
03-12-2025	UPI/384355117/EATSURE/eatsure@hdfcbank	UPI911223274	DR	191.00		3,186,925.13
03-12-2025	ATM/CASH WDL/S1AX9327/AXIS ATM SAIBABA COLONY	ATM65796639	DR	2,000.00		3,184,925.13
03-12-2025	UPI/766167204/UBER/uber@ybl	UPI269965913	DR	84.00		3,184,841.13
04-12-2025	ATM/CASH WDL/S1AX1053/AXIS ATM TOWN HALL	ATM81500801	DR	2,000.00		3,182,841.13
04-12-2025	ATM/CASH WDL/S1CA1239/CANARA ATM GANDHIPURAM	ATM46013950	DR	3,000.00		3,179,841.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/263392473/DMART COIMBATORE/dmartcoimbatore@upi	UPI996416731	DR	2,031.00		3,177,810.13
05-12-2025	UPI/770132725/EATSURE/eatsure@hdfcbank	UPI879495446	DR	516.00		3,177,294.13
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41855914	NET931578	DR	999.00		3,176,295.13
06-12-2025	POS/611464/MYNTRA INDIA/CARD **8926	POS26025988	DR	2,817.00		3,173,478.13
07-12-2025	POS/844092/SREE ANNAPOORNA/CARD **9365	POS70573182	DR	766.00		3,172,712.13
08-12-2025	SIP/AXISMUTUALFUND/SIP148291/MUTUAL FUND	MF2801846	DR	22,000.80		3,150,711.33
08-12-2025	POS/189797/AJO INDIA/CARD **5180	POS71468731	DR	2,649.00		3,148,062.33
09-12-2025	POS/457038/MEESHO INDIA/CARD **4071	POS68736331	DR	2,823.00		3,145,239.33
09-12-2025	UPI/412608452/SWIGGY/swiggy@hdfcbank	UPI351067735	DR	264.00		3,144,975.33
09-12-2025	UPI/842660967/EATSURE/eatsure@hdfcbank	UPI525032294	DR	688.00		3,144,287.33
10-12-2025	UPI/675648056/ZOMATO/zomato@hdfcbank	UPI311653685	DR	180.00		3,144,107.33
10-12-2025	UPI/245852220/EATSURE/eatsure@hdfcbank	UPI429279383	DR	416.00		3,143,691.33
11-12-2025	UPI/600364124/ZOMATO/zomato@hdfcbank	UPI794098991	DR	173.00		3,143,518.33
12-12-2025	POS/328620/AMAZON INDIA/CARD **6173	POS13162523	DR	2,771.00		3,140,747.33
12-12-2025	UPI/740208799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608822603	DR	317.00		3,140,430.33
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9277540954	ELEC658412	DR	1,440.00		3,138,990.33
15-12-2025	POS/674276/AMAZON INDIA/CARD **9408	POS87161985	DR	2,662.00		3,136,328.33
15-12-2025	UPI/189328831/SWIGGY/swiggy@hdfcbank	UPI925032198	DR	194.00		3,136,134.33
15-12-2025	POS/356619/JUNIOR KUPPANNA/CARD **7132	POS91049272	DR	1,262.00		3,134,872.33
16-12-2025	UPI/110469259/SWIGGY/swiggy@hdfcbank	UPI994068963	DR	525.00		3,134,347.33
17-12-2025	UPI/112842440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585323927	DR	3,935.00		3,130,412.33
18-12-2025	POS/654628/AMAZON INDIA/CARD **3206	POS27651696	DR	2,436.00		3,127,976.33
19-12-2025	UPI/814978825/AIRTEL RECHARGE/airtel@paytm	UPI412690350	DR	599.00		3,127,377.33
19-12-2025	ATM/CASH WDL/S1AX3125/AXIS ATM SINGANALLUR	ATM92465854	DR	2,000.00		3,125,377.33
19-12-2025	ATM/CASH WDL/S1AX8196/AXIS ATM SINGANALLUR	ATM44435843	DR	5,000.00		3,120,377.33
20-12-2025	UPI/188170308/ZOMATO/zomato@hdfcbank	UPI891847651	DR	392.00		3,119,985.33
21-12-2025	POS/703717/MYNTRA INDIA/CARD **6606	POS91039769	DR	439.00		3,119,546.33
21-12-2025	UPI/652581872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634481104	DR	994.00		3,118,552.33
22-12-2025	UPI/204911806/OLA/ola@ybl	UPI735086970	DR	171.00		3,118,381.33
23-12-2025	POS/465616/AJO INDIA/CARD **6109	POS64103611	DR	515.00		3,117,866.33
23-12-2025	ATM/CASH WDL/S1AX7737/AXIS ATM TOWN HALL	ATM13308048	DR	1,000.00		3,116,866.33
26-12-2025	UPI/522478171/SWIGGY/swiggy@hdfcbank	UPI839326277	DR	251.00		3,116,615.33
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820887	DR	17.70		3,116,597.63
27-12-2025	POS/415485/AJO INDIA/CARD **8193	POS10693717	DR	2,606.00		3,113,991.63
27-12-2025	UPI/377406960/NILGIRIS CBE/nilgiriscbe@upi	UPI168825131	DR	3,839.00		3,110,152.63
27-12-2025	UPI/780366169/UBER/uber@ybl	UPI490760622	DR	141.00		3,110,011.63
28-12-2025	NEFT-426918-WIPRO LTD-SALARY DEC	NEFT89571382	CR		222,510.47	3,332,522.10
28-12-2025	UPI/528951849/UBER/uber@ybl	UPI504483289	DR	98.00		3,332,424.10
29-12-2025	UPI/276367390/ZOMATO/zomato@hdfcbank	UPI255901614	DR	630.00		3,331,794.10
30-12-2025	POS/798500/KOVAI BIRIYANI/CARD **1371	POS49504708	DR	783.00		3,331,011.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT824873	CR		17,487.81	3,348,498.91
01-01-2026	SIP/AXISMUTUALFUND/SIP115104/MUTUAL FUND	MF9829145	DR	22,917.50		3,325,581.41
02-01-2026	UPI/119709131/ZOMATO/zomato@hdfcbank	UPI913647907	DR	370.00		3,325,211.41
04-01-2026	UPI/570662640/LANDLORD RENT/landlord@okhdfc	UPI177462319	DR	52,955.00		3,272,256.41
06-01-2026	NEFT/960486/FAMILY SUPPORT/TRANSFER	NEFT70088649	DR	24,273.00		3,247,983.41
06-01-2026	NEFT/490859/HEALTH INSURANCE/PREMIUM	INS34613535	DR	23,250.00		3,224,733.41
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10451580	NET205180	DR	999.00		3,223,734.41
07-01-2026	ATM/CASH WDL/S1AX3477/AXIS ATM PEELAMEDU	ATM18686628	DR	10,000.00		3,213,734.41
08-01-2026	UPI/789156526/EATSURE/eatsure@hdfcbank	UPI965241994	DR	289.00		3,213,445.41
09-01-2026	UPI/712572473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923541505	DR	2,828.00		3,210,617.41
09-01-2026	UPI/388668128/OLA/ola@ybl	UPI218747684	DR	93.00		3,210,524.41
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4549603899	ELEC267290	DR	1,185.00		3,209,339.41
12-01-2026	UPI/549815777/DMART COIMBATORE/dmartcoimbatore@upi	UPI436727532	DR	3,977.00		3,205,362.41
12-01-2026	UPI/718574776/SWIGGY/swiggy@hdfcbank	UPI459177819	DR	618.00		3,204,744.41
15-01-2026	UPI/220040165/ZOMATO/zomato@hdfcbank	UPI567878468	DR	548.00		3,204,196.41
15-01-2026	UPI/786406886/SWIGGY/swiggy@hdfcbank	UPI787529688	DR	767.00		3,203,429.41
17-01-2026	POS/119172/JUNIOR KUPPANNA/CARD **6355	POS73958064	DR	749.00		3,202,680.41
18-01-2026	UPI/511079252/ZOMATO/zomato@hdfcbank	UPI336564352	DR	785.00		3,201,895.41
19-01-2026	UPI/278195710/AIRTEL RECHARGE/airtel@paytm	UPI782681743	DR	299.00		3,201,596.41
20-01-2026	POS/197721/AMAZON INDIA/CARD **1035	POS22659130	DR	1,183.00		3,200,413.41
21-01-2026	UPI/725932575/UBER/uber@ybl	UPI713146248	DR	395.00		3,200,018.41
21-01-2026	UPI/163223801/MEDPLUS CBE/medpluscbe@ybl	UPI167398505	DR	331.00		3,199,687.41
22-01-2026	UPI/440400139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259899349	DR	3,605.00		3,196,082.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	POS/653453/MYNTRA INDIA/CARD **8267	POS17333546	DR	844.00		3,195,238.41
23-01-2026	UPI/137273799/SWIGGY/swiggy@hdfcbank	UPI679062117	DR	199.00		3,195,039.41
23-01-2026	UPI/664768546/EATSURE/eatsure@hdfcbank	UPI301343278	DR	587.00		3,194,452.41
24-01-2026	UPI/661367741/MORE SUPERMARKET/moresupermarket@upi	UPI467570977	DR	1,553.00		3,192,899.41
24-01-2026	UPI/392230772/ZOMATO/zomato@hdfcbank	UPI630819507	DR	323.00		3,192,576.41
25-01-2026	POS/899611/MYNTRA INDIA/CARD **9127	POS20301345	DR	2,841.00		3,189,735.41
25-01-2026	UPI/976078679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381044469	DR	370.00		3,189,365.41
29-01-2026	UPI/695839633/RAPIDO/rapido@ybl	UPI459278491	DR	342.00		3,189,023.41
30-01-2026	NEFT-795788-WIPRO LTD-SALARY JAN	NEFT10691554	CR		244,966.84	3,433,990.25
30-01-2026	POS/774719/MYNTRA INDIA/CARD **6596	POS52121008	DR	643.00		3,433,347.25
30-01-2026	ATM/CASH WDL/S1AX8666/AXIS ATM HOPES COLLEGE	ATM24923575	DR	2,000.00		3,431,347.25
31-01-2026	UPI/693837084/EATSURE/eatsure@hdfcbank	UPI580261997	DR	271.00		3,431,076.25

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