

AXIS BANK

Statement of Account

Account Information

Account Holder:	Pandian Arun	Account Number:	920000000834
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000834	Currency:	INR

Account Summary

Opening Balance	■32,125.00
Total Credits (+)	■4,646,490.36
Total Debits (-)	■6,362,657.68
Closing Balance	■-1,684,042.32
Total Transactions	2597

Transaction Details

(Complete 5-Year Transaction History - 2597 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2021	SIP/AXISMUTUALFUND/SIP702355/MUTUAL FUND	MF6365975	DR	5,996.00		26,129.00
02-01-2021	UPI/254497012/INDANE GAS CBE/indane@ybl	UPI227941212	DR	868.00		25,261.00
02-01-2021	UPI/172172587/EATSURE/eatsure@hdfcbank	UPI173389866	DR	261.00		25,000.00
02-01-2021	UPI/877311391/OLA/ola@ybl	UPI933386762	DR	311.00		24,689.00
03-01-2021	UPI/986640374/LANDLORD RENT/landlord@okhdfc	UPI767579229	DR	11,462.00		13,227.00
03-01-2021	POS/263337/AJO INDIA/CARD **9850	POS25660661	DR	313.00		12,914.00
04-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92704387	NET559442	DR	799.00		12,115.00
04-01-2021	UPI/535445255/SWIGGY/swiggy@hdfcbank	UPI780136692	DR	415.00		11,700.00
04-01-2021	UPI/211003752/UBER/uber@ybl	UPI225576202	DR	149.00		11,551.00
05-01-2021	POS/527894/FLIPKART INDIA/CARD **2858	POS40612320	DR	314.00		11,237.00
05-01-2021	POS/367728/KOVAI BIRIYANI/CARD **4673	POS20287851	DR	997.00		10,240.00
05-01-2021	ATM/CASH WDL/S1AX5165/AXIS ATM TOWN HALL	ATM60452764	DR	2,000.00		8,240.00
05-01-2021	UPI/387344610/UBER/uber@ybl	UPI242202186	DR	384.00		7,856.00
06-01-2021	POS/544869/INDIAN OIL AVINASHI RD/CARD **3067	FUEL67563067	DR	2,852.00		5,004.00
08-01-2021	POS/728777/MEESHO INDIA/CARD **3624	POS27694357	DR	1,965.00		3,039.00
08-01-2021	POS/982402/A2B ADYAR ANANDA BHAVAN/CARD **8526	POS87436335	DR	946.00		2,093.00
08-01-2021	POS/198804/SHELL TRICHY ROAD/CARD **3606	FUEL21824340	DR	1,717.00		376.00
08-01-2021	UPI/485638756/BOOKMYSHOW/bms@axisbank	UPI374821883	DR	855.00		-479.00
09-01-2021	NEFT/723316/HEALTH INSURANCE/PREMIUM	INS98624042	DR	31,960.00		-32,439.00
10-01-2021	EMI/AXISHOMELOAN/LN67123/HOME LOAN	LOAN1272011	DR	14,993.00		-47,432.00
12-01-2021	UPI/198371687/EATSURE/eatsure@hdfcbank	UPI404933580	DR	403.00		-47,835.00
18-01-2021	UPI/651518704/RAPIDO/rapido@ybl	UPI473506575	DR	136.00		-47,971.00
20-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9974719441	ELEC589738	DR	1,473.00		-49,444.00
20-01-2021	UPI/678524723/RAPIDO/rapido@ybl	UPI488911263	DR	160.00		-49,604.00
21-01-2021	POS/977742/AJO INDIA/CARD **1184	POS82701320	DR	24,460.00		-74,064.00
21-01-2021	UPI/541682639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991512212	DR	1,095.00		-75,159.00
21-01-2021	UPI/336975933/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373741467	DR	2,939.00		-78,098.00
22-01-2021	UPI/958943139/AIRTEL RECHARGE/airtel@paytm	UPI400118061	DR	449.00		-78,547.00
22-01-2021	UPI/651600929/MORE SUPERMARKET/moresupermarket@upi	UPI806361273	DR	3,866.00		-82,413.00
23-01-2021	UPI/437073360/EATSURE/eatsure@hdfcbank	UPI950263044	DR	644.00		-83,057.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2021	UPI/752746949/ZOMATO/zomato@hdfcbank	UPI285242317	DR	613.00		-83,670.00
25-01-2021	UPI/388576463/NILGIRIS CBE/nilgirisbe@upi	UPI625449659	DR	2,444.00		-86,114.00
26-01-2021	POS/222951/AJO INDIA/CARD **5730	POS25917947	DR	2,088.00		-88,202.00
26-01-2021	ATM/CASH WDL/S1AX4166/AXIS ATM SINGANALLUR	ATM91933027	DR	5,000.00		-93,202.00
27-01-2021	POS/784056/AJO INDIA/CARD **4997	POS68687110	DR	795.00		-93,997.00
27-01-2021	UPI/960728354/SWIGGY/swiggy@hdfcbank	UPI284013477	DR	455.00		-94,452.00
27-01-2021	POS/785318/INDIAN OIL AVINASHI RD/CARD **9466	FUEL15283035	DR	2,763.00		-97,215.00
28-01-2021	NEFT-244899-TECH MAHINDRA-SALARY JAN	NEFT54683999	CR		58,836.70	-38,378.30
28-01-2021	ATM/CASH WDL/S1IO8250/IOB ATM PEELAMEDU	ATM69554594	DR	1,000.00		-39,378.30
28-01-2021	ATM/CASH WDL/S1AX8273/AXIS ATM VADAVALLI	ATM38748714	DR	5,000.00		-44,378.30
30-01-2021	UPI/651533831/NILGIRIS CBE/nilgirisbe@upi	UPI707886184	DR	2,719.00		-47,097.30
30-01-2021	UPI/310160215/ZOMATO/zomato@hdfcbank	UPI290290886	DR	561.00		-47,658.30
01-02-2021	POS/539310/A2B ADYAR ANANDA BHAVAN/CARD **6846	POS87039645	DR	1,379.00		-49,037.30
01-02-2021	UPI/198938627/RAPIDO/rapido@ybl	UPI681570924	DR	385.00		-49,422.30
02-02-2021	ATM/CASH WDL/S1SB5269/SBI ATM HOPES COLLEGE	ATM85064396	DR	2,000.00		-51,422.30
03-02-2021	POS/458583/HOTEL ANNAPOORNA/CARD **8528	POS28229335	DR	372.00		-51,794.30
03-02-2021	ATM/CASH WDL/S1AX5673/AXIS ATM GANDHIPURAM	ATM44444314	DR	10,000.00		-61,794.30
05-02-2021	SIP/AXISMUTUALFUND/SIP382734/MUTUAL FUND	MF9277895	DR	5,996.00		-67,790.30
05-02-2021	UPI/753103859/LANDLORD RENT/landlord@okhdfc	UPI678874599	DR	11,462.00		-79,252.30
05-02-2021	UPI/880973471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147124524	DR	645.00		-79,897.30
05-02-2021	ACH/DEBIT/NETFLIX/SUB83617846	SUB971772	DR	149.00		-80,046.30
06-02-2021	UPI/393146287/DMART COIMBATORE/dmartcoimbatore@upi	UPI450376949	DR	3,614.00		-83,660.30
07-02-2021	POS/886487/FLIPKART INDIA/CARD **9095	POS56290558	DR	2,950.00		-86,610.30
08-02-2021	EMI/AXISHOMELOAN/LN30230/HOME LOAN	LOAN9398337	DR	14,993.00		-101,603.30
08-02-2021	UPI/454953447/NILGIRIS CBE/nilgirisbe@upi	UPI390698104	DR	1,450.00		-103,053.30
08-02-2021	UPI/778504631/EATSURE/eatsure@hdfcbank	UPI464837225	DR	524.00		-103,577.30
08-02-2021	ATM/CASH WDL/S1SB1516/SBI ATM SARAVANAMPATTI	ATM10012381	DR	10,000.00		-113,577.30
09-02-2021	POS/710337/FLIPKART INDIA/CARD **9589	POS59102779	DR	2,376.00		-115,953.30
10-02-2021	UPI/868178670/DMART COIMBATORE/dmartcoimbatore@upi	UPI566335950	DR	2,435.00		-118,388.30
10-02-2021	UPI/800994879/ZOMATO/zomato@hdfcbank	UPI281892733	DR	583.00		-118,971.30
10-02-2021	UPI/361454654/SWIGGY/swiggy@hdfcbank	UPI190162713	DR	654.00		-119,625.30
12-02-2021	POS/821565/INDIAN OIL AVINASHI RD/CARD **9049	FUEL40276879	DR	3,370.00		-122,995.30
16-02-2021	UPI/576708790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531615526	DR	3,788.00		-126,783.30
16-02-2021	UPI/638440086/SWIGGY/swiggy@hdfcbank	UPI319503723	DR	681.00		-127,464.30
16-02-2021	UPI/377056863/SWIGGY/swiggy@hdfcbank	UPI941438900	DR	459.00		-127,923.30
16-02-2021	UPI/598333716/RAPIDO/rapido@ybl	UPI997314711	DR	89.00		-128,012.30
17-02-2021	POS/697582/JUNIOR KUPPANNA/CARD **9808	POS41269204	DR	401.00		-128,413.30
18-02-2021	ATM/CASH WDL/S1AX4077/AXIS ATM VADAVALLI	ATM15588100	DR	2,000.00		-130,413.30
20-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5635833624	ELEC486710	DR	1,310.00		-131,723.30
21-02-2021	ATM/CASH WDL/S1AX3510/AXIS ATM RS PURAM	ATM99831181	DR	10,000.00		-141,723.30
24-02-2021	UPI/545215417/NILGIRIS CBE/nilgirisbe@upi	UPI699446399	DR	1,038.00		-142,761.30
24-02-2021	POS/106668/KOVAI BIRIYANI/CARD **6414	POS50700636	DR	940.00		-143,701.30
24-02-2021	POS/655712/INDIAN OIL AVINASHI RD/CARD **4864	FUEL78147675	DR	1,483.00		-145,184.30
24-02-2021	UPI/740799436/OLA/ola@ybl	UPI998699357	DR	374.00		-145,558.30
25-02-2021	UPI/469637817/VI RECHARGE/vi@paytm	UPI199374842	DR	449.00		-146,007.30
25-02-2021	POS/567336/AMAZON INDIA/CARD **4081	POS49940938	DR	2,283.00		-148,290.30
25-02-2021	ATM/CASH WDL/S1AX2713/AXIS ATM VADAVALLI	ATM94383527	DR	5,000.00		-153,290.30
26-02-2021	UPI/814132077/UBER/uber@ybl	UPI343056093	DR	271.00		-153,561.30
27-02-2021	POS/908579/HP PETROL RS PURAM/CARD **1629	FUEL34105288	DR	1,448.00		-155,009.30
27-02-2021	POS/833386/BHARAT PETROLEUM CBE/CARD **2654	FUEL24002382	DR	1,869.00		-156,878.30
28-02-2021	NEFT-397042-TECH MAHINDRA-SALARY FEB	NEFT82575553	CR		60,865.24	-96,013.06
28-02-2021	UPI/125483461/UBER/uber@ybl	UPI301948164	DR	139.00		-96,152.06
01-03-2021	UPI/519293488/RAPIDO/rapido@ybl	UPI275978541	DR	371.00		-96,523.06
04-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43225482	NET171525	DR	599.00		-97,122.06
04-03-2021	POS/934034/MEESHO INDIA/CARD **1813	POS67597365	DR	742.00		-97,864.06
04-03-2021	UPI/488588646/EATSURE/eatsure@hdfcbank	UPI393539851	DR	532.00		-98,396.06
05-03-2021	SIP/AXISMUTUALFUND/SIP285500/MUTUAL FUND	MF3665440	DR	5,996.00		-104,392.06
05-03-2021	UPI/924470482/LANDLORD RENT/landlord@okhdfc	UPI206780463	DR	11,462.00		-115,854.06
06-03-2021	POS/485687/MYNTRA INDIA/CARD **8717	POS62304684	DR	1,574.00		-117,428.06
08-03-2021	UPI/859852621/ZOMATO/zomato@hdfcbank	UPI523712338	DR	211.00		-117,639.06
08-03-2021	POS/515582/JUNIOR KUPPANNA/CARD **1787	POS23700201	DR	1,028.00		-118,667.06
08-03-2021	NEFT/682663/FAMILY SUPPORT/TRANSFER	NEFT63320598	DR	5,965.00		-124,632.06
09-03-2021	EMI/AXISHOMELOAN/LN78258/HOME LOAN	LOAN3228376	DR	14,993.00		-139,625.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2021	POS/772683/BHARAT PETROLEUM CBE/CARD **7661	FUEL74785724	DR	3,319.00		-142,944.06
09-03-2021	POS/343575/SHELL TRICHY ROAD/CARD **5331	FUEL34974886	DR	963.00		-143,907.06
09-03-2021	UPI/605659797/UBER/uber@ybl	UPI130583456	DR	355.00		-144,262.06
10-03-2021	POS/915212/INDIAN OIL AVINASHI RD/CARD **3028	FUEL50116562	DR	3,276.00		-147,538.06
12-03-2021	POS/485117/INDIAN OIL GANDHIPURAM/CARD **5130	FUEL96221660	DR	3,276.00		-150,814.06
12-03-2021	UPI/798321972/RAPIDO/rapido@ybl	UPI832640696	DR	152.00		-150,966.06
13-03-2021	UPI/814588741/EATSURE/eatsure@hdfcbank	UPI387157895	DR	593.00		-151,559.06
13-03-2021	ACH/DEBIT/HOTSTAR/SUB25188845	SUB424546	DR	149.00		-151,708.06
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5546652495	ELEC557784	DR	2,587.00		-154,295.06
16-03-2021	UPI/546958694/BOOKMYSHOW/bms@axisbank	UPI925625141	DR	355.00		-154,650.06
17-03-2021	UPI/986672400/EATSURE/eatsure@hdfcbank	UPI834931633	DR	498.00		-155,148.06
19-03-2021	POS/153331/AMAZON INDIA/CARD **5023	POS52941677	DR	1,503.00		-156,651.06
19-03-2021	UPI/499753562/NILGIRIS CBE/nilgiriscbe@upi	UPI471485143	DR	1,604.00		-158,255.06
19-03-2021	UPI/777368476/ZOMATO/zomato@hdfcbank	UPI197918203	DR	204.00		-158,459.06
19-03-2021	UPI/598862941/UBER/uber@ybl	UPI950242596	DR	392.00		-158,851.06
22-03-2021	UPI/758483250/NILGIRIS CBE/nilgiriscbe@upi	UPI794807499	DR	1,804.00		-160,655.06
23-03-2021	UPI/588582566/RAPIDO/rapido@ybl	UPI261234282	DR	244.00		-160,899.06
24-03-2021	UPI/561642212/JIO RECHARGE/jio@paytm	UPI749581301	DR	449.00		-161,348.06
24-03-2021	POS/863322/MYNTRA INDIA/CARD **9862	POS52817448	DR	19,140.00		-180,488.06
24-03-2021	ATM/CASH WDL/S1HD1929/HDFC ATM GANDHIPURAM	ATM80881062	DR	5,000.00		-185,488.06
25-03-2021	POS/728974/AJIO INDIA/CARD **1489	POS25947148	DR	1,333.00		-186,821.06
25-03-2021	UPI/160793698/EATSURE/eatsure@hdfcbank	UPI111408797	DR	233.00		-187,054.06
27-03-2021	UPI/112660360/UBER/uber@ybl	UPI798471978	DR	173.00		-187,227.06
28-03-2021	POS/379100/FLIPKART INDIA/CARD **1231	POS33989564	DR	967.00		-188,194.06
28-03-2021	UPI/277360330/ZOMATO/zomato@hdfcbank	UPI459315214	DR	782.00		-188,976.06
29-03-2021	UPI/572912218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863576310	DR	1,324.00		-190,300.06
30-03-2021	NEFT-126155-TECH MAHINDRA-SALARY MAR	NEFT44412508	CR		62,165.43	-128,134.63
30-03-2021	ATM/CASH WDL/S1IO5969/IOB ATM SAIBABA COLONY	ATM24404012	DR	1,000.00		-129,134.63
30-03-2021	UPI/712196476/OLA/ola@ybl	UPI658434552	DR	308.00		-129,442.63
30-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893810	DR	17.70		-129,460.33
31-03-2021	POS/444578/MYNTRA INDIA/CARD **3089	POS34159339	DR	2,815.00		-132,275.33
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT801067	CR		75.00	-132,200.33
01-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19717672	NET940849	DR	1,199.00		-133,399.33
02-04-2021	UPI/693560258/MEDPLUS CBE/medpluscbe@ybl	UPI363526373	DR	657.00		-134,056.33
03-04-2021	NEFT-900318-TECH MAHINDRA-BONUS FY2020-2021	NEFT10797462	CR		34,773.91	-99,282.42
04-04-2021	UPI/996797462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787555959	DR	2,580.00		-101,862.42
05-04-2021	UPI/962150842/INDANE GAS CBE/indane@ybl	UPI400293486	DR	850.00		-102,712.42
05-04-2021	UPI/549488030/LANDLORD RENT/landlord@okhdfc	UPI890032069	DR	11,462.00		-114,174.42
05-04-2021	UPI/168907503/SWIGGY/swiggy@hdfcbank	UPI989593326	DR	188.00		-114,362.42
05-04-2021	UPI/296765085/NETMEDS CBE/netmedscbe@ybl	UPI912698947	DR	773.00		-115,135.42
07-04-2021	SIP/AXISMUTUALFUND/SIP179255/MUTUAL FUND	MF4498366	DR	5,996.00		-121,131.42
07-04-2021	UPI/702557505/DMART COIMBATORE/dmartcoimbatore@upi	UPI937144548	DR	3,756.00		-124,887.42
07-04-2021	UPI/605922040/SWIGGY/swiggy@hdfcbank	UPI700386847	DR	353.00		-125,240.42
07-04-2021	ATM/CASH WDL/S1AX7550/AXIS ATM PEELAMEDU	ATM83667408	DR	2,000.00		-127,240.42
08-04-2021	UPI/969830891/OLA/ola@ybl	UPI259844899	DR	362.00		-127,602.42
09-04-2021	EMI/AXISHOMELOAN/LN27353/HOME LOAN	LOAN4900281	DR	14,993.00		-142,595.42
09-04-2021	NEFT/543792/FAMILY SUPPORT/TRANSFER	NEFT21344959	DR	22,445.00		-165,040.42
11-04-2021	UPI/698822931/SWIGGY/swiggy@hdfcbank	UPI706847509	DR	572.00		-165,612.42
12-04-2021	POS/926581/MYNTRA INDIA/CARD **8634	POS68886920	DR	384.00		-165,996.42
13-04-2021	UPI/162094517/BOOKMYSHOW/bms@axisbank	UPI711913697	DR	386.00		-166,382.42
14-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3230605547	ELEC692566	DR	2,475.00		-168,857.42
15-04-2021	UPI/157402571/EATSURE/eatsure@hdfcbank	UPI601548557	DR	308.00		-169,165.42
17-04-2021	UPI/878554828/DMART COIMBATORE/dmartcoimbatore@upi	UPI504637750	DR	3,937.00		-173,102.42
17-04-2021	UPI/457007172/UBER/uber@ybl	UPI955540008	DR	378.00		-173,480.42
18-04-2021	POS/703143/AJIO INDIA/CARD **3666	POS69740007	DR	1,934.00		-175,414.42
18-04-2021	POS/775498/FLIPKART INDIA/CARD **7345	POS81794903	DR	1,982.00		-177,396.42
18-04-2021	UPI/256309038/SWIGGY/swiggy@hdfcbank	UPI274660156	DR	233.00		-177,629.42
18-04-2021	UPI/799638604/ZOMATO/zomato@hdfcbank	UPI393571589	DR	697.00		-178,326.42
19-04-2021	POS/532988/MYNTRA INDIA/CARD **7046	POS93403121	DR	2,284.00		-180,610.42
19-04-2021	UPI/815919483/MORE SUPERMARKET/moresupermarket@upi	UPI195120931	DR	3,880.00		-184,490.42
19-04-2021	UPI/500053503/ZOMATO/zomato@hdfcbank	UPI233492259	DR	510.00		-185,000.42
19-04-2021	UPI/906379216/ZOMATO/zomato@hdfcbank	UPI272066375	DR	798.00		-185,798.42
19-04-2021	UPI/124259386/UBER/uber@ybl	UPI335590018	DR	240.00		-186,038.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2021	UPI/668579264/OLA/ola@ybl	UPI671683940	DR	339.00		-186,377.42
21-04-2021	UPI/889321683/AIRTEL RECHARGE/airtel@paytm	UPI919546313	DR	299.00		-186,676.42
22-04-2021	POS/190919/MEESHO INDIA/CARD **5070	POS77179682	DR	512.00		-187,188.42
23-04-2021	POS/223308/FLIPKART INDIA/CARD **2759	POS76051533	DR	2,985.00		-190,173.42
23-04-2021	UPI/364447678/NETMEDS CBE/netmedscbe@ybl	UPI218833639	DR	552.00		-190,725.42
24-04-2021	UPI/481182294/EATSURE/eatsure@hdfcbank	UPI211412055	DR	582.00		-191,307.42
25-04-2021	UPI/905816950/DMART COIMBATORE/dmartcoimbatore@upi	UPI539563040	DR	3,199.00		-194,506.42
26-04-2021	ATM/CASH WDL/S1AX4561/AXIS ATM PEELAMEDU	ATM48724973	DR	1,000.00		-195,506.42
27-04-2021	POS/201157/KOVAI BIRIYANI/CARD **3967	POS70142868	DR	272.00		-195,778.42
27-04-2021	UPI/645887116/RAPIDO/rapido@ybl	UPI454159754	DR	227.00		-196,005.42
28-04-2021	NEFT-559476-TECH MAHINDRA-SALARY APR	NEFT66524754	CR		62,398.53	-133,606.89
29-04-2021	POS/169622/MYNTRA INDIA/CARD **3659	POS40796319	DR	1,497.00		-135,103.89
01-05-2021	ATM/CASH WDL/S1AX3173/AXIS ATM GANAPATHY	ATM64498923	DR	10,000.00		-145,103.89
02-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74928130	NET852902	DR	999.00		-146,102.89
02-05-2021	POS/999735/HOTEL ANNAPOORNA/CARD **4370	POS52383626	DR	1,166.00		-147,268.89
02-05-2021	ATM/CASH WDL/S1CA3530/CANARA ATM RACE COURSE	ATM57326590	DR	5,000.00		-152,268.89
03-05-2021	POS/960981/AJO INDIA/CARD **3046	POS56410513	DR	1,898.00		-154,166.89
03-05-2021	UPI/290119405/ZOMATO/zomato@hdfcbank	UPI350008596	DR	617.00		-154,783.89
03-05-2021	POS/221026/BHARAT PETROLEUM CBE/CARD **2810	FUEL72212175	DR	892.00		-155,675.89
03-05-2021	ATM/CASH WDL/S1AX2076/AXIS ATM RACE COURSE	ATM81655411	DR	5,000.00		-160,675.89
04-05-2021	UPI/472327942/LANDLORD RENT/landlord@okhdfc	UPI928808095	DR	11,462.00		-172,137.89
04-05-2021	UPI/753874562/MORE SUPERMARKET/moresupermarket@upi	UPI686868292	DR	1,386.00		-173,523.89
07-05-2021	UPI/338266477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751828844	DR	3,852.00		-177,375.89
08-05-2021	EMI/AXISHOMELOAN/LN27603/HOME LOAN	LOAN3492960	DR	14,993.00		-192,368.89
09-05-2021	UPI/915932416/SWIGGY/swiggy@hdfcbank	UPI739649445	DR	310.00		-192,678.89
09-05-2021	UPI/514470041/EATSURE/eatsure@hdfcbank	UPI824946027	DR	576.00		-193,254.89
10-05-2021	SIP/AXISMUTUALFUND/SIP194943/MUTUAL FUND	MF3853780	DR	5,996.00		-199,250.89
10-05-2021	UPI/686604550/ZOMATO/zomato@hdfcbank	UPI490627968	DR	694.00		-199,944.89
12-05-2021	UPI/955276594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI206655869	DR	2,199.00		-202,143.89
13-05-2021	POS/613024/MEESHO INDIA/CARD **7381	POS10791454	DR	1,436.00		-203,579.89
14-05-2021	POS/767827/JUNIOR KUPPANNA/CARD **1116	POS37434028	DR	1,439.00		-205,018.89
14-05-2021	UPI/559642894/OLA/ola@ybl	UPI394694408	DR	318.00		-205,336.89
15-05-2021	UPI/767973597/INDANE GAS CBE/indane@ybl	UPI735890791	DR	967.00		-206,303.89
16-05-2021	UPI/887206550/VI RECHARGE/vi@paytm	UPI660535481	DR	599.00		-206,902.89
16-05-2021	UPI/849764898/EATSURE/eatsure@hdfcbank	UPI311332550	DR	566.00		-207,468.89
16-05-2021	POS/215784/KOVAI BIRIYANI/CARD **6256	POS35409678	DR	859.00		-208,327.89
17-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX3824/PAYMENT	CC83728501	DR	7,098.55		-215,426.44
18-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2433398771	ELEC822114	DR	2,631.00		-218,057.44
19-05-2021	UPI/395975587/OLA/ola@ybl	UPI851047325	DR	169.00		-218,226.44
21-05-2021	UPI/729050623/OLA/ola@ybl	UPI299767563	DR	344.00		-218,570.44
22-05-2021	UPI/770146015/SWIGGY/swiggy@hdfcbank	UPI168516261	DR	422.00		-218,992.44
23-05-2021	ATM/CASH WDL/S1HD6963/HDFC ATM GANDHIPURAM	ATM91307099	DR	1,000.00		-219,992.44
24-05-2021	UPI/724465960/DMART COIMBATORE/dmartcoimbatore@upi	UPI601885320	DR	3,706.00		-223,698.44
24-05-2021	UPI/119940527/EATSURE/eatsure@hdfcbank	UPI668586926	DR	272.00		-223,970.44
24-05-2021	UPI/890401931/OLA/ola@ybl	UPI380403430	DR	307.00		-224,277.44
24-05-2021	UPI/462896690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232054923	DR	614.00		-224,891.44
26-05-2021	POS/642212/MEESHO INDIA/CARD **2606	POS92713727	DR	643.00		-225,534.44
26-05-2021	POS/565676/A2B ADYAR ANANDA BHAVAN/CARD **8796	POS37514527	DR	708.00		-226,242.44
27-05-2021	ATM/CASH WDL/S1AX1386/AXIS ATM TRICHY ROAD	ATM77885859	DR	2,000.00		-228,242.44
28-05-2021	UPI/678828595/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570534738	DR	3,766.00		-232,008.44
28-05-2021	POS/193964/HP PETROL RS PURAM/CARD **9701	FUEL96335258	DR	1,584.00		-233,592.44
28-05-2021	POS/305872/SHELL TRICHY ROAD/CARD **1251	FUEL72748277	DR	3,468.00		-237,060.44
28-05-2021	UPI/563832799/OLA/ola@ybl	UPI755294439	DR	193.00		-237,253.44
28-05-2021	UPI/611593144/MEDPLUS CBE/medpluscbe@ybl	UPI980485918	DR	469.00		-237,722.44
29-05-2021	POS/432732/AJO INDIA/CARD **2121	POS29990295	DR	2,924.00		-240,646.44
29-05-2021	UPI/348580069/SWIGGY/swiggy@hdfcbank	UPI771662694	DR	537.00		-241,183.44
29-05-2021	UPI/277568646/OLA/ola@ybl	UPI185224279	DR	121.00		-241,304.44
30-05-2021	UPI/647260632/SWIGGY/swiggy@hdfcbank	UPI522169261	DR	178.00		-241,482.44
30-05-2021	UPI/517749922/MEDPLUS CBE/medpluscbe@ybl	UPI878453532	DR	844.00		-242,326.44
01-06-2021	NEFT-926006-TECH MAHINDRA-SALARY MAY	NEFT34490153	CR		59,594.45	-182,731.99
01-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46106190	NET914281	DR	799.00		-183,530.99
04-06-2021	UPI/377220554/LANDLORD RENT/landlord@okhdfc	UPI803468751	DR	11,462.00		-194,992.99
04-06-2021	UPI/211414207/EATSURE/eatsure@hdfcbank	UPI112515501	DR	383.00		-195,375.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-06-2021	UPI/194852862/SWIGGY/swiggy@hdfcbank	UPI436030140	DR	258.00		-195,633.99
05-06-2021	POS/520608/BHARAT PETROLEUM CBE/CARD **6944	FUEL16246556	DR	3,462.00		-199,095.99
05-06-2021	UPI/872366274/RAPIDO/rapido@ybl	UPI447266905	DR	157.00		-199,252.99
06-06-2021	UPI/739356320/ZOMATO/zomato@hdfcbank	UPI993120631	DR	219.00		-199,471.99
06-06-2021	UPI/650534920/SWIGGY/swiggy@hdfcbank	UPI515532943	DR	257.00		-199,728.99
07-06-2021	UPI/501230893/ZOMATO/zomato@hdfcbank	UPI370641925	DR	437.00		-200,165.99
08-06-2021	EMI/AXISHOMELOAN/LN81158/HOME LOAN	LOAN4132930	DR	14,993.00		-215,158.99
09-06-2021	SIP/AXISMUTUALFUND/SIP421635/MUTUAL FUND	MF7208406	DR	5,996.00		-221,154.99
09-06-2021	POS/818755/AJO INDIA/CARD **2049	POS34865235	DR	897.00		-222,051.99
09-06-2021	POS/711641/INDIAN OIL GANDHIPURAM/CARD **3448	FUEL77335636	DR	1,605.00		-223,656.99
10-06-2021	UPI/183007948/DMART COIMBATORE/dmartcoimbatore@upi	UPI137363160	DR	2,605.00		-226,261.99
15-06-2021	ATM/CASH WDL/S1SB2073/SBI ATM METTUPALAYAM ROAD	ATM47577592	DR	10,000.00		-236,261.99
15-06-2021	UPI/321067672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155784395	DR	418.00		-236,679.99
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8630844047	ELEC409793	DR	2,524.00		-239,203.99
16-06-2021	UPI/746473896/ZOMATO/zomato@hdfcbank	UPI717901846	DR	521.00		-239,724.99
17-06-2021	UPI/291851063/ZOMATO/zomato@hdfcbank	UPI168770557	DR	656.00		-240,380.99
18-06-2021	UPI/847964860/VI RECHARGE/vi@paytm	UPI587068336	DR	399.00		-240,779.99
22-06-2021	ATM/CASH WDL/S1CA2016/CANARA ATM HOPES COLLEGE	ATM46510072	DR	2,000.00		-242,779.99
22-06-2021	UPI/461659681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879575463	DR	316.00		-243,095.99
23-06-2021	POS/791512/FLIPKART INDIA/CARD **6612	POS39589757	DR	2,232.00		-245,327.99
23-06-2021	POS/879316/JUNIOR KUPPANNA/CARD **2495	POS84340423	DR	346.00		-245,673.99
23-06-2021	ATM/CASH WDL/S1AX8444/AXIS ATM SINGANALLUR	ATM22710267	DR	5,000.00		-250,673.99
23-06-2021	BILLPAY/AXIS CREDIT CARD/XXX7053/PAYMENT	CC54925955	DR	4,879.68		-255,553.67
24-06-2021	POS/788904/JUNIOR KUPPANNA/CARD **1662	POS40483741	DR	790.00		-256,343.67
24-06-2021	ATM/CASH WDL/S1AX7773/AXIS ATM KALAPATTI	ATM26297558	DR	2,000.00		-258,343.67
25-06-2021	POS/411192/FLIPKART INDIA/CARD **9776	POS80273453	DR	2,935.00		-261,278.67
25-06-2021	UPI/560096962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985437242	DR	1,224.00		-262,502.67
25-06-2021	POS/818654/INDIAN OIL GANDHIPURAM/CARD **1186	FUEL97922855	DR	814.00		-263,316.67
25-06-2021	ATM/CASH WDL/S1AX6651/AXIS ATM RACE COURSE	ATM14082397	DR	3,000.00		-266,316.67
25-06-2021	UPI/879802060/UBER/uber@ybl	UPI281159050	DR	391.00		-266,707.67
26-06-2021	ATM/CASH WDL/S1AX3954/AXIS ATM SARAVANAMPATTI	ATM34581134	DR	5,000.00		-271,707.67
27-06-2021	UPI/597138637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869943544	DR	2,578.00		-274,285.67
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG617231	DR	17.70		-274,303.37
28-06-2021	NEFT-895363-TECH MAHINDRA-SALARY JUN	NEFT27422344	CR		61,461.99	-212,841.38
28-06-2021	UPI/401755487/NILGIRIS CBE/nilgirisbe@upi	UPI417666697	DR	2,628.00		-215,469.38
28-06-2021	UPI/504981603/SWIGGY/swiggy@hdfcbank	UPI309866914	DR	377.00		-215,846.38
28-06-2021	UPI/805817260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631499866	DR	434.00		-216,280.38
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT629137	CR		75.00	-216,205.38
03-07-2021	POS/932996/FLIPKART INDIA/CARD **9463	POS26013741	DR	2,773.00		-218,978.38
05-07-2021	UPI/844948414/LANDLORD RENT/landlord@okhdfc	UPI892867504	DR	11,462.00		-230,440.38
05-07-2021	ATM/CASH WDL/S1CA8636/CANARA ATM THUDIYALUR	ATM41290315	DR	2,000.00		-232,440.38
06-07-2021	POS/328306/AMAZON INDIA/CARD **3485	POS51635554	DR	2,943.00		-235,383.38
06-07-2021	UPI/626329622/EATSURE/eatsure@hdfcbank	UPI415072961	DR	364.00		-235,747.38
07-07-2021	POS/153862/MYNTRA INDIA/CARD **2882	POS99287979	DR	791.00		-236,538.38
07-07-2021	POS/584277/A2B ADYAR ANANDA BHAVAN/CARD **2978	POS81475682	DR	377.00		-236,915.38
07-07-2021	UPI/715257034/UBER/uber@ybl	UPI239144237	DR	203.00		-237,118.38
08-07-2021	UPI/209392910/OLA/ola@ybl	UPI804293953	DR	354.00		-237,472.38
10-07-2021	EMI/AXISHOMELOAN/LN53196/HOME LOAN	LOAN1074224	DR	14,993.00		-252,465.38
10-07-2021	SIP/AXISMUTUALFUND/SIP337206/MUTUAL FUND	MF6146864	DR	5,996.00		-258,461.38
10-07-2021	POS/395419/MEESHO INDIA/CARD **8054	POS20862870	DR	480.00		-258,941.38
11-07-2021	UPI/453091764/ZOMATO/zomato@hdfcbank	UPI764553533	DR	185.00		-259,126.38
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9365368242	ELEC385706	DR	1,366.00		-260,492.38
13-07-2021	POS/123386/MEESHO INDIA/CARD **8709	POS88861914	DR	422.00		-260,914.38
13-07-2021	UPI/513224608/UBER/uber@ybl	UPI910099932	DR	287.00		-261,201.38
14-07-2021	UPI/594526741/UBER/uber@ybl	UPI686590582	DR	173.00		-261,374.38
14-07-2021	UPI/555055765/RAPIDO/rapido@ybl	UPI590130463	DR	233.00		-261,607.38
17-07-2021	UPI/498347854/SWIGGY/swiggy@hdfcbank	UPI606665741	DR	516.00		-262,123.38
17-07-2021	ATM/CASH WDL/S1CA5784/CANARA ATM GANAPATHY	ATM61719669	DR	2,000.00		-264,123.38
18-07-2021	UPI/901730705/OLA/ola@ybl	UPI889965376	DR	306.00		-264,429.38
19-07-2021	POS/644682/SHREE ANANDHAAS/CARD **6809	POS16653982	DR	1,439.00		-265,868.38
20-07-2021	UPI/647244823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336975247	DR	1,736.00		-267,604.38
21-07-2021	UPI/999472825/JIO RECHARGE/jio@paytm	UPI543244710	DR	599.00		-268,203.38
21-07-2021	BILLPAY/AXIS CREDIT CARD/XXX9619/PAYMENT	CC60339946	DR	10,151.81		-278,355.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2021	UPI/370202178/INDANE GAS CBE/indane@ybl	UPI724240719	DR	1,063.00		-279,418.19
23-07-2021	UPI/436199976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584545664	DR	1,230.00		-280,648.19
23-07-2021	UPI/878672045/EATSURE/eatsure@hdfcbank	UPI402795724	DR	755.00		-281,403.19
24-07-2021	POS/347318/MEESHO INDIA/CARD **2991	POS99753991	DR	2,143.00		-283,546.19
24-07-2021	UPI/124676887/SWIGGY/swiggy@hdfcbank	UPI104571309	DR	616.00		-284,162.19
25-07-2021	UPI/116841593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554119256	DR	271.00		-284,433.19
26-07-2021	UPI/101492054/UBER/uber@ybl	UPI244954070	DR	111.00		-284,544.19
28-07-2021	ATM/CASH WDL/S1IC8947/ICICI ATM SUNGAM	ATM56802178	DR	2,000.00		-286,544.19
29-07-2021	UPI/509417476/OLA/ola@ybl	UPI869269500	DR	173.00		-286,717.19
30-07-2021	POS/938720/A2B ADYAR ANANDA BHAVAN/CARD **7983	POS14821011	DR	1,056.00		-287,773.19
31-07-2021	POS/282540/MEESHO INDIA/CARD **3758	POS39130883	DR	1,811.00		-289,584.19
01-08-2021	NEFT-174591-TECH MAHINDRA-SALARY JUL	NEFT80481010	CR		61,283.61	-228,300.58
02-08-2021	UPI/175800840/OLA/ola@ybl	UPI347794950	DR	167.00		-228,467.58
03-08-2021	SIP/AXISMUTUALFUND/SIP925382/MUTUAL FUND	MF2424256	DR	5,996.00		-234,463.58
03-08-2021	UPI/382549871/LANDLORD RENT/landlord@okhdfc	UPI770365013	DR	11,462.00		-245,925.58
03-08-2021	UPI/955581128/NETMEDS CBE/netmedscbe@ybl	UPI168797462	DR	355.00		-246,280.58
04-08-2021	POS/638977/BHARAT PETROLEUM CBE/CARD **4194	FUEL10813018	DR	985.00		-247,265.58
05-08-2021	POS/419949/INDIAN OIL AVINASHI RD/CARD **2818	FUEL32261014	DR	2,267.00		-249,532.58
05-08-2021	ATM/CASH WDL/S1SB3215/SBI ATM RACE COURSE	ATM99520528	DR	5,000.00		-254,532.58
06-08-2021	POS/863080/AMAZON INDIA/CARD **6130	POS77063009	DR	2,187.00		-256,719.58
06-08-2021	POS/842526/MYNTRA INDIA/CARD **7446	POS21906030	DR	319.00		-257,038.58
06-08-2021	NEFT/858339/FAMILY SUPPORT/TRANSFER	NEFT56890271	DR	15,987.00		-273,025.58
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27910674	NET344318	DR	1,199.00		-274,224.58
09-08-2021	EMI/AXISHOMELOAN/LN35905/HOME LOAN	LOAN1206094	DR	14,993.00		-289,217.58
09-08-2021	UPI/923420419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532141401	DR	3,556.00		-292,773.58
09-08-2021	UPI/543357452/ZOMATO/zomato@hdfcbank	UPI342309663	DR	227.00		-293,000.58
10-08-2021	POS/874639/MEESHO INDIA/CARD **4451	POS87144535	DR	2,602.00		-295,602.58
10-08-2021	UPI/872077606/UBER/uber@ybl	UPI180939326	DR	90.00		-295,692.58
11-08-2021	ATM/CASH WDL/S1AX8680/AXIS ATM TRICHY ROAD	ATM47770069	DR	5,000.00		-300,692.58
11-08-2021	ACH/DEBIT/HOTSTAR/SUB98702416	SUB322567	DR	199.00		-300,891.58
14-08-2021	POS/340770/BHARAT PETROLEUM CBE/CARD **2094	FUEL45791464	DR	2,671.00		-303,562.58
15-08-2021	POS/514808/MEESHO INDIA/CARD **1811	POS71757635	DR	931.00		-304,493.58
15-08-2021	UPI/445706102/NETMEDS CBE/netmedscbe@ybl	UPI416185746	DR	973.00		-305,466.58
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7822817586	ELEC458567	DR	1,477.00		-306,943.58
19-08-2021	UPI/693901870/AIRTEL RECHARGE/airtel@paytm	UPI221856464	DR	449.00		-307,392.58
19-08-2021	POS/894711/A2B ADYAR ANANDA BHAVAN/CARD **1718	POS74828014	DR	953.00		-308,345.58
19-08-2021	ATM/CASH WDL/S1AX3619/AXIS ATM VADAVALLI	ATM89147187	DR	2,000.00		-310,345.58
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXX3859/PAYMENT	CC52643826	DR	8,021.59		-318,367.17
24-08-2021	UPI/731152986/INDANE GAS CBE/indane@ybl	UPI696299577	DR	1,071.00		-319,438.17
24-08-2021	UPI/442606705/DMART COIMBATORE/dmartcoimbatore@upi	UPI393459586	DR	3,746.00		-323,184.17
27-08-2021	UPI/956140644/ZOMATO/zomato@hdfcbank	UPI731164301	DR	222.00		-323,406.17
28-08-2021	UPI/312876175/ZOMATO/zomato@hdfcbank	UPI657999056	DR	279.00		-323,685.17
28-08-2021	UPI/203130986/EATSURE/eatsure@hdfcbank	UPI683210643	DR	629.00		-324,314.17
29-08-2021	UPI/445915351/BOOKMYSHOW/bms@axisbank	UPI205963840	DR	385.00		-324,699.17
30-08-2021	NEFT-922671-TECH MAHINDRA-SALARY AUG	NEFT19706391	CR		59,033.46	-265,665.71
30-08-2021	UPI/876299710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419964386	DR	136.00		-265,801.71
01-09-2021	UPI/638570829/EATSURE/eatsure@hdfcbank	UPI994151194	DR	360.00		-266,161.71
03-09-2021	POS/920561/MEESHO INDIA/CARD **1894	POS12460581	DR	2,012.00		-268,173.71
03-09-2021	UPI/113154588/EATSURE/eatsure@hdfcbank	UPI469295393	DR	284.00		-268,457.71
04-09-2021	UPI/403523821/OLA/ola@ybl	UPI562264928	DR	288.00		-268,745.71
05-09-2021	UPI/759892469/LANDLORD RENT/landlord@okhdfc	UPI931162739	DR	11,462.00		-280,207.71
05-09-2021	UPI/740537523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220263010	DR	3,930.00		-284,137.71
06-09-2021	EMI/AXISHOMELOAN/LN33221/HOME LOAN	LOAN5993080	DR	14,993.00		-299,130.71
06-09-2021	UPI/628695551/RAPIDO/rapido@ybl	UPI332420913	DR	153.00		-299,283.71
08-09-2021	SIP/AXISMUTUALFUND/SIP863041/MUTUAL FUND	MF9768421	DR	5,996.00		-305,279.71
08-09-2021	POS/321544/MYNTRA INDIA/CARD **6964	POS63254779	DR	2,032.00		-307,311.71
08-09-2021	UPI/676450890/UBER/uber@ybl	UPI597351354	DR	136.00		-307,447.71
09-09-2021	UPI/875101135/ZOMATO/zomato@hdfcbank	UPI236682119	DR	306.00		-307,753.71
09-09-2021	UPI/432880835/EATSURE/eatsure@hdfcbank	UPI784157225	DR	411.00		-308,164.71
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77086046	NET740270	DR	799.00		-308,963.71
11-09-2021	UPI/124609903/RAPIDO/rapido@ybl	UPI396550930	DR	98.00		-309,061.71
11-09-2021	ACH/DEBIT/NETFLIX/SUB12198445	SUB243679	DR	149.00		-309,210.71
12-09-2021	POS/817519/ANNAPOORNA CBE/CARD **2278	POS20381918	DR	1,300.00		-310,510.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2021	UPI/987588501/SWIGGY/swiggy@hdfcbank	UPI153590303	DR	332.00		-310,842.71
13-09-2021	ATM/CASH WDL/S1SB5903/SBI ATM SAIBABA COLONY	ATM56757267	DR	2,000.00		-312,842.71
14-09-2021	UPI/828591088/ZOMATO/zomato@hdfcbank	UPI142594023	DR	191.00		-313,033.71
14-09-2021	UPI/809213835/OLA/ola@ybl	UPI136607229	DR	280.00		-313,313.71
15-09-2021	POS/960793/SREE ANNAPOORNA/CARD **8979	POS34595871	DR	550.00		-313,863.71
16-09-2021	UPI/999203698/JIO RECHARGE/jio@paytm	UPI768706337	DR	399.00		-314,262.71
16-09-2021	UPI/244160173/UBER/uber@ybl	UPI261040346	DR	320.00		-314,582.71
17-09-2021	POS/546174/FLIPKART INDIA/CARD **2860	POS33884152	DR	2,312.00		-316,894.71
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8213603763	ELEC635408	DR	1,187.00		-318,081.71
18-09-2021	UPI/282045972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900411079	DR	1,681.00		-319,762.71
18-09-2021	UPI/827639755/ZOMATO/zomato@hdfcbank	UPI364757284	DR	232.00		-319,994.71
18-09-2021	POS/253295/SREE ANNAPOORNA/CARD **3389	POS10026476	DR	1,480.00		-321,474.71
19-09-2021	ATM/CASH WDL/S1SB2432/SBI ATM TRICHY ROAD	ATM54018572	DR	2,000.00		-323,474.71
20-09-2021	UPI/234719877/SWIGGY/swiggy@hdfcbank	UPI833400069	DR	524.00		-323,998.71
20-09-2021	UPI/391152638/UBER/uber@ybl	UPI590367117	DR	185.00		-324,183.71
23-09-2021	UPI/689717074/RAPIDO/rapido@ybl	UPI497843256	DR	356.00		-324,539.71
25-09-2021	UPI/608142830/INDANE GAS CBE/indane@ybl	UPI287693826	DR	919.00		-325,458.71
25-09-2021	POS/766101/MYNTRA INDIA/CARD **8659	POS86228026	DR	558.00		-326,016.71
27-09-2021	ATM/CASH WDL/S1AX2024/AXIS ATM GANDHIPURAM	ATM26395798	DR	2,000.00		-328,016.71
28-09-2021	UPI/414405197/NETMEDS CBE/netmedscbe@ybl	UPI460077175	DR	289.00		-328,305.71
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121601	DR	17.70		-328,323.41
29-09-2021	POS/866551/MYNTRA INDIA/CARD **4569	POS55160633	DR	320.00		-328,643.41
29-09-2021	UPI/666074871/MEDPLUS CBE/medpluscbe@ybl	UPI420070557	DR	377.00		-329,020.41
30-09-2021	NEFT-372614-TECH MAHINDRA-SALARY SEP	NEFT72839097	CR		59,692.61	-269,327.80
30-09-2021	POS/705285/MYNTRA INDIA/CARD **1127	POS29558097	DR	5,291.00		-274,618.80
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT370880	CR		75.00	-274,543.80
02-10-2021	POS/379656/AMAZON INDIA/CARD **7165	POS41912416	DR	906.00		-275,449.80
02-10-2021	UPI/733118651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351629659	DR	1,753.00		-277,202.80
02-10-2021	UPI/421364487/SWIGGY/swiggy@hdfcbank	UPI422381304	DR	288.00		-277,490.80
02-10-2021	UPI/513488102/UBER/uber@ybl	UPI518671036	DR	312.00		-277,802.80
03-10-2021	SIP/AXISMUTUALFUND/SIP887941/MUTUAL FUND	MF8772319	DR	5,996.00		-283,798.80
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62172343	NET179518	DR	599.00		-284,397.80
03-10-2021	UPI/432134633/LANDLORD RENT/landlord@okhdfc	UPI568142631	DR	11,462.00		-295,859.80
03-10-2021	ATM/CASH WDL/S1AX8636/AXIS ATM METTUPALAYAM ROAD	ATM64627067	DR	3,000.00		-298,859.80
04-10-2021	POS/742075/AMAZON INDIA/CARD **3934	POS17528190	DR	444.00		-299,303.80
04-10-2021	UPI/847047640/SWIGGY/swiggy@hdfcbank	UPI376912073	DR	233.00		-299,536.80
04-10-2021	POS/226773/HOTEL ANNAPOORNA/CARD **7470	POS98340992	DR	1,444.00		-300,980.80
04-10-2021	POS/792972/SHREE ANANDHAAS/CARD **7471	POS98263615	DR	684.00		-301,664.80
05-10-2021	POS/872761/FLIPKART INDIA/CARD **1768	POS71452087	DR	1,653.00		-303,317.80
05-10-2021	UPI/636730043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207708395	DR	2,112.00		-305,429.80
05-10-2021	POS/562479/INDIAN OIL GANDHIPURAM/CARD **4586	FUEL13962192	DR	2,596.00		-308,025.80
05-10-2021	UPI/398293167/RAPIDO/rapido@ybl	UPI888057654	DR	370.00		-308,395.80
06-10-2021	UPI/366229532/ZOMATO/zomato@hdfcbank	UPI635421422	DR	709.00		-309,104.80
07-10-2021	UPI/331909149/ZOMATO/zomato@hdfcbank	UPI150156647	DR	785.00		-309,889.80
07-10-2021	UPI/786698052/UBER/uber@ybl	UPI562290690	DR	271.00		-310,160.80
07-10-2021	NEFT/175210/FAMILY SUPPORT/TRANSFER	NEFT68960980	DR	23,676.00		-333,836.80
08-10-2021	POS/862163/MEESHO INDIA/CARD **4289	POS22530684	DR	1,914.00		-335,750.80
08-10-2021	UPI/581761603/EATSURE/eatsure@hdfcbank	UPI191583963	DR	366.00		-336,116.80
09-10-2021	POS/221643/AMAZON INDIA/CARD **3283	POS56971816	DR	379.00		-336,495.80
09-10-2021	UPI/402873065/NETMEDS CBE/netmedscbe@ybl	UPI295439027	DR	640.00		-337,135.80
10-10-2021	EMI/AXISHOMELOAN/LN26491/HOME LOAN	LOAN5565039	DR	14,993.00		-352,128.80
10-10-2021	UPI/940305659/SWIGGY/swiggy@hdfcbank	UPI518936455	DR	640.00		-352,768.80
10-10-2021	POS/944014/SHELL TRICHY ROAD/CARD **7515	FUEL99831998	DR	2,466.00		-355,234.80
11-10-2021	POS/955217/MYNTRA INDIA/CARD **9127	POS69924561	DR	1,950.00		-357,184.80
11-10-2021	POS/925115/MEESHO INDIA/CARD **6564	POS10333859	DR	2,714.00		-359,898.80
11-10-2021	ATM/CASH WDL/S1AX2843/AXIS ATM RACE COURSE	ATM47839324	DR	2,000.00		-361,898.80
11-10-2021	UPI/511391978/RAPIDO/rapido@ybl	UPI618158839	DR	278.00		-362,176.80
12-10-2021	ATM/CASH WDL/S1AX4862/AXIS ATM TOWN HALL	ATM50626902	DR	5,000.00		-367,176.80
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4368476261	ELEC444082	DR	1,162.00		-368,338.80
15-10-2021	UPI/838580790/VI RECHARGE/vi@paytm	UPI849271097	DR	699.00		-369,037.80
15-10-2021	UPI/568783381/RAPIDO/rapido@ybl	UPI162218474	DR	329.00		-369,366.80
17-10-2021	UPI/145959325/ZOMATO/zomato@hdfcbank	UPI248064793	DR	224.00		-369,590.80
17-10-2021	UPI/820970080/EATSURE/eatsure@hdfcbank	UPI268601632	DR	431.00		-370,021.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2021	POS/697076/SREE ANNAPOORNA/CARD **8305	POS56992974	DR	543.00		-370,564.80
19-10-2021	UPI/651553320/RAPIDO/rapido@ybl	UPI701868628	DR	324.00		-370,888.80
20-10-2021	ATM/CASH WDL/S1AX7294/AXIS ATM METTUPALAYAM ROAD	ATM19065508	DR	10,000.00		-380,888.80
21-10-2021	ATM/CASH WDL/S1AX4423/AXIS ATM SINGANALLUR	ATM43020800	DR	5,000.00		-385,888.80
23-10-2021	POS/690705/AJO INDIA/CARD **5351	POS21207502	DR	913.00		-386,801.80
25-10-2021	POS/973328/INDIAN OIL GANDHIPURAM/CARD **9790	FUEL59053037	DR	902.00		-387,703.80
26-10-2021	POS/891509/MEESHO INDIA/CARD **4531	POS10689030	DR	1,401.00		-389,104.80
26-10-2021	POS/201934/A2B ADYAR ANANDA BHAVAN/CARD **3518	POS84671034	DR	448.00		-389,552.80
27-10-2021	POS/118754/INDIAN OIL AVINASHI RD/CARD **9312	FUEL11655941	DR	2,804.00		-392,356.80
28-10-2021	UPI/860966922/SWIGGY/swiggy@hdfcbank	UPI854420401	DR	421.00		-392,777.80
29-10-2021	NEFT-471359-TECH MAHINDRA-SALARY OCT	NEFT45899411	CR		60,210.47	-332,567.33
29-10-2021	UPI/927143568/RAPIDO/rapido@ybl	UPI910261765	DR	253.00		-332,820.33
30-10-2021	UPI/805127342/ZOMATO/zomato@hdfcbank	UPI862997352	DR	369.00		-333,189.33
30-10-2021	POS/802755/INDIAN OIL AVINASHI RD/CARD **1316	FUEL35835906	DR	1,083.00		-334,272.33
31-10-2021	UPI/402177391/UBER/uber@ybl	UPI561570858	DR	313.00		-334,585.33
01-11-2021	UPI/340403961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317917369	DR	587.00		-335,172.33
01-11-2021	UPI/957790626/MEDPLUS CBE/medpluscbe@ybl	UPI110594755	DR	394.00		-335,566.33
02-11-2021	UPI/928962773/LANDLORD RENT/landlord@okhdfc	UPI144766991	DR	11,462.00		-347,028.33
02-11-2021	UPI/895664826/MORE SUPERMARKET/moresupermarket@upi	UPI129290217	DR	1,659.00		-348,687.33
03-11-2021	POS/994616/MEESHO INDIA/CARD **9751	POS80181284	DR	2,143.00		-350,830.33
03-11-2021	POS/547911/HP PETROL RS PURAM/CARD **3920	FUEL22020688	DR	2,624.00		-353,454.33
04-11-2021	ATM/CASH WDL/S1AX5314/AXIS ATM RACE COURSE	ATM55787781	DR	10,000.00		-363,454.33
04-11-2021	ATM/CASH WDL/S1C3872/CICI ATM METTUPALAYAM ROAD	ATM91717686	DR	10,000.00		-373,454.33
06-11-2021	EMI/AXISHOMELOAN/LN64361/HOME LOAN	LOAN8666899	DR	14,993.00		-388,447.33
06-11-2021	POS/656390/AJO INDIA/CARD **8912	POS91250713	DR	1,410.00		-389,857.33
06-11-2021	ATM/CASH WDL/S1C8121/CICI ATM RS PURAM	ATM89662320	DR	3,000.00		-392,857.33
07-11-2021	SIP/AXISMUTUALFUND/SIP655473/MUTUAL FUND	MF1376274	DR	5,996.00		-398,853.33
08-11-2021	UPI/559086025/RAPIDO/rapido@ybl	UPI529258461	DR	120.00		-398,973.33
08-11-2021	NEFT/842110/FAMILY SUPPORT/TRANSFER	NEFT14920120	DR	8,986.00		-407,959.33
09-11-2021	UPI/276176818/SWIGGY/swiggy@hdfcbank	UPI714830253	DR	472.00		-408,431.33
09-11-2021	POS/205632/A2B ADYAR ANANDA BHAVAN/CARD **9521	POS89176120	DR	1,419.00		-409,850.33
10-11-2021	ATM/CASH WDL/S1AX8713/AXIS ATM TRICHY ROAD	ATM68029107	DR	3,000.00		-412,850.33
10-11-2021	UPI/358790254/BOOKMYSHOW/bms@axisbank	UPI531422944	DR	749.00		-413,599.33
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9913635285	ELEC949073	DR	1,469.00		-415,068.33
13-11-2021	POS/691290/AJO INDIA/CARD **7097	POS14034177	DR	1,147.00		-416,215.33
13-11-2021	UPI/730074858/ZOMATO/zomato@hdfcbank	UPI511781168	DR	469.00		-416,684.33
13-11-2021	UPI/793380537/UBER/uber@ybl	UPI212182696	DR	107.00		-416,791.33
14-11-2021	UPI/365425274/ZOMATO/zomato@hdfcbank	UPI682880806	DR	393.00		-417,184.33
15-11-2021	POS/216126/SHREE ANANDHAAS/CARD **5363	POS42493024	DR	771.00		-417,955.33
15-11-2021	POS/452190/BHARAT PETROLEUM CBE/CARD **4518	FUEL88981926	DR	1,856.00		-419,811.33
15-11-2021	ACH/DEBIT/AMAZON PRIME/SUB93953146	SUB745300	DR	499.00		-420,310.33
16-11-2021	POS/450157/FLIPKART INDIA/CARD **6577	POS69689673	DR	722.00		-421,032.33
16-11-2021	POS/483750/SREE ANNAPOORNA/CARD **1299	POS45572879	DR	992.00		-422,024.33
17-11-2021	UPI/217323606/ZOMATO/zomato@hdfcbank	UPI920914142	DR	393.00		-422,417.33
17-11-2021	UPI/709550144/EATSURE/eatsure@hdfcbank	UPI805887507	DR	724.00		-423,141.33
19-11-2021	UPI/468696367/ZOMATO/zomato@hdfcbank	UPI497146850	DR	685.00		-423,826.33
20-11-2021	UPI/282091695/AIRTEL RECHARGE/airtel@paytm	UPI623296762	DR	299.00		-424,125.33
22-11-2021	POS/709432/KOVAI BIRIYANI/CARD **7429	POS56265384	DR	444.00		-424,569.33
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXX7822/PAYMENT	CC77315087	DR	12,385.98		-436,955.31
26-11-2021	ATM/CASH WDL/S1AX2105/AXIS ATM UKKADAM	ATM68611229	DR	5,000.00		-441,955.31
27-11-2021	UPI/605481162/ZOMATO/zomato@hdfcbank	UPI875598100	DR	175.00		-442,130.31
28-11-2021	NEFT-993256-TECH MAHINDRA-SALARY NOV	NEFT10051042	CR		60,962.05	-381,168.26
28-11-2021	UPI/528501539/DMART COIMBATORE/dmartcoimbatore@upi	UPI221985793	DR	1,997.00		-383,165.26
28-11-2021	ATM/CASH WDL/S1AX9066/AXIS ATM PEELAMEDU	ATM50315017	DR	2,000.00		-385,165.26
28-11-2021	UPI/524575857/RAPIDO/rapido@ybl	UPI794052088	DR	265.00		-385,430.26
28-11-2021	UPI/842653280/UBER/uber@ybl	UPI571322074	DR	274.00		-385,704.26
29-11-2021	UPI/872604184/DMART COIMBATORE/dmartcoimbatore@upi	UPI977984112	DR	3,547.00		-389,251.26
30-11-2021	UPI/165293796/ZOMATO/zomato@hdfcbank	UPI536150054	DR	288.00		-389,539.26
30-11-2021	UPI/254874474/ZOMATO/zomato@hdfcbank	UPI932244528	DR	340.00		-389,879.26
30-11-2021	POS/577117/INDIAN OIL AVINASHI RD/CARD **2022	FUEL32052017	DR	1,682.00		-391,561.26
30-11-2021	UPI/766860909/UBER/uber@ybl	UPI398426134	DR	271.00		-391,832.26
01-12-2021	ATM/CASH WDL/S1AX7713/AXIS ATM PEELAMEDU	ATM53371924	DR	5,000.00		-396,832.26
02-12-2021	SIP/AXISMUTUALFUND/SIP112726/MUTUAL FUND	MF5182887	DR	5,996.00		-402,828.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2021	ATM/CASH WDL/S1AX5952/AXIS ATM PEELAMEDU	ATM24918207	DR	1,000.00		-403,828.26
05-12-2021	UPI/135498740/LANDLORD RENT/landlord@okhdfc	UPI768533780	DR	11,462.00		-415,290.26
05-12-2021	POS/764278/SHREE ANANDHAAS/CARD **4512	POS60950433	DR	681.00		-415,971.26
05-12-2021	UPI/819313703/MEDPLUS CBE/medpluscbe@ybl	UPI864552100	DR	219.00		-416,190.26
06-12-2021	POS/184693/AJIO INDIA/CARD **8638	POS84769848	DR	411.00		-416,601.26
06-12-2021	UPI/203534820/RAPIDO/rapido@ybl	UPI473124481	DR	390.00		-416,991.26
07-12-2021	ATM/CASH WDL/S1AX8840/AXIS ATM SAIBABA COLONY	ATM42387420	DR	2,000.00		-418,991.26
08-12-2021	POS/916420/AJIO INDIA/CARD **8804	POS94317167	DR	684.00		-419,675.26
08-12-2021	POS/730510/AJIO INDIA/CARD **1225	POS81829236	DR	1,885.00		-421,560.26
09-12-2021	EMI/AXISHOMELOAN/LN50197/HOME LOAN	LOAN9760311	DR	14,993.00		-436,553.26
10-12-2021	UPI/646334147/RAPIDO/rapido@ybl	UPI837548803	DR	213.00		-436,766.26
10-12-2021	NEFT/174491/FAMILY SUPPORT/TRANSFER	NEFT45507745	DR	14,384.00		-451,150.26
11-12-2021	UPI/264351541/NILGIRIS CBE/nilgiriscbe@upi	UPI618723872	DR	3,890.00		-455,040.26
11-12-2021	UPI/943744568/SWIGGY/swiggy@hdfcbank	UPI367834369	DR	407.00		-455,447.26
11-12-2021	UPI/369038990/ZOMATO/zomato@hdfcbank	UPI218147230	DR	557.00		-456,004.26
11-12-2021	UPI/530109677/OLA/ola@ybl	UPI199751326	DR	95.00		-456,099.26
12-12-2021	UPI/767201129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786804232	DR	1,524.00		-457,623.26
14-12-2021	POS/542760/MEESHO INDIA/CARD **8940	POS78246650	DR	18,975.00		-476,598.26
14-12-2021	ATM/CASH WDL/S1AX4095/AXIS ATM TOWN HALL	ATM80398258	DR	2,000.00		-478,598.26
14-12-2021	UPI/702219863/OLA/ola@ybl	UPI664021466	DR	184.00		-478,782.26
14-12-2021	UPI/532918680/OLA/ola@ybl	UPI530155228	DR	115.00		-478,897.26
15-12-2021	UPI/393619056/NETMEDS CBE/netmedscbe@ybl	UPI994852195	DR	471.00		-479,368.26
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7580771142	ELEC369488	DR	1,347.00		-480,715.26
18-12-2021	UPI/829224104/SWIGGY/swiggy@hdfcbank	UPI878258465	DR	501.00		-481,216.26
20-12-2021	UPI/950556084/JIO RECHARGE/jio@paytm	UPI334360061	DR	449.00		-481,665.26
20-12-2021	POS/686419/MEESHO INDIA/CARD **3042	POS20266916	DR	1,204.00		-482,869.26
21-12-2021	POS/791911/MYNTRA INDIA/CARD **9131	POS88385845	DR	716.00		-483,585.26
21-12-2021	UPI/609707720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283674647	DR	954.00		-484,539.26
22-12-2021	ATM/CASH WDL/S1AX7429/AXIS ATM GANAPATHY	ATM47323012	DR	3,000.00		-487,539.26
23-12-2021	POS/989200/AMAZON INDIA/CARD **2803	POS70873591	DR	1,932.00		-489,471.26
23-12-2021	UPI/325650829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826516582	DR	1,978.00		-491,449.26
24-12-2021	UPI/890355677/SWIGGY/swiggy@hdfcbank	UPI524370393	DR	202.00		-491,651.26
26-12-2021	POS/871180/MYNTRA INDIA/CARD **3050	POS37627851	DR	16,517.00		-508,168.26
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893957	DR	17.70		-508,185.96
28-12-2021	POS/988905/AMAZON INDIA/CARD **4305	POS99207950	DR	1,610.00		-509,795.96
31-12-2021	UPI/826370134/INDANE GAS CBE/indane@ybl	UPI944879019	DR	1,035.00		-510,830.96
31-12-2021	UPI/805428673/EATSURE/eatsure@hdfcbank	UPI491567110	DR	481.00		-511,311.96
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT685613	CR		75.00	-511,236.96
01-01-2022	NEFT-284371-TECH MAHINDRA-SALARY DEC	NEFT27094038	CR		60,959.91	-450,277.05
01-01-2022	UPI/161623109/LANDLORD RENT/landlord@okhdfc	UPI174789297	DR	12,035.00		-462,312.05
01-01-2022	UPI/461659057/EATSURE/eatsure@hdfcbank	UPI170414811	DR	670.00		-462,982.05
02-01-2022	UPI/617053467/RAPIDO/rapido@ybl	UPI892496540	DR	118.00		-463,100.05
03-01-2022	SIP/AXISMUTUALFUND/SIP155027/MUTUAL FUND	MF8057580	DR	6,295.80		-469,395.85
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79972534	NET514634	DR	1,199.00		-470,594.85
06-01-2022	NEFT/367293/FAMILY SUPPORT/TRANSFER	NEFT65074964	DR	22,703.00		-493,297.85
07-01-2022	UPI/403339088/SWIGGY/swiggy@hdfcbank	UPI126845165	DR	774.00		-494,071.85
08-01-2022	POS/142898/MEESHO INDIA/CARD **7551	POS88751965	DR	1,899.00		-495,970.85
08-01-2022	UPI/386993228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838819892	DR	2,446.00		-498,416.85
09-01-2022	EMI/AXISHOMELOAN/LN91913/HOME LOAN	LOAN2716751	DR	14,993.00		-513,409.85
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8859351373	ELEC855414	DR	1,087.00		-514,496.85
11-01-2022	ATM/CASH WDL/S1C2002/ICICI ATM SINGANALLUR	ATM78857036	DR	1,000.00		-515,496.85
11-01-2022	NEFT/650779/HEALTH INSURANCE/PREMIUM	INS83090727	DR	18,660.00		-534,156.85
12-01-2022	POS/359123/FLIPKART INDIA/CARD **7858	POS48389846	DR	881.00		-535,037.85
12-01-2022	UPI/585895685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197688618	DR	3,606.00		-538,643.85
12-01-2022	UPI/468654359/SWIGGY/swiggy@hdfcbank	UPI486516564	DR	325.00		-538,968.85
12-01-2022	UPI/951866433/RAPIDO/rapido@ybl	UPI803876216	DR	138.00		-539,106.85
13-01-2022	UPI/518119724/SWIGGY/swiggy@hdfcbank	UPI411384692	DR	299.00		-539,405.85
14-01-2022	POS/503376/MYNTRA INDIA/CARD **1247	POS10103469	DR	408.00		-539,813.85
15-01-2022	POS/357690/AJIO INDIA/CARD **7354	POS92415184	DR	306.00		-540,119.85
15-01-2022	UPI/293006155/RECEIVED FROM/friend@upi	UPI133277670	CR		9,951.00	-530,168.85
16-01-2022	UPI/219331259/EATSURE/eatsure@hdfcbank	UPI837356884	DR	262.00		-530,430.85
16-01-2022	UPI/727013817/SWIGGY/swiggy@hdfcbank	UPI741692792	DR	258.00		-530,688.85
18-01-2022	UPI/337964666/VI RECHARGE/vi@paytm	UPI484256061	DR	699.00		-531,387.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2022	UPI/331590763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163890946	DR	2,495.00		-533,882.85
18-01-2022	ATM/CASH WDL/S1AX3669/AXIS ATM THUDIYALUR	ATM62868794	DR	10,000.00		-543,882.85
19-01-2022	UPI/776752422/ZOMATO/zomato@hdfcbank	UPI683734212	DR	442.00		-544,324.85
20-01-2022	ATM/CASH WDL/S1AX5282/AXIS ATM HOPES COLLEGE	ATM97559019	DR	2,000.00		-546,324.85
21-01-2022	POS/268473/MYNTRA INDIA/CARD **5924	POS71742019	DR	2,119.00		-548,443.85
23-01-2022	UPI/316148333/ZOMATO/zomato@hdfcbank	UPI957033457	DR	272.00		-548,715.85
23-01-2022	ATM/CASH WDL/S1AX1441/AXIS ATM TRICHY ROAD	ATM71026819	DR	2,000.00		-550,715.85
24-01-2022	POS/421737/FLIPKART INDIA/CARD **4027	POS61054679	DR	15,825.00		-566,540.85
25-01-2022	POS/755363/AJO INDIA/CARD **9601	POS70015413	DR	2,831.00		-569,371.85
25-01-2022	POS/714347/KOVAI BIRIYANI/CARD **1244	POS73624054	DR	731.00		-570,102.85
25-01-2022	ATM/CASH WDL/S1HD9260/HDFC ATM RACE COURSE	ATM56729111	DR	1,000.00		-571,102.85
27-01-2022	POS/451533/KOVAI BIRIYANI/CARD **1652	POS83204767	DR	1,100.00		-572,202.85
29-01-2022	UPI/279142693/EATSURE/eatsure@hdfcbank	UPI705109368	DR	792.00		-572,994.85
29-01-2022	UPI/977430005/EATSURE/eatsure@hdfcbank	UPI683596335	DR	433.00		-573,427.85
30-01-2022	UPI/295654750/ZOMATO/zomato@hdfcbank	UPI265746395	DR	535.00		-573,962.85
31-01-2022	POS/196409/HOTEL ANNAPOORNA/CARD **1688	POS12936893	DR	770.00		-574,732.85
31-01-2022	ATM/CASH WDL/S1CA3028/CANARA ATM VADAVALLI	ATM48092127	DR	2,000.00		-576,732.85
01-02-2022	NEFT-178683-TECH MAHINDRA-SALARY JAN	NEFT32139817	CR		65,955.51	-510,777.34
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99833369	NET274739	DR	1,199.00		-511,976.34
01-02-2022	UPI/263437136/LANDLORD RENT/landlord@okhdfc	UPI259070568	DR	12,035.00		-524,011.34
01-02-2022	POS/757088/MYNTRA INDIA/CARD **3828	POS22955443	DR	1,717.00		-525,728.34
02-02-2022	UPI/658632870/DMART COIMBATORE/dmartcoimbatore@upi	UPI570424612	DR	1,716.00		-527,444.34
03-02-2022	ACH/DEBIT/HOTSTAR/SUB66705178	SUB228659	DR	199.00		-527,643.34
04-02-2022	POS/827044/SHELL TRICHY ROAD/CARD **4008	FUEL55371488	DR	1,993.00		-529,636.34
04-02-2022	NEFT/275830/FAMILY SUPPORT/TRANSFER	NEFT92464126	DR	7,182.00		-536,818.34
05-02-2022	SIP/AXISMUTUALFUND/SIP362880/MUTUAL FUND	MF8158657	DR	6,295.80		-543,114.14
06-02-2022	UPI/985599384/EATSURE/eatsure@hdfcbank	UPI617437559	DR	700.00		-543,814.14
06-02-2022	ATM/CASH WDL/S1AX6966/AXIS ATM VADAVALLI	ATM93540341	DR	1,000.00		-544,814.14
07-02-2022	EMI/AXISHOMELOAN/LN99572/HOME LOAN	LOAN3528433	DR	14,993.00		-559,807.14
07-02-2022	POS/114196/BHARAT PETROLEUM CBE/CARD **7170	FUEL34480077	DR	1,660.00		-561,467.14
08-02-2022	UPI/263796929/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781252204	DR	1,278.00		-562,745.14
09-02-2022	ATM/CASH WDL/S1SB7693/SBI ATM RACE COURSE	ATM48839783	DR	5,000.00		-567,745.14
10-02-2022	UPI/817778820/EATSURE/eatsure@hdfcbank	UPI171314542	DR	734.00		-568,479.14
11-02-2022	POS/557509/A2B ADYAR ANANDA BHAVAN/CARD **3194	POS13671093	DR	1,493.00		-569,972.14
11-02-2022	ATM/CASH WDL/S1HD1006/HDFC ATM RS PURAM	ATM60145579	DR	10,000.00		-579,972.14
12-02-2022	UPI/844266334/ZOMATO/zomato@hdfcbank	UPI999015653	DR	312.00		-580,284.14
12-02-2022	UPI/526448796/ZOMATO/zomato@hdfcbank	UPI885671896	DR	385.00		-580,669.14
12-02-2022	ATM/CASH WDL/S1AX2441/AXIS ATM PEELAMEDU	ATM47986806	DR	2,000.00		-582,669.14
14-02-2022	POS/951721/AJO INDIA/CARD **6832	POS28252112	DR	2,288.00		-584,957.14
16-02-2022	UPI/303550103/EATSURE/eatsure@hdfcbank	UPI878976221	DR	642.00		-585,599.14
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6625507529	ELEC720583	DR	1,507.00		-587,106.14
17-02-2022	POS/649860/SHREE ANANDHAAS/CARD **6893	POS67002309	DR	1,129.00		-588,235.14
17-02-2022	ATM/CASH WDL/S1IO7689/IOB ATM METTUPALAYAM ROAD	ATM99727785	DR	5,000.00		-593,235.14
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXX2978/PAYMENT	CC88761421	DR	4,849.25		-598,084.39
18-02-2022	POS/962850/KOVAI BIRIYANI/CARD **7100	POS48556822	DR	1,251.00		-599,335.39
18-02-2022	UPI/905425443/OLA/ola@ybl	UPI204850344	DR	179.00		-599,514.39
19-02-2022	UPI/328528559/SWIGGY/swiggy@hdfcbank	UPI350073093	DR	769.00		-600,283.39
20-02-2022	POS/293087/INDIAN OIL GANDHIPURAM/CARD **7061	FUEL83256975	DR	3,051.00		-603,334.39
21-02-2022	UPI/607718519/ZOMATO/zomato@hdfcbank	UPI501859773	DR	392.00		-603,726.39
22-02-2022	POS/452572/AMAZON INDIA/CARD **7406	POS29089589	DR	19,698.00		-623,424.39
23-02-2022	UPI/641155123/RECEIVED FROM/friend@upi	UPI928253778	CR		7,850.00	-615,574.39
24-02-2022	UPI/910155174/VI RECHARGE/vi@paytm	UPI557773314	DR	449.00		-616,023.39
24-02-2022	UPI/460780548/RAPIDO/rapido@ybl	UPI129734216	DR	224.00		-616,247.39
25-02-2022	UPI/113245911/RAPIDO/rapido@ybl	UPI904079769	DR	375.00		-616,622.39
26-02-2022	POS/791955/JUNIOR KUPPANNA/CARD **2958	POS94920171	DR	984.00		-617,606.39
27-02-2022	POS/389261/SHELL TRICHY ROAD/CARD **4447	FUEL50261543	DR	2,940.00		-620,546.39
28-02-2022	NEFT-823832-TECH MAHINDRA-SALARY FEB	NEFT47361104	CR		65,950.39	-554,596.00
28-02-2022	UPI/383912985/ZOMATO/zomato@hdfcbank	UPI317782870	DR	163.00		-554,759.00
01-03-2022	UPI/535683759/LANDLORD RENT/landlord@okhdfc	UPI739673190	DR	12,035.00		-566,794.00
02-03-2022	SIP/AXISMUTUALFUND/SIP548782/MUTUAL FUND	MF5561996	DR	6,295.80		-573,089.80
02-03-2022	POS/548509/MEESHO INDIA/CARD **9364	POS70862960	DR	1,835.00		-574,924.80
02-03-2022	UPI/745844316/EATSURE/eatsure@hdfcbank	UPI456319930	DR	612.00		-575,536.80
04-03-2022	POS/277849/A2B ADYAR ANANDA BHAVAN/CARD **1978	POS16908523	DR	497.00		-576,033.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-03-2022	UPI/960839213/NETMEDS CBE/netmedscbe@ybl	UPI808671796	DR	600.00		-576,633.80
05-03-2022	POS/629165/SREE ANNAPOORNA/CARD **4296	POS49289281	DR	365.00		-576,998.80
07-03-2022	UPI/927355145/ZOMATO/zomato@hdfcbank	UPI499847696	DR	725.00		-577,723.80
09-03-2022	EMI/AXISHOMELOAN/LN83724/HOME LOAN	LOAN1375994	DR	14,993.00		-592,716.80
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46908631	NET970854	DR	999.00		-593,715.80
10-03-2022	ATM/CASH WDL/S1AX5626/AXIS ATM KALAPATTI	ATM47323063	DR	1,000.00		-594,715.80
11-03-2022	POS/442159/AJO INDIA/CARD **8819	POS55383019	DR	2,131.00		-596,846.80
12-03-2022	POS/344386/MEESHO INDIA/CARD **9986	POS64122101	DR	495.00		-597,341.80
13-03-2022	UPI/432326007/SWIGGY/swiggy@hdfcbank	UPI397209003	DR	576.00		-597,917.80
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3704266260	ELEC774464	DR	2,801.00		-600,718.80
14-03-2022	UPI/692575641/MORE SUPERMARKET/moresupermarket@upi	UPI381225351	DR	1,291.00		-602,009.80
15-03-2022	ATM/CASH WDL/S1AX5873/AXIS ATM RS PURAM	ATM86072748	DR	3,000.00		-605,009.80
15-03-2022	ACH/DEBIT/NETFLIX/SUB31812914	SUB845895	DR	299.00		-605,308.80
19-03-2022	POS/756380/JUNIOR KUPPANNA/CARD **1255	POS38681603	DR	546.00		-605,854.80
21-03-2022	UPI/990360828/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609665052	DR	1,535.00		-607,389.80
22-03-2022	UPI/197968130/VI RECHARGE/vi@paytm	UPI419619933	DR	599.00		-607,988.80
23-03-2022	UPI/898367993/SWIGGY/swiggy@hdfcbank	UPI384061921	DR	213.00		-608,201.80
23-03-2022	UPI/435111363/EATSURE/eatsure@hdfcbank	UPI881742299	DR	444.00		-608,645.80
23-03-2022	UPI/735104170/RAPIDO/rapido@ybl	UPI290473162	DR	206.00		-608,851.80
25-03-2022	UPI/783379720/EATSURE/eatsure@hdfcbank	UPI549631160	DR	683.00		-609,534.80
26-03-2022	POS/558456/MEESHO INDIA/CARD **1396	POS62252121	DR	2,241.00		-611,775.80
26-03-2022	UPI/166724248/UBER/uber@ybl	UPI593258721	DR	308.00		-612,083.80
27-03-2022	UPI/459466606/RECEIVED FROM/friend@upi	UPI136365561	CR		12,564.00	-599,519.80
29-03-2022	POS/733313/AMAZON INDIA/CARD **5458	POS13612291	DR	1,820.00		-601,339.80
29-03-2022	POS/305884/INDIAN OIL AVINASHI RD/CARD **7377	FUEL83411370	DR	2,295.00		-603,634.80
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582435	DR	17.70		-603,652.50
30-03-2022	UPI/717576379/SWIGGY/swiggy@hdfcbank	UPI547985429	DR	551.00		-604,203.50
30-03-2022	POS/860442/JUNIOR KUPPANNA/CARD **8502	POS62130714	DR	1,450.00		-605,653.50
31-03-2022	POS/915131/SHELL TRICHY ROAD/CARD **2044	FUEL58712513	DR	1,460.00		-607,113.50
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT669590	CR		75.00	-607,038.50
01-04-2022	NEFT-735249-TECH MAHINDRA-SALARY MAR	NEFT64417500	CR		65,742.62	-541,295.88
01-04-2022	UPI/302629779/ZOMATO/zomato@hdfcbank	UPI751325046	DR	416.00		-541,711.88
01-04-2022	ATM/CASH WDL/S1AX8689/AXIS ATM VADAVALLI	ATM41488534	DR	5,000.00		-546,711.88
02-04-2022	UPI/523021268/LANDLORD RENT/landlord@okhdfc	UPI433517140	DR	12,035.00		-558,746.88
02-04-2022	UPI/265459234/SWIGGY/swiggy@hdfcbank	UPI290718932	DR	482.00		-559,228.88
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27013682	NET385162	DR	1,199.00		-560,427.88
04-04-2022	UPI/986459540/INDANE GAS CBE/indane@ybl	UPI552384415	DR	1,032.00		-561,459.88
05-04-2022	NEFT-717842-TECH MAHINDRA-BONUS FY2021-2022	NEFT75908492	CR		24,288.50	-537,171.38
05-04-2022	EMI/AXISHOMELOAN/LN34456/HOME LOAN	LOAN3256985	DR	14,993.00		-552,164.38
05-04-2022	SIP/AXISMUTUALFUND/SIP130146/MUTUAL FUND	MF2952311	DR	6,295.80		-558,460.18
05-04-2022	POS/728052/MEESHO INDIA/CARD **1205	POS58916627	DR	2,658.00		-561,118.18
07-04-2022	ATM/CASH WDL/S1AX3182/AXIS ATM KALAPATTI	ATM14252714	DR	1,000.00		-562,118.18
07-04-2022	ACH/DEBIT/HOTSTAR/SUB68824273	SUB361284	DR	499.00		-562,617.18
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5247013360	ELEC447187	DR	2,361.00		-564,978.18
12-04-2022	POS/905706/AJO INDIA/CARD **1848	POS59852911	DR	2,018.00		-566,996.18
13-04-2022	UPI/688327553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583460901	DR	3,527.00		-570,523.18
15-04-2022	POS/994953/FLIPKART INDIA/CARD **9619	POS34159393	DR	1,600.00		-572,123.18
15-04-2022	UPI/324206631/SWIGGY/swiggy@hdfcbank	UPI514954385	DR	339.00		-572,462.18
16-04-2022	UPI/224321174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519548352	DR	3,293.00		-575,755.18
16-04-2022	UPI/356036868/ZOMATO/zomato@hdfcbank	UPI724973142	DR	634.00		-576,389.18
17-04-2022	POS/470354/INDIAN OIL GANDHIPURAM/CARD **2821	FUEL53593387	DR	1,604.00		-577,993.18
19-04-2022	UPI/760692226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937692571	DR	997.00		-578,990.18
20-04-2022	ATM/CASH WDL/S1AX7955/AXIS ATM GANDHIPURAM	ATM10939201	DR	1,000.00		-579,990.18
21-04-2022	POS/404555/BHARAT PETROLEUM CBE/CARD **1124	FUEL69266801	DR	2,262.00		-582,252.18
22-04-2022	UPI/164249321/UBER/uber@ybl	UPI411510604	DR	216.00		-582,468.18
23-04-2022	POS/581742/AMAZON INDIA/CARD **4716	POS45359441	DR	12,040.00		-594,508.18
23-04-2022	UPI/211255339/ZOMATO/zomato@hdfcbank	UPI394388727	DR	469.00		-594,977.18
24-04-2022	UPI/937605930/JIO RECHARGE/jio@paytm	UPI280529787	DR	399.00		-595,376.18
26-04-2022	POS/356145/INDIAN OIL AVINASHI RD/CARD **5935	FUEL55425653	DR	3,079.00		-598,455.18
27-04-2022	POS/680084/ANNAPORNA CBE/CARD **8168	POS65876873	DR	1,445.00		-599,900.18
27-04-2022	ATM/CASH WDL/S1IC6951/ICICI ATM HOPES COLLEGE	ATM32135670	DR	3,000.00		-602,900.18
28-04-2022	UPI/190107606/EATSURE/eatsure@hdfcbank	UPI582330181	DR	495.00		-603,395.18
28-04-2022	UPI/185273487/UBER/uber@ybl	UPI991872828	DR	284.00		-603,679.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2022	UPI/605164772/SWIGGY/swiggy@hdfcbank	UPI792625322	DR	274.00		-603,953.18
29-04-2022	POS/245964/SHELL TRICHY ROAD/CARD **4901	FUEL30615568	DR	1,819.00		-605,772.18
30-04-2022	POS/799695/MYNTRA INDIA/CARD **7908	POS16835757	DR	1,819.00		-607,591.18
30-04-2022	UPI/446873010/ZOMATO/zomato@hdfcbank	UPI683529930	DR	368.00		-607,959.18
01-05-2022	NEFT-430737-TECH MAHINDRA-SALARY APR	NEFT24836663	CR		63,848.09	-544,111.09
02-05-2022	UPI/539451029/LANDLORD RENT/landlord@okhdfc	UPI492832651	DR	12,035.00		-556,146.09
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48766898	NET879043	DR	599.00		-556,745.09
04-05-2022	UPI/804420103/EATSURE/eatsure@hdfcbank	UPI391446657	DR	550.00		-557,295.09
04-05-2022	UPI/470730052/ZOMATO/zomato@hdfcbank	UPI453518133	DR	643.00		-557,938.09
05-05-2022	UPI/647392501/DMART COIMBATORE/dmartcoimbatore@upi	UPI639798165	DR	1,135.00		-559,073.09
05-05-2022	ATM/CASH WDL/S1HD5347/HDFC ATM SINGANALLUR	ATM72870269	DR	5,000.00		-564,073.09
06-05-2022	POS/492991/FLIPKART INDIA/CARD **4747	POS57752173	DR	838.00		-564,911.09
06-05-2022	UPI/512080830/UBER/uber@ybl	UPI580271091	DR	190.00		-565,101.09
07-05-2022	SIP/AXISMUTUALFUND/SIP327390/MUTUAL FUND	MF1237486	DR	6,295.80		-571,396.89
07-05-2022	POS/669798/A2B ADYAR ANANDA BHAVAN/CARD **5360	POS87065212	DR	1,020.00		-572,416.89
07-05-2022	NEFT/291437/FAMILY SUPPORT/TRANSFER	NEFT91086173	DR	9,469.00		-581,885.89
09-05-2022	EMI/AXISHOMELOAN/LN40410/HOME LOAN	LOAN3708121	DR	14,993.00		-596,878.89
10-05-2022	UPI/134163634/ZOMATO/zomato@hdfcbank	UPI715941398	DR	709.00		-597,587.89
11-05-2022	UPI/282278664/RAPIDO/rapido@ybl	UPI912952116	DR	198.00		-597,785.89
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7165092760	ELEC198646	DR	2,455.00		-600,240.89
13-05-2022	POS/328257/MEESHO INDIA/CARD **4715	POS76686152	DR	373.00		-600,613.89
14-05-2022	UPI/483328894/ZOMATO/zomato@hdfcbank	UPI900281330	DR	627.00		-601,240.89
14-05-2022	POS/529054/SHREE ANANDHAAS/CARD **7173	POS86676097	DR	911.00		-602,151.89
15-05-2022	UPI/288031369/ZOMATO/zomato@hdfcbank	UPI672205215	DR	534.00		-602,685.89
16-05-2022	ATM/CASH WDL/S1AX8482/AXIS ATM TRICHY ROAD	ATM45406663	DR	10,000.00		-612,685.89
17-05-2022	UPI/977759215/INDANE GAS CBE/indane@ybl	UPI369214847	DR	894.00		-613,579.89
17-05-2022	UPI/262302927/ZOMATO/zomato@hdfcbank	UPI467101743	DR	330.00		-613,909.89
18-05-2022	UPI/835963576/JIO RECHARGE/jio@paytm	UPI725397383	DR	299.00		-614,208.89
18-05-2022	UPI/254848965/OLA/ola@ybl	UPI694499536	DR	101.00		-614,309.89
21-05-2022	POS/565281/SHREE ANANDHAAS/CARD **9245	POS25851074	DR	549.00		-614,858.89
21-05-2022	ATM/CASH WDL/S1CA3749/CANARA ATM METTUPALAYAM ROAD	ATM53035626	DR	2,000.00		-616,858.89
23-05-2022	UPI/617553427/NILGIRIS CBE/nilgiriscbe@upi	UPI232227303	DR	3,634.00		-620,492.89
25-05-2022	UPI/612346336/SWIGGY/swiggy@hdfcbank	UPI137028396	DR	197.00		-620,689.89
28-05-2022	UPI/384832688/UBER/uber@ybl	UPI542883717	DR	184.00		-620,873.89
29-05-2022	NEFT-235907-TECH MAHINDRA-SALARY MAY	NEFT12712244	CR		65,267.27	-555,606.62
30-05-2022	UPI/220970118/SWIGGY/swiggy@hdfcbank	UPI970232686	DR	166.00		-555,772.62
30-05-2022	POS/978469/JUNIOR KUPPANNA/CARD **5077	POS21390939	DR	920.00		-556,692.62
31-05-2022	POS/585511/AJO INDIA/CARD **2430	POS56077352	DR	646.00		-557,338.62
02-06-2022	UPI/748253969/LANDLORD RENT/landlord@okhdfc	UPI244247146	DR	12,035.00		-569,373.62
02-06-2022	POS/829570/FLIPKART INDIA/CARD **6867	POS10743164	DR	1,543.00		-570,916.62
03-06-2022	ACH/DEBIT/AMAZON PRIME/SUB83479505	SUB300892	DR	499.00		-571,415.62
04-06-2022	UPI/148544941/INDANE GAS CBE/indane@ybl	UPI283875301	DR	902.00		-572,317.62
04-06-2022	POS/121784/FLIPKART INDIA/CARD **1576	POS54399487	DR	1,835.00		-574,152.62
04-06-2022	UPI/755967996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116260629	DR	3,487.00		-577,639.62
04-06-2022	UPI/387469015/ZOMATO/zomato@hdfcbank	UPI395392882	DR	260.00		-577,899.62
06-06-2022	SIP/AXISMUTUALFUND/SIP832123/MUTUAL FUND	MF5191014	DR	6,295.80		-584,195.42
08-06-2022	ATM/CASH WDL/S1AX8917/AXIS ATM SUNGAM	ATM90381429	DR	3,000.00		-587,195.42
08-06-2022	UPI/344728851/OLA/ola@ybl	UPI691707382	DR	120.00		-587,315.42
09-06-2022	UPI/801508505/SWIGGY/swiggy@hdfcbank	UPI788542402	DR	474.00		-587,789.42
10-06-2022	EMI/AXISHOMELOAN/LN67529/HOME LOAN	LOAN3045318	DR	14,993.00		-602,782.42
11-06-2022	UPI/328474311/DMART COIMBATORE/dmartcoimbatore@upi	UPI732251723	DR	2,841.00		-605,623.42
11-06-2022	POS/239849/JUNIOR KUPPANNA/CARD **2240	POS48192058	DR	1,161.00		-606,784.42
12-06-2022	POS/471829/MEESHO INDIA/CARD **8261	POS49871979	DR	1,862.00		-608,646.42
12-06-2022	UPI/888931915/UBER/uber@ybl	UPI695102174	DR	331.00		-608,977.42
13-06-2022	UPI/722034483/EATSURE/eatsure@hdfcbank	UPI851418765	DR	305.00		-609,282.42
14-06-2022	UPI/217059547/OLA/ola@ybl	UPI731745224	DR	175.00		-609,457.42
15-06-2022	POS/668649/JUNIOR KUPPANNA/CARD **7400	POS54266167	DR	687.00		-610,144.42
18-06-2022	UPI/626516808/RECEIVED FROM/friend@upi	UPI259374281	CR		5,725.00	-604,419.42
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7760787315	ELEC3111111	DR	2,698.00		-607,117.42
20-06-2022	UPI/623216696/JIO RECHARGE/jio@paytm	UPI412111936	DR	699.00		-607,816.42
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3809/PAYMENT	CC16508505	DR	8,576.66		-616,393.08
22-06-2022	UPI/976474995/RAPIDO/rapido@ybl	UPI887038374	DR	352.00		-616,745.08
27-06-2022	UPI/597997154/ZOMATO/zomato@hdfcbank	UPI996895380	DR	767.00		-617,512.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2022	UPI/852749720/NETMEDS CBE/netmedscbe@ybl	UPI609874280	DR	721.00		-618,233.08
28-06-2022	UPI/511974844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977633842	DR	1,345.00		-619,578.08
29-06-2022	ATM/CASH WDL/S1SB8427/SBI ATM SINGANALLUR	ATM79623847	DR	5,000.00		-624,578.08
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG630793	DR	17.70		-624,595.78
30-06-2022	NEFT-203731-TECH MAHINDRA-SALARY JUN	NEFT39182075	CR		63,842.66	-560,753.12
30-06-2022	UPI/632522673/UBER/uber@ybl	UPI520132333	DR	259.00		-561,012.12
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT540484	CR		75.00	-560,937.12
01-07-2022	UPI/649155014/SWIGGY/swiggy@hdfcbank	UPI467209164	DR	474.00		-561,411.12
01-07-2022	UPI/618448104/ZOMATO/zomato@hdfcbank	UPI741458891	DR	187.00		-561,598.12
01-07-2022	UPI/954117742/OLA/ola@ybl	UPI501491976	DR	105.00		-561,703.12
02-07-2022	SIP/AXISMUTUALFUND/SIP889273/MUTUAL FUND	MF8146434	DR	6,295.80		-567,998.92
02-07-2022	UPI/647775803/LANDLORD RENT/landlord@okhdfc	UPI766425186	DR	12,035.00		-580,033.92
02-07-2022	POS/647591/AMAZON INDIA/CARD **8596	POS29573370	DR	2,867.00		-582,900.92
02-07-2022	UPI/935148939/EATSURE/eatsure@hdfcbank	UPI175898315	DR	197.00		-583,097.92
02-07-2022	ATM/CASH WDL/S1SB4692/SBI ATM HOPES COLLEGE	ATM69587287	DR	1,000.00		-584,097.92
02-07-2022	ATM/CASH WDL/S1AX8369/AXIS ATM SARAVANAMPATTI	ATM29775160	DR	5,000.00		-589,097.92
02-07-2022	ACH/DEBIT/HOTSTAR/SUB89790409	SUB989578	DR	149.00		-589,246.92
03-07-2022	NEFT/800567/FAMILY SUPPORT/TRANSFER	NEFT48596257	DR	15,488.00		-604,734.92
05-07-2022	UPI/192904257/UBER/uber@ybl	UPI521109975	DR	157.00		-604,891.92
07-07-2022	EMI/AXISHOMELOAN/LN93081/HOME LOAN	LOAN4825688	DR	14,993.00		-619,884.92
07-07-2022	UPI/949639764/RAPIDO/rapido@ybl	UPI751217063	DR	89.00		-619,973.92
08-07-2022	UPI/998471612/SWIGGY/swiggy@hdfcbank	UPI136495776	DR	440.00		-620,413.92
09-07-2022	POS/708235/HOTEL ANNAPOORNA/CARD **6268	POS22180534	DR	631.00		-621,044.92
12-07-2022	POS/336899/JUNIOR KUPPANNA/CARD **6956	POS64295722	DR	851.00		-621,895.92
12-07-2022	POS/723133/BHARAT PETROLEUM CBE/CARD **4191	FUEL89033301	DR	3,498.00		-625,393.92
12-07-2022	UPI/681468134/OLA/ola@ybl	UPI731278914	DR	186.00		-625,579.92
13-07-2022	UPI/665833752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378933979	DR	607.00		-626,186.92
14-07-2022	ATM/CASH WDL/S1HD4381/HDFC ATM AVINASHI ROAD	ATM93975733	DR	3,000.00		-629,186.92
15-07-2022	UPI/737320359/ZOMATO/zomato@hdfcbank	UPI991626209	DR	511.00		-629,697.92
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3945573471	ELEC292226	DR	1,150.00		-630,847.92
18-07-2022	POS/252817/AJO INDIA/CARD **1243	POS58460687	DR	450.00		-631,297.92
18-07-2022	UPI/403342895/ZOMATO/zomato@hdfcbank	UPI497233946	DR	382.00		-631,679.92
18-07-2022	UPI/140913600/UBER/uber@ybl	UPI780904088	DR	135.00		-631,814.92
19-07-2022	UPI/235575882/JIO RECHARGE/jio@paytm	UPI271943085	DR	599.00		-632,413.92
19-07-2022	UPI/119349819/ZOMATO/zomato@hdfcbank	UPI358416415	DR	159.00		-632,572.92
20-07-2022	POS/582661/AJO INDIA/CARD **2620	POS21765055	DR	324.00		-632,896.92
20-07-2022	POS/331324/BHARAT PETROLEUM CBE/CARD **6142	FUEL66919940	DR	2,762.00		-635,658.92
21-07-2022	UPI/666819141/MORE SUPERMARKET/moresupermarket@upi	UPI979257105	DR	2,638.00		-638,296.92
22-07-2022	UPI/676887476/INDANE GAS CBE/indane@ybl	UPI879194515	DR	970.00		-639,266.92
22-07-2022	UPI/772537652/RAPIDO/rapido@ybl	UPI225805371	DR	308.00		-639,574.92
22-07-2022	UPI/826812382/UBER/uber@ybl	UPI412709686	DR	324.00		-639,898.92
23-07-2022	POS/434879/AMAZON INDIA/CARD **7450	POS13558474	DR	2,206.00		-642,104.92
23-07-2022	UPI/596010892/ZOMATO/zomato@hdfcbank	UPI750926071	DR	221.00		-642,325.92
24-07-2022	POS/140916/FLIPKART INDIA/CARD **6613	POS11876939	DR	485.00		-642,810.92
25-07-2022	UPI/923404459/UBER/uber@ybl	UPI812681238	DR	342.00		-643,152.92
26-07-2022	POS/605133/MEESHO INDIA/CARD **4234	POS75645979	DR	2,791.00		-645,943.92
26-07-2022	POS/849199/SHELL TRICHY ROAD/CARD **7560	FUEL97693428	DR	983.00		-646,926.92
26-07-2022	UPI/492840050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126540104	DR	423.00		-647,349.92
28-07-2022	UPI/505862147/EATSURE/eatsure@hdfcbank	UPI912790372	DR	649.00		-647,998.92
29-07-2022	NEFT-524704-TECH MAHINDRA-SALARY JUL	NEFT46069309	CR		63,859.69	-584,139.23
29-07-2022	POS/168458/MYNTRA INDIA/CARD **9534	POS62443170	DR	2,889.00		-587,028.23
31-07-2022	UPI/554012054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973027420	DR	1,214.00		-588,242.23
01-08-2022	POS/905940/MYNTRA INDIA/CARD **3258	POS49508038	DR	594.00		-588,836.23
01-08-2022	UPI/575165170/OLA/ola@ybl	UPI492982287	DR	247.00		-589,083.23
02-08-2022	UPI/853473999/MEDPLUS CBE/medpluscbe@ybl	UPI580282917	DR	702.00		-589,785.23
03-08-2022	UPI/224237498/LANDLORD RENT/landlord@okhdfc	UPI324214922	DR	12,035.00		-601,820.23
03-08-2022	UPI/886688886/OLA/ola@ybl	UPI654004591	DR	188.00		-602,008.23
04-08-2022	POS/905093/SHREE ANANDHAAS/CARD **5592	POS62724000	DR	1,023.00		-603,031.23
04-08-2022	UPI/350954775/NETMEDS CBE/netmedscbe@ybl	UPI436838413	DR	537.00		-603,568.23
05-08-2022	UPI/634024861/SWIGGY/swiggy@hdfcbank	UPI456639954	DR	462.00		-604,030.23
06-08-2022	POS/445607/A2B ADYAR ANANDA BHAVAN/CARD **9886	POS83652934	DR	377.00		-604,407.23
08-08-2022	UPI/571081459/MORE SUPERMARKET/moresupermarket@upi	UPI698740880	DR	1,297.00		-605,704.23
09-08-2022	EMI/AXISHOMELOAN/LN14853/HOME LOAN	LOAN6465727	DR	14,993.00		-620,697.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	UPI/790296689/ZOMATO/zomato@hdfcbank	UPI814151957	DR	671.00		-621,368.23
09-08-2022	UPI/996318763/EATSURE/eatsure@hdfcbank	UPI687765746	DR	153.00		-621,521.23
09-08-2022	UPI/505187908/ZOMATO/zomato@hdfcbank	UPI815778994	DR	343.00		-621,864.23
10-08-2022	SIP/AXISMUTUALFUND/SIP114363/MUTUAL FUND	MF4754692	DR	6,295.80		-628,160.03
10-08-2022	UPI/123570517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266282457	DR	1,179.00		-629,339.03
11-08-2022	ATM/CASH WDL/S1AX2864/AXIS ATM PEELAMEDU	ATM94502529	DR	1,000.00		-630,339.03
11-08-2022	ATM/CASH WDL/S1C3659/CICI ATM AVINASHI ROAD	ATM58845482	DR	5,000.00		-635,339.03
11-08-2022	UPI/772290809/RAPIDO/rapido@ybl	UPI890030300	DR	89.00		-635,428.03
12-08-2022	UPI/792079542/EATSURE/eatsure@hdfcbank	UPI738161700	DR	647.00		-636,075.03
13-08-2022	UPI/641843536/OLA/ola@ybl	UPI359178443	DR	118.00		-636,193.03
14-08-2022	UPI/224764473/ZOMATO/zomato@hdfcbank	UPI859233399	DR	525.00		-636,718.03
15-08-2022	POS/557154/AMAZON INDIA/CARD **7442	POS99624338	DR	629.00		-637,347.03
15-08-2022	UPI/425429288/MORE SUPERMARKET/moresupermarket@upi	UPI673552855	DR	2,244.00		-639,591.03
16-08-2022	POS/984526/AJO INDIA/CARD **8890	POS47141038	DR	13,014.00		-652,605.03
16-08-2022	UPI/402291133/OLA/ola@ybl	UPI217877906	DR	183.00		-652,788.03
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8553614029	ELEC541587	DR	1,138.00		-653,926.03
18-08-2022	POS/621109/AJO INDIA/CARD **4972	POS22758411	DR	1,017.00		-654,943.03
19-08-2022	UPI/830447594/BOOKMYSHOW/bms@axisbank	UPI294665931	DR	991.00		-655,934.03
22-08-2022	UPI/146385543/JIO RECHARGE/jio@paytm	UPI871295360	DR	299.00		-656,233.03
22-08-2022	UPI/951428488/MORE SUPERMARKET/moresupermarket@upi	UPI319892961	DR	2,140.00		-658,373.03
22-08-2022	UPI/152762693/DMART COIMBATORE/dmartcoimbatore@upi	UPI501939494	DR	4,021.00		-662,394.03
23-08-2022	POS/282424/MEESHO INDIA/CARD **9669	POS53369199	DR	828.00		-663,222.03
23-08-2022	UPI/590262932/SWIGGY/swiggy@hdfcbank	UPI397584858	DR	385.00		-663,607.03
23-08-2022	UPI/564622983/UBER/uber@ybl	UPI475286466	DR	277.00		-663,884.03
23-08-2022	UPI/695397022/MEDPLUS CBE/medpluscbe@ybl	UPI455122176	DR	348.00		-664,232.03
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6125/PAYMENT	CC16629610	DR	7,435.71		-671,667.74
26-08-2022	POS/180222/SREE ANNAPOORNA/CARD **3042	POS91889729	DR	761.00		-672,428.74
26-08-2022	POS/799100/ANNAPOORNA CBE/CARD **7219	POS45141499	DR	1,466.00		-673,894.74
27-08-2022	POS/539436/MYNTRA INDIA/CARD **7610	POS43876657	DR	2,157.00		-676,051.74
27-08-2022	ATM/CASH WDL/S1SB7033/SBI ATM SUNGAM	ATM30644755	DR	3,000.00		-679,051.74
28-08-2022	UPI/991115414/EATSURE/eatsure@hdfcbank	UPI470428801	DR	425.00		-679,476.74
29-08-2022	NEFT-171330-TECH MAHINDRA-SALARY AUG	NEFT10043354	CR		64,020.17	-615,456.57
01-09-2022	POS/807966/INDIAN OIL AVINASHI RD/CARD **7097	FUEL47073026	DR	965.00		-616,421.57
01-09-2022	UPI/692917573/OLA/ola@ybl	UPI713528338	DR	221.00		-616,642.57
02-09-2022	UPI/203155969/LANDLORD RENT/landlord@okhdfc	UPI148976790	DR	12,035.00		-628,677.57
02-09-2022	UPI/193330525/SWIGGY/swiggy@hdfcbank	UPI671586114	DR	205.00		-628,882.57
03-09-2022	POS/456614/SHELL TRICHY ROAD/CARD **1899	FUEL18820753	DR	1,315.00		-630,197.57
04-09-2022	UPI/873387646/SWIGGY/swiggy@hdfcbank	UPI610423117	DR	665.00		-630,862.57
04-09-2022	POS/403413/ANNAPOORNA CBE/CARD **4063	POS50762983	DR	470.00		-631,332.57
05-09-2022	EMI/AXISHOMELOAN/LN41313/HOME LOAN	LOAN3438599	DR	14,993.00		-646,325.57
05-09-2022	POS/221265/SHREE ANANDHAAS/CARD **1924	POS68941592	DR	1,116.00		-647,441.57
06-09-2022	UPI/941443229/SWIGGY/swiggy@hdfcbank	UPI385795811	DR	318.00		-647,759.57
06-09-2022	UPI/340305382/UBER/uber@ybl	UPI894887695	DR	398.00		-648,157.57
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57476283	NET409631	DR	599.00		-648,756.57
07-09-2022	ATM/CASH WDL/S1C6378/CICI ATM THUDIYALUR	ATM25208407	DR	10,000.00		-658,756.57
08-09-2022	POS/646499/HP PETROL RS PURAM/CARD **4531	FUEL63835313	DR	1,133.00		-659,889.57
08-09-2022	UPI/606421424/NETMEDS CBE/netmedscbe@ybl	UPI120455914	DR	802.00		-660,691.57
09-09-2022	SIP/AXISMUTUALFUND/SIP633775/MUTUAL FUND	MF2095827	DR	6,295.80		-666,987.37
09-09-2022	UPI/383256982/NILGIRIS CBE/nilgiriscbe@upi	UPI325769150	DR	1,471.00		-668,458.37
11-09-2022	POS/858980/FLIPKART INDIA/CARD **1596	POS99059053	DR	806.00		-669,264.37
12-09-2022	ATM/CASH WDL/S1AX2603/AXIS ATM TOWN HALL	ATM78676120	DR	2,000.00		-671,264.37
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6635385999	ELEC616625	DR	1,098.00		-672,362.37
13-09-2022	POS/155497/AMAZON INDIA/CARD **1982	POS70196902	DR	16,200.00		-688,562.37
13-09-2022	UPI/950563283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193170876	DR	3,595.00		-692,157.37
13-09-2022	UPI/405197549/EATSURE/eatsure@hdfcbank	UPI841500372	DR	317.00		-692,474.37
15-09-2022	UPI/416034810/EATSURE/eatsure@hdfcbank	UPI775570044	DR	275.00		-692,749.37
17-09-2022	POS/386534/AMAZON INDIA/CARD **6005	POS73840313	DR	327.00		-693,076.37
17-09-2022	UPI/523692973/SWIGGY/swiggy@hdfcbank	UPI759255535	DR	681.00		-693,757.37
17-09-2022	UPI/364121177/ZOMATO/zomato@hdfcbank	UPI688173367	DR	179.00		-693,936.37
19-09-2022	UPI/796315216/AIRTEL RECHARGE/airtel@paytm	UPI720212716	DR	699.00		-694,635.37
20-09-2022	UPI/357697531/NILGIRIS CBE/nilgiriscbe@upi	UPI891806826	DR	1,636.00		-696,271.37
20-09-2022	POS/388444/KOVAI BIRIYANI/CARD **8690	POS22787768	DR	618.00		-696,889.37
20-09-2022	ATM/CASH WDL/S1HD6194/HDFC ATM KALAPATTI	ATM18584708	DR	2,000.00		-698,889.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2022	UPI/708519217/SWIGGY/swiggy@hdfcbank	UPI499273637	DR	306.00		-699,195.37
22-09-2022	UPI/823320490/EATSURE/eatsure@hdfcbank	UPI812557852	DR	553.00		-699,748.37
24-09-2022	POS/800150/INDIAN OIL GANDHIPURAM/CARD **7800	FUEL79012276	DR	1,371.00		-701,119.37
25-09-2022	POS/721057/MEESHO INDIA/CARD **2519	POS92010902	DR	655.00		-701,774.37
25-09-2022	POS/843455/INDIAN OIL GANDHIPURAM/CARD **1644	FUEL26321957	DR	2,926.00		-704,700.37
25-09-2022	UPI/872378933/NETMEDS CBE/netmedscbe@ybl	UPI828533795	DR	165.00		-704,865.37
26-09-2022	UPI/230378008/RAPIDO/rapido@ybl	UPI639951931	DR	311.00		-705,176.37
27-09-2022	POS/732056/AJO INDIA/CARD **7325	POS90468071	DR	2,297.00		-707,473.37
27-09-2022	POS/398945/AMAZON INDIA/CARD **7190	POS98614461	DR	18,234.00		-725,707.37
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158421	DR	17.70		-725,725.07
28-09-2022	POS/587053/JUNIOR KUPPANNA/CARD **7888	POS68274332	DR	372.00		-726,097.07
29-09-2022	POS/350575/FLIPKART INDIA/CARD **9690	POS85840367	DR	2,183.00		-728,280.07
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT308367	CR		75.00	-728,205.07
01-10-2022	NEFT-334656-TECH MAHINDRA-SALARY SEP	NEFT55291011	CR		64,490.24	-663,714.83
01-10-2022	SIP/AXISMUTUALFUND/SIP854168/MUTUAL FUND	MF8205315	DR	6,295.80		-670,010.63
02-10-2022	POS/723453/KOVAI BIRIYANI/CARD **5062	POS65510444	DR	500.00		-670,510.63
03-10-2022	ATM/CASH WDL/S1AX3589/AXIS ATM GANAPATHY	ATM63634890	DR	2,000.00		-672,510.63
03-10-2022	UPI/622377571/RAPIDO/rapido@ybl	UPI626635307	DR	220.00		-672,730.63
04-10-2022	UPI/110012577/LANDLORD RENT/landlord@okhdfc	UPI669632315	DR	12,035.00		-684,765.63
04-10-2022	POS/295460/AMAZON INDIA/CARD **2100	POS13759458	DR	592.00		-685,357.63
04-10-2022	UPI/896090782/NILGIRIS CBE/nilgirisbe@upi	UPI666585277	DR	1,413.00		-686,770.63
04-10-2022	UPI/100196164/ZOMATO/zomato@hdfcbank	UPI152507680	DR	716.00		-687,486.63
05-10-2022	POS/514392/MEESHO INDIA/CARD **4610	POS17302133	DR	640.00		-688,126.63
05-10-2022	UPI/242100200/ZOMATO/zomato@hdfcbank	UPI566714464	DR	491.00		-688,617.63
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29172597	NET496899	DR	1,199.00		-689,816.63
07-10-2022	EMI/AXISHOMELOAN/LN55429/HOME LOAN	LOAN3931882	DR	14,993.00		-704,809.63
07-10-2022	POS/793261/FLIPKART INDIA/CARD **1148	POS65143431	DR	1,833.00		-706,642.63
07-10-2022	UPI/372667278/ZOMATO/zomato@hdfcbank	UPI876973376	DR	317.00		-706,959.63
07-10-2022	ACH/DEBIT/NETFLIX/SUB86816243	SUB342748	DR	149.00		-707,108.63
08-10-2022	UPI/782369038/ZOMATO/zomato@hdfcbank	UPI581877810	DR	783.00		-707,891.63
10-10-2022	UPI/858860113/EATSURE/eatsure@hdfcbank	UPI275604869	DR	504.00		-708,395.63
10-10-2022	POS/902873/INDIAN OIL GANDHIPURAM/CARD **8094	FUEL17612164	DR	2,053.00		-710,448.63
10-10-2022	UPI/568281126/UBER/uber@ybl	UPI871429569	DR	150.00		-710,598.63
11-10-2022	POS/680065/ANNAPOORNA CBE/CARD **4894	POS64066273	DR	629.00		-711,227.63
12-10-2022	UPI/950962247/UBER/uber@ybl	UPI315265677	DR	291.00		-711,518.63
13-10-2022	UPI/891454126/INDANE GAS CBE/indane@ybl	UPI342503378	DR	1,097.00		-712,615.63
13-10-2022	ATM/CASH WDL/S1CA8571/CANARA ATM HOPES COLLEGE	ATM31892472	DR	2,000.00		-714,615.63
15-10-2022	UPI/642332091/JIO RECHARGE/jio@paytm	UPI639703477	DR	399.00		-715,014.63
15-10-2022	POS/220575/HOTEL ANNAPOORNA/CARD **9243	POS82505330	DR	1,057.00		-716,071.63
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3049139894	ELEC575880	DR	1,354.00		-717,425.63
16-10-2022	UPI/812891222/UBER/uber@ybl	UPI445831560	DR	155.00		-717,580.63
18-10-2022	POS/458414/INDIAN OIL GANDHIPURAM/CARD **3026	FUEL90307839	DR	940.00		-718,520.63
21-10-2022	UPI/267895593/OLA/ola@ybl	UPI709387914	DR	357.00		-718,877.63
22-10-2022	POS/916266/AMAZON INDIA/CARD **7307	POS71997845	DR	1,131.00		-720,008.63
22-10-2022	UPI/933540502/MORE SUPERMARKET/moresupermarket@upi	UPI610948939	DR	3,901.00		-723,909.63
24-10-2022	UPI/100068710/RAPIDO/rapido@ybl	UPI710863423	DR	181.00		-724,090.63
25-10-2022	UPI/617828880/EATSURE/eatsure@hdfcbank	UPI629894367	DR	667.00		-724,757.63
26-10-2022	POS/227484/HOTEL ANNAPOORNA/CARD **1983	POS15385363	DR	479.00		-725,236.63
27-10-2022	UPI/330857943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI251759509	DR	3,089.00		-728,325.63
28-10-2022	POS/642628/MEESHO INDIA/CARD **4790	POS56435706	DR	2,551.00		-730,876.63
28-10-2022	POS/461960/MEESHO INDIA/CARD **8630	POS45012257	DR	1,758.00		-732,634.63
28-10-2022	ATM/CASH WDL/S1CA6802/CANARA ATM TOWN HALL	ATM74786321	DR	5,000.00		-737,634.63
28-10-2022	UPI/102152669/OLA/ola@ybl	UPI194364680	DR	268.00		-737,902.63
29-10-2022	NEFT-308643-TECH MAHINDRA-SALARY OCT	NEFT58772738	CR		64,020.74	-673,881.89
29-10-2022	POS/362314/MEESHO INDIA/CARD **2176	POS41382130	DR	2,225.00		-676,106.89
29-10-2022	UPI/455924390/EATSURE/eatsure@hdfcbank	UPI346923785	DR	513.00		-676,619.89
30-10-2022	UPI/488707858/SWIGGY/swiggy@hdfcbank	UPI502524104	DR	789.00		-677,408.89
30-10-2022	UPI/560738619/EATSURE/eatsure@hdfcbank	UPI658821003	DR	316.00		-677,724.89
30-10-2022	ATM/CASH WDL/S1AX7437/AXIS ATM RACE COURSE	ATM85935191	DR	5,000.00		-682,724.89
31-10-2022	UPI/820483832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832696011	DR	2,134.00		-684,858.89
31-10-2022	UPI/937071146/MORE SUPERMARKET/moresupermarket@upi	UPI477258685	DR	1,792.00		-686,650.89
31-10-2022	POS/171795/INDIAN OIL AVINASHI RD/CARD **9700	FUEL82184004	DR	1,418.00		-688,068.89
31-10-2022	UPI/754884539/UBER/uber@ybl	UPI112754673	DR	213.00		-688,281.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	UPI/891236307/LANDLORD RENT/landlord@okhdfc	UPI702941314	DR	12,035.00		-700,316.89
01-11-2022	UPI/891582225/SWIGGY/swiggy@hdfcbank	UPI290951969	DR	576.00		-700,892.89
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49014295	NET726746	DR	999.00		-701,891.89
03-11-2022	UPI/771252841/EATSURE/eatsure@hdfcbank	UPI955171524	DR	308.00		-702,199.89
03-11-2022	NEFT/767138/FAMILY SUPPORT/TRANSFER	NEFT73453629	DR	12,443.00		-714,642.89
04-11-2022	POS/345020/MYNTRA INDIA/CARD **4182	POS93250941	DR	2,183.00		-716,825.89
05-11-2022	POS/931486/AJO INDIA/CARD **9209	POS13568131	DR	2,417.00		-719,242.89
06-11-2022	ATM/CASH WDL/S1AX9968/AXIS ATM VADAVALLI	ATM77574091	DR	2,000.00		-721,242.89
06-11-2022	UPI/958221421/OLA/ola@ybl	UPI149801008	DR	266.00		-721,508.89
07-11-2022	POS/681967/MEESHO INDIA/CARD **8290	POS68048593	DR	897.00		-722,405.89
07-11-2022	POS/636220/AJO INDIA/CARD **7525	POS56805433	DR	1,375.00		-723,780.89
07-11-2022	UPI/603843102/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523839174	DR	1,763.00		-725,543.89
08-11-2022	ATM/CASH WDL/S1AX5239/AXIS ATM UKKADAM	ATM54767271	DR	2,000.00		-727,543.89
09-11-2022	UPI/769527932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158589496	DR	791.00		-728,334.89
10-11-2022	EMI/AXISHOMELOAN/LN49086/HOME LOAN	LOAN5355860	DR	14,993.00		-743,327.89
10-11-2022	SIP/AXISMUTUALFUND/SIP958949/MUTUAL FUND	MF1325660	DR	6,295.80		-749,623.69
12-11-2022	POS/953458/AMAZON INDIA/CARD **8148	POS97804202	DR	376.00		-749,999.69
12-11-2022	UPI/759535204/ZOMATO/zomato@hdfcbank	UPI382784632	DR	699.00		-750,698.69
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8724900984	ELEC203764	DR	1,023.00		-751,721.69
13-11-2022	UPI/958238913/SWIGGY/swiggy@hdfcbank	UPI751591615	DR	432.00		-752,153.69
13-11-2022	UPI/765200180/ZOMATO/zomato@hdfcbank	UPI529177784	DR	377.00		-752,530.69
14-11-2022	POS/120211/A2B ADYAR ANANDA BHAVAN/CARD **3642	POS62587053	DR	893.00		-753,423.69
15-11-2022	UPI/406112131/INDANE GAS CBE/indane@ybl	UPI910290563	DR	934.00		-754,357.69
15-11-2022	POS/302885/FLIPKART INDIA/CARD **8944	POS30409386	DR	8,758.00		-763,115.69
16-11-2022	UPI/629710748/DMART COIMBATORE/dmartcoimbatore@upi	UPI219236837	DR	2,146.00		-765,261.69
17-11-2022	UPI/335481806/JIO RECHARGE/jio@paytm	UPI782027160	DR	299.00		-765,560.69
17-11-2022	POS/732446/FLIPKART INDIA/CARD **2822	POS15959459	DR	1,593.00		-767,153.69
20-11-2022	ATM/CASH WDL/S1AX9654/AXIS ATM SAIBABA COLONY	ATM19085104	DR	3,000.00		-770,153.69
20-11-2022	UPI/475259212/OLA/ola@ybl	UPI265815639	DR	220.00		-770,373.69
21-11-2022	POS/525242/AMAZON INDIA/CARD **6963	POS35950432	DR	1,493.00		-771,866.69
25-11-2022	POS/687339/AJO INDIA/CARD **7297	POS27680706	DR	1,418.00		-773,284.69
26-11-2022	POS/496007/MYNTRA INDIA/CARD **7893	POS57507722	DR	21,075.00		-794,359.69
26-11-2022	POS/354901/MEESHO INDIA/CARD **3756	POS64881496	DR	1,669.00		-796,028.69
26-11-2022	ATM/CASH WDL/S1AX7934/AXIS ATM TRICHY ROAD	ATM15689675	DR	5,000.00		-801,028.69
27-11-2022	ATM/CASH WDL/S1CA8684/CANARA ATM GANAPATHY	ATM90118820	DR	10,000.00		-811,028.69
27-11-2022	UPI/740680230/UBER/uber@ybl	UPI894809389	DR	372.00		-811,400.69
28-11-2022	UPI/187704804/RAPIDO/rapido@ybl	UPI307449452	DR	190.00		-811,590.69
29-11-2022	NEFT-341070-TECH MAHINDRA-SALARY NOV	NEFT96561054	CR		65,222.85	-746,367.84
29-11-2022	UPI/621545279/EATSURE/eatsure@hdfcbank	UPI472056368	DR	497.00		-746,864.84
29-11-2022	UPI/296095164/SWIGGY/swiggy@hdfcbank	UPI459746154	DR	250.00		-747,114.84
29-11-2022	UPI/540943945/UBER/uber@ybl	UPI258010914	DR	356.00		-747,470.84
30-11-2022	POS/619521/AMAZON INDIA/CARD **6252	POS66133476	DR	2,222.00		-749,692.84
01-12-2022	UPI/702578182/OLA/ola@ybl	UPI759167140	DR	105.00		-749,797.84
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97507697	NET723867	DR	1,199.00		-750,996.84
02-12-2022	POS/257676/JUNIOR KUPPANNA/CARD **6052	POS12198780	DR	1,402.00		-752,398.84
02-12-2022	POS/832024/INDIAN OIL GANDHIPURAM/CARD **6173	FUEL22698139	DR	1,791.00		-754,189.84
03-12-2022	UPI/653012535/SWIGGY/swiggy@hdfcbank	UPI469767015	DR	621.00		-754,810.84
04-12-2022	POS/847851/HP PETROL RS PURAM/CARD **6967	FUEL34256717	DR	2,678.00		-757,488.84
05-12-2022	EMI/AXISHOMELOAN/LN87530/HOME LOAN	LOAN3626664	DR	14,993.00		-772,481.84
05-12-2022	UPI/140323145/LANDLORD RENT/landlord@okhdfc	UPI550712099	DR	12,035.00		-784,516.84
05-12-2022	POS/319652/AJO INDIA/CARD **6433	POS13424729	DR	823.00		-785,339.84
06-12-2022	SIP/AXISMUTUALFUND/SIP522557/MUTUAL FUND	MF7899763	DR	6,295.80		-791,635.64
06-12-2022	ATM/CASH WDL/S1C5677/ICICI ATM TOWN HALL	ATM75702492	DR	10,000.00		-801,635.64
07-12-2022	UPI/465094127/UBER/uber@ybl	UPI678704222	DR	166.00		-801,801.64
07-12-2022	UPI/667807516/OLA/ola@ybl	UPI493620384	DR	113.00		-801,914.64
08-12-2022	UPI/858113718/ZOMATO/zomato@hdfcbank	UPI156102444	DR	309.00		-802,223.64
09-12-2022	POS/427387/AJO INDIA/CARD **1992	POS69830046	DR	1,634.00		-803,857.64
09-12-2022	POS/635390/MYNTRA INDIA/CARD **6693	POS70889685	DR	1,274.00		-805,131.64
09-12-2022	POS/655567/A2B ADYAR ANANDA BHAVAN/CARD **4509	POS99108578	DR	511.00		-805,642.64
10-12-2022	UPI/425779106/SWIGGY/swiggy@hdfcbank	UPI507340185	DR	250.00		-805,892.64
11-12-2022	UPI/960130156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357013727	DR	2,265.00		-808,157.64
11-12-2022	UPI/180238523/SWIGGY/swiggy@hdfcbank	UPI210847653	DR	394.00		-808,551.64
13-12-2022	POS/912052/SREE ANNAPOORNA/CARD **4849	POS52740175	DR	1,205.00		-809,756.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2022	UPI/949012368/NETMEDS CBE/netmedscbe@ybl	UPI853465271	DR	241.00		-809,997.64
16-12-2022	UPI/835678646/EATSURE/eatsure@hdfcbank	UPI597468445	DR	514.00		-810,511.64
18-12-2022	UPI/966352505/SWIGGY/swiggy@hdfcbank	UPI530330580	DR	695.00		-811,206.64
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6725970486	ELEC955480	DR	1,266.00		-812,472.64
20-12-2022	POS/673605/MEESHO INDIA/CARD **3885	POS49524108	DR	2,797.00		-815,269.64
20-12-2022	POS/562513/AJIO INDIA/CARD **5605	POS11099007	DR	627.00		-815,896.64
24-12-2022	UPI/540896415/OLA/ola@ybl	UPI140291382	DR	306.00		-816,202.64
24-12-2022	UPI/456515932/OLA/ola@ybl	UPI128013608	DR	116.00		-816,318.64
25-12-2022	UPI/189115168/JIO RECHARGE/jio@paytm	UPI204636058	DR	299.00		-816,617.64
25-12-2022	UPI/846188397/SWIGGY/swiggy@hdfcbank	UPI833940118	DR	613.00		-817,230.64
25-12-2022	POS/935896/ANNAPOORNA CBE/CARD **6010	POS88482887	DR	1,057.00		-818,287.64
27-12-2022	UPI/693964435/UBER/uber@ybl	UPI345152173	DR	238.00		-818,525.64
28-12-2022	UPI/385667782/EATSURE/eatsure@hdfcbank	UPI941810572	DR	624.00		-819,149.64
29-12-2022	UPI/671574920/UBER/uber@ybl	UPI940464469	DR	275.00		-819,424.64
29-12-2022	UPI/459983892/UBER/uber@ybl	UPI689294100	DR	239.00		-819,663.64
30-12-2022	NEFT-940329-TECH MAHINDRA-SALARY DEC	NEFT15791756	CR		62,889.25	-756,774.39
30-12-2022	UPI/972467452/EATSURE/eatsure@hdfcbank	UPI648079471	DR	434.00		-757,208.39
30-12-2022	UPI/940882411/MEDPLUS CBE/medpluscbe@ybl	UPI763411534	DR	112.00		-757,320.39
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978312	DR	17.70		-757,338.09
31-12-2022	POS/433106/MYNTRA INDIA/CARD **5984	POS33401642	DR	489.00		-757,827.09
31-12-2022	UPI/178314268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654793941	DR	2,264.00		-760,091.09
31-12-2022	UPI/668480641/SWIGGY/swiggy@hdfcbank	UPI859782125	DR	793.00		-760,884.09
31-12-2022	ATM/CASH WDL/S1AX8779/AXIS ATM METTUPALAYAM ROAD	ATM44516408	DR	2,000.00		-762,884.09
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT113157	CR		75.00	-762,809.09
01-01-2023	UPI/144752647/NETMEDS CBE/netmedscbe@ybl	UPI164385863	DR	221.00		-763,030.09
02-01-2023	UPI/315190547/INDANE GAS CBE/indane@ybl	UPI476078156	DR	989.00		-764,019.09
02-01-2023	POS/783658/MEESHO INDIA/CARD **1838	POS31204868	DR	2,306.00		-766,325.09
02-01-2023	UPI/808053110/OLA/ola@ybl	UPI379580811	DR	80.00		-766,405.09
03-01-2023	UPI/164725706/LANDLORD RENT/landlord@okhdfc	UPI998006231	DR	12,608.00		-779,013.09
03-01-2023	POS/466248/AJIO INDIA/CARD **2265	POS97272720	DR	12,071.00		-791,084.09
03-01-2023	POS/592588/INDIAN OIL GANDHIPURAM/CARD **1341	FUEL78789766	DR	1,053.00		-792,137.09
04-01-2023	SIP/AXISMUTUALFUND/SIP109920/MUTUAL FUND	MF9521207	DR	6,595.60		-798,732.69
05-01-2023	UPI/143542676/SWIGGY/swiggy@hdfcbank	UPI291309622	DR	528.00		-799,260.69
06-01-2023	EMI/AXISHOMELOAN/LN69545/HOME LOAN	LOAN5068122	DR	14,993.00		-814,253.69
07-01-2023	UPI/122257269/OLA/ola@ybl	UPI805636728	DR	171.00		-814,424.69
07-01-2023	NEFT/951038/HEALTH INSURANCE/PREMIUM	INS74460443	DR	29,124.00		-843,548.69
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19994705	NET634923	DR	1,199.00		-844,747.69
08-01-2023	POS/949604/AJIO INDIA/CARD **3217	POS13467081	DR	6,214.00		-850,961.69
09-01-2023	POS/210896/FLIPKART INDIA/CARD **9713	POS18467750	DR	2,036.00		-852,997.69
09-01-2023	POS/747611/BHARAT PETROLEUM CBE/CARD **9666	FUEL41775990	DR	2,913.00		-855,910.69
11-01-2023	UPI/729201654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710922405	DR	3,582.00		-859,492.69
11-01-2023	UPI/125214738/OLA/ola@ybl	UPI142926039	DR	358.00		-859,850.69
12-01-2023	ATM/CASH WDL/S1HD6944/HDFC ATM SINGANALLUR	ATM85412485	DR	10,000.00		-869,850.69
13-01-2023	UPI/278006922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339667702	DR	3,992.00		-873,842.69
14-01-2023	UPI/686299353/RAPIDO/rapido@ybl	UPI345527544	DR	335.00		-874,177.69
15-01-2023	ATM/CASH WDL/S1AX7807/AXIS ATM RACE COURSE	ATM77702904	DR	3,000.00		-877,177.69
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4729/PAYMENT	CC59825146	DR	5,441.11		-882,618.80
16-01-2023	POS/793434/MYNTRA INDIA/CARD **1469	POS72900137	DR	1,550.00		-884,168.80
16-01-2023	UPI/428517889/OLA/ola@ybl	UPI582266542	DR	294.00		-884,462.80
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1293351667	ELEC371862	DR	1,259.00		-885,721.80
17-01-2023	UPI/248095692/AIRTEL RECHARGE/airtel@paytm	UPI685518104	DR	699.00		-886,420.80
17-01-2023	POS/248611/HP PETROL RS PURAM/CARD **5828	FUEL57335934	DR	2,255.00		-888,675.80
19-01-2023	UPI/693107448/UBER/uber@ybl	UPI638766041	DR	393.00		-889,068.80
21-01-2023	UPI/445573597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563686308	DR	1,404.00		-890,472.80
21-01-2023	ATM/CASH WDL/S1CA4653/CANARA ATM SARAVANAMPATTI	ATM61878676	DR	5,000.00		-895,472.80
21-01-2023	UPI/783508135/OLA/ola@ybl	UPI33732525	DR	148.00		-895,620.80
22-01-2023	ATM/CASH WDL/S1AX1710/AXIS ATM TRICHY ROAD	ATM58303782	DR	2,000.00		-897,620.80
23-01-2023	UPI/246552967/EATSURE/eatsure@hdfcbank	UPI791951740	DR	559.00		-898,179.80
24-01-2023	UPI/797503468/SWIGGY/swiggy@hdfcbank	UPI926476206	DR	242.00		-898,421.80
24-01-2023	POS/344972/SHREE ANANDHAAS/CARD **5508	POS38383784	DR	549.00		-898,970.80
24-01-2023	ATM/CASH WDL/S1AX3857/AXIS ATM HOPES COLLEGE	ATM80721766	DR	5,000.00		-903,970.80
25-01-2023	UPI/335216316/UBER/uber@ybl	UPI539153239	DR	346.00		-904,316.80
26-01-2023	POS/673262/AJIO INDIA/CARD **8312	POS16074564	DR	2,706.00		-907,022.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	POS/368807/SHREE ANANDHAAS/CARD **4837	POS81095192	DR	1,358.00		-908,380.80
28-01-2023	POS/371020/KOVAI BIRIYANI/CARD **9258	POS49852064	DR	1,091.00		-909,471.80
30-01-2023	NEFT-495655-TECH MAHINDRA-SALARY JAN	NEFT12668984	CR		72,258.06	-837,213.74
30-01-2023	UPI/655104494/ZOMATO/zomato@hdfcbank	UPI770755590	DR	769.00		-837,982.74
01-02-2023	POS/160254/MEESHO INDIA/CARD **3225	POS58015970	DR	2,307.00		-840,289.74
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25758244	NET899493	DR	599.00		-840,888.74
02-02-2023	UPI/385569872/MEDPLUS CBE/medpluscbe@ybl	UPI966225493	DR	265.00		-841,153.74
03-02-2023	UPI/665062209/LANDLORD RENT/landlord@okhdfc	UPI572162253	DR	12,608.00		-853,761.74
04-02-2023	UPI/567114879/EATSURE/eatsure@hdfcbank	UPI545213606	DR	457.00		-854,218.74
04-02-2023	POS/240571/SHREE ANANDHAAS/CARD **4229	POS21097314	DR	1,352.00		-855,570.74
06-02-2023	UPI/434560424/ZOMATO/zomato@hdfcbank	UPI834079303	DR	657.00		-856,227.74
06-02-2023	NEFT/948960/FAMILY SUPPORT/TRANSFER	NEFT73194721	DR	21,117.00		-877,344.74
07-02-2023	SIP/AXISMUTUALFUND/SIP807813/MUTUAL FUND	MF9142230	DR	6,595.60		-883,940.34
07-02-2023	POS/316233/BHARAT PETROLEUM CBE/CARD **8188	FUEL37042153	DR	1,955.00		-885,895.34
07-02-2023	UPI/953751775/MEDPLUS CBE/medpluscbe@ybl	UPI852475684	DR	373.00		-886,268.34
08-02-2023	EMI/AXISHOMELOAN/LN59993/HOME LOAN	LOAN9820615	DR	14,993.00		-901,261.34
10-02-2023	UPI/129102657/SWIGGY/swiggy@hdfcbank	UPI933519886	DR	532.00		-901,793.34
11-02-2023	POS/819327/AMAZON INDIA/CARD **5536	POS67831057	DR	870.00		-902,663.34
11-02-2023	UPI/673780130/NILGIRIS CBE/nilgiriscbe@upi	UPI767312835	DR	1,067.00		-903,730.34
12-02-2023	UPI/553370224/OLA/ola@ybl	UPI433381187	DR	193.00		-903,923.34
13-02-2023	UPI/247982315/SWIGGY/swiggy@hdfcbank	UPI198319915	DR	735.00		-904,658.34
13-02-2023	UPI/381608410/RAPIDO/rapido@ybl	UPI740918175	DR	371.00		-905,029.34
15-02-2023	UPI/336176457/JIO RECHARGE/jio@paytm	UPI612545385	DR	449.00		-905,478.34
15-02-2023	UPI/512740175/ZOMATO/zomato@hdfcbank	UPI777135859	DR	454.00		-905,932.34
16-02-2023	POS/578696/HP PETROL RS PURAM/CARD **9462	FUEL60797891	DR	1,987.00		-907,919.34
17-02-2023	UPI/502991308/UBER/uber@ybl	UPI927676859	DR	225.00		-908,144.34
18-02-2023	POS/870625/HOTEL ANNAPOORNA/CARD **4684	POS83512297	DR	772.00		-908,916.34
18-02-2023	ATM/CASH WDL/S1CA8092/CANARA ATM PEELAMEDU	ATM45773313	DR	5,000.00		-913,916.34
18-02-2023	ATM/CASH WDL/S1AX2000/AXIS ATM GANDHIPURAM	ATM33346280	DR	3,000.00		-916,916.34
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9264/PAYMENT	CC88875958	DR	8,086.51		-925,002.85
19-02-2023	POS/996243/MEESHO INDIA/CARD **1391	POS89071856	DR	1,554.00		-926,556.85
19-02-2023	UPI/818609601/NILGIRIS CBE/nilgiriscbe@upi	UPI154867135	DR	3,461.00		-930,017.85
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9963480933	ELEC265841	DR	1,203.00		-931,220.85
20-02-2023	UPI/120870634/ZOMATO/zomato@hdfcbank	UPI134838651	DR	326.00		-931,546.85
21-02-2023	UPI/436596894/OLA/ola@ybl	UPI477088295	DR	266.00		-931,812.85
22-02-2023	POS/766778/AJIO INDIA/CARD **6292	POS65780595	DR	2,165.00		-933,977.85
22-02-2023	POS/247869/SHREE ANANDHAAS/CARD **9554	POS56980307	DR	1,229.00		-935,206.85
23-02-2023	UPI/501331571/SWIGGY/swiggy@hdfcbank	UPI428827865	DR	208.00		-935,414.85
23-02-2023	POS/122977/INDIAN OIL GANDHIPURAM/CARD **9159	FUEL52898914	DR	2,402.00		-937,816.85
24-02-2023	UPI/152011877/SWIGGY/swiggy@hdfcbank	UPI506856755	DR	523.00		-938,339.85
24-02-2023	POS/694104/SHREE ANANDHAAS/CARD **9086	POS25244317	DR	1,307.00		-939,646.85
25-02-2023	UPI/838409231/SWIGGY/swiggy@hdfcbank	UPI102010642	DR	689.00		-940,335.85
26-02-2023	POS/942060/AJIO INDIA/CARD **9181	POS32400252	DR	908.00		-941,243.85
26-02-2023	UPI/250951288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394056288	DR	995.00		-942,238.85
27-02-2023	POS/204657/MYNTRA INDIA/CARD **7031	POS11116305	DR	1,052.00		-943,290.85
27-02-2023	UPI/281520876/EATSURE/eatsure@hdfcbank	UPI732461132	DR	761.00		-944,051.85
27-02-2023	UPI/727746267/EATSURE/eatsure@hdfcbank	UPI466823970	DR	181.00		-944,232.85
28-02-2023	NEFT-965337-TECH MAHINDRA-SALARY FEB	NEFT37771609	CR		70,140.31	-874,092.54
28-02-2023	POS/591957/SHELL TRICHY ROAD/CARD **1343	FUEL77602843	DR	2,444.00		-876,536.54
01-03-2023	POS/687291/FLIPKART INDIA/CARD **2198	POS23557460	DR	1,000.00		-877,536.54
02-03-2023	UPI/705187326/EATSURE/eatsure@hdfcbank	UPI160439177	DR	154.00		-877,690.54
02-03-2023	UPI/186658397/MEDPLUS CBE/medpluscbe@ybl	UPI324947592	DR	484.00		-878,174.54
03-03-2023	UPI/345149911/LANDLORD RENT/landlord@okhdfc	UPI471178954	DR	12,608.00		-890,782.54
04-03-2023	UPI/456218824/SWIGGY/swiggy@hdfcbank	UPI582331747	DR	584.00		-891,366.54
05-03-2023	SIP/AXISMUTUALFUND/SIP261745/MUTUAL FUND	MF4463209	DR	6,595.60		-897,962.14
05-03-2023	UPI/296827299/EATSURE/eatsure@hdfcbank	UPI361749422	DR	583.00		-898,545.14
06-03-2023	EMI/AXISHOMELOAN/LN55571/HOME LOAN	LOAN1012789	DR	14,993.00		-913,538.14
06-03-2023	NEFT/607782/FAMILY SUPPORT/TRANSFER	NEFT67692598	DR	16,559.00		-930,097.14
07-03-2023	UPI/532043534/UBER/uber@ybl	UPI849253557	DR	272.00		-930,369.14
08-03-2023	UPI/596624982/NILGIRIS CBE/nilgiriscbe@upi	UPI317707244	DR	4,026.00		-934,395.14
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3117994554	ELEC806949	DR	2,471.00		-936,866.14
11-03-2023	UPI/939156388/SWIGGY/swiggy@hdfcbank	UPI723651558	DR	467.00		-937,333.14
13-03-2023	POS/898161/KOVAI BIRIYANI/CARD **4348	POS47327448	DR	398.00		-937,731.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2023	POS/838702/SREE ANNAPOORNA/CARD **9677	POS29167019	DR	721.00		-938,452.14
14-03-2023	POS/835023/MEESHO INDIA/CARD **2976	POS36911989	DR	1,144.00		-939,596.14
14-03-2023	UPI/362951966/EATSURE/eatsure@hdfcbank	UPI324446181	DR	714.00		-940,310.14
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX7295/PAYMENT	CC96935055	DR	5,735.90		-946,046.04
18-03-2023	UPI/882345353/VI RECHARGE/vi@paytm	UPI875465251	DR	449.00		-946,495.04
19-03-2023	ATM/CASH WDL/S1AX5741/AXIS ATM RACE COURSE	ATM41044616	DR	1,000.00		-947,495.04
21-03-2023	POS/582615/MEESHO INDIA/CARD **8057	POS63515514	DR	700.00		-948,195.04
22-03-2023	POS/295468/JUNIOR KUPPANNA/CARD **5557	POS18518855	DR	1,300.00		-949,495.04
23-03-2023	UPI/579467842/SWIGGY/swiggy@hdfcbank	UPI106322403	DR	714.00		-950,209.04
23-03-2023	POS/853831/ANNAPOORNA CBE/CARD **1277	POS94268064	DR	1,108.00		-951,317.04
24-03-2023	ATM/CASH WDL/S1AX9735/AXIS ATM SAIBABA COLONY	ATM94688546	DR	5,000.00		-956,317.04
25-03-2023	POS/129124/MYNTRA INDIA/CARD **9676	POS78823471	DR	2,269.00		-958,586.04
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637782	DR	17.70		-958,603.74
29-03-2023	POS/359950/AMAZON INDIA/CARD **4770	POS44671038	DR	604.00		-959,207.74
30-03-2023	POS/896104/MEESHO INDIA/CARD **6494	POS99781672	DR	797.00		-960,004.74
30-03-2023	UPI/412553711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808672119	DR	3,878.00		-963,882.74
31-03-2023	UPI/426403590/UBER/uber@ybl	UPI976521928	DR	301.00		-964,183.74
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT257878	CR		75.00	-964,108.74
01-04-2023	NEFT-450939-TECH MAHINDRA-SALARY MAR	NEFT13797132	CR		70,033.04	-894,075.70
01-04-2023	POS/490694/AMAZON INDIA/CARD **5951	POS49099092	DR	2,731.00		-896,806.70
01-04-2023	UPI/836784955/NILGIRIS CBE/nilgirisbe@upi	UPI678897353	DR	2,294.00		-899,100.70
01-04-2023	UPI/134927740/SWIGGY/swiggy@hdfcbank	UPI103810300	DR	316.00		-899,416.70
01-04-2023	POS/440493/INDIAN OIL AVINASHI RD/CARD **6558	FUEL24211106	DR	2,425.00		-901,841.70
01-04-2023	ATM/CASH WDL/S1AX8150/AXIS ATM HOPES COLLEGE	ATM26163952	DR	3,000.00		-904,841.70
01-04-2023	UPI/468591126/UBER/uber@ybl	UPI901966017	DR	122.00		-904,963.70
02-04-2023	UPI/461223757/LANDLORD RENT/landlord@okhdfc	UPI361622450	DR	12,608.00		-917,571.70
02-04-2023	POS/220493/SHELL TRICHY ROAD/CARD **1353	FUEL22402363	DR	3,372.00		-920,943.70
03-04-2023	UPI/476403806/EATSURE/eatsure@hdfcbank	UPI984600630	DR	253.00		-921,196.70
04-04-2023	UPI/606961060/EATSURE/eatsure@hdfcbank	UPI968675499	DR	550.00		-921,746.70
04-04-2023	UPI/759211807/SWIGGY/swiggy@hdfcbank	UPI939715268	DR	748.00		-922,494.70
04-04-2023	POS/216556/ANNAPOORNA CBE/CARD **9774	POS23935720	DR	1,184.00		-923,678.70
05-04-2023	NEFT-195327-TECH MAHINDRA-BONUS FY2022-2023	NEFT96352560	CR		41,744.98	-881,933.72
05-04-2023	SIP/AXISMUTUALFUND/SIP675257/MUTUAL FUND	MF3933844	DR	6,595.60		-888,529.32
06-04-2023	UPI/288822724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845947447	DR	2,525.00		-891,054.32
06-04-2023	POS/808934/SHELL TRICHY ROAD/CARD **3740	FUEL60466026	DR	3,154.00		-894,208.32
07-04-2023	POS/253907/ANNAPOORNA CBE/CARD **2998	POS12851982	DR	1,405.00		-895,613.32
08-04-2023	UPI/455959839/NILGIRIS CBE/nilgirisbe@upi	UPI986194826	DR	1,985.00		-897,598.32
08-04-2023	UPI/937182250/ZOMATO/zomato@hdfcbank	UPI382636098	DR	259.00		-897,857.32
08-04-2023	UPI/769185162/EATSURE/eatsure@hdfcbank	UPI220345349	DR	507.00		-898,364.32
08-04-2023	POS/947747/HOTEL ANNAPOORNA/CARD **3353	POS28776576	DR	1,386.00		-899,750.32
09-04-2023	EMI/AXISHOMELOAN/LN84033/HOME LOAN	LOAN7364026	DR	14,993.00		-914,743.32
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18111008	NET730992	DR	1,199.00		-915,942.32
09-04-2023	ATM/CASH WDL/S1AX9725/AXIS ATM TRICHY ROAD	ATM82083187	DR	1,000.00		-916,942.32
11-04-2023	UPI/646850755/UBER/uber@ybl	UPI582967118	DR	164.00		-917,106.32
12-04-2023	UPI/466783440/SWIGGY/swiggy@hdfcbank	UPI923954383	DR	783.00		-917,889.32
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6936/PAYMENT	CC19461935	DR	5,968.99		-923,858.31
17-04-2023	POS/417934/FLIPKART INDIA/CARD **2930	POS78983489	DR	814.00		-924,672.31
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7328180849	ELEC985907	DR	2,456.00		-927,128.31
18-04-2023	ATM/CASH WDL/S1HD3018/HDFC ATM AVINASHI ROAD	ATM85158275	DR	3,000.00		-930,128.31
19-04-2023	POS/625406/MEESHO INDIA/CARD **5633	POS29077703	DR	1,542.00		-931,670.31
19-04-2023	UPI/107685251/SWIGGY/swiggy@hdfcbank	UPI645299067	DR	317.00		-931,987.31
19-04-2023	ATM/CASH WDL/S1AX6747/AXIS ATM TRICHY ROAD	ATM21061570	DR	2,000.00		-933,987.31
20-04-2023	UPI/811269436/MORE SUPERMARKET/moresupermarket@upi	UPI316861621	DR	1,679.00		-935,666.31
22-04-2023	UPI/763369711/UBER/uber@ybl	UPI852593813	DR	256.00		-935,922.31
23-04-2023	UPI/902042184/SWIGGY/swiggy@hdfcbank	UPI516751893	DR	783.00		-936,705.31
23-04-2023	ATM/CASH WDL/S1AX7603/AXIS ATM GANAPATHY	ATM95637473	DR	1,000.00		-937,705.31
24-04-2023	UPI/995971712/AIRTEL RECHARGE/airtel@paytm	UPI635479692	DR	449.00		-938,154.31
25-04-2023	UPI/900329128/RAPIDO/rapido@ybl	UPI451990238	DR	179.00		-938,333.31
26-04-2023	POS/333929/AMAZON INDIA/CARD **3096	POS59240913	DR	2,250.00		-940,583.31
27-04-2023	POS/430198/MYNTRA INDIA/CARD **5951	POS98521727	DR	2,304.00		-942,887.31
27-04-2023	UPI/156792865/EATSURE/eatsure@hdfcbank	UPI641826780	DR	709.00		-943,596.31
27-04-2023	POS/752810/INDIAN OIL GANDHIPURAM/CARD **2892	FUEL16489287	DR	2,042.00		-945,638.31
28-04-2023	UPI/437995800/EATSURE/eatsure@hdfcbank	UPI198991310	DR	297.00		-945,935.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	NEFT-922741-TECH MAHINDRA-SALARY APR	NEFT92892229	CR		69,881.05	-876,054.26
29-04-2023	POS/261668/BHARAT PETROLEUM CBE/CARD **4190	FUEL18432947	DR	3,234.00		-879,288.26
29-04-2023	ATM/CASH WDL/S1IO7315/IOB ATM SINGANALLUR	ATM24091571	DR	5,000.00		-884,288.26
29-04-2023	UPI/406559106/OLA/ola@ybl	UPI153775022	DR	296.00		-884,584.26
30-04-2023	POS/218148/FLIPKART INDIA/CARD **9382	POS94460813	DR	923.00		-885,507.26
01-05-2023	POS/527345/INDIAN OIL GANDHIPURAM/CARD **6408	FUEL53639767	DR	1,780.00		-887,287.26
01-05-2023	ATM/CASH WDL/S1HD9086/HDFC ATM TRICHY ROAD	ATM38868734	DR	5,000.00		-892,287.26
01-05-2023	UPI/138353606/RAPIDO/rapido@ybl	UPI973381636	DR	183.00		-892,470.26
01-05-2023	UPI/996951696/OLA/ola@ybl	UPI578902549	DR	154.00		-892,624.26
02-05-2023	SIP/AXISMUTUALFUND/SIP160078/MUTUAL FUND	MF1762831	DR	6,595.60		-899,219.86
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15848296	NET122871	DR	599.00		-899,818.86
03-05-2023	POS/327965/MYNTRA INDIA/CARD **8431	POST2841160	DR	957.00		-900,775.86
03-05-2023	POS/735888/INDIAN OIL GANDHIPURAM/CARD **6643	FUEL93574423	DR	1,174.00		-901,949.86
03-05-2023	ACH/DEBIT/HOTSTAR/SUB60246984	SUB659915	DR	149.00		-902,098.86
04-05-2023	UPI/440012164/LANDLORD RENT/landlord@okhdfc	UPI722238612	DR	12,608.00		-914,706.86
04-05-2023	POS/564012/BHARAT PETROLEUM CBE/CARD **1498	FUEL40999172	DR	2,598.00		-917,304.86
05-05-2023	POS/416478/AJO INDIA/CARD **3329	POS77421885	DR	1,148.00		-918,452.86
08-05-2023	EMI/AXISHOMELOAN/LN54062/HOME LOAN	LOAN1825869	DR	14,993.00		-933,445.86
08-05-2023	POS/853963/MYNTRA INDIA/CARD **2666	POS57371790	DR	396.00		-933,841.86
08-05-2023	UPI/174175238/ZOMATO/zomato@hdfcbank	UPI877725302	DR	666.00		-934,507.86
09-05-2023	UPI/669438510/NILGIRIS CBE/nilgiriscbe@upi	UPI428145228	DR	3,584.00		-938,091.86
09-05-2023	ATM/CASH WDL/S1SB5484/SBI ATM GANAPATHY	ATM49765293	DR	2,000.00		-940,091.86
10-05-2023	ATM/CASH WDL/S1C2240/ICICI ATM RACE COURSE	ATM17294229	DR	2,000.00		-942,091.86
11-05-2023	UPI/100183186/OLA/ola@ybl	UPI124241363	DR	271.00		-942,362.86
12-05-2023	ATM/CASH WDL/S1IO9077/IOB ATM PEELAMEDU	ATM29555610	DR	2,000.00		-944,362.86
13-05-2023	UPI/980125317/ZOMATO/zomato@hdfcbank	UPI464997016	DR	587.00		-944,949.86
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9367616965	ELEC894895	DR	2,721.00		-947,670.86
14-05-2023	UPI/316856113/RAPIDO/rapido@ybl	UPI302604481	DR	109.00		-947,779.86
15-05-2023	UPI/568940129/EATSURE/eatsure@hdfcbank	UPI488114328	DR	800.00		-948,579.86
15-05-2023	UPI/850500119/ZOMATO/zomato@hdfcbank	UPI965990203	DR	560.00		-949,139.86
16-05-2023	UPI/162270684/NILGIRIS CBE/nilgiriscbe@upi	UPI703631931	DR	1,120.00		-950,259.86
17-05-2023	POS/754974/INDIAN OIL GANDHIPURAM/CARD **1160	FUEL20368070	DR	2,016.00		-952,275.86
18-05-2023	POS/971332/AMAZON INDIA/CARD **4633	POS80181395	DR	2,141.00		-954,416.86
20-05-2023	UPI/524086318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689674094	DR	1,563.00		-955,979.86
20-05-2023	UPI/603243927/EATSURE/eatsure@hdfcbank	UPI621725319	DR	296.00		-956,275.86
22-05-2023	UPI/452752982/ZOMATO/zomato@hdfcbank	UPI680768307	DR	469.00		-956,744.86
23-05-2023	UPI/506184016/JIO RECHARGE/jio@paytm	UPI471333854	DR	599.00		-957,343.86
23-05-2023	UPI/791849432/ZOMATO/zomato@hdfcbank	UPI171817783	DR	209.00		-957,552.86
23-05-2023	POS/709820/INDIAN OIL GANDHIPURAM/CARD **5538	FUEL36381295	DR	1,203.00		-958,755.86
24-05-2023	UPI/421368600/SWIGGY/swiggy@hdfcbank	UPI507326135	DR	297.00		-959,052.86
25-05-2023	ATM/CASH WDL/S1AX8571/AXIS ATM TOWN HALL	ATM36848801	DR	1,000.00		-960,052.86
25-05-2023	UPI/152183559/RAPIDO/rapido@ybl	UPI950921218	DR	109.00		-960,161.86
26-05-2023	POS/807465/FLIPKART INDIA/CARD **6187	POS30319621	DR	2,905.00		-963,066.86
26-05-2023	UPI/810406043/EATSURE/eatsure@hdfcbank	UPI341923653	DR	340.00		-963,406.86
27-05-2023	UPI/749779553/EATSURE/eatsure@hdfcbank	UPI367110404	DR	753.00		-964,159.86
27-05-2023	POS/304502/A2B ADYAR ANANDA BHAVAN/CARD **4481	POS10639591	DR	1,110.00		-965,269.86
27-05-2023	UPI/830239074/OLA/ola@ybl	UPI427337900	DR	246.00		-965,515.86
28-05-2023	NEFT-689227-TECH MAHINDRA-SALARY MAY	NEFT68163578	CR		73,058.84	-892,457.02
28-05-2023	POS/474900/AJO INDIA/CARD **8861	POS21011908	DR	2,129.00		-894,586.02
28-05-2023	UPI/620038079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374796319	DR	854.00		-895,440.02
29-05-2023	POS/890966/A2B ADYAR ANANDA BHAVAN/CARD **3037	POS44684220	DR	780.00		-896,220.02
30-05-2023	UPI/556109451/INDANE GAS CBE/indane@ybl	UPI482956531	DR	1,012.00		-897,232.02
30-05-2023	POS/588313/AMAZON INDIA/CARD **5741	POS81039122	DR	1,700.00		-898,932.02
31-05-2023	UPI/812310405/NILGIRIS CBE/nilgiriscbe@upi	UPI241195721	DR	1,589.00		-900,521.02
01-06-2023	ATM/CASH WDL/S1AX7319/AXIS ATM SARAVANAMPATTI	ATM38746919	DR	2,000.00		-902,521.02
01-06-2023	UPI/296679615/OLA/ola@ybl	UPI404755372	DR	293.00		-902,814.02
02-06-2023	UPI/179614168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319021967	DR	3,585.00		-906,399.02
02-06-2023	UPI/445800499/EATSURE/eatsure@hdfcbank	UPI574191940	DR	322.00		-906,721.02
03-06-2023	UPI/329798906/EATSURE/eatsure@hdfcbank	UPI686913759	DR	327.00		-907,048.02
03-06-2023	UPI/663878558/SWIGGY/swiggy@hdfcbank	UPI101586137	DR	371.00		-907,419.02
03-06-2023	NEFT/256765/FAMILY SUPPORT/TRANSFER	NEFT60394608	DR	13,111.00		-920,530.02
03-06-2023	ACH/DEBIT/NETFLIX/SUB41904966	SUB961039	DR	299.00		-920,829.02
05-06-2023	UPI/263573835/LANDLORD RENT/landlord@okhdfc	UPI231390990	DR	12,608.00		-933,437.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	POS/508816/MYNTRA INDIA/CARD **2024	POS47141914	DR	632.00		-934,069.02
06-06-2023	POS/554614/FLIPKART INDIA/CARD **7628	POS48768241	DR	1,216.00		-935,285.02
06-06-2023	POS/480593/BHARAT PETROLEUM CBE/CARD **2230	FUEL86360365	DR	3,381.00		-938,666.02
07-06-2023	UPI/566984189/MORE SUPERMARKET/moresupermarket@upi	UPI340039327	DR	3,030.00		-941,696.02
07-06-2023	UPI/968242287/RAPIDO/rapido@ybl	UPI421076002	DR	175.00		-941,871.02
08-06-2023	EMI/AXISHOMELOAN/LN99239/HOME LOAN	LOAN8772378	DR	14,993.00		-956,864.02
08-06-2023	SIP/AXISMUTUALFUND/SIP899787/MUTUAL FUND	MF8913805	DR	6,595.60		-963,459.62
08-06-2023	UPI/709448037/RAPIDO/rapido@ybl	UPI656644082	DR	99.00		-963,558.62
09-06-2023	POS/917171/FLIPKART INDIA/CARD **5534	POS89685118	DR	2,127.00		-965,685.62
10-06-2023	UPI/383633859/SWIGGY/swiggy@hdfcbank	UPI115267840	DR	536.00		-966,221.62
11-06-2023	UPI/817027257/EATSURE/eatsure@hdfcbank	UPI929991859	DR	682.00		-966,903.62
11-06-2023	POS/150065/A2B ADYAR ANANDA BHAVAN/CARD **5529	POS27561907	DR	780.00		-967,683.62
12-06-2023	POS/560155/AJO INDIA/CARD **4882	POST74930193	DR	390.00		-968,073.62
13-06-2023	UPI/978179291/ZOMATO/zomato@hdfcbank	UPI137789753	DR	556.00		-968,629.62
13-06-2023	ATM/CASH WDL/S1AX1187/AXIS ATM SINGANALLUR	ATM69777395	DR	10,000.00		-978,629.62
14-06-2023	UPI/866885930/INDANE GAS CBE/indane@ybl	UPI995436610	DR	913.00		-979,542.62
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9124989846	ELEC572838	DR	2,645.00		-982,187.62
15-06-2023	UPI/209807392/EATSURE/eatsure@hdfcbank	UPI606566114	DR	353.00		-982,540.62
16-06-2023	POS/377171/MEESHO INDIA/CARD **5995	POS52698319	DR	1,909.00		-984,449.62
17-06-2023	UPI/698289041/VI RECHARGE/vi@paytm	UPI391375197	DR	599.00		-985,048.62
17-06-2023	POS/218724/MYNTRA INDIA/CARD **3047	POS82450327	DR	2,727.00		-987,775.62
18-06-2023	POS/602810/INDIAN OIL AVINASHI RD/CARD **5359	FUEL36433344	DR	2,446.00		-990,221.62
19-06-2023	UPI/467969264/MORE SUPERMARKET/moresupermarket@upi	UPI188690267	DR	2,988.00		-993,209.62
19-06-2023	UPI/877571433/EATSURE/eatsure@hdfcbank	UPI496594558	DR	500.00		-993,709.62
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9277/PAYMENT	CC55331527	DR	10,461.12		-1,004,170.74
20-06-2023	UPI/625907482/ZOMATO/zomato@hdfcbank	UPI314005763	DR	756.00		-1,004,926.74
22-06-2023	UPI/748827460/ZOMATO/zomato@hdfcbank	UPI939003500	DR	215.00		-1,005,141.74
26-06-2023	UPI/841522160/EATSURE/eatsure@hdfcbank	UPI198720879	DR	516.00		-1,005,657.74
27-06-2023	UPI/672877377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412479013	DR	2,885.00		-1,008,542.74
28-06-2023	NEFT-685567-TECH MAHINDRA-SALARY JUN	NEFT55946267	CR		70,511.37	-938,031.37
28-06-2023	POS/668425/HP PETROL RS PURAM/CARD **8632	FUEL58244702	DR	1,932.00		-939,963.37
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237194	DR	17.70		-939,981.07
30-06-2023	UPI/708198850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677308559	DR	2,028.00		-942,009.07
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT170203	CR		75.00	-941,934.07
01-07-2023	POS/831314/AJO INDIA/CARD **3899	POS41111359	DR	2,986.00		-944,920.07
01-07-2023	POS/418930/MYNTRA INDIA/CARD **2016	POS99912866	DR	2,434.00		-947,354.07
01-07-2023	ATM/CASH WDL/S1SB3538/SBI ATM THUDIYALUR	ATM31947037	DR	5,000.00		-952,354.07
02-07-2023	UPI/617791134/LANDLORD RENT/landlord@okhdfc	UPI679413698	DR	12,608.00		-964,962.07
03-07-2023	POS/608021/MYNTRA INDIA/CARD **6523	POS49952999	DR	1,804.00		-966,766.07
03-07-2023	UPI/624312613/DMART COIMBATORE/dmartcoimbatore@upi	UPI359794061	DR	2,179.00		-968,945.07
04-07-2023	UPI/336284746/EATSURE/eatsure@hdfcbank	UPI646856953	DR	325.00		-969,270.07
06-07-2023	UPI/940330073/DMART COIMBATORE/dmartcoimbatore@upi	UPI656808385	DR	3,288.00		-972,558.07
06-07-2023	UPI/353751849/EATSURE/eatsure@hdfcbank	UPI200884538	DR	428.00		-972,986.07
06-07-2023	NEFT/529648/FAMILY SUPPORT/TRANSFER	NEFT46471773	DR	5,474.00		-978,460.07
06-07-2023	UPI/334706346/BOOKMYSHOW/bms@axisbank	UPI598307929	DR	835.00		-979,295.07
08-07-2023	UPI/164274455/SWIGGY/swiggy@hdfcbank	UPI138053605	DR	580.00		-979,875.07
08-07-2023	UPI/269636892/RAPIDO/rapido@ybl	UPI738734887	DR	233.00		-980,108.07
09-07-2023	SIP/AXISMUTUALFUND/SIP987154/MUTUAL FUND	MF2702898	DR	6,595.60		-986,703.67
09-07-2023	UPI/368521355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624817322	DR	1,905.00		-988,608.67
09-07-2023	POS/362367/KOVAI BIRIYANI/CARD **1681	POS33514981	DR	1,430.00		-990,038.67
10-07-2023	EMI/AXISHOMELOAN/LN56488/HOME LOAN	LOAN8872962	DR	14,993.00		-1,005,031.67
10-07-2023	POS/239332/AJO INDIA/CARD **2429	POS79661526	DR	21,497.00		-1,026,528.67
10-07-2023	ACH/DEBIT/NETFLIX/SUB86695153	SUB596241	DR	199.00		-1,026,727.67
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8892318442	ELEC205390	DR	1,030.00		-1,027,757.67
12-07-2023	UPI/139286884/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244026386	DR	1,327.00		-1,029,084.67
13-07-2023	ATM/CASH WDL/S1AX1221/AXIS ATM GANAPATHY	ATM65923382	DR	2,000.00		-1,031,084.67
14-07-2023	ATM/CASH WDL/S1AX8428/AXIS ATM PEELAMEDU	ATM14097555	DR	1,000.00		-1,032,084.67
14-07-2023	UPI/324417325/MEDPLUS CBE/medpluscbe@ybl	UPI857263714	DR	982.00		-1,033,066.67
15-07-2023	UPI/646276555/EATSURE/eatsure@hdfcbank	UPI678755475	DR	182.00		-1,033,248.67
15-07-2023	ATM/CASH WDL/S1AX7027/AXIS ATM RS PURAM	ATM63043950	DR	5,000.00		-1,038,248.67
15-07-2023	ATM/CASH WDL/S1AX6687/AXIS ATM GANDHIPURAM	ATM24902316	DR	2,000.00		-1,040,248.67
15-07-2023	UPI/758834027/RAPIDO/rapido@ybl	UPI723203051	DR	303.00		-1,040,551.67
15-07-2023	UPI/878754111/MEDPLUS CBE/medpluscbe@ybl	UPI563756196	DR	152.00		-1,040,703.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	POS/379974/INDIAN OIL GANDHIPURAM/CARD **3043	FUEL77097755	DR	1,307.00		-1,042,010.67
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8081/PAYMENT	CC15199525	DR	5,115.36		-1,047,126.03
18-07-2023	UPI/721172314/ZOMATO/zomato@hdfcbank	UPI508048683	DR	273.00		-1,047,399.03
19-07-2023	POS/996601/AMAZON INDIA/CARD **4488	POS40713779	DR	1,520.00		-1,048,919.03
20-07-2023	UPI/540401410/MEDPLUS CBE/medpluscbe@ybl	UPI541339736	DR	874.00		-1,049,793.03
21-07-2023	UPI/208870512/EATSURE/eatsure@hdfcbank	UPI695401883	DR	725.00		-1,050,518.03
22-07-2023	UPI/753636250/AIRTEL RECHARGE/airtel@paytm	UPI451823454	DR	449.00		-1,050,967.03
22-07-2023	UPI/808681149/ZOMATO/zomato@hdfcbank	UPI185317966	DR	221.00		-1,051,188.03
22-07-2023	UPI/698935558/RECEIVED FROM/friend@upi	UPI882264678	CR		7,345.00	-1,043,843.03
23-07-2023	POS/761133/FLIPKART INDIA/CARD **6667	POS29084794	DR	2,644.00		-1,046,487.03
23-07-2023	POS/428085/AMAZON INDIA/CARD **5240	POS82459171	DR	922.00		-1,047,409.03
24-07-2023	POS/109724/SHELL TRICHY ROAD/CARD **4673	FUEL92215159	DR	3,425.00		-1,050,834.03
26-07-2023	UPI/814565137/RAPIDO/rapido@ybl	UPI618759651	DR	149.00		-1,050,983.03
29-07-2023	UPI/999550265/INDANE GAS CBE/indane@ybl	UPI382607725	DR	888.00		-1,051,871.03
30-07-2023	UPI/546535643/EATSURE/eatsure@hdfcbank	UPI593392146	DR	555.00		-1,052,426.03
31-07-2023	UPI/371693326/NILGIRIS CBE/nilgirisbe@upi	UPI628147017	DR	3,333.00		-1,055,759.03
31-07-2023	UPI/211144184/ZOMATO/zomato@hdfcbank	UPI269655403	DR	303.00		-1,056,062.03
01-08-2023	NEFT-803322-TECH MAHINDRA-SALARY JUL	NEFT52058473	CR		69,153.35	-986,908.68
01-08-2023	UPI/140660844/ZOMATO/zomato@hdfcbank	UPI624879053	DR	719.00		-987,627.68
02-08-2023	UPI/142997190/LANDLORD RENT/landlord@okhdfc	UPI161273577	DR	12,608.00		-1,000,235.68
03-08-2023	UPI/549321057/INDANE GAS CBE/indane@ybl	UPI447860374	DR	978.00		-1,001,213.68
03-08-2023	UPI/225490126/SWIGGY/swiggy@hdfcbank	UPI305433921	DR	445.00		-1,001,658.68
03-08-2023	ATM/CASH WDL/S1AX2924/AXIS ATM SINGANALLUR	ATM84529084	DR	2,000.00		-1,003,658.68
04-08-2023	SIP/AXISMUTUALFUND/SIP757585/MUTUAL FUND	MF6677082	DR	6,595.60		-1,010,254.28
05-08-2023	POS/263163/AMAZON INDIA/CARD **7994	POS10583277	DR	2,684.00		-1,012,938.28
05-08-2023	UPI/235107255/EATSURE/eatsure@hdfcbank	UPI912250348	DR	681.00		-1,013,619.28
07-08-2023	POS/828342/MEESHO INDIA/CARD **9839	POS88400166	DR	2,839.00		-1,016,458.28
07-08-2023	NEFT/515907/FAMILY SUPPORT/TRANSFER	NEFT84041871	DR	9,179.00		-1,025,637.28
09-08-2023	EMI/AXISHOMELOAN/LN22750/HOME LOAN	LOAN3705979	DR	14,993.00		-1,040,630.28
10-08-2023	UPI/760837596/OLA/ola@ybl	UPI800123283	DR	246.00		-1,040,876.28
11-08-2023	UPI/803577932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702804025	DR	3,374.00		-1,044,250.28
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7559761186	ELEC423730	DR	1,086.00		-1,045,336.28
12-08-2023	POS/403906/MYNTRA INDIA/CARD **6620	POS63391365	DR	1,494.00		-1,046,830.28
12-08-2023	UPI/802735307/NILGIRIS CBE/nilgirisbe@upi	UPI291178709	DR	3,168.00		-1,049,998.28
12-08-2023	UPI/358630797/SWIGGY/swiggy@hdfcbank	UPI972226312	DR	661.00		-1,050,659.28
12-08-2023	UPI/190095094/BOOKMYSHOW/bms@axisbank	UPI391023113	DR	300.00		-1,050,959.28
13-08-2023	POS/343566/FLIPKART INDIA/CARD **8530	POS15384655	DR	894.00		-1,051,853.28
13-08-2023	POS/260989/AJO INDIA/CARD **5923	POS51686460	DR	1,754.00		-1,053,607.28
15-08-2023	UPI/110962913/ZOMATO/zomato@hdfcbank	UPI835118117	DR	349.00		-1,053,956.28
16-08-2023	POS/201085/JUNIOR KUPPANNA/CARD **2501	POS11783405	DR	557.00		-1,054,513.28
17-08-2023	UPI/584361076/RAPIDO/rapido@ybl	UPI893199766	DR	174.00		-1,054,687.28
17-08-2023	UPI/958005307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969124671	DR	507.00		-1,055,194.28
18-08-2023	UPI/977255375/JIO RECHARGE/jio@paytm	UPI733600555	DR	299.00		-1,055,493.28
20-08-2023	POS/800682/FLIPKART INDIA/CARD **8573	POS91387625	DR	754.00		-1,056,247.28
20-08-2023	UPI/610671652/SWIGGY/swiggy@hdfcbank	UPI688175554	DR	239.00		-1,056,486.28
20-08-2023	UPI/606570670/SWIGGY/swiggy@hdfcbank	UPI283366144	DR	626.00		-1,057,112.28
20-08-2023	ATM/CASH WDL/S1CA9835/CANARA ATM THUDIYALUR	ATM93380444	DR	5,000.00		-1,062,112.28
20-08-2023	ATM/CASH WDL/S1SB4531/SBI ATM SUNGAM	ATM48310906	DR	2,000.00		-1,064,112.28
22-08-2023	ATM/CASH WDL/S1AX6868/AXIS ATM GANAPATHY	ATM33695008	DR	2,000.00		-1,066,112.28
23-08-2023	UPI/694694152/ZOMATO/zomato@hdfcbank	UPI173514927	DR	661.00		-1,066,773.28
24-08-2023	ATM/CASH WDL/S1SB3108/SBI ATM UKKADAM	ATM64107423	DR	2,000.00		-1,068,773.28
26-08-2023	UPI/408285846/OLA/ola@ybl	UPI714976269	DR	142.00		-1,068,915.28
28-08-2023	POS/395472/FLIPKART INDIA/CARD **4589	POS42586659	DR	3,020.00		-1,071,935.28
29-08-2023	NEFT-911621-TECH MAHINDRA-SALARY AUG	NEFT69839139	CR		69,519.24	-1,002,416.04
30-08-2023	UPI/568365313/DMART COIMBATORE/dmartcoimbatore@upi	UPI343769739	DR	1,180.00		-1,003,596.04
30-08-2023	ATM/CASH WDL/S1SB7769/SBI ATM UKKADAM	ATM62717024	DR	2,000.00		-1,005,596.04
30-08-2023	UPI/808611462/RECEIVED FROM/friend@upi	UPI417923443	CR		12,797.00	-992,799.04
01-09-2023	UPI/357490933/LANDLORD RENT/landlord@okhdfc	UPI584986414	DR	12,608.00		-1,005,407.04
01-09-2023	POS/344076/AJO INDIA/CARD **1974	POS19797949	DR	2,802.00		-1,008,209.04
01-09-2023	UPI/557590340/RAPIDO/rapido@ybl	UPI199955349	DR	378.00		-1,008,587.04
02-09-2023	POS/436693/ANNAPOORNA CBE/CARD **7425	POS35567146	DR	361.00		-1,008,948.04
02-09-2023	UPI/724132054/OLA/ola@ybl	UPI642273669	DR	249.00		-1,009,197.04
03-09-2023	UPI/725748382/EATSURE/eatsure@hdfcbank	UPI976872995	DR	608.00		-1,009,805.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	SIP/AXISMUTUALFUND/SIP677819/MUTUAL FUND	MF1996628	DR	6,595.60		-1,016,400.64
04-09-2023	UPI/766310816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949211196	DR	2,946.00		-1,019,346.64
04-09-2023	UPI/382771052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330903122	DR	1,060.00		-1,020,406.64
04-09-2023	UPI/557958529/ZOMATO/zomato@hdfcbank	UPI746590957	DR	644.00		-1,021,050.64
05-09-2023	POS/410467/AJO INDIA/CARD **5636	POS47510538	DR	2,062.00		-1,023,112.64
05-09-2023	UPI/672125614/SWIGGY/swiggy@hdfcbank	UPI942572329	DR	444.00		-1,023,556.64
05-09-2023	POS/580774/A2B ADYAR ANANDA BHAVAN/CARD **3173	POS16032403	DR	1,454.00		-1,025,010.64
05-09-2023	NEFT/724033/FAMILY SUPPORT/TRANSFER	NEFT76908581	DR	17,053.00		-1,042,063.64
06-09-2023	EMI/AXISHOMELOAN/LN26229/HOME LOAN	LOAN2845158	DR	14,993.00		-1,057,056.64
06-09-2023	POS/785258/FLIPKART INDIA/CARD **1570	POS99410699	DR	1,826.00		-1,058,882.64
07-09-2023	UPI/942859383/ZOMATO/zomato@hdfcbank	UPI181487715	DR	372.00		-1,059,254.64
07-09-2023	POS/881233/JUNIOR KUPPANNA/CARD **9928	POS20198429	DR	1,418.00		-1,060,672.64
08-09-2023	UPI/789393739/INDANE GAS CBE/indane@ybl	UPI719803176	DR	962.00		-1,061,634.64
09-09-2023	ATM/CASH WDL/S1AX4656/AXIS ATM SARAVANAMPATTI	ATM21835174	DR	5,000.00		-1,066,634.64
09-09-2023	UPI/166502749/RAPIDO/rapido@ybl	UPI199273465	DR	346.00		-1,066,980.64
09-09-2023	UPI/155835495/MEDPLUS CBE/medpluscbe@ybl	UPI457596761	DR	733.00		-1,067,713.64
09-09-2023	ACH/DEBIT/NETFLIX/SUB66662885	SUB702199	DR	199.00		-1,067,912.64
12-09-2023	ATM/CASH WDL/S1AX8739/AXIS ATM METTUPALAYAM ROAD	ATM90998404	DR	5,000.00		-1,072,912.64
13-09-2023	UPI/815177851/SWIGGY/swiggy@hdfcbank	UPI197102172	DR	186.00		-1,073,098.64
14-09-2023	UPI/133436898/EATSURE/eatsure@hdfcbank	UPI659074451	DR	629.00		-1,073,727.64
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9422444820	ELEC182981	DR	1,332.00		-1,075,059.64
15-09-2023	UPI/628303019/UBER/uber@ybl	UPI242275271	DR	233.00		-1,075,292.64
16-09-2023	UPI/907367521/NETMEDS CBE/netmedscbe@ybl	UPI797437267	DR	656.00		-1,075,948.64
17-09-2023	POS/664231/MYNTRA INDIA/CARD **8289	POS39363548	DR	15,119.00		-1,091,067.64
17-09-2023	ATM/CASH WDL/S1AX1700/AXIS ATM PEELAMEDU	ATM91854026	DR	5,000.00		-1,096,067.64
18-09-2023	POS/859711/MEESHO INDIA/CARD **3169	POS31583791	DR	1,229.00		-1,097,296.64
20-09-2023	POS/144727/SREE ANNAPOORNA/CARD **1652	POS26522156	DR	328.00		-1,097,624.64
21-09-2023	UPI/543056395/SWIGGY/swiggy@hdfcbank	UPI528407059	DR	237.00		-1,097,861.64
21-09-2023	UPI/146407969/MEDPLUS CBE/medpluscbe@ybl	UPI844235540	DR	547.00		-1,098,408.64
22-09-2023	UPI/723960066/SWIGGY/swiggy@hdfcbank	UPI548029701	DR	180.00		-1,098,588.64
22-09-2023	ATM/CASH WDL/S1HD5925/HDFC ATM PEELAMEDU	ATM66991629	DR	5,000.00		-1,103,588.64
23-09-2023	UPI/632817585/VI RECHARGE/vi@paytm	UPI161194289	DR	699.00		-1,104,287.64
24-09-2023	POS/121428/MYNTRA INDIA/CARD **5385	POS98230062	DR	1,998.00		-1,106,285.64
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3961/PAYMENT	CC74328504	DR	7,335.45		-1,113,621.09
26-09-2023	ATM/CASH WDL/S1IC4581/ICICI ATM THUDIYALUR	ATM22884954	DR	3,000.00		-1,116,621.09
26-09-2023	UPI/349788669/OLA/ola@ybl	UPI683278773	DR	239.00		-1,116,860.09
26-09-2023	UPI/297494902/OLA/ola@ybl	UPI998952710	DR	86.00		-1,116,946.09
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170814	DR	17.70		-1,116,963.79
27-09-2023	UPI/247223275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580871310	DR	3,793.00		-1,120,756.79
27-09-2023	UPI/571253789/SWIGGY/swiggy@hdfcbank	UPI336540666	DR	654.00		-1,121,410.79
28-09-2023	NEFT-250176-TECH MAHINDRA-SALARY SEP	NEFT48215858	CR		70,582.73	-1,050,828.06
28-09-2023	POS/456081/MEESHO INDIA/CARD **7421	POS31959027	DR	2,597.00		-1,053,425.06
28-09-2023	UPI/864203509/SWIGGY/swiggy@hdfcbank	UPI654053109	DR	330.00		-1,053,755.06
28-09-2023	UPI/744054420/ZOMATO/zomato@hdfcbank	UPI856072016	DR	251.00		-1,054,006.06
29-09-2023	POS/452599/AJO INDIA/CARD **6492	POS66184352	DR	1,120.00		-1,055,126.06
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT873275	CR		75.00	-1,055,051.06
01-10-2023	SIP/AXISMUTUALFUND/SIP916855/MUTUAL FUND	MF5318368	DR	6,595.60		-1,061,646.66
01-10-2023	ATM/CASH WDL/S1SB3338/SBI ATM VADAVALLI	ATM47459513	DR	1,000.00		-1,062,646.66
02-10-2023	POS/656234/BHARAT PETROLEUM CBE/CARD **5770	FUEL10351928	DR	1,167.00		-1,063,813.66
03-10-2023	POS/345984/BHARAT PETROLEUM CBE/CARD **9482	FUEL46234115	DR	2,529.00		-1,066,342.66
04-10-2023	UPI/333005305/LANDLORD RENT/landlord@okhdfc	UPI720996432	DR	12,608.00		-1,078,950.66
05-10-2023	EMI/AXISHOMELOAN/LN64795/HOME LOAN	LOAN5479852	DR	14,993.00		-1,093,943.66
05-10-2023	UPI/647790670/SWIGGY/swiggy@hdfcbank	UPI507043409	DR	492.00		-1,094,435.66
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62684942	NET798670	DR	799.00		-1,095,234.66
06-10-2023	POS/608056/AMAZON INDIA/CARD **8817	POS80680720	DR	390.00		-1,095,624.66
06-10-2023	NEFT/632246/FAMILY SUPPORT/TRANSFER	NEFT81078114	DR	15,150.00		-1,110,774.66
06-10-2023	UPI/996844780/RECEIVED FROM/friend@upi	UPI631162225	CR		6,663.00	-1,104,111.66
07-10-2023	UPI/777936052/ZOMATO/zomato@hdfcbank	UPI474501269	DR	748.00		-1,104,859.66
07-10-2023	UPI/830600890/RAPIDO/rapido@ybl	UPI698213467	DR	309.00		-1,105,168.66
08-10-2023	UPI/477892998/INDANE GAS CBE/indane@ybl	UPI396833677	DR	855.00		-1,106,023.66
08-10-2023	UPI/494663675/OLA/ola@ybl	UPI712740518	DR	386.00		-1,106,409.66
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB48420647	SUB678140	DR	499.00		-1,106,908.66
09-10-2023	UPI/615538649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132375729	DR	1,701.00		-1,108,609.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/137614069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534830173	DR	582.00		-1,109,191.66
10-10-2023	UPI/324954521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686748994	DR	2,756.00		-1,111,947.66
11-10-2023	ATM/CASH WDL/S1AX9840/AXIS ATM SARAVANAMPATTI	ATM19707555	DR	5,000.00		-1,116,947.66
11-10-2023	ATM/CASH WDL/S1HD3250/HDFC ATM GANAPATHY	ATM38439712	DR	1,000.00		-1,117,947.66
12-10-2023	POS/330199/AJO INDIA/CARD **4587	POS85900270	DR	2,650.00		-1,120,597.66
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3654975218	ELEC199480	DR	1,493.00		-1,122,090.66
14-10-2023	UPI/937081465/RAPIDO/rapido@ybl	UPI388972652	DR	217.00		-1,122,307.66
15-10-2023	UPI/911350578/NILGIRIS CBE/nilgiriscbe@upi	UPI361388350	DR	3,285.00		-1,125,592.66
17-10-2023	UPI/914215111/AIRTEL RECHARGE/airtel@paytm	UPI581845751	DR	449.00		-1,126,041.66
20-10-2023	UPI/357331541/ZOMATO/zomato@hdfcbank	UPI416882317	DR	213.00		-1,126,254.66
21-10-2023	UPI/307278358/UBER/uber@ybl	UPI128131329	DR	340.00		-1,126,594.66
22-10-2023	POS/722731/MYNTRA INDIA/CARD **8513	POS53281290	DR	2,853.00		-1,129,447.66
22-10-2023	UPI/334633479/ZOMATO/zomato@hdfcbank	UPI582130458	DR	666.00		-1,130,113.66
22-10-2023	ATM/CASH WDL/S1AX8078/AXIS ATM TRICHY ROAD	ATM56437493	DR	5,000.00		-1,135,113.66
23-10-2023	UPI/473594387/MORE SUPERMARKET/moresupermarket@upi	UPI561803925	DR	2,564.00		-1,137,677.66
24-10-2023	UPI/683678693/MEDPLUS CBE/medpluscbe@ybl	UPI434874434	DR	351.00		-1,138,028.66
26-10-2023	POS/536270/INDIAN OIL AVINASHI RD/CARD **7269	FUEL55019740	DR	3,099.00		-1,141,127.66
28-10-2023	POS/656529/AJO INDIA/CARD **1580	POS34277005	DR	2,778.00		-1,143,905.66
29-10-2023	POS/926740/MYNTRA INDIA/CARD **7231	POS86143883	DR	804.00		-1,144,709.66
29-10-2023	UPI/115029142/SWIGGY/swiggy@hdfcbank	UPI470392289	DR	397.00		-1,145,106.66
30-10-2023	NEFT-442236-TECH MAHINDRA-SALARY OCT	NEFT80920319	CR		71,499.38	-1,073,607.28
30-10-2023	UPI/816815107/EATSURE/eatsure@hdfcbank	UPI422138100	DR	682.00		-1,074,289.28
30-10-2023	UPI/672522390/EATSURE/eatsure@hdfcbank	UPI254112943	DR	238.00		-1,074,527.28
30-10-2023	ATM/CASH WDL/S1SB8919/SBI ATM GANDHIPURAM	ATM91191162	DR	2,000.00		-1,076,527.28
30-10-2023	UPI/353715511/NETMEDS CBE/netmedscbe@ybl	UPI884546862	DR	828.00		-1,077,355.28
31-10-2023	POS/774952/AMAZON INDIA/CARD **9900	POS35765563	DR	2,048.00		-1,079,403.28
31-10-2023	POS/156345/JUNIOR KUPPANNA/CARD **9646	POS73704110	DR	1,086.00		-1,080,489.28
01-11-2023	SIP/AXISMUTUALFUND/SIP231276/MUTUAL FUND	MF3075545	DR	6,595.60		-1,087,084.88
01-11-2023	UPI/151592740/LANDLORD RENT/landlord@okhdfc	UPI634082475	DR	12,608.00		-1,099,692.88
01-11-2023	POS/195319/FLIPKART INDIA/CARD **1456	POS34165139	DR	1,420.00		-1,101,112.88
01-11-2023	UPI/227919362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688931146	DR	3,046.00		-1,104,158.88
01-11-2023	POS/584367/INDIAN OIL AVINASHI RD/CARD **7491	FUEL42680065	DR	3,085.00		-1,107,243.88
01-11-2023	UPI/522959430/UBER/uber@ybl	UPI124205676	DR	151.00		-1,107,394.88
02-11-2023	POS/987424/AJO INDIA/CARD **1616	POS81791942	DR	1,778.00		-1,109,172.88
02-11-2023	UPI/800700919/OLA/ola@ybl	UPI142063097	DR	395.00		-1,109,567.88
03-11-2023	POS/305494/FLIPKART INDIA/CARD **1393	POS93566153	DR	2,820.00		-1,112,387.88
03-11-2023	UPI/817654231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820466947	DR	2,206.00		-1,114,593.88
03-11-2023	UPI/149463667/SWIGGY/swiggy@hdfcbank	UPI115645241	DR	742.00		-1,115,335.88
04-11-2023	UPI/191063923/DMART COIMBATORE/dmartcoimbatore@upi	UPI796932344	DR	3,606.00		-1,118,941.88
05-11-2023	ATM/CASH WDL/S1AX4572/AXIS ATM TOWN HALL	ATM92110470	DR	2,000.00		-1,120,941.88
05-11-2023	UPI/410150701/UBER/uber@ybl	UPI493711175	DR	204.00		-1,121,145.88
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13904573	NET442326	DR	599.00		-1,121,744.88
06-11-2023	POS/700984/AJO INDIA/CARD **3076	POS89897027	DR	2,541.00		-1,124,285.88
07-11-2023	UPI/672779194/INDANE GAS CBE/indane@ybl	UPI952243688	DR	926.00		-1,125,211.88
08-11-2023	UPI/419790767/SWIGGY/swiggy@hdfcbank	UPI291852635	DR	732.00		-1,125,943.88
10-11-2023	EMI/AXISHOMELOAN/LN98440/HOME LOAN	LOAN4654795	DR	14,993.00		-1,140,936.88
10-11-2023	UPI/159915413/UBER/uber@ybl	UPI675380614	DR	254.00		-1,141,190.88
10-11-2023	UPI/719103681/RAPIDO/rapido@ybl	UPI752405351	DR	248.00		-1,141,438.88
11-11-2023	POS/612695/INDIAN OIL AVINASHI RD/CARD **5863	FUEL29783024	DR	850.00		-1,142,288.88
13-11-2023	POS/524101/AJO INDIA/CARD **9080	POS81851260	DR	1,726.00		-1,144,014.88
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6454255929	ELEC971819	DR	1,459.00		-1,145,473.88
15-11-2023	POS/541548/AJO INDIA/CARD **6813	POS49938747	DR	8,394.00		-1,153,867.88
15-11-2023	POS/215349/INDIAN OIL GANDHIPURAM/CARD **5130	FUEL60895821	DR	1,158.00		-1,155,025.88
15-11-2023	ATM/CASH WDL/S1AX9075/AXIS ATM PEELAMEDU	ATM59696911	DR	2,000.00		-1,157,025.88
16-11-2023	POS/382453/MEESHO INDIA/CARD **5513	POS46932705	DR	2,045.00		-1,159,070.88
17-11-2023	POS/196428/ANNAPOORNA CBE/CARD **8234	POS92975185	DR	1,400.00		-1,160,470.88
17-11-2023	UPI/329432739/NETMEDS CBE/netmedscbe@ybl	UPI258647043	DR	216.00		-1,160,686.88
18-11-2023	ATM/CASH WDL/S1SB6494/SBI ATM SAIBABA COLONY	ATM44618846	DR	5,000.00		-1,165,686.88
19-11-2023	UPI/850849902/UBER/uber@ybl	UPI984072319	DR	206.00		-1,165,892.88
19-11-2023	UPI/437689374/NETMEDS CBE/netmedscbe@ybl	UPI122572654	DR	792.00		-1,166,684.88
21-11-2023	ATM/CASH WDL/S1AX5974/AXIS ATM SINGANALLUR	ATM44403647	DR	5,000.00		-1,171,684.88
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8020/PAYMENT	CC52701728	DR	12,815.02		-1,184,499.90
23-11-2023	UPI/231341081/ZOMATO/zomato@hdfcbank	UPI299451571	DR	351.00		-1,184,850.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	POS/623973/INDIAN OIL GANDHIPURAM/CARD **4949	FUEL37340440	DR	3,060.00		-1,187,910.90
24-11-2023	UPI/829345174/JIO RECHARGE/jio@paytm	UPI991038956	DR	599.00		-1,188,509.90
24-11-2023	POS/215519/SHREE ANANDHAAS/CARD **5910	POS37973008	DR	1,100.00		-1,189,609.90
25-11-2023	UPI/238739015/UBER/uber@ybl	UPI389149958	DR	184.00		-1,189,793.90
26-11-2023	ATM/CASH WDL/S1AX8372/AXIS ATM GANAPATHY	ATM46827387	DR	2,000.00		-1,191,793.90
28-11-2023	UPI/541181313/UBER/uber@ybl	UPI849013760	DR	277.00		-1,192,070.90
29-11-2023	POS/781817/AMAZON INDIA/CARD **9361	POS80146389	DR	15,313.00		-1,207,383.90
29-11-2023	UPI/729044861/EATSURE/eatsure@hdfcbank	UPI558238773	DR	695.00		-1,208,078.90
29-11-2023	POS/243845/JUNIOR KUPPANNA/CARD **5431	POS82562625	DR	742.00		-1,208,820.90
30-11-2023	NEFT-940152-TECH MAHINDRA-SALARY NOV	NEFT43988619	CR		70,703.85	-1,138,117.05
30-11-2023	POS/853534/MYNTRA INDIA/CARD **2780	POS51479011	DR	2,361.00		-1,140,478.05
01-12-2023	UPI/980352316/ZOMATO/zomato@hdfcbank	UPI383385462	DR	487.00		-1,140,965.05
02-12-2023	UPI/385011680/SWIGGY/swiggy@hdfcbank	UPI513094352	DR	356.00		-1,141,321.05
02-12-2023	UPI/441025087/RAPIDO/rapido@ybl	UPI386527664	DR	365.00		-1,141,686.05
03-12-2023	UPI/764091193/LANDLORD RENT/landlord@okhdfc	UPI346730259	DR	12,608.00		-1,154,294.05
03-12-2023	ATM/CASH WDL/S1SB3351/SBI ATM PEELAMEDU	ATM48201733	DR	1,000.00		-1,155,294.05
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63107016	NET754679	DR	999.00		-1,156,293.05
05-12-2023	NEFT/770938/FAMILY SUPPORT/TRANSFER	NEFT77773408	DR	8,957.00		-1,165,250.05
06-12-2023	UPI/468375098/SWIGGY/swiggy@hdfcbank	UPI364069685	DR	487.00		-1,165,737.05
06-12-2023	UPI/455453586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818061304	DR	344.00		-1,166,081.05
08-12-2023	SIP/AXISMUTUALFUND/SIP588082/MUTUAL FUND	MF3299014	DR	6,595.60		-1,172,676.65
08-12-2023	POS/209392/MEESHO INDIA/CARD **4085	POS88204151	DR	488.00		-1,173,164.65
09-12-2023	EMI/AXISHOMELOAN/LN46175/HOME LOAN	LOAN8238908	DR	14,993.00		-1,188,157.65
09-12-2023	POS/617198/MYNTRA INDIA/CARD **5170	POS77729724	DR	916.00		-1,189,073.65
09-12-2023	POS/412470/MYNTRA INDIA/CARD **2637	POS61147850	DR	1,941.00		-1,191,014.65
09-12-2023	UPI/416633751/ZOMATO/zomato@hdfcbank	UPI665118223	DR	352.00		-1,191,366.65
10-12-2023	UPI/238080118/SWIGGY/swiggy@hdfcbank	UPI621074000	DR	555.00		-1,191,921.65
13-12-2023	UPI/134299534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404771165	DR	3,409.00		-1,195,330.65
13-12-2023	ATM/CASH WDL/S1AX1122/AXIS ATM METTUPALAYAM ROAD	ATM68452536	DR	2,000.00		-1,197,330.65
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB35768194	SUB456507	DR	499.00		-1,197,829.65
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9836497044	ELEC282760	DR	1,463.00		-1,199,292.65
14-12-2023	UPI/518150544/UBER/uber@ybl	UPI687706590	DR	398.00		-1,199,690.65
16-12-2023	UPI/927091573/UBER/uber@ybl	UPI524661152	DR	223.00		-1,199,913.65
16-12-2023	UPI/958733338/UBER/uber@ybl	UPI792226410	DR	347.00		-1,200,260.65
18-12-2023	POS/222541/MEESHO INDIA/CARD **5964	POS80306802	DR	1,690.00		-1,201,950.65
19-12-2023	UPI/716613497/JIO RECHARGE/jio@paytm	UPI128830311	DR	449.00		-1,202,399.65
19-12-2023	UPI/770528867/SWIGGY/swiggy@hdfcbank	UPI266964150	DR	600.00		-1,202,999.65
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5933/PAYMENT	CC45733663	DR	11,471.42		-1,214,471.07
21-12-2023	UPI/716266493/ZOMATO/zomato@hdfcbank	UPI693588926	DR	163.00		-1,214,634.07
21-12-2023	UPI/434766817/RAPIDO/rapido@ybl	UPI158354731	DR	143.00		-1,214,777.07
22-12-2023	ATM/CASH WDL/S1AX7211/AXIS ATM RS PURAM	ATM86038596	DR	10,000.00		-1,224,777.07
23-12-2023	UPI/973851765/RAPIDO/rapido@ybl	UPI147081233	DR	372.00		-1,225,149.07
24-12-2023	UPI/211156221/ZOMATO/zomato@hdfcbank	UPI966605793	DR	574.00		-1,225,723.07
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249730	DR	17.70		-1,225,740.77
26-12-2023	UPI/907634279/RAPIDO/rapido@ybl	UPI812859794	DR	363.00		-1,226,103.77
27-12-2023	UPI/674577975/BOOKMYSHOW/bms@axisbank	UPI341772087	DR	490.00		-1,226,593.77
28-12-2023	UPI/939361275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102218230	DR	3,577.00		-1,230,170.77
28-12-2023	POS/479406/A2B ADYAR ANANDA BHAVAN/CARD **8399	POS37379055	DR	1,162.00		-1,231,332.77
30-12-2023	NEFT-341216-TECH MAHINDRA-SALARY DEC	NEFT55606147	CR		69,425.97	-1,161,906.80
30-12-2023	UPI/543668624/ZOMATO/zomato@hdfcbank	UPI261187795	DR	230.00		-1,162,136.80
31-12-2023	POS/977941/JUNIOR KUPPANNA/CARD **8041	POS20974217	DR	1,468.00		-1,163,604.80
31-12-2023	UPI/740803580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880710481	DR	389.00		-1,163,993.80
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT251467	CR		75.00	-1,163,918.80
01-01-2024	POS/659140/ANNAPOORNA CBE/CARD **4787	POS47170306	DR	629.00		-1,164,547.80
02-01-2024	UPI/472592679/RAPIDO/rapido@ybl	UPI725394164	DR	311.00		-1,164,858.80
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96146160	NET934626	DR	599.00		-1,165,457.80
04-01-2024	UPI/691397988/LANDLORD RENT/landlord@okhdfc	UPI693310891	DR	13,181.00		-1,178,638.80
05-01-2024	ATM/CASH WDL/S1AX6433/AXIS ATM TRICHY ROAD	ATM13691942	DR	10,000.00		-1,188,638.80
06-01-2024	UPI/209129738/INDANE GAS CBE/indane@ybl	UPI243934153	DR	909.00		-1,189,547.80
06-01-2024	UPI/882776447/EATSURE/eatsure@hdfcbank	UPI116557592	DR	329.00		-1,189,876.80
07-01-2024	EMI/AXISHOMELOAN/LN53971/HOME LOAN	LOAN7783420	DR	14,993.00		-1,204,869.80
07-01-2024	SIP/AXISMUTUALFUND/SIP417494/MUTUAL FUND	MF5780737	DR	6,895.40		-1,211,765.20
07-01-2024	UPI/103149732/UBER/uber@ybl	UPI872464763	DR	99.00		-1,211,864.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	ATM/CASH WDL/S1AX9662/AXIS ATM VADAVALLI	ATM88749314	DR	5,000.00		-1,216,864.20
09-01-2024	POS/925235/INDIAN OIL GANDHIPURAM/CARD **1745	FUEL93248411	DR	1,441.00		-1,218,305.20
10-01-2024	UPI/982529689/EATSURE/eatsure@hdfcbank	UPI453379271	DR	422.00		-1,218,727.20
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB14765763	SUB704849	DR	499.00		-1,219,226.20
11-01-2024	UPI/904999066/SWIGGY/swiggy@hdfcbank	UPI563249533	DR	788.00		-1,220,014.20
11-01-2024	UPI/871194895/ZOMATO/zomato@hdfcbank	UPI153654377	DR	771.00		-1,220,785.20
13-01-2024	POS/832119/SHREE ANANDHAAS/CARD **1801	POS81351848	DR	949.00		-1,221,734.20
14-01-2024	POS/798849/MEESHO INDIA/CARD **6834	POS95769601	DR	436.00		-1,222,170.20
14-01-2024	UPI/408307535/ZOMATO/zomato@hdfcbank	UPI905070958	DR	670.00		-1,222,840.20
15-01-2024	UPI/456735940/MORE SUPERMARKET/moresupermarket@upi	UPI897867863	DR	2,508.00		-1,225,348.20
17-01-2024	UPI/676668680/NILGIRIS CBE/nilgiriscbe@upi	UPI443518264	DR	1,537.00		-1,226,885.20
17-01-2024	UPI/226540587/RECEIVED FROM/friend@upi	UPI985026448	CR		11,783.00	-1,215,102.20
17-01-2024	UPI/841667362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627518487	DR	565.00		-1,215,667.20
18-01-2024	POS/275546/FLIPKART INDIA/CARD **5092	POS52854931	DR	1,819.00		-1,217,486.20
18-01-2024	UPI/303560994/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135437971	DR	1,695.00		-1,219,181.20
18-01-2024	UPI/708350048/ZOMATO/zomato@hdfcbank	UPI781169860	DR	665.00		-1,219,846.20
18-01-2024	UPI/772712032/RAPIDO/rapido@ybl	UPI972680744	DR	236.00		-1,220,082.20
18-01-2024	UPI/337506136/UBER/uber@ybl	UPI827824362	DR	170.00		-1,220,252.20
18-01-2024	NEFT/939072/HEALTH INSURANCE/PREMIUM	INS55453806	DR	27,870.00		-1,248,122.20
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9851715011	ELEC182641	DR	1,284.00		-1,249,406.20
19-01-2024	UPI/842909186/OLA/ola@ybl	UPI763934799	DR	274.00		-1,249,680.20
24-01-2024	POS/249427/AMAZON INDIA/CARD **1870	POS60821239	DR	1,822.00		-1,251,502.20
24-01-2024	UPI/933157157/OLA/ola@ybl	UPI426679110	DR	131.00		-1,251,633.20
25-01-2024	UPI/832090864/VI RECHARGE/vi@paytm	UPI975755329	DR	299.00		-1,251,932.20
27-01-2024	UPI/155983081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833378413	DR	2,199.00		-1,254,131.20
28-01-2024	POS/733724/AMAZON INDIA/CARD **7969	POS49386148	DR	1,913.00		-1,256,044.20
28-01-2024	UPI/109739001/ZOMATO/zomato@hdfcbank	UPI572348860	DR	400.00		-1,256,444.20
28-01-2024	ATM/CASH WDL/S1IO7835/IOB ATM SAIBABA COLONY	ATM42569543	DR	5,000.00		-1,261,444.20
29-01-2024	ATM/CASH WDL/S1AX6527/AXIS ATM HOPES COLLEGE	ATM92253132	DR	5,000.00		-1,266,444.20
29-01-2024	UPI/307425618/OLA/ola@ybl	UPI539472239	DR	239.00		-1,266,683.20
30-01-2024	UPI/869956212/RAPIDO/rapido@ybl	UPI307403910	DR	365.00		-1,267,048.20
31-01-2024	POS/474046/SHELL TRICHY ROAD/CARD **2040	FUEL30362278	DR	3,328.00		-1,270,376.20
01-02-2024	NEFT-561910-TECH MAHINDRA-SALARY JAN	NEFT33110862	CR		77,119.91	-1,193,256.29
01-02-2024	UPI/981065099/SWIGGY/swiggy@hdfcbank	UPI673215452	DR	282.00		-1,193,538.29
01-02-2024	UPI/334542631/UBER/uber@ybl	UPI693807816	DR	372.00		-1,193,910.29
01-02-2024	UPI/436803805/RAPIDO/rapido@ybl	UPI215970407	DR	155.00		-1,194,065.29
03-02-2024	UPI/374388991/LANDLORD RENT/landlord@okhdfc	UPI238496438	DR	13,181.00		-1,207,246.29
03-02-2024	ATM/CASH WDL/S1AX9417/AXIS ATM RS PURAM	ATM21932658	DR	5,000.00		-1,212,246.29
03-02-2024	ATM/CASH WDL/S1AX8174/AXIS ATM METTUPALAYAM ROAD	ATM34710637	DR	3,000.00		-1,215,246.29
04-02-2024	POS/654685/AMAZON INDIA/CARD **6315	POS88141839	DR	1,816.00		-1,217,062.29
04-02-2024	POS/379472/KOVAI BIRIYANI/CARD **2960	POS81248127	DR	713.00		-1,217,775.29
04-02-2024	UPI/888588919/BOOKMYSHOW/bms@axisbank	UPI799832759	DR	800.00		-1,218,575.29
06-02-2024	POS/526539/JUNIOR KUPPANNA/CARD **7655	POS88206416	DR	1,429.00		-1,220,004.29
07-02-2024	POS/128915/AMAZON INDIA/CARD **5439	POS81915059	DR	425.00		-1,220,429.29
07-02-2024	POS/555187/SHELL TRICHY ROAD/CARD **7763	FUEL43604969	DR	2,157.00		-1,222,586.29
07-02-2024	NEFT/406081/FAMILY SUPPORT/TRANSFER	NEFT27266347	DR	20,337.00		-1,242,923.29
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19104178	NET627296	DR	599.00		-1,243,522.29
08-02-2024	POS/613273/KOVAI BIRIYANI/CARD **9356	POS44657085	DR	882.00		-1,244,404.29
08-02-2024	UPI/164005495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240559949	DR	212.00		-1,244,616.29
10-02-2024	EMI/AXISHOMELOAN/LN85065/HOME LOAN	LOAN1837017	DR	14,993.00		-1,259,609.29
10-02-2024	SIP/AXISMUTUALFUND/SIP716086/MUTUAL FUND	MF2647233	DR	6,895.40		-1,266,504.69
10-02-2024	UPI/708799594/OLA/ola@ybl	UPI560442625	DR	93.00		-1,266,597.69
13-02-2024	UPI/422310527/SWIGGY/swiggy@hdfcbank	UPI920560605	DR	177.00		-1,266,774.69
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1785872531	ELEC300160	DR	1,050.00		-1,267,824.69
16-02-2024	POS/926156/BHARAT PETROLEUM CBE/CARD **5881	FUEL26498630	DR	3,455.00		-1,271,279.69
16-02-2024	UPI/230623492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133614242	DR	588.00		-1,271,867.69
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4186/PAYMENT	CC93843788	DR	8,388.21		-1,280,255.90
17-02-2024	UPI/389877653/ZOMATO/zomato@hdfcbank	UPI401201360	DR	245.00		-1,280,500.90
17-02-2024	ATM/CASH WDL/S1AX1272/AXIS ATM AVINASHI ROAD	ATM12579152	DR	2,000.00		-1,282,500.90
17-02-2024	UPI/560811632/OLA/ola@ybl	UPI151396937	DR	136.00		-1,282,636.90
17-02-2024	UPI/778632352/MEDPLUS CBE/medpluscbe@ybl	UPI441999992	DR	675.00		-1,283,311.90
18-02-2024	POS/544868/AMAZON INDIA/CARD **9960	POS11680721	DR	5,338.00		-1,288,649.90
18-02-2024	UPI/653447256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848442967	DR	1,598.00		-1,290,247.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-02-2024	UPI/103993529/ZOMATO/zomato@hdfcbank	UPI653417356	DR	398.00		-1,290,645.90
20-02-2024	UPI/237547309/OLA/ola@ybl	UPI849277486	DR	185.00		-1,290,830.90
22-02-2024	UPI/135362129/AIRTEL RECHARGE/airtel@paytm	UPI693463802	DR	699.00		-1,291,529.90
22-02-2024	POS/468064/MEESHO INDIA/CARD **2011	POS58407211	DR	2,126.00		-1,293,655.90
23-02-2024	UPI/611159323/INDANE GAS CBE/indane@ybl	UPI433367935	DR	932.00		-1,294,587.90
24-02-2024	UPI/826831837/ZOMATO/zomato@hdfcbank	UPI349313620	DR	522.00		-1,295,109.90
24-02-2024	ATM/CASH WDL/S1AX3002/AXIS ATM AVINASHI ROAD	ATM76262850	DR	3,000.00		-1,298,109.90
25-02-2024	UPI/264911393/DMART COIMBATORE/dmartcoimbatore@upi	UPI430997816	DR	2,105.00		-1,300,214.90
25-02-2024	UPI/714420298/OLA/ola@ybl	UPI601287751	DR	239.00		-1,300,453.90
26-02-2024	UPI/303092358/OLA/ola@ybl	UPI986460689	DR	332.00		-1,300,785.90
28-02-2024	UPI/901317141/DMART COIMBATORE/dmartcoimbatore@upi	UPI658696498	DR	2,799.00		-1,303,584.90
28-02-2024	UPI/701774253/SWIGGY/swiggy@hdfcbank	UPI919545510	DR	770.00		-1,304,354.90
28-02-2024	UPI/197895569/ZOMATO/zomato@hdfcbank	UPI417369321	DR	662.00		-1,305,016.90
29-02-2024	NEFT-108768-TECH MAHINDRA-SALARY FEB	NEFT48938400	CR		76,610.24	-1,228,406.66
01-03-2024	SIP/AXISMUTUALFUND/SIP114096/MUTUAL FUND	MF1886106	DR	6,895.40		-1,235,302.06
01-03-2024	UPI/721335850/LANDLORD RENT/landlord@okhdfc	UPI796212626	DR	13,181.00		-1,248,483.06
01-03-2024	UPI/750746851/SWIGGY/swiggy@hdfcbank	UPI836168364	DR	524.00		-1,249,007.06
02-03-2024	POS/528877/MEESHO INDIA/CARD **1790	POS79497270	DR	2,566.00		-1,251,573.06
02-03-2024	POS/379641/AJO INDIA/CARD **6132	POS71331121	DR	2,232.00		-1,253,805.06
02-03-2024	UPI/309048150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738619044	DR	1,703.00		-1,255,508.06
02-03-2024	ATM/CASH WDL/S1AX9719/AXIS ATM SINGANALLUR	ATM87511247	DR	2,000.00		-1,257,508.06
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60001320	NET475854	DR	599.00		-1,258,107.06
03-03-2024	UPI/225170926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996085664	DR	3,631.00		-1,261,738.06
03-03-2024	POS/968019/A2B ADYAR ANANDA BHAVAN/CARD **1771	POS96940622	DR	872.00		-1,262,610.06
05-03-2024	UPI/776506779/ZOMATO/zomato@hdfcbank	UPI269624982	DR	287.00		-1,262,897.06
06-03-2024	EMI/AXISHOMELOAN/LN13882/HOME LOAN	LOAN5928830	DR	14,993.00		-1,277,890.06
07-03-2024	POS/443260/ANNAPOORNA CBE/CARD **5738	POS52687067	DR	548.00		-1,278,438.06
07-03-2024	ATM/CASH WDL/S1AX1220/AXIS ATM SAIBABA COLONY	ATM71329497	DR	2,000.00		-1,280,438.06
08-03-2024	UPI/220034819/ZOMATO/zomato@hdfcbank	UPI704464288	DR	335.00		-1,280,773.06
08-03-2024	ATM/CASH WDL/S1AX3562/AXIS ATM SAIBABA COLONY	ATM46730930	DR	3,000.00		-1,283,773.06
09-03-2024	POS/552555/MYNTRA INDIA/CARD **1115	POS89319360	DR	1,921.00		-1,285,694.06
09-03-2024	UPI/471684179/UBER/uber@ybl	UPI696101522	DR	91.00		-1,285,785.06
10-03-2024	POS/914049/KOVAI BIRIYANI/CARD **2896	POS70338659	DR	500.00		-1,286,285.06
11-03-2024	UPI/664681226/SWIGGY/swiggy@hdfcbank	UPI276141350	DR	204.00		-1,286,489.06
14-03-2024	UPI/573454718/RECEIVED FROM/friend@upi	UPI625556514	CR		12,726.00	-1,273,763.06
15-03-2024	UPI/689204555/INDANE GAS CBE/indane@ybl	UPI802238399	DR	1,078.00		-1,274,841.06
15-03-2024	POS/870133/AJO INDIA/CARD **1241	POS49717884	DR	1,310.00		-1,276,151.06
15-03-2024	POS/240586/BHARAT PETROLEUM CBE/CARD **3518	FUEL82935633	DR	1,845.00		-1,277,996.06
17-03-2024	POS/615331/AJO INDIA/CARD **7545	POS86777771	DR	1,136.00		-1,279,132.06
17-03-2024	ATM/CASH WDL/S1CA1475/CANARA ATM SARAVANAMPATTI	ATM53921932	DR	5,000.00		-1,284,132.06
18-03-2024	UPI/239905901/EATSURE/eatsure@hdfcbank	UPI636182671	DR	525.00		-1,284,657.06
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8462281446	ELEC691603	DR	2,763.00		-1,287,420.06
20-03-2024	UPI/442383385/JIO RECHARGE/jio@paytm	UPI471479705	DR	599.00		-1,288,019.06
21-03-2024	ATM/CASH WDL/S1C1431/ICICI ATM VADAVALLI	ATM51831012	DR	2,000.00		-1,290,019.06
21-03-2024	UPI/156313884/OLA/ola@ybl	UPI743072021	DR	334.00		-1,290,353.06
22-03-2024	POS/863725/INDIAN OIL AVINASHI RD/CARD **3282	FUEL43183517	DR	2,748.00		-1,293,101.06
23-03-2024	UPI/216018184/EATSURE/eatsure@hdfcbank	UPI416706020	DR	243.00		-1,293,344.06
23-03-2024	UPI/782973725/OLA/ola@ybl	UPI316395220	DR	335.00		-1,293,679.06
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6769/PAYMENT	CC71819808	DR	9,745.52		-1,303,424.58
25-03-2024	UPI/900081059/UBER/uber@ybl	UPI953209345	DR	101.00		-1,303,525.58
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG404958	DR	17.70		-1,303,543.28
27-03-2024	UPI/971293712/DMART COIMBATORE/dmartcoimbatore@upi	UPI780745113	DR	2,882.00		-1,306,425.28
27-03-2024	UPI/411709553/EATSURE/eatsure@hdfcbank	UPI892634570	DR	599.00		-1,307,024.28
27-03-2024	UPI/154078548/UBER/uber@ybl	UPI652434339	DR	146.00		-1,307,170.28
28-03-2024	POS/693959/SREE ANNAPPOORNA/CARD **6725	POS53817858	DR	298.00		-1,307,468.28
28-03-2024	UPI/330934629/OLA/ola@ybl	UPI732304325	DR	298.00		-1,307,766.28
29-03-2024	UPI/331480756/OLA/ola@ybl	UPI415425290	DR	205.00		-1,307,971.28
31-03-2024	UPI/344601468/RAPIDO/rapido@ybl	UPI513900270	DR	399.00		-1,308,370.28
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT337383	CR		75.00	-1,308,295.28
01-04-2024	NEFT-665064-TECH MAHINDRA-SALARY MAR	NEFT98144622	CR		77,244.81	-1,231,050.47
01-04-2024	UPI/302661796/LANDLORD RENT/landlord@okhdfc	UPI740767247	DR	13,181.00		-1,244,231.47
01-04-2024	POS/835584/AMAZON INDIA/CARD **4732	POS25124904	DR	2,997.00		-1,247,228.47
01-04-2024	ATM/CASH WDL/S1CA9549/CANARA ATM HOPES COLLEGE	ATM28679674	DR	2,000.00		-1,249,228.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	UPI/216130506/OLA/ola@ybl	UPI459920739	DR	84.00		-1,249,312.47
02-04-2024	SIP/AXISMUTUALFUND/SIP160032/MUTUAL FUND	MF8249023	DR	6,895.40		-1,256,207.87
04-04-2024	NEFT-715514-TECH MAHINDRA-BONUS FY2023-2024	NEFT30391742	CR		44,023.27	-1,212,184.60
04-04-2024	ATM/CASH WDL/S1SB8346/SBI ATM KALAPATTI	ATM90336436	DR	2,000.00		-1,214,184.60
04-04-2024	UPI/597140992/UBER/uber@ybl	UPI899702919	DR	174.00		-1,214,358.60
06-04-2024	UPI/712042656/EATSURE/eatsure@hdfcbank	UPI285833448	DR	266.00		-1,214,624.60
06-04-2024	POS/886172/HP PETROL RS PURAM/CARD **3506	FUEL78814945	DR	1,841.00		-1,216,465.60
07-04-2024	EMI/AXISHOMELOAN/LN35857/HOME LOAN	LOAN4525151	DR	14,993.00		-1,231,458.60
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88221063	NET899539	DR	999.00		-1,232,457.60
07-04-2024	UPI/609702641/SWIGGY/swiggy@hdfcbank	UPI649481136	DR	624.00		-1,233,081.60
07-04-2024	UPI/248733821/ZOMATO/zomato@hdfcbank	UPI165086471	DR	254.00		-1,233,335.60
08-04-2024	ATM/CASH WDL/S1AX1818/AXIS ATM METTUPALAYAM ROAD	ATM18307195	DR	5,000.00		-1,238,335.60
09-04-2024	UPI/858334048/MEDPLUS CBE/medpluscbe@ybl	UPI980616499	DR	761.00		-1,239,096.60
10-04-2024	ATM/CASH WDL/S1HD8407/HDFC ATM SAIBABA COLONY	ATM67126461	DR	2,000.00		-1,241,096.60
10-04-2024	UPI/109309057/UBER/uber@ybl	UPI361783945	DR	179.00		-1,241,275.60
10-04-2024	UPI/315869867/BOOKMYSHOW/bms@axisbank	UPI427833415	DR	606.00		-1,241,881.60
11-04-2024	UPI/728855148/SWIGGY/swiggy@hdfcbank	UPI329882267	DR	637.00		-1,242,518.60
11-04-2024	POS/120111/KOVAI BIRIYANI/CARD **9526	POS75886718	DR	966.00		-1,243,484.60
12-04-2024	UPI/675086663/NILGIRIS CBE/nilgirisbe@upi	UPI285261968	DR	2,614.00		-1,246,098.60
12-04-2024	POS/779025/SHELL TRICHY ROAD/CARD **6253	FUEL90860185	DR	1,647.00		-1,247,745.60
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8480223387	ELEC804319	DR	2,616.00		-1,250,361.60
13-04-2024	ATM/CASH WDL/S1AX7630/AXIS ATM SINGANALLUR	ATM74936393	DR	5,000.00		-1,255,361.60
14-04-2024	POS/459916/MYNTRA INDIA/CARD **4110	POS21491672	DR	2,306.00		-1,257,667.60
14-04-2024	POS/972649/BHARAT PETROLEUM CBE/CARD **2326	FUEL87835664	DR	2,704.00		-1,260,371.60
14-04-2024	ATM/CASH WDL/S1SB8877/SBI ATM METTUPALAYAM ROAD	ATM56242597	DR	2,000.00		-1,262,371.60
15-04-2024	POS/311218/MEESHO INDIA/CARD **2925	POS47317606	DR	1,386.00		-1,263,757.60
15-04-2024	UPI/658416520/UBER/uber@ybl	UPI328424188	DR	374.00		-1,264,131.60
16-04-2024	UPI/605944547/ZOMATO/zomato@hdfcbank	UPI855279431	DR	574.00		-1,264,705.60
16-04-2024	POS/759751/HP PETROL RS PURAM/CARD **1443	FUEL75198023	DR	1,309.00		-1,266,014.60
18-04-2024	POS/187162/AJO INDIA/CARD **5801	POS17695383	DR	1,081.00		-1,267,095.60
18-04-2024	POS/727609/AJO INDIA/CARD **2990	POS29196972	DR	2,262.00		-1,269,357.60
18-04-2024	UPI/506985770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386840256	DR	2,335.00		-1,271,692.60
19-04-2024	UPI/770872499/INDANE GAS CBE/indane@ybl	UPI619142593	DR	1,059.00		-1,272,751.60
19-04-2024	UPI/901800429/EATSURE/eatsure@hdfcbank	UPI397328255	DR	215.00		-1,272,966.60
19-04-2024	POS/487788/A2B ADYAR ANANDA BHAVAN/CARD **3543	POS49373654	DR	1,446.00		-1,274,412.60
21-04-2024	UPI/261960472/JIO RECHARGE/jio@paytm	UPI742701500	DR	599.00		-1,275,011.60
21-04-2024	UPI/501666360/MEDPLUS CBE/medpluscbe@ybl	UPI288803435	DR	462.00		-1,275,473.60
23-04-2024	POS/362046/MYNTRA INDIA/CARD **5119	POS14027012	DR	2,693.00		-1,278,166.60
27-04-2024	UPI/706002665/EATSURE/eatsure@hdfcbank	UPI931263726	DR	496.00		-1,278,662.60
28-04-2024	UPI/742042133/OLA/ola@ybl	UPI992059676	DR	154.00		-1,278,816.60
30-04-2024	NEFT-842216-TECH MAHINDRA-SALARY APR	NEFT37599594	CR		76,962.49	-1,201,854.11
30-04-2024	UPI/445850630/EATSURE/eatsure@hdfcbank	UPI686911584	DR	694.00		-1,202,548.11
30-04-2024	UPI/342726017/UBER/uber@ybl	UPI674811404	DR	306.00		-1,202,854.11
01-05-2024	SIP/AXISMUTUALFUND/SIP454262/MUTUAL FUND	MF4056399	DR	6,895.40		-1,209,749.51
03-05-2024	UPI/220279447/LANDLORD RENT/landlord@okhdfc	UPI309010833	DR	13,181.00		-1,222,930.51
04-05-2024	UPI/318060765/EATSURE/eatsure@hdfcbank	UPI754666011	DR	626.00		-1,223,556.51
05-05-2024	POS/438047/AMAZON INDIA/CARD **5854	POS94916080	DR	1,529.00		-1,225,085.51
05-05-2024	UPI/513934074/NILGIRIS CBE/nilgirisbe@upi	UPI995856638	DR	2,720.00		-1,227,805.51
05-05-2024	UPI/153354692/DMART COIMBATORE/dmartcoimbatore@upi	UPI345371499	DR	2,529.00		-1,230,334.51
06-05-2024	UPI/133735528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277109125	DR	2,397.00		-1,232,731.51
06-05-2024	POS/369995/ANNAPOORNA CBE/CARD **8360	POS48112590	DR	367.00		-1,233,098.51
07-05-2024	POS/848372/JUNIOR KUPPANNA/CARD **8968	POS49733607	DR	437.00		-1,233,535.51
07-05-2024	NEFT/269862/FAMILY SUPPORT/TRANSFER	NEFT33778111	DR	12,531.00		-1,246,066.51
09-05-2024	EMI/AXISHOMELOAN/LN13613/HOME LOAN	LOAN4256383	DR	14,993.00		-1,261,059.51
09-05-2024	UPI/967075141/SWIGGY/swiggy@hdfcbank	UPI794464776	DR	247.00		-1,261,306.51
09-05-2024	POS/742287/SREE ANNAPOORNA/CARD **7306	POS79089874	DR	1,140.00		-1,262,446.51
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56827498	NET711024	DR	799.00		-1,263,245.51
12-05-2024	UPI/739380421/ZOMATO/zomato@hdfcbank	UPI960200163	DR	327.00		-1,263,572.51
12-05-2024	UPI/274790203/UBER/uber@ybl	UPI258165599	DR	255.00		-1,263,827.51
12-05-2024	ACH/DEBIT/NETFLIX/SUB65884122	SUB531242	DR	199.00		-1,264,026.51
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5099662265	ELEC582110	DR	2,419.00		-1,266,445.51
13-05-2024	UPI/985462888/UBER/uber@ybl	UPI977701042	DR	169.00		-1,266,614.51
15-05-2024	ATM/CASH WDL/S1AX1405/AXIS ATM SAIBABA COLONY	ATM66598875	DR	2,000.00		-1,268,614.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	UPI/990520141/NETMEDS CBE/netmedscbe@ybl	UPI840194806	DR	527.00		-1,269,141.51
16-05-2024	POS/937968/MEESHO INDIA/CARD **8967	POS97358623	DR	2,802.00		-1,271,943.51
17-05-2024	POS/717509/AMAZON INDIA/CARD **6662	POS23738421	DR	13,148.00		-1,285,091.51
17-05-2024	ATM/CASH WDL/S1HD1253/HDFC ATM UKKADAM	ATM54318366	DR	2,000.00		-1,287,091.51
18-05-2024	UPI/557198421/VI RECHARGE/vi@paytm	UPI326287161	DR	299.00		-1,287,390.51
18-05-2024	UPI/728830951/EATSURE/eatsure@hdfcbank	UPI254712611	DR	705.00		-1,288,095.51
18-05-2024	ATM/CASH WDL/S1IC2300/CICI ATM UKKADAM	ATM67451779	DR	5,000.00		-1,293,095.51
19-05-2024	UPI/101528537/EATSURE/eatsure@hdfcbank	UPI165564369	DR	239.00		-1,293,334.51
19-05-2024	UPI/938519536/EATSURE/eatsure@hdfcbank	UPI151273329	DR	249.00		-1,293,583.51
21-05-2024	UPI/478843390/SWIGGY/swiggy@hdfcbank	UPI875178643	DR	645.00		-1,294,228.51
22-05-2024	POS/208724/MEESHO INDIA/CARD **4583	POS10015209	DR	2,647.00		-1,296,875.51
22-05-2024	UPI/375688850/MEDPLUS CBE/medpluscbe@ybl	UPI580927671	DR	387.00		-1,297,262.51
26-05-2024	POS/948952/AMAZON INDIA/CARD **9417	POS90406734	DR	914.00		-1,298,176.51
30-05-2024	NEFT-710394-TECH MAHINDRA-SALARY MAY	NEFT54880395	CR		76,881.36	-1,221,295.15
30-05-2024	POS/587559/MYNTRA INDIA/CARD **1116	POS74006701	DR	2,155.00		-1,223,450.15
31-05-2024	POS/621554/AJO INDIA/CARD **4293	POS78119486	DR	2,589.00		-1,226,039.15
01-06-2024	UPI/352243694/MORE SUPERMARKET/moresupermarket@upi	UPI877739275	DR	3,866.00		-1,229,905.15
01-06-2024	UPI/791597185/EATSURE/eatsure@hdfcbank	UPI231970949	DR	317.00		-1,230,222.15
02-06-2024	UPI/186001775/RAPIDO/rapido@ybl	UPI689737093	DR	335.00		-1,230,557.15
03-06-2024	UPI/976626443/LANDLORD RENT/landlord@okhdfc	UPI359496953	DR	13,181.00		-1,243,738.15
03-06-2024	POS/277891/MYNTRA INDIA/CARD **6825	POS89367093	DR	1,044.00		-1,244,782.15
04-06-2024	SIP/AXISMUTUALFUND/SIP326811/MUTUAL FUND	MF3425555	DR	6,895.40		-1,251,677.55
04-06-2024	POS/803643/HOTEL ANNAPOORNA/CARD **2095	POS38717843	DR	919.00		-1,252,596.55
05-06-2024	EMI/AXISHOMELOAN/LN31002/HOME LOAN	LOAN4869096	DR	14,993.00		-1,267,589.55
05-06-2024	UPI/624141743/INDANE GAS CBE/indane@ybl	UPI362304486	DR	1,044.00		-1,268,633.55
06-06-2024	UPI/752726682/EATSURE/eatsure@hdfcbank	UPI913486173	DR	278.00		-1,268,911.55
07-06-2024	UPI/411869136/SWIGGY/swiggy@hdfcbank	UPI209039216	DR	598.00		-1,269,509.55
07-06-2024	UPI/667424716/ZOMATO/zomato@hdfcbank	UPI636892109	DR	774.00		-1,270,283.55
07-06-2024	POS/541617/SREE ANNAPOORNA/CARD **5474	POS45958670	DR	502.00		-1,270,785.55
08-06-2024	UPI/899136776/OLA/ola@ybl	UPI158334694	DR	375.00		-1,271,160.55
08-06-2024	UPI/399985043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828437082	DR	131.00		-1,271,291.55
09-06-2024	POS/918516/FLIPKART INDIA/CARD **9084	POS82941390	DR	2,066.00		-1,273,357.55
09-06-2024	ATM/CASH WDL/S1CA7994/CANARA ATM RS PURAM	ATM84157187	DR	5,000.00		-1,278,357.55
10-06-2024	POS/621997/AMAZON INDIA/CARD **3478	POS62290353	DR	1,583.00		-1,279,940.55
10-06-2024	ATM/CASH WDL/S1HD9039/HDFC ATM HOPES COLLEGE	ATM68354604	DR	2,000.00		-1,281,940.55
12-06-2024	UPI/373983088/DMART COIMBATORE/dmartcoimbatore@upi	UPI760032403	DR	2,607.00		-1,284,547.55
13-06-2024	UPI/882119327/ZOMATO/zomato@hdfcbank	UPI288678544	DR	450.00		-1,284,997.55
14-06-2024	UPI/726844051/EATSURE/eatsure@hdfcbank	UPI313131332	DR	661.00		-1,285,658.55
15-06-2024	UPI/867027409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI639555743	DR	3,917.00		-1,289,575.55
15-06-2024	UPI/626084173/RAPIDO/rapido@ybl	UPI869685517	DR	386.00		-1,289,961.55
16-06-2024	POS/733581/MEESHO INDIA/CARD **3093	POS54092555	DR	18,336.00		-1,308,297.55
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7789854396	ELEC112346	DR	2,352.00		-1,310,649.55
17-06-2024	UPI/108571222/MEDPLUS CBE/medpluscbe@ybl	UPI229422154	DR	857.00		-1,311,506.55
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9039/PAYMENT	CC11808011	DR	9,412.52		-1,320,919.07
18-06-2024	UPI/598199962/AIRTEL RECHARGE/airtel@paytm	UPI462836503	DR	299.00		-1,321,218.07
18-06-2024	POS/763434/MEESHO INDIA/CARD **8593	POS90307893	DR	779.00		-1,321,997.07
18-06-2024	UPI/122359975/NILGIRIS CBE/nilgiriscbe@upi	UPI211463630	DR	1,217.00		-1,323,214.07
18-06-2024	UPI/431217100/SWIGGY/swiggy@hdfcbank	UPI339257085	DR	621.00		-1,323,835.07
19-06-2024	UPI/324349983/UBER/uber@ybl	UPI668055947	DR	197.00		-1,324,032.07
20-06-2024	POS/593294/MEESHO INDIA/CARD **9814	POS14435853	DR	2,209.00		-1,326,241.07
20-06-2024	UPI/333113963/EATSURE/eatsure@hdfcbank	UPI755890410	DR	167.00		-1,326,408.07
21-06-2024	UPI/868221221/SWIGGY/swiggy@hdfcbank	UPI523130062	DR	510.00		-1,326,918.07
23-06-2024	UPI/779568882/UBER/uber@ybl	UPI419601911	DR	240.00		-1,327,158.07
24-06-2024	POS/690023/AMAZON INDIA/CARD **4768	POS74472691	DR	2,450.00		-1,329,608.07
24-06-2024	UPI/698916907/EATSURE/eatsure@hdfcbank	UPI746896617	DR	606.00		-1,330,214.07
24-06-2024	UPI/654177426/RAPIDO/rapido@ybl	UPI329432432	DR	127.00		-1,330,341.07
28-06-2024	POS/854350/MEESHO INDIA/CARD **1044	POS70523145	DR	1,678.00		-1,332,019.07
28-06-2024	UPI/397875208/OLA/ola@ybl	UPI842728800	DR	195.00		-1,332,214.07
28-06-2024	UPI/131325299/RAPIDO/rapido@ybl	UPI476250734	DR	295.00		-1,332,509.07
29-06-2024	ATM/CASH WDL/S1IO9752/IOB ATM KALAPATTI	ATM24539714	DR	3,000.00		-1,335,509.07
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG747429	DR	17.70		-1,335,526.77
30-06-2024	NEFT-794213-TECH MAHINDRA-SALARY JUN	NEFT13787449	CR		76,027.79	-1,259,498.98
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT458340	CR		75.00	-1,259,423.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	UPI/333345458/ZOMATO/zomato@hdfcbank	UPI735230002	DR	253.00		-1,259,676.98
02-07-2024	SIP/AXISMUTUALFUND/SIP865439/MUTUAL FUND	MF8304607	DR	6,895.40		-1,266,572.38
02-07-2024	UPI/777371813/LANDLORD RENT/landlord@okhdfc	UPI607651252	DR	13,181.00		-1,279,753.38
02-07-2024	POS/108244/A2B ADYAR ANANDA BHAVAN/CARD **3326	POS35880405	DR	917.00		-1,280,670.38
03-07-2024	ATM/CASH WDL/S1IC2579/CICI ATM GANDHIPURAM	ATM38234041	DR	2,000.00		-1,282,670.38
04-07-2024	UPI/234656341/RAPIDO/rapido@ybl	UPI216694224	DR	146.00		-1,282,816.38
06-07-2024	UPI/524019850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423317341	DR	1,728.00		-1,284,544.38
06-07-2024	UPI/130065536/NETMEDS CBE/netmedscbe@ybl	UPI821059502	DR	496.00		-1,285,040.38
08-07-2024	POS/726789/FLIPKART INDIA/CARD **9412	POS30000494	DR	1,158.00		-1,286,198.38
08-07-2024	POS/392748/MYNTRA INDIA/CARD **6520	POS16293368	DR	2,207.00		-1,288,405.38
09-07-2024	ATM/CASH WDL/S1AX1150/AXIS ATM SUNGAM	ATM40438962	DR	2,000.00		-1,290,405.38
10-07-2024	EMI/AXISHOMELOAN/LN84678/HOME LOAN	LOAN9824869	DR	14,993.00		-1,305,398.38
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5599961810	ELEC745575	DR	1,383.00		-1,306,781.38
11-07-2024	UPI/605445900/RAPIDO/rapido@ybl	UPI524601178	DR	141.00		-1,306,922.38
12-07-2024	ATM/CASH WDL/S1AX3105/AXIS ATM UKKADAM	ATM46526419	DR	5,000.00		-1,311,922.38
13-07-2024	UPI/410514698/ZOMATO/zomato@hdfcbank	UPI396511155	DR	623.00		-1,312,545.38
13-07-2024	POS/491450/A2B ADYAR ANANDA BHAVAN/CARD **4156	POS82924301	DR	443.00		-1,312,988.38
16-07-2024	UPI/747681010/BOOKMYSHOW/bms@axisbank	UPI633398853	DR	805.00		-1,313,793.38
17-07-2024	UPI/690531303/VI RECHARGE/vi@paytm	UPI219629058	DR	449.00		-1,314,242.38
17-07-2024	UPI/371155388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198483503	DR	3,544.00		-1,317,786.38
18-07-2024	UPI/435977994/MEDPLUS CBE/medpluscbe@ybl	UPI898524179	DR	252.00		-1,318,038.38
19-07-2024	POS/383429/MEESHO INDIA/CARD **8849	POS80539123	DR	19,718.00		-1,337,756.38
20-07-2024	UPI/277337982/UBER/uber@ybl	UPI650839887	DR	299.00		-1,338,055.38
21-07-2024	UPI/742495478/UBER/uber@ybl	UPI294766900	DR	374.00		-1,338,429.38
21-07-2024	UPI/960951459/MEDPLUS CBE/medpluscbe@ybl	UPI117136698	DR	165.00		-1,338,594.38
22-07-2024	UPI/719946254/EATSURE/eatsure@hdfcbank	UPI695355139	DR	625.00		-1,339,219.38
22-07-2024	UPI/730581796/SWIGGY/swiggy@hdfcbank	UPI708117795	DR	687.00		-1,339,906.38
25-07-2024	UPI/850947282/ZOMATO/zomato@hdfcbank	UPI862390979	DR	295.00		-1,340,201.38
26-07-2024	UPI/960527907/SWIGGY/swiggy@hdfcbank	UPI208460868	DR	367.00		-1,340,568.38
26-07-2024	UPI/250913404/OLA/ola@ybl	UPI281368855	DR	306.00		-1,340,874.38
27-07-2024	UPI/719012913/SWIGGY/swiggy@hdfcbank	UPI178795860	DR	457.00		-1,341,331.38
27-07-2024	UPI/547723486/RAPIDO/rapido@ybl	UPI972346219	DR	82.00		-1,341,413.38
28-07-2024	UPI/383555134/ZOMATO/zomato@hdfcbank	UPI288651778	DR	430.00		-1,341,843.38
28-07-2024	ATM/CASH WDL/S1IO1038/IOB ATM UKKADAM	ATM46469441	DR	5,000.00		-1,346,843.38
29-07-2024	NEFT-858611-TECH MAHINDRA-SALARY JUL	NEFT27086823	CR		73,909.57	-1,272,933.81
29-07-2024	POS/863270/MEESHO INDIA/CARD **7614	POS44055456	DR	1,361.00		-1,274,294.81
30-07-2024	UPI/118680427/UBER/uber@ybl	UPI887593578	DR	125.00		-1,274,419.81
01-08-2024	SIP/AXISMUTUALFUND/SIP551214/MUTUAL FUND	MF1126438	DR	6,895.40		-1,281,315.21
01-08-2024	UPI/160480144/OLA/ola@ybl	UPI214232334	DR	306.00		-1,281,621.21
02-08-2024	UPI/428153645/ZOMATO/zomato@hdfcbank	UPI854540634	DR	601.00		-1,282,222.21
03-08-2024	UPI/501927715/LANDLORD RENT/landlord@okhdfc	UPI787189991	DR	13,181.00		-1,295,403.21
03-08-2024	UPI/222040800/UBER/uber@ybl	UPI560942793	DR	262.00		-1,295,665.21
03-08-2024	UPI/310698250/UBER/uber@ybl	UPI650865413	DR	344.00		-1,296,009.21
04-08-2024	UPI/487659411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575107160	DR	2,137.00		-1,298,146.21
04-08-2024	UPI/817318954/NILGIRIS CBE/nilgiriscbe@upi	UPI807025340	DR	1,091.00		-1,299,237.21
04-08-2024	ATM/CASH WDL/S1AX1166/AXIS ATM VADAVALLI	ATM54949377	DR	5,000.00		-1,304,237.21
05-08-2024	UPI/149875911/SWIGGY/swiggy@hdfcbank	UPI840687184	DR	549.00		-1,304,786.21
06-08-2024	UPI/218555022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924018616	DR	1,614.00		-1,306,400.21
07-08-2024	UPI/729553644/SWIGGY/swiggy@hdfcbank	UPI131779849	DR	688.00		-1,307,088.21
08-08-2024	EMI/AXISHOMELOAN/LN57803/HOME LOAN	LOAN4175959	DR	14,993.00		-1,322,081.21
08-08-2024	NEFT/857776/FAMILY SUPPORT/TRANSFER	NEFT13187803	DR	9,035.00		-1,331,116.21
09-08-2024	POS/722427/AJO INDIA/CARD **6383	POS88926690	DR	833.00		-1,331,949.21
09-08-2024	UPI/778561155/UBER/uber@ybl	UPI104048973	DR	297.00		-1,332,246.21
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7778126089	ELEC653315	DR	1,032.00		-1,333,278.21
10-08-2024	POS/728317/AJO INDIA/CARD **9234	POS85560459	DR	1,451.00		-1,334,729.21
10-08-2024	UPI/705075937/EATSURE/eatsure@hdfcbank	UPI660420526	DR	790.00		-1,335,519.21
10-08-2024	UPI/844250890/BOOKMYSHOW/bms@axisbank	UPI121230693	DR	683.00		-1,336,202.21
11-08-2024	ATM/CASH WDL/S1AX1693/AXIS ATM THUDIYALUR	ATM73824461	DR	5,000.00		-1,341,202.21
12-08-2024	ATM/CASH WDL/S1CA4537/CANARA ATM THUDIYALUR	ATM55133743	DR	3,000.00		-1,344,202.21
13-08-2024	POS/806516/SHREE ANANDHAAS/CARD **9932	POS45994970	DR	444.00		-1,344,646.21
14-08-2024	ATM/CASH WDL/S1AX6953/AXIS ATM PEELAMEDU	ATM58892730	DR	10,000.00		-1,354,646.21
14-08-2024	ATM/CASH WDL/S1SB5330/SBI ATM THUDIYALUR	ATM91889135	DR	3,000.00		-1,357,646.21
15-08-2024	POS/207975/HOTEL ANNAPOORNA/CARD **1335	POS33957855	DR	1,319.00		-1,358,965.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	UPI/420317810/INDANE GAS CBE/indane@ybl	UPI159099427	DR	870.00		-1,359,835.21
17-08-2024	POS/679617/AMAZON INDIA/CARD **1606	POS84080029	DR	1,722.00		-1,361,557.21
17-08-2024	UPI/648251017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295883359	DR	952.00		-1,362,509.21
20-08-2024	UPI/902656593/OLA/ola@ybl	UPI962861931	DR	300.00		-1,362,809.21
22-08-2024	UPI/468334112/AIRTEL RECHARGE/airtel@paytm	UPI925226833	DR	599.00		-1,363,408.21
23-08-2024	UPI/280049858/RAPIDO/rapido@ybl	UPI127238366	DR	344.00		-1,363,752.21
25-08-2024	POS/263999/AJO INDIA/CARD **1489	POS71013256	DR	1,224.00		-1,364,976.21
25-08-2024	ATM/CASH WDL/S1IO2303/IOB ATM KALAPATTI	ATM62586356	DR	2,000.00		-1,366,976.21
26-08-2024	POS/476016/MYNTRA INDIA/CARD **1210	POS64515259	DR	3,010.00		-1,369,986.21
26-08-2024	POS/787449/MEESHO INDIA/CARD **3231	POS35585142	DR	2,037.00		-1,372,023.21
29-08-2024	POS/366291/AMAZON INDIA/CARD **1617	POS24273169	DR	2,147.00		-1,374,170.21
31-08-2024	POS/174873/AJO INDIA/CARD **5618	POS53331036	DR	2,887.00		-1,377,057.21
31-08-2024	UPI/654428669/MORE SUPERMARKET/moresupermarket@upi	UPI512755599	DR	3,855.00		-1,380,912.21
01-09-2024	NEFT-664708-TECH MAHINDRA-SALARY AUG	NEFT18128597	CR		74,718.64	-1,306,193.57
01-09-2024	POS/145354/INDIAN OIL GANDHIPURAM/CARD **3823	FUEL59401790	DR	1,428.00		-1,307,621.57
02-09-2024	SIP/AXISMUTUALFUND/SIP756572/MUTUAL FUND	MF8792448	DR	6,895.40		-1,314,516.97
03-09-2024	UPI/679175127/LANDLORD RENT/landlord@okhdfc	UPI462075159	DR	13,181.00		-1,327,697.97
03-09-2024	UPI/224856427/SWIGGY/swiggy@hdfcbank	UPI306143945	DR	247.00		-1,327,944.97
05-09-2024	EMI/AXISHOMELOAN/LN81963/HOME LOAN	LOAN6646840	DR	14,993.00		-1,342,937.97
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89244750	NET1137449	DR	599.00		-1,343,536.97
06-09-2024	POS/574071/HP PETROL RS PURAM/CARD **9410	FUEL20410096	DR	1,863.00		-1,345,399.97
06-09-2024	ATM/CASH WDL/S1AX4462/AXIS ATM HOPES COLLEGE	ATM15399604	DR	3,000.00		-1,348,399.97
07-09-2024	UPI/252106280/SWIGGY/swiggy@hdfcbank	UPI844893391	DR	206.00		-1,348,605.97
07-09-2024	ATM/CASH WDL/S1AX8754/AXIS ATM METTUPALAYAM ROAD	ATM46333072	DR	10,000.00		-1,358,605.97
07-09-2024	UPI/501340563/OLA/ola@ybl	UPI379977965	DR	204.00		-1,358,809.97
08-09-2024	UPI/791724246/OLA/ola@ybl	UPI738768506	DR	151.00		-1,358,960.97
09-09-2024	UPI/712222956/EATSURE/eatsure@hdfcbank	UPI192881046	DR	492.00		-1,359,452.97
09-09-2024	UPI/672217645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812981603	DR	396.00		-1,359,848.97
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4044280535	ELEC175037	DR	1,243.00		-1,361,091.97
10-09-2024	UPI/502801453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985434760	DR	1,971.00		-1,363,062.97
10-09-2024	UPI/586839539/OLA/ola@ybl	UPI188584137	DR	194.00		-1,363,256.97
12-09-2024	POS/526841/ANNAPOORNA CBE/CARD **3967	POS47099478	DR	1,256.00		-1,364,512.97
13-09-2024	POS/960247/FLIPKART INDIA/CARD **3890	POS40361414	DR	3,003.00		-1,367,515.97
13-09-2024	UPI/886739129/NILGIRIS CBE/nilgirisbe@upi	UPI515038565	DR	1,397.00		-1,368,912.97
14-09-2024	UPI/401153059/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247769261	DR	2,344.00		-1,371,256.97
15-09-2024	POS/757904/INDIAN OIL AVINASHI RD/CARD **4614	FUEL76606889	DR	1,839.00		-1,373,095.97
15-09-2024	UPI/491492779/RAPIDO/rapido@ybl	UPI124761203	DR	335.00		-1,373,430.97
15-09-2024	UPI/120824100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680638794	DR	531.00		-1,373,961.97
16-09-2024	UPI/532124837/INDANE GAS CBE/indane@ybl	UPI814832979	DR	1,038.00		-1,374,999.97
16-09-2024	POS/302521/AMAZON INDIA/CARD **6922	POS31481592	DR	1,860.00		-1,376,859.97
16-09-2024	UPI/466412434/OLA/ola@ybl	UPI237621953	DR	371.00		-1,377,230.97
19-09-2024	UPI/554216812/VI RECHARGE/vi@paytm	UPI579892627	DR	299.00		-1,377,529.97
21-09-2024	POS/923125/AJO INDIA/CARD **6632	POS16263456	DR	406.00		-1,377,935.97
22-09-2024	POS/284900/MYNTRA INDIA/CARD **8252	POS47938368	DR	7,580.00		-1,385,515.97
22-09-2024	ATM/CASH WDL/S1AX6743/AXIS ATM METTUPALAYAM ROAD	ATM36087938	DR	2,000.00		-1,387,515.97
23-09-2024	ATM/CASH WDL/S1AX2189/AXIS ATM KALAPATTI	ATM29099186	DR	1,000.00		-1,388,515.97
23-09-2024	ATM/CASH WDL/S1AX6963/AXIS ATM SAIBABA COLONY	ATM70905893	DR	3,000.00		-1,391,515.97
25-09-2024	POS/247663/JUNIOR KUPPANNA/CARD **1194	POS38131064	DR	790.00		-1,392,305.97
26-09-2024	UPI/259093573/ZOMATO/zomato@hdfcbank	UPI456443828	DR	317.00		-1,392,622.97
27-09-2024	POS/472232/AMAZON INDIA/CARD **2495	POS35953463	DR	2,238.00		-1,394,860.97
29-09-2024	UPI/889320200/SWIGGY/swiggy@hdfcbank	UPI209405471	DR	631.00		-1,395,491.97
29-09-2024	POS/904317/ANNAPOORNA CBE/CARD **8236	POS85562283	DR	1,355.00		-1,396,846.97
30-09-2024	NEFT-644452-TECH MAHINDRA-SALARY SEP	NEFT81212509	CR		74,241.06	-1,322,605.91
30-09-2024	POS/773531/BHARAT PETROLEUM CBE/CARD **2319	FUEL25705773	DR	3,108.00		-1,325,713.91
30-09-2024	UPI/320332633/UBER/uber@ybl	UPI757285506	DR	209.00		-1,325,922.91
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781296	DR	17.70		-1,325,940.61
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT748520	CR		75.00	-1,325,865.61
01-10-2024	UPI/450689220/LANDLORD RENT/landlord@okhdfc	UPI142383105	DR	13,181.00		-1,339,046.61
01-10-2024	UPI/936582203/NILGIRIS CBE/nilgirisbe@upi	UPI429177723	DR	1,887.00		-1,340,933.61
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84914155	NET514545	DR	599.00		-1,341,532.61
03-10-2024	NEFT/387655/FAMILY SUPPORT/TRANSFER	NEFT69532834	DR	11,692.00		-1,353,224.61
04-10-2024	SIP/AXISMUTUALFUND/SIP164631/MUTUAL FUND	MF2934342	DR	6,895.40		-1,360,120.01
04-10-2024	UPI/957182919/OLA/ola@ybl	UPI669413549	DR	309.00		-1,360,429.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/526842927/ZOMATO/zomato@hdfcbank	UPI436887162	DR	752.00		-1,361,181.01
06-10-2024	POS/268836/FLIPKART INDIA/CARD **3813	POS96310265	DR	2,535.00		-1,363,716.01
06-10-2024	UPI/508763597/SWIGGY/swiggy@hdfcbank	UPI679571829	DR	291.00		-1,364,007.01
06-10-2024	UPI/491597782/UBER/uber@ybl	UPI625574930	DR	204.00		-1,364,211.01
09-10-2024	POS/663159/AJIO INDIA/CARD **2605	POS87750359	DR	2,419.00		-1,366,630.01
09-10-2024	UPI/557768520/DMART COIMBATORE/dmartcoimbatore@upi	UPI123365818	DR	3,734.00		-1,370,364.01
09-10-2024	POS/918189/A2B ADYAR ANANDA BHAVAN/CARD **7983	POS76648454	DR	1,072.00		-1,371,436.01
10-10-2024	EMI/AXISHOMELOAN/LN50134/HOME LOAN	LOAN9840742	DR	14,993.00		-1,386,429.01
10-10-2024	POS/736869/MEESHO INDIA/CARD **8756	POS22655461	DR	1,228.00		-1,387,657.01
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB90315319	SUB239581	DR	149.00		-1,387,806.01
11-10-2024	POS/633269/MEESHO INDIA/CARD **5537	POS23198723	DR	881.00		-1,388,687.01
15-10-2024	UPI/971664221/SWIGGY/swiggy@hdfcbank	UPI328881141	DR	218.00		-1,388,905.01
15-10-2024	UPI/649085990/SWIGGY/swiggy@hdfcbank	UPI796762004	DR	210.00		-1,389,115.01
15-10-2024	UPI/750959688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166562938	DR	643.00		-1,389,758.01
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747971888	ELEC569382	DR	1,415.00		-1,391,173.01
16-10-2024	UPI/683825477/OLA/ola@ybl	UPI307752128	DR	242.00		-1,391,415.01
19-10-2024	ATM/CASH WDL/S1AX6369/AXIS ATM GANDHIPURAM	ATM30237100	DR	3,000.00		-1,394,415.01
20-10-2024	UPI/874395998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966587342	DR	1,294.00		-1,395,709.01
20-10-2024	UPI/163341680/SWIGGY/swiggy@hdfcbank	UPI845573647	DR	587.00		-1,396,296.01
20-10-2024	ATM/CASH WDL/S1AX5770/AXIS ATM TRICHY ROAD	ATM66154005	DR	1,000.00		-1,397,296.01
20-10-2024	ATM/CASH WDL/S1HD3532/HDFC ATM AVINASHI ROAD	ATM11197972	DR	5,000.00		-1,402,296.01
21-10-2024	ATM/CASH WDL/S1AX3399/AXIS ATM SUNGAM	ATM51938724	DR	1,000.00		-1,403,296.01
21-10-2024	UPI/427308774/RAPIDO/rapido@ybl	UPI773338669	DR	393.00		-1,403,689.01
22-10-2024	UPI/983995223/JIO RECHARGE/jio@paytm	UPI141606504	DR	299.00		-1,403,988.01
23-10-2024	UPI/920748006/MORE SUPERMARKET/moresupermarket@upi	UPI443233555	DR	1,602.00		-1,405,590.01
25-10-2024	UPI/863983328/UBER/uber@ybl	UPI809225846	DR	361.00		-1,405,951.01
26-10-2024	POS/261557/AJIO INDIA/CARD **5846	POS36767886	DR	776.00		-1,406,727.01
27-10-2024	POS/791357/AJIO INDIA/CARD **9549	POS98652513	DR	1,784.00		-1,408,511.01
28-10-2024	POS/876860/MEESHO INDIA/CARD **7007	POS92298113	DR	1,439.00		-1,409,950.01
28-10-2024	UPI/180501940/RAPIDO/rapido@ybl	UPI850365344	DR	205.00		-1,410,155.01
29-10-2024	UPI/915851331/OLA/ola@ybl	UPI741900904	DR	379.00		-1,410,534.01
30-10-2024	POS/225453/FLIPKART INDIA/CARD **9842	POS58726023	DR	633.00		-1,411,167.01
30-10-2024	UPI/476275611/EATSURE/eatsure@hdfcbank	UPI758596259	DR	378.00		-1,411,545.01
30-10-2024	UPI/122067414/RAPIDO/rapido@ybl	UPI657355163	DR	209.00		-1,411,754.01
31-10-2024	POS/405095/MYNTRA INDIA/CARD **7852	POS83748347	DR	352.00		-1,412,106.01
31-10-2024	UPI/839808639/EATSURE/eatsure@hdfcbank	UPI165915923	DR	225.00		-1,412,331.01
01-11-2024	NEFT-429769-TECH MAHINDRA-SALARY OCT	NEFT15609681	CR		74,504.78	-1,337,826.23
01-11-2024	POS/974528/JUNIOR KUPPANNA/CARD **4811	POS49419627	DR	345.00		-1,338,171.23
01-11-2024	POS/643224/SHREE ANANDHAAS/CARD **3719	POS32306254	DR	530.00		-1,338,701.23
02-11-2024	SIP/AXISMUTUALFUND/SIP524612/MUTUAL FUND	MF8004663	DR	6,895.40		-1,345,596.63
02-11-2024	UPI/600264221/EATSURE/eatsure@hdfcbank	UPI247444604	DR	234.00		-1,345,830.63
02-11-2024	UPI/560086508/NETMEDS CBE/netmedscbe@ybl	UPI521968014	DR	975.00		-1,346,805.63
03-11-2024	POS/788014/ANNAPORNA CBE/CARD **6753	POS87694170	DR	304.00		-1,347,109.63
04-11-2024	UPI/102074653/LANDLORD RENT/landlord@okhdfc	UPI895175356	DR	13,181.00		-1,360,290.63
04-11-2024	UPI/805753899/EATSURE/eatsure@hdfcbank	UPI745904115	DR	652.00		-1,360,942.63
05-11-2024	EMI/AXISHOMELOAN/LN90096/HOME LOAN	LOAN2825414	DR	14,993.00		-1,375,935.63
05-11-2024	UPI/741047389/RAPIDO/rapido@ybl	UPI101930305	DR	80.00		-1,376,015.63
06-11-2024	UPI/156131599/MORE SUPERMARKET/moresupermarket@upi	UPI905870109	DR	1,299.00		-1,377,314.63
06-11-2024	POS/517125/INDIAN OIL GANDHIPURAM/CARD **9292	FUEL53258418	DR	1,430.00		-1,378,744.63
06-11-2024	UPI/336415762/RAPIDO/rapido@ybl	UPI532115303	DR	350.00		-1,379,094.63
08-11-2024	UPI/304053617/NILGIRIS CBE/nilgiriscbe@upi	UPI483059923	DR	3,700.00		-1,382,794.63
09-11-2024	UPI/277276603/EATSURE/eatsure@hdfcbank	UPI294573037	DR	196.00		-1,382,990.63
09-11-2024	UPI/910809091/SWIGGY/swiggy@hdfcbank	UPI371138282	DR	724.00		-1,383,714.63
10-11-2024	UPI/470359932/EATSURE/eatsure@hdfcbank	UPI484213741	DR	788.00		-1,384,502.63
10-11-2024	UPI/254944057/OLA/ola@ybl	UPI344959904	DR	304.00		-1,384,806.63
11-11-2024	ATM/CASH WDL/S1SB8981/SBI ATM TRICHY ROAD	ATM83042486	DR	1,000.00		-1,385,806.63
11-11-2024	UPI/126689813/NETMEDS CBE/netmedscbe@ybl	UPI948423238	DR	525.00		-1,386,331.63
12-11-2024	UPI/407601887/SWIGGY/swiggy@hdfcbank	UPI606870852	DR	421.00		-1,386,752.63
12-11-2024	UPI/901592342/SWIGGY/swiggy@hdfcbank	UPI691035199	DR	176.00		-1,386,928.63
13-11-2024	UPI/659392954/UBER/uber@ybl	UPI192801825	DR	184.00		-1,387,112.63
14-11-2024	POS/998187/MYNTRA INDIA/CARD **9049	POS39218408	DR	994.00		-1,388,106.63
15-11-2024	POS/739066/AJIO INDIA/CARD **4686	POS72667856	DR	14,876.00		-1,402,982.63
15-11-2024	UPI/774777882/UBER/uber@ybl	UPI141736328	DR	242.00		-1,403,224.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/831551760/NETMEDS CBE/netmedscbe@ybl	UPI994976724	DR	448.00		-1,403,672.63
16-11-2024	UPI/558297854/OLA/ola@ybl	UPI183239506	DR	376.00		-1,404,048.63
17-11-2024	POS/811513/AJO INDIA/CARD **3349	POS45994326	DR	2,401.00		-1,406,449.63
17-11-2024	ATM/CASH WDL/S1AX1113/AXIS ATM VADAVALLI	ATM78969191	DR	1,000.00		-1,407,449.63
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2728765108	ELEC351525	DR	1,121.00		-1,408,570.63
18-11-2024	POS/327304/BHARAT PETROLEUM CBE/CARD **3640	FUEL69473362	DR	3,360.00		-1,411,930.63
18-11-2024	UPI/498000062/RAPIDO/rapido@ybl	UPI663974158	DR	100.00		-1,412,030.63
19-11-2024	UPI/619672275/ZOMATO/zomato@hdfcbank	UPI543454343	DR	177.00		-1,412,207.63
19-11-2024	UPI/744316177/EATSURE/eatsure@hdfcbank	UPI676301170	DR	429.00		-1,412,636.63
20-11-2024	ATM/CASH WDL/S1AX5602/AXIS ATM PEELAMEDU	ATM87343546	DR	5,000.00		-1,417,636.63
21-11-2024	POS/854923/MEESHO INDIA/CARD **4745	POS90968047	DR	1,341.00		-1,418,977.63
21-11-2024	POS/532179/AJO INDIA/CARD **9132	POS70306999	DR	498.00		-1,419,475.63
22-11-2024	UPI/471498660/EATSURE/eatsure@hdfcbank	UPI107792947	DR	233.00		-1,419,708.63
22-11-2024	POS/482190/HP PETROL RS PURAM/CARD **5234	FUEL64134157	DR	2,315.00		-1,422,023.63
23-11-2024	POS/469715/INDIAN OIL AVINASHI RD/CARD **4498	FUEL17350425	DR	951.00		-1,422,974.63
24-11-2024	UPI/349818170/AIRTEL RECHARGE/airtel@paytm	UPI260488222	DR	399.00		-1,423,373.63
25-11-2024	UPI/389012528/SWIGGY/swiggy@hdfcbank	UPI213802539	DR	368.00		-1,423,741.63
26-11-2024	POS/258706/INDIAN OIL GANDHIPURAM/CARD **1940	FUEL73840731	DR	1,287.00		-1,425,028.63
28-11-2024	NEFT-759868-TECH MAHINDRA-SALARY NOV	NEFT51446360	CR		74,504.24	-1,350,524.39
29-11-2024	POS/938672/MEESHO INDIA/CARD **6065	POS35823443	DR	2,299.00		-1,352,823.39
29-11-2024	UPI/242503577/EATSURE/eatsure@hdfcbank	UPI529782555	DR	334.00		-1,353,157.39
30-11-2024	POS/907777/FLIPKART INDIA/CARD **4613	POS78977747	DR	1,707.00		-1,354,864.39
01-12-2024	UPI/919114007/LANDLORD RENT/landlord@okhdfc	UPI197079536	DR	13,181.00		-1,368,045.39
01-12-2024	UPI/397143223/EATSURE/eatsure@hdfcbank	UPI979897145	DR	626.00		-1,368,671.39
02-12-2024	POS/233732/MYNTRA INDIA/CARD **5719	POS32766620	DR	838.00		-1,369,509.39
03-12-2024	POS/669406/FLIPKART INDIA/CARD **9058	POS92494140	DR	2,075.00		-1,371,584.39
04-12-2024	POS/611781/SHELL TRICHY ROAD/CARD **5582	FUEL60960405	DR	1,051.00		-1,372,635.39
05-12-2024	UPI/321410317/SWIGGY/swiggy@hdfcbank	UPI923428473	DR	794.00		-1,373,429.39
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59105810	NET120655	DR	799.00		-1,374,228.39
06-12-2024	POS/624170/MYNTRA INDIA/CARD **8385	POS19728760	DR	2,645.00		-1,376,873.39
06-12-2024	UPI/403417619/SWIGGY/swiggy@hdfcbank	UPI341350557	DR	777.00		-1,377,650.39
07-12-2024	SIP/AXISMUTUALFUND/SIP436113/MUTUAL FUND	MF8935765	DR	6,895.40		-1,384,545.79
08-12-2024	UPI/457626804/MORE SUPERMARKET/moresupermarket@upi	UPI207934444	DR	3,176.00		-1,387,721.79
08-12-2024	UPI/409783123/EATSURE/eatsure@hdfcbank	UPI180379296	DR	221.00		-1,387,942.79
09-12-2024	EMI/AXISHOMELOAN/LN80526/HOME LOAN	LOAN8735661	DR	14,993.00		-1,402,935.79
09-12-2024	POS/592032/AJO INDIA/CARD **1084	POS24992542	DR	1,016.00		-1,403,951.79
09-12-2024	POS/209875/SHREE ANANDHAAS/CARD **5926	POS51960199	DR	415.00		-1,404,366.79
09-12-2024	UPI/771255150/OLA/ola@ybl	UPI163243345	DR	87.00		-1,404,453.79
10-12-2024	POS/851860/FLIPKART INDIA/CARD **9638	POS43632927	DR	8,472.00		-1,412,925.79
11-12-2024	UPI/456428585/OLA/ola@ybl	UPI922010253	DR	202.00		-1,413,127.79
12-12-2024	UPI/150941954/EATSURE/eatsure@hdfcbank	UPI126529803	DR	299.00		-1,413,426.79
13-12-2024	UPI/867036459/SWIGGY/swiggy@hdfcbank	UPI103767326	DR	793.00		-1,414,219.79
14-12-2024	UPI/977769343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381546833	DR	2,141.00		-1,416,360.79
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247922556	ELEC433229	DR	1,332.00		-1,417,692.79
15-12-2024	UPI/212887360/VI RECHARGE/vi@paytm	UPI621285540	DR	399.00		-1,418,091.79
17-12-2024	UPI/275232646/EATSURE/eatsure@hdfcbank	UPI164993458	DR	658.00		-1,418,749.79
17-12-2024	UPI/947561045/SWIGGY/swiggy@hdfcbank	UPI102010413	DR	397.00		-1,419,146.79
17-12-2024	UPI/146221936/UBER/uber@ybl	UPI497444663	DR	134.00		-1,419,280.79
18-12-2024	UPI/561162020/RAPIDO/rapido@ybl	UPI848536547	DR	398.00		-1,419,678.79
19-12-2024	POS/351572/MEESHO INDIA/CARD **5678	POS16359028	DR	2,823.00		-1,422,501.79
21-12-2024	POS/909114/FLIPKART INDIA/CARD **3194	POS48941384	DR	1,434.00		-1,423,935.79
22-12-2024	UPI/185112024/SWIGGY/swiggy@hdfcbank	UPI367730141	DR	623.00		-1,424,558.79
23-12-2024	POS/475372/INDIAN OIL GANDHIPURAM/CARD **6227	FUEL98730152	DR	1,217.00		-1,425,775.79
24-12-2024	POS/871265/AJO INDIA/CARD **5291	POS47683076	DR	2,703.00		-1,428,478.79
24-12-2024	UPI/597640693/OLA/ola@ybl	UPI428154827	DR	203.00		-1,428,681.79
25-12-2024	POS/817720/AMAZON INDIA/CARD **7402	POS92594490	DR	1,890.00		-1,430,571.79
25-12-2024	UPI/129601951/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688819591	DR	3,048.00		-1,433,619.79
25-12-2024	UPI/973791010/UBER/uber@ybl	UPI526607930	DR	141.00		-1,433,760.79
26-12-2024	ATM/CASH WDL/S1AX5419/AXIS ATM AVINASHI ROAD	ATM26554744	DR	3,000.00		-1,436,760.79
27-12-2024	POS/481525/AMAZON INDIA/CARD **1749	POS49086088	DR	2,018.00		-1,438,778.79
27-12-2024	UPI/851066759/EATSURE/eatsure@hdfcbank	UPI581108430	DR	214.00		-1,438,992.79
28-12-2024	NEFT-279426-TECH MAHINDRA-SALARY DEC	NEFT37368996	CR		75,851.19	-1,363,141.60
28-12-2024	ATM/CASH WDL/S1AX4927/AXIS ATM UKKADAM	ATM48142904	DR	5,000.00		-1,368,141.60

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-12-2024	POS/152488/FLIPKART INDIA/CARD **2946	POS62026448	DR	2,911.00		-1,371,052.60
29-12-2024	POS/878346/ANNAPOORNA CBE/CARD **8685	POS27937185	DR	1,196.00		-1,372,248.60
29-12-2024	POS/250105/BHARAT PETROLEUM CBE/CARD **3629	FUEL21529490	DR	2,159.00		-1,374,407.60
30-12-2024	POS/264206/AMAZON INDIA/CARD **6858	POS54764607	DR	19,563.00		-1,393,970.60
31-12-2024	UPI/282380430/SWIGGY/swiggy@hdfcbank	UPI397040169	DR	683.00		-1,394,653.60
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453455	DR	17.70		-1,394,671.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT418328	CR		75.00	-1,394,596.30
01-01-2025	SIP/AXISMUTUALFUND/SIP201959/MUTUAL FUND	MF6470836	DR	7,195.20		-1,401,791.50
01-01-2025	UPI/564265324/EATSURE/eatsure@hdfcbank	UPI833939889	DR	401.00		-1,402,192.50
01-01-2025	POS/518336/SHREE ANANDHAAS/CARD **1545	POS66350309	DR	806.00		-1,402,998.50
01-01-2025	ATM/CASH WDL/S1AX1515/AXIS ATM PEELAMEDU	ATM79472694	DR	2,000.00		-1,404,998.50
02-01-2025	UPI/739956681/LANDLORD RENT/landlord@okhdfc	UPI939644304	DR	13,754.00		-1,418,752.50
02-01-2025	UPI/260322131/SWIGGY/swiggy@hdfcbank	UPI614820130	DR	706.00		-1,419,458.50
03-01-2025	POS/222716/MEESHO INDIA/CARD **6794	POS25641395	DR	1,699.00		-1,421,157.50
05-01-2025	POS/775865/FLIPKART INDIA/CARD **9409	POS49847500	DR	2,402.00		-1,423,559.50
05-01-2025	ATM/CASH WDL/S1IO8177/IOB ATM SUNGAM	ATM86302194	DR	5,000.00		-1,428,559.50
06-01-2025	UPI/788770940/SWIGGY/swiggy@hdfcbank	UPI376269133	DR	462.00		-1,429,021.50
07-01-2025	EMI/AXISHOMELOAN/LN68780/HOME LOAN	LOAN8968368	DR	14,993.00		-1,444,014.50
08-01-2025	ATM/CASH WDL/S1AX8570/AXIS ATM GANAPATHY	ATM17221530	DR	10,000.00		-1,454,014.50
08-01-2025	UPI/547178696/UBER/uber@ybl	UPI945463599	DR	359.00		-1,454,373.50
09-01-2025	UPI/781361763/EATSURE/eatsure@hdfcbank	UPI364013350	DR	173.00		-1,454,546.50
09-01-2025	POS/823593/SHELL TRICHY ROAD/CARD **4293	FUEL68149718	DR	893.00		-1,455,439.50
10-01-2025	UPI/906170904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196077495	DR	3,159.00		-1,458,598.50
10-01-2025	UPI/848945022/EATSURE/eatsure@hdfcbank	UPI716803541	DR	705.00		-1,459,303.50
10-01-2025	UPI/778924917/OLA/ola@ybl	UPI691596166	DR	83.00		-1,459,386.50
10-01-2025	ACH/DEBIT/HOTSTAR/SUB38402410	SUB397503	DR	149.00		-1,459,535.50
11-01-2025	POS/259020/SREE ANNAPOORNA/CARD **1320	POS27632667	DR	331.00		-1,459,866.50
12-01-2025	POS/204568/AMAZON INDIA/CARD **4830	POS46884842	DR	1,185.00		-1,461,051.50
12-01-2025	UPI/610134764/DMART COIMBATORE/dmartcoimbatore@upi	UPI506573040	DR	2,557.00		-1,463,608.50
13-01-2025	UPI/990706408/EATSURE/eatsure@hdfcbank	UPI437190758	DR	722.00		-1,464,330.50
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8556664252	ELEC286524	DR	1,238.00		-1,465,568.50
15-01-2025	UPI/698817020/BOOKMYSHOW/bms@axisbank	UPI163692455	DR	853.00		-1,466,421.50
16-01-2025	POS/600712/HP PETROL RS PURAM/CARD **9890	FUEL73505519	DR	917.00		-1,467,338.50
17-01-2025	UPI/796112254/JIO RECHARGE/jio@paytm	UPI559831195	DR	599.00		-1,467,937.50
17-01-2025	UPI/854656922/UBER/uber@ybl	UPI841485166	DR	313.00		-1,468,250.50
18-01-2025	POS/378513/MEESHO INDIA/CARD **8856	POS81725836	DR	1,418.00		-1,469,668.50
19-01-2025	NEFT/782315/HEALTH INSURANCE/PREMIUM	INS97508745	DR	24,433.00		-1,494,101.50
20-01-2025	ATM/CASH WDL/S1AX9093/AXIS ATM RACE COURSE	ATM79519431	DR	10,000.00		-1,504,101.50
21-01-2025	POS/499884/MEESHO INDIA/CARD **2878	POS59959898	DR	11,060.00		-1,515,161.50
26-01-2025	UPI/528945039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI967777143	DR	3,302.00		-1,518,463.50
26-01-2025	POS/607630/INDIAN OIL GANDHIPURAM/CARD **6516	FUEL56649422	DR	2,657.00		-1,521,120.50
27-01-2025	UPI/819465790/ZOMATO/zomato@hdfcbank	UPI968998778	DR	789.00		-1,521,909.50
27-01-2025	ATM/CASH WDL/S1IO8983/IOB ATM METTUPALAYAM ROAD	ATM42183724	DR	5,000.00		-1,526,909.50
27-01-2025	UPI/195786265/RAPIDO/rapido@ybl	UPI293741920	DR	153.00		-1,527,062.50
27-01-2025	UPI/888900748/UBER/uber@ybl	UPI739090428	DR	357.00		-1,527,419.50
27-01-2025	UPI/197533991/UBER/uber@ybl	UPI981094541	DR	363.00		-1,527,782.50
29-01-2025	NEFT-279028-TECH MAHINDRA-SALARY JAN	NEFT70178948	CR		85,975.68	-1,441,806.82
29-01-2025	POS/275393/AJIO INDIA/CARD **9597	POS45534698	DR	2,449.00		-1,444,255.82
29-01-2025	UPI/987187676/EATSURE/eatsure@hdfcbank	UPI320443379	DR	566.00		-1,444,821.82
29-01-2025	POS/370299/HP PETROL RS PURAM/CARD **1390	FUEL91440349	DR	1,769.00		-1,446,590.82
30-01-2025	UPI/467921445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149601143	DR	3,771.00		-1,450,361.82
30-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG320137	DR	600.00		-1,450,961.82
31-01-2025	UPI/795512377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659683827	DR	389.00		-1,451,350.82
01-02-2025	UPI/489885280/MEDPLUS CBE/medpluscbe@ybl	UPI666002377	DR	649.00		-1,451,999.82
02-02-2025	UPI/326609508/LANDLORD RENT/landlord@okhdfc	UPI272065586	DR	13,754.00		-1,465,753.82
02-02-2025	POS/509406/AJIO INDIA/CARD **6555	POS52585046	DR	2,351.00		-1,468,104.82
03-02-2025	UPI/297705310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208929824	DR	3,984.00		-1,472,088.82
03-02-2025	POS/400881/HOTEL ANNAPOORNA/CARD **3314	POS95790420	DR	1,278.00		-1,473,366.82
04-02-2025	ATM/CASH WDL/S1AX7589/AXIS ATM GANAPATHY	ATM89132829	DR	5,000.00		-1,478,366.82
05-02-2025	EMI/AXISHOMELOAN/LN61300/HOME LOAN	LOAN7098729	DR	14,993.00		-1,493,359.82
05-02-2025	POS/923577/MYNTRA INDIA/CARD **7256	POS23443739	DR	703.00		-1,494,062.82
05-02-2025	UPI/717793138/UBER/uber@ybl	UPI198733498	DR	149.00		-1,494,211.82
06-02-2025	SIP/AXISMUTUALFUND/SIP877767/MUTUAL FUND	MF1640622	DR	7,195.20		-1,501,407.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	UPI/940176495/SWIGGY/swiggy@hdfcbank	UPI653915705	DR	276.00		-1,501,683.02
06-02-2025	NEFT/923825/FAMILY SUPPORT/TRANSFER	NEFT76462691	DR	19,169.00		-1,520,852.02
07-02-2025	POS/743292/MEESHO INDIA/CARD **7437	POS78081248	DR	1,329.00		-1,522,181.02
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36534203	NET127761	DR	1,199.00		-1,523,380.02
11-02-2025	UPI/218962411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896982538	DR	3,571.00		-1,526,951.02
11-02-2025	POS/789592/INDIAN OIL AVINASHI RD/CARD **9105	FUEL31612988	DR	2,960.00		-1,529,911.02
12-02-2025	POS/971635/HP PETROL RS PURAM/CARD **8405	FUEL27241405	DR	2,120.00		-1,532,031.02
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2828664842	ELEC410892	DR	1,088.00		-1,533,119.02
13-02-2025	UPI/397192416/EATSURE/eatsure@hdfcbank	UPI675744890	DR	293.00		-1,533,412.02
13-02-2025	UPI/486566773/UBER/uber@ybl	UPI468045517	DR	316.00		-1,533,728.02
13-02-2025	UPI/806625786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566944507	DR	594.00		-1,534,322.02
14-02-2025	UPI/306347832/EATSURE/eatsure@hdfcbank	UPI143659951	DR	650.00		-1,534,972.02
14-02-2025	UPI/642123685/MEDPLUS CBE/medpluscbe@ybl	UPI377286477	DR	580.00		-1,535,552.02
15-02-2025	POS/445488/ANNAPOORNA CBE/CARD **7336	POS42465467	DR	620.00		-1,536,172.02
16-02-2025	POS/191729/FLIPKART INDIA/CARD **8919	POS84429260	DR	2,596.00		-1,538,768.02
16-02-2025	ATM/CASH WDL/S1AX1252/AXIS ATM SARAVANAMPATTI	ATM11563257	DR	5,000.00		-1,543,768.02
17-02-2025	UPI/647393898/RAPIDO/rapido@ybl	UPI294379547	DR	221.00		-1,543,989.02
19-02-2025	UPI/418405220/MORE SUPERMARKET/moresupermarket@upi	UPI631183581	DR	1,300.00		-1,545,289.02
19-02-2025	ATM/CASH WDL/S1HD5194/HDFC ATM HOPES COLLEGE	ATM92060448	DR	2,000.00		-1,547,289.02
22-02-2025	POS/954251/BHARAT PETROLEUM CBE/CARD **4260	FUEL55608866	DR	3,126.00		-1,550,415.02
24-02-2025	UPI/986514497/SWIGGY/swiggy@hdfcbank	UPI407046054	DR	404.00		-1,550,819.02
25-02-2025	UPI/691781489/VI RECHARGE/vi@paytm	UPI557713887	DR	399.00		-1,551,218.02
26-02-2025	POS/502987/AJO INDIA/CARD **5438	POS49848798	DR	2,160.00		-1,553,378.02
26-02-2025	UPI/244169409/EATSURE/eatsure@hdfcbank	UPI690503367	DR	746.00		-1,554,124.02
26-02-2025	UPI/674445242/OLA/ola@ybl	UPI133917338	DR	359.00		-1,554,483.02
27-02-2025	POS/168285/SHREE ANANDHAAS/CARD **9943	POS81643704	DR	587.00		-1,555,070.02
28-02-2025	NEFT-158737-TECH MAHINDRA-SALARY FEB	NEFT43311526	CR		86,741.80	-1,468,328.22
28-02-2025	POS/678319/AMAZON INDIA/CARD **3381	POS97710438	DR	1,620.00		-1,469,948.22
28-02-2025	ATM/CASH WDL/S1AX5695/AXIS ATM THUDIYALUR	ATM27772308	DR	10,000.00		-1,479,948.22
01-03-2025	UPI/626313043/SWIGGY/swiggy@hdfcbank	UPI574175385	DR	629.00		-1,480,577.22
01-03-2025	POS/602368/ANNAPOORNA CBE/CARD **9654	POS52612361	DR	1,111.00		-1,481,688.22
02-03-2025	UPI/219440770/LANDLORD RENT/landlord@okhdfc	UPI872667281	DR	13,754.00		-1,495,442.22
03-03-2025	UPI/357253566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577859112	DR	2,583.00		-1,498,025.22
05-03-2025	UPI/726378299/ZOMATO/zomato@hdfcbank	UPI775267191	DR	704.00		-1,498,729.22
06-03-2025	EMI/AXISHOMELOAN/LN60570/HOME LOAN	LOAN6185807	DR	14,993.00		-1,513,722.22
07-03-2025	UPI/580739409/UBER/uber@ybl	UPI594623414	DR	335.00		-1,514,057.22
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76643155	NET998713	DR	1,199.00		-1,515,256.22
08-03-2025	UPI/844406557/ZOMATO/zomato@hdfcbank	UPI162170111	DR	286.00		-1,515,542.22
09-03-2025	SIP/AXISMUTUALFUND/SIP153757/MUTUAL FUND	MF3772311	DR	7,195.20		-1,522,737.42
09-03-2025	ATM/CASH WDL/S1AX3274/AXIS ATM GANAPATHY	ATM73202149	DR	3,000.00		-1,525,737.42
09-03-2025	UPI/714824332/RAPIDO/rapido@ybl	UPI384721039	DR	99.00		-1,525,836.42
10-03-2025	ATM/CASH WDL/S1AX4947/AXIS ATM SARAVANAMPATTI	ATM89541350	DR	3,000.00		-1,528,836.42
10-03-2025	UPI/190337980/OLA/ola@ybl	UPI650251351	DR	111.00		-1,528,947.42
11-03-2025	UPI/388544069/EATSURE/eatsure@hdfcbank	UPI300725859	DR	426.00		-1,529,373.42
12-03-2025	UPI/793869398/SWIGGY/swiggy@hdfcbank	UPI647854391	DR	423.00		-1,529,796.42
12-03-2025	UPI/387175382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864349780	DR	241.00		-1,530,037.42
13-03-2025	POS/381256/HOTEL ANNAPOORNA/CARD **2848	POS24862992	DR	680.00		-1,530,717.42
14-03-2025	UPI/563524294/RELiance FRESH CBE/reliancefreshcbe@upi	UPI340693528	DR	3,009.00		-1,533,726.42
14-03-2025	UPI/200689316/SWIGGY/swiggy@hdfcbank	UPI937683759	DR	571.00		-1,534,297.42
14-03-2025	ATM/CASH WDL/S1CA7751/CANARA ATM KALAPATTI	ATM78293703	DR	3,000.00		-1,537,297.42
14-03-2025	UPI/487524519/UBER/uber@ybl	UPI288606189	DR	208.00		-1,537,505.42
14-03-2025	UPI/123436333/MEDPLUS CBE/medpluscbe@ybl	UPI894372980	DR	289.00		-1,537,794.42
15-03-2025	ATM/CASH WDL/S1AX7438/AXIS ATM SARAVANAMPATTI	ATM53217497	DR	10,000.00		-1,547,794.42
15-03-2025	UPI/666910580/RAPIDO/rapido@ybl	UPI399354135	DR	151.00		-1,547,945.42
16-03-2025	POS/726594/AJO INDIA/CARD **7641	POS58357815	DR	1,085.00		-1,549,030.42
16-03-2025	POS/996535/MEESHO INDIA/CARD **9070	POS48969618	DR	1,663.00		-1,550,693.42
16-03-2025	UPI/931168137/ZOMATO/zomato@hdfcbank	UPI384876710	DR	617.00		-1,551,310.42
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9609869859	ELEC439828	DR	2,608.00		-1,553,918.42
20-03-2025	UPI/625121782/EATSURE/eatsure@hdfcbank	UPI970624433	DR	485.00		-1,554,403.42
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2710/PAYMENT	CC29384354	DR	8,853.32		-1,563,256.74
23-03-2025	UPI/867646929/SWIGGY/swiggy@hdfcbank	UPI792779998	DR	212.00		-1,563,468.74
24-03-2025	UPI/314719771/VI RECHARGE/vi@paytm	UPI204957367	DR	699.00		-1,564,167.74
24-03-2025	UPI/155451522/RAPIDO/rapido@ybl	UPI631376352	DR	230.00		-1,564,397.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	POS/240718/SREE ANNAPOORNA/CARD **2102	POS62300950	DR	1,503.00		-1,565,900.74
26-03-2025	ATM/CASH WDL/S1AX5739/AXIS ATM TRICHY ROAD	ATM10953904	DR	10,000.00		-1,575,900.74
27-03-2025	UPI/793374437/EATSURE/eatsure@hdfcbank	UPI898719695	DR	670.00		-1,576,570.74
27-03-2025	UPI/477128472/RAPIDO/rapido@ybl	UPI473165420	DR	317.00		-1,576,887.74
28-03-2025	POS/114300/MYNTRA INDIA/CARD **3497	POS78390588	DR	1,729.00		-1,578,616.74
29-03-2025	UPI/605598016/SWIGGY/swiggy@hdfcbank	UPI665276388	DR	215.00		-1,578,831.74
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706557	DR	17.70		-1,578,849.44
31-03-2025	POS/310800/AJO INDIA/CARD **6595	POS85407745	DR	2,830.00		-1,581,679.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT188789	CR		75.00	-1,581,604.44
01-04-2025	NEFT-603317-TECH MAHINDRA-SALARY MAR	NEFT59921046	CR		84,566.65	-1,497,037.79
02-04-2025	ATM/CASH WDL/S1AX5255/AXIS ATM METTUPALAYAM ROAD	ATM75234515	DR	1,000.00		-1,498,037.79
03-04-2025	UPI/403883833/LANDLORD RENT/landlord@okhdfc	UPI486540294	DR	13,754.00		-1,511,791.79
03-04-2025	POS/538948/SREE ANNAPOORNA/CARD **9426	POS35902654	DR	1,340.00		-1,513,131.79
03-04-2025	ACH/DEBIT/HOTSTAR/SUB16028921	SUB599071	DR	499.00		-1,513,630.79
04-04-2025	SIP/AXISMUTUALFUND/SIP661428/MUTUAL FUND	MF9881897	DR	7,195.20		-1,520,825.99
04-04-2025	UPI/219157748/SWIGGY/swiggy@hdfcbank	UPI584729038	DR	182.00		-1,521,007.99
06-04-2025	NEFT-618657-TECH MAHINDRA-BONUS FY2024-2025	NEFT14249405	CR		29,841.01	-1,491,166.98
06-04-2025	UPI/455734383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI293591631	DR	3,278.00		-1,494,444.98
06-04-2025	ATM/CASH WDL/S1IO5148/IOB ATM SUNGAM	ATM19755212	DR	2,000.00		-1,496,444.98
07-04-2025	EMI/AXISHOMELOAN/LN25584/HOME LOAN	LOAN3125182	DR	14,993.00		-1,511,437.98
07-04-2025	POS/400362/MEESHO INDIA/CARD **7789	POS64880737	DR	1,742.00		-1,513,179.98
07-04-2025	POS/313269/A2B ADYAR ANANDA BHAVAN/CARD **6575	POS11795896	DR	652.00		-1,513,831.98
07-04-2025	POS/544121/HOTEL ANNAPOORNA/CARD **8821	POS35211561	DR	976.00		-1,514,807.98
08-04-2025	UPI/368240135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845815117	DR	1,394.00		-1,516,201.98
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64143751	NET419380	DR	1,199.00		-1,517,400.98
09-04-2025	UPI/121533175/EATSURE/eatsure@hdfcbank	UPI569866364	DR	794.00		-1,518,194.98
11-04-2025	UPI/585091953/ZOMATO/zomato@hdfcbank	UPI905014974	DR	259.00		-1,518,453.98
12-04-2025	POS/738920/AMAZON INDIA/CARD **3905	POS34405201	DR	615.00		-1,519,068.98
12-04-2025	UPI/637107570/RAPIDO/rapido@ybl	UPI166274083	DR	250.00		-1,519,318.98
13-04-2025	UPI/555788662/UBER/uber@ybl	UPI541189388	DR	88.00		-1,519,406.98
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3088167656	ELEC235725	DR	2,727.00		-1,522,133.98
15-04-2025	UPI/105084230/OLA/ola@ybl	UPI438085346	DR	316.00		-1,522,449.98
16-04-2025	UPI/641553061/NILGIRIS CBE/nilgiriscbe@upi	UPI266498594	DR	2,044.00		-1,524,493.98
17-04-2025	UPI/869188758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI988998357	DR	1,846.00		-1,526,339.98
17-04-2025	ATM/CASH WDL/S1AX7357/AXIS ATM AVINASHI ROAD	ATM45191317	DR	5,000.00		-1,531,339.98
18-04-2025	UPI/901635768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881866629	DR	615.00		-1,531,954.98
19-04-2025	ATM/CASH WDL/S1AX3467/AXIS ATM GANAPATHY	ATM43649970	DR	5,000.00		-1,536,954.98
20-04-2025	UPI/327477550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849171523	DR	1,244.00		-1,538,198.98
20-04-2025	UPI/872648332/EATSURE/eatsure@hdfcbank	UPI625866707	DR	484.00		-1,538,682.98
20-04-2025	UPI/100512108/ZOMATO/zomato@hdfcbank	UPI141139934	DR	331.00		-1,539,013.98
22-04-2025	UPI/589523609/ZOMATO/zomato@hdfcbank	UPI803086260	DR	447.00		-1,539,460.98
22-04-2025	ATM/CASH WDL/S1AX8901/AXIS ATM METTUPALAYAM ROAD	ATM77490020	DR	10,000.00		-1,549,460.98
22-04-2025	UPI/264297731/UBER/uber@ybl	UPI101479069	DR	380.00		-1,549,840.98
22-04-2025	UPI/351303240/OLA/ola@ybl	UPI371161348	DR	316.00		-1,550,156.98
24-04-2025	POS/972499/FLIPKART INDIA/CARD **1099	POS51098413	DR	838.00		-1,550,994.98
24-04-2025	UPI/476972972/UBER/uber@ybl	UPI445928225	DR	83.00		-1,551,077.98
25-04-2025	UPI/411837989/VI RECHARGE/vi@paytm	UPI717173353	DR	449.00		-1,551,526.98
26-04-2025	UPI/274193644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723289552	DR	547.00		-1,552,073.98
27-04-2025	UPI/431968550/OLA/ola@ybl	UPI868836751	DR	309.00		-1,552,382.98
28-04-2025	NEFT-862685-TECH MAHINDRA-SALARY APR	NEFT17017346	CR		83,220.95	-1,469,162.03
29-04-2025	POS/309842/ANNAPOORNA CBE/CARD **7936	POS89139540	DR	1,244.00		-1,470,406.03
02-05-2025	UPI/550332307/LANDLORD RENT/landlord@okhdfc	UPI203384911	DR	13,754.00		-1,484,160.03
02-05-2025	UPI/266231835/MORE SUPERMARKET/moresupermarket@upi	UPI985426094	DR	1,487.00		-1,485,647.03
03-05-2025	POS/770665/AJO INDIA/CARD **2277	POS92804419	DR	321.00		-1,485,968.03
05-05-2025	SIP/AXISMUTUALFUND/SIP413395/MUTUAL FUND	MF9605598	DR	7,195.20		-1,493,163.23
05-05-2025	POS/654800/A2B ADYAR ANANDA BHAVAN/CARD **9322	POS83806428	DR	1,342.00		-1,494,505.23
07-05-2025	EMI/AXISHOMELOAN/LN45676/HOME LOAN	LOAN4583502	DR	14,993.00		-1,509,498.23
07-05-2025	POS/664153/AMAZON INDIA/CARD **5275	POS19121294	DR	758.00		-1,510,256.23
07-05-2025	ATM/CASH WDL/S1AX9606/AXIS ATM TRICHY ROAD	ATM68257494	DR	1,000.00		-1,511,256.23
09-05-2025	UPI/461421046/UBER/uber@ybl	UPI149992227	DR	136.00		-1,511,392.23
10-05-2025	POS/975605/MEESHO INDIA/CARD **4485	POS60262264	DR	2,271.00		-1,513,663.23
10-05-2025	UPI/116557334/OLA/ola@ybl	UPI614222429	DR	386.00		-1,514,049.23
10-05-2025	ACH/DEBIT/HOTSTAR/SUB86198096	SUB334441	DR	199.00		-1,514,248.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	ATM/CASH WDL/S1AX1747/AXIS ATM TOWN HALL	ATM51016120	DR	2,000.00		-1,516,248.23
11-05-2025	UPI/716114330/NETMEDS CBE/netmedscbe@ybl	UPI960211862	DR	296.00		-1,516,544.23
12-05-2025	UPI/714500984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551590144	DR	2,129.00		-1,518,673.23
13-05-2025	UPI/546011189/ZOMATO/zomato@hdfcbank	UPI775534346	DR	698.00		-1,519,371.23
13-05-2025	UPI/545405162/OLA/ola@ybl	UPI185443531	DR	127.00		-1,519,498.23
15-05-2025	UPI/546637768/RAPIDO/rapido@ybl	UPI955044872	DR	315.00		-1,519,813.23
16-05-2025	UPI/373912064/VI RECHARGE/vi@paytm	UPI725663746	DR	599.00		-1,520,412.23
16-05-2025	UPI/740421585/DMART COIMBATORE/dmartcoimbatore@upi	UPI539123187	DR	1,547.00		-1,521,959.23
16-05-2025	UPI/380457645/SWIGGY/swiggy@hdfcbank	UPI376526015	DR	616.00		-1,522,575.23
16-05-2025	ATM/CASH WDL/S1SB1531/SBI ATM RS PURAM	ATM34844719	DR	2,000.00		-1,524,575.23
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4041433768	ELEC884604	DR	2,511.00		-1,527,086.23
19-05-2025	POS/539181/MEESHO INDIA/CARD **4577	POS50285473	DR	2,667.00		-1,529,753.23
19-05-2025	UPI/134213329/MORE SUPERMARKET/moresupermarket@upi	UPI752502320	DR	3,649.00		-1,533,402.23
19-05-2025	ATM/CASH WDL/S1AX9114/AXIS ATM AVINASHI ROAD	ATM27131568	DR	5,000.00		-1,538,402.23
24-05-2025	UPI/538376649/ZOMATO/zomato@hdfcbank	UPI655094362	DR	195.00		-1,538,597.23
25-05-2025	UPI/374573862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864434719	DR	2,867.00		-1,541,464.23
26-05-2025	UPI/986990044/EATSURE/eatsure@hdfcbank	UPI700826923	DR	442.00		-1,541,906.23
26-05-2025	ATM/CASH WDL/S1AX2170/AXIS ATM GANDHIPURAM	ATM82853763	DR	1,000.00		-1,542,906.23
28-05-2025	UPI/216686028/ZOMATO/zomato@hdfcbank	UPI781825070	DR	790.00		-1,543,696.23
31-05-2025	POS/609294/AMAZON INDIA/CARD **2449	POS21129496	DR	2,793.00		-1,546,489.23
31-05-2025	UPI/241135761/EATSURE/eatsure@hdfcbank	UPI153749153	DR	655.00		-1,547,144.23
01-06-2025	NEFT-140906-TECH MAHINDRA-SALARY MAY	NEFT89449396	CR		82,815.20	-1,464,329.03
01-06-2025	UPI/825214260/ZOMATO/zomato@hdfcbank	UPI280590694	DR	627.00		-1,464,956.03
01-06-2025	POS/459559/HOTEL ANNAPOORNA/CARD **6678	POS14898402	DR	1,342.00		-1,466,298.03
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41279604	NET333947	DR	1,199.00		-1,467,497.03
04-06-2025	UPI/305277601/LANDLORD RENT/landlord@okhdfc	UPI503927141	DR	13,754.00		-1,481,251.03
04-06-2025	POS/297054/INDIAN OIL AVINASHI RD/CARD **7326	FUEL62151358	DR	2,660.00		-1,483,911.03
07-06-2025	EMI/AXISHOMELOAN/LN95398/HOME LOAN	LOAN8731374	DR	14,993.00		-1,498,904.03
09-06-2025	SIP/AXISMUTUALFUND/SIP893162/MUTUAL FUND	MF3207000	DR	7,195.20		-1,506,099.23
09-06-2025	UPI/562036938/ZOMATO/zomato@hdfcbank	UPI505884941	DR	418.00		-1,506,517.23
09-06-2025	POS/465332/HP PETROL RS PURAM/CARD **6239	FUEL35894265	DR	3,086.00		-1,509,603.23
10-06-2025	UPI/875657547/DMART COIMBATORE/dmartcoimbatore@upi	UPI258756598	DR	3,002.00		-1,512,605.23
12-06-2025	POS/948888/INDIAN OIL GANDHIPURAM/CARD **4826	FUEL69605657	DR	3,083.00		-1,515,688.23
13-06-2025	UPI/135945404/SWIGGY/swiggy@hdfcbank	UPI561583578	DR	398.00		-1,516,086.23
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7734630407	ELEC217709	DR	2,514.00		-1,518,600.23
14-06-2025	POS/946126/HOTEL ANNAPOORNA/CARD **4200	POS31064803	DR	504.00		-1,519,104.23
14-06-2025	ATM/CASH WDL/S1HD3175/HDFC ATM TRICHY ROAD	ATM10996323	DR	2,000.00		-1,521,104.23
15-06-2025	UPI/979089683/VI RECHARGE/vi@paytm	UPI944389664	DR	699.00		-1,521,803.23
15-06-2025	ATM/CASH WDL/S1AX8185/AXIS ATM TOWN HALL	ATM61693156	DR	1,000.00		-1,522,803.23
15-06-2025	UPI/879557417/UBER/uber@ybl	UPI508816514	DR	231.00		-1,523,034.23
15-06-2025	UPI/154688835/MEDPLUS CBE/medpluscbe@ybl	UPI843278062	DR	690.00		-1,523,724.23
16-06-2025	POS/209018/FLIPKART INDIA/CARD **1829	POS30060298	DR	2,393.00		-1,526,117.23
16-06-2025	POS/758237/ANNAPOORNA CBE/CARD **4132	POS88569533	DR	671.00		-1,526,788.23
17-06-2025	UPI/712439097/UBER/uber@ybl	UPI306588850	DR	276.00		-1,527,064.23
18-06-2025	POS/149481/AMAZON INDIA/CARD **5949	POS81612502	DR	757.00		-1,527,821.23
18-06-2025	POS/659911/MYNTRA INDIA/CARD **2617	POS75418724	DR	7,284.00		-1,535,105.23
19-06-2025	POS/425793/BHARAT PETROLEUM CBE/CARD **5415	FUEL88842765	DR	1,469.00		-1,536,574.23
20-06-2025	UPI/590393916/SWIGGY/swiggy@hdfcbank	UPI986089834	DR	636.00		-1,537,210.23
21-06-2025	POS/328060/MYNTRA INDIA/CARD **3807	POS28413420	DR	1,425.00		-1,538,635.23
22-06-2025	POS/723434/SREE ANNAPOORNA/CARD **1371	POS39207244	DR	792.00		-1,539,427.23
23-06-2025	UPI/968654146/MORE SUPERMARKET/moresupermarket@upi	UPI298674071	DR	1,060.00		-1,540,487.23
23-06-2025	ATM/CASH WDL/S1AX1888/AXIS ATM GANAPATHY	ATM86152427	DR	5,000.00		-1,545,487.23
24-06-2025	UPI/347179596/INDANE GAS CBE/indane@ybl	UPI592622165	DR	1,075.00		-1,546,562.23
24-06-2025	ATM/CASH WDL/S1AX9698/AXIS ATM HOPES COLLEGE	ATM22507950	DR	5,000.00		-1,551,562.23
25-06-2025	UPI/855471092/DMART COIMBATORE/dmartcoimbatore@upi	UPI775617929	DR	2,760.00		-1,554,322.23
26-06-2025	POS/805573/BHARAT PETROLEUM CBE/CARD **6991	FUEL66557804	DR	1,264.00		-1,555,586.23
29-06-2025	NEFT-235990-TECH MAHINDRA-SALARY JUN	NEFT82008327	CR		85,250.21	-1,470,336.02
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918924	DR	17.70		-1,470,353.72
30-06-2025	UPI/249018035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442282923	DR	1,899.00		-1,472,252.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT268169	CR		75.00	-1,472,177.72
01-07-2025	UPI/673560184/LANDLORD RENT/landlord@okhdfc	UPI605369022	DR	13,754.00		-1,485,931.72
01-07-2025	UPI/388484601/DMART COIMBATORE/dmartcoimbatore@upi	UPI201737538	DR	3,836.00		-1,489,767.72
01-07-2025	UPI/869849735/MEDPLUS CBE/medpluscbe@ybl	UPI745306378	DR	645.00		-1,490,412.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/498124064/MEDPLUS CBE/medpluscbe@ybl	UPI387969078	DR	661.00		-1,491,073.72
02-07-2025	ATM/CASH WDL/S1AX1750/AXIS ATM SAIBABA COLONY	ATM13549155	DR	2,000.00		-1,493,073.72
03-07-2025	SIP/AXISMUTUALFUND/SIP890365/MUTUAL FUND	MF2295165	DR	7,195.20		-1,500,268.92
03-07-2025	UPI/819522189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539667188	DR	3,008.00		-1,503,276.92
03-07-2025	UPI/309474770/SWIGGY/swiggy@hdfcbank	UPI937874278	DR	337.00		-1,503,613.92
03-07-2025	UPI/154665768/RAPIDO/rapido@ybl	UPI581846161	DR	221.00		-1,503,834.92
06-07-2025	POS/994458/AJIO INDIA/CARD **4358	POS58335225	DR	939.00		-1,504,773.92
06-07-2025	ATM/CASH WDL/S1SB3766/SBI ATM VADAVALLI	ATM85930075	DR	5,000.00		-1,509,773.92
06-07-2025	ATM/CASH WDL/S1AX5586/AXIS ATM SUNGAM	ATM95878150	DR	1,000.00		-1,510,773.92
06-07-2025	UPI/678378732/OLA/ola@ybl	UPI581247870	DR	331.00		-1,511,104.92
06-07-2025	UPI/419871400/RECEIVED FROM/friend@upi	UPI106623516	CR		5,731.00	-1,505,373.92
07-07-2025	UPI/237319579/SWIGGY/swiggy@hdfcbank	UPI288220435	DR	232.00		-1,505,605.92
07-07-2025	UPI/438986789/ZOMATO/zomato@hdfcbank	UPI865598796	DR	679.00		-1,506,284.92
07-07-2025	UPI/411749414/RAPIDO/rapido@ybl	UPI925462722	DR	222.00		-1,506,506.92
07-07-2025	ACH/DEBIT/HOTSTAR/SUB78784231	SUB227940	DR	199.00		-1,506,705.92
09-07-2025	EMI/AXISHOMELOAN/LN93648/HOME LOAN	LOAN9576988	DR	14,993.00		-1,521,698.92
10-07-2025	UPI/263888295/NILGIRIS CBE/nilgirisce@upi	UPI908398176	DR	3,868.00		-1,525,566.92
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4300085903	ELEC682790	DR	1,028.00		-1,526,594.92
11-07-2025	UPI/366017818/RAPIDO/rapido@ybl	UPI258531008	DR	256.00		-1,526,850.92
13-07-2025	POS/536761/MYNTRA INDIA/CARD **4577	POS98762300	DR	2,677.00		-1,529,527.92
13-07-2025	UPI/261067780/BOOKMYSHOW/bms@axisbank	UPI628560055	DR	300.00		-1,529,827.92
14-07-2025	POS/429597/AMAZON INDIA/CARD **6464	POS50235636	DR	2,388.00		-1,532,215.92
14-07-2025	UPI/315968974/OLA/ola@ybl	UPI613973232	DR	87.00		-1,532,302.92
15-07-2025	UPI/460819687/AIRTEL RECHARGE/airtel@paytm	UPI784904100	DR	399.00		-1,532,701.92
16-07-2025	UPI/520354668/INDANE GAS CBE/indane@ybl	UPI648219787	DR	880.00		-1,533,581.92
16-07-2025	POS/761500/AJIO INDIA/CARD **4558	POS82887103	DR	2,272.00		-1,535,853.92
18-07-2025	POS/792028/AJIO INDIA/CARD **7260	POS71746781	DR	406.00		-1,536,259.92
19-07-2025	ATM/CASH WDL/S1AX3630/AXIS ATM SARAVANAMPATTI	ATM14028678	DR	3,000.00		-1,539,259.92
21-07-2025	POS/798702/JUNIOR KUPPANNA/CARD **3882	POS36625161	DR	530.00		-1,539,789.92
23-07-2025	UPI/277872341/SWIGGY/swiggy@hdfcbank	UPI981450372	DR	335.00		-1,540,124.92
28-07-2025	UPI/739577508/UBER/uber@ybl	UPI682269725	DR	262.00		-1,540,386.92
29-07-2025	POS/144940/ANNAPOORNA CBE/CARD **4351	POS99316074	DR	988.00		-1,541,374.92
31-07-2025	ATM/CASH WDL/S1AX1001/AXIS ATM SARAVANAMPATTI	ATM94808831	DR	5,000.00		-1,546,374.92
31-07-2025	ATM/CASH WDL/S1IO2372/IOB ATM RACE COURSE	ATM49913329	DR	3,000.00		-1,549,374.92
01-08-2025	NEFT-325535-TECH MAHINDRA-SALARY JUL	NEFT16167301	CR		83,949.24	-1,465,425.68
02-08-2025	UPI/218438288/DMART COIMBATORE/dmartcoimbatore@upi	UPI350333630	DR	2,437.00		-1,467,862.68
03-08-2025	POS/476979/SHREE ANANDHAAS/CARD **9804	POS90268427	DR	395.00		-1,468,257.68
05-08-2025	UPI/729841701/LANDLORD RENT/landlord@okhdfc	UPI652929130	DR	13,754.00		-1,482,011.68
05-08-2025	POS/404654/MEESHO INDIA/CARD **4229	POS58381360	DR	2,524.00		-1,484,535.68
05-08-2025	POS/225204/AMAZON INDIA/CARD **3826	POS95626905	DR	379.00		-1,484,914.68
05-08-2025	UPI/380799732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496299750	DR	2,213.00		-1,487,127.68
05-08-2025	UPI/684780542/EATSURE/eatsure@hdfcbank	UPI794730958	DR	460.00		-1,487,587.68
05-08-2025	ATM/CASH WDL/S1IC8784/ICICI ATM SARAVANAMPATTI	ATM87781978	DR	5,000.00		-1,492,587.68
07-08-2025	EMI/AXISHOMELOAN/LN30423/HOME LOAN	LOAN9136320	DR	14,993.00		-1,507,580.68
07-08-2025	UPI/738589252/INDANE GAS CBE/indane@ybl	UPI672796650	DR	925.00		-1,508,505.68
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15327552	NET670490	DR	1,199.00		-1,509,704.68
08-08-2025	UPI/287229264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742383159	DR	3,845.00		-1,513,549.68
08-08-2025	UPI/290951427/SWIGGY/swiggy@hdfcbank	UPI314361950	DR	515.00		-1,514,064.68
08-08-2025	POS/428479/BHARAT PETROLEUM CBE/CARD **4606	FUEL35444047	DR	2,217.00		-1,516,281.68
08-08-2025	ATM/CASH WDL/S1AX1220/AXIS ATM TOWN HALL	ATM31234908	DR	2,000.00		-1,518,281.68
10-08-2025	SIP/AXISMUTUALFUND/SIP607065/MUTUAL FUND	MF7750919	DR	7,195.20		-1,525,476.88
10-08-2025	ATM/CASH WDL/S1HD4394/HDFC ATM RACE COURSE	ATM78145541	DR	2,000.00		-1,527,476.88
10-08-2025	UPI/553863600/NETMEDS CBE/netmedscbe@ybl	UPI505339089	DR	241.00		-1,527,717.88
11-08-2025	UPI/717857148/RAPIDO/rapido@ybl	UPI788880769	DR	89.00		-1,527,806.88
12-08-2025	ATM/CASH WDL/S1AX8129/AXIS ATM VADAVALLI	ATM61549767	DR	2,000.00		-1,529,806.88
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2293117738	ELEC404726	DR	1,473.00		-1,531,279.88
13-08-2025	UPI/924432675/SWIGGY/swiggy@hdfcbank	UPI156994276	DR	408.00		-1,531,687.88
13-08-2025	POS/556237/SHELL TRICHY ROAD/CARD **4355	FUEL10468865	DR	3,360.00		-1,535,047.88
13-08-2025	UPI/755018692/MEDPLUS CBE/medpluscbe@ybl	UPI749233351	DR	160.00		-1,535,207.88
14-08-2025	POS/183665/MEESHO INDIA/CARD **6335	POS48166342	DR	1,531.00		-1,536,738.88
14-08-2025	ACH/DEBIT/NETFLIX/SUB80075724	SUB333214	DR	299.00		-1,537,037.88
15-08-2025	UPI/868839162/JIO RECHARGE/jio@paytm	UPI608785754	DR	599.00		-1,537,636.88
16-08-2025	UPI/470990902/ZOMATO/zomato@hdfcbank	UPI318258070	DR	371.00		-1,538,007.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	POS/454123/JUNIOR KUPPANNA/CARD **7809	POS24886125	DR	1,226.00		-1,539,233.88
17-08-2025	UPI/748207891/NILGIRIS CBE/nilgirisbe@upi	UPI223914290	DR	3,889.00		-1,543,122.88
18-08-2025	POS/348520/MEESHO INDIA/CARD **9541	POS23767021	DR	13,411.00		-1,556,533.88
18-08-2025	ATM/CASH WDL/S1SB8484/SBI ATM TRICHY ROAD	ATM27367484	DR	5,000.00		-1,561,533.88
19-08-2025	UPI/510777044/OLA/ola@ybl	UPI202092537	DR	216.00		-1,561,749.88
20-08-2025	UPI/428107664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289844912	DR	1,688.00		-1,563,437.88
23-08-2025	UPI/806152959/EATSURE/eatsure@hdfcbank	UPI960066746	DR	377.00		-1,563,814.88
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4394/PAYMENT	CC58250967	DR	10,862.62		-1,574,677.50
27-08-2025	POS/318045/AMAZON INDIA/CARD **3230	POS51389108	DR	788.00		-1,575,465.50
27-08-2025	UPI/421724408/ZOMATO/zomato@hdfcbank	UPI589040617	DR	551.00		-1,576,016.50
28-08-2025	NEFT-511018-TECH MAHINDRA-SALARY AUG	NEFT15363921	CR		84,037.59	-1,491,978.91
30-08-2025	POS/480449/A2B ADYAR ANANDA BHAVAN/CARD **9146	POS35606868	DR	1,150.00		-1,493,128.91
31-08-2025	POS/398380/AJO INDIA/CARD **6549	POS64998705	DR	2,921.00		-1,496,049.91
31-08-2025	UPI/927837651/ZOMATO/zomato@hdfcbank	UPI912794723	DR	305.00		-1,496,354.91
01-09-2025	POS/327432/AJO INDIA/CARD **7422	POS38427473	DR	2,581.00		-1,498,935.91
01-09-2025	UPI/214704632/MORE SUPERMARKET/moresupermarket@upi	UPI468461799	DR	2,353.00		-1,501,288.91
01-09-2025	POS/120369/KOVAI BIRIYANI/CARD **6754	POS34617278	DR	570.00		-1,501,858.91
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97869628	NET229388	DR	799.00		-1,502,657.91
03-09-2025	SIP/AXISMUTUALFUND/SIP627597/MUTUAL FUND	MF4603309	DR	7,195.20		-1,509,853.11
03-09-2025	UPI/371310591/LANDLORD RENT/landlord@okhdfc	UPI967038731	DR	13,754.00		-1,523,607.11
03-09-2025	UPI/108641945/EATSURE/eatsure@hdfcbank	UPI220399691	DR	577.00		-1,524,184.11
03-09-2025	POS/848054/JUNIOR KUPPANNA/CARD **3988	POS91329132	DR	1,089.00		-1,525,273.11
03-09-2025	POS/633925/INDIAN OIL GANDHIPURAM/CARD **3494	FUEL91474997	DR	2,386.00		-1,527,659.11
04-09-2025	POS/870469/MYNTRA INDIA/CARD **2594	POS41348002	DR	2,630.00		-1,530,289.11
04-09-2025	POS/623129/AJO INDIA/CARD **4490	POS69466365	DR	15,574.00		-1,545,863.11
04-09-2025	UPI/378091641/EATSURE/eatsure@hdfcbank	UPI699841790	DR	688.00		-1,546,551.11
04-09-2025	ATM/CASH WDL/S1C9043/ICICI ATM TRICHY ROAD	ATM71347190	DR	1,000.00		-1,547,551.11
06-09-2025	POS/887263/AMAZON INDIA/CARD **6736	POS14365410	DR	2,019.00		-1,549,570.11
08-09-2025	EMI/AXISHOMELOAN/LN55746/HOME LOAN	LOAN3566727	DR	14,993.00		-1,564,563.11
08-09-2025	UPI/748457250/ZOMATO/zomato@hdfcbank	UPI607676755	DR	756.00		-1,565,319.11
08-09-2025	UPI/464183609/EATSURE/eatsure@hdfcbank	UPI563810609	DR	525.00		-1,565,844.11
09-09-2025	POS/941818/HOTEL ANNAPOORNA/CARD **2597	POS96367159	DR	1,178.00		-1,567,022.11
10-09-2025	UPI/771664319/ZOMATO/zomato@hdfcbank	UPI306628130	DR	736.00		-1,567,758.11
11-09-2025	UPI/382320687/MEDPLUS CBE/medplusbe@ybl	UPI412207514	DR	234.00		-1,567,992.11
12-09-2025	POS/484828/INDIAN OIL AVINASHI RD/CARD **5880	FUEL39371376	DR	2,831.00		-1,570,823.11
13-09-2025	POS/876132/INDIAN OIL AVINASHI RD/CARD **2425	FUEL39740494	DR	1,271.00		-1,572,094.11
14-09-2025	ACH/DEBIT/HOTSTAR/SUB80566390	SUB154906	DR	299.00		-1,572,393.11
15-09-2025	UPI/928799055/SWIGGY/swiggy@hdfcbank	UPI236044961	DR	296.00		-1,572,689.11
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3469/PAYMENT	CC43963854	DR	5,812.30		-1,578,501.41
16-09-2025	POS/627826/FLIPKART INDIA/CARD **3165	POS38981583	DR	2,080.00		-1,580,581.41
16-09-2025	UPI/375286762/MORE SUPERMARKET/moresupermarket@upi	UPI339023579	DR	3,784.00		-1,584,365.41
16-09-2025	UPI/362058030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207714724	DR	3,062.00		-1,587,427.41
17-09-2025	UPI/546808535/AIRTEL RECHARGE/airtel@paytm	UPI232320188	DR	699.00		-1,588,126.41
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9212041647	ELEC542598	DR	1,214.00		-1,589,340.41
19-09-2025	POS/268059/AJO INDIA/CARD **6885	POS72587894	DR	1,785.00		-1,591,125.41
22-09-2025	UPI/976252320/OLA/ola@ybl	UPI722159519	DR	386.00		-1,591,511.41
23-09-2025	POS/604969/INDIAN OIL GANDHIPURAM/CARD **5827	FUEL29360943	DR	3,488.00		-1,594,999.41
24-09-2025	UPI/967346393/EATSURE/eatsure@hdfcbank	UPI200202703	DR	266.00		-1,595,265.41
24-09-2025	ATM/CASH WDL/S1CA5472/CANARA ATM RS PURAM	ATM94137603	DR	5,000.00		-1,600,265.41
24-09-2025	ATM/CASH WDL/S1AX1103/AXIS ATM KALAPATTI	ATM87232511	DR	5,000.00		-1,605,265.41
24-09-2025	UPI/731441387/UBER/uber@ybl	UPI577039737	DR	266.00		-1,605,531.41
25-09-2025	POS/700818/MEESHO INDIA/CARD **6838	POS87285139	DR	11,961.00		-1,617,492.41
26-09-2025	UPI/553031710/UBER/uber@ybl	UPI174723110	DR	226.00		-1,617,718.41
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997223	DR	17.70		-1,617,736.11
28-09-2025	NEFT-920919-TECH MAHINDRA-SALARY SEP	NEFT33727698	CR		86,065.53	-1,531,670.58
28-09-2025	UPI/467535273/NILGIRIS CBE/nilgirisbe@upi	UPI515505082	DR	3,610.00		-1,535,280.58
29-09-2025	POS/499581/KOVAI BIRIYANI/CARD **5683	POS25025769	DR	1,065.00		-1,536,345.58
29-09-2025	POS/544178/INDIAN OIL GANDHIPURAM/CARD **4705	FUEL38186034	DR	3,303.00		-1,539,648.58
30-09-2025	POS/122449/AMAZON INDIA/CARD **8301	POS57065657	DR	2,938.00		-1,542,586.58
30-09-2025	UPI/309146789/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI748858300	DR	639.00		-1,543,225.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT883573	CR		75.00	-1,543,150.58
01-10-2025	POS/467404/FLIPKART INDIA/CARD **6883	POS29826201	DR	1,503.00		-1,544,653.58
01-10-2025	UPI/745110498/NILGIRIS CBE/nilgirisbe@upi	UPI422226262	DR	2,740.00		-1,547,393.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	UPI/887551425/EATSURE/eatsure@hdfcbank	UPI209410310	DR	597.00		-1,547,990.58
01-10-2025	POS/711388/JUNIOR KUPPANNA/CARD **5149	POS84163565	DR	339.00		-1,548,329.58
01-10-2025	POS/129643/SHELL TRICHY ROAD/CARD **7879	FUEL32753691	DR	1,078.00		-1,549,407.58
02-10-2025	SIP/AXISMUTUALFUND/SIP903875/MUTUAL FUND	MF1179372	DR	7,195.20		-1,556,602.78
02-10-2025	ATM/CASH WDL/S1CA7736/CANARA ATM SARAVANAMPATTI	ATM36297432	DR	5,000.00		-1,561,602.78
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12842744	NET912699	DR	999.00		-1,562,601.78
03-10-2025	NEFT/109129/FAMILY SUPPORT/TRANSFER	NEFT27021522	DR	20,415.00		-1,583,016.78
05-10-2025	EMI/AXISHOMELOAN/LN98069/HOME LOAN	LOAN1378722	DR	14,993.00		-1,598,009.78
05-10-2025	UPI/218762968/LANDLORD RENT/landlord@okhdfc	UPI794440747	DR	13,754.00		-1,611,763.78
07-10-2025	UPI/548778034/MEDPLUS CBE/medpluscbe@ybl	UPI995509640	DR	771.00		-1,612,534.78
08-10-2025	UPI/679486486/EATSURE/eatsure@hdfcbank	UPI364062668	DR	308.00		-1,612,842.78
08-10-2025	UPI/931844009/OLA/ola@ybl	UPI988484139	DR	88.00		-1,612,930.78
09-10-2025	UPI/487534293/NILGIRIS CBE/nilgiriscbe@upi	UPI604217212	DR	1,581.00		-1,614,511.78
11-10-2025	UPI/563747127/ZOMATO/zomato@hdfcbank	UPI684153220	DR	793.00		-1,615,304.78
11-10-2025	UPI/567021804/RAPIDO/rapido@ybl	UPI734512446	DR	116.00		-1,615,420.78
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7445304114	ELEC369601	DR	1,130.00		-1,616,550.78
12-10-2025	ATM/CASH WDL/S1AX3988/AXIS ATM RS PURAM	ATM95654265	DR	2,000.00		-1,618,550.78
12-10-2025	ATM/CASH WDL/S1CA7047/CANARA ATM VADAVALLI	ATM62230006	DR	10,000.00		-1,628,550.78
13-10-2025	POS/927557/MYNTRA INDIA/CARD **6284	POS70986895	DR	1,392.00		-1,629,942.78
13-10-2025	POS/571640/AMAZON INDIA/CARD **3514	POS48598643	DR	1,495.00		-1,631,437.78
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB33233623	SUB427121	DR	199.00		-1,631,636.78
14-10-2025	POS/846304/FLIPKART INDIA/CARD **6472	POS79047264	DR	11,459.00		-1,643,095.78
14-10-2025	UPI/177318314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673710475	DR	1,355.00		-1,644,450.78
14-10-2025	UPI/992084182/ZOMATO/zomato@hdfcbank	UPI670004393	DR	170.00		-1,644,620.78
17-10-2025	UPI/427067104/SWIGGY/swiggy@hdfcbank	UPI199613544	DR	528.00		-1,645,148.78
17-10-2025	UPI/483936741/MEDPLUS CBE/medpluscbe@ybl	UPI421003552	DR	765.00		-1,645,913.78
19-10-2025	UPI/839409494/VI RECHARGE/vi@paytm	UPI118975567	DR	399.00		-1,646,312.78
19-10-2025	POS/437721/INDIAN OIL GANDHIPURAM/CARD **4742	FUEL23955514	DR	3,043.00		-1,649,355.78
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9384/PAYMENT	CC57162970	DR	13,636.31		-1,662,992.09
21-10-2025	UPI/583371913/OLA/ola@ybl	UPI155563834	DR	344.00		-1,663,336.09
22-10-2025	UPI/236048174/SWIGGY/swiggy@hdfcbank	UPI293661967	DR	177.00		-1,663,513.09
22-10-2025	POS/534728/SHELL TRICHY ROAD/CARD **1265	FUEL46700650	DR	3,140.00		-1,666,653.09
24-10-2025	UPI/935397205/EATSURE/eatsure@hdfcbank	UPI624118759	DR	157.00		-1,666,810.09
25-10-2025	POS/139420/AMAZON INDIA/CARD **4980	POS55885252	DR	369.00		-1,667,179.09
26-10-2025	UPI/162799001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958009041	DR	2,268.00		-1,669,447.09
26-10-2025	UPI/171363118/UBER/uber@ybl	UPI573813423	DR	122.00		-1,669,569.09
27-10-2025	UPI/392054698/SWIGGY/swiggy@hdfcbank	UPI212182533	DR	314.00		-1,669,883.09
27-10-2025	POS/700723/INDIAN OIL GANDHIPURAM/CARD **3148	FUEL64179396	DR	3,385.00		-1,673,268.09
29-10-2025	NEFT-393792-TECH MAHINDRA-SALARY OCT	NEFT40090355	CR		82,537.69	-1,590,730.40
29-10-2025	POS/795093/AJO INDIA/CARD **3151	POS41361373	DR	2,531.00		-1,593,261.40
31-10-2025	UPI/271221967/OLA/ola@ybl	UPI785712691	DR	120.00		-1,593,381.40
01-11-2025	ATM/CASH WDL/S1CA7013/CANARA ATM UKKADAM	ATM37303056	DR	5,000.00		-1,598,381.40
03-11-2025	POS/458163/AJO INDIA/CARD **6684	POS16475074	DR	1,173.00		-1,599,554.40
04-11-2025	POS/412789/AMAZON INDIA/CARD **6856	POS10432840	DR	613.00		-1,600,167.40
04-11-2025	NEFT/921069/FAMILY SUPPORT/TRANSFER	NEFT32728995	DR	19,903.00		-1,620,070.40
05-11-2025	UPI/708082809/LANDLORD RENT/landlord@okhdfc	UPI763320423	DR	13,754.00		-1,633,824.40
05-11-2025	UPI/419003380/ZOMATO/zomato@hdfcbank	UPI789290609	DR	703.00		-1,634,527.40
06-11-2025	EMI/AXISHOMELOAN/LN24958/HOME LOAN	LOAN9809640	DR	14,993.00		-1,649,520.40
07-11-2025	SIP/AXISMUTUALFUND/SIP813039/MUTUAL FUND	MF8697060	DR	7,195.20		-1,656,715.60
07-11-2025	UPI/391260898/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423085329	DR	3,197.00		-1,659,912.60
07-11-2025	UPI/169037429/ZOMATO/zomato@hdfcbank	UPI397028664	DR	300.00		-1,660,212.60
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12149873	NET745520	DR	999.00		-1,661,211.60
09-11-2025	UPI/465712621/SWIGGY/swiggy@hdfcbank	UPI165004082	DR	157.00		-1,661,368.60
09-11-2025	UPI/173985025/RAPIDO/rapido@ybl	UPI414083669	DR	106.00		-1,661,474.60
10-11-2025	UPI/126900071/OLA/ola@ybl	UPI568359141	DR	292.00		-1,661,766.60
11-11-2025	UPI/312037608/INDANE GAS CBE/indane@ybl	UPI445576403	DR	1,091.00		-1,662,857.60
12-11-2025	UPI/407819408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475783753	DR	1,606.00		-1,664,463.60
12-11-2025	UPI/682394659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134171235	DR	2,520.00		-1,666,983.60
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8436159520	ELEC125964	DR	1,433.00		-1,668,416.60
13-11-2025	UPI/145565027/EATSURE/eatsure@hdfcbank	UPI733184661	DR	438.00		-1,668,854.60
13-11-2025	UPI/808032684/ZOMATO/zomato@hdfcbank	UPI157001125	DR	706.00		-1,669,560.60
14-11-2025	POS/809263/MEESHO INDIA/CARD **8413	POS82732251	DR	1,784.00		-1,671,344.60
14-11-2025	POS/872534/AMAZON INDIA/CARD **6521	POS33270453	DR	1,544.00		-1,672,888.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/572293/HOTEL ANNAPOORNA/CARD **7858	POS46002383	DR	888.00		-1,673,776.60
17-11-2025	POS/403395/AJO INDIA/CARD **1820	POS77199500	DR	1,196.00		-1,674,972.60
19-11-2025	UPI/348364380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880222939	DR	1,654.00		-1,676,626.60
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4363/PAYMENT	CC71247720	DR	16,172.27		-1,692,798.87
20-11-2025	POS/979872/MYNTRA INDIA/CARD **5848	POS51013702	DR	461.00		-1,693,259.87
20-11-2025	POS/243512/MEESHO INDIA/CARD **6976	POS56765435	DR	10,978.00		-1,704,237.87
20-11-2025	POS/536878/SREE ANNAPOORNA/CARD **5501	POS73037596	DR	1,337.00		-1,705,574.87
24-11-2025	ATM/CASH WDL/S1SB5457/SBI ATM TRICHY ROAD	ATM64183786	DR	10,000.00		-1,715,574.87
25-11-2025	UPI/501745889/AIRTEL RECHARGE/airtel@paytm	UPI536625629	DR	449.00		-1,716,023.87
26-11-2025	POS/928874/AMAZON INDIA/CARD **1365	POS68506364	DR	2,693.00		-1,718,716.87
26-11-2025	POS/812340/MEESHO INDIA/CARD **2097	POS25396241	DR	594.00		-1,719,310.87
28-11-2025	NEFT-126707-TECH MAHINDRA-SALARY NOV	NEFT61490378	CR		82,385.08	-1,636,925.79
28-11-2025	POS/578988/AMAZON INDIA/CARD **5571	POS16481515	DR	539.00		-1,637,464.79
28-11-2025	UPI/747259460/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570733248	DR	2,199.00		-1,639,663.79
29-11-2025	POS/606081/AMAZON INDIA/CARD **3968	POS38947666	DR	2,533.00		-1,642,196.79
29-11-2025	ATM/CASH WDL/S1CA1263/CANARA ATM UKKADAM	ATM77973858	DR	5,000.00		-1,647,196.79
30-11-2025	POS/113186/AJO INDIA/CARD **2792	POS25803735	DR	2,507.00		-1,649,703.79
01-12-2025	POS/205250/MYNTRA INDIA/CARD **8293	POS52922103	DR	2,444.00		-1,652,147.79
01-12-2025	POS/996565/HP PETROL RS PURAM/CARD **3776	FUEL78836263	DR	2,773.00		-1,654,920.79
02-12-2025	UPI/425727526/ZOMATO/zomato@hdfcbank	UPI110224931	DR	771.00		-1,655,691.79
02-12-2025	UPI/567300344/SWIGGY/swiggy@hdfcbank	UPI696432150	DR	563.00		-1,656,254.79
02-12-2025	ATM/CASH WDL/S1AX2816/AXIS ATM TRICHY ROAD	ATM25900144	DR	5,000.00		-1,661,254.79
04-12-2025	UPI/987599975/EATSURE/eatsure@hdfcbank	UPI230238815	DR	573.00		-1,661,827.79
05-12-2025	EMI/AXISHOMELOAN/LN88510/HOME LOAN	LOAN1378913	DR	14,993.00		-1,676,820.79
05-12-2025	UPI/326182189/LANDLORD RENT/landlord@okhdfc	UPI620557655	DR	13,754.00		-1,690,574.79
05-12-2025	UPI/182683985/UBER/uber@ybl	UPI415296339	DR	143.00		-1,690,717.79
07-12-2025	UPI/980492105/DMART COIMBATORE/dmartcoimbatore@upi	UPI402169821	DR	1,712.00		-1,692,429.79
08-12-2025	UPI/636431833/INDANE GAS CBE/indane@ybl	UPI165073847	DR	1,025.00		-1,693,454.79
08-12-2025	POS/669706/FLIPKART INDIA/CARD **1555	POS99098693	DR	2,005.00		-1,695,459.79
10-12-2025	SIP/AXISMUTUALFUND/SIP535540/MUTUAL FUND	MF4995872	DR	7,195.20		-1,702,654.99
10-12-2025	ATM/CASH WDL/S1HD3982/HDFC ATM KALAPATTI	ATM23691370	DR	3,000.00		-1,705,654.99
10-12-2025	UPI/707911896/UBER/uber@ybl	UPI251308149	DR	334.00		-1,705,988.99
11-12-2025	ACH/DEBIT/HOTSTAR/SUB91324443	SUB932512	DR	499.00		-1,706,487.99
12-12-2025	UPI/297440620/MORE SUPERMARKET/moresupermarket@upi	UPI996199870	DR	3,271.00		-1,709,758.99
13-12-2025	UPI/301116044/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601758453	DR	2,678.00		-1,712,436.99
13-12-2025	UPI/865953247/ZOMATO/zomato@hdfcbank	UPI222181810	DR	333.00		-1,712,769.99
14-12-2025	UPI/468496686/SWIGGY/swiggy@hdfcbank	UPI135573482	DR	584.00		-1,713,353.99
15-12-2025	UPI/119417260/EATSURE/eatsure@hdfcbank	UPI710555025	DR	588.00		-1,713,941.99
15-12-2025	ATM/CASH WDL/S1HD8743/HDFC ATM UKKADAM	ATM59928562	DR	5,000.00		-1,718,941.99
16-12-2025	ATM/CASH WDL/S1AX5911/AXIS ATM GANAPATHY	ATM40371528	DR	5,000.00		-1,723,941.99
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8633416900	ELEC817577	DR	1,292.00		-1,725,233.99
18-12-2025	POS/136163/MYNTRA INDIA/CARD **9011	POS41644975	DR	2,382.00		-1,727,615.99
18-12-2025	UPI/257879574/SWIGGY/swiggy@hdfcbank	UPI735530144	DR	203.00		-1,727,818.99
18-12-2025	ATM/CASH WDL/S1AX5480/AXIS ATM KALAPATTI	ATM87050223	DR	2,000.00		-1,729,818.99
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX42207/PAYMENT	CC17626594	DR	11,989.50		-1,741,808.49
19-12-2025	UPI/940439981/ZOMATO/zomato@hdfcbank	UPI495251717	DR	398.00		-1,742,206.49
19-12-2025	UPI/861164510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931478101	DR	711.00		-1,742,917.49
20-12-2025	ATM/CASH WDL/S1AX3345/AXIS ATM SARAVANAMPATTI	ATM16167977	DR	2,000.00		-1,744,917.49
21-12-2025	UPI/361671216/VI RECHARGE/vi@paytm	UPI332939730	DR	599.00		-1,745,516.49
21-12-2025	POS/243469/AMAZON INDIA/CARD **6781	POS91892275	DR	1,518.00		-1,747,034.49
21-12-2025	POS/515416/KOVAI BIRIYANI/CARD **3858	POS44347181	DR	1,146.00		-1,748,180.49
21-12-2025	POS/736683/INDIAN OIL AVINASHI RD/CARD **2856	FUEL48879838	DR	1,771.00		-1,749,951.49
22-12-2025	POS/197072/AMAZON INDIA/CARD **6819	POS36945214	DR	13,272.00		-1,763,223.49
22-12-2025	UPI/903437579/EATSURE/eatsure@hdfcbank	UPI502056767	DR	537.00		-1,763,760.49
23-12-2025	UPI/641416823/UBER/uber@ybl	UPI174427046	DR	201.00		-1,763,961.49
23-12-2025	UPI/823911983/NETMEDS CBE/netmedscbe@ybl	UPI241451890	DR	762.00		-1,764,723.49
26-12-2025	POS/735783/MEESHO INDIA/CARD **7633	POS11355031	DR	1,035.00		-1,765,758.49
26-12-2025	POS/145118/MYNTRA INDIA/CARD **8070	POS17929566	DR	331.00		-1,766,089.49
27-12-2025	UPI/447242162/EATSURE/eatsure@hdfcbank	UPI878621166	DR	488.00		-1,766,577.49
27-12-2025	UPI/705943526/RAPIDO/rapido@ybl	UPI248230370	DR	216.00		-1,766,793.49
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133218	DR	17.70		-1,766,811.19
29-12-2025	UPI/286507762/UBER/uber@ybl	UPI455005561	DR	350.00		-1,767,161.19
31-12-2025	POS/487529/JUNIOR KUPPANNA/CARD **9475	POS69837320	DR	888.00		-1,768,049.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	POS/219340/A2B ADYAR ANANDA BHAVAN/CARD **2828	POS64253170	DR	636.00		-1,768,685.19
31-12-2025	UPI/932706278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951393658	DR	803.00		-1,769,488.19
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT847274	CR		75.00	-1,769,413.19
01-01-2026	NEFT-212316-TECH MAHINDRA-SALARY DEC	NEFT49009508	CR		86,955.84	-1,682,457.35
01-01-2026	UPI/101842031/LANDLORD RENT/landlord@okhdfc	UPI800623318	DR	14,327.00		-1,696,784.35
01-01-2026	UPI/373605688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277992662	DR	3,794.00		-1,700,578.35
01-01-2026	UPI/347620049/SWIGGY/swiggy@hdfcbank	UPI516862797	DR	324.00		-1,700,902.35
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83378025	NET893434	DR	799.00		-1,701,701.35
03-01-2026	SIP/AXISMUTUALFUND/SIP487526/MUTUAL FUND	MF1374577	DR	7,495.00		-1,709,196.35
05-01-2026	UPI/826622333/MEDPLUS CBE/medpluscbe@ybl	UPI482885467	DR	902.00		-1,710,098.35
06-01-2026	UPI/302071480/EATSURE/eatsure@hdfcbank	UPI822251779	DR	316.00		-1,710,414.35
07-01-2026	UPI/699552484/ZOMATO/zomato@hdfcbank	UPI568197831	DR	596.00		-1,711,010.35
07-01-2026	UPI/830961054/RAPIDO/rapido@ybl	UPI850666761	DR	169.00		-1,711,179.35
08-01-2026	EMI/AXISHOMELOAN/LN41632/HOME LOAN	LOAN9389046	DR	14,993.00		-1,726,172.35
09-01-2026	POS/314642/AMAZON INDIA/CARD **5609	POS45842528	DR	1,495.00		-1,727,667.35
09-01-2026	POS/711975/AMAZON INDIA/CARD **6302	POS34889649	DR	540.00		-1,728,207.35
09-01-2026	POS/964826/MEESHO INDIA/CARD **7435	POS87600676	DR	1,906.00		-1,730,113.35
09-01-2026	ATM/CASH WDL/S1CA5362/CANARA ATM HOPES COLLEGE	ATM93036578	DR	2,000.00		-1,732,113.35
09-01-2026	ATM/CASH WDL/S1AX8880/AXIS ATM SAIBABA COLONY	ATM63062615	DR	5,000.00		-1,737,113.35
13-01-2026	UPI/864338950/ZOMATO/zomato@hdfcbank	UPI340408233	DR	444.00		-1,737,557.35
13-01-2026	POS/882658/HP PETROL RS PURAM/CARD **6649	FUEL74414996	DR	1,099.00		-1,738,656.35
13-01-2026	UPI/318274070/RECEIVED FROM/friend@upi	UPI899437852	CR		8,139.00	-1,730,517.35
14-01-2026	UPI/351914809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890631858	DR	1,999.00		-1,732,516.35
14-01-2026	POS/592984/INDIAN OIL GANDHIPURAM/CARD **5607	FUEL95697662	DR	2,198.00		-1,734,714.35
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6665135584	ELEC738586	DR	1,447.00		-1,736,161.35
15-01-2026	POS/656648/AJO INDIA/CARD **8791	POS79290060	DR	1,782.00		-1,737,943.35
15-01-2026	POS/482562/ANNAPOORNA CBE/CARD **9984	POS35438943	DR	1,355.00		-1,739,298.35
15-01-2026	UPI/966214707/BOOKMYSHOW/bms@axisbank	UPI197138313	DR	442.00		-1,739,740.35
16-01-2026	UPI/906042777/SWIGGY/swiggy@hdfcbank	UPI686552306	DR	338.00		-1,740,078.35
17-01-2026	UPI/145018350/ZOMATO/zomato@hdfcbank	UPI119915073	DR	308.00		-1,740,386.35
18-01-2026	NEFT/397050/HEALTH INSURANCE/PREMIUM	INS38885007	DR	20,997.00		-1,761,383.35
19-01-2026	UPI/296715467/ZOMATO/zomato@hdfcbank	UPI901279916	DR	219.00		-1,761,602.35
19-01-2026	POS/719851/ANNAPOORNA CBE/CARD **1942	POS43423359	DR	282.00		-1,761,884.35
21-01-2026	POS/202546/SREE ANNAPOORNA/CARD **3498	POS56851729	DR	939.00		-1,762,823.35
22-01-2026	UPI/668129303/MORE SUPERMARKET/moresupermarket@upi	UPI101822438	DR	3,180.00		-1,766,003.35
23-01-2026	UPI/621879684/ZOMATO/zomato@hdfcbank	UPI486500005	DR	423.00		-1,766,426.35
24-01-2026	POS/769572/FLIPKART INDIA/CARD **5753	POS29778343	DR	1,967.00		-1,768,393.35
25-01-2026	UPI/385316008/JIO RECHARGE/jio@paytm	UPI844092898	DR	699.00		-1,769,092.35
25-01-2026	UPI/946743542/DMART COIMBATORE/dmartcoimbatore@upi	UPI330236946	DR	3,570.00		-1,772,662.35
27-01-2026	ATM/CASH WDL/S1AX9186/AXIS ATM SUNGAM	ATM96114719	DR	2,000.00		-1,774,662.35
28-01-2026	POS/697267/HOTEL ANNAPOORNA/CARD **9196	POS17933903	DR	899.00		-1,775,561.35
29-01-2026	UPI/762554772/RAPIDO/rapido@ybl	UPI420409364	DR	265.00		-1,775,826.35
30-01-2026	NEFT-327933-TECH MAHINDRA-SALARY JAN	NEFT72498151	CR		96,626.03	-1,679,200.32
30-01-2026	UPI/566447827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585122809	DR	3,439.00		-1,682,639.32
30-01-2026	UPI/534946481/EATSURE/eatsure@hdfcbank	UPI823065686	DR	551.00		-1,683,190.32
31-01-2026	POS/116188/AJO INDIA/CARD **7950	POS79733337	DR	580.00		-1,683,770.32
31-01-2026	UPI/631827718/UBER/uber@ybl	UPI876076363	DR	272.00		-1,684,042.32

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