

AXIS BANK

Statement of Account

Account Information

Account Holder: Nagaraj Jagan	Account Number: 920000000740
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000740	Currency: INR

Account Summary

Opening Balance	■ 99,141.00
Total Credits (+)	■ 5,156,674.28
Total Debits (-)	■ 6,613,466.08
Closing Balance	■ -1,357,650.80
Total Transactions	2750

Transaction Details

(Complete 5-Year Transaction History - 2750 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	UPI/846853254/NILGIRIS CBE/nilgircbe@upi	UPI915521871	DR	5,009.00		94,132.00
02-01-2021	UPI/991768714/SWIGGY/swiggy@hdfcbank	UPI527885017	DR	495.00		93,637.00
02-01-2021	UPI/759808362/MEDPLUS CBE/medpluscbe@ybl	UPI738200811	DR	597.00		93,040.00
04-01-2021	UPI/408103668/SWIGGY/swiggy@hdfcbank	UPI420442819	DR	276.00		92,764.00
05-01-2021	UPI/917046415/LANDLORD RENT/landlord@okhdfc	UPI358628939	DR	11,084.00		81,680.00
05-01-2021	UPI/825360886/OLA/ola@ybl	UPI612640705	DR	335.00		81,345.00
06-01-2021	POS/616633/AMAZON INDIA/CARD **6517	POS13403401	DR	732.00		80,613.00
06-01-2021	UPI/758593315/SWIGGY/swiggy@hdfcbank	UPI121539479	DR	670.00		79,943.00
06-01-2021	UPI/742117579/SWIGGY/swiggy@hdfcbank	UPI400051157	DR	703.00		79,240.00
09-01-2021	POS/885803/AJIO INDIA/CARD **8205	POS19779992	DR	2,001.00		77,239.00
09-01-2021	UPI/518390413/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI260290796	DR	5,158.00		72,081.00
10-01-2021	UPI/428484558/RAPIDO/rapido@ybl	UPI897057305	DR	92.00		71,989.00
10-01-2021	UPI/592865276/UBER/uber@ybl	UPI696220094	DR	387.00		71,602.00
11-01-2021	ATM/CASH WDL/S1AX8930/AXIS ATM TRICHY ROAD	ATM17942730	DR	5,000.00		66,602.00
12-01-2021	POS/995516/SHREE ANANDHAAS/CARD **4928	POS59466576	DR	1,554.00		65,048.00
12-01-2021	ATM/CASH WDL/S1AX8382/AXIS ATM GANAPATHY	ATM54925943	DR	5,000.00		60,048.00
12-01-2021	UPI/713298098/RAPIDO/rapido@ybl	UPI414154705	DR	162.00		59,886.00
13-01-2021	POS/618096/MEESHO INDIA/CARD **5056	POS56971843	DR	3,170.00		56,716.00
13-01-2021	UPI/365888510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780945073	DR	4,623.00		52,093.00
13-01-2021	UPI/282456328/SWIGGY/swiggy@hdfcbank	UPI821052050	DR	719.00		51,374.00
13-01-2021	UPI/547987420/EATSURE/eatsure@hdfcbank	UPI611055157	DR	524.00		50,850.00
13-01-2021	UPI/639190429/RAPIDO/rapido@ybl	UPI430807218	DR	88.00		50,762.00
15-01-2021	NEFT/557457/HEALTH INSURANCE/PREMIUM	INS66904234	DR	36,252.00		14,510.00
16-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1448299115	ELEC735944	DR	1,662.00		12,848.00
17-01-2021	UPI/742077406/EATSURE/eatsure@hdfcbank	UPI706658585	DR	237.00		12,611.00
18-01-2021	UPI/314374536/JIO RECHARGE/jio@paytm	UPI199734671	DR	299.00		12,312.00
18-01-2021	UPI/976946292/OLA/ola@ybl	UPI484132108	DR	88.00		12,224.00
20-01-2021	UPI/420167028/SWIGGY/swiggy@hdfcbank	UPI865613443	DR	316.00		11,908.00
24-01-2021	POS/626491/MEESHO INDIA/CARD **9589	POS73189594	DR	1,595.00		10,313.00
24-01-2021	UPI/961595575/UBER/uber@ybl	UPI549063971	DR	230.00		10,083.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2021	POS/136750/AMAZON INDIA/CARD **9577	POS86542750	DR	3,534.00		6,549.00
26-01-2021	UPI/322284654/ZOMATO/zomato@hdfcbank	UPI348425737	DR	229.00		6,320.00
27-01-2021	UPI/184607353/SWIGGY/swiggy@hdfcbank	UPI860793213	DR	235.00		6,085.00
27-01-2021	ATM/CASH WDL/S1AX3793/AXIS ATM SAIBABA COLONY	ATM17442743	DR	5,000.00		1,085.00
29-01-2021	NEFT-462205-KOTAK BANK-SALARY JAN	NEFT96798879	CR		70,386.87	71,471.87
29-01-2021	POS/750139/FLIPKART INDIA/CARD **9549	POS21958409	DR	2,721.00		68,750.87
02-02-2021	UPI/789017893/SWIGGY/swiggy@hdfcbank	UPI396909818	DR	269.00		68,481.87
02-02-2021	UPI/459662701/ZOMATO/zomato@hdfcbank	UPI710839197	DR	671.00		67,810.87
03-02-2021	UPI/195980438/SWIGGY/swiggy@hdfcbank	UPI729932314	DR	653.00		67,157.87
03-02-2021	POS/842588/INDIAN OIL GANDHIPURAM/CARD **3899	FUEL81965660	DR	1,969.00		65,188.87
04-02-2021	UPI/738683320/SWIGGY/swiggy@hdfcbank	UPI934846452	DR	460.00		64,728.87
04-02-2021	ATM/CASH WDL/S1HD4736/HDFC ATM SAIBABA COLONY	ATM62058961	DR	1,000.00		63,728.87
05-02-2021	UPI/597665961/LANDLORD RENT/landlord@okhdfc	UPI171448550	DR	11,084.00		52,644.87
05-02-2021	ATM/CASH WDL/S1IO1037/IOB ATM AVINASHI ROAD	ATM98766551	DR	1,000.00		51,644.87
05-02-2021	ATM/CASH WDL/S1AX7069/AXIS ATM RACE COURSE	ATM29459856	DR	2,000.00		49,644.87
06-02-2021	UPI/742456336/UBER/uber@ybl	UPI963992347	DR	87.00		49,557.87
07-02-2021	POS/296052/AMAZON INDIA/CARD **6383	POS77296706	DR	4,076.00		45,481.87
08-02-2021	POS/690964/AJIO INDIA/CARD **2563	POS51471186	DR	2,823.00		42,658.87
08-02-2021	UPI/185707393/MORE SUPERMARKET/moresupermarket@upi	UPI214499935	DR	1,752.00		40,906.87
08-02-2021	UPI/306038200/RAPIDO/rapido@ybl	UPI377274403	DR	271.00		40,635.87
09-02-2021	POS/937348/BHARAT PETROLEUM CBE/CARD **7587	FUEL44794737	DR	3,045.00		37,590.87
09-02-2021	ACH/DEBIT/NETFLIX/SUB87510809	SUB756624	DR	149.00		37,441.87
11-02-2021	POS/575885/MYNTRA INDIA/CARD **4440	POS40657841	DR	1,149.00		36,292.87
11-02-2021	UPI/192475914/OLA/ola@ybl	UPI913106061	DR	311.00		35,981.87
12-02-2021	POS/945296/MYNTRA INDIA/CARD **6808	POS93837413	DR	1,909.00		34,072.87
12-02-2021	POS/431078/SHREE ANANDHAAS/CARD **6376	POS32827301	DR	292.00		33,780.87
13-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6230953848	ELEC552553	DR	1,528.00		32,252.87
14-02-2021	POS/339496/AJIO INDIA/CARD **1697	POS40169750	DR	3,673.00		28,579.87
14-02-2021	POS/283489/KOVAI BIRYANI/CARD **2182	POS99815348	DR	1,666.00		26,913.87
14-02-2021	UPI/475592498/RAPIDO/rapido@ybl	UPI790926819	DR	265.00		26,648.87
15-02-2021	UPI/489213859/ZOMATO/zomato@hdfcbank	UPI988180013	DR	535.00		26,113.87
16-02-2021	UPI/552292310/SWIGGY/swiggy@hdfcbank	UPI447777382	DR	637.00		25,476.87
17-02-2021	UPI/610434594/ZOMATO/zomato@hdfcbank	UPI227104206	DR	279.00		25,197.87
18-02-2021	UPI/677573474/INDANE GAS CBE/indane@ybl	UPI521656077	DR	1,096.00		24,101.87
18-02-2021	POS/420312/FLIPKART INDIA/CARD **8570	POS91988605	DR	1,108.00		22,993.87
19-02-2021	UPI/521132219/EATSURE/eatsure@hdfcbank	UPI201214890	DR	466.00		22,527.87
19-02-2021	UPI/392842268/EATSURE/eatsure@hdfcbank	UPI487844268	DR	738.00		21,789.87
19-02-2021	UPI/799740539/BOOKMYSHOW/bms@axisbank	UPI660196751	DR	707.00		21,082.87
20-02-2021	POS/805010/AMAZON INDIA/CARD **1733	POS15804681	DR	3,687.00		17,395.87
20-02-2021	UPI/953648255/SWIGGY/swiggy@hdfcbank	UPI959739961	DR	247.00		17,148.87
21-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX9525/PAYMENT	CC52431905	DR	7,781.14		9,367.73
22-02-2021	UPI/689113061/EATSURE/eatsure@hdfcbank	UPI219755026	DR	791.00		8,576.73
22-02-2021	POS/160824/HP PETROL RS PURAM/CARD **3029	FUEL90183698	DR	1,559.00		7,017.73
23-02-2021	POS/623576/FLIPKART INDIA/CARD **7691	POS64646586	DR	2,384.00		4,633.73
24-02-2021	UPI/470061574/SWIGGY/swiggy@hdfcbank	UPI943321870	DR	535.00		4,098.73
24-02-2021	POS/784240/SHREE ANANDHAAS/CARD **7262	POS38621398	DR	1,257.00		2,841.73
25-02-2021	UPI/225845136/JIO RECHARGE/jio@paytm	UPI298579863	DR	449.00		2,392.73
25-02-2021	UPI/527194474/SWIGGY/swiggy@hdfcbank	UPI961834336	DR	368.00		2,024.73
25-02-2021	UPI/709161766/RAPIDO/rapido@ybl	UPI472203619	DR	261.00		1,763.73
26-02-2021	UPI/671413874/DMART COIMBATORE/dmartcoimbatore@upi	UPI784866574	DR	4,234.00		-2,470.27
26-02-2021	UPI/914131708/SWIGGY/swiggy@hdfcbank	UPI224980861	DR	186.00		-2,656.27
26-02-2021	POS/887653/SHREE ANANDHAAS/CARD **6420	POS10385793	DR	2,042.00		-4,698.27
28-02-2021	NEFT-582894-KOTAK BANK-SALARY FEB	NEFT91727975	CR		70,768.06	66,069.79
28-02-2021	POS/833283/FLIPKART INDIA/CARD **6393	POS91522126	DR	2,097.00		63,972.79
28-02-2021	UPI/508213060/SWIGGY/swiggy@hdfcbank	UPI948910468	DR	462.00		63,510.79
28-02-2021	UPI/746441248/OLA/ola@ybl	UPI509017318	DR	245.00		63,265.79
02-03-2021	UPI/798634338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432052404	DR	4,682.00		58,583.79
03-03-2021	UPI/779243288/ZOMATO/zomato@hdfcbank	UPI404500432	DR	530.00		58,053.79
03-03-2021	ATM/CASH WDL/S1HD7966/HDFC ATM GANDHIPURAM	ATM54880947	DR	2,000.00		56,053.79
04-03-2021	UPI/627161623/LANDLORD RENT/landlord@okhdfc	UPI493999841	DR	11,084.00		44,969.79
05-03-2021	UPI/517822147/ZOMATO/zomato@hdfcbank	UPI690541743	DR	718.00		44,251.79
05-03-2021	UPI/994156755/UBER/uber@ybl	UPI250315902	DR	143.00		44,108.79
05-03-2021	UPI/636606766/NETMEDS CBE/netmedscbe@ybl	UPI108570306	DR	640.00		43,468.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2021	POS/210596/MYNTRA INDIA/CARD **4394	POS27398991	DR	2,814.00		40,654.79
06-03-2021	ATM/CASH WDL/S1HD7863/HDFC ATM AVINASHI ROAD	ATM27245915	DR	1,000.00		39,654.79
07-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86638695	NET274834	DR	599.00		39,055.79
08-03-2021	POS/836518/MEESHO INDIA/CARD **1494	POS57215836	DR	1,777.00		37,278.79
09-03-2021	UPI/370571624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185072461	DR	2,810.00		34,468.79
10-03-2021	POS/689734/AMAZON INDIA/CARD **6075	POS13828774	DR	2,951.00		31,517.79
10-03-2021	UPI/878403482/RAPIDO/rapido@ybl	UPI811235798	DR	378.00		31,139.79
11-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8916221620	ELEC245216	DR	3,690.00		27,449.79
11-03-2021	POS/800335/SHREE ANANDHAAS/CARD **1730	POS52885148	DR	2,035.00		25,414.79
12-03-2021	UPI/642369145/INDANE GAS CBE/indane@ybl	UPI700829989	DR	1,054.00		24,360.79
14-03-2021	UPI/606441333/OLA/ola@ybl	UPI294304194	DR	84.00		24,276.79
14-03-2021	UPI/447402777/RECEIVED FROM/friend@upi	UPI568136560	CR		11,459.00	35,735.79
15-03-2021	UPI/959979994/SWIGGY/swiggy@hdfcbank	UPI353031620	DR	610.00		35,125.79
15-03-2021	ATM/CASH WDL/S1AX5032/AXIS ATM RS PURAM	ATM80171323	DR	2,000.00		33,125.79
16-03-2021	POS/884481/MYNTRA INDIA/CARD **1467	POS33611787	DR	745.00		32,380.79
17-03-2021	UPI/649535075/JIO RECHARGE/jio@paytm	UPI302364765	DR	699.00		31,681.79
19-03-2021	POS/416537/MYNTRA INDIA/CARD **3940	POS51059465	DR	3,986.00		27,695.79
19-03-2021	UPI/778613798/EATSURE/eatsure@hdfcbank	UPI754768543	DR	644.00		27,051.79
19-03-2021	POS/191021/SREE ANNAPOORNA/CARD **3631	POS81473652	DR	1,498.00		25,553.79
21-03-2021	UPI/982192906/EATSURE/eatsure@hdfcbank	UPI878196084	DR	643.00		24,910.79
22-03-2021	UPI/691053375/EATSURE/eatsure@hdfcbank	UPI363042278	DR	545.00		24,365.79
22-03-2021	ATM/CASH WDL/S1SB9480/SBI ATM THUDIYALUR	ATM83179895	DR	3,000.00		21,365.79
22-03-2021	UPI/159266290/UBER/uber@ybl	UPI750630600	DR	211.00		21,154.79
24-03-2021	UPI/725364259/SWIGGY/swiggy@hdfcbank	UPI399343079	DR	257.00		20,897.79
25-03-2021	UPI/587556897/EATSURE/eatsure@hdfcbank	UPI852241628	DR	332.00		20,565.79
25-03-2021	UPI/339915995/EATSURE/eatsure@hdfcbank	UPI702785082	DR	773.00		19,792.79
26-03-2021	POS/362573/FLIPKART INDIA/CARD **3009	POS16321069	DR	3,759.00		16,033.79
26-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137676	DR	17.70		16,016.09
27-03-2021	UPI/386796961/MORE SUPERMARKET/moresupermarket@upi	UPI280815840	DR	4,573.00		11,443.09
28-03-2021	ATM/CASH WDL/S1IC8324/ICICI ATM SINGANALLUR	ATM40085353	DR	5,000.00		6,443.09
29-03-2021	NEFT-201989-KOTAK BANK-SALARY MAR	NEFT96813163	CR		69,023.40	75,466.49
29-03-2021	ATM/CASH WDL/S1AX4970/AXIS ATM RACE COURSE	ATM42995517	DR	2,000.00		73,466.49
30-03-2021	NEFT-614738-KOTAK BANK-BONUS FY2020-2021	NEFT81116967	CR		53,606.54	127,073.03
30-03-2021	UPI/798670141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331451081	DR	3,374.00		123,699.03
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT416922	CR		649.42	124,348.45
01-04-2021	POS/848485/FLIPKART INDIA/CARD **5399	POS64084247	DR	3,342.00		121,006.45
02-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30546721	NET644364	DR	999.00		120,007.45
02-04-2021	POS/199687/MEESHO INDIA/CARD **1084	POS18068409	DR	1,457.00		118,550.45
02-04-2021	UPI/587287747/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI165329876	DR	5,251.00		113,299.45
02-04-2021	UPI/591869202/SWIGGY/swiggy@hdfcbank	UPI522125472	DR	636.00		112,663.45
02-04-2021	POS/875052/SREE ANNAPOORNA/CARD **1308	POS41512087	DR	1,771.00		110,892.45
02-04-2021	UPI/745338305/RAPIDO/rapido@ybl	UPI798052444	DR	359.00		110,533.45
03-04-2021	UPI/672793013/LANDLORD RENT/landlord@okhdfc	UPI169995541	DR	11,084.00		99,449.45
04-04-2021	UPI/251295313/SWIGGY/swiggy@hdfcbank	UPI857439801	DR	433.00		99,016.45
05-04-2021	UPI/541559650/SWIGGY/swiggy@hdfcbank	UPI107191346	DR	755.00		98,261.45
06-04-2021	POS/288059/AJIO INDIA/CARD **6187	POS51776602	DR	3,512.00		94,749.45
06-04-2021	POS/345487/SHREE ANANDHAAS/CARD **2739	POS72674079	DR	1,110.00		93,639.45
06-04-2021	ATM/CASH WDL/S1AX9877/AXIS ATM METTUPALAYAM ROAD	ATM71744432	DR	2,000.00		91,639.45
06-04-2021	UPI/775302998/RAPIDO/rapido@ybl	UPI959521124	DR	366.00		91,273.45
08-04-2021	POS/341238/AJIO INDIA/CARD **6010	POS16971472	DR	3,551.00		87,722.45
08-04-2021	POS/588581/FLIPKART INDIA/CARD **4223	POS29742390	DR	2,104.00		85,618.45
09-04-2021	ATM/CASH WDL/S1SB8819/SBI ATM TOWN HALL	ATM50442588	DR	3,000.00		82,618.45
10-04-2021	UPI/800017344/SWIGGY/swiggy@hdfcbank	UPI904036522	DR	359.00		82,259.45
10-04-2021	ACH/DEBIT/HOTSTAR/SUB17662652	SUB625662	DR	149.00		82,110.45
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1433816181	ELEC833843	DR	3,224.00		78,886.45
11-04-2021	UPI/642343746/NILGIRIS CBE/nilgircbe@upi	UPI135222177	DR	2,820.00		76,066.45
11-04-2021	UPI/796435828/EATSURE/eatsure@hdfcbank	UPI305044555	DR	392.00		75,674.45
11-04-2021	POS/158379/KOVAI BIRIYANI/CARD **4008	POS58141586	DR	1,510.00		74,164.45
11-04-2021	UPI/821156873/UBER/uber@ybl	UPI345039116	DR	151.00		74,013.45
13-04-2021	UPI/424115073/SWIGGY/swiggy@hdfcbank	UPI409098817	DR	568.00		73,445.45
14-04-2021	UPI/625199203/MORE SUPERMARKET/moresupermarket@upi	UPI135043038	DR	2,377.00		71,068.45
15-04-2021	UPI/704647034/RECEIVED FROM/friend@upi	UPI919572292	CR		11,770.00	82,838.45
16-04-2021	ATM/CASH WDL/S1CA9140/CANARA ATM SARAVANAMPATTI	ATM56344344	DR	10,000.00		72,838.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2021	POS/125723/MEESHO INDIA/CARD **3413	POS77717942	DR	3,441.00		69,397.45
17-04-2021	UPI/836078260/ZOMATO/zomato@hdfcbank	UPI475076433	DR	360.00		69,037.45
17-04-2021	UPI/838203829/OLA/ola@ybl	UPI208998044	DR	229.00		68,808.45
18-04-2021	UPI/374121787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454441604	DR	5,203.00		63,605.45
18-04-2021	UPI/999750048/SWIGGY/swiggy@hdfcbank	UPI365206289	DR	562.00		63,043.45
19-04-2021	POS/467121/ANNAPOORNA CBE/CARD **5962	POS78808228	DR	872.00		62,171.45
19-04-2021	ATM/CASH WDL/S1AX1588/AXIS ATM SUNGAM	ATM12473847	DR	10,000.00		52,171.45
20-04-2021	UPI/229467424/SWIGGY/swiggy@hdfcbank	UPI682359133	DR	694.00		51,477.45
21-04-2021	POS/591402/MYNTRA INDIA/CARD **8898	POS24571048	DR	2,444.00		49,033.45
21-04-2021	UPI/354422424/SWIGGY/swiggy@hdfcbank	UPI167591312	DR	793.00		48,240.45
21-04-2021	ATM/CASH WDL/S1AX5769/AXIS ATM METTUPALAYAM ROAD	ATM87914360	DR	1,000.00		47,240.45
22-04-2021	POS/646135/MYNTRA INDIA/CARD **4762	POS49236940	DR	2,634.00		44,606.45
22-04-2021	UPI/711366600/ZOMATO/zomato@hdfcbank	UPI880698029	DR	419.00		44,187.45
22-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX7868/PAYMENT	CC52015728	DR	8,555.91		35,631.54
25-04-2021	UPI/923859381/JIO RECHARGE/jio@paytm	UPI959804043	DR	699.00		34,932.54
25-04-2021	ATM/CASH WDL/S1AX1062/AXIS ATM AVINASHI ROAD	ATM21525568	DR	2,000.00		32,932.54
25-04-2021	UPI/155395318/OLA/ola@ybl	UPI855897661	DR	294.00		32,638.54
26-04-2021	UPI/757642661/SWIGGY/swiggy@hdfcbank	UPI767450344	DR	246.00		32,392.54
26-04-2021	UPI/855629536/EATSURE/eatsure@hdfcbank	UPI597246174	DR	692.00		31,700.54
27-04-2021	UPI/600959233/ZOMATO/zomato@hdfcbank	UPI310073664	DR	740.00		30,960.54
28-04-2021	POS/462161/FLIPKART INDIA/CARD **9265	POS66520745	DR	1,157.00		29,803.54
29-04-2021	UPI/658156877/EATSURE/eatsure@hdfcbank	UPI216392979	DR	506.00		29,297.54
29-04-2021	UPI/550164236/RAPIDO/rapido@ybl	UPI768560417	DR	258.00		29,039.54
30-04-2021	NEFT-756343-KOTAK BANK-SALARY APR	NEFT18556901	CR		69,792.33	98,831.87
30-04-2021	UPI/524877238/EATSURE/eatsure@hdfcbank	UPI583973129	DR	686.00		98,145.87
30-04-2021	UPI/547366869/UBER/uber@ybl	UPI868887620	DR	391.00		97,754.87
01-05-2021	POS/611895/AJIO INDIA/CARD **2584	POS99684719	DR	3,465.00		94,289.87
01-05-2021	POS/177664/INDIAN OIL GANDHIPURAM/CARD **2234	FUEL49480276	DR	1,759.00		92,530.87
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91826090	NET186546	DR	1,199.00		91,331.87
03-05-2021	UPI/887144015/SWIGGY/swiggy@hdfcbank	UPI517371843	DR	209.00		91,122.87
03-05-2021	UPI/690010371/EATSURE/eatsure@hdfcbank	UPI598015042	DR	207.00		90,915.87
04-05-2021	UPI/842029807/LANDLORD RENT/landlord@okhdfc	UPI661279193	DR	11,084.00		79,831.87
04-05-2021	POS/979495/FLIPKART INDIA/CARD **2317	POS20057996	DR	27,139.00		52,692.87
04-05-2021	UPI/199127204/UBER/uber@ybl	UPI788234010	DR	86.00		52,606.87
09-05-2021	UPI/806636140/MORE SUPERMARKET/moresupermarket@upi	UPI876494949	DR	3,937.00		48,669.87
09-05-2021	UPI/900905312/RAPIDO/rapido@ybl	UPI201567857	DR	324.00		48,345.87
10-05-2021	POS/732927/MYNTRA INDIA/CARD **2289	POS98284775	DR	3,628.00		44,717.87
11-05-2021	POS/713696/MYNTRA INDIA/CARD **1688	POS73942383	DR	2,515.00		42,202.87
12-05-2021	POS/674298/MYNTRA INDIA/CARD **6190	POS70052626	DR	27,657.00		14,545.87
12-05-2021	POS/869354/MEESHO INDIA/CARD **4667	POS78177275	DR	1,737.00		12,808.87
12-05-2021	POS/785621/FLIPKART INDIA/CARD **5216	POS30648359	DR	1,255.00		11,553.87
13-05-2021	UPI/410726792/RAPIDO/rapido@ybl	UPI334310581	DR	360.00		11,193.87
14-05-2021	UPI/288216206/UBER/uber@ybl	UPI180031091	DR	344.00		10,849.87
14-05-2021	UPI/395333035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918296724	DR	745.00		10,104.87
15-05-2021	POS/832648/MEESHO INDIA/CARD **2408	POS95960725	DR	1,399.00		8,705.87
16-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX2281/PAYMENT	CC24588507	DR	12,442.67		-3,736.80
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9439680037	ELEC960508	DR	3,596.00		-7,332.80
18-05-2021	POS/552767/HOTEL ANNAPOORNA/CARD **9168	POS38039951	DR	694.00		-8,026.80
20-05-2021	UPI/383439548/AIRTEL RECHARGE/airtel@paytm	UPI215181852	DR	599.00		-8,625.80
20-05-2021	POS/178527/JUNIOR KUPPANNA/CARD **7258	POS95054379	DR	1,322.00		-9,947.80
21-05-2021	UPI/299935705/EATSURE/eatsure@hdfcbank	UPI760561057	DR	332.00		-10,279.80
22-05-2021	UPI/214214076/SWIGGY/swiggy@hdfcbank	UPI627162136	DR	765.00		-11,044.80
23-05-2021	UPI/857496547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248186152	DR	3,210.00		-14,254.80
23-05-2021	POS/954755/HP PETROL RS PURAM/CARD **2222	FUEL99643168	DR	1,910.00		-16,164.80
25-05-2021	POS/613392/HP PETROL RS PURAM/CARD **4631	FUEL88829339	DR	1,594.00		-17,758.80
25-05-2021	ATM/CASH WDL/S1AX2748/AXIS ATM SINGANALLUR	ATM15559464	DR	5,000.00		-22,758.80
25-05-2021	ATM/CASH WDL/S1AX2778/AXIS ATM PEELAMEDU	ATM34285384	DR	5,000.00		-27,758.80
25-05-2021	UPI/472642967/RAPIDO/rapido@ybl	UPI670074687	DR	288.00		-28,046.80
26-05-2021	ATM/CASH WDL/S1AX4213/AXIS ATM UKKADAM	ATM35710900	DR	1,000.00		-29,046.80
27-05-2021	POS/306381/INDIAN OIL GANDHIPURAM/CARD **5766	FUEL62028291	DR	2,976.00		-32,022.80
27-05-2021	POS/456196/INDIAN OIL AVINASHI RD/CARD **8794	FUEL68580247	DR	838.00		-32,860.80
30-05-2021	NEFT-482189-KOTAK BANK-SALARY MAY	NEFT79126725	CR		70,670.12	37,809.32
31-05-2021	UPI/899306701/SWIGGY/swiggy@hdfcbank	UPI491161656	DR	663.00		37,146.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2021	UPI/122407219/RAPIDO/rapido@ybl	UPI717762363	DR	361.00		36,785.32
01-06-2021	UPI/332636135/SWIGGY/swiggy@hdfcbank	UPI613673088	DR	589.00		36,196.32
01-06-2021	UPI/575469562/EATSURE/eatsure@hdfcbank	UPI297170674	DR	398.00		35,798.32
02-06-2021	POS/574679/AJIO INDIA/CARD **9327	POS59345224	DR	2,583.00		33,215.32
03-06-2021	UPI/279620745/LANDLORD RENT/landlord@okhdfc	UPI139271208	DR	11,084.00		22,131.32
03-06-2021	POS/223288/AJIO INDIA/CARD **4791	POS53762583	DR	1,542.00		20,589.32
03-06-2021	POS/394494/MEESHO INDIA/CARD **4257	POS69834803	DR	2,994.00		17,595.32
03-06-2021	ATM/CASH WDL/S1AX8485/AXIS ATM GANDHIPURAM	ATM60828509	DR	5,000.00		12,595.32
04-06-2021	UPI/276412848/INDANE GAS CBE/indane@ybl	UPI391858469	DR	962.00		11,633.32
05-06-2021	UPI/793351280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924378008	DR	2,901.00		8,732.32
05-06-2021	ATM/CASH WDL/S1AX5069/AXIS ATM RACE COURSE	ATM10051912	DR	1,000.00		7,732.32
05-06-2021	NEFT/378418/FAMILY SUPPORT/TRANSFER	NEFT32949912	DR	21,207.00		-13,474.68
06-06-2021	POS/424297/MYNTRA INDIA/CARD **8601	POS53306160	DR	16,129.00		-29,603.68
06-06-2021	UPI/740149030/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI944944363	DR	1,703.00		-31,306.68
06-06-2021	UPI/176415046/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI464672394	DR	5,088.00		-36,394.68
06-06-2021	UPI/254093517/ZOMATO/zomato@hdfcbank	UPI155135137	DR	397.00		-36,791.68
06-06-2021	ATM/CASH WDL/S1AX8708/AXIS ATM SAIBABA COLONY	ATM88845692	DR	1,000.00		-37,791.68
06-06-2021	UPI/828686856/NETMEDS CBE/netmedscbe@ybl	UPI122220122	DR	828.00		-38,619.68
08-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42045530	NET413617	DR	599.00		-39,218.68
08-06-2021	UPI/599285603/SWIGGY/swiggy@hdfcbank	UPI928864004	DR	488.00		-39,706.68
10-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8245630422	ELEC238836	DR	3,270.00		-42,976.68
11-06-2021	POS/187339/A2B ADYAR ANANDA BHAVAN/CARD **8006	POS80962382	DR	1,231.00		-44,207.68
12-06-2021	ATM/CASH WDL/S1AX9561/AXIS ATM VADAVALLI	ATM65532689	DR	2,000.00		-46,207.68
13-06-2021	POS/247726/SREE ANNAPOORNA/CARD **5034	POS62251896	DR	725.00		-46,932.68
17-06-2021	POS/197303/AJIO INDIA/CARD **9642	POS21732723	DR	3,614.00		-50,546.68
20-06-2021	UPI/276117302/AIRTEL RECHARGE/airtel@paytm	UPI410076573	DR	399.00		-50,945.68
20-06-2021	POS/674178/FLIPKART INDIA/CARD **2193	POS34341491	DR	3,076.00		-54,021.68
21-06-2021	UPI/993983823/RAPIDO/rapido@ybl	UPI640214486	DR	109.00		-54,130.68
22-06-2021	UPI/712508239/RAPIDO/rapido@ybl	UPI509741581	DR	269.00		-54,399.68
23-06-2021	POS/339190/AMAZON INDIA/CARD **6849	POS29880152	DR	1,207.00		-55,606.68
23-06-2021	POS/823039/AJIO INDIA/CARD **1213	POS78714780	DR	3,766.00		-59,372.68
24-06-2021	POS/921239/AJIO INDIA/CARD **8198	POS37955951	DR	1,338.00		-60,710.68
25-06-2021	POS/168399/SHREE ANANDHAAS/CARD **4098	POS49271429	DR	698.00		-61,408.68
26-06-2021	UPI/717670866/EATSURE/eatsure@hdfcbank	UPI371220061	DR	225.00		-61,633.68
26-06-2021	UPI/882604021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297315390	DR	560.00		-62,193.68
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749527	DR	17.70		-62,211.38
27-06-2021	UPI/793962619/UBER/uber@ybl	UPI609786746	DR	111.00		-62,322.38
28-06-2021	NEFT-949364-KOTAK BANK-SALARY JUN	NEFT29741703	CR		67,627.18	5,304.80
28-06-2021	POS/328373/AMAZON INDIA/CARD **4722	POS35805097	DR	2,466.00		2,838.80
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT139668	CR		75.00	2,913.80
01-07-2021	UPI/696116149/MORE SUPERMARKET/moresupermarket@upi	UPI263267124	DR	5,434.00		-2,520.20
01-07-2021	ATM/CASH WDL/S1AX7535/AXIS ATM SARAVANAMPATTI	ATM67975430	DR	1,000.00		-3,520.20
02-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75253370	NET497510	DR	999.00		-4,519.20
02-07-2021	UPI/127639905/SWIGGY/swiggy@hdfcbank	UPI864970569	DR	536.00		-5,055.20
02-07-2021	UPI/857909758/SWIGGY/swiggy@hdfcbank	UPI618626521	DR	262.00		-5,317.20
03-07-2021	UPI/249608115/LANDLORD RENT/landlord@okhdfc	UPI649039051	DR	11,084.00		-16,401.20
03-07-2021	UPI/757303373/MORE SUPERMARKET/moresupermarket@upi	UPI444343676	DR	4,902.00		-21,303.20
04-07-2021	UPI/845351058/NETMEDS CBE/netmedscbe@ybl	UPI123380821	DR	554.00		-21,857.20
04-07-2021	ACH/DEBIT/AMAZON PRIME/SUB89383502	SUB970937	DR	299.00		-22,156.20
05-07-2021	UPI/787191559/SWIGGY/swiggy@hdfcbank	UPI498682573	DR	519.00		-22,675.20
06-07-2021	POS/306267/JUNIOR KUPPANNA/CARD **5627	POS63716246	DR	1,457.00		-24,132.20
06-07-2021	UPI/422163377/MEDPLUS CBE/medpluscbe@ybl	UPI834222953	DR	386.00		-24,518.20
07-07-2021	UPI/680002073/DMART COIMBATORE/dmartcoimbatore@upi	UPI855159149	DR	5,370.00		-29,888.20
07-07-2021	UPI/755129936/SWIGGY/swiggy@hdfcbank	UPI360927033	DR	401.00		-30,289.20
07-07-2021	UPI/848682899/SWIGGY/swiggy@hdfcbank	UPI427589875	DR	375.00		-30,664.20
08-07-2021	POS/218531/AMAZON INDIA/CARD **9651	POS72885145	DR	3,715.00		-34,379.20
08-07-2021	UPI/157839859/SWIGGY/swiggy@hdfcbank	UPI790342332	DR	394.00		-34,773.20
10-07-2021	POS/158387/SHREE ANANDHAAS/CARD **3583	POS63229405	DR	1,331.00		-36,104.20
10-07-2021	UPI/707899086/RAPIDO/rapido@ybl	UPI200939018	DR	189.00		-36,293.20
10-07-2021	UPI/745235340/RAPIDO/rapido@ybl	UPI369242335	DR	234.00		-36,527.20
11-07-2021	UPI/558727175/ZOMATO/zomato@hdfcbank	UPI467569967	DR	271.00		-36,798.20
11-07-2021	UPI/957128437/OLA/ola@ybl	UPI125175132	DR	248.00		-37,046.20
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 147528090	ELEC252747	DR	1,698.00		-38,744.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2021	UPI/295591389/MORE SUPERMARKET/moresupermarket@upi	UPI888123170	DR	2,898.00		-41,642.20
13-07-2021	UPI/763952213/RAPIDO/rapido@ybl	UPI424832647	DR	172.00		-41,814.20
14-07-2021	POS/976567/AMAZON INDIA/CARD **1950	POS99945246	DR	444.00		-42,258.20
16-07-2021	POS/259615/MYNTRA INDIA/CARD **6432	POS65826872	DR	839.00		-43,097.20
16-07-2021	UPI/439214656/RAPIDO/rapido@ybl	UPI277577465	DR	185.00		-43,282.20
17-07-2021	POS/865901/MYNTRA INDIA/CARD **1260	POS15260341	DR	3,800.00		-47,082.20
17-07-2021	UPI/815809440/ZOMATO/zomato@hdfcbank	UPI712841524	DR	627.00		-47,709.20
17-07-2021	UPI/816157532/UBER/uber@ybl	UPI558593437	DR	176.00		-47,885.20
18-07-2021	UPI/709285489/AIRTEL RECHARGE/airtel@paytm	UPI476732900	DR	399.00		-48,284.20
19-07-2021	UPI/873879918/ZOMATO/zomato@hdfcbank	UPI243911209	DR	668.00		-48,952.20
19-07-2021	ATM/CASH WDL/S1AX3006/AXIS ATM GANDHIPURAM	ATM13022754	DR	3,000.00		-51,952.20
20-07-2021	UPI/459736004/SWIGGY/swiggy@hdfcbank	UPI569690646	DR	305.00		-52,257.20
20-07-2021	UPI/631171025/ZOMATO/zomato@hdfcbank	UPI884258459	DR	573.00		-52,830.20
21-07-2021	POS/637100/AMAZON INDIA/CARD **6096	POS47775940	DR	1,082.00		-53,912.20
21-07-2021	UPI/885568378/SWIGGY/swiggy@hdfcbank	UPI962784716	DR	627.00		-54,539.20
22-07-2021	POS/333159/FLIPKART INDIA/CARD **4682	POS86046074	DR	1,598.00		-56,137.20
22-07-2021	UPI/369026852/ZOMATO/zomato@hdfcbank	UPI551123873	DR	762.00		-56,899.20
24-07-2021	POS/388150/AJIO INDIA/CARD **2776	POS27096946	DR	888.00		-57,787.20
24-07-2021	UPI/942282915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231382734	DR	1,941.00		-59,728.20
24-07-2021	UPI/570083541/MEDPLUS CBE/medpluscbe@ybl	UPI381657507	DR	815.00		-60,543.20
25-07-2021	UPI/260706604/ZOMATO/zomato@hdfcbank	UPI582441884	DR	751.00		-61,294.20
25-07-2021	UPI/873708412/BOOKMYSHOW/bms@axisbank	UPI106229297	DR	503.00		-61,797.20
26-07-2021	UPI/697333240/EATSURE/eatsure@hdfcbank	UPI101519524	DR	749.00		-62,546.20
27-07-2021	UPI/756375430/ZOMATO/zomato@hdfcbank	UPI701714734	DR	778.00		-63,324.20
29-07-2021	POS/664603/SREE ANNAPOORNA/CARD **8188	POS65479479	DR	1,421.00		-64,745.20
30-07-2021	NEFT-952471-KOTAK BANK-SALARY JUL	NEFT56869080	CR		67,042.80	2,297.60
30-07-2021	POS/661616/FLIPKART INDIA/CARD **7783	POS91857855	DR	2,963.00		-665.40
03-08-2021	UPI/862443972/INDANE GAS CBE/indane@ybl	UPI185038185	DR	1,002.00		-1,667.40
03-08-2021	POS/100667/FLIPKART INDIA/CARD **1974	POS46096409	DR	1,857.00		-3,524.40
03-08-2021	UPI/874524461/EATSURE/eatsure@hdfcbank	UPI516889562	DR	325.00		-3,849.40
03-08-2021	UPI/556002615/SWIGGY/swiggy@hdfcbank	UPI115172960	DR	230.00		-4,079.40
04-08-2021	UPI/444193312/LANDLORD RENT/landlord@okhdfc	UPI677423652	DR	11,084.00		-15,163.40
06-08-2021	UPI/592715400/SWIGGY/swiggy@hdfcbank	UPI889974472	DR	564.00		-15,727.40
07-08-2021	UPI/682754183/ZOMATO/zomato@hdfcbank	UPI618009027	DR	467.00		-16,194.40
07-08-2021	UPI/651269874/RAPIDO/rapido@ybl	UPI774733211	DR	373.00		-16,567.40
07-08-2021	UPI/743029828/BOOKMYSHOW/bms@axisbank	UPI631046037	DR	740.00		-17,307.40
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56851998	NET717478	DR	599.00		-17,906.40
08-08-2021	POS/617946/AMAZON INDIA/CARD **3638	POS67682716	DR	4,045.00		-21,951.40
08-08-2021	UPI/776427575/EATSURE/eatsure@hdfcbank	UPI666833155	DR	588.00		-22,539.40
09-08-2021	POS/491637/MYNTRA INDIA/CARD **7941	POS45985057	DR	3,519.00		-26,058.40
09-08-2021	UPI/924267126/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI837136964	DR	2,224.00		-28,282.40
09-08-2021	UPI/956448415/SWIGGY/swiggy@hdfcbank	UPI903738461	DR	321.00		-28,603.40
09-08-2021	UPI/889272823/SWIGGY/swiggy@hdfcbank	UPI225701205	DR	289.00		-28,892.40
10-08-2021	UPI/585858255/MORE SUPERMARKET/moresupermarket@upi	UPI578905078	DR	1,930.00		-30,822.40
10-08-2021	UPI/505585631/RAPIDO/rapido@ybl	UPI117453922	DR	205.00		-31,027.40
11-08-2021	UPI/568916641/SWIGGY/swiggy@hdfcbank	UPI210503998	DR	720.00		-31,747.40
11-08-2021	UPI/732910514/ZOMATO/zomato@hdfcbank	UPI920613506	DR	653.00		-32,400.40
11-08-2021	UPI/526199840/ZOMATO/zomato@hdfcbank	UPI580872892	DR	598.00		-32,998.40
11-08-2021	UPI/464614733/NETMEDS CBE/netmedscbe@ybl	UPI863237042	DR	592.00		-33,590.40
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6411579393	ELEC299215	DR	1,930.00		-35,520.40
12-08-2021	POS/367901/SHREE ANANDHAAS/CARD **4214	POS16240975	DR	408.00		-35,928.40
13-08-2021	UPI/880290691/OLA/ola@ybl	UPI297593076	DR	274.00		-36,202.40
14-08-2021	POS/632154/AJIO INDIA/CARD **3482	POS27543608	DR	649.00		-36,851.40
15-08-2021	UPI/519270843/SWIGGY/swiggy@hdfcbank	UPI823868209	DR	156.00		-37,007.40
17-08-2021	UPI/107006539/ZOMATO/zomato@hdfcbank	UPI463473657	DR	470.00		-37,477.40
18-08-2021	UPI/857634704/SWIGGY/swiggy@hdfcbank	UPI484107639	DR	471.00		-37,948.40
18-08-2021	ATM/CASH WDL/S1CA9662/CANARA ATM PEELAMEDU	ATM56535493	DR	5,000.00		-42,948.40
18-08-2021	UPI/336296123/NETMEDS CBE/netmedscbe@ybl	UPI101725622	DR	502.00		-43,450.40
20-08-2021	UPI/504841105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236436893	DR	1,946.00		-45,396.40
20-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX3408/PAYMENT	CC21956540	DR	14,935.62		-60,332.02
21-08-2021	UPI/996909054/AIRTEL RECHARGE/airtel@paytm	UPI365212700	DR	399.00		-60,731.02
22-08-2021	UPI/126854624/SWIGGY/swiggy@hdfcbank	UPI694625669	DR	212.00		-60,943.02
22-08-2021	POS/522494/JUNIOR KUPPANNA/CARD **2365	POS84451447	DR	343.00		-61,286.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2021	POS/371339/AMAZON INDIA/CARD **5083	POS49910366	DR	9,672.00		-70,958.02
27-08-2021	UPI/172662873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546157649	DR	3,331.00		-74,289.02
28-08-2021	UPI/713819160/EATSURE/eatsure@hdfcbank	UPI710915526	DR	218.00		-74,507.02
28-08-2021	UPI/121523627/UBER/ybl	UPI349885651	DR	156.00		-74,663.02
29-08-2021	POS/489580/MEESHO INDIA/CARD **5482	POS45796129	DR	3,897.00		-78,560.02
29-08-2021	UPI/474296262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747633730	DR	1,749.00		-80,309.02
29-08-2021	ATM/CASH WDL/S1AX9944/AXIS ATM TOWN HALL	ATM72158636	DR	1,000.00		-81,309.02
30-08-2021	UPI/849329799/ZOMATO/zomato@hdfcbank	UPI285242320	DR	217.00		-81,526.02
01-09-2021	NEFT-484427-KOTAK BANK-SALARY AUG	NEFT97978764	CR		70,953.66	-10,572.36
01-09-2021	POS/681458/MYNTRA INDIA/CARD **4466	POS47412244	DR	3,240.00		-13,812.36
01-09-2021	UPI/224965831/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI382333039	DR	3,186.00		-16,998.36
01-09-2021	UPI/953102712/ZOMATO/zomato@hdfcbank	UPI932119225	DR	700.00		-17,698.36
01-09-2021	POS/157885/ANNAPOORNA CBE/CARD **4741	POS13800575	DR	1,658.00		-19,356.36
01-09-2021	UPI/856428028/RAPIDO/rapido@ybl	UPI831696570	DR	208.00		-19,564.36
02-09-2021	POS/209450/MEESHO INDIA/CARD **3777	POS20203810	DR	2,086.00		-21,650.36
02-09-2021	UPI/980796535/EATSURE/eatsure@hdfcbank	UPI366942020	DR	452.00		-22,102.36
04-09-2021	UPI/151283213/LANDLORD RENT/landlord@okhdfc	UPI796971638	DR	11,084.00		-33,186.36
04-09-2021	POS/419748/MEESHO INDIA/CARD **1455	POS10669960	DR	2,641.00		-35,827.36
05-09-2021	POS/787325/MEESHO INDIA/CARD **2618	POS18329848	DR	1,183.00		-37,010.36
05-09-2021	UPI/153333081/EATSURE/eatsure@hdfcbank	UPI185774844	DR	639.00		-37,649.36
06-09-2021	UPI/945431556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709691493	DR	154.00		-37,803.36
10-09-2021	UPI/171212413/OLA/ola@ybl	UPI488150650	DR	167.00		-37,970.36
11-09-2021	POS/742329/MYNTRA INDIA/CARD **8186	POS32351019	DR	946.00		-38,916.36
11-09-2021	UPI/100003565/RAPIDO/rapido@ybl	UPI971150099	DR	121.00		-39,037.36
12-09-2021	UPI/239684593/NILGIRIS CBE/nilgircbe@upi	UPI888015065	DR	3,227.00		-42,264.36
13-09-2021	UPI/456149251/EATSURE/eatsure@hdfcbank	UPI585196131	DR	639.00		-42,903.36
13-09-2021	ATM/CASH WDL/S1IO2413/IOB ATM GANAPATHY	ATM26178022	DR	2,000.00		-44,903.36
13-09-2021	UPI/175938196/RAPIDO/rapido@ybl	UPI122419360	DR	234.00		-45,137.36
14-09-2021	UPI/156246568/MORE SUPERMARKET/moresupermarket@upi	UPI462959452	DR	1,766.00		-46,903.36
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4688180479	ELEC902734	DR	1,744.00		-48,647.36
15-09-2021	UPI/236575698/JIO RECHARGE/jio@paytm	UPI730590219	DR	449.00		-49,096.36
16-09-2021	UPI/658452041/OLA/ola@ybl	UPI246286975	DR	212.00		-49,308.36
17-09-2021	UPI/969258520/OLA/ola@ybl	UPI878854929	DR	345.00		-49,653.36
18-09-2021	POS/236540/SREE ANNAPOORNA/CARD **9979	POS24356392	DR	1,048.00		-50,701.36
19-09-2021	POS/826519/MYNTRA INDIA/CARD **7395	POS98192275	DR	1,641.00		-52,342.36
19-09-2021	UPI/525924182/ZOMATO/zomato@hdfcbank	UPI313473523	DR	728.00		-53,070.36
21-09-2021	POS/803644/AJIO INDIA/CARD **3463	POS80949547	DR	977.00		-54,047.36
21-09-2021	ATM/CASH WDL/S1AX5952/AXIS ATM VADAVALLI	ATM69118593	DR	10,000.00		-64,047.36
23-09-2021	UPI/696794238/SWIGGY/swiggy@hdfcbank	UPI993722298	DR	731.00		-64,778.36
27-09-2021	UPI/753991308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368221467	DR	3,159.00		-67,937.36
27-09-2021	UPI/635476506/SWIGGY/swiggy@hdfcbank	UPI178105348	DR	648.00		-68,585.36
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901510	DR	17.70		-68,603.06
29-09-2021	NEFT-388281-KOTAK BANK-SALARY SEP	NEFT58404616	CR		70,265.73	1,662.67
29-09-2021	UPI/836221983/EATSURE/eatsure@hdfcbank	UPI115220963	DR	523.00		1,139.67
30-09-2021	POS/371479/FLIPKART INDIA/CARD **9271	POS43928047	DR	3,720.00		-2,580.33
30-09-2021	UPI/845220517/OLA/ola@ybl	UPI326828622	DR	200.00		-2,780.33
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT171756	CR		75.00	-2,705.33
01-10-2021	ACH/DEBIT/HOTSTAR/SUB55483109	SUB179160	DR	299.00		-3,004.33
02-10-2021	UPI/284314439/LANDLORD RENT/landlord@okhdfc	UPI995309855	DR	11,084.00		-14,088.33
02-10-2021	POS/882266/JUNIOR KUPPANNA/CARD **7996	POS12992441	DR	1,342.00		-15,430.33
03-10-2021	POS/998416/AJIO INDIA/CARD **1179	POS95466243	DR	3,771.00		-19,201.33
03-10-2021	POS/536194/MEESHO INDIA/CARD **8956	POS87761800	DR	2,869.00		-22,070.33
03-10-2021	POS/238661/BHARAT PETROLEUM CBE/CARD **5043	FUEL73716321	DR	1,980.00		-24,050.33
04-10-2021	UPI/400402441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518543325	DR	4,231.00		-28,281.33
05-10-2021	POS/489113/AJIO INDIA/CARD **1674	POS57680364	DR	3,683.00		-31,964.33
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBBA7166218	NET581286	DR	1,199.00		-33,163.33
08-10-2021	UPI/460948947/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI336457512	DR	5,197.00		-38,360.33
09-10-2021	UPI/709482127/EATSURE/eatsure@hdfcbank	UPI852267866	DR	364.00		-38,724.33
10-10-2021	POS/959361/INDIAN OIL GANDHIPURAM/CARD **2374	FUEL56803451	DR	1,738.00		-40,462.33
10-10-2021	POS/623721/BHARAT PETROLEUM CBE/CARD **4139	FUEL77835949	DR	1,543.00		-42,005.33
10-10-2021	NEFT/217473/FAMILY SUPPORT/TRANSFER	NEFT42142920	DR	22,732.00		-64,737.33
11-10-2021	POS/165456/MYNTRA INDIA/CARD **3347	POS81458058	DR	1,700.00		-66,437.33
12-10-2021	POS/987770/ANNAPOORNA CBE/CARD **9575	POS15366246	DR	1,971.00		-68,408.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 6937856215	ELEC175304	DR	1,608.00		-70,016.33
13-10-2021	POS/116802/MEESHO INDIA/CARD **2131	POS38135783	DR	1,111.00		-71,127.33
13-10-2021	POS/290643/FLIPKART INDIA/CARD **1008	POS83335156	DR	22,098.00		-93,225.33
13-10-2021	POS/283301/MYNTRA INDIA/CARD **7525	POS65244395	DR	2,623.00		-95,848.33
14-10-2021	ATM/CASH WDL/S1IC2341/ICICI ATM HOPES COLLEGE	ATM55111855	DR	1,000.00		-96,848.33
15-10-2021	UPI/792561865/NETMEDS CBE/netmedscbe@ybl	UPI388456056	DR	390.00		-97,238.33
16-10-2021	UPI/249354773/SWIGGY/swiggy@hdfcbank	UPI203647330	DR	381.00		-97,619.33
17-10-2021	UPI/580891625/JIO RECHARGE/jio@paytm	UPI692217152	DR	699.00		-98,318.33
17-10-2021	UPI/440946327/SWIGGY/swiggy@hdfcbank	UPI236873274	DR	545.00		-98,863.33
17-10-2021	UPI/379976124/UBER/uber@ybl	UPI223280989	DR	385.00		-99,248.33
19-10-2021	UPI/790130641/BOOKMYSHOW/bms@axisbank	UPI747735978	DR	384.00		-99,632.33
21-10-2021	ATM/CASH WDL/S1AX9688/AXIS ATM HOPES COLLEGE	ATM41887137	DR	5,000.00		-104,632.33
22-10-2021	UPI/387669014/EATSURE/eatsure@hdfcbank	UPI786393161	DR	327.00		-104,959.33
22-10-2021	UPI/692757633/MEDPLUS CBE/medpluscbe@ybl	UPI538960914	DR	577.00		-105,536.33
23-10-2021	UPI/292249007/UBER/uber@ybl	UPI441658113	DR	308.00		-105,844.33
23-10-2021	UPI/360783490/OLA/ola@ybl	UPI666469340	DR	338.00		-106,182.33
24-10-2021	ATM/CASH WDL/S1AX6894/AXIS ATM AVINASHI ROAD	ATM16871396	DR	1,000.00		-107,182.33
26-10-2021	UPI/300672350/INDANE GAS CBE/indane@ybl	UPI492003078	DR	987.00		-108,169.33
26-10-2021	UPI/477757160/NETMEDS CBE/netmedscbe@ybl	UPI619199739	DR	967.00		-109,136.33
27-10-2021	UPI/407184966/ZOMATO/zomato@hdfcbank	UPI341086486	DR	743.00		-109,879.33
27-10-2021	POS/803927/BHARAT PETROLEUM CBE/CARD **7087	FUEL79135284	DR	3,049.00		-112,928.33
27-10-2021	POS/736087/HP PETROL RS PURAM/CARD **4237	FUEL22916729	DR	3,426.00		-116,354.33
28-10-2021	NEFT-958951-KOTAK BANK-SALARY OCT	NEFT63994073	CR		67,096.95	-49,257.38
28-10-2021	UPI/752845336/RAPIDO/rapido@ybl	UPI980251290	DR	294.00		-49,551.38
29-10-2021	UPI/666886277/ZOMATO/zomato@hdfcbank	UPI393129255	DR	549.00		-50,100.38
30-10-2021	POS/309860/FLIPKART INDIA/CARD **2319	POS98026149	DR	782.00		-50,882.38
30-10-2021	UPI/981768115/UBER/uber@ybl	UPI131339095	DR	113.00		-50,995.38
31-10-2021	POS/880120/AJIO INDIA/CARD **8323	POS62298428	DR	1,748.00		-52,743.38
02-11-2021	UPI/693336537/LANDLORD RENT/landlord@okhdfc	UPI287244186	DR	11,084.00		-63,827.38
02-11-2021	POS/859388/AMAZON INDIA/CARD **9958	POS77062741	DR	1,282.00		-65,109.38
02-11-2021	UPI/760073977/SWIGGY/swiggy@hdfcbank	UPI949727837	DR	466.00		-65,575.38
04-11-2021	UPI/414555892/ZOMATO/zomato@hdfcbank	UPI109501103	DR	498.00		-66,073.38
04-11-2021	POS/395706/SREE ANNAPOORNA/CARD **6299	POS59233924	DR	1,358.00		-67,431.38
05-11-2021	POS/123896/INDIAN OIL AVINASHI RD/CARD **9439	FUEL10434735	DR	960.00		-68,391.38
05-11-2021	ACH/DEBIT/NETFLIX/SUB97041251	SUB689653	DR	499.00		-68,890.38
07-11-2021	UPI/718667682/RAPIDO/rapido@ybl	UPI647425765	DR	261.00		-69,151.38
08-11-2021	UPI/251266901/ZOMATO/zomato@hdfcbank	UPI653469407	DR	220.00		-69,371.38
08-11-2021	ATM/CASH WDL/S1IC4729/ICICI ATM RACE COURSE	ATM12776229	DR	3,000.00		-72,371.38
08-11-2021	NEFT/458674/FAMILY SUPPORT/TRANSFER	NEFT89646063	DR	6,366.00		-78,737.38
09-11-2021	UPI/251835964/SWIGGY/swiggy@hdfcbank	UPI797310576	DR	495.00		-79,232.38
11-11-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 4446453545	ELEC226728	DR	1,626.00		-80,858.38
11-11-2021	POS/982395/INDIAN OIL GANDHIPURAM/CARD **6681	FUEL55455169	DR	2,447.00		-83,305.38
13-11-2021	POS/163073/AJIO INDIA/CARD **6527	POS16876905	DR	4,080.00		-87,385.38
14-11-2021	POS/602657/AJIO INDIA/CARD **6310	POS11289271	DR	3,004.00		-90,389.38
15-11-2021	POS/224762/FLIPKART INDIA/CARD **3829	POS78783202	DR	31,332.00		-121,721.38
16-11-2021	POS/197463/MEESHO INDIA/CARD **4546	POS99914300	DR	3,398.00		-125,119.38
16-11-2021	POS/436000/MEESHO INDIA/CARD **3208	POS33440350	DR	2,027.00		-127,146.38
16-11-2021	UPI/676012486/EATSURE/eatsure@hdfcbank	UPI568144214	DR	626.00		-127,772.38
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8402/PAYMENT	CC31667140	DR	22,211.05		-149,983.43
17-11-2021	POS/492955/AMAZON INDIA/CARD **2041	POS37090083	DR	1,294.00		-151,277.43
17-11-2021	UPI/623380363/SWIGGY/swiggy@hdfcbank	UPI716149827	DR	608.00		-151,885.43
17-11-2021	POS/467509/BHARAT PETROLEUM CBE/CARD **5432	FUEL86669152	DR	1,113.00		-152,998.43
18-11-2021	POS/170619/MYNTRA INDIA/CARD **5027	POS27236502	DR	2,912.00		-155,910.43
18-11-2021	ATM/CASH WDL/S1AX1900/AXIS ATM UKKADAM	ATM15295178	DR	10,000.00		-165,910.43
19-11-2021	UPI/505381355/MORE SUPERMARKET/moresupermarket@upi	UPI627969382	DR	3,963.00		-169,873.43
19-11-2021	UPI/730647507/SWIGGY/swiggy@hdfcbank	UPI266838271	DR	739.00		-170,612.43
21-11-2021	UPI/153656849/JIO RECHARGE/jio@paytm	UPI618870665	DR	399.00		-171,011.43
22-11-2021	POS/180090/INDIAN OIL GANDHIPURAM/CARD **2309	FUEL70134172	DR	1,367.00		-172,378.43
23-11-2021	POS/548280/AMAZON INDIA/CARD **7450	POS30478189	DR	1,644.00		-174,022.43
23-11-2021	UPI/840197973/MEDPLUS CBE/medpluscbe@ybl	UPI829739963	DR	464.00		-174,486.43
24-11-2021	POS/760032/FLIPKART INDIA/CARD **2731	POS17662185	DR	3,400.00		-177,886.43
24-11-2021	POS/242638/FLIPKART INDIA/CARD **4807	POS74278046	DR	4,000.00		-181,886.43
24-11-2021	POS/758240/AJIO INDIA/CARD **8898	POS90769913	DR	3,248.00		-185,134.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2021	UPI/404401838/MORE SUPERMARKET/moresupermarket@upi	UPI851509909	DR	4,623.00		-189,757.43
24-11-2021	UPI/166699461/SWIGGY/swiggy@hdfcbank	UPI873299716	DR	333.00		-190,090.43
25-11-2021	UPI/612050412/ZOMATO/zomato@hdfcbank	UPI108723960	DR	700.00		-190,790.43
25-11-2021	UPI/748542424/EATSURE/eatsure@hdfcbank	UPI395612810	DR	199.00		-190,989.43
26-11-2021	UPI/568035593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813396981	DR	1,672.00		-192,661.43
26-11-2021	UPI/161793258/SWIGGY/swiggy@hdfcbank	UPI762341442	DR	157.00		-192,818.43
26-11-2021	UPI/253462523/UBER/uber@ybl	UPI908724282	DR	92.00		-192,910.43
27-11-2021	UPI/162378623/SWIGGY/swiggy@hdfcbank	UPI322770047	DR	722.00		-193,632.43
28-11-2021	POS/217160/HOTEL ANNAPOORNA/CARD **6274	POS77505992	DR	1,568.00		-195,200.43
28-11-2021	POS/201312/HOTEL ANNAPOORNA/CARD **9970	POS29476974	DR	1,311.00		-196,511.43
29-11-2021	POS/185758/MEESHO INDIA/CARD **2445	POS42585085	DR	3,889.00		-200,400.43
30-11-2021	UPI/992455491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI941452671	DR	4,719.00		-205,119.43
30-11-2021	UPI/258649565/DMART COIMBATORE/dmartcoimbatore@upi	UPI693909278	DR	3,650.00		-208,769.43
30-11-2021	POS/251102/KOVAI BIRIYANI/CARD **8552	POS40707008	DR	597.00		-209,366.43
30-11-2021	UPI/347455448/MEDPLUS CBE/medpluscbe@ybl	UPI539107867	DR	650.00		-210,016.43
01-12-2021	NEFT-833286-KOTAK BANK-SALARY NOV	NEFT49576937	CR		67,086.20	-142,930.23
01-12-2021	UPI/160034563/ZOMATO/zomato@hdfcbank	UPI339277117	DR	544.00		-143,474.23
01-12-2021	ATM/CASH WDL/S1AX1128/AXIS ATM SARAVANAMPATTI	ATM77352358	DR	1,000.00		-144,474.23
02-12-2021	UPI/428606865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600397789	DR	4,100.00		-148,574.23
02-12-2021	ATM/CASH WDL/S1AX1373/AXIS ATM HOPES COLLEGE	ATM39609671	DR	2,000.00		-150,574.23
05-12-2021	UPI/274359733/LANDLORD RENT/landlord@okhdfc	UPI706484036	DR	11,084.00		-161,658.23
05-12-2021	ATM/CASH WDL/S1SB5193/SBI ATM RACE COURSE	ATM80126544	DR	2,000.00		-163,658.23
05-12-2021	NEFT/425833/FAMILY SUPPORT/TRANSFER	NEFT22595941	DR	6,221.00		-169,879.23
06-12-2021	UPI/192340000/ZOMATO/zomato@hdfcbank	UPI382864409	DR	630.00		-170,509.23
06-12-2021	POS/665336/HOTEL ANNAPOORNA/CARD **9872	POS21167732	DR	1,454.00		-171,963.23
06-12-2021	POS/254899/JUNIOR KUPPANNA/CARD **6590	POS37419340	DR	1,363.00		-173,326.23
06-12-2021	UPI/493279954/UBER/uber@ybl	UPI471672160	DR	174.00		-173,500.23
06-12-2021	UPI/755868188/OLA/ola@ybl	UPI952705202	DR	217.00		-173,717.23
06-12-2021	UPI/838447023/BOOKMYSHOW/bms@axisbank	UPI974122695	DR	888.00		-174,605.23
07-12-2021	UPI/825305920/EATSURE/eatsure@hdfcbank	UPI387586003	DR	648.00		-175,253.23
07-12-2021	UPI/208990122/ZOMATO/zomato@hdfcbank	UPI680135073	DR	770.00		-176,023.23
07-12-2021	UPI/283928413/OLA/ola@ybl	UPI449268195	DR	275.00		-176,298.23
08-12-2021	UPI/989624805/ZOMATO/zomato@hdfcbank	UPI451313305	DR	669.00		-176,967.23
09-12-2021	POS/743117/FLIPKART INDIA/CARD **7788	POS89589284	DR	2,177.00		-179,144.23
11-12-2021	UPI/284788192/ZOMATO/zomato@hdfcbank	UPI755069011	DR	523.00		-179,667.23
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1794725262	ELEC925428	DR	1,468.00		-181,135.23
14-12-2021	POS/674631/AJIO INDIA/CARD **3996	POS32231553	DR	2,529.00		-183,664.23
14-12-2021	UPI/957991368/EATSURE/eatsure@hdfcbank	UPI152344010	DR	444.00		-184,108.23
14-12-2021	UPI/350686815/OLA/ola@ybl	UPI377112408	DR	379.00		-184,487.23
14-12-2021	UPI/466402753/MEDPLUS CBE/medpluscbe@ybl	UPI277913448	DR	597.00		-185,084.23
16-12-2021	UPI/912101412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI441843713	DR	1,514.00		-186,598.23
16-12-2021	POS/271104/SHELL TRICHY ROAD/CARD **5397	FUEL12959849	DR	3,266.00		-189,864.23
18-12-2021	UPI/288762505 NILGIRIS CBE/nilgircbce@upi	UPI633364917	DR	3,583.00		-193,447.23
18-12-2021	UPI/140536754/ZOMATO/zomato@hdfcbank	UPI618756913	DR	165.00		-193,612.23
18-12-2021	UPI/450024611/RAPIDO/rapido@ybl	UPI179439260	DR	329.00		-193,941.23
20-12-2021	UPI/696934820/VI RECHARGE/vi@paytm	UPI635587455	DR	599.00		-194,540.23
20-12-2021	POS/601920/AJIO INDIA/CARD **1610	POS50789465	DR	29,487.00		-224,027.23
20-12-2021	UPI/755158392/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI274870975	DR	4,651.00		-228,678.23
21-12-2021	UPI/886882453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200506043	DR	5,305.00		-233,983.23
21-12-2021	POS/654433/JUNIOR KUPPANNA/CARD **5785	POS63811771	DR	478.00		-234,461.23
21-12-2021	POS/373057/SREE ANNAPOORNA/CARD **4479	POS12104603	DR	1,214.00		-235,675.23
21-12-2021	POS/115755/SHELL TRICHY ROAD/CARD **3905	FUEL20532221	DR	1,034.00		-236,709.23
23-12-2021	POS/963289/FLIPKART INDIA/CARD **8841	POS96191433	DR	2,136.00		-238,845.23
24-12-2021	POS/307224/MYNTRA INDIA/CARD **7124	POS51668160	DR	3,792.00		-242,637.23
25-12-2021	ATM/CASH WDL/S1SB4485/SBI ATM GANAPATHY	ATM36173993	DR	2,000.00		-244,637.23
26-12-2021	UPI/655129128/EATSURE/eatsure@hdfcbank	UPI454136668	DR	168.00		-244,805.23
26-12-2021	UPI/798675043/RAPIDO/rapido@ybl	UPI748107682	DR	203.00		-245,008.23
26-12-2021	UPI/228319515/UBER/uber@ybl	UPI925567036	DR	258.00		-245,266.23
27-12-2021	POS/512380/AMAZON INDIA/CARD **1926	POS63207808	DR	1,152.00		-246,418.23
27-12-2021	UPI/336154983/SWIGGY/swiggy@hdfcbank	UPI395282877	DR	800.00		-247,218.23
28-12-2021	ATM/CASH WDL/S1AX6945/AXIS ATM RS PURAM	ATM89540854	DR	10,000.00		-257,218.23
29-12-2021	NEFT-932981-KOTAK BANK-SALARY DEC	NEFT66194293	CR		68,606.28	-188,611.95
29-12-2021	UPI/259506859/RAPIDO/rapido@ybl	UPI580380364	DR	107.00		-188,718.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273181	DR	17.70		-188,736.65
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT399752	CR		75.00	-188,661.65
01-01-2022	UPI/479961099/MORE SUPERMARKET/moresupermarket@upi	UPI160571644	DR	4,340.00		-193,001.65
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63077254	NET297872	DR	599.00		-193,600.65
02-01-2022	UPI/278085629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216743980	DR	1,800.00		-195,400.65
02-01-2022	POS/521905/SHELL TRICHY ROAD/CARD **6661	FUEL20970875	DR	3,169.00		-198,569.65
02-01-2022	POS/474707/HP PETROL RS PURAM/CARD **1943	FUEL42798083	DR	3,262.00		-201,831.65
02-01-2022	UPI/834869505/RAPIDO/rapido@ybl	UPI288143205	DR	133.00		-201,964.65
04-01-2022	UPI/301328330/LANDLORD RENT/landlord@okhdfc	UPI724625328	DR	11,638.00		-213,602.65
04-01-2022	ATM/CASH WDL/S1AX6531/AXIS ATM KALAPATTI	ATM52755776	DR	1,000.00		-214,602.65
04-01-2022	UPI/750096441/RAPIDO/rapido@ybl	UPI687894189	DR	219.00		-214,821.65
05-01-2022	UPI/853532703/SWIGGY/swiggy@hdfcbank	UPI504659005	DR	765.00		-215,586.65
06-01-2022	UPI/342462727/SWIGGY/swiggy@hdfcbank	UPI791750786	DR	319.00		-215,905.65
06-01-2022	UPI/632809224/EATSURE/eatsure@hdfcbank	UPI487530017	DR	431.00		-216,336.65
07-01-2022	UPI/187714378/OLA/ola@ybl	UPI580988757	DR	198.00		-216,534.65
08-01-2022	POS/320900/MYNTRA INDIA/CARD **3053	POS51161913	DR	3,525.00		-220,059.65
08-01-2022	UPI/606372623/NILGIRIS CBE/nilgircbe@upi	UPI236021889	DR	3,833.00		-223,892.65
08-01-2022	UPI/610755975/MEDPLUS CBE/medpluscbe@ybl	UPI189836945	DR	597.00		-224,489.65
08-01-2022	NEFT/543298/HEALTH INSURANCE/PREMIUM	INS90662782	DR	21,486.00		-245,975.65
09-01-2022	NEFT/629103/FAMILY SUPPORT/TRANSFER	NEFT33655397	DR	18,474.00		-264,449.65
10-01-2022	UPI/569480617/EATSURE/eatsure@hdfcbank	UPI487073944	DR	171.00		-264,620.65
10-01-2022	UPI/194769613/UBER/uber@ybl	UPI148757437	DR	383.00		-265,003.65
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6116134471	ELEC752310	DR	1,827.00		-266,830.65
12-01-2022	UPI/901735989/EATSURE/eatsure@hdfcbank	UPI690678121	DR	590.00		-267,420.65
12-01-2022	POS/288323/BHARAT PETROLEUM CBE/CARD **6594	FUEL85241926	DR	2,186.00		-269,606.65
13-01-2022	POS/812987/A2B ADYAR ANANDA BHAVAN/CARD **1088	POS92447333	DR	900.00		-270,506.65
15-01-2022	ATM/CASH WDL/S1CA4127/CANARA ATM TRICHY ROAD	ATM77107753	DR	10,000.00		-280,506.65
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX9933/PAYMENT	CC37134896	DR	14,509.57		-295,016.22
16-01-2022	UPI/113433314/AIRTEL RECHARGE/airtel@paytm	UPI939220273	DR	699.00		-295,715.22
16-01-2022	POS/776572/AJIO INDIA/CARD **1596	POS93731261	DR	1,577.00		-297,292.22
17-01-2022	POS/882412/AMAZON INDIA/CARD **3457	POS64267755	DR	600.00		-297,892.22
17-01-2022	POS/833902/HOTEL ANNAPOORNA/CARD **5825	POS21895553	DR	1,018.00		-298,910.22
18-01-2022	POS/571808/AJIO INDIA/CARD **3951	POS31972895	DR	936.00		-299,846.22
18-01-2022	POS/966331/KOVAI BIRIYANI/CARD **4806	POS96378626	DR	438.00		-300,284.22
18-01-2022	UPI/192018533/RAPIDO/rapido@ybl	UPI579699001	DR	369.00		-300,653.22
20-01-2022	UPI/634498640/SWIGGY/swiggy@hdfcbank	UPI136162833	DR	452.00		-301,105.22
21-01-2022	UPI/151118750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815130758	DR	4,543.00		-305,648.22
21-01-2022	POS/997343/HP PETROL RS PURAM/CARD **9015	FUEL62985651	DR	1,123.00		-306,771.22
22-01-2022	POS/393650/MYNTRA INDIA/CARD **8143	POS42867297	DR	2,750.00		-309,521.22
22-01-2022	ATM/CASH WDL/S1AX6385/AXIS ATM THUDIYALUR	ATM13534773	DR	2,000.00		-311,521.22
22-01-2022	UPI/619610240/MEDPLUS CBE/medpluscbe@ybl	UPI625468897	DR	713.00		-312,234.22
24-01-2022	POS/362770/MYNTRA INDIA/CARD **7762	POS86837022	DR	3,637.00		-315,871.22
24-01-2022	UPI/480164901/OLA/ola@ybl	UPI590365461	DR	182.00		-316,053.22
24-01-2022	UPI/904318339/OLA/ola@ybl	UPI963052786	DR	316.00		-316,369.22
26-01-2022	POS/207035/BHARAT PETROLEUM CBE/CARD **7684	FUEL46028360	DR	3,144.00		-319,513.22
27-01-2022	POS/992296/AMAZON INDIA/CARD **2798	POS64700229	DR	1,423.00		-320,936.22
27-01-2022	UPI/806035633/EATSURE/eatsure@hdfcbank	UPI736289190	DR	190.00		-321,126.22
28-01-2022	UPI/946118810/EATSURE/eatsure@hdfcbank	UPI207918280	DR	751.00		-321,877.22
28-01-2022	ATM/CASH WDL/S1AX7532/AXIS ATM RACE COURSE	ATM55964709	DR	3,000.00		-324,877.22
30-01-2022	POS/502764/MEESHO INDIA/CARD **6970	POS38295145	DR	3,029.00		-327,906.22
30-01-2022	UPI/183560201/RAPIDO/rapido@ybl	UPI494989485	DR	170.00		-328,076.22
31-01-2022	UPI/405613738/ZOMATO/zomato@hdfcbank	UPI157160440	DR	414.00		-328,490.22
01-02-2022	NEFT-850447-KOTAK BANK-SALARY JAN	NEFT87213604	CR		75,401.84	-253,088.38
01-02-2022	UPI/816067913/INDANE GAS CBE/indane@ybl	UPI578084683	DR	1,005.00		-254,093.38
02-02-2022	POS/666698/AMAZON INDIA/CARD **8807	POS14091197	DR	1,256.00		-255,349.38
03-02-2022	UPI/798038074/LANDLORD RENT/landlord@okhdfc	UPI849683498	DR	11,638.00		-266,987.38
03-02-2022	POS/653598/AMAZON INDIA/CARD **9423	POS38719115	DR	21,778.00		-288,765.38
03-02-2022	UPI/654612468/EATSURE/eatsure@hdfcbank	UPI568059685	DR	259.00		-289,024.38
03-02-2022	UPI/523322519/EATSURE/eatsure@hdfcbank	UPI230648053	DR	265.00		-289,289.38
03-02-2022	UPI/440344191/BOOKMYSHOW/bms@axisbank	UPI119117745	DR	896.00		-290,185.38
04-02-2022	POS/567236/MYNTRA INDIA/CARD **9579	POS28346037	DR	3,951.00		-294,136.38
04-02-2022	UPI/922554659/ZOMATO/zomato@hdfcbank	UPI217973079	DR	472.00		-294,608.38
07-02-2022	POS/334702/MYNTRA INDIA/CARD **8106	POS51962138	DR	12,938.00		-307,546.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2022	UPI/901226060/EATSURE/eatsure@hdfcbank	UPI925289287	DR	346.00		-307,892.38
10-02-2022	UPI/648812143/ZOMATO/zomato@hdfcbank	UPI778154781	DR	304.00		-308,196.38
11-02-2022	POS/997051/AMAZON INDIA/CARD **3169	POS91748977	DR	1,602.00		-309,798.38
11-02-2022	UPI/721792954/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI943942298	DR	2,400.00		-312,198.38
11-02-2022	POS/312524/INDIAN OIL AVINASHI RD/CARD **3047	FUEL44274064	DR	2,760.00		-314,958.38
11-02-2022	UPI/748596192/UBER/uber@ybl	UPI629626919	DR	355.00		-315,313.38
12-02-2022	POS/594430/ANNAPOORNA CBE/CARD **8166	POS92298295	DR	1,759.00		-317,072.38
12-02-2022	ATM/CASH WDL/S1SB6674/SBI ATM AVINASHI ROAD	ATM38609535	DR	5,000.00		-322,072.38
12-02-2022	ACH/DEBIT/NETFLIX/SUB89313070	SUB829967	DR	299.00		-322,371.38
13-02-2022	ATM/CASH WDL/S1AX8554/AXIS ATM TOWN HALL	ATM41466396	DR	5,000.00		-327,371.38
14-02-2022	POS/756444/SREE ANNAPOORNA/CARD **2285	POS64510491	DR	1,196.00		-328,567.38
14-02-2022	ATM/CASH WDL/S1AX5362/AXIS ATM TOWN HALL	ATM95711584	DR	10,000.00		-338,567.38
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5609351367	ELEC412709	DR	1,742.00		-340,309.38
15-02-2022	UPI/702213479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770423360	DR	4,577.00		-344,886.38
15-02-2022	UPI/637158186/UBER/uber@ybl	UPI383316538	DR	266.00		-345,152.38
16-02-2022	UPI/273754084/VI RECHARGE/vi@paytm	UPI565039277	DR	449.00		-345,601.38
17-02-2022	POS/752016/MYNTRA INDIA/CARD **4322	POS60171233	DR	2,259.00		-347,860.38
20-02-2022	POS/553497/AMAZON INDIA/CARD **1792	POS52948148	DR	1,889.00		-349,749.38
20-02-2022	UPI/781323764/DMART COIMBATORE/dmartcoimbatore@upi	UPI708123670	DR	3,438.00		-353,187.38
21-02-2022	POS/870790/HP PETROL RS PURAM/CARD **3658	FUEL42963535	DR	3,246.00		-356,433.38
21-02-2022	UPI/678263672/MEDPLUS CBE/medpluscbe@ybl	UPI729337449	DR	790.00		-357,223.38
23-02-2022	POS/355911/FLIPKART INDIA/CARD **9531	POS53500253	DR	2,389.00		-359,612.38
23-02-2022	UPI/594109303/EATSURE/eatsure@hdfcbank	UPI616754586	DR	188.00		-359,800.38
23-02-2022	UPI/770970674/SWIGGY/swiggy@hdfcbank	UPI400302755	DR	402.00		-360,202.38
24-02-2022	UPI/300808514/ZOMATO/zomato@hdfcbank	UPI213894111	DR	468.00		-360,670.38
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7543/PAYMENT	CC96241235	DR	12,132.62		-372,803.00
27-02-2022	POS/481914/FLIPKART INDIA/CARD **5602	POS82096329	DR	996.00		-373,799.00
27-02-2022	POS/548063/FLIPKART INDIA/CARD **2271	POS79751316	DR	21,349.00		-395,148.00
27-02-2022	UPI/933782996/MORE SUPERMARKET/moresupermarket@upi	UPI538877387	DR	2,098.00		-397,246.00
27-02-2022	ATM/CASH WDL/S1AX4149/AXIS ATM METTUPALAYAM ROAD	ATM59902584	DR	2,000.00		-399,246.00
01-03-2022	NEFT-830433-KOTAK BANK-SALARY FEB	NEFT86229110	CR		73,600.84	-325,645.16
01-03-2022	UPI/890444243/ZOMATO/zomato@hdfcbank	UPI634392733	DR	268.00		-325,913.16
02-03-2022	UPI/479804709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI902935655	DR	3,992.00		-329,905.16
02-03-2022	POS/117159/A2B ADYAR ANANDA BHAVAN/CARD **2554	POS17124493	DR	1,458.00		-331,363.16
03-03-2022	UPI/788358143/EATSURE/eatsure@hdfcbank	UPI325901305	DR	526.00		-331,889.16
04-03-2022	UPI/220049500/EATSURE/eatsure@hdfcbank	UPI529148037	DR	625.00		-332,514.16
04-03-2022	ATM/CASH WDL/S1AX9685/AXIS ATM GANDHIPURAM	ATM42253064	DR	3,000.00		-335,514.16
05-03-2022	UPI/582789511/LANDLORD RENT/landlord@okhdfc	UPI992927259	DR	11,638.00		-347,152.16
05-03-2022	ATM/CASH WDL/S1AX2711/AXIS ATM METTUPALAYAM ROAD	ATM48196632	DR	5,000.00		-352,152.16
05-03-2022	UPI/851897542/OLA/ola@ybl	UPI600478579	DR	322.00		-352,474.16
05-03-2022	NEFT/319394/FAMILY SUPPORT/TRANSFER	NEFT93487306	DR	18,609.00		-371,083.16
06-03-2022	UPI/547080790/SWIGGY/swiggy@hdfcbank	UPI393929067	DR	312.00		-371,395.16
06-03-2022	ATM/CASH WDL/S1AX4907/AXIS ATM SAIBABA COLONY	ATM42678461	DR	5,000.00		-376,395.16
08-03-2022	UPI/928962185/NILGIRIS CBE/nilgirisbce@upi	UPI156369225	DR	5,136.00		-381,531.16
09-03-2022	POS/894909/FLIPKART INDIA/CARD **2870	POS43528244	DR	717.00		-382,248.16
09-03-2022	POS/593599/FLIPKART INDIA/CARD **5011	POS27196548	DR	596.00		-382,844.16
09-03-2022	POS/630114/SHREE ANANDHAAS/CARD **6483	POS36757048	DR	632.00		-383,476.16
10-03-2022	UPI/420512878/ZOMATO/zomato@hdfcbank	UPI599501965	DR	470.00		-383,946.16
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7298597410	ELEC621393	DR	3,534.00		-387,480.16
11-03-2022	POS/269328/AJIO INDIA/CARD **9048	POS76720441	DR	1,021.00		-388,501.16
13-03-2022	UPI/966917683/ZOMATO/zomato@hdfcbank	UPI540820523	DR	751.00		-389,252.16
13-03-2022	UPI/776370976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429221919	DR	606.00		-389,858.16
15-03-2022	UPI/434358403/OLA/ola@ybl	UPI388696530	DR	251.00		-390,109.16
16-03-2022	POS/361259/AJIO INDIA/CARD **6069	POS34660550	DR	1,826.00		-391,935.16
16-03-2022	UPI/399074701/SWIGGY/swiggy@hdfcbank	UPI957823309	DR	444.00		-392,379.16
16-03-2022	UPI/744155229/OLA/ola@ybl	UPI393482811	DR	216.00		-392,595.16
18-03-2022	UPI/261795084/VI RECHARGE/vi@paytm	UPI377898151	DR	699.00		-393,294.16
18-03-2022	UPI/321948413/EATSURE/eatsure@hdfcbank	UPI391001629	DR	566.00		-393,860.16
19-03-2022	UPI/801714644/SWIGGY/swiggy@hdfcbank	UPI261592044	DR	294.00		-394,154.16
21-03-2022	UPI/592932538/RAPIDO/rapido@ybl	UPI527335892	DR	312.00		-394,466.16
22-03-2022	UPI/833480440/UBER/uber@ybl	UPI526595544	DR	206.00		-394,672.16
23-03-2022	UPI/948823329/SWIGGY/swiggy@hdfcbank	UPI100267492	DR	416.00		-395,088.16
23-03-2022	ATM/CASH WDL/S1AX7497/AXIS ATM AVINASHI ROAD	ATM44092311	DR	5,000.00		-400,088.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	POS/131028/MYNTRA INDIA/CARD **5031	POS43224426	DR	10,224.00		-410,312.16
25-03-2022	UPI/580661021/SWIGGY/swiggy@hdfcbank	UPI972656938	DR	621.00		-410,933.16
25-03-2022	UPI/830472047/EATSURE/eatsure@hdfcbank	UPI698829530	DR	728.00		-411,661.16
25-03-2022	UPI/435028837/ZOMATO/zomato@hdfcbank	UPI990608429	DR	186.00		-411,847.16
26-03-2022	UPI/543577130/SWIGGY/swiggy@hdfcbank	UPI822659288	DR	579.00		-412,426.16
27-03-2022	UPI/783259504/OLA/ola@ybl	UPI420334446	DR	256.00		-412,682.16
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948332	DR	17.70		-412,699.86
28-03-2022	NEFT-167085-KOTAK BANK-SALARY MAR	NEFT95982260	CR		74,580.67	-338,119.19
29-03-2022	UPI/72225459/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456529075	DR	2,571.00		-340,690.19
29-03-2022	UPI/148442360/DMART COIMBATORE/dmartcoimbatore@upi	UPI106361419	DR	1,481.00		-342,171.19
29-03-2022	UPI/823929728/ZOMATO/zomato@hdfcbank	UPI425829725	DR	556.00		-342,727.19
30-03-2022	UPI/584950566/INDANE GAS CBE/indane@ybl	UPI301742363	DR	1,058.00		-343,785.19
30-03-2022	UPI/314374850/EATSURE/eatsure@hdfcbank	UPI938407069	DR	168.00		-343,953.19
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT669485	CR		75.00	-343,878.19
01-04-2022	UPI/819988229/LANDLORD RENT/landlord@okhdfc	UPI576209868	DR	11,638.00		-355,516.19
01-04-2022	UPI/271520459/EATSURE/eatsure@hdfcbank	UPI368266262	DR	737.00		-356,253.19
03-04-2022	UPI/581481378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668831509	DR	2,798.00		-359,051.19
03-04-2022	NEFT/922630/FAMILY SUPPORT/TRANSFER	NEFT58516199	DR	13,584.00		-372,635.19
04-04-2022	POS/202532/AJIO INDIA/CARD **5596	POS99387280	DR	1,513.00		-374,148.19
04-04-2022	UPI/175851600/SWIGGY/swiggy@hdfcbank	UPI916229389	DR	165.00		-374,313.19
04-04-2022	POS/678082/JUNIOR KUPPANNA/CARD **7533	POS24006273	DR	1,274.00		-375,587.19
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35417047	NET697656	DR	999.00		-376,586.19
05-04-2022	UPI/319346138/ZOMATO/zomato@hdfcbank	UPI999867581	DR	634.00		-377,220.19
05-04-2022	ATM/CASH WDL/S1AX9173/AXIS ATM RS PURAM	ATM92620330	DR	2,000.00		-379,220.19
06-04-2022	POS/229599/MYNTRA INDIA/CARD **3681	POS17607176	DR	1,126.00		-380,346.19
07-04-2022	UPI/545073199/INDANE GAS CBE/indane@ybl	UPI684285029	DR	873.00		-381,219.19
08-04-2022	POS/166927/ANNAPOORNA CBE/CARD **9568	POS36754860	DR	1,006.00		-382,225.19
08-04-2022	ATM/CASH WDL/S1IC6892/ICICI ATM UKKADAM	ATM77499740	DR	2,000.00		-384,225.19
08-04-2022	UPI/852383824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI795294591	DR	303.00		-384,528.19
09-04-2022	UPI/894591129/SWIGGY/swiggy@hdfcbank	UPI854734260	DR	438.00		-384,966.19
09-04-2022	ATM/CASH WDL/S1SB1568/SBI ATM SARAVANAMPATTI	ATM79380675	DR	5,000.00		-389,966.19
11-04-2022	UPI/751406889/SWIGGY/swiggy@hdfcbank	UPI163644785	DR	619.00		-390,585.19
12-04-2022	UPI/358119236/BOOKMYSHOW/bms@axisbank	UPI219152382	DR	976.00		-391,561.19
13-04-2022	UPI/644052738/SWIGGY/swiggy@hdfcbank	UPI249003411	DR	541.00		-392,102.19
15-04-2022	POS/343344/HOTEL ANNAPOORNA/CARD **6797	POS80324859	DR	1,198.00		-393,300.19
15-04-2022	POS/506914/ANNAPOORNA CBE/CARD **5272	POS62071398	DR	903.00		-394,203.19
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2112332784	ELEC705669	DR	3,227.00		-397,430.19
18-04-2022	UPI/945107723/AIRTEL RECHARGE/airtel@paytm	UPI609908084	DR	449.00		-397,879.19
18-04-2022	UPI/127814302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105852116	DR	4,877.00		-402,756.19
18-04-2022	UPI/791096911/RAPIDO/rapido@ybl	UPI363084947	DR	236.00		-402,992.19
19-04-2022	UPI/778035136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327986227	DR	1,369.00		-404,361.19
19-04-2022	UPI/893493203/DMART COIMBATORE/dmartcoimbatore@upi	UPI273812674	DR	1,375.00		-405,736.19
19-04-2022	ATM/CASH WDL/S1AX4124/AXIS ATM RACE COURSE	ATM19759931	DR	2,000.00		-407,736.19
20-04-2022	UPI/954532321/OLA/ola@ybl	UPI829370317	DR	339.00		-408,075.19
22-04-2022	POS/388078/MEESHO INDIA/CARD **8735	POS33857815	DR	3,298.00		-411,373.19
24-04-2022	UPI/712992868/DMART COIMBATORE/dmartcoimbatore@upi	UPI369433104	DR	3,380.00		-414,753.19
24-04-2022	UPI/350458486/ZOMATO/zomato@hdfcbank	UPI433051825	DR	286.00		-415,039.19
25-04-2022	UPI/399614541/SWIGGY/swiggy@hdfcbank	UPI987120816	DR	562.00		-415,601.19
26-04-2022	UPI/823393543/SWIGGY/swiggy@hdfcbank	UPI404865284	DR	222.00		-415,823.19
26-04-2022	UPI/234880216/EATSURE/eatsure@hdfcbank	UPI920863803	DR	658.00		-416,481.19
27-04-2022	POS/422415/AMAZON INDIA/CARD **5771	POS69146974	DR	3,977.00		-420,458.19
28-04-2022	UPI/819663505/EATSURE/eatsure@hdfcbank	UPI657926416	DR	747.00		-421,205.19
28-04-2022	UPI/650114026/ZOMATO/zomato@hdfcbank	UPI207522408	DR	415.00		-421,620.19
30-04-2022	NEFT-397684-KOTAK BANK-SALARY APR	NEFT41223892	CR		73,860.11	-347,760.08
02-05-2022	POS/822862/AMAZON INDIA/CARD **9084	POS51343827	DR	3,047.00		-350,807.08
02-05-2022	ATM/CASH WDL/S1IC4803/ICICI ATM GANAPATHY	ATM88180658	DR	2,000.00		-352,807.08
03-05-2022	UPI/805889206/LANDLORD RENT/landlord@okhdfc	UPI624770000	DR	11,638.00		-364,445.08
04-05-2022	POS/926963/AJIO INDIA/CARD **6001	POS84658057	DR	2,015.00		-366,460.08
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61014019	NET864999	DR	999.00		-367,459.08
06-05-2022	ATM/CASH WDL/S1SB5740/SBI ATM PEELAMEDU	ATM53967470	DR	10,000.00		-377,459.08
06-05-2022	NEFT/619208/FAMILY SUPPORT/TRANSFER	NEFT58707799	DR	5,024.00		-382,483.08
08-05-2022	UPI/425041355/SWIGGY/swiggy@hdfcbank	UPI872905852	DR	496.00		-382,979.08
09-05-2022	UPI/729242609/UBER/uber@ybl	UPI565656349	DR	371.00		-383,350.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2022	ACH/DEBIT/HOTSTAR/SUB74826346	SUB330932	DR	299.00		-383,649.08
10-05-2022	POS/685762/AMAZON INDIA/CARD **7594	POS69570103	DR	3,240.00		-386,889.08
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5583636812	ELEC404598	DR	3,556.00		-390,445.08
12-05-2022	UPI/352566705/ZOMATO/zomato@hdfcbank	UPI302716045	DR	641.00		-391,086.08
12-05-2022	UPI/838649625/EATSURE/eatsure@hdfcbank	UPI451655493	DR	374.00		-391,460.08
14-05-2022	UPI/166533610/RAPIDO/rapido@ybl	UPI682294434	DR	255.00		-391,715.08
15-05-2022	ATM/CASH WDL/S1AX8375/AXIS ATM GANDHIPURAM	ATM92400347	DR	1,000.00		-392,715.08
15-05-2022	UPI/140661636/BOOKMYSHOW/bms@axisbank	UPI987138101	DR	920.00		-393,635.08
16-05-2022	UPI/606005102/RAPIDO/rapido@ybl	UPI198860441	DR	94.00		-393,729.08
17-05-2022	POS/856925/AJIO INDIA/CARD **6325	POS96287061	DR	2,114.00		-395,843.08
18-05-2022	UPI/646380427/VI RECHARGE/vi@paytm	UPI161529635	DR	299.00		-396,142.08
18-05-2022	POS/780535/AMAZON INDIA/CARD **8340	POS18752648	DR	1,036.00		-397,178.08
19-05-2022	ATM/CASH WDL/S1AX5295/AXIS ATM GANAPATHY	ATM59336102	DR	10,000.00		-407,178.08
23-05-2022	UPI/493889113/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI208857970	DR	4,887.00		-412,065.08
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7183/PAYOUT	CC27455445	DR	14,797.68		-426,862.76
25-05-2022	UPI/280610476/SWIGGY/swiggy@hdfcbank	UPI748254325	DR	684.00		-427,546.76
26-05-2022	ATM/CASH WDL/S1AX1544/AXIS ATM KALAPATTI	ATM44923995	DR	2,000.00		-429,546.76
27-05-2022	POS/409132/HOTEL ANNAPOORNA/CARD **8697	POS32310565	DR	881.00		-430,427.76
27-05-2022	UPI/203101262/RAPIDO/rapido@ybl	UPI988631153	DR	313.00		-430,740.76
27-05-2022	UPI/644934127/OLA/ola@ybl	UPI633154670	DR	112.00		-430,852.76
28-05-2022	UPI/462466188/NILGIRIS CBE/nilgirisbe@upi	UPI416638254	DR	2,633.00		-433,485.76
28-05-2022	UPI/468798380/ZOMATO/zomato@hdfcbank	UPI428794047	DR	180.00		-433,665.76
28-05-2022	ATM/CASH WDL/S1CA5472/CANARA ATM RS PURAM	ATM46253210	DR	2,000.00		-435,665.76
30-05-2022	UPI/878697582/EATSURE/eatsure@hdfcbank	UPI204224816	DR	340.00		-436,005.76
30-05-2022	UPI/561813115/RAPIDO/rapido@ybl	UPI470931114	DR	153.00		-436,158.76
31-05-2022	POS/502020/AJIO INDIA/CARD **2378	POS17173344	DR	772.00		-436,930.76
31-05-2022	UPI/934510199/RAPIDO/rapido@ybl	UPI883138798	DR	202.00		-437,132.76
01-06-2022	NEFT-567846-KOTAK BANK-SALARY MAY	NEFT58385856	CR		72,001.60	-365,131.16
01-06-2022	UPI/979273440/LANDLORD RENT/landlord@okhdfc	UPI706601671	DR	11,638.00		-376,769.16
02-06-2022	UPI/469812598/EATSURE/eatsure@hdfcbank	UPI474528581	DR	364.00		-377,133.16
03-06-2022	POS/675248/MEESHO INDIA/CARD **3918	POS88577012	DR	1,460.00		-378,593.16
03-06-2022	ATM/CASH WDL/S1AX7119/AXIS ATM KALAPATTI	ATM76108820	DR	1,000.00		-379,593.16
04-06-2022	POS/171664/SHREE ANANDHAAS/CARD **6225	POS62245494	DR	757.00		-380,350.16
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73492764	NET302982	DR	999.00		-381,349.16
06-06-2022	UPI/550218993/UBER/uber@ybl	UPI197274328	DR	181.00		-381,530.16
07-06-2022	UPI/335962589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386706712	DR	4,153.00		-385,683.16
07-06-2022	NEFT/777560/FAMILY SUPPORT/TRANSFER	NEFT29212620	DR	17,092.00		-402,775.16
08-06-2022	UPI/941661567/EATSURE/eatsure@hdfcbank	UPI712029410	DR	532.00		-403,307.16
08-06-2022	ATM/CASH WDL/S1AX9102/AXIS ATM TRICHY ROAD	ATM70293820	DR	3,000.00		-406,307.16
08-06-2022	UPI/350820103/UBER/uber@ybl	UPI601410723	DR	94.00		-406,401.16
09-06-2022	ATM/CASH WDL/S1AX3655/AXIS ATM AVINASHI ROAD	ATM87707008	DR	2,000.00		-408,401.16
11-06-2022	POS/142067/AJIO INDIA/CARD **7382	POS62882170	DR	2,917.00		-411,318.16
11-06-2022	UPI/152461776/EATSURE/eatsure@hdfcbank	UPI600359746	DR	700.00		-412,018.16
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6502162667	ELEC547709	DR	3,431.00		-415,449.16
13-06-2022	ATM/CASH WDL/S1AX2463/AXIS ATM GANDHIPURAM	ATM85069358	DR	5,000.00		-420,449.16
13-06-2022	UPI/499142549/OLA/ola@ybl	UPI575798270	DR	96.00		-420,545.16
14-06-2022	POS/484178/FLIPKART INDIA/CARD **4328	POS76285927	DR	1,540.00		-422,085.16
16-06-2022	ATM/CASH WDL/S1SB8172/SBI ATM HOPES COLLEGE	ATM16242030	DR	2,000.00		-424,085.16
17-06-2022	POS/166676/MYNTRA INDIA/CARD **5968	POS35903845	DR	3,229.00		-427,314.16
19-06-2022	UPI/634940199/JIO RECHARGE/jio@paytm	UPI885199534	DR	599.00		-427,913.16
19-06-2022	POS/522145/AJIO INDIA/CARD **2548	POS90104612	DR	801.00		-428,714.16
20-06-2022	UPI/277577889/OLA/ola@ybl	UPI141784497	DR	216.00		-428,930.16
21-06-2022	UPI/827973779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576008186	DR	3,155.00		-432,085.16
22-06-2022	POS/395399/FLIPKART INDIA/CARD **5612	POS59512833	DR	3,241.00		-435,326.16
22-06-2022	ATM/CASH WDL/S1HD5122/HDFC ATM UKKADAM	ATM65650858	DR	1,000.00		-436,326.16
23-06-2022	POS/931524/AJIO INDIA/CARD **9932	POS75197534	DR	1,886.00		-438,212.16
23-06-2022	UPI/609894130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705408743	DR	4,570.00		-442,782.16
23-06-2022	POS/281992/JUNIOR KUPPANNA/CARD **7862	POS79984035	DR	835.00		-443,617.16
23-06-2022	POS/836036/KOVAI BIRIYANI/CARD **4938	POS57032764	DR	504.00		-444,121.16
24-06-2022	POS/609777/AJIO INDIA/CARD **2493	POS99407950	DR	3,095.00		-447,216.16
24-06-2022	UPI/868779904/OLA/ola@ybl	UPI368414543	DR	92.00		-447,308.16
25-06-2022	UPI/397849408/EATSURE/eatsure@hdfcbank	UPI867464209	DR	750.00		-448,058.16
25-06-2022	POS/656941/A2B ADYAR ANANDA BHAVAN/CARD **6076	POS13499621	DR	1,568.00		-449,626.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2022	UPI/927533216/INDANE GAS CBE/indane@ybl	UPI710970613	DR	988.00		-450,614.16
27-06-2022	UPI/936615191/ZOMATO/zomato@hdfcbank	UPI868344377	DR	157.00		-450,771.16
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380016	DR	17.70		-450,788.86
30-06-2022	NEFT-261893-KOTAK BANK-SALARY JUN	NEFT40906700	CR		71,761.60	-379,027.26
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT767194	CR		75.00	-378,952.26
01-07-2022	ATM/CASH WDL/S1SB2527/SBI ATM HOPES COLLEGE	ATM40980674	DR	10,000.00		-388,952.26
02-07-2022	POS/616452/HOTEL ANNAPOORNA/CARD **2368	POS47628836	DR	1,942.00		-390,894.26
03-07-2022	UPI/365532004/LANDLORD RENT/landlord@okhdfc	UPI611036659	DR	11,638.00		-402,532.26
05-07-2022	POS/819472/FLIPKART INDIA/CARD **3225	POS81768843	DR	3,967.00		-406,499.26
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45747411	NET757424	DR	1,199.00		-407,698.26
08-07-2022	UPI/389375464/EATSURE/eatsure@hdfcbank	UPI824483460	DR	585.00		-408,283.26
08-07-2022	UPI/445244960/UBER/uber@ybl	UPI932881003	DR	251.00		-408,534.26
09-07-2022	UPI/293140213/NILGIRIS CBE/nilgiriscbe@upi	UPI541261840	DR	5,218.00		-413,752.26
09-07-2022	UPI/205336770/ZOMATO/zomato@hdfcbank	UPI393424233	DR	729.00		-414,481.26
09-07-2022	UPI/789778893/SWIGGY/swiggy@hdfcbank	UPI269185047	DR	704.00		-415,185.26
11-07-2022	POS/387666/BHARAT PETROLEUM CBE/CARD **3952	FUEL24283220	DR	2,485.00		-417,670.26
11-07-2022	UPI/175854082/UBER/uber@ybl	UPI612343725	DR	365.00		-418,035.26
11-07-2022	UPI/445075870/BOOKMYSHOW/bms@axisbank	UPI805991245	DR	551.00		-418,586.26
12-07-2022	UPI/342802050/RAPIDO/rapido@ybl	UPI652156202	DR	341.00		-418,927.26
14-07-2022	ATM/CASH WDL/S1AX1365/AXIS ATM RACE COURSE	ATM26307659	DR	10,000.00		-428,927.26
15-07-2022	POS/606117/HP PETROL RS PURAM/CARD **1524	FUEL41206317	DR	3,466.00		-432,393.26
16-07-2022	UPI/587155027/EATSURE/eatsure@hdfcbank	UPI924821352	DR	271.00		-432,664.26
16-07-2022	UPI/911177385/SWIGGY/swiggy@hdfcbank	UPI565372371	DR	570.00		-433,234.26
16-07-2022	POS/819369/SHREE ANANDHAAS/CARD **6123	POS67615401	DR	1,665.00		-434,899.26
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4885483026	ELEC338068	DR	1,765.00		-436,664.26
19-07-2022	UPI/445649624/EATSURE/eatsure@hdfcbank	UPI576499836	DR	242.00		-436,906.26
20-07-2022	UPI/936206620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI522749541	DR	3,301.00		-440,207.26
20-07-2022	ATM/CASH WDL/S1SB7965/SBI ATM VADAVALLI	ATM29769287	DR	10,000.00		-450,207.26
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7461/PAYMENT	CC71528473	DR	10,622.04		-460,829.30
22-07-2022	UPI/933955095/INDANE GAS CBE/indane@ybl	UPI720149937	DR	908.00		-461,737.30
22-07-2022	UPI/864827638/SWIGGY/swiggy@hdfcbank	UPI340012043	DR	557.00		-462,294.30
22-07-2022	POS/867579/SREE ANNAPOORNA/CARD **6945	POS97702948	DR	864.00		-463,158.30
23-07-2022	UPI/384060031/VI RECHARGE/vi@paytm	UPI711999431	DR	699.00		-463,857.30
23-07-2022	UPI/598817339/RAPIDO/rapido@ybl	UPI152286901	DR	346.00		-464,203.30
24-07-2022	UPI/263118182/SWIGGY/swiggy@hdfcbank	UPI837564014	DR	724.00		-464,927.30
24-07-2022	ATM/CASH WDL/S1IO4853/IOB ATM HOPES COLLEGE	ATM10905604	DR	5,000.00		-469,927.30
25-07-2022	UPI/725820628/SWIGGY/swiggy@hdfcbank	UPI521385841	DR	718.00		-470,645.30
25-07-2022	UPI/181427248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982269178	DR	323.00		-470,968.30
26-07-2022	UPI/632766911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170014750	DR	2,131.00		-473,099.30
26-07-2022	UPI/800941928/SWIGGY/swiggy@hdfcbank	UPI579378995	DR	256.00		-473,355.30
27-07-2022	UPI/541672630/SWIGGY/swiggy@hdfcbank	UPI536315114	DR	620.00		-473,975.30
28-07-2022	POS/838793/INDIAN OIL AVINASHI RD/CARD **8887	FUEL84864694	DR	883.00		-474,858.30
29-07-2022	POS/922521/AMAZON INDIA/CARD **7642	POS18080286	DR	846.00		-475,704.30
29-07-2022	UPI/992923115/SWIGGY/swiggy@hdfcbank	UPI721869955	DR	203.00		-475,907.30
29-07-2022	POS/252186/INDIAN OIL AVINASHI RD/CARD **7276	FUEL94371482	DR	2,758.00		-478,665.30
30-07-2022	NEFT-489032-KOTAK BANK-SALARY JUL	NEFT63180075	CR		72,764.42	-405,900.88
30-07-2022	POS/149798/MEESHO INDIA/CARD **3015	POS71388605	DR	907.00		-406,807.88
30-07-2022	UPI/221144752/EATSURE/eatsure@hdfcbank	UPI974108923	DR	273.00		-407,080.88
31-07-2022	POS/131391/AMAZON INDIA/CARD **2944	POS72820092	DR	911.00		-407,991.88
31-07-2022	POS/973464/HP PETROL RS PURAM/CARD **8621	FUEL55528910	DR	1,071.00		-409,062.88
01-08-2022	UPI/495841816/LANDLORD RENT/landlord@okhdfc	UPI828744043	DR	11,638.00		-420,700.88
01-08-2022	UPI/962448732/NILGIRIS CBE/nilgiriscbe@upi	UPI158535763	DR	4,801.00		-425,501.88
01-08-2022	ATM/CASH WDL/S1AX1776/AXIS ATM SARAVANAMPATTI	ATM19925532	DR	10,000.00		-435,501.88
02-08-2022	UPI/191984964/ZOMATO/zomato@hdfcbank	UPI435965453	DR	563.00		-436,064.88
02-08-2022	UPI/344437060/ZOMATO/zomato@hdfcbank	UPI158937350	DR	648.00		-436,712.88
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97009822	NET923432	DR	599.00		-437,311.88
03-08-2022	UPI/842223810/SWIGGY/swiggy@hdfcbank	UPI824678496	DR	285.00		-437,596.88
04-08-2022	UPI/820566065/OLA/ola@ybl	UPI807205840	DR	184.00		-437,780.88
05-08-2022	UPI/818952128/ZOMATO/zomato@hdfcbank	UPI248044225	DR	491.00		-438,271.88
06-08-2022	ATM/CASH WDL/S1CA9322/CANARA ATM GANDHIPURAM	ATM31112610	DR	1,000.00		-439,271.88
07-08-2022	POS/818966/MEESHO INDIA/CARD **7553	POS70626389	DR	31,336.00		-470,607.88
07-08-2022	POS/828731/MYNTRA INDIA/CARD **7786	POS72293802	DR	1,002.00		-471,609.88
07-08-2022	ATM/CASH WDL/S1IC1349/ICICI ATM METTUPALAYAM ROAD	ATM57573970	DR	5,000.00		-476,609.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	UPI/697499287/RAPIDO/rapido@ybl	UPI477103832	DR	348.00		-476,957.88
08-08-2022	UPI/977836424/SWIGGY/swiggy @ hdfcbank	UPI364669366	DR	397.00		-477,354.88
09-08-2022	POS/529817/AMAZON INDIA/CARD **4939	POS78219115	DR	1,857.00		-479,211.88
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2692179093	ELEC619599	DR	1,677.00		-480,888.88
14-08-2022	POS/561784/SHREE ANANDHAAS/CARD **9029	POS27683412	DR	384.00		-481,272.88
14-08-2022	ATM/CASH WDL/S1AX9697/AXIS ATM RS PURAM	ATM86057794	DR	5,000.00		-486,272.88
14-08-2022	ACH/DEBIT/AMAZON PRIME/SUB96471754	SUB643813	DR	149.00		-486,421.88
16-08-2022	UPI/140982634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543147653	DR	867.00		-487,288.88
17-08-2022	UPI/792878334/ZOMATO/zomato @ hdfcbank	UPI123094618	DR	150.00		-487,438.88
17-08-2022	UPI/797392194/BOOKMYSHOW/bms @ axisbank	UPI761035294	DR	687.00		-488,125.88
19-08-2022	UPI/239850081/ZOMATO/zomato @ hdfcbank	UPI360480090	DR	549.00		-488,674.88
20-08-2022	UPI/770146994/JIO RECHARGE/jio @ paytm	UPI394610305	DR	299.00		-488,973.88
20-08-2022	UPI/217583590/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI964164384	DR	3,618.00		-492,591.88
21-08-2022	UPI/218421494/SWIGGY/swiggy @ hdfcbank	UPI275744269	DR	358.00		-492,949.88
23-08-2022	POS/865296/MEESHO INDIA/CARD **1267	POS79793315	DR	2,713.00		-495,662.88
23-08-2022	ATM/CASH WDL/S1AX8871/AXIS ATM AVINASHI ROAD	ATM28390203	DR	3,000.00		-498,662.88
25-08-2022	UPI/976658903/EATSURE/eatsure @ hdfcbank	UPI145321415	DR	296.00		-498,958.88
26-08-2022	POS/899058/MEESHO INDIA/CARD **3187	POS40825293	DR	2,654.00		-501,612.88
26-08-2022	POS/821417/MYNTRA INDIA/CARD **6808	POS53123353	DR	2,731.00		-504,343.88
26-08-2022	UPI/328255070/SWIGGY/swiggy @ hdfcbank	UPI594345601	DR	344.00		-504,687.88
28-08-2022	UPI/779079344/ZOMATO/zomato @ hdfcbank	UPI722830090	DR	692.00		-505,379.88
29-08-2022	NEFT-698382-KOTAK BANK-SALARY AUG	NEFT98016770	CR		74,284.86	-431,095.02
29-08-2022	UPI/141741925/RAPIDO/rapido@ybl	UPI854010494	DR	100.00		-431,195.02
30-08-2022	UPI/133856777/SWIGGY/swiggy @ hdfcbank	UPI424779630	DR	656.00		-431,851.02
31-08-2022	UPI/396959565/NETMEDS CBE/netmedscbe @ ybl	UPI780450616	DR	973.00		-432,824.02
01-09-2022	ATM/CASH WDL/S1SB7604/SBI ATM RACE COURSE	ATM92318627	DR	2,000.00		-434,824.02
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91568945	NET651682	DR	799.00		-435,623.02
02-09-2022	UPI/531696757/UBER/uber @ ybl	UPI564495782	DR	299.00		-435,922.02
03-09-2022	UPI/863993847/ZOMATO/zomato @ hdfcbank	UPI915111285	DR	690.00		-436,612.02
03-09-2022	ACH/DEBIT/NETFLIX/SUB57700636	SUB348459	DR	299.00		-436,911.02
04-09-2022	UPI/821946313/LANDLORD RENT/landlord @ okhdfc	UPI801997190	DR	11,638.00		-448,549.02
04-09-2022	UPI/966697302/EATSURE/eatsure @ hdfcbank	UPI892056618	DR	712.00		-449,261.02
04-09-2022	POS/666806/INDIAN OIL GANDHIPURAM/CARD **8525	FUEL88303519	DR	954.00		-450,215.02
04-09-2022	ATM/CASH WDL/S1HD6761/HDFC ATM THUDIYALUR	ATM52398089	DR	5,000.00		-455,215.02
04-09-2022	UPI/916711588/UBER/uber @ ybl	UPI322853583	DR	161.00		-455,376.02
05-09-2022	UPI/339780012/ZOMATO/zomato @ hdfcbank	UPI170744239	DR	453.00		-455,829.02
06-09-2022	ATM/CASH WDL/S1AX9049/AXIS ATM SARAVANAMPATTI	ATM37293539	DR	5,000.00		-460,829.02
06-09-2022	UPI/466524800/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI795640398	DR	683.00		-461,512.02
07-09-2022	UPI/395447194/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI168491281	DR	3,822.00		-465,334.02
07-09-2022	UPI/289670891/SWIGGY/swiggy @ hdfcbank	UPI329118766	DR	637.00		-465,971.02
07-09-2022	ATM/CASH WDL/S1AX6886/AXIS ATM RACE COURSE	ATM63376507	DR	2,000.00		-467,971.02
07-09-2022	NEFT/190794/FAMILY SUPPORT/TRANSFER	NEFT75769068	DR	10,975.00		-478,946.02
09-09-2022	POS/489613/FLIPKART INDIA/CARD **8009	POS71544039	DR	3,160.00		-482,106.02
09-09-2022	ATM/CASH WDL/S1AX8438/AXIS ATM PEELAMEDU	ATM52008512	DR	5,000.00		-487,106.02
11-09-2022	ATM/CASH WDL/S1AX8040/AXIS ATM GANAPATHY	ATM58823510	DR	2,000.00		-489,106.02
12-09-2022	UPI/574483692/SWIGGY/swiggy @ hdfcbank	UPI369039807	DR	533.00		-489,639.02
12-09-2022	POS/477207/JUNIOR KUPPANNA/CARD **9154	POS91172588	DR	631.00		-490,270.02
12-09-2022	UPI/157594790/NETMEDS CBE/netmedscbe @ ybl	UPI713056595	DR	863.00		-491,133.02
13-09-2022	POS/110729/FLIPKART INDIA/CARD **9568	POS67839161	DR	1,874.00		-493,007.02
13-09-2022	UPI/478198299/SWIGGY/swiggy @ hdfcbank	UPI630618134	DR	465.00		-493,472.02
14-09-2022	POS/456814/FLIPKART INDIA/CARD **6992	POS66749293	DR	3,968.00		-497,440.02
14-09-2022	UPI/244919089/EATSURE/eatsure @ hdfcbank	UPI269971287	DR	645.00		-498,085.02
14-09-2022	UPI/244069418/ZOMATO/zomato @ hdfcbank	UPI372426198	DR	358.00		-498,443.02
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6527108916	ELEC791937	DR	1,571.00		-500,014.02
15-09-2022	UPI/970690725/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI423047578	DR	2,229.00		-502,243.02
15-09-2022	UPI/368835178/EATSURE/eatsure @ hdfcbank	UPI701645033	DR	456.00		-502,699.02
16-09-2022	POS/938335/MEESHO INDIA/CARD **9668	POS79822440	DR	3,818.00		-506,517.02
16-09-2022	UPI/299955919/SWIGGY/swiggy @ hdfcbank	UPI105134054	DR	705.00		-507,222.02
17-09-2022	UPI/280512056/ZOMATO/zomato @ hdfcbank	UPI844672988	DR	408.00		-507,630.02
18-09-2022	POS/407638/A2B ADYAR ANANDA BHAVAN/CARD **2394	POS28714200	DR	903.00		-508,533.02
20-09-2022	UPI/872074437/UBER/uber @ ybl	UPI587821014	DR	301.00		-508,834.02
21-09-2022	POS/909449/MYNTRA INDIA/CARD **5185	POS44059563	DR	2,179.00		-511,013.02
22-09-2022	UPI/398302822/INDANE GAS CBE/indane @ ybl	UPI869517553	DR	939.00		-511,952.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2022	POS/745929/AJIO INDIA/CARD **7735	POS57123543	DR	1,227.00		-513,179.02
22-09-2022	UPI/981663365/OLA/ola@ybl	UPI438043857	DR	143.00		-513,322.02
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7606/PAYMENT	CC21556228	DR	11,817.82		-525,139.84
23-09-2022	UPI/559574074/AIRTEL RECHARGE/airtel@paytm	UPI332155456	DR	699.00		-525,838.84
23-09-2022	UPI/209419988/SWIGGY/swiggy@hdfcbank	UPI287201260	DR	339.00		-526,177.84
24-09-2022	UPI/178875866/MORE SUPERMARKET/moresupermarket@upi	UPI195047703	DR	2,638.00		-528,815.84
25-09-2022	POS/529764/INDIAN OIL GANDHIPURAM/CARD **5759	FUEL66378966	DR	2,187.00		-531,002.84
25-09-2022	UPI/898118646/UBER/uber@ybl	UPI102821302	DR	105.00		-531,107.84
26-09-2022	UPI/613408964/SWIGGY/swiggy@hdfcbank	UPI600969384	DR	368.00		-531,475.84
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420889	DR	17.70		-531,493.54
28-09-2022	UPI/332562943/ZOMATO/zomato@hdfcbank	UPI310616324	DR	421.00		-531,914.54
29-09-2022	UPI/704627039/EATSURE/eatsure@hdfcbank	UPI514904044	DR	423.00		-532,337.54
29-09-2022	POS/377478/SREE ANNAPOORNA/CARD **6497	POS65830018	DR	946.00		-533,283.54
30-09-2022	NEFT-706119-KOTAK BANK-SALARY SEP	NEFT15732552	CR		74,964.17	-458,319.37
30-09-2022	POS/408143/INDIAN OIL GANDHIPURAM/CARD **3263	FUEL80067118	DR	2,200.00		-460,519.37
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT136649	CR		75.00	-460,444.37
01-10-2022	POS/644039/MYNTRA INDIA/CARD **5655	POS29921953	DR	2,901.00		-463,345.37
02-10-2022	UPI/295089590/LANDLORD RENT/landlord@okhdfc	UPI354435261	DR	11,638.00		-474,983.37
02-10-2022	UPI/458793862/ZOMATO/zomato@hdfcbank	UPI762162766	DR	293.00		-475,276.37
02-10-2022	UPI/667189477/ZOMATO/zomato@hdfcbank	UPI824695608	DR	518.00		-475,794.37
02-10-2022	UPI/465625431/EATSURE/eatsure@hdfcbank	UPI770259137	DR	784.00		-476,578.37
03-10-2022	UPI/630409921/EATSURE/eatsure@hdfcbank	UPI825736212	DR	483.00		-477,061.37
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52121293	NET153912	DR	799.00		-477,860.37
04-10-2022	UPI/232773939/SWIGGY/swiggy@hdfcbank	UPI306965642	DR	257.00		-478,117.37
05-10-2022	UPI/786904238/EATSURE/eatsure@hdfcbank	UPI938365279	DR	421.00		-478,538.37
05-10-2022	UPI/616469974/ZOMATO/zomato@hdfcbank	UPI331734827	DR	165.00		-478,703.37
06-10-2022	UPI/580309007/MORE SUPERMARKET/moresupermarket@upi	UPI367887529	DR	4,399.00		-483,102.37
06-10-2022	UPI/968244590/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI304670404	DR	3,462.00		-486,564.37
06-10-2022	UPI/676719680/ZOMATO/zomato@hdfcbank	UPI166995837	DR	365.00		-486,929.37
06-10-2022	POS/980645/HOTEL ANNAPOORNA/CARD **5760	POS28682870	DR	473.00		-487,402.37
06-10-2022	UPI/967520283/NETMEDS CBE/netmedscbe@ybl	UPI210951205	DR	344.00		-487,746.37
07-10-2022	POS/226740/AJIO INDIA/CARD **4623	POS28008783	DR	2,489.00		-490,235.37
07-10-2022	UPI/279725646/SWIGGY/swiggy@hdfcbank	UPI464674102	DR	493.00		-490,728.37
08-10-2022	POS/134194/AMAZON INDIA/CARD **9264	POS59265026	DR	2,181.00		-492,909.37
10-10-2022	UPI/406452296/OLA/ola@ybl	UPI856939179	DR	179.00		-493,088.37
11-10-2022	ATM/CASH WDL/S1AX6135/AXIS ATM METTUPALAYAM ROAD	ATM42166015	DR	10,000.00		-503,088.37
12-10-2022	UPI/572949880/SWIGGY/swiggy@hdfcbank	UPI742314035	DR	155.00		-503,243.37
12-10-2022	ATM/CASH WDL/S1CA6449/CANARA ATM GANAPATHY	ATM78055428	DR	2,000.00		-505,243.37
15-10-2022	UPI/858948895/ZOMATO/zomato@hdfcbank	UPI491115888	DR	514.00		-505,757.37
16-10-2022	UPI/786319118/VI RECHARGE/vi@paytm	UPI547141755	DR	599.00		-506,356.37
17-10-2022	UPI/699415743/INDANE GAS CBE/indane@ybl	UPI857546600	DR	992.00		-507,348.37
17-10-2022	UPI/637926846/SWIGGY/swiggy@hdfcbank	UPI273355588	DR	266.00		-507,614.37
17-10-2022	UPI/549408775/MEDPLUS CBE/medpluscbe@ybl	UPI685314041	DR	795.00		-508,409.37
19-10-2022	UPI/275914981/EATSURE/eatsure@hdfcbank	UPI630529438	DR	652.00		-509,061.37
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4010452946	ELEC745945	DR	1,563.00		-510,624.37
20-10-2022	UPI/731321594/ZOMATO/zomato@hdfcbank	UPI371530819	DR	321.00		-510,945.37
21-10-2022	POS/669992/MEESHO INDIA/CARD **8434	POS79557794	DR	3,175.00		-514,120.37
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3871/PAYMENT	CC71114348	DR	20,048.38		-534,168.75
22-10-2022	POS/928683/AJIO INDIA/CARD **5938	POS79733971	DR	3,979.00		-538,147.75
24-10-2022	POS/198852/MYNTRA INDIA/CARD **3862	POS28856229	DR	2,064.00		-540,211.75
25-10-2022	UPI/840263588/NILGIRIS CBE/nilgircbe@upi	UPI596636059	DR	2,727.00		-542,938.75
26-10-2022	ATM/CASH WDL/S1IO7942/IOB ATM SUNGAM	ATM13243597	DR	2,000.00		-544,938.75
26-10-2022	UPI/727189038/OLA/ola@ybl	UPI631035737	DR	294.00		-545,232.75
27-10-2022	UPI/546013679/ZOMATO/zomato@hdfcbank	UPI926126011	DR	413.00		-545,645.75
28-10-2022	NEFT-430874-KOTAK BANK-SALARY OCT	NEFT60722505	CR		75,082.33	-470,563.42
28-10-2022	UPI/574618717/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958623060	DR	1,781.00		-472,344.42
30-10-2022	UPI/267141206/SWIGGY/swiggy@hdfcbank	UPI373280291	DR	289.00		-472,633.42
31-10-2022	ATM/CASH WDL/S1IC8229/ICICI ATM UKKADAM	ATM72559808	DR	10,000.00		-482,633.42
01-11-2022	UPI/613232111/LANDLORD RENT/landlord@okhdfc	UPI284132437	DR	11,638.00		-494,271.42
01-11-2022	POS/322409/FLIPKART INDIA/CARD **5981	POS61553971	DR	1,306.00		-495,577.42
01-11-2022	POS/878723/MYNTRA INDIA/CARD **1633	POS40482886	DR	1,784.00		-497,361.42
02-11-2022	UPI/240665959/EATSURE/eatsure@hdfcbank	UPI326545036	DR	349.00		-497,710.42
02-11-2022	UPI/649978812/ZOMATO/zomato@hdfcbank	UPI302699031	DR	424.00		-498,134.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2022	UPI/639205361/OLA/ola@ybl	UPI225202218	DR	160.00		-498,294.42
03-11-2022	UPI/772610390/SWIGGY/swiggy@hdfcbank	UPI522743884	DR	376.00		-498,670.42
03-11-2022	NEFT/168910/FAMILY SUPPORT/TRANSFER	NEFT24819961	DR	17,237.00		-515,907.42
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30066576	NET141669	DR	1,199.00		-517,106.42
05-11-2022	POS/364250/MYNTRA INDIA/CARD **1943	POS43577368	DR	1,363.00		-518,469.42
05-11-2022	UPI/328526205/ZOMATO/zomato@hdfcbank	UPI333228085	DR	694.00		-519,163.42
05-11-2022	POS/589261/JUNIOR KUPPANNA/CARD **7733	POS25317703	DR	1,719.00		-520,882.42
06-11-2022	UPI/209212341/EATSURE/eatsure@hdfcbank	UPI255377236	DR	489.00		-521,371.42
07-11-2022	UPI/143154712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802401856	DR	5,114.00		-526,485.42
07-11-2022	UPI/218144277/ZOMATO/zomato@hdfcbank	UPI905486430	DR	764.00		-527,249.42
07-11-2022	UPI/849991153/RAPIDO/rapido@ybl	UPI899898351	DR	194.00		-527,443.42
08-11-2022	POS/398930/MEESHO INDIA/CARD **2649	POS52944661	DR	906.00		-528,349.42
09-11-2022	UPI/496814456/EATSURE/eatsure@hdfcbank	UPI375341773	DR	311.00		-528,660.42
11-11-2022	POS/287807/AJIO INDIA/CARD **1557	POS14604716	DR	716.00		-529,376.42
14-11-2022	POS/863403/MEESHO INDIA/CARD **2226	POS90094637	DR	1,174.00		-530,550.42
14-11-2022	UPI/718903353/OLA/ola@ybl	UPI158170427	DR	281.00		-530,831.42
14-11-2022	UPI/748936637/NETMEDS CBE/netmedscbe@ybl	UPI993748627	DR	473.00		-531,304.42
15-11-2022	POS/502974/MYNTRA INDIA/CARD **7249	POS65197807	DR	3,483.00		-534,787.42
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3884539149	ELEC520740	DR	1,549.00		-536,336.42
17-11-2022	POS/951140/AJIO INDIA/CARD **6912	POS45729601	DR	507.00		-536,843.42
17-11-2022	POS/888681/AJIO INDIA/CARD **1503	POS94420459	DR	672.00		-537,515.42
17-11-2022	UPI/868651458/DMART COIMBATORE/dmartcoimbatore@upi	UPI245660010	DR	1,404.00		-538,919.42
17-11-2022	UPI/739192602/RAPIDO/rapido@ybl	UPI742319266	DR	258.00		-539,177.42
19-11-2022	POS/608908/AMAZON INDIA/CARD **7666	POS31020803	DR	4,028.00		-543,205.42
19-11-2022	UPI/585124025/EATSURE/eatsure@hdfcbank	UPI197748277	DR	208.00		-543,413.42
19-11-2022	UPI/183305390/SWIGGY/swiggy@hdfcbank	UPI348616189	DR	244.00		-543,657.42
19-11-2022	UPI/944116906/SWIGGY/swiggy@hdfcbank	UPI621690183	DR	785.00		-544,442.42
19-11-2022	UPI/896901300/UBER/uber@ybl	UPI339811700	DR	144.00		-544,586.42
20-11-2022	UPI/486306401/EATSURE/eatsure@hdfcbank	UPI251612079	DR	174.00		-544,760.42
21-11-2022	POS/318870/BHARAT PETROLEUM CBE/CARD **9402	FUEL45069972	DR	879.00		-545,639.42
21-11-2022	UPI/255247200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740106434	DR	898.00		-546,537.42
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6742/PAYMENT	CC79416244	DR	17,565.30		-564,102.72
22-11-2022	ATM/CASH WDL/S1AX3722/AXIS ATM GANDHIPURAM	ATM46834937	DR	2,000.00		-566,102.72
22-11-2022	UPI/670865307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779094649	DR	310.00		-566,412.72
23-11-2022	POS/217654/MYNTRA INDIA/CARD **3157	POS17758388	DR	3,091.00		-569,503.72
23-11-2022	UPI/374862161/EATSURE/eatsure@hdfcbank	UPI514941819	DR	216.00		-569,719.72
24-11-2022	UPI/359932477/EATSURE/eatsure@hdfcbank	UPI418911031	DR	256.00		-569,975.72
24-11-2022	UPI/742125217/ZOMATO/zomato@hdfcbank	UPI323705380	DR	330.00		-570,305.72
24-11-2022	POS/761577/BHARAT PETROLEUM CBE/CARD **3566	FUEL11491872	DR	1,566.00		-571,871.72
25-11-2022	UPI/347970826/VI RECHARGE/vi@paytm	UPI372320968	DR	449.00		-572,320.72
25-11-2022	ATM/CASH WDL/S1SB6368/SBI ATM PEELAMEDU	ATM76174336	DR	5,000.00		-577,320.72
26-11-2022	UPI/757768024/BOOKMYSHOW/bms@axisbank	UPI947860563	DR	358.00		-577,678.72
27-11-2022	UPI/381411554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375453008	DR	1,565.00		-579,243.72
28-11-2022	POS/814754/MEESHO INDIA/CARD **8599	POS75539327	DR	3,718.00		-582,961.72
29-11-2022	POS/236859/MEESHO INDIA/CARD **1039	POS84974022	DR	2,538.00		-585,499.72
29-11-2022	POS/279884/INDIAN OIL GANDHIPURAM/CARD **3376	FUEL98339349	DR	2,320.00		-587,819.72
29-11-2022	UPI/687639907/OLA/ola@ybl	UPI222839828	DR	152.00		-587,971.72
29-11-2022	UPI/536984452/RAPIDO/rapido@ybl	UPI279225671	DR	210.00		-588,181.72
30-11-2022	NEFT-561632-KOTAK BANK-SALARY NOV	NEFT87133763	CR		75,578.45	-512,603.27
30-11-2022	UPI/461732303/ZOMATO/zomato@hdfcbank	UPI707349618	DR	150.00		-512,753.27
01-12-2022	UPI/848993234/LANDLORD RENT/landlord@okhdfc	UPI938171536	DR	11,638.00		-524,391.27
01-12-2022	POS/322905/AJIO INDIA/CARD **7874	POS36508377	DR	3,021.00		-527,412.27
01-12-2022	UPI/935221763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417531054	DR	5,236.00		-532,648.27
01-12-2022	UPI/147617753/SWIGGY/swiggy@hdfcbank	UPI217237347	DR	799.00		-533,447.27
01-12-2022	POS/203067/BHARAT PETROLEUM CBE/CARD **2431	FUEL30958475	DR	1,464.00		-534,911.27
01-12-2022	ATM/CASH WDL/S1HD3222/HDFC ATM SARAVANAMPATTI	ATM44226468	DR	3,000.00		-537,911.27
01-12-2022	UPI/944278763/RAPIDO/rapido@ybl	UPI871225830	DR	359.00		-538,270.27
03-12-2022	POS/461267/MEESHO INDIA/CARD **6390	POS61715978	DR	434.00		-538,704.27
03-12-2022	UPI/842461039/BOOKMYSHOW/bms@axisbank	UPI708839900	DR	949.00		-539,653.27
04-12-2022	POS/942478/AJIO INDIA/CARD **7909	POS44290006	DR	3,248.00		-542,901.27
04-12-2022	UPI/286477458/ZOMATO/zomato@hdfcbank	UPI517018048	DR	712.00		-543,613.27
04-12-2022	UPI/756275732/UBER/uber@ybl	UPI633664894	DR	375.00		-543,988.27
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47489345	NET586748	DR	999.00		-544,987.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2022	POS/681149/AMAZON INDIA/CARD **5913	POS40064874	DR	3,025.00		-548,012.27
09-12-2022	POS/343106/MEESHO INDIA/CARD **8097	POS88549540	DR	2,315.00		-550,327.27
09-12-2022	UPI/423656708/SWIGGY/swiggy@hdfcbank	UPI519110187	DR	516.00		-550,843.27
09-12-2022	UPI/943459263/MEDPLUS CBE/medpluscbe@ybl	UPI512314154	DR	510.00		-551,353.27
09-12-2022	UPI/402337379/MEDPLUS CBE/medpluscbe@ybl	UPI463407358	DR	246.00		-551,599.27
10-12-2022	UPI/884195709/ZOMATO/zomato@hdfcbank	UPI748707172	DR	549.00		-552,148.27
11-12-2022	UPI/963602286/ZOMATO/zomato@hdfcbank	UPI508890024	DR	751.00		-552,899.27
12-12-2022	UPI/307508489/EATSURE/eatsure@hdfcbank	UPI557141908	DR	770.00		-553,669.27
13-12-2022	POS/830607/AMAZON INDIA/CARD **1352	POS94369506	DR	1,631.00		-555,300.27
13-12-2022	UPI/734608936/DMART COIMBATORE/dmartcoimbatore@upi	UPI886799796	DR	2,917.00		-558,217.27
16-12-2022	UPI/794168664/AIRTEL RECHARGE/airtel@paytm	UPI644996385	DR	299.00		-558,516.27
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5103574497	ELEC107618	DR	1,711.00		-560,227.27
17-12-2022	UPI/550746224/SWIGGY/swiggy@hdfcbank	UPI824696825	DR	230.00		-560,457.27
17-12-2022	POS/560682/BHARAT PETROLEUM CBE/CARD **4078	FUEL72125740	DR	1,605.00		-562,062.27
19-12-2022	POS/209865/AMAZON INDIA/CARD **6809	POS91791975	DR	935.00		-562,997.27
19-12-2022	UPI/417766315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438688104	DR	1,434.00		-564,431.27
19-12-2022	UPI/793832884/SWIGGY/swiggy@hdfcbank	UPI750507421	DR	274.00		-564,705.27
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2166/PAYMENT	CC51371072	DR	20,474.07		-585,179.34
20-12-2022	POS/326610/KOVAI BIRYANI/CARD **6388	POS47033088	DR	650.00		-585,829.34
20-12-2022	UPI/787824411/OLA/ola@ybl	UPI586277873	DR	340.00		-586,169.34
20-12-2022	UPI/795912915/NETMEDS CBE/netmedscbe@ybl	UPI943234042	DR	718.00		-586,887.34
21-12-2022	UPI/633655158/ZOMATO/zomato@hdfcbank	UPI975518397	DR	551.00		-587,438.34
22-12-2022	UPI/145934585/SWIGGY/swiggy@hdfcbank	UPI365172759	DR	169.00		-587,607.34
23-12-2022	POS/668507/FLIPKART INDIA/CARD **1434	POS30390657	DR	710.00		-588,317.34
24-12-2022	POS/250023/SHELL TRICHY ROAD/CARD **2151	FUEL79458166	DR	1,393.00		-589,710.34
25-12-2022	UPI/210777885/OLA/ola@ybl	UPI630125256	DR	111.00		-589,821.34
27-12-2022	UPI/412736130/SWIGGY/swiggy@hdfcbank	UPI511808654	DR	561.00		-590,382.34
27-12-2022	UPI/497750163/SWIGGY/swiggy@hdfcbank	UPI701653703	DR	376.00		-590,758.34
27-12-2022	ATM/CASH WDL/S1AX8261/AXIS ATM RACE COURSE	ATM51150439	DR	2,000.00		-592,758.34
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980272	DR	17.70		-592,776.04
28-12-2022	UPI/380974235/SWIGGY/swiggy@hdfcbank	UPI905067797	DR	785.00		-593,561.04
29-12-2022	UPI/581943130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240991499	DR	5,260.00		-598,821.04
29-12-2022	POS/142952/KOVAI BIRYANI/CARD **9863	POS54543398	DR	1,691.00		-600,512.04
30-12-2022	NEFT-512087-KOTAK BANK-SALARY DEC	NEFT80281489	CR		72,850.93	-527,661.11
30-12-2022	UPI/135807019/INDANE GAS CBE/indane@ybl	UPI786040945	DR	1,041.00		-528,702.11
30-12-2022	POS/880584/FLIPKART INDIA/CARD **8489	POS62006255	DR	3,806.00		-532,508.11
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT355948	CR		75.00	-532,433.11
02-01-2023	UPI/525461228/EATSURE/eatsure@hdfcbank	UPI263630570	DR	742.00		-533,175.11
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81544202	NET949450	DR	599.00		-533,774.11
03-01-2023	UPI/331804934/LANDLORD RENT/landlord@okhdfc	UPI592805899	DR	12,192.00		-545,966.11
04-01-2023	UPI/621143839/NILGIRIS CBE/nilgircbe@upi	UPI758862248	DR	4,150.00		-550,116.11
04-01-2023	UPI/531321596/NILGIRIS CBE/nilgircbe@upi	UPI190483168	DR	5,150.00		-555,266.11
04-01-2023	UPI/196064012/SWIGGY/swiggy@hdfcbank	UPI588227176	DR	398.00		-555,664.11
05-01-2023	POS/516278/MEESHO INDIA/CARD **1788	POS13656597	DR	3,796.00		-559,460.11
06-01-2023	POS/818705/FLIPKART INDIA/CARD **5886	POS51542533	DR	3,592.00		-563,052.11
06-01-2023	ATM/CASH WDL/S1AX5172/AXIS ATM SARAVANAMPATTI	ATM77596597	DR	3,000.00		-566,052.11
06-01-2023	UPI/520999200/OLA/ola@ybl	UPI201629524	DR	244.00		-566,296.11
08-01-2023	POS/918264/AJIO INDIA/CARD **6685	POS95963909	DR	3,773.00		-570,069.11
08-01-2023	UPI/472807921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648000897	DR	936.00		-571,005.11
09-01-2023	UPI/948573713/EATSURE/eatsure@hdfcbank	UPI430297560	DR	539.00		-571,544.11
09-01-2023	NEFT-933063/FAMILY SUPPORT/TRANSFER	NEFT96181917	DR	20,352.00		-591,896.11
10-01-2023	UPI/629869636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120865419	DR	3,508.00		-595,404.11
10-01-2023	UPI/470083033/EATSURE/eatsure@hdfcbank	UPI953492793	DR	462.00		-595,866.11
10-01-2023	UPI/351482795/OLA/ola@ybl	UPI314442278	DR	282.00		-596,148.11
11-01-2023	POS/226323/SHREE ANANDHAAS/CARD **2826	POS41580874	DR	977.00		-597,125.11
12-01-2023	POS/596624/FLIPKART INDIA/CARD **4636	POS79147676	DR	828.00		-597,953.11
13-01-2023	UPI/204114533/NILGIRIS CBE/nilgircbe@upi	UPI435200206	DR	3,379.00		-601,332.11
13-01-2023	UPI/511083963/RAPIDO/rapido@ybl	UPI881451720	DR	234.00		-601,566.11
13-01-2023	UPI/437109582/MEDPLUS CBE/medpluscbe@ybl	UPI259884032	DR	864.00		-602,430.11
15-01-2023	UPI/213310998/SWIGGY/swiggy@hdfcbank	UPI144541416	DR	402.00		-602,832.11
15-01-2023	ACH/DEBIT/AMAZON PRIME/SUB62139863	SUB493503	DR	499.00		-603,331.11
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9796630108	ELEC253643	DR	1,631.00		-604,962.11
16-01-2023	UPI/810601910/ZOMATO/zomato@hdfcbank	UPI891060457	DR	236.00		-605,198.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2023	POS/459097/SREE ANNAPOORNA/CARD **6537	POS58644504	DR	2,032.00		-607,230.11
17-01-2023	UPI/900351199/EATSURE/eatsure@hdfcbank	UPI495233724	DR	154.00		-607,384.11
17-01-2023	UPI/222552341/EATSURE/eatsure@hdfcbank	UPI451285440	DR	327.00		-607,711.11
18-01-2023	UPI/528012175/NETMEDS CBE/netmedscbe@ybl	UPI526615414	DR	270.00		-607,981.11
18-01-2023	NEFT/828860/HEALTH INSURANCE/PREMIUM	INS42954699	DR	31,568.00		-639,549.11
19-01-2023	UPI/949023914/JIO RECHARGE/jio@paytm	UPI618945431	DR	299.00		-639,848.11
19-01-2023	UPI/169977810/SWIGGY/swiggy@hdfcbank	UPI458183649	DR	489.00		-640,337.11
19-01-2023	UPI/939342464/SWIGGY/swiggy@hdfcbank	UPI891703752	DR	685.00		-641,022.11
19-01-2023	POS/796184/SREE ANNAPOORNA/CARD **1708	POS59846232	DR	2,005.00		-643,027.11
21-01-2023	UPI/952132782/ZOMATO/zomato@hdfcbank	UPI280817041	DR	240.00		-643,267.11
22-01-2023	ATM/CASH WDL/S1AX6538/AXIS ATM RACE COURSE	ATM29557358	DR	1,000.00		-644,267.11
23-01-2023	POS/870419/SHREE ANANDHAAS/CARD **3797	POS81969694	DR	1,708.00		-645,975.11
24-01-2023	UPI/907108873/DMART COIMBATORE/dmartcoimbatore@upi	UPI474368189	DR	1,615.00		-647,590.11
24-01-2023	UPI/126777909/SWIGGY/swiggy@hdfcbank	UPI777836957	DR	244.00		-647,834.11
24-01-2023	UPI/390204315/SWIGGY/swiggy@hdfcbank	UPI336634238	DR	588.00		-648,422.11
25-01-2023	POS/404055/AMAZON INDIA/CARD **3565	POS17218575	DR	1,852.00		-650,274.11
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2791/PAYMENT	CC53302179	DR	8,975.85		-659,249.96
27-01-2023	ATM/CASH WDL/S1IO2161/IOB ATM RS PURAM	ATM64163142	DR	5,000.00		-664,249.96
28-01-2023	UPI/451535668/ZOMATO/zomato@hdfcbank	UPI767322306	DR	447.00		-664,696.96
28-01-2023	UPI/882781321/OLA/ola@ybl	UPI281827190	DR	374.00		-665,070.96
29-01-2023	POS/548150/FLIPKART INDIA/CARD **6404	POS10478437	DR	1,710.00		-666,780.96
30-01-2023	NEFT-619095-KOTAK BANK-SALARY JAN	NEFT12463619	CR		80,212.58	-586,568.38
30-01-2023	UPI/749488635/ZOMATO/zomato@hdfcbank	UPI741128244	DR	575.00		-587,143.38
30-01-2023	UPI/278352359/UBER/uber@ybl	UPI249847771	DR	187.00		-587,330.38
01-02-2023	UPI/297406513/LANDLORD RENT/landlord@okhdfc	UPI660258546	DR	12,192.00		-599,522.38
01-02-2023	UPI/923779976/SWIGGY/swiggy@hdfcbank	UPI655951558	DR	662.00		-600,184.38
01-02-2023	UPI/148738963/SWIGGY/swiggy@hdfcbank	UPI966465472	DR	718.00		-600,902.38
02-02-2023	POS/230556/MYNTRA INDIA/CARD **1702	POS46600557	DR	2,563.00		-603,465.38
02-02-2023	UPI/489825471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544710994	DR	5,262.00		-608,727.38
03-02-2023	UPI/174239871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594397870	DR	4,097.00		-612,824.38
05-02-2023	UPI/141311549/SWIGGY/swiggy@hdfcbank	UPI121830891	DR	675.00		-613,499.38
06-02-2023	ATM/CASH WDL/S1HD4842/HDFC ATM METTUPALAYAM ROAD	ATM46512626	DR	2,000.00		-615,499.38
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82285809	NET324781	DR	599.00		-616,098.38
07-02-2023	POS/144294/MEESHO INDIA/CARD **8818	POS41293225	DR	1,596.00		-617,694.38
07-02-2023	ATM/CASH WDL/S1CA3549/CANARA ATM PEELAMEDU	ATM11524992	DR	1,000.00		-618,694.38
08-02-2023	UPI/261748773/ZOMATO/zomato@hdfcbank	UPI252852200	DR	177.00		-618,871.38
09-02-2023	UPI/218048880/EATSURE/eatsure@hdfcbank	UPI608102070	DR	449.00		-619,320.38
09-02-2023	ATM/CASH WDL/S1AX3403/AXIS ATM METTUPALAYAM ROAD	ATM66737076	DR	5,000.00		-624,320.38
09-02-2023	UPI/158343864/BOOKMYSHOW/bms@axisbank	UPI766001057	DR	898.00		-625,218.38
10-02-2023	POS/571131/AJIO INDIA/CARD **6457	POS91267328	DR	1,920.00		-627,138.38
10-02-2023	UPI/989745631/SWIGGY/swiggy@hdfcbank	UPI362176432	DR	237.00		-627,375.38
11-02-2023	UPI/834381943/OLA/ola@ybl	UPI939404582	DR	207.00		-627,582.38
11-02-2023	UPI/309528844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106465815	DR	155.00		-627,737.38
12-02-2023	POS/840700/HOTEL ANNAPOORNA/CARD **7762	POS15153928	DR	1,851.00		-629,588.38
13-02-2023	UPI/219485782/SWIGGY/swiggy@hdfcbank	UPI726766233	DR	794.00		-630,382.38
14-02-2023	UPI/161198973/EATSURE/eatsure@hdfcbank	UPI701209986	DR	322.00		-630,704.38
17-02-2023	POS/456790/HOTEL ANNAPOORNA/CARD **8979	POS76219346	DR	1,226.00		-631,930.38
17-02-2023	UPI/229161877/OLA/ola@ybl	UPI881925297	DR	84.00		-632,014.38
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5586662837	ELEC110602	DR	1,780.00		-633,794.38
18-02-2023	POS/356100/AMAZON INDIA/CARD **4517	POS53785592	DR	31,843.00		-665,637.38
18-02-2023	UPI/253809466/ZOMATO/zomato@hdfcbank	UPI945698777	DR	510.00		-666,147.38
18-02-2023	ATM/CASH WDL/S1IO7972/IOB ATM SUNGAM	ATM80822489	DR	2,000.00		-668,147.38
18-02-2023	ATM/CASH WDL/S1AX1476/AXIS ATM KALAPATTI	ATM63391733	DR	2,000.00		-670,147.38
19-02-2023	UPI/674280129/JIO RECHARGE/jio@paytm	UPI348106358	DR	449.00		-670,596.38
19-02-2023	UPI/724691536/DMART COIMBATORE/dmartcoimbatore@upi	UPI923485675	DR	5,026.00		-675,622.38
20-02-2023	UPI/251565734/RAPIDO/rapido@ybl	UPI301594606	DR	291.00		-675,913.38
25-02-2023	UPI/698803123/INDANE GAS CBE/indane@ybl	UPI337846679	DR	1,022.00		-676,935.38
25-02-2023	POS/243574/SREE ANNAPOORNA/CARD **5907	POS72925252	DR	2,005.00		-678,940.38
25-02-2023	ATM/CASH WDL/S1SB5462/SBI ATM PEELAMEDU	ATM62893227	DR	3,000.00		-681,940.38
27-02-2023	UPI/667883175/EATSURE/eatsure@hdfcbank	UPI157545032	DR	680.00		-682,620.38
28-02-2023	NEFT-534003-KOTAK BANK-SALARY FEB	NEFT54323115	CR		82,011.49	-600,608.89
28-02-2023	UPI/182954038/NILGIRIS CBE/nilgiriscbe@upi	UPI798489249	DR	2,428.00		-603,036.89
01-03-2023	UPI/721194465/MORE SUPERMARKET/moresupermarket@upi	UPI500342860	DR	3,879.00		-606,915.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	UPI/362463163/MORE SUPERMARKET/moresupermarket@upi	UPI518746844	DR	3,903.00		-610,818.89
01-03-2023	UPI/729511780/EATSURE/eatsure@hdfcbank	UPI826418098	DR	761.00		-611,579.89
01-03-2023	POS/806215/BHARAT PETROLEUM CBE/CARD **3497	FUEL47738319	DR	903.00		-612,482.89
01-03-2023	UPI/374559625/OLA/ola@ybl	UPI812109660	DR	310.00		-612,792.89
02-03-2023	UPI/504142457/OLA/ola@ybl	UPI251504283	DR	169.00		-612,961.89
03-03-2023	UPI/976540108/ZOMATO/zomato@hdfcbank	UPI890247674	DR	317.00		-613,278.89
03-03-2023	UPI/748007308/RAPIDO/rapido@ybl	UPI893548452	DR	119.00		-613,397.89
04-03-2023	UPI/517097069/ZOMATO/zomato@hdfcbank	UPI916821216	DR	779.00		-614,176.89
05-03-2023	UPI/933739705/LANDLORD RENT/landlord@okhdfc	UPI244514249	DR	12,192.00		-626,368.89
05-03-2023	POS/653794/AJIO INDIA/CARD **5783	POS37511719	DR	941.00		-627,309.89
07-03-2023	UPI/553313706/OLA/ola@ybl	UPI523747628	DR	112.00		-627,421.89
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80688423	NET215130	DR	999.00		-628,420.89
09-03-2023	POS/362867/SHREE ANANDHAAS/CARD **8262	POS58589516	DR	1,023.00		-629,443.89
10-03-2023	POS/325278/AMAZON INDIA/CARD **8178	POS88614585	DR	2,460.00		-631,903.89
10-03-2023	UPI/366619771/RAPIDO/rapido@ybl	UPI962511382	DR	94.00		-631,997.89
10-03-2023	NEFT/335829/FAMILY SUPPORT/TRANSFER	NEFT88842199	DR	10,864.00		-642,861.89
12-03-2023	POS/886336/FLIPKART INDIA/CARD **3917	POS43005900	DR	1,085.00		-643,946.89
13-03-2023	POS/815588/AJIO INDIA/CARD **7834	POS15087437	DR	1,915.00		-645,861.89
14-03-2023	UPI/434571022/ZOMATO/zomato@hdfcbank	UPI836024287	DR	153.00		-646,014.89
16-03-2023	ATM/CASH WDL/S1CA4210/CANARA ATM SUNGAM	ATM68932976	DR	2,000.00		-648,014.89
16-03-2023	ATM/CASH WDL/S1AX4367/AXIS ATM GANAPATHY	ATM20947630	DR	5,000.00		-653,014.89
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1997711498	ELEC830877	DR	3,503.00		-656,517.89
17-03-2023	UPI/894836509/RAPIDO/rapido@ybl	UPI164584454	DR	327.00		-656,844.89
18-03-2023	UPI/712700340/EATSURE/eatsure@hdfcbank	UPI697040575	DR	276.00		-657,120.89
19-03-2023	POS/716868/SREE ANNAPOORNA/CARD **7259	POS85203395	DR	2,015.00		-659,135.89
20-03-2023	POS/798281/BHARAT PETROLEUM CBE/CARD **3008	FUEL79254324	DR	2,980.00		-662,115.89
20-03-2023	UPI/593727782/OLA/ola@ybl	UPI933552586	DR	228.00		-662,343.89
21-03-2023	UPI/503115441/EATSURE/eatsure@hdfcbank	UPI853871593	DR	784.00		-663,127.89
21-03-2023	ATM/CASH WDL/S1IC5369/ICICI ATM UKKADAM	ATM52529366	DR	5,000.00		-668,127.89
23-03-2023	UPI/300800195/AIRTEL RECHARGE/airtel@paytm	UPI298426477	DR	599.00		-668,726.89
24-03-2023	UPI/256353792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573523805	DR	5,159.00		-673,885.89
24-03-2023	UPI/225335209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668180761	DR	3,099.00		-676,984.89
25-03-2023	UPI/464285832/OLA/ola@ybl	UPI255058871	DR	333.00		-677,317.89
26-03-2023	POS/267096/INDIAN OIL GANDHIPURAM/CARD **8204	FUEL70466728	DR	2,625.00		-679,942.89
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627842	DR	17.70		-679,960.59
29-03-2023	UPI/235776128 NILGIRIS CBE/nilgircbce@upi	UPI599131624	DR	2,080.00		-682,040.59
30-03-2023	ATM/CASH WDL/S1AX9245/AXIS ATM SUNGAM	ATM82605861	DR	10,000.00		-692,040.59
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT266087	CR		75.00	-691,965.59
01-04-2023	NEFT-638808-KOTAK BANK-SALARY MAR	NEFT21696223	CR		79,685.76	-612,279.83
01-04-2023	POS/544117/AMAZON INDIA/CARD **7998	POS98976535	DR	1,857.00		-614,136.83
02-04-2023	POS/210064/BHARAT PETROLEUM CBE/CARD **3103	FUEL14731332	DR	2,152.00		-616,288.83
03-04-2023	POS/639188/AMAZON INDIA/CARD **7560	POS37413246	DR	462.00		-616,750.83
03-04-2023	POS/471391/MYNTRA INDIA/CARD **1689	POS19469709	DR	810.00		-617,560.83
03-04-2023	UPI/836032336/UBER/uber@ybl	UPI379898333	DR	225.00		-617,785.83
04-04-2023	NEFT-603386-KOTAK BANK-BONUS FY2022-2023	NEFT40501734	CR		44,647.48	-573,138.35
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74530684	NET871415	DR	999.00		-574,137.35
04-04-2023	UPI/855991927/LANDLORD RENT/landlord@okhdfc	UPI668606151	DR	12,192.00		-586,329.35
05-04-2023	POS/454709/AJIO INDIA/CARD **9781	POS27323692	DR	3,601.00		-589,930.35
05-04-2023	UPI/718662053/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1246207945	DR	3,348.00		-593,278.35
05-04-2023	POS/135345/SHELL TRICHY ROAD/CARD **4989	FUEL92398079	DR	2,064.00		-595,342.35
05-04-2023	ATM/CASH WDL/S1HD3400/HDFC ATM THUDIYALUR	ATM49269833	DR	5,000.00		-600,342.35
05-04-2023	UPI/631785788/NETMEDS CBE/netmedscbe@ybl	UPI808077281	DR	733.00		-601,075.35
06-04-2023	POS/729546/MEESHO INDIA/CARD **6928	POS54459328	DR	29,434.00		-630,509.35
06-04-2023	POS/740257/HOTEL ANNAPOORNA/CARD **9647	POS54338856	DR	1,557.00		-632,066.35
06-04-2023	NEFT/591284/FAMILY SUPPORT/TRANSFER	NEFT80929862	DR	10,446.00		-642,512.35
06-04-2023	UPI/425858202/MEDPLUS CBE/medpluscbe@ybl	UPI211930984	DR	540.00		-643,052.35
11-04-2023	UPI/960092340/ZOMATO/zomato@hdfcbank	UPI621498937	DR	741.00		-643,793.35
11-04-2023	UPI/767175439/OLA/ola@ybl	UPI194656267	DR	196.00		-643,989.35
11-04-2023	UPI/721270333/OLA/ola@ybl	UPI211655048	DR	294.00		-644,283.35
13-04-2023	ATM/CASH WDL/S1AX6891/AXIS ATM PEELAMEDU	ATM94079922	DR	5,000.00		-649,283.35
13-04-2023	UPI/349265282/RAPIDO/rapido@ybl	UPI856310232	DR	94.00		-649,377.35
15-04-2023	POS/126910/MEESHO INDIA/CARD **5227	POS98509464	DR	3,689.00		-653,066.35
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5874831673	ELEC993637	DR	3,300.00		-656,366.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/196475674/SWIGGY/swiggy@hdfcbank	UPI425991470	DR	289.00		-656,655.35
17-04-2023	ATM/CASH WDL/S1IO2409/IOB ATM GANDHIPURAM	ATM83369728	DR	5,000.00		-661,655.35
17-04-2023	UPI/117415551/UBER/uber@ybl	UPI483896201	DR	207.00		-661,862.35
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3644/PAYMENT	CC71089188	DR	11,789.52		-673,651.87
18-04-2023	UPI/221075899/EATSURE/eatsure@hdfcbank	UPI638505112	DR	712.00		-674,363.87
18-04-2023	UPI/639699781/UBER/uber@ybl	UPI129713472	DR	290.00		-674,653.87
19-04-2023	UPI/632185085/EATSURE/eatsure@hdfcbank	UPI984981885	DR	573.00		-675,226.87
19-04-2023	ATM/CASH WDL/S1CA3893/CANARA ATM RS PURAM	ATM62495036	DR	1,000.00		-676,226.87
20-04-2023	UPI/754118668/DMART COIMBATORE/dmartcoimbatore@upi	UPI927956897	DR	3,692.00		-679,918.87
21-04-2023	POS/182573/AMAZON INDIA/CARD **3904	POS72380806	DR	25,070.00		-704,988.87
21-04-2023	POS/812208/AMAZON INDIA/CARD **7872	POS39541098	DR	26,704.00		-731,692.87
21-04-2023	POS/284046/SREE ANNAPOORNA/CARD **3096	POS11048148	DR	1,241.00		-732,933.87
21-04-2023	POS/431572/INDIAN OIL GANDHIPURAM/CARD **7348	FUEL87788635	DR	1,163.00		-734,096.87
21-04-2023	UPI/160794981/RAPIDO/rapido@ybl	UPI345129314	DR	293.00		-734,389.87
21-04-2023	UPI/465030579/UBER/uber@ybl	UPI745619584	DR	227.00		-734,616.87
23-04-2023	UPI/276471836/ZOMATO/zomato@hdfcbank	UPI669543783	DR	784.00		-735,400.87
23-04-2023	UPI/712829875/ZOMATO/zomato@hdfcbank	UPI206393893	DR	680.00		-736,080.87
23-04-2023	UPI/431413387/SWIGGY/swiggy@hdfcbank	UPI679305333	DR	347.00		-736,427.87
24-04-2023	POS/997765/MEESHO INDIA/CARD **2367	POS57271357	DR	1,204.00		-737,631.87
24-04-2023	UPI/191180528/EATSURE/eatsure@hdfcbank	UPI385430666	DR	685.00		-738,316.87
25-04-2023	UPI/702386909/AIRTEL RECHARGE/airtel@paytm	UPI935699665	DR	299.00		-738,615.87
28-04-2023	NEFT-513468-KOTAK BANK-SALARY APR	NEFT37650575	CR		80,422.51	-658,193.36
28-04-2023	POS/963957/AJIO INDIA/CARD **9785	POS48843959	DR	1,658.00		-659,851.36
29-04-2023	UPI/334420797/EATSURE/eatsure@hdfcbank	UPI230820983	DR	688.00		-660,539.36
03-05-2023	UPI/816151972/EATSURE/eatsure@hdfcbank	UPI766662761	DR	465.00		-661,004.36
04-05-2023	UPI/506447216/LANDLORD RENT/landlord@okhdfc	UPI106814308	DR	12,192.00		-673,196.36
06-05-2023	UPI/615603399/UBER/uber@ybl	UPI375927669	DR	189.00		-673,385.36
08-05-2023	ATM/CASH WDL/S1AX9665/AXIS ATM UKKADAM	ATM82471290	DR	5,000.00		-678,385.36
08-05-2023	UPI/426729292/UBER/uber@ybl	UPI799622508	DR	136.00		-678,521.36
09-05-2023	POS/631134/FLIPKART INDIA/CARD **3157	POS97558704	DR	1,856.00		-680,377.36
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75332274	NET762671	DR	999.00		-681,376.36
12-05-2023	ATM/CASH WDL/S1IO9671/IOB ATM GANAPATHY	ATM59529692	DR	10,000.00		-691,376.36
12-05-2023	UPI/619305502/UBER/uber@ybl	UPI214271789	DR	397.00		-691,773.36
13-05-2023	UPI/293468856/SWIGGY/swiggy@hdfcbank	UPI689700047	DR	474.00		-692,247.36
13-05-2023	POS/662571/ANNAPOORNA CBE/CARD **1667	POS99833261	DR	1,771.00		-694,018.36
14-05-2023	UPI/923836029/BOOKMYSHOW/bms@axisbank	UPI756114052	DR	917.00		-694,935.36
15-05-2023	POS/929378/AJIO INDIA/CARD **7861	POS80609360	DR	2,329.00		-697,264.36
16-05-2023	UPI/177759190/ZOMATO/zomato@hdfcbank	UPI990316359	DR	729.00		-697,993.36
16-05-2023	POS/750107/ANNAPOORNA CBE/CARD **6683	POS96306746	DR	742.00		-698,735.36
17-05-2023	POS/692967/MEESHO INDIA/CARD **7774	POS46497560	DR	604.00		-699,339.36
17-05-2023	UPI/356314156/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI220757881	DR	3,832.00		-703,171.36
17-05-2023	UPI/775660509/SWIGGY/swiggy@hdfcbank	UPI658325702	DR	576.00		-703,747.36
17-05-2023	UPI/456660757/SWIGGY/swiggy@hdfcbank	UPI100639315	DR	361.00		-704,108.36
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3804419591	ELEC860120	DR	3,581.00		-707,689.36
20-05-2023	UPI/698715153/MORE SUPERMARKET/moresupermarket@upi	UPI303096619	DR	5,322.00		-713,011.36
20-05-2023	UPI/789584670/MEDPLUS CBE/medpluscbe@ybl	UPI121676081	DR	487.00		-713,498.36
21-05-2023	UPI/444463234/MORE SUPERMARKET/moresupermarket@upi	UPI883601782	DR	1,723.00		-715,221.36
21-05-2023	UPI/273351054/ZOMATO/zomato@hdfcbank	UPI183405946	DR	249.00		-715,470.36
21-05-2023	UPI/381318456/EATSURE/eatsure@hdfcbank	UPI702268240	DR	446.00		-715,916.36
22-05-2023	UPI/861772459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470829904	DR	3,860.00		-719,776.36
22-05-2023	POS/921889/A2B ADYAR ANANDA BHAVAN/CARD **8711	POS41252717	DR	690.00		-720,466.36
24-05-2023	UPI/673805496/VI RECHARGE/vi@paytm	UPI174450347	DR	299.00		-720,765.36
24-05-2023	UPI/140344047/EATSURE/eatsure@hdfcbank	UPI482187918	DR	599.00		-721,364.36
24-05-2023	POS/142672/INDIAN OIL AVINASHI RD/CARD **1476	FUEL35213628	DR	2,322.00		-723,686.36
24-05-2023	ATM/CASH WDL/S1AX4214/AXIS ATM TOWN HALL	ATM18285593	DR	2,000.00		-725,686.36
24-05-2023	UPI/771365242/MEDPLUS CBE/medpluscbe@ybl	UPI323094604	DR	725.00		-726,411.36
25-05-2023	POS/308683/INDIAN OIL GANDHIPURAM/CARD **8020	FUEL70255592	DR	3,446.00		-729,857.36
26-05-2023	POS/834095/AJIO INDIA/CARD **2276	POS91084519	DR	3,188.00		-733,045.36
27-05-2023	POS/112087/FLIPKART INDIA/CARD **2297	POS85437604	DR	2,154.00		-735,199.36
28-05-2023	NEFT-960985-KOTAK BANK-SALARY MAY	NEFT64168289	CR		78,794.37	-660,404.99
28-05-2023	UPI/449254196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874733316	DR	2,307.00		-658,711.99
28-05-2023	POS/497472/ANNAPOORNA CBE/CARD **9690	POS78742964	DR	1,898.00		-660,609.99
29-05-2023	UPI/228038376/ZOMATO/zomato@hdfcbank	UPI929393464	DR	309.00		-660,918.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/675642065/RECEIVED FROM/friend@upi	UPI359960010	CR		14,632.00	-646,286.99
30-05-2023	POS/610616/BHARAT PETROLEUM CBE/CARD **1431	FUEL44073768	DR	2,021.00		-648,307.99
30-05-2023	POS/816652/HP PETROL RS PURAM/CARD **9210	FUEL47320824	DR	2,572.00		-650,879.99
31-05-2023	UPI/842300879/ZOMATO/zomato@hdfcbank	UPI323449744	DR	184.00		-651,063.99
31-05-2023	ATM/CASH WDL/S1SB7851/SBI ATM SARAVANAMPATTI	ATM23376577	DR	1,000.00		-652,063.99
03-06-2023	UPI/652689848/LANDLORD RENT/landlord@okhdfc	UPI476680832	DR	12,192.00		-664,255.99
03-06-2023	UPI/926866190/DMART COIMBATORE/dmartcoimbatore@upi	UPI324846287	DR	5,191.00		-669,446.99
03-06-2023	ATM/CASH WDL/S1AX4573/AXIS ATM THUDIYALUR	ATM32884589	DR	3,000.00		-672,446.99
03-06-2023	UPI/221655159/UBER/uber@ybl	UPI787317626	DR	212.00		-672,658.99
03-06-2023	NEFT/460778/FAMILY SUPPORT/TRANSFER	NEFT55404169	DR	11,343.00		-684,001.99
04-06-2023	UPI/350489418/ZOMATO/zomato@hdfcbank	UPI296931115	DR	631.00		-684,632.99
04-06-2023	UPI/208021987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258670620	DR	998.00		-685,630.99
05-06-2023	UPI/904221788/INDANE GAS CBE/indane@ybl	UPI206065214	DR	904.00		-686,534.99
05-06-2023	UPI/186640259/ZOMATO/zomato@hdfcbank	UPI485604195	DR	601.00		-687,135.99
06-06-2023	POS/974191/AJIO INDIA/CARD **3566	POS24357048	DR	1,957.00		-689,092.99
06-06-2023	POS/434440/AJIO INDIA/CARD **7526	POS50006144	DR	683.00		-689,775.99
06-06-2023	POS/205221/SHELL TRICHY ROAD/CARD **9989	FUEL89420048	DR	2,019.00		-691,794.99
07-06-2023	UPI/698899788/EATSURE/eatsure@hdfcbank	UPI638898766	DR	709.00		-692,503.99
08-06-2023	UPI/384665981/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI980732240	DR	1,540.00		-694,043.99
08-06-2023	UPI/366246002/ZOMATO/zomato@hdfcbank	UPI515013069	DR	709.00		-694,752.99
08-06-2023	ATM/CASH WDL/S1AX7530/AXIS ATM TOWN HALL	ATM86525040	DR	5,000.00		-699,752.99
09-06-2023	UPI/457248899/OLA/ola@ybl	UPI917787097	DR	123.00		-699,875.99
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47014558	NET810483	DR	1,199.00		-701,074.99
12-06-2023	UPI/315378957/ZOMATO/zomato@hdfcbank	UPI805269544	DR	403.00		-701,477.99
12-06-2023	UPI/156492559/EATSURE/eatsure@hdfcbank	UPI635045619	DR	689.00		-702,166.99
12-06-2023	ATM/CASH WDL/S1SB2300/SBI ATM RS PURAM	ATM41625000	DR	10,000.00		-712,166.99
16-06-2023	POS/191100/AMAZON INDIA/CARD **3150	POS57885949	DR	27,601.00		-739,767.99
16-06-2023	UPI/655630319/ZOMATO/zomato@hdfcbank	UPI775128410	DR	724.00		-740,491.99
17-06-2023	UPI/135277247/NILGIRIS CBE/nilgircbe@upi	UPI574576758	DR	2,179.00		-742,670.99
18-06-2023	UPI/441986777/OLA/ola@ybl	UPI772991891	DR	236.00		-742,906.99
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6568564628	ELEC261118	DR	3,626.00		-746,532.99
20-06-2023	POS/832285/AJIO INDIA/CARD **3133	POS96875228	DR	2,995.00		-749,527.99
20-06-2023	POS/828409/MYNTRA INDIA/CARD **5382	POS60614530	DR	941.00		-750,468.99
20-06-2023	ATM/CASH WDL/S1SB6902/SBI ATM THUDIYALUR	ATM21005656	DR	10,000.00		-760,468.99
21-06-2023	UPI/818906691/AIRTEL RECHARGE/airtel@paytm	UPI380758711	DR	599.00		-761,067.99
21-06-2023	UPI/869374780/EATSURE/eatsure@hdfcbank	UPI944187457	DR	533.00		-761,600.99
22-06-2023	UPI/472454859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368198242	DR	3,318.00		-764,918.99
22-06-2023	UPI/714213964/EATSURE/eatsure@hdfcbank	UPI521222254	DR	152.00		-765,070.99
22-06-2023	UPI/111154528/RECEIVED FROM/friend@upi	UPI193119047	CR		12,721.00	-752,349.99
23-06-2023	POS/159842/HP PETROL RS PURAM/CARD **5102	FUEL58835056	DR	2,143.00		-754,492.99
24-06-2023	POS/343969/MEESHO INDIA/CARD **3678	POS83323667	DR	2,214.00		-756,706.99
24-06-2023	ATM/CASH WDL/S1IC9803/ICICI ATM THUDIYALUR	ATM58191859	DR	2,000.00		-758,706.99
26-06-2023	UPI/993307483/NILGIRIS CBE/nilgircbe@upi	UPI643826632	DR	2,849.00		-761,555.99
26-06-2023	POS/599561/HOTEL ANNAPOORNA/CARD **6224	POS42710716	DR	370.00		-761,925.99
26-06-2023	POS/325657/SHELL TRICHY ROAD/CARD **2946	FUEL72774889	DR	2,775.00		-764,700.99
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336598	DR	17.70		-764,718.69
29-06-2023	POS/390847/INDIAN OIL GANDHIPURAM/CARD **6260	FUEL47324034	DR	2,976.00		-767,694.69
29-06-2023	UPI/342895786/RAPIDO/rapido@ybl	UPI509099558	DR	232.00		-767,926.69
29-06-2023	UPI/765005604/RAPIDO/rapido@ybl	UPI473336811	DR	248.00		-768,174.69
30-06-2023	NEFT-203379-KOTAK BANK-SALARY JUN	NEFT52891831	CR		77,717.06	-690,457.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT426597	CR		75.00	-690,382.63
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83846192	NET559769	DR	999.00		-691,381.63
02-07-2023	UPI/529313898/EATSURE/eatsure@hdfcbank	UPI406015913	DR	352.00		-691,733.63
03-07-2023	UPI/456703914/ZOMATO/zomato@hdfcbank	UPI591259124	DR	366.00		-692,099.63
04-07-2023	POS/245618/AJIO INDIA/CARD **8955	POS18039236	DR	3,428.00		-695,527.63
04-07-2023	POS/292135/JUNIOR KUPPANNA/CARD **7932	POS65629965	DR	520.00		-696,047.63
05-07-2023	UPI/795811703/LANDLORD RENT/landlord@okhdfc	UPI220520509	DR	12,192.00		-708,239.63
05-07-2023	ATM/CASH WDL/S1AX7308/AXIS ATM METTUPALAYAM ROAD	ATM62679402	DR	3,000.00		-711,239.63
05-07-2023	UPI/781530589/RAPIDO/rapido@ybl	UPI702369835	DR	200.00		-711,439.63
06-07-2023	UPI/248160128/ZOMATO/zomato@hdfcbank	UPI729098520	DR	258.00		-711,697.63
06-07-2023	UPI/363258631/OLA/ola@ybl	UPI498773725	DR	305.00		-712,002.63
06-07-2023	NEFT/351803/FAMILY SUPPORT/TRANSFER	NEFT41829199	DR	5,162.00		-717,164.63
07-07-2023	UPI/198435123/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI775702353	DR	2,773.00		-719,937.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	UPI/963919694/ZOMATO/zomato@hdfcbank	UPI622790556	DR	549.00		-720,486.63
09-07-2023	UPI/445793368/EATSURE/eatsure@hdfcbank	UPI464884651	DR	577.00		-721,063.63
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5073070419	ELEC404278	DR	1,679.00		-722,742.63
11-07-2023	POS/477151/MYNTRA INDIA/CARD **4611	POS67216278	DR	1,659.00		-724,401.63
11-07-2023	POS/160124/AJIO INDIA/CARD **5195	POS31341088	DR	1,821.00		-726,222.63
11-07-2023	UPI/210708213/NILGIRIS CBE/nilgirisbe@upi	UPI371451882	DR	2,080.00		-728,302.63
11-07-2023	UPI/851176159/SWIGGY/swiggy@hdfcbank	UPI753751834	DR	735.00		-729,037.63
14-07-2023	UPI/130030902/RAPIDO/rapido@ybl	UPI929290994	DR	152.00		-729,189.63
15-07-2023	POS/441213/MEESHO INDIA/CARD **1614	POS79477565	DR	2,330.00		-731,519.63
16-07-2023	UPI/883252725/ZOMATO/zomato@hdfcbank	UPI471176138	DR	301.00		-731,820.63
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3485/PAYMENT	CC64515903	DR	15,202.33		-747,022.96
17-07-2023	POS/976623/AMAZON INDIA/CARD **2211	POS34127552	DR	3,006.00		-750,028.96
17-07-2023	UPI/997445936/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI887754923	DR	2,726.00		-752,754.96
17-07-2023	UPI/806909898/RAPIDO/rapido@ybl	UPI512807190	DR	369.00		-753,123.96
20-07-2023	UPI/879007611/RAPIDO/rapido@ybl	UPI160027362	DR	343.00		-753,466.96
20-07-2023	UPI/240436296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941751817	DR	810.00		-754,276.96
22-07-2023	UPI/269833412/EATSURE/eatsure@hdfcbank	UPI138510550	DR	617.00		-754,893.96
23-07-2023	UPI/279199184/AIRTEL RECHARGE/airtel@paytm	UPI621476703	DR	449.00		-755,342.96
24-07-2023	UPI/631774833/ZOMATO/zomato@hdfcbank	UPI235685999	DR	658.00		-756,000.96
24-07-2023	POS/648433/JUNIOR KUPPANNA/CARD **7452	POS23824952	DR	981.00		-756,981.96
24-07-2023	UPI/612325752/OLA/ola@ybl	UPI420576623	DR	360.00		-757,341.96
25-07-2023	POS/689596/FLIPKART INDIA/CARD **4938	POS62524580	DR	1,285.00		-758,626.96
26-07-2023	UPI/472651457/SWIGGY/swiggy@hdfcbank	UPI260123213	DR	285.00		-758,911.96
27-07-2023	POS/574888/SREE ANNAPOORNA/CARD **4818	POS66087698	DR	1,780.00		-760,691.96
27-07-2023	ATM/CASH WDL/S1AX8399/AXIS ATM TOWN HALL	ATM53948839	DR	5,000.00		-765,691.96
28-07-2023	UPI/182613000/OLA/ola@ybl	UPI714347227	DR	274.00		-765,965.96
28-07-2023	UPI/614091103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474192436	DR	206.00		-766,171.96
01-08-2023	NEFT-420613-KOTAK BANK-SALARY JUL	NEFT61290199	CR		82,134.23	-684,037.73
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47765346	NET137096	DR	599.00		-684,636.73
02-08-2023	UPI/366375416/LANDLORD RENT/landlord@okhdfc	UPI216761084	DR	12,192.00		-696,828.73
02-08-2023	UPI/348947013/EATSURE/eatsure@hdfcbank	UPI796442233	DR	275.00		-697,103.73
02-08-2023	UPI/324998584/OLA/ola@ybl	UPI378847785	DR	181.00		-697,284.73
04-08-2023	POS/653274/JUNIOR KUPPANNA/CARD **6441	POS43651359	DR	1,804.00		-699,088.73
04-08-2023	POS/322907/SHREE ANANDHAAS/CARD **4656	POS75624461	DR	1,017.00		-700,105.73
05-08-2023	POS/886799/MYNTRA INDIA/CARD **6312	POS95022209	DR	1,637.00		-701,742.73
05-08-2023	UPI/568257427/ZOMATO/zomato@hdfcbank	UPI861477556	DR	470.00		-702,212.73
06-08-2023	UPI/234775773/SWIGGY/swiggy@hdfcbank	UPI634044206	DR	768.00		-702,980.73
07-08-2023	UPI/318347967/SWIGGY/swiggy@hdfcbank	UPI798110551	DR	379.00		-703,359.73
08-08-2023	NEFT/527309/FAMILY SUPPORT/TRANSFER	NEFT39483180	DR	18,241.00		-721,600.73
09-08-2023	UPI/573184478/INDANE GAS CBE/indane@ybl	UPI486317374	DR	930.00		-722,530.73
10-08-2023	POS/707456/FLIPKART INDIA/CARD **5017	POS74813434	DR	2,335.00		-724,865.73
10-08-2023	POS/475530/INDIAN OIL GANDHIPURAM/CARD **8391	FUEL64560495	DR	3,136.00		-728,001.73
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1080253505	ELEC594558	DR	1,705.00		-729,706.73
12-08-2023	POS/544916/MEESHO INDIA/CARD **8022	POS89981316	DR	3,037.00		-732,743.73
12-08-2023	POS/595574/FLIPKART INDIA/CARD **7237	POS41197139	DR	3,471.00		-736,214.73
13-08-2023	UPI/909313998/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI627482812	DR	3,949.00		-740,163.73
13-08-2023	UPI/209279983/SWIGGY/swiggy@hdfcbank	UPI351884111	DR	677.00		-740,840.73
13-08-2023	UPI/794124136/ZOMATO/zomato@hdfcbank	UPI946982004	DR	210.00		-741,050.73
13-08-2023	ATM/CASH WDL/S1IC5408/ICICI ATM RACE COURSE	ATM43513950	DR	2,000.00		-743,050.73
14-08-2023	POS/194380/MYNTRA INDIA/CARD **7173	POS40547778	DR	3,036.00		-746,086.73
14-08-2023	POS/980659/AJIO INDIA/CARD **6767	POS90719097	DR	2,087.00		-748,173.73
14-08-2023	UPI/155203992/ZOMATO/zomato@hdfcbank	UPI655719698	DR	796.00		-748,969.73
14-08-2023	UPI/679625652/RAPIDO/rapido@ybl	UPI635999839	DR	134.00		-749,103.73
15-08-2023	UPI/608385972/VI RECHARGE/vi@paytm	UPI447015431	DR	449.00		-749,552.73
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7111/PAYMENT	CC78655179	DR	15,609.11		-765,161.84
16-08-2023	UPI/673120478/DMART COIMBATORE/dmartcoimbatore@upi	UPI642713320	DR	5,270.00		-770,431.84
16-08-2023	POS/223932/SREE ANNAPOORNA/CARD **7893	POS75953053	DR	1,018.00		-771,449.84
17-08-2023	UPI/416141011/ZOMATO/zomato@hdfcbank	UPI716632720	DR	730.00		-772,179.84
17-08-2023	ATM/CASH WDL/S1HD1235/HDFC ATM RS PURAM	ATM54308364	DR	1,000.00		-773,179.84
18-08-2023	UPI/808658192/SWIGGY/swiggy@hdfcbank	UPI343041035	DR	635.00		-773,814.84
19-08-2023	POS/971126/AJIO INDIA/CARD **9810	POS15906473	DR	2,702.00		-776,516.84
19-08-2023	UPI/155732950/ZOMATO/zomato@hdfcbank	UPI833428962	DR	505.00		-777,021.84
19-08-2023	ATM/CASH WDL/S1SB8256/SBI ATM RS PURAM	ATM45902239	DR	3,000.00		-780,021.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	POS/876829/INDIAN OIL GANDHIPURAM/CARD **8496	FUEL38692882	DR	1,159.00		-781,180.84
22-08-2023	UPI/363811989/RAPIDO/rapido@ybl	UPI542405946	DR	317.00		-781,497.84
23-08-2023	POS/723598/SREE ANNAPOORNA/CARD **8833	POS48964480	DR	278.00		-781,775.84
24-08-2023	POS/299345/BHARAT PETROLEUM CBE/CARD **1816	FUEL15622281	DR	3,234.00		-785,009.84
26-08-2023	POS/636985/MYNTRA INDIA/CARD **7110	POS72256684	DR	2,050.00		-787,059.84
26-08-2023	UPI/176928154/SWIGGY/swiggy@hdfcbank	UPI878103781	DR	261.00		-787,320.84
27-08-2023	ATM/CASH WDL/S1HD9273/HDFC ATM TOWN HALL	ATM30661894	DR	5,000.00		-792,320.84
28-08-2023	NEFT-651393-KOTAK BANK-SALARY AUG	NEFT28581068	CR		81,124.70	-711,196.14
29-08-2023	POS/768289/HP PETROL RS PURAM/CARD **2537	FUEL25901985	DR	3,124.00		-714,320.14
29-08-2023	ATM/CASH WDL/S1AX2998/AXIS ATM TOWN HALL	ATM54058776	DR	2,000.00		-716,320.14
29-08-2023	UPI/871798823/UBER/uber@ybl	UPI164133036	DR	150.00		-716,470.14
29-08-2023	UPI/470200697/RAPIDO/rapido@ybl	UPI598998999	DR	354.00		-716,824.14
30-08-2023	POS/951123/AJIO INDIA/CARD **3339	POS81821839	DR	4,061.00		-720,885.14
30-08-2023	UPI/254493790/ZOMATO/zomato@hdfcbank	UPI951432614	DR	668.00		-721,553.14
01-09-2023	ATM/CASH WDL/S1AX7327/AXIS ATM SARAVANAMPATTI	ATM64899098	DR	3,000.00		-724,553.14
02-09-2023	POS/145433/AJIO INDIA/CARD **8444	POS35271627	DR	2,821.00		-727,374.14
02-09-2023	UPI/714486585/OLA/ola@ybl	UPI523464445	DR	268.00		-727,642.14
03-09-2023	UPI/684794542/LANDLORD RENT/landlord@okhdfc	UPI323629626	DR	12,192.00		-739,834.14
03-09-2023	UPI/732806642/ZOMATO/zomato@hdfcbank	UPI716212901	DR	690.00		-740,524.14
03-09-2023	UPI/698708651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882211423	DR	591.00		-741,115.14
04-09-2023	UPI/604618597/RAPIDO/rapido@ybl	UPI1817974315	DR	195.00		-741,310.14
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB26220227	SUB512384	DR	299.00		-741,609.14
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47128804	NET728947	DR	1,199.00		-742,808.14
07-09-2023	UPI/480507296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669517474	DR	4,439.00		-747,247.14
07-09-2023	UPI/154003662/UBER/uber@ybl	UPI919866309	DR	198.00		-747,445.14
10-09-2023	ATM/CASH WDL/S1HD1527/HDFC ATM SARAVANAMPATTI	ATM75810016	DR	1,000.00		-748,445.14
10-09-2023	UPI/886092575/UBER/uber@ybl	UPI397903131	DR	329.00		-748,774.14
11-09-2023	POS/456079/JUNIOR KUPPANNA/CARD **9015	POS88745549	DR	1,070.00		-749,844.14
11-09-2023	UPI/869533249/RAPIDO/rapido@ybl	UPI928663788	DR	360.00		-750,204.14
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2425967647	ELEC629281	DR	1,861.00		-752,065.14
13-09-2023	POS/341829/MYNTRA INDIA/CARD **4256	POS77173240	DR	2,229.00		-754,294.14
13-09-2023	POS/336734/FLIPKART INDIA/CARD **1145	POS23128916	DR	2,724.00		-757,018.14
13-09-2023	UPI/186618191/EATSURE/eatsure@hdfcbank	UPI456720280	DR	788.00		-757,806.14
13-09-2023	UPI/352838129/NETMEDS CBE/netmedscbe@ybl	UPI464048904	DR	818.00		-758,624.14
15-09-2023	POS/699533/FLIPKART INDIA/CARD **1726	POS50249166	DR	2,000.00		-760,624.14
17-09-2023	UPI/695619055/SWIGGY/swiggy@hdfcbank	UPI372128992	DR	792.00		-761,416.14
19-09-2023	POS/106189/FLIPKART INDIA/CARD **6915	POS59649987	DR	2,526.00		-763,942.14
19-09-2023	UPI/883519485/RAPIDO/rapido@ybl	UPI324193002	DR	104.00		-764,046.14
20-09-2023	UPI/374677647/NILGIRIS CBE/nilgircbe@upi	UPI227984028	DR	2,169.00		-766,215.14
20-09-2023	UPI/476490482/ZOMATO/zomato@hdfcbank	UPI303981121	DR	720.00		-766,935.14
20-09-2023	UPI/699812199/RAPIDO/rapido@ybl	UPI310726903	DR	279.00		-767,214.14
21-09-2023	UPI/303711215/OLA/ola@ybl	UPI477996174	DR	150.00		-767,364.14
22-09-2023	UPI/535878030/VI RECHARGE/vi@paytm	UPI916747297	DR	599.00		-767,963.14
25-09-2023	POS/117227/MYNTRA INDIA/CARD **4934	POS72788908	DR	2,839.00		-770,802.14
28-09-2023	UPI/778174002/NETMEDS CBE/netmedscbe@ybl	UPI293649631	DR	759.00		-771,561.14
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371999	DR	17.70		-771,578.84
29-09-2023	NEFT-754935-KOTAK BANK-SALARY SEP	NEFT30478149	CR		78,892.99	-692,685.85
29-09-2023	UPI/303460920/EATSURE/eatsure@hdfcbank	UPI890007992	DR	249.00		-692,934.85
29-09-2023	UPI/479025814/ZOMATO/zomato@hdfcbank	UPI175783151	DR	684.00		-693,618.85
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT114315	CR		75.00	-693,543.85
01-10-2023	POS/613509/INDIAN OIL AVINASHI RD/CARD **7298	FUEL59785776	DR	1,416.00		-694,959.85
03-10-2023	UPI/314788387/LANDLORD RENT/landlord@okhdfc	UPI374748333	DR	12,192.00		-707,151.85
03-10-2023	POS/956972/AMAZON INDIA/CARD **4700	POS24366717	DR	645.00		-707,796.85
03-10-2023	NEFT/8779257/FAMILY SUPPORT/TRANSFER	NEFT94042195	DR	21,206.00		-729,002.85
03-10-2023	ACH/DEBIT/NETFLIX/SUB90931604	SUB827597	DR	299.00		-729,301.85
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17914792	NET659837	DR	1,199.00		-730,500.85
04-10-2023	ATM/CASH WDL/S1SB4951/SBI ATM PEELAMEDU	ATM64350226	DR	1,000.00		-731,500.85
05-10-2023	POS/692930/MYNTRA INDIA/CARD **6757	POS21920692	DR	1,427.00		-732,927.85
05-10-2023	POS/450224/BHARAT PETROLEUM CBE/CARD **5581	FUEL96419504	DR	3,406.00		-736,333.85
07-10-2023	POS/833915/MYNTRA INDIA/CARD **2383	POS16035695	DR	1,512.00		-737,845.85
07-10-2023	POS/263846/MYNTRA INDIA/CARD **4388	POS97270183	DR	805.00		-738,650.85
07-10-2023	UPI/584805943/ZOMATO/zomato@hdfcbank	UPI134506435	DR	194.00		-738,844.85
08-10-2023	POS/248034/MEESHO INDIA/CARD **8297	POS28761622	DR	3,911.00		-742,755.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	POS/199639/JUNIOR KUPPANNA/CARD **9521	POS34445166	DR	1,101.00		-743,856.85
09-10-2023	POS/845295/AMAZON INDIA/CARD **6752	POS54277151	DR	7,565.00		-751,421.85
09-10-2023	ATM/CASH WDL/S1IC7936/ICICI ATM SAIBABA COLONY	ATM21027780	DR	2,000.00		-753,421.85
10-10-2023	UPI/850851077/SWIGGY/swiggy@hdfcbank	UPI656775881	DR	766.00		-754,187.85
10-10-2023	UPI/304154112/SWIGGY/swiggy@hdfcbank	UPI307211106	DR	359.00		-754,546.85
12-10-2023	UPI/876795465/DMART COIMBATORE/dmартcoimbatore@upi	UPI773274766	DR	3,283.00		-757,829.85
12-10-2023	POS/772886/SHREE ANANDHAAS/CARD **2767	POS44414996	DR	648.00		-758,477.85
13-10-2023	POS/534299/MYNTRA INDIA/CARD **1205	POS88490252	DR	1,816.00		-760,293.85
13-10-2023	UPI/950169953/UBER/uber@ybl	UPI609849890	DR	99.00		-760,392.85
14-10-2023	POS/408283/FLIPKART INDIA/CARD **7786	POS57547246	DR	3,662.00		-764,054.85
14-10-2023	UPI/535220912/EATSURE/eatsure@hdfcbank	UPI326398211	DR	594.00		-764,648.85
14-10-2023	UPI/526894333/EATSURE/eatsure@hdfcbank	UPI937279834	DR	563.00		-765,211.85
15-10-2023	UPI/829054067/EATSURE/eatsure@hdfcbank	UPI579996326	DR	682.00		-765,893.85
15-10-2023	UPI/437364353/SWIGGY/swiggy@hdfcbank	UPI647643895	DR	372.00		-766,265.85
15-10-2023	ATM/CASH WDL/S1SB9475/SBI ATM AVINASHI ROAD	ATM59121094	DR	3,000.00		-769,265.85
17-10-2023	POS/154847/AMAZON INDIA/CARD **6135	POS82606369	DR	3,551.00		-772,816.85
17-10-2023	UPI/194231350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240906245	DR	3,212.00		-776,028.85
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4543164866	ELEC185472	DR	1,806.00		-777,834.85
18-10-2023	UPI/803132651/EATSURE/eatsure@hdfcbank	UPI878265462	DR	255.00		-778,089.85
18-10-2023	UPI/976314514/ZOMATO/zomato@hdfcbank	UPI984401183	DR	252.00		-778,341.85
18-10-2023	UPI/395775193/RAPIDO/rapido@ybl	UPI416402700	DR	338.00		-778,679.85
19-10-2023	UPI/125538500/VI RECHARGE/vi@paytm	UPI614371718	DR	599.00		-779,278.85
20-10-2023	POS/636420/AMAZON INDIA/CARD **9272	POS80620556	DR	764.00		-780,042.85
20-10-2023	POS/555512/HP PETROL RS PURAM/CARD **5359	FUEL20255413	DR	2,481.00		-782,523.85
22-10-2023	UPI/872491093/SWIGGY/swiggy@hdfcbank	UPI256585153	DR	793.00		-783,316.85
22-10-2023	POS/794042/SHELL TRICHY ROAD/CARD **1502	FUEL90287676	DR	1,983.00		-785,299.85
23-10-2023	POS/433534/A2B ADYAR ANANDA BHAVAN/CARD **8977	POS10928587	DR	1,047.00		-786,346.85
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3320/PAYMENT	CC96138552	DR	21,042.58		-807,389.43
24-10-2023	UPI/560293814/INDANE GAS CBE/indane@ybl	UPI134090187	DR	1,008.00		-808,397.43
24-10-2023	UPI/491321228/SWIGGY/swiggy@hdfcbank	UPI155038768	DR	763.00		-809,160.43
24-10-2023	UPI/440803312/SWIGGY/swiggy@hdfcbank	UPI207642897	DR	581.00		-809,741.43
24-10-2023	ATM/CASH WDL/S1HD3499/HDFC ATM THUDIYALUR	ATM26315934	DR	1,000.00		-810,741.43
24-10-2023	ATM/CASH WDL/S1CA9772/CANARA ATM GANDHIPURAM	ATM87825442	DR	5,000.00		-815,741.43
24-10-2023	UPI/849611047/UBER/uber@ybl	UPI599631196	DR	92.00		-815,833.43
24-10-2023	UPI/682043270/RAPIDO/rapido@ybl	UPI607417527	DR	167.00		-816,000.43
24-10-2023	UPI/284396873/BOOKMYSHOW/bms@axisbank	UPI524909002	DR	867.00		-816,867.43
25-10-2023	UPI/323169102/EATSURE/eatsure@hdfcbank	UPI388625093	DR	496.00		-817,363.43
25-10-2023	POS/259001/SHELL TRICHY ROAD/CARD **6273	FUEL84383956	DR	2,727.00		-820,090.43
28-10-2023	POS/990701/FLIPKART INDIA/CARD **3704	POS25908175	DR	16,438.00		-836,528.43
29-10-2023	UPI/802027040/EATSURE/eatsure@hdfcbank	UPI518673021	DR	444.00		-836,972.43
30-10-2023	POS/330955/AMAZON INDIA/CARD **8407	POS10358570	DR	1,130.00		-838,102.43
30-10-2023	ATM/CASH WDL/S1AX8696/AXIS ATM RACE COURSE	ATM26525500	DR	2,000.00		-840,102.43
31-10-2023	UPI/921737605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI941145363	DR	2,433.00		-842,535.43
31-10-2023	UPI/259074718/SWIGGY/swiggy@hdfcbank	UPI979272950	DR	592.00		-843,127.43
01-11-2023	NEFT-478361-KOTAK BANK-SALARY OCT	NEFT79364251	CR		81,742.57	-761,384.86
01-11-2023	POS/566279/AJIO INDIA/CARD **44372	POS31401252	DR	3,318.00		-764,702.86
01-11-2023	POS/115052/AMAZON INDIA/CARD **6061	POS98280987	DR	2,443.00		-767,145.86
02-11-2023	UPI/581251736/LANDLORD RENT/landlord@okhdfc	UPI289382392	DR	12,192.00		-779,337.86
02-11-2023	POS/935500/FLIPKART INDIA/CARD **3108	POS23408011	DR	766.00		-780,103.86
02-11-2023	UPI/775623257/UBER/uber@ybl	UPI163094622	DR	125.00		-780,228.86
04-11-2023	ATM/CASH WDL/S1CA2559/CANARA ATM TRICHY ROAD	ATM78246722	DR	2,000.00		-782,228.86
04-11-2023	UPI/975328959/UBER/uber@ybl	UPI826781624	DR	388.00		-782,616.86
04-11-2023	UPI/646780732/RECEIVED FROM/friend@upi	UPI161717142	CR		14,479.00	-768,137.86
07-11-2023	ATM/CASH WDL/S1IC6092/ICICI ATM RS PURAM	ATM54071131	DR	5,000.00		-773,137.86
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33478523	NET332140	DR	1,199.00		-774,336.86
09-11-2023	UPI/180358341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836943682	DR	3,829.00		-778,165.86
09-11-2023	UPI/187329092/SWIGGY/swiggy@hdfcbank	UPI164409807	DR	525.00		-778,690.86
10-11-2023	UPI/766717524/OLA/ola@ybl	UPI145679859	DR	83.00		-778,773.86
12-11-2023	POS/519401/JUNIOR KUPPANNA/CARD **9885	POS44189199	DR	1,797.00		-780,570.86
13-11-2023	UPI/145237753/RAPIDO/rapido@ybl	UPI589337580	DR	204.00		-780,774.86
14-11-2023	UPI/475776982/NILGIRIS CBE/nilgircbce@upi	UPI414171945	DR	2,886.00		-783,660.86
15-11-2023	POS/861381/AMAZON INDIA/CARD **4469	POS49841952	DR	4,031.00		-787,691.86
15-11-2023	UPI/156544187/EATSURE/eatsure@hdfcbank	UPI822249800	DR	788.00		-788,479.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	UPI/343453571/OLA/ola@ybl	UPI243412032	DR	259.00		-788,738.86
17-11-2023	UPI/109237840/SWIGGY/swiggy@hdfcbank	UPI699966802	DR	520.00		-789,258.86
17-11-2023	ATM/CASH WDL/S1AX6263/AXIS ATM GANAPATHY	ATM42434300	DR	5,000.00		-794,258.86
18-11-2023	UPI/373457097/EATSURE/eatsure@hdfcbank	UPI963446914	DR	719.00		-794,977.86
18-11-2023	UPI/732837642/EATSURE/eatsure@hdfcbank	UPI734532089	DR	532.00		-795,509.86
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2943641078	ELEC160977	DR	1,861.00		-797,370.86
19-11-2023	POS/797807/MEESHO INDIA/CARD **2624	POS50740508	DR	3,010.00		-800,380.86
19-11-2023	POS/428582/KOVAI BIRIYANI/CARD **1718	POS25656166	DR	1,505.00		-801,885.86
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5567/PAYMENT	CC46895512	DR	23,469.52		-825,355.38
20-11-2023	UPI/666628084/SWIGGY/swiggy@hdfcbank	UPI809274532	DR	770.00		-826,125.38
22-11-2023	UPI/257477855/AIRTEL RECHARGE/airtel@paytm	UPI730266913	DR	299.00		-826,424.38
23-11-2023	POS/315678/MYNTRA INDIA/CARD **4138	POS21844049	DR	851.00		-827,275.38
23-11-2023	UPI/347317589/EATSURE/eatsure@hdfcbank	UPI528843471	DR	360.00		-827,635.38
24-11-2023	POS/749250/MYNTRA INDIA/CARD **4851	POS55783402	DR	4,007.00		-831,642.38
24-11-2023	POS/628064/FLIPKART INDIA/CARD **2300	POS85722918	DR	1,272.00		-832,914.38
24-11-2023	POS/133395/MEESHO INDIA/CARD **6744	POS17004998	DR	586.00		-833,500.38
24-11-2023	UPI/672601618/SWIGGY/swiggy@hdfcbank	UPI443242699	DR	621.00		-834,121.38
24-11-2023	UPI/681605118/OLA/ola@ybl	UPI906984094	DR	351.00		-834,472.38
26-11-2023	UPI/512234144/SWIGGY/swiggy@hdfcbank	UPI443218898	DR	736.00		-835,208.38
26-11-2023	UPI/996327603/RAPIDO/rapido@ybl	UPI520228416	DR	361.00		-835,569.38
27-11-2023	POS/330661/MEESHO INDIA/CARD **7293	POS84281649	DR	2,954.00		-838,523.38
27-11-2023	UPI/528343770/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI460086210	DR	2,860.00		-841,383.38
29-11-2023	POS/505566/MYNTRA INDIA/CARD **6738	POS55496351	DR	463.00		-841,846.38
29-11-2023	POS/975669/FLIPKART INDIA/CARD **8767	POS14680457	DR	2,075.00		-843,921.38
29-11-2023	UPI/425303715/UBER/uber@ybl	UPI889919414	DR	196.00		-844,117.38
29-11-2023	UPI/834844362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219155327	DR	236.00		-844,353.38
30-11-2023	UPI/371500068/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI229002204	DR	4,835.00		-849,188.38
01-12-2023	NEFT-160203-KOTAK BANK-SALARY NOV	NEFT58111383	CR		77,663.04	-771,525.34
02-12-2023	POS/997535/MYNTRA INDIA/CARD **2502	POS38253679	DR	1,290.00		-772,815.34
02-12-2023	POS/736121/BHARAT PETROLEUM CBE/CARD **5001	FUEL70262860	DR	1,329.00		-774,144.34
03-12-2023	UPI/500660319/ZOMATO/zomato@hdfcbank	UPI453377580	DR	647.00		-774,791.34
03-12-2023	POS/114433/INDIAN OIL GANDHIPURAM/CARD **6990	FUEL17811179	DR	1,966.00		-776,757.34
03-12-2023	UPI/720478311/UBER/uber@ybl	UPI659158014	DR	363.00		-777,120.34
03-12-2023	UPI/539752466/MEDPLUS CBE/medpluscbe@ybl	UPI268668370	DR	214.00		-777,334.34
04-12-2023	UPI/983669126/LANDLORD RENT/landlord@okhdfc	UPI420320661	DR	12,192.00		-789,526.34
04-12-2023	ATM/CASH WDL/S1HD9272/HDFC ATM GANAPATHY	ATM32920516	DR	5,000.00		-794,526.34
05-12-2023	POS/411885/AMAZON INDIA/CARD **4646	POS82487871	DR	1,358.00		-795,884.34
05-12-2023	NEFT/962492/FAMILY SUPPORT/TRANSFER	NEFT90875801	DR	10,420.00		-806,304.34
06-12-2023	POS/629923/JUNIOR KUPPANNA/CARD **2544	POS44152825	DR	657.00		-806,961.34
06-12-2023	ATM/CASH WDL/S1AX8626/AXIS ATM RACE COURSE	ATM46151116	DR	10,000.00		-816,961.34
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13231520	NET718346	DR	1,199.00		-818,160.34
08-12-2023	POS/239454/MEESHO INDIA/CARD **1655	POS58326018	DR	2,184.00		-820,344.34
08-12-2023	ATM/CASH WDL/S1CA2665/CANARA ATM RACE COURSE	ATM47067545	DR	2,000.00		-822,344.34
10-12-2023	POS/813690/HP PETROL RS PURAM/CARD **7884	FUEL41196744	DR	934.00		-823,278.34
10-12-2023	UPI/458815366/UBER/uber@ybl	UPI882291958	DR	249.00		-823,527.34
11-12-2023	POS/993296/MEESHO INDIA/CARD **2070	POS24924902	DR	3,688.00		-827,215.34
12-12-2023	UPI/878284764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475767735	DR	3,862.00		-831,077.34
12-12-2023	UPI/276261287/SWIGGY/swiggy@hdfcbank	UPI593460395	DR	534.00		-831,611.34
13-12-2023	POS/275397/AMAZON INDIA/CARD **7571	POS58743011	DR	3,014.00		-834,625.34
13-12-2023	UPI/354009181/DMART COIMBATORE/dmartcoimbatore@upi	UPI754370879	DR	1,585.00		-836,210.34
13-12-2023	UPI/982151365/SWIGGY/swiggy@hdfcbank	UPI119956860	DR	501.00		-836,711.34
14-12-2023	UPI/687394417/EATSURE/eatsure@hdfcbank	UPI965884495	DR	698.00		-837,409.34
14-12-2023	UPI/497760048/EATSURE/eatsure@hdfcbank	UPI776493261	DR	349.00		-837,758.34
14-12-2023	UPI/637061635/RAPIDO/rapido@ybl	UPI172145836	DR	272.00		-838,030.34
14-12-2023	UPI/944489068/MEDPLUS CBE/medpluscbe@ybl	UPI245216037	DR	663.00		-838,693.34
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9641168288	ELEC853125	DR	1,547.00		-840,240.34
16-12-2023	UPI/143190983/ZOMATO/zomato@hdfcbank	UPI169220872	DR	354.00		-840,594.34
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7459/PAYMENT	CC98034785	DR	21,105.86		-861,700.20
17-12-2023	POS/566106/MYNTRA INDIA/CARD **6991	POS23465246	DR	1,241.00		-862,941.20
17-12-2023	POS/986463/INDIAN OIL AVINASHI RD/CARD **1768	FUEL14602468	DR	981.00		-863,922.20
18-12-2023	POS/473330/FLIPKART INDIA/CARD **1077	POS34771133	DR	3,536.00		-867,458.20
19-12-2023	UPI/968047751/EATSURE/eatsure@hdfcbank	UPI213952664	DR	231.00		-867,689.20
19-12-2023	UPI/202446687/OLA/ola@ybl	UPI364874740	DR	242.00		-867,931.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/700732652/BOOKMYSHOW/bms@axisbank	UPI566244251	DR	478.00		-868,409.20
20-12-2023	POS/381798/SHREE ANANDHAAS/CARD **5939	POS38673488	DR	1,019.00		-869,428.20
21-12-2023	UPI/446700694/INDANE GAS CBE/indane@ybl	UPI564614782	DR	1,050.00		-870,478.20
22-12-2023	UPI/445281834/VI RECHARGE/vi@paytm	UPI906058344	DR	399.00		-870,877.20
23-12-2023	POS/113348/MEESHO INDIA/CARD **7282	POS78331520	DR	836.00		-871,713.20
24-12-2023	UPI/870543550/ZOMATO/zomato@hdfcbank	UPI779120550	DR	370.00		-872,083.20
24-12-2023	UPI/406490386/ZOMATO/zomato@hdfcbank	UPI275567669	DR	787.00		-872,870.20
24-12-2023	UPI/772941824/SWIGGY/swiggy@hdfcbank	UPI118475555	DR	624.00		-873,494.20
25-12-2023	UPI/666102153/EATSURE/eatsure@hdfcbank	UPI536843523	DR	309.00		-873,803.20
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835274	DR	17.70		-873,820.90
26-12-2023	UPI/525040814/SWIGGY/swiggy@hdfcbank	UPI942931399	DR	444.00		-874,264.90
26-12-2023	UPI/546175002/MEDPLUS CBE/medpluscbe@ybl	UPI758312088	DR	690.00		-874,954.90
27-12-2023	UPI/242623085/NILGIRIS CBE/nilgirisbce@upi	UPI398523797	DR	2,171.00		-877,125.90
27-12-2023	UPI/808570835/SWIGGY/swiggy@hdfcbank	UPI185713219	DR	513.00		-877,638.90
28-12-2023	POS/203243/FLIPKART INDIA/CARD **6472	POS92405778	DR	993.00		-878,631.90
29-12-2023	POS/310128/HP PETROL RS PURAM/CARD **1476	FUEL46522297	DR	3,205.00		-881,836.90
30-12-2023	NEFT-899105-KOTAK BANK-SALARY DEC	NEFT82394704	CR		79,155.74	-802,681.16
30-12-2023	ATM/CASH WDL/S1IO5005/IOB ATM PEELAMEDU	ATM85336890	DR	5,000.00		-807,681.16
30-12-2023	ATM/CASH WDL/S1AX4179/AXIS ATM GANDHIPURAM	ATM34363118	DR	10,000.00		-817,681.16
31-12-2023	ATM/CASH WDL/S1SB8641/SBI ATM PEELAMEDU	ATM75970937	DR	2,000.00		-819,681.16
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT448790	CR		75.00	-819,606.16
01-01-2024	UPI/285857064/LANDLORD RENT/landlord@okhdfc	UPI745008695	DR	12,746.00		-832,352.16
01-01-2024	UPI/429321156/UBER/uber@ybl	UPI709823056	DR	230.00		-832,582.16
04-01-2024	UPI/457859811/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI235504759	DR	4,644.00		-837,226.16
04-01-2024	ATM/CASH WDL/S1AX8217/AXIS ATM UKKADAM	ATM82542565	DR	2,000.00		-839,226.16
04-01-2024	ATM/CASH WDL/S1AX6237/AXIS ATM GANDHIPURAM	ATM90119135	DR	3,000.00		-842,226.16
06-01-2024	POS/261446/AJIO INDIA/CARD **5307	POS67336731	DR	2,916.00		-845,142.16
06-01-2024	UPI/805345466/EATSURE/eatsure@hdfcbank	UPI733353180	DR	318.00		-845,460.16
06-01-2024	UPI/910723541/RAPIDO/rapido@ybl	UPI825319011	DR	396.00		-845,856.16
07-01-2024	POS/987399/HOTEL ANNAPOORNA/CARD **5817	POS17645730	DR	1,084.00		-846,940.16
08-01-2024	UPI/188666704/EATSURE/eatsure@hdfcbank	UPI485158434	DR	562.00		-847,502.16
08-01-2024	UPI/189920797/UBER/uber@ybl	UPI248515250	DR	216.00		-847,718.16
09-01-2024	UPI/836515221/EATSURE/eatsure@hdfcbank	UPI713849223	DR	250.00		-847,968.16
10-01-2024	ATM/CASH WDL/S1AX4588/AXIS ATM GANDHIPURAM	ATM88830484	DR	10,000.00		-857,968.16
10-01-2024	ATM/CASH WDL/S1SB6699/SBI ATM SUNGAM	ATM17551320	DR	2,000.00		-859,968.16
10-01-2024	UPI/810884306/RAPIDO/rapido@ybl	UPI457070504	DR	384.00		-860,352.16
11-01-2024	UPI/540980545/EATSURE/eatsure@hdfcbank	UPI472461855	DR	493.00		-860,845.16
11-01-2024	UPI/316388626/UBER/uber@ybl	UPI971427514	DR	197.00		-861,042.16
12-01-2024	UPI/319923045/RAPIDO/rapido@ybl	UPI944419372	DR	279.00		-861,321.16
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2791469623	ELEC436370	DR	1,853.00		-863,174.16
13-01-2024	UPI/193917183/SWIGGY/swiggy@hdfcbank	UPI788194460	DR	673.00		-863,847.16
14-01-2024	POS/575564/MYNTRA INDIA/CARD **9538	POS94169449	DR	1,815.00		-865,662.16
14-01-2024	UPI/707078013/NETMEDS CBE/netmedscbe@ybl	UPI386954957	DR	847.00		-866,509.16
17-01-2024	UPI/384869826/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591975952	DR	3,762.00		-870,271.16
18-01-2024	NEFT/958815/HEALTH INSURANCE/PREMIUM	INST71254175	DR	18,921.00		-889,192.16
19-01-2024	UPI/217695090/EATSURE/eatsure@hdfcbank	UPI973047451	DR	297.00		-889,489.16
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2959/PAYMENT	CC63742955	DR	8,769.30		-898,258.46
21-01-2024	ATM/CASH WDL/S1IC5769/ICICI ATM SINGANALLUR	ATM21084172	DR	1,000.00		-899,258.46
22-01-2024	UPI/508719861/BOOKMYSHOW/bms@axisbank	UPI732476614	DR	760.00		-900,018.46
23-01-2024	POS/440080/MYNTRA INDIA/CARD **3311	POS31980683	DR	460.00		-900,478.46
24-01-2024	UPI/604914435/AIRTEL RECHARGE/airtel@paytm	UPI261204645	DR	399.00		-900,877.46
24-01-2024	UPI/272643143/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI804390698	DR	4,771.00		-905,648.46
24-01-2024	UPI/127761427/MEDPLUS CBE/medpluscbe@ybl	UPI898319566	DR	441.00		-906,089.46
25-01-2024	UPI/761432617/OLA/ola@ybl	UPI174169998	DR	337.00		-906,426.46
25-01-2024	UPI/161807805/OLA/ola@ybl	UPI525828072	DR	201.00		-906,627.46
25-01-2024	UPI/469698605/MEDPLUS CBE/medpluscbe@ybl	UPI925877960	DR	679.00		-907,306.46
28-01-2024	ATM/CASH WDL/S1SB1052/SBI ATM RACE COURSE	ATM71970731	DR	5,000.00		-912,306.46
29-01-2024	POS/723727/FLIPKART INDIA/CARD **5559	POS99531985	DR	631.00		-912,937.46
29-01-2024	UPI/576149466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782939163	DR	1,853.00		-914,790.46
30-01-2024	NEFT-314896-KOTAK BANK-SALARY JAN	NEFT13594988	CR		85,026.54	-829,763.92
01-02-2024	UPI/502620906/NETMEDS CBE/netmedscbe@ybl	UPI409090165	DR	239.00		-830,002.92
03-02-2024	NEFT/220179/FAMILY SUPPORT/TRANSFER	NEFT44375063	DR	23,099.00		-853,101.92
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79353020	NET682303	DR	1,199.00		-854,300.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/328524779/SWIGGY/swiggy@hdfcbank	UPI987489515	DR	790.00		-855,090.92
05-02-2024	UPI/565820290/LANDLORD RENT/landlord@okhdfc	UPI896499893	DR	12,746.00		-867,836.92
05-02-2024	UPI/576749278/UBER/uber@ybl	UPI466452611	DR	143.00		-867,979.92
05-02-2024	UPI/623016739/NETMEDS CBE/netmedscbe@ybl	UPI134510509	DR	354.00		-868,333.92
08-02-2024	POS/580734/FLIPKART INDIA/CARD **5124	POS43934693	DR	2,642.00		-870,975.92
11-02-2024	POS/604892/AJIO INDIA/CARD **5674	POS85131328	DR	2,236.00		-873,211.92
11-02-2024	UPI/857410290/ZOMATO/zomato@hdfcbank	UPI946456742	DR	424.00		-873,635.92
12-02-2024	UPI/297693825/NILGIRIS CBE/nilgiriscbe@upi	UPI354810785	DR	4,310.00		-877,945.92
12-02-2024	UPI/256540696/UBER/uber@ybl	UPI974693113	DR	315.00		-878,260.92
13-02-2024	UPI/873320714/RAPIDO/rapido@ybl	UPI992901690	DR	378.00		-878,638.92
14-02-2024	UPI/289501780/DMART COIMBATORE/dmartcoimbatore@upi	UPI880268930	DR	4,208.00		-882,846.92
14-02-2024	ATM/CASH WDL/S1AX7609/AXIS ATM METTUPALAYAM ROAD	ATM15600810	DR	5,000.00		-887,846.92
14-02-2024	UPI/486094578/RAPIDO/rapido@ybl	UPI956757965	DR	276.00		-888,122.92
15-02-2024	POS/147232/HOTEL ANNAPOORNA/CARD **4096	POS44960426	DR	799.00		-888,921.92
16-02-2024	UPI/499990234/SWIGGY/swiggy@hdfcbank	UPI284458321	DR	160.00		-889,081.92
17-02-2024	POS/425958/MEESHO INDIA/CARD **2745	POS42058192	DR	3,837.00		-892,918.92
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9821627562	ELEC972926	DR	1,462.00		-894,380.92
18-02-2024	UPI/107687735/ZOMATO/zomato@hdfcbank	UPI440773342	DR	440.00		-894,820.92
19-02-2024	ATM/CASH WDL/S1AX6049/AXIS ATM VADAVALLI	ATM38579027	DR	5,000.00		-899,820.92
20-02-2024	UPI/634882443/UBER/uber@ybl	UPI755999501	DR	138.00		-899,958.92
20-02-2024	UPI/605197671/UBER/uber@ybl	UPI811043999	DR	104.00		-900,062.92
21-02-2024	UPI/419962047/VI RECHARGE/vi@paytm	UPI509124382	DR	599.00		-900,661.92
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7018/PAYMENT	CC96653553	DR	11,346.80		-912,008.72
22-02-2024	ATM/CASH WDL/S1HD6404/HDFC ATM SARAVANAMPATTI	ATM72315172	DR	2,000.00		-914,008.72
26-02-2024	UPI/626100515/ZOMATO/zomato@hdfcbank	UPI924943634	DR	298.00		-914,306.72
26-02-2024	ATM/CASH WDL/S1HD3026/HDFC ATM METTUPALAYAM ROAD	ATM70235293	DR	10,000.00		-924,306.72
26-02-2024	UPI/338094570/UBER/uber@ybl	UPI989431334	DR	151.00		-924,457.72
28-02-2024	POS/479119/FLIPKART INDIA/CARD **1956	POS35512788	DR	1,379.00		-925,836.72
29-02-2024	NEFT-844248-KOTAK BANK-SALARY FEB	NEFT33336426	CR		82,622.71	-843,214.01
01-03-2024	POS/445692/FLIPKART INDIA/CARD **2395	POS60276224	DR	3,733.00		-846,947.01
04-03-2024	POS/897587/AJIO INDIA/CARD **1166	POS74789599	DR	2,601.00		-849,548.01
04-03-2024	ATM/CASH WDL/S1AX6889/AXIS ATM THUDIYALUR	ATM68549894	DR	3,000.00		-852,548.01
05-03-2024	UPI/416970648/LANDLORD RENT/landlord@okhdfc	UPI824670364	DR	12,746.00		-865,294.01
05-03-2024	POS/786515/MEESHO INDIA/CARD **3332	POS46155150	DR	2,247.00		-867,541.01
05-03-2024	POS/568209/A2B ADYAR ANANDA BHAVAN/CARD **8632	POS16010193	DR	1,810.00		-869,351.01
05-03-2024	ATM/CASH WDL/S1AX4329/AXIS ATM SUNGAM	ATM14489265	DR	2,000.00		-871,351.01
06-03-2024	POS/951090/MEESHO INDIA/CARD **8894	POS53874559	DR	1,394.00		-872,745.01
06-03-2024	UPI/781981513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372269557	DR	4,645.00		-877,390.01
07-03-2024	UPI/798086545/SWIGGY/swiggy@hdfcbank	UPI822883682	DR	587.00		-877,977.01
07-03-2024	POS/954496/INDIAN OIL GANDHIPURAM/CARD **6267	FUEL79226266	DR	1,433.00		-879,410.01
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71180792	NET682972	DR	799.00		-880,209.01
08-03-2024	UPI/711112235/EATSURE/eatsure@hdfcbank	UPI741823586	DR	351.00		-880,560.01
08-03-2024	ATM/CASH WDL/S1AX4995/AXIS ATM KALAPATTI	ATM20332309	DR	10,000.00		-890,560.01
11-03-2024	POS/943745/FLIPKART INDIA/CARD **9527	POS78893435	DR	3,527.00		-894,087.01
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1058663884	ELEC707619	DR	3,635.00		-897,722.01
12-03-2024	POS/700845/INDIAN OIL GANDHIPURAM/CARD **3162	FUEL62222399	DR	3,134.00		-900,856.01
12-03-2024	UPI/171573101/BOOKMYSHOW/bms@axisbank	UPI431544912	DR	311.00		-901,167.01
13-03-2024	UPI/518369202/ZOMATO/zomato@hdfcbank	UPI251439405	DR	155.00		-901,322.01
13-03-2024	UPI/921447191/NETMEDS CBE/netmedscbe@ybl	UPI980086724	DR	510.00		-901,832.01
14-03-2024	POS/755703/MYNTRA INDIA/CARD **3780	POS73522158	DR	1,494.00		-903,326.01
14-03-2024	UPI/273720447/MEDPLUS CBE/medpluscbe@ybl	UPI331756367	DR	764.00		-904,090.01
15-03-2024	UPI/611691228/INDANE GAS CBE/indane@ybl	UPI682518366	DR	905.00		-904,995.01
15-03-2024	UPI/948759678/ZOMATO/zomato@hdfcbank	UPI589350431	DR	423.00		-905,418.01
17-03-2024	POS/953880/AJIO INDIA/CARD **5415	POS83781887	DR	3,087.00		-908,505.01
17-03-2024	POS/523202/INDIAN OIL AVINASHI RD/CARD **1037	FUEL64369727	DR	3,241.00		-911,746.01
17-03-2024	UPI/631575621/OLA/ola@ybl	UPI609238396	DR	244.00		-911,990.01
18-03-2024	UPI/348008141/EATSURE/eatsure@hdfcbank	UPI870319856	DR	454.00		-912,444.01
19-03-2024	UPI/268799057/ZOMATO/zomato@hdfcbank	UPI646358642	DR	562.00		-913,006.01
20-03-2024	POS/456905/MYNTRA INDIA/CARD **7066	POS91808860	DR	2,886.00		-915,892.01
20-03-2024	UPI/954232993/EATSURE/eatsure@hdfcbank	UPI984595962	DR	539.00		-916,431.01
21-03-2024	UPI/203923132/JIO RECHARGE/jio@paytm	UPI494733183	DR	449.00		-916,880.01
21-03-2024	UPI/970589874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939770140	DR	4,898.00		-921,778.01
22-03-2024	UPI/122459333/SWIGGY/swiggy@hdfcbank	UPI667998958	DR	564.00		-922,342.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/469009814/EATSURE/eatsure@hdfcbank	UPI411440255	DR	627.00		-922,969.01
22-03-2024	POS/852970/INDIAN OIL AVINASHI RD/CARD **6475	FUEL97848580	DR	1,663.00		-924,632.01
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8427/PAYMENT	CC55875655	DR	8,895.66		-933,527.67
23-03-2024	POS/495978/A2B ADYAR ANANDA BHAVAN/CARD **6781	POS57821863	DR	544.00		-934,071.67
24-03-2024	POS/651572/AJIO INDIA/CARD **9808	POS15025929	DR	3,855.00		-937,926.67
24-03-2024	UPI/206360317/EATSURE/eatsure@hdfcbank	UPI457767297	DR	794.00		-938,720.67
25-03-2024	UPI/507102597/SWIGGY/swiggy@hdfcbank	UPI784291819	DR	413.00		-939,133.67
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396402	DR	17.70		-939,151.37
26-03-2024	UPI/285605495/ZOMATO/zomato@hdfcbank	UPI921585355	DR	675.00		-939,826.37
27-03-2024	UPI/817614429/PAZHAMDUR NILAYAM/pazhamudirnيلayam@upi	UPI423343155	DR	5,338.00		-945,164.37
27-03-2024	ATM/CASH WDL/S1AX3829/AXIS ATM GANAPATHY	ATM69325979	DR	5,000.00		-950,164.37
27-03-2024	ATM/CASH WDL/S1AX5237/AXIS ATM SAIBABA COLONY	ATM22619348	DR	1,000.00		-951,164.37
28-03-2024	POS/735789/AMAZON INDIA/CARD **7176	POS32677144	DR	2,402.00		-953,566.37
28-03-2024	UPI/217220465/NILGIRIS CBE/nilgirisbe@upi	UPI462426786	DR	1,897.00		-955,463.37
28-03-2024	UPI/432623873/EATSURE/eatsure@hdfcbank	UPI300053391	DR	629.00		-956,092.37
29-03-2024	UPI/740914695/SWIGGY/swiggy@hdfcbank	UPI169883400	DR	596.00		-956,688.37
30-03-2024	NEFT-535918-KOTAK BANK-SALARY MAR	NEFT93120982	CR		86,784.07	-869,904.30
30-03-2024	UPI/188849437/SWIGGY/swiggy@hdfcbank	UPI151430573	DR	427.00		-870,331.30
30-03-2024	UPI/102331008/RAPIDO/rapido@ybl	UPI790894461	DR	126.00		-870,457.30
31-03-2024	UPI/493541837/RAPIDO/rapido@ybl	UPI700851089	DR	178.00		-870,635.30
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT331180	CR		75.00	-870,560.30
01-04-2024	POS/990991/MYNTRA INDIA/CARD **7708	POS83397244	DR	2,047.00		-872,607.30
02-04-2024	UPI/749913235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800248217	DR	2,069.00		-874,676.30
02-04-2024	UPI/415862713/ZOMATO/zomato@hdfcbank	UPI927725457	DR	551.00		-875,227.30
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37406858	NET632666	DR	799.00		-876,026.30
03-04-2024	UPI/704127238/ZOMATO/zomato@hdfcbank	UPI871201455	DR	708.00		-876,734.30
03-04-2024	POS/627682/KOVAI BIRIYANI/CARD **1429	POS95472251	DR	999.00		-877,733.30
03-04-2024	POS/666253/HP PETROL RS PURAM/CARD **5774	FUEL25783168	DR	2,537.00		-880,270.30
05-04-2024	UPI/744808259/LANDLORD RENT/landlord@okhdfc	UPI727732144	DR	12,746.00		-893,016.30
05-04-2024	UPI/879805468/NILGIRIS CBE/nilgirisbe@upi	UPI719685006	DR	4,794.00		-897,810.30
06-04-2024	UPI/472783085/ZOMATO/zomato@hdfcbank	UPI372142700	DR	665.00		-898,475.30
09-04-2024	UPI/972139652/MORE SUPERMARKET/moresupermarket@upi	UPI692209982	DR	4,563.00		-903,038.30
09-04-2024	UPI/288193708/ZOMATO/zomato@hdfcbank	UPI173361099	DR	638.00		-903,676.30
10-04-2024	UPI/742085276/SWIGGY/swiggy@hdfcbank	UPI189805264	DR	380.00		-904,056.30
11-04-2024	POS/961026/FLIPKART INDIA/CARD **9076	POS92403244	DR	2,507.00		-906,563.30
11-04-2024	POS/350525/INDIAN OIL GANDHIPURAM/CARD **4004	FUEL50003770	DR	3,407.00		-909,970.30
11-04-2024	ATM/CASH WDL/S1SB7671/SBI ATM TOWN HALL	ATM63078003	DR	5,000.00		-914,970.30
12-04-2024	POS/274465/FLIPKART INDIA/CARD **1038	POS16765139	DR	3,354.00		-918,324.30
12-04-2024	UPI/921599224/OLA/ola@ybl	UPI381773629	DR	369.00		-918,693.30
13-04-2024	UPI/407197943/RAPIDO/rapido@ybl	UPI239968753	DR	318.00		-919,011.30
14-04-2024	UPI/839819270/INDANE GAS CBE/indane@ybl	UPI874982760	DR	881.00		-919,892.30
14-04-2024	POS/719232/FLIPKART INDIA/CARD **4666	POS69701701	DR	1,559.00		-921,451.30
14-04-2024	UPI/971306306/EATSURE/eatsure@hdfcbank	UPI367597094	DR	411.00		-921,862.30
14-04-2024	POS/706904/SREE ANNAPOORNA/CARD **4352	POS65322194	DR	937.00		-922,799.30
15-04-2024	UPI/580384336/EATSURE/eatsure@hdfcbank	UPI533096727	DR	423.00		-923,222.30
15-04-2024	UPI/501549672/ZOMATO/zomato@hdfcbank	UPI803719666	DR	557.00		-923,779.30
15-04-2024	UPI/814725025/ZOMATO/zomato@hdfcbank	UPI796896011	DR	648.00		-924,427.30
16-04-2024	POS/612516/MYNTRA INDIA/CARD **4139	POS63101204	DR	3,498.00		-927,925.30
17-04-2024	UPI/246863217/EATSURE/eatsure@hdfcbank	UPI630855386	DR	634.00		-928,559.30
18-04-2024	ATM/CASH WDL/S1AX7337/AXIS ATM SINGANALLUR	ATM76410620	DR	2,000.00		-930,559.30
18-04-2024	UPI/236388324/BOOKMYSHOW/bms@axisbank	UPI377213250	DR	541.00		-931,100.30
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5022004067	ELEC646454	DR	3,525.00		-934,625.30
19-04-2024	POS/755599/AMAZON INDIA/CARD **1281	POS27975166	DR	4,074.00		-938,699.30
20-04-2024	POS/955956/INDIAN OIL GANDHIPURAM/CARD **5601	FUEL19001209	DR	2,191.00		-940,890.30
20-04-2024	ATM/CASH WDL/S1AX5262/AXIS ATM TRICHY ROAD	ATM53623813	DR	10,000.00		-950,890.30
21-04-2024	ATM/CASH WDL/S1HD1831/HDFC ATM TOWN HALL	ATM31152363	DR	1,000.00		-951,890.30
22-04-2024	UPI/123083033/DMART COIMBATORE/dmartcoimbatore@upi	UPI704876158	DR	4,951.00		-956,841.30
23-04-2024	UPI/304465763/VI RECHARGE/vi@paytm	UPI640235557	DR	399.00		-957,240.30
23-04-2024	POS/382634/AMAZON INDIA/CARD **7714	POS61181626	DR	3,514.00		-960,754.30
23-04-2024	POS/757905/FLIPKART INDIA/CARD **3678	POS14100740	DR	3,554.00		-964,308.30
24-04-2024	UPI/921222356/SWIGGY/swiggy@hdfcbank	UPI670135967	DR	567.00		-964,875.30
24-04-2024	ATM/CASH WDL/S1AX4877/AXIS ATM KALAPATTI	ATM71849005	DR	3,000.00		-967,875.30
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5046/PAYMENT	CC14046350	DR	9,128.44		-977,003.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	POS/861511/INDIAN OIL AVINASHI RD/CARD **9335	FUEL13863598	DR	3,430.00		-980,433.74
27-04-2024	UPI/708572545/EATSURE/eatsure@hdfcbank	UPI840832903	DR	393.00		-980,826.74
27-04-2024	UPI/490846589/SWIGGY/swiggy @ hdfcbank	UPI176900519	DR	214.00		-981,040.74
27-04-2024	UPI/804065658/EATSURE/eatsure@hdfcbank	UPI972458678	DR	737.00		-981,777.74
28-04-2024	POS/453450/MYNTRA INDIA/CARD **3607	POS46096000	DR	1,077.00		-982,854.74
28-04-2024	POS/568175/ANNAPOORNA CBE/CARD **1496	POS48188131	DR	1,008.00		-983,862.74
28-04-2024	ATM/CASH WDL/S1AX4242/AXIS ATM PEELAMEDU	ATM68573738	DR	1,000.00		-984,862.74
29-04-2024	UPI/827617576/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI234184392	DR	3,870.00		-988,732.74
29-04-2024	UPI/272364155/EATSURE/eatsure@hdfcbank	UPI699182581	DR	228.00		-988,960.74
29-04-2024	UPI/138881808/ZOMATO/zomato @ hdfcbank	UPI617242756	DR	370.00		-989,330.74
30-04-2024	NEFT-953897-KOTAK BANK-SALARY APR	NEFT24175482	CR		85,535.52	-903,795.22
30-04-2024	UPI/343366001/OLA/ola@ybl	UPI659501582	DR	81.00		-903,876.22
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26459970	NET977541	DR	799.00		-904,675.22
02-05-2024	UPI/894429929/UBER/uber@ybl	UPI631821606	DR	141.00		-904,816.22
02-05-2024	UPI/864443589/RAPIDO/rapido@ybl	UPI581498503	DR	145.00		-904,961.22
04-05-2024	UPI/459484556/LANDLORD RENT/landlord @ okhdfc	UPI293374628	DR	12,746.00		-917,707.22
04-05-2024	UPI/937501389/ZOMATO/zomato @ hdfcbank	UPI890210539	DR	262.00		-917,969.22
04-05-2024	POS/471175/INDIAN OIL GANDHIPURAM/CARD **5236	FUEL94675730	DR	1,578.00		-919,547.22
04-05-2024	UPI/420388892/OLA/ola@ybl	UPI274221971	DR	111.00		-919,658.22
05-05-2024	UPI/548237140/RAPIDO/rapido@ybl	UPI736706135	DR	124.00		-919,782.22
06-05-2024	UPI/718743087/ZOMATO/zomato @ hdfcbank	UPI822228297	DR	256.00		-920,038.22
06-05-2024	POS/383769/INDIAN OIL AVINASHI RD/CARD **4035	FUEL23032457	DR	1,905.00		-921,943.22
06-05-2024	ATM/CASH WDL/S1AX9064/AXIS ATM METTUPALAYAM ROAD	ATM90271192	DR	2,000.00		-923,943.22
08-05-2024	ATM/CASH WDL/S1HD5875/HDFC ATM SUNGAM	ATM18208462	DR	5,000.00		-928,943.22
10-05-2024	UPI/561484422/MORE SUPERMARKET/moresupermarket@upi	UPI219541574	DR	2,568.00		-931,511.22
11-05-2024	UPI/113167512/RAPIDO/rapido@ybl	UPI839429921	DR	86.00		-931,597.22
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5698359541	ELEC293428	DR	3,467.00		-935,064.22
14-05-2024	UPI/943750086/ZOMATO/zomato @ hdfcbank	UPI674027854	DR	497.00		-935,561.22
14-05-2024	UPI/505571285/ZOMATO/zomato @ hdfcbank	UPI202655509	DR	532.00		-936,093.22
14-05-2024	UPI/858777841/EATSURE/eatsure @ hdfcbank	UPI417282135	DR	683.00		-936,776.22
15-05-2024	UPI/306108656/DMART COIMBATORE/dmartcoimbatore @ upi	UPI745672692	DR	4,836.00		-941,612.22
15-05-2024	ATM/CASH WDL/S1AX3900/AXIS ATM AVINASHI ROAD	ATM15308414	DR	2,000.00		-943,612.22
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6146/PAYMENT	CC24682012	DR	14,766.93		-958,379.15
17-05-2024	UPI/406795308/INDANE GAS CBE/indane @ ybl	UPI832867808	DR	1,059.00		-959,438.15
17-05-2024	ATM/CASH WDL/S1AX1151/AXIS ATM TOWN HALL	ATM48034200	DR	5,000.00		-964,438.15
18-05-2024	UPI/561522528/AIRTEL RECHARGE/airtel @ paytm	UPI458412780	DR	399.00		-964,837.15
18-05-2024	UPI/435276047/EATSURE/eatsure @ hdfcbank	UPI321001360	DR	528.00		-965,365.15
19-05-2024	POS/263626/MYNTRA INDIA/CARD **8299	POS77469187	DR	2,720.00		-968,085.15
20-05-2024	UPI/223609034/RAPIDO/rapido@ybl	UPI590747919	DR	160.00		-968,245.15
21-05-2024	UPI/128114248/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI970345556	DR	5,119.00		-973,364.15
21-05-2024	UPI/804139199/RAPIDO/rapido@ybl	UPI903633835	DR	169.00		-973,533.15
22-05-2024	UPI/789368813/EATSURE/eatsure @ hdfcbank	UPI437338943	DR	758.00		-974,291.15
22-05-2024	UPI/938910624/SWIGGY/swiggy @ hdfcbank	UPI165311271	DR	742.00		-975,033.15
23-05-2024	UPI/306317823/MEDPLUS CBE/medpluscbe @ ybl	UPI436626127	DR	845.00		-975,878.15
25-05-2024	POS/551495/AMAZON INDIA/CARD **9628	POS57400222	DR	3,096.00		-978,974.15
26-05-2024	UPI/276309405/KOVAI PAZHAMDIR/kovaipezhamudir @ upi	UPI203072093	DR	5,069.00		-984,043.15
27-05-2024	POS/301989/MYNTRA INDIA/CARD **8192	POS64538103	DR	570.00		-984,613.15
28-05-2024	POS/752154/SHELL TRICHY ROAD/CARD **8029	FUEL26459155	DR	2,415.00		-987,028.15
28-05-2024	POS/821407/HP PETROL RS PURAM/CARD **2553	FUEL18721837	DR	2,488.00		-989,516.15
28-05-2024	POS/733310/HP PETROL RS PURAM/CARD **3970	FUEL92904617	DR	2,899.00		-992,415.15
29-05-2024	NEFT-759439-KOTAK BANK-SALARY MAY	NEFT58089829	CR		85,837.20	-906,577.95
29-05-2024	POS/337336/AJIO INDIA/CARD **7936	POS19203488	DR	3,035.00		-909,612.95
29-05-2024	POS/801699/KOVAI BIRIYANI/CARD **4784	POS11074861	DR	1,774.00		-911,386.95
29-05-2024	UPI/627301365/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI351008889	DR	751.00		-912,137.95
31-05-2024	POS/940436/AJIO INDIA/CARD **9834	POS40047814	DR	2,757.00		-914,894.95
31-05-2024	UPI/269542392/OLA/ola@ybl	UPI524503468	DR	245.00		-915,139.95
31-05-2024	UPI/545795999/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI456133826	DR	751.00		-915,890.95
04-06-2024	POS/610520/AJIO INDIA/CARD **6387	POS57428470	DR	531.00		-916,421.95
04-06-2024	UPI/705096630/ZOMATO/zomato @ hdfcbank	UPI457833796	DR	766.00		-917,187.95
04-06-2024	UPI/637045771/RAPIDO/rapido@ybl	UPI486367336	DR	144.00		-917,331.95
05-06-2024	UPI/306608058/LANDLORD RENT/landlord @ okhdfc	UPI790949321	DR	12,746.00		-930,077.95
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43354184	NET308247	DR	599.00		-930,676.95
07-06-2024	UPI/177217366/OLA/ola@ybl	UPI142601139	DR	189.00		-930,865.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	ATM/CASH WDL/S1AX7322/AXIS ATM THUDIYALUR	ATM43099441	DR	5,000.00		-935,865.95
10-06-2024	ATM/CASH WDL/S1AX2704/AXIS ATM RS PURAM	ATM61983324	DR	2,000.00		-937,865.95
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1410256238	ELEC277791	DR	3,233.00		-941,098.95
12-06-2024	POS/803935/AJIO INDIA/CARD **9012	POS50878479	DR	32,002.00		-973,100.95
12-06-2024	POS/749734/AJIO INDIA/CARD **3439	POS12275406	DR	1,354.00		-974,454.95
12-06-2024	ACH/DEBIT/HOTSTAR/SUB42678321	SUB875341	DR	199.00		-974,653.95
13-06-2024	UPI/251074506/INDANE GAS CBE/indane@ybl	UPI781226924	DR	1,089.00		-975,742.95
13-06-2024	UPI/223954715/BOOKMYSHOW/bms@axisbank	UPI877615821	DR	544.00		-976,286.95
14-06-2024	POS/874554/MYNTRA INDIA/CARD **4294	POS38176053	DR	1,026.00		-977,312.95
15-06-2024	UPI/462794168/MORE SUPERMARKET/moresupermarket@upi	UPI399180775	DR	4,705.00		-982,017.95
16-06-2024	UPI/983019398/OLA/ola@ybl	UPI964796867	DR	173.00		-982,190.95
19-06-2024	UPI/786683610/EATSURE/eatsure@hdfcbank	UPI332842725	DR	800.00		-982,990.95
19-06-2024	UPI/928887396/ZOMATO/zomato@hdfcbank	UPI436687361	DR	361.00		-983,351.95
19-06-2024	POS/353094/HOTEL ANNAPOORNA/CARD **8448	POS69655928	DR	1,770.00		-985,121.95
20-06-2024	POS/587476/A2B ADYAR ANANDA BHAVAN/CARD **4718	POS28587786	DR	1,406.00		-986,527.95
20-06-2024	ATM/CASH WDL/S1AX8475/AXIS ATM SAIBABA COLONY	ATM87465406	DR	10,000.00		-996,527.95
21-06-2024	UPI/303204925/UBER/uber@ybl	UPI343499104	DR	280.00		-996,807.95
23-06-2024	POS/458848/AMAZON INDIA/CARD **5687	POS39678884	DR	2,396.00		-999,203.95
23-06-2024	UPI/431817497/UBER/uber@ybl	UPI352465528	DR	228.00		-999,431.95
23-06-2024	UPI/217575451/RAPIDO/rapido@ybl	UPI239803066	DR	337.00		-999,768.95
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1552/PAYMENT	CC24960398	DR	9,459.41		-1,009,228.36
24-06-2024	UPI/542805383/VI RECHARGE/vi@paytm	UPI449651023	DR	449.00		-1,009,677.36
25-06-2024	UPI/151921707/SWIGGY/swiggy@hdfcbank	UPI256065622	DR	604.00		-1,010,281.36
26-06-2024	ATM/CASH WDL/S1IO8611/IOB ATM HOPES COLLEGE	ATM61183518	DR	1,000.00		-1,011,281.36
27-06-2024	UPI/774120653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464409596	DR	297.00		-1,011,578.36
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363811	DR	17.70		-1,011,596.06
28-06-2024	POS/302668/AMAZON INDIA/CARD **3075	POS73094074	DR	3,938.00		-1,015,534.06
28-06-2024	UPI/395521283/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI261951403	DR	2,731.00		-1,018,265.06
28-06-2024	UPI/440503838/EATSURE/eatsure@hdfcbank	UPI825255161	DR	614.00		-1,018,879.06
28-06-2024	ATM/CASH WDL/S1IO5947/IOB ATM RS PURAM	ATM37373631	DR	1,000.00		-1,019,879.06
29-06-2024	POS/522612/SHREE ANANDHAAS/CARD **8279	POS36366721	DR	489.00		-1,020,368.06
30-06-2024	UPI/952833700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112373060	DR	1,412.00		-1,021,780.06
30-06-2024	POS/948388/ANNAPOORNA CBE/CARD **9253	POS62899731	DR	1,915.00		-1,023,695.06
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT152815	CR		75.00	-1,023,620.06
01-07-2024	NEFT-734508-KOTAK BANK-SALARY JUN	NEFT94359874	CR		87,575.13	-936,044.93
02-07-2024	UPI/560709419/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI921265327	DR	2,757.00		-938,801.93
03-07-2024	ACH/DEBIT/NETFLIX/SUB23957255	SUB845036	DR	149.00		-938,950.93
04-07-2024	UPI/166893327/LANDLORD RENT/landlord@okhdfc	UPI281345605	DR	12,746.00		-951,696.93
05-07-2024	POS/158299/HOTEL ANNAPOORNA/CARD **1584	POS84897459	DR	470.00		-952,166.93
06-07-2024	POS/939047/FLIPKART INDIA/CARD **1004	POS21072931	DR	503.00		-952,669.93
06-07-2024	UPI/702462560/EATSURE/eatsure@hdfcbank	UPI505098990	DR	391.00		-953,060.93
08-07-2024	POS/928231/MEESHO INDIA/CARD **9232	POS51818179	DR	3,315.00		-956,375.93
08-07-2024	NEFT/634783/FAMILY SUPPORT/TRANSFER	NEFT41488155	DR	8,010.00		-964,385.93
09-07-2024	UPI/813774592/RAPIDO/rapido@ybl	UPI584239201	DR	207.00		-964,592.93
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9315421718	ELEC873150	DR	1,618.00		-966,210.93
12-07-2024	ATM/CASH WDL/S1IO2297/IOB ATM TOWN HALL	ATM82506022	DR	10,000.00		-976,210.93
13-07-2024	UPI/740670698/EATSURE/eatsure@hdfcbank	UPI356625725	DR	625.00		-976,835.93
14-07-2024	POS/444027/SHELL TRICHY ROAD/CARD **5162	FUEL31152317	DR	3,071.00		-979,906.93
14-07-2024	ATM/CASH WDL/S1AX3059/AXIS ATM VADAVALLI	ATM99776367	DR	2,000.00		-981,906.93
15-07-2024	POS/854230/MYNTRA INDIA/CARD **8104	POS56512738	DR	1,856.00		-983,762.93
15-07-2024	UPI/232783722/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI107189815	DR	4,465.00		-988,227.93
15-07-2024	ATM/CASH WDL/S1IC3324/ICICI ATM HOPES COLLEGE	ATM22219842	DR	10,000.00		-998,227.93
16-07-2024	UPI/360567929/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI608521870	DR	3,234.00		-1,001,461.93
17-07-2024	UPI/441282468/SWIGGY/swiggy@hdfcbank	UPI713205028	DR	393.00		-1,001,854.93
17-07-2024	ATM/CASH WDL/S1AX3644/AXIS ATM UKKADAM	ATM48938044	DR	3,000.00		-1,004,854.93
18-07-2024	POS/257014/MYNTRA INDIA/CARD **6650	POS87082199	DR	4,019.00		-1,008,873.93
18-07-2024	POS/743294/HP PETROL RS PURAM/CARD **6034	FUEL72444209	DR	1,206.00		-1,010,079.93
18-07-2024	UPI/156269524/OLA/ola@ybl	UPI851329524	DR	125.00		-1,010,204.93
19-07-2024	UPI/533851585/EATSURE/eatsure@hdfcbank	UPI856661629	DR	758.00		-1,010,962.93
19-07-2024	UPI/766997387/RAPIDO/rapido@ybl	UPI980926149	DR	130.00		-1,011,092.93
21-07-2024	POS/589947/AJIO INDIA/CARD **5875	POS33633466	DR	1,486.00		-1,012,578.93
21-07-2024	POS/323728/MEESHO INDIA/CARD **4541	POS88635784	DR	3,271.00		-1,015,849.93
21-07-2024	POS/982108/AMAZON INDIA/CARD **8110	POS20211881	DR	1,267.00		-1,017,116.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/177313607/UBER/uber@ybl	UPI712255632	DR	203.00		-1,017,319.93
22-07-2024	UPI/615584818/DMART COIMBATORE/dmartcoimbatore@upi	UPI694823410	DR	2,953.00		-1,020,272.93
23-07-2024	ATM/CASH WDL/S1O2287/IOB ATM GANAPATHY	ATM36923950	DR	2,000.00		-1,022,272.93
24-07-2024	UPI/691412956/VI RECHARGE/vi@paytm	UPI596997800	DR	599.00		-1,022,871.93
24-07-2024	POS/893197/FLIPKART INDIA/CARD **8873	POS19836203	DR	1,417.00		-1,024,288.93
24-07-2024	UPI/429898518/OLA/ola@ybl	UPI894473928	DR	380.00		-1,024,668.93
26-07-2024	POS/745042/HP PETROL RS PURAM/CARD **5042	FUEL92590176	DR	2,201.00		-1,026,869.93
27-07-2024	POS/929979/AJIO INDIA/CARD **5261	POS95506580	DR	1,837.00		-1,028,706.93
27-07-2024	POS/171938/AMAZON INDIA/CARD **3046	POS42371146	DR	740.00		-1,029,446.93
27-07-2024	UPI/457729450/UBER/uber@ybl	UPI744368375	DR	391.00		-1,029,837.93
28-07-2024	UPI/484974924/EATSURE/eatsure@hdfcbank	UPI926770939	DR	353.00		-1,030,190.93
28-07-2024	POS/775350/SHELL TRICHY ROAD/CARD **6163	FUEL59484568	DR	2,654.00		-1,032,844.93
28-07-2024	ATM/CASH WDL/S1AX3814/AXIS ATM PEELAMEDU	ATM48539811	DR	2,000.00		-1,034,844.93
28-07-2024	UPI/540729564/UBER/uber@ybl	UPI953865551	DR	131.00		-1,034,975.93
29-07-2024	NEFT-799765-KOTAK BANK-SALARY JUL	NEFT20583881	CR		86,953.69	-948,022.24
30-07-2024	UPI/437380524/SWIGGY/swiggy@hdfcbank	UPI311778871	DR	353.00		-948,375.24
31-07-2024	UPI/248244803/MORE SUPERMARKET/moresupermarket@upi	UPI245729860	DR	3,822.00		-952,197.24
01-08-2024	UPI/870391570/LANDLORD RENT/landlord@okhdfc	UPI142400303	DR	12,746.00		-964,943.24
02-08-2024	UPI/925370499/OLA/ola@ybl	UPI142867923	DR	390.00		-965,333.24
03-08-2024	UPI/317751270/INDANE GAS CBE/indane@ybl	UPI336715715	DR	873.00		-966,206.24
04-08-2024	UPI/317417620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584015276	DR	1,823.00		-968,029.24
04-08-2024	ACH/DEBIT/NETFLIX/SUB67530877	SUB379279	DR	499.00		-968,528.24
05-08-2024	POS/907624/MYNTRA INDIA/CARD **8955	POS67704582	DR	2,413.00		-970,941.24
05-08-2024	UPI/101245737/RECEIVED FROM/friend@upi	UPI892544711	CR		13,432.00	-957,509.24
07-08-2024	ATM/CASH WDL/S1AX9967/AXIS ATM AVINASHI ROAD	ATM89597578	DR	1,000.00		-958,509.24
08-08-2024	UPI/733561856/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI409611673	DR	2,812.00		-961,321.24
08-08-2024	UPI/245989150/OLA/ola@ybl	UPI217402375	DR	185.00		-961,506.24
09-08-2024	UPI/241724407/SWIGGY/swiggy@hdfcbank	UPI946360042	DR	711.00		-962,217.24
09-08-2024	UPI/527474391/EATSURE/eatsure@hdfcbank	UPI651235411	DR	671.00		-962,888.24
10-08-2024	UPI/767938825/NILGIRIS CBE/nilgircbe@upi	UPI899212006	DR	5,162.00		-968,050.24
10-08-2024	UPI/642895886/UBER/uber@ybl	UPI312835668	DR	221.00		-968,271.24
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8052297951	ELEC802964	DR	1,582.00		-969,853.24
11-08-2024	UPI/353634134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308797906	DR	2,586.00		-972,439.24
11-08-2024	UPI/976999886/ZOMATO/zomato@hdfcbank	UPI680849035	DR	678.00		-973,117.24
15-08-2024	UPI/361874963/ZOMATO/zomato@hdfcbank	UPI662089993	DR	373.00		-973,490.24
15-08-2024	POS/195710/SHREE ANANDHAAS/CARD **9224	POS67352070	DR	1,481.00		-974,971.24
16-08-2024	ATM/CASH WDL/S1AX9630/AXIS ATM GANDHIPURAM	ATM64003559	DR	5,000.00		-979,971.24
17-08-2024	UPI/574707120/VI RECHARGE/vi@paytm	UPI806477654	DR	449.00		-980,420.24
17-08-2024	POS/906236/MEESHO INDIA/CARD **7570	POS58433111	DR	3,393.00		-983,813.24
18-08-2024	UPI/410604303/SWIGGY/swiggy@hdfcbank	UPI488794481	DR	305.00		-984,118.24
18-08-2024	UPI/619098184/SWIGGY/swiggy@hdfcbank	UPI706983099	DR	698.00		-984,816.24
19-08-2024	POS/866342/MYNTRA INDIA/CARD **4533	POS22865386	DR	3,662.00		-988,478.24
25-08-2024	POS/694505/MYNTRA INDIA/CARD **6070	POS41295514	DR	516.00		-988,994.24
26-08-2024	POS/769292/AJIO INDIA/CARD **3479	POS99412342	DR	20,114.00		-1,009,108.24
28-08-2024	NEFT-707872-KOTAK BANK-SALARY AUG	NEFT33797802	CR		87,363.01	-921,745.23
28-08-2024	UPI/356566655/EATSURE/eatsure@hdfcbank	UPI683185199	DR	259.00		-922,004.23
28-08-2024	UPI/448213454/RAPIDO/rapido@ybl	UPI639395495	DR	183.00		-922,187.23
29-08-2024	POS/941888/AMAZON INDIA/CARD **6548	POS81792363	DR	492.00		-922,679.23
29-08-2024	UPI/702841679/RAPIDO/rapido@ybl	UPI248319074	DR	358.00		-923,037.23
30-08-2024	UPI/863136603/EATSURE/eatsure@hdfcbank	UPI409356038	DR	696.00		-923,733.23
31-08-2024	POS/708718/SREE ANAPOORNA/CARD **8021	POS19485740	DR	1,565.00		-925,298.23
02-09-2024	POS/369684/MYNTRA INDIA/CARD **6845	POS12809067	DR	1,244.00		-926,542.23
02-09-2024	UPI/336175044/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI733779932	DR	2,635.00		-929,177.23
02-09-2024	UPI/236558945/SWIGGY/swiggy@hdfcbank	UPI225731377	DR	605.00		-929,782.23
03-09-2024	UPI/720623035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309300800	DR	1,384.00		-931,166.23
03-09-2024	POS/229107/JUNIOR KUPPANNA/CARD **8933	POS23328701	DR	1,320.00		-932,486.23
03-09-2024	POS/497292/A2B ADYAR ANANDA BHAVAN/CARD **8010	POS18445380	DR	1,568.00		-934,054.23
05-09-2024	UPI/655774997/LANDLORD RENT/landlord@okhdfc	UPI722750986	DR	12,746.00		-946,800.23
06-09-2024	UPI/157145243/ZOMATO/zomato@hdfcbank	UPI783364453	DR	204.00		-947,004.23
07-09-2024	UPI/450253554/RAPIDO/rapido@ybl	UPI157377694	DR	322.00		-947,326.23
08-09-2024	POS/906520/MEESHO INDIA/CARD **9384	POS59936264	DR	2,515.00		-949,841.23
08-09-2024	POS/447336/MEESHO INDIA/CARD **9430	POS78024838	DR	1,878.00		-951,719.23
09-09-2024	UPI/414142502/ZOMATO/zomato@hdfcbank	UPI162903202	DR	462.00		-952,181.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90336975	NET225002	DR	1,199.00		-953,380.23
10-09-2024	POS/263193/MEESHO INDIA/CARD **2435	POS20947897	DR	3,844.00		-957,224.23
10-09-2024	UPI/179173503/ZOMATO/zomato@hdfcbank	UPI594968753	DR	692.00		-957,916.23
13-09-2024	POS/729263/MEESHO INDIA/CARD **7588	POS20022555	DR	13,041.00		-970,957.23
14-09-2024	UPI/655741264/EATSURE/eatsure@hdfcbank	UPI593708977	DR	439.00		-971,396.23
15-09-2024	UPI/871353159/JIO RECHARGE/jio@paytm	UPI775702405	DR	449.00		-971,845.23
15-09-2024	UPI/235250060/SWIGGY/swiggy@hdfcbank	UPI522878891	DR	590.00		-972,435.23
15-09-2024	UPI/347731692/ZOMATO/zomato@hdfcbank	UPI944529760	DR	524.00		-972,959.23
16-09-2024	POS/302411/FLIPKART INDIA/CARD **3975	POS97419455	DR	780.00		-973,739.23
16-09-2024	ATM/CASH WDL/S1IO4096/IOB ATM SINGANALLUR	ATM97640222	DR	5,000.00		-978,739.23
17-09-2024	ATM/CASH WDL/S1AX7711/AXIS ATM TOWN HALL	ATM74583848	DR	5,000.00		-983,739.23
17-09-2024	UPI/768208082/RECEIVED FROM/friend@upi	UPI964710958	CR		7,039.00	-976,700.23
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1481060385	ELEC552631	DR	1,916.00		-978,616.23
18-09-2024	POS/708550/MYNTRA INDIA/CARD **7607	POS39589352	DR	684.00		-979,300.23
19-09-2024	POS/491888/SREE ANNAPOORNA/CARD **7038	POS90652219	DR	746.00		-980,046.23
23-09-2024	POS/560735/MYNTRA INDIA/CARD **2664	POS76091896	DR	2,660.00		-982,706.23
23-09-2024	UPI/363999207/EATSURE/eatsure@hdfcbank	UPI678829113	DR	524.00		-983,230.23
23-09-2024	UPI/981289377/UBER/uber@ybl	UPI663905298	DR	285.00		-983,515.23
25-09-2024	POS/983905/AMAZON INDIA/CARD **9469	POS70871761	DR	704.00		-984,219.23
25-09-2024	UPI/341891503/SWIGGY/swiggy@hdfcbank	UPI652094350	DR	222.00		-984,441.23
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760106	DR	17.70		-984,458.93
26-09-2024	POS/758340/FLIPKART INDIA/CARD **7743	POS18258106	DR	4,001.00		-988,459.93
26-09-2024	ATM/CASH WDL/S1AX9530/AXIS ATM VADAVALLI	ATM30286763	DR	5,000.00		-993,459.93
26-09-2024	ATM/CASH WDL/S1SB9279/SBI ATM AVINASHI ROAD	ATM82101814	DR	5,000.00		-998,459.93
28-09-2024	UPI/614857917/EATSURE/eatsure@hdfcbank	UPI996748918	DR	617.00		-999,076.93
28-09-2024	UPI/514585969/EATSURE/eatsure@hdfcbank	UPI259260863	DR	304.00		-999,380.93
28-09-2024	ATM/CASH WDL/S1AX2890/AXIS ATM TRICHY ROAD	ATM22443860	DR	2,000.00		-1,001,380.93
28-09-2024	UPI/301489354/UBER/uber@ybl	UPI489771823	DR	149.00		-1,001,529.93
28-09-2024	UPI/484425187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140924709	DR	152.00		-1,001,681.93
29-09-2024	NEFT-641520-KOTAK BANK-SALARY SEP	NEFT52579770	CR		84,576.72	-917,105.21
30-09-2024	UPI/744295721/EATSURE/eatsure@hdfcbank	UPI610812113	DR	274.00		-917,379.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT384305	CR		75.00	-917,304.21
01-10-2024	UPI/392547148/ZOMATO/zomato@hdfcbank	UPI649612126	DR	287.00		-917,591.21
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22895960	NET510914	DR	799.00		-918,390.21
02-10-2024	UPI/782620428/LANDLORD RENT/landlord@okhdfc	UPI532497399	DR	12,746.00		-931,136.21
02-10-2024	UPI/196711837/OLA/ola@ybl	UPI807211103	DR	152.00		-931,288.21
03-10-2024	POS/495241/MYNTRA INDIA/CARD **6977	POS56007764	DR	783.00		-932,071.21
03-10-2024	POS/145871/MYNTRA INDIA/CARD **4739	POS48214788	DR	3,720.00		-935,791.21
03-10-2024	UPI/818841174/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI928953386	DR	3,767.00		-939,558.21
04-10-2024	UPI/146576994/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI820622590	DR	2,164.00		-941,722.21
04-10-2024	UPI/838970160/ZOMATO/zomato@hdfcbank	UPI376526876	DR	334.00		-942,056.21
04-10-2024	POS/840217/HP PETROL RS PURAM/CARD **9668	FUEL91557456	DR	2,601.00		-944,657.21
05-10-2024	POS/199337/KOVAI BIRIYANI/CARD **2868	POS90641318	DR	1,260.00		-945,917.21
06-10-2024	POS/954951/JUNIOR KUPPANNA/CARD **7509	POS12028519	DR	2,032.00		-947,949.21
07-10-2024	POS/682344/FLIPKART INDIA/CARD **1874	POS24980455	DR	757.00		-948,706.21
07-10-2024	UPI/183775089/OLA/ola@ybl	UPI735143038	DR	285.00		-948,991.21
08-10-2024	UPI/480028712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497469140	DR	2,387.00		-951,378.21
08-10-2024	UPI/763503998/MORE SUPERMARKET/moresupermarket@upi	UPI872877952	DR	2,067.00		-953,445.21
09-10-2024	POS/439741/AJIO INDIA/CARD **1363	POS92150256	DR	609.00		-954,054.21
10-10-2024	POS/348762/MEESHO INDIA/CARD **6698	POS76955539	DR	3,174.00		-957,228.21
10-10-2024	UPI/568566894/ZOMATO/zomato@hdfcbank	UPI664677230	DR	737.00		-957,965.21
12-10-2024	POS/708149/AMAZON INDIA/CARD **7920	POS64296744	DR	3,974.00		-961,939.21
12-10-2024	POS/338820/AMAZON INDIA/CARD **1508	POS54290667	DR	3,487.00		-965,426.21
12-10-2024	UPI/940684253/NILGIRIS CBE/nilgircbe@upi	UPI826799282	DR	2,246.00		-967,672.21
13-10-2024	POS/940632/FLIPKART INDIA/CARD **4645	POS88773790	DR	2,698.00		-970,370.21
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149332930	ELEC561771	DR	1,882.00		-972,252.21
15-10-2024	UPI/869719084/MEDPLUS CBE/medpluscbe@ybl	UPI275513981	DR	375.00		-972,627.21
16-10-2024	ATM/CASH WDL/S1AX9313/AXIS ATM SINGANALLUR	ATM81841475	DR	1,000.00		-973,627.21
17-10-2024	POS/345442/SREE ANNAPOORNA/CARD **8098	POS48933317	DR	939.00		-974,566.21
18-10-2024	ATM/CASH WDL/S1AX9696/AXIS ATM PEELAMEDU	ATM62062896	DR	2,000.00		-976,566.21
19-10-2024	ATM/CASH WDL/S1AX8678/AXIS ATM RS PURAM	ATM73120838	DR	2,000.00		-978,566.21
19-10-2024	UPI/931837207/NETMEDS CBE/netmedscbe@ybl	UPI659125217	DR	404.00		-978,970.21
20-10-2024	POS/219335/AMAZON INDIA/CARD **6810	POS15846303	DR	3,698.00		-982,668.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	POS/271428/INDIAN OIL GANDHIPURAM/CARD **5299	FUEL39945552	DR	1,111.00		-983,779.21
20-10-2024	ATM/CASH WDL/S1IC8653/ICICI ATM SUNGAM	ATM49439602	DR	1,000.00		-984,779.21
20-10-2024	UPI/939008288/OLA/ola@ybl	UPI426910816	DR	274.00		-985,053.21
22-10-2024	UPI/982968350/ZOMATO/zomato@hdfcbank	UPI620051054	DR	510.00		-985,563.21
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8105/PAYMENT	CC92107649	DR	22,054.41		-1,007,617.62
23-10-2024	POS/701880/FLIPKART INDIA/CARD **8523	POS46330952	DR	2,659.00		-1,010,276.62
23-10-2024	POS/522943/MYNTRA INDIA/CARD **8579	POS54201539	DR	754.00		-1,011,030.62
23-10-2024	UPI/498016450/RECEIVED FROM/friend@upi	UPI408635669	CR		13,197.00	-997,833.62
24-10-2024	POS/980661/MEESHO INDIA/CARD **1466	POS57117822	DR	3,281.00		-1,001,114.62
24-10-2024	POS/955029/AMAZON INDIA/CARD **9729	POS23871278	DR	2,917.00		-1,004,031.62
25-10-2024	UPI/258515053/JIO RECHARGE/jio@paytm	UPI314001744	DR	599.00		-1,004,630.62
26-10-2024	UPI/889337846/INDANE GAS CBE/indane@ybl	UPI227624329	DR	860.00		-1,005,490.62
26-10-2024	UPI/675205770/ZOMATO/zomato@hdfcbank	UPI909404469	DR	772.00		-1,006,262.62
26-10-2024	UPI/482988909/BOOKMYSHOW/bms@axisbank	UPI591463354	DR	394.00		-1,006,656.62
27-10-2024	POS/411683/FLIPKART INDIA/CARD **5790	POS61691111	DR	2,568.00		-1,009,224.62
28-10-2024	ATM/CASH WDL/S1AX3128/AXIS ATM GANAPATHY	ATM58757073	DR	3,000.00		-1,012,224.62
28-10-2024	UPI/439975054/UBER/uber@ybl	UPI802420649	DR	269.00		-1,012,493.62
30-10-2024	POS/509950/MYNTRA INDIA/CARD **3317	POS29905912	DR	1,480.00		-1,013,973.62
30-10-2024	POS/145981/HP PETROL RS PURAM/CARD **5227	FUEL80094454	DR	1,795.00		-1,015,768.62
01-11-2024	NEFT-209571-KOTAK BANK-SALARY OCT	NEFT86499266	CR		85,468.08	-930,300.54
02-11-2024	POS/466373/MEESHO INDIA/CARD **2995	POS57727194	DR	3,484.00		-933,784.54
02-11-2024	UPI/226681435/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI779102955	DR	1,980.00		-935,764.54
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77988340	NET423387	DR	1,199.00		-936,963.54
03-11-2024	POS/755134/FLIPKART INDIA/CARD **6267	POS56380854	DR	19,771.00		-956,734.54
04-11-2024	POS/692531/MEESHO INDIA/CARD **7452	POS42426621	DR	4,012.00		-960,746.54
04-11-2024	POS/253435/AMAZON INDIA/CARD **3348	POS61525726	DR	483.00		-961,229.54
04-11-2024	POS/276218/HP PETROL RS PURAM/CARD **6038	FUEL24035857	DR	2,573.00		-963,802.54
04-11-2024	ATM/CASH WDL/S1SB3161/SBI ATM METTUPALAYAM ROAD	ATM90003370	DR	5,000.00		-968,802.54
05-11-2024	UPI/152756276/LANDLORD RENT/landlord@okhdfc	UPI146762974	DR	12,746.00		-981,548.54
05-11-2024	POS/741018/MEESHO INDIA/CARD **6619	POS67314432	DR	1,144.00		-982,692.54
05-11-2024	UPI/151192356/EATSURE/eatsure@hdfcbank	UPI276194734	DR	199.00		-982,891.54
05-11-2024	UPI/528182817/EATSURE/eatsure@hdfcbank	UPI502815945	DR	567.00		-983,458.54
05-11-2024	UPI/926325635/UBER/uber@ybl	UPI547335856	DR	226.00		-983,684.54
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB48479251	SUB513891	DR	499.00		-984,183.54
06-11-2024	POS/339821/MEESHO INDIA/CARD **4773	POS53074922	DR	4,101.00		-988,284.54
06-11-2024	UPI/810252461/MORE SUPERMARKET/moresupermarket@upi	UPI167141895	DR	1,468.00		-989,752.54
06-11-2024	NEFT/510453/FAMILY SUPPORT/TRANSFER	NEFT27085422	DR	22,657.00		-1,012,409.54
07-11-2024	POS/411912/MYNTRA INDIA/CARD **8730	POS22530489	DR	674.00		-1,013,083.54
07-11-2024	UPI/518195287/UBER/uber@ybl	UPI270809317	DR	145.00		-1,013,228.54
08-11-2024	UPI/502104535/EATSURE/eatsure@hdfcbank	UPI254256360	DR	515.00		-1,013,743.54
09-11-2024	POS/251785/FLIPKART INDIA/CARD **3021	POS10616495	DR	2,753.00		-1,016,496.54
09-11-2024	POS/155656/MYNTRA INDIA/CARD **6199	POS70055292	DR	4,072.00		-1,020,568.54
10-11-2024	UPI/860147832/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI417643774	DR	4,469.00		-1,025,037.54
10-11-2024	UPI/863394285/SWIGGY/swiggy@hdfcbank	UPI757660871	DR	550.00		-1,025,587.54
11-11-2024	POS/926729/AJIO INDIA/CARD **5307	POS35085508	DR	2,490.00		-1,028,077.54
11-11-2024	POS/473731/BHARAT PETROLEUM CBE/CARD **1321	FUEL22974275	DR	3,322.00		-1,031,399.54
12-11-2024	POS/885824/AMAZON INDIA/CARD **9203	POS16903629	DR	3,893.00		-1,035,292.54
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3363517769	ELEC626907	DR	1,753.00		-1,037,045.54
13-11-2024	UPI/446688967/ZOMATO/zomato@hdfcbank	UPI497231161	DR	674.00		-1,037,719.54
14-11-2024	UPI/518125147/EATSURE/eatsure@hdfcbank	UPI336448580	DR	341.00		-1,038,060.54
14-11-2024	ATM/CASH WDL/S1AX4537/AXIS ATM HOPES COLLEGE	ATM65961327	DR	5,000.00		-1,043,060.54
15-11-2024	POS/533508/FLIPKART INDIA/CARD **6241	POS32833755	DR	631.00		-1,043,691.54
16-11-2024	ATM/CASH WDL/S1AX7819/AXIS ATM SARAVANAMPATTI	ATM67601775	DR	2,000.00		-1,045,691.54
17-11-2024	POS/237460/FLIPKART INDIA/CARD **4960	POS54331761	DR	972.00		-1,046,663.54
18-11-2024	POS/888258/AJIO INDIA/CARD **8905	POS53739117	DR	2,665.00		-1,049,328.54
20-11-2024	POS/694605/INDIAN OIL GANDHIPURAM/CARD **7653	FUEL79146573	DR	1,755.00		-1,051,083.54
22-11-2024	UPI/998330455/ZOMATO/zomato@hdfcbank	UPI463472884	DR	653.00		-1,051,736.54
22-11-2024	ATM/CASH WDL/S1AX4961/AXIS ATM GANAPATHY	ATM49162642	DR	5,000.00		-1,056,736.54
22-11-2024	UPI/147999022/UBER/uber@ybl	UPI479811999	DR	364.00		-1,057,100.54
23-11-2024	POS/996925/MEESHO INDIA/CARD **9195	POS70573449	DR	25,005.00		-1,082,105.54
24-11-2024	UPI/439754771/EATSURE/eatsure@hdfcbank	UPI140369515	DR	317.00		-1,082,422.54
25-11-2024	UPI/160438454/JIO RECHARGE/jio@paytm	UPI344022409	DR	449.00		-1,082,871.54
25-11-2024	UPI/585147829/EATSURE/eatsure@hdfcbank	UPI606659714	DR	216.00		-1,083,087.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	UPI/317655365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109681714	DR	500.00		-1,083,587.54
26-11-2024	UPI/382381395/SWIGGY/swiggy@hdfcbank	UPI973567980	DR	326.00		-1,083,913.54
26-11-2024	UPI/299049337/UBER/uber@ybl	UPI650333800	DR	220.00		-1,084,133.54
27-11-2024	UPI/797201364/NILGIRIS CBE/nilgiriscbe@upi	UPI717926394	DR	1,497.00		-1,085,630.54
27-11-2024	POS/244071/SREE ANNAPOORNA/CARD **8671	POS20042307	DR	500.00		-1,086,130.54
28-11-2024	ATM/CASH WDL/S1AX2270/AXIS ATM THUDIYALUR	ATM14441456	DR	5,000.00		-1,091,130.54
28-11-2024	UPI/869897182/MEDPLUS CBE/medpluscbe@ybl	UPI634836120	DR	169.00		-1,091,299.54
29-11-2024	UPI/198515807/INDANE GAS CBE/indane@ybl	UPI181565441	DR	960.00		-1,092,259.54
29-11-2024	UPI/141671770/UBER/uber@ybl	UPI979351574	DR	294.00		-1,092,553.54
01-12-2024	NEFT-691295-KOTAK BANK-SALARY NOV	NEFT72702220	CR		87,591.92	-1,004,961.62
01-12-2024	POS/806684/FLIPKART INDIA/CARD **5935	POS45384946	DR	1,011.00		-1,005,972.62
01-12-2024	POS/374154/MEESHO INDIA/CARD **9796	POS86282446	DR	3,043.00		-1,009,015.62
02-12-2024	POS/954533/SHREE ANANDHAAS/CARD **7465	POS17150967	DR	940.00		-1,009,955.62
03-12-2024	POS/277691/MEESHO INDIA/CARD **9287	POS92271052	DR	2,804.00		-1,012,759.62
03-12-2024	NEFT/799739/FAMILY SUPPORT/TRANSFER	NEFT63753523	DR	16,178.00		-1,028,937.62
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86439624	NET445703	DR	799.00		-1,029,736.62
04-12-2024	UPI/239928984/SWIGGY/swiggy@hdfcbank	UPI450406762	DR	348.00		-1,030,084.62
04-12-2024	UPI/281160457/UBER/uber@ybl	UPI980991276	DR	178.00		-1,030,262.62
05-12-2024	UPI/577234852/LANDLORD RENT/landlord@okhdfc	UPI689841271	DR	12,746.00		-1,043,008.62
05-12-2024	ATM/CASH WDL/S1AX6312/AXIS ATM SARAVANAMPATTI	ATM72597793	DR	1,000.00		-1,044,008.62
05-12-2024	ATM/CASH WDL/S1AX8431/AXIS ATM HOPES COLLEGE	ATM68051731	DR	10,000.00		-1,054,008.62
05-12-2024	UPI/659614406/OLA/ola@ybl	UPI318533515	DR	326.00		-1,054,334.62
06-12-2024	UPI/455809246/ZOMATO/zomato@hdfcbank	UPI376604670	DR	624.00		-1,054,958.62
07-12-2024	UPI/983413683/MORE SUPERMARKET/moresupermarket@upi	UPI258038216	DR	4,445.00		-1,059,403.62
08-12-2024	POS/400059/AJIO INDIA/CARD **2312	POS77478878	DR	2,125.00		-1,061,528.62
09-12-2024	UPI/126694604/SWIGGY/swiggy@hdfcbank	UPI768043634	DR	394.00		-1,061,922.62
09-12-2024	POS/726653/SHREE ANANDHAAS/CARD **1048	POS50066952	DR	1,711.00		-1,063,633.62
10-12-2024	UPI/177564274/UBER/uber@ybl	UPI793148248	DR	325.00		-1,063,958.62
11-12-2024	POS/418801/AJIO INDIA/CARD **9457	POS11618539	DR	1,539.00		-1,065,497.62
11-12-2024	ATM/CASH WDL/S1AX2789/AXIS ATM VADAVALLI	ATM47951135	DR	2,000.00		-1,067,497.62
12-12-2024	POS/592643/FLIPKART INDIA/CARD **2910	POS63842555	DR	19,223.00		-1,086,720.62
12-12-2024	UPI/107024892/SWIGGY/swiggy@hdfcbank	UPI532486230	DR	593.00		-1,087,313.62
12-12-2024	UPI/730429381/SWIGGY/swiggy@hdfcbank	UPI236711215	DR	205.00		-1,087,518.62
12-12-2024	POS/241762/ANNAPOORNA CBE/CARD **6254	POS28224906	DR	1,853.00		-1,089,371.62
13-12-2024	UPI/953391747/ZOMATO/zomato@hdfcbank	UPI294877814	DR	236.00		-1,089,607.62
13-12-2024	POS/233637/ANNAPOORNA CBE/CARD **9075	POS11225736	DR	1,568.00		-1,091,175.62
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1930582374	ELEC182479	DR	1,710.00		-1,092,885.62
17-12-2024	UPI/954550630/SWIGGY/swiggy@hdfcbank	UPI195771422	DR	347.00		-1,093,232.62
17-12-2024	UPI/986661152/ZOMATO/zomato@hdfcbank	UPI547498352	DR	517.00		-1,093,749.62
17-12-2024	UPI/707360324/EATSURE/eatsure@hdfcbank	UPI423433521	DR	255.00		-1,094,004.62
18-12-2024	POS/905050/AMAZON INDIA/CARD **4029	POS78214807	DR	1,583.00		-1,095,587.62
19-12-2024	POS/780702/MYNTRA INDIA/CARD **4065	POS96169790	DR	2,525.00		-1,098,112.62
20-12-2024	POS/736666/AJIO INDIA/CARD **2591	POS28882035	DR	2,155.00		-1,100,267.62
20-12-2024	POS/809401/MEESHO INDIA/CARD **2481	POS15915143	DR	1,982.00		-1,102,249.62
21-12-2024	POS/456006/AJIO INDIA/CARD **3584	POS10983158	DR	2,253.00		-1,104,502.62
21-12-2024	UPI/906906578/RAPIDO/rapido@ybl	UPI752226143	DR	201.00		-1,104,703.62
22-12-2024	UPI/548095219/OLA/ola@ybl	UPI473501595	DR	157.00		-1,104,860.62
23-12-2024	POS/290748/AJIO INDIA/CARD **7793	POS55173283	DR	1,890.00		-1,106,750.62
23-12-2024	UPI/950203185/EATSURE/eatsure@hdfcbank	UPI674791145	DR	219.00		-1,106,969.62
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7397/PAYMENT	CC51360699	DR	18,332.57		-1,125,302.19
24-12-2024	UPI/321736998/AIRTEL RECHARGE/airtel@paytm	UPI937912731	DR	599.00		-1,125,901.19
24-12-2024	UPI/890945165/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI295163084	DR	4,023.00		-1,129,924.19
24-12-2024	UPI/313818664/NILGIRIS CBE/nilgiriscbe@upi	UPI662793174	DR	3,771.00		-1,133,695.19
24-12-2024	UPI/721181653/ZOMATO/zomato@hdfcbank	UPI976834953	DR	635.00		-1,134,330.19
24-12-2024	UPI/880269453/RAPIDO/rapido@ybl	UPI843531649	DR	371.00		-1,134,701.19
25-12-2024	UPI/657342263/EATSURE/eatsure@hdfcbank	UPI364726605	DR	481.00		-1,135,182.19
26-12-2024	UPI/485248000/SWIGGY/swiggy@hdfcbank	UPI130020985	DR	368.00		-1,135,550.19
27-12-2024	UPI/565502483/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI765791852	DR	3,484.00		-1,139,034.19
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376937	DR	17.70		-1,139,051.89
31-12-2024	POS/221070/AMAZON INDIA/CARD **2696	POS79529509	DR	974.00		-1,140,025.89
31-12-2024	UPI/163266710/MORE SUPERMARKET/moresupermarket@upi	UPI359113413	DR	3,882.00		-1,143,907.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT844066	CR		75.00	-1,143,832.89
01-01-2025	NEFT-233728-KOTAK BANK-SALARY DEC	NEFT58380142	CR		83,353.11	-1,060,479.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/901878573/LANDLORD RENT/landlord@okhdfc	UPI772553504	DR	13,300.00		-1,073,779.78
01-01-2025	UPI/805832504/DMART COIMBATORE/dmartcoimbatore@upi	UPI895782184	DR	3,458.00		-1,077,237.78
02-01-2025	UPI/139596106/MEDPLUS CBE/medpluscbe@ybl	UPI881912889	DR	695.00		-1,077,932.78
03-01-2025	UPI/569965698/RECEIVED FROM/friend@upi	UPI476141922	CR		6,326.00	-1,071,606.78
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81792756	NET324958	DR	1,199.00		-1,072,805.78
04-01-2025	POS/385406/MEESHO INDIA/CARD **9152	POS63373771	DR	1,229.00		-1,074,034.78
06-01-2025	UPI/378089220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171374858	DR	4,562.00		-1,078,596.78
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB36765552	SUB805105	DR	299.00		-1,078,895.78
08-01-2025	UPI/365164196/ZOMATO/zomato@hdfcbank	UPI986940880	DR	608.00		-1,079,503.78
09-01-2025	NEFT/751395/HEALTH INSURANCE/PREMIUM	INS10451293	DR	15,960.00		-1,095,463.78
11-01-2025	POS/994260/MYNTRA INDIA/CARD **6541	POS59191436	DR	1,868.00		-1,097,331.78
11-01-2025	POS/827188/AMAZON INDIA/CARD **6360	POS77535284	DR	745.00		-1,098,076.78
12-01-2025	POS/853496/SHELL TRICHY ROAD/CARD **5285	FUEL33165774	DR	3,438.00		-1,101,514.78
13-01-2025	POS/658821/FLIPKART INDIA/CARD **7674	POS99868602	DR	2,937.00		-1,104,451.78
14-01-2025	POS/813521/AMAZON INDIA/CARD **9676	POS13583761	DR	3,040.00		-1,107,491.78
15-01-2025	POS/672435/AJIO INDIA/CARD **5084	POS99928160	DR	3,292.00		-1,110,783.78
15-01-2025	ATM/CASH WDL/S1AX2181/AXIS ATM GANAPATHY	ATM35047884	DR	5,000.00		-1,115,783.78
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9996842841	ELEC256943	DR	1,623.00		-1,117,406.78
16-01-2025	POS/216856/AJIO INDIA/CARD **3909	POS53909968	DR	2,109.00		-1,119,515.78
16-01-2025	POS/508569/MYNTRA INDIA/CARD **4281	POS31669878	DR	870.00		-1,120,385.78
17-01-2025	UPI/804272634/EATSURE/eatsure@hdfcbank	UPI379942419	DR	422.00		-1,120,807.78
20-01-2025	POS/647987/AMAZON INDIA/CARD **5368	POS87156161	DR	456.00		-1,121,263.78
20-01-2025	UPI/530750807/OLA/ola@ybl	UPI912279037	DR	94.00		-1,121,357.78
21-01-2025	UPI/546635307/MORE SUPERMARKET/moresupermarket@upi	UPI630822783	DR	3,770.00		-1,125,127.78
23-01-2025	UPI/707564347/AIRTEL RECHARGE/airtel@paytm	UPI249624423	DR	399.00		-1,125,526.78
23-01-2025	ATM/CASH WDL/S1AX1911/AXIS ATM PEELEMEDU	ATM34143435	DR	2,000.00		-1,127,526.78
23-01-2025	UPI/947570645/OLA/ola@ybl	UPI398829395	DR	280.00		-1,127,806.78
23-01-2025	UPI/108612571/BOOKMYSHOW/bms@axisbank	UPI142330185	DR	615.00		-1,128,421.78
24-01-2025	UPI/733086208/MORE SUPERMARKET/moresupermarket@upi	UPI263575490	DR	4,522.00		-1,132,943.78
24-01-2025	UPI/366836169/SWIGGY/swiggy@hdfcbank	UPI671482101	DR	541.00		-1,133,484.78
27-01-2025	POS/362831/SREE ANNAPOORNA/CARD **6069	POS42893638	DR	1,059.00		-1,134,543.78
28-01-2025	UPI/528529398/SWIGGY/swiggy@hdfcbank	UPI499829746	DR	540.00		-1,135,083.78
28-01-2025	POS/891912/HP PETROL RS PURAM/CARD **4591	FUEL91422915	DR	1,518.00		-1,136,601.78
30-01-2025	UPI/529850839/EATSURE/eatsure@hdfcbank	UPI811637959	DR	439.00		-1,137,040.78
31-01-2025	POS/825566/JUNIOR KUPPANNA/CARD **8821	POS90391382	DR	1,348.00		-1,138,388.78
31-01-2025	ATM/CASH WDL/S1AX2189/AXIS ATM GANAPATHY	ATM97510070	DR	5,000.00		-1,143,388.78
01-02-2025	NEFT-907347-KOTAK BANK-SALARY JAN	NEFT32409298	CR		89,250.48	-1,054,138.30
01-02-2025	POS/187472/FLIPKART INDIA/CARD **1708	POS68116920	DR	17,544.00		-1,071,682.30
01-02-2025	UPI/236086151/RAPIDO/rapido@ybl	UPI998350906	DR	211.00		-1,071,893.30
02-02-2025	UPI/554253035/LANDLORD RENT/landlord@okhdfc	UPI373591152	DR	13,300.00		-1,085,193.30
02-02-2025	UPI/493239090/ZOMATO/zomato@hdfcbank	UPI246035313	DR	420.00		-1,085,613.30
04-02-2025	UPI/235125989/UBER/uber@ybl	UPI480415741	DR	379.00		-1,085,992.30
05-02-2025	UPI/444453283/EATSURE/eatsure@hdfcbank	UPI957215653	DR	282.00		-1,086,274.30
05-02-2025	POS/387500/HOTEL ANNAPOORNA/CARD **1080	POS32659678	DR	932.00		-1,087,206.30
08-02-2025	POS/367378/AJIO INDIA/CARD **4705	POS52631192	DR	2,164.00		-1,089,370.30
08-02-2025	UPI/994524061/EATSURE/eatsure@hdfcbank	UPI345687404	DR	240.00		-1,089,610.30
08-02-2025	ATM/CASH WDL/S1AX5688/AXIS ATM KALAPATTI	ATM28271262	DR	3,000.00		-1,092,610.30
08-02-2025	UPI/915025404/OLA/ola@ybl	UPI816871490	DR	154.00		-1,092,764.30
09-02-2025	ATM/CASH WDL/S1O9397/IOB ATM PEELEMEDU	ATM59739221	DR	5,000.00		-1,097,764.30
10-02-2025	UPI/882591617/DMART COIMBATORE/dmartcoimbatore@upi	UPI883949042	DR	4,819.00		-1,102,583.30
11-02-2025	UPI/228356147/SWIGGY/swiggy@hdfcbank	UPI187934196	DR	742.00		-1,103,325.30
11-02-2025	ATM/CASH WDL/S1CA6599/CANARA ATM SINGANALLUR	ATM32923310	DR	5,000.00		-1,108,325.30
12-02-2025	ACH/DEBIT/HOTSTAR/SUB74716445	SUB454995	DR	299.00		-1,108,624.30
13-02-2025	POS/315247/MYNTRA INDIA/CARD **9799	POS33586994	DR	1,047.00		-1,109,671.30
13-02-2025	UPI/611552824/ZOMATO/zomato@hdfcbank	UPI127806971	DR	395.00		-1,110,066.30
14-02-2025	UPI/157426510/OLA/ola@ybl	UPI984416608	DR	140.00		-1,110,206.30
14-02-2025	UPI/452270335/UBER/uber@ybl	UPI465206943	DR	248.00		-1,110,454.30
15-02-2025	POS/907560/AMAZON INDIA/CARD **2557	POS75491300	DR	1,922.00		-1,112,376.30
15-02-2025	UPI/678606313/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI515822724	DR	4,138.00		-1,116,514.30
15-02-2025	UPI/760855168/ZOMATO/zomato@hdfcbank	UPI199579336	DR	613.00		-1,117,127.30
15-02-2025	POS/843442/ANNAPOORNA CBE/CARD **4090	POS28810215	DR	884.00		-1,118,011.30
16-02-2025	UPI/153362169/RAPIDO/rapido@ybl	UPI767835268	DR	244.00		-1,118,255.30
17-02-2025	POS/505958/MYNTRA INDIA/CARD **5942	POS30862123	DR	2,433.00		-1,120,688.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	ATM/CASH WDL/S1IC5712/ICICI ATM GANDHIPURAM	ATM51549757	DR	3,000.00		-1,123,688.30
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9457945199	ELEC785892	DR	1,677.00		-1,125,365.30
19-02-2025	UPI/801058005/EATSURE/eatsure@hdfcbank	UPI394771697	DR	202.00		-1,125,567.30
20-02-2025	UPI/311317835/SWIGGY/swiggy@hdfcbank	UPI266882514	DR	168.00		-1,125,735.30
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5331/PAYMENT	CC27556395	DR	13,841.29		-1,139,576.59
22-02-2025	UPI/721653332/VI RECHARGE/vi@paytm	UPI654394816	DR	399.00		-1,139,975.59
23-02-2025	UPI/595084852/ZOMATO/zomato@hdfcbank	UPI290312619	DR	479.00		-1,140,454.59
24-02-2025	UPI/264800283/EATSURE/eatsure@hdfcbank	UPI120383560	DR	549.00		-1,141,003.59
27-02-2025	UPI/773080193/INDANE GAS CBE/indane@ybl	UPI561667530	DR	885.00		-1,141,888.59
28-02-2025	NEFT-994442-KOTAK BANK-SALARY FEB	NEFT19391055	CR		92,282.60	-1,049,605.99
28-02-2025	POS/799309/AJIO INDIA/CARD **5442	POS59238831	DR	3,447.00		-1,053,052.99
01-03-2025	UPI/791500985/DMART COIMBATORE/dmartcoimbatore@upi	UPI257942961	DR	3,792.00		-1,056,844.99
01-03-2025	UPI/788608938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641208486	DR	2,123.00		-1,058,967.99
03-03-2025	UPI/864813256/LANDLORD RENT/landlord@okhdfc	UPI606617261	DR	13,300.00		-1,072,267.99
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB53346403	SUB731812	DR	499.00		-1,072,766.99
04-03-2025	POS/321661/INDIAN OIL GANDHIPURAM/CARD **4899	FUEL59051481	DR	1,700.00		-1,074,466.99
06-03-2025	POS/183116/AJIO INDIA/CARD **9587	POS95935031	DR	795.00		-1,075,261.99
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76465881	NET596276	DR	999.00		-1,076,260.99
08-03-2025	UPI/643790444/RAPIDO/rapido@ybl	UPI636474657	DR	358.00		-1,076,618.99
09-03-2025	UPI/800386658/SWIGGY/swiggy@hdfcbank	UPI743645057	DR	383.00		-1,077,001.99
11-03-2025	UPI/367639147/ZOMATO/zomato@hdfcbank	UPI1882093061	DR	547.00		-1,077,548.99
13-03-2025	POS/932488/MEESHO INDIA/CARD **8310	POS84624302	DR	2,060.00		-1,079,608.99
14-03-2025	UPI/417347072/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI298838778	DR	3,087.00		-1,082,695.99
15-03-2025	UPI/161287439/SWIGGY/swiggy@hdfcbank	UPI623805694	DR	342.00		-1,083,037.99
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9943/PAYMENT	CC81201030	DR	13,149.04		-1,096,187.03
18-03-2025	UPI/802456642/VI RECHARGE/vi@paytm	UPI721564157	DR	399.00		-1,096,586.03
18-03-2025	ATM/CASH WDL/S1CA3295/CANARA ATM SINGANALLUR	ATM73899352	DR	2,000.00		-1,098,586.03
18-03-2025	UPI/697211195/RAPIDO/rapido@ybl	UPI534720097	DR	214.00		-1,098,800.03
19-03-2025	UPI/447377123/BOOKMYSHOW/bms@axisbank	UPI299924353	DR	580.00		-1,099,380.03
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1980895901	ELEC721435	DR	3,377.00		-1,102,757.03
20-03-2025	POS/374168/AJIO INDIA/CARD **5266	POS65644715	DR	526.00		-1,103,283.03
20-03-2025	POS/584213/INDIAN OIL AVINASHI RD/CARD **1277	FUEL27983864	DR	2,779.00		-1,106,062.03
21-03-2025	POS/143329/AMAZON INDIA/CARD **3406	POS98734354	DR	3,580.00		-1,109,642.03
21-03-2025	UPI/422120029/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI924768687	DR	3,374.00		-1,113,016.03
21-03-2025	UPI/821848140/SWIGGY/swiggy@hdfcbank	UPI793352474	DR	153.00		-1,113,169.03
22-03-2025	POS/480420/INDIAN OIL GANDHIPURAM/CARD **8518	FUEL96091786	DR	1,105.00		-1,114,274.03
23-03-2025	UPI/932809472/UBER/uber@ybl	UPI846232564	DR	98.00		-1,114,372.03
24-03-2025	ATM/CASH WDL/S1IC4206/ICICI ATM KALAPATTI	ATM27150267	DR	10,000.00		-1,124,372.03
25-03-2025	POS/146460/AJIO INDIA/CARD **5995	POS45757713	DR	512.00		-1,124,884.03
25-03-2025	POS/938185/SHREE ANANDHAAS/CARD **8982	POS27471045	DR	1,733.00		-1,126,617.03
26-03-2025	UPI/587882764/EATSURE/eatsure@hdfcbank	UPI327931414	DR	766.00		-1,127,383.03
28-03-2025	UPI/828349081/ZOMATO/zomato@hdfcbank	UPI107057804	DR	780.00		-1,128,163.03
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808669	DR	17.70		-1,128,180.73
30-03-2025	NEFT-547544-KOTAK BANK-SALARY MAR	NEFT57828119	CR		93,684.24	-1,034,496.49
31-03-2025	ATM/CASH WDL/S1HD3916/HDFC ATM SUNGAM	ATM63175161	DR	1,000.00		-1,035,496.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT373660	CR		75.00	-1,035,421.49
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69995621	NET972770	DR	599.00		-1,036,020.49
01-04-2025	UPI/908071049/NILGIRIS CBE/nilgircbe@upi	UPI628018260	DR	3,026.00		-1,039,046.49
02-04-2025	NEFT-577956-KOTAK BANK-BONUS FY2024-2025	NEFT34089149	CR		44,458.34	-994,588.15
02-04-2025	UPI/136365767/LANDLORD RENT/landlord@okhdfc	UPI691808702	DR	13,300.00		-1,007,888.15
02-04-2025	POS/725361/FLIPKART INDIA/CARD **3085	POS41245852	DR	910.00		-1,008,798.15
02-04-2025	POS/856397/HOTEL ANNAPOORNA/CARD **8448	POS93792727	DR	355.00		-1,009,153.15
03-04-2025	UPI/121366486/DMART COIMBATORE/dmartcoimbatore@upi	UPI223931245	DR	2,834.00		-1,011,987.15
03-04-2025	ATM/CASH WDL/S1IO9857/IOB ATM SINGANALLUR	ATM50638226	DR	5,000.00		-1,016,987.15
03-04-2025	NEFT/771806/FAMILY SUPPORT/TRANSFER	NEFT20015670	DR	19,049.00		-1,036,036.15
04-04-2025	POS/999850/MYNTRA INDIA/CARD **9489	POS58412004	DR	2,955.00		-1,038,991.15
04-04-2025	ATM/CASH WDL/S1AX7634/AXIS ATM HOPES COLLEGE	ATM62200908	DR	3,000.00		-1,041,991.15
07-04-2025	UPI/485599912/OLA/ola@ybl	UPI507810485	DR	323.00		-1,042,314.15
08-04-2025	UPI/619868005/ZOMATO/zomato@hdfcbank	UPI899449769	DR	282.00		-1,042,596.15
10-04-2025	UPI/711368674/EATSURE/eatsure@hdfcbank	UPI488964845	DR	730.00		-1,043,326.15
10-04-2025	UPI/385921787/SWIGGY/swiggy@hdfcbank	UPI768726638	DR	639.00		-1,043,965.15
13-04-2025	ATM/CASH WDL/S1AX4227/AXIS ATM AVINASHI ROAD	ATM56027238	DR	5,000.00		-1,048,965.15
14-04-2025	POS/451971/MYNTRA INDIA/CARD **6695	POS38258955	DR	1,190.00		-1,050,155.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	ACH/DEBIT/HOTSTAR/SUB59569395	SUB385725	DR	149.00		-1,050,304.15
16-04-2025	UPI/594799140/JIO RECHARGE/jio@paytm	UPI363349207	DR	299.00		-1,050,603.15
16-04-2025	UPI/627513709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600937353	DR	715.00		-1,051,318.15
17-04-2025	POS/816147/JUNIOR KUPPANNA/CARD **3599	POS31636722	DR	1,554.00		-1,052,872.15
17-04-2025	ATM/CASH WDL/S1IO9984/IOB ATM TRICHY ROAD	ATM61971651	DR	5,000.00		-1,057,872.15
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4026858002	ELEC999791	DR	3,467.00		-1,061,339.15
19-04-2025	UPI/143473475/OLA/ola@ybl	UPI266469101	DR	358.00		-1,061,697.15
19-04-2025	UPI/810866500/BOOKMYSHOW/bms@axisbank	UPI197378571	DR	968.00		-1,062,665.15
20-04-2025	POS/208604/AMAZON INDIA/CARD **4092	POS31128859	DR	555.00		-1,063,220.15
20-04-2025	UPI/845194592/MORE SUPERMARKET/moresupermarket@upi	UPI835746371	DR	2,523.00		-1,065,743.15
22-04-2025	UPI/692504887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571861402	DR	4,264.00		-1,070,007.15
22-04-2025	UPI/597218376/SWIGGY/swiggy@hdfcbank	UPI605058747	DR	529.00		-1,070,536.15
22-04-2025	POS/860289/JUNIOR KUPPANNA/CARD **7187	POS19829500	DR	1,830.00		-1,072,366.15
23-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG859423	DR	600.00		-1,072,966.15
24-04-2025	ATM/CASH WDL/S1AX7771/AXIS ATM PEELAMEDU	ATM23377784	DR	2,000.00		-1,074,966.15
25-04-2025	POS/849230/FLIPKART INDIA/CARD **7143	POS86181236	DR	1,554.00		-1,076,520.15
26-04-2025	UPI/332924546/EATSURE/eatsure@hdfcbank	UPI655118820	DR	466.00		-1,076,986.15
29-04-2025	POS/463870/FLIPKART INDIA/CARD **6888	POS58967824	DR	3,797.00		-1,080,783.15
30-04-2025	UPI/116856078/ZOMATO/zomato@hdfcbank	UPI190583246	DR	612.00		-1,081,395.15
01-05-2025	NEFT-578661-KOTAK BANK-SALARY APR	NEFT11025506	CR		90,149.91	-991,245.24
01-05-2025	ATM/CASH WDL/S1AX9863/AXIS ATM UKKADAM	ATM94491928	DR	2,000.00		-993,245.24
02-05-2025	POS/304866/MYNTRA INDIA/CARD **3204	POS11282940	DR	421.00		-993,666.24
02-05-2025	ATM/CASH WDL/S1AX2217/AXIS ATM GANDHIPURAM	ATM32781795	DR	1,000.00		-994,666.24
03-05-2025	UPI/570793852/BOOKMYSHOW/bms@axisbank	UPI391463927	DR	414.00		-995,080.24
04-05-2025	UPI/941737595/LANDLORD RENT/landlord@okhdfc	UPI410882232	DR	13,300.00		-1,008,380.24
06-05-2025	POS/575007/MYNTRA INDIA/CARD **5458	POS73447325	DR	2,005.00		-1,010,385.24
06-05-2025	POS/689477/SREE ANNAPOORNA/CARD **7015	POS58014959	DR	1,980.00		-1,012,365.24
07-05-2025	POS/240679/AMAZON INDIA/CARD **3836	POS92695158	DR	31,977.00		-1,044,342.24
08-05-2025	UPI/978419464/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI848941419	DR	4,095.00		-1,048,437.24
08-05-2025	UPI/252208941/SWIGGY/swiggy@hdfcbank	UPI529152577	DR	514.00		-1,048,951.24
08-05-2025	UPI/897613545/RAPIDO/rapido@ybl	UPI556752318	DR	97.00		-1,049,048.24
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30797697	NET666755	DR	999.00		-1,050,047.24
09-05-2025	POS/351450/SHELL TRICHY ROAD/CARD **6053	FUEL65423765	DR	2,663.00		-1,052,710.24
10-05-2025	ATM/CASH WDL/S1AX4637/AXIS ATM SARAVANAMPATTI	ATM33269132	DR	2,000.00		-1,054,710.24
12-05-2025	POS/163909/MEESHO INDIA/CARD **5957	POS55558223	DR	24,761.00		-1,079,471.24
13-05-2025	UPI/911925124/SWIGGY/swiggy@hdfcbank	UPI610855156	DR	648.00		-1,080,119.24
13-05-2025	UPI/379623619/EATSURE/eatsure@hdfcbank	UPI565482355	DR	662.00		-1,080,781.24
13-05-2025	ATM/CASH WDL/S1AX6717/AXIS ATM KALAPATTI	ATM69766980	DR	1,000.00		-1,081,781.24
15-05-2025	UPI/376750900/SWIGGY/swiggy@hdfcbank	UPI945093769	DR	735.00		-1,082,516.24
15-05-2025	ATM/CASH WDL/S1IO7709/IOB ATM RS PURAM	ATM86181744	DR	3,000.00		-1,085,516.24
16-05-2025	UPI/150110093/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI471942231	DR	4,901.00		-1,090,417.24
17-05-2025	UPI/938166245/RAPIDO/rapido@ybl	UPI351772082	DR	249.00		-1,090,666.24
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9842/PAYMENT	CC42729171	DR	12,516.03		-1,103,182.27
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8609138093	ELEC652773	DR	3,396.00		-1,106,578.27
19-05-2025	POS/483204/MYNTRA INDIA/CARD **3502	POS58655202	DR	4,000.00		-1,110,578.27
19-05-2025	UPI/505549268/ZOMATO/zomato@hdfcbank	UPI741690996	DR	778.00		-1,111,356.27
20-05-2025	POS/491573/FLIPKART INDIA/CARD **6281	POS93048294	DR	2,656.00		-1,114,012.27
20-05-2025	UPI/755977113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149384518	DR	2,764.00		-1,116,776.27
21-05-2025	POS/149172/MYNTRA INDIA/CARD **1067	POS27611106	DR	3,778.00		-1,120,554.27
21-05-2025	POS/342078/ANNAPOORNA CBE/CARD **6522	POS81383628	DR	315.00		-1,120,869.27
22-05-2025	ATM/CASH WDL/S1AX6483/AXIS ATM AVINASHI ROAD	ATM57748690	DR	1,000.00		-1,121,869.27
23-05-2025	POS/786570/AJIO INDIA/CARD **4814	POS58760622	DR	1,965.00		-1,123,834.27
23-05-2025	UPI/267656958/ZOMATO/zomato@hdfcbank	UPI569270587	DR	516.00		-1,124,350.27
24-05-2025	UPI/761360523/JIO RECHARGE/jio@paytm	UPI280414840	DR	599.00		-1,124,949.27
25-05-2025	UPI/506007388/ZOMATO/zomato@hdfcbank	UPI669913145	DR	237.00		-1,125,186.27
27-05-2025	UPI/495166033/INDANE GAS CBE/indane@ybl	UPI732840036	DR	1,041.00		-1,126,227.27
27-05-2025	POS/977941/MYNTRA INDIA/CARD **6004	POS23083148	DR	3,572.00		-1,129,799.27
27-05-2025	POS/588237/INDIAN OIL AVINASHI RD/CARD **9536	FUEL64167350	DR	3,021.00		-1,132,820.27
29-05-2025	NEFT-325226-KOTAK BANK-SALARY MAY	NEFT83742850	CR		93,064.29	-1,039,755.98
30-05-2025	POS/147371/FLIPKART INDIA/CARD **2502	POS45128789	DR	2,924.00		-1,042,679.98
31-05-2025	UPI/151290590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420008838	DR	2,891.00		-1,045,570.98
31-05-2025	UPI/262188917/ZOMATO/zomato@hdfcbank	UPI848099576	DR	258.00		-1,045,828.98
31-05-2025	UPI/960780458/EATSURE/eatsure@hdfcbank	UPI913438636	DR	195.00		-1,046,023.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	UPI/617772660/LANDLORD RENT/landlord@okhdfc	UPI279844274	DR	13,300.00		-1,059,323.98
02-06-2025	UPI/214931632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI120708795	DR	3,357.00		-1,062,680.98
02-06-2025	UPI/500857063/RAPIDO/rapido@ybl	UPI252133510	DR	125.00		-1,062,805.98
03-06-2025	ATM/CASH WDL/S1AX9111/AXIS ATM HOPES COLLEGE	ATM45174366	DR	2,000.00		-1,064,805.98
03-06-2025	NEFT/192734/FAMILY SUPPORT/TRANSFER	NEFT30874018	DR	21,796.00		-1,086,601.98
04-06-2025	UPI/258151671/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI217198837	DR	4,061.00		-1,090,662.98
04-06-2025	POS/181254/INDIAN OIL GANDHIPURAM/CARD **9818	FUEL37487564	DR	939.00		-1,091,601.98
04-06-2025	UPI/868604877/UBER/uber@ybl	UPI515591173	DR	324.00		-1,091,925.98
05-06-2025	UPI/412559253/DMART COIMBATORE/dmartcoimbatore@upi	UPI626549398	DR	3,240.00		-1,095,165.98
05-06-2025	UPI/692489201/SWIGGY/swiggy@hdfcbank	UPI368177669	DR	560.00		-1,095,725.98
06-06-2025	POS/155757/MYNTRA INDIA/CARD **7425	POS68906410	DR	2,700.00		-1,098,425.98
06-06-2025	UPI/725587352/OLA/ola@ybl	UPI116796223	DR	159.00		-1,098,584.98
10-06-2025	UPI/846796265/MORE SUPERMARKET/moresupermarket@upi	UPI511616683	DR	2,540.00		-1,101,124.98
11-06-2025	UPI/984374576/UBER/uber@ybl	UPI315241454	DR	287.00		-1,101,411.98
11-06-2025	UPI/890188548/UBER/uber@ybl	UPI103435880	DR	136.00		-1,101,547.98
13-06-2025	POS/387609/FLIPKART INDIA/CARD **3254	POS70331650	DR	8,906.00		-1,110,453.98
15-06-2025	UPI/533493283/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI185375725	DR	3,434.00		-1,113,887.98
15-06-2025	UPI/185131531/ZOMATO/zomato@hdfcbank	UPI395753587	DR	563.00		-1,114,450.98
15-06-2025	ATM/CASH WDL/S1AX9548/AXIS ATM RACE COURSE	ATM46776635	DR	2,000.00		-1,116,450.98
16-06-2025	POS/648864/A2B ADYAR ANANDA BHAVAN/CARD **3518	POS76803911	DR	1,138.00		-1,117,588.98
17-06-2025	UPI/260204568/SWIGGY/swiggy@hdfcbank	UPI767543469	DR	684.00		-1,118,272.98
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9914824060	ELEC597084	DR	3,387.00		-1,121,659.98
20-06-2025	POS/968864/AMAZON INDIA/CARD **9110	POS27434636	DR	1,741.00		-1,123,400.98
21-06-2025	UPI/336218604/OLA/ola@ybl	UPI275313530	DR	147.00		-1,123,547.98
22-06-2025	UPI/316219839/JIO RECHARGE/jio@paytm	UPI614819048	DR	599.00		-1,124,146.98
22-06-2025	POS/974327/MEESHO INDIA/CARD **4158	POS25200072	DR	3,878.00		-1,128,024.98
22-06-2025	ATM/CASH WDL/S1AX1281/AXIS ATM SAIBABA COLONY	ATM55408865	DR	3,000.00		-1,131,024.98
22-06-2025	UPI/434131361/UBER/uber@ybl	UPI305960505	DR	351.00		-1,131,375.98
22-06-2025	UPI/743478180/RAPIDO/rapido@ybl	UPI260245551	DR	136.00		-1,131,511.98
24-06-2025	POS/500584/MEESHO INDIA/CARD **2671	POS59825782	DR	2,198.00		-1,133,709.98
24-06-2025	POS/346952/SHREE ANANDHAAS/CARD **2447	POS73760445	DR	898.00		-1,134,607.98
25-06-2025	UPI/804662520/SWIGGY/swiggy@hdfcbank	UPI434897970	DR	490.00		-1,135,097.98
25-06-2025	POS/151460/INDIAN OIL GANDHIPURAM/CARD **3303	FUEL30451478	DR	1,847.00		-1,136,944.98
26-06-2025	POS/612160/AMAZON INDIA/CARD **5404	POS55097577	DR	15,853.00		-1,152,797.98
27-06-2025	UPI/363553742/ZOMATO/zomato@hdfcbank	UPI404438163	DR	651.00		-1,153,448.98
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG747049	DR	17.70		-1,153,466.68
28-06-2025	UPI/378403769/ZOMATO/zomato@hdfcbank	UPI531291548	DR	458.00		-1,153,924.68
28-06-2025	ATM/CASH WDL/S1AX1186/AXIS ATM SARAVANAMPATTI	ATM99994969	DR	5,000.00		-1,158,924.68
29-06-2025	NEFT-375414-KOTAK BANK-SALARY JUN	NEFT87482239	CR		93,331.66	-1,065,593.02
29-06-2025	POS/514301/AJIO INDIA/CARD **4548	POS65063326	DR	2,161.00		-1,067,754.02
29-06-2025	POS/217804/AJIO INDIA/CARD **2991	POS88280187	DR	2,973.00		-1,070,727.02
30-06-2025	POS/208087/FLIPKART INDIA/CARD **9793	POS80583395	DR	3,881.00		-1,074,608.02
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT416400	CR		75.00	-1,074,533.02
02-07-2025	UPI/162442397/SWIGGY/swiggy@hdfcbank	UPI500297138	DR	520.00		-1,075,053.02
02-07-2025	POS/264861/SHREE ANANDHAAS/CARD **4129	POS59308684	DR	1,842.00		-1,076,895.02
02-07-2025	UPI/621516329/RECEIVED FROM/friend@upi	UPI484027733	CR		5,868.00	-1,071,027.02
03-07-2025	POS/490919/AJIO INDIA/CARD **2004	POS55908304	DR	1,610.00		-1,072,637.02
03-07-2025	UPI/804164298/EATSURE/eatsure@hdfcbank	UPI100340796	DR	588.00		-1,073,225.02
03-07-2025	ATM/CASH WDL/S1AX4895/AXIS ATM RS PURAM	ATM44287218	DR	10,000.00		-1,083,225.02
04-07-2025	UPI/431418560/LANDLORD RENT/landlord@okhdfc	UPI371746007	DR	13,300.00		-1,096,525.02
05-07-2025	UPI/101818722/SWIGGY/swiggy@hdfcbank	UPI752166295	DR	692.00		-1,097,217.02
05-07-2025	UPI/736244242/SWIGGY/swiggy@hdfcbank	UPI778487421	DR	595.00		-1,097,812.02
06-07-2025	UPI/226274856/SWIGGY/swiggy@hdfcbank	UPI366043668	DR	548.00		-1,098,360.02
07-07-2025	UPI/610141604/SWIGGY/swiggy@hdfcbank	UPI358696979	DR	201.00		-1,098,561.02
07-07-2025	POS/936853/ANNAPOORNA CBE/CARD **4527	POS74898049	DR	1,302.00		-1,099,863.02
07-07-2025	ATM/CASH WDL/S1AX3985/AXIS ATM UKKADAM	ATM39222910	DR	5,000.00		-1,104,863.02
07-07-2025	NEFT/784472/FAMILY SUPPORT/TRANSFER	NEFT89651284	DR	5,015.00		-1,109,878.02
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85997689	NET460131	DR	799.00		-1,110,677.02
08-07-2025	POS/733604/AMAZON INDIA/CARD **2269	POS71092713	DR	3,520.00		-1,114,197.02
10-07-2025	POS/416749/AMAZON INDIA/CARD **9281	POS88632266	DR	1,290.00		-1,115,487.02
10-07-2025	UPI/928384843/ZOMATO/zomato@hdfcbank	UPI919943091	DR	564.00		-1,116,051.02
11-07-2025	ACH/DEBIT/HOTSTAR/SUB22499372	SUB703123	DR	299.00		-1,116,350.02
12-07-2025	UPI/398512886/MORE SUPERMARKET/moresupermarket@upi	UPI849961173	DR	1,708.00		-1,118,058.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	POS/839654/AJIO INDIA/CARD **8920	POS56756608	DR	984.00		-1,119,042.02
14-07-2025	POS/690014/FLIPKART INDIA/CARD **5168	POS93697068	DR	2,248.00		-1,121,290.02
14-07-2025	UPI/818229035/PAZHAMDIR NILAYAM/pazhamudirnilyam@upi	UPI178168288	DR	4,951.00		-1,126,241.02
14-07-2025	POS/705162/KOVAI BIRYANI/CARD **9413	POS61964097	DR	1,994.00		-1,128,235.02
18-07-2025	POS/472959/MEESHO INDIA/CARD **5385	POS42225353	DR	3,222.00		-1,131,457.02
18-07-2025	POS/247878/MEESHO INDIA/CARD **8099	POS37868956	DR	2,488.00		-1,133,945.02
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6472/PAYMENT	CC94404281	DR	15,514.42		-1,149,459.44
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8200253821	ELEC137192	DR	1,765.00		-1,151,224.44
19-07-2025	POS/562426/AMAZON INDIA/CARD **9170	POS94272622	DR	23,497.00		-1,174,721.44
19-07-2025	UPI/125956677/MEDPLUS CBE/medpluscbe@ybl	UPI362693614	DR	917.00		-1,175,638.44
22-07-2025	UPI/405700076/AIRTEL RECHARGE/airtel@paytm	UPI747872849	DR	599.00		-1,176,237.44
23-07-2025	UPI/819498893/OLA/ola@ybl	UPI882312867	DR	331.00		-1,176,568.44
24-07-2025	UPI/461210741/ZOMATO/zomato@hdfcbank	UPI262866594	DR	716.00		-1,177,284.44
25-07-2025	UPI/865178305/OLA/ola@ybl	UPI207499335	DR	202.00		-1,177,486.44
27-07-2025	UPI/535704285/ZOMATO/zomato@hdfcbank	UPI895815950	DR	787.00		-1,178,273.44
27-07-2025	UPI/138253120/UBER/uber@ybl	UPI712203861	DR	156.00		-1,178,429.44
28-07-2025	UPI/734324076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550253164	DR	5,426.00		-1,183,855.44
28-07-2025	UPI/576871345/NETMEDS CBE/netmedscbe@ybl	UPI319785975	DR	536.00		-1,184,391.44
29-07-2025	NEFT-695196-KOTAK BANK-SALARY JUL	NEFT88192574	CR		90,704.14	-1,093,687.30
29-07-2025	POS/487104/FLIPKART INDIA/CARD **1385	POS73976988	DR	3,688.00		-1,097,375.30
29-07-2025	UPI/131588662/MEDPLUS CBE/medpluscbe@ybl	UPI532793685	DR	156.00		-1,097,531.30
30-07-2025	POS/238309/KOVAI BIRYANI/CARD **5624	POS12961964	DR	1,986.00		-1,099,517.30
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22877018	NET761894	DR	599.00		-1,100,116.30
01-08-2025	POS/390188/INDIAN OIL AVINASHI RD/CARD **9464	FUEL49214990	DR	2,405.00		-1,102,521.30
01-08-2025	UPI/666579331/RAPIDO/rapido@ybl	UPI173027190	DR	238.00		-1,102,759.30
02-08-2025	ATM/CASH WDL/S1AX9498/AXIS ATM SARAVANAMPATTI	ATM90722058	DR	2,000.00		-1,104,759.30
03-08-2025	UPI/632931240/LANDLORD RENT/landlord@okhdfc	UPI715590522	DR	13,300.00		-1,118,059.30
03-08-2025	UPI/543316814/ZOMATO/zomato@hdfcbank	UPI281436813	DR	177.00		-1,118,236.30
03-08-2025	UPI/927951587/EATSURE/eatsure@hdfcbank	UPI344016117	DR	367.00		-1,118,603.30
04-08-2025	UPI/673636852/INDANE GAS CBE/indane@ybl	UPI324355556	DR	937.00		-1,119,540.30
04-08-2025	POS/908933/MEESHO INDIA/CARD **8307	POS73415494	DR	2,860.00		-1,122,400.30
05-08-2025	UPI/483642566/SWIGGY/swiggy@hdfcbank	UPI896111591	DR	397.00		-1,122,797.30
06-08-2025	UPI/694761082/SWIGGY/swiggy@hdfcbank	UPI715893008	DR	751.00		-1,123,548.30
08-08-2025	UPI/426298865/ZOMATO/zomato@hdfcbank	UPI263965367	DR	356.00		-1,123,904.30
08-08-2025	UPI/581779089/EATSURE/eatsure@hdfcbank	UPI830301600	DR	457.00		-1,124,361.30
08-08-2025	POS/544677/SHELL TRICHY ROAD/CARD **6577	FUEL79051011	DR	1,361.00		-1,125,722.30
09-08-2025	POS/539582/MEESHO INDIA/CARD **6588	POS17402529	DR	857.00		-1,126,579.30
09-08-2025	POS/625169/MEESHO INDIA/CARD **1434	POS48875471	DR	1,395.00		-1,127,974.30
09-08-2025	POS/760745/MYNTRA INDIA/CARD **3430	POS33868483	DR	757.00		-1,128,731.30
10-08-2025	UPI/393008907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466338870	DR	3,121.00		-1,131,852.30
10-08-2025	UPI/497964211/NILGIRIS CBE/nilgircbe@upi	UPI172684133	DR	2,827.00		-1,134,679.30
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2569122590	ELEC413107	DR	1,525.00		-1,136,204.30
16-08-2025	POS/681705/AJIO INDIA/CARD **5877	POS60909932	DR	747.00		-1,136,951.30
16-08-2025	POS/686069/HP PETROL RS PURAM/CARD **2370	FUEL57870037	DR	2,620.00		-1,139,571.30
16-08-2025	UPI/439736491/RAPIDO/rapido@ybl	UPI532606738	DR	315.00		-1,139,886.30
17-08-2025	UPI/529880622/VI RECHARGE/vi@paytm	UPI170360779	DR	399.00		-1,140,285.30
17-08-2025	UPI/911178313/SWIGGY/swiggy@hdfcbank	UPI907569697	DR	725.00		-1,141,010.30
17-08-2025	UPI/931447578/EATSURE/eatsure@hdfcbank	UPI303626849	DR	279.00		-1,141,289.30
17-08-2025	POS/350746/A2B ADYAR ANANDA BHAVAN/CARD **8435	POS15262905	DR	2,050.00		-1,143,339.30
19-08-2025	UPI/952163237/OLA/ola@ybl	UPI321740735	DR	344.00		-1,143,683.30
20-08-2025	POS/665068/AMAZON INDIA/CARD **7655	POS16600942	DR	8,596.00		-1,152,279.30
21-08-2025	POS/254521/AJIO INDIA/CARD **6929	POS78200035	DR	3,486.00		-1,155,765.30
22-08-2025	POS/488956/HP PETROL RS PURAM/CARD **1389	FUEL18550292	DR	1,355.00		-1,157,120.30
23-08-2025	UPI/193049602/EATSURE/eatsure@hdfcbank	UPI731370250	DR	208.00		-1,157,328.30
23-08-2025	UPI/181535161/ZOMATO/zomato@hdfcbank	UPI135169190	DR	711.00		-1,158,039.30
23-08-2025	UPI/339672915/BOOKMYSHOW/bms@axisbank	UPI952280061	DR	394.00		-1,158,433.30
24-08-2025	POS/287609/SHELL TRICHY ROAD/CARD **2110	FUEL92534920	DR	2,255.00		-1,160,688.30
24-08-2025	UPI/119237403/OLA/ola@ybl	UPI208919340	DR	96.00		-1,160,784.30
24-08-2025	UPI/952502281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431734581	DR	278.00		-1,161,062.30
25-08-2025	UPI/908675633/UBER/uber@ybl	UPI937497524	DR	187.00		-1,161,249.30
25-08-2025	UPI/414180891/OLA/ola@ybl	UPI681091887	DR	213.00		-1,161,462.30
25-08-2025	UPI/527900630/RAPIDO/rapido@ybl	UPI199730441	DR	160.00		-1,161,622.30
26-08-2025	POS/190196/MYNTRA INDIA/CARD **6454	POS83762197	DR	1,376.00		-1,162,998.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/251287/MEESHO INDIA/CARD **8296	POS20970481	DR	2,313.00		-1,165,311.30
26-08-2025	UPI/128130919/EATSURE/eatsure@hdfcbank	UPI949705537	DR	414.00		-1,165,725.30
28-08-2025	UPI/562502091/EATSURE/eatsure@hdfcbank	UPI933537093	DR	456.00		-1,166,181.30
29-08-2025	POS/921621/AJIO INDIA/CARD **6805	POS35954628	DR	1,538.00		-1,167,719.30
29-08-2025	ATM/CASH WDL/S1IO8505/IOB ATM RACE COURSE	ATM92782564	DR	10,000.00		-1,177,719.30
30-08-2025	UPI/321544621/ZOMATO/zomato@hdfcbank	UPI135613692	DR	287.00		-1,178,006.30
30-08-2025	UPI/965589967/MEDPLUS CBE/medpluscbe@ybl	UPI957310513	DR	664.00		-1,178,670.30
01-09-2025	NEFT-950673-KOTAK BANK-SALARY AUG	NEFT10128751	CR		93,961.76	-1,084,708.54
01-09-2025	POS/368496/BHARAT PETROLEUM CBE/CARD **8023	FUEL37900885	DR	1,549.00		-1,086,257.54
01-09-2025	UPI/411710164/OLA/ola@ybl	UPI906906487	DR	322.00		-1,086,579.54
01-09-2025	UPI/698987207/UBER/uber@ybl	UPI301690264	DR	364.00		-1,086,943.54
03-09-2025	UPI/398174084/ZOMATO/zomato@hdfcbank	UPI457735154	DR	156.00		-1,087,099.54
04-09-2025	UPI/828028624/LANDLORD RENT/landlord@okhdfc	UPI501151748	DR	13,300.00		-1,100,399.54
04-09-2025	UPI/856428989/ZOMATO/zomato@hdfcbank	UPI724848387	DR	234.00		-1,100,633.54
04-09-2025	UPI/335881870/EATSURE/eatsure@hdfcbank	UPI533756954	DR	452.00		-1,101,085.54
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68354245	NET794448	DR	799.00		-1,101,884.54
07-09-2025	POS/114543/MEESHO INDIA/CARD **5702	POS89247120	DR	1,147.00		-1,103,031.54
09-09-2025	UPI/886419128/INDANE GAS CBE/indane@ybl	UPI445374502	DR	937.00		-1,103,968.54
09-09-2025	UPI/994136028/UBER/uber@ybl	UPI326887159	DR	240.00		-1,104,208.54
09-09-2025	UPI/129742719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719260203	DR	117.00		-1,104,325.54
10-09-2025	NEFT/453279/FAMILY SUPPORT/TRANSFER	NEFT91992774	DR	5,932.00		-1,110,257.54
11-09-2025	POS/388269/MEESHO INDIA/CARD **4906	POS80202121	DR	3,640.00		-1,113,897.54
11-09-2025	ATM/CASH WDL/S1AX5803/AXIS ATM SARAVANAMPATTI	ATM29763383	DR	2,000.00		-1,115,897.54
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9815646388	ELEC320213	DR	1,916.00		-1,117,813.54
13-09-2025	POS/625270/INDIAN OIL GANDHIPURAM/CARD **1748	FUEL69629159	DR	2,071.00		-1,119,884.54
14-09-2025	POS/189223/HP PETROL RS PURAM/CARD **8949	FUEL54528215	DR	1,655.00		-1,121,539.54
17-09-2025	POS/937454/HOTEL ANNAPOORNA/CARD **5889	POS93064874	DR	1,885.00		-1,123,424.54
17-09-2025	POS/214579/INDIAN OIL GANDHIPURAM/CARD **3197	FUEL88717475	DR	2,567.00		-1,125,991.54
18-09-2025	UPI/951191749/SWIGGY/swiggy@hdfcbank	UPI967653841	DR	154.00		-1,126,145.54
18-09-2025	UPI/500363812/RAPIDO/rapido@ybl	UPI374832356	DR	258.00		-1,126,403.54
19-09-2025	UPI/633802946/MEDPLUS CBE/medpluscbe@ybl	UPI132952284	DR	934.00		-1,127,337.54
20-09-2025	POS/700100/FLIPKART INDIA/CARD **8974	POS88593850	DR	660.00		-1,127,997.54
20-09-2025	UPI/459703851/ZOMATO/zomato@hdfcbank	UPI268622055	DR	761.00		-1,128,758.54
21-09-2025	UPI/499965491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693110504	DR	1,644.00		-1,130,402.54
21-09-2025	UPI/403779633/ZOMATO/zomato@hdfcbank	UPI576197546	DR	594.00		-1,130,996.54
21-09-2025	POS/644584/BHARAT PETROLEUM CBE/CARD **1327	FUEL48271166	DR	1,397.00		-1,132,393.54
21-09-2025	UPI/706433070/NETMEDS CBE/netmedscbe@ybl	UPI740139507	DR	240.00		-1,132,633.54
22-09-2025	UPI/812476776/ZOMATO/zomato@hdfcbank	UPI970559038	DR	251.00		-1,132,884.54
23-09-2025	UPI/294833687/AIRTEL RECHARGE/airtel@paytm	UPI579613777	DR	399.00		-1,133,283.54
23-09-2025	UPI/949783743/SWIGGY/swiggy@hdfcbank	UPI584652673	DR	691.00		-1,133,974.54
23-09-2025	POS/431639/SHREE ANANDHAAS/CARD **8095	POS86938269	DR	736.00		-1,134,710.54
23-09-2025	ATM/CASH WDL/S1AX4522/AXIS ATM TOWN HALL	ATM33767368	DR	3,000.00		-1,137,710.54
23-09-2025	UPI/347254589/UBER/uber@ybl	UPI985866774	DR	222.00		-1,137,932.54
24-09-2025	POS/711450/MEESHO INDIA/CARD **7438	POS18292172	DR	1,780.00		-1,139,712.54
24-09-2025	UPI/186158977/ZOMATO/zomato@hdfcbank	UPI109835398	DR	683.00		-1,140,395.54
24-09-2025	UPI/786245531/ZOMATO/zomato@hdfcbank	UPI248944737	DR	726.00		-1,141,121.54
24-09-2025	POS/758973/A2B ADYAR ANANDA BHAVAN/CARD **6322	POS28156753	DR	1,790.00		-1,142,911.54
25-09-2025	POS/279030/AJIO INDIA/CARD **5683	POS10676121	DR	1,267.00		-1,144,178.54
25-09-2025	UPI/470323400/SWIGGY/swiggy@hdfcbank	UPI881692221	DR	465.00		-1,144,643.54
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7512/PAYMENT	CC65254919	DR	12,726.65		-1,157,370.19
26-09-2025	POS/122198/MYNTRA INDIA/CARD **4287	POS66797085	DR	30,580.00		-1,187,950.19
26-09-2025	UPI/869759666/EATSURE/eatsure@hdfcbank	UPI880935806	DR	295.00		-1,188,245.19
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990018	DR	17.70		-1,188,262.89
27-09-2025	POS/728247/MEESHO INDIA/CARD **4434	POS41888963	DR	2,451.00		-1,190,713.89
28-09-2025	POS/877178/AMAZON INDIA/CARD **6769	POS80988511	DR	2,259.00		-1,192,972.89
28-09-2025	UPI/798684974/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI330944592	DR	4,534.00		-1,197,506.89
28-09-2025	UPI/578172854/SWIGGY/swiggy@hdfcbank	UPI247856549	DR	632.00		-1,198,138.89
28-09-2025	UPI/382856822/RAPIDO/rapido@ybl	UPI424280928	DR	295.00		-1,198,433.89
29-09-2025	NEFT-121858-KOTAK BANK-SALARY SEP	NEFT88874954	CR		89,971.61	-1,108,462.28
29-09-2025	ATM/CASH WDL/S1AX5339/AXIS ATM GANDHIPURAM	ATM14036837	DR	3,000.00		-1,111,462.28
30-09-2025	ATM/CASH WDL/S1AX3523/AXIS ATM SINGANALLUR	ATM34265322	DR	3,000.00		-1,114,462.28
30-09-2025	UPI/206365390/RAPIDO/rapido@ybl	UPI366043994	DR	272.00		-1,114,734.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT238018	CR		75.00	-1,114,659.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	UPI/106672938/MORE SUPERMARKET/moresupermarket@upi	UPI544348673	DR	3,956.00		-1,118,615.28
01-10-2025	POS/630728/KOVAI BIRYANI/CARD **5384	POS83455873	DR	1,916.00		-1,120,531.28
01-10-2025	UPI/287485595/RAPIDO/rapido@ybl	UPI887564227	DR	111.00		-1,120,642.28
01-10-2025	UPI/542668477/RAPIDO/rapido@ybl	UPI970705898	DR	362.00		-1,121,004.28
03-10-2025	UPI/961807187/LANDLORD RENT/landlord@okhdfc	UPI350042354	DR	13,300.00		-1,134,304.28
03-10-2025	POS/304462/AJIO INDIA/CARD **9964	POS75551085	DR	820.00		-1,135,124.28
03-10-2025	UPI/200107036/SWIGGY/swiggy@hdfcbank	UPI954338444	DR	331.00		-1,135,455.28
04-10-2025	ACH/DEBIT/HOTSTAR/SUB75074187	SUB941413	DR	199.00		-1,135,654.28
05-10-2025	UPI/833203653/SWIGGY/swiggy@hdfcbank	UPI559079926	DR	546.00		-1,136,200.28
06-10-2025	POS/735170/A2B ADYAR ANANDA BHAVAN/CARD **1501	POS80033779	DR	951.00		-1,137,151.28
07-10-2025	POS/719873/FLIPKART INDIA/CARD **1147	POS17354958	DR	3,540.00		-1,140,691.28
07-10-2025	POS/169791/MYNTRA INDIA/CARD **7964	POS46661207	DR	1,168.00		-1,141,859.28
09-10-2025	UPI/364229476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662882116	DR	3,300.00		-1,145,159.28
09-10-2025	UPI/205904757/MEDPLUS CBE/medpluscbe@ybl	UPI113777006	DR	251.00		-1,145,410.28
10-10-2025	POS/973008/MEESHO INDIA/CARD **9359	POS14589853	DR	1,636.00		-1,147,046.28
10-10-2025	UPI/154548638/ZOMATO/zomato@hdfcbank	UPI155919364	DR	770.00		-1,147,816.28
10-10-2025	UPI/490734072/MEDPLUS CBE/medpluscbe@ybl	UPI401298948	DR	469.00		-1,148,285.28
11-10-2025	UPI/136348401/EATSURE/eatsure@hdfcbank	UPI653582066	DR	250.00		-1,148,535.28
11-10-2025	POS/699098/BHARAT PETROLEUM CBE/CARD **6100	FUEL34004557	DR	3,436.00		-1,151,971.28
12-10-2025	ATM/CASH WDL/S1AX4282/AXIS ATM AVINASHI ROAD	ATM40326656	DR	10,000.00		-1,161,971.28
15-10-2025	POS/596781/HP PETROL RS PURAM/CARD **7142	FUEL92964099	DR	1,260.00		-1,163,231.28
15-10-2025	ATM/CASH WDL/S1SB4643/SBI ATM RS PURAM	ATM12999175	DR	3,000.00		-1,166,231.28
15-10-2025	UPI/911221045/RAPIDO/rapido@ybl	UPI906770354	DR	366.00		-1,166,597.28
16-10-2025	POS/924586/FLIPKART INDIA/CARD **5853	POS57766420	DR	494.00		-1,167,091.28
16-10-2025	POS/962983/SHELL TRICHY ROAD/CARD **4123	FUEL79871971	DR	1,264.00		-1,168,355.28
16-10-2025	ATM/CASH WDL/S1AX4414/AXIS ATM SAIBABA COLONY	ATM13534624	DR	5,000.00		-1,173,355.28
16-10-2025	UPI/470804052/OLA/ola@ybl	UPI131398671	DR	164.00		-1,173,519.28
17-10-2025	POS/884414/FLIPKART INDIA/CARD **9433	POS42958724	DR	947.00		-1,174,466.28
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9506/PAYMENT	CC63860107	DR	23,194.78		-1,197,661.06
18-10-2025	UPI/297972100/VI RECHARGE/vi@paytm	UPI946878395	DR	399.00		-1,198,060.06
18-10-2025	POS/325259/FLIPKART INDIA/CARD **2434	POS47719849	DR	28,254.00		-1,226,314.06
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832959596	ELEC479085	DR	1,444.00		-1,227,758.06
19-10-2025	POS/958357/AMAZON INDIA/CARD **5253	POS15731898	DR	1,796.00		-1,229,554.06
20-10-2025	POS/509535/MYNTRA INDIA/CARD **9348	POS52423306	DR	920.00		-1,230,474.06
20-10-2025	ATM/CASH WDL/S1AX5653/AXIS ATM METTUPALAYAM ROAD	ATM49506946	DR	5,000.00		-1,235,474.06
21-10-2025	POS/225138/FLIPKART INDIA/CARD **1469	POS37420807	DR	3,301.00		-1,238,775.06
21-10-2025	UPI/872005031/MORE SUPERMARKET/moresupermarket@upi	UPI906196377	DR	4,927.00		-1,243,702.06
22-10-2025	POS/834498/AJIO INDIA/CARD **1130	POS72246473	DR	1,594.00		-1,245,296.06
23-10-2025	UPI/327055556/UBER/uber@ybl	UPI592383170	DR	221.00		-1,245,517.06
23-10-2025	UPI/513677638/RAPIDO/rapido@ybl	UPI486750784	DR	359.00		-1,245,876.06
24-10-2025	POS/437481/FLIPKART INDIA/CARD **4573	POS24386516	DR	864.00		-1,246,740.06
24-10-2025	POS/418216/INDIAN OIL AVINASHI RD/CARD **5852	FUEL31224751	DR	2,329.00		-1,249,069.06
25-10-2025	UPI/862046544/INDANE GAS CBE/indane@ybl	UPI229911900	DR	899.00		-1,249,968.06
25-10-2025	UPI/276215808/SWIGGY/swiggy@hdfcbank	UPI518229969	DR	460.00		-1,250,428.06
26-10-2025	UPI/960665948/SWIGGY/swiggy@hdfcbank	UPI551549270	DR	371.00		-1,250,799.06
26-10-2025	ATM/CASH WDL/S1AX9443/AXIS ATM VADAVALLI	ATM34927730	DR	2,000.00		-1,252,799.06
26-10-2025	UPI/146054892/NETMEDS CBE/netmedscbe@ybl	UPI488729884	DR	733.00		-1,253,532.06
27-10-2025	ATM/CASH WDL/S1AX8633/AXIS ATM KALAPATTI	ATM81398325	DR	3,000.00		-1,256,532.06
28-10-2025	NEFT-460374-KOTAK BANK-SALARY OCT	NEFT48306452	CR		89,702.49	-1,166,829.57
28-10-2025	POS/376185/MYNTRA INDIA/CARD **5483	POS17723012	DR	22,202.00		-1,189,031.57
28-10-2025	UPI/521570975/OLA/ola@ybl	UPI505118055	DR	117.00		-1,189,148.57
29-10-2025	POS/471759/JUNIOR KUPPANNA/CARD **9075	POS18604679	DR	999.00		-1,190,147.57
30-10-2025	UPI/707553541/RAPIDO/rapido@ybl	UPI574929387	DR	281.00		-1,190,428.57
31-10-2025	POS/944424/HOTEL ANNAPOORNA/CARD **3861	POS37880858	DR	951.00		-1,191,379.57
01-11-2025	UPI/691802515/NILGIRIS CBE/nilgircbe@upi	UPI752148142	DR	5,315.00		-1,196,694.57
02-11-2025	POS/280511/AMAZON INDIA/CARD **1588	POS31760818	DR	631.00		-1,197,325.57
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53579494	NET732144	DR	999.00		-1,198,324.57
03-11-2025	UPI/708106483/LANDLORD RENT/landlord@okhdfc	UPI652639958	DR	13,300.00		-1,211,624.57
04-11-2025	UPI/342790138/EATSURE/eatsure@hdfcbank	UPI389197478	DR	737.00		-1,212,361.57
04-11-2025	NEFT/119069/FAMILY SUPPORT/TRANSFER	NEFT18334605	DR	16,527.00		-1,228,888.57
05-11-2025	POS/647671/MEESHO INDIA/CARD **3232	POS97536637	DR	1,706.00		-1,230,594.57
05-11-2025	UPI/562655236/EATSURE/eatsure@hdfcbank	UPI545265755	DR	746.00		-1,231,340.57
08-11-2025	UPI/291335156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225590201	DR	2,940.00		-1,234,280.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/542770/HOTEL ANNAPOORNA/CARD **3332	POS52745336	DR	1,641.00		-1,235,921.57
08-11-2025	ATM/CASH WDL/S1AX9808/AXIS ATM GANDHIPURAM	ATM90748430	DR	2,000.00		-1,237,921.57
09-11-2025	POS/802564/AMAZON INDIA/CARD **1705	POS76300968	DR	952.00		-1,238,873.57
12-11-2025	POS/192525/MEESHO INDIA/CARD **8100	POS11174688	DR	1,812.00		-1,240,685.57
12-11-2025	POS/335364/AMAZON INDIA/CARD **3399	POS99648280	DR	3,140.00		-1,243,825.57
12-11-2025	UPI/822666648/OLA/ola@ybl	UPI924871167	DR	279.00		-1,244,104.57
12-11-2025	UPI/517838472/RAPIDO/rapido@ybl	UPI358708272	DR	347.00		-1,244,451.57
13-11-2025	UPI/872893655/SWIGGY/swiggy@hdfcbank	UPI786340571	DR	427.00		-1,244,878.57
13-11-2025	UPI/955702845/SWIGGY/swiggy@hdfcbank	UPI783142729	DR	421.00		-1,245,299.57
13-11-2025	ATM/CASH WDL/S1IC2614/ICICI ATM SUNGAM	ATM30602088	DR	5,000.00		-1,250,299.57
14-11-2025	UPI/144995435/DMART COIMBATORE/dmartcoimbatore@upi	UPI466397375	DR	3,424.00		-1,253,723.57
14-11-2025	UPI/304798511/UBER/uber@ybl	UPI777359703	DR	343.00		-1,254,066.57
16-11-2025	POS/760735/FLIPKART INDIA/CARD **7379	POS81422658	DR	1,389.00		-1,255,455.57
16-11-2025	UPI/97112257/ZOMATO/zomato@hdfcbank	UPI626174288	DR	661.00		-1,256,116.57
16-11-2025	ATM/CASH WDL/S1CA2236/CANARA ATM METTUPALAYAM ROAD	ATM33712778	DR	10,000.00		-1,266,116.57
18-11-2025	POS/127697/AJIO INDIA/CARD **9846	POS81900856	DR	1,417.00		-1,267,533.57
18-11-2025	POS/640140/MYNTRA INDIA/CARD **7321	POS41575764	DR	9,966.00		-1,277,499.57
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9812595302	ELEC838324	DR	1,559.00		-1,279,058.57
20-11-2025	UPI/767913609/INDANE GAS CBE/indane@ybl	UPI980909128	DR	1,015.00		-1,280,073.57
20-11-2025	POS/275134/AJIO INDIA/CARD **5695	POS82104837	DR	2,202.00		-1,282,275.57
20-11-2025	UPI/472966133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245555330	DR	1,978.00		-1,284,253.57
20-11-2025	UPI/697086989/SWIGGY/swiggy@hdfcbank	UPI499288615	DR	494.00		-1,284,747.57
21-11-2025	UPI/283179343/ZOMATO/zomato@hdfcbank	UPI626291398	DR	799.00		-1,285,546.57
22-11-2025	POS/679449/AMAZON INDIA/CARD **4945	POS18737428	DR	2,577.00		-1,288,123.57
23-11-2025	POS/979008/MEESHO INDIA/CARD **1394	POS93304494	DR	769.00		-1,288,892.57
23-11-2025	UPI/675982866/SWIGGY/swiggy@hdfcbank	UPI812607813	DR	163.00		-1,289,055.57
25-11-2025	UPI/274901446/JIO RECHARGE/jio@paytm	UPI279657454	DR	399.00		-1,289,454.57
25-11-2025	POS/432888/MEESHO INDIA/CARD **2653	POS22066224	DR	10,480.00		-1,299,934.57
25-11-2025	POS/954867/MEESHO INDIA/CARD **1614	POS32863159	DR	1,367.00		-1,301,301.57
25-11-2025	ATM/CASH WDL/S1AX7093/AXIS ATM UKKADAM	ATM95812843	DR	3,000.00		-1,304,301.57
25-11-2025	ATM/CASH WDL/S1AX4832/AXIS ATM AVINASHI ROAD	ATM51557971	DR	5,000.00		-1,309,301.57
26-11-2025	POS/557075/FLIPKART INDIA/CARD **2677	POS35649589	DR	470.00		-1,309,771.57
29-11-2025	POS/535990/AMAZON INDIA/CARD **4751	POS60820792	DR	937.00		-1,310,708.57
30-11-2025	NEFT-281307-KOTAK BANK-SALARY NOV	NEFT95862419	CR		93,059.04	-1,217,649.53
01-12-2025	POS/619756/AJIO INDIA/CARD **1273	POS69150941	DR	2,687.00		-1,220,336.53
01-12-2025	POS/825409/HOTEL ANNAPOORNA/CARD **1638	POS13270171	DR	1,711.00		-1,222,047.53
02-12-2025	UPI/324387726/LANDLORD RENT/landlord@okhdfc	UPI885556895	DR	13,300.00		-1,235,347.53
03-12-2025	POS/694672/FLIPKART INDIA/CARD **3189	POS15289021	DR	1,394.00		-1,236,741.53
03-12-2025	NEFT/968090/FAMILY SUPPORT/TRANSFER	NEFT12306429	DR	8,559.00		-1,245,300.53
04-12-2025	POS/487993/INDIAN OIL AVINASHI RD/CARD **6670	FUEL46236755	DR	1,298.00		-1,246,598.53
04-12-2025	ATM/CASH WDL/S1CA4807/CANARA ATM SARAVANAMPATTI	ATM34656183	DR	3,000.00		-1,249,598.53
05-12-2025	POS/659412/FLIPKART INDIA/CARD **5597	POS86478083	DR	2,753.00		-1,252,351.53
06-12-2025	POS/801563/MEESHO INDIA/CARD **7048	POS90647039	DR	3,471.00		-1,255,822.53
06-12-2025	POS/927906/BHARAT PETROLEUM CBE/CARD **1788	FUEL81022343	DR	1,091.00		-1,256,913.53
06-12-2025	ATM/CASH WDL/S1AX4747/AXIS ATM HOPES COLLEGE	ATM32118686	DR	5,000.00		-1,261,913.53
07-12-2025	ACH/DEBIT/NETFLIX/SUB85758432	SUB604237	DR	199.00		-1,262,112.53
08-12-2025	POS/485546/MYNTRA INDIA/CARD **2370	POS98971445	DR	9,580.00		-1,271,692.53
08-12-2025	ATM/CASH WDL/S1CA2496/CANARA ATM SAIBABA COLONY	ATM98378197	DR	2,000.00		-1,273,692.53
09-12-2025	POS/677799/AMAZON INDIA/CARD **5031	POS38094464	DR	3,555.00		-1,277,247.53
09-12-2025	UPI/818415913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507362900	DR	3,907.00		-1,281,154.53
09-12-2025	UPI/226273553/SWIGGY/swiggy@hdfcbank	UPI958572604	DR	155.00		-1,281,309.53
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81047884	NET534036	DR	999.00		-1,282,308.53
10-12-2025	UPI/715579401/INDANE GAS CBE/indane@ybl	UPI634545498	DR	1,096.00		-1,283,404.53
10-12-2025	POS/900407/AJIO INDIA/CARD **5500	POS65568185	DR	4,065.00		-1,287,469.53
10-12-2025	UPI/409178661/SWIGGY/swiggy@hdfcbank	UPI907620170	DR	694.00		-1,288,163.53
10-12-2025	ATM/CASH WDL/S1AX1640/AXIS ATM THUDIYALUR	ATM66848009	DR	1,000.00		-1,289,163.53
11-12-2025	POS/252572/AMAZON INDIA/CARD **8575	POS87066665	DR	824.00		-1,289,987.53
12-12-2025	UPI/449543131/ZOMATO/zomato@hdfcbank	UPI126281805	DR	744.00		-1,290,731.53
12-12-2025	UPI/265221788/SWIGGY/swiggy@hdfcbank	UPI443353152	DR	770.00		-1,291,501.53
13-12-2025	POS/296301/MEESHO INDIA/CARD **9449	POS64545401	DR	713.00		-1,292,214.53
14-12-2025	POS/485888/AJIO INDIA/CARD **5534	POS24981140	DR	24,810.00		-1,317,024.53
14-12-2025	UPI/581139410/NILGIRIS CBE/nilgiriscbe@upi	UPI797606054	DR	2,064.00		-1,319,088.53
14-12-2025	UPI/693752414/ZOMATO/zomato@hdfcbank	UPI482663098	DR	792.00		-1,319,880.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	UPI/225866187/RAPIDO/rapido@ybl	UPI733284864	DR	145.00		-1,320,025.53
14-12-2025	UPI/832837649/UBER/uber@ybl	UPI826777154	DR	187.00		-1,320,212.53
15-12-2025	UPI/904310909/JIO RECHARGE/jio@paytm	UPI414147061	DR	449.00		-1,320,661.53
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5030133536	ELEC973331	DR	1,907.00		-1,322,568.53
16-12-2025	POS/771175/MYNTRA INDIA/CARD **5318	POS12142474	DR	17,097.00		-1,339,665.53
16-12-2025	UPI/613724371/EATSURE/eatsure@hdfcbank	UPI588811839	DR	270.00		-1,339,935.53
16-12-2025	UPI/555576103/ZOMATO/zomato@hdfcbank	UPI169438736	DR	211.00		-1,340,146.53
16-12-2025	UPI/544729363/SWIGGY/swiggy@hdfcbank	UPI802534648	DR	494.00		-1,340,640.53
17-12-2025	POS/365474/SREE ANNAPOORNA/CARD **5998	POS38664018	DR	769.00		-1,341,409.53
17-12-2025	UPI/923629159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917465259	DR	253.00		-1,341,662.53
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7094/PAYMENT	CC62935353	DR	20,073.00		-1,361,735.53
21-12-2025	POS/788281/MEESHO INDIA/CARD **9151	POS78642404	DR	813.00		-1,362,548.53
21-12-2025	POS/478559/AMAZON INDIA/CARD **2099	POS66368774	DR	26,690.00		-1,389,238.53
21-12-2025	POS/950111/HOTEL ANNAPOORNA/CARD **9395	POS97461861	DR	1,488.00		-1,390,726.53
22-12-2025	POS/183771/INDIAN OIL GANDHIPURAM/CARD **5847	FUEL80895785	DR	1,563.00		-1,392,289.53
23-12-2025	UPI/751254518/RAPIDO/rapido@ybl	UPI723224588	DR	340.00		-1,392,629.53
24-12-2025	ATM/CASH WDL/S1AX1305/AXIS ATM VADAVALLI	ATM35611809	DR	2,000.00		-1,394,629.53
25-12-2025	POS/356130/INDIAN OIL GANDHIPURAM/CARD **6838	FUEL31491003	DR	1,768.00		-1,396,397.53
26-12-2025	POS/414519/SREE ANNAPOORNA/CARD **5505	POS71318017	DR	1,283.00		-1,397,680.53
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850367	DR	17.70		-1,397,698.23
27-12-2025	UPI/485831498/OLA/ola@ybl	UPI870592879	DR	336.00		-1,398,034.23
27-12-2025	UPI/785345232/MEDPLUS CBE/medpluscbe@ybl	UPI509056673	DR	460.00		-1,398,494.23
28-12-2025	NEFT-527949-KOTAK BANK-SALARY DEC	NEFT52998634	CR		89,540.33	-1,308,953.90
28-12-2025	UPI/650170082/ZOMATO/zomato@hdfcbank	UPI610567692	DR	279.00		-1,309,232.90
28-12-2025	ATM/CASH WDL/S1HD2516/HDFC ATM GANDHIPURAM	ATM48553477	DR	10,000.00		-1,319,232.90
29-12-2025	POS/388529/HP PETROL RS PURAM/CARD **6908	FUEL62567317	DR	1,773.00		-1,321,005.90
30-12-2025	UPI/145794901/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI186908371	DR	5,258.00		-1,326,263.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT679209	CR		75.00	-1,326,188.90
01-01-2026	POS/224971/AJIO INDIA/CARD **7680	POS72776817	DR	2,015.00		-1,328,203.90
01-01-2026	POS/518267/FLIPKART INDIA/CARD **1596	POS46676154	DR	1,189.00		-1,329,392.90
01-01-2026	POS/621852/A2B ADYAR ANANDA BHAVAN/CARD **6911	POS76658428	DR	499.00		-1,329,891.90
02-01-2026	UPI/817808017/RAPIDO/rapido@ybl	UPI830963980	DR	252.00		-1,330,143.90
02-01-2026	UPI/577093719/NETMEDS CBE/netmedscbe@ybl	UPI529243028	DR	964.00		-1,331,107.90
04-01-2026	UPI/332509335/LANDLORD RENT/landlord@okhdfc	UPI249380421	DR	13,854.00		-1,344,961.90
04-01-2026	UPI/922297579/ZOMATO/zomato@hdfcbank	UPI864006505	DR	513.00		-1,345,474.90
04-01-2026	UPI/343268332/ZOMATO/zomato@hdfcbank	UPI345776243	DR	451.00		-1,345,925.90
04-01-2026	ATM/CASH WDL/S1IC1860/ICICI ATM SINGANALLUR	ATM39833757	DR	5,000.00		-1,350,925.90
05-01-2026	POS/227417/INDIAN OIL AVINASHI RD/CARD **6414	FUEL14460540	DR	838.00		-1,351,763.90
05-01-2026	POS/952171/INDIAN OIL GANDHIPURAM/CARD **4895	FUEL46960309	DR	3,394.00		-1,355,157.90
06-01-2026	POS/687389/MEESHO INDIA/CARD **6408	POS77407674	DR	1,946.00		-1,357,103.90
06-01-2026	UPI/776058941/ZOMATO/zomato@hdfcbank	UPI431860794	DR	353.00		-1,357,456.90
06-01-2026	POS/667251/SHELL TRICHY ROAD/CARD **9618	FUEL89693908	DR	1,078.00		-1,358,534.90
07-01-2026	POS/524697/AMAZON INDIA/CARD **8835	POS24737504	DR	2,307.00		-1,360,841.90
07-01-2026	NEFT/726411/FAMILY SUPPORT/TRANSFER	NEFT94018018	DR	8,664.00		-1,369,505.90
08-01-2026	POS/705675/INDIAN OIL AVINASHI RD/CARD **8806	FUEL43816149	DR	2,165.00		-1,371,670.90
08-01-2026	NEFT/453270/HEALTH INSURANCE/PREMIUM	INS57629405	DR	24,486.00		-1,396,156.90
09-01-2026	UPI/952109497/INDANE GAS CBE/indane@ybl	UPI677262116	DR	919.00		-1,397,075.90
09-01-2026	POS/509728/INDIAN OIL AVINASHI RD/CARD **6001	FUEL17639852	DR	1,522.00		-1,398,597.90
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37496830	NET691126	DR	999.00		-1,399,596.90
12-01-2026	POS/177617/AMAZON INDIA/CARD **9785	POS18261890	DR	3,178.00		-1,402,774.90
12-01-2026	UPI/816731839/OLA/ola@ybl	UPI982649552	DR	163.00		-1,402,937.90
13-01-2026	ATM/CASH WDL/S1IO2177/IOB ATM SAIBABA COLONY	ATM67601461	DR	2,000.00		-1,404,937.90
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6647298310	ELEC112464	DR	1,719.00		-1,406,656.90
14-01-2026	POS/720927/AMAZON INDIA/CARD **4542	POS33106920	DR	3,983.00		-1,410,639.90
14-01-2026	UPI/934468152/EATSURE/eatsure@hdfcbank	UPI896908125	DR	225.00		-1,410,864.90
15-01-2026	UPI/232092025/EATSURE/eatsure@hdfcbank	UPI423114111	DR	532.00		-1,411,396.90
16-01-2026	UPI/421253842/AIRTEL RECHARGE/airtel@paytm	UPI156110660	DR	399.00		-1,411,795.90
16-01-2026	POS/173484/MEESHO INDIA/CARD **7303	POS83407249	DR	2,716.00		-1,414,511.90
16-01-2026	UPI/798706164/SWIGGY/swiggy@hdfcbank	UPI693664280	DR	571.00		-1,415,082.90
18-01-2026	UPI/972961708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566990443	DR	2,388.00		-1,417,470.90
18-01-2026	UPI/852971877/MEDPLUS CBE/medpluscbe@ybl	UPI325025059	DR	515.00		-1,417,985.90
20-01-2026	POS/577141/SREE ANNAPOORNA/CARD **6668	POS89989153	DR	817.00		-1,418,802.90
21-01-2026	UPI/100918385/ZOMATO/zomato@hdfcbank	UPI355426680	DR	363.00		-1,419,165.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/174539526/OLA/ola@ybl	UPI287612348	DR	140.00		-1,419,305.90
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7792/PAYMENT	CC84526570	DR	7,887.71		-1,427,193.61
23-01-2026	UPI/706233550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889862165	DR	3,423.00		-1,430,616.61
25-01-2026	ATM/CASH WDL/S1SB1270/SBI ATM SINGANALLUR	ATM11011453	DR	10,000.00		-1,440,616.61
26-01-2026	UPI/803154460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219640679	DR	682.00		-1,441,298.61
27-01-2026	UPI/798815206/SWIGGY/swiggy@hdfcbank	UPI149269569	DR	338.00		-1,441,636.61
27-01-2026	UPI/826619607/ZOMATO/zomato@hdfcbank	UPI732993991	DR	293.00		-1,441,929.61
27-01-2026	ATM/CASH WDL/S1HD1642/HDFC ATM UKKADAM	ATM23791630	DR	10,000.00		-1,451,929.61
28-01-2026	POS/226315/FLIPKART INDIA/CARD **3953	POS38326318	DR	2,123.00		-1,454,052.61
30-01-2026	POS/949743/A2B ADYAR ANANDA BHAVAN/CARD **4447	POS29590233	DR	1,564.00		-1,455,616.61
01-02-2026	NEFT-872494-KOTAK BANK-SALARY JAN	NEFT43402015	CR		97,965.81	-1,357,650.80

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