

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vanitha Murugan	Account Number:	920000000280
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000280	Currency:	INR

Account Summary

Opening Balance	■72,337.00
Total Credits (+)	■4,319,091.92
Total Debits (-)	■5,944,964.99
Closing Balance	■-1,553,536.07
Total Transactions	2438

Transaction Details

(Complete 5-Year Transaction History - 2438 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	SIP/AXISMUTUALFUND/SIP484263/MUTUAL FUND	MF5638287	DR	3,483.00		68,854.00
01-05-2021	UPI/900519506/LANDLORD RENT/landlord@okhdfc	UPI160620246	DR	15,410.00		53,444.00
02-05-2021	POS/593840/HP PETROL RS PURAM/CARD **4649	FUEL60187053	DR	2,165.00		51,279.00
03-05-2021	UPI/813695680 NILGIRIS CBE/nilgiriscbe@upi	UPI150719851	DR	3,739.00		47,540.00
03-05-2021	UPI/684965357/OLA/ola@ybl	UPI773300344	DR	201.00		47,339.00
04-05-2021	UPI/611499679/EATSURE/eatsure@hdfcbank	UPI890703848	DR	695.00		46,644.00
05-05-2021	EMI/AXISHOMELOAN/LN26967/HOME LOAN	LOAN4821026	DR	10,874.00		35,770.00
05-05-2021	POS/619230/SREE ANNAPOORNA/CARD **2421	POS43140996	DR	751.00		35,019.00
06-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46034472	NET262357	DR	599.00		34,420.00
06-05-2021	UPI/455437274/ZOMATO/zomato@hdfcbank	UPI583169717	DR	487.00		33,933.00
07-05-2021	POS/189377/MEESHO INDIA/CARD **5649	POS39261336	DR	2,814.00		31,119.00
07-05-2021	UPI/995360864/SWIGGY/swiggy@hdfcbank	UPI451510770	DR	311.00		30,808.00
07-05-2021	ATM/CASH WDL/S1AX1156/AXIS ATM SINGANALLUR	ATM69929659	DR	2,000.00		28,808.00
09-05-2021	ATM/CASH WDL/S1AX8885/AXIS ATM TRICHY ROAD	ATM52482001	DR	2,000.00		26,808.00
09-05-2021	UPI/789633597/RAPIDO/rapido@ybl	UPI489869412	DR	255.00		26,553.00
09-05-2021	ACH/DEBIT/AMAZON PRIME/SUB84244414	SUB615771	DR	299.00		26,254.00
10-05-2021	POS/701454/FLIPKART INDIA/CARD **8703	POS77970243	DR	1,008.00		25,246.00
13-05-2021	UPI/137276379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI370156802	DR	2,798.00		22,448.00
13-05-2021	POS/524681/BHARAT PETROLEUM CBE/CARD **3989	FUEL94203547	DR	1,147.00		21,301.00
14-05-2021	UPI/416137718/INDANE GAS CBE/indane@ybl	UPI241147444	DR	895.00		20,406.00
15-05-2021	NEFT/PPF/AC559868930/PPF DEPOSIT	PPF9628580	DR	2,000.00		18,406.00
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6933232159	ELEC240670	DR	2,842.00		15,564.00
17-05-2021	POS/148064/BHARAT PETROLEUM CBE/CARD **8770	FUEL35463886	DR	1,391.00		14,173.00
18-05-2021	UPI/641164328/NETMEDS CBE/netmedscbe@ybl	UPI527457182	DR	355.00		13,818.00
19-05-2021	POS/256724/MYNTRA INDIA/CARD **1424	POS93240475	DR	1,223.00		12,595.00
19-05-2021	UPI/843039685/OLA/ola@ybl	UPI880489424	DR	87.00		12,508.00
21-05-2021	UPI/300209732/ZOMATO/zomato@hdfcbank	UPI802322792	DR	440.00		12,068.00
21-05-2021	POS/469345/SHELL TRICHY ROAD/CARD **2516	FUEL32567921	DR	1,431.00		10,637.00
22-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX5254/PAYMENT	CC36322984	DR	6,665.66		3,971.34
23-05-2021	POS/809109/AJIO INDIA/CARD **5226	POS83471762	DR	2,012.00		1,959.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2021	UPI/386628744/EATSURE/eatsure@hdfcbank	UPI460218884	DR	249.00		1,710.34
24-05-2021	UPI/448173188/MEDPLUS CBE/medpluscbe@ybl	UPI662768552	DR	140.00		1,570.34
25-05-2021	UPI/687683255/JIO RECHARGE/jio@paytm	UPI367401408	DR	399.00		1,171.34
27-05-2021	UPI/988962852/SWIGGY/swiggy@hdfcbank	UPI201521327	DR	263.00		908.34
27-05-2021	UPI/954281261/SWIGGY/swiggy@hdfcbank	UPI152371686	DR	447.00		461.34
28-05-2021	NEFT-770865-GOVT OF TAMIL NADU-SALARY MAY	NEFT90164846	CR		59,416.56	59,877.90
28-05-2021	UPI/909452240/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI230103641	DR	1,518.00		58,359.90
28-05-2021	POS/996701/SHELL TRICHY ROAD/CARD **4854	FUEL93916568	DR	2,956.00		55,403.90
29-05-2021	POS/252278/MYNTRA INDIA/CARD **7417	POS38305629	DR	788.00		54,615.90
29-05-2021	UPI/817922144/ZOMATO/zomato@hdfcbank	UPI537761159	DR	676.00		53,939.90
31-05-2021	ATM/CASH WDL/S1AX4136/AXIS ATM SUNGAM	ATM69932931	DR	2,000.00		51,939.90
01-06-2021	ATM/CASH WDL/S1AX4769/AXIS ATM GANAPATHY	ATM86643849	DR	1,000.00		50,939.90
02-06-2021	SIP/AXISMUTUALFUND/SIP656803/MUTUAL FUND	MF7298742	DR	3,483.00		47,456.90
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97429785	NET187197	DR	1,199.00		46,257.90
03-06-2021	UPI/414775609/LANDLORD RENT/landlord@okhdfc	UPI241988842	DR	15,410.00		30,847.90
03-06-2021	POS/425856/FLIPKART INDIA/CARD **9725	POS64750562	DR	461.00		30,386.90
03-06-2021	UPI/248694263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295659513	DR	3,234.00		27,152.90
03-06-2021	ACH/DEBIT/HOTSTAR/SUB17939426	SUB171461	DR	499.00		26,653.90
04-06-2021	UPI/264911470/EATSURE/eatsure@hdfcbank	UPI224460287	DR	710.00		25,943.90
06-06-2021	EMI/AXISHOMELOAN/LN69704/HOME LOAN	LOAN4281088	DR	10,874.00		15,069.90
06-06-2021	POS/792715/AJIO INDIA/CARD **8843	POS88764280	DR	439.00		14,630.90
06-06-2021	UPI/377498791/ZOMATO/zomato@hdfcbank	UPI816089783	DR	564.00		14,066.90
07-06-2021	POS/977140/HP PETROL RS PURAM/CARD **2054	FUEL70385166	DR	2,959.00		11,107.90
07-06-2021	ATM/CASH WDL/S1AX1789/AXIS ATM VADAVALLI	ATM83259043	DR	5,000.00		6,107.90
08-06-2021	POS/853199/AMAZON INDIA/CARD **5694	POS63440075	DR	1,588.00		4,519.90
08-06-2021	POS/639744/JUNIOR KUPPANNA/CARD **2633	POS17981630	DR	588.00		3,931.90
08-06-2021	POS/990851/INDIAN OIL AVINASHI RD/CARD **4828	FUEL26031028	DR	2,841.00		1,090.90
09-06-2021	POS/991343/MEESHO INDIA/CARD **9525	POS23811450	DR	1,534.00		-443.10
10-06-2021	NEFT/PPF/AC508238392/PPF DEPOSIT	PPF7916569	DR	2,000.00		-2,443.10
11-06-2021	UPI/954703727/SWIGGY/swiggy@hdfcbank	UPI567489836	DR	757.00		-3,200.10
11-06-2021	UPI/672532246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912790882	DR	834.00		-4,034.10
12-06-2021	UPI/433109040/EATSURE/eatsure@hdfcbank	UPI928750934	DR	704.00		-4,738.10
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3574654580	ELEC862355	DR	2,880.00		-7,618.10
15-06-2021	UPI/873059281/SWIGGY/swiggy@hdfcbank	UPI581601946	DR	570.00		-8,188.10
15-06-2021	UPI/222142651/RAPIDO/rapido@ybl	UPI410875810	DR	115.00		-8,303.10
16-06-2021	UPI/916479961/JIO RECHARGE/jio@paytm	UPI412013843	DR	699.00		-9,002.10
16-06-2021	ATM/CASH WDL/S1IO8802/IOB ATM PEELAMEDU	ATM50670314	DR	5,000.00		-14,002.10
16-06-2021	UPI/741957669/RAPIDO/rapido@ybl	UPI421636297	DR	281.00		-14,283.10
17-06-2021	POS/714578/INDIAN OIL AVINASHI RD/CARD **6121	FUEL97648877	DR	1,152.00		-15,435.10
17-06-2021	POS/930136/SHELL TRICHY ROAD/CARD **9697	FUEL56944162	DR	3,146.00		-18,581.10
20-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX5024/PAYMENT	CC21227112	DR	9,647.79		-28,228.89
21-06-2021	POS/865306/HP PETROL RS PURAM/CARD **3394	FUEL26721832	DR	3,286.00		-31,514.89
22-06-2021	ATM/CASH WDL/S1AX4464/AXIS ATM UKKADAM	ATM86798925	DR	10,000.00		-41,514.89
23-06-2021	POS/860264/SHREE ANANDHAAS/CARD **1551	POS53605266	DR	319.00		-41,833.89
23-06-2021	UPI/859892658/RECEIVED FROM/friend@upi	UPI812257876	CR		9,664.00	-32,169.89
24-06-2021	UPI/759762622/OLA/ola@ybl	UPI583684034	DR	371.00		-32,540.89
24-06-2021	UPI/357670469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682007788	DR	669.00		-33,209.89
25-06-2021	POS/384373/A2B ADYAR ANANDA BHAVAN/CARD **7524	POS49611748	DR	955.00		-34,164.89
26-06-2021	POS/804295/KOVAI BIRIYANI/CARD **8767	POS29132249	DR	299.00		-34,463.89
26-06-2021	UPI/825930559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488183925	DR	605.00		-35,068.89
27-06-2021	POS/716114/MYNTRA INDIA/CARD **5101	POS33889680	DR	2,740.00		-37,808.89
27-06-2021	UPI/273825034/EATSURE/eatsure@hdfcbank	UPI264217925	DR	530.00		-38,338.89
28-06-2021	UPI/736966365/EATSURE/eatsure@hdfcbank	UPI875296289	DR	790.00		-39,128.89
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783045	DR	17.70		-39,146.59
29-06-2021	UPI/569524488/MORE SUPERMARKET/moresupermarket@upi	UPI361334260	DR	1,611.00		-40,757.59
29-06-2021	UPI/564288564/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI951748171	DR	2,309.00		-43,066.59
29-06-2021	UPI/483060834/EATSURE/eatsure@hdfcbank	UPI888712566	DR	563.00		-43,629.59
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT301904	CR		87.50	-43,542.09
01-07-2021	NEFT-571538-GOVT OF TAMIL NADU-SALARY JUN	NEFT30488943	CR		60,297.01	16,754.92
01-07-2021	UPI/125568118/LANDLORD RENT/landlord@okhdfc	UPI844849927	DR	15,410.00		1,344.92
02-07-2021	UPI/497851428/RECEIVED FROM/friend@upi	UPI155731136	CR		3,471.00	4,815.92
05-07-2021	ATM/CASH WDL/S1SB2596/SBI ATM VADAVALLI	ATM72847029	DR	3,000.00		1,815.92
06-07-2021	UPI/505904960/RAPIDO/rapido@ybl	UPI503156738	DR	271.00		1,544.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2021	POS/357140/AMAZON INDIA/CARD **5183	POS21259329	DR	12,592.00		-11,047.08
07-07-2021	POS/225543/MYNTRA INDIA/CARD **3943	POS47197850	DR	2,911.00		-13,958.08
07-07-2021	UPI/509128345/PAZHAMDIR NILAYAM/pazhamudirnilyam@upi	UPI131126410	DR	2,100.00		-16,058.08
07-07-2021	UPI/426854431/SWIGGY/swiggy@hdfcbank	UPI713881737	DR	723.00		-16,781.08
07-07-2021	UPI/911816832/ZOMATO/zomato@hdfcbank	UPI608596167	DR	604.00		-17,385.08
07-07-2021	UPI/318108107/MEDPLUS CBE/medpluscbe@ybl	UPI748907015	DR	369.00		-17,754.08
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11714721	NET441848	DR	599.00		-18,353.08
08-07-2021	POS/583181/AMAZON INDIA/CARD **8994	POS82251156	DR	1,178.00		-19,531.08
10-07-2021	EMI/AXISHOMELOAN/LN51540/HOME LOAN	LOAN1784872	DR	10,874.00		-30,405.08
10-07-2021	SIP/AXISMUTUALFUND/SIP703397/MUTUAL FUND	MF5970195	DR	3,483.00		-33,888.08
11-07-2021	UPI/204675636/ZOMATO/zomato@hdfcbank	UPI161569375	DR	782.00		-34,670.08
14-07-2021	UPI/256197464/SWIGGY/swiggy@hdfcbank	UPI161862020	DR	588.00		-35,258.08
14-07-2021	UPI/647006697/RAPIDO/rapido@ybl	UPI911117289	DR	253.00		-35,511.08
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4616480734	ELEC558623	DR	1,284.00		-36,795.08
16-07-2021	POS/334180/MYNTRA INDIA/CARD **8382	POS86898884	DR	2,471.00		-39,266.08
16-07-2021	POS/448519/AMAZON INDIA/CARD **4706	POS25426377	DR	1,460.00		-40,726.08
16-07-2021	UPI/222174742/MEDPLUS CBE/medpluscbe@ybl	UPI368571961	DR	265.00		-40,991.08
17-07-2021	NEFT/PPF/AC176628825/PPF DEPOSIT	PPF8246781	DR	2,000.00		-42,991.08
17-07-2021	UPI/206371929/AIRTEL RECHARGE/airtel@paytm	UPI244727189	DR	699.00		-43,690.08
17-07-2021	UPI/257669144/ZOMATO/zomato@hdfcbank	UPI214797403	DR	652.00		-44,342.08
19-07-2021	POS/270288/MYNTRA INDIA/CARD **7334	POS97397591	DR	1,942.00		-46,284.08
21-07-2021	POS/761730/A2B ADYAR ANANDA BHAVAN/CARD **9253	POS49176751	DR	422.00		-46,706.08
22-07-2021	UPI/466047104/ZOMATO/zomato@hdfcbank	UPI842440587	DR	225.00		-46,931.08
23-07-2021	ATM/CASH WDL/S1SB2728/SBI ATM VADAVALLI	ATM36964759	DR	3,000.00		-49,931.08
25-07-2021	POS/916379/AJIO INDIA/CARD **2886	POS98907453	DR	2,759.00		-52,690.08
25-07-2021	POS/726058/JUNIOR KUPPANNA/CARD **7308	POS64703029	DR	1,282.00		-53,972.08
28-07-2021	POS/878086/KOVAI BIRIYANI/CARD **6698	POS28201685	DR	1,510.00		-55,482.08
29-07-2021	POS/610209/KOVAI BIRIYANI/CARD **1527	POS34304710	DR	1,250.00		-56,732.08
29-07-2021	ATM/CASH WDL/S1AX5888/AXIS ATM SARAVANAMPATTI	ATM57697671	DR	5,000.00		-61,732.08
30-07-2021	UPI/975854590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870517680	DR	3,803.00		-65,535.08
30-07-2021	UPI/634054076/EATSURE/eatsure@hdfcbank	UPI670208676	DR	546.00		-66,081.08
31-07-2021	UPI/218458156/SWIGGY/swiggy@hdfcbank	UPI800011676	DR	177.00		-66,258.08
01-08-2021	NEFT-144052-GOVT OF TAMIL NADU-SALARY JUL	NEFT19717867	CR		59,893.73	-6,364.35
01-08-2021	UPI/776904046/LANDLORD RENT/landlord@okhdfc	UPI222956206	DR	15,410.00		-21,774.35
01-08-2021	UPI/321859091/SWIGGY/swiggy@hdfcbank	UPI863052014	DR	738.00		-22,512.35
01-08-2021	UPI/374490846/OLA/ola@ybl	UPI555765386	DR	100.00		-22,612.35
03-08-2021	POS/344803/INDIAN OIL AVINASHI RD/CARD **4712	FUEL74018242	DR	1,575.00		-24,187.35
04-08-2021	UPI/122038951/EATSURE/eatsure@hdfcbank	UPI835561136	DR	267.00		-24,454.35
05-08-2021	EMI/AXISHOMELOAN/LN61429/HOME LOAN	LOAN4194968	DR	10,874.00		-35,328.35
05-08-2021	UPI/363678471/ZOMATO/zomato@hdfcbank	UPI664023500	DR	747.00		-36,075.35
06-08-2021	SIP/AXISMUTUALFUND/SIP885334/MUTUAL FUND	MF7019185	DR	3,483.00		-39,558.35
06-08-2021	POS/666102/AMAZON INDIA/CARD **1578	POS73939772	DR	1,517.00		-41,075.35
06-08-2021	NEFT/361129/FAMILY SUPPORT/TRANSFER	NEFT37502904	DR	17,060.00		-58,135.35
07-08-2021	UPI/600356921/SWIGGY/swiggy@hdfcbank	UPI862832056	DR	697.00		-58,832.35
07-08-2021	UPI/201856299/RAPIDO/rapido@ybl	UPI444638433	DR	86.00		-58,918.35
08-08-2021	POS/359591/A2B ADYAR ANANDA BHAVAN/CARD **2628	POS80311192	DR	897.00		-59,815.35
08-08-2021	POS/385337/INDIAN OIL AVINASHI RD/CARD **9537	FUEL77681052	DR	1,844.00		-61,659.35
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41680847	NET887906	DR	999.00		-62,658.35
10-08-2021	UPI/482026576/MORE SUPERMARKET/moresupermarket@upi	UPI341338901	DR	2,422.00		-65,080.35
10-08-2021	ATM/CASH WDL/S1AX2696/AXIS ATM TRICHY ROAD	ATM10241343	DR	10,000.00		-75,080.35
11-08-2021	POS/601670/FLIPKART INDIA/CARD **7453	POS14140328	DR	1,558.00		-76,638.35
11-08-2021	UPI/785450805/ZOMATO/zomato@hdfcbank	UPI299038653	DR	425.00		-77,063.35
12-08-2021	UPI/296530526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416273010	DR	3,417.00		-80,480.35
12-08-2021	ATM/CASH WDL/S1AX4459/AXIS ATM PEELAMEDU	ATM42308185	DR	5,000.00		-85,480.35
14-08-2021	POS/436960/HP PETROL RS PURAM/CARD **5940	FUEL26706867	DR	1,469.00		-86,949.35
14-08-2021	UPI/739831598/RAPIDO/rapido@ybl	UPI598120382	DR	368.00		-87,317.35
16-08-2021	UPI/651898601/SWIGGY/swiggy@hdfcbank	UPI511874508	DR	627.00		-87,944.35
16-08-2021	UPI/325578683/UBER/uber@ybl	UPI104019171	DR	199.00		-88,143.35
16-08-2021	UPI/326704471/OLA/ola@ybl	UPI724048051	DR	198.00		-88,341.35
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5367096893	ELEC456297	DR	1,301.00		-89,642.35
17-08-2021	UPI/135920555/RAPIDO/rapido@ybl	UPI668687802	DR	97.00		-89,739.35
17-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX5607/PAYMENT	CC15336312	DR	5,475.71		-95,215.06
18-08-2021	NEFT/PPF/AC867989021/PPF DEPOSIT	PPF5161602	DR	2,000.00		-97,215.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2021	UPI/679940754/RAPIDO/rapido@ybl	UPI877144163	DR	164.00		-97,379.06
22-08-2021	UPI/885903497/INDANE GAS CBE/indane@ybl	UPI136781384	DR	1,098.00		-98,477.06
22-08-2021	POS/403207/FLIPKART INDIA/CARD **8568	POS59699108	DR	6,240.00		-104,717.06
22-08-2021	UPI/571513959/NILGIRIS CBE/nilgiriscbe@upi	UPI521980453	DR	1,813.00		-106,530.06
23-08-2021	UPI/315671590/SWIGGY/swiggy@hdfcbank	UPI984771577	DR	392.00		-106,922.06
25-08-2021	UPI/250405143/AIRTEL RECHARGE/airtel@paytm	UPI209609499	DR	699.00		-107,621.06
25-08-2021	ATM/CASH WDL/S1AX4579/AXIS ATM GANAPATHY	ATM55670317	DR	1,000.00		-108,621.06
26-08-2021	POS/996994/SHREE ANANDHAAS/CARD **6239	POS89136985	DR	1,228.00		-109,849.06
28-08-2021	NEFT-151981-GOVT OF TAMIL NADU-SALARY AUG	NEFT31837427	CR		59,681.90	-50,167.16
29-08-2021	UPI/889319606/OLA/ola@ybl	UPI724687282	DR	304.00		-50,471.16
30-08-2021	UPI/187412778/SWIGGY/swiggy@hdfcbank	UPI383157536	DR	511.00		-50,982.16
31-08-2021	UPI/388472976/EATSURE/eatsure@hdfcbank	UPI835615296	DR	693.00		-51,675.16
01-09-2021	POS/568986/MYNTRA INDIA/CARD **6980	POS57168882	DR	1,027.00		-52,702.16
01-09-2021	UPI/962207746/DMART COIMBATORE/dmartcoimbatore@upi	UPI765572484	DR	1,358.00		-54,060.16
01-09-2021	POS/796985/INDIAN OIL AVINASHI RD/CARD **4762	FUEL82324327	DR	1,215.00		-55,275.16
02-09-2021	POS/192098/JUNIOR KUPPANNA/CARD **3660	POS85835340	DR	1,481.00		-56,756.16
02-09-2021	POS/640205/INDIAN OIL GANDHIPURAM/CARD **4219	FUEL68930929	DR	1,463.00		-58,219.16
02-09-2021	UPI/673632098/UBER/uber@ybl	UPI566551505	DR	395.00		-58,614.16
03-09-2021	POS/645779/MEESHO INDIA/CARD **7140	POS65793769	DR	2,538.00		-61,152.16
03-09-2021	UPI/659008998/ZOMATO/zomato@hdfcbank	UPI528367745	DR	287.00		-61,439.16
03-09-2021	UPI/993397636/UBER/uber@ybl	UPI785824470	DR	369.00		-61,808.16
03-09-2021	UPI/395531464/UBER/uber@ybl	UPI165914112	DR	392.00		-62,200.16
04-09-2021	UPI/486855077/LANDLORD RENT/landlord@okhdfc	UPI855143376	DR	15,410.00		-77,610.16
04-09-2021	UPI/594695537/MEDPLUS CBE/medpluscbe@ybl	UPI500423884	DR	192.00		-77,802.16
05-09-2021	UPI/158149129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721051661	DR	725.00		-78,527.16
06-09-2021	UPI/920895877/RAPIDO/rapido@ybl	UPI763717122	DR	82.00		-78,609.16
07-09-2021	ATM/CASH WDL/S1AX9960/AXIS ATM RS PURAM	ATM37922468	DR	5,000.00		-83,609.16
08-09-2021	UPI/757646270/SWIGGY/swiggy @hdfcbank	UPI123138416	DR	601.00		-84,210.16
08-09-2021	POS/662038/BHARAT PETROLEUM CBE/CARD **6544	FUEL92676409	DR	2,714.00		-86,924.16
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63978597	NET910538	DR	999.00		-87,923.16
09-09-2021	POS/160007/MEESHO INDIA/CARD **3892	POS70251729	DR	1,304.00		-89,227.16
09-09-2021	UPI/874255434/BOOKMYSHOW/bms@axisbank	UPI829733840	DR	644.00		-89,871.16
10-09-2021	EMI/AXISHOMELOAN/LN65953/HOME LOAN	LOAN8498501	DR	10,874.00		-100,745.16
10-09-2021	SIP/AXISMUTUALFUND/SIP276176/MUTUAL FUND	MF9123845	DR	3,483.00		-104,228.16
10-09-2021	POS/672508/FLIPKART INDIA/CARD **1377	POS23959177	DR	2,115.00		-106,343.16
10-09-2021	ACH/DEBIT/AMAZON PRIME/SUB93380193	SUB421953	DR	149.00		-106,492.16
11-09-2021	UPI/950992572/UBER/uber@ybl	UPI268167151	DR	135.00		-106,627.16
12-09-2021	ATM/CASH WDL/S1HD2911/HDFC ATM PEELAMEDU	ATM14430068	DR	10,000.00		-116,627.16
15-09-2021	UPI/613910611/ZOMATO/zomato@hdfcbank	UPI493048805	DR	477.00		-117,104.16
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4455695362	ELEC685140	DR	1,519.00		-118,623.16
16-09-2021	UPI/707681539/RAPIDO/rapido@ybl	UPI495777503	DR	138.00		-118,761.16
18-09-2021	NEFT/PPF/AC421948523/PPF DEPOSIT	PPF2815863	DR	2,000.00		-120,761.16
18-09-2021	UPI/206645146/SWIGGY/swiggy @hdfcbank	UPI926154393	DR	297.00		-121,058.16
19-09-2021	UPI/235768072/INDANE GAS CBE/indane@ybl	UPI979549930	DR	906.00		-121,964.16
20-09-2021	POS/239992/HP PETROL RS PURAM/CARD **9730	FUEL31225946	DR	2,745.00		-124,709.16
21-09-2021	UPI/334440515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965954566	DR	3,630.00		-128,339.16
23-09-2021	UPI/868359626/OLA/ola@ybl	UPI656716040	DR	213.00		-128,552.16
25-09-2021	UPI/685320998/JIO RECHARGE/jio@paytm	UPI641983972	DR	699.00		-129,251.16
25-09-2021	POS/517068/MEESHO INDIA/CARD **3817	POS48652081	DR	953.00		-130,204.16
25-09-2021	UPI/629803592/EATSURE/eatsure@hdfcbank	UPI317242527	DR	715.00		-130,919.16
25-09-2021	POS/990652/INDIAN OIL AVINASHI RD/CARD **5642	FUEL10445660	DR	2,755.00		-133,674.16
27-09-2021	POS/635656/MYNTRA INDIA/CARD **9311	POS90590959	DR	2,695.00		-136,369.16
27-09-2021	UPI/410031568/ZOMATO/zomato@hdfcbank	UPI150028460	DR	204.00		-136,573.16
27-09-2021	UPI/972194857/EATSURE/eatsure@hdfcbank	UPI883992969	DR	611.00		-137,184.16
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172701	DR	17.70		-137,201.86
28-09-2021	POS/761973/FLIPKART INDIA/CARD **4811	POS11718416	DR	17,691.00		-154,892.86
28-09-2021	UPI/893458773/RAPIDO/rapido@ybl	UPI974354304	DR	172.00		-155,064.86
29-09-2021	POS/927654/AMAZON INDIA/CARD **5437	POS12572694	DR	21,056.00		-176,120.86
30-09-2021	NEFT-163562-GOVT OF TAMIL NADU-SALARY SEP	NEFT82215768	CR		57,723.74	-118,397.12
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT885876	CR		75.00	-118,322.12
01-10-2021	ACH/DEBIT/HOTSTAR/SUB91986822	SUB242764	DR	299.00		-118,621.12
02-10-2021	UPI/101690574/LANDLORD RENT/landlord@okhdfc	UPI748778865	DR	15,410.00		-134,031.12
02-10-2021	POS/970480/AJIO INDIA/CARD **9858	POS57859707	DR	797.00		-134,828.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2021	UPI/738480205/DMART COIMBATORE/dmartcoimbatore@upi	UPI534373009	DR	2,567.00		-137,395.12
02-10-2021	UPI/278217908/ZOMATO/zomato@hdfcbank	UPI220045396	DR	682.00		-138,077.12
02-10-2021	UPI/940015852/EATSURE/eatsure@hdfcbank	UPI498876956	DR	163.00		-138,240.12
03-10-2021	POS/730243/AMAZON INDIA/CARD **7116	POS41597541	DR	1,222.00		-139,462.12
03-10-2021	UPI/919672637/SWIGGY/swiggy@hdfcbank	UPI222491096	DR	347.00		-139,809.12
03-10-2021	UPI/369569905/RAPIDO/rapido@ybl	UPI307979135	DR	205.00		-140,014.12
04-10-2021	SIP/AXISMUTUALFUND/SIP762590/MUTUAL FUND	MF5108858	DR	3,483.00		-143,497.12
04-10-2021	UPI/290807633/ZOMATO/zomato@hdfcbank	UPI219455324	DR	151.00		-143,648.12
06-10-2021	POS/547804/AJIO INDIA/CARD **7613	POS21683687	DR	1,551.00		-145,199.12
07-10-2021	UPI/986381940/RAPIDO/rapido@ybl	UPI301308189	DR	292.00		-145,491.12
08-10-2021	EMI/AXISHOMELOAN/LN58951/HOME LOAN	LOAN5095169	DR	10,874.00		-156,365.12
08-10-2021	ATM/CASH WDL/S1AX6753/AXIS ATM SUNGAM	ATM11724659	DR	2,000.00		-158,365.12
09-10-2021	UPI/920425311 NILGIRIS CBE/nilgircbe@upi	UPI740073449	DR	3,210.00		-161,575.12
09-10-2021	POS/661954/A2B ADYAR ANANDA BHAVAN/CARD **2893	POS15516227	DR	588.00		-162,163.12
10-10-2021	NEFT/PPF/AC999152707/PPF DEPOSIT	PPF2351080	DR	2,000.00		-164,163.12
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB55206005	NET284504	DR	1,199.00		-165,362.12
10-10-2021	POS/964140/AMAZON INDIA/CARD **2214	POS78855537	DR	1,183.00		-166,545.12
10-10-2021	UPI/429195557/MEDPLUS CBE/medpluscbe@ybl	UPI199731039	DR	787.00		-167,332.12
11-10-2021	ATM/CASH WDL/S1IC2881/ICICI ATM SARAVANAMPATTI	ATM61619551	DR	2,000.00		-169,332.12
12-10-2021	POS/706389/MYNTRA INDIA/CARD **5945	POS73773755	DR	17,710.00		-187,042.12
12-10-2021	UPI/991038438/DMART COIMBATORE/dmartcoimbatore@upi	UPI677098901	DR	3,680.00		-190,722.12
12-10-2021	UPI/243325784/ZOMATO/zomato@hdfcbank	UPI707981849	DR	292.00		-191,014.12
13-10-2021	UPI/155505015/ZOMATO/zomato@hdfcbank	UPI166123987	DR	288.00		-191,302.12
14-10-2021	POS/545988/BHARAT PETROLEUM CBE/CARD **7170	FUEL67251266	DR	1,119.00		-192,421.12
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7934574649	ELEC211533	DR	1,499.00		-193,920.12
15-10-2021	UPI/251801684/ZOMATO/zomato@hdfcbank	UPI913761235	DR	417.00		-194,337.12
15-10-2021	POS/339202/SHREE ANANDHAAS/CARD **9184	POS63074276	DR	407.00		-194,744.12
17-10-2021	UPI/440112195/SWIGGY/swiggy@hdfcbank	UPI193127706	DR	250.00		-194,994.12
18-10-2021	UPI/493993282/RAPIDO/rapido@ybl	UPI815743354	DR	321.00		-195,315.12
19-10-2021	UPI/423096534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242346064	DR	3,891.00		-199,206.12
19-10-2021	UPI/898097813/ZOMATO/zomato@hdfcbank	UPI455211349	DR	249.00		-199,455.12
19-10-2021	UPI/587461299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668815113	DR	581.00		-200,036.12
20-10-2021	ATM/CASH WDL/S1SB5633/SBI ATM PEELAMEDU	ATM97586548	DR	10,000.00		-210,036.12
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7868/PAYMENT	CC85135753	DR	13,053.89		-223,090.01
22-10-2021	UPI/483552701/AIRTEL RECHARGE/airtel@paytm	UPI995439357	DR	299.00		-223,389.01
24-10-2021	POS/512798/MEESHO INDIA/CARD **1973	POS93014959	DR	2,529.00		-225,918.01
25-10-2021	UPI/725023799/UBER/uber@ybl	UPI400321519	DR	185.00		-226,103.01
27-10-2021	POS/568622/BHARAT PETROLEUM CBE/CARD **2295	FUEL38711969	DR	2,940.00		-229,043.01
27-10-2021	ATM/CASH WDL/S1AX1612/AXIS ATM RS PURAM	ATM79758505	DR	5,000.00		-234,043.01
27-10-2021	UPI/987679922/MEDPLUS CBE/medpluscbe@ybl	UPI801765697	DR	387.00		-234,430.01
28-10-2021	NEFT-242845-GOVT OF TAMIL NADU-SALARY OCT	NEFT12500870	CR		58,896.96	-175,533.05
29-10-2021	POS/769106/SREE ANNAPOORNA/CARD **7265	POS82465622	DR	466.00		-175,999.05
30-10-2021	UPI/643849076/SWIGGY/swiggy@hdfcbank	UPI521262350	DR	311.00		-176,310.05
31-10-2021	UPI/519479538/DMART COIMBATORE/dmartcoimbatore@upi	UPI963435951	DR	1,277.00		-177,587.05
31-10-2021	POS/382330/KOVAI BIRIYANI/CARD **4384	POS62591329	DR	590.00		-178,177.05
01-11-2021	POS/677168/MYNTRA INDIA/CARD **2976	POS19082879	DR	1,012.00		-179,189.05
01-11-2021	UPI/264102119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237881239	DR	3,948.00		-183,137.05
02-11-2021	POS/502569/AMAZON INDIA/CARD **4785	POS14519298	DR	1,559.00		-184,696.05
02-11-2021	UPI/783703447/EATSURE/eatsure@hdfcbank	UPI194067883	DR	346.00		-185,042.05
02-11-2021	POS/341695/SHELL TRICHY ROAD/CARD **6211	FUEL47740723	DR	913.00		-185,955.05
02-11-2021	UPI/585900993/RAPIDO/rapido@ybl	UPI463220271	DR	183.00		-186,138.05
03-11-2021	UPI/247160920/INDANE GAS CBE/indane@ybl	UPI164495875	DR	957.00		-187,095.05
04-11-2021	SIP/AXISMUTUALFUND/SIP403261/MUTUAL FUND	MF4578856	DR	3,483.00		-190,578.05
05-11-2021	UPI/288127210/LANDLORD RENT/landlord@okhdfc	UPI318533189	DR	15,410.00		-205,988.05
05-11-2021	UPI/408270626/MORE SUPERMARKET/moresupermarket@upi	UPI969159788	DR	1,640.00		-207,628.05
06-11-2021	POS/125119/AMAZON INDIA/CARD **1301	POS91499521	DR	22,054.00		-229,682.05
09-11-2021	EMI/AXISHOMELOAN/LN52160/HOME LOAN	LOAN1344085	DR	10,874.00		-240,556.05
10-11-2021	UPI/170002571/SWIGGY/swiggy@hdfcbank	UPI652580021	DR	201.00		-240,757.05
10-11-2021	POS/313319/SHREE ANANDHAAS/CARD **6015	POS48459625	DR	433.00		-241,190.05
10-11-2021	ATM/CASH WDL/S1AX8473/AXIS ATM TOWN HALL	ATM55619909	DR	2,000.00		-243,190.05
11-11-2021	POS/705669/HOTEL ANNAPOORNA/CARD **1749	POS76664771	DR	854.00		-244,044.05
11-11-2021	ACH/DEBIT/AMAZON PRIME/SUB25336641	SUB316279	DR	499.00		-244,543.05
12-11-2021	NEFT/PPF/AC830776683/PPF DEPOSIT	PPF3079085	DR	2,000.00		-246,543.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3452434931	ELEC191980	DR	1,095.00		-247,638.05
13-11-2021	POS/932641/AJIO INDIA/CARD **7982	POS58008888	DR	2,659.00		-250,297.05
13-11-2021	UPI/669170160/ZOMATO/zomato@hdfcbank	UPI944097906	DR	184.00		-250,481.05
13-11-2021	POS/164470/INDIAN OIL AVINASHI RD/CARD **9749	FUEL18524812	DR	851.00		-251,332.05
14-11-2021	POS/933200/FLIPKART INDIA/CARD **6206	POS64250734	DR	2,664.00		-253,996.05
14-11-2021	UPI/726981240/OLA/ola@ybl	UPI107107167	DR	147.00		-254,143.05
15-11-2021	POS/804444/AMAZON INDIA/CARD **5159	POS94131084	DR	1,234.00		-255,377.05
15-11-2021	UPI/725267102/RAPIDO/rapido@ybl	UPI289132715	DR	388.00		-255,765.05
16-11-2021	POS/434116/FLIPKART INDIA/CARD **8762	POS70005960	DR	1,645.00		-257,410.05
18-11-2021	ATM/CASH WDL/S1AX1126/AXIS ATM SINGANALLUR	ATM84067209	DR	2,000.00		-259,410.05
19-11-2021	POS/451598/INDIAN OIL GANDHIPURAM/CARD **1451	FUEL61457423	DR	1,217.00		-260,627.05
22-11-2021	UPI/552304323/VI RECHARGE/vi@paytm	UPI659414282	DR	399.00		-261,026.05
22-11-2021	UPI/332185938/ZOMATO/zomato@hdfcbank	UPI370407623	DR	610.00		-261,636.05
24-11-2021	UPI/968913258/MORE SUPERMARKET/moresupermarket@upi	UPI916901043	DR	3,933.00		-265,569.05
26-11-2021	POS/894302/AJIO INDIA/CARD **1323	POS88831396	DR	1,172.00		-266,741.05
27-11-2021	UPI/678734113/ZOMATO/zomato@hdfcbank	UPI286529464	DR	449.00		-267,190.05
28-11-2021	NEFT-356038-GOVT OF TAMIL NADU-SALARY NOV	NEFT37563715	CR		59,307.79	-207,882.26
29-11-2021	UPI/179394990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110692805	DR	3,478.00		-211,360.26
30-11-2021	POS/185735/AJIO INDIA/CARD **4546	POS52345578	DR	2,942.00		-214,302.26
30-11-2021	UPI/135709345/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI362980066	DR	3,261.00		-217,563.26
01-12-2021	UPI/808593744/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI905220238	DR	3,402.00		-220,965.26
01-12-2021	UPI/701666914/DMART COIMBATORE/dmartcoimbatore@upi	UPI733300150	DR	1,676.00		-222,641.26
01-12-2021	UPI/195307952/RAPIDO/rapido@ybl	UPI234784326	DR	102.00		-222,743.26
02-12-2021	POS/934531/ANNAPOORNA CBE/CARD **6929	POS35352220	DR	1,137.00		-223,880.26
03-12-2021	SIP/AXISMUTUALFUND/SIP275225/MUTUAL FUND	MF1030507	DR	3,483.00		-227,363.26
03-12-2021	POS/994895/AMAZON INDIA/CARD **9877	POS79665691	DR	1,652.00		-229,015.26
03-12-2021	ATM/CASH WDL/S1IC9689/ICICI ATM SARAVANAMPATTI	ATM62672016	DR	2,000.00		-231,015.26
03-12-2021	NEFT/297535/FAMILY SUPPORT/TRANSFER	NEFT42959480	DR	16,223.00		-247,238.26
04-12-2021	POS/390750/MYNTRA INDIA/CARD **8602	POS74038655	DR	20,291.00		-267,529.26
04-12-2021	ATM/CASH WDL/S1AX9426/AXIS ATM TOWN HALL	ATM30062220	DR	5,000.00		-272,529.26
04-12-2021	UPI/715106424/RAPIDO/rapido@ybl	UPI353412495	DR	199.00		-272,728.26
05-12-2021	UPI/208366318/LANDLORD RENT/landlord@okhdfc	UPI996276426	DR	15,410.00		-288,138.26
05-12-2021	UPI/778552999/RAPIDO/rapido@ybl	UPI413343120	DR	192.00		-288,330.26
06-12-2021	EMI/AXISHOMELOAN/LN60916/HOME LOAN	LOAN2758084	DR	10,874.00		-299,204.26
07-12-2021	UPI/598332409/INDANE GAS CBE/indane@ybl	UPI365241566	DR	936.00		-300,140.26
07-12-2021	UPI/929978613/ZOMATO/zomato@hdfcbank	UPI216337287	DR	489.00		-300,629.26
07-12-2021	UPI/977888678/OLA/ola@ybl	UPI854833801	DR	203.00		-300,832.26
08-12-2021	UPI/557999480/SWIGGY/swiggy@hdfcbank	UPI192428135	DR	512.00		-301,344.26
10-12-2021	UPI/242983156/EATSURE/eatsure@hdfcbank	UPI698428771	DR	197.00		-301,541.26
10-12-2021	POS/147901/JUNIOR KUPPANNA/CARD **1610	POS53913728	DR	1,016.00		-302,557.26
10-12-2021	ATM/CASH WDL/S1HD4400/HDFC ATM PEELAMEDU	ATM17907798	DR	5,000.00		-307,557.26
10-12-2021	ACH/DEBIT/HOTSTAR/SUB76467192	SUB633072	DR	149.00		-307,706.26
12-12-2021	UPI/749067550/SWIGGY/swiggy@hdfcbank	UPI933499680	DR	459.00		-308,165.26
12-12-2021	ATM/CASH WDL/S1AX4553/AXIS ATM TRICHY ROAD	ATM16809276	DR	5,000.00		-313,165.26
12-12-2021	UPI/593252883/NETMEDS CBE/netmedscbe@ybl	UPI340387630	DR	367.00		-313,532.26
13-12-2021	ATM/CASH WDL/S1IC2787/ICICI ATM PEELAMEDU	ATM15610118	DR	3,000.00		-316,532.26
15-12-2021	POS/624338/AMAZON INDIA/CARD **1589	POS61374279	DR	18,797.00		-335,329.26
16-12-2021	POS/936022/MEESHO INDIA/CARD **1867	POS21009534	DR	1,426.00		-336,755.26
16-12-2021	POS/922428/SHREE ANANDHAAS/CARD **9829	POS19624969	DR	882.00		-337,637.26
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7616109322	ELEC609108	DR	1,078.00		-338,715.26
17-12-2021	UPI/682771511/OLA/ola@ybl	UPI510081825	DR	323.00		-339,038.26
18-12-2021	NEFT/PPF/AC179309640/PPF DEPOSIT	PPF8010769	DR	2,000.00		-341,038.26
20-12-2021	UPI/158381640/EATSURE/eatsure@hdfcbank	UPI734432592	DR	285.00		-341,323.26
21-12-2021	UPI/459022195/VI RECHARGE/vi@paytm	UPI959418576	DR	399.00		-341,722.26
21-12-2021	UPI/562382161/SWIGGY/swiggy@hdfcbank	UPI840055780	DR	550.00		-342,272.26
21-12-2021	ATM/CASH WDL/S1SB8974/SBI ATM HOPES COLLEGE	ATM77046308	DR	5,000.00		-347,272.26
21-12-2021	UPI/824907618/OLA/ola@ybl	UPI968045164	DR	221.00		-347,493.26
21-12-2021	UPI/548384627/MEDPLUS CBE/medpluscbe@ybl	UPI129389004	DR	232.00		-347,725.26
24-12-2021	UPI/272987716/EATSURE/eatsure@hdfcbank	UPI530144766	DR	234.00		-347,959.26
24-12-2021	UPI/267550027/RAPIDO/rapido@ybl	UPI866987358	DR	163.00		-348,122.26
26-12-2021	POS/145647/AJIO INDIA/CARD **9099	POS43683111	DR	741.00		-348,863.26
27-12-2021	UPI/260875826/MEDPLUS CBE/medpluscbe@ybl	UPI500974824	DR	495.00		-349,358.26
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793254	DR	17.70		-349,375.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2021	NEFT-113072-GOVT OF TAMIL NADU-SALARY DEC	NEFT56712310	CR		60,513.56	-288,862.40
30-12-2021	POS/970573/MYNTRA INDIA/CARD **8776	POS95363174	DR	2,394.00		-291,256.40
30-12-2021	UPI/554127215/OLA/ola@ybl	UPI807283806	DR	388.00		-291,644.40
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT519120	CR		75.00	-291,569.40
01-01-2022	UPI/773554639/BOOKMYSHOW/bms@axisbank	UPI339990045	DR	379.00		-291,948.40
02-01-2022	POS/359543/AMAZON INDIA/CARD **9419	POS47675208	DR	369.00		-292,317.40
02-01-2022	POS/654379/KOVAI BIRIYANI/CARD **4791	POS86244640	DR	688.00		-293,005.40
04-01-2022	UPI/966619754/LANDLORD RENT/landlord@okhdfc	UPI613864252	DR	16,180.00		-309,185.40
05-01-2022	UPI/581529214/ZOMATO/zomato@hdfcbank	UPI936840817	DR	319.00		-309,504.40
05-01-2022	POS/715375/BHARAT PETROLEUM CBE/CARD **4610	FUEL95595664	DR	1,843.00		-311,347.40
06-01-2022	UPI/846520899/MEDPLUS CBE/medpluscbe@ybl	UPI440817870	DR	240.00		-311,587.40
07-01-2022	EMI/AXISHOMELOAN/LN34720/HOME LOAN	LOAN2988340	DR	10,874.00		-322,461.40
07-01-2022	SIP/AXISMUTUALFUND/SIP379384/MUTUAL FUND	MF5996598	DR	3,657.15		-326,118.55
09-01-2022	UPI/645260107/RAPIDO/rapido@ybl	UPI917829686	DR	344.00		-326,462.55
09-01-2022	ACH/DEBIT/NETFLIX/SUB16790361	SUB471606	DR	199.00		-326,661.55
10-01-2022	UPI/861468173/EATSURE/eatsure@hdfcbank	UPI414818512	DR	768.00		-327,429.55
12-01-2022	UPI/120917007/RAPIDO/rapido@ybl	UPI374207416	DR	394.00		-327,823.55
14-01-2022	NEFT/650184/HEALTH INSURANCE/PREMIUM	INS10587312	DR	16,188.00		-344,011.55
15-01-2022	UPI/902304633/AIRTEL RECHARGE/airtel@paytm	UPI129579866	DR	399.00		-344,410.55
15-01-2022	POS/823974/BHARAT PETROLEUM CBE/CARD **7306	FUEL52768435	DR	1,181.00		-345,591.55
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8859779444	ELEC369113	DR	1,299.00		-346,890.55
16-01-2022	UPI/818517707/EATSURE/eatsure@hdfcbank	UPI331761443	DR	219.00		-347,109.55
16-01-2022	POS/288615/A2B ADYAR ANANDA BHAVAN/CARD **6231	POS42586890	DR	638.00		-347,747.55
16-01-2022	UPI/874309117/UBER/uber@ybl	UPI243745019	DR	338.00		-348,085.55
17-01-2022	POS/289206/AMAZON INDIA/CARD **4152	POS85950831	DR	1,849.00		-349,934.55
17-01-2022	ATM/CASH WDL/S1HD8900/HDFC ATM VADAVALLI	ATM90249901	DR	2,000.00		-351,934.55
18-01-2022	POS/291559/MYNTRA INDIA/CARD **1988	POS45711373	DR	1,747.00		-353,681.55
18-01-2022	UPI/624552002/MORE SUPERMARKET/moresupermarket@upi	UPI971750225	DR	2,339.00		-356,020.55
19-01-2022	NEFT/PPF/AC466818004/PPF DEPOSIT	PPF8505136	DR	2,000.00		-358,020.55
19-01-2022	POS/731350/AJIO INDIA/CARD **4092	POS99350130	DR	7,614.00		-365,634.55
19-01-2022	UPI/112674979/UBER/uber@ybl	UPI121805494	DR	187.00		-365,821.55
20-01-2022	POS/412969/MYNTRA INDIA/CARD **7947	POS52262295	DR	2,768.00		-368,589.55
20-01-2022	POS/992454/MEESHO INDIA/CARD **6096	POS98804509	DR	3,098.00		-371,687.55
20-01-2022	UPI/290365586/SWIGGY/swiggy@hdfcbank	UPI678574988	DR	627.00		-372,314.55
20-01-2022	ATM/CASH WDL/S1AX8518/AXIS ATM SAIBABA COLONY	ATM34208405	DR	1,000.00		-373,314.55
21-01-2022	UPI/298603010/SWIGGY/swiggy@hdfcbank	UPI969136434	DR	606.00		-373,920.55
21-01-2022	UPI/545696334/RAPIDO/rapido@ybl	UPI325684771	DR	85.00		-374,005.55
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8313/PAYMENT	CC22264278	DR	8,742.10		-382,747.65
22-01-2022	POS/999407/AMAZON INDIA/CARD **5065	POS81742585	DR	2,147.00		-384,894.65
23-01-2022	UPI/447147615/DMART COIMBATORE/dmartcoimbatore@upi	UPI364063313	DR	1,892.00		-386,786.65
25-01-2022	POS/596068/MEESHO INDIA/CARD **7609	POS98074759	DR	1,406.00		-388,192.65
26-01-2022	UPI/251851735/RAPIDO/rapido@ybl	UPI287936585	DR	96.00		-388,288.65
27-01-2022	POS/384212/BHARAT PETROLEUM CBE/CARD **9972	FUEL41082280	DR	1,652.00		-389,940.65
28-01-2022	POS/748116/INDIAN OIL GANDHIPURAM/CARD **9748	FUEL59774984	DR	1,135.00		-391,075.65
28-01-2022	POS/376201/SHELL TRICHY ROAD/CARD **4975	FUEL50303550	DR	3,121.00		-394,196.65
30-01-2022	POS/597003/SREE ANNAPOORNA/CARD **3299	POS31263786	DR	1,384.00		-395,580.65
31-01-2022	UPI/152789228/EATSURE/eatsure@hdfcbank	UPI637470211	DR	677.00		-396,257.65
31-01-2022	UPI/864761918/UBER/uber@ybl	UPI151571732	DR	274.00		-396,531.65
01-02-2022	NEFT-210799-GOVT OF TAMIL NADU-SALARY JAN	NEFT12962757	CR		63,858.60	-332,673.05
01-02-2022	POS/814307/AJIO INDIA/CARD **4928	POS89306855	DR	3,073.00		-335,746.05
02-02-2022	UPI/223658575/MORE SUPERMARKET/moresupermarket@upi	UPI227478292	DR	2,365.00		-338,111.05
02-02-2022	UPI/778138127/ZOMATO/zomato@hdfcbank	UPI800860713	DR	188.00		-338,299.05
02-02-2022	UPI/726967128/UBER/uber@ybl	UPI492306083	DR	232.00		-338,531.05
04-02-2022	SIP/AXISMUTUALFUND/SIP458312/MUTUAL FUND	MF3929725	DR	3,657.15		-342,188.20
04-02-2022	UPI/206975271/LANDLORD RENT/landlord@okhdfc	UPI430206546	DR	16,180.00		-358,368.20
04-02-2022	UPI/896801871/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI288767339	DR	1,331.00		-359,699.20
04-02-2022	UPI/810126612/SWIGGY/swiggy@hdfcbank	UPI883397613	DR	706.00		-360,405.20
06-02-2022	UPI/128952063/OLA/ola@ybl	UPI255166967	DR	307.00		-360,712.20
07-02-2022	EMI/AXISHOMELOAN/LN58050/HOME LOAN	LOAN9300945	DR	10,874.00		-371,586.20
08-02-2022	POS/965678/MEESHO INDIA/CARD **4644	POS10830029	DR	868.00		-372,454.20
08-02-2022	UPI/402357280/EATSURE/eatsure@hdfcbank	UPI339422923	DR	326.00		-372,780.20
09-02-2022	UPI/862131342/ZOMATO/zomato@hdfcbank	UPI493150018	DR	675.00		-373,455.20
10-02-2022	UPI/611428232/INDANE GAS CBE/indane@ybl	UPI318106865	DR	855.00		-374,310.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2022	POS/448547/MYNTRA INDIA/CARD **7478	POS28663386	DR	1,903.00		-376,213.20
11-02-2022	UPI/755918130/EATSURE/eatsure@hdfcbank	UPI186705597	DR	347.00		-376,560.20
11-02-2022	POS/256768/HOTEL ANNAPOORNA/CARD **3230	POS34226387	DR	236.00		-376,796.20
11-02-2022	ATM/CASH WDL/S1AX9563/AXIS ATM GANAPATHY	ATM83110225	DR	1,000.00		-377,796.20
13-02-2022	UPI/277855712/ZOMATO/zomato@hdfcbank	UPI559151557	DR	470.00		-378,266.20
16-02-2022	UPI/131493651/EATSURE/eatsure@hdfcbank	UPI757958365	DR	193.00		-378,459.20
16-02-2022	UPI/554055631/UBER/uber@ybl	UPI802288575	DR	391.00		-378,850.20
17-02-2022	UPI/106882652/VI RECHARGE/vi@paytm	UPI222145976	DR	699.00		-379,549.20
18-02-2022	NEFT/PPF/AC144229430/PPF DEPOSIT	PPF3355195	DR	2,000.00		-381,549.20
18-02-2022	POS/639697/SHREE ANANDHAAS/CARD **3942	POS73059439	DR	530.00		-382,079.20
19-02-2022	UPI/858978415/NILGIRIS CBE/nilgiriscbe@upi	UPI716182278	DR	3,129.00		-385,208.20
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7921365441	ELEC827446	DR	1,247.00		-386,455.20
20-02-2022	UPI/345519255/RAPIDO/rapido@ybl	UPI500799613	DR	356.00		-386,811.20
20-02-2022	UPI/881376774/OLA/ola@ybl	UPI523581850	DR	356.00		-387,167.20
21-02-2022	ATM/CASH WDL/S1AX7035/AXIS ATM METTUPALAYAM ROAD	ATM46624017	DR	1,000.00		-388,167.20
21-02-2022	UPI/800465653/UBER/uber@ybl	UPI121279804	DR	169.00		-388,336.20
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX2627/PAYMENT	CC55252320	DR	8,296.72		-396,632.92
27-02-2022	POS/118688/AJIO INDIA/CARD **2981	POS54679479	DR	1,181.00		-397,813.92
27-02-2022	UPI/971352674/EATSURE/eatsure@hdfcbank	UPI374993199	DR	575.00		-398,388.92
27-02-2022	UPI/943412003/EATSURE/eatsure@hdfcbank	UPI804810001	DR	430.00		-398,818.92
28-02-2022	NEFT-731007-GOVT OF TAMIL NADU-SALARY FEB	NEFT26651328	CR		66,206.02	-332,612.90
28-02-2022	UPI/528264569/OLA/ola@ybl	UPI355186516	DR	166.00		-332,778.90
01-03-2022	UPI/336460508/LANDLORD RENT/landlord@okhdfc	UPI774781960	DR	16,180.00		-348,958.90
01-03-2022	POS/756587/JUNIOR KUPPANNA/CARD **2306	POS79925145	DR	635.00		-349,593.90
01-03-2022	ATM/CASH WDL/S1IO9621/IOB ATM METTUPALAYAM ROAD	ATM49838321	DR	2,000.00		-351,593.90
02-03-2022	UPI/113389433/SWIGGY/swiggy@hdfcbank	UPI811257716	DR	552.00		-352,145.90
02-03-2022	ATM/CASH WDL/S1AX1672/AXIS ATM THUDIYALUR	ATM23128544	DR	3,000.00		-355,145.90
04-03-2022	UPI/976129021/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI180176427	DR	2,014.00		-357,159.90
04-03-2022	UPI/196665891/SWIGGY/swiggy@hdfcbank	UPI454640565	DR	181.00		-357,340.90
04-03-2022	UPI/798315536/UBER/uber@ybl	UPI150920067	DR	250.00		-357,590.90
05-03-2022	UPI/335036067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740723302	DR	3,597.00		-361,187.90
05-03-2022	UPI/458790614/EATSURE/eatsure@hdfcbank	UPI489756543	DR	344.00		-361,531.90
06-03-2022	UPI/318855613/OLA/ola@ybl	UPI704060698	DR	162.00		-361,693.90
06-03-2022	NEFT/562143/FAMILY SUPPORT/TRANSFER	NEFT27123408	DR	19,336.00		-381,029.90
08-03-2022	EMI/AXISHOMELOAN/LN59153/HOME LOAN	LOAN6484596	DR	10,874.00		-391,903.90
09-03-2022	SIP/AXISMUTUALFUND/SIP867709/MUTUAL FUND	MF9000272	DR	3,657.15		-395,561.05
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79126849	NET946092	DR	799.00		-396,360.05
10-03-2022	ATM/CASH WDL/S1AX5474/AXIS ATM SINGANALLUR	ATM77527302	DR	5,000.00		-401,360.05
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3872222542	ELEC116362	DR	2,654.00		-404,014.05
12-03-2022	UPI/859109390/DMART COIMBATORE/dmartcoimbatore@upi	UPI654256287	DR	2,320.00		-406,334.05
12-03-2022	ATM/CASH WDL/S1AX2518/AXIS ATM METTUPALAYAM ROAD	ATM44581970	DR	3,000.00		-409,334.05
13-03-2022	POS/338626/FLIPKART INDIA/CARD **5622	POS88622173	DR	1,216.00		-410,550.05
15-03-2022	UPI/893931433/AIRTEL RECHARGE/airtel@paytm	UPI973717499	DR	699.00		-411,249.05
15-03-2022	UPI/635990439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233909113	DR	188.00		-411,437.05
15-03-2022	UPI/396594125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109818318	DR	356.00		-411,793.05
16-03-2022	NEFT/PPF/AC721819578/PPF DEPOSIT	PPF7648771	DR	2,000.00		-413,793.05
16-03-2022	UPI/873125029/OLA/ola@ybl	UPI312520890	DR	299.00		-414,092.05
17-03-2022	POS/193728/MEESHO INDIA/CARD **2770	POS92683605	DR	1,569.00		-415,661.05
19-03-2022	UPI/512759709/OLA/ola@ybl	UPI607630501	DR	315.00		-415,976.05
20-03-2022	UPI/894532322/SWIGGY/swiggy@hdfcbank	UPI969259897	DR	722.00		-416,698.05
20-03-2022	UPI/203615146/SWIGGY/swiggy@hdfcbank	UPI733636695	DR	519.00		-417,217.05
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX6058/PAYMENT	CC45607355	DR	8,233.61		-425,450.66
22-03-2022	ATM/CASH WDL/S1CA6287/CANARA ATM HOPES COLLEGE	ATM27120351	DR	5,000.00		-430,450.66
24-03-2022	POS/528383/MYNTRA INDIA/CARD **6742	POS44180130	DR	641.00		-431,091.66
24-03-2022	UPI/551164046/EATSURE/eatsure@hdfcbank	UPI130795690	DR	513.00		-431,604.66
24-03-2022	UPI/927574299/NETMEDS CBE/netmedscbe@ybl	UPI899638656	DR	917.00		-432,521.66
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300074	DR	17.70		-432,539.36
28-03-2022	NEFT-889788-GOVT OF TAMIL NADU-SALARY MAR	NEFT53061691	CR		65,442.70	-367,096.66
30-03-2022	UPI/927079235/OLA/ola@ybl	UPI398103747	DR	389.00		-367,485.66
30-03-2022	UPI/315442192/UBER/uber@ybl	UPI209425207	DR	309.00		-367,794.66
31-03-2022	POS/803948/MEESHO INDIA/CARD **8591	POS82127679	DR	24,668.00		-392,462.66
31-03-2022	POS/968600/HOTEL ANNAPOORNA/CARD **7083	POS11900011	DR	1,283.00		-393,745.66
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT742603	CR		75.00	-393,670.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2022	SIP/AXISMUTUALFUND/SIP503251/MUTUAL FUND	MF6142851	DR	3,657.15		-397,327.81
01-04-2022	UPI/805538951/LANDLORD RENT/landlord@okhdfc	UPI121589402	DR	16,180.00		-413,507.81
02-04-2022	UPI/551914815/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988386767	DR	4,022.00		-417,529.81
03-04-2022	UPI/107958230/INDANE GAS CBE/indane@ybl	UPI615628507	DR	985.00		-418,514.81
05-04-2022	POS/257954/FLIPKART INDIA/CARD **8354	POS94302534	DR	2,546.00		-421,060.81
05-04-2022	UPI/962594658/NETMEDS CBE/netmedscbe@ybl	UPI948859518	DR	892.00		-421,952.81
06-04-2022	UPI/310470811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775199894	DR	2,242.00		-424,194.81
06-04-2022	POS/798093/ANNAPOORNA CBE/CARD **6161	POS93135602	DR	750.00		-424,944.81
06-04-2022	UPI/200403010/OLA/ola@ybl	UPI103765405	DR	264.00		-425,208.81
09-04-2022	EMI/AXISHOMELOAN/LN58191/HOME LOAN	LOAN6067630	DR	10,874.00		-436,082.81
11-04-2022	UPI/332126151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI405752006	DR	2,829.00		-438,911.81
14-04-2022	ATM/CASH WDL/S1AX7265/AXIS ATM SARAVANAMPATTI	ATM18562951	DR	2,000.00		-440,911.81
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7307990506	ELEC269234	DR	2,821.00		-443,732.81
16-04-2022	ATM/CASH WDL/S1CA3003/CANARA ATM THUDIYALUR	ATM10775892	DR	3,000.00		-446,732.81
17-04-2022	ATM/CASH WDL/S1CA5088/CANARA ATM SAIBABA COLONY	ATM10088955	DR	3,000.00		-449,732.81
18-04-2022	POS/248030/AJIO INDIA/CARD **6571	POS11963640	DR	2,972.00		-452,704.81
18-04-2022	UPI/455608544/SWIGGY/swiggy@hdfcbank	UPI882793153	DR	158.00		-452,862.81
18-04-2022	ATM/CASH WDL/S1CA6661/CANARA ATM SAIBABA COLONY	ATM70471467	DR	3,000.00		-455,862.81
19-04-2022	NEFT/PPF/AC812597744/PPF DEPOSIT	PPF5884435	DR	2,000.00		-457,862.81
19-04-2022	UPI/966490108/EATSURE/eatsure@hdfcbank	UPI683302538	DR	316.00		-458,178.81
23-04-2022	UPI/818204530/JIO RECHARGE/jio@paytm	UPI580276496	DR	699.00		-458,877.81
23-04-2022	POS/106747/MYNTRA INDIA/CARD **5766	POS96512283	DR	1,071.00		-459,948.81
23-04-2022	UPI/955628739/SWIGGY/swiggy@hdfcbank	UPI466450306	DR	486.00		-460,434.81
26-04-2022	UPI/363630340/EATSURE/eatsure@hdfcbank	UPI388816401	DR	615.00		-461,049.81
26-04-2022	UPI/336763638/SWIGGY/swiggy@hdfcbank	UPI937541843	DR	556.00		-461,605.81
27-04-2022	ATM/CASH WDL/S1IO8879/IOB ATM AVINASHI ROAD	ATM22325716	DR	3,000.00		-464,605.81
29-04-2022	UPI/659629188/UBER/uber@ybl	UPI526476388	DR	274.00		-464,879.81
30-04-2022	UPI/287995670/ZOMATO/zomato@hdfcbank	UPI401178529	DR	170.00		-465,049.81
30-04-2022	ATM/CASH WDL/S1SB1537/SBI ATM VADAVALLI	ATM96411975	DR	1,000.00		-466,049.81
01-05-2022	NEFT-255762-GOVT OF TAMIL NADU-SALARY APR	NEFT29829318	CR		62,956.81	-403,093.00
02-05-2022	UPI/956728984/SWIGGY/swiggy@hdfcbank	UPI967664877	DR	317.00		-403,410.00
03-05-2022	UPI/866650649/UBER/uber@ybl	UPI552405443	DR	267.00		-403,677.00
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76402578	NET521869	DR	599.00		-404,276.00
04-05-2022	UPI/211581490/LANDLORD RENT/landlord@okhdfc	UPI877484773	DR	16,180.00		-420,456.00
04-05-2022	UPI/960684928/SWIGGY/swiggy@hdfcbank	UPI480358225	DR	699.00		-421,155.00
05-05-2022	UPI/788941642/ZOMATO/zomato@hdfcbank	UPI180893896	DR	454.00		-421,609.00
05-05-2022	UPI/764371339/RAPIDO/rapido@ybl	UPI303507856	DR	187.00		-421,796.00
05-05-2022	NEFT/742819/FAMILY SUPPORT/TRANSFER	NEFT70464874	DR	22,970.00		-444,766.00
07-05-2022	SIP/AXISMUTUALFUND/SIP840717/MUTUAL FUND	MF1299648	DR	3,657.15		-448,423.15
08-05-2022	POS/945248/HOTEL ANNAPOORNA/CARD **9999	POS61020793	DR	823.00		-449,246.15
08-05-2022	ATM/CASH WDL/S1AX5268/AXIS ATM SAIBABA COLONY	ATM59051164	DR	5,000.00		-454,246.15
09-05-2022	EMI/AXISHOMELOAN/LN29355/HOME LOAN	LOAN7957997	DR	10,874.00		-465,120.15
09-05-2022	UPI/312164415/RAPIDO/rapido@ybl	UPI237967122	DR	398.00		-465,518.15
10-05-2022	POS/851504/FLIPKART INDIA/CARD **4833	POS11192872	DR	1,336.00		-466,854.15
10-05-2022	UPI/162797619/OLA/ola@ybl	UPI704576191	DR	199.00		-467,053.15
11-05-2022	UPI/434755741/ZOMATO/zomato@hdfcbank	UPI449011630	DR	650.00		-467,703.15
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2015237639	ELEC640606	DR	2,419.00		-470,122.15
13-05-2022	UPI/250235505/SWIGGY/swiggy@hdfcbank	UPI396722664	DR	291.00		-470,413.15
14-05-2022	UPI/307300570/MORE SUPERMARKET/moresupermarket@upi	UPI424784422	DR	3,779.00		-474,192.15
15-05-2022	POS/939693/AMAZON INDIA/CARD **6096	POS87215171	DR	2,391.00		-476,583.15
15-05-2022	UPI/753441775/MORE SUPERMARKET/moresupermarket@upi	UPI930894145	DR	1,821.00		-478,404.15
15-05-2022	UPI/594870628/SWIGGY/swiggy@hdfcbank	UPI493035874	DR	274.00		-478,678.15
15-05-2022	UPI/939637317/MEDPLUS CBE/medpluscbe@ybl	UPI136888450	DR	127.00		-478,805.15
16-05-2022	POS/563342/FLIPKART INDIA/CARD **9635	POS27679487	DR	2,091.00		-480,896.15
16-05-2022	UPI/484989873/SWIGGY/swiggy@hdfcbank	UPI683661207	DR	600.00		-481,496.15
16-05-2022	UPI/865748385/SWIGGY/swiggy@hdfcbank	UPI808123850	DR	252.00		-481,748.15
16-05-2022	UPI/418624634/EATSURE/eatsure@hdfcbank	UPI350300400	DR	508.00		-482,256.15
16-05-2022	UPI/973714779/RAPIDO/rapido@ybl	UPI158557806	DR	388.00		-482,644.15
18-05-2022	NEFT/PPF/AC364906505/PPF DEPOSIT	PPF6271982	DR	2,000.00		-484,644.15
18-05-2022	UPI/892430507/AIRTEL RECHARGE/airtel@paytm	UPI452769183	DR	599.00		-485,243.15
21-05-2022	UPI/168058003/SWIGGY/swiggy@hdfcbank	UPI380453581	DR	773.00		-486,016.15
22-05-2022	POS/313507/AMAZON INDIA/CARD **9142	POS67839066	DR	2,072.00		-488,088.15
23-05-2022	UPI/319591680/DMART COIMBATORE/dmartcoimbatore@upi	UPI452699638	DR	3,407.00		-491,495.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2022	UPI/205018919/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI512313021	DR	1,715.00		-493,210.15
23-05-2022	UPI/477226988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977512390	DR	3,702.00		-496,912.15
23-05-2022	UPI/521867613/EATSURE/eatsure@hdfcbank	UPI999378196	DR	172.00		-497,084.15
25-05-2022	POS/576113/SHREE ANANDHAAS/CARD **9520	POS72885049	DR	1,483.00		-498,567.15
27-05-2022	POS/467198/MEESHO INDIA/CARD **7869	POS16467241	DR	2,232.00		-500,799.15
28-05-2022	POS/887954/KOVAI BIRIYANI/CARD **5100	POS12097205	DR	403.00		-501,202.15
29-05-2022	NEFT-952496-GOVT OF TAMIL NADU-SALARY MAY	NEFT28579440	CR		65,569.40	-435,632.75
29-05-2022	ATM/CASH WDL/S1AX3003/AXIS ATM THUDIYALUR	ATM22271606	DR	5,000.00		-440,632.75
30-05-2022	UPI/826945449/ZOMATO/zomato@hdfcbank	UPI812055104	DR	346.00		-440,978.75
30-05-2022	ATM/CASH WDL/S1AX4829/AXIS ATM TOWN HALL	ATM33946149	DR	5,000.00		-445,978.75
30-05-2022	UPI/961027183/BOOKMYSHOW/bms@axisbank	UPI438812658	DR	686.00		-446,664.75
01-06-2022	ACH/DEBIT/HOTSTAR/SUB99879943	SUB927235	DR	499.00		-447,163.75
02-06-2022	UPI/921243597/LANDLORD RENT/landlord@okhdfc	UPI858041043	DR	16,180.00		-463,343.75
02-06-2022	UPI/459328775/SWIGGY/swiggy@hdfcbank	UPI472465273	DR	763.00		-464,106.75
03-06-2022	UPI/631814168/UBER/uber@ybl	UPI207462284	DR	338.00		-464,444.75
04-06-2022	POS/274450/SHREE ANANDHAAS/CARD **6457	POS72831663	DR	369.00		-464,813.75
06-06-2022	UPI/947087185/SWIIGGY/swiggy@hdfcbank	UPI817724038	DR	481.00		-465,294.75
06-06-2022	UPI/476599695/MEDPLUS CBE/medpluscbe@ybl	UPI669535014	DR	382.00		-465,676.75
07-06-2022	SIP/AXISMUTUALFUND/SIP936036/MUTUAL FUND	MF3032370	DR	3,657.15		-469,333.90
07-06-2022	POS/578827/MYNTRA INDIA/CARD **7877	POS10295247	DR	1,886.00		-471,219.90
07-06-2022	UPI/437577395/DMART COIMBATORE/dmrtcoimbatore@upi	UPI250387615	DR	4,028.00		-475,247.90
07-06-2022	UPI/697142631/ZOMATO/zomato@hdfcbank	UPI639610394	DR	488.00		-475,735.90
08-06-2022	UPI/960065298/RAPIDO/rapido@ybl	UPI632766518	DR	374.00		-476,109.90
09-06-2022	EMI/AXISHOMELOAN/LN59789/HOME LOAN	LOAN8516685	DR	10,874.00		-486,983.90
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25026859	NET967543	DR	799.00		-487,782.90
09-06-2022	POS/729264/MEESHO INDIA/CARD **8935	POS38251902	DR	1,579.00		-489,361.90
09-06-2022	UPI/672785489/SWIGGY/swiggy@hdfcbank	UPI349110797	DR	745.00		-490,106.90
09-06-2022	UPI/889478887/NETMEDS CBE/netmedscbe@ybl	UPI119779466	DR	263.00		-490,369.90
12-06-2022	POS/701163/AJIO INDIA/CARD **5458	POS24467407	DR	1,729.00		-492,098.90
12-06-2022	UPI/625018660/SWIGGY/swiggy@hdfcbank	UPI133992467	DR	404.00		-492,502.90
12-06-2022	UPI/228904626/OLA/ola@ybl	UPI895069994	DR	309.00		-492,811.90
13-06-2022	NEFT/PPF/AC399965603/PPF DEPOSIT	PPF6845528	DR	2,000.00		-494,811.90
13-06-2022	UPI/164387512/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI811373824	DR	2,261.00		-497,072.90
13-06-2022	UPI/391337386/OLA/ola@ybl	UPI163226349	DR	191.00		-497,263.90
14-06-2022	UPI/528875503/INDANE GAS CBE/indane@ybl	UPI441096786	DR	1,002.00		-498,265.90
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3799107146	ELEC641700	DR	2,814.00		-501,079.90
15-06-2022	UPI/581412371/SWIGGY/swiggy@hdfcbank	UPI799233604	DR	585.00		-501,664.90
15-06-2022	ATM/CASH WDL/S1SB7114/SBI ATM AVINASHI ROAD	ATM66534449	DR	3,000.00		-504,664.90
15-06-2022	UPI/585384499/OLA/ola@ybl	UPI678036671	DR	198.00		-504,862.90
16-06-2022	ATM/CASH WDL/S1SB5596/SBI ATM TOWN HALL	ATM12299388	DR	1,000.00		-505,862.90
17-06-2022	POS/394426/AJIO INDIA/CARD **6324	POS90357188	DR	1,414.00		-507,276.90
18-06-2022	UPI/595450747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440080534	DR	3,172.00		-510,448.90
18-06-2022	UPI/807682956/OLA/ola@ybl	UPI904919427	DR	249.00		-510,697.90
20-06-2022	ATM/CASH WDL/S1SB6247/SBI ATM THUDIYALUR	ATM26502479	DR	3,000.00		-513,697.90
21-06-2022	UPI/398646209/SWIGGY/swiggy@hdfcbank	UPI636009921	DR	189.00		-513,886.90
22-06-2022	UPI/644143630/ZOMATO/zomato@hdfcbank	UPI164740775	DR	221.00		-514,107.90
24-06-2022	UPI/707830751/VI RECHARGE/vi@paytm	UPI487571292	DR	449.00		-514,556.90
24-06-2022	UPI/772233765/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI869631191	DR	1,207.00		-515,763.90
25-06-2022	UPI/793193656/SWIGGY/swiggy@hdfcbank	UPI308693557	DR	378.00		-516,141.90
26-06-2022	UPI/234105089/SWIGGY/swiggy@hdfcbank	UPI849963315	DR	633.00		-516,774.90
26-06-2022	ATM/CASH WDL/S1HD5216/HDFC ATM UKKADAM	ATM77574472	DR	10,000.00		-526,774.90
26-06-2022	UPI/271309697/BOOKMYSHOW/bms@axisbank	UPI936116490	DR	685.00		-527,459.90
27-06-2022	UPI/976090642/ZOMATO/zomato@hdfcbank	UPI737680935	DR	628.00		-528,087.90
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509880	DR	17.70		-528,105.60
29-06-2022	NEFT-206624-GOVT OF TAMIL NADU-SALARY JUN	NEFT38002947	CR		64,176.33	-463,929.27
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT523753	CR		75.00	-463,854.27
01-07-2022	UPI/807029075/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI416506542	DR	2,635.00		-466,489.27
01-07-2022	POS/168871/HOTEL ANNAPOORNA/CARD **5132	POS41935425	DR	573.00		-467,062.27
01-07-2022	POS/859633/HOTEL ANNAPOORNA/CARD **4500	POS62192453	DR	479.00		-467,541.27
01-07-2022	POS/268793/SHREE ANANDHAAS/CARD **5095	POS97000981	DR	229.00		-467,770.27
01-07-2022	ATM/CASH WDL/S1AX8582/AXIS ATM SARAVANAMPATTI	ATM52808989	DR	2,000.00		-469,770.27
01-07-2022	UPI/582866695/UBER/uber@ybl	UPI882208250	DR	275.00		-470,045.27
01-07-2022	UPI/434847669/RAPIDO/rapido@ybl	UPI514055740	DR	208.00		-470,253.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/435253507/MEDPLUS CBE/medpluscbe@ybl	UPI928050484	DR	451.00		-470,704.27
02-07-2022	UPI/495410816/LANDLORD RENT/landlord@okhdfc	UPI529477320	DR	16,180.00		-486,884.27
02-07-2022	ACH/DEBIT/HOTSTAR/SUB3695331	SUB998115	DR	199.00		-487,083.27
03-07-2022	UPI/242691766/EATSURE/eatsure@hdfcbank	UPI710272299	DR	397.00		-487,480.27
04-07-2022	UPI/835219626/INDANE GAS CBE/indane@ybl	UPI106722369	DR	1,084.00		-488,564.27
04-07-2022	UPI/484050408/ZOMATO/zomato@hdfcbank	UPI555679993	DR	522.00		-489,086.27
05-07-2022	UPI/670319503/EATSURE/eatsure@hdfcbank	UPI138062009	DR	517.00		-489,603.27
05-07-2022	UPI/917844136/RAPIDO/rapido@ybl	UPI867200568	DR	101.00		-489,704.27
07-07-2022	SIP/AXISMUTUALFUND/SIP154542/MUTUAL FUND	MF7227512	DR	3,657.15		-493,361.42
07-07-2022	UPI/454610807/SWIGGY/swiggy@hdfcbank	UPI942157607	DR	711.00		-494,072.42
07-07-2022	UPI/494250462/RAPIDO/rapido@ybl	UPI567516839	DR	130.00		-494,202.42
07-07-2022	NEFT/515284/FAMILY SUPPORT/TRANSFER	NEFT94023734	DR	13,714.00		-507,916.42
08-07-2022	POS/697264/FLIPKART INDIA/CARD **3857	POS28792174	DR	1,463.00		-509,379.42
09-07-2022	UPI/732504609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI402548914	DR	1,849.00		-511,228.42
10-07-2022	EMI/AXISHOMELOAN/LN12666/HOME LOAN	LOAN7205000	DR	10,874.00		-522,102.42
10-07-2022	POS/245719/AJIO INDIA/CARD **9524	POS31769865	DR	2,467.00		-524,569.42
10-07-2022	UPI/638469078/SWIGGY/swiggy@hdfcbank	UPI215321864	DR	230.00		-524,799.42
11-07-2022	NEFT/PPF/AC985580891/PPF DEPOSIT	PPF6149821	DR	2,000.00		-526,799.42
13-07-2022	POS/186303/JUNIOR KUPPANNA/CARD **7235	POS52440682	DR	1,029.00		-527,828.42
13-07-2022	ATM/CASH WDL/S1IO6409/IOB ATM TOWN HALL	ATM98603359	DR	1,000.00		-528,828.42
13-07-2022	UPI/307415337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951548055	DR	216.00		-529,044.42
14-07-2022	UPI/641257400/ZOMATO/zomato@hdfcbank	UPI854294383	DR	441.00		-529,485.42
16-07-2022	UPI/835511624/AIRTEL RECHARGE/airtel@paytm	UPI207191356	DR	299.00		-529,784.42
16-07-2022	UPI/498988579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676403653	DR	1,982.00		-531,766.42
16-07-2022	UPI/640786845/ZOMATO/zomato@hdfcbank	UPI110013838	DR	245.00		-532,011.42
16-07-2022	UPI/848827743/SWIGGY/swiggy@hdfcbank	UPI745875745	DR	491.00		-532,502.42
16-07-2022	UPI/907374660/ZOMATO/zomato@hdfcbank	UPI189845707	DR	716.00		-533,218.42
16-07-2022	ATM/CASH WDL/S1AX9942/AXIS ATM KALAPATTI	ATM78275107	DR	2,000.00		-535,218.42
16-07-2022	UPI/161300813/RAPIDO/rapido@ybl	UPI998925928	DR	312.00		-535,530.42
17-07-2022	POS/194744/MEESHO INDIA/CARD **3177	POS13542468	DR	1,537.00		-537,067.42
17-07-2022	ATM/CASH WDL/S1SB3144/SBI ATM UKKADAM	ATM68691763	DR	2,000.00		-539,067.42
18-07-2022	POS/229233/MEESHO INDIA/CARD **2809	POS45718932	DR	2,988.00		-542,055.42
19-07-2022	ATM/CASH WDL/S1IC3202/ICICI ATM KALAPATTI	ATM69446412	DR	5,000.00		-547,055.42
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4289393959	ELEC878280	DR	1,306.00		-548,361.42
20-07-2022	POS/736956/FLIPKART INDIA/CARD **3058	POS16703045	DR	561.00		-548,922.42
21-07-2022	UPI/121066820/NILGIRIS CBE/nilgircbe@upi	UPI155939514	DR	2,440.00		-551,362.42
23-07-2022	POS/653320/MYNTRA INDIA/CARD **3372	POS41771340	DR	1,220.00		-552,582.42
23-07-2022	UPI/465949872/ZOMATO/zomato@hdfcbank	UPI467604647	DR	348.00		-552,930.42
24-07-2022	UPI/661352738/OLA/ola@ybl	UPI639169018	DR	135.00		-553,065.42
27-07-2022	POS/127249/MYNTRA INDIA/CARD **9205	POS91914133	DR	2,340.00		-555,405.42
27-07-2022	UPI/464375723/RAPIDO/rapido@ybl	UPI466619595	DR	244.00		-555,649.42
28-07-2022	UPI/975424407/UBER/uber@ybl	UPI305272131	DR	313.00		-555,962.42
29-07-2022	NEFT-571787-GOVT OF TAMIL NADU-SALARY JUL	NEFT32631616	CR		65,395.28	-490,567.14
30-07-2022	POS/363035/MYNTRA INDIA/CARD **7575	POS40642534	DR	2,830.00		-493,397.14
31-07-2022	UPI/157895755/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581562266	DR	1,867.00		-495,264.14
01-08-2022	SIP/AXISMUTUALFUND/SIP652459/MUTUAL FUND	MF4631376	DR	3,657.15		-498,921.29
01-08-2022	UPI/338877298/ZOMATO/zomato@hdfcbank	UPI391406671	DR	366.00		-499,287.29
04-08-2022	UPI/111825199/ZOMATO/zomato@hdfcbank	UPI758795728	DR	733.00		-500,020.29
05-08-2022	UPI/646036026/LANDLORD RENT/landlord@okhdfc	UPI236369227	DR	16,180.00		-516,200.29
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42233725	NET863983	DR	999.00		-517,199.29
07-08-2022	UPI/863466547/INDANE GAS CBE/indane@ybl	UPI771651996	DR	936.00		-518,135.29
07-08-2022	UPI/600692185/NETMEDS CBE/netmedscbe@ybl	UPI571015322	DR	114.00		-518,249.29
08-08-2022	POS/559660/FLIPKART INDIA/CARD **7260	POS21372529	DR	2,397.00		-520,646.29
08-08-2022	POS/666289/AMAZON INDIA/CARD **3925	POS92886419	DR	1,477.00		-522,123.29
08-08-2022	UPI/335657767/MORE SUPERMARKET/moresupermarket@upi	UPI101504182	DR	2,710.00		-524,833.29
09-08-2022	EMI/AXISHOMELOAN/LN39807/HOME LOAN	LOAN6958291	DR	10,874.00		-535,707.29
10-08-2022	NEFT/PPF/AC190602098/PPF DEPOSIT	PPF9539773	DR	2,000.00		-537,707.29
11-08-2022	POS/493187/FLIPKART INDIA/CARD **5621	POS89749051	DR	23,074.00		-560,781.29
11-08-2022	ATM/CASH WDL/S1AX9855/AXIS ATM GANDHIPURAM	ATM57135844	DR	5,000.00		-565,781.29
11-08-2022	UPI/414242470/NETMEDS CBE/netmedscbe@ybl	UPI145910595	DR	260.00		-566,041.29
12-08-2022	UPI/740454721/SWIGGY/swiggy@hdfcbank	UPI662926849	DR	642.00		-566,683.29
12-08-2022	POS/698442/BHARAT PETROLEUM CBE/CARD **3271	FUEL21649819	DR	2,309.00		-568,992.29
12-08-2022	UPI/272508623/OLA/ola@ybl	UPI925293579	DR	349.00		-569,341.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2022	ATM/CASH WDL/S1AX5358/AXIS ATM VADAVALLI	ATM18027951	DR	1,000.00		-570,341.29
13-08-2022	UPI/334004272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696335556	DR	749.00		-571,090.29
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3515006636	ELEC346074	DR	1,476.00		-572,566.29
14-08-2022	POS/128119/A2B ADYAR ANANDA BHAVAN/CARD **6873	POS92511695	DR	581.00		-573,147.29
15-08-2022	POS/176588/ANNAPOORNA CBE/CARD **1325	POS27702450	DR	950.00		-574,097.29
15-08-2022	UPI/856837971/OLA/ola@ybl	UPI751537853	DR	315.00		-574,412.29
16-08-2022	POS/544381/AMAZON INDIA/CARD **9435	POS51749072	DR	639.00		-575,051.29
18-08-2022	UPI/963604855/JIO RECHARGE/jio@paytm	UPI885018396	DR	399.00		-575,450.29
18-08-2022	UPI/422406761/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI729093061	DR	4,120.00		-579,570.29
19-08-2022	POS/115087/AMAZON INDIA/CARD **2007	POS30645255	DR	2,368.00		-581,938.29
19-08-2022	POS/312441/SHELL TRICHY ROAD/CARD **6572	FUEL59837865	DR	1,558.00		-583,496.29
19-08-2022	UPI/635827125/RAPIDO/rapido@ybl	UPI970210907	DR	326.00		-583,822.29
20-08-2022	UPI/252457486/ZOMATO/zomato@hdfcbank	UPI850619420	DR	428.00		-584,250.29
21-08-2022	UPI/935096664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261236228	DR	2,939.00		-587,189.29
21-08-2022	UPI/159258434/UBER/uber@ybl	UPI499010189	DR	386.00		-587,575.29
24-08-2022	POS/421856/KOVAI BIRIYANI/CARD **3207	POS62851892	DR	714.00		-588,289.29
25-08-2022	POS/340727/INDIAN OIL AVINASHI RD/CARD **1621	FUEL32846320	DR	3,374.00		-591,663.29
25-08-2022	UPI/181129214/OLA/ola@ybl	UPI673136020	DR	169.00		-591,832.29
27-08-2022	UPI/713289187/BOOKMYSHOW/bms@axisbank	UPI906248988	DR	319.00		-592,151.29
28-08-2022	NEFT-256740-GOVT OF TAMIL NADU-SALARY AUG	NEFT10814515	CR		64,881.34	-527,269.95
28-08-2022	UPI/122258278/EATSURE/eatsure@hdfcbank	UPI574122847	DR	234.00		-527,503.95
29-08-2022	POS/646715/MYNTRA INDIA/CARD **2267	POS71604909	DR	2,325.00		-529,828.95
29-08-2022	UPI/868355443/UBER/uber@ybl	UPI738990276	DR	100.00		-529,928.95
30-08-2022	UPI/786684980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931661659	DR	2,390.00		-532,318.95
30-08-2022	UPI/156571748/SWIGGY/swiggy@hdfcbank	UPI630097664	DR	513.00		-532,831.95
31-08-2022	UPI/355981440/MORE SUPERMARKET/moresupermarket@upi	UPI535245450	DR	1,936.00		-534,767.95
01-09-2022	ATM/CASH WDL/S1IO6339/IOB ATM VADAVALLI	ATM92363685	DR	10,000.00		-544,767.95
03-09-2022	UPI/425175101/LANDLORD RENT/landlord@okhdfc	UPI651039261	DR	16,180.00		-560,947.95
05-09-2022	UPI/739579030/SWIGGY/swiggy@hdfcbank	UPI758831107	DR	703.00		-561,650.95
05-09-2022	UPI/966268003/EATSURE/eatsure@hdfcbank	UPI687847378	DR	798.00		-562,448.95
06-09-2022	EMI/AXISHOMELOAN/LN43113/HOME LOAN	LOAN5894637	DR	10,874.00		-573,322.95
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55646727	NET337743	DR	799.00		-574,121.95
06-09-2022	UPI/167680631/SWIGGY/swiggy@hdfcbank	UPI208941498	DR	373.00		-574,494.95
07-09-2022	UPI/875251913/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI425335469	DR	3,486.00		-577,980.95
07-09-2022	UPI/193506757/UBER/uber@ybl	UPI788869421	DR	110.00		-578,090.95
08-09-2022	SIP/AXISMUTUALFUND/SIP441247/MUTUAL FUND	MF7066300	DR	3,657.15		-581,748.10
08-09-2022	UPI/758437466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425164108	DR	907.00		-582,655.10
09-09-2022	UPI/946566842/ZOMATO/zomato@hdfcbank	UPI725682605	DR	513.00		-583,168.10
09-09-2022	ACH/DEBIT/HOTSTAR/SUB29281679	SUB195031	DR	149.00		-583,317.10
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9976696655	ELEC458347	DR	1,365.00		-584,682.10
11-09-2022	UPI/909793398/OLA/ola@ybl	UPI550226039	DR	356.00		-585,038.10
12-09-2022	POS/991964/AJIO INDIA/CARD **4044	POS18360960	DR	2,309.00		-587,347.10
12-09-2022	UPI/903572372/EATSURE/eatsure@hdfcbank	UPI717253921	DR	671.00		-588,018.10
13-09-2022	POS/747521/MYNTRA INDIA/CARD **4157	POS71318942	DR	2,426.00		-590,444.10
14-09-2022	POS/675338/AJIO INDIA/CARD **5421	POS62103828	DR	982.00		-591,426.10
15-09-2022	ATM/CASH WDL/S1AX4793/AXIS ATM VADAVALLI	ATM95793608	DR	5,000.00		-596,426.10
16-09-2022	POS/431944/MYNTRA INDIA/CARD **2909	POS65178441	DR	1,338.00		-597,764.10
17-09-2022	UPI/847779653/AIRTEL RECHARGE/airtel@paytm	UPI549239149	DR	299.00		-598,063.10
17-09-2022	POS/645383/MYNTRA INDIA/CARD **4171	POS37420016	DR	907.00		-598,970.10
18-09-2022	POS/853491/JUNIOR KUPPANNA/CARD **1814	POS21567010	DR	938.00		-599,908.10
18-09-2022	UPI/681705507/NETMEDS CBE/netmedscbe@ybl	UPI939998603	DR	154.00		-600,062.10
19-09-2022	NEFT/PPF/AC842269761/PPF DEPOSIT	PPF8928025	DR	2,000.00		-602,062.10
19-09-2022	UPI/737496573/NILGIRIS CBE/nilgirisbcbe@upi	UPI264978572	DR	1,361.00		-603,423.10
19-09-2022	UPI/265875740/SWIGGY/swiggy@hdfcbank	UPI483407330	DR	467.00		-603,890.10
20-09-2022	ATM/CASH WDL/S1HD7226/HDFC ATM TOWN HALL	ATM86936637	DR	2,000.00		-605,890.10
21-09-2022	POS/331748/FLIPKART INDIA/CARD **1223	POS96318778	DR	1,990.00		-607,880.10
22-09-2022	POS/209366/MYNTRA INDIA/CARD **9235	POS89517220	DR	1,489.00		-609,369.10
23-09-2022	UPI/290970342/ZOMATO/zomato@hdfcbank	UPI628866256	DR	790.00		-610,159.10
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4488/PAYOUT	CC91320091	DR	5,066.81		-615,225.91
27-09-2022	POS/643495/MEESHO INDIA/CARD **7802	POS40172559	DR	1,038.00		-616,263.91
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862633	DR	17.70		-616,281.61
28-09-2022	UPI/811673073/EATSURE/eatsure@hdfcbank	UPI388995172	DR	159.00		-616,440.61
28-09-2022	UPI/112867560/MEDPLUS CBE/medpluscbe@ybl	UPI994878456	DR	356.00		-616,796.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	UPI/141802199/EATSURE/eatsure@hdfcbank	UPI133353326	DR	419.00		-617,215.61
29-09-2022	ATM/CASH WDL/S1AX4568/AXIS ATM AVINASHI ROAD	ATM16008275	DR	3,000.00		-620,215.61
29-09-2022	UPI/257315235/UBER/uber@ybl	UPI500782722	DR	345.00		-620,560.61
30-09-2022	NEFT-940872-GOVT OF TAMIL NADU-SALARY SEP	NEFT99025382	CR		66,564.93	-553,995.68
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT758765	CR		75.00	-553,920.68
01-10-2022	ATM/CASH WDL/S1AX2196/AXIS ATM PEELAMEDU	ATM28219270	DR	3,000.00		-556,920.68
01-10-2022	UPI/579561954/UBER/uber@ybl	UPI316107637	DR	255.00		-557,175.68
03-10-2022	POS/128781/HOTEL ANNAPOORNA/CARD **9377	POS29331802	DR	517.00		-557,692.68
04-10-2022	POS/926013/MYNTRA INDIA/CARD **5433	POS27169585	DR	1,128.00		-558,820.68
04-10-2022	UPI/732186324/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI827233397	DR	3,275.00		-562,095.68
04-10-2022	UPI/149007577/NETMEDS CBE/netmedscbe@ybl	UPI525083415	DR	989.00		-563,084.68
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30125694	NET450724	DR	599.00		-563,683.68
05-10-2022	UPI/835622006/LANDLORD RENT/landlord@okhdfc	UPI607348244	DR	16,180.00		-579,863.68
05-10-2022	UPI/125406178/SWIGGY/swiggy@hdfcbank	UPI212228462	DR	562.00		-580,425.68
06-10-2022	UPI/886474680/SWIGGY/swiggy@hdfcbank	UPI567357065	DR	487.00		-580,912.68
06-10-2022	UPI/916345880/ZOMATO/zomato@hdfcbank	UPI983739582	DR	556.00		-581,468.68
07-10-2022	EMI/AXISHOMELOAN/LN15215/HOME LOAN	LOAN3872665	DR	10,874.00		-592,342.68
07-10-2022	POS/654025/HP PETROL RS PURAM/CARD **3491	FUEL36177474	DR	2,916.00		-595,258.68
08-10-2022	SIP/AXISMUTUALFUND/SIP406811/MUTUAL FUND	MF7357781	DR	3,657.15		-598,915.83
08-10-2022	POS/289198/JUNIOR KUPPANNA/CARD **7124	POS47831103	DR	1,497.00		-600,412.83
09-10-2022	UPI/851456693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495638314	DR	3,537.00		-603,949.83
09-10-2022	POS/603087/KOVAI BIRIYANI/CARD **1412	POS98185081	DR	450.00		-604,399.83
09-10-2022	POS/245503/INDIAN OIL GANDHIPURAM/CARD **7698	FUEL26735091	DR	1,464.00		-605,863.83
10-10-2022	UPI/249037108/UBER/uber@ybl	UPI464188311	DR	325.00		-606,188.83
11-10-2022	NEFT/PPF/AC523754597/PPF DEPOSIT	PPF2525044	DR	2,000.00		-608,188.83
12-10-2022	POS/339784/MEESHO INDIA/CARD **7568	POS39918841	DR	2,222.00		-610,410.83
12-10-2022	UPI/371440366/ZOMATO/zomato@hdfcbank	UPI113541846	DR	325.00		-610,735.83
12-10-2022	POS/526014/BHARAT PETROLEUM CBE/CARD **6816	FUEL52047625	DR	2,941.00		-613,676.83
12-10-2022	UPI/598928115/RECEIVED FROM/friend@upi	UPI760512728	CR		7,093.00	-606,583.83
13-10-2022	POS/420937/FLIPKART INDIA/CARD **6530	POS61625938	DR	1,218.00		-607,801.83
13-10-2022	UPI/414374805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577827876	DR	1,551.00		-609,352.83
13-10-2022	UPI/851197848/EATSURE/eatsure@hdfcbank	UPI148042454	DR	369.00		-609,721.83
14-10-2022	UPI/111386882/NILGIRIS CBE/nilgircbe@upi	UPI335554981	DR	3,191.00		-612,912.83
15-10-2022	POS/226554/MEESHO INDIA/CARD **7452	POS65163170	DR	17,686.00		-630,598.83
15-10-2022	POS/836221/MYNTRA INDIA/CARD **1131	POS92296819	DR	6,104.00		-636,702.83
15-10-2022	UPI/231064702/SWIGGY/swiggy@hdfcbank	UPI997496896	DR	510.00		-637,212.83
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5742/PAYOUT	CC70853052	DR	15,279.61		-652,492.44
16-10-2022	POS/472997/SHREE ANANDHAAS/CARD **6318	POS18191833	DR	1,422.00		-653,914.44
17-10-2022	ATM/CASH WDL/S1AX7945/AXIS ATM GANAPATHY	ATM28117157	DR	2,000.00		-655,914.44
18-10-2022	UPI/920034016/NILGIRIS CBE/nilgircbe@upi	UPI323407275	DR	1,508.00		-657,422.44
18-10-2022	ATM/CASH WDL/S1CA8921/CANARA ATM AVINASHI ROAD	ATM64355202	DR	5,000.00		-662,422.44
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1133616806	ELEC842913	DR	1,204.00		-663,626.44
19-10-2022	POS/695806/MYNTRA INDIA/CARD **6348	POS10364827	DR	1,360.00		-664,986.44
20-10-2022	ATM/CASH WDL/S1AX8153/AXIS ATM SARAVANAMPATTI	ATM24597369	DR	5,000.00		-669,986.44
24-10-2022	UPI/634515345/ZOMATO/zomato@hdfcbank	UPI825034917	DR	684.00		-670,670.44
25-10-2022	UPI/767384262/JIO RECHARGE/jio@paytm	UPI906208701	DR	399.00		-671,069.44
25-10-2022	UPI/576796631/SWIGGY/swiggy@hdfcbank	UPI222679303	DR	490.00		-671,559.44
25-10-2022	UPI/248360295/UBER/uber@ybl	UPI285340837	DR	390.00		-671,949.44
26-10-2022	UPI/781844181/ZOMATO/zomato@hdfcbank	UPI870702342	DR	206.00		-672,155.44
26-10-2022	UPI/557219482/EATSURE/eatsure@hdfcbank	UPI962353902	DR	557.00		-672,712.44
28-10-2022	NEFT-241950-GOVT OF TAMIL NADU-SALARY OCT	NEFT82999020	CR		66,065.96	-606,646.48
28-10-2022	UPI/387235006/ZOMATO/zomato@hdfcbank	UPI622632844	DR	665.00		-607,311.48
28-10-2022	ATM/CASH WDL/S1AX4287/AXIS ATM KALAPATTI	ATM53203811	DR	1,000.00		-608,311.48
02-11-2022	UPI/291498797/LANDLORD RENT/landlord@okhdfc	UPI706917255	DR	16,180.00		-624,491.48
04-11-2022	POS/638025/FLIPKART INDIA/CARD **5994	POS50836684	DR	2,643.00		-627,134.48
04-11-2022	UPI/893338127/ZOMATO/zomato@hdfcbank	UPI333564643	DR	392.00		-627,526.48
04-11-2022	NEFT/253166/FAMILY SUPPORT/TRANSFER	NEFT98025234	DR	22,326.00		-649,852.48
05-11-2022	UPI/635125218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651777144	DR	1,391.00		-651,243.48
06-11-2022	POS/411513/FLIPKART INDIA/CARD **8526	POS45823163	DR	343.00		-651,586.48
06-11-2022	ATM/CASH WDL/S1CA2860/CANARA ATM RACE COURSE	ATM18326569	DR	3,000.00		-654,586.48
06-11-2022	UPI/714779842/OLA/ola@ybl	UPI415927523	DR	174.00		-654,760.48
07-11-2022	UPI/832404892/SWIGGY/swiggy@hdfcbank	UPI340746174	DR	463.00		-655,223.48
08-11-2022	ATM/CASH WDL/S1IC2046/ICICI ATM VADAVALLI	ATM18322898	DR	2,000.00		-657,223.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2022	UPI/284562555/OLA/ola@ybl	UPI107682153	DR	235.00		-657,458.48
10-11-2022	EMI/AXISHOMELOAN/LN25211/HOME LOAN	LOAN8710714	DR	10,874.00		-668,332.48
10-11-2022	SIP/AXISMUTUALFUND/SIP499554/MUTUAL FUND	MF6667462	DR	3,657.15		-671,989.63
10-11-2022	UPI/330182878/NETMEDS CBE/netmedscbe@ybl	UPI514709192	DR	378.00		-672,367.63
11-11-2022	ATM/CASH WDL/S1AX5500/AXIS ATM PEEELAMEDU	ATM74365251	DR	5,000.00		-677,367.63
12-11-2022	UPI/208330417/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI724288943	DR	3,474.00		-680,841.63
13-11-2022	UPI/163145816/INDANE GAS CBE/indane@ybl	UPI619708378	DR	905.00		-681,746.63
13-11-2022	UPI/209723950/ZOMATO/zomato@hdfcbank	UPI265739764	DR	644.00		-682,390.63
15-11-2022	POS/855731/MYNTRA INDIA/CARD **7155	POS67059176	DR	827.00		-683,217.63
17-11-2022	NEFT/PPF/AC339926632/PPF DEPOSIT	PPF9706887	DR	2,000.00		-685,217.63
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7599367916	ELEC461950	DR	1,307.00		-686,524.63
18-11-2022	POS/333940/AMAZON INDIA/CARD **7467	POS52776287	DR	6,626.00		-693,150.63
21-11-2022	POS/789101/KOVAI BIRIYANI/CARD **3471	POS51306533	DR	676.00		-693,826.63
22-11-2022	POS/413586/MEESHO INDIA/CARD **3844	POS55906039	DR	590.00		-694,416.63
22-11-2022	POS/783355/MEESHO INDIA/CARD **3152	POS59343633	DR	2,124.00		-696,540.63
22-11-2022	UPI/636508109/MORE SUPERMARKET/moresupermarket@upi	UPI337092617	DR	2,087.00		-698,627.63
22-11-2022	UPI/263462075/ZOMATO/zomato@hdfcbank	UPI828678087	DR	356.00		-698,983.63
23-11-2022	UPI/296720176/VI RECHARGE/vi@paytm	UPI198983353	DR	449.00		-699,432.63
23-11-2022	UPI/431782071/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI176381565	DR	2,393.00		-701,825.63
25-11-2022	POS/149007/AMAZON INDIA/CARD **6946	POS75266193	DR	2,462.00		-704,287.63
25-11-2022	POS/621324/KOVAI BIRIYANI/CARD **7339	POS11596915	DR	1,075.00		-705,362.63
27-11-2022	POS/765487/FLIPKART INDIA/CARD **7480	POS10531914	DR	2,711.00		-708,073.63
28-11-2022	ATM/CASH WDL/S1IC5546/ICICI ATM SUNGAM	ATM23154554	DR	10,000.00		-718,073.63
29-11-2022	NEFT-411399-GOVT OF TAMIL NADU-SALARY NOV	NEFT26357513	CR		63,501.00	-654,572.63
29-11-2022	ATM/CASH WDL/S1AX5490/AXIS ATM TRICHY ROAD	ATM47044813	DR	1,000.00		-655,572.63
30-11-2022	POS/243411/AJIO INDIA/CARD **2138	POS99554745	DR	679.00		-656,251.63
30-11-2022	POS/791561/FLIPKART INDIA/CARD **8283	POS97018678	DR	1,641.00		-657,892.63
30-11-2022	UPI/628661280/OLA/ola@ybl	UPI143635313	DR	182.00		-658,074.63
01-12-2022	UPI/150742579/UBER/uber@ybl	UPI942067715	DR	94.00		-658,168.63
01-12-2022	UPI/447931755/BOOKMYSHOW/bms@axisbank	UPI869957457	DR	385.00		-658,553.63
02-12-2022	ATM/CASH WDL/S1AX8422/AXIS ATM SUNGAM	ATM27632712	DR	10,000.00		-668,553.63
03-12-2022	UPI/393574715/EATSURE/eatsure@hdfcbank	UPI505983922	DR	486.00		-669,039.63
03-12-2022	UPI/853883462/SWIGGY/swiggy@hdfcbank	UPI984699613	DR	191.00		-669,230.63
03-12-2022	UPI/637882337/RAPIDO/rapido@ybl	UPI995307984	DR	141.00		-669,371.63
04-12-2022	UPI/837749576/LANDLORD RENT/landlord@okhdfc	UPI967491162	DR	16,180.00		-685,551.63
05-12-2022	ACH/DEBIT/AMAZON PRIME/SUB74185238	SUB193380	DR	149.00		-685,700.63
06-12-2022	POS/960994/JUNIOR KUPPANNA/CARD **1557	POS59930008	DR	927.00		-686,627.63
07-12-2022	EMI/AXISHOMELOAN/LN98021/HOME LOAN	LOAN3807346	DR	10,874.00		-697,501.63
07-12-2022	POS/128989/MYNTRA INDIA/CARD **9598	POS35926828	DR	10,389.00		-707,890.63
07-12-2022	ATM/CASH WDL/S1CA4863/CANARA ATM VADAVALLI	ATM13154500	DR	5,000.00		-712,890.63
08-12-2022	SIP/AXISMUTUALFUND/SIP176566/MUTUAL FUND	MF9342391	DR	3,657.15		-716,547.78
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79856670	NET457062	DR	799.00		-717,346.78
09-12-2022	POS/274152/FLIPKART INDIA/CARD **4056	POS37355017	DR	2,900.00		-720,246.78
09-12-2022	POS/219530/ANNAPOORNA CBE/CARD **9848	POS73576177	DR	1,422.00		-721,668.78
10-12-2022	UPI/473135525/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI519043589	DR	3,506.00		-725,174.78
10-12-2022	ATM/CASH WDL/S1AX9485/AXIS ATM GANDHIPURAM	ATM40339436	DR	2,000.00		-727,174.78
11-12-2022	NEFT/PPF/AC774360872/PPF DEPOSIT	PPF4129765	DR	2,000.00		-729,174.78
11-12-2022	POS/300598/AJIO INDIA/CARD **7781	POS31843012	DR	639.00		-729,813.78
11-12-2022	UPI/410562113/EATSURE/eatsure@hdfcbank	UPI632892793	DR	518.00		-730,331.78
11-12-2022	ATM/CASH WDL/S1AX5267/AXIS ATM VADAVALLI	ATM39939360	DR	3,000.00		-733,331.78
13-12-2022	POS/282204/FLIPKART INDIA/CARD **5946	POS80293300	DR	1,535.00		-734,866.78
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8018015056	ELEC597993	DR	1,206.00		-736,072.78
15-12-2022	POS/258425/SREE ANNAPOORNA/CARD **5786	POS16418074	DR	262.00		-736,334.78
15-12-2022	UPI/698024170/RAPIDO/rapido@ybl	UPI227020482	DR	162.00		-736,496.78
16-12-2022	UPI/765444796/EATSURE/eatsure@hdfcbank	UPI385193013	DR	643.00		-737,139.78
18-12-2022	UPI/643528082/EATSURE/eatsure@hdfcbank	UPI237746012	DR	204.00		-737,343.78
19-12-2022	UPI/110464743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354986316	DR	1,476.00		-738,819.78
19-12-2022	UPI/174693919/SWIGGY/swiggy@hdfcbank	UPI855191531	DR	550.00		-739,369.78
20-12-2022	UPI/803332800/ZOMATO/zomato@hdfcbank	UPI798466940	DR	510.00		-739,879.78
21-12-2022	UPI/628676571/ZOMATO/zomato@hdfcbank	UPI507680783	DR	252.00		-740,131.78
21-12-2022	UPI/469166447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487990974	DR	370.00		-740,501.78
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6985/PAYMENT	CC73192705	DR	11,540.51		-752,042.29
22-12-2022	UPI/814098234/ZOMATO/zomato@hdfcbank	UPI855681246	DR	650.00		-752,692.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2022	UPI/716723303/SWIGGY/swiggy@hdfcbank	UPI505575694	DR	630.00		-753,322.29
24-12-2022	UPI/335539451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666636122	DR	993.00		-754,315.29
25-12-2022	UPI/515768046/JIO RECHARGE/jio@paytm	UPI868735690	DR	699.00		-755,014.29
25-12-2022	UPI/447904577/INDANE GAS CBE/indane@ybl	UPI262753479	DR	991.00		-756,005.29
25-12-2022	POS/967237/AMAZON INDIA/CARD **9539	POS48997137	DR	832.00		-756,837.29
26-12-2022	UPI/718091935/EATSURE/eatsure@hdfcbank	UPI345724585	DR	716.00		-757,553.29
28-12-2022	NEFT-466647-GOVT OF TAMIL NADU-SALARY DEC	NEFT83723044	CR		63,449.91	-694,103.38
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519945	DR	17.70		-694,121.08
29-12-2022	UPI/739212784/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168220689	DR	1,293.00		-695,414.08
30-12-2022	UPI/843074477/EATSURE/eatsure@hdfcbank	UPI618108372	DR	566.00		-695,980.08
30-12-2022	POS/935928/SHREE ANANDHAAS/CARD **3646	POS10990289	DR	718.00		-696,698.08
30-12-2022	UPI/266029716/UBER/uber@ybl	UPI158247002	DR	199.00		-696,897.08
31-12-2022	POS/794949/AJIO INDIA/CARD **7152	POS67971820	DR	10,297.00		-707,194.08
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT266361	CR		75.00	-707,119.08
04-01-2023	SIP/AXISMUTUALFUND/SIP655018/MUTUAL FUND	MF3203313	DR	3,831.30		-710,950.38
04-01-2023	UPI/367937362/LANDLORD RENT/landlord@okhdfc	UPI829057068	DR	16,950.00		-727,900.38
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27387251	NET637549	DR	999.00		-728,899.38
05-01-2023	UPI/527358391/RAPIDO/rapido@ybl	UPI490728606	DR	267.00		-729,166.38
07-01-2023	UPI/714631786/UBER/uber@ybl	UPI797639216	DR	357.00		-729,523.38
07-01-2023	UPI/958637838/UBER/uber@ybl	UPI466427849	DR	110.00		-729,633.38
08-01-2023	UPI/268092924/MEDPLUS CBE/medpluscbe@ybl	UPI774115931	DR	506.00		-730,139.38
09-01-2023	UPI/515944722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717022023	DR	294.00		-730,433.38
10-01-2023	EMI/AXISHOMELOAN/LN22957/HOME LOAN	LOAN9918218	DR	10,874.00		-741,307.38
10-01-2023	UPI/689837278/ZOMATO/zomato@hdfcbank	UPI646568941	DR	564.00		-741,871.38
10-01-2023	ATM/CASH WDL/S1CA8869/CANARA ATM SAIBABA COLONY	ATM73837568	DR	2,000.00		-743,871.38
11-01-2023	ACH/DEBIT/AMAZON PRIME/SUB61645156	SUB959208	DR	199.00		-744,070.38
12-01-2023	NEFT/PPF/AC119660758/PPF DEPOSIT	PPF4794100	DR	2,000.00		-746,070.38
14-01-2023	ATM/CASH WDL/S1AX3132/AXIS ATM TRICHY ROAD	ATM79820412	DR	10,000.00		-756,070.38
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3584119957	ELEC568333	DR	1,170.00		-757,240.38
15-01-2023	UPI/838844290/SWIGGY/swiggy@hdfcbank	UPI667210777	DR	374.00		-757,614.38
17-01-2023	UPI/238454426/JIO RECHARGE/jio@paytm	UPI822771960	DR	449.00		-758,063.38
17-01-2023	UPI/177733861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851908868	DR	1,516.00		-759,579.38
17-01-2023	UPI/891603126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163105706	DR	3,948.00		-763,527.38
17-01-2023	NEFT/566380/HEALTH INSURANCE/PREMIUM	INS33919512	DR	24,838.00		-788,365.38
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9280/PAYMENT	CC21979325	DR	10,719.24		-799,084.62
19-01-2023	POS/473669/SHREE ANANDHAAS/CARD **6527	POS13400621	DR	1,277.00		-800,361.62
20-01-2023	UPI/926543751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267682556	DR	3,254.00		-803,615.62
21-01-2023	UPI/476178092/OLA/ola@ybl	UPI612270333	DR	103.00		-803,718.62
22-01-2023	UPI/701418724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465806435	DR	880.00		-804,598.62
24-01-2023	UPI/722748658/UBER/uber@ybl	UPI762805799	DR	364.00		-804,962.62
25-01-2023	POS/742948/FLIPKART INDIA/CARD **5972	POS98422160	DR	1,935.00		-806,897.62
25-01-2023	UPI/839385878/EATSURE/eatsure@hdfcbank	UPI702321295	DR	460.00		-807,357.62
26-01-2023	POS/221921/AMAZON INDIA/CARD **5288	POS22567066	DR	989.00		-808,346.62
26-01-2023	UPI/715150693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI417652169	DR	3,205.00		-811,551.62
26-01-2023	UPI/790206622/SWIGGY/swiggy@hdfcbank	UPI891441904	DR	298.00		-811,849.62
26-01-2023	UPI/364363636/RAPIDO/rapido@ybl	UPI192871000	DR	238.00		-812,087.62
27-01-2023	UPI/826054709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534502194	DR	2,794.00		-814,881.62
28-01-2023	POS/796293/AMAZON INDIA/CARD **1160	POS79527430	DR	1,380.00		-816,261.62
28-01-2023	UPI/925442354/OLA/ola@ybl	UPI997725229	DR	87.00		-816,348.62
29-01-2023	NEFT-356537-GOVT OF TAMIL NADU-SALARY JAN	NEFT50524154	CR		72,982.29	-743,366.33
29-01-2023	UPI/718341189/ZOMATO/zomato@hdfcbank	UPI688639605	DR	427.00		-743,793.33
03-02-2023	SIP/AXISMUTUALFUND/SIP858987/MUTUAL FUND	MF9468395	DR	3,831.30		-747,624.63
03-02-2023	UPI/243735344/LANDLORD RENT/landlord@okhdfc	UPI419814446	DR	16,950.00		-764,574.63
03-02-2023	POS/793477/FLIPKART INDIA/CARD **3537	POS20355859	DR	21,426.00		-786,000.63
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96606422	NET153897	DR	599.00		-786,599.63
04-02-2023	POS/828543/AJIO INDIA/CARD **8864	POS13190082	DR	530.00		-787,129.63
05-02-2023	UPI/912392815/ZOMATO/zomato@hdfcbank	UPI937034561	DR	738.00		-787,867.63
06-02-2023	POS/987701/MYNTRA INDIA/CARD **8770	POS75189010	DR	2,377.00		-790,244.63
06-02-2023	UPI/564591874/MORE SUPERMARKET/moresupermarket@upi	UPI173276216	DR	3,710.00		-793,954.63
06-02-2023	POS/824010/BHARAT PETROLEUM CBE/CARD **1323	FUEL53300452	DR	2,567.00		-796,521.63
07-02-2023	POS/242863/AJIO INDIA/CARD **7824	POS10526096	DR	938.00		-797,459.63
07-02-2023	UPI/676742873/SWIGGY/swiggy@hdfcbank	UPI514656140	DR	792.00		-798,251.63
07-02-2023	NEFT/467007/FAMILY SUPPORT/TRANSFER	NEFT90748979	DR	23,047.00		-821,298.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	EMI/AXISHOMELOAN/LN49469/HOME LOAN	LOAN5386229	DR	10,874.00		-832,172.63
08-02-2023	UPI/513028685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898245015	DR	375.00		-832,547.63
09-02-2023	UPI/337330543/EATSURE/eatsure@hdfcbank	UPI910771058	DR	715.00		-833,262.63
09-02-2023	POS/968422/INDIAN OIL GANDHIPURAM/CARD **6212	FUEL29290962	DR	1,300.00		-834,562.63
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9416863936	ELEC956034	DR	1,147.00		-835,709.63
11-02-2023	POS/480410/SHREE ANANDHAAS/CARD **1701	POS36540156	DR	602.00		-836,311.63
11-02-2023	POS/734040/INDIAN OIL AVINASHI RD/CARD **2650	FUEL10278817	DR	1,801.00		-838,112.63
12-02-2023	UPI/632083891/UBER/uber@ybl	UPI573696883	DR	86.00		-838,198.63
12-02-2023	UPI/154368120/MEDPLUS CBE/medpluscbe@ybl	UPI567473538	DR	412.00		-838,610.63
13-02-2023	POS/396933/HP PETROL RS PURAM/CARD **1047	FUEL87893186	DR	3,013.00		-841,623.63
13-02-2023	ATM/CASH WDL/S1HD2487/HDFC ATM KALAPATTI	ATM85464408	DR	2,000.00		-843,623.63
14-02-2023	NEFT/PPF/AC724933862/PPF DEPOSIT	PPF5933135	DR	2,000.00		-845,623.63
14-02-2023	UPI/778897366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240603981	DR	3,214.00		-848,837.63
14-02-2023	UPI/340950212/SWIGGY/swiggy@hdfcbank	UPI693534479	DR	196.00		-849,033.63
16-02-2023	ATM/CASH WDL/S1AX5691/AXIS ATM THUDIYALUR	ATM13142451	DR	5,000.00		-854,033.63
16-02-2023	UPI/683541760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583901906	DR	247.00		-854,280.63
17-02-2023	UPI/975036459/EATSURE/eatsure@hdfcbank	UPI283655206	DR	269.00		-854,549.63
18-02-2023	UPI/803061639/EATSURE/eatsure@hdfcbank	UPI386216046	DR	378.00		-854,927.63
18-02-2023	UPI/877195030/SWIGGY/swiggy@hdfcbank	UPI691883603	DR	414.00		-855,341.63
19-02-2023	POS/725241/SREE ANNAPOORNA/CARD **2804	POS66401502	DR	287.00		-855,628.63
22-02-2023	UPI/182597172/AIRTEL RECHARGE/airtel@paytm	UPI333191332	DR	449.00		-856,077.63
23-02-2023	UPI/737054014/EATSURE/eatsure@hdfcbank	UPI494581604	DR	600.00		-856,677.63
23-02-2023	POS/871050/HOTEL ANNAPOORNA/CARD **7897	POS37870713	DR	736.00		-857,413.63
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7238/PAYMENT	CC15962731	DR	8,327.46		-865,741.09
24-02-2023	UPI/164574901 NILGIRIS CBE/nilgircbe@upi	UPI816732194	DR	3,069.00		-868,810.09
24-02-2023	UPI/899500287/EATSURE/eatsure@hdfcbank	UPI553064254	DR	653.00		-869,463.09
24-02-2023	UPI/138756414/SWIGGY/swiggy@hdfcbank	UPI862314162	DR	360.00		-869,823.09
25-02-2023	UPI/851485005/UBER/uber@ybl	UPI546638049	DR	124.00		-869,947.09
26-02-2023	UPI/747647502/SWIGGY/swiggy@hdfcbank	UPI722614793	DR	189.00		-870,136.09
26-02-2023	ATM/CASH WDL/S1AX3557/AXIS ATM KALAPATTI	ATM57121480	DR	10,000.00		-880,136.09
27-02-2023	ATM/CASH WDL/S1AX5430/AXIS ATM SUNGAM	ATM29884243	DR	3,000.00		-883,136.09
28-02-2023	NEFT-432015-GOVT OF TAMIL NADU-SALARY FEB	NEFT70860776	CR		72,764.41	-810,371.68
28-02-2023	UPI/822341507/EATSURE/eatsure@hdfcbank	UPI520497788	DR	515.00		-810,886.68
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70200416	NET133333	DR	599.00		-811,485.68
01-03-2023	UPI/926106283/LANDLORD RENT/landlord@okhdfc	UPI177419915	DR	16,950.00		-828,435.68
03-03-2023	POS/804999/MYNTRA INDIA/CARD **3977	POS27210111	DR	2,556.00		-830,991.68
04-03-2023	UPI/750580333/SWIGGY/swiggy@hdfcbank	UPI497119007	DR	631.00		-831,622.68
04-03-2023	POS/872187/HP PETROL RS PURAM/CARD **1415	FUEL77077263	DR	1,908.00		-833,530.68
05-03-2023	UPI/589515626/SWIGGY/swiggy@hdfcbank	UPI679572351	DR	161.00		-833,691.68
05-03-2023	POS/151381/SREE ANNAPOORNA/CARD **5328	POS46703752	DR	219.00		-833,910.68
06-03-2023	POS/856529/MEESHO INDIA/CARD **3314	POS86498390	DR	1,363.00		-835,273.68
06-03-2023	UPI/609963149/ZOMATO/zomato@hdfcbank	UPI441841994	DR	675.00		-835,948.68
07-03-2023	UPI/145320610/INDANE GAS CBE/indane@ybl	UPI408837299	DR	900.00		-836,848.68
08-03-2023	EMI/AXISHOMELOAN/LN87925/HOME LOAN	LOAN4748780	DR	10,874.00		-847,722.68
08-03-2023	POS/787336/FLIPKART INDIA/CARD **1133	POS65529415	DR	1,021.00		-848,743.68
10-03-2023	SIP/AXISMUTUALFUND/SIP741888/MUTUAL FUND	MF9612267	DR	3,831.30		-852,574.98
10-03-2023	POS/129887/MYNTRA INDIA/CARD **1398	POS13990886	DR	1,304.00		-853,878.98
10-03-2023	POS/342865/ANNAPOORNA CBE/CARD **1395	POS44628079	DR	965.00		-854,843.98
10-03-2023	UPI/168469132/RAPIDO/rapido@ybl	UPI198750704	DR	93.00		-854,936.98
10-03-2023	ACH/DEBIT/HOTSTAR/SUB55705162	SUB639994	DR	199.00		-855,135.98
11-03-2023	POS/718368/BHARAT PETROLEUM CBE/CARD **4325	FUEL17669841	DR	1,976.00		-857,111.98
12-03-2023	UPI/754860924/OLA/ola@ybl	UPI336010801	DR	280.00		-857,391.98
13-03-2023	ATM/CASH WDL/S1AX3837/AXIS ATM RS PURAM	ATM85180016	DR	2,000.00		-859,391.98
13-03-2023	UPI/885218800/UBER/uber@ybl	UPI351907535	DR	327.00		-859,718.98
15-03-2023	UPI/135856711/SWIGGY/swiggy@hdfcbank	UPI692317039	DR	304.00		-860,022.98
15-03-2023	UPI/112172258/RAPIDO/rapido@ybl	UPI937640839	DR	160.00		-860,182.98
16-03-2023	POS/451899/MYNTRA INDIA/CARD **4118	POS69460775	DR	24,075.00		-884,257.98
17-03-2023	NEFT/PPF/AC944223979/PPF DEPOSIT	PPF7586891	DR	2,000.00		-886,257.98
17-03-2023	POS/776117/KOVAI BIRIYANI/CARD **8038	POS78762296	DR	1,475.00		-887,732.98
17-03-2023	UPI/222043807/UBER/uber@ybl	UPI866471909	DR	354.00		-888,086.98
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8214584315	ELEC283518	DR	2,507.00		-890,593.98
20-03-2023	UPI/683526839/ZOMATO/zomato@hdfcbank	UPI545726707	DR	646.00		-891,239.98
20-03-2023	UPI/517869364/SWIGGY/swiggy@hdfcbank	UPI159904864	DR	755.00		-891,994.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2023	UPI/367784101/VI RECHARGE/vi@paytm	UPI266900604	DR	399.00		-892,393.98
24-03-2023	UPI/530520992/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI759556430	DR	2,708.00		-895,101.98
25-03-2023	ATM/CASH WDL/S1SB8791/SBI ATM TRICHY ROAD	ATM34085420	DR	5,000.00		-900,101.98
26-03-2023	POS/725028/MYNTRA INDIA/CARD **3228	POS69327224	DR	2,238.00		-902,339.98
26-03-2023	UPI/134272346/DMART COIMBATORE/dmartcoimbatore@upi	UPI904233825	DR	3,286.00		-905,625.98
26-03-2023	UPI/321300549/UBER/uber@ybl	UPI327661666	DR	166.00		-905,791.98
27-03-2023	POS/860767/HP PETROL RS PURAM/CARD **9979	FUEL59424377	DR	882.00		-906,673.98
27-03-2023	UPI/142244019/NETMEDS CBE/netmedscbe@ybl	UPI973420627	DR	577.00		-907,250.98
28-03-2023	POS/560741/AMAZON INDIA/CARD **5407	POS37811389	DR	445.00		-907,695.98
28-03-2023	UPI/950801133/SWIGGY/swiggy@hdfcbank	UPI446633932	DR	566.00		-908,261.98
28-03-2023	POS/329838/A2B ADYAR ANANDA BHAVAN/CARD **5436	POS88988059	DR	718.00		-908,979.98
28-03-2023	UPI/839042345/NETMEDS CBE/netmedscbe@ybl	UPI855417822	DR	315.00		-909,294.98
29-03-2023	NEFT-587226-GOVT OF TAMIL NADU-SALARY MAR	NEFT45633889	CR		72,836.98	-836,458.00
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850020	DR	17.70		-836,475.70
31-03-2023	POS/161499/FLIPKART INDIA/CARD **2745	POS47430572	DR	384.00		-836,859.70
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT526406	CR		75.00	-836,784.70
01-04-2023	NEFT-313362-GOVT OF TAMIL NADU-BONUS FY2022-2023	NEFT37719989	CR		40,617.91	-796,166.79
01-04-2023	UPI/479066652/UBER/uber@ybl	UPI681362467	DR	392.00		-796,558.79
03-04-2023	SIP/AXISMUTUALFUND/SIP743534/MUTUAL FUND	MF6760477	DR	3,831.30		-800,390.09
03-04-2023	UPI/406097518/SWIGGY/swiggy@hdfcbank	UPI153018566	DR	698.00		-801,088.09
05-04-2023	UPI/928437236/LANDLORD RENT/landlord@okhdfc	UPI940494577	DR	16,950.00		-818,038.09
06-04-2023	UPI/178301946/ZOMATO/zomato@hdfcbank	UPI670309246	DR	749.00		-818,787.09
06-04-2023	POS/156696/HOTEL ANNAPOORNA/CARD **9498	POS16116617	DR	239.00		-819,026.09
06-04-2023	POS/423754/ANNAPOORNA CBE/CARD **3700	POS20560707	DR	858.00		-819,884.09
06-04-2023	ATM/CASH WDL/S1CA2155/CANARA ATM SARAVANAMPATTI	ATM18221982	DR	2,000.00		-821,884.09
06-04-2023	ATM/CASH WDL/S1HD3209/HDFC ATM GANDHIPURAM	ATM94968187	DR	2,000.00		-823,884.09
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49714838	NET712434	DR	599.00		-824,483.09
08-04-2023	POS/414750/MEESHO INDIA/CARD **9914	POS52315616	DR	1,679.00		-826,162.09
09-04-2023	UPI/911659582/OLA/ola@ybl	UPI991935408	DR	253.00		-826,415.09
10-04-2023	EMI/AXISHOMELOAN/LN88992/HOME LOAN	LOAN4094771	DR	10,874.00		-837,289.09
10-04-2023	UPI/387657540/DMART COIMBATORE/dmartcoimbatore@upi	UPI954685748	DR	1,873.00		-839,162.09
10-04-2023	UPI/358207189/ZOMATO/zomato@hdfcbank	UPI416461885	DR	340.00		-839,502.09
10-04-2023	UPI/378450964/MEDPLUS CBE/medpluscbe@ybl	UPI890609364	DR	1,000.00		-840,502.09
12-04-2023	UPI/470219509/RAPIDO/rapido@ybl	UPI368380736	DR	231.00		-840,733.09
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8511725968	ELEC494222	DR	2,525.00		-843,258.09
13-04-2023	UPI/425818891/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI296597060	DR	2,951.00		-846,209.09
13-04-2023	UPI/414171879/ZOMATO/zomato@hdfcbank	UPI335789642	DR	281.00		-846,490.09
13-04-2023	ACH/DEBIT/AMAZON PRIME/SUB23362768	SUB313909	DR	499.00		-846,989.09
15-04-2023	NEFT/PPF/AC384586695/PPF DEPOSIT	PPF6320992	DR	2,000.00		-848,989.09
15-04-2023	POS/193659/KOVAI BIRIYANI/CARD **8152	POS48557977	DR	602.00		-849,591.09
16-04-2023	UPI/409951165/ZOMATO/zomato@hdfcbank	UPI103929969	DR	780.00		-850,371.09
17-04-2023	UPI/840442653/OLA/ola@ybl	UPI164320695	DR	148.00		-850,519.09
18-04-2023	UPI/464703312/SWIGGY/swiggy@hdfcbank	UPI150567182	DR	164.00		-850,683.09
18-04-2023	ATM/CASH WDL/S1AX1409/AXIS ATM HOPES COLLEGE	ATM23174543	DR	10,000.00		-860,683.09
19-04-2023	POS/725604/AMAZON INDIA/CARD **6989	POS61790118	DR	492.00		-861,175.09
20-04-2023	POS/839156/MEESHO INDIA/CARD **9522	POS36602190	DR	11,263.00		-872,438.09
22-04-2023	POS/290997/AMAZON INDIA/CARD **7022	POS85228757	DR	3,038.00		-875,476.09
22-04-2023	POS/864050/MEESHO INDIA/CARD **1051	POS17209619	DR	2,732.00		-878,208.09
22-04-2023	UPI/649622843/EATSURE/eatsure@hdfcbank	UPI544527193	DR	606.00		-878,814.09
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8287/PAYOUT	CC77329470	DR	6,402.50		-885,216.59
23-04-2023	UPI/524631218/RAPIDO/rapido@ybl	UPI317521601	DR	317.00		-885,533.59
23-04-2023	UPI/321438968/UBER/uber@ybl	UPI751881417	DR	200.00		-885,733.59
24-04-2023	UPI/557529454/VI RECHARGE/vi@paytm	UPI717014079	DR	599.00		-886,332.59
24-04-2023	UPI/714257360/BOOKMYSHOW/bms@axisbank	UPI985905889	DR	898.00		-887,230.59
25-04-2023	POS/757036/MYNTRA INDIA/CARD **8948	POS76231168	DR	2,980.00		-890,210.59
25-04-2023	UPI/363561195/SWIGGY/swiggy@hdfcbank	UPI299749429	DR	403.00		-890,613.59
25-04-2023	UPI/503262434/EATSURE/eatsure@hdfcbank	UPI916839324	DR	215.00		-890,828.59
28-04-2023	UPI/834547371/SWIGGY/swiggy@hdfcbank	UPI416833033	DR	479.00		-891,307.59
29-04-2023	UPI/100389530/ZOMATO/zomato@hdfcbank	UPI776898430	DR	655.00		-891,962.59
29-04-2023	UPI/134494108/ZOMATO/zomato@hdfcbank	UPI974722074	DR	716.00		-892,678.59
29-04-2023	POS/622189/KOVAI BIRIYANI/CARD **1752	POS78092643	DR	482.00		-893,160.59
01-05-2023	NEFT-239785-GOVT OF TAMIL NADU-SALARY APR	NEFT44031959	CR		72,912.08	-820,248.51
01-05-2023	POS/242460/AJIO INDIA/CARD **1247	POS42629128	DR	2,487.00		-822,735.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	POS/429600/INDIAN OIL AVINASHI RD/CARD **9599	FUEL48327328	DR	2,932.00		-825,667.51
02-05-2023	UPI/82773317/LANDLORD RENT/landlord@okhdfc	UPI158168355	DR	16,950.00		-842,617.51
04-05-2023	POS/948437/FLIPKART INDIA/CARD **7331	POS78409203	DR	2,474.00		-845,091.51
04-05-2023	UPI/643357613/DMART COIMBATORE/dmartcoimbatore@upi	UPI966520397	DR	1,468.00		-846,559.51
04-05-2023	UPI/247528162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507721534	DR	704.00		-847,263.51
06-05-2023	SIP/AXISMUTUALFUND/SIP148398/MUTUAL FUND	MF5814121	DR	3,831.30		-851,094.81
06-05-2023	UPI/881919475/EATSURE/eatsure@hdfcbank	UPI236450495	DR	154.00		-851,248.81
06-05-2023	POS/414096/HOTEL ANNAPOORNA/CARD **9323	POS79549593	DR	582.00		-851,830.81
06-05-2023	ACH/DEBIT/NETFLIX/SUB43283252	SUB179754	DR	499.00		-852,329.81
07-05-2023	UPI/263619885/ZOMATO/zomato@hdfcbank	UPI729534097	DR	759.00		-853,088.81
08-05-2023	UPI/250274671/OLA/ola@ybl	UPI492194654	DR	242.00		-853,330.81
09-05-2023	EMI/AXISHOMELOAN/LN35314/HOME LOAN	LOAN6175179	DR	10,874.00		-864,204.81
09-05-2023	POS/477476/AJIO INDIA/CARD **7582	POS74838644	DR	23,189.00		-887,393.81
09-05-2023	POS/765710/A2B ADYAR ANANDA BHAVAN/CARD **4874	POS64238335	DR	547.00		-887,940.81
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2279922668	ELEC141266	DR	2,640.00		-890,580.81
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57192374	NET919020	DR	799.00		-891,379.81
10-05-2023	UPI/362175303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654045923	DR	1,369.00		-892,748.81
11-05-2023	UPI/304971058/EATSURE/eatsure@hdfcbank	UPI989648087	DR	606.00		-893,354.81
12-05-2023	UPI/881966906/BOOKMYSHOW/bms@axisbank	UPI668305629	DR	482.00		-893,836.81
13-05-2023	UPI/835122745/SWIGGY/swiggy@hdfcbank	UPI144741012	DR	527.00		-894,363.81
14-05-2023	POS/663342/HP PETROL RS PURAM/CARD **6587	FUEL62732780	DR	1,602.00		-895,965.81
14-05-2023	ATM/CASH WDL/S1AX9851/AXIS ATM GANDHIPURAM	ATM38788918	DR	1,000.00		-896,965.81
15-05-2023	UPI/953983613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291481248	DR	3,726.00		-900,691.81
15-05-2023	UPI/775636752/UBER/uber@ybl	UPI319724524	DR	391.00		-901,082.81
15-05-2023	UPI/304229281/NETMEDS CBE/netmedscbe@ybl	UPI256879986	DR	722.00		-901,804.81
18-05-2023	NEFT/PPF/AC581014795/PPF DEPOSIT	PPF8844387	DR	2,000.00		-903,804.81
19-05-2023	UPI/327485752/SWIGGY/swiggy@hdfcbank	UPI886294684	DR	719.00		-904,523.81
21-05-2023	UPI/673647505/SWIGGY/swiggy@hdfcbank	UPI287022317	DR	157.00		-904,680.81
21-05-2023	POS/215003/SHELL TRICHY ROAD/CARD **5017	FUEL73579535	DR	3,047.00		-907,727.81
22-05-2023	UPI/988516987/OLA/ola@ybl	UPI696291667	DR	277.00		-908,004.81
22-05-2023	UPI/618668504/NETMEDS CBE/netmedscbe@ybl	UPI304683876	DR	985.00		-908,989.81
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5854/PAYMENT	CC36388695	DR	4,772.58		-913,762.39
23-05-2023	UPI/941836119/INDANE GAS CBE/indane@ybl	UPI488784119	DR	1,087.00		-914,849.39
23-05-2023	UPI/995576330/EATSURE/eatsure@hdfcbank	UPI724842605	DR	500.00		-915,349.39
23-05-2023	UPI/874566341/SWIGGY/swiggy@hdfcbank	UPI742605934	DR	449.00		-915,798.39
23-05-2023	POS/846050/INDIAN OIL AVINASHI RD/CARD **8093	FUEL41591467	DR	2,759.00		-918,557.39
23-05-2023	UPI/861228173/RAPIDO/rapido@ybl	UPI335421125	DR	235.00		-918,792.39
24-05-2023	UPI/715887533/AIRTEL RECHARGE/airtel@paytm	UPI505989688	DR	699.00		-919,491.39
24-05-2023	ATM/CASH WDL/S1AX4254/AXIS ATM SAIBABA COLONY	ATM96868038	DR	3,000.00		-922,491.39
27-05-2023	POS/778285/AMAZON INDIA/CARD **8329	POS95013781	DR	2,031.00		-924,522.39
28-05-2023	NEFT-855642-GOVT OF TAMIL NADU-SALARY MAY	NEFT64639909	CR		70,617.21	-853,905.18
30-05-2023	UPI/662001907/DMART COIMBATORE/dmartcoimbatore@upi	UPI933187270	DR	3,767.00		-857,672.18
30-05-2023	UPI/577293398/SWIGGY/swiggy@hdfcbank	UPI258490745	DR	459.00		-858,131.18
30-05-2023	ATM/CASH WDL/S1AX3604/AXIS ATM THUDIYALUR	ATM54712939	DR	5,000.00		-863,131.18
31-05-2023	POS/822592/AJIO INDIA/CARD **1253	POS45490719	DR	2,231.00		-865,362.18
01-06-2023	POS/288862/FLIPKART INDIA/CARD **8045	POS46183385	DR	2,347.00		-867,709.18
01-06-2023	POS/130501/HOTEL ANNAPOORNA/CARD **6762	POS81369468	DR	1,323.00		-869,032.18
03-06-2023	POS/918646/FLIPKART INDIA/CARD **3480	POS22363667	DR	596.00		-869,628.18
03-06-2023	POS/223797/FLIPKART INDIA/CARD **9521	POS27643113	DR	2,893.00		-872,521.18
03-06-2023	UPI/673620108/EATSURE/eatsure@hdfcbank	UPI609845989	DR	599.00		-873,120.18
03-06-2023	POS/615418/KOVAI BIRIYANI/CARD **8545	POS93797808	DR	1,183.00		-874,303.18
04-06-2023	UPI/764297296/LANDLORD RENT/landlord@okhdfc	UPI209466371	DR	16,950.00		-891,253.18
04-06-2023	UPI/880966773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475256564	DR	3,907.00		-895,160.18
06-06-2023	UPI/624454367/UBER/uber@ybl	UPI999467855	DR	149.00		-895,309.18
07-06-2023	POS/395097/AJIO INDIA/CARD **4139	POS49718609	DR	1,463.00		-896,772.18
07-06-2023	UPI/994537766/MORE SUPERMARKET/moresupermarket@upi	UPI703340856	DR	3,903.00		-900,675.18
07-06-2023	UPI/384191492/EATSURE/eatsure@hdfcbank	UPI354317403	DR	709.00		-901,384.18
07-06-2023	UPI/923524325/OLA/ola@ybl	UPI576224615	DR	173.00		-901,557.18
08-06-2023	EMI/AXISHOMELOAN/LN39493/HOME LOAN	LOAN1510784	DR	10,874.00		-912,431.18
08-06-2023	SIP/AXISMUTUALFUND/SIP399186/MUTUAL FUND	MF1925451	DR	3,831.30		-916,262.48
08-06-2023	UPI/324956301/ZOMATO/zomato@hdfcbank	UPI220251634	DR	526.00		-916,788.48
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32575171	NET220149	DR	999.00		-917,787.48
10-06-2023	UPI/719009417/EATSURE/eatsure@hdfcbank	UPI209060577	DR	366.00		-918,153.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	UPI/615250317/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI308200926	DR	3,500.00		-921,653.48
12-06-2023	UPI/593553743/ZOMATO/zomato@hdfcbank	UPI693722197	DR	289.00		-921,942.48
12-06-2023	ATM/CASH WDL/S1AX6566/AXIS ATM SARAVANAMPATTI	ATM43601425	DR	2,000.00		-923,942.48
12-06-2023	UPI/435369688/RAPIDO/rapido@ybl	UPI470817156	DR	297.00		-924,239.48
13-06-2023	UPI/418824448/SWIGGY/swiggy@hdfcbank	UPI177966511	DR	447.00		-924,686.48
13-06-2023	UPI/256052836/SWIGGY/swiggy@hdfcbank	UPI400074741	DR	660.00		-925,346.48
13-06-2023	ATM/CASH WDL/S1CA8220/CANARA ATM RS PURAM	ATM76970593	DR	1,000.00		-926,346.48
13-06-2023	ATM/CASH WDL/S1AX7532/AXIS ATM METTUPALAYAM ROAD	ATM37689601	DR	3,000.00		-929,346.48
13-06-2023	UPI/526576759/UBER/uber@ybl	UPI522714500	DR	304.00		-929,650.48
14-06-2023	POS/898914/MEESHO INDIA/CARD **1209	POS77828721	DR	2,351.00		-932,001.48
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2518008764	ELEC290991	DR	2,632.00		-934,633.48
16-06-2023	UPI/957077910/NILGIRIS CBE/nilgiriscbe@upi	UPI356469332	DR	1,799.00		-936,432.48
18-06-2023	NEFT/PPF/AC625168794/PPF DEPOSIT	PPF3504002	DR	2,000.00		-938,432.48
18-06-2023	POS/355536/AJIO INDIA/CARD **4009	POS71277889	DR	1,743.00		-940,175.48
20-06-2023	POS/154799/AJIO INDIA/CARD **7733	POS83953922	DR	1,203.00		-941,378.48
20-06-2023	POS/472452/ANNAPOORNA CBE/CARD **5917	POS81217741	DR	1,084.00		-942,462.48
20-06-2023	UPI/787979016/OLA/ola@ybl	UPI696020954	DR	123.00		-942,585.48
22-06-2023	UPI/429113618/OLA/ola@ybl	UPI420450218	DR	260.00		-942,845.48
22-06-2023	UPI/187188304/RAPIDO/rapido@ybl	UPI395992268	DR	385.00		-943,230.48
23-06-2023	UPI/970456120/JIO RECHARGE/jio@paytm	UPI877055546	DR	699.00		-943,929.48
23-06-2023	UPI/627994654/OLA/ola@ybl	UPI153139201	DR	123.00		-944,052.48
24-06-2023	POS/764104/AJIO INDIA/CARD **9896	POS65264933	DR	11,834.00		-955,886.48
25-06-2023	ATM/CASH WDL/S1AX7654/AXIS ATM METTUPALAYAM ROAD	ATM36810093	DR	2,000.00		-957,886.48
26-06-2023	UPI/366540318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742198253	DR	1,690.00		-959,576.48
26-06-2023	ATM/CASH WDL/S1SB1504/SBI ATM RACE COURSE	ATM95974742	DR	2,000.00		-961,576.48
29-06-2023	NEFT-843920-GOVT OF TAMIL NADU-SALARY JUN	NEFT70999140	CR		72,500.63	-889,075.85
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501485	DR	17.70		-889,093.55
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT833533	CR		75.00	-889,018.55
01-07-2023	POS/556968/ANNAPOORNA CBE/CARD **5073	POS92195257	DR	897.00		-889,915.55
02-07-2023	UPI/512639305/EATSURE/eatsure@hdfcbank	UPI953690043	DR	549.00		-890,464.55
02-07-2023	UPI/157979876/RAPIDO/rapido@ybl	UPI429456408	DR	275.00		-890,739.55
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18027390	NET402598	DR	799.00		-891,538.55
03-07-2023	POS/266367/MEESHO INDIA/CARD **4775	POS29012940	DR	619.00		-892,157.55
03-07-2023	POS/284143/SHREE ANANDHAAS/CARD **2858	POS90667124	DR	1,411.00		-893,568.55
04-07-2023	SIP/AXISMUTUALFUND/SIP991008/MUTUAL FUND	MF7300054	DR	3,831.30		-897,399.85
04-07-2023	UPI/195691810/LANDLORD RENT/landlord@okhdfc	UPI689675352	DR	16,950.00		-914,349.85
04-07-2023	UPI/163835175/SWIGGY/swiggy@hdfcbank	UPI522700100	DR	332.00		-914,681.85
05-07-2023	EMI/AXISHOMELOAN/LN28424/HOME LOAN	LOAN7888128	DR	10,874.00		-925,555.85
05-07-2023	POS/520579/SHELL TRICHY ROAD/CARD **2124	FUEL63164985	DR	1,441.00		-926,996.85
05-07-2023	UPI/299434753/NETMEDS CBE/netmedscbe@ybl	UPI970615598	DR	853.00		-927,849.85
07-07-2023	POS/177150/AMAZON INDIA/CARD **3257	POS55471191	DR	1,756.00		-929,605.85
07-07-2023	ATM/CASH WDL/S1AX9678/AXIS ATM TOWN HALL	ATM97127515	DR	3,000.00		-932,605.85
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB52995386	SUB360022	DR	299.00		-932,904.85
08-07-2023	UPI/536167120/RAPIDO/rapido@ybl	UPI791616345	DR	141.00		-933,045.85
10-07-2023	NEFT/942443/FAMILY SUPPORT/TRANSFER	NEFT20288080	DR	8,266.00		-941,311.85
11-07-2023	UPI/668193939/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI841222199	DR	3,984.00		-945,295.85
12-07-2023	UPI/359127604/UBER/uber@ybl	UPI516263596	DR	309.00		-945,604.85
13-07-2023	UPI/392494671/ZOMATO/zomato@hdfcbank	UPI419827890	DR	562.00		-946,166.85
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5945236809	ELEC175738	DR	1,075.00		-947,241.85
15-07-2023	ATM/CASH WDL/S1AX1348/AXIS ATM PEELAMEDU	ATM34861600	DR	5,000.00		-952,241.85
17-07-2023	UPI/479534320/NETMEDS CBE/netmedscbe@ybl	UPI739680698	DR	444.00		-952,685.85
18-07-2023	UPI/676699603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI744353937	DR	1,306.00		-953,991.85
19-07-2023	UPI/734397052/VI RECHARGE/vi@paytm	UPI332263956	DR	299.00		-954,290.85
19-07-2023	UPI/768072975/EATSURE/eatsure@hdfcbank	UPI249243769	DR	380.00		-954,670.85
20-07-2023	NEFT/PPF/AC625141651/PPF DEPOSIT	PPF8556487	DR	2,000.00		-956,670.85
20-07-2023	UPI/672646759/DMART COIMBATORE/dmartcoimbatore@upi	UPI385484579	DR	3,261.00		-959,931.85
20-07-2023	POS/304878/KOVAI BIRIYANI/CARD **6124	POS14079075	DR	908.00		-960,839.85
21-07-2023	UPI/418555328/RAPIDO/rapido@ybl	UPI703251222	DR	216.00		-961,055.85
22-07-2023	POS/856250/MYNTRA INDIA/CARD **2220	POS12481032	DR	2,166.00		-963,221.85
22-07-2023	POS/198006/AMAZON INDIA/CARD **2193	POS86665916	DR	21,423.00		-984,644.85
23-07-2023	UPI/903414115/RAPIDO/rapido@ybl	UPI964362301	DR	257.00		-984,901.85
25-07-2023	UPI/190884734/ZOMATO/zomato@hdfcbank	UPI494280316	DR	463.00		-985,364.85
26-07-2023	POS/159718/INDIAN OIL GANDHIPURAM/CARD **6493	FUEL20723700	DR	2,197.00		-987,561.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2023	UPI/588567439/UBER/uber@ybl	UPI887289124	DR	279.00		-987,840.85
27-07-2023	UPI/947693507/MORE SUPERMARKET/moresupermarket@upi	UPI152645920	DR	2,768.00		-990,608.85
27-07-2023	UPI/944793348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350792959	DR	672.00		-991,280.85
28-07-2023	UPI/555522786/RAPIDO/rapido@ybl	UPI119970483	DR	225.00		-991,505.85
29-07-2023	UPI/231405193/SWIGGY/swiggy@hdfcbank	UPI128218650	DR	324.00		-991,829.85
31-07-2023	UPI/836759070/RAPIDO/rapido@ybl	UPI605132000	DR	314.00		-992,143.85
01-08-2023	NEFT-592094-GOVT OF TAMIL NADU-SALARY JUL	NEFT40050178	CR		72,534.41	-919,609.44
01-08-2023	UPI/667210341/SWIGGY/swiggy@hdfcbank	UPI249685988	DR	698.00		-920,307.44
02-08-2023	SIP/AXISMUTUALFUND/SIP340443/MUTUAL FUND	MF6344468	DR	3,831.30		-924,138.74
02-08-2023	UPI/460041728/LANDLORD RENT/landlord@okhdfc	UPI835691582	DR	16,950.00		-941,088.74
04-08-2023	POS/317650/MYNTRA INDIA/CARD **5666	POS57930980	DR	12,895.00		-953,983.74
04-08-2023	UPI/844990209/ZOMATO/zomato@hdfcbank	UPI416571821	DR	618.00		-954,601.74
04-08-2023	UPI/928593375/SWIGGY/swiggy@hdfcbank	UPI338945433	DR	221.00		-954,822.74
05-08-2023	POS/172266/MYNTRA INDIA/CARD **2722	POS78805179	DR	1,112.00		-955,934.74
05-08-2023	POS/755496/MYNTRA INDIA/CARD **3239	POS68517123	DR	1,548.00		-957,482.74
05-08-2023	POS/326797/MYNTRA INDIA/CARD **5815	POS39314527	DR	898.00		-958,380.74
05-08-2023	POS/171544/ANNAPOORNA CBE/CARD **3935	POS13850132	DR	763.00		-959,143.74
05-08-2023	POS/677799/A2B ADYAR ANANDA BHAVAN/CARD **7000	POS72694491	DR	378.00		-959,521.74
05-08-2023	UPI/997617562/NETMEDS CBE/netmedscbe@ybl	UPI762716917	DR	404.00		-959,925.74
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32201480	NET517756	DR	999.00		-960,924.74
06-08-2023	UPI/296097185/ZOMATO/zomato@hdfcbank	UPI562787325	DR	336.00		-961,260.74
07-08-2023	EMI/AXISHOMELOAN/LN99817/HOME LOAN	LOAN2549170	DR	10,874.00		-972,134.74
07-08-2023	UPI/573795298/ZOMATO/zomato@hdfcbank	UPI815870917	DR	604.00		-972,738.74
07-08-2023	ACH/DEBIT/AMAZON PRIME/SUB71058737	SUB480678	DR	299.00		-973,037.74
08-08-2023	ATM/CASH WDL/S1HD3915/HDFC ATM GANDHIPURAM	ATM88400359	DR	10,000.00		-983,037.74
09-08-2023	UPI/895206210/ZOMATO/zomato@hdfcbank	UPI833481221	DR	595.00		-983,632.74
10-08-2023	UPI/835932920/NILGIRIS CBE/nilgircbe@upi	UPI274707772	DR	2,620.00		-986,252.74
11-08-2023	UPI/315360233/INDANE GAS CBE/indane@ybl	UPI485476776	DR	883.00		-987,135.74
14-08-2023	UPI/361690744/ZOMATO/zomato@hdfcbank	UPI334586597	DR	263.00		-987,398.74
15-08-2023	UPI/263459291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635929214	DR	1,329.00		-988,727.74
16-08-2023	NEFT/PPF/AC942508574/PPF DEPOSIT	PPF6348601	DR	2,000.00		-990,727.74
17-08-2023	POS/190274/HOTEL ANNAPOORNA/CARD **7422	POS68243852	DR	1,502.00		-992,229.74
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2205530764	ELEC532060	DR	1,309.00		-993,538.74
18-08-2023	POS/952506/AJIO INDIA/CARD **8927	POS58891706	DR	645.00		-994,183.74
19-08-2023	UPI/414156864/AIRTEL RECHARGE/airtel@paytm	UPI721804941	DR	399.00		-994,582.74
20-08-2023	POS/496174/INDIAN OIL AVINASHI RD/CARD **9554	FUEL96455620	DR	2,983.00		-997,565.74
20-08-2023	POS/494958/INDIAN OIL AVINASHI RD/CARD **1894	FUEL67752301	DR	1,843.00		-999,408.74
21-08-2023	ATM/CASH WDL/S1SB3135/SBI ATM GANDHIPURAM	ATM17775927	DR	2,000.00		-1,001,408.74
22-08-2023	ATM/CASH WDL/S1AX9159/AXIS ATM TRICHY ROAD	ATM67013663	DR	3,000.00		-1,004,408.74
23-08-2023	POS/149547/FLIPKART INDIA/CARD **7932	POS59601345	DR	991.00		-1,005,399.74
26-08-2023	UPI/70878337/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI188192758	DR	3,391.00		-1,008,790.74
27-08-2023	UPI/540422443/SWIGGY/swiggy@hdfcbank	UPI844176245	DR	487.00		-1,009,277.74
27-08-2023	ATM/CASH WDL/S1HD2776/HDFC ATM TOWN HALL	ATM23915752	DR	10,000.00		-1,019,277.74
28-08-2023	UPI/681725403/BOOKMYSHOW/bms@axisbank	UPI478956795	DR	912.00		-1,020,189.74
29-08-2023	NEFT-627409-GOVT OF TAMIL NADU-SALARY AUG	NEFT56903439	CR		72,437.37	-947,752.37
30-08-2023	ATM/CASH WDL/S1AX9625/AXIS ATM AVINASHI ROAD	ATM11099054	DR	1,000.00		-948,752.37
31-08-2023	UPI/602768955/UBER/uber@ybl	UPI918664665	DR	220.00		-948,972.37
31-08-2023	UPI/995737500/UBER/uber@ybl	UPI735055359	DR	203.00		-949,175.37
03-09-2023	UPI/566557618/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI766093112	DR	3,634.00		-952,809.37
05-09-2023	UPI/460416817/LANDLORD RENT/landlord@okhdfc	UPI820321778	DR	16,950.00		-969,759.37
06-09-2023	SIP/AXISMUTUALFUND/SIP661634/MUTUAL FUND	MF1059524	DR	3,831.30		-973,590.67
07-09-2023	EMI/AXISHOMELOAN/LN56448/HOME LOAN	LOAN4836724	DR	10,874.00		-984,464.67
08-09-2023	ATM/CASH WDL/S1SB3560/SBI ATM GANAPATHY	ATM43493107	DR	10,000.00		-994,464.67
10-09-2023	NEFT/PPF/AC811594667/PPF DEPOSIT	PPF9765838	DR	2,000.00		-996,464.67
10-09-2023	UPI/884988771/SWIGGY/swiggy@hdfcbank	UPI243385074	DR	696.00		-997,160.67
11-09-2023	UPI/216256383/INDANE GAS CBE/indane@ybl	UPI658719605	DR	892.00		-998,052.67
11-09-2023	UPI/861971023/UBER/uber@ybl	UPI508721233	DR	235.00		-998,287.67
12-09-2023	POS/634130/FLIPKART INDIA/CARD **7773	POS52610206	DR	21,491.00		-1,019,778.67
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1146444298	ELEC322737	DR	1,522.00		-1,021,300.67
14-09-2023	UPI/510897966/ZOMATO/zomato@hdfcbank	UPI972949967	DR	722.00		-1,022,022.67
15-09-2023	UPI/104342534/SWIGGY/swiggy@hdfcbank	UPI743353665	DR	636.00		-1,022,658.67
15-09-2023	UPI/994977822/OLA/ola@ybl	UPI213928106	DR	264.00		-1,022,922.67
18-09-2023	POS/255994/JUNIOR KUPPANNA/CARD **2791	POS54139343	DR	1,290.00		-1,024,212.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	ATM/CASH WDL/S1HD2137/HDFC ATM AVINASHI ROAD	ATM16727517	DR	5,000.00		-1,029,212.67
18-09-2023	ATM/CASH WDL/S1AX9015/AXIS ATM SARAVANAMPATTI	ATM74181266	DR	3,000.00		-1,032,212.67
19-09-2023	UPI/242815368/AIRTEL RECHARGE/airtel@paytm	UPI320954860	DR	599.00		-1,032,811.67
19-09-2023	UPI/721824494/EATSURE/eatsure@hdfcbank	UPI458795594	DR	305.00		-1,033,116.67
20-09-2023	UPI/515892097/UBER/uber@ybl	UPI206622011	DR	161.00		-1,033,277.67
20-09-2023	UPI/673055878/OLA/ola@ybl	UPI454572429	DR	334.00		-1,033,611.67
20-09-2023	UPI/804061764/RECEIVED FROM/friend@upi	UPI239529861	CR		7,442.00	-1,026,169.67
22-09-2023	POS/706118/MYNTRA INDIA/CARD **8567	POS60689413	DR	2,407.00		-1,028,576.67
23-09-2023	POS/912783/MEESHO INDIA/CARD **1610	POS77727031	DR	1,567.00		-1,030,143.67
23-09-2023	UPI/787350732/OLA/ola@ybl	UPI754955456	DR	207.00		-1,030,350.67
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2655/PAYMENT	CC36259461	DR	9,487.47		-1,039,838.14
24-09-2023	UPI/565879999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630281971	DR	1,605.00		-1,041,443.14
24-09-2023	POS/688312/SHREE ANANDHAAS/CARD **2140	POS69557493	DR	595.00		-1,042,038.14
25-09-2023	POS/929650/A2B ADYAR ANANDA BHAVAN/CARD **6372	POS25217648	DR	397.00		-1,042,435.14
25-09-2023	UPI/998791451/OLA/ola@ybl	UPI329524366	DR	363.00		-1,042,798.14
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297331	DR	17.70		-1,042,815.84
27-09-2023	UPI/122052809/UBER/uber@ybl	UPI257831859	DR	211.00		-1,043,026.84
29-09-2023	UPI/183270450/EATSURE/eatsure@hdfcbank	UPI660482530	DR	300.00		-1,043,326.84
30-09-2023	POS/779703/A2B ADYAR ANANDA BHAVAN/CARD **8310	POS17034451	DR	853.00		-1,044,179.84
30-09-2023	ATM/CASH WDL/S1AX5607/AXIS ATM RACE COURSE	ATM36723079	DR	2,000.00		-1,046,179.84
30-09-2023	UPI/174609653/RAPIDO/rapido@ybl	UPI636646193	DR	400.00		-1,046,579.84
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT724527	CR		75.00	-1,046,504.84
01-10-2023	NEFT-550516-GOVT OF TAMIL NADU-SALARY SEP	NEFT21630292	CR		72,142.16	-974,362.68
01-10-2023	ATM/CASH WDL/S1AX2700/AXIS ATM KALAPATTI	ATM92212477	DR	5,000.00		-979,362.68
01-10-2023	UPI/990795749/UBER/uber@ybl	UPI941638418	DR	287.00		-979,649.68
01-10-2023	UPI/352406467/RAPIDO/rapido@ybl	UPI777001510	DR	113.00		-979,762.68
02-10-2023	SIP/AXISMUTUALFUND/SIP281768/MUTUAL FUND	MF6399590	DR	3,831.30		-983,593.98
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27913014	NET718578	DR	799.00		-984,392.98
02-10-2023	ATM/CASH WDL/S1CA7960/CANARA ATM PEELEMEDU	ATM56561481	DR	2,000.00		-986,392.98
03-10-2023	UPI/404257906/LANDLORD RENT/landlord@okhdfc	UPI612835021	DR	16,950.00		-1,003,342.98
03-10-2023	POS/419250/AMAZON INDIA/CARD **3381	POS75042840	DR	2,364.00		-1,005,706.98
03-10-2023	UPI/455213003/SWIGGY/swiggy@hdfcbank	UPI574452718	DR	603.00		-1,006,309.98
03-10-2023	UPI/287018534/UBER/uber@ybl	UPI174763347	DR	232.00		-1,006,541.98
04-10-2023	UPI/881229241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527235826	DR	3,028.00		-1,009,569.98
04-10-2023	UPI/332094204/ZOMATO/zomato@hdfcbank	UPI930958723	DR	409.00		-1,009,978.98
05-10-2023	NEFT/873631/FAMILY SUPPORT/TRANSFER	NEFT16914401	DR	17,445.00		-1,027,423.98
06-10-2023	UPI/844556260/BOOKMYSHOW/bms@axisbank	UPI261931145	DR	865.00		-1,028,288.98
07-10-2023	POS/586349/SHREE ANANDHAAS/CARD **1374	POS44899259	DR	909.00		-1,029,197.98
07-10-2023	UPI/933307462/NETMEDS CBE/netmedscbe@ybl	UPI153660127	DR	431.00		-1,029,628.98
07-10-2023	UPI/721958161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498636365	DR	736.00		-1,030,364.98
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB53134469	SUB693339	DR	499.00		-1,030,863.98
08-10-2023	EMI/AXISHOMELOAN/LN92264/HOME LOAN	LOAN2829708	DR	10,874.00		-1,041,737.98
08-10-2023	UPI/497772279/ZOMATO/zomato@hdfcbank	UPI407282748	DR	613.00		-1,042,350.98
09-10-2023	UPI/878538224/EATSURE/eatsure@hdfcbank	UPI107723470	DR	339.00		-1,042,689.98
10-10-2023	POS/533153/AMAZON INDIA/CARD **7232	POS89784388	DR	1,122.00		-1,043,811.98
11-10-2023	POS/334857/FLIPKART INDIA/CARD **8855	POS96034900	DR	1,837.00		-1,045,648.98
14-10-2023	NEFT/PPF/AC299365843/PPF DEPOSIT	PPF4795477	DR	2,000.00		-1,047,648.98
14-10-2023	UPI/356570425/RAPIDO/rapido@ybl	UPI843028648	DR	392.00		-1,048,040.98
16-10-2023	UPI/478858269/ZOMATO/zomato@hdfcbank	UPI476575316	DR	502.00		-1,048,542.98
16-10-2023	UPI/334687185/OLA/ola@ybl	UPI752061335	DR	297.00		-1,048,839.98
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7940387679	ELEC465050	DR	1,082.00		-1,049,921.98
17-10-2023	POS/271436/ANNAPOORNA CBE/CARD **4019	POS88379287	DR	1,278.00		-1,051,199.98
17-10-2023	POS/232398/BHARAT PETROLEUM CBE/CARD **4286	FUEL62980823	DR	2,024.00		-1,053,223.98
17-10-2023	ATM/CASH WDL/S1AX5684/AXIS ATM TRICHY ROAD	ATM24626462	DR	3,000.00		-1,056,223.98
17-10-2023	ATM/CASH WDL/S1AX4915/AXIS ATM VADAVALLI	ATM87940716	DR	3,000.00		-1,059,223.98
20-10-2023	POS/782813/AJIO INDIA/CARD **9686	POS63550169	DR	407.00		-1,059,630.98
21-10-2023	UPI/676095196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476190629	DR	2,852.00		-1,062,482.98
21-10-2023	UPI/798414249/ZOMATO/zomato@hdfcbank	UPI711140644	DR	659.00		-1,063,141.98
22-10-2023	UPI/468810117/INDANE GAS CBE/indane@ybl	UPI342078980	DR	887.00		-1,064,028.98
22-10-2023	UPI/508990974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891370650	DR	384.00		-1,064,412.98
23-10-2023	UPI/669463593/AIRTEL RECHARGE/airtel@paytm	UPI244971040	DR	449.00		-1,064,861.98
24-10-2023	POS/332124/SHELL TRICHY ROAD/CARD **9758	FUEL48669448	DR	1,547.00		-1,066,408.98
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4672/PAYMENT	CC46265280	DR	15,325.65		-1,081,734.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	POS/346827/MEESHO INDIA/CARD **7339	POS38191472	DR	1,467.00		-1,083,201.63
27-10-2023	UPI/838960205/NILGIRIS CBE/nilgiriscbe@upi	UPI985356960	DR	3,718.00		-1,086,919.63
27-10-2023	UPI/793448339/RAPIDO/rapido@ybl	UPI612363066	DR	384.00		-1,087,303.63
28-10-2023	UPI/659041421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421960332	DR	1,542.00		-1,088,845.63
29-10-2023	UPI/221493320/DMART COIMBATORE/dmartcoimbatore@upi	UPI602886452	DR	3,409.00		-1,092,254.63
29-10-2023	UPI/480722893/UBER/uber@ybl	UPI143159304	DR	295.00		-1,092,549.63
30-10-2023	NEFT-965008-GOVT OF TAMIL NADU-SALARY OCT	NEFT67097395	CR		71,381.89	-1,021,167.74
30-10-2023	POS/837507/FLIPKART INDIA/CARD **7375	POS70235333	DR	1,966.00		-1,023,133.74
30-10-2023	POS/5601070/ANNAPOORNA CBE/CARD **3242	POS21615232	DR	1,347.00		-1,024,480.74
01-11-2023	UPI/390668029/LANDLORD RENT/landlord@okhdfc	UPI197956811	DR	16,950.00		-1,041,430.74
02-11-2023	UPI/753284403/EATSURE/eatsure@hdfcbank	UPI405833233	DR	317.00		-1,041,747.74
02-11-2023	UPI/130928272/UBER/uber@ybl	UPI476490723	DR	346.00		-1,042,093.74
03-11-2023	SIP/AXISMUTUALFUND/SIP293167/MUTUAL FUND	MF3127371	DR	3,831.30		-1,045,925.04
05-11-2023	ATM/CASH WDL/S1SB7740/SBI ATM SUNGAM	ATM37083317	DR	5,000.00		-1,050,925.04
06-11-2023	POS/908806/AJIO INDIA/CARD **8597	POS89258664	DR	672.00		-1,051,597.04
06-11-2023	ATM/CASH WDL/S1AX4534/AXIS ATM AVINASHI ROAD	ATM99993453	DR	5,000.00		-1,056,597.04
06-11-2023	UPI/908512983/OLA/ola@ybl	UPI214042045	DR	374.00		-1,056,971.04
07-11-2023	UPI/544618864/MEDPLUS CBE/medpluscbe@ybl	UPI690251614	DR	323.00		-1,057,294.04
08-11-2023	EMI/AXISHOMELOAN/LN76736/HOME LOAN	LOAN1775833	DR	10,874.00		-1,068,168.04
08-11-2023	UPI/501162409/EATSURE/eatsure@hdfcbank	UPI154507086	DR	722.00		-1,068,890.04
08-11-2023	ATM/CASH WDL/S1IO4251/IOB ATM HOPES COLLEGE	ATM50023574	DR	1,000.00		-1,069,890.04
09-11-2023	UPI/971572189/RAPIDO/rapido@ybl	UPI808430255	DR	314.00		-1,070,204.04
10-11-2023	UPI/420955664/SWIGGY/swiggy@hdfcbank	UPI940804324	DR	451.00		-1,070,655.04
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3324677681	ELEC842062	DR	1,423.00		-1,072,078.04
12-11-2023	POS/153325/SHREE ANANDHAAS/CARD **3021	POS64165190	DR	1,056.00		-1,073,134.04
13-11-2023	ATM/CASH WDL/S1AX4292/AXIS ATM RACE COURSE	ATM98760286	DR	1,000.00		-1,074,134.04
13-11-2023	UPI/866446931/RAPIDO/rapido@ybl	UPI588821828	DR	361.00		-1,074,495.04
14-11-2023	UPI/984569288/INDANE GAS CBE/indane@ybl	UPI382021618	DR	895.00		-1,075,390.04
16-11-2023	UPI/175621267/EATSURE/eatsure@hdfcbank	UPI411332777	DR	330.00		-1,075,720.04
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9884/PAYMENT	CC76288527	DR	13,084.14		-1,088,804.18
18-11-2023	UPI/448246263/VI RECHARGE/vi@paytm	UPI976186547	DR	599.00		-1,089,403.18
18-11-2023	UPI/75471451/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219171393	DR	2,265.00		-1,091,668.18
19-11-2023	POS/183787/MEESHO INDIA/CARD **4373	POS84838565	DR	1,661.00		-1,093,329.18
20-11-2023	NEFT/PPF/AC982054634/PPF DEPOSIT	PPF9578102	DR	2,000.00		-1,095,329.18
20-11-2023	UPI/395911181/SWIGGY/swiggy@hdfcbank	UPI820957945	DR	476.00		-1,095,805.18
21-11-2023	UPI/694749883/ZOMATO/zomato@hdfcbank	UPI512768663	DR	563.00		-1,096,368.18
25-11-2023	POS/517599/AJIO INDIA/CARD **1786	POS72841629	DR	1,317.00		-1,097,685.18
26-11-2023	POS/571619/AJIO INDIA/CARD **4545	POS77159958	DR	2,045.00		-1,099,730.18
26-11-2023	POS/436504/FLIPKART INDIA/CARD **6911	POS10464812	DR	2,430.00		-1,102,160.18
27-11-2023	ATM/CASH WDL/S1SB8780/SBI ATM UKKADAM	ATM25152911	DR	5,000.00		-1,107,160.18
28-11-2023	UPI/466010903/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI341962841	DR	1,906.00		-1,109,066.18
29-11-2023	POS/520772/MEESHO INDIA/CARD **7976	POS65156765	DR	1,460.00		-1,110,526.18
29-11-2023	UPI/861357376/NILGIRIS CBE/nilgiriscbe@upi	UPI298255665	DR	2,012.00		-1,112,538.18
01-12-2023	NEFT-352446-GOVT OF TAMIL NADU-SALARY NOV	NEFT49043413	CR		73,089.74	-1,039,448.44
01-12-2023	UPI/307858760/ZOMATO/zomato@hdfcbank	UPI203796755	DR	681.00		-1,040,129.44
02-12-2023	UPI/879302932/INDANE GAS CBE/indane@ybl	UPI730398566	DR	1,059.00		-1,041,188.44
02-12-2023	UPI/286811235/EATSURE/eatsure@hdfcbank	UPI779117936	DR	548.00		-1,041,736.44
04-12-2023	UPI/323793467/LANDLORD RENT/landlord@okhdfc	UPI387477235	DR	16,950.00		-1,058,686.44
04-12-2023	POS/933198/MYNTRA INDIA/CARD **4359	POS76773904	DR	2,964.00		-1,061,650.44
06-12-2023	EMI/AXISHOMELOAN/LN11591/HOME LOAN	LOAN1692284	DR	10,874.00		-1,072,524.44
06-12-2023	POS/806021/AMAZON INDIA/CARD **4712	POS40736977	DR	721.00		-1,073,245.44
06-12-2023	ATM/CASH WDL/S1IC8601/ICICI ATM UKKADAM	ATM56159771	DR	5,000.00		-1,078,245.44
06-12-2023	ACH/DEBIT/NETFLIX/SUB58324646	SUB793251	DR	199.00		-1,078,444.44
08-12-2023	UPI/401573051/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI341834203	DR	3,336.00		-1,081,780.44
09-12-2023	SIP/AXISMUTUALFUND/SIP211618/MUTUAL FUND	MF8281920	DR	3,831.30		-1,085,611.74
09-12-2023	POS/503564/MEESHO INDIA/CARD **2178	POS86208988	DR	1,620.00		-1,087,231.74
11-12-2023	UPI/886576409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464362766	DR	4,138.00		-1,091,369.74
12-12-2023	POS/725435/BHARAT PETROLEUM CBE/CARD **7671	FUEL39999780	DR	1,190.00		-1,092,559.74
13-12-2023	POS/572689/FLIPKART INDIA/CARD **1089	POS12430472	DR	19,627.00		-1,112,186.74
14-12-2023	UPI/484053704/OLA/ola@ybl	UPI685355270	DR	184.00		-1,112,370.74
15-12-2023	NEFT/PPF/AC225675759/PPF DEPOSIT	PPF2792305	DR	2,000.00		-1,114,370.74
15-12-2023	POS/555881/AMAZON INDIA/CARD **8411	POS41857867	DR	1,387.00		-1,115,757.74
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5530366978	ELEC681177	DR	1,113.00		-1,116,870.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/687385659/SWIGGY/swiggy@hdfcbank	UPI792066360	DR	305.00		-1,117,175.74
17-12-2023	UPI/874792538/UBER/uber@ybl	UPI874959849	DR	327.00		-1,117,502.74
20-12-2023	UPI/631724650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155514520	DR	2,474.00		-1,119,976.74
21-12-2023	ATM/CASH WDL/S1IC8573/ICICI ATM RS PURAM	ATM32352788	DR	3,000.00		-1,122,976.74
21-12-2023	UPI/177450397/BOOKMYSHOW/bms@axisbank	UPI569135186	DR	664.00		-1,123,640.74
22-12-2023	UPI/541699718/AIRTEL RECHARGE/airtel@paytm	UPI527645599	DR	599.00		-1,124,239.74
22-12-2023	UPI/714251476/SWIGGY/swiggy@hdfcbank	UPI320655607	DR	369.00		-1,124,608.74
23-12-2023	UPI/137797303/UBER/uber@ybl	UPI218456408	DR	358.00		-1,124,966.74
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9039/PAYMENT	CC32045831	DR	13,041.02		-1,138,007.76
26-12-2023	POS/327375/SHELL TRICHY ROAD/CARD **7320	FUEL22777676	DR	1,667.00		-1,139,674.76
27-12-2023	UPI/284832101/ZOMATO/zomato@hdfcbank	UPI691132903	DR	747.00		-1,140,421.76
27-12-2023	POS/801471/SREE ANNAPOORNA/CARD **5926	POS59281380	DR	1,303.00		-1,141,724.76
27-12-2023	UPI/404286038/OLA/ola@ybl	UPI983272644	DR	108.00		-1,141,832.76
28-12-2023	UPI/223306768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356170236	DR	2,726.00		-1,144,558.76
28-12-2023	POS/772295/INDIAN OIL GANDHIPURAM/CARD **6663	FUEL27701495	DR	3,354.00		-1,147,912.76
28-12-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG159228	DR	500.00		-1,148,412.76
29-12-2023	NEFT-990912-GOVT OF TAMIL NADU-SALARY DEC	NEFT98182423	CR		72,192.14	-1,076,220.62
29-12-2023	UPI/361607581/DMART COIMBATORE/dmartcoimbatore@upi	UPI724717512	DR	3,979.00		-1,080,199.62
29-12-2023	POS/159339/BHARAT PETROLEUM CBE/CARD **8015	FUEL37303010	DR	1,262.00		-1,081,461.62
30-12-2023	UPI/376795925/SWIGGY/swiggy@hdfcbank	UPI791324934	DR	314.00		-1,081,775.62
31-12-2023	POS/128147/AMAZON INDIA/CARD **8573	POS21607783	DR	2,277.00		-1,084,052.62
31-12-2023	UPI/445697637/SWIGGY/swiggy@hdfcbank	UPI324017068	DR	649.00		-1,084,701.62
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG903271	DR	17.70		-1,084,719.32
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT838793	CR		75.00	-1,084,644.32
01-01-2024	UPI/356264769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI346022493	DR	1,216.00		-1,085,860.32
01-01-2024	ATM/CASH WDL/S1AX1676/AXIS ATM THUDIYALUR	ATM18848519	DR	10,000.00		-1,095,860.32
02-01-2024	UPI/676740353/LANDLORD RENT/landlord@okhdfc	UPI560656495	DR	17,720.00		-1,113,580.32
02-01-2024	UPI/884382167/ZOMATO/zomato@hdfcbank	UPI216469817	DR	658.00		-1,114,238.32
02-01-2024	POS/432935/SHELL TRICHY ROAD/CARD **9623	FUEL67011472	DR	1,563.00		-1,115,801.32
04-01-2024	POS/368555/MEESHO INDIA/CARD **7512	POS77772761	DR	1,956.00		-1,117,757.32
05-01-2024	UPI/516946958/INDANE GAS CBE/indane@ybl	UPI897376352	DR	887.00		-1,118,644.32
05-01-2024	UPI/621548168/MORE SUPERMARKET/moresupermarket@upi	UPI354897714	DR	1,076.00		-1,119,720.32
06-01-2024	SIP/AXISMUTUALFUND/SIP544857/MUTUAL FUND	MF6399232	DR	4,005.45		-1,123,725.77
06-01-2024	UPI/728952972/SWIGGY/swiggy@hdfcbank	UPI962112013	DR	209.00		-1,123,934.77
06-01-2024	ACH/DEBIT/HOTSTAR/SUB90239497	SUB652999	DR	199.00		-1,124,133.77
07-01-2024	EMI/AXISHOMELOAN/LN98378/HOME LOAN	LOAN2714719	DR	10,874.00		-1,135,007.77
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7097071753	ELEC480257	DR	1,227.00		-1,136,234.77
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12808769	NET790791	DR	1,199.00		-1,137,433.77
10-01-2024	POS/715326/FLIPKART INDIA/CARD **5269	POS10208704	DR	829.00		-1,138,262.77
10-01-2024	POS/862373/AJIO INDIA/CARD **4810	POS61823907	DR	2,381.00		-1,140,643.77
12-01-2024	NEFT/PPF/AC644705693/PPF DEPOSIT	PPF4951637	DR	2,000.00		-1,142,643.77
13-01-2024	UPI/294911704/EATSURE/eatsure@hdfcbank	UPI894451241	DR	552.00		-1,143,195.77
13-01-2024	ATM/CASH WDL/S1AX3104/AXIS ATM UKKADAM	ATM34688352	DR	5,000.00		-1,148,195.77
17-01-2024	NEFT/665919/HEALTH INSURANCE/PREMIUM	INS58687879	DR	18,282.00		-1,166,477.77
18-01-2024	POS/538297/FLIPKART INDIA/CARD **2189	POS36669852	DR	1,678.00		-1,168,155.77
18-01-2024	ATM/CASH WDL/S1AX6077/AXIS ATM RS PURAM	ATM63331150	DR	10,000.00		-1,178,155.77
19-01-2024	POS/228740/HOTEL ANNAPOORNA/CARD **3913	POS78729835	DR	233.00		-1,178,388.77
19-01-2024	ATM/CASH WDL/S1AX8878/AXIS ATM TOWN HALL	ATM72897466	DR	5,000.00		-1,183,388.77
20-01-2024	POS/503458/AJIO INDIA/CARD **2261	POS29832454	DR	1,827.00		-1,185,215.77
22-01-2024	UPI/451928931/SWIGGY/swiggy@hdfcbank	UPI514685734	DR	639.00		-1,185,854.77
23-01-2024	POS/675673/AJIO INDIA/CARD **7844	POS90683739	DR	965.00		-1,186,819.77
23-01-2024	UPI/209598475/RECEIVED FROM/friend@upi	UPI490596189	CR		4,822.00	-1,181,997.77
24-01-2024	UPI/474653382/VI RECHARGE/vi@paytm	UPI922886644	DR	299.00		-1,182,296.77
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5178/PAYMENT	CC35830542	DR	9,310.63		-1,191,607.40
25-01-2024	ATM/CASH WDL/S1AX8143/AXIS ATM TOWN HALL	ATM50497621	DR	3,000.00		-1,194,607.40
26-01-2024	ATM/CASH WDL/S1AX3420/AXIS ATM RS PURAM	ATM48155689	DR	1,000.00		-1,195,607.40
27-01-2024	POS/931707/INDIAN OIL AVINASHI RD/CARD **4222	FUEL23989628	DR	957.00		-1,196,564.40
28-01-2024	NEFT-698932-GOVT OF TAMIL NADU-SALARY JAN	NEFT39808485	CR		77,106.97	-1,119,457.43
29-01-2024	UPI/370186463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604688624	DR	1,850.00		-1,121,307.43
30-01-2024	POS/744290/BHARAT PETROLEUM CBE/CARD **9599	FUEL96759998	DR	1,704.00		-1,123,011.43
31-01-2024	UPI/463794119/OLA/ola@ybl	UPI978968859	DR	279.00		-1,123,290.43
31-01-2024	UPI/464740398/UBER/uber@ybl	UPI348556486	DR	165.00		-1,123,455.43
31-01-2024	UPI/570316853/NETMEDS CBE/netmedscbe@ybl	UPI212908532	DR	493.00		-1,123,948.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	SIP/AXISMUTUALFUND/SIP605458/MUTUAL FUND	MF4558192	DR	4,005.45		-1,127,953.88
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98653925	NET353877	DR	999.00		-1,128,952.88
02-02-2024	UPI/830380400/LANDLORD RENT/landlord@okhdfc	UPI642088605	DR	17,720.00		-1,146,672.88
02-02-2024	ACH/DEBIT/HOTSTAR/SUB17347531	SUB309134	DR	499.00		-1,147,171.88
04-02-2024	ATM/CASH WDL/S1IC2924/ICICI ATM RACE COURSE	ATM78731839	DR	3,000.00		-1,150,171.88
04-02-2024	UPI/844819611/UBER/uber@ybl	UPI664184418	DR	219.00		-1,150,390.88
05-02-2024	UPI/133539965/BOOKMYSHOW/bms@axisbank	UPI180268832	DR	303.00		-1,150,693.88
06-02-2024	UPI/931262352/MORE SUPERMARKET/moresupermarket@upi	UPI398328513	DR	3,621.00		-1,154,314.88
07-02-2024	UPI/713886476/DMART COIMBATORE/dmartcoimbatore@upi	UPI328082619	DR	1,508.00		-1,155,822.88
07-02-2024	UPI/339352477/ZOMATO/zomato@hdfcbank	UPI443834048	DR	766.00		-1,156,588.88
07-02-2024	POS/243827/SHELL TRICHY ROAD/CARD **9076	FUEL50766148	DR	1,558.00		-1,158,146.88
07-02-2024	UPI/905414833/UBER/uber@ybl	UPI412432387	DR	107.00		-1,158,253.88
09-02-2024	UPI/733509387/EATSURE/eatsure@hdfcbank	UPI116590009	DR	196.00		-1,158,449.88
09-02-2024	UPI/891464125/ZOMATO/zomato@hdfcbank	UPI448262861	DR	511.00		-1,158,960.88
10-02-2024	EMI/AXISHOMELOAN/LN86504/HOME LOAN	LOAN9641913	DR	10,874.00		-1,169,834.88
10-02-2024	POS/802656/FLIPKART INDIA/CARD **7431	POS42506295	DR	2,422.00		-1,172,256.88
10-02-2024	POS/288682/AJIO INDIA/CARD **7595	POS69142894	DR	1,573.00		-1,173,829.88
10-02-2024	ATM/CASH WDL/S1AX4843/AXIS ATM GANAPATHY	ATM46502354	DR	3,000.00		-1,176,829.88
11-02-2024	UPI/441859690/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI148042202	DR	2,138.00		-1,178,967.88
11-02-2024	UPI/633153276/EATSURE/eatsure@hdfcbank	UPI680515201	DR	352.00		-1,179,319.88
11-02-2024	POS/866744/KOVAI BIRIYANI/CARD **4415	POS42651156	DR	475.00		-1,179,794.88
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4946919239	ELEC175288	DR	1,161.00		-1,180,955.88
12-02-2024	ATM/CASH WDL/S1AX9728/AXIS ATM GANAPATHY	ATM57514508	DR	1,000.00		-1,181,955.88
14-02-2024	UPI/761715647/SWIGGY/swiggy@hdfcbank	UPI614669981	DR	664.00		-1,182,619.88
14-02-2024	ATM/CASH WDL/S1IC4277/ICICI ATM KALAPATTI	ATM58060459	DR	2,000.00		-1,184,619.88
14-02-2024	UPI/532936254/OLA/ola@ybl	UPI329579838	DR	191.00		-1,184,810.88
16-02-2024	UPI/904650320/AIRTEL RECHARGE/airtel@paytm	UPI750619775	DR	399.00		-1,185,209.88
18-02-2024	NEFT/PPF/AC589212790/PPF DEPOSIT	PPF1009560	DR	2,000.00		-1,187,209.88
18-02-2024	UPI/637574522/EATSURE/eatsure@hdfcbank	UPI251871152	DR	653.00		-1,187,862.88
19-02-2024	UPI/522268548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700323327	DR	3,155.00		-1,191,017.88
19-02-2024	UPI/176824265/SWIGGY/swiggy@hdfcbank	UPI524664961	DR	452.00		-1,191,469.88
19-02-2024	UPI/300875243/SWIGGY/swiggy@hdfcbank	UPI631822320	DR	183.00		-1,191,652.88
19-02-2024	ATM/CASH WDL/S1HD9277/HDFC ATM UKKADAM	ATM85497648	DR	1,000.00		-1,192,652.88
20-02-2024	POS/882467/SHELL TRICHY ROAD/CARD **8905	FUEL48084128	DR	1,677.00		-1,194,329.88
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6523/PAYMENT	CC44710020	DR	5,936.48		-1,200,266.36
21-02-2024	POS/721021/FLIPKART INDIA/CARD **2203	POS31204373	DR	8,900.00		-1,209,166.36
21-02-2024	POS/924888/MEESHO INDIA/CARD **5286	POS60567173	DR	418.00		-1,209,584.36
21-02-2024	UPI/753254327/SWIGGY/swiggy@hdfcbank	UPI298487463	DR	671.00		-1,210,255.36
22-02-2024	POS/431102/ANNAPOORNA CBE/CARD **5989	POS90492522	DR	1,233.00		-1,211,488.36
22-02-2024	UPI/226590379/RAPIDO/rapido@ybl	UPI379959765	DR	248.00		-1,211,736.36
24-02-2024	UPI/441721157/ZOMATO/zomato@hdfcbank	UPI276811010	DR	453.00		-1,212,189.36
25-02-2024	UPI/186605213/SWIGGY/swiggy@hdfcbank	UPI125013257	DR	752.00		-1,212,941.36
25-02-2024	POS/626176/INDIAN OIL GANDHIPURAM/CARD **2117	FUEL96091363	DR	2,895.00		-1,215,836.36
26-02-2024	POS/656173/FLIPKART INDIA/CARD **5861	POS15795433	DR	409.00		-1,216,245.36
26-02-2024	POS/196972/INDIAN OIL AVINASHI RD/CARD **1118	FUEL61557155	DR	1,497.00		-1,217,742.36
27-02-2024	POS/155750/HP PETROL RS PURAM/CARD **5781	FUEL51720806	DR	2,774.00		-1,220,516.36
28-02-2024	NEFT-339942-GOVT OF TAMIL NADU-SALARY FEB	NEFT93259174	CR		79,354.73	-1,141,161.63
28-02-2024	POS/740223/HOTEL ANNAPOORNA/CARD **2433	POS11621768	DR	798.00		-1,141,959.63
28-02-2024	ATM/CASH WDL/S1AX5650/AXIS ATM THUDIYALUR	ATM53572274	DR	5,000.00		-1,146,959.63
29-02-2024	POS/294956/MYNTRA INDIA/CARD **7862	POS38278267	DR	2,835.00		-1,149,794.63
02-03-2024	POS/758429/AMAZON INDIA/CARD **6665	POS54477597	DR	338.00		-1,150,132.63
02-03-2024	UPI/118669949/ZOMATO/zomato@hdfcbank	UPI857592755	DR	184.00		-1,150,316.63
02-03-2024	UPI/831865825/NETMEDS CBE/netmedscbe@ybl	UPI367300401	DR	469.00		-1,150,785.63
05-03-2024	UPI/610053888/LANDLORD RENT/landlord@okhdfc	UPI672256697	DR	17,720.00		-1,168,505.63
05-03-2024	POS/350765/HOTEL ANNAPOORNA/CARD **7278	POS51652435	DR	835.00		-1,169,340.63
08-03-2024	EMI/AXISHOMELOAN/LN82264/HOME LOAN	LOAN2663168	DR	10,874.00		-1,180,214.63
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18567776	NET547525	DR	799.00		-1,181,013.63
08-03-2024	UPI/538957686/EATSURE/eatsure@hdfcbank	UPI414294111	DR	672.00		-1,181,685.63
08-03-2024	UPI/280896060/UBER/uber@ybl	UPI631073637	DR	214.00		-1,181,899.63
09-03-2024	SIP/AXISMUTUALFUND/SIP585046/MUTUAL FUND	MF3591218	DR	4,005.45		-1,185,905.08
11-03-2024	ATM/CASH WDL/S1AX5751/AXIS ATM SINGANALLUR	ATM42923561	DR	2,000.00		-1,187,905.08
13-03-2024	POS/515289/HOTEL ANNAPOORNA/CARD **6738	POS70736361	DR	339.00		-1,188,244.08
13-03-2024	ATM/CASH WDL/S1AX9362/AXIS ATM UKKADAM	ATM10128545	DR	5,000.00		-1,193,244.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/739481324/SWIGGY/swiggy @ hdfcbank	UPI481835308	DR	502.00		-1,193,746.08
14-03-2024	UPI/681707109/EATSURE/eatsure @ hdfcbank	UPI473444265	DR	591.00		-1,194,337.08
14-03-2024	UPI/964507597/RAPIDO/rapido @ ybl	UPI448117930	DR	163.00		-1,194,500.08
15-03-2024	NEFT/PPF/AC604453083/PPF DEPOSIT	PPF6201387	DR	2,000.00		-1,196,500.08
15-03-2024	UPI/394840581/JIO RECHARGE/jio @ paytm	UPI458193815	DR	399.00		-1,196,899.08
15-03-2024	POS/145553/MEESHO INDIA/CARD **7503	POS23560371	DR	1,073.00		-1,197,972.08
15-03-2024	UPI/609612388/ZOMATO/zomato @ hdfcbank	UPI149473572	DR	659.00		-1,198,631.08
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9901230349	ELEC463709	DR	2,447.00		-1,201,078.08
16-03-2024	POS/880154/MYNTRA INDIA/CARD **4480	POS84770749	DR	2,408.00		-1,203,486.08
18-03-2024	UPI/481721942/MEDPLUS CBE/medpluscbe @ ybl	UPI119807259	DR	911.00		-1,204,397.08
19-03-2024	POS/258963/AMAZON INDIA/CARD **9789	POS80335124	DR	5,432.00		-1,209,829.08
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1183/PAYMENT	CC73607328	DR	4,748.40		-1,214,577.48
20-03-2024	POS/262816/FLIPKART INDIA/CARD **9340	POS91034966	DR	2,812.00		-1,217,389.48
22-03-2024	POS/681478/FLIPKART INDIA/CARD **2339	POS80981513	DR	676.00		-1,218,065.48
22-03-2024	UPI/204507403 NILGIRIS CBE/nilgiriscbe @ upi	UPI760844963	DR	1,186.00		-1,219,251.48
23-03-2024	UPI/137573501/OLA/ola @ ybl	UPI553700349	DR	89.00		-1,219,340.48
25-03-2024	POS/159559/AJIO INDIA/CARD **1550	POS74139672	DR	1,507.00		-1,220,847.48
26-03-2024	UPI/227556116/ZOMATO/zomato @ hdfcbank	UPI968407932	DR	230.00		-1,221,077.48
27-03-2024	ATM/CASH WDL/S1SB5147/SBI ATM AVINASHI ROAD	ATM61082330	DR	1,000.00		-1,222,077.48
28-03-2024	UPI/793476786/SWIGGY/swiggy @ hdfcbank	UPI509452163	DR	528.00		-1,222,605.48
29-03-2024	POS/505081/KOVAI BIRIYANI/CARD **9494	POS82453922	DR	1,140.00		-1,223,745.48
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769398	DR	17.70		-1,223,763.18
30-03-2024	UPI/426375886/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI357309274	DR	3,867.00		-1,227,630.18
30-03-2024	UPI/356128927/ZOMATO/zomato @ hdfcbank	UPI651936490	DR	295.00		-1,227,925.18
31-03-2024	POS/229996/AMAZON INDIA/CARD **2425	POS86674822	DR	2,258.00		-1,230,183.18
31-03-2024	UPI/565666375/ZOMATO/zomato @ hdfcbank	UPI303776727	DR	774.00		-1,230,957.18
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY 2024	INT302118	CR		75.00	-1,230,882.18
01-04-2024	NEFT-659085-GOVT OF TAMIL NADU-SALARY MAR	NEFT82477617	CR		78,144.21	-1,152,737.97
01-04-2024	UPI/336750778/UBER/uber @ ybl	UPI609230266	DR	327.00		-1,153,064.97
03-04-2024	UPI/590989633/ZOMATO/zomato @ hdfcbank	UPI959534466	DR	345.00		-1,153,409.97
04-04-2024	UPI/751580497/LANDLORD RENT/landlord @ okhdfc	UPI145480798	DR	17,720.00		-1,171,129.97
04-04-2024	POS/685306/MYNTRA INDIA/CARD **9971	POS66308708	DR	1,383.00		-1,172,512.97
05-04-2024	SIP/AXISMUTUALFUND/SIP714874/MUTUAL FUND	MF2222206	DR	4,005.45		-1,176,518.42
05-04-2024	POS/461646/MEESHO INDIA/CARD **9396	POS58536757	DR	2,850.00		-1,179,368.42
06-04-2024	UPI/810374221/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI724574989	DR	1,199.00		-1,180,567.42
07-04-2024	ATM/CASH WDL/S1SB4149/SBI ATM TRICHY ROAD	ATM72130602	DR	3,000.00		-1,183,567.42
07-04-2024	UPI/665476600/NETMEDS CBE/netmedscbe @ ybl	UPI706129904	DR	674.00		-1,184,241.42
08-04-2024	UPI/882882968/SWIGGY/swiggy @ hdfcbank	UPI745610891	DR	567.00		-1,184,808.42
08-04-2024	ACH/DEBIT/NETFLIX/SUB20089485	SUB427763	DR	199.00		-1,185,007.42
09-04-2024	EMI/AXISHOMELOAN/LN61359/HOME LOAN	LOAN9785510	DR	10,874.00		-1,195,881.42
09-04-2024	UPI/206245836/SWIGGY/swiggy @ hdfcbank	UPI781381042	DR	776.00		-1,196,657.42
09-04-2024	UPI/823588402/MEDPLUS CBE/medpluscbe @ ybl	UPI637598405	DR	850.00		-1,197,507.42
10-04-2024	NEFT/PPF/AC944664445/PPF DEPOSIT	PPF7607935	DR	2,000.00		-1,199,507.42
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8497687098	ELEC357960	DR	2,705.00		-1,202,212.42
13-04-2024	ATM/CASH WDL/S1SB18977/AXIS ATM METTUPALAYAM ROAD	ATM10919812	DR	1,000.00		-1,203,212.42
16-04-2024	UPI/475415580/VI RECHARGE/vi @ paytm	UPI791362631	DR	399.00		-1,203,611.42
16-04-2024	POS/117232/MEESHO INDIA/CARD **2881	POS95706321	DR	2,764.00		-1,206,375.42
17-04-2024	UPI/548089700/SWIGGY/swiggy @ hdfcbank	UPI386396649	DR	413.00		-1,206,788.42
17-04-2024	ATM/CASH WDL/S1SB1384/SBI ATM GANAPATHY	ATM96441540	DR	2,000.00		-1,208,788.42
17-04-2024	UPI/118127720/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI596904160	DR	804.00		-1,209,592.42
19-04-2024	POS/105958/AMAZON INDIA/CARD **5312	POS44934996	DR	990.00		-1,210,582.42
20-04-2024	UPI/822004579/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI538075550	DR	3,666.00		-1,214,248.42
21-04-2024	POS/531458/AJIO INDIA/CARD **4317	POS34148841	DR	16,646.00		-1,230,894.42
22-04-2024	POS/753739/MYNTRA INDIA/CARD **6544	POS44027778	DR	1,364.00		-1,232,258.42
24-04-2024	UPI/707401970/RAPIDO/rapido @ ybl	UPI847902543	DR	170.00		-1,232,428.42
26-04-2024	UPI/879249595/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI245365454	DR	3,736.00		-1,236,164.42
28-04-2024	UPI/303252371 NILGIRIS CBE/nilgiriscbe @ upi	UPI965522086	DR	3,252.00		-1,239,416.42
29-04-2024	UPI/736078540/MORE SUPERMARKET/moresupermarket @ upi	UPI534922498	DR	3,300.00		-1,242,716.42
29-04-2024	POS/333522/KOVAI BIRIYANI/CARD **1937	POS64449122	DR	1,070.00		-1,243,786.42
01-05-2024	NEFT-626126-GOVT OF TAMIL NADU-SALARY APR	NEFT52848379	CR		76,243.87	-1,167,542.55
01-05-2024	SIP/AXISMUTUALFUND/SIP708831/MUTUAL FUND	MF4616348	DR	4,005.45		-1,171,548.00
01-05-2024	UPI/916313592/LANDLORD RENT/landlord @ okhdfc	UPI758302835	DR	17,720.00		-1,189,268.00
02-05-2024	UPI/984588885/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI145692978	DR	1,264.00		-1,190,532.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/254914759/OLA/ola@ybl	UPI600587420	DR	215.00		-1,190,747.00
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24931666	NET730983	DR	999.00		-1,191,746.00
04-05-2024	ATM/CASH WDL/S1CA6864/CANARA ATM PEELAMEDU	ATM95938784	DR	1,000.00		-1,192,746.00
06-05-2024	UPI/515970631/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI256981520	DR	1,718.00		-1,194,464.00
07-05-2024	EMI/AXISHOMELOAN/LN83237/HOME LOAN	LOAN6476997	DR	10,874.00		-1,205,338.00
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB91848316	SUB954783	DR	199.00		-1,205,537.00
09-05-2024	POS/313497/AJIO INDIA/CARD **4502	POS24357382	DR	587.00		-1,206,124.00
09-05-2024	UPI/194962351/SWIGGY/swiggy@hdfcbank	UPI489873951	DR	231.00		-1,206,355.00
09-05-2024	UPI/781408766/ZOMATO/zomato@hdfcbank	UPI425282656	DR	602.00		-1,206,957.00
09-05-2024	POS/121282/JUNIOR KUPPANNA/CARD **3213	POS38527930	DR	665.00		-1,207,622.00
09-05-2024	UPI/755062815/OLA/ola@ybl	UPI381456906	DR	147.00		-1,207,769.00
11-05-2024	UPI/897721278/EATSURE/eatsure@hdfcbank	UPI447298533	DR	356.00		-1,208,125.00
13-05-2024	POS/211038/SREE ANNAPOORNA/CARD **5641	POS33667356	DR	238.00		-1,208,363.00
13-05-2024	POS/904572/SREE ANNAPOORNA/CARD **2223	POS98431247	DR	208.00		-1,208,571.00
14-05-2024	UPI/886934506/RAPIDO/rapido@ybl	UPI634565742	DR	324.00		-1,208,895.00
15-05-2024	NEFT/PPF/AC748759034/PPF DEPOSIT	PPF1945995	DR	2,000.00		-1,210,895.00
15-05-2024	UPI/869638429/OLA/ola@ybl	UPI164572403	DR	371.00		-1,211,266.00
17-05-2024	POS/720903/SHELL TRICHY ROAD/CARD **5049	FUEL10350738	DR	1,891.00		-1,213,157.00
18-05-2024	POS/129838/MYNTRA INDIA/CARD **6477	POS47917027	DR	2,678.00		-1,215,835.00
18-05-2024	UPI/772758658/ZOMATO/zomato@hdfcbank	UPI933675516	DR	699.00		-1,216,534.00
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7083133854	ELEC848921	DR	2,548.00		-1,219,082.00
19-05-2024	POS/806202/HP PETROL RS PURAM/CARD **9717	FUEL98826774	DR	897.00		-1,219,979.00
20-05-2024	UPI/143062055/NILGIRIS CBE/nilgirisbce@upi	UPI640583746	DR	1,173.00		-1,221,152.00
20-05-2024	UPI/698198454/EATSURE/eatsure@hdfcbank	UPI149602699	DR	765.00		-1,221,917.00
20-05-2024	POS/412089/INDIAN OIL AVINASHI RD/CARD **1631	FUEL11428742	DR	2,487.00		-1,224,404.00
21-05-2024	UPI/314845867/AIRTEL RECHARGE/airtel@paytm	UPI652389020	DR	699.00		-1,225,103.00
25-05-2024	UPI/784005704/SWIGGY/swiggy@hdfcbank	UPI995880853	DR	576.00		-1,225,679.00
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1170/PAYMENT	CC26091998	DR	7,823.13		-1,233,502.13
26-05-2024	UPI/943253024/SWIGGY/swiggy@hdfcbank	UPI776825943	DR	689.00		-1,234,191.13
27-05-2024	UPI/313027982/OLA/ola@ybl	UPI762928733	DR	336.00		-1,234,527.13
28-05-2024	POS/492766/MYNTRA INDIA/CARD **2816	POS76797188	DR	721.00		-1,235,248.13
28-05-2024	UPI/263709273/OLA/ola@ybl	UPI632966410	DR	252.00		-1,235,500.13
29-05-2024	NEFT-798245-GOVT OF TAMIL NADU-SALARY MAY	NEFT68101353	CR		79,542.77	-1,155,957.36
30-05-2024	UPI/345812547/DMART COIMBATORE/dmrtcoimbatore@upi	UPI185830500	DR	1,329.00		-1,157,286.36
30-05-2024	ATM/CASH WDL/S1SB8859/SBI ATM PEELAMEDU	ATM97820001	DR	2,000.00		-1,159,286.36
30-05-2024	UPI/400307577/RAPIDO/rapido@ybl	UPI770278724	DR	373.00		-1,159,659.36
31-05-2024	POS/242800/INDIAN OIL GANDHIPURAM/CARD **7521	FUEL99800302	DR	2,518.00		-1,162,177.36
02-06-2024	SIP/AXISMUTUALFUND/SIP366479/MUTUAL FUND	MF9154134	DR	4,005.45		-1,166,182.81
02-06-2024	POS/969501/MYNTRA INDIA/CARD **2544	POS78640520	DR	3,089.00		-1,169,271.81
02-06-2024	POS/552177/SREE ANNAPOORNA/CARD **4511	POS27668843	DR	1,209.00		-1,170,480.81
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65974486	NET562134	DR	999.00		-1,171,479.81
04-06-2024	UPI/433370763/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701218389	DR	3,790.00		-1,175,269.81
04-06-2024	POS/263916/INDIAN OIL GANDHIPURAM/CARD **8424	FUEL43576143	DR	2,952.00		-1,178,221.81
05-06-2024	UPI/392233048/LANDLORD RENT/landlord@okhdfc	UPI976703495	DR	17,720.00		-1,195,941.81
05-06-2024	UPI/240874435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357431272	DR	299.00		-1,196,240.81
07-06-2024	POS/202790/MYNTRA INDIA/CARD **1309	POS27202591	DR	893.00		-1,197,133.81
08-06-2024	EMI/AXISHOMELOAN/LN64260/HOME LOAN	LOAN5035143	DR	10,874.00		-1,208,007.81
08-06-2024	UPI/590136963/SWIGGY/swiggy@hdfcbank	UPI327685986	DR	560.00		-1,208,567.81
09-06-2024	UPI/440967574/SWIGGY/swiggy@hdfcbank	UPI654149377	DR	453.00		-1,209,020.81
10-06-2024	UPI/704310733/INDANE GAS CBE/indane@ybl	UPI943405251	DR	1,097.00		-1,210,117.81
12-06-2024	POS/355665/HOTEL ANNAPOORNA/CARD **2433	POS43922196	DR	1,490.00		-1,211,607.81
13-06-2024	UPI/521528327/UBER/uber@ybl	UPI231344878	DR	312.00		-1,211,919.81
14-06-2024	NEFT/PPF/AC109755170/PPF DEPOSIT	PPF2180093	DR	2,000.00		-1,213,919.81
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258770297	ELEC154742	DR	2,577.00		-1,216,496.81
15-06-2024	POS/609207/INDIAN OIL GANDHIPURAM/CARD **9449	FUEL42462593	DR	2,595.00		-1,219,091.81
17-06-2024	POS/865132/AJIO INDIA/CARD **4462	POS72475902	DR	1,132.00		-1,220,223.81
17-06-2024	UPI/528385776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421728334	DR	2,788.00		-1,223,011.81
18-06-2024	UPI/256056571/VI RECHARGE/vi@paytm	UPI464262645	DR	599.00		-1,223,610.81
18-06-2024	ATM/CASH WDL/S1IO7295/IOB ATM UKKADAM	ATM16696491	DR	3,000.00		-1,226,610.81
19-06-2024	POS/497306/INDIAN OIL AVINASHI RD/CARD **9167	FUEL59605328	DR	2,300.00		-1,228,910.81
19-06-2024	ATM/CASH WDL/S1HD7470/HDFC ATM AVINASHI ROAD	ATM64559485	DR	3,000.00		-1,231,910.81
19-06-2024	UPI/423665189/RAPIDO/rapido@ybl	UPI200014692	DR	247.00		-1,232,157.81
21-06-2024	POS/818258/FLIPKART INDIA/CARD **7540	POS72596868	DR	3,045.00		-1,235,202.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	POS/463724/AMAZON INDIA/CARD **9958	POS28792658	DR	388.00		-1,235,590.81
22-06-2024	POS/983915/INDIAN OIL AVINASHI RD/CARD **5742	FUEL58966880	DR	1,129.00		-1,236,719.81
22-06-2024	POS/696736/BHARAT PETROLEUM CBE/CARD **2041	FUEL55489319	DR	2,266.00		-1,238,985.81
22-06-2024	ATM/CASH WDL/S1AX3105/AXIS ATM VADAVALLI	ATM27381893	DR	3,000.00		-1,241,985.81
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5136/PAYMENT	CC78099400	DR	5,173.33		-1,247,159.14
23-06-2024	POS/944817/AMAZON INDIA/CARD **9217	POS27854466	DR	1,221.00		-1,248,380.14
23-06-2024	UPI/48924994/ZOMATO/zomato@hdfcbank	UPI526672100	DR	153.00		-1,248,533.14
24-06-2024	POS/695069/AMAZON INDIA/CARD **6307	POS70998930	DR	776.00		-1,249,309.14
24-06-2024	UPI/165338913/ZOMATO/zomato@hdfcbank	UPI995223644	DR	335.00		-1,249,644.14
25-06-2024	ATM/CASH WDL/S1AX9021/AXIS ATM GANDHIPURAM	ATM51178689	DR	5,000.00		-1,254,644.14
25-06-2024	UPI/403267579/MEDPLUS CBE/medpluscbe@ybl	UPI350666287	DR	587.00		-1,255,231.14
26-06-2024	UPI/115814497/SWIGGY/swiggy@hdfcbank	UPI699221877	DR	499.00		-1,255,730.14
27-06-2024	POS/896536/FLIPKART INDIA/CARD **2925	POS57157072	DR	1,266.00		-1,256,996.14
28-06-2024	UPI/708936605/DMART COIMBATORE/dmartcoimbatore@upi	UPI901253305	DR	3,541.00		-1,260,537.14
28-06-2024	UPI/430223164/RAPIDO/rapido@ybl	UPI440120216	DR	96.00		-1,260,633.14
30-06-2024	UPI/916070041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469798579	DR	858.00		-1,261,491.14
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592962	DR	17.70		-1,261,508.84
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT842675	CR		75.00	-1,261,433.84
01-07-2024	NEFT-179459-GOVT OF TAMIL NADU-SALARY JUN	NEFT75833491	CR		75,899.09	-1,185,534.75
02-07-2024	UPI/346645246/INDANE GAS CBE/indane@ybl	UPI703639591	DR	892.00		-1,186,426.75
02-07-2024	UPI/445109071/LANDLORD RENT/landlord@okhdfc	UPI735373798	DR	17,720.00		-1,204,146.75
03-07-2024	UPI/726617089/SWIGGY/swiggy@hdfcbank	UPI651143269	DR	601.00		-1,204,747.75
06-07-2024	POS/336973/AJIO INDIA/CARD **2731	POS71943332	DR	1,698.00		-1,206,445.75
07-07-2024	SIP/AXISMUTUALFUND/SIP706972/MUTUAL FUND	MF4508543	DR	4,005.45		-1,210,451.20
07-07-2024	ATM/CASH WDL/S1SB9480/SBI ATM TRICHY ROAD	ATM35071596	DR	2,000.00		-1,212,451.20
08-07-2024	EMI/AXISHOMELOAN/LN47815/HOME LOAN	LOAN3331139	DR	10,874.00		-1,223,325.20
08-07-2024	UPI/277262105/NILGIRIS CBE/nilgiriscbe@upi	UPI351850011	DR	2,345.00		-1,225,670.20
09-07-2024	UPI/190631587/EATSURE/eatsure@hdfcbank	UPI936333783	DR	290.00		-1,225,960.20
11-07-2024	UPI/247909907/RAPIDO/rapido@ybl	UPI321511829	DR	171.00		-1,226,131.20
12-07-2024	UPI/671165791/NILGIRIS CBE/nilgiriscbe@upi	UPI221615036	DR	3,767.00		-1,229,898.20
14-07-2024	POS/535344/ANNAPOORNA CBE/CARD **1193	POS84554564	DR	1,088.00		-1,230,986.20
16-07-2024	POS/993000/JUNIOR KUPPANNA/CARD **3756	POS78984689	DR	832.00		-1,231,818.20
17-07-2024	POS/213153/AMAZON INDIA/CARD **4358	POS27804413	DR	1,712.00		-1,233,530.20
17-07-2024	UPI/262177685/SWIGGY/swiggy@hdfcbank	UPI160476279	DR	299.00		-1,233,829.20
18-07-2024	NEFT/PPF/AC999238467/PPF DEPOSIT	PPF6533597	DR	2,000.00		-1,235,829.20
18-07-2024	UPI/648672473/EATSURE/eatsure@hdfcbank	UPI544970808	DR	628.00		-1,236,457.20
18-07-2024	POS/636742/HOTEL ANNAPOORNA/CARD **2768	POS87952312	DR	627.00		-1,237,084.20
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8048927594	ELEC846719	DR	1,371.00		-1,238,455.20
19-07-2024	POS/643681/MYNTRA INDIA/CARD **7487	POS36473627	DR	3,083.00		-1,241,538.20
19-07-2024	ATM/CASH WDL/S1AX3673/AXIS ATM TRICHY ROAD	ATM81357085	DR	1,000.00		-1,242,538.20
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5576/PAYMENT	CC97809445	DR	7,080.24		-1,249,618.44
22-07-2024	UPI/741558169/JIO RECHARGE/jio@paytm	UPI281372762	DR	699.00		-1,250,317.44
23-07-2024	UPI/486944331/SWIGGY/swiggy@hdfcbank	UPI198507684	DR	471.00		-1,250,788.44
24-07-2024	POS/975590/MEESHO INDIA/CARD **5995	POS72981295	DR	445.00		-1,251,233.44
25-07-2024	UPI/638588627/MORE SUPERMARKET/moresupermarket@upi	UPI235442301	DR	3,310.00		-1,254,543.44
29-07-2024	UPI/328411039/UBER/uber@ybl	UPI100231750	DR	100.00		-1,254,643.44
30-07-2024	NEFT-322418-GOVT OF TAMIL NADU-SALARY JUL	NEFT16566841	CR		76,037.50	-1,178,605.94
30-07-2024	UPI/324784719/EATSURE/eatsure@hdfcbank	UPI410486382	DR	583.00		-1,179,188.94
30-07-2024	POS/426033/A2B ADYAR ANANDA BHAVAN/CARD **4605	POS99121378	DR	1,326.00		-1,180,514.94
01-08-2024	SIP/AXISMUTUALFUND/SIP806973/MUTUAL FUND	MF7965385	DR	4,005.45		-1,184,520.39
01-08-2024	POS/988833/MYNTRA INDIA/CARD **4501	POS17718492	DR	20,131.00		-1,204,651.39
01-08-2024	UPI/505059059/EATSURE/eatsure@hdfcbank	UPI433256198	DR	388.00		-1,205,039.39
02-08-2024	UPI/185697118/EATSURE/eatsure@hdfcbank	UPI423001325	DR	774.00		-1,205,813.39
02-08-2024	UPI/905555891/RAPIDO/rapido@ybl	UPI444585146	DR	388.00		-1,206,201.39
03-08-2024	UPI/196134738/LANDLORD RENT/landlord@okhdfc	UPI709810835	DR	17,720.00		-1,223,921.39
03-08-2024	UPI/778424325/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI263111064	DR	3,912.00		-1,227,833.39
03-08-2024	UPI/387226902/UBER/uber@ybl	UPI734590458	DR	151.00		-1,227,984.39
05-08-2024	UPI/506507499/SWIGGY/swiggy@hdfcbank	UPI762318013	DR	354.00		-1,228,338.39
05-08-2024	UPI/282918765/UBER/uber@ybl	UPI439403618	DR	225.00		-1,228,563.39
05-08-2024	UPI/690098204/RECEIVED FROM/friend@upi	UPI294453819	CR		9,638.00	-1,218,925.39
06-08-2024	UPI/733509835/ZOMATO/zomato@hdfcbank	UPI763054972	DR	561.00		-1,219,486.39
07-08-2024	EMI/AXISHOMELOAN/LN45429/HOME LOAN	LOAN8479360	DR	10,874.00		-1,230,360.39
09-08-2024	UPI/411443957/EATSURE/eatsure@hdfcbank	UPI667279499	DR	624.00		-1,230,984.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	UPI/842293008/SWIGGY/swiggy @ hdfcbank	UPI620379884	DR	755.00		-1,231,739.39
09-08-2024	POS/598520/BHARAT PETROLEUM CBE/CARD **9727	FUEL67939066	DR	949.00		-1,232,688.39
11-08-2024	POS/461416/AMAZON INDIA/CARD **4375	POS45423822	DR	2,638.00		-1,235,326.39
11-08-2024	POS/319180/SREE ANNAPOORNA/CARD **4641	POS66199680	DR	448.00		-1,235,774.39
11-08-2024	UPI/678817225/OLA/ola@ybl	UPI293780166	DR	91.00		-1,235,865.39
11-08-2024	ACH/DEBIT/NETFLIX/SUB52334131	SUB374891	DR	299.00		-1,236,164.39
12-08-2024	UPI/826783368/OLA/ola@ybl	UPI330941462	DR	279.00		-1,236,443.39
14-08-2024	POS/440117/MEESHO INDIA/CARD **8787	POS31735852	DR	2,264.00		-1,238,707.39
16-08-2024	UPI/618917875/EATSURE/eatsure@hdfcbank	UPI548432187	DR	532.00		-1,239,239.39
17-08-2024	NEFT/PPF/AC630472588/PPF DEPOSIT	PPF4542328	DR	2,000.00		-1,241,239.39
17-08-2024	POS/218524/BHARAT PETROLEUM CBE/CARD **8238	FUEL83521819	DR	2,227.00		-1,243,466.39
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2389311911	ELEC851442	DR	1,395.00		-1,244,861.39
18-08-2024	UPI/981105517/VI RECHARGE/vi@paytm	UPI665190556	DR	699.00		-1,245,560.39
18-08-2024	UPI/862988912/ZOMATO/zomato@hdfcbank	UPI969910802	DR	288.00		-1,245,848.39
19-08-2024	POS/520023/AMAZON INDIA/CARD **9195	POS94182500	DR	6,478.00		-1,252,326.39
19-08-2024	UPI/596444988/EATSURE/eatsure@hdfcbank	UPI318225864	DR	593.00		-1,252,919.39
19-08-2024	POS/115416/JUNIOR KUPPANNA/CARD **8550	POS30212865	DR	960.00		-1,253,879.39
20-08-2024	POS/387657/AJIO INDIA/CARD **6755	POS39031677	DR	1,574.00		-1,255,453.39
20-08-2024	UPI/153677602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590432888	DR	3,206.00		-1,258,659.39
20-08-2024	UPI/599195432/EATSURE/eatsure@hdfcbank	UPI716395239	DR	560.00		-1,259,219.39
20-08-2024	POS/823573/SHELL TRICHY ROAD/CARD **5119	FUEL26060361	DR	2,912.00		-1,262,131.39
20-08-2024	UPI/630090725/UBER/uber@ybl	UPI353557609	DR	375.00		-1,262,506.39
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5152/PAYMENT	CC25264690	DR	4,669.29		-1,267,175.68
21-08-2024	UPI/676117381/EATSURE/eatsure@hdfcbank	UPI162295300	DR	439.00		-1,267,614.68
22-08-2024	UPI/308865384/INDANE GAS CBE/indane@ybl	UPI255119951	DR	1,040.00		-1,268,654.68
22-08-2024	UPI/882148800 NILGIRIS CBE/nilgircbe@upi	UPI533587977	DR	3,654.00		-1,272,308.68
22-08-2024	ATM/CASH WDL/S1IC8889/ICICI ATM RS PURAM	ATM44335879	DR	5,000.00		-1,277,308.68
23-08-2024	UPI/117150542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902475093	DR	1,807.00		-1,279,115.68
23-08-2024	POS/925647/HP PETROL RS PURAM/CARD **9887	FUEL99420217	DR	1,418.00		-1,280,533.68
24-08-2024	POS/806008/AJIO INDIA/CARD **3991	POS29934570	DR	1,980.00		-1,282,513.68
24-08-2024	UPI/342258259/UBER/uber@ybl	UPI555452467	DR	316.00		-1,282,829.68
25-08-2024	UPI/317936265/RAPIDO/rapido@ybl	UPI445864753	DR	188.00		-1,283,017.68
29-08-2024	POS/558842/AMAZON INDIA/CARD **1255	POS24974217	DR	1,543.00		-1,284,560.68
29-08-2024	ATM/CASH WDL/S1AX6510/AXIS ATM VADAVALLI	ATM93994565	DR	10,000.00		-1,294,560.68
30-08-2024	ATM/CASH WDL/S1AX8726/AXIS ATM GANDHIPURAM	ATM87427798	DR	5,000.00		-1,299,560.68
31-08-2024	UPI/531750898/DMART COIMBATORE/dmartcoimbatore@upi	UPI394482692	DR	1,849.00		-1,301,409.68
01-09-2024	NEFT-589881-GOVT OF TAMIL NADU-SALARY AUG	NEFT45309946	CR		79,474.32	-1,221,935.36
02-09-2024	UPI/878026225/LANDLORD RENT/landlord@okhdfc	UPI824219684	DR	17,720.00		-1,239,655.36
02-09-2024	POS/699602/AMAZON INDIA/CARD **2926	POS12098532	DR	666.00		-1,240,321.36
04-09-2024	SIP/AXISMUTUALFUND/SIP737569/MUTUAL FUND	MF7896191	DR	4,005.45		-1,244,326.81
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB74191107	SUB747310	DR	299.00		-1,244,625.81
05-09-2024	UPI/326785285/SWIGGY/swiggy @ hdfcbank	UPI282549564	DR	163.00		-1,244,788.81
05-09-2024	UPI/160087947/SWIGGY/swiggy @ hdfcbank	UPI213540432	DR	435.00		-1,245,223.81
06-09-2024	UPI/939100020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900181947	DR	248.00		-1,245,471.81
10-09-2024	EMI/AXISHOMELOAN/LN93337/HOME LOAN	LOAN4725825	DR	10,874.00		-1,256,345.81
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14328307	NET411190	DR	599.00		-1,256,944.81
12-09-2024	NEFT/PPF/AC652950378/PPF DEPOSIT	PPF4316923	DR	2,000.00		-1,258,944.81
13-09-2024	POS/882235/AMAZON INDIA/CARD **6320	POS72807935	DR	2,619.00		-1,261,563.81
14-09-2024	UPI/791598315/EATSURE/eatsure@hdfcbank	UPI103699922	DR	598.00		-1,262,161.81
15-09-2024	UPI/484211218/EATSURE/eatsure@hdfcbank	UPI913286536	DR	303.00		-1,262,464.81
15-09-2024	UPI/651821549/MEDPLUS CBE/medpluscbe@ybl	UPI306560839	DR	303.00		-1,262,767.81
16-09-2024	UPI/413764813/BOOKMYSHOW/bms@axisbank	UPI722208700	DR	991.00		-1,263,758.81
17-09-2024	POS/838861/SREE ANNAPOORNA/CARD **7996	POS40909281	DR	457.00		-1,264,215.81
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3953929960	ELEC250738	DR	1,132.00		-1,265,347.81
18-09-2024	UPI/141626905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593687715	DR	3,489.00		-1,268,836.81
21-09-2024	POS/455381/AMAZON INDIA/CARD **6666	POS39083284	DR	12,183.00		-1,281,019.81
21-09-2024	UPI/400178516/NETMEDS CBE/netmedscbe@ybl	UPI596776024	DR	918.00		-1,281,937.81
22-09-2024	UPI/598587143/JIO RECHARGE/jio@paytm	UPI234599467	DR	399.00		-1,282,336.81
22-09-2024	UPI/704941013/INDANE GAS CBE/indane@ybl	UPI896298942	DR	974.00		-1,283,310.81
22-09-2024	ATM/CASH WDL/S1AX9443/AXIS ATM SAIBABA COLONY	ATM96920818	DR	1,000.00		-1,284,310.81
24-09-2024	POS/396928/FLIPKART INDIA/CARD **1625	POS75883307	DR	2,324.00		-1,286,634.81
24-09-2024	POS/441785/HOTEL ANNAPOORNA/CARD **7848	POS25060918	DR	642.00		-1,287,276.81
24-09-2024	UPI/634513891/OLA/ola@ybl	UPI245709472	DR	154.00		-1,287,430.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	POS/758072/AJIO INDIA/CARD **8508	POS88083170	DR	2,448.00		-1,289,878.81
25-09-2024	UPI/283256298/NILGIRIS CBE/nilgiriscbe@upi	UPI791205659	DR	3,242.00		-1,293,120.81
26-09-2024	UPI/631728850/SWIGGY/swiggy@hdfcbank	UPI819537605	DR	663.00		-1,293,783.81
26-09-2024	UPI/729259981/SWIGGY/swiggy@hdfcbank	UPI733977816	DR	467.00		-1,294,250.81
26-09-2024	UPI/166817936/EATSURE/eatsure@hdfcbank	UPI131159644	DR	679.00		-1,294,929.81
27-09-2024	POS/504541/AJIO INDIA/CARD **9125	POS51229033	DR	1,887.00		-1,296,816.81
27-09-2024	UPI/407982189/SWIGGY/swiggy@hdfcbank	UPI578542789	DR	523.00		-1,297,339.81
27-09-2024	ATM/CASH WDL/S1CA6340/CANARA ATM THUDIYALUR	ATM75888615	DR	5,000.00		-1,302,339.81
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776096	DR	17.70		-1,302,357.51
29-09-2024	UPI/351752520/EATSURE/eatsure@hdfcbank	UPI129843415	DR	408.00		-1,302,765.51
29-09-2024	POS/486038/HOTEL ANNAPOORNA/CARD **2466	POS37936333	DR	617.00		-1,303,382.51
29-09-2024	UPI/612386334/RAPIDO/rapido@ybl	UPI970531618	DR	232.00		-1,303,614.51
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT236959	CR		75.00	-1,303,539.51
01-10-2024	NEFT-641045-GOVT OF TAMIL NADU-SALARY SEP	NEFT17427703	CR		75,658.07	-1,227,881.44
01-10-2024	UPI/327640991/LANDLORD RENT/landlord@okhdfc	UPI255065186	DR	17,720.00		-1,245,601.44
02-10-2024	POS/258137/MEESHO INDIA/CARD **4494	POS50133699	DR	1,100.00		-1,246,701.44
03-10-2024	ATM/CASH WDL/S1SB3217/SBI ATM SINGANALLUR	ATM95414951	DR	3,000.00		-1,249,701.44
05-10-2024	EMI/AXISHOMELOAN/LN78784/HOME LOAN	LOAN2642992	DR	10,874.00		-1,260,575.44
06-10-2024	ACH/DEBIT/NETFLIX/SUB86930570	SUB520025	DR	499.00		-1,261,074.44
07-10-2024	ATM/CASH WDL/S1AX2121/AXIS ATM RACE COURSE	ATM73957190	DR	10,000.00		-1,271,074.44
08-10-2024	POS/829215/AJIO INDIA/CARD **3955	POS40280673	DR	523.00		-1,271,597.44
10-10-2024	SIP/AXISMUTUALFUND/SIP862623/MUTUAL FUND	MF2562727	DR	4,005.45		-1,275,602.89
10-10-2024	NEFT/PPF/AC412466731/PPF DEPOSIT	PPF6722120	DR	2,000.00		-1,277,602.89
10-10-2024	UPI/936557451/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI921405011	DR	2,155.00		-1,279,757.89
11-10-2024	UPI/807333166/OLA/ola@ybl	UPI585196306	DR	260.00		-1,280,017.89
12-10-2024	UPI/983007926/EATSURE/eatsure@hdfcbank	UPI491682273	DR	556.00		-1,280,573.89
12-10-2024	ATM/CASH WDL/S1IC7209/ICICI ATM SUNGAM	ATM93682800	DR	2,000.00		-1,282,573.89
13-10-2024	UPI/643475864/UBER/uber@ybl	UPI766252784	DR	361.00		-1,282,934.89
14-10-2024	POS/186157/FLIPKART INDIA/CARD **5333	POS84937151	DR	12,445.00		-1,295,379.89
14-10-2024	ATM/CASH WDL/S1CA1317/CANARA ATM PEELEMEDU	ATM57761230	DR	2,000.00		-1,297,379.89
15-10-2024	POS/555792/AMAZON INDIA/CARD **1184	POS66245919	DR	1,003.00		-1,298,382.89
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5254019199	ELEC930524	DR	1,178.00		-1,299,560.89
17-10-2024	UPI/271403189/SWIGGY/swiggy@hdfcbank	UPI719186749	DR	800.00		-1,300,360.89
20-10-2024	POS/388962/AJIO INDIA/CARD **9069	POS42779904	DR	331.00		-1,300,691.89
20-10-2024	UPI/173566646/ZOMATO/zomato@hdfcbank	UPI746008396	DR	246.00		-1,300,937.89
21-10-2024	ATM/CASH WDL/S1AX6365/AXIS ATM VADAVALLI	ATM45274646	DR	5,000.00		-1,305,937.89
22-10-2024	UPI/187122897/VI RECHARGE/vi@paytm	UPI350765974	DR	599.00		-1,306,536.89
23-10-2024	POS/614049/AMAZON INDIA/CARD **7193	POS26486800	DR	2,755.00		-1,309,291.89
24-10-2024	POS/198255/SREE ANNAPOORNA/CARD **7562	POS63342656	DR	930.00		-1,310,221.89
24-10-2024	ATM/CASH WDL/S1IO6223/IOB ATM KALAPATTI	ATM62297544	DR	10,000.00		-1,320,221.89
25-10-2024	UPI/449316785/INDANE GAS CBE/indane@ybl	UPI821135235	DR	1,078.00		-1,321,299.89
25-10-2024	UPI/995106516/SWIGGY/swiggy@hdfcbank	UPI648052120	DR	414.00		-1,321,713.89
29-10-2024	UPI/142374683/DMART COIMBATORE/dmartcoimbatore@upi	UPI420033567	DR	1,882.00		-1,323,595.89
31-10-2024	UPI/287003342/RAPIDO/rapido@ybl	UPI901729806	DR	280.00		-1,323,875.89
31-10-2024	UPI/556084313/MEDPLUS CBE/medpluscbe@ybl	UPI661833333	DR	469.00		-1,324,344.89
01-11-2024	NEFT-131487-GOVT OF TAMIL NADU-SALARY OCT	NEFT33298345	CR		78,754.93	-1,245,589.96
01-11-2024	SIP/AXISMUTUALFUND/SIP807436/MUTUAL FUND	MF4318455	DR	4,005.45		-1,249,595.41
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50326339	NET531419	DR	799.00		-1,250,394.41
02-11-2024	POS/869789/KOVAI BIRIYANI/CARD **3516	POS82659523	DR	1,127.00		-1,251,521.41
03-11-2024	UPI/483923886/LANDLORD RENT/landlord@okhdfc	UPI651114428	DR	17,720.00		-1,269,241.41
03-11-2024	ATM/CASH WDL/S1CA8519/CANARA ATM GANDHIPURAM	ATM28203637	DR	5,000.00		-1,274,241.41
04-11-2024	UPI/640234086/INDANE GAS CBE/indane@ybl	UPI966929040	DR	1,093.00		-1,275,334.41
04-11-2024	POS/911760/INDIAN OIL GANDHIPURAM/CARD **2570	FUEL22169820	DR	1,485.00		-1,276,819.41
05-11-2024	UPI/902535137/RECEIVED FROM/friend@upi	UPI217091828	CR		4,505.00	-1,272,314.41
06-11-2024	POS/935085/FLIPKART INDIA/CARD **8673	POS38252195	DR	2,901.00		-1,275,215.41
07-11-2024	UPI/829397081/ZOMATO/zomato@hdfcbank	UPI923267111	DR	162.00		-1,275,377.41
07-11-2024	UPI/443269085/OLA/ola@ybl	UPI791107921	DR	231.00		-1,275,608.41
08-11-2024	EMI/AXISHOMELOAN/LN45411/HOME LOAN	LOAN7387214	DR	10,874.00		-1,286,482.41
09-11-2024	UPI/738575406/SWIGGY/swiggy@hdfcbank	UPI346706977	DR	781.00		-1,287,263.41
09-11-2024	POS/940783/A2B ADYAR ANANDA BHAVAN/CARD **8705	POS88758956	DR	494.00		-1,287,757.41
09-11-2024	UPI/843236138/UBER/uber@ybl	UPI436099748	DR	96.00		-1,287,853.41
11-11-2024	POS/760350/MYNTRA INDIA/CARD **6278	POS49739006	DR	481.00		-1,288,334.41
12-11-2024	ATM/CASH WDL/S1AX1204/AXIS ATM UKKADAM	ATM98312262	DR	5,000.00		-1,293,334.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/549346609/ZOMATO/zomato@hdfcbank	UPI918542981	DR	716.00		-1,294,050.41
13-11-2024	POS/485126/ANNAPOORNA CBE/CARD **4823	POS16752080	DR	1,504.00		-1,295,554.41
14-11-2024	UPI/144308580/ZOMATO/zomato@hdfcbank	UPI469918645	DR	263.00		-1,295,817.41
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB14699663	SUB446594	DR	199.00		-1,296,016.41
17-11-2024	NEFT/PPF/AC736419195/PPF DEPOSIT	PPF7921448	DR	2,000.00		-1,298,016.41
17-11-2024	UPI/799958322/JIO RECHARGE/jio@paytm	UPI503498106	DR	299.00		-1,298,315.41
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2377271674	ELEC806328	DR	1,372.00		-1,299,687.41
19-11-2024	UPI/143250017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150730074	DR	896.00		-1,300,583.41
21-11-2024	UPI/780770821/DMART COIMBATORE/dmartcoimbatore@upi	UPI127503400	DR	3,700.00		-1,304,283.41
22-11-2024	UPI/414926686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767038473	DR	3,827.00		-1,308,110.41
22-11-2024	UPI/970246117/SWIGGY/swiggy@hdfcbank	UPI337648650	DR	421.00		-1,308,531.41
22-11-2024	UPI/307048074/SWIGGY/swiggy@hdfcbank	UPI983249718	DR	570.00		-1,309,101.41
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9221/PAYMENT	CC69104522	DR	12,205.13		-1,321,306.54
25-11-2024	UPI/915837043/OLA/ola@ybl	UPI378767071	DR	90.00		-1,321,396.54
26-11-2024	POS/998890/AMAZON INDIA/CARD **5182	POS62106682	DR	891.00		-1,322,287.54
26-11-2024	UPI/534295334/OLA/ola@ybl	UPI952486724	DR	323.00		-1,322,610.54
27-11-2024	POS/166409/BHARAT PETROLEUM CBE/CARD **7617	FUEL77476858	DR	1,171.00		-1,323,781.54
28-11-2024	UPI/760081457/ZOMATO/zomato@hdfcbank	UPI606453708	DR	436.00		-1,324,217.54
29-11-2024	UPI/137586141/NETMEDS CBE/netmedscbe@ybl	UPI691825856	DR	228.00		-1,324,445.54
30-11-2024	POS/688216/AJIO INDIA/CARD **4341	POS78924309	DR	1,222.00		-1,325,667.54
01-12-2024	NEFT-318693-GOVT OF TAMIL NADU-SALARY NOV	NEFT63188034	CR		76,876.03	-1,248,791.51
01-12-2024	UPI/653495692/LANDLORD RENT/landlord@okhdfc	UPI996076926	DR	17,720.00		-1,266,511.51
01-12-2024	UPI/450380027/EATSURE/eatsure@hdfcbank	UPI736973927	DR	487.00		-1,266,998.51
01-12-2024	UPI/283039611/SWIGGY/swiggy@hdfcbank	UPI962258566	DR	749.00		-1,267,747.51
01-12-2024	ATM/CASH WDL/S1IC5861/ICICI ATM UKKADAM	ATM35103647	DR	5,000.00		-1,272,747.51
01-12-2024	ACH/DEBIT/NETFLIX/SUB12022264	SUB741315	DR	199.00		-1,272,946.51
02-12-2024	ATM/CASH WDL/S1AX1703/AXIS ATM HOPES COLLEGE	ATM86788248	DR	5,000.00		-1,277,946.51
03-12-2024	UPI/276877624/EATSURE/eatsure@hdfcbank	UPI445686372	DR	386.00		-1,278,332.51
04-12-2024	UPI/274537465/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI499043431	DR	2,772.00		-1,281,104.51
04-12-2024	POS/968021/INDIAN OIL AVINASHI RD/CARD **4046	FUEL14979236	DR	2,236.00		-1,283,340.51
06-12-2024	SIP/AXISMUTUALFUND/SIP166948/MUTUAL FUND	MF6846011	DR	4,005.45		-1,287,345.96
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71557634	NET605073	DR	1,199.00		-1,288,544.96
06-12-2024	POS/584903/AMAZON INDIA/CARD **4623	POS36295280	DR	2,919.00		-1,291,463.96
06-12-2024	UPI/286417156/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728781742	DR	1,165.00		-1,292,628.96
06-12-2024	UPI/493807254/SWIGGY/swiggy@hdfcbank	UPI632788193	DR	771.00		-1,293,399.96
06-12-2024	UPI/867275443/RAPIDO/rapido@ybl	UPI742376273	DR	322.00		-1,293,721.96
08-12-2024	EMI/AXISHOMELOAN/LN12475/HOME LOAN	LOAN3544142	DR	10,874.00		-1,304,595.96
08-12-2024	UPI/733767353/ZOMATO/zomato@hdfcbank	UPI283498284	DR	453.00		-1,305,048.96
08-12-2024	ATM/CASH WDL/S1SB8398/SBI ATM METTUPALAYAM ROAD	ATM29356647	DR	2,000.00		-1,307,048.96
09-12-2024	UPI/169809734/NETMEDS CBE/netmedscbe@ybl	UPI315952536	DR	249.00		-1,307,297.96
09-12-2024	UPI/781050271/NETMEDS CBE/netmedscbe@ybl	UPI489116852	DR	434.00		-1,307,731.96
10-12-2024	UPI/457184088/SWIGGY/swiggy@hdfcbank	UPI802448430	DR	680.00		-1,308,411.96
11-12-2024	POS/980477/AJIO INDIA/CARD **4070	POS65582424	DR	2,228.00		-1,310,639.96
12-12-2024	NEFT/PPF/AC268949294/PPF DEPOSIT	PPF6858881	DR	2,000.00		-1,312,639.96
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3898074774	ELEC805267	DR	1,522.00		-1,314,161.96
12-12-2024	UPI/507189876/UBER/uber@ybl	UPI553222610	DR	190.00		-1,314,351.96
13-12-2024	POS/742791/MYNTRA INDIA/CARD **6837	POS37901253	DR	391.00		-1,314,742.96
14-12-2024	UPI/259985979/MORE SUPERMARKET/moresupermarket@upi	UPI487443888	DR	3,844.00		-1,318,586.96
17-12-2024	POS/739311/MYNTRA INDIA/CARD **3527	POS45782221	DR	1,425.00		-1,320,011.96
17-12-2024	UPI/647963054/NETMEDS CBE/netmedscbe@ybl	UPI892456587	DR	748.00		-1,320,759.96
18-12-2024	UPI/452067653/SWIGGY/swiggy@hdfcbank	UPI234389879	DR	211.00		-1,320,970.96
18-12-2024	POS/734339/INDIAN OIL GANDHIPURAM/CARD **4109	FUEL96057336	DR	1,201.00		-1,322,171.96
19-12-2024	ATM/CASH WDL/S1AX2141/AXIS ATM THUDIYALUR	ATM45605222	DR	5,000.00		-1,327,171.96
20-12-2024	UPI/984467097/AIRTEL RECHARGE/airtel@paytm	UPI341795511	DR	399.00		-1,327,570.96
20-12-2024	UPI/618783153/EATSURE/eatsure@hdfcbank	UPI494132907	DR	477.00		-1,328,047.96
20-12-2024	POS/905442/KOVAI BIRIYANI/CARD **9732	POS17382626	DR	291.00		-1,328,338.96
21-12-2024	UPI/536482113/ZOMATO/zomato@hdfcbank	UPI748608919	DR	786.00		-1,329,124.96
22-12-2024	UPI/910830320/RAPIDO/rapido@ybl	UPI653676659	DR	343.00		-1,329,467.96
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7754/PAYMENT	CC60201214	DR	16,073.07		-1,345,541.03
25-12-2024	UPI/668583420/ZOMATO/zomato@hdfcbank	UPI418150067	DR	537.00		-1,346,078.03
25-12-2024	UPI/516530948/EATSURE/eatsure@hdfcbank	UPI785704045	DR	642.00		-1,346,720.03
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196205	DR	17.70		-1,346,737.73
27-12-2024	UPI/793526099/MORE SUPERMARKET/moresupermarket@upi	UPI564174939	DR	3,577.00		-1,350,314.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	POS/181405/AJIO INDIA/CARD **1732	POS44967071	DR	1,878.00		-1,352,192.73
28-12-2024	UPI/678961554/DMART COIMBATORE/dmartcoimbatore@upi	UPI423952253	DR	2,064.00		-1,354,256.73
29-12-2024	POS/970850/FLIPKART INDIA/CARD **3003	POS37608117	DR	1,359.00		-1,355,615.73
29-12-2024	UPI/303001054/RAPIDO/rapido@ybl	UPI468307755	DR	376.00		-1,355,991.73
30-12-2024	NEFT-576560-GOVT OF TAMIL NADU-SALARY DEC	NEFT98156329	CR		78,748.35	-1,277,243.38
30-12-2024	UPI/129760510/ZOMATO/zomato@hdfcbank	UPI711448614	DR	296.00		-1,277,539.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT770136	CR		75.00	-1,277,464.38
01-01-2025	UPI/373122243/LANDLORD RENT/landlord@okhdfc	UPI178831125	DR	18,490.00		-1,295,954.38
01-01-2025	POS/503153/AMAZON INDIA/CARD **1362	POS85532594	DR	2,091.00		-1,298,045.38
01-01-2025	POS/416292/AMAZON INDIA/CARD **7821	POS54697077	DR	1,132.00		-1,299,177.38
01-01-2025	UPI/296159539/EATSURE/eatsure@hdfcbank	UPI483409996	DR	773.00		-1,299,950.38
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69981239	NET524069	DR	799.00		-1,300,749.38
02-01-2025	UPI/231442721/EATSURE/eatsure@hdfcbank	UPI180006898	DR	733.00		-1,301,482.38
04-01-2025	UPI/910417147/UBER/uber@ybl	UPI339820327	DR	371.00		-1,301,853.38
04-01-2025	UPI/449695238/NETMEDS CBE/netmedscbe@ybl	UPI939316792	DR	969.00		-1,302,822.38
05-01-2025	SIP/AXISMUTUALFUND/SIP878157/MUTUAL FUND	MF1462568	DR	4,179.60		-1,307,001.98
05-01-2025	POS/405645/FLIPKART INDIA/CARD **7623	POS18249179	DR	2,952.00		-1,309,953.98
06-01-2025	EMI/AXISHOMELOAN/LN99953/HOME LOAN	LOAN8659138	DR	10,874.00		-1,320,827.98
06-01-2025	UPI/368585471/ZOMATO/zomato@hdfcbank	UPI962712654	DR	564.00		-1,321,391.98
06-01-2025	UPI/702497992/ZOMATO/zomato@hdfcbank	UPI126707487	DR	354.00		-1,321,745.98
08-01-2025	ATM/CASH WDL/S1HD3401/HDFC ATM SINGANALLUR	ATM80310298	DR	10,000.00		-1,331,745.98
08-01-2025	ACH/DEBIT/NETFLIX/SUB64048751	SUB799512	DR	199.00		-1,331,944.98
09-01-2025	ATM/CASH WDL/S1AX4137/AXIS ATM SARAVANAMPATTI	ATM39491413	DR	2,000.00		-1,333,944.98
10-01-2025	POS/799829/SHREE ANANDHAAS/CARD **1886	POS41514431	DR	908.00		-1,334,852.98
11-01-2025	UPI/379645278/MORE SUPERMARKET/moresupermarket@upi	UPI759178163	DR	1,515.00		-1,336,367.98
12-01-2025	UPI/218376027/RECEIVED FROM/friend@upi	UPI231915647	CR		5,916.00	-1,330,451.98
13-01-2025	POS/658592/INDIAN OIL GANDHIPURAM/CARD **3698	FUEL11079808	DR	2,895.00		-1,333,346.98
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4773459688	ELEC276363	DR	1,083.00		-1,334,429.98
15-01-2025	UPI/577380482/OLA/ola@ybl	UPI349053608	DR	272.00		-1,334,701.98
18-01-2025	UPI/336985017/NILGIRIS CBE/nilgiriscbe@upi	UPI706155902	DR	2,496.00		-1,337,197.98
18-01-2025	UPI/950759172/EATSURE/eatsure@hdfcbank	UPI647241422	DR	449.00		-1,337,646.98
18-01-2025	ATM/CASH WDL/S1IC6326/ICICI ATM KALAPATTI	ATM87404962	DR	10,000.00		-1,347,646.98
18-01-2025	NEFT/950516/HEALTH INSURANCE/PREMIUM	INS24517124	DR	37,782.00		-1,385,428.98
19-01-2025	NEFT/PPF/AC378921637/PPF DEPOSIT	PPF5933308	DR	2,000.00		-1,387,428.98
19-01-2025	POS/410666/HP PETROL RS PURAM/CARD **7029	FUEL80587886	DR	838.00		-1,388,266.98
22-01-2025	UPI/186012815/VI RECHARGE/vi@paytm	UPI200274497	DR	699.00		-1,388,965.98
22-01-2025	UPI/798519947/ZOMATO/zomato@hdfcbank	UPI671109710	DR	771.00		-1,389,736.98
22-01-2025	POS/281823/SHELL TRICHY ROAD/CARD **3507	FUEL69302685	DR	1,319.00		-1,391,055.98
22-01-2025	POS/698549/INDIAN OIL AVINASHI RD/CARD **8824	FUEL89332043	DR	2,920.00		-1,393,975.98
23-01-2025	UPI/345313325/NETMEDS CBE/netmedscbe@ybl	UPI383299179	DR	941.00		-1,394,916.98
24-01-2025	POS/704364/HP PETROL RS PURAM/CARD **2360	FUEL27721372	DR	3,104.00		-1,398,020.98
25-01-2025	UPI/964783677/SWIGGY/swiggy@hdfcbank	UPI194249838	DR	575.00		-1,398,595.98
26-01-2025	UPI/172357408/EATSURE/eatsure@hdfcbank	UPI124644149	DR	548.00		-1,399,143.98
26-01-2025	UPI/265195438/UBER/uber@ybl	UPI709340257	DR	322.00		-1,399,465.98
30-01-2025	UPI/225102997/ZOMATO/zomato@hdfcbank	UPI371685480	DR	297.00		-1,399,762.98
30-01-2025	UPI/951046866/OLA/ola@ybl	UPI358188104	DR	252.00		-1,400,014.98
31-01-2025	POS/606998/AMAZON INDIA/CARD **4834	POS51590273	DR	597.00		-1,400,611.98
31-01-2025	UPI/590908781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925345186	DR	1,513.00		-1,402,124.98
01-02-2025	NEFT-787430-GOVT OF TAMIL NADU-SALARY JAN	NEFT52270655	CR		88,303.29	-1,313,821.69
01-02-2025	POS/126869/MEESHO INDIA/CARD **7446	POS43355235	DR	1,242.00		-1,315,063.69
01-02-2025	UPI/639178362/DMART COIMBATORE/dmartcoimbatore@upi	UPI188052519	DR	3,587.00		-1,318,650.69
02-02-2025	POS/886428/HOTEL ANNAPOORNA/CARD **5465	POS36944548	DR	745.00		-1,319,395.69
02-02-2025	POS/355883/INDIAN OIL GANDHIPURAM/CARD **4347	FUEL42081271	DR	2,865.00		-1,322,260.69
02-02-2025	POS/733696/BHARAT PETROLEUM CBE/CARD **1717	FUEL50838607	DR	2,930.00		-1,325,190.69
05-02-2025	UPI/231651392/LANDLORD RENT/landlord@okhdfc	UPI168420178	DR	18,490.00		-1,343,680.69
06-02-2025	POS/871580/ANNAPOORNA CBE/CARD **4379	POS37033156	DR	342.00		-1,344,022.69
07-02-2025	POS/477488/AJIO INDIA/CARD **1683	POS42221085	DR	1,107.00		-1,345,129.69
07-02-2025	ACH/DEBIT/NETFLIX/SUB78361425	SUB716364	DR	199.00		-1,345,328.69
08-02-2025	UPI/158964032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902826316	DR	3,471.00		-1,348,799.69
08-02-2025	UPI/521216049/EATSURE/eatsure@hdfcbank	UPI625559060	DR	471.00		-1,349,270.69
08-02-2025	POS/625953/SREE ANNAPOORNA/CARD **9723	POS21813024	DR	456.00		-1,349,726.69
08-02-2025	POS/440711/INDIAN OIL AVINASHI RD/CARD **9858	FUEL98982388	DR	3,099.00		-1,352,825.69
09-02-2025	EMI/AXISHOMELOAN/LN63148/HOME LOAN	LOAN2942971	DR	10,874.00		-1,363,699.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	SIP/AXISMUTUALFUND/SIP590109/MUTUAL FUND	MF1893675	DR	4,179.60		-1,367,879.29
09-02-2025	POS/273933/MYNTRA INDIA/CARD **6034	POS72586651	DR	1,829.00		-1,369,708.29
10-02-2025	POS/669654/FLIPKART INDIA/CARD **8819	POS34551509	DR	1,728.00		-1,371,436.29
10-02-2025	POS/139046/INDIAN OIL AVINASHI RD/CARD **9339	FUEL29068226	DR	1,083.00		-1,372,519.29
11-02-2025	UPI/955447850/SWIGGY/swiggy@hdfcbank	UPI911806209	DR	246.00		-1,372,765.29
12-02-2025	UPI/433383674/SWIGGY/swiggy@hdfcbank	UPI206691206	DR	180.00		-1,372,945.29
12-02-2025	UPI/590279262/UBER/uber@ybl	UPI842521469	DR	382.00		-1,373,327.29
13-02-2025	NEFT/PPF/AC918036390/PPF DEPOSIT	PPF4880676	DR	2,000.00		-1,375,327.29
14-02-2025	POS/43737/AJIO INDIA/CARD **4815	POS80784912	DR	2,868.00		-1,378,195.29
15-02-2025	UPI/554957911/ZOMATO/zomato@hdfcbank	UPI417779124	DR	486.00		-1,378,681.29
16-02-2025	POS/981188/JUNIOR KUPPANNA/CARD **5559	POS21028737	DR	228.00		-1,378,909.29
16-02-2025	ATM/CASH WDL/S1AX2183/AXIS ATM GANDHIPURAM	ATM94766027	DR	5,000.00		-1,383,909.29
16-02-2025	ATM/CASH WDL/S1AX5222/AXIS ATM AVINASHI ROAD	ATM41720714	DR	1,000.00		-1,384,909.29
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3350/PAYMENT	CC77230011	DR	9,698.82		-1,394,608.11
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8752579357	ELEC883017	DR	1,160.00		-1,395,768.11
19-02-2025	UPI/359832502/EATSURE/eatsure@hdfcbank	UPI924116315	DR	473.00		-1,396,241.11
19-02-2025	POS/617072/INDIAN OIL GANDHIPURAM/CARD **6367	FUEL62438307	DR	880.00		-1,397,121.11
20-02-2025	POS/161370/AJIO INDIA/CARD **1557	POS77044382	DR	824.00		-1,397,945.11
20-02-2025	ATM/CASH WDL/S1AX5602/AXIS ATM HOPES COLLEGE	ATM99620526	DR	10,000.00		-1,407,945.11
20-02-2025	UPI/561167722/RAPIDO/rapido@ybl	UPI426349848	DR	353.00		-1,408,298.11
21-02-2025	POS/917415/FLIPKART INDIA/CARD **6134	POS95885851	DR	2,683.00		-1,410,981.11
21-02-2025	UPI/688468863/EATSURE/eatsure@hdfcbank	UPI491951760	DR	339.00		-1,411,320.11
22-02-2025	POS/889260/FLIPKART INDIA/CARD **6906	POS64702093	DR	2,803.00		-1,414,123.11
22-02-2025	ATM/CASH WDL/S1CA7316/CANARA ATM VADAVALLI	ATM51950234	DR	2,000.00		-1,416,123.11
23-02-2025	UPI/136312641 NILGIRIS CBE/nilgircbe@upi	UPI633147399	DR	1,304.00		-1,417,427.11
23-02-2025	ATM/CASH WDL/S1SB7324/SBI ATM VADAVALLI	ATM51020454	DR	10,000.00		-1,427,427.11
24-02-2025	UPI/696360315/VI RECHARGE/vi@paytm	UPI228120730	DR	449.00		-1,427,876.11
24-02-2025	ATM/CASH WDL/S1AX1049/AXIS ATM GANAPATHY	ATM25473269	DR	1,000.00		-1,428,876.11
26-02-2025	UPI/663773299/ZOMATO/zomato@hdfcbank	UPI300439011	DR	481.00		-1,429,357.11
28-02-2025	NEFT-493612-GOVT OF TAMIL NADU-SALARY FEB	NEFT56607690	CR		85,082.22	-1,344,274.89
28-02-2025	UPI/726538717/EATSURE/eatsure@hdfcbank	UPI621050513	DR	735.00		-1,345,009.89
28-02-2025	UPI/475509615/ZOMATO/zomato@hdfcbank	UPI670866941	DR	516.00		-1,345,525.89
01-03-2025	SIP/AXISMUTUALFUND/SIP174266/MUTUAL FUND	MF8078312	DR	4,179.60		-1,349,705.49
01-03-2025	UPI/343045678/LANDLORD RENT/landlord@okhdfc	UPI260788119	DR	18,490.00		-1,368,195.49
01-03-2025	POS/844349/AJIO INDIA/CARD **4688	POS87360646	DR	22,390.00		-1,390,585.49
01-03-2025	UPI/437588941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441952549	DR	1,626.00		-1,392,211.49
01-03-2025	POS/869710/SHELL TRICHY ROAD/CARD **2391	FUEL82104821	DR	3,250.00		-1,395,461.49
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47559138	NET458735	DR	1,199.00		-1,396,660.49
04-03-2025	POS/893351/AMAZON INDIA/CARD **1872	POS40037365	DR	2,146.00		-1,398,806.49
04-03-2025	UPI/589812209/NILGIRIS CBE/nilgircbe@upi	UPI699563493	DR	3,656.00		-1,402,462.49
04-03-2025	UPI/525996916/RAPIDO/rapido@ybl	UPI595507141	DR	283.00		-1,402,745.49
05-03-2025	EMI/AXISHOMELOAN/LN52008/HOME LOAN	LOAN9747094	DR	10,874.00		-1,413,619.49
05-03-2025	POS/626773/MEESHO INDIA/CARD **5137	POS58198825	DR	2,696.00		-1,416,315.49
07-03-2025	UPI/653202531/NILGIRIS CBE/nilgircbe@upi	UPI675384349	DR	1,048.00		-1,417,363.49
07-03-2025	UPI/418704098/ZOMATO/zomato@hdfcbank	UPI613384541	DR	765.00		-1,418,128.49
07-03-2025	ATM/CASH WDL/S1AX2559/AXIS ATM SAIBABA COLONY	ATM33438244	DR	2,000.00		-1,420,128.49
08-03-2025	UPI/193682919/SWIGGY/swiggy@hdfcbank	UPI891863059	DR	545.00		-1,420,673.49
08-03-2025	POS/591496/HOTEL ANNAPOORNA/CARD **7512	POS90642092	DR	758.00		-1,421,431.49
09-03-2025	POS/621491/INDIAN OIL GANDHIPURAM/CARD **7936	FUEL52830085	DR	824.00		-1,422,255.49
10-03-2025	POS/958102/SHELL TRICHY ROAD/CARD **8843	FUEL68896334	DR	3,085.00		-1,425,340.49
11-03-2025	NEFT/PPF/AC929091872/PPF DEPOSIT	PPF6278602	DR	2,000.00		-1,427,340.49
11-03-2025	ATM/CASH WDL/S1AX5246/AXIS ATM GANAPATHY	ATM29301124	DR	2,000.00		-1,429,340.49
12-03-2025	POS/791396/FLIPKART INDIA/CARD **7780	POS50420302	DR	1,298.00		-1,430,638.49
13-03-2025	UPI/916373187/EATSURE/eatsure@hdfcbank	UPI604481283	DR	363.00		-1,431,001.49
14-03-2025	POS/909816/FLIPKART INDIA/CARD **4703	POS92685407	DR	897.00		-1,431,898.49
14-03-2025	POS/684350/MYNTRA INDIA/CARD **9315	POS36438481	DR	873.00		-1,432,771.49
14-03-2025	UPI/387997500/SWIGGY/swiggy@hdfcbank	UPI211822886	DR	686.00		-1,433,457.49
15-03-2025	POS/378770/BHARAT PETROLEUM CBE/CARD **3751	FUEL32038894	DR	2,114.00		-1,435,571.49
16-03-2025	UPI/520653512/ZOMATO/zomato@hdfcbank	UPI954737730	DR	376.00		-1,435,947.49
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6688533620	ELEC394389	DR	2,764.00		-1,438,711.49
18-03-2025	UPI/110629550/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI342142264	DR	1,839.00		-1,440,550.49
18-03-2025	UPI/430504789/SWIGGY/swiggy@hdfcbank	UPI642004166	DR	742.00		-1,441,292.49
18-03-2025	ATM/CASH WDL/S1AX2580/AXIS ATM GANDHIPURAM	ATM79286649	DR	3,000.00		-1,444,292.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/384458003/UBER/uber@ybl	UPI186903052	DR	397.00		-1,444,689.49
22-03-2025	UPI/323951915/RAPIDO/rapido@ybl	UPI259153988	DR	265.00		-1,444,954.49
24-03-2025	UPI/581080535/VI RECHARGE/vi@paytm	UPI587398491	DR	399.00		-1,445,353.49
24-03-2025	UPI/317913433/OLA/ola@ybl	UPI236441612	DR	206.00		-1,445,559.49
25-03-2025	UPI/222277446/ZOMATO/zomato@hdfcbank	UPI439068434	DR	785.00		-1,446,344.49
25-03-2025	UPI/199243534/UBER/uber@ybl	UPI197907417	DR	266.00		-1,446,610.49
26-03-2025	UPI/975352799/INDANE GAS CBE/indane@ybl	UPI500468686	DR	991.00		-1,447,601.49
26-03-2025	POS/226270/ANNAPOORNA CBE/CARD **1000	POS69093969	DR	1,507.00		-1,449,108.49
28-03-2025	NEFT-263368-GOVT OF TAMIL NADU-SALARY MAR	NEFT59186073	CR		83,987.94	-1,365,120.55
28-03-2025	POS/559735/AJIO INDIA/CARD **6229	POS98483340	DR	17,970.00		-1,383,090.55
28-03-2025	UPI/286465386/OLA/ola@ybl	UPI491872788	DR	386.00		-1,383,476.55
29-03-2025	POS/971073/AMAZON INDIA/CARD **1486	POS78506545	DR	497.00		-1,383,973.55
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581997	DR	17.70		-1,383,991.25
30-03-2025	UPI/211524572/RAPIDO/rapido@ybl	UPI323226866	DR	386.00		-1,384,377.25
31-03-2025	NEFT-818601-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT70806098	CR		25,536.09	-1,358,841.16
31-03-2025	UPI/332735640/SWIGGY/swiggy@hdfcbank	UPI457251214	DR	156.00		-1,358,997.16
31-03-2025	POS/905425/INDIAN OIL AVINASHI RD/CARD **5129	FUEL77297642	DR	1,387.00		-1,360,384.16
31-03-2025	UPI/975442125/MEDPLUS CBE/medpluscbe@ybl	UPI289613732	DR	659.00		-1,361,043.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT104174	CR		75.00	-1,360,968.16
01-04-2025	POS/839447/SREE ANNAPOORNA/CARD **3771	POS31255996	DR	1,124.00		-1,362,092.16
01-04-2025	POS/981845/INDIAN OIL GANDHIPURAM/CARD **3749	FUEL35485699	DR	3,010.00		-1,365,102.16
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43795145	NET777504	DR	999.00		-1,366,101.16
04-04-2025	ATM/CASH WDL/S1AX7733/AXIS ATM PEEELAMEDU	ATM70619552	DR	5,000.00		-1,371,101.16
05-04-2025	UPI/105138649/LANDLORD RENT/landlord@okhdfc	UPI626464631	DR	18,490.00		-1,389,591.16
05-04-2025	UPI/814635832/SWIGGY/swiggy@hdfcbank	UPI601717605	DR	561.00		-1,390,152.16
05-04-2025	POS/846660/BHARAT PETROLEUM CBE/CARD **5291	FUEL88315924	DR	1,447.00		-1,391,599.16
06-04-2025	UPI/714146392/EATSURE/eatsure@hdfcbank	UPI307249992	DR	162.00		-1,391,761.16
06-04-2025	UPI/860319334/RAPIDO/rapido@ybl	UPI209868230	DR	200.00		-1,391,961.16
07-04-2025	SIP/AXISMUTUALFUND/SIP842971/MUTUAL FUND	MF2612069	DR	4,179.60		-1,396,140.76
07-04-2025	POS/741228/MEESHO INDIA/CARD **3061	POS76814073	DR	1,356.00		-1,397,496.76
07-04-2025	UPI/705485074/MORE SUPERMARKET/moresupermarket@upi	UPI420882380	DR	3,097.00		-1,400,593.76
07-04-2025	UPI/176378816/SWIGGY/swiggy@hdfcbank	UPI336276534	DR	698.00		-1,401,291.76
08-04-2025	ATM/CASH WDL/S1AX5493/AXIS ATM SUNGAM	ATM11064952	DR	10,000.00		-1,411,291.76
09-04-2025	EMI/AXISHOMELOAN/LN47801/HOME LOAN	LOAN8572331	DR	10,874.00		-1,422,165.76
09-04-2025	POS/264437/SHELL TRICHY ROAD/CARD **4198	FUEL25200342	DR	2,248.00		-1,424,413.76
09-04-2025	UPI/344255368/OLA/ola@ybl	UPI994912143	DR	113.00		-1,424,526.76
11-04-2025	NEFT/PPF/AC783413590/PPF DEPOSIT	PPF9044506	DR	2,000.00		-1,426,526.76
11-04-2025	UPI/282439069/OLA/ola@ybl	UPI880774222	DR	314.00		-1,426,840.76
11-04-2025	UPI/433422010/MEDPLUS CBE/medpluscbe@ybl	UPI771363678	DR	550.00		-1,427,390.76
12-04-2025	POS/425033/AMAZON INDIA/CARD **4305	POS39778251	DR	1,676.00		-1,429,066.76
14-04-2025	POS/627651/MEESHO INDIA/CARD **4288	POS21083533	DR	3,062.00		-1,432,128.76
15-04-2025	UPI/372853393/EATSURE/eatsure@hdfcbank	UPI926549825	DR	622.00		-1,432,750.76
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4326027571	ELEC585553	DR	2,868.00		-1,435,618.76
18-04-2025	UPI/535027404/MORE SUPERMARKET/moresupermarket@upi	UPI528899405	DR	1,489.00		-1,437,107.76
20-04-2025	POS/817537/AMAZON INDIA/CARD **6779	POS34826530	DR	442.00		-1,437,549.76
20-04-2025	UPI/560545491/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI329377139	DR	1,579.00		-1,439,128.76
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7871/PAYMENT	CC46396396	DR	6,386.81		-1,445,515.57
23-04-2025	ATM/CASH WDL/S1AX4266/AXIS ATM GANDHIPURAM	ATM99466802	DR	1,000.00		-1,446,515.57
25-04-2025	UPI/710329101/VI RECHARGE/vi@paytm	UPI312932466	DR	299.00		-1,446,814.57
25-04-2025	UPI/883672693/NETMEDS CBE/netmedscbe@ybl	UPI795387044	DR	771.00		-1,447,585.57
29-04-2025	UPI/612498784/NILGIRIS CBE/nilgircbe@upi	UPI708471351	DR	1,602.00		-1,449,187.57
30-04-2025	UPI/309860947/UBER/uber@ybl	UPI617508637	DR	155.00		-1,449,342.57
01-05-2025	NEFT-646238-GOVT OF TAMIL NADU-SALARY APR	NEFT67889946	CR		84,230.86	-1,365,111.71
01-05-2025	POS/506869/AJIO INDIA/CARD **9902	POS83797602	DR	2,265.00		-1,367,376.71
01-05-2025	UPI/845448944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385943828	DR	3,802.00		-1,371,178.71
01-05-2025	UPI/860943970/ZOMATO/zomato@hdfcbank	UPI722286912	DR	486.00		-1,371,664.71
02-05-2025	UPI/488679810/INDANE GAS CBE/indane@ybl	UPI137600375	DR	953.00		-1,372,617.71
02-05-2025	UPI/916679530/LANDLORD RENT/landlord@okhdfc	UPI906380184	DR	18,490.00		-1,391,107.71
02-05-2025	UPI/489963674/ZOMATO/zomato@hdfcbank	UPI360550830	DR	658.00		-1,391,765.71
03-05-2025	UPI/285392363/SWIGGY/swiggy@hdfcbank	UPI724494256	DR	225.00		-1,391,990.71
04-05-2025	POS/426470/A2B ADYAR ANANDA BHAVAN/CARD **6396	POS41572927	DR	613.00		-1,392,603.71
04-05-2025	POS/141380/SREE ANNAPOORNA/CARD **9546	POS37383701	DR	1,388.00		-1,393,991.71
05-05-2025	UPI/699788281/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI271717325	DR	1,143.00		-1,395,134.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	SIP/AXISMUTUALFUND/SIP979186/MUTUAL FUND	MF9218468	DR	4,179.60		-1,399,314.31
07-05-2025	EMI/AXISHOMELOAN/LN43575/HOME LOAN	LOAN7735775	DR	10,874.00		-1,410,188.31
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81618120	NET307720	DR	599.00		-1,410,787.31
07-05-2025	ATM/CASH WDL/S1AX6600/AXIS ATM PEELAMEDU	ATM42233076	DR	2,000.00		-1,412,787.31
09-05-2025	UPI/870991683/RAPIDO/rapido@ybl	UPI573976527	DR	302.00		-1,413,089.31
09-05-2025	UPI/988020514/RAPIDO/rapido@ybl	UPI507348844	DR	334.00		-1,413,423.31
09-05-2025	UPI/321402717/NETMEDS CBE/netmedscbe@ybl	UPI856067705	DR	750.00		-1,414,173.31
10-05-2025	POS/916289/AJIO INDIA/CARD **6378	POS90894246	DR	1,998.00		-1,416,171.31
10-05-2025	ATM/CASH WDL/S1AX9262/AXIS ATM SARAVANAMPATTI	ATM59121425	DR	10,000.00		-1,426,171.31
10-05-2025	ATM/CASH WDL/S1OI7156/IOB ATM PEELAMEDU	ATM84740439	DR	3,000.00		-1,429,171.31
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6133926423	ELEC654589	DR	2,459.00		-1,431,630.31
11-05-2025	UPI/556528197/OLA/ola@ybl	UPI963061211	DR	162.00		-1,431,792.31
12-05-2025	UPI/412431203/SWIGGY/swiggy@hdfcbank	UPI740456600	DR	384.00		-1,432,176.31
13-05-2025	UPI/787375198/OLA/ola@ybl	UPI949082978	DR	217.00		-1,432,393.31
14-05-2025	UPI/847825545/RAPIDO/rapido@ybl	UPI388346519	DR	208.00		-1,432,601.31
15-05-2025	POS/851632/SHREE ANANDHAAS/CARD **9366	POS69400627	DR	1,307.00		-1,433,908.31
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2621/PAYMENT	CC10898344	DR	7,219.73		-1,441,128.04
18-05-2025	POS/654557/AMAZON INDIA/CARD **4073	POS21234233	DR	1,905.00		-1,443,033.04
19-05-2025	NEFT/PPF/AC222060960/PPF DEPOSIT	PPF8959213	DR	2,000.00		-1,445,033.04
21-05-2025	POS/396724/MEESHO INDIA/CARD **2645	POS67785908	DR	2,575.00		-1,447,608.04
21-05-2025	ATM/CASH WDL/S1AX7985/AXIS ATM GANDHIPURAM	ATM53566399	DR	2,000.00		-1,449,608.04
23-05-2025	UPI/836782035/VI RECHARGE/vi@paytm	UPI626420332	DR	299.00		-1,449,907.04
27-05-2025	UPI/535923918/DMART COIMBATORE/dmartcoimbatore@upi	UPI714648342	DR	1,293.00		-1,451,200.04
28-05-2025	UPI/255821679/EATSURE/eatsure@hdfcbank	UPI104832189	DR	161.00		-1,451,361.04
28-05-2025	UPI/166446033/MEDPLUS CBE/medpluscbe@ybl	UPI122092470	DR	129.00		-1,451,490.04
29-05-2025	NEFT-643263-GOVT OF TAMIL NADU-SALARY MAY	NEFT20646393	CR		86,034.39	-1,365,455.65
29-05-2025	POS/634664/KOVAI BIRIYANI/CARD **1772	POS35284199	DR	689.00		-1,366,144.65
29-05-2025	ATM/CASH WDL/S1HD3592/HDFC ATM KALAPATTI	ATM32735734	DR	3,000.00		-1,369,144.65
29-05-2025	UPI/214749867/MEDPLUS CBE/medpluscbe@ybl	UPI389715583	DR	307.00		-1,369,451.65
01-06-2025	SIP/AXISMUTUALFUND/SIP523756/MUTUAL FUND	MF3145371	DR	4,179.60		-1,373,631.25
02-06-2025	UPI/905192404/LANDLORD RENT/landlord@okhdfc	UPI296922601	DR	18,490.00		-1,392,121.25
02-06-2025	UPI/264999636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355346285	DR	2,100.00		-1,394,221.25
03-06-2025	UPI/439923051/RAPIDO/rapido@ybl	UPI373035127	DR	202.00		-1,394,423.25
04-06-2025	UPI/230872074/SWIGGY/swiggy@hdfcbank	UPI348113750	DR	664.00		-1,395,087.25
05-06-2025	UPI/412106016/EATSURE/eatsure@hdfcbank	UPI337665599	DR	393.00		-1,395,480.25
05-06-2025	ATM/CASH WDL/S1AX3732/AXIS ATM SAIBABA COLONY	ATM31683325	DR	5,000.00		-1,400,480.25
06-06-2025	EMI/AXISHOMELOAN/LN55076/HOME LOAN	LOAN8699407	DR	10,874.00		-1,411,354.25
06-06-2025	UPI/529458568/SWIGGY/swiggy@hdfcbank	UPI737721976	DR	631.00		-1,411,985.25
07-06-2025	UPI/321490330/OLA/ola@ybl	UPI313237114	DR	218.00		-1,412,203.25
08-06-2025	POS/855229/MYNTRA INDIA/CARD **3477	POS88059345	DR	1,293.00		-1,413,496.25
08-06-2025	ATM/CASH WDL/S1AX3318/AXIS ATM GANDHIPURAM	ATM90907611	DR	2,000.00		-1,415,496.25
09-06-2025	POS/795274/MEESHO INDIA/CARD **7987	POS75969960	DR	1,877.00		-1,417,373.25
09-06-2025	ATM/CASH WDL/S1AX5924/AXIS ATM SAIBABA COLONY	ATM28093120	DR	2,000.00		-1,419,373.25
10-06-2025	NEFT/PPF/AC611839783/PPF DEPOSIT	PPF9969072	DR	2,000.00		-1,421,373.25
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9571346147	ELEC168331	DR	2,765.00		-1,424,138.25
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18475484	NET513566	DR	599.00		-1,424,737.25
12-06-2025	POS/388731/MYNTRA INDIA/CARD **4498	POS42654165	DR	2,686.00		-1,427,423.25
13-06-2025	UPI/539024374/UBER/uber@ybl	UPI150171708	DR	380.00		-1,427,803.25
14-06-2025	ACH/DEBIT/NETFLIX/SUB10088939	SUB644747	DR	149.00		-1,427,952.25
15-06-2025	UPI/223465321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188117884	DR	3,517.00		-1,431,469.25
16-06-2025	UPI/316728766/RECEIVED FROM/friend@upi	UPI800325354	CR		8,689.00	-1,422,780.25
17-06-2025	POS/397257/FLIPKART INDIA/CARD **2669	POS35302350	DR	1,973.00		-1,424,753.25
17-06-2025	UPI/381153776/ZOMATO/zomato@hdfcbank	UPI759903584	DR	498.00		-1,425,251.25
18-06-2025	UPI/369388710/EATSURE/eatsure@hdfcbank	UPI289168148	DR	568.00		-1,425,819.25
20-06-2025	UPI/672131862/EATSURE/eatsure@hdfcbank	UPI771765371	DR	231.00		-1,426,050.25
21-06-2025	POS/113456/AJIO INDIA/CARD **6028	POS52807921	DR	1,363.00		-1,427,413.25
22-06-2025	UPI/164541251/EATSURE/eatsure@hdfcbank	UPI568073933	DR	441.00		-1,427,854.25
23-06-2025	UPI/314366615/SWIGGY/swiggy@hdfcbank	UPI136993635	DR	246.00		-1,428,100.25
23-06-2025	UPI/413146093/ZOMATO/zomato@hdfcbank	UPI290340456	DR	443.00		-1,428,543.25
23-06-2025	POS/339462/SREE ANNAPOORNA/CARD **5093	POS44262766	DR	1,440.00		-1,429,983.25
23-06-2025	ATM/CASH WDL/S1AX6699/AXIS ATM THUDIYALUR	ATM49365002	DR	10,000.00		-1,439,983.25
24-06-2025	UPI/495291053/VI RECHARGE/vi@paytm	UPI317962509	DR	699.00		-1,440,682.25
24-06-2025	POS/698309/A2B ADYAR ANANDA BHAVAN/CARD ***1189	POS40693818	DR	1,154.00		-1,441,836.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3943/PAYMENT	CC69270775	DR	8,068.39		-1,449,904.64
26-06-2025	POS/490381/MYNTRA INDIA/CARD **4301	POS50159721	DR	2,328.00		-1,452,232.64
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214777	DR	17.70		-1,452,250.34
29-06-2025	NEFT-198419-GOVT OF TAMIL NADU-SALARY JUN	NEFT92744870	CR		88,431.05	-1,363,819.29
30-06-2025	UPI/950906638/SWIGGY/swiggy@hdfcbank	UPI160500985	DR	672.00		-1,364,491.29
30-06-2025	ATM/CASH WDL/S1AX5049/AXIS ATM AVINASHI ROAD	ATM87853563	DR	2,000.00		-1,366,491.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT894433	CR		75.00	-1,366,416.29
01-07-2025	UPI/547081089/ZOMATO/zomato@hdfcbank	UPI602667964	DR	559.00		-1,366,975.29
02-07-2025	POS/121341/AMAZON INDIA/CARD **7936	POS41528523	DR	1,949.00		-1,368,924.29
04-07-2025	UPI/993036206/LANDLORD RENT/landlord@okhdfc	UPI405947935	DR	18,490.00		-1,387,414.29
05-07-2025	EMI/AXISHOMELOAN/LN71568/HOME LOAN	LOAN4836058	DR	10,874.00		-1,398,288.29
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60139562	NET972531	DR	599.00		-1,398,887.29
07-07-2025	SIP/AXISMUTUALFUND/SIP993285/MUTUAL FUND	MF2779102	DR	4,179.60		-1,403,066.89
08-07-2025	UPI/703077441/DMART COIMBATORE/dmartcoimbatore@upi	UPI565999202	DR	2,359.00		-1,405,425.89
08-07-2025	UPI/770750174/EATSURE/eatsure@hdfcbank	UPI510703502	DR	620.00		-1,406,045.89
09-07-2025	UPI/999819363/SWIGGY/swiggy@hdfcbank	UPI661289371	DR	793.00		-1,406,838.89
09-07-2025	ATM/CASH WDL/S1AX7126/AXIS ATM UKKADAM	ATM41804513	DR	5,000.00		-1,411,838.89
12-07-2025	POS/760887/MYNTRA INDIA/CARD **1296	POS28009176	DR	2,882.00		-1,414,720.89
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9204675994	ELEC105315	DR	1,262.00		-1,415,982.89
13-07-2025	UPI/740392667/EATSURE/eatsure@hdfcbank	UPI233368855	DR	669.00		-1,416,651.89
14-07-2025	ATM/CASH WDL/S1AX7922/AXIS ATM AVINASHI ROAD	ATM94111552	DR	3,000.00		-1,419,651.89
14-07-2025	ATM/CASH WDL/S1AX2423/AXIS ATM VADAVALLI	ATM94707887	DR	2,000.00		-1,421,651.89
15-07-2025	UPI/198330906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485074098	DR	3,550.00		-1,425,201.89
15-07-2025	UPI/541440331/RAPIDO/rapido@ybl	UPI833994664	DR	89.00		-1,425,290.89
18-07-2025	NEFT/PPF/AC225773233/PPF DEPOSIT	PPF5137716	DR	2,000.00		-1,427,290.89
19-07-2025	UPI/615971870/MORE SUPERMARKET/moresupermarket@upi	UPI619010299	DR	3,612.00		-1,430,902.89
19-07-2025	UPI/519979988/EATSURE/eatsure@hdfcbank	UPI459546859	DR	797.00		-1,431,699.89
19-07-2025	UPI/359738863/UBER/uber@ybl	UPI160294810	DR	357.00		-1,432,056.89
20-07-2025	UPI/884599770/JIO RECHARGE/jio@paytm	UPI884128814	DR	449.00		-1,432,505.89
20-07-2025	POS/645341/FLIPKART INDIA/CARD **3602	POS80919771	DR	743.00		-1,433,248.89
20-07-2025	UPI/360320944/ZOMATO/zomato@hdfcbank	UPI862824125	DR	739.00		-1,433,987.89
20-07-2025	ATM/CASH WDL/S1AX7841/AXIS ATM RS PURAM	ATM63946997	DR	2,000.00		-1,435,987.89
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2430/PAYMENT	CC39926053	DR	7,816.87		-1,443,804.76
21-07-2025	POS/692352/MEESHO INDIA/CARD **7398	POS68359002	DR	1,335.00		-1,445,139.76
21-07-2025	UPI/211574242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490566031	DR	4,073.00		-1,449,212.76
22-07-2025	UPI/356917645/EATSURE/eatsure@hdfcbank	UPI423057034	DR	290.00		-1,449,502.76
22-07-2025	UPI/865915292/EATSURE/eatsure@hdfcbank	UPI910653814	DR	611.00		-1,450,113.76
22-07-2025	POS/688914/JUNIOR KUPPANNA/CARD **3970	POS91525905	DR	1,027.00		-1,451,140.76
23-07-2025	POS/643026/HOTEL ANNAPOORNA/CARD **5105	POS26893370	DR	1,435.00		-1,452,575.76
23-07-2025	POS/840286/SHREE ANANDHAAS/CARD **5358	POS60953242	DR	838.00		-1,453,413.76
23-07-2025	UPI/764135270/BOOKMYSHOW/bms@axisbank	UPI567236125	DR	927.00		-1,454,340.76
24-07-2025	ATM/CASH WDL/S1SB9089/SBI ATM METTUPALAYAM ROAD	ATM69774996	DR	10,000.00		-1,464,340.76
25-07-2025	ATM/CASH WDL/S1IC5278/ICICI ATM AVINASHI ROAD	ATM29382471	DR	1,000.00		-1,465,340.76
26-07-2025	POS/198412/FLIPKART INDIA/CARD **9007	POS23632236	DR	596.00		-1,465,936.76
26-07-2025	POS/860495/AJIO INDIA/CARD **2891	POS77355444	DR	1,130.00		-1,467,066.76
26-07-2025	UPI/456203678/OLA/ola@ybl	UPI782636452	DR	274.00		-1,467,340.76
27-07-2025	UPI/326934222/EATSURE/eatsure@hdfcbank	UPI890948347	DR	784.00		-1,468,124.76
28-07-2025	UPI/652376755/SWIGGY/swiggy@hdfcbank	UPI865280818	DR	319.00		-1,468,443.76
29-07-2025	UPI/330782091/ZOMATO/zomato@hdfcbank	UPI932996936	DR	175.00		-1,468,618.76
30-07-2025	NEFT-938297-GOVT OF TAMIL NADU-SALARY JUL	NEFT53699647	CR		84,228.86	-1,384,389.90
30-07-2025	UPI/627912990/ZOMATO/zomato@hdfcbank	UPI909011412	DR	691.00		-1,385,080.90
01-08-2025	UPI/462435714/ZOMATO/zomato@hdfcbank	UPI701588329	DR	283.00		-1,385,363.90
02-08-2025	UPI/504055787/LANDLORD RENT/landlord@okhdfc	UPI529348050	DR	18,490.00		-1,403,853.90
02-08-2025	UPI/364603158/EATSURE/eatsure@hdfcbank	UPI712792790	DR	798.00		-1,404,651.90
03-08-2025	POS/464309/INDIAN OIL GANDHIPURAM/CARD **9867	FUEL96299081	DR	2,335.00		-1,406,986.90
03-08-2025	ATM/CASH WDL/S1AX4569/AXIS ATM SINGANALLUR	ATM88005561	DR	2,000.00		-1,408,986.90
05-08-2025	EMI/AXISHOMELOAN/LN51354/HOME LOAN	LOAN3995822	DR	10,874.00		-1,419,860.90
05-08-2025	UPI/118020583/ZOMATO/zomato@hdfcbank	UPI354035479	DR	634.00		-1,420,494.90
07-08-2025	UPI/259055655/NILGIRIS CBE/nilgircbe@upi	UPI162370525	DR	1,750.00		-1,422,244.90
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6170575	NET985045	DR	1,199.00		-1,423,443.90
10-08-2025	SIP/AXISMUTUALFUND/SIP179614/MUTUAL FUND	MF3340370	DR	4,179.60		-1,427,623.50
11-08-2025	NEFT/PPF/AC291825060/PPF DEPOSIT	PPF3596085	DR	2,000.00		-1,429,623.50
11-08-2025	POS/368945/AMAZON INDIA/CARD **4774	POS60290520	DR	1,941.00		-1,431,564.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	UPI/241053638/EATSURE/eatsure@hdfcbank	UPI872235597	DR	650.00		-1,432,214.50
11-08-2025	UPI/386229448/UBER/uber@ybl	UPI588140994	DR	223.00		-1,432,437.50
11-08-2025	UPI/503194713/OLA/ola@ybl	UPI766536902	DR	286.00		-1,432,723.50
12-08-2025	UPI/500894848/EATSURE/eatsure@hdfcbank	UPI901389235	DR	480.00		-1,433,203.50
12-08-2025	ATM/CASH WDL/S1CA9914/CANARA ATM THUDIYALUR	ATM95708089	DR	1,000.00		-1,434,203.50
13-08-2025	UPI/783869608/NILGIRIS CBE/nilgirisbce@upi	UPI569754088	DR	3,692.00		-1,437,895.50
13-08-2025	UPI/969306900/NILGIRIS CBE/nilgirisbce@upi	UPI772071233	DR	2,540.00		-1,440,435.50
14-08-2025	UPI/937064406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276479495	DR	2,092.00		-1,442,527.50
15-08-2025	UPI/190330567/JIO RECHARGE/jio@paytm	UPI838223039	DR	699.00		-1,443,226.50
15-08-2025	POS/519816/MYNTRA INDIA/CARD **3371	POS79709403	DR	831.00		-1,444,057.50
16-08-2025	POS/294796/HP PETROL RS PURAM/CARD **7785	FUEL50468387	DR	2,806.00		-1,446,863.50
16-08-2025	ATM/CASH WDL/S1AX2225/AXIS ATM SUNGAM	ATM49807970	DR	5,000.00		-1,451,863.50
17-08-2025	POS/570595/JUNIOR KUPPANNA/CARD **6369	POS76007529	DR	937.00		-1,452,800.50
17-08-2025	UPI/578928870/BOOKMYSHOW/bms@axisbank	UPI549726266	DR	898.00		-1,453,698.50
19-08-2025	ATM/CASH WDL/S1AX4540/AXIS ATM METTUPALAYAM ROAD	ATM36176789	DR	5,000.00		-1,458,698.50
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9802483116	ELEC876594	DR	1,420.00		-1,460,118.50
20-08-2025	UPI/566567679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747349207	DR	340.00		-1,460,458.50
23-08-2025	UPI/821207424/EATSURE/eatsure@hdfcbank	UPI277858451	DR	681.00		-1,461,139.50
23-08-2025	POS/238219/INDIAN OIL GANDHIPURAM/CARD **9340	FUEL98785092	DR	1,984.00		-1,463,123.50
23-08-2025	UPI/253939392/RAPIDO/rapido@ybl	UPI873994081	DR	341.00		-1,463,464.50
23-08-2025	UPI/124650277/RECEIVED FROM/friend@upi	UPI411861488	CR		7,921.00	-1,455,543.50
24-08-2025	UPI/331608902/OLA/ola@ybl	UPI856939077	DR	256.00		-1,455,799.50
26-08-2025	POS/648245/AMAZON INDIA/CARD **2455	POS87727181	DR	2,017.00		-1,457,816.50
27-08-2025	ATM/CASH WDL/S1AX2759/AXIS ATM GANAPATHY	ATM88013497	DR	2,000.00		-1,459,816.50
27-08-2025	ATM/CASH WDL/S1AX1217/AXIS ATM RS PURAM	ATM53779410	DR	5,000.00		-1,464,816.50
27-08-2025	UPI/363735194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186460799	DR	777.00		-1,465,593.50
28-08-2025	UPI/639672914/MORE SUPERMARKET/moresupermarket@upi	UPI823004183	DR	3,501.00		-1,469,094.50
28-08-2025	UPI/861618765/EATSURE/eatsure@hdfcbank	UPI218094133	DR	246.00		-1,469,340.50
29-08-2025	UPI/230440701/EATSURE/eatsure@hdfcbank	UPI626228373	DR	677.00		-1,470,017.50
30-08-2025	NEFT-931149-GOVT OF TAMIL NADU-SALARY AUG	NEFT59077404	CR		83,418.51	-1,386,598.99
31-08-2025	POS/314733/AMAZON INDIA/CARD **3512	POS81209636	DR	2,658.00		-1,389,256.99
01-09-2025	POS/273736/AJIO INDIA/CARD **3104	POS30981258	DR	1,320.00		-1,390,576.99
01-09-2025	UPI/424953788/EATSURE/eatsure@hdfcbank	UPI797944784	DR	609.00		-1,391,185.99
01-09-2025	POS/714958/HP PETROL RS PURAM/CARD **2147	FUEL52922976	DR	2,770.00		-1,393,955.99
02-09-2025	UPI/591283102/ZOMATO/zomato@hdfcbank	UPI874790391	DR	635.00		-1,394,590.99
03-09-2025	UPI/486263044/ZOMATO/zomato@hdfcbank	UPI176604388	DR	220.00		-1,394,810.99
03-09-2025	ATM/CASH WDL/S1AX3030/AXIS ATM RS PURAM	ATM62825593	DR	2,000.00		-1,396,810.99
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17734126	NET278259	DR	1,199.00		-1,398,009.99
04-09-2025	UPI/199937099/RAPIDO/rapido@ybl	UPI662722617	DR	373.00		-1,398,382.99
04-09-2025	UPI/589879502/OLA/ola@ybl	UPI805168628	DR	277.00		-1,398,659.99
05-09-2025	EMI/AXISHOMELOAN/LN15470/HOME LOAN	LOAN7797651	DR	10,874.00		-1,409,533.99
05-09-2025	UPI/849557732/LANDLORD RENT/landlord@okhdfc	UPI792962645	DR	18,490.00		-1,428,023.99
06-09-2025	POS/205510/MEESHO INDIA/CARD **1123	POS18476290	DR	1,389.00		-1,429,412.99
06-09-2025	UPI/371364361/MEDPLUS CBE/medpluscbe@ybl	UPI254940133	DR	433.00		-1,429,845.99
07-09-2025	UPI/415932263/EATSURE/eatsure@hdfcbank	UPI752403283	DR	706.00		-1,430,551.99
09-09-2025	SIP/AXISMUTUALFUND/SIP348944/MUTUAL FUND	MF7128245	DR	4,179.60		-1,434,731.59
09-09-2025	ATM/CASH WDL/S1SB9453/SBI ATM RACE COURSE	ATM46225143	DR	2,000.00		-1,436,731.59
10-09-2025	ACH/DEBIT/HOTSTAR/SUB42456452	SUB405131	DR	149.00		-1,436,880.59
11-09-2025	POS/722846/FLIPKART INDIA/CARD **7891	POS44773471	DR	545.00		-1,437,425.59
11-09-2025	UPI/256581540/ZOMATO/zomato@hdfcbank	UPI390130784	DR	353.00		-1,437,778.59
11-09-2025	UPI/245656660/OLA/ola@ybl	UPI285724695	DR	327.00		-1,438,105.59
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2446828859	ELEC203558	DR	1,205.00		-1,439,310.59
16-09-2025	POS/739692/AMAZON INDIA/CARD **7938	POS63971575	DR	19,936.00		-1,459,246.59
17-09-2025	UPI/370626639/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI349997394	DR	3,622.00		-1,462,868.59
17-09-2025	POS/253928/KOVAI BIRIYANI/CARD **2493	POS98614742	DR	271.00		-1,463,139.59
20-09-2025	NEFT/PPF/AC396097044/PPF DEPOSIT	PPF2892485	DR	2,000.00		-1,465,139.59
20-09-2025	POS/204305/AMAZON INDIA/CARD **6832	POS86432248	DR	433.00		-1,465,572.59
20-09-2025	UPI/804691797/SWIGGY/swiggy@hdfcbank	UPI688238624	DR	498.00		-1,466,070.59
20-09-2025	POS/785886/HP PETROL RS PURAM/CARD **1095	FUEL14984336	DR	2,566.00		-1,468,636.59
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6641/PAYMENT	CC24767174	DR	7,182.58		-1,475,819.17
23-09-2025	UPI/866756881/VI RECHARGE/vi@paytm	UPI451540236	DR	699.00		-1,476,518.17
26-09-2025	UPI/281427649/SWIGGY/swiggy@hdfcbank	UPI504720807	DR	178.00		-1,476,696.17
26-09-2025	UPI/261954502/RAPIDO/rapido@ybl	UPI887774480	DR	310.00		-1,477,006.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442788	DR	17.70		-1,477,023.87
27-09-2025	UPI/304723470/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI662478286	DR	2,856.00		-1,479,879.87
27-09-2025	UPI/656795796/SWIGGY/swiggy@hdfcbank	UPI368251014	DR	303.00		-1,480,182.87
27-09-2025	UPI/157042470/UBER/uber@ybl	UPI654647600	DR	233.00		-1,480,415.87
28-09-2025	UPI/976305128/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI566767608	DR	3,213.00		-1,483,628.87
28-09-2025	UPI/754860740/ZOMATO/zomato@hdfcbank	UPI146541598	DR	781.00		-1,484,409.87
28-09-2025	ATM/CASH WDL/S1AX9351/AXIS ATM GANAPATHY	ATM65229590	DR	2,000.00		-1,486,409.87
29-09-2025	POS/823258/MYNTRA INDIA/CARD **5909	POS25762258	DR	1,002.00		-1,487,411.87
30-09-2025	UPI/424072717/ZOMATO/zomato@hdfcbank	UPI963615944	DR	584.00		-1,487,995.87
30-09-2025	UPI/560065036/EATSURE/eatsure@hdfcbank	UPI977411075	DR	679.00		-1,488,674.87
30-09-2025	UPI/914677260/RAPIDO/rapido@ybl	UPI228222309	DR	241.00		-1,488,915.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT975145	CR		75.00	-1,488,840.87
01-10-2025	NEFT-167089-GOVT OF TAMIL NADU-SALARY SEP	NEFT17060211	CR		85,083.16	-1,403,757.71
01-10-2025	POS/311363/SHELL TRICHY ROAD/CARD **6015	FUEL15458484	DR	1,353.00		-1,405,110.71
01-10-2025	ATM/CASH WDL/S1AX4621/AXIS ATM GANAPATHY	ATM32557240	DR	2,000.00		-1,407,110.71
01-10-2025	UPI/107740702/UBER/uber@ybl	UPI736556583	DR	89.00		-1,407,199.71
02-10-2025	UPI/846393970/LANDLORD RENT/landlord@okhdfc	UPI647088598	DR	18,490.00		-1,425,689.71
02-10-2025	UPI/461170955/OLA/ola@ybl	UPI778270806	DR	387.00		-1,426,076.71
03-10-2025	UPI/178554670/ZOMATO/zomato@hdfcbank	UPI415346779	DR	741.00		-1,426,817.71
06-10-2025	SIP/AXISMUTUALFUND/SIP146488/MUTUAL FUND	MF9532744	DR	4,179.60		-1,430,997.31
06-10-2025	UPI/811911679/UBER/uber@ybl	UPI1812991082	DR	183.00		-1,431,180.31
07-10-2025	UPI/641901005/SWIGGY/swiggy@hdfcbank	UPI524805278	DR	512.00		-1,431,692.31
08-10-2025	UPI/367179112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779659898	DR	1,603.00		-1,433,295.31
08-10-2025	POS/520874/SHELL TRICHY ROAD/CARD **1749	FUEL42881531	DR	1,268.00		-1,434,563.31
08-10-2025	POS/430999/INDIAN OIL AVINASHI RD/CARD **9020	FUEL67083627	DR	819.00		-1,435,382.31
08-10-2025	ATM/CASH WDL/S1IC3921/ICICI ATM PEELAMEDU	ATM53166682	DR	5,000.00		-1,440,382.31
09-10-2025	UPI/436693101/ZOMATO/zomato@hdfcbank	UPI970115861	DR	158.00		-1,440,540.31
09-10-2025	UPI/534946517/RAPIDO/rapido@ybl	UPI843332097	DR	393.00		-1,440,933.31
09-10-2025	ACH/DEBIT/NETFLIX/SUB46131248	SUB721373	DR	499.00		-1,441,432.31
10-10-2025	EMI/AXISHOMELOAN/LN54611/HOME LOAN	LOAN2592633	DR	10,874.00		-1,452,306.31
10-10-2025	ATM/CASH WDL/S1AX9137/AXIS ATM HOPES COLLEGE	ATM67268723	DR	5,000.00		-1,457,306.31
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8798070608	ELEC187482	DR	1,367.00		-1,458,673.31
11-10-2025	UPI/613883758/NETMEDS CBE/netmedscbe@ybl	UPI529057271	DR	987.00		-1,459,660.31
12-10-2025	UPI/675129167/SWIGGY/swiggy@hdfcbank	UPI360182959	DR	254.00		-1,459,914.31
13-10-2025	NEFT/PPF/AC761983400/PPF DEPOSIT	PPF2331863	DR	2,000.00		-1,461,914.31
13-10-2025	UPI/603511112/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI559459536	DR	3,975.00		-1,465,889.31
15-10-2025	POS/283728/ANNAPOORNA CBE/CARD **7199	POS81971329	DR	525.00		-1,466,414.31
15-10-2025	UPI/219613897/OLA/ola@ybl	UPI466811490	DR	307.00		-1,466,721.31
16-10-2025	POS/713734/ANNAPOORNA CBE/CARD **8679	POS98836446	DR	1,164.00		-1,467,885.31
17-10-2025	UPI/864627264/JIO RECHARGE/jio@paytm	UPI132484987	DR	299.00		-1,468,184.31
17-10-2025	POS/973981/AMAZON INDIA/CARD **6703	POS80460807	DR	1,843.00		-1,470,027.31
17-10-2025	UPI/825288189/UBER/uber@ybl	UPI922353872	DR	384.00		-1,470,411.31
18-10-2025	POS/737959/MEESHO INDIA/CARD **1619	POS84756266	DR	1,100.00		-1,471,511.31
18-10-2025	UPI/346765290/SWIGGY/swiggy@hdfcbank	UPI620773014	DR	649.00		-1,472,160.31
19-10-2025	UPI/682363422/SWIGGY/swiggy@hdfcbank	UPI885510334	DR	497.00		-1,472,657.31
19-10-2025	ATM/CASH WDL/S1AX4780/AXIS ATM AVINASHI ROAD	ATM68798576	DR	5,000.00		-1,477,657.31
20-10-2025	POS/153902/SHREE ANANDHAAS/CARD **1655	POS85000765	DR	761.00		-1,478,418.31
20-10-2025	POS/269073/INDIAN OIL GANDHIPURAM/CARD **7200	FUEL89064561	DR	1,251.00		-1,479,669.31
21-10-2025	ATM/CASH WDL/S1CA4227/CANARA ATM THUDIYALUR	ATM53183610	DR	5,000.00		-1,484,669.31
22-10-2025	POS/707183/INDIAN OIL GANDHIPURAM/CARD **5143	FUEL85999823	DR	3,237.00		-1,487,906.31
23-10-2025	POS/488941/AMAZON INDIA/CARD **4196	POS12549072	DR	1,527.00		-1,489,433.31
24-10-2025	UPI/843353970/INDANE GAS CBE/indane@ybl	UPI660030681	DR	1,070.00		-1,490,503.31
24-10-2025	POS/795911/MYNTRA INDIA/CARD **9554	POS31996108	DR	1,984.00		-1,492,487.31
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5636/PAYMENT	CC56742044	DR	13,773.05		-1,506,260.36
26-10-2025	ATM/CASH WDL/S1IO3223/IOB ATM KALAPATTI	ATM69230368	DR	5,000.00		-1,511,260.36
28-10-2025	UPI/783898334/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI275912374	DR	3,297.00		-1,514,557.36
29-10-2025	NEFT-555703-GOVT OF TAMIL NADU-SALARY OCT	NEFT81832198	CR		84,330.48	-1,430,226.88
29-10-2025	UPI/159883506/BOOKMYSHOW/bms@axisbank	UPI225009926	DR	436.00		-1,430,662.88
30-10-2025	UPI/779519979/SWIGGY/swiggy@hdfcbank	UPI421344837	DR	577.00		-1,431,239.88
30-10-2025	UPI/456499842/NETMEDS CBE/netmedscbe@ybl	UPI584923586	DR	200.00		-1,431,439.88
01-11-2025	POS/397275/INDIAN OIL AVINASHI RD/CARD **8330	FUEL76564485	DR	2,296.00		-1,433,735.88
01-11-2025	UPI/973744189/UBER/uber@ybl	UPI219477393	DR	219.00		-1,433,954.88
02-11-2025	UPI/516217181/INDANE GAS CBE/indane@ybl	UPI687517875	DR	1,029.00		-1,434,983.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/653917650/EATSURE/eatsure@hdfcbank	UPI755467194	DR	603.00		-1,435,586.88
04-11-2025	UPI/570659603/LANDLORD RENT/landlord@okhdfc	UPI415110486	DR	18,490.00		-1,454,076.88
04-11-2025	POS/200233/FLIPKART INDIA/CARD **5390	POS96354769	DR	948.00		-1,455,024.88
05-11-2025	SIP/AXISMUTUALFUND/SIP584730/MUTUAL FUND	MF3217653	DR	4,179.60		-1,459,204.48
05-11-2025	POS/280612/AJIO INDIA/CARD **4664	POS10097962	DR	8,949.00		-1,468,153.48
05-11-2025	UPI/174816455/UBER/uber@ybl	UPI572105399	DR	237.00		-1,468,390.48
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92181029	NET864950	DR	999.00		-1,469,389.48
06-11-2025	ACH/DEBIT/NETFLIX/SUB13714322	SUB503971	DR	299.00		-1,469,688.48
07-11-2025	EMI/AXISHOMELOAN/LN93922/HOME LOAN	LOAN9517600	DR	10,874.00		-1,480,562.48
07-11-2025	NEFT/257219/FAMILY SUPPORT/TRANSFER	NEFT14807808	DR	17,248.00		-1,497,810.48
08-11-2025	UPI/866001634/OLA/ola@ybl	UPI427141879	DR	283.00		-1,498,093.48
09-11-2025	UPI/565645091/OLA/ola@ybl	UPI394027220	DR	87.00		-1,498,180.48
10-11-2025	POS/720822/MYNTRA INDIA/CARD **6168	POS68567610	DR	763.00		-1,498,943.48
10-11-2025	UPI/720888891/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI336063218	DR	3,884.00		-1,502,827.48
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1473832563	ELEC740283	DR	1,503.00		-1,504,330.48
11-11-2025	UPI/486160716/RAPIDO/rapido@ybl	UPI846295682	DR	121.00		-1,504,451.48
12-11-2025	POS/248941/FLIPKART INDIA/CARD **4048	POS39697200	DR	2,676.00		-1,507,127.48
12-11-2025	UPI/294528134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760307495	DR	4,142.00		-1,511,269.48
13-11-2025	POS/529025/BHARAT PETROLEUM CBE/CARD **4810	FUEL39001488	DR	1,475.00		-1,512,744.48
14-11-2025	UPI/384746129/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI443457718	DR	2,223.00		-1,514,967.48
14-11-2025	UPI/265257203/ZOMATO/zomato@hdfcbank	UPI512807459	DR	307.00		-1,515,274.48
15-11-2025	POS/275528/FLIPKART INDIA/CARD **6111	POS84287843	DR	1,758.00		-1,517,032.48
16-11-2025	POS/742704/SHELL TRICHY ROAD/CARD **6268	FUEL15980452	DR	1,686.00		-1,518,718.48
16-11-2025	UPI/485678813/RAPIDO/rapido@ybl	UPI745264407	DR	247.00		-1,518,965.48
17-11-2025	UPI/551617472/SWIGGY/swiggy@hdfcbank	UPI404055668	DR	676.00		-1,519,641.48
17-11-2025	ATM/CASH WDL/S1HD2966/HDFC ATM SUNGAM	ATM85780698	DR	1,000.00		-1,520,641.48
17-11-2025	UPI/155602808/UBER/uber@ybl	UPI347308904	DR	109.00		-1,520,750.48
18-11-2025	UPI/406670249/DMART COIMBATORE/dmartcoimbatore@upi	UPI935529721	DR	3,016.00		-1,523,766.48
18-11-2025	ATM/CASH WDL/S1AX8007/AXIS ATM VADAVALLI	ATM13190023	DR	3,000.00		-1,526,766.48
18-11-2025	ATM/CASH WDL/S1HD6306/HDFC ATM VADAVALLI	ATM73591785	DR	3,000.00		-1,529,766.48
18-11-2025	ATM/CASH WDL/S1AX8804/AXIS ATM GANDHIPURAM	ATM35346309	DR	1,000.00		-1,530,766.48
19-11-2025	NEFT/PPF/AC282288716/PPF DEPOSIT	PPF1976591	DR	2,000.00		-1,532,766.48
19-11-2025	POS/762501/AMAZON INDIA/CARD **4951	POS90394526	DR	1,271.00		-1,534,037.48
19-11-2025	POS/883541/MYNTRA INDIA/CARD **7726	POS62468665	DR	1,279.00		-1,535,316.48
20-11-2025	UPI/994319301/JIO RECHARGE/jio@paytm	UPI647806733	DR	299.00		-1,535,615.48
20-11-2025	UPI/106950852/UBER/uber@ybl	UPI643091613	DR	335.00		-1,535,950.48
22-11-2025	POS/197349/ANNAPOORNA CBE/CARD **2801	POS11724397	DR	343.00		-1,536,293.48
25-11-2025	UPI/517059606/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI899600135	DR	1,348.00		-1,537,641.48
25-11-2025	UPI/270363247/ZOMATO/zomato@hdfcbank	UPI807160030	DR	686.00		-1,538,327.48
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9885/PAYOUTMENT	CC12729870	DR	12,295.21		-1,550,622.69
30-11-2025	ATM/CASH WDL/S1IC8637/ICICI ATM THUDIYALUR	ATM57625267	DR	5,000.00		-1,555,622.69
01-12-2025	NEFT-870266-GOVT OF TAMIL NADU-SALARY NOV	NEFT54464385	CR		85,891.40	-1,469,731.29
01-12-2025	SIP/AXISMUTUALFUND/SIP356160/MUTUAL FUND	MF8331856	DR	4,179.60		-1,473,910.89
01-12-2025	UPI/551911410/SWIGGY/swiggy@hdfcbank	UPI635110893	DR	223.00		-1,474,133.89
02-12-2025	POS/561680/MYNTRA INDIA/CARD **3920	POS15564799	DR	960.00		-1,475,093.89
02-12-2025	POS/881340/AJIO INDIA/CARD **8474	POS15200445	DR	877.00		-1,475,970.89
02-12-2025	POS/383192/AJIO INDIA/CARD **1569	POS23730054	DR	916.00		-1,476,886.89
02-12-2025	UPI/548252723/DMART COIMBATORE/dmartcoimbatore@upi	UPI178557102	DR	2,054.00		-1,478,940.89
02-12-2025	UPI/274934194/EATSURE/eatsure@hdfcbank	UPI261563004	DR	496.00		-1,479,436.89
03-12-2025	POS/694172/MYNTRA INDIA/CARD **5251	POS84452843	DR	2,785.00		-1,482,221.89
03-12-2025	UPI/827919978/OLA/ola@ybl	UPI766013581	DR	337.00		-1,482,558.89
04-12-2025	UPI/122255040/SWIGGY/swiggy@hdfcbank	UPI650022707	DR	390.00		-1,482,948.89
04-12-2025	UPI/222247017/SWIGGY/swiggy@hdfcbank	UPI283074739	DR	166.00		-1,483,114.89
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB23519770	SUB221216	DR	299.00		-1,483,413.89
05-12-2025	UPI/521205022/LANDLORD RENT/landlord@okhdfc	UPI239942014	DR	18,490.00		-1,501,903.89
05-12-2025	NEFT/613038/FAMILY SUPPORT/TRANSFER	NEFT87056884	DR	11,321.00		-1,513,224.89
06-12-2025	UPI/940383340/OLA/ola@ybl	UPI342066223	DR	285.00		-1,513,509.89
07-12-2025	EMI/AXISHOMELOAN/LN47046/HOME LOAN	LOAN8552941	DR	10,874.00		-1,524,383.89
07-12-2025	POS/360285/AMAZON INDIA/CARD **4486	POS25749774	DR	1,669.00		-1,526,052.89
07-12-2025	POS/781153/FLIPKART INDIA/CARD **3448	POS67032157	DR	311.00		-1,526,363.89
08-12-2025	UPI/438551272/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI160568109	DR	3,175.00		-1,529,538.89
08-12-2025	UPI/591428103/MORE SUPERMARKET/moresupermarket@upi	UPI299332181	DR	3,117.00		-1,532,655.89
08-12-2025	ATM/CASH WDL/S1HD2605/HDFC ATM SINGANALLUR	ATM36252594	DR	5,000.00		-1,537,655.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/759885/AMAZON INDIA/CARD **9041	POS60532892	DR	3,052.00		-1,540,707.89
09-12-2025	POS/580539/SREE ANNAPOORNA/CARD **8762	POS68192551	DR	1,291.00		-1,541,998.89
12-12-2025	POS/907065/FLIPKART INDIA/CARD **8418	POS28932632	DR	1,178.00		-1,543,176.89
12-12-2025	POS/465513/AJIO INDIA/CARD **6969	POS95072806	DR	1,890.00		-1,545,066.89
12-12-2025	POS/549691/KOVAI BIRIYANI/CARD **8858	POS35264469	DR	446.00		-1,545,512.89
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7619768483	ELEC430338	DR	1,258.00		-1,546,770.89
18-12-2025	UPI/201695033/INDANE GAS CBE/indane@ybl	UPI584044331	DR	908.00		-1,547,678.89
18-12-2025	POS/159092/AJIO INDIA/CARD **7871	POS61863291	DR	24,446.00		-1,572,124.89
18-12-2025	POS/364761/A2B ADYAR ANANDA BHAVAN/CARD **4866	POS34798672	DR	224.00		-1,572,348.89
20-12-2025	NEFT/PPF/AC393094617/PPF DEPOSIT	PPF3525856	DR	2,000.00		-1,574,348.89
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8837/PAYMENT	CC10400753	DR	15,381.15		-1,589,730.04
21-12-2025	UPI/399013980/EATSURE/eatsure@hdfcbank	UPI152993012	DR	710.00		-1,590,440.04
21-12-2025	UPI/850192460/RAPIDO/rapido@ybl	UPI437171460	DR	105.00		-1,590,545.04
22-12-2025	UPI/532090082/AIRTEL RECHARGE/airtel@paytm	UPI663367625	DR	699.00		-1,591,244.04
22-12-2025	UPI/105802103/OLA/ola@ybl	UPI481173240	DR	395.00		-1,591,639.04
23-12-2025	ATM/CASH WDL/S1AX3445/AXIS ATM THUDIYALUR	ATM45621612	DR	1,000.00		-1,592,639.04
24-12-2025	UPI/413424859/DMART COIMBATORE/dmartcoimbatore@upi	UPI169763948	DR	2,360.00		-1,594,999.04
25-12-2025	POS/743116/MEESHO INDIA/CARD **2012	POS34851582	DR	915.00		-1,595,914.04
25-12-2025	POS/419411/FLIPKART INDIA/CARD **3402	POS89221632	DR	2,500.00		-1,598,414.04
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186985	DR	17.70		-1,598,431.74
28-12-2025	UPI/982877471/SWIGGY/swiggy@hdfcbank	UPI598541740	DR	501.00		-1,598,932.74
29-12-2025	ATM/CASH WDL/S1AX6658/AXIS ATM SARAVANAMPATTI	ATM72345772	DR	1,000.00		-1,599,932.74
30-12-2025	NEFT-322710-GOVT OF TAMIL NADU-SALARY DEC	NEFT48186184	CR		83,956.67	-1,515,976.07
30-12-2025	POS/476647/HOTEL ANNAPOORNA/CARD **6027	POS16303183	DR	1,398.00		-1,517,374.07
31-12-2025	ATM/CASH WDL/S1AX4554/AXIS ATM GANAPATHY	ATM88888413	DR	1,000.00		-1,518,374.07
31-12-2025	UPI/521356309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182373378	DR	906.00		-1,519,280.07
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT442335	CR		75.00	-1,519,205.07
01-01-2026	POS/409753/MYNTRA INDIA/CARD **4175	POS69328527	DR	1,766.00		-1,520,971.07
02-01-2026	UPI/843538674/EATSURE/eatsure@hdfcbank	UPI173208670	DR	506.00		-1,521,477.07
02-01-2026	UPI/425560343/ZOMATO/zomato@hdfcbank	UPI821141346	DR	627.00		-1,522,104.07
03-01-2026	UPI/601436613/LANDLORD RENT/landlord@okhdfc	UPI844829664	DR	19,260.00		-1,541,364.07
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76928696	NET234840	DR	599.00		-1,541,963.07
04-01-2026	UPI/558888340/EATSURE/eatsure@hdfcbank	UPI665329655	DR	408.00		-1,542,371.07
04-01-2026	POS/164078/INDIAN OIL AVINASHI RD/CARD **5900	FUEL81496151	DR	3,065.00		-1,545,436.07
05-01-2026	POS/607763/INDIAN OIL AVINASHI RD/CARD **8220	FUEL33923017	DR	3,187.00		-1,548,623.07
06-01-2026	SIP/AXISMUTUALFUND/SIP380232/MUTUAL FUND	MF4182902	DR	4,353.75		-1,552,976.82
08-01-2026	UPI/790173696/UBER/uber@ybl	UPI475791196	DR	371.00		-1,553,347.82
08-01-2026	UPI/667354275/UBER/uber@ybl	UPI640228429	DR	291.00		-1,553,638.82
09-01-2026	UPI/195998888/SWIGGY/swiggy@hdfcbank	UPI751255138	DR	747.00		-1,554,385.82
09-01-2026	NEFT/969056/HEALTH INSURANCE/PREMIUM	INS74610177	DR	29,519.00		-1,583,904.82
10-01-2026	EMI/AXISHOMELOAN/LN12874/HOME LOAN	LOAN7224763	DR	10,874.00		-1,594,778.82
10-01-2026	UPI/960973186/SWIGGY/swiggy@hdfcbank	UPI482905735	DR	765.00		-1,595,543.82
12-01-2026	NEFT/PPF/AC334564947/PPF DEPOSIT	PPF1132797	DR	2,000.00		-1,597,543.82
12-01-2026	UPI/746418659/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI760797554	DR	1,384.00		-1,598,927.82
12-01-2026	UPI/712873523/MORE SUPERMARKET/moresupermarket@upi	UPI446270522	DR	3,449.00		-1,602,376.82
12-01-2026	UPI/430919856/SWIGGY/swiggy@hdfcbank	UPI450550391	DR	445.00		-1,602,821.82
13-01-2026	POS/787696/MYNTRA INDIA/CARD **6780	POS55420874	DR	1,814.00		-1,604,635.82
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5610669340	ELEC737608	DR	1,341.00		-1,605,976.82
16-01-2026	UPI/322294293/AIRTEL RECHARGE/airtel@paytm	UPI208768863	DR	699.00		-1,606,675.82
16-01-2026	POS/781351/MYNTRA INDIA/CARD **8968	POS43782753	DR	1,191.00		-1,607,866.82
16-01-2026	POS/876501/BHARAT PETROLEUM CBE/CARD **7184	FUEL98033479	DR	2,629.00		-1,610,495.82
16-01-2026	ATM/CASH WDL/S1HD6576/HDFC ATM RS PURAM	ATM16713896	DR	1,000.00		-1,611,495.82
17-01-2026	UPI/840810422 NILGIRIS CBE/nilgirisbce@upi	UPI614950784	DR	3,588.00		-1,615,083.82
17-01-2026	UPI/528573777/ZOMATO/zomato@hdfcbank	UPI820657512	DR	655.00		-1,615,738.82
19-01-2026	POS/314776/AJIO INDIA/CARD **8860	POS72147376	DR	757.00		-1,616,495.82
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8031/PAYMENT	CC10049994	DR	8,169.16		-1,624,664.98
20-01-2026	POS/381193/MYNTRA INDIA/CARD **7016	POS30954950	DR	2,403.00		-1,627,067.98
20-01-2026	UPI/384020251/EATSURE/eatsure@hdfcbank	UPI988182077	DR	663.00		-1,627,730.98
20-01-2026	UPI/874875314/UBER/uber@ybl	UPI124080025	DR	113.00		-1,627,843.98
20-01-2026	UPI/920660145/RECEIVED FROM/friend@upi	UPI597893145	CR		14,026.00	-1,613,817.98
21-01-2026	UPI/495570759/SWIGGY/swiggy@hdfcbank	UPI113075181	DR	781.00		-1,614,598.98
21-01-2026	POS/834505/SHELL TRICHY ROAD/CARD **1288	FUEL41806752	DR	3,022.00		-1,617,620.98
21-01-2026	UPI/292420551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527050657	DR	366.00		-1,617,986.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/990417241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504723747	DR	652.00		-1,618,638.98
23-01-2026	POS/511428/FLIPKART INDIA/CARD **8460	POS38261398	DR	2,966.00		-1,621,604.98
23-01-2026	POS/443124/HOTEL ANNAPOORNA/CARD **3839	POS12648378	DR	1,157.00		-1,622,761.98
23-01-2026	POS/863065/SREE ANNAPOORNA/CARD **9318	POS97943141	DR	1,303.00		-1,624,064.98
23-01-2026	UPI/794375604/NETMEDS CBE/netmedscbe@ybl	UPI876626558	DR	158.00		-1,624,222.98
24-01-2026	POS/700211/AMAZON INDIA/CARD **1297	POS37389326	DR	1,458.00		-1,625,680.98
24-01-2026	POS/492817/FLIPKART INDIA/CARD **5598	POS17582852	DR	2,726.00		-1,628,406.98
24-01-2026	ATM/CASH WDL/S1IO5263/IOB ATM GANAPATHY	ATM39804101	DR	10,000.00		-1,638,406.98
26-01-2026	POS/105697/SREE ANNAPOORNA/CARD **3572	POS43020418	DR	508.00		-1,638,914.98
27-01-2026	UPI/277287530/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI806355583	DR	1,372.00		-1,640,286.98
27-01-2026	UPI/808527271/EATSURE/eatsure@hdfcbank	UPI634015080	DR	316.00		-1,640,602.98
28-01-2026	POS/928860/HP PETROL RS PURAM/CARD **7542	FUEL51033092	DR	2,984.00		-1,643,586.98
29-01-2026	NEFT-939697-GOVT OF TAMIL NADU-SALARY JAN	NEFT82027179	CR		91,302.91	-1,552,284.07
29-01-2026	POS/492591/KOVAI BIRIYANI/CARD **8410	POS85833620	DR	1,252.00		-1,553,536.07

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