

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iyappan Jagan	Account Number:	920000000573
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000573	Currency:	INR

Account Summary

Opening Balance	■130,106.00
Total Credits (+)	■5,017,730.78
Total Debits (-)	■6,676,474.34
Closing Balance	■-1,528,637.56
Total Transactions	2530

Transaction Details

(Complete 5-Year Transaction History - 2530 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	SIP/AXISMUTUALFUND/SIP275709/MUTUAL FUND	MF7765613	DR	10,491.00		119,615.00
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95414625	NET646009	DR	999.00		118,616.00
02-07-2021	UPI/822864222/LANDLORD RENT/landlord@okhdfc	UPI527644004	DR	15,303.00		103,313.00
02-07-2021	POS/826398/INDIAN OIL AVINASHI RD/CARD **2774	FUEL24600275	DR	2,803.00		100,510.00
02-07-2021	POS/143776/BHARAT PETROLEUM CBE/CARD **8023	FUEL51299454	DR	1,505.00		99,005.00
02-07-2021	UPI/110695282/UBER/uber@ybl	UPI686101602	DR	240.00		98,765.00
04-07-2021	POS/402674/BHARAT PETROLEUM CBE/CARD **6707	FUEL75311520	DR	946.00		97,819.00
05-07-2021	UPI/603524372/EATSURE/eatsure@hdfcbank	UPI421234967	DR	441.00		97,378.00
05-07-2021	POS/346369/ANNAPOORNA CBE/CARD **1538	POS93571464	DR	447.00		96,931.00
05-07-2021	UPI/350898227/UBER/uber@ybl	UPI424162407	DR	179.00		96,752.00
08-07-2021	POS/840042/AJIO INDIA/CARD **8606	POS52965286	DR	1,111.00		95,641.00
08-07-2021	UPI/366085087/SWIGGY/swiggy@hdfcbank	UPI271213929	DR	599.00		95,042.00
10-07-2021	UPI/649140072/INDANE GAS CBE/indane@ybl	UPI253711381	DR	862.00		94,180.00
10-07-2021	UPI/225011571/RAPIDO/rapido@ybl	UPI284010412	DR	354.00		93,826.00
11-07-2021	UPI/283689861/SWIGGY/swiggy@hdfcbank	UPI999054283	DR	459.00		93,367.00
11-07-2021	ATM/CASH WDL/S1AX6851/AXIS ATM TOWN HALL	ATM83228837	DR	3,000.00		90,367.00
11-07-2021	ATM/CASH WDL/S1AX3206/AXIS ATM RACE COURSE	ATM65568426	DR	5,000.00		85,367.00
14-07-2021	NEFT/PPF/AC788749196/PPF DEPOSIT	PPF2279007	DR	5,000.00		80,367.00
15-07-2021	POS/479147/AJIO INDIA/CARD **6339	POS64713681	DR	3,546.00		76,821.00
15-07-2021	ACH/DEBIT/AMAZON PRIME/SUB74863056	SUB347726	DR	199.00		76,622.00
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6038132174	ELEC706550	DR	1,574.00		75,048.00
17-07-2021	UPI/424687328/AIRTEL RECHARGE/airtel@paytm	UPI741152929	DR	699.00		74,349.00
17-07-2021	UPI/718342095/DMART COIMBATORE/dmartcoimbatore@upi	UPI620898495	DR	2,778.00		71,571.00
18-07-2021	UPI/336451959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487829588	DR	4,770.00		66,801.00
19-07-2021	POS/467139/MYNTRA INDIA/CARD **5277	POS74429421	DR	2,069.00		64,732.00
19-07-2021	UPI/693839019/EATSURE/eatsure@hdfcbank	UPI750550265	DR	336.00		64,396.00
19-07-2021	ATM/CASH WDL/S1AX6590/AXIS ATM KALAPATTI	ATM93381037	DR	2,000.00		62,396.00
20-07-2021	ATM/CASH WDL/S1SB4211/SBI ATM VADAVALLI	ATM62884372	DR	3,000.00		59,396.00
21-07-2021	POS/754478/AJIO INDIA/CARD **5692	POS18336459	DR	3,261.00		56,135.00
21-07-2021	UPI/155231590/ZOMATO/zomato@hdfcbank	UPI783890641	DR	196.00		55,939.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-07-2021	ATM/CASH WDL/S1AX9197/AXIS ATM METTUPALAYAM ROAD	ATM79873889	DR	1,000.00		54,939.00
22-07-2021	POS/145808/HP PETROL RS PURAM/CARD **3211	FUEL75908190	DR	2,484.00		52,455.00
22-07-2021	ATM/CASH WDL/S1CA8510/CANARA ATM KALAPATTI	ATM44940428	DR	5,000.00		47,455.00
23-07-2021	UPI/824381677/EATSURE/eatsure@hdfcbank	UPI267223603	DR	517.00		46,938.00
23-07-2021	UPI/583841946/UBER/uber@ybl	UPI856626441	DR	81.00		46,857.00
24-07-2021	POS/486879/AMAZON INDIA/CARD **4784	POS71123788	DR	1,413.00		45,444.00
24-07-2021	UPI/224260501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853730116	DR	1,356.00		44,088.00
24-07-2021	BILLPAY/AXIS CREDIT CARD/XXX2210/PAYMENT	CC16153027	DR	10,996.93		33,091.07
26-07-2021	POS/847004/MYNTRA INDIA/CARD **4076	POS32728830	DR	1,158.00		31,933.07
26-07-2021	UPI/140621615/OLA/ola@ybl	UPI233788367	DR	108.00		31,825.07
27-07-2021	POS/619218/SHELL TRICHY ROAD/CARD **8093	FUEL15834491	DR	1,571.00		30,254.07
28-07-2021	NEFT-273980-HEXAWARE TECH-SALARY JUL	NEFT41228018	CR		73,509.40	103,763.47
28-07-2021	UPI/478696530/RAPIDO/rapido@ybl	UPI521822570	DR	91.00		103,672.47
28-07-2021	UPI/445625542/NETMEDS CBE/netmedscbe@ybl	UPI474343828	DR	418.00		103,254.47
29-07-2021	POS/682410/AMAZON INDIA/CARD **1062	POS43904290	DR	2,153.00		101,101.47
29-07-2021	UPI/815120550/MEDPLUS CBE/medpluscbe@ybl	UPI413621351	DR	282.00		100,819.47
30-07-2021	POS/744549/SREE ANNAPOORNA/CARD **8349	POS96389792	DR	712.00		100,107.47
01-08-2021	UPI/260384919/LANDLORD RENT/landlord@okhdfc	UPI346904941	DR	15,303.00		84,804.47
02-08-2021	UPI/683726847/ZOMATO/zomato@hdfcbank	UPI373853557	DR	157.00		84,647.47
02-08-2021	UPI/553469354/OLA/ola@ybl	UPI795763790	DR	366.00		84,281.47
03-08-2021	ATM/CASH WDL/S1AX3000/AXIS ATM SAIBABA COLONY	ATM37033792	DR	3,000.00		81,281.47
03-08-2021	UPI/769500158/RAPIDO/rapido@ybl	UPI300350647	DR	172.00		81,109.47
03-08-2021	UPI/909803628/UBER/uber@ybl	UPI235483113	DR	368.00		80,741.47
05-08-2021	POS/292623/AJO INDIA/CARD **5569	POS11042072	DR	2,279.00		78,462.47
05-08-2021	UPI/296117942/EATSURE/eatsure@hdfcbank	UPI828583575	DR	183.00		78,279.47
05-08-2021	UPI/293010292/BOOKMYSHOW/bms@axisbank	UPI549932797	DR	568.00		77,711.47
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17581249	NET460345	DR	799.00		76,912.47
08-08-2021	UPI/329814573/ZOMATO/zomato@hdfcbank	UPI141252177	DR	493.00		76,419.47
08-08-2021	ATM/CASH WDL/S1AX2986/AXIS ATM TRICHY ROAD	ATM92841319	DR	5,000.00		71,419.47
08-08-2021	ACH/DEBIT/HOTSTAR/SUB58180976	SUB582756	DR	199.00		71,220.47
09-08-2021	SIP/AXISMUTUALFUND/SIP911901/MUTUAL FUND	MF1486120	DR	10,491.00		60,729.47
09-08-2021	UPI/345847733/EATSURE/eatsure@hdfcbank	UPI469580830	DR	495.00		60,234.47
11-08-2021	NEFT/PPF/AC682083887/PPF DEPOSIT	PPF3179783	DR	5,000.00		55,234.47
14-08-2021	UPI/760240185/EATSURE/eatsure@hdfcbank	UPI567338400	DR	515.00		54,719.47
17-08-2021	POS/978467/MYNTRA INDIA/CARD **1542	POS19912980	DR	2,048.00		52,671.47
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1546320407	ELEC602380	DR	1,675.00		50,996.47
20-08-2021	UPI/826941164/VI RECHARGE/vi@paytm	UPI461849807	DR	599.00		50,397.47
21-08-2021	UPI/921925925/ZOMATO/zomato@hdfcbank	UPI552947967	DR	649.00		49,748.47
21-08-2021	ATM/CASH WDL/S1AX1478/AXIS ATM TRICHY ROAD	ATM32294568	DR	2,000.00		47,748.47
22-08-2021	POS/790043/MYNTRA INDIA/CARD **8320	POS53035998	DR	2,187.00		45,561.47
23-08-2021	UPI/851062435/SWIGGY/swiggy@hdfcbank	UPI856301209	DR	223.00		45,338.47
25-08-2021	UPI/485096529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657301559	DR	1,952.00		43,386.47
25-08-2021	UPI/400987866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689580606	DR	1,461.00		41,925.47
25-08-2021	UPI/740233595/EATSURE/eatsure@hdfcbank	UPI725808144	DR	327.00		41,598.47
25-08-2021	UPI/131108557/ZOMATO/zomato@hdfcbank	UPI274735934	DR	325.00		41,273.47
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXX3158/PAYMENT	CC10422473	DR	16,496.44		24,777.03
26-08-2021	POS/915349/AMAZON INDIA/CARD **9452	POS89111704	DR	7,580.00		17,197.03
26-08-2021	ATM/CASH WDL/S1SB6489/SBI ATM PEELAMEDU	ATM35113613	DR	1,000.00		16,197.03
26-08-2021	ATM/CASH WDL/S1C7862/ICICI ATM SAIBABA COLONY	ATM27042571	DR	10,000.00		6,197.03
27-08-2021	POS/447633/SREE ANNAPOORNA/CARD **9461	POS47354125	DR	504.00		5,693.03
28-08-2021	POS/559356/FLIPKART INDIA/CARD **3709	POS34260294	DR	1,728.00		3,965.03
30-08-2021	NEFT-737368-HEXAWARE TECH-SALARY AUG	NEFT93748259	CR		73,381.85	77,346.88
30-08-2021	POS/243627/A2B ADYAR ANANDA BHAVAN/CARD **4644	POS70455029	DR	1,121.00		76,225.88
30-08-2021	ATM/CASH WDL/S1AX9373/AXIS ATM GANAPATHY	ATM63268404	DR	3,000.00		73,225.88
31-08-2021	UPI/584278641/DMART COIMBATORE/dmartcoimbatore@upi	UPI833544121	DR	4,995.00		68,230.88
31-08-2021	UPI/919074499/EATSURE/eatsure@hdfcbank	UPI346636373	DR	728.00		67,502.88
31-08-2021	UPI/428242734/EATSURE/eatsure@hdfcbank	UPI764739546	DR	453.00		67,049.88
01-09-2021	ATM/CASH WDL/S1AX7115/AXIS ATM GANDHIPURAM	ATM96581123	DR	1,000.00		66,049.88
01-09-2021	UPI/673876435/OLA/ola@ybl	UPI802353556	DR	330.00		65,719.88
03-09-2021	POS/444626/JUNIOR KUPPANNA/CARD **7517	POS40690930	DR	255.00		65,464.88
04-09-2021	SIP/AXISMUTUALFUND/SIP993093/MUTUAL FUND	MF6409225	DR	10,491.00		54,973.88
04-09-2021	POS/748004/JUNIOR KUPPANNA/CARD **6997	POS25764443	DR	1,023.00		53,950.88
05-09-2021	UPI/397372990/LANDLORD RENT/landlord@okhdfc	UPI995795779	DR	15,303.00		38,647.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2021	UPI/301152629/SWIGGY/swiggy@hdfcbank	UPI151462152	DR	223.00		38,424.88
07-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33527884	NET139518	DR	799.00		37,625.88
07-09-2021	UPI/484795489/UBER/uber@ybl	UPI216169955	DR	371.00		37,254.88
09-09-2021	POS/775149/MYNTRA INDIA/CARD **5038	POS35419301	DR	3,159.00		34,095.88
09-09-2021	ACH/DEBIT/HOTSTAR/SUB73657937	SUB501457	DR	499.00		33,596.88
10-09-2021	POS/873744/AMAZON INDIA/CARD **7404	POS30319239	DR	1,995.00		31,601.88
10-09-2021	UPI/405634430/EATSURE/eatsure@hdfcbank	UPI222320150	DR	448.00		31,153.88
10-09-2021	POS/297707/HOTEL ANNAPOORNA/CARD **4166	POS61477516	DR	1,240.00		29,913.88
11-09-2021	NEFT/PPF/AC420013186/PPF DEPOSIT	PPF4835269	DR	5,000.00		24,913.88
12-09-2021	POS/435659/AJO INDIA/CARD **2396	POS48011993	DR	3,049.00		21,864.88
12-09-2021	UPI/940191819/EATSURE/eatsure@hdfcbank	UPI301275310	DR	685.00		21,179.88
13-09-2021	UPI/255528441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI695663590	DR	3,552.00		17,627.88
13-09-2021	UPI/507024593/EATSURE/eatsure@hdfcbank	UPI381977848	DR	411.00		17,216.88
14-09-2021	UPI/140652024/EATSURE/eatsure@hdfcbank	UPI109095109	DR	271.00		16,945.88
14-09-2021	UPI/346299832/OLA/ola@ybl	UPI387102841	DR	348.00		16,597.88
15-09-2021	UPI/822780829/OLA/ola@ybl	UPI145014677	DR	396.00		16,201.88
15-09-2021	UPI/701971392/RECEIVED FROM/friend@upi	UPI624158662	CR		5,960.00	22,161.88
16-09-2021	POS/370074/FLIPKART INDIA/CARD **4594	POS33517751	DR	2,675.00		19,486.88
16-09-2021	UPI/561602037/SWIGGY/swiggy@hdfcbank	UPI670124634	DR	182.00		19,304.88
16-09-2021	UPI/982525713/ZOMATO/zomato@hdfcbank	UPI279100347	DR	649.00		18,655.88
17-09-2021	UPI/560269657/VI RECHARGE/vi@paytm	UPI123063885	DR	599.00		18,056.88
17-09-2021	POS/997704/A2B ADYAR ANANDA BHAVAN/CARD **7577	POS53818466	DR	775.00		17,281.88
17-09-2021	UPI/826524481/UBER/uber@ybl	UPI932659352	DR	298.00		16,983.88
17-09-2021	UPI/200571015/UBER/uber@ybl	UPI575232641	DR	223.00		16,760.88
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1195529396	ELEC204936	DR	1,350.00		15,410.88
19-09-2021	POS/702452/AJO INDIA/CARD **3894	POS25020627	DR	2,754.00		12,656.88
20-09-2021	UPI/558865775/ZOMATO/zomato@hdfcbank	UPI551122935	DR	741.00		11,915.88
21-09-2021	ATM/CASH WDL/S1AX9657/AXIS ATM AVINASHI ROAD	ATM49520556	DR	3,000.00		8,915.88
21-09-2021	UPI/752383741/UBER/uber@ybl	UPI727044950	DR	89.00		8,826.88
21-09-2021	UPI/821368083/RAPIDO/rapido@ybl	UPI614871066	DR	243.00		8,583.88
24-09-2021	POS/113358/FLIPKART INDIA/CARD **3881	POS33351266	DR	3,479.00		5,104.88
24-09-2021	POS/828112/AJO INDIA/CARD **7401	POS74831496	DR	2,864.00		2,240.88
24-09-2021	ATM/CASH WDL/S1AX2621/AXIS ATM RS PURAM	ATM74654122	DR	5,000.00		-2,759.12
25-09-2021	POS/684738/MYNTRA INDIA/CARD **8738	POS38518633	DR	2,506.00		-5,265.12
25-09-2021	UPI/825327906/ZOMATO/zomato@hdfcbank	UPI778262289	DR	664.00		-5,929.12
25-09-2021	ATM/CASH WDL/S1CA5882/CANARA ATM RS PURAM	ATM30847689	DR	10,000.00		-15,929.12
27-09-2021	UPI/397220042/SWIGGY/swiggy@hdfcbank	UPI212889067	DR	505.00		-16,434.12
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543872	DR	17.70		-16,451.82
28-09-2021	NEFT-345755-HEXAWARE TECH-SALARY SEP	NEFT59003660	CR		74,694.59	58,242.77
28-09-2021	UPI/573595661/EATSURE/eatsure@hdfcbank	UPI259198175	DR	230.00		58,012.77
29-09-2021	UPI/467810980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954390547	DR	3,441.00		54,571.77
29-09-2021	UPI/862436192/SWIGGY/swiggy@hdfcbank	UPI810031767	DR	467.00		54,104.77
30-09-2021	UPI/705095450/EATSURE/eatsure@hdfcbank	UPI534827841	DR	160.00		53,944.77
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT594581	CR		283.21	54,227.98
02-10-2021	POS/452994/A2B ADYAR ANANDA BHAVAN/CARD **3517	POS15302282	DR	337.00		53,890.98
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20724915	NET610533	DR	1,199.00		52,691.98
03-10-2021	UPI/233694885/LANDLORD RENT/landlord@okhdfc	UPI159684930	DR	15,303.00		37,388.98
04-10-2021	SIP/AXISMUTUALFUND/SIP226199/MUTUAL FUND	MF2196519	DR	10,491.00		26,897.98
04-10-2021	POS/841524/MEESHO INDIA/CARD **6008	POS23597948	DR	902.00		25,995.98
04-10-2021	UPI/352525472/DMART COIMBATORE/dmartcoimbatore@upi	UPI915377610	DR	4,931.00		21,064.98
04-10-2021	ATM/CASH WDL/S1AX5280/AXIS ATM KALAPATTI	ATM13907146	DR	5,000.00		16,064.98
05-10-2021	UPI/211451900/ZOMATO/zomato@hdfcbank	UPI654105993	DR	187.00		15,877.98
05-10-2021	UPI/741762250/ZOMATO/zomato@hdfcbank	UPI449555349	DR	303.00		15,574.98
05-10-2021	UPI/599280811/RAPIDO/rapido@ybl	UPI438565445	DR	100.00		15,474.98
06-10-2021	POS/516272/MYNTRA INDIA/CARD **1387	POS68331976	DR	2,720.00		12,754.98
06-10-2021	POS/790525/HOTEL ANNAPOORNA/CARD **4512	POS93432509	DR	1,687.00		11,067.98
08-10-2021	POS/823719/MEESHO INDIA/CARD **6898	POS66934995	DR	11,069.00		-1.02
08-10-2021	UPI/820372419/DMART COIMBATORE/dmartcoimbatore@upi	UPI654598863	DR	1,295.00		-1,296.02
08-10-2021	UPI/666583971/EATSURE/eatsure@hdfcbank	UPI443561408	DR	671.00		-1,967.02
09-10-2021	UPI/577948665/SWIGGY/swiggy@hdfcbank	UPI816581898	DR	791.00		-2,758.02
09-10-2021	UPI/423979419/OLA/ola@ybl	UPI801683172	DR	379.00		-3,137.02
09-10-2021	ACH/DEBIT/NETFLIX/SUB44902994	SUB714320	DR	499.00		-3,636.02
10-10-2021	ATM/CASH WDL/S1IO3791/IOB ATM RS PURAM	ATM39553968	DR	2,000.00		-5,636.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2021	ATM/CASH WDL/S1IC7763/CICI ATM TRICHY ROAD	ATM13628120	DR	1,000.00		-6,636.02
10-10-2021	UPI/189610933/OLA/ola@ybl	UPI703481745	DR	81.00		-6,717.02
11-10-2021	NEFT/PPF/AC772919788/PPF DEPOSIT	PPF7977599	DR	5,000.00		-11,717.02
11-10-2021	UPI/641151244/SWIGGY/swiggy@hdfcbank	UPI206051542	DR	541.00		-12,258.02
12-10-2021	UPI/184357524/EATSURE/eatsure@hdfcbank	UPI640242598	DR	300.00		-12,558.02
14-10-2021	ATM/CASH WDL/S1CA6904/CANARA ATM GANAPATHY	ATM12790293	DR	10,000.00		-22,558.02
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079832919	ELEC213517	DR	1,463.00		-24,021.02
15-10-2021	UPI/843364485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384005936	DR	1,643.00		-25,664.02
17-10-2021	UPI/774421252/MORE SUPERMARKET/moresupermarket@upi	UPI922244192	DR	1,786.00		-27,450.02
17-10-2021	UPI/215743491/SWIGGY/swiggy@hdfcbank	UPI613507490	DR	633.00		-28,083.02
18-10-2021	UPI/671535855/OLA/ola@ybl	UPI716328584	DR	99.00		-28,182.02
19-10-2021	UPI/814607706/INDANE GAS CBE/indane@ybl	UPI672674372	DR	938.00		-29,120.02
19-10-2021	POS/942507/MYNTRA INDIA/CARD **3779	POS69126224	DR	2,149.00		-31,269.02
20-10-2021	UPI/530642607/ZOMATO/zomato@hdfcbank	UPI726866173	DR	357.00		-31,626.02
21-10-2021	UPI/592158351/SWIGGY/swiggy@hdfcbank	UPI975370588	DR	450.00		-32,076.02
21-10-2021	UPI/191516392/SWIGGY/swiggy@hdfcbank	UPI933674284	DR	511.00		-32,587.02
21-10-2021	POS/698116/A2B ADYAR ANANDA BHAVAN/CARD **8457	POS92962023	DR	1,285.00		-33,872.02
21-10-2021	UPI/967605718/RAPIDO/rapido@ybl	UPI919994660	DR	190.00		-34,062.02
22-10-2021	UPI/909053651/EATSURE/eatsure@hdfcbank	UPI917008697	DR	798.00		-34,860.02
22-10-2021	UPI/806995561/UBER/uber@ybl	UPI731855399	DR	179.00		-35,039.02
23-10-2021	UPI/575221295/VI RECHARGE/vi@paytm	UPI492836830	DR	299.00		-35,338.02
23-10-2021	UPI/542293909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI795917036	DR	1,313.00		-36,651.02
24-10-2021	UPI/613612437/EATSURE/eatsure@hdfcbank	UPI701779262	DR	714.00		-37,365.02
24-10-2021	UPI/180142484/RAPIDO/rapido@ybl	UPI237303617	DR	235.00		-37,600.02
26-10-2021	POS/853193/AMAZON INDIA/CARD **8483	POS65039819	DR	480.00		-38,080.02
26-10-2021	POS/675739/FLIPKART INDIA/CARD **3292	POS15574798	DR	24,847.00		-62,927.02
27-10-2021	POS/819263/AJO INDIA/CARD **1250	POS97740260	DR	3,536.00		-66,463.02
27-10-2021	POS/888689/AJO INDIA/CARD **5621	POS16071976	DR	1,758.00		-68,221.02
28-10-2021	POS/230365/AMAZON INDIA/CARD **2211	POS99225665	DR	3,292.00		-71,513.02
28-10-2021	UPI/965157457/ZOMATO/zomato@hdfcbank	UPI317060772	DR	322.00		-71,835.02
28-10-2021	UPI/740931746/UBER/uber@ybl	UPI163509897	DR	143.00		-71,978.02
30-10-2021	UPI/723106303/ZOMATO/zomato@hdfcbank	UPI401790774	DR	248.00		-72,226.02
31-10-2021	UPI/577314211/SWIGGY/swiggy@hdfcbank	UPI775970891	DR	450.00		-72,676.02
01-11-2021	NEFT-265511-HEXAWARE TECH-SALARY OCT	NEFT26052846	CR		74,212.25	1,536.23
01-11-2021	UPI/894434013/LANDLORD RENT/landlord@okhdfc	UPI525833996	DR	15,303.00		-13,766.77
01-11-2021	POS/256259/AMAZON INDIA/CARD **6391	POS19877601	DR	1,730.00		-15,496.77
01-11-2021	UPI/691981463/EATSURE/eatsure@hdfcbank	UPI298361934	DR	787.00		-16,283.77
02-11-2021	POS/946488/JUNIOR KUPPANNA/CARD **2098	POS30558059	DR	1,184.00		-17,467.77
03-11-2021	POS/777648/MEESHO INDIA/CARD **5421	POS79553649	DR	3,346.00		-20,813.77
03-11-2021	UPI/324009296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942277366	DR	480.00		-21,293.77
04-11-2021	SIP/AXISMUTUALFUND/SIP370679/MUTUAL FUND	MF4839690	DR	10,491.00		-31,784.77
04-11-2021	UPI/567726093/ZOMATO/zomato@hdfcbank	UPI727494089	DR	467.00		-32,251.77
04-11-2021	POS/597714/INDIAN OIL GANDHIPURAM/CARD **3531	FUEL52721510	DR	3,387.00		-35,638.77
05-11-2021	POS/191011/AJO INDIA/CARD **3483	POS55680022	DR	10,967.00		-46,605.77
05-11-2021	UPI/309332960/OLA/ola@ybl	UPI894461717	DR	241.00		-46,846.77
06-11-2021	UPI/636523496/EATSURE/eatsure@hdfcbank	UPI340478261	DR	620.00		-47,466.77
06-11-2021	POS/104439/SHELL TRICHY ROAD/CARD **9519	FUEL28491418	DR	3,495.00		-50,961.77
07-11-2021	POS/110565/AJO INDIA/CARD **5226	POS38816312	DR	1,178.00		-52,139.77
07-11-2021	UPI/201419987/ZOMATO/zomato@hdfcbank	UPI386996213	DR	335.00		-52,474.77
09-11-2021	POS/415044/INDIAN OIL AVINASHI RD/CARD **2058	FUEL60807799	DR	1,007.00		-53,481.77
09-11-2021	POS/194542/SHELL TRICHY ROAD/CARD **7983	FUEL30874538	DR	1,241.00		-54,722.77
10-11-2021	POS/286278/AJO INDIA/CARD **7583	POS97052865	DR	3,046.00		-57,768.77
10-11-2021	UPI/736481870/EATSURE/eatsure@hdfcbank	UPI921350728	DR	313.00		-58,081.77
10-11-2021	UPI/815372807/OLA/ola@ybl	UPI875303275	DR	207.00		-58,288.77
10-11-2021	NEFT/376747/FAMILY SUPPORT/TRANSFER	NEFT89637520	DR	7,595.00		-65,883.77
11-11-2021	POS/568591/AMAZON INDIA/CARD **6470	POS72189867	DR	900.00		-66,783.77
13-11-2021	POS/182917/AJO INDIA/CARD **9175	POS60733347	DR	12,067.00		-78,850.77
13-11-2021	UPI/832115407/ZOMATO/zomato@hdfcbank	UPI494844092	DR	475.00		-79,325.77
13-11-2021	UPI/330578187/EATSURE/eatsure@hdfcbank	UPI855763353	DR	666.00		-79,991.77
13-11-2021	POS/166337/SHELL TRICHY ROAD/CARD **1950	FUEL89107847	DR	2,047.00		-82,038.77
13-11-2021	ATM/CASH WDL/S1AX1834/AXIS ATM TRICHY ROAD	ATM56796983	DR	3,000.00		-85,038.77
14-11-2021	NEFT/PPF/AC175418956/PPF DEPOSIT	PPF9051577	DR	5,000.00		-90,038.77
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8720239943	ELEC402323	DR	1,472.00		-91,510.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2021	ATM/CASH WDL/S1IC7338/CICI ATM GANAPATHY	ATM41178848	DR	5,000.00		-96,510.77
15-11-2021	ATM/CASH WDL/S1AX6385/AXIS ATM HOPES COLLEGE	ATM56504508	DR	10,000.00		-106,510.77
17-11-2021	UPI/977085980/NILGIRIS CBE/nilgirisobe@upi	UPI720272922	DR	2,296.00		-108,806.77
17-11-2021	UPI/946867954/OLA/ola@ybl	UPI142547654	DR	122.00		-108,928.77
18-11-2021	POS/262571/MYNTRA INDIA/CARD **6979	POS37754558	DR	2,501.00		-111,429.77
18-11-2021	POS/270881/AMAZON INDIA/CARD **5022	POS12572674	DR	18,653.00		-130,082.77
19-11-2021	POS/235777/FLIPKART INDIA/CARD **5214	POS92969436	DR	1,079.00		-131,161.77
19-11-2021	UPI/902223334/OLA/ola@ybl	UPI560006632	DR	118.00		-131,279.77
20-11-2021	POS/376168/AJO INDIA/CARD **3312	POS40982693	DR	31,224.00		-162,503.77
20-11-2021	UPI/123184521/RECEIVED FROM/friend@upi	UPI233158065	CR		11,767.00	-150,736.77
21-11-2021	UPI/518695444/MORE SUPERMARKET/moresupermarket@upi	UPI134296904	DR	2,928.00		-153,664.77
21-11-2021	POS/641491/KOVAI BIRIYANI/CARD **7257	POS82652872	DR	1,076.00		-154,740.77
22-11-2021	UPI/751328579/SWIGGY/swiggy@hdfcbank	UPI429530327	DR	438.00		-155,178.77
23-11-2021	UPI/847266708/MORE SUPERMARKET/moresupermarket@upi	UPI356143522	DR	1,304.00		-156,482.77
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXX6814/PAYMENT	CC14397202	DR	19,765.06		-176,247.83
24-11-2021	UPI/843103789/VI RECHARGE/vi@paytm	UPI565907072	DR	699.00		-176,946.83
24-11-2021	UPI/454718190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720097611	DR	2,889.00		-179,835.83
25-11-2021	UPI/914733972/ZOMATO/zomato@hdfcbank	UPI171692859	DR	180.00		-180,015.83
25-11-2021	ATM/CASH WDL/S1AX1626/AXIS ATM TOWN HALL	ATM18359737	DR	10,000.00		-190,015.83
26-11-2021	UPI/376727309/MEDPLUS CBE/medplusobe@ybl	UPI514906750	DR	439.00		-190,454.83
26-11-2021	UPI/362120224/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI671782394	DR	920.00		-191,374.83
27-11-2021	POS/183468/AJO INDIA/CARD **3138	POS71678259	DR	8,617.00		-199,991.83
27-11-2021	UPI/611510093/OLA/ola@ybl	UPI957627773	DR	120.00		-200,111.83
28-11-2021	UPI/838349934/SWIGGY/swiggy@hdfcbank	UPI173115003	DR	268.00		-200,379.83
29-11-2021	UPI/845358527/MORE SUPERMARKET/moresupermarket@upi	UPI531019581	DR	4,458.00		-204,837.83
29-11-2021	ATM/CASH WDL/S1AX7407/AXIS ATM SUNGAM	ATM50802166	DR	5,000.00		-209,837.83
29-11-2021	UPI/300449485/UBER/uber@ybl	UPI253583716	DR	240.00		-210,077.83
30-11-2021	ATM/CASH WDL/S1AX6417/AXIS ATM METTUPALAYAM ROAD	ATM23727200	DR	3,000.00		-213,077.83
01-12-2021	NEFT-982459-HEXAWARE TECH-SALARY NOV	NEFT42384793	CR		75,462.61	-137,615.22
01-12-2021	UPI/333985073/EATSURE/eatsure@hdfcbank	UPI308632766	DR	710.00		-138,325.22
01-12-2021	ATM/CASH WDL/S1AX1216/AXIS ATM THUDIYALUR	ATM19470961	DR	3,000.00		-141,325.22
03-12-2021	UPI/688823764/ZOMATO/zomato@hdfcbank	UPI972105601	DR	547.00		-141,872.22
03-12-2021	UPI/666064295/BOOKMYSHOW/bms@axisbank	UPI663220375	DR	594.00		-142,466.22
04-12-2021	SIP/AXISMUTUALFUND/SIP345280/MUTUAL FUND	MF4199036	DR	10,491.00		-152,957.22
05-12-2021	UPI/390684645/LANDLORD RENT/landlord@okhdfc	UPI745484917	DR	15,303.00		-168,260.22
05-12-2021	UPI/740248457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471552857	DR	3,401.00		-171,661.22
05-12-2021	UPI/150537464/EATSURE/eatsure@hdfcbank	UPI461897217	DR	619.00		-172,280.22
06-12-2021	UPI/659010673/MORE SUPERMARKET/moresupermarket@upi	UPI330338205	DR	3,029.00		-175,309.22
06-12-2021	UPI/421198872/ZOMATO/zomato@hdfcbank	UPI904542287	DR	220.00		-175,529.22
06-12-2021	ATM/CASH WDL/S1SB1019/SBI ATM KALAPATTI	ATM10749414	DR	2,000.00		-177,529.22
07-12-2021	POS/463906/BHARAT PETROLEUM CBE/CARD **9677	FUEL55327871	DR	3,390.00		-180,919.22
11-12-2021	POS/375254/AJO INDIA/CARD **4987	POS94206370	DR	467.00		-181,386.22
11-12-2021	ATM/CASH WDL/S1AX8594/AXIS ATM RS PURAM	ATM56430609	DR	2,000.00		-183,386.22
11-12-2021	ATM/CASH WDL/S1IC8783/CICI ATM AVINASHI ROAD	ATM23669623	DR	3,000.00		-186,386.22
12-12-2021	UPI/984772620/SWIGGY/swiggy@hdfcbank	UPI310682640	DR	238.00		-186,624.22
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9480532002	ELEC162398	DR	1,334.00		-187,958.22
13-12-2021	UPI/806103193/NILGIRIS CBE/nilgirisobe@upi	UPI870784374	DR	1,801.00		-189,759.22
14-12-2021	POS/949746/AJO INDIA/CARD **3023	POS86391224	DR	2,758.00		-192,517.22
15-12-2021	ATM/CASH WDL/S1AX9758/AXIS ATM UKKADAM	ATM72840247	DR	1,000.00		-193,517.22
16-12-2021	POS/134597/SREE ANNAPOORNA/CARD **8184	POS62241006	DR	953.00		-194,470.22
16-12-2021	UPI/713064807/RAPIDO/rapido@ybl	UPI352616133	DR	223.00		-194,693.22
16-12-2021	UPI/172761979/RAPIDO/rapido@ybl	UPI566140064	DR	237.00		-194,930.22
18-12-2021	NEFT/PPF/AC628174173/PPF DEPOSIT	PPF5925273	DR	5,000.00		-199,930.22
19-12-2021	POS/732619/AMAZON INDIA/CARD **6800	POS47569072	DR	2,204.00		-202,134.22
20-12-2021	POS/770793/MYNTRA INDIA/CARD **7856	POS67924085	DR	704.00		-202,838.22
20-12-2021	UPI/902395714/EATSURE/eatsure@hdfcbank	UPI607966374	DR	729.00		-203,567.22
22-12-2021	POS/909108/FLIPKART INDIA/CARD **2499	POS93704960	DR	3,377.00		-206,944.22
22-12-2021	UPI/742953808/MORE SUPERMARKET/moresupermarket@upi	UPI938099047	DR	4,839.00		-211,783.22
22-12-2021	UPI/579091875/EATSURE/eatsure@hdfcbank	UPI363930372	DR	672.00		-212,455.22
22-12-2021	POS/434637/SHELL TRICHY ROAD/CARD **5357	FUEL21274042	DR	1,837.00		-214,292.22
23-12-2021	POS/131762/MEESHO INDIA/CARD **4397	POS96215725	DR	3,133.00		-217,425.22
23-12-2021	UPI/145935816/SWIGGY/swiggy@hdfcbank	UPI361023742	DR	416.00		-217,841.22
23-12-2021	POS/349563/KOVAI BIRIYANI/CARD **2876	POS84461100	DR	1,549.00		-219,390.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2021	UPI/701771871/RAPIDO/rapido@ybl	UPI555281751	DR	217.00		-219,607.22
25-12-2021	UPI/931611993/JIO RECHARGE/jio@paytm	UPI295954081	DR	599.00		-220,206.22
25-12-2021	UPI/202384021/EATSURE/eatsure@hdfcbank	UPI315555145	DR	310.00		-220,516.22
25-12-2021	UPI/980983636/EATSURE/eatsure@hdfcbank	UPI942296053	DR	172.00		-220,688.22
27-12-2021	UPI/312791652/ZOMATO/zomato@hdfcbank	UPI717322498	DR	486.00		-221,174.22
28-12-2021	UPI/618999007/SWIGGY/swiggy@hdfcbank	UPI754701829	DR	455.00		-221,629.22
28-12-2021	UPI/805118834/MEDPLUS CBE/medpluscbe@ybl	UPI217889967	DR	867.00		-222,496.22
28-12-2021	UPI/875321603/NETMEDS CBE/netmedscbe@ybl	UPI701978452	DR	605.00		-223,101.22
29-12-2021	NEFT-208895-HEXAWARE TECH-SALARY DEC	NEFT72322920	CR		71,813.14	-151,288.08
29-12-2021	POS/265549/KOVAI BIRIYANI/CARD **9345	POS39657361	DR	1,290.00		-152,578.08
29-12-2021	POS/485029/ANNAPOORNA CBE/CARD **1901	POS42491597	DR	491.00		-153,069.08
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438113	DR	17.70		-153,086.78
30-12-2021	POS/537533/FLIPKART INDIA/CARD **5298	POS94974491	DR	3,038.00		-156,124.78
30-12-2021	POS/888523/AMAZON INDIA/CARD **1210	POS25034488	DR	3,275.00		-159,399.78
30-12-2021	POS/703499/AMAZON INDIA/CARD **4143	POS89323283	DR	2,255.00		-161,654.78
30-12-2021	UPI/684172647/SWIGGY/swiggy@hdfcbank	UPI703825462	DR	374.00		-162,028.78
31-12-2021	POS/420441/AJO INDIA/CARD **1049	POS20380421	DR	1,235.00		-163,263.78
31-12-2021	ATM/CASH WDL/S1SB6316/SBI ATM TRICHY ROAD	ATM32119210	DR	2,000.00		-165,263.78
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT344811	CR		75.00	-165,188.78
01-01-2022	UPI/912814775/LANDLORD RENT/landlord@okhdfc	UPI967880562	DR	16,068.00		-181,256.78
02-01-2022	UPI/429811789/OLA/ola@ybl	UPI698444163	DR	80.00		-181,336.78
04-01-2022	SIP/AXISMUTUALFUND/SIP415941/MUTUAL FUND	MF2914452	DR	11,015.55		-192,352.33
04-01-2022	NEFT/809626/FAMILY SUPPORT/TRANSFER	NEFT67359978	DR	16,565.00		-208,917.33
05-01-2022	UPI/398182129/RAPIDO/rapido@ybl	UPI484955197	DR	149.00		-209,066.33
06-01-2022	UPI/457369200/MORE SUPERMARKET/moresupermarket@upi	UPI274313666	DR	3,131.00		-212,197.33
06-01-2022	UPI/915870546/EATSURE/eatsure@hdfcbank	UPI989831904	DR	216.00		-212,413.33
06-01-2022	UPI/538881975/SWIGGY/swiggy@hdfcbank	UPI243567830	DR	797.00		-213,210.33
06-01-2022	UPI/883838770/UBER/uber@ybl	UPI266876641	DR	299.00		-213,509.33
07-01-2022	UPI/330014970/DMART COIMBATORE/dmartcoimbatore@upi	UPI637283045	DR	4,949.00		-218,458.33
08-01-2022	UPI/620061272/ZOMATO/zomato@hdfcbank	UPI885539493	DR	307.00		-218,765.33
08-01-2022	UPI/204952028/OLA/ola@ybl	UPI765400751	DR	272.00		-219,037.33
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95166592	NET1132953	DR	599.00		-219,636.33
10-01-2022	POS/157745/MEESHO INDIA/CARD **4936	POS64686120	DR	1,835.00		-221,471.33
11-01-2022	POS/574053/MYNTRA INDIA/CARD **1906	POS29485093	DR	2,506.00		-223,977.33
11-01-2022	UPI/145392133/ZOMATO/zomato@hdfcbank	UPI288646372	DR	709.00		-224,686.33
11-01-2022	UPI/836353686/OLA/ola@ybl	UPI485460983	DR	157.00		-224,843.33
11-01-2022	NEFT/574290/HEALTH INSURANCE/PREMIUM	INS82372443	DR	34,581.00		-259,424.33
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1402672233	ELEC732351	DR	1,324.00		-260,748.33
13-01-2022	UPI/280923799/NILGIRIS CBE/nilgiriscbe@upi	UPI100127722	DR	2,403.00		-263,151.33
16-01-2022	NEFT/PPF/AC723556242/PPF DEPOSIT	PPF9472264	DR	5,000.00		-268,151.33
16-01-2022	POS/609745/AMAZON INDIA/CARD **1525	POS19364767	DR	3,387.00		-271,538.33
16-01-2022	UPI/562344915/ZOMATO/zomato@hdfcbank	UPI743896420	DR	436.00		-271,974.33
16-01-2022	UPI/844054118/SWIGGY/swiggy@hdfcbank	UPI372306586	DR	161.00		-272,135.33
17-01-2022	POS/644136/AMAZON INDIA/CARD **3564	POS83148180	DR	3,045.00		-275,180.33
21-01-2022	ATM/CASH WDL/S1AX9591/AXIS ATM GANDHIPURAM	ATM48123270	DR	5,000.00		-280,180.33
21-01-2022	UPI/896253707/UBER/uber@ybl	UPI651757237	DR	85.00		-280,265.33
22-01-2022	POS/604889/MEESHO INDIA/CARD **6590	POS57429122	DR	1,367.00		-281,632.33
22-01-2022	UPI/548811165/EATSURE/eatsure@hdfcbank	UPI389797521	DR	298.00		-281,930.33
23-01-2022	UPI/652659866/SWIGGY/swiggy@hdfcbank	UPI918043443	DR	546.00		-282,476.33
24-01-2022	UPI/268009115/JIO RECHARGE/jio@paytm	UPI553052330	DR	299.00		-282,775.33
24-01-2022	POS/763649/MEESHO INDIA/CARD **1788	POS37949824	DR	993.00		-283,768.33
24-01-2022	POS/428974/KOVAI BIRIYANI/CARD **5775	POS26447954	DR	1,241.00		-285,009.33
25-01-2022	POS/319284/JUNIOR KUPPANNA/CARD **5963	POS70942425	DR	578.00		-285,587.33
25-01-2022	ATM/CASH WDL/S1AX6913/AXIS ATM VADAVALLI	ATM98872128	DR	5,000.00		-290,587.33
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXH6472/PAYMENT	CC71172613	DR	12,239.33		-302,826.66
26-01-2022	UPI/548677910/SWIGGY/swiggy@hdfcbank	UPI912391745	DR	699.00		-303,525.66
27-01-2022	UPI/940426786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630249959	DR	555.00		-304,080.66
28-01-2022	NEFT-509822-HEXAWARE TECH-SALARY JAN	NEFT41740954	CR		76,765.50	-227,315.16
28-01-2022	UPI/273960592/EATSURE/eatsure@hdfcbank	UPI725338032	DR	409.00		-227,724.16
29-01-2022	UPI/543773614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585354303	DR	3,079.00		-230,803.16
29-01-2022	UPI/676338904/SWIGGY/swiggy@hdfcbank	UPI112167648	DR	640.00		-231,443.16
29-01-2022	POS/351449/HOTEL ANNAPOORNA/CARD **1544	POS65246765	DR	717.00		-232,160.16
29-01-2022	ATM/CASH WDL/S1AX3766/AXIS ATM SAIBABA COLONY	ATM27591826	DR	10,000.00		-242,160.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-01-2022	POS/238579/FLIPKART INDIA/CARD **8140	POS34340597	DR	1,604.00		-243,764.16
30-01-2022	POS/646857/FLIPKART INDIA/CARD **4624	POS32173418	DR	2,712.00		-246,476.16
30-01-2022	UPI/177622480/SWIGGY/swiggy@hdfcbank	UPI463163826	DR	252.00		-246,728.16
30-01-2022	POS/959379/KOVAI BIRIYANI/CARD **5761	POS24636104	DR	900.00		-247,628.16
01-02-2022	UPI/724729131/NILGIRIS CBE/nilgirisbe@upi	UPI438212028	DR	2,090.00		-249,718.16
02-02-2022	UPI/895641363/ZOMATO/zomato@hdfcbank	UPI511215712	DR	367.00		-250,085.16
02-02-2022	POS/605917/BHARAT PETROLEUM CBE/CARD ***1146	FUEL70760386	DR	1,930.00		-252,015.16
02-02-2022	POS/105262/INDIAN OIL GANDHIPURAM/CARD **2349	FUEL63450737	DR	3,072.00		-255,087.16
02-02-2022	UPI/111572385/OLA/ola@ybl	UPI932878789	DR	127.00		-255,214.16
02-02-2022	UPI/942269776/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI531859151	DR	648.00		-255,862.16
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22433044	NET430081	DR	599.00		-256,461.16
03-02-2022	ATM/CASH WDL/S1C9953/CICI ATM SUNGAM	ATM37203439	DR	5,000.00		-261,461.16
03-02-2022	UPI/966849303/OLA/ola@ybl	UPI289292688	DR	365.00		-261,826.16
05-02-2022	UPI/474368016/LANDLORD RENT/landlord@okhdfc	UPI745675886	DR	16,068.00		-277,894.16
05-02-2022	UPI/376052726/SWIGGY/swiggy@hdfcbank	UPI302130590	DR	230.00		-278,124.16
05-02-2022	UPI/667613003/RAPIDO/rapido@ybl	UPI808000236	DR	350.00		-278,474.16
06-02-2022	SIP/AXISMUTUALFUND/SIP911637/MUTUAL FUND	MF4555059	DR	11,015.55		-289,489.71
06-02-2022	POS/818873/AJO INDIA/CARD **7261	POS29195314	DR	7,351.00		-296,840.71
07-02-2022	UPI/740809449/NETMEDS CBE/netmedsbe@ybl	UPI565978296	DR	592.00		-297,432.71
09-02-2022	POS/296113/ANNAPOORNA CBE/CARD **2947	POS68727196	DR	956.00		-298,388.71
12-02-2022	POS/924997/MEESHO INDIA/CARD **9517	POS47031596	DR	1,774.00		-300,162.71
12-02-2022	POS/682208/JUNIOR KUPPANNA/CARD **3086	POS75924341	DR	496.00		-300,658.71
12-02-2022	POS/749108/INDIAN OIL AVINASHI RD/CARD **3085	FUEL55736674	DR	2,457.00		-303,115.71
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4927502955	ELEC684593	DR	1,403.00		-304,518.71
14-02-2022	UPI/292224530/SWIGGY/swiggy@hdfcbank	UPI144835499	DR	228.00		-304,746.71
15-02-2022	NEFT/PPF/AC718287026/PPF DEPOSIT	PPF7765644	DR	5,000.00		-309,746.71
15-02-2022	UPI/245923215/MORE SUPERMARKET/moresupermarket@upi	UPI235538438	DR	4,782.00		-314,528.71
15-02-2022	UPI/272449667/ZOMATO/zomato@hdfcbank	UPI105830501	DR	212.00		-314,740.71
15-02-2022	ACH/DEBIT/HOTSTAR/SUB87340779	SUB586780	DR	499.00		-315,239.71
16-02-2022	POS/963951/MYNTRA INDIA/CARD **4156	POS74627076	DR	1,297.00		-316,536.71
17-02-2022	UPI/658367594/SWIGGY/swiggy@hdfcbank	UPI548248553	DR	182.00		-316,718.71
18-02-2022	UPI/238423418/ZOMATO/zomato@hdfcbank	UPI103987181	DR	601.00		-317,319.71
18-02-2022	UPI/700156894/OLA/ola@ybl	UPI292842838	DR	124.00		-317,443.71
18-02-2022	UPI/904529930/MEDPLUS CBE/medplusbe@ybl	UPI790055214	DR	412.00		-317,855.71
19-02-2022	POS/878713/ANNAPOORNA CBE/CARD **7094	POS59579942	DR	1,287.00		-319,142.71
20-02-2022	POS/293778/SHELL TRICHY ROAD/CARD **4688	FUEL88714937	DR	3,215.00		-322,357.71
20-02-2022	POS/913368/BHARAT PETROLEUM CBE/CARD **4742	FUEL36583947	DR	3,324.00		-325,681.71
21-02-2022	UPI/304248682/RAPIDO/rapido@ybl	UPI750646508	DR	282.00		-325,963.71
22-02-2022	UPI/843429506/AIRTEL RECHARGE/airtel@paytm	UPI371710148	DR	599.00		-326,562.71
22-02-2022	POS/793990/AMAZON INDIA/CARD **5397	POS85582310	DR	751.00		-327,313.71
22-02-2022	UPI/170617772/EATSURE/eatsure@hdfcbank	UPI196174731	DR	499.00		-327,812.71
22-02-2022	UPI/852163027/SWIGGY/swiggy@hdfcbank	UPI610164146	DR	187.00		-327,999.71
23-02-2022	ATM/CASH WDL/S1SB7394/SBI ATM THUDIYALUR	ATM40820847	DR	3,000.00		-330,999.71
24-02-2022	POS/836446/SHREE ANANDHAAS/CARD **6890	POS62054198	DR	1,341.00		-332,340.71
25-02-2022	UPI/173664174/INDANE GAS CBE/indane@ybl	UPI223973218	DR	961.00		-333,301.71
25-02-2022	UPI/830314467/RAPIDO/rapido@ybl	UPI455067811	DR	300.00		-333,601.71
26-02-2022	POS/986076/FLIPKART INDIA/CARD **7691	POS32336298	DR	3,287.00		-336,888.71
28-02-2022	POS/511868/MYNTRA INDIA/CARD **8686	POS55742328	DR	1,732.00		-338,620.71
28-02-2022	POS/691816/MEESHO INDIA/CARD **9058	POS77009002	DR	698.00		-339,318.71
01-03-2022	NEFT-577529-HEXAWARE TECH-SALARY FEB	NEFT33939700	CR		76,543.15	-262,775.56
01-03-2022	UPI/443998319/LANDLORD RENT/landlord@okhdfc	UPI462706044	DR	16,068.00		-278,843.56
02-03-2022	UPI/991053370/INDANE GAS CBE/indane@ybl	UPI338014287	DR	885.00		-279,728.56
02-03-2022	UPI/214267994/SWIGGY/swiggy@hdfcbank	UPI328153905	DR	696.00		-280,424.56
03-03-2022	UPI/852229771/SWIGGY/swiggy@hdfcbank	UPI837583340	DR	736.00		-281,160.56
03-03-2022	ATM/CASH WDL/S1AX1970/AXIS ATM SINGANALLUR	ATM11548923	DR	2,000.00		-283,160.56
03-03-2022	ACH/DEBIT/NETFLIX/SUB14148942	SUB869161	DR	149.00		-283,309.56
04-03-2022	SIP/AXISMUTUALFUND/SIP759949/MUTUAL FUND	MF8806038	DR	11,015.55		-294,325.11
04-03-2022	UPI/668362583/OLA/ola@ybl	UPI662244725	DR	107.00		-294,432.11
05-03-2022	UPI/461714817/NETMEDS CBE/netmedsbe@ybl	UPI729538846	DR	102.00		-294,534.11
06-03-2022	POS/774416/MEESHO INDIA/CARD **1073	POS21211919	DR	2,627.00		-297,161.11
06-03-2022	UPI/586334182/ZOMATO/zomato@hdfcbank	UPI741382797	DR	501.00		-297,662.11
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13012684	NET594511	DR	1,199.00		-298,861.11
07-03-2022	UPI/915982891/ZOMATO/zomato@hdfcbank	UPI109955724	DR	283.00		-299,144.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2022	POS/323364/MYNTRA INDIA/CARD **8627	POS66903677	DR	3,438.00		-302,582.11
09-03-2022	POS/594769/AJO INDIA/CARD **5462	POS86104655	DR	3,060.00		-305,642.11
09-03-2022	UPI/296634768/BOOKMYSHOW/bms@axisbank	UPI671022801	DR	816.00		-306,458.11
10-03-2022	POS/368163/INDIAN OIL GANDHIPURAM/CARD **6645	FUEL80468207	DR	3,292.00		-309,750.11
11-03-2022	UPI/831465608/OLA/ola@ybl	UPI452865391	DR	365.00		-310,115.11
12-03-2022	UPI/758118403/EATSURE/eatsure@hdfcbank	UPI817629189	DR	462.00		-310,577.11
13-03-2022	NEFT/PPF/AC328975530/PPF DEPOSIT	PPF9510053	DR	5,000.00		-315,577.11
13-03-2022	UPI/832598703/SWIGGY/swiggy@hdfcbank	UPI797512557	DR	578.00		-316,155.11
13-03-2022	UPI/438693700/SWIGGY/swiggy@hdfcbank	UPI809359971	DR	477.00		-316,632.11
13-03-2022	UPI/333575841/EATSURE/eatsure@hdfcbank	UPI418072437	DR	294.00		-316,926.11
14-03-2022	ATM/CASH WDL/S1C3231/CICI ATM AVINASHI ROAD	ATM30726740	DR	2,000.00		-318,926.11
14-03-2022	UPI/127258929/NETMEDS CBE/netmedscbe@ybl	UPI887440964	DR	854.00		-319,780.11
15-03-2022	ATM/CASH WDL/S1AX9813/AXIS ATM RS PURAM	ATM91795636	DR	1,000.00		-320,780.11
15-03-2022	UPI/742208965/RAPIDO/rapido@ybl	UPI274213422	DR	400.00		-321,180.11
18-03-2022	UPI/272262293/SWIGGY/swiggy@hdfcbank	UPI499306032	DR	267.00		-321,447.11
19-03-2022	UPI/644072316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493698472	DR	1,437.00		-322,884.11
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9304736582	ELEC898650	DR	3,217.00		-326,101.11
21-03-2022	UPI/131854460/EATSURE/eatsure@hdfcbank	UPI511245632	DR	673.00		-326,774.11
21-03-2022	UPI/912156674/UBER/uber@ybl	UPI235000663	DR	266.00		-327,040.11
22-03-2022	POS/252287/FLIPKART INDIA/CARD **3323	POS78100588	DR	9,179.00		-336,219.11
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9951/PAYMENT	CC31222114	DR	8,943.98		-345,163.09
23-03-2022	UPI/530652466/SWIGGY/swiggy@hdfcbank	UPI246447272	DR	358.00		-345,521.09
23-03-2022	ATM/CASH WDL/S1AX1333/AXIS ATM METTUPALAYAM ROAD	ATM61314945	DR	1,000.00		-346,521.09
23-03-2022	UPI/234883846/OLA/ola@ybl	UPI727343109	DR	344.00		-346,865.09
24-03-2022	POS/575496/SREE ANNAPOORNA/CARD **4030	POS71455843	DR	526.00		-347,391.09
25-03-2022	UPI/356186552/AIRTEL RECHARGE/airtel@paytm	UPI311913695	DR	449.00		-347,840.09
26-03-2022	ATM/CASH WDL/S1O4725/IOB ATM THUDIYALUR	ATM16429097	DR	5,000.00		-352,840.09
27-03-2022	POS/935144/FLIPKART INDIA/CARD **8428	POS42220232	DR	16,991.00		-369,831.09
27-03-2022	UPI/536436110/SWIGGY/swiggy@hdfcbank	UPI810489582	DR	560.00		-370,391.09
27-03-2022	POS/837299/BHARAT PETROLEUM CBE/CARD **4778	FUEL10316158	DR	2,057.00		-372,448.09
28-03-2022	NEFT-821190-HEXAWARE TECH-SALARY MAR	NEFT42251054	CR		76,624.41	-295,823.68
28-03-2022	UPI/863250321/EATSURE/eatsure@hdfcbank	UPI833532783	DR	210.00		-296,033.68
29-03-2022	UPI/436978790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729362579	DR	4,351.00		-300,384.68
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425699	DR	17.70		-300,402.38
31-03-2022	NEFT-153202-HEXAWARE TECH-BONUS FY2021-2022	NEFT67471237	CR		39,936.14	-260,466.24
31-03-2022	UPI/223495044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782027794	DR	484.00		-260,950.24
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT485166	CR		75.00	-260,875.24
01-04-2022	POS/277900/SHELL TRICHY ROAD/CARD **6599	FUEL85133610	DR	1,632.00		-262,507.24
01-04-2022	ATM/CASH WDL/S1AX8283/AXIS ATM RS PURAM	ATM14817235	DR	2,000.00		-264,507.24
02-04-2022	UPI/118964899/LANDLORD RENT/landlord@okhdfc	UPI708235816	DR	16,068.00		-280,575.24
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85295252	NET660479	DR	999.00		-281,574.24
03-04-2022	UPI/180105804/OLA/ola@ybl	UPI928673334	DR	164.00		-281,738.24
04-04-2022	POS/979190/AJO INDIA/CARD **6370	POS44621096	DR	907.00		-282,645.24
07-04-2022	NEFT/923849/FAMILY SUPPORT/TRANSFER	NEFT73474164	DR	20,463.00		-303,108.24
09-04-2022	SIP/AXISMUTUALFUND/SIP256060/MUTUAL FUND	MF1048965	DR	11,015.55		-314,123.79
12-04-2022	POS/886487/MYNTRA INDIA/CARD **7926	POS83026345	DR	1,604.00		-315,727.79
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5769968323	ELEC345955	DR	3,133.00		-318,860.79
13-04-2022	POS/915213/SHELL TRICHY ROAD/CARD **1439	FUEL52617661	DR	2,341.00		-321,201.79
14-04-2022	POS/714246/KOVAI BIRIYANI/CARD **3646	POS96401981	DR	1,635.00		-322,836.79
14-04-2022	ATM/CASH WDL/S1AX1859/AXIS ATM THUDIYALUR	ATM27996565	DR	5,000.00		-327,836.79
15-04-2022	UPI/118833662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707889523	DR	2,726.00		-330,562.79
15-04-2022	UPI/262329888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448615558	DR	2,619.00		-333,181.79
15-04-2022	UPI/562032034/EATSURE/eatsure@hdfcbank	UPI324897720	DR	325.00		-333,506.79
16-04-2022	UPI/246180764/BOOKMYSHOW/bms@axisbank	UPI937875356	DR	445.00		-333,951.79
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXX3591/PAYMENT	CC54692469	DR	9,272.62		-343,224.41
17-04-2022	POS/537252/SHELL TRICHY ROAD/CARD **1754	FUEL27447920	DR	3,068.00		-346,292.41
18-04-2022	POS/372238/A2B ADYAR ANANDA BHAVAN/CARD **9601	POS25101027	DR	1,529.00		-347,821.41
19-04-2022	NEFT/PPF/AC914979808/PPF DEPOSIT	PPF9425084	DR	5,000.00		-352,821.41
21-04-2022	UPI/117395047/RAPIDO/rapido@ybl	UPI111923498	DR	239.00		-353,060.41
22-04-2022	UPI/636812358/UBER/uber@ybl	UPI999778808	DR	188.00		-353,248.41
23-04-2022	POS/768057/MEESHO INDIA/CARD **6028	POS12072101	DR	1,285.00		-354,533.41
23-04-2022	UPI/727473500/ZOMATO/zomato@hdfcbank	UPI580720054	DR	349.00		-354,882.41
25-04-2022	UPI/151768715/AIRTEL RECHARGE/airtel@paytm	UPI373063590	DR	599.00		-355,481.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2022	POS/738425/MEESHO INDIA/CARD **5818	POS94948541	DR	2,290.00		-357,771.41
25-04-2022	UPI/198108492/SWIGGY/swiggy@hdfcbank	UPI914206553	DR	399.00		-358,170.41
25-04-2022	UPI/552668858/RECEIVED FROM/friend@upi	UPI767038031	CR		14,383.00	-343,787.41
26-04-2022	POS/731854/SHREE ANANDHAAS/CARD **6362	POS19914372	DR	1,549.00		-345,336.41
27-04-2022	ATM/CASH WDL/S1AX6951/AXIS ATM TOWN HALL	ATM19977594	DR	5,000.00		-350,336.41
28-04-2022	POS/920663/AJIO INDIA/CARD **7940	POS65743036	DR	3,457.00		-353,793.41
28-04-2022	UPI/207434041/ZOMATO/zomato@hdfcbank	UPI729404818	DR	462.00		-354,255.41
28-04-2022	UPI/782269740/OLA/ola@ybl	UPI321056988	DR	358.00		-354,613.41
29-04-2022	UPI/113310015/ZOMATO/zomato@hdfcbank	UPI446509942	DR	608.00		-355,221.41
30-04-2022	NEFT-169953-HEXAWARE TECH-SALARY APR	NEFT36045243	CR		76,766.00	-278,455.41
30-04-2022	UPI/943493214/EATSURE/eatsure@hdfcbank	UPI994736410	DR	446.00		-278,901.41
01-05-2022	SIP/AXISMUTUALFUND/SIP992473/MUTUAL FUND	MF2951607	DR	11,015.55		-289,916.96
01-05-2022	UPI/178479674/ZOMATO/zomato@hdfcbank	UPI596581622	DR	774.00		-290,690.96
01-05-2022	UPI/529474565/RAPIDO/rapido@ybl	UPI417638502	DR	314.00		-291,004.96
02-05-2022	ATM/CASH WDL/S1AX4037/AXIS ATM SINGANALLUR	ATM41327024	DR	5,000.00		-296,004.96
03-05-2022	UPI/303274940/LANDLORD RENT/landlord@okhdfc	UPI532258277	DR	16,068.00		-312,072.96
04-05-2022	POS/927271/FLIPKART INDIA/CARD **2978	POS27290614	DR	2,431.00		-314,503.96
06-05-2022	POS/320312/SREE ANNAPOORNA/CARD **6663	POS97462269	DR	1,342.00		-315,845.96
07-05-2022	ATM/CASH WDL/S1AX2766/AXIS ATM TRICHY ROAD	ATM46951203	DR	1,000.00		-316,845.96
09-05-2022	POS/704557/AJIO INDIA/CARD **8386	POS71665542	DR	1,998.00		-318,843.96
09-05-2022	UPI/351223024/OLA/ola@ybl	UPI524968624	DR	156.00		-318,999.96
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46586585	NET273317	DR	599.00		-319,598.96
11-05-2022	NEFT/PPF/AC330228795/PPF DEPOSIT	PPF3081849	DR	5,000.00		-324,598.96
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2227761746	ELEC632870	DR	3,183.00		-327,781.96
12-05-2022	POS/240604/AMAZON INDIA/CARD **6603	POS13376475	DR	3,069.00		-330,850.96
12-05-2022	UPI/206811896/SWIGGY/swiggy@hdfcbank	UPI986625991	DR	389.00		-331,239.96
14-05-2022	POS/794374/FLIPKART INDIA/CARD **8694	POS55768172	DR	1,785.00		-333,024.96
14-05-2022	ACH/DEBIT/NETFLIX/SUB51203504	SUB384992	DR	199.00		-333,223.96
17-05-2022	UPI/357170943/UBER/uber@ybl	UPI304427121	DR	243.00		-333,466.96
18-05-2022	UPI/782469421/SWIGGY/swiggy@hdfcbank	UPI104147243	DR	344.00		-333,810.96
18-05-2022	ATM/CASH WDL/S1AX9887/AXIS ATM RS PURAM	ATM94216558	DR	1,000.00		-334,810.96
20-05-2022	UPI/264226901/VI RECHARGE/vi@paytm	UPI848324783	DR	699.00		-335,509.96
20-05-2022	UPI/613275461/ZOMATO/zomato@hdfcbank	UPI300030871	DR	216.00		-335,725.96
20-05-2022	UPI/657533351/EATSURE/eatsure@hdfcbank	UPI846296141	DR	626.00		-336,351.96
23-05-2022	UPI/659772070/ZOMATO/zomato@hdfcbank	UPI116354387	DR	288.00		-336,639.96
23-05-2022	UPI/745648236/OLA/ola@ybl	UPI286660993	DR	297.00		-336,936.96
24-05-2022	UPI/566108172/UBER/uber@ybl	UPI101418788	DR	236.00		-337,172.96
25-05-2022	UPI/235610650/MORE SUPERMARKET/moresupermarket@upi	UPI383766849	DR	2,373.00		-339,545.96
25-05-2022	UPI/661041555/RAPIDO/rapido@ybl	UPI308136497	DR	324.00		-339,869.96
26-05-2022	POS/728177/MEESHO INDIA/CARD **5639	POS19676073	DR	2,214.00		-342,083.96
27-05-2022	UPI/211290146/EATSURE/eatsure@hdfcbank	UPI280955414	DR	242.00		-342,325.96
27-05-2022	ATM/CASH WDL/S1HD2727/HDFC ATM SINGANALLUR	ATM43444396	DR	5,000.00		-347,325.96
27-05-2022	UPI/222116931/OLA/ola@ybl	UPI451135962	DR	195.00		-347,520.96
28-05-2022	NEFT-226589-HEXAWARE TECH-SALARY MAY	NEFT16883355	CR		78,861.53	-268,659.43
29-05-2022	POS/904780/MYNTRA INDIA/CARD **3771	POS18787118	DR	626.00		-269,285.43
29-05-2022	UPI/822449515/SWIGGY/swiggy@hdfcbank	UPI721363887	DR	609.00		-269,894.43
30-05-2022	POS/597647/FLIPKART INDIA/CARD **3929	POS91660464	DR	1,539.00		-271,433.43
30-05-2022	POS/696826/AMAZON INDIA/CARD **5321	POS87539524	DR	2,850.00		-274,283.43
30-05-2022	UPI/200853695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202608927	DR	4,368.00		-278,651.43
01-06-2022	POS/908069/FLIPKART INDIA/CARD **4260	POS52851167	DR	2,527.00		-281,178.43
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45945192	NET771207	DR	799.00		-281,977.43
03-06-2022	POS/203374/FLIPKART INDIA/CARD **9154	POS96571140	DR	2,344.00		-284,321.43
05-06-2022	UPI/243108320/LANDLORD RENT/landlord@okhdfc	UPI676789444	DR	16,068.00		-300,389.43
05-06-2022	ATM/CASH WDL/S1AX1749/AXIS ATM RS PURAM	ATM48016932	DR	5,000.00		-305,389.43
06-06-2022	POS/128356/AJIO INDIA/CARD **3107	POS61987453	DR	2,057.00		-307,446.43
06-06-2022	UPI/140780095/ZOMATO/zomato@hdfcbank	UPI428175591	DR	472.00		-307,918.43
06-06-2022	UPI/486466864/EATSURE/eatsure@hdfcbank	UPI275577079	DR	717.00		-308,635.43
06-06-2022	UPI/17799561/EATSURE/eatsure@hdfcbank	UPI507357687	DR	672.00		-309,307.43
07-06-2022	UPI/567642522/EATSURE/eatsure@hdfcbank	UPI904832567	DR	560.00		-309,867.43
07-06-2022	ATM/CASH WDL/S1CA7233/CANARA ATM TRICHY ROAD	ATM68907168	DR	5,000.00		-314,867.43
08-06-2022	SIP/AXISMUTUALFUND/SIP909935/MUTUAL FUND	MF6313178	DR	11,015.55		-325,882.98
09-06-2022	POS/161864/AMAZON INDIA/CARD **9048	POS70794759	DR	385.00		-326,267.98
09-06-2022	ATM/CASH WDL/S1AX4885/AXIS ATM RS PURAM	ATM30026958	DR	10,000.00		-336,267.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2022	NEFT/PPF/AC504455599/PPF DEPOSIT	PPF6959929	DR	5,000.00		-341,267.98
11-06-2022	UPI/595741325/ZOMATO/zomato@hdfcbank	UPI499478872	DR	204.00		-341,471.98
11-06-2022	UPI/795504371/EATSURE/eatsure@hdfcbank	UPI276003832	DR	158.00		-341,629.98
11-06-2022	ATM/CASH WDL/S1AX9481/AXIS ATM RACE COURSE	ATM23214904	DR	2,000.00		-343,629.98
12-06-2022	UPI/865775208/DMART COIMBATORE/dmartcoimbatore@upi	UPI878721973	DR	3,315.00		-346,944.98
12-06-2022	UPI/248676743/ZOMATO/zomato@hdfcbank	UPI739690924	DR	511.00		-347,455.98
12-06-2022	POS/662016/SREE ANNAPOORNA/CARD **6436	POS71616227	DR	639.00		-348,094.98
12-06-2022	UPI/167349979/RAPIDO/rapido@ybl	UPI208217731	DR	83.00		-348,177.98
12-06-2022	ACH/DEBIT/HOTSTAR/SUB88944671	SUB195324	DR	299.00		-348,476.98
13-06-2022	POS/235059/FLIPKART INDIA/CARD **1599	POS40930487	DR	2,763.00		-351,239.98
13-06-2022	UPI/546045208/SWIGGY/swiggy@hdfcbank	UPI505216549	DR	715.00		-351,954.98
14-06-2022	UPI/664597942/NILGIRIS CBE/nilgirisbe@upi	UPI807562071	DR	3,150.00		-355,104.98
15-06-2022	UPI/256434951/EATSURE/eatsure@hdfcbank	UPI428470644	DR	181.00		-355,285.98
15-06-2022	ATM/CASH WDL/S1AX5127/AXIS ATM GANDHIPURAM	ATM46632992	DR	3,000.00		-358,285.98
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7463819716	ELEC757247	DR	3,169.00		-361,454.98
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX1738/PAYMENT	CC75412965	DR	7,958.82		-369,413.80
20-06-2022	POS/416148/AMAZON INDIA/CARD **8251	POS29029122	DR	1,005.00		-370,418.80
20-06-2022	POS/298175/HP PETROL RS PURAM/CARD **6215	FUEL63042630	DR	2,097.00		-372,515.80
21-06-2022	POS/781830/AMAZON INDIA/CARD **6135	POS63676228	DR	1,395.00		-373,910.80
22-06-2022	POS/257768/AMAZON INDIA/CARD **1912	POS51346950	DR	3,614.00		-377,524.80
22-06-2022	POS/365412/FLIPKART INDIA/CARD **3590	POS53609338	DR	2,259.00		-379,783.80
23-06-2022	UPI/608286047/VI RECHARGE/vi@paytm	UPI872787245	DR	399.00		-380,182.80
23-06-2022	POS/969991/HOTEL ANNAPOORNA/CARD **2312	POS47184135	DR	322.00		-380,504.80
23-06-2022	UPI/610835667/UBER/uber@ybl	UPI704279100	DR	160.00		-380,664.80
25-06-2022	POS/147719/FLIPKART INDIA/CARD **1973	POS97186223	DR	1,147.00		-381,811.80
26-06-2022	UPI/132829592/ZOMATO/zomato@hdfcbank	UPI869381011	DR	339.00		-382,150.80
26-06-2022	POS/254480/SHELL TRICHY ROAD/CARD **5947	FUEL39147664	DR	2,428.00		-384,578.80
27-06-2022	UPI/628181060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832768404	DR	1,372.00		-385,950.80
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521519	DR	17.70		-385,968.50
28-06-2022	POS/594121/INDIAN OIL GANDHIPURAM/CARD **9702	FUEL33596502	DR	1,590.00		-387,558.50
29-06-2022	ATM/CASH WDL/S1AX7735/AXIS ATM GANAPATHY	ATM83404584	DR	5,000.00		-392,558.50
30-06-2022	NEFT-524623-HEXAWARE TECH-SALARY JUN	NEFT87983348	CR		75,354.75	-317,203.75
30-06-2022	UPI/245615230/SWIGGY/swiggy@hdfcbank	UPI416682733	DR	244.00		-317,447.75
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT920275	CR		75.00	-317,372.75
01-07-2022	UPI/440843544/LANDLORD RENT/landlord@okhdfc	UPI887507457	DR	16,068.00		-333,440.75
01-07-2022	UPI/152986797/RAPIDO/rapido@ybl	UPI576363308	DR	215.00		-333,655.75
02-07-2022	UPI/488694364/ZOMATO/zomato@hdfcbank	UPI409270981	DR	681.00		-334,336.75
03-07-2022	UPI/611595522/UBER/uber@ybl	UPI111361587	DR	195.00		-334,531.75
03-07-2022	UPI/966780933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235360334	DR	577.00		-335,108.75
04-07-2022	UPI/357223077/MORE SUPERMARKET/moresupermarket@upi	UPI477919048	DR	3,257.00		-338,365.75
05-07-2022	UPI/559851846/ZOMATO/zomato@hdfcbank	UPI686212563	DR	547.00		-338,912.75
07-07-2022	SIP/AXISMUTUALFUND/SIP403218/MUTUAL FUND	MF4267311	DR	11,015.55		-349,928.30
07-07-2022	UPI/597768722/EATSURE/eatsure@hdfcbank	UPI396286080	DR	239.00		-350,167.30
07-07-2022	UPI/550819822/OLA/ola@ybl	UPI168503475	DR	124.00		-350,291.30
07-07-2022	UPI/986696866/MEDPLUS CBE/medpluscbe@ybl	UPI558947401	DR	221.00		-350,512.30
09-07-2022	ATM/CASH WDL/S1HD2915/HDFC ATM KALAPATTI	ATM93338203	DR	10,000.00		-360,512.30
10-07-2022	UPI/727330679/ZOMATO/zomato@hdfcbank	UPI478669798	DR	289.00		-360,801.30
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9401819499	ELEC814278	DR	1,672.00		-362,473.30
11-07-2022	POS/439775/FLIPKART INDIA/CARD **4400	POS43699282	DR	2,822.00		-365,295.30
12-07-2022	UPI/441980093/ZOMATO/zomato@hdfcbank	UPI568364213	DR	238.00		-365,533.30
14-07-2022	UPI/254054868/INDANE GAS CBE/indane@ybl	UPI288112369	DR	979.00		-366,512.30
14-07-2022	UPI/600708561/SWIGGY/swiggy@hdfcbank	UPI116467073	DR	781.00		-367,293.30
14-07-2022	ATM/CASH WDL/S1AX7615/AXIS ATM KALAPATTI	ATM85510422	DR	3,000.00		-370,293.30
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9491/PAYMENT	CC30524438	DR	9,546.19		-379,839.49
17-07-2022	UPI/353004200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258277727	DR	3,466.00		-383,305.49
18-07-2022	NEFT/PPF/AC784068224/PPF DEPOSIT	PPF1821589	DR	5,000.00		-388,305.49
18-07-2022	UPI/881670154/EATSURE/eatsure@hdfcbank	UPI769953923	DR	216.00		-388,521.49
20-07-2022	UPI/643971198/BOOKMYSHOW/bms@axisbank	UPI726043315	DR	617.00		-389,138.49
21-07-2022	POS/826171/KOVAI BIRIYANI/CARD **6811	POS29245010	DR	1,715.00		-390,853.49
22-07-2022	POS/871163/FLIPKART INDIA/CARD **7030	POS80546042	DR	2,582.00		-393,435.49
22-07-2022	UPI/129690365/EATSURE/eatsure@hdfcbank	UPI730835050	DR	331.00		-393,766.49
22-07-2022	UPI/908413960/SWIGGY/swiggy@hdfcbank	UPI556756042	DR	412.00		-394,178.49
22-07-2022	UPI/588463613/UBER/uber@ybl	UPI221026309	DR	160.00		-394,338.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2022	POS/643093/MEESHO INDIA/CARD **4489	POS60272492	DR	523.00		-394,861.49
24-07-2022	UPI/382105211/JIO RECHARGE/jio@paytm	UPI525254246	DR	599.00		-395,460.49
24-07-2022	UPI/509024766/OLA/ola@ybl	UPI520407030	DR	318.00		-395,778.49
25-07-2022	UPI/471920651/RAPIDO/rapido@ybl	UPI269907015	DR	316.00		-396,094.49
26-07-2022	UPI/128556667/MORE SUPERMARKET/moresupermarket@upi	UPI835383832	DR	1,361.00		-397,455.49
27-07-2022	UPI/445767745/SWIGGY/swiggy@hdfcbank	UPI501014618	DR	615.00		-398,070.49
29-07-2022	UPI/496855957/ZOMATO/zomato@hdfcbank	UPI133057540	DR	384.00		-398,454.49
31-07-2022	UPI/463904944/SWIGGY/swiggy@hdfcbank	UPI621886223	DR	785.00		-399,239.49
01-08-2022	NEFT-568015-HEXAWARE TECH-SALARY JUL	NEFT83248876	CR		77,865.26	-321,374.23
01-08-2022	UPI/803799582/LANDLORD RENT/landlord@okhdfc	UPI872853957	DR	16,068.00		-337,442.23
06-08-2022	POS/246383/MYNTRA INDIA/CARD **3059	POS38717319	DR	21,140.00		-358,582.23
08-08-2022	SIP/AXISMUTUALFUND/SIP346240/MUTUAL FUND	MF7439081	DR	11,015.55		-369,597.78
08-08-2022	POS/136190/MYNTRA INDIA/CARD **6811	POS14529302	DR	3,433.00		-373,030.78
08-08-2022	POS/141260/MEESHO INDIA/CARD **3746	POS11171759	DR	2,569.00		-375,599.78
09-08-2022	UPI/369439635/UBER/uber@ybl	UPI789139810	DR	348.00		-375,947.78
09-08-2022	UPI/643507405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247044894	DR	508.00		-376,455.78
10-08-2022	POS/273915/MEESHO INDIA/CARD **6078	POS18694071	DR	3,339.00		-379,794.78
10-08-2022	POS/203655/BHARAT PETROLEUM CBE/CARD **6189	FUEL69901613	DR	1,220.00		-381,014.78
10-08-2022	UPI/383747731/UBER/uber@ybl	UPI344994311	DR	349.00		-381,363.78
11-08-2022	UPI/913439413/EATSURE/eatsure@hdfcbank	UPI532799487	DR	690.00		-382,053.78
13-08-2022	POS/105422/ANNAPOORNA CBE/CARD **3266	POS58874640	DR	723.00		-382,776.78
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5391737216	ELEC293886	DR	1,599.00		-384,375.78
14-08-2022	UPI/243175938/ZOMATO/zomato@hdfcbank	UPI328015688	DR	764.00		-385,139.78
14-08-2022	ATM/CASH WDL/S1AX7255/AXIS ATM SINGANALLUR	ATM63459028	DR	5,000.00		-390,139.78
15-08-2022	NEFT/PPF/AC111505454/PPF DEPOSIT	PPF4518184	DR	5,000.00		-395,139.78
15-08-2022	UPI/482784578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101144772	DR	3,372.00		-398,511.78
17-08-2022	POS/519655/AMAZON INDIA/CARD **5169	POS18305246	DR	1,895.00		-400,406.78
17-08-2022	ATM/CASH WDL/S1CA8208/CANARA ATM THUDIYALUR	ATM70887210	DR	1,000.00		-401,406.78
18-08-2022	ATM/CASH WDL/S1C8967/ICICI ATM AVINASHI ROAD	ATM10788088	DR	5,000.00		-406,406.78
19-08-2022	UPI/463465431/ZOMATO/zomato@hdfcbank	UPI240399719	DR	685.00		-407,091.78
19-08-2022	UPI/869082435/OLA/ola@ybl	UPI907296452	DR	258.00		-407,349.78
21-08-2022	POS/285814/MEESHO INDIA/CARD **3125	POS39789562	DR	475.00		-407,824.78
22-08-2022	POS/293222/MYNTRA INDIA/CARD **3204	POS80383808	DR	1,138.00		-408,962.78
22-08-2022	UPI/833240032/DMART COIMBATORE/dmartcoimbatore@upi	UPI125294493	DR	2,837.00		-411,799.78
23-08-2022	UPI/564068266/EATSURE/eatsure@hdfcbank	UPI107537091	DR	422.00		-412,221.78
24-08-2022	UPI/835208859/AIRTEL RECHARGE/airtel@paytm	UPI488349413	DR	449.00		-412,670.78
24-08-2022	UPI/947167635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628091866	DR	534.00		-413,204.78
25-08-2022	POS/931036/JUNIOR KUPPANNA/CARD **2768	POS55034947	DR	1,535.00		-414,739.78
26-08-2022	POS/795136/MYNTRA INDIA/CARD **8320	POS29776909	DR	1,333.00		-416,072.78
26-08-2022	UPI/275380823/NETMEDS CBE/netmedscbe@ybl	UPI372207778	DR	517.00		-416,589.78
27-08-2022	ATM/CASH WDL/S1AX1981/AXIS ATM RACE COURSE	ATM79615231	DR	3,000.00		-419,589.78
29-08-2022	POS/116460/MEESHO INDIA/CARD **2215	POS98955909	DR	1,353.00		-420,942.78
29-08-2022	UPI/177442810/RAPIDO/rapido@ybl	UPI338614542	DR	324.00		-421,266.78
30-08-2022	POS/110130/MEESHO INDIA/CARD **8945	POS56038799	DR	753.00		-422,019.78
30-08-2022	UPI/945983881/ZOMATO/zomato@hdfcbank	UPI160291487	DR	437.00		-422,456.78
30-08-2022	UPI/204494720/OLA/ola@ybl	UPI639571033	DR	359.00		-422,815.78
31-08-2022	UPI/713394513/SWIGGY/swiggy@hdfcbank	UPI819887598	DR	581.00		-423,396.78
31-08-2022	POS/377209/HP PETROL RS PURAM/CARD **1863	FUEL27211762	DR	1,988.00		-425,384.78
31-08-2022	UPI/842546156/RAPIDO/rapido@ybl	UPI331532964	DR	269.00		-425,653.78
01-09-2022	NEFT-611266-HEXAWARE TECH-SALARY AUG	NEFT93322644	CR		77,976.80	-347,676.98
01-09-2022	ATM/CASH WDL/S1AX7153/AXIS ATM GANAPATHY	ATM12697527	DR	1,000.00		-348,676.98
01-09-2022	ATM/CASH WDL/S1AX9169/AXIS ATM SINGANALLUR	ATM16250492	DR	10,000.00		-358,676.98
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB44283897	SUB548452	DR	149.00		-358,825.98
04-09-2022	UPI/124166821/LANDLORD RENT/landlord@okhdfc	UPI679459689	DR	16,068.00		-374,893.98
05-09-2022	UPI/363295743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953060136	DR	816.00		-375,709.98
07-09-2022	UPI/328066319/ZOMATO/zomato@hdfcbank	UPI227039112	DR	480.00		-376,189.98
07-09-2022	UPI/291783966/ZOMATO/zomato@hdfcbank	UPI373601148	DR	629.00		-376,818.98
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83294138	NET298450	DR	999.00		-377,817.98
08-09-2022	UPI/504664741/EATSURE/eatsure@hdfcbank	UPI959840806	DR	717.00		-378,534.98
09-09-2022	SIP/AXISMUTUALFUND/SIP715980/MUTUAL FUND	MF1010756	DR	11,015.55		-389,550.53
10-09-2022	ATM/CASH WDL/S1AX5028/AXIS ATM TOWN HALL	ATM21638597	DR	2,000.00		-391,550.53
10-09-2022	UPI/392728397/UBER/uber@ybl	UPI202559963	DR	318.00		-391,868.53
11-09-2022	ATM/CASH WDL/S1AX5334/AXIS ATM RS PURAM	ATM87014094	DR	5,000.00		-396,868.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-09-2022	POS/432243/MYNTRA INDIA/CARD **6857	POS71942705	DR	2,337.00		-399,205.53
13-09-2022	UPI/545384188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI597275450	DR	2,860.00		-402,065.53
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8633980118	ELEC628722	DR	1,400.00		-403,465.53
15-09-2022	UPI/837120800/SWIGGY/swiggy@hdfcbank	UPI586054093	DR	621.00		-404,086.53
19-09-2022	NEFT/PPF/AC810678289/PPF DEPOSIT	PPF8957525	DR	5,000.00		-409,086.53
19-09-2022	POS/102634/MEESHO INDIA/CARD **5528	POS69758726	DR	480.00		-409,566.53
20-09-2022	POS/889896/AJO INDIA/CARD **1143	POS23328531	DR	776.00		-410,342.53
20-09-2022	POS/662904/AMAZON INDIA/CARD **4046	POS63097261	DR	7,601.00		-417,943.53
21-09-2022	UPI/353846482/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171396026	DR	3,251.00		-421,194.53
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX1256/PAYMENT	CC62314208	DR	11,115.78		-432,310.31
22-09-2022	POS/128191/SHREE ANANDHAAS/CARD **4358	POS45405180	DR	1,861.00		-434,171.31
23-09-2022	POS/819366/FLIPKART INDIA/CARD **8870	POS41853030	DR	1,759.00		-435,930.31
23-09-2022	POS/872828/SHREE ANANDHAAS/CARD **8058	POS60815216	DR	1,381.00		-437,311.31
24-09-2022	UPI/681227099/EATSURE/eatsure@hdfcbank	UPI909759855	DR	399.00		-437,710.31
25-09-2022	UPI/109599916/VI RECHARGE/vi@paytm	UPI817400484	DR	399.00		-438,109.31
25-09-2022	POS/631453/HOTEL ANNAPOORNA/CARD **5741	POS37543924	DR	888.00		-438,997.31
25-09-2022	ATM/CASH WDL/S1AX2556/AXIS ATM SUNGAM	ATM71599287	DR	3,000.00		-441,997.31
25-09-2022	UPI/157518018/OLA/ola@ybl	UPI790397811	DR	305.00		-442,302.31
26-09-2022	POS/670300/AMAZON INDIA/CARD **1334	POS88709873	DR	993.00		-443,295.31
26-09-2022	POS/563943/AMAZON INDIA/CARD **5759	POS62775925	DR	2,664.00		-445,959.31
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770822	DR	17.70		-445,977.01
27-09-2022	POS/875896/AJO INDIA/CARD **2414	POS36836077	DR	3,503.00		-449,480.01
27-09-2022	UPI/602759695/MEDPLUS CBE/medpluscbe@ybl	UPI386596210	DR	633.00		-450,113.01
29-09-2022	NEFT-536519-HEXAWARE TECH-SALARY SEP	NEFT46970441	CR		78,237.15	-371,875.86
29-09-2022	POS/571939/MYNTRA INDIA/CARD **1169	POS34698976	DR	636.00		-372,511.86
30-09-2022	POS/872767/AJO INDIA/CARD **6828	POS36062957	DR	2,357.00		-374,868.86
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT202890	CR		75.00	-374,793.86
01-10-2022	UPI/259024773/LANDLORD RENT/landlord@okhdfc	UPI975336286	DR	16,068.00		-390,861.86
01-10-2022	POS/103858/MYNTRA INDIA/CARD **1425	POS50875044	DR	3,073.00		-393,934.86
01-10-2022	UPI/770276411/EATSURE/eatsure@hdfcbank	UPI745963423	DR	638.00		-394,572.86
03-10-2022	UPI/624189354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627534944	DR	3,489.00		-398,061.86
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75984064	NET583405	DR	799.00		-398,860.86
05-10-2022	UPI/852889077/ZOMATO/zomato@hdfcbank	UPI693900956	DR	259.00		-399,119.86
07-10-2022	NEFT/250782/FAMILY SUPPORT/TRANSFER	NEFT14860865	DR	11,783.00		-410,902.86
08-10-2022	UPI/410069592/SWIGGY/swiggy@hdfcbank	UPI357110826	DR	494.00		-411,396.86
09-10-2022	SIP/AXISMUTUALFUND/SIP519081/MUTUAL FUND	MF1971050	DR	11,015.55		-422,412.41
09-10-2022	UPI/868019958/MEDPLUS CBE/medpluscbe@ybl	UPI436417810	DR	850.00		-423,262.41
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5742792472	ELEC869516	DR	1,780.00		-425,042.41
10-10-2022	UPI/722140896/EATSURE/eatsure@hdfcbank	UPI319377025	DR	774.00		-425,816.41
10-10-2022	ACH/DEBIT/AMAZON PRIME/SUB15110201	SUB318465	DR	499.00		-426,315.41
11-10-2022	UPI/568249384/BOOKMYSHOW/bms@axisbank	UPI538214556	DR	441.00		-426,756.41
12-10-2022	NEFT/PPF/AC185373714/PPF DEPOSIT	PPF11197266	DR	5,000.00		-431,756.41
12-10-2022	UPI/759645733/EATSURE/eatsure@hdfcbank	UPI659259973	DR	266.00		-432,022.41
12-10-2022	UPI/113776225/EATSURE/eatsure@hdfcbank	UPI492366275	DR	650.00		-432,672.41
12-10-2022	POS/497832/KOVAI BIRIYANI/CARD **5071	POS55007575	DR	1,448.00		-434,120.41
14-10-2022	POS/410557/AJO INDIA/CARD **2650	POS92603282	DR	800.00		-434,920.41
14-10-2022	UPI/581790108/EATSURE/eatsure@hdfcbank	UPI531162577	DR	337.00		-435,257.41
14-10-2022	UPI/912287854/EATSURE/eatsure@hdfcbank	UPI649642307	DR	278.00		-435,535.41
15-10-2022	UPI/416816587/JIO RECHARGE/jio@paytm	UPI767832751	DR	449.00		-435,984.41
15-10-2022	UPI/944258250/EATSURE/eatsure@hdfcbank	UPI522057024	DR	336.00		-436,320.41
15-10-2022	POS/505671/KOVAI BIRIYANI/CARD **5486	POS75405758	DR	1,508.00		-437,828.41
16-10-2022	UPI/623609055/RAPIDO/rapido@ybl	UPI202730768	DR	145.00		-437,973.41
16-10-2022	UPI/996026516/UBER/uber@ybl	UPI468076972	DR	243.00		-438,216.41
19-10-2022	POS/654260/SREE ANNAPPOORNA/CARD **5841	POS43021145	DR	1,546.00		-439,762.41
19-10-2022	ATM/CASH WDL/S1AX7805/AXIS ATM TOWN HALL	ATM55527281	DR	2,000.00		-441,762.41
20-10-2022	ATM/CASH WDL/S1IC8664/ICICI ATM PEELAMEDU	ATM47622428	DR	5,000.00		-446,762.41
21-10-2022	UPI/389465236/SWIGGY/swiggy@hdfcbank	UPI140784604	DR	416.00		-447,178.41
22-10-2022	POS/894634/AJO INDIA/CARD **7293	POS48707631	DR	1,352.00		-448,530.41
24-10-2022	UPI/708213138/EATSURE/eatsure@hdfcbank	UPI968570515	DR	632.00		-449,162.41
25-10-2022	UPI/648124169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371513496	DR	137.00		-449,299.41
28-10-2022	UPI/415308111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654515107	DR	1,655.00		-450,954.41
28-10-2022	ATM/CASH WDL/S1AX4990/AXIS ATM SINGANALLUR	ATM80816263	DR	1,000.00		-451,954.41
30-10-2022	NEFT-202728-HEXAWARE TECH-SALARY OCT	NEFT57305434	CR		77,074.27	-374,880.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2022	POS/829989/FLIPKART INDIA/CARD **7031	POS49805724	DR	433.00		-375,313.14
30-10-2022	UPI/264755762/SWIGGY/swiggy@hdfcbank	UPI844911108	DR	445.00		-375,758.14
30-10-2022	UPI/337226202/MEDPLUS CBE/medpluscbe@ybl	UPI993174859	DR	965.00		-376,723.14
31-10-2022	POS/547699/HOTEL ANNAPOORNA/CARD **1855	POS16399926	DR	1,423.00		-378,146.14
31-10-2022	UPI/921072729/OLA/ola@ybl	UPI892247723	DR	82.00		-378,228.14
01-11-2022	UPI/771422352/LANDLORD RENT/landlord@okhdfc	UPI226715835	DR	16,068.00		-394,296.14
01-11-2022	UPI/725039117/SWIGGY/swiggy@hdfcbank	UPI559770250	DR	270.00		-394,566.14
03-11-2022	UPI/452631588/ZOMATO/zomato@hdfcbank	UPI890542156	DR	312.00		-394,878.14
03-11-2022	ATM/CASH WDL/S1AX8080/AXIS ATM TOWN HALL	ATM90332105	DR	5,000.00		-399,878.14
04-11-2022	UPI/614035576/RAPIDO/rapido@ybl	UPI470552958	DR	116.00		-399,994.14
04-11-2022	UPI/636451935/UBER/uber@ybl	UPI288596109	DR	217.00		-400,211.14
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25234464	NET274825	DR	1,199.00		-401,410.14
06-11-2022	UPI/292695413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568424768	DR	4,944.00		-406,354.14
06-11-2022	UPI/718286760/EATSURE/eatsure@hdfcbank	UPI104813104	DR	459.00		-406,813.14
06-11-2022	ATM/CASH WDL/S1HD4775/HDFC ATM VADAVALLI	ATM37395928	DR	3,000.00		-409,813.14
07-11-2022	UPI/463577688/ZOMATO/zomato@hdfcbank	UPI191371800	DR	788.00		-410,601.14
07-11-2022	UPI/272953614/SWIGGY/swiggy@hdfcbank	UPI158088106	DR	665.00		-411,266.14
08-11-2022	ATM/CASH WDL/S1SB3585/SBI ATM AVINASHI ROAD	ATM45713069	DR	5,000.00		-416,266.14
09-11-2022	NEFT/294621/FAMILY SUPPORT/TRANSFER	NEFT89020088	DR	18,474.00		-434,740.14
09-11-2022	UPI/532084591/RECEIVED FROM/friend@upi	UPI996069381	CR		13,545.00	-421,195.14
10-11-2022	SIP/AXISMUTUALFUND/SIP731887/MUTUAL FUND	MF6300543	DR	11,015.55		-432,210.69
10-11-2022	UPI/170910126/UBER/uber@ybl	UPI877762779	DR	186.00		-432,396.69
11-11-2022	NEFT/PPF/AC753963768/PPF DEPOSIT	PPF9290197	DR	5,000.00		-437,396.69
11-11-2022	UPI/775441766/SWIGGY/swiggy@hdfcbank	UPI982990832	DR	446.00		-437,842.69
12-11-2022	POS/570856/MEESHO INDIA/CARD **3269	POS91659182	DR	1,043.00		-438,885.69
12-11-2022	UPI/352209913/NILGIRIS CBE/nilgiriscbe@upi	UPI428374695	DR	1,513.00		-440,398.69
12-11-2022	UPI/598806712/EATSURE/eatsure@hdfcbank	UPI896924252	DR	347.00		-440,745.69
12-11-2022	UPI/361246131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792433083	DR	302.00		-441,047.69
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7755909213	ELEC162312	DR	1,771.00		-442,818.69
13-11-2022	ACH/DEBIT/NETFLIX/SUB38483373	SUB605744	DR	199.00		-443,017.69
15-11-2022	UPI/238622613/MORE SUPERMARKET/moresupermarket@upi	UPI411826680	DR	4,694.00		-447,711.69
15-11-2022	POS/930915/A2B ADYAR ANANDA BHAVAN/CARD **3422	POS32781670	DR	1,292.00		-449,003.69
15-11-2022	UPI/706869098/OLA/ola@ybl	UPI488111672	DR	375.00		-449,378.69
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5151/PAYMENT	CC97074227	DR	23,036.59		-472,415.28
16-11-2022	POS/450649/FLIPKART INDIA/CARD **9783	POS88372892	DR	3,280.00		-475,695.28
16-11-2022	UPI/924279887/EATSURE/eatsure@hdfcbank	UPI726471527	DR	782.00		-476,477.28
16-11-2022	UPI/652794363/EATSURE/eatsure@hdfcbank	UPI664066961	DR	161.00		-476,638.28
16-11-2022	UPI/655545530/EATSURE/eatsure@hdfcbank	UPI526649837	DR	506.00		-477,144.28
16-11-2022	ATM/CASH WDL/S1AX3715/AXIS ATM UKKADAM	ATM23441150	DR	5,000.00		-482,144.28
17-11-2022	POS/450855/AMAZON INDIA/CARD **9748	POS74002930	DR	2,106.00		-484,250.28
17-11-2022	UPI/822563949/ZOMATO/zomato@hdfcbank	UPI821795403	DR	359.00		-484,609.28
17-11-2022	POS/559417/INDIAN OIL GANDHIPURAM/CARD **5819	FUEL21541730	DR	1,306.00		-485,915.28
19-11-2022	UPI/527684996/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975971625	DR	1,685.00		-487,600.28
20-11-2022	ATM/CASH WDL/S1AX2923/AXIS ATM TRICHY ROAD	ATM92921395	DR	10,000.00		-497,600.28
21-11-2022	POS/547218/BHARAT PETROLEUM CBE/CARD **3728	FUEL32025467	DR	1,951.00		-499,551.28
21-11-2022	POS/708943/INDIAN OIL GANDHIPURAM/CARD **5200	FUEL59216175	DR	2,038.00		-501,589.28
21-11-2022	UPI/323176945/UBER/uber@ybl	UPI420976903	DR	242.00		-501,831.28
22-11-2022	UPI/721967911/VI RECHARGE/vi@paytm	UPI755111369	DR	599.00		-502,430.28
22-11-2022	UPI/254281334/OLA/ola@ybl	UPI843563024	DR	375.00		-502,805.28
23-11-2022	UPI/750958079/EATSURE/eatsure@hdfcbank	UPI159087060	DR	511.00		-503,316.28
23-11-2022	POS/477121/INDIAN OIL AVINASHI RD/CARD **6389	FUEL91802252	DR	1,447.00		-504,763.28
23-11-2022	UPI/215196749/UBER/uber@ybl	UPI164569550	DR	216.00		-504,979.28
23-11-2022	UPI/450450789/OLA/ola@ybl	UPI988461712	DR	95.00		-505,074.28
24-11-2022	UPI/162554164/SWIGGY/swiggy@hdfcbank	UPI347070841	DR	778.00		-505,852.28
29-11-2022	NEFT-260706-HEXAWARE TECH-SALARY NOV	NEFT12348997	CR		79,564.56	-426,287.72
29-11-2022	POS/300092/MEESHO INDIA/CARD **9793	POS73323548	DR	2,661.00		-428,948.72
29-11-2022	UPI/833556770/MEDPLUS CBE/medpluscbe@ybl	UPI899652348	DR	661.00		-429,609.72
30-11-2022	UPI/309519083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430425289	DR	3,859.00		-433,468.72
30-11-2022	UPI/936102321/BOOKMYSHOW/bms@axisbank	UPI976493009	DR	382.00		-433,850.72
01-12-2022	POS/457021/BHARAT PETROLEUM CBE/CARD **2837	FUEL37650473	DR	2,251.00		-436,101.72
03-12-2022	UPI/392124442/EATSURE/eatsure@hdfcbank	UPI229891756	DR	648.00		-436,749.72
04-12-2022	POS/659992/MEESHO INDIA/CARD **7327	POS71452879	DR	2,203.00		-438,952.72
04-12-2022	POS/916705/AJO INDIA/CARD **5528	POS18900352	DR	2,487.00		-441,439.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2022	SIP/AXISMUTUALFUND/SIP884607/MUTUAL FUND	MF1203846	DR	11,015.55		-452,455.27
05-12-2022	UPI/148702651/LANDLORD RENT/landlord@okhdfc	UPI618543903	DR	16,068.00		-468,523.27
05-12-2022	POS/829970/MEESHO INDIA/CARD **5142	POST72894263	DR	2,871.00		-471,394.27
07-12-2022	POS/969058/MEESHO INDIA/CARD **3663	POS49423884	DR	2,527.00		-473,921.27
07-12-2022	POS/735306/FLIPKART INDIA/CARD **7421	POS58657288	DR	2,526.00		-476,447.27
07-12-2022	POS/568838/SREE ANNAPOORNA/CARD **7007	POST72421892	DR	927.00		-477,374.27
08-12-2022	POS/522797/MYNTRA INDIA/CARD **1148	POS57660211	DR	3,001.00		-480,375.27
08-12-2022	POS/545682/FLIPKART INDIA/CARD **3974	POS46513198	DR	1,203.00		-481,578.27
08-12-2022	UPI/173013553/RAPIDO/rapido@ybl	UPI207021225	DR	389.00		-481,967.27
09-12-2022	UPI/313671431/ZOMATO/zomato@hdfcbank	UPI889822059	DR	239.00		-482,206.27
09-12-2022	POS/206968/BHARAT PETROLEUM CBE/CARD **5029	FUEL31013245	DR	3,500.00		-485,706.27
09-12-2022	NEFT/917292/FAMILY SUPPORT/TRANSFER	NEFT36188509	DR	12,331.00		-498,037.27
10-12-2022	NEFT/PPF/AC573285059/PPF DEPOSIT	PPF4203749	DR	5,000.00		-503,037.27
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15661588	NET754979	DR	799.00		-503,836.27
10-12-2022	ATM/CASH WDL/S1C1588/CICI ATM TRICHY ROAD	ATM68017953	DR	1,000.00		-504,836.27
10-12-2022	ACH/DEBIT/NETFLIX/SUB77662414	SUB156750	DR	199.00		-505,035.27
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6807758040	ELEC561034	DR	1,778.00		-506,813.27
12-12-2022	UPI/429123052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277652602	DR	3,687.00		-510,500.27
13-12-2022	POS/553681/MYNTRA INDIA/CARD **8053	POS83992362	DR	28,956.00		-539,456.27
13-12-2022	POS/426849/INDIAN OIL AVINASHI RD/CARD **7096	FUEL63716623	DR	1,144.00		-540,600.27
13-12-2022	UPI/906018464/OLA/ola@ybl	UPI820782795	DR	146.00		-540,746.27
14-12-2022	POS/248461/MEESHO INDIA/CARD **7555	POS24413407	DR	3,234.00		-543,980.27
14-12-2022	UPI/639155874/BOOKMYSHOW/bms@axisbank	UPI222460513	DR	800.00		-544,780.27
15-12-2022	ATM/CASH WDL/S1AX6277/AXIS ATM VADAVALLI	ATM72876420	DR	2,000.00		-546,780.27
15-12-2022	UPI/729308492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379576593	DR	137.00		-546,917.27
16-12-2022	UPI/272689047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846005131	DR	2,204.00		-549,121.27
17-12-2022	POS/474934/AJO INDIA/CARD **1719	POS34654460	DR	14,659.00		-563,780.27
19-12-2022	POS/151091/SREE ANNAPOORNA/CARD **3814	POS76924588	DR	1,665.00		-565,445.27
20-12-2022	UPI/413132565/AIRTEL RECHARGE/airtel@paytm	UPI589954068	DR	699.00		-566,144.27
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5916/PAYMENT	CC76242298	DR	17,186.93		-583,331.20
21-12-2022	POS/351216/HOTEL ANNAPOORNA/CARD **7987	POS32242884	DR	1,544.00		-584,875.20
22-12-2022	ATM/CASH WDL/S1AX6177/AXIS ATM GANAPATHY	ATM52148297	DR	5,000.00		-589,875.20
22-12-2022	UPI/829252045/NETMEDS CBE/netmedscbe@ybl	UPI158186574	DR	920.00		-590,795.20
24-12-2022	UPI/826664947/SWIGGY/swiggy@hdfcbank	UPI555272027	DR	399.00		-591,194.20
24-12-2022	UPI/709142074/ZOMATO/zomato@hdfcbank	UPI385106382	DR	367.00		-591,561.20
26-12-2022	POS/128223/AJO INDIA/CARD **1489	POS81685853	DR	1,623.00		-593,184.20
27-12-2022	UPI/168637422/ZOMATO/zomato@hdfcbank	UPI812536529	DR	375.00		-593,559.20
28-12-2022	NEFT-580837-HEXAWARE TECH-SALARY DEC	NEFT39604003	CR		76,212.64	-517,346.56
28-12-2022	POS/297312/INDIAN OIL AVINASHI RD/CARD **4655	FUEL80511868	DR	871.00		-518,217.56
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364787	DR	17.70		-518,235.26
29-12-2022	ATM/CASH WDL/S1AX1523/AXIS ATM KALAPATTI	ATM35184805	DR	5,000.00		-523,235.26
30-12-2022	POS/894451/MEESHO INDIA/CARD **3081	POS10924910	DR	8,487.00		-531,722.26
31-12-2022	POS/761095/ANNAPOORNA CBE/CARD **1812	POS42162631	DR	891.00		-532,613.26
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT836411	CR		75.00	-532,538.26
02-01-2023	UPI/944202270/EATSURE/eatsure@hdfcbank	UPI907988521	DR	534.00		-533,072.26
03-01-2023	POS/856868/ANNAPOORNA CBE/CARD **1748	POS41592230	DR	542.00		-533,614.26
04-01-2023	UPI/795494899/LANDLORD RENT/landlord@okhdfc	UPI383482455	DR	16,833.00		-550,447.26
04-01-2023	UPI/149967838/MORE SUPERMARKET/moresupermarket@upi	UPI533795229	DR	3,292.00		-553,739.26
05-01-2023	UPI/744846222/ZOMATO/zomato@hdfcbank	UPI282828667	DR	453.00		-554,192.26
05-01-2023	UPI/882354917/EATSURE/eatsure@hdfcbank	UPI121970306	DR	318.00		-554,510.26
06-01-2023	SIP/AXISMUTUALFUND/SIP945261/MUTUAL FUND	MF5130217	DR	11,540.10		-566,050.36
06-01-2023	POS/674874/MEESHO INDIA/CARD **2232	POS28972136	DR	2,817.00		-568,867.36
06-01-2023	POS/323757/AMAZON INDIA/CARD **5140	POS88393062	DR	703.00		-569,570.36
06-01-2023	POS/794360/INDIAN OIL AVINASHI RD/CARD **4831	FUEL81890492	DR	2,997.00		-572,567.36
07-01-2023	POS/596348/AMAZON INDIA/CARD **2176	POS96984320	DR	2,318.00		-574,885.36
08-01-2023	POS/981695/MYNTRA INDIA/CARD **3673	POS71086307	DR	2,633.00		-577,518.36
08-01-2023	UPI/500617238/DMART COIMBATORE/dmartcoimbatore@upi	UPI166702740	DR	2,395.00		-579,913.36
09-01-2023	UPI/295042438/INDANE GAS CBE/indane@ybl	UPI982678344	DR	987.00		-580,900.36
09-01-2023	UPI/649877118/EATSURE/eatsure@hdfcbank	UPI518552270	DR	235.00		-581,135.36
10-01-2023	UPI/218806755/ZOMATO/zomato@hdfcbank	UPI282032370	DR	764.00		-581,899.36
10-01-2023	NEFT/983466/HEALTH INSURANCE/PREMIUM	INS23174147	DR	16,856.00		-598,755.36
11-01-2023	UPI/822860945/SWIGGY/swiggy@hdfcbank	UPI691826459	DR	607.00		-599,362.36
11-01-2023	UPI/457795721/EATSURE/eatsure@hdfcbank	UPI782658836	DR	438.00		-599,800.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	UPI/939802254/UBER/uber@ybl	UPI473340599	DR	395.00		-600,195.36
13-01-2023	UPI/427152930/MEDPLUS CBE/medpluscbe@ybl	UPI201433605	DR	406.00		-600,601.36
14-01-2023	UPI/917375652/SWIGGY/swiggy@hdfcbank	UPI492555405	DR	606.00		-601,207.36
15-01-2023	POS/231350/AMAZON INDIA/CARD **8635	POS83662902	DR	3,227.00		-604,434.36
16-01-2023	NEFT/PPF/AC653121115/PPF DEPOSIT	PPF1945458	DR	5,000.00		-609,434.36
16-01-2023	UPI/520858138/SWIGGY/swiggy@hdfcbank	UPI314653246	DR	262.00		-609,696.36
16-01-2023	UPI/514929543/RAPIDO/rapido@ybl	UPI141295348	DR	117.00		-609,813.36
17-01-2023	POS/131673/MEESHO INDIA/CARD **7531	POS45413683	DR	634.00		-610,447.36
17-01-2023	UPI/528342464/SWIGGY/swiggy@hdfcbank	UPI614346906	DR	534.00		-610,981.36
17-01-2023	UPI/197656737/EATSURE/eatsure@hdfcbank	UPI934719347	DR	715.00		-611,696.36
19-01-2023	POS/742942/INDIAN OIL GANDHIPURAM/CARD **6319	FUEL55533317	DR	2,133.00		-613,829.36
19-01-2023	POS/882735/BHARAT PETROLEUM CBE/CARD **9446	FUEL66859084	DR	2,282.00		-616,111.36
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4108130891	ELEC611957	DR	1,793.00		-617,904.36
21-01-2023	POS/715180/AMAZON INDIA/CARD **3288	POST72662192	DR	895.00		-618,799.36
21-01-2023	UPI/411708666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619576700	DR	3,859.00		-622,658.36
22-01-2023	UPI/832779747/EATSURE/eatsure@hdfcbank	UPI520559910	DR	153.00		-622,811.36
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1099/PAYMENT	CC64184931	DR	13,929.06		-636,740.42
23-01-2023	POS/345628/HOTEL ANNAPOORNA/CARD **4064	POS89332015	DR	1,686.00		-638,426.42
23-01-2023	UPI/904423887/OLA/ola@ybl	UPI918075386	DR	131.00		-638,557.42
24-01-2023	UPI/470953299/VI RECHARGE/vi@paytm	UPI202462640	DR	399.00		-638,956.42
25-01-2023	POS/601338/AJO INDIA/CARD **1556	POS84612082	DR	2,622.00		-641,578.42
25-01-2023	ATM/CASH WDL/S1AX9855/AXIS ATM GANAPATHY	ATM19301130	DR	2,000.00		-643,578.42
26-01-2023	POS/841457/BHARAT PETROLEUM CBE/CARD **4737	FUEL87763553	DR	1,090.00		-644,668.42
27-01-2023	POS/292313/AJO INDIA/CARD **7218	POS35379502	DR	806.00		-645,474.42
27-01-2023	UPI/819156760/UBER/uber@ybl	UPI433491124	DR	126.00		-645,600.42
28-01-2023	POS/248261/MEESHO INDIA/CARD **4211	POS92540222	DR	751.00		-646,351.42
29-01-2023	UPI/363911547/ZOMATO/zomato@hdfcbank	UPI474079846	DR	782.00		-647,133.42
29-01-2023	UPI/776406049/RAPIDO/rapido@ybl	UPI499578009	DR	347.00		-647,480.42
30-01-2023	NEFT-311040-HEXAWARE TECH-SALARY JAN	NEFT78663104	CR		84,424.96	-563,055.46
30-01-2023	UPI/903786322/NILGIRIS CBE/nilgirisbe@upi	UPI909544734	DR	1,869.00		-564,924.46
30-01-2023	UPI/459037560/UBER/uber@ybl	UPI151794218	DR	207.00		-565,131.46
31-01-2023	ATM/CASH WDL/S1SB8059/SBI ATM SINGANALLUR	ATM48876372	DR	5,000.00		-570,131.46
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85589483	NET392719	DR	999.00		-571,130.46
01-02-2023	UPI/788492242/EATSURE/eatsure@hdfcbank	UPI838699344	DR	446.00		-571,576.46
01-02-2023	POS/367527/A2B ADYAR ANANDA BHAVAN/CARD **8886	POS73098308	DR	1,439.00		-573,015.46
02-02-2023	SIP/AXISMUTUALFUND/SIP747229/MUTUAL FUND	MF5799456	DR	11,540.10		-584,555.56
03-02-2023	UPI/171227634/DMART COIMBATORE/dmartcoimbatore@upi	UPI747316711	DR	2,957.00		-587,512.56
03-02-2023	UPI/586293237/ZOMATO/zomato@hdfcbank	UPI530153857	DR	564.00		-588,076.56
03-02-2023	NEFT/510303/FAMILY SUPPORT/TRANSFER	NEFT935585531	DR	24,684.00		-612,760.56
05-02-2023	UPI/382291663/LANDLORD RENT/landlord@okhdfc	UPI131402455	DR	16,833.00		-629,593.56
06-02-2023	UPI/865589954/SWIGGY/swiggy@hdfcbank	UPI939498275	DR	343.00		-629,936.56
08-02-2023	POS/437133/JUNIOR KUPPANNA/CARD **5875	POS63086870	DR	376.00		-630,312.56
08-02-2023	ATM/CASH WDL/S1AX4854/AXIS ATM TOWN HALL	ATM87448348	DR	2,000.00		-632,312.56
10-02-2023	ATM/CASH WDL/S1AX5264/AXIS ATM SINGANALLUR	ATM22776285	DR	2,000.00		-634,312.56
10-02-2023	UPI/100223454/UBER/uber@ybl	UPI118903009	DR	301.00		-634,613.56
10-02-2023	UPI/341248939/UBER/uber@ybl	UPI410093389	DR	222.00		-634,835.56
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3414575489	ELEC912051	DR	1,337.00		-636,172.56
12-02-2023	POS/838609/AJO INDIA/CARD **3209	POS40662750	DR	1,154.00		-637,326.56
12-02-2023	POS/758284/AJO INDIA/CARD **6416	POS31727104	DR	1,933.00		-639,259.56
12-02-2023	UPI/169027978/UBER/uber@ybl	UPI737406455	DR	134.00		-639,393.56
13-02-2023	NEFT/PPF/AC333880955/PPF DEPOSIT	PPF2745425	DR	5,000.00		-644,393.56
14-02-2023	POS/944135/JUNIOR KUPPANNA/CARD **4649	POS92120208	DR	1,041.00		-645,434.56
14-02-2023	UPI/531198554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338541891	DR	605.00		-646,039.56
15-02-2023	POS/144451/MYNTRA INDIA/CARD **8657	POS18298560	DR	3,401.00		-649,440.56
16-02-2023	POS/115601/AJO INDIA/CARD **6568	POS50837101	DR	21,853.00		-671,293.56
16-02-2023	POS/225404/MYNTRA INDIA/CARD **1146	POS21545901	DR	1,974.00		-673,267.56
17-02-2023	POS/699189/FLIPKART INDIA/CARD **8082	POS55923111	DR	1,421.00		-674,688.56
17-02-2023	UPI/317668154/SWIGGY/swiggy@hdfcbank	UPI762440187	DR	754.00		-675,442.56
17-02-2023	POS/694432/HP PETROL RS PURAM/CARD **8218	FUEL70057728	DR	1,530.00		-676,972.56
18-02-2023	POS/876331/AMAZON INDIA/CARD **3964	POS59280175	DR	1,561.00		-678,533.56
18-02-2023	UPI/106958679/NETMEDS CBE/netmedscbe@ybl	UPI833195759	DR	379.00		-678,912.56
19-02-2023	POS/164566/BHARAT PETROLEUM CBE/CARD **7749	FUEL73376862	DR	2,012.00		-680,924.56
19-02-2023	ATM/CASH WDL/S1AX6039/AXIS ATM TRICHY ROAD	ATM19311908	DR	2,000.00		-682,924.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2023	UPI/398815485/RAPIDO/rapido@ybl	UPI359279330	DR	208.00		-683,132.56
22-02-2023	UPI/950991428/JIO RECHARGE/jio@paytm	UPI307777632	DR	699.00		-683,831.56
22-02-2023	UPI/457684328/NETMEDS CBE/netmedscbe@ybl	UPI150352517	DR	337.00		-684,168.56
23-02-2023	UPI/850014549/ZOMATO/zomato@hdfcbank	UPI550276898	DR	249.00		-684,417.56
23-02-2023	UPI/355947900/RAPIDO/rapido@ybl	UPI722212033	DR	314.00		-684,731.56
24-02-2023	UPI/830755074/RAPIDO/rapido@ybl	UPI911967900	DR	282.00		-685,013.56
25-02-2023	UPI/199660835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260660346	DR	2,262.00		-687,275.56
25-02-2023	POS/100861/BHARAT PETROLEUM CBE/CARD **4445	FUEL17914559	DR	2,026.00		-689,301.56
26-02-2023	POS/789924/HP PETROL RS PURAM/CARD **7910	FUEL90344970	DR	995.00		-690,296.56
26-02-2023	UPI/718842349/OLA/ola@ybl	UPI930616027	DR	168.00		-690,464.56
27-02-2023	UPI/929646836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847234311	DR	1,964.00		-692,428.56
28-02-2023	NEFT-144389-HEXAWARE TECH-SALARY FEB	NEFT49327746	CR		83,482.69	-608,945.87
28-02-2023	UPI/169677571/UBER/uber@ybl	UPI455462888	DR	189.00		-609,134.87
01-03-2023	POS/926608/KOVAI BIRIYANI/CARD **1949	POS26631758	DR	1,525.00		-610,659.87
01-03-2023	POS/329749/INDIAN OIL GANDHIPURAM/CARD **1255	FUEL43973674	DR	1,135.00		-611,794.87
02-03-2023	SIP/AXISMUTUALFUND/SIP498972/MUTUAL FUND	MF3617057	DR	11,540.10		-623,334.97
03-03-2023	UPI/273401534/DMART COIMBATORE/dmartcoimbatore@upi	UPI435046228	DR	3,551.00		-626,885.97
04-03-2023	UPI/803706446/LANDLORD RENT/landlord@okhdfc	UPI131573791	DR	16,833.00		-643,718.97
04-03-2023	POS/268841/AJIO INDIA/CARD **9864	POS26731276	DR	2,430.00		-646,148.97
04-03-2023	UPI/895531910/RAPIDO/rapido@ybl	UPI357027308	DR	309.00		-646,457.97
05-03-2023	UPI/996871985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234836011	DR	3,776.00		-650,233.97
05-03-2023	POS/391149/SHELL TRICHY ROAD/CARD **7070	FUEL85830502	DR	1,922.00		-652,155.97
05-03-2023	ATM/CASH WDL/S1AX6920/AXIS ATM TRICHY ROAD	ATM38354320	DR	3,000.00		-655,155.97
06-03-2023	UPI/875491306/NETMEDS CBE/netmedscbe@ybl	UPI215580973	DR	822.00		-655,977.97
07-03-2023	POS/923363/MEESHO INDIA/CARD **6499	POS74951708	DR	397.00		-656,374.97
07-03-2023	UPI/507364690/NILGIRIS CBE/nilgiriscbe@upi	UPI659452495	DR	1,967.00		-658,341.97
08-03-2023	POS/860659/A2B ADYAR ANANDA BHAVAN/CARD **5257	POS20535801	DR	1,284.00		-659,625.97
08-03-2023	ATM/CASH WDL/S1AX5669/AXIS ATM TRICHY ROAD	ATM25451659	DR	5,000.00		-664,625.97
08-03-2023	UPI/856663100/MEDPLUS CBE/medpluscbe@ybl	UPI761079119	DR	907.00		-665,532.97
09-03-2023	POS/659390/MYNTRA INDIA/CARD **7894	POS65372610	DR	1,478.00		-667,010.97
09-03-2023	NEFT/802937/FAMILY SUPPORT/TRANSFER	NEFT80271749	DR	15,237.00		-682,247.97
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70809701	NET267216	DR	599.00		-682,846.97
10-03-2023	UPI/841515924/ZOMATO/zomato@hdfcbank	UPI322920654	DR	799.00		-683,645.97
13-03-2023	NEFT/PPF/AC728494411/PPF DEPOSIT	PPF6602260	DR	5,000.00		-688,645.97
13-03-2023	POS/422077/AJIO INDIA/CARD **7511	POS83393094	DR	3,683.00		-692,328.97
13-03-2023	POS/268259/AJIO INDIA/CARD **5098	POS37967243	DR	2,656.00		-694,984.97
13-03-2023	POS/535605/ANNAPOORNA CBE/CARD **4463	POS53937517	DR	1,119.00		-696,103.97
14-03-2023	POS/681757/AJIO INDIA/CARD **6786	POS85239235	DR	2,710.00		-698,813.97
15-03-2023	ATM/CASH WDL/S1HD1131/HDFC ATM METTUPALAYAM ROAD	ATM49274854	DR	5,000.00		-703,813.97
15-03-2023	ATM/CASH WDL/S1C9182/ICICI ATM SAIBABA COLONY	ATM13737157	DR	2,000.00		-705,813.97
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4345531807	ELEC632992	DR	3,396.00		-709,209.97
17-03-2023	UPI/945255986/EATSURE/eatsure@hdfcbank	UPI397530537	DR	649.00		-709,858.97
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4982/PAYMENT	CC35269483	DR	8,920.66		-718,779.63
18-03-2023	UPI/792685920/JIO RECHARGE/jio@paytm	UPI180517346	DR	699.00		-719,478.63
19-03-2023	POS/597064/MYNTRA INDIA/CARD **3376	POS75468527	DR	3,354.00		-722,832.63
19-03-2023	POS/276958/SREE ANNAPOORNA/CARD **9626	POS24367541	DR	1,658.00		-724,490.63
20-03-2023	POS/650633/MYNTRA INDIA/CARD **7560	POS83079842	DR	472.00		-724,962.63
21-03-2023	UPI/921937086/ZOMATO/zomato@hdfcbank	UPI305196869	DR	549.00		-725,511.63
21-03-2023	UPI/839438635/EATSURE/eatsure@hdfcbank	UPI901962618	DR	401.00		-725,912.63
21-03-2023	UPI/489047314/NETMEDS CBE/netmedscbe@ybl	UPI361914249	DR	794.00		-726,706.63
22-03-2023	POS/848201/MYNTRA INDIA/CARD **9540	POS69388778	DR	958.00		-727,664.63
22-03-2023	UPI/521166354/OLA/ola@ybl	UPI272780173	DR	243.00		-727,907.63
23-03-2023	UPI/483786678/UBER/uber@ybl	UPI661339013	DR	261.00		-728,168.63
24-03-2023	POS/803347/MYNTRA INDIA/CARD **8761	POS18182933	DR	3,186.00		-731,354.63
24-03-2023	UPI/842583198/EATSURE/eatsure@hdfcbank	UPI843872695	DR	185.00		-731,539.63
25-03-2023	UPI/991439737/ZOMATO/zomato@hdfcbank	UPI529444834	DR	782.00		-732,321.63
25-03-2023	UPI/806748925/SWIGGY/swiggy@hdfcbank	UPI212911308	DR	211.00		-732,532.63
26-03-2023	UPI/400850626/SWIGGY/swiggy@hdfcbank	UPI532935796	DR	659.00		-733,191.63
26-03-2023	UPI/366431270/SWIGGY/swiggy@hdfcbank	UPI139637711	DR	358.00		-733,549.63
26-03-2023	UPI/425705154/RAPIDO/rapido@ybl	UPI682358902	DR	169.00		-733,718.63
27-03-2023	UPI/287881009/RECEIVED FROM/friend@upi	UPI823632082	CR		13,016.00	-720,702.63
28-03-2023	UPI/235820104/SWIGGY/swiggy@hdfcbank	UPI316879722	DR	430.00		-721,132.63
29-03-2023	ATM/CASH WDL/S1AX7404/AXIS ATM PEELAMEDU	ATM39082376	DR	5,000.00		-726,132.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	UPI/703110110/ZOMATO/zomato@hdfcbank	UPI124959005	DR	790.00		-726,922.63
30-03-2023	UPI/769566206/SWIGGY/swiggy@hdfcbank	UPI952730757	DR	161.00		-727,083.63
30-03-2023	ATM/CASH WDL/S1AX9324/AXIS ATM GANDHIPURAM	ATM13057309	DR	3,000.00		-730,083.63
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999034	DR	17.70		-730,101.33
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT213705	CR		75.00	-730,026.33
01-04-2023	NEFT-332278-HEXAWARE TECH-SALARY MAR	NEFT79651421	CR		83,061.02	-646,965.31
01-04-2023	UPI/916991419/LANDLORD RENT/landlord@okhdfc	UPI975305870	DR	16,833.00		-663,798.31
01-04-2023	POS/854846/A2B ADYAR ANANDA BHAVAN/CARD **1804	POS93462591	DR	253.00		-664,051.31
01-04-2023	UPI/705599615/RAPIDO/rapido@ybl	UPI741544696	DR	207.00		-664,258.31
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79567138	NET299835	DR	999.00		-665,257.31
04-04-2023	POS/761841/HOTEL ANNAPOORNA/CARD **8441	POS91364163	DR	1,398.00		-666,655.31
05-04-2023	UPI/814085369/UBER/uber@ybl	UPI313662592	DR	358.00		-667,013.31
07-04-2023	POS/205059/MYNTRA INDIA/CARD **6774	POS40058782	DR	28,868.00		-695,881.31
09-04-2023	ATM/CASH WDL/S1AX9979/AXIS ATM KALAPATTI	ATM69826505	DR	5,000.00		-700,881.31
10-04-2023	SIP/AXISMUTUALFUND/SIP835199/MUTUAL FUND	MF4858748	DR	11,540.10		-712,421.41
10-04-2023	UPI/362981072/EATSURE/eatsure@hdfcbank	UPI358901686	DR	293.00		-712,714.41
10-04-2023	ACH/DEBIT/AMAZON PRIME/SUB94262745	SUB103933	DR	499.00		-713,213.41
11-04-2023	POS/389397/FLIPKART INDIA/CARD **1187	POS10958997	DR	2,450.00		-715,663.41
11-04-2023	POS/391991/AMAZON INDIA/CARD **9189	POS85235552	DR	3,357.00		-719,020.41
11-04-2023	UPI/165662182/EATSURE/eatsure@hdfcbank	UPI670754203	DR	388.00		-719,408.41
11-04-2023	ATM/CASH WDL/S1IC7312/CICI ATM KALAPATTI	ATM76116814	DR	5,000.00		-724,408.41
12-04-2023	POS/731984/AMAZON INDIA/CARD **8966	POS82462321	DR	3,451.00		-727,859.41
12-04-2023	UPI/417888381/NILGIRIS CBE/nilgirisbe@upi	UPI656176171	DR	2,483.00		-730,342.41
12-04-2023	ATM/CASH WDL/S1HD6567/HDFC ATM THUDIYALUR	ATM58327418	DR	2,000.00		-732,342.41
12-04-2023	UPI/831384106/UBER/uber@ybl	UPI454773237	DR	168.00		-732,510.41
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1059955241	ELEC116882	DR	3,138.00		-735,648.41
13-04-2023	POS/354076/MYNTRA INDIA/CARD **8791	POS37606773	DR	23,974.00		-759,622.41
14-04-2023	UPI/104267098/SWIGGY/swiggy@hdfcbank	UPI280829199	DR	772.00		-760,394.41
14-04-2023	UPI/352872136/OLA/ola@ybl	UPI138486933	DR	92.00		-760,486.41
15-04-2023	NEFT/PPF/AC923884259/PPF DEPOSIT	PPF4284707	DR	5,000.00		-765,486.41
15-04-2023	UPI/879278289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242054360	DR	4,541.00		-770,027.41
15-04-2023	ATM/CASH WDL/S1AX7823/AXIS ATM PEELAMEDU	ATM95259075	DR	10,000.00		-780,027.41
17-04-2023	UPI/982828337/RAPIDO/rapido@ybl	UPI859264784	DR	93.00		-780,120.41
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2476/PAYMENT	CC50361096	DR	8,494.45		-788,614.86
20-04-2023	UPI/438613952/SWIGGY/swiggy@hdfcbank	UPI444578546	DR	197.00		-788,811.86
20-04-2023	UPI/220345631/RAPIDO/rapido@ybl	UPI340627529	DR	311.00		-789,122.86
21-04-2023	POS/554295/FLIPKART INDIA/CARD **4239	POS48503637	DR	9,327.00		-798,449.86
22-04-2023	UPI/453089414/AIRTEL RECHARGE/airtel@paytm	UPI374103890	DR	299.00		-798,748.86
22-04-2023	UPI/173236614/EATSURE/eatsure@hdfcbank	UPI665599087	DR	242.00		-798,990.86
23-04-2023	UPI/996368229/EATSURE/eatsure@hdfcbank	UPI417153475	DR	400.00		-799,390.86
24-04-2023	UPI/333135822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487909348	DR	3,735.00		-803,125.86
24-04-2023	ATM/CASH WDL/S1AX4216/AXIS ATM TRICHY ROAD	ATM60056962	DR	1,000.00		-804,125.86
27-04-2023	UPI/866218128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606861762	DR	1,836.00		-805,961.86
27-04-2023	POS/619569/KOVAI BIRIYANI/CARD **3083	POS27583977	DR	606.00		-806,567.86
28-04-2023	NEFT-925764-HEXAWARE TECH-SALARY APR	NEFT62315291	CR		82,295.07	-724,272.79
29-04-2023	ATM/CASH WDL/S1AX2312/AXIS ATM RACE COURSE	ATM87482767	DR	2,000.00		-726,272.79
30-04-2023	UPI/982529325/EATSURE/eatsure@hdfcbank	UPI236016061	DR	152.00		-726,424.79
30-04-2023	UPI/874477642/RAPIDO/rapido@ybl	UPI207322477	DR	200.00		-726,624.79
01-05-2023	UPI/504125063/INDANE GAS CBE/indane@ybl	UPI127524985	DR	1,004.00		-727,628.79
02-05-2023	UPI/554163795/EATSURE/eatsure@hdfcbank	UPI951598052	DR	431.00		-728,059.79
03-05-2023	UPI/192922987/ZOMATO/zomato@hdfcbank	UPI131889779	DR	632.00		-728,691.79
03-05-2023	UPI/110069734/EATSURE/eatsure@hdfcbank	UPI800836636	DR	294.00		-728,985.79
04-05-2023	UPI/929592874/EATSURE/eatsure@hdfcbank	UPI818355119	DR	267.00		-729,252.79
05-05-2023	SIP/AXISMUTUALFUND/SIP307751/MUTUAL FUND	MF2596623	DR	11,540.10		-740,792.89
05-05-2023	UPI/997652370/LANDLORD RENT/landlord@okhdfc	UPI270345808	DR	16,833.00		-757,625.89
07-05-2023	UPI/823105083/EATSURE/eatsure@hdfcbank	UPI412545682	DR	161.00		-757,786.89
08-05-2023	ACH/DEBIT/AMAZON PRIME/SUB28924467	SUB583296	DR	299.00		-758,085.89
10-05-2023	NEFT/PPF/AC409497755/PPF DEPOSIT	PPF1609130	DR	5,000.00		-763,085.89
10-05-2023	UPI/545115315/SWIGGY/swiggy@hdfcbank	UPI892314571	DR	400.00		-763,485.89
10-05-2023	UPI/366319294/EATSURE/eatsure@hdfcbank	UPI489110790	DR	315.00		-763,800.89
10-05-2023	ATM/CASH WDL/S1SB6712/SBI ATM UKKADAM	ATM74839459	DR	2,000.00		-765,800.89
12-05-2023	UPI/843787075/ZOMATO/zomato@hdfcbank	UPI934024359	DR	796.00		-766,596.89
13-05-2023	POS/227418/AJO INDIA/CARD **5337	POS33186515	DR	743.00		-767,339.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	UPI/100621301/SWIGGY/swiggy@hdfcbank	UPI614319123	DR	369.00		-767,708.89
13-05-2023	UPI/289309674/RAPIDO/rapido@ybl	UPI751523502	DR	360.00		-768,068.89
14-05-2023	POS/185604/AJIO INDIA/CARD **9395	POS35912349	DR	1,524.00		-769,592.89
16-05-2023	UPI/134631229/JIO RECHARGE/jio@paytm	UPI977986532	DR	449.00		-770,041.89
16-05-2023	UPI/518029659/EATSURE/eatsure@hdfcbank	UPI664801969	DR	284.00		-770,325.89
16-05-2023	ATM/CASH WDL/S1AX1534/AXIS ATM HOPES COLLEGE	ATM34406977	DR	10,000.00		-780,325.89
16-05-2023	ATM/CASH WDL/S1AX7621/AXIS ATM SAIBABA COLONY	ATM57144955	DR	1,000.00		-781,325.89
17-05-2023	ATM/CASH WDL/S1AX8019/AXIS ATM SINGANALLUR	ATM85809279	DR	2,000.00		-783,325.89
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9101423599	ELEC518104	DR	3,078.00		-786,403.89
19-05-2023	UPI/456190583/RAPIDO/rapido@ybl	UPI521519652	DR	326.00		-786,729.89
20-05-2023	UPI/154371265/UBER/uber@ybl	UPI273653950	DR	334.00		-787,063.89
23-05-2023	UPI/914181914/MORE SUPERMARKET/moresupermarket@upi	UPI679707563	DR	4,310.00		-791,373.89
23-05-2023	POS/826665/SREE ANNAPOORNA/CARD **4238	POS27756501	DR	1,425.00		-792,798.89
26-05-2023	POS/352952/AJIO INDIA/CARD **6083	POS79279989	DR	3,114.00		-795,912.89
29-05-2023	ATM/CASH WDL/S1IO6160/IOB ATM RS PURAM	ATM96438370	DR	2,000.00		-797,912.89
30-05-2023	UPI/224863385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704130599	DR	2,376.00		-800,288.89
30-05-2023	UPI/282830100/SWIGGY/swiggy@hdfcbank	UPI263762993	DR	342.00		-800,630.89
30-05-2023	UPI/709410821/EATSURE/eatsure@hdfcbank	UPI610031413	DR	553.00		-801,183.89
01-06-2023	NEFT-174263-HEXAWARE TECH-SALARY MAY	NEFT28915752	CR		83,341.83	-717,842.06
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76311781	NET290546	DR	799.00		-718,641.06
02-06-2023	ATM/CASH WDL/S1AX2219/AXIS ATM HOPES COLLEGE	ATM63686368	DR	2,000.00		-720,641.06
03-06-2023	UPI/856080837/LANDLORD RENT/landlord@okhdfc	UPI174470146	DR	16,833.00		-737,474.06
03-06-2023	UPI/291510294/SWIGGY/swiggy@hdfcbank	UPI454074765	DR	704.00		-738,178.06
04-06-2023	UPI/978059401/EATSURE/eatsure@hdfcbank	UPI741865616	DR	560.00		-738,738.06
05-06-2023	UPI/218840710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971273544	DR	2,277.00		-741,015.06
05-06-2023	ATM/CASH WDL/S1IC2741/CICI ATM TRICHY ROAD	ATM31303360	DR	5,000.00		-746,015.06
06-06-2023	POS/954516/SHREE ANANDHAAS/CARD **7469	POS26617498	DR	473.00		-746,488.06
08-06-2023	SIP/AXISMUTUALFUND/SIP834174/MUTUAL FUND	MF9691161	DR	11,540.10		-758,028.16
08-06-2023	POS/322536/MYNTRA INDIA/CARD **6091	POS19878789	DR	2,628.00		-760,656.16
09-06-2023	POS/602196/AMAZON INDIA/CARD **3442	POS36291303	DR	1,965.00		-762,621.16
10-06-2023	NEFT/PPF/AC210666043/PPF DEPOSIT	PPF9187606	DR	5,000.00		-767,621.16
10-06-2023	UPI/940698007/DMART COIMBATORE/dmartcoimbatore@upi	UPI168537034	DR	2,664.00		-770,285.16
10-06-2023	UPI/688154919/SWIGGY/swiggy@hdfcbank	UPI620977302	DR	328.00		-770,613.16
10-06-2023	UPI/468777810/RAPIDO/rapido@ybl	UPI597089867	DR	296.00		-770,909.16
11-06-2023	POS/254147/MYNTRA INDIA/CARD **4461	POS87330946	DR	3,774.00		-774,683.16
11-06-2023	POS/198680/SREE ANNAPOORNA/CARD **5898	POS87398605	DR	1,119.00		-775,802.16
13-06-2023	ATM/CASH WDL/S1AX2319/AXIS ATM KALAPATTI	ATM27721702	DR	5,000.00		-780,802.16
14-06-2023	UPI/668652121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665298148	DR	2,823.00		-783,625.16
15-06-2023	UPI/339572383/RAPIDO/rapido@ybl	UPI602199305	DR	276.00		-783,901.16
16-06-2023	POS/748769/MEESHO INDIA/CARD **7454	POS47405567	DR	1,091.00		-784,992.16
16-06-2023	UPI/659550638/BOOKMYSHOW/bms@axisbank	UPI473715888	DR	370.00		-785,362.16
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4608186807	ELEC789721	DR	3,139.00		-788,501.16
18-06-2023	ATM/CASH WDL/S1CA8866/CANARA ATM PEELAMEDU	ATM22103696	DR	10,000.00		-798,501.16
19-06-2023	POS/936161/MYNTRA INDIA/CARD **6371	POS88719181	DR	1,360.00		-799,861.16
19-06-2023	POS/466358/KOVAI BIRIYANI/CARD **4571	POS52365681	DR	1,682.00		-801,543.16
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9612/PAYMENT	CC16058313	DR	12,536.97		-814,080.13
20-06-2023	POS/772264/MYNTRA INDIA/CARD **9370	POS99651290	DR	2,274.00		-816,354.13
20-06-2023	UPI/347750891/DMART COIMBATORE/dmartcoimbatore@upi	UPI428017647	DR	2,354.00		-818,708.13
20-06-2023	UPI/493812284/SWIGGY/swiggy@hdfcbank	UPI654338923	DR	198.00		-818,906.13
23-06-2023	UPI/975595155/OLA/ola@ybl	UPI643092510	DR	132.00		-819,038.13
24-06-2023	UPI/490511956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389371338	DR	4,185.00		-823,223.13
24-06-2023	UPI/881758021/ZOMATO/zomato@hdfcbank	UPI895887548	DR	567.00		-823,790.13
25-06-2023	UPI/897019389/AIRTEL RECHARGE/airtel@paytm	UPI415585491	DR	449.00		-824,239.13
25-06-2023	UPI/772686137/EATSURE/eatsure@hdfcbank	UPI373741803	DR	598.00		-824,837.13
25-06-2023	ATM/CASH WDL/S1AX9873/AXIS ATM TOWN HALL	ATM31430152	DR	3,000.00		-827,837.13
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151541	DR	17.70		-827,854.83
26-06-2023	POS/813320/AMAZON INDIA/CARD **2060	POS11980376	DR	404.00		-828,258.83
26-06-2023	ATM/CASH WDL/S1AX6468/AXIS ATM PEELAMEDU	ATM44371380	DR	5,000.00		-833,258.83
26-06-2023	UPI/677395476/RAPIDO/rapido@ybl	UPI905827538	DR	144.00		-833,402.83
27-06-2023	POS/933038/AJIO INDIA/CARD **5984	POS71890181	DR	2,726.00		-836,128.83
28-06-2023	UPI/906600521/EATSURE/eatsure@hdfcbank	UPI894610392	DR	768.00		-836,896.83
29-06-2023	NEFT-518054-HEXAWARE TECH-SALARY JUN	NEFT61262581	CR		84,871.52	-752,025.31
29-06-2023	UPI/753421229/SWIGGY/swiggy@hdfcbank	UPI408605767	DR	307.00		-752,332.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	POS/293414/JUNIOR KUPPANNA/CARD **5960	POS93066828	DR	530.00		-752,862.31
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT164258	CR		75.00	-752,787.31
01-07-2023	UPI/305087478/EATSURE/eatsure@hdfcbank	UPI378175183	DR	390.00		-753,177.31
02-07-2023	SIP/AXISMUTUALFUND/SIP286115/MUTUAL FUND	MF3893429	DR	11,540.10		-764,717.41
02-07-2023	UPI/483940128/LANDLORD RENT/landlord@okhdfc	UPI209987542	DR	16,833.00		-781,550.41
02-07-2023	UPI/272519496/EATSURE/eatsure@hdfcbank	UPI577388082	DR	614.00		-782,164.41
02-07-2023	ATM/CASH WDL/S1SB2924/SBI ATM TOWN HALL	ATM25056848	DR	2,000.00		-784,164.41
03-07-2023	UPI/625521490/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100730362	DR	4,947.00		-789,111.41
03-07-2023	POS/172175/HP PETROL RS PURAM/CARD **1953	FUEL14305657	DR	2,713.00		-791,824.41
04-07-2023	ATM/CASH WDL/S1AX3142/AXIS ATM VADAVALLI	ATM72858375	DR	1,000.00		-792,824.41
05-07-2023	POS/884992/FLIPKART INDIA/CARD **5963	POS54861298	DR	3,387.00		-796,211.41
05-07-2023	POS/455952/MEESHO INDIA/CARD **6119	POS94506998	DR	1,579.00		-797,790.41
05-07-2023	POS/940687/INDIAN OIL GANDHIPURAM/CARD **9473	FUEL58626474	DR	1,821.00		-799,611.41
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97384769	NET436011	DR	1,199.00		-800,810.41
07-07-2023	UPI/885969653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705917023	DR	2,584.00		-803,394.41
07-07-2023	POS/225408/SHELL TRICHY ROAD/CARD **7777	FUEL45259866	DR	3,233.00		-806,627.41
08-07-2023	UPI/754070447/MORE SUPERMARKET/moresupermarket@upi	UPI419195185	DR	3,243.00		-809,870.41
08-07-2023	UPI/640098740/SWIGGY/swiggy@hdfcbank	UPI332298169	DR	495.00		-810,365.41
08-07-2023	UPI/335198629/SWIGGY/swiggy@hdfcbank	UPI407551094	DR	452.00		-810,817.41
09-07-2023	UPI/996695518/BOOKMYSHOW/bms@axisbank	UPI804308338	DR	604.00		-811,421.41
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1174317022	ELEC759371	DR	1,401.00		-812,822.41
10-07-2023	UPI/704734568/ZOMATO/zomato@hdfcbank	UPI632243055	DR	718.00		-813,540.41
13-07-2023	UPI/500293300/OLA/ola@ybl	UPI297123406	DR	110.00		-813,650.41
14-07-2023	POS/263360/AJO INDIA/CARD **5648	POS55428656	DR	2,027.00		-815,677.41
14-07-2023	UPI/817067764/ZOMATO/zomato@hdfcbank	UPI646848732	DR	746.00		-816,423.41
14-07-2023	POS/446280/SREE ANNAPOORNA/CARD **1696	POS68519561	DR	525.00		-816,948.41
15-07-2023	ATM/CASH WDL/S1AX8858/AXIS ATM TRICHY ROAD	ATM32847116	DR	5,000.00		-821,948.41
15-07-2023	UPI/462289584/UBER/uber@ybl	UPI442652316	DR	175.00		-822,123.41
16-07-2023	POS/854322/FLIPKART INDIA/CARD **6946	POS49128117	DR	2,981.00		-825,104.41
17-07-2023	UPI/772687405/VI RECHARGE/vi@paytm	UPI271658584	DR	299.00		-825,403.41
17-07-2023	POS/398863/BHARAT PETROLEUM CBE/CARD **9459	FUEL54183245	DR	3,229.00		-828,632.41
18-07-2023	NEFT/PPF/AC353765252/PPF DEPOSIT	PPF5494057	DR	5,000.00		-833,632.41
18-07-2023	ATM/CASH WDL/S1AX6418/AXIS ATM VADAVALLI	ATM65041306	DR	2,000.00		-835,632.41
18-07-2023	UPI/327751156/OLA/ola@ybl	UPI138366582	DR	112.00		-835,744.41
18-07-2023	UPI/959032226/UBER/uber@ybl	UPI185426222	DR	122.00		-835,866.41
19-07-2023	POS/967171/AJO INDIA/CARD **8866	POS65152686	DR	2,146.00		-838,012.41
19-07-2023	UPI/720709324/SWIGGY/swiggy@hdfcbank	UPI119124127	DR	306.00		-838,318.41
19-07-2023	POS/459042/SHELL TRICHY ROAD/CARD **5313	FUEL31637585	DR	1,381.00		-839,699.41
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9166/PAYMENT	CC15734306	DR	12,594.42		-852,293.83
21-07-2023	UPI/750527848/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727276761	DR	4,143.00		-856,436.83
21-07-2023	UPI/110754255/ZOMATO/zomato@hdfcbank	UPI544996151	DR	732.00		-857,168.83
21-07-2023	ATM/CASH WDL/S1AX1929/AXIS ATM AVINASHI ROAD	ATM26794759	DR	10,000.00		-867,168.83
22-07-2023	POS/925286/MEESHO INDIA/CARD **8129	POS69743921	DR	2,827.00		-869,995.83
22-07-2023	UPI/532588393/MORE SUPERMARKET/moresupermarket@upi	UPI459172425	DR	1,370.00		-871,365.83
24-07-2023	UPI/174207542/SWIGGY/swiggy@hdfcbank	UPI741445485	DR	174.00		-871,539.83
25-07-2023	POS/853321/MEESHO INDIA/CARD **3829	POS96592847	DR	3,213.00		-874,752.83
26-07-2023	UPI/724670485/ZOMATO/zomato@hdfcbank	UPI554071621	DR	610.00		-875,362.83
28-07-2023	NEFT-966289-HEXAWARE TECH-SALARY JUL	NEFT67717532	CR		82,092.36	-793,270.47
28-07-2023	POS/157323/AJO INDIA/CARD **3778	POS15686167	DR	2,275.00		-795,545.47
29-07-2023	UPI/900839407/OLA/ola@ybl	UPI539358407	DR	144.00		-795,689.47
30-07-2023	POS/967323/MYNTRA INDIA/CARD **1621	POS51385671	DR	2,449.00		-798,138.47
30-07-2023	UPI/942742553/ZOMATO/zomato@hdfcbank	UPI877183701	DR	204.00		-798,342.47
30-07-2023	UPI/478503389/SWIGGY/swiggy@hdfcbank	UPI619530248	DR	503.00		-798,845.47
31-07-2023	POS/329596/MYNTRA INDIA/CARD **5893	POS31285448	DR	2,472.00		-801,317.47
31-07-2023	UPI/244033786/SWIGGY/swiggy@hdfcbank	UPI659164595	DR	472.00		-801,789.47
31-07-2023	UPI/225107322/UBER/uber@ybl	UPI962680554	DR	348.00		-802,137.47
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38226859	NET249402	DR	799.00		-802,936.47
01-08-2023	POS/228687/AJO INDIA/CARD **8661	POS79150989	DR	2,677.00		-805,613.47
02-08-2023	UPI/945615737/LANDLORD RENT/landlord@okhdfc	UPI264892521	DR	16,833.00		-822,446.47
04-08-2023	UPI/297033067/INDANE GAS CBE/indane@ybl	UPI440098205	DR	1,081.00		-823,527.47
04-08-2023	POS/682350/MEESHO INDIA/CARD **1457	POS87877624	DR	2,957.00		-826,484.47
05-08-2023	UPI/128161049/SWIGGY/swiggy@hdfcbank	UPI438563241	DR	458.00		-826,942.47
05-08-2023	POS/172294/HOTEL ANNAPOORNA/CARD **7032	POS11364201	DR	1,018.00		-827,960.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2023	UPI/239032469/DMART COIMBATORE/dmartcoimbatore@upi	UPI135491335	DR	1,682.00		-829,642.47
07-08-2023	SIP/AXISMUTUALFUND/SIP118863/MUTUAL FUND	MF9805071	DR	11,540.10		-841,182.57
08-08-2023	ATM/CASH WDL/S1HD5865/HDFC ATM VADAVALLI	ATM54946135	DR	10,000.00		-851,182.57
08-08-2023	UPI/308054871/RAPIDO/rapido@ybl	UPI620283993	DR	375.00		-851,557.57
11-08-2023	POS/391492/AJO INDIA/CARD **1308	POS90863422	DR	414.00		-851,971.57
11-08-2023	ACH/DEBIT/NETFLIX/SUB55668308	SUB318230	DR	149.00		-852,120.57
12-08-2023	POS/633565/MEESHO INDIA/CARD **3336	POS60591026	DR	857.00		-852,977.57
13-08-2023	UPI/966708971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326049389	DR	1,980.00		-854,957.57
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4257334061	ELEC653621	DR	1,470.00		-856,427.57
14-08-2023	POS/816138/SHREE ANANDHAAS/CARD **3789	POS14747556	DR	658.00		-857,085.57
16-08-2023	UPI/922063238/RAPIDO/rapido@ybl	UPI720478906	DR	205.00		-857,290.57
17-08-2023	ATM/CASH WDL/S1AX7636/AXIS ATM RACE COURSE	ATM92695494	DR	1,000.00		-858,290.57
18-08-2023	NEFT/PPF/AC805189816/PPF DEPOSIT	PPF2454969	DR	5,000.00		-863,290.57
18-08-2023	UPI/146076879/EATSURE/eatsure@hdfcbank	UPI177546999	DR	488.00		-863,778.57
18-08-2023	UPI/877882783/SWIGGY/swiggy@hdfcbank	UPI562736750	DR	755.00		-864,533.57
21-08-2023	UPI/477010697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412302995	DR	2,536.00		-867,069.57
21-08-2023	UPI/312547021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208255099	DR	2,380.00		-869,449.57
23-08-2023	POS/982105/A2B ADYAR ANANDA BHAVAN/CARD **5112	POS33201716	DR	976.00		-870,425.57
23-08-2023	ATM/CASH WDL/S1SB2243/SBI ATM TOWN HALL	ATM43084128	DR	2,000.00		-872,425.57
25-08-2023	UPI/155067883/VI RECHARGE/vi@paytm	UPI156187193	DR	449.00		-872,874.57
25-08-2023	POS/649530/MYNTRA INDIA/CARD **4600	POS36451170	DR	3,191.00		-876,065.57
25-08-2023	UPI/967740674/ZOMATO/zomato@hdfcbank	UPI355721107	DR	483.00		-876,548.57
25-08-2023	UPI/597106906/BOOKMYSHOW/bms@axisbank	UPI317554549	DR	811.00		-877,359.57
26-08-2023	ATM/CASH WDL/S1SB8198/SBI ATM SAIBABA COLONY	ATM73192064	DR	5,000.00		-882,359.57
29-08-2023	NEFT-406029-HEXAWARE TECH-SALARY AUG	NEFT65774354	CR		84,607.04	-797,752.53
29-08-2023	POS/120729/MYNTRA INDIA/CARD **6221	POS79652889	DR	3,002.00		-800,754.53
29-08-2023	UPI/375695949/EATSURE/eatsure@hdfcbank	UPI331671120	DR	357.00		-801,111.53
29-08-2023	POS/240254/HOTEL ANNAPOORNA/CARD **8505	POS41074961	DR	1,051.00		-802,162.53
31-08-2023	POS/371946/AJO INDIA/CARD **1735	POS41412579	DR	3,088.00		-805,250.53
01-09-2023	UPI/931151555/SWIGGY/swiggy@hdfcbank	UPI474351322	DR	721.00		-805,971.53
03-09-2023	UPI/633653949/LANDLORD RENT/landlord@okhdfc	UPI379158389	DR	16,833.00		-822,804.53
05-09-2023	ATM/CASH WDL/S1IO5763/IOB ATM SARAVANAMPATTI	ATM87917584	DR	5,000.00		-827,804.53
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41004092	NET520503	DR	599.00		-828,403.53
06-09-2023	UPI/161384152/MORE SUPERMARKET/moresupermarket@upi	UPI401498782	DR	2,475.00		-830,878.53
06-09-2023	POS/138546/INDIAN OIL AVINASHI RD/CARD **6610	FUEL32073285	DR	2,401.00		-833,279.53
07-09-2023	UPI/828016102/ZOMATO/zomato@hdfcbank	UPI648563166	DR	729.00		-834,008.53
07-09-2023	ATM/CASH WDL/S1AX4380/AXIS ATM SARAVANAMPATTI	ATM65631064	DR	10,000.00		-844,008.53
07-09-2023	UPI/314008199/MEDPLUS CBE/medpluscbe@ybl	UPI661692565	DR	632.00		-844,640.53
08-09-2023	POS/263413/AJO INDIA/CARD **5497	POS38293429	DR	1,743.00		-846,383.53
08-09-2023	UPI/383805702/EATSURE/eatsure@hdfcbank	UPI654625619	DR	592.00		-846,975.53
08-09-2023	UPI/667351642/ZOMATO/zomato@hdfcbank	UPI360998369	DR	749.00		-847,724.53
08-09-2023	UPI/638497571/OLA/ola@ybl	UPI816240619	DR	295.00		-848,019.53
09-09-2023	UPI/703932272/ZOMATO/zomato@hdfcbank	UPI273911566	DR	700.00		-848,719.53
09-09-2023	UPI/890184124/RAPIDO/rapido@ybl	UPI627101891	DR	274.00		-848,993.53
10-09-2023	SIP/AXISMUTUALFUND/SIP518083/MUTUAL FUND	MF6566921	DR	11,540.10		-860,533.63
10-09-2023	UPI/954750283/EATSURE/eatsure@hdfcbank	UPI545600747	DR	553.00		-861,086.63
11-09-2023	POS/388082/FLIPKART INDIA/CARD **5178	POS15249756	DR	2,846.00		-863,932.63
11-09-2023	POS/921762/SREE ANNAPOORNA/CARD **5610	POS26627601	DR	674.00		-864,606.63
12-09-2023	NEFT/PPF/AC504621214/PPF DEPOSIT	PPF2668071	DR	5,000.00		-869,606.63
12-09-2023	POS/432878/AMAZON INDIA/CARD **4984	POS91021711	DR	3,427.00		-873,033.63
12-09-2023	UPI/612442565/NETMEDS CBE/netmedscbe@ybl	UPI312906931	DR	990.00		-874,023.63
13-09-2023	POS/576177/AMAZON INDIA/CARD **9299	POS54344029	DR	1,708.00		-875,731.63
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2366085808	ELEC652877	DR	1,415.00		-877,146.63
15-09-2023	UPI/588387947/RAPIDO/rapido@ybl	UPI684332343	DR	169.00		-877,315.63
16-09-2023	UPI/609652914/SWIGGY/swiggy@hdfcbank	UPI159093796	DR	569.00		-877,884.63
16-09-2023	UPI/692618932/RAPIDO/rapido@ybl	UPI925440061	DR	115.00		-877,999.63
16-09-2023	UPI/328377148/RAPIDO/rapido@ybl	UPI213323738	DR	133.00		-878,132.63
17-09-2023	UPI/181849547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720897161	DR	2,248.00		-880,380.63
17-09-2023	UPI/953257668/EATSURE/eatsure@hdfcbank	UPI367096691	DR	405.00		-880,785.63
18-09-2023	UPI/754202721/AIRTEL RECHARGE/airtel@paytm	UPI133741150	DR	599.00		-881,384.63
20-09-2023	UPI/162041053/EATSURE/eatsure@hdfcbank	UPI375347874	DR	695.00		-882,079.63
22-09-2023	POS/765431/AJO INDIA/CARD **7898	POS82861117	DR	2,204.00		-884,283.63
22-09-2023	UPI/118752247/UBER/uber@ybl	UPI848501444	DR	187.00		-884,470.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2023	UPI/214388782/EATSURE/eatsure@hdfcbank	UPI900458020	DR	219.00		-884,689.63
23-09-2023	UPI/285692562/RAPIDO/rapido@ybl	UPI571311614	DR	383.00		-885,072.63
24-09-2023	POS/875578/FLIPKART INDIA/CARD **7873	POS53265698	DR	15,496.00		-900,568.63
24-09-2023	POS/882512/MYNTRA INDIA/CARD **2331	POS94596123	DR	1,328.00		-901,896.63
24-09-2023	UPI/574877937/ZOMATO/zomato@hdfcbank	UPI839839445	DR	674.00		-902,570.63
24-09-2023	UPI/742369142/NETMEDS CBE/netmedscbe@ybl	UPI468538494	DR	117.00		-902,687.63
25-09-2023	POS/815220/FLIPKART INDIA/CARD **3174	POS36234678	DR	2,363.00		-905,050.63
25-09-2023	UPI/203632873/MORE SUPERMARKET/moresupermarket@upi	UPI136729478	DR	2,814.00		-907,864.63
25-09-2023	UPI/683719168/EATSURE/eatsure@hdfcbank	UPI877590437	DR	255.00		-908,119.63
26-09-2023	UPI/130366866/ZOMATO/zomato@hdfcbank	UPI819422341	DR	192.00		-908,311.63
26-09-2023	UPI/587590972/SWIGGY/swiggy@hdfcbank	UPI557744315	DR	432.00		-908,743.63
27-09-2023	POS/628908/MEESHO INDIA/CARD **7137	POS18569855	DR	2,857.00		-911,600.63
27-09-2023	POS/227590/INDIAN OIL GANDHIPURAM/CARD **1580	FUEL44710626	DR	1,881.00		-913,481.63
28-09-2023	NEFT-248942-HEXAWARE TECH-SALARY SEP	NEFT84886135	CR		86,351.94	-827,129.69
29-09-2023	POS/693726/MEESHO INDIA/CARD **7975	POS25635973	DR	15,850.00		-842,979.69
29-09-2023	UPI/364821939/DMART COIMBATORE/dmartcoimbatore@upi	UPI804671849	DR	2,329.00		-845,308.69
29-09-2023	UPI/736794398/ZOMATO/zomato@hdfcbank	UPI804704847	DR	566.00		-845,874.69
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944040	DR	17.70		-845,892.39
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT185129	CR		75.00	-845,817.39
01-10-2023	SIP/AXISMUTUALFUND/SIP715750/MUTUAL FUND	MF7836671	DR	11,540.10		-857,357.49
01-10-2023	UPI/205392490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636544026	DR	3,046.00		-860,403.49
01-10-2023	UPI/300955447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174491740	DR	448.00		-860,851.49
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10289858	NET229462	DR	999.00		-861,850.49
02-10-2023	UPI/555355335/INDANE GAS CBE/indane@ybl	UPI393000785	DR	876.00		-862,726.49
03-10-2023	UPI/841065897/LANDLORD RENT/landlord@okhdfc	UPI923445690	DR	16,833.00		-879,559.49
03-10-2023	POS/334432/FLIPKART INDIA/CARD **1967	POS97206866	DR	652.00		-880,211.49
03-10-2023	POS/644272/MEESHO INDIA/CARD **6640	POS25728595	DR	3,501.00		-883,712.49
04-10-2023	UPI/775284213/EATSURE/eatsure@hdfcbank	UPI442150712	DR	510.00		-884,222.49
04-10-2023	UPI/521008749/SWIGGY/swiggy@hdfcbank	UPI608644517	DR	652.00		-884,874.49
04-10-2023	ATM/CASH WDL/S1O4362/IOB ATM SINGANALLUR	ATM59453510	DR	1,000.00		-885,874.49
05-10-2023	POS/586934/SREE ANNAPOORNA/CARD **2992	POS64840401	DR	1,345.00		-887,219.49
06-10-2023	UPI/851839113/SWIGGY/swiggy@hdfcbank	UPI781107339	DR	240.00		-887,459.49
06-10-2023	UPI/861259399/RAPIDO/rapido@ybl	UPI706379214	DR	150.00		-887,609.49
07-10-2023	POS/934656/AJO INDIA/CARD **1533	POS64402034	DR	660.00		-888,269.49
07-10-2023	POS/454519/HOTEL ANNAPOORNA/CARD **1889	POS25986598	DR	912.00		-889,181.49
09-10-2023	UPI/946907915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955028104	DR	1,628.00		-890,809.49
10-10-2023	NEFT/PPF/AC348340608/PPF DEPOSIT	PPF3347778	DR	5,000.00		-895,809.49
10-10-2023	POS/802003/MYNTRA INDIA/CARD **1224	POS90622037	DR	2,416.00		-898,225.49
11-10-2023	POS/114282/MYNTRA INDIA/CARD **3460	POS31462623	DR	1,021.00		-899,246.49
11-10-2023	POS/566910/MYNTRA INDIA/CARD **1345	POS22089691	DR	2,120.00		-901,366.49
11-10-2023	UPI/742385271/UBER/uber@ybl	UPI229632262	DR	196.00		-901,562.49
11-10-2023	UPI/453471979/RAPIDO/rapido@ybl	UPI943730053	DR	315.00		-901,877.49
12-10-2023	UPI/102877405/RAPIDO/rapido@ybl	UPI239926860	DR	110.00		-901,987.49
15-10-2023	UPI/694867071/NILGIRIS CBE/nilgirisce@upi	UPI731535648	DR	4,385.00		-906,372.49
15-10-2023	UPI/757425685/OLA/ola@ybl	UPI139069936	DR	83.00		-906,455.49
15-10-2023	UPI/946775083/RAPIDO/rapido@ybl	UPI463808250	DR	393.00		-906,848.49
16-10-2023	UPI/828820035/AIRTEL RECHARGE/airtel@paytm	UPI666364124	DR	449.00		-907,297.49
16-10-2023	UPI/220571023/SWIGGY/swiggy@hdfcbank	UPI666895192	DR	363.00		-907,660.49
16-10-2023	UPI/295740295/SWIGGY/swiggy@hdfcbank	UPI981194680	DR	207.00		-907,867.49
17-10-2023	POS/361677/MEESHO INDIA/CARD **9038	POS17866051	DR	850.00		-908,717.49
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3753082754	ELEC754908	DR	1,635.00		-910,352.49
19-10-2023	UPI/796852698/RECEIVED FROM/friend@upi	UPI288279844	CR		14,870.00	-895,482.49
20-10-2023	UPI/459264103/SWIGGY/swiggy@hdfcbank	UPI730935073	DR	428.00		-895,910.49
21-10-2023	POS/740558/HOTEL ANNAPOORNA/CARD **5695	POS29732201	DR	1,672.00		-897,582.49
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4422/PAYMENT	CC77882958	DR	16,732.40		-914,314.89
22-10-2023	POS/583258/AMAZON INDIA/CARD **8783	POS15113617	DR	1,468.00		-915,782.89
23-10-2023	UPI/460261938/SWIGGY/swiggy@hdfcbank	UPI286282074	DR	231.00		-916,013.89
25-10-2023	UPI/683786953/SWIGGY/swiggy@hdfcbank	UPI823367380	DR	340.00		-916,353.89
25-10-2023	ATM/CASH WDL/S1AX2530/AXIS ATM RACE COURSE	ATM93713394	DR	3,000.00		-919,353.89
25-10-2023	UPI/868861602/OLA/ola@ybl	UPI440144052	DR	376.00		-919,729.89
26-10-2023	ATM/CASH WDL/S1CA8957/CANARA ATM THUDIYALUR	ATM70758619	DR	5,000.00		-924,729.89
27-10-2023	POS/691336/AMAZON INDIA/CARD **8408	POS48208399	DR	926.00		-925,655.89
27-10-2023	POS/138251/KOVAI BIRIYANI/CARD **4090	POS22686622	DR	1,582.00		-927,237.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	UPI/167197288/UBER/uber@ybl	UPI871940385	DR	140.00		-927,377.89
28-10-2023	UPI/917953652/NETMEDS CBE/netmedscbe@ybl	UPI576294705	DR	868.00		-928,245.89
29-10-2023	NEFT-769847-HEXAWARE TECH-SALARY OCT	NEFT25075670	CR		86,528.95	-841,716.94
29-10-2023	UPI/311866120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483685653	DR	2,153.00		-843,869.94
29-10-2023	UPI/138613714/EATSURE/eatsure@hdfcbank	UPI730922767	DR	631.00		-844,500.94
31-10-2023	UPI/798883226/EATSURE/eatsure@hdfcbank	UPI914880695	DR	338.00		-844,838.94
31-10-2023	ATM/CASH WDL/S1CA8601/CANARA ATM UKKADAM	ATM53813597	DR	5,000.00		-849,838.94
01-11-2023	POS/259220/AMAZON INDIA/CARD **7120	POS41621501	DR	1,308.00		-851,146.94
02-11-2023	POS/264107/SHREE ANANDHAAS/CARD **1583	POS25606024	DR	1,303.00		-852,449.94
03-11-2023	ATM/CASH WDL/S1AX4776/AXIS ATM UKKADAM	ATM38605174	DR	5,000.00		-857,449.94
05-11-2023	UPI/428036674/LANDLORD RENT/landlord@okhdfc	UPI552277709	DR	16,833.00		-874,282.94
06-11-2023	UPI/605216995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878111212	DR	1,341.00		-875,623.94
06-11-2023	UPI/355528627/ZOMATO/zomato@hdfcbank	UPI652728002	DR	179.00		-875,802.94
07-11-2023	UPI/309639360/UBER/uber@ybl	UPI279331772	DR	375.00		-876,177.94
08-11-2023	ATM/CASH WDL/S1AX8947/AXIS ATM SARAVANAMPATTI	ATM28714932	DR	10,000.00		-886,177.94
09-11-2023	SIP/AXISMUTUALFUND/SIP596697/MUTUAL FUND	MF5050584	DR	11,540.10		-897,718.04
09-11-2023	UPI/507115823/EATSURE/eatsure@hdfcbank	UPI102561406	DR	482.00		-898,200.04
09-11-2023	UPI/409597403/SWIGGY/swiggy@hdfcbank	UPI164986950	DR	607.00		-898,807.04
10-11-2023	NEFT/PPF/AC351464733/PPF DEPOSIT	PPF9974431	DR	5,000.00		-903,807.04
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3973889776	ELEC152034	DR	1,406.00		-905,213.04
15-11-2023	POS/510182/MEESHO INDIA/CARD **4963	POS71668164	DR	1,089.00		-906,302.04
15-11-2023	ACH/DEBIT/AMAZON PRIME/SUB58512378	SUB647717	DR	149.00		-906,451.04
16-11-2023	UPI/164071199/SWIGGY/swiggy@hdfcbank	UPI427983095	DR	735.00		-907,186.04
16-11-2023	POS/243980/SHREE ANANDHAAS/CARD **1698	POS95999028	DR	982.00		-908,168.04
16-11-2023	UPI/836638757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847725786	DR	912.00		-909,080.04
17-11-2023	ATM/CASH WDL/S1SB2576/SBI ATM METTUPALAYAM ROAD	ATM90135882	DR	5,000.00		-914,080.04
17-11-2023	ATM/CASH WDL/S1AX8481/AXIS ATM THUDIYALUR	ATM28917650	DR	1,000.00		-915,080.04
18-11-2023	POS/421397/MYNTRA INDIA/CARD **8037	POS72735835	DR	2,228.00		-917,308.04
18-11-2023	UPI/689748692/EATSURE/eatsure@hdfcbank	UPI634086871	DR	331.00		-917,639.04
19-11-2023	UPI/518260559/AIRTEL RECHARGE/airtel@paytm	UPI867545718	DR	399.00		-918,038.04
19-11-2023	UPI/628625877/EATSURE/eatsure@hdfcbank	UPI238081401	DR	209.00		-918,247.04
21-11-2023	UPI/943923885/OLA/ola@ybl	UPI143221178	DR	346.00		-918,593.04
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4524/PAYMENT	CC98515278	DR	16,650.85		-935,243.89
22-11-2023	POS/149761/MYNTRA INDIA/CARD **8699	POS89154852	DR	3,756.00		-938,999.89
22-11-2023	POS/680593/JUNIOR KUPPANNA/CARD **1642	POS91999333	DR	1,016.00		-940,015.89
23-11-2023	ATM/CASH WDL/S1AX6399/AXIS ATM GANAPATHY	ATM29592954	DR	2,000.00		-942,015.89
24-11-2023	POS/550546/AMAZON INDIA/CARD **3591	POS10007098	DR	1,893.00		-943,908.89
25-11-2023	UPI/687187399/DMART COIMBATORE/dmartcoimbatore@upi	UPI419229265	DR	3,667.00		-947,575.89
25-11-2023	UPI/575882672/EATSURE/eatsure@hdfcbank	UPI921234794	DR	643.00		-948,218.89
25-11-2023	UPI/767451661/SWIGGY/swiggy@hdfcbank	UPI449080873	DR	357.00		-948,575.89
25-11-2023	UPI/361468360/NETMEDS CBE/netmedscbe@ybl	UPI811138260	DR	721.00		-949,296.89
26-11-2023	UPI/569513153/ZOMATO/zomato@hdfcbank	UPI777359048	DR	746.00		-950,042.89
26-11-2023	UPI/342458024/ZOMATO/zomato@hdfcbank	UPI127948431	DR	352.00		-950,394.89
27-11-2023	UPI/673852728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329918480	DR	1,311.00		-951,705.89
27-11-2023	UPI/251321662/SWIGGY/swiggy@hdfcbank	UPI612982209	DR	743.00		-952,448.89
28-11-2023	UPI/825417319/INDANE GAS CBE/indane@ybl	UPI209351806	DR	972.00		-953,420.89
28-11-2023	UPI/729228594/EATSURE/eatsure@hdfcbank	UPI689051794	DR	728.00		-954,148.89
29-11-2023	POS/786723/FLIPKART INDIA/CARD **2348	POS85855928	DR	3,259.00		-957,407.89
29-11-2023	ATM/CASH WDL/S1AX1280/AXIS ATM RS PURAM	ATM93953104	DR	2,000.00		-959,407.89
30-11-2023	POS/401216/MEESHO INDIA/CARD **6569	POS34604086	DR	12,360.00		-971,767.89
30-11-2023	UPI/194791737/ZOMATO/zomato@hdfcbank	UPI537713264	DR	780.00		-972,547.89
01-12-2023	NEFT-684618-HEXAWARE TECH-SALARY NOV	NEFT35252816	CR		83,885.32	-888,662.57
01-12-2023	UPI/667209876/LANDLORD RENT/landlord@okhdfc	UPI215238546	DR	16,833.00		-905,495.57
02-12-2023	UPI/133959681/ZOMATO/zomato@hdfcbank	UPI768705145	DR	651.00		-906,146.57
03-12-2023	POS/801669/A2B ADYAR ANANDA BHAVAN/CARD **6472	POS28342051	DR	1,443.00		-907,589.57
04-12-2023	UPI/656495032/SWIGGY/swiggy@hdfcbank	UPI489188830	DR	265.00		-907,854.57
04-12-2023	POS/661149/HOTEL ANNAPOORNA/CARD **3320	POS55170254	DR	1,739.00		-909,593.57
04-12-2023	UPI/118510011/MEDPLUS CBE/medpluscbe@ybl	UPI828947447	DR	794.00		-910,387.57
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17499043	NET741126	DR	999.00		-911,386.57
05-12-2023	POS/951530/AMAZON INDIA/CARD **1218	POS88455670	DR	800.00		-912,186.57
06-12-2023	POS/762176/MEESHO INDIA/CARD **8209	POS55728799	DR	1,432.00		-913,618.57
06-12-2023	UPI/771415569/ZOMATO/zomato@hdfcbank	UPI155194148	DR	306.00		-913,924.57
06-12-2023	ATM/CASH WDL/S1AX9290/AXIS ATM TRICHY ROAD	ATM73917747	DR	2,000.00		-915,924.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	ATM/CASH WDL/S1AX8974/AXIS ATM SINGANALLUR	ATM69561661	DR	1,000.00		-916,924.57
07-12-2023	POS/291308/MYNTRA INDIA/CARD **5961	POS86905595	DR	3,380.00		-920,304.57
07-12-2023	ATM/CASH WDL/S1IC6526/CICI ATM GANDHIPURAM	ATM57058622	DR	2,000.00		-922,304.57
07-12-2023	UPI/422673190/OLA/ola@ybl	UPI964796992	DR	139.00		-922,443.57
08-12-2023	UPI/824607790/OLA/ola@ybl	UPI846044109	DR	246.00		-922,689.57
09-12-2023	SIP/AXISMUTUALFUND/SIP246086/MUTUAL FUND	MF4204180	DR	11,540.10		-934,229.67
09-12-2023	POS/433277/FLIPKART INDIA/CARD **8068	POS44010480	DR	3,380.00		-937,609.67
10-12-2023	NEFT/916775/FAMILY SUPPORT/TRANSFER	NEFT30721294	DR	24,307.00		-961,916.67
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6192848077	ELEC169417	DR	1,641.00		-963,557.67
12-12-2023	POS/785066/MEESHO INDIA/CARD **3008	POS84245179	DR	1,380.00		-964,937.67
13-12-2023	POS/158128/KOVAI BIRIYANI/CARD **8179	POS78095873	DR	1,761.00		-966,698.67
14-12-2023	UPI/692235035/ZOMATO/zomato@hdfcbank	UPI221839986	DR	612.00		-967,310.67
14-12-2023	UPI/593645667/OLA/ola@ybl	UPI990889246	DR	213.00		-967,523.67
15-12-2023	POS/401874/AJO INDIA/CARD **2520	POS67715794	DR	2,402.00		-969,925.67
17-12-2023	ATM/CASH WDL/S1CA2304/CANARA ATM PEELAMEDU	ATM34103829	DR	2,000.00		-971,925.67
18-12-2023	UPI/404337702/AIRTEL RECHARGE/airtel@paytm	UPI673306876	DR	399.00		-972,324.67
18-12-2023	UPI/249959419/EATSURE/eatsure@hdfcbank	UPI120860249	DR	617.00		-972,941.67
19-12-2023	NEFT/PPF/AC689368388/PPF DEPOSIT	PPF1113965	DR	5,000.00		-977,941.67
19-12-2023	POS/232875/MYNTRA INDIA/CARD **5221	POS45855824	DR	2,464.00		-980,405.67
21-12-2023	UPI/144015850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576318559	DR	1,413.00		-981,818.67
22-12-2023	UPI/945161129/EATSURE/eatsure@hdfcbank	UPI487704968	DR	372.00		-982,190.67
22-12-2023	UPI/384598549/EATSURE/eatsure@hdfcbank	UPI179472662	DR	470.00		-982,660.67
23-12-2023	UPI/291922472/DMART COIMBATORE/dmartcoimbatore@upi	UPI537665042	DR	4,626.00		-987,286.67
23-12-2023	UPI/229265728/RAPIDO/rapido@ybl	UPI518381808	DR	318.00		-987,604.67
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4954/PAYMENT	CC66216094	DR	19,012.91		-1,006,617.58
25-12-2023	ATM/CASH WDL/S1AX3205/AXIS ATM THUDIYALUR	ATM94278339	DR	2,000.00		-1,008,617.58
26-12-2023	POS/622249/AJO INDIA/CARD **4036	POS79546403	DR	29,653.00		-1,038,270.58
26-12-2023	POS/655771/FLIPKART INDIA/CARD **6816	POS80782813	DR	2,120.00		-1,040,390.58
27-12-2023	POS/265341/MEESHO INDIA/CARD **1947	POS97762748	DR	1,206.00		-1,041,596.58
27-12-2023	POS/613311/AMAZON INDIA/CARD **3804	POS52416696	DR	2,464.00		-1,044,060.58
27-12-2023	UPI/992966464/NILGIRIS CBE/nilgirisbe@upi	UPI782183233	DR	1,328.00		-1,045,388.58
27-12-2023	UPI/580088358/EATSURE/eatsure@hdfcbank	UPI859775626	DR	511.00		-1,045,899.58
27-12-2023	UPI/758869123/RAPIDO/rapido@ybl	UPI583084012	DR	384.00		-1,046,283.58
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763121	DR	17.70		-1,046,301.28
30-12-2023	NEFT-101250-HEXAWARE TECH-SALARY DEC	NEFT80494700	CR		85,022.06	-961,279.22
30-12-2023	ATM/CASH WDL/S1AX5507/AXIS ATM VADAVALLI	ATM44637822	DR	3,000.00		-964,279.22
31-12-2023	POS/648706/MEESHO INDIA/CARD **8508	POS62329343	DR	3,183.00		-967,462.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT440779	CR		75.00	-967,387.22
01-01-2024	POS/753958/INDIAN OIL AVINASHI RD/CARD **2230	FUEL73245808	DR	1,573.00		-968,960.22
02-01-2024	POS/999134/JUNIOR KUPPANNA/CARD **2512	POS44130849	DR	1,727.00		-970,687.22
02-01-2024	POS/627621/HP PETROL RS PURAM/CARD **6826	FUEL35132837	DR	939.00		-971,626.22
03-01-2024	UPI/912516535/LANDLORD RENT/landlord@okhdfc	UPI198914542	DR	17,598.00		-989,224.22
03-01-2024	UPI/796414774/EATSURE/eatsure@hdfcbank	UPI687969094	DR	497.00		-989,721.22
03-01-2024	UPI/118628866/EATSURE/eatsure@hdfcbank	UPI428315792	DR	524.00		-990,245.22
05-01-2024	SIP/AXISMUTUALFUND/SIP746753/MUTUAL FUND	MF5034634	DR	12,064.65		-1,002,309.87
05-01-2024	POS/811995/MYNTRA INDIA/CARD **3167	POS13413697	DR	646.00		-1,002,955.87
05-01-2024	POS/577869/AMAZON INDIA/CARD **3697	POS30467817	DR	1,421.00		-1,004,376.87
05-01-2024	ATM/CASH WDL/S1AX7858/AXIS ATM METTUPALAYAM ROAD	ATM75624454	DR	3,000.00		-1,007,376.87
05-01-2024	UPI/537961646/UBER/uber@ybl	UPI152761637	DR	381.00		-1,007,757.87
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97689439	NET811571	DR	999.00		-1,008,756.87
06-01-2024	POS/382302/AJO INDIA/CARD **4585	POS53678658	DR	1,444.00		-1,010,200.87
07-01-2024	UPI/644216180/UBER/uber@ybl	UPI173515363	DR	277.00		-1,010,477.87
07-01-2024	ACH/DEBIT/NETFLIX/SUB54944840	SUB510115	DR	199.00		-1,010,676.87
08-01-2024	UPI/797971155/MORE SUPERMARKET/moresupermarket@upi	UPI680239649	DR	4,998.00		-1,015,674.87
08-01-2024	UPI/423542603/SWIGGY/swiggy@hdfcbank	UPI185896472	DR	541.00		-1,016,215.87
09-01-2024	POS/943773/INDIAN OIL GANDHIPURAM/CARD **1223	FUEL49696825	DR	1,126.00		-1,017,341.87
09-01-2024	ATM/CASH WDL/S1AX3824/AXIS ATM UKKADAM	ATM28302589	DR	5,000.00		-1,022,341.87
09-01-2024	UPI/821987559/OLA/ola@ybl	UPI149920292	DR	163.00		-1,022,504.87
10-01-2024	ATM/CASH WDL/S1HD3973/HDFC ATM SARAVANAMPATTI	ATM75248822	DR	3,000.00		-1,025,504.87
11-01-2024	POS/112614/MEESHO INDIA/CARD **3914	POS79078783	DR	1,403.00		-1,026,907.87
12-01-2024	NEFT/PPF/AC337580703/PPF DEPOSIT	PPF1859198	DR	5,000.00		-1,031,907.87
12-01-2024	UPI/225177190/ZOMATO/zomato@hdfcbank	UPI218960197	DR	688.00		-1,032,595.87
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7608533909	ELEC270775	DR	1,382.00		-1,033,977.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	UPI/895958097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660464274	DR	2,598.00		-1,036,575.87
13-01-2024	POS/645271/HP PETROL RS PURAM/CARD **1462	FUEL69211357	DR	3,172.00		-1,039,747.87
13-01-2024	NEFT/120176/HEALTH INSURANCE/PREMIUM	INS66857602	DR	16,804.00		-1,056,551.87
14-01-2024	UPI/628526018/SWIGGY/swiggy@hdfcbank	UPI578931550	DR	790.00		-1,057,341.87
14-01-2024	UPI/185106326/EATSURE/eatsure@hdfcbank	UPI379129838	DR	670.00		-1,058,011.87
14-01-2024	UPI/971583311/OLA/ola@ybl	UPI489370934	DR	312.00		-1,058,323.87
16-01-2024	UPI/250626212/VI RECHARGE/vi@paytm	UPI312330698	DR	699.00		-1,059,022.87
17-01-2024	POS/752446/BHARAT PETROLEUM CBE/CARD **1527	FUEL36841547	DR	2,688.00		-1,061,710.87
18-01-2024	POS/112316/KOVAI BIRIYANI/CARD **1390	POS84488005	DR	1,300.00		-1,063,010.87
18-01-2024	UPI/742790782/UBER/uber@ybl	UPI455237649	DR	147.00		-1,063,157.87
19-01-2024	POS/119928/AJO INDIA/CARD **3417	POS65433884	DR	675.00		-1,063,832.87
20-01-2024	POS/961371/AJO INDIA/CARD **6928	POS28748895	DR	539.00		-1,064,371.87
21-01-2024	ATM/CASH WDL/S1AX1409/AXIS ATM SARAVANAMPATTI	ATM48844801	DR	5,000.00		-1,069,371.87
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6347/PAYMENT	CC37109810	DR	12,003.67		-1,081,375.54
22-01-2024	POS/134767/HOTEL ANNAPOORNA/CARD **5187	POS70245312	DR	1,418.00		-1,082,793.54
22-01-2024	ATM/CASH WDL/S1HD3129/HDFC ATM SINGANALLUR	ATM43382579	DR	2,000.00		-1,084,793.54
22-01-2024	UPI/955963612/OLA/ola@ybl	UPI720104673	DR	107.00		-1,084,900.54
22-01-2024	UPI/909237074/MEDPLUS CBE/medpluscbe@ybl	UPI346985984	DR	321.00		-1,085,221.54
23-01-2024	UPI/384733248/EATSURE/eatsure@hdfcbank	UPI816856307	DR	314.00		-1,085,535.54
23-01-2024	UPI/443907482/UBER/uber@ybl	UPI268099439	DR	386.00		-1,085,921.54
24-01-2024	ATM/CASH WDL/S1IO7144/IOB ATM RS PURAM	ATM68375034	DR	2,000.00		-1,087,921.54
26-01-2024	POS/969330/FLIPKART INDIA/CARD **2372	POS90450112	DR	2,348.00		-1,090,269.54
27-01-2024	UPI/779764020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670988521	DR	1,510.00		-1,091,779.54
28-01-2024	NEFT-120597-HEXAWARE TECH-SALARY JAN	NEFT14137379	CR		90,278.45	-1,001,501.09
29-01-2024	UPI/727277833/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645607406	DR	2,372.00		-1,003,873.09
29-01-2024	UPI/787737584/EATSURE/eatsure@hdfcbank	UPI325534764	DR	510.00		-1,004,383.09
30-01-2024	UPI/415617611/UBER/uber@ybl	UPI732801077	DR	330.00		-1,004,713.09
01-02-2024	UPI/934630834/MORE SUPERMARKET/moresupermarket@upi	UPI826754473	DR	2,213.00		-1,006,926.09
01-02-2024	UPI/490153436/EATSURE/eatsure@hdfcbank	UPI171293655	DR	793.00		-1,007,719.09
02-02-2024	UPI/170347190/LANDLORD RENT/landlord@okhdfc	UPI902773298	DR	17,598.00		-1,025,317.09
02-02-2024	POS/969846/AJO INDIA/CARD **6752	POS92267067	DR	2,434.00		-1,027,751.09
02-02-2024	POS/398734/AJO INDIA/CARD **6644	POS63903563	DR	2,153.00		-1,029,904.09
02-02-2024	UPI/590322976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436860093	DR	3,305.00		-1,033,209.09
02-02-2024	UPI/151089342/EATSURE/eatsure@hdfcbank	UPI587246204	DR	491.00		-1,033,700.09
02-02-2024	UPI/100353507/OLA/ola@ybl	UPI353529746	DR	179.00		-1,033,879.09
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32971541	NET1179660	DR	1,199.00		-1,035,078.09
04-02-2024	UPI/777365353/INDANE GAS CBE/indane@ybl	UPI727218561	DR	910.00		-1,035,988.09
04-02-2024	UPI/385961170/ZOMATO/zomato@hdfcbank	UPI659151711	DR	689.00		-1,036,677.09
05-02-2024	POS/681103/AMAZON INDIA/CARD **2231	POS78293090	DR	3,493.00		-1,040,170.09
06-02-2024	POS/545328/MEESHO INDIA/CARD **5244	POS19229432	DR	3,194.00		-1,043,364.09
07-02-2024	SIP/AXISMUTUALFUND/SIP597518/MUTUAL FUND	MF6465229	DR	12,064.65		-1,055,428.74
07-02-2024	POS/135005/JUNIOR KUPPANNA/CARD **9530	POS70490935	DR	1,798.00		-1,057,226.74
07-02-2024	UPI/682086738/OLA/ola@ybl	UPI911965055	DR	165.00		-1,057,391.74
08-02-2024	POS/147320/AMAZON INDIA/CARD **3422	POS39371475	DR	3,080.00		-1,060,471.74
09-02-2024	POS/849429/INDIAN OIL GANDHIPURAM/CARD **6310	FUEL36902343	DR	2,466.00		-1,062,937.74
09-02-2024	UPI/166345623/UBER/uber@ybl	UPI724717582	DR	383.00		-1,063,320.74
10-02-2024	UPI/577368687/EATSURE/eatsure@hdfcbank	UPI145405457	DR	346.00		-1,063,666.74
12-02-2024	POS/984565/SHELL TRICHY ROAD/CARD **8262	FUEL94656792	DR	1,579.00		-1,065,245.74
13-02-2024	UPI/500950307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881490304	DR	2,627.00		-1,067,872.74
13-02-2024	UPI/208663072/MEDPLUS CBE/medpluscbe@ybl	UPI403722016	DR	918.00		-1,068,790.74
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8973137667	ELEC508752	DR	1,362.00		-1,070,152.74
14-02-2024	UPI/753158726/EATSURE/eatsure@hdfcbank	UPI994557139	DR	576.00		-1,070,728.74
14-02-2024	UPI/580559564/UBER/uber@ybl	UPI413418817	DR	211.00		-1,070,939.74
15-02-2024	UPI/420629454/JIO RECHARGE/jio@paytm	UPI926069115	DR	599.00		-1,071,538.74
16-02-2024	UPI/388961195/RAPIDO/rapido@ybl	UPI707843333	DR	147.00		-1,071,685.74
16-02-2024	UPI/668363455/RECEIVED FROM/friend@upi	UPI857191767	CR		5,700.00	-1,065,985.74
17-02-2024	ATM/CASH WDL/S1AX4210/AXIS ATM GANAPATHY	ATM61517972	DR	5,000.00		-1,070,985.74
17-02-2024	ATM/CASH WDL/S1SB6209/SBI ATM PEELAMEDU	ATM27396920	DR	2,000.00		-1,072,985.74
18-02-2024	POS/984361/FLIPKART INDIA/CARD **8731	POS67739004	DR	1,282.00		-1,074,267.74
19-02-2024	POS/182174/AJO INDIA/CARD **3451	POS31897870	DR	23,009.00		-1,097,276.74
19-02-2024	UPI/709821826/OLA/ola@ybl	UPI586020304	DR	376.00		-1,097,652.74
20-02-2024	NEFT/PPF/AC223629843/PPF DEPOSIT	PPF1856967	DR	5,000.00		-1,102,652.74
21-02-2024	UPI/412163751/UBER/uber@ybl	UPI181646384	DR	376.00		-1,103,028.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	UPI/456035624/NETMEDS CBE/netmedscbe@ybl	UPI527990788	DR	904.00		-1,103,932.74
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3346/PAYMENT	CC13804963	DR	15,423.58		-1,119,356.32
26-02-2024	POS/619025/HOTEL ANNAPOORNA/CARD **4176	POS90476094	DR	694.00		-1,120,050.32
28-02-2024	UPI/816264889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652554181	DR	3,803.00		-1,123,853.32
29-02-2024	NEFT-224574-HEXAWARE TECH-SALARY FEB	NEFT17296940	CR		91,284.72	-1,032,568.60
01-03-2024	SIP/AXISMUTUALFUND/SIP215447/MUTUAL FUND	MF3398150	DR	12,064.65		-1,044,633.25
01-03-2024	POS/726161/FLIPKART INDIA/CARD **6228	POS86177114	DR	7,678.00		-1,052,311.25
02-03-2024	UPI/122593649/LANDLORD RENT/landlord@okhdfc	UPI588234680	DR	17,598.00		-1,069,909.25
03-03-2024	UPI/271346025/SWIGGY/swiggy@hdfcbank	UPI624856552	DR	531.00		-1,070,440.25
05-03-2024	UPI/104448327/INDANE GAS CBE/indane@ybl	UPI132204623	DR	941.00		-1,071,381.25
05-03-2024	POS/873599/MEESHO INDIA/CARD **3773	POS87282563	DR	2,518.00		-1,073,899.25
06-03-2024	UPI/468227462/EATSURE/eatsure@hdfcbank	UPI337947114	DR	234.00		-1,074,133.25
07-03-2024	UPI/272737088/OLA/ola@ybl	UPI437916565	DR	92.00		-1,074,225.25
08-03-2024	POS/374749/MEESHO INDIA/CARD **1192	POS82913070	DR	1,917.00		-1,076,142.25
09-03-2024	POS/145964/MYNTRA INDIA/CARD **9995	POS43460239	DR	2,319.00		-1,078,461.25
09-03-2024	UPI/717944914/EATSURE/eatsure@hdfcbank	UPI203270072	DR	751.00		-1,079,212.25
09-03-2024	UPI/204793425/UBER/uber@ybl	UPI497046542	DR	155.00		-1,079,367.25
10-03-2024	POS/897640/AMAZON INDIA/CARD **2960	POS50860499	DR	627.00		-1,079,994.25
10-03-2024	POS/357292/MEESHO INDIA/CARD **4379	POS74294732	DR	2,915.00		-1,082,909.25
10-03-2024	UPI/450133612/EATSURE/eatsure@hdfcbank	UPI624969136	DR	689.00		-1,083,598.25
10-03-2024	ATM/CASH WDL/S1IO9854/IOB ATM UKKADAM	ATM85587066	DR	2,000.00		-1,085,598.25
11-03-2024	POS/472258/AJO INDIA/CARD **4871	POS49989143	DR	1,960.00		-1,087,558.25
11-03-2024	UPI/549159559/RAPIDO/rapido@ybl	UPI608930243	DR	112.00		-1,087,670.25
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB75299890	SUB614457	DR	199.00		-1,087,869.25
12-03-2024	UPI/410361145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897386776	DR	768.00		-1,088,637.25
13-03-2024	UPI/341595087/SWIGGY/swiggy@hdfcbank	UPI846067771	DR	443.00		-1,089,080.25
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8986220678	ELEC654431	DR	3,223.00		-1,092,303.25
15-03-2024	UPI/140000021/DMART COIMBATORE/dmartcoimbatore@upi	UPI787076102	DR	4,923.00		-1,097,226.25
15-03-2024	POS/301249/HOTEL ANNAPOORNA/CARD **6336	POS67657989	DR	1,773.00		-1,098,999.25
15-03-2024	UPI/273053936/UBER/uber@ybl	UPI553061996	DR	179.00		-1,099,178.25
15-03-2024	UPI/826290241/RECEIVED FROM/friend@upi	UPI271403773	CR		13,297.00	-1,085,881.25
16-03-2024	NEFT/PPF/AC161392616/PPF DEPOSIT	PPF5543837	DR	5,000.00		-1,090,881.25
16-03-2024	UPI/680758863/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981220170	DR	4,178.00		-1,095,059.25
16-03-2024	UPI/788519048/ZOMATO/zomato@hdfcbank	UPI163169661	DR	536.00		-1,095,595.25
16-03-2024	UPI/132482395/SWIGGY/swiggy@hdfcbank	UPI542466382	DR	207.00		-1,095,802.25
17-03-2024	POS/690116/AJO INDIA/CARD **5678	POS90842245	DR	658.00		-1,096,460.25
17-03-2024	UPI/123518238/RAPIDO/rapido@ybl	UPI498993551	DR	383.00		-1,096,843.25
17-03-2024	UPI/109526467/MEDPLUS CBE/medpluscbe@ybl	UPI323697601	DR	467.00		-1,097,310.25
18-03-2024	UPI/659484181/EATSURE/eatsure@hdfcbank	UPI993259825	DR	336.00		-1,097,646.25
18-03-2024	ATM/CASH WDL/S1CA1689/CANARA ATM KALAPATTI	ATM39503552	DR	5,000.00		-1,102,646.25
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4365/PAYMENT	CC89688272	DR	7,241.32		-1,109,887.57
19-03-2024	POS/947291/FLIPKART INDIA/CARD **5490	POS66176131	DR	1,211.00		-1,111,098.57
20-03-2024	UPI/446593797/SWIGGY/swiggy@hdfcbank	UPI719417672	DR	702.00		-1,111,800.57
20-03-2024	UPI/236527294/RAPIDO/rapido@ybl	UPI630722366	DR	400.00		-1,112,200.57
22-03-2024	UPI/451382203/EATSURE/eatsure@hdfcbank	UPI576652305	DR	605.00		-1,112,805.57
22-03-2024	UPI/543563872/UBER/uber@ybl	UPI920763050	DR	97.00		-1,112,902.57
23-03-2024	UPI/331675172/VI RECHARGE/vi@paytm	UPI523301062	DR	699.00		-1,113,601.57
24-03-2024	ATM/CASH WDL/S1AX9699/AXIS ATM HOPES COLLEGE	ATM65480920	DR	3,000.00		-1,116,601.57
26-03-2024	UPI/415772700/EATSURE/eatsure@hdfcbank	UPI983725916	DR	638.00		-1,117,239.57
26-03-2024	POS/393098/ANNAPOORNA CBE/CARD **9258	POS75238069	DR	664.00		-1,117,903.57
27-03-2024	POS/355142/JUNIOR KUPPANNA/CARD **8868	POS46301337	DR	1,757.00		-1,119,660.57
27-03-2024	UPI/280178408/NETMEDS CBE/netmedscbe@ybl	UPI974765513	DR	840.00		-1,120,500.57
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133414	DR	17.70		-1,120,518.27
29-03-2024	NEFT-132063-HEXAWARE TECH-SALARY MAR	NEFT95811376	CR		90,559.13	-1,029,959.14
30-03-2024	POS/677952/FLIPKART INDIA/CARD **2796	POS17775681	DR	1,026.00		-1,030,985.14
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT608544	CR		75.00	-1,030,910.14
01-04-2024	NEFT-244270-HEXAWARE TECH-BONUS FY2023-2024	NEFT74149261	CR		35,732.93	-995,177.21
02-04-2024	UPI/998425511/ZOMATO/zomato@hdfcbank	UPI764270877	DR	559.00		-995,736.21
03-04-2024	UPI/424382054/LANDLORD RENT/landlord@okhdfc	UPI616427628	DR	17,598.00		-1,013,334.21
03-04-2024	POS/433318/SREE ANNAPOORNA/CARD **4550	POS48112577	DR	1,308.00		-1,014,642.21
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78647349	NET824259	DR	599.00		-1,015,241.21
04-04-2024	ATM/CASH WDL/S1AX7715/AXIS ATM AVINASHI ROAD	ATM90493153	DR	1,000.00		-1,016,241.21
05-04-2024	ATM/CASH WDL/S1SB1490/SBI ATM SUNGAM	ATM67080128	DR	3,000.00		-1,019,241.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	UPI/887128932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379670464	DR	4,304.00		-1,023,545.21
06-04-2024	UPI/340406496/SWIGGY/swiggy@hdfcbank	UPI389405642	DR	242.00		-1,023,787.21
06-04-2024	NEFT/426613/FAMILY SUPPORT/TRANSFER	NEFT41663166	DR	18,139.00		-1,041,926.21
08-04-2024	SIP/AXISMUTUALFUND/SIP947913/MUTUAL FUND	MF7490862	DR	12,064.65		-1,053,990.86
08-04-2024	POS/376747/HOTEL ANNAPOORNA/CARD **4557	POS24022572	DR	747.00		-1,054,737.86
08-04-2024	UPI/716368498/BOOKMYSHOW/bms@axisbank	UPI191626588	DR	589.00		-1,055,326.86
09-04-2024	UPI/109788941/UBER/uber@ybl	UPI679124133	DR	108.00		-1,055,434.86
09-04-2024	ACH/DEBIT/HOTSTAR/SUB42346339	SUB656248	DR	199.00		-1,055,633.86
10-04-2024	POS/123885/AMAZON INDIA/CARD **4108	POS90860322	DR	1,551.00		-1,057,184.86
10-04-2024	ATM/CASH WDL/S1AX1878/AXIS ATM TRICHY ROAD	ATM45734341	DR	5,000.00		-1,062,184.86
11-04-2024	UPI/467357658/RAPIDO/rapido@ybl	UPI914745364	DR	197.00		-1,062,381.86
13-04-2024	POS/739085/INDIAN OIL AVINASHI RD/CARD **5902	FUEL93402194	DR	825.00		-1,063,206.86
14-04-2024	NEFT/PPF/AC990901858/PPF DEPOSIT	PPF9981265	DR	5,000.00		-1,068,206.86
14-04-2024	POS/429943/MYNTRA INDIA/CARD **6421	POS26086196	DR	30,711.00		-1,098,917.86
14-04-2024	POS/177504/HP PETROL RS PURAM/CARD **2923	FUEL19889883	DR	1,398.00		-1,100,315.86
17-04-2024	POS/903116/SHELL TRICHY ROAD/CARD **1480	FUEL65784087	DR	1,964.00		-1,102,279.86
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6792285838	ELEC304588	DR	3,205.00		-1,105,484.86
18-04-2024	POS/200393/MEESHO INDIA/CARD **8704	POS98545598	DR	2,253.00		-1,107,737.86
18-04-2024	UPI/436489008/EATSURE/eatsure@hdfcbank	UPI774125673	DR	295.00		-1,108,032.86
19-04-2024	UPI/148350885/RAPIDO/rapido@ybl	UPI939793370	DR	117.00		-1,108,149.86
20-04-2024	UPI/200142052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311662573	DR	2,068.00		-1,110,217.86
22-04-2024	POS/291913/MEESHO INDIA/CARD **1547	POS49257813	DR	1,708.00		-1,111,925.86
22-04-2024	POS/420109/ANNAPOORNA CBE/CARD **1116	POS86268966	DR	1,759.00		-1,113,684.86
23-04-2024	UPI/974759120/AIRTEL RECHARGE/airtel@paytm	UPI272584685	DR	599.00		-1,114,283.86
24-04-2024	UPI/433572708/ZOMATO/zomato@hdfcbank	UPI124951121	DR	338.00		-1,114,621.86
24-04-2024	UPI/453575059/SWIGGY/swiggy@hdfcbank	UPI492821947	DR	716.00		-1,115,337.86
25-04-2024	POS/731197/FLIPKART INDIA/CARD **9215	POS79162293	DR	2,577.00		-1,117,914.86
26-04-2024	UPI/535793357/SWIGGY/swiggy@hdfcbank	UPI834162472	DR	239.00		-1,118,153.86
27-04-2024	POS/845453/AJO INDIA/CARD **7732	POS85037121	DR	2,523.00		-1,120,676.86
27-04-2024	UPI/942117782/RAPIDO/rapido@ybl	UPI309866934	DR	224.00		-1,120,900.86
29-04-2024	NEFT-892010-HEXAWARE TECH-SALARY APR	NEFT71301292	CR		91,832.57	-1,029,068.29
29-04-2024	POS/685885/KOVAI BIRIYANI/CARD **8781	POS71642301	DR	1,655.00		-1,030,723.29
01-05-2024	UPI/649893281/LANDLORD RENT/landlord@okhdfc	UPI590841884	DR	17,598.00		-1,048,321.29
01-05-2024	POS/315301/A2B ADYAR ANANDA BHAVAN/CARD **6499	POS38418228	DR	1,651.00		-1,049,972.29
02-05-2024	SIP/AXISMUTUALFUND/SIP297785/MUTUAL FUND	MF4669643	DR	12,064.65		-1,062,036.94
03-05-2024	ATM/CASH WDL/S1AX4790/AXIS ATM TOWN HALL	ATM17508377	DR	5,000.00		-1,067,036.94
04-05-2024	POS/287332/ANNAPOORNA CBE/CARD **3974	POS35963513	DR	901.00		-1,067,937.94
04-05-2024	POS/250358/SHREE ANANDHAAS/CARD **5977	POS65086011	DR	1,089.00		-1,069,026.94
05-05-2024	UPI/962965281/SWIGGY/swiggy@hdfcbank	UPI240298528	DR	616.00		-1,069,642.94
05-05-2024	POS/459535/SHREE ANANDHAAS/CARD **9614	POS42019185	DR	439.00		-1,070,081.94
06-05-2024	UPI/819279896/ZOMATO/zomato@hdfcbank	UPI805878854	DR	508.00		-1,070,589.94
06-05-2024	NEFT/910635/FAMILY SUPPORT/TRANSFER	NEFT26507616	DR	15,791.00		-1,086,380.94
09-05-2024	UPI/248629831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378035679	DR	2,792.00		-1,089,172.94
09-05-2024	UPI/685891508/ZOMATO/zomato@hdfcbank	UPI124582289	DR	234.00		-1,089,406.94
09-05-2024	POS/709732/BHARAT PETROLEUM CBE/CARD **1900	FUEL76645190	DR	2,880.00		-1,092,286.94
09-05-2024	UPI/341966800/RAPIDO/rapido@ybl	UPI550417898	DR	227.00		-1,092,513.94
09-05-2024	UPI/195901520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619328757	DR	480.00		-1,092,993.94
10-05-2024	UPI/766138828/EATSURE/eatsure@hdfcbank	UPI594144783	DR	604.00		-1,093,597.94
10-05-2024	UPI/242824222/SWIGGY/swiggy@hdfcbank	UPI101784443	DR	757.00		-1,094,354.94
11-05-2024	POS/321984/MYNTRA INDIA/CARD **3307	POS80496199	DR	471.00		-1,094,825.94
11-05-2024	UPI/521405099/ZOMATO/zomato@hdfcbank	UPI145924656	DR	414.00		-1,095,239.94
11-05-2024	UPI/162859479/RAPIDO/rapido@ybl	UPI597921374	DR	85.00		-1,095,324.94
12-05-2024	POS/787986/BHARAT PETROLEUM CBE/CARD **2338	FUEL52338619	DR	1,787.00		-1,097,111.94
13-05-2024	UPI/315802810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608979095	DR	3,500.00		-1,100,611.94
13-05-2024	UPI/846109114/ZOMATO/zomato@hdfcbank	UPI434093524	DR	457.00		-1,101,068.94
13-05-2024	POS/434902/INDIAN OIL AVINASHI RD/CARD **6464	FUEL39974466	DR	1,739.00		-1,102,807.94
14-05-2024	ACH/DEBIT/HOTSTAR/SUB74596610	SUB150108	DR	299.00		-1,103,106.94
15-05-2024	NEFT/PPF/AC268509050/PPF DEPOSIT	PPF5624876	DR	5,000.00		-1,108,106.94
15-05-2024	UPI/415077789/EATSURE/eatsure@hdfcbank	UPI893580012	DR	203.00		-1,108,309.94
16-05-2024	POS/897577/MYNTRA INDIA/CARD **8905	POS80438761	DR	3,450.00		-1,111,759.94
17-05-2024	POS/504701/AJO INDIA/CARD **1148	POS80242829	DR	2,173.00		-1,113,932.94
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2254/PAYMENT	CC94910301	DR	12,730.97		-1,126,663.91
18-05-2024	UPI/613044370/OLA/ola@ybl	UPI729235933	DR	391.00		-1,127,054.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	POS/610477/AJO INDIA/CARD **9266	POS11826487	DR	3,229.00		-1,130,283.91
19-05-2024	UPI/385468598/OLA/ola@ybl	UPI297827047	DR	102.00		-1,130,385.91
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4619224584	ELEC273426	DR	3,418.00		-1,133,803.91
21-05-2024	UPI/801094820/VI RECHARGE/vi@paytm	UPI401014834	DR	599.00		-1,134,402.91
21-05-2024	UPI/739441750/RAPIDO/rapido@ybl	UPI246401860	DR	87.00		-1,134,489.91
23-05-2024	UPI/859881051/INDANE GAS CBE/indane@ybl	UPI298891010	DR	895.00		-1,135,384.91
23-05-2024	UPI/551906345/SWIGGY/swiggy@hdfcbank	UPI714902838	DR	456.00		-1,135,840.91
23-05-2024	UPI/845725388/SWIGGY/swiggy@hdfcbank	UPI253943939	DR	326.00		-1,136,166.91
23-05-2024	ATM/CASH WDL/S1CA5288/CANARA ATM HOPES COLLEGE	ATM56641145	DR	10,000.00		-1,146,166.91
25-05-2024	POS/385192/AMAZON INDIA/CARD **5854	POS55417799	DR	1,792.00		-1,147,958.91
25-05-2024	UPI/419881329/EATSURE/eatsure@hdfcbank	UPI896486898	DR	237.00		-1,148,195.91
25-05-2024	POS/285202/SHELL TRICHY ROAD/CARD **3911	FUEL44328149	DR	1,663.00		-1,149,858.91
26-05-2024	UPI/376201018/ZOMATO/zomato@hdfcbank	UPI983161667	DR	572.00		-1,150,430.91
26-05-2024	ATM/CASH WDL/S1AX6703/AXIS ATM PEELAMEDU	ATM23819530	DR	2,000.00		-1,152,430.91
27-05-2024	ATM/CASH WDL/S1SB8817/SBI ATM GANDHIPURAM	ATM57392659	DR	3,000.00		-1,155,430.91
28-05-2024	NEFT-303520-HEXAWARE TECH-SALARY MAY	NEFT47875386	CR		90,717.18	-1,064,713.73
28-05-2024	POS/726794/MYNTRA INDIA/CARD **2125	POS12557252	DR	2,721.00		-1,067,434.73
28-05-2024	UPI/573594914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972440683	DR	1,468.00		-1,068,902.73
28-05-2024	ATM/CASH WDL/S1AX9566/AXIS ATM THUDIYALUR	ATM93973061	DR	5,000.00		-1,073,902.73
28-05-2024	UPI/843170926/OLA/ola@ybl	UPI105994348	DR	257.00		-1,074,159.73
29-05-2024	POS/402696/MEESHO INDIA/CARD **5431	POS53936528	DR	489.00		-1,074,648.73
29-05-2024	POS/211744/FLIPKART INDIA/CARD **9733	POS62565526	DR	2,975.00		-1,077,623.73
29-05-2024	UPI/844158657/MEDPLUS CBE/medpluscbe@ybl	UPI438935415	DR	567.00		-1,078,190.73
30-05-2024	UPI/963288924/EATSURE/eatsure@hdfcbank	UPI349495558	DR	640.00		-1,078,830.73
31-05-2024	UPI/389720435/OLA/ola@ybl	UPI766633225	DR	125.00		-1,078,955.73
01-06-2024	UPI/990557770/BOOKMYSHOW/bms@axisbank	UPI783420870	DR	550.00		-1,079,505.73
02-06-2024	POS/127169/AMAZON INDIA/CARD **1906	POS81655225	DR	2,192.00		-1,081,697.73
03-06-2024	SIP/AXISMUTUALFUND/SIP419429/MUTUAL FUND	MF6607582	DR	12,064.65		-1,093,762.38
03-06-2024	UPI/584572297/LANDLORD RENT/landlord@okhdfc	UPI191826530	DR	17,598.00		-1,111,360.38
04-06-2024	UPI/643009158/OLA/ola@ybl	UPI176287722	DR	260.00		-1,111,620.38
05-06-2024	POS/882762/MEESHO INDIA/CARD **8133	POS56372835	DR	7,581.00		-1,119,201.38
05-06-2024	UPI/142592402/ZOMATO/zomato@hdfcbank	UPI799726301	DR	761.00		-1,119,962.38
05-06-2024	POS/354969/SHELL TRICHY ROAD/CARD **8667	FUEL11639810	DR	3,033.00		-1,122,995.38
07-06-2024	ATM/CASH WDL/S1AX6864/AXIS ATM SUNGAM	ATM28710008	DR	2,000.00		-1,124,995.38
07-06-2024	ATM/CASH WDL/S1AX7893/AXIS ATM RS PURAM	ATM23779023	DR	3,000.00		-1,127,995.38
08-06-2024	ATM/CASH WDL/S1HD3212/HDFC ATM RS PURAM	ATM65190127	DR	10,000.00		-1,137,995.38
08-06-2024	UPI/417387699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406778801	DR	592.00		-1,138,587.38
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91717705	NET182484	DR	799.00		-1,139,386.38
10-06-2024	NEFT/PPF/AC110259294/PPF DEPOSIT	PPF6110191	DR	5,000.00		-1,144,386.38
11-06-2024	ATM/CASH WDL/S1AX8153/AXIS ATM SUNGAM	ATM33949308	DR	2,000.00		-1,146,386.38
12-06-2024	POS/386076/ANNAPORNA CBE/CARD **1190	POS84080442	DR	1,517.00		-1,147,903.38
14-06-2024	POS/515857/FLIPKART INDIA/CARD **9378	POS34120536	DR	22,558.00		-1,170,461.38
14-06-2024	UPI/650487186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910807922	DR	2,860.00		-1,173,321.38
15-06-2024	ATM/CASH WDL/S1AX2381/AXIS ATM TOWN HALL	ATM72681103	DR	3,000.00		-1,176,321.38
17-06-2024	UPI/388591683/AIRTEL RECHARGE/airtel@paytm	UPI265754386	DR	399.00		-1,176,720.38
17-06-2024	POS/552765/INDIAN OIL AVINASHI RD/CARD **2826	FUEL41753463	DR	1,462.00		-1,178,182.38
18-06-2024	UPI/904041623/ZOMATO/zomato@hdfcbank	UPI924438014	DR	258.00		-1,178,440.38
18-06-2024	UPI/182574455/UBER/uber@ybl	UPI338368408	DR	181.00		-1,178,621.38
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4859081685	ELEC297882	DR	3,440.00		-1,182,061.38
19-06-2024	POS/170702/MYNTRA INDIA/CARD **2535	POS98238882	DR	2,846.00		-1,184,907.38
20-06-2024	UPI/600133642/ZOMATO/zomato@hdfcbank	UPI995225738	DR	755.00		-1,185,662.38
20-06-2024	POS/165184/KOVAI BIRIYANI/CARD **6321	POS62626269	DR	582.00		-1,186,244.38
21-06-2024	ATM/CASH WDL/S1IO1109/IOB ATM KALAPATTI	ATM99466266	DR	2,000.00		-1,188,244.38
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8697/PAYMENT	CC96322882	DR	15,925.35		-1,204,169.73
22-06-2024	UPI/400885184/ZOMATO/zomato@hdfcbank	UPI219579001	DR	282.00		-1,204,451.73
22-06-2024	UPI/690710260/SWIGGY/swiggy@hdfcbank	UPI321656134	DR	434.00		-1,204,885.73
23-06-2024	POS/646220/AJO INDIA/CARD **2370	POS48013228	DR	2,124.00		-1,207,009.73
24-06-2024	POS/974585/AJO INDIA/CARD **3186	POS46082471	DR	3,631.00		-1,210,640.73
24-06-2024	UPI/500068260/DMART COIMBATORE/dmartcoimbatore@upi	UPI195000198	DR	2,584.00		-1,213,224.73
24-06-2024	UPI/953717054/SWIGGY/swiggy@hdfcbank	UPI607973639	DR	477.00		-1,213,701.73
26-06-2024	UPI/670053599/RAPIDO/rapido@ybl	UPI984633980	DR	118.00		-1,213,819.73
27-06-2024	UPI/400517205/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI112100872	DR	3,264.00		-1,217,083.73
27-06-2024	POS/973086/SHELL TRICHY ROAD/CARD **7021	FUEL43371774	DR	1,342.00		-1,218,425.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325920	DR	17.70		-1,218,443.43
29-06-2024	UPI/839890050/EATSURE/eatsure@hdfcbank	UPI359447131	DR	538.00		-1,218,981.43
29-06-2024	UPI/409317941/OLA/ola@ybl	UPI202207261	DR	358.00		-1,219,339.43
29-06-2024	UPI/231198016/RAPIDO/rapido@ybl	UPI887081744	DR	163.00		-1,219,502.43
30-06-2024	NEFT-470633-HEXAWARE TECH-SALARY JUN	NEFT87578110	CR		93,049.67	-1,126,452.76
30-06-2024	POS/544990/FLIPKART INDIA/CARD **8027	POS43012574	DR	30,104.00		-1,156,556.76
30-06-2024	POS/433135/SHELL TRICHY ROAD/CARD **5901	FUEL17644755	DR	2,698.00		-1,159,254.76
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT638302	CR		75.00	-1,159,179.76
01-07-2024	UPI/944408602/LANDLORD RENT/landlord@okhdfc	UPI546638587	DR	17,598.00		-1,176,777.76
01-07-2024	POS/153992/FLIPKART INDIA/CARD **1187	POS20718929	DR	2,629.00		-1,179,406.76
02-07-2024	UPI/426666609/NILGIRIS CBE/nilgirisbe@upi	UPI239143076	DR	4,492.00		-1,183,898.76
02-07-2024	UPI/346845329/ZOMATO/zomato@hdfcbank	UPI469636251	DR	626.00		-1,184,524.76
02-07-2024	UPI/444649917/OLA/ola@ybl	UPI859175671	DR	179.00		-1,184,703.76
02-07-2024	ACH/DEBIT/HOTSTAR/SUB63946228	SUB822395	DR	299.00		-1,185,002.76
03-07-2024	POS/688482/MEESHO INDIA/CARD **4407	POS44403267	DR	1,734.00		-1,186,736.76
03-07-2024	UPI/780480684/EATSURE/eatsure@hdfcbank	UPI454165413	DR	419.00		-1,187,155.76
03-07-2024	UPI/554075386/ZOMATO/zomato@hdfcbank	UPI880025405	DR	231.00		-1,187,386.76
04-07-2024	UPI/313174814/UBER/uber@ybl	UPI308631329	DR	219.00		-1,187,605.76
05-07-2024	UPI/938824504/ZOMATO/zomato@hdfcbank	UPI741298206	DR	777.00		-1,188,382.76
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26235564	NET293281	DR	1,199.00		-1,189,581.76
08-07-2024	SIP/AXISMUTUALFUND/SIP954832/MUTUAL FUND	MF9352336	DR	12,064.65		-1,201,646.41
08-07-2024	POS/493468/HP PETROL RS PURAM/CARD **1935	FUEL49925229	DR	838.00		-1,202,484.41
09-07-2024	UPI/465171538/NILGIRIS CBE/nilgirisbe@upi	UPI874161251	DR	2,219.00		-1,204,703.41
09-07-2024	UPI/646917028/ZOMATO/zomato@hdfcbank	UPI307654093	DR	499.00		-1,205,202.41
10-07-2024	UPI/118197058/SWIGGY/swiggy@hdfcbank	UPI280824595	DR	680.00		-1,205,882.41
12-07-2024	UPI/580721880/MORE SUPERMARKET/moresupermarket@upi	UPI897009389	DR	1,662.00		-1,207,544.41
12-07-2024	UPI/811569486/UBER/uber@ybl	UPI216050894	DR	235.00		-1,207,779.41
13-07-2024	UPI/908108090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587837817	DR	4,486.00		-1,212,265.41
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8753316820	ELEC7711438	DR	1,466.00		-1,213,731.41
15-07-2024	UPI/859478430/UBER/uber@ybl	UPI575088052	DR	89.00		-1,213,820.41
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7810/PAYMENT	CC21375923	DR	10,028.62		-1,223,849.03
17-07-2024	NEFT/PPF/AC384038941/PPF DEPOSIT	PPF9909258	DR	5,000.00		-1,228,849.03
19-07-2024	UPI/785913700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905414125	DR	2,827.00		-1,231,676.03
19-07-2024	ATM/CASH WDL/S1AX2297/AXIS ATM VADAVALLI	ATM86859547	DR	10,000.00		-1,241,676.03
20-07-2024	ATM/CASH WDL/S1AX5352/AXIS ATM SINGANALLUR	ATM32854026	DR	3,000.00		-1,244,676.03
21-07-2024	UPI/277511541/EATSURE/eatsure@hdfcbank	UPI828973873	DR	762.00		-1,245,438.03
21-07-2024	ATM/CASH WDL/S1AX7597/AXIS ATM TRICHY ROAD	ATM12862711	DR	2,000.00		-1,247,438.03
23-07-2024	UPI/292504801/AIRTEL RECHARGE/airtel@paytm	UPI135924551	DR	699.00		-1,248,137.03
23-07-2024	POS/735021/MYNTRA INDIA/CARD **2860	POS44289079	DR	1,824.00		-1,249,961.03
24-07-2024	POS/930422/BHARAT PETROLEUM CBE/CARD **8621	FUEL21268788	DR	2,054.00		-1,252,015.03
24-07-2024	UPI/696019168/OLA/ola@ybl	UPI608708908	DR	266.00		-1,252,281.03
27-07-2024	UPI/499997030/EATSURE/eatsure@hdfcbank	UPI914501599	DR	800.00		-1,253,081.03
28-07-2024	NEFT-711991-HEXAWARE TECH-SALARY JUL	NEFT15733083	CR		92,940.81	-1,160,140.22
29-07-2024	UPI/312535420/SWIGGY/swiggy@hdfcbank	UPI555604362	DR	469.00		-1,160,609.22
29-07-2024	POS/119994/JUNIOR KUPPANNA/CARD **9484	POS70903497	DR	847.00		-1,161,456.22
29-07-2024	ATM/CASH WDL/S1AX2318/AXIS ATM HOPES COLLEGE	ATM13989323	DR	1,000.00		-1,162,456.22
31-07-2024	UPI/623490629/ZOMATO/zomato@hdfcbank	UPI645296605	DR	595.00		-1,163,051.22
31-07-2024	UPI/779181948/UBER/uber@ybl	UPI988698412	DR	112.00		-1,163,163.22
02-08-2024	POS/964858/AMAZON INDIA/CARD **3628	POS61395056	DR	1,936.00		-1,165,099.22
02-08-2024	UPI/545721545/UBER/uber@ybl	UPI349354037	DR	297.00		-1,165,396.22
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB71485871	SUB636060	DR	199.00		-1,165,595.22
03-08-2024	POS/245943/HOTEL ANNAPOORNA/CARD **7041	POS12777679	DR	834.00		-1,166,429.22
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83322146	NET596499	DR	999.00		-1,167,428.22
04-08-2024	UPI/905016073/LANDLORD RENT/landlord@okhdfc	UPI216550876	DR	17,598.00		-1,185,026.22
04-08-2024	UPI/181575884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984490505	DR	3,457.00		-1,188,483.22
04-08-2024	UPI/363444078/EATSURE/eatsure@hdfcbank	UPI767377415	DR	201.00		-1,188,684.22
05-08-2024	ATM/CASH WDL/S1AX5589/AXIS ATM AVINASHI ROAD	ATM53810186	DR	2,000.00		-1,190,684.22
05-08-2024	NEFT/336371/FAMILY SUPPORT/TRANSFER	NEFT20055198	DR	18,922.00		-1,209,606.22
06-08-2024	UPI/788154928/RAPIDO/rapido@ybl	UPI613000453	DR	245.00		-1,209,851.22
06-08-2024	UPI/179793187/UBER/uber@ybl	UPI169966246	DR	241.00		-1,210,092.22
07-08-2024	POS/283359/AMAZON INDIA/CARD **8043	POS88071313	DR	2,870.00		-1,212,962.22
07-08-2024	UPI/307730839/ZOMATO/zomato@hdfcbank	UPI819658768	DR	645.00		-1,213,607.22
07-08-2024	UPI/362183938/NETMEDS CBE/netmedscbe@ybl	UPI595675618	DR	718.00		-1,214,325.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	POS/156028/AMAZON INDIA/CARD **1235	POS44577753	DR	1,280.00		-1,215,605.22
09-08-2024	UPI/245061970/RAPIDO/rapido@ybl	UPI488702247	DR	224.00		-1,215,829.22
10-08-2024	SIP/AXISMUTUALFUND/SIP661715/MUTUAL FUND	MF3937723	DR	12,064.65		-1,227,893.87
10-08-2024	POS/299447/MEESHO INDIA/CARD **4957	POS70983562	DR	23,650.00		-1,251,543.87
11-08-2024	UPI/674319650/SWIGGY/swiggy@hdfcbank	UPI276002306	DR	746.00		-1,252,289.87
12-08-2024	ATM/CASH WDL/S1AX2156/AXIS ATM VADAVALLI	ATM23609202	DR	2,000.00		-1,254,289.87
12-08-2024	ATM/CASH WDL/S1IO1569/IOB ATM SINGANALLUR	ATM78400987	DR	5,000.00		-1,259,289.87
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9182732483	ELEC675719	DR	1,405.00		-1,260,694.87
14-08-2024	POS/730152/MEESHO INDIA/CARD **3821	POS97389505	DR	1,739.00		-1,262,433.87
14-08-2024	UPI/425236183/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701942873	DR	4,862.00		-1,267,295.87
15-08-2024	POS/159041/HP PETROL RS PURAM/CARD **4014	FUEL45949751	DR	2,562.00		-1,269,857.87
15-08-2024	UPI/365441668/OLA/ola@ybl	UPI181631020	DR	367.00		-1,270,224.87
16-08-2024	POS/713163/MEESHO INDIA/CARD **9922	POS52400378	DR	8,273.00		-1,278,497.87
16-08-2024	ATM/CASH WDL/S1AX8284/AXIS ATM SINGANALLUR	ATM48952559	DR	2,000.00		-1,280,497.87
17-08-2024	NEFT/PPF/AC753469623/PPF DEPOSIT	PPF9488689	DR	5,000.00		-1,285,497.87
17-08-2024	POS/439485/MYNTRA INDIA/CARD **5823	POS94280748	DR	3,203.00		-1,288,700.87
18-08-2024	UPI/255389712/JIO RECHARGE/jio@paytm	UPI457099562	DR	399.00		-1,289,099.87
18-08-2024	UPI/361182804/SWIGGY/swiggy@hdfcbank	UPI894721434	DR	289.00		-1,289,388.87
18-08-2024	POS/980845/ANNAPOORNA CBE/CARD **6325	POS24165548	DR	874.00		-1,290,262.87
19-08-2024	UPI/816995435/ZOMATO/zomato@hdfcbank	UPI520400746	DR	319.00		-1,290,581.87
21-08-2024	UPI/112710629/UBER/uber@ybl	UPI954590182	DR	182.00		-1,290,763.87
23-08-2024	UPI/435220739/NILGIRIS CBE/nilgirisbe@upi	UPI487067048	DR	1,452.00		-1,292,215.87
23-08-2024	UPI/729189653/EATSURE/eatsure@hdfcbank	UPI565854991	DR	473.00		-1,292,688.87
24-08-2024	POS/101959/HP PETROL RS PURAM/CARD **9417	FUEL86647777	DR	3,410.00		-1,296,098.87
24-08-2024	POS/765857/HP PETROL RS PURAM/CARD **2408	FUEL31108179	DR	1,629.00		-1,297,727.87
24-08-2024	ATM/CASH WDL/S1AX3165/AXIS ATM GANDHIPURAM	ATM49665601	DR	1,000.00		-1,298,727.87
24-08-2024	UPI/134199694/OLA/ola@ybl	UPI136478542	DR	206.00		-1,298,933.87
25-08-2024	UPI/616825279/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415046486	DR	3,649.00		-1,302,582.87
25-08-2024	UPI/181573757/EATSURE/eatsure@hdfcbank	UPI643655002	DR	609.00		-1,303,191.87
25-08-2024	UPI/868535995/ZOMATO/zomato@hdfcbank	UPI873027050	DR	723.00		-1,303,914.87
25-08-2024	UPI/904452978/ZOMATO/zomato@hdfcbank	UPI403559974	DR	798.00		-1,304,712.87
26-08-2024	POS/181710/BHARAT PETROLEUM CBE/CARD **8582	FUEL38917248	DR	1,285.00		-1,305,997.87
26-08-2024	UPI/344251536/OLA/ola@ybl	UPI108687944	DR	106.00		-1,306,103.87
27-08-2024	ATM/CASH WDL/S1AX7039/AXIS ATM SINGANALLUR	ATM24761278	DR	2,000.00		-1,308,103.87
28-08-2024	UPI/445411435/EATSURE/eatsure@hdfcbank	UPI657470364	DR	184.00		-1,308,287.87
28-08-2024	UPI/261880831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717267252	DR	230.00		-1,308,517.87
29-08-2024	NEFT-629885-HEXAWARE TECH-SALARY AUG	NEFT89282131	CR		91,183.52	-1,217,334.35
29-08-2024	UPI/929995081/SWIGGY/swiggy@hdfcbank	UPI352600951	DR	569.00		-1,217,903.35
29-08-2024	POS/875411/HP PETROL RS PURAM/CARD **1585	FUEL77085650	DR	3,211.00		-1,221,114.35
29-08-2024	UPI/409448475/MEDPLUS CBE/medpluscbe@ybl	UPI718850531	DR	327.00		-1,221,441.35
01-09-2024	SIP/AXISMUTUALFUND/SIP318805/MUTUAL FUND	MF4648659	DR	12,064.65		-1,233,506.00
02-09-2024	UPI/288566998/LANDLORD RENT/landlord@okhdfc	UPI302354895	DR	17,598.00		-1,251,104.00
02-09-2024	POS/128084/MYNTRA INDIA/CARD **3832	POS92915093	DR	2,893.00		-1,253,997.00
03-09-2024	POS/997058/KOVAI BIRIYANI/CARD **6276	POS26451386	DR	458.00		-1,254,455.00
04-09-2024	POS/839153/AMAZON INDIA/CARD **5632	POS50971401	DR	815.00		-1,255,270.00
04-09-2024	POS/811767/MYNTRA INDIA/CARD **2493	POS76659508	DR	2,106.00		-1,257,376.00
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46908683	NET664992	DR	1,199.00		-1,258,575.00
06-09-2024	UPI/381707047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599147327	DR	3,456.00		-1,262,031.00
06-09-2024	UPI/790178754/SWIGGY/swiggy@hdfcbank	UPI677642391	DR	390.00		-1,262,421.00
08-09-2024	UPI/475601675/SWIGGY/swiggy@hdfcbank	UPI638131506	DR	579.00		-1,263,000.00
09-09-2024	POS/749037/AJIO INDIA/CARD **8883	POS15348726	DR	2,311.00		-1,265,311.00
09-09-2024	UPI/129038485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497500398	DR	2,821.00		-1,268,132.00
09-09-2024	NEFT/412397/FAMILY SUPPORT/TRANSFER	NEFT49283727	DR	21,794.00		-1,289,926.00
10-09-2024	UPI/113273586/ZOMATO/zomato@hdfcbank	UPI864062841	DR	628.00		-1,290,554.00
11-09-2024	UPI/543540401/OLA/ola@ybl	UPI465337490	DR	364.00		-1,290,918.00
12-09-2024	POS/894185/AMAZON INDIA/CARD **7135	POS56675688	DR	3,346.00		-1,294,264.00
12-09-2024	UPI/715973108/SWIGGY/swiggy@hdfcbank	UPI340197454	DR	612.00		-1,294,876.00
12-09-2024	UPI/494716718/UBER/uber@ybl	UPI987859118	DR	145.00		-1,295,021.00
13-09-2024	POS/123662/MYNTRA INDIA/CARD **4463	POS36723899	DR	2,628.00		-1,297,649.00
14-09-2024	POS/225142/HOTEL ANNAPOORNA/CARD **8977	POS71375614	DR	1,549.00		-1,299,198.00
16-09-2024	UPI/359179638/JIO RECHARGE/jio@paytm	UPI645075637	DR	399.00		-1,299,597.00
16-09-2024	UPI/824574432/EATSURE/eatsure@hdfcbank	UPI310264863	DR	779.00		-1,300,376.00
16-09-2024	UPI/129067111/UBER/uber@ybl	UPI694862938	DR	377.00		-1,300,753.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8360/PAYMENT	CC92877862	DR	10,094.45		-1,310,847.45
17-09-2024	UPI/161261865/ZOMATO/zomato@hdfcbank	UPI732208934	DR	545.00		-1,311,392.45
17-09-2024	UPI/440386870/EATSURE/eatsure@hdfcbank	UPI653140691	DR	188.00		-1,311,580.45
17-09-2024	UPI/224233133/MEDPLUS CBE/medpluscbe@ybl	UPI797232691	DR	887.00		-1,312,467.45
18-09-2024	NEFT/PPF/AC832374836/PPF DEPOSIT	PPF7691611	DR	5,000.00		-1,317,467.45
18-09-2024	UPI/614775711/INDANE GAS CBE/indane@ybl	UPI537883055	DR	1,076.00		-1,318,543.45
18-09-2024	POS/974755/AJO INDIA/CARD **1119	POS62542960	DR	15,021.00		-1,333,564.45
18-09-2024	ATM/CASH WDL/S1AX9101/AXIS ATM HOPES COLLEGE	ATM54256370	DR	1,000.00		-1,334,564.45
18-09-2024	UPI/671311871/UBER/uber@ybl	UPI535427525	DR	85.00		-1,334,649.45
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9934191106	ELEC476023	DR	1,707.00		-1,336,356.45
19-09-2024	ATM/CASH WDL/S1CA9207/CANARA ATM SAIBABA COLONY	ATM42072132	DR	3,000.00		-1,339,356.45
20-09-2024	UPI/516709681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320575375	DR	2,949.00		-1,342,305.45
20-09-2024	POS/943849/A2B ADYAR ANANDA BHAVAN/CARD **1354	POS31518064	DR	840.00		-1,343,145.45
20-09-2024	POS/322395/BHARAT PETROLEUM CBE/CARD **7212	FUEL73740370	DR	2,848.00		-1,345,993.45
21-09-2024	POS/995986/HP PETROL RS PURAM/CARD **3116	FUEL41692615	DR	1,490.00		-1,347,483.45
25-09-2024	ATM/CASH WDL/S1C8093/CICI ATM AVINASHI ROAD	ATM60409311	DR	5,000.00		-1,352,483.45
26-09-2024	UPI/116284792/OLA/ola@ybl	UPI727016828	DR	120.00		-1,352,603.45
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446018	DR	17.70		-1,352,621.15
27-09-2024	POS/276308/A2B ADYAR ANANDA BHAVAN/CARD **6352	POS93249449	DR	1,445.00		-1,354,066.15
28-09-2024	UPI/691639478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865404303	DR	4,640.00		-1,358,706.15
29-09-2024	NEFT-250530-HEXAWARE TECH-SALARY SEP	NEFT86632276	CR		88,483.58	-1,270,222.57
30-09-2024	POS/893669/FLIPKART INDIA/CARD **6275	POS85596083	DR	1,346.00		-1,271,568.57
30-09-2024	UPI/468234212/UBER/uber@ybl	UPI848243565	DR	298.00		-1,271,866.57
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT864165	CR		75.00	-1,271,791.57
01-10-2024	UPI/354075084/LANDLORD RENT/landlord@okhdfc	UPI734345180	DR	17,598.00		-1,289,389.57
01-10-2024	POS/805863/INDIAN OIL GANDHIPURAM/CARD **9137	FUEL61802397	DR	1,822.00		-1,291,211.57
02-10-2024	UPI/117812060/SWIGGY/swiggy@hdfcbank	UPI440031962	DR	600.00		-1,291,811.57
03-10-2024	POS/750570/FLIPKART INDIA/CARD **4187	POS82964662	DR	1,705.00		-1,293,516.57
03-10-2024	UPI/213014692/EATSURE/eatsure@hdfcbank	UPI203717162	DR	679.00		-1,294,195.57
03-10-2024	UPI/466643185/ZOMATO/zomato@hdfcbank	UPI454487850	DR	652.00		-1,294,847.57
04-10-2024	SIP/AXISMUTUALFUND/SIP994275/MUTUAL FUND	MF9172739	DR	12,064.65		-1,306,912.22
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21139282	NET639498	DR	599.00		-1,307,511.22
05-10-2024	POS/860090/AMAZON INDIA/CARD **1079	POS94401365	DR	1,802.00		-1,309,313.22
05-10-2024	UPI/185711699/ZOMATO/zomato@hdfcbank	UPI498818604	DR	195.00		-1,309,508.22
05-10-2024	ATM/CASH WDL/S1CA9210/CANARA ATM TOWN HALL	ATM25999540	DR	3,000.00		-1,312,508.22
06-10-2024	UPI/341668484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633678970	DR	3,799.00		-1,316,307.22
07-10-2024	UPI/814106933/SWIGGY/swiggy@hdfcbank	UPI743358752	DR	406.00		-1,316,713.22
07-10-2024	POS/894150/SHELL TRICHY ROAD/CARD **7323	FUEL21379110	DR	3,211.00		-1,319,924.22
08-10-2024	POS/706267/INDIAN OIL AVINASHI RD/CARD **7562	FUEL25340833	DR	992.00		-1,320,916.22
10-10-2024	UPI/538132809/ZOMATO/zomato@hdfcbank	UPI336549996	DR	278.00		-1,321,194.22
10-10-2024	UPI/602025964/EATSURE/eatsure@hdfcbank	UPI968179577	DR	343.00		-1,321,537.22
11-10-2024	NEFT/PPF/AC644159107/PPF DEPOSIT	PPF7491592	DR	5,000.00		-1,326,537.22
11-10-2024	UPI/219556281/ZOMATO/zomato@hdfcbank	UPI563399910	DR	532.00		-1,327,069.22
11-10-2024	POS/520331/BHARAT PETROLEUM CBE/CARD **5048	FUEL27782632	DR	2,923.00		-1,329,992.22
12-10-2024	POS/347892/JUNIOR KUPPANNA/CARD **1462	POS81200477	DR	354.00		-1,330,346.22
13-10-2024	UPI/361269874/OLA/ola@ybl	UPI650754852	DR	115.00		-1,330,461.22
14-10-2024	UPI/892618999/MORE SUPERMARKET/moresupermarket@upi	UPI474831883	DR	4,112.00		-1,334,573.22
15-10-2024	UPI/349999840/AIRTEL RECHARGE/airtel@paytm	UPI719047815	DR	399.00		-1,334,972.22
16-10-2024	UPI/996326800/ZOMATO/zomato@hdfcbank	UPI882793448	DR	789.00		-1,335,761.22
17-10-2024	POS/725227/MEESHO INDIA/CARD **5977	POS35265697	DR	3,692.00		-1,339,453.22
17-10-2024	ATM/CASH WDL/S1C3374/CICI ATM PEELAMEDU	ATM74389961	DR	2,000.00		-1,341,453.22
19-10-2024	UPI/986059859/ZOMATO/zomato@hdfcbank	UPI932434508	DR	681.00		-1,342,134.22
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8789734166	ELEC123493	DR	1,578.00		-1,343,712.22
21-10-2024	ATM/CASH WDL/S1AX9162/AXIS ATM GANDHIPURAM	ATM22269671	DR	5,000.00		-1,348,712.22
22-10-2024	UPI/524834634/MORE SUPERMARKET/moresupermarket@upi	UPI816981019	DR	2,956.00		-1,351,668.22
23-10-2024	ATM/CASH WDL/S1AX6465/AXIS ATM HOPES COLLEGE	ATM11333674	DR	10,000.00		-1,361,668.22
24-10-2024	ATM/CASH WDL/S1AX2703/AXIS ATM RACE COURSE	ATM74137351	DR	5,000.00		-1,366,668.22
25-10-2024	POS/582249/MEESHO INDIA/CARD **7635	POS77925942	DR	3,277.00		-1,369,945.22
25-10-2024	POS/272164/MEESHO INDIA/CARD **9279	POS78985536	DR	1,952.00		-1,371,897.22
25-10-2024	POS/540141/HP PETROL RS PURAM/CARD **2129	FUEL33317544	DR	1,294.00		-1,373,191.22
26-10-2024	UPI/289857561/MORE SUPERMARKET/moresupermarket@upi	UPI728916415	DR	2,743.00		-1,375,934.22
26-10-2024	UPI/122020372/RAPIDO/rapido@ybl	UPI387646174	DR	309.00		-1,376,243.22
28-10-2024	POS/742086/A2B ADYAR ANANDA BHAVAN/CARD **4107	POS39291609	DR	973.00		-1,377,216.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	NEFT-377486-HEXAWARE TECH-SALARY OCT	NEFT99860729	CR		88,543.87	-1,288,672.35
29-10-2024	POS/853185/AJIO INDIA/CARD **9805	POS62962937	DR	2,325.00		-1,290,997.35
29-10-2024	UPI/442213008/ZOMATO/zomato@hdfcbank	UPI808221221	DR	669.00		-1,291,666.35
31-10-2024	POS/214469/MEESHO INDIA/CARD **4228	POS38405994	DR	1,843.00		-1,293,509.35
01-11-2024	UPI/389191406/INDANE GAS CBE/indane@ybl	UPI169005045	DR	1,001.00		-1,294,510.35
01-11-2024	UPI/473513237/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326196495	DR	2,165.00		-1,296,675.35
01-11-2024	UPI/824149832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651410186	DR	3,252.00		-1,299,927.35
03-11-2024	UPI/177840467/UBER/uber@ybl	UPI806092362	DR	377.00		-1,300,304.35
04-11-2024	SIP/AXISMUTUALFUND/SIP703375/MUTUAL FUND	MF6935825	DR	12,064.65		-1,312,369.00
04-11-2024	UPI/571218412/LANDLORD RENT/landlord@okhdfc	UPI994782862	DR	17,598.00		-1,329,967.00
04-11-2024	POS/154871/HOTEL ANNAPOORNA/CARD **3455	POS27165230	DR	487.00		-1,330,454.00
04-11-2024	ATM/CASH WDL/S1IO1893/IOB ATM SAIBABA COLONY	ATM42713394	DR	2,000.00		-1,332,454.00
05-11-2024	POS/671372/AMAZON INDIA/CARD **9735	POS54359327	DR	3,064.00		-1,335,518.00
06-11-2024	UPI/888168807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978182595	DR	4,968.00		-1,340,486.00
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56317683	NET675135	DR	1,199.00		-1,341,685.00
09-11-2024	UPI/387522440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795239411	DR	1,534.00		-1,343,219.00
11-11-2024	UPI/146928988/ZOMATO/zomato@hdfcbank	UPI793499649	DR	551.00		-1,343,770.00
11-11-2024	ATM/CASH WDL/S1AX9797/AXIS ATM KALAPATTI	ATM76826438	DR	1,000.00		-1,344,770.00
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8907729758	ELEC557591	DR	1,391.00		-1,346,161.00
12-11-2024	UPI/409106332/SWIGGY/swiggy@hdfcbank	UPI859647638	DR	510.00		-1,346,671.00
14-11-2024	ATM/CASH WDL/S1AX2475/AXIS ATM KALAPATTI	ATM10911992	DR	10,000.00		-1,356,671.00
15-11-2024	NEFT/PPF/AC655296165/PPF DEPOSIT	PPF6325049	DR	5,000.00		-1,361,671.00
15-11-2024	UPI/671385257/SWIGGY/swiggy@hdfcbank	UPI817518149	DR	305.00		-1,361,976.00
16-11-2024	POS/651764/MYNTRA INDIA/CARD **6992	POS93529912	DR	1,937.00		-1,363,913.00
16-11-2024	POS/407617/SREE ANNAPOORNA/CARD **5652	POS61749534	DR	835.00		-1,364,748.00
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9122/PAYMENT	CC23408501	DR	21,921.50		-1,386,669.50
18-11-2024	UPI/752189646/SWIGGY/swiggy@hdfcbank	UPI825129189	DR	458.00		-1,387,127.50
21-11-2024	UPI/666038403/OLA/ola@ybl	UPI938427012	DR	130.00		-1,387,257.50
22-11-2024	POS/533515/MYNTRA INDIA/CARD **8866	POS26180052	DR	2,927.00		-1,390,184.50
22-11-2024	POS/832014/MEESHO INDIA/CARD **3424	POS65993650	DR	2,180.00		-1,392,364.50
23-11-2024	UPI/163990779/ZOMATO/zomato@hdfcbank	UPI288328540	DR	651.00		-1,393,015.50
24-11-2024	UPI/564456528/JIO RECHARGE/jio@paytm	UPI560123697	DR	399.00		-1,393,414.50
26-11-2024	UPI/541510668/SWIGGY/swiggy@hdfcbank	UPI586470537	DR	682.00		-1,394,096.50
26-11-2024	UPI/780123635/ZOMATO/zomato@hdfcbank	UPI159832322	DR	564.00		-1,394,660.50
27-11-2024	UPI/914867020/OLA/ola@ybl	UPI354867175	DR	248.00		-1,394,908.50
28-11-2024	NEFT-823691-HEXAWARE TECH-SALARY NOV	NEFT13252590	CR		88,336.09	-1,306,572.41
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50899627	NET734332	DR	999.00		-1,307,571.41
01-12-2024	POS/605904/MYNTRA INDIA/CARD **7850	POS40264544	DR	1,685.00		-1,309,256.41
02-12-2024	SIP/AXISMUTUALFUND/SIP765318/MUTUAL FUND	MF2561187	DR	12,064.65		-1,321,321.06
02-12-2024	UPI/599199733/INDANE GAS CBE/indane@ybl	UPI418116700	DR	857.00		-1,322,178.06
02-12-2024	UPI/935004159/LANDLORD RENT/landlord@okhdfc	UPI494102856	DR	17,598.00		-1,339,776.06
02-12-2024	POS/768895/MYNTRA INDIA/CARD **9943	POS79831776	DR	755.00		-1,340,531.06
02-12-2024	UPI/593346365/ZOMATO/zomato@hdfcbank	UPI709419486	DR	263.00		-1,340,794.06
02-12-2024	POS/757873/INDIAN OIL AVINASHI RD/CARD **8373	FUEL49494162	DR	2,991.00		-1,343,785.06
03-12-2024	UPI/267621772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606880234	DR	2,161.00		-1,345,946.06
06-12-2024	POS/928300/A2B ADYAR ANANDA BHAVAN/CARD **9702	POS16177138	DR	860.00		-1,346,806.06
06-12-2024	POS/759726/INDIAN OIL AVINASHI RD/CARD **8599	FUEL30678981	DR	3,053.00		-1,349,859.06
06-12-2024	UPI/790417115/OLA/ola@ybl	UPI858051690	DR	318.00		-1,350,177.06
07-12-2024	ATM/CASH WDL/S1AX7327/AXIS ATM RS PURAM	ATM56068952	DR	5,000.00		-1,355,177.06
07-12-2024	UPI/264273670/NETMEDS CBE/netmedscbe@ybl	UPI695936111	DR	665.00		-1,355,842.06
08-12-2024	POS/432587/FLIPKART INDIA/CARD **4950	POS63174299	DR	23,955.00		-1,379,797.06
09-12-2024	POS/242144/HP PETROL RS PURAM/CARD **6813	FUEL90296224	DR	1,376.00		-1,381,173.06
09-12-2024	POS/814482/BHARAT PETROLEUM CBE/CARD **4360	FUEL35725749	DR	1,119.00		-1,382,292.06
12-12-2024	POS/256138/MEESHO INDIA/CARD **5617	POS76377843	DR	1,848.00		-1,384,140.06
13-12-2024	POS/964974/BHARAT PETROLEUM CBE/CARD **1080	FUEL60253657	DR	2,435.00		-1,386,575.06
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7571624727	ELEC879533	DR	1,558.00		-1,388,133.06
15-12-2024	NEFT/PPF/AC388825095/PPF DEPOSIT	PPF6330701	DR	5,000.00		-1,393,133.06
15-12-2024	UPI/830270710/JIO RECHARGE/jio@paytm	UPI822192012	DR	449.00		-1,393,582.06
16-12-2024	UPI/669200473/UBER/uber@ybl	UPI810504701	DR	190.00		-1,393,772.06
17-12-2024	POS/103175/AMAZON INDIA/CARD **2270	POS10111545	DR	3,665.00		-1,397,437.06
18-12-2024	ATM/CASH WDL/S1CA2628/CANARA ATM SUNGAM	ATM97756422	DR	2,000.00		-1,399,437.06
19-12-2024	UPI/756714276/DMART COIMBATORE/dmartcoimbatore@upi	UPI993992742	DR	2,624.00		-1,402,061.06
21-12-2024	UPI/768173880/ZOMATO/zomato@hdfcbank	UPI435895208	DR	319.00		-1,402,380.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/120196379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538390532	DR	1,695.00		-1,404,075.06
23-12-2024	POS/231606/A2B ADYAR ANANDA BHAVAN/CARD **9897	POS20072331	DR	1,512.00		-1,405,587.06
24-12-2024	ATM/CASH WDL/S1AX2647/AXIS ATM HOPES COLLEGE	ATM68921492	DR	2,000.00		-1,407,587.06
26-12-2024	POS/412283/AJO INDIA/CARD **1479	POS70652773	DR	3,220.00		-1,410,807.06
26-12-2024	UPI/820449445/NILGIRIS CBE/nilgirisbe@upi	UPI423557505	DR	3,839.00		-1,414,646.06
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292763	DR	17.70		-1,414,663.76
27-12-2024	UPI/460079000/UBER/uber@ybl	UPI222721448	DR	330.00		-1,414,993.76
27-12-2024	UPI/208825337/RAPIDO/rapido@ybl	UPI973425859	DR	285.00		-1,415,278.76
28-12-2024	UPI/942872688/EATSURE/eatsure@hdfcbank	UPI245535030	DR	685.00		-1,415,963.76
28-12-2024	UPI/327762970/SWIGGY/swiggy@hdfcbank	UPI985236870	DR	781.00		-1,416,744.76
29-12-2024	NEFT-680896-HEXAWARE TECH-SALARY DEC	NEFT12496596	CR		89,940.62	-1,326,804.14
29-12-2024	UPI/900938618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI160857634	DR	4,243.00		-1,331,047.14
31-12-2024	POS/337670/AMAZON INDIA/CARD **2519	POS31518210	DR	2,353.00		-1,333,400.14
31-12-2024	UPI/860908751/ZOMATO/zomato@hdfcbank	UPI388473457	DR	421.00		-1,333,821.14
31-12-2024	UPI/679023403/OLA/ola@ybl	UPI520321494	DR	150.00		-1,333,971.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT443761	CR		75.00	-1,333,896.14
02-01-2025	UPI/257257657/LANDLORD RENT/landlord@okhdfc	UPI924572039	DR	18,363.00		-1,352,259.14
02-01-2025	UPI/146620437/SWIGGY/swiggy@hdfcbank	UPI225255304	DR	543.00		-1,352,802.14
03-01-2025	POS/690730/FLIPKART INDIA/CARD **9156	POS62537738	DR	714.00		-1,353,516.14
03-01-2025	UPI/579956237/EATSURE/eatsure@hdfcbank	UPI214037387	DR	422.00		-1,353,938.14
03-01-2025	UPI/812943793/UBER/uber@ybl	UPI897856639	DR	100.00		-1,354,038.14
03-01-2025	NEFT/525919/FAMILY SUPPORT/TRANSFER	NEFT95005003	DR	24,367.00		-1,378,405.14
04-01-2025	UPI/111099442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497971619	DR	3,464.00		-1,381,869.14
04-01-2025	ATM/CASH WDL/S1HD5673/HDFC ATM TOWN HALL	ATM99469943	DR	3,000.00		-1,384,869.14
04-01-2025	UPI/398312218/UBER/uber@ybl	UPI189754999	DR	134.00		-1,385,003.14
05-01-2025	SIP/AXISMUTUALFUND/SIP307456/MUTUAL FUND	MF3622336	DR	12,589.20		-1,397,592.34
05-01-2025	POS/226120/AJO INDIA/CARD **7729	POS87349406	DR	3,079.00		-1,400,671.34
05-01-2025	UPI/312816921/RECEIVED FROM/friend@upi	UPI204139984	CR		10,113.00	-1,390,558.34
06-01-2025	POS/686064/MYNTRA INDIA/CARD **5414	POS18080036	DR	3,256.00		-1,393,814.34
06-01-2025	UPI/557632317/OLA/ola@ybl	UPI579918280	DR	292.00		-1,394,106.34
07-01-2025	ATM/CASH WDL/S1HD3270/HDFC ATM METTUPALAYAM ROAD	ATM33910352	DR	2,000.00		-1,396,106.34
08-01-2025	UPI/982547632/SWIGGY/swiggy@hdfcbank	UPI342406204	DR	657.00		-1,396,763.34
08-01-2025	UPI/462698308/OLA/ola@ybl	UPI101482150	DR	252.00		-1,397,015.34
09-01-2025	UPI/202582592/EATSURE/eatsure@hdfcbank	UPI907187648	DR	682.00		-1,397,697.34
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9419097018	ELEC832883	DR	1,734.00		-1,399,431.34
11-01-2025	ATM/CASH WDL/S1C7660/ICICI ATM AVINASHI ROAD	ATM77212507	DR	10,000.00		-1,409,431.34
13-01-2025	ATM/CASH WDL/S1AX6265/AXIS ATM TRICHY ROAD	ATM50869839	DR	2,000.00		-1,411,431.34
14-01-2025	POS/705015/AMAZON INDIA/CARD **2369	POS20171676	DR	849.00		-1,412,280.34
15-01-2025	POS/625884/MYNTRA INDIA/CARD **1929	POS73344579	DR	6,512.00		-1,418,792.34
15-01-2025	NEFT/903710/HEALTH INSURANCE/PREMIUM	INS77801212	DR	23,255.00		-1,442,047.34
16-01-2025	NEFT/PPF/AC230228078/PPF DEPOSIT	PPF9402756	DR	5,000.00		-1,447,047.34
16-01-2025	UPI/104596315/AIRTEL RECHARGE/airtel@paytm	UPI810894292	DR	399.00		-1,447,446.34
16-01-2025	UPI/613241586/SWIGGY/swiggy@hdfcbank	UPI977512464	DR	439.00		-1,447,885.34
17-01-2025	UPI/126138564/NILGIRIS CBE/nilgirisbe@upi	UPI963042687	DR	3,262.00		-1,451,147.34
17-01-2025	UPI/269846336/EATSURE/eatsure@hdfcbank	UPI326479875	DR	300.00		-1,451,447.34
19-01-2025	UPI/291343291/EATSURE/eatsure@hdfcbank	UPI527955452	DR	636.00		-1,452,083.34
20-01-2025	POS/708833/HOTEL ANNAPOORNA/CARD **8730	POS44925522	DR	803.00		-1,452,886.34
23-01-2025	UPI/679588679/ZOMATO/zomato@hdfcbank	UPI258864801	DR	265.00		-1,453,151.34
24-01-2025	UPI/613508466/RAPIDO/rapido@ybl	UPI222912963	DR	351.00		-1,453,502.34
25-01-2025	UPI/251748929/EATSURE/eatsure@hdfcbank	UPI527157564	DR	395.00		-1,453,897.34
26-01-2025	UPI/913447703/ZOMATO/zomato@hdfcbank	UPI438822118	DR	754.00		-1,454,651.34
28-01-2025	POS/282923/AMAZON INDIA/CARD **8085	POS26453655	DR	29,527.00		-1,484,178.34
28-01-2025	UPI/299149783/ZOMATO/zomato@hdfcbank	UPI855446303	DR	198.00		-1,484,376.34
29-01-2025	UPI/906231473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572173388	DR	4,763.00		-1,489,139.34
30-01-2025	NEFT-968580-HEXAWARE TECH-SALARY JAN	NEFT16274911	CR		100,258.38	-1,388,880.96
30-01-2025	POS/766393/MYNTRA INDIA/CARD **6418	POS39751992	DR	3,178.00		-1,392,058.96
30-01-2025	POS/648148/MEESHO INDIA/CARD **7436	POS871113250	DR	1,362.00		-1,393,420.96
30-01-2025	UPI/137103136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739568898	DR	4,018.00		-1,397,438.96
02-02-2025	UPI/612154326/ZOMATO/zomato@hdfcbank	UPI628801358	DR	162.00		-1,397,600.96
03-02-2025	UPI/789078256/OLA/ola@ybl	UPI980785070	DR	209.00		-1,397,809.96
04-02-2025	UPI/734324591/MORE SUPERMARKET/moresupermarket@upi	UPI114322322	DR	4,979.00		-1,402,788.96
04-02-2025	ATM/CASH WDL/S1AX9051/AXIS ATM SARAVANAMPATTI	ATM32889498	DR	5,000.00		-1,407,788.96
05-02-2025	UPI/167095224/INDANE GAS CBE/indane@ybl	UPI202087987	DR	900.00		-1,408,688.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-02-2025	UPI/370176281/LANDLORD RENT/landlord@okhdfc	UPI172212094	DR	18,363.00		-1,427,051.96
05-02-2025	UPI/856482620/RAPIDO/rapido@ybl	UPI807592859	DR	182.00		-1,427,233.96
06-02-2025	POS/596737/KOVAI BIRIYANI/CARD **2629	POS75113757	DR	1,371.00		-1,428,604.96
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23357046	NET693640	DR	799.00		-1,429,403.96
07-02-2025	UPI/231430386/UBER/uber@ybl	UPI829782829	DR	168.00		-1,429,571.96
08-02-2025	POS/333298/AMAZON INDIA/CARD **1109	POS37145969	DR	1,157.00		-1,430,728.96
09-02-2025	UPI/399001006/EATSURE/eatsure@hdfcbank	UPI454205451	DR	335.00		-1,431,063.96
10-02-2025	SIP/AXISMUTUALFUND/SIP122653/MUTUAL FUND	MF7144133	DR	12,589.20		-1,443,653.16
10-02-2025	POS/437388/BHARAT PETROLEUM CBE/CARD **2340	FUEL54200172	DR	2,727.00		-1,446,380.16
11-02-2025	UPI/651956411/RAPIDO/rapido@ybl	UPI496677619	DR	182.00		-1,446,562.16
13-02-2025	UPI/418035871/MORE SUPERMARKET/moresupermarket@upi	UPI821572307	DR	1,749.00		-1,448,311.16
13-02-2025	UPI/439761238/OLA/ola@ybl	UPI709797428	DR	283.00		-1,448,594.16
13-02-2025	UPI/125050541/MEDPLUS CBE/medpluscbe@ybl	UPI429764496	DR	521.00		-1,449,115.16
14-02-2025	UPI/605644889/EATSURE/eatsure@hdfcbank	UPI369160316	DR	493.00		-1,449,608.16
16-02-2025	NEFT/PPF/AC198639674/PPF DEPOSIT	PPF7433580	DR	5,000.00		-1,454,608.16
16-02-2025	ATM/CASH WDL/S1AX7230/AXIS ATM RS PURAM	ATM23756248	DR	5,000.00		-1,459,608.16
16-02-2025	UPI/750151487/UBER/uber@ybl	UPI767834178	DR	236.00		-1,459,844.16
17-02-2025	POS/851237/MEESHO INDIA/CARD **1094	POS83658226	DR	2,250.00		-1,462,094.16
17-02-2025	POS/504090/ANNAPOORNA CBE/CARD **8746	POS97567192	DR	779.00		-1,462,873.16
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3509038719	ELEC879168	DR	1,716.00		-1,464,589.16
18-02-2025	UPI/551376937/RAPIDO/rapido@ybl	UPI439184250	DR	363.00		-1,464,952.16
19-02-2025	UPI/366766881/AIRTEL RECHARGE/airtel@paytm	UPI625261233	DR	299.00		-1,465,251.16
20-02-2025	UPI/640846766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587479081	DR	2,490.00		-1,467,741.16
20-02-2025	UPI/585584229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293664607	DR	884.00		-1,468,625.16
22-02-2025	POS/151810/BHARAT PETROLEUM CBE/CARD **8817	FUEL15155860	DR	2,297.00		-1,470,922.16
22-02-2025	ATM/CASH WDL/S1IC7843/ICICI ATM TOWN HALL	ATM22283105	DR	5,000.00		-1,475,922.16
23-02-2025	UPI/933208611/ZOMATO/zomato@hdfcbank	UPI877681664	DR	571.00		-1,476,493.16
23-02-2025	UPI/644686076/NETMEDS CBE/netmedscbe@ybl	UPI681614972	DR	615.00		-1,477,108.16
25-02-2025	UPI/314967735/ZOMATO/zomato@hdfcbank	UPI982754523	DR	470.00		-1,477,578.16
25-02-2025	POS/603290/INDIAN OIL AVINASHI RD/CARD **2673	FUEL92178580	DR	3,277.00		-1,480,855.16
26-02-2025	UPI/425104522/SWIGGY/swiggy@hdfcbank	UPI120329851	DR	753.00		-1,481,608.16
26-02-2025	ATM/CASH WDL/S1AX3134/AXIS ATM AVINASHI ROAD	ATM99338412	DR	10,000.00		-1,491,608.16
26-02-2025	UPI/120060486/UBER/uber@ybl	UPI604603556	DR	330.00		-1,491,938.16
27-02-2025	UPI/186072736/SWIGGY/swiggy@hdfcbank	UPI193178230	DR	595.00		-1,492,533.16
28-02-2025	POS/467024/AJO INDIA/CARD **2854	POS62859100	DR	618.00		-1,493,151.16
28-02-2025	UPI/828920883/SWIGGY/swiggy@hdfcbank	UPI688752491	DR	481.00		-1,493,632.16
01-03-2025	NEFT-608018-HEXAWARE TECH-SALARY FEB	NEFT53497815	CR		98,095.50	-1,395,536.66
01-03-2025	POS/909962/HOTEL ANNAPOORNA/CARD **7747	POS61978807	DR	1,087.00		-1,396,623.66
02-03-2025	UPI/270474720/ZOMATO/zomato@hdfcbank	UPI908334638	DR	567.00		-1,397,190.66
02-03-2025	ACH/DEBIT/HOTSTAR/SUB77988275	SUB107714	DR	149.00		-1,397,339.66
03-03-2025	UPI/448821880/LANDLORD RENT/landlord@okhdfc	UPI690630291	DR	18,363.00		-1,415,702.66
04-03-2025	POS/917954/FLIPKART INDIA/CARD **8978	POS59768891	DR	1,500.00		-1,417,202.66
05-03-2025	POS/724922/AMAZON INDIA/CARD **8935	POS70694386	DR	1,080.00		-1,418,282.66
05-03-2025	UPI/751081798/EATSURE/eatsure@hdfcbank	UPI228652601	DR	690.00		-1,418,972.66
05-03-2025	POS/988719/INDIAN OIL AVINASHI RD/CARD **9935	FUEL68546110	DR	2,113.00		-1,421,085.66
05-03-2025	UPI/479636837/NETMEDS CBE/netmedscbe@ybl	UPI187181995	DR	192.00		-1,421,277.66
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62431495	NET866002	DR	799.00		-1,422,076.66
06-03-2025	ATM/CASH WDL/S1AX2577/AXIS ATM UKKADAM	ATM22747889	DR	10,000.00		-1,432,076.66
07-03-2025	SIP/AXISMUTUALFUND/SIP564679/MUTUAL FUND	MF7857333	DR	12,589.20		-1,444,665.86
07-03-2025	UPI/105614684/ZOMATO/zomato@hdfcbank	UPI710075221	DR	691.00		-1,445,356.86
07-03-2025	UPI/613482437/EATSURE/eatsure@hdfcbank	UPI869158541	DR	799.00		-1,446,155.86
08-03-2025	UPI/971213020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415656413	DR	2,885.00		-1,449,040.86
08-03-2025	POS/977588/INDIAN OIL AVINASHI RD/CARD **4195	FUEL23243951	DR	3,100.00		-1,452,140.86
09-03-2025	UPI/930781572/ZOMATO/zomato@hdfcbank	UPI704055662	DR	452.00		-1,452,592.86
09-03-2025	UPI/204839199/EATSURE/eatsure@hdfcbank	UPI869762856	DR	687.00		-1,453,279.86
09-03-2025	UPI/773840253/NETMEDS CBE/netmedscbe@ybl	UPI123516803	DR	714.00		-1,453,993.86
10-03-2025	POS/777662/MEESHO INDIA/CARD **5093	POS51744495	DR	2,910.00		-1,456,903.86
10-03-2025	UPI/526998602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401588811	DR	1,971.00		-1,458,874.86
10-03-2025	POS/285563/SHELL TRICHY ROAD/CARD **6060	FUEL97981227	DR	3,304.00		-1,462,178.86
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3030856827	ELEC119259	DR	3,413.00		-1,465,591.86
14-03-2025	UPI/969390425/NILGIRIS CBE/nilgirisbe@upi	UPI154938410	DR	4,796.00		-1,470,387.86
15-03-2025	UPI/173209328/VI RECHARGE/vi@paytm	UPI241826954	DR	449.00		-1,470,836.86
15-03-2025	UPI/175301112/EATSURE/eatsure@hdfcbank	UPI506613780	DR	290.00		-1,471,126.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/872184027/EATSURE/eatsure@hdfcbank	UPI464893712	DR	605.00		-1,471,731.86
15-03-2025	UPI/454758246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157506778	DR	374.00		-1,472,105.86
16-03-2025	NEFT/PPF/AC970497397/PPF DEPOSIT	PPF5102067	DR	5,000.00		-1,477,105.86
17-03-2025	POS/201334/AJO INDIA/CARD **5988	POS64154165	DR	2,117.00		-1,479,222.86
17-03-2025	UPI/421723491/SWIGGY/swiggy@hdfcbank	UPI294673787	DR	376.00		-1,479,598.86
17-03-2025	UPI/420751665/UBER/uber@ybl	UPI744997167	DR	165.00		-1,479,763.86
18-03-2025	POS/364312/MYNTRA INDIA/CARD **5161	POS63818813	DR	429.00		-1,480,192.86
21-03-2025	UPI/398991726/EATSURE/eatsure@hdfcbank	UPI581954395	DR	612.00		-1,480,804.86
21-03-2025	UPI/870146447/OLA/ola@ybl	UPI289267171	DR	323.00		-1,481,127.86
24-03-2025	UPI/501386883/ZOMATO/zomato@hdfcbank	UPI522712746	DR	533.00		-1,481,660.86
24-03-2025	ATM/CASH WDL/S1AX3331/AXIS ATM GANDHIPURAM	ATM87351955	DR	5,000.00		-1,486,660.86
26-03-2025	POS/922743/MEESHO INDIA/CARD **4757	POS95666753	DR	1,721.00		-1,488,381.86
26-03-2025	UPI/291216759/ZOMATO/zomato@hdfcbank	UPI323688593	DR	297.00		-1,488,678.86
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105108	DR	17.70		-1,488,696.56
27-03-2025	POS/754988/AMAZON INDIA/CARD **3540	POS13953140	DR	408.00		-1,489,104.56
27-03-2025	ATM/CASH WDL/S1AX7138/AXIS ATM SUNGAM	ATM68973108	DR	5,000.00		-1,494,104.56
28-03-2025	NEFT-264514-HEXAWARE TECH-SALARY MAR	NEFT36117056	CR		102,185.52	-1,391,919.04
29-03-2025	UPI/976370045/NILGIRIS CBE/nilgiriscbe@upi	UPI216378039	DR	4,284.00		-1,396,203.04
29-03-2025	POS/901329/INDIAN OIL GANDHIPURAM/CARD **2478	FUEL19965010	DR	992.00		-1,397,195.04
29-03-2025	UPI/533031617/UBER/uber@ybl	UPI132945124	DR	235.00		-1,397,430.04
30-03-2025	NEFT-299945-HEXAWARE TECH-BONUS FY2024-2025	NEFT61588900	CR		52,445.89	-1,344,984.15
30-03-2025	UPI/940010890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551906282	DR	2,801.00		-1,347,785.15
30-03-2025	UPI/381495542/SWIGGY/swiggy@hdfcbank	UPI475208353	DR	427.00		-1,348,212.15
30-03-2025	UPI/153813163/OLA/ola@ybl	UPI854311917	DR	106.00		-1,348,318.15
31-03-2025	POS/613409/MEESHO INDIA/CARD **3231	POS96564386	DR	17,047.00		-1,365,365.15
31-03-2025	POS/147380/SREE ANNAPOORNA/CARD **6281	POS64899141	DR	1,143.00		-1,366,508.15
31-03-2025	UPI/246819081/UBER/uber@ybl	UPI280520382	DR	151.00		-1,366,659.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT115011	CR		75.00	-1,366,584.15
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80444881	NET823427	DR	799.00		-1,367,383.15
01-04-2025	POS/204215/AJO INDIA/CARD **1362	POS83306343	DR	2,388.00		-1,369,771.15
02-04-2025	SIP/AXISMUTUALFUND/SIP299456/MUTUAL FUND	MF1949456	DR	12,589.20		-1,382,360.35
02-04-2025	UPI/759491733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367088614	DR	3,351.00		-1,385,711.35
03-04-2025	UPI/271819476/SWIGGY/swiggy@hdfcbank	UPI711426744	DR	428.00		-1,386,139.35
03-04-2025	POS/226361/SHELL TRICHY ROAD/CARD **9522	FUEL20606298	DR	1,499.00		-1,387,638.35
04-04-2025	UPI/366962032/LANDLORD RENT/landlord@okhdfc	UPI898586129	DR	18,363.00		-1,406,001.35
04-04-2025	UPI/508966901/EATSURE/eatsure@hdfcbank	UPI743171945	DR	677.00		-1,406,678.35
06-04-2025	ATM/CASH WDL/S1AX6921/AXIS ATM UKKADAM	ATM79359157	DR	2,000.00		-1,408,678.35
07-04-2025	POS/169168/SHREE ANANDHAAS/CARD **4845	POS92439722	DR	799.00		-1,409,477.35
08-04-2025	UPI/267327979/RAPIDO/rapido@ybl	UPI990598315	DR	326.00		-1,409,803.35
09-04-2025	POS/797305/FLIPKART INDIA/CARD **1397	POS62393274	DR	2,109.00		-1,411,912.35
09-04-2025	UPI/793010234/OLA/ola@ybl	UPI858257751	DR	391.00		-1,412,303.35
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7224488079	ELEC697285	DR	3,385.00		-1,415,688.35
10-04-2025	UPI/503161263/SWIGGY/swiggy@hdfcbank	UPI494432634	DR	253.00		-1,415,941.35
11-04-2025	UPI/659696618/SWIGGY/swiggy@hdfcbank	UPI231518012	DR	433.00		-1,416,374.35
12-04-2025	NEFT/PPF/AC191613789/PPF DEPOSIT	PPF2389244	DR	5,000.00		-1,421,374.35
13-04-2025	UPI/959681024/RECEIVED FROM/friend@upi	UPI970964284	CR		2,858.00	-1,418,516.35
14-04-2025	UPI/154077387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833841186	DR	3,188.00		-1,421,704.35
15-04-2025	UPI/263191878/BOOKMYSHOW/bms@axisbank	UPI953004583	DR	922.00		-1,422,626.35
16-04-2025	UPI/213113260/SWIGGY/swiggy@hdfcbank	UPI233989047	DR	419.00		-1,423,045.35
16-04-2025	UPI/647894002/UBER/uber@ybl	UPI951561372	DR	133.00		-1,423,178.35
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5826/PAYMENT	CC93826531	DR	6,937.88		-1,430,116.23
17-04-2025	POS/539083/AMAZON INDIA/CARD **1879	POS65267531	DR	1,191.00		-1,431,307.23
17-04-2025	UPI/502630027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569476436	DR	1,897.00		-1,433,204.23
19-04-2025	UPI/393537715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707214484	DR	2,426.00		-1,435,630.23
20-04-2025	UPI/452528915/ZOMATO/zomato@hdfcbank	UPI160084166	DR	773.00		-1,436,403.23
20-04-2025	POS/712810/SHELL TRICHY ROAD/CARD **6135	FUEL46848627	DR	941.00		-1,437,344.23
20-04-2025	ATM/CASH WDL/S1HD9534/HDFC ATM VADAVALLI	ATM37167639	DR	1,000.00		-1,438,344.23
21-04-2025	POS/804359/MYNTRA INDIA/CARD **1963	POS97364637	DR	1,801.00		-1,440,145.23
21-04-2025	UPI/316828109/EATSURE/eatsure@hdfcbank	UPI927416533	DR	204.00		-1,440,349.23
22-04-2025	UPI/872474656/ZOMATO/zomato@hdfcbank	UPI304923850	DR	434.00		-1,440,783.23
22-04-2025	POS/251870/INDIAN OIL GANDHIPURAM/CARD **7419	FUEL49299434	DR	2,521.00		-1,443,304.23
22-04-2025	UPI/710892401/OLA/ola@ybl	UPI275259059	DR	138.00		-1,443,442.23
23-04-2025	UPI/532386772/UBER/uber@ybl	UPI312899503	DR	395.00		-1,443,837.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/413142453/JIO RECHARGE/jio@paytm	UPI619073728	DR	599.00		-1,444,436.23
24-04-2025	POS/573576/INDIAN OIL GANDHIPURAM/CARD **8154	FUEL63978528	DR	2,514.00		-1,446,950.23
25-04-2025	POS/223246/MEESHO INDIA/CARD **7308	POS61922859	DR	867.00		-1,447,817.23
26-04-2025	POS/992046/MYNTRA INDIA/CARD **6813	POS46616808	DR	395.00		-1,448,212.23
27-04-2025	ATM/CASH WDL/S1AX1242/AXIS ATM UKKADAM	ATM41732295	DR	2,000.00		-1,450,212.23
28-04-2025	NEFT-511968-HEXAWARE TECH-SALARY APR	NEFT26928096	CR		103,002.87	-1,347,209.36
29-04-2025	POS/930169/MEESHO INDIA/CARD **7163	POS88265801	DR	2,359.00		-1,349,568.36
01-05-2025	UPI/692829050/SWIGGY/swiggy@hdfcbank	UPI965405217	DR	371.00		-1,349,939.36
01-05-2025	POS/356958/BHARAT PETROLEUM CBE/CARD **2194	FUEL95558194	DR	3,058.00		-1,352,997.36
02-05-2025	UPI/747042054/EATSURE/eatsure@hdfcbank	UPI680989607	DR	556.00		-1,353,553.36
03-05-2025	UPI/578338021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854997748	DR	2,180.00		-1,355,733.36
04-05-2025	UPI/652656527/LANDLORD RENT/landlord@okhdfc	UPI756108814	DR	18,363.00		-1,374,096.36
05-05-2025	SIP/AXISMUTUALFUND/SIP155442/MUTUAL FUND	MF6036317	DR	12,589.20		-1,386,685.56
05-05-2025	UPI/237047479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI382915498	DR	2,918.00		-1,389,603.56
06-05-2025	UPI/676580432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980299406	DR	4,035.00		-1,393,638.56
06-05-2025	POS/724615/A2B ADYAR ANANDA BHAVAN/CARD **8017	POS34674975	DR	762.00		-1,394,400.56
06-05-2025	UPI/128875286/MEDPLUS CBE/medpluscbe@ybl	UPI459010907	DR	997.00		-1,395,397.56
07-05-2025	UPI/933562311/ZOMATO/zomato@hdfcbank	UPI598576748	DR	589.00		-1,395,986.56
07-05-2025	ATM/CASH WDL/S1HD2927/HDFC ATM HOPES COLLEGE	ATM17955482	DR	2,000.00		-1,397,986.56
08-05-2025	POS/566709/AJO INDIA/CARD **9593	POS82068329	DR	3,384.00		-1,401,370.56
08-05-2025	UPI/850780649/SWIGGY/swiggy@hdfcbank	UPI402208189	DR	307.00		-1,401,677.56
09-05-2025	POS/549595/INDIAN OIL GANDHIPURAM/CARD **6816	FUEL20703603	DR	3,107.00		-1,404,784.56
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61330345	NET407655	DR	799.00		-1,405,583.56
10-05-2025	POS/414224/INDIAN OIL AVINASHI RD/CARD **3551	FUEL92132803	DR	929.00		-1,406,512.56
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5532455485	ELEC538617	DR	3,147.00		-1,409,659.56
11-05-2025	POS/736323/FLIPKART INDIA/CARD **8023	POS18294046	DR	13,584.00		-1,423,243.56
13-05-2025	NEFT/PPF/AC190807030/PPF DEPOSIT	PPF4747906	DR	5,000.00		-1,428,243.56
13-05-2025	POS/953896/AMAZON INDIA/CARD **7031	POS31584562	DR	1,154.00		-1,429,397.56
13-05-2025	POS/950334/KOVAI BIRIYANI/CARD **1378	POS32452906	DR	1,023.00		-1,430,420.56
14-05-2025	ATM/CASH WDL/S1AX6950/AXIS ATM RACE COURSE	ATM48601082	DR	2,000.00		-1,432,420.56
14-05-2025	UPI/509352861/MEDPLUS CBE/medpluscbe@ybl	UPI970733614	DR	439.00		-1,432,859.56
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB40432524	SUB312542	DR	299.00		-1,433,158.56
15-05-2025	UPI/471288221/ZOMATO/zomato@hdfcbank	UPI448743104	DR	760.00		-1,433,918.56
15-05-2025	POS/972907/A2B ADYAR ANANDA BHAVAN/CARD **7836	POS52302339	DR	727.00		-1,434,645.56
16-05-2025	POS/437376/MEESHO INDIA/CARD **3007	POS65969436	DR	3,050.00		-1,437,695.56
16-05-2025	UPI/639381442/EATSURE/eatsure@hdfcbank	UPI740852657	DR	177.00		-1,437,872.56
19-05-2025	POS/670761/MYNTRA INDIA/CARD **5175	POS86714228	DR	2,580.00		-1,440,452.56
20-05-2025	UPI/135447135/RAPIDO/rapido@ybl	UPI589154827	DR	314.00		-1,440,766.56
22-05-2025	UPI/688635331/SWIGGY/swiggy@hdfcbank	UPI432594421	DR	468.00		-1,441,234.56
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1184/PAYMENT	CC27997410	DR	10,261.10		-1,451,495.66
23-05-2025	UPI/757539434/SWIGGY/swiggy@hdfcbank	UPI202370885	DR	482.00		-1,451,977.66
23-05-2025	UPI/525950216/UBER/uber@ybl	UPI367022549	DR	137.00		-1,452,114.66
24-05-2025	UPI/181266239/ZOMATO/zomato@hdfcbank	UPI698820509	DR	712.00		-1,452,826.66
25-05-2025	UPI/945375087/VI RECHARGE/vi@paytm	UPI477512970	DR	399.00		-1,453,225.66
26-05-2025	UPI/520230909/SWIGGY/swiggy@hdfcbank	UPI752359412	DR	390.00		-1,453,615.66
28-05-2025	NEFT-967317-HEXAWARE TECH-SALARY MAY	NEFT18937653	CR		100,638.85	-1,352,976.81
28-05-2025	UPI/915861047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197650690	DR	1,527.00		-1,354,503.81
28-05-2025	POS/415164/INDIAN OIL AVINASHI RD/CARD **5727	FUEL86167114	DR	1,625.00		-1,356,128.81
28-05-2025	ATM/CASH WDL/S1HD1497/HDFC ATM SAIBABA COLONY	ATM44572980	DR	3,000.00		-1,359,128.81
30-05-2025	UPI/462163275/ZOMATO/zomato@hdfcbank	UPI454059350	DR	340.00		-1,359,468.81
01-06-2025	UPI/803166366/LANDLORD RENT/landlord@okhdfc	UPI493988914	DR	18,363.00		-1,377,831.81
01-06-2025	UPI/510064122/ZOMATO/zomato@hdfcbank	UPI348274316	DR	783.00		-1,378,614.81
02-06-2025	UPI/591857139/EATSURE/eatsure@hdfcbank	UPI460439128	DR	346.00		-1,378,960.81
02-06-2025	UPI/402123023/EATSURE/eatsure@hdfcbank	UPI744992948	DR	488.00		-1,379,448.81
02-06-2025	UPI/269474150/SWIGGY/swiggy@hdfcbank	UPI310528916	DR	471.00		-1,379,919.81
02-06-2025	POS/915856/HP PETROL RS PURAM/CARD **8270	FUEL32731514	DR	3,044.00		-1,382,963.81
03-06-2025	ATM/CASH WDL/S1AX3247/AXIS ATM HOPES COLLEGE	ATM40871568	DR	10,000.00		-1,392,963.81
04-06-2025	SIP/AXISMUTUALFUND/SIP450689/MUTUAL FUND	MF9333049	DR	12,589.20		-1,405,553.01
04-06-2025	UPI/760230857/SWIGGY/swiggy@hdfcbank	UPI119139959	DR	765.00		-1,406,318.01
04-06-2025	UPI/161935743/OLA/ola@ybl	UPI233621682	DR	158.00		-1,406,476.01
05-06-2025	POS/662214/FLIPKART INDIA/CARD **6828	POS81625038	DR	2,633.00		-1,409,109.01
06-06-2025	UPI/684612669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427107631	DR	527.00		-1,409,636.01
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69244598	NET152393	DR	999.00		-1,410,635.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	POS/975518/HP PETROL RS PURAM/CARD **6903	FUEL35135379	DR	2,796.00		-1,413,431.01
10-06-2025	UPI/932251907/INDANE GAS CBE/indane@ybl	UPI490089161	DR	953.00		-1,414,384.01
10-06-2025	POS/433193/FLIPKART INDIA/CARD **3347	POS24991064	DR	8,930.00		-1,423,314.01
10-06-2025	UPI/252248632/ZOMATO/zomato@hdfcbank	UPI632085461	DR	596.00		-1,423,910.01
10-06-2025	UPI/931984967/SWIGGY/swiggy@hdfcbank	UPI429726573	DR	639.00		-1,424,549.01
11-06-2025	NEFT/PPF/AC514306514/PPF DEPOSIT	PPF7921829	DR	5,000.00		-1,429,549.01
12-06-2025	POS/418934/FLIPKART INDIA/CARD **4116	POS54914810	DR	2,320.00		-1,431,869.01
12-06-2025	POS/769164/BHARAT PETROLEUM CBE/CARD **7727	FUEL82670482	DR	899.00		-1,432,768.01
13-06-2025	POS/592356/AMAZON INDIA/CARD **6759	POS37306796	DR	15,262.00		-1,448,030.01
13-06-2025	POS/120450/JUNIOR KUPPANNA/CARD **6778	POS16204487	DR	1,474.00		-1,449,504.01
14-06-2025	UPI/800523321/ZOMATO/zomato@hdfcbank	UPI873760518	DR	500.00		-1,450,004.01
14-06-2025	ATM/CASH WDL/S1AX2458/AXIS ATM METTUPALAYAM ROAD	ATM94396417	DR	3,000.00		-1,453,004.01
14-06-2025	UPI/985447852/MEDPLUS CBE/medpluscbe@ybl	UPI472231403	DR	657.00		-1,453,661.01
14-06-2025	ACH/DEBIT/HOTSTAR/SUB89782664	SUB616332	DR	499.00		-1,454,160.01
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8641202263	ELEC635169	DR	3,385.00		-1,457,545.01
16-06-2025	UPI/372813589/AIRTEL RECHARGE/airtel@paytm	UPI363374349	DR	599.00		-1,458,144.01
16-06-2025	UPI/203412867/ZOMATO/zomato@hdfcbank	UPI868281235	DR	208.00		-1,458,352.01
19-06-2025	POS/857910/ANNAPOORNA CBE/CARD **2069	POS89805747	DR	787.00		-1,459,139.01
20-06-2025	UPI/111727052/ZOMATO/zomato@hdfcbank	UPI794480401	DR	783.00		-1,459,922.01
23-06-2025	UPI/449618398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996505904	DR	1,372.00		-1,461,294.01
25-06-2025	POS/892275/AJO INDIA/CARD **8928	POS50969815	DR	3,213.00		-1,464,507.01
25-06-2025	UPI/403023883/OLA/ola@ybl	UPI480272532	DR	166.00		-1,464,673.01
27-06-2025	UPI/789996515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI533963836	DR	1,275.00		-1,465,948.01
27-06-2025	POS/933334/BHARAT PETROLEUM CBE/CARD **7057	FUEL62136506	DR	3,269.00		-1,469,217.01
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271687	DR	17.70		-1,469,234.71
28-06-2025	NEFT-389560-HEXAWARE TECH-SALARY JUN	NEFT86361723	CR		99,553.30	-1,369,681.41
28-06-2025	POS/107390/INDIAN OIL GANDHIPURAM/CARD **8586	FUEL53785647	DR	1,489.00		-1,371,170.41
28-06-2025	UPI/869514920/RAPIDO/rapido@ybl	UPI498133396	DR	310.00		-1,371,480.41
30-06-2025	ATM/CASH WDL/S1AX1223/AXIS ATM SUNGAM	ATM92611908	DR	5,000.00		-1,376,480.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT347058	CR		75.00	-1,376,405.41
01-07-2025	SIP/AXISMUTUALFUND/SIP940421/MUTUAL FUND	MF1504532	DR	12,589.20		-1,388,994.61
01-07-2025	UPI/292672060/LANDLORD RENT/landlord@okhdfc	UPI351926371	DR	18,363.00		-1,407,357.61
01-07-2025	UPI/753214431/EATSURE/eatsure@hdfcbank	UPI866334653	DR	220.00		-1,407,577.61
01-07-2025	POS/720900/BHARAT PETROLEUM CBE/CARD **7051	FUEL33760015	DR	1,647.00		-1,409,224.61
02-07-2025	POS/806386/SREE ANNAPOORNA/CARD **7747	POS92262090	DR	747.00		-1,409,971.61
02-07-2025	ATM/CASH WDL/S1AX2612/AXIS ATM THUDIYALUR	ATM24675842	DR	2,000.00		-1,411,971.61
02-07-2025	ATM/CASH WDL/S1AX2683/AXIS ATM HOPES COLLEGE	ATM48906677	DR	1,000.00		-1,412,971.61
04-07-2025	ATM/CASH WDL/S1HD1593/HDFC ATM KALAPATTI	ATM37317147	DR	5,000.00		-1,417,971.61
06-07-2025	POS/954814/HOTEL ANNAPOORNA/CARD **3581	POS84758475	DR	1,113.00		-1,419,084.61
08-07-2025	UPI/316559999/MEDPLUS CBE/medpluscbe@ybl	UPI558217323	DR	555.00		-1,419,639.61
09-07-2025	UPI/938997569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI120648316	DR	2,848.00		-1,422,487.61
09-07-2025	POS/900201/INDIAN OIL AVINASHI RD/CARD **1644	FUEL77233874	DR	1,499.00		-1,423,986.61
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB24681922	SUB512597	DR	299.00		-1,424,285.61
10-07-2025	UPI/173396241/OLA/ola@ybl	UPI801853327	DR	294.00		-1,424,579.61
13-07-2025	NEFT/PPF/AC481575488/PPF DEPOSIT	PPF3088701	DR	5,000.00		-1,429,579.61
13-07-2025	UPI/851425055/ZOMATO/zomato@hdfcbank	UPI833865783	DR	624.00		-1,430,203.61
14-07-2025	POS/578080/MEESHO INDIA/CARD **6801	POS60188085	DR	779.00		-1,430,982.61
14-07-2025	POS/754639/AMAZON INDIA/CARD **1623	POS18679748	DR	3,346.00		-1,434,328.61
14-07-2025	UPI/492824430/NILGIRIS CBE/nilgiriscbe@upi	UPI326269430	DR	4,792.00		-1,439,120.61
15-07-2025	UPI/426953256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499879484	DR	3,870.00		-1,442,990.61
15-07-2025	UPI/957882773/SWIGGY/swiggy@hdfcbank	UPI711108713	DR	602.00		-1,443,592.61
15-07-2025	UPI/844754811/EATSURE/eatsure@hdfcbank	UPI471397867	DR	215.00		-1,443,807.61
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7078078810	ELEC525752	DR	1,592.00		-1,445,399.61
16-07-2025	UPI/225034854/EATSURE/eatsure@hdfcbank	UPI517966605	DR	680.00		-1,446,079.61
16-07-2025	UPI/171937157/ZOMATO/zomato@hdfcbank	UPI871114097	DR	720.00		-1,446,799.61
18-07-2025	UPI/868461507/SWIGGY/swiggy@hdfcbank	UPI849580813	DR	753.00		-1,447,552.61
18-07-2025	UPI/349485684/UBER/uber@ybl	UPI318428443	DR	88.00		-1,447,640.61
19-07-2025	UPI/275707882/DMART COIMBATORE/dmartcoimbatore@upi	UPI116179734	DR	1,771.00		-1,449,411.61
19-07-2025	UPI/878789988/RAPIDO/rapido@ybl	UPI698123574	DR	378.00		-1,449,789.61
19-07-2025	UPI/567842670/UBER/uber@ybl	UPI619766010	DR	130.00		-1,449,919.61
20-07-2025	POS/126159/MYNTRA INDIA/CARD **4774	POS87632911	DR	1,143.00		-1,451,062.61
21-07-2025	UPI/187466846/JIO RECHARGE/jio@paytm	UPI687575390	DR	599.00		-1,451,661.61
21-07-2025	UPI/752216923/OLA/ola@ybl	UPI916137967	DR	189.00		-1,451,850.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	POS/692546/ANNAPOORNA CBE/CARD **9010	POS70371379	DR	1,307.00		-1,453,157.61
24-07-2025	ATM/CASH WDL/S1HD3331/HDFC ATM AVINASHI ROAD	ATM84208266	DR	1,000.00		-1,454,157.61
24-07-2025	UPI/779530095/BOOKMYSHOW/bms@axisbank	UPI408994191	DR	561.00		-1,454,718.61
25-07-2025	UPI/518045145/ZOMATO/zomato@hdfcbank	UPI469283918	DR	354.00		-1,455,072.61
25-07-2025	UPI/703200707/EATSURE/eatsure@hdfcbank	UPI551013141	DR	703.00		-1,455,775.61
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5436/PAYMENT	CC13259961	DR	15,495.56		-1,471,271.17
26-07-2025	UPI/112227691/EATSURE/eatsure@hdfcbank	UPI167983917	DR	399.00		-1,471,670.17
27-07-2025	UPI/729267845/SWIGGY/swiggy@hdfcbank	UPI474226083	DR	609.00		-1,472,279.17
28-07-2025	POS/152352/HOTEL ANNAPOORNA/CARD **7604	POS69548223	DR	1,802.00		-1,474,081.17
29-07-2025	UPI/160577563/SWIGGY/swiggy@hdfcbank	UPI426966225	DR	714.00		-1,474,795.17
30-07-2025	UPI/497548046/OLA/ola@ybl	UPI753304016	DR	371.00		-1,475,166.17
01-08-2025	NEFT-758204-HEXAWARE TECH-SALARY JUL	NEFT36825635	CR		99,776.63	-1,375,389.54
01-08-2025	UPI/498488256/DMART COIMBATORE/dmartcoimbatore@upi	UPI184646519	DR	2,777.00		-1,378,166.54
02-08-2025	UPI/243549539/SWIGGY/swiggy@hdfcbank	UPI552408651	DR	179.00		-1,378,345.54
02-08-2025	UPI/160814970/SWIGGY/swiggy@hdfcbank	UPI994956382	DR	649.00		-1,378,994.54
02-08-2025	UPI/567700019/RAPIDO/rapido@ybl	UPI498595935	DR	100.00		-1,379,094.54
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38998929	NET359518	DR	599.00		-1,379,693.54
04-08-2025	POS/439325/FLIPKART INDIA/CARD **8799	POS83101093	DR	10,870.00		-1,390,563.54
05-08-2025	UPI/913157426/LANDLORD RENT/landlord@okhdfc	UPI397443616	DR	18,363.00		-1,408,926.54
06-08-2025	UPI/870944177/MORE SUPERMARKET/moresupermarket@upi	UPI111731843	DR	3,712.00		-1,412,638.54
07-08-2025	ATM/CASH WDL/S1AX3992/AXIS ATM SUNGAM	ATM94714639	DR	5,000.00		-1,417,638.54
08-08-2025	SIP/AXISMUTUALFUND/SIP397058/MUTUAL FUND	MF1907022	DR	12,589.20		-1,430,227.74
08-08-2025	UPI/945654260/INDANE GAS CBE/indane@ybl	UPI620494609	DR	949.00		-1,431,176.74
08-08-2025	UPI/145975175/EATSURE/eatsure@hdfcbank	UPI433966238	DR	629.00		-1,431,805.74
09-08-2025	UPI/155250787/DMART COIMBATORE/dmartcoimbatore@upi	UPI263529858	DR	2,374.00		-1,434,179.74
09-08-2025	UPI/959624145/SWIGGY/swiggy@hdfcbank	UPI286284532	DR	658.00		-1,434,837.74
10-08-2025	POS/617026/AMAZON INDIA/CARD **4548	POS18659969	DR	3,749.00		-1,438,586.74
10-08-2025	ATM/CASH WDL/S1AX2996/AXIS ATM SUNGAM	ATM99495600	DR	10,000.00		-1,448,586.74
12-08-2025	POS/177060/MYNTRA INDIA/CARD **5046	POS79240075	DR	853.00		-1,449,439.74
13-08-2025	UPI/353527889/EATSURE/eatsure@hdfcbank	UPI858006499	DR	604.00		-1,450,043.74
16-08-2025	UPI/654834222/EATSURE/eatsure@hdfcbank	UPI338720442	DR	396.00		-1,450,439.74
16-08-2025	ATM/CASH WDL/S1AX7940/AXIS ATM VADAVALLI	ATM84094820	DR	10,000.00		-1,460,439.74
17-08-2025	UPI/409057971/EATSURE/eatsure@hdfcbank	UPI899008526	DR	668.00		-1,461,107.74
17-08-2025	POS/998118/KOVAI BIRIYANI/CARD **1347	POS65463223	DR	1,423.00		-1,462,530.74
17-08-2025	UPI/631542804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547670999	DR	645.00		-1,463,175.74
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4419901145	ELEC191336	DR	1,457.00		-1,464,632.74
18-08-2025	POS/162316/MYNTRA INDIA/CARD **3444	POS58435070	DR	1,693.00		-1,466,325.74
18-08-2025	UPI/358737547/ZOMATO/zomato@hdfcbank	UPI787808463	DR	646.00		-1,466,971.74
19-08-2025	UPI/343407432/OLA/ola@ybl	UPI666083677	DR	285.00		-1,467,256.74
20-08-2025	NEFT/PPF/AC618721217/PPF DEPOSIT	PPF6731907	DR	5,000.00		-1,472,256.74
21-08-2025	POS/195146/FLIPKART INDIA/CARD **2082	POS14319242	DR	3,064.00		-1,475,320.74
21-08-2025	UPI/284979089/EATSURE/eatsure@hdfcbank	UPI168783037	DR	479.00		-1,475,799.74
22-08-2025	UPI/188159481/ZOMATO/zomato@hdfcbank	UPI300065685	DR	368.00		-1,476,167.74
22-08-2025	UPI/104545387/ZOMATO/zomato@hdfcbank	UPI919013690	DR	699.00		-1,476,866.74
22-08-2025	UPI/298384790/RAPIDO/rapido@ybl	UPI251295412	DR	300.00		-1,477,166.74
23-08-2025	POS/842201/KOVAI BIRIYANI/CARD **7889	POS93857268	DR	312.00		-1,477,478.74
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8180/PAYMENT	CC32434660	DR	15,571.33		-1,493,050.07
25-08-2025	UPI/609867572/AIRTEL RECHARGE/airtel@paytm	UPI113340956	DR	449.00		-1,493,499.07
25-08-2025	UPI/449096510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614395679	DR	3,348.00		-1,496,847.07
25-08-2025	UPI/231672341/OLA/ola@ybl	UPI799628198	DR	309.00		-1,497,156.07
28-08-2025	UPI/942716144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348078313	DR	4,960.00		-1,502,116.07
28-08-2025	UPI/631569159/SWIGGY/swiggy@hdfcbank	UPI899723593	DR	362.00		-1,502,478.07
30-08-2025	NEFT-208869-HEXAWARE TECH-SALARY AUG	NEFT32952519	CR		101,370.82	-1,401,107.25
01-09-2025	UPI/833490578/LANDLORD RENT/landlord@okhdfc	UPI540037330	DR	18,363.00		-1,419,470.25
01-09-2025	UPI/117564845/ZOMATO/zomato@hdfcbank	UPI130071023	DR	409.00		-1,419,879.25
02-09-2025	POS/988156/A2B ADYAR ANANDA BHAVAN/CARD **2003	POS99137877	DR	917.00		-1,420,796.25
03-09-2025	UPI/876098781/NILGIRIS CBE/nilgiriscbe@upi	UPI306838172	DR	3,707.00		-1,424,503.25
03-09-2025	UPI/793139726/DMART COIMBATORE/dmartcoimbatore@upi	UPI833598736	DR	1,762.00		-1,426,265.25
04-09-2025	SIP/AXISMUTUALFUND/SIP678523/MUTUAL FUND	MF1699203	DR	12,589.20		-1,438,854.45
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76374882	NET304469	DR	799.00		-1,439,653.45
05-09-2025	POS/390431/MEESHO INDIA/CARD **9136	POS20619531	DR	2,963.00		-1,442,616.45
05-09-2025	POS/991986/AJO INDIA/CARD **7900	POS49067138	DR	1,289.00		-1,443,905.45
05-09-2025	UPI/204117211/SWIGGY/swiggy@hdfcbank	UPI621469262	DR	261.00		-1,444,166.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-09-2025	POS/246359/HOTEL ANNAPOORNA/CARD **6054	POS15334388	DR	1,331.00		-1,445,497.45
05-09-2025	POS/357892/SHELL TRICHY ROAD/CARD **8984	FUEL18319959	DR	3,348.00		-1,448,845.45
06-09-2025	POS/910257/MEESHO INDIA/CARD **2820	POS24052717	DR	641.00		-1,449,486.45
06-09-2025	ATM/CASH WDL/S1IO3329/IOB ATM RS PURAM	ATM97017059	DR	5,000.00		-1,454,486.45
07-09-2025	ATM/CASH WDL/S1HD2078/HDFC ATM SUNGAM	ATM26967281	DR	5,000.00		-1,459,486.45
07-09-2025	UPI/396392567/UBER/uber@ybl	UPI639119215	DR	211.00		-1,459,697.45
09-09-2025	POS/279790/MEESHO INDIA/CARD **6045	POS36670627	DR	568.00		-1,460,265.45
09-09-2025	POS/825426/SHELL TRICHY ROAD/CARD **7850	FUEL78266614	DR	2,454.00		-1,462,719.45
11-09-2025	UPI/851123914/EATSURE/eatsure@hdfcbank	UPI561333112	DR	787.00		-1,463,506.45
11-09-2025	UPI/601348288/ZOMATO/zomato@hdfcbank	UPI437728023	DR	175.00		-1,463,681.45
13-09-2025	POS/886239/AJO INDIA/CARD **5041	POS82434918	DR	3,027.00		-1,466,708.45
13-09-2025	UPI/608326976/ZOMATO/zomato@hdfcbank	UPI555252703	DR	717.00		-1,467,425.45
13-09-2025	ATM/CASH WDL/S1AX6688/AXIS ATM UKKADAM	ATM39098467	DR	3,000.00		-1,470,425.45
14-09-2025	UPI/490683350/UBER/uber@ybl	UPI369788783	DR	282.00		-1,470,707.45
16-09-2025	NEFT/PPF/AC659812418/PPF DEPOSIT	PPF5640462	DR	5,000.00		-1,475,707.45
16-09-2025	UPI/195376930/EATSURE/eatsure@hdfcbank	UPI700671831	DR	390.00		-1,476,097.45
16-09-2025	UPI/733442923/SWIGGY/swiggy@hdfcbank	UPI682973139	DR	388.00		-1,476,485.45
17-09-2025	POS/158920/AMAZON INDIA/CARD **2612	POS27285180	DR	1,752.00		-1,478,237.45
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3802165121	ELEC736812	DR	1,771.00		-1,480,008.45
18-09-2025	POS/498571/MEESHO INDIA/CARD **4475	POS11390262	DR	1,650.00		-1,481,658.45
19-09-2025	UPI/888433407/SWIGGY/swiggy@hdfcbank	UPI810060575	DR	561.00		-1,482,219.45
19-09-2025	UPI/934134188/SWIGGY/swiggy@hdfcbank	UPI945401764	DR	538.00		-1,482,757.45
19-09-2025	POS/314404/SREE ANNAPOORNA/CARD **6809	POS60868347	DR	767.00		-1,483,524.45
20-09-2025	UPI/526219295/RAPIDO/rapido@ybl	UPI188185060	DR	203.00		-1,483,727.45
21-09-2025	ATM/CASH WDL/S1AX1148/AXIS ATM RS PURAM	ATM32489221	DR	3,000.00		-1,486,727.45
22-09-2025	UPI/858184953/AIRTEL RECHARGE/airtel@paytm	UPI866933996	DR	299.00		-1,487,026.45
22-09-2025	UPI/305810799/INDANE GAS CBE/indane@ybl	UPI474038514	DR	877.00		-1,487,903.45
23-09-2025	POS/657067/AJO INDIA/CARD **9780	POS93078075	DR	775.00		-1,488,678.45
23-09-2025	POS/747371/HP PETROL RS PURAM/CARD **9447	FUEL56701569	DR	980.00		-1,489,658.45
25-09-2025	UPI/434963174/MORE SUPERMARKET/moresupermarket@upi	UPI396425042	DR	2,373.00		-1,492,031.45
26-09-2025	POS/933132/MEESHO INDIA/CARD **1467	POS24762141	DR	3,596.00		-1,495,627.45
27-09-2025	POS/104744/MEESHO INDIA/CARD **8545	POS88987534	DR	2,190.00		-1,497,817.45
27-09-2025	UPI/188911870/ZOMATO/zomato@hdfcbank	UPI883619773	DR	458.00		-1,498,275.45
27-09-2025	UPI/629974615/ZOMATO/zomato@hdfcbank	UPI849932406	DR	464.00		-1,498,739.45
28-09-2025	UPI/308777736/OLA/ola@ybl	UPI516764807	DR	308.00		-1,499,047.45
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697385	DR	17.70		-1,499,065.15
29-09-2025	NEFT-262793-HEXAWARE TECH-SALARY SEP	NEFT46092676	CR		101,371.70	-1,397,693.45
30-09-2025	UPI/579798604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334281540	DR	2,121.00		-1,399,814.45
30-09-2025	UPI/505806498/MORE SUPERMARKET/moresupermarket@upi	UPI342705333	DR	2,014.00		-1,401,828.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT146311	CR		75.00	-1,401,753.45
02-10-2025	UPI/155292078/LANDLORD RENT/landlord@okhdfc	UPI740223633	DR	18,363.00		-1,420,116.45
03-10-2025	POS/887192/AJO INDIA/CARD **2926	POS11650928	DR	510.00		-1,420,626.45
03-10-2025	UPI/410458550/OLA/ola@ybl	UPI119227119	DR	326.00		-1,420,952.45
03-10-2025	NEFT/732203/FAMILY SUPPORT/TRANSFER	NEFT92909651	DR	16,807.00		-1,437,759.45
03-10-2025	ACH/DEBIT/NETFLIX/SUB97783110	SUB461375	DR	149.00		-1,437,908.45
05-10-2025	UPI/946285060/NILGIRIS CBE/nilgiriscbe@upi	UPI211232358	DR	4,398.00		-1,442,306.45
05-10-2025	ATM/CASH WDL/S1AX8880/AXIS ATM PEELAMEDU	ATM80033167	DR	2,000.00		-1,444,306.45
06-10-2025	SIP/AXISMUTUALFUND/SIP116977/MUTUAL FUND	MF8975709	DR	12,589.20		-1,456,895.65
06-10-2025	UPI/981296560/EATSURE/eatsure@hdfcbank	UPI162058944	DR	298.00		-1,457,193.65
06-10-2025	ATM/CASH WDL/S1HD4692/HDFC ATM GANAPATHY	ATM23802763	DR	10,000.00		-1,467,193.65
07-10-2025	UPI/891890877/SWIGGY/swiggy@hdfcbank	UPI365171656	DR	470.00		-1,467,663.65
09-10-2025	POS/420825/JUNIOR KUPPANNA/CARD **2209	POS22305366	DR	1,303.00		-1,468,966.65
09-10-2025	UPI/739529196/RAPIDO/rapido@ybl	UPI817266301	DR	303.00		-1,469,269.65
13-10-2025	NEFT/PPF/AC699005033/PPF DEPOSIT	PPF7070374	DR	5,000.00		-1,474,269.65
13-10-2025	UPI/267818742/SWIGGY/swiggy@hdfcbank	UPI495652249	DR	756.00		-1,475,025.65
13-10-2025	POS/866994/INDIAN OIL AVINASHI RD/CARD **7839	FUEL46214634	DR	2,799.00		-1,477,824.65
14-10-2025	POS/566549/INDIAN OIL AVINASHI RD/CARD **9611	FUEL75121253	DR	2,026.00		-1,479,850.65
14-10-2025	UPI/277257648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242350729	DR	970.00		-1,480,820.65
15-10-2025	UPI/815000969/OLA/ola@ybl	UPI691774094	DR	179.00		-1,480,999.65
15-10-2025	UPI/745313408/UBER/uber@ybl	UPI893429157	DR	197.00		-1,481,196.65
15-10-2025	UPI/427923363/NETMEDS CBE/netmedscbe@ybl	UPI163791030	DR	807.00		-1,482,003.65
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6859861693	ELEC158756	DR	1,316.00		-1,483,319.65
16-10-2025	UPI/327266590/JIO RECHARGE/jio@paytm	UPI386288504	DR	599.00		-1,483,918.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/937217184/ZOMATO/zomato@hdfcbank	UPI818700664	DR	339.00		-1,484,257.65
18-10-2025	POS/517596/AJIO INDIA/CARD **6617	POS10994424	DR	3,281.00		-1,487,538.65
18-10-2025	UPI/977328504/EATSURE/eatsure@hdfcbank	UPI206324521	DR	608.00		-1,488,146.65
18-10-2025	ATM/CASH WDL/S1SB2452/SBI ATM KALAPATTI	ATM85204695	DR	5,000.00		-1,493,146.65
19-10-2025	POS/598320/MYNTRA INDIA/CARD **1937	POS77189643	DR	2,456.00		-1,495,602.65
19-10-2025	POS/832793/A2B ADYAR ANANDA BHAVAN/CARD **1884	POS35762443	DR	1,071.00		-1,496,673.65
20-10-2025	UPI/611631388/BOOKMYSHOW/bms@axisbank	UPI875018827	DR	517.00		-1,497,190.65
21-10-2025	POS/969754/AJIO INDIA/CARD **4832	POS20371038	DR	3,517.00		-1,500,707.65
21-10-2025	POS/753499/FLIPKART INDIA/CARD **6302	POS89307567	DR	1,995.00		-1,502,702.65
21-10-2025	POS/915739/FLIPKART INDIA/CARD **7437	POS27663046	DR	915.00		-1,503,617.65
21-10-2025	UPI/169328413/DMART COIMBATORE/dmartcoimbatore@upi	UPI939449000	DR	2,165.00		-1,505,782.65
21-10-2025	UPI/199539589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952379723	DR	3,178.00		-1,508,960.65
22-10-2025	POS/830418/BHARAT PETROLEUM CBE/CARD **5454	FUEL27793368	DR	2,927.00		-1,511,887.65
23-10-2025	POS/535994/AMAZON INDIA/CARD **4447	POS75715667	DR	409.00		-1,512,296.65
23-10-2025	UPI/762081995/DMART COIMBATORE/dmartcoimbatore@upi	UPI266499327	DR	3,442.00		-1,515,738.65
23-10-2025	UPI/350523271/SWIGGY/swiggy@hdfcbank	UPI161364769	DR	422.00		-1,516,160.65
23-10-2025	UPI/774835493/RAPIDO/rapido@ybl	UPI138825694	DR	180.00		-1,516,340.65
24-10-2025	UPI/673550830/SWIGGY/swiggy@hdfcbank	UPI197472458	DR	387.00		-1,516,727.65
24-10-2025	UPI/952788033/OLA/ola@ybl	UPI519623733	DR	318.00		-1,517,045.65
26-10-2025	POS/979760/FLIPKART INDIA/CARD **1401	POS73136151	DR	3,091.00		-1,520,136.65
26-10-2025	POS/745579/AJIO INDIA/CARD **4233	POS96683173	DR	2,710.00		-1,522,846.65
26-10-2025	POS/656198/HOTEL ANNAPOORNA/CARD **1843	POS48786250	DR	1,584.00		-1,524,430.65
28-10-2025	POS/960049/MYNTRA INDIA/CARD **9991	POS12951212	DR	1,782.00		-1,526,212.65
28-10-2025	UPI/531007535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI908108605	DR	1,323.00		-1,527,535.65
28-10-2025	UPI/281283025/RAPIDO/rapido@ybl	UPI379151434	DR	142.00		-1,527,677.65
29-10-2025	NEFT-147354-HEXAWARE TECH-SALARY OCT	NEFT22504923	CR		102,394.05	-1,425,283.60
29-10-2025	POS/911529/MYNTRA INDIA/CARD **7959	POS86674224	DR	1,684.00		-1,426,967.60
29-10-2025	UPI/844046318/SWIGGY/swiggy@hdfcbank	UPI254642520	DR	167.00		-1,427,134.60
30-10-2025	POS/781213/FLIPKART INDIA/CARD **4226	POS75536059	DR	3,114.00		-1,430,248.60
01-11-2025	POS/780825/MEESHO INDIA/CARD **2136	POS22672442	DR	2,480.00		-1,432,728.60
01-11-2025	UPI/707195041/UBER/uber@ybl	UPI590511342	DR	243.00		-1,432,971.60
02-11-2025	POS/796473/FLIPKART INDIA/CARD **9297	POS36732934	DR	2,315.00		-1,435,286.60
02-11-2025	UPI/336059386/NILGIRIS CBE/nilgirisbe@upi	UPI118232846	DR	1,724.00		-1,437,010.60
02-11-2025	UPI/978171978/EATSURE/eatsure@hdfcbank	UPI896500759	DR	618.00		-1,437,628.60
02-11-2025	UPI/918723701/UBER/uber@ybl	UPI823366108	DR	126.00		-1,437,754.60
03-11-2025	UPI/730454434/RAPIDO/rapido@ybl	UPI175637839	DR	282.00		-1,438,036.60
04-11-2025	SIP/AXISMUTUALFUND/SIP342970/MUTUAL FUND	MF6712732	DR	12,589.20		-1,450,625.80
04-11-2025	UPI/437835070/EATSURE/eatsure@hdfcbank	UPI809524016	DR	341.00		-1,450,966.80
05-11-2025	UPI/136735917/LANDLORD RENT/landlord@okhdfc	UPI728614081	DR	18,363.00		-1,469,329.80
05-11-2025	UPI/494151613/UBER/uber@ybl	UPI318164559	DR	94.00		-1,469,423.80
06-11-2025	UPI/148288919/OLA/ola@ybl	UPI820044921	DR	135.00		-1,469,558.80
10-11-2025	UPI/625260219/INDANE GAS CBE/indane@ybl	UPI394246310	DR	999.00		-1,470,557.80
10-11-2025	UPI/398918553/EATSURE/eatsure@hdfcbank	UPI333468756	DR	158.00		-1,470,715.80
10-11-2025	UPI/443878588/ZOMATO/zomato@hdfcbank	UPI140713991	DR	456.00		-1,471,171.80
10-11-2025	ATM/CASH WDL/S1AX4672/AXIS ATM AVINASHI ROAD	ATM30797541	DR	5,000.00		-1,476,171.80
12-11-2025	NEFT/PPF/AC257990793/PPF DEPOSIT	PPF5804596	DR	5,000.00		-1,481,171.80
12-11-2025	POS/721100/FLIPKART INDIA/CARD **2975	POS35236594	DR	26,186.00		-1,507,357.80
12-11-2025	UPI/405089273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980301077	DR	3,233.00		-1,510,590.80
12-11-2025	POS/669203/KOVAI BIRIYANI/CARD **6007	POS21407495	DR	794.00		-1,511,384.80
13-11-2025	UPI/673269598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161255398	DR	119.00		-1,511,503.80
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9835400781	ELEC890951	DR	1,590.00		-1,513,093.80
16-11-2025	UPI/486821057/NILGIRIS CBE/nilgirisbe@upi	UPI988366761	DR	2,879.00		-1,515,972.80
16-11-2025	ATM/CASH WDL/S1AX6089/AXIS ATM THUDIYALUR	ATM41479612	DR	10,000.00		-1,525,972.80
17-11-2025	UPI/174611509/OLA/ola@ybl	UPI682452278	DR	91.00		-1,526,063.80
17-11-2025	UPI/994587232/RAPIDO/rapido@ybl	UPI611017306	DR	98.00		-1,526,161.80
18-11-2025	UPI/329589016/UBER/uber@ybl	UPI332828799	DR	131.00		-1,526,292.80
18-11-2025	UPI/101654240/NETMEDS CBE/netmedscbe@ybl	UPI104428974	DR	150.00		-1,526,442.80
20-11-2025	UPI/933418882/VI RECHARGE/vi@paytm	UPI332249616	DR	449.00		-1,526,891.80
20-11-2025	UPI/592658301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712277549	DR	4,310.00		-1,531,201.80
20-11-2025	UPI/316401972/ZOMATO/zomato@hdfcbank	UPI278440194	DR	397.00		-1,531,598.80
21-11-2025	POS/956166/MEESHO INDIA/CARD **3277	POS40171217	DR	2,901.00		-1,534,499.80
21-11-2025	UPI/883689018/EATSURE/eatsure@hdfcbank	UPI527795937	DR	602.00		-1,535,101.80
21-11-2025	UPI/920937074/EATSURE/eatsure@hdfcbank	UPI313250564	DR	776.00		-1,535,877.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-11-2025	UPI/588965655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477821320	DR	193.00		-1,536,070.80
24-11-2025	UPI/891957355/EATSURE/eatsure@hdfcbank	UPI912381060	DR	575.00		-1,536,645.80
25-11-2025	UPI/671386947/EATSURE/eatsure@hdfcbank	UPI732981950	DR	577.00		-1,537,222.80
27-11-2025	UPI/852660443/SWIGGY/swiggy@hdfcbank	UPI302674656	DR	698.00		-1,537,920.80
27-11-2025	UPI/428881207/ZOMATO/zomato@hdfcbank	UPI653921098	DR	245.00		-1,538,165.80
27-11-2025	UPI/844354155/SWIGGY/swiggy@hdfcbank	UPI886174678	DR	789.00		-1,538,954.80
30-11-2025	UPI/259139592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523398087	DR	2,938.00		-1,541,892.80
01-12-2025	NEFT-476416-HEXAWARE TECH-SALARY NOV	NEFT97528837	CR		101,899.44	-1,439,993.36
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11016292	NET174413	DR	999.00		-1,440,992.36
03-12-2025	SIP/AXISMUTUALFUND/SIP870770/MUTUAL FUND	MF3707989	DR	12,589.20		-1,453,581.56
04-12-2025	UPI/666369502/LANDLORD RENT/landlord@okhdfc	UPI623176062	DR	18,363.00		-1,471,944.56
04-12-2025	POS/950956/FLIPKART INDIA/CARD **7143	POS65948166	DR	1,099.00		-1,473,043.56
04-12-2025	POS/706305/HOTEL ANNAPOORNA/CARD **3008	POS81760479	DR	586.00		-1,473,629.56
05-12-2025	POS/599765/MEESHO INDIA/CARD **9681	POS28987861	DR	484.00		-1,474,113.56
05-12-2025	UPI/651688784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272711827	DR	215.00		-1,474,328.56
06-12-2025	POS/198081/MYNTRA INDIA/CARD **4359	POS88688623	DR	2,830.00		-1,477,158.56
06-12-2025	UPI/459246472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654864093	DR	1,381.00		-1,478,539.56
06-12-2025	POS/848541/SREE ANNAPOORNA/CARD **5438	POS68640215	DR	1,473.00		-1,480,012.56
07-12-2025	UPI/129234128/MEDPLUS CBE/medpluscbe@ybl	UPI673431000	DR	375.00		-1,480,387.56
10-12-2025	UPI/799703506/ZOMATO/zomato@hdfcbank	UPI604621621	DR	734.00		-1,481,121.56
12-12-2025	ATM/CASH WDL/S1IO9574/IOB ATM SUNGAM	ATM55226690	DR	2,000.00		-1,483,121.56
14-12-2025	NEFT/PPF/AC222480501/PPF DEPOSIT	PPF6420195	DR	5,000.00		-1,488,121.56
14-12-2025	UPI/902496572/EATSURE/eatsure@hdfcbank	UPI522355416	DR	754.00		-1,488,875.56
14-12-2025	UPI/582302009/SWIGGY/swiggy@hdfcbank	UPI870577658	DR	509.00		-1,489,384.56
14-12-2025	ATM/CASH WDL/S1AX1333/AXIS ATM SARAVANAMPATTI	ATM73033256	DR	3,000.00		-1,492,384.56
15-12-2025	UPI/627901837/SWIGGY/swiggy@hdfcbank	UPI652268877	DR	538.00		-1,492,922.56
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3594673999	ELEC199755	DR	1,765.00		-1,494,687.56
16-12-2025	POS/694931/AJIO INDIA/CARD **6617	POS56790296	DR	736.00		-1,495,423.56
17-12-2025	UPI/124559359/INDANE GAS CBE/indane@ybl	UPI858546839	DR	1,007.00		-1,496,430.56
17-12-2025	UPI/259687565/EATSURE/eatsure@hdfcbank	UPI934708235	DR	729.00		-1,497,159.56
18-12-2025	UPI/367081856/JIO RECHARGE/jio@paytm	UPI631697199	DR	449.00		-1,497,608.56
18-12-2025	POS/969318/FLIPKART INDIA/CARD **9173	POS33947946	DR	1,827.00		-1,499,435.56
19-12-2025	ATM/CASH WDL/S1SB1669/SBI ATM GANDHIPURAM	ATM43682146	DR	3,000.00		-1,502,435.56
20-12-2025	POS/704389/AMAZON INDIA/CARD **3912	POS37550461	DR	6,593.00		-1,509,028.56
20-12-2025	UPI/466574194/ZOMATO/zomato@hdfcbank	UPI884251207	DR	311.00		-1,509,339.56
20-12-2025	UPI/721405273/ZOMATO/zomato@hdfcbank	UPI270318498	DR	335.00		-1,509,674.56
21-12-2025	POS/557250/MYNTRA INDIA/CARD **2797	POS19083400	DR	14,834.00		-1,524,508.56
21-12-2025	POS/753961/FLIPKART INDIA/CARD **9518	POS76492649	DR	22,728.00		-1,547,236.56
22-12-2025	POS/648887/FLIPKART INDIA/CARD **4277	POS99119455	DR	1,951.00		-1,549,187.56
22-12-2025	UPI/326024252/MORE SUPERMARKET/moresupermarket@upi	UPI471804753	DR	3,500.00		-1,552,687.56
23-12-2025	POS/236779/MEESHO INDIA/CARD **7922	POS26890410	DR	2,052.00		-1,554,739.56
23-12-2025	UPI/483903996/OLA/ola@ybl	UPI696703028	DR	144.00		-1,554,883.56
23-12-2025	UPI/553763801/NETMEDS CBE/netmedscbe@ybl	UPI598384328	DR	434.00		-1,555,317.56
24-12-2025	POS/729133/FLIPKART INDIA/CARD **8355	POS26803434	DR	27,824.00		-1,583,141.56
25-12-2025	POS/294269/AJIO INDIA/CARD **8827	POS80287046	DR	1,592.00		-1,584,733.56
25-12-2025	UPI/250683012/SWIGGY/swiggy@hdfcbank	UPI838104713	DR	704.00		-1,585,437.56
25-12-2025	UPI/547327856/RAPIDO/rapido@ybl	UPI444609008	DR	177.00		-1,585,614.56
26-12-2025	POS/592753/AJIO INDIA/CARD **4469	POS77929471	DR	2,068.00		-1,587,682.56
27-12-2025	POS/922818/AMAZON INDIA/CARD **9729	POS30801382	DR	9,362.00		-1,597,044.56
28-12-2025	POS/547003/MYNTRA INDIA/CARD **1786	POS35480170	DR	1,123.00		-1,598,167.56
28-12-2025	UPI/410459837/DMART COIMBATORE/dmartcoimbatore@upi	UPI362491247	DR	2,609.00		-1,600,776.56
28-12-2025	UPI/155605530/SWIGGY/swiggy@hdfcbank	UPI171898825	DR	433.00		-1,601,209.56
30-12-2025	UPI/708304973/EATSURE/eatsure@hdfcbank	UPI954583014	DR	535.00		-1,601,744.56
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598673	DR	17.70		-1,601,762.26
31-12-2025	UPI/740318118/EATSURE/eatsure@hdfcbank	UPI152511574	DR	373.00		-1,602,135.26
31-12-2025	UPI/647115305/ZOMATO/zomato@hdfcbank	UPI600050113	DR	551.00		-1,602,686.26
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT482128	CR		75.00	-1,602,611.26
01-01-2026	NEFT-768413-HEXAWARE TECH-SALARY DEC	NEFT98707991	CR		99,416.97	-1,503,194.29
01-01-2026	UPI/655619822/UBER/uber@ybl	UPI499189431	DR	159.00		-1,503,353.29
02-01-2026	SIP/AXISMUTUALFUND/SIP782786/MUTUAL FUND	MF8601380	DR	13,113.75		-1,516,467.04
02-01-2026	UPI/959818652/MORE SUPERMARKET/moresupermarket@upi	UPI708166708	DR	2,211.00		-1,518,678.04
03-01-2026	UPI/673801534/LANDLORD RENT/landlord@okhdfc	UPI475712977	DR	19,128.00		-1,537,806.04
04-01-2026	POS/341223/MYNTRA INDIA/CARD **6064	POS29577126	DR	598.00		-1,538,404.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	UPI/817777279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278477857	DR	2,767.00		-1,541,171.04
06-01-2026	ATM/CASH WDL/S1IC9893/CICI ATM GANAPATHY	ATM76779517	DR	5,000.00		-1,546,171.04
07-01-2026	UPI/386989978/SWIGGY/swiggy@hdfcbank	UPI508438242	DR	741.00		-1,546,912.04
07-01-2026	UPI/687936958/OLA/ola@ybl	UPI429902340	DR	203.00		-1,547,115.04
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65134606	NET727282	DR	599.00		-1,547,714.04
09-01-2026	POS/937534/FLIPKART INDIA/CARD **5810	POS39599086	DR	2,920.00		-1,550,634.04
10-01-2026	POS/408795/AMAZON INDIA/CARD **7176	POS68162432	DR	3,780.00		-1,554,414.04
10-01-2026	UPI/850455196/ZOMATO/zomato@hdfcbank	UPI628760078	DR	498.00		-1,554,912.04
10-01-2026	NEFT/528580/HEALTH INSURANCE/PREMIUM	INS29864598	DR	16,991.00		-1,571,903.04
11-01-2026	ATM/CASH WDL/S1AX3569/AXIS ATM SARAVANAMPATTI	ATM17159482	DR	2,000.00		-1,573,903.04
12-01-2026	UPI/707606433/RAPIDO/rapido@ybl	UPI983435271	DR	200.00		-1,574,103.04
13-01-2026	UPI/303577605/EATSURE/eatsure@hdfcbank	UPI781702672	DR	549.00		-1,574,652.04
13-01-2026	UPI/362614226/ZOMATO/zomato@hdfcbank	UPI446544395	DR	720.00		-1,575,372.04
14-01-2026	UPI/810034109/DMART COIMBATORE/dmartcoimbatore@upi	UPI182896712	DR	4,853.00		-1,580,225.04
14-01-2026	UPI/295535557/EATSURE/eatsure@hdfcbank	UPI812028045	DR	286.00		-1,580,511.04
14-01-2026	UPI/431066300/SWIGGY/swiggy@hdfcbank	UPI473285302	DR	192.00		-1,580,703.04
14-01-2026	ATM/CASH WDL/S1CA6866/CANARA ATM UKKADAM	ATM52933330	DR	5,000.00		-1,585,703.04
15-01-2026	NEFT/PPF/AC408467809/PPF DEPOSIT	PPF4766045	DR	5,000.00		-1,590,703.04
15-01-2026	UPI/383156971/VI RECHARGE/vi@paytm	UPI912480888	DR	699.00		-1,591,402.04
15-01-2026	UPI/742750154/SWIGGY/swiggy@hdfcbank	UPI137203755	DR	357.00		-1,591,759.04
15-01-2026	POS/232606/HP PETROL RS PURAM/CARD **2889	FUEL38235252	DR	910.00		-1,592,669.04
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3724/PAYMENT	CC24885086	DR	14,056.27		-1,606,725.31
17-01-2026	POS/748496/ANNAPOORNA CBE/CARD **4448	POS32931297	DR	768.00		-1,607,493.31
18-01-2026	UPI/594210657/EATSURE/eatsure@hdfcbank	UPI562355215	DR	512.00		-1,608,005.31
18-01-2026	POS/539352/INDIAN OIL GANDHIPURAM/CARD **6479	FUEL24683117	DR	1,253.00		-1,609,258.31
19-01-2026	UPI/796745664/INDANE GAS CBE/indane@ybl	UPI151125677	DR	1,091.00		-1,610,349.31
19-01-2026	POS/257269/SHELL TRICHY ROAD/CARD **5325	FUEL88487986	DR	2,716.00		-1,613,065.31
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4628253541	ELEC890128	DR	1,570.00		-1,614,635.31
20-01-2026	POS/432881/INDIAN OIL AVINASHI RD/CARD **1401	FUEL72516055	DR	2,087.00		-1,616,722.31
21-01-2026	UPI/450920109/SWIGGY/swiggy@hdfcbank	UPI977975495	DR	667.00		-1,617,389.31
22-01-2026	POS/845800/FLIPKART INDIA/CARD **5032	POS95229614	DR	1,060.00		-1,618,449.31
24-01-2026	UPI/527910816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844222456	DR	216.00		-1,618,665.31
25-01-2026	UPI/273762079/EATSURE/eatsure@hdfcbank	UPI765190254	DR	304.00		-1,618,969.31
25-01-2026	ATM/CASH WDL/S1AX4749/AXIS ATM HOPES COLLEGE	ATM73780233	DR	1,000.00		-1,619,969.31
27-01-2026	UPI/241758847/SWIGGY/swiggy@hdfcbank	UPI255268605	DR	681.00		-1,620,650.31
28-01-2026	POS/932525/MEESHO INDIA/CARD **5452	POS16564129	DR	1,040.00		-1,621,690.31
28-01-2026	UPI/231147702/SWIGGY/swiggy@hdfcbank	UPI590744487	DR	711.00		-1,622,401.31
28-01-2026	UPI/907195439/RAPIDO/rapido@ybl	UPI481075344	DR	241.00		-1,622,642.31
29-01-2026	POS/353945/AJIO INDIA/CARD **2439	POS66845885	DR	3,218.00		-1,625,860.31
30-01-2026	NEFT-958261-HEXAWARE TECH-SALARY JAN	NEFT21383272	CR		104,549.75	-1,521,310.56
30-01-2026	POS/199375/AMAZON INDIA/CARD **7702	POS84049878	DR	2,023.00		-1,523,333.56
30-01-2026	UPI/570954772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146754351	DR	4,642.00		-1,527,975.56
31-01-2026	UPI/823205534/SWIGGY/swiggy@hdfcbank	UPI358937075	DR	662.00		-1,528,637.56

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