

AXIS BANK

Statement of Account

Account Information

Account Holder: Padma Anand	Account Number: 920000000537
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000537	Currency: INR

Account Summary

Opening Balance	■ 245,668.00
Total Credits (+)	■ 12,087,315.83
Total Debits (-)	■ 6,731,666.65
Closing Balance	■ 5,601,317.18
Total Transactions	2289

Transaction Details

(Complete 5-Year Transaction History - 2289 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	UPI/504635513/LANDLORD RENT/landlord@okhdfc	UPI517979402	DR	30,704.00		214,964.00
01-08-2021	UPI/670114820/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI847002802	DR	2,938.00		212,026.00
02-08-2021	UPI/501573057/MEDPLUS CBE/medpluscbe@ybl	UPI553031759	DR	380.00		211,646.00
03-08-2021	UPI/764899530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210529572	DR	3,830.00		207,816.00
03-08-2021	UPI/865364987/SWIGGY/swiggy@hdfcbank	UPI920419401	DR	602.00		207,214.00
03-08-2021	UPI/416505347/ZOMATO/zomato@hdfcbank	UPI205435943	DR	456.00		206,758.00
04-08-2021	UPI/743524607/EATSURE/eatsure@hdfcbank	UPI376712622	DR	579.00		206,179.00
05-08-2021	UPI/715997172/MORE SUPERMARKET/moresupermarket@upi	UPI222490501	DR	4,415.00		201,764.00
05-08-2021	UPI/420235528/EATSURE/eatsure@hdfcbank	UPI257377885	DR	441.00		201,323.00
06-08-2021	UPI/546492236/NILGIRIS CBE/nilgirisobe@upi	UPI729427644	DR	3,770.00		197,553.00
06-08-2021	UPI/452848359/ZOMATO/zomato@hdfcbank	UPI654149738	DR	187.00		197,366.00
06-08-2021	POS/256834/SREE ANNAPOORNA/CARD **6871	POS19431902	DR	1,117.00		196,249.00
06-08-2021	ATM/CASH WDL/S1AX8736/AXIS ATM RACE COURSE	ATM68368689	DR	5,000.00		191,249.00
06-08-2021	UPI/110980420/UBER/uber@ybl	UPI989404170	DR	144.00		191,105.00
06-08-2021	UPI/707740433/OLA/ola@ybl	UPI873811500	DR	366.00		190,739.00
06-08-2021	ACH/DEBIT/HOTSTAR/SUB18517882	SUB271560	DR	199.00		190,540.00
07-08-2021	UPI/612875778/EATSURE/eatsure@hdfcbank	UPI295153444	DR	586.00		189,954.00
09-08-2021	UPI/108024893/INDANE GAS CBE/indane@ybl	UPI209757792	DR	1,055.00		188,899.00
09-08-2021	UPI/414509950/UBER/uber@ybl	UPI548775498	DR	151.00		188,748.00
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54376576	NET690716	DR	999.00		187,749.00
10-08-2021	UPI/156826278/SWIGGY/swiggy@hdfcbank	UPI235230047	DR	266.00		187,483.00
13-08-2021	UPI/156581561/RAPIDO/rapido@ybl	UPI870514590	DR	332.00		187,151.00
14-08-2021	UPI/129976333/EATSURE/eatsure@hdfcbank	UPI385113734	DR	718.00		186,433.00
14-08-2021	POS/603950/SREE ANNAPOORNA/CARD **7731	POS87540931	DR	1,606.00		184,827.00
14-08-2021	UPI/255100658/BOOKMYSHOW/bms@axisbank	UPI637522127	DR	777.00		184,050.00
15-08-2021	NEFT/PPF/AC567735647/PPF DEPOSIT	PPF7193150	DR	2,000.00		182,050.00
15-08-2021	POS/679985/AMAZON INDIA/CARD **8259	POS25386991	DR	1,574.00		180,476.00
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX5241/PAYMENT	CC16117385	DR	24,166.63		156,309.37
16-08-2021	UPI/865958350/RAPIDO/rapido@ybl	UPI351153597	DR	311.00		155,998.37
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8306674337	ELEC938499	DR	1,339.00		154,659.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2021	ATM/CASH WDL/S1IC1608/ICICI ATM AVINASHI ROAD	ATM21892049	DR	2,000.00		152,659.37
18-08-2021	UPI/152106638/NETMEDS CBE/netmedscbe@ybl	UPI638192392	DR	690.00		151,969.37
21-08-2021	UPI/864131034/UBER/uber@ybl	UPI238150193	DR	156.00		151,813.37
22-08-2021	POS/795690/FLIPKART INDIA/CARD **6686	POS22050696	DR	17,727.00		134,086.37
22-08-2021	POS/969300/AMAZON INDIA/CARD **4704	POS36237449	DR	2,036.00		132,050.37
23-08-2021	UPI/438945899/EATSURE/eatsure@hdfcbank	UPI738758584	DR	503.00		131,547.37
23-08-2021	ATM/CASH WDL/S1HD1540/HDFC ATM SUNGAM	ATM85160244	DR	5,000.00		126,547.37
24-08-2021	UPI/713421715/JIO RECHARGE/jio@paytm	UPI911111328	DR	699.00		125,848.37
24-08-2021	POS/751962/A2B ADYAR ANANDA BHAVAN/CARD **8678	POS94453931	DR	451.00		125,397.37
25-08-2021	POS/243193/SREE ANNAPOORNA/CARD **4549	POS36138351	DR	1,067.00		124,330.37
26-08-2021	UPI/502006254/ZOMATO/zomato@hdfcbank	UPI971646824	DR	350.00		123,980.37
28-08-2021	NEFT-658632-HEXAWARE TECH-SALARY AUG	NEFT52214665	CR		181,200.69	305,181.06
31-08-2021	UPI/642851717/UBER/uber@ybl	UPI593034139	DR	337.00		304,844.06
01-09-2021	UPI/481479080/SWIGGY/swiggy@hdfcbank	UPI427599863	DR	775.00		304,069.06
01-09-2021	POS/730959/INDIAN OIL AVINASHI RD/CARD **2743	FUEL26679990	DR	3,207.00		300,862.06
01-09-2021	UPI/445282652/MEDPLUS CBE/medpluscbe@ybl	UPI317790486	DR	593.00		300,269.06
02-09-2021	UPI/293819841/RAPIDO/rapido@ybl	UPI871527782	DR	204.00		300,065.06
02-09-2021	UPI/496813803/MEDPLUS CBE/medpluscbe@ybl	UPI686626390	DR	641.00		299,424.06
03-09-2021	UPI/140337264/LANDLORD RENT/landlord@okhdfc	UPI269845959	DR	30,704.00		268,720.06
03-09-2021	UPI/822168824/ZOMATO/zomato@hdfcbank	UPI648226543	DR	714.00		268,006.06
03-09-2021	UPI/262699534/OLA/ola@ybl	UPI323062171	DR	199.00		267,807.06
04-09-2021	UPI/112304807/ZOMATO/zomato@hdfcbank	UPI854662973	DR	260.00		267,547.06
05-09-2021	UPI/843492446/RAPIDO/rapido@ybl	UPI972399424	DR	337.00		267,210.06
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17154123	NET483762	DR	599.00		266,611.06
07-09-2021	UPI/448029901/MORE SUPERMARKET/moresupermarket@upi	UPI276903253	DR	1,486.00		265,125.06
07-09-2021	UPI/746052195/OLA/ola@ybl	UPI254167022	DR	180.00		264,945.06
08-09-2021	UPI/172286223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620018826	DR	4,273.00		260,672.06
08-09-2021	UPI/103586684/NILGIRIS CBE/nilgircbe@upi	UPI490643995	DR	2,644.00		258,028.06
09-09-2021	POS/733293/AMAZON INDIA/CARD **6589	POS52408503	DR	703.00		257,325.06
09-09-2021	UPI/883048793/ZOMATO/zomato@hdfcbank	UPI573496204	DR	603.00		256,722.06
09-09-2021	UPI/715394875/RAPIDO/rapido@ybl	UPI210294844	DR	235.00		256,487.06
09-09-2021	ACH/DEBIT/AMAZON PRIME/SUB61996512	SUB959576	DR	499.00		255,988.06
10-09-2021	UPI/107031561/SWIGGY/swiggy@hdfcbank	UPI568495606	DR	459.00		255,529.06
10-09-2021	UPI/214186787/ZOMATO/zomato@hdfcbank	UPI828439947	DR	737.00		254,792.06
11-09-2021	POS/763011/MEESHO INDIA/CARD **1133	POS11009498	DR	421.00		254,371.06
11-09-2021	UPI/671833654/SWIGGY/swiggy@hdfcbank	UPI898443706	DR	170.00		254,201.06
11-09-2021	POS/208798/KOVAI BIRIYANI/CARD **2385	POS45965544	DR	1,465.00		252,736.06
11-09-2021	UPI/865894750/OLA/ola@ybl	UPI904986011	DR	214.00		252,522.06
12-09-2021	POS/538414/INDIAN OIL AVINASHI RD/CARD **8286	FUEL33051608	DR	1,625.00		250,897.06
14-09-2021	UPI/698159863/ZOMATO/zomato@hdfcbank	UPI273292653	DR	460.00		250,437.06
14-09-2021	ATM/CASH WDL/S1IO3821/IOB ATM VADAVALLI	ATM11845790	DR	3,000.00		247,437.06
15-09-2021	POS/202561/AJIO INDIA/CARD **5038	POS66033653	DR	1,715.00		245,722.06
15-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2326/PAYMENT	CC44530229	DR	27,732.78		217,989.28
16-09-2021	POS/831121/A2B ADYAR ANANDA BHAVAN/CARD **9478	POS77488467	DR	704.00		217,285.28
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1639970143	ELEC822955	DR	1,360.00		215,925.28
18-09-2021	NEFT/PPF/AC443426538/PPF DEPOSIT	PPF6584879	DR	2,000.00		213,925.28
20-09-2021	POS/966869/MEESHO INDIA/CARD **2623	POS74900424	DR	1,771.00		212,154.28
20-09-2021	UPI/278477336/RAPIDO/rapido@ybl	UPI433769169	DR	324.00		211,830.28
22-09-2021	POS/328978/AJIO INDIA/CARD **4206	POS46498483	DR	2,462.00		209,368.28
24-09-2021	UPI/970921035/VI RECHARGE/vi@paytm	UPI453953270	DR	599.00		208,769.28
24-09-2021	POS/334929/HOTEL ANNAPOORNA/CARD **2252	POS48053829	DR	732.00		208,037.28
25-09-2021	ATM/CASH WDL/S1CA6677/CANARA ATM PEELAMEDU	ATM83539050	DR	10,000.00		198,037.28
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718928	DR	17.70		198,019.58
26-09-2021	POS/605861/BHARAT PETROLEUM CBE/CARD **7074	FUEL48900441	DR	2,340.00		195,679.58
26-09-2021	ATM/CASH WDL/S1AX3650/AXIS ATM SAIBABA COLONY	ATM18291091	DR	5,000.00		190,679.58
28-09-2021	NEFT-320903-HEXAWARE TECH-SALARY SEP	NEFT91454933	CR		175,447.92	366,127.50
30-09-2021	UPI/822300417/EATSURE/eatsure@hdfcbank	UPI324034301	DR	405.00		365,722.50
30-09-2021	UPI/145494977/EATSURE/eatsure@hdfcbank	UPI684034800	DR	718.00		365,004.50
30-09-2021	UPI/717600893/EATSURE/eatsure@hdfcbank	UPI754980037	DR	188.00		364,816.50
30-09-2021	UPI/600958163/OLA/ola@ybl	UPI412996826	DR	328.00		364,488.50
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT677044	CR		1,913.56	366,402.06
01-10-2021	UPI/265975783/OLA/ola@ybl	UPI762803008	DR	89.00		366,313.06
02-10-2021	UPI/247998700/LANDLORD RENT/landlord@okhdfc	UPI847779425	DR	30,704.00		335,609.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB51101554	NET144912	DR	599.00		335,010.06
06-10-2021	UPI/664626497/OLA/ola@ybl	UPI854178990	DR	359.00		334,651.06
07-10-2021	NEFT/869137/FAMILY SUPPORT/TRANSFER	NEFT48015146	DR	7,948.00		326,703.06
08-10-2021	ATM/CASH WDL/S1HD7992/HDFC ATM HOPES COLLEGE	ATM20239233	DR	5,000.00		321,703.06
09-10-2021	ACH/DEBIT/HOTSTAR/SUB26119627	SUB755044	DR	299.00		321,404.06
11-10-2021	UPI/966144421/EATSURE/eatsure@hdfcbank	UPI252888503	DR	383.00		321,021.06
12-10-2021	POS/133334/AJIO INDIA/CARD **4639	POS49973894	DR	1,120.00		319,901.06
13-10-2021	POS/644691/MYNTRA INDIA/CARD **1432	POS43982089	DR	662.00		319,239.06
13-10-2021	UPI/391962197/ZOMATO/zomato@hdfcbank	UPI966885522	DR	438.00		318,801.06
13-10-2021	ATM/CASH WDL/S1IO9094/IOB ATM SAIBABA COLONY	ATM98567320	DR	5,000.00		313,801.06
13-10-2021	UPI/714877505/MEDPLUS CBE/medpluscbe@ybl	UPI779071595	DR	390.00		313,411.06
14-10-2021	POS/945945/AJIO INDIA/CARD **9267	POS68585018	DR	2,755.00		310,656.06
14-10-2021	UPI/783665823/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI919249407	DR	1,882.00		308,774.06
16-10-2021	NEFT/PPF/AC310216271/PPF DEPOSIT	PPF9121270	DR	2,000.00		306,774.06
16-10-2021	UPI/699590626/SWIGGY/swiggy@hdfcbank	UPI302533093	DR	490.00		306,284.06
17-10-2021	UPI/697824735/ZOMATO/zomato@hdfcbank	UPI517937740	DR	571.00		305,713.06
17-10-2021	POS/653805/KOVAI BIRIYANI/CARD **3034	POS23970736	DR	716.00		304,997.06
17-10-2021	UPI/595067482/OLA/ola@ybl	UPI623577852	DR	95.00		304,902.06
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 264515554	ELEC806929	DR	1,489.00		303,413.06
18-10-2021	UPI/693465178/DMART COIMBATORE/dmартcoimbatore@upi	UPI761011120	DR	2,760.00		300,653.06
18-10-2021	ATM/CASH WDL/S1SB4614/SBI ATM METTUPALAYAM ROAD	ATM24659774	DR	5,000.00		295,653.06
18-10-2021	UPI/245700661/UBER/uber@ybl	UPI966029152	DR	186.00		295,467.06
20-10-2021	UPI/838466014/VI RECHARGE/vi@paytm	UPI569658342	DR	299.00		295,168.06
20-10-2021	UPI/465008322/NETMEDS CBE/netmedscbe@ybl	UPI672901293	DR	410.00		294,758.06
22-10-2021	POS/899351/FLIPKART INDIA/CARD **8288	POS86703148	DR	1,518.00		293,240.06
22-10-2021	UPI/229211888/UBER/uber@ybl	UPI974019198	DR	215.00		293,025.06
25-10-2021	UPI/222577579/RAPIDO/rapido@ybl	UPI634740708	DR	154.00		292,871.06
26-10-2021	POS/919894/MYNTRA INDIA/CARD **1987	POS14482691	DR	2,126.00		290,745.06
27-10-2021	POS/525682/AJIO INDIA/CARD **9820	POS47706869	DR	816.00		289,929.06
27-10-2021	ATM/CASH WDL/S1AX6914/AXIS ATM HOPES COLLEGE	ATM11827570	DR	5,000.00		284,929.06
28-10-2021	NEFT-538245-HEXAWARE TECH-SALARY OCT	NEFT95990552	CR		175,808.86	460,737.92
29-10-2021	POS/889851/A2B ADYAR ANANDA BHAVAN/CARD **8245	POS42232912	DR	550.00		460,187.92
29-10-2021	UPI/537710434/OLA/ola@ybl	UPI969143000	DR	364.00		459,823.92
31-10-2021	POS/372490/SREE ANNAPOORNA/CARD **6993	POS33922747	DR	1,103.00		458,720.92
01-11-2021	UPI/347492597/OLA/ola@ybl	UPI148565537	DR	312.00		458,408.92
01-11-2021	UPI/559390854/BOOKMYSHOW/bms@axisbank	UPI138285696	DR	421.00		457,987.92
02-11-2021	UPI/284756319/MEDPLUS CBE/medpluscbe@ybl	UPI907107754	DR	927.00		457,060.92
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73841789	NET787867	DR	599.00		456,461.92
03-11-2021	UPI/762984087/LANDLORD RENT/landlord@okhdfc	UPI125349593	DR	30,704.00		425,757.92
03-11-2021	POS/157324/KOVAI BIRIYANI/CARD **2287	POS53199954	DR	568.00		425,189.92
04-11-2021	NEFT/759100/FAMILY SUPPORT/TRANSFER	NEFT39877658	DR	6,272.00		418,917.92
06-11-2021	ATM/CASH WDL/S1AX9267/AXIS ATM RS PURAM	ATM48022528	DR	5,000.00		413,917.92
06-11-2021	ATM/CASH WDL/S1AX3343/AXIS ATM SAIBABA COLONY	ATM60910620	DR	5,000.00		408,917.92
07-11-2021	POS/874105/AMAZON INDIA/CARD **6767	POS23576907	DR	1,395.00		407,522.92
07-11-2021	UPI/461833908/SWIGGY/swiggy@hdfcbank	UPI950598127	DR	247.00		407,275.92
09-11-2021	UPI/593866901/EATSURE/eatsure@hdfcbank	UPI969908069	DR	686.00		406,589.92
10-11-2021	UPI/167426102/UBER/uber@ybl	UPI441753730	DR	211.00		406,378.92
13-11-2021	UPI/160189700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370574749	DR	3,472.00		402,906.92
13-11-2021	UPI/599932370/KOVAI PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI859035401	DR	2,198.00		400,708.92
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6521949013	ELEC757611	DR	1,565.00		399,143.92
14-11-2021	POS/262082/AMAZON INDIA/CARD **8564	POS74913651	DR	443.00		398,700.92
15-11-2021	UPI/309093598/VI RECHARGE/vi@paytm	UPI357364281	DR	399.00		398,301.92
15-11-2021	UPI/988802071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476337414	DR	343.00		397,958.92
17-11-2021	POS/991006/AMAZON INDIA/CARD **5946	POS51405711	DR	3,258.00		394,700.92
17-11-2021	UPI/999223528/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI398815761	DR	2,922.00		391,778.92
17-11-2021	UPI/426034541/SWIGGY/swiggy@hdfcbank	UPI527998847	DR	244.00		391,534.92
19-11-2021	POS/873406/MEESHO INDIA/CARD **1127	POS32143661	DR	989.00		390,545.92
19-11-2021	UPI/831516736/RAPIDO/rapido@ybl	UPI115459745	DR	359.00		390,186.92
20-11-2021	NEFT/PPF/AC719204327/PPF DEPOSIT	PPF8147408	DR	2,000.00		388,186.92
20-11-2021	UPI/371530608/ZOMATO/zomato@hdfcbank	UPI590608580	DR	388.00		387,798.92
20-11-2021	UPI/435534346/MEDPLUS CBE/medpluscbe@ybl	UPI962832762	DR	233.00		387,565.92
21-11-2021	UPI/913614097/UBER/uber@ybl	UPI645726933	DR	325.00		387,240.92
22-11-2021	UPI/513709194/RAPIDO/rapido@ybl	UPI368362533	DR	314.00		386,926.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2021	UPI/885486055/UBER/uber@ybl	UPI458238247	DR	370.00		386,556.92
25-11-2021	POS/249739/FLIPKART INDIA/CARD **1259	POS40127219	DR	1,585.00		384,971.92
25-11-2021	UPI/889716932/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI804915353	DR	4,260.00		380,711.92
28-11-2021	POS/607384/AJIO INDIA/CARD **4618	POS47003806	DR	1,107.00		379,604.92
29-11-2021	POS/404629/FLIPKART INDIA/CARD **9850	POS54760867	DR	2,582.00		377,022.92
29-11-2021	UPI/817437076/OLA/ola@ybl	UPI474378263	DR	196.00		376,826.92
30-11-2021	UPI/926242646/INDANE GAS CBE/indane@ybl	UPI358355693	DR	985.00		375,841.92
01-12-2021	NEFT-191178-HEXAWARE TECH-SALARY NOV	NEFT36575456	CR		172,115.85	547,957.77
01-12-2021	UPI/494447487/SWIGGY/swiggy@hdfcbank	UPI211935652	DR	224.00		547,733.77
02-12-2021	ATM/CASH WDL/S1AX4197/AXIS ATM PEELAMEDU	ATM91747436	DR	2,000.00		545,733.77
03-12-2021	UPI/332222467/LANDLORD RENT/landlord@okhdfc	UPI344606390	DR	30,704.00		515,029.77
03-12-2021	UPI/249285505/RAPIDO/rapido@ybl	UPI953042472	DR	375.00		514,654.77
04-12-2021	UPI/795202537/ZOMATO/zomato@hdfcbank	UPI363439091	DR	761.00		513,893.77
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB52608936	NET265587	DR	799.00		513,094.77
05-12-2021	UPI/447220942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512739227	DR	3,244.00		509,850.77
05-12-2021	UPI/431176407/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI954083141	DR	3,234.00		506,616.77
05-12-2021	UPI/844857181/RAPIDO/rapido@ybl	UPI885180964	DR	237.00		506,379.77
07-12-2021	UPI/772266438/NILGIRIS CBE/nilgircbe@upi	UPI751196982	DR	1,463.00		504,916.77
08-12-2021	ACH/DEBIT/HOTSTAR/SUB87338121	SUB939206	DR	199.00		504,717.77
09-12-2021	ATM/CASH WDL/S1SB8340/SBI ATM TRICHY ROAD	ATM52557610	DR	1,000.00		503,717.77
09-12-2021	UPI/435641149/UBER/uber@ybl	UPI901697087	DR	282.00		503,435.77
10-12-2021	POS/355243/AJIO INDIA/CARD **7581	POS50158666	DR	1,422.00		502,013.77
11-12-2021	POS/215632/FLIPKART INDIA/CARD **4902	POS25022770	DR	1,220.00		500,793.77
11-12-2021	ATM/CASH WDL/S1IC1386/ICICI ATM TRICHY ROAD	ATM52289416	DR	2,000.00		498,793.77
12-12-2021	UPI/579622818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666135215	DR	3,837.00		494,956.77
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7241767055	ELEC550085	DR	1,632.00		493,324.77
14-12-2021	NEFT/PPF/AC106541093/PPF DEPOSIT	PPF9268655	DR	2,000.00		491,324.77
15-12-2021	POS/795016/HOTEL ANNAPOORNA/CARD **9014	POS30231432	DR	1,388.00		489,936.77
17-12-2021	UPI/874195625/DMART COIMBATORE/dmartcoimbatore@upi	UPI471454104	DR	2,464.00		487,472.77
17-12-2021	UPI/335428621/EATSURE/eatsure@hdfcbank	UPI565397136	DR	639.00		486,833.77
17-12-2021	UPI/444149539/EATSURE/eatsure@hdfcbank	UPI569568026	DR	288.00		486,545.77
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8899/PAYMENT	CC21688471	DR	45,120.04		441,425.73
18-12-2021	POS/846985/AJIO INDIA/CARD **2073	POS49238860	DR	2,094.00		439,331.73
18-12-2021	ATM/CASH WDL/S1AX2197/AXIS ATM RACE COURSE	ATM14886360	DR	10,000.00		429,331.73
18-12-2021	UPI/466164488/RAPIDO/rapido@ybl	UPI845400941	DR	231.00		429,100.73
20-12-2021	UPI/699082387/INDANE GAS CBE/indane@ybl	UPI512114517	DR	1,010.00		428,090.73
20-12-2021	UPI/297137949/SWIGGY/swiggy@hdfcbank	UPI504623334	DR	267.00		427,823.73
20-12-2021	UPI/726018767/EATSURE/eatsure@hdfcbank	UPI828765619	DR	341.00		427,482.73
20-12-2021	ATM/CASH WDL/S1AX8206/AXIS ATM HOPES COLLEGE	ATM78138159	DR	10,000.00		417,482.73
23-12-2021	POS/341928/MEESHO INDIA/CARD **5021	POS96019953	DR	1,472.00		416,010.73
23-12-2021	UPI/340473697/SWIGGY/swiggy@hdfcbank	UPI979033283	DR	441.00		415,569.73
23-12-2021	UPI/420498598/NETMEDS CBE/netmedscbe@ybl	UPI722987575	DR	311.00		415,258.73
25-12-2021	UPI/610854726/AIRTEL RECHARGE/airtel@paytm	UPI247928340	DR	449.00		414,809.73
25-12-2021	POS/532429/FLIPKART INDIA/CARD **4027	POS85259715	DR	2,185.00		412,624.73
25-12-2021	UPI/431678889/ZOMATO/zomato@hdfcbank	UPI860290252	DR	435.00		412,189.73
26-12-2021	UPI/739346573/MEDPLUS CBE/medpluscbe@ybl	UPI960818269	DR	671.00		411,518.73
27-12-2021	POS/560890/MYNTRA INDIA/CARD **9500	POS36135423	DR	13,506.00		398,012.73
27-12-2021	UPI/914536285/EATSURE/eatsure@hdfcbank	UPI865242200	DR	350.00		397,662.73
27-12-2021	UPI/325903621/MEDPLUS CBE/medpluscbe@ybl	UPI768885899	DR	761.00		396,901.73
28-12-2021	NEFT-617269-HEXAWARE TECH-SALARY DEC	NEFT51930357	CR		181,568.53	578,470.26
28-12-2021	UPI/701003078/UBER/uber@ybl	UPI379735074	DR	332.00		578,138.26
29-12-2021	UPI/450383266/ZOMATO/zomato@hdfcbank	UPI556541258	DR	191.00		577,947.26
29-12-2021	UPI/927337359/OLA/ola@ybl	UPI944523061	DR	248.00		577,699.26
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG431375	DR	17.70		577,681.56
30-12-2021	POS/748346/MYNTRA INDIA/CARD **6509	POS78993147	DR	2,359.00		575,322.56
30-12-2021	UPI/143643223/ZOMATO/zomato@hdfcbank	UPI495820967	DR	454.00		574,868.56
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT157128	CR		3,018.06	577,886.62
01-01-2022	UPI/941700928/ZOMATO/zomato@hdfcbank	UPI382555438	DR	473.00		577,413.62
03-01-2022	UPI/189810322/OLA/ola@ybl	UPI797996711	DR	171.00		577,242.62
03-01-2022	UPI/636875570/MEDPLUS CBE/medpluscbe@ybl	UPI497776835	DR	796.00		576,446.62
04-01-2022	UPI/809044064/LANDLORD RENT/landlord@okhdfc	UPI998622774	DR	32,239.00		544,207.62
04-01-2022	UPI/680874572/SWIGGY/swiggy@hdfcbank	UPI649470359	DR	383.00		543,824.62
04-01-2022	POS/409178/BHARAT PETROLEUM CBE/CARD **1934	FUEL18535621	DR	1,508.00		542,316.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2022	ATM/CASH WDL/S1AX6709/AXIS ATM GANAPATHY	ATM11734218	DR	5,000.00		537,316.62
06-01-2022	POS/273060/INDIAN OIL GANDHIPURAM/CARD **7810	FUEL43790086	DR	1,824.00		535,492.62
08-01-2022	UPI/327649980/RAPIDO/rapido@ybl	UPI187015875	DR	301.00		535,191.62
08-01-2022	UPI/307808541/NETMEDS CBE/netmedscbe@ybl	UPI189987545	DR	898.00		534,293.62
08-01-2022	ACH/DEBIT/HOTSTAR/SUB88886295	SUB836294	DR	199.00		534,094.62
10-01-2022	POS/319603/AMAZON INDIA/CARD **2513	POS19867213	DR	2,844.00		531,250.62
10-01-2022	ATM/CASH WDL/S1AX6134/AXIS ATM SAIBABA COLONY	ATM47153624	DR	10,000.00		521,250.62
10-01-2022	NEFT/786894/HEALTH INSURANCE/PREMIUM	INS11553910	DR	31,597.00		489,653.62
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8077165274	ELEC609223	DR	1,429.00		488,224.62
14-01-2022	ATM/CASH WDL/S1AX2636/AXIS ATM PEELAMEDU	ATM60156973	DR	5,000.00		483,224.62
16-01-2022	UPI/733882221/JIO RECHARGE/jio@paytm	UPI560884697	DR	399.00		482,825.62
16-01-2022	POS/482291/MEESHO INDIA/CARD **6944	POS23080973	DR	1,538.00		481,287.62
16-01-2022	ATM/CASH WDL/S1SB4916/SBI ATM GANAPATHY	ATM66260506	DR	2,000.00		479,287.62
17-01-2022	POS/357157/SREE ANNAPOORNA/CARD **7733	POS75443074	DR	1,342.00		477,945.62
17-01-2022	POS/354540/HP PETROL RS PURAM/CARD **1785	FUEL55609181	DR	1,902.00		476,043.62
18-01-2022	POS/528350/KOVAI BIRIYANI/CARD **1205	POS87766221	DR	1,665.00		474,378.62
19-01-2022	NEFT/PPF/AC133639756/PPF DEPOSIT	PPF5110015	DR	2,000.00		472,378.62
21-01-2022	UPI/729573021/EATSURE/eatsure@hdfcbank	UPI397581789	DR	153.00		472,225.62
21-01-2022	UPI/577423330/SWIGGY/swiggy@hdfcbank	UPI919418752	DR	477.00		471,748.62
21-01-2022	POS/816083/INDIAN OIL AVINASHI RD/CARD **6095	FUEL99693886	DR	2,602.00		469,146.62
22-01-2022	POS/193024/AMAZON INDIA/CARD **5501	POS45096039	DR	2,618.00		466,528.62
22-01-2022	POS/109452/ANNAPOORNA CBE/CARD **5987	POS96002361	DR	387.00		466,141.62
23-01-2022	UPI/701949715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349435424	DR	2,641.00		463,500.62
25-01-2022	UPI/926837606/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI718338334	DR	4,383.00		459,117.62
26-01-2022	UPI/801293076/NETMEDS CBE/netmedscbe@ybl	UPI829683370	DR	123.00		458,994.62
27-01-2022	POS/222150/FLIPKART INDIA/CARD **5442	POS82690331	DR	1,481.00		457,513.62
28-01-2022	NEFT-832288-HEXAWARE TECH-SALARY JAN	NEFT20111342	CR		190,846.26	648,359.88
28-01-2022	ATM/CASH WDL/S1AX7832/AXIS ATM HOPES COLLEGE	ATM67131433	DR	3,000.00		645,359.88
31-01-2022	UPI/241906283/ZOMATO/zomato@hdfcbank	UPI519100921	DR	221.00		645,138.88
02-02-2022	UPI/339820281/LANDLORD RENT/landlord@okhdfc	UPI269275086	DR	32,239.00		612,899.88
04-02-2022	POS/409631/SHREE ANANDHAAS/CARD **4387	POS70212728	DR	1,383.00		611,516.88
04-02-2022	ATM/CASH WDL/S1CA6653/CANARA ATM RACE COURSE	ATM13646306	DR	1,000.00		610,516.88
04-02-2022	UPI/325044522/UBER/uber@ybl	UPI780250878	DR	204.00		610,312.88
04-02-2022	UPI/131627091/RAPIDO/rapido@ybl	UPI417281492	DR	396.00		609,916.88
05-02-2022	UPI/957759627/SWIGGY/swiggy@hdfcbank	UPI539124238	DR	177.00		609,739.88
05-02-2022	ATM/CASH WDL/S1AX5917/AXIS ATM KALAPATTI	ATM79378139	DR	2,000.00		607,739.88
07-02-2022	UPI/408566288/OLA/ola@ybl	UPI281599186	DR	307.00		607,432.88
07-02-2022	UPI/203032393/OLA/ola@ybl	UPI654940043	DR	391.00		607,041.88
08-02-2022	UPI/606828226/OLA/ola@ybl	UPI743973759	DR	249.00		606,792.88
08-02-2022	ACH/DEBIT/NETFLIX/SUB68344735	SUB928142	DR	199.00		606,593.88
11-02-2022	POS/563286/FLIPKART INDIA/CARD **6021	POS55261197	DR	2,014.00		604,579.88
11-02-2022	UPI/988180538/DMART COIMBATORE/dmartcoimbatore@upi	UPI593558618	DR	4,257.00		600,322.88
11-02-2022	ATM/CASH WDL/S1AX2466/AXIS ATM HOPES COLLEGE	ATM74630273	DR	1,000.00		599,322.88
11-02-2022	ATM/CASH WDL/S1AX8515/AXIS ATM PEELAMEDU	ATM83468474	DR	5,000.00		594,322.88
11-02-2022	UPI/577609505/NETMEDS CBE/netmedscbe@ybl	UPI173139773	DR	579.00		593,743.88
12-02-2022	POS/352530/MEESHO INDIA/CARD **3341	POS52224872	DR	7,657.00		586,086.88
12-02-2022	POS/997613/AJIO INDIA/CARD **1352	POS89036812	DR	2,810.00		583,276.88
12-02-2022	UPI/817950289/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI995335415	DR	1,690.00		581,586.88
12-02-2022	UPI/121396157/UBER/uber@ybl	UPI575028505	DR	171.00		581,415.88
12-02-2022	UPI/680912357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360776960	DR	868.00		580,547.88
15-02-2022	UPI/407855444/NETMEDS CBE/netmedscbe@ybl	UPI850140899	DR	564.00		579,983.88
16-02-2022	POS/422593/MEESHO INDIA/CARD **8318	POS89809417	DR	3,099.00		576,884.88
16-02-2022	UPI/862457467/ZOMATO/zomato@hdfcbank	UPI431861806	DR	467.00		576,417.88
16-02-2022	POS/107720/ANNAPOORNA CBE/CARD **6768	POS58399292	DR	1,633.00		574,784.88
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1839714642	ELEC809565	DR	1,677.00		573,107.88
18-02-2022	UPI/262740024/ZOMATO/zomato@hdfcbank	UPI812170407	DR	684.00		572,423.88
18-02-2022	UPI/983332277/UBER/uber@ybl	UPI193670191	DR	279.00		572,144.88
18-02-2022	UPI/112719888/BOOKMYSHOW/bms@axisbank	UPI907632364	DR	581.00		571,563.88
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5045/PAYOUT	CC69762803	DR	21,733.36		549,830.52
19-02-2022	POS/314496/SHREE ANANDHAAS/CARD **2579	POS47375464	DR	1,055.00		548,775.52
20-02-2022	NEFT/PPF/AC235312914/PPF DEPOSIT	PPF1222923	DR	2,000.00		546,775.52
20-02-2022	UPI/569749249/RAPIDO/rapido@ybl	UPI443545218	DR	115.00		546,660.52
23-02-2022	UPI/101239716/INDANE GAS CBE/indane@ybl	UPI417033935	DR	947.00		545,713.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2022	UPI/470008936/AIRTEL RECHARGE/airtel@paytm	UPI582846446	DR	399.00		545,314.52
25-02-2022	UPI/668252864/NILGIRIS CBE/nilgiriscbe@upi	UPI632921484	DR	4,077.00		541,237.52
25-02-2022	UPI/317118439/ZOMATO/zomato@hdfcbank	UPI442974743	DR	774.00		540,463.52
27-02-2022	UPI/483769995/ZOMATO/zomato@hdfcbank	UPI749804639	DR	430.00		540,033.52
01-03-2022	NEFT-459422-HEXAWARE TECH-SALARY FEB	NEFT26359006	CR		183,361.65	723,395.17
02-03-2022	UPI/134711329/LANDLORD RENT/landlord@okhdfc	UPI906236530	DR	32,239.00		691,156.17
03-03-2022	UPI/899263940/UBER/uber@ybl	UPI789124459	DR	95.00		691,061.17
07-03-2022	UPI/814804360/NETMEDS CBE/netmedscbe@ybl	UPI757253842	DR	337.00		690,724.17
08-03-2022	POS/951962/MYNTRA INDIA/CARD **2760	POS44477411	DR	2,495.00		688,229.17
09-03-2022	POS/591630/FLIPKART INDIA/CARD **2945	POS64012780	DR	1,251.00		686,978.17
09-03-2022	UPI/629955406/MORE SUPERMARKET/moresupermarket@upi	UPI277840570	DR	1,821.00		685,157.17
10-03-2022	POS/510301/FLIPKART INDIA/CARD **5024	POS99221727	DR	975.00		684,182.17
10-03-2022	POS/530773/FLIPKART INDIA/CARD **1898	POS44507690	DR	1,271.00		682,911.17
10-03-2022	POS/983966/INDIAN OIL AVINASHI RD/CARD **8360	FUEL51899546	DR	1,057.00		681,854.17
12-03-2022	POS/963224/BHARAT PETROLEUM CBE/CARD **6035	FUEL96176399	DR	2,873.00		678,981.17
12-03-2022	UPI/146030983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728816009	DR	311.00		678,670.17
13-03-2022	NEFT/PPF/AC259873412/PPF DEPOSIT	PPF2120408	DR	2,000.00		676,670.17
13-03-2022	UPI/617410186/OLA/ola@ybl	UPI364151168	DR	368.00		676,302.17
14-03-2022	ATM/CASH WDL/S1HD9593/HDFC ATM AVINASHI ROAD	ATM72879394	DR	2,000.00		674,302.17
14-03-2022	UPI/982300974/BOOKMYSHOW/bms@axisbank	UPI748517300	DR	391.00		673,911.17
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1160749738	ELEC354081	DR	2,818.00		671,093.17
15-03-2022	POS/284810/SREE ANNAPOORNA/CARD **2701	POS34768345	DR	1,262.00		669,831.17
17-03-2022	UPI/791498503/SWIGGY/swiggy@hdfcbank	UPI961550474	DR	166.00		669,665.17
17-03-2022	ATM/CASH WDL/S1SB7516/SBI ATM RS PURAM	ATM61306818	DR	3,000.00		666,665.17
18-03-2022	UPI/189444205/ZOMATO/zomato@hdfcbank	UPI230486880	DR	699.00		665,966.17
18-03-2022	ATM/CASH WDL/S1AX2931/AXIS ATM AVINASHI ROAD	ATM61596226	DR	3,000.00		662,966.17
18-03-2022	UPI/216430183/OLA/ola@ybl	UPI578285040	DR	320.00		662,646.17
18-03-2022	UPI/432653120/OLA/ola@ybl	UPI146157636	DR	334.00		662,312.17
18-03-2022	UPI/884056850/RAPIDO/rapido@ybl	UPI360468352	DR	126.00		662,186.17
19-03-2022	UPI/575933903/AIRTEL RECHARGE/airtel@paytm	UPI538663039	DR	599.00		661,587.17
19-03-2022	UPI/108116642/EATSURE/eatsure@hdfcbank	UPI377585643	DR	695.00		660,892.17
19-03-2022	UPI/265295178/OLA/ola@ybl	UPI127200519	DR	156.00		660,736.17
20-03-2022	POS/495914/MEESHO INDIA/CARD **6020	POS64545567	DR	2,611.00		658,125.17
23-03-2022	UPI/471770935/INDANE GAS CBE/indane@ybl	UPI948200808	DR	995.00		657,130.17
26-03-2022	UPI/473123845/MORE SUPERMARKET/moresupermarket@upi	UPI633870881	DR	3,390.00		653,740.17
26-03-2022	UPI/537887493/EATSURE/eatsure@hdfcbank	UPI928023804	DR	400.00		653,340.17
26-03-2022	POS/480352/INDIAN OIL GANDHIPURAM/CARD **5106	FUEL24800540	DR	2,027.00		651,313.17
26-03-2022	UPI/649158377/RECEIVED FROM/friend@upi	UPI580818324	CR		13,937.00	665,250.17
28-03-2022	UPI/668514235/RAPIDO/rapido@ybl	UPI360372543	DR	93.00		665,157.17
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881816	DR	17.70		665,139.47
30-03-2022	UPI/687727526/UBER/uber@ybl	UPI218289275	DR	299.00		664,840.47
30-03-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG232307	DR	500.00		664,340.47
31-03-2022	POS/821099/INDIAN OIL AVINASHI RD/CARD **6472	FUEL44982354	DR	2,511.00		661,829.47
31-03-2022	POS/493386/SHELL TRICHY ROAD/CARD **5845	FUEL66020464	DR	3,200.00		658,629.47
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT979585	CR		5,048.89	663,678.36
01-04-2022	NEFT-982348-HEXAWARE TECH-SALARY MAR	NEFT94790164	CR		182,980.73	846,659.09
01-04-2022	UPI/925588500/KOVAI PAZHAMDIR/kovapazhamudir@upi	UPI984937721	DR	2,288.00		844,371.09
01-04-2022	UPI/801147448/UBER/uber@ybl	UPI267971687	DR	238.00		844,133.09
01-04-2022	UPI/762351688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803433351	DR	557.00		843,576.09
02-04-2022	NEFT-817987-HEXAWARE TECH-BONUS FY2021-2022	NEFT57146758	CR		120,082.40	963,658.49
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35448869	NET987744	DR	599.00		963,059.49
02-04-2022	POS/945089/SHREE ANANDHAAS/CARD **7014	POS40681595	DR	1,104.00		961,955.49
03-04-2022	UPI/259496454/ZOMATO/zomato@hdfcbank	UPI978915085	DR	492.00		961,463.49
04-04-2022	UPI/447338449/LANDLORD RENT/landlord@okhdfc	UPI173832166	DR	32,239.00		929,224.49
04-04-2022	ATM/CASH WDL/S1AX8393/AXIS ATM PEELEMEDU	ATM86224149	DR	1,000.00		928,224.49
05-04-2022	UPI/705526319/SWIGGY/swiggy@hdfcbank	UPI887099790	DR	636.00		927,588.49
07-04-2022	UPI/350587073/SWIGGY/swiggy@hdfcbank	UPI115838903	DR	782.00		926,806.49
08-04-2022	NEFT/241469/FAMILY SUPPORT/TRANSFER	NEFT21269508	DR	11,184.00		915,622.49
10-04-2022	UPI/375771742/NILGIRIS CBE/nilgiriscbe@upi	UPI733821549	DR	4,130.00		911,492.49
10-04-2022	ACH/DEBIT/HOTSTAR/SUB77347671	SUB679613	DR	149.00		911,343.49
12-04-2022	NEFT/PPF/AC620207243/PPF DEPOSIT	PPF6522756	DR	2,000.00		909,343.49
12-04-2022	POS/188057/SHREE ANANDHAAS/CARD **8564	POS68724505	DR	612.00		908,731.49
12-04-2022	POS/828485/A2B ADYAR ANANDA BHAVAN/CARD **3220	POS44106204	DR	1,081.00		907,650.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2022	UPI/377163257/RAPIDO/rapido@ybl	UPI465592579	DR	309.00		907,341.49
14-04-2022	POS/223567/AMAZON INDIA/CARD **3205	POS52987545	DR	2,427.00		904,914.49
15-04-2022	UPI/735141622/ZOMATO/zomato@hdfcbank	UPI552933331	DR	584.00		904,330.49
15-04-2022	ATM/CASH WDL/S1AX6669/AXIS ATM TRICHY ROAD	ATM26325484	DR	1,000.00		903,330.49
16-04-2022	POS/611503/MYNTRA INDIA/CARD **2073	POS98232769	DR	1,618.00		901,712.49
16-04-2022	UPI/921292574/RAPIDO/rapido@ybl	UPI246303278	DR	225.00		901,487.49
17-04-2022	UPI/593362977/JIO RECHARGE/jio@paytm	UPI307541527	DR	599.00		900,888.49
17-04-2022	UPI/452464336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486788715	DR	3,981.00		896,907.49
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4487321426	ELEC823695	DR	3,103.00		893,804.49
19-04-2022	UPI/261616828/DMART COIMBATORE/dmartcoimbatore@upi	UPI860938768	DR	2,310.00		891,494.49
19-04-2022	ATM/CASH WDL/S1IC6238/ICICI ATM PEELAMEDU	ATM31622559	DR	10,000.00		881,494.49
20-04-2022	UPI/946870094/ZOMATO/zomato@hdfcbank	UPI499738602	DR	548.00		880,946.49
20-04-2022	ATM/CASH WDL/S1AX9982/AXIS ATM AVINASHI ROAD	ATM75700258	DR	1,000.00		879,946.49
20-04-2022	UPI/136583175/OLA/ola@ybl	UPI465328097	DR	86.00		879,860.49
21-04-2022	UPI/312599002/SWIGGY/swiggy@hdfcbank	UPI963699861	DR	264.00		879,596.49
21-04-2022	UPI/218915705/ZOMATO/zomato@hdfcbank	UPI218287609	DR	303.00		879,293.49
23-04-2022	ATM/CASH WDL/S1AX5007/AXIS ATM METTUPALAYAM ROAD	ATM22386924	DR	3,000.00		876,293.49
25-04-2022	UPI/235903274/RAPIDO/rapido@ybl	UPI388559804	DR	124.00		876,169.49
25-04-2022	UPI/860637578/UBER/uber@ybl	UPI334238728	DR	269.00		875,900.49
26-04-2022	UPI/358872349/NILGIRIS CBE/nilgiriscbe@upi	UPI744252120	DR	3,560.00		872,340.49
26-04-2022	UPI/183475271/EATSURE/eatsure@hdfcbank	UPI544922058	DR	516.00		871,824.49
28-04-2022	UPI/257267702/INDANE GAS CBE/indane@ybl	UPI982500442	DR	1,013.00		870,811.49
28-04-2022	POS/577928/MYNTRA INDIA/CARD **2906	POS34695394	DR	2,576.00		868,235.49
29-04-2022	ATM/CASH WDL/S1IC1662/ICICI ATM VADAVALLI	ATM55184292	DR	3,000.00		865,235.49
29-04-2022	UPI/916859443/NETMEDS CBE/netmedscbe@ybl	UPI812244412	DR	161.00		865,074.49
30-04-2022	UPI/506508944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422507044	DR	247.00		864,827.49
01-05-2022	NEFT-475355-HEXAWARE TECH-SALARY APR	NEFT15235413	CR		187,838.60	1,052,666.09
01-05-2022	UPI/139677411/LANDLORD RENT/landlord@okhdfc	UPI862760937	DR	32,239.00		1,020,427.09
01-05-2022	UPI/196897138/ZOMATO/zomato@hdfcbank	UPI873952422	DR	710.00		1,019,717.09
01-05-2022	ACH/DEBIT/HOTSTAR/SUB64856613	SUB435559	DR	299.00		1,019,418.09
04-05-2022	POS/430495/AMAZON INDIA/CARD **9512	POS94149846	DR	1,720.00		1,017,698.09
04-05-2022	POS/956925/HOTEL ANNAPOORNA/CARD **4987	POS35679226	DR	1,221.00		1,016,477.09
04-05-2022	ATM/CASH WDL/S1IO5239/IOB ATM RS PURAM	ATM80694983	DR	2,000.00		1,014,477.09
05-05-2022	UPI/627330694/ZOMATO/zomato@hdfcbank	UPI756448512	DR	453.00		1,014,024.09
06-05-2022	POS/696757/BHARAT PETROLEUM CBE/CARD **6177	FUEL83682079	DR	2,589.00		1,011,435.09
06-05-2022	UPI/385051755/UBER/uber@ybl	UPI679184072	DR	284.00		1,011,151.09
07-05-2022	POS/641130/AMAZON INDIA/CARD **4212	POS63112024	DR	813.00		1,010,338.09
07-05-2022	POS/927107/AJIO INDIA/CARD **5576	POS77520450	DR	812.00		1,009,526.09
08-05-2022	UPI/415285799/MORE SUPERMARKET/moresupermarket@upi	UPI667520809	DR	1,860.00		1,007,666.09
08-05-2022	UPI/317538610/SWIGGY/swiggy@hdfcbank	UPI713139596	DR	155.00		1,007,511.09
08-05-2022	UPI/327135396/OLA/ola@ybl	UPI529253734	DR	321.00		1,007,190.09
08-05-2022	UPI/101069600/MEDPLUS CBE/medpluscbe@ybl	UPI560261155	DR	500.00		1,006,690.09
09-05-2022	UPI/385053302/SWIGGY/swiggy@hdfcbank	UPI994724876	DR	365.00		1,006,325.09
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144110690	ELEC593695	DR	2,828.00		1,003,497.09
10-05-2022	UPI/211908671/UBER/uber@ybl	UPI845290029	DR	221.00		1,003,276.09
10-05-2022	NEFT/211839/FAMILY SUPPORT/TRANSFER	NEFT82606222	DR	20,400.00		982,876.09
12-05-2022	POS/600732/HP PETROL RS PURAM/CARD **9411	FUEL27018256	DR	2,177.00		980,699.09
12-05-2022	UPI/827074188/OLA/ola@ybl	UPI592785172	DR	299.00		980,400.09
13-05-2022	POS/226876/FLIPKART INDIA/CARD **2781	POS25578889	DR	708.00		979,692.09
13-05-2022	POS/963886/SREE ANNAPOORNA/CARD **2504	POS76443550	DR	534.00		979,158.09
14-05-2022	POS/955932/AJIO INDIA/CARD **6187	POS78061889	DR	913.00		978,245.09
15-05-2022	UPI/564785723/MORE SUPERMARKET/moresupermarket@upi	UPI689027145	DR	3,931.00		974,314.09
15-05-2022	POS/205331/HP PETROL RS PURAM/CARD **2935	FUEL30781628	DR	3,246.00		971,068.09
15-05-2022	UPI/398217484/MEDPLUS CBE/medpluscbe@ybl	UPI101332807	DR	530.00		970,538.09
16-05-2022	UPI/883086419/AIRTEL RECHARGE/airtel@paytm	UPI740296557	DR	299.00		970,239.09
16-05-2022	UPI/402316435/ZOMATO/zomato@hdfcbank	UPI259628005	DR	728.00		969,511.09
17-05-2022	NEFT/PPF/AC307571686/PPF DEPOSIT	PPF1003238	DR	2,000.00		967,511.09
19-05-2022	POS/937356/AJIO INDIA/CARD **9287	POS44386260	DR	2,423.00		965,088.09
19-05-2022	UPI/800637514/NETMEDS CBE/netmedscbe@ybl	UPI626147231	DR	543.00		964,545.09
19-05-2022	UPI/441031194/BOOKMYSHOW/bms@axisbank	UPI433089288	DR	702.00		963,843.09
20-05-2022	UPI/627004983/OLA/ola@ybl	UPI649378808	DR	160.00		963,683.09
21-05-2022	POS/360459/SHELL TRICHY ROAD/CARD **4976	FUEL69612114	DR	3,378.00		960,305.09
22-05-2022	POS/672926/AMAZON INDIA/CARD **2431	POS52176585	DR	1,393.00		958,912.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2022	POS/198259/FLIPKART INDIA/CARD **5232	POS65653344	DR	3,102.00		955,810.09
25-05-2022	ATM/CASH WDL/S1AX8434/AXIS ATM METTUPALAYAM ROAD	ATM50539004	DR	2,000.00		953,810.09
28-05-2022	UPI/490038446/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI177098690	DR	3,759.00		950,051.09
29-05-2022	UPI/438035662/EATSURE/eatsure@hdfcbank	UPI925553052	DR	551.00		949,500.09
29-05-2022	POS/859014/SREE ANNAPOORNA/CARD **6927	POS71075904	DR	518.00		948,982.09
30-05-2022	NEFT-820683-HEXAWARE TECH-SALARY MAY	NEFT95898185	CR		186,632.41	1,135,614.50
31-05-2022	UPI/605464664/DMART COIMBATORE/dmartcoimbatore@upi	UPI769973514	DR	3,695.00		1,131,919.50
01-06-2022	UPI/575157456/ZOMATO/zomato@hdfcbank	UPI782299610	DR	193.00		1,131,726.50
03-06-2022	UPI/873805880/UBER/uber@ybl	UPI359842579	DR	275.00		1,131,451.50
03-06-2022	UPI/604256547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379068126	DR	814.00		1,130,637.50
04-06-2022	UPI/369138533/LANDLORD RENT/landlord@okhdfc	UPI121194300	DR	32,239.00		1,098,398.50
04-06-2022	UPI/843686939/UBER/uber@ybl	UPI189856508	DR	96.00		1,098,302.50
05-06-2022	NEFT/357468/FAMILY SUPPORT/TRANSFER	NEFT15912297	DR	8,607.00		1,089,695.50
06-06-2022	UPI/878314739/SWIGGY/swiggy@hdfcbank	UPI387028756	DR	440.00		1,089,255.50
06-06-2022	POS/731033/ANNAPOORNA CBE/CARD **8136	POS16381854	DR	1,453.00		1,087,802.50
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73263564	NET660415	DR	999.00		1,086,803.50
08-06-2022	UPI/404082933/RAPIDO/rapido@ybl	UPI201597225	DR	261.00		1,086,542.50
08-06-2022	UPI/599865315/UBER/uber@ybl	UPI385732062	DR	195.00		1,086,347.50
09-06-2022	POS/154723/MEESHO INDIA/CARD **8618	POS51351580	DR	1,002.00		1,085,345.50
10-06-2022	UPI/854760718/SWIGGY/swiggy@hdfcbank	UPI891333501	DR	706.00		1,084,639.50
11-06-2022	ATM/CASH WDL/S1HD6275/HDFC ATM SINGANALLUR	ATM89377480	DR	10,000.00		1,074,639.50
11-06-2022	UPI/592628764/UBER/uber@ybl	UPI223322851	DR	221.00		1,074,418.50
12-06-2022	ATM/CASH WDL/S1CA9463/CANARA ATM METTUPALAYAM ROAD	ATM85021900	DR	5,000.00		1,069,418.50
12-06-2022	UPI/869958895/UBER/uber@ybl	UPI972729874	DR	295.00		1,069,123.50
13-06-2022	POS/716369/AMAZON INDIA/CARD **9664	POS80426409	DR	710.00		1,068,413.50
13-06-2022	UPI/565830823/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI764204978	DR	1,539.00		1,066,874.50
14-06-2022	UPI/493274567/ZOMATO/zomato@hdfcbank	UPI950019731	DR	691.00		1,066,183.50
14-06-2022	POS/591377/INDIAN OIL AVINASHI RD/CARD **1495	FUEL51032915	DR	1,893.00		1,064,290.50
14-06-2022	ATM/CASH WDL/S1AX3422/AXIS ATM VADAVALLI	ATM97596146	DR	2,000.00		1,062,290.50
15-06-2022	NEFT/PPF/AC297815880/PPF DEPOSIT	PPF2430796	DR	2,000.00		1,060,290.50
15-06-2022	ATM/CASH WDL/S1AX7329/AXIS ATM SINGANALLUR	ATM81661697	DR	3,000.00		1,057,290.50
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7201/PAYMENT	CC27753166	DR	30,945.93		1,026,344.57
17-06-2022	POS/292659/MEESHO INDIA/CARD **6694	POS11279493	DR	8,381.00		1,017,963.57
17-06-2022	UPI/596254210/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI266380374	DR	4,444.00		1,013,519.57
18-06-2022	POS/501639/FLIPKART INDIA/CARD **7769	POS33625725	DR	3,422.00		1,010,097.57
18-06-2022	ATM/CASH WDL/S1AX6333/AXIS ATM KALAPATTI	ATM63096273	DR	3,000.00		1,007,097.57
19-06-2022	ATM/CASH WDL/S1AX2152/AXIS ATM TOWN HALL	ATM22072253	DR	10,000.00		997,097.57
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4066585587	ELEC862750	DR	2,887.00		994,210.57
20-06-2022	POS/125810/FLIPKART INDIA/CARD ***1103	POS29162936	DR	3,334.00		990,876.57
20-06-2022	UPI/849303837/ZOMATO/zomato@hdfcbank	UPI879070322	DR	690.00		990,186.57
21-06-2022	UPI/889068853/SWIGGY/swiggy@hdfcbank	UPI848342939	DR	407.00		989,779.57
23-06-2022	UPI/655327435/JIO RECHARGE/jio@paytm	UPI172098121	DR	299.00		989,480.57
23-06-2022	UPI/219475656/RAPIDO/rapido@ybl	UPI893815263	DR	251.00		989,229.57
25-06-2022	UPI/933859710/ZOMATO/zomato@hdfcbank	UPI881636338	DR	705.00		988,524.57
25-06-2022	UPI/986331330/EATSURE/eatsure@hdfcbank	UPI755555148	DR	222.00		988,302.57
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378277	DR	17.70		988,284.87
28-06-2022	UPI/502612703/OLA/ola@ybl	UPI616302347	DR	255.00		988,029.87
29-06-2022	NEFT-636370-HEXAWARE TECH-SALARY JUN	NEFT59811679	CR		185,644.47	1,173,674.34
29-06-2022	UPI/726014626/EATSURE/eatsure@hdfcbank	UPI594453280	DR	325.00		1,173,349.34
30-06-2022	POS/322477/BHARAT PETROLEUM CBE/CARD **1855	FUEL36430767	DR	1,455.00		1,171,894.34
30-06-2022	POS/964589/BHARAT PETROLEUM CBE/CARD **6344	FUEL69632464	DR	1,244.00		1,170,650.34
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT583043	CR		6,145.91	1,176,796.25
01-07-2022	UPI/656458722/LANDLORD RENT/landlord@okhdfc	UPI728249834	DR	32,239.00		1,144,557.25
01-07-2022	UPI/311896480/UBER/uber@ybl	UPI973721015	DR	111.00		1,144,446.25
02-07-2022	POS/485208/FLIPKART INDIA/CARD ***9917	POS59495672	DR	2,639.00		1,141,807.25
02-07-2022	POS/557345/SHREE ANANDHAAS/CARD **2157	POS50424258	DR	588.00		1,141,219.25
02-07-2022	ATM/CASH WDL/S1SB4905/SBI ATM THUDIYALUR	ATM96699794	DR	1,000.00		1,140,219.25
05-07-2022	UPI/912176833/EATSURE/eatsure@hdfcbank	UPI350557250	DR	440.00		1,139,779.25
05-07-2022	UPI/897425811/RAPIDO/rapido@ybl	UPI222125682	DR	267.00		1,139,512.25
06-07-2022	UPI/828820755/ZOMATO/zomato@hdfcbank	UPI874910101	DR	170.00		1,139,342.25
07-07-2022	UPI/411994495/UBER/uber@ybl	UPI646918251	DR	128.00		1,139,214.25
08-07-2022	POS/439045/AJIO INDIA/CARD **6474	POS41418151	DR	717.00		1,138,497.25
08-07-2022	POS/323223/MEESHO INDIA/CARD **6138	POS15739375	DR	612.00		1,137,885.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2022	UPI/891598642/ZOMATO/zomato@hdfcbank	UPI944415384	DR	376.00		1,137,509.25
08-07-2022	ATM/CASH WDL/S1AX8096/AXIS ATM KALAPATTI	ATM68337798	DR	1,000.00		1,136,509.25
09-07-2022	UPI/450374054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494753981	DR	3,425.00		1,133,084.25
10-07-2022	UPI/343702280/RECEIVED FROM/friend@upi	UPI197770994	CR		4,421.00	1,137,505.25
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7693850076	ELEC252494	DR	1,434.00		1,136,071.25
11-07-2022	POS/965790/JUNIOR KUPPANNA/CARD **8562	POS93981826	DR	502.00		1,135,569.25
14-07-2022	UPI/974941989/EATSURE/eatsure@hdfcbank	UPI407828644	DR	497.00		1,135,072.25
14-07-2022	ATM/CASH WDL/S1HD9515/HDFC ATM THUDIYALUR	ATM14117047	DR	5,000.00		1,130,072.25
14-07-2022	ATM/CASH WDL/S1AX6806/AXIS ATM RACE COURSE	ATM53876191	DR	10,000.00		1,120,072.25
15-07-2022	UPI/710427701/ZOMATO/zomato@hdfcbank	UPI892133824	DR	724.00		1,119,348.25
15-07-2022	POS/428017/HOTEL ANNAPOORNA/CARD **5658	POS76047383	DR	899.00		1,118,449.25
16-07-2022	UPI/742669548/MORE SUPERMARKET/moresupermarket@upi	UPI925690683	DR	2,923.00		1,115,526.25
16-07-2022	UPI/452433423/EATSURE/eatsure@hdfcbank	UPI966670882	DR	524.00		1,115,002.25
16-07-2022	UPI/641145783/UBER/uber@ybl	UPI364331495	DR	160.00		1,114,842.25
17-07-2022	UPI/149867078/MEDPLUS CBE/medpluscbe@ybl	UPI192324296	DR	945.00		1,113,897.25
18-07-2022	POS/193667/HP PETROL RS PURAM/CARD **5232	FUEL70305817	DR	1,053.00		1,112,844.25
18-07-2022	POS/338547/HP PETROL RS PURAM/CARD **9538	FUEL44295872	DR	2,330.00		1,110,514.25
18-07-2022	UPI/818860784/UBER/uber@ybl	UPI120754237	DR	197.00		1,110,317.25
19-07-2022	NEFT/PPF/AC170422801/PPF DEPOSIT	PPF4016679	DR	2,000.00		1,108,317.25
19-07-2022	POS/289190/AMAZON INDIA/CARD **4131	POS23628978	DR	1,340.00		1,106,977.25
19-07-2022	ATM/CASH WDL/S1IC4070/ICICI ATM KALAPATTI	ATM79076147	DR	2,000.00		1,104,977.25
21-07-2022	UPI/205602902/RAPIDO/rapido@ybl	UPI799130282	DR	273.00		1,104,704.25
22-07-2022	UPI/322548312/DMART COIMBATORE/dmartcoimbatore@upi	UPI612058734	DR	1,477.00		1,103,227.25
23-07-2022	POS/361146/AMAZON INDIA/CARD **7421	POS84908206	DR	2,812.00		1,100,415.25
24-07-2022	UPI/473955887/JIO RECHARGE/jio@paytm	UPI598368712	DR	699.00		1,099,716.25
24-07-2022	UPI/727782696/ZOMATO/zomato@hdfcbank	UPI769994171	DR	402.00		1,099,314.25
25-07-2022	UPI/705871844/SWIGGY/swiggy@hdfcbank	UPI817842635	DR	694.00		1,098,620.25
25-07-2022	POS/523556/SREE ANNAPOORNA/CARD **4699	POS60007316	DR	377.00		1,098,243.25
25-07-2022	UPI/377469917/NETMEDS CBE/netmedscbe@ybl	UPI794671585	DR	938.00		1,097,305.25
26-07-2022	UPI/740508195/EATSURE/eatsure@hdfcbank	UPI918168117	DR	213.00		1,097,092.25
27-07-2022	POS/145945/AMAZON INDIA/CARD **2075	POS80444129	DR	2,113.00		1,094,979.25
27-07-2022	ATM/CASH WDL/S1AX1945/AXIS ATM GANAPATHY	ATM40570160	DR	5,000.00		1,089,979.25
27-07-2022	UPI/431237411/RAPIDO/rapido@ybl	UPI529752931	DR	214.00		1,089,765.25
27-07-2022	UPI/476990215/NETMEDS CBE/netmedscbe@ybl	UPI468747208	DR	475.00		1,089,290.25
28-07-2022	NEFT-766150-HEXAWARE TECH-SALARY JUL	NEFT98310422	CR		183,306.37	1,272,596.62
29-07-2022	POS/850770/FLIPKART INDIA/CARD **3815	POS95351862	DR	490.00		1,272,106.62
29-07-2022	POS/387953/MYNTRA INDIA/CARD **7012	POS52643145	DR	1,893.00		1,270,213.62
30-07-2022	UPI/255291420/SWIGGY/swiggy@hdfcbank	UPI738575112	DR	151.00		1,270,062.62
31-07-2022	POS/524037/INDIAN OIL AVINASHI RD/CARD **6240	FUEL47607648	DR	1,710.00		1,268,352.62
31-07-2022	UPI/368603313/RAPIDO/rapido@ybl	UPI201686317	DR	259.00		1,268,093.62
01-08-2022	UPI/626216268/LANDLORD RENT/landlord@okhdfc	UPI401175316	DR	32,239.00		1,235,854.62
02-08-2022	POS/191807/MYNTRA INDIA/CARD **8135	POS45557686	DR	1,681.00		1,234,173.62
02-08-2022	UPI/312010480/MORE SUPERMARKET/moresupermarket@upi	UPI383647974	DR	3,559.00		1,230,614.62
02-08-2022	ATM/CASH WDL/S1AX4409/AXIS ATM SINGANALLUR	ATM73590240	DR	3,000.00		1,227,614.62
02-08-2022	UPI/920036554/UBER/uber@ybl	UPI466048173	DR	219.00		1,227,395.62
03-08-2022	UPI/590862916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572849152	DR	1,693.00		1,225,702.62
05-08-2022	POS/684663/FLIPKART INDIA/CARD **7130	POS58612163	DR	704.00		1,224,998.62
05-08-2022	POS/951455/AMAZON INDIA/CARD **2463	POS26714781	DR	1,760.00		1,223,238.62
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45106716	NET681281	DR	599.00		1,222,639.62
08-08-2022	POS/589783/FLIPKART INDIA/CARD **7658	POS90773164	DR	3,287.00		1,219,352.62
09-08-2022	ATM/CASH WDL/S1SB5219/SBI ATM VADAVALLI	ATM95492253	DR	10,000.00		1,209,352.62
10-08-2022	UPI/711800491/ZOMATO/zomato@hdfcbank	UPI417091072	DR	799.00		1,208,553.62
11-08-2022	UPI/160656385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479484714	DR	208.00		1,208,345.62
12-08-2022	POS/769951/MEESHO INDIA/CARD **1568	POS28152894	DR	2,659.00		1,205,686.62
12-08-2022	POS/514891/MYNTRA INDIA/CARD **3306	POS15669431	DR	2,171.00		1,203,515.62
12-08-2022	UPI/879411741/EATSURE/eatsure@hdfcbank	UPI571984016	DR	580.00		1,202,935.62
14-08-2022	UPI/728797235/ZOMATO/zomato@hdfcbank	UPI105150983	DR	372.00		1,202,563.62
14-08-2022	UPI/895881638/OLA/ola@ybl	UPI253567949	DR	317.00		1,202,246.62
15-08-2022	UPI/950271315/EATSURE/eatsure@hdfcbank	UPI150816219	DR	410.00		1,201,836.62
15-08-2022	UPI/957913969/SWIGGY/swiggy@hdfcbank	UPI153858259	DR	420.00		1,201,416.62
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6294/PAYMENT	CC66135093	DR	28,896.58		1,172,520.04
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2924748025	ELEC944487	DR	1,467.00		1,171,053.04
17-08-2022	UPI/981947493/SWIGGY/swiggy@hdfcbank	UPI280957052	DR	749.00		1,170,304.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	UPI/739566861/ZOMATO/zomato@hdfcbank	UPI347516648	DR	565.00		1,169,739.04
17-08-2022	UPI/128772181/UBER/uber@ybl	UPI290947900	DR	397.00		1,169,342.04
17-08-2022	UPI/703078405/RAPIDO/rapido@ybl	UPI914792258	DR	377.00		1,168,965.04
18-08-2022	NEFT/PPF/AC109676325/PPF DEPOSIT	PPF3082783	DR	2,000.00		1,166,965.04
18-08-2022	UPI/775813654/SWIGGY/swiggy@hdfcbank	UPI428799858	DR	212.00		1,166,753.04
19-08-2022	UPI/791383555/AIRTEL RECHARGE/airtel@paytm	UPI227488614	DR	449.00		1,166,304.04
19-08-2022	POS/873294/AJIO INDIA/CARD **5420	POS62044645	DR	2,543.00		1,163,761.04
20-08-2022	POS/678154/AMAZON INDIA/CARD **4243	POS78612430	DR	1,364.00		1,162,397.04
20-08-2022	UPI/828360851/SWIGGY/swiggy@hdfcbank	UPI955520284	DR	658.00		1,161,739.04
22-08-2022	UPI/280884175/RAPIDO/rapido@ybl	UPI774769854	DR	86.00		1,161,653.04
22-08-2022	UPI/975149918/UBER/uber@ybl	UPI811838689	DR	90.00		1,161,563.04
23-08-2022	UPI/650582280/SWIGGY/swiggy@hdfcbank	UPI514522182	DR	338.00		1,161,225.04
24-08-2022	UPI/104200046/ZOMATO/zomato@hdfcbank	UPI511667405	DR	337.00		1,160,888.04
27-08-2022	UPI/963999839/EATSURE/eatsure@hdfcbank	UPI440151695	DR	496.00		1,160,392.04
27-08-2022	UPI/531743147/OLA/ola@ybl	UPI950330679	DR	224.00		1,160,168.04
28-08-2022	POS/339169/AJIO INDIA/CARD **4208	POS23234672	DR	3,076.00		1,157,092.04
29-08-2022	NEFT-468328-HEXAWARE TECH-SALARY AUG	NEFT95663269	CR		187,917.67	1,345,009.71
29-08-2022	UPI/590656376/MORE SUPERMARKET/moresupermarket@upi	UPI343380043	DR	3,464.00		1,341,545.71
29-08-2022	UPI/895914725/ZOMATO/zomato@hdfcbank	UPI868686436	DR	641.00		1,340,904.71
31-08-2022	POS/648741/HOTEL ANNAPOORNA/CARD **8856	POS54680776	DR	1,563.00		1,339,341.71
01-09-2022	UPI/279711977/MORE SUPERMARKET/moresupermarket@upi	UPI448059506	DR	2,192.00		1,337,149.71
01-09-2022	POS/865227/SREE ANNAPOORNA/CARD **5949	POS10171617	DR	699.00		1,336,450.71
01-09-2022	ATM/CASH WDL/S1AX2587/AXIS ATM TOWN HALL	ATM48649365	DR	1,000.00		1,335,450.71
01-09-2022	UPI/241917128/OLA/ola@ybl	UPI226714958	DR	256.00		1,335,194.71
02-09-2022	POS/337655/MEESHO INDIA/CARD **9605	POS41367549	DR	2,867.00		1,332,327.71
02-09-2022	UPI/122857317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177958288	DR	4,057.00		1,328,270.71
02-09-2022	UPI/765723099/SWIGGY/swiggy@hdfcbank	UPI355110126	DR	226.00		1,328,044.71
02-09-2022	POS/526998/INDIAN OIL GANDHIPURAM/CARD **4952	FUEL12821747	DR	3,325.00		1,324,719.71
04-09-2022	UPI/720653100/DMART COIMBATORE/dmartcoimbatore@upi	UPI928245028	DR	4,385.00		1,320,334.71
04-09-2022	NEFT/336366/FAMILY SUPPORT/TRANSFER	NEFT55873892	DR	5,576.00		1,314,758.71
05-09-2022	UPI/188533976/LANDLORD RENT/landlord@okhdfc	UPI852612069	DR	32,239.00		1,282,519.71
05-09-2022	UPI/614917335/EATSURE/eatsure@hdfcbank	UPI539226280	DR	701.00		1,281,818.71
06-09-2022	POS/440215/FLIPKART INDIA/CARD **4660	POS18062171	DR	716.00		1,281,102.71
06-09-2022	UPI/362623442/ZOMATO/zomato@hdfcbank	UPI433978150	DR	645.00		1,280,457.71
09-09-2022	UPI/303930373/EATSURE/eatsure@hdfcbank	UPI474771041	DR	709.00		1,279,748.71
10-09-2022	POS/603338/MEESHO INDIA/CARD **1993	POS10594070	DR	1,411.00		1,278,337.71
11-09-2022	UPI/972636707/RECEIVED FROM/friend@upi	UPI881005478	CR		8,766.00	1,287,103.71
12-09-2022	UPI/422346448/OLA/ola@ybl	UPI872519675	DR	112.00		1,286,991.71
14-09-2022	NEFT/PPF/AC830729912/PPF DEPOSIT	PPF7086941	DR	2,000.00		1,284,991.71
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8972183758	ELEC212736	DR	1,619.00		1,283,372.71
14-09-2022	POS/946750/INDIAN OIL AVINASHI RD/CARD **4028	FUEL91913088	DR	2,392.00		1,280,980.71
15-09-2022	UPI/239715509/EATSURE/eatsure@hdfcbank	UPI216472314	DR	588.00		1,280,392.71
15-09-2022	UPI/132123441/ZOMATO/zomato@hdfcbank	UPI370983066	DR	611.00		1,279,781.71
15-09-2022	UPI/405976362/OLA/ola@ybl	UPI800412507	DR	155.00		1,279,626.71
17-09-2022	ATM/CASH WDL/S1IC1704/ICICI ATM SUNGAM	ATM72043147	DR	5,000.00		1,274,626.71
17-09-2022	ATM/CASH WDL/S1AX5338/AXIS ATM RS PURAM	ATM76750982	DR	2,000.00		1,272,626.71
18-09-2022	UPI/213133658/EATSURE/eatsure@hdfcbank	UPI383293344	DR	618.00		1,272,008.71
18-09-2022	ATM/CASH WDL/S1AX3843/AXIS ATM RS PURAM	ATM89195955	DR	2,000.00		1,270,008.71
18-09-2022	UPI/822909552/BOOKMYSHOW/bms@axisbank	UPI100345941	DR	935.00		1,269,073.71
19-09-2022	UPI/855581703/JIO RECHARGE/jio@paytm	UPI779097827	DR	699.00		1,268,374.71
19-09-2022	UPI/422403983/ZOMATO/zomato@hdfcbank	UPI294365178	DR	207.00		1,268,167.71
21-09-2022	UPI/155218425/SWIGGY/swiggy@hdfcbank	UPI427092365	DR	216.00		1,267,951.71
21-09-2022	POS/822798/INDIAN OIL GANDHIPURAM/CARD **1311	FUEL19300377	DR	2,941.00		1,265,010.71
23-09-2022	UPI/925561108/SWIGGY/swiggy@hdfcbank	UPI158206317	DR	420.00		1,264,590.71
23-09-2022	ATM/CASH WDL/S1CA2882/CANARA ATM HOPES COLLEGE	ATM31797081	DR	10,000.00		1,254,590.71
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3829/PAYMENT	CC11569261	DR	19,164.19		1,235,426.52
25-09-2022	UPI/293118061/NILGIRIS CBE/nilgircbe@upi	UPI805541376	DR	2,641.00		1,232,785.52
26-09-2022	POS/322745/AMAZON INDIA/CARD **3692	POS13497177	DR	901.00		1,231,884.52
27-09-2022	POS/927858/MEESHO INDIA/CARD **6860	POS43492514	DR	21,421.00		1,210,463.52
27-09-2022	UPI/302240144/OLA/ola@ybl	UPI578261826	DR	117.00		1,210,346.52
27-09-2022	UPI/807414860/OLA/ola@ybl	UPI334121782	DR	380.00		1,209,966.52
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379014	DR	17.70		1,209,948.82
28-09-2022	ATM/CASH WDL/S1AX9737/AXIS ATM THUDIYALUR	ATM90698885	DR	2,000.00		1,207,948.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2022	UPI/442781636/UBER/uber@ybl	UPI710104741	DR	121.00		1,207,827.82
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT167007	CR		7,321.24	1,215,149.06
01-10-2022	NEFT-135923-HEXaware TECH-SALARY SEP	NEFT50970130	CR		186,694.27	1,401,843.33
01-10-2022	POS/128171/AJIO INDIA/CARD **6856	POS73137413	DR	11,749.00		1,390,094.33
01-10-2022	POS/212556/MEESHO INDIA/CARD **7139	POS33343630	DR	2,494.00		1,387,600.33
02-10-2022	POS/285154/FLIPKART INDIA/CARD **8305	POS42595533	DR	1,888.00		1,385,712.33
02-10-2022	UPI/400020830/EATSURE/eatsure@hdfcbank	UPI788832056	DR	695.00		1,385,017.33
02-10-2022	UPI/186071993/OLA/ola@ybl	UPI732928029	DR	327.00		1,384,690.33
03-10-2022	POS/252977/INDIAN OIL AVINASHI RD/CARD **8789	FUEL46333950	DR	1,609.00		1,383,081.33
05-10-2022	UPI/475909864/LANDLORD RENT/landlord@okhdfc	UPI390183474	DR	32,239.00		1,350,842.33
06-10-2022	POS/946866/MEESHO INDIA/CARD **8142	POS43149462	DR	24,552.00		1,326,290.33
08-10-2022	UPI/195920676/INDANE GAS CBE/indane@ybl	UPI965520231	DR	1,010.00		1,325,280.33
08-10-2022	POS/923807/AMAZON INDIA/CARD **9203	POS47107656	DR	7,466.00		1,317,814.33
08-10-2022	POS/971042/FLIPKART INDIA/CARD **2257	POS45524052	DR	1,210.00		1,316,604.33
08-10-2022	UPI/217993748/EATSURE/eatsure@hdfcbank	UPI729138820	DR	381.00		1,316,223.33
09-10-2022	POS/992799/INDIAN OIL AVINASHI RD/CARD **1266	FUEL47541847	DR	801.00		1,315,422.33
10-10-2022	POS/933671/FLIPKART INDIA/CARD **1949	POS60168692	DR	18,218.00		1,297,204.33
10-10-2022	UPI/593128903/EATSURE/eatsure@hdfcbank	UPI319695620	DR	251.00		1,296,953.33
10-10-2022	ATM/CASH WDL/S1AX4228/AXIS ATM HOPES COLLEGE	ATM69633020	DR	5,000.00		1,291,953.33
12-10-2022	POS/348973/SHREE ANANDHAAS/CARD **4379	POS45348548	DR	679.00		1,291,274.33
13-10-2022	POS/937286/FLIPKART INDIA/CARD **7851	POS12449050	DR	2,110.00		1,289,164.33
13-10-2022	POS/583950/MYNTRA INDIA/CARD **3563	POS68104717	DR	5,995.00		1,283,169.33
13-10-2022	POS/965612/FLIPKART INDIA/CARD **9517	POS16363920	DR	971.00		1,282,198.33
13-10-2022	UPI/188714518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596634371	DR	2,559.00		1,279,639.33
14-10-2022	POS/427712/SHELL TRICHY ROAD/CARD **1192	FUEL51157844	DR	2,681.00		1,276,958.33
15-10-2022	NEFT/PPF/AC409505025/PPF DEPOSIT	PPF6467047	DR	2,000.00		1,274,958.33
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7271100008	ELEC478650	DR	1,264.00		1,273,694.33
17-10-2022	POS/506422/FLIPKART INDIA/CARD **3850	POS72405251	DR	6,756.00		1,266,938.33
18-10-2022	UPI/889562401/JIO RECHARGE/jio@paytm	UPI624442126	DR	599.00		1,266,339.33
18-10-2022	UPI/976157212/DMART COIMBATORE/dmartcoimbatore@upi	UPI271220023	DR	1,850.00		1,264,489.33
18-10-2022	UPI/468978977/OLA/ola@ybl	UPI156002655	DR	187.00		1,264,302.33
19-10-2022	UPI/253397542/SWIGGY/swiggy@hdfcbank	UPI985294033	DR	473.00		1,263,829.33
19-10-2022	UPI/619463727/UBER/uber@ybl	UPI623938012	DR	160.00		1,263,669.33
21-10-2022	UPI/893531715/MORE SUPERMARKET/moresupermarket@upi	UPI544941635	DR	4,105.00		1,259,564.33
21-10-2022	UPI/258875894/UBER/uber@ybl	UPI337186578	DR	318.00		1,259,246.33
21-10-2022	UPI/430533241/UBER/uber@ybl	UPI567183433	DR	387.00		1,258,859.33
23-10-2022	POS/830081/KOVAI BIRIYANI/CARD **7298	POS19960395	DR	1,322.00		1,257,537.33
24-10-2022	UPI/718398645/ZOMATO/zomato@hdfcbank	UPI717365629	DR	238.00		1,257,299.33
24-10-2022	ATM/CASH WDL/S1AX5224/AXIS ATM VADAVALLI	ATM58770727	DR	10,000.00		1,247,299.33
25-10-2022	POS/373915/INDIAN OIL GANDHIPURAM/CARD **7268	FUEL31716889	DR	2,486.00		1,244,813.33
27-10-2022	UPI/872614087/ZOMATO/zomato@hdfcbank	UPI259528642	DR	557.00		1,244,256.33
29-10-2022	NEFT-203728-HEXaware TECH-SALARY OCT	NEFT21911460	CR		181,104.58	1,425,360.91
29-10-2022	UPI/318383944/DMART COIMBATORE/dmartcoimbatore@upi	UPI783298087	DR	4,240.00		1,421,120.91
29-10-2022	UPI/283473354/ZOMATO/zomato@hdfcbank	UPI327091460	DR	603.00		1,420,517.91
29-10-2022	UPI/396708299/SWIGGY/swiggy@hdfcbank	UPI926627050	DR	272.00		1,420,245.91
29-10-2022	POS/145360/JUNIOR KUPPANNA/CARD **8440	POS36746918	DR	850.00		1,419,395.91
30-10-2022	POS/302209/MYNTRA INDIA/CARD **4646	POS80726198	DR	1,883.00		1,417,512.91
30-10-2022	POS/702852/INDIAN OIL AVINASHI RD/CARD **4446	FUEL97410647	DR	3,357.00		1,414,155.91
31-10-2022	POS/567925/MEESHO INDIA/CARD **5636	POS66856437	DR	1,566.00		1,412,589.91
02-11-2022	UPI/499605575/LANDLORD RENT/landlord@okhdfc	UPI359491933	DR	32,239.00		1,380,350.91
02-11-2022	UPI/474564869/EATSURE/eatsure@hdfcbank	UPI142974737	DR	211.00		1,380,139.91
02-11-2022	UPI/444510960/MEDPLUS CBE/medpluscbe@ybl	UPI482312276	DR	288.00		1,379,851.91
03-11-2022	POS/691835/AJIO INDIA/CARD **3616	POS49941236	DR	409.00		1,379,442.91
05-11-2022	ACH/DEBIT/AMAZON PRIME/SUB64630239	SUB184570	DR	299.00		1,379,143.91
06-11-2022	POS/446546/AJIO INDIA/CARD **6116	POS67643835	DR	2,502.00		1,376,641.91
06-11-2022	ATM/CASH WDL/S1AX3723/AXIS ATM VADAVALLI	ATM12343901	DR	10,000.00		1,366,641.91
06-11-2022	UPI/445454457/RECEIVED FROM/friend@upi	UPI371616125	CR		13,886.00	1,380,527.91
08-11-2022	POS/858536/MYNTRA INDIA/CARD **2007	POS16662267	DR	689.00		1,379,838.91
08-11-2022	UPI/200105450/SWIGGY/swiggy@hdfcbank	UPI413729859	DR	766.00		1,379,072.91
08-11-2022	ATM/CASH WDL/S1AX3915/AXIS ATM HOPES COLLEGE	ATM96759407	DR	5,000.00		1,374,072.91
11-11-2022	POS/407353/MYNTRA INDIA/CARD **7869	POS61641904	DR	1,792.00		1,372,280.91
12-11-2022	UPI/887026782/ZOMATO/zomato@hdfcbank	UPI528234336	DR	321.00		1,371,959.91
13-11-2022	UPI/293258130/EATSURE/eatsure@hdfcbank	UPI316288786	DR	674.00		1,371,285.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	POS/152279/ANNAPOORNA CBE/CARD **5628	POS47496527	DR	1,122.00		1,370,163.91
14-11-2022	UPI/410441146/INDANE GAS CBE/indane@ybl	UPI893168528	DR	1,044.00		1,369,119.91
14-11-2022	UPI/985534662/ZOMATO/zomato@hdfcbank	UPI115108487	DR	748.00		1,368,371.91
15-11-2022	NEFT/PPF/AC353948322/PPF DEPOSIT	PPF6505740	DR	2,000.00		1,366,371.91
15-11-2022	UPI/495825550/RAPIDO/rapido@ybl	UPI439668451	DR	308.00		1,366,063.91
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5705060857	ELEC741228	DR	1,369.00		1,364,694.91
16-11-2022	POS/633780/MEESHO INDIA/CARD **3417	POS23184337	DR	3,188.00		1,361,506.91
16-11-2022	UPI/630779573/RAPIDO/rapido@ybl	UPI823424071	DR	387.00		1,361,119.91
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3452/PAYMENT	CC47148105	DR	44,928.33		1,316,191.58
18-11-2022	UPI/511867147/RAPIDO/rapido@ybl	UPI830553634	DR	125.00		1,316,066.58
19-11-2022	POS/479850/FLIPKART INDIA/CARD **4770	POS88659755	DR	2,012.00		1,314,054.58
20-11-2022	POS/417304/FLIPKART INDIA/CARD **2551	POS10198082	DR	1,055.00		1,312,999.58
21-11-2022	UPI/182798222/AIRTEL RECHARGE/airtel@paytm	UPI290011221	DR	599.00		1,312,400.58
23-11-2022	UPI/486757900/EATSURE/eatsure@hdfcbank	UPI578363318	DR	655.00		1,311,745.58
24-11-2022	POS/274987/AMAZON INDIA/CARD **2479	POS85065031	DR	1,228.00		1,310,517.58
24-11-2022	POS/867729/AJIO INDIA/CARD **5558	POS12871503	DR	701.00		1,309,816.58
24-11-2022	POS/925763/MYNTRA INDIA/CARD **4988	POS35862995	DR	1,624.00		1,308,192.58
24-11-2022	UPI/959322025/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI284174591	DR	1,909.00		1,306,283.58
25-11-2022	ATM/CASH WDL/S1CA2289/CANARA ATM KALAPATTI	ATM46274071	DR	10,000.00		1,296,283.58
25-11-2022	UPI/628257351/RAPIDO/rapido@ybl	UPI102392643	DR	133.00		1,296,150.58
27-11-2022	POS/364304/SHREE ANANDHAAS/CARD **1610	POS26356159	DR	394.00		1,295,756.58
27-11-2022	POS/139743/SHELL TRICHY ROAD/CARD **8699	FUEL65057450	DR	1,863.00		1,293,893.58
27-11-2022	UPI/237693256/OLA/ola@ybl	UPI549117492	DR	291.00		1,293,602.58
28-11-2022	POS/223692/MYNTRA INDIA/CARD **4443	POS58332017	DR	506.00		1,293,096.58
28-11-2022	UPI/205148467/DMART COIMBATORE/dmartcoimbatore@upi	UPI568997892	DR	2,586.00		1,290,510.58
30-11-2022	POS/406368/AJIO INDIA/CARD **8048	POS23168195	DR	3,248.00		1,287,262.58
30-11-2022	UPI/957850042/ZOMATO/zomato@hdfcbank	UPI895706217	DR	742.00		1,286,520.58
30-11-2022	UPI/919387327/EATSURE/eatsure@hdfcbank	UPI541634329	DR	640.00		1,285,880.58
30-11-2022	POS/577875/INDIAN OIL GANDHIPURAM/CARD **5126	FUEL60124277	DR	1,587.00		1,284,293.58
30-11-2022	UPI/624377851/OLA/ola@ybl	UPI621998357	DR	281.00		1,284,012.58
30-11-2022	UPI/289358171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685735778	DR	458.00		1,283,554.58
30-11-2022	UPI/218176827/BOOKMYSHOW/bms@axisbank	UPI785879404	DR	633.00		1,282,921.58
01-12-2022	NEFT-443919-HEXAWARE TECH-SALARY NOV	NEFT68561963	CR		190,870.71	1,473,792.29
01-12-2022	UPI/224149906/EATSURE/eatsure@hdfcbank	UPI938046553	DR	334.00		1,473,458.29
01-12-2022	POS/825785/SHELL TRICHY ROAD/CARD **3929	FUEL96001565	DR	3,328.00		1,470,130.29
01-12-2022	UPI/619662387/BOOKMYSHOW/bms@axisbank	UPI716499062	DR	889.00		1,469,241.29
02-12-2022	UPI/382159110/INDANE GAS CBE/indane@ybl	UPI220820282	DR	902.00		1,468,339.29
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53553433	NET658228	DR	599.00		1,467,740.29
04-12-2022	UPI/722625137/LANDLORD RENT/landlord@okhdfc	UPI745155140	DR	32,239.00		1,435,501.29
05-12-2022	UPI/587532428/RAPIDO/rapido@ybl	UPI861052871	DR	287.00		1,435,214.29
06-12-2022	POS/637841/FLIPKART INDIA/CARD **1330	POS16738569	DR	1,151.00		1,434,063.29
07-12-2022	UPI/317967236/EATSURE/eatsure@hdfcbank	UPI335150325	DR	696.00		1,433,367.29
09-12-2022	POS/527361/MEESHO INDIA/CARD **8843	POS85907629	DR	13,548.00		1,419,819.29
09-12-2022	POS/729731/KOVAI BIRIYANI/CARD **7845	POS58778535	DR	839.00		1,418,980.29
09-12-2022	UPI/810056590/RAPIDO/rapido@ybl	UPI565860326	DR	342.00		1,418,638.29
10-12-2022	POS/501305/MYNTRA INDIA/CARD **5977	POS38097975	DR	3,423.00		1,415,215.29
10-12-2022	UPI/301380548/UBER/uber@ybl	UPI212768120	DR	100.00		1,415,115.29
10-12-2022	NEFT/530877/FAMILY SUPPORT/TRANSFER	NEFT49258430	DR	14,753.00		1,400,362.29
11-12-2022	NEFT/PPF/AC400932578/PPF DEPOSIT	PPF3295721	DR	2,000.00		1,398,362.29
11-12-2022	POS/269021/AMAZON INDIA/CARD **7071	POS40648156	DR	2,638.00		1,395,724.29
11-12-2022	ATM/CASH WDL/S1AX2574/AXIS ATM PEELAMEDU	ATM55528933	DR	2,000.00		1,393,724.29
12-12-2022	ACH/DEBIT/AMAZON PRIME/SUB86721828	SUB945349	DR	499.00		1,393,225.29
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2872419738	ELEC848193	DR	1,449.00		1,391,776.29
13-12-2022	ATM/CASH WDL/S1AX4049/AXIS ATM SAIBABA COLONY	ATM13033491	DR	2,000.00		1,389,776.29
14-12-2022	POS/485386/SHREE ANANDHAAS/CARD **4585	POS10440870	DR	1,617.00		1,388,159.29
15-12-2022	UPI/478199640/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734965567	DR	3,480.00		1,384,679.29
15-12-2022	POS/585654/JUNIOR KUPPANNA/CARD **3712	POS75524253	DR	475.00		1,384,204.29
16-12-2022	POS/438913/INDIAN OIL GANDHIPURAM/CARD **3395	FUEL34800477	DR	2,832.00		1,381,372.29
17-12-2022	UPI/711624189/ZOMATO/zomato@hdfcbank	UPI378618539	DR	740.00		1,380,632.29
17-12-2022	UPI/915971245/ZOMATO/zomato@hdfcbank	UPI439387990	DR	689.00		1,379,943.29
17-12-2022	ATM/CASH WDL/S1AX9945/AXIS ATM THUDIYALUR	ATM60040368	DR	5,000.00		1,374,943.29
19-12-2022	UPI/266815113/DMART COIMBATORE/dmartcoimbatore@upi	UPI838958627	DR	2,292.00		1,372,651.29
20-12-2022	UPI/457322931/SWIGGY/swiggy@hdfcbank	UPI994609298	DR	210.00		1,372,441.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2022	UPI/861344647/UBER/uber@ybl	UPI291271337	DR	380.00		1,372,061.29
21-12-2022	ATM/CASH WDL/S1AX4481/AXIS ATM AVINASHI ROAD	ATM82687994	DR	1,000.00		1,371,061.29
22-12-2022	UPI/553138228/JIO RECHARGE/jio@paytm	UPI291076881	DR	299.00		1,370,762.29
23-12-2022	UPI/948075227/SWIGGY/swiggy@hdfcbank	UPI922984557	DR	395.00		1,370,367.29
25-12-2022	UPI/511224414/ZOMATO/zomato@hdfcbank	UPI307595653	DR	775.00		1,369,592.29
25-12-2022	UPI/876988235/OLA/ola@ybl	UPI298320463	DR	219.00		1,369,373.29
26-12-2022	POS/260935/SHELL TRICHY ROAD/CARD **9528	FUEL93230775	DR	1,233.00		1,368,140.29
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912831	DR	17.70		1,368,122.59
27-12-2022	UPI/708617323/EATSURE/eatsure@hdfcbank	UPI838175677	DR	428.00		1,367,694.59
29-12-2022	NEFT-455302-HEXAWARE TECH-SALARY DEC	NEFT53958148	CR		189,368.65	1,557,063.24
29-12-2022	UPI/625472070/EATSURE/eatsure@hdfcbank	UPI840639151	DR	676.00		1,556,387.24
30-12-2022	UPI/132394026/SWIGGY/swiggy@hdfcbank	UPI384369287	DR	177.00		1,556,210.24
31-12-2022	POS/280333/ANNAPOORNA CBE/CARD **3508	POS24960321	DR	565.00		1,555,645.24
31-12-2022	ATM/CASH WDL/S1AX7077/AXIS ATM METTUPALAYAM ROAD	ATM99599182	DR	5,000.00		1,550,645.24
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT338109	CR		8,140.89	1,558,786.13
01-01-2023	POS/963454/INDIAN OIL AVINASHI RD/CARD **7923	FUEL36246045	DR	1,949.00		1,556,837.13
02-01-2023	UPI/971575255/INDANE GAS CBE/indane@ybl	UPI605464857	DR	1,061.00		1,555,776.13
02-01-2023	POS/107370/FLIPKART INDIA/CARD **1507	POS51212372	DR	377.00		1,555,399.13
05-01-2023	UPI/640057599/LANDLORD RENT/landlord@okhdfc	UPI767197289	DR	33,774.00		1,521,625.13
05-01-2023	NEFT/353483/FAMILY SUPPORT/TRANSFER	NEFT73163997	DR	17,340.00		1,504,285.13
05-01-2023	UPI/200950841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781525084	DR	610.00		1,503,675.13
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79992266	NET840081	DR	799.00		1,502,876.13
08-01-2023	POS/441423/SHELL TRICHY ROAD/CARD **1075	FUEL99519235	DR	2,258.00		1,500,618.13
08-01-2023	ATM/CASH WDL/S1AX4241/AXIS ATM GANDHIPURAM	ATM11803284	DR	2,000.00		1,498,618.13
08-01-2023	ACH/DEBIT/NETFLIX/SUB39087044	SUB784380	DR	299.00		1,498,319.13
09-01-2023	UPI/639415162/SWIGGY/swiggy@hdfcbank	UPI916437052	DR	583.00		1,497,736.13
09-01-2023	POS/226758/SHELL TRICHY ROAD/CARD **4167	FUEL41463828	DR	2,352.00		1,495,384.13
10-01-2023	POS/305263/SREE ANNAPOORNA/CARD **4204	POS23845710	DR	350.00		1,495,034.13
12-01-2023	UPI/355890774/BOOKMYSHOW/bms@axisbank	UPI763723661	DR	454.00		1,494,580.13
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3263193096	ELEC877383	DR	1,378.00		1,493,202.13
13-01-2023	POS/680209/A2B ADYAR ANANDA BHAVAN/CARD **3629	POS48098400	DR	581.00		1,492,621.13
14-01-2023	POS/841706/AJIO INDIA/CARD **7626	POS89490966	DR	1,015.00		1,491,606.13
14-01-2023	UPI/392900286/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI152228656	DR	4,479.00		1,487,127.13
14-01-2023	UPI/478828268/MEDPLUS CBE/medpluscbe@ybl	UPI263184908	DR	372.00		1,486,755.13
14-01-2023	NEFT/750357/HEALTH INSURANCE/PREMIUM	INS58372829	DR	30,703.00		1,456,052.13
15-01-2023	UPI/742866877/OLA/ola@ybl	UPI574203438	DR	112.00		1,455,940.13
16-01-2023	UPI/753855139/SWIGGY/swiggy@hdfcbank	UPI707316154	DR	495.00		1,455,445.13
18-01-2023	NEFT/PPF/AC863159338/PPF DEPOSIT	PPF9583129	DR	2,000.00		1,453,445.13
18-01-2023	POS/811614/FLIPKART INDIA/CARD **6673	POS78418736	DR	2,452.00		1,450,993.13
19-01-2023	UPI/815070114/ZOMATO/zomato@hdfcbank	UPI852301189	DR	350.00		1,450,643.13
20-01-2023	UPI/689379108/AIRTEL RECHARGE/airtel@paytm	UPI226785195	DR	299.00		1,450,344.13
20-01-2023	POS/855997/INDIAN OIL AVINASHI RD/CARD **9798	FUEL73200890	DR	3,160.00		1,447,184.13
20-01-2023	UPI/913985033/UBER/uber@ybl	UPI852841093	DR	248.00		1,446,936.13
23-01-2023	UPI/266526422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220673018	DR	3,353.00		1,443,583.13
24-01-2023	UPI/892321423/SWIGGY/swiggy@hdfcbank	UPI572845525	DR	435.00		1,443,148.13
24-01-2023	UPI/825022927/EATSURE/eatsure@hdfcbank	UPI110626351	DR	155.00		1,442,993.13
26-01-2023	ATM/CASH WDL/S1SB6561/SBI ATM RACE COURSE	ATM34204727	DR	5,000.00		1,437,993.13
27-01-2023	POS/583179/A2B ADYAR ANANDA BHAVAN/CARD **7525	POS99525586	DR	1,338.00		1,436,655.13
28-01-2023	NEFT-984050-HEXAWARE TECH-SALARY JAN	NEFT77017878	CR		201,952.51	1,638,607.64
30-01-2023	POS/207445/MYNTRA INDIA/CARD **7620	POS14822456	DR	2,138.00		1,636,469.64
31-01-2023	POS/668258/HP PETROL RS PURAM/CARD **5877	FUEL63510664	DR	3,472.00		1,632,997.64
02-02-2023	POS/833914/AMAZON INDIA/CARD **9974	POS75996781	DR	2,235.00		1,630,762.64
02-02-2023	UPI/319516132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367931810	DR	2,843.00		1,627,919.64
03-02-2023	ATM/CASH WDL/S1AX4128/AXIS ATM AVINASHI ROAD	ATM26514614	DR	1,000.00		1,626,919.64
03-02-2023	ATM/CASH WDL/S1AX9932/AXIS ATM THUDIYALUR	ATM53352988	DR	1,000.00		1,625,919.64
04-02-2023	UPI/742341998/LANDLORD RENT/landlord@okhdfc	UPI558859906	DR	33,774.00		1,592,145.64
04-02-2023	UPI/920118970/EATSURE/eatsure@hdfcbank	UPI759992435	DR	601.00		1,591,544.64
05-02-2023	POS/249593/AJIO INDIA/CARD **6458	POS53151875	DR	2,840.00		1,588,704.64
05-02-2023	UPI/123550346/UBER/uber@ybl	UPI779115316	DR	341.00		1,588,363.64
06-02-2023	POS/648193/AMAZON INDIA/CARD **5407	POS60388367	DR	2,304.00		1,586,059.64
07-02-2023	POS/662545/MEESHO INDIA/CARD **9800	POS25041464	DR	3,322.00		1,582,737.64
07-02-2023	ACH/DEBIT/HOTSTAR/SUB19932253	SUB487290	DR	199.00		1,582,538.64
08-02-2023	POS/812743/MEESHO INDIA/CARD **1465	POS78158558	DR	851.00		1,581,687.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	UPI/546418047/ZOMATO/zomato@hdfcbank	UPI278596708	DR	484.00		1,581,203.64
09-02-2023	POS/987905/INDIAN OIL AVINASHI RD/CARD **6777	FUEL98002085	DR	1,819.00		1,579,384.64
10-02-2023	UPI/649260582/OLA/ola@ybl	UPI964780160	DR	187.00		1,579,197.64
13-02-2023	POS/813168/MYNTRA INDIA/CARD **9754	POS97410676	DR	1,416.00		1,577,781.64
15-02-2023	UPI/788459378/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI254570763	DR	3,547.00		1,574,234.64
15-02-2023	POS/209011/INDIAN OIL GANDHIPURAM/CARD **1973	FUEL39950274	DR	3,282.00		1,570,952.64
15-02-2023	POS/437699/HP PETROL RS PURAM/CARD **5293	FUEL26174771	DR	817.00		1,570,135.64
16-02-2023	NEFT/PPF/AC119488435/PPF DEPOSIT	PPF9477341	DR	2,000.00		1,568,135.64
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9778087899	ELEC850213	DR	1,350.00		1,566,785.64
18-02-2023	UPI/855234388/SWIGGY/swiggy@hdfcbank	UPI995354948	DR	263.00		1,566,522.64
18-02-2023	POS/727161/A2B ADYAR ANANDA BHAVAN/CARD **4682	POS15863916	DR	390.00		1,566,132.64
18-02-2023	POS/463973/JUNIOR KUPPANNA/CARD **8041	POS34534328	DR	840.00		1,565,292.64
19-02-2023	UPI/718873042/JIO RECHARGE/jio@paytm	UPI172764996	DR	299.00		1,564,993.64
19-02-2023	POS/171678/AJIO INDIA/CARD **6705	POS11254528	DR	3,035.00		1,561,958.64
19-02-2023	UPI/601941551/MORE SUPERMARKET/moresupermarket@upi	UPI728212302	DR	2,516.00		1,559,442.64
19-02-2023	UPI/185750366/EATSURE/eatsure@hdfcbank	UPI968420536	DR	407.00		1,559,035.64
19-02-2023	UPI/893604171/MEDPLUS CBE/medpluscbe@ybl	UPI779471356	DR	235.00		1,558,800.64
22-02-2023	POS/544527/HP PETROL RS PURAM/CARD **3983	FUEL21254709	DR	801.00		1,557,999.64
22-02-2023	UPI/461840285/BOOKMYSHOW/bms@axisbank	UPI683870132	DR	558.00		1,557,441.64
23-02-2023	POS/589891/MYNTRA INDIA/CARD **6859	POS12313047	DR	2,367.00		1,555,074.64
23-02-2023	UPI/673908319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677111597	DR	1,877.00		1,553,197.64
23-02-2023	UPI/834287278/RAPIDO/rapido@ybl	UPI810275334	DR	196.00		1,553,001.64
24-02-2023	POS/909897/JUNIOR KUPPANNA/CARD **4786	POS12153552	DR	577.00		1,552,424.64
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9061/PAYMENT	CC51900014	DR	34,756.75		1,517,667.89
26-02-2023	UPI/439258473/EATSURE/eatsure@hdfcbank	UPI268250127	DR	168.00		1,517,499.89
27-02-2023	ATM/CASH WDL/S1AX4702/AXIS ATM TRICHY ROAD	ATM62052409	DR	2,000.00		1,515,499.89
27-02-2023	UPI/555519633/RAPIDO/rapido@ybl	UPI766943890	DR	360.00		1,515,139.89
28-02-2023	NEFT-236212-HEXaware TECH-SALARY FEB	NEFT86451443	CR		209,937.33	1,725,077.22
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57012689	NET696423	DR	799.00		1,724,278.22
02-03-2023	UPI/326839621/LANDLORD RENT/landlord@okhdfc	UPI891466124	DR	33,774.00		1,690,504.22
03-03-2023	UPI/124550485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600747526	DR	4,432.00		1,686,072.22
03-03-2023	UPI/419381326/ZOMATO/zomato@hdfcbank	UPI244347423	DR	312.00		1,685,760.22
04-03-2023	UPI/908011047/OLA/ola@ybl	UPI462983978	DR	94.00		1,685,666.22
06-03-2023	UPI/945431174/EATSURE/eatsure@hdfcbank	UPI525345670	DR	478.00		1,685,188.22
07-03-2023	UPI/392050277/ZOMATO/zomato@hdfcbank	UPI513838855	DR	532.00		1,684,656.22
08-03-2023	UPI/842797646/RECEIVED FROM/friend@upi	UPI934288062	CR		8,813.00	1,693,469.22
11-03-2023	NEFT/PPF/AC347751991/PPF DEPOSIT	PPF5108682	DR	2,000.00		1,691,469.22
11-03-2023	POS/465568/BHARAT PETROLEUM CBE/CARD **5464	FUEL19784037	DR	1,375.00		1,690,094.22
14-03-2023	UPI/156541743/EATSURE/eatsure@hdfcbank	UPI840141666	DR	283.00		1,689,811.22
14-03-2023	ATM/CASH WDL/S1CA4455/CANARA ATM TOWN HALL	ATM51574412	DR	5,000.00		1,684,811.22
16-03-2023	POS/477050/MYNTRA INDIA/CARD **7963	POS27260402	DR	2,410.00		1,682,401.22
16-03-2023	UPI/125482709/SWIGGY/swiggy@hdfcbank	UPI840168852	DR	402.00		1,681,999.22
16-03-2023	UPI/346335655/SWIGGY/swiggy@hdfcbank	UPI941634909	DR	620.00		1,681,379.22
16-03-2023	POS/469618/HOTEL ANNAPOORNA/CARD **7523	POS22923622	DR	1,420.00		1,679,959.22
17-03-2023	POS/895865/BHARAT PETROLEUM CBE/CARD **7706	FUEL87853085	DR	951.00		1,679,008.22
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7162977171	ELEC577680	DR	2,723.00		1,676,285.22
19-03-2023	POS/761513/KOVAI BIRYANI/CARD **7732	POS83671320	DR	1,011.00		1,675,274.22
21-03-2023	POS/847425/AJIO INDIA/CARD **8114	POS36989835	DR	919.00		1,674,355.22
21-03-2023	UPI/466144181/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI967573565	DR	1,954.00		1,672,401.22
21-03-2023	UPI/223511955/EATSURE/eatsure@hdfcbank	UPI625252324	DR	391.00		1,672,010.22
22-03-2023	UPI/541729787/UBER/uber@ybl	UPI987846580	DR	97.00		1,671,913.22
23-03-2023	POS/924620/AJIO INDIA/CARD **4369	POS32664386	DR	493.00		1,671,420.22
23-03-2023	UPI/536506626/SWIGGY/swiggy@hdfcbank	UPI855814880	DR	668.00		1,670,752.22
23-03-2023	ATM/CASH WDL/S1AX8534/AXIS ATM SUNGAM	ATM62184168	DR	1,000.00		1,669,752.22
24-03-2023	UPI/193191839/VI RECHARGE/vi@paytm	UPI131708628	DR	599.00		1,669,153.22
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6157/PAYMENT	CC49088363	DR	31,141.65		1,638,011.57
26-03-2023	POS/275943/AJIO INDIA/CARD **5710	POS93256091	DR	1,976.00		1,636,035.57
26-03-2023	UPI/429236926/EATSURE/eatsure@hdfcbank	UPI130703230	DR	331.00		1,635,704.57
26-03-2023	POS/820869/BHARAT PETROLEUM CBE/CARD **6667	FUEL80659848	DR	1,010.00		1,634,694.57
27-03-2023	UPI/720781739/BOOKMYSHOW/bms@axisbank	UPI968328613	DR	587.00		1,634,107.57
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262336	DR	17.70		1,634,089.87
29-03-2023	NEFT-768823-HEXaware TECH-SALARY MAR	NEFT78196528	CR		204,009.46	1,838,099.33
30-03-2023	UPI/348536974/EATSURE/eatsure@hdfcbank	UPI641757993	DR	194.00		1,837,905.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	UPI/148055684/UBER/uber@ybl	UPI584675062	DR	133.00		1,837,772.33
30-03-2023	UPI/841385718/RAPIDO/rapido@ybl	UPI847093034	DR	333.00		1,837,439.33
31-03-2023	UPI/238999824/EATSURE/eatsure@hdfcbank	UPI971061037	DR	413.00		1,837,026.33
31-03-2023	ATM/CASH WDL/S1AX1237/AXIS ATM METTUPALAYAM ROAD	ATM93470302	DR	10,000.00		1,827,026.33
31-03-2023	ATM/CASH WDL/S1CA5410/CANARA ATM PEELAMEDU	ATM66078766	DR	2,000.00		1,825,026.33
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT572687	CR		10,122.33	1,835,148.66
02-04-2023	NEFT-363745-HEXWARE TECH-BONUS FY2022-2023	NEFT19518817	CR		103,036.03	1,938,184.69
02-04-2023	UPI/587834768/LANDLORD RENT/landlord@okhdfc	UPI136267595	DR	33,774.00		1,904,410.69
02-04-2023	POS/837798/FLIPKART INDIA/CARD **1071	POS41228853	DR	2,799.00		1,901,611.69
02-04-2023	ATM/CASH WDL/S1AX8784/AXIS ATM SUNGAM	ATM61860874	DR	5,000.00		1,896,611.69
02-04-2023	ACH/DEBIT/AMAZON PRIME/SUB59626107	SUB820909	DR	299.00		1,896,312.69
03-04-2023	POS/986275/ANNAPOORNA CBE/CARD **3120	POS41636460	DR	708.00		1,895,604.69
04-04-2023	UPI/677296875/ZOMATO/zomato@hdfcbank	UPI550083536	DR	483.00		1,895,121.69
04-04-2023	ATM/CASH WDL/S1AX2143/AXIS ATM SAIBABA COLONY	ATM50806956	DR	3,000.00		1,892,121.69
05-04-2023	UPI/359937754/EATSURE/eatsure@hdfcbank	UPI601795049	DR	231.00		1,891,890.69
05-04-2023	UPI/652799094/OLA/ola@ybl	UPI698197570	DR	209.00		1,891,681.69
06-04-2023	POS/840951/AMAZON INDIA/CARD **5557	POS64899411	DR	1,225.00		1,890,456.69
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTB62023242	NET970841	DR	599.00		1,889,857.69
08-04-2023	POS/392156/MYNTRA INDIA/CARD **5060	POS61510185	DR	24,624.00		1,865,233.69
09-04-2023	UPI/648875227/ZOMATO/zomato@hdfcbank	UPI544343313	DR	767.00		1,864,466.69
11-04-2023	POS/779188/INDIAN OIL AVINASHI RD/CARD **6398	FUEL42310534	DR	2,729.00		1,861,737.69
12-04-2023	POS/193368/FLIPKART INDIA/CARD **1458	POS72918998	DR	3,229.00		1,858,508.69
12-04-2023	UPI/279970025/SWIGGY/swiggy@hdfcbank	UPI739673281	DR	611.00		1,857,897.69
12-04-2023	POS/433924/HP PETROL RS PURAM/CARD **9760	FUEL44212971	DR	3,001.00		1,854,896.69
12-04-2023	UPI/821458046/NETMEDS CBE/netmedscbe@ybl	UPI996992843	DR	620.00		1,854,276.69
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6335728929	ELEC519771	DR	2,917.00		1,851,359.69
16-04-2023	POS/479392/MEESHO INDIA/CARD **3200	POS21868304	DR	929.00		1,850,430.69
18-04-2023	NEFT/PPF/AC288627092/PPF DEPOSIT	PPF9857401	DR	2,000.00		1,848,430.69
18-04-2023	UPI/287857331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211682844	DR	2,406.00		1,846,024.69
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4088/PAYMENT	CC77384502	DR	29,479.40		1,816,545.29
20-04-2023	UPI/376766868/AIRTEL RECHARGE/airtel@paytm	UPI303848637	DR	699.00		1,815,846.29
21-04-2023	UPI/639540162/ZOMATO/zomato@hdfcbank	UPI179836846	DR	364.00		1,815,482.29
23-04-2023	POS/415837/AJIO INDIA/CARD **2225	POS47569384	DR	1,496.00		1,813,986.29
23-04-2023	POS/715505/MEESHO INDIA/CARD **6071	POS75826032	DR	1,334.00		1,812,652.29
23-04-2023	POS/563498/KOVAI BIRIYANI/CARD **1589	POS48819596	DR	531.00		1,812,121.29
23-04-2023	POS/596006/INDIAN OIL AVINASHI RD/CARD **5253	FUEL54149796	DR	1,878.00		1,810,243.29
23-04-2023	POS/300828/SHELL TRICHY ROAD/CARD **4704	FUEL97440571	DR	2,556.00		1,807,687.29
24-04-2023	UPI/473604481/EATSURE/eatsure@hdfcbank	UPI836239853	DR	195.00		1,807,492.29
24-04-2023	UPI/914130119/UBER/uber@ybl	UPI642161554	DR	255.00		1,807,237.29
25-04-2023	POS/766104/BHARAT PETROLEUM CBE/CARD **2968	FUEL31431121	DR	1,890.00		1,805,347.29
26-04-2023	UPI/670722683/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI841463205	DR	2,172.00		1,803,175.29
26-04-2023	UPI/917620860/EATSURE/eatsure@hdfcbank	UPI207618745	DR	284.00		1,802,891.29
27-04-2023	UPI/463446253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519479824	DR	3,931.00		1,798,960.29
28-04-2023	UPI/456791477/ZOMATO/zomato@hdfcbank	UPI456950203	DR	243.00		1,798,717.29
29-04-2023	POS/724824/MEESHO INDIA/CARD **9804	POS53166990	DR	760.00		1,797,957.29
30-04-2023	NEFT-607854-HEXWARE TECH-SALARY APR	NEFT40273268	CR		209,017.36	2,006,974.65
30-04-2023	UPI/187751399/SWIGGY/swiggy@hdfcbank	UPI154007884	DR	380.00		2,006,594.65
01-05-2023	POS/617824/AMAZON INDIA/CARD **2894	POS11634957	DR	1,547.00		2,005,047.65
03-05-2023	UPI/617127931/LANDLORD RENT/landlord@okhdfc	UPI100891615	DR	33,774.00		1,971,273.65
03-05-2023	UPI/183082861/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234310751	DR	1,780.00		1,969,493.65
04-05-2023	POS/729734/MEESHO INDIA/CARD **2092	POS32850186	DR	1,795.00		1,967,698.65
05-05-2023	UPI/232499216/ZOMATO/zomato@hdfcbank	UPI484503176	DR	253.00		1,967,445.65
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTB620493543	NET771794	DR	599.00		1,966,846.65
07-05-2023	ATM/CASH WDL/S1AX7899/AXIS ATM TOWN HALL	ATM37287312	DR	5,000.00		1,961,846.65
09-05-2023	UPI/548266458/OLA/ola@ybl	UPI974330646	DR	89.00		1,961,757.65
10-05-2023	POS/688356/AMAZON INDIA/CARD **2826	POS92133667	DR	1,342.00		1,960,415.65
10-05-2023	UPI/584876855/UBER/uber@ybl	UPI560890172	DR	304.00		1,960,111.65
10-05-2023	UPI/501425002/RECEIVED FROM/friend@upi	UPI541724020	CR		12,109.00	1,972,220.65
11-05-2023	POS/604844/MEESHO INDIA/CARD **3009	POS10334452	DR	1,906.00		1,970,314.65
12-05-2023	NEFT/PPF/AC726738462/PPF DEPOSIT	PPF1869383	DR	2,000.00		1,968,314.65
12-05-2023	UPI/228017830/ZOMATO/zomato@hdfcbank	UPI923455530	DR	397.00		1,967,917.65
14-05-2023	UPI/962302786/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI802922076	DR	3,844.00		1,964,073.65
14-05-2023	UPI/346146966/EATSURE/eatsure@hdfcbank	UPI842219569	DR	242.00		1,963,831.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1541171026	ELEC729349	DR	2,697.00		1,961,134.65
19-05-2023	UPI/376262097/JIO RECHARGE/jio@paytm	UPI457208664	DR	399.00		1,960,735.65
19-05-2023	UPI/479349975/UBER/uber@ybl	UPI413938164	DR	345.00		1,960,390.65
23-05-2023	UPI/905585296/EATSURE/eatsure@hdfcbank	UPI513572581	DR	787.00		1,959,603.65
23-05-2023	UPI/522716272/OLA/ola@ybl	UPI258176827	DR	345.00		1,959,258.65
23-05-2023	UPI/304678720/NETMEDS CBE/netmedscbe@ybl	UPI168278082	DR	146.00		1,959,112.65
25-05-2023	POS/812751/JUNIOR KUPPANNA/CARD **5595	POS42058702	DR	758.00		1,958,354.65
27-05-2023	ATM/CASH WDL/S1HD2937/HDFC ATM VADAVALLI	ATM99001114	DR	1,000.00		1,957,354.65
28-05-2023	NEFT-729456-HEXAWARE TECH-SALARY MAY	NEFT23129660	CR		208,568.12	2,165,922.77
29-05-2023	POS/477315/AMAZON INDIA/CARD **7432	POS47417538	DR	747.00		2,165,175.77
29-05-2023	POS/126791/KOVAI BIRYANI/CARD **6450	POS46515379	DR	634.00		2,164,541.77
29-05-2023	UPI/700440468/MEDPLUS CBE/medpluscbe@ybl	UPI445684721	DR	323.00		2,164,218.77
30-05-2023	UPI/587733921/SWIGGY/swiggy@hdfcbank	UPI595379626	DR	798.00		2,163,420.77
31-05-2023	UPI/753346591/MEDPLUS CBE/medpluscbe@ybl	UPI1332207679	DR	568.00		2,162,852.77
01-06-2023	UPI/204315146/LANDLORD RENT/landlord@okhdfc	UPI542955197	DR	33,774.00		2,129,078.77
01-06-2023	ATM/CASH WDL/S1AX4426/AXIS ATM SINGANALLUR	ATM53641082	DR	5,000.00		2,124,078.77
02-06-2023	POS/402244/MEESHO INDIA/CARD **1574	POS13827743	DR	2,762.00		2,121,316.77
03-06-2023	UPI/311872277/EATSURE/eatsure@hdfcbank	UPI670898277	DR	629.00		2,120,687.77
04-06-2023	UPI/329970392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658780048	DR	2,009.00		2,118,678.77
04-06-2023	UPI/301034651/OLA/ola@ybl	UPI334824445	DR	398.00		2,118,280.77
05-06-2023	POS/626428/JUNIOR KUPPANNA/CARD **5274	POS18228011	DR	584.00		2,117,696.77
05-06-2023	POS/328820/BHARAT PETROLEUM CBE/CARD **6232	FUEL12196133	DR	897.00		2,116,799.77
06-06-2023	POS/771623/SREE ANNAPOORNA/CARD **8050	POS48762347	DR	1,683.00		2,115,116.77
07-06-2023	POS/206983/MYNTRA INDIA/CARD **1932	POS13844261	DR	18,642.00		2,096,474.77
08-06-2023	UPI/918011555/MORE SUPERMARKET/moresupermarket@upi	UPI962114917	DR	2,751.00		2,093,723.77
08-06-2023	UPI/594504528/BOOKMYSHOW/bms@axisbank	UPI634027745	DR	754.00		2,092,969.77
09-06-2023	UPI/199315802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI533715884	DR	2,059.00		2,090,910.77
10-06-2023	UPI/851947628/EATSURE/eatsure@hdfcbank	UPI987622102	DR	586.00		2,090,324.77
10-06-2023	UPI/427315641/RAPIDO/rapido@ybl	UPI422650598	DR	96.00		2,090,228.77
13-06-2023	UPI/920221036/NILGIRIS CBE/nilgirisbe@upi	UPI879827662	DR	4,366.00		2,085,862.77
13-06-2023	UPI/195837756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365359589	DR	429.00		2,085,433.77
15-06-2023	NEFT/PPF/AC290519910/PPF DEPOSIT	PPF5695545	DR	2,000.00		2,083,433.77
15-06-2023	POS/114009/HP PETROL RS PURAM/CARD **6983	FUEL42912879	DR	2,923.00		2,080,510.77
16-06-2023	UPI/383333055/ZOMATO/zomato@hdfcbank	UPI902944440	DR	159.00		2,080,351.77
17-06-2023	UPI/104533478/AIRTEL RECHARGE/airtel@paytm	UPI592829454	DR	699.00		2,079,652.77
17-06-2023	UPI/526526373/EATSURE/eatsure@hdfcbank	UPI741884445	DR	798.00		2,078,854.77
17-06-2023	UPI/739483294/ZOMATO/zomato@hdfcbank	UPI613319002	DR	675.00		2,078,179.77
17-06-2023	ATM/CASH WDL/S1AX7203/AXIS ATM SINGANALLUR	ATM14984637	DR	2,000.00		2,076,179.77
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8406132487	ELEC307090	DR	2,772.00		2,073,407.77
18-06-2023	POS/316713/SHREE ANANDHAAS/CARD **7952	POS12894201	DR	1,430.00		2,071,977.77
19-06-2023	UPI/318530610/ZOMATO/zomato@hdfcbank	UPI267005678	DR	720.00		2,071,257.77
21-06-2023	UPI/579057230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201649490	DR	1,665.00		2,069,592.77
23-06-2023	POS/144890/INDIAN OIL AVINASHI RD/CARD **9284	FUEL72661340	DR	1,338.00		2,068,254.77
23-06-2023	POS/174571/HP PETROL RS PURAM/CARD **9479	FUEL98936180	DR	2,791.00		2,065,463.77
23-06-2023	UPI/907679374/UBER/uber@ybl	UPI172985227	DR	299.00		2,065,164.77
24-06-2023	ATM/CASH WDL/S1AX2847/AXIS ATM RS PURAM	ATM22636557	DR	5,000.00		2,060,164.77
25-06-2023	UPI/994197254/INDANE GAS CBE/indane@ybl	UPI226075439	DR	1,032.00		2,059,132.77
27-06-2023	UPI/704208489/SWIGGY/swiggy@hdfcbank	UPI213056782	DR	643.00		2,058,489.77
27-06-2023	UPI/149767188/UBER/uber@ybl	UPI566799903	DR	229.00		2,058,260.77
27-06-2023	UPI/848836685/UBER/uber@ybl	UPI471740926	DR	134.00		2,058,126.77
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200860	DR	17.70		2,058,109.07
28-06-2023	UPI/807198738/ZOMATO/zomato@hdfcbank	UPI919559636	DR	503.00		2,057,606.07
28-06-2023	POS/729029/KOVAI BIRYANI/CARD **2207	POS75299630	DR	919.00		2,056,687.07
29-06-2023	UPI/487517529/EATSURE/eatsure@hdfcbank	UPI250824521	DR	151.00		2,056,536.07
29-06-2023	UPI/966579884/SWIGGY/swiggy@hdfcbank	UPI180041930	DR	704.00		2,055,832.07
30-06-2023	POS/285516/FLIPKART INDIA/CARD **4756	POS92052323	DR	351.00		2,055,481.07
30-06-2023	UPI/535150799/ZOMATO/zomato@hdfcbank	UPI134720683	DR	427.00		2,055,054.07
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT708060	CR		11,898.76	2,066,952.83
01-07-2023	NEFT-796236-HEXAWARE TECH-SALARY JUN	NEFT60291217	CR		211,377.12	2,278,329.95
01-07-2023	UPI/283610638/DMART COIMBATORE/dmartcoimbatore@upi	UPI546196624	DR	2,517.00		2,275,812.95
01-07-2023	ATM/CASH WDL/S1HD2019/HDFC ATM TOWN HALL	ATM54214859	DR	2,000.00		2,273,812.95
01-07-2023	UPI/881297471/RAPIDO/rapido@ybl	UPI788372826	DR	113.00		2,273,699.95
02-07-2023	UPI/512526526/LANDLORD RENT/landlord@okhdfc	UPI969975295	DR	33,774.00		2,239,925.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2023	UPI/885453273/UBER/uber@ybl	UPI165756010	DR	299.00		2,239,626.95
03-07-2023	UPI/352533286/NILGIRIS CBE/nilgiriscbe@upi	UPI251408078	DR	4,097.00		2,235,529.95
03-07-2023	ATM/CASH WDL/S1AX4408/AXIS ATM GANDHIPURAM	ATM19253573	DR	5,000.00		2,230,529.95
04-07-2023	UPI/577120043/DMART COIMBATORE/dmartcoimbatore@upi	UPI498126711	DR	4,326.00		2,226,203.95
05-07-2023	POS/867742/ANNAPOORNA CBE/CARD **7409	POS73978414	DR	327.00		2,225,876.95
06-07-2023	POS/836873/MYNTRA INDIA/CARD **8284	POS84081845	DR	3,390.00		2,222,486.95
06-07-2023	UPI/183594537/UBER/uber@ybl	UPI407059111	DR	269.00		2,222,217.95
07-07-2023	ATM/CASH WDL/S1AX9129/AXIS ATM VADAVALLI	ATM11526038	DR	1,000.00		2,221,217.95
08-07-2023	UPI/775416770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366783615	DR	430.00		2,220,787.95
09-07-2023	POS/864340/A2B ADYAR ANANDA BHAVAN/CARD **7772	POS33719906	DR	840.00		2,219,947.95
10-07-2023	ATM/CASH WDL/S1AX2162/AXIS ATM METTUPALAYAM ROAD	ATM28401474	DR	5,000.00		2,214,947.95
11-07-2023	POS/372203/FLIPKART INDIA/CARD **3158	POS95248088	DR	3,405.00		2,211,542.95
12-07-2023	NEFT/PPF/AC671863658/PPF DEPOSIT	PPF9346862	DR	2,000.00		2,209,542.95
13-07-2023	POS/393528/AJIO INDIA/CARD **6484	POS82477403	DR	11,140.00		2,198,402.95
13-07-2023	UPI/891461463/EATSURE/eatsure@hdfcbank	UPI359842595	DR	324.00		2,198,078.95
13-07-2023	UPI/896580268/EATSURE/eatsure@hdfcbank	UPI410643661	DR	154.00		2,197,924.95
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8757413015	ELEC385877	DR	1,638.00		2,196,286.95
16-07-2023	POS/892917/JUNIOR KUPPANNA/CARD **7052	POS56051892	DR	1,101.00		2,195,185.95
17-07-2023	UPI/683485035/OLA/ola@ybl	UPI988488971	DR	361.00		2,194,824.95
18-07-2023	UPI/916742538/AIRTEL RECHARGE/airtel@paytm	UPI202116829	DR	449.00		2,194,375.95
18-07-2023	ATM/CASH WDL/S1AX8210/AXIS ATM AVINASHI ROAD	ATM59614341	DR	3,000.00		2,191,375.95
19-07-2023	ATM/CASH WDL/S1AX2938/AXIS ATM GANAPATHY	ATM46597452	DR	3,000.00		2,188,375.95
20-07-2023	UPI/669204333/NETMEDS CBE/netmedscbe@ybl	UPI679901360	DR	247.00		2,188,128.95
20-07-2023	UPI/739486589/NETMEDS CBE/netmedscbe@ybl	UPI980934921	DR	968.00		2,187,160.95
21-07-2023	UPI/379994546/EATSURE/eatsure@hdfcbank	UPI704467785	DR	799.00		2,186,361.95
24-07-2023	UPI/767608884/EATSURE/eatsure@hdfcbank	UPI971949682	DR	653.00		2,185,708.95
25-07-2023	POS/830068/AMAZON INDIA/CARD **7279	POS32037902	DR	2,996.00		2,182,712.95
26-07-2023	POS/427312/AMAZON INDIA/CARD **2427	POS84516257	DR	681.00		2,182,031.95
28-07-2023	POS/307075/AJIO INDIA/CARD **3425	POS87972471	DR	1,634.00		2,180,397.95
29-07-2023	UPI/135058290/UBER/uber@ybl	UPI912672857	DR	320.00		2,180,077.95
30-07-2023	NEFT-280353-HEXAWARE TECH-SALARY JUL	NEFT63169433	CR		212,312.55	2,392,390.50
31-07-2023	POS/243087/A2B ADYAR ANANDA BHAVAN/CARD **9498	POS84557445	DR	616.00		2,391,774.50
01-08-2023	POS/815817/MYNTRA INDIA/CARD **4675	POS34034709	DR	3,332.00		2,388,442.50
03-08-2023	ATM/CASH WDL/S1IC5319/ICICI ATM THUDIYALUR	ATM29869831	DR	5,000.00		2,383,442.50
04-08-2023	UPI/712016125/LANDLORD RENT/landlord@okhdfc	UPI659182404	DR	33,774.00		2,349,668.50
04-08-2023	UPI/762393207/SWIGGY/swiggy@hdfcbank	UPI108554999	DR	206.00		2,349,462.50
05-08-2023	POS/673246/SHREE ANANDHAAS/CARD **6428	POS96859496	DR	1,108.00		2,348,354.50
05-08-2023	ATM/CASH WDL/S1AX7222/AXIS ATM RS PURAM	ATM86795955	DR	2,000.00		2,346,354.50
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34514052	NET826597	DR	799.00		2,345,555.50
07-08-2023	POS/637269/MEESHO INDIA/CARD **2371	POS41414213	DR	1,488.00		2,344,067.50
07-08-2023	UPI/600523955/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195901863	DR	2,168.00		2,341,899.50
09-08-2023	POS/399705/AJIO INDIA/CARD **3709	POS12800753	DR	2,731.00		2,339,168.50
09-08-2023	UPI/107704258/EATSURE/eatsure@hdfcbank	UPI398700000	DR	783.00		2,338,385.50
09-08-2023	UPI/103569344/UBER/uber@ybl	UPI773394239	DR	85.00		2,338,300.50
11-08-2023	NEFT/PPF/AC109769919/PPF DEPOSIT	PPF9559933	DR	2,000.00		2,336,300.50
11-08-2023	UPI/298764746/EATSURE/eatsure@hdfcbank	UPI876109380	DR	282.00		2,336,018.50
13-08-2023	UPI/961675681/INDANE GAS CBE/indane@ybl	UPI545812465	DR	942.00		2,335,076.50
13-08-2023	UPI/853523574/RAPIDO/rapido@ybl	UPI562414560	DR	388.00		2,334,688.50
14-08-2023	ACH/DEBIT/HOTSTAR/SUB89554069	SUB261609	DR	499.00		2,334,189.50
15-08-2023	UPI/677043823/UBER/uber@ybl	UPI536700883	DR	237.00		2,333,952.50
16-08-2023	UPI/609438994/ZOMATO/zomato@hdfcbank	UPI520440561	DR	417.00		2,333,535.50
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1507941217	ELEC479498	DR	1,560.00		2,331,975.50
17-08-2023	UPI/377721429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729625531	DR	4,307.00		2,327,668.50
17-08-2023	UPI/885543596/ZOMATO/zomato@hdfcbank	UPI693672186	DR	628.00		2,327,040.50
18-08-2023	POS/510644/MYNTRA INDIA/CARD **4572	POS31622541	DR	1,976.00		2,325,064.50
20-08-2023	UPI/488773748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897623599	DR	1,415.00		2,323,649.50
20-08-2023	ATM/CASH WDL/S1IC2190/ICICI ATM SUNGAM	ATM47033894	DR	5,000.00		2,318,649.50
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8109/PAYOUT	CC57190252	DR	24,472.86		2,294,176.64
22-08-2023	UPI/800232889/NILGIRIS CBE/nilgiriscbe@upi	UPI461300753	DR	1,564.00		2,292,612.64
22-08-2023	UPI/941940406/RECEIVED FROM/friend@upi	UPI791321847	CR		9,001.00	2,301,613.64
23-08-2023	ATM/CASH WDL/S1AX1999/AXIS ATM SAIBABA COLONY	ATM56983858	DR	10,000.00		2,291,613.64
25-08-2023	UPI/307454435/AIRTEL RECHARGE/airtel@paytm	UPI572974709	DR	399.00		2,291,214.64
25-08-2023	UPI/305961168/EATSURE/eatsure@hdfcbank	UPI301027777	DR	712.00		2,290,502.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	POS/811164/FLIPKART INDIA/CARD **2922	POS58086613	DR	2,850.00		2,287,652.64
26-08-2023	UPI/886981222/ZOMATO/zomato@hdfcbank	UPI684186229	DR	624.00		2,287,028.64
26-08-2023	UPI/921881739/EATSURE/eatsure@hdfcbank	UPI605301484	DR	648.00		2,286,380.64
27-08-2023	UPI/971604648/SWIGGY/swiggy@hdfcbank	UPI517236374	DR	348.00		2,286,032.64
28-08-2023	UPI/345572980/SWIGGY/swiggy@hdfcbank	UPI780553785	DR	392.00		2,285,640.64
29-08-2023	NEFT-640920-HEXWARE TECH-SALARY AUG	NEFT13628020	CR		206,581.87	2,492,222.51
29-08-2023	UPI/714806455/UBER/uber@ybl	UPI526150969	DR	118.00		2,492,104.51
31-08-2023	UPI/207190289/SWIGGY/swiggy@hdfcbank	UPI874048460	DR	452.00		2,491,652.51
02-09-2023	POS/806580/AJIO INDIA/CARD **6004	POS20408317	DR	548.00		2,491,104.51
02-09-2023	ACH/DEBIT/AMAZON PRIME/SUB55363540	SUB276339	DR	299.00		2,490,805.51
05-09-2023	UPI/262582952/LANDLORD RENT/landlord@okhdfc	UPI142869725	DR	33,774.00		2,457,031.51
05-09-2023	POS/853771/MEESHO INDIA/CARD **5944	POS29207510	DR	1,878.00		2,455,153.51
05-09-2023	UPI/495228009/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI172128146	DR	1,263.00		2,453,890.51
07-09-2023	UPI/603814538/EATSURE/eatsure@hdfcbank	UPI570271374	DR	544.00		2,453,346.51
08-09-2023	UPI/286301601/ZOMATO/zomato@hdfcbank	UPI686002787	DR	282.00		2,453,064.51
09-09-2023	ATM/CASH WDL/S1CA4123/CANARA ATM TRICHY ROAD	ATM16436454	DR	2,000.00		2,451,064.51
11-09-2023	POS/678646/MEESHO INDIA/CARD **7140	POS65249757	DR	1,027.00		2,450,037.51
11-09-2023	UPI/750512313/MORE SUPERMARKET/moresupermarket@upi	UPI467594191	DR	4,311.00		2,445,726.51
11-09-2023	POS/862218/A2B ADYAR ANANDA BHAVAN/CARD **1678	POS63829190	DR	1,005.00		2,444,721.51
12-09-2023	UPI/493127813/EATSURE/eatsure@hdfcbank	UPI526122751	DR	326.00		2,444,395.51
13-09-2023	UPI/282249267/SWIGGY/swiggy@hdfcbank	UPI239745574	DR	770.00		2,443,625.51
15-09-2023	POS/158225/MEESHO INDIA/CARD **3718	POS58289468	DR	6,964.00		2,436,661.51
15-09-2023	UPI/156098892/UBER/uber@ybl	UPI466887538	DR	273.00		2,436,388.51
16-09-2023	NEFT/PPF/AC193967700/PPF DEPOSIT	PPF3665150	DR	2,000.00		2,434,388.51
17-09-2023	UPI/817611971/AIRTEL RECHARGE/airtel@paytm	UPI697047958	DR	399.00		2,433,989.51
18-09-2023	POS/681998/MEESHO INDIA/CARD **5899	POS13980185	DR	3,437.00		2,430,552.51
19-09-2023	POS/813936/AJIO INDIA/CARD **8373	POS47147850	DR	24,626.00		2,405,926.51
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1661648634	ELEC298340	DR	1,605.00		2,404,321.51
20-09-2023	UPI/972870298/OLA/ola@ybl	UPI931284630	DR	382.00		2,403,939.51
21-09-2023	ATM/CASH WDL/S1AX2152/AXIS ATM TOWN HALL	ATM33661028	DR	2,000.00		2,401,939.51
22-09-2023	POS/504463/AMAZON INDIA/CARD **6258	POS67797913	DR	3,271.00		2,398,668.51
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7159/PAYMENT	CC83066030	DR	22,974.70		2,375,693.81
23-09-2023	POS/416660/FLIPKART INDIA/CARD **5507	POS95110421	DR	2,930.00		2,372,763.81
24-09-2023	ATM/CASH WDL/S1AX6120/AXIS ATM VADAVALLI	ATM83755544	DR	3,000.00		2,369,763.81
25-09-2023	UPI/868883819/INDANE GAS CBE/indane@ybl	UPI746989732	DR	858.00		2,368,905.81
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922341	DR	17.70		2,368,888.11
28-09-2023	POS/733670/AJIO INDIA/CARD **8473	POS27159763	DR	1,151.00		2,367,737.11
29-09-2023	UPI/263902578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831348704	DR	3,451.00		2,364,286.11
30-09-2023	UPI/386937265/DMART COIMBATORE/dmartcoimbatore@upi	UPI854814572	DR	1,725.00		2,362,561.11
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT607794	CR		13,491.92	2,376,053.03
01-10-2023	NEFT-715430-HEXWARE TECH-SALARY SEP	NEFT73940470	CR		207,329.10	2,583,382.13
01-10-2023	UPI/818289023/LANDLORD RENT/landlord@okhdfc	UPI642005297	DR	33,774.00		2,549,608.13
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70102529	NET853534	DR	999.00		2,548,609.13
03-10-2023	UPI/200737387/SWIGGY/swiggy@hdfcbank	UPI141493071	DR	259.00		2,548,350.13
03-10-2023	POS/252900/SHREE ANANDHAAS/CARD **8988	POS80922696	DR	593.00		2,547,757.13
03-10-2023	POS/400568/INDIAN OIL GANDHIPURAM/CARD **3299	FUEL62872964	DR	1,310.00		2,546,447.13
06-10-2023	UPI/213547969/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI207027182	DR	2,620.00		2,543,827.13
07-10-2023	NEFT/479391/FAMILY SUPPORT/TRANSFER	NEFT91086055	DR	18,697.00		2,525,130.13
08-10-2023	POS/233700/BHARAT PETROLEUM CBE/CARD **3920	FUEL51728430	DR	1,767.00		2,523,363.13
08-10-2023	ACH/DEBIT/HOTSTAR/SUB90303078	SUB351575	DR	299.00		2,523,064.13
09-10-2023	POS/866221/INDIAN OIL AVINASHI RD/CARD **8519	FUEL12534968	DR	1,198.00		2,521,866.13
10-10-2023	NEFT/PPF/AC243180659/PPF DEPOSIT	PPF1650652	DR	2,000.00		2,519,866.13
10-10-2023	POS/129507/AJIO INDIA/CARD **3571	POS67866688	DR	2,691.00		2,517,175.13
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9807488206	ELEC520724	DR	1,409.00		2,515,766.13
14-10-2023	UPI/189476051/UBER/uber@ybl	UPI428890534	DR	384.00		2,515,382.13
14-10-2023	UPI/316726743/RAPIDO/rapido@ybl	UPI733203992	DR	259.00		2,515,123.13
14-10-2023	UPI/650008061/OLA/ola@ybl	UPI234466703	DR	181.00		2,514,942.13
15-10-2023	POS/405613/FLIPKART INDIA/CARD **8580	POS94896076	DR	1,471.00		2,513,471.13
15-10-2023	ATM/CASH WDL/S1CA7639/CANARA ATM PEELEMEDU	ATM14618252	DR	2,000.00		2,511,471.13
16-10-2023	POS/994257/SREE ANNAPOORNA/CARD **2758	POS42517440	DR	1,699.00		2,509,772.13
17-10-2023	UPI/769095676/JIO RECHARGE/jio@paytm	UPI939977158	DR	399.00		2,509,373.13
17-10-2023	ATM/CASH WDL/S1CA8474/CANARA ATM TOWN HALL	ATM89177975	DR	2,000.00		2,507,373.13
18-10-2023	UPI/498664676/DMART COIMBATORE/dmartcoimbatore@upi	UPI573554903	DR	1,197.00		2,506,176.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	POS/474952/SHELL TRICHY ROAD/CARD **2175	FUEL57385325	DR	1,834.00		2,504,342.13
18-10-2023	ATM/CASH WDL/S1AX9101/AXIS ATM HOPES COLLEGE	ATM38882546	DR	10,000.00		2,494,342.13
18-10-2023	ATM/CASH WDL/S1AX5537/AXIS ATM PEELAMEDU	ATM48901192	DR	10,000.00		2,484,342.13
20-10-2023	POS/285949/AJIO INDIA/CARD **2942	POS93161436	DR	3,384.00		2,480,958.13
20-10-2023	POS/803137/MYNTRA INDIA/CARD **2162	POS99273557	DR	1,362.00		2,479,596.13
21-10-2023	POS/969329/INDIAN OIL GANDHIPURAM/CARD **5055	FUEL13513733	DR	2,876.00		2,476,720.13
22-10-2023	UPI/826642668/ZOMATO/zomato@hdfcbank	UPI395694586	DR	197.00		2,476,523.13
22-10-2023	POS/325386/KOVAI BIRIYANI/CARD **9783	POS26055804	DR	1,266.00		2,475,257.13
23-10-2023	UPI/319684111/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI319264547	DR	4,522.00		2,470,735.13
24-10-2023	POS/318584/AMAZON INDIA/CARD **3688	POS19457282	DR	637.00		2,470,098.13
25-10-2023	UPI/248387584/OLA/ola@ybl	UPI191906512	DR	146.00		2,469,952.13
26-10-2023	POS/746410/AMAZON INDIA/CARD **7669	POS56524118	DR	1,077.00		2,468,875.13
26-10-2023	ATM/CASH WDL/S1AX4301/AXIS ATM TRICHY ROAD	ATM55816239	DR	2,000.00		2,466,875.13
27-10-2023	UPI/837327476/SWIGGY/swiggy@hdfcbank	UPI821882834	DR	371.00		2,466,504.13
28-10-2023	POS/223408/MEESHO INDIA/CARD **1818	POS31612595	DR	3,394.00		2,463,110.13
29-10-2023	UPI/314255861/EATSURE/eatsure@hdfcbank	UPI972244754	DR	606.00		2,462,504.13
30-10-2023	NEFT-547183-HEXAWARE TECH-SALARY OCT	NEFT22488682	CR		207,284.26	2,669,788.39
30-10-2023	UPI/700044881/SWIGGY/swiggy@hdfcbank	UPI391397032	DR	661.00		2,669,127.39
30-10-2023	UPI/939284137/NETMEDS CBE/netmedscbe@ybl	UPI632517070	DR	281.00		2,668,846.39
02-11-2023	UPI/943173434/UBER/uber@ybl	UPI631588668	DR	320.00		2,668,526.39
03-11-2023	UPI/235312500/LANDLORD RENT/landlord@okhdfc	UPI515507284	DR	33,774.00		2,634,752.39
04-11-2023	ATM/CASH WDL/S1IC5815/ICICI ATM GANAPATHY	ATM27546622	DR	3,000.00		2,631,752.39
06-11-2023	UPI/238019297/MORE SUPERMARKET/moresupermarket@upi	UPI984842402	DR	1,680.00		2,630,072.39
06-11-2023	UPI/565236583/ZOMATO/zomato@hdfcbank	UPI265023153	DR	425.00		2,629,647.39
08-11-2023	UPI/305705102/OLA/ola@ybl	UPI207756370	DR	191.00		2,629,456.39
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19686875	NET367057	DR	1,199.00		2,628,257.39
10-11-2023	UPI/359706077/MORE SUPERMARKET/moresupermarket@upi	UPI533198561	DR	3,919.00		2,624,338.39
10-11-2023	UPI/501497730/ZOMATO/zomato@hdfcbank	UPI288168546	DR	684.00		2,623,654.39
10-11-2023	UPI/178183622/EATSURE/eatsure@hdfcbank	UPI896380281	DR	531.00		2,623,123.39
11-11-2023	POS/675126/FLIPKART INDIA/CARD **4522	POS23713855	DR	21,916.00		2,601,207.39
11-11-2023	POS/912626/AMAZON INDIA/CARD **3107	POS28852312	DR	1,190.00		2,600,017.39
11-11-2023	UPI/229269046/RAPIDO/rapido@ybl	UPI605916839	DR	134.00		2,599,883.39
12-11-2023	ACH/DEBIT/HOTSTAR/SUB29655847	SUB362408	DR	499.00		2,599,384.39
14-11-2023	UPI/690949145/OLA/ola@ybl	UPI144419808	DR	371.00		2,599,013.39
15-11-2023	NEFT/PPF/AC89803311/PPF DEPOSIT	PPF9914934	DR	2,000.00		2,597,013.39
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5097598368	ELEC720888	DR	1,583.00		2,595,430.39
15-11-2023	ATM/CASH WDL/S1CA2749/CANARA ATM RS PURAM	ATM99137926	DR	3,000.00		2,592,430.39
16-11-2023	UPI/943160333/VI RECHARGE/vi@paytm	UPI129869507	DR	599.00		2,591,831.39
16-11-2023	UPI/839443453/NETMEDS CBE/netmedscbe@ybl	UPI111440225	DR	421.00		2,591,410.39
17-11-2023	ATM/CASH WDL/S1AX5094/AXIS ATM TRICHY ROAD	ATM48604240	DR	5,000.00		2,586,410.39
19-11-2023	UPI/811238655/SWIGGY/swiggy@hdfcbank	UPI871617740	DR	578.00		2,585,832.39
19-11-2023	POS/363498/HP PETROL RS PURAM/CARD **6954	FUEL91954188	DR	2,457.00		2,583,375.39
20-11-2023	POS/259923/FLIPKART INDIA/CARD **3132	POS99814899	DR	1,794.00		2,581,581.39
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9279/PAYOUTMENT	CC51507131	DR	47,184.16		2,534,397.23
21-11-2023	ATM/CASH WDL/S1IC7265/ICICI ATM PEELAMEDU	ATM38575931	DR	3,000.00		2,531,397.23
22-11-2023	POS/204290/BHARAT PETROLEUM CBE/CARD **1982	FUEL62091834	DR	1,909.00		2,529,488.23
22-11-2023	ATM/CASH WDL/S1AX7435/AXIS ATM METTUPALAYAM ROAD	ATM72718564	DR	5,000.00		2,524,488.23
23-11-2023	POS/930362/FLIPKART INDIA/CARD **8084	POS85742804	DR	2,429.00		2,522,059.23
23-11-2023	UPI/168474956/UBER/uber@ybl	UPI361263505	DR	232.00		2,521,827.23
24-11-2023	UPI/424557596/RAPIDO/rapido@ybl	UPI480914174	DR	150.00		2,521,677.23
25-11-2023	POS/654007/JUNIOR KUPPANNA/CARD **5721	POS75931387	DR	1,420.00		2,520,257.23
25-11-2023	POS/633672/SREE ANNAPOORNA/CARD **9611	POS82034299	DR	1,294.00		2,518,963.23
26-11-2023	UPI/230795715/EATSURE/eatsure@hdfcbank	UPI856991871	DR	278.00		2,518,685.23
27-11-2023	UPI/687297095/EATSURE/eatsure@hdfcbank	UPI564740548	DR	208.00		2,518,477.23
28-11-2023	UPI/945756483/OLA/ola@ybl	UPI584252988	DR	399.00		2,518,078.23
29-11-2023	ATM/CASH WDL/S1AX5159/AXIS ATM SARAVANAMPATTI	ATM49959063	DR	1,000.00		2,517,078.23
29-11-2023	UPI/857581770/BOOKMYSHOW/bms@axisbank	UPI108669348	DR	375.00		2,516,703.23
01-12-2023	NEFT-359667-HEXAWARE TECH-SALARY NOV	NEFT20483717	CR		202,080.49	2,718,783.72
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93513390	NET935481	DR	1,199.00		2,717,584.72
02-12-2023	UPI/123565714/SWIGGY/swiggy@hdfcbank	UPI954191903	DR	773.00		2,716,811.72
03-12-2023	ATM/CASH WDL/S1AX4278/AXIS ATM RS PURAM	ATM93948360	DR	5,000.00		2,711,811.72
04-12-2023	POS/543147/HP PETROL RS PURAM/CARD **3154	FUEL68188976	DR	2,253.00		2,709,558.72
04-12-2023	UPI/552544260/OLA/ola@ybl	UPI972389140	DR	306.00		2,709,252.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	UPI/622703365/LANDLORD RENT/landlord@okhdfc	UPI565113841	DR	33,774.00		2,675,478.72
05-12-2023	NEFT/509302/FAMILY SUPPORT/TRANSFER	NEFT10362615	DR	18,308.00		2,657,170.72
05-12-2023	ACH/DEBIT/HOTSTAR/SUB43764649	SUB598732	DR	299.00		2,656,871.72
06-12-2023	UPI/790067459/SWIGGY/swiggy@hdfcbank	UPI635368150	DR	459.00		2,656,412.72
06-12-2023	ATM/CASH WDL/S1CA3433/CANARA ATM SINGANALLUR	ATM65045515	DR	10,000.00		2,646,412.72
06-12-2023	UPI/733588115/UBER/uber@ybl	UPI820056713	DR	378.00		2,646,034.72
07-12-2023	POS/167629/AMAZON INDIA/CARD **4769	POS90149173	DR	1,836.00		2,644,198.72
07-12-2023	UPI/184861516/UBER/uber@ybl	UPI552883048	DR	188.00		2,644,010.72
08-12-2023	UPI/465945079/DMART COIMBATORE/dmartcoimbatore@upi	UPI335607470	DR	1,194.00		2,642,816.72
08-12-2023	ATM/CASH WDL/S1AX2121/AXIS ATM SUNGAM	ATM79912062	DR	3,000.00		2,639,816.72
10-12-2023	UPI/947614715/NETMEDS CBE/netmedscbe@ybl	UPI160592231	DR	179.00		2,639,637.72
11-12-2023	POS/124608/MYNTRA INDIA/CARD **7822	POS14701312	DR	2,535.00		2,637,102.72
11-12-2023	UPI/433469329/ZOMATO/zomato@hdfcbank	UPI217949802	DR	285.00		2,636,817.72
12-12-2023	NEFT/PPF/AC426649553/PPF DEPOSIT	PPF4701424	DR	2,000.00		2,634,817.72
13-12-2023	POS/994788/AMAZON INDIA/CARD **6212	POS36565426	DR	1,495.00		2,633,322.72
13-12-2023	POS/694856/INDIAN OIL GANDHIPURAM/CARD **2409	FUEL41132467	DR	3,354.00		2,629,968.72
14-12-2023	POS/964037/AMAZON INDIA/CARD **1533	POS28920901	DR	2,049.00		2,627,919.72
14-12-2023	POS/610666/A2B ADYAR ANANDA BHAVAN/CARD **2701	POS82121479	DR	603.00		2,627,316.72
14-12-2023	POS/497240/SHELL TRICHY ROAD/CARD **4777	FUEL69999467	DR	3,080.00		2,624,236.72
15-12-2023	UPI/445165043/SWIGGY/swiggy@hdfcbank	UPI121646075	DR	169.00		2,624,067.72
17-12-2023	UPI/944529831/AIRTEL RECHARGE/airtel@paytm	UPI226442859	DR	449.00		2,623,618.72
17-12-2023	UPI/262039830/DMART COIMBATORE/dmartcoimbatore@upi	UPI319641161	DR	3,870.00		2,619,748.72
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8409085462	ELEC788317	DR	1,286.00		2,618,462.72
20-12-2023	POS/407760/MYNTRA INDIA/CARD **6721	POS62802059	DR	3,209.00		2,615,253.72
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6093/PAYMENT	CC24085502	DR	44,336.29		2,570,917.43
22-12-2023	UPI/737447827/EATSURE/eatsure@hdfcbank	UPI430182170	DR	195.00		2,570,722.43
23-12-2023	UPI/902062002/ZOMATO/zomato@hdfcbank	UPI202109259	DR	446.00		2,570,276.43
23-12-2023	POS/768006/KOVAI BIRIYANI/CARD **1922	POS66001588	DR	1,536.00		2,568,740.43
23-12-2023	POS/594201/SREE ANNAPOORNA/CARD **3434	POS53621381	DR	373.00		2,568,367.43
24-12-2023	UPI/108768825/EATSURE/eatsure@hdfcbank	UPI463625546	DR	754.00		2,567,613.43
24-12-2023	UPI/473021602/SWIGGY/swiggy@hdfcbank	UPI370467489	DR	511.00		2,567,102.43
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130437	DR	17.70		2,567,084.73
26-12-2023	ATM/CASH WDL/S1AX2450/AXIS ATM THUDIYALUR	ATM78083001	DR	2,000.00		2,565,084.73
27-12-2023	UPI/364702701/INDANE GAS CBE/indane@ybl	UPI620719082	DR	925.00		2,564,159.73
28-12-2023	POS/563747/AJIO INDIA/CARD **3123	POS35410549	DR	15,534.00		2,548,625.73
28-12-2023	POS/727163/HOTEL ANNAPOORNA/CARD **2097	POS74796159	DR	751.00		2,547,874.73
30-12-2023	NEFT-893962-HEXAWARE TECH-SALARY DEC	NEFT80731945	CR		202,534.68	2,750,409.41
30-12-2023	ATM/CASH WDL/S1AX7358/AXIS ATM TOWN HALL	ATM16772295	DR	10,000.00		2,740,409.41
31-12-2023	UPI/578428732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359229697	DR	2,208.00		2,738,201.41
31-12-2023	POS/379822/SHELL TRICHY ROAD/CARD **5607	FUEL36980196	DR	1,004.00		2,737,197.41
31-12-2023	UPI/588474840/BOOKMYSHOW/bms@axisbank	UPI505449203	DR	478.00		2,736,719.41
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT531522	CR		14,367.78	2,751,087.19
01-01-2024	POS/802563/A2B ADYAR ANANDA BHAVAN/CARD **5399	POS59525389	DR	884.00		2,750,203.19
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37664711	NET429313	DR	799.00		2,749,404.19
02-01-2024	POS/387083/INDIAN OIL AVINASHI RD/CARD **4340	FUEL49791776	DR	3,395.00		2,746,009.19
04-01-2024	UPI/235851922/LANDLORD RENT/landlord@okhdfc	UPI966996142	DR	35,309.00		2,710,700.19
04-01-2024	UPI/277950868/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354873699	DR	4,376.00		2,706,324.19
06-01-2024	UPI/127412246/NILGIRIS CBE/nilgirisbe@upi	UPI542887746	DR	1,820.00		2,704,504.19
06-01-2024	ATM/CASH WDL/S1AX5941/AXIS ATM RS PURAM	ATM77521519	DR	5,000.00		2,699,504.19
06-01-2024	ATM/CASH WDL/S1AX4199/AXIS ATM TOWN HALL	ATM20105559	DR	10,000.00		2,689,504.19
07-01-2024	POS/124418/AMAZON INDIA/CARD **6382	POS87246610	DR	2,181.00		2,687,323.19
07-01-2024	POS/581417/A2B ADYAR ANANDA BHAVAN/CARD **8306	POS53007610	DR	1,103.00		2,686,220.19
07-01-2024	UPI/235013503/MEDPLUS CBE/medpluscbe@ybl	UPI317437614	DR	630.00		2,685,590.19
08-01-2024	UPI/909640842/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386909081	DR	3,213.00		2,682,377.19
08-01-2024	UPI/100595836/RAPIDO/rapido@ybl	UPI566009626	DR	241.00		2,682,136.19
09-01-2024	POS/637787/INDIAN OIL GANDHIPURAM/CARD **9686	FUEL32637889	DR	2,314.00		2,679,822.19
09-01-2024	UPI/134743308/OLA/ola@ybl	UPI642490046	DR	208.00		2,679,614.19
11-01-2024	UPI/812668650/SWIGGY/swiggy@hdfcbank	UPI136566478	DR	194.00		2,679,420.19
12-01-2024	UPI/229869126/ZOMATO/zomato@hdfcbank	UPI495667005	DR	679.00		2,678,741.19
13-01-2024	NEFT/PPF/AC157312098/PPF DEPOSIT	PPF4865767	DR	2,000.00		2,676,741.19
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2490649985	ELEC456544	DR	1,530.00		2,675,211.19
13-01-2024	NEFT/320734/HEALTH INSURANCE/PREMIUM	INS25505499	DR	25,333.00		2,649,878.19
14-01-2024	UPI/915518487/EATSURE/eatsure@hdfcbank	UPI728456678	DR	220.00		2,649,658.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB49380339	SUB849136	DR	299.00		2,649,359.19
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8663/PAYMENT	CC18562984	DR	33,728.38		2,615,630.81
16-01-2024	POS/984970/BHARAT PETROLEUM CBE/CARD **6766	FUEL57583589	DR	2,181.00		2,613,449.81
17-01-2024	UPI/685809495/JIO RECHARGE/jio@paytm	UPI837898823	DR	699.00		2,612,750.81
17-01-2024	UPI/503973112/EATSURE/eatsure@hdfcbank	UPI938205459	DR	269.00		2,612,481.81
18-01-2024	UPI/204312846/NETMEDS CBE/netmedscbe@ybl	UPI615898764	DR	730.00		2,611,751.81
19-01-2024	ATM/CASH WDL/S1IO6283/IOB ATM METTUPALAYAM ROAD	ATM79613688	DR	2,000.00		2,609,751.81
20-01-2024	POS/272830/MYNTRA INDIA/CARD **7883	POS56007793	DR	1,662.00		2,608,089.81
20-01-2024	POS/324631/INDIAN OIL AVINASHI RD/CARD **9990	FUEL42536457	DR	1,247.00		2,606,842.81
21-01-2024	ATM/CASH WDL/S1AX3170/AXIS ATM UKKADAM	ATM73155324	DR	5,000.00		2,601,842.81
23-01-2024	UPI/624436772/EATSURE/eatsure@hdfcbank	UPI187952281	DR	685.00		2,601,157.81
25-01-2024	UPI/922134625/ZOMATO/zomato@hdfcbank	UPI626387282	DR	539.00		2,600,618.81
25-01-2024	POS/715689/SHELL TRICHY ROAD/CARD **6018	FUEL18343857	DR	1,825.00		2,598,793.81
27-01-2024	UPI/305760040/ZOMATO/zomato@hdfcbank	UPI175675648	DR	782.00		2,598,011.81
27-01-2024	UPI/131781160/EATSURE/eatsure@hdfcbank	UPI786362069	DR	470.00		2,597,541.81
27-01-2024	UPI/544345903/EATSURE/eatsure@hdfcbank	UPI429344215	DR	797.00		2,596,744.81
27-01-2024	UPI/423735136/ZOMATO/zomato@hdfcbank	UPI282931602	DR	652.00		2,596,092.81
27-01-2024	POS/955502/SHREE ANANDHAAS/CARD **5612	POS82388348	DR	555.00		2,595,537.81
29-01-2024	UPI/133699385/OLA/ola@ybl	UPI878223246	DR	104.00		2,595,433.81
31-01-2024	POS/775673/MYNTRA INDIA/CARD **2808	POS14004469	DR	1,542.00		2,593,891.81
01-02-2024	NEFT-831390-HEXAWARE TECH-SALARY JAN	NEFT62729617	CR		226,124.44	2,820,016.25
01-02-2024	UPI/483397033/LANDLORD RENT/landlord@okhdfc	UPI469933294	DR	35,309.00		2,784,707.25
01-02-2024	POS/658423/AJIO INDIA/CARD **1023	POS75660494	DR	3,069.00		2,781,638.25
01-02-2024	UPI/999536826/SWIGGY/swiggy@hdfcbank	UPI405302927	DR	384.00		2,781,254.25
01-02-2024	UPI/124926013/OLA/ola@ybl	UPI425710692	DR	329.00		2,780,925.25
02-02-2024	UPI/524548017/NILGIRIS CBE/nilgircbe@upi	UPI665331039	DR	2,676.00		2,778,249.25
02-02-2024	UPI/688352878/RAPIDO/rapido@ybl	UPI608123582	DR	396.00		2,777,853.25
03-02-2024	UPI/288204096/UBER/uber@ybl	UPI989395198	DR	353.00		2,777,500.25
04-02-2024	UPI/888517795/ZOMATO/zomato@hdfcbank	UPI949143788	DR	657.00		2,776,843.25
04-02-2024	NEFT/335139/FAMILY SUPPORT/TRANSFER	NEFT53283503	DR	22,688.00		2,754,155.25
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14111721	NET267292	DR	1,199.00		2,752,956.25
05-02-2024	UPI/815900806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732086032	DR	2,929.00		2,750,027.25
05-02-2024	UPI/155414535/EATSURE/eatsure@hdfcbank	UPI539751296	DR	663.00		2,749,364.25
07-02-2024	POS/521446/FLIPKART INDIA/CARD **4549	POS42937459	DR	2,442.00		2,746,922.25
07-02-2024	UPI/828940729/ZOMATO/zomato@hdfcbank	UPI588120296	DR	247.00		2,746,675.25
07-02-2024	UPI/861825338/SWIGGY/swiggy@hdfcbank	UPI217811604	DR	613.00		2,746,062.25
09-02-2024	UPI/510813242/INDANE GAS CBE/indane@ybl	UPI370216916	DR	1,081.00		2,744,981.25
09-02-2024	UPI/592352321/RAPIDO/rapido@ybl	UPI683290002	DR	87.00		2,744,894.25
12-02-2024	ATM/CASH WDL/S1AX2789/AXIS ATM SAIBABA COLONY	ATM19279476	DR	1,000.00		2,743,894.25
13-02-2024	UPI/246138539/SWIGGY/swiggy@hdfcbank	UPI573521584	DR	514.00		2,743,380.25
13-02-2024	ATM/CASH WDL/S1AX7360/AXIS ATM SUNGAM	ATM85216725	DR	1,000.00		2,742,380.25
13-02-2024	UPI/741298538/OLA/ola@ybl	UPI898521669	DR	269.00		2,742,111.25
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6274133251	ELEC960953	DR	1,263.00		2,740,848.25
14-02-2024	UPI/405320405/SWIGGY/swiggy@hdfcbank	UPI858810467	DR	366.00		2,740,482.25
17-02-2024	UPI/240017144/SWIGGY/swiggy@hdfcbank	UPI741130079	DR	719.00		2,739,763.25
19-02-2024	NEFT/PPF/AC893081673/PPF DEPOSIT	PPF1224281	DR	2,000.00		2,737,763.25
19-02-2024	UPI/982855442/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI751665108	DR	2,757.00		2,735,006.25
20-02-2024	UPI/450142609/ZOMATO/zomato@hdfcbank	UPI548365284	DR	300.00		2,734,706.25
21-02-2024	UPI/649543625/VI RECHARGE/vi@paytm	UPI665271708	DR	699.00		2,734,007.25
22-02-2024	POS/123063/AMAZON INDIA/CARD **9897	POS61794261	DR	1,210.00		2,732,797.25
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3765/PAYMENT	CC16371225	DR	28,766.30		2,704,030.95
23-02-2024	UPI/688897471/DMART COIMBATORE/dmartcoimbatore@upi	UPI331418747	DR	4,289.00		2,699,741.95
23-02-2024	UPI/550491325/EATSURE/eatsure@hdfcbank	UPI303246261	DR	790.00		2,698,951.95
24-02-2024	UPI/689098824/UBER/uber@ybl	UPI939033753	DR	233.00		2,698,718.95
25-02-2024	POS/777255/SHREE ANANDHAAS/CARD **8602	POS84840321	DR	499.00		2,698,219.95
25-02-2024	UPI/857626209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903003122	DR	515.00		2,697,704.95
26-02-2024	POS/140468/AJIO INDIA/CARD **6929	POS22256934	DR	487.00		2,697,217.95
26-02-2024	ATM/CASH WDL/S1IC9629/ICICI ATM SINGANALLUR	ATM20584350	DR	5,000.00		2,692,217.95
28-02-2024	NEFT-103099-HEXAWARE TECH-SALARY FEB	NEFT13810614	CR		224,832.80	2,917,050.75
28-02-2024	UPI/944167392/SWIGGY/swiggy@hdfcbank	UPI929828192	DR	695.00		2,916,355.75
29-02-2024	UPI/565986561/EATSURE/eatsure@hdfcbank	UPI212194819	DR	201.00		2,916,154.75
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96515573	NET169506	DR	799.00		2,915,355.75
02-03-2024	POS/463832/MYNTRA INDIA/CARD **6424	POS61867174	DR	2,417.00		2,912,938.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	UPI/232272555/LANDLORD RENT/landlord@okhdfc	UPI619554057	DR	35,309.00		2,877,629.75
03-03-2024	UPI/847619864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978075063	DR	4,535.00		2,873,094.75
03-03-2024	UPI/924882607/SWIGGY/swiggy@hdfcbank	UPI936773144	DR	541.00		2,872,553.75
03-03-2024	UPI/298645540/EATSURE/eatsure@hdfcbank	UPI825455288	DR	184.00		2,872,369.75
03-03-2024	UPI/942383444/SWIGGY/swiggy@hdfcbank	UPI392815933	DR	479.00		2,871,890.75
05-03-2024	POS/900703/MYNTRA INDIA/CARD **6380	POS21481058	DR	2,198.00		2,869,692.75
06-03-2024	POS/830056/SHREE ANANDHAAS/CARD **5064	POS87882344	DR	868.00		2,868,824.75
06-03-2024	UPI/242558708/RAPIDO/rapido@ybl	UPI428197981	DR	373.00		2,868,451.75
07-03-2024	POS/721271/MYNTRA INDIA/CARD **2170	POS13489126	DR	2,759.00		2,865,692.75
07-03-2024	POS/358734/BHARAT PETROLEUM CBE/CARD **3277	FUEL14127843	DR	1,697.00		2,863,995.75
07-03-2024	UPI/367030009/OLA/ola@ybl	UPI658953967	DR	212.00		2,863,783.75
08-03-2024	UPI/656623215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973466088	DR	4,548.00		2,859,235.75
08-03-2024	UPI/573332333/UBER/uber@ybl	UPI172488693	DR	135.00		2,859,100.75
09-03-2024	UPI/169025475/MORE SUPERMARKET/moresupermarket@upi	UPI617278697	DR	3,250.00		2,855,850.75
10-03-2024	NEFT/407095/FAMILY SUPPORT/TRANSFER	NEFT65976238	DR	15,058.00		2,840,792.75
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4963064879	ELEC756990	DR	2,858.00		2,837,934.75
11-03-2024	POS/794095/INDIAN OIL GANDHIPURAM/CARD **6598	FUEL22447120	DR	3,046.00		2,834,888.75
13-03-2024	POS/888429/MYNTRA INDIA/CARD **4267	POS40041483	DR	716.00		2,834,172.75
13-03-2024	UPI/461652129/SWIGGY/swiggy@hdfcbank	UPI168702157	DR	360.00		2,833,812.75
13-03-2024	UPI/328828808/RAPIDO/rapido@ybl	UPI240663086	DR	148.00		2,833,664.75
14-03-2024	POS/372986/AJIO INDIA/CARD **5379	POS57406960	DR	1,417.00		2,832,247.75
14-03-2024	POS/215939/SHELL TRICHY ROAD/CARD **5116	FUEL78456950	DR	1,179.00		2,831,068.75
16-03-2024	NEFT/PPF/AC239533260/PPF DEPOSIT	PPF7576957	DR	2,000.00		2,829,068.75
16-03-2024	UPI/392815917/SWIGGY/swiggy@hdfcbank	UPI882853578	DR	606.00		2,828,462.75
17-03-2024	POS/717432/FLIPKART INDIA/CARD **7679	POS59975360	DR	1,845.00		2,826,617.75
17-03-2024	UPI/661790760/ZOMATO/zomato@hdfcbank	UPI877860083	DR	251.00		2,826,366.75
17-03-2024	ATM/CASH WDL/S1SB5243/SBI ATM TRICHY ROAD	ATM72522797	DR	2,000.00		2,824,366.75
18-03-2024	UPI/154317550/SWIGGY/swiggy@hdfcbank	UPI249414301	DR	173.00		2,824,193.75
18-03-2024	UPI/119163056/RAPIDO/rapido@ybl	UPI787978521	DR	369.00		2,823,824.75
20-03-2024	UPI/262159558/NETMEDS CBE/netmedscbe@ybl	UPI100397360	DR	164.00		2,823,660.75
21-03-2024	UPI/772795582/RECEIVED FROM/friend@upi	UPI116262169	CR		11,959.00	2,835,619.75
21-03-2024	UPI/298093873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240518258	DR	613.00		2,835,006.75
22-03-2024	ATM/CASH WDL/S1AX6469/AXIS ATM THUDIYALUR	ATM39364299	DR	5,000.00		2,830,006.75
23-03-2024	UPI/248756872/VI RECHARGE/vi@paytm	UPI364887810	DR	699.00		2,829,307.75
24-03-2024	POS/600752/AJIO INDIA/CARD **2111	POS32510053	DR	1,810.00		2,827,497.75
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5409/PAYMENT	CC92460780	DR	30,118.22		2,797,379.53
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683260	DR	17.70		2,797,361.83
27-03-2024	POS/304880/JUNIOR KUPPANNA/CARD **7533	POS68548519	DR	1,429.00		2,795,932.83
28-03-2024	UPI/616637324/ZOMATO/zomato@hdfcbank	UPI623568885	DR	771.00		2,795,161.83
28-03-2024	UPI/817607801/ZOMATO/zomato@hdfcbank	UPI575125802	DR	375.00		2,794,786.83
28-03-2024	POS/663212/JUNIOR KUPPANNA/CARD **9643	POS61992719	DR	488.00		2,794,298.83
29-03-2024	NEFT-649097-HEXAWARE TECH-SALARY MAR	NEFT43044815	CR		227,827.67	3,022,126.50
29-03-2024	POS/337188/AMAZON INDIA/CARD **1858	POS79651378	DR	1,377.00		3,020,749.50
29-03-2024	POS/884215/MYNTRA INDIA/CARD **9951	POS29044868	DR	902.00		3,019,847.50
29-03-2024	POS/843581/INDIAN OIL GANDHIPURAM/CARD **6057	FUEL34351546	DR	2,663.00		3,017,184.50
30-03-2024	UPI/995722817/EATSURE/eatsure@hdfcbank	UPI979871095	DR	629.00		3,016,555.50
31-03-2024	UPI/287859397/OLA/ola@ybl	UPI166162659	DR	154.00		3,016,401.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT337817	CR		16,538.84	3,032,940.34
01-04-2024	NEFT-579449-HEXAWARE TECH-BONUS FY2023-2024	NEFT26298551	CR		133,853.43	3,166,793.77
01-04-2024	UPI/478657780/SWIGGY/swiggy@hdfcbank	UPI444683620	DR	300.00		3,166,493.77
02-04-2024	UPI/392822663/MORE SUPERMARKET/moresupermarket@upi	UPI613361782	DR	3,474.00		3,163,019.77
02-04-2024	UPI/360404376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371896306	DR	1,179.00		3,161,840.77
03-04-2024	UPI/614031320/UBER/uber@ybl	UPI269039907	DR	143.00		3,161,697.77
05-04-2024	UPI/193200061/LANDLORD RENT/landlord@okhdfc	UPI268472892	DR	35,309.00		3,126,388.77
05-04-2024	POS/346338/BHARAT PETROLEUM CBE/CARD **2254	FUEL61931967	DR	1,548.00		3,124,840.77
09-04-2024	UPI/798335814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645495400	DR	4,466.00		3,120,374.77
09-04-2024	NEFT/888250/FAMILY SUPPORT/TRANSFER	NEFT18854943	DR	20,521.00		3,099,853.77
10-04-2024	POS/275999/MYNTRA INDIA/CARD **1635	POS53612772	DR	11,893.00		3,087,960.77
10-04-2024	UPI/171624487/SWIGGY/swiggy@hdfcbank	UPI324537253	DR	365.00		3,087,595.77
10-04-2024	UPI/258842885/ZOMATO/zomato@hdfcbank	UPI540603329	DR	620.00		3,086,975.77
13-04-2024	NEFT/PPF/AC659471081/PPF DEPOSIT	PPF8967804	DR	2,000.00		3,084,975.77
13-04-2024	POS/294484/MEESHO INDIA/CARD **1033	POS48390636	DR	2,533.00		3,082,442.77
13-04-2024	ACH/DEBIT/AMAZON PRIME/SUB84768768	SUB158230	DR	299.00		3,082,143.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/606625950/DMART COIMBATORE/dmartcoimbatore@upi	UPI111801012	DR	2,152.00		3,079,991.77
14-04-2024	UPI/309393705/UBER/uber@ybl	UPI931289223	DR	130.00		3,079,861.77
15-04-2024	UPI/303845619/ZOMATO/zomato@hdfcbank	UPI404265770	DR	644.00		3,079,217.77
15-04-2024	UPI/237741154/EATSURE/eatsure@hdfcbank	UPI715003872	DR	651.00		3,078,566.77
17-04-2024	UPI/817268786/UBER/uber@ybl	UPI480419986	DR	267.00		3,078,299.77
18-04-2024	POS/835279/MEESHO INDIA/CARD **6155	POS99954190	DR	2,572.00		3,075,727.77
19-04-2024	ATM/CASH WDL/S1AX9693/AXIS ATM TRICHY ROAD	ATM28808050	DR	3,000.00		3,072,727.77
19-04-2024	UPI/883921841/UBER/uber@ybl	UPI594260025	DR	373.00		3,072,354.77
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8262331241	ELEC873146	DR	3,124.00		3,069,230.77
20-04-2024	POS/328879/AJIO INDIA/CARD **9684	POS19227617	DR	802.00		3,068,428.77
21-04-2024	UPI/929334258/AIRTEL RECHARGE/airtel@paytm	UPI880955980	DR	699.00		3,067,729.77
21-04-2024	ATM/CASH WDL/S1AX8872/AXIS ATM HOPES COLLEGE	ATM42200586	DR	5,000.00		3,062,729.77
21-04-2024	ATM/CASH WDL/S1AX3583/AXIS ATM TOWN HALL	ATM82448118	DR	5,000.00		3,057,729.77
24-04-2024	UPI/905733101/SWIGGY/swiggy@hdfcbank	UPI159515386	DR	532.00		3,057,197.77
24-04-2024	POS/984273/SHREE ANANDHAAS/CARD **4686	POS51601142	DR	956.00		3,056,241.77
25-04-2024	POS/248425/HP PETROL RS PURAM/CARD **3551	FUEL87268475	DR	2,645.00		3,053,596.77
27-04-2024	UPI/307269575/NILGIRIS CBE/nilgircbe@upi	UPI344069096	DR	3,615.00		3,049,981.77
28-04-2024	POS/488272/HP PETROL RS PURAM/CARD **2708	FUEL97077855	DR	2,046.00		3,047,935.77
30-04-2024	NEFT-610609-HEXAWARE TECH-SALARY APR	NEFT67954099	CR		227,282.14	3,275,217.91
30-04-2024	UPI/231028189/OLA/ola@ybl	UPI285920680	DR	287.00		3,274,930.91
03-05-2024	UPI/877231675/LANDLORD RENT/landlord@okhdfc	UPI513373332	DR	35,309.00		3,239,621.91
03-05-2024	UPI/431792475/EATSURE/eatsure@hdfcbank	UPI547351560	DR	413.00		3,239,208.91
03-05-2024	UPI/608752219/RAPIDO/rapido@ybl	UPI794342587	DR	278.00		3,238,930.91
04-05-2024	UPI/971672853/RAPIDO/rapido@ybl	UPI440448191	DR	357.00		3,238,573.91
05-05-2024	UPI/619178313/EATSURE/eatsure@hdfcbank	UPI940701490	DR	230.00		3,238,343.91
05-05-2024	UPI/605903885/MEDPLUS CBE/medpluscbe@ybl	UPI870623750	DR	981.00		3,237,362.91
07-05-2024	POS/695287/MYNTRA INDIA/CARD **6271	POS99072727	DR	775.00		3,236,587.91
07-05-2024	UPI/798382525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102377905	DR	4,094.00		3,232,493.91
08-05-2024	ATM/CASH WDL/S1AX2469/AXIS ATM PEELAMEDU	ATM70086331	DR	1,000.00		3,231,493.91
10-05-2024	NEFT/PPF/AC417722912/PPF DEPOSIT	PPF7085906	DR	2,000.00		3,229,493.91
10-05-2024	POS/971729/MEESHO INDIA/CARD **5317	POS70297008	DR	1,026.00		3,228,467.91
10-05-2024	UPI/625342889/EATSURE/eatsure@hdfcbank	UPI882422198	DR	249.00		3,228,218.91
10-05-2024	POS/847694/ANNAPOORNA CBE/CARD **9026	POS94789227	DR	1,621.00		3,226,597.91
11-05-2024	POS/135383/BHARAT PETROLEUM CBE/CARD **2101	FUEL29262616	DR	2,191.00		3,224,406.91
11-05-2024	ATM/CASH WDL/S1AX8658/AXIS ATM RS PURAM	ATM76607313	DR	5,000.00		3,219,406.91
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB64900937	SUB296521	DR	499.00		3,218,907.91
13-05-2024	POS/621494/FLIPKART INDIA/CARD **8308	POS12416525	DR	1,158.00		3,217,749.91
13-05-2024	POS/873663/AJIO INDIA/CARD **9598	POS14327220	DR	2,712.00		3,215,037.91
13-05-2024	UPI/971204647/MORE SUPERMARKET/moresupermarket@upi	UPI608450188	DR	1,981.00		3,213,056.91
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5436821898	ELEC462458	DR	2,871.00		3,210,185.91
14-05-2024	UPI/913137060/SWIGGY/swiggy@hdfcbank	UPI304082278	DR	345.00		3,209,840.91
14-05-2024	UPI/609282114/ZOMATO/zomato@hdfcbank	UPI762288236	DR	758.00		3,209,082.91
14-05-2024	ATM/CASH WDL/S1IC7302/ICICI ATM RS PURAM	ATM66001549	DR	2,000.00		3,207,082.91
16-05-2024	UPI/283888588/UBER/uber@ybl	UPI863179426	DR	280.00		3,206,802.91
16-05-2024	UPI/520790440/UBER/uber@ybl	UPI570500448	DR	216.00		3,206,586.91
17-05-2024	UPI/818567363/ZOMATO/zomato@hdfcbank	UPI101790081	DR	666.00		3,205,920.91
18-05-2024	UPI/131764362/EATSURE/eatsure@hdfcbank	UPI879902554	DR	519.00		3,205,401.91
18-05-2024	ATM/CASH WDL/S1AX1557/AXIS ATM AVINASHI ROAD	ATM83766427	DR	5,000.00		3,200,401.91
19-05-2024	POS/134114/SHELL TRICHY ROAD/CARD **4326	FUEL66632345	DR	2,413.00		3,197,988.91
20-05-2024	UPI/217499869/NETMEDS CBE/netmedscbe@ybl	UPI555326221	DR	742.00		3,197,246.91
21-05-2024	UPI/702573141/JIO RECHARGE/jio@paytm	UPI908136293	DR	299.00		3,196,947.91
21-05-2024	UPI/697233765/EATSURE/eatsure@hdfcbank	UPI516596934	DR	221.00		3,196,726.91
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5651/PAYMENT	CC88212271	DR	18,144.94		3,178,581.97
23-05-2024	POS/554478/FLIPKART INDIA/CARD **9276	POS11651775	DR	620.00		3,177,961.97
24-05-2024	POS/618063/SHREE ANANDHAAS/CARD **9432	POS32633598	DR	1,500.00		3,176,461.97
26-05-2024	UPI/900948510/SWIGGY/swiggy@hdfcbank	UPI985171259	DR	257.00		3,176,204.97
26-05-2024	ATM/CASH WDL/S1AX7302/AXIS ATM RACE COURSE	ATM89543627	DR	3,000.00		3,173,204.97
27-05-2024	UPI/137007908/INDANE GAS CBE/indane@ybl	UPI285936400	DR	930.00		3,172,274.97
28-05-2024	NEFT-520716-HEXAWARE TECH-SALARY MAY	NEFT78877097	CR		228,185.05	3,400,460.02
28-05-2024	ATM/CASH WDL/S1AX3842/AXIS ATM SARAVANAMPATTI	ATM45565202	DR	2,000.00		3,398,460.02
28-05-2024	UPI/423888849/OLA/ola@ybl	UPI975274521	DR	281.00		3,398,179.02
29-05-2024	UPI/279225781/ZOMATO/zomato@hdfcbank	UPI880259692	DR	600.00		3,397,579.02
30-05-2024	UPI/609380854/OLA/ola@ybl	UPI129655596	DR	284.00		3,397,295.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	POS/424280/HP PETROL RS PURAM/CARD **9038	FUEL72112670	DR	1,006.00		3,396,289.02
04-06-2024	UPI/989884478/LANDLORD RENT/landlord@okhdfc	UPI237094051	DR	35,309.00		3,360,980.02
04-06-2024	POS/972086/FLIPKART INDIA/CARD **8139	POS77993737	DR	2,327.00		3,358,653.02
04-06-2024	UPI/943745027/DMART COIMBATORE/dmartcoimbatore@upi	UPI548111172	DR	3,576.00		3,355,077.02
04-06-2024	UPI/454907540/EATSURE/eatsure@hdfcbank	UPI913090722	DR	260.00		3,354,817.02
05-06-2024	ACH/DEBIT/NETFLIX/SUB40015599	SUB507363	DR	299.00		3,354,518.02
07-06-2024	POS/587013/MYNTRA INDIA/CARD **5182	POS21127432	DR	3,361.00		3,351,157.02
07-06-2024	UPI/145071450/DMART COIMBATORE/dmartcoimbatore@upi	UPI938767454	DR	2,346.00		3,348,811.02
08-06-2024	POS/254013/AMAZON INDIA/CARD **1958	POS87780550	DR	2,215.00		3,346,596.02
09-06-2024	UPI/338582438/ZOMATO/zomato@hdfcbank	UPI786915484	DR	513.00		3,346,083.02
09-06-2024	UPI/869581553/EATSURE/eatsure@hdfcbank	UPI401595176	DR	543.00		3,345,540.02
10-06-2024	UPI/363972105/SWIGGY/swiggy@hdfcbank	UPI734341625	DR	757.00		3,344,783.02
10-06-2024	UPI/335719459/ZOMATO/zomato@hdfcbank	UPI267577493	DR	629.00		3,344,154.02
11-06-2024	ATM/CASH WDL/S1AX6671/AXIS ATM SARAVANAMPATTI	ATM58101272	DR	1,000.00		3,343,154.02
12-06-2024	POS/346089/MYNTRA INDIA/CARD **9806	POS52812834	DR	560.00		3,342,594.02
13-06-2024	UPI/760323472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757259630	DR	3,197.00		3,339,397.02
13-06-2024	UPI/933688043/SWIGGY/swiggy@hdfcbank	UPI625118758	DR	437.00		3,338,960.02
13-06-2024	ATM/CASH WDL/S1IO7189/IOB ATM VADAVALLI	ATM74691288	DR	2,000.00		3,336,960.02
14-06-2024	UPI/899319258/ZOMATO/zomato@hdfcbank	UPI613016544	DR	251.00		3,336,709.02
14-06-2024	POS/997725/SHELL TRICHY ROAD/CARD **8370	FUEL54609245	DR	3,351.00		3,333,358.02
15-06-2024	NEFT/PPF/AC609125874/PPF DEPOSIT	PPF3750968	DR	2,000.00		3,331,358.02
15-06-2024	UPI/572621267/AIRTEL RECHARGE/airtel@paytm	UPI623361318	DR	599.00		3,330,759.02
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6398328684	ELEC715002	DR	2,761.00		3,327,998.02
16-06-2024	UPI/465317203/INDANE GAS CBE/indane@ybl	UPI138929474	DR	1,007.00		3,326,991.02
16-06-2024	UPI/274429056/SWIGGY/swiggy@hdfcbank	UPI432270742	DR	572.00		3,326,419.02
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9108/PAYMENT	CC90985588	DR	19,990.95		3,306,428.07
18-06-2024	POS/808289/MEESHO INDIA/CARD **4044	POS54945440	DR	3,175.00		3,303,253.07
18-06-2024	POS/306573/INDIAN OIL AVINASHI RD/CARD **9112	FUEL14760045	DR	2,209.00		3,301,044.07
21-06-2024	UPI/589664062/ZOMATO/zomato@hdfcbank	UPI547037836	DR	725.00		3,300,319.07
21-06-2024	POS/257988/BHARAT PETROLEUM CBE/CARD **2950	FUEL42930008	DR	1,394.00		3,298,925.07
23-06-2024	UPI/456904973/SWIGGY/swiggy@hdfcbank	UPI392918037	DR	387.00		3,298,538.07
25-06-2024	UPI/121259698/NILGIRIS CBE/nilgircbe@upi	UPI379106413	DR	4,461.00		3,294,077.07
25-06-2024	UPI/477355665/EATSURE/eatsure@hdfcbank	UPI783650000	DR	524.00		3,293,553.07
25-06-2024	UPI/680265368/OLA/ola@ybl	UPI472754146	DR	300.00		3,293,253.07
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870941	DR	17.70		3,293,235.37
29-06-2024	POS/879763/A2B ADYAR ANANDA BHAVAN/CARD **2109	POS16051482	DR	344.00		3,292,891.37
29-06-2024	UPI/208690573/UBER/uber@ybl	UPI169218559	DR	371.00		3,292,520.37
30-06-2024	POS/715518/AJIO INDIA/CARD **2139	POS90511831	DR	2,431.00		3,290,089.37
30-06-2024	UPI/586223353/SWIGGY/swiggy@hdfcbank	UPI191123425	DR	648.00		3,289,441.37
30-06-2024	UPI/861782453/OLA/ola@ybl	UPI231977179	DR	106.00		3,289,335.37
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT757047	CR		18,417.31	3,307,752.68
01-07-2024	NEFT-251862-HEXAWARE TECH-SALARY JUN	NEFT23744989	CR		218,724.54	3,526,477.22
01-07-2024	UPI/491051606/LANDLORD RENT/landlord@okhdfc	UPI644855857	DR	35,309.00		3,491,168.22
02-07-2024	UPI/246451752/OLA/ola@ybl	UPI148796770	DR	136.00		3,491,032.22
02-07-2024	UPI/188580345/RAPIDO/rapido@ybl	UPI570871572	DR	366.00		3,490,666.22
03-07-2024	UPI/615769083/EATSURE/eatsure@hdfcbank	UPI867961534	DR	424.00		3,490,242.22
05-07-2024	UPI/416322956/SWIGGY/swiggy@hdfcbank	UPI704137229	DR	601.00		3,489,641.22
06-07-2024	UPI/299592509/EATSURE/eatsure@hdfcbank	UPI889854721	DR	491.00		3,489,150.22
07-07-2024	POS/494113/KOVAI BIRIYANI/CARD **1154	POS39876346	DR	1,635.00		3,487,515.22
08-07-2024	ACH/DEBIT/HOTSTAR/SUB62620852	SUB477609	DR	499.00		3,487,016.22
09-07-2024	POS/407679/MYNTRA INDIA/CARD **3131	POS58380249	DR	2,260.00		3,484,756.22
09-07-2024	POS/638825/JUNIOR KUPPANNA/CARD **5507	POS95405824	DR	791.00		3,483,965.22
09-07-2024	UPI/664874102/UBER/uber@ybl	UPI781257486	DR	285.00		3,483,680.22
09-07-2024	NEFT/116822/FAMILY SUPPORT/TRANSFER	NEFT27617205	DR	21,378.00		3,462,302.22
10-07-2024	NEFT/PPF/AC778622997/PPF DEPOSIT	PPF2330106	DR	2,000.00		3,460,302.22
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56441055	NET608696	DR	799.00		3,459,503.22
11-07-2024	UPI/962157274/ZOMATO/zomato@hdfcbank	UPI288568491	DR	665.00		3,458,838.22
12-07-2024	POS/619381/MEESHO INDIA/CARD **2395	POS89325572	DR	2,510.00		3,456,328.22
13-07-2024	UPI/585499048/ZOMATO/zomato@hdfcbank	UPI311133992	DR	628.00		3,455,700.22
14-07-2024	POS/532213/KOVAI BIRIYANI/CARD **2923	POS17609516	DR	1,694.00		3,454,006.22
15-07-2024	UPI/135328633/RAPIDO/rapido@ybl	UPI241984453	DR	150.00		3,453,856.22
15-07-2024	UPI/937413532/MEDPLUS CBE/medpluscbe@ybl	UPI457023692	DR	123.00		3,453,733.22
16-07-2024	UPI/332917702/EATSURE/eatsure@hdfcbank	UPI465570553	DR	525.00		3,453,208.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	ATM/CASH WDL/S1HD4248/HDFC ATM AVINASHI ROAD	ATM10499508	DR	3,000.00		3,450,208.22
17-07-2024	UPI/474708328/AIRTEL RECHARGE/airtel@paytm	UPI128634379	DR	599.00		3,449,609.22
17-07-2024	UPI/977647004/SWIGGY/swiggy@hdfcbank	UPI606472965	DR	721.00		3,448,888.22
17-07-2024	UPI/783238030/EATSURE/eatsure@hdfcbank	UPI315196131	DR	669.00		3,448,219.22
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7554273859	ELEC517788	DR	1,368.00		3,446,851.22
18-07-2024	POS/274347/AMAZON INDIA/CARD **6375	POS69917348	DR	2,137.00		3,444,714.22
19-07-2024	UPI/742906981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992682720	DR	3,060.00		3,441,654.22
19-07-2024	ATM/CASH WDL/S1IO9218/IOB ATM RACE COURSE	ATM92473672	DR	2,000.00		3,439,654.22
19-07-2024	UPI/619784227/UBER/uber@ybl	UPI576845708	DR	86.00		3,439,568.22
20-07-2024	UPI/254673732/SWIGGY/swiggy@hdfcbank	UPI284989254	DR	489.00		3,439,079.22
21-07-2024	UPI/119098371/SWIGGY/swiggy@hdfcbank	UPI490249250	DR	484.00		3,438,595.22
21-07-2024	UPI/120466499/ZOMATO/zomato@hdfcbank	UPI504323258	DR	582.00		3,438,013.22
21-07-2024	UPI/950591327/MEDPLUS CBE/medpluscbe@ybl	UPI463331654	DR	352.00		3,437,661.22
22-07-2024	ATM/CASH WDL/S1AX6958/AXIS ATM SUNGAM	ATM85981362	DR	5,000.00		3,432,661.22
23-07-2024	UPI/191795402/UBER/uber@ybl	UPI727400659	DR	364.00		3,432,297.22
24-07-2024	UPI/148029230/RAPIDO/rapido@ybl	UPI910457192	DR	211.00		3,432,086.22
26-07-2024	UPI/246406801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358904025	DR	1,745.00		3,430,341.22
28-07-2024	UPI/431076094/EATSURE/eatsure@hdfcbank	UPI821695446	DR	659.00		3,429,682.22
29-07-2024	ATM/CASH WDL/S1AX8579/AXIS ATM TRICHY ROAD	ATM91593015	DR	2,000.00		3,427,682.22
29-07-2024	ATM/CASH WDL/S1AX5868/AXIS ATM PEELAMEDU	ATM40342342	DR	3,000.00		3,424,682.22
29-07-2024	UPI/911963079/NETMEDS CBE/netmedscbe@ybl	UPI156382103	DR	846.00		3,423,836.22
31-07-2024	UPI/404729401/ZOMATO/zomato@hdfcbank	UPI275558984	DR	521.00		3,423,315.22
31-07-2024	ATM/CASH WDL/S1AX5698/AXIS ATM VADAVALLI	ATM64844604	DR	5,000.00		3,418,315.22
01-08-2024	NEFT-245574-HEXWARE TECH-SALARY JUL	NEFT43878691	CR		218,207.89	3,636,523.11
01-08-2024	ATM/CASH WDL/S1AX4977/AXIS ATM RS PURAM	ATM27243534	DR	5,000.00		3,631,523.11
01-08-2024	UPI/948620471/MEDPLUS CBE/medpluscbe@ybl	UPI759419615	DR	642.00		3,630,881.11
02-08-2024	POS/639069/MEESHO INDIA/CARD **2522	POS28874394	DR	2,945.00		3,627,936.11
03-08-2024	UPI/734630766/LANDLORD RENT/landlord@okhdfc	UPI152668229	DR	35,309.00		3,592,627.11
03-08-2024	POS/677642/BHARAT PETROLEUM CBE/CARD **7190	FUEL95491559	DR	3,167.00		3,589,460.11
05-08-2024	UPI/866265642/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI893339952	DR	4,432.00		3,585,028.11
05-08-2024	UPI/917313159/OLA/ola@ybl	UPI887117615	DR	228.00		3,584,800.11
06-08-2024	UPI/863477162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288990545	DR	1,495.00		3,583,305.11
06-08-2024	UPI/252189507/EATSURE/eatsure@hdfcbank	UPI126247105	DR	522.00		3,582,783.11
09-08-2024	UPI/314842999/ZOMATO/zomato@hdfcbank	UPI923764936	DR	169.00		3,582,614.11
10-08-2024	POS/418362/SREE ANNAPOORNA/CARD **7876	POS12063978	DR	1,515.00		3,581,099.11
11-08-2024	POS/618991/AMAZON INDIA/CARD **7629	POS75051519	DR	2,527.00		3,578,572.11
11-08-2024	UPI/839075188/SWIGGY/swiggy@hdfcbank	UPI859325058	DR	780.00		3,577,792.11
11-08-2024	POS/128446/INDIAN OIL GANDHIPURAM/CARD **4409	FUEL83317503	DR	984.00		3,576,808.11
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8957029363	ELEC879361	DR	1,492.00		3,575,316.11
12-08-2024	POS/354848/FLIPKART INDIA/CARD **1462	POS22638808	DR	3,282.00		3,572,034.11
13-08-2024	UPI/288996250/ZOMATO/zomato@hdfcbank	UPI727521308	DR	662.00		3,571,372.11
13-08-2024	ACH/DEBIT/NETFLIX/SUB50656645	SUB832068	DR	199.00		3,571,173.11
14-08-2024	POS/400997/FLIPKART INDIA/CARD **2728	POS22733888	DR	1,388.00		3,569,785.11
14-08-2024	UPI/409881466/ZOMATO/zomato@hdfcbank	UPI201727010	DR	619.00		3,569,166.11
15-08-2024	NEFT/PPF/AC894486882/PPF DEPOSIT	PPF6213632	DR	2,000.00		3,567,166.11
15-08-2024	UPI/485388864/RAPIDO/rapido@ybl	UPI365261442	DR	160.00		3,567,006.11
16-08-2024	ATM/CASH WDL/S1AX1808/AXIS ATM SARAVANAMPATTI	ATM49597834	DR	2,000.00		3,565,006.11
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5206/PAYMENT	CC81769683	DR	33,205.58		3,531,800.53
17-08-2024	UPI/284674997/UBER/uber@ybl	UPI773972344	DR	156.00		3,531,644.53
17-08-2024	UPI/808139825/MEDPLUS CBE/medpluscbe@ybl	UPI394877698	DR	235.00		3,531,409.53
18-08-2024	UPI/745798203/VI RECHARGE/vi@paytm	UPI203336917	DR	299.00		3,531,110.53
18-08-2024	ATM/CASH WDL/S1IC7270/ICICI ATM SARAVANAMPATTI	ATM42415410	DR	2,000.00		3,529,110.53
20-08-2024	ATM/CASH WDL/S1SB6154/SBI ATM GANDHIPURAM	ATM21962015	DR	2,000.00		3,527,110.53
21-08-2024	POS/479547/MYNTRA INDIA/CARD **6564	POS69996105	DR	2,146.00		3,524,964.53
21-08-2024	UPI/497064535/NILGIRIS CBE/nilgircbe@upi	UPI436205083	DR	2,465.00		3,522,499.53
21-08-2024	UPI/748973838/ZOMATO/zomato@hdfcbank	UPI533942164	DR	620.00		3,521,879.53
21-08-2024	POS/619926/A2B ADYAR ANANDA BHAVAN/CARD **1268	POS75982016	DR	1,398.00		3,520,481.53
21-08-2024	UPI/277901153/OLA/ola@ybl	UPI686473806	DR	154.00		3,520,327.53
21-08-2024	UPI/988238799/BOOKMYSHOW/bms@axisbank	UPI263377442	DR	612.00		3,519,715.53
22-08-2024	UPI/348041227/ZOMATO/zomato@hdfcbank	UPI280508742	DR	473.00		3,519,242.53
22-08-2024	UPI/175171053/RAPIDO/rapido@ybl	UPI935286115	DR	124.00		3,519,118.53
23-08-2024	ATM/CASH WDL/S1AX8683/AXIS ATM AVINASHI ROAD	ATM83890094	DR	5,000.00		3,514,118.53
24-08-2024	UPI/946755409/UBER/uber@ybl	UPI509193280	DR	97.00		3,514,021.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	POS/564110/AMAZON INDIA/CARD **7024	POS24379777	DR	3,201.00		3,510,820.53
27-08-2024	POS/302888/SHELL TRICHY ROAD/CARD **9766	FUEL57337355	DR	3,478.00		3,507,342.53
27-08-2024	UPI/814431330/UBER/uber@ybl	UPI463249589	DR	383.00		3,506,959.53
28-08-2024	UPI/342924671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845622191	DR	4,312.00		3,502,647.53
28-08-2024	UPI/188736346/OLA/ola@ybl	UPI160114578	DR	169.00		3,502,478.53
29-08-2024	UPI/440458112/SWIGGY/swiggy@hdfcbank	UPI562902435	DR	592.00		3,501,886.53
30-08-2024	UPI/213923423/NILGIRIS CBE/nilgiriscbc@upi	UPI947147278	DR	2,955.00		3,498,931.53
30-08-2024	POS/249347/INDIAN OIL AVINASHI RD/CARD **1199	FUEL24645652	DR	1,473.00		3,497,458.53
31-08-2024	POS/237861/ANNAPOORNA CBE/CARD **4162	POS38199873	DR	1,115.00		3,496,343.53
31-08-2024	UPI/920419460/NETMEDS CBE/netmedscbe@ybl	UPI817407143	DR	463.00		3,495,880.53
01-09-2024	NEFT-545462-HEXAWARE TECH-SALARY AUG	NEFT72318524	CR		226,550.73	3,722,431.26
01-09-2024	UPI/413820236/LANDLORD RENT/landlord@okhdfc	UPI970874470	DR	35,309.00		3,687,122.26
01-09-2024	POS/725624/AMAZON INDIA/CARD **8162	POS45528419	DR	1,954.00		3,685,168.26
01-09-2024	UPI/821865793/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI218013195	DR	3,042.00		3,682,126.26
01-09-2024	UPI/619243157/EATSURE/eatsure@hdfcbank	UPI266794494	DR	783.00		3,681,343.26
02-09-2024	ACH/DEBIT/AMAZON PRIME/SUB68301797	SUB341625	DR	499.00		3,680,844.26
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43847187	NET349115	DR	999.00		3,679,845.26
03-09-2024	UPI/203475914/SWIGGY/swiggy@hdfcbank	UPI762952972	DR	172.00		3,679,673.26
03-09-2024	UPI/785275987/UBER/uber@ybl	UPI633058520	DR	193.00		3,679,480.26
04-09-2024	ATM/CASH WDL/S1AX7843/AXIS ATM RS PURAM	ATM98299310	DR	3,000.00		3,676,480.26
04-09-2024	UPI/392137727/UBER/uber@ybl	UPI435801339	DR	318.00		3,676,162.26
07-09-2024	POS/974769/ANNAPOORNA CBE/CARD **7748	POS37922463	DR	1,511.00		3,674,651.26
08-09-2024	UPI/321947881/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI199967679	DR	243.00		3,674,408.26
09-09-2024	UPI/618275314/SWIGGY/swiggy@hdfcbank	UPI493326972	DR	698.00		3,673,710.26
10-09-2024	UPI/302959988/EATSURE/eatsure@hdfcbank	UPI209061787	DR	634.00		3,673,076.26
12-09-2024	UPI/938392517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693761329	DR	3,333.00		3,669,743.26
12-09-2024	UPI/733034598/EATSURE/eatsure@hdfcbank	UPI980356524	DR	508.00		3,669,235.26
12-09-2024	ATM/CASH WDL/S1HD3375/HDFC ATM AVINASHI ROAD	ATM30059566	DR	2,000.00		3,667,235.26
12-09-2024	UPI/333429567/MEDPLUS CBE/medpluscbc@ybl	UPI827924291	DR	183.00		3,667,052.26
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4973158598	ELEC571368	DR	1,278.00		3,665,774.26
13-09-2024	UPI/335433333/EATSURE/eatsure@hdfcbank	UPI604781924	DR	733.00		3,665,041.26
13-09-2024	UPI/534984467/EATSURE/eatsure@hdfcbank	UPI145325050	DR	755.00		3,664,286.26
13-09-2024	ATM/CASH WDL/S1SB5233/SBI ATM RACE COURSE	ATM78165200	DR	2,000.00		3,662,286.26
14-09-2024	POS/312281/AJIO INDIA/CARD **2182	POS52288578	DR	2,799.00		3,659,487.26
15-09-2024	NEFT/PPF/AC594144381/PPF DEPOSIT	PPF4127831	DR	2,000.00		3,657,487.26
15-09-2024	UPI/144299792/RAPIDO/rapido@ybl	UPI559232555	DR	224.00		3,657,263.26
16-09-2024	UPI/317261192/MORE SUPERMARKET/moresupermarket@upi	UPI581260964	DR	3,852.00		3,653,411.26
17-09-2024	UPI/831653232/VI RECHARGE/vi@paytm	UPI769139276	DR	599.00		3,652,812.26
17-09-2024	UPI/673981703/ZOMATO/zomato@hdfcbank	UPI434004581	DR	271.00		3,652,541.26
18-09-2024	POS/980609/INDIAN OIL AVINASHI RD/CARD **8376	FUEL78203268	DR	2,905.00		3,649,636.26
19-09-2024	UPI/258982024/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI216860139	DR	2,209.00		3,647,427.26
19-09-2024	UPI/216844047/SWIGGY/swiggy@hdfcbank	UPI387414392	DR	559.00		3,646,868.26
20-09-2024	UPI/607532748/OLA/ola@ybl	UPI172750662	DR	127.00		3,646,741.26
20-09-2024	UPI/896869660/UBER/uber@ybl	UPI960258113	DR	106.00		3,646,635.26
22-09-2024	POS/694371/SHELL TRICHY ROAD/CARD **8083	FUEL82213170	DR	850.00		3,645,785.26
22-09-2024	UPI/287460697/UBER/uber@ybl	UPI521331723	DR	334.00		3,645,451.26
23-09-2024	UPI/525714188/ZOMATO/zomato@hdfcbank	UPI786489758	DR	637.00		3,644,814.26
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831349	DR	17.70		3,644,796.56
27-09-2024	UPI/440305786/EATSURE/eatsure@hdfcbank	UPI207314390	DR	567.00		3,644,229.56
28-09-2024	NEFT-207667-HEXAWARE TECH-SALARY SEP	NEFT99950768	CR		220,921.16	3,865,150.72
28-09-2024	UPI/868997900/SWIGGY/swiggy@hdfcbank	UPI664774153	DR	570.00		3,864,580.72
29-09-2024	POS/366176/MEESHO INDIA/CARD **6608	POS69747115	DR	2,045.00		3,862,535.72
29-09-2024	UPI/809361398/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI384723381	DR	829.00		3,861,706.72
30-09-2024	UPI/522310399/DMART COIMBATORE/dmrtcoimbatore@upi	UPI667061051	DR	2,130.00		3,859,576.72
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT970874	CR		20,262.78	3,879,839.50
01-10-2024	UPI/956076878/EATSURE/eatsure@hdfcbank	UPI491693576	DR	495.00		3,879,344.50
02-10-2024	UPI/319348632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307286603	DR	4,498.00		3,874,846.50
03-10-2024	UPI/449870878/EATSURE/eatsure@hdfcbank	UPI102023760	DR	553.00		3,874,293.50
03-10-2024	UPI/719993410/UBER/uber@ybl	UPI211597754	DR	218.00		3,874,075.50
03-10-2024	NEFT/312472/FAMILY SUPPORT/TRANSFER	NEFT90843421	DR	16,271.00		3,857,804.50
04-10-2024	UPI/645458612/LANDLORD RENT/landlord@okhdfc	UPI963167590	DR	35,309.00		3,822,495.50
06-10-2024	POS/833996/AJIO INDIA/CARD **3271	POS43919808	DR	1,666.00		3,820,829.50
07-10-2024	UPI/141089883/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI774608359	DR	3,904.00		3,816,925.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	UPI/629132633/EATSURE/eatsure@hdfcbank	UPI890262022	DR	619.00		3,816,306.50
08-10-2024	POS/582762/MEESHO INDIA/CARD **3426	POS98064995	DR	852.00		3,815,454.50
08-10-2024	UPI/439411993/ZOMATO/zomato@hdfcbank	UPI740074146	DR	398.00		3,815,056.50
08-10-2024	UPI/622631324/BOOKMYSHOW/bms@axisbank	UPI844297362	DR	927.00		3,814,129.50
09-10-2024	UPI/370997826/SWIGGY/swiggy@hdfcbank	UPI805576965	DR	315.00		3,813,814.50
10-10-2024	NEFT/PPF/AC600517102/PPF DEPOSIT	PPF2362104	DR	2,000.00		3,811,814.50
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7368134365	ELEC741051	DR	1,548.00		3,810,266.50
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31496727	NET478707	DR	999.00		3,809,267.50
10-10-2024	POS/197280/FLIPKART INDIA/CARD **6510	POS29473455	DR	2,998.00		3,806,269.50
10-10-2024	UPI/442589690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470324156	DR	1,305.00		3,804,964.50
10-10-2024	UPI/511402974/UBER/uber@ybl	UPI312872467	DR	294.00		3,804,670.50
12-10-2024	UPI/154595087/ZOMATO/zomato@hdfcbank	UPI721207749	DR	466.00		3,804,204.50
12-10-2024	ATM/CASH WDL/S1AX3616/AXIS ATM SUNGAM	ATM48043830	DR	5,000.00		3,799,204.50
13-10-2024	ATM/CASH WDL/S1AX8194/AXIS ATM METTUPALAYAM ROAD	ATM14717797	DR	5,000.00		3,794,204.50
16-10-2024	UPI/687593125/VI RECHARGE/vi@paytm	UPI350387109	DR	699.00		3,793,505.50
17-10-2024	UPI/766162506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613328672	DR	4,219.00		3,789,286.50
17-10-2024	UPI/471925854/ZOMATO/zomato@hdfcbank	UPI482999875	DR	754.00		3,788,532.50
19-10-2024	UPI/994469609/ZOMATO/zomato@hdfcbank	UPI289050926	DR	318.00		3,788,214.50
19-10-2024	UPI/136042213/EATSURE/eatsure@hdfcbank	UPI745855874	DR	699.00		3,787,515.50
20-10-2024	UPI/858108106/RAPIDO/rapido@ybl	UPI297880806	DR	281.00		3,787,234.50
25-10-2024	ATM/CASH WDL/S1IO6077/IOB ATM SINGANALLUR	ATM66203467	DR	5,000.00		3,782,234.50
25-10-2024	UPI/781917363/NETMEDS CBE/netmedscbe@ybl	UPI736521069	DR	389.00		3,781,845.50
26-10-2024	POS/877985/AJIO INDIA/CARD **5752	POS31102468	DR	1,544.00		3,780,301.50
26-10-2024	POS/224626/HOTEL ANNAPOORNA/CARD **7128	POS34360076	DR	721.00		3,779,580.50
27-10-2024	POS/653694/AJIO INDIA/CARD **8279	POS99291890	DR	1,946.00		3,777,634.50
27-10-2024	POS/134018/FLIPKART INDIA/CARD **3314	POS61398723	DR	2,367.00		3,775,267.50
28-10-2024	POS/569545/AJIO INDIA/CARD **6988	POS35719890	DR	2,576.00		3,772,691.50
28-10-2024	UPI/952318339/RAPIDO/rapido@ybl	UPI450577336	DR	160.00		3,772,531.50
29-10-2024	NEFT-788239-HEXaware TECH-SALARY OCT	NEFT95857556	CR		221,239.89	3,993,771.39
29-10-2024	POS/147056/FLIPKART INDIA/CARD **7886	POS59529179	DR	1,383.00		3,992,388.39
29-10-2024	UPI/816138305/MORE SUPERMARKET/moresupermarket@upi	UPI355055069	DR	2,848.00		3,989,540.39
29-10-2024	ATM/CASH WDL/S1AX5456/AXIS ATM SARAVANAMPATTI	ATM37199371	DR	5,000.00		3,984,540.39
31-10-2024	POS/654395/MYNTRA INDIA/CARD **9071	POS96848532	DR	2,247.00		3,982,293.39
31-10-2024	UPI/973162378/EATSURE/eatsure@hdfcbank	UPI715172914	DR	231.00		3,982,062.39
31-10-2024	POS/416190/JUNIOR KUPPANNA/CARD **3171	POS28260612	DR	1,158.00		3,980,904.39
31-10-2024	POS/466272/HOTEL ANNAPOORNA/CARD **1832	POS39367118	DR	1,711.00		3,979,193.39
31-10-2024	UPI/897179179/OLA/ola@ybl	UPI851207553	DR	167.00		3,979,026.39
02-11-2024	UPI/785718493/LANDLORD RENT/landlord@okhdfc	UPI675775080	DR	35,309.00		3,943,717.39
02-11-2024	UPI/794135623/NILGIRIS CBE/nilgiriscbe@upi	UPI306841720	DR	3,381.00		3,940,336.39
02-11-2024	UPI/788849710/SWIGGY/swiggy@hdfcbank	UPI128780358	DR	461.00		3,939,875.39
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11300271	NET812079	DR	1,199.00		3,938,676.39
05-11-2024	UPI/916084976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240246971	DR	691.00		3,937,985.39
07-11-2024	ATM/CASH WDL/S1AX9652/AXIS ATM SINGANALLUR	ATM42744550	DR	5,000.00		3,932,985.39
09-11-2024	POS/754543/FLIPKART INDIA/CARD **5553	POS63657517	DR	2,323.00		3,930,662.39
09-11-2024	UPI/644662855/ZOMATO/zomato@hdfcbank	UPI530168470	DR	237.00		3,930,425.39
10-11-2024	POS/290014/FLIPKART INDIA/CARD **5732	POS95115386	DR	2,870.00		3,927,555.39
10-11-2024	POS/902623/INDIAN OIL GANDHIPURAM/CARD **8102	FUEL55560464	DR	2,317.00		3,925,238.39
10-11-2024	UPI/714724710/RAPIDO/rapido@ybl	UPI678315129	DR	188.00		3,925,050.39
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1733985157	ELEC968337	DR	1,610.00		3,923,440.39
12-11-2024	NEFT/PPF/AC695901292/PPF DEPOSIT	PPF9202648	DR	2,000.00		3,921,440.39
12-11-2024	POS/377300/HOTEL ANNAPOORNA/CARD **6131	POS80586814	DR	917.00		3,920,523.39
13-11-2024	UPI/499748599/ZOMATO/zomato@hdfcbank	UPI717108617	DR	593.00		3,919,930.39
15-11-2024	POS/438458/AJIO INDIA/CARD **8699	POS21414277	DR	439.00		3,919,491.39
15-11-2024	UPI/531690173/NETMEDS CBE/netmedscbe@ybl	UPI937498153	DR	124.00		3,919,367.39
16-11-2024	POS/374337/AJIO INDIA/CARD **9312	POS98978491	DR	1,208.00		3,918,159.39
17-11-2024	POS/678235/BHARAT PETROLEUM CBE/CARD **5024	FUEL59387426	DR	3,067.00		3,915,092.39
19-11-2024	UPI/178772508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353561777	DR	992.00		3,914,100.39
20-11-2024	UPI/973540207/JIO RECHARGE/jio@paytm	UPI612492670	DR	699.00		3,913,401.39
20-11-2024	POS/943364/JUNIOR KUPPANNA/CARD **7055	POS68917044	DR	1,497.00		3,911,904.39
20-11-2024	UPI/370711043/UBER/uber@ybl	UPI979662012	DR	386.00		3,911,518.39
22-11-2024	POS/297780/HP PETROL RS PURAM/CARD **5793	FUEL23117955	DR	837.00		3,910,681.39
23-11-2024	POS/344681/SHELL TRICHY ROAD/CARD **6358	FUEL62234713	DR	3,050.00		3,907,631.39
23-11-2024	ATM/CASH WDL/S1HD6462/HDFC ATM HOPES COLLEGE	ATM37677137	DR	5,000.00		3,902,631.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	POS/607785/MYNTRA INDIA/CARD **4025	POS33831294	DR	495.00		3,902,136.39
25-11-2024	UPI/172123344/MORE SUPERMARKET/moresupermarket@upi	UPI192866893	DR	1,311.00		3,900,825.39
26-11-2024	POS/958700/MEESHO INDIA/CARD **6263	POS72628939	DR	2,664.00		3,898,161.39
28-11-2024	UPI/154148681/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI431217434	DR	4,070.00		3,894,091.39
28-11-2024	ATM/CASH WDL/S1IO3110/IOB ATM SUNGAM	ATM10013041	DR	1,000.00		3,893,091.39
29-11-2024	UPI/541529328/SWIGGY/swiggy@hdfcbank	UPI912315641	DR	608.00		3,892,483.39
29-11-2024	POS/688856/SREE ANNAPORNA/CARD **7322	POS26847958	DR	1,539.00		3,890,944.39
30-11-2024	POS/305702/MEESHO INDIA/CARD **6607	POS25809703	DR	1,082.00		3,889,862.39
01-12-2024	NEFT-611666-HEXAWARE TECH-SALARY NOV	NEFT11295152	CR		218,256.59	4,108,118.98
01-12-2024	UPI/696587594/LANDLORD RENT/landlord@okhdfc	UPI450190999	DR	35,309.00		4,072,809.98
02-12-2024	POS/133400/FLIPKART INDIA/CARD **1514	POS59564436	DR	3,405.00		4,069,404.98
02-12-2024	UPI/553777584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353412631	DR	3,140.00		4,066,264.98
05-12-2024	UPI/689190106/SWIGGY/swiggy@hdfcbank	UPI207472559	DR	690.00		4,065,574.98
05-12-2024	UPI/443088779/ZOMATO/zomato@hdfcbank	UPI271565862	DR	397.00		4,065,177.98
05-12-2024	POS/160965/SHELL TRICHY ROAD/CARD **7080	FUEL90576381	DR	1,385.00		4,063,792.98
06-12-2024	UPI/743059184/SWIGGY/swiggy@hdfcbank	UPI845729718	DR	523.00		4,063,269.98
06-12-2024	UPI/116733426/OLA/ola@ybl	UPI393761711	DR	253.00		4,063,016.98
07-12-2024	UPI/267445375/ZOMATO/zomato@hdfcbank	UPI845020991	DR	364.00		4,062,652.98
07-12-2024	UPI/773079254/UBER/uber@ybl	UPI102680118	DR	248.00		4,062,404.98
07-12-2024	UPI/339680813/MEDPLUS CBE/medpluscbe@ybl	UPI528246284	DR	503.00		4,061,901.98
08-12-2024	ATM/CASH WDL/S1AX6026/AXIS ATM HOPES COLLEGE	ATM50235471	DR	5,000.00		4,056,901.98
08-12-2024	ATM/CASH WDL/S1IO1258/IOB ATM RS PURAM	ATM57139208	DR	3,000.00		4,053,901.98
09-12-2024	UPI/126378936/EATSURE/eatsure@hdfcbank	UPI546568515	DR	420.00		4,053,481.98
09-12-2024	NEFT/457148/FAMILY SUPPORT/TRANSFER	NEFT60631976	DR	24,676.00		4,028,805.98
10-12-2024	POS/714013/AMAZON INDIA/CARD **1538	POS21909237	DR	24,326.00		4,004,479.98
11-12-2024	UPI/424936768/EATSURE/eatsure@hdfcbank	UPI453499560	DR	689.00		4,003,790.98
11-12-2024	POS/129128/A2B ADYAR ANANDA BHAVAN/CARD **8280	POS94620416	DR	664.00		4,003,126.98
12-12-2024	POS/909735/FLIPKART INDIA/CARD **9589	POS76795987	DR	2,759.00		4,000,367.98
13-12-2024	POS/144465/AJIO INDIA/CARD **5189	POS74760027	DR	20,403.00		3,979,964.98
13-12-2024	POS/877730/MYNTRA INDIA/CARD **2557	POS76508495	DR	3,166.00		3,976,798.98
13-12-2024	UPI/774603527/SWIGGY/swiggy@hdfcbank	UPI792272335	DR	599.00		3,976,199.98
13-12-2024	UPI/542209669/RAPIDO/rapido@ybl	UPI580157335	DR	288.00		3,975,911.98
14-12-2024	UPI/939923413/SWIGGY/swiggy@hdfcbank	UPI155824057	DR	220.00		3,975,691.98
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2804796270	ELEC727088	DR	1,547.00		3,974,144.98
15-12-2024	UPI/111795838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925361745	DR	940.00		3,973,204.98
16-12-2024	NEFT/PPF/AC191511229/PPF DEPOSIT	PPF2848811	DR	2,000.00		3,971,204.98
17-12-2024	UPI/504829003/RAPIDO/rapido@ybl	UPI869127266	DR	83.00		3,971,121.98
19-12-2024	UPI/746904973/RAPIDO/rapido@ybl	UPI218984698	DR	115.00		3,971,006.98
20-12-2024	POS/3877952/AJIO INDIA/CARD **4388	POS65552711	DR	6,700.00		3,964,306.98
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6965/PAYMENT	CC17167063	DR	45,462.95		3,918,844.03
22-12-2024	UPI/481515021/JIO RECHARGE/jio@paytm	UPI375801812	DR	299.00		3,918,545.03
22-12-2024	POS/373799/MYNTRA INDIA/CARD **4374	POS944271112	DR	2,235.00		3,916,310.03
22-12-2024	POS/166626/INDIAN OIL GANDHIPURAM/CARD **4645	FUEL13296950	DR	2,230.00		3,914,080.03
23-12-2024	UPI/623802141/ZOMATO/zomato@hdfcbank	UPI914630566	DR	268.00		3,913,812.03
23-12-2024	POS/982128/SHELL TRICHY ROAD/CARD **4110	FUEL73285737	DR	2,305.00		3,911,507.03
23-12-2024	UPI/687676325/UBER/uber@ybl	UPI175687653	DR	352.00		3,911,155.03
24-12-2024	UPI/533636886/ZOMATO/zomato@hdfcbank	UPI103031710	DR	248.00		3,910,907.03
24-12-2024	UPI/901296964/EATSURE/eatsure@hdfcbank	UPI354270003	DR	444.00		3,910,463.03
25-12-2024	UPI/448724401/ZOMATO/zomato@hdfcbank	UPI761183269	DR	375.00		3,910,088.03
25-12-2024	UPI/840198960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625394351	DR	360.00		3,909,728.03
27-12-2024	UPI/508758004/ZOMATO/zomato@hdfcbank	UPI986802760	DR	436.00		3,909,292.03
29-12-2024	POS/885834/FLIPKART INDIA/CARD **7321	POS51959744	DR	1,178.00		3,908,114.03
30-12-2024	NEFT-915636-HEXAWARE TECH-SALARY DEC	NEFT82493368	CR		218,325.32	4,126,439.35
30-12-2024	POS/753753/MEESHO INDIA/CARD **4318	POS96759812	DR	3,141.00		4,123,298.35
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909352	DR	17.70		4,123,280.65
31-12-2024	UPI/534067286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282629651	DR	2,295.00		4,120,985.65
31-12-2024	ATM/CASH WDL/S1AX3417/AXIS ATM VADAVALLI	ATM62775422	DR	1,000.00		4,119,985.65
31-12-2024	UPI/563331433/UBER/uber@ybl	UPI249318528	DR	349.00		4,119,636.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT573509	CR		21,628.09	4,141,264.74
01-01-2025	POS/308261/FLIPKART INDIA/CARD **9758	POS25350228	DR	607.00		4,140,657.74
02-01-2025	POS/222598/MEESHO INDIA/CARD **6559	POS32248100	DR	2,408.00		4,138,249.74
03-01-2025	UPI/550945494/EATSURE/eatsure@hdfcbank	UPI500455687	DR	412.00		4,137,837.74
03-01-2025	UPI/177684921/BOOKMYSHOW/bms@axisbank	UPI342247736	DR	895.00		4,136,942.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	UPI/894448248/LANDLORD RENT/landlord@okhdfc	UPI825327776	DR	36,844.00		4,100,098.74
07-01-2025	ATM/CASH WDL/S1AX3719/AXIS ATM PEELAMEDU	ATM26966785	DR	1,000.00		4,099,098.74
07-01-2025	NEFT/744318/HEALTH INSURANCE/PREMIUM	INS18914789	DR	25,060.00		4,074,038.74
08-01-2025	UPI/730399130/EATSURE/eatsure@hdfcbank	UPI428861772	DR	397.00		4,073,641.74
08-01-2025	ACH/DEBIT/AMAZON PRIME/SUB58099355	SUB322219	DR	299.00		4,073,342.74
09-01-2025	UPI/649695511/OLA/ola@ybl	UPI938650954	DR	117.00		4,073,225.74
09-01-2025	NEFT/136208/FAMILY SUPPORT/TRANSFER	NEFT61928462	DR	10,917.00		4,062,308.74
10-01-2025	NEFT/PPF/AC328595123/PPF DEPOSIT	PPF2494757	DR	2,000.00		4,060,308.74
10-01-2025	UPI/140141127/ZOMATO/zomato@hdfcbank	UPI824365407	DR	768.00		4,059,540.74
11-01-2025	UPI/447690644/SWIGGY/swiggy@hdfcbank	UPI387499603	DR	733.00		4,058,807.74
12-01-2025	POS/605674/FLIPKART INDIA/CARD **6721	POS98576068	DR	1,906.00		4,056,901.74
12-01-2025	POS/100250/MYNTRA INDIA/CARD **7974	POS40140995	DR	1,577.00		4,055,324.74
12-01-2025	UPI/189905406/EATSURE/eatsure@hdfcbank	UPI389209235	DR	479.00		4,054,845.74
13-01-2025	POS/329719/FLIPKART INDIA/CARD **3719	POS92755316	DR	886.00		4,053,959.74
13-01-2025	POS/915609/FLIPKART INDIA/CARD **3687	POS38836421	DR	782.00		4,053,177.74
13-01-2025	UPI/264785304/ZOMATO/zomato@hdfcbank	UPI758461954	DR	602.00		4,052,575.74
13-01-2025	ATM/CASH WDL/S1IC4598/ICICI ATM RACE COURSE	ATM34506422	DR	2,000.00		4,050,575.74
13-01-2025	UPI/190323236/RAPIDO/rapido@ybl	UPI415259693	DR	180.00		4,050,395.74
13-01-2025	UPI/988676624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277507415	DR	388.00		4,050,007.74
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3484770634	ELEC824636	DR	1,431.00		4,048,576.74
15-01-2025	UPI/719530150/ZOMATO/zomato@hdfcbank	UPI405750848	DR	581.00		4,047,995.74
15-01-2025	UPI/916945687/RAPIDO/rapido@ybl	UPI310116167	DR	304.00		4,047,691.74
16-01-2025	POS/729879/JUNIOR KUPPANNA/CARD **9153	POS78612533	DR	1,333.00		4,046,358.74
17-01-2025	UPI/140931904/ZOMATO/zomato@hdfcbank	UPI357246620	DR	604.00		4,045,754.74
18-01-2025	UPI/454078004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536656211	DR	683.00		4,045,071.74
19-01-2025	UPI/719605053/ZOMATO/zomato@hdfcbank	UPI787891335	DR	160.00		4,044,911.74
20-01-2025	UPI/974749559/EATSURE/eatsure@hdfcbank	UPI858706598	DR	512.00		4,044,399.74
20-01-2025	UPI/745841920/OLA/ola@ybl	UPI967262275	DR	284.00		4,044,115.74
21-01-2025	UPI/513268267/MEDPLUS CBE/medpluscbe@ybl	UPI949993743	DR	120.00		4,043,995.74
22-01-2025	POS/879161/MYNTRA INDIA/CARD **1027	POS63186129	DR	1,775.00		4,042,220.74
23-01-2025	UPI/951137320/SWIGGY/swiggy@hdfcbank	UPI475804548	DR	361.00		4,041,859.74
25-01-2025	UPI/529997227/JIO RECHARGE/jio@paytm	UPI641444178	DR	599.00		4,041,260.74
26-01-2025	POS/334935/SHREE ANANDHAAS/CARD **9424	POS61309057	DR	1,339.00		4,039,921.74
28-01-2025	NEFT-399734-HEXAWARE TECH-SALARY JAN	NEFT45244964	CR		229,360.21	4,269,281.95
28-01-2025	POS/767272/MEESHO INDIA/CARD **4819	POS20458885	DR	898.00		4,268,383.95
28-01-2025	UPI/509585560/MORE SUPERMARKET/moresupermarket@upi	UPI240118008	DR	2,282.00		4,266,101.95
29-01-2025	UPI/526624969/OLA/ola@ybl	UPI724043724	DR	315.00		4,265,786.95
30-01-2025	UPI/123168348/RAPIDO/rapido@ybl	UPI545854035	DR	167.00		4,265,619.95
31-01-2025	UPI/963931031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515758739	DR	3,813.00		4,261,806.95
01-02-2025	UPI/946760154/LANDLORD RENT/landlord@okhdfc	UPI778747830	DR	36,844.00		4,224,962.95
01-02-2025	UPI/530398719/MORE SUPERMARKET/moresupermarket@upi	UPI949676509	DR	1,748.00		4,223,214.95
01-02-2025	UPI/690492886/ZOMATO/zomato@hdfcbank	UPI781649350	DR	522.00		4,222,692.95
02-02-2025	POS/591265/FLIPKART INDIA/CARD **1772	POS42635529	DR	1,123.00		4,221,569.95
02-02-2025	POS/348301/FLIPKART INDIA/CARD **2407	POS89216952	DR	1,813.00		4,219,756.95
02-02-2025	POS/957073/ANNAPOORNA CBE/CARD **2064	POS81599181	DR	897.00		4,218,859.95
03-02-2025	POS/328230/FLIPKART INDIA/CARD **5015	POS50620672	DR	1,567.00		4,217,292.95
03-02-2025	UPI/483312641/SWIGGY/swiggy@hdfcbank	UPI658643725	DR	680.00		4,216,612.95
03-02-2025	UPI/965619980/OLA/ola@ybl	UPI469052202	DR	372.00		4,216,240.95
05-02-2025	UPI/962101509/SWIGGY/swiggy@hdfcbank	UPI496280741	DR	712.00		4,215,528.95
07-02-2025	UPI/982770808/EATSURE/eatsure@hdfcbank	UPI993257632	DR	254.00		4,215,274.95
08-02-2025	ATM/CASH WDL/S1AX9048/AXIS ATM PEELAMEDU	ATM36449587	DR	2,000.00		4,213,274.95
08-02-2025	NEFT/788919/FAMILY SUPPORT/TRANSFER	NEFT10200756	DR	18,151.00		4,195,123.95
08-02-2025	UPI/727434974/NETMEDS CBE/netmedscbe@ybl	UPI401704013	DR	969.00		4,194,154.95
10-02-2025	NEFT/PPF/AC709566397/PPF DEPOSIT	PPF9486028	DR	2,000.00		4,192,154.95
12-02-2025	UPI/468412920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165757102	DR	2,093.00		4,190,061.95
14-02-2025	ATM/CASH WDL/S1AX5038/AXIS ATM RS PURAM	ATM65000860	DR	3,000.00		4,187,061.95
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9862603664	ELEC729469	DR	1,318.00		4,185,743.95
15-02-2025	POS/813376/AJIO INDIA/CARD **7955	POS65938517	DR	502.00		4,185,241.95
16-02-2025	UPI/304325752/EATSURE/eatsure@hdfcbank	UPI284719776	DR	580.00		4,184,661.95
16-02-2025	UPI/507210483/EATSURE/eatsure@hdfcbank	UPI573601401	DR	706.00		4,183,955.95
17-02-2025	POS/538795/FLIPKART INDIA/CARD **6618	POS68436515	DR	3,127.00		4,180,828.95
17-02-2025	UPI/271889932/SWIGGY/swiggy@hdfcbank	UPI672745052	DR	555.00		4,180,273.95
17-02-2025	UPI/370644394/ZOMATO/zomato@hdfcbank	UPI234465168	DR	790.00		4,179,483.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/886684/A2B ADYAR ANANDA BHAVAN/CARD **9592	POS30960189	DR	1,262.00		4,178,221.95
18-02-2025	UPI/642594506/SWIGGY/swiggy@hdfcbank	UPI893112317	DR	531.00		4,177,690.95
18-02-2025	ATM/CASH WDL/S1AX3935/AXIS ATM KALAPATTI	ATM42930522	DR	2,000.00		4,175,690.95
19-02-2025	POS/925245/FLIPKART INDIA/CARD **1255	POS98195312	DR	8,929.00		4,166,761.95
20-02-2025	UPI/853851146/SWIGGY/swiggy@hdfcbank	UPI871480924	DR	175.00		4,166,586.95
20-02-2025	UPI/736958358/RAPIDO/rapido@ybl	UPI831680459	DR	108.00		4,166,478.95
21-02-2025	UPI/616172289/AIRTEL RECHARGE/airtel@paytm	UPI865291783	DR	399.00		4,166,079.95
21-02-2025	UPI/185365393/OLA/ola@ybl	UPI539417830	DR	348.00		4,165,731.95
22-02-2025	POS/135771/MYNTRA INDIA/CARD **7435	POS28095742	DR	3,213.00		4,162,518.95
22-02-2025	UPI/426662522/NILGIRIS CBE/nilgiriscbe@upi	UPI292779906	DR	3,397.00		4,159,121.95
22-02-2025	ATM/CASH WDL/S1IO3877/IOB ATM METTUPALAYAM ROAD	ATM76641097	DR	2,000.00		4,157,121.95
22-02-2025	UPI/767720614/RECEIVED FROM/friend@upi	UPI110334090	CR		3,013.00	4,160,134.95
24-02-2025	UPI/555620114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840688115	DR	4,548.00		4,155,586.95
24-02-2025	UPI/973052161/ZOMATO/zomato@hdfcbank	UPI355168909	DR	676.00		4,154,910.95
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2372/PAYOUTMENT	CC79939187	DR	16,699.51		4,138,211.44
26-02-2025	POS/362835/MYNTRA INDIA/CARD **7707	POS56216687	DR	2,177.00		4,136,034.44
27-02-2025	UPI/800648288/DMART COIMBATORE/dmartcoimbatore@upi	UPI286598988	DR	2,691.00		4,133,343.44
27-02-2025	UPI/627779924/ZOMATO/zomato@hdfcbank	UPI812567916	DR	599.00		4,132,744.44
01-03-2025	NEFT-769441-HEXWARE TECH-SALARY FEB	NEFT75820149	CR		241,635.95	4,374,380.39
01-03-2025	POS/946260/MEESHO INDIA/CARD **3410	POS62505270	DR	1,434.00		4,372,946.39
01-03-2025	UPI/50509260/SWIGGY/swiggy@hdfcbank	UPI699673807	DR	632.00		4,372,314.39
01-03-2025	UPI/292569207/SWIGGY/swiggy@hdfcbank	UPI834638301	DR	722.00		4,371,592.39
03-03-2025	UPI/847195059/UBER/uber@ybl	UPI712406510	DR	187.00		4,371,405.39
04-03-2025	UPI/939264561/SWIGGY/swiggy@hdfcbank	UPI334000908	DR	409.00		4,370,996.39
04-03-2025	UPI/648524604/RAPIDO/rapido@ybl	UPI759134204	DR	96.00		4,370,900.39
05-03-2025	UPI/860601516/LANDLORD RENT/landlord@okhdfc	UPI797776602	DR	36,844.00		4,334,056.39
05-03-2025	UPI/572624679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461763260	DR	3,379.00		4,330,677.39
05-03-2025	POS/312666/A2B ADYAR ANANDA BHAVAN/CARD **7314	POS30258769	DR	1,667.00		4,329,010.39
06-03-2025	POS/723694/AJIO INDIA/CARD **8203	POS75830722	DR	2,793.00		4,326,217.39
07-03-2025	UPI/259832329/ZOMATO/zomato@hdfcbank	UPI342823874	DR	354.00		4,325,863.39
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64159750	NET948165	DR	1,199.00		4,324,664.39
09-03-2025	UPI/510053515/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI301528335	DR	1,266.00		4,323,398.39
09-03-2025	NEFT/725439/FAMILY SUPPORT/TRANSFER	NEFT38241706	DR	11,228.00		4,312,170.39
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1435153644	ELEC629700	DR	2,718.00		4,309,452.39
12-03-2025	POS/768865/MEESHO INDIA/CARD **7714	POS24200160	DR	2,868.00		4,306,584.39
12-03-2025	ATM/CASH WDL/S1AX7689/AXIS ATM GANDHIPURAM	ATM30926300	DR	10,000.00		4,296,584.39
14-03-2025	POS/885620/FLIPKART INDIA/CARD **1947	POS51517743	DR	2,991.00		4,293,593.39
16-03-2025	UPI/129551742/RAPIDO/rapido@ybl	UPI735338691	DR	299.00		4,293,294.39
16-03-2025	UPI/870248483/MEDPLUS CBE/medpluscbe@ybl	UPI607947400	DR	744.00		4,292,550.39
18-03-2025	NEFT/PPF/AC547528221/PPF DEPOSIT	PPF8803234	DR	2,000.00		4,290,550.39
18-03-2025	POS/555844/AMAZON INDIA/CARD **4122	POS65850206	DR	2,526.00		4,288,024.39
18-03-2025	ATM/CASH WDL/S1CA4787/CANARA ATM RACE COURSE	ATM23057335	DR	10,000.00		4,278,024.39
20-03-2025	UPI/847200175/EATSURE/eatsure@hdfcbank	UPI578076137	DR	628.00		4,277,396.39
21-03-2025	UPI/365077333/DMART COIMBATORE/dmartcoimbatore@upi	UPI244076487	DR	3,006.00		4,274,390.39
22-03-2025	POS/562278/MEESHO INDIA/CARD **8251	POS48021273	DR	1,457.00		4,272,933.39
22-03-2025	POS/939456/SHREE ANANDHAAS/CARD **7871	POS35904068	DR	1,074.00		4,271,859.39
23-03-2025	UPI/460294722/UBER/uber@ybl	UPI257751513	DR	238.00		4,271,621.39
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7681/PAYOUTMENT	CC48864024	DR	17,266.74		4,254,354.65
25-03-2025	UPI/574822951/AIRTEL RECHARGE/airtel@paytm	UPI653272536	DR	449.00		4,253,905.65
26-03-2025	UPI/710603022/DMART COIMBATORE/dmartcoimbatore@upi	UPI813998982	DR	3,793.00		4,250,112.65
26-03-2025	UPI/181475223/RECEIVED FROM/friend@upi	UPI307294013	CR		3,563.00	4,253,675.65
27-03-2025	UPI/386855486/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI583779126	DR	1,929.00		4,251,746.65
28-03-2025	NEFT-392239-HEXWARE TECH-SALARY MAR	NEFT46344899	CR		231,397.75	4,483,144.40
29-03-2025	UPI/322681571/NETMEDS CBE/netmedscbe@ybl	UPI807369719	DR	435.00		4,482,709.40
30-03-2025	UPI/196467558/NETMEDS CBE/netmedscbe@ybl	UPI989941755	DR	716.00		4,481,993.40
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796133	DR	17.70		4,481,975.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT401145	CR		23,530.37	4,505,506.07
02-04-2025	POS/844805/MYNTRA INDIA/CARD **2650	POS51977123	DR	3,417.00		4,502,089.07
02-04-2025	UPI/156946273/SWIGGY/swiggy@hdfcbank	UPI415754596	DR	613.00		4,501,476.07
03-04-2025	POS/271247/MEESHO INDIA/CARD **1052	POS80316953	DR	568.00		4,500,908.07
03-04-2025	POS/308835/SHELL TRICHY ROAD/CARD **9373	FUEL65423857	DR	3,130.00		4,497,778.07
03-04-2025	UPI/163477089/RAPIDO/rapido@ybl	UPI168311417	DR	210.00		4,497,568.07
04-04-2025	UPI/497788866/LANDLORD RENT/landlord@okhdfc	UPI851961296	DR	36,844.00		4,460,724.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	UPI/287654990/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI574271927	DR	3,210.00		4,457,514.07
04-04-2025	UPI/840286812/SWIGGY/swiggy@hdfcbank	UPI337568645	DR	793.00		4,456,721.07
04-04-2025	UPI/922704222/RECEIVED FROM/friend@upi	UPI230786861	CR		12,561.00	4,469,282.07
05-04-2025	UPI/797720042/MEDPLUS CBE/medpluscbe@ybl	UPI718399041	DR	207.00		4,469,075.07
06-04-2025	POS/242816/INDIAN OIL GANDHIPURAM/CARD **1471	FUEL41481242	DR	1,259.00		4,467,816.07
07-04-2025	UPI/246636115/ZOMATO/zomato@hdfcbank	UPI790511370	DR	642.00		4,467,174.07
08-04-2025	POS/296712/AMAZON INDIA/CARD **7874	POS30544942	DR	3,089.00		4,464,085.07
08-04-2025	POS/484761/SREE ANNAPOORNA/CARD **1925	POS36148571	DR	550.00		4,463,535.07
08-04-2025	POS/177789/JUNIOR KUPPANNA/CARD **6210	POS37942683	DR	1,473.00		4,462,062.07
08-04-2025	ATM/CASH WDL/S1AX6321/AXIS ATM SARAVANAMPATTI	ATM50238537	DR	1,000.00		4,461,062.07
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61624902	NET116307	DR	999.00		4,460,063.07
10-04-2025	UPI/130974478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969679988	DR	2,004.00		4,458,059.07
10-04-2025	UPI/901734921/NETMEDS CBE/netmedscbe@ybl	UPI921612430	DR	927.00		4,457,132.07
10-04-2025	ACH/DEBIT/AMAZON PRIME/SUB339080645	SUB205128	DR	499.00		4,456,633.07
11-04-2025	NEFT/PPF/AC924944630/PPF DEPOSIT	PPF7995288	DR	2,000.00		4,454,633.07
11-04-2025	POS/790221/MYNTRA INDIA/CARD **1496	POS67627624	DR	1,186.00		4,453,447.07
12-04-2025	UPI/308443271/EATSURE/eatsure@hdfcbank	UPI349828021	DR	454.00		4,452,993.07
13-04-2025	ATM/CASH WDL/S1HD1524/HDFC ATM METTUPALAYAM ROAD	ATM54835462	DR	3,000.00		4,449,993.07
14-04-2025	UPI/707272949/ZOMATO/zomato@hdfcbank	UPI687975259	DR	308.00		4,449,685.07
14-04-2025	UPI/643780067/SWIGGY/swiggy@hdfcbank	UPI385003839	DR	593.00		4,449,092.07
14-04-2025	UPI/944203767/RAPIDO/rapido@ybl	UPI603216736	DR	153.00		4,448,939.07
17-04-2025	UPI/945293630/SWIGGY/swiggy@hdfcbank	UPI759390208	DR	228.00		4,448,711.07
17-04-2025	ATM/CASH WDL/S1CA8618/CANARA ATM GANDHIPURAM	ATM15270749	DR	5,000.00		4,443,711.07
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5492/PAYMENT	CC31975055	DR	21,874.78		4,421,836.29
18-04-2025	POS/901351/MYNTRA INDIA/CARD **8849	POS18887597	DR	15,209.00		4,406,627.29
18-04-2025	POS/710513/AMAZON INDIA/CARD **3719	POS92683324	DR	594.00		4,406,033.29
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3211541133	ELEC512200	DR	3,127.00		4,402,906.29
19-04-2025	UPI/154609479/NILGIRIS CBE/nilgirisbe@upi	UPI921897707	DR	2,890.00		4,400,016.29
19-04-2025	UPI/538373950/EATSURE/eatsure@hdfcbank	UPI191853474	DR	580.00		4,399,436.29
20-04-2025	ATM/CASH WDL/S1IC3686/ICICI ATM HOPES COLLEGE	ATM55895016	DR	3,000.00		4,396,436.29
24-04-2025	UPI/950412203/SWIGGY/swiggy@hdfcbank	UPI246053877	DR	352.00		4,396,084.29
24-04-2025	UPI/963348886/ZOMATO/zomato@hdfcbank	UPI489037238	DR	296.00		4,395,788.29
25-04-2025	UPI/453421098/VI RECHARGE/vi@paytm	UPI868620754	DR	449.00		4,395,339.29
25-04-2025	POS/106676/AJIO INDIA/CARD **2204	POS78647798	DR	3,363.00		4,391,976.29
25-04-2025	UPI/545138384/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI600459470	DR	1,578.00		4,390,398.29
26-04-2025	UPI/872606146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355079733	DR	4,049.00		4,386,349.29
26-04-2025	UPI/611767636/UBER/uber@ybl	UPI547562100	DR	317.00		4,386,032.29
28-04-2025	POS/532354/FLIPKART INDIA/CARD **1998	POS73807488	DR	3,035.00		4,382,997.29
28-04-2025	POS/131584/MEESHO INDIA/CARD **2370	POS81100485	DR	1,341.00		4,381,656.29
29-04-2025	UPI/394356345/SWIGGY/swiggy@hdfcbank	UPI600778638	DR	409.00		4,381,247.29
29-04-2025	POS/393695/JUNIOR KUPPANNA/CARD **1353	POS47037747	DR	237.00		4,381,010.29
29-04-2025	ATM/CASH WDL/S1SB8500/SBI ATM TOWN HALL	ATM15524600	DR	2,000.00		4,379,010.29
30-04-2025	NEFT-507522-HEXAWARE TECH-SALARY APR	NEFT55407439	CR		229,967.20	4,608,977.49
30-04-2025	UPI/502186308/SWIGGY/swiggy@hdfcbank	UPI481287237	DR	371.00		4,608,606.49
30-04-2025	UPI/833808772/EATSURE/eatsure@hdfcbank	UPI336894459	DR	348.00		4,608,258.49
30-04-2025	UPI/637163435/NETMEDS CBE/netmedscbe@ybl	UPI904641007	DR	783.00		4,607,475.49
01-05-2025	UPI/528794382/ZOMATO/zomato@hdfcbank	UPI487587863	DR	250.00		4,607,225.49
02-05-2025	POS/324164/KOVAI BIRYANI/CARD **5317	POS25077545	DR	912.00		4,606,313.49
03-05-2025	UPI/333030119/LANDLORD RENT/landlord@okhdfc	UPI927540070	DR	36,844.00		4,569,469.49
03-05-2025	ACH/DEBIT/HOTSTAR/SUB61842218	SUB581939	DR	149.00		4,569,320.49
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48208399	NET143242	DR	1,199.00		4,568,121.49
04-05-2025	UPI/392996388/ZOMATO/zomato@hdfcbank	UPI917898879	DR	165.00		4,567,956.49
04-05-2025	ATM/CASH WDL/S1IC8084/ICICI ATM RS PURAM	ATM71041220	DR	5,000.00		4,562,956.49
04-05-2025	ATM/CASH WDL/S1AX8261/AXIS ATM UKKADAM	ATM93317060	DR	2,000.00		4,560,956.49
04-05-2025	ATM/CASH WDL/S1IO5079/IOB ATM THUDIYALUR	ATM68767197	DR	5,000.00		4,555,956.49
05-05-2025	UPI/615825515/ZOMATO/zomato@hdfcbank	UPI651827036	DR	294.00		4,555,662.49
05-05-2025	UPI/672845720/ZOMATO/zomato@hdfcbank	UPI682858149	DR	690.00		4,554,972.49
05-05-2025	POS/560266/KOVAI BIRYANI/CARD **1985	POS88289220	DR	639.00		4,554,333.49
07-05-2025	POS/620874/MYNTRA INDIA/CARD **7350	POS52018756	DR	852.00		4,553,481.49
07-05-2025	UPI/427874994/SWIGGY/swiggy@hdfcbank	UPI957834447	DR	495.00		4,552,986.49
07-05-2025	UPI/213312873/ZOMATO/zomato@hdfcbank	UPI519169388	DR	291.00		4,552,695.49
08-05-2025	UPI/280574106/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI278276986	DR	3,712.00		4,548,983.49
09-05-2025	UPI/550534277/RAPIDO/rapido@ybl	UPI997995914	DR	380.00		4,548,603.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	NEFT/614594/FAMILY SUPPORT/TRANSFER	NEFT74338516	DR	18,771.00		4,529,832.49
10-05-2025	UPI/433747140/ZOMATO/zomato@hdfcbank	UPI622854393	DR	418.00		4,529,414.49
10-05-2025	POS/919583/A2B ADYAR ANANDA BHAVAN/CARD **2582	POS59889153	DR	316.00		4,529,098.49
10-05-2025	UPI/108669845/RAPIDO/rapido@ybl	UPI223324945	DR	80.00		4,529,018.49
11-05-2025	UPI/561090435/ZOMATO/zomato@hdfcbank	UPI423025776	DR	192.00		4,528,826.49
12-05-2025	NEFT/PPF/AC805911850/PPF DEPOSIT	PPF5072255	DR	2,000.00		4,526,826.49
12-05-2025	UPI/328097521/EATSURE/eatsure@hdfcbank	UPI490451011	DR	784.00		4,526,042.49
14-05-2025	POS/801588/FLIPKART INDIA/CARD **6707	POS71745454	DR	1,108.00		4,524,934.49
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9992671221	ELEC167519	DR	2,726.00		4,522,208.49
16-05-2025	UPI/670643678 NILGIRIS CBE/nilgiriscbe@upi	UPI441104918	DR	1,932.00		4,520,276.49
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2244/PAYMENT	CC87511736	DR	22,030.93		4,498,245.56
17-05-2025	UPI/881679677/JIO RECHARGE/jio@paytm	UPI436570715	DR	699.00		4,497,546.56
18-05-2025	UPI/197035160/INDANE GAS CBE/indane@ybl	UPI334107834	DR	1,008.00		4,496,538.56
18-05-2025	POS/260896/AMAZON INDIA/CARD **4066	POS53631817	DR	11,673.00		4,484,865.56
18-05-2025	UPI/219932725/OLA/ola@ybl	UPI433486746	DR	212.00		4,484,653.56
19-05-2025	UPI/789698824/SWIGGY/swiggy@hdfcbank	UPI617380244	DR	420.00		4,484,233.56
22-05-2025	POS/110287/ANNAPOORNA CBE/CARD **5406	POS94605553	DR	1,441.00		4,482,792.56
23-05-2025	ATM/CASH WDL/S1HD1703/HDFC ATM TRICHY ROAD	ATM45936209	DR	5,000.00		4,477,792.56
24-05-2025	UPI/704076966/OLA/ola@ybl	UPI714700613	DR	230.00		4,477,562.56
26-05-2025	UPI/277280391/ZOMATO/zomato@hdfcbank	UPI977732522	DR	286.00		4,477,276.56
27-05-2025	UPI/47333522/EATSURE/eatsure@hdfcbank	UPI854509794	DR	504.00		4,476,772.56
28-05-2025	ATM/CASH WDL/S1IO4163/IOB ATM RS PURAM	ATM61483548	DR	3,000.00		4,473,772.56
31-05-2025	UPI/102931871/OLA/ola@ybl	UPI602130606	DR	319.00		4,473,453.56
01-06-2025	NEFT-740222-HEXaware TECH-SALARY MAY	NEFT57276090	CR		233,191.50	4,706,645.06
01-06-2025	POS/815546/MEESHO INDIA/CARD **6522	POS93761188	DR	2,089.00		4,704,556.06
01-06-2025	POS/665465/MYNTRA INDIA/CARD **7725	POS30782757	DR	3,364.00		4,701,192.06
01-06-2025	POS/245358/MEESHO INDIA/CARD **4337	POS71071531	DR	2,861.00		4,698,331.06
01-06-2025	ATM/CASH WDL/S1AX3973/AXIS ATM UKKADAM	ATM11478425	DR	2,000.00		4,696,331.06
02-06-2025	UPI/914216521/SWIGGY/swiggy@hdfcbank	UPI978423785	DR	489.00		4,695,842.06
02-06-2025	UPI/990262347/EATSURE/eatsure@hdfcbank	UPI566610489	DR	499.00		4,695,343.06
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60284258	NET437172	DR	1,199.00		4,694,144.06
03-06-2025	POS/795047/MYNTRA INDIA/CARD **9111	POS79270181	DR	1,579.00		4,692,565.06
03-06-2025	UPI/712136468/EATSURE/eatsure@hdfcbank	UPI756299464	DR	409.00		4,692,156.06
03-06-2025	UPI/123953347/ZOMATO/zomato@hdfcbank	UPI169365675	DR	252.00		4,691,904.06
03-06-2025	POS/668428/KOVAI BIRIYANI/CARD **9961	POS50700759	DR	430.00		4,691,474.06
04-06-2025	UPI/877232740/OLA/ola@ybl	UPI254348813	DR	339.00		4,691,135.06
05-06-2025	UPI/315393434/LANDLORD RENT/landlord@okhdfc	UPI332658766	DR	36,844.00		4,654,291.06
06-06-2025	UPI/832128138/OLA/ola@ybl	UPI268443901	DR	166.00		4,654,125.06
07-06-2025	UPI/668815115/ZOMATO/zomato@hdfcbank	UPI617809148	DR	269.00		4,653,856.06
07-06-2025	UPI/738433801/EATSURE/eatsure@hdfcbank	UPI255807401	DR	415.00		4,653,441.06
08-06-2025	UPI/681611001/UBER/uber@ybl	UPI483605351	DR	128.00		4,653,313.06
08-06-2025	UPI/703875600/RAPIDO/rapido@ybl	UPI141046794	DR	277.00		4,653,036.06
10-06-2025	NEFT/PPF/AC933773508/PPF DEPOSIT	PPF5507796	DR	2,000.00		4,651,036.06
10-06-2025	UPI/993003269/NILGIRIS CBE/nilgiriscbe@upi	UPI659462329	DR	1,928.00		4,649,108.06
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3323616713	ELEC780578	DR	2,683.00		4,646,425.06
12-06-2025	UPI/426539645/MORE SUPERMARKET/moresupermarket@upi	UPI937612163	DR	3,800.00		4,642,625.06
12-06-2025	ATM/CASH WDL/S1AX3324/AXIS ATM HOPES COLLEGE	ATM43790643	DR	10,000.00		4,632,625.06
14-06-2025	UPI/569455954/ZOMATO/zomato@hdfcbank	UPI519015466	DR	637.00		4,631,988.06
15-06-2025	UPI/896314012/AIRTEL RECHARGE/airtel@paytm	UPI961237246	DR	449.00		4,631,539.06
15-06-2025	UPI/759712226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261306334	DR	2,395.00		4,629,144.06
15-06-2025	UPI/799337408/UBER/uber@ybl	UPI734959510	DR	122.00		4,629,022.06
16-06-2025	UPI/235553806/RAPIDO/rapido@ybl	UPI821938906	DR	194.00		4,628,828.06
17-06-2025	UPI/518806418/ZOMATO/zomato@hdfcbank	UPI123119987	DR	371.00		4,628,457.06
19-06-2025	UPI/300321997/OLA/ola@ybl	UPI418677931	DR	387.00		4,628,070.06
20-06-2025	UPI/391512876/ZOMATO/zomato@hdfcbank	UPI198044435	DR	201.00		4,627,869.06
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6532/PAYMENT	CC75657476	DR	29,143.17		4,598,725.89
21-06-2025	UPI/231641830/SWIGGY/swiggy@hdfcbank	UPI257801575	DR	331.00		4,598,394.89
21-06-2025	ATM/CASH WDL/S1SB1177/SBI ATM VADAVALLI	ATM97604120	DR	10,000.00		4,588,394.89
22-06-2025	POS/977132/AJIO INDIA/CARD **1979	POS99299427	DR	3,158.00		4,585,236.89
22-06-2025	POS/347394/SREE ANNAPOORNA/CARD **5222	POS77634826	DR	384.00		4,584,852.89
26-06-2025	POS/267129/MYNTRA INDIA/CARD **5197	POS40729454	DR	1,860.00		4,582,992.89
26-06-2025	UPI/214328466/EATSURE/eatsure@hdfcbank	UPI482619780	DR	621.00		4,582,371.89
26-06-2025	POS/871191/HOTEL ANNAPOORNA/CARD **6151	POS55116806	DR	929.00		4,581,442.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	UPI/414474942/MORE SUPERMARKET/moresupermarket@upi	UPI166752061	DR	1,875.00		4,579,567.89
27-06-2025	ATM/CASH WDL/S1AX3649/AXIS ATM AVINASHI ROAD	ATM59887008	DR	5,000.00		4,574,567.89
29-06-2025	UPI/720003696/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI218553964	DR	1,414.00		4,573,153.89
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730948	DR	17.70		4,573,136.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT419641	CR		25,257.71	4,598,393.90
01-07-2025	NEFT-813548-HEXAWARE TECH-SALARY JUN	NEFT26982170	CR		237,856.42	4,836,250.32
01-07-2025	POS/582569/MEESHO INDIA/CARD **7114	POS55741596	DR	361.00		4,835,889.32
01-07-2025	POS/119009/MYNTRA INDIA/CARD **5400	POS90882678	DR	1,069.00		4,834,820.32
01-07-2025	ATM/CASH WDL/S1AX8423/AXIS ATM UKKADAM	ATM57868922	DR	5,000.00		4,829,820.32
01-07-2025	UPI/626714871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993588582	DR	149.00		4,829,671.32
02-07-2025	UPI/928671823/INDANE GAS CBE/indane@ybl	UPI665657961	DR	948.00		4,828,723.32
02-07-2025	UPI/114671844/ZOMATO/zomato@hdfcbank	UPI587664599	DR	484.00		4,828,239.32
03-07-2025	UPI/552175638/LANDLORD RENT/landlord@okhdfc	UPI670765757	DR	36,844.00		4,791,395.32
03-07-2025	POS/817883/MYNTRA INDIA/CARD **1035	POS68942730	DR	361.00		4,791,034.32
04-07-2025	UPI/691241399/EATSURE/eatsure@hdfcbank	UPI148307973	DR	703.00		4,790,331.32
05-07-2025	UPI/303276756/ZOMATO/zomato@hdfcbank	UPI119641989	DR	580.00		4,789,751.32
05-07-2025	ATM/CASH WDL/S1AX7738/AXIS ATM GANAPATHY	ATM41153493	DR	2,000.00		4,787,751.32
06-07-2025	UPI/352483419/ZOMATO/zomato@hdfcbank	UPI344591369	DR	362.00		4,787,389.32
06-07-2025	ATM/CASH WDL/S1AX6264/AXIS ATM RS PURAM	ATM79782324	DR	5,000.00		4,782,389.32
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76059828	NET159869	DR	1,199.00		4,781,190.32
09-07-2025	UPI/905023125/ZOMATO/zomato@hdfcbank	UPI539726391	DR	221.00		4,780,969.32
09-07-2025	POS/498045/INDIAN OIL AVINASHI RD/CARD **7675	FUEL16113041	DR	3,166.00		4,777,803.32
09-07-2025	ATM/CASH WDL/S1AX7756/AXIS ATM METTUPALAYAM ROAD	ATM13093346	DR	2,000.00		4,775,803.32
09-07-2025	ATM/CASH WDL/S1O8855/IOB ATM RACE COURSE	ATM36265710	DR	5,000.00		4,770,803.32
11-07-2025	POS/961126/AMAZON INDIA/CARD **4398	POS93621837	DR	2,669.00		4,768,134.32
11-07-2025	UPI/795570517/MEDPLUS CBE/medpluscbe@ybl	UPI718708643	DR	197.00		4,767,937.32
12-07-2025	UPI/374481320/RAPIDO/rapido@ybl	UPI397335452	DR	90.00		4,767,847.32
13-07-2025	POS/837505/JUNIOR KUPPANNA/CARD **5812	POS96034758	DR	412.00		4,767,435.32
13-07-2025	POS/387093/INDIAN OIL GANDHIPURAM/CARD **9265	FUEL71761411	DR	2,477.00		4,764,958.32
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB71819896	SUB811683	DR	299.00		4,764,659.32
15-07-2025	UPI/985148539/AIRTEL RECHARGE/airtel@paytm	UPI672434268	DR	699.00		4,763,960.32
16-07-2025	UPI/161437795/ZOMATO/zomato@hdfcbank	UPI804221231	DR	497.00		4,763,463.32
17-07-2025	NEFT/PPF/AC237908462/PPF DEPOSIT	PPF6079144	DR	2,000.00		4,761,463.32
17-07-2025	UPI/318886299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537213161	DR	3,274.00		4,758,189.32
17-07-2025	UPI/338087925/EATSURE/eatsure@hdfcbank	UPI408221466	DR	639.00		4,757,550.32
18-07-2025	UPI/535592463/UBER/uber@ybl	UPI649790169	DR	94.00		4,757,456.32
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6243430696	ELEC143540	DR	1,622.00		4,755,834.32
21-07-2025	UPI/925399383/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725471031	DR	3,748.00		4,752,086.32
21-07-2025	POS/388368/INDIAN OIL GANDHIPURAM/CARD **4149	FUEL32990323	DR	3,112.00		4,748,974.32
22-07-2025	POS/630239/SHELL TRICHY ROAD/CARD **3066	FUEL16784523	DR	1,251.00		4,747,723.32
22-07-2025	UPI/504381850/RAPIDO/rapido@ybl	UPI430653864	DR	311.00		4,747,412.32
24-07-2025	UPI/681663490/EATSURE/eatsure@hdfcbank	UPI888546915	DR	213.00		4,747,199.32
24-07-2025	UPI/685183363/SWIGGY/swiggy@hdfcbank	UPI539415818	DR	545.00		4,746,654.32
24-07-2025	UPI/174253683/MEDPLUS CBE/medpluscbe@ybl	UPI964332443	DR	478.00		4,746,176.32
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4102/PAYMENT	CC46638385	DR	20,200.67		4,725,975.65
27-07-2025	ATM/CASH WDL/S1CA5616/CANARA ATM SINGANALLUR	ATM77389731	DR	10,000.00		4,715,975.65
28-07-2025	POS/566979/AMAZON INDIA/CARD **5858	POS12766195	DR	2,785.00		4,713,190.65
28-07-2025	UPI/375431993/SWIGGY/swiggy@hdfcbank	UPI154095115	DR	207.00		4,712,983.65
31-07-2025	UPI/1227711353/ZOMATO/zomato@hdfcbank	UPI283378515	DR	294.00		4,712,689.65
01-08-2025	NEFT-772628-HEXAWARE TECH-SALARY JUL	NEFT38609701	CR		240,210.90	4,952,900.55
02-08-2025	UPI/226450191/LANDLORD RENT/landlord@okhdfc	UPI226210815	DR	36,844.00		4,916,056.55
02-08-2025	POS/657264/MYNTRA INDIA/CARD **8056	POS59535762	DR	563.00		4,915,493.55
02-08-2025	UPI/339912779/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI554010553	DR	1,983.00		4,913,510.55
03-08-2025	UPI/796806372/EATSURE/eatsure@hdfcbank	UPI748469747	DR	526.00		4,912,984.55
04-08-2025	UPI/952470872/ZOMATO/zomato@hdfcbank	UPI963162244	DR	751.00		4,912,233.55
04-08-2025	UPI/850961085/ZOMATO/zomato@hdfcbank	UPI680724688	DR	512.00		4,911,721.55
05-08-2025	UPI/155443495/EATSURE/eatsure@hdfcbank	UPI131937039	DR	555.00		4,911,166.55
07-08-2025	UPI/421822628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910319000	DR	3,335.00		4,907,831.55
07-08-2025	POS/657723/ANNAPOORNA CBE/CARD **3994	POS25053910	DR	565.00		4,907,266.55
08-08-2025	NEFT/888754/FAMILY SUPPORT/TRANSFER	NEFT99619392	DR	21,860.00		4,885,406.55
09-08-2025	UPI/443459895/SWIGGY/swiggy@hdfcbank	UPI414205891	DR	278.00		4,885,128.55
12-08-2025	POS/556725/MYNTRA INDIA/CARD **2825	POS76314751	DR	3,043.00		4,882,085.55
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8020452882	ELEC610457	DR	1,202.00		4,880,883.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/427346891/SWIGGY/swiggy @ hdfcbank	UPI475117641	DR	365.00		4,880,518.55
13-08-2025	POS/813955/BHARAT PETROLEUM CBE/CARD **5923	FUEL75626508	DR	1,558.00		4,878,960.55
13-08-2025	ATM/CASH WDL/S1AX9743/AXIS ATM THUDIYALUR	ATM60159878	DR	10,000.00		4,868,960.55
14-08-2025	UPI/818140213/RAPIDO/rapido @ybl	UPI438436719	DR	162.00		4,868,798.55
16-08-2025	UPI/509596220/ZOMATO/zomato @ hdfcbank	UPI334581488	DR	741.00		4,868,057.55
16-08-2025	POS/599462/ANNAPOORNA CBE/CARD **6118	POS36955543	DR	422.00		4,867,635.55
17-08-2025	NEFT/PPF/AC980384914/PPF DEPOSIT	PPF2611277	DR	2,000.00		4,865,635.55
17-08-2025	POS/825153/FLIPKART INDIA/CARD **5459	POS49646807	DR	2,048.00		4,863,587.55
18-08-2025	UPI/153812406/ZOMATO/zomato @ hdfcbank	UPI981094531	DR	164.00		4,863,423.55
18-08-2025	POS/323537/HP PETROL RS PURAM/CARD **4572	FUEL55101589	DR	1,788.00		4,861,635.55
19-08-2025	UPI/569495734/VI RECHARGE/vi @ paytm	UPI821871762	DR	449.00		4,861,186.55
19-08-2025	UPI/689314936/EATSURE/eatsure @ hdfcbank	UPI569785188	DR	768.00		4,860,418.55
19-08-2025	UPI/204118610/ZOMATO/zomato @ hdfcbank	UPI757288587	DR	613.00		4,859,805.55
21-08-2025	UPI/356645673/SWIGGY/swiggy @ hdfcbank	UPI732287848	DR	344.00		4,859,461.55
21-08-2025	ATM/CASH WDL/S1AX5086/AXIS ATM RS PURAM	ATM43092695	DR	10,000.00		4,849,461.55
24-08-2025	UPI/736364613/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI144113060	DR	2,400.00		4,847,061.55
27-08-2025	POS/481695/MEESHO INDIA/CARD **8351	POS57584581	DR	2,627.00		4,844,434.55
27-08-2025	POS/816887/INDIAN OIL AVINASHI RD/CARD **9864	FUEL69938073	DR	3,219.00		4,841,215.55
27-08-2025	UPI/216487205/OLA/ola @ybl	UPI339553928	DR	111.00		4,841,104.55
28-08-2025	NEFT-931037-HEXAWARE TECH-SALARY AUG	NEFT96050658	CR		232,036.02	5,073,140.57
28-08-2025	UPI/550835453/EATSURE/eatsure @ hdfcbank	UPI580323477	DR	332.00		5,072,808.57
29-08-2025	UPI/670646151/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI903947891	DR	4,453.00		5,068,355.57
29-08-2025	POS/396904/HP PETROL RS PURAM/CARD **5725	FUEL97324101	DR	3,218.00		5,065,137.57
30-08-2025	UPI/584181935/INDANE GAS CBE/indane @ybl	UPI104427120	DR	998.00		5,064,139.57
30-08-2025	UPI/715464679/ZOMATO/zomato @ hdfcbank	UPI669153027	DR	161.00		5,063,978.57
30-08-2025	UPI/259694641/OLA/ola @ybl	UPI389995081	DR	207.00		5,063,771.57
31-08-2025	POS/110757/MYNTRA INDIA/CARD **7440	POS46711985	DR	376.00		5,063,395.57
31-08-2025	POS/244834/BHARAT PETROLEUM CBE/CARD **9784	FUEL61175144	DR	1,127.00		5,062,268.57
02-09-2025	UPI/650597154/SWIGGY/swiggy @ hdfcbank	UPI725282165	DR	781.00		5,061,487.57
02-09-2025	UPI/407122404/EATSURE/eatsure @ hdfcbank	UPI661077698	DR	555.00		5,060,932.57
02-09-2025	ATM/CASH WDL/S1AX7358/AXIS ATM GANDHIPURAM	ATM98943249	DR	1,000.00		5,059,932.57
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43627274	NET431299	DR	999.00		5,058,933.57
03-09-2025	NEFT/159847/FAMILY SUPPORT/TRANSFER	NEFT31521420	DR	7,048.00		5,051,885.57
03-09-2025	UPI/896885837/BOOKMYSHOW/bms @ axisbank	UPI287632601	DR	796.00		5,051,089.57
04-09-2025	UPI/964612923/MORE SUPERMARKET/moresupermarket @upi	UPI808956527	DR	2,030.00		5,049,059.57
04-09-2025	UPI/561393061/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI740930094	DR	3,407.00		5,045,652.57
05-09-2025	UPI/180400235/LANDLORD RENT/landlord @okhdfc	UPI581450742	DR	36,844.00		5,008,808.57
05-09-2025	UPI/629291179/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI919541186	DR	2,471.00		5,006,337.57
05-09-2025	UPI/693577439/ZOMATO/zomato @ hdfcbank	UPI526032511	DR	776.00		5,005,561.57
06-09-2025	UPI/913150822/ZOMATO/zomato @ hdfcbank	UPI647723725	DR	405.00		5,005,156.57
06-09-2025	UPI/288679144/RAPIDO/rapido @ybl	UPI707012879	DR	324.00		5,004,832.57
07-09-2025	UPI/604708635/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI325265338	DR	1,486.00		5,003,346.57
08-09-2025	UPI/264906599/SWIGGY/swiggy @ hdfcbank	UPI652326644	DR	379.00		5,002,967.57
08-09-2025	ATM/CASH WDL/S1AX1075/AXIS ATM SUNGAM	ATM62169917	DR	1,000.00		5,001,967.57
09-09-2025	ACH/DEBIT/HOTSTAR/SUB46599163	SUB875138	DR	299.00		5,001,668.57
10-09-2025	UPI/413185410/ZOMATO/zomato @ hdfcbank	UPI288846988	DR	242.00		5,001,426.57
13-09-2025	UPI/200352880/EATSURE/eatsure @ hdfcbank	UPI206487134	DR	713.00		5,000,713.57
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3396673545	ELEC991494	DR	1,482.00		4,999,231.57
14-09-2025	UPI/250610643/UBER/uber @ybl	UPI141036034	DR	146.00		4,999,085.57
15-09-2025	UPI/329471342/ZOMATO/zomato @ hdfcbank	UPI136183514	DR	453.00		4,998,632.57
15-09-2025	UPI/573887861/RAPIDO/rapido @ybl	UPI910688620	DR	380.00		4,998,252.57
17-09-2025	NEFT/PPF/AC118125619/PPF DEPOSIT	PPF3995057	DR	2,000.00		4,996,252.57
17-09-2025	UPI/899587345/ZOMATO/zomato @ hdfcbank	UPI787542118	DR	721.00		4,995,531.57
17-09-2025	UPI/510727477/ZOMATO/zomato @ hdfcbank	UPI318513696	DR	260.00		4,995,271.57
18-09-2025	UPI/687094157/VI RECHARGE/vi @ paytm	UPI609470514	DR	299.00		4,994,972.57
18-09-2025	POS/102256/MEESHO INDIA/CARD **2904	POS31950504	DR	1,402.00		4,993,570.57
18-09-2025	UPI/634729691/OLA/ola @ybl	UPI425984569	DR	148.00		4,993,422.57
19-09-2025	UPI/350301852/UBER/uber @ybl	UPI198780196	DR	92.00		4,993,330.57
20-09-2025	POS/605857/MEESHO INDIA/CARD **8187	POS88342221	DR	16,996.00		4,976,334.57
20-09-2025	UPI/520147824/RECEIVED FROM/friend @upi	UPI283161822	CR		12,624.00	4,988,958.57
21-09-2025	UPI/508488766/EATSURE/eatsure @ hdfcbank	UPI670131254	DR	489.00		4,988,469.57
21-09-2025	ATM/CASH WDL/S1AX2134/AXIS ATM SUNGAM	ATM48831121	DR	1,000.00		4,987,469.57
22-09-2025	ATM/CASH WDL/S1AX1073/AXIS ATM PEELAMEDU	ATM60080281	DR	10,000.00		4,977,469.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/985273293/ZOMATO/zomato@hdfcbank	UPI287974921	DR	411.00		4,977,058.57
24-09-2025	UPI/322034331/EATSURE/eatsure@hdfcbank	UPI895459726	DR	595.00		4,976,463.57
25-09-2025	POS/753344/AJIO INDIA/CARD **1570	POS73557721	DR	1,156.00		4,975,307.57
28-09-2025	ATM/CASH WDL/S1AX7949/AXIS ATM SARAVANAMPATTI	ATM12267765	DR	2,000.00		4,973,307.57
29-09-2025	NEFT-396134-HEXAWARE TECH-SALARY SEP	NEFT92862776	CR		234,694.66	5,208,002.23
29-09-2025	UPI/111227772/INDANE GAS CBE/indane@ybl	UPI784295460	DR	1,019.00		5,206,983.23
29-09-2025	POS/716217/AJIO INDIA/CARD **2514	POS79672701	DR	1,457.00		5,205,526.23
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826043	DR	17.70		5,205,508.53
30-09-2025	POS/747117/SREE ANNAPOORNA/CARD **5835	POS19667584	DR	689.00		5,204,819.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT336773	CR		27,325.30	5,232,144.83
01-10-2025	POS/731567/MYNTRA INDIA/CARD **7819	POS77760782	DR	1,383.00		5,230,761.83
01-10-2025	UPI/785226654/DMART COIMBATORE/dmartcoimbatore@upi	UPI621243692	DR	4,556.00		5,226,205.83
02-10-2025	POS/849810/HP PETROL RS PURAM/CARD **1198	FUEL27458557	DR	1,419.00		5,224,786.83
02-10-2025	POS/431709/INDIAN OIL AVINASHI RD/CARD **6595	FUEL18641709	DR	1,881.00		5,222,905.83
02-10-2025	UPI/175527096/MEDPLUS CBE/medpluscbe@ybl	UPI653581592	DR	206.00		5,222,699.83
03-10-2025	POS/337686/AJIO INDIA/CARD **2440	POS87084333	DR	507.00		5,222,192.83
04-10-2025	POS/425418/MYNTRA INDIA/CARD **6450	POS13057031	DR	3,118.00		5,219,074.83
04-10-2025	POS/872683/MEESHO INDIA/CARD **6479	POS57753056	DR	863.00		5,218,211.83
04-10-2025	POS/663566/MEESHO INDIA/CARD **2315	POS30871973	DR	2,125.00		5,216,086.83
05-10-2025	UPI/713977354/LANDLORD RENT/landlord@okhdfc	UPI960873203	DR	36,844.00		5,179,242.83
05-10-2025	POS/730647/MYNTRA INDIA/CARD **8223	POS18882619	DR	3,380.00		5,175,862.83
06-10-2025	UPI/498624523/UBER/uber@ybl	UPI895400337	DR	293.00		5,175,569.83
06-10-2025	NEFT/522255/FAMILY SUPPORT/TRANSFER	NEFT90872301	DR	21,805.00		5,153,764.83
08-10-2025	ATM/CASH WDL/S1AX5268/AXIS ATM SAIBABA COLONY	ATM32894171	DR	10,000.00		5,143,764.83
09-10-2025	POS/434075/AMAZON INDIA/CARD **5260	POS81452284	DR	436.00		5,143,328.83
10-10-2025	UPI/344858433/EATSURE/eatsure@hdfcbank	UPI457471400	DR	250.00		5,143,078.83
11-10-2025	UPI/783053386/SWIGGY/swiggy@hdfcbank	UPI519381074	DR	252.00		5,142,826.83
11-10-2025	ATM/CASH WDL/S1AX9383/AXIS ATM HOPES COLLEGE	ATM64368903	DR	5,000.00		5,137,826.83
11-10-2025	UPI/442847350/OLA/ola@ybl	UPI880363864	DR	174.00		5,137,652.83
12-10-2025	POS/191424/MYNTRA INDIA/CARD **3291	POS82285811	DR	1,210.00		5,136,442.83
12-10-2025	ATM/CASH WDL/S1AX6679/AXIS ATM GANDHIPURAM	ATM98058064	DR	2,000.00		5,134,442.83
12-10-2025	ATM/CASH WDL/S1AX8855/AXIS ATM VADAVALLI	ATM82607169	DR	1,000.00		5,133,442.83
13-10-2025	UPI/841504023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454079917	DR	2,252.00		5,131,190.83
14-10-2025	NEFT/PPF/AC927605243/PPF DEPOSIT	PPF9430958	DR	2,000.00		5,129,190.83
14-10-2025	POS/626667/SHELL TRICHY ROAD/CARD **3064	FUEL32410206	DR	2,320.00		5,126,870.83
14-10-2025	ATM/CASH WDL/S1SB7286/SBI ATM UKKADAM	ATM10503774	DR	1,000.00		5,125,870.83
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8094151629	ELEC605252	DR	1,446.00		5,124,424.83
16-10-2025	POS/754523/AJIO INDIA/CARD **7048	POS40234836	DR	1,105.00		5,123,319.83
16-10-2025	UPI/112741485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825520799	DR	1,504.00		5,121,815.83
16-10-2025	UPI/607909766/SWIGGY/swiggy@hdfcbank	UPI672723826	DR	213.00		5,121,602.83
17-10-2025	POS/668455/AMAZON INDIA/CARD **2908	POS62094786	DR	1,887.00		5,119,715.83
17-10-2025	POS/652860/INDIAN OIL AVINASHI RD/CARD **5716	FUEL39114001	DR	2,163.00		5,117,552.83
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8106/PAYMENT	CC15028282	DR	45,443.03		5,072,109.80
22-10-2025	UPI/883663107/RAPIDO/rapido@ybl	UPI973712784	DR	249.00		5,071,860.80
22-10-2025	UPI/578610475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315471783	DR	105.00		5,071,755.80
23-10-2025	POS/112715/INDIAN OIL GANDHIPURAM/CARD **2314	FUEL72084257	DR	3,383.00		5,068,372.80
25-10-2025	UPI/743241301/JIO RECHARGE/jio@paytm	UPI270791950	DR	599.00		5,067,773.80
25-10-2025	POS/633310/FLIPKART INDIA/CARD **2323	POS73991971	DR	2,858.00		5,064,915.80
25-10-2025	UPI/271536199/NETMEDS CBE/netmedscbe@ybl	UPI731207068	DR	398.00		5,064,517.80
26-10-2025	POS/768085/MEESHO INDIA/CARD **8100	POS84771229	DR	570.00		5,063,947.80
26-10-2025	UPI/278379596/DMART COIMBATORE/dmartcoimbatore@upi	UPI495345300	DR	4,132.00		5,059,815.80
30-10-2025	UPI/955486187/ZOMATO/zomato@hdfcbank	UPI596871467	DR	774.00		5,059,041.80
30-10-2025	UPI/751231621/SWIGGY/swiggy@hdfcbank	UPI381350304	DR	449.00		5,058,592.80
31-10-2025	POS/927199/KOVAI BIRIYANI/CARD **9679	POS73363491	DR	995.00		5,057,597.80
01-11-2025	NEFT-768009-HEXAWARE TECH-SALARY OCT	NEFT91052070	CR		240,661.57	5,298,259.37
01-11-2025	POS/320331/FLIPKART INDIA/CARD **2741	POS77590406	DR	2,423.00		5,295,836.37
01-11-2025	UPI/917212601/EATSURE/eatsure@hdfcbank	UPI800957464	DR	624.00		5,295,212.37
02-11-2025	UPI/630143459/DMART COIMBATORE/dmartcoimbatore@upi	UPI624962958	DR	1,780.00		5,293,432.37
02-11-2025	UPI/612497414/RAPIDO/rapido@ybl	UPI331226456	DR	190.00		5,293,242.37
03-11-2025	NEFT/283153/FAMILY SUPPORT/TRANSFER	NEFT56936649	DR	14,802.00		5,278,440.37
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB26281477	SUB611120	DR	199.00		5,278,241.37
03-11-2025	UPI/478190580/BOOKMYSHOW/bms@axisbank	UPI322533153	DR	565.00		5,277,676.37
04-11-2025	UPI/995178764/LANDLORD RENT/landlord@okhdfc	UPI247920881	DR	36,844.00		5,240,832.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/748103/MEESHO INDIA/CARD **1260	POS68259651	DR	2,599.00		5,238,233.37
07-11-2025	UPI/719808471/DMART COIMBATORE/dmartcoimbatore@upi	UPI330080189	DR	1,306.00		5,236,927.37
08-11-2025	POS/963501/AMAZON INDIA/CARD **4261	POS68333126	DR	1,332.00		5,235,595.37
08-11-2025	POS/476949/MYNTRA INDIA/CARD **6488	POS86896420	DR	994.00		5,234,601.37
08-11-2025	UPI/411200564/ZOMATO/zomato@hdfcbank	UPI529053044	DR	456.00		5,234,145.37
09-11-2025	ATM/CASH WDL/S1HD2909/HDFC ATM SINGANALLUR	ATM79703344	DR	5,000.00		5,229,145.37
09-11-2025	UPI/593148439/UBER/uber@ybl	UPI447312201	DR	194.00		5,228,951.37
09-11-2025	UPI/948604142/UBER/uber@ybl	UPI817904165	DR	178.00		5,228,773.37
10-11-2025	POS/754751/A2B ADYAR ANANDA BHAVAN/CARD **9096	POS51956513	DR	1,344.00		5,227,429.37
11-11-2025	POS/732877/MEESHO INDIA/CARD **6535	POS21445188	DR	18,190.00		5,209,239.37
12-11-2025	POS/452867/AMAZON INDIA/CARD **6499	POS63211748	DR	2,900.00		5,206,339.37
12-11-2025	UPI/240408284/EATSURE/eatsure@hdfcbank	UPI542182985	DR	780.00		5,205,559.37
13-11-2025	UPI/973393341/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI884357849	DR	3,150.00		5,202,409.37
14-11-2025	UPI/554238131/EATSURE/eatsure@hdfcbank	UPI292325483	DR	726.00		5,201,683.37
14-11-2025	UPI/701004078/SWIGGY/swiggy@hdfcbank	UPI253455219	DR	409.00		5,201,274.37
14-11-2025	UPI/833951933/EATSURE/eatsure@hdfcbank	UPI714791963	DR	705.00		5,200,569.37
15-11-2025	UPI/372561828/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI487270864	DR	4,112.00		5,196,457.37
16-11-2025	NEFT/PPF/AC550115050/PPF DEPOSIT	PPF5129652	DR	2,000.00		5,194,457.37
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7850073400	ELEC535756	DR	1,282.00		5,193,175.37
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3928/PAYMENT	CC56624768	DR	41,169.26		5,152,006.11
18-11-2025	POS/148378/MYNTRA INDIA/CARD **6080	POS11953922	DR	3,198.00		5,148,808.11
19-11-2025	UPI/895577794/ZOMATO/zomato@hdfcbank	UPI996622067	DR	228.00		5,148,580.11
20-11-2025	ATM/CASH WDL/S1AX3059/AXIS ATM TRICHY ROAD	ATM74607592	DR	10,000.00		5,138,580.11
21-11-2025	UPI/740844376/VI RECHARGE/vi@paytm	UPI836636698	DR	699.00		5,137,881.11
21-11-2025	POS/591189/AJIO INDIA/CARD **5337	POS50513155	DR	1,463.00		5,136,418.11
21-11-2025	UPI/568500016/EATSURE/eatsure@hdfcbank	UPI790607133	DR	253.00		5,136,165.11
23-11-2025	UPI/690555211/SWIGGY/swiggy@hdfcbank	UPI759663241	DR	664.00		5,135,501.11
23-11-2025	POS/302304/SREE ANNAPOORNA/CARD **2488	POS70298477	DR	1,105.00		5,134,396.11
24-11-2025	POS/713449/AMAZON INDIA/CARD **5253	POS58912493	DR	1,934.00		5,132,462.11
26-11-2025	UPI/974905024/SWIGGY/swiggy@hdfcbank	UPI426877103	DR	798.00		5,131,664.11
26-11-2025	ATM/CASH WDL/S1AX7546/AXIS ATM THUDIYALUR	ATM53183043	DR	2,000.00		5,129,664.11
26-11-2025	ATM/CASH WDL/S1AX2492/AXIS ATM RACE COURSE	ATM60855069	DR	10,000.00		5,119,664.11
28-11-2025	ATM/CASH WDL/S1AX7391/AXIS ATM SARAVANAMPATTI	ATM42266400	DR	10,000.00		5,109,664.11
30-11-2025	NEFT-785061-HEXAWARE TECH-SALARY NOV	NEFT58949382	CR		230,804.06	5,340,468.17
30-11-2025	UPI/420656933/ZOMATO/zomato@hdfcbank	UPI906474990	DR	709.00		5,339,759.17
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21607276	NET533977	DR	599.00		5,339,160.17
01-12-2025	POS/218023/FLIPKART INDIA/CARD ***7712	POS67422915	DR	1,572.00		5,337,588.17
01-12-2025	POS/461982/FLIPKART INDIA/CARD **3154	POS55962515	DR	3,402.00		5,334,186.17
01-12-2025	UPI/387771760/OLA/ola@ybl	UPI369172259	DR	219.00		5,333,967.17
02-12-2025	POS/150988/MEESHO INDIA/CARD **7099	POS68899054	DR	1,431.00		5,332,536.17
03-12-2025	UPI/130873997/LANDLORD RENT/landlord@okhdfc	UPI699377483	DR	36,844.00		5,295,692.17
03-12-2025	NEFT/718191/FAMILY SUPPORT/TRANSFER	NEFT80711597	DR	11,151.00		5,284,541.17
03-12-2025	UPI/412083800/BOOKMYSHOW/bms@axisbank	UPI563711889	DR	781.00		5,283,760.17
05-12-2025	UPI/523073105/RAPIDO/rapido@ybl	UPI304142811	DR	186.00		5,283,574.17
08-12-2025	UPI/196834864/SWIGGY/swiggy@hdfcbank	UPI976953442	DR	644.00		5,282,930.17
10-12-2025	UPI/168230866/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI110254416	DR	1,375.00		5,281,555.17
10-12-2025	ATM/CASH WDL/S1IC5406/ICICI ATM SINGANALLUR	ATM71172856	DR	5,000.00		5,276,555.17
11-12-2025	UPI/876352978/ZOMATO/zomato@hdfcbank	UPI162507161	DR	192.00		5,276,363.17
12-12-2025	POS/533264/FLIPKART INDIA/CARD **6379	POS18661817	DR	803.00		5,275,560.17
12-12-2025	UPI/177458264/ZOMATO/zomato@hdfcbank	UPI174943953	DR	444.00		5,275,116.17
12-12-2025	ATM/CASH WDL/S1HD7786/HDFC ATM SUNGAM	ATM74258873	DR	2,000.00		5,273,116.17
12-12-2025	UPI/280059318/OLA/ola@ybl	UPI352688086	DR	251.00		5,272,865.17
14-12-2025	UPI/100816011/ZOMATO/zomato@hdfcbank	UPI180207757	DR	495.00		5,272,370.17
14-12-2025	UPI/131522722/ZOMATO/zomato@hdfcbank	UPI200840800	DR	218.00		5,272,152.17
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5513820392	ELEC545846	DR	1,656.00		5,270,496.17
16-12-2025	UPI/297650950/SWIGGY/swiggy@hdfcbank	UPI873108165	DR	592.00		5,269,904.17
16-12-2025	UPI/164637106/UBER/uber@ybl	UPI218289545	DR	221.00		5,269,683.17
17-12-2025	POS/363718/AMAZON INDIA/CARD **7115	POS42467478	DR	2,940.00		5,266,743.17
17-12-2025	UPI/315980235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252554384	DR	3,441.00		5,263,302.17
17-12-2025	POS/590804/KOVAI BIRYANI/CARD **4297	POS26211803	DR	1,134.00		5,262,168.17
18-12-2025	POS/179454/MYNTRA INDIA/CARD **9876	POS70011383	DR	734.00		5,261,434.17
18-12-2025	UPI/572625017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266980683	DR	3,456.00		5,257,978.17
20-12-2025	NEFT/PPF/AC612540233/PPF DEPOSIT	PPF1058790	DR	2,000.00		5,255,978.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8973/PAYMENT	CC32245261	DR	36,911.74		5,219,066.43
23-12-2025	UPI/937926657/AIRTEL RECHARGE/airtel@paytm	UPI480094999	DR	699.00		5,218,367.43
23-12-2025	UPI/118219397/EATSURE/eatsure@hdfcbank	UPI283828731	DR	765.00		5,217,602.43
27-12-2025	UPI/435190839/SWIGGY/swiggy@hdfcbank	UPI373924320	DR	399.00		5,217,203.43
28-12-2025	ATM/CASH WDL/S1AX2727/AXIS ATM KALAPATTI	ATM55017362	DR	2,000.00		5,215,203.43
29-12-2025	UPI/833634088/OLA/ola@ybl	UPI509796811	DR	224.00		5,214,979.43
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183834	DR	17.70		5,214,961.73
31-12-2025	POS/288565/AJIO INDIA/CARD **4342	POS38862316	DR	2,549.00		5,212,412.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT297426	CR		28,597.67	5,241,010.40
01-01-2026	NEFT-784752-HEXAWARE TECH-SALARY DEC	NEFT95026766	CR		234,762.73	5,475,773.13
01-01-2026	UPI/786605779 NILGIRIS CBE/nilgiriscbe@upi	UPI662691641	DR	2,459.00		5,473,314.13
01-01-2026	POS/536207/SREE ANNAPOORNA/CARD **9631	POS12205446	DR	671.00		5,472,643.13
02-01-2026	UPI/156707906/LANDLORD RENT/landlord@okhdfc	UPI347453640	DR	38,379.00		5,434,264.13
02-01-2026	UPI/824727927/EATSURE/eatsure@hdfcbank	UPI993224148	DR	342.00		5,433,922.13
02-01-2026	POS/710015/INDIAN OIL GANDHIPURAM/CARD **8536	FUEL20583253	DR	2,438.00		5,431,484.13
02-01-2026	POS/222005/INDIAN OIL GANDHIPURAM/CARD **6504	FUEL78920797	DR	3,268.00		5,428,216.13
05-01-2026	UPI/422957135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725697277	DR	3,052.00		5,425,164.13
06-01-2026	POS/247192/JUNIOR KUPPANNA/CARD **2533	POS58684134	DR	1,089.00		5,424,075.13
08-01-2026	ATM/CASH WDL/S1IO7559/IOB ATM SARAVANAMPATTI	ATM12677239	DR	2,000.00		5,422,075.13
09-01-2026	NEFT/404805/HEALTH INSURANCE/PREMIUM	INS12719082	DR	17,546.00		5,404,529.13
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9045979301	ELEC279407	DR	1,412.00		5,403,117.13
10-01-2026	UPI/476342241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250030503	DR	562.00		5,402,555.13
11-01-2026	UPI/888025489/EATSURE/eatsure@hdfcbank	UPI977199674	DR	728.00		5,401,827.13
11-01-2026	UPI/263043168/UBER/uber@ybl	UPI605097449	DR	221.00		5,401,606.13
12-01-2026	POS/523065/AJIO INDIA/CARD **7709	POS537633998	DR	3,262.00		5,398,344.13
12-01-2026	UPI/465361187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596364752	DR	2,766.00		5,395,578.13
13-01-2026	POS/719557/SREE ANNAPOORNA/CARD **1919	POS67831014	DR	1,037.00		5,394,541.13
13-01-2026	POS/193415/HP PETROL RS PURAM/CARD **5757	FUEL80264073	DR	2,479.00		5,392,062.13
13-01-2026	ATM/CASH WDL/S1IC8469/ICICI ATM HOPES COLLEGE	ATM47231831	DR	2,000.00		5,390,062.13
15-01-2026	UPI/350797534/RAPIDO/rapido@ybl	UPI867022569	DR	111.00		5,389,951.13
17-01-2026	POS/733249/MEESHO INDIA/CARD **9888	POS68319966	DR	975.00		5,388,976.13
18-01-2026	NEFT/PPF/AC376766573/PPF DEPOSIT	PPF5902394	DR	2,000.00		5,386,976.13
20-01-2026	UPI/636949256/UBER/uber@ybl	UPI266981992	DR	345.00		5,386,631.13
21-01-2026	POS/863713/AMAZON INDIA/CARD **1676	POS77950377	DR	1,425.00		5,385,206.13
21-01-2026	POS/650345/INDIAN OIL AVINASHI RD/CARD **3627	FUEL22748858	DR	2,870.00		5,382,336.13
22-01-2026	UPI/389973063/ZOMATO/zomato@hdfcbank	UPI313693798	DR	528.00		5,381,808.13
22-01-2026	UPI/648065586/UBER/uber@ybl	UPI816403369	DR	250.00		5,381,558.13
22-01-2026	UPI/614849514/BOOKMYSHOW/bms@axisbank	UPI382522193	DR	584.00		5,380,974.13
23-01-2026	UPI/458448262/SWIGGY/swiggy@hdfcbank	UPI707017397	DR	209.00		5,380,765.13
23-01-2026	UPI/519606218/EATSURE/eatsure@hdfcbank	UPI668601518	DR	575.00		5,380,190.13
23-01-2026	ATM/CASH WDL/S1AX6497/AXIS ATM KALAPATTI	ATM33345392	DR	2,000.00		5,378,190.13
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6996/PAYMENT	CC68745746	DR	15,397.25		5,362,792.88
24-01-2026	UPI/814569744/JIO RECHARGE/jio@paytm	UPI934338106	DR	699.00		5,362,093.88
24-01-2026	UPI/927197922/ZOMATO/zomato@hdfcbank	UPI541874019	DR	448.00		5,361,645.88
25-01-2026	UPI/945814028/EATSURE/eatsure@hdfcbank	UPI661118041	DR	529.00		5,361,116.88
26-01-2026	UPI/115198520/SWIGGY/swiggy@hdfcbank	UPI806715360	DR	551.00		5,360,565.88
27-01-2026	UPI/932845642/SWIGGY/swiggy@hdfcbank	UPI915441168	DR	235.00		5,360,330.88
28-01-2026	NEFT-586075-HEXAWARE TECH-SALARY JAN	NEFT89751946	CR		253,913.30	5,614,244.18
29-01-2026	POS/430304/BHARAT PETROLEUM CBE/CARD **3004	FUEL77774625	DR	1,283.00		5,612,961.18
29-01-2026	UPI/135797287/RAPIDO/rapido@ybl	UPI852993542	DR	270.00		5,612,691.18
30-01-2026	ATM/CASH WDL/S1AX6834/AXIS ATM METTUPALAYAM ROAD	ATM29883693	DR	10,000.00		5,602,691.18
30-01-2026	UPI/937638079/OLA/ola@ybl	UPI392543019	DR	338.00		5,602,353.18
31-01-2026	UPI/979090742/SWIGGY/swiggy@hdfcbank	UPI285236448	DR	498.00		5,601,855.18
31-01-2026	UPI/450386662/EATSURE/eatsure@hdfcbank	UPI342719692	DR	538.00		5,601,317.18

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