

AXIS BANK

Statement of Account

Account Information

Account Holder:	Janani Babu	Account Number:	920000000214
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000214	Currency:	INR

Account Summary

Opening Balance	■198,472.00
Total Credits (+)	■12,912,610.42
Total Debits (-)	■11,728,343.68
Closing Balance	■1,382,738.74
Total Transactions	2595

Transaction Details

(Complete 5-Year Transaction History - 2595 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2021	UPI/607436442/SWIGGY/swiggy@hdfcbank	UPI423903424	DR	261.00		198,211.00
04-07-2021	UPI/900886609/LANDLORD RENT/landlord@okhdfc	UPI116121606	DR	41,796.00		156,415.00
04-07-2021	UPI/953477889/RAPIDO/rapido@ybl	UPI294467925	DR	197.00		156,218.00
05-07-2021	EMI/AXISHOMELOAN/LN34989/HOME LOAN	LOAN3257249	DR	43,506.00		112,712.00
06-07-2021	POS/111849/HP PETROL RS PURAM/CARD **8744	FUEL35434039	DR	3,028.00		109,684.00
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25425172	NET965388	DR	799.00		108,885.00
07-07-2021	NEFT/225646/FAMILY SUPPORT/TRANSFER	NEFT72719733	DR	20,096.00		88,789.00
08-07-2021	UPI/888876912/OLA/ola@ybl	UPI548173365	DR	95.00		88,694.00
08-07-2021	ACH/DEBIT/NETFLIX/SUB99806784	SUB444043	DR	149.00		88,545.00
09-07-2021	UPI/175096907/EATSURE/eatsure@hdfcbank	UPI769160338	DR	382.00		88,163.00
09-07-2021	UPI/331376287/EATSURE/eatsure@hdfcbank	UPI819819083	DR	166.00		87,997.00
10-07-2021	UPI/208203549/SWIGGY/swiggy@hdfcbank	UPI246971035	DR	585.00		87,412.00
11-07-2021	UPI/499461986/ZOMATO/zomato@hdfcbank	UPI161533688	DR	386.00		87,026.00
12-07-2021	POS/386806/AMAZON INDIA/CARD **2868	POS10064835	DR	1,226.00		85,800.00
12-07-2021	UPI/368931341/ZOMATO/zomato@hdfcbank	UPI305379004	DR	657.00		85,143.00
13-07-2021	UPI/350910549/SWIGGY/swiggy@hdfcbank	UPI108954528	DR	546.00		84,597.00
14-07-2021	UPI/677405269/EATSURE/eatsure@hdfcbank	UPI611222416	DR	710.00		83,887.00
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9391041851	ELEC395054	DR	1,498.00		82,389.00
16-07-2021	UPI/693986499/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI997817372	DR	3,541.00		78,848.00
16-07-2021	UPI/959002747/ZOMATO/zomato@hdfcbank	UPI121873674	DR	169.00		78,679.00
16-07-2021	ATM/CASH WDL/S1CA8880/CANARA ATM KALAPATTI	ATM40374644	DR	3,000.00		75,679.00
17-07-2021	UPI/833771182/EATSURE/eatsure@hdfcbank	UPI223831717	DR	169.00		75,510.00
17-07-2021	ATM/CASH WDL/S1CA6042/CANARA ATM GANDHIPURAM	ATM24085572	DR	2,000.00		73,510.00
18-07-2021	UPI/847360578/SWIGGY/swiggy@hdfcbank	UPI499782178	DR	771.00		72,739.00
18-07-2021	ATM/CASH WDL/S1C1588/CICI ATM AVINASHI ROAD	ATM39089273	DR	1,000.00		71,739.00
20-07-2021	UPI/417381994/DMART COIMBATORE/dmartcoimbatore@upi	UPI489532549	DR	5,013.00		66,726.00
20-07-2021	POS/234707/INDIAN OIL AVINASHI RD/CARD **3381	FUEL43184065	DR	1,413.00		65,313.00
21-07-2021	POS/722084/HP PETROL RS PURAM/CARD **8846	FUEL86695012	DR	1,776.00		63,537.00
21-07-2021	ATM/CASH WDL/S1HD3722/HDFC ATM RACE COURSE	ATM54118674	DR	5,000.00		58,537.00
22-07-2021	UPI/682856950/JIO RECHARGE/jio@paytm	UPI434810651	DR	299.00		58,238.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2021	UPI/307069481/SWIGGY/swiggy@hdfcbank	UPI517127255	DR	601.00		57,637.00
25-07-2021	BILLPAY/AXIS CREDIT CARD/XXX3970/PAYMENT	CC32123910	DR	33,752.66		23,884.34
27-07-2021	POS/659036/AJO INDIA/CARD **6250	POS67623004	DR	1,382.00		22,502.34
27-07-2021	POS/373142/JUNIOR KUPPANNA/CARD **9676	POS31892240	DR	1,454.00		21,048.34
28-07-2021	NEFT-787371-WIPRO LTD-SALARY JUL	NEFT45081732	CR		183,231.40	204,279.74
28-07-2021	UPI/416829897/SWIGGY/swiggy@hdfcbank	UPI373955439	DR	260.00		204,019.74
29-07-2021	POS/768104/SHREE ANANDHAAS/CARD **6326	POS14252522	DR	1,736.00		202,283.74
30-07-2021	POS/340813/FLIPKART INDIA/CARD **7631	POS43159464	DR	1,455.00		200,828.74
01-08-2021	POS/519517/INDIAN OIL GANDHIPURAM/CARD **5886	FUEL19630228	DR	2,128.00		198,700.74
02-08-2021	UPI/453480410/EATSURE/eatsure@hdfcbank	UPI290899993	DR	212.00		198,488.74
03-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22043909	NET1136987	DR	799.00		197,689.74
04-08-2021	ATM/CASH WDL/S1HD9162/HDFC ATM GANDHIPURAM	ATM43449227	DR	10,000.00		187,689.74
04-08-2021	UPI/823540355/UBER/uber@ybl	UPI350538856	DR	326.00		187,363.74
05-08-2021	UPI/309800873/LANDLORD RENT/landlord@okhdfc	UPI983805764	DR	41,796.00		145,567.74
05-08-2021	NEFT/558458/FAMILY SUPPORT/TRANSFER	NEFT78950928	DR	18,301.00		127,266.74
07-08-2021	UPI/446135126/EATSURE/eatsure@hdfcbank	UPI850095286	DR	570.00		126,696.74
07-08-2021	UPI/527379583/OLA/ola@ybl	UPI879922969	DR	150.00		126,546.74
08-08-2021	EMI/AXISHOMELOAN/LN82990/HOME LOAN	LOAN1714068	DR	43,506.00		83,040.74
08-08-2021	POS/902559/SHREE ANANDHAAS/CARD **2317	POS19312889	DR	1,340.00		81,700.74
09-08-2021	UPI/412870434/SWIGGY/swiggy@hdfcbank	UPI292538325	DR	417.00		81,283.74
09-08-2021	POS/356601/ANNAPOORNA CBE/CARD **1734	POS28134811	DR	400.00		80,883.74
14-08-2021	POS/940569/MYNTRA INDIA/CARD **3001	POS88097999	DR	2,870.00		78,013.74
14-08-2021	UPI/788360496/ZOMATO/zomato@hdfcbank	UPI247357884	DR	654.00		77,359.74
14-08-2021	UPI/153404659/ZOMATO/zomato@hdfcbank	UPI403398004	DR	397.00		76,962.74
14-08-2021	ATM/CASH WDL/S1AX2015/AXIS ATM GANDHIPURAM	ATM99311723	DR	5,000.00		71,962.74
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7006111102	ELEC549009	DR	1,410.00		70,552.74
15-08-2021	UPI/812722036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI849710860	DR	1,966.00		68,586.74
15-08-2021	UPI/251702722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638888082	DR	2,496.00		66,090.74
15-08-2021	UPI/878929824/ZOMATO/zomato@hdfcbank	UPI157481325	DR	314.00		65,776.74
15-08-2021	ATM/CASH WDL/S1AX9450/AXIS ATM GANDHIPURAM	ATM52788008	DR	2,000.00		63,776.74
15-08-2021	UPI/907870897/UBER/uber@ybl	UPI446788653	DR	109.00		63,667.74
16-08-2021	UPI/310325383/EATSURE/eatsure@hdfcbank	UPI991695710	DR	376.00		63,291.74
16-08-2021	POS/271823/SHREE ANANDHAAS/CARD **6923	POS41185286	DR	963.00		62,328.74
17-08-2021	UPI/465255500/EATSURE/eatsure@hdfcbank	UPI103619473	DR	699.00		61,629.74
17-08-2021	UPI/389543618/UBER/uber@ybl	UPI515202949	DR	109.00		61,520.74
18-08-2021	UPI/415146179/EATSURE/eatsure@hdfcbank	UPI901537844	DR	274.00		61,246.74
19-08-2021	POS/103770/MEESHO INDIA/CARD **9085	POS98615287	DR	3,732.00		57,514.74
20-08-2021	POS/539598/INDIAN OIL AVINASHI RD/CARD **4036	FUEL51387948	DR	2,804.00		54,710.74
21-08-2021	ATM/CASH WDL/S1AX9361/AXIS ATM GANAPATHY	ATM19452810	DR	10,000.00		44,710.74
22-08-2021	UPI/721158054/ZOMATO/zomato@hdfcbank	UPI621517535	DR	749.00		43,961.74
24-08-2021	UPI/338503806/JIO RECHARGE/jio@paytm	UPI547494421	DR	699.00		43,262.74
25-08-2021	UPI/769456419/ZOMATO/zomato@hdfcbank	UPI950940922	DR	181.00		43,081.74
26-08-2021	POS/375204/AMAZON INDIA/CARD **3516	POS61647265	DR	1,843.00		41,238.74
26-08-2021	POS/534426/HP PETROL RS PURAM/CARD **3883	FUEL50173377	DR	2,565.00		38,673.74
26-08-2021	ATM/CASH WDL/S1AX2191/AXIS ATM KALAPATTI	ATM54368437	DR	10,000.00		28,673.74
27-08-2021	UPI/657803740/OLA/ola@ybl	UPI517241563	DR	206.00		28,467.74
28-08-2021	UPI/661327224/SWIGGY/swiggy@hdfcbank	UPI419181043	DR	264.00		28,203.74
28-08-2021	POS/933529/A2B ADYAR ANANDA BHAVAN/CARD **2384	POS74958150	DR	987.00		27,216.74
29-08-2021	POS/650584/INDIAN OIL AVINASHI RD/CARD **4264	FUEL95807205	DR	1,934.00		25,282.74
30-08-2021	NEFT-510231-WIPRO LTD-SALARY AUG	NEFT97162300	CR		184,828.71	210,111.45
31-08-2021	UPI/890759578/NILGIRIS CBE/nilgiriscbe@upi	UPI993637968	DR	2,236.00		207,875.45
31-08-2021	UPI/501919002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731489924	DR	2,521.00		205,354.45
01-09-2021	UPI/502387589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281409354	DR	2,832.00		202,522.45
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17050208	NET821626	DR	1,199.00		201,323.45
04-09-2021	UPI/852831314/LANDLORD RENT/landlord@okhdfc	UPI464148223	DR	41,796.00		159,527.45
06-09-2021	POS/459261/HOTEL ANNAPOORNA/CARD **2749	POS25941223	DR	532.00		158,995.45
07-09-2021	POS/748510/MEESHO INDIA/CARD **7406	POS68517502	DR	1,298.00		157,697.45
07-09-2021	ATM/CASH WDL/S1AX3743/AXIS ATM GANDHIPURAM	ATM36760450	DR	5,000.00		152,697.45
07-09-2021	UPI/929407892/RAPIDO/rapido@ybl	UPI754305945	DR	163.00		152,534.45
08-09-2021	UPI/462943256/EATSURE/eatsure@hdfcbank	UPI802164234	DR	409.00		152,125.45
08-09-2021	UPI/891560710/ZOMATO/zomato@hdfcbank	UPI858270048	DR	482.00		151,643.45
08-09-2021	ATM/CASH WDL/S1AX5629/AXIS ATM TOWN HALL	ATM26846983	DR	2,000.00		149,643.45
10-09-2021	EMI/AXISHOMELOAN/LN87090/HOME LOAN	LOAN2196793	DR	43,506.00		106,137.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5965010790	ELEC469210	DR	1,335.00		104,802.45
10-09-2021	UPI/683290950/ZOMATO/zomato@hdfcbank	UPI152340058	DR	786.00		104,016.45
10-09-2021	UPI/840519743/UBER/uber@ybl	UPI927956387	DR	229.00		103,787.45
10-09-2021	ACH/DEBIT/HOTSTAR/SUB80466284	SUB400222	DR	199.00		103,588.45
11-09-2021	POS/983987/AMAZON INDIA/CARD **7111	POS20325195	DR	2,177.00		101,411.45
11-09-2021	UPI/206149255/EATSURE/eatsure@hdfcbank	UPI866339111	DR	609.00		100,802.45
11-09-2021	UPI/459231800/OLA/ola@ybl	UPI152145179	DR	237.00		100,565.45
12-09-2021	UPI/808426573/MORE SUPERMARKET/moresupermarket@upi	UPI103692978	DR	1,307.00		99,258.45
12-09-2021	UPI/326284636/SWIGGY/swiggy@hdfcbank	UPI413444904	DR	167.00		99,091.45
13-09-2021	UPI/385059028/SWIGGY/swiggy@hdfcbank	UPI348129136	DR	239.00		98,852.45
14-09-2021	UPI/366565671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103029326	DR	4,847.00		94,005.45
15-09-2021	UPI/865548706/EATSURE/eatsure@hdfcbank	UPI755247585	DR	554.00		93,451.45
16-09-2021	POS/258960/HP PETROL RS PURAM/CARD **8628	FUEL42155199	DR	2,205.00		91,246.45
17-09-2021	UPI/655268005/VI RECHARGE/vi@paytm	UPI815668689	DR	699.00		90,547.45
17-09-2021	POS/241777/SHELL TRICHY ROAD/CARD **4975	FUEL34858676	DR	2,165.00		88,382.45
20-09-2021	POS/721317/MYNTRA INDIA/CARD **9542	POS92850006	DR	3,453.00		84,929.45
21-09-2021	UPI/275606707/SWIGGY/swiggy@hdfcbank	UPI185243186	DR	499.00		84,430.45
22-09-2021	UPI/412664170/EATSURE/eatsure@hdfcbank	UPI755750974	DR	335.00		84,095.45
22-09-2021	ATM/CASH WDL/S1AX3488/AXIS ATM AVINASHI ROAD	ATM70875940	DR	5,000.00		79,095.45
23-09-2021	ATM/CASH WDL/S1HD2447/HDFC ATM KALAPATTI	ATM51654797	DR	1,000.00		78,095.45
25-09-2021	UPI/479793547/SWIGGY/swiggy@hdfcbank	UPI335976760	DR	723.00		77,372.45
25-09-2021	UPI/294395210/SWIGGY/swiggy@hdfcbank	UPI927731947	DR	624.00		76,748.45
25-09-2021	UPI/458885514/RAPIDO/rapido@ybl	UPI349153812	DR	202.00		76,546.45
28-09-2021	ATM/CASH WDL/S1AX4937/AXIS ATM GANDHIPURAM	ATM96567189	DR	5,000.00		71,546.45
28-09-2021	UPI/825430734/UBER/uber@ybl	UPI489191872	DR	294.00		71,252.45
28-09-2021	UPI/585516419/RAPIDO/rapido@ybl	UPI420693524	DR	120.00		71,132.45
29-09-2021	UPI/298308306/MORE SUPERMARKET/moresupermarket@upi	UPI455700670	DR	2,188.00		68,944.45
29-09-2021	POS/590661/SHELL TRICHY ROAD/CARD **6035	FUEL99278327	DR	1,887.00		67,057.45
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294514	DR	17.70		67,039.75
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT102797	CR		1,314.83	68,354.58
01-10-2021	NEFT-374163-WIPRO LTD-SALARY SEP	NEFT27538029	CR		183,404.75	251,759.33
01-10-2021	UPI/944822184/LANDLORD RENT/landlord@okhdfc	UPI898243691	DR	41,796.00		209,963.33
01-10-2021	POS/294566/AJO INDIA/CARD **4985	POS86540084	DR	1,750.00		208,213.33
02-10-2021	POS/439508/AMAZON INDIA/CARD **2458	POS60360468	DR	3,216.00		204,997.33
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80569856	NET676560	DR	999.00		203,998.33
06-10-2021	UPI/596750612/MORE SUPERMARKET/moresupermarket@upi	UPI145132879	DR	4,958.00		199,040.33
06-10-2021	UPI/516731424/EATSURE/eatsure@hdfcbank	UPI307601107	DR	164.00		198,876.33
07-10-2021	UPI/226781977/ZOMATO/zomato@hdfcbank	UPI780804984	DR	517.00		198,359.33
08-10-2021	EMI/AXISHOMELOAN/LN22398/HOME LOAN	LOAN1778822	DR	43,506.00		154,853.33
09-10-2021	UPI/327646219/SWIGGY/swiggy@hdfcbank	UPI602923335	DR	630.00		154,223.33
09-10-2021	POS/643993/BHARAT PETROLEUM CBE/CARD **1636	FUEL61958504	DR	3,464.00		150,759.33
10-10-2021	POS/993600/A2B ADYAR ANANDA BHAVAN/CARD **6493	POS36224383	DR	1,678.00		149,081.33
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2610321721	ELEC801715	DR	1,390.00		147,691.33
11-10-2021	UPI/972261879/ZOMATO/zomato@hdfcbank	UPI551010327	DR	580.00		147,111.33
12-10-2021	ATM/CASH WDL/S1AX6493/AXIS ATM AVINASHI ROAD	ATM41816850	DR	3,000.00		144,111.33
12-10-2021	UPI/891230093/UBER/uber@ybl	UPI773562962	DR	308.00		143,803.33
13-10-2021	POS/836589/FLIPKART INDIA/CARD **7282	POS90043783	DR	12,425.00		131,378.33
14-10-2021	UPI/884496645/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613741771	DR	2,466.00		128,912.33
14-10-2021	ATM/CASH WDL/S1AX1751/AXIS ATM HOPES COLLEGE	ATM28675418	DR	1,000.00		127,912.33
14-10-2021	ACH/DEBIT/NETFLIX/SUB14335921	SUB548804	DR	149.00		127,763.33
15-10-2021	POS/410951/HP PETROL RS PURAM/CARD **4758	FUEL64598299	DR	3,034.00		124,729.33
15-10-2021	UPI/589642105/MEDPLUS CBE/medpluscbe@ybl	UPI290268896	DR	417.00		124,312.33
16-10-2021	UPI/486738263/INDANE GAS CBE/indane@ybl	UPI543482597	DR	1,092.00		123,220.33
17-10-2021	UPI/676879052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250419403	DR	1,988.00		121,232.33
19-10-2021	ATM/CASH WDL/S1IO5482/IOB ATM SAIBABA COLONY	ATM23611876	DR	5,000.00		116,232.33
21-10-2021	UPI/760935248/JIO RECHARGE/jio@paytm	UPI902779641	DR	299.00		115,933.33
22-10-2021	UPI/823999139/NILGIRIS CBE/nilgirisbe@upi	UPI295659491	DR	2,224.00		113,709.33
22-10-2021	UPI/137968377/EATSURE/eatsure@hdfcbank	UPI689309915	DR	421.00		113,288.33
22-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX5005/PAYMENT	CC76053583	DR	48,005.57		65,282.76
23-10-2021	UPI/279785985/ZOMATO/zomato@hdfcbank	UPI120877662	DR	424.00		64,858.76
23-10-2021	POS/847017/SREE ANNAPORNA/CARD **9597	POS72516005	DR	1,044.00		63,814.76
24-10-2021	UPI/565482514/EATSURE/eatsure@hdfcbank	UPI741478556	DR	351.00		63,463.76
25-10-2021	UPI/553599733/EATSURE/eatsure@hdfcbank	UPI788243726	DR	432.00		63,031.76

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-10-2021	POS/554969/MYNTRA INDIA/CARD **7656	POS28975886	DR	2,007.00		61,024.76
27-10-2021	UPI/358283128/SWIGGY/swiggy@hdfcbank	UPI309093583	DR	604.00		60,420.76
27-10-2021	UPI/123974495/EATSURE/eatsure@hdfcbank	UPI442178535	DR	702.00		59,718.76
28-10-2021	UPI/887159171/RAPIDO/rapido@ybl	UPI161336194	DR	97.00		59,621.76
29-10-2021	NEFT-370846-WIPRO LTD-SALARY OCT	NEFT60816455	CR		174,883.26	234,505.02
29-10-2021	UPI/626753691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635598109	DR	2,977.00		231,528.02
29-10-2021	UPI/171411506/SWIGGY/swiggy@hdfcbank	UPI383318460	DR	792.00		230,736.02
30-10-2021	ATM/CASH WDL/S1AX4860/AXIS ATM AVINASHI ROAD	ATM50502259	DR	2,000.00		228,736.02
30-10-2021	UPI/798178085/RAPIDO/rapido@ybl	UPI968393589	DR	125.00		228,611.02
31-10-2021	ATM/CASH WDL/S1IC6026/CICI ATM TOWN HALL	ATM74863085	DR	10,000.00		218,611.02
31-10-2021	UPI/421564036/UBER/uber@ybl	UPI457054450	DR	214.00		218,397.02
01-11-2021	UPI/314711277/ZOMATO/zomato@hdfcbank	UPI411277179	DR	779.00		217,618.02
01-11-2021	ATM/CASH WDL/S1AX9045/AXIS ATM VADAVALLI	ATM33501047	DR	2,000.00		215,618.02
01-11-2021	ATM/CASH WDL/S1AX3981/AXIS ATM RACE COURSE	ATM43886005	DR	3,000.00		212,618.02
01-11-2021	UPI/177259137/OLA/ola@ybl	UPI952929072	DR	183.00		212,435.02
02-11-2021	POS/874760/AJO INDIA/CARD **5598	POS43452531	DR	1,565.00		210,870.02
03-11-2021	UPI/106681939/NILGIRIS CBE/nilgirisbe@upi	UPI936342859	DR	2,504.00		208,366.02
03-11-2021	POS/223183/BHARAT PETROLEUM CBE/CARD **7275	FUEL30123079	DR	3,050.00		205,316.02
04-11-2021	ATM/CASH WDL/S1AX4957/AXIS ATM PEELAMEDU	ATM15430848	DR	1,000.00		204,316.02
04-11-2021	UPI/609857509/RAPIDO/rapido@ybl	UPI562777357	DR	108.00		204,208.02
05-11-2021	UPI/127593939/LANDLORD RENT/landlord@okhdfc	UPI783464401	DR	41,796.00		162,412.02
06-11-2021	UPI/241402461/INDANE GAS CBE/indane@ybl	UPI957191926	DR	1,021.00		161,391.02
07-11-2021	EMI/AXISHOMELOAN/LN89173/HOME LOAN	LOAN7381516	DR	43,506.00		117,885.02
07-11-2021	POS/929164/MEESHO INDIA/CARD **8326	POS61309198	DR	2,051.00		115,834.02
07-11-2021	POS/998115/AJO INDIA/CARD **5021	POS33323297	DR	417.00		115,417.02
07-11-2021	UPI/810186154/SWIGGY/swiggy@hdfcbank	UPI291022403	DR	286.00		115,131.02
08-11-2021	UPI/756537462/EATSURE/eatsure@hdfcbank	UPI704263913	DR	558.00		114,573.02
08-11-2021	UPI/321457361/OLA/ola@ybl	UPI997836544	DR	232.00		114,341.02
09-11-2021	POS/522580/AMAZON INDIA/CARD **1234	POS96998235	DR	2,665.00		111,676.02
10-11-2021	UPI/869585474/EATSURE/eatsure@hdfcbank	UPI528548106	DR	162.00		111,514.02
11-11-2021	POS/287496/MYNTRA INDIA/CARD **4359	POS24119566	DR	3,651.00		107,863.02
11-11-2021	UPI/170264915/ZOMATO/zomato@hdfcbank	UPI285440623	DR	679.00		107,184.02
12-11-2021	UPI/810224792/EATSURE/eatsure@hdfcbank	UPI913602179	DR	155.00		107,029.02
12-11-2021	UPI/276536280/ZOMATO/zomato@hdfcbank	UPI268154420	DR	306.00		106,723.02
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2027985863	ELEC534773	DR	1,602.00		105,121.02
14-11-2021	POS/244547/MYNTRA INDIA/CARD **4599	POS57004264	DR	3,461.00		101,660.02
15-11-2021	UPI/496496509/JIO RECHARGE/jio@paytm	UPI485314107	DR	449.00		101,211.02
16-11-2021	UPI/257510018/SWIGGY/swiggy@hdfcbank	UPI616648000	DR	456.00		100,755.02
16-11-2021	UPI/146496928/UBER/uber@ybl	UPI667679220	DR	145.00		100,610.02
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX6321/PAYMENT	CC73153283	DR	52,236.68		48,373.34
17-11-2021	POS/111886/FLIPKART INDIA/CARD **5264	POS19533456	DR	3,225.00		45,148.34
19-11-2021	UPI/974242034/NILGIRIS CBE/nilgirisbe@upi	UPI334706191	DR	2,580.00		42,568.34
19-11-2021	ATM/CASH WDL/S1IO7876/IOB ATM THUDIYALUR	ATM74486023	DR	2,000.00		40,568.34
20-11-2021	POS/748438/MYNTRA INDIA/CARD **3968	POS68853092	DR	1,956.00		38,612.34
20-11-2021	POS/402649/AMAZON INDIA/CARD **5209	POS57080172	DR	3,402.00		35,210.34
20-11-2021	ATM/CASH WDL/S1HD7866/HDFC ATM GANDHIPURAM	ATM56196570	DR	5,000.00		30,210.34
21-11-2021	POS/279249/FLIPKART INDIA/CARD **7482	POS88322321	DR	1,291.00		28,919.34
21-11-2021	POS/378852/BHARAT PETROLEUM CBE/CARD **5002	FUEL30687864	DR	3,245.00		25,674.34
21-11-2021	POS/854785/HP PETROL RS PURAM/CARD **4063	FUEL73015582	DR	1,469.00		24,205.34
21-11-2021	UPI/494096777/UBER/uber@ybl	UPI155173705	DR	306.00		23,899.34
22-11-2021	POS/127454/MEESHO INDIA/CARD **1455	POS80028874	DR	2,831.00		21,068.34
22-11-2021	POS/562342/MYNTRA INDIA/CARD **8683	POS14341720	DR	14,442.00		6,626.34
25-11-2021	POS/843677/MEESHO INDIA/CARD **7477	POS92288633	DR	3,664.00		2,962.34
25-11-2021	POS/577695/MEESHO INDIA/CARD **8935	POS83759457	DR	3,303.00		-340.66
25-11-2021	UPI/920378179/RAPIDO/rapido@ybl	UPI712933127	DR	144.00		-484.66
27-11-2021	UPI/410914607/ZOMATO/zomato@hdfcbank	UPI307943589	DR	211.00		-695.66
27-11-2021	UPI/775398129/SWIGGY/swiggy@hdfcbank	UPI960084429	DR	188.00		-883.66
27-11-2021	ATM/CASH WDL/S1AX7078/AXIS ATM VADAVALLI	ATM56435700	DR	2,000.00		-2,883.66
29-11-2021	NEFT-551953-WIPRO LTD-SALARY NOV	NEFT11816263	CR		180,250.28	177,366.62
30-11-2021	POS/892837/AMAZON INDIA/CARD **3559	POS71870906	DR	16,357.00		161,009.62
30-11-2021	UPI/911592253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608566560	DR	2,641.00		158,368.62
30-11-2021	POS/284535/JUNIOR KUPPANNA/CARD **4755	POS72008921	DR	626.00		157,742.62
02-12-2021	POS/968265/FLIPKART INDIA/CARD **4460	POS83346202	DR	455.00		157,287.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2021	UPI/578852757/SWIGGY/swiggy@hdfcbank	UPI237723690	DR	350.00		156,937.62
02-12-2021	UPI/353085855/SWIGGY/swiggy@hdfcbank	UPI788849015	DR	202.00		156,735.62
02-12-2021	POS/670620/SHELL TRICHY ROAD/CARD **3881	FUEL73701310	DR	3,188.00		153,547.62
03-12-2021	UPI/683550264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138369978	DR	2,199.00		151,348.62
03-12-2021	POS/283879/SREE ANNAPOORNA/CARD **7118	POS21699481	DR	731.00		150,617.62
03-12-2021	ATM/CASH WDL/S1AX1714/AXIS ATM GANAPATHY	ATM22276891	DR	2,000.00		148,617.62
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43742316	NET332629	DR	1,199.00		147,418.62
04-12-2021	POS/816754/FLIPKART INDIA/CARD **6404	POS25459872	DR	1,986.00		145,432.62
04-12-2021	UPI/662113119/EATSURE/eatsure@hdfcbank	UPI913370632	DR	510.00		144,922.62
05-12-2021	UPI/180067443/LANDLORD RENT/landlord@okhdfc	UPI881872828	DR	41,796.00		103,126.62
07-12-2021	POS/909064/FLIPKART INDIA/CARD **6452	POS41716856	DR	1,857.00		101,269.62
07-12-2021	POS/612380/FLIPKART INDIA/CARD **7762	POS51870288	DR	1,786.00		99,483.62
08-12-2021	EMI/AXISHOMELOAN/LN80671/HOME LOAN	LOAN6721878	DR	43,506.00		55,977.62
09-12-2021	POS/631764/MEESHO INDIA/CARD **4577	POS19211844	DR	20,699.00		35,278.62
09-12-2021	POS/292819/AMAZON INDIA/CARD **2130	POS56647683	DR	3,154.00		32,124.62
09-12-2021	POS/400223/KOVAI BIRIYANI/CARD **5581	POS30227328	DR	1,852.00		30,272.62
09-12-2021	ACH/DEBIT/AMAZON PRIME/SUB91032445	SUB808471	DR	499.00		29,773.62
10-12-2021	EMI/AXISCARLOAN/VL47193/VEHICLE LOAN	LOAN6836787	DR	20,112.00		9,661.62
10-12-2021	ATM/CASH WDL/S1AX5399/AXIS ATM RACE COURSE	ATM77206951	DR	5,000.00		4,661.62
12-12-2021	UPI/977785034/EATSURE/eatsure@hdfcbank	UPI384978105	DR	684.00		3,977.62
12-12-2021	ATM/CASH WDL/S1CA3141/CANARA ATM GANDHIPURAM	ATM53652093	DR	1,000.00		2,977.62
13-12-2021	POS/324918/SREE ANNAPOORNA/CARD **5058	POS95308692	DR	1,360.00		1,617.62
13-12-2021	UPI/990999864/RAPIDO/rapido@ybl	UPI428106894	DR	247.00		1,370.62
15-12-2021	UPI/212001502/SWIGGY/swiggy@hdfcbank	UPI943279865	DR	537.00		833.62
15-12-2021	POS/596029/SHELL TRICHY ROAD/CARD **7185	FUEL62693870	DR	1,970.00		-1,136.38
15-12-2021	UPI/365121624/UBER/uber@ybl	UPI468607259	DR	101.00		-1,237.38
15-12-2021	UPI/783717862/BOOKMYSHOW/bms@axisbank	UPI703799704	DR	613.00		-1,850.38
17-12-2021	UPI/184956720/AIRTEL RECHARGE/airtel@paytm	UPI483756748	DR	599.00		-2,449.38
17-12-2021	UPI/133182607/OLA/ola@ybl	UPI136382759	DR	321.00		-2,770.38
19-12-2021	POS/629976/MYNTRA INDIA/CARD **3354	POS79280129	DR	527.00		-3,297.38
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8830743410	ELEC304944	DR	1,448.00		-4,745.38
20-12-2021	POS/613861/AJO INDIA/CARD **5580	POS95422219	DR	1,979.00		-6,724.38
20-12-2021	POS/823057/INDIAN OIL AVINASHI RD/CARD **6002	FUEL78447210	DR	3,279.00		-10,003.38
21-12-2021	UPI/883105617/UBER/uber@ybl	UPI428963677	DR	139.00		-10,142.38
22-12-2021	UPI/376358266/NILGIRIS CBE/nilgirisce@upi	UPI143675265	DR	1,518.00		-11,660.38
22-12-2021	UPI/675049669/ZOMATO/zomato@hdfcbank	UPI718192963	DR	460.00		-12,120.38
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3996/PAYMENT	CC46154106	DR	43,170.79		-55,291.17
23-12-2021	UPI/688310964/SWIGGY/swiggy@hdfcbank	UPI624821656	DR	551.00		-55,842.17
24-12-2021	POS/127951/MEESHO INDIA/CARD **1419	POS39104545	DR	3,120.00		-58,962.17
24-12-2021	ATM/CASH WDL/S1AX9683/AXIS ATM RS PURAM	ATM13270748	DR	3,000.00		-61,962.17
25-12-2021	ATM/CASH WDL/S1C1904/CICI ATM TOWN HALL	ATM64492908	DR	1,000.00		-62,962.17
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351259	DR	17.70		-62,979.87
26-12-2021	UPI/897156628/EATSURE/eatsure@hdfcbank	UPI781656437	DR	799.00		-63,778.87
26-12-2021	ATM/CASH WDL/S1AX9071/AXIS ATM SUNGAM	ATM29020650	DR	5,000.00		-68,778.87
26-12-2021	UPI/607358260/RAPIDO/rapido@ybl	UPI489947676	DR	317.00		-69,095.87
27-12-2021	POS/413413/MYNTRA INDIA/CARD **3961	POS27854343	DR	1,637.00		-70,732.87
27-12-2021	UPI/613177903/SWIGGY/swiggy@hdfcbank	UPI598322265	DR	519.00		-71,251.87
28-12-2021	POS/569804/FLIPKART INDIA/CARD **9985	POS86893114	DR	3,078.00		-74,329.87
29-12-2021	POS/568387/MYNTRA INDIA/CARD **6631	POS83066570	DR	387.00		-74,716.87
29-12-2021	UPI/779073533/EATSURE/eatsure@hdfcbank	UPI864338470	DR	762.00		-75,478.87
29-12-2021	POS/857212/SREE ANNAPOORNA/CARD **4136	POS68075332	DR	748.00		-76,226.87
29-12-2021	POS/211627/INDIAN OIL GANDHIPURAM/CARD **1456	FUEL33478476	DR	1,736.00		-77,962.87
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT598608	CR		549.03	-77,413.84
01-01-2022	NEFT-136521-WIPRO LTD-SALARY DEC	NEFT84574535	CR		182,539.09	105,125.25
01-01-2022	UPI/625047156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846602821	DR	410.00		104,715.25
02-01-2022	POS/144840/BHARAT PETROLEUM CBE/CARD **2319	FUEL68728467	DR	928.00		103,787.25
03-01-2022	POS/393467/FLIPKART INDIA/CARD **5980	POS98360124	DR	904.00		102,883.25
03-01-2022	POS/848897/MYNTRA INDIA/CARD **7364	POS29900534	DR	2,651.00		100,232.25
04-01-2022	UPI/592385303/EATSURE/eatsure@hdfcbank	UPI281930586	DR	461.00		99,771.25
04-01-2022	NEFT/401539/FAMILY SUPPORT/TRANSFER	NEFT53429614	DR	14,874.00		84,897.25
05-01-2022	UPI/279553440/LANDLORD RENT/landlord@okhdfc	UPI163926780	DR	43,885.00		41,012.25
06-01-2022	UPI/533823794/ZOMATO/zomato@hdfcbank	UPI323873970	DR	628.00		40,384.25
07-01-2022	UPI/331410145/ZOMATO/zomato@hdfcbank	UPI435103323	DR	454.00		39,930.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2022	ATM/CASH WDL/S1AX4801/AXIS ATM TOWN HALL	ATM19877006	DR	2,000.00		37,930.25
08-01-2022	POS/445939/AJIO INDIA/CARD **9325	POS55245952	DR	3,362.00		34,568.25
09-01-2022	EMI/AXISHOMELOAN/LN79673/HOME LOAN	LOAN3442202	DR	43,506.00		-8,937.75
10-01-2022	EMI/AXISCARLOAN/VL88899/VEHICLE LOAN	LOAN1738941	DR	20,112.00		-29,049.75
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5503545690	ELEC386090	DR	1,617.00		-30,666.75
11-01-2022	UPI/713204036/MORE SUPERMARKET/moresupermarket@upi	UPI773055336	DR	3,899.00		-34,565.75
11-01-2022	UPI/660672630/RAPIDO/rapido@ybl	UPI240232793	DR	93.00		-34,658.75
11-01-2022	ACH/DEBIT/HOTSTAR/SUB31709565	SUB555771	DR	499.00		-35,157.75
13-01-2022	POS/489502/INDIAN OIL AVINASHI RD/CARD **8139	FUEL18757610	DR	1,253.00		-36,410.75
14-01-2022	UPI/326540055/ZOMATO/zomato@hdfcbank	UPI773209298	DR	585.00		-36,995.75
15-01-2022	ATM/CASH WDL/S1AX9087/AXIS ATM RACE COURSE	ATM35369473	DR	2,000.00		-38,995.75
16-01-2022	UPI/703516098/MORE SUPERMARKET/moresupermarket@upi	UPI351605256	DR	4,079.00		-43,074.75
16-01-2022	POS/323287/INDIAN OIL AVINASHI RD/CARD **8685	FUEL91547731	DR	1,104.00		-44,178.75
16-01-2022	ATM/CASH WDL/S1AX8722/AXIS ATM RACE COURSE	ATM88892942	DR	5,000.00		-49,178.75
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5265/PAYMENT	CC52698911	DR	21,736.06		-70,914.81
18-01-2022	UPI/325794510/AIRTEL RECHARGE/airtel@paytm	UPI138179587	DR	599.00		-71,513.81
18-01-2022	POS/851141/FLIPKART INDIA/CARD **7273	POS32763794	DR	502.00		-72,015.81
18-01-2022	UPI/382022034/ZOMATO/zomato@hdfcbank	UPI568783320	DR	538.00		-72,553.81
18-01-2022	UPI/649478783/UBER/uber@ybl	UPI886565712	DR	373.00		-72,926.81
19-01-2022	POS/236104/INDIAN OIL GANDHIPURAM/CARD **3379	FUEL22610292	DR	2,696.00		-75,622.81
20-01-2022	UPI/324225603/RAPIDO/rapido@ybl	UPI153732291	DR	285.00		-75,907.81
20-01-2022	NEFT/939733/HEALTH INSURANCE/PREMIUM	INS59567837	DR	25,009.00		-100,916.81
21-01-2022	POS/339119/AMAZON INDIA/CARD **4214	POS56871815	DR	2,852.00		-103,768.81
21-01-2022	POS/672576/HP PETROL RS PURAM/CARD **1780	FUEL36259294	DR	1,139.00		-104,907.81
23-01-2022	POS/528083/MYNTRA INDIA/CARD **1745	POS89872973	DR	605.00		-105,512.81
23-01-2022	UPI/949696563/EATSURE/eatsure@hdfcbank	UPI881118161	DR	331.00		-105,843.81
23-01-2022	POS/802108/HOTEL ANNAPOORNA/CARD **6701	POS92946204	DR	1,087.00		-106,930.81
24-01-2022	POS/747274/JUNIOR KUPPANNA/CARD **3280	POS72752150	DR	1,382.00		-108,312.81
25-01-2022	POS/724650/SREE ANNAPOORNA/CARD **9878	POS49254627	DR	1,466.00		-109,778.81
27-01-2022	UPI/607333846/ZOMATO/zomato@hdfcbank	UPI113848009	DR	553.00		-110,331.81
28-01-2022	UPI/637610640/EATSURE/eatsure@hdfcbank	UPI362703748	DR	692.00		-111,023.81
29-01-2022	UPI/113428396/NILGIRIS CBE/nilgirisbe@upi	UPI239256321	DR	3,534.00		-114,557.81
30-01-2022	NEFT-884662-WIPRO LTD-SALARY JAN	NEFT24338071	CR		196,169.52	81,611.71
30-01-2022	UPI/431916609/OLA/ola@ybl	UPI507245203	DR	81.00		81,530.71
01-02-2022	UPI/112411063/LANDLORD RENT/landlord@okhdfc	UPI311482928	DR	43,885.00		37,645.71
01-02-2022	POS/555640/AJIO INDIA/CARD **5718	POS75512754	DR	2,343.00		35,302.71
01-02-2022	POS/186932/AMAZON INDIA/CARD **9441	POS18495214	DR	3,425.00		31,877.71
02-02-2022	UPI/262016080/EATSURE/eatsure@hdfcbank	UPI624877444	DR	494.00		31,383.71
02-02-2022	UPI/534855343/SWIGGY/swiggy@hdfcbank	UPI331295638	DR	739.00		30,644.71
02-02-2022	UPI/112114113/UBER/uber@ybl	UPI728751793	DR	230.00		30,414.71
03-02-2022	POS/926475/AJIO INDIA/CARD **2490	POS20659924	DR	1,888.00		28,526.71
03-02-2022	POS/108621/MEESHO INDIA/CARD **5948	POS25907486	DR	1,515.00		27,011.71
03-02-2022	ATM/CASH WDL/S1AX8933/AXIS ATM RACE COURSE	ATM65801187	DR	5,000.00		22,011.71
04-02-2022	UPI/101498215/MORE SUPERMARKET/moresupermarket@upi	UPI555272154	DR	4,384.00		17,627.71
05-02-2022	UPI/131844543/MEDPLUS CBE/medplusbe@ybl	UPI800475769	DR	650.00		16,977.71
05-02-2022	ACH/DEBIT/AMAZON PRIME/SUB69419892	SUB333819	DR	199.00		16,778.71
06-02-2022	UPI/748673507/ZOMATO/zomato@hdfcbank	UPI788388844	DR	384.00		16,394.71
07-02-2022	POS/986337/AMAZON INDIA/CARD **5447	POS90975765	DR	3,197.00		13,197.71
07-02-2022	UPI/186000288/BOOKMYSHOW/bms@axisbank	UPI798693363	DR	778.00		12,419.71
08-02-2022	ATM/CASH WDL/S1AX1544/AXIS ATM METTUPALAYAM ROAD	ATM87927172	DR	2,000.00		10,419.71
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51819250	NET487342	DR	1,199.00		9,220.71
09-02-2022	POS/753307/SHELL TRICHY ROAD/CARD **2061	FUEL23915490	DR	2,334.00		6,886.71
10-02-2022	EMI/AXISHOMELOAN/LN53331/HOME LOAN	LOAN5424486	DR	43,506.00		-36,619.29
10-02-2022	EMI/AXISCARLOAN/VL88554/VEHICLE LOAN	LOAN4001937	DR	20,112.00		-56,731.29
11-02-2022	POS/532949/KOVAI BIRIYANI/CARD **2780	POS21334583	DR	1,776.00		-58,507.29
12-02-2022	POS/511603/MEESHO INDIA/CARD **8655	POS85574189	DR	729.00		-59,236.29
13-02-2022	POS/532318/AMAZON INDIA/CARD **6460	POS94672660	DR	9,437.00		-68,673.29
14-02-2022	POS/103255/HOTEL ANNAPOORNA/CARD **4395	POS13062370	DR	1,272.00		-69,945.29
14-02-2022	UPI/712404483/RECEIVED FROM/friend@upi	UPI101760451	CR		6,760.00	-63,185.29
15-02-2022	UPI/839534738/ZOMATO/zomato@hdfcbank	UPI620998066	DR	169.00		-63,354.29
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7325114630	ELEC112338	DR	1,321.00		-64,675.29
17-02-2022	UPI/989908309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971086228	DR	3,616.00		-68,291.29
18-02-2022	POS/970966/AJIO INDIA/CARD **9846	POS89882647	DR	723.00		-69,014.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2022	UPI/692210160/UBER/uber@ybl	UPI126052195	DR	388.00		-69,402.29
18-02-2022	UPI/249713968/MEDPLUS CBE/medpluscbe@ybl	UPI830537276	DR	152.00		-69,554.29
19-02-2022	POS/550680/KOVAI BIRIYANI/CARD **2603	POS44892109	DR	981.00		-70,535.29
19-02-2022	UPI/556896166/UBER/uber@ybl	UPI902014326	DR	324.00		-70,859.29
20-02-2022	UPI/162831807/JIO RECHARGE/jio@paytm	UPI543232363	DR	399.00		-71,258.29
20-02-2022	POS/499615/A2B ADYAR ANANDA BHAVAN/CARD **2566	POS55642314	DR	351.00		-71,609.29
23-02-2022	POS/984711/AMAZON INDIA/CARD **2926	POS73493836	DR	1,381.00		-72,990.29
23-02-2022	UPI/330133268/ZOMATO/zomato@hdfcbank	UPI217775068	DR	651.00		-73,641.29
23-02-2022	UPI/859785915/SWIGGY/swiggy@hdfcbank	UPI287669279	DR	605.00		-74,246.29
24-02-2022	POS/953178/AJIO INDIA/CARD **8548	POS48831110	DR	3,522.00		-77,768.29
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6979/PAYMENT	CC74587947	DR	33,364.71		-111,133.00
26-02-2022	UPI/693292718/ZOMATO/zomato@hdfcbank	UPI589118779	DR	324.00		-111,457.00
26-02-2022	POS/688796/HP PETROL RS PURAM/CARD **3952	FUEL42258141	DR	1,482.00		-112,939.00
28-02-2022	UPI/326280861/SWIGGY/swiggy@hdfcbank	UPI628217238	DR	276.00		-113,215.00
28-02-2022	UPI/928580804/NETMEDS CBE/netmedscbe@ybl	UPI273980647	DR	282.00		-113,497.00
01-03-2022	NEFT-433556-WIPRO LTD-SALARY FEB	NEFT52399644	CR		200,151.78	86,654.78
01-03-2022	UPI/194794880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI919860130	DR	4,905.00		81,749.78
01-03-2022	UPI/687754967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI498119613	DR	4,265.00		77,484.78
03-03-2022	UPI/309473518/LANDLORD RENT/landlord@okhdfc	UPI336044430	DR	43,885.00		33,599.78
04-03-2022	POS/952803/INDIAN OIL AVINASHI RD/CARD **7137	FUEL99722914	DR	1,823.00		31,776.78
05-03-2022	UPI/169546325/SWIGGY/swiggy@hdfcbank	UPI432747829	DR	616.00		31,160.78
06-03-2022	POS/440271/INDIAN OIL GANDHIPURAM/CARD **6637	FUEL61208137	DR	1,384.00		29,776.78
07-03-2022	UPI/107522477/EATSURE/eatsure@hdfcbank	UPI770762338	DR	267.00		29,509.78
07-03-2022	UPI/185401726/SWIGGY/swiggy@hdfcbank	UPI911565692	DR	432.00		29,077.78
07-03-2022	UPI/142221893/EATSURE/eatsure@hdfcbank	UPI268692314	DR	237.00		28,840.78
08-03-2022	POS/280444/MYNTRA INDIA/CARD **2568	POS99181129	DR	3,744.00		25,096.78
09-03-2022	UPI/120719834/EATSURE/eatsure@hdfcbank	UPI192357171	DR	254.00		24,842.78
10-03-2022	EMI/AXISHOMELOAN/LN22916/HOME LOAN	LOAN6617184	DR	43,506.00		-18,663.22
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8847115294	ELEC543982	DR	3,019.00		-21,682.22
10-03-2022	UPI/805928810/EATSURE/eatsure@hdfcbank	UPI188074934	DR	508.00		-22,190.22
10-03-2022	UPI/842172359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500207549	DR	460.00		-22,650.22
11-03-2022	EMI/AXISCARLOAN/VL31995/VEHICLE LOAN	LOAN2942124	DR	20,112.00		-42,762.22
11-03-2022	UPI/997924615/EATSURE/eatsure@hdfcbank	UPI356928081	DR	181.00		-42,943.22
11-03-2022	POS/860174/INDIAN OIL AVINASHI RD/CARD **6756	FUEL21414086	DR	1,403.00		-44,346.22
12-03-2022	POS/770341/SHREE ANANDHAAS/CARD **4352	POS49516197	DR	758.00		-45,104.22
12-03-2022	UPI/919633745/OLA/ola@ybl	UPI551844740	DR	232.00		-45,336.22
14-03-2022	POS/758110/AJIO INDIA/CARD **2039	POS67276618	DR	27,421.00		-72,757.22
14-03-2022	ATM/CASH WDL/S1AX8604/AXIS ATM METTUPALAYAM ROAD	ATM33674921	DR	5,000.00		-77,757.22
14-03-2022	UPI/999240609/UBER/uber@ybl	UPI718409081	DR	123.00		-77,880.22
15-03-2022	UPI/444811213/RAPIDO/rapido@ybl	UPI756381570	DR	134.00		-78,014.22
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXX4689/PAYMENT	CC80048120	DR	24,797.54		-102,811.76
16-03-2022	UPI/400644259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617159137	DR	4,143.00		-106,954.76
16-03-2022	POS/268940/BHARAT PETROLEUM CBE/CARD **8439	FUEL62940817	DR	1,617.00		-108,571.76
16-03-2022	UPI/347668714/UBER/uber@ybl	UPI478689152	DR	263.00		-108,834.76
16-03-2022	UPI/301903670/OLA/ola@ybl	UPI741193132	DR	127.00		-108,961.76
19-03-2022	UPI/576582861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461463481	DR	4,155.00		-113,116.76
20-03-2022	ATM/CASH WDL/S1AX5797/AXIS ATM SARAVANAMPATTI	ATM54187751	DR	3,000.00		-116,116.76
21-03-2022	UPI/830552123/AIRTEL RECHARGE/airtel@paytm	UPI528303497	DR	299.00		-116,415.76
21-03-2022	UPI/637413057/ZOMATO/zomato@hdfcbank	UPI450842944	DR	332.00		-116,747.76
21-03-2022	UPI/767936028/SWIGGY/swiggy@hdfcbank	UPI155343529	DR	485.00		-117,232.76
22-03-2022	POS/958099/MEESHO INDIA/CARD **1924	POS20001483	DR	746.00		-117,978.76
23-03-2022	POS/108114/HOTEL ANNAPOORNA/CARD **6013	POS37135111	DR	346.00		-118,324.76
23-03-2022	ATM/CASH WDL/S1AX2945/AXIS ATM UKKADAM	ATM23854167	DR	2,000.00		-120,324.76
24-03-2022	UPI/599776691/SWIGGY/swiggy@hdfcbank	UPI646734526	DR	476.00		-120,800.76
25-03-2022	ATM/CASH WDL/S1AX3773/AXIS ATM AVINASHI ROAD	ATM32057628	DR	5,000.00		-125,800.76
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530123	DR	17.70		-125,818.46
27-03-2022	UPI/526543970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI401194101	DR	1,794.00		-127,612.46
27-03-2022	POS/572927/BHARAT PETROLEUM CBE/CARD **2251	FUEL47158232	DR	3,435.00		-131,047.46
27-03-2022	UPI/837500254/RAPIDO/rapido@ybl	UPI722612270	DR	215.00		-131,262.46
27-03-2022	UPI/403154690/OLA/ola@ybl	UPI858964890	DR	308.00		-131,570.46
29-03-2022	UPI/830975282/ZOMATO/zomato@hdfcbank	UPI521664760	DR	187.00		-131,757.46
29-03-2022	ATM/CASH WDL/S1SB2157/SBI ATM RACE COURSE	ATM12356968	DR	1,000.00		-132,757.46
30-03-2022	NEFT-936235-WIPRO LTD-SALARY MAR	NEFT35381272	CR		198,877.54	66,120.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-03-2022	UPI/439249341/EATSURE/eatsure@hdfcbank	UPI355476839	DR	539.00		65,581.08
30-03-2022	UPI/998761211/RAPIDO/rapido@ybl	UPI919022651	DR	261.00		65,320.08
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT525945	CR		691.61	66,011.69
02-04-2022	UPI/294004431/LANDLORD RENT/landlord@okhdfc	UPI330035390	DR	43,885.00		22,126.69
03-04-2022	NEFT-530836-WIPRO LTD-BONUS FY2021-2022	NEFT77780945	CR		66,414.46	88,541.15
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55723767	NET760694	DR	599.00		87,942.15
03-04-2022	ACH/DEBIT/NETFLIX/SUB27524392	SUB979242	DR	149.00		87,793.15
04-04-2022	ATM/CASH WDL/S1IO9586/IOB ATM RACE COURSE	ATM37056029	DR	5,000.00		82,793.15
04-04-2022	UPI/622056509/BOOKMYSHOW/bms@axisbank	UPI991475073	DR	418.00		82,375.15
05-04-2022	UPI/173050269/RAPIDO/rapido@ybl	UPI503777168	DR	281.00		82,094.15
07-04-2022	POS/194207/MYNTRA INDIA/CARD **6028	POS70328307	DR	1,250.00		80,844.15
07-04-2022	UPI/826082309/NETMEDS CBE/netmedscbe@ybl	UPI161909158	DR	121.00		80,723.15
08-04-2022	EMI/AXISHOMELOAN/LN27942/HOME LOAN	LOAN2695592	DR	43,506.00		37,217.15
08-04-2022	POS/857383/INDIAN OIL AVINASHI RD/CARD **2663	FUEL22392130	DR	2,048.00		35,169.15
08-04-2022	UPI/312359121/UBER/uber@ybl	UPI183310706	DR	328.00		34,841.15
08-04-2022	UPI/782169789/UBER/uber@ybl	UPI818389150	DR	184.00		34,657.15
08-04-2022	UPI/710873741/NETMEDS CBE/netmedscbe@ybl	UPI176766203	DR	691.00		33,966.15
09-04-2022	NEFT/562791/FAMILY SUPPORT/TRANSFER	NEFT33117281	DR	15,102.00		18,864.15
10-04-2022	EMI/AXISCARLOAN/VL99296/VEHICLE LOAN	LOAN4455872	DR	20,112.00		-1,247.85
10-04-2022	UPI/764161317/SWIGGY/swiggy@hdfcbank	UPI986613014	DR	340.00		-1,587.85
10-04-2022	UPI/900030796/UBER/uber@ybl	UPI662431357	DR	193.00		-1,780.85
11-04-2022	UPI/842193105/DMART COIMBATORE/dmartcoimbatore@upi	UPI231889426	DR	2,441.00		-4,221.85
11-04-2022	UPI/729682390/ZOMATO/zomato@hdfcbank	UPI749019089	DR	456.00		-4,677.85
13-04-2022	UPI/316667183/ZOMATO/zomato@hdfcbank	UPI431437513	DR	424.00		-5,101.85
14-04-2022	UPI/314605467/OLA/ola@ybl	UPI728675555	DR	151.00		-5,252.85
15-04-2022	POS/731451/AJO INDIA/CARD **2965	POS61295603	DR	2,344.00		-7,596.85
15-04-2022	POS/832777/ANNAPOORNA CBE/CARD **9887	POS80650130	DR	299.00		-7,895.85
15-04-2022	UPI/183793327/RAPIDO/rapido@ybl	UPI275015404	DR	286.00		-8,181.85
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1422822509	ELEC804433	DR	2,951.00		-11,132.85
17-04-2022	POS/393873/JUNIOR KUPPANNA/CARD **8925	POS67057819	DR	865.00		-11,997.85
17-04-2022	UPI/138657686/UBER/uber@ybl	UPI532448167	DR	99.00		-12,096.85
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3944/PAYMENT	CC47973105	DR	36,369.14		-48,465.99
19-04-2022	UPI/112261857/AIRTEL RECHARGE/airtel@paytm	UPI984908907	DR	449.00		-48,914.99
19-04-2022	ATM/CASH WDL/S1SB5942/SBI ATM RS PURAM	ATM13116536	DR	5,000.00		-53,914.99
19-04-2022	ATM/CASH WDL/S1AX5904/AXIS ATM GANDHIPURAM	ATM55787135	DR	5,000.00		-58,914.99
21-04-2022	POS/207015/FLIPKART INDIA/CARD **9735	POS48882347	DR	3,461.00		-62,375.99
22-04-2022	POS/282261/FLIPKART INDIA/CARD **8687	POS74740676	DR	1,124.00		-63,499.99
22-04-2022	UPI/147041379/OLA/ola@ybl	UPI695736887	DR	203.00		-63,702.99
24-04-2022	UPI/493032503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668040228	DR	3,103.00		-66,805.99
24-04-2022	UPI/231352955/ZOMATO/zomato@hdfcbank	UPI661716177	DR	603.00		-67,408.99
26-04-2022	POS/675777/INDIAN OIL AVINASHI RD/CARD **6263	FUEL35859597	DR	2,932.00		-70,340.99
27-04-2022	POS/189015/AJO INDIA/CARD **3877	POS40257205	DR	3,035.00		-73,375.99
27-04-2022	UPI/962401716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI793185432	DR	4,312.00		-77,687.99
28-04-2022	UPI/113175951/INDANE GAS CBE/indane@ybl	UPI304455399	DR	918.00		-78,605.99
29-04-2022	NEFT-949578-WIPRO LTD-SALARY APR	NEFT95341610	CR		197,327.23	118,721.24
29-04-2022	POS/535606/AMAZON INDIA/CARD **4246	POS28805049	DR	22,837.00		95,884.24
29-04-2022	UPI/595504026/DMART COIMBATORE/dmartcoimbatore@upi	UPI700800752	DR	4,038.00		91,846.24
30-04-2022	POS/777611/AMAZON INDIA/CARD **3781	POS94605721	DR	1,213.00		90,633.24
30-04-2022	UPI/616799855/EATSURE/eatsure@hdfcbank	UPI406046346	DR	491.00		90,142.24
30-04-2022	UPI/557269884/EATSURE/eatsure@hdfcbank	UPI833448793	DR	558.00		89,584.24
01-05-2022	UPI/751954305/LANDLORD RENT/landlord@okhdfc	UPI373626265	DR	43,885.00		45,699.24
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96763010	NET518674	DR	799.00		44,900.24
02-05-2022	POS/588886/SHELL TRICHY ROAD/CARD **7315	FUEL78997969	DR	1,527.00		43,373.24
02-05-2022	POS/666335/BHARAT PETROLEUM CBE/CARD **6168	FUEL82871347	DR	1,151.00		42,222.24
03-05-2022	POS/880135/JUNIOR KUPPANNA/CARD **6190	POS79366438	DR	1,452.00		40,770.24
03-05-2022	UPI/848325857/RAPIDO/rapido@ybl	UPI725907023	DR	359.00		40,411.24
04-05-2022	UPI/700532249/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466962338	DR	1,921.00		38,490.24
04-05-2022	ACH/DEBIT/NETFLIX/SUB50824750	SUB156045	DR	499.00		37,991.24
05-05-2022	EMI/AXISHOMELOAN/LN67409/HOME LOAN	LOAN9940249	DR	43,506.00		-5,514.76
06-05-2022	UPI/371554586/SWIGGY/swiggy@hdfcbank	UPI844154064	DR	480.00		-5,994.76
07-05-2022	EMI/AXISCARLOAN/VL54636/VEHICLE LOAN	LOAN5812589	DR	20,112.00		-26,106.76
08-05-2022	POS/958998/BHARAT PETROLEUM CBE/CARD **1067	FUEL16800669	DR	2,963.00		-29,069.76
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6404003918	ELEC972933	DR	3,191.00		-32,260.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2022	NEFT/287831/FAMILY SUPPORT/TRANSFER	NEFT35068560	DR	20,723.00		-52,983.76
11-05-2022	POS/103363/AJO INDIA/CARD **5941	POS75138578	DR	3,358.00		-56,341.76
11-05-2022	ATM/CASH WDL/S1AX7826/AXIS ATM THUDIYALUR	ATM61515083	DR	2,000.00		-58,341.76
11-05-2022	ATM/CASH WDL/S1HD9854/HDFC ATM SARAVANAMPATTI	ATM39458921	DR	2,000.00		-60,341.76
13-05-2022	UPI/632510877/SWIGGY/swiggy@hdfcbank	UPI534747159	DR	406.00		-60,747.76
14-05-2022	UPI/844886855/EATSURE/eatsure@hdfcbank	UPI649655094	DR	477.00		-61,224.76
15-05-2022	POS/923451/FLIPKART INDIA/CARD **5410	POST4362809	DR	3,729.00		-64,953.76
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1611/PAYMENT	CC76933428	DR	17,599.78		-82,553.54
17-05-2022	POS/358759/AJO INDIA/CARD **4762	POS42235421	DR	1,594.00		-84,147.54
19-05-2022	UPI/151287899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317437242	DR	2,090.00		-86,237.54
20-05-2022	UPI/451458018/RECEIVED FROM/friend@upi	UPI426595858	CR		5,500.00	-80,737.54
21-05-2022	UPI/205454953/VI RECHARGE/vi@paytm	UPI416150313	DR	449.00		-81,186.54
21-05-2022	UPI/904654948/EATSURE/eatsure@hdfcbank	UPI779037286	DR	574.00		-81,760.54
21-05-2022	UPI/925564970/ZOMATO/zomato@hdfcbank	UPI858864449	DR	773.00		-82,533.54
22-05-2022	ATM/CASH WDL/S1AX8805/AXIS ATM SUNGAM	ATM75784236	DR	2,000.00		-84,533.54
24-05-2022	POS/720772/FLIPKART INDIA/CARD **1284	POS30047522	DR	1,170.00		-85,703.54
24-05-2022	ATM/CASH WDL/S1SB5923/SBI ATM GANDHIPURAM	ATM48888279	DR	2,000.00		-87,703.54
25-05-2022	POS/691926/AMAZON INDIA/CARD **7470	POS28013947	DR	1,399.00		-89,102.54
25-05-2022	UPI/922030034/RAPIDO/rapido@ybl	UPI597659565	DR	316.00		-89,418.54
26-05-2022	UPI/764913864/ZOMATO/zomato@hdfcbank	UPI130010476	DR	380.00		-89,798.54
26-05-2022	ATM/CASH WDL/S1CA9260/CANARA ATM TRICHY ROAD	ATM56301689	DR	2,000.00		-91,798.54
27-05-2022	UPI/449765878/INDANE GAS CBE/indane@ybl	UPI784925264	DR	972.00		-92,770.54
27-05-2022	POS/818392/MEESHO INDIA/CARD **5170	POS96096193	DR	7,617.00		-100,387.54
27-05-2022	POS/241254/FLIPKART INDIA/CARD **5046	POS85215445	DR	2,939.00		-103,326.54
28-05-2022	NEFT-523574-WIPRO LTD-SALARY MAY	NEFT79382088	CR		206,470.37	103,143.83
28-05-2022	UPI/767699908/BOOKMYSHOW/bms@axisbank	UPI457171417	DR	678.00		102,465.83
29-05-2022	UPI/447651531/SWIGGY/swiggy@hdfcbank	UPI734053229	DR	587.00		101,878.83
30-05-2022	POS/238222/BHARAT PETROLEUM CBE/CARD **8742	FUEL99970292	DR	1,176.00		100,702.83
31-05-2022	POS/488763/AMAZON INDIA/CARD **6076	POS97721507	DR	3,424.00		97,278.83
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51112213	NET256316	DR	1,199.00		96,079.83
01-06-2022	UPI/376412209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856826418	DR	2,927.00		93,152.83
01-06-2022	UPI/572325573/ZOMATO/zomato@hdfcbank	UPI965503337	DR	637.00		92,515.83
02-06-2022	UPI/124731657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216740998	DR	2,999.00		89,516.83
03-06-2022	UPI/516378352/LANDLORD RENT/landlord@okhdfc	UPI352164836	DR	43,885.00		45,631.83
03-06-2022	UPI/367126115/DMART COIMBATORE/dmartcoimbatore@upi	UPI869052565	DR	4,604.00		41,027.83
04-06-2022	UPI/428818422/ZOMATO/zomato@hdfcbank	UPI161525581	DR	306.00		40,721.83
04-06-2022	POS/785904/SHELL TRICHY ROAD/CARD **5344	FUEL63960401	DR	2,593.00		38,128.83
04-06-2022	ATM/CASH WDL/S1AX3588/AXIS ATM RACE COURSE	ATM87467126	DR	5,000.00		33,128.83
05-06-2022	EMI/AXISHOMELOAN/LN39607/HOME LOAN	LOAN8493041	DR	43,506.00		-10,377.17
05-06-2022	POS/461877/MEESHO INDIA/CARD **3585	POS65858153	DR	1,652.00		-12,029.17
05-06-2022	UPI/425240329/ZOMATO/zomato@hdfcbank	UPI572606709	DR	322.00		-12,351.17
05-06-2022	POS/918966/INDIAN OIL GANDHIPURAM/CARD **1864	FUEL58809722	DR	1,270.00		-13,621.17
05-06-2022	POS/327831/HP PETROL RS PURAM/CARD **4529	FUEL59385157	DR	1,814.00		-15,435.17
06-06-2022	EMI/AXISCARLOAN/VL65811/VEHICLE LOAN	LOAN6270700	DR	20,112.00		-35,547.17
06-06-2022	POS/461698/FLIPKART INDIA/CARD **9617	POS36694160	DR	719.00		-36,266.17
06-06-2022	UPI/295575742/SWIGGY/swiggy@hdfcbank	UPI847231750	DR	797.00		-37,063.17
08-06-2022	POS/321102/AMAZON INDIA/CARD **7781	POS64890497	DR	760.00		-37,823.17
12-06-2022	UPI/858379757/EATSURE/eatsure@hdfcbank	UPI321825903	DR	601.00		-38,424.17
14-06-2022	UPI/408512830/ZOMATO/zomato@hdfcbank	UPI705304642	DR	301.00		-38,725.17
14-06-2022	UPI/391594826/ZOMATO/zomato@hdfcbank	UPI166845481	DR	280.00		-39,005.17
15-06-2022	UPI/105981023/EATSURE/eatsure@hdfcbank	UPI883147681	DR	170.00		-39,175.17
17-06-2022	POS/994841/FLIPKART INDIA/CARD **6156	POS38310032	DR	3,746.00		-42,921.17
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2926607155	ELEC472016	DR	2,976.00		-45,897.17
19-06-2022	POS/193550/MEESHO INDIA/CARD **6918	POS82063731	DR	2,815.00		-48,712.17
19-06-2022	UPI/935552468/NILGIRIS CBE/nilgiriscbe@upi	UPI303532678	DR	4,437.00		-53,149.17
19-06-2022	UPI/384485263/ZOMATO/zomato@hdfcbank	UPI946886432	DR	622.00		-53,771.17
20-06-2022	ATM/CASH WDL/S1AX1845/AXIS ATM AVINASHI ROAD	ATM67966966	DR	10,000.00		-63,771.17
21-06-2022	UPI/574391324/OLA/ola@ybl	UPI823964865	DR	264.00		-64,035.17
22-06-2022	UPI/369914270/JIO RECHARGE/jio@paytm	UPI342116846	DR	299.00		-64,334.17
22-06-2022	POS/245947/INDIAN OIL GANDHIPURAM/CARD **1358	FUEL26425959	DR	2,297.00		-66,631.17
23-06-2022	UPI/894436767/ZOMATO/zomato@hdfcbank	UPI294892695	DR	480.00		-67,111.17
23-06-2022	POS/219188/SREE ANNAPORNA/CARD **6148	POS18024987	DR	1,108.00		-68,219.17
25-06-2022	POS/699859/MYNTRA INDIA/CARD **5273	POS45785308	DR	3,225.00		-71,444.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889855	DR	17.70		-71,461.87
27-06-2022	POS/258827/AMAZON INDIA/CARD **2469	POS77531564	DR	2,344.00		-73,805.87
27-06-2022	POS/181791/FLIPKART INDIA/CARD **1331	POS54835100	DR	2,365.00		-76,170.87
28-06-2022	UPI/478477189/EATSURE/eatsure@hdfcbank	UPI818389108	DR	248.00		-76,418.87
28-06-2022	POS/314809/A2B ADYAR ANANDA BHAVAN/CARD **5622	POS73046425	DR	1,205.00		-77,623.87
28-06-2022	ATM/CASH WDL/S1AX1196/AXIS ATM TOWN HALL	ATM44520993	DR	5,000.00		-82,623.87
30-06-2022	NEFT-441947-WIPRO LTD-SALARY JUN	NEFT85878076	CR		205,228.76	122,604.89
30-06-2022	UPI/398083377/SWIGGY/swiggy@hdfcbank	UPI743669989	DR	769.00		121,835.89
30-06-2022	UPI/579236089/RAPIDO/rapido@ybl	UPI542461987	DR	106.00		121,729.89
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT428276	CR		639.08	122,368.97
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49999349	NET377619	DR	799.00		121,569.97
01-07-2022	UPI/635591387/SWIGGY/swiggy@hdfcbank	UPI926632821	DR	273.00		121,296.97
02-07-2022	POS/369481/SHREE ANANDHAAS/CARD **8350	POS61641375	DR	1,635.00		119,661.97
03-07-2022	UPI/434009778/SWIGGY/swiggy@hdfcbank	UPI371729408	DR	323.00		119,338.97
03-07-2022	ATM/CASH WDL/S1AX4875/AXIS ATM PEELAMEDU	ATM30758386	DR	2,000.00		117,338.97
04-07-2022	UPI/972055989/LANDLORD RENT/landlord@okhdfc	UPI876326674	DR	43,885.00		73,453.97
04-07-2022	UPI/977494456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972482646	DR	1,936.00		71,517.97
05-07-2022	POS/862607/MEESHO INDIA/CARD **4641	POS14103486	DR	2,783.00		68,734.97
05-07-2022	UPI/942967532/EATSURE/eatsure@hdfcbank	UPI294626096	DR	298.00		68,436.97
05-07-2022	UPI/816233615/BOOKMYSHOW/bms@axisbank	UPI968304560	DR	592.00		67,844.97
07-07-2022	POS/684858/FLIPKART INDIA/CARD **3891	POS43871953	DR	1,645.00		66,199.97
08-07-2022	EMI/AXISHOMELOAN/LN94417/HOME LOAN	LOAN4552026	DR	43,506.00		22,693.97
08-07-2022	EMI/AXISCARLOAN/VL90991/VEHICLE LOAN	LOAN8186495	DR	20,112.00		2,581.97
08-07-2022	POS/693088/INDIAN OIL GANDHIPURAM/CARD **5300	FUEL89860608	DR	2,312.00		269.97
09-07-2022	UPI/305031576/SWIGGY/swiggy@hdfcbank	UPI624008109	DR	596.00		-326.03
11-07-2022	UPI/902508832/INDANE GAS CBE/indane@ybl	UPI354995224	DR	1,026.00		-1,352.03
11-07-2022	UPI/257926521/SWIGGY/swiggy@hdfcbank	UPI806909342	DR	332.00		-1,684.03
11-07-2022	UPI/322901936/ZOMATO/zomato@hdfcbank	UPI695282059	DR	345.00		-2,029.03
12-07-2022	POS/755649/SHELL TRICHY ROAD/CARD **3551	FUEL79078955	DR	3,055.00		-5,084.03
13-07-2022	UPI/177545452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189700365	DR	1,975.00		-7,059.03
15-07-2022	UPI/192812402/AIRTEL RECHARGE/airtel@paytm	UPI160619388	DR	399.00		-7,458.03
15-07-2022	UPI/496796480/ZOMATO/zomato@hdfcbank	UPI978784064	DR	794.00		-8,252.03
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8580073807	ELEC394698	DR	1,328.00		-9,580.03
16-07-2022	POS/499387/AJO INDIA/CARD **6729	POS84281045	DR	3,359.00		-12,939.03
16-07-2022	POS/481933/ANNAPOORNA CBE/CARD **2263	POS28754369	DR	708.00		-13,647.03
16-07-2022	ATM/CASH WDL/S1AX4882/AXIS ATM VADAVALLI	ATM74907744	DR	10,000.00		-23,647.03
16-07-2022	UPI/152361795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323146436	DR	500.00		-24,147.03
17-07-2022	UPI/951452963/OLA/ola@ybl	UPI631878731	DR	389.00		-24,536.03
18-07-2022	UPI/186922579/EATSURE/eatsure@hdfcbank	UPI298911148	DR	723.00		-25,259.03
19-07-2022	POS/938728/FLIPKART INDIA/CARD **8053	POS95065125	DR	518.00		-25,777.03
19-07-2022	POS/406371/MYNTRA INDIA/CARD **1547	POS32095760	DR	543.00		-26,320.03
19-07-2022	POS/711428/AMAZON INDIA/CARD **4650	POS36748038	DR	2,991.00		-29,311.03
19-07-2022	UPI/104291040/ZOMATO/zomato@hdfcbank	UPI255705608	DR	152.00		-29,463.03
19-07-2022	UPI/635135822/OLA/ola@ybl	UPI352452466	DR	380.00		-29,843.03
20-07-2022	POS/899266/AMAZON INDIA/CARD **5286	POS32022097	DR	3,600.00		-33,443.03
21-07-2022	UPI/661947399/EATSURE/eatsure@hdfcbank	UPI641741200	DR	415.00		-33,858.03
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3059/PAYMENT	CC64078026	DR	38,574.17		-72,432.20
24-07-2022	UPI/777078737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289556219	DR	2,763.00		-75,195.20
26-07-2022	UPI/296065684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI300158523	DR	4,262.00		-79,457.20
26-07-2022	UPI/262804748/MEDPLUS CBE/medpluscbe@ybl	UPI113928920	DR	354.00		-79,811.20
28-07-2022	NEFT-712213-WIPRO LTD-SALARY JUL	NEFT98701849	CR		198,613.39	118,802.19
28-07-2022	POS/832759/FLIPKART INDIA/CARD **4891	POS15947819	DR	3,741.00		115,061.19
28-07-2022	UPI/623888088/SWIGGY/swiggy@hdfcbank	UPI138681392	DR	765.00		114,296.19
29-07-2022	POS/233269/SHREE ANANDHAAS/CARD **2432	POS98664282	DR	1,427.00		112,869.19
29-07-2022	POS/985537/JUNIOR KUPPANNA/CARD **1625	POS14313283	DR	792.00		112,077.19
01-08-2022	UPI/144604808/LANDLORD RENT/landlord@okhdfc	UPI749428579	DR	43,885.00		68,192.19
02-08-2022	UPI/331604894/SWIGGY/swiggy@hdfcbank	UPI979605698	DR	291.00		67,901.19
02-08-2022	UPI/995460882/EATSURE/eatsure@hdfcbank	UPI533215378	DR	650.00		67,251.19
03-08-2022	UPI/609438553/OLA/ola@ybl	UPI567558039	DR	298.00		66,953.19
03-08-2022	UPI/665724287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541534446	DR	134.00		66,819.19
04-08-2022	POS/761788/AJO INDIA/CARD **6999	POS47502602	DR	12,002.00		54,817.19
04-08-2022	UPI/403407847/SWIGGY/swiggy@hdfcbank	UPI954790238	DR	539.00		54,278.19
04-08-2022	POS/449791/SHELL TRICHY ROAD/CARD **7163	FUEL57013594	DR	3,289.00		50,989.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2022	POS/249886/BHARAT PETROLEUM CBE/CARD **3491	FUEL53783868	DR	3,239.00		47,750.19
05-08-2022	EMI/AXISHOMELOAN/LN54273/HOME LOAN	LOAN2326094	DR	43,506.00		4,244.19
05-08-2022	POS/181308/MYNTRA INDIA/CARD **3504	POS82913701	DR	2,792.00		1,452.19
06-08-2022	EMI/AXISCARLOAN/VL80667/VEHICLE LOAN	LOAN6208445	DR	20,112.00		-18,659.81
07-08-2022	ATM/CASH WDL/S1AX4165/AXIS ATM SUNGAM	ATM17361627	DR	5,000.00		-23,659.81
08-08-2022	POS/846515/ANNAPOORNA CBE/CARD **2553	POS23073033	DR	1,794.00		-25,453.81
09-08-2022	POS/464835/MEESHO INDIA/CARD **8154	POS45840576	DR	2,728.00		-28,181.81
14-08-2022	POS/887451/MYNTRA INDIA/CARD **6281	POS73728396	DR	21,230.00		-49,411.81
14-08-2022	UPI/220081859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555570005	DR	4,099.00		-53,510.81
14-08-2022	UPI/735163348/RAPIDO/rapido@ybl	UPI852419502	DR	310.00		-53,820.81
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2303/PAYMENT	CC41469521	DR	18,620.79		-72,441.60
16-08-2022	UPI/212371047/JIO RECHARGE/jio@paytm	UPI909019686	DR	399.00		-72,840.60
17-08-2022	UPI/867041181/ZOMATO/zomato@hdfcbank	UPI676188789	DR	614.00		-73,454.60
17-08-2022	POS/983728/SHELL TRICHY ROAD/CARD **8978	FUEL63205907	DR	1,716.00		-75,170.60
17-08-2022	UPI/825975420/RAPIDO/rapido@ybl	UPI560918559	DR	178.00		-75,348.60
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1523982972	ELEC222402	DR	1,724.00		-77,072.60
18-08-2022	POS/618911/AJO INDIA/CARD **8230	POS99097526	DR	469.00		-77,541.60
19-08-2022	UPI/701519993/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI908929370	DR	4,701.00		-82,242.60
20-08-2022	UPI/929880629/INDANE GAS CBE/indane@ybl	UPI194727426	DR	1,043.00		-83,285.60
20-08-2022	UPI/866024337/OLA/ola@ybl	UPI180215512	DR	297.00		-83,582.60
23-08-2022	UPI/502980683/EATSURE/eatsure@hdfcbank	UPI583517704	DR	289.00		-83,871.60
23-08-2022	UPI/810849153/ZOMATO/zomato@hdfcbank	UPI562107667	DR	644.00		-84,515.60
23-08-2022	POS/147383/JUNIOR KUPPANNA/CARD **6282	POS65740574	DR	1,761.00		-86,276.60
24-08-2022	POS/470084/SHELL TRICHY ROAD/CARD **4383	FUEL13985457	DR	2,426.00		-88,702.60
24-08-2022	ATM/CASH WDL/S1CA5273/CANARA ATM RS PURAM	ATM95803667	DR	10,000.00		-98,702.60
24-08-2022	ATM/CASH WDL/S1SB8476/SBI ATM SUNGAM	ATM18637552	DR	3,000.00		-101,702.60
25-08-2022	POS/974331/AMAZON INDIA/CARD **1073	POS66889209	DR	3,188.00		-104,890.60
25-08-2022	POS/667883/FLIPKART INDIA/CARD **3792	POS26810438	DR	675.00		-105,565.60
26-08-2022	UPI/147841188/DMART COIMBATORE/dmartcoimbatore@upi	UPI381399494	DR	2,950.00		-108,515.60
26-08-2022	UPI/923299314/SWIGGY/swiggy@hdfcbank	UPI943242983	DR	604.00		-109,119.60
26-08-2022	UPI/450571076/RAPIDO/rapido@ybl	UPI858156511	DR	127.00		-109,246.60
26-08-2022	UPI/416943639/RAPIDO/rapido@ybl	UPI452253772	DR	374.00		-109,620.60
26-08-2022	UPI/668805297/OLA/ola@ybl	UPI914487237	DR	184.00		-109,804.60
27-08-2022	UPI/456963632/DMART COIMBATORE/dmartcoimbatore@upi	UPI915433097	DR	4,911.00		-114,715.60
27-08-2022	UPI/989615635/ZOMATO/zomato@hdfcbank	UPI815288819	DR	718.00		-115,433.60
28-08-2022	UPI/115840250/ZOMATO/zomato@hdfcbank	UPI169288282	DR	207.00		-115,640.60
28-08-2022	UPI/395875051/SWIGGY/swiggy@hdfcbank	UPI586713967	DR	333.00		-115,973.60
29-08-2022	NEFT-930870-WIPRO LTD-SALARY AUG	NEFT11861316	CR		203,606.30	87,632.70
29-08-2022	POS/270700/MEESHO INDIA/CARD **6032	POS95133145	DR	3,583.00		84,049.70
30-08-2022	UPI/989969117/UBER/uber@ybl	UPI534030939	DR	102.00		83,947.70
30-08-2022	UPI/794799190/NETMEDS CBE/netmedscbe@ybl	UPI359510365	DR	530.00		83,417.70
31-08-2022	UPI/331927719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI841931695	DR	1,356.00		82,061.70
31-08-2022	UPI/492281348/EATSURE/eatsure@hdfcbank	UPI589397936	DR	790.00		81,271.70
31-08-2022	ATM/CASH WDL/S1CA3724/CANARA ATM SAIBABA COLONY	ATM91392878	DR	2,000.00		79,271.70
02-09-2022	UPI/626043543/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579848571	DR	3,776.00		75,495.70
02-09-2022	UPI/171333805/ZOMATO/zomato@hdfcbank	UPI399709691	DR	151.00		75,344.70
02-09-2022	POS/502351/INDIAN OIL AVINASHI RD/CARD **6408	FUEL38478583	DR	818.00		74,526.70
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82589802	NET665785	DR	799.00		73,727.70
03-09-2022	POS/818283/A2B ADYAR ANANDA BHAVAN/CARD **3384	POS47481399	DR	1,313.00		72,414.70
04-09-2022	UPI/783611465/SWIGGY/swiggy@hdfcbank	UPI338981306	DR	800.00		71,614.70
04-09-2022	POS/588212/HP PETROL RS PURAM/CARD **1965	FUEL88787411	DR	3,257.00		68,357.70
05-09-2022	UPI/415784207/LANDLORD RENT/landlord@okhdfc	UPI947587328	DR	43,885.00		24,472.70
05-09-2022	POS/725190/AJO INDIA/CARD **7884	POS85463546	DR	3,497.00		20,975.70
05-09-2022	UPI/940143539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465838784	DR	4,253.00		16,722.70
05-09-2022	UPI/396562474/OLA/ola@ybl	UPI206688692	DR	335.00		16,387.70
05-09-2022	UPI/399471322/UBER/uber@ybl	UPI138382269	DR	337.00		16,050.70
06-09-2022	UPI/569177486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471665043	DR	3,756.00		12,294.70
07-09-2022	POS/526428/FLIPKART INDIA/CARD **5390	POS14583913	DR	1,352.00		10,942.70
07-09-2022	UPI/454132473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445838064	DR	1,316.00		9,626.70
07-09-2022	ATM/CASH WDL/S1C5279/ICICI ATM TRICHY ROAD	ATM86204671	DR	2,000.00		7,626.70
08-09-2022	POS/519729/AJO INDIA/CARD **2348	POS43435137	DR	2,431.00		5,195.70
09-09-2022	EMI/AXISHOMELOAN/LN83639/HOME LOAN	LOAN1959688	DR	43,506.00		-38,310.30
09-09-2022	EMI/AXISCARLOAN/VL37488/VEHICLE LOAN	LOAN6109600	DR	20,112.00		-58,422.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2022	POS/596650/MYNTRA INDIA/CARD **3249	POS52372145	DR	1,079.00		-59,501.30
12-09-2022	ACH/DEBIT/NETFLIX/SUB59407873	SUB832524	DR	149.00		-59,650.30
13-09-2022	POS/684565/KOVAI BIRIYANI/CARD **3573	POS47987069	DR	792.00		-60,442.30
14-09-2022	POS/365793/JUNIOR KUPPANNA/CARD **5773	POS58731512	DR	1,406.00		-61,848.30
14-09-2022	UPI/410483236/RAPIDO/rapido@ybl	UPI264732887	DR	82.00		-61,930.30
15-09-2022	UPI/973586094/SWIGGY/swiggy@hdfcbank	UPI275508902	DR	728.00		-62,658.30
16-09-2022	POS/223272/AMAZON INDIA/CARD **5041	POS95374227	DR	3,013.00		-65,671.30
17-09-2022	UPI/304419548/INDANE GAS CBE/indane@ybl	UPI752849998	DR	856.00		-66,527.30
17-09-2022	POS/929463/AJO INDIA/CARD **6229	POS86977275	DR	3,319.00		-69,846.30
17-09-2022	POS/857104/HP PETROL RS PURAM/CARD **3762	FUEL38340494	DR	801.00		-70,647.30
17-09-2022	ATM/CASH WDL/S1HD5593/HDFC ATM SAIBABA COLONY	ATM32480756	DR	2,000.00		-72,647.30
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3584816811	ELEC224309	DR	1,488.00		-74,135.30
20-09-2022	UPI/499595162/JIO RECHARGE/jio@paytm	UPI702970927	DR	299.00		-74,434.30
20-09-2022	POS/813823/MYNTRA INDIA/CARD **4070	POS49405104	DR	615.00		-75,049.30
21-09-2022	UPI/163160692/MORE SUPERMARKET/moresupermarket@upi	UPI891802626	DR	2,944.00		-77,993.30
21-09-2022	UPI/566973739/EATSURE/eatsure@hdfcbank	UPI375141247	DR	357.00		-78,350.30
21-09-2022	UPI/714163570/RECEIVED FROM/friend@upi	UPI672779266	CR		14,140.00	-64,210.30
22-09-2022	POS/108919/AMAZON INDIA/CARD **2441	POS40395326	DR	1,927.00		-66,137.30
24-09-2022	UPI/297430550/ZOMATO/zomato@hdfcbank	UPI927463361	DR	527.00		-66,664.30
26-09-2022	POS/237052/AJO INDIA/CARD **6204	POS86384779	DR	3,675.00		-70,339.30
28-09-2022	NEFT-328932-WIPRO LTD-SALARY SEP	NEFT58572814	CR		203,371.19	133,031.89
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG608129	DR	17.70		133,014.19
29-09-2022	ATM/CASH WDL/S1AX8727/AXIS ATM SAIBABA COLONY	ATM81901497	DR	1,000.00		132,014.19
29-09-2022	UPI/663733131/MEDPLUS CBE/medpluscbe@ybl	UPI349180041	DR	676.00		131,338.19
30-09-2022	POS/729690/MEESHO INDIA/CARD **7996	POS20430297	DR	3,718.00		127,620.19
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT377970	CR		670.01	128,290.20
01-10-2022	POS/228727/MYNTRA INDIA/CARD **5431	POS18848315	DR	1,320.00		126,970.20
01-10-2022	UPI/952864409/ZOMATO/zomato@hdfcbank	UPI108154344	DR	525.00		126,445.20
02-10-2022	UPI/695455040/LANDLORD RENT/landlord@okhdfc	UPI331326847	DR	43,885.00		82,560.20
02-10-2022	POS/357506/BHARAT PETROLEUM CBE/CARD **7163	FUEL91323656	DR	2,623.00		79,937.20
02-10-2022	ATM/CASH WDL/S1AX5397/AXIS ATM RS PURAM	ATM56084480	DR	5,000.00		74,937.20
03-10-2022	ATM/CASH WDL/S1AX3377/AXIS ATM SAIBABA COLONY	ATM17532100	DR	2,000.00		72,937.20
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54044688	NET136458	DR	1,199.00		71,738.20
04-10-2022	POS/514435/MEESHO INDIA/CARD **5163	POS11415285	DR	2,140.00		69,598.20
06-10-2022	ATM/CASH WDL/S1AX7079/AXIS ATM RACE COURSE	ATM89691677	DR	5,000.00		64,598.20
06-10-2022	UPI/953380707/RAPIDO/rapido@ybl	UPI305924156	DR	255.00		64,343.20
07-10-2022	UPI/353197535/ZOMATO/zomato@hdfcbank	UPI353611954	DR	551.00		63,792.20
07-10-2022	UPI/287013916/SWIGGY/swiggy@hdfcbank	UPI659643708	DR	789.00		63,003.20
07-10-2022	ATM/CASH WDL/S1AX9200/AXIS ATM SUNGAM	ATM50387634	DR	3,000.00		60,003.20
08-10-2022	UPI/848662633/ZOMATO/zomato@hdfcbank	UPI942230973	DR	785.00		59,218.20
09-10-2022	POS/101008/AJO INDIA/CARD **1756	POS41048162	DR	707.00		58,511.20
09-10-2022	POS/920767/HP PETROL RS PURAM/CARD **9449	FUEL25520133	DR	2,921.00		55,590.20
10-10-2022	EMI/AXISHOMELOAN/LN17496/HOME LOAN	LOAN3973331	DR	43,506.00		12,084.20
10-10-2022	POS/175092/AJO INDIA/CARD **2173	POS82850751	DR	24,840.00		-12,755.80
10-10-2022	UPI/381594524/OLA/ola@ybl	UPI644316113	DR	325.00		-13,080.80
11-10-2022	EMI/AXISCARLOAN/VL27717/VEHICLE LOAN	LOAN8995519	DR	20,112.00		-33,192.80
11-10-2022	UPI/705775345/EATSURE/eatsure@hdfcbank	UPI839244070	DR	376.00		-33,568.80
11-10-2022	ACH/DEBIT/AMAZON PRIME/SUB79367205	SUB962059	DR	149.00		-33,717.80
12-10-2022	POS/682952/FLIPKART INDIA/CARD **4686	POS11376438	DR	3,035.00		-36,752.80
13-10-2022	UPI/720722697/EATSURE/eatsure@hdfcbank	UPI629102647	DR	224.00		-36,976.80
13-10-2022	POS/611953/JUNIOR KUPPANNA/CARD **5939	POS58554489	DR	965.00		-37,941.80
14-10-2022	UPI/645603648/SWIGGY/swiggy@hdfcbank	UPI833574548	DR	500.00		-38,441.80
15-10-2022	UPI/113255282/SWIGGY/swiggy@hdfcbank	UPI934611366	DR	693.00		-39,134.80
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8520734386	ELEC400243	DR	1,690.00		-40,824.80
17-10-2022	UPI/301384807/EATSURE/eatsure@hdfcbank	UPI558247457	DR	399.00		-41,223.80
17-10-2022	POS/237700/HOTEL ANNAPOORNA/CARD **2372	POS45454965	DR	1,308.00		-42,531.80
18-10-2022	POS/454591/AJO INDIA/CARD **7829	POS80499360	DR	2,758.00		-45,289.80
20-10-2022	UPI/885821938/VI RECHARGE/vi@paytm	UPI981756965	DR	599.00		-45,888.80
20-10-2022	ATM/CASH WDL/S1AX4936/AXIS ATM SARAVANAMPATTI	ATM91872841	DR	5,000.00		-50,888.80
20-10-2022	ATM/CASH WDL/S1AX1375/AXIS ATM SINGANALLUR	ATM24003288	DR	10,000.00		-60,888.80
21-10-2022	UPI/571691624/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371637909	DR	4,895.00		-65,783.80
21-10-2022	UPI/108616580/ZOMATO/zomato@hdfcbank	UPI968134259	DR	457.00		-66,240.80
21-10-2022	POS/142788/SREE ANNAPOORNA/CARD **4621	POS41609002	DR	889.00		-67,129.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	POS/224389/AJO INDIA/CARD **3306	POS87350041	DR	1,566.00		-68,695.80
23-10-2022	UPI/609585009/INDANE GAS CBE/indane@ybl	UPI220133610	DR	874.00		-69,569.80
24-10-2022	POS/107087/MEESHO INDIA/CARD **5021	POS46553209	DR	1,049.00		-70,618.80
24-10-2022	UPI/770083237/ZOMATO/zomato@hdfcbank	UPI710577855	DR	737.00		-71,355.80
25-10-2022	UPI/890070039/DMART COIMBATORE/dmartcoimbatore@upi	UPI737813971	DR	3,432.00		-74,787.80
25-10-2022	UPI/332773481/EATSURE/eatsure@hdfcbank	UPI222535616	DR	602.00		-75,389.80
26-10-2022	UPI/873843445/SWIGGY/swiggy@hdfcbank	UPI428021635	DR	429.00		-75,818.80
26-10-2022	UPI/931116159/EATSURE/eatsure@hdfcbank	UPI510509704	DR	586.00		-76,404.80
27-10-2022	UPI/505267675/EATSURE/eatsure@hdfcbank	UPI249814839	DR	530.00		-76,934.80
28-10-2022	NEFT-660212-WIPRO LTD-SALARY OCT	NEFT67348600	CR		196,426.74	119,491.94
28-10-2022	POS/803729/MEESHO INDIA/CARD **9039	POS48037350	DR	2,080.00		117,411.94
29-10-2022	POS/216187/SHREE ANANDHAAS/CARD **1990	POS33287289	DR	1,382.00		116,029.94
30-10-2022	POS/317512/MEESHO INDIA/CARD **2600	POS74843426	DR	1,956.00		114,073.94
31-10-2022	UPI/930131806/UBER/uber@ybl	UPI810454687	DR	170.00		113,903.94
02-11-2022	POS/387789/MEESHO INDIA/CARD **2213	POS81304402	DR	3,577.00		110,326.94
02-11-2022	UPI/968467249/ZOMATO/zomato@hdfcbank	UPI408795295	DR	748.00		109,578.94
02-11-2022	UPI/968597930/ZOMATO/zomato@hdfcbank	UPI718062279	DR	674.00		108,904.94
03-11-2022	UPI/218038202/LANDLORD RENT/landlord@okhdfc	UPI385823619	DR	43,885.00		65,019.94
03-11-2022	POS/301548/MYNTRA INDIA/CARD **1529	POS92400173	DR	3,392.00		61,627.94
03-11-2022	UPI/698693578/EATSURE/eatsure@hdfcbank	UPI697369217	DR	735.00		60,892.94
03-11-2022	UPI/368143866/RAPIDO/rapido@ybl	UPI600439566	DR	246.00		60,646.94
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98074979	NET233218	DR	799.00		59,847.94
05-11-2022	POS/634379/AJO INDIA/CARD **9307	POS97088911	DR	3,359.00		56,488.94
05-11-2022	NEFT/676937/FAMILY SUPPORT/TRANSFER	NEFT62977710	DR	8,140.00		48,348.94
06-11-2022	EMI/AXISHOMELOAN/LN15020/HOME LOAN	LOAN6304546	DR	43,506.00		4,842.94
06-11-2022	EMI/AXISCARLOAN/VL54359/VEHICLE LOAN	LOAN7785674	DR	20,112.00		-15,269.06
06-11-2022	ATM/CASH WDL/S1C9507/CICI ATM UKKADAM	ATM33992920	DR	2,000.00		-17,269.06
07-11-2022	POS/625538/KOVAI BIRIYANI/CARD **9149	POS39690981	DR	792.00		-18,061.06
08-11-2022	UPI/920991058/SWIGGY/swiggy@hdfcbank	UPI964532697	DR	743.00		-18,804.06
09-11-2022	POS/388548/AJO INDIA/CARD **4993	POS89108667	DR	2,948.00		-21,752.06
10-11-2022	POS/853546/MEESHO INDIA/CARD **8183	POS99175867	DR	2,380.00		-24,132.06
10-11-2022	UPI/535841395/SWIGGY/swiggy@hdfcbank	UPI527213952	DR	643.00		-24,775.06
11-11-2022	UPI/167006285/EATSURE/eatsure@hdfcbank	UPI505663042	DR	206.00		-24,981.06
12-11-2022	UPI/754136291/ZOMATO/zomato@hdfcbank	UPI255760592	DR	514.00		-25,495.06
12-11-2022	UPI/114462312/RECEIVED FROM/friend@upi	UPI275970153	CR		5,753.00	-19,742.06
12-11-2022	UPI/408270258/BOOKMYSHOW/bms@axisbank	UPI805995306	DR	416.00		-20,158.06
13-11-2022	UPI/520493035/EATSURE/eatsure@hdfcbank	UPI736527340	DR	398.00		-20,556.06
14-11-2022	UPI/685627426/ZOMATO/zomato@hdfcbank	UPI713294124	DR	384.00		-20,940.06
14-11-2022	POS/951405/INDIAN OIL AVINASHI RD/CARD **7547	FUEL92078384	DR	2,680.00		-23,620.06
14-11-2022	UPI/258949092/OLA/ola@ybl	UPI405860804	DR	94.00		-23,714.06
15-11-2022	ATM/CASH WDL/S1AX2821/AXIS ATM SARAVANAMPATTI	ATM88657682	DR	1,000.00		-24,714.06
15-11-2022	UPI/461169517/UBER/uber@ybl	UPI655119701	DR	102.00		-24,816.06
16-11-2022	UPI/104582865/OLA/ola@ybl	UPI125353350	DR	109.00		-24,925.06
16-11-2022	UPI/784165748/NETMEDS CBE/netmedsbe@ybl	UPI756460910	DR	418.00		-25,343.06
17-11-2022	UPI/991191796/SWIGGY/swiggy@hdfcbank	UPI241117986	DR	321.00		-25,664.06
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1081434411	ELEC554943	DR	1,376.00		-27,040.06
18-11-2022	UPI/769720244/MORE SUPERMARKET/moresupermarket@upi	UPI467870535	DR	2,988.00		-30,028.06
18-11-2022	ATM/CASH WDL/S1AX4043/AXIS ATM UKKADAM	ATM22983962	DR	5,000.00		-35,028.06
18-11-2022	UPI/310455841/RAPIDO/rapido@ybl	UPI194281481	DR	311.00		-35,339.06
19-11-2022	ATM/CASH WDL/S1AX1208/AXIS ATM SAIBABA COLONY	ATM54514012	DR	3,000.00		-38,339.06
20-11-2022	UPI/825123258/SWIGGY/swiggy@hdfcbank	UPI364403850	DR	464.00		-38,803.06
20-11-2022	POS/426656/A2B ADYAR ANANDA BHAVAN/CARD **4225	POS90346950	DR	1,788.00		-40,591.06
21-11-2022	UPI/121727676/SWIGGY/swiggy@hdfcbank	UPI672933831	DR	284.00		-40,875.06
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2461/PAYMENT	CC46871192	DR	51,242.28		-92,117.34
22-11-2022	UPI/480099883/EATSURE/eatsure@hdfcbank	UPI306960829	DR	564.00		-92,681.34
22-11-2022	POS/102954/JUNIOR KUPPANNA/CARD **5849	POS13960331	DR	908.00		-93,589.34
23-11-2022	UPI/299731133/JIO RECHARGE/jio@paytm	UPI980076422	DR	699.00		-94,288.34
26-11-2022	POS/484703/AMAZON INDIA/CARD **6950	POS99843335	DR	2,241.00		-96,529.34
26-11-2022	UPI/915725124/MORE SUPERMARKET/moresupermarket@upi	UPI240369674	DR	4,122.00		-100,651.34
27-11-2022	UPI/372533447/EATSURE/eatsure@hdfcbank	UPI126220441	DR	544.00		-101,195.34
28-11-2022	POS/973206/FLIPKART INDIA/CARD **6050	POS64726007	DR	3,179.00		-104,374.34
28-11-2022	UPI/656373452/RAPIDO/rapido@ybl	UPI885335710	DR	109.00		-104,483.34
29-11-2022	POS/114651/FLIPKART INDIA/CARD **4846	POS42234588	DR	3,470.00		-107,953.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	POS/403377/AMAZON INDIA/CARD **7802	POS70933013	DR	1,439.00		-109,392.34
29-11-2022	UPI/922586588/ZOMATO/zomato@hdfcbank	UPI944649153	DR	484.00		-109,876.34
30-11-2022	NEFT-581567-WIPRO LTD-SALARY NOV	NEFT25709667	CR		201,968.74	92,092.40
30-11-2022	POS/678079/INDIAN OIL GANDHIPURAM/CARD **3982	FUEL50515186	DR	1,330.00		90,762.40
30-11-2022	UPI/176057090/MEDPLUS CBE/medpluscbe@ybl	UPI251918242	DR	582.00		90,180.40
01-12-2022	POS/768981/FLIPKART INDIA/CARD **4723	POS32179044	DR	1,712.00		88,468.40
01-12-2022	UPI/533544428/EATSURE/eatsure@hdfcbank	UPI271682424	DR	366.00		88,102.40
01-12-2022	ACH/DEBIT/HOTSTAR/SUB41735477	SUB276872	DR	299.00		87,803.40
02-12-2022	POS/370001/ANNAPOORNA CBE/CARD **7477	POS27048701	DR	1,789.00		86,014.40
03-12-2022	UPI/564412423/LANDLORD RENT/landlord@okhdfc	UPI407856812	DR	43,885.00		42,129.40
04-12-2022	POS/175399/MYNTRA INDIA/CARD **1610	POS40858012	DR	1,591.00		40,538.40
04-12-2022	POS/462746/AMAZON INDIA/CARD **8403	POS76907384	DR	1,390.00		39,148.40
04-12-2022	UPI/277768244/SWIGGY/swiggy@hdfcbank	UPI848170843	DR	510.00		38,638.40
05-12-2022	UPI/803678438/OLA/ola@ybl	UPI899227233	DR	211.00		38,427.40
06-12-2022	POS/997368/MYNTRA INDIA/CARD **8470	POS39460395	DR	1,745.00		36,682.40
06-12-2022	POS/305656/SHELL TRICHY ROAD/CARD **9991	FUEL56650937	DR	3,466.00		33,216.40
07-12-2022	UPI/998218413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI824611376	DR	5,031.00		28,185.40
10-12-2022	EMI/AXISHOMELOAN/LN98884/HOME LOAN	LOAN6698697	DR	43,506.00		-15,320.60
10-12-2022	EMI/AXISCARLOAN/VL46470/VEHICLE LOAN	LOAN4487196	DR	20,112.00		-35,432.60
10-12-2022	NEFT/916931/FAMILY SUPPORT/TRANSFER	NEFT99818206	DR	18,603.00		-54,035.60
11-12-2022	UPI/526618979/EATSURE/eatsure@hdfcbank	UPI998354274	DR	770.00		-54,805.60
11-12-2022	POS/546531/BHARAT PETROLEUM CBE/CARD **2091	FUEL31106484	DR	2,649.00		-57,454.60
13-12-2022	UPI/608901387/OLA/ola@ybl	UPI944081362	DR	139.00		-57,593.60
13-12-2022	UPI/392389186/OLA/ola@ybl	UPI135377427	DR	211.00		-57,804.60
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6750712365	ELEC425709	DR	1,463.00		-59,267.60
19-12-2022	UPI/281155310/VI RECHARGE/vi@paytm	UPI552737644	DR	599.00		-59,866.60
19-12-2022	POS/375164/INDIAN OIL AVINASHI RD/CARD **2695	FUEL18876651	DR	2,080.00		-61,946.60
20-12-2022	POS/479535/AJO INDIA/CARD **2315	POS24168420	DR	3,181.00		-65,127.60
20-12-2022	UPI/422139988/EATSURE/eatsure@hdfcbank	UPI374985528	DR	788.00		-65,915.60
21-12-2022	POS/404101/MEESHO INDIA/CARD **9682	POS33926083	DR	3,559.00		-69,474.60
22-12-2022	UPI/491188451/NILGIRIS CBE/nilgiriscbe@upi	UPI282704921	DR	4,377.00		-73,851.60
22-12-2022	ATM/CASH WDL/S1AX9280/AXIS ATM TRICHY ROAD	ATM65223826	DR	1,000.00		-74,851.60
23-12-2022	POS/259123/AMAZON INDIA/CARD **9846	POS24844544	DR	2,714.00		-77,565.60
24-12-2022	UPI/690172970/INDANE GAS CBE/indane@ybl	UPI363215283	DR	1,053.00		-78,618.60
24-12-2022	POS/993101/FLIPKART INDIA/CARD **5470	POS28174887	DR	3,763.00		-82,381.60
24-12-2022	POS/600708/INDIAN OIL AVINASHI RD/CARD **1570	FUEL70266611	DR	1,966.00		-84,347.60
25-12-2022	POS/868171/AJO INDIA/CARD **9086	POS97246917	DR	1,523.00		-85,870.60
25-12-2022	POS/608586/MYNTRA INDIA/CARD **5991	POS86453096	DR	2,075.00		-87,945.60
25-12-2022	UPI/276164543/EATSURE/eatsure@hdfcbank	UPI672469919	DR	218.00		-88,163.60
25-12-2022	UPI/546819592/ZOMATO/zomato@hdfcbank	UPI405615322	DR	501.00		-88,664.60
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5340/PAYMENT	CC71646077	DR	43,991.37		-132,655.97
26-12-2022	POS/340210/FLIPKART INDIA/CARD **9972	POS91970330	DR	1,166.00		-133,821.97
26-12-2022	UPI/429935677/NILGIRIS CBE/nilgiriscbe@upi	UPI730615400	DR	2,650.00		-136,471.97
27-12-2022	POS/859860/SREE ANNAPOORNA/CARD **1894	POS16122103	DR	325.00		-136,796.97
28-12-2022	NEFT-156275-WIPRO LTD-SALARY DEC	NEFT17447387	CR		202,359.84	65,562.87
28-12-2022	UPI/801215134/MEDPLUS CBE/medpluscbe@ybl	UPI111320599	DR	194.00		65,368.87
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201414	DR	17.70		65,351.17
29-12-2022	POS/701346/FLIPKART INDIA/CARD **4724	POS44067766	DR	13,535.00		51,816.17
29-12-2022	ATM/CASH WDL/S1HD9799/HDFC ATM METTUPALAYAM ROAD	ATM51754670	DR	3,000.00		48,816.17
31-12-2022	POS/456934/SREE ANNAPOORNA/CARD **1753	POS57376347	DR	294.00		48,522.17
31-12-2022	ATM/CASH WDL/S1AX7339/AXIS ATM SUNGAM	ATM93084811	DR	3,000.00		45,522.17
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT407037	CR		238.99	45,761.16
02-01-2023	UPI/366454089/LANDLORD RENT/landlord@okhdfc	UPI139217876	DR	45,974.00		-212.84
02-01-2023	UPI/788388952/UBER/uber@ybl	UPI989744482	DR	81.00		-293.84
04-01-2023	UPI/973241531/DMART COIMBATORE/dmartcoimbatore@upi	UPI230615814	DR	3,338.00		-3,631.84
04-01-2023	NEFT/871353/FAMILY SUPPORT/TRANSFER	NEFT89281941	DR	9,997.00		-13,628.84
05-01-2023	EMI/AXISHOMELOAN/LN29222/HOME LOAN	LOAN1442154	DR	43,506.00		-57,134.84
05-01-2023	EMI/AXISCARLOAN/VL87514/VEHICLE LOAN	LOAN4159999	DR	20,112.00		-77,246.84
05-01-2023	UPI/677677479/EATSURE/eatsure@hdfcbank	UPI428397640	DR	366.00		-77,612.84
05-01-2023	UPI/869600643/EATSURE/eatsure@hdfcbank	UPI987826925	DR	273.00		-77,885.84
06-01-2023	UPI/587688248/BOOKMYSHOW/bms@axisbank	UPI614768868	DR	784.00		-78,669.84
07-01-2023	POS/196587/AMAZON INDIA/CARD **9810	POS58818105	DR	728.00		-79,397.84
07-01-2023	UPI/614817636/SWIGGY/swiggy@hdfcbank	UPI247444377	DR	197.00		-79,594.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/662552008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559027741	DR	1,498.00		-81,092.84
08-01-2023	UPI/369093855/EATSURE/eatsure@hdfcbank	UPI331696245	DR	271.00		-81,363.84
08-01-2023	POS/621490/BHARAT PETROLEUM CBE/CARD **5251	FUEL37224971	DR	3,184.00		-84,547.84
09-01-2023	POS/678704/AMAZON INDIA/CARD **8880	POS31783765	DR	2,908.00		-87,455.84
09-01-2023	UPI/101512844/UBER/uber@ybl	UPI560757491	DR	384.00		-87,839.84
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34460483	NET493250	DR	999.00		-88,838.84
10-01-2023	UPI/506459683/UBER/uber@ybl	UPI443484076	DR	260.00		-89,098.84
10-01-2023	UPI/932308160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763547644	DR	748.00		-89,846.84
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7722263039	ELEC785707	DR	1,372.00		-91,218.84
11-01-2023	UPI/639661372/EATSURE/eatsure@hdfcbank	UPI743213645	DR	795.00		-92,013.84
11-01-2023	POS/193181/HOTEL ANNAPOORNA/CARD **1630	POS99247081	DR	660.00		-92,673.84
11-01-2023	POS/411226/SREE ANNAPOORNA/CARD **4795	POS50676835	DR	1,876.00		-94,549.84
13-01-2023	UPI/182721163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622037094	DR	104.00		-94,653.84
14-01-2023	POS/641827/INDIAN OIL GANDHIPURAM/CARD **2365	FUEL37230936	DR	2,810.00		-97,463.84
15-01-2023	UPI/504902925/EATSURE/eatsure@hdfcbank	UPI650741286	DR	237.00		-97,700.84
16-01-2023	UPI/895742771/INDANE GAS CBE/indane@ybl	UPI814415202	DR	1,007.00		-98,707.84
17-01-2023	UPI/964212236/EATSURE/eatsure@hdfcbank	UPI380668458	DR	620.00		-99,327.84
17-01-2023	UPI/515350078/UBER/uber@ybl	UPI454983662	DR	97.00		-99,424.84
17-01-2023	NEFT/761901/HEALTH INSURANCE/PREMIUM	INS55606708	DR	37,008.00		-136,432.84
18-01-2023	POS/337654/SHELL TRICHY ROAD/CARD **4528	FUEL79592744	DR	1,754.00		-138,186.84
20-01-2023	UPI/959859511/ZOMATO/zomato@hdfcbank	UPI147360226	DR	165.00		-138,351.84
21-01-2023	UPI/374554312/JIO RECHARGE/jio@paytm	UPI105422308	DR	699.00		-139,050.84
21-01-2023	UPI/305797020/ZOMATO/zomato@hdfcbank	UPI151191443	DR	553.00		-139,603.84
22-01-2023	UPI/118032654/EATSURE/eatsure@hdfcbank	UPI726936212	DR	192.00		-139,795.84
23-01-2023	UPI/504651787/SWIGGY/swiggy@hdfcbank	UPI200397739	DR	420.00		-140,215.84
24-01-2023	ATM/CASH WDL/S1IO9447/IOB ATM TOWN HALL	ATM97219134	DR	5,000.00		-145,215.84
24-01-2023	UPI/876433156/RAPIDO/rapido@ybl	UPI269756659	DR	273.00		-145,488.84
25-01-2023	POS/767301/MEESHO INDIA/CARD **4048	POS30673459	DR	21,289.00		-166,777.84
25-01-2023	ATM/CASH WDL/S1AX1422/AXIS ATM GANDHIPURAM	ATM28645007	DR	5,000.00		-171,777.84
26-01-2023	ATM/CASH WDL/S1AX7171/AXIS ATM TRICHY ROAD	ATM76637344	DR	5,000.00		-176,777.84
26-01-2023	UPI/953060984/OLA/ola@ybl	UPI181918149	DR	143.00		-176,920.84
27-01-2023	UPI/445695697/SWIGGY/swiggy@hdfcbank	UPI125643876	DR	336.00		-177,256.84
27-01-2023	POS/792787/HOTEL ANNAPOORNA/CARD **8278	POS70998191	DR	507.00		-177,763.84
27-01-2023	UPI/482128102/RAPIDO/rapido@ybl	UPI463932215	DR	260.00		-178,023.84
28-01-2023	NEFT-291824-WIPRO LTD-SALARY JAN	NEFT67182447	CR		213,318.71	35,294.87
30-01-2023	UPI/339909664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888761028	DR	2,540.00		32,754.87
30-01-2023	POS/649480/ANNAPOORNA CBE/CARD **8344	POS19409145	DR	1,375.00		31,379.87
30-01-2023	POS/239345/SHELL TRICHY ROAD/CARD **2340	FUEL29714296	DR	2,641.00		28,738.87
31-01-2023	ATM/CASH WDL/S1AX4507/AXIS ATM HOPES COLLEGE	ATM43603913	DR	2,000.00		26,738.87
31-01-2023	ATM/CASH WDL/S1IO9001/IOB ATM VADAVALLI	ATM55690839	DR	10,000.00		16,738.87
01-02-2023	UPI/169763025/LANDLORD RENT/landlord@okhdfc	UPI105196906	DR	45,974.00		-29,235.13
01-02-2023	UPI/307033139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201246571	DR	4,562.00		-33,797.13
01-02-2023	UPI/358570361/ZOMATO/zomato@hdfcbank	UPI227908651	DR	613.00		-34,410.13
02-02-2023	UPI/144762910/INDANE GAS CBE/indane@ybl	UPI393328531	DR	1,080.00		-35,490.13
02-02-2023	UPI/746888397/EATSURE/eatsure@hdfcbank	UPI276610134	DR	637.00		-36,127.13
02-02-2023	POS/889384/INDIAN OIL GANDHIPURAM/CARD **4800	FUEL41304481	DR	1,312.00		-37,439.13
03-02-2023	UPI/189672975/ZOMATO/zomato@hdfcbank	UPI656612127	DR	696.00		-38,135.13
03-02-2023	UPI/255025593/SWIGGY/swiggy@hdfcbank	UPI271784067	DR	556.00		-38,691.13
03-02-2023	POS/968632/KOVAI BIRIYANI/CARD **9483	POS80782614	DR	1,390.00		-40,081.13
03-02-2023	ACH/DEBIT/NETFLIX/SUB79141444	SUB530990	DR	149.00		-40,230.13
05-02-2023	POS/833945/FLIPKART INDIA/CARD **6954	POS17083415	DR	2,929.00		-43,159.13
06-02-2023	UPI/201622990/UBER/uber@ybl	UPI827358594	DR	281.00		-43,440.13
07-02-2023	UPI/967960957/EATSURE/eatsure@hdfcbank	UPI228144811	DR	438.00		-43,878.13
07-02-2023	UPI/663621569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624254324	DR	920.00		-44,798.13
08-02-2023	POS/104031/MYNTRA INDIA/CARD **7653	POS77647261	DR	3,371.00		-48,169.13
08-02-2023	UPI/298218783/RAPIDO/rapido@ybl	UPI485911555	DR	127.00		-48,296.13
09-02-2023	EMI/AXISHOMELOAN/LN27600/HOME LOAN	LOAN8974545	DR	43,506.00		-91,802.13
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67503847	NET863480	DR	999.00		-92,801.13
09-02-2023	UPI/631879013/SWIGGY/swiggy@hdfcbank	UPI467757445	DR	413.00		-93,214.13
09-02-2023	POS/871784/HOTEL ANNAPOORNA/CARD **5779	POS62609660	DR	1,281.00		-94,495.13
11-02-2023	EMI/AXISCARLOAN/VL49159/VEHICLE LOAN	LOAN8519393	DR	20,112.00		-114,607.13
11-02-2023	POS/951142/INDIAN OIL AVINASHI RD/CARD **6578	FUEL82294570	DR	1,174.00		-115,781.13
12-02-2023	UPI/187963253/DMART COIMBATORE/dmartcoimbatore@upi	UPI830915790	DR	3,760.00		-119,541.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7393709847	ELEC848327	DR	1,732.00		-121,273.13
14-02-2023	UPI/627436819/SWIGGY/swiggy@hdfcbank	UPI238376890	DR	258.00		-121,531.13
14-02-2023	ATM/CASH WDL/S1AX1607/AXIS ATM RS PURAM	ATM96179444	DR	2,000.00		-123,531.13
15-02-2023	POS/622552/MYNTRA INDIA/CARD **5198	POS38986638	DR	1,555.00		-125,086.13
16-02-2023	POS/415179/SHELL TRICHY ROAD/CARD **8928	FUEL87110105	DR	950.00		-126,036.13
16-02-2023	UPI/250213584/RAPIDO/rapido@ybl	UPI528160120	DR	303.00		-126,339.13
17-02-2023	POS/318082/FLIPKART INDIA/CARD **1612	POS39165798	DR	3,434.00		-129,773.13
17-02-2023	UPI/881657248/SWIGGY/swiggy@hdfcbank	UPI864323901	DR	169.00		-129,942.13
17-02-2023	POS/462698/JUNIOR KUPPANNA/CARD **2834	POS14685212	DR	582.00		-130,524.13
18-02-2023	UPI/683650247/RAPIDO/rapido@ybl	UPI113352047	DR	350.00		-130,874.13
19-02-2023	POS/194204/MYNTRA INDIA/CARD **1041	POS25937029	DR	985.00		-131,859.13
21-02-2023	UPI/457420088/AIRTEL RECHARGE/airtel@paytm	UPI580355552	DR	699.00		-132,558.13
21-02-2023	UPI/839024540/EATSURE/eatsure@hdfcbank	UPI986235649	DR	782.00		-133,340.13
21-02-2023	POS/825351/INDIAN OIL GANDHIPURAM/CARD **7134	FUEL18850788	DR	2,326.00		-135,666.13
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8727/PAYMENT	CC10733794	DR	17,137.08		-152,803.21
22-02-2023	UPI/256235211/MORE SUPERMARKET/moresupermarket@upi	UPI192059642	DR	4,973.00		-157,776.21
23-02-2023	UPI/792832540/EATSURE/eatsure@hdfcbank	UPI751758375	DR	489.00		-158,265.21
24-02-2023	UPI/214112457/OLA/ola@ybl	UPI191580173	DR	162.00		-158,427.21
25-02-2023	UPI/649615518/OLA/ola@ybl	UPI174899200	DR	216.00		-158,643.21
27-02-2023	POS/901016/BHARAT PETROLEUM CBE/CARD **8095	FUEL91023805	DR	1,591.00		-160,234.21
27-02-2023	ATM/CASH WDL/S1AX6879/AXIS ATM SINGANALLUR	ATM78854340	DR	3,000.00		-163,234.21
28-02-2023	NEFT-637459-WIPRO LTD-SALARY FEB	NEFT96169240	CR		216,295.07	53,060.86
01-03-2023	POS/327584/HP PETROL RS PURAM/CARD **4695	FUEL15233527	DR	3,352.00		49,708.86
03-03-2023	POS/911013/AMAZON INDIA/CARD **8318	POS21415104	DR	559.00		49,149.86
03-03-2023	UPI/672464539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320347366	DR	5,025.00		44,124.86
04-03-2023	UPI/496655556/SWIGGY/swiggy@hdfcbank	UPI644324837	DR	626.00		43,498.86
05-03-2023	UPI/870838831/LANDLORD RENT/landlord@okhdfc	UPI387035635	DR	45,974.00		-2,475.14
05-03-2023	UPI/851881795/SWIGGY/swiggy@hdfcbank	UPI192349425	DR	718.00		-3,193.14
05-03-2023	UPI/468186762/OLA/ola@ybl	UPI761154495	DR	313.00		-3,506.14
06-03-2023	UPI/513357547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650064984	DR	4,181.00		-7,687.14
06-03-2023	POS/266280/BHARAT PETROLEUM CBE/CARD **6896	FUEL15642145	DR	1,983.00		-9,670.14
07-03-2023	EMI/AXISHOMELOAN/LN16922/HOME LOAN	LOAN2409484	DR	43,506.00		-53,176.14
07-03-2023	EMI/AXISCARLOAN/VL75614/VEHICLE LOAN	LOAN4582956	DR	20,112.00		-73,288.14
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92812330	NET304696	DR	599.00		-73,887.14
07-03-2023	POS/262823/FLIPKART INDIA/CARD **8767	POS69513535	DR	3,528.00		-77,415.14
07-03-2023	UPI/344034200/SWIGGY/swiggy@hdfcbank	UPI488231604	DR	384.00		-77,799.14
07-03-2023	UPI/739128416/EATSURE/eatsure@hdfcbank	UPI928180284	DR	658.00		-78,457.14
07-03-2023	POS/453406/HOTEL ANNAPOORNA/CARD **2222	POS31879976	DR	666.00		-79,123.14
08-03-2023	POS/988157/MYNTRA INDIA/CARD **7477	POS74810550	DR	1,750.00		-80,873.14
09-03-2023	UPI/188367929/RAPIDO/rapido@ybl	UPI222649735	DR	155.00		-81,028.14
10-03-2023	POS/981320/SREE ANNAPOORNA/CARD **8238	POS74963593	DR	1,571.00		-82,599.14
10-03-2023	ATM/CASH WDL/S1AX7664/AXIS ATM TOWN HALL	ATM13285001	DR	3,000.00		-85,599.14
10-03-2023	ACH/DEBIT/NETFLIX/SUB41117891	SUB932269	DR	199.00		-85,798.14
11-03-2023	POS/873887/INDIAN OIL GANDHIPURAM/CARD **4237	FUEL69076249	DR	1,816.00		-87,614.14
12-03-2023	UPI/991146366/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294032119	DR	3,830.00		-91,444.14
13-03-2023	POS/966866/AMAZON INDIA/CARD **8791	POS74364778	DR	20,397.00		-111,841.14
13-03-2023	POS/763905/JUNIOR KUPPANNA/CARD **2841	POS36896630	DR	1,068.00		-112,909.14
16-03-2023	ATM/CASH WDL/S1AX1267/AXIS ATM TRICHY ROAD	ATM53209132	DR	2,000.00		-114,909.14
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6054343171	ELEC303855	DR	2,963.00		-117,872.14
21-03-2023	UPI/737930938/INDANE GAS CBE/indane@ybl	UPI502019498	DR	889.00		-118,761.14
21-03-2023	UPI/315872084/ZOMATO/zomato@hdfcbank	UPI231441738	DR	303.00		-119,064.14
22-03-2023	POS/393104/AJO INDIA/CARD **6216	POS60005866	DR	1,201.00		-120,265.14
22-03-2023	POS/778032/AMAZON INDIA/CARD **8860	POS15849748	DR	14,606.00		-134,871.14
22-03-2023	POS/504481/BHARAT PETROLEUM CBE/CARD **2823	FUEL73646821	DR	2,874.00		-137,745.14
23-03-2023	UPI/548304773/EATSURE/eatsure@hdfcbank	UPI919773820	DR	218.00		-137,963.14
24-03-2023	UPI/175154489/SWIGGY/swiggy@hdfcbank	UPI885588298	DR	334.00		-138,297.14
24-03-2023	ATM/CASH WDL/S1AX3428/AXIS ATM RS PURAM	ATM26776922	DR	1,000.00		-139,297.14
25-03-2023	UPI/401621662/AIRTEL RECHARGE/airtel@paytm	UPI391681545	DR	599.00		-139,896.14
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6146/PAYMENT	CC88892724	DR	27,088.82		-166,984.96
26-03-2023	UPI/788557631/ZOMATO/zomato@hdfcbank	UPI377435788	DR	216.00		-167,200.96
26-03-2023	POS/263452/INDIAN OIL AVINASHI RD/CARD **8263	FUEL48530763	DR	3,146.00		-170,346.96
27-03-2023	UPI/976747844/EATSURE/eatsure@hdfcbank	UPI405364697	DR	400.00		-170,746.96
28-03-2023	POS/935705/AJO INDIA/CARD **6607	POS56375597	DR	583.00		-171,329.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-03-2023	UPI/632166983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254039812	DR	2,262.00		-173,591.96
29-03-2023	NEFT-145549-WIPRO LTD-SALARY MAR	NEFT32451399	CR		212,022.44	38,430.48
30-03-2023	NEFT-647051-WIPRO LTD-BONUS FY2022-2023	NEFT81982078	CR		147,008.27	185,438.75
31-03-2023	UPI/680798010/EATSURE/eatsure@hdfcbank	UPI185099868	DR	563.00		184,875.75
31-03-2023	POS/886735/ANNAPOORNA CBE/CARD **6013	POS64914877	DR	748.00		184,127.75
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426986	DR	17.70		184,110.05
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT625792	CR		966.58	185,076.63
01-04-2023	UPI/373365538/LANDLORD RENT/landlord@okhdfc	UPI465961785	DR	45,974.00		139,102.63
02-04-2023	UPI/279020289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948551695	DR	4,376.00		134,726.63
03-04-2023	POS/410374/MYNTRA INDIA/CARD **4740	POS47470064	DR	21,244.00		113,482.63
03-04-2023	ATM/CASH WDL/S1AX8418/AXIS ATM TRICHY ROAD	ATM30970136	DR	3,000.00		110,482.63
03-04-2023	UPI/351725966/OLA/ola@ybl	UPI293458529	DR	98.00		110,384.63
04-04-2023	UPI/207178273/SWIGGY/swiggy@hdfcbank	UPI177013870	DR	181.00		110,203.63
04-04-2023	POS/802096/ANNAPOORNA CBE/CARD **9632	POS63582898	DR	1,235.00		108,968.63
06-04-2023	UPI/717217694/SWIGGY/swiggy@hdfcbank	UPI592767956	DR	192.00		108,776.63
06-04-2023	UPI/635155577/RAPIDO/rapido@ybl	UPI808805265	DR	131.00		108,645.63
07-04-2023	UPI/308615762/EATSURE/eatsure@hdfcbank	UPI521842364	DR	769.00		107,876.63
07-04-2023	UPI/259702132/ZOMATO/zomato@hdfcbank	UPI423964677	DR	428.00		107,448.63
08-04-2023	EMI/AXISHOMELOAN/LN98017/HOME LOAN	LOAN8067707	DR	43,506.00		63,942.63
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86894607	NET824345	DR	999.00		62,943.63
08-04-2023	UPI/869065445/SWIGGY/swiggy@hdfcbank	UPI582225144	DR	457.00		62,486.63
10-04-2023	EMI/AXISCARLOAN/VL46618/VEHICLE LOAN	LOAN9325645	DR	20,112.00		42,374.63
10-04-2023	POS/647953/AMAZON INDIA/CARD **9055	POS16675895	DR	2,043.00		40,331.63
10-04-2023	UPI/512522189/EATSURE/eatsure@hdfcbank	UPI362636422	DR	600.00		39,731.63
10-04-2023	POS/846693/INDIAN OIL AVINASHI RD/CARD **7504	FUEL70651173	DR	3,008.00		36,723.63
11-04-2023	UPI/361131476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866695542	DR	4,099.00		32,624.63
12-04-2023	POS/517436/KOVAI BIRIYANI/CARD **4865	POS17612034	DR	1,497.00		31,127.63
13-04-2023	UPI/102642335/UBER/uber@ybl	UPI803372110	DR	340.00		30,787.63
14-04-2023	POS/931430/AJO INDIA/CARD **1211	POS19080288	DR	1,856.00		28,931.63
14-04-2023	UPI/137003123/RAPIDO/rapido@ybl	UPI315348100	DR	146.00		28,785.63
15-04-2023	UPI/371994196/EATSURE/eatsure@hdfcbank	UPI387542927	DR	157.00		28,628.63
16-04-2023	UPI/667668318/JIO RECHARGE/jio@paytm	UPI252874294	DR	599.00		28,029.63
16-04-2023	ATM/CASH WDL/S1CA4245/CANARA ATM GANDHIPURAM	ATM63366987	DR	5,000.00		23,029.63
17-04-2023	ATM/CASH WDL/S1CA8738/CANARA ATM UKKADAM	ATM13588507	DR	2,000.00		21,029.63
17-04-2023	ATM/CASH WDL/S1AX7807/AXIS ATM TOWN HALL	ATM98766230	DR	5,000.00		16,029.63
18-04-2023	POS/225232/AJO INDIA/CARD **7377	POS18076061	DR	3,390.00		12,639.63
18-04-2023	UPI/450771769/SWIGGY/swiggy@hdfcbank	UPI447440130	DR	496.00		12,143.63
19-04-2023	POS/500223/KOVAI BIRIYANI/CARD **3144	POS88883753	DR	921.00		11,222.63
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4160514551	ELEC505709	DR	3,290.00		7,932.63
20-04-2023	UPI/386367542/OLA/ola@ybl	UPI205852521	DR	161.00		7,771.63
21-04-2023	POS/236837/MYNTRA INDIA/CARD **4917	POS27046845	DR	3,101.00		4,670.63
24-04-2023	UPI/214539526/SWIGGY/swiggy@hdfcbank	UPI859548740	DR	214.00		4,456.63
25-04-2023	ATM/CASH WDL/S1I07814/IOB ATM THUDIYALUR	ATM80912261	DR	2,000.00		2,456.63
28-04-2023	NEFT-726973-WIPRO LTD-SALARY APR	NEFT42854482	CR		213,091.43	215,548.06
28-04-2023	UPI/601032982/ZOMATO/zomato@hdfcbank	UPI675366718	DR	664.00		214,884.06
28-04-2023	UPI/885522011/SWIGGY/swiggy@hdfcbank	UPI107829490	DR	378.00		214,506.06
28-04-2023	POS/302926/BHARAT PETROLEUM CBE/CARD **5945	FUEL49178220	DR	3,119.00		211,387.06
30-04-2023	POS/222802/JUNIOR KUPPANNA/CARD **3302	POS72911342	DR	1,099.00		210,288.06
01-05-2023	POS/674738/A2B ADYAR ANANDA BHAVAN/CARD **6631	POS62594970	DR	1,663.00		208,625.06
02-05-2023	UPI/566021540/SWIGGY/swiggy@hdfcbank	UPI202311613	DR	517.00		208,108.06
02-05-2023	UPI/878221176/RAPIDO/rapido@ybl	UPI866210560	DR	130.00		207,978.06
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97576159	NET376242	DR	1,199.00		206,779.06
03-05-2023	UPI/770342368/MEDPLUS CBE/medpluscbe@ybl	UPI662256936	DR	239.00		206,540.06
04-05-2023	POS/251424/MYNTRA INDIA/CARD **6501	POS16164038	DR	1,463.00		205,077.06
04-05-2023	UPI/937468739/NILGIRIS CBE/nilgiriscbe@upi	UPI559242011	DR	4,254.00		200,823.06
04-05-2023	UPI/132431546/UBER/uber@ybl	UPI424073341	DR	322.00		200,501.06
05-05-2023	EMI/AXISHOMELOAN/LN48095/HOME LOAN	LOAN1502765	DR	43,506.00		156,995.06
05-05-2023	UPI/514321628/LANDLORD RENT/landlord@okhdfc	UPI802683831	DR	45,974.00		111,021.06
06-05-2023	EMI/AXISCARLOAN/VL94175/VEHICLE LOAN	LOAN9197687	DR	20,112.00		90,909.06
06-05-2023	UPI/804493349/SWIGGY/swiggy@hdfcbank	UPI358313480	DR	320.00		90,589.06
06-05-2023	UPI/408192987/SWIGGY/swiggy@hdfcbank	UPI602273868	DR	600.00		89,989.06
07-05-2023	UPI/931531810/NILGIRIS CBE/nilgiriscbe@upi	UPI449052790	DR	3,260.00		86,729.06
07-05-2023	POS/707717/SHELL TRICHY ROAD/CARD **3766	FUEL59382220	DR	3,081.00		83,648.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	UPI/645053822/OLA/ola@ybl	UPI177779519	DR	202.00		83,446.06
07-05-2023	ACH/DEBIT/HOTSTAR/SUB75270436	SUB737876	DR	299.00		83,147.06
08-05-2023	UPI/986105320/ZOMATO/zomato@hdfcbank	UPI873348809	DR	210.00		82,937.06
08-05-2023	UPI/222725555/MEDPLUS CBE/medpluscbe@ybl	UPI675237553	DR	603.00		82,334.06
09-05-2023	UPI/137732296/SWIGGY/swiggy@hdfcbank	UPI592499348	DR	727.00		81,607.06
10-05-2023	UPI/333371216/NETMEDS CBE/netmedscbe@ybl	UPI218872278	DR	807.00		80,800.06
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9207981332	ELEC138177	DR	3,228.00		77,572.06
11-05-2023	POS/678001/MYNTRA INDIA/CARD **5994	POS69297453	DR	1,707.00		75,865.06
14-05-2023	UPI/973474944/SWIGGY/swiggy@hdfcbank	UPI320725850	DR	671.00		75,194.06
14-05-2023	ATM/CASH WDL/S1HD6788/HDFC ATM KALAPATTI	ATM53078961	DR	2,000.00		73,194.06
14-05-2023	ATM/CASH WDL/S1C5981/CICI ATM TRICHY ROAD	ATM20245233	DR	3,000.00		70,194.06
14-05-2023	UPI/240150038/UBER/uber@ybl	UPI869178807	DR	282.00		69,912.06
15-05-2023	POS/398486/JUNIOR KUPPANNA/CARD **7399	POS83312866	DR	1,179.00		68,733.06
16-05-2023	POS/139399/FLIPKART INDIA/CARD **7713	POS59966053	DR	3,527.00		65,206.06
16-05-2023	UPI/172867526/SWIGGY/swiggy@hdfcbank	UPI981563721	DR	796.00		64,410.06
16-05-2023	UPI/819922864/UBER/uber@ybl	UPI738348831	DR	126.00		64,284.06
17-05-2023	UPI/334145227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772940331	DR	1,881.00		62,403.06
17-05-2023	UPI/297837109/EATSURE/eatsure@hdfcbank	UPI484890093	DR	221.00		62,182.06
17-05-2023	POS/198040/SHREE ANANDHAAS/CARD **7894	POS35233446	DR	1,296.00		60,886.06
18-05-2023	UPI/453552569/ZOMATO/zomato@hdfcbank	UPI191268457	DR	747.00		60,139.06
18-05-2023	UPI/948303936/BOOKMYSHOW/bms@axisbank	UPI613307892	DR	717.00		59,422.06
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5084/PAYMENT	CC41623896	DR	23,515.76		35,906.30
23-05-2023	UPI/156362381/AIRTEL RECHARGE/airtel@paytm	UPI638231673	DR	599.00		35,307.30
23-05-2023	UPI/354333551/SWIGGY/swiggy@hdfcbank	UPI879645100	DR	200.00		35,107.30
23-05-2023	POS/952055/INDIAN OIL AVINASHI RD/CARD **4998	FUEL56861184	DR	1,799.00		33,308.30
23-05-2023	UPI/307087580/RAPIDO/rapido@ybl	UPI596910744	DR	272.00		33,036.30
24-05-2023	ATM/CASH WDL/S1AX5746/AXIS ATM GANAPATHY	ATM80682014	DR	5,000.00		28,036.30
26-05-2023	UPI/738067102/SWIGGY/swiggy@hdfcbank	UPI454969200	DR	550.00		27,486.30
27-05-2023	POS/675357/AJO INDIA/CARD **5039	POS19671039	DR	877.00		26,609.30
28-05-2023	NEFT-454515-WIPRO LTD-SALARY MAY	NEFT83659447	CR		211,695.91	238,305.21
28-05-2023	UPI/283295041/EATSURE/eatsure@hdfcbank	UPI793315589	DR	328.00		237,977.21
30-05-2023	UPI/310460195/INDANE GAS CBE/indane@ybl	UPI736686677	DR	1,034.00		236,943.21
30-05-2023	POS/468916/MYNTRA INDIA/CARD **1832	POS88922656	DR	1,459.00		235,484.21
30-05-2023	UPI/255350939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754475018	DR	2,846.00		232,638.21
31-05-2023	UPI/172662700/EATSURE/eatsure@hdfcbank	UPI696790855	DR	390.00		232,248.21
01-06-2023	UPI/270951180/LANDLORD RENT/landlord@okhdfc	UPI342943852	DR	45,974.00		186,274.21
01-06-2023	UPI/877127558/ZOMATO/zomato@hdfcbank	UPI607899015	DR	395.00		185,879.21
01-06-2023	UPI/567615048/UBER/uber@ybl	UPI512134645	DR	94.00		185,785.21
04-06-2023	UPI/519614334/NETMEDS CBE/netmedscbe@ybl	UPI513209329	DR	344.00		185,441.21
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84726074	NET718559	DR	799.00		184,642.21
05-06-2023	UPI/817468222/SWIGGY/swiggy@hdfcbank	UPI257622037	DR	451.00		184,191.21
05-06-2023	UPI/530776216/EATSURE/eatsure@hdfcbank	UPI112268579	DR	415.00		183,776.21
06-06-2023	POS/926012/AJO INDIA/CARD **8780	POS22065547	DR	1,817.00		181,959.21
07-06-2023	POS/437323/MYNTRA INDIA/CARD **5128	POS78987510	DR	2,669.00		179,290.21
09-06-2023	POS/647122/HOTEL ANNAPOORNA/CARD **9373	POS20196518	DR	1,676.00		177,614.21
10-06-2023	EMI/AXISHOMELOAN/LN61561/HOME LOAN	LOAN5943026	DR	43,506.00		134,108.21
10-06-2023	EMI/AXISCARLOAN/VL99041/VEHICLE LOAN	LOAN1270932	DR	20,112.00		113,996.21
10-06-2023	UPI/482557780/EATSURE/eatsure@hdfcbank	UPI982537606	DR	641.00		113,355.21
10-06-2023	POS/540598/HP PETROL RS PURAM/CARD **8580	FUEL14374491	DR	2,471.00		110,884.21
11-06-2023	POS/332337/MYNTRA INDIA/CARD **6437	POS82165451	DR	1,409.00		109,475.21
11-06-2023	ATM/CASH WDL/S1AX5991/AXIS ATM UKKADAM	ATM23255766	DR	5,000.00		104,475.21
13-06-2023	UPI/860811560/SWIGGY/swiggy@hdfcbank	UPI858762944	DR	641.00		103,834.21
14-06-2023	ATM/CASH WDL/S1AX5955/AXIS ATM TRICHY ROAD	ATM76852635	DR	2,000.00		101,834.21
14-06-2023	UPI/586334121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602026322	DR	604.00		101,230.21
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1399887688	ELEC939965	DR	3,382.00		97,848.21
15-06-2023	POS/834271/BHARAT PETROLEUM CBE/CARD **8028	FUEL23549539	DR	2,996.00		94,852.21
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3102/PAYMENT	CC66186959	DR	34,203.49		60,648.72
17-06-2023	UPI/671550147/EATSURE/eatsure@hdfcbank	UPI590449734	DR	570.00		60,078.72
17-06-2023	POS/993075/ANNAPORNA CBE/CARD **3687	POS74019246	DR	1,830.00		58,248.72
18-06-2023	UPI/194043289/UBER/uber@ybl	UPI369399933	DR	280.00		57,968.72
19-06-2023	UPI/266584114/ZOMATO/zomato@hdfcbank	UPI182044316	DR	743.00		57,225.72
20-06-2023	UPI/700697965/NILGIRIS CBE/nilgiriscbe@upi	UPI502471827	DR	2,652.00		54,573.72
20-06-2023	UPI/999735621/SWIGGY/swiggy@hdfcbank	UPI537077129	DR	475.00		54,098.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	POS/903190/HOTEL ANNAPOORNA/CARD **5175	POS20916816	DR	1,315.00		52,783.72
21-06-2023	UPI/732944965/EATSURE/eatsure@hdfcbank	UPI734809657	DR	233.00		52,550.72
21-06-2023	UPI/183923689/OLA/ola@ybl	UPI695107780	DR	333.00		52,217.72
23-06-2023	UPI/975312153/AIRTEL RECHARGE/airtel@paytm	UPI340586446	DR	399.00		51,818.72
25-06-2023	POS/475608/FLIPKART INDIA/CARD **7668	POS94741785	DR	1,940.00		49,878.72
25-06-2023	POS/292057/BHARAT PETROLEUM CBE/CARD **9448	FUEL20938995	DR	2,992.00		46,886.72
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436457	DR	17.70		46,869.02
26-06-2023	POS/188532/SHELL TRICHY ROAD/CARD **4858	FUEL95256141	DR	2,494.00		44,375.02
26-06-2023	UPI/920163836/MEDPLUS CBE/medpluscbe@ybl	UPI703637655	DR	834.00		43,541.02
27-06-2023	POS/485768/MYNTRA INDIA/CARD **9492	POS80181254	DR	1,338.00		42,203.02
27-06-2023	ATM/CASH WDL/S1AX7346/AXIS ATM KALAPATTI	ATM56611001	DR	1,000.00		41,203.02
28-06-2023	UPI/624230319/NILGIRIS CBE/nilgirisbe@upi	UPI170064451	DR	3,422.00		37,781.02
29-06-2023	UPI/169703719/ZOMATO/zomato@hdfcbank	UPI254562883	DR	639.00		37,142.02
30-06-2023	NEFT-690673-WIPRO LTD-SALARY JUN	NEFT64765159	CR		219,922.81	257,064.83
30-06-2023	UPI/384101893/ZOMATO/zomato@hdfcbank	UPI403170028	DR	441.00		256,623.83
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT220278	CR		1,347.28	257,971.11
02-07-2023	UPI/966874289/LANDLORD RENT/landlord@okhdfc	UPI501398567	DR	45,974.00		211,997.11
02-07-2023	POS/117741/AMAZON INDIA/CARD **5854	POS80660946	DR	2,317.00		209,680.11
02-07-2023	UPI/435790552/SWIGGY/swiggy@hdfcbank	UPI571295005	DR	390.00		209,290.11
03-07-2023	POS/635579/MEESHO INDIA/CARD **8150	POS13457058	DR	1,934.00		207,356.11
03-07-2023	UPI/423082606/SWIGGY/swiggy@hdfcbank	UPI957575434	DR	694.00		206,662.11
03-07-2023	UPI/171232485/RAPIDO/rapido@ybl	UPI333981663	DR	274.00		206,388.11
04-07-2023	POS/984909/INDIAN OIL AVINASHI RD/CARD **8256	FUEL49965211	DR	2,734.00		203,654.11
04-07-2023	UPI/887380048/UBER/uber@ybl	UPI263941753	DR	80.00		203,574.11
05-07-2023	EMI/AXISHOMELOAN/LN77680/HOME LOAN	LOAN4640346	DR	43,506.00		160,068.11
05-07-2023	EMI/AXISCARLOAN/VL27718/VEHICLE LOAN	LOAN8798711	DR	20,112.00		139,956.11
05-07-2023	POS/306687/MYNTRA INDIA/CARD **2398	POS89811568	DR	984.00		138,972.11
05-07-2023	UPI/210980703/UBER/uber@ybl	UPI201703906	DR	327.00		138,645.11
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54531199	NET863042	DR	1,199.00		137,446.11
06-07-2023	ATM/CASH WDL/S1AX7613/AXIS ATM SAIBABA COLONY	ATM30682271	DR	3,000.00		134,446.11
09-07-2023	UPI/401053430/EATSURE/eatsure@hdfcbank	UPI482068310	DR	202.00		134,244.11
11-07-2023	UPI/959959717/NILGIRIS CBE/nilgirisbe@upi	UPI551671687	DR	2,199.00		132,045.11
11-07-2023	POS/736646/BHARAT PETROLEUM CBE/CARD **2891	FUEL27965089	DR	2,159.00		129,886.11
12-07-2023	UPI/627867700/EATSURE/eatsure@hdfcbank	UPI915834819	DR	623.00		129,263.11
12-07-2023	UPI/487612402/EATSURE/eatsure@hdfcbank	UPI636526489	DR	671.00		128,592.11
12-07-2023	UPI/562840000/SWIGGY/swiggy@hdfcbank	UPI987007759	DR	357.00		128,235.11
13-07-2023	UPI/706756069/EATSURE/eatsure@hdfcbank	UPI436700269	DR	271.00		127,964.11
15-07-2023	UPI/279647368/NETMEDS CBE/netmedscbe@ybl	UPI518036026	DR	165.00		127,799.11
15-07-2023	UPI/764426550/BOOKMYSHOW/bms@axisbank	UPI774729715	DR	875.00		126,924.11
16-07-2023	ATM/CASH WDL/S1SB8467/SBI ATM TRICHY ROAD	ATM91957852	DR	1,000.00		125,924.11
16-07-2023	UPI/592268232/OLA/ola@ybl	UPI287932171	DR	92.00		125,832.11
17-07-2023	UPI/816143906/JIO RECHARGE/jio@paytm	UPI258841500	DR	599.00		125,233.11
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5114042352	ELEC450407	DR	1,387.00		123,846.11
19-07-2023	POS/849892/MYNTRA INDIA/CARD **2892	POS99710406	DR	3,154.00		120,692.11
19-07-2023	POS/290052/AJO INDIA/CARD **7175	POS39143527	DR	620.00		120,072.11
19-07-2023	UPI/124986888/SWIGGY/swiggy@hdfcbank	UPI960169902	DR	261.00		119,811.11
19-07-2023	UPI/817315462/ZOMATO/zomato@hdfcbank	UPI723517606	DR	393.00		119,418.11
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5922/PAYMENT	CC92992277	DR	17,971.08		101,447.03
20-07-2023	UPI/410373571/EATSURE/eatsure@hdfcbank	UPI787294002	DR	190.00		101,257.03
20-07-2023	POS/759124/SHREE ANANDHAAS/CARD **4876	POS44266814	DR	429.00		100,828.03
22-07-2023	UPI/109911604/RECEIVED FROM/friend@upi	UPI773918097	CR		3,919.00	104,747.03
23-07-2023	POS/850663/FLIPKART INDIA/CARD **6174	POS75881840	DR	2,797.00		101,950.03
23-07-2023	UPI/443424569/EATSURE/eatsure@hdfcbank	UPI857669378	DR	701.00		101,249.03
23-07-2023	POS/611683/ANNAPOORNA CBE/CARD **2972	POS39717748	DR	1,277.00		99,972.03
24-07-2023	POS/873310/JUNIOR KUPPANNA/CARD **6593	POS68504144	DR	339.00		99,633.03
24-07-2023	UPI/198202098/NETMEDS CBE/netmedscbe@ybl	UPI209856328	DR	370.00		99,263.03
25-07-2023	UPI/909691158/INDANE GAS CBE/indane@ybl	UPI647833914	DR	912.00		98,351.03
26-07-2023	UPI/192212266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573566786	DR	2,330.00		96,021.03
26-07-2023	UPI/288752821/SWIGGY/swiggy@hdfcbank	UPI175370441	DR	481.00		95,540.03
26-07-2023	UPI/149249625/SWIGGY/swiggy@hdfcbank	UPI801956883	DR	354.00		95,186.03
26-07-2023	UPI/653288134/RAPIDO/rapido@ybl	UPI235152287	DR	103.00		95,083.03
26-07-2023	UPI/458215555/NETMEDS CBE/netmedscbe@ybl	UPI145232342	DR	368.00		94,715.03
27-07-2023	UPI/158401662/OLA/ola@ybl	UPI716151272	DR	139.00		94,576.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	NEFT-794891-WIPRO LTD-SALARY JUL	NEFT68534706	CR		213,796.89	308,372.92
28-07-2023	UPI/208847249/DMART COIMBATORE/dmartcoimbatore@upi	UPI637342745	DR	4,073.00		304,299.92
29-07-2023	POS/552192/MEESHO INDIA/CARD **8235	POS29817265	DR	1,462.00		302,837.92
29-07-2023	UPI/733337476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749855961	DR	4,016.00		298,821.92
30-07-2023	UPI/252940484/SWIGGY/swiggy@hdfcbank	UPI217284669	DR	165.00		298,656.92
31-07-2023	UPI/837863006/EATSURE/eatsure@hdfcbank	UPI762526515	DR	740.00		297,916.92
31-07-2023	UPI/745346920/UBER/uber@ybl	UPI458867667	DR	345.00		297,571.92
01-08-2023	UPI/918499758/NETMEDS CBE/netmedsbe@ybl	UPI491542234	DR	579.00		296,992.92
02-08-2023	UPI/642430535/LANDLORD RENT/landlord@okhdfc	UPI837694854	DR	45,974.00		251,018.92
04-08-2023	POS/634532/MEESHO INDIA/CARD **3877	POS70723731	DR	2,598.00		248,420.92
04-08-2023	ATM/CASH WDL/S1IC6640/ICICI ATM TOWN HALL	ATM36994793	DR	2,000.00		246,420.92
04-08-2023	ATM/CASH WDL/S1AX7097/AXIS ATM METTUPALAYAM ROAD	ATM81876102	DR	2,000.00		244,420.92
04-08-2023	NEFT/902166/FAMILY SUPPORT/TRANSFER	NEFT63398807	DR	17,543.00		226,877.92
06-08-2023	UPI/675130554/ZOMATO/zomato@hdfcbank	UPI207148690	DR	243.00		226,634.92
07-08-2023	EMI/AXISHOMELOAN/LN15949/HOME LOAN	LOAN2666381	DR	43,506.00		183,128.92
07-08-2023	EMI/AXISCARLOAN/VL10667/VEHICLE LOAN	LOAN5007498	DR	20,112.00		163,016.92
07-08-2023	UPI/187380460/ZOMATO/zomato@hdfcbank	UPI902287600	DR	422.00		162,594.92
08-08-2023	UPI/489247645/NILGIRIS CBE/nilgiriscbe@upi	UPI794896338	DR	4,940.00		157,654.92
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56952791	NET858331	DR	599.00		157,055.92
09-08-2023	UPI/364791362/SWIGGY/swiggy@hdfcbank	UPI582165011	DR	306.00		156,749.92
10-08-2023	POS/651916/FLIPKART INDIA/CARD **7389	POS78879105	DR	13,655.00		143,094.92
11-08-2023	UPI/773581153/SWIGGY/swiggy@hdfcbank	UPI869000977	DR	375.00		142,719.92
12-08-2023	POS/706369/AJO INDIA/CARD **9939	POS35295353	DR	1,439.00		141,280.92
12-08-2023	UPI/153186659/EATSURE/eatsure@hdfcbank	UPI600806509	DR	239.00		141,041.92
12-08-2023	UPI/287386668/ZOMATO/zomato@hdfcbank	UPI262607496	DR	219.00		140,822.92
13-08-2023	UPI/979486084/SWIGGY/swiggy@hdfcbank	UPI484252753	DR	714.00		140,108.92
13-08-2023	POS/871648/HOTEL ANNAPOORNA/CARD **4071	POS67650415	DR	356.00		139,752.92
13-08-2023	UPI/232323568/MEDPLUS CBE/medpluscbe@ybl	UPI898465211	DR	422.00		139,330.92
14-08-2023	UPI/300572820/EATSURE/eatsure@hdfcbank	UPI493813551	DR	589.00		138,741.92
14-08-2023	POS/459062/INDIAN OIL GANDHIPURAM/CARD **3520	FUEL57411070	DR	821.00		137,920.92
15-08-2023	POS/676170/FLIPKART INDIA/CARD **1818	POS11406646	DR	1,549.00		136,371.92
15-08-2023	UPI/262702925/SWIGGY/swiggy@hdfcbank	UPI543433384	DR	452.00		135,919.92
17-08-2023	POS/356008/INDIAN OIL GANDHIPURAM/CARD **7930	FUEL52850503	DR	2,095.00		133,824.92
18-08-2023	UPI/931545162/EATSURE/eatsure@hdfcbank	UPI292005339	DR	185.00		133,639.92
18-08-2023	UPI/249163751/SWIGGY/swiggy@hdfcbank	UPI339109221	DR	499.00		133,140.92
18-08-2023	ATM/CASH WDL/S1AX7468/AXIS ATM HOPES COLLEGE	ATM58391468	DR	1,000.00		132,140.92
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1233327687	ELEC435523	DR	1,556.00		130,584.92
19-08-2023	UPI/250991083/VI RECHARGE/vi@paytm	UPI887075067	DR	299.00		130,285.92
20-08-2023	POS/118457/AMAZON INDIA/CARD **2920	POS25556642	DR	1,861.00		128,424.92
20-08-2023	UPI/172508662/ZOMATO/zomato@hdfcbank	UPI122379148	DR	383.00		128,041.92
20-08-2023	UPI/126464398/SWIGGY/swiggy@hdfcbank	UPI428430769	DR	419.00		127,622.92
20-08-2023	UPI/468947991/RAPIDO/rapido@ybl	UPI315406828	DR	201.00		127,421.92
21-08-2023	ATM/CASH WDL/S1C3259/ICICI ATM PEELAMEDU	ATM36140732	DR	2,000.00		125,421.92
21-08-2023	UPI/627902482/UBER/uber@ybl	UPI609961951	DR	356.00		125,065.92
22-08-2023	POS/806207/AMAZON INDIA/CARD **7043	POS64505705	DR	3,361.00		121,704.92
22-08-2023	ATM/CASH WDL/S1SB1252/SBI ATM RS PURAM	ATM63497372	DR	5,000.00		116,704.92
22-08-2023	ATM/CASH WDL/S1C3866/ICICI ATM SUNGAM	ATM88448645	DR	2,000.00		114,704.92
23-08-2023	POS/180110/AMAZON INDIA/CARD **6555	POS60918462	DR	468.00		114,236.92
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1652/PAYMENT	CC66746849	DR	31,645.73		82,591.19
24-08-2023	POS/558898/MYNTRA INDIA/CARD **2775	POS33282837	DR	2,713.00		79,878.19
24-08-2023	UPI/257885676/DMART COIMBATORE/dmartcoimbatore@upi	UPI859914714	DR	3,833.00		76,045.19
24-08-2023	UPI/230049086/BOOKMYSHOW/bms@axisbank	UPI134284107	DR	331.00		75,714.19
28-08-2023	NEFT-329349-WIPRO LTD-SALARY AUG	NEFT99257432	CR		213,787.15	289,501.34
28-08-2023	POS/487002/FLIPKART INDIA/CARD **2585	POS39012397	DR	3,322.00		286,179.34
28-08-2023	UPI/738038065/SWIGGY/swiggy@hdfcbank	UPI777600272	DR	441.00		285,738.34
29-08-2023	UPI/435879504/EATSURE/eatsure@hdfcbank	UPI624610182	DR	370.00		285,368.34
30-08-2023	POS/558024/SREE ANNAPPOORNA/CARD **5481	POS38258059	DR	630.00		284,738.34
31-08-2023	POS/374121/AJO INDIA/CARD **7051	POS96698178	DR	755.00		283,983.34
01-09-2023	POS/618795/INDIAN OIL GANDHIPURAM/CARD **3128	FUEL22387814	DR	1,006.00		282,977.34
01-09-2023	UPI/472941681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502770562	DR	403.00		282,574.34
02-09-2023	UPI/403741243/LANDLORD RENT/landlord@okhdfc	UPI248751644	DR	45,974.00		236,600.34
03-09-2023	UPI/221108661/INDANE GAS CBE/indane@ybl	UPI635545645	DR	1,069.00		235,531.34
03-09-2023	POS/709544/FLIPKART INDIA/CARD **6083	POS99442463	DR	1,252.00		234,279.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	UPI/112009577/SWIGGY/swiggy@hdfcbank	UPI481930093	DR	229.00		234,050.34
03-09-2023	ATM/CASH WDL/S1HD6283/HDFC ATM METTUPALAYAM ROAD	ATM45138899	DR	5,000.00		229,050.34
04-09-2023	UPI/832378698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269810470	DR	2,104.00		226,946.34
04-09-2023	NEFT/202314/FAMILY SUPPORT/TRANSFER	NEFT36953304	DR	19,934.00		207,012.34
05-09-2023	UPI/801676253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580859118	DR	764.00		206,248.34
06-09-2023	UPI/813266705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638265606	DR	264.00		205,984.34
07-09-2023	POS/621547/MYNTRA INDIA/CARD **6051	POS83933205	DR	976.00		205,008.34
07-09-2023	UPI/197685260/ZOMATO/zomato@hdfcbank	UPI737411193	DR	230.00		204,778.34
07-09-2023	POS/427889/SREE ANNAPOORNA/CARD **8855	POS73537564	DR	648.00		204,130.34
08-09-2023	EMI/AXISHOMELOAN/LN18462/HOME LOAN	LOAN5812053	DR	43,506.00		160,624.34
09-09-2023	UPI/701970591/RAPIDO/rapido@ybl	UPI590236819	DR	167.00		160,457.34
10-09-2023	EMI/AXISCARLOAN/VL58090/VEHICLE LOAN	LOAN5159142	DR	20,112.00		140,345.34
12-09-2023	POS/764377/MYNTRA INDIA/CARD **9270	POS51250948	DR	892.00		139,453.34
12-09-2023	POS/762431/HOTEL ANNAPOORNA/CARD **7958	POS41557630	DR	1,288.00		138,165.34
13-09-2023	POS/467404/SHELL TRICHY ROAD/CARD **1479	FUEL50325452	DR	2,042.00		136,123.34
14-09-2023	POS/310415/BHARAT PETROLEUM CBE/CARD **4117	FUEL15818893	DR	1,979.00		134,144.34
14-09-2023	UPI/438887170/OLA/ola@ybl	UPI367092571	DR	92.00		134,052.34
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2596411482	ELEC126394	DR	1,350.00		132,702.34
15-09-2023	UPI/874497469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869767500	DR	1,842.00		130,860.34
15-09-2023	ATM/CASH WDL/S1AX5834/AXIS ATM SAIBABA COLONY	ATM37052067	DR	10,000.00		120,860.34
15-09-2023	ACH/DEBIT/AMAZON PRIME/SUB75249051	SUB936763	DR	199.00		120,661.34
16-09-2023	UPI/312007811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808342210	DR	1,413.00		119,248.34
16-09-2023	UPI/157808962/SWIGGY/swiggy@hdfcbank	UPI281923460	DR	599.00		118,649.34
16-09-2023	UPI/661349857/SWIGGY/swiggy@hdfcbank	UPI168210437	DR	213.00		118,436.34
17-09-2023	UPI/891422211/EATSURE/eatsure@hdfcbank	UPI568815090	DR	360.00		118,076.34
17-09-2023	UPI/514015839/EATSURE/eatsure@hdfcbank	UPI188672283	DR	413.00		117,663.34
17-09-2023	UPI/260709860/SWIGGY/swiggy@hdfcbank	UPI509932065	DR	533.00		117,130.34
19-09-2023	UPI/628350359/VI RECHARGE/vi@paytm	UPI425331023	DR	299.00		116,831.34
20-09-2023	UPI/977193358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606968001	DR	2,996.00		113,835.34
21-09-2023	POS/662541/AMAZON INDIA/CARD **2071	POS84075327	DR	3,508.00		110,327.34
21-09-2023	ATM/CASH WDL/S1AX6815/AXIS ATM UKKADAM	ATM55002164	DR	5,000.00		105,327.34
21-09-2023	UPI/806448335/OLA/ola@ybl	UPI671349247	DR	138.00		105,189.34
21-09-2023	UPI/911317157/UBER/uber@ybl	UPI490238362	DR	123.00		105,066.34
22-09-2023	UPI/478921777/EATSURE/eatsure@hdfcbank	UPI478277190	DR	265.00		104,801.34
22-09-2023	UPI/495328620/BOOKMYSHOW/bms@axisbank	UPI127020191	DR	579.00		104,222.34
23-09-2023	POS/164068/MEESHO INDIA/CARD **8629	POS38551491	DR	3,639.00		100,583.34
23-09-2023	ATM/CASH WDL/S1AX7832/AXIS ATM UKKADAM	ATM28354803	DR	2,000.00		98,583.34
24-09-2023	POS/958532/HP PETROL RS PURAM/CARD **3384	FUEL67996101	DR	1,771.00		96,812.34
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148713	DR	17.70		96,794.64
27-09-2023	POS/350990/HP PETROL RS PURAM/CARD **4854	FUEL54603843	DR	2,937.00		93,857.64
27-09-2023	UPI/906659959/UBER/uber@ybl	UPI410963964	DR	204.00		93,653.64
28-09-2023	NEFT-905177-WIPRO LTD-SALARY SEP	NEFT32011439	CR		217,498.39	311,152.03
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT445935	CR		1,633.55	312,785.58
02-10-2023	ATM/CASH WDL/S1AX6088/AXIS ATM KALAPATTI	ATM43018452	DR	2,000.00		310,785.58
03-10-2023	POS/923372/KOVAI BIRIYANI/CARD **6121	POS566770524	DR	1,055.00		309,730.58
03-10-2023	UPI/305754048/RAPIDO/rapido@ybl	UPI214891825	DR	110.00		309,620.58
04-10-2023	UPI/977185295/LANDLORD RENT/landlord@okhdfc	UPI324380308	DR	45,974.00		263,646.58
04-10-2023	POS/877750/FLIPKART INDIA/CARD **9689	POS81089558	DR	1,690.00		261,956.58
04-10-2023	POS/996278/ANNAPOORNA CBE/CARD **1581	POS84533691	DR	1,420.00		260,536.58
05-10-2023	ATM/CASH WDL/S1AX6410/AXIS ATM GANDHIPURAM	ATM40170698	DR	10,000.00		250,536.58
05-10-2023	UPI/984872705/UBER/uber@ybl	UPI628797087	DR	269.00		250,267.58
06-10-2023	POS/145267/AJO INDIA/CARD **9519	POS56483192	DR	723.00		249,544.58
06-10-2023	POS/499097/AJO INDIA/CARD **1557	POS74162575	DR	2,177.00		247,367.58
08-10-2023	EMI/AXISHOMELOAN/LN28585/HOME LOAN	LOAN4613283	DR	43,506.00		203,861.58
08-10-2023	EMI/AXISCARLOAN/VL71598/VEHICLE LOAN	LOAN6938325	DR	20,112.00		183,749.58
08-10-2023	NEFT/422712/FAMILY SUPPORT/TRANSFER	NEFT44017622	DR	16,743.00		167,006.58
09-10-2023	POS/604582/SHELL TRICHY ROAD/CARD **8247	FUEL39071735	DR	3,468.00		163,538.58
10-10-2023	POS/864027/MEESHO INDIA/CARD **1043	POS72704710	DR	2,314.00		161,224.58
10-10-2023	UPI/472722619/ZOMATO/zomato@hdfcbank	UPI889213804	DR	423.00		160,801.58
10-10-2023	UPI/370351802/UBER/uber@ybl	UPI630857930	DR	188.00		160,613.58
11-10-2023	POS/220126/MYNTRA INDIA/CARD **1769	POS49715807	DR	874.00		159,739.58
12-10-2023	POS/171951/MEESHO INDIA/CARD **1485	POS92480976	DR	3,026.00		156,713.58
12-10-2023	ATM/CASH WDL/S1SB4823/SBI ATM GANAPATHY	ATM94809921	DR	3,000.00		153,713.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	ATM/CASH WDL/S1SB4371/SBI ATM UKKADAM	ATM84715935	DR	2,000.00		151,713.58
13-10-2023	UPI/917169646/DMART COIMBATORE/dmartcoimbatore@upi	UPI394818275	DR	3,845.00		147,868.58
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5631349133	ELEC368489	DR	1,653.00		146,215.58
14-10-2023	POS/357035/AMAZON INDIA/CARD **5278	POS65827270	DR	3,372.00		142,843.58
15-10-2023	POS/801095/AJO INDIA/CARD **6314	POS71280907	DR	817.00		142,026.58
15-10-2023	POS/168288/MYNTRA INDIA/CARD **6356	POS14630365	DR	3,212.00		138,814.58
15-10-2023	ATM/CASH WDL/S1IO2188/IOB ATM KALAPATTI	ATM20255794	DR	10,000.00		128,814.58
19-10-2023	UPI/178837194/OLA/ola@ybl	UPI273858447	DR	121.00		128,693.58
21-10-2023	UPI/407332894/AIRTEL RECHARGE/airtel@paytm	UPI611008782	DR	599.00		128,094.58
21-10-2023	UPI/368244532/OLA/ola@ybl	UPI146567314	DR	81.00		128,013.58
23-10-2023	POS/677200/MYNTRA INDIA/CARD **1874	POS10156430	DR	3,558.00		124,455.58
24-10-2023	UPI/525494594/EATSURE/eatsure@hdfcbank	UPI860441895	DR	620.00		123,835.58
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX7174/PAYMENT	CC14246522	DR	59,457.85		64,377.73
26-10-2023	UPI/427091191/MORE SUPERMARKET/moresupermarket@upi	UPI335321257	DR	4,578.00		59,799.73
26-10-2023	UPI/105225050/ZOMATO/zomato@hdfcbank	UPI506317235	DR	798.00		59,001.73
27-10-2023	UPI/607497155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679658289	DR	4,926.00		54,075.73
28-10-2023	NEFT-805209-WIPRO LTD-SALARY OCT	NEFT28962320	CR		212,624.25	266,699.98
28-10-2023	UPI/938764007/EATSURE/eatsure@hdfcbank	UPI758923952	DR	213.00		266,486.98
28-10-2023	UPI/122340497/ZOMATO/zomato@hdfcbank	UPI193281216	DR	595.00		265,891.98
28-10-2023	POS/303139/INDIAN OIL AVINASHI RD/CARD **7948	FUEL31562686	DR	3,476.00		262,415.98
28-10-2023	UPI/744787561/UBER/uber@ybl	UPI990758491	DR	355.00		262,060.98
30-10-2023	ATM/CASH WDL/S1IC8231/CICI ATM SUNGAM	ATM22697714	DR	2,000.00		260,060.98
31-10-2023	UPI/933796071/NILGIRIS CBE/nilgiriscbe@upi	UPI313061916	DR	2,724.00		257,336.98
01-11-2023	POS/246020/HP PETROL RS PURAM/CARD **9378	FUEL66337167	DR	1,637.00		255,699.98
02-11-2023	UPI/312085340/LANDLORD RENT/landlord@okhdfc	UPI602332134	DR	45,974.00		209,725.98
02-11-2023	UPI/900852316/ZOMATO/zomato@hdfcbank	UPI794127786	DR	461.00		209,264.98
02-11-2023	UPI/924418851/RAPIDO/rapido@ybl	UPI929936532	DR	121.00		209,143.98
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65850342	NET407226	DR	799.00		208,344.98
05-11-2023	POS/628680/FLIPKART INDIA/CARD **9327	POS67909856	DR	3,127.00		205,217.98
05-11-2023	UPI/844145422/BOOKMYSHOW/bms@axisbank	UPI552023975	DR	743.00		204,474.98
06-11-2023	UPI/754629787/MEDPLUS CBE/medpluscbe@ybl	UPI367568174	DR	817.00		203,657.98
07-11-2023	UPI/235405471/EATSURE/eatsure@hdfcbank	UPI102950357	DR	174.00		203,483.98
07-11-2023	POS/976741/BHARAT PETROLEUM CBE/CARD **4123	FUEL84616158	DR	2,839.00		200,644.98
08-11-2023	EMI/AXISHOMELOAN/LN90895/HOME LOAN	LOAN7583051	DR	43,506.00		157,138.98
10-11-2023	EMI/AXISCARLOAN/VL12868/VEHICLE LOAN	LOAN3029322	DR	20,112.00		137,026.98
10-11-2023	POS/445495/MYNTRA INDIA/CARD **3444	POS40885596	DR	411.00		136,615.98
10-11-2023	POS/313761/INDIAN OIL AVINASHI RD/CARD **9587	FUEL45667553	DR	2,437.00		134,178.98
12-11-2023	POS/102319/MEESHO INDIA/CARD **6606	POS72403051	DR	962.00		133,216.98
13-11-2023	POS/265943/AJO INDIA/CARD **9396	POS56943842	DR	2,988.00		130,228.98
15-11-2023	POS/159333/MYNTRA INDIA/CARD **3406	POS93788573	DR	3,581.00		126,647.98
17-11-2023	UPI/811421889/MEDPLUS CBE/medpluscbe@ybl	UPI603460526	DR	325.00		126,322.98
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6916961437	ELEC596944	DR	1,788.00		124,534.98
18-11-2023	UPI/126638091/SWIGGY/swiggy@hdfcbank	UPI724288958	DR	330.00		124,204.98
19-11-2023	ATM/CASH WDL/S1AX5458/AXIS ATM METTUPALAYAM ROAD	ATM48728778	DR	3,000.00		121,204.98
19-11-2023	UPI/716831082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316317473	DR	254.00		120,950.98
20-11-2023	UPI/246015030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423151565	DR	4,278.00		116,672.98
20-11-2023	UPI/249119678/ZOMATO/zomato@hdfcbank	UPI843005728	DR	188.00		116,484.98
21-11-2023	UPI/932719227/VI RECHARGE/vi@paytm	UPI815041846	DR	399.00		116,085.98
21-11-2023	POS/864819/MYNTRA INDIA/CARD **8383	POS34436006	DR	444.00		115,641.98
21-11-2023	POS/651560/A2B ADYAR ANANDA BHAVAN/CARD **1475	POS45644777	DR	363.00		115,278.98
22-11-2023	UPI/290906062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752322968	DR	1,459.00		113,819.98
22-11-2023	ATM/CASH WDL/S1HD4963/HDFC ATM VADAVALLI	ATM11277784	DR	10,000.00		103,819.98
25-11-2023	POS/906645/MEESHO INDIA/CARD **3112	POS56803464	DR	2,967.00		100,852.98
27-11-2023	POS/610824/MYNTRA INDIA/CARD **2007	POS74689412	DR	2,499.00		98,353.98
28-11-2023	UPI/308145374/NILGIRIS CBE/nilgiriscbe@upi	UPI282311328	DR	3,765.00		94,588.98
28-11-2023	UPI/308658539/OLA/ola@ybl	UPI405037579	DR	84.00		94,504.98
29-11-2023	NEFT-454778-WIPRO LTD-SALARY NOV	NEFT53792184	CR		217,511.69	312,016.67
29-11-2023	UPI/557162529/ZOMATO/zomato@hdfcbank	UPI154003955	DR	731.00		311,285.67
29-11-2023	UPI/324470003/RECEIVED FROM/friend@upi	UPI143333090	CR		8,019.00	319,304.67
30-11-2023	POS/141526/AMAZON INDIA/CARD **6472	POS21573986	DR	2,575.00		316,729.67
02-12-2023	POS/644539/AMAZON INDIA/CARD **6231	POS36333080	DR	580.00		316,149.67
02-12-2023	UPI/660310100/NILGIRIS CBE/nilgiriscbe@upi	UPI438926326	DR	2,612.00		313,537.67
02-12-2023	ATM/CASH WDL/S1AX1959/AXIS ATM SAIBABA COLONY	ATM29417689	DR	2,000.00		311,537.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/619805169/LANDLORD RENT/landlord@okhdfc	UPI514021574	DR	45,974.00		265,563.67
03-12-2023	POS/110192/AMAZON INDIA/CARD **4139	POS19081129	DR	25,998.00		239,565.67
05-12-2023	POS/114951/MEESHO INDIA/CARD **4624	POS67662324	DR	2,077.00		237,488.67
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87745256	NET485526	DR	999.00		236,489.67
06-12-2023	UPI/483962886/EATSURE/eatsure@hdfcbank	UPI657520065	DR	665.00		235,824.67
06-12-2023	ATM/CASH WDL/S1IO6326/IOB ATM SINGANALLUR	ATM88797865	DR	10,000.00		225,824.67
07-12-2023	POS/397541/KOVAI BIRIYANI/CARD **8566	POS87888126	DR	274.00		225,550.67
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB75235361	SUB816369	DR	199.00		225,351.67
09-12-2023	EMI/AXISHOMELOAN/LN52841/HOME LOAN	LOAN1704858	DR	43,506.00		181,845.67
09-12-2023	EMI/AXISCARLOAN/VL43905/VEHICLE LOAN	LOAN6015849	DR	20,112.00		161,733.67
09-12-2023	POS/565379/HP PETROL RS PURAM/CARD **9398	FUEL25441834	DR	2,638.00		159,095.67
09-12-2023	NEFT/808997/FAMILY SUPPORT/TRANSFER	NEFT81695407	DR	22,306.00		136,789.67
10-12-2023	POS/359568/MYNTRA INDIA/CARD **7695	POS29767752	DR	873.00		135,916.67
10-12-2023	UPI/709529366/RAPIDO/rapido@ybl	UPI733323247	DR	253.00		135,663.67
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8924941423	ELEC584886	DR	1,762.00		133,901.67
11-12-2023	POS/310162/SHELL TRICHY ROAD/CARD **1482	FUEL80617551	DR	1,596.00		132,305.67
11-12-2023	UPI/627792367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575276922	DR	495.00		131,810.67
13-12-2023	UPI/196026489/EATSURE/eatsure@hdfcbank	UPI599458286	DR	181.00		131,629.67
13-12-2023	ATM/CASH WDL/S1AX6155/AXIS ATM VADAVALLI	ATM45712043	DR	5,000.00		126,629.67
14-12-2023	POS/351633/FLIPKART INDIA/CARD **8227	POS99095981	DR	2,350.00		124,279.67
14-12-2023	UPI/851990773/NILGIRIS CBE/nilgiriscbe@upi	UPI360063945	DR	1,391.00		122,888.67
15-12-2023	UPI/986410306/SWIGGY/swiggy@hdfcbank	UPI566014431	DR	173.00		122,715.67
15-12-2023	ATM/CASH WDL/S1AX3366/AXIS ATM SARAVANAMPATTI	ATM89048895	DR	5,000.00		117,715.67
16-12-2023	UPI/271189690/EATSURE/eatsure@hdfcbank	UPI610139900	DR	361.00		117,354.67
17-12-2023	POS/355725/AJO INDIA/CARD **7697	POS68531655	DR	3,062.00		114,292.67
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2591/PAYMENT	CC68997981	DR	57,028.50		57,264.17
18-12-2023	UPI/668275767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491666169	DR	2,018.00		55,246.17
18-12-2023	UPI/165624198/EATSURE/eatsure@hdfcbank	UPI692527107	DR	614.00		54,632.17
19-12-2023	UPI/119521502/ZOMATO/zomato@hdfcbank	UPI442183543	DR	395.00		54,237.17
20-12-2023	UPI/636067843/NETMEDS CBE/netmedscbe@ybl	UPI897656964	DR	535.00		53,702.17
21-12-2023	UPI/218264717/JIO RECHARGE/jio@paytm	UPI725272267	DR	399.00		53,303.17
21-12-2023	POS/245637/FLIPKART INDIA/CARD **4459	POS69923266	DR	485.00		52,818.17
22-12-2023	POS/935586/MYNTRA INDIA/CARD **6543	POS61570853	DR	497.00		52,321.17
22-12-2023	UPI/284551879/SWIGGY/swiggy@hdfcbank	UPI754250472	DR	510.00		51,811.17
22-12-2023	UPI/280223330/ZOMATO/zomato@hdfcbank	UPI684560828	DR	215.00		51,596.17
23-12-2023	POS/279285/FLIPKART INDIA/CARD **4504	POS23324686	DR	877.00		50,719.17
24-12-2023	POS/592588/AJO INDIA/CARD **8102	POS34305816	DR	3,637.00		47,082.17
24-12-2023	POS/633463/AJO INDIA/CARD **6125	POS20498009	DR	25,245.00		21,837.17
24-12-2023	POS/995656/AJO INDIA/CARD **2512	POS33969110	DR	508.00		21,329.17
25-12-2023	UPI/559936072/INDANE GAS CBE/indane@ybl	UPI622065859	DR	992.00		20,337.17
25-12-2023	UPI/994346634/RAPIDO/rapido@ybl	UPI636276383	DR	224.00		20,113.17
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG205963	DR	17.70		20,095.47
26-12-2023	UPI/468959757/SWIGGY/swiggy@hdfcbank	UPI338469801	DR	613.00		19,482.47
26-12-2023	ATM/CASH WDL/S1SB4068/SBI ATM TRICHY ROAD	ATM63310564	DR	5,000.00		14,482.47
27-12-2023	UPI/974175834/SWIGGY/swiggy@hdfcbank	UPI458541286	DR	650.00		13,832.47
28-12-2023	UPI/912206921/ZOMATO/zomato@hdfcbank	UPI307916103	DR	430.00		13,402.47
28-12-2023	UPI/376097908/RAPIDO/rapido@ybl	UPI994212041	DR	357.00		13,045.47
31-12-2023	UPI/670425176/ZOMATO/zomato@hdfcbank	UPI606063807	DR	658.00		12,387.47
31-12-2023	POS/126102/INDIAN OIL AVINASHI RD/CARD **5701	FUEL56517881	DR	1,490.00		10,897.47
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT474618	CR		1,170.49	12,067.96
01-01-2024	NEFT-674802-WIPRO LTD-SALARY DEC	NEFT44135036	CR		212,052.82	224,120.78
02-01-2024	ATM/CASH WDL/S1AX6833/AXIS ATM HOPES COLLEGE	ATM77583621	DR	1,000.00		223,120.78
03-01-2024	ATM/CASH WDL/S1AX6459/AXIS ATM GANAPATHY	ATM56221375	DR	3,000.00		220,120.78
03-01-2024	NEFT/106483/FAMILY SUPPORT/TRANSFER	NEFT65984508	DR	10,912.00		209,208.78
04-01-2024	POS/774968/A2B ADYAR ANANDA BHAVAN/CARD **3390	POS70674455	DR	1,619.00		207,589.78
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB21953687	SUB531507	DR	199.00		207,390.78
05-01-2024	UPI/108185059/LANDLORD RENT/landlord@okhdfc	UPI198379723	DR	48,063.00		159,327.78
05-01-2024	POS/829922/SHELL TRICHY ROAD/CARD **3149	FUEL91310877	DR	2,459.00		156,868.78
06-01-2024	UPI/863679218/OLA/ola@ybl	UPI115511139	DR	308.00		156,560.78
07-01-2024	UPI/929327593/SWIGGY/swiggy@hdfcbank	UPI404642781	DR	471.00		156,089.78
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55451685	NET962938	DR	799.00		155,290.78
09-01-2024	EMI/AXISHOMELOAN/LN43209/HOME LOAN	LOAN7812238	DR	43,506.00		111,784.78
10-01-2024	EMI/AXISCARLOAN/VL37923/VEHICLE LOAN	LOAN1591935	DR	20,112.00		91,672.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	UPI/208577161/UBER/uber@ybl	UPI494610091	DR	324.00		91,348.78
12-01-2024	UPI/948711646/INDANE GAS CBE/indane@ybl	UPI257960796	DR	919.00		90,429.78
12-01-2024	ATM/CASH WDL/S1AX1153/AXIS ATM AVINASHI ROAD	ATM18267547	DR	10,000.00		80,429.78
12-01-2024	NEFT/966485/HEALTH INSURANCE/PREMIUM	INS34275856	DR	19,994.00		60,435.78
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2456159678	ELEC233264	DR	1,396.00		59,039.78
13-01-2024	UPI/700461446/MORE SUPERMARKET/moresupermarket@upi	UPI268017028	DR	4,156.00		54,883.78
15-01-2024	POS/258103/AJIO INDIA/CARD **7316	POS57195874	DR	2,166.00		52,717.78
15-01-2024	POS/564580/FLIPKART INDIA/CARD **6148	POST72438150	DR	2,080.00		50,637.78
17-01-2024	UPI/192773428/ZOMATO/zomato@hdfcbank	UPI829726263	DR	185.00		50,452.78
18-01-2024	UPI/964471867/DMART COIMBATORE/dmartcoimbatore@upi	UPI415444959	DR	4,185.00		46,267.78
19-01-2024	UPI/152017049/JIO RECHARGE/jio@paytm	UPI252363820	DR	399.00		45,868.78
23-01-2024	UPI/719326343/EATSURE/eatsure@hdfcbank	UPI243523070	DR	557.00		45,311.78
23-01-2024	POS/523482/HP PETROL RS PURAM/CARD **1552	FUEL14564127	DR	2,197.00		43,114.78
24-01-2024	POS/783618/FLIPKART INDIA/CARD **4373	POS94871641	DR	2,747.00		40,367.78
24-01-2024	UPI/980926133/ZOMATO/zomato@hdfcbank	UPI572219253	DR	624.00		39,743.78
24-01-2024	ATM/CASH WDL/S1AX6135/AXIS ATM THUDIYALUR	ATM29711196	DR	2,000.00		37,743.78
24-01-2024	UPI/799116031/OLA/ola@ybl	UPI857334687	DR	151.00		37,592.78
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7760/PAYMENT	CC36881662	DR	39,351.28		-1,758.50
25-01-2024	POS/600254/FLIPKART INDIA/CARD **7642	POS58442020	DR	2,555.00		-4,313.50
25-01-2024	UPI/134450210/MEDPLUS CBE/medpluscbe@ybl	UPI649433106	DR	435.00		-4,748.50
26-01-2024	UPI/950772656/ZOMATO/zomato@hdfcbank	UPI686083765	DR	488.00		-5,236.50
26-01-2024	POS/660815/BHARAT PETROLEUM CBE/CARD **6991	FUEL80697727	DR	2,788.00		-8,024.50
29-01-2024	UPI/276500848/OLA/ola@ybl	UPI160424381	DR	296.00		-8,320.50
30-01-2024	NEFT-134409-WIPRO LTD-SALARY JAN	NEFT29388510	CR		235,901.63	227,581.13
30-01-2024	POS/937616/AMAZON INDIA/CARD **5092	POS37578629	DR	2,518.00		225,063.13
01-02-2024	UPI/598266084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731134869	DR	1,903.00		223,160.13
01-02-2024	UPI/433148196/SWIGGY/swiggy@hdfcbank	UPI927936729	DR	536.00		222,624.13
02-02-2024	POS/414858/ANNAPOORNA CBE/CARD **4547	POS82116331	DR	933.00		221,691.13
03-02-2024	UPI/676547850/ZOMATO/zomato@hdfcbank	UPI482728196	DR	517.00		221,174.13
03-02-2024	UPI/912772762/SWIGGY/swiggy@hdfcbank	UPI637958009	DR	512.00		220,662.13
03-02-2024	UPI/183313974/ZOMATO/zomato@hdfcbank	UPI482739522	DR	344.00		220,318.13
04-02-2024	UPI/192466345/LANDLORD RENT/landlord@okhdfc	UPI559025813	DR	48,063.00		172,255.13
04-02-2024	UPI/461011844/EATSURE/eatsure@hdfcbank	UPI186575789	DR	548.00		171,707.13
05-02-2024	POS/180192/KOVALI BIRIYANI/CARD **6092	POS67909997	DR	1,533.00		170,174.13
06-02-2024	POS/637724/MEESHO INDIA/CARD **5286	POS89272980	DR	1,478.00		168,696.13
06-02-2024	UPI/608198116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219487707	DR	3,895.00		164,801.13
06-02-2024	ATM/CASH WDL/S1AX7435/AXIS ATM PEELAMEDU	ATM49156456	DR	3,000.00		161,801.13
07-02-2024	POS/643190/MEESHO INDIA/CARD **4602	POS89391581	DR	3,017.00		158,784.13
08-02-2024	EMI/AXISHOMELOAN/LN92621/HOME LOAN	LOAN6989628	DR	43,506.00		115,278.13
08-02-2024	EMI/AXISCARLOAN/VL29757/VEHICLE LOAN	LOAN7591767	DR	20,112.00		95,166.13
08-02-2024	UPI/653123486/SWIGGY/swiggy@hdfcbank	UPI689952400	DR	294.00		94,872.13
08-02-2024	UPI/374057110/EATSURE/eatsure@hdfcbank	UPI831809806	DR	378.00		94,494.13
09-02-2024	UPI/862649913/ZOMATO/zomato@hdfcbank	UPI238726618	DR	305.00		94,189.13
10-02-2024	POS/941236/MYNTRA INDIA/CARD **8012	POS36491360	DR	3,083.00		91,106.13
11-02-2024	ATM/CASH WDL/S1C1610/ICICI ATM VADAVALLI	ATM69519337	DR	5,000.00		86,106.13
11-02-2024	UPI/573617796/OLA/ola@ybl	UPI636091680	DR	93.00		86,013.13
12-02-2024	POS/854057/MYNTRA INDIA/CARD **2908	POS82189556	DR	2,217.00		83,796.13
12-02-2024	UPI/784640288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561966868	DR	1,891.00		81,905.13
12-02-2024	POS/167444/HP PETROL RS PURAM/CARD **2290	FUEL53398357	DR	3,088.00		78,817.13
14-02-2024	POS/728863/ANNAPOORNA CBE/CARD **3541	POS32359102	DR	851.00		77,966.13
15-02-2024	POS/197690/FLIPKART INDIA/CARD **7466	POS26020529	DR	29,385.00		48,581.13
15-02-2024	UPI/404365534/NETMEDS CBE/netmedscbe@ybl	UPI498324148	DR	534.00		48,047.13
16-02-2024	UPI/432131967/DMART COIMBATORE/dmartcoimbatore@upi	UPI982258073	DR	4,009.00		44,038.13
17-02-2024	POS/400523/FLIPKART INDIA/CARD **6911	POS54170920	DR	527.00		43,511.13
18-02-2024	UPI/228154170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773060295	DR	2,860.00		40,651.13
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6799225875	ELEC118003	DR	1,399.00		39,252.13
21-02-2024	ATM/CASH WDL/S1AX6582/AXIS ATM SINGANALLUR	ATM46200623	DR	1,000.00		38,252.13
22-02-2024	UPI/665929635/ZOMATO/zomato@hdfcbank	UPI151454247	DR	600.00		37,652.13
22-02-2024	UPI/191721931/UBER/uber@ybl	UPI515276654	DR	197.00		37,455.13
23-02-2024	UPI/690878850/AIRTEL RECHARGE/airtel@paytm	UPI633113733	DR	299.00		37,156.13
23-02-2024	UPI/401247899/UBER/uber@ybl	UPI436649093	DR	369.00		36,787.13
24-02-2024	UPI/929873847/SWIGGY/swiggy@hdfcbank	UPI774797495	DR	500.00		36,287.13
24-02-2024	POS/252523/INDIAN OIL GANDHIPURAM/CARD **1029	FUEL18632633	DR	2,561.00		33,726.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	UPI/587547050/RECEIVED FROM/friend@upi	UPI985252638	CR		13,322.00	47,048.13
25-02-2024	POS/399021/SHELL TRICHY ROAD/CARD **8632	FUEL17082048	DR	1,551.00		45,497.13
25-02-2024	UPI/244341682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512642504	DR	541.00		44,956.13
27-02-2024	POS/554117/A2B ADYAR ANANDA BHAVAN/CARD **9246	POS85479239	DR	895.00		44,061.13
28-02-2024	NEFT-845346-WIPRO LTD-SALARY FEB	NEFT47270989	CR		237,012.71	281,073.84
28-02-2024	POS/938468/FLIPKART INDIA/CARD **7695	POS44021888	DR	18,148.00		262,925.84
28-02-2024	UPI/468733354/ZOMATO/zomato@hdfcbank	UPI643117824	DR	543.00		262,382.84
28-02-2024	UPI/550387568/ZOMATO/zomato@hdfcbank	UPI851995323	DR	216.00		262,166.84
29-02-2024	UPI/926874039/SWIGGY/swiggy@hdfcbank	UPI879802989	DR	697.00		261,469.84
02-03-2024	UPI/287296038/MORE SUPERMARKET/moresupermarket@upi	UPI177699746	DR	1,906.00		259,563.84
02-03-2024	UPI/395712286/OLA/ola@ybl	UPI595742090	DR	106.00		259,457.84
03-03-2024	UPI/831913234/LANDLORD RENT/landlord@okhdfc	UPI659863120	DR	48,063.00		211,394.84
03-03-2024	UPI/558364085/SWIGGY/swiggy@hdfcbank	UPI986859281	DR	194.00		211,200.84
03-03-2024	UPI/591878643/SWIGGY/swiggy@hdfcbank	UPI866798275	DR	473.00		210,727.84
03-03-2024	UPI/292240829/UBER/uber@ybl	UPI748270647	DR	356.00		210,371.84
04-03-2024	POS/920324/MEESHO INDIA/CARD **7853	POS90064814	DR	1,914.00		208,457.84
04-03-2024	NEFT/693267/FAMILY SUPPORT/TRANSFER	NEFT49584802	DR	21,370.00		187,087.84
05-03-2024	POS/578580/AMAZON INDIA/CARD **5617	POS12906264	DR	2,296.00		184,791.84
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88995051	NET495142	DR	999.00		183,792.84
06-03-2024	ACH/DEBIT/NETFLIX/SUB39797734	SUB905787	DR	499.00		183,293.84
07-03-2024	ATM/CASH WDL/S1CA4050/CANARA ATM SARAVANAMPATTI	ATM86393134	DR	3,000.00		180,293.84
08-03-2024	UPI/260713703/RAPIDO/rapido@ybl	UPI104311914	DR	350.00		179,943.84
09-03-2024	UPI/697622964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI869756472	DR	2,431.00		177,512.84
09-03-2024	UPI/955426700/RAPIDO/rapido@ybl	UPI885353050	DR	89.00		177,423.84
10-03-2024	EMI/AXISHOMELOAN/LN36698/HOME LOAN	LOAN2606613	DR	43,506.00		133,917.84
10-03-2024	POS/290995/SREE ANNAPOORNA/CARD **1576	POS29206797	DR	434.00		133,483.84
11-03-2024	UPI/496498219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354836032	DR	432.00		133,051.84
12-03-2024	EMI/AXISCARLOAN/VL14232/VEHICLE LOAN	LOAN2884470	DR	20,112.00		112,939.84
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9109692262	ELEC734658	DR	3,131.00		109,808.84
12-03-2024	UPI/266807542/ZOMATO/zomato@hdfcbank	UPI623085784	DR	744.00		109,064.84
12-03-2024	UPI/253407396/EATSURE/eatsure@hdfcbank	UPI874970668	DR	349.00		108,715.84
12-03-2024	POS/728354/JUNIOR KUPPANNA/CARD **2393	POS14438362	DR	636.00		108,079.84
15-03-2024	UPI/212499095/ZOMATO/zomato@hdfcbank	UPI645203224	DR	778.00		107,301.84
15-03-2024	POS/604858/SREE ANNAPOORNA/CARD **7405	POS90155728	DR	1,137.00		106,164.84
17-03-2024	POS/441389/MYNTRA INDIA/CARD **6091	POS36201127	DR	1,944.00		104,220.84
17-03-2024	UPI/545308792/SWIGGY/swiggy@hdfcbank	UPI671710386	DR	474.00		103,746.84
17-03-2024	UPI/386003833/EATSURE/eatsure@hdfcbank	UPI614675312	DR	297.00		103,449.84
18-03-2024	POS/578377/AMAZON INDIA/CARD **2250	POS65875514	DR	3,658.00		99,791.84
18-03-2024	UPI/698020791/RAPIDO/rapido@ybl	UPI176378102	DR	148.00		99,643.84
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3990/PAYMENT	CC21724880	DR	32,149.52		67,494.32
19-03-2024	UPI/404992630/SWIGGY/swiggy@hdfcbank	UPI801497875	DR	733.00		66,761.32
19-03-2024	UPI/877767381/SWIGGY/swiggy@hdfcbank	UPI802361350	DR	579.00		66,182.32
19-03-2024	UPI/383950555/RAPIDO/rapido@ybl	UPI441022753	DR	172.00		66,010.32
20-03-2024	UPI/574766210/INDANE GAS CBE/indane@ybl	UPI487146342	DR	866.00		65,144.32
20-03-2024	UPI/694050460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947524670	DR	1,732.00		63,412.32
20-03-2024	POS/556163/SHELL TRICHY ROAD/CARD **5506	FUEL50239169	DR	2,426.00		60,986.32
20-03-2024	UPI/459440911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120353220	DR	966.00		60,020.32
23-03-2024	POS/386219/MEESHO INDIA/CARD **3793	POS17690773	DR	3,758.00		56,262.32
23-03-2024	UPI/819909720/SWIGGY/swiggy@hdfcbank	UPI121639147	DR	427.00		55,835.32
23-03-2024	ATM/CASH WDL/S1AX9601/AXIS ATM THUDIYALUR	ATM61458978	DR	1,000.00		54,835.32
24-03-2024	UPI/144424571/VI RECHARGE/vi@paytm	UPI117090254	DR	699.00		54,136.32
25-03-2024	UPI/191822194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190555765	DR	2,729.00		51,407.32
26-03-2024	UPI/343270627/SWIGGY/swiggy@hdfcbank	UPI975084733	DR	222.00		51,185.32
26-03-2024	UPI/727299550/EATSURE/eatsure@hdfcbank	UPI158183737	DR	636.00		50,549.32
26-03-2024	UPI/293648597/NETMEDS CBE/netmedscbe@ybl	UPI912728816	DR	611.00		49,938.32
27-03-2024	UPI/188377218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524400948	DR	3,064.00		46,874.32
27-03-2024	UPI/992723476/OLA/ola@ybl	UPI521854132	DR	126.00		46,748.32
28-03-2024	UPI/668372699/OLA/ola@ybl	UPI388963636	DR	193.00		46,555.32
29-03-2024	NEFT-458405-WIPRO LTD-SALARY MAR	NEFT99615742	CR		231,267.11	277,822.43
29-03-2024	POS/580461/INDIAN OIL AVINASHI RD/CARD **2616	FUEL76017943	DR	3,177.00		274,645.43
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764135	DR	17.70		274,627.73
31-03-2024	POS/645887/INDIAN OIL AVINASHI RD/CARD **9336	FUEL42789988	DR	3,369.00		271,258.73
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT475392	CR		2,375.16	273,633.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	POS/224545/MYNTRA INDIA/CARD **6725	POS17002937	DR	1,375.00		272,258.89
02-04-2024	NEFT-886421-WIPRO LTD-BONUS FY2023-2024	NEFT21493839	CR		181,153.23	453,412.12
02-04-2024	UPI/538413264/LANDLORD RENT/landlord@okhdfc	UPI221532475	DR	48,063.00		405,349.12
02-04-2024	POS/798942/A2B ADYAR ANANDA BHAVAN/CARD **3018	POS92779213	DR	1,333.00		404,016.12
03-04-2024	POS/960533/MYNTRA INDIA/CARD **6772	POS70173981	DR	3,412.00		400,604.12
03-04-2024	UPI/849474369/RAPIDO/rapido@ybl	UPI759802264	DR	387.00		400,217.12
03-04-2024	UPI/209856193/OLA/ola@ybl	UPI908308483	DR	274.00		399,943.12
04-04-2024	POS/596229/MEESHO INDIA/CARD **2787	POS18485365	DR	1,764.00		398,179.12
04-04-2024	UPI/717287610/RECEIVED FROM/friend@upi	UPI147653738	CR		12,844.00	411,023.12
06-04-2024	POS/954704/AMAZON INDIA/CARD **3211	POS31907335	DR	3,635.00		407,388.12
06-04-2024	POS/862554/AJO INDIA/CARD **7161	POS80575182	DR	702.00		406,686.12
06-04-2024	UPI/506375948/EATSURE/eatsure@hdfcbank	UPI753125724	DR	645.00		406,041.12
07-04-2024	EMI/AXISHOMELOAN/LN30258/HOME LOAN	LOAN4884736	DR	43,506.00		362,535.12
07-04-2024	NEFT/273319/FAMILY SUPPORT/TRANSFER	NEFT92686610	DR	7,558.00		354,977.12
08-04-2024	EMI/AXISCARLOAN/VL88254/VEHICLE LOAN	LOAN11111921	DR	20,112.00		334,865.12
08-04-2024	UPI/225270141/INDANE GAS CBE/indane@ybl	UPI596002422	DR	908.00		333,957.12
08-04-2024	UPI/813719270/RAPIDO/rapido@ybl	UPI860014072	DR	323.00		333,634.12
09-04-2024	UPI/530528121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849498409	DR	4,925.00		328,709.12
09-04-2024	UPI/579823952/EATSURE/eatsure@hdfcbank	UPI593886955	DR	242.00		328,467.12
10-04-2024	POS/469014/MYNTRA INDIA/CARD **4424	POS99069674	DR	858.00		327,609.12
10-04-2024	UPI/566527152/SWIGGY/swiggy@hdfcbank	UPI303427422	DR	365.00		327,244.12
10-04-2024	UPI/763119559/ZOMATO/zomato@hdfcbank	UPI305556814	DR	791.00		326,453.12
11-04-2024	POS/330330/MEESHO INDIA/CARD **4455	POS87219623	DR	1,085.00		325,368.12
11-04-2024	UPI/515293685/BOOKMYSHOW/bms@axisbank	UPI778814038	DR	653.00		324,715.12
12-04-2024	UPI/945578268/EATSURE/eatsure@hdfcbank	UPI253633725	DR	716.00		323,999.12
12-04-2024	UPI/381651691/OLA/ola@ybl	UPI231014613	DR	172.00		323,827.12
13-04-2024	UPI/527245848/RAPIDO/rapido@ybl	UPI561517521	DR	396.00		323,431.12
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4154812277	ELEC839759	DR	3,215.00		320,216.12
16-04-2024	POS/588721/SHELL TRICHY ROAD/CARD **7834	FUEL31643316	DR	2,875.00		317,341.12
16-04-2024	UPI/215399139/UBER/uber@ybl	UPI514083340	DR	349.00		316,992.12
18-04-2024	ATM/CASH WDL/S1AX7328/AXIS ATM RACE COURSE	ATM83082874	DR	10,000.00		306,992.12
19-04-2024	UPI/297986506/VI RECHARGE/vi@paytm	UPI625959677	DR	599.00		306,393.12
20-04-2024	ATM/CASH WDL/S1AX4913/AXIS ATM PEELAMEDU	ATM36812963	DR	2,000.00		304,393.12
20-04-2024	UPI/165181334/UBER/uber@ybl	UPI299245796	DR	267.00		304,126.12
21-04-2024	UPI/841006654/MORE SUPERMARKET/moresupermarket@upi	UPI987648402	DR	3,266.00		300,860.12
21-04-2024	POS/979045/INDIAN OIL GANDHIPURAM/CARD **1224	FUEL49558629	DR	3,437.00		297,423.12
25-04-2024	UPI/616524972/ZOMATO/zomato@hdfcbank	UPI378838348	DR	378.00		297,045.12
25-04-2024	UPI/936833733/OLA/ola@ybl	UPI745227030	DR	329.00		296,716.12
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXXH8856/PAYMENT	CC90054691	DR	19,690.24		277,025.88
26-04-2024	UPI/372813636/NILGIRIS CBE/nilgirisbe@upi	UPI224719904	DR	4,615.00		272,410.88
27-04-2024	UPI/597583390/DMART COIMBATORE/dmartcoimbatore@upi	UPI203615290	DR	3,066.00		269,344.88
27-04-2024	ATM/CASH WDL/S1HD7442/HDFC ATM HOPES COLLEGE	ATM85651131	DR	10,000.00		259,344.88
28-04-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG274061	DR	500.00		258,844.88
29-04-2024	NEFT-737101-WIPRO LTD-SALARY APR	NEFT64769671	CR		229,545.67	488,390.55
29-04-2024	POS/814225/MEESHO INDIA/CARD **9022	POS54416828	DR	2,648.00		485,742.55
29-04-2024	ATM/CASH WDL/S1IO2699/IOB ATM VADAVALLI	ATM35533296	DR	10,000.00		475,742.55
30-04-2024	UPI/766834953/MORE SUPERMARKET/moresupermarket@upi	UPI426029169	DR	1,726.00		474,016.55
01-05-2024	POS/894524/JUNIOR KUPPANNA/CARD **9176	POS98164389	DR	1,220.00		472,796.55
01-05-2024	POS/760814/HP PETROL RS PURAM/CARD **2806	FUEL12929404	DR	1,216.00		471,580.55
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20412781	NET321381	DR	999.00		470,581.55
02-05-2024	UPI/190340739/RAPIDO/rapido@ybl	UPI119614951	DR	104.00		470,477.55
03-05-2024	UPI/182727411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI799239844	DR	3,598.00		466,879.55
03-05-2024	UPI/938276893/UBER/uber@ybl	UPI544400462	DR	258.00		466,621.55
03-05-2024	UPI/178596947/RAPIDO/rapido@ybl	UPI842780855	DR	386.00		466,235.55
05-05-2024	UPI/282878308/LANDLORD RENT/landlord@okhdfc	UPI8945444987	DR	48,063.00		418,172.55
06-05-2024	POS/691170/HOTEL ANNAPOORNA/CARD **2244	POS41074342	DR	1,152.00		417,020.55
07-05-2024	UPI/532067111/ZOMATO/zomato@hdfcbank	UPI121890692	DR	225.00		416,795.55
07-05-2024	POS/535325/BHARAT PETROLEUM CBE/CARD **6818	FUEL10160557	DR	1,047.00		415,748.55
08-05-2024	EMI/AXISHOMELOAN/LN42107/HOME LOAN	LOAN9669471	DR	43,506.00		372,242.55
08-05-2024	UPI/403922654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538606209	DR	4,019.00		368,223.55
09-05-2024	EMI/AXISCARLOAN/VL45715/VEHICLE LOAN	LOAN6322246	DR	20,112.00		348,111.55
09-05-2024	UPI/163765677/SWIGGY/swiggy@hdfcbank	UPI717028857	DR	708.00		347,403.55
09-05-2024	POS/968798/SHREE ANANDHAAS/CARD **8959	POS53038334	DR	1,595.00		345,808.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/623135062/NETMEDS CBE/netmedscbe@ybl	UPI397734493	DR	980.00		344,828.55
10-05-2024	POS/299427/BHARAT PETROLEUM CBE/CARD **4365	FUEL82291302	DR	3,006.00		341,822.55
12-05-2024	UPI/603005567/UBER/uber@ybl	UPI591414425	DR	137.00		341,685.55
14-05-2024	POS/216118/HOTEL ANNAPOORNA/CARD **7562	POS80311954	DR	879.00		340,806.55
15-05-2024	UPI/540641380/AIRTEL RECHARGE/airtel@paytm	UPI861440522	DR	449.00		340,357.55
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1665629605	ELEC127262	DR	3,354.00		337,003.55
16-05-2024	UPI/797825299/SWIGGY/swiggy@hdfcbank	UPI699225383	DR	396.00		336,607.55
16-05-2024	UPI/668753194/SWIGGY/swiggy@hdfcbank	UPI111064171	DR	439.00		336,168.55
16-05-2024	ATM/CASH WDL/S1AX9540/AXIS ATM AVINASHI ROAD	ATM69628693	DR	2,000.00		334,168.55
17-05-2024	POS/285390/AJO INDIA/CARD **9999	POS70305426	DR	8,195.00		325,973.55
17-05-2024	UPI/890595048/RAPIDO/rapido@ybl	UPI239189091	DR	311.00		325,662.55
18-05-2024	UPI/816910146/ZOMATO/zomato@hdfcbank	UPI857866251	DR	689.00		324,973.55
19-05-2024	POS/519133/FLIPKART INDIA/CARD **3998	POS58302252	DR	16,205.00		308,768.55
19-05-2024	UPI/988861778/ZOMATO/zomato@hdfcbank	UPI612182323	DR	756.00		308,012.55
20-05-2024	ATM/CASH WDL/S1CA6957/CANARA ATM HOPES COLLEGE	ATM37602516	DR	5,000.00		303,012.55
22-05-2024	UPI/251738119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176888065	DR	3,469.00		299,543.55
26-05-2024	UPI/882566406/SWIGGY/swiggy@hdfcbank	UPI385269036	DR	262.00		299,281.55
26-05-2024	POS/642501/SHELL TRICHY ROAD/CARD **3190	FUEL69853888	DR	1,185.00		298,096.55
26-05-2024	ATM/CASH WDL/S1SB7667/SBI ATM METTUPALAYAM ROAD	ATM51871747	DR	3,000.00		295,096.55
26-05-2024	UPI/921727313/MEDPLUS CBE/medpluscbe@ybl	UPI771736329	DR	824.00		294,272.55
27-05-2024	POS/576365/INDIAN OIL AVINASHI RD/CARD **4226	FUEL10896199	DR	874.00		293,398.55
27-05-2024	UPI/754399434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI646955734	DR	561.00		292,837.55
28-05-2024	NEFT-295007-WIPRO LTD-SALARY MAY	NEFT19294898	CR		240,961.35	533,798.90
28-05-2024	POS/203252/AJO INDIA/CARD **8790	POS62305313	DR	1,131.00		532,667.90
29-05-2024	POS/157020/AJO INDIA/CARD **3884	POS84556254	DR	1,059.00		531,608.90
30-05-2024	POS/650509/MYNTRA INDIA/CARD **3244	POS53186907	DR	1,396.00		530,212.90
31-05-2024	UPI/941235825/ZOMATO/zomato@hdfcbank	UPI794853107	DR	356.00		529,856.90
31-05-2024	ATM/CASH WDL/S1AX5797/AXIS ATM HOPES COLLEGE	ATM94375605	DR	10,000.00		519,856.90
01-06-2024	UPI/323953648/LANDLORD RENT/landlord@okhdfc	UPI878289459	DR	48,063.00		471,793.90
01-06-2024	POS/522393/AJO INDIA/CARD **3115	POS19481283	DR	2,198.00		469,595.90
03-06-2024	POS/540775/MYNTRA INDIA/CARD **7030	POS83171170	DR	694.00		468,901.90
03-06-2024	UPI/419602107/EATSURE/eatsure@hdfcbank	UPI862066764	DR	177.00		468,724.90
04-06-2024	UPI/214184271/SWIGGY/swiggy@hdfcbank	UPI137096355	DR	794.00		467,930.90
05-06-2024	EMI/AXISHOMELOAN/LN25516/HOME LOAN	LOAN4502586	DR	43,506.00		424,424.90
05-06-2024	UPI/406087224/INDANE GAS CBE/indane@ybl	UPI781356960	DR	935.00		423,489.90
05-06-2024	POS/890805/AJO INDIA/CARD **9187	POS41071402	DR	1,473.00		422,016.90
05-06-2024	ACH/DEBIT/NETFLIX/SUB45848255	SUB651111	DR	499.00		421,517.90
06-06-2024	EMI/AXISCARLOAN/VL29752/VEHICLE LOAN	LOAN1904655	DR	20,112.00		401,405.90
06-06-2024	UPI/543465339/ZOMATO/zomato@hdfcbank	UPI295628489	DR	542.00		400,863.90
06-06-2024	UPI/918510128/ZOMATO/zomato@hdfcbank	UPI742095249	DR	181.00		400,682.90
06-06-2024	NEFT/813089/FAMILY SUPPORT/TRANSFER	NEFT15875119	DR	24,033.00		376,649.90
07-06-2024	POS/273210/SREE ANNAPOORNA/CARD **2415	POS34237695	DR	995.00		375,654.90
07-06-2024	POS/320991/ANNAPOORNA CBE/CARD **1007	POS39212187	DR	1,603.00		374,051.90
09-06-2024	POS/251416/FLIPKART INDIA/CARD **9431	POS92065993	DR	1,147.00		372,904.90
09-06-2024	UPI/880695810/EATSURE/eatsure@hdfcbank	UPI783875373	DR	329.00		372,575.90
09-06-2024	POS/669190/HP PETROL RS PURAM/CARD **3170	FUEL10553250	DR	1,652.00		370,923.90
10-06-2024	POS/261692/AJO INDIA/CARD **4737	POS53005610	DR	3,405.00		367,518.90
10-06-2024	UPI/416261333/RAPIDO/rapido@ybl	UPI680927014	DR	247.00		367,271.90
10-06-2024	UPI/664656396/UBER/uber@ybl	UPI320040707	DR	233.00		367,038.90
12-06-2024	POS/918984/AJO INDIA/CARD **3881	POS72590989	DR	698.00		366,340.90
12-06-2024	UPI/212017410/SWIGGY/swiggy@hdfcbank	UPI653892106	DR	552.00		365,788.90
12-06-2024	ATM/CASH WDL/S1AX5980/AXIS ATM RACE COURSE	ATM53606983	DR	1,000.00		364,788.90
13-06-2024	UPI/417350909/RAPIDO/rapido@ybl	UPI271936447	DR	325.00		364,463.90
14-06-2024	UPI/766600771/EATSURE/eatsure@hdfcbank	UPI212110267	DR	616.00		363,847.90
14-06-2024	ATM/CASH WDL/S1AX8469/AXIS ATM TOWN HALL	ATM45673609	DR	3,000.00		360,847.90
14-06-2024	UPI/152837476/OLA/ola@ybl	UPI406567692	DR	330.00		360,517.90
15-06-2024	UPI/974415996/OLA/ola@ybl	UPI151188309	DR	188.00		360,329.90
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2498610839	ELEC249093	DR	3,329.00		357,000.90
17-06-2024	POS/166848/HP PETROL RS PURAM/CARD **3936	FUEL20692807	DR	2,212.00		354,788.90
18-06-2024	UPI/142846816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284092255	DR	3,890.00		350,898.90
19-06-2024	ATM/CASH WDL/S1AX8280/AXIS ATM TRICHY ROAD	ATM91927529	DR	1,000.00		349,898.90
20-06-2024	POS/235618/AJO INDIA/CARD **6205	POS48871517	DR	2,695.00		347,203.90
20-06-2024	UPI/874797496/SWIGGY/swiggy@hdfcbank	UPI437424133	DR	655.00		346,548.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	POS/949826/INDIAN OIL GANDHIPURAM/CARD **7828	FUEL13789763	DR	820.00		345,728.90
21-06-2024	POS/684078/AJO INDIA/CARD **4336	POS40363808	DR	2,687.00		343,041.90
21-06-2024	UPI/523481580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI331971503	DR	1,289.00		341,752.90
22-06-2024	UPI/836995284/ZOMATO/zomato@hdfcbank	UPI809634942	DR	351.00		341,401.90
23-06-2024	UPI/499941436/MORE SUPERMARKET/moresupermarket@upi	UPI409680714	DR	3,583.00		337,818.90
24-06-2024	UPI/202196943/VI RECHARGE/vi@paytm	UPI644104508	DR	699.00		337,119.90
25-06-2024	UPI/591845417/ZOMATO/zomato@hdfcbank	UPI270149005	DR	389.00		336,730.90
25-06-2024	UPI/537704252/EATSURE/eatsure@hdfcbank	UPI743250499	DR	192.00		336,538.90
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX7996/PAYMENT	CC68645453	DR	24,739.37		311,799.53
26-06-2024	POS/875949/AJO INDIA/CARD **4738	POS83710604	DR	2,228.00		309,571.53
26-06-2024	UPI/150393646/ZOMATO/zomato@hdfcbank	UPI228990234	DR	480.00		309,091.53
28-06-2024	UPI/160276463/EATSURE/eatsure@hdfcbank	UPI293425559	DR	592.00		308,499.53
29-06-2024	UPI/247425867/NILGIRIS CBE/nilgiriscbe@upi	UPI904469673	DR	3,376.00		305,123.53
29-06-2024	UPI/664696338/EATSURE/eatsure@hdfcbank	UPI887892507	DR	534.00		304,589.53
29-06-2024	UPI/226769474/EATSURE/eatsure@hdfcbank	UPI624495137	DR	355.00		304,234.53
30-06-2024	NEFT-904291-WIPRO LTD-SALARY JUN	NEFT34434659	CR		228,625.82	532,860.35
30-06-2024	POS/591966/FLIPKART INDIA/CARD **7192	POS99816693	DR	2,156.00		530,704.35
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266768	DR	17.70		530,686.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT665088	CR		2,786.11	533,472.76
01-07-2024	UPI/284832693/LANDLORD RENT/landlord@okhdfc	UPI312487641	DR	48,063.00		485,409.76
01-07-2024	UPI/462866116/EATSURE/eatsure@hdfcbank	UPI178440818	DR	722.00		484,687.76
01-07-2024	ACH/DEBIT/NETFLIX/SUB91226002	SUB534096	DR	199.00		484,488.76
03-07-2024	UPI/744987192/ZOMATO/zomato@hdfcbank	UPI182864232	DR	469.00		484,019.76
04-07-2024	POS/664295/A2B ADYAR ANANDA BHAVAN/CARD **3471	POS57671105	DR	539.00		483,480.76
05-07-2024	UPI/769815419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943007309	DR	2,219.00		481,261.76
05-07-2024	UPI/712901635/SWIGGY/swiggy@hdfcbank	UPI917027609	DR	584.00		480,677.76
05-07-2024	POS/754232/BHARAT PETROLEUM CBE/CARD **9690	FUEL15724729	DR	2,788.00		477,889.76
06-07-2024	EMI/AXISHOMELOAN/LN17437/HOME LOAN	LOAN7970127	DR	43,506.00		434,383.76
06-07-2024	NEFT/710684/FAMILY SUPPORT/TRANSFER	NEFT30940697	DR	8,772.00		425,611.76
07-07-2024	EMI/AXISCARLOAN/VL17007/VEHICLE LOAN	LOAN8492749	DR	20,112.00		405,499.76
07-07-2024	UPI/434478489/SWIGGY/swiggy@hdfcbank	UPI590469810	DR	257.00		405,242.76
07-07-2024	UPI/144323313/MEDPLUS CBE/medpluscbe@ybl	UPI915748233	DR	189.00		405,053.76
08-07-2024	UPI/958959289/ZOMATO/zomato@hdfcbank	UPI990833575	DR	622.00		404,431.76
08-07-2024	UPI/450036577/UBER/uber@ybl	UPI660210469	DR	165.00		404,266.76
09-07-2024	UPI/964326584/EATSURE/eatsure@hdfcbank	UPI834991498	DR	270.00		403,996.76
10-07-2024	POS/956423/SREE ANNAPOORNA/CARD **7925	POS91057811	DR	1,702.00		402,294.76
11-07-2024	UPI/127956554/SWIGGY/swiggy@hdfcbank	UPI148597612	DR	692.00		401,602.76
11-07-2024	POS/741029/SHELL TRICHY ROAD/CARD **8244	FUEL92900734	DR	3,160.00		398,442.76
12-07-2024	ATM/CASH WDL/S1AX3017/AXIS ATM GANDHIPURAM	ATM39444568	DR	3,000.00		395,442.76
13-07-2024	POS/120784/MEESHO INDIA/CARD **6366	POS49400517	DR	13,426.00		382,016.76
13-07-2024	ATM/CASH WDL/S1AX1367/AXIS ATM KALAPATTI	ATM73363863	DR	5,000.00		377,016.76
13-07-2024	UPI/433768716/UBER/uber@ybl	UPI384079495	DR	352.00		376,664.76
14-07-2024	POS/886495/INDIAN OIL AVINASHI RD/CARD **7404	FUEL29639376	DR	2,752.00		373,912.76
14-07-2024	UPI/256320179/RAPIDO/rapido@ybl	UPI836476097	DR	277.00		373,635.76
15-07-2024	POS/173325/ANNAPOORNA CBE/CARD **7086	POS41192676	DR	1,624.00		372,011.76
15-07-2024	POS/693369/SHELL TRICHY ROAD/CARD **4362	FUEL96817831	DR	2,560.00		369,451.76
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3415165272	ELEC108399	DR	1,535.00		367,916.76
17-07-2024	POS/680888/AMAZON INDIA/CARD **1212	POS71070603	DR	1,906.00		366,010.76
17-07-2024	UPI/415101039/EATSURE/eatsure@hdfcbank	UPI130522099	DR	772.00		365,238.76
17-07-2024	UPI/816648080/RAPIDO/rapido@ybl	UPI823764669	DR	183.00		365,055.76
18-07-2024	UPI/817026111/EATSURE/eatsure@hdfcbank	UPI318718313	DR	385.00		364,670.76
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5123/PAYMENT	CC62085546	DR	28,818.97		335,851.79
19-07-2024	UPI/737878975/ZOMATO/zomato@hdfcbank	UPI354678494	DR	447.00		335,404.79
20-07-2024	POS/547581/MEESHO INDIA/CARD **3605	POS39585048	DR	19,225.00		316,179.79
20-07-2024	UPI/209704367/EATSURE/eatsure@hdfcbank	UPI540824110	DR	779.00		315,400.79
20-07-2024	POS/276904/KOVAI BIRIYANI/CARD **5202	POS40570311	DR	1,448.00		313,952.79
21-07-2024	UPI/958248983/UBER/uber@ybl	UPI248868627	DR	243.00		313,709.79
21-07-2024	UPI/721181727/UBER/uber@ybl	UPI608177239	DR	169.00		313,540.79
23-07-2024	POS/728982/MEESHO INDIA/CARD **1688	POS45029195	DR	2,294.00		311,246.79
24-07-2024	UPI/914676148/AIRTEL RECHARGE/airtel@paytm	UPI457332605	DR	399.00		310,847.79
24-07-2024	UPI/262693637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193536745	DR	3,488.00		307,359.79
25-07-2024	UPI/808580079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546600838	DR	120.00		307,239.79
26-07-2024	UPI/387074948/EATSURE/eatsure@hdfcbank	UPI383080545	DR	348.00		306,891.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/812000241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368002174	DR	407.00		306,484.79
29-07-2024	NEFT-270245-WIPRO LTD-SALARY JUL	NEFT41405420	CR		228,825.86	535,310.65
29-07-2024	POS/403203/MYNTRA INDIA/CARD **5090	POS49541981	DR	1,757.00		533,553.65
29-07-2024	POS/490449/MEESHO INDIA/CARD **2305	POS89624580	DR	2,972.00		530,581.65
29-07-2024	POS/322686/AMAZON INDIA/CARD **5669	POS22458739	DR	2,691.00		527,890.65
29-07-2024	UPI/441493365/EATSURE/eatsure@hdfcbank	UPI957353847	DR	286.00		527,604.65
29-07-2024	UPI/333918715/OLA/ola@ybl	UPI424726326	DR	233.00		527,371.65
30-07-2024	POS/366150/BHARAT PETROLEUM CBE/CARD **8011	FUEL29673713	DR	3,025.00		524,346.65
31-07-2024	UPI/792770815/UBER/uber@ybl	UPI388423444	DR	375.00		523,971.65
01-08-2024	POS/536941/AMAZON INDIA/CARD **6313	POS21740482	DR	3,055.00		520,916.65
01-08-2024	ATM/CASH WDL/S1AX8741/AXIS ATM METTUPALAYAM ROAD	ATM23969363	DR	2,000.00		518,916.65
02-08-2024	POS/650364/FLIPKART INDIA/CARD **8832	POST2616018	DR	2,648.00		516,268.65
02-08-2024	UPI/235206888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319042259	DR	883.00		515,385.65
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB49151162	SUB415002	DR	299.00		515,086.65
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23905553	NET893530	DR	999.00		514,087.65
03-08-2024	POS/692998/INDIAN OIL AVINASHI RD/CARD **7937	FUEL82330105	DR	1,672.00		512,415.65
05-08-2024	UPI/704322458/LANDLORD RENT/landlord@okhdfc	UPI731365331	DR	48,063.00		464,352.65
05-08-2024	POS/315781/SHELL TRICHY ROAD/CARD **3036	FUEL95641219	DR	3,440.00		460,912.65
06-08-2024	EMI/AXISHOMELOAN/LN47211/HOME LOAN	LOAN6235837	DR	43,506.00		417,406.65
06-08-2024	POS/489226/AMAZON INDIA/CARD **1607	POS14987612	DR	989.00		416,417.65
07-08-2024	EMI/AXISCARLOAN/VL94367/VEHICLE LOAN	LOAN8408290	DR	20,112.00		396,305.65
07-08-2024	UPI/305896906/EATSURE/eatsure@hdfcbank	UPI821221974	DR	480.00		395,825.65
07-08-2024	ATM/CASH WDL/S1AX3018/AXIS ATM METTUPALAYAM ROAD	ATM50687023	DR	2,000.00		393,825.65
09-08-2024	POS/110956/KOVAI BIRIYANI/CARD **5864	POS39607503	DR	1,762.00		392,063.65
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5576606629	ELEC506485	DR	1,747.00		390,316.65
12-08-2024	POS/743491/FLIPKART INDIA/CARD **2396	POS68232361	DR	3,217.00		387,099.65
13-08-2024	UPI/416878320/EATSURE/eatsure@hdfcbank	UPI856646221	DR	415.00		386,684.65
13-08-2024	UPI/829311561/SWIGGY/swiggy@hdfcbank	UPI558696890	DR	472.00		386,212.65
13-08-2024	POS/563484/SREE ANNAPOORNA/CARD **9926	POS25073428	DR	660.00		385,552.65
15-08-2024	UPI/648979843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345258942	DR	4,499.00		381,053.65
16-08-2024	UPI/842201936/EATSURE/eatsure@hdfcbank	UPI815312636	DR	432.00		380,621.65
16-08-2024	UPI/586160321/RAPIDO/rapido@ybl	UPI517319633	DR	276.00		380,345.65
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8796/PAYMENT	CC84332017	DR	21,499.21		358,846.44
18-08-2024	ATM/CASH WDL/S1AX5293/AXIS ATM UKKADAM	ATM85694386	DR	5,000.00		353,846.44
20-08-2024	UPI/499265856/VI RECHARGE/vi@paytm	UPI119165487	DR	599.00		353,247.44
20-08-2024	UPI/982590446/SWIGGY/swiggy@hdfcbank	UPI702465543	DR	310.00		352,937.44
20-08-2024	POS/334924/HP PETROL RS PURAM/CARD **2877	FUEL73677693	DR	2,009.00		350,928.44
21-08-2024	ATM/CASH WDL/S1SB6594/SBI ATM AVINASHI ROAD	ATM25552792	DR	5,000.00		345,928.44
22-08-2024	UPI/806342187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317969616	DR	4,569.00		341,359.44
24-08-2024	ATM/CASH WDL/S1AX7086/AXIS ATM SINGANALLUR	ATM96552566	DR	2,000.00		339,359.44
26-08-2024	POS/866708/MYNTRA INDIA/CARD **3370	POS18991556	DR	2,324.00		337,035.44
26-08-2024	UPI/325946770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144036812	DR	2,567.00		334,468.44
26-08-2024	UPI/153537825/RAPIDO/rapido@ybl	UPI853903965	DR	127.00		334,341.44
27-08-2024	UPI/488355792/NETMEDS CBE/netmedscbe@ybl	UPI566653883	DR	226.00		334,115.44
29-08-2024	POS/398355/MEESHO INDIA/CARD **4541	POS19566440	DR	2,977.00		331,138.44
29-08-2024	POS/126151/MEESHO INDIA/CARD **5249	POS41979247	DR	2,490.00		328,648.44
29-08-2024	UPI/337581668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112131292	DR	562.00		328,086.44
30-08-2024	UPI/457526416/UBER/uber@ybl	UPI736968800	DR	261.00		327,825.44
31-08-2024	POS/845977/AJIO INDIA/CARD **8654	POS29529579	DR	26,544.00		301,281.44
31-08-2024	UPI/654779203/ZOMATO/zomato@hdfcbank	UPI805829352	DR	624.00		300,657.44
01-09-2024	NEFT-109618-WIPRO LTD-SALARY AUG	NEFT69829997	CR		231,454.78	532,112.22
01-09-2024	POS/893436/AMAZON INDIA/CARD **5912	POS44022771	DR	1,771.00		530,341.22
01-09-2024	UPI/657609491/EATSURE/eatsure@hdfcbank	UPI852003129	DR	741.00		529,600.22
02-09-2024	POS/538681/INDIAN OIL GANDHIPURAM/CARD **7552	FUEL81623753	DR	1,394.00		528,206.22
03-09-2024	UPI/533065389/LANDLORD RENT/landlord@okhdfc	UPI920465265	DR	48,063.00		480,143.22
03-09-2024	POS/110176/MEESHO INDIA/CARD **7089	POS79632417	DR	1,601.00		478,542.22
03-09-2024	UPI/194380727/NILGIRIS CBE/nilgiriscbe@upi	UPI944607673	DR	1,303.00		477,239.22
03-09-2024	UPI/515851173/EATSURE/eatsure@hdfcbank	UPI405006573	DR	736.00		476,503.22
03-09-2024	POS/692044/BHARAT PETROLEUM CBE/CARD **9705	FUEL85754612	DR	3,499.00		473,004.22
04-09-2024	UPI/469551342/RAPIDO/rapido@ybl	UPI196042453	DR	279.00		472,725.22
06-09-2024	UPI/184208611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148703540	DR	4,885.00		467,840.22
06-09-2024	UPI/892489305/ZOMATO/zomato@hdfcbank	UPI890894719	DR	187.00		467,653.22
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33174206	NET758640	DR	1,199.00		466,454.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	UPI/180966190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI785030810	DR	4,163.00		462,291.22
09-09-2024	EMI/AXISHOMELOAN/LN58343/HOME LOAN	LOAN3600352	DR	43,506.00		418,785.22
09-09-2024	UPI/421574851/ZOMATO/zomato@hdfcbank	UPI584638171	DR	531.00		418,254.22
10-09-2024	EMI/AXISCARLOAN/VL86077/VEHICLE LOAN	LOAN5349029	DR	20,112.00		398,142.22
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8957282248	ELEC389238	DR	1,584.00		396,558.22
11-09-2024	POS/774988/MEESHO INDIA/CARD **5988	POS80380620	DR	986.00		395,572.22
11-09-2024	UPI/817929625/ZOMATO/zomato@hdfcbank	UPI631551792	DR	534.00		395,038.22
11-09-2024	UPI/205824410/UBER/uber@ybl	UPI531440604	DR	150.00		394,888.22
12-09-2024	UPI/911610959/EATSURE/eatsure@hdfcbank	UPI903636059	DR	792.00		394,096.22
12-09-2024	UPI/613803998/RAPIDO/rapido@ybl	UPI975217076	DR	130.00		393,966.22
13-09-2024	UPI/532681769/EATSURE/eatsure@hdfcbank	UPI674219316	DR	228.00		393,738.22
13-09-2024	UPI/841138883/UBER/uber@ybl	UPI552542252	DR	127.00		393,611.22
13-09-2024	UPI/695026094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338766374	DR	850.00		392,761.22
15-09-2024	UPI/836240770/MORE SUPERMARKET/moresupermarket@upi	UPI204546640	DR	2,972.00		389,789.22
15-09-2024	ATM/CASH WDL/S1HD6411/HDFC ATM SAIBABA COLONY	ATM95636652	DR	3,000.00		386,789.22
16-09-2024	UPI/660437394/ZOMATO/zomato@hdfcbank	UPI212680427	DR	564.00		386,225.22
17-09-2024	UPI/901588466/SWIGGY/swiggy@hdfcbank	UPI278831085	DR	419.00		385,806.22
18-09-2024	UPI/948046655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842426314	DR	2,515.00		383,291.22
19-09-2024	UPI/462608888/VI RECHARGE/vi@paytm	UPI766372765	DR	699.00		382,592.22
20-09-2024	UPI/831343626/ZOMATO/zomato@hdfcbank	UPI165928702	DR	240.00		382,352.22
20-09-2024	ATM/CASH WDL/S1AX6099/AXIS ATM GANDHIPURAM	ATM49744934	DR	5,000.00		377,352.22
21-09-2024	POS/424923/INDIAN OIL GANDHIPURAM/CARD **8300	FUEL96424619	DR	2,998.00		374,354.22
21-09-2024	UPI/251788501/UBER/uber@ybl	UPI183657607	DR	199.00		374,155.22
22-09-2024	POS/241842/AMAZON INDIA/CARD **1002	POS99087471	DR	2,548.00		371,607.22
22-09-2024	POS/129213/SREE ANNAPOORNA/CARD **9320	POS23512052	DR	295.00		371,312.22
22-09-2024	ATM/CASH WDL/S1AX6397/AXIS ATM UKKADAM	ATM63904943	DR	1,000.00		370,312.22
22-09-2024	UPI/460604928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744024366	DR	986.00		369,326.22
23-09-2024	POS/428469/AJO INDIA/CARD **4392	POS46597833	DR	3,283.00		366,043.22
23-09-2024	UPI/168322953/ZOMATO/zomato@hdfcbank	UPI192527012	DR	561.00		365,482.22
24-09-2024	POS/121649/HP PETROL RS PURAM/CARD **5074	FUEL56859551	DR	2,538.00		362,944.22
24-09-2024	UPI/956193071/RAPIDO/rapido@ybl	UPI940787032	DR	366.00		362,578.22
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814955	DR	17.70		362,560.52
26-09-2024	POS/703231/MEESHO INDIA/CARD **1674	POS10646152	DR	3,241.00		359,319.52
27-09-2024	POS/864239/SHELL TRICHY ROAD/CARD **7345	FUEL38277612	DR	1,743.00		357,576.52
28-09-2024	NEFT-641578-WIPRO LTD-SALARY SEP	NEFT87091615	CR		228,708.93	586,285.45
28-09-2024	UPI/121727901/EATSURE/eatsure@hdfcbank	UPI679058471	DR	288.00		585,997.45
29-09-2024	POS/433592/MEESHO INDIA/CARD **5912	POS51561790	DR	2,808.00		583,189.45
29-09-2024	POS/243592/FLIPKART INDIA/CARD **8112	POS49546278	DR	3,682.00		579,507.45
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT665169	CR		3,042.41	582,549.86
01-10-2024	UPI/425782218/LANDLORD RENT/landlord@okhdfc	UPI782177434	DR	48,063.00		534,486.86
01-10-2024	POS/490276/HP PETROL RS PURAM/CARD **9622	FUEL22952754	DR	2,088.00		532,398.86
02-10-2024	UPI/789811873/INDANE GAS CBE/indane@ybl	UPI694853007	DR	1,055.00		531,343.86
02-10-2024	POS/675344/MYNTRA INDIA/CARD **8427	POS87838531	DR	1,351.00		529,992.86
02-10-2024	UPI/108377716/ZOMATO/zomato@hdfcbank	UPI460324778	DR	544.00		529,448.86
03-10-2024	NEFT/309557/FAMILY SUPPORT/TRANSFER	NEFT96807641	DR	13,125.00		516,323.86
04-10-2024	ACH/DEBIT/NETFLIX/SUB71817939	SUB295883	DR	199.00		516,124.86
05-10-2024	EMI/AXISHOMELOAN/LN37220/HOME LOAN	LOAN2561153	DR	43,506.00		472,618.86
05-10-2024	POS/287351/MYNTRA INDIA/CARD **2799	POS57550720	DR	1,145.00		471,473.86
05-10-2024	ATM/CASH WDL/S1CA8207/CANARA ATM THUDIYALUR	ATM65654564	DR	2,000.00		469,473.86
06-10-2024	EMI/AXISCARLOAN/VL94733/VEHICLE LOAN	LOAN5695146	DR	20,112.00		449,361.86
06-10-2024	POS/906194/AMAZON INDIA/CARD **1291	POS18006436	DR	1,306.00		448,055.86
06-10-2024	UPI/242662374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384702686	DR	4,052.00		444,003.86
06-10-2024	UPI/206310737/EATSURE/eatsure@hdfcbank	UPI618500942	DR	796.00		443,207.86
07-10-2024	UPI/662876451/SWIGGY/swiggy@hdfcbank	UPI647622100	DR	623.00		442,584.86
07-10-2024	UPI/348524281/UBER/uber@ybl	UPI324393577	DR	164.00		442,420.86
07-10-2024	UPI/749893329/RAPIDO/rapido@ybl	UPI231788330	DR	235.00		442,185.86
08-10-2024	UPI/587975308/RAPIDO/rapido@ybl	UPI191761949	DR	155.00		442,030.86
09-10-2024	POS/662408/MYNTRA INDIA/CARD **6991	POS22459808	DR	10,843.00		431,187.86
09-10-2024	UPI/245894151/DMART COIMBATORE/dmartcoimbatore@upi	UPI434853959	DR	4,099.00		427,088.86
10-10-2024	UPI/844726140/SWIGGY/swiggy@hdfcbank	UPI351950339	DR	314.00		426,774.86
10-10-2024	UPI/601107554/OLA/ola@ybl	UPI108631446	DR	238.00		426,536.86
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1551219749	ELEC599757	DR	1,361.00		425,175.86
15-10-2024	POS/308162/MEESHO INDIA/CARD **1122	POS87007098	DR	2,857.00		422,318.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	UPI/394377256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894922104	DR	3,749.00		418,569.86
18-10-2024	UPI/71466855/AIRTEL RECHARGE/airtel@paytm	UPI235031670	DR	299.00		418,270.86
18-10-2024	POS/254244/MEESHO INDIA/CARD **9530	POS93280686	DR	3,208.00		415,062.86
19-10-2024	POS/414633/BHARAT PETROLEUM CBE/CARD **5268	FUEL62100075	DR	1,837.00		413,225.86
19-10-2024	ATM/CASH WDL/S1CA8811/CANARA ATM AVINASHI ROAD	ATM54889710	DR	5,000.00		408,225.86
20-10-2024	UPI/728487532/EATSURE/eatsure@hdfcbank	UPI795117029	DR	402.00		407,823.86
20-10-2024	POS/939861/ANNAPOORNA CBE/CARD **7317	POS88024910	DR	1,421.00		406,402.86
20-10-2024	UPI/190663458/RAPIDO/rapido@ybl	UPI783579267	DR	299.00		406,103.86
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1939/PAYMENT	CC72110287	DR	43,414.91		362,688.95
21-10-2024	UPI/743488926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588230321	DR	1,583.00		361,105.95
21-10-2024	UPI/875472899/RAPIDO/rapido@ybl	UPI840317731	DR	286.00		360,819.95
22-10-2024	POS/445164/MEESHO INDIA/CARD **1839	POS90928921	DR	1,194.00		359,625.95
22-10-2024	POS/363039/FLIPKART INDIA/CARD **3422	POS17068501	DR	3,022.00		356,603.95
23-10-2024	UPI/691727072/RAPIDO/rapido@ybl	UPI614189064	DR	394.00		356,209.95
24-10-2024	POS/687612/MEESHO INDIA/CARD **2304	POS21497738	DR	2,833.00		353,376.95
24-10-2024	POS/377727/MEESHO INDIA/CARD **7206	POS45928848	DR	945.00		352,431.95
24-10-2024	UPI/538446242/ZOMATO/zomato@hdfcbank	UPI753084451	DR	396.00		352,035.95
25-10-2024	UPI/396673618/EATSURE/eatsure@hdfcbank	UPI125355712	DR	674.00		351,361.95
26-10-2024	UPI/664163933/NILGIRIS CBE/nilgiriscbe@upi	UPI690542961	DR	2,165.00		349,196.95
27-10-2024	UPI/589265141/EATSURE/eatsure@hdfcbank	UPI491372816	DR	522.00		348,674.95
28-10-2024	POS/837747/MEESHO INDIA/CARD **5057	POS43007357	DR	2,109.00		346,565.95
28-10-2024	POS/877347/AMAZON INDIA/CARD **3867	POS87342359	DR	3,645.00		342,920.95
28-10-2024	UPI/610863077/SWIGGY/swiggy@hdfcbank	UPI924109843	DR	655.00		342,265.95
28-10-2024	UPI/927097403/SWIGGY/swiggy@hdfcbank	UPI709832875	DR	594.00		341,671.95
30-10-2024	POS/701953/AMAZON INDIA/CARD **9667	POS28257343	DR	7,161.00		334,510.95
30-10-2024	POS/294583/MEESHO INDIA/CARD **4314	POS17346138	DR	1,308.00		333,202.95
30-10-2024	POS/972107/MEESHO INDIA/CARD **1878	POS96212576	DR	1,863.00		331,339.95
31-10-2024	UPI/943311878/EATSURE/eatsure@hdfcbank	UPI605779063	DR	399.00		330,940.95
01-11-2024	NEFT-455287-WIPRO LTD-SALARY OCT	NEFT55452457	CR		236,332.03	567,272.98
02-11-2024	POS/941845/AMAZON INDIA/CARD **2089	POS99607877	DR	3,217.00		564,055.98
02-11-2024	UPI/325483751/UBER/uber@ybl	UPI216060786	DR	201.00		563,854.98
03-11-2024	UPI/685262820/LANDLORD RENT/landlord@okhdfc	UPI111310019	DR	48,063.00		515,791.98
03-11-2024	POS/372551/FLIPKART INDIA/CARD **8774	POS48275630	DR	2,696.00		513,095.98
03-11-2024	POS/926953/AMAZON INDIA/CARD **7145	POS50378195	DR	620.00		512,475.98
04-11-2024	UPI/460566677/ZOMATO/zomato@hdfcbank	UPI888582926	DR	366.00		512,109.98
04-11-2024	POS/816759/SHELL TRICHY ROAD/CARD **2508	FUEL67880794	DR	3,336.00		508,773.98
04-11-2024	UPI/323448122/MEDPLUS CBE/medpluscbe@ybl	UPI125971106	DR	533.00		508,240.98
06-11-2024	EMI/AXISHOMELOAN/LN89157/HOME LOAN	LOAN2120878	DR	43,506.00		464,734.98
06-11-2024	POS/462246/FLIPKART INDIA/CARD **1917	POS84251559	DR	2,957.00		461,777.98
07-11-2024	EMI/AXISCARLOAN/VL78465/VEHICLE LOAN	LOAN5231773	DR	20,112.00		441,665.98
07-11-2024	ATM/CASH WDL/S1SB4512/SBI ATM SINGANALLUR	ATM94269838	DR	1,000.00		440,665.98
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69730444	NET261049	DR	599.00		440,066.98
09-11-2024	POS/284472/JUNIOR KUPPANNA/CARD **3734	POS57726902	DR	709.00		439,357.98
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2503674300	ELEC446613	DR	1,757.00		437,600.98
11-11-2024	ACH/DEBIT/HOTSTAR/SUB87260088	SUB626416	DR	199.00		437,401.98
13-11-2024	ATM/CASH WDL/S1AX2361/AXIS ATM RS PURAM	ATM77988026	DR	5,000.00		432,401.98
14-11-2024	UPI/444774384/ZOMATO/zomato@hdfcbank	UPI415027550	DR	738.00		431,663.98
14-11-2024	UPI/723665483/SWIGGY/swiggy@hdfcbank	UPI206000658	DR	421.00		431,242.98
15-11-2024	POS/118520/FLIPKART INDIA/CARD **6347	POS35959880	DR	1,581.00		429,661.98
15-11-2024	UPI/761414009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955950714	DR	784.00		428,877.98
16-11-2024	POS/946800/AJO INDIA/CARD **1377	POS38302191	DR	3,191.00		425,686.98
16-11-2024	POS/824347/AJO INDIA/CARD **5894	POS25436669	DR	2,369.00		423,317.98
16-11-2024	UPI/563139422/ZOMATO/zomato@hdfcbank	UPI187839831	DR	790.00		422,527.98
16-11-2024	UPI/512453969/ZOMATO/zomato@hdfcbank	UPI656787246	DR	244.00		422,283.98
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5416/PAYMENT	CC66118561	DR	56,969.95		365,314.03
17-11-2024	UPI/539546832/RAPIDO/rapido@ybl	UPI663051498	DR	154.00		365,160.03
18-11-2024	UPI/501036600/AIRTEL RECHARGE/airtel@paytm	UPI550496223	DR	399.00		364,761.03
19-11-2024	POS/248597/MYNTRA INDIA/CARD **4402	POS52244453	DR	2,896.00		361,865.03
19-11-2024	UPI/178402331/SWIGGY/swiggy@hdfcbank	UPI504890647	DR	409.00		361,456.03
20-11-2024	POS/631357/FLIPKART INDIA/CARD **3508	POS98814806	DR	1,527.00		359,929.03
20-11-2024	POS/948183/AMAZON INDIA/CARD **4274	POS28607410	DR	3,446.00		356,483.03
20-11-2024	UPI/100802113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540009733	DR	4,340.00		352,143.03
20-11-2024	POS/160271/A2B ADYAR ANANDA BHAVAN/CARD **4784	POS29456572	DR	1,377.00		350,766.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/381001345/ZOMATO/zomato@hdfcbank	UPI198100188	DR	489.00		350,277.03
23-11-2024	UPI/837500997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879497311	DR	1,702.00		348,575.03
23-11-2024	UPI/377225124/ZOMATO/zomato@hdfcbank	UPI816695215	DR	472.00		348,103.03
24-11-2024	POS/150103/FLIPKART INDIA/CARD **3476	POS37732039	DR	2,471.00		345,632.03
24-11-2024	POS/179270/MYNTRA INDIA/CARD **8734	POS44805855	DR	3,143.00		342,489.03
24-11-2024	UPI/332900974/EATSURE/eatsure@hdfcbank	UPI637902761	DR	403.00		342,086.03
24-11-2024	POS/988112/KOVAI BIRIYANI/CARD **3263	POS11100522	DR	1,040.00		341,046.03
24-11-2024	UPI/561517834/MEDPLUS CBE/medpluscbe@ybl	UPI847084919	DR	560.00		340,486.03
26-11-2024	POS/371380/FLIPKART INDIA/CARD **5719	POS85102108	DR	3,548.00		336,938.03
27-11-2024	UPI/681979075/DMART COIMBATORE/dmartcoimbatore@upi	UPI912221811	DR	3,751.00		333,187.03
27-11-2024	UPI/911103986/EATSURE/eatsure@hdfcbank	UPI238483142	DR	645.00		332,542.03
27-11-2024	POS/576082/HP PETROL RS PURAM/CARD **6621	FUEL27085517	DR	1,619.00		330,923.03
29-11-2024	NEFT-629790-WIPRO LTD-SALARY NOV	NEFT75606214	CR		239,302.48	570,225.51
29-11-2024	POS/908368/FLIPKART INDIA/CARD **6551	POS27139501	DR	2,143.00		568,082.51
29-11-2024	UPI/347756656/NILGIRIS CBE/nilgiriscbe@upi	UPI829233272	DR	2,290.00		565,792.51
29-11-2024	UPI/668010298/EATSURE/eatsure@hdfcbank	UPI328581571	DR	577.00		565,215.51
29-11-2024	POS/477480/JUNIOR KUPPANNA/CARD **8652	POS72006644	DR	551.00		564,664.51
30-11-2024	POS/575604/AMAZON INDIA/CARD **9777	POS45636616	DR	1,028.00		563,636.51
30-11-2024	UPI/359127375/ZOMATO/zomato@hdfcbank	UPI937157508	DR	601.00		563,035.51
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69732813	NET282801	DR	799.00		562,236.51
01-12-2024	POS/764598/MYNTRA INDIA/CARD **3729	POS37187528	DR	1,499.00		560,737.51
03-12-2024	UPI/242200255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736174251	DR	3,376.00		557,361.51
03-12-2024	UPI/955186851/ZOMATO/zomato@hdfcbank	UPI339833311	DR	157.00		557,204.51
03-12-2024	UPI/256206686/UBER/uber@ybl	UPI674512193	DR	115.00		557,089.51
04-12-2024	UPI/862991468/LANDLORD RENT/landlord@okhdfc	UPI795086453	DR	48,063.00		509,026.51
04-12-2024	POS/874447/MEESHO INDIA/CARD **1511	POS89434632	DR	738.00		508,288.51
04-12-2024	POS/455445/AJO INDIA/CARD **1025	POS97211097	DR	3,760.00		504,528.51
05-12-2024	POS/105601/AMAZON INDIA/CARD **8372	POS83293312	DR	1,818.00		502,710.51
05-12-2024	POS/675452/MEESHO INDIA/CARD **4348	POS22720936	DR	3,169.00		499,541.51
05-12-2024	UPI/937184262/ZOMATO/zomato@hdfcbank	UPI280680924	DR	510.00		499,031.51
06-12-2024	UPI/277471196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427764832	DR	2,887.00		496,144.51
07-12-2024	POS/904043/MYNTRA INDIA/CARD **6485	POS90341038	DR	1,020.00		495,124.51
07-12-2024	UPI/547503308/ZOMATO/zomato@hdfcbank	UPI648282668	DR	645.00		494,479.51
09-12-2024	UPI/714852331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646884466	DR	2,049.00		492,430.51
09-12-2024	UPI/120908111/EATSURE/eatsure@hdfcbank	UPI889342073	DR	767.00		491,663.51
09-12-2024	UPI/914044853/OLA/ola@ybl	UPI299053415	DR	379.00		491,284.51
10-12-2024	EMI/AXISHOMELOAN/LN64639/HOME LOAN	LOAN8613823	DR	43,506.00		447,778.51
11-12-2024	POS/151392/SHELL TRICHY ROAD/CARD **3266	FUEL30159806	DR	1,380.00		446,398.51
11-12-2024	ATM/CASH WDL/S1AX3166/AXIS ATM SINGANALLUR	ATM94385271	DR	3,000.00		443,398.51
11-12-2024	UPI/324332284/BOOKMYSHOW/bms@axisbank	UPI896615229	DR	354.00		443,044.51
12-12-2024	EMI/AXISCARLOAN/VL31162/VEHICLE LOAN	LOAN6127377	DR	20,112.00		422,932.51
12-12-2024	UPI/782791511/EATSURE/eatsure@hdfcbank	UPI353197716	DR	191.00		422,741.51
12-12-2024	POS/660266/SREE ANNAPOORNA/CARD **3548	POS17882145	DR	1,260.00		421,481.51
12-12-2024	ATM/CASH WDL/S1C5255/ICICI ATM PEELAMEDU	ATM34433473	DR	2,000.00		419,481.51
13-12-2024	POS/248454/MEESHO INDIA/CARD **5936	POS27585720	DR	3,532.00		415,949.51
13-12-2024	UPI/121297995/UBER/uber@ybl	UPI460830302	DR	244.00		415,705.51
14-12-2024	UPI/184088934/OLA/ola@ybl	UPI763797709	DR	257.00		415,448.51
15-12-2024	ATM/CASH WDL/S1AX9831/AXIS ATM PEELAMEDU	ATM55746968	DR	2,000.00		413,448.51
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7303269995	ELEC573786	DR	1,422.00		412,026.51
16-12-2024	POS/139268/AJO INDIA/CARD **3289	POS81115192	DR	586.00		411,440.51
16-12-2024	UPI/295744777/RECEIVED FROM/friend@upi	UPI358056899	CR		7,063.00	418,503.51
18-12-2024	UPI/264797879/UBER/uber@ybl	UPI556438927	DR	294.00		418,209.51
19-12-2024	UPI/748563234/SWIGGY/swiggy@hdfcbank	UPI535178655	DR	597.00		417,612.51
19-12-2024	POS/718350/BHARAT PETROLEUM CBE/CARD **9229	FUEL15377178	DR	3,453.00		414,159.51
19-12-2024	POS/137011/HP PETROL RS PURAM/CARD **9201	FUEL95467559	DR	3,216.00		410,943.51
19-12-2024	UPI/627703187/RAPIDO/rapido@ybl	UPI518631079	DR	232.00		410,711.51
20-12-2024	UPI/168659755/MORE SUPERMARKET/moresupermarket@upi	UPI804194612	DR	2,189.00		408,522.51
21-12-2024	UPI/497499400/JIO RECHARGE/jio@paytm	UPI701406639	DR	299.00		408,223.51
21-12-2024	POS/336038/AMAZON INDIA/CARD **3955	POS41010488	DR	2,377.00		405,846.51
22-12-2024	UPI/366460376/NETMEDS CBE/netmedscbe@ybl	UPI509492721	DR	456.00		405,390.51
24-12-2024	UPI/576394189/EATSURE/eatsure@hdfcbank	UPI957086742	DR	420.00		404,970.51
24-12-2024	UPI/897514314/SWIGGY/swiggy@hdfcbank	UPI160377713	DR	575.00		404,395.51
24-12-2024	UPI/493356732/OLA/ola@ybl	UPI804745771	DR	191.00		404,204.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/978003038/SWIGGY/swiggy@hdfcbank	UPI840928853	DR	621.00		403,583.51
25-12-2024	POS/219028/SREE ANNAPOORNA/CARD **1381	POS55657933	DR	485.00		403,098.51
25-12-2024	UPI/928157244/MEDPLUS CBE/medpluscbe@ybl	UPI364378224	DR	828.00		402,270.51
26-12-2024	UPI/621223872/EATSURE/eatsure@hdfcbank	UPI874185205	DR	552.00		401,718.51
26-12-2024	UPI/771878442/SWIGGY/swiggy@hdfcbank	UPI760209917	DR	693.00		401,025.51
26-12-2024	POS/604089/SHELL TRICHY ROAD/CARD **2646	FUEL92991183	DR	1,382.00		399,643.51
26-12-2024	ATM/CASH WDL/S1AX3321/AXIS ATM TOWN HALL	ATM86818606	DR	10,000.00		389,643.51
26-12-2024	UPI/502169341/RAPIDO/rapido@ybl	UPI261535057	DR	106.00		389,537.51
27-12-2024	POS/924523/MEESHO INDIA/CARD **1884	POS44256823	DR	1,858.00		387,679.51
28-12-2024	UPI/583406617/SWIGGY/swiggy@hdfcbank	UPI260882865	DR	282.00		387,397.51
29-12-2024	POS/284290/MEESHO INDIA/CARD **6492	POS17099765	DR	3,387.00		384,010.51
29-12-2024	POS/574974/AMAZON INDIA/CARD **7778	POS16325397	DR	3,757.00		380,253.51
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530833	DR	17.70		380,235.81
30-12-2024	POS/975497/MYNTRA INDIA/CARD **2162	POS59797991	DR	2,309.00		377,926.81
30-12-2024	UPI/652355132/SWIGGY/swiggy@hdfcbank	UPI714182081	DR	156.00		377,770.81
30-12-2024	POS/514441/HP PETROL RS PURAM/CARD **7463	FUEL35932304	DR	1,931.00		375,839.81
31-12-2024	POS/629447/MEESHO INDIA/CARD **5375	POS22598263	DR	2,507.00		373,332.81
31-12-2024	POS/837118/AJO INDIA/CARD **5097	POS35979128	DR	1,611.00		371,721.81
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT662267	CR		3,189.00	374,910.81
01-01-2025	NEFT-455493-WIPRO LTD-SALARY DEC	NEFT26040763	CR		235,706.09	610,616.90
02-01-2025	POS/406261/AJO INDIA/CARD **6303	POS68700221	DR	10,471.00		600,145.90
02-01-2025	UPI/624707996/EATSURE/eatsure@hdfcbank	UPI749240833	DR	690.00		599,455.90
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85270446	NET637754	DR	999.00		598,456.90
03-01-2025	POS/919956/ANNAPOORNA CBE/CARD **1176	POS68990210	DR	917.00		597,539.90
03-01-2025	POS/569957/INDIAN OIL AVINASHI RD/CARD **2832	FUEL68076578	DR	1,500.00		596,039.90
05-01-2025	UPI/175782550/LANDLORD RENT/landlord@okhdfc	UPI245683136	DR	50,152.00		545,887.90
05-01-2025	POS/252988/AMAZON INDIA/CARD **4948	POS11813898	DR	926.00		544,961.90
05-01-2025	UPI/877928183/SWIGGY/swiggy@hdfcbank	UPI160559368	DR	720.00		544,241.90
05-01-2025	UPI/374556818/OLA/ola@ybl	UPI839496811	DR	310.00		543,931.90
05-01-2025	UPI/403253163/RAPIDO/rapido@ybl	UPI249626977	DR	251.00		543,680.90
06-01-2025	POS/409301/MEESHO INDIA/CARD **7192	POS86577969	DR	631.00		543,049.90
06-01-2025	ATM/CASH WDL/S1AX6770/AXIS ATM TOWN HALL	ATM65525957	DR	10,000.00		533,049.90
07-01-2025	NEFT/974091/FAMILY SUPPORT/TRANSFER	NEFT55656567	DR	11,329.00		521,720.90
08-01-2025	UPI/880075141/NILGIRIS CBE/nilgiriscbe@upi	UPI446735477	DR	4,536.00		517,184.90
08-01-2025	ATM/CASH WDL/S1AX7700/AXIS ATM RACE COURSE	ATM10044016	DR	3,000.00		514,184.90
08-01-2025	UPI/400732653/OLA/ola@ybl	UPI244386438	DR	330.00		513,854.90
08-01-2025	UPI/429293172/NETMEDS CBE/netmedscbe@ybl	UPI853232680	DR	716.00		513,138.90
09-01-2025	POS/620667/AJO INDIA/CARD **1911	POS88971765	DR	1,172.00		511,966.90
10-01-2025	EMI/AXISHOMELOAN/LN24472/HOME LOAN	LOAN3440409	DR	43,506.00		468,460.90
10-01-2025	EMI/AXISCARLOAN/VL14129/VEHICLE LOAN	LOAN1061407	DR	20,112.00		448,348.90
10-01-2025	POS/655291/MEESHO INDIA/CARD **5867	POS13106683	DR	906.00		447,442.90
10-01-2025	POS/787428/SHELL TRICHY ROAD/CARD **5098	FUEL80537204	DR	2,566.00		444,876.90
12-01-2025	POS/293701/FLIPKART INDIA/CARD **4780	POS42495992	DR	693.00		444,183.90
12-01-2025	POS/869324/FLIPKART INDIA/CARD **1134	POS75712427	DR	449.00		443,734.90
12-01-2025	UPI/246032686/SWIGGY/swiggy@hdfcbank	UPI596002371	DR	613.00		443,121.90
12-01-2025	UPI/933712709/EATSURE/eatsure@hdfcbank	UPI910487595	DR	324.00		442,797.90
12-01-2025	NEFT/629912/HEALTH INSURANCE/PREMIUM	INS11221008	DR	25,584.00		417,213.90
14-01-2025	UPI/948949011/DMART COIMBATORE/dmartcoimbatore@upi	UPI262414176	DR	2,991.00		414,222.90
14-01-2025	UPI/683622026/SWIGGY/swiggy@hdfcbank	UPI857820559	DR	320.00		413,902.90
14-01-2025	UPI/838338918/EATSURE/eatsure@hdfcbank	UPI101762260	DR	500.00		413,402.90
14-01-2025	POS/812618/ANNAPOORNA CBE/CARD **6447	POS96170649	DR	1,874.00		411,528.90
15-01-2025	UPI/346774458/INDANE GAS CBE/indane@ybl	UPI326142220	DR	930.00		410,598.90
15-01-2025	UPI/324272944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689862422	DR	4,337.00		406,261.90
15-01-2025	POS/862434/INDIAN OIL GANDHIPURAM/CARD **1048	FUEL14219446	DR	1,878.00		404,383.90
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4807976367	ELEC695772	DR	1,406.00		402,977.90
17-01-2025	ATM/CASH WDL/S1IO2445/IOB ATM PEELAMEDU	ATM48791867	DR	10,000.00		392,977.90
18-01-2025	UPI/682279545/NETMEDS CBE/netmedscbe@ybl	UPI120692657	DR	407.00		392,570.90
19-01-2025	UPI/573733528/AIRTEL RECHARGE/airtel@paytm	UPI858222817	DR	599.00		391,971.90
19-01-2025	UPI/608625460/UBER/uber@ybl	UPI848979336	DR	224.00		391,747.90
20-01-2025	POS/646540/AJO INDIA/CARD **8505	POS51983590	DR	990.00		390,757.90
20-01-2025	UPI/943531651/EATSURE/eatsure@hdfcbank	UPI934386982	DR	417.00		390,340.90
20-01-2025	UPI/244572511/EATSURE/eatsure@hdfcbank	UPI792467670	DR	771.00		389,569.90
21-01-2025	UPI/229268945/ZOMATO/zomato@hdfcbank	UPI356444454	DR	405.00		389,164.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/716431533/RAPIDO/rapido@ybl	UPI991233379	DR	193.00		388,971.90
22-01-2025	UPI/688906198/OLA/ola@ybl	UPI999679081	DR	372.00		388,599.90
23-01-2025	UPI/669351073/DMART COIMBATORE/dmartcoimbatore@upi	UPI518618767	DR	2,338.00		386,261.90
23-01-2025	POS/975143/INDIAN OIL GANDHIPURAM/CARD **9964	FUEL12605030	DR	2,360.00		383,901.90
24-01-2025	POS/121633/HOTEL ANNAPOORNA/CARD **1494	POS66208981	DR	1,014.00		382,887.90
25-01-2025	UPI/734248998/SWIGGY/swiggy@hdfcbank	UPI164208299	DR	653.00		382,234.90
25-01-2025	UPI/819520669/ZOMATO/zomato@hdfcbank	UPI917856388	DR	191.00		382,043.90
27-01-2025	UPI/548463826/OLA/ola@ybl	UPI103508625	DR	122.00		381,921.90
28-01-2025	UPI/430930601/NILGIRIS CBE/nilgirisce@upi	UPI710047860	DR	2,457.00		379,464.90
29-01-2025	UPI/474914326/EATSURE/eatsure@hdfcbank	UPI762286258	DR	159.00		379,305.90
30-01-2025	NEFT-169545-WIPRO LTD-SALARY JAN	NEFT27389083	CR		250,289.16	629,595.06
30-01-2025	POS/377912/FLIPKART INDIA/CARD **6570	POS33817036	DR	3,449.00		626,146.06
31-01-2025	POS/262943/AMAZON INDIA/CARD **6145	POS41398260	DR	3,278.00		622,868.06
31-01-2025	POS/442343/HOTEL ANNAPOORNA/CARD **7338	POS86569119	DR	568.00		622,300.06
31-01-2025	UPI/866121089/MEDPLUS CBE/medplusce@ybl	UPI881518988	DR	541.00		621,759.06
01-02-2025	ATM/CASH WDL/S1AX5614/AXIS ATM SARAVANAMPATTI	ATM35558443	DR	10,000.00		611,759.06
02-02-2025	POS/458788/SREE ANNAPOORNA/CARD **2099	POS17331715	DR	1,145.00		610,614.06
02-02-2025	POS/119020/INDIAN OIL AVINASHI RD/CARD **1210	FUEL37128714	DR	2,673.00		607,941.06
04-02-2025	POS/481610/MYNTRA INDIA/CARD **8470	POS84851083	DR	3,265.00		604,676.06
05-02-2025	UPI/709117786/LANDLORD RENT/landlord@okhdfc	UPI119926586	DR	50,152.00		554,524.06
05-02-2025	UPI/490242747/OLA/ola@ybl	UPI800672119	DR	150.00		554,374.06
06-02-2025	UPI/847820457/NILGIRIS CBE/nilgirisce@upi	UPI140261963	DR	1,565.00		552,809.06
08-02-2025	EMI/AXISHOMELOAN/LN94868/HOME LOAN	LOAN6125333	DR	43,506.00		509,303.06
09-02-2025	EMI/AXISCARLOAN/VL81845/VEHICLE LOAN	LOAN9214851	DR	20,112.00		489,191.06
10-02-2025	UPI/146272085/INDANE GAS CBE/indane@ybl	UPI453840195	DR	1,064.00		488,127.06
10-02-2025	ATM/CASH WDL/S1IO2884/IOB ATM SUNGAM	ATM30671744	DR	5,000.00		483,127.06
10-02-2025	UPI/853860712/NETMEDS CBE/netmedsce@ybl	UPI420537537	DR	489.00		482,638.06
11-02-2025	UPI/325489993/EATSURE/eatsure@hdfcbank	UPI818044324	DR	350.00		482,288.06
13-02-2025	POS/162085/INDIAN OIL AVINASHI RD/CARD **7246	FUEL41761575	DR	2,639.00		479,649.06
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5080875256	ELEC649958	DR	1,528.00		478,121.06
15-02-2025	POS/963585/MEESHO INDIA/CARD **4560	POS31102640	DR	2,525.00		475,596.06
15-02-2025	UPI/334820035/ZOMATO/zomato@hdfcbank	UPI359897680	DR	259.00		475,337.06
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9970/PAYMENT	CC62824774	DR	39,509.80		435,827.26
16-02-2025	UPI/896507390/JIO RECHARGE/jio@paytm	UPI603211868	DR	299.00		435,528.26
16-02-2025	UPI/905007245/SWIGGY/swiggy@hdfcbank	UPI126753984	DR	235.00		435,293.26
16-02-2025	ATM/CASH WDL/S1AX6836/AXIS ATM RACE COURSE	ATM18423048	DR	5,000.00		430,293.26
18-02-2025	POS/188087/INDIAN OIL GANDHIPURAM/CARD **9341	FUEL15480536	DR	1,770.00		428,523.26
19-02-2025	POS/732799/INDIAN OIL GANDHIPURAM/CARD **6559	FUEL39237358	DR	2,132.00		426,391.26
19-02-2025	POS/298357/BHARAT PETROLEUM CBE/CARD **6024	FUEL27032791	DR	1,515.00		424,876.26
20-02-2025	POS/896179/AMAZON INDIA/CARD **7141	POS11151345	DR	575.00		424,301.26
21-02-2025	POS/281110/AMAZON INDIA/CARD **3668	POS30879956	DR	1,917.00		422,384.26
23-02-2025	POS/858262/AJIO INDIA/CARD **9257	POS92731188	DR	1,508.00		420,876.26
23-02-2025	UPI/247495148/UBER/uber@ybl	UPI969354632	DR	397.00		420,479.26
24-02-2025	POS/626832/MYNTRA INDIA/CARD **8909	POS51008302	DR	844.00		419,635.26
24-02-2025	UPI/292544555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI389306963	DR	2,075.00		417,560.26
24-02-2025	UPI/556747047/RAPIDO/rapido@ybl	UPI603102429	DR	105.00		417,455.26
26-02-2025	UPI/995997155/EATSURE/eatsure@hdfcbank	UPI938455002	DR	437.00		417,018.26
28-02-2025	UPI/906223838/SWIGGY/swiggy@hdfcbank	UPI974174133	DR	740.00		416,278.26
28-02-2025	UPI/191464329/OLA/ola@ybl	UPI895445298	DR	261.00		416,017.26
01-03-2025	NEFT-280131-WIPRO LTD-SALARY FEB	NEFT29310424	CR		254,597.96	670,615.22
01-03-2025	UPI/653675070/ZOMATO/zomato@hdfcbank	UPI194121490	DR	309.00		670,306.22
02-03-2025	UPI/315903128/LANDLORD RENT/landlord@okhdfc	UPI436213372	DR	50,152.00		620,154.22
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58241740	NET1163758	DR	799.00		619,355.22
05-03-2025	UPI/841754639/SWIGGY/swiggy@hdfcbank	UPI665800021	DR	158.00		619,197.22
05-03-2025	UPI/306763077/SWIGGY/swiggy@hdfcbank	UPI162740129	DR	561.00		618,636.22
05-03-2025	UPI/849980613/UBER/uber@ybl	UPI133853568	DR	322.00		618,314.22
05-03-2025	UPI/194843265/NETMEDS CBE/netmedsce@ybl	UPI433603342	DR	988.00		617,326.22
06-03-2025	POS/730907/SREE ANNAPOORNA/CARD **5514	POS34521655	DR	1,030.00		616,296.22
08-03-2025	EMI/AXISHOMELOAN/LN34690/HOME LOAN	LOAN7600568	DR	43,506.00		572,790.22
09-03-2025	EMI/AXISCARLOAN/VL86552/VEHICLE LOAN	LOAN2749800	DR	20,112.00		552,678.22
09-03-2025	UPI/375243688/OLA/ola@ybl	UPI623080813	DR	163.00		552,515.22
10-03-2025	ATM/CASH WDL/S1AX7172/AXIS ATM SINGANALLUR	ATM90498237	DR	5,000.00		547,515.22
11-03-2025	UPI/216595500/EATSURE/eatsure@hdfcbank	UPI358181820	DR	636.00		546,879.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	UPI/171760125/INDANE GAS CBE/indane@ybl	UPI976292558	DR	1,079.00		545,800.22
12-03-2025	POS/735373/MYNTRA INDIA/CARD **4574	POS52447947	DR	2,918.00		542,882.22
12-03-2025	POS/265110/AMAZON INDIA/CARD **2937	POS54800031	DR	3,431.00		539,451.22
12-03-2025	UPI/449269776/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739169234	DR	4,069.00		535,382.22
12-03-2025	ATM/CASH WDL/S1CA3187/CANARA ATM GANAPATHY	ATM44484115	DR	5,000.00		530,382.22
12-03-2025	UPI/279480199/RECEIVED FROM/friend@upi	UPI8917111451	CR		10,259.00	540,641.22
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1470103890	ELEC496183	DR	3,206.00		537,435.22
13-03-2025	UPI/915617855/SWIGGY/swiggy@hdfcbank	UPI196400721	DR	306.00		537,129.22
15-03-2025	UPI/321456044/EATSURE/eatsure@hdfcbank	UPI292436010	DR	400.00		536,729.22
15-03-2025	POS/313696/KOVAI BIRIYANI/CARD **3423	POS30604605	DR	1,635.00		535,094.22
15-03-2025	UPI/916605044/UBER/uber@ybl	UPI413598940	DR	191.00		534,903.22
16-03-2025	POS/137495/AMAZON INDIA/CARD **5602	POS46321420	DR	3,294.00		531,609.22
17-03-2025	POS/796096/AJO INDIA/CARD **7329	POS10789750	DR	1,805.00		529,804.22
19-03-2025	UPI/809575524/EATSURE/eatsure@hdfcbank	UPI309410286	DR	236.00		529,568.22
19-03-2025	UPI/496535290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931583264	DR	192.00		529,376.22
20-03-2025	POS/387123/FLIPKART INDIA/CARD **8312	POS44118628	DR	2,354.00		527,022.22
20-03-2025	UPI/803490173/ZOMATO/zomato@hdfcbank	UPI691008179	DR	791.00		526,231.22
20-03-2025	POS/428660/BHARAT PETROLEUM CBE/CARD **2514	FUEL51111907	DR	941.00		525,290.22
22-03-2025	POS/579767/FLIPKART INDIA/CARD **2039	POS85131655	DR	1,629.00		523,661.22
22-03-2025	POS/937397/MEESHO INDIA/CARD **8689	POS49222094	DR	650.00		523,011.22
22-03-2025	UPI/962286635/EATSURE/eatsure@hdfcbank	UPI192165266	DR	338.00		522,673.22
23-03-2025	UPI/657710278/ZOMATO/zomato@hdfcbank	UPI872919479	DR	510.00		522,163.22
24-03-2025	UPI/226463717/JIO RECHARGE/jio@paytm	UPI259900158	DR	699.00		521,464.22
26-03-2025	ATM/CASH WDL/S1AX8898/AXIS ATM RACE COURSE	ATM52675772	DR	2,000.00		519,464.22
26-03-2025	UPI/694087278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932759783	DR	763.00		518,701.22
27-03-2025	UPI/786089272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI668453631	DR	2,715.00		515,986.22
27-03-2025	UPI/299459274/EATSURE/eatsure@hdfcbank	UPI447138536	DR	196.00		515,790.22
28-03-2025	ATM/CASH WDL/S1CA6760/CANARA ATM TOWN HALL	ATM61865342	DR	5,000.00		510,790.22
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468540	DR	17.70		510,772.52
29-03-2025	UPI/169422454/SWIGGY/swiggy@hdfcbank	UPI275715221	DR	151.00		510,621.52
30-03-2025	UPI/668918048/SWIGGY/swiggy@hdfcbank	UPI341140354	DR	515.00		510,106.52
30-03-2025	ATM/CASH WDL/S1HD6583/HDFC ATM TRICHY ROAD	ATM77289904	DR	1,000.00		509,106.52
31-03-2025	POS/410951/INDIAN OIL GANDHIPURAM/CARD **6615	FUEL73036808	DR	1,150.00		507,956.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT530598	CR		4,636.04	512,592.56
01-04-2025	NEFT-105901-WIPRO LTD-SALARY MAR	NEFT70376790	CR		248,410.82	761,003.38
01-04-2025	UPI/672033949/UBER/uber@ybl	UPI454086299	DR	247.00		760,756.38
02-04-2025	UPI/898064799/DMART COIMBATORE/dmartcoimbatore@upi	UPI681392900	DR	4,707.00		756,049.38
02-04-2025	UPI/665055907/EATSURE/eatsure@hdfcbank	UPI684422980	DR	268.00		755,781.38
02-04-2025	POS/957518/A2B ADYAR ANANDA BHAVAN/CARD **8451	POS27371200	DR	1,209.00		754,572.38
03-04-2025	UPI/107207067/LANDLORD RENT/landlord@okhdfc	UPI924591663	DR	50,152.00		704,420.38
03-04-2025	UPI/950208019/UBER/uber@ybl	UPI749413473	DR	192.00		704,228.38
04-04-2025	POS/969108/MYNTRA INDIA/CARD **6731	POS53557535	DR	2,329.00		701,899.38
05-04-2025	POS/501184/MEESHO INDIA/CARD **5563	POS78097300	DR	2,833.00		699,066.38
06-04-2025	NEFT-711999-WIPRO LTD-BONUS FY2024-2025	NEFT53794986	CR		126,688.43	825,754.81
06-04-2025	POS/425403/KOVAI BIRIYANI/CARD **4401	POS84952446	DR	707.00		825,047.81
06-04-2025	UPI/600943734/OLA/ola@ybl	UPI637085180	DR	103.00		824,944.81
07-04-2025	UPI/309497283/BOOKMYSHOW/bms@axisbank	UPI499894460	DR	336.00		824,608.81
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66365436	NET920441	DR	599.00		824,009.81
08-04-2025	UPI/533715326/SWIGGY/swiggy@hdfcbank	UPI203646483	DR	756.00		823,253.81
09-04-2025	EMI/AXISHOMELOAN/LN46301/HOME LOAN	LOAN8255584	DR	43,506.00		779,747.81
09-04-2025	POS/935151/INDIAN OIL AVINASHI RD/CARD **3097	FUEL97937895	DR	2,600.00		777,147.81
10-04-2025	POS/592528/SHELL TRICHY ROAD/CARD **8197	FUEL20412930	DR	2,354.00		774,793.81
11-04-2025	EMI/AXISCARLOAN/VL35696/VEHICLE LOAN	LOAN1098044	DR	20,112.00		754,681.81
11-04-2025	POS/327843/SHELL TRICHY ROAD/CARD **6820	FUEL31127542	DR	1,230.00		753,451.81
12-04-2025	ATM/CASH WDL/S1AX4385/AXIS ATM GANAPATHY	ATM58553233	DR	3,000.00		750,451.81
13-04-2025	UPI/658764302/DMART COIMBATORE/dmartcoimbatore@upi	UPI387807618	DR	1,795.00		748,656.81
15-04-2025	POS/876072/MEESHO INDIA/CARD **8363	POS96001831	DR	911.00		747,745.81
15-04-2025	UPI/924757430/ZOMATO/zomato@hdfcbank	UPI721669072	DR	683.00		747,062.81
16-04-2025	UPI/508958246/ZOMATO/zomato@hdfcbank	UPI379348060	DR	152.00		746,910.81
17-04-2025	POS/969746/A2B ADYAR ANANDA BHAVAN/CARD **6504	POS47134653	DR	859.00		746,051.81
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9193951855	ELEC432134	DR	3,320.00		742,731.81
18-04-2025	UPI/610418359/ZOMATO/zomato@hdfcbank	UPI296932778	DR	631.00		742,100.81
19-04-2025	POS/155810/SHELL TRICHY ROAD/CARD **5195	FUEL40046975	DR	1,700.00		740,400.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	UPI/285422310/OLA/ola@ybl	UPI592879056	DR	266.00		740,134.81
20-04-2025	UPI/505331139/OLA/ola@ybl	UPI649612792	DR	223.00		739,911.81
22-04-2025	UPI/788419864/JIO RECHARGE/jio@paytm	UPI317238872	DR	299.00		739,612.81
22-04-2025	POS/168843/FLIPKART INDIA/CARD **6523	POS97996569	DR	13,348.00		726,264.81
23-04-2025	ATM/CASH WDL/S1AX3286/AXIS ATM GANDHIPURAM	ATM48367258	DR	2,000.00		724,264.81
24-04-2025	POS/188329/MEESHO INDIA/CARD **2129	POS73071351	DR	28,932.00		695,332.81
24-04-2025	UPI/368767487/ZOMATO/zomato@hdfcbank	UPI503627414	DR	656.00		694,676.81
24-04-2025	UPI/265163068/RAPIDO/rapido@ybl	UPI260092143	DR	391.00		694,285.81
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6624/PAYMENT	CC18548348	DR	23,423.34		670,862.47
28-04-2025	UPI/786706024/EATSURE/eatsure@hdfcbank	UPI245715225	DR	314.00		670,548.47
28-04-2025	POS/256360/HOTEL ANNAPOORNA/CARD **1003	POS91020888	DR	860.00		669,688.47
29-04-2025	NEFT-845188-WIPRO LTD-SALARY APR	NEFT34485004	CR		261,717.79	931,406.26
29-04-2025	UPI/794146565/EATSURE/eatsure@hdfcbank	UPI955197446	DR	523.00		930,883.26
30-04-2025	UPI/374114323/UBER/uber@ybl	UPI105299846	DR	168.00		930,715.26
30-04-2025	UPI/799839729/UBER/uber@ybl	UPI211556115	DR	344.00		930,371.26
01-05-2025	UPI/839665354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823624745	DR	2,062.00		928,309.26
02-05-2025	UPI/217657184/EATSURE/eatsure@hdfcbank	UPI910594715	DR	227.00		928,082.26
02-05-2025	UPI/640938722/SWIGGY/swiggy@hdfcbank	UPI528576528	DR	737.00		927,345.26
05-05-2025	UPI/424448742/LANDLORD RENT/landlord@okhdfc	UPI432394517	DR	50,152.00		877,193.26
07-05-2025	UPI/723502929/EATSURE/eatsure@hdfcbank	UPI794821764	DR	784.00		876,409.26
07-05-2025	UPI/255382323/NETMEDS CBE/netmedscbe@ybl	UPI133422399	DR	750.00		875,659.26
08-05-2025	POS/822769/HP PETROL RS PURAM/CARD **9223	FUEL99565513	DR	1,354.00		874,305.26
09-05-2025	UPI/988298348/OLA/ola@ybl	UPI197416126	DR	129.00		874,176.26
10-05-2025	EMI/AXISHOMELOAN/LN45653/HOME LOAN	LOAN3582159	DR	43,506.00		830,670.26
10-05-2025	EMI/AXISCARLOAN/VL86430/VEHICLE LOAN	LOAN8843297	DR	20,112.00		810,558.26
12-05-2025	POS/514443/FLIPKART INDIA/CARD **4619	POS14504546	DR	2,115.00		808,443.26
13-05-2025	POS/179244/ANNAPOORNA CBE/CARD **5642	POS89434146	DR	1,515.00		806,928.26
13-05-2025	POS/935450/A2B ADYAR ANANDA BHAVAN/CARD **6377	POS55071225	DR	1,044.00		805,884.26
14-05-2025	UPI/926156760/NETMEDS CBE/netmedscbe@ybl	UPI110965265	DR	512.00		805,372.26
15-05-2025	UPI/590405501/EATSURE/eatsure@hdfcbank	UPI372482660	DR	638.00		804,734.26
15-05-2025	ATM/CASH WDL/S1CA2206/CANARA ATM SINGANALLUR	ATM52676650	DR	5,000.00		799,734.26
15-05-2025	UPI/708863118/RAPIDO/rapido@ybl	UPI961264870	DR	362.00		799,372.26
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8226353899	ELEC382221	DR	3,303.00		796,069.26
16-05-2025	UPI/859155831/DMART COIMBATORE/dmartcoimbatore@upi	UPI700031661	DR	3,308.00		792,761.26
16-05-2025	UPI/757973745/RAPIDO/rapido@ybl	UPI454758886	DR	334.00		792,427.26
17-05-2025	UPI/223810364/MORE SUPERMARKET/moresupermarket@upi	UPI386654067	DR	1,986.00		790,441.26
17-05-2025	UPI/383926036/BOOKMYSHOW/bms@axisbank	UPI556070384	DR	855.00		789,586.26
19-05-2025	POS/679295/ANNAPOORNA CBE/CARD **5472	POS57607357	DR	1,380.00		788,206.26
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3279/PAYMENT	CC44597905	DR	27,647.77		760,558.49
20-05-2025	POS/185603/AJIO INDIA/CARD **6031	POS90229026	DR	595.00		759,963.49
20-05-2025	UPI/333348124/SWIGGY/swiggy@hdfcbank	UPI321460186	DR	635.00		759,328.49
21-05-2025	UPI/332160060/JIO RECHARGE/jio@paytm	UPI100180816	DR	599.00		758,729.49
22-05-2025	POS/492123/SHELL TRICHY ROAD/CARD **8342	FUEL68982832	DR	3,246.00		755,483.49
25-05-2025	POS/209682/AMAZON INDIA/CARD **7184	POS49135629	DR	3,406.00		752,077.49
25-05-2025	POS/926173/INDIAN OIL GANDHIPURAM/CARD **7443	FUEL16437499	DR	887.00		751,190.49
27-05-2025	ATM/CASH WDL/S1CA7273/CANARA ATM RS PURAM	ATM11415142	DR	2,000.00		749,190.49
28-05-2025	NEFT-860633-WIPRO LTD-SALARY MAY	NEFT49005636	CR		262,952.47	1,012,142.96
28-05-2025	POS/448955/SHELL TRICHY ROAD/CARD **1983	FUEL54068137	DR	2,420.00		1,009,722.96
29-05-2025	UPI/551352653/RAPIDO/rapido@ybl	UPI936322128	DR	249.00		1,009,473.96
30-05-2025	UPI/686807292/SWIGGY/swiggy@hdfcbank	UPI216960370	DR	571.00		1,008,902.96
31-05-2025	UPI/332227239/NILGIRIS CBE/nilgiriscbe@upi	UPI471969358	DR	1,585.00		1,007,317.96
31-05-2025	UPI/775070064/NETMEDS CBE/netmedscbe@ybl	UPI717707772	DR	123.00		1,007,194.96
03-06-2025	UPI/915122878/LANDLORD RENT/landlord@okhdfc	UPI401054990	DR	50,152.00		957,042.96
03-06-2025	POS/611573/HP PETROL RS PURAM/CARD **2001	FUEL75420165	DR	1,483.00		955,559.96
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33681522	NET146969	DR	1,199.00		954,360.96
04-06-2025	POS/181403/INDIAN OIL GANDHIPURAM/CARD **5957	FUEL43762674	DR	1,402.00		952,958.96
05-06-2025	EMI/AXISHOMELOAN/LN68680/HOME LOAN	LOAN9917503	DR	43,506.00		909,452.96
05-06-2025	EMI/AXISCARLOAN/VL33435/VEHICLE LOAN	LOAN5299468	DR	20,112.00		889,340.96
05-06-2025	NEFT/895265/FAMILY SUPPORT/TRANSFER	NEFT90947463	DR	16,362.00		872,978.96
06-06-2025	POS/688566/SHELL TRICHY ROAD/CARD **9164	FUEL30154107	DR	3,487.00		869,491.96
06-06-2025	UPI/139182950/OLA/ola@ybl	UPI757981460	DR	120.00		869,371.96
06-06-2025	UPI/454869905/OLA/ola@ybl	UPI177353663	DR	181.00		869,190.96
07-06-2025	POS/974450/SREE ANNAPOORNA/CARD **2078	POS25704582	DR	332.00		868,858.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/498441119/RAPIDO/rapido@ybl	UPI666216514	DR	237.00		868,621.96
09-06-2025	POS/964633/A2B ADYAR ANANDA BHAVAN/CARD **7305	POS19406165	DR	290.00		868,331.96
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4650551166	ELEC673408	DR	3,153.00		865,178.96
11-06-2025	POS/940666/MEESHO INDIA/CARD **1573	POS84490309	DR	1,590.00		863,588.96
12-06-2025	POS/263055/AJO INDIA/CARD **3206	POS42836656	DR	629.00		862,959.96
12-06-2025	POS/362462/HP PETROL RS PURAM/CARD **6210	FUEL78585129	DR	3,474.00		859,485.96
13-06-2025	POS/808718/SREE ANNAPOORNA/CARD **1804	POS17907336	DR	1,690.00		857,795.96
15-06-2025	UPI/668834049/DMART COIMBATORE/dmartcoimbatore@upi	UPI809182860	DR	3,666.00		854,129.96
16-06-2025	POS/915762/BHARAT PETROLEUM CBE/CARD **6589	FUEL69991937	DR	3,449.00		850,680.96
16-06-2025	UPI/683086197/RAPIDO/rapido@ybl	UPI716825044	DR	192.00		850,488.96
17-06-2025	ATM/CASH WDL/S1AX4791/AXIS ATM THUDIYALUR	ATM36582656	DR	2,000.00		848,488.96
18-06-2025	UPI/614922271/BOOKMYSHOW/bms@axisbank	UPI735305821	DR	433.00		848,055.96
19-06-2025	POS/277033/FLIPKART INDIA/CARD **8220	POS64967946	DR	1,488.00		846,567.96
19-06-2025	UPI/176669888/RECEIVED FROM/friend@upi	UPI662635497	CR		2,868.00	849,435.96
20-06-2025	UPI/651267761/RAPIDO/rapido@ybl	UPI444018737	DR	309.00		849,126.96
21-06-2025	POS/568704/MEESHO INDIA/CARD **6595	POS70908495	DR	3,085.00		846,041.96
21-06-2025	UPI/761504708/EATSURE/eatsure@hdfcbank	UPI849263229	DR	558.00		845,483.96
22-06-2025	UPI/905607610/VI RECHARGE/vi@paytm	UPI761157518	DR	399.00		845,084.96
22-06-2025	UPI/648602965/ZOMATO/zomato@hdfcbank	UPI882794429	DR	480.00		844,604.96
22-06-2025	UPI/480295782/EATSURE/eatsure@hdfcbank	UPI301616598	DR	535.00		844,069.96
22-06-2025	UPI/825272375/MEDPLUS CBE/medpluscbe@ybl	UPI378133174	DR	554.00		843,515.96
23-06-2025	POS/919428/AMAZON INDIA/CARD **7419	POS53061036	DR	17,960.00		825,555.96
24-06-2025	UPI/708960525/INDANE GAS CBE/indane@ybl	UPI346874005	DR	860.00		824,695.96
24-06-2025	UPI/928008751/MEDPLUS CBE/medpluscbe@ybl	UPI934514089	DR	793.00		823,902.96
25-06-2025	UPI/817746297/MORE SUPERMARKET/moresupermarket@upi	UPI257165847	DR	3,364.00		820,538.96
27-06-2025	UPI/840837290/EATSURE/eatsure@hdfcbank	UPI342232480	DR	352.00		820,186.96
28-06-2025	ATM/CASH WDL/S1AX5298/AXIS ATM THUDIYALUR	ATM33589115	DR	5,000.00		815,186.96
29-06-2025	NEFT-142119-WIPRO LTD-SALARY JUN	NEFT97530335	CR		249,249.33	1,064,436.29
29-06-2025	UPI/763877990/DMART COIMBATORE/dmartcoimbatore@upi	UPI112711392	DR	3,848.00		1,060,588.29
29-06-2025	UPI/555035567/SWIGGY/swiggy@hdfcbank	UPI194617531	DR	592.00		1,059,996.29
29-06-2025	UPI/800954904/SWIGGY/swiggy@hdfcbank	UPI867317526	DR	181.00		1,059,815.29
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548585	DR	17.70		1,059,797.59
30-06-2025	POS/617534/AMAZON INDIA/CARD **3264	POS88370305	DR	1,169.00		1,058,628.59
30-06-2025	POS/593540/AMAZON INDIA/CARD **6991	POS83401562	DR	7,886.00		1,050,742.59
30-06-2025	POS/892094/JUNIOR KUPPANNA/CARD **5479	POS89510529	DR	1,864.00		1,048,878.59
30-06-2025	UPI/319820694/UBER/uber@ybl	UPI206486301	DR	202.00		1,048,676.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT849666	CR		5,505.55	1,054,182.14
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41537893	NET554926	DR	999.00		1,053,183.14
02-07-2025	UPI/714002186/ZOMATO/zomato@hdfcbank	UPI775099568	DR	587.00		1,052,596.14
02-07-2025	ATM/CASH WDL/S1SB1264/SBI ATM UKKADAM	ATM70536655	DR	2,000.00		1,050,596.14
03-07-2025	UPI/731067646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI471049195	DR	1,813.00		1,048,783.14
03-07-2025	UPI/687062485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459571984	DR	988.00		1,047,795.14
04-07-2025	UPI/328195563/LANDLORD RENT/landlord@okhdfc	UPI266779224	DR	50,152.00		997,643.14
04-07-2025	UPI/660456645/EATSURE/eatsure@hdfcbank	UPI715307740	DR	348.00		997,295.14
04-07-2025	NEFT/132295/FAMILY SUPPORT/TRANSFER	NEFT15921269	DR	16,705.00		980,590.14
05-07-2025	UPI/668753519/EATSURE/eatsure@hdfcbank	UPI710932455	DR	380.00		980,210.14
06-07-2025	UPI/936467746/INDANE GAS CBE/indane@ybl	UPI366168741	DR	1,069.00		979,141.14
06-07-2025	POS/511106/AJO INDIA/CARD **6561	POS49736598	DR	3,543.00		975,598.14
06-07-2025	UPI/725407294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754999213	DR	1,272.00		974,326.14
07-07-2025	UPI/610209407/MORE SUPERMARKET/moresupermarket@upi	UPI528922553	DR	5,007.00		969,319.14
07-07-2025	UPI/583813509/UBER/uber@ybl	UPI507790891	DR	128.00		969,191.14
08-07-2025	ATM/CASH WDL/S1SB2807/SBI ATM SUNGAM	ATM24776411	DR	5,000.00		964,191.14
08-07-2025	UPI/598193207/RECEIVED FROM/friend@upi	UPI685936275	CR		14,224.00	978,415.14
09-07-2025	EMI/AXISHOMELOAN/LN87394/HOME LOAN	LOAN8508688	DR	43,506.00		934,909.14
09-07-2025	EMI/AXISCARLOAN/VL45899/VEHICLE LOAN	LOAN5080456	DR	20,112.00		914,797.14
09-07-2025	ACH/DEBIT/NETFLIX/SUB66485930	SUB441770	DR	299.00		914,498.14
10-07-2025	POS/822936/MYNTRA INDIA/CARD **9885	POS62696668	DR	2,070.00		912,428.14
10-07-2025	UPI/569897851/DMART COIMBATORE/dmartcoimbatore@upi	UPI519625158	DR	4,676.00		907,752.14
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9938938353	ELEC600216	DR	1,808.00		905,944.14
18-07-2025	UPI/823673813/UBER/uber@ybl	UPI162557089	DR	197.00		905,747.14
19-07-2025	UPI/970169289/ZOMATO/zomato@hdfcbank	UPI113328093	DR	274.00		905,473.14
20-07-2025	UPI/405160780/MORE SUPERMARKET/moresupermarket@upi	UPI391348770	DR	1,264.00		904,209.14
20-07-2025	UPI/654893798/EATSURE/eatsure@hdfcbank	UPI489833802	DR	362.00		903,847.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	ATM/CASH WDL/S1AX7795/AXIS ATM THUDIYALUR	ATM71873773	DR	3,000.00		900,847.14
22-07-2025	UPI/981049394/EATSURE/eatsure@hdfcbank	UPI453044641	DR	152.00		900,695.14
23-07-2025	UPI/222263638/AIRTEL RECHARGE/airtel@paytm	UPI829094631	DR	399.00		900,296.14
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9569/PAYMENT	CC54494687	DR	30,224.30		870,071.84
25-07-2025	POS/955562/INDIAN OIL GANDHIPURAM/CARD **7260	FUEL12877409	DR	2,589.00		867,482.84
25-07-2025	POS/570279/BHARAT PETROLEUM CBE/CARD **4704	FUEL49105671	DR	2,882.00		864,600.84
25-07-2025	ATM/CASH WDL/S1AX3009/AXIS ATM TRICHY ROAD	ATM75515699	DR	5,000.00		859,600.84
28-07-2025	UPI/689053955/EATSURE/eatsure@hdfcbank	UPI995643361	DR	768.00		858,832.84
28-07-2025	POS/541875/SHREE ANANDHAAS/CARD **1223	POS37767066	DR	1,643.00		857,189.84
29-07-2025	POS/298808/MYNTRA INDIA/CARD **7322	POS53914548	DR	3,270.00		853,919.84
30-07-2025	UPI/642627339/BOOKMYSHOW/bms@axisbank	UPI969176959	DR	643.00		853,276.84
31-07-2025	UPI/337860421/UBER/uber@ybl	UPI250759193	DR	209.00		853,067.84
01-08-2025	NEFT-540019-WIPRO LTD-SALARY JUL	NEFT40183784	CR		254,670.54	1,107,738.38
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54351568	NET344752	DR	799.00		1,106,939.38
01-08-2025	UPI/466879640/SWIGGY/swiggy@hdfcbank	UPI836146068	DR	683.00		1,106,256.38
01-08-2025	POS/617603/ANNAPOORNA CBE/CARD **4869	POS85906010	DR	549.00		1,105,707.38
01-08-2025	POS/961047/SREE ANNAPOORNA/CARD **8772	POS24674153	DR	1,611.00		1,104,096.38
01-08-2025	POS/358258/INDIAN OIL GANDHIPURAM/CARD **5564	FUEL57872427	DR	1,403.00		1,102,693.38
02-08-2025	UPI/644394418/LANDLORD RENT/landlord@okhdfc	UPI515623771	DR	50,152.00		1,052,541.38
02-08-2025	UPI/331621705/NILGIRIS CBE/nilgirisbe@upi	UPI429849179	DR	5,033.00		1,047,508.38
02-08-2025	UPI/629407137/SWIGGY/swiggy@hdfcbank	UPI286728891	DR	557.00		1,046,951.38
04-08-2025	UPI/401251470/UBER/uber@ybl	UPI806158962	DR	197.00		1,046,754.38
05-08-2025	POS/430024/AJO INDIA/CARD **5802	POS29835374	DR	1,335.00		1,045,419.38
05-08-2025	UPI/679678287/ZOMATO/zomato@hdfcbank	UPI733623787	DR	519.00		1,044,900.38
07-08-2025	UPI/11182680/SWIGGY/swiggy@hdfcbank	UPI585298128	DR	439.00		1,044,461.38
09-08-2025	ATM/CASH WDL/S1AX8294/AXIS ATM RS PURAM	ATM69385139	DR	5,000.00		1,039,461.38
10-08-2025	EMI/AXISHOMELOAN/LN59337/HOME LOAN	LOAN5018893	DR	43,506.00		995,955.38
10-08-2025	EMI/AXISCARLOAN/VL52448/VEHICLE LOAN	LOAN2793180	DR	20,112.00		975,843.38
10-08-2025	POS/208005/SHREE ANANDHAAS/CARD **5820	POS54439221	DR	1,169.00		974,674.38
11-08-2025	UPI/183615733/SWIGGY/swiggy@hdfcbank	UPI231537991	DR	731.00		973,943.38
13-08-2025	UPI/921583564/DMART COIMBATORE/dmartcoimbatore@upi	UPI563249834	DR	2,973.00		970,970.38
13-08-2025	ATM/CASH WDL/S1AX8287/AXIS ATM SARAVANAMPATTI	ATM13359435	DR	2,000.00		968,970.38
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6057359009	ELEC368198	DR	1,399.00		967,571.38
14-08-2025	UPI/807143502/SWIGGY/swiggy@hdfcbank	UPI668681962	DR	174.00		967,397.38
14-08-2025	UPI/994462685/UBER/uber@ybl	UPI770235542	DR	170.00		967,227.38
15-08-2025	UPI/558026860/SWIGGY/swiggy@hdfcbank	UPI623897093	DR	225.00		967,002.38
15-08-2025	POS/943608/BHARAT PETROLEUM CBE/CARD **3910	FUEL17418562	DR	1,948.00		965,054.38
16-08-2025	UPI/301105545/INDANE GAS CBE/indane@ybl	UPI207664387	DR	910.00		964,144.38
16-08-2025	UPI/562541440/MORE SUPERMARKET/moresupermarket@upi	UPI332603641	DR	1,375.00		962,769.38
17-08-2025	POS/461086/AMAZON INDIA/CARD **8791	POS70524128	DR	3,338.00		959,431.38
18-08-2025	UPI/439275233/DMART COIMBATORE/dmartcoimbatore@upi	UPI114003717	DR	2,280.00		957,151.38
18-08-2025	UPI/918408245/ZOMATO/zomato@hdfcbank	UPI740536504	DR	351.00		956,800.38
18-08-2025	POS/318464/JUNIOR KUPPANNA/CARD **5186	POS76616100	DR	616.00		956,184.38
18-08-2025	UPI/665644835/UBER/uber@ybl	UPI698502265	DR	272.00		955,912.38
21-08-2025	POS/642461/INDIAN OIL GANDHIPURAM/CARD **1593	FUEL79468336	DR	3,103.00		952,809.38
23-08-2025	POS/660864/INDIAN OIL AVINASHI RD/CARD **4555	FUEL40219694	DR	2,574.00		950,235.38
24-08-2025	UPI/580617775/AIRTEL RECHARGE/airtel@paytm	UPI711169326	DR	449.00		949,786.38
26-08-2025	POS/483931/FLIPKART INDIA/CARD **9489	POS68691885	DR	3,444.00		946,342.38
26-08-2025	UPI/597598693/EATSURE/eatsure@hdfcbank	UPI120245128	DR	194.00		946,148.38
26-08-2025	UPI/153236142/OLA/ola@ybl	UPI680019150	DR	235.00		945,913.38
27-08-2025	UPI/444534601/NILGIRIS CBE/nilgirisbe@upi	UPI963845464	DR	4,315.00		941,598.38
28-08-2025	ATM/CASH WDL/S1IO4118/IOB ATM GANAPATHY	ATM52687439	DR	2,000.00		939,598.38
28-08-2025	UPI/695713907/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI170549022	DR	145.00		939,453.38
29-08-2025	UPI/551177453/SWIGGY/swiggy@hdfcbank	UPI412647254	DR	672.00		938,781.38
30-08-2025	NEFT-970162-WIPRO LTD-SALARY AUG	NEFT91649317	CR		257,489.09	1,196,270.47
30-08-2025	UPI/337037598/EATSURE/eatsure@hdfcbank	UPI482968215	DR	440.00		1,195,830.47
30-08-2025	UPI/301281856/EATSURE/eatsure@hdfcbank	UPI588806548	DR	487.00		1,195,343.47
30-08-2025	ATM/CASH WDL/S1AX3622/AXIS ATM GANAPATHY	ATM67441808	DR	5,000.00		1,190,343.47
31-08-2025	UPI/744789701/RAPIDO/rapido@ybl	UPI149243227	DR	183.00		1,190,160.47
01-09-2025	UPI/368345201/LANDLORD RENT/landlord@okhdfc	UPI397253793	DR	50,152.00		1,140,008.47
02-09-2025	ATM/CASH WDL/S1SB5198/SBI ATM TRICHY ROAD	ATM61593774	DR	1,000.00		1,139,008.47
02-09-2025	ATM/CASH WDL/S1CA9824/CANARA ATM HOPES COLLEGE	ATM27018518	DR	3,000.00		1,136,008.47
03-09-2025	UPI/119360665/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI108070864	DR	3,302.00		1,132,706.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	POS/400168/BHARAT PETROLEUM CBE/CARD **5321	FUEL39191979	DR	3,195.00		1,129,511.47
03-09-2025	NEFT/657256/FAMILY SUPPORT/TRANSFER	NEFT97997062	DR	12,120.00		1,117,391.47
04-09-2025	UPI/475122445/ZOMATO/zomato@hdfcbank	UPI312959523	DR	679.00		1,116,712.47
04-09-2025	UPI/934808089/ZOMATO/zomato@hdfcbank	UPI718610754	DR	629.00		1,116,083.47
04-09-2025	UPI/995569895/EATSURE/eatsure@hdfcbank	UPI646964669	DR	446.00		1,115,637.47
04-09-2025	POS/675590/BHARAT PETROLEUM CBE/CARD **6927	FUEL87320212	DR	3,029.00		1,112,608.47
06-09-2025	EMI/AXISHOMELOAN/LN99035/HOME LOAN	LOAN8055030	DR	43,506.00		1,069,102.47
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65487626	NET206597	DR	799.00		1,068,303.47
07-09-2025	EMI/AXISCARLOAN/VL84865/VEHICLE LOAN	LOAN9055285	DR	20,112.00		1,048,191.47
07-09-2025	UPI/117335740/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585217253	DR	4,930.00		1,043,261.47
07-09-2025	UPI/583662078/ZOMATO/zomato@hdfcbank	UPI545417475	DR	524.00		1,042,737.47
08-09-2025	POS/931748/MEESHO INDIA/CARD **6247	POS50538508	DR	1,041.00		1,041,696.47
08-09-2025	UPI/556919296/OLA/ola@ybl	UPI773243173	DR	379.00		1,041,317.47
11-09-2025	ATM/CASH WDL/S1HD7573/HDFC ATM SAIBABA COLONY	ATM89376872	DR	1,000.00		1,040,317.47
12-09-2025	UPI/198932966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI892353905	DR	3,085.00		1,037,232.47
12-09-2025	UPI/955080445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695361890	DR	4,416.00		1,032,816.47
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB49653436	SUB495226	DR	199.00		1,032,617.47
13-09-2025	POS/548259/MEESHO INDIA/CARD **9857	POS58764411	DR	15,274.00		1,017,343.47
14-09-2025	ATM/CASH WDL/S1AX1587/AXIS ATM THUDIYALUR	ATM12016458	DR	2,000.00		1,015,343.47
17-09-2025	UPI/549156116/EATSURE/eatsure@hdfcbank	UPI582679367	DR	520.00		1,014,823.47
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5259178456	ELEC429652	DR	1,776.00		1,013,047.47
18-09-2025	UPI/550629632/VI RECHARGE/vi@paytm	UPI184948645	DR	599.00		1,012,448.47
18-09-2025	ATM/CASH WDL/S1SB2640/SBI ATM PEELAMEDU	ATM13591834	DR	5,000.00		1,007,448.47
18-09-2025	UPI/788618658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487385148	DR	907.00		1,006,541.47
20-09-2025	POS/998900/A2B ADYAR ANANDA BHAVAN/CARD **5913	POS10884593	DR	1,263.00		1,005,278.47
21-09-2025	UPI/303572547/RAPIDO/rapido@ybl	UPI672103009	DR	171.00		1,005,107.47
23-09-2025	UPI/165375510/ZOMATO/zomato@hdfcbank	UPI619066093	DR	749.00		1,004,358.47
24-09-2025	POS/965586/FLIPKART INDIA/CARD **1895	POS53517847	DR	1,428.00		1,002,930.47
24-09-2025	UPI/461657857/ZOMATO/zomato@hdfcbank	UPI735261735	DR	551.00		1,002,379.47
25-09-2025	UPI/418967315/EATSURE/eatsure@hdfcbank	UPI693226029	DR	476.00		1,001,903.47
25-09-2025	UPI/538970887/OLA/ola@ybl	UPI497897956	DR	323.00		1,001,580.47
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875921	DR	17.70		1,001,562.77
27-09-2025	POS/719137/FLIPKART INDIA/CARD **7780	POS92328529	DR	3,330.00		998,232.77
28-09-2025	POS/867639/AMAZON INDIA/CARD **2324	POS20050259	DR	3,032.00		995,200.77
28-09-2025	UPI/118020591/OLA/ola@ybl	UPI709197511	DR	214.00		994,986.77
28-09-2025	UPI/856490544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556971736	DR	781.00		994,205.77
29-09-2025	NEFT-829855-WIPRO LTD-SALARY SEP	NEFT85993779	CR		261,681.42	1,255,887.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT774063	CR		6,593.41	1,262,480.60
02-10-2025	UPI/658330518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764593255	DR	1,487.00		1,260,993.60
02-10-2025	UPI/764132705/BOOKMYSHOW/bms@axisbank	UPI573338046	DR	700.00		1,260,293.60
04-10-2025	UPI/495649296/NILGIRIS CBE/nilgiriscbe@upi	UPI988782049	DR	3,909.00		1,256,384.60
04-10-2025	UPI/405269075/SWIGGY/swiggy@hdfcbank	UPI195955754	DR	315.00		1,256,069.60
04-10-2025	POS/698692/A2B ADYAR ANANDA BHAVAN/CARD **4111	POS82334878	DR	717.00		1,255,352.60
05-10-2025	UPI/326521986/LANDLORD RENT/landlord@okhdfc	UPI687839005	DR	50,152.00		1,205,200.60
06-10-2025	POS/194841/AMAZON INDIA/CARD **4167	POS26821343	DR	2,367.00		1,202,833.60
06-10-2025	UPI/259754917/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305617495	DR	4,165.00		1,198,668.60
07-10-2025	POS/829545/FLIPKART INDIA/CARD **6720	POS10596988	DR	1,667.00		1,197,001.60
07-10-2025	POS/406172/KOVAI BIRIYANI/CARD **1879	POS27610360	DR	1,472.00		1,195,529.60
07-10-2025	NEFT/344865/FAMILY SUPPORT/TRANSFER	NEFT98596157	DR	6,527.00		1,189,002.60
09-10-2025	EMI/AXISHOMELOAN/LN31268/HOME LOAN	LOAN1159737	DR	43,506.00		1,145,496.60
09-10-2025	UPI/198111885/UBER/uber@ybl	UPI348661431	DR	370.00		1,145,126.60
10-10-2025	EMI/AXISCARLOAN/VL75561/VEHICLE LOAN	LOAN4011324	DR	20,112.00		1,125,014.60
10-10-2025	POS/608754/AMAZON INDIA/CARD **4235	POS12207869	DR	26,007.00		1,099,007.60
10-10-2025	ATM/CASH WDL/S1AX4716/AXIS ATM TRICHY ROAD	ATM69483298	DR	5,000.00		1,094,007.60
10-10-2025	UPI/525163927/OLA/ola@ybl	UPI445901446	DR	186.00		1,093,821.60
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7969456342	ELEC579755	DR	1,496.00		1,092,325.60
11-10-2025	UPI/639442616/RAPIDO/rapido@ybl	UPI689003385	DR	172.00		1,092,153.60
13-10-2025	UPI/904265054/RAPIDO/rapido@ybl	UPI853942617	DR	217.00		1,091,936.60
14-10-2025	UPI/972332288/OLA/ola@ybl	UPI874445287	DR	307.00		1,091,629.60
15-10-2025	UPI/333038490/EATSURE/eatsure@hdfcbank	UPI873977971	DR	456.00		1,091,173.60
16-10-2025	POS/414718/MEESHO INDIA/CARD **9266	POS21280386	DR	2,046.00		1,089,127.60
17-10-2025	UPI/423069020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426554544	DR	903.00		1,088,224.60
18-10-2025	UPI/401814602/ZOMATO/zomato@hdfcbank	UPI195799913	DR	412.00		1,087,812.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	POS/369229/SHELL TRICHY ROAD/CARD **3340	FUEL53436679	DR	1,297.00		1,086,515.60
19-10-2025	POS/190468/MYNTRA INDIA/CARD **7658	POS57425401	DR	1,768.00		1,084,747.60
19-10-2025	UPI/276399826/UBER/uber@ybl	UPI614225099	DR	123.00		1,084,624.60
19-10-2025	UPI/883006618/MEDPLUS CBE/medpluscbe@ybl	UPI668197912	DR	778.00		1,083,846.60
20-10-2025	POS/358056/AMAZON INDIA/CARD **4679	POS15390743	DR	2,010.00		1,081,836.60
20-10-2025	POS/340693/AMAZON INDIA/CARD **8132	POS17214796	DR	2,719.00		1,079,117.60
20-10-2025	POS/223078/HP PETROL RS PURAM/CARD **1796	FUEL84941086	DR	1,149.00		1,077,968.60
21-10-2025	UPI/719420733/MORE SUPERMARKET/moresupermarket@upi	UPI110723069	DR	3,549.00		1,074,419.60
21-10-2025	POS/428531/BHARAT PETROLEUM CBE/CARD **6143	FUEL38576339	DR	2,145.00		1,072,274.60
22-10-2025	POS/549855/MYNTRA INDIA/CARD **2810	POS78907640	DR	945.00		1,071,329.60
22-10-2025	UPI/641708321/SWIGGY/swiggy@hdfcbank	UPI569883892	DR	508.00		1,070,821.60
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9052/PAYMENT	CC26340111	DR	42,312.65		1,028,508.95
23-10-2025	ATM/CASH WDL/S1C8808/CICI ATM RS PURAM	ATM47158899	DR	5,000.00		1,023,508.95
24-10-2025	UPI/185600635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI132268007	DR	2,037.00		1,021,471.95
24-10-2025	UPI/234711416/SWIGGY/swiggy@hdfcbank	UPI383909827	DR	184.00		1,021,287.95
25-10-2025	UPI/792477504/JIO RECHARGE/jio@paytm	UPI709221355	DR	399.00		1,020,888.95
25-10-2025	POS/956532/SHELL TRICHY ROAD/CARD **2151	FUEL65230388	DR	1,382.00		1,019,506.95
25-10-2025	UPI/664103154/OLA/ola@ybl	UPI795839972	DR	370.00		1,019,136.95
26-10-2025	POS/130528/AJIO INDIA/CARD **1013	POS84246979	DR	3,538.00		1,015,598.95
26-10-2025	UPI/816083080/OLA/ola@ybl	UPI736049979	DR	291.00		1,015,307.95
28-10-2025	POS/951363/FLIPKART INDIA/CARD **4263	POS86517653	DR	1,092.00		1,014,215.95
29-10-2025	POS/680655/HP PETROL RS PURAM/CARD **1497	FUEL87150011	DR	1,502.00		1,012,713.95
30-10-2025	NEFT-734529-WIPRO LTD-SALARY OCT	NEFT13179641	CR		248,865.66	1,261,579.61
01-11-2025	UPI/498951147/LANDLORD RENT/landlord@okhdfc	UPI501267040	DR	50,152.00		1,211,427.61
02-11-2025	UPI/173350748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496965181	DR	1,510.00		1,209,917.61
04-11-2025	POS/988042/AJIO INDIA/CARD **8086	POS44745475	DR	1,963.00		1,207,954.61
05-11-2025	UPI/323799076/EATSURE/eatsure@hdfcbank	UPI558952400	DR	684.00		1,207,270.61
06-11-2025	UPI/864747408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI757957814	DR	1,448.00		1,205,822.61
06-11-2025	POS/194542/INDIAN OIL AVINASHI RD/CARD **5139	FUEL75303458	DR	823.00		1,204,999.61
07-11-2025	UPI/606746590/NETMEDS CBE/netmedscbe@ybl	UPI937557055	DR	332.00		1,204,667.61
08-11-2025	POS/992602/AJIO INDIA/CARD **3051	POS97139659	DR	2,748.00		1,201,919.61
08-11-2025	UPI/587877508/OLA/ola@ybl	UPI980300853	DR	103.00		1,201,816.61
09-11-2025	EMI/AXISHOMELOAN/LN24502/HOME LOAN	LOAN8877874	DR	43,506.00		1,158,310.61
09-11-2025	UPI/727795537/RAPIDO/rapido@ybl	UPI215224699	DR	119.00		1,158,191.61
10-11-2025	ATM/CASH WDL/S1O5999/IOB ATM SINGANALLUR	ATM25777204	DR	2,000.00		1,156,191.61
11-11-2025	EMI/AXISCARLOAN/VL2763/VEHICLE LOAN	LOAN2551961	DR	20,112.00		1,136,079.61
11-11-2025	UPI/587297014/SWIGGY/swiggy@hdfcbank	UPI406358985	DR	565.00		1,135,514.61
11-11-2025	UPI/683513791/ZOMATO/zomato@hdfcbank	UPI300272169	DR	765.00		1,134,749.61
12-11-2025	UPI/522390355/RAPIDO/rapido@ybl	UPI401968748	DR	372.00		1,134,377.61
14-11-2025	ATM/CASH WDL/S1AX7462/AXIS ATM THUDIYALUR	ATM45850582	DR	2,000.00		1,132,377.61
15-11-2025	POS/171740/AMAZON INDIA/CARD **7168	POS30018873	DR	2,160.00		1,130,217.61
17-11-2025	UPI/279277458/JIO RECHARGE/jio@paytm	UPI953290205	DR	599.00		1,129,618.61
17-11-2025	UPI/603397197/ZOMATO/zomato@hdfcbank	UPI101374919	DR	249.00		1,129,369.61
17-11-2025	ATM/CASH WDL/S1HD3881/HDFC ATM GANDHIPURAM	ATM25151905	DR	3,000.00		1,126,369.61
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6307/PAYMENT	CC47518684	DR	44,793.19		1,081,576.42
18-11-2025	UPI/402893158/OLA/ola@ybl	UPI877879262	DR	105.00		1,081,471.42
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5630939291	ELEC573901	DR	1,804.00		1,079,667.42
19-11-2025	UPI/783008034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712494497	DR	3,713.00		1,075,954.42
19-11-2025	ATM/CASH WDL/S1C3037/CICI ATM METTUPALAYAM ROAD	ATM81098893	DR	5,000.00		1,070,954.42
19-11-2025	UPI/689437338/RECEIVED FROM/friend@upi	UPI842766947	CR		12,461.00	1,083,415.42
20-11-2025	UPI/562367226/NETMEDS CBE/netmedscbe@ybl	UPI482761166	DR	513.00		1,082,902.42
22-11-2025	UPI/728081218/DMART COIMBATORE/dmartcoimbatore@upi	UPI847209669	DR	2,141.00		1,080,761.42
22-11-2025	ATM/CASH WDL/S1AX6336/AXIS ATM TRICHY ROAD	ATM31338601	DR	5,000.00		1,075,761.42
22-11-2025	UPI/180982829/UBER/uber@ybl	UPI117363558	DR	370.00		1,075,391.42
22-11-2025	UPI/847604033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438870385	DR	223.00		1,075,168.42
23-11-2025	UPI/296516719/EATSURE/eatsure@hdfcbank	UPI941176520	DR	598.00		1,074,570.42
23-11-2025	POS/523766/HOTEL ANNAPOORNA/CARD **6155	POS84309529	DR	976.00		1,073,594.42
23-11-2025	UPI/387859369/OLA/ola@ybl	UPI943418622	DR	271.00		1,073,323.42
25-11-2025	POS/302259/FLIPKART INDIA/CARD **1909	POS52614709	DR	2,759.00		1,070,564.42
25-11-2025	UPI/790093768/OLA/ola@ybl	UPI923053196	DR	174.00		1,070,390.42
27-11-2025	POS/963492/FLIPKART INDIA/CARD **8212	POS51214226	DR	2,934.00		1,067,456.42
27-11-2025	POS/221564/MYNTRA INDIA/CARD **9297	POS57311793	DR	559.00		1,066,897.42
27-11-2025	UPI/913388743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418741550	DR	2,813.00		1,064,084.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	NEFT-448984-WIPRO LTD-SALARY NOV	NEFT56559884	CR		260,373.91	1,324,458.33
28-11-2025	POS/243525/HP PETROL RS PURAM/CARD **7025	FUEL19242624	DR	1,258.00		1,323,200.33
29-11-2025	UPI/531741066/INDANE GAS CBE/indane@ybl	UPI209616834	DR	985.00		1,322,215.33
29-11-2025	POS/191818/MYNTRA INDIA/CARD **3235	POS48085267	DR	722.00		1,321,493.33
29-11-2025	UPI/587775744/ZOMATO/zomato@hdfcbank	UPI851236731	DR	327.00		1,321,166.33
29-11-2025	ATM/CASH WDL/S1AX5193/AXIS ATM AVINASHI ROAD	ATM39826577	DR	5,000.00		1,316,166.33
01-12-2025	UPI/228922778/LANDLORD RENT/landlord@okhdfc	UPI939287584	DR	50,152.00		1,266,014.33
01-12-2025	POS/871997/AJO INDIA/CARD **9308	POS81666494	DR	2,964.00		1,263,050.33
01-12-2025	POS/543234/AMAZON INDIA/CARD **8371	POS40158843	DR	456.00		1,262,594.33
01-12-2025	UPI/825972010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI841133843	DR	2,495.00		1,260,099.33
02-12-2025	ATM/CASH WDL/S1CA7983/CANARA ATM UKKADAM	ATM35153700	DR	3,000.00		1,257,099.33
03-12-2025	POS/936626/MEESHO INDIA/CARD **8238	POS62188326	DR	3,271.00		1,253,828.33
03-12-2025	UPI/618147952/EATSURE/eatsure@hdfcbank	UPI901166305	DR	307.00		1,253,521.33
03-12-2025	ATM/CASH WDL/S1CA9354/CANARA ATM GANDHIPURAM	ATM75368930	DR	5,000.00		1,248,521.33
04-12-2025	POS/779235/AJO INDIA/CARD **4136	POS84419840	DR	1,992.00		1,246,529.33
04-12-2025	UPI/425738527/DMART COIMBATORE/dmartcoimbatore@upi	UPI715527300	DR	3,937.00		1,242,592.33
04-12-2025	ATM/CASH WDL/S1AX8252/AXIS ATM KALAPATTI	ATM63815861	DR	3,000.00		1,239,592.33
05-12-2025	UPI/555292969/MEDPLUS CBE/medpluscbe@ybl	UPI802689198	DR	496.00		1,239,096.33
06-12-2025	POS/155011/FLIPKART INDIA/CARD **1117	POS70260139	DR	2,236.00		1,236,860.33
06-12-2025	UPI/824231786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334436325	DR	2,383.00		1,234,477.33
06-12-2025	UPI/550346653/OLA/ola@ybl	UPI273273344	DR	372.00		1,234,105.33
07-12-2025	EMI/AXISHOMELOAN/LN28239/HOME LOAN	LOAN5007144	DR	43,506.00		1,190,599.33
08-12-2025	POS/629319/FLIPKART INDIA/CARD **4032	POS79483501	DR	2,424.00		1,188,175.33
08-12-2025	UPI/247472828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118287414	DR	4,846.00		1,183,329.33
08-12-2025	POS/492544/INDIAN OIL GANDHIPURAM/CARD **3022	FUEL65508384	DR	2,326.00		1,181,003.33
09-12-2025	EMI/AXISCARLOAN/VL12674/VEHICLE LOAN	LOAN8361652	DR	20,112.00		1,160,891.33
09-12-2025	POS/945062/HOTEL ANNAPOORNA/CARD **9183	POS80416452	DR	461.00		1,160,430.33
09-12-2025	UPI/386141150/RECEIVED FROM/friend@upi	UPI419735152	CR		5,774.00	1,166,204.33
10-12-2025	ATM/CASH WDL/S1AX1182/AXIS ATM THUDIYALUR	ATM69777999	DR	5,000.00		1,161,204.33
11-12-2025	UPI/520919723/EATSURE/eatsure@hdfcbank	UPI783118889	DR	176.00		1,161,028.33
12-12-2025	POS/667101/AJO INDIA/CARD **9125	POS66615246	DR	1,136.00		1,159,892.33
12-12-2025	UPI/574760785/ZOMATO/zomato@hdfcbank	UPI950467225	DR	607.00		1,159,285.33
12-12-2025	UPI/810974413/EATSURE/eatsure@hdfcbank	UPI649508371	DR	434.00		1,158,851.33
12-12-2025	UPI/960129148/SWIGGY/swiggy@hdfcbank	UPI500595880	DR	450.00		1,158,401.33
12-12-2025	POS/382256/A2B ADYAR ANANDA BHAVAN/CARD **3270	POS59876651	DR	513.00		1,157,888.33
13-12-2025	POS/861043/AMAZON INDIA/CARD **1751	POS90771192	DR	3,581.00		1,154,307.33
14-12-2025	POS/282498/AJO INDIA/CARD **5044	POS63445161	DR	14,022.00		1,140,285.33
16-12-2025	UPI/147071747/ZOMATO/zomato@hdfcbank	UPI465573053	DR	660.00		1,139,625.33
17-12-2025	POS/668852/FLIPKART INDIA/CARD **6736	POS93799780	DR	2,178.00		1,137,447.33
18-12-2025	POS/113113/AJO INDIA/CARD **8523	POS15879902	DR	3,645.00		1,133,802.33
18-12-2025	UPI/532835052/ZOMATO/zomato@hdfcbank	UPI442939408	DR	562.00		1,133,240.33
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4599984988	ELEC655149	DR	1,319.00		1,131,921.33
19-12-2025	UPI/697952108/EATSURE/eatsure@hdfcbank	UPI715650835	DR	719.00		1,131,202.33
19-12-2025	UPI/168137587/OLA/ola@ybl	UPI160354843	DR	206.00		1,130,996.33
20-12-2025	UPI/642803512/VI RECHARGE/vi@paytm	UPI738763161	DR	399.00		1,130,597.33
20-12-2025	UPI/135598846/SWIGGY/swiggy@hdfcbank	UPI905358632	DR	592.00		1,130,005.33
20-12-2025	ATM/CASH WDL/S1CA7832/CANARA ATM HOPES COLLEGE	ATM88870264	DR	5,000.00		1,125,005.33
20-12-2025	UPI/981944549/BOOKMYSHOW/bms@axisbank	UPI705147692	DR	722.00		1,124,283.33
21-12-2025	POS/228485/MYNTRA INDIA/CARD **4055	POS17246309	DR	1,841.00		1,122,442.33
21-12-2025	UPI/917623242/NETMEDS CBE/netmedscbe@ybl	UPI858820177	DR	963.00		1,121,479.33
22-12-2025	UPI/171615743/DMART COIMBATORE/dmartcoimbatore@upi	UPI795766441	DR	3,791.00		1,117,688.33
24-12-2025	POS/479360/MEESHO INDIA/CARD **3165	POS11875492	DR	3,064.00		1,114,624.33
24-12-2025	UPI/572936161/RAPIDO/rapido@ybl	UPI456248535	DR	348.00		1,114,276.33
25-12-2025	POS/933035/AMAZON INDIA/CARD **8902	POS91263031	DR	726.00		1,113,550.33
25-12-2025	ATM/CASH WDL/S1AX9236/AXIS ATM VADAVALLI	ATM67709764	DR	1,000.00		1,112,550.33
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG326039	DR	17.70		1,112,532.63
27-12-2025	UPI/159998033/EATSURE/eatsure@hdfcbank	UPI134843387	DR	463.00		1,112,069.63
27-12-2025	POS/886499/HP PETROL RS PURAM/CARD **1362	FUEL19160831	DR	3,262.00		1,108,807.63
27-12-2025	UPI/494102317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844825578	DR	680.00		1,108,127.63
28-12-2025	POS/777685/INDIAN OIL AVINASHI RD/CARD **6811	FUEL59927779	DR	1,260.00		1,106,867.63
30-12-2025	NEFT-169850-WIPRO LTD-SALARY DEC	NEFT55809032	CR		251,187.97	1,358,055.60
30-12-2025	UPI/392598731/INDANE GAS CBE/indane@ybl	UPI113520139	DR	947.00		1,357,108.60
30-12-2025	UPI/774426466/ZOMATO/zomato@hdfcbank	UPI248602782	DR	602.00		1,356,506.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	POS/419017/SREE ANNAPOORNA/CARD **4752	POS68698281	DR	1,604.00		1,354,902.60
31-12-2025	POS/518943/MEESHO INDIA/CARD **5343	POS58623267	DR	3,265.00		1,351,637.60
31-12-2025	UPI/392892089/UBER/uber@ybl	UPI388745400	DR	236.00		1,351,401.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT288481	CR		7,094.86	1,358,496.46
01-01-2026	UPI/426306912/EATSURE/eatsure@hdfcbank	UPI411078150	DR	409.00		1,358,087.46
02-01-2026	POS/125225/AJO INDIA/CARD **7278	POS63139639	DR	20,517.00		1,337,570.46
02-01-2026	UPI/117655080/BOOKMYSHOW/bms@axisbank	UPI391047690	DR	409.00		1,337,161.46
03-01-2026	POS/462940/INDIAN OIL GANDHIPURAM/CARD **1714	FUEL44548036	DR	1,990.00		1,335,171.46
04-01-2026	UPI/541421747/LANDLORD RENT/landlord@okhdfc	UPI559134659	DR	52,241.00		1,282,930.46
04-01-2026	POS/930002/AMAZON INDIA/CARD **7630	POS67423619	DR	3,654.00		1,279,276.46
04-01-2026	ATM/CASH WDL/S1HD5697/HDFC ATM THUDIYALUR	ATM45745909	DR	1,000.00		1,278,276.46
06-01-2026	POS/601383/AJO INDIA/CARD **3048	POS65999397	DR	2,096.00		1,276,180.46
06-01-2026	ATM/CASH WDL/S1AX8453/AXIS ATM SARAVANAMPATTI	ATM44760599	DR	1,000.00		1,275,180.46
06-01-2026	UPI/806574046/UBER/uber@ybl	UPI215813290	DR	188.00		1,274,992.46
07-01-2026	UPI/370011363/OLA/ola@ybl	UPI128422407	DR	249.00		1,274,743.46
08-01-2026	EMI/AXISHOMELOAN/LN99122/HOME LOAN	LOAN9280190	DR	43,506.00		1,231,237.46
08-01-2026	EMI/AXISCARLOAN/VL72775/VEHICLE LOAN	LOAN7010735	DR	20,112.00		1,211,125.46
08-01-2026	UPI/866264784/RAPIDO/rapido@ybl	UPI122419657	DR	188.00		1,210,937.46
09-01-2026	UPI/175439870/EATSURE/eatsure@hdfcbank	UPI127064389	DR	353.00		1,210,584.46
11-01-2026	UPI/350441113/SWIGGY/swiggy@hdfcbank	UPI588726267	DR	659.00		1,209,925.46
11-01-2026	POS/773461/HP PETROL RS PURAM/CARD **2846	FUEL69365137	DR	1,197.00		1,208,728.46
13-01-2026	POS/218122/AJO INDIA/CARD **4207	POS69858719	DR	2,434.00		1,206,294.46
13-01-2026	ATM/CASH WDL/S1AX3625/AXIS ATM GANAPATHY	ATM96208389	DR	10,000.00		1,196,294.46
13-01-2026	NEFT/962589/HEALTH INSURANCE/PREMIUM	INS75712797	DR	26,445.00		1,169,849.46
16-01-2026	UPI/189745121/UBER/uber@ybl	UPI854313221	DR	127.00		1,169,722.46
17-01-2026	UPI/582399985/JIO RECHARGE/jio@paytm	UPI164868885	DR	449.00		1,169,273.46
17-01-2026	UPI/689454108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711345926	DR	4,866.00		1,164,407.46
17-01-2026	UPI/232177910/MORE SUPERMARKET/moresupermarket@upi	UPI353430114	DR	4,920.00		1,159,487.46
17-01-2026	UPI/669301784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959115743	DR	4,911.00		1,154,576.46
18-01-2026	UPI/731533832/UBER/uber@ybl	UPI836391616	DR	129.00		1,154,447.46
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7546499719	ELEC795122	DR	1,534.00		1,152,913.46
19-01-2026	UPI/198241511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790705978	DR	2,796.00		1,150,117.46
19-01-2026	UPI/385157213/OLA/ola@ybl	UPI627726646	DR	227.00		1,149,890.46
21-01-2026	POS/125351/FLIPKART INDIA/CARD **8450	POS53568466	DR	987.00		1,148,903.46
21-01-2026	ATM/CASH WDL/S1IO4441/IOB ATM RACE COURSE	ATM38604542	DR	5,000.00		1,143,903.46
22-01-2026	UPI/993766878/INDANE GAS CBE/indane@ybl	UPI517080411	DR	1,046.00		1,142,857.46
22-01-2026	UPI/368633591/SWIGGY/swiggy@hdfcbank	UPI353816847	DR	495.00		1,142,362.46
24-01-2026	POS/901326/MYNTRA INDIA/CARD **1193	POS75255868	DR	1,158.00		1,141,204.46
24-01-2026	UPI/622808846/OLA/ola@ybl	UPI855278855	DR	190.00		1,141,014.46
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3406/PAYMENT	CC22222707	DR	39,176.73		1,101,837.73
25-01-2026	POS/937340/ANNAPOORNA CBE/CARD **2316	POS71555368	DR	890.00		1,100,947.73
29-01-2026	UPI/161906246/EATSURE/eatsure@hdfcbank	UPI502756955	DR	312.00		1,100,635.73
29-01-2026	ATM/CASH WDL/S1AX3030/AXIS ATM SUNGAM	ATM99242039	DR	1,000.00		1,099,635.73
31-01-2026	POS/753788/BHARAT PETROLEUM CBE/CARD **5082	FUEL59280117	DR	2,436.00		1,097,199.73
01-02-2026	NEFT-735613-WIPRO LTD-SALARY JAN	NEFT77783545	CR		285,539.01	1,382,738.74

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.