

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vanitha Mani	Account Number:	920000000332
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000332	Currency:	INR

Account Summary

Opening Balance	■233,172.00
Total Credits (+)	■6,749,143.46
Total Debits (-)	■5,844,452.77
Closing Balance	■1,137,862.69
Total Transactions	2148

Transaction Details

(Complete 5-Year Transaction History - 2148 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	UPI/776241859/LANDLORD RENT/landlord@okhdfc	UPI356233041	DR	28,045.00		205,127.00
01-10-2021	POS/100187/MEESHO INDIA/CARD **7720	POS34017444	DR	1,107.00		204,020.00
01-10-2021	POS/285784/MEESHO INDIA/CARD **4765	POS51377545	DR	2,497.00		201,523.00
02-10-2021	UPI/921318990/EATSURE/eatsure@hdfcbank	UPI969229757	DR	221.00		201,302.00
02-10-2021	UPI/502025655/EATSURE/eatsure@hdfcbank	UPI855624447	DR	216.00		201,086.00
02-10-2021	UPI/599044331/OLA/ola@ybl	UPI446660114	DR	257.00		200,829.00
02-10-2021	UPI/548969884/MEDPLUS CBE/medpluscbe@ybl	UPI606431451	DR	770.00		200,059.00
03-10-2021	POS/288802/AMAZON INDIA/CARD **7951	POS83815530	DR	3,006.00		197,053.00
04-10-2021	UPI/718591398/UBER/uber@ybl	UPI625038170	DR	92.00		196,961.00
05-10-2021	POS/665574/AJIO INDIA/CARD **3639	POS79093701	DR	1,425.00		195,536.00
05-10-2021	UPI/471460961/SWIGGY/swiggy@hdfcbank	UPI721306557	DR	529.00		195,007.00
05-10-2021	POS/333070/INDIAN OIL GANDHIPURAM/CARD **8231	FUEL65705759	DR	1,551.00		193,456.00
07-10-2021	ATM/CASH WDL/S1AX4476/AXIS ATM UKKADAM	ATM27199915	DR	2,000.00		191,456.00
07-10-2021	UPI/808173807/OLA/ola@ybl	UPI333148770	DR	310.00		191,146.00
07-10-2021	NEFT/183508/FAMILY SUPPORT/TRANSFER	NEFT12827435	DR	22,500.00		168,646.00
08-10-2021	UPI/627135751/EATSURE/eatsure@hdfcbank	UPI625205650	DR	579.00		168,067.00
08-10-2021	ATM/CASH WDL/S1AX7458/AXIS ATM SAIBABA COLONY	ATM56538491	DR	10,000.00		158,067.00
10-10-2021	UPI/606881273/SWIGGY/swiggy@hdfcbank	UPI165978478	DR	318.00		157,749.00
11-10-2021	UPI/742393207/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI344707772	DR	1,927.00		155,822.00
11-10-2021	POS/333514/BHARAT PETROLEUM CBE/CARD **2685	FUEL77936451	DR	3,069.00		152,753.00
12-10-2021	POS/814890/KOVALI BIRIYANI/CARD **6693	POS60545539	DR	862.00		151,891.00
13-10-2021	POS/200450/SREE ANNAPOORNA/CARD **8996	POS88149177	DR	1,029.00		150,862.00
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1812250258	ELEC173399	DR	1,449.00		149,413.00
14-10-2021	ATM/CASH WDL/S1AX9300/AXIS ATM SARAVANAMPATTI	ATM91580319	DR	2,000.00		147,413.00
15-10-2021	UPI/285756815/AIRTEL RECHARGE/airtel@paytm	UPI749291769	DR	449.00		146,964.00
15-10-2021	POS/979667/MYNTRA INDIA/CARD **3624	POS89053963	DR	17,954.00		129,010.00
15-10-2021	UPI/589159460/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI806920160	DR	3,800.00		125,210.00
16-10-2021	UPI/535277824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722148962	DR	4,444.00		120,766.00
17-10-2021	UPI/840349197/RECEIVED FROM/friend@upi	UPI939896661	CR		6,886.00	127,652.00
19-10-2021	POS/208773/SREE ANNAPOORNA/CARD **3637	POS84007846	DR	1,415.00		126,237.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2021	UPI/660268953/SWIGGY/swiggy@hdfcbank	UPI654814210	DR	241.00		125,996.00
21-10-2021	UPI/516376602/NILGIRIS CBE/nilgirisbe@upi	UPI260157454	DR	3,660.00		122,336.00
21-10-2021	UPI/964229989/ZOMATO/zomato@hdfcbank	UPI457731265	DR	442.00		121,894.00
21-10-2021	ATM/CASH WDL/S1AX3375/AXIS ATM GANAPATHY	ATM36431563	DR	5,000.00		116,894.00
22-10-2021	POS/916024/MYNTRA INDIA/CARD **6371	POS75738397	DR	1,958.00		114,936.00
22-10-2021	POS/488375/AJO INDIA/CARD **5176	POS54039340	DR	1,188.00		113,748.00
22-10-2021	UPI/937243094/SWIGGY/swiggy@hdfcbank	UPI962426113	DR	255.00		113,493.00
23-10-2021	UPI/891008728/INDANE GAS CBE/indane@ybl	UPI665432014	DR	897.00		112,596.00
23-10-2021	UPI/371138671/SWIGGY/swiggy@hdfcbank	UPI512575526	DR	525.00		112,071.00
23-10-2021	ATM/CASH WDL/S1AX2027/AXIS ATM GANAPATHY	ATM20425665	DR	2,000.00		110,071.00
24-10-2021	UPI/916303271/EATSURE/eatsure@hdfcbank	UPI758107138	DR	796.00		109,275.00
25-10-2021	UPI/993335641/OLA/ola@ybl	UPI186223609	DR	259.00		109,016.00
25-10-2021	UPI/481783000/RAPIDO/rapido@ybl	UPI657174172	DR	197.00		108,819.00
25-10-2021	UPI/263807540/UBER/uber@ybl	UPI237219932	DR	175.00		108,644.00
25-10-2021	UPI/154978574/BOOKMYSHOW/bms@axisbank	UPI828695431	DR	942.00		107,702.00
26-10-2021	UPI/450706787/OLA/ola@ybl	UPI351481101	DR	236.00		107,466.00
27-10-2021	UPI/740895193/EATSURE/eatsure@hdfcbank	UPI860231670	DR	162.00		107,304.00
29-10-2021	POS/373312/MYNTRA INDIA/CARD **9201	POS98717478	DR	2,339.00		104,965.00
29-10-2021	UPI/302764685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189580208	DR	4,239.00		100,726.00
29-10-2021	UPI/595532802/SWIGGY/swiggy@hdfcbank	UPI834825273	DR	243.00		100,483.00
30-10-2021	NEFT-341297-MPHASIS LTD-SALARY OCT	NEFT16451803	CR		96,429.34	196,912.34
30-10-2021	POS/961641/MYNTRA INDIA/CARD **3808	POS43439392	DR	1,205.00		195,707.34
31-10-2021	POS/539426/BHARAT PETROLEUM CBE/CARD **3840	FUEL93955909	DR	1,016.00		194,691.34
31-10-2021	ATM/CASH WDL/S1AX5639/AXIS ATM RS PURAM	ATM65932488	DR	5,000.00		189,691.34
01-11-2021	POS/781443/AJO INDIA/CARD **2951	POS60468885	DR	3,080.00		186,611.34
02-11-2021	POS/341356/BHARAT PETROLEUM CBE/CARD **9321	FUEL94692843	DR	983.00		185,628.34
03-11-2021	POS/503016/AJO INDIA/CARD **4995	POS34441409	DR	1,546.00		184,082.34
03-11-2021	UPI/607464766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413363234	DR	1,989.00		182,093.34
04-11-2021	POS/712515/INDIAN OIL AVINASHI RD/CARD **8535	FUEL52383060	DR	1,421.00		180,672.34
04-11-2021	ATM/CASH WDL/S1AX1289/AXIS ATM SUNGAM	ATM15718694	DR	10,000.00		170,672.34
04-11-2021	ATM/CASH WDL/S1AX2192/AXIS ATM SUNGAM	ATM45361868	DR	5,000.00		165,672.34
04-11-2021	UPI/887644137/BOOKMYSHOW/bms@axisbank	UPI900317144	DR	896.00		164,776.34
05-11-2021	UPI/502333507/LANDLORD RENT/landlord@okhdfc	UPI171963876	DR	28,045.00		136,731.34
05-11-2021	UPI/762410060/ZOMATO/zomato@hdfcbank	UPI519625569	DR	556.00		136,175.34
07-11-2021	POS/641189/FLIPKART INDIA/CARD **4278	POS90272807	DR	348.00		135,827.34
08-11-2021	UPI/979483845/OLA/ola@ybl	UPI317556004	DR	181.00		135,646.34
09-11-2021	UPI/455529515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365263496	DR	3,855.00		131,791.34
10-11-2021	POS/272372/AJO INDIA/CARD **9318	POS78762123	DR	2,352.00		129,439.34
12-11-2021	UPI/256257799/ZOMATO/zomato@hdfcbank	UPI178439186	DR	797.00		128,642.34
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5712209134	ELEC886032	DR	1,519.00		127,123.34
13-11-2021	UPI/586898647/INDANE GAS CBE/indane@ybl	UPI471021858	DR	1,091.00		126,032.34
14-11-2021	POS/903256/MYNTRA INDIA/CARD **6005	POS99462029	DR	3,248.00		122,784.34
14-11-2021	POS/714060/FLIPKART INDIA/CARD **5089	POS23630804	DR	2,037.00		120,747.34
14-11-2021	UPI/154390669/NETMEDS CBE/netmedscbe@ybl	UPI141006839	DR	648.00		120,099.34
15-11-2021	UPI/996940973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864004301	DR	717.00		119,382.34
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8722/PAYMENT	CC20608427	DR	24,608.42		94,773.92
16-11-2021	POS/844252/AMAZON INDIA/CARD **6014	POS12895762	DR	594.00		94,179.92
17-11-2021	POS/919086/MYNTRA INDIA/CARD **9948	POS42595273	DR	2,627.00		91,552.92
17-11-2021	UPI/995379028/ZOMATO/zomato@hdfcbank	UPI758253499	DR	316.00		91,236.92
17-11-2021	UPI/965055598/ZOMATO/zomato@hdfcbank	UPI818180935	DR	461.00		90,775.92
18-11-2021	UPI/842291284/AIRTEL RECHARGE/airtel@paytm	UPI417944980	DR	599.00		90,176.92
18-11-2021	POS/325853/AJO INDIA/CARD **1584	POS68395137	DR	915.00		89,261.92
19-11-2021	UPI/707687132/EATSURE/eatsure@hdfcbank	UPI253264473	DR	696.00		88,565.92
19-11-2021	UPI/928746085/ZOMATO/zomato@hdfcbank	UPI509480662	DR	465.00		88,100.92
20-11-2021	POS/606230/AMAZON INDIA/CARD **4489	POS83265986	DR	1,908.00		86,192.92
21-11-2021	POS/644321/AMAZON INDIA/CARD **3018	POS35511050	DR	1,417.00		84,775.92
21-11-2021	POS/428375/ANNAPORNA CBE/CARD **5496	POS50039897	DR	365.00		84,410.92
21-11-2021	POS/621623/SHELL TRICHY ROAD/CARD **3515	FUEL58274477	DR	2,656.00		81,754.92
21-11-2021	ATM/CASH WDL/S1AX6295/AXIS ATM SINGANALLUR	ATM53049116	DR	5,000.00		76,754.92
21-11-2021	UPI/539555407/RECEIVED FROM/friend@upi	UPI153598505	CR		4,666.00	81,420.92
22-11-2021	ATM/CASH WDL/S1AX8335/AXIS ATM VADAVALLI	ATM92450398	DR	3,000.00		78,420.92
22-11-2021	ATM/CASH WDL/S1AX7619/AXIS ATM SINGANALLUR	ATM32341316	DR	1,000.00		77,420.92
23-11-2021	UPI/858163971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708975879	DR	639.00		76,781.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-11-2021	UPI/562378302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345786589	DR	3,596.00		73,185.92
26-11-2021	UPI/588887017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103319497	DR	2,565.00		70,620.92
26-11-2021	UPI/223862705/EATSURE/eatsure@hdfcbank	UPI909473223	DR	703.00		69,917.92
26-11-2021	UPI/477085792/EATSURE/eatsure@hdfcbank	UPI651538312	DR	587.00		69,330.92
27-11-2021	POS/150193/MEESHO INDIA/CARD **1534	POS32683112	DR	2,668.00		66,662.92
27-11-2021	UPI/941125517/EATSURE/eatsure@hdfcbank	UPI412729384	DR	779.00		65,883.92
27-11-2021	UPI/572725049/OLA/ola@ybl	UPI897853600	DR	131.00		65,752.92
28-11-2021	POS/880696/HP PETROL RS PURAM/CARD **1464	FUEL27771152	DR	1,665.00		64,087.92
29-11-2021	NEFT-290413-MPHASIS LTD-SALARY NOV	NEFT53191992	CR		98,258.35	162,346.27
29-11-2021	POS/903164/INDIAN OIL AVINASHI RD/CARD **6707	FUEL33097724	DR	3,352.00		158,994.27
30-11-2021	POS/852279/FLIPKART INDIA/CARD **1980	POS82129659	DR	2,624.00		156,370.27
30-11-2021	ATM/CASH WDL/S1AX8382/AXIS ATM THUDIYALUR	ATM53616362	DR	2,000.00		154,370.27
03-12-2021	UPI/878135782/EATSURE/eatsure@hdfcbank	UPI245012327	DR	452.00		153,918.27
05-12-2021	UPI/736831581/LANDLORD RENT/landlord@okhdfc	UPI766900925	DR	28,045.00		125,873.27
05-12-2021	UPI/736914533/NETMEDS CBE/netmedscbe@ybl	UPI990625971	DR	219.00		125,654.27
06-12-2021	UPI/580249970/RAPIDO/rapido@ybl	UPI212714438	DR	268.00		125,386.27
07-12-2021	POS/867652/MYNTRA INDIA/CARD **5934	POS77178366	DR	2,153.00		123,233.27
07-12-2021	UPI/791672813/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931756116	DR	1,764.00		121,469.27
07-12-2021	UPI/211173053/EATSURE/eatsure@hdfcbank	UPI725748394	DR	211.00		121,258.27
07-12-2021	ACH/DEBIT/HOTSTAR/SUB20381893	SUB709674	DR	199.00		121,059.27
08-12-2021	POS/157201/SHELL TRICHY ROAD/CARD **3893	FUEL27517922	DR	2,039.00		119,020.27
08-12-2021	ATM/CASH WDL/S1IO7337/IOB ATM HOPES COLLEGE	ATM56430998	DR	10,000.00		109,020.27
09-12-2021	UPI/253384020/SWIGGY/swiggy@hdfcbank	UPI222775232	DR	300.00		108,720.27
10-12-2021	UPI/623540115/RAPIDO/rapido@ybl	UPI795144565	DR	236.00		108,484.27
14-12-2021	ATM/CASH WDL/S1IC5438/CICI ATM UKKADAM	ATM33132254	DR	1,000.00		107,484.27
16-12-2021	UPI/471415579/AIRTEL RECHARGE/airtel@paytm	UPI934407298	DR	599.00		106,885.27
18-12-2021	POS/989256/MYNTRA INDIA/CARD **9219	POS38848511	DR	2,080.00		104,805.27
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4949448879	ELEC660137	DR	1,215.00		103,590.27
19-12-2021	POS/498280/MYNTRA INDIA/CARD **7808	POS47216258	DR	2,417.00		101,173.27
19-12-2021	POS/361204/FLIPKART INDIA/CARD **4562	POS34514140	DR	948.00		100,225.27
19-12-2021	UPI/220274245/EATSURE/eatsure@hdfcbank	UPI683374006	DR	529.00		99,696.27
19-12-2021	POS/367354/KOVAI BIRIYANI/CARD **5206	POS96064698	DR	362.00		99,334.27
20-12-2021	UPI/310940680/ZOMATO/zomato@hdfcbank	UPI610304338	DR	794.00		98,540.27
21-12-2021	POS/317093/BHARAT PETROLEUM CBE/CARD **9595	FUEL73527884	DR	1,766.00		96,774.27
21-12-2021	UPI/970747016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388176132	DR	565.00		96,209.27
23-12-2021	UPI/119713784/EATSURE/eatsure@hdfcbank	UPI502017621	DR	589.00		95,620.27
24-12-2021	UPI/864088744/ZOMATO/zomato@hdfcbank	UPI465007873	DR	578.00		95,042.27
24-12-2021	ATM/CASH WDL/S1AX2191/AXIS ATM PEELAMEDU	ATM90792997	DR	2,000.00		93,042.27
25-12-2021	UPI/118026541/MORE SUPERMARKET/moresupermarket@upi	UPI424798964	DR	3,574.00		89,468.27
25-12-2021	UPI/413447989/SWIGGY/swiggy@hdfcbank	UPI508917852	DR	479.00		88,989.27
25-12-2021	UPI/630390582/ZOMATO/zomato@hdfcbank	UPI607669144	DR	229.00		88,760.27
25-12-2021	POS/313686/INDIAN OIL AVINASHI RD/CARD **3063	FUEL13899425	DR	2,381.00		86,379.27
26-12-2021	UPI/378317275/SWIGGY/swiggy@hdfcbank	UPI743689570	DR	618.00		85,761.27
26-12-2021	UPI/254498226/ZOMATO/zomato@hdfcbank	UPI336256352	DR	429.00		85,332.27
26-12-2021	POS/434787/JUNIOR KUPPANNA/CARD **2026	POS25486102	DR	1,387.00		83,945.27
29-12-2021	NEFT-329272-MPHASIS LTD-SALARY DEC	NEFT49731453	CR		94,513.59	178,458.86
29-12-2021	UPI/420681710/SWIGGY/swiggy@hdfcbank	UPI319431063	DR	542.00		177,916.86
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228541	DR	17.70		177,899.16
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT833922	CR		933.97	178,833.13
01-01-2022	UPI/644397736/LANDLORD RENT/landlord@okhdfc	UPI654559882	DR	29,447.00		149,386.13
01-01-2022	POS/9541117/AMAZON INDIA/CARD **5859	POS40952737	DR	2,378.00		147,008.13
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92757087	NET300414	DR	1,199.00		145,809.13
02-01-2022	POS/171357/BHARAT PETROLEUM CBE/CARD **1621	FUEL47174335	DR	3,146.00		142,663.13
04-01-2022	POS/958046/AMAZON INDIA/CARD **9509	POS26082168	DR	2,630.00		140,033.13
05-01-2022	POS/838676/AJO INDIA/CARD **4141	POS84341797	DR	6,268.00		133,765.13
06-01-2022	POS/890380/MYNTRA INDIA/CARD **2506	POS72392241	DR	2,880.00		130,885.13
06-01-2022	UPI/807125309/UBER/uber@ybl	UPI502733044	DR	107.00		130,778.13
09-01-2022	UPI/125625659/ZOMATO/zomato@hdfcbank	UPI749806575	DR	432.00		130,346.13
10-01-2022	POS/791186/AMAZON INDIA/CARD **3436	POS26791938	DR	1,252.00		129,094.13
10-01-2022	UPI/241264195/EATSURE/eatsure@hdfcbank	UPI132861300	DR	704.00		128,390.13
10-01-2022	ACH/DEBIT/AMAZON PRIME/SUB52594130	SUB594011	DR	299.00		128,091.13
12-01-2022	POS/111323/HOTEL ANNAPOORNA/CARD **7275	POS44078204	DR	1,529.00		126,562.13
12-01-2022	UPI/837816239/NETMEDS CBE/netmedscbe@ybl	UPI134020540	DR	583.00		125,979.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2022	UPI/201103298/BOOKMYSHOW/bms@axisbank	UPI784095243	DR	929.00		125,050.13
13-01-2022	POS/857532/MEESHO INDIA/CARD **8509	POS64433503	DR	2,584.00		122,466.13
13-01-2022	UPI/823090133/DMART COIMBATORE/dmartcoimbatore@upi	UPI380800744	DR	1,128.00		121,338.13
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2370580716	ELEC921433	DR	1,602.00		119,736.13
14-01-2022	UPI/683742940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848636683	DR	817.00		118,919.13
15-01-2022	UPI/447317915/AIRTEL RECHARGE/airtel@paytm	UPI439708274	DR	449.00		118,470.13
15-01-2022	UPI/434551095/RAPIDO/rapido@ybl	UPI989466848	DR	304.00		118,166.13
18-01-2022	POS/738033/AMAZON INDIA/CARD **6479	POS48017374	DR	2,208.00		115,958.13
18-01-2022	UPI/852556643/EATSURE/eatsure@hdfcbank	UPI255980468	DR	484.00		115,474.13
18-01-2022	UPI/689194432/OLA/ola@ybl	UPI520875310	DR	307.00		115,167.13
19-01-2022	UPI/174846510/SWIGGY/swiggy@hdfcbank	UPI589227684	DR	581.00		114,586.13
19-01-2022	NEFT/801258/HEALTH INSURANCE/PREMIUM	INS43823664	DR	37,919.00		76,667.13
20-01-2022	UPI/927458391/INDANE GAS CBE/indane@ybl	UPI466363479	DR	892.00		75,775.13
20-01-2022	UPI/165468804/EATSURE/eatsure@hdfcbank	UPI181663487	DR	625.00		75,150.13
21-01-2022	UPI/104560419/MORE SUPERMARKET/moresupermarket@upi	UPI742021041	DR	3,733.00		71,417.13
21-01-2022	POS/592315/HP PETROL RS PURAM/CARD **3787	FUEL53806090	DR	3,371.00		68,046.13
21-01-2022	ATM/CASH WDL/S1CA9386/CANARA ATM GANDHIPURAM	ATM35080635	DR	2,000.00		66,046.13
22-01-2022	UPI/163318226/NETMEDS CBE/netmedscbe@ybl	UPI336713115	DR	892.00		65,154.13
24-01-2022	POS/835044/SHREE ANANDHAAS/CARD **3526	POS93167115	DR	290.00		64,864.13
24-01-2022	POS/774821/INDIAN OIL AVINASHI RD/CARD **4084	FUEL11106663	DR	1,629.00		63,235.13
24-01-2022	UPI/380023549/UBER/uber@ybl	UPI533184743	DR	264.00		62,971.13
26-01-2022	UPI/946870933/ZOMATO/zomato@hdfcbank	UPI931697771	DR	755.00		62,216.13
26-01-2022	POS/234530/KOVAI BIRIYANI/CARD **6553	POS13497776	DR	1,617.00		60,599.13
27-01-2022	UPI/965412247/OLA/ola@ybl	UPI126544182	DR	310.00		60,289.13
28-01-2022	ATM/CASH WDL/S1AX5238/AXIS ATM VADAVALLI	ATM45679320	DR	1,000.00		59,289.13
29-01-2022	NEFT-552686-MPHASIS LTD-SALARY JAN	NEFT82839162	CR		110,947.23	170,236.36
29-01-2022	POS/809219/INDIAN OIL GANDHIPURAM/CARD **6941	FUEL65730330	DR	3,479.00		166,757.36
31-01-2022	UPI/336369411/SWIGGY/swiggy@hdfcbank	UPI164188391	DR	684.00		166,073.36
01-02-2022	ATM/CASH WDL/S1AX5893/AXIS ATM METTUPALAYAM ROAD	ATM91101168	DR	3,000.00		163,073.36
02-02-2022	UPI/999674148/EATSURE/eatsure@hdfcbank	UPI797842841	DR	623.00		162,450.36
02-02-2022	UPI/423615311/RAPIDO/rapido@ybl	UPI250726190	DR	135.00		162,315.36
03-02-2022	POS/262879/MEESHO INDIA/CARD **4298	POS59244614	DR	1,828.00		160,487.36
03-02-2022	UPI/907806655/SWIGGY/swiggy@hdfcbank	UPI912908839	DR	789.00		159,698.36
03-02-2022	ATM/CASH WDL/S1C4207/CICI ATM UKKADAM	ATM64446567	DR	2,000.00		157,698.36
03-02-2022	ATM/CASH WDL/S1CA1228/CANARA ATM GANAPATHY	ATM91139108	DR	10,000.00		147,698.36
05-02-2022	UPI/745166468/LANDLORD RENT/landlord@okhdfc	UPI750118545	DR	29,447.00		118,251.36
07-02-2022	UPI/482096063/EATSURE/eatsure@hdfcbank	UPI948259915	DR	279.00		117,972.36
08-02-2022	POS/941082/MYNTRA INDIA/CARD **1710	POS83413748	DR	3,244.00		114,728.36
08-02-2022	UPI/909619925/EATSURE/eatsure@hdfcbank	UPI240773051	DR	653.00		114,075.36
08-02-2022	UPI/407615677/UBER/uber@ybl	UPI570152100	DR	214.00		113,861.36
09-02-2022	UPI/320331798/SWIGGY/swiggy@hdfcbank	UPI417529843	DR	529.00		113,332.36
10-02-2022	POS/968538/A2B ADYAR ANANDA BHAVAN/CARD **1899	POS23308028	DR	396.00		112,936.36
10-02-2022	UPI/715098791/UBER/uber@ybl	UPI555220991	DR	158.00		112,778.36
10-02-2022	NEFT/497702/FAMILY SUPPORT/TRANSFER	NEFT83666967	DR	13,475.00		99,303.36
11-02-2022	UPI/744516633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680025918	DR	1,262.00		98,041.36
12-02-2022	POS/444218/FLIPKART INDIA/CARD **1898	POS28994492	DR	3,115.00		94,926.36
14-02-2022	UPI/849281688/NETMEDS CBE/netmedscbe@ybl	UPI803946066	DR	182.00		94,744.36
16-02-2022	UPI/867716074/AIRTEL RECHARGE/airtel@paytm	UPI921737033	DR	399.00		94,345.36
16-02-2022	UPI/874510247/SWIGGY/swiggy@hdfcbank	UPI601843651	DR	366.00		93,979.36
16-02-2022	UPI/574511636/OLA/ola@ybl	UPI136259116	DR	152.00		93,827.36
17-02-2022	UPI/746065658/EATSURE/eatsure@hdfcbank	UPI312765295	DR	496.00		93,331.36
17-02-2022	UPI/266406319/SWIGGY/swiggy@hdfcbank	UPI112718887	DR	559.00		92,772.36
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1494251347	ELEC147400	DR	1,443.00		91,329.36
20-02-2022	ATM/CASH WDL/S1AX5134/AXIS ATM RACE COURSE	ATM67522170	DR	2,000.00		89,329.36
21-02-2022	UPI/799653539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515562996	DR	3,971.00		85,358.36
22-02-2022	UPI/588414337/EATSURE/eatsure@hdfcbank	UPI956397548	DR	488.00		84,870.36
22-02-2022	ATM/CASH WDL/S1AX1034/AXIS ATM VADAVALLI	ATM51366651	DR	3,000.00		81,870.36
23-02-2022	UPI/141239849/MEDPLUS CBE/medpluscbe@ybl	UPI470396734	DR	294.00		81,576.36
24-02-2022	UPI/712351806/SWIGGY/swiggy@hdfcbank	UPI635916063	DR	455.00		81,121.36
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX3396/PAYMENT	CC62812304	DR	18,143.01		62,978.35
25-02-2022	UPI/488001041/INDANE GAS CBE/indane@ybl	UPI770713116	DR	1,043.00		61,935.35
27-02-2022	UPI/572059612/SWIGGY/swiggy@hdfcbank	UPI559430814	DR	443.00		61,492.35
28-02-2022	NEFT-815107-MPHASIS LTD-SALARY FEB	NEFT70136625	CR		111,056.51	172,548.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2022	UPI/985188802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229793803	DR	2,729.00		169,819.86
02-03-2022	ATM/CASH WDL/S1AX6308/AXIS ATM UKKADAM	ATM84950871	DR	5,000.00		164,819.86
03-03-2022	UPI/495044655/RAPIDO/rapido@ybl	UPI821729827	DR	128.00		164,691.86
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22960315	NET521904	DR	599.00		164,092.86
05-03-2022	UPI/122607809/LANDLORD RENT/landlord@okhdfc	UPI317078925	DR	29,447.00		134,645.86
06-03-2022	UPI/384004562/NILGIRIS CBE/nilgiriscbe@upi	UPI602774715	DR	2,937.00		131,708.86
06-03-2022	UPI/611778272/SWIGGY/swiggy@hdfcbank	UPI103717474	DR	347.00		131,361.86
09-03-2022	POS/442562/MYNTRA INDIA/CARD **2629	POS42018508	DR	1,199.00		130,162.86
09-03-2022	POS/793623/ANNAPOORNA CBE/CARD **8747	POST74154200	DR	890.00		129,272.86
10-03-2022	UPI/860311447/ZOMATO/zomato@hdfcbank	UPI318616736	DR	208.00		129,064.86
11-03-2022	UPI/448398169/RAPIDO/rapido@ybl	UPI905171613	DR	242.00		128,822.86
12-03-2022	UPI/212197905/RAPIDO/rapido@ybl	UPI679811992	DR	379.00		128,443.86
12-03-2022	UPI/411175172/MEDPLUS CBE/medpluscbe@ybl	UPI702784300	DR	185.00		128,258.86
14-03-2022	POS/854801/HP PETROL RS PURAM/CARD **5829	FUEL60710133	DR	3,083.00		125,175.86
15-03-2022	UPI/595346311/VI RECHARGE/vi@paytm	UPI553041619	DR	449.00		124,726.86
15-03-2022	ATM/CASH WDL/S1AX3768/AXIS ATM AVINASHI ROAD	ATM40503382	DR	3,000.00		121,726.86
16-03-2022	POS/335683/FLIPKART INDIA/CARD **9146	POS51990861	DR	942.00		120,784.86
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6912/PAYMENT	CC50754758	DR	9,871.39		110,913.47
18-03-2022	UPI/228439637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868476141	DR	2,371.00		108,542.47
18-03-2022	UPI/874128771/SWIGGY/swiggy@hdfcbank	UPI443406959	DR	657.00		107,885.47
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2639682625	ELEC821107	DR	2,631.00		105,254.47
19-03-2022	UPI/924183404/ZOMATO/zomato@hdfcbank	UPI278565286	DR	398.00		104,856.47
19-03-2022	ATM/CASH WDL/S1CA8000/CANARA ATM GANAPATHY	ATM22160117	DR	1,000.00		103,856.47
20-03-2022	UPI/463890328/EATSURE/eatsure@hdfcbank	UPI270964515	DR	537.00		103,319.47
20-03-2022	POS/824850/BHARAT PETROLEUM CBE/CARD **4624	FUEL10896465	DR	1,960.00		101,359.47
21-03-2022	UPI/126967840/NILGIRIS CBE/nilgiriscbe@upi	UPI301820284	DR	3,095.00		98,264.47
22-03-2022	POS/237810/AJO INDIA/CARD **5823	POS97948917	DR	1,321.00		96,943.47
22-03-2022	ATM/CASH WDL/S1AX5131/AXIS ATM SINGANALLUR	ATM75714863	DR	2,000.00		94,943.47
22-03-2022	UPI/524059862/BOOKMYSHOW/bms@axisbank	UPI463786151	DR	333.00		94,610.47
24-03-2022	UPI/276133701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223186079	DR	4,506.00		90,104.47
24-03-2022	UPI/778133404/ZOMATO/zomato@hdfcbank	UPI406723933	DR	479.00		89,625.47
25-03-2022	POS/161202/AJO INDIA/CARD **6654	POS66944548	DR	876.00		88,749.47
25-03-2022	UPI/858727745/EATSURE/eatsure@hdfcbank	UPI309785903	DR	314.00		88,435.47
27-03-2022	ATM/CASH WDL/S1SB7835/SBI ATM AVINASHI ROAD	ATM34267747	DR	5,000.00		83,435.47
27-03-2022	UPI/368132601/MEDPLUS CBE/medpluscbe@ybl	UPI782603725	DR	329.00		83,106.47
28-03-2022	NEFT-287368-MPHASIS LTD-SALARY MAR	NEFT76065096	CR		105,420.73	188,527.20
28-03-2022	UPI/558900317/DMART COIMBATORE/dmartcoimbatore@upi	UPI859990887	DR	1,663.00		186,864.20
28-03-2022	UPI/801435598/SWIGGY/swiggy@hdfcbank	UPI894419167	DR	304.00		186,560.20
28-03-2022	POS/792110/KOVAI BIRIYANI/CARD **1285	POS81211549	DR	1,051.00		185,509.20
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689019	DR	17.70		185,491.50
30-03-2022	UPI/181470081/UBER/uber@ybl	UPI892311808	DR	359.00		185,132.50
31-03-2022	POS/630236/MEESHO INDIA/CARD **3559	POS62209921	DR	848.00		184,284.50
31-03-2022	UPI/513988189/EATSURE/eatsure@hdfcbank	UPI678290803	DR	273.00		184,011.50
31-03-2022	ATM/CASH WDL/S1AX1727/AXIS ATM GANDHIPURAM	ATM13818390	DR	10,000.00		174,011.50
31-03-2022	UPI/242776109/NETMEDS CBE/netmedscbe@ybl	UPI137905264	DR	168.00		173,843.50
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT696972	CR		912.68	174,756.18
01-04-2022	POS/632134/FLIPKART INDIA/CARD **2020	POS34183135	DR	3,349.00		171,407.18
01-04-2022	UPI/790514967/RAPIDO/rapido@ybl	UPI188075522	DR	340.00		171,067.18
02-04-2022	UPI/500527396/SWIGGY/swiggy@hdfcbank	UPI320346293	DR	466.00		170,601.18
02-04-2022	UPI/988588527/MEDPLUS CBE/medpluscbe@ybl	UPI618964492	DR	638.00		169,963.18
05-04-2022	UPI/658644259/LANDLORD RENT/landlord@okhdfc	UPI960545105	DR	29,447.00		140,516.18
05-04-2022	POS/162051/A2B ADYAR ANANDA BHAVAN/CARD **1265	POS33095588	DR	1,083.00		139,433.18
06-04-2022	POS/587167/AMAZON INDIA/CARD **4521	POS69838376	DR	2,850.00		136,583.18
06-04-2022	NEFT/222892/FAMILY SUPPORT/TRANSFER	NEFT75934720	DR	22,095.00		114,488.18
07-04-2022	ATM/CASH WDL/S1O9146/IOB ATM RS PURAM	ATM38155480	DR	1,000.00		113,488.18
08-04-2022	UPI/179482820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214639427	DR	3,425.00		110,063.18
08-04-2022	UPI/308005660/NETMEDS CBE/netmedscbe@ybl	UPI401987576	DR	923.00		109,140.18
09-04-2022	UPI/329802491/INDANE GAS CBE/indane@ybl	UPI961506994	DR	1,011.00		108,129.18
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9506629560	ELEC391290	DR	2,908.00		105,221.18
11-04-2022	UPI/165095451/EATSURE/eatsure@hdfcbank	UPI439644001	DR	702.00		104,519.18
13-04-2022	POS/805850/AJO INDIA/CARD **8910	POS93753285	DR	12,226.00		92,293.18
13-04-2022	ATM/CASH WDL/S1O6548/IOB ATM HOPES COLLEGE	ATM49760210	DR	5,000.00		87,293.18
14-04-2022	POS/649408/AMAZON INDIA/CARD **9423	POS45902390	DR	1,834.00		85,459.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2022	POS/456951/INDIAN OIL GANDHIPURAM/CARD **8577	FUEL82674882	DR	905.00		84,554.18
16-04-2022	UPI/510501137/EATSURE/eatsure@hdfcbank	UPI973372041	DR	721.00		83,833.18
17-04-2022	POS/889490/AMAZON INDIA/CARD **7309	POS73281449	DR	2,139.00		81,694.18
17-04-2022	UPI/832134286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590539320	DR	3,278.00		78,416.18
19-04-2022	UPI/950904356/SWIGGY/swiggy@hdfcbank	UPI912195783	DR	773.00		77,643.18
19-04-2022	UPI/656865633/SWIGGY/swiggy@hdfcbank	UPI138268800	DR	579.00		77,064.18
20-04-2022	UPI/286425688/AIRTEL RECHARGE/airtel@paytm	UPI620554578	DR	699.00		76,365.18
22-04-2022	ATM/CASH WDL/S1IO7074/IOB ATM PEELAMEDU	ATM60028186	DR	2,000.00		74,365.18
23-04-2022	POS/527278/SHELL TRICHY ROAD/CARD **1160	FUEL88955043	DR	800.00		73,565.18
25-04-2022	UPI/662462105/SWIGGY/swiggy@hdfcbank	UPI850950666	DR	682.00		72,883.18
26-04-2022	POS/747900/MYNTRA INDIA/CARD **9095	POS76778719	DR	2,339.00		70,544.18
27-04-2022	POS/892394/MEESHO INDIA/CARD **9832	POS93233050	DR	3,217.00		67,327.18
27-04-2022	UPI/622413699/UBER/uber@ybl	UPI737198409	DR	204.00		67,123.18
28-04-2022	NEFT-645470-MPHASIS LTD-SALARY APR	NEFT66918580	CR		110,435.79	177,558.97
28-04-2022	POS/497433/JUNIOR KUPPANNA/CARD **2890	POS67161916	DR	827.00		176,731.97
28-04-2022	UPI/492026132/OLA/ola@ybl	UPI428051091	DR	282.00		176,449.97
28-04-2022	UPI/414556444/BOOKMYSHOW/bms@axisbank	UPI539179317	DR	962.00		175,487.97
29-04-2022	ATM/CASH WDL/S1HD5754/HDFC ATM AVINASHI ROAD	ATM14669299	DR	10,000.00		165,487.97
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29335654	NET946191	DR	999.00		164,488.97
02-05-2022	UPI/810515130/LANDLORD RENT/landlord@okhdfc	UPI834651008	DR	29,447.00		135,041.97
02-05-2022	POS/102389/MYNTRA INDIA/CARD **6059	POS45341289	DR	2,630.00		132,411.97
02-05-2022	ATM/CASH WDL/S1IC9854/CICI ATM METTUPALAYAM ROAD	ATM15777730	DR	10,000.00		122,411.97
03-05-2022	POS/108345/A2B ADYAR ANANDA BHAVAN/CARD **5958	POS15867783	DR	1,034.00		121,377.97
03-05-2022	UPI/116058534/BOOKMYSHOW/bms@axisbank	UPI945420999	DR	602.00		120,775.97
04-05-2022	ATM/CASH WDL/S1HD9453/HDFC ATM SAIBABA COLONY	ATM45231602	DR	10,000.00		110,775.97
05-05-2022	UPI/208949068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159750901	DR	1,320.00		109,455.97
05-05-2022	UPI/125544175/ZOMATO/zomato@hdfcbank	UPI379699993	DR	518.00		108,937.97
08-05-2022	UPI/870145176/EATSURE/eatsure@hdfcbank	UPI186141175	DR	588.00		108,349.97
08-05-2022	POS/494513/SREE ANNAPOORNA/CARD **5079	POS23806786	DR	689.00		107,660.97
10-05-2022	UPI/800131601/NILGIRIS CBE/nilgiriscbe@upi	UPI767343447	DR	3,194.00		104,466.97
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2729501629	ELEC366277	DR	3,063.00		101,403.97
12-05-2022	UPI/970263889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406774462	DR	985.00		100,418.97
15-05-2022	ACH/DEBIT/AMAZON PRIME/SUB34209729	SUB938121	DR	299.00		100,119.97
16-05-2022	UPI/290079810/INDANE GAS CBE/indane@ybl	UPI154362967	DR	997.00		99,122.97
16-05-2022	UPI/121327139/EATSURE/eatsure@hdfcbank	UPI400893664	DR	787.00		98,335.97
16-05-2022	ATM/CASH WDL/S1SB5482/SBI ATM RS PURAM	ATM72223059	DR	5,000.00		93,335.97
17-05-2022	POS/690691/SHREE ANANDHAAS/CARD **6155	POS23112170	DR	1,072.00		92,263.97
18-05-2022	UPI/145201560/NILGIRIS CBE/nilgiriscbe@upi	UPI451146292	DR	1,641.00		90,622.97
19-05-2022	UPI/171650424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671022835	DR	2,444.00		88,178.97
19-05-2022	POS/284083/INDIAN OIL AVINASHI RD/CARD **2703	FUEL13916869	DR	2,519.00		85,659.97
19-05-2022	UPI/626283294/NETMEDS CBE/netmedscbe@ybl	UPI320118144	DR	191.00		85,468.97
20-05-2022	UPI/874565825/VI RECHARGE/vi@paytm	UPI739174587	DR	699.00		84,769.97
20-05-2022	POS/533953/AJO INDIA/CARD **7160	POS93844938	DR	2,584.00		82,185.97
21-05-2022	POS/624266/FLIPKART INDIA/CARD **5143	POS75078673	DR	1,311.00		80,874.97
21-05-2022	UPI/244677494/OLA/ola@ybl	UPI609466931	DR	383.00		80,491.97
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6636/PAYMENT	CC66195074	DR	18,633.61		61,858.36
23-05-2022	ATM/CASH WDL/S1IO6888/IOB ATM THUDIYALUR	ATM40587586	DR	5,000.00		56,858.36
24-05-2022	POS/829556/MYNTRA INDIA/CARD **4710	POS91681905	DR	15,313.00		41,545.36
24-05-2022	UPI/586828035/MORE SUPERMARKET/moresupermarket@upi	UPI870599477	DR	4,392.00		37,153.36
24-05-2022	ATM/CASH WDL/S1AX3556/AXIS ATM METTUPALAYAM ROAD	ATM49025744	DR	3,000.00		34,153.36
25-05-2022	UPI/141466475/EATSURE/eatsure@hdfcbank	UPI603057994	DR	527.00		33,626.36
26-05-2022	POS/842008/INDIAN OIL AVINASHI RD/CARD **9565	FUEL52810901	DR	3,376.00		30,250.36
27-05-2022	POS/835817/ANNAPOORNA CBE/CARD **1754	POS18306159	DR	425.00		29,825.36
27-05-2022	UPI/818400408/RAPIDO/rapido@ybl	UPI211828434	DR	217.00		29,608.36
28-05-2022	NEFT-710133-MPHASIS LTD-SALARY MAY	NEFT89493195	CR		105,395.06	135,003.42
28-05-2022	POS/636460/AMAZON INDIA/CARD **9057	POS67534818	DR	1,050.00		133,953.42
28-05-2022	POS/914699/AMAZON INDIA/CARD **1508	POS89180078	DR	2,606.00		131,347.42
29-05-2022	ATM/CASH WDL/S1AX2862/AXIS ATM SINGANALLUR	ATM68446444	DR	2,000.00		129,347.42
29-05-2022	UPI/413446523/OLA/ola@ybl	UPI873945400	DR	346.00		129,001.42
30-05-2022	POS/630287/FLIPKART INDIA/CARD **5750	POS54794048	DR	1,065.00		127,936.42
30-05-2022	UPI/383416065/RAPIDO/rapido@ybl	UPI916768239	DR	215.00		127,721.42
01-06-2022	UPI/770006509/ZOMATO/zomato@hdfcbank	UPI173550841	DR	597.00		127,124.42
01-06-2022	UPI/618291332/EATSURE/eatsure@hdfcbank	UPI568053232	DR	717.00		126,407.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	POS/265961/JUNIOR KUPPANNA/CARD **6318	POS37667646	DR	1,212.00		125,195.42
01-06-2022	UPI/741177914/OLA/ola@ybl	UPI110413549	DR	256.00		124,939.42
02-06-2022	UPI/601907943/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583404586	DR	4,162.00		120,777.42
03-06-2022	UPI/193940394/LANDLORD RENT/landlord@okhdfc	UPI224938903	DR	29,447.00		91,330.42
03-06-2022	UPI/844479814/SWIGGY/swiggy@hdfcbank	UPI802477045	DR	570.00		90,760.42
03-06-2022	ATM/CASH WDL/S1AX4427/AXIS ATM SAIBABA COLONY	ATM34682231	DR	10,000.00		80,760.42
04-06-2022	UPI/955391211/UBER/uber@ybl	UPI340266390	DR	301.00		80,459.42
04-06-2022	UPI/268557903/RAPIDO/rapido@ybl	UPI861754549	DR	350.00		80,109.42
07-06-2022	POS/612398/MYNTRA INDIA/CARD **5795	POS25297058	DR	1,097.00		79,012.42
09-06-2022	UPI/600153522/EATSURE/eatsure@hdfcbank	UPI955741431	DR	615.00		78,397.42
09-06-2022	ATM/CASH WDL/S1CA8117/CANARA ATM KALAPATTI	ATM33882872	DR	3,000.00		75,397.42
11-06-2022	UPI/998784338/ZOMATO/zomato@hdfcbank	UPI600122291	DR	338.00		75,059.42
12-06-2022	POS/605409/AJO INDIA/CARD **7367	POS72579674	DR	567.00		74,492.42
12-06-2022	POS/106590/MEESHO INDIA/CARD **2974	POS64380684	DR	2,502.00		71,990.42
12-06-2022	UPI/372355630/ZOMATO/zomato@hdfcbank	UPI669626210	DR	515.00		71,475.42
12-06-2022	UPI/543692119/OLA/ola@ybl	UPI923373002	DR	221.00		71,254.42
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5852945767	ELEC368989	DR	2,908.00		68,346.42
15-06-2022	UPI/837024472/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421043528	DR	3,563.00		64,783.42
15-06-2022	UPI/129421681/ZOMATO/zomato@hdfcbank	UPI354992289	DR	498.00		64,285.42
17-06-2022	UPI/654573764/ZOMATO/zomato@hdfcbank	UPI833886762	DR	580.00		63,705.42
17-06-2022	POS/476712/KOVAI BIRIYANI/CARD **9865	POS58106563	DR	520.00		63,185.42
18-06-2022	UPI/383802461/INDANE GAS CBE/indane@ybl	UPI469604999	DR	876.00		62,309.42
19-06-2022	UPI/101691373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401135006	DR	1,473.00		60,836.42
20-06-2022	POS/916078/AMAZON INDIA/CARD **8820	POS95502294	DR	953.00		59,883.42
22-06-2022	POS/284549/MYNTRA INDIA/CARD **4177	POS88086944	DR	1,599.00		58,284.42
22-06-2022	UPI/586764607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639946747	DR	1,735.00		56,549.42
23-06-2022	UPI/790878868/RECEIVED FROM/friend@upi	UPI456604569	CR		5,921.00	62,470.42
24-06-2022	UPI/698014991/SWIGGY/swiggy@hdfcbank	UPI598383109	DR	181.00		62,289.42
24-06-2022	UPI/515046849/ZOMATO/zomato@hdfcbank	UPI919986478	DR	712.00		61,577.42
25-06-2022	UPI/243140281/JIO RECHARGE/jio@paytm	UPI802800747	DR	299.00		61,278.42
25-06-2022	POS/763071/FLIPKART INDIA/CARD **4290	POS34732911	DR	2,794.00		58,484.42
25-06-2022	UPI/803257063/RAPIDO/rapido@ybl	UPI390236167	DR	317.00		58,167.42
26-06-2022	UPI/405562112/EATSURE/eatsure@hdfcbank	UPI670993784	DR	664.00		57,503.42
26-06-2022	UPI/420171070/SWIGGY/swiggy@hdfcbank	UPI577369358	DR	383.00		57,120.42
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257370	DR	17.70		57,102.72
29-06-2022	UPI/583823069/EATSURE/eatsure@hdfcbank	UPI610304459	DR	325.00		56,777.72
29-06-2022	UPI/876140563/OLA/ola@ybl	UPI808253646	DR	137.00		56,640.72
30-06-2022	NEFT-529483-MPHASIS LTD-SALARY JUN	NEFT25842460	CR		105,336.92	161,977.64
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT873430	CR		850.38	162,828.02
02-07-2022	UPI/478435878/RECEIVED FROM/friend@upi	UPI383638959	CR		12,172.00	175,000.02
03-07-2022	POS/409480/FLIPKART INDIA/CARD **4526	POS15474600	DR	395.00		174,605.02
03-07-2022	UPI/583169196/OLA/ola@ybl	UPI574972495	DR	400.00		174,205.02
04-07-2022	UPI/847276682/LANDLORD RENT/landlord@okhdfc	UPI852130079	DR	29,447.00		144,758.02
04-07-2022	UPI/140906569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435615599	DR	3,221.00		141,537.02
04-07-2022	ATM/CASH WDL/S1AX4940/AXIS ATM METTUPALAYAM ROAD	ATM70395529	DR	1,000.00		140,537.02
05-07-2022	POS/367301/FLIPKART INDIA/CARD **8513	POS89352445	DR	1,314.00		139,223.02
05-07-2022	UPI/381776377/EATSURE/eatsure@hdfcbank	UPI730754212	DR	171.00		139,052.02
06-07-2022	UPI/808935220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176005129	DR	1,225.00		137,827.02
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB50164287	SUB395768	DR	199.00		137,628.02
07-07-2022	UPI/754699200/EATSURE/eatsure@hdfcbank	UPI373390794	DR	482.00		137,146.02
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94761102	NET660070	DR	799.00		136,347.02
09-07-2022	UPI/340033391/ZOMATO/zomato@hdfcbank	UPI476505542	DR	178.00		136,169.02
10-07-2022	POS/522474/MEESHO INDIA/CARD **7555	POS67253464	DR	2,212.00		133,957.02
10-07-2022	POS/510691/INDIAN OIL GANDHIPURAM/CARD **7898	FUEL40832038	DR	2,325.00		131,632.02
11-07-2022	UPI/793705755/UBER/uber@ybl	UPI747582958	DR	277.00		131,355.02
12-07-2022	UPI/422189394/RAPIDO/rapido@ybl	UPI889211077	DR	141.00		131,214.02
14-07-2022	UPI/369959423/INDANE GAS CBE/indane@ybl	UPI533726794	DR	855.00		130,359.02
14-07-2022	UPI/152625687/ZOMATO/zomato@hdfcbank	UPI162581621	DR	660.00		129,699.02
14-07-2022	UPI/391496447/SWIGGY/swiggy@hdfcbank	UPI985245820	DR	377.00		129,322.02
14-07-2022	UPI/571207880/EATSURE/eatsure@hdfcbank	UPI562686807	DR	230.00		129,092.02
14-07-2022	UPI/433462908/ZOMATO/zomato@hdfcbank	UPI875068297	DR	166.00		128,926.02
14-07-2022	POS/721713/HOTEL ANNAPOORNA/CARD **2490	POS68164019	DR	1,366.00		127,560.02
17-07-2022	UPI/271300048/NETMEDS CBE/netmedscbe@ybl	UPI257822183	DR	313.00		127,247.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6119309889	ELEC698956	DR	1,291.00		125,956.02
18-07-2022	POS/832595/A2B ADYAR ANANDA BHAVAN/CARD **3583	POS71157719	DR	388.00		125,568.02
18-07-2022	ATM/CASH WDL/S1IO3253/IOB ATM GANDHIPURAM	ATM22846268	DR	5,000.00		120,568.02
18-07-2022	UPI/686697023/OLA/ola@ybl	UPI213106162	DR	249.00		120,319.02
18-07-2022	UPI/550523823/OLA/ola@ybl	UPI832849820	DR	375.00		119,944.02
19-07-2022	UPI/161154156/UBER/uber@ybl	UPI687350135	DR	356.00		119,588.02
20-07-2022	UPI/110331921/ZOMATO/zomato@hdfcbank	UPI250199813	DR	219.00		119,369.02
22-07-2022	UPI/488367888/SWIGGY/swiggy@hdfcbank	UPI289545723	DR	583.00		118,786.02
22-07-2022	UPI/935694587/OLA/ola@ybl	UPI375709682	DR	96.00		118,690.02
23-07-2022	UPI/457975372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471892796	DR	1,381.00		117,309.02
23-07-2022	POS/605247/INDIAN OIL GANDHIPURAM/CARD **5703	FUEL55207563	DR	3,461.00		113,848.02
24-07-2022	UPI/410602554/ZOMATO/zomato@hdfcbank	UPI570559137	DR	692.00		113,156.02
24-07-2022	POS/346119/SREE ANNAPOORNA/CARD **2812	POS57463327	DR	1,100.00		112,056.02
25-07-2022	UPI/662457626/AIRTEL RECHARGE/airtel@paytm	UPI481180484	DR	599.00		111,457.02
25-07-2022	POS/827819/MYNTRA INDIA/CARD **4496	POS91240228	DR	3,358.00		108,099.02
25-07-2022	POS/390754/KOVAI BIRIYANI/CARD **3677	POS71235313	DR	490.00		107,609.02
27-07-2022	UPI/396059249/ZOMATO/zomato@hdfcbank	UPI885804809	DR	558.00		107,051.02
28-07-2022	NEFT-759321-MPHASIS LTD-SALARY JUL	NEFT63238660	CR		107,143.46	214,194.48
29-07-2022	UPI/347030068/UBER/uber@ybl	UPI383321922	DR	131.00		214,063.48
31-07-2022	UPI/114644644/EATSURE/eatsure@hdfcbank	UPI364543834	DR	435.00		213,628.48
02-08-2022	POS/910892/MYNTRA INDIA/CARD **2012	POS81627274	DR	3,217.00		210,411.48
03-08-2022	UPI/139371399/LANDLORD RENT/landlord@okhdfc	UPI737415775	DR	29,447.00		180,964.48
04-08-2022	UPI/614346341/DMART COIMBATORE/dmartcoimbatore@upi	UPI860453967	DR	3,853.00		177,111.48
05-08-2022	UPI/383216129/ZOMATO/zomato@hdfcbank	UPI193320378	DR	445.00		176,666.48
06-08-2022	UPI/883025924/OLA/ola@ybl	UPI163806380	DR	256.00		176,410.48
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49899800	NET947239	DR	999.00		175,411.48
07-08-2022	NEFT/911612/FAMILY SUPPORT/TRANSFER	NEFT79986107	DR	9,123.00		166,288.48
09-08-2022	UPI/245905423/EATSURE/eatsure@hdfcbank	UPI801599582	DR	483.00		165,805.48
09-08-2022	ACH/DEBIT/AMAZON PRIME/SUB52109431	SUB802562	DR	199.00		165,606.48
09-08-2022	UPI/759457679/BOOKMYSHOW/bms@axisbank	UPI211469597	DR	651.00		164,955.48
10-08-2022	POS/748023/ANNAPOORNA CBE/CARD **2343	POS96004108	DR	504.00		164,451.48
10-08-2022	ATM/CASH WDL/S1AX9469/AXIS ATM GANAPATHY	ATM47147346	DR	5,000.00		159,451.48
11-08-2022	POS/570308/AJO INDIA/CARD **1479	POS60632375	DR	2,362.00		157,089.48
12-08-2022	UPI/724563761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231508465	DR	1,523.00		155,566.48
13-08-2022	UPI/488947824/OLA/ola@ybl	UPI730792537	DR	388.00		155,178.48
15-08-2022	POS/412356/HOTEL ANNAPOORNA/CARD **8706	POS64498201	DR	1,001.00		154,177.48
15-08-2022	UPI/345009550/OLA/ola@ybl	UPI699749892	DR	157.00		154,020.48
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8530960149	ELEC243440	DR	1,310.00		152,710.48
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4816/PAYMENT	CC69115015	DR	15,762.34		136,948.14
17-08-2022	UPI/230866916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223073279	DR	3,109.00		133,839.14
17-08-2022	UPI/255456394/SWIGGY/swiggy@hdfcbank	UPI128382748	DR	504.00		133,335.14
19-08-2022	POS/789860/AJO INDIA/CARD **9886	POS16535932	DR	651.00		132,684.14
20-08-2022	UPI/387680505/AIRTEL RECHARGE/airtel@paytm	UPI113484998	DR	449.00		132,235.14
20-08-2022	UPI/276758129/UBER/uber@ybl	UPI474768498	DR	347.00		131,888.14
21-08-2022	UPI/511459834/EATSURE/eatsure@hdfcbank	UPI191135510	DR	623.00		131,265.14
22-08-2022	POS/292187/AMAZON INDIA/CARD **9300	POS73085812	DR	1,082.00		130,183.14
23-08-2022	UPI/157105352/INDANE GAS CBE/indane@ybl	UPI554608008	DR	900.00		129,283.14
24-08-2022	UPI/103838312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856670389	DR	4,162.00		125,121.14
25-08-2022	UPI/201540826/UBER/uber@ybl	UPI370456728	DR	329.00		124,792.14
25-08-2022	UPI/947608187/UBER/uber@ybl	UPI874498274	DR	272.00		124,520.14
27-08-2022	UPI/911153069/ZOMATO/zomato@hdfcbank	UPI442979297	DR	159.00		124,361.14
28-08-2022	ATM/CASH WDL/S1AX6105/AXIS ATM VADAVALLI	ATM38485239	DR	3,000.00		121,361.14
29-08-2022	POS/169581/A2B ADYAR ANANDA BHAVAN/CARD **7233	POS63392508	DR	752.00		120,609.14
29-08-2022	UPI/695871973/NETMEDS CBE/netmedscbe@ybl	UPI530541100	DR	392.00		120,217.14
01-09-2022	NEFT-849254-MPHASIS LTD-SALARY AUG	NEFT87077549	CR		106,972.61	227,189.75
02-09-2022	POS/384299/AMAZON INDIA/CARD **3133	POS34477031	DR	3,326.00		223,863.75
03-09-2022	UPI/265834160/EATSURE/eatsure@hdfcbank	UPI269651209	DR	640.00		223,223.75
03-09-2022	UPI/271385072/ZOMATO/zomato@hdfcbank	UPI748194340	DR	397.00		222,826.75
03-09-2022	ATM/CASH WDL/S1AX3165/AXIS ATM RS PURAM	ATM85968948	DR	2,000.00		220,826.75
03-09-2022	UPI/667607534/OLA/ola@ybl	UPI197259587	DR	323.00		220,503.75
05-09-2022	UPI/353982104/LANDLORD RENT/landlord@okhdfc	UPI640181680	DR	29,447.00		191,056.75
05-09-2022	UPI/217388065/NETMEDS CBE/netmedscbe@ybl	UPI199483094	DR	499.00		190,557.75
08-09-2022	UPI/583953902/SWIGGY/swiggy@hdfcbank	UPI814316739	DR	356.00		190,201.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2022	ACH/DEBIT/AMAZON PRIME/SUB46280267	SUB443920	DR	299.00		189,902.75
11-09-2022	POS/992394/AMAZON INDIA/CARD **8723	POS84957586	DR	1,811.00		188,091.75
11-09-2022	POS/578058/FLIPKART INDIA/CARD **5557	POS77504696	DR	3,210.00		184,881.75
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5984521830	ELEC470997	DR	1,518.00		183,363.75
15-09-2022	UPI/542772815/EATSURE/eatsure@hdfcbank	UPI730390852	DR	635.00		182,728.75
16-09-2022	UPI/587603705/VI RECHARGE/vi@paytm	UPI633544097	DR	299.00		182,429.75
16-09-2022	UPI/920122281/UBER/uber@ybl	UPI235123174	DR	172.00		182,257.75
17-09-2022	UPI/116841263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216016035	DR	2,995.00		179,262.75
17-09-2022	UPI/610378573/UBER/uber@ybl	UPI253946266	DR	103.00		179,159.75
18-09-2022	UPI/522596698/EATSURE/eatsure@hdfcbank	UPI404047890	DR	774.00		178,385.75
19-09-2022	UPI/603026867/NILGIRIS CBE/nilgiriscbe@upi	UPI225779741	DR	2,177.00		176,208.75
19-09-2022	ATM/CASH WDL/S1AX5510/AXIS ATM SINGANALLUR	ATM90130157	DR	3,000.00		173,208.75
20-09-2022	UPI/101291588/ZOMATO/zomato@hdfcbank	UPI410543606	DR	278.00		172,930.75
20-09-2022	UPI/912596604/NETMEDS CBE/netmedscbe@ybl	UPI813087737	DR	471.00		172,459.75
21-09-2022	POS/999289/MYNTRA INDIA/CARD **3798	POS63515474	DR	396.00		172,063.75
21-09-2022	ATM/CASH WDL/S1AX6618/AXIS ATM UKKADAM	ATM40819042	DR	3,000.00		169,063.75
21-09-2022	ATM/CASH WDL/S1IO3927/IOB ATM GANAPATHY	ATM21794513	DR	5,000.00		164,063.75
22-09-2022	UPI/474477604/SWIGGY/swiggy@hdfcbank	UPI216386996	DR	489.00		163,574.75
22-09-2022	UPI/388609799/NETMEDS CBE/netmedscbe@ybl	UPI391406403	DR	415.00		163,159.75
23-09-2022	UPI/881850833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348137547	DR	3,612.00		159,547.75
24-09-2022	POS/206168/AJO INDIA/CARD **7318	POS74567738	DR	2,539.00		157,008.75
24-09-2022	UPI/475950220/SWIGGY/swiggy@hdfcbank	UPI228273670	DR	350.00		156,658.75
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179496	DR	17.70		156,641.05
26-09-2022	POS/121620/AMAZON INDIA/CARD **4161	POS38481246	DR	2,646.00		153,995.05
27-09-2022	UPI/282763086/SWIGGY/swiggy@hdfcbank	UPI880882878	DR	262.00		153,733.05
27-09-2022	UPI/651018979/ZOMATO/zomato@hdfcbank	UPI183176327	DR	372.00		153,361.05
28-09-2022	POS/179860/FLIPKART INDIA/CARD **6389	POS31176147	DR	353.00		153,008.05
28-09-2022	UPI/726066602/EATSURE/eatsure@hdfcbank	UPI575797845	DR	434.00		152,574.05
30-09-2022	UPI/993232667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812364355	DR	3,111.00		149,463.05
30-09-2022	POS/225366/KOVAI BIRIYANI/CARD **6537	POS74282327	DR	922.00		148,541.05
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT737240	CR		1,358.83	149,899.88
01-10-2022	NEFT-247154-MPHASIS LTD-SALARY SEP	NEFT37229602	CR		110,284.06	260,183.94
01-10-2022	UPI/344860795/LANDLORD RENT/landlord@okhdfc	UPI104136845	DR	29,447.00		230,736.94
01-10-2022	POS/494309/MYNTRA INDIA/CARD **5725	POS25308249	DR	1,635.00		229,101.94
02-10-2022	UPI/474612424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851640829	DR	1,751.00		227,350.94
03-10-2022	POS/814668/FLIPKART INDIA/CARD **2647	POS28652599	DR	849.00		226,501.94
03-10-2022	UPI/334040408/EATSURE/eatsure@hdfcbank	UPI816307837	DR	611.00		225,890.94
03-10-2022	POS/161936/INDIAN OIL AVINASHI RD/CARD **4889	FUEL95454338	DR	2,275.00		223,615.94
03-10-2022	NEFT/955772/FAMILY SUPPORT/TRANSFER	NEFT64015873	DR	12,320.00		211,295.94
03-10-2022	UPI/154249132/RECEIVED FROM/friend@upi	UPI496552787	CR		6,392.00	217,687.94
04-10-2022	UPI/776715667/ZOMATO/zomato@hdfcbank	UPI210998992	DR	670.00		217,017.94
06-10-2022	POS/529669/AJO INDIA/CARD **3356	POS22730766	DR	15,867.00		201,150.94
07-10-2022	POS/825465/INDIAN OIL GANDHIPURAM/CARD **5762	FUEL13281620	DR	2,509.00		198,641.94
08-10-2022	ATM/CASH WDL/S1AX3429/AXIS ATM SINGANALLUR	ATM55286926	DR	5,000.00		193,641.94
09-10-2022	POS/454232/MEESHO INDIA/CARD **6623	POS20961728	DR	3,050.00		190,591.94
09-10-2022	UPI/666858134/SWIGGY/swiggy@hdfcbank	UPI489171211	DR	349.00		190,242.94
09-10-2022	UPI/971734417/ZOMATO/zomato@hdfcbank	UPI634614216	DR	621.00		189,621.94
09-10-2022	UPI/418227911/RAPIDO/rapido@ybl	UPI242293770	DR	158.00		189,463.94
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7140936761	ELEC101560	DR	1,337.00		188,126.94
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32940797	NET101195	DR	599.00		187,527.94
10-10-2022	UPI/543531722/OLA/ola@ybl	UPI945194634	DR	156.00		187,371.94
14-10-2022	POS/166976/HP PETROL RS PURAM/CARD **9500	FUEL59323666	DR	2,876.00		184,495.94
15-10-2022	POS/771434/FLIPKART INDIA/CARD **4573	POS25857517	DR	765.00		183,730.94
15-10-2022	POS/786420/INDIAN OIL GANDHIPURAM/CARD **3893	FUEL98512067	DR	2,454.00		181,276.94
15-10-2022	ATM/CASH WDL/S1AX3147/AXIS ATM KALAPATTI	ATM26979013	DR	5,000.00		176,276.94
15-10-2022	UPI/796023880/OLA/ola@ybl	UPI839880190	DR	367.00		175,909.94
16-10-2022	POS/748113/MEESHO INDIA/CARD **2127	POS20240960	DR	2,161.00		173,748.94
16-10-2022	UPI/373212811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194551199	DR	3,616.00		170,132.94
16-10-2022	UPI/292950275/UBER/uber@ybl	UPI170506328	DR	247.00		169,885.94
17-10-2022	POS/140121/MEESHO INDIA/CARD **3157	POS11271327	DR	2,071.00		167,814.94
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1200/PAYMENT	CC66895348	DR	20,459.33		147,355.61
19-10-2022	POS/279077/AJO INDIA/CARD **7827	POS16224346	DR	2,389.00		144,966.61
20-10-2022	UPI/452501127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325943683	DR	1,822.00		143,144.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2022	UPI/971060512/OLA/ola@ybl	UPI502605746	DR	124.00		143,020.61
21-10-2022	UPI/725454051/OLA/ola@ybl	UPI708870034	DR	247.00		142,773.61
22-10-2022	UPI/836004437/AIRTEL RECHARGE/airtel@paytm	UPI384845393	DR	599.00		142,174.61
22-10-2022	POS/161678/KOVAI BIRIYANI/CARD **7927	POS89031761	DR	414.00		141,760.61
24-10-2022	UPI/652806438/ZOMATO/zomato@hdfcbank	UPI446221670	DR	216.00		141,544.61
24-10-2022	POS/905465/JUNIOR KUPPANNA/CARD **3798	POS42397169	DR	369.00		141,175.61
24-10-2022	POS/237611/SHREE ANANDHAAS/CARD **2144	POS26229290	DR	1,321.00		139,854.61
26-10-2022	UPI/740416289/ZOMATO/zomato@hdfcbank	UPI260145138	DR	779.00		139,075.61
27-10-2022	POS/142925/HOTEL ANNAPOORNA/CARD **4508	POS11673924	DR	1,560.00		137,515.61
28-10-2022	POS/408913/MYNTRA INDIA/CARD **3324	POS14620546	DR	1,099.00		136,416.61
28-10-2022	UPI/601994017/NETMEDS CBE/netmedscbe@ybl	UPI289256374	DR	329.00		136,087.61
29-10-2022	NEFT-422045-MPHASIS LTD-SALARY OCT	NEFT19803454	CR		109,735.63	245,823.24
30-10-2022	UPI/504359316/UBER/uber@ybl	UPI699956865	DR	278.00		245,545.24
31-10-2022	POS/862152/AJO INDIA/CARD **8519	POS34013517	DR	21,190.00		224,355.24
31-10-2022	UPI/700859706/MORE SUPERMARKET/moresupermarket@upi	UPI791046281	DR	2,318.00		222,037.24
01-11-2022	UPI/558563666/ZOMATO/zomato@hdfcbank	UPI208796428	DR	394.00		221,643.24
01-11-2022	UPI/723841485/MEDPLUS CBE/medpluscbe@ybl	UPI621460503	DR	799.00		220,844.24
02-11-2022	UPI/300204931/LANDLORD RENT/landlord@okhdfc	UPI860716009	DR	29,447.00		191,397.24
03-11-2022	UPI/604476939/ZOMATO/zomato@hdfcbank	UPI307229405	DR	631.00		190,766.24
04-11-2022	UPI/929026697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582052609	DR	3,732.00		187,034.24
05-11-2022	POS/186342/A2B ADYAR ANANDA BHAVAN/CARD **6302	POS25023407	DR	1,536.00		185,498.24
06-11-2022	UPI/236477736/INDANE GAS CBE/indane@ybl	UPI616113686	DR	981.00		184,517.24
07-11-2022	UPI/288280624/EATSURE/eatsure@hdfcbank	UPI106926538	DR	674.00		183,843.24
07-11-2022	UPI/850001402/UBER/uber@ybl	UPI547043966	DR	167.00		183,676.24
10-11-2022	POS/336099/MYNTRA INDIA/CARD **7042	POS86886072	DR	2,813.00		180,863.24
10-11-2022	UPI/256257969/RAPIDO/rapido@ybl	UPI608995459	DR	383.00		180,480.24
11-11-2022	POS/580115/MYNTRA INDIA/CARD **5198	POS41793539	DR	2,428.00		178,052.24
11-11-2022	UPI/451995631/ZOMATO/zomato@hdfcbank	UPI812652731	DR	176.00		177,876.24
11-11-2022	UPI/726723685/ZOMATO/zomato@hdfcbank	UPI358808943	DR	334.00		177,542.24
11-11-2022	POS/791472/SREE ANNAPOORNA/CARD **5150	POS39717515	DR	994.00		176,548.24
11-11-2022	POS/110144/A2B ADYAR ANANDA BHAVAN/CARD **3514	POS59186130	DR	816.00		175,732.24
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1714803306	ELEC202524	DR	1,308.00		174,424.24
12-11-2022	POS/659509/AMAZON INDIA/CARD **9570	POS72311457	DR	876.00		173,548.24
13-11-2022	POS/724974/AJO INDIA/CARD **1023	POS38308871	DR	1,883.00		171,665.24
14-11-2022	UPI/474636800/ZOMATO/zomato@hdfcbank	UPI384810508	DR	748.00		170,917.24
14-11-2022	ATM/CASH WDL/S1AX9447/AXIS ATM VADAVALLI	ATM41180646	DR	2,000.00		168,917.24
15-11-2022	UPI/322340345/NILGIRIS CBE/nilgirisbe@upi	UPI300423323	DR	4,142.00		164,775.24
16-11-2022	UPI/918292769/SWIGGY/swiggy@hdfcbank	UPI149088433	DR	347.00		164,428.24
16-11-2022	ATM/CASH WDL/S1AX4485/AXIS ATM UKKADAM	ATM19607621	DR	10,000.00		154,428.24
17-11-2022	UPI/891137456/SWIGGY/swiggy@hdfcbank	UPI494160086	DR	756.00		153,672.24
17-11-2022	POS/771659/BHARAT PETROLEUM CBE/CARD **8601	FUEL21531138	DR	3,003.00		150,669.24
19-11-2022	UPI/593264874/AIRTEL RECHARGE/airtel@paytm	UPI284602912	DR	449.00		150,220.24
19-11-2022	POS/112055/FLIPKART INDIA/CARD **5616	POS99314017	DR	2,642.00		147,578.24
20-11-2022	POS/766366/KOVAI BIRIYANI/CARD **2209	POS61368496	DR	1,199.00		146,379.24
21-11-2022	POS/271174/MYNTRA INDIA/CARD **7110	POS99333505	DR	2,651.00		143,728.24
21-11-2022	UPI/518636029/EATSURE/eatsure@hdfcbank	UPI112664727	DR	424.00		143,304.24
21-11-2022	POS/327194/INDIAN OIL GANDHIPURAM/CARD **3764	FUEL54032337	DR	1,729.00		141,575.24
23-11-2022	POS/643586/MYNTRA INDIA/CARD **4076	POS25208649	DR	1,106.00		140,469.24
23-11-2022	UPI/593307836/ZOMATO/zomato@hdfcbank	UPI792688554	DR	166.00		140,303.24
24-11-2022	POS/265444/AMAZON INDIA/CARD **3108	POS14576846	DR	9,946.00		130,357.24
25-11-2022	POS/838019/INDIAN OIL GANDHIPURAM/CARD **1049	FUEL26142914	DR	2,054.00		128,303.24
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4404/PAYMENT	CC90259958	DR	19,859.38		108,443.86
26-11-2022	POS/247533/MEESHO INDIA/CARD **6732	POS88326006	DR	2,091.00		106,352.86
27-11-2022	UPI/161287140/ZOMATO/zomato@hdfcbank	UPI669349821	DR	376.00		105,976.86
27-11-2022	UPI/512732608/SWIGGY/swiggy@hdfcbank	UPI596088941	DR	569.00		105,407.86
27-11-2022	UPI/989871935/RAPIDO/rapido@ybl	UPI505372044	DR	286.00		105,121.86
27-11-2022	UPI/417485247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513102434	DR	596.00		104,525.86
28-11-2022	UPI/462404567/NETMEDS CBE/netmedscbe@ybl	UPI476299146	DR	700.00		103,825.86
29-11-2022	NEFT-110736-MPHASIS LTD-SALARY NOV	NEFT17183031	CR		107,890.39	211,716.25
29-11-2022	POS/451434/MEESHO INDIA/CARD **6330	POS34895078	DR	880.00		210,836.25
30-11-2022	UPI/624533269/SWIGGY/swiggy@hdfcbank	UPI783981474	DR	507.00		210,329.25
02-12-2022	POS/914411/AJO INDIA/CARD **4855	POS77979412	DR	2,631.00		207,698.25
02-12-2022	UPI/294992738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285060010	DR	4,157.00		203,541.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	UPI/884357797/ZOMATO/zomato@hdfcbank	UPI608318916	DR	208.00		203,333.25
02-12-2022	POS/112639/JUNIOR KUPPANNA/CARD **9554	POS79350454	DR	1,506.00		201,827.25
03-12-2022	UPI/575983153/ZOMATO/zomato@hdfcbank	UPI673894200	DR	428.00		201,399.25
03-12-2022	ACH/DEBIT/HOTSTAR/SUB43549594	SUB755706	DR	499.00		200,900.25
05-12-2022	UPI/644720245/LANDLORD RENT/landlord@okhdfc	UPI482171809	DR	29,447.00		171,453.25
05-12-2022	POS/561466/FLIPKART INDIA/CARD **2041	POS21453133	DR	1,382.00		170,071.25
05-12-2022	UPI/724835618/RAPIDO/rapido@ybl	UPI571136354	DR	339.00		169,732.25
06-12-2022	POS/895728/AMAZON INDIA/CARD **9889	POS25486926	DR	3,195.00		166,537.25
07-12-2022	UPI/985536601/ZOMATO/zomato@hdfcbank	UPI353070576	DR	720.00		165,817.25
07-12-2022	POS/538746/KOVAI BIRIYANI/CARD **3806	POS59342733	DR	533.00		165,284.25
07-12-2022	ATM/CASH WDL/S1IO5780/IOB ATM TRICHY ROAD	ATM81289528	DR	2,000.00		163,284.25
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27420904	NET765598	DR	799.00		162,485.25
08-12-2022	UPI/693790181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225379185	DR	3,207.00		159,278.25
09-12-2022	UPI/188659262/UBER/uber@ybl	UPI232461928	DR	142.00		159,136.25
10-12-2022	NEFT/142258/FAMILY SUPPORT/TRANSFER	NEFT75540729	DR	13,613.00		145,523.25
11-12-2022	POS/420434/AMAZON INDIA/CARD **8312	POS56311742	DR	2,604.00		142,919.25
12-12-2022	ATM/CASH WDL/S1IO7155/IOB ATM RACE COURSE	ATM36852103	DR	2,000.00		140,919.25
12-12-2022	ATM/CASH WDL/S1AX4315/AXIS ATM RACE COURSE	ATM53650545	DR	1,000.00		139,919.25
14-12-2022	UPI/179500308/ZOMATO/zomato@hdfcbank	UPI240625233	DR	690.00		139,229.25
15-12-2022	UPI/352553428/SWIGGY/swiggy@hdfcbank	UPI789757568	DR	193.00		139,036.25
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3122043340	ELEC904235	DR	1,156.00		137,880.25
17-12-2022	POS/370771/SREE ANNAPOORNA/CARD **7018	POS28644463	DR	801.00		137,079.25
17-12-2022	POS/159986/HP PETROL RS PURAM/CARD **7534	FUEL45466739	DR	2,562.00		134,517.25
18-12-2022	UPI/293440019/EATSURE/eatsure@hdfcbank	UPI982496598	DR	769.00		133,748.25
21-12-2022	UPI/722108180/EATSURE/eatsure@hdfcbank	UPI391331423	DR	213.00		133,535.25
22-12-2022	UPI/711087926/VI RECHARGE/vi@paytm	UPI321610046	DR	449.00		133,086.25
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3253/PAYMENT	CC60563279	DR	20,116.69		112,969.56
24-12-2022	POS/367311/AJO INDIA/CARD **2706	POS58667424	DR	1,156.00		111,813.56
24-12-2022	ATM/CASH WDL/S1AX8683/AXIS ATM SARAVANAMPATTI	ATM85638817	DR	2,000.00		109,813.56
25-12-2022	UPI/639259011/ZOMATO/zomato@hdfcbank	UPI989310051	DR	430.00		109,383.56
26-12-2022	POS/819058/MYNTRA INDIA/CARD **9651	POS41002746	DR	1,444.00		107,939.56
26-12-2022	UPI/217002954/BOOKMYSHOW/bms@axisbank	UPI479812626	DR	546.00		107,393.56
27-12-2022	UPI/117949655/ZOMATO/zomato@hdfcbank	UPI653915428	DR	462.00		106,931.56
28-12-2022	POS/138195/A2B ADYAR ANANDA BHAVAN/CARD **6112	POS48053724	DR	1,624.00		105,307.56
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357514	DR	17.70		105,289.86
29-12-2022	UPI/976874486/OLA/ola@ybl	UPI280257126	DR	292.00		104,997.86
30-12-2022	NEFT-878125-MPHASIS LTD-SALARY DEC	NEFT27348363	CR		106,678.11	211,675.97
30-12-2022	UPI/352462813/ZOMATO/zomato@hdfcbank	UPI292223075	DR	184.00		211,491.97
30-12-2022	POS/258250/INDIAN OIL GANDHIPURAM/CARD **1575	FUEL22150721	DR	2,558.00		208,933.97
30-12-2022	POS/781470/INDIAN OIL AVINASHI RD/CARD **1549	FUEL43886009	DR	3,139.00		205,794.97
30-12-2022	UPI/909207336/RAPIDO/rapido@ybl	UPI288860787	DR	252.00		205,542.97
31-12-2022	UPI/523781668/SWIGGY/swiggy@hdfcbank	UPI445877517	DR	448.00		205,094.97
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT279248	CR		1,076.75	206,171.72
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14022924	NET807501	DR	999.00		205,172.72
01-01-2023	UPI/731151559/OLA/ola@ybl	UPI334776962	DR	265.00		204,907.72
02-01-2023	UPI/242439402/EATSURE/eatsure@hdfcbank	UPI455357043	DR	735.00		204,172.72
02-01-2023	UPI/490104620/OLA/ola@ybl	UPI756207913	DR	348.00		203,824.72
03-01-2023	POS/506678/MYNTRA INDIA/CARD **9928	POS74553585	DR	1,435.00		202,389.72
04-01-2023	NEFT/548728/FAMILY SUPPORT/TRANSFER	NEFT88731058	DR	8,161.00		194,228.72
05-01-2023	UPI/437923426/LANDLORD RENT/landlord@okhdfc	UPI420081281	DR	30,849.00		163,379.72
05-01-2023	UPI/413533576/OLA/ola@ybl	UPI926914761	DR	361.00		163,018.72
07-01-2023	UPI/202972860/ZOMATO/zomato@hdfcbank	UPI612665730	DR	410.00		162,608.72
07-01-2023	UPI/464604784/RAPIDO/rapido@ybl	UPI919460977	DR	330.00		162,278.72
08-01-2023	POS/146449/AJO INDIA/CARD **2166	POS69379126	DR	2,898.00		159,380.72
10-01-2023	POS/371530/MEESHO INDIA/CARD **6254	POS12395703	DR	892.00		158,488.72
10-01-2023	UPI/103580259/EATSURE/eatsure@hdfcbank	UPI311109563	DR	434.00		158,054.72
10-01-2023	ATM/CASH WDL/S1AX8633/AXIS ATM AVINASHI ROAD	ATM82365804	DR	2,000.00		156,054.72
10-01-2023	ACH/DEBIT/NETFLIX/SUB75635203	SUB654050	DR	499.00		155,555.72
12-01-2023	UPI/298577255/NETMEDS CBE/netmedscbe@ybl	UPI919826983	DR	478.00		155,077.72
13-01-2023	UPI/303400312/NILGIRIS CBE/nilgiriscbe@upi	UPI601520571	DR	1,751.00		153,326.72
13-01-2023	POS/794970/A2B ADYAR ANANDA BHAVAN/CARD **6093	POS26229730	DR	549.00		152,777.72
14-01-2023	UPI/821068554/ZOMATO/zomato@hdfcbank	UPI815576098	DR	311.00		152,466.72
15-01-2023	UPI/864089613/EATSURE/eatsure@hdfcbank	UPI213901639	DR	391.00		152,075.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2023	ATM/CASH WDL/S1AX3126/AXIS ATM AVINASHI ROAD	ATM67891807	DR	5,000.00		147,075.72
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8545836775	ELEC432983	DR	1,304.00		145,771.72
17-01-2023	POS/913290/MEESHO INDIA/CARD **5684	POS70796635	DR	1,223.00		144,548.72
17-01-2023	ATM/CASH WDL/S1AX9986/AXIS ATM SUNGAM	ATM13396674	DR	2,000.00		142,548.72
18-01-2023	UPI/187415979/DMART COIMBATORE/dmartcoimbatore@upi	UPI515238620	DR	3,094.00		139,454.72
18-01-2023	UPI/726969703/EATSURE/eatsure@hdfcbank	UPI654911096	DR	510.00		138,944.72
18-01-2023	NEFT/518739/HEALTH INSURANCE/PREMIUM	INS57251596	DR	30,268.00		108,676.72
18-01-2023	UPI/563446598/BOOKMYSHOW/bms@axisbank	UPI552088948	DR	611.00		108,065.72
19-01-2023	ATM/CASH WDL/S1AX1989/AXIS ATM TRICHY ROAD	ATM86456756	DR	1,000.00		107,065.72
21-01-2023	UPI/540566081/VI RECHARGE/vi@paytm	UPI253266748	DR	449.00		106,616.72
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX1772/PAYMENT	CC70191929	DR	12,012.77		94,603.95
24-01-2023	UPI/518737340/SWIGGY/swiggy@hdfcbank	UPI104020125	DR	218.00		94,385.95
24-01-2023	ATM/CASH WDL/S1C1391/CICI ATM SINGANALLUR	ATM66561679	DR	3,000.00		91,385.95
25-01-2023	UPI/278330874/SWIGGY/swiggy@hdfcbank	UPI437573609	DR	410.00		90,975.95
25-01-2023	UPI/438792000/RAPIDO/rapido@ybl	UPI800167952	DR	185.00		90,790.95
28-01-2023	NEFT-521109-MPHASIS LTD-SALARY JAN	NEFT23987246	CR		115,322.11	206,113.06
28-01-2023	UPI/280738972/SWIGGY/swiggy@hdfcbank	UPI822574133	DR	664.00		205,449.06
29-01-2023	UPI/703762646/SWIGGY/swiggy@hdfcbank	UPI655290238	DR	498.00		204,951.06
01-02-2023	UPI/905437067/LANDLORD RENT/landlord@okhdfc	UPI285278102	DR	30,849.00		174,102.06
01-02-2023	POS/297672/SREE ANNAPOORNA/CARD **8988	POS88360913	DR	1,048.00		173,054.06
05-02-2023	UPI/969494689/SWIGGY/swiggy@hdfcbank	UPI192309725	DR	668.00		172,386.06
05-02-2023	ATM/CASH WDL/S1C2181/CICI ATM UKKADAM	ATM20446314	DR	2,000.00		170,386.06
05-02-2023	UPI/451908960/OLA/ola@ybl	UPI252668446	DR	164.00		170,222.06
05-02-2023	UPI/453070034/RAPIDO/rapido@ybl	UPI276540475	DR	130.00		170,092.06
06-02-2023	UPI/331016713/INDANE GAS CBE/indane@ybl	UPI718005759	DR	942.00		169,150.06
07-02-2023	ACH/DEBIT/AMAZON PRIME/SUB37428876	SUB589842	DR	149.00		169,001.06
09-02-2023	UPI/582582419/EATSURE/eatsure@hdfcbank	UPI795820042	DR	227.00		168,774.06
09-02-2023	UPI/112456308/OLA/ola@ybl	UPI877498511	DR	201.00		168,573.06
10-02-2023	ATM/CASH WDL/S1AX9226/AXIS ATM AVINASHI ROAD	ATM27528810	DR	2,000.00		166,573.06
11-02-2023	UPI/373631705/SWIGGY/swiggy@hdfcbank	UPI552703658	DR	439.00		166,134.06
13-02-2023	UPI/776614505/ZOMATO/zomato@hdfcbank	UPI859990315	DR	383.00		165,751.06
13-02-2023	POS/417271/HOTEL ANNAPOORNA/CARD **3414	POS80552188	DR	276.00		165,475.06
14-02-2023	UPI/567490516/ZOMATO/zomato@hdfcbank	UPI484085795	DR	659.00		164,816.06
15-02-2023	POS/563957/FLIPKART INDIA/CARD **5248	POS65221061	DR	2,743.00		162,073.06
16-02-2023	UPI/506385571/SWIGGY/swiggy@hdfcbank	UPI240716885	DR	726.00		161,347.06
16-02-2023	UPI/504580750/RAPIDO/rapido@ybl	UPI482627951	DR	304.00		161,043.06
16-02-2023	UPI/844878810/UBER/uber@ybl	UPI289902498	DR	124.00		160,919.06
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX2504/PAYMENT	CC84538086	DR	12,064.50		148,854.56
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3039783013	ELEC183605	DR	1,286.00		147,568.56
17-02-2023	UPI/894413748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804724777	DR	3,233.00		144,335.56
17-02-2023	UPI/326866457/EATSURE/eatsure@hdfcbank	UPI120266828	DR	707.00		143,628.56
18-02-2023	ATM/CASH WDL/S1HD5302/HDFC ATM KALAPATTI	ATM67203073	DR	3,000.00		140,628.56
19-02-2023	ATM/CASH WDL/S1AX1138/AXIS ATM AVINASHI ROAD	ATM24859929	DR	5,000.00		135,628.56
20-02-2023	ATM/CASH WDL/S1CA2995/CANARA ATM RS PURAM	ATM35056796	DR	5,000.00		130,628.56
20-02-2023	UPI/525368733/RAPIDO/rapido@ybl	UPI765310498	DR	330.00		130,298.56
21-02-2023	POS/638777/MYNTRA INDIA/CARD **9605	POS36690052	DR	27,441.00		102,857.56
21-02-2023	POS/996167/FLIPKART INDIA/CARD **8272	POS25250983	DR	1,108.00		101,749.56
21-02-2023	UPI/911490474/UBER/uber@ybl	UPI289783563	DR	132.00		101,617.56
22-02-2023	UPI/570828648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238674401	DR	931.00		100,686.56
25-02-2023	UPI/974843266/AIRTEL RECHARGE/airtel@paytm	UPI173445522	DR	299.00		100,387.56
25-02-2023	UPI/163978940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI617138385	DR	2,227.00		98,160.56
25-02-2023	UPI/421723416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784329197	DR	873.00		97,287.56
26-02-2023	POS/161581/SREE ANNAPOORNA/CARD **1239	POS88812063	DR	1,086.00		96,201.56
27-02-2023	POS/976007/AMAZON INDIA/CARD **2746	POS35628623	DR	2,828.00		93,373.56
27-02-2023	ATM/CASH WDL/S1CA6426/CANARA ATM SUNGAM	ATM84085594	DR	2,000.00		91,373.56
28-02-2023	NEFT-192571-MPHASIS LTD-SALARY FEB	NEFT56056914	CR		119,243.40	210,616.96
01-03-2023	POS/191214/AMAZON INDIA/CARD **7273	POS12840448	DR	3,020.00		207,596.96
01-03-2023	UPI/339312729/UBER/uber@ybl	UPI217159387	DR	374.00		207,222.96
03-03-2023	UPI/647449733/SWIGGY/swiggy@hdfcbank	UPI161348396	DR	331.00		206,891.96
04-03-2023	UPI/285756311/DMART COIMBATORE/dmartcoimbatore@upi	UPI659705693	DR	3,908.00		202,983.96
04-03-2023	UPI/802873915/RAPIDO/rapido@ybl	UPI850096605	DR	337.00		202,646.96
05-03-2023	UPI/459371863/LANDLORD RENT/landlord@okhdfc	UPI962784998	DR	30,849.00		171,797.96
05-03-2023	UPI/896305210/RAPIDO/rapido@ybl	UPI936001632	DR	325.00		171,472.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2023	POS/254232/AJIO INDIA/CARD **2047	POS48622254	DR	677.00		170,795.96
07-03-2023	POS/851929/MYNTRA INDIA/CARD **4379	POS96768744	DR	1,748.00		169,047.96
07-03-2023	UPI/629045202/UBER/uber@ybl	UPI707849537	DR	396.00		168,651.96
08-03-2023	UPI/774520647/SWIGGY/swiggy@hdfcbank	UPI468671359	DR	633.00		168,018.96
09-03-2023	UPI/384447998/ZOMATO/zomato@hdfcbank	UPI780936527	DR	402.00		167,616.96
09-03-2023	POS/946922/SHELL TRICHY ROAD/CARD **5863	FUEL63476781	DR	2,466.00		165,150.96
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22825583	NET734250	DR	999.00		164,151.96
10-03-2023	POS/520476/MYNTRA INDIA/CARD **3174	POS62639058	DR	1,156.00		162,995.96
10-03-2023	UPI/187945658/NILGIRIS CBE/nilgirisbe@upi	UPI817499833	DR	3,304.00		159,691.96
10-03-2023	UPI/408719880/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI960540408	DR	1,811.00		157,880.96
10-03-2023	POS/433248/KOVAI BIRIYANI/CARD **5071	POS72958645	DR	1,602.00		156,278.96
11-03-2023	POS/668662/MEESHO INDIA/CARD **5564	POS85080878	DR	15,118.00		141,160.96
13-03-2023	UPI/349204763/OLA/ola@ybl	UPI828897206	DR	184.00		140,976.96
14-03-2023	POS/451807/AMAZON INDIA/CARD **5919	POS15646442	DR	563.00		140,413.96
14-03-2023	UPI/726194564/ZOMATO/zomato@hdfcbank	UPI583769333	DR	323.00		140,090.96
15-03-2023	POS/975467/BHARAT PETROLEUM CBE/CARD **5251	FUEL91473918	DR	2,941.00		137,149.96
15-03-2023	ATM/CASH WDL/S1AX5837/AXIS ATM AVINASHI ROAD	ATM19482441	DR	3,000.00		134,149.96
15-03-2023	UPI/581603093/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI808638467	DR	229.00		133,920.96
16-03-2023	UPI/797071900/ZOMATO/zomato@hdfcbank	UPI510001197	DR	238.00		133,682.96
17-03-2023	POS/765651/FLIPKART INDIA/CARD **5588	POS20280763	DR	1,727.00		131,955.96
17-03-2023	POS/960496/SHELL TRICHY ROAD/CARD **5495	FUEL27818888	DR	2,596.00		129,359.96
17-03-2023	POS/223330/INDIAN OIL AVINASHI RD/CARD **4015	FUEL74985117	DR	849.00		128,510.96
17-03-2023	ATM/CASH WDL/S1IO7901/IOB ATM KALAPATTI	ATM65867106	DR	5,000.00		123,510.96
17-03-2023	UPI/158126691/OLA/ola@ybl	UPI578041812	DR	313.00		123,197.96
18-03-2023	UPI/304994947/EATSURE/eatsure@hdfcbank	UPI160773065	DR	550.00		122,647.96
18-03-2023	POS/495522/INDIAN OIL AVINASHI RD/CARD **9715	FUEL90521542	DR	2,849.00		119,798.96
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7432274399	ELEC100062	DR	3,112.00		116,686.96
20-03-2023	UPI/736715372/EATSURE/eatsure@hdfcbank	UPI269128970	DR	448.00		116,238.96
21-03-2023	UPI/989432884/VI RECHARGE/vi@paytm	UPI656798220	DR	449.00		115,789.96
22-03-2023	UPI/847166502/SWIGGY/swiggy@hdfcbank	UPI940456253	DR	205.00		115,584.96
25-03-2023	POS/483994/MEESHO INDIA/CARD **4734	POS24478440	DR	2,805.00		112,779.96
25-03-2023	UPI/615748063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497629788	DR	1,908.00		110,871.96
26-03-2023	UPI/219333744/INDANE GAS CBE/indane@ybl	UPI546316816	DR	916.00		109,955.96
27-03-2023	POS/355850/AJIO INDIA/CARD **5327	POS68785751	DR	8,500.00		101,455.96
28-03-2023	UPI/126200432/SWIGGY/swiggy@hdfcbank	UPI163149802	DR	726.00		100,729.96
28-03-2023	UPI/585874417/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI135464231	DR	104.00		100,625.96
30-03-2023	NEFT-342323-MPHASIS LTD-SALARY MAR	NEFT65728931	CR		115,448.63	216,074.59
30-03-2023	UPI/573080383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI691240301	DR	2,361.00		213,713.59
30-03-2023	UPI/849740562/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI248764356	DR	294.00		213,419.59
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618234	DR	17.70		213,401.89
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT1111123	CR		1,120.36	214,522.25
01-04-2023	UPI/515845884/UBER/uber@ybl	UPI166073130	DR	246.00		214,276.25
03-04-2023	UPI/918714681/SWIGGY/swiggy@hdfcbank	UPI993440036	DR	598.00		213,678.25
03-04-2023	UPI/778102059/BOOKMYSHOW/bms@axisbank	UPI806286317	DR	378.00		213,300.25
04-04-2023	UPI/445831477/LANDLORD RENT/landlord@okhdfc	UPI575196707	DR	30,849.00		182,451.25
04-04-2023	POS/308593/FLIPKART INDIA/CARD **5156	POS49487170	DR	1,101.00		181,350.25
05-04-2023	UPI/244450412/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI534876135	DR	1,574.00		179,776.25
07-04-2023	UPI/717023016/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856353244	DR	2,078.00		177,698.25
07-04-2023	UPI/607664999/SWIGGY/swiggy@hdfcbank	UPI138547049	DR	741.00		176,957.25
09-04-2023	UPI/753686549/ZOMATO/zomato@hdfcbank	UPI867140433	DR	334.00		176,623.25
09-04-2023	POS/674720/JUNIOR KUPPANNA/CARD **6397	POS18166563	DR	726.00		175,897.25
11-04-2023	UPI/833928493/INDANE GAS CBE/indane@ybl	UPI164201707	DR	899.00		174,998.25
11-04-2023	UPI/197469199/EATSURE/eatsure@hdfcbank	UPI802201497	DR	433.00		174,565.25
11-04-2023	ATM/CASH WDL/S1AX2555/AXIS ATM AVINASHI ROAD	ATM74020895	DR	2,000.00		172,565.25
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8253860196	ELEC368722	DR	2,857.00		169,708.25
14-04-2023	POS/992256/FLIPKART INDIA/CARD **7914	POS61278732	DR	661.00		169,047.25
14-04-2023	UPI/742037031/EATSURE/eatsure@hdfcbank	UPI595895755	DR	367.00		168,680.25
15-04-2023	UPI/540191873/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI889903095	DR	3,821.00		164,859.25
15-04-2023	UPI/906266215/SWIGGY/swiggy@hdfcbank	UPI947594346	DR	307.00		164,552.25
15-04-2023	ATM/CASH WDL/S1AX4060/AXIS ATM SAIBABA COLONY	ATM98565229	DR	1,000.00		163,552.25
16-04-2023	UPI/508616151/ZOMATO/zomato@hdfcbank	UPI565817970	DR	532.00		163,020.25
16-04-2023	UPI/206139281/ZOMATO/zomato@hdfcbank	UPI593507445	DR	303.00		162,717.25
17-04-2023	UPI/898920081/RAPIDO/rapido@ybl	UPI383481277	DR	331.00		162,386.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/654845559/OLA/ola@ybl	UPI426621901	DR	80.00		162,306.25
18-04-2023	POS/102746/MYNTRA INDIA/CARD **3701	POS62781633	DR	3,152.00		159,154.25
19-04-2023	UPI/698902735/VI RECHARGE/vi@paytm	UPI692826389	DR	449.00		158,705.25
20-04-2023	UPI/533753388/RAPIDO/rapido@ybl	UPI753252386	DR	247.00		158,458.25
21-04-2023	UPI/160147548/MORE SUPERMARKET/moresupermarket@upi	UPI862956901	DR	2,230.00		156,228.25
23-04-2023	POS/411711/MEESHO INDIA/CARD **9074	POS36237472	DR	742.00		155,486.25
23-04-2023	POS/389823/JUNIOR KUPPANNA/CARD **3722	POS18168132	DR	481.00		155,005.25
25-04-2023	UPI/985704795/SWIGGY/swiggy@hdfcbank	UPI466728727	DR	503.00		154,502.25
26-04-2023	POS/828546/AJO INDIA/CARD **3061	POS43613454	DR	997.00		153,505.25
28-04-2023	NEFT-677902-MPHASIS LTD-SALARY APR	NEFT71451388	CR		121,140.28	274,645.53
29-04-2023	UPI/158290921/ZOMATO/zomato@hdfcbank	UPI313259763	DR	549.00		274,096.53
29-04-2023	ATM/CASH WDL/S1AX2289/AXIS ATM RACE COURSE	ATM67357421	DR	2,000.00		272,096.53
29-04-2023	UPI/299342030/OLA/ola@ybl	UPI356900847	DR	389.00		271,707.53
01-05-2023	UPI/830745609/MORE SUPERMARKET/moresupermarket@upi	UPI210303038	DR	4,476.00		267,231.53
01-05-2023	UPI/994416829/ZOMATO/zomato@hdfcbank	UPI831635373	DR	361.00		266,870.53
02-05-2023	POS/873979/AJO INDIA/CARD **2397	POS42425680	DR	28,207.00		238,663.53
02-05-2023	UPI/561444933/ZOMATO/zomato@hdfcbank	UPI907979307	DR	594.00		238,069.53
03-05-2023	UPI/226200411/LANDLORD RENT/landlord@okhdfc	UPI361523781	DR	30,849.00		207,220.53
04-05-2023	UPI/267217781/UBER/uber@ybl	UPI319861220	DR	162.00		207,058.53
04-05-2023	UPI/194496934/MEDPLUS CBE/medpluscbe@ybl	UPI455791699	DR	990.00		206,068.53
05-05-2023	POS/612018/INDIAN OIL AVINASHI RD/CARD **7194	FUEL35258283	DR	1,791.00		204,277.53
06-05-2023	UPI/712887749/SWIGGY/swiggy@hdfcbank	UPI616102784	DR	370.00		203,907.53
07-05-2023	POS/979352/AMAZON INDIA/CARD **6664	POS47125778	DR	2,817.00		201,090.53
07-05-2023	NEFT/432558/FAMILY SUPPORT/TRANSFER	NEFT43907583	DR	8,764.00		192,326.53
11-05-2023	POS/693572/AMAZON INDIA/CARD **6665	POS55917371	DR	1,747.00		190,579.53
11-05-2023	POS/710640/FLIPKART INDIA/CARD **9564	POS25398550	DR	3,174.00		187,405.53
11-05-2023	POS/464398/SREE ANNAPOORNA/CARD **3124	POS97049561	DR	1,036.00		186,369.53
11-05-2023	UPI/995191354/RECEIVED FROM/friend@upi	UPI564938054	CR		13,307.00	199,676.53
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2786663448	ELEC798610	DR	2,638.00		197,038.53
12-05-2023	UPI/703011507/NILGIRIS CBE/nilgiriscbe@upi	UPI526938292	DR	3,889.00		193,149.53
12-05-2023	ATM/CASH WDL/S1AX7394/AXIS ATM TOWN HALL	ATM95396525	DR	5,000.00		188,149.53
13-05-2023	ATM/CASH WDL/S1HD1224/HDFC ATM VADAVALLI	ATM86490878	DR	3,000.00		185,149.53
14-05-2023	UPI/912872859/ZOMATO/zomato@hdfcbank	UPI364790691	DR	728.00		184,421.53
14-05-2023	UPI/622121459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124179284	DR	465.00		183,956.53
15-05-2023	POS/483876/MYNTRA INDIA/CARD **9339	POS16635617	DR	6,767.00		177,189.53
15-05-2023	UPI/686278175/SWIGGY/swiggy@hdfcbank	UPI475340738	DR	795.00		176,394.53
15-05-2023	UPI/445815770/BOOKMYSHOW/bms@axisbank	UPI179220020	DR	855.00		175,539.53
17-05-2023	UPI/916873213/SWIGGY/swiggy@hdfcbank	UPI787853162	DR	233.00		175,306.53
17-05-2023	POS/994614/HP PETROL RS PURAM/CARD **1253	FUEL73421641	DR	3,362.00		171,944.53
18-05-2023	UPI/603112608/AIRTEL RECHARGE/airtel@paytm	UPI746663079	DR	449.00		171,495.53
19-05-2023	UPI/937811621/ZOMATO/zomato@hdfcbank	UPI117249592	DR	409.00		171,086.53
19-05-2023	UPI/533185755/OLA/ola@ybl	UPI382120622	DR	339.00		170,747.53
20-05-2023	POS/389726/AJO INDIA/CARD **7048	POS37975129	DR	1,773.00		168,974.53
22-05-2023	POS/839612/MEESHO INDIA/CARD **7249	POS86193835	DR	1,165.00		167,809.53
22-05-2023	UPI/848818077/SWIGGY/swiggy@hdfcbank	UPI867453079	DR	383.00		167,426.53
22-05-2023	POS/306803/SHELL TRICHY ROAD/CARD **1902	FUEL12975844	DR	3,223.00		164,203.53
23-05-2023	UPI/696128232/ZOMATO/zomato@hdfcbank	UPI277396976	DR	150.00		164,053.53
24-05-2023	UPI/462592487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873914767	DR	1,153.00		162,900.53
24-05-2023	UPI/542938272/EATSURE/eatsure@hdfcbank	UPI502152802	DR	566.00		162,334.53
28-05-2023	POS/458220/AMAZON INDIA/CARD **8720	POS39060608	DR	2,299.00		160,035.53
29-05-2023	NEFT-104819-MPHASIS LTD-SALARY MAY	NEFT91806448	CR		118,843.44	278,878.97
29-05-2023	POS/594101/AJO INDIA/CARD **4809	POS25230350	DR	2,444.00		276,434.97
29-05-2023	UPI/535510877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878934639	DR	3,671.00		272,763.97
29-05-2023	UPI/517529171/ZOMATO/zomato@hdfcbank	UPI746946653	DR	399.00		272,364.97
30-05-2023	UPI/534544604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427643415	DR	195.00		272,169.97
01-06-2023	UPI/594232780/LANDLORD RENT/landlord@okhdfc	UPI768362398	DR	30,849.00		241,320.97
01-06-2023	UPI/285701701/SWIGGY/swiggy@hdfcbank	UPI623876982	DR	288.00		241,032.97
01-06-2023	POS/500880/INDIAN OIL AVINASHI RD/CARD **3494	FUEL51808580	DR	3,455.00		237,577.97
01-06-2023	ATM/CASH WDL/S1AX5148/AXIS ATM RS PURAM	ATM86010687	DR	1,000.00		236,577.97
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75049909	NET879076	DR	799.00		235,778.97
02-06-2023	UPI/105239827/MORE SUPERMARKET/moresupermarket@upi	UPI822960188	DR	3,301.00		232,477.97
02-06-2023	UPI/676876525/ZOMATO/zomato@hdfcbank	UPI650764083	DR	536.00		231,941.97
03-06-2023	POS/631630/MEESHO INDIA/CARD **7446	POS57466406	DR	356.00		231,585.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	POS/976602/KOVAI BIRIYANI/CARD **9576	POS67767104	DR	1,478.00		230,107.97
06-06-2023	UPI/941437014/OLA/ola@ybl	UPI209818838	DR	186.00		229,921.97
07-06-2023	POS/676864/MYNTRA INDIA/CARD **2363	POS41280117	DR	703.00		229,218.97
07-06-2023	POS/679774/MYNTRA INDIA/CARD **6275	POS64797741	DR	884.00		228,334.97
08-06-2023	UPI/601292781/EATSURE/eatsure@hdfcbank	UPI782511731	DR	301.00		228,033.97
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB25732829	SUB204412	DR	199.00		227,834.97
09-06-2023	POS/922918/HOTEL ANNAPOORNA/CARD **4133	POS54877306	DR	852.00		226,982.97
09-06-2023	UPI/251932107/OLA/ola@ybl	UPI117012523	DR	290.00		226,692.97
11-06-2023	UPI/712455726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI891802662	DR	2,482.00		224,210.97
12-06-2023	POS/643906/FLIPKART INDIA/CARD **9616	POS48661572	DR	831.00		223,379.97
12-06-2023	POS/880214/INDIAN OIL GANDHIPURAM/CARD **3079	FUEL11333653	DR	2,390.00		220,989.97
13-06-2023	ATM/CASH WDL/S1SB1278/SBI ATM PEELAMEDU	ATM35154849	DR	5,000.00		215,989.97
15-06-2023	POS/568694/INDIAN OIL GANDHIPURAM/CARD **3810	FUEL85325562	DR	1,807.00		214,182.97
16-06-2023	POS/283518/AJO INDIA/CARD **8100	POS64215952	DR	3,021.00		211,161.97
16-06-2023	POS/633256/INDIAN OIL AVINASHI RD/CARD **6016	FUEL72625061	DR	2,416.00		208,745.97
17-06-2023	UPI/211189740/RAPIDO/rapido@ybl	UPI430433353	DR	151.00		208,594.97
18-06-2023	POS/684791/HP PETROL RS PURAM/CARD **8943	FUEL16039477	DR	2,700.00		205,894.97
18-06-2023	UPI/247707273/RAPIDO/rapido@ybl	UPI530789703	DR	379.00		205,515.97
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8799305745	ELEC559861	DR	3,092.00		202,423.97
19-06-2023	UPI/179608827/EATSURE/eatsure@hdfcbank	UPI558281492	DR	342.00		202,081.97
23-06-2023	UPI/936324578/AIRTEL RECHARGE/airtel@paytm	UPI154098459	DR	299.00		201,782.97
23-06-2023	POS/502140/AMAZON INDIA/CARD **4065	POS25006261	DR	1,203.00		200,579.97
23-06-2023	UPI/133484493/DMART COIMBATORE/dmartcoimbatore@upi	UPI671310221	DR	2,445.00		198,134.97
24-06-2023	ATM/CASH WDL/S1AX6578/AXIS ATM THUDIYALUR	ATM43647897	DR	10,000.00		188,134.97
25-06-2023	POS/475502/FLIPKART INDIA/CARD **4095	POS89918065	DR	1,919.00		186,215.97
25-06-2023	POS/572388/JUNIOR KUPPANNA/CARD **1447	POS61412082	DR	1,349.00		184,866.97
25-06-2023	ATM/CASH WDL/S1AX2565/AXIS ATM METTUPALAYAM ROAD	ATM46823683	DR	3,000.00		181,866.97
26-06-2023	ATM/CASH WDL/S1AX1007/AXIS ATM TRICHY ROAD	ATM41036798	DR	10,000.00		171,866.97
27-06-2023	UPI/331264211/ZOMATO/zomato@hdfcbank	UPI889030680	DR	267.00		171,599.97
28-06-2023	UPI/717451359/OLA/ola@ybl	UPI729966204	DR	131.00		171,468.97
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700579	DR	17.70		171,451.27
29-06-2023	NEFT-471440-MPHASIS LTD-SALARY JUN	NEFT94915104	CR		120,148.60	291,599.87
29-06-2023	UPI/490033097/RAPIDO/rapido@ybl	UPI947738327	DR	113.00		291,486.87
30-06-2023	POS/391483/ANNAPOORNA CBE/CARD **2872	POS23639025	DR	1,284.00		290,202.87
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT987146	CR		1,523.56	291,726.43
01-07-2023	POS/284915/FLIPKART INDIA/CARD **3839	POS76126683	DR	513.00		291,213.43
01-07-2023	UPI/640343272/MORE SUPERMARKET/moresupermarket@upi	UPI497223818	DR	1,951.00		289,262.43
01-07-2023	UPI/932273695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211259012	DR	1,635.00		287,627.43
02-07-2023	POS/651599/FLIPKART INDIA/CARD **5923	POS66754620	DR	1,170.00		286,457.43
03-07-2023	POS/827816/BHARAT PETROLEUM CBE/CARD **5870	FUEL10668271	DR	2,325.00		284,132.43
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10359540	NET743811	DR	599.00		283,533.43
04-07-2023	UPI/367034233/INDANE GAS CBE/indane@ybl	UPI741287301	DR	965.00		282,568.43
05-07-2023	UPI/799801073/LANDLORD RENT/landlord@okhdfc	UPI274627133	DR	30,849.00		251,719.43
06-07-2023	UPI/841147069/SWIGGY/swiggy@hdfcbank	UPI128001259	DR	181.00		251,538.43
07-07-2023	UPI/522929232/EATSURE/eatsure@hdfcbank	UPI629465366	DR	754.00		250,784.43
08-07-2023	UPI/950256162/OLA/ola@ybl	UPI113497095	DR	306.00		250,478.43
09-07-2023	UPI/769008951/SWIGGY/swiggy@hdfcbank	UPI744990102	DR	182.00		250,296.43
09-07-2023	UPI/467987822/UBER/uber@ybl	UPI881414722	DR	147.00		250,149.43
10-07-2023	UPI/538222168/ZOMATO/zomato@hdfcbank	UPI786977339	DR	376.00		249,773.43
10-07-2023	UPI/247384831/EATSURE/eatsure@hdfcbank	UPI548402055	DR	333.00		249,440.43
12-07-2023	UPI/812344796/EATSURE/eatsure@hdfcbank	UPI921694083	DR	218.00		249,222.43
13-07-2023	ATM/CASH WDL/S1SB2990/SBI ATM HOPES COLLEGE	ATM72311489	DR	2,000.00		247,222.43
13-07-2023	ATM/CASH WDL/S1AX1580/AXIS ATM GANAPATHY	ATM13456580	DR	5,000.00		242,222.43
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3597942904	ELEC797040	DR	1,526.00		240,696.43
14-07-2023	UPI/964003438/OLA/ola@ybl	UPI196063311	DR	206.00		240,490.43
15-07-2023	UPI/929245127/RAPIDO/rapido@ybl	UPI842081180	DR	148.00		240,342.43
16-07-2023	POS/317871/FLIPKART INDIA/CARD **9872	POS37129361	DR	961.00		239,381.43
18-07-2023	UPI/292268127/ZOMATO/zomato@hdfcbank	UPI187672501	DR	315.00		239,066.43
19-07-2023	POS/917175/FLIPKART INDIA/CARD **3526	POS89063409	DR	26,619.00		212,447.43
19-07-2023	UPI/856008844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863284587	DR	3,503.00		208,944.43
19-07-2023	ATM/CASH WDL/S1HD7195/HDFC ATM METTUPALAYAM ROAD	ATM11396285	DR	5,000.00		203,944.43
21-07-2023	UPI/627133263/AIRTEL RECHARGE/airtel@paytm	UPI709592853	DR	599.00		203,345.43
21-07-2023	POS/855622/A2B ADYAR ANANDA BHAVAN/CARD **7154	POS11282050	DR	1,293.00		202,052.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	POS/445142/INDIAN OIL AVINASHI RD/CARD **7686	FUEL77966469	DR	1,929.00		200,123.43
23-07-2023	UPI/224472010/ZOMATO/zomato@hdfcbank	UPI317210782	DR	258.00		199,865.43
26-07-2023	UPI/496208835/SWIGGY/swiggy@hdfcbank	UPI267669696	DR	179.00		199,686.43
26-07-2023	UPI/529739535/UBER/uber@ybl	UPI387939423	DR	292.00		199,394.43
27-07-2023	UPI/422212020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173076952	DR	4,314.00		195,080.43
28-07-2023	NEFT-608496-MPHASIS LTD-SALARY JUL	NEFT71001891	CR		117,111.72	312,192.15
28-07-2023	UPI/448070040/ZOMATO/zomato@hdfcbank	UPI423659974	DR	492.00		311,700.15
28-07-2023	UPI/272363328/OLA/ola@ybl	UPI960189106	DR	249.00		311,451.15
29-07-2023	UPI/375225956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553284807	DR	1,934.00		309,517.15
29-07-2023	UPI/848273857/ZOMATO/zomato@hdfcbank	UPI524714967	DR	208.00		309,309.15
30-07-2023	UPI/253315097/SWIGGY/swiggy@hdfcbank	UPI964336278	DR	773.00		308,536.15
30-07-2023	UPI/950505847/SWIGGY/swiggy@hdfcbank	UPI642891671	DR	720.00		307,816.15
01-08-2023	UPI/385764907/LANDLORD RENT/landlord@okhdfc	UPI424450061	DR	30,849.00		276,967.15
02-08-2023	ACH/DEBIT/HOTSTAR/SUB56441762	SUB995087	DR	499.00		276,468.15
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17470675	NET472444	DR	1,199.00		275,269.15
08-08-2023	POS/173772/AMAZON INDIA/CARD **3472	POS39482654	DR	846.00		274,423.15
08-08-2023	POS/842656/AMAZON INDIA/CARD **2954	POS22212566	DR	1,291.00		273,132.15
08-08-2023	ATM/CASH WDL/S1CA6743/CANARA ATM METTUPALAYAM ROAD	ATM44275807	DR	10,000.00		263,132.15
09-08-2023	UPI/379826532/DMART COIMBATORE/dmartcoimbatore@upi	UPI656230310	DR	1,738.00		261,394.15
09-08-2023	UPI/464363895/SWIGGY/swiggy@hdfcbank	UPI945914983	DR	794.00		260,600.15
09-08-2023	NEFT/819873/FAMILY SUPPORT/TRANSFER	NEFT54714110	DR	12,994.00		247,606.15
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2214778516	ELEC553215	DR	1,452.00		246,154.15
12-08-2023	UPI/220727936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845748057	DR	1,281.00		244,873.15
13-08-2023	UPI/371706100/UBER/uber@ybl	UPI392391279	DR	180.00		244,693.15
14-08-2023	POS/743749/SREE ANNAPOORNA/CARD **3272	POS41205949	DR	306.00		244,387.15
20-08-2023	UPI/152510083/VI RECHARGE/vi@paytm	UPI708849009	DR	299.00		244,088.15
21-08-2023	UPI/253646552/OLA/ola@ybl	UPI768356260	DR	228.00		243,860.15
22-08-2023	POS/309419/FLIPKART INDIA/CARD **2953	POS19233693	DR	1,494.00		242,366.15
22-08-2023	POS/206719/JUNIOR KUPPANNA/CARD **7916	POS54171890	DR	716.00		241,650.15
23-08-2023	UPI/473002329/SWIGGY/swiggy@hdfcbank	UPI584512781	DR	635.00		241,015.15
23-08-2023	UPI/583321740/EATSURE/eatsure@hdfcbank	UPI912334554	DR	236.00		240,779.15
23-08-2023	POS/873948/SHREE ANANDHAAS/CARD **9457	POS18516383	DR	1,246.00		239,533.15
23-08-2023	UPI/370205737/UBER/uber@ybl	UPI464353856	DR	327.00		239,206.15
25-08-2023	POS/746308/AJO INDIA/CARD **8652	POS60985344	DR	3,115.00		236,091.15
27-08-2023	POS/574027/AMAZON INDIA/CARD **4249	POS72996738	DR	3,185.00		232,906.15
27-08-2023	UPI/380484633/SWIGGY/swiggy@hdfcbank	UPI163517384	DR	324.00		232,582.15
29-08-2023	NEFT-959040-MPHASIS LTD-SALARY AUG	NEFT89221467	CR		117,490.44	350,072.59
29-08-2023	POS/256303/HOTEL ANNAPOORNA/CARD **6183	POS68167237	DR	674.00		349,398.59
29-08-2023	ATM/CASH WDL/S1SB2280/SBI ATM PEELAMEDU	ATM71018503	DR	2,000.00		347,398.59
30-08-2023	UPI/536452197/ZOMATO/zomato@hdfcbank	UPI730284130	DR	762.00		346,636.59
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98152846	NET902254	DR	999.00		345,637.59
01-09-2023	UPI/904630981/ZOMATO/zomato@hdfcbank	UPI527508038	DR	603.00		345,034.59
01-09-2023	ATM/CASH WDL/S1C4929/ICICI ATM GANDHIPURAM	ATM14369824	DR	1,000.00		344,034.59
02-09-2023	UPI/102651527/LANDLORD RENT/landlord@okhdfc	UPI469883082	DR	30,849.00		313,185.59
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB93377935	SUB907948	DR	299.00		312,886.59
05-09-2023	UPI/202756295/RAPIDO/rapido@ybl	UPI419298938	DR	352.00		312,534.59
06-09-2023	POS/667290/MEESHO INDIA/CARD **3035	POS34100564	DR	408.00		312,126.59
06-09-2023	UPI/214255341/OLA/ola@ybl	UPI485657611	DR	175.00		311,951.59
06-09-2023	UPI/345189089/MEDPLUS CBE/medpluscbe@ybl	UPI676744946	DR	360.00		311,591.59
07-09-2023	UPI/628058215/NILGIRIS CBE/nilgiriscbe@upi	UPI452832718	DR	3,083.00		308,508.59
08-09-2023	UPI/167840766/OLA/ola@ybl	UPI799320434	DR	184.00		308,324.59
09-09-2023	UPI/937617081/EATSURE/eatsure@hdfcbank	UPI476849981	DR	798.00		307,526.59
10-09-2023	UPI/670050515/MORE SUPERMARKET/moresupermarket@upi	UPI525688630	DR	3,695.00		303,831.59
10-09-2023	POS/885840/ANNAPOORNA CBE/CARD **6648	POS99548513	DR	1,220.00		302,611.59
11-09-2023	POS/999007/JUNIOR KUPPANNA/CARD **1223	POS68531274	DR	765.00		301,846.59
11-09-2023	UPI/958608796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662943524	DR	908.00		300,938.59
14-09-2023	UPI/261220755/RAPIDO/rapido@ybl	UPI233505601	DR	136.00		300,802.59
15-09-2023	UPI/888389173/AIRTEL RECHARGE/airtel@paytm	UPI138926301	DR	699.00		300,103.59
15-09-2023	ATM/CASH WDL/S1AX7485/AXIS ATM THUDIYALUR	ATM83135548	DR	5,000.00		295,103.59
17-09-2023	UPI/241374656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757039156	DR	300.00		294,803.59
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4672726577	ELEC395281	DR	1,534.00		293,269.59
18-09-2023	UPI/174398360/SWIGGY/swiggy@hdfcbank	UPI201418545	DR	451.00		292,818.59
18-09-2023	UPI/112113681/RAPIDO/rapido@ybl	UPI602053011	DR	149.00		292,669.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8750/PAYMENT	CC50853257	DR	9,239.67		283,429.92
20-09-2023	UPI/291467774/EATSURE/eatsure@hdfcbank	UPI393375736	DR	242.00		283,187.92
22-09-2023	UPI/428422369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929557050	DR	3,902.00		279,285.92
25-09-2023	UPI/717580795/ZOMATO/zomato@hdfcbank	UPI501128601	DR	264.00		279,021.92
25-09-2023	UPI/822170135/RECEIVED FROM/friend@upi	UPI350652523	CR		3,468.00	282,489.92
27-09-2023	POS/561074/AMAZON INDIA/CARD **8865	POS93887305	DR	1,472.00		281,017.92
27-09-2023	POS/923324/AJO INDIA/CARD **9017	POS75470041	DR	3,356.00		277,661.92
29-09-2023	NEFT-206743-MPHASIS LTD-SALARY SEP	NEFT97906314	CR		115,611.47	393,273.39
30-09-2023	UPI/901166217/OLA/ola@ybl	UPI883477997	DR	252.00		393,021.39
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882236	DR	17.70		393,003.69
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT339133	CR		2,063.27	395,066.96
01-10-2023	UPI/116549051/LANDLORD RENT/landlord@okhdfc	UPI176690562	DR	30,849.00		364,217.96
01-10-2023	POS/768618/AMAZON INDIA/CARD **9921	POS97302824	DR	13,058.00		351,159.96
01-10-2023	UPI/132093993/UBER/uber@ybl	UPI553707583	DR	252.00		350,907.96
02-10-2023	UPI/366053709/RAPIDO/rapido@ybl	UPI144678454	DR	287.00		350,620.96
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60693594	NET733747	DR	999.00		349,621.96
03-10-2023	UPI/284604432/RECEIVED FROM/friend@upi	UPI414534152	CR		3,712.00	353,333.96
04-10-2023	POS/907110/AMAZON INDIA/CARD **3835	POS17600125	DR	8,500.00		344,833.96
04-10-2023	UPI/897310935/RAPIDO/rapido@ybl	UPI274245344	DR	284.00		344,549.96
05-10-2023	POS/890705/A2B ADYAR ANANDA BHAVAN/CARD **9767	POS83015520	DR	1,099.00		343,450.96
06-10-2023	POS/142195/MYNTRA INDIA/CARD **6510	POS38925696	DR	2,068.00		341,382.96
06-10-2023	POS/148321/AJO INDIA/CARD **9435	POS73145442	DR	2,335.00		339,047.96
06-10-2023	POS/646665/AJO INDIA/CARD **7000	POS72583455	DR	860.00		338,187.96
06-10-2023	UPI/131027558/ZOMATO/zomato@hdfcbank	UPI221987529	DR	524.00		337,663.96
06-10-2023	UPI/886982629/OLA/ola@ybl	UPI452910755	DR	164.00		337,499.96
07-10-2023	POS/758060/MYNTRA INDIA/CARD **2684	POS34451407	DR	2,043.00		335,456.96
07-10-2023	POS/637777/JUNIOR KUPPANNA/CARD **8783	POS85178874	DR	1,244.00		334,212.96
09-10-2023	POS/177960/FLIPKART INDIA/CARD **3669	POS96631288	DR	1,058.00		333,154.96
09-10-2023	POS/154209/AJO INDIA/CARD **9893	POS43295400	DR	3,011.00		330,143.96
09-10-2023	UPI/862858816/SWIGGY/swiggy@hdfcbank	UPI679150192	DR	522.00		329,621.96
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7313997094	ELEC870732	DR	1,234.00		328,387.96
10-10-2023	UPI/429333961/SWIGGY/swiggy@hdfcbank	UPI205634495	DR	672.00		327,715.96
11-10-2023	POS/756863/MEESHO INDIA/CARD **6417	POS74156783	DR	3,350.00		324,365.96
12-10-2023	UPI/349305497/SWIGGY/swiggy@hdfcbank	UPI286615287	DR	655.00		323,710.96
12-10-2023	ATM/CASH WDL/S1C2705/ICICI ATM RACE COURSE	ATM29122732	DR	3,000.00		320,710.96
14-10-2023	UPI/265754300/ZOMATO/zomato@hdfcbank	UPI717998072	DR	166.00		320,544.96
14-10-2023	UPI/390661846/OLA/ola@ybl	UPI744346488	DR	202.00		320,342.96
15-10-2023	ATM/CASH WDL/S1AX4718/AXIS ATM SINGANALLUR	ATM51736467	DR	5,000.00		315,342.96
15-10-2023	ATM/CASH WDL/S1CA7770/CANARA ATM UKKADAM	ATM91943774	DR	3,000.00		312,342.96
16-10-2023	POS/756846/AMAZON INDIA/CARD **4991	POS52769016	DR	1,768.00		310,574.96
16-10-2023	UPI/393848984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482963073	DR	2,389.00		308,185.96
16-10-2023	UPI/963524412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419411542	DR	980.00		307,205.96
17-10-2023	UPI/833881491/NILGIRIS CBE/nilgiriscbe@upi	UPI574997482	DR	2,681.00		304,524.96
17-10-2023	UPI/150286138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779109591	DR	2,629.00		301,895.96
18-10-2023	UPI/735402123/JIO RECHARGE/jio@paytm	UPI719329793	DR	449.00		301,446.96
19-10-2023	UPI/606146342/UBER/uber@ybl	UPI401729314	DR	142.00		301,304.96
20-10-2023	ATM/CASH WDL/S1O4536/IOB ATM GANAPATHY	ATM74350205	DR	5,000.00		296,304.96
21-10-2023	POS/386704/MEESHO INDIA/CARD **9964	POS98620511	DR	639.00		295,665.96
21-10-2023	ATM/CASH WDL/S1AX7760/AXIS ATM HOPES COLLEGE	ATM79781714	DR	3,000.00		292,665.96
22-10-2023	POS/434994/MYNTRA INDIA/CARD **8789	POS36870675	DR	1,639.00		291,026.96
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6599/PAYMENT	CC43125782	DR	25,984.67		265,042.29
25-10-2023	POS/132870/FLIPKART INDIA/CARD **8398	POS39091284	DR	2,865.00		262,177.29
25-10-2023	UPI/866084017/EATSURE/eatsure@hdfcbank	UPI944800302	DR	523.00		261,654.29
25-10-2023	POS/346273/A2B ADYAR ANANDA BHAVAN/CARD **8738	POS41384554	DR	1,477.00		260,177.29
27-10-2023	UPI/696442485/INDANE GAS CBE/indane@ybl	UPI467372370	DR	1,037.00		259,140.29
27-10-2023	UPI/796101571/RAPIDO/rapido@ybl	UPI441881070	DR	262.00		258,878.29
28-10-2023	ATM/CASH WDL/S1CA2649/CANARA ATM VADAVALLI	ATM39614174	DR	2,000.00		256,878.29
29-10-2023	UPI/513488093/UBER/uber@ybl	UPI203863502	DR	335.00		256,543.29
30-10-2023	NEFT-537876-MPHASIS LTD-SALARY OCT	NEFT87146422	CR		117,371.71	373,915.00
02-11-2023	UPI/222214981/LANDLORD RENT/landlord@okhdfc	UPI466457877	DR	30,849.00		343,066.00
02-11-2023	UPI/662977224/ZOMATO/zomato@hdfcbank	UPI459521621	DR	213.00		342,853.00
02-11-2023	ACH/DEBIT/HOTSTAR/SUB33728922	SUB198183	DR	499.00		342,354.00
03-11-2023	ATM/CASH WDL/S1HD8832/HDFC ATM UKKADAM	ATM15035415	DR	1,000.00		341,354.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-11-2023	NEFT/816881/FAMILY SUPPORT/TRANSFER	NEFT44568798	DR	5,411.00		335,943.00
04-11-2023	POS/728088/AMAZON INDIA/CARD **4962	POS29158407	DR	2,293.00		333,650.00
04-11-2023	UPI/894991012/RAPIDO/rapido@ybl	UPI790467138	DR	311.00		333,339.00
04-11-2023	UPI/946287911/OLA/ola@ybl	UPI966134480	DR	189.00		333,150.00
05-11-2023	UPI/955954296/SWIGGY/swiggy@hdfcbank	UPI944410911	DR	411.00		332,739.00
05-11-2023	POS/758057/SHELL TRICHY ROAD/CARD **9519	FUEL98510550	DR	2,199.00		330,540.00
06-11-2023	POS/588570/SHELL TRICHY ROAD/CARD **5192	FUEL62999468	DR	1,474.00		329,066.00
07-11-2023	POS/193673/INDIAN OIL GANDHIPURAM/CARD **6177	FUEL49467052	DR	2,808.00		326,258.00
07-11-2023	ATM/CASH WDL/S1IO5840/IOB ATM PEELAMEDU	ATM32216094	DR	5,000.00		321,258.00
08-11-2023	POS/418494/MYNTRA INDIA/CARD **4610	POS77269598	DR	2,861.00		318,397.00
08-11-2023	UPI/326099507/NILGIRIS CBE/nilgirisbe@upi	UPI303058781	DR	3,065.00		315,332.00
08-11-2023	ATM/CASH WDL/S1HD3089/HDFC ATM GANAPATHY	ATM24758342	DR	5,000.00		310,332.00
09-11-2023	POS/244461/FLIPKART INDIA/CARD **5772	POS81137452	DR	1,988.00		308,344.00
09-11-2023	UPI/386489145/ZOMATO/zomato@hdfcbank	UPI575486650	DR	165.00		308,179.00
09-11-2023	POS/451775/BHARAT PETROLEUM CBE/CARD **5836	FUEL37496421	DR	1,367.00		306,812.00
13-11-2023	UPI/264339106/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894573422	DR	2,310.00		304,502.00
13-11-2023	UPI/304774113/SWIGGY/swiggy@hdfcbank	UPI804593326	DR	597.00		303,905.00
13-11-2023	UPI/899957177/ZOMATO/zomato@hdfcbank	UPI724618380	DR	312.00		303,593.00
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4140344366	ELEC675125	DR	1,187.00		302,406.00
14-11-2023	UPI/106485005/EATSURE/eatsure@hdfcbank	UPI891528250	DR	296.00		302,110.00
16-11-2023	POS/432164/FLIPKART INDIA/CARD **8899	POS37229768	DR	1,357.00		300,753.00
16-11-2023	UPI/572311183/UBER/uber@ybl	UPI386591831	DR	147.00		300,606.00
17-11-2023	UPI/799978827/MEDPLUS CBE/medplusbe@ybl	UPI150125621	DR	393.00		300,213.00
18-11-2023	UPI/217657879/NILGIRIS CBE/nilgirisbe@upi	UPI640118227	DR	2,910.00		297,303.00
20-11-2023	POS/679446/SHELL TRICHY ROAD/CARD **4294	FUEL73091750	DR	2,128.00		295,175.00
21-11-2023	POS/724302/FLIPKART INDIA/CARD **3754	POS42133031	DR	24,412.00		270,763.00
21-11-2023	UPI/917978949/ZOMATO/zomato@hdfcbank	UPI138566916	DR	690.00		270,073.00
21-11-2023	POS/386254/A2B ADYAR ANANDA BHAVAN/CARD **7048	POS90918006	DR	323.00		269,750.00
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7116/PAYMENT	CC15828105	DR	27,134.39		242,615.61
22-11-2023	POS/571591/MEESHO INDIA/CARD **2514	POS83597009	DR	2,830.00		239,785.61
22-11-2023	POS/312790/AJO INDIA/CARD **2615	POS48505879	DR	1,029.00		238,756.61
22-11-2023	POS/897768/FLIPKART INDIA/CARD **9311	POS70951251	DR	3,161.00		235,595.61
22-11-2023	UPI/867997171/SWIGGY/swiggy@hdfcbank	UPI837102983	DR	512.00		235,083.61
23-11-2023	UPI/321045432/INDANE GAS CBE/indane@ybl	UPI581240009	DR	982.00		234,101.61
23-11-2023	UPI/656334900/ZOMATO/zomato@hdfcbank	UPI311937873	DR	259.00		233,842.61
24-11-2023	POS/568330/MEESHO INDIA/CARD **2256	POS34559044	DR	670.00		233,172.61
24-11-2023	UPI/296373204/RAPIDO/rapido@ybl	UPI331338682	DR	179.00		232,993.61
25-11-2023	UPI/907877820/VI RECHARGE/vi@paytm	UPI214889228	DR	399.00		232,594.61
27-11-2023	POS/953334/AJO INDIA/CARD **7406	POS45021078	DR	2,643.00		229,951.61
28-11-2023	NEFT-893052-MPHASIS LTD-SALARY NOV	NEFT99881514	CR		120,182.95	350,134.56
28-11-2023	UPI/771294764/ZOMATO/zomato@hdfcbank	UPI403105827	DR	732.00		349,402.56
28-11-2023	UPI/305483933/SWIGGY/swiggy@hdfcbank	UPI995300048	DR	645.00		348,757.56
29-11-2023	ATM/CASH WDL/S1HD6999/HDFC ATM TRICHY ROAD	ATM12812259	DR	3,000.00		345,757.56
01-12-2023	UPI/274201702/OLA/ola@ybl	UPI821196419	DR	161.00		345,596.56
02-12-2023	UPI/530769028/LANDLORD RENT/landlord@okhdfc	UPI585019417	DR	30,849.00		314,747.56
02-12-2023	POS/706816/AJO INDIA/CARD **1402	POS72582573	DR	2,581.00		312,166.56
04-12-2023	POS/504553/FLIPKART INDIA/CARD **3801	POS15950658	DR	2,388.00		309,778.56
04-12-2023	POS/810451/ANNAPOORNA CBE/CARD **3005	POS88018238	DR	234.00		309,544.56
06-12-2023	UPI/630353812/EATSURE/eatsure@hdfcbank	UPI804727510	DR	272.00		309,272.56
07-12-2023	UPI/712187093/RAPIDO/rapido@ybl	UPI485554506	DR	298.00		308,974.56
07-12-2023	UPI/911545575/RAPIDO/rapido@ybl	UPI381156217	DR	177.00		308,797.56
08-12-2023	NEFT/229964/FAMILY SUPPORT/TRANSFER	NEFT32899190	DR	16,939.00		291,858.56
09-12-2023	UPI/232026816/EATSURE/eatsure@hdfcbank	UPI135696085	DR	706.00		291,152.56
09-12-2023	UPI/174398219/ZOMATO/zomato@hdfcbank	UPI372547894	DR	554.00		290,598.56
09-12-2023	POS/541973/JUNIOR KUPPANNA/CARD **3590	POS95088017	DR	549.00		290,049.56
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3354536872	ELEC218942	DR	1,390.00		288,659.56
10-12-2023	UPI/736076141/MEDPLUS CBE/medplusbe@ybl	UPI685655743	DR	999.00		287,660.56
11-12-2023	POS/770509/FLIPKART INDIA/CARD **4112	POS47855614	DR	1,783.00		285,877.56
11-12-2023	POS/155198/AMAZON INDIA/CARD **6188	POS86101424	DR	2,723.00		283,154.56
12-12-2023	UPI/768203371/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI394341277	DR	3,984.00		279,170.56
12-12-2023	UPI/759771917/EATSURE/eatsure@hdfcbank	UPI958907796	DR	230.00		278,940.56
13-12-2023	UPI/887818238/OLA/ola@ybl	UPI295552525	DR	247.00		278,693.56
17-12-2023	UPI/676665453/AIRTEL RECHARGE/airtel@paytm	UPI701162596	DR	599.00		278,094.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	POS/902798/AMAZON INDIA/CARD **7484	POS94018694	DR	884.00		277,210.56
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX7035/PAYMENT	CC28864117	DR	25,133.48		252,077.08
19-12-2023	UPI/430740064/INDANE GAS CBE/indane@ybl	UPI209876116	DR	1,028.00		251,049.08
19-12-2023	POS/706782/AMAZON INDIA/CARD **1303	POS51989301	DR	2,220.00		248,829.08
20-12-2023	POS/829552/AMAZON INDIA/CARD **8370	POS57046923	DR	3,146.00		245,683.08
20-12-2023	ATM/CASH WDL/S1AX6156/AXIS ATM AVINASHI ROAD	ATM77614606	DR	5,000.00		240,683.08
21-12-2023	ATM/CASH WDL/S1CA9701/CANARA ATM RS PURAM	ATM91634341	DR	1,000.00		239,683.08
21-12-2023	ATM/CASH WDL/S1CA4865/CANARA ATM VADAVALLI	ATM14036508	DR	5,000.00		234,683.08
22-12-2023	POS/205580/A2B ADYAR ANANDA BHAVAN/CARD **3483	POS26332435	DR	413.00		234,270.08
22-12-2023	UPI/182109285/RAPIDO/rapido@ybl	UPI317534211	DR	183.00		234,087.08
24-12-2023	UPI/850884946/ZOMATO/zomato@hdfcbank	UPI738222183	DR	266.00		233,821.08
25-12-2023	POS/479865/MEESHO INDIA/CARD **2183	POS36180794	DR	1,873.00		231,948.08
25-12-2023	UPI/249941893/OLA/ola@ybl	UPI378893542	DR	110.00		231,838.08
26-12-2023	UPI/525126887/OLA/ola@ybl	UPI735905657	DR	138.00		231,700.08
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG435504	DR	17.70		231,682.38
27-12-2023	ATM/CASH WDL/S1AX6071/AXIS ATM VADAVALLI	ATM18709062	DR	2,000.00		229,682.38
28-12-2023	POS/622283/MEESHO INDIA/CARD **4600	POS53793986	DR	2,084.00		227,598.38
30-12-2023	POS/203402/AMAZON INDIA/CARD **6662	POS51737638	DR	2,725.00		224,873.38
30-12-2023	UPI/294284120/DMART COIMBATORE/dmartcoimbatore@upi	UPI258013311	DR	2,235.00		222,638.38
31-12-2023	ATM/CASH WDL/S1IO6350/IOB ATM SUNGAM	ATM27047221	DR	1,000.00		221,638.38
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT562748	CR		1,781.44	223,419.82
01-01-2024	NEFT-757474-MPHASIS LTD-SALARY DEC	NEFT63451586	CR		117,684.28	341,104.10
01-01-2024	UPI/498029349/LANDLORD RENT/landlord@okhdfc	UPI477083965	DR	32,251.00		308,853.10
03-01-2024	UPI/714104728/ZOMATO/zomato@hdfcbank	UPI426909377	DR	531.00		308,322.10
03-01-2024	UPI/725220124/SWIGGY/swiggy@hdfcbank	UPI837768969	DR	258.00		308,064.10
04-01-2024	ATM/CASH WDL/S1AX4204/AXIS ATM AVINASHI ROAD	ATM19884612	DR	3,000.00		305,064.10
04-01-2024	ATM/CASH WDL/S1AX2825/AXIS ATM PEELAMEDU	ATM89531147	DR	2,000.00		303,064.10
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76743426	NET232167	DR	1,199.00		301,865.10
06-01-2024	UPI/769990254/INDANE GAS CBE/indane@ybl	UPI621446562	DR	872.00		300,993.10
06-01-2024	POS/589242/MEESHO INDIA/CARD **4060	POS34649276	DR	1,363.00		299,630.10
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB74605114	SUB769047	DR	149.00		299,481.10
09-01-2024	UPI/623808628/SWIGGY/swiggy@hdfcbank	UPI868273613	DR	674.00		298,807.10
09-01-2024	POS/290378/A2B ADYAR ANANDA BHAVAN/CARD **9309	POS80142464	DR	1,062.00		297,745.10
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9708976992	ELEC298134	DR	1,260.00		296,485.10
11-01-2024	UPI/717057303/SWIGGY/swiggy@hdfcbank	UPI507233148	DR	238.00		296,247.10
12-01-2024	UPI/696110928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI351175652	DR	1,584.00		294,663.10
12-01-2024	POS/267954/A2B ADYAR ANANDA BHAVAN/CARD **2243	POS25530401	DR	843.00		293,820.10
13-01-2024	UPI/762604634/DMART COIMBATORE/dmartcoimbatore@upi	UPI561171222	DR	3,749.00		290,071.10
13-01-2024	ATM/CASH WDL/S1AX1136/AXIS ATM TOWN HALL	ATM96491429	DR	2,000.00		288,071.10
13-01-2024	UPI/876098157/UBER/uber@ybl	UPI576729118	DR	259.00		287,812.10
14-01-2024	POS/293538/AMAZON INDIA/CARD **1916	POS40829924	DR	1,993.00		285,819.10
15-01-2024	NEFT/575033/HEALTH INSURANCE/PREMIUM	INS64241336	DR	33,301.00		252,518.10
16-01-2024	POS/568119/MYNTRA INDIA/CARD **2237	POS62818358	DR	1,206.00		251,312.10
18-01-2024	UPI/134805802/OLA/ola@ybl	UPI334258862	DR	174.00		251,138.10
20-01-2024	UPI/882981501/SWIGGY/swiggy@hdfcbank	UPI246727381	DR	243.00		250,895.10
20-01-2024	ATM/CASH WDL/S1AX1199/AXIS ATM GANAPATHY	ATM69423336	DR	10,000.00		240,895.10
22-01-2024	UPI/493406207/AIRTEL RECHARGE/airtel@paytm	UPI184366108	DR	399.00		240,496.10
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX7278/PAYMENT	CC88164850	DR	8,418.31		232,077.79
24-01-2024	UPI/791055849/SWIGGY/swiggy@hdfcbank	UPI680599956	DR	355.00		231,722.79
24-01-2024	UPI/362826406/ZOMATO/zomato@hdfcbank	UPI147524370	DR	698.00		231,024.79
25-01-2024	POS/709625/FLIPKART INDIA/CARD **6364	POS47331472	DR	603.00		230,421.79
25-01-2024	UPI/105311931/MORE SUPERMARKET/moresupermarket@upi	UPI166238926	DR	3,025.00		227,396.79
25-01-2024	UPI/678648040/MORE SUPERMARKET/moresupermarket@upi	UPI862564967	DR	2,987.00		224,409.79
25-01-2024	UPI/362045747/UBER/uber@ybl	UPI265275946	DR	334.00		224,075.79
26-01-2024	POS/928103/JUNIOR KUPPANNA/CARD **8022	POS76720180	DR	1,110.00		222,965.79
26-01-2024	UPI/976353499/RECEIVED FROM/friend@upi	UPI565081630	CR		6,332.00	229,297.79
27-01-2024	UPI/443982370/ZOMATO/zomato@hdfcbank	UPI516395605	DR	292.00		229,005.79
27-01-2024	UPI/551791337/SWIGGY/swiggy@hdfcbank	UPI631279649	DR	208.00		228,797.79
29-01-2024	POS/419484/AJIO INDIA/CARD **6364	POS33798481	DR	2,074.00		226,723.79
29-01-2024	UPI/8411144789/EATSURE/eatsure@hdfcbank	UPI965252647	DR	494.00		226,229.79
29-01-2024	POS/525642/SHREE ANANDHAAS/CARD **2615	POS51226887	DR	990.00		225,239.79
30-01-2024	UPI/130925551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420813576	DR	1,168.00		224,071.79
30-01-2024	UPI/435005928/EATSURE/eatsure@hdfcbank	UPI750025349	DR	529.00		223,542.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	POS/704145/AJIO INDIA/CARD **8617	POS85798602	DR	2,646.00		220,896.79
01-02-2024	NEFT-684475-MPHASIS LTD-SALARY JAN	NEFT24375813	CR		126,773.72	347,670.51
01-02-2024	POS/774143/AJIO INDIA/CARD **1355	POS79704457	DR	3,214.00		344,456.51
02-02-2024	ATM/CASH WDL/S1C3879/CICI ATM RACE COURSE	ATM85643170	DR	2,000.00		342,456.51
02-02-2024	UPI/412062441/OLA/ola@ybl	UPI721118718	DR	96.00		342,360.51
04-02-2024	UPI/844566446/LANDLORD RENT/landlord@okhdfc	UPI888793302	DR	32,251.00		310,109.51
04-02-2024	POS/315057/FLIPKART INDIA/CARD **2577	POS25204837	DR	1,642.00		308,467.51
04-02-2024	UPI/737333812/ZOMATO/zomato@hdfcbank	UPI246171475	DR	449.00		308,018.51
05-02-2024	UPI/279155084/SWIGGY/swiggy@hdfcbank	UPI680288469	DR	200.00		307,818.51
06-02-2024	UPI/805941457/MORE SUPERMARKET/moresupermarket@upi	UPI193387342	DR	1,787.00		306,031.51
06-02-2024	UPI/849929018/MEDPLUS CBE/medpluscbe@ybl	UPI873806086	DR	628.00		305,403.51
07-02-2024	UPI/459767314/OLA/ola@ybl	UPI218663526	DR	234.00		305,169.51
07-02-2024	NEFT/806780/FAMILY SUPPORT/TRANSFER	NEFT42410019	DR	24,406.00		280,763.51
08-02-2024	UPI/407652900/INDANE GAS CBE/indane@ybl	UPI258210821	DR	1,004.00		279,759.51
08-02-2024	POS/609303/FLIPKART INDIA/CARD **9863	POS63600810	DR	1,385.00		278,374.51
08-02-2024	UPI/164076877/UBER/uber@ybl	UPI705663961	DR	113.00		278,261.51
08-02-2024	UPI/589836045/UBER/uber@ybl	UPI262088773	DR	168.00		278,093.51
09-02-2024	UPI/519200930/RAPIDO/rapido@ybl	UPI993412438	DR	399.00		277,694.51
09-02-2024	UPI/831237560/UBER/uber@ybl	UPI544824312	DR	398.00		277,296.51
11-02-2024	UPI/127844627/ZOMATO/zomato@hdfcbank	UPI247193210	DR	760.00		276,536.51
11-02-2024	ATM/CASH WDL/S1AX8070/AXIS ATM KALAPATTI	ATM10196760	DR	2,000.00		274,536.51
11-02-2024	UPI/788980225/MEDPLUS CBE/medpluscbe@ybl	UPI966689283	DR	681.00		273,855.51
12-02-2024	UPI/786745727/EATSURE/eatsure@hdfcbank	UPI191573991	DR	665.00		273,190.51
13-02-2024	POS/129459/JUNIOR KUPPANNA/CARD **8108	POS35272168	DR	1,064.00		272,126.51
14-02-2024	UPI/204104768/EATSURE/eatsure@hdfcbank	UPI631276139	DR	151.00		271,975.51
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4542213354	ELEC658578	DR	1,628.00		270,347.51
15-02-2024	POS/243798/MEESHO INDIA/CARD **6114	POS22439988	DR	1,764.00		268,583.51
15-02-2024	UPI/957720844/EATSURE/eatsure@hdfcbank	UPI979281282	DR	193.00		268,390.51
16-02-2024	POS/576193/SHREE ANANDHAAS/CARD **3465	POS35943194	DR	632.00		267,758.51
18-02-2024	UPI/152221791/SWIGGY/swiggy@hdfcbank	UPI947943006	DR	344.00		267,414.51
19-02-2024	POS/849645/MYNTRA INDIA/CARD **9275	POS781119983	DR	1,679.00		265,735.51
19-02-2024	UPI/883332050/OLA/ola@ybl	UPI874519925	DR	322.00		265,413.51
20-02-2024	POS/187392/AMAZON INDIA/CARD **2251	POS61216043	DR	1,392.00		264,021.51
21-02-2024	ATM/CASH WDL/S1CA6980/CANARA ATM SINGANALLUR	ATM11269439	DR	10,000.00		254,021.51
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7841/PAYMENT	CC56147975	DR	14,120.27		239,901.24
22-02-2024	POS/467827/FLIPKART INDIA/CARD **8329	POS93191597	DR	2,297.00		237,604.24
22-02-2024	ATM/CASH WDL/S1AX5964/AXIS ATM PEELAMEDU	ATM94232477	DR	5,000.00		232,604.24
23-02-2024	POS/993178/AJIO INDIA/CARD **2967	POS92041923	DR	2,396.00		230,208.24
24-02-2024	UPI/205164442/AIRTEL RECHARGE/airtel@paytm	UPI715870331	DR	599.00		229,609.24
25-02-2024	UPI/729381872/NILGIRIS CBE/nilgiriscbe@upi	UPI104952360	DR	3,929.00		225,680.24
25-02-2024	UPI/278209760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744092622	DR	2,241.00		223,439.24
27-02-2024	UPI/526480691/ZOMATO/zomato@hdfcbank	UPI151832771	DR	332.00		223,107.24
28-02-2024	POS/198071/FLIPKART INDIA/CARD **4072	POS44148732	DR	889.00		222,218.24
29-02-2024	NEFT-138006-MPHASIS LTD-SALARY FEB	NEFT89113271	CR		128,994.68	351,212.92
29-02-2024	UPI/934747022/EATSURE/eatsure@hdfcbank	UPI423177684	DR	183.00		351,029.92
29-02-2024	POS/546958/HOTEL ANNAPOORNA/CARD **6727	POS25268683	DR	734.00		350,295.92
01-03-2024	ATM/CASH WDL/S1AX7790/AXIS ATM RS PURAM	ATM19849924	DR	5,000.00		345,295.92
02-03-2024	UPI/798917353/LANDLORD RENT/landlord@okhdfc	UPI820296250	DR	32,251.00		313,044.92
02-03-2024	ATM/CASH WDL/S1SB9260/SBI ATM GANDHIPURAM	ATM68382287	DR	1,000.00		312,044.92
02-03-2024	UPI/197883882/UBER/uber@ybl	UPI729822908	DR	233.00		311,811.92
02-03-2024	UPI/821765019/OLA/ola@ybl	UPI240306784	DR	286.00		311,525.92
03-03-2024	UPI/585726350/SWIGGY/swiggy@hdfcbank	UPI977733709	DR	538.00		310,987.92
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64629128	NET238210	DR	799.00		310,188.92
04-03-2024	UPI/698910252/DMART COIMBATORE/dmartcoimbatore@upi	UPI312905196	DR	1,568.00		308,620.92
05-03-2024	UPI/857428084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861868993	DR	428.00		308,192.92
06-03-2024	UPI/397951540/EATSURE/eatsure@hdfcbank	UPI269962923	DR	612.00		307,580.92
06-03-2024	ATM/CASH WDL/S1IO6499/IOB ATM THUDIYALUR	ATM36942385	DR	5,000.00		302,580.92
07-03-2024	UPI/721137785/EATSURE/eatsure@hdfcbank	UPI649882175	DR	793.00		301,787.92
08-03-2024	POS/411600/AMAZON INDIA/CARD **1395	POS58840898	DR	378.00		301,409.92
08-03-2024	UPI/770036151/SWIGGY/swiggy@hdfcbank	UPI122917374	DR	515.00		300,894.92
09-03-2024	NEFT/356756/FAMILY SUPPORT/TRANSFER	NEFT76424179	DR	16,643.00		284,251.92
12-03-2024	UPI/811351205/RAPIDO/rapido@ybl	UPI307913707	DR	371.00		283,880.92
13-03-2024	UPI/320978925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814041213	DR	2,285.00		281,595.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	UPI/619184228/ZOMATO/zomato@hdfcbank	UPI474799522	DR	359.00		281,236.92
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6797758653	ELEC516538	DR	2,828.00		278,408.92
14-03-2024	UPI/880693460/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI331200948	DR	3,811.00		274,597.92
16-03-2024	UPI/399737934/SWIGGY/swiggy@hdfcbank	UPI189924923	DR	563.00		274,034.92
17-03-2024	UPI/133849436/ZOMATO/zomato@hdfcbank	UPI469985576	DR	792.00		273,242.92
18-03-2024	POS/491143/AMAZON INDIA/CARD **9390	POS59971375	DR	901.00		272,341.92
18-03-2024	ATM/CASH WDL/S1C4936/CICI ATM TOWN HALL	ATM66642797	DR	5,000.00		267,341.92
18-03-2024	UPI/640658890/RAPIDO/rapido@ybl	UPI249283290	DR	140.00		267,201.92
19-03-2024	UPI/736394266/EATSURE/eatsure@hdfcbank	UPI361616585	DR	782.00		266,419.92
23-03-2024	UPI/677266450/EATSURE/eatsure@hdfcbank	UPI542607679	DR	253.00		266,166.92
24-03-2024	UPI/859877626/AIRTEL RECHARGE/airtel@paytm	UPI787890889	DR	399.00		265,767.92
24-03-2024	UPI/704118543/ZOMATO/zomato@hdfcbank	UPI712130906	DR	664.00		265,103.92
25-03-2024	UPI/736976402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204178255	DR	171.00		264,932.92
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219432	DR	17.70		264,915.22
28-03-2024	UPI/781336591/ZOMATO/zomato@hdfcbank	UPI121452646	DR	289.00		264,626.22
29-03-2024	NEFT-370197-MPHASIS LTD-SALARY MAR	NEFT95643085	CR		131,621.89	396,248.11
29-03-2024	POS/200361/FLIPKART INDIA/CARD **1036	POS45920176	DR	8,143.00		388,105.11
29-03-2024	UPI/843142213/OLA/ola@ybl	UPI808822174	DR	255.00		387,850.11
30-03-2024	NEFT-469298-MPHASIS LTD-BONUS FY2023-2024	NEFT31444242	CR		53,595.72	441,445.83
31-03-2024	POS/479099/MEESHO INDIA/CARD **7471	POS77412096	DR	519.00		440,926.83
31-03-2024	POS/550053/ANNAPOORNA CBE/CARD **2952	POS63726767	DR	1,687.00		439,239.83
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT817651	CR		2,306.01	441,545.84
03-04-2024	UPI/326551476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141452712	DR	3,259.00		438,286.84
03-04-2024	UPI/865509942/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711292545	DR	3,943.00		434,343.84
03-04-2024	NEFT/959468/FAMILY SUPPORT/TRANSFER	NEFT15749972	DR	14,611.00		419,732.84
05-04-2024	UPI/694321229/LANDLORD RENT/landlord@okhdfc	UPI565652910	DR	32,251.00		387,481.84
05-04-2024	POS/612874/AJO INDIA/CARD **2082	POS40007572	DR	2,446.00		385,035.84
05-04-2024	POS/655367/SHELL TRICHY ROAD/CARD **3608	FUEL69611974	DR	1,958.00		383,077.84
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22222262	NET411238	DR	799.00		382,278.84
07-04-2024	UPI/634740063/INDANE GAS CBE/indane@ybl	UPI168733318	DR	1,050.00		381,228.84
08-04-2024	POS/726160/FLIPKART INDIA/CARD **1722	POS73386992	DR	948.00		380,280.84
08-04-2024	UPI/640568599/UBER/uber@ybl	UPI852858011	DR	84.00		380,196.84
09-04-2024	UPI/809824772/SWIGGY/swiggy@hdfcbank	UPI240656967	DR	738.00		379,458.84
11-04-2024	POS/434453/HOTEL ANNAPOORNA/CARD **9030	POS58219912	DR	1,545.00		377,913.84
12-04-2024	POS/731618/AJO INDIA/CARD **5599	POS72090593	DR	1,505.00		376,408.84
13-04-2024	POS/666863/ANNAPOORNA CBE/CARD **1804	POS81277712	DR	608.00		375,800.84
13-04-2024	UPI/204111400/RAPIDO/rapido@ybl	UPI205533414	DR	364.00		375,436.84
13-04-2024	UPI/989869552/RAPIDO/rapido@ybl	UPI942997630	DR	339.00		375,097.84
14-04-2024	POS/108292/MEESHO INDIA/CARD **6498	POS61298108	DR	2,290.00		372,807.84
15-04-2024	UPI/893165933/AIRTEL RECHARGE/airtel@paytm	UPI618539148	DR	399.00		372,408.84
15-04-2024	UPI/508876495/SWIGGY/swiggy@hdfcbank	UPI158068182	DR	208.00		372,200.84
15-04-2024	POS/319652/BHARAT PETROLEUM CBE/CARD **3869	FUEL60448066	DR	2,806.00		369,394.84
15-04-2024	UPI/875110638/UBER/uber@ybl	UPI927754652	DR	313.00		369,081.84
15-04-2024	UPI/155564426/UBER/uber@ybl	UPI895209958	DR	374.00		368,707.84
15-04-2024	UPI/422824384/MEDPLUS CBE/medpluscbe@ybl	UPI512301499	DR	127.00		368,580.84
16-04-2024	POS/962469/HOTEL ANNAPOORNA/CARD **8030	POS85950647	DR	619.00		367,961.84
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1056/PAYMENT	CC75900041	DR	17,206.24		350,755.60
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1720476475	ELEC407003	DR	2,712.00		348,043.60
18-04-2024	UPI/306783362/DMART COIMBATORE/dmartcoimbatore@upi	UPI431120906	DR	3,217.00		344,826.60
19-04-2024	POS/196547/A2B ADYAR ANANDA BHAVAN/CARD **5424	POS85882782	DR	795.00		344,031.60
19-04-2024	UPI/487684412/OLA/ola@ybl	UPI130344474	DR	240.00		343,791.60
20-04-2024	POS/389431/MYNTRA INDIA/CARD **7264	POS97232532	DR	720.00		343,071.60
20-04-2024	POS/334107/INDIAN OIL GANDHIPURAM/CARD **4172	FUEL26909379	DR	3,166.00		339,905.60
21-04-2024	POS/419482/MYNTRA INDIA/CARD **7839	POS18432041	DR	1,767.00		338,138.60
22-04-2024	ATM/CASH WDL/S1CA2154/CANARA ATM AVINASHI ROAD	ATM99687817	DR	2,000.00		336,138.60
23-04-2024	POS/135158/AMAZON INDIA/CARD **7722	POS69166209	DR	1,090.00		335,048.60
23-04-2024	ATM/CASH WDL/S1C7815/CICI ATM UKKADAM	ATM70875910	DR	5,000.00		330,048.60
25-04-2024	POS/162582/BHARAT PETROLEUM CBE/CARD **5587	FUEL55986489	DR	1,993.00		328,055.60
25-04-2024	UPI/704297781/UBER/uber@ybl	UPI201125464	DR	175.00		327,880.60
26-04-2024	UPI/895940565/EATSURE/eatsure@hdfcbank	UPI900028146	DR	779.00		327,101.60
27-04-2024	POS/116002/MEESHO INDIA/CARD **2826	POS37360380	DR	2,727.00		324,374.60
27-04-2024	UPI/155114925/UBER/uber@ybl	UPI355159152	DR	337.00		324,037.60
27-04-2024	UPI/740378741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898787044	DR	356.00		323,681.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	POS/404933/MYNTRA INDIA/CARD **2437	POS79594146	DR	2,022.00		321,659.60
30-04-2024	UPI/368773929/SWIGGY/swiggy@hdfcbank	UPI652034549	DR	339.00		321,320.60
01-05-2024	NEFT-461191-MPHASIS LTD-SALARY APR	NEFT47512167	CR		133,359.68	454,680.28
01-05-2024	UPI/171535971/MORE SUPERMARKET/moresupermarket@upi	UPI912841981	DR	2,836.00		451,844.28
02-05-2024	UPI/598925365/RAPIDO/rapido@ybl	UPI900184357	DR	294.00		451,550.28
03-05-2024	UPI/637786533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217452134	DR	2,370.00		449,180.28
04-05-2024	UPI/334667067/EATSURE/eatsure@hdfcbank	UPI581683884	DR	516.00		448,664.28
05-05-2024	UPI/276476824/LANDLORD RENT/landlord@okhdfc	UPI392984776	DR	32,251.00		416,413.28
05-05-2024	UPI/614805036/EATSURE/eatsure@hdfcbank	UPI899691076	DR	240.00		416,173.28
05-05-2024	UPI/522457964/NETMEDS CBE/netmedscbe@ybl	UPI736852375	DR	124.00		416,049.28
07-05-2024	UPI/564581730/SWIGGY/swiggy@hdfcbank	UPI221486729	DR	628.00		415,421.28
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB28638162	SUB816220	DR	499.00		414,922.28
09-05-2024	POS/882957/MYNTRA INDIA/CARD **1596	POS45144533	DR	1,573.00		413,349.28
09-05-2024	UPI/796183410/EATSURE/eatsure@hdfcbank	UPI730208168	DR	792.00		412,557.28
09-05-2024	ATM/CASH WDL/S1IO4821/IOB ATM METTUPALAYAM ROAD	ATM73528918	DR	5,000.00		407,557.28
09-05-2024	UPI/214791603/RAPIDO/rapido@ybl	UPI948271425	DR	214.00		407,343.28
10-05-2024	UPI/431386384/EATSURE/eatsure@hdfcbank	UPI426154398	DR	331.00		407,012.28
10-05-2024	UPI/292049221/NETMEDS CBE/netmedscbe@ybl	UPI577522218	DR	388.00		406,624.28
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1117386968	ELEC753032	DR	3,021.00		403,603.28
14-05-2024	UPI/725583770/SWIGGY/swiggy@hdfcbank	UPI248315179	DR	752.00		402,851.28
15-05-2024	UPI/928860569/MORE SUPERMARKET/moresupermarket@upi	UPI578197680	DR	1,861.00		400,990.28
15-05-2024	UPI/282508742/ZOMATO/zomato@hdfcbank	UPI260234960	DR	604.00		400,386.28
16-05-2024	UPI/515743916/SWIGGY/swiggy@hdfcbank	UPI926566233	DR	286.00		400,100.28
16-05-2024	POS/396192/A2B ADYAR ANANDA BHAVAN/CARD **6529	POS38991058	DR	913.00		399,187.28
17-05-2024	POS/255711/HOTEL ANNAPOORNA/CARD **1716	POS27541479	DR	604.00		398,583.28
18-05-2024	UPI/821344763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865796104	DR	4,145.00		394,438.28
18-05-2024	POS/432984/ANNAPOORNA CBE/CARD **3505	POS17637155	DR	1,226.00		393,212.28
18-05-2024	UPI/740650410/OLA/ola@ybl	UPI763274364	DR	393.00		392,819.28
19-05-2024	POS/172548/AJO INDIA/CARD **7721	POS44842175	DR	23,311.00		369,508.28
19-05-2024	UPI/219382477/ZOMATO/zomato@hdfcbank	UPI735722797	DR	698.00		368,810.28
19-05-2024	ATM/CASH WDL/S1AX5130/AXIS ATM METTUPALAYAM ROAD	ATM47690536	DR	5,000.00		363,810.28
19-05-2024	UPI/374057547/RAPIDO/rapido@ybl	UPI850578494	DR	172.00		363,638.28
21-05-2024	POS/846043/MEESHO INDIA/CARD **3692	POS86300794	DR	3,137.00		360,501.28
22-05-2024	UPI/328496519/ZOMATO/zomato@hdfcbank	UPI968851283	DR	698.00		359,803.28
23-05-2024	UPI/361987240/VI RECHARGE/vi@paytm	UPI517873510	DR	449.00		359,354.28
23-05-2024	ATM/CASH WDL/S1CA7787/CANARA ATM METTUPALAYAM ROAD	ATM61317650	DR	10,000.00		349,354.28
23-05-2024	UPI/766810742/UBER/uber@ybl	UPI903828415	DR	101.00		349,253.28
25-05-2024	UPI/698910487/UBER/uber@ybl	UPI863628383	DR	228.00		349,025.28
26-05-2024	POS/985603/MYNTRA INDIA/CARD **4641	POS10133211	DR	1,084.00		347,941.28
26-05-2024	POS/469467/MEESHO INDIA/CARD **9620	POS94492557	DR	1,466.00		346,475.28
26-05-2024	UPI/439643332/ZOMATO/zomato@hdfcbank	UPI170218741	DR	578.00		345,897.28
26-05-2024	ATM/CASH WDL/S1AX8971/AXIS ATM GANDHIPURAM	ATM67632432	DR	1,000.00		344,897.28
28-05-2024	NEFT-600737-MPHASIS LTD-SALARY MAY	NEFT98358349	CR		128,839.79	473,737.07
29-05-2024	UPI/588137196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214892882	DR	1,647.00		472,090.07
29-05-2024	POS/422566/A2B ADYAR ANANDA BHAVAN/CARD **5966	POS12324835	DR	1,674.00		470,416.07
30-05-2024	ATM/CASH WDL/S1AX9228/AXIS ATM GANAPATHY	ATM11030562	DR	5,000.00		465,416.07
31-05-2024	UPI/394331438/OLA/ola@ybl	UPI235420080	DR	383.00		465,033.07
04-06-2024	UPI/562366230/LANDLORD RENT/landlord@okhdfc	UPI399374863	DR	32,251.00		432,782.07
04-06-2024	UPI/772757257/RECEIVED FROM/friend@upi	UPI284071769	CR		11,589.00	444,371.07
07-06-2024	POS/348280/MYNTRA INDIA/CARD **9293	POS58866717	DR	1,707.00		442,664.07
07-06-2024	NEFT/745132/FAMILY SUPPORT/TRANSFER	NEFT49355034	DR	19,479.00		423,185.07
08-06-2024	UPI/309175602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631015999	DR	2,517.00		420,668.07
09-06-2024	POS/248420/SREE ANNAPOORNA/CARD **5848	POS31904487	DR	1,144.00		419,524.07
09-06-2024	UPI/502513109/RAPIDO/rapido@ybl	UPI167003864	DR	325.00		419,199.07
10-06-2024	UPI/967900833/EATSURE/eatsure@hdfcbank	UPI720149477	DR	491.00		418,708.07
10-06-2024	UPI/954167954/ZOMATO/zomato@hdfcbank	UPI739641090	DR	179.00		418,529.07
11-06-2024	POS/722235/MYNTRA INDIA/CARD **7891	POS86059758	DR	1,117.00		417,412.07
12-06-2024	UPI/171873617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298751479	DR	3,442.00		413,970.07
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7850164939	ELEC731635	DR	2,735.00		411,235.07
13-06-2024	UPI/987534338/ZOMATO/zomato@hdfcbank	UPI198134356	DR	535.00		410,700.07
14-06-2024	ATM/CASH WDL/S1C4993/ICICI ATM RACE COURSE	ATM26946088	DR	2,000.00		408,700.07
16-06-2024	UPI/124359153/UBER/uber@ybl	UPI770980720	DR	390.00		408,310.07
16-06-2024	UPI/500097749/UBER/uber@ybl	UPI461995971	DR	188.00		408,122.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	UPI/197106713/NETMEDS CBE/netmedscbe@ybl	UPI492571719	DR	336.00		407,786.07
18-06-2024	POS/379108/SHREE ANANDHAAS/CARD **5954	POS13076659	DR	1,388.00		406,398.07
18-06-2024	UPI/315892086/RAPIDO/rapido@ybl	UPI662485139	DR	211.00		406,187.07
19-06-2024	UPI/664539746/ZOMATO/zomato@hdfcbank	UPI992918777	DR	162.00		406,025.07
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8411/PAYMENT	CC50204348	DR	14,279.76		391,745.31
21-06-2024	UPI/485431193/ZOMATO/zomato@hdfcbank	UPI127700321	DR	296.00		391,449.31
22-06-2024	POS/179258/FLIPKART INDIA/CARD **5589	POS93831207	DR	6,472.00		384,977.31
22-06-2024	UPI/401887790/SWIGGY/swiggy@hdfcbank	UPI398882192	DR	448.00		384,529.31
23-06-2024	UPI/455978153/AIRTEL RECHARGE/airtel@paytm	UPI213484153	DR	399.00		384,130.31
23-06-2024	UPI/373362584/SWIGGY/swiggy@hdfcbank	UPI445870035	DR	496.00		383,634.31
23-06-2024	UPI/107902589/MEDPLUS CBE/medpluscbe@ybl	UPI404633496	DR	784.00		382,850.31
24-06-2024	UPI/457437691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580411976	DR	3,108.00		379,742.31
24-06-2024	UPI/330132428/EATSURE/eatsure@hdfcbank	UPI430911045	DR	564.00		379,178.31
24-06-2024	UPI/734130691/EATSURE/eatsure@hdfcbank	UPI106685980	DR	529.00		378,649.31
25-06-2024	UPI/997771056/ZOMATO/zomato@hdfcbank	UPI936910005	DR	205.00		378,444.31
26-06-2024	POS/608112/SREE ANNAPOORNA/CARD **3670	POS23324207	DR	278.00		378,166.31
27-06-2024	UPI/323801473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779399362	DR	3,663.00		374,503.31
27-06-2024	ATM/CASH WDL/S1AX8884/AXIS ATM VADAVALLI	ATM78067089	DR	2,000.00		372,503.31
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718874	DR	17.70		372,485.61
28-06-2024	NEFT-557275-MPHASIS LTD-SALARY JUN	NEFT85267572	CR		133,087.67	505,573.28
28-06-2024	UPI/469977391/NETMEDS CBE/netmedscbe@ybl	UPI286026486	DR	949.00		504,624.28
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT390472	CR		2,649.28	507,273.56
01-07-2024	POS/129568/AJO INDIA/CARD **1131	POS42065503	DR	1,773.00		505,500.56
01-07-2024	UPI/784941143/EATSURE/eatsure@hdfcbank	UPI696696593	DR	183.00		505,317.56
01-07-2024	UPI/548364931/SWIGGY/swiggy@hdfcbank	UPI121692798	DR	720.00		504,597.56
03-07-2024	POS/778335/INDIAN OIL GANDHIPURAM/CARD **7980	FUEL18663229	DR	2,620.00		501,977.56
03-07-2024	UPI/696853427/RAPIDO/rapido@ybl	UPI252718046	DR	105.00		501,872.56
04-07-2024	UPI/184548659/LANDLORD RENT/landlord@okhdfc	UPI634161778	DR	32,251.00		469,621.56
04-07-2024	UPI/756399183/NILGIRIS CBE/nilgiriscbe@upi	UPI915548836	DR	3,067.00		466,554.56
04-07-2024	ATM/CASH WDL/S1AX1179/AXIS ATM GANAPATHY	ATM77642487	DR	5,000.00		461,554.56
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB8335204	NET978585	DR	1,199.00		460,355.56
06-07-2024	UPI/249501244/MORE SUPERMARKET/moresupermarket@upi	UPI171520261	DR	2,130.00		458,225.56
07-07-2024	UPI/434646991/SWIGGY/swiggy@hdfcbank	UPI725446114	DR	274.00		457,951.56
08-07-2024	UPI/848343600/SWIGGY/swiggy@hdfcbank	UPI833646744	DR	286.00		457,665.56
09-07-2024	ATM/CASH WDL/S1C6603/ICICI ATM TRICHY ROAD	ATM20323212	DR	2,000.00		455,665.56
10-07-2024	UPI/799631719/RAPIDO/rapido@ybl	UPI552947249	DR	272.00		455,393.56
11-07-2024	ACH/DEBIT/HOTSTAR/SUB41667823	SUB682955	DR	299.00		455,094.56
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7181950167	ELEC925406	DR	1,494.00		453,600.56
12-07-2024	UPI/561744317/SWIGGY/swiggy@hdfcbank	UPI386596681	DR	620.00		452,980.56
12-07-2024	POS/638419/SHREE ANANDHAAS/CARD **9991	POS26572885	DR	940.00		452,040.56
14-07-2024	POS/902745/AJO INDIA/CARD **8833	POS30896710	DR	16,718.00		435,322.56
16-07-2024	POS/154287/KOVAI BIRIYANI/CARD **6471	POS32005573	DR	1,012.00		434,310.56
17-07-2024	UPI/114865482/VI RECHARGE/vi@paytm	UPI578401246	DR	599.00		433,711.56
17-07-2024	UPI/132362386/ZOMATO/zomato@hdfcbank	UPI298523893	DR	755.00		432,956.56
17-07-2024	UPI/217505818/EATSURE/eatsure@hdfcbank	UPI681710219	DR	779.00		432,177.56
18-07-2024	UPI/553338323/EATSURE/eatsure@hdfcbank	UPI533531256	DR	638.00		431,539.56
19-07-2024	UPI/359544756/EATSURE/eatsure@hdfcbank	UPI902774311	DR	775.00		430,764.56
19-07-2024	UPI/432851269/ZOMATO/zomato@hdfcbank	UPI535009797	DR	391.00		430,373.56
21-07-2024	POS/777872/FLIPKART INDIA/CARD **9290	POS63031977	DR	1,469.00		428,904.56
22-07-2024	UPI/838419438/RAPIDO/rapido@ybl	UPI211589336	DR	305.00		428,599.56
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2657/PAYMENT	CC64112423	DR	11,498.11		417,101.45
24-07-2024	UPI/228193732/DMART COIMBATORE/dmartcoimbatore@upi	UPI499040724	DR	2,749.00		414,352.45
24-07-2024	ATM/CASH WDL/S1O2617/IOB ATM TRICHY ROAD	ATM68361693	DR	5,000.00		409,352.45
24-07-2024	UPI/614580300/UBER/uber@ybl	UPI326910316	DR	291.00		409,061.45
26-07-2024	UPI/409266317/NILGIRIS CBE/nilgiriscbe@upi	UPI792626036	DR	2,836.00		406,225.45
26-07-2024	UPI/768569460/ZOMATO/zomato@hdfcbank	UPI130748632	DR	188.00		406,037.45
26-07-2024	UPI/397133802/UBER/uber@ybl	UPI564842881	DR	348.00		405,689.45
27-07-2024	POS/521072/SHREE ANANDHAAS/CARD **8947	POS47707223	DR	1,641.00		404,048.45
27-07-2024	POS/699256/SHREE ANANDHAAS/CARD **2021	POS23489548	DR	460.00		403,588.45
28-07-2024	UPI/469276786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562835680	DR	3,461.00		400,127.45
29-07-2024	UPI/230021210/ZOMATO/zomato@hdfcbank	UPI156130747	DR	499.00		399,628.45
29-07-2024	UPI/941333136/OLA/ola@ybl	UPI883487650	DR	121.00		399,507.45
30-07-2024	NEFT-602215-MPHASIS LTD-SALARY JUL	NEFT32882577	CR		128,033.58	527,541.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	POS/484373/SHELL TRICHY ROAD/CARD **1717	FUEL99224424	DR	2,698.00		524,843.03
01-08-2024	UPI/588886633/LANDLORD RENT/landlord@okhdfc	UPI280573313	DR	32,251.00		492,592.03
01-08-2024	ATM/CASH WDL/S1SB6241/SBI ATM RACE COURSE	ATM16257723	DR	5,000.00		487,592.03
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13196089	NET672309	DR	1,199.00		486,393.03
03-08-2024	POS/819656/KOVAI BIRIYANI/CARD **1893	POS67313629	DR	1,311.00		485,082.03
03-08-2024	UPI/505465714/MEDPLUS CBE/medpluscbe@ybl	UPI276404408	DR	727.00		484,355.03
07-08-2024	UPI/854651340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937125574	DR	2,591.00		481,764.03
07-08-2024	ATM/CASH WDL/S1AX7934/AXIS ATM RACE COURSE	ATM19890673	DR	3,000.00		478,764.03
09-08-2024	UPI/447365167/ZOMATO/zomato@hdfcbank	UPI349481610	DR	535.00		478,229.03
09-08-2024	UPI/268596479/UBER/uber@ybl	UPI862458919	DR	130.00		478,099.03
10-08-2024	POS/850364/AMAZON INDIA/CARD **1805	POS93489652	DR	3,328.00		474,771.03
10-08-2024	POS/723814/HOTEL ANNAPOORNA/CARD **6463	POS58946304	DR	711.00		474,060.03
10-08-2024	UPI/197985244/BOOKMYSHOW/bms@axisbank	UPI397026985	DR	622.00		473,438.03
12-08-2024	ATM/CASH WDL/S1AX2702/AXIS ATM SUNGAM	ATM94423504	DR	5,000.00		468,438.03
14-08-2024	UPI/836445851/INDANE GAS CBE/indane@ybl	UPI561799953	DR	948.00		467,490.03
14-08-2024	UPI/119762867/SWIGGY/swiggy@hdfcbank	UPI377853806	DR	539.00		466,951.03
15-08-2024	UPI/698017710/SWIGGY/swiggy@hdfcbank	UPI530840433	DR	796.00		466,155.03
15-08-2024	UPI/711028762/RAPIDO/rapido@ybl	UPI724650991	DR	123.00		466,032.03
16-08-2024	UPI/439659701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434256401	DR	4,358.00		461,674.03
18-08-2024	UPI/955273074/MORE SUPERMARKET/moresupermarket@upi	UPI939331994	DR	1,487.00		460,187.03
18-08-2024	UPI/984282589/OLA/ola@ybl	UPI206161380	DR	140.00		460,047.03
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2585216710	ELEC319862	DR	1,643.00		458,404.03
22-08-2024	UPI/939470897/JIO RECHARGE/jio@paytm	UPI711574315	DR	399.00		458,005.03
22-08-2024	POS/381674/MYNTRA INDIA/CARD **2058	POS43099233	DR	380.00		457,625.03
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5541/PAYMENT	CC90647367	DR	15,230.58		442,394.45
24-08-2024	POS/598707/MYNTRA INDIA/CARD **7929	POS64193291	DR	453.00		441,941.45
24-08-2024	UPI/416825810/ZOMATO/zomato@hdfcbank	UPI714578838	DR	312.00		441,629.45
24-08-2024	UPI/720573311/UBER/uber@ybl	UPI391437234	DR	286.00		441,343.45
25-08-2024	UPI/991486170/NILGIRIS CBE/nilgirisce@upi	UPI619383755	DR	4,130.00		437,213.45
25-08-2024	POS/308250/HOTEL ANNAPOORNA/CARD **5712	POS51586554	DR	1,271.00		435,942.45
25-08-2024	UPI/888254995/UBER/uber@ybl	UPI296869045	DR	208.00		435,734.45
27-08-2024	UPI/675345143/UBER/uber@ybl	UPI139025430	DR	168.00		435,566.45
27-08-2024	UPI/188187400/UBER/uber@ybl	UPI969851083	DR	389.00		435,177.45
29-08-2024	UPI/201081004/SWIGGY/swiggy@hdfcbank	UPI463313236	DR	237.00		434,940.45
31-08-2024	UPI/163109545/DMART COIMBATORE/dmartcoimbatore@upi	UPI409958841	DR	1,528.00		433,412.45
01-09-2024	NEFT-727110-MPHASIS LTD-SALARY AUG	NEFT81354782	CR		128,065.01	561,477.46
01-09-2024	UPI/173126730/OLA/ola@ybl	UPI864779841	DR	282.00		561,195.46
02-09-2024	POS/170395/A2B ADYAR ANANDA BHAVAN/CARD **6864	POS34679115	DR	1,683.00		559,512.46
02-09-2024	UPI/922506865/UBER/uber@ybl	UPI232508065	DR	348.00		559,164.46
03-09-2024	UPI/370558829/SWIGGY/swiggy@hdfcbank	UPI119944951	DR	597.00		558,567.46
03-09-2024	ATM/CASH WDL/S1AX4714/AXIS ATM UKKADAM	ATM17928470	DR	2,000.00		556,567.46
04-09-2024	UPI/580908463/LANDLORD RENT/landlord@okhdfc	UPI973314679	DR	32,251.00		524,316.46
05-09-2024	POS/129473/SREE ANNAPORNA/CARD **7004	POS25644583	DR	581.00		523,735.46
06-09-2024	POS/896245/MYNTRA INDIA/CARD **1606	POS30028477	DR	1,459.00		522,276.46
06-09-2024	POS/681938/JUNIOR KUPPANNA/CARD **2295	POS93069426	DR	1,041.00		521,235.46
06-09-2024	UPI/722803394/OLA/ola@ybl	UPI450029907	DR	174.00		521,061.46
08-09-2024	POS/970306/AJIO INDIA/CARD **4927	POS88365705	DR	2,359.00		518,702.46
09-09-2024	POS/108516/AMAZON INDIA/CARD **1142	POS66713240	DR	2,214.00		516,488.46
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1619844825	ELEC764159	DR	1,269.00		515,219.46
10-09-2024	UPI/159263452/EATSURE/eatsure@hdfcbank	UPI361643752	DR	455.00		514,764.46
11-09-2024	ATM/CASH WDL/S1IO2044/IOB ATM GANAPATHY	ATM32636529	DR	2,000.00		512,764.46
11-09-2024	UPI/508862820/OLA/ola@ybl	UPI756843668	DR	197.00		512,567.46
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB28721099	SUB754025	DR	149.00		512,418.46
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3729/PAYMENT	CC37625483	DR	15,274.95		497,143.51
16-09-2024	POS/480883/MEESHO INDIA/CARD **2595	POS65134889	DR	1,137.00		496,006.51
16-09-2024	ATM/CASH WDL/S1AX5273/AXIS ATM RACE COURSE	ATM28588882	DR	5,000.00		491,006.51
16-09-2024	UPI/735281052/RAPIDO/rapido@ybl	UPI309342904	DR	94.00		490,912.51
17-09-2024	UPI/288442470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560818782	DR	433.00		490,479.51
18-09-2024	ATM/CASH WDL/S1IC7142/ICICI ATM GANAPATHY	ATM44448806	DR	2,000.00		488,479.51
20-09-2024	UPI/235827812/SWIGGY/swiggy@hdfcbank	UPI566048746	DR	376.00		488,103.51
20-09-2024	UPI/510837126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438718441	DR	343.00		487,760.51
21-09-2024	UPI/565986318/VI RECHARGE/vi@paytm	UPI534115174	DR	599.00		487,161.51
21-09-2024	UPI/344558566/SWIGGY/swiggy@hdfcbank	UPI263263960	DR	214.00		486,947.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/963092098/NILGIRIS CBE/nilgirisbe@upi	UPI334585034	DR	1,453.00		485,494.51
24-09-2024	UPI/437776277/SWIGGY/swiggy@hdfcbank	UPI802062496	DR	490.00		485,004.51
25-09-2024	UPI/387083515/UBER/uber@ybl	UPI343637103	DR	396.00		484,608.51
27-09-2024	UPI/221833445/SWIGGY/swiggy@hdfcbank	UPI206398146	DR	305.00		484,303.51
28-09-2024	NEFT-680181-MPHASIS LTD-SALARY SEP	NEFT15120652	CR		130,662.49	614,966.00
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165582	DR	17.70		614,948.30
29-09-2024	POS/363089/FLIPKART INDIA/CARD **5467	POS35564499	DR	530.00		614,418.30
29-09-2024	UPI/612140746/DMART COIMBATORE/dmartcoimbatore@upi	UPI915488455	DR	1,169.00		613,249.30
29-09-2024	UPI/123191371/SWIGGY/swiggy@hdfcbank	UPI557603210	DR	185.00		613,064.30
29-09-2024	ATM/CASH WDL/S1IO7945/IOB ATM KALAPATTI	ATM44382503	DR	2,000.00		611,064.30
30-09-2024	POS/914622/MEESHO INDIA/CARD **9277	POS86086798	DR	1,483.00		609,581.30
30-09-2024	ATM/CASH WDL/S1AX2087/AXIS ATM GANAPATHY	ATM19221639	DR	10,000.00		599,581.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT545062	CR		3,147.80	602,729.10
02-10-2024	UPI/477842544/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI833217142	DR	1,915.00		600,814.10
04-10-2024	UPI/759348922/LANDLORD RENT/landlord@okhdfc	UPI259825543	DR	32,251.00		568,563.10
07-10-2024	POS/681122/AMAZON INDIA/CARD **1898	POS30110817	DR	2,162.00		566,401.10
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69154656	NET654141	DR	599.00		565,802.10
08-10-2024	UPI/655677647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808917282	DR	4,481.00		561,321.10
10-10-2024	UPI/263601461/UBER/uber@ybl	UPI758741369	DR	292.00		561,029.10
11-10-2024	POS/313871/AJO INDIA/CARD **7584	POS21521581	DR	1,446.00		559,583.10
13-10-2024	POS/421378/A2B ADYAR ANANDA BHAVAN/CARD **3909	POS36984233	DR	577.00		559,006.10
14-10-2024	ACH/DEBIT/NETFLIX/SUB88891054	SUB299094	DR	299.00		558,707.10
15-10-2024	UPI/582618299/VI RECHARGE/vi@paytm	UPI738936427	DR	699.00		558,008.10
15-10-2024	POS/235533/MYNTRA INDIA/CARD **4114	POS88311436	DR	553.00		557,455.10
15-10-2024	UPI/545050739/EATSURE/eatsure@hdfcbank	UPI827979884	DR	450.00		557,005.10
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5707858213	ELEC598740	DR	1,533.00		555,472.10
16-10-2024	UPI/310310273/RAPIDO/rapido@ybl	UPI540132028	DR	211.00		555,261.10
18-10-2024	POS/214399/MEESHO INDIA/CARD **9039	POS16442900	DR	1,101.00		554,160.10
19-10-2024	ATM/CASH WDL/S1SB5755/SBI ATM METTUPALAYAM ROAD	ATM55299900	DR	10,000.00		544,160.10
19-10-2024	ATM/CASH WDL/S1AX7443/AXIS ATM RACE COURSE	ATM24840845	DR	10,000.00		534,160.10
19-10-2024	UPI/773422275/RAPIDO/rapido@ybl	UPI704807585	DR	154.00		534,006.10
21-10-2024	ATM/CASH WDL/S1AX9632/AXIS ATM PEELAMEDU	ATM17796075	DR	2,000.00		532,006.10
21-10-2024	ATM/CASH WDL/S1AX4572/AXIS ATM AVINASHI ROAD	ATM73458731	DR	10,000.00		522,006.10
23-10-2024	UPI/914698138/ZOMATO/zomato@hdfcbank	UPI144340301	DR	427.00		521,579.10
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5694/PAYMENT	CC34936161	DR	26,853.70		494,725.40
24-10-2024	UPI/849724273/UBER/uber@ybl	UPI606731165	DR	179.00		494,546.40
27-10-2024	POS/914602/MYNTRA INDIA/CARD **9575	POS80149830	DR	3,311.00		491,235.40
27-10-2024	UPI/862299303/MEDPLUS CBE/medplusbe@ybl	UPI527597105	DR	701.00		490,534.40
28-10-2024	UPI/302527955/NILGIRIS CBE/nilgirisbe@upi	UPI136800683	DR	3,486.00		487,048.40
28-10-2024	UPI/249371602/EATSURE/eatsure@hdfcbank	UPI486955847	DR	773.00		486,275.40
30-10-2024	NEFT-887284-MPHASIS LTD-SALARY OCT	NEFT29309678	CR		130,079.04	616,354.44
30-10-2024	UPI/204143277/SWIGGY/swiggy@hdfcbank	UPI803279428	DR	535.00		615,819.44
31-10-2024	POS/127138/AJO INDIA/CARD **2636	POS43121929	DR	1,571.00		614,248.44
01-11-2024	UPI/256366874/MORE SUPERMARKET/moresupermarket@upi	UPI746520571	DR	4,172.00		610,076.44
01-11-2024	ATM/CASH WDL/S1CA8214/CANARA ATM SAIBABA COLONY	ATM72068954	DR	1,000.00		609,076.44
02-11-2024	UPI/353338077/UBER/uber@ybl	UPI809952730	DR	355.00		608,721.44
02-11-2024	UPI/903508625/UBER/uber@ybl	UPI256354244	DR	321.00		608,400.44
03-11-2024	POS/304948/MEESHO INDIA/CARD **2723	POS62682936	DR	1,501.00		606,899.44
03-11-2024	ACH/DEBIT/HOTSTAR/SUB86810197	SUB563821	DR	299.00		606,600.44
04-11-2024	POS/381828/MYNTRA INDIA/CARD **4506	POS58745113	DR	834.00		605,766.44
04-11-2024	UPI/743806896/NETMEDS CBE/netmedsbe@ybl	UPI997023533	DR	697.00		605,069.44
05-11-2024	UPI/435615375/LANDLORD RENT/landlord@okhdfc	UPI421341696	DR	32,251.00		572,818.44
05-11-2024	POS/989020/MEESHO INDIA/CARD **9924	POS41587615	DR	8,283.00		564,535.44
06-11-2024	UPI/994959535/SWIGGY/swiggy@hdfcbank	UPI410521623	DR	388.00		564,147.44
06-11-2024	UPI/715484620/ZOMATO/zomato@hdfcbank	UPI826347974	DR	769.00		563,378.44
07-11-2024	UPI/140034544/EATSURE/eatsure@hdfcbank	UPI777469137	DR	795.00		562,583.44
08-11-2024	POS/735512/MYNTRA INDIA/CARD **2915	POS91049682	DR	1,571.00		561,012.44
08-11-2024	ATM/CASH WDL/S1AX1250/AXIS ATM THUDIYALUR	ATM86183638	DR	10,000.00		551,012.44
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69200865	NET432375	DR	999.00		550,013.44
10-11-2024	POS/971617/AMAZON INDIA/CARD **8562	POS32796457	DR	1,442.00		548,571.44
10-11-2024	POS/178114/FLIPKART INDIA/CARD **1749	POS74235944	DR	632.00		547,939.44
10-11-2024	POS/147911/AMAZON INDIA/CARD **1008	POS73106829	DR	3,321.00		544,618.44
10-11-2024	UPI/267572376/SWIGGY/swiggy@hdfcbank	UPI426360712	DR	154.00		544,464.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	POS/897104/HP PETROL RS PURAM/CARD **3568	FUEL65167843	DR	1,638.00		542,826.44
11-11-2024	UPI/835095052/NILGIRIS CBE/nilgiriscbe@upi	UPI539267693	DR	3,536.00		539,290.44
11-11-2024	UPI/366709507/ZOMATO/zomato@hdfcbank	UPI578750531	DR	636.00		538,654.44
11-11-2024	UPI/135297163/RAPIDO/rapido@ybl	UPI975214154	DR	393.00		538,261.44
11-11-2024	UPI/309983968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757931105	DR	129.00		538,132.44
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5552591327	ELEC936526	DR	1,260.00		536,872.44
13-11-2024	UPI/527571143/INDANE GAS CBE/indane@ybl	UPI448217992	DR	850.00		536,022.44
14-11-2024	UPI/165616973/UBER/uber@ybl	UPI956902403	DR	105.00		535,917.44
15-11-2024	POS/491395/MEESHO INDIA/CARD **8205	POS44004762	DR	454.00		535,463.44
15-11-2024	UPI/387423815/SWIGGY/swiggy@hdfcbank	UPI705540731	DR	600.00		534,863.44
16-11-2024	POS/326967/MYNTRA INDIA/CARD **6301	POS90005708	DR	3,183.00		531,680.44
16-11-2024	UPI/881683488/ZOMATO/zomato@hdfcbank	UPI491126702	DR	724.00		530,956.44
16-11-2024	UPI/932684750/RAPIDO/rapido@ybl	UPI127709475	DR	230.00		530,726.44
17-11-2024	POS/442679/AJO INDIA/CARD **1689	POS14590030	DR	1,604.00		529,122.44
17-11-2024	UPI/204542218/SWIGGY/swiggy@hdfcbank	UPI946106720	DR	224.00		528,898.44
18-11-2024	UPI/733852905/ZOMATO/zomato@hdfcbank	UPI683811262	DR	723.00		528,175.44
18-11-2024	UPI/179700296/EATSURE/eatsure@hdfcbank	UPI194811218	DR	400.00		527,775.44
18-11-2024	POS/291799/SREE ANNAPOORNA/CARD **1894	POS67227882	DR	468.00		527,307.44
18-11-2024	ATM/CASH WDL/S1AX8092/AXIS ATM PEELAMEDU	ATM20600540	DR	3,000.00		524,307.44
19-11-2024	UPI/754444508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851081336	DR	1,322.00		522,985.44
20-11-2024	POS/787893/HP PETROL RS PURAM/CARD **9140	FUEL20662660	DR	2,588.00		520,397.44
21-11-2024	UPI/598825587/VI RECHARGE/vi@paytm	UPI148677929	DR	399.00		519,998.44
21-11-2024	POS/615810/ANNAPOORNA CBE/CARD **1454	POS14273768	DR	430.00		519,568.44
21-11-2024	UPI/890821886/MEDPLUS CBE/medpluscbe@ybl	UPI671852952	DR	762.00		518,806.44
22-11-2024	UPI/521979108/EATSURE/eatsure@hdfcbank	UPI461352888	DR	623.00		518,183.44
23-11-2024	POS/964938/MEESHO INDIA/CARD **5903	POS78188109	DR	13,297.00		504,886.44
23-11-2024	UPI/631636714/SWIGGY/swiggy@hdfcbank	UPI224289216	DR	764.00		504,122.44
23-11-2024	POS/451169/INDIAN OIL GANDHIPURAM/CARD **3883	FUEL58570815	DR	1,959.00		502,163.44
24-11-2024	POS/162221/FLIPKART INDIA/CARD **3404	POS16499654	DR	1,636.00		500,527.44
24-11-2024	UPI/390008295/UBER/uber@ybl	UPI670226798	DR	264.00		500,263.44
25-11-2024	ATM/CASH WDL/S1AX3299/AXIS ATM SUNGAM	ATM32614232	DR	3,000.00		497,263.44
27-11-2024	UPI/247918734/SWIGGY/swiggy@hdfcbank	UPI337476526	DR	646.00		496,617.44
27-11-2024	ATM/CASH WDL/S1AX1907/AXIS ATM AVINASHI ROAD	ATM18361880	DR	10,000.00		486,617.44
27-11-2024	UPI/377778914/RECEIVED FROM/friend@upi	UPI537409293	CR		6,318.00	492,935.44
28-11-2024	POS/520907/AJO INDIA/CARD **4285	POS85004576	DR	2,742.00		490,193.44
29-11-2024	POS/458021/INDIAN OIL GANDHIPURAM/CARD **9415	FUEL46509202	DR	1,355.00		488,838.44
29-11-2024	UPI/446338012/UBER/uber@ybl	UPI456539244	DR	354.00		488,484.44
01-12-2024	NEFT-766643-MPHASIS LTD-SALARY NOV	NEFT27931640	CR		129,005.02	617,489.46
01-12-2024	POS/350414/AMAZON INDIA/CARD **8446	POS15022453	DR	27,724.00		589,765.46
01-12-2024	UPI/374898751/SWIGGY/swiggy@hdfcbank	UPI401313192	DR	752.00		589,013.46
02-12-2024	UPI/632310297/ZOMATO/zomato@hdfcbank	UPI310034898	DR	389.00		588,624.46
03-12-2024	UPI/342836006/LANDLORD RENT/landlord@okhdfc	UPI621913381	DR	32,251.00		556,373.46
03-12-2024	UPI/246354249/EATSURE/eatsure@hdfcbank	UPI416233864	DR	476.00		555,897.46
03-12-2024	POS/252985/A2B ADYAR ANANDA BHAVAN/CARD **4297	POS14893911	DR	1,015.00		554,882.46
04-12-2024	UPI/125063802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858265340	DR	2,714.00		552,168.46
05-12-2024	UPI/595978068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151676749	DR	2,290.00		549,878.46
05-12-2024	ATM/CASH WDL/S1AX7396/AXIS ATM HOPES COLLEGE	ATM25483705	DR	2,000.00		547,878.46
06-12-2024	UPI/111051896/ZOMATO/zomato@hdfcbank	UPI640577764	DR	291.00		547,587.46
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14400781	NET616337	DR	599.00		546,988.46
09-12-2024	UPI/714671282/ZOMATO/zomato@hdfcbank	UPI286226303	DR	665.00		546,323.46
11-12-2024	UPI/396466848/EATSURE/eatsure@hdfcbank	UPI518178226	DR	496.00		545,827.46
11-12-2024	ATM/CASH WDL/S1AX1492/AXIS ATM VADAVALLI	ATM15827390	DR	5,000.00		540,827.46
12-12-2024	POS/109883/MEESHO INDIA/CARD **8163	POS86401230	DR	1,229.00		539,598.46
12-12-2024	UPI/827585841/EATSURE/eatsure@hdfcbank	UPI617106552	DR	260.00		539,338.46
12-12-2024	UPI/319433028/RECEIVED FROM/friend@upi	UPI665442232	CR		14,889.00	554,227.46
12-12-2024	UPI/234915135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142750726	DR	232.00		553,995.46
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9279250606	ELEC109299	DR	1,324.00		552,671.46
13-12-2024	UPI/841568602/SWIGGY/swiggy@hdfcbank	UPI633670231	DR	604.00		552,067.46
14-12-2024	UPI/438845277/RAPIDO/rapido@ybl	UPI388966889	DR	368.00		551,699.46
14-12-2024	UPI/714885682/OLA/ola@ybl	UPI970628340	DR	317.00		551,382.46
16-12-2024	UPI/294202293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788040360	DR	2,066.00		549,316.46
16-12-2024	UPI/806174896/UBER/uber@ybl	UPI585866166	DR	211.00		549,105.46
17-12-2024	POS/899015/AJO INDIA/CARD **3041	POS33571747	DR	1,145.00		547,960.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	POS/721219/MYNTRA INDIA/CARD **3779	POS41323694	DR	1,840.00		546,120.46
20-12-2024	POS/700097/AJIO INDIA/CARD **1432	POS45658942	DR	22,261.00		523,859.46
21-12-2024	UPI/514195221/SWIGGY/swiggy@hdfcbank	UPI168128238	DR	526.00		523,333.46
21-12-2024	UPI/694709402/EATSURE/eatsure@hdfcbank	UPI491764303	DR	618.00		522,715.46
22-12-2024	UPI/424472156/JIO RECHARGE/jio@paytm	UPI169258467	DR	299.00		522,416.46
22-12-2024	POS/698860/AJIO INDIA/CARD **4712	POS38492778	DR	413.00		522,003.46
23-12-2024	POS/124730/FLIPKART INDIA/CARD **8363	POS96019333	DR	2,362.00		519,641.46
23-12-2024	UPI/371066976/UBER/uber@ybl	UPI345916382	DR	334.00		519,307.46
23-12-2024	UPI/954348894/RAPIDO/rapido@ybl	UPI485187682	DR	193.00		519,114.46
23-12-2024	UPI/133324470/MEDPLUS CBE/medpluscbe@ybl	UPI716419364	DR	888.00		518,226.46
24-12-2024	POS/913840/FLIPKART INDIA/CARD **7357	POS34966585	DR	3,289.00		514,937.46
24-12-2024	UPI/412097511/EATSURE/eatsure@hdfcbank	UPI396978434	DR	543.00		514,394.46
24-12-2024	UPI/898355540/RAPIDO/rapido@ybl	UPI282114072	DR	213.00		514,181.46
27-12-2024	POS/437739/AMAZON INDIA/CARD **1104	POS25121699	DR	2,046.00		512,135.46
27-12-2024	UPI/952888969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774118318	DR	3,982.00		508,153.46
29-12-2024	NEFT-265112-MPHASIS LTD-SALARY DEC	NEFT47177573	CR		129,807.81	637,961.27
31-12-2024	UPI/213005722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690810929	DR	3,554.00		634,407.27
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG225079	DR	17.70		634,389.57
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT468289	CR		3,330.55	637,720.12
01-01-2025	POS/610448/JUNIOR KUPPANNA/CARD **2805	POS66029568	DR	1,485.00		636,235.12
01-01-2025	UPI/496402081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583591987	DR	953.00		635,282.12
03-01-2025	UPI/944963391/LANDLORD RENT/landlord@okhdfc	UPI335206407	DR	33,653.00		601,629.12
03-01-2025	POS/125829/HP PETROL RS PURAM/CARD **1372	FUEL53270785	DR	2,003.00		599,626.12
04-01-2025	UPI/556095124/EATSURE/eatsure@hdfcbank	UPI490759356	DR	381.00		599,245.12
04-01-2025	POS/213637/INDIAN OIL GANDHIPURAM/CARD **3652	FUEL79629463	DR	3,049.00		596,196.12
06-01-2025	POS/677245/MEESHO INDIA/CARD **2292	POS53554689	DR	1,881.00		594,315.12
06-01-2025	UPI/792246290/OLA/ola@ybl	UPI797202988	DR	377.00		593,938.12
06-01-2025	UPI/430861115/MEDPLUS CBE/medpluscbe@ybl	UPI161474332	DR	313.00		593,625.12
07-01-2025	POS/304961/INDIAN OIL GANDHIPURAM/CARD **1504	FUEL23516979	DR	2,652.00		590,973.12
09-01-2025	UPI/462278432/EATSURE/eatsure@hdfcbank	UPI515595452	DR	177.00		590,796.12
10-01-2025	POS/283482/A2B ADYAR ANANDA BHAVAN/CARD **3853	POS56193235	DR	908.00		589,888.12
10-01-2025	UPI/643892742/UBER/uber@ybl	UPI113632465	DR	267.00		589,621.12
10-01-2025	UPI/370024084/UBER/uber@ybl	UPI718460836	DR	91.00		589,530.12
11-01-2025	UPI/175845531/OLA/ola@ybl	UPI207001554	DR	249.00		589,281.12
12-01-2025	UPI/457307473/OLA/ola@ybl	UPI101368576	DR	347.00		588,934.12
12-01-2025	NEFT/501921/HEALTH INSURANCE/PREMIUM	INS84214296	DR	33,897.00		555,037.12
12-01-2025	ACH/DEBIT/NETFLIX/SUB63560786	SUB216878	DR	299.00		554,738.12
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1317/PAYMENT	CC23483784	DR	10,464.14		544,273.98
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6572768660	ELEC117630	DR	1,158.00		543,115.98
18-01-2025	UPI/710793542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551976036	DR	358.00		542,757.98
19-01-2025	POS/597301/FLIPKART INDIA/CARD **4005	POS76669497	DR	2,452.00		540,305.98
20-01-2025	UPI/355725665/AIRTEL RECHARGE/airtel@paytm	UPI150431525	DR	699.00		539,606.98
20-01-2025	ATM/CASH WDL/S1SB7544/SBI ATM TRICHY ROAD	ATM98732426	DR	5,000.00		534,606.98
21-01-2025	UPI/175228412/UBER/uber@ybl	UPI973108404	DR	271.00		534,335.98
21-01-2025	UPI/961249502/RECEIVED FROM/friend@upi	UPI717024277	CR		8,507.00	542,842.98
23-01-2025	ATM/CASH WDL/S1AX9020/AXIS ATM TRICHY ROAD	ATM25148226	DR	5,000.00		537,842.98
23-01-2025	ATM/CASH WDL/S1SB4765/SBI ATM TOWN HALL	ATM97600281	DR	2,000.00		535,842.98
24-01-2025	UPI/740883351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220084395	DR	3,723.00		532,119.98
24-01-2025	POS/201284/INDIAN OIL GANDHIPURAM/CARD **8212	FUEL13896054	DR	2,118.00		530,001.98
25-01-2025	UPI/536905890/NILGIRIS CBE/nilgiriscbe@upi	UPI705506057	DR	3,159.00		526,842.98
25-01-2025	UPI/644927167/SWIGGY/swiggy@hdfcbank	UPI626115317	DR	267.00		526,575.98
26-01-2025	POS/497807/AMAZON INDIA/CARD **1249	POS26138968	DR	1,780.00		524,795.98
26-01-2025	UPI/844417103/EATSURE/eatsure@hdfcbank	UPI661043627	DR	389.00		524,406.98
26-01-2025	POS/475288/HOTEL ANNAPOORNA/CARD **5008	POS34792860	DR	1,577.00		522,829.98
28-01-2025	POS/212501/AMAZON INDIA/CARD **9143	POS72146775	DR	639.00		522,190.98
28-01-2025	POS/623197/ANNAPOORNA CBE/CARD **7595	POS59395711	DR	1,200.00		520,990.98
28-01-2025	POS/475850/HP PETROL RS PURAM/CARD **9400	FUEL16121258	DR	3,050.00		517,940.98
30-01-2025	NEFT-533465-MPHASIS LTD-SALARY JAN	NEFT99580561	CR		146,897.97	664,838.95
30-01-2025	POS/726079/FLIPKART INDIA/CARD **8589	POS23055200	DR	996.00		663,842.95
31-01-2025	UPI/924270367/MORE SUPERMARKET/moresupermarket@upi	UPI788145545	DR	1,300.00		662,542.95
31-01-2025	UPI/806732677/ZOMATO/zomato@hdfcbank	UPI200363756	DR	346.00		662,196.95
02-02-2025	UPI/340417812/LANDLORD RENT/landlord@okhdfc	UPI697779860	DR	33,653.00		628,543.95
02-02-2025	UPI/347966922/EATSURE/eatsure@hdfcbank	UPI461133547	DR	277.00		628,266.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	POS/412964/AMAZON INDIA/CARD **1335	POS56993073	DR	2,135.00		626,131.95
03-02-2025	POS/649675/INDIAN OIL AVINASHI RD/CARD **7626	FUEL41405646	DR	2,355.00		623,776.95
07-02-2025	POS/294174/FLIPKART INDIA/CARD **1606	POS73117969	DR	2,866.00		620,910.95
07-02-2025	UPI/665691635/ZOMATO/zomato@hdfcbank	UPI588297566	DR	411.00		620,499.95
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54077600	NET404000	DR	1,199.00		619,300.95
08-02-2025	POS/762711/MYNTRA INDIA/CARD **2811	POS35958796	DR	1,986.00		617,314.95
08-02-2025	UPI/632442819/SWIGGY/swiggy@hdfcbank	UPI281632298	DR	661.00		616,653.95
09-02-2025	UPI/847445473/UBER/uber@ybl	UPI121514411	DR	349.00		616,304.95
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8681836938	ELEC893681	DR	1,292.00		615,012.95
11-02-2025	ACH/DEBIT/NETFLIX/SUB73855240	SUB404184	DR	499.00		614,513.95
12-02-2025	UPI/788006205/EATSURE/eatsure@hdfcbank	UPI726626867	DR	695.00		613,818.95
12-02-2025	UPI/186173760/SWIGGY/swiggy@hdfcbank	UPI930302421	DR	506.00		613,312.95
13-02-2025	UPI/908273886/SWIGGY/swiggy@hdfcbank	UPI949977896	DR	755.00		612,557.95
14-02-2025	UPI/436516542/EATSURE/eatsure@hdfcbank	UPI660239211	DR	192.00		612,365.95
14-02-2025	UPI/340997990/ZOMATO/zomato@hdfcbank	UPI237820787	DR	187.00		612,178.95
15-02-2025	UPI/292051519/SWIGGY/swiggy@hdfcbank	UPI570264152	DR	524.00		611,654.95
16-02-2025	UPI/740842281/ZOMATO/zomato@hdfcbank	UPI113575957	DR	239.00		611,415.95
16-02-2025	ATM/CASH WDL/S1SB6087/SBI ATM RS PURAM	ATM20306059	DR	10,000.00		601,415.95
16-02-2025	ATM/CASH WDL/S1AX2900/AXIS ATM RS PURAM	ATM35281402	DR	2,000.00		599,415.95
17-02-2025	POS/360274/BHARAT PETROLEUM CBE/CARD **8843	FUEL14160575	DR	2,660.00		596,755.95
19-02-2025	UPI/675574817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585494816	DR	3,106.00		593,649.95
20-02-2025	UPI/160808701/UBER/uber@ybl	UPI705061660	DR	169.00		593,480.95
21-02-2025	UPI/781315691/EATSURE/eatsure@hdfcbank	UPI442791079	DR	524.00		592,956.95
22-02-2025	UPI/984980337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694743839	DR	3,605.00		589,351.95
22-02-2025	ATM/CASH WDL/S1AX9104/AXIS ATM SARAVANAMPATTI	ATM78949807	DR	2,000.00		587,351.95
22-02-2025	UPI/108866562/OLA/ola@ybl	UPI915720427	DR	121.00		587,230.95
23-02-2025	UPI/412859515/JIO RECHARGE/jio@paytm	UPI762390892	DR	599.00		586,631.95
23-02-2025	UPI/640220557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576937061	DR	1,920.00		584,711.95
23-02-2025	UPI/147250649/EATSURE/eatsure@hdfcbank	UPI231279398	DR	613.00		584,098.95
24-02-2025	POS/902596/AJO INDIA/CARD **8598	POS43944028	DR	23,971.00		560,127.95
24-02-2025	POS/188569/AMAZON INDIA/CARD **3348	POS67624239	DR	11,027.00		549,100.95
24-02-2025	POS/722158/HOTEL ANNAPOORNA/CARD **7604	POS87515528	DR	847.00		548,253.95
26-02-2025	UPI/897666461/ZOMATO/zomato@hdfcbank	UPI432050988	DR	382.00		547,871.95
26-02-2025	ATM/CASH WDL/S1IC8171/CICI ATM RS PURAM	ATM10716857	DR	1,000.00		546,871.95
27-02-2025	POS/210631/JUNIOR KUPPANNA/CARD **6806	POS74995978	DR	1,608.00		545,263.95
28-02-2025	NEFT-534561-MPHASIS LTD-SALARY FEB	NEFT28662157	CR		141,726.28	686,990.23
01-03-2025	POS/592906/AMAZON INDIA/CARD **9841	POS52802379	DR	540.00		686,450.23
01-03-2025	ATM/CASH WDL/S1IC8201/CICI ATM VADAVALLI	ATM70233229	DR	3,000.00		683,450.23
01-03-2025	UPI/640706788/OLA/ola@ybl	UPI192273962	DR	359.00		683,091.23
01-03-2025	ACH/DEBIT/HOTSTAR/SUB46243439	SUB519975	DR	299.00		682,792.23
02-03-2025	ATM/CASH WDL/S1IO5363/IOB ATM PEELAMEDU	ATM84532054	DR	2,000.00		680,792.23
02-03-2025	UPI/773540498/RAPIDO/rapido@ybl	UPI118360996	DR	382.00		680,410.23
02-03-2025	UPI/772716029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853044936	DR	706.00		679,704.23
03-03-2025	POS/999949/AMAZON INDIA/CARD **3726	POS88686684	DR	1,556.00		678,148.23
04-03-2025	UPI/394994381/LANDLORD RENT/landlord@okhdfc	UPI771663756	DR	33,653.00		644,495.23
04-03-2025	POS/271034/MYNTRA INDIA/CARD **7626	POS92413590	DR	1,662.00		642,833.23
04-03-2025	UPI/849300492/EATSURE/eatsure@hdfcbank	UPI254130643	DR	632.00		642,201.23
04-03-2025	POS/578162/A2B ADYAR ANANDA BHAVAN/CARD **9200	POS64479506	DR	498.00		641,703.23
05-03-2025	POS/463407/FLIPKART INDIA/CARD **1187	POS10491750	DR	1,599.00		640,104.23
05-03-2025	POS/305903/INDIAN OIL GANDHIPURAM/CARD **9640	FUEL69697280	DR	1,355.00		638,749.23
05-03-2025	UPI/411981929/MEDPLUS CBE/medpluscbe@ybl	UPI352089102	DR	597.00		638,152.23
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29164200	NET267592	DR	799.00		637,353.23
08-03-2025	UPI/656526159/EATSURE/eatsure@hdfcbank	UPI164505899	DR	714.00		636,639.23
08-03-2025	ATM/CASH WDL/S1AX8538/AXIS ATM HOPES COLLEGE	ATM63375502	DR	3,000.00		633,639.23
10-03-2025	POS/564784/AMAZON INDIA/CARD **8840	POS99661567	DR	17,069.00		616,570.23
10-03-2025	UPI/211675229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621104830	DR	1,565.00		615,005.23
10-03-2025	UPI/381372098/EATSURE/eatsure@hdfcbank	UPI516514905	DR	506.00		614,499.23
10-03-2025	UPI/947755044/ZOMATO/zomato@hdfcbank	UPI693650447	DR	688.00		613,811.23
12-03-2025	POS/644782/AMAZON INDIA/CARD **4978	POS23040594	DR	1,546.00		612,265.23
12-03-2025	POS/126021/MYNTRA INDIA/CARD **9594	POS36486305	DR	3,015.00		609,250.23
12-03-2025	UPI/431414414/SWIGGY/swiggy@hdfcbank	UPI262398204	DR	514.00		608,736.23
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885594357	ELEC940097	DR	2,651.00		606,085.23
13-03-2025	UPI/543456532/ZOMATO/zomato@hdfcbank	UPI168023691	DR	223.00		605,862.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/997971780/SWIGGY/swiggy@hdfcbank	UPI223913295	DR	743.00		605,119.23
14-03-2025	ATM/CASH WDL/S1IC5784/CICI ATM UKKADAM	ATM25704299	DR	10,000.00		595,119.23
15-03-2025	UPI/726640079/BOOKMYSHOW/bms@axisbank	UPI168570917	DR	359.00		594,760.23
16-03-2025	UPI/335958904/MEDPLUS CBE/medpluscbe@ybl	UPI726509219	DR	484.00		594,276.23
17-03-2025	UPI/310440253/JIO RECHARGE/jio@paytm	UPI113506113	DR	699.00		593,577.23
17-03-2025	UPI/248747069/EATSURE/eatsure@hdfcbank	UPI286568194	DR	585.00		592,992.23
17-03-2025	POS/402804/HP PETROL RS PURAM/CARD **8772	FUEL31150455	DR	869.00		592,123.23
19-03-2025	POS/124900/FLIPKART INDIA/CARD **1700	POS26786360	DR	25,840.00		566,283.23
21-03-2025	UPI/766258940/INDANE GAS CBE/indane@ybl	UPI341050855	DR	861.00		565,422.23
21-03-2025	UPI/834775791/OLA/ola@ybl	UPI613520941	DR	257.00		565,165.23
24-03-2025	POS/875040/SHELL TRICHY ROAD/CARD **8660	FUEL67104769	DR	1,695.00		563,470.23
25-03-2025	POS/140311/INDIAN OIL GANDHIPURAM/CARD **3963	FUEL92392247	DR	1,366.00		562,104.23
26-03-2025	UPI/248938700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460690612	DR	2,160.00		559,944.23
26-03-2025	POS/408424/INDIAN OIL GANDHIPURAM/CARD **8239	FUEL95680108	DR	1,854.00		558,090.23
27-03-2025	POS/659214/MEESHO INDIA/CARD **5877	POS25127058	DR	2,063.00		556,027.23
28-03-2025	NEFT-833839-MPHASIS LTD-SALARY MAR	NEFT75285674	CR		144,589.46	700,616.69
28-03-2025	ATM/CASH WDL/S1AX8754/AXIS ATM GANAPATHY	ATM51970236	DR	2,000.00		698,616.69
29-03-2025	UPI/857630403/MORE SUPERMARKET/moresupermarket@upi	UPI680756081	DR	4,207.00		694,409.69
30-03-2025	UPI/958979836/ZOMATO/zomato@hdfcbank	UPI437278302	DR	397.00		694,012.69
31-03-2025	UPI/757139576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563922205	DR	3,818.00		690,194.69
31-03-2025	UPI/543090808/ZOMATO/zomato@hdfcbank	UPI497449786	DR	793.00		689,401.69
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505661	DR	17.70		689,383.99
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT785809	CR		4,025.22	693,409.21
02-04-2025	NEFT-789547-MPHASIS LTD-BONUS FY2024-2025	NEFT34290191	CR		77,323.78	770,732.99
02-04-2025	UPI/802658520/LANDLORD RENT/landlord@okhdfc	UPI836739502	DR	33,653.00		737,079.99
03-04-2025	UPI/201745461/EATSURE/eatsure@hdfcbank	UPI256487664	DR	368.00		736,711.99
04-04-2025	UPI/887594756/UBER/uber@ybl	UPI877652558	DR	314.00		736,397.99
05-04-2025	POS/206703/A2B ADYAR ANANDA BHAVAN/CARD **7386	POS63185585	DR	975.00		735,422.99
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29496857	NET651585	DR	1,199.00		734,223.99
07-04-2025	UPI/566409372/OLA/ola@ybl	UPI462965042	DR	301.00		733,922.99
08-04-2025	UPI/256804336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205768461	DR	4,083.00		729,839.99
11-04-2025	UPI/134084591/RAPIDO/rapido@ybl	UPI375227043	DR	362.00		729,477.99
12-04-2025	UPI/826213549/ZOMATO/zomato@hdfcbank	UPI971751928	DR	589.00		728,888.99
12-04-2025	UPI/551347350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892083163	DR	392.00		728,496.99
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8878929363	ELEC128441	DR	2,718.00		725,778.99
13-04-2025	UPI/600201823/EATSURE/eatsure@hdfcbank	UPI479858149	DR	307.00		725,471.99
14-04-2025	UPI/448022022/ZOMATO/zomato@hdfcbank	UPI882998881	DR	470.00		725,001.99
15-04-2025	ATM/CASH WDL/S1AX1519/AXIS ATM GANDHIPURAM	ATM79729011	DR	1,000.00		724,001.99
15-04-2025	ACH/DEBIT/NETFLIX/SUB58502848	SUB454523	DR	199.00		723,802.99
17-04-2025	UPI/621861647/ZOMATO/zomato@hdfcbank	UPI249731999	DR	223.00		723,579.99
20-04-2025	POS/928745/MEESHO INDIA/CARD **8300	POS45547479	DR	618.00		722,961.99
21-04-2025	UPI/727079375/SWIGGY/swiggy@hdfcbank	UPI299940726	DR	579.00		722,382.99
22-04-2025	UPI/829019435/VI RECHARGE/vi@paytm	UPI723793051	DR	399.00		721,983.99
23-04-2025	UPI/182983313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797520145	DR	2,611.00		719,372.99
23-04-2025	UPI/742965320/ZOMATO/zomato@hdfcbank	UPI637840102	DR	407.00		718,965.99
23-04-2025	ATM/CASH WDL/S1AX8084/AXIS ATM HOPES COLLEGE	ATM13861267	DR	10,000.00		708,965.99
25-04-2025	UPI/213810510/UBER/uber@ybl	UPI221927579	DR	343.00		708,622.99
26-04-2025	POS/947779/MYNTRA INDIA/CARD **8562	POS94546949	DR	8,469.00		700,153.99
28-04-2025	POS/119308/MYNTRA INDIA/CARD **6661	POS21296886	DR	1,055.00		699,098.99
28-04-2025	UPI/532277912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795585755	DR	3,354.00		695,744.99
29-04-2025	NEFT-867685-MPHASIS LTD-SALARY APR	NEFT31436610	CR		146,230.83	841,975.82
30-04-2025	ATM/CASH WDL/S1HD3235/HDFC ATM THUDIYALUR	ATM74962145	DR	1,000.00		840,975.82
01-05-2025	POS/508115/AMAZON INDIA/CARD **3483	POS86200780	DR	17,656.00		823,319.82
01-05-2025	UPI/123291528/SWIGGY/swiggy@hdfcbank	UPI244911140	DR	768.00		822,551.82
03-05-2025	UPI/908863479/LANDLORD RENT/landlord@okhdfc	UPI957848164	DR	33,653.00		788,898.82
03-05-2025	UPI/370103879/RAPIDO/rapido@ybl	UPI709107881	DR	159.00		788,739.82
04-05-2025	UPI/789491146/EATSURE/eatsure@hdfcbank	UPI147499090	DR	737.00		788,002.82
04-05-2025	POS/191069/ANNAPOORNA CBE/CARD **3156	POS99305846	DR	1,256.00		786,746.82
04-05-2025	ATM/CASH WDL/S1HD4862/HDFC ATM PEELAMEDU	ATM84223205	DR	5,000.00		781,746.82
05-05-2025	UPI/791637722/SWIGGY/swiggy@hdfcbank	UPI992555722	DR	670.00		781,076.82
07-05-2025	UPI/511821983/SWIGGY/swiggy@hdfcbank	UPI987160540	DR	784.00		780,292.82
07-05-2025	UPI/925827925/ZOMATO/zomato@hdfcbank	UPI407405645	DR	577.00		779,715.82
10-05-2025	NEFT/427002/FAMILY SUPPORT/TRANSFER	NEFT61391156	DR	6,781.00		772,934.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/446721330/RECEIVED FROM/friend@upi	UPI654706010	CR		4,140.00	777,074.82
11-05-2025	UPI/108274447/MEDPLUS CBE/medpluscbe@ybl	UPI393654164	DR	722.00		776,352.82
12-05-2025	UPI/622548497/MORE SUPERMARKET/moresupermarket@upi	UPI377870741	DR	3,393.00		772,959.82
12-05-2025	POS/113507/JUNIOR KUPPANNA/CARD **2910	POS30502820	DR	964.00		771,995.82
12-05-2025	UPI/960822843/OLA/ola@ybl	UPI605719791	DR	278.00		771,717.82
13-05-2025	POS/722871/ANNAPOORNA CBE/CARD **9396	POS84299762	DR	698.00		771,019.82
13-05-2025	ATM/CASH WDL/S1AX1240/AXIS ATM THUDIYALUR	ATM52927598	DR	2,000.00		769,019.82
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5177407551	ELEC412293	DR	2,872.00		766,147.82
14-05-2025	UPI/305660046/ZOMATO/zomato@hdfcbank	UPI100851015	DR	502.00		765,645.82
14-05-2025	UPI/656904317/SWIGGY/swiggy@hdfcbank	UPI239075987	DR	592.00		765,053.82
14-05-2025	UPI/674655501/BOOKMYSHOW/bms@axisbank	UPI900597416	DR	764.00		764,289.82
15-05-2025	UPI/450867281/ZOMATO/zomato@hdfcbank	UPI238293608	DR	416.00		763,873.82
16-05-2025	POS/836803/FLIPKART INDIA/CARD **9788	POS41593996	DR	1,294.00		762,579.82
17-05-2025	UPI/992221882/MORE SUPERMARKET/moresupermarket@upi	UPI413357162	DR	2,664.00		759,915.82
18-05-2025	UPI/107884840/AIRTEL RECHARGE/airtel@paytm	UPI377579026	DR	699.00		759,216.82
18-05-2025	UPI/351692412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540624005	DR	2,761.00		756,455.82
18-05-2025	UPI/904826585/RAPIDO/rapido@ybl	UPI130858098	DR	284.00		756,171.82
19-05-2025	UPI/610114511/EATSURE/eatsure@hdfcbank	UPI280978489	DR	710.00		755,461.82
19-05-2025	UPI/330293539/EATSURE/eatsure@hdfcbank	UPI972971888	DR	773.00		754,688.82
19-05-2025	UPI/286004791/UBER/uber@ybl	UPI910168285	DR	300.00		754,388.82
19-05-2025	UPI/498130009/MEDPLUS CBE/medpluscbe@ybl	UPI852632779	DR	982.00		753,406.82
23-05-2025	UPI/482783197/EATSURE/eatsure@hdfcbank	UPI968977262	DR	515.00		752,891.82
23-05-2025	UPI/510788321/ZOMATO/zomato@hdfcbank	UPI466119045	DR	297.00		752,594.82
24-05-2025	POS/705638/AMAZON INDIA/CARD **7178	POS81047582	DR	2,659.00		749,935.82
24-05-2025	UPI/529258385/SWIGGY/swiggy@hdfcbank	UPI707788440	DR	500.00		749,435.82
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8752/PAYMENT	CC42619496	DR	13,676.45		735,759.37
26-05-2025	POS/504612/FLIPKART INDIA/CARD **1627	POS60338922	DR	2,849.00		732,910.37
26-05-2025	UPI/214419438/UBER/uber@ybl	UPI745494588	DR	94.00		732,816.37
26-05-2025	UPI/335037514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839882480	DR	115.00		732,701.37
27-05-2025	ATM/CASH WDL/S1IO4272/IOB ATM METTUPALAYAM ROAD	ATM64633465	DR	5,000.00		727,701.37
28-05-2025	UPI/170018908/RAPIDO/rapido@ybl	UPI615929309	DR	218.00		727,483.37
30-05-2025	NEFT-895422-MPHASIS LTD-SALARY MAY	NEFT12884136	CR		140,993.84	868,477.21
31-05-2025	POS/536394/KOVAI BIRIYANI/CARD **9145	POS72939569	DR	1,384.00		867,093.21
31-05-2025	UPI/694647097/RAPIDO/rapido@ybl	UPI526080756	DR	387.00		866,706.21
01-06-2025	UPI/451846027/LANDLORD RENT/landlord@okhdfc	UPI906124327	DR	33,653.00		833,053.21
05-06-2025	POS/152898/MYNTRA INDIA/CARD **3543	POS53232144	DR	2,602.00		830,451.21
06-06-2025	UPI/526281702/EATSURE/eatsure@hdfcbank	UPI892102008	DR	162.00		830,289.21
07-06-2025	UPI/428678321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495537124	DR	2,472.00		827,817.21
07-06-2025	UPI/118104403/UBER/uber@ybl	UPI490257952	DR	279.00		827,538.21
08-06-2025	POS/803669/SHREE ANANDHAAS/CARD **9371	POS49024329	DR	574.00		826,964.21
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94862143	NET852264	DR	1,199.00		825,765.21
10-06-2025	UPI/980644494/SWIGGY/swiggy@hdfcbank	UPI420978593	DR	716.00		825,049.21
11-06-2025	UPI/190979371/SWIGGY/swiggy@hdfcbank	UPI566634609	DR	721.00		824,328.21
12-06-2025	POS/922929/MYNTRA INDIA/CARD **4528	POS71869634	DR	1,360.00		822,968.21
12-06-2025	UPI/612519089/EATSURE/eatsure@hdfcbank	UPI796840027	DR	528.00		822,440.21
13-06-2025	ATM/CASH WDL/S1IC7070/ICICI ATM PEELAMEDU	ATM26725425	DR	1,000.00		821,440.21
15-06-2025	UPI/492585339/SWIGGY/swiggy@hdfcbank	UPI679558273	DR	587.00		820,853.21
15-06-2025	POS/850482/HOTEL ANNAPOORNA/CARD **9631	POS59169181	DR	775.00		820,078.21
16-06-2025	UPI/769625825/SWIGGY/swiggy@hdfcbank	UPI268260996	DR	402.00		819,676.21
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5977301179	ELEC345346	DR	2,886.00		816,790.21
17-06-2025	UPI/469461632/SWIGGY/swiggy@hdfcbank	UPI212968048	DR	792.00		815,998.21
17-06-2025	POS/135697/A2B ADYAR ANANDA BHAVAN/CARD **3517	POS13140852	DR	849.00		815,149.21
18-06-2025	UPI/109185679/JIO RECHARGE/jio@paytm	UPI943803326	DR	599.00		814,550.21
18-06-2025	UPI/157373270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605720861	DR	805.00		813,745.21
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3296/PAYMENT	CC84754911	DR	15,196.14		798,549.07
19-06-2025	ATM/CASH WDL/S1AX1019/AXIS ATM GANDHIPURAM	ATM35740623	DR	5,000.00		793,549.07
19-06-2025	UPI/690377374/UBER/uber@ybl	UPI857429803	DR	314.00		793,235.07
21-06-2025	POS/988285/AMAZON INDIA/CARD **8335	POS42748020	DR	656.00		792,579.07
22-06-2025	UPI/781373127/EATSURE/eatsure@hdfcbank	UPI147887590	DR	305.00		792,274.07
23-06-2025	UPI/926988223/SWIGGY/swiggy@hdfcbank	UPI292864320	DR	331.00		791,943.07
23-06-2025	UPI/935104056/SWIGGY/swiggy@hdfcbank	UPI596872301	DR	753.00		791,190.07
24-06-2025	ATM/CASH WDL/S1IO1365/IOB ATM AVINASHI ROAD	ATM56399591	DR	1,000.00		790,190.07
24-06-2025	UPI/591622886/RAPIDO/rapido@ybl	UPI837177709	DR	336.00		789,854.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/623110861/RAPIDO/rapido@ybl	UPI286942574	DR	377.00		789,477.07
26-06-2025	POS/412046/FLIPKART INDIA/CARD **6338	POS67372961	DR	2,181.00		787,296.07
26-06-2025	UPI/451539801/NILGIRIS CBE/nilgiriscbe@upi	UPI898660286	DR	4,315.00		782,981.07
27-06-2025	UPI/856079245/SWIGGY/swiggy@hdfcbank	UPI393610490	DR	554.00		782,427.07
27-06-2025	ATM/CASH WDL/S1AX8254/AXIS ATM SINGANALLUR	ATM71926514	DR	2,000.00		780,427.07
28-06-2025	NEFT-684125-MPHASIS LTD-SALARY JUN	NEFT43803258	CR		146,480.45	926,907.52
28-06-2025	UPI/506787423/ZOMATO/zomato@hdfcbank	UPI689116305	DR	237.00		926,670.52
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588946	DR	17.70		926,652.82
29-06-2025	UPI/486385636/UBER/uber@ybl	UPI528831069	DR	343.00		926,309.82
30-06-2025	POS/260208/AMAZON INDIA/CARD **9386	POS48493654	DR	3,108.00		923,201.82
30-06-2025	UPI/584619736/DMART COIMBATORE/dmartcoimbatore@upi	UPI863952370	DR	2,192.00		921,009.82
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT911711	CR		4,835.30	925,845.12
01-07-2025	UPI/474103825/LANDLORD RENT/landlord@okhdfc	UPI245421412	DR	33,653.00		892,192.12
01-07-2025	UPI/844688079/ZOMATO/zomato@hdfcbank	UPI286479505	DR	539.00		891,653.12
01-07-2025	ATM/CASH WDL/S1C3608/ICICI ATM RACE COURSE	ATM97989505	DR	2,000.00		889,653.12
02-07-2025	UPI/273026381/SWIGGY/swiggy@hdfcbank	UPI197173478	DR	396.00		889,257.12
02-07-2025	UPI/466473859/OLA/ola@ybl	UPI495793307	DR	122.00		889,135.12
03-07-2025	POS/342718/MEESHO INDIA/CARD **4274	POS48831723	DR	1,998.00		887,137.12
05-07-2025	UPI/365956020/ZOMATO/zomato@hdfcbank	UPI960996140	DR	708.00		886,429.12
07-07-2025	UPI/801600903/SWIGGY/swiggy@hdfcbank	UPI364900649	DR	692.00		885,737.12
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83342606	NET353974	DR	999.00		884,738.12
09-07-2025	UPI/700631853/RAPIDO/rapido@ybl	UPI698430020	DR	260.00		884,478.12
09-07-2025	UPI/214146233/RAPIDO/rapido@ybl	UPI156555086	DR	150.00		884,328.12
10-07-2025	ATM/CASH WDL/S1AX6422/AXIS ATM SUNGAM	ATM84586701	DR	2,000.00		882,328.12
11-07-2025	POS/547056/AMAZON INDIA/CARD **7302	POS37564436	DR	2,210.00		880,118.12
13-07-2025	UPI/169595019/SWIGGY/swiggy@hdfcbank	UPI945283396	DR	562.00		879,556.12
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6170241418	ELEC149224	DR	1,280.00		878,276.12
16-07-2025	UPI/441602151/VI RECHARGE/vi@paytm	UPI318514059	DR	399.00		877,877.12
16-07-2025	UPI/375384682/RAPIDO/rapido@ybl	UPI576903347	DR	153.00		877,724.12
17-07-2025	POS/138214/FLIPKART INDIA/CARD **7586	POS11278552	DR	556.00		877,168.12
18-07-2025	POS/244398/ANNAPOORNA CBE/CARD **9688	POS38878952	DR	251.00		876,917.12
20-07-2025	UPI/205229936/NILGIRIS CBE/nilgiriscbe@upi	UPI437026069	DR	3,678.00		873,239.12
20-07-2025	UPI/549267465/SWIGGY/swiggy@hdfcbank	UPI534984284	DR	580.00		872,659.12
21-07-2025	UPI/102296667/RECEIVED FROM/friend@upi	UPI439681547	CR		14,157.00	886,816.12
22-07-2025	UPI/947235237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263041771	DR	3,137.00		883,679.12
23-07-2025	UPI/457540579/DMART COIMBATORE/dmartcoimbatore@upi	UPI536903338	DR	2,427.00		881,252.12
23-07-2025	UPI/333372971/RAPIDO/rapido@ybl	UPI757682011	DR	233.00		881,019.12
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4629/PAYMENT	CC90332109	DR	17,883.10		863,136.02
25-07-2025	UPI/346750380/ZOMATO/zomato@hdfcbank	UPI559667017	DR	382.00		862,754.02
25-07-2025	UPI/429084490/SWIGGY/swiggy@hdfcbank	UPI457465862	DR	587.00		862,167.02
26-07-2025	ATM/CASH WDL/S1C3219/ICICI ATM SUNGAM	ATM18336537	DR	5,000.00		857,167.02
29-07-2025	UPI/127569570/EATSURE/eatsure@hdfcbank	UPI504243133	DR	503.00		856,664.02
29-07-2025	ATM/CASH WDL/S1O5494/IOB ATM PEELAMEDU	ATM94032598	DR	5,000.00		851,664.02
30-07-2025	UPI/711285353/INDANE GAS CBE/indane@ybl	UPI368238889	DR	948.00		850,716.02
01-08-2025	NEFT-503567-MPHASIS LTD-SALARY JUL	NEFT24025697	CR		146,919.20	997,635.22
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB47896559	SUB364137	DR	499.00		997,136.22
02-08-2025	UPI/738427936/RAPIDO/rapido@ybl	UPI571148952	DR	176.00		996,960.22
03-08-2025	UPI/221530513/LANDLORD RENT/landlord@okhdfc	UPI988432595	DR	33,653.00		963,307.22
03-08-2025	POS/551181/AMAZON INDIA/CARD **8888	POS80904567	DR	2,230.00		961,077.22
03-08-2025	ATM/CASH WDL/S1AX7830/AXIS ATM SARAVANAMPATTI	ATM56118656	DR	2,000.00		959,077.22
04-08-2025	UPI/601015738/EATSURE/eatsure@hdfcbank	UPI670615645	DR	440.00		958,637.22
05-08-2025	UPI/958272288/ZOMATO/zomato@hdfcbank	UPI382728850	DR	310.00		958,327.22
05-08-2025	UPI/227451773/UBER/uber@ybl	UPI798862987	DR	363.00		957,964.22
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21483700	NET383648	DR	1,199.00		956,765.22
06-08-2025	UPI/998257337/SWIGGY/swiggy@hdfcbank	UPI816457092	DR	520.00		956,245.22
06-08-2025	UPI/199550567/BOOKMYSHOW/bms@axisbank	UPI904009695	DR	301.00		955,944.22
08-08-2025	POS/384379/FLIPKART INDIA/CARD **1703	POS17442319	DR	3,171.00		952,773.22
08-08-2025	UPI/581495077/RAPIDO/rapido@ybl	UPI737349707	DR	291.00		952,482.22
09-08-2025	UPI/603708800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751459285	DR	2,503.00		949,979.22
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6066501204	ELEC159235	DR	1,395.00		948,584.22
10-08-2025	UPI/391638199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799370585	DR	1,945.00		946,639.22
10-08-2025	ATM/CASH WDL/S1HD9659/HDFC ATM SAIBABA COLONY	ATM92907382	DR	10,000.00		936,639.22
11-08-2025	UPI/425516594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272033499	DR	515.00		936,124.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	UPI/164423990/ZOMATO/zomato@hdfcbank	UPI519460754	DR	332.00		935,792.22
15-08-2025	UPI/388673940/ZOMATO/zomato@hdfcbank	UPI740522551	DR	778.00		935,014.22
15-08-2025	POS/161519/KOVAI BIRIYANI/CARD **5347	POS59823886	DR	1,484.00		933,530.22
16-08-2025	UPI/636249535/RAPIDO/rapido@ybl	UPI848831823	DR	193.00		933,337.22
16-08-2025	UPI/650309917/MEDPLUS CBE/medpluscbe@ybl	UPI955545399	DR	856.00		932,481.22
17-08-2025	ATM/CASH WDL/S1AX5389/AXIS ATM VADAVALLI	ATM97120819	DR	5,000.00		927,481.22
17-08-2025	UPI/406536400/RAPIDO/rapido@ybl	UPI125450073	DR	268.00		927,213.22
19-08-2025	UPI/711714628/NETMEDS CBE/netmedscbe@ybl	UPI519118424	DR	147.00		927,066.22
21-08-2025	UPI/360836584/DMART COIMBATORE/dmartcoimbatore@upi	UPI250627223	DR	1,211.00		925,855.22
21-08-2025	ATM/CASH WDL/S1AX8848/AXIS ATM TOWN HALL	ATM10979164	DR	5,000.00		920,855.22
22-08-2025	UPI/887205832/VI RECHARGE/vi@paytm	UPI645200962	DR	399.00		920,456.22
22-08-2025	UPI/471246373/ZOMATO/zomato@hdfcbank	UPI551991240	DR	650.00		919,806.22
22-08-2025	POS/717761/JUNIOR KUPPANNA/CARD **8807	POS70032019	DR	1,626.00		918,180.22
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9172/PAYMENT	CC98296564	DR	18,198.92		899,981.30
24-08-2025	UPI/905013585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648910369	DR	4,490.00		895,491.30
25-08-2025	POS/215440/MYNTRA INDIA/CARD **9500	POS51636198	DR	2,427.00		893,064.30
25-08-2025	UPI/330834632/DMART COIMBATORE/dmartcoimbatore@upi	UPI407403491	DR	1,905.00		891,159.30
25-08-2025	UPI/925176360/RAPIDO/rapido@ybl	UPI551749481	DR	103.00		891,056.30
27-08-2025	UPI/346937154/EATSURE/eatsure@hdfcbank	UPI377817728	DR	181.00		890,875.30
27-08-2025	UPI/225073894/SWIGGY/swiggy@hdfcbank	UPI406502141	DR	375.00		890,500.30
27-08-2025	UPI/762953162/ZOMATO/zomato@hdfcbank	UPI764063308	DR	618.00		889,882.30
27-08-2025	UPI/576274347/OLA/ola@ybl	UPI829806854	DR	134.00		889,748.30
28-08-2025	UPI/950345819/RAPIDO/rapido@ybl	UPI723894157	DR	198.00		889,550.30
30-08-2025	ATM/CASH WDL/S1AX9832/AXIS ATM METTUPALAYAM ROAD	ATM10799326	DR	1,000.00		888,550.30
01-09-2025	NEFT-788135-MPHASIS LTD-SALARY AUG	NEFT55766636	CR		142,452.43	1,031,002.73
01-09-2025	UPI/162144022/ZOMATO/zomato@hdfcbank	UPI289968641	DR	346.00		1,030,656.73
01-09-2025	UPI/751971120/ZOMATO/zomato@hdfcbank	UPI106368679	DR	420.00		1,030,236.73
01-09-2025	UPI/426103066/OLA/ola@ybl	UPI976640954	DR	194.00		1,030,042.73
01-09-2025	UPI/549418217/RAPIDO/rapido@ybl	UPI199502902	DR	165.00		1,029,877.73
01-09-2025	ACH/DEBIT/HOTSTAR/SUB67320857	SUB875091	DR	499.00		1,029,378.73
02-09-2025	UPI/517086589/LANDLORD RENT/landlord@okhdfc	UPI724496722	DR	33,653.00		995,725.73
02-09-2025	POS/871358/JUNIOR KUPPANNA/CARD **4441	POS66421835	DR	323.00		995,402.73
03-09-2025	UPI/180081170/DMART COIMBATORE/dmartcoimbatore@upi	UPI941892297	DR	1,751.00		993,651.73
05-09-2025	UPI/867398080/MEDPLUS CBE/medpluscbe@ybl	UPI294092033	DR	993.00		992,658.73
06-09-2025	NEFT/432289/FAMILY SUPPORT/TRANSFER	NEFT48277277	DR	16,204.00		976,454.73
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22720403	NET148907	DR	1,199.00		975,255.73
08-09-2025	UPI/849117577/EATSURE/eatsure@hdfcbank	UPI739244986	DR	418.00		974,837.73
09-09-2025	POS/921375/MYNTRA INDIA/CARD **2870	POS88550502	DR	1,129.00		973,708.73
09-09-2025	UPI/955476756/MORE SUPERMARKET/moresupermarket@upi	UPI769376488	DR	2,424.00		971,284.73
10-09-2025	ATM/CASH WDL/S1AX4584/AXIS ATM UKKADAM	ATM33409858	DR	3,000.00		968,284.73
10-09-2025	UPI/202925216/UBER/uber@ybl	UPI511988004	DR	387.00		967,897.73
11-09-2025	UPI/441388320/NILGIRIS CBE/nilgiriscbe@upi	UPI325586679	DR	4,134.00		963,763.73
11-09-2025	ATM/CASH WDL/S1SB1107/SBI ATM THUDIYALUR	ATM34539143	DR	2,000.00		961,763.73
12-09-2025	UPI/161587089/EATSURE/eatsure@hdfcbank	UPI411705592	DR	800.00		960,963.73
13-09-2025	POS/996071/ANNAPOORNA CBE/CARD **4365	POS44247492	DR	562.00		960,401.73
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6550922899	ELEC346563	DR	1,252.00		959,149.73
15-09-2025	UPI/947917057/RAPIDO/rapido@ybl	UPI866947057	DR	203.00		958,946.73
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2410/PAYMENT	CC47647060	DR	14,242.36		944,704.37
16-09-2025	POS/848827/AJO INDIA/CARD **2647	POS41555772	DR	2,162.00		942,542.37
16-09-2025	ATM/CASH WDL/S1AX6575/AXIS ATM RS PURAM	ATM78003724	DR	5,000.00		937,542.37
16-09-2025	UPI/960325023/NETMEDS CBE/netmedscbe@ybl	UPI166411021	DR	408.00		937,134.37
17-09-2025	UPI/417904866/AIRTEL RECHARGE/airtel@paytm	UPI616626922	DR	599.00		936,535.37
18-09-2025	UPI/157313438/EATSURE/eatsure@hdfcbank	UPI423430155	DR	285.00		936,250.37
18-09-2025	POS/560483/A2B ADYAR ANANDA BHAVAN/CARD **3815	POS19514897	DR	890.00		935,360.37
19-09-2025	POS/406924/AJO INDIA/CARD **8877	POS56838482	DR	1,317.00		934,043.37
19-09-2025	ATM/CASH WDL/S1AX9983/AXIS ATM UKKADAM	ATM81654769	DR	2,000.00		932,043.37
21-09-2025	POS/902440/AJO INDIA/CARD **1741	POS77450743	DR	9,524.00		922,519.37
21-09-2025	UPI/119096918/RAPIDO/rapido@ybl	UPI964414252	DR	118.00		922,401.37
22-09-2025	UPI/248300621/EATSURE/eatsure@hdfcbank	UPI672988733	DR	185.00		922,216.37
23-09-2025	ATM/CASH WDL/S1AX9934/AXIS ATM SAIBABA COLONY	ATM43837956	DR	2,000.00		920,216.37
24-09-2025	UPI/801799089/RAPIDO/rapido@ybl	UPI917032437	DR	397.00		919,819.37
24-09-2025	UPI/228158902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731754039	DR	244.00		919,575.37
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380365	DR	17.70		919,557.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/695097634/ZOMATO/zomato@hdfcbank	UPI620076546	DR	791.00		918,766.67
27-09-2025	POS/444957/KOVAI BIRIYANI/CARD **2927	POS65229372	DR	1,164.00		917,602.67
29-09-2025	POS/319120/AMAZON INDIA/CARD **7832	POS45226778	DR	2,600.00		915,002.67
30-09-2025	POS/108736/AMAZON INDIA/CARD **6213	POS40295204	DR	8,982.00		906,020.67
30-09-2025	UPI/858447689/MORE SUPERMARKET/moresupermarket@upi	UPI452188838	DR	4,244.00		901,776.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT420312	CR		5,493.80	907,270.47
01-10-2025	NEFT-436833-MPHASIS LTD-SALARY SEP	NEFT21706098	CR		144,660.81	1,051,931.28
01-10-2025	POS/324480/MYNTRA INDIA/CARD **8586	POS31739498	DR	2,878.00		1,049,053.28
04-10-2025	UPI/710628058/LANDLORD RENT/landlord@okhdfc	UPI987577324	DR	33,653.00		1,015,400.28
04-10-2025	UPI/962179287/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709539179	DR	3,218.00		1,012,182.28
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20193722	NET601294	DR	799.00		1,011,383.28
07-10-2025	ATM/CASH WDL/S1AX2819/AXIS ATM GANDHIPURAM	ATM45622108	DR	5,000.00		1,006,383.28
07-10-2025	ATM/CASH WDL/S1AX5469/AXIS ATM GANAPATHY	ATM80313032	DR	5,000.00		1,001,383.28
08-10-2025	ACH/DEBIT/HOTSTAR/SUB63400433	SUB996137	DR	149.00		1,001,234.28
09-10-2025	UPI/185513391/RAPIDO/rapido@ybl	UPI129923093	DR	398.00		1,000,836.28
10-10-2025	UPI/774646287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215144480	DR	2,985.00		997,851.28
11-10-2025	UPI/843496611/SWIGGY/swiggy@hdfcbank	UPI435164614	DR	687.00		997,164.28
13-10-2025	UPI/481435188/RAPIDO/rapido@ybl	UPI302419242	DR	248.00		996,916.28
14-10-2025	ATM/CASH WDL/S1AX2897/AXIS ATM TRICHY ROAD	ATM85029101	DR	5,000.00		991,916.28
15-10-2025	UPI/132869794/INDANE GAS CBE/indane@ybl	UPI271267159	DR	1,081.00		990,835.28
15-10-2025	UPI/993670824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594862030	DR	1,863.00		988,972.28
15-10-2025	UPI/998836434/EATSURE/eatsure@hdfcbank	UPI406949338	DR	774.00		988,198.28
15-10-2025	POS/976556/HOTEL ANNAPOORNA/CARD **1282	POS32283219	DR	1,573.00		986,625.28
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7942683361	ELEC786625	DR	1,217.00		985,408.28
16-10-2025	UPI/589091429/EATSURE/eatsure@hdfcbank	UPI527613799	DR	355.00		985,053.28
16-10-2025	ATM/CASH WDL/S1AX7544/AXIS ATM SAIBABA COLONY	ATM77955561	DR	10,000.00		975,053.28
16-10-2025	UPI/944203197/OLA/ola@ybl	UPI961641315	DR	127.00		974,926.28
17-10-2025	POS/301563/MEESHO INDIA/CARD **3442	POS83992854	DR	2,604.00		972,322.28
18-10-2025	POS/332922/AJO INDIA/CARD **5802	POS76224879	DR	2,726.00		969,596.28
18-10-2025	ATM/CASH WDL/S1HD1306/HDFC ATM UKKADAM	ATM42430370	DR	5,000.00		964,596.28
19-10-2025	POS/497563/MYNTRA INDIA/CARD **2836	POS35045434	DR	2,066.00		962,530.28
20-10-2025	UPI/501548445/EATSURE/eatsure@hdfcbank	UPI584930777	DR	772.00		961,758.28
21-10-2025	POS/900332/INDIAN OIL AVINASHI RD/CARD **8350	FUEL20064707	DR	2,898.00		958,860.28
23-10-2025	UPI/814071220/VI RECHARGE/vi@paytm	UPI929109073	DR	699.00		958,161.28
25-10-2025	POS/161446/MYNTRA INDIA/CARD **6619	POS97880808	DR	1,451.00		956,710.28
26-10-2025	POS/651171/AMAZON INDIA/CARD **7967	POS66794557	DR	3,203.00		953,507.28
26-10-2025	UPI/801431224/NILGIRIS CBE/nilgiriscbe@upi	UPI993477917	DR	1,850.00		951,657.28
26-10-2025	ATM/CASH WDL/S1HD1113/HDFC ATM SINGANALLUR	ATM32516143	DR	10,000.00		941,657.28
26-10-2025	UPI/510255398/BOOKMYSHOW/bms@axisbank	UPI957492243	DR	404.00		941,253.28
27-10-2025	POS/532272/INDIAN OIL AVINASHI RD/CARD **3191	FUEL37281266	DR	2,590.00		938,663.28
29-10-2025	UPI/777839386/UBER/uber@ybl	UPI297295820	DR	184.00		938,479.28
31-10-2025	UPI/203918279/ZOMATO/zomato@hdfcbank	UPI312224059	DR	478.00		938,001.28
01-11-2025	NEFT-443990-MPHASIS LTD-SALARY OCT	NEFT44496386	CR		141,312.98	1,079,314.26
02-11-2025	UPI/273360979/LANDLORD RENT/landlord@okhdfc	UPI545425417	DR	33,653.00		1,045,661.26
02-11-2025	POS/784116/MEESHO INDIA/CARD **3646	POS36160221	DR	1,688.00		1,043,973.26
02-11-2025	ATM/CASH WDL/S1AX3381/AXIS ATM KALAPATTI	ATM92760703	DR	2,000.00		1,041,973.26
03-11-2025	POS/857736/KOVAI BIRIYANI/CARD **1496	POS98297086	DR	1,584.00		1,040,389.26
03-11-2025	NEFT/744817/FAMILY SUPPORT/TRANSFER	NEFT64008152	DR	8,475.00		1,031,914.26
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB86818544	SUB636898	DR	199.00		1,031,715.26
04-11-2025	POS/178457/MEESHO INDIA/CARD **8803	POS81190903	DR	634.00		1,031,081.26
04-11-2025	UPI/394786247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558499259	DR	4,273.00		1,026,808.26
05-11-2025	POS/985065/MEESHO INDIA/CARD **5271	POS35969168	DR	2,355.00		1,024,453.26
05-11-2025	UPI/350667495/UBER/uber@ybl	UPI517401600	DR	345.00		1,024,108.26
06-11-2025	POS/650420/FLIPKART INDIA/CARD **9525	POS72696330	DR	1,826.00		1,022,282.26
06-11-2025	UPI/809773546/RAPIDO/rapido@ybl	UPI701499943	DR	254.00		1,022,028.26
07-11-2025	UPI/251442869/ZOMATO/zomato@hdfcbank	UPI665878337	DR	472.00		1,021,556.26
08-11-2025	POS/212172/AMAZON INDIA/CARD **1747	POS40575630	DR	1,029.00		1,020,527.26
08-11-2025	POS/803530/MEESHO INDIA/CARD **5834	POS50959167	DR	1,116.00		1,019,411.26
08-11-2025	UPI/394709531/ZOMATO/zomato@hdfcbank	UPI929276259	DR	440.00		1,018,971.26
08-11-2025	POS/852067/KOVAI BIRIYANI/CARD **9519	POS46171747	DR	876.00		1,018,095.26
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47906994	NET123312	DR	799.00		1,017,296.26
09-11-2025	POS/737524/AJO INDIA/CARD **8945	POS29271431	DR	1,133.00		1,016,163.26
10-11-2025	ATM/CASH WDL/S1AX6614/AXIS ATM AVINASHI ROAD	ATM30942766	DR	2,000.00		1,014,163.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	UPI/184228989/SWIGGY/swiggy@hdfcbank	UPI785572557	DR	670.00		1,013,493.26
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5867667021	ELEC282907	DR	1,611.00		1,011,882.26
14-11-2025	UPI/752884258/RECEIVED FROM/friend@upi	UPI744802308	CR		7,531.00	1,019,413.26
17-11-2025	POS/693940/AMAZON INDIA/CARD **7968	POS52226693	DR	1,992.00		1,017,421.26
17-11-2025	UPI/433469907/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI641706048	DR	3,595.00		1,013,826.26
18-11-2025	UPI/178529883/VI RECHARGE/vi@paytm	UPI544328634	DR	449.00		1,013,377.26
18-11-2025	UPI/680710927/ZOMATO/zomato@hdfcbank	UPI971450352	DR	152.00		1,013,225.26
21-11-2025	POS/869414/HOTEL ANNAPOORNA/CARD **5135	POS82146932	DR	1,344.00		1,011,881.26
22-11-2025	POS/757376/AMAZON INDIA/CARD **8666	POS60491061	DR	5,950.00		1,005,931.26
22-11-2025	POS/827813/KOVALI BIRIYANI/CARD **5353	POS23682180	DR	469.00		1,005,462.26
23-11-2025	UPI/962418401/EATSURE/eatsure@hdfcbank	UPI892968415	DR	624.00		1,004,838.26
25-11-2025	UPI/657023014/EATSURE/eatsure@hdfcbank	UPI375279584	DR	206.00		1,004,632.26
27-11-2025	UPI/767231957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943287946	DR	572.00		1,004,060.26
29-11-2025	NEFT-755386-MPHASIS LTD-SALARY NOV	NEFT52112773	CR		140,935.35	1,144,995.61
30-11-2025	POS/799454/MEESHO INDIA/CARD **8008	POS50515770	DR	3,131.00		1,141,864.61
30-11-2025	UPI/848243498/MEDPLUS CBE/medpluscbe@ybl	UPI731867193	DR	212.00		1,141,652.61
01-12-2025	UPI/430464625/LANDLORD RENT/landlord@okhdfc	UPI752701708	DR	33,653.00		1,107,999.61
01-12-2025	POS/644759/FLIPKART INDIA/CARD **9217	POS29784283	DR	3,269.00		1,104,730.61
02-12-2025	POS/820826/AJO INDIA/CARD **9149	POS98505043	DR	1,730.00		1,103,000.61
02-12-2025	POS/628782/HOTEL ANNAPOORNA/CARD **5323	POS96114534	DR	1,194.00		1,101,806.61
04-12-2025	UPI/499545322/EATSURE/eatsure@hdfcbank	UPI517096228	DR	191.00		1,101,615.61
04-12-2025	ATM/CASH WDL/S1CA4170/CANARA ATM SUNGAM	ATM35704118	DR	3,000.00		1,098,615.61
05-12-2025	UPI/217944304/SWIGGY/swiggy@hdfcbank	UPI904450955	DR	572.00		1,098,043.61
08-12-2025	POS/585313/MEESHO INDIA/CARD **9988	POS51348103	DR	1,663.00		1,096,380.61
08-12-2025	UPI/480335424/EATSURE/eatsure@hdfcbank	UPI786329801	DR	551.00		1,095,829.61
09-12-2025	POS/921748/AMAZON INDIA/CARD **1687	POS71738361	DR	2,889.00		1,092,940.61
10-12-2025	POS/146004/FLIPKART INDIA/CARD **5150	POS15916857	DR	611.00		1,092,329.61
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1800469992	ELEC910552	DR	1,444.00		1,090,885.61
12-12-2025	POS/132115/FLIPKART INDIA/CARD **4642	POS97641673	DR	1,196.00		1,089,689.61
12-12-2025	POS/689845/MYNTRA INDIA/CARD **7834	POS54104452	DR	2,166.00		1,087,523.61
12-12-2025	ATM/CASH WDL/S1AX5198/AXIS ATM GANAPATHY	ATM84166403	DR	5,000.00		1,082,523.61
13-12-2025	POS/188093/FLIPKART INDIA/CARD **4583	POS99872728	DR	2,660.00		1,079,863.61
13-12-2025	UPI/287474948/EATSURE/eatsure@hdfcbank	UPI465031479	DR	566.00		1,079,297.61
14-12-2025	ATM/CASH WDL/S1AX9079/AXIS ATM GANAPATHY	ATM40433278	DR	10,000.00		1,069,297.61
15-12-2025	UPI/149572638/SWIGGY/swiggy@hdfcbank	UPI511959206	DR	181.00		1,069,116.61
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4750/PAYMENT	CC10121477	DR	21,394.19		1,047,722.42
16-12-2025	UPI/870860465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599591202	DR	4,321.00		1,043,401.42
16-12-2025	UPI/291203446/UBER/uber@ybl	UPI473536497	DR	90.00		1,043,311.42
17-12-2025	ATM/CASH WDL/S1SB1980/SBI ATM SUNGAM	ATM92520196	DR	2,000.00		1,041,311.42
18-12-2025	UPI/353691896/AIRTEL RECHARGE/airtel@paytm	UPI827978329	DR	599.00		1,040,712.42
18-12-2025	UPI/993479675/SWIGGY/swiggy@hdfcbank	UPI650827741	DR	434.00		1,040,278.42
18-12-2025	POS/285844/JUNIOR KUPPANNA/CARD **3253	POS80569510	DR	274.00		1,040,004.42
18-12-2025	UPI/556166972/RAPIDO/rapido@ybl	UPI482719172	DR	118.00		1,039,886.42
20-12-2025	POS/668267/MEESHO INDIA/CARD **9819	POS71020617	DR	25,515.00		1,014,371.42
20-12-2025	UPI/744052547/SWIGGY/swiggy@hdfcbank	UPI334582944	DR	472.00		1,013,899.42
21-12-2025	POS/466390/A2B ADYAR ANANDA BHAVAN/CARD **3687	POS24231134	DR	1,633.00		1,012,266.42
22-12-2025	UPI/638164595/NILGIRIS CBE/nilgiriscbe@upi	UPI993530171	DR	4,207.00		1,008,059.42
23-12-2025	UPI/221574732/EATSURE/eatsure@hdfcbank	UPI280702029	DR	575.00		1,007,484.42
23-12-2025	ATM/CASH WDL/S1HD5525/HDFC ATM SINGANALLUR	ATM71246385	DR	10,000.00		997,484.42
25-12-2025	UPI/453815882/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI822980591	DR	2,444.00		995,040.42
26-12-2025	UPI/350939229/EATSURE/eatsure@hdfcbank	UPI695577931	DR	254.00		994,786.42
26-12-2025	UPI/612223751/UBER/uber@ybl	UPI318117385	DR	169.00		994,617.42
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446665	DR	17.70		994,599.72
29-12-2025	POS/955093/AMAZON INDIA/CARD **3635	POS51302366	DR	16,286.00		978,313.72
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT882359	CR		5,895.27	984,208.99
01-01-2026	NEFT-194440-MPHASIS LTD-SALARY DEC	NEFT57374566	CR		144,594.51	1,128,803.50
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB68480827	NET369739	DR	799.00		1,128,004.50
01-01-2026	POS/618163/BHARAT PETROLEUM CBE/CARD **2929	FUEL51637573	DR	1,191.00		1,126,813.50
03-01-2026	UPI/472585931/ZOMATO/zomato@hdfcbank	UPI639993765	DR	583.00		1,126,230.50
03-01-2026	UPI/486140701/UBER/uber@ybl	UPI152911271	DR	264.00		1,125,966.50
04-01-2026	UPI/678720277/SWIGGY/swiggy@hdfcbank	UPI805446403	DR	221.00		1,125,745.50
05-01-2026	UPI/676152873/LANDLORD RENT/landlord@okhdfc	UPI974753123	DR	35,055.00		1,090,690.50
05-01-2026	UPI/441992669/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI878245252	DR	1,637.00		1,089,053.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	POS/401695/BHARAT PETROLEUM CBE/CARD **6472	FUEL94161937	DR	3,459.00		1,085,594.50
05-01-2026	UPI/605717711/BOOKMYSHOW/bms@axisbank	UPI378491075	DR	414.00		1,085,180.50
06-01-2026	UPI/448994991/OLA/ola@ybl	UPI748601251	DR	281.00		1,084,899.50
06-01-2026	NEFT/523550/HEALTH INSURANCE/PREMIUM	INS78905730	DR	32,466.00		1,052,433.50
07-01-2026	UPI/999971570/MORE SUPERMARKET/moresupermarket@upi	UPI780657972	DR	2,311.00		1,050,122.50
08-01-2026	POS/358563/FLIPKART INDIA/CARD **9327	POS91549343	DR	494.00		1,049,628.50
08-01-2026	POS/719579/AMAZON INDIA/CARD **9066	POS86437566	DR	2,082.00		1,047,546.50
08-01-2026	UPI/893987149/EATSURE/eatsure@hdfcbank	UPI472291342	DR	172.00		1,047,374.50
08-01-2026	POS/107921/A2B ADYAR ANANDA BHAVAN/CARD **6132	POS71484966	DR	1,157.00		1,046,217.50
08-01-2026	ATM/CASH WDL/S1AX8621/AXIS ATM KALAPATTI	ATM52762636	DR	5,000.00		1,041,217.50
08-01-2026	UPI/984972023/OLA/ola@ybl	UPI442538253	DR	221.00		1,040,996.50
09-01-2026	UPI/348072248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI973168375	DR	3,724.00		1,037,272.50
09-01-2026	NEFT/714294/FAMILY SUPPORT/TRANSFER	NEFT66709852	DR	22,389.00		1,014,883.50
10-01-2026	UPI/541110750/EATSURE/eatsure@hdfcbank	UPI361317244	DR	261.00		1,014,622.50
10-01-2026	UPI/475063426/MEDPLUS CBE/medpluscbe@ybl	UPI861680340	DR	953.00		1,013,669.50
11-01-2026	UPI/151526836/DMART COIMBATORE/dmartcoimbatore@upi	UPI661019609	DR	2,767.00		1,010,902.50
13-01-2026	POS/928107/JUNIOR KUPPANNA/CARD **5390	POS67919347	DR	309.00		1,010,593.50
14-01-2026	ATM/CASH WDL/S1AX4719/AXIS ATM SUNGAM	ATM49826314	DR	5,000.00		1,005,593.50
15-01-2026	UPI/854284763/ZOMATO/zomato@hdfcbank	UPI801356432	DR	437.00		1,005,156.50
15-01-2026	UPI/801305536/SWIGGY/swiggy@hdfcbank	UPI404305600	DR	235.00		1,004,921.50
15-01-2026	UPI/902671842/OLA/ola@ybl	UPI536338658	DR	96.00		1,004,825.50
16-01-2026	POS/131551/AJO INDIA/CARD **3812	POS47362678	DR	3,247.00		1,001,578.50
17-01-2026	UPI/556799625/AIRTEL RECHARGE/airtel@paytm	UPI170152233	DR	299.00		1,001,279.50
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5890611984	ELEC619610	DR	1,607.00		999,672.50
20-01-2026	POS/826261/INDIAN OIL AVINASHI RD/CARD **6447	FUEL12120238	DR	1,411.00		998,261.50
21-01-2026	ATM/CASH WDL/S1AX9230/AXIS ATM SUNGAM	ATM52830717	DR	3,000.00		995,261.50
22-01-2026	ATM/CASH WDL/S1AX5999/AXIS ATM SINGANALLUR	ATM25322851	DR	2,000.00		993,261.50
23-01-2026	UPI/210405931/SWIGGY/swiggy@hdfcbank	UPI312826625	DR	306.00		992,955.50
23-01-2026	UPI/331693012/EATSURE/eatsure@hdfcbank	UPI536237485	DR	221.00		992,734.50
23-01-2026	UPI/500136114/UBER/uber@ybl	UPI426920456	DR	90.00		992,644.50
24-01-2026	POS/931103/HP PETROL RS PURAM/CARD **6496	FUEL40614570	DR	2,616.00		990,028.50
25-01-2026	UPI/219136831/MEDPLUS CBE/medpluscbe@ybl	UPI285446738	DR	716.00		989,312.50
27-01-2026	UPI/507130074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603894778	DR	911.00		988,401.50
28-01-2026	NEFT-588371-MPHASIS LTD-SALARY JAN	NEFT31968038	CR		156,711.19	1,145,112.69
28-01-2026	POS/988388/MEESHO INDIA/CARD **2451	POS50273365	DR	2,093.00		1,143,019.69
28-01-2026	POS/719187/KOVAI BIRIYANI/CARD **9532	POS27486617	DR	667.00		1,142,352.69
28-01-2026	POS/915952/A2B ADYAR ANANDA BHAVAN/CARD **1866	POS75306667	DR	857.00		1,141,495.69
29-01-2026	UPI/599598694/ZOMATO/zomato@hdfcbank	UPI996653878	DR	574.00		1,140,921.69
31-01-2026	UPI/298349884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930028867	DR	3,059.00		1,137,862.69

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.