

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitralekha Nandha	Account Number:	920000000961
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000961	Currency:	INR

Account Summary

Opening Balance	■153,773.00
Total Credits (+)	■4,631,937.52
Total Debits (-)	■3,609,245.22
Closing Balance	■1,176,465.30
Total Transactions	1714

Transaction Details

(Complete 5-Year Transaction History - 1714 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	POS/264576/AMAZON INDIA/CARD **4847	POS61545012	DR	3,725.00		150,048.00
01-10-2022	UPI/519661289/OLA/ola@ybl	UPI863573327	DR	255.00		149,793.00
02-10-2022	UPI/107090476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628166873	DR	3,234.00		146,559.00
02-10-2022	UPI/373391643/EATSURE/eatsure@hdfcbank	UPI347233333	DR	482.00		146,077.00
03-10-2022	UPI/355839360/SWIGGY/swiggy@hdfcbank	UPI181251048	DR	395.00		145,682.00
04-10-2022	ATM/CASH WDL/S1AX7273/AXIS ATM RACE COURSE	ATM56312173	DR	2,000.00		143,682.00
06-10-2022	UPI/306129422/SWIGGY/swiggy@hdfcbank	UPI852046283	DR	696.00		142,986.00
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44207192	NET495852	DR	799.00		142,187.00
07-10-2022	UPI/920855973/INDANE GAS CBE/indane@ybl	UPI375294992	DR	900.00		141,287.00
09-10-2022	NEFT/737249/FAMILY SUPPORT/TRANSFER	NEFT62901412	DR	10,963.00		130,324.00
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6978745995	ELEC132857	DR	1,429.00		128,895.00
11-10-2022	UPI/935824912/ZOMATO/zomato@hdfcbank	UPI141295164	DR	458.00		128,437.00
11-10-2022	UPI/326521219/SWIGGY/swiggy@hdfcbank	UPI865965823	DR	548.00		127,889.00
11-10-2022	UPI/363676671/SWIGGY/swiggy@hdfcbank	UPI609073785	DR	186.00		127,703.00
11-10-2022	UPI/243888119/SWIGGY/swiggy@hdfcbank	UPI515943499	DR	229.00		127,474.00
11-10-2022	UPI/528759922/BOOKMYSHOW/bms@axisbank	UPI496093910	DR	890.00		126,584.00
12-10-2022	UPI/132778221/EATSURE/eatsure@hdfcbank	UPI322678117	DR	638.00		125,946.00
13-10-2022	POS/288729/AMAZON INDIA/CARD **9232	POS46228086	DR	2,679.00		123,267.00
13-10-2022	UPI/945308904/ZOMATO/zomato@hdfcbank	UPI655006174	DR	237.00		123,030.00
13-10-2022	POS/290200/A2B ADYAR ANANDA BHAVAN/CARD **3119	POS68631267	DR	1,116.00		121,914.00
13-10-2022	UPI/113426421/RAPIDO/rapido@ybl	UPI585697707	DR	308.00		121,606.00
14-10-2022	ATM/CASH WDL/S1IC5191/ICICI ATM TOWN HALL	ATM48716300	DR	3,000.00		118,606.00
14-10-2022	UPI/174558694/OLA/ola@ybl	UPI613951970	DR	300.00		118,306.00
16-10-2022	UPI/143213300/MEDPLUS CBE/medpluscbe@ybl	UPI942727598	DR	924.00		117,382.00
17-10-2022	POS/545994/FLIPKART INDIA/CARD **6302	POS63146833	DR	24,862.00		92,520.00
17-10-2022	POS/662011/AJO INDIA/CARD **1123	POS37817853	DR	2,938.00		89,582.00
18-10-2022	ATM/CASH WDL/S1AX7960/AXIS ATM AVINASHI ROAD	ATM51795256	DR	10,000.00		79,582.00
19-10-2022	UPI/644060892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207111311	DR	2,893.00		76,689.00
20-10-2022	POS/102319/MEESHO INDIA/CARD **9391	POS71881149	DR	3,321.00		73,368.00
20-10-2022	POS/855634/KOVAI BIRIYANI/CARD **1658	POS34401206	DR	1,714.00		71,654.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	UPI/404058989/SWIGGY/swiggy@hdfcbank	UPI753910397	DR	565.00		71,089.00
23-10-2022	UPI/927158721/VI RECHARGE/vi@paytm	UPI515170418	DR	399.00		70,690.00
23-10-2022	UPI/532702842/RAPIDO/rapido@ybl	UPI630624643	DR	359.00		70,331.00
24-10-2022	POS/126499/MEESHO INDIA/CARD **7239	POS37211964	DR	1,353.00		68,978.00
24-10-2022	POS/256293/MYNTRA INDIA/CARD **9370	POS68424058	DR	2,329.00		66,649.00
24-10-2022	UPI/512356298/UBER/uber@ybl	UPI453290199	DR	370.00		66,279.00
26-10-2022	POS/818338/AJO INDIA/CARD **7733	POS68500749	DR	2,279.00		64,000.00
27-10-2022	POS/997875/FLIPKART INDIA/CARD **3229	POS88162153	DR	1,096.00		62,904.00
28-10-2022	POS/172667/AJO INDIA/CARD **6414	POS81745963	DR	1,999.00		60,905.00
28-10-2022	POS/522228/ANNAPOORNA CBE/CARD **8453	POS12527007	DR	1,934.00		58,971.00
29-10-2022	NEFT-817864-KOTAK BANK-SALARY OCT	NEFT85137262	CR		92,620.03	151,591.03
29-10-2022	UPI/914980195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920059495	DR	1,864.00		149,727.03
29-10-2022	UPI/280172346/MORE SUPERMARKET/moresupermarket@upi	UPI506293866	DR	2,292.00		147,435.03
30-10-2022	UPI/340728289/EATSURE/eatsure@hdfcbank	UPI850681225	DR	497.00		146,938.03
30-10-2022	ATM/CASH WDL/S1AX4442/AXIS ATM METTUPALAYAM ROAD	ATM27959634	DR	2,000.00		144,938.03
31-10-2022	UPI/207906737/SWIGGY/swiggy@hdfcbank	UPI513007876	DR	636.00		144,302.03
31-10-2022	UPI/988970677/SWIGGY/swiggy@hdfcbank	UPI421836402	DR	338.00		143,964.03
31-10-2022	UPI/178764577/SWIGGY/swiggy@hdfcbank	UPI553604032	DR	691.00		143,273.03
31-10-2022	UPI/789805433/UBER/uber@ybl	UPI674686892	DR	373.00		142,900.03
31-10-2022	UPI/171929979/OLA/ola@ybl	UPI665663643	DR	380.00		142,520.03
01-11-2022	UPI/816428315/SWIGGY/swiggy@hdfcbank	UPI110980996	DR	639.00		141,881.03
01-11-2022	UPI/835945095/BOOKMYSHOW/bms@axisbank	UPI612760760	DR	926.00		140,955.03
02-11-2022	POS/572536/MYNTRA INDIA/CARD **9411	POS35030860	DR	583.00		140,372.03
02-11-2022	POS/178981/MYNTRA INDIA/CARD **9661	POS72741164	DR	19,735.00		120,637.03
02-11-2022	UPI/299035436/UBER/uber@ybl	UPI236369784	DR	376.00		120,261.03
03-11-2022	ATM/CASH WDL/S1AX2852/AXIS ATM SUNGAM	ATM56819650	DR	1,000.00		119,261.03
04-11-2022	UPI/768990487/ZOMATO/zomato@hdfcbank	UPI739757875	DR	681.00		118,580.03
04-11-2022	ATM/CASH WDL/S1AX8187/AXIS ATM SAIBABA COLONY	ATM90608947	DR	3,000.00		115,580.03
04-11-2022	NEFT/767920/FAMILY SUPPORT/TRANSFER	NEFT35790314	DR	15,871.00		99,709.03
05-11-2022	UPI/380495652/ZOMATO/zomato@hdfcbank	UPI569424758	DR	478.00		99,231.03
05-11-2022	POS/416492/INDIAN OIL GANDHIPURAM/CARD **4001	FUEL79722234	DR	3,273.00		95,958.03
07-11-2022	UPI/113930792/ZOMATO/zomato@hdfcbank	UPI128446591	DR	454.00		95,504.03
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77108679	NET604852	DR	599.00		94,905.03
10-11-2022	POS/951538/MEESHO INDIA/CARD **5009	POS60788038	DR	1,259.00		93,646.03
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7805166062	ELEC236043	DR	1,398.00		92,248.03
11-11-2022	POS/624088/MYNTRA INDIA/CARD **8018	POS89986833	DR	9,140.00		83,108.03
11-11-2022	POS/880897/SHREE ANANDHAAS/CARD **7540	POS32447131	DR	731.00		82,377.03
11-11-2022	ATM/CASH WDL/S1AX3619/AXIS ATM TRICHY ROAD	ATM34327220	DR	2,000.00		80,377.03
12-11-2022	POS/747343/FLIPKART INDIA/CARD **9537	POS23380330	DR	3,597.00		76,780.03
14-11-2022	POS/150671/MEESHO INDIA/CARD **6781	POS99802107	DR	3,685.00		73,095.03
15-11-2022	UPI/429384091/MORE SUPERMARKET/moresupermarket@upi	UPI409942637	DR	2,163.00		70,932.03
16-11-2022	POS/319680/AJO INDIA/CARD **1156	POS93146709	DR	1,371.00		69,561.03
16-11-2022	POS/962186/BHARAT PETROLEUM CBE/CARD **5538	FUEL19822735	DR	1,470.00		68,091.03
17-11-2022	POS/775774/AJO INDIA/CARD **1307	POS30000603	DR	2,979.00		65,112.03
17-11-2022	POS/313192/KOVAI BIRIYANI/CARD **1287	POS75511479	DR	590.00		64,522.03
18-11-2022	UPI/431088056/RAPIDO/rapido@ybl	UPI438271384	DR	179.00		64,343.03
19-11-2022	UPI/277577842/AIRTEL RECHARGE/airtel@paytm	UPI164333922	DR	449.00		63,894.03
19-11-2022	POS/270736/INDIAN OIL AVINASHI RD/CARD **2390	FUEL11202779	DR	1,565.00		62,329.03
20-11-2022	POS/316870/FLIPKART INDIA/CARD **7954	POS98877958	DR	1,683.00		60,646.03
21-11-2022	UPI/319197840/INDANE GAS CBE/indane@ybl	UPI657815866	DR	929.00		59,717.03
21-11-2022	UPI/208927121/SWIGGY/swiggy@hdfcbank	UPI340001828	DR	621.00		59,096.03
21-11-2022	POS/471491/BHARAT PETROLEUM CBE/CARD **3387	FUEL64132445	DR	2,468.00		56,628.03
21-11-2022	UPI/786569318/MEDPLUS CBE/medpluscbe@ybl	UPI902907381	DR	713.00		55,915.03
22-11-2022	POS/175356/MYNTRA INDIA/CARD **6700	POS70253286	DR	2,185.00		53,730.03
22-11-2022	POS/638010/KOVAI BIRIYANI/CARD **9607	POS13799798	DR	351.00		53,379.03
25-11-2022	POS/203163/FLIPKART INDIA/CARD **6568	POS57860078	DR	509.00		52,870.03
26-11-2022	ATM/CASH WDL/S1C7684/ICICI ATM THUDIYALUR	ATM83089901	DR	10,000.00		42,870.03
28-11-2022	POS/888659/MEESHO INDIA/CARD **5157	POS93907459	DR	593.00		42,277.03
28-11-2022	POS/996322/MEESHO INDIA/CARD **9515	POS83389469	DR	2,993.00		39,284.03
29-11-2022	POS/399612/AMAZON INDIA/CARD **8026	POS43812645	DR	1,232.00		38,052.03
29-11-2022	POS/241175/AMAZON INDIA/CARD **5328	POS40843671	DR	1,194.00		36,858.03
29-11-2022	UPI/568543197/NILGIRIS CBE/nilgiriscbe@upi	UPI782551641	DR	2,693.00		34,165.03
29-11-2022	POS/461443/INDIAN OIL GANDHIPURAM/CARD **1039	FUEL45836329	DR	1,911.00		32,254.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-11-2022	UPI/871816020/UBER/uber@ybl	UPI859634963	DR	305.00		31,949.03
30-11-2022	NEFT-736778-KOTAK BANK-SALARY NOV	NEFT61796312	CR		97,281.82	129,230.85
30-11-2022	UPI/863018110/OLA/ola@ybl	UPI771310683	DR	166.00		129,064.85
01-12-2022	UPI/252672352/RAPIDO/rapido@ybl	UPI553572016	DR	239.00		128,825.85
03-12-2022	POS/742798/FLIPKART INDIA/CARD **4942	POS71488683	DR	1,066.00		127,759.85
05-12-2022	POS/791138/MEESHO INDIA/CARD **9995	POS96452603	DR	1,296.00		126,463.85
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23823433	NET345429	DR	599.00		125,864.85
06-12-2022	ATM/CASH WDL/S1HD6263/HDFC ATM SARAVANAMPATTI	ATM54529204	DR	1,000.00		124,864.85
06-12-2022	ATM/CASH WDL/S1AX2399/AXIS ATM RACE COURSE	ATM11117484	DR	2,000.00		122,864.85
06-12-2022	UPI/334697676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572874406	DR	267.00		122,597.85
08-12-2022	POS/989314/FLIPKART INDIA/CARD **9238	POS47555611	DR	3,408.00		119,189.85
08-12-2022	UPI/659495179/EATSURE/eatsure@hdfcbank	UPI474544058	DR	623.00		118,566.85
08-12-2022	ATM/CASH WDL/S1CA2501/CANARA ATM RS PURAM	ATM56779808	DR	5,000.00		113,566.85
09-12-2022	POS/873067/FLIPKART INDIA/CARD **2239	POS64267836	DR	1,168.00		112,398.85
09-12-2022	UPI/166520573/ZOMATO/zomato@hdfcbank	UPI636175235	DR	605.00		111,793.85
10-12-2022	UPI/227673339/RAPIDO/rapido@ybl	UPI861695413	DR	318.00		111,475.85
10-12-2022	UPI/850138982/NETMEDS CBE/netmedscbe@ybl	UPI830234918	DR	154.00		111,321.85
12-12-2022	UPI/590215922/EATSURE/eatsure@hdfcbank	UPI415515167	DR	764.00		110,557.85
12-12-2022	ACH/DEBIT/NETFLIX/SUB28133002	SUB715239	DR	199.00		110,358.85
13-12-2022	UPI/737164875/UBER/uber@ybl	UPI666953074	DR	284.00		110,074.85
13-12-2022	UPI/542262458/RAPIDO/rapido@ybl	UPI804697811	DR	115.00		109,959.85
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3526737916	ELEC486647	DR	1,715.00		108,244.85
14-12-2022	UPI/887947951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156170159	DR	4,315.00		103,929.85
14-12-2022	ATM/CASH WDL/S1CA1056/CANARA ATM GANDHIPURAM	ATM30934296	DR	2,000.00		101,929.85
15-12-2022	POS/648398/SHREE ANANDHAAS/CARD **1276	POS97464876	DR	1,712.00		100,217.85
16-12-2022	UPI/518178660/ZOMATO/zomato@hdfcbank	UPI746669822	DR	439.00		99,778.85
16-12-2022	ATM/CASH WDL/S1AX3421/AXIS ATM RACE COURSE	ATM18217826	DR	5,000.00		94,778.85
17-12-2022	UPI/502562484/ZOMATO/zomato@hdfcbank	UPI848252163	DR	591.00		94,187.85
17-12-2022	UPI/723910229/ZOMATO/zomato@hdfcbank	UPI846976621	DR	201.00		93,986.85
17-12-2022	UPI/666056180/NETMEDS CBE/netmedscbe@ybl	UPI704194201	DR	552.00		93,434.85
18-12-2022	POS/721036/MYNTRA INDIA/CARD **2980	POS86383017	DR	1,825.00		91,609.85
18-12-2022	UPI/818770098/SWIGGY/swiggy@hdfcbank	UPI763109656	DR	226.00		91,383.85
19-12-2022	POS/362525/FLIPKART INDIA/CARD **8443	POS31872139	DR	3,382.00		88,001.85
21-12-2022	POS/333667/ANNAPOORNA CBE/CARD **2831	POS36386331	DR	476.00		87,525.85
22-12-2022	UPI/915409457/EATSURE/eatsure@hdfcbank	UPI979607013	DR	273.00		87,252.85
23-12-2022	POS/331574/MYNTRA INDIA/CARD **9754	POS31812827	DR	1,876.00		85,376.85
23-12-2022	UPI/796287576/EATSURE/eatsure@hdfcbank	UPI338573116	DR	542.00		84,834.85
23-12-2022	UPI/770836601/BOOKMYSHOW/bms@axisbank	UPI524161116	DR	659.00		84,175.85
24-12-2022	POS/374404/AMAZON INDIA/CARD **3779	POS19974744	DR	2,615.00		81,560.85
24-12-2022	POS/724953/KOVALI BIRIYANI/CARD **5066	POS97371812	DR	584.00		80,976.85
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1494/PAYMENT	CC19744715	DR	29,246.07		51,730.78
25-12-2022	UPI/781051641/AIRTEL RECHARGE/airtel@paytm	UPI710010775	DR	449.00		51,281.78
25-12-2022	POS/418584/MYNTRA INDIA/CARD **8647	POS31468713	DR	1,821.00		49,460.78
25-12-2022	UPI/263519953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892225627	DR	4,537.00		44,923.78
26-12-2022	UPI/469859183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246419238	DR	2,986.00		41,937.78
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616067	DR	17.70		41,920.08
27-12-2022	POS/584384/AJIO INDIA/CARD **5911	POS27628065	DR	1,403.00		40,517.08
29-12-2022	POS/965422/AMAZON INDIA/CARD **7700	POS12459840	DR	1,384.00		39,133.08
29-12-2022	UPI/783858545/EATSURE/eatsure@hdfcbank	UPI244956375	DR	358.00		38,775.08
29-12-2022	ATM/CASH WDL/S1AX7451/AXIS ATM SUNGAM	ATM83176348	DR	2,000.00		36,775.08
30-12-2022	POS/924748/MYNTRA INDIA/CARD **8961	POS98852148	DR	2,410.00		34,365.08
30-12-2022	UPI/959666933/EATSURE/eatsure@hdfcbank	UPI834059509	DR	560.00		33,805.08
31-12-2022	POS/274461/MEESHO INDIA/CARD **8623	POS23284638	DR	1,654.00		32,151.08
31-12-2022	UPI/194990780/UBER/uber@ybl	UPI552960063	DR	155.00		31,996.08
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT249889	CR		654.59	32,650.67
01-01-2023	NEFT-956672-KOTAK BANK-SALARY DEC	NEFT46550401	CR		92,687.60	125,338.27
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89936056	NET251477	DR	599.00		124,739.27
03-01-2023	POS/151726/HP PETROL RS PURAM/CARD **8421	FUEL94517182	DR	2,210.00		122,529.27
07-01-2023	ATM/CASH WDL/S1AX9680/AXIS ATM HOPES COLLEGE	ATM40696995	DR	5,000.00		117,529.27
08-01-2023	NEFT/438212/HEALTH INSURANCE/PREMIUM	INS52913871	DR	29,353.00		88,176.27
09-01-2023	UPI/488148396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627586615	DR	4,912.00		83,264.27
09-01-2023	ACH/DEBIT/NETFLIX/SUB72637190	SUB503986	DR	149.00		83,115.27
12-01-2023	POS/601106/MEESHO INDIA/CARD **1454	POS72203345	DR	1,984.00		81,131.27

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13-01-2023	ATM/CASH WDL/S1AX8995/AXIS ATM RACE COURSE	ATM53968614	DR	2,000.00		79,131.27
14-01-2023	UPI/672854103/UBER/uber@ybl	UPI958425997	DR	118.00		79,013.27
16-01-2023	UPI/482486580/EATSURE/eatsure@hdfcbank	UPI936420974	DR	573.00		78,440.27
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8728213335	ELEC134131	DR	1,500.00		76,940.27
18-01-2023	UPI/217702853/SWIGGY/swiggy@hdfcbank	UPI126407785	DR	249.00		76,691.27
19-01-2023	UPI/378395676/ZOMATO/zomato@hdfcbank	UPI384021645	DR	484.00		76,207.27
19-01-2023	UPI/861767796/MEDPLUS CBE/medpluscbe@ybl	UPI394961244	DR	600.00		75,607.27
21-01-2023	UPI/800749486/NILGIRIS CBE/nilgiriscbe@upi	UPI433128269	DR	4,303.00		71,304.27
21-01-2023	UPI/217836387/ZOMATO/zomato@hdfcbank	UPI666572412	DR	567.00		70,737.27
22-01-2023	ATM/CASH WDL/S1CA4263/CANARA ATM AVINASHI ROAD	ATM84275985	DR	10,000.00		60,737.27
22-01-2023	UPI/686473111/RAPIDO/rapido@ybl	UPI236944862	DR	158.00		60,579.27
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3375/PAYMENT	CC69916562	DR	16,881.31		43,697.96
23-01-2023	POS/638364/SHELL TRICHY ROAD/CARD **8992	FUEL47175693	DR	879.00		42,818.96
24-01-2023	UPI/782462699/VI RECHARGE/vi@paytm	UPI468085377	DR	399.00		42,419.96
24-01-2023	POS/196602/AMAZON INDIA/CARD **7718	POS17551962	DR	3,666.00		38,753.96
24-01-2023	POS/537078/ANNAPOORNA CBE/CARD **1218	POS19289516	DR	1,242.00		37,511.96
24-01-2023	UPI/397460042/MEDPLUS CBE/medpluscbe@ybl	UPI280325006	DR	360.00		37,151.96
26-01-2023	UPI/539493000/SWIGGY/swiggy@hdfcbank	UPI433336262	DR	756.00		36,395.96
26-01-2023	UPI/403971173/SWIGGY/swiggy@hdfcbank	UPI165185764	DR	680.00		35,715.96
26-01-2023	ATM/CASH WDL/S1C3872/CICI ATM KALAPATTI	ATM98147931	DR	3,000.00		32,715.96
27-01-2023	POS/344496/INDIAN OIL AVINASHI RD/CARD **7501	FUEL52074304	DR	2,931.00		29,784.96
28-01-2023	POS/604492/AMAZON INDIA/CARD **2683	POS25375416	DR	720.00		29,064.96
28-01-2023	UPI/461475331/OLA/ola@ybl	UPI897379004	DR	110.00		28,954.96
28-01-2023	UPI/975666727/RAPIDO/rapido@ybl	UPI422466609	DR	376.00		28,578.96
29-01-2023	UPI/583797649/ZOMATO/zomato@hdfcbank	UPI427202111	DR	288.00		28,290.96
30-01-2023	NEFT-557733-KOTAK BANK-SALARY JAN	NEFT36326897	CR		106,864.29	135,155.25
30-01-2023	UPI/985643274/ZOMATO/zomato@hdfcbank	UPI788525502	DR	714.00		134,441.25
30-01-2023	UPI/189159338/ZOMATO/zomato@hdfcbank	UPI190593959	DR	613.00		133,828.25
30-01-2023	POS/635320/HP PETROL RS PURAM/CARD **2379	FUEL51242955	DR	1,222.00		132,606.25
31-01-2023	UPI/465894581/RECEIVED FROM/friend@upi	UPI998288965	CR		10,518.00	143,124.25
01-02-2023	UPI/879998809/SWIGGY/swiggy@hdfcbank	UPI542601131	DR	335.00		142,789.25
02-02-2023	UPI/804225689/SWIGGY/swiggy@hdfcbank	UPI773731338	DR	499.00		142,290.25
04-02-2023	NEFT/944041/FAMILY SUPPORT/TRANSFER	NEFT47125677	DR	22,904.00		119,386.25
05-02-2023	POS/659312/AJO INDIA/CARD **7849	POS92564765	DR	3,108.00		116,278.25
05-02-2023	UPI/497749853/EATSURE/eatsure@hdfcbank	UPI592716316	DR	208.00		116,070.25
05-02-2023	POS/692546/SHELL TRICHY ROAD/CARD **3688	FUEL30228273	DR	2,759.00		113,311.25
05-02-2023	ATM/CASH WDL/S1AX5647/AXIS ATM RACE COURSE	ATM85025403	DR	10,000.00		103,311.25
05-02-2023	ATM/CASH WDL/S1AX9699/AXIS ATM SAIBABA COLONY	ATM82096580	DR	5,000.00		98,311.25
05-02-2023	UPI/989906765/OLA/ola@ybl	UPI672145937	DR	233.00		98,078.25
07-02-2023	UPI/325855027/OLA/ola@ybl	UPI671275356	DR	208.00		97,870.25
08-02-2023	UPI/515661032/EATSURE/eatsure@hdfcbank	UPI974180108	DR	224.00		97,646.25
08-02-2023	POS/865287/BHARAT PETROLEUM CBE/CARD **6884	FUEL16232372	DR	1,714.00		95,932.25
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81760811	NET603094	DR	999.00		94,933.25
09-02-2023	POS/368565/AJO INDIA/CARD **5863	POS96756358	DR	636.00		94,297.25
09-02-2023	POS/227680/HOTEL ANNAPOORNA/CARD **8298	POS39116003	DR	1,586.00		92,711.25
10-02-2023	UPI/508017909/SWIGGY/swiggy@hdfcbank	UPI573700595	DR	781.00		91,930.25
11-02-2023	POS/845320/MYNTRA INDIA/CARD **8206	POS66828713	DR	1,976.00		89,954.25
11-02-2023	UPI/921418333/NILGIRIS CBE/nilgiriscbe@upi	UPI889436505	DR	3,850.00		86,104.25
11-02-2023	UPI/539688852/SWIGGY/swiggy@hdfcbank	UPI892263576	DR	333.00		85,771.25
11-02-2023	POS/683172/INDIAN OIL GANDHIPURAM/CARD **9535	FUEL28639596	DR	2,825.00		82,946.25
12-02-2023	POS/899139/INDIAN OIL AVINASHI RD/CARD **5800	FUEL68915236	DR	1,654.00		81,292.25
12-02-2023	UPI/190414219/NETMEDS CBE/netmedscbe@ybl	UPI588394861	DR	546.00		80,746.25
12-02-2023	ACH/DEBIT/AMAZON PRIME/SUB79812108	SUB515207	DR	499.00		80,247.25
15-02-2023	UPI/386352205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354619450	DR	2,198.00		78,049.25
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3279550950	ELEC906353	DR	1,619.00		76,430.25
20-02-2023	UPI/238781833/VI RECHARGE/vi@paytm	UPI298481029	DR	399.00		76,031.25
20-02-2023	UPI/324227616/SWIGGY/swiggy@hdfcbank	UPI811760352	DR	501.00		75,530.25
20-02-2023	UPI/326333679/SWIGGY/swiggy@hdfcbank	UPI412739481	DR	701.00		74,829.25
20-02-2023	UPI/500588698/UBER/uber@ybl	UPI277125183	DR	190.00		74,639.25
21-02-2023	UPI/399494331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656168463	DR	4,280.00		70,359.25
21-02-2023	UPI/835407592/SWIGGY/swiggy@hdfcbank	UPI889583268	DR	432.00		69,927.25
21-02-2023	ATM/CASH WDL/S1AX7792/AXIS ATM GANDHIPURAM	ATM57686041	DR	1,000.00		68,927.25
22-02-2023	UPI/529294300/MORE SUPERMARKET/moresupermarket@upi	UPI954332229	DR	2,349.00		66,578.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2023	UPI/524230454/DMART COIMBATORE/dmartcoimbatore@upi	UPI408527235	DR	2,746.00		63,832.25
22-02-2023	UPI/190315297/OLA/ola@ybl	UPI378253812	DR	90.00		63,742.25
23-02-2023	POS/869074/INDIAN OIL GANDHIPURAM/CARD **4635	FUEL49844463	DR	1,135.00		62,607.25
24-02-2023	POS/272856/MEESHO INDIA/CARD **3215	POS89537155	DR	1,024.00		61,583.25
24-02-2023	UPI/294194976/ZOMATO/zomato@hdfcbank	UPI868588359	DR	229.00		61,354.25
24-02-2023	UPI/787392546/EATSURE/eatsure@hdfcbank	UPI659538668	DR	607.00		60,747.25
24-02-2023	UPI/932934341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821258872	DR	167.00		60,580.25
27-02-2023	POS/260043/AMAZON INDIA/CARD **9254	POS42346624	DR	3,463.00		57,117.25
01-03-2023	NEFT-948477-KOTAK BANK-SALARY FEB	NEFT12671886	CR		106,420.70	163,537.95
02-03-2023	UPI/666952507/SWIGGY/swiggy@hdfcbank	UPI452425589	DR	213.00		163,324.95
02-03-2023	ATM/CASH WDL/S1AX5747/AXIS ATM KALAPATTI	ATM22850888	DR	2,000.00		161,324.95
04-03-2023	UPI/674718159/OLA/ola@ybl	UPI642947909	DR	138.00		161,186.95
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45808812	NET534387	DR	599.00		160,587.95
05-03-2023	POS/187100/AMAZON INDIA/CARD **8671	POS85794588	DR	690.00		159,897.95
05-03-2023	UPI/862858798/EATSURE/eatsure@hdfcbank	UPI108256626	DR	353.00		159,544.95
05-03-2023	UPI/992824152/ZOMATO/zomato@hdfcbank	UPI979235235	DR	538.00		159,006.95
05-03-2023	POS/641266/SREE ANNAPOORNA/CARD **7841	POS23208525	DR	1,914.00		157,092.95
06-03-2023	UPI/298621190/DMART COIMBATORE/dmartcoimbatore@upi	UPI635657456	DR	2,380.00		154,712.95
07-03-2023	POS/608390/SREE ANNAPOORNA/CARD **3834	POS27860111	DR	696.00		154,016.95
09-03-2023	POS/621080/MEESHO INDIA/CARD **1626	POS68366307	DR	1,385.00		152,631.95
13-03-2023	UPI/849962053/EATSURE/eatsure@hdfcbank	UPI475145601	DR	685.00		151,946.95
14-03-2023	UPI/800892924/OLA/ola@ybl	UPI208538570	DR	256.00		151,690.95
15-03-2023	ATM/CASH WDL/S1IO4702/IOB ATM TRICHY ROAD	ATM97294629	DR	2,000.00		149,690.95
16-03-2023	UPI/231637835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324780434	DR	4,095.00		145,595.95
16-03-2023	UPI/134944557/ZOMATO/zomato@hdfcbank	UPI112724687	DR	623.00		144,972.95
16-03-2023	UPI/293446016/SWIGGY/swiggy@hdfcbank	UPI510539289	DR	235.00		144,737.95
16-03-2023	UPI/796510576/SWIGGY/swiggy@hdfcbank	UPI715576060	DR	741.00		143,996.95
16-03-2023	UPI/753464835/ZOMATO/zomato@hdfcbank	UPI985642461	DR	406.00		143,590.95
16-03-2023	POS/257527/KOVALI BIRIYANI/CARD **4689	POS17847154	DR	1,194.00		142,396.95
16-03-2023	UPI/931903057/UBER/uber@ybl	UPI449742201	DR	354.00		142,042.95
17-03-2023	UPI/519454984/SWIGGY/swiggy@hdfcbank	UPI632424589	DR	728.00		141,314.95
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1325156368	ELEC406274	DR	3,250.00		138,064.95
18-03-2023	UPI/799241866/VI RECHARGE/vi@paytm	UPI949286919	DR	599.00		137,465.95
19-03-2023	UPI/560569229/SWIGGY/swiggy@hdfcbank	UPI146992375	DR	390.00		137,075.95
24-03-2023	UPI/345524620/INDANE GAS CBE/indane@ybl	UPI411566509	DR	995.00		136,080.95
24-03-2023	POS/432305/MYNTRA INDIA/CARD **7667	POS43338853	DR	444.00		135,636.95
24-03-2023	UPI/240713266/RAPIDO/rapido@ybl	UPI210041510	DR	106.00		135,530.95
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341013	DR	17.70		135,513.25
26-03-2023	UPI/814305278/SWIGGY/swiggy@hdfcbank	UPI549213133	DR	340.00		135,173.25
26-03-2023	UPI/756755900/ZOMATO/zomato@hdfcbank	UPI651614366	DR	497.00		134,676.25
27-03-2023	UPI/659835360/UBER/uber@ybl	UPI420201514	DR	109.00		134,567.25
28-03-2023	NEFT-698432-KOTAK BANK-SALARY MAR	NEFT73581184	CR		106,237.10	240,804.35
30-03-2023	NEFT-284845-KOTAK BANK-BONUS FY2022-2023	NEFT66472304	CR		54,484.85	295,289.20
30-03-2023	UPI/724090981/SWIGGY/swiggy@hdfcbank	UPI587906591	DR	427.00		294,862.20
31-03-2023	UPI/467795820/ZOMATO/zomato@hdfcbank	UPI520354187	DR	481.00		294,381.20
31-03-2023	POS/153444/KOVALI BIRIYANI/CARD **1622	POS84611262	DR	503.00		293,878.20
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT547369	CR		1,542.86	295,421.06
01-04-2023	POS/947267/MYNTRA INDIA/CARD **4516	POS94395880	DR	21,462.00		273,959.06
01-04-2023	POS/449812/MYNTRA INDIA/CARD **8616	POS83065900	DR	21,351.00		252,608.06
01-04-2023	UPI/456791517/DMART COIMBATORE/dmartcoimbatore@upi	UPI600076845	DR	2,754.00		249,854.06
01-04-2023	UPI/397602952/SWIGGY/swiggy@hdfcbank	UPI807704412	DR	732.00		249,122.06
01-04-2023	UPI/894672820/EATSURE/eatsure@hdfcbank	UPI909536935	DR	600.00		248,522.06
01-04-2023	UPI/475013671/ZOMATO/zomato@hdfcbank	UPI721203668	DR	201.00		248,321.06
01-04-2023	UPI/558455670/ZOMATO/zomato@hdfcbank	UPI829596052	DR	358.00		247,963.06
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16214732	NET344913	DR	799.00		247,164.06
03-04-2023	UPI/137095394/EATSURE/eatsure@hdfcbank	UPI595582578	DR	694.00		246,470.06
03-04-2023	UPI/677128726/EATSURE/eatsure@hdfcbank	UPI375828728	DR	271.00		246,199.06
05-04-2023	POS/658308/MYNTRA INDIA/CARD **8711	POS48145029	DR	448.00		245,751.06
05-04-2023	POS/500282/FLIPKART INDIA/CARD **1946	POS65817873	DR	2,917.00		242,834.06
05-04-2023	UPI/774053140/ZOMATO/zomato@hdfcbank	UPI395924139	DR	754.00		242,080.06
05-04-2023	UPI/641758721/OLA/ola@ybl	UPI723167559	DR	325.00		241,755.06
05-04-2023	ACH/DEBIT/NETFLIX/SUB56932333	SUB358945	DR	149.00		241,606.06
07-04-2023	POS/488171/FLIPKART INDIA/CARD **4135	POS23229930	DR	3,482.00		238,124.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	UPI/860006621/SWIGGY/swiggy@hdfcbank	UPI362371199	DR	189.00		237,935.06
08-04-2023	ATM/CASH WDL/S1HD1447/HDFC ATM SARAVANAMPATTI	ATM55576405	DR	1,000.00		236,935.06
08-04-2023	UPI/276399570/UBER/uber@ybl	UPI749567870	DR	288.00		236,647.06
09-04-2023	POS/269609/KOVAI BIRIYANI/CARD **5043	POS49578169	DR	992.00		235,655.06
10-04-2023	ATM/CASH WDL/S1AX2211/AXIS ATM SAIBABA COLONY	ATM90245269	DR	2,000.00		233,655.06
10-04-2023	UPI/120828977/OLA/ola@ybl	UPI323063103	DR	130.00		233,525.06
11-04-2023	POS/473435/AJIO INDIA/CARD **4885	POS40227322	DR	25,819.00		207,706.06
11-04-2023	ATM/CASH WDL/S1AX5590/AXIS ATM GANAPATHY	ATM95646109	DR	10,000.00		197,706.06
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3725688155	ELEC578202	DR	3,395.00		194,311.06
12-04-2023	POS/131609/MYNTRA INDIA/CARD **2213	POS98662278	DR	1,898.00		192,413.06
12-04-2023	POS/461695/AJIO INDIA/CARD **2676	POS98064584	DR	1,660.00		190,753.06
12-04-2023	POS/527328/SHREE ANANDHAAS/CARD **2482	POS73218530	DR	686.00		190,067.06
12-04-2023	UPI/880749883/RAPIDO/rapido@ybl	UPI678307619	DR	222.00		189,845.06
12-04-2023	UPI/174279125/NETMEDS CBE/netmedscbe@ybl	UPI870989472	DR	946.00		188,899.06
13-04-2023	ATM/CASH WDL/S1AX8142/AXIS ATM RACE COURSE	ATM38186981	DR	1,000.00		187,899.06
14-04-2023	UPI/311285492/EATSURE/eatsure@hdfcbank	UPI424418122	DR	188.00		187,711.06
14-04-2023	UPI/581153112/ZOMATO/zomato@hdfcbank	UPI414840335	DR	304.00		187,407.06
15-04-2023	UPI/434203259/EATSURE/eatsure@hdfcbank	UPI561616379	DR	282.00		187,125.06
16-04-2023	POS/359996/SREE ANNAPOORNA/CARD **3576	POS66439686	DR	786.00		186,339.06
16-04-2023	UPI/690482632/BOOKMYSHOW/bms@axisbank	UPI880638681	DR	465.00		185,874.06
18-04-2023	UPI/826166408/OLA/ola@ybl	UPI436830734	DR	212.00		185,662.06
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2323/PAYMENT	CC25535675	DR	9,724.77		175,937.29
19-04-2023	ATM/CASH WDL/S1AX9413/AXIS ATM SAIBABA COLONY	ATM68556505	DR	2,000.00		173,937.29
20-04-2023	POS/206485/MYNTRA INDIA/CARD **2423	POS50888005	DR	2,351.00		171,586.29
21-04-2023	UPI/892286155/SWIGGY/swiggy@hdfcbank	UPI495703012	DR	249.00		171,337.29
22-04-2023	UPI/593732531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497812816	DR	911.00		170,426.29
23-04-2023	POS/869206/MEESHO INDIA/CARD **6800	POS15385762	DR	768.00		169,658.29
23-04-2023	UPI/525797256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977737041	DR	2,464.00		167,194.29
24-04-2023	UPI/503925706/AIRTEL RECHARGE/airtel@paytm	UPI425378588	DR	399.00		166,795.29
25-04-2023	UPI/363036240/NETMEDS CBE/netmedscbe@ybl	UPI249384739	DR	704.00		166,091.29
27-04-2023	UPI/284822736/ZOMATO/zomato@hdfcbank	UPI179843496	DR	365.00		165,726.29
27-04-2023	UPI/151034518/EATSURE/eatsure@hdfcbank	UPI747223289	DR	771.00		164,955.29
28-04-2023	NEFT-757093-KOTAK BANK-SALARY APR	NEFT78278882	CR		106,134.73	271,090.02
28-04-2023	ATM/CASH WDL/S1HD4850/HDFC ATM RS PURAM	ATM12985391	DR	2,000.00		269,090.02
30-04-2023	UPI/106886069/RAPIDO/rapido@ybl	UPI298768605	DR	114.00		268,976.02
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41161747	NET771805	DR	1,199.00		267,777.02
02-05-2023	POS/387181/FLIPKART INDIA/CARD **3449	POS89042195	DR	2,925.00		264,852.02
02-05-2023	UPI/876945834/ZOMATO/zomato@hdfcbank	UPI937512099	DR	274.00		264,578.02
02-05-2023	ATM/CASH WDL/S1CA2371/CANARA ATM KALAPATTI	ATM53273239	DR	5,000.00		259,578.02
03-05-2023	UPI/951573148/EATSURE/eatsure@hdfcbank	UPI667896021	DR	214.00		259,364.02
03-05-2023	ATM/CASH WDL/S1AX3593/AXIS ATM RACE COURSE	ATM20821703	DR	5,000.00		254,364.02
04-05-2023	UPI/374151458/ZOMATO/zomato@hdfcbank	UPI590909708	DR	356.00		254,008.02
09-05-2023	POS/158321/MEESHO INDIA/CARD **6199	POS49034399	DR	564.00		253,444.02
09-05-2023	UPI/523176624/EATSURE/eatsure@hdfcbank	UPI788395203	DR	344.00		253,100.02
09-05-2023	ATM/CASH WDL/S1IO7584/IOB ATM UKKADAM	ATM23777428	DR	2,000.00		251,100.02
09-05-2023	ATM/CASH WDL/S1C5164/ICICI ATM SUNGAM	ATM11927892	DR	10,000.00		241,100.02
12-05-2023	POS/321688/JUNIOR KUPPANNA/CARD **8461	POS12877190	DR	1,820.00		239,280.02
13-05-2023	UPI/751477889/ZOMATO/zomato@hdfcbank	UPI938205555	DR	489.00		238,791.02
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7524184539	ELEC665315	DR	3,338.00		235,453.02
14-05-2023	POS/973255/AMAZON INDIA/CARD **7104	POS66410099	DR	3,450.00		232,003.02
15-05-2023	UPI/509445874/EATSURE/eatsure@hdfcbank	UPI155477055	DR	654.00		231,349.02
15-05-2023	UPI/460255324/EATSURE/eatsure@hdfcbank	UPI915787949	DR	511.00		230,838.02
15-05-2023	ACH/DEBIT/HOTSTAR/SUB30287223	SUB923491	DR	199.00		230,639.02
16-05-2023	ATM/CASH WDL/S1AX7926/AXIS ATM SAIBABA COLONY	ATM97528662	DR	2,000.00		228,639.02
17-05-2023	POS/331744/MYNTRA INDIA/CARD **3147	POS36549205	DR	2,855.00		225,784.02
17-05-2023	UPI/881497388/SWIGGY/swiggy@hdfcbank	UPI307188215	DR	233.00		225,551.02
17-05-2023	POS/455694/ANNAPOORNA CBE/CARD **7047	POS41752874	DR	915.00		224,636.02
18-05-2023	POS/605498/FLIPKART INDIA/CARD **6956	POS81214187	DR	2,402.00		222,234.02
18-05-2023	UPI/684100496/OLA/ola@ybl	UPI370708519	DR	194.00		222,040.02
20-05-2023	UPI/233834290/RAPIDO/rapido@ybl	UPI116576419	DR	359.00		221,681.02
20-05-2023	UPI/211342844/OLA/ola@ybl	UPI380006573	DR	238.00		221,443.02
20-05-2023	UPI/342120362/MEDPLUS CBE/medpluscbe@ybl	UPI247220701	DR	682.00		220,761.02
20-05-2023	UPI/498154166/BOOKMYSHOW/bms@axisbank	UPI819508471	DR	867.00		219,894.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6332/PAYMENT	CC89900242	DR	12,910.91		206,983.11
21-05-2023	UPI/736016473/SWIGGY/swiggy@hdfcbank	UPI748159734	DR	165.00		206,818.11
21-05-2023	POS/382849/A2B ADYAR ANANDA BHAVAN/CARD **5216	POS26441881	DR	1,849.00		204,969.11
21-05-2023	UPI/895609239/MEDPLUS CBE/medpluscbe@ybl	UPI485002632	DR	535.00		204,434.11
22-05-2023	UPI/221623761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749007572	DR	4,507.00		199,927.11
22-05-2023	UPI/529164871/ZOMATO/zomato@hdfcbank	UPI467828500	DR	525.00		199,402.11
22-05-2023	UPI/425061104/SWIGGY/swiggy@hdfcbank	UPI447657933	DR	424.00		198,978.11
22-05-2023	POS/904717/INDIAN OIL AVINASHI RD/CARD **6028	FUEL19382882	DR	1,032.00		197,946.11
23-05-2023	UPI/601898302/MORE SUPERMARKET/moresupermarket@upi	UPI494448483	DR	4,050.00		193,896.11
23-05-2023	UPI/609889474/EATSURE/eatsure@hdfcbank	UPI378508431	DR	545.00		193,351.11
23-05-2023	UPI/584881048/RAPIDO/rapido@ybl	UPI651977792	DR	274.00		193,077.11
24-05-2023	UPI/781969649/JIO RECHARGE/jio@paytm	UPI476152304	DR	299.00		192,778.11
24-05-2023	UPI/388813046/OLA/ola@ybl	UPI434615349	DR	190.00		192,588.11
25-05-2023	ATM/CASH WDL/S1AX2667/AXIS ATM KALAPATTI	ATM20767781	DR	5,000.00		187,588.11
29-05-2023	NEFT-767575-KOTAK BANK-SALARY MAY	NEFT60040499	CR		106,219.50	293,807.61
30-05-2023	POS/121702/BHARAT PETROLEUM CBE/CARD **8311	FUEL65475871	DR	2,782.00		291,025.61
02-06-2023	UPI/392802685/EATSURE/eatsure@hdfcbank	UPI988771748	DR	411.00		290,614.61
04-06-2023	POS/366706/MEESHO INDIA/CARD **1961	POS15624774	DR	463.00		290,151.61
04-06-2023	POS/656031/HP PETROL RS PURAM/CARD **4936	FUEL65674064	DR	2,466.00		287,685.61
06-06-2023	NEFT/416084/FAMILY SUPPORT/TRANSFER	NEFT73583573	DR	17,251.00		270,434.61
08-06-2023	POS/751797/MEESHO INDIA/CARD **3302	POS67628898	DR	3,811.00		266,623.61
08-06-2023	UPI/920602950/OLA/ola@ybl	UPI181945021	DR	313.00		266,310.61
08-06-2023	UPI/548903656/UBER/uber@ybl	UPI623218808	DR	146.00		266,164.61
09-06-2023	UPI/924918011/UBER/uber@ybl	UPI351471956	DR	354.00		265,810.61
10-06-2023	POS/170045/AJIO INDIA/CARD **4715	POS83641405	DR	480.00		265,330.61
11-06-2023	UPI/130583811/INDANE GAS CBE/indane@ybl	UPI722311943	DR	1,094.00		264,236.61
11-06-2023	UPI/488447515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699392436	DR	4,343.00		259,893.61
11-06-2023	UPI/986436375/EATSURE/eatsure@hdfcbank	UPI568756230	DR	239.00		259,654.61
11-06-2023	POS/107339/INDIAN OIL AVINASHI RD/CARD **9026	FUEL63279914	DR	2,869.00		256,785.61
11-06-2023	ATM/CASH WDL/S1CA3012/CANARA ATM THUDIYALUR	ATM52250694	DR	2,000.00		254,785.61
11-06-2023	UPI/712969110/RAPIDO/rapido@ybl	UPI852185904	DR	82.00		254,703.61
12-06-2023	UPI/720167163/NILGIRIS CBE/nilgirisce@upi	UPI419734814	DR	1,944.00		252,759.61
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3939825730	ELEC846141	DR	3,477.00		249,282.61
15-06-2023	UPI/484333490/SWIGGY/swiggy@hdfcbank	UPI332892970	DR	381.00		248,901.61
19-06-2023	POS/166953/AJIO INDIA/CARD **4646	POS53156522	DR	2,767.00		246,134.61
19-06-2023	UPI/378328815/ZOMATO/zomato@hdfcbank	UPI721278570	DR	711.00		245,423.61
19-06-2023	POS/163777/SHELL TRICHY ROAD/CARD **4894	FUEL29020479	DR	2,686.00		242,737.61
21-06-2023	POS/667940/SREE ANNAPOORNA/CARD **8554	POS16706743	DR	1,284.00		241,453.61
23-06-2023	UPI/149772575/AIRTEL RECHARGE/airtel@paytm	UPI331032559	DR	699.00		240,754.61
23-06-2023	ATM/CASH WDL/S1SB4576/SBI ATM SAIBABA COLONY	ATM97981474	DR	1,000.00		239,754.61
24-06-2023	UPI/339345280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829686833	DR	2,741.00		237,013.61
24-06-2023	UPI/677165934/OLA/ola@ybl	UPI901176666	DR	371.00		236,642.61
25-06-2023	POS/734247/BHARAT PETROLEUM CBE/CARD **8840	FUEL52610956	DR	2,574.00		234,068.61
26-06-2023	POS/241404/MYNTRA INDIA/CARD **9463	POS92375828	DR	2,775.00		231,293.61
26-06-2023	POS/408183/FLIPKART INDIA/CARD **7472	POS36844542	DR	2,345.00		228,948.61
26-06-2023	ATM/CASH WDL/S1IO9411/IOB ATM VADAVALLI	ATM89382963	DR	5,000.00		223,948.61
26-06-2023	UPI/356201513/OLA/ola@ybl	UPI607478553	DR	93.00		223,855.61
27-06-2023	POS/847036/MEESHO INDIA/CARD **7833	POS92084021	DR	3,163.00		220,692.61
27-06-2023	UPI/439044946/ZOMATO/zomato@hdfcbank	UPI651589945	DR	360.00		220,332.61
28-06-2023	NEFT-414940-KOTAK BANK-SALARY JUN	NEFT81361769	CR		102,178.48	322,511.09
28-06-2023	UPI/562181508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519040225	DR	4,694.00		317,817.09
29-06-2023	UPI/820546853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382761263	DR	2,277.00		315,540.09
30-06-2023	ATM/CASH WDL/S1AX5839/AXIS ATM KALAPATTI	ATM27962231	DR	2,000.00		313,540.09
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744532	DR	17.70		313,522.39
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT348113	CR		1,645.99	315,168.38
03-07-2023	POS/895743/MYNTRA INDIA/CARD **8988	POS44238540	DR	2,463.00		312,705.38
03-07-2023	POS/553118/AJIO INDIA/CARD **6214	POS20811773	DR	999.00		311,706.38
03-07-2023	UPI/270708912/OLA/ola@ybl	UPI422095672	DR	234.00		311,472.38
03-07-2023	UPI/744901234/OLA/ola@ybl	UPI544237723	DR	360.00		311,112.38
03-07-2023	UPI/125744285/RAPIDO/rapido@ybl	UPI247210121	DR	293.00		310,819.38
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29131539	NET163964	DR	1,199.00		309,620.38
04-07-2023	POS/912212/AMAZON INDIA/CARD **2020	POS77320112	DR	466.00		309,154.38
04-07-2023	POS/924932/MYNTRA INDIA/CARD **3561	POS84542586	DR	3,127.00		306,027.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	UPI/871790180/SWIGGY/swiggy@hdfcbank	UPI613128442	DR	655.00		305,372.38
04-07-2023	ATM/CASH WDL/S1AX4621/AXIS ATM THUDIYALUR	ATM40707656	DR	2,000.00		303,372.38
05-07-2023	POS/921137/MEESHO INDIA/CARD **2756	POS65674181	DR	3,050.00		300,322.38
05-07-2023	ATM/CASH WDL/S1AX2711/AXIS ATM TRICHY ROAD	ATM54913816	DR	2,000.00		298,322.38
06-07-2023	POS/104761/FLIPKART INDIA/CARD **4404	POS42535536	DR	16,500.00		281,822.38
06-07-2023	NEFT/455767/FAMILY SUPPORT/TRANSFER	NEFT74537358	DR	18,878.00		262,944.38
07-07-2023	UPI/345266896/SWIGGY/swiggy@hdfcbank	UPI932861372	DR	356.00		262,588.38
09-07-2023	POS/158377/INDIAN OIL AVINASHI RD/CARD **3991	FUEL62157226	DR	2,740.00		259,848.38
10-07-2023	UPI/824711550/SWIGGY/swiggy@hdfcbank	UPI738825064	DR	179.00		259,669.38
10-07-2023	ATM/CASH WDL/S1C3671/CICI ATM PEELAMEDU	ATM69097114	DR	2,000.00		257,669.38
10-07-2023	UPI/259952866/NETMEDS CBE/netmedscbe@ybl	UPI494361277	DR	323.00		257,346.38
10-07-2023	ACH/DEBIT/NETFLIX/SUB17769075	SUB964608	DR	499.00		256,847.38
12-07-2023	UPI/760691382/UBER/uber@ybl	UPI366120876	DR	90.00		256,757.38
13-07-2023	UPI/221547873/ZOMATO/zomato@hdfcbank	UPI312884564	DR	417.00		256,340.38
13-07-2023	POS/765096/INDIAN OIL AVINASHI RD/CARD **3300	FUEL56443980	DR	2,502.00		253,838.38
15-07-2023	UPI/959802517/JIO RECHARGE/jio@paytm	UPI697039066	DR	299.00		253,539.38
15-07-2023	POS/739515/A2B ADYAR ANANDA BHAVAN/CARD **6853	POS46364461	DR	816.00		252,723.38
17-07-2023	UPI/860011411/INDANE GAS CBE/indane@ybl	UPI937260521	DR	947.00		251,776.38
17-07-2023	POS/136833/INDIAN OIL GANDHIPURAM/CARD **7249	FUEL64620742	DR	3,354.00		248,422.38
17-07-2023	POS/186119/SHELL TRICHY ROAD/CARD **3302	FUEL13762747	DR	2,574.00		245,848.38
18-07-2023	UPI/558133328/EATSURE/eatsure@hdfcbank	UPI283306385	DR	470.00		245,378.38
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3158805727	ELEC873646	DR	1,627.00		243,751.38
19-07-2023	POS/754426/AJIO INDIA/CARD **6270	POS69108310	DR	2,903.00		240,848.38
19-07-2023	UPI/427871763/ZOMATO/zomato@hdfcbank	UPI527669484	DR	467.00		240,381.38
19-07-2023	ATM/CASH WDL/S1HD4869/HDFC ATM AVINASHI ROAD	ATM26491297	DR	10,000.00		230,381.38
20-07-2023	UPI/420704434/OLA/ola@ybl	UPI459319773	DR	112.00		230,269.38
22-07-2023	UPI/454093046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905313749	DR	1,324.00		228,945.38
22-07-2023	POS/765760/JUNIOR KUPPANNA/CARD **3510	POS94801905	DR	422.00		228,523.38
24-07-2023	UPI/670677269/UBER/uber@ybl	UPI267531509	DR	360.00		228,163.38
25-07-2023	POS/876955/MYNTRA INDIA/CARD **2372	POS45061868	DR	3,012.00		225,151.38
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5697/PAYMENT	CC58434949	DR	17,484.71		207,666.67
27-07-2023	ATM/CASH WDL/S1SB4947/SBI ATM AVINASHI ROAD	ATM18756333	DR	2,000.00		205,666.67
28-07-2023	UPI/165334495/UBER/uber@ybl	UPI543526455	DR	352.00		205,314.67
29-07-2023	NEFT-882766-KOTAK BANK-SALARY JUL	NEFT28121305	CR		102,672.92	307,987.59
29-07-2023	UPI/434177730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714186946	DR	3,230.00		304,757.59
30-07-2023	POS/909961/ANNAPOORNA CBE/CARD **1070	POS59716971	DR	629.00		304,128.59
30-07-2023	POS/101679/INDIAN OIL GANDHIPURAM/CARD **8690	FUEL97873910	DR	3,055.00		301,073.59
31-07-2023	POS/299432/AMAZON INDIA/CARD **4175	POS22240806	DR	2,438.00		298,635.59
31-07-2023	UPI/331482574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916933992	DR	4,855.00		293,780.59
31-07-2023	UPI/484019358/OLA/ola@ybl	UPI936867677	DR	82.00		293,698.59
01-08-2023	UPI/953109833/ZOMATO/zomato@hdfcbank	UPI412908447	DR	613.00		293,085.59
02-08-2023	ACH/DEBIT/HOTSTAR/SUB49778871	SUB673759	DR	299.00		292,786.59
04-08-2023	UPI/375250798/SWIGGY/swiggy@hdfcbank	UPI433009821	DR	720.00		292,066.59
04-08-2023	POS/186398/INDIAN OIL AVINASHI RD/CARD **8240	FUEL40011562	DR	947.00		291,119.59
05-08-2023	POS/287660/INDIAN OIL AVINASHI RD/CARD **9497	FUEL67044154	DR	2,381.00		288,738.59
05-08-2023	UPI/832923239/RAPIDO/rapido@ybl	UPI411027054	DR	359.00		288,379.59
06-08-2023	POS/988260/AMAZON INDIA/CARD **1993	POS12727485	DR	866.00		287,513.59
07-08-2023	UPI/511057119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389750191	DR	2,225.00		285,288.59
07-08-2023	UPI/873023741/ZOMATO/zomato@hdfcbank	UPI826302971	DR	272.00		285,016.59
07-08-2023	UPI/985117223/RAPIDO/rapido@ybl	UPI317723187	DR	109.00		284,907.59
08-08-2023	UPI/487029120/ZOMATO/zomato@hdfcbank	UPI271702283	DR	796.00		284,111.59
08-08-2023	NEFT/478906/FAMILY SUPPORT/TRANSFER	NEFT93487749	DR	15,637.00		268,474.59
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60144260	NET528811	DR	599.00		267,875.59
10-08-2023	POS/950732/BHARAT PETROLEUM CBE/CARD **1685	FUEL31889461	DR	3,335.00		264,540.59
11-08-2023	POS/307167/AJIO INDIA/CARD **1205	POS56564054	DR	3,543.00		260,997.59
11-08-2023	UPI/105623261/RAPIDO/rapido@ybl	UPI947357833	DR	339.00		260,658.59
13-08-2023	POS/289577/HOTEL ANNAPOORNA/CARD **9112	POS75154555	DR	1,098.00		259,560.59
13-08-2023	POS/152788/HP PETROL RS PURAM/CARD **1989	FUEL26204654	DR	3,185.00		256,375.59
13-08-2023	ATM/CASH WDL/S1AX2197/AXIS ATM HOPES COLLEGE	ATM45218362	DR	5,000.00		251,375.59
14-08-2023	UPI/846685905/EATSURE/eatsure@hdfcbank	UPI255394225	DR	459.00		250,916.59
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5160728186	ELEC682866	DR	1,704.00		249,212.59
19-08-2023	POS/652830/AMAZON INDIA/CARD **3852	POS37231637	DR	1,990.00		247,222.59
19-08-2023	UPI/541765877/ZOMATO/zomato@hdfcbank	UPI298867764	DR	495.00		246,727.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	POS/338482/AMAZON INDIA/CARD **8014	POS14621582	DR	897.00		245,830.59
21-08-2023	POS/525793/BHARAT PETROLEUM CBE/CARD **9564	FUEL22980090	DR	3,122.00		242,708.59
23-08-2023	UPI/952419628/AIRTEL RECHARGE/airtel@paytm	UPI338974699	DR	699.00		242,009.59
23-08-2023	POS/490488/MYNTRA INDIA/CARD **9224	POS45637280	DR	3,217.00		238,792.59
23-08-2023	UPI/189006807/NILGIRIS CBE/nilgirisbe@upi	UPI471413286	DR	2,395.00		236,397.59
23-08-2023	UPI/232531137/SWIGGY/swiggy@hdfcbank	UPI218001052	DR	259.00		236,138.59
25-08-2023	UPI/760670935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897646935	DR	5,145.00		230,993.59
27-08-2023	ATM/CASH WDL/S1AX4450/AXIS ATM SINGANALLUR	ATM79684871	DR	10,000.00		220,993.59
28-08-2023	UPI/131483275/EATSURE/eatsure@hdfcbank	UPI448818668	DR	554.00		220,439.59
29-08-2023	UPI/565188569/SWIGGY/swiggy@hdfcbank	UPI229707745	DR	244.00		220,195.59
30-08-2023	NEFT-258096-KOTAK BANK-SALARY AUG	NEFT16059181	CR		106,761.23	326,956.82
30-08-2023	UPI/402290652/OLA/ola@ybl	UPI431195942	DR	149.00		326,807.82
31-08-2023	POS/339202/SREE ANNAPOORNA/CARD **5696	POS79742820	DR	297.00		326,510.82
03-09-2023	ACH/DEBIT/AMAZON PRIME/SUB28955591	SUB915395	DR	299.00		326,211.82
04-09-2023	UPI/493974018/OLA/ola@ybl	UPI598056904	DR	288.00		325,923.82
05-09-2023	UPI/564956303/UBER/uber@ybl	UPI213179865	DR	173.00		325,750.82
06-09-2023	UPI/248944380/MORE SUPERMARKET/moresupermarket@upi	UPI912969728	DR	3,150.00		322,600.82
07-09-2023	POS/833258/AJO INDIA/CARD **2731	POS40348138	DR	2,911.00		319,689.82
08-09-2023	UPI/228767895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796315449	DR	3,971.00		315,718.82
09-09-2023	UPI/760596435/MEDPLUS CBE/medpluscbe@ybl	UPI100329704	DR	350.00		315,368.82
10-09-2023	UPI/298437215/ZOMATO/zomato@hdfcbank	UPI959619740	DR	557.00		314,811.82
11-09-2023	UPI/997671597/ZOMATO/zomato@hdfcbank	UPI539662867	DR	471.00		314,340.82
13-09-2023	ATM/CASH WDL/S1AX9127/AXIS ATM PEELAMEDU	ATM91762058	DR	3,000.00		311,340.82
13-09-2023	UPI/146238324/OLA/ola@ybl	UPI764481759	DR	135.00		311,205.82
14-09-2023	UPI/472268187/EATSURE/eatsure@hdfcbank	UPI699427769	DR	174.00		311,031.82
16-09-2023	UPI/605138977/AIRTEL RECHARGE/airtel@paytm	UPI280174271	DR	699.00		310,332.82
16-09-2023	POS/800730/ANNAPOORNA CBE/CARD **3958	POS76515828	DR	1,123.00		309,209.82
17-09-2023	UPI/669788281/RAPIDO/rapido@ybl	UPI220000871	DR	329.00		308,880.82
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4701234678	ELEC471595	DR	1,471.00		307,409.82
19-09-2023	POS/843028/MYNTRA INDIA/CARD **6547	POS22846864	DR	2,621.00		304,788.82
20-09-2023	UPI/825440781/SWIGGY/swiggy@hdfcbank	UPI777831660	DR	290.00		304,498.82
21-09-2023	UPI/131870469/OLA/ola@ybl	UPI867642665	DR	99.00		304,399.82
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1898/PAYMENT	CC30751606	DR	10,797.76		293,602.06
23-09-2023	ATM/CASH WDL/S1AX6878/AXIS ATM METTUPALAYAM ROAD	ATM57232724	DR	1,000.00		292,602.06
23-09-2023	UPI/283425522/UBER/uber@ybl	UPI544784369	DR	247.00		292,355.06
24-09-2023	UPI/465399006/ZOMATO/zomato@hdfcbank	UPI136543377	DR	503.00		291,852.06
25-09-2023	POS/366398/FLIPKART INDIA/CARD **1406	POS86229888	DR	3,275.00		288,577.06
25-09-2023	UPI/786981795/RECEIVED FROM/friend@upi	UPI187058938	CR		7,792.00	296,369.06
26-09-2023	ATM/CASH WDL/S1AX8978/AXIS ATM VADAVALLI	ATM64736559	DR	1,000.00		295,369.06
27-09-2023	POS/705627/KOVAI BIRIYANI/CARD **7638	POS55610164	DR	1,936.00		293,433.06
28-09-2023	ATM/CASH WDL/S1O9725/IOB ATM PEELAMEDU	ATM34924305	DR	5,000.00		288,433.06
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829773	DR	17.70		288,415.36
29-09-2023	POS/195693/SHREE ANANDHAAS/CARD **7827	POS49254235	DR	1,154.00		287,261.36
29-09-2023	UPI/783254500/OLA/ola@ybl	UPI730140210	DR	86.00		287,175.36
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT590298	CR		2,061.60	289,236.96
01-10-2023	NEFT-708007-KOTAK BANK-SALARY SEP	NEFT18597074	CR		105,509.58	394,746.54
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96579050	NET120331	DR	1,199.00		393,547.54
03-10-2023	POS/811881/AMAZON INDIA/CARD **4759	POS37031807	DR	2,995.00		390,552.54
03-10-2023	POS/492676/MEESHO INDIA/CARD **8993	POS82171008	DR	407.00		390,145.54
03-10-2023	ATM/CASH WDL/S1O7965/IOB ATM HOPES COLLEGE	ATM13674569	DR	5,000.00		385,145.54
03-10-2023	UPI/775246035/NETMEDS CBE/netmedscbe@ybl	UPI709572799	DR	998.00		384,147.54
06-10-2023	UPI/122556239/SWIGGY/swiggy@hdfcbank	UPI310943310	DR	208.00		383,939.54
06-10-2023	ATM/CASH WDL/S1O7009/IOB ATM SINGANALLUR	ATM72308094	DR	10,000.00		373,939.54
07-10-2023	POS/297163/AMAZON INDIA/CARD **3205	POS16889401	DR	668.00		373,271.54
07-10-2023	NEFT/430708/FAMILY SUPPORT/TRANSFER	NEFT84819524	DR	5,668.00		367,603.54
08-10-2023	UPI/558971259/INDANE GAS CBE/indane@ybl	UPI420528072	DR	1,065.00		366,538.54
10-10-2023	UPI/204407395/ZOMATO/zomato@hdfcbank	UPI109894967	DR	517.00		366,021.54
10-10-2023	UPI/304290743/SWIGGY/swiggy@hdfcbank	UPI710371118	DR	566.00		365,455.54
10-10-2023	ATM/CASH WDL/S1O9645/IOB ATM THUDIYALUR	ATM96818215	DR	5,000.00		360,455.54
11-10-2023	UPI/204795948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI686251764	DR	3,077.00		357,378.54
11-10-2023	ATM/CASH WDL/S1AX7029/AXIS ATM RS PURAM	ATM43405115	DR	5,000.00		352,378.54
12-10-2023	UPI/437245472/EATSURE/eatsure@hdfcbank	UPI358435282	DR	151.00		352,227.54
12-10-2023	UPI/456653813/OLA/ola@ybl	UPI248151888	DR	355.00		351,872.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2023	UPI/548426839/UBER/uber@ybl	UPI173146898	DR	344.00		351,528.54
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7969318578	ELEC828781	DR	1,594.00		349,934.54
15-10-2023	POS/355655/FLIPKART INDIA/CARD **4342	POS70476215	DR	1,251.00		348,683.54
15-10-2023	UPI/917846478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370985440	DR	2,068.00		346,615.54
15-10-2023	UPI/782758543/MORE SUPERMARKET/moresupermarket@upi	UPI352533659	DR	2,919.00		343,696.54
15-10-2023	UPI/661192094/SWIGGY/swiggy@hdfcbank	UPI154082969	DR	751.00		342,945.54
16-10-2023	POS/716502/AJIO INDIA/CARD **7522	POS33739834	DR	1,458.00		341,487.54
16-10-2023	UPI/877923031/EATSURE/eatsure@hdfcbank	UPI267034771	DR	256.00		341,231.54
17-10-2023	ATM/CASH WDL/S1AX2962/AXIS ATM GANAPATHY	ATM85046283	DR	1,000.00		340,231.54
18-10-2023	POS/165644/MEESHO INDIA/CARD **7112	POS35680433	DR	2,015.00		338,216.54
21-10-2023	UPI/496144115/JIO RECHARGE/jio@paytm	UPI443279346	DR	399.00		337,817.54
22-10-2023	POS/617078/HP PETROL RS PURAM/CARD **2672	FUEL61494324	DR	1,990.00		335,827.54
22-10-2023	POS/472790/INDIAN OIL GANDHIPURAM/CARD **2636	FUEL27239606	DR	1,703.00		334,124.54
24-10-2023	POS/586801/FLIPKART INDIA/CARD **8918	POS52283458	DR	3,797.00		330,327.54
24-10-2023	UPI/404215177/SWIGGY/swiggy@hdfcbank	UPI753507010	DR	448.00		329,879.54
25-10-2023	POS/975623/KOVAI BIRIYANI/CARD **9167	POS49694927	DR	429.00		329,450.54
26-10-2023	UPI/824713292/EATSURE/eatsure@hdfcbank	UPI259836295	DR	377.00		329,073.54
26-10-2023	POS/576376/INDIAN OIL AVINASHI RD/CARD **7580	FUEL79088564	DR	2,443.00		326,630.54
27-10-2023	UPI/894161379/RAPIDO/rapido@ybl	UPI824123970	DR	124.00		326,506.54
28-10-2023	UPI/348183209/EATSURE/eatsure@hdfcbank	UPI857521757	DR	333.00		326,173.54
29-10-2023	UPI/129647853/OLA/ola@ybl	UPI846145135	DR	150.00		326,023.54
30-10-2023	UPI/706059169/ZOMATO/zomato@hdfcbank	UPI376210511	DR	508.00		325,515.54
31-10-2023	ATM/CASH WDL/S1HD6229/HDFC ATM RACE COURSE	ATM89601167	DR	5,000.00		320,515.54
01-11-2023	NEFT-686247-KOTAK BANK-SALARY OCT	NEFT80793987	CR		107,160.79	427,676.33
01-11-2023	POS/403984/AMAZON INDIA/CARD **8636	POS50947125	DR	2,976.00		424,700.33
01-11-2023	ATM/CASH WDL/S1AX9003/AXIS ATM SINGANALLUR	ATM46159063	DR	1,000.00		423,700.33
01-11-2023	ATM/CASH WDL/S1AX8928/AXIS ATM AVINASHI ROAD	ATM90300972	DR	2,000.00		421,700.33
02-11-2023	POS/558194/INDIAN OIL AVINASHI RD/CARD **3669	FUEL21897771	DR	3,310.00		418,390.33
03-11-2023	POS/631423/KOVAI BIRIYANI/CARD **2966	POS15611345	DR	1,359.00		417,031.33
03-11-2023	NEFT/947740/FAMILY SUPPORT/TRANSFER	NEFT43436102	DR	16,969.00		400,062.33
04-11-2023	UPI/952468643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI317466093	DR	4,834.00		395,228.33
04-11-2023	UPI/566384147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384906895	DR	3,615.00		391,613.33
04-11-2023	UPI/986856945/OLA/ola@ybl	UPI667475328	DR	269.00		391,344.33
05-11-2023	UPI/744668705/SWIGGY/swiggy@hdfcbank	UPI369353853	DR	797.00		390,547.33
06-11-2023	POS/492244/FLIPKART INDIA/CARD **6616	POS24667204	DR	676.00		389,871.33
06-11-2023	UPI/878437970/RAPIDO/rapido@ybl	UPI446587097	DR	286.00		389,585.33
08-11-2023	UPI/259469075/ZOMATO/zomato@hdfcbank	UPI268513649	DR	715.00		388,870.33
08-11-2023	ATM/CASH WDL/S1AX1327/AXIS ATM SUNGAM	ATM12852023	DR	10,000.00		378,870.33
08-11-2023	UPI/768006497/UBER/uber@ybl	UPI907774413	DR	387.00		378,483.33
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88186136	NET407197	DR	999.00		377,484.33
10-11-2023	POS/562745/AJIO INDIA/CARD **6814	POS98450133	DR	30,156.00		347,328.33
12-11-2023	POS/561720/AJIO INDIA/CARD **4724	POS19410646	DR	17,250.00		330,078.33
12-11-2023	POS/609111/AMAZON INDIA/CARD **1844	POS94246171	DR	2,982.00		327,096.33
12-11-2023	ATM/CASH WDL/S1SB4020/SBI ATM THUDIYALUR	ATM64053685	DR	10,000.00		317,096.33
12-11-2023	ACH/DEBIT/HOTSTAR/SUB65045393	SUB294435	DR	149.00		316,947.33
13-11-2023	UPI/237199067/NILGIRIS CBE/nilgirisbe@upi	UPI592179511	DR	1,888.00		315,059.33
13-11-2023	UPI/887595864/SWIGGY/swiggy@hdfcbank	UPI572832180	DR	487.00		314,572.33
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5999710347	ELEC938461	DR	1,770.00		312,802.33
14-11-2023	POS/151084/AJIO INDIA/CARD **2595	POS72699760	DR	1,228.00		311,574.33
15-11-2023	POS/500069/AJIO INDIA/CARD **1005	POS82450888	DR	14,099.00		297,475.33
15-11-2023	POS/234510/BHARAT PETROLEUM CBE/CARD **2240	FUEL28316950	DR	2,921.00		294,554.33
16-11-2023	UPI/477251566/SWIGGY/swiggy@hdfcbank	UPI132305085	DR	794.00		293,760.33
16-11-2023	ATM/CASH WDL/S1AX5348/AXIS ATM VADAVALLI	ATM40014445	DR	5,000.00		288,760.33
17-11-2023	POS/791268/INDIAN OIL GANDHIPURAM/CARD **1112	FUEL84574649	DR	3,355.00		285,405.33
18-11-2023	UPI/455206102/EATSURE/eatsure@hdfcbank	UPI335391357	DR	243.00		285,162.33
18-11-2023	POS/796089/BHARAT PETROLEUM CBE/CARD **2962	FUEL63595918	DR	890.00		284,272.33
19-11-2023	UPI/326141727/EATSURE/eatsure@hdfcbank	UPI434426550	DR	670.00		283,602.33
19-11-2023	UPI/394790148/UBER/uber@ybl	UPI241834860	DR	282.00		283,320.33
20-11-2023	POS/326995/AJIO INDIA/CARD **5322	POS90085956	DR	3,850.00		279,470.33
20-11-2023	UPI/598101062/ZOMATO/zomato@hdfcbank	UPI444251390	DR	158.00		279,312.33
21-11-2023	UPI/640092521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541667084	DR	3,027.00		276,285.33
24-11-2023	POS/746391/AJIO INDIA/CARD **1481	POS17636224	DR	3,273.00		273,012.33
24-11-2023	UPI/199341099/MEDPLUS CBE/medplusbe@ybl	UPI182223070	DR	632.00		272,380.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/854393452/AIRTEL RECHARGE/airtel@paytm	UPI277008700	DR	699.00		271,681.33
26-11-2023	UPI/286240298/SWIGGY/swiggy@hdfcbank	UPI134448943	DR	441.00		271,240.33
26-11-2023	POS/647427/BHARAT PETROLEUM CBE/CARD **7384	FUEL49978024	DR	1,914.00		269,326.33
26-11-2023	UPI/299266950/RECEIVED FROM/friend@upi	UPI503086005	CR		6,025.00	275,351.33
28-11-2023	UPI/195627917/EATSURE/eatsure@hdfcbank	UPI284713601	DR	631.00		274,720.33
28-11-2023	UPI/908877760/UBER/uber@ybl	UPI573862259	DR	287.00		274,433.33
28-11-2023	UPI/559642933/UBER/uber@ybl	UPI450600694	DR	352.00		274,081.33
28-11-2023	UPI/569572410/MEDPLUS CBE/medpluscbe@ybl	UPI912630074	DR	634.00		273,447.33
29-11-2023	POS/181587/MEESHO INDIA/CARD **7779	POS90302686	DR	875.00		272,572.33
29-11-2023	POS/993503/MEESHO INDIA/CARD **3050	POS94128375	DR	10,269.00		262,303.33
29-11-2023	POS/233532/MYNTRA INDIA/CARD **9638	POS87279956	DR	3,423.00		258,880.33
29-11-2023	UPI/455837998/MORE SUPERMARKET/moresupermarket@upi	UPI968641867	DR	5,012.00		253,868.33
29-11-2023	UPI/792171522/RAPIDO/rapido@ybl	UPI966338527	DR	243.00		253,625.33
30-11-2023	POS/490920/MYNTRA INDIA/CARD **8953	POS43045198	DR	1,601.00		252,024.33
30-11-2023	UPI/755769076/EATSURE/eatsure@hdfcbank	UPI403881156	DR	537.00		251,487.33
01-12-2023	NEFT-921691-KOTAK BANK-SALARY NOV	NEFT72432364	CR		102,996.23	354,483.56
01-12-2023	POS/560732/SHELL TRICHY ROAD/CARD **7667	FUEL98701000	DR	993.00		353,490.56
02-12-2023	UPI/266177100/ZOMATO/zomato@hdfcbank	UPI358450699	DR	546.00		352,944.56
04-12-2023	UPI/757099326/UBER/uber@ybl	UPI879346543	DR	363.00		352,581.56
06-12-2023	UPI/935070050/ZOMATO/zomato@hdfcbank	UPI355720568	DR	463.00		352,118.56
06-12-2023	UPI/769322301/SWIGGY/swiggy@hdfcbank	UPI319128039	DR	755.00		351,363.56
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72897055	NET181895	DR	599.00		350,764.56
08-12-2023	POS/778109/FLIPKART INDIA/CARD **7876	POS88954804	DR	3,060.00		347,704.56
09-12-2023	UPI/899465401/ZOMATO/zomato@hdfcbank	UPI121463708	DR	577.00		347,127.56
09-12-2023	POS/222039/SREE ANNAPOORNA/CARD **3021	POS94161866	DR	1,224.00		345,903.56
09-12-2023	UPI/349227240/OLA/ola@ybl	UPI775476268	DR	246.00		345,657.56
09-12-2023	UPI/794049737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751129741	DR	309.00		345,348.56
10-12-2023	POS/874965/AJO INDIA/CARD **6929	POS30290529	DR	1,420.00		343,928.56
10-12-2023	UPI/131284882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341572846	DR	2,953.00		340,975.56
10-12-2023	UPI/734320327/EATSURE/eatsure@hdfcbank	UPI837002715	DR	444.00		340,531.56
10-12-2023	UPI/364360269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341721913	DR	339.00		340,192.56
11-12-2023	POS/926881/FLIPKART INDIA/CARD **4078	POS62364924	DR	2,590.00		337,602.56
11-12-2023	UPI/129968758/SWIGGY/swiggy@hdfcbank	UPI878700704	DR	209.00		337,393.56
11-12-2023	POS/828317/HOTEL ANNAPOORNA/CARD **2011	POS49190598	DR	920.00		336,473.56
12-12-2023	UPI/765223492/INDANE GAS CBE/indane@ybl	UPI395917401	DR	945.00		335,528.56
12-12-2023	POS/100876/FLIPKART INDIA/CARD **6153	POS47938123	DR	3,038.00		332,490.56
12-12-2023	POS/610368/JUNIOR KUPPANNA/CARD **3250	POS84941531	DR	655.00		331,835.56
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8256339672	ELEC309205	DR	1,606.00		330,229.56
16-12-2023	POS/134549/INDIAN OIL AVINASHI RD/CARD **1037	FUEL28069744	DR	1,379.00		328,850.56
16-12-2023	UPI/536297395/OLA/ola@ybl	UPI850237988	DR	387.00		328,463.56
17-12-2023	POS/916795/AMAZON INDIA/CARD **9337	POS82121770	DR	3,541.00		324,922.56
17-12-2023	UPI/564721470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313114313	DR	4,824.00		320,098.56
17-12-2023	UPI/384838879/ZOMATO/zomato@hdfcbank	UPI620283585	DR	485.00		319,613.56
17-12-2023	UPI/654806131/UBER/uber@ybl	UPI329148320	DR	357.00		319,256.56
19-12-2023	UPI/636254780/ZOMATO/zomato@hdfcbank	UPI830673409	DR	703.00		318,553.56
19-12-2023	UPI/593510779/UBER/uber@ybl	UPI563630679	DR	301.00		318,252.56
20-12-2023	ATM/CASH WDL/S1C4037/ICICI ATM GANAPATHY	ATM99835657	DR	2,000.00		316,252.56
21-12-2023	UPI/751946700/DMART COIMBATORE/dmartcoimbatore@upi	UPI868223072	DR	2,555.00		313,697.56
21-12-2023	UPI/248129300/EATSURE/eatsure@hdfcbank	UPI729070120	DR	353.00		313,344.56
21-12-2023	UPI/740419864/SWIGGY/swiggy@hdfcbank	UPI874937364	DR	311.00		313,033.56
24-12-2023	ATM/CASH WDL/S1O9573/IOB ATM RACE COURSE	ATM74053670	DR	10,000.00		303,033.56
25-12-2023	UPI/641208288/JIO RECHARGE/jio@paytm	UPI358483536	DR	449.00		302,584.56
25-12-2023	UPI/669616273/OLA/ola@ybl	UPI438979493	DR	244.00		302,340.56
26-12-2023	POS/247464/MEESHO INDIA/CARD **4553	POS93633740	DR	896.00		301,444.56
27-12-2023	POS/254235/AMAZON INDIA/CARD **2462	POS21857921	DR	435.00		301,009.56
28-12-2023	NEFT-630566-KOTAK BANK-SALARY DEC	NEFT27564291	CR		103,206.98	404,216.54
28-12-2023	UPI/236131845/SWIGGY/swiggy@hdfcbank	UPI649959843	DR	794.00		403,422.54
28-12-2023	ATM/CASH WDL/S1AX5987/AXIS ATM TOWN HALL	ATM13969703	DR	2,000.00		401,422.54
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526543	DR	17.70		401,404.84
30-12-2023	UPI/471360416/SWIGGY/swiggy@hdfcbank	UPI926679606	DR	690.00		400,714.84
30-12-2023	ATM/CASH WDL/S1AX2550/AXIS ATM TRICHY ROAD	ATM65182064	DR	2,000.00		398,714.84
31-12-2023	ATM/CASH WDL/S1AX5767/AXIS ATM AVINASHI ROAD	ATM84499254	DR	5,000.00		393,714.84
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT247831	CR		2,067.00	395,781.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	POS/477466/AMAZON INDIA/CARD **1126	POS21107740	DR	1,089.00		394,692.84
02-01-2024	UPI/395843131/SWIGGY/swiggy@hdfcbank	UPI286641011	DR	711.00		393,981.84
04-01-2024	NEFT/965268/FAMILY SUPPORT/TRANSFER	NEFT11785366	DR	9,200.00		384,781.84
05-01-2024	POS/869464/SREE ANNAPOORNA/CARD **4639	POS47321369	DR	1,134.00		383,647.84
06-01-2024	UPI/343822665/SWIGGY/swiggy@hdfcbank	UPI935792010	DR	735.00		382,912.84
07-01-2024	UPI/735798166/SWIGGY/swiggy@hdfcbank	UPI341681234	DR	499.00		382,413.84
07-01-2024	UPI/636524519/EATSURE/eatsure@hdfcbank	UPI763891200	DR	547.00		381,866.84
09-01-2024	UPI/462910419/ZOMATO/zomato@hdfcbank	UPI606659911	DR	799.00		381,067.84
09-01-2024	UPI/857189767/EATSURE/eatsure@hdfcbank	UPI342409606	DR	160.00		380,907.84
10-01-2024	UPI/876712417/SWIGGY/swiggy@hdfcbank	UPI874198917	DR	621.00		380,286.84
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2812433913	ELEC657859	DR	1,617.00		378,669.84
13-01-2024	UPI/934960626/UBER/uber@ybl	UPI302668501	DR	183.00		378,486.84
15-01-2024	UPI/837133347/EATSURE/eatsure@hdfcbank	UPI410265394	DR	333.00		378,153.84
15-01-2024	NEFT/346643/HEALTH INSURANCE/PREMIUM	INS65059135	DR	27,300.00		350,853.84
16-01-2024	POS/702356/FLIPKART INDIA/CARD **4415	POS37001510	DR	2,486.00		348,367.84
16-01-2024	UPI/237970780/EATSURE/eatsure@hdfcbank	UPI217153761	DR	550.00		347,817.84
16-01-2024	UPI/363824360/SWIGGY/swiggy@hdfcbank	UPI354114249	DR	419.00		347,398.84
17-01-2024	POS/218057/FLIPKART INDIA/CARD **7640	POS42546734	DR	664.00		346,734.84
18-01-2024	UPI/419616264/BOOKMYSHOW/bms@axisbank	UPI400564241	DR	1,000.00		345,734.84
19-01-2024	UPI/981723778/AIRTEL RECHARGE/airtel@paytm	UPI550794847	DR	399.00		345,335.84
19-01-2024	UPI/149678603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980398718	DR	4,611.00		340,724.84
19-01-2024	POS/763466/SHREE ANANDHAAS/CARD **1935	POS43019082	DR	719.00		340,005.84
19-01-2024	ATM/CASH WDL/S1AX2763/AXIS ATM THUDIYALUR	ATM23987706	DR	5,000.00		335,005.84
20-01-2024	POS/950128/SREE ANNAPOORNA/CARD **4604	POS88179435	DR	509.00		334,496.84
20-01-2024	ATM/CASH WDL/S1AX4420/AXIS ATM GANAPATHY	ATM68404000	DR	3,000.00		331,496.84
21-01-2024	POS/507800/MYNTRA INDIA/CARD **8789	POS87732374	DR	2,562.00		328,934.84
22-01-2024	UPI/166611458/SWIGGY/swiggy@hdfcbank	UPI169911903	DR	575.00		328,359.84
22-01-2024	UPI/366654938/EATSURE/eatsure@hdfcbank	UPI920933044	DR	607.00		327,752.84
23-01-2024	UPI/158645705/EATSURE/eatsure@hdfcbank	UPI333694404	DR	354.00		327,398.84
24-01-2024	POS/358576/MEESHO INDIA/CARD **1723	POS43324962	DR	2,488.00		324,910.84
24-01-2024	POS/535456/MEESHO INDIA/CARD **5149	POS95533496	DR	1,806.00		323,104.84
25-01-2024	ATM/CASH WDL/S1AX3643/AXIS ATM SUNGAM	ATM51150193	DR	10,000.00		313,104.84
28-01-2024	UPI/862415453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588441705	DR	1,876.00		311,228.84
29-01-2024	NEFT-666246-KOTAK BANK-SALARY JAN	NEFT57398269	CR		111,020.30	422,249.14
29-01-2024	POS/725905/A2B ADYAR ANANDA BHAVAN/CARD **7572	POS55554579	DR	712.00		421,537.14
30-01-2024	UPI/631795078/SWIGGY/swiggy@hdfcbank	UPI959342074	DR	173.00		421,364.14
31-01-2024	UPI/455004715/UBER/uber@ybl	UPI828861354	DR	254.00		421,110.14
01-02-2024	UPI/683653259/DMART COIMBATORE/dmartcoimbatore@upi	UPI629439565	DR	4,137.00		416,973.14
01-02-2024	UPI/113612645/EATSURE/eatsure@hdfcbank	UPI939163590	DR	185.00		416,788.14
02-02-2024	UPI/688271194/ZOMATO/zomato@hdfcbank	UPI202627475	DR	586.00		416,202.14
02-02-2024	ATM/CASH WDL/S1SB8450/SBI ATM VADAVALLI	ATM70288791	DR	2,000.00		414,202.14
02-02-2024	UPI/107790218/OLA/ola@ybl	UPI705318803	DR	215.00		413,987.14
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97035777	NET292563	DR	999.00		412,988.14
05-02-2024	POS/511757/FLIPKART INDIA/CARD **5178	POS36317850	DR	26,481.00		386,507.14
05-02-2024	POS/429598/BHARAT PETROLEUM CBE/CARD **2809	FUEL69856532	DR	1,689.00		384,818.14
06-02-2024	POS/796963/A2B ADYAR ANANDA BHAVAN/CARD **9030	POS97461575	DR	1,106.00		383,712.14
06-02-2024	POS/216921/INDIAN OIL AVINASHI RD/CARD **3860	FUEL40907112	DR	1,585.00		382,127.14
07-02-2024	UPI/257568814/MORE SUPERMARKET/moresupermarket@upi	UPI172344534	DR	2,131.00		379,996.14
07-02-2024	UPI/734525635/EATSURE/eatsure@hdfcbank	UPI650492521	DR	771.00		379,225.14
07-02-2024	UPI/451434332/SWIGGY/swiggy@hdfcbank	UPI283139222	DR	738.00		378,487.14
08-02-2024	UPI/440572877/MORE SUPERMARKET/moresupermarket@upi	UPI840890725	DR	1,680.00		376,807.14
09-02-2024	POS/303162/AJO INDIA/CARD **1917	POS21471424	DR	18,070.00		358,737.14
09-02-2024	POS/416495/FLIPKART INDIA/CARD **6272	POS65342218	DR	3,484.00		355,253.14
09-02-2024	UPI/421105308/ZOMATO/zomato@hdfcbank	UPI345455347	DR	352.00		354,901.14
09-02-2024	UPI/355300603/OLA/ola@ybl	UPI349669945	DR	379.00		354,522.14
10-02-2024	POS/633243/FLIPKART INDIA/CARD **4739	POS40197116	DR	31,973.00		322,549.14
12-02-2024	ATM/CASH WDL/S1AX3588/AXIS ATM VADAVALLI	ATM82988110	DR	2,000.00		320,549.14
13-02-2024	POS/310312/JUNIOR KUPPANNA/CARD **7593	POS98528528	DR	592.00		319,957.14
14-02-2024	UPI/326695996/ZOMATO/zomato@hdfcbank	UPI381099004	DR	166.00		319,791.14
14-02-2024	UPI/391618229/UBER/uber@ybl	UPI164411079	DR	136.00		319,655.14
14-02-2024	UPI/385535855/NETMEDS CBE/netmeds@ybl	UPI171848303	DR	866.00		318,789.14
15-02-2024	ATM/CASH WDL/S1IO8245/IOB ATM SUNGAM	ATM69967518	DR	2,000.00		316,789.14
16-02-2024	UPI/320326590/SWIGGY/swiggy@hdfcbank	UPI903077450	DR	162.00		316,627.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4628678114	ELEC142300	DR	1,707.00		314,920.14
19-02-2024	POS/784134/MEESHO INDIA/CARD **7734	POS63923968	DR	19,031.00		295,889.14
19-02-2024	UPI/870984510/EATSURE/eatsure@hdfcbank	UPI555279940	DR	635.00		295,254.14
19-02-2024	POS/179833/HP PETROL RS PURAM/CARD **8193	FUEL87907122	DR	2,104.00		293,150.14
20-02-2024	UPI/949695647/VI RECHARGE/vi@paytm	UPI667291918	DR	699.00		292,451.14
20-02-2024	POS/187977/MYNTRA INDIA/CARD **9036	POS82718708	DR	3,859.00		288,592.14
20-02-2024	UPI/506555741/EATSURE/eatsure@hdfcbank	UPI241113278	DR	549.00		288,043.14
22-02-2024	POS/674575/MYNTRA INDIA/CARD **1004	POS61074759	DR	1,010.00		287,033.14
22-02-2024	UPI/436964302/MORE SUPERMARKET/moresupermarket@upi	UPI783260221	DR	5,156.00		281,877.14
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9147/PAYMENT	CC81769801	DR	16,569.88		265,307.26
23-02-2024	UPI/382105153/EATSURE/eatsure@hdfcbank	UPI160828342	DR	422.00		264,885.26
24-02-2024	UPI/785900746/EATSURE/eatsure@hdfcbank	UPI362128493	DR	784.00		264,101.26
24-02-2024	UPI/351048865/ZOMATO/zomato@hdfcbank	UPI151551965	DR	311.00		263,790.26
26-02-2024	UPI/982275323/SWIGGY/swiggy@hdfcbank	UPI730623571	DR	786.00		263,004.26
27-02-2024	UPI/876712015/MORE SUPERMARKET/moresupermarket@upi	UPI537124867	DR	1,882.00		261,122.26
27-02-2024	POS/854690/HP PETROL RS PURAM/CARD **2227	FUEL21814296	DR	1,906.00		259,216.26
28-02-2024	UPI/714099366/ZOMATO/zomato@hdfcbank	UPI919996136	DR	197.00		259,019.26
01-03-2024	NEFT-385764-KOTAK BANK-SALARY FEB	NEFT22428034	CR		107,330.83	366,350.09
01-03-2024	POS/550068/FLIPKART INDIA/CARD **3358	POS51972157	DR	1,059.00		365,291.09
01-03-2024	UPI/356631319/SWIGGY/swiggy@hdfcbank	UPI919241071	DR	423.00		364,868.09
01-03-2024	UPI/240466393/RAPIDO/rapido@ybl	UPI212725024	DR	364.00		364,504.09
02-03-2024	UPI/362375300/MEDPLUS CBE/medpluscbe@ybl	UPI951960336	DR	247.00		364,257.09
04-03-2024	UPI/145139347/EATSURE/eatsure@hdfcbank	UPI657728686	DR	331.00		363,926.09
04-03-2024	POS/623253/ANNAPOORNA CBE/CARD **8626	POS37209628	DR	1,670.00		362,256.09
04-03-2024	UPI/668473774/UBER/uber@ybl	UPI280403397	DR	134.00		362,122.09
08-03-2024	POS/856855/SHREE ANANDHAAS/CARD **1636	POS60581720	DR	1,585.00		360,537.09
09-03-2024	NEFT/286365/FAMILY SUPPORT/TRANSFER	NEFT37761466	DR	23,394.00		337,143.09
13-03-2024	POS/503252/MYNTRA INDIA/CARD **2898	POS21403725	DR	20,668.00		316,475.09
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1788511336	ELEC313864	DR	3,157.00		313,318.09
14-03-2024	UPI/987662453/NILGIRIS CBE/nilgiriscbe@upi	UPI647020526	DR	2,629.00		310,689.09
15-03-2024	UPI/820637102/NETMEDS CBE/netmedscbe@ybl	UPI672482439	DR	238.00		310,451.09
17-03-2024	UPI/247442723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351665326	DR	3,975.00		306,476.09
17-03-2024	UPI/388942409/EATSURE/eatsure@hdfcbank	UPI306920888	DR	487.00		305,989.09
18-03-2024	POS/462073/KOVAI BIRIYANI/CARD **8805	POS60445317	DR	773.00		305,216.09
19-03-2024	UPI/369929286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944962816	DR	525.00		304,691.09
22-03-2024	UPI/288805246/AIRTEL RECHARGE/airtel@paytm	UPI760538056	DR	449.00		304,242.09
22-03-2024	UPI/968344768/ZOMATO/zomato@hdfcbank	UPI622572243	DR	338.00		303,904.09
22-03-2024	ATM/CASH WDL/S1AX8490/AXIS ATM UKKADAM	ATM18463273	DR	1,000.00		302,904.09
23-03-2024	POS/647682/AMAZON INDIA/CARD **9695	POS85129063	DR	1,627.00		301,277.09
24-03-2024	UPI/704816249/INDANE GAS CBE/indane@ybl	UPI781770604	DR	873.00		300,404.09
24-03-2024	POS/348208/MYNTRA INDIA/CARD **8947	POS95472208	DR	593.00		299,811.09
24-03-2024	UPI/785198348/EATSURE/eatsure@hdfcbank	UPI293198237	DR	521.00		299,290.09
28-03-2024	ATM/CASH WDL/S1AX1281/AXIS ATM VADAVALLI	ATM96303552	DR	2,000.00		297,290.09
28-03-2024	UPI/890084707/OLA/ola@ybl	UPI297997107	DR	380.00		296,910.09
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401696	DR	17.70		296,892.39
30-03-2024	NEFT-632182-KOTAK BANK-SALARY MAR	NEFT32620687	CR		111,852.79	408,745.18
30-03-2024	POS/998083/AMAZON INDIA/CARD **5454	POS13562160	DR	22,868.00		385,877.18
30-03-2024	UPI/571386104/UBER/uber@ybl	UPI297367402	DR	233.00		385,644.18
31-03-2024	NEFT-957460-KOTAK BANK-BONUS FY2023-2024	NEFT98493208	CR		74,295.09	459,939.27
31-03-2024	UPI/323940682/MORE SUPERMARKET/moresupermarket@upi	UPI168965247	DR	4,093.00		455,846.27
31-03-2024	UPI/627900377/RAPIDO/rapido@ybl	UPI414801132	DR	181.00		455,665.27
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT154878	CR		2,392.24	458,057.51
01-04-2024	UPI/946765359/ZOMATO/zomato@hdfcbank	UPI572757856	DR	380.00		457,677.51
01-04-2024	UPI/427477687/UBER/uber@ybl	UPI407808338	DR	238.00		457,439.51
02-04-2024	POS/299353/MYNTRA INDIA/CARD **7465	POS79000530	DR	2,160.00		455,279.51
02-04-2024	UPI/185113696/EATSURE/eatsure@hdfcbank	UPI328949960	DR	491.00		454,788.51
03-04-2024	UPI/684788938/INDANE GAS CBE/indane@ybl	UPI388189811	DR	1,066.00		453,722.51
04-04-2024	UPI/675993718/MEDPLUS CBE/medpluscbe@ybl	UPI471080796	DR	838.00		452,884.51
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77145727	NET916485	DR	1,199.00		451,685.51
05-04-2024	POS/848239/HOTEL ANNAPOORNA/CARD **5117	POS84090416	DR	472.00		451,213.51
06-04-2024	POS/595760/AMAZON INDIA/CARD **5651	POS41501008	DR	2,307.00		448,906.51
06-04-2024	ACH/DEBIT/NETFLIX/SUB50968102	SUB559081	DR	499.00		448,407.51
08-04-2024	POS/150438/AJIO INDIA/CARD **2053	POS33353530	DR	450.00		447,957.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	UPI/283195906/ZOMATO/zomato@hdfcbank	UPI241079361	DR	365.00		447,592.51
10-04-2024	UPI/661566073/SWIGGY/swiggy@hdfcbank	UPI290466814	DR	761.00		446,831.51
10-04-2024	UPI/810725648/SWIGGY/swiggy@hdfcbank	UPI255922165	DR	772.00		446,059.51
10-04-2024	POS/996251/HOTEL ANNAPOORNA/CARD **3370	POS92212844	DR	289.00		445,770.51
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1757162431	ELEC112783	DR	3,069.00		442,701.51
11-04-2024	POS/144414/FLIPKART INDIA/CARD **9836	POS42033909	DR	1,137.00		441,564.51
11-04-2024	UPI/846531932/SWIGGY/swiggy@hdfcbank	UPI919500921	DR	231.00		441,333.51
11-04-2024	ATM/CASH WDL/S1HD9420/HDFC ATM HOPES COLLEGE	ATM28300633	DR	5,000.00		436,333.51
11-04-2024	UPI/826573484/BOOKMYSHOW/bms@axisbank	UPI284623607	DR	470.00		435,863.51
12-04-2024	UPI/330244015/MORE SUPERMARKET/moresupermarket@upi	UPI474889859	DR	1,732.00		434,131.51
14-04-2024	UPI/657839504/EATSURE/eatsure@hdfcbank	UPI574151738	DR	348.00		433,783.51
17-04-2024	UPI/963485126/AIRTEL RECHARGE/airtel@paytm	UPI725247066	DR	599.00		433,184.51
17-04-2024	ATM/CASH WDL/S1IO9089/IOB ATM SARAVANAMPATTI	ATM36233608	DR	5,000.00		428,184.51
19-04-2024	UPI/332003684/EATSURE/eatsure@hdfcbank	UPI862568084	DR	366.00		427,818.51
20-04-2024	UPI/141932540/SWIGGY/swiggy@hdfcbank	UPI243469438	DR	771.00		427,047.51
21-04-2024	UPI/457061328/SWIGGY/swiggy@hdfcbank	UPI268054623	DR	348.00		426,699.51
21-04-2024	UPI/107875771/RAPIDO/rapido@ybl	UPI304442458	DR	256.00		426,443.51
23-04-2024	UPI/319310851/ZOMATO/zomato@hdfcbank	UPI687688841	DR	184.00		426,259.51
26-04-2024	POS/840566/AJO INDIA/CARD **9171	POS46221157	DR	1,462.00		424,797.51
26-04-2024	UPI/180967122/SWIGGY/swiggy@hdfcbank	UPI422082016	DR	652.00		424,145.51
26-04-2024	POS/899552/SREE ANNAPOORNA/CARD **2829	POS52791752	DR	545.00		423,600.51
27-04-2024	UPI/249956813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738945258	DR	3,910.00		419,690.51
27-04-2024	ATM/CASH WDL/S1AX8820/AXIS ATM TOWN HALL	ATM54416922	DR	1,000.00		418,690.51
29-04-2024	NEFT-836940-KOTAK BANK-SALARY APR	NEFT12112198	CR		107,406.48	526,096.99
29-04-2024	UPI/546782656/EATSURE/eatsure@hdfcbank	UPI651765394	DR	693.00		525,403.99
29-04-2024	ATM/CASH WDL/S1AX6228/AXIS ATM AVINASHI ROAD	ATM25485940	DR	1,000.00		524,403.99
30-04-2024	UPI/699420707/SWIGGY/swiggy@hdfcbank	UPI616187670	DR	544.00		523,859.99
30-04-2024	POS/171789/SHREE ANANDHAAS/CARD **9925	POS63980758	DR	1,502.00		522,357.99
01-05-2024	POS/494538/AMAZON INDIA/CARD **3234	POS79675803	DR	25,976.00		496,381.99
03-05-2024	UPI/718852164/SWIGGY/swiggy@hdfcbank	UPI357720885	DR	580.00		495,801.99
04-05-2024	UPI/139814810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515875877	DR	4,010.00		491,791.99
05-05-2024	UPI/490595817/EATSURE/eatsure@hdfcbank	UPI239547764	DR	561.00		491,230.99
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23017720	NET677164	DR	1,199.00		490,031.99
07-05-2024	UPI/569618068/RAPIDO/rapido@ybl	UPI520024740	DR	121.00		489,910.99
09-05-2024	UPI/918895556/EATSURE/eatsure@hdfcbank	UPI275286579	DR	499.00		489,411.99
09-05-2024	POS/848820/SREE ANNAPOORNA/CARD **3085	POS42409896	DR	1,297.00		488,114.99
09-05-2024	ATM/CASH WDL/S1AX8197/AXIS ATM AVINASHI ROAD	ATM51339053	DR	2,000.00		486,114.99
10-05-2024	POS/249214/HP PETROL RS PURAM/CARD **1490	FUEL63464666	DR	2,414.00		483,700.99
10-05-2024	UPI/261247785/RAPIDO/rapido@ybl	UPI338741054	DR	271.00		483,429.99
12-05-2024	POS/694577/AMAZON INDIA/CARD **6054	POS69405396	DR	1,384.00		482,045.99
12-05-2024	UPI/593075867/ZOMATO/zomato@hdfcbank	UPI677254193	DR	641.00		481,404.99
12-05-2024	POS/645569/SHELL TRICHY ROAD/CARD **4327	FUEL29916115	DR	1,035.00		480,369.99
13-05-2024	POS/678026/MEESHO INDIA/CARD **4559	POS49082315	DR	1,523.00		478,846.99
13-05-2024	POS/924107/AMAZON INDIA/CARD **8395	POS74515046	DR	802.00		478,044.99
13-05-2024	UPI/983424718/ZOMATO/zomato@hdfcbank	UPI572859777	DR	321.00		477,723.99
13-05-2024	POS/659394/KOVAL BIRIYANI/CARD **5150	POS67411083	DR	714.00		477,009.99
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6774226532	ELEC797536	DR	3,438.00		473,571.99
14-05-2024	UPI/977943751/ZOMATO/zomato@hdfcbank	UPI994794152	DR	364.00		473,207.99
14-05-2024	UPI/667979072/EATSURE/eatsure@hdfcbank	UPI870836289	DR	208.00		472,999.99
14-05-2024	ATM/CASH WDL/S1HD6489/HDFC ATM KALAPATTI	ATM70965423	DR	3,000.00		469,999.99
14-05-2024	ATM/CASH WDL/S1CA4032/CANARA ATM THUDIYALUR	ATM31646102	DR	2,000.00		467,999.99
16-05-2024	POS/312146/MYNTRA INDIA/CARD **3771	POS22242517	DR	2,972.00		465,027.99
16-05-2024	POS/367953/JUNIOR KUPPANNA/CARD **6255	POS34290372	DR	1,231.00		463,796.99
16-05-2024	POS/841378/INDIAN OIL GANDHIPURAM/CARD **1832	FUEL50661758	DR	819.00		462,977.99
18-05-2024	UPI/484971441/EATSURE/eatsure@hdfcbank	UPI719756283	DR	660.00		462,317.99
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6021/PAYMENT	CC32246086	DR	17,472.66		444,845.33
19-05-2024	UPI/814562073/VI RECHARGE/vi@paytm	UPI953584422	DR	599.00		444,246.33
19-05-2024	POS/965479/MEESHO INDIA/CARD **5024	POS79474565	DR	3,702.00		440,544.33
21-05-2024	POS/249326/FLIPKART INDIA/CARD **5300	POS96396167	DR	2,933.00		437,611.33
22-05-2024	UPI/179019498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495713515	DR	2,582.00		435,029.33
24-05-2024	UPI/400546487/SWIGGY/swiggy@hdfcbank	UPI144289821	DR	365.00		434,664.33
24-05-2024	POS/326800/INDIAN OIL AVINASHI RD/CARD **1555	FUEL71381667	DR	3,161.00		431,503.33
25-05-2024	POS/228890/MYNTRA INDIA/CARD **9144	POS17410336	DR	1,424.00		430,079.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/882924756/NILGIRIS CBE/nilgirisce@upi	UPI964606044	DR	3,803.00		426,276.33
26-05-2024	UPI/435110157/EATSURE/eatsure@hdfcbank	UPI459671024	DR	758.00		425,518.33
26-05-2024	UPI/983504201/EATSURE/eatsure@hdfcbank	UPI710653349	DR	565.00		424,953.33
26-05-2024	UPI/704549629/EATSURE/eatsure@hdfcbank	UPI299880421	DR	287.00		424,666.33
27-05-2024	POS/606940/AJO INDIA/CARD **8120	POS43928916	DR	3,071.00		421,595.33
27-05-2024	UPI/256818701/SWIGGY/swiggy@hdfcbank	UPI899730838	DR	706.00		420,889.33
27-05-2024	POS/271208/HOTEL ANNAPOORNA/CARD **8058	POS31384163	DR	1,898.00		418,991.33
30-05-2024	NEFT-249762-KOTAK BANK-SALARY MAY	NEFT53197243	CR		113,105.84	532,097.17
30-05-2024	POS/490265/BHARAT PETROLEUM CBE/CARD **9312	FUEL84882348	DR	895.00		531,202.17
30-05-2024	ATM/CASH WDL/S1HD3048/HDFC ATM SINGANALLUR	ATM16151518	DR	2,000.00		529,202.17
31-05-2024	UPI/689703977/SWIGGY/swiggy@hdfcbank	UPI871845223	DR	317.00		528,885.17
01-06-2024	UPI/829399606/EATSURE/eatsure@hdfcbank	UPI429520483	DR	484.00		528,401.17
01-06-2024	UPI/790492683/NETMEDS CBE/netmedsce@ybl	UPI751013408	DR	813.00		527,588.17
02-06-2024	UPI/137775221/EATSURE/eatsure@hdfcbank	UPI710741639	DR	529.00		527,059.17
03-06-2024	UPI/286372867/INDANE GAS CBE/indane@ybl	UPI967942838	DR	940.00		526,119.17
03-06-2024	POS/404600/SREE ANNAPOORNA/CARD **7545	POS90032858	DR	668.00		525,451.17
03-06-2024	ATM/CASH WDL/S1AX2500/AXIS ATM SARAVANAMPATTI	ATM63150162	DR	5,000.00		520,451.17
04-06-2024	POS/978352/FLIPKART INDIA/CARD **8213	POS66962960	DR	3,333.00		517,118.17
04-06-2024	UPI/325086394/ZOMATO/zomato@hdfcbank	UPI602500412	DR	327.00		516,791.17
04-06-2024	ATM/CASH WDL/S1SB2867/SBI ATM AVINASHI ROAD	ATM92445092	DR	3,000.00		513,791.17
04-06-2024	UPI/860105452/BOOKMYSHOW/bms@axisbank	UPI622883231	DR	318.00		513,473.17
05-06-2024	UPI/647544280/EATSURE/eatsure@hdfcbank	UPI496834722	DR	795.00		512,678.17
05-06-2024	UPI/850733710/OLA/ola@ybl	UPI541795391	DR	232.00		512,446.17
06-06-2024	POS/799691/MEESHO INDIA/CARD **9956	POS20675207	DR	1,654.00		510,792.17
07-06-2024	UPI/474703830/MORE SUPERMARKET/moresupermarket@upi	UPI882083537	DR	4,554.00		506,238.17
07-06-2024	UPI/548250728/NETMEDS CBE/netmedsce@ybl	UPI440271882	DR	113.00		506,125.17
10-06-2024	UPI/235352265/EATSURE/eatsure@hdfcbank	UPI392437788	DR	371.00		505,754.17
10-06-2024	POS/287997/SHREE ANANDHAAS/CARD **1731	POS96132335	DR	605.00		505,149.17
10-06-2024	UPI/795808062/UBER/uber@ybl	UPI477938941	DR	212.00		504,937.17
12-06-2024	UPI/388523277/SWIGGY/swiggy@hdfcbank	UPI998201477	DR	580.00		504,357.17
13-06-2024	POS/248954/AMAZON INDIA/CARD **8609	POS43202119	DR	3,281.00		501,076.17
13-06-2024	UPI/612132835/MORE SUPERMARKET/moresupermarket@upi	UPI743092502	DR	3,102.00		497,974.17
14-06-2024	UPI/617628986/EATSURE/eatsure@hdfcbank	UPI452408371	DR	529.00		497,445.17
14-06-2024	POS/905473/JUNIOR KUPPANNA/CARD **8634	POS26684981	DR	1,825.00		495,620.17
14-06-2024	ATM/CASH WDL/S1AX7330/AXIS ATM SARAVANAMPATTI	ATM89315567	DR	5,000.00		490,620.17
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5906887058	ELEC325920	DR	3,424.00		487,196.17
17-06-2024	UPI/658983218/RAPIDO/rapido@ybl	UPI766553969	DR	240.00		486,956.17
19-06-2024	UPI/552067661/AIRTEL RECHARGE/airtel@paytm	UPI934964917	DR	699.00		486,257.17
19-06-2024	UPI/168191912/SWIGGY/swiggy@hdfcbank	UPI476652333	DR	165.00		486,092.17
20-06-2024	UPI/685211170/RAPIDO/rapido@ybl	UPI752468988	DR	258.00		485,834.17
21-06-2024	POS/860685/AJO INDIA/CARD **1401	POS34872429	DR	3,568.00		482,266.17
22-06-2024	UPI/796642089/DMART COIMBATORE/dmartcoimbatore@upi	UPI955078526	DR	3,619.00		478,647.17
23-06-2024	UPI/287446470/NILGIRIS CBE/nilgirisce@upi	UPI368693682	DR	3,741.00		474,906.17
23-06-2024	UPI/471213729/SWIGGY/swiggy@hdfcbank	UPI508489134	DR	694.00		474,212.17
24-06-2024	POS/576040/FLIPKART INDIA/CARD **6858	POS55669907	DR	2,788.00		471,424.17
24-06-2024	UPI/468335864/RELIANCE FRESH CBE/reliancefreshce@upi	UPI351236408	DR	4,529.00		466,895.17
24-06-2024	UPI/963559638/EATSURE/eatsure@hdfcbank	UPI989509072	DR	268.00		466,627.17
24-06-2024	ATM/CASH WDL/S1AX5033/AXIS ATM SUNGAM	ATM72146718	DR	5,000.00		461,627.17
24-06-2024	ATM/CASH WDL/S1AX8751/AXIS ATM THUDIYALUR	ATM18046217	DR	3,000.00		458,627.17
25-06-2024	POS/632891/AMAZON INDIA/CARD **8532	POS74485053	DR	3,581.00		455,046.17
25-06-2024	UPI/848168036/OLA/ola@ybl	UPI480830657	DR	215.00		454,831.17
27-06-2024	POS/169515/FLIPKART INDIA/CARD **3452	POS90783516	DR	1,749.00		453,082.17
27-06-2024	UPI/211869306/UBER/uber@ybl	UPI723121903	DR	213.00		452,869.17
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372574	DR	17.70		452,851.47
28-06-2024	POS/416004/AMAZON INDIA/CARD **5257	POS12070413	DR	749.00		452,102.47
29-06-2024	NEFT-943965-KOTAK BANK-SALARY JUN	NEFT63434354	CR		111,886.47	563,988.94
29-06-2024	UPI/443048522/EATSURE/eatsure@hdfcbank	UPI777133465	DR	225.00		563,763.94
30-06-2024	POS/500495/FLIPKART INDIA/CARD **3501	POS79037485	DR	1,428.00		562,335.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT172859	CR		2,952.26	565,288.20
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88614299	NET586786	DR	999.00		564,289.20
05-07-2024	POS/359797/BHARAT PETROLEUM CBE/CARD **8149	FUEL21500840	DR	3,342.00		560,947.20
05-07-2024	POS/527259/BHARAT PETROLEUM CBE/CARD **2016	FUEL24080321	DR	854.00		560,093.20
06-07-2024	POS/790094/AJO INDIA/CARD **3946	POS79178522	DR	1,866.00		558,227.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/107163363/NILGIRIS CBE/nilgirisce@upi	UPI968049633	DR	3,079.00		555,148.20
08-07-2024	UPI/895895228/RAPIDO/rapido@ybl	UPI802133263	DR	190.00		554,958.20
09-07-2024	UPI/930009389/RAPIDO/rapido@ybl	UPI819955552	DR	363.00		554,595.20
10-07-2024	ATM/CASH WDL/S1AX8920/AXIS ATM AVINASHI ROAD	ATM59780311	DR	5,000.00		549,595.20
11-07-2024	POS/694881/MYNTRA INDIA/CARD **6972	POS81087830	DR	3,202.00		546,393.20
13-07-2024	UPI/159660246/MEDPLUS CBE/medpluscbe@ybl	UPI236578647	DR	473.00		545,920.20
14-07-2024	POS/866157/MYNTRA INDIA/CARD **4621	POS94754823	DR	3,703.00		542,217.20
14-07-2024	UPI/947288138/MORE SUPERMARKET/moresupermarket@upi	UPI163519595	DR	3,703.00		538,514.20
15-07-2024	UPI/936443230/EATSURE/eatsure@hdfcbank	UPI190606325	DR	762.00		537,752.20
16-07-2024	UPI/281365212/INDANE GAS CBE/indane@ybl	UPI622176866	DR	1,048.00		536,704.20
17-07-2024	UPI/352735589/ZOMATO/zomato@hdfcbank	UPI383552941	DR	235.00		536,469.20
18-07-2024	ATM/CASH WDL/S1CA1812/CANARA ATM SINGANALLUR	ATM51335026	DR	2,000.00		534,469.20
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2444002620	ELEC532526	DR	1,604.00		532,865.20
19-07-2024	UPI/370327274/ZOMATO/zomato@hdfcbank	UPI289260989	DR	584.00		532,281.20
19-07-2024	UPI/933026159/SWIGGY/swiggy@hdfcbank	UPI477081104	DR	586.00		531,695.20
20-07-2024	UPI/715300964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634384296	DR	1,721.00		529,974.20
20-07-2024	UPI/880595129/EATSURE/eatsure@hdfcbank	UPI844361261	DR	656.00		529,318.20
20-07-2024	ATM/CASH WDL/S1CA1038/CANARA ATM VADAVALLI	ATM28730833	DR	1,000.00		528,318.20
22-07-2024	UPI/888184338/AIRTEL RECHARGE/airtel@paytm	UPI235255298	DR	399.00		527,919.20
23-07-2024	POS/640607/JUNIOR KUPPANNA/CARD **6208	POS73882391	DR	505.00		527,414.20
23-07-2024	UPI/672439912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946510523	DR	792.00		526,622.20
24-07-2024	UPI/432605764/EATSURE/eatsure@hdfcbank	UPI271801665	DR	208.00		526,414.20
24-07-2024	UPI/567736875/EATSURE/eatsure@hdfcbank	UPI195410977	DR	735.00		525,679.20
24-07-2024	ATM/CASH WDL/S1AX4115/AXIS ATM GANAPATHY	ATM18898856	DR	3,000.00		522,679.20
25-07-2024	UPI/344096806/ZOMATO/zomato@hdfcbank	UPI978848655	DR	755.00		521,924.20
25-07-2024	UPI/208244671/EATSURE/eatsure@hdfcbank	UPI877849282	DR	713.00		521,211.20
25-07-2024	POS/403400/KOVAI BIRIYANI/CARD **3558	POS38534313	DR	1,650.00		519,561.20
27-07-2024	POS/193806/ANNAPOORNA CBE/CARD **1758	POS16328635	DR	1,586.00		517,975.20
28-07-2024	UPI/437871267/UBER/uber@ybl	UPI342055780	DR	399.00		517,576.20
29-07-2024	UPI/788291051/EATSURE/eatsure@hdfcbank	UPI366784665	DR	161.00		517,415.20
29-07-2024	POS/159591/BHARAT PETROLEUM CBE/CARD **2099	FUEL85509920	DR	2,090.00		515,325.20
30-07-2024	NEFT-231898-KOTAK BANK-SALARY JUL	NEFT71250262	CR		108,010.91	623,336.11
30-07-2024	UPI/425390277/EATSURE/eatsure@hdfcbank	UPI459525256	DR	536.00		622,800.11
31-07-2024	UPI/481641321/UBER/uber@ybl	UPI294701281	DR	148.00		622,652.11
01-08-2024	ATM/CASH WDL/S1AX3838/AXIS ATM SARAVANAMPATTI	ATM71774783	DR	2,000.00		620,652.11
02-08-2024	UPI/458090846/OLA/ola@ybl	UPI258617895	DR	349.00		620,303.11
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15528602	NET776479	DR	999.00		619,304.11
03-08-2024	UPI/809492080/ZOMATO/zomato@hdfcbank	UPI294062119	DR	208.00		619,096.11
07-08-2024	UPI/474659988/OLA/ola@ybl	UPI498598395	DR	290.00		618,806.11
08-08-2024	UPI/495358782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320461541	DR	2,640.00		616,166.11
09-08-2024	POS/247828/MEESHO INDIA/CARD **2684	POS57153337	DR	784.00		615,382.11
09-08-2024	NEFT/843456/FAMILY SUPPORT/TRANSFER	NEFT90522620	DR	21,470.00		593,912.11
10-08-2024	UPI/517680797/SWIGGY/swiggy@hdfcbank	UPI318831925	DR	734.00		593,178.11
11-08-2024	UPI/124629606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309032871	DR	2,905.00		590,273.11
12-08-2024	UPI/174320377/EATSURE/eatsure@hdfcbank	UPI694276547	DR	163.00		590,110.11
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7814648595	ELEC109726	DR	1,643.00		588,467.11
14-08-2024	UPI/934663578/SWIGGY/swiggy@hdfcbank	UPI997122029	DR	691.00		587,776.11
15-08-2024	UPI/675600374/NILGIRIS CBE/nilgirisce@upi	UPI198134849	DR	3,937.00		583,839.11
15-08-2024	UPI/757246713/RAPIDO/rapido@ybl	UPI326039665	DR	227.00		583,612.11
17-08-2024	UPI/708442469/ZOMATO/zomato@hdfcbank	UPI696244842	DR	644.00		582,968.11
17-08-2024	ATM/CASH WDL/S1AX2091/AXIS ATM UKKADAM	ATM96674708	DR	5,000.00		577,968.11
17-08-2024	UPI/948206734/BOOKMYSHOW/bms@axisbank	UPI763582234	DR	610.00		577,358.11
18-08-2024	UPI/610202764/JIO RECHARGE/jio@paytm	UPI429151477	DR	299.00		577,059.11
18-08-2024	POS/260665/INDIAN OIL GANDHIPURAM/CARD **4383	FUEL74508848	DR	1,770.00		575,289.11
20-08-2024	UPI/880865742/SWIGGY/swiggy@hdfcbank	UPI353008162	DR	341.00		574,948.11
20-08-2024	UPI/324627864/ZOMATO/zomato@hdfcbank	UPI625325755	DR	503.00		574,445.11
21-08-2024	UPI/512998182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319561841	DR	1,802.00		572,643.11
21-08-2024	POS/363380/HOTEL ANNAPOORNA/CARD **2085	POS22058461	DR	1,053.00		571,590.11
23-08-2024	ATM/CASH WDL/S1AX5805/AXIS ATM PEELAMEDU	ATM89537057	DR	2,000.00		569,590.11
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7728/PAYMENT	CC89290642	DR	16,579.92		553,010.19
24-08-2024	POS/846156/MEESHO INDIA/CARD **5938	POS11783640	DR	2,171.00		550,839.19
24-08-2024	UPI/264160929/ZOMATO/zomato@hdfcbank	UPI960460560	DR	654.00		550,185.19
26-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG216321	DR	500.00		549,685.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	UPI/575106002/ZOMATO/zomato@hdfcbank	UPI38433729	DR	597.00		549,088.19
28-08-2024	POS/572786/AJIO INDIA/CARD **8916	POS15365977	DR	742.00		548,346.19
29-08-2024	POS/499082/BHARAT PETROLEUM CBE/CARD **1259	FUEL62653490	DR	1,478.00		546,868.19
30-08-2024	NEFT-144822-KOTAK BANK-SALARY AUG	NEFT95247517	CR		109,022.44	655,890.63
01-09-2024	UPI/479913898/SWIGGY/swiggy@hdfcbank	UPI336260570	DR	596.00		655,294.63
02-09-2024	ACH/DEBIT/HOTSTAR/SUB21349170	SUB527063	DR	149.00		655,145.63
03-09-2024	UPI/698665593/NILGIRIS CBE/nilgiriscbe@upi	UPI637671353	DR	3,399.00		651,746.63
03-09-2024	POS/780251/KOVAI BIRIYANI/CARD **7786	POS94768870	DR	1,537.00		650,209.63
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63548969	NET745806	DR	999.00		649,210.63
05-09-2024	UPI/595322695/OLA/ola@ybl	UPI602527681	DR	126.00		649,084.63
06-09-2024	UPI/559355957/SWIGGY/swiggy@hdfcbank	UPI271994555	DR	557.00		648,527.63
06-09-2024	UPI/758237747/OLA/ola@ybl	UPI467789001	DR	130.00		648,397.63
06-09-2024	UPI/442242365/RECEIVED FROM/friend@upi	UPI706820243	CR		6,307.00	654,704.63
08-09-2024	POS/924750/AJIO INDIA/CARD **3192	POS23103045	DR	3,153.00		651,551.63
08-09-2024	UPI/808356879/EATSURE/eatsure@hdfcbank	UPI209343714	DR	773.00		650,778.63
10-09-2024	UPI/653310691/SWIGGY/swiggy@hdfcbank	UPI708781845	DR	365.00		650,413.63
10-09-2024	UPI/107008670/UBER/uber@ybl	UPI957951903	DR	115.00		650,298.63
11-09-2024	POS/184182/KOVAI BIRIYANI/CARD **9423	POS76156124	DR	698.00		649,600.63
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4515202597	ELEC671927	DR	1,636.00		647,964.63
13-09-2024	POS/817600/MYNTRA INDIA/CARD **6237	POS78961689	DR	2,320.00		645,644.63
13-09-2024	POS/178851/AJIO INDIA/CARD **4929	POS55267961	DR	1,706.00		643,938.63
13-09-2024	POS/976852/MEESHO INDIA/CARD **2305	POS84058782	DR	19,094.00		624,844.63
13-09-2024	UPI/457390660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869957965	DR	606.00		624,238.63
15-09-2024	UPI/399896518/SWIGGY/swiggy@hdfcbank	UPI374544964	DR	788.00		623,450.63
15-09-2024	UPI/158965625/OLA/ola@ybl	UPI862237343	DR	270.00		623,180.63
16-09-2024	UPI/730367248/EATSURE/eatsure@hdfcbank	UPI211925109	DR	219.00		622,961.63
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1569/PAYMENT	CC69738136	DR	19,398.69		603,562.94
18-09-2024	UPI/488556797/ZOMATO/zomato@hdfcbank	UPI815344810	DR	652.00		602,910.94
19-09-2024	POS/327912/AMAZON INDIA/CARD **1368	POS90889556	DR	30,239.00		572,671.94
19-09-2024	UPI/244068560/EATSURE/eatsure@hdfcbank	UPI814445092	DR	791.00		571,880.94
19-09-2024	ATM/CASH WDL/S1AX1466/AXIS ATM TOWN HALL	ATM74421891	DR	5,000.00		566,880.94
20-09-2024	ATM/CASH WDL/S1AX5354/AXIS ATM GANAPATHY	ATM95560486	DR	2,000.00		564,880.94
21-09-2024	UPI/829165244/SWIGGY/swiggy@hdfcbank	UPI655842240	DR	627.00		564,253.94
22-09-2024	UPI/569950872/NILGIRIS CBE/nilgiriscbe@upi	UPI532356079	DR	2,836.00		561,417.94
23-09-2024	UPI/172651646/VI RECHARGE/vi@paytm	UPI743261754	DR	399.00		561,018.94
23-09-2024	POS/581054/FLIPKART INDIA/CARD **8247	POS77282179	DR	2,971.00		558,047.94
23-09-2024	UPI/206971146/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357639128	DR	3,064.00		554,983.94
25-09-2024	UPI/146795146/ZOMATO/zomato@hdfcbank	UPI324261771	DR	387.00		554,596.94
26-09-2024	POS/570878/MYNTRA INDIA/CARD **3149	POS56454240	DR	2,336.00		552,260.94
26-09-2024	UPI/140601384/OLA/ola@ybl	UPI236035473	DR	89.00		552,171.94
27-09-2024	UPI/464448423/RAPIDO/rapido@ybl	UPI775320198	DR	120.00		552,051.94
28-09-2024	UPI/763291784/INDANE GAS CBE/indane@ybl	UPI647740712	DR	1,054.00		550,997.94
28-09-2024	UPI/584368020/SWIGGY/swiggy@hdfcbank	UPI235293424	DR	483.00		550,514.94
28-09-2024	ATM/CASH WDL/S1AX1828/AXIS ATM RS PURAM	ATM72435023	DR	2,000.00		548,514.94
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG586530	DR	17.70		548,497.24
29-09-2024	POS/970022/FLIPKART INDIA/CARD **8156	POS75257673	DR	1,384.00		547,113.24
29-09-2024	POS/169416/MEESHO INDIA/CARD **3961	POS49999370	DR	2,643.00		544,470.24
29-09-2024	UPI/288850075/EATSURE/eatsure@hdfcbank	UPI126960357	DR	210.00		544,260.24
29-09-2024	ATM/CASH WDL/S1AX7734/AXIS ATM THUDIYALUR	ATM54774869	DR	10,000.00		534,260.24
29-09-2024	UPI/832736984/RAPIDO/rapido@ybl	UPI528402139	DR	150.00		534,110.24
29-09-2024	UPI/600688821/OLA/ola@ybl	UPI594790471	DR	103.00		534,007.24
30-09-2024	UPI/195144665/EATSURE/eatsure@hdfcbank	UPI875720855	DR	294.00		533,713.24
30-09-2024	UPI/286959622/SWIGGY/swiggy@hdfcbank	UPI350147490	DR	409.00		533,304.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT100622	CR		3,361.40	536,665.64
01-10-2024	NEFT-177884-KOTAK BANK-SALARY SEP	NEFT50914385	CR		106,962.31	643,627.95
01-10-2024	ATM/CASH WDL/S1AX3681/AXIS ATM THUDIYALUR	ATM73162740	DR	5,000.00		638,627.95
04-10-2024	UPI/941663583/ZOMATO/zomato@hdfcbank	UPI382393818	DR	533.00		638,094.95
06-10-2024	UPI/137687828/SWIGGY/swiggy@hdfcbank	UPI794145261	DR	482.00		637,612.95
07-10-2024	ATM/CASH WDL/S1AX3211/AXIS ATM SARAVANAMPATTI	ATM99474556	DR	3,000.00		634,612.95
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37731983	NET680654	DR	1,199.00		633,413.95
08-10-2024	UPI/381157802/MEDPLUS CBE/medpluscbe@ybl	UPI530266041	DR	494.00		632,919.95
09-10-2024	UPI/542758669/ZOMATO/zomato@hdfcbank	UPI303934502	DR	277.00		632,642.95
09-10-2024	POS/207895/A2B ADYAR ANANDA BHAVAN/CARD **4734	POS63719484	DR	651.00		631,991.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	POS/386857/MEESHO INDIA/CARD **3571	POS82139960	DR	1,047.00		630,944.95
12-10-2024	UPI/626567674/EATSURE/eatsure@hdfcbank	UPI271273729	DR	533.00		630,411.95
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8078610313	ELEC556135	DR	1,640.00		628,771.95
13-10-2024	ATM/CASH WDL/S1C8593/CICI ATM SAIBABA COLONY	ATM31403505	DR	1,000.00		627,771.95
15-10-2024	POS/724239/AMAZON INDIA/CARD **4493	POS40529154	DR	3,419.00		624,352.95
16-10-2024	POS/482823/AJIO INDIA/CARD **2566	POS66994843	DR	16,088.00		608,264.95
16-10-2024	UPI/871561005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851692924	DR	3,937.00		604,327.95
17-10-2024	UPI/636662571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294037802	DR	5,010.00		599,317.95
17-10-2024	UPI/695733278/ZOMATO/zomato@hdfcbank	UPI706501651	DR	340.00		598,977.95
17-10-2024	POS/828139/A2B ADYAR ANANDA BHAVAN/CARD **8372	POS75490001	DR	836.00		598,141.95
17-10-2024	UPI/365950527/MEDPLUS CBE/medpluscbe@ybl	UPI543959329	DR	949.00		597,192.95
18-10-2024	POS/913450/FLIPKART INDIA/CARD **2347	POS31370418	DR	1,349.00		595,843.95
18-10-2024	UPI/310225537/NETMEDS CBE/netmedscbe@ybl	UPI132498137	DR	895.00		594,948.95
19-10-2024	POS/313594/AJIO INDIA/CARD **9141	POS86641468	DR	2,531.00		592,417.95
19-10-2024	POS/840505/MYNTRA INDIA/CARD **7529	POS55921543	DR	2,305.00		590,112.95
19-10-2024	POS/825455/MYNTRA INDIA/CARD **2952	POS80967635	DR	2,107.00		588,005.95
19-10-2024	POS/434416/AMAZON INDIA/CARD **8114	POS46295269	DR	3,742.00		584,263.95
20-10-2024	POS/785494/MYNTRA INDIA/CARD **6906	POS79042598	DR	1,742.00		582,521.95
22-10-2024	UPI/608961958/VI RECHARGE/vi@paytm	UPI432421156	DR	599.00		581,922.95
22-10-2024	POS/385039/MEESHO INDIA/CARD **3136	POS34129845	DR	1,858.00		580,064.95
22-10-2024	UPI/435813625/RAPIDO/rapido@ybl	UPI471342439	DR	186.00		579,878.95
24-10-2024	UPI/118767362/ZOMATO/zomato@hdfcbank	UPI404958428	DR	602.00		579,276.95
28-10-2024	UPI/493130578/EATSURE/eatsure@hdfcbank	UPI282831002	DR	606.00		578,670.95
28-10-2024	UPI/479008423/UBER/uber@ybl	UPI218665620	DR	239.00		578,431.95
30-10-2024	UPI/365421487/OLA/ola@ybl	UPI791886460	DR	106.00		578,325.95
01-11-2024	NEFT-325438-KOTAK BANK-SALARY OCT	NEFT23552571	CR		112,588.13	690,914.08
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95242258	NET219402	DR	599.00		690,315.08
03-11-2024	POS/371829/JUNIOR KUPPANNA/CARD **6475	POS23282486	DR	1,310.00		689,005.08
04-11-2024	POS/832541/FLIPKART INDIA/CARD **9802	POS73980786	DR	601.00		688,404.08
04-11-2024	UPI/746571220/MORE SUPERMARKET/moresupermarket@upi	UPI236503959	DR	3,569.00		684,835.08
04-11-2024	UPI/706119034/ZOMATO/zomato@hdfcbank	UPI421607758	DR	798.00		684,037.08
04-11-2024	ATM/CASH WDL/S1CA5646/CANARA ATM SINGANALLUR	ATM33951524	DR	2,000.00		682,037.08
07-11-2024	POS/959591/MYNTRA INDIA/CARD **6252	POS99323882	DR	1,216.00		680,821.08
07-11-2024	POS/814519/KOVALI BIRIYANI/CARD **9429	POS93457194	DR	810.00		680,011.08
07-11-2024	POS/560216/KOVALI BIRIYANI/CARD **6060	POS25798936	DR	393.00		679,618.08
07-11-2024	UPI/338425886/MEDPLUS CBE/medpluscbe@ybl	UPI622709515	DR	122.00		679,496.08
08-11-2024	UPI/190462584/ZOMATO/zomato@hdfcbank	UPI722897469	DR	412.00		679,084.08
09-11-2024	POS/951998/AJIO INDIA/CARD **1731	POS73337700	DR	570.00		678,514.08
09-11-2024	UPI/182123156/SWIGGY/swiggy@hdfcbank	UPI992052814	DR	588.00		677,926.08
09-11-2024	UPI/911010280/RAPIDO/rapido@ybl	UPI178478217	DR	281.00		677,645.08
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3565719821	ELEC288559	DR	1,475.00		676,170.08
10-11-2024	UPI/226434029/SWIGGY/swiggy@hdfcbank	UPI710291621	DR	251.00		675,919.08
12-11-2024	ACH/DEBIT/NETFLIX/SUB24017513	SUB498490	DR	499.00		675,420.08
13-11-2024	UPI/618623085/SWIGGY/swiggy@hdfcbank	UPI860330114	DR	320.00		675,100.08
13-11-2024	UPI/646301305/RAPIDO/rapido@ybl	UPI376967171	DR	208.00		674,892.08
14-11-2024	UPI/403277781/EATSURE/eatsure@hdfcbank	UPI104781685	DR	538.00		674,354.08
14-11-2024	ATM/CASH WDL/S1AX2246/AXIS ATM SAIBABA COLONY	ATM35363479	DR	5,000.00		669,354.08
14-11-2024	UPI/972389141/OLA/ola@ybl	UPI459694653	DR	172.00		669,182.08
15-11-2024	UPI/846696568/SWIGGY/swiggy@hdfcbank	UPI928786655	DR	637.00		668,545.08
15-11-2024	UPI/775263147/EATSURE/eatsure@hdfcbank	UPI578212577	DR	634.00		667,911.08
16-11-2024	UPI/908556867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446155731	DR	2,584.00		665,327.08
16-11-2024	UPI/669150927/EATSURE/eatsure@hdfcbank	UPI794582395	DR	156.00		665,171.08
18-11-2024	UPI/963949093/VI RECHARGE/vi@paytm	UPI494076730	DR	449.00		664,722.08
18-11-2024	ATM/CASH WDL/S1AX9022/AXIS ATM RS PURAM	ATM82487060	DR	2,000.00		662,722.08
19-11-2024	POS/591898/AMAZON INDIA/CARD **6288	POS75355653	DR	3,014.00		659,708.08
19-11-2024	POS/442699/AJIO INDIA/CARD **1144	POS48710227	DR	2,241.00		657,467.08
20-11-2024	UPI/332828388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971332389	DR	2,488.00		654,979.08
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3278/PAYMENT	CC84249523	DR	21,771.10		633,207.98
21-11-2024	UPI/371980576/SWIGGY/swiggy@hdfcbank	UPI437377448	DR	438.00		632,769.98
22-11-2024	POS/695969/MYNTRA INDIA/CARD **5946	POS29609116	DR	1,055.00		631,714.98
22-11-2024	POS/368865/ANNAPOORNA CBE/CARD **9124	POS69245296	DR	1,757.00		629,957.98
23-11-2024	POS/211360/AMAZON INDIA/CARD **1720	POS64350368	DR	3,345.00		626,612.98
24-11-2024	UPI/480803643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169396483	DR	3,115.00		623,497.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	ATM/CASH WDL/S1CA3742/CANARA ATM GANDHIPURAM	ATM90588181	DR	5,000.00		618,497.98
24-11-2024	UPI/523111926/MEDPLUS CBE/medpluscbe@ybl	UPI272066564	DR	223.00		618,274.98
24-11-2024	UPI/502062264/NETMEDS CBE/netmedscbe@ybl	UPI372942985	DR	769.00		617,505.98
25-11-2024	UPI/887168401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662095104	DR	2,192.00		615,313.98
27-11-2024	UPI/417053249/ZOMATO/zomato@hdfcbank	UPI279755955	DR	219.00		615,094.98
28-11-2024	NEFT-827284-KOTAK BANK-SALARY NOV	NEFT79717496	CR		107,838.07	722,933.05
29-11-2024	ATM/CASH WDL/S1AX2650/AXIS ATM RS PURAM	ATM67725521	DR	5,000.00		717,933.05
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32839414	NET719102	DR	799.00		717,134.05
01-12-2024	UPI/729650938/ZOMATO/zomato@hdfcbank	UPI630676212	DR	491.00		716,643.05
04-12-2024	POS/422331/KOVAI BIRIYANI/CARD **7497	POS46890221	DR	544.00		716,099.05
04-12-2024	UPI/262234081/UBER/uber@ybl	UPI641789452	DR	221.00		715,878.05
05-12-2024	UPI/281731739/OLA/ola@ybl	UPI910871163	DR	190.00		715,688.05
05-12-2024	UPI/435709393/RAPIDO/rapido@ybl	UPI591392513	DR	264.00		715,424.05
05-12-2024	NEFT/803111/FAMILY SUPPORT/TRANSFER	NEFT10057929	DR	14,301.00		701,123.05
06-12-2024	UPI/980191498/DMART COIMBATORE/dmartcoimbatore@upi	UPI584406810	DR	3,464.00		697,659.05
07-12-2024	POS/582894/AMAZON INDIA/CARD **3734	POS79675588	DR	486.00		697,173.05
08-12-2024	POS/665428/SHELL TRICHY ROAD/CARD **1851	FUEL29562784	DR	2,998.00		694,175.05
08-12-2024	ACH/DEBIT/NETFLIX/SUB99301099	SUB347894	DR	199.00		693,976.05
09-12-2024	POS/855411/SHELL TRICHY ROAD/CARD **5522	FUEL53770722	DR	1,372.00		692,604.05
12-12-2024	UPI/993362910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461601345	DR	2,466.00		690,138.05
12-12-2024	UPI/731023542/EATSURE/eatsure@hdfcbank	UPI802861714	DR	434.00		689,704.05
12-12-2024	UPI/873934423/UBER/uber@ybl	UPI433477310	DR	303.00		689,401.05
13-12-2024	POS/848878/FLIPKART INDIA/CARD **7467	POS72617110	DR	911.00		688,490.05
13-12-2024	POS/301090/AJO INDIA/CARD **1727	POS27445127	DR	3,273.00		685,217.05
13-12-2024	POS/155403/MYNTRA INDIA/CARD **2512	POS77494773	DR	3,134.00		682,083.05
13-12-2024	POS/119797/MEESHO INDIA/CARD **6110	POS36024376	DR	2,606.00		679,477.05
13-12-2024	UPI/443975533/EATSURE/eatsure@hdfcbank	UPI238047498	DR	661.00		678,816.05
14-12-2024	UPI/789187330/SWIGGY/swiggy@hdfcbank	UPI790108829	DR	189.00		678,627.05
15-12-2024	UPI/301746123/UBER/uber@ybl	UPI480364368	DR	122.00		678,505.05
16-12-2024	POS/199115/FLIPKART INDIA/CARD **2655	POS78407209	DR	2,855.00		675,650.05
16-12-2024	ATM/CASH WDL/S1AX4074/AXIS ATM TRICHY ROAD	ATM49921990	DR	3,000.00		672,650.05
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8323/PAYMENT	CC89970526	DR	24,060.31		648,589.74
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3731357859	ELEC956684	DR	1,414.00		647,175.74
17-12-2024	UPI/608897252/VI RECHARGE/vi@paytm	UPI478033610	DR	399.00		646,776.74
18-12-2024	UPI/529549342/SWIGGY/swiggy@hdfcbank	UPI863078726	DR	799.00		645,977.74
18-12-2024	ATM/CASH WDL/S1AX9314/AXIS ATM TRICHY ROAD	ATM57212996	DR	5,000.00		640,977.74
19-12-2024	POS/605049/FLIPKART INDIA/CARD **2272	POS21888999	DR	1,927.00		639,050.74
19-12-2024	UPI/567685705/SWIGGY/swiggy@hdfcbank	UPI266213750	DR	777.00		638,273.74
19-12-2024	UPI/380535539/ZOMATO/zomato@hdfcbank	UPI728718841	DR	195.00		638,078.74
19-12-2024	UPI/770496001/RAPIDO/rapido@ybl	UPI379242232	DR	132.00		637,946.74
21-12-2024	POS/660920/FLIPKART INDIA/CARD **3249	POS86069280	DR	723.00		637,223.74
21-12-2024	UPI/132303557/ZOMATO/zomato@hdfcbank	UPI798897255	DR	350.00		636,873.74
22-12-2024	ATM/CASH WDL/S1HD2500/HDFC ATM TRICHY ROAD	ATM38055820	DR	10,000.00		626,873.74
23-12-2024	UPI/894504497/SWIGGY/swiggy@hdfcbank	UPI152367933	DR	722.00		626,151.74
23-12-2024	UPI/360880564/EATSURE/eatsure@hdfcbank	UPI717070150	DR	426.00		625,725.74
24-12-2024	POS/816904/MYNTRA INDIA/CARD **4181	POS45842459	DR	1,098.00		624,627.74
24-12-2024	UPI/199778391/EATSURE/eatsure@hdfcbank	UPI859679010	DR	233.00		624,394.74
25-12-2024	UPI/152161899/ZOMATO/zomato@hdfcbank	UPI242679547	DR	683.00		623,711.74
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889028	DR	17.70		623,694.04
27-12-2024	POS/302612/FLIPKART INDIA/CARD **2970	POS76365645	DR	3,295.00		620,399.04
27-12-2024	UPI/352899694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769390953	DR	3,245.00		617,154.04
27-12-2024	ATM/CASH WDL/S1SB2356/SBI ATM RACE COURSE	ATM85433903	DR	2,000.00		615,154.04
29-12-2024	NEFT-480785-KOTAK BANK-SALARY DEC	NEFT13715958	CR		107,971.47	723,125.51
30-12-2024	UPI/448036057/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156780548	DR	1,828.00		721,297.51
31-12-2024	POS/201356/HP PETROL RS PURAM/CARD **4409	FUEL16608290	DR	1,127.00		720,170.51
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT990398	CR		3,780.90	723,951.41
01-01-2025	UPI/314967982/EATSURE/eatsure@hdfcbank	UPI349983617	DR	388.00		723,563.41
02-01-2025	UPI/237325646/MORE SUPERMARKET/moresupermarket@upi	UPI104473794	DR	4,332.00		719,231.41
02-01-2025	UPI/393635607/ZOMATO/zomato@hdfcbank	UPI318276156	DR	322.00		718,909.41
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70216468	NET273862	DR	599.00		718,310.41
03-01-2025	UPI/859969827/EATSURE/eatsure@hdfcbank	UPI413884002	DR	161.00		718,149.41
04-01-2025	ATM/CASH WDL/S1SB2209/SBI ATM AVINASHI ROAD	ATM49459831	DR	2,000.00		716,149.41
05-01-2025	POS/332347/MEESHO INDIA/CARD **5823	POS84055342	DR	2,808.00		713,341.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-01-2025	POS/429963/MEESHO INDIA/CARD **6791	POS34500653	DR	3,865.00		709,476.41
08-01-2025	UPI/757070732/NETMEDS CBE/netmedscbe@ybl	UPI181827359	DR	252.00		709,224.41
09-01-2025	POS/551973/AMAZON INDIA/CARD **9301	POS10929569	DR	3,036.00		706,188.41
09-01-2025	UPI/146982124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312873260	DR	2,771.00		703,417.41
09-01-2025	UPI/284587609/SWIGGY/swiggy@hdfcbank	UPI247351541	DR	408.00		703,009.41
10-01-2025	POS/558674/SHREE ANANDHAAS/CARD **2232	POS37995013	DR	780.00		702,229.41
11-01-2025	UPI/207563432/ZOMATO/zomato@hdfcbank	UPI680080501	DR	302.00		701,927.41
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3267012838	ELEC696916	DR	1,546.00		700,381.41
12-01-2025	POS/999783/FLIPKART INDIA/CARD **2723	POS45248825	DR	8,948.00		691,433.41
13-01-2025	ATM/CASH WDL/S1HD9865/HDFC ATM SUNGAM	ATM28659683	DR	1,000.00		690,433.41
14-01-2025	UPI/939393857/EATSURE/eatsure@hdfcbank	UPI379354930	DR	661.00		689,772.41
14-01-2025	UPI/334447052/ZOMATO/zomato@hdfcbank	UPI365946150	DR	463.00		689,309.41
14-01-2025	POS/294917/SHELL TRICHY ROAD/CARD **7228	FUEL82871953	DR	2,156.00		687,153.41
14-01-2025	POS/529359/HP PETROL RS PURAM/CARD **9716	FUEL41914677	DR	1,288.00		685,865.41
15-01-2025	UPI/121733263/SWIGGY/swiggy@hdfcbank	UPI519751612	DR	418.00		685,447.41
15-01-2025	UPI/520189539/SWIGGY/swiggy@hdfcbank	UPI663496844	DR	621.00		684,826.41
16-01-2025	UPI/577189141/ZOMATO/zomato@hdfcbank	UPI968923162	DR	623.00		684,203.41
16-01-2025	UPI/243314155/SWIGGY/swiggy@hdfcbank	UPI312857095	DR	342.00		683,861.41
17-01-2025	UPI/889823440/OLA/ola@ybl	UPI711030118	DR	202.00		683,659.41
18-01-2025	UPI/274129948/SWIGGY/swiggy@hdfcbank	UPI569947607	DR	791.00		682,868.41
19-01-2025	POS/353002/AJO INDIA/CARD **5297	POS18706639	DR	3,512.00		679,356.41
19-01-2025	NEFT/584761/HEALTH INSURANCE/PREMIUM	INS13274661	DR	33,151.00		646,205.41
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4169/PAYMENT	CC85957568	DR	11,215.99		634,989.42
23-01-2025	UPI/108021962/JIO RECHARGE/jio@paytm	UPI321062898	DR	299.00		634,690.42
23-01-2025	UPI/239057487/EATSURE/eatsure@hdfcbank	UPI321869075	DR	790.00		633,900.42
25-01-2025	POS/289586/HP PETROL RS PURAM/CARD **2760	FUEL14589165	DR	1,092.00		632,808.42
25-01-2025	ATM/CASH WDL/S1AX7163/AXIS ATM SARAVANAMPATTI	ATM91420377	DR	2,000.00		630,808.42
26-01-2025	UPI/527559169/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538515696	DR	4,272.00		626,536.42
27-01-2025	UPI/794784823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI180935960	DR	3,154.00		623,382.42
28-01-2025	POS/424793/FLIPKART INDIA/CARD **9523	POS67337063	DR	2,462.00		620,920.42
29-01-2025	ATM/CASH WDL/S1O8268/IOB ATM HOPES COLLEGE	ATM69164000	DR	5,000.00		615,920.42
29-01-2025	UPI/730252393/UBER/uber@ybl	UPI591623093	DR	134.00		615,786.42
30-01-2025	NEFT-610911-KOTAK BANK-SALARY JAN	NEFT45855813	CR		118,031.83	733,818.25
31-01-2025	UPI/385852622/EATSURE/eatsure@hdfcbank	UPI201315975	DR	309.00		733,509.25
01-02-2025	UPI/607486550/SWIGGY/swiggy@hdfcbank	UPI907335285	DR	387.00		733,122.25
01-02-2025	ATM/CASH WDL/S1C8934/ICICI ATM RACE COURSE	ATM73033752	DR	10,000.00		723,122.25
03-02-2025	UPI/731997626/EATSURE/eatsure@hdfcbank	UPI862467124	DR	668.00		722,454.25
03-02-2025	POS/746593/BHARAT PETROLEUM CBE/CARD **4077	FUEL59979298	DR	1,257.00		721,197.25
03-02-2025	POS/612476/BHARAT PETROLEUM CBE/CARD **6400	FUEL42408284	DR	2,678.00		718,519.25
04-02-2025	POS/791871/FLIPKART INDIA/CARD **3658	POS51562256	DR	1,292.00		717,227.25
04-02-2025	UPI/868294140/ZOMATO/zomato@hdfcbank	UPI657783706	DR	482.00		716,745.25
04-02-2025	POS/146511/INDIAN OIL GANDHIPURAM/CARD **9542	FUEL42080094	DR	3,080.00		713,665.25
05-02-2025	POS/118013/AMAZON INDIA/CARD **5371	POS20357144	DR	29,652.00		684,013.25
05-02-2025	UPI/567202313/EATSURE/eatsure@hdfcbank	UPI314559151	DR	397.00		683,616.25
05-02-2025	POS/357751/A2B ADYAR ANANDA BHAVAN/CARD **6062	POS78213540	DR	796.00		682,820.25
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70985780	NET355749	DR	999.00		681,821.25
06-02-2025	NEFT/273664/FAMILY SUPPORT/TRANSFER	NEFT51308869	DR	11,465.00		670,356.25
07-02-2025	POS/682048/INDIAN OIL AVINASHI RD/CARD **2563	FUEL93966774	DR	3,212.00		667,144.25
07-02-2025	ATM/CASH WDL/S1C3941/ICICI ATM SINGANALLUR	ATM67439013	DR	2,000.00		665,144.25
09-02-2025	ATM/CASH WDL/S1AX2017/AXIS ATM HOPES COLLEGE	ATM45727663	DR	5,000.00		660,144.25
09-02-2025	ACH/DEBIT/HOTSTAR/SUB18269084	SUB521364	DR	499.00		659,645.25
10-02-2025	UPI/474800647/ZOMATO/zomato@hdfcbank	UPI566750655	DR	605.00		659,040.25
10-02-2025	UPI/362967250/MEDPLUS CBE/medpluscbe@ybl	UPI401611422	DR	856.00		658,184.25
11-02-2025	POS/557478/AJO INDIA/CARD **6229	POS35921620	DR	3,499.00		654,685.25
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5890911141	ELEC558598	DR	1,760.00		652,925.25
12-02-2025	UPI/759659246/NILGIRIS CBE/nilgiriscbe@upi	UPI866072212	DR	1,925.00		651,000.25
12-02-2025	UPI/141931552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659408355	DR	2,524.00		648,476.25
12-02-2025	POS/671994/KOVAI BIRIYANI/CARD **1932	POS83753459	DR	1,751.00		646,725.25
12-02-2025	UPI/354601003/UBER/uber@ybl	UPI509659591	DR	363.00		646,362.25
13-02-2025	UPI/208675837/RAPIDO/rapido@ybl	UPI916011712	DR	287.00		646,075.25
14-02-2025	UPI/189897607/NETMEDS CBE/netmedscbe@ybl	UPI382271923	DR	731.00		645,344.25
15-02-2025	UPI/816571348/RAPIDO/rapido@ybl	UPI595615291	DR	277.00		645,067.25
16-02-2025	POS/451108/FLIPKART INDIA/CARD **6505	POS73523648	DR	2,015.00		643,052.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	UPI/609631477/JIO RECHARGE/jio@paytm	UPI251240667	DR	599.00		642,453.25
17-02-2025	POS/196467/MYNTRA INDIA/CARD **5070	POS85393573	DR	2,814.00		639,639.25
17-02-2025	ATM/CASH WDL/S1AX2633/AXIS ATM SUNGAM	ATM30806450	DR	5,000.00		634,639.25
18-02-2025	UPI/792600745/OLA/ola@ybl	UPI357373239	DR	322.00		634,317.25
22-02-2025	UPI/772007404/EATSURE/eatsure@hdfcbank	UPI317910853	DR	631.00		633,686.25
22-02-2025	ATM/CASH WDL/S1AX2471/AXIS ATM SARAVANAMPATTI	ATM76914736	DR	3,000.00		630,686.25
23-02-2025	POS/119477/SHELL TRICHY ROAD/CARD **5445	FUEL42821610	DR	3,497.00		627,189.25
25-02-2025	POS/825348/MEESHO INDIA/CARD **1369	POS50460841	DR	490.00		626,699.25
25-02-2025	POS/624560/FLIPKART INDIA/CARD **5482	POS30287271	DR	2,069.00		624,630.25
25-02-2025	UPI/827774133/EATSURE/eatsure@hdfcbank	UPI746918253	DR	393.00		624,237.25
26-02-2025	UPI/740847383/SWIGGY/swiggy@hdfcbank	UPI211369860	DR	169.00		624,068.25
27-02-2025	UPI/961353071/NILGIRIS CBE/nilgiriscbe@upi	UPI209233227	DR	1,860.00		622,208.25
27-02-2025	UPI/880553302/SWIGGY/swiggy@hdfcbank	UPI769162697	DR	787.00		621,421.25
28-02-2025	NEFT-622351-KOTAK BANK-SALARY FEB	NEFT32089396	CR		119,689.17	741,110.42
28-02-2025	UPI/788472218/SWIGGY/swiggy@hdfcbank	UPI226523782	DR	430.00		740,680.42
03-03-2025	UPI/165141462/UBER/uber@ybl	UPI612248063	DR	340.00		740,340.42
03-03-2025	NEFT/228109/FAMILY SUPPORT/TRANSFER	NEFT40610597	DR	20,674.00		719,666.42
04-03-2025	POS/991818/AMAZON INDIA/CARD **6695	POS86984183	DR	2,954.00		716,712.42
04-03-2025	POS/554396/SHREE ANANDHAAS/CARD **9192	POS56133968	DR	514.00		716,198.42
05-03-2025	UPI/769775144/SWIGGY/swiggy@hdfcbank	UPI594948999	DR	307.00		715,891.42
06-03-2025	POS/430656/AJIO INDIA/CARD **7780	POS49680143	DR	8,177.00		707,714.42
06-03-2025	UPI/269644042/SWIGGY/swiggy@hdfcbank	UPI615744604	DR	650.00		707,064.42
06-03-2025	POS/147136/KOVAI BIRIYANI/CARD **2768	POS37868372	DR	853.00		706,211.42
07-03-2025	UPI/269454468/SWIGGY/swiggy@hdfcbank	UPI388298376	DR	173.00		706,038.42
08-03-2025	UPI/200730781/SWIGGY/swiggy@hdfcbank	UPI740850916	DR	438.00		705,600.42
09-03-2025	UPI/443386486/MORE SUPERMARKET/moresupermarket@upi	UPI197794825	DR	2,520.00		703,080.42
10-03-2025	UPI/119609953/EATSURE/eatsure@hdfcbank	UPI709833191	DR	305.00		702,775.42
10-03-2025	UPI/855699215/RAPIDO/rapido@ybl	UPI769108161	DR	103.00		702,672.42
12-03-2025	ATM/CASH WDL/S1O9134/IOB ATM TOWN HALL	ATM66975069	DR	2,000.00		700,672.42
13-03-2025	UPI/611085231/ZOMATO/zomato@hdfcbank	UPI298110147	DR	527.00		700,145.42
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3720225519	ELEC785658	DR	3,300.00		696,845.42
16-03-2025	UPI/683307918/SWIGGY/swiggy@hdfcbank	UPI849396188	DR	483.00		696,362.42
16-03-2025	ATM/CASH WDL/S1AX3810/AXIS ATM HOPES COLLEGE	ATM13780910	DR	1,000.00		695,362.42
17-03-2025	UPI/386207600/EATSURE/eatsure@hdfcbank	UPI636864950	DR	627.00		694,735.42
18-03-2025	POS/840191/MYNTRA INDIA/CARD **7887	POS29866683	DR	2,021.00		692,714.42
19-03-2025	POS/840184/BHARAT PETROLEUM CBE/CARD **4790	FUEL59947617	DR	2,717.00		689,997.42
19-03-2025	UPI/473695773/NETMEDS CBE/netmedscbe@ybl	UPI871876285	DR	558.00		689,439.42
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7489/PAYMENT	CC69194762	DR	17,831.35		671,608.07
20-03-2025	UPI/253440140/NETMEDS CBE/netmedscbe@ybl	UPI236717515	DR	351.00		671,257.07
23-03-2025	UPI/908984637/JIO RECHARGE/jio@paytm	UPI540158952	DR	449.00		670,808.07
23-03-2025	POS/728424/AMAZON INDIA/CARD **8310	POS77443952	DR	3,272.00		667,536.07
24-03-2025	UPI/788626653/SWIGGY/swiggy@hdfcbank	UPI345863421	DR	559.00		666,977.07
24-03-2025	POS/621440/ANNAPPOORNA CBE/CARD **8298	POS41647327	DR	1,680.00		665,297.07
25-03-2025	UPI/137003801/NILGIRIS CBE/nilgiriscbe@upi	UPI460705812	DR	4,660.00		660,637.07
25-03-2025	UPI/923345656/ZOMATO/zomato@hdfcbank	UPI354280617	DR	360.00		660,277.07
25-03-2025	UPI/406364159/EATSURE/eatsure@hdfcbank	UPI957570467	DR	195.00		660,082.07
28-03-2025	POS/949153/MYNTRA INDIA/CARD **3677	POS94349319	DR	2,708.00		657,374.07
28-03-2025	POS/373141/INDIAN OIL GANDHIPURAM/CARD **9944	FUEL52009672	DR	2,449.00		654,925.07
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677736	DR	17.70		654,907.37
30-03-2025	NEFT-785499-KOTAK BANK-SALARY MAR	NEFT62583343	CR		119,828.22	774,735.59
30-03-2025	POS/894108/AJIO INDIA/CARD **8514	POS62791654	DR	398.00		774,337.59
30-03-2025	UPI/743572052/MEDPLUS CBE/medpluscbe@ybl	UPI442600921	DR	847.00		773,490.59
31-03-2025	ATM/CASH WDL/S1AX5187/AXIS ATM KALAPATTI	ATM62810973	DR	2,000.00		771,490.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT645626	CR		4,050.33	775,540.92
01-04-2025	POS/900851/FLIPKART INDIA/CARD **2774	POS61409618	DR	3,081.00		772,459.92
01-04-2025	POS/434863/AJIO INDIA/CARD **3094	POS61564429	DR	1,359.00		771,100.92
02-04-2025	POS/939353/AMAZON INDIA/CARD **6046	POS87437700	DR	864.00		770,236.92
02-04-2025	ATM/CASH WDL/S1AX4684/AXIS ATM SUNGAM	ATM93213209	DR	2,000.00		768,236.92
03-04-2025	UPI/288069333/BOOKMYSHOW/bms@axisbank	UPI551719833	DR	608.00		767,628.92
04-04-2025	UPI/427449737/ZOMATO/zomato@hdfcbank	UPI515875173	DR	741.00		766,887.92
05-04-2025	POS/441955/AJIO INDIA/CARD **3705	POS53598566	DR	3,817.00		763,070.92
06-04-2025	UPI/422309306/SWIGGY/swiggy@hdfcbank	UPI605564053	DR	553.00		762,517.92
07-04-2025	POS/894224/MEESHO INDIA/CARD **1353	POS25247846	DR	2,190.00		760,327.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	UPI/147985670/ZOMATO/zomato@hdfcbank	UPI624531671	DR	560.00		759,767.92
07-04-2025	POS/568648/JUNIOR KUPPANNA/CARD **2031	POS79679702	DR	1,372.00		758,395.92
07-04-2025	ATM/CASH WDL/S1AX3712/AXIS ATM SUNGAM	ATM21364433	DR	1,000.00		757,395.92
09-04-2025	UPI/572818055/SWIGGY/swiggy@hdfcbank	UPI388682045	DR	500.00		756,895.92
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9007199462	ELEC7113048	DR	3,193.00		753,702.92
10-04-2025	UPI/409923923/SWIGGY/swiggy@hdfcbank	UPI515468728	DR	307.00		753,395.92
13-04-2025	POS/749083/MYNTRA INDIA/CARD **7273	POS68688549	DR	2,414.00		750,981.92
15-04-2025	UPI/239132928/ZOMATO/zomato@hdfcbank	UPI146684726	DR	764.00		750,217.92
15-04-2025	POS/592143/A2B ADYAR ANANDA BHAVAN/CARD **1963	POS18175879	DR	1,767.00		748,450.92
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2513/PAYMENT	CC37425593	DR	20,111.53		728,339.39
17-04-2025	UPI/626892101/VI RECHARGE/vi@paytm	UPI674241645	DR	299.00		728,040.39
18-04-2025	UPI/688923198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148523971	DR	4,489.00		723,551.39
19-04-2025	UPI/547393210/RAPIDO/rapido@ybl	UPI553834796	DR	348.00		723,203.39
20-04-2025	POS/843838/AMAZON INDIA/CARD **7845	POS19198985	DR	3,575.00		719,628.39
21-04-2025	UPI/893241602/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913047918	DR	3,081.00		716,547.39
21-04-2025	UPI/688707771/EATSURE/eatsure@hdfcbank	UPI808570224	DR	792.00		715,755.39
21-04-2025	UPI/460941592/ZOMATO/zomato@hdfcbank	UPI224925173	DR	345.00		715,410.39
21-04-2025	ATM/CASH WDL/S1AX8659/AXIS ATM SINGANALLUR	ATM54121293	DR	2,000.00		713,410.39
22-04-2025	UPI/451243079/SWIGGY/swiggy@hdfcbank	UPI927237831	DR	479.00		712,931.39
23-04-2025	POS/304917/MYNTRA INDIA/CARD **7740	POS56922834	DR	3,289.00		709,642.39
23-04-2025	POS/267334/HP PETROL RS PURAM/CARD **9308	FUEL69761509	DR	2,816.00		706,826.39
26-04-2025	POS/953245/AJO INDIA/CARD **4758	POS41288123	DR	3,567.00		703,259.39
26-04-2025	UPI/736835676/OLA/ola@ybl	UPI974476199	DR	306.00		702,953.39
27-04-2025	POS/740425/HP PETROL RS PURAM/CARD **4442	FUEL32407740	DR	2,419.00		700,534.39
27-04-2025	ATM/CASH WDL/S1IC17116/CICI ATM PEELAMEDU	ATM23835731	DR	2,000.00		698,534.39
29-04-2025	POS/193967/MYNTRA INDIA/CARD **8097	POS48372091	DR	3,698.00		694,836.39
29-04-2025	UPI/574423829/OLA/ola@ybl	UPI262947511	DR	230.00		694,606.39
30-04-2025	NEFT-739070-KOTAK BANK-SALARY APR	NEFT62658338	CR		117,761.96	812,368.35
01-05-2025	POS/682621/MEESHO INDIA/CARD **7759	POS48627423	DR	3,185.00		809,183.35
01-05-2025	UPI/579892334/SWIGGY/swiggy@hdfcbank	UPI369187220	DR	675.00		808,508.35
02-05-2025	POS/144261/KOVAI BIRIYANI/CARD **2891	POS50140530	DR	1,684.00		806,824.35
02-05-2025	UPI/814793507/UBER/uber@ybl	UPI191710161	DR	378.00		806,446.35
05-05-2025	UPI/913852541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412606669	DR	272.00		806,174.35
07-05-2025	UPI/205499450/EATSURE/eatsure@hdfcbank	UPI760588262	DR	444.00		805,730.35
08-05-2025	UPI/327153743/RAPIDO/rapido@ybl	UPI328953488	DR	138.00		805,592.35
09-05-2025	UPI/978014502/SWIGGY/swiggy@hdfcbank	UPI203750554	DR	180.00		805,412.35
10-05-2025	POS/810671/AJO INDIA/CARD **8762	POS72746405	DR	3,840.00		801,572.35
10-05-2025	UPI/307847864/EATSURE/eatsure@hdfcbank	UPI798441222	DR	786.00		800,786.35
11-05-2025	UPI/153054380/SWIGGY/swiggy@hdfcbank	UPI252142643	DR	728.00		800,058.35
11-05-2025	ATM/CASH WDL/S1AX8772/AXIS ATM AVINASHI ROAD	ATM47007693	DR	5,000.00		795,058.35
12-05-2025	UPI/656906348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913514143	DR	1,668.00		793,390.35
12-05-2025	UPI/790524754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119818032	DR	3,364.00		790,026.35
12-05-2025	UPI/442361825/NETMEDS CBE/netmedscbe@ybl	UPI261770896	DR	853.00		789,173.35
13-05-2025	POS/889269/AMAZON INDIA/CARD **9169	POS16527342	DR	3,854.00		785,319.35
13-05-2025	POS/753192/INDIAN OIL AVINASHI RD/CARD **5112	FUEL86212603	DR	948.00		784,371.35
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4296283879	ELEC761929	DR	3,104.00		781,267.35
14-05-2025	ATM/CASH WDL/S1SB4563/SBI ATM UKKADAM	ATM97983533	DR	1,000.00		780,267.35
15-05-2025	UPI/414628703/NETMEDS CBE/netmedscbe@ybl	UPI154851437	DR	588.00		779,679.35
16-05-2025	POS/859524/MEESHO INDIA/CARD **3057	POS10255898	DR	727.00		778,952.35
17-05-2025	POS/512161/MEESHO INDIA/CARD **8645	POS55795503	DR	503.00		778,449.35
17-05-2025	POS/280564/ANNAPOORNA CBE/CARD **6871	POS11198383	DR	671.00		777,778.35
18-05-2025	UPI/156799263/VI RECHARGE/vi@paytm	UPI421208705	DR	449.00		777,329.35
18-05-2025	UPI/779743275/DMART COIMBATORE/dmartcoimbatore@upi	UPI140522943	DR	2,410.00		774,919.35
19-05-2025	POS/714430/MEESHO INDIA/CARD **4234	POS78212390	DR	785.00		774,134.35
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2766/PAYMENT	CC49587626	DR	18,656.24		755,478.11
21-05-2025	UPI/114961074/SWIGGY/swiggy@hdfcbank	UPI576448618	DR	589.00		754,889.11
21-05-2025	UPI/303935634/BOOKMYSHOW/bms@axisbank	UPI124762307	DR	952.00		753,937.11
22-05-2025	UPI/182670113/EATSURE/eatsure@hdfcbank	UPI646382958	DR	297.00		753,640.11
22-05-2025	UPI/325041493/SWIGGY/swiggy@hdfcbank	UPI225378034	DR	631.00		753,009.11
22-05-2025	ATM/CASH WDL/S1AX4950/AXIS ATM RACE COURSE	ATM97847922	DR	10,000.00		743,009.11
23-05-2025	UPI/160893116/ZOMATO/zomato@hdfcbank	UPI597139113	DR	292.00		742,717.11
23-05-2025	POS/558548/HP PETROL RS PURAM/CARD **8880	FUEL46584739	DR	2,761.00		739,956.11
25-05-2025	UPI/251941583/SWIGGY/swiggy@hdfcbank	UPI652460180	DR	277.00		739,679.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	POS/376456/INDIAN OIL GANDHIPURAM/CARD **6988	FUEL23365543	DR	1,408.00		738,271.11
26-05-2025	POS/973200/AJO INDIA/CARD **1921	POS93489297	DR	1,150.00		737,121.11
26-05-2025	UPI/909672928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125471901	DR	2,888.00		734,233.11
26-05-2025	UPI/604027078/SWIGGY/swiggy@hdfcbank	UPI646926176	DR	556.00		733,677.11
26-05-2025	UPI/740332471/UBER/uber@ybl	UPI545498999	DR	392.00		733,285.11
27-05-2025	ATM/CASH WDL/S1AX6889/AXIS ATM TOWN HALL	ATM83025952	DR	1,000.00		732,285.11
28-05-2025	UPI/353096654/UBER/uber@ybl	UPI673107415	DR	117.00		732,168.11
29-05-2025	NEFT-590876-KOTAK BANK-SALARY MAY	NEFT84698694	CR		118,250.79	850,418.90
29-05-2025	UPI/101005527/OLA/ola@ybl	UPI716820567	DR	337.00		850,081.90
30-05-2025	POS/639103/AJO INDIA/CARD **3286	POS22592671	DR	3,129.00		846,952.90
30-05-2025	UPI/873210135/ZOMATO/zomato@hdfcbank	UPI235484484	DR	501.00		846,451.90
30-05-2025	UPI/354251871/ZOMATO/zomato@hdfcbank	UPI684414051	DR	392.00		846,059.90
30-05-2025	UPI/421564976/RAPIDO/rapido@ybl	UPI566509152	DR	91.00		845,968.90
31-05-2025	POS/406978/AMAZON INDIA/CARD **7534	POS20993827	DR	3,337.00		842,631.90
31-05-2025	UPI/237224664/ZOMATO/zomato@hdfcbank	UPI117541814	DR	393.00		842,238.90
01-06-2025	UPI/605091452/RAPIDO/rapido@ybl	UPI875057286	DR	97.00		842,141.90
02-06-2025	UPI/683628989/EATSURE/eatsure@hdfcbank	UPI272417469	DR	709.00		841,432.90
02-06-2025	UPI/643115277/SWIGGY/swiggy@hdfcbank	UPI988457487	DR	781.00		840,651.90
03-06-2025	UPI/227359126/SWIGGY/swiggy@hdfcbank	UPI503409862	DR	513.00		840,138.90
03-06-2025	POS/221655/A2B ADYAR ANANDA BHAVAN/CARD **1535	POS93690470	DR	319.00		839,819.90
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56574278	NET515638	DR	999.00		838,820.90
05-06-2025	UPI/783103420/SWIGGY/swiggy@hdfcbank	UPI646529000	DR	660.00		838,160.90
05-06-2025	UPI/274678864/SWIGGY/swiggy@hdfcbank	UPI527616321	DR	626.00		837,534.90
05-06-2025	ATM/CASH WDL/S1HD2750/HDFC ATM METTUPALAYAM ROAD	ATM45210819	DR	2,000.00		835,534.90
06-06-2025	UPI/716480677/UBER/uber@ybl	UPI731337651	DR	318.00		835,216.90
07-06-2025	UPI/915746958/RAPIDO/rapido@ybl	UPI310995671	DR	382.00		834,834.90
07-06-2025	UPI/692581220/NETMEDS CBE/netmedscbe@ybl	UPI161420036	DR	927.00		833,907.90
08-06-2025	ATM/CASH WDL/S1AX7634/AXIS ATM GANAPATHY	ATM91155216	DR	5,000.00		828,907.90
09-06-2025	UPI/169859326/SWIGGY/swiggy@hdfcbank	UPI417223341	DR	628.00		828,279.90
09-06-2025	UPI/936943795/ZOMATO/zomato@hdfcbank	UPI538871106	DR	655.00		827,624.90
09-06-2025	NEFT/371883/FAMILY SUPPORT/TRANSFER	NEFT85054435	DR	7,250.00		820,374.90
10-06-2025	POS/178755/AJO INDIA/CARD **4453	POS27203434	DR	3,527.00		816,847.90
10-06-2025	UPI/544160329/EATSURE/eatsure@hdfcbank	UPI576354325	DR	780.00		816,067.90
10-06-2025	POS/990960/KOVAI BIRIYANI/CARD **1311	POS77939096	DR	1,416.00		814,651.90
10-06-2025	ATM/CASH WDL/S1AX7660/AXIS ATM SAIBABA COLONY	ATM84285411	DR	2,000.00		812,651.90
11-06-2025	ATM/CASH WDL/S1IC6884/CICI ATM KALAPATTI	ATM98573008	DR	3,000.00		809,651.90
12-06-2025	UPI/377084084/ZOMATO/zomato@hdfcbank	UPI984676023	DR	340.00		809,311.90
13-06-2025	UPI/292016273/MORE SUPERMARKET/moresupermarket@upi	UPI216714195	DR	1,825.00		807,486.90
13-06-2025	UPI/174952354/EATSURE/eatsure@hdfcbank	UPI890514787	DR	535.00		806,951.90
14-06-2025	UPI/528561156/UBER/uber@ybl	UPI473954285	DR	316.00		806,635.90
15-06-2025	UPI/274608957/OLA/ola@ybl	UPI727882818	DR	80.00		806,555.90
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9973/PAYMENT	CC65329579	DR	12,772.61		793,783.29
16-06-2025	UPI/193127645/ZOMATO/zomato@hdfcbank	UPI792624938	DR	554.00		793,229.29
17-06-2025	POS/320047/AJO INDIA/CARD **1350	POS79238816	DR	3,306.00		789,923.29
17-06-2025	ATM/CASH WDL/S1AX6266/AXIS ATM METTUPALAYAM ROAD	ATM14594894	DR	1,000.00		788,923.29
18-06-2025	POS/758729/AMAZON INDIA/CARD **1314	POS48354898	DR	9,057.00		779,866.29
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3502393485	ELEC265664	DR	3,410.00		776,456.29
20-06-2025	UPI/940427575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304923636	DR	4,647.00		771,809.29
20-06-2025	UPI/645250501/ZOMATO/zomato@hdfcbank	UPI253717923	DR	303.00		771,506.29
20-06-2025	POS/189769/SHREE ANANDHAAS/CARD **4755	POS92229796	DR	1,438.00		770,068.29
21-06-2025	UPI/471739538/AIRTEL RECHARGE/airtel@paytm	UPI252919809	DR	399.00		769,669.29
22-06-2025	UPI/434373391/SWIGGY/swiggy@hdfcbank	UPI884782737	DR	300.00		769,369.29
23-06-2025	ATM/CASH WDL/S1AX4122/AXIS ATM TRICHY ROAD	ATM42191962	DR	5,000.00		764,369.29
23-06-2025	UPI/753133636/NETMEDS CBE/netmedscbe@ybl	UPI163079953	DR	716.00		763,653.29
24-06-2025	POS/585251/AMAZON INDIA/CARD **9800	POS19443663	DR	3,240.00		760,413.29
24-06-2025	UPI/625241766/EATSURE/eatsure@hdfcbank	UPI141529139	DR	295.00		760,118.29
24-06-2025	UPI/868054782/MEDPLUS CBE/medpluscbe@ybl	UPI239390474	DR	210.00		759,908.29
25-06-2025	UPI/338011931/INDANE GAS CBE/indane@ybl	UPI640912795	DR	998.00		758,910.29
26-06-2025	POS/376674/AMAZON INDIA/CARD **6832	POS93215667	DR	2,521.00		756,389.29
26-06-2025	UPI/879369445/ZOMATO/zomato@hdfcbank	UPI245718329	DR	656.00		755,733.29
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753373	DR	17.70		755,715.59
30-06-2025	POS/344188/JUNIOR KUPPANNA/CARD **1696	POS96665363	DR	1,493.00		754,222.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT978480	CR		4,587.01	758,809.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	NEFT-757817-KOTAK BANK-SALARY JUN	NEFT75073136	CR		119,493.94	878,303.54
01-07-2025	POS/519417/SREE ANNAPOORNA/CARD **8534	POS55124118	DR	1,484.00		876,819.54
02-07-2025	UPI/960409682/ZOMATO/zomato@hdfcbank	UPI590372435	DR	784.00		876,035.54
02-07-2025	ATM/CASH WDL/S1IC3322/CICI ATM UKKADAM	ATM44159695	DR	2,000.00		874,035.54
03-07-2025	ATM/CASH WDL/S1AX6064/AXIS ATM HOPES COLLEGE	ATM14089003	DR	5,000.00		869,035.54
04-07-2025	UPI/4661811168/NETMEDS CBE/netmedscbe@ybl	UPI558292819	DR	526.00		868,509.54
05-07-2025	UPI/507936670/MORE SUPERMARKET/moresupermarket@upi	UPI757295588	DR	3,659.00		864,850.54
05-07-2025	UPI/550318582/ZOMATO/zomato@hdfcbank	UPI687432972	DR	423.00		864,427.54
06-07-2025	UPI/268588934/RAPIDO/rapido@ybl	UPI889547560	DR	221.00		864,206.54
06-07-2025	UPI/658261829/OLA/ola@ybl	UPI657230760	DR	171.00		864,035.54
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62841607	NET366948	DR	599.00		863,436.54
07-07-2025	UPI/695117140/SWIGGY/swiggy@hdfcbank	UPI260568400	DR	601.00		862,835.54
08-07-2025	NEFT/648853/FAMILY SUPPORT/TRANSFER	NEFT53366293	DR	24,015.00		838,820.54
09-07-2025	UPI/574590700/OLA/ola@ybl	UPI175924617	DR	354.00		838,466.54
10-07-2025	POS/995515/AJO INDIA/CARD **6333	POS39286425	DR	2,725.00		835,741.54
11-07-2025	UPI/496890273/UBER/uber@ybl	UPI848317641	DR	227.00		835,514.54
12-07-2025	UPI/217346485/DMART COIMBATORE/dmartcoimbatore@upi	UPI746759808	DR	4,223.00		831,291.54
13-07-2025	POS/998116/ANNAPOORNA CBE/CARD **9485	POS91956094	DR	1,007.00		830,284.54
13-07-2025	UPI/841404074/OLA/ola@ybl	UPI739684571	DR	214.00		830,070.54
14-07-2025	UPI/219674956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853979486	DR	3,272.00		826,798.54
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2503856168	ELEC612450	DR	1,639.00		825,159.54
19-07-2025	POS/683295/FLIPKART INDIA/CARD **7025	POS73607158	DR	3,015.00		822,144.54
19-07-2025	UPI/911100971/SWIGGY/swiggy@hdfcbank	UPI510969197	DR	695.00		821,449.54
19-07-2025	UPI/249026947/SWIGGY/swiggy@hdfcbank	UPI531664883	DR	323.00		821,126.54
19-07-2025	UPI/273199926/NETMEDS CBE/netmedscbe@ybl	UPI978852597	DR	653.00		820,473.54
20-07-2025	UPI/746916862/JIO RECHARGE/jio@paytm	UPI522151777	DR	399.00		820,074.54
20-07-2025	UPI/115510735/SWIGGY/swiggy@hdfcbank	UPI204296982	DR	630.00		819,444.54
21-07-2025	UPI/955266055/EATSURE/eatsure@hdfcbank	UPI553247868	DR	300.00		819,144.54
22-07-2025	UPI/103100549/EATSURE/eatsure@hdfcbank	UPI313873079	DR	341.00		818,803.54
22-07-2025	UPI/158641061/ZOMATO/zomato@hdfcbank	UPI106192965	DR	354.00		818,449.54
23-07-2025	POS/360675/AMAZON INDIA/CARD **2123	POS65378286	DR	614.00		817,835.54
24-07-2025	UPI/533489390/ZOMATO/zomato@hdfcbank	UPI268109301	DR	640.00		817,195.54
27-07-2025	UPI/741489969/ZOMATO/zomato@hdfcbank	UPI668745812	DR	487.00		816,708.54
28-07-2025	NEFT-213224-KOTAK BANK-SALARY JUL	NEFT36543786	CR		118,113.16	934,821.70
31-07-2025	UPI/830941105/ZOMATO/zomato@hdfcbank	UPI246528875	DR	540.00		934,281.70
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83635136	NET1139133	DR	999.00		933,282.70
04-08-2025	POS/842443/MEESHO INDIA/CARD **3927	POS99385324	DR	10,312.00		922,970.70
04-08-2025	UPI/508408134/OLA/ola@ybl	UPI627730085	DR	80.00		922,890.70
04-08-2025	UPI/799360829/RAPIDO/rapido@ybl	UPI849564144	DR	199.00		922,691.70
05-08-2025	POS/411128/AMAZON INDIA/CARD **7457	POS62817126	DR	2,068.00		920,623.70
05-08-2025	UPI/335073547/EATSURE/eatsure@hdfcbank	UPI762334401	DR	728.00		919,895.70
06-08-2025	POS/802827/MYNTRA INDIA/CARD **4029	POS88425417	DR	1,938.00		917,957.70
08-08-2025	UPI/523236862/ZOMATO/zomato@hdfcbank	UPI601856278	DR	600.00		917,357.70
08-08-2025	UPI/955961140/SWIGGY/swiggy@hdfcbank	UPI303838903	DR	454.00		916,903.70
08-08-2025	UPI/495699907/SWIGGY/swiggy@hdfcbank	UPI203058606	DR	426.00		916,477.70
09-08-2025	UPI/256649200/EATSURE/eatsure@hdfcbank	UPI625267276	DR	513.00		915,964.70
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1818243822	ELEC207110	DR	1,819.00		914,145.70
13-08-2025	UPI/808737571/ZOMATO/zomato@hdfcbank	UPI525571496	DR	482.00		913,663.70
14-08-2025	UPI/105181805/ZOMATO/zomato@hdfcbank	UPI778845657	DR	637.00		913,026.70
14-08-2025	UPI/829621937/ZOMATO/zomato@hdfcbank	UPI798005545	DR	744.00		912,282.70
15-08-2025	ATM/CASH WDL/S1CA7125/CANARA ATM PEELAMEDU	ATM99314558	DR	10,000.00		902,282.70
16-08-2025	ATM/CASH WDL/S1SB5775/SBI ATM RACE COURSE	ATM59245467	DR	10,000.00		892,282.70
17-08-2025	UPI/724095254/AIRTEL RECHARGE/airtel@paytm	UPI510268229	DR	399.00		891,883.70
17-08-2025	POS/919088/AJO INDIA/CARD **3787	POS48860596	DR	2,034.00		889,849.70
17-08-2025	UPI/971787644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877493108	DR	4,987.00		884,862.70
18-08-2025	POS/901449/MEESHO INDIA/CARD **7181	POS11115192	DR	1,958.00		882,904.70
20-08-2025	UPI/475995172/RAPIDO/rapido@ybl	UPI872625929	DR	312.00		882,592.70
21-08-2025	UPI/682481041/EATSURE/eatsure@hdfcbank	UPI484208298	DR	756.00		881,836.70
22-08-2025	UPI/852080535/MORE SUPERMARKET/moresupermarket@upi	UPI187958273	DR	3,195.00		878,641.70
22-08-2025	UPI/671023980/EATSURE/eatsure@hdfcbank	UPI118042752	DR	662.00		877,979.70
22-08-2025	UPI/303693207/SWIGGY/swiggy@hdfcbank	UPI646091308	DR	671.00		877,308.70
23-08-2025	POS/249029/MYNTRA INDIA/CARD **2543	POS48325087	DR	3,617.00		873,691.70
25-08-2025	UPI/749743920/SWIGGY/swiggy@hdfcbank	UPI818720415	DR	535.00		873,156.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/604150/MEESHO INDIA/CARD **6699	POS70392345	DR	1,640.00		871,516.70
26-08-2025	POS/356793/JUNIOR KUPPANNA/CARD **2731	POS83993013	DR	1,196.00		870,320.70
27-08-2025	UPI/534294431/SWIGGY/swiggy@hdfcbank	UPI110890182	DR	469.00		869,851.70
27-08-2025	UPI/314552915/SWIGGY/swiggy@hdfcbank	UPI597793850	DR	784.00		869,067.70
28-08-2025	NEFT-435181-KOTAK BANK-SALARY AUG	NEFT50950709	CR		119,348.55	988,416.25
28-08-2025	UPI/771494218/SWIGGY/swiggy@hdfcbank	UPI909563771	DR	446.00		987,970.25
29-08-2025	POS/195590/AMAZON INDIA/CARD **8857	POS77583153	DR	1,289.00		986,681.25
29-08-2025	POS/260672/MYNTRA INDIA/CARD **7118	POS52663224	DR	3,301.00		983,380.25
01-09-2025	UPI/333071415/SWIGGY/swiggy@hdfcbank	UPI577264908	DR	268.00		983,112.25
02-09-2025	UPI/712037269/SWIGGY/swiggy@hdfcbank	UPI401937151	DR	697.00		982,415.25
02-09-2025	UPI/493270881/NETMEDS CBE/netmedscbe@ybl	UPI458255223	DR	350.00		982,065.25
03-09-2025	POS/594462/AMAZON INDIA/CARD **4348	POS12632154	DR	880.00		981,185.25
03-09-2025	UPI/202630647/MORE SUPERMARKET/moresupermarket@upi	UPI312649043	DR	2,585.00		978,600.25
04-09-2025	POS/209605/AJO INDIA/CARD **6865	POS80844614	DR	2,250.00		976,350.25
04-09-2025	UPI/285729733/SWIGGY/swiggy@hdfcbank	UPI395787199	DR	317.00		976,033.25
04-09-2025	UPI/363879686/BOOKMYSHOW/bms@axisbank	UPI159140286	DR	873.00		975,160.25
05-09-2025	POS/245254/AMAZON INDIA/CARD **6576	POS84965600	DR	2,803.00		972,357.25
05-09-2025	UPI/279003995/SWIGGY/swiggy@hdfcbank	UPI739652543	DR	794.00		971,563.25
06-09-2025	POS/442572/SREE ANNAPOORNA/CARD **2346	POS28028582	DR	671.00		970,892.25
06-09-2025	ATM/CASH WDL/S1SB3177/SBI ATM KALAPATTI	ATM34723144	DR	2,000.00		968,892.25
06-09-2025	ATM/CASH WDL/S1SB8560/SBI ATM SAIBABA COLONY	ATM47144581	DR	2,000.00		966,892.25
07-09-2025	POS/849046/HOTEL ANNAPOORNA/CARD **7452	POS35794721	DR	1,412.00		965,480.25
07-09-2025	POS/495272/INDIAN OIL AVINASHI RD/CARD **2923	FUEL89331848	DR	2,551.00		962,929.25
08-09-2025	UPI/828192464/ZOMATO/zomato@hdfcbank	UPI899261202	DR	165.00		962,764.25
08-09-2025	UPI/330860201/RAPIDO/rapido@ybl	UPI815502260	DR	127.00		962,637.25
09-09-2025	UPI/931859983/INDANE GAS CBE/indane@ybl	UPI892759240	DR	1,036.00		961,601.25
09-09-2025	UPI/755928386/ZOMATO/zomato@hdfcbank	UPI907497014	DR	170.00		961,431.25
09-09-2025	UPI/704652916/SWIGGY/swiggy@hdfcbank	UPI592011031	DR	421.00		961,010.25
09-09-2025	ATM/CASH WDL/S1AX2969/AXIS ATM KALAPATTI	ATM28864809	DR	2,000.00		959,010.25
10-09-2025	ATM/CASH WDL/S1AX9501/AXIS ATM SAIBABA COLONY	ATM40794193	DR	5,000.00		954,010.25
13-09-2025	UPI/313244330/NILGIRIS CBE/nilgirisbe@upi	UPI740475810	DR	4,110.00		949,900.25
14-09-2025	UPI/933207502/EATSURE/eatsure@hdfcbank	UPI163946465	DR	600.00		949,300.25
14-09-2025	ATM/CASH WDL/S1HD7663/HDFC ATM METTUPALAYAM ROAD	ATM39675173	DR	1,000.00		948,300.25
15-09-2025	UPI/936364578/JIO RECHARGE/jio@paytm	UPI411453671	DR	449.00		947,851.25
15-09-2025	POS/282622/AJO INDIA/CARD **8436	POS33230991	DR	2,446.00		945,405.25
15-09-2025	POS/633228/INDIAN OIL AVINASHI RD/CARD **8856	FUEL93067858	DR	2,684.00		942,721.25
16-09-2025	UPI/399825460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372803578	DR	4,810.00		937,911.25
17-09-2025	POS/792379/FLIPKART INDIA/CARD **3909	POS11764599	DR	844.00		937,067.25
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5204953160	ELEC888524	DR	1,469.00		935,598.25
19-09-2025	UPI/745440427/SWIGGY/swiggy@hdfcbank	UPI474972760	DR	158.00		935,440.25
20-09-2025	POS/100829/AMAZON INDIA/CARD **3917	POS75715093	DR	3,816.00		931,624.25
20-09-2025	POS/386714/HP PETROL RS PURAM/CARD **1308	FUEL78708146	DR	2,632.00		928,992.25
22-09-2025	UPI/148018906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702939275	DR	4,734.00		924,258.25
22-09-2025	UPI/995945683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605201232	DR	2,477.00		921,781.25
22-09-2025	POS/841479/BHARAT PETROLEUM CBE/CARD **6884	FUEL38354637	DR	3,418.00		918,363.25
23-09-2025	ATM/CASH WDL/S1AX2025/AXIS ATM RS PURAM	ATM91120313	DR	2,000.00		916,363.25
24-09-2025	POS/891948/HP PETROL RS PURAM/CARD **9382	FUEL69940446	DR	1,845.00		914,518.25
25-09-2025	UPI/711696749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319277424	DR	169.00		914,349.25
26-09-2025	POS/386362/AJO INDIA/CARD **1369	POS36291220	DR	19,971.00		894,378.25
27-09-2025	UPI/627251399/EATSURE/eatsure@hdfcbank	UPI141881649	DR	547.00		893,831.25
27-09-2025	UPI/303056960/OLA/ola@ybl	UPI809483710	DR	243.00		893,588.25
28-09-2025	NEFT-329480-KOTAK BANK-SALARY SEP	NEFT15319134	CR		120,585.05	1,014,173.30
28-09-2025	POS/172620/MYNTRA INDIA/CARD **2172	POS60617928	DR	1,564.00		1,012,609.30
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898494	DR	17.70		1,012,591.60
29-09-2025	POS/713666/MEESHO INDIA/CARD **1762	POS10850592	DR	30,416.00		982,175.60
30-09-2025	UPI/651938598/EATSURE/eatsure@hdfcbank	UPI256844526	DR	770.00		981,405.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT275461	CR		5,152.38	986,557.98
01-10-2025	POS/788736/FLIPKART INDIA/CARD **3792	POS11279138	DR	981.00		985,576.98
01-10-2025	UPI/254682516/BOOKMYSHOW/bms@axisbank	UPI497879236	DR	629.00		984,947.98
02-10-2025	UPI/114514900/EATSURE/eatsure@hdfcbank	UPI722061744	DR	359.00		984,588.98
02-10-2025	UPI/280981729/SWIGGY/swiggy@hdfcbank	UPI417047120	DR	774.00		983,814.98
04-10-2025	UPI/438275634/SWIGGY/swiggy@hdfcbank	UPI674082096	DR	320.00		983,494.98
05-10-2025	POS/438038/FLIPKART INDIA/CARD **7668	POS24545155	DR	1,764.00		981,730.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/610908109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301395656	DR	2,816.00		978,914.98
05-10-2025	UPI/254957732/SWIGGY/swiggy@hdfcbank	UPI366269416	DR	537.00		978,377.98
06-10-2025	UPI/504937530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476330324	DR	1,325.00		977,052.98
06-10-2025	UPI/492122516/ZOMATO/zomato@hdfcbank	UPI196642093	DR	373.00		976,679.98
06-10-2025	ATM/CASH WDL/S1CA9024/CANARA ATM UKKADAM	ATM41504240	DR	1,000.00		975,679.98
07-10-2025	UPI/760821892/UBER/uber@ybl	UPI814989194	DR	146.00		975,533.98
08-10-2025	POS/329092/HP PETROL RS PURAM/CARD **1774	FUEL33648809	DR	2,193.00		973,340.98
09-10-2025	UPI/647991143/OLA/ola@ybl	UPI626937066	DR	238.00		973,102.98
10-10-2025	POS/240620/AJO INDIA/CARD **3160	POS57090260	DR	1,334.00		971,768.98
10-10-2025	UPI/407749872/MORE SUPERMARKET/moresupermarket@upi	UPI681464415	DR	3,123.00		968,645.98
10-10-2025	UPI/615861901/SWIGGY/swiggy@hdfcbank	UPI860778384	DR	661.00		967,984.98
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4919187402	ELEC703907	DR	1,709.00		966,275.98
12-10-2025	UPI/603606205/SWIGGY/swiggy@hdfcbank	UPI155776955	DR	711.00		965,564.98
15-10-2025	UPI/211725355/INDANE GAS CBE/indane@ybl	UPI380440669	DR	971.00		964,593.98
15-10-2025	UPI/321375060/SWIGGY/swiggy@hdfcbank	UPI795892066	DR	369.00		964,224.98
17-10-2025	UPI/317656993/EATSURE/eatsure@hdfcbank	UPI966121582	DR	676.00		963,548.98
17-10-2025	UPI/644017927/RAPIDO/rapido@ybl	UPI608494878	DR	143.00		963,405.98
17-10-2025	UPI/902131419/RAPIDO/rapido@ybl	UPI815384584	DR	331.00		963,074.98
21-10-2025	POS/316142/A2B ADYAR ANANDA BHAVAN/CARD **1484	POS41878134	DR	1,572.00		961,502.98
22-10-2025	POS/687026/AJO INDIA/CARD **3019	POS81554238	DR	2,724.00		958,778.98
23-10-2025	UPI/848464922/VI RECHARGE/vi@paytm	UPI601283693	DR	399.00		958,379.98
23-10-2025	POS/732867/MEESHO INDIA/CARD **5677	POS23841252	DR	1,393.00		956,986.98
23-10-2025	POS/543456/BHARAT PETROLEUM CBE/CARD **9218	FUEL14823636	DR	2,234.00		954,752.98
23-10-2025	ATM/CASH WDL/S1AX9489/AXIS ATM HOPES COLLEGE	ATM60509436	DR	1,000.00		953,752.98
23-10-2025	UPI/131233011/UBER/uber@ybl	UPI569327014	DR	141.00		953,611.98
23-10-2025	UPI/735738525/RAPIDO/rapido@ybl	UPI311037317	DR	142.00		953,469.98
23-10-2025	UPI/425017531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840983012	DR	805.00		952,664.98
24-10-2025	POS/657384/HP PETROL RS PURAM/CARD **4955	FUEL87765652	DR	1,770.00		950,894.98
24-10-2025	POS/690543/INDIAN OIL AVINASHI RD/CARD **4843	FUEL87872369	DR	2,919.00		947,975.98
24-10-2025	ATM/CASH WDL/S1AX2059/AXIS ATM UKKADAM	ATM47850667	DR	5,000.00		942,975.98
25-10-2025	UPI/375422129/EATSURE/eatsure@hdfcbank	UPI933286152	DR	370.00		942,605.98
26-10-2025	UPI/806325949/EATSURE/eatsure@hdfcbank	UPI832104662	DR	347.00		942,258.98
26-10-2025	POS/614953/SHELL TRICHY ROAD/CARD **3421	FUEL46072954	DR	983.00		941,275.98
27-10-2025	POS/160232/AJO INDIA/CARD **8497	POS54840152	DR	3,743.00		937,532.98
27-10-2025	POS/549771/MYNTRA INDIA/CARD **8046	POS18110395	DR	3,473.00		934,059.98
27-10-2025	UPI/263779294/SWIGGY/swiggy@hdfcbank	UPI581588118	DR	296.00		933,763.98
27-10-2025	UPI/604870332/SWIGGY/swiggy@hdfcbank	UPI235331927	DR	252.00		933,511.98
27-10-2025	UPI/769286556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527493460	DR	383.00		933,128.98
28-10-2025	POS/893646/ANNAPOORNA CBE/CARD **4062	POS99589717	DR	1,841.00		931,287.98
29-10-2025	UPI/115324805/DMART COIMBATORE/dmartcoimbatore@upi	UPI256170666	DR	2,594.00		928,693.98
30-10-2025	UPI/582179947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605273292	DR	2,160.00		926,533.98
30-10-2025	UPI/983867574/EATSURE/eatsure@hdfcbank	UPI611293189	DR	757.00		925,776.98
30-10-2025	UPI/120761526/EATSURE/eatsure@hdfcbank	UPI922276031	DR	451.00		925,325.98
01-11-2025	NEFT-597983-KOTAK BANK-SALARY OCT	NEFT70853330	CR		118,391.27	1,043,717.25
01-11-2025	UPI/845450637/ZOMATO/zomato@hdfcbank	UPI865574742	DR	525.00		1,043,192.25
01-11-2025	POS/222456/SREE ANNAPOORNA/CARD **9882	POS87267537	DR	1,618.00		1,041,574.25
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69828191	NET187774	DR	799.00		1,040,775.25
02-11-2025	UPI/601028491/EATSURE/eatsure@hdfcbank	UPI820374480	DR	620.00		1,040,155.25
02-11-2025	UPI/334246793/OLA/ola@ybl	UPI760254633	DR	142.00		1,040,013.25
03-11-2025	POS/270015/MEESHO INDIA/CARD **2634	POS72314446	DR	1,828.00		1,038,185.25
03-11-2025	UPI/348629548/SWIGGY/swiggy@hdfcbank	UPI650817336	DR	239.00		1,037,946.25
03-11-2025	UPI/133831334/EATSURE/eatsure@hdfcbank	UPI116419882	DR	404.00		1,037,542.25
04-11-2025	POS/924993/AMAZON INDIA/CARD **4805	POS50563805	DR	3,341.00		1,034,201.25
04-11-2025	UPI/924996354/ZOMATO/zomato@hdfcbank	UPI814148056	DR	740.00		1,033,461.25
06-11-2025	POS/655758/AJO INDIA/CARD **3464	POS83324933	DR	2,785.00		1,030,676.25
07-11-2025	POS/943619/HOTEL ANNAPOORNA/CARD **3949	POS76771671	DR	933.00		1,029,743.25
07-11-2025	UPI/739070846/NETMEDS CBE/netmedscbe@ybl	UPI188511297	DR	979.00		1,028,764.25
08-11-2025	UPI/503732353/ZOMATO/zomato@hdfcbank	UPI742615838	DR	664.00		1,028,100.25
09-11-2025	POS/970736/AJO INDIA/CARD **2967	POS72942077	DR	1,398.00		1,026,702.25
09-11-2025	POS/573149/FLIPKART INDIA/CARD **2625	POS29257326	DR	2,814.00		1,023,888.25
09-11-2025	UPI/752848925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830626311	DR	2,308.00		1,021,580.25
09-11-2025	NEFT/602901/FAMILY SUPPORT/TRANSFER	NEFT72578050	DR	8,900.00		1,012,680.25
11-11-2025	UPI/264541983/SWIGGY/swiggy@hdfcbank	UPI923528700	DR	545.00		1,012,135.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	POS/218486/JUNIOR KUPPANNA/CARD **3858	POS97202316	DR	1,383.00		1,010,752.25
13-11-2025	ATM/CASH WDL/S1IO4999/IOB ATM VADAVALLI	ATM78341847	DR	2,000.00		1,008,752.25
15-11-2025	UPI/676061429/INDANE GAS CBE/indane@ybl	UPI681161498	DR	1,027.00		1,007,725.25
15-11-2025	POS/361800/MEESHO INDIA/CARD **6247	POS99376627	DR	1,485.00		1,006,240.25
15-11-2025	UPI/561408298/ZOMATO/zomato@hdfcbank	UPI250764253	DR	722.00		1,005,518.25
15-11-2025	UPI/228887894/MEDPLUS CBE/medpluscbe@ybl	UPI793499357	DR	116.00		1,005,402.25
16-11-2025	POS/433195/AJO INDIA/CARD **5858	POS13275792	DR	3,754.00		1,001,648.25
16-11-2025	UPI/991070013/ZOMATO/zomato@hdfcbank	UPI654149182	DR	501.00		1,001,147.25
16-11-2025	UPI/122052090/NETMEDS CBE/netmedscbe@ybl	UPI593090150	DR	774.00		1,000,373.25
17-11-2025	UPI/384195380/AIRTEL RECHARGE/airtel@paytm	UPI436876568	DR	299.00		1,000,074.25
19-11-2025	UPI/231633248/DMART COIMBATORE/dmartcoimbatore@upi	UPI774430271	DR	2,964.00		997,110.25
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3788444500	ELEC629514	DR	1,403.00		995,707.25
20-11-2025	POS/675982/FLIPKART INDIA/CARD **1924	POS51445922	DR	745.00		994,962.25
20-11-2025	POS/708755/MYNTRA INDIA/CARD **1649	POS95426669	DR	566.00		994,396.25
20-11-2025	POS/330189/AJO INDIA/CARD **8249	POS78973453	DR	733.00		993,663.25
23-11-2025	UPI/129906319/SWIGGY/swiggy@hdfcbank	UPI123188189	DR	680.00		992,983.25
23-11-2025	UPI/875738056/RAPIDO/rapido@ybl	UPI919986982	DR	81.00		992,902.25
24-11-2025	POS/559350/FLIPKART INDIA/CARD **4877	POS50138656	DR	2,528.00		990,374.25
24-11-2025	UPI/189950210/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557856992	DR	4,626.00		985,748.25
24-11-2025	ATM/CASH WDL/S1HD1009/HDFC ATM METTUPALAYAM ROAD	ATM85768182	DR	3,000.00		982,748.25
26-11-2025	POS/887317/AMAZON INDIA/CARD **8845	POS12021337	DR	1,470.00		981,278.25
27-11-2025	POS/332132/AJO INDIA/CARD **6941	POS95028802	DR	515.00		980,763.25
27-11-2025	POS/543997/MEESHO INDIA/CARD **7737	POS62410552	DR	2,942.00		977,821.25
27-11-2025	UPI/870999793/EATSURE/eatsure@hdfcbank	UPI807665942	DR	610.00		977,211.25
27-11-2025	UPI/641585945/UBER/uber@ybl	UPI108942250	DR	328.00		976,883.25
28-11-2025	POS/492987/FLIPKART INDIA/CARD **7147	POS43910808	DR	2,712.00		974,171.25
28-11-2025	UPI/369465055/RAPIDO/rapido@ybl	UPI265070367	DR	248.00		973,923.25
29-11-2025	UPI/589701427/SWIGGY/swiggy@hdfcbank	UPI558262572	DR	624.00		973,299.25
30-11-2025	UPI/860806833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338535331	DR	5,056.00		968,243.25
01-12-2025	NEFT-232384-KOTAK BANK-SALARY NOV	NEFT46088291	CR		120,484.06	1,088,727.31
01-12-2025	UPI/987298276/SWIGGY/swiggy@hdfcbank	UPI971211571	DR	757.00		1,087,970.31
01-12-2025	POS/538121/KOVAI BIRIYANI/CARD **6823	POS18097002	DR	1,794.00		1,086,176.31
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18126296	NET422816	DR	799.00		1,085,377.31
02-12-2025	UPI/985341843/RAPIDO/rapido@ybl	UPI929991037	DR	112.00		1,085,265.31
03-12-2025	ACH/DEBIT/HOTSTAR/SUB86216357	SUB887725	DR	299.00		1,084,966.31
04-12-2025	POS/472116/MEESHO INDIA/CARD **6545	POS98577254	DR	2,212.00		1,082,754.31
05-12-2025	UPI/690000878/EATSURE/eatsure@hdfcbank	UPI566037684	DR	323.00		1,082,431.31
05-12-2025	UPI/327397094/RECEIVED FROM/friend@upi	UPI644438822	CR		5,206.00	1,087,637.31
06-12-2025	UPI/250595581/OLA/ola@ybl	UPI377164140	DR	252.00		1,087,385.31
08-12-2025	UPI/347405391/SWIGGY/swiggy@hdfcbank	UPI190919397	DR	771.00		1,086,614.31
08-12-2025	ATM/CASH WDL/S1CA7292/CANARA ATM RS PURAM	ATM15190266	DR	1,000.00		1,085,614.31
08-12-2025	UPI/535205867/BOOKMYSHOW/bms@axisbank	UPI107380044	DR	481.00		1,085,133.31
09-12-2025	POS/639813/MEESHO INDIA/CARD **9731	POS18287406	DR	3,591.00		1,081,542.31
10-12-2025	UPI/702090204/SWIGGY/swiggy@hdfcbank	UPI906457038	DR	585.00		1,080,957.31
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9781995003	ELEC735379	DR	1,668.00		1,079,289.31
11-12-2025	POS/385543/FLIPKART INDIA/CARD **4721	POS87458242	DR	16,923.00		1,062,366.31
11-12-2025	UPI/938425231/EATSURE/eatsure@hdfcbank	UPI482386302	DR	750.00		1,061,616.31
11-12-2025	ATM/CASH WDL/S1C6399/ICICI ATM METTUPALAYAM ROAD	ATM81116549	DR	2,000.00		1,059,616.31
14-12-2025	UPI/297376390/NILGIRIS CBE/nilgirisbe@upi	UPI281987271	DR	5,111.00		1,054,505.31
14-12-2025	UPI/957450534/RAPIDO/rapido@ybl	UPI448204740	DR	119.00		1,054,386.31
15-12-2025	POS/357178/MYNTRA INDIA/CARD **7075	POS37296892	DR	2,019.00		1,052,367.31
15-12-2025	UPI/370902848/RAPIDO/rapido@ybl	UPI560466866	DR	125.00		1,052,242.31
16-12-2025	POS/899752/AJO INDIA/CARD **4697	POS28439151	DR	1,421.00		1,050,821.31
17-12-2025	ATM/CASH WDL/S1C1200/ICICI ATM VADAVALLI	ATM54513434	DR	1,000.00		1,049,821.31
18-12-2025	POS/506246/FLIPKART INDIA/CARD **4411	POS92294666	DR	2,273.00		1,047,548.31
18-12-2025	POS/366023/MYNTRA INDIA/CARD **8643	POS94097867	DR	3,606.00		1,043,942.31
19-12-2025	POS/872129/AMAZON INDIA/CARD **5906	POS59916648	DR	3,658.00		1,040,284.31
21-12-2025	POS/285981/AMAZON INDIA/CARD **3897	POS70380257	DR	1,753.00		1,038,531.31
21-12-2025	UPI/991138181/EATSURE/eatsure@hdfcbank	UPI278558743	DR	672.00		1,037,859.31
21-12-2025	POS/815806/INDIAN OIL AVINASHI RD/CARD **2734	FUEL11472869	DR	2,632.00		1,035,227.31
21-12-2025	UPI/379777967/OLA/ola@ybl	UPI318914605	DR	316.00		1,034,911.31
22-12-2025	POS/837954/AMAZON INDIA/CARD **1633	POS68024949	DR	641.00		1,034,270.31
22-12-2025	POS/268047/INDIAN OIL AVINASHI RD/CARD **8724	FUEL32412705	DR	2,377.00		1,031,893.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/414900509/NILGIRIS CBE/nilgirisce@upi	UPI491803738	DR	5,013.00		1,026,880.31
24-12-2025	UPI/199772531/AIRTEL RECHARGE/airtel@paytm	UPI122032300	DR	399.00		1,026,481.31
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6305/PAYMENT	CC20704975	DR	22,948.78		1,003,532.53
25-12-2025	POS/983202/ANNAPOORNA CBE/CARD **6276	POS45651597	DR	361.00		1,003,171.53
25-12-2025	UPI/801292308/UBER/uber@ybl	UPI268867032	DR	149.00		1,003,022.53
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140649	DR	17.70		1,003,004.83
29-12-2025	POS/248732/HOTEL ANNAPOORNA/CARD **3133	POS82802726	DR	1,541.00		1,001,463.83
30-12-2025	POS/445957/SHELL TRICHY ROAD/CARD **9662	FUEL92228874	DR	2,820.00		998,643.83
30-12-2025	ATM/CASH WDL/S1AX2786/AXIS ATM VADAVALLI	ATM13774694	DR	1,000.00		997,643.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT883269	CR		5,849.75	1,003,493.58
01-01-2026	NEFT-476226-KOTAK BANK-SALARY DEC	NEFT71539520	CR		116,594.04	1,120,087.62
01-01-2026	UPI/925175019/RECEIVED FROM/friend@upi	UPI808672182	CR		14,222.00	1,134,309.62
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB60533408	NET894975	DR	799.00		1,133,510.62
05-01-2026	ACH/DEBIT/NETFLIX/SUB43576040	SUB694387	DR	499.00		1,133,011.62
06-01-2026	POS/348213/JUNIOR KUPPANNA/CARD **7913	POS49330601	DR	563.00		1,132,448.62
07-01-2026	ATM/CASH WDL/S1AX6780/AXIS ATM GANAPATHY	ATM50778477	DR	5,000.00		1,127,448.62
10-01-2026	UPI/771045132/EATSURE/eatsure@hdfcbank	UPI359352860	DR	216.00		1,127,232.62
10-01-2026	UPI/864921093/SWIGGY/swiggy@hdfcbank	UPI856266419	DR	709.00		1,126,523.62
10-01-2026	UPI/566939530/ZOMATO/zomato@hdfcbank	UPI399271734	DR	287.00		1,126,236.62
12-01-2026	ATM/CASH WDL/S1AX5403/AXIS ATM SARAVANAMPATTI	ATM93016056	DR	5,000.00		1,121,236.62
12-01-2026	UPI/337688004/OLA/ola@ybl	UPI855108460	DR	393.00		1,120,843.62
13-01-2026	UPI/950915501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709038876	DR	3,824.00		1,117,019.62
13-01-2026	UPI/605127890/UBER/uber@ybl	UPI532020573	DR	157.00		1,116,862.62
15-01-2026	NEFT/325955/HEALTH INSURANCE/PREMIUM	INS56869840	DR	18,730.00		1,098,132.62
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1478/PAYMENT	CC26764378	DR	13,603.53		1,084,529.09
16-01-2026	POS/322885/FLIPKART INDIA/CARD **7509	POS43883873	DR	1,284.00		1,083,245.09
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9313582074	ELEC447101	DR	1,711.00		1,081,534.09
17-01-2026	UPI/272891930/BOOKMYSHOW/bms@axisbank	UPI195903047	DR	942.00		1,080,592.09
18-01-2026	UPI/200212162/ZOMATO/zomato@hdfcbank	UPI116457445	DR	786.00		1,079,806.09
19-01-2026	UPI/831750070/SWIGGY/swiggy@hdfcbank	UPI300880282	DR	479.00		1,079,327.09
20-01-2026	UPI/654967115/JIO RECHARGE/jio@paytm	UPI955704151	DR	299.00		1,079,028.09
20-01-2026	POS/615479/AJIO INDIA/CARD **2421	POS42041417	DR	3,520.00		1,075,508.09
21-01-2026	UPI/329331971/INDANE GAS CBE/indane@ybl	UPI474183848	DR	1,094.00		1,074,414.09
22-01-2026	UPI/150707348/EATSURE/eatsure@hdfcbank	UPI819793355	DR	532.00		1,073,882.09
22-01-2026	UPI/666474654/SWIGGY/swiggy@hdfcbank	UPI598635007	DR	232.00		1,073,650.09
24-01-2026	UPI/414223325/SWIGGY/swiggy@hdfcbank	UPI354993291	DR	204.00		1,073,446.09
25-01-2026	POS/850579/SHREE ANANDHAAS/CARD **1872	POS41941813	DR	1,806.00		1,071,640.09
27-01-2026	POS/354164/FLIPKART INDIA/CARD **6355	POS31337477	DR	1,836.00		1,069,804.09
27-01-2026	POS/529043/A2B ADYAR ANANDA BHAVAN/CARD **5505	POS97623417	DR	633.00		1,069,171.09
27-01-2026	ATM/CASH WDL/S1AX1753/AXIS ATM METTUPALAYAM ROAD	ATM14714748	DR	10,000.00		1,059,171.09
28-01-2026	NEFT-949641-KOTAK BANK-SALARY JAN	NEFT37334577	CR		126,469.21	1,185,640.30
28-01-2026	UPI/816859604/NILGIRIS CBE/nilgirisce@upi	UPI462138961	DR	5,099.00		1,180,541.30
28-01-2026	POS/228767/SHREE ANANDHAAS/CARD **1147	POS15249463	DR	668.00		1,179,873.30
29-01-2026	ATM/CASH WDL/S1HD3591/HDFC ATM UKKADAM	ATM94602255	DR	3,000.00		1,176,873.30
30-01-2026	UPI/464780307/ZOMATO/zomato@hdfcbank	UPI510687836	DR	199.00		1,176,674.30
30-01-2026	UPI/938817349/UBER/uber@ybl	UPI194441770	DR	209.00		1,176,465.30

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