

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Deepak Venkat	<b>Account Number:</b> 920000000968
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Town Hall	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000968	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹273,749.00
<b>Total Credits (+)</b>	₹7,989,876.10
<b>Total Debits (-)</b>	₹4,855,845.96
<b>Closing Balance</b>	₹3,407,779.14
<b>Total Transactions</b>	1891

### Transaction Details

(Complete 5-Year Transaction History - 1891 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2021	POS/563214/AMAZON INDIA/CARD **6760	POS14832275	DR	1,865.00		271,884.00
03-09-2021	UPI/830236683/INDANE GAS CBE/indane@ybl	UPI407901283	DR	908.00		270,976.00
03-09-2021	UPI/806751160/MEDPLUS CBE/medpluscbe@ybl	UPI235405031	DR	332.00		270,644.00
04-09-2021	ATM/CASH WDL/S1IC7189/ICICI ATM GANDHIPURAM	ATM20824592	DR	2,000.00		268,644.00
05-09-2021	UPI/418863078/LANDLORD RENT/landlord@okhdfc	UPI355668723	DR	25,489.00		243,155.00
05-09-2021	UPI/776398648/ZOMATO/zomato@hdfcbank	UPI623036266	DR	202.00		242,953.00
05-09-2021	UPI/649866166/OLA/ola@ybl	UPI802480311	DR	315.00		242,638.00
08-09-2021	POS/694205/JUNIOR KUPPANNA/CARD **3217	POS90065270	DR	961.00		241,677.00
09-09-2021	UPI/330207822/ZOMATO/zomato@hdfcbank	UPI115216339	DR	654.00		241,023.00
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9530724448	ELEC212313	DR	875.00		240,148.00
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47817370	NET305178	DR	599.00		239,549.00
10-09-2021	NEFT/793864/FAMILY SUPPORT/TRANSFER	NEFT33604400	DR	18,134.00		221,415.00
15-09-2021	UPI/681241180/JIO RECHARGE/jio@paytm	UPI155108675	DR	299.00		221,116.00
15-09-2021	UPI/477575494/RAPIDO/rapido@ybl	UPI206618113	DR	288.00		220,828.00
15-09-2021	UPI/964387413/NETMEDS CBE/netmedscbe@ybl	UPI575614194	DR	195.00		220,633.00
16-09-2021	POS/178903/AJIO INDIA/CARD **4593	POS98450610	DR	8,868.00		211,765.00
18-09-2021	UPI/934742916/MORE SUPERMARKET/moresupermarket@upi	UPI120135846	DR	2,939.00		208,826.00
20-09-2021	POS/946119/MEESHO INDIA/CARD **4400	POS43527550	DR	1,360.00		207,466.00
20-09-2021	ATM/CASH WDL/S1AX9938/AXIS ATM THUDIYALUR	ATM45729341	DR	5,000.00		202,466.00
21-09-2021	UPI/897096678/SWIGGY/swiggy@hdfcbank	UPI282401922	DR	593.00		201,873.00
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2573/PAYMENT	CC31576732	DR	13,394.34		188,478.66
22-09-2021	UPI/764995467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663984276	DR	1,106.00		187,372.66
22-09-2021	ATM/CASH WDL/S1CA5994/CANARA ATM TRICHY ROAD	ATM83173951	DR	5,000.00		182,372.66
23-09-2021	UPI/124146157/DMART COIMBATORE/dmartcoimbatore@upi	UPI137477327	DR	1,605.00		180,767.66
23-09-2021	ATM/CASH WDL/S1CA5994/CANARA ATM TRICHY ROAD	ATM84717748	DR	3,000.00		177,767.66
24-09-2021	UPI/100007856/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297188337	DR	2,493.00		175,274.66
25-09-2021	POS/784964/FLIPKART INDIA/CARD **2458	POS74505119	DR	1,315.00		173,959.66
26-09-2021	UPI/779913452/SWIGGY/swiggy@hdfcbank	UPI529960466	DR	412.00		173,547.66
26-09-2021	UPI/679968275/ZOMATO/zomato@hdfcbank	UPI330349191	DR	786.00		172,761.66
27-09-2021	ATM/CASH WDL/S1AX4870/AXIS ATM SINGANALLUR	ATM79453909	DR	5,000.00		167,761.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2021	POS/214012/AJIO INDIA/CARD **1757	POS61500795	DR	327.00		167,434.66
29-09-2021	NEFT-250918-HDFC BANK LTD-SALARY SEP	NEFT77825345	CR		111,595.46	279,030.12
29-09-2021	ATM/CASH WDL/S1AX6578/AXIS ATM THUDIYALUR	ATM61473646	DR	3,000.00		276,030.12
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177681	DR	17.70		276,012.42
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT879813	CR		1,449.07	277,461.49
02-10-2021	POS/731331/MEESHO INDIA/CARD **3238	POS84176222	DR	315.00		277,146.49
02-10-2021	ATM/CASH WDL/S1AX7514/AXIS ATM GANDHIPURAM	ATM68646936	DR	1,000.00		276,146.49
03-10-2021	UPI/159912655/OLA/ola@ybl	UPI138383609	DR	236.00		275,910.49
03-10-2021	UPI/103934378/RECEIVED FROM/friend@upi	UPI654057164	CR		10,673.00	286,583.49
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67351355	NET431878	DR	1,199.00		285,384.49
04-10-2021	UPI/799987513/LANDLORD RENT/landlord@okhdfc	UPI861562860	DR	25,489.00		259,895.49
06-10-2021	UPI/506318747/ZOMATO/zomato@hdfcbank	UPI745690756	DR	413.00		259,482.49
07-10-2021	ATM/CASH WDL/S1AX7743/AXIS ATM SAIBABA COLONY	ATM56602094	DR	1,000.00		258,482.49
09-10-2021	UPI/588496810/EATSURE/eatsure@hdfcbank	UPI767868737	DR	343.00		258,139.49
10-10-2021	UPI/477754368/OLA/ola@ybl	UPI733940627	DR	109.00		258,030.49
11-10-2021	UPI/492449880/EATSURE/eatsure@hdfcbank	UPI347655788	DR	449.00		257,581.49
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7924731489	ELEC415513	DR	1,207.00		256,374.49
13-10-2021	ACH/DEBIT/NETFLIX/SUB76061740	SUB183762	DR	299.00		256,075.49
15-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX8896/PAYMENT	CC23066401	DR	16,516.51		239,558.98
17-10-2021	UPI/778706187/EATSURE/eatsure@hdfcbank	UPI541510490	DR	750.00		238,808.98
17-10-2021	ATM/CASH WDL/S1IC9903/ICICI ATM GANDHIPURAM	ATM79616502	DR	1,000.00		237,808.98
18-10-2021	UPI/112560372/JIO RECHARGE/jio@paytm	UPI342442126	DR	599.00		237,209.98
18-10-2021	UPI/808404238/SWIGGY/swiggy@hdfcbank	UPI370898134	DR	452.00		236,757.98
18-10-2021	UPI/688369283/EATSURE/eatsure@hdfcbank	UPI665879672	DR	685.00		236,072.98
18-10-2021	UPI/835325916/MEDPLUS CBE/medpluscbe@ybl	UPI697983037	DR	727.00		235,345.98
21-10-2021	UPI/208864219/DMART COIMBATORE/dmartcoimbatore@upi	UPI970210008	DR	3,077.00		232,268.98
21-10-2021	UPI/751126916/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI765965969	DR	1,600.00		230,668.98
23-10-2021	UPI/967887212/ZOMATO/zomato@hdfcbank	UPI446868322	DR	203.00		230,465.98
24-10-2021	POS/332492/MEESHO INDIA/CARD **3509	POS35400782	DR	2,258.00		228,207.98
24-10-2021	POS/469934/A2B ADYAR ANANDA BHAVAN/CARD **2838	POS49288114	DR	724.00		227,483.98
26-10-2021	UPI/454395358/EATSURE/eatsure@hdfcbank	UPI918340252	DR	163.00		227,320.98
28-10-2021	NEFT-618600-HDFC BANK LTD-SALARY OCT	NEFT52063389	CR		113,253.30	340,574.28
28-10-2021	POS/378139/FLIPKART INDIA/CARD **5402	POS30447548	DR	2,293.00		338,281.28
29-10-2021	UPI/371852703/NILGIRIS CBE/nilgircbe@upi	UPI711472719	DR	2,689.00		335,592.28
30-10-2021	ATM/CASH WDL/S1CA2327/CANARA ATM SAIBABA COLONY	ATM35650398	DR	1,000.00		334,592.28
31-10-2021	UPI/427250493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236660809	DR	1,460.00		333,132.28
31-10-2021	UPI/358984589/ZOMATO/zomato@hdfcbank	UPI189077379	DR	443.00		332,689.28
01-11-2021	UPI/625613443/SWIGGY/swiggy@hdfcbank	UPI391423201	DR	507.00		332,182.28
01-11-2021	POS/861226/SHELL TRICHY ROAD/CARD **8071	FUEL33702945	DR	2,870.00		329,312.28
02-11-2021	POS/538999/BHARAT PETROLEUM CBE/CARD **7680	FUEL53008029	DR	2,521.00		326,791.28
03-11-2021	UPI/475920845/LANDLORD RENT/landlord@okhdfc	UPI924547426	DR	25,489.00		301,302.28
03-11-2021	UPI/343620117/ZOMATO/zomato@hdfcbank	UPI991931561	DR	678.00		300,624.28
04-11-2021	UPI/893019544/NETMEDS CBE/netmedscbe@ybl	UPI221474221	DR	598.00		300,026.28
05-11-2021	UPI/677560476/OLA/ola@ybl	UPI291763295	DR	244.00		299,782.28
06-11-2021	NEFT/166099/FAMILY SUPPORT/TRANSFER	NEFT60295136	DR	20,455.00		279,327.28
07-11-2021	POS/453733/MYNTRA INDIA/CARD **4902	POS25367156	DR	1,489.00		277,838.28
08-11-2021	POS/623565/MYNTRA INDIA/CARD **5461	POS23402258	DR	900.00		276,938.28
08-11-2021	UPI/269059458/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI379530550	DR	2,754.00		274,184.28
08-11-2021	UPI/271477446/ZOMATO/zomato@hdfcbank	UPI228986837	DR	342.00		273,842.28
08-11-2021	POS/712239/HP PETROL RS PURAM/CARD **3281	FUEL75930043	DR	2,072.00		271,770.28
10-11-2021	UPI/851495002/ZOMATO/zomato@hdfcbank	UPI542839172	DR	654.00		271,116.28
11-11-2021	UPI/666892731/EATSURE/eatsure@hdfcbank	UPI903962806	DR	360.00		270,756.28
11-11-2021	POS/439479/SREE ANNAPOORNA/CARD **9896	POS26446649	DR	555.00		270,201.28
11-11-2021	UPI/630643171/RAPIDO/rapido@ybl	UPI568565386	DR	268.00		269,933.28
11-11-2021	ACH/DEBIT/HOTSTAR/SUB36286335	SUB813504	DR	299.00		269,634.28
12-11-2021	POS/234708/INDIAN OIL GANDHIPURAM/CARD **3613	FUEL86987166	DR	1,874.00		267,760.28
13-11-2021	UPI/632451360/RAPIDO/rapido@ybl	UPI911976897	DR	141.00		267,619.28
13-11-2021	UPI/884132534/OLA/ola@ybl	UPI782305872	DR	101.00		267,518.28
14-11-2021	ATM/CASH WDL/S1SB8811/SBI ATM RACE COURSE	ATM97188212	DR	2,000.00		265,518.28
14-11-2021	UPI/226754555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479509262	DR	988.00		264,530.28
14-11-2021	UPI/653329992/BOOKMYSHOW/bms@axisbank	UPI291940513	DR	809.00		263,721.28
16-11-2021	UPI/325851180/OLA/ola@ybl	UPI939421367	DR	211.00		263,510.28
17-11-2021	UPI/963090189/JIO RECHARGE/jio@paytm	UPI639152410	DR	699.00		262,811.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3265287162	ELEC229760	DR	956.00		261,855.28
18-11-2021	UPI/322889835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542253213	DR	939.00		260,916.28
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX3669/PAYMENT	CC56501760	DR	22,659.24		238,257.04
20-11-2021	POS/419112/FLIPKART INDIA/CARD **5005	POS30026080	DR	1,965.00		236,292.04
20-11-2021	UPI/307364991/EATSURE/eatsure@hdfcbank	UPI390703899	DR	592.00		235,700.04
21-11-2021	UPI/287170546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926831114	DR	863.00		234,837.04
22-11-2021	POS/235527/MEESHO INDIA/CARD **8015	POS67385475	DR	1,653.00		233,184.04
22-11-2021	POS/651870/SHELL TRICHY ROAD/CARD **1447	FUEL34066573	DR	3,483.00		229,701.04
22-11-2021	UPI/822226113/UBER/uber@ybl	UPI920921778	DR	151.00		229,550.04
23-11-2021	UPI/128506649/EATSURE/eatsure@hdfcbank	UPI909974707	DR	533.00		229,017.04
24-11-2021	UPI/221568388/ZOMATO/zomato@hdfcbank	UPI560671482	DR	541.00		228,476.04
28-11-2021	ATM/CASH WDL/S1HD6289/HDFC ATM HOPES COLLEGE	ATM50110161	DR	1,000.00		227,476.04
29-11-2021	NEFT-326156-HDFC BANK LTD-SALARY NOV	NEFT43818526	CR		116,038.55	343,514.59
29-11-2021	UPI/350143265/UBER/uber@ybl	UPI369492542	DR	281.00		343,233.59
30-11-2021	UPI/447514422/SWIGGY/swiggy @ hdfcbank	UPI993049437	DR	768.00		342,465.59
01-12-2021	POS/175088/AJIO INDIA/CARD **3157	POS77276931	DR	1,677.00		340,788.59
04-12-2021	UPI/864724193/MEDPLUS CBE/medpluscbe@ybl	UPI289667884	DR	384.00		340,404.59
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45210354	NET224831	DR	599.00		339,805.59
05-12-2021	UPI/911765375/LANDLORD RENT/landlord@okhdfc	UPI510191216	DR	25,489.00		314,316.59
05-12-2021	UPI/390494864/RAPIDO/rapido@ybl	UPI621817764	DR	359.00		313,957.59
05-12-2021	UPI/180880351/UBER/uber@ybl	UPI436555548	DR	358.00		313,599.59
05-12-2021	NEFT/919763/FAMILY SUPPORT/TRANSFER	NEFT84439499	DR	9,461.00		304,138.59
06-12-2021	UPI/786307590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI378442047	DR	2,175.00		301,963.59
08-12-2021	UPI/149618822/DMART COIMBATORE/dmartcoimbatore@upi	UPI669071026	DR	1,991.00		299,972.59
08-12-2021	UPI/122599394/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761255129	DR	2,004.00		297,968.59
08-12-2021	ACH/DEBIT/AMAZON PRIME/SUB45213544	SUB971081	DR	199.00		297,769.59
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6170379609	ELEC855161	DR	982.00		296,787.59
13-12-2021	UPI/190932776/SWIGGY/swiggy @ hdfcbank	UPI557302010	DR	795.00		295,992.59
13-12-2021	UPI/313303783/OLA/ola@ybl	UPI477749650	DR	133.00		295,859.59
14-12-2021	UPI/387953755/MEDPLUS CBE/medpluscbe@ybl	UPI686814853	DR	631.00		295,228.59
17-12-2021	UPI/583520869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970793292	DR	470.00		294,758.59
18-12-2021	UPI/452974760/EATSURE/eatsure@hdfcbank	UPI289106962	DR	398.00		294,360.59
18-12-2021	POS/460285/JUNIOR KUPPANNA/CARD **8169	POS85996323	DR	632.00		293,728.59
19-12-2021	UPI/324798814/ZOMATO/zomato@hdfcbank	UPI925801675	DR	512.00		293,216.59
19-12-2021	UPI/765785276/ZOMATO/zomato@hdfcbank	UPI540223779	DR	516.00		292,700.59
20-12-2021	UPI/127861577/AIRTEL RECHARGE/airtel@paytm	UPI767876669	DR	399.00		292,301.59
21-12-2021	ATM/CASH WDL/S1IO7582/IOB ATM THUDIYALUR	ATM21124478	DR	2,000.00		290,301.59
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX2044/PAYMENT	CC94592307	DR	18,081.19		272,220.40
22-12-2021	UPI/329344022/RAPIDO/rapido@ybl	UPI685007987	DR	262.00		271,958.40
22-12-2021	UPI/837248565/OLA/ola@ybl	UPI161435963	DR	299.00		271,659.40
23-12-2021	POS/910672/HOTEL ANNAPOORNA/CARD **8112	POS62383904	DR	740.00		270,919.40
23-12-2021	ATM/CASH WDL/S1HD9627/HDFC ATM KALAPATTI	ATM96977327	DR	3,000.00		267,919.40
23-12-2021	UPI/457656258/RECEIVED FROM/friend@upi	UPI262844666	CR		4,318.00	272,237.40
24-12-2021	UPI/247753029/OLA/ola@ybl	UPI915577955	DR	192.00		272,045.40
26-12-2021	UPI/220351161/SWIGGY/swiggy @ hdfcbank	UPI254099402	DR	710.00		271,335.40
26-12-2021	UPI/226073139/UBER/uber@ybl	UPI126130143	DR	358.00		270,977.40
27-12-2021	UPI/135474604/UBER/uber@ybl	UPI175120198	DR	195.00		270,782.40
29-12-2021	NEFT-928091-HDFC BANK LTD-SALARY DEC	NEFT19317646	CR		110,421.15	381,203.55
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217534	DR	17.70		381,185.85
30-12-2021	POS/767289/AJIO INDIA/CARD **6988	POS19826447	DR	1,799.00		379,386.85
30-12-2021	ATM/CASH WDL/S1HD6038/HDFC ATM HOPES COLLEGE	ATM29831145	DR	1,000.00		378,386.85
31-12-2021	POS/239433/MEESHO INDIA/CARD **2224	POS45936796	DR	876.00		377,510.85
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT142569	CR		1,981.93	379,492.78
01-01-2022	UPI/961724646/LANDLORD RENT/landlord@okhdfc	UPI335099893	DR	26,763.00		352,729.78
01-01-2022	UPI/854592462/UBER/uber@ybl	UPI586315868	DR	220.00		352,509.78
01-01-2022	UPI/611068828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388069941	DR	435.00		352,074.78
02-01-2022	ATM/CASH WDL/S1AX1148/AXIS ATM GANDHIPURAM	ATM37621834	DR	5,000.00		347,074.78
03-01-2022	UPI/784796264/RAPIDO/rapido@ybl	UPI259756276	DR	343.00		346,731.78
05-01-2022	UPI/804274060/ZOMATO/zomato@hdfcbank	UPI170277823	DR	193.00		346,538.78
05-01-2022	UPI/681924731/OLA/ola@ybl	UPI110676279	DR	146.00		346,392.78
05-01-2022	NEFT/328645/HEALTH INSURANCE/PREMIUM	INS22493770	DR	33,224.00		313,168.78
06-01-2022	POS/845006/AMAZON INDIA/CARD **6316	POS10947528	DR	17,471.00		295,697.78
07-01-2022	ACH/DEBIT/HOTSTAR/SUB84757722	SUB719398	DR	499.00		295,198.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2022	POS/887989/JUNIOR KUPPANNA/CARD **1786	POS75177361	DR	598.00		294,600.78
09-01-2022	UPI/758069579/ZOMATO/zomato@hdfcbank	UPI376848543	DR	754.00		293,846.78
09-01-2022	UPI/817680987/ZOMATO/zomato@hdfcbank	UPI521796602	DR	446.00		293,400.78
09-01-2022	UPI/262508174/SWIGGY/swiggy@hdfcbank	UPI848270504	DR	638.00		292,762.78
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93248589	NET442482	DR	1,199.00		291,563.78
10-01-2022	POS/361774/MEESHO INDIA/CARD **4061	POS53466994	DR	1,823.00		289,740.78
10-01-2022	UPI/108726996/OLA/ola@ybl	UPI455460066	DR	289.00		289,451.78
11-01-2022	UPI/847622638/RAPIDO/rapido@ybl	UPI887274457	DR	102.00		289,349.78
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3245225896	ELEC743223	DR	1,201.00		288,148.78
15-01-2022	UPI/783571593/SWIGGY/swiggy@hdfcbank	UPI592089649	DR	432.00		287,716.78
16-01-2022	POS/646920/JUNIOR KUPPANNA/CARD **8778	POS41802666	DR	1,213.00		286,503.78
16-01-2022	ATM/CASH WDL/S1AX7134/AXIS ATM UKKADAM	ATM36551416	DR	10,000.00		276,503.78
17-01-2022	ATM/CASH WDL/S1IO4373/IOB ATM RS PURAM	ATM64308768	DR	5,000.00		271,503.78
18-01-2022	UPI/306586026/ZOMATO/zomato@hdfcbank	UPI707457044	DR	266.00		271,237.78
18-01-2022	UPI/875144603/UBER/uber@ybl	UPI676346037	DR	164.00		271,073.78
19-01-2022	UPI/228855897/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI561924182	DR	1,371.00		269,702.78
19-01-2022	UPI/729161267/SWIGGY/swiggy@hdfcbank	UPI628163153	DR	631.00		269,071.78
19-01-2022	UPI/324215762/NETMEDS CBE/netmedscbe@ybl	UPI494710671	DR	588.00		268,483.78
21-01-2022	ATM/CASH WDL/S1AX5479/AXIS ATM SINGANALLUR	ATM43979290	DR	5,000.00		263,483.78
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3706/PAYMENT	CC71577390	DR	13,801.35		249,682.43
23-01-2022	UPI/423012026/ZOMATO/zomato@hdfcbank	UPI452983091	DR	606.00		249,076.43
24-01-2022	UPI/893772883/VI RECHARGE/vi@paytm	UPI319082796	DR	299.00		248,777.43
26-01-2022	UPI/239921283/SWIGGY/swiggy@hdfcbank	UPI750929881	DR	584.00		248,193.43
26-01-2022	POS/791002/ANNAPOORNA CBE/CARD **9865	POS39212434	DR	1,021.00		247,172.43
27-01-2022	UPI/176634247/DMART COIMBATORE/dmartcoimbatore@upi	UPI693682268	DR	1,905.00		245,267.43
27-01-2022	UPI/956177259/OLA/ola@ybl	UPI912434221	DR	394.00		244,873.43
29-01-2022	NEFT-730523-HDFC BANK LTD-SALARY JAN	NEFT96722058	CR		125,401.98	370,275.41
29-01-2022	ATM/CASH WDL/S1AX8165/AXIS ATM VADAVALLI	ATM50728110	DR	1,000.00		369,275.41
31-01-2022	ATM/CASH WDL/S1AX3701/AXIS ATM GANDHIPURAM	ATM42468095	DR	3,000.00		366,275.41
01-02-2022	UPI/936654195/ZOMATO/zomato@hdfcbank	UPI685993915	DR	536.00		365,739.41
02-02-2022	POS/175732/FLIPKART INDIA/CARD **8984	POS18839234	DR	1,425.00		364,314.41
02-02-2022	UPI/692512995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754482725	DR	1,905.00		362,409.41
02-02-2022	UPI/867531175/SWIGGY/swiggy@hdfcbank	UPI209855385	DR	184.00		362,225.41
03-02-2022	UPI/428781009/EATSURE/eatsure@hdfcbank	UPI857503935	DR	303.00		361,922.41
03-02-2022	UPI/612498372/ZOMATO/zomato@hdfcbank	UPI430157045	DR	249.00		361,673.41
04-02-2022	UPI/728331918/LANDLORD RENT/landlord@okhdfc	UPI311783220	DR	26,763.00		334,910.41
04-02-2022	UPI/834364280/MEDPLUS CBE/medpluscbe@ybl	UPI341344042	DR	654.00		334,256.41
06-02-2022	POS/820124/AJIO INDIA/CARD **5944	POS65365107	DR	1,860.00		332,396.41
09-02-2022	POS/774151/MEESHO INDIA/CARD **5002	POS80188362	DR	2,369.00		330,027.41
09-02-2022	UPI/432995511/ZOMATO/zomato@hdfcbank	UPI927284515	DR	389.00		329,638.41
09-02-2022	ACH/DEBIT/AMAZON PRIME/SUB76439133	SUB815846	DR	149.00		329,489.41
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23553454	NET820112	DR	799.00		328,690.41
10-02-2022	ATM/CASH WDL/S1AX6843/AXIS ATM HOPES COLLEGE	ATM58015257	DR	2,000.00		326,690.41
11-02-2022	POS/191107/SHELL TRICHY ROAD/CARD **4027	FUEL21071052	DR	3,366.00		323,324.41
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6218759827	ELEC698558	DR	1,000.00		322,324.41
13-02-2022	POS/622210/AJIO INDIA/CARD **9136	POS43142463	DR	423.00		321,901.41
14-02-2022	UPI/265409717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185297997	DR	1,498.00		320,403.41
14-02-2022	UPI/880647079/SWIGGY/swiggy@hdfcbank	UPI635565165	DR	504.00		319,899.41
15-02-2022	POS/392543/A2B ADYAR ANANDA BHAVAN/CARD **7392	POS42311569	DR	481.00		319,418.41
15-02-2022	ATM/CASH WDL/S1AX5107/AXIS ATM TOWN HALL	ATM47277654	DR	5,000.00		314,418.41
16-02-2022	UPI/741668298/JIO RECHARGE/jio@paytm	UPI720064944	DR	299.00		314,119.41
16-02-2022	UPI/172204882/RAPIDO/rapido@ybl	UPI862504605	DR	142.00		313,977.41
18-02-2022	UPI/270605179/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI531236707	DR	2,661.00		311,316.41
18-02-2022	ATM/CASH WDL/S1AX4109/AXIS ATM AVINASHI ROAD	ATM79310759	DR	3,000.00		308,316.41
19-02-2022	POS/367160/KOVAI BIRIYANI/CARD **3544	POS32223662	DR	829.00		307,487.41
19-02-2022	UPI/968903475/UBER/uber@ybl	UPI746272890	DR	328.00		307,159.41
21-02-2022	UPI/391787479/OLA/ola@ybl	UPI161586193	DR	258.00		306,901.41
22-02-2022	POS/717994/HP PETROL RS PURAM/CARD **1606	FUEL29473444	DR	1,309.00		305,592.41
23-02-2022	UPI/901316366/OLA/ola@ybl	UPI126253799	DR	200.00		305,392.41
24-02-2022	POS/401897/INDIAN OIL AVINASHI RD/CARD **8881	FUEL45993951	DR	1,570.00		303,822.41
26-02-2022	UPI/312728898/ZOMATO/zomato@hdfcbank	UPI826391151	DR	540.00		303,282.41
26-02-2022	UPI/872788432/UBER/uber@ybl	UPI616329991	DR	148.00		303,134.41
28-02-2022	NEFT-207521-HDFC BANK LTD-SALARY FEB	NEFT18285930	CR		128,641.23	431,775.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	POS/933572/MYNTRA INDIA/CARD **9588	POS73064450	DR	260.00		431,515.64
01-03-2022	POS/322748/FLIPKART INDIA/CARD **1793	POS33698155	DR	369.00		431,146.64
04-03-2022	UPI/200556853/LANDLORD RENT/landlord@okhdfc	UPI156695142	DR	26,763.00		404,383.64
04-03-2022	POS/298649/ANNAPOORNA CBE/CARD **5393	POS55829651	DR	470.00		403,913.64
05-03-2022	ATM/CASH WDL/S1AX8055/AXIS ATM THUDIYALUR	ATM32744110	DR	2,000.00		401,913.64
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64709774	NET605863	DR	799.00		401,114.64
07-03-2022	ATM/CASH WDL/S1SB4322/SBI ATM GANAPATHY	ATM30599875	DR	10,000.00		391,114.64
07-03-2022	UPI/953857726/RAPIDO/rapido@ybl	UPI652432872	DR	385.00		390,729.64
08-03-2022	UPI/600785075/EATSURE/eatsure@hdfcbank	UPI404366932	DR	763.00		389,966.64
11-03-2022	UPI/401936327/UBER/uber@ybl	UPI492200000	DR	331.00		389,635.64
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8298664517	ELEC381681	DR	1,911.00		387,724.64
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1028/PAYMENT	CC52027121	DR	10,916.21		376,808.43
18-03-2022	ATM/CASH WDL/S1AX5941/AXIS ATM SINGANALLUR	ATM68322191	DR	5,000.00		371,808.43
19-03-2022	UPI/217217474/RAPIDO/rapido@ybl	UPI243398074	DR	313.00		371,495.43
20-03-2022	POS/473186/A2B ADYAR ANANDA BHAVAN/CARD **8643	POS73573828	DR	654.00		370,841.43
21-03-2022	UPI/862018892/ZOMATO/zomato@hdfcbank	UPI169767846	DR	617.00		370,224.43
21-03-2022	POS/814859/INDIAN OIL AVINASHI RD/CARD **3829	FUEL87743021	DR	1,559.00		368,665.43
22-03-2022	UPI/749091322/JIO RECHARGE/jio@paytm	UPI705492806	DR	399.00		368,266.43
23-03-2022	UPI/909758072/UBER/uber@ybl	UPI458579630	DR	158.00		368,108.43
24-03-2022	UPI/526587430/ZOMATO/zomato@hdfcbank	UPI724357377	DR	203.00		367,905.43
24-03-2022	UPI/972685149/EATSURE/eatsure@hdfcbank	UPI946289322	DR	788.00		367,117.43
24-03-2022	POS/934033/SHELL TRICHY ROAD/CARD **1263	FUEL31830334	DR	1,006.00		366,111.43
26-03-2022	POS/564601/AMAZON INDIA/CARD **8554	POS15428683	DR	18,234.00		347,877.43
26-03-2022	UPI/479366413/RAPIDO/rapido@ybl	UPI830852922	DR	183.00		347,694.43
27-03-2022	UPI/168505980/RAPIDO/rapido@ybl	UPI380714308	DR	152.00		347,542.43
29-03-2022	UPI/487954660/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI359830169	DR	3,011.00		344,531.43
29-03-2022	UPI/699094468/SWIGGY/swiggy@hdfcbank	UPI113382227	DR	466.00		344,065.43
30-03-2022	NEFT-198872-HDFC BANK LTD-SALARY MAR	NEFT87857429	CR		126,468.17	470,533.60
30-03-2022	UPI/807333155/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598657703	DR	1,542.00		468,991.60
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611621	DR	17.70		468,973.90
31-03-2022	POS/716321/SHREE ANANDHAAS/CARD **2362	POS28616518	DR	490.00		468,483.90
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT516020	CR		2,744.63	471,228.53
01-04-2022	NEFT-733757-HDFC BANK LTD-BONUS FY2021-2022	NEFT33826826	CR		54,302.33	525,530.86
03-04-2022	UPI/488472343/LANDLORD RENT/landlord@okhdfc	UPI566087207	DR	26,763.00		498,767.86
03-04-2022	ATM/CASH WDL/S1AX3241/AXIS ATM SAIBABA COLONY	ATM32795217	DR	2,000.00		496,767.86
05-04-2022	UPI/946377601/OLA/ola@ybl	UPI709221461	DR	253.00		496,514.86
05-04-2022	ACH/DEBIT/AMAZON PRIME/SUB85664330	SUB957385	DR	299.00		496,215.86
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62995419	NET583020	DR	1,199.00		495,016.86
06-04-2022	ATM/CASH WDL/S1AX9264/AXIS ATM METTUPALAYAM ROAD	ATM80394316	DR	1,000.00		494,016.86
07-04-2022	UPI/142827151/OLA/ola@ybl	UPI805173848	DR	318.00		493,698.86
08-04-2022	POS/378419/MYNTRA INDIA/CARD **3181	POS36426736	DR	1,809.00		491,889.86
10-04-2022	POS/328102/AMAZON INDIA/CARD **3795	POS24524601	DR	1,217.00		490,672.86
10-04-2022	UPI/597490948/NILGIRIS CBE/nilgircbe@upi	UPI759429251	DR	965.00		489,707.86
10-04-2022	UPI/182447018/SWIGGY/swiggy@hdfcbank	UPI230389050	DR	406.00		489,301.86
11-04-2022	POS/788895/MYNTRA INDIA/CARD **8425	POS91183149	DR	1,312.00		487,989.86
12-04-2022	POS/650942/MYNTRA INDIA/CARD **1688	POS98093180	DR	1,028.00		486,961.86
13-04-2022	UPI/771284276/SWIGGY/swiggy@hdfcbank	UPI463415386	DR	191.00		486,770.86
13-04-2022	UPI/997664096/EATSURE/eatsure@hdfcbank	UPI996759772	DR	488.00		486,282.86
14-04-2022	ATM/CASH WDL/S1SB1357/SBI ATM TOWN HALL	ATM49150956	DR	1,000.00		485,282.86
15-04-2022	UPI/821802955/JIO RECHARGE/jio@paytm	UPI266801471	DR	699.00		484,583.86
15-04-2022	UPI/706536655/INDANE GAS CBE/indane@ybl	UPI850998641	DR	866.00		483,717.86
15-04-2022	UPI/445159048/SWIGGY/swiggy@hdfcbank	UPI509588475	DR	792.00		482,925.86
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6470776403	ELEC821055	DR	2,323.00		480,602.86
16-04-2022	POS/598006/MYNTRA INDIA/CARD **2306	POS84903968	DR	8,311.00		472,291.86
16-04-2022	UPI/292565367/DMART COIMBATORE/dmrtcoimbatore@upi	UPI480781133	DR	3,250.00		469,041.86
16-04-2022	POS/918031/SHREE ANANDHAAS/CARD **6359	POS29872926	DR	421.00		468,620.86
16-04-2022	ATM/CASH WDL/S1AX4438/AXIS ATM PEELAMEDU	ATM10054757	DR	10,000.00		458,620.86
17-04-2022	UPI/851869094/UBER/uber@ybl	UPI349231472	DR	230.00		458,390.86
21-04-2022	UPI/696522569/ZOMATO/zomato@hdfcbank	UPI220840571	DR	235.00		458,155.86
21-04-2022	POS/144593/SREE ANNAPOORNA/CARD **4212	POS39307252	DR	802.00		457,353.86
21-04-2022	UPI/669149049/UBER/uber@ybl	UPI965716188	DR	135.00		457,218.86
25-04-2022	POS/748197/A2B ADYAR ANANDA BHAVAN/CARD **2081	POS62423340	DR	795.00		456,423.86
27-04-2022	POS/475346/A2B ADYAR ANANDA BHAVAN/CARD **5070	POS18530320	DR	677.00		455,746.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2022	UPI/534949002/UBER/uber@ybl	UPI186706666	DR	280.00		455,466.86
01-05-2022	NEFT-750281-HDFC BANK LTD-SALARY APR	NEFT61456021	CR		125,752.65	581,219.51
01-05-2022	UPI/738850865/NETMEDS CBE/netmedscbe@ybl	UPI328234125	DR	710.00		580,509.51
02-05-2022	UPI/752301667/INDANE GAS CBE/indane@ybl	UPI948895640	DR	1,055.00		579,454.51
02-05-2022	UPI/517295401/EATSURE/eatsure@hdfcbank	UPI242331873	DR	190.00		579,264.51
02-05-2022	ATM/CASH WDL/S1AX4929/AXIS ATM METTUPALAYAM ROAD	ATM29671506	DR	2,000.00		577,264.51
02-05-2022	UPI/150354453/NETMEDS CBE/netmedscbe@ybl	UPI563822280	DR	840.00		576,424.51
03-05-2022	POS/889177/MEESHO INDIA/CARD **4338	POS76209864	DR	16,653.00		559,771.51
03-05-2022	UPI/275699310/ZOMATO/zomato@hdfcbank	UPI767629953	DR	458.00		559,313.51
05-05-2022	UPI/646291438/LANDLORD RENT/landlord@okhdfc	UPI472427464	DR	26,763.00		532,550.51
05-05-2022	UPI/342036069/OLA/ola@ybl	UPI966694824	DR	159.00		532,391.51
06-05-2022	ACH/DEBIT/AMAZON PRIME/SUB26354695	SUB639455	DR	199.00		532,192.51
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61574726	NET324775	DR	799.00		531,393.51
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7217355536	ELEC219955	DR	1,953.00		529,440.51
10-05-2022	POS/395201/INDIAN OIL AVINASHI RD/CARD **9912	FUEL22588192	DR	1,655.00		527,785.51
11-05-2022	UPI/925361868/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI139007015	DR	1,451.00		526,334.51
12-05-2022	POS/493907/ANNAPOORNA CBE/CARD **4730	POS84561076	DR	449.00		525,885.51
14-05-2022	POS/815717/MYNTRA INDIA/CARD **4809	POS16936578	DR	2,334.00		523,551.51
14-05-2022	UPI/915056293/ZOMATO/zomato@hdfcbank	UPI511776437	DR	589.00		522,962.51
15-05-2022	ATM/CASH WDL/S1IO9919/IOB ATM SUNGAM	ATM20318839	DR	5,000.00		517,962.51
16-05-2022	POS/753677/AMAZON INDIA/CARD **8534	POS63946230	DR	918.00		517,044.51
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9477/PAYMENT	CC51466800	DR	13,615.31		503,429.20
18-05-2022	UPI/973039232/DMART COIMBATORE/dmartcoimbatore@upi	UPI531651651	DR	2,860.00		500,569.20
18-05-2022	UPI/261384362/SWIGGY/swiggy@hdfcbank	UPI210043553	DR	403.00		500,166.20
18-05-2022	UPI/359525048/OLA/ola@ybl	UPI215417762	DR	316.00		499,850.20
23-05-2022	POS/482965/INDIAN OIL AVINASHI RD/CARD **7784	FUEL40545550	DR	1,315.00		498,535.20
25-05-2022	UPI/599545043/AIRTEL RECHARGE/airtel@paytm	UPI767700970	DR	449.00		498,086.20
26-05-2022	POS/867197/FLIPKART INDIA/CARD **5168	POS46797947	DR	1,389.00		496,697.20
26-05-2022	UPI/553356829/MEDPLUS CBE/medpluscbe@ybl	UPI310836860	DR	569.00		496,128.20
28-05-2022	NEFT-696963-HDFC BANK LTD-SALARY MAY	NEFT63839548	CR		125,764.24	621,892.44
29-05-2022	UPI/469875446/MORE SUPERMARKET/moresupermarket@upi	UPI639605291	DR	2,794.00		619,098.44
29-05-2022	UPI/400377652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117988810	DR	1,404.00		617,694.44
01-06-2022	UPI/318805778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307369200	DR	874.00		616,820.44
02-06-2022	UPI/300438567/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI277746883	DR	2,899.00		613,921.44
03-06-2022	UPI/152780794/EATSURE/eatsure@hdfcbank	UPI587270239	DR	729.00		613,192.44
04-06-2022	POS/304254/FLIPKART INDIA/CARD **5883	POS91364095	DR	1,804.00		611,388.44
04-06-2022	UPI/337655726/NILGIRIS CBE/nilgiriscke@upi	UPI641001525	DR	3,081.00		608,307.44
04-06-2022	POS/140551/A2B ADYAR ANANDA BHAVAN/CARD **1554	POS68664715	DR	843.00		607,464.44
05-06-2022	UPI/949839849/LANDLORD RENT/landlord@okhdfc	UPI855217514	DR	26,763.00		580,701.44
06-06-2022	ATM/CASH WDL/S1AX4801/AXIS ATM VADAVALLI	ATM25569462	DR	5,000.00		575,701.44
06-06-2022	UPI/197314161/UBER/uber@ybl	UPI570418275	DR	381.00		575,320.44
06-06-2022	UPI/728720736/RAPIDO/rapido@ybl	UPI887684925	DR	378.00		574,942.44
08-06-2022	UPI/463687591/NILGIRIS CBE/nilgiriscke@upi	UPI754902846	DR	2,028.00		572,914.44
08-06-2022	POS/777286/HOTEL ANNAPOORNA/CARD **8387	POS66189244	DR	254.00		572,660.44
08-06-2022	ACH/DEBIT/NETFLIX/SUB59958378	SUB407593	DR	299.00		572,361.44
09-06-2022	POS/477688/MYNTRA INDIA/CARD **3623	POS77874870	DR	1,036.00		571,325.44
09-06-2022	ATM/CASH WDL/S1AX4239/AXIS ATM SINGANALLUR	ATM58763678	DR	10,000.00		561,325.44
09-06-2022	ATM/CASH WDL/S1HD5094/HDFC ATM TOWN HALL	ATM89725945	DR	10,000.00		551,325.44
09-06-2022	UPI/953962803/OLA/ola@ybl	UPI447994307	DR	332.00		550,993.44
11-06-2022	UPI/435928158/ZOMATO/zomato@hdfcbank	UPI641411760	DR	446.00		550,547.44
14-06-2022	ATM/CASH WDL/S1AX1042/AXIS ATM KALAPATTI	ATM26148796	DR	3,000.00		547,547.44
14-06-2022	UPI/592736489/OLA/ola@ybl	UPI831677516	DR	174.00		547,373.44
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9531313904	ELEC163842	DR	2,254.00		545,119.44
17-06-2022	UPI/187898857/INDANE GAS CBE/indane@ybl	UPI984869944	DR	1,047.00		544,072.44
19-06-2022	UPI/187087880/OLA/ola@ybl	UPI471240983	DR	386.00		543,686.44
19-06-2022	UPI/366490977/RAPIDO/rapido@ybl	UPI795713033	DR	147.00		543,539.44
19-06-2022	UPI/557104964/OLA/ola@ybl	UPI544028204	DR	400.00		543,139.44
20-06-2022	POS/636758/AMAZON INDIA/CARD **9355	POS89349631	DR	880.00		542,259.44
21-06-2022	UPI/670902803/AIRTEL RECHARGE/airtel@paytm	UPI460329822	DR	399.00		541,860.44
21-06-2022	UPI/605833437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI224966464	DR	894.00		540,966.44
22-06-2022	UPI/573540774/RAPIDO/rapido@ybl	UPI733794478	DR	242.00		540,724.44
22-06-2022	UPI/789788443/NETMEDS CBE/netmedscbe@ybl	UPI884483702	DR	498.00		540,226.44
23-06-2022	POS/873461/MYNTRA INDIA/CARD **6036	POS20018480	DR	1,745.00		538,481.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2022	UPI/412129780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946275469	DR	933.00		537,548.44
26-06-2022	UPI/961326262/SWIGGY/swiggy@hdfcbank	UPI181350973	DR	257.00		537,291.44
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678026	DR	17.70		537,273.74
27-06-2022	ATM/CASH WDL/S1HD7971/HDFC ATM RS PURAM	ATM84984955	DR	10,000.00		527,273.74
28-06-2022	NEFT-877216-HDFC BANK LTD-SALARY JUN	NEFT58683562	CR		122,427.64	649,701.38
28-06-2022	UPI/163266217/SWIGGY/swiggy@hdfcbank	UPI632207577	DR	580.00		649,121.38
30-06-2022	UPI/563199878/ZOMATO/zomato@hdfcbank	UPI348010911	DR	480.00		648,641.38
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT987369	CR		3,405.37	652,046.75
05-07-2022	UPI/936467522/LANDLORD RENT/landlord@okhdfc	UPI359887384	DR	26,763.00		625,283.75
07-07-2022	UPI/485372892/EATSURE/eatsure@hdfcbank	UPI269180662	DR	527.00		624,756.75
07-07-2022	NEFT/744984/FAMILY SUPPORT/TRANSFER	NEFT88861208	DR	17,085.00		607,671.75
08-07-2022	ATM/CASH WDL/S1AX5598/AXIS ATM GANDHIPURAM	ATM90362256	DR	5,000.00		602,671.75
08-07-2022	UPI/555977632/UBER/uber@ybl	UPI975107244	DR	118.00		602,553.75
09-07-2022	POS/881150/JUNIOR KUPPANNA/CARD **8269	POS91608653	DR	895.00		601,658.75
11-07-2022	POS/238587/INDIAN OIL AVINASHI RD/CARD **1955	FUEL40602890	DR	2,560.00		599,098.75
12-07-2022	POS/895003/BHARAT PETROLEUM CBE/CARD **2648	FUEL43142621	DR	3,452.00		595,646.75
14-07-2022	UPI/268981327/BOOKMYSHOW/bms@axisbank	UPI111109004	DR	935.00		594,711.75
15-07-2022	UPI/274769453/NILGIRIS CBE/nilgircbe@upi	UPI165246615	DR	2,058.00		592,653.75
15-07-2022	UPI/312221312/SWIGGY/swiggy@hdfcbank	UPI218169336	DR	404.00		592,249.75
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7192/PAYMENT	CC13980109	DR	15,462.92		576,786.83
17-07-2022	UPI/852344838/VI RECHARGE/vi@paytm	UPI570101619	DR	299.00		576,487.83
18-07-2022	UPI/545717198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202971376	DR	2,663.00		573,824.83
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6637350666	ELEC942860	DR	923.00		572,901.83
20-07-2022	UPI/484855028/ZOMATO/zomato@hdfcbank	UPI923933203	DR	194.00		572,707.83
20-07-2022	POS/582163/HOTEL ANNAPOORNA/CARD **1095	POS90663328	DR	261.00		572,446.83
22-07-2022	UPI/742875021/UBER/uber@ybl	UPI363783577	DR	187.00		572,259.83
24-07-2022	ATM/CASH WDL/S1AX9815/AXIS ATM PEELEMEDU	ATM84536250	DR	1,000.00		571,259.83
25-07-2022	UPI/720696397/INDANE GAS CBE/indane@ybl	UPI863271425	DR	1,093.00		570,166.83
25-07-2022	UPI/454804636/MORE SUPERMARKET/moresupermarket@upi	UPI688873248	DR	2,600.00		567,566.83
25-07-2022	UPI/280455124/EATSURE/eatsure@hdfcbank	UPI968818560	DR	524.00		567,042.83
25-07-2022	UPI/826653739/SWIGGY/swiggy@hdfcbank	UPI943365725	DR	275.00		566,767.83
25-07-2022	UPI/798759241/ZOMATO/zomato@hdfcbank	UPI571469573	DR	202.00		566,565.83
26-07-2022	UPI/539679950/SWIGGY/swiggy@hdfcbank	UPI908085669	DR	158.00		566,407.83
27-07-2022	UPI/260666020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI159345870	DR	2,888.00		563,519.83
27-07-2022	UPI/235478951/SWIGGY/swiggy@hdfcbank	UPI678830120	DR	564.00		562,955.83
27-07-2022	ATM/CASH WDL/S1IO3082/IOB ATM THUDIYALUR	ATM20623263	DR	5,000.00		557,955.83
29-07-2022	POS/296303/AMAZON INDIA/CARD **9154	POS39298343	DR	952.00		557,003.83
30-07-2022	POS/672918/MEESHO INDIA/CARD **1582	POS68353860	DR	1,146.00		555,857.83
30-07-2022	UPI/683507587/UBER/uber@ybl	UPI939670090	DR	192.00		555,665.83
01-08-2022	NEFT-429873-HDFC BANK LTD-SALARY JUL	NEFT10858402	CR		127,813.34	683,479.17
01-08-2022	POS/503219/FLIPKART INDIA/CARD **9868	POS15819199	DR	517.00		682,962.17
01-08-2022	ATM/CASH WDL/S1AX4643/AXIS ATM HOPES COLLEGE	ATM46439901	DR	2,000.00		680,962.17
02-08-2022	UPI/437768059/UBER/uber@ybl	UPI249790237	DR	306.00		680,656.17
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38350779	NET853351	DR	999.00		679,657.17
04-08-2022	UPI/704333062/ZOMATO/zomato@hdfcbank	UPI281931193	DR	662.00		678,995.17
04-08-2022	UPI/302130099/NETMEDS CBE/netmedscbe@ybl	UPI524800359	DR	605.00		678,390.17
05-08-2022	UPI/635800884/LANDLORD RENT/landlord@okhdfc	UPI570622084	DR	26,763.00		651,627.17
06-08-2022	UPI/242302856/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI596178032	DR	1,734.00		649,893.17
07-08-2022	POS/803536/MEESHO INDIA/CARD **3154	POS32443018	DR	557.00		649,336.17
07-08-2022	UPI/821267787/EATSURE/eatsure@hdfcbank	UPI177416135	DR	505.00		648,831.17
07-08-2022	ATM/CASH WDL/S1SB1964/SBI ATM AVINASHI ROAD	ATM26063763	DR	2,000.00		646,831.17
07-08-2022	UPI/918244396/OLA/ola@ybl	UPI753963588	DR	304.00		646,527.17
09-08-2022	UPI/347479039/ZOMATO/zomato@hdfcbank	UPI745170837	DR	661.00		645,866.17
09-08-2022	POS/613683/A2B ADYAR ANANDA BHAVAN/CARD **3728	POS73291944	DR	661.00		645,205.17
10-08-2022	UPI/816809633/ZOMATO/zomato@hdfcbank	UPI750584471	DR	376.00		644,829.17
11-08-2022	ACH/DEBIT/HOTSTAR/SUB39693194	SUB646918	DR	499.00		644,330.17
14-08-2022	ATM/CASH WDL/S1AX1703/AXIS ATM KALAPATTI	ATM71003159	DR	3,000.00		641,330.17
16-08-2022	POS/279100/AJIO INDIA/CARD **5044	POS87398326	DR	1,834.00		639,496.17
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1412/PAYMENT	CC10510486	DR	11,154.78		628,341.39
18-08-2022	UPI/203374424/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156481389	DR	831.00		627,510.39
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1205412288	ELEC856420	DR	1,105.00		626,405.39
20-08-2022	UPI/440336617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749943264	DR	1,971.00		624,434.39
20-08-2022	ATM/CASH WDL/S1HD8124/HDFC ATM SINGANALLUR	ATM33062304	DR	2,000.00		622,434.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	UPI/382569286/JIO RECHARGE/jio@paytm	UPI840747698	DR	599.00		621,835.39
23-08-2022	UPI/542857553/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI173263261	DR	1,132.00		620,703.39
23-08-2022	ATM/CASH WDL/S1CA1907/CANARA ATM THUDIYALUR	ATM72518442	DR	5,000.00		615,703.39
24-08-2022	UPI/110447872/ZOMATO/zomato@hdfcbank	UPI122519473	DR	479.00		615,224.39
25-08-2022	POS/109052/AMAZON INDIA/CARD **2687	POS47172774	DR	746.00		614,478.39
29-08-2022	NEFT-695540-HDFC BANK LTD-SALARY AUG	NEFT36372923	CR		127,930.83	742,409.22
29-08-2022	POS/861251/SHREE ANANDHAAS/CARD **4811	POS66282488	DR	268.00		742,141.22
31-08-2022	UPI/505666206/SWIGGY/swiggy@hdfcbank	UPI618474257	DR	772.00		741,369.22
31-08-2022	UPI/736794065/RECEIVED FROM/friend@upi	UPI180324182	CR		6,223.00	747,592.22
03-09-2022	POS/127600/AJIO INDIA/CARD **6994	POS19059738	DR	1,580.00		746,012.22
03-09-2022	ATM/CASH WDL/S1CA7414/CANARA ATM AVINASHI ROAD	ATM34717837	DR	10,000.00		736,012.22
04-09-2022	UPI/493976834/RAPIDO/rapido@ybl	UPI394418530	DR	137.00		735,875.22
05-09-2022	UPI/920567731/LANDLORD RENT/landlord@okhdfc	UPI409231307	DR	26,763.00		709,112.22
06-09-2022	POS/256646/SREE ANNAPOORNA/CARD **7878	POS61889247	DR	1,009.00		708,103.22
06-09-2022	POS/552020/SHELL TRICHY ROAD/CARD **9361	FUEL32052964	DR	1,064.00		707,039.22
06-09-2022	UPI/944095062/UBER/uber@ybl	UPI156471842	DR	342.00		706,697.22
07-09-2022	POS/847935/SHELL TRICHY ROAD/CARD **4336	FUEL61423848	DR	853.00		705,844.22
07-09-2022	UPI/976836807/RAPIDO/rapido@ybl	UPI494042628	DR	240.00		705,604.22
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40908175	NET940674	DR	599.00		705,005.22
09-09-2022	UPI/510687488/RECEIVED FROM/friend@upi	UPI226749213	CR		10,631.00	715,636.22
10-09-2022	UPI/988777113/NILGIRIS CBE/nilgirisbe@upi	UPI782118482	DR	2,571.00		713,065.22
10-09-2022	UPI/666421908/SWIGGY/swiggy@hdfcbank	UPI803398188	DR	188.00		712,877.22
10-09-2022	ACH/DEBIT/NETFLIX/SUB41801431	SUB335624	DR	499.00		712,378.22
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3745818927	ELEC773749	DR	807.00		711,571.22
12-09-2022	POS/328686/INDIAN OIL GANDHIPURAM/CARD **6692	FUEL56065568	DR	1,814.00		709,757.22
17-09-2022	UPI/842652989/SWIGGY/swiggy@hdfcbank	UPI680222405	DR	370.00		709,387.22
17-09-2022	UPI/350462479/EATSURE/eatsure@hdfcbank	UPI687757824	DR	707.00		708,680.22
17-09-2022	POS/932759/A2B ADYAR ANANDA BHAVAN/CARD **1447	POS42494123	DR	706.00		707,974.22
17-09-2022	UPI/406374727/RAPIDO/rapido@ybl	UPI664244536	DR	357.00		707,617.22
19-09-2022	UPI/631704763/VI RECHARGE/vi@paytm	UPI286557630	DR	599.00		707,018.22
19-09-2022	POS/259845/MEESHO INDIA/CARD **4252	POS39631796	DR	1,391.00		705,627.22
19-09-2022	UPI/953299380/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI748071640	DR	1,836.00		703,791.22
21-09-2022	POS/197187/AMAZON INDIA/CARD **6418	POS28783829	DR	1,348.00		702,443.22
23-09-2022	UPI/921699128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344467084	DR	914.00		701,529.22
23-09-2022	POS/934971/HP PETROL RS PURAM/CARD **1671	FUEL96469984	DR	1,898.00		699,631.22
23-09-2022	ATM/CASH WDL/S1IO8749/IOB ATM VADAVALLI	ATM54458946	DR	5,000.00		694,631.22
25-09-2022	POS/500157/AJIO INDIA/CARD **4801	POS81923496	DR	2,253.00		692,378.22
27-09-2022	UPI/712026478/EATSURE/eatsure@hdfcbank	UPI110146524	DR	496.00		691,882.22
27-09-2022	POS/833587/ANNAPOORNA CBE/CARD **2989	POS59031563	DR	978.00		690,904.22
27-09-2022	UPI/643708947/UBER/uber@ybl	UPI405606764	DR	323.00		690,581.22
28-09-2022	UPI/878574949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124395333	DR	2,218.00		688,363.22
28-09-2022	POS/965796/JUNIOR KUPPANNA/CARD **7252	POS38764253	DR	1,195.00		687,168.22
29-09-2022	UPI/773005790/NILGIRIS CBE/nilgirisbe@upi	UPI176071542	DR	1,847.00		685,321.22
30-09-2022	NEFT-270427-HDFC BANK LTD-SALARY SEP	NEFT79925500	CR		122,800.04	808,121.26
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860572	DR	17.70		808,103.56
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT163373	CR		4,242.54	812,346.10
01-10-2022	UPI/730573426/LANDLORD RENT/landlord@okhdfc	UPI575234123	DR	26,763.00		785,583.10
01-10-2022	UPI/535642798/EATSURE/eatsure@hdfcbank	UPI754519160	DR	534.00		785,049.10
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37082957	NET445902	DR	999.00		784,050.10
03-10-2022	ATM/CASH WDL/S1AX7466/AXIS ATM SARAVANAMPATTI	ATM51862917	DR	5,000.00		779,050.10
05-10-2022	POS/785244/AJIO INDIA/CARD **1479	POS15072679	DR	19,327.00		759,723.10
06-10-2022	POS/859941/INDIAN OIL AVINASHI RD/CARD **3876	FUEL49869819	DR	2,331.00		757,392.10
06-10-2022	ATM/CASH WDL/S1AX4384/AXIS ATM SUNGAM	ATM11310334	DR	2,000.00		755,392.10
06-10-2022	ACH/DEBIT/NETFLIX/SUB97705584	SUB413613	DR	299.00		755,093.10
07-10-2022	POS/233155/MEESHO INDIA/CARD **2747	POS80875834	DR	437.00		754,656.10
07-10-2022	UPI/599471204/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297673942	DR	1,047.00		753,609.10
08-10-2022	POS/283678/INDIAN OIL AVINASHI RD/CARD **5391	FUEL93994759	DR	3,232.00		750,377.10
09-10-2022	POS/943957/MYNTRA INDIA/CARD **9042	POS73671750	DR	1,906.00		748,471.10
09-10-2022	UPI/193918203/MEDPLUS CBE/medpluscbe@ybl	UPI549496027	DR	343.00		748,128.10
09-10-2022	UPI/322772763/BOOKMYSHOW/bms@axisbank	UPI554632308	DR	949.00		747,179.10
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5920536488	ELEC775430	DR	1,065.00		746,114.10
13-10-2022	UPI/231324114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618124247	DR	2,233.00		743,881.10
13-10-2022	POS/631718/INDIAN OIL GANDHIPURAM/CARD **9775	FUEL15153370	DR	1,313.00		742,568.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	ATM/CASH WDL/S1AX7146/AXIS ATM AVINASHI ROAD	ATM88984470	DR	2,000.00		740,568.10
15-10-2022	POS/341337/INDIAN OIL GANDHIPURAM/CARD **1854	FUEL20906893	DR	2,236.00		738,332.10
15-10-2022	UPI/356981402/OLA/ola@ybl	UPI531962977	DR	104.00		738,228.10
15-10-2022	UPI/898282647/MEDPLUS CBE/medpluscbe@ybl	UPI253559341	DR	103.00		738,125.10
16-10-2022	POS/608010/AMAZON INDIA/CARD **1309	POS66752638	DR	1,349.00		736,776.10
16-10-2022	UPI/643865704/ZOMATO/zomato@hdfcbank	UPI257821348	DR	164.00		736,612.10
16-10-2022	POS/108528/SREE ANNAPOORNA/CARD **1916	POS55751518	DR	406.00		736,206.10
16-10-2022	UPI/562530188/UBER/uber@ybl	UPI277892221	DR	130.00		736,076.10
17-10-2022	UPI/298574253/EATSURE/eatsure@hdfcbank	UPI620773515	DR	757.00		735,319.10
18-10-2022	POS/541238/ANNAPOORNA CBE/CARD **3194	POS74341635	DR	1,014.00		734,305.10
19-10-2022	UPI/932343798/AIRTEL RECHARGE/airtel@paytm	UPI137015328	DR	599.00		733,706.10
19-10-2022	ATM/CASH WDL/S1IC2547/ICICI ATM RS PURAM	ATM16107087	DR	5,000.00		728,706.10
20-10-2022	POS/884546/ANNAPOORNA CBE/CARD **1002	POS18729900	DR	360.00		728,346.10
22-10-2022	UPI/149867413/NILGIRIS CBE/nilgircbe@upi	UPI403753422	DR	2,789.00		725,557.10
23-10-2022	ATM/CASH WDL/S1AX1338/AXIS ATM AVINASHI ROAD	ATM39621401	DR	5,000.00		720,557.10
23-10-2022	UPI/724511033/OLA/ola@ybl	UPI190466579	DR	106.00		720,451.10
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7290/PAYMENT	CC47552445	DR	23,970.45		696,480.65
24-10-2022	UPI/680443223/NETMEDS CBE/netmedscbe@ybl	UPI761772731	DR	372.00		696,108.65
26-10-2022	POS/237035/AMAZON INDIA/CARD **4446	POS94342132	DR	1,234.00		694,874.65
26-10-2022	ATM/CASH WDL/S1AX3490/AXIS ATM SARAVANAMPATTI	ATM37384131	DR	10,000.00		684,874.65
27-10-2022	POS/721207/AMAZON INDIA/CARD **5182	POS27544692	DR	1,579.00		683,295.65
27-10-2022	UPI/360661964/NILGIRIS CBE/nilgircbe@upi	UPI633600039	DR	1,477.00		681,818.65
28-10-2022	NEFT-120381-HDFC BANK LTD-SALARY OCT	NEFT61583881	CR		123,714.55	805,533.20
30-10-2022	UPI/255428486/NILGIRIS CBE/nilgircbe@upi	UPI155735305	DR	2,755.00		802,778.20
31-10-2022	POS/304932/FLIPKART INDIA/CARD **2441	POS85242776	DR	2,438.00		800,340.20
01-11-2022	UPI/877008255/ZOMATO/zomato@hdfcbank	UPI433720016	DR	551.00		799,789.20
03-11-2022	ATM/CASH WDL/S1AX8807/AXIS ATM TOWN HALL	ATM28203727	DR	10,000.00		789,789.20
04-11-2022	POS/750237/MYNTRA INDIA/CARD **6804	POS22430880	DR	798.00		788,991.20
04-11-2022	UPI/103447537/RAPIDO/rapido@ybl	UPI559951471	DR	321.00		788,670.20
04-11-2022	UPI/452021903/MEDPLUS CBE/medpluscbe@ybl	UPI272141885	DR	422.00		788,248.20
05-11-2022	UPI/346176141/LANDLORD RENT/landlord@okhdfc	UPI613546088	DR	26,763.00		761,485.20
05-11-2022	UPI/412911278/UBER/uber@ybl	UPI872521417	DR	86.00		761,399.20
06-11-2022	UPI/621984871/EATSURE/eatsure@hdfcbank	UPI213918214	DR	778.00		760,621.20
06-11-2022	UPI/622294814/EATSURE/eatsure@hdfcbank	UPI349486818	DR	726.00		759,895.20
06-11-2022	UPI/694777407/RAPIDO/rapido@ybl	UPI200716496	DR	275.00		759,620.20
07-11-2022	UPI/759009515/RAPIDO/rapido@ybl	UPI833446480	DR	94.00		759,526.20
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99389846	NET680280	DR	799.00		758,727.20
09-11-2022	UPI/289096546/DMART COIMBATORE/dmartcoimbatore@upi	UPI280260142	DR	3,191.00		755,536.20
09-11-2022	UPI/290499408/MEDPLUS CBE/medpluscbe@ybl	UPI207049442	DR	250.00		755,286.20
10-11-2022	UPI/458454083/NILGIRIS CBE/nilgircbe@upi	UPI740021660	DR	1,978.00		753,308.20
11-11-2022	UPI/910695511/ZOMATO/zomato@hdfcbank	UPI694253535	DR	634.00		752,674.20
14-11-2022	POS/593789/AJIO INDIA/CARD **1046	POS22975357	DR	1,849.00		750,825.20
15-11-2022	ATM/CASH WDL/S1HD5483/HDFC ATM GANAPATHY	ATM31908275	DR	2,000.00		748,825.20
15-11-2022	UPI/262214245/UBER/uber@ybl	UPI669220238	DR	285.00		748,540.20
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2075718248	ELEC732463	DR	1,088.00		747,452.20
17-11-2022	UPI/836678026/JIO RECHARGE/jio@paytm	UPI515367687	DR	449.00		747,003.20
17-11-2022	ATM/CASH WDL/S1HD7546/HDFC ATM UKKADAM	ATM43962715	DR	5,000.00		742,003.20
18-11-2022	POS/810113/MYNTRA INDIA/CARD **1102	POS93552381	DR	2,331.00		739,672.20
19-11-2022	UPI/932295983/ZOMATO/zomato@hdfcbank	UPI585810472	DR	758.00		738,914.20
19-11-2022	UPI/447889714/RAPIDO/rapido@ybl	UPI242480831	DR	119.00		738,795.20
19-11-2022	UPI/145716411/RAPIDO/rapido@ybl	UPI932081666	DR	127.00		738,668.20
21-11-2022	ATM/CASH WDL/S1IO7478/IOB ATM SAIBABA COLONY	ATM84951459	DR	2,000.00		736,668.20
22-11-2022	UPI/270017345/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI426734402	DR	845.00		735,823.20
24-11-2022	UPI/751589928/ZOMATO/zomato@hdfcbank	UPI297650710	DR	646.00		735,177.20
25-11-2022	POS/830594/MEESHO INDIA/CARD **5306	POS82550618	DR	1,807.00		733,370.20
25-11-2022	POS/594314/MYNTRA INDIA/CARD **8980	POS23318863	DR	1,859.00		731,511.20
25-11-2022	UPI/469070534/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI369479774	DR	2,099.00		729,412.20
28-11-2022	POS/712309/MEESHO INDIA/CARD **9318	POS25897621	DR	12,966.00		716,446.20
28-11-2022	POS/381056/KOVAI BIRYANI/CARD **1548	POS11761484	DR	977.00		715,469.20
30-11-2022	NEFT-748237-HDFC BANK LTD-SALARY NOV	NEFT52583713	CR		126,494.79	841,963.99
30-11-2022	UPI/621156381/MEDPLUS CBE/medpluscbe@ybl	UPI796501047	DR	754.00		841,209.99
01-12-2022	UPI/191194651/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI563040241	DR	1,677.00		839,532.99
01-12-2022	POS/775921/HOTEL ANNAPOORNA/CARD **9362	POS12950266	DR	1,203.00		838,329.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	POS/502236/AJIO INDIA/CARD **1163	POS29572695	DR	2,056.00		836,273.99
02-12-2022	UPI/827772090/EATSURE/eatsure@hdfcbank	UPI353836730	DR	281.00		835,992.99
02-12-2022	POS/402690/JUNIOR KUPPANNA/CARD **7705	POS15156039	DR	1,139.00		834,853.99
02-12-2022	UPI/829832716/BOOKMYSHOW/bms@axisbank	UPI226713137	DR	626.00		834,227.99
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42746305	NET202188	DR	799.00		833,428.99
03-12-2022	UPI/843289454/LANDLORD RENT/landlord@okhdfc	UPI339800847	DR	26,763.00		806,665.99
03-12-2022	POS/725208/AMAZON INDIA/CARD **9831	POS13609968	DR	2,350.00		804,315.99
03-12-2022	POS/312289/BHARAT PETROLEUM CBE/CARD **9754	FUEL66817807	DR	1,903.00		802,412.99
04-12-2022	UPI/612845381/ZOMATO/zomato@hdfcbank	UPI996068397	DR	692.00		801,720.99
04-12-2022	UPI/915101043/MEDPLUS CBE/medpluscbe@ybl	UPI582275390	DR	614.00		801,106.99
05-12-2022	POS/905121/FLIPKART INDIA/CARD **1842	POS73160799	DR	1,546.00		799,560.99
05-12-2022	POS/597540/AMAZON INDIA/CARD **9089	POS79382204	DR	1,273.00		798,287.99
07-12-2022	UPI/632085829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609045385	DR	1,635.00		796,652.99
09-12-2022	NEFT/805372/FAMILY SUPPORT/TRANSFER	NEFT75771009	DR	7,298.00		789,354.99
10-12-2022	POS/328941/HOTEL ANNAPOORNA/CARD **3012	POS19221836	DR	625.00		788,729.99
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4298404913	ELEC261402	DR	874.00		787,855.99
11-12-2022	POS/452240/AMAZON INDIA/CARD **1736	POS82969499	DR	252.00		787,603.99
11-12-2022	ATM/CASH WDL/S1SB9350/SBI ATM AVINASHI ROAD	ATM99647904	DR	10,000.00		777,603.99
11-12-2022	UPI/647656130/NETMEDS CBE/netmedscbe@ybl	UPI349972999	DR	285.00		777,318.99
12-12-2022	POS/222676/FLIPKART INDIA/CARD **9419	POS68860577	DR	2,113.00		775,205.99
12-12-2022	ATM/CASH WDL/S1AX3754/AXIS ATM HOPES COLLEGE	ATM63397235	DR	2,000.00		773,205.99
12-12-2022	UPI/315815180/UBER/uber@ybl	UPI694306716	DR	367.00		772,838.99
13-12-2022	ATM/CASH WDL/S1AX8778/AXIS ATM VADAVALLI	ATM41392550	DR	5,000.00		767,838.99
15-12-2022	UPI/260202983/ZOMATO/zomato@hdfcbank	UPI776999329	DR	210.00		767,628.99
15-12-2022	UPI/892553680/NETMEDS CBE/netmedscbe@ybl	UPI695644110	DR	849.00		766,779.99
17-12-2022	UPI/446958354/ZOMATO/zomato@hdfcbank	UPI282585658	DR	286.00		766,493.99
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4283/PAYMENT	CC31869322	DR	21,677.09		744,816.90
20-12-2022	UPI/818602300/AIRTEL RECHARGE/airtel@paytm	UPI597596728	DR	699.00		744,117.90
22-12-2022	UPI/798237239/ZOMATO/zomato@hdfcbank	UPI457393671	DR	392.00		743,725.90
22-12-2022	UPI/900947240/ZOMATO/zomato@hdfcbank	UPI859884960	DR	428.00		743,297.90
23-12-2022	POS/457536/BHARAT PETROLEUM CBE/CARD **9297	FUEL37720337	DR	2,187.00		741,110.90
24-12-2022	POS/814793/AMAZON INDIA/CARD **4135	POS80198513	DR	1,680.00		739,430.90
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594709	DR	17.70		739,413.20
30-12-2022	UPI/237710454/MORE SUPERMARKET/moresupermarket@upi	UPI982420791	DR	1,943.00		737,470.20
30-12-2022	UPI/844072681/SWIGGY/swiggy@hdfcbank	UPI764807022	DR	371.00		737,099.20
30-12-2022	UPI/229952526/RAPIDO/rapido@ybl	UPI592411300	DR	308.00		736,791.20
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT123702	CR		4,517.68	741,308.88
01-01-2023	NEFT-390445-HDFC BANK LTD-SALARY DEC	NEFT43532706	CR		123,718.51	865,027.39
01-01-2023	UPI/644983340/RAPIDO/rapido@ybl	UPI270777807	DR	240.00		864,787.39
01-01-2023	UPI/497417206/NETMEDS CBE/netmedscbe@ybl	UPI168220065	DR	177.00		864,610.39
01-01-2023	UPI/426883395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236001545	DR	421.00		864,189.39
02-01-2023	ATM/CASH WDL/S1AX7865/AXIS ATM KALAPATTI	ATM85341537	DR	3,000.00		861,189.39
04-01-2023	ACH/DEBIT/AMAZON PRIME/SUB14647291	SUB116176	DR	299.00		860,890.39
05-01-2023	UPI/627421636/LANDLORD RENT/landlord@okhdfc	UPI140210623	DR	28,037.00		832,853.39
05-01-2023	POS/606067/AJIO INDIA/CARD **6929	POS22454373	DR	565.00		832,288.39
05-01-2023	ATM/CASH WDL/S1AX7465/AXIS ATM SUNGAM	ATM78244858	DR	5,000.00		827,288.39
08-01-2023	POS/122253/KOVAI BIRIYANI/CARD **5374	POS63424100	DR	364.00		826,924.39
09-01-2023	ATM/CASH WDL/S1AX8937/AXIS ATM SARAVANAMPATTI	ATM35019720	DR	3,000.00		823,924.39
09-01-2023	UPI/633726454/OLA/ola@ybl	UPI284987762	DR	105.00		823,819.39
11-01-2023	POS/911495/MYNTRA INDIA/CARD **9576	POS10200341	DR	1,697.00		822,122.39
11-01-2023	UPI/303689048/ZOMATO/zomato@hdfcbank	UPI895735830	DR	297.00		821,825.39
12-01-2023	POS/472650/KOVAI BIRIYANI/CARD **1949	POS73898901	DR	635.00		821,190.39
12-01-2023	UPI/612281354/NETMEDS CBE/netmedscbe@ybl	UPI414711472	DR	943.00		820,247.39
13-01-2023	POS/545932/AJIO INDIA/CARD **7097	POS32707592	DR	332.00		819,915.39
13-01-2023	UPI/288656275/UBER/uber@ybl	UPI618503316	DR	167.00		819,748.39
14-01-2023	POS/466939/KOVAI BIRIYANI/CARD **4000	POS71859541	DR	561.00		819,187.39
15-01-2023	UPI/662762293/EATSURE/eatsure@hdfcbank	UPI126893064	DR	701.00		818,486.39
15-01-2023	NEFT/623127/HEALTH INSURANCE/PREMIUM	INS10935985	DR	39,988.00		778,498.39
16-01-2023	UPI/664148385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818843353	DR	2,054.00		776,444.39
17-01-2023	UPI/512888329/AIRTEL RECHARGE/airtel@paytm	UPI619453461	DR	449.00		775,995.39
18-01-2023	UPI/577703675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847788166	DR	3,168.00		772,827.39
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2545270364	ELEC365015	DR	873.00		771,954.39
19-01-2023	UPI/276257059/EATSURE/eatsure@hdfcbank	UPI529437144	DR	392.00		771,562.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2023	POS/449304/SREE ANNAPOORNA/CARD **1377	POS54860982	DR	689.00		770,873.39
20-01-2023	UPI/606398893/SWIGGY/swiggy@hdfcbank	UPI229234204	DR	745.00		770,128.39
21-01-2023	POS/908679/FLIPKART INDIA/CARD **5383	POS81034795	DR	1,511.00		768,617.39
23-01-2023	POS/894914/FLIPKART INDIA/CARD **1495	POS941914111	DR	1,346.00		767,271.39
24-01-2023	UPI/701330744/RAPIDO/rapido@ybl	UPI189053803	DR	136.00		767,135.39
26-01-2023	POS/239171/AJIO INDIA/CARD **9154	POS63861398	DR	1,045.00		766,090.39
26-01-2023	ATM/CASH WDL/S1AX9159/AXIS ATM GANDHIPURAM	ATM40144055	DR	3,000.00		763,090.39
29-01-2023	NEFT-133148-HDFC BANK LTD-SALARY JAN	NEFT17871629	CR		138,828.38	901,918.77
31-01-2023	UPI/944053135/ZOMATO/zomato@hdfcbank	UPI204188696	DR	189.00		901,729.77
31-01-2023	UPI/394247079/UBER/uber@ybl	UPI121545574	DR	281.00		901,448.77
01-02-2023	UPI/841096514/EATSURE/eatsure@hdfcbank	UPI178033956	DR	401.00		901,047.77
02-02-2023	ATM/CASH WDL/S1AX6502/AXIS ATM GANAPATHY	ATM27688731	DR	5,000.00		896,047.77
03-02-2023	UPI/304354791/LANDLORD RENT/landlord@okhdfc	UPI261776478	DR	28,037.00		868,010.77
03-02-2023	POS/254695/MYNTRA INDIA/CARD **3467	POS48273974	DR	2,240.00		865,770.77
03-02-2023	UPI/140612405/SWIGGY/swiggy@hdfcbank	UPI576586642	DR	352.00		865,418.77
04-02-2023	UPI/249640423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306221603	DR	898.00		864,520.77
06-02-2023	UPI/884917947/ZOMATO/zomato@hdfcbank	UPI104356765	DR	595.00		863,925.77
09-02-2023	POS/695649/SREE ANNAPOORNA/CARD **5651	POS49269901	DR	616.00		863,309.77
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29604494	NET962664	DR	599.00		862,710.77
10-02-2023	POS/505792/A2B ADYAR ANANDA BHAVAN/CARD **5152	POS12603448	DR	1,033.00		861,677.77
10-02-2023	UPI/564272472/RAPIDO/rapido@ybl	UPI473894840	DR	312.00		861,365.77
10-02-2023	UPI/194851346/MEDPLUS CBE/medpluscbe@ybl	UPI679459310	DR	338.00		861,027.77
11-02-2023	UPI/311968311/MORE SUPERMARKET/moresupermarket@upi	UPI670809438	DR	1,099.00		859,928.77
12-02-2023	UPI/953752023/UBER/uber@ybl	UPI740563787	DR	272.00		859,656.77
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6416858035	ELEC375448	DR	850.00		858,806.77
13-02-2023	POS/267094/MEESHO INDIA/CARD **7974	POS29067229	DR	2,077.00		856,729.77
15-02-2023	UPI/161374153/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI963780288	DR	1,349.00		855,380.77
17-02-2023	UPI/374267623/UBER/uber@ybl	UPI996337523	DR	209.00		855,171.77
18-02-2023	ATM/CASH WDL/S1AX8932/AXIS ATM HOPES COLLEGE	ATM15255597	DR	5,000.00		850,171.77
19-02-2023	UPI/226517991/AIRTEL RECHARGE/airtel@paytm	UPI324437017	DR	399.00		849,772.77
21-02-2023	UPI/709202957/EATSURE/eatsure@hdfcbank	UPI858160112	DR	419.00		849,353.77
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9851/PAYMENT	CC65529463	DR	9,660.05		839,693.72
24-02-2023	UPI/651216008/SWIGGY/swiggy@hdfcbank	UPI653212305	DR	287.00		839,406.72
25-02-2023	UPI/464451909/SWIGGY/swiggy@hdfcbank	UPI670662327	DR	345.00		839,061.72
25-02-2023	ATM/CASH WDL/S1AX9545/AXIS ATM UKKADAM	ATM41165352	DR	10,000.00		829,061.72
25-02-2023	UPI/448737215/UBER/uber@ybl	UPI390449882	DR	276.00		828,785.72
26-02-2023	POS/310790/AMAZON INDIA/CARD **8331	POS92042160	DR	1,704.00		827,081.72
26-02-2023	UPI/403073298/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI832325139	DR	1,391.00		825,690.72
28-02-2023	POS/369097/AJIO INDIA/CARD **4004	POS96934829	DR	2,225.00		823,465.72
01-03-2023	NEFT-783953-HDFC BANK LTD-SALARY FEB	NEFT79845784	CR		138,287.32	961,753.04
01-03-2023	POS/412309/MEESHO INDIA/CARD **7524	POS98971432	DR	2,098.00		959,655.04
03-03-2023	UPI/270414134/MEDPLUS CBE/medpluscbe@ybl	UPI749483226	DR	953.00		958,702.04
04-03-2023	POS/539190/SHREE ANANDHAAS/CARD **3421	POS87023769	DR	1,007.00		957,695.04
05-03-2023	UPI/833450864/LANDLORD RENT/landlord@okhdfc	UPI808581263	DR	28,037.00		929,658.04
05-03-2023	ATM/CASH WDL/S1IC8273/ICICI ATM SARAVANAMPATTI	ATM76384703	DR	3,000.00		926,658.04
05-03-2023	UPI/804356813/OLA/ola@ybl	UPI724697156	DR	253.00		926,405.04
06-03-2023	UPI/550138961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643008112	DR	2,606.00		923,799.04
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33319640	NET528171	DR	999.00		922,800.04
07-03-2023	POS/407520/AJIO INDIA/CARD **8177	POS96438938	DR	1,086.00		921,714.04
09-03-2023	POS/539440/SHREE ANANDHAAS/CARD **1411	POS50484621	DR	272.00		921,442.04
10-03-2023	UPI/432831036/SWIGGY/swiggy@hdfcbank	UPI112486314	DR	590.00		920,852.04
10-03-2023	UPI/698488357/OLA/ola@ybl	UPI985075447	DR	204.00		920,648.04
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4995876717	ELEC484434	DR	2,306.00		918,342.04
12-03-2023	UPI/325217807/INDANE GAS CBE/indane@ybl	UPI455317339	DR	1,080.00		917,262.04
12-03-2023	UPI/777736611/ZOMATO/zomato@hdfcbank	UPI536658627	DR	657.00		916,605.04
12-03-2023	UPI/312885999/UBER/uber@ybl	UPI506741804	DR	291.00		916,314.04
13-03-2023	UPI/295165760/SWIGGY/swiggy@hdfcbank	UPI902636495	DR	341.00		915,973.04
14-03-2023	UPI/444123682/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI796621291	DR	998.00		914,975.04
14-03-2023	UPI/493482132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700192735	DR	3,127.00		911,848.04
14-03-2023	ATM/CASH WDL/S1AX3613/AXIS ATM SUNGAM	ATM87756260	DR	1,000.00		910,848.04
14-03-2023	ATM/CASH WDL/S1HD2886/HDFC ATM KALAPATTI	ATM60678245	DR	3,000.00		907,848.04
15-03-2023	POS/158161/FLIPKART INDIA/CARD **8675	POS41498272	DR	1,766.00		906,082.04
18-03-2023	UPI/877174569/UBER/uber@ybl	UPI226131715	DR	372.00		905,710.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	UPI/874912510/ZOMATO/zomato@hdfcbank	UPI792410451	DR	686.00		905,024.04
19-03-2023	POS/126620/INDIAN OIL AVINASHI RD/CARD **6908	FUEL81831948	DR	2,826.00		902,198.04
20-03-2023	POS/893292/SHELL TRICHY ROAD/CARD **9292	FUEL24956217	DR	3,076.00		899,122.04
21-03-2023	POS/431718/INDIAN OIL AVINASHI RD/CARD **2812	FUEL48885049	DR	1,496.00		897,626.04
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3562/PAYMENT	CC27199892	DR	9,829.43		887,796.61
22-03-2023	POS/795883/MYNTRA INDIA/CARD **3280	POS63763891	DR	2,434.00		885,362.61
23-03-2023	UPI/546337005/VI RECHARGE/vi@paytm	UPI292934931	DR	299.00		885,063.61
24-03-2023	POS/625249/MYNTRA INDIA/CARD **6248	POS62277192	DR	1,101.00		883,962.61
24-03-2023	UPI/516113358/MORE SUPERMARKET/moresupermarket@upi	UPI311497619	DR	1,320.00		882,642.61
24-03-2023	POS/503035/SHELL TRICHY ROAD/CARD **8355	FUEL29887400	DR	3,307.00		879,335.61
24-03-2023	UPI/884960336/BOOKMYSHOW/bms@axisbank	UPI237677809	DR	612.00		878,723.61
26-03-2023	ATM/CASH WDL/S1AX6398/AXIS ATM HOPES COLLEGE	ATM87292422	DR	10,000.00		868,723.61
26-03-2023	ATM/CASH WDL/S1HD9939/HDFC ATM TRICHY ROAD	ATM36399459	DR	10,000.00		858,723.61
27-03-2023	ATM/CASH WDL/S1IO6397/IOB ATM SARAVANAMPATTI	ATM79388284	DR	3,000.00		855,723.61
27-03-2023	UPI/605532348/UBER/uber@ybl	UPI259129126	DR	164.00		855,559.61
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253441	DR	17.70		855,541.91
28-03-2023	POS/319054/INDIAN OIL AVINASHI RD/CARD **9079	FUEL44936453	DR	3,172.00		852,369.91
29-03-2023	UPI/652246164/OLA/ola@ybl	UPI368477862	DR	295.00		852,074.91
29-03-2023	UPI/297958643/OLA/ola@ybl	UPI558293730	DR	284.00		851,790.91
30-03-2023	NEFT-689144-HDFC BANK LTD-SALARY MAR	NEFT32302112	CR		140,924.69	992,715.60
31-03-2023	NEFT-359709-HDFC BANK LTD-BONUS FY2022-2023	NEFT75457775	CR		102,495.46	1,095,211.06
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT921482	CR		5,749.86	1,100,960.92
01-04-2023	POS/317231/AJIO INDIA/CARD **8198	POS71933441	DR	1,954.00		1,099,006.92
01-04-2023	UPI/554319114/EATSURE/eatsure@hdfcbank	UPI430498598	DR	755.00		1,098,251.92
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93516110	NET215139	DR	1,199.00		1,097,052.92
03-04-2023	UPI/852306027/LANDLORD RENT/landlord@okhdfc	UPI230434980	DR	28,037.00		1,069,015.92
03-04-2023	UPI/353903885/RAPIDO/rapido@ybl	UPI909510191	DR	319.00		1,068,696.92
04-04-2023	POS/330911/AJIO INDIA/CARD **9158	POS30833140	DR	2,337.00		1,066,359.92
04-04-2023	POS/808275/SHREE ANANDHAAS/CARD **3582	POS97051184	DR	748.00		1,065,611.92
04-04-2023	ATM/CASH WDL/S1AX9579/AXIS ATM PEELAMEDU	ATM46845419	DR	1,000.00		1,064,611.92
05-04-2023	UPI/847545400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI467448732	DR	3,149.00		1,061,462.92
05-04-2023	UPI/838706033/RAPIDO/rapido@ybl	UPI986582498	DR	391.00		1,061,071.92
08-04-2023	UPI/172963634/SWIGGY/swiggy@hdfcbank	UPI316271240	DR	479.00		1,060,592.92
08-04-2023	UPI/808301847/OLA/ola@ybl	UPI786716780	DR	161.00		1,060,431.92
09-04-2023	UPI/672689219/BOOKMYSHOW/bms@axisbank	UPI929533569	DR	883.00		1,059,548.92
11-04-2023	UPI/773011108/UBER/uber@ybl	UPI548674582	DR	347.00		1,059,201.92
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7690357537	ELEC467090	DR	2,233.00		1,056,968.92
12-04-2023	ATM/CASH WDL/S1HD2505/HDFC ATM RACE COURSE	ATM94460905	DR	2,000.00		1,054,968.92
12-04-2023	UPI/900866284/UBER/uber@ybl	UPI749936019	DR	238.00		1,054,730.92
14-04-2023	UPI/361329921/SWIGGY/swiggy@hdfcbank	UPI183301085	DR	354.00		1,054,376.92
15-04-2023	UPI/804106605/ZOMATO/zomato@hdfcbank	UPI515989916	DR	334.00		1,054,042.92
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3073/PAYMENT	CC40161146	DR	10,340.22		1,043,702.70
16-04-2023	UPI/912684219/ZOMATO/zomato@hdfcbank	UPI337124748	DR	225.00		1,043,477.70
17-04-2023	UPI/562197227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207296534	DR	1,505.00		1,041,972.70
17-04-2023	ATM/CASH WDL/S1HD3159/HDFC ATM METTUPALAYAM ROAD	ATM77062961	DR	2,000.00		1,039,972.70
20-04-2023	UPI/257859146/SWIGGY/swiggy@hdfcbank	UPI348924955	DR	156.00		1,039,816.70
21-04-2023	UPI/627637731/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI722706489	DR	2,524.00		1,037,292.70
21-04-2023	UPI/375491523/ZOMATO/zomato@hdfcbank	UPI754400051	DR	583.00		1,036,709.70
21-04-2023	UPI/506511754/ZOMATO/zomato@hdfcbank	UPI365693324	DR	463.00		1,036,246.70
21-04-2023	POS/772968/INDIAN OIL AVINASHI RD/CARD **9370	FUEL32821343	DR	3,412.00		1,032,834.70
23-04-2023	UPI/805227633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178303463	DR	941.00		1,031,893.70
24-04-2023	UPI/981513320/VI RECHARGE/vi@paytm	UPI747058858	DR	599.00		1,031,294.70
24-04-2023	UPI/842660359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888827526	DR	330.00		1,030,964.70
25-04-2023	POS/526490/INDIAN OIL GANDHIPURAM/CARD **8255	FUEL31027148	DR	1,926.00		1,029,038.70
25-04-2023	UPI/793777896/RAPIDO/rapido@ybl	UPI673064438	DR	326.00		1,028,712.70
26-04-2023	UPI/448139366/INDANE GAS CBE/indane@ybl	UPI580228574	DR	895.00		1,027,817.70
27-04-2023	UPI/967367006/OLA/ola@ybl	UPI675104430	DR	327.00		1,027,490.70
27-04-2023	UPI/554504554/MEDPLUS CBE/medpluscbe@ybl	UPI376033674	DR	674.00		1,026,816.70
28-04-2023	NEFT-905952-HDFC BANK LTD-SALARY APR	NEFT65695817	CR		136,222.21	1,163,038.91
01-05-2023	UPI/419937869/LANDLORD RENT/landlord@okhdfc	UPI864649555	DR	28,037.00		1,135,001.91
02-05-2023	ATM/CASH WDL/S1AX9798/AXIS ATM HOPES COLLEGE	ATM39456664	DR	5,000.00		1,130,001.91
02-05-2023	ACH/DEBIT/HOTSTAR/SUB91410532	SUB270669	DR	299.00		1,129,702.91
04-05-2023	UPI/442196960/UBER/uber@ybl	UPI679988416	DR	336.00		1,129,366.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	NEFT/289047/FAMILY SUPPORT/TRANSFER	NEFT44442415	DR	14,125.00		1,115,241.91
08-05-2023	UPI/115760961/EATSURE/eatsure@hdfcbank	UPI869699539	DR	246.00		1,114,995.91
08-05-2023	UPI/746741893/UBER/uber@ybl	UPI638761551	DR	116.00		1,114,879.91
12-05-2023	UPI/615250797/ZOMATO/zomato@hdfcbank	UPI849376385	DR	180.00		1,114,699.91
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4783978321	ELEC189429	DR	2,209.00		1,112,490.91
15-05-2023	POS/522973/MYNTRA INDIA/CARD **3871	POS46031003	DR	1,820.00		1,110,670.91
15-05-2023	POS/991723/KOVAI BIRYANI/CARD **7398	POS35675288	DR	273.00		1,110,397.91
16-05-2023	UPI/734454946/OLA/ola@ybl	UPI114188333	DR	183.00		1,110,214.91
17-05-2023	UPI/491614617/DMART COIMBATORE/dmartcoimbatore@upi	UPI402296255	DR	2,585.00		1,107,629.91
17-05-2023	UPI/270683455/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI371315410	DR	1,623.00		1,106,006.91
18-05-2023	UPI/148375642/JIO RECHARGE/jio@paytm	UPI499900208	DR	399.00		1,105,607.91
18-05-2023	UPI/944562475/UBER/uber@ybl	UPI213161957	DR	144.00		1,105,463.91
19-05-2023	POS/586474/SREE ANNAPOORNA/CARD **5271	POS24764308	DR	814.00		1,104,649.91
21-05-2023	UPI/919879514/EATSURE/eatsure@hdfcbank	UPI383708394	DR	698.00		1,103,951.91
21-05-2023	UPI/476325984/ZOMATO/zomato@hdfcbank	UPI657446416	DR	605.00		1,103,346.91
21-05-2023	ATM/CASH WDL/S1CA6442/CANARA ATM SARAVANAMPATTI	ATM44770344	DR	5,000.00		1,098,346.91
21-05-2023	UPI/378563534/UBER/uber@ybl	UPI269411903	DR	181.00		1,098,165.91
23-05-2023	ATM/CASH WDL/S1CA2276/CANARA ATM RACE COURSE	ATM27880408	DR	2,000.00		1,096,165.91
23-05-2023	ATM/CASH WDL/S1SB7600/SBI ATM SAIBABA COLONY	ATM29940135	DR	1,000.00		1,095,165.91
24-05-2023	ATM/CASH WDL/S1AX3018/AXIS ATM RACE COURSE	ATM66591216	DR	10,000.00		1,085,165.91
27-05-2023	POS/275345/MEESHO INDIA/CARD **2589	POS74409684	DR	586.00		1,084,579.91
28-05-2023	NEFT-782558-HDFC BANK LTD-SALARY MAY	NEFT69329868	CR		138,120.15	1,222,700.06
29-05-2023	UPI/476923675/OLA/ola@ybl	UPI613639132	DR	118.00		1,222,582.06
31-05-2023	POS/758043/AJIO INDIA/CARD **1729	POS61539122	DR	1,181.00		1,221,401.06
31-05-2023	UPI/912198972/DMART COIMBATORE/dmartcoimbatore@upi	UPI177456876	DR	2,072.00		1,219,329.06
31-05-2023	ATM/CASH WDL/S1IC3284/ICICI ATM UKKADAM	ATM32362158	DR	3,000.00		1,216,329.06
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97798340	NET912672	DR	1,199.00		1,215,130.06
01-06-2023	UPI/133055256/MORE SUPERMARKET/moresupermarket@upi	UPI776268688	DR	877.00		1,214,253.06
03-06-2023	UPI/269749734/EATSURE/eatsure@hdfcbank	UPI882268276	DR	570.00		1,213,683.06
04-06-2023	UPI/991643778/LANDLORD RENT/landlord@okhdfc	UPI105713576	DR	28,037.00		1,185,646.06
04-06-2023	POS/514199/INDIAN OIL GANDHIPURAM/CARD **3752	FUEL61788141	DR	2,949.00		1,182,697.06
06-06-2023	UPI/811904569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453959694	DR	1,383.00		1,181,314.06
06-06-2023	UPI/870798094/SWIGGY/swiggy@hdfcbank	UPI910407480	DR	259.00		1,181,055.06
09-06-2023	POS/359132/INDIAN OIL GANDHIPURAM/CARD **9361	FUEL28591496	DR	2,723.00		1,178,332.06
10-06-2023	UPI/537340971/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI184180167	DR	1,981.00		1,176,351.06
13-06-2023	POS/713114/FLIPKART INDIA/CARD **6488	POS23066836	DR	430.00		1,175,921.06
14-06-2023	POS/250793/INDIAN OIL AVINASHI RD/CARD **8680	FUEL71896906	DR	2,559.00		1,173,362.06
14-06-2023	ACH/DEBIT/AMAZON PRIME/SUB98305441	SUB516828	DR	499.00		1,172,863.06
16-06-2023	ATM/CASH WDL/S1AX1381/AXIS ATM PEELAMEDU	ATM12541234	DR	10,000.00		1,162,863.06
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257821403	ELEC942864	DR	2,297.00		1,160,566.06
17-06-2023	UPI/382310566/OLA/ola@ybl	UPI781701573	DR	224.00		1,160,342.06
18-06-2023	UPI/283996529/ZOMATO/zomato@hdfcbank	UPI222174868	DR	230.00		1,160,112.06
20-06-2023	UPI/297031143/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI648766757	DR	1,082.00		1,159,030.06
20-06-2023	UPI/453320861/ZOMATO/zomato@hdfcbank	UPI303513123	DR	616.00		1,158,414.06
20-06-2023	UPI/692808320/RECEIVED FROM/friend@upi	UPI907921229	CR		7,305.00	1,165,719.06
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2219/PAYMENT	CC30454125	DR	8,905.86		1,156,813.20
23-06-2023	UPI/160779941/SWIGGY/swiggy@hdfcbank	UPI849881013	DR	524.00		1,156,289.20
23-06-2023	UPI/232077851/ZOMATO/zomato@hdfcbank	UPI556933546	DR	178.00		1,156,111.20
23-06-2023	ATM/CASH WDL/S1AX4930/AXIS ATM VADAVALLI	ATM20954217	DR	2,000.00		1,154,111.20
23-06-2023	UPI/914672379/RAPIDO/rapido@ybl	UPI838787129	DR	133.00		1,153,978.20
24-06-2023	UPI/939828894/VI RECHARGE/vi@paytm	UPI811813011	DR	699.00		1,153,279.20
24-06-2023	UPI/253221774/ZOMATO/zomato@hdfcbank	UPI988874618	DR	211.00		1,153,068.20
24-06-2023	POS/980989/SREE ANNAPOORNA/CARD **8655	POS50742870	DR	342.00		1,152,726.20
26-06-2023	UPI/140331312/INDANE GAS CBE/indane@ybl	UPI406965384	DR	893.00		1,151,833.20
26-06-2023	POS/138092/INDIAN OIL AVINASHI RD/CARD **9604	FUEL93066304	DR	3,159.00		1,148,674.20
26-06-2023	UPI/639214426/RAPIDO/rapido@ybl	UPI163428247	DR	315.00		1,148,359.20
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334995	DR	17.70		1,148,341.50
28-06-2023	UPI/995824244/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI269304203	DR	1,282.00		1,147,059.50
29-06-2023	POS/437950/MEESHO INDIA/CARD **4055	POS22952054	DR	2,383.00		1,144,676.50
29-06-2023	UPI/328410169/EATSURE/eatsure@hdfcbank	UPI269095263	DR	543.00		1,144,133.50
30-06-2023	UPI/418133547/SWIGGY/swiggy@hdfcbank	UPI235493316	DR	645.00		1,143,488.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT161437	CR		6,716.43	1,150,204.93
01-07-2023	NEFT-109054-HDFC BANK LTD-SALARY JUN	NEFT37547110	CR		135,832.09	1,286,037.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	POS/312703/HOTEL ANNAPOORNA/CARD **2823	POS24238756	DR	771.00		1,285,266.02
01-07-2023	UPI/286093360/UBER/uber@ybl	UPI206132079	DR	221.00		1,285,045.02
04-07-2023	UPI/422077576/LANDLORD RENT/landlord@okhdfc	UPI907246014	DR	28,037.00		1,257,008.02
05-07-2023	POS/948466/MYNTRA INDIA/CARD **1673	POS79941240	DR	993.00		1,256,015.02
05-07-2023	UPI/281250006/EATSURE/eatsure@hdfcbank	UPI622649627	DR	275.00		1,255,740.02
05-07-2023	POS/761925/INDIAN OIL GANDHIPURAM/CARD **5371	FUEL71502456	DR	3,206.00		1,252,534.02
06-07-2023	POS/506751/MEESHO INDIA/CARD **9702	POS65664138	DR	2,273.00		1,250,261.02
06-07-2023	ATM/CASH WDL/S1IC6957/ICICI ATM SARAVANAMPATTI	ATM32773797	DR	5,000.00		1,245,261.02
09-07-2023	UPI/347644919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841171063	DR	2,801.00		1,242,460.02
10-07-2023	UPI/943304624/SWIGGY/swiggy@hdfcbank	UPI535591617	DR	282.00		1,242,178.02
10-07-2023	UPI/369672987/RAPIDO/rapido@ybl	UPI502055702	DR	253.00		1,241,925.02
11-07-2023	POS/414823/AMAZON INDIA/CARD **3935	POS86686402	DR	18,570.00		1,223,355.02
11-07-2023	UPI/613941358/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI171837562	DR	1,795.00		1,221,560.02
12-07-2023	UPI/907945178/EATSURE/eatsure@hdfcbank	UPI528032665	DR	396.00		1,221,164.02
14-07-2023	POS/280340/SHELL TRICHY ROAD/CARD **5769	FUEL17004330	DR	1,020.00		1,220,144.02
14-07-2023	POS/990838/INDIAN OIL AVINASHI RD/CARD **9192	FUEL98760620	DR	3,229.00		1,216,915.02
14-07-2023	UPI/559198229/OLA/ola@ybl	UPI277907197	DR	150.00		1,216,765.02
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4416/PAYMENT	CC46469312	DR	14,352.92		1,202,412.10
17-07-2023	POS/711852/A2B ADYAR ANANDA BHAVAN/CARD **1347	POS25250167	DR	436.00		1,201,976.10
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7314227355	ELEC455256	DR	992.00		1,200,984.10
19-07-2023	UPI/735550636/RAPIDO/rapido@ybl	UPI509452177	DR	345.00		1,200,639.10
19-07-2023	UPI/747859594/OLA/ola@ybl	UPI343484606	DR	181.00		1,200,458.10
20-07-2023	UPI/287659600/VI RECHARGE/vi@paytm	UPI634134240	DR	599.00		1,199,859.10
20-07-2023	UPI/524145482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997182759	DR	1,755.00		1,198,104.10
20-07-2023	ATM/CASH WDL/S1AX6162/AXIS ATM AVINASHI ROAD	ATM11680508	DR	5,000.00		1,193,104.10
21-07-2023	UPI/152189385/ZOMATO/zomato@hdfcbank	UPI388000263	DR	282.00		1,192,822.10
22-07-2023	UPI/481035568/NILGIRIS CBE/nilgirisbe@upi	UPI499206115	DR	1,888.00		1,190,934.10
22-07-2023	UPI/342272079/ZOMATO/zomato@hdfcbank	UPI844354973	DR	163.00		1,190,771.10
22-07-2023	POS/469128/ANNAPOORNA CBE/CARD **6541	POS89027695	DR	1,115.00		1,189,656.10
22-07-2023	ATM/CASH WDL/S1SB1609/SBI ATM THUDIYALUR	ATM81262110	DR	1,000.00		1,188,656.10
24-07-2023	UPI/782026203/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI797488711	DR	2,670.00		1,185,986.10
24-07-2023	POS/975850/BHARAT PETROLEUM CBE/CARD **9969	FUEL99453652	DR	2,264.00		1,183,722.10
24-07-2023	UPI/579145338/UBER/uber@ybl	UPI130048525	DR	357.00		1,183,365.10
26-07-2023	POS/485767/KOVAI BIRIYANI/CARD **3049	POS48257703	DR	1,026.00		1,182,339.10
27-07-2023	POS/276055/MEESHO INDIA/CARD **4373	POS42719533	DR	258.00		1,182,081.10
27-07-2023	UPI/619203288/EATSURE/eatsure@hdfcbank	UPI237753579	DR	493.00		1,181,588.10
28-07-2023	ATM/CASH WDL/S1AX9336/AXIS ATM THUDIYALUR	ATM14650697	DR	10,000.00		1,171,588.10
29-07-2023	NEFT-645932-HDFC BANK LTD-SALARY JUL	NEFT17910425	CR		142,650.31	1,314,238.41
29-07-2023	POS/930015/FLIPKART INDIA/CARD **6480	POS23219997	DR	2,338.00		1,311,900.41
30-07-2023	UPI/563229846/UBER/uber@ybl	UPI965811189	DR	297.00		1,311,603.41
31-07-2023	POS/629194/HP PETROL RS PURAM/CARD **2749	FUEL73901170	DR	1,011.00		1,310,592.41
01-08-2023	UPI/894975874/LANDLORD RENT/landlord@okhdfc	UPI377430418	DR	28,037.00		1,282,555.41
01-08-2023	UPI/873683685/OLA/ola@ybl	UPI667052819	DR	260.00		1,282,295.41
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16464290	NET669587	DR	999.00		1,281,296.41
04-08-2023	UPI/962025524/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI232662775	DR	2,174.00		1,279,122.41
04-08-2023	UPI/474995677/OLA/ola@ybl	UPI250222768	DR	338.00		1,278,784.41
05-08-2023	POS/458283/FLIPKART INDIA/CARD **5047	POS70922968	DR	1,404.00		1,277,380.41
05-08-2023	POS/569503/AMAZON INDIA/CARD **7449	POS79322437	DR	2,090.00		1,275,290.41
05-08-2023	UPI/526070216/NILGIRIS CBE/nilgirisbe@upi	UPI764776954	DR	3,240.00		1,272,050.41
06-08-2023	POS/276589/SHREE ANANDHAAS/CARD **2133	POS16132997	DR	1,087.00		1,270,963.41
07-08-2023	POS/614995/FLIPKART INDIA/CARD **8662	POS88699393	DR	2,345.00		1,268,618.41
09-08-2023	UPI/223708246/SWIGGY/swiggy@hdfcbank	UPI205499496	DR	241.00		1,268,377.41
10-08-2023	UPI/940138832/INDANE GAS CBE/indane@ybl	UPI196136704	DR	1,069.00		1,267,308.41
12-08-2023	POS/413981/MEESHO INDIA/CARD **8488	POS78345113	DR	1,239.00		1,266,069.41
14-08-2023	UPI/749285397/OLA/ola@ybl	UPI958653250	DR	355.00		1,265,714.41
15-08-2023	UPI/911640568/SWIGGY/swiggy@hdfcbank	UPI864752472	DR	777.00		1,264,937.41
15-08-2023	UPI/563757796/ZOMATO/zomato@hdfcbank	UPI721613369	DR	758.00		1,264,179.41
16-08-2023	ATM/CASH WDL/S1AX7195/AXIS ATM SUNGAM	ATM47873231	DR	5,000.00		1,259,179.41
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2037367053	ELEC751587	DR	1,143.00		1,258,036.41
18-08-2023	POS/782649/FLIPKART INDIA/CARD **7604	POS43982356	DR	1,031.00		1,257,005.41
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3059/PAYMENT	CC95381344	DR	9,753.75		1,247,251.66
19-08-2023	POS/240202/AMAZON INDIA/CARD **2111	POS66086526	DR	2,411.00		1,244,840.66
20-08-2023	POS/289043/HOTEL ANNAPOORNA/CARD **3657	POS40034659	DR	959.00		1,243,881.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	UPI/777159075/SWIGGY/swiggy@hdfcbank	UPI504039645	DR	754.00		1,243,127.66
23-08-2023	UPI/560755860/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134300381	DR	2,277.00		1,240,850.66
23-08-2023	UPI/917082745/SWIGGY/swiggy@hdfcbank	UPI893982729	DR	285.00		1,240,565.66
23-08-2023	POS/413396/INDIAN OIL GANDHIPURAM/CARD **4129	FUEL77597526	DR	1,426.00		1,239,139.66
25-08-2023	UPI/204946740/AIRTEL RECHARGE/airtel@paytm	UPI469153935	DR	449.00		1,238,690.66
27-08-2023	POS/585484/BHARAT PETROLEUM CBE/CARD **8122	FUEL16899725	DR	3,017.00		1,235,673.66
27-08-2023	UPI/168337240/NETMEDS CBE/netmedscbe@ybl	UPI988314405	DR	148.00		1,235,525.66
28-08-2023	UPI/772272493/DMART COIMBATORE/dmartcoimbatore@upi	UPI880635049	DR	2,051.00		1,233,474.66
29-08-2023	NEFT-542580-HDFC BANK LTD-SALARY AUG	NEFT49337212	CR		137,223.44	1,370,698.10
29-08-2023	UPI/358809028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917892690	DR	2,601.00		1,368,097.10
30-08-2023	POS/935756/SHELL TRICHY ROAD/CARD **1423	FUEL48292827	DR	2,878.00		1,365,219.10
30-08-2023	ATM/CASH WDL/S1AX8793/AXIS ATM PEEELAMEDU	ATM55653348	DR	1,000.00		1,364,219.10
02-09-2023	UPI/900446318/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI123547066	DR	987.00		1,363,232.10
03-09-2023	UPI/995383682/SWIGGY/swiggy@hdfcbank	UPI550015919	DR	687.00		1,362,545.10
05-09-2023	UPI/776464555/LANDLORD RENT/landlord@okhdfc	UPI230761258	DR	28,037.00		1,334,508.10
05-09-2023	UPI/411634983/NETMEDS CBE/netmedscbe@ybl	UPI605545341	DR	202.00		1,334,306.10
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43384654	NET268795	DR	999.00		1,333,307.10
06-09-2023	UPI/258762861/NILGIRIS CBE/nilgircbe@upi	UPI379865067	DR	2,941.00		1,330,366.10
07-09-2023	POS/909358/BHARAT PETROLEUM CBE/CARD **4825	FUEL61108900	DR	1,934.00		1,328,432.10
08-09-2023	POS/500070/MEESHO INDIA/CARD **9930	POS37126862	DR	559.00		1,327,873.10
08-09-2023	POS/611142/MEESHO INDIA/CARD **5998	POS69334916	DR	2,388.00		1,325,485.10
10-09-2023	UPI/720222362/INDANE GAS CBE/indane@ybl	UPI341115334	DR	1,025.00		1,324,460.10
10-09-2023	ATM/CASH WDL/S1AX8889/AXIS ATM SAIBABA COLONY	ATM63423526	DR	1,000.00		1,323,460.10
12-09-2023	ATM/CASH WDL/S1AX8713/AXIS ATM SARAVANAMPATTI	ATM88183133	DR	10,000.00		1,313,460.10
12-09-2023	UPI/182078090/OLA/ola@ybl	UPI498141221	DR	81.00		1,313,379.10
13-09-2023	POS/183967/AJIO INDIA/CARD **8945	POS57535146	DR	15,264.00		1,298,115.10
14-09-2023	UPI/351920591/ZOMATO/zomato@hdfcbank	UPI378255749	DR	463.00		1,297,652.10
14-09-2023	POS/344892/JUNIOR KUPPANNA/CARD **1847	POS37174332	DR	498.00		1,297,154.10
14-09-2023	ATM/CASH WDL/S1AX7082/AXIS ATM KALAPATTI	ATM64663088	DR	2,000.00		1,295,154.10
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7485622165	ELEC405888	DR	1,096.00		1,294,058.10
15-09-2023	UPI/236883507/OLA/ola@ybl	UPI913903293	DR	135.00		1,293,923.10
18-09-2023	POS/382145/MYNTRA INDIA/CARD **1396	POS95060062	DR	1,579.00		1,292,344.10
18-09-2023	ATM/CASH WDL/S1CA6167/CANARA ATM HOPES COLLEGE	ATM33670941	DR	3,000.00		1,289,344.10
19-09-2023	UPI/736266035/JIO RECHARGE/jio@paytm	UPI676184556	DR	599.00		1,288,745.10
19-09-2023	UPI/644881832/EATSURE/eatsure@hdfcbank	UPI378228437	DR	487.00		1,288,258.10
19-09-2023	ATM/CASH WDL/S1AX5131/AXIS ATM SARAVANAMPATTI	ATM51600074	DR	5,000.00		1,283,258.10
20-09-2023	UPI/193855357/UBER/uber@ybl	UPI751752547	DR	267.00		1,282,991.10
20-09-2023	UPI/123728624/UBER/uber@ybl	UPI863674339	DR	305.00		1,282,686.10
21-09-2023	POS/550779/MEESHO INDIA/CARD **2048	POS24471731	DR	1,201.00		1,281,485.10
26-09-2023	UPI/752031358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588254553	DR	1,840.00		1,279,645.10
26-09-2023	UPI/271759348/ZOMATO/zomato@hdfcbank	UPI522812964	DR	617.00		1,279,028.10
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570008	DR	17.70		1,279,010.40
27-09-2023	POS/756325/SHELL TRICHY ROAD/CARD **4726	FUEL98337156	DR	814.00		1,278,196.40
27-09-2023	ATM/CASH WDL/S1IC4099/ICICI ATM AVINASHI ROAD	ATM64853439	DR	2,000.00		1,276,196.40
28-09-2023	UPI/988959172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428482916	DR	1,633.00		1,274,563.40
28-09-2023	UPI/533639032/MEDPLUS CBE/medpluscbe@ybl	UPI728012944	DR	928.00		1,273,635.40
29-09-2023	UPI/834789019/OLA/ola@ybl	UPI413201740	DR	206.00		1,273,429.40
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT654741	CR		7,405.50	1,280,834.90
01-10-2023	NEFT-474044-HDFC BANK LTD-SALARY SEP	NEFT83073848	CR		137,142.25	1,417,977.15
02-10-2023	UPI/248716415/LANDLORD RENT/landlord@okhdfc	UPI159268042	DR	28,037.00		1,389,940.15
04-10-2023	POS/698898/HOTEL ANNAPOORNA/CARD **6736	POS75383728	DR	604.00		1,389,336.15
05-10-2023	UPI/410747387/SWIGGY/swiggy@hdfcbank	UPI955390673	DR	533.00		1,388,803.15
05-10-2023	UPI/177113922/MEDPLUS CBE/medpluscbe@ybl	UPI874989658	DR	292.00		1,388,511.15
06-10-2023	POS/535536/MEESHO INDIA/CARD **6451	POS53068520	DR	299.00		1,388,212.15
08-10-2023	UPI/954572447/EATSURE/eatsure@hdfcbank	UPI154243011	DR	183.00		1,388,029.15
09-10-2023	POS/538975/AMAZON INDIA/CARD **4907	POS56221921	DR	1,458.00		1,386,571.15
09-10-2023	UPI/508234825/MORE SUPERMARKET/moresupermarket@upi	UPI886159067	DR	2,871.00		1,383,700.15
09-10-2023	POS/259407/ANNAPOORNA CBE/CARD **6718	POS27188384	DR	1,142.00		1,382,558.15
10-10-2023	UPI/266566791/ZOMATO/zomato@hdfcbank	UPI613506173	DR	415.00		1,382,143.15
10-10-2023	UPI/982202703/MEDPLUS CBE/medpluscbe@ybl	UPI115342418	DR	288.00		1,381,855.15
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1840066642	ELEC276771	DR	836.00		1,381,019.15
12-10-2023	UPI/790228993/SWIGGY/swiggy@hdfcbank	UPI563650019	DR	671.00		1,380,348.15
12-10-2023	UPI/231977408/MEDPLUS CBE/medpluscbe@ybl	UPI213699228	DR	921.00		1,379,427.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	UPI/118966610/MORE SUPERMARKET/moresupermarket@upi	UPI239251518	DR	2,856.00		1,376,571.15
13-10-2023	UPI/951363622/NILGIRIS CBE/nilgiriscbe@upi	UPI384343400	DR	1,747.00		1,374,824.15
14-10-2023	POS/907979/AJIO INDIA/CARD **7670	POS72877340	DR	652.00		1,374,172.15
15-10-2023	UPI/981466709/INDANE GAS CBE/indane@ybl	UPI121310706	DR	1,006.00		1,373,166.15
15-10-2023	UPI/885975872/UBER/uber@ybl	UPI396701145	DR	144.00		1,373,022.15
16-10-2023	UPI/717192160/SWIGGY/swiggy@hdfcbank	UPI749151295	DR	471.00		1,372,551.15
17-10-2023	UPI/278374723/RAPIDO/rapido@ybl	UPI155506729	DR	348.00		1,372,203.15
18-10-2023	ATM/CASH WDL/S1AX1811/AXIS ATM AVINASHI ROAD	ATM49642800	DR	5,000.00		1,367,203.15
18-10-2023	ATM/CASH WDL/S1IC1916/ICICI ATM AVINASHI ROAD	ATM55191956	DR	5,000.00		1,362,203.15
19-10-2023	POS/660569/AMAZON INDIA/CARD **5314	POS32435632	DR	1,402.00		1,360,801.15
19-10-2023	UPI/116457796/EATSURE/eatsure@hdfcbank	UPI681845818	DR	343.00		1,360,458.15
19-10-2023	ATM/CASH WDL/S1HD4891/HDFC ATM GANAPATHY	ATM81065353	DR	3,000.00		1,357,458.15
20-10-2023	UPI/311127970/RAPIDO/rapido@ybl	UPI350295952	DR	153.00		1,357,305.15
21-10-2023	UPI/66621186/JIO RECHARGE/jio@paytm	UPI742211181	DR	699.00		1,356,606.15
23-10-2023	UPI/941970401/SWIGGY/swiggy@hdfcbank	UPI457621933	DR	294.00		1,356,312.15
26-10-2023	POS/358363/MEESHO INDIA/CARD **5133	POS66652007	DR	1,071.00		1,355,241.15
29-10-2023	NEFT-171149-HDFC BANK LTD-SALARY OCT	NEFT83288231	CR		139,165.77	1,494,406.92
29-10-2023	POS/379825/ANNAPOORNA CBE/CARD **4653	POS89512803	DR	433.00		1,493,973.92
30-10-2023	POS/843529/MYNTRA INDIA/CARD **8652	POS20721567	DR	1,147.00		1,492,826.92
30-10-2023	POS/987288/AJIO INDIA/CARD **5006	POS41384881	DR	10,547.00		1,482,279.92
30-10-2023	UPI/449486613/SWIGGY/swiggy@hdfcbank	UPI146339388	DR	305.00		1,481,974.92
31-10-2023	UPI/346245347/UBER/uber@ybl	UPI324245379	DR	124.00		1,481,850.92
01-11-2023	UPI/454530177/LANDLORD RENT/landlord@okhdfc	UPI281426692	DR	28,037.00		1,453,813.92
01-11-2023	UPI/921177944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490398104	DR	2,131.00		1,451,682.92
02-11-2023	POS/541892/MEESHO INDIA/CARD **8583	POS84578482	DR	439.00		1,451,243.92
02-11-2023	UPI/971079828/UBER/uber@ybl	UPI796299161	DR	245.00		1,450,998.92
06-11-2023	POS/457084/A2B ADYAR ANANDA BHAVAN/CARD **1785	POS12468571	DR	737.00		1,450,261.92
06-11-2023	ATM/CASH WDL/S1SB9919/SBI ATM PEELAMEDU	ATM49367583	DR	5,000.00		1,445,261.92
06-11-2023	ATM/CASH WDL/S1AX6545/AXIS ATM KALAPATTI	ATM71536342	DR	5,000.00		1,440,261.92
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95446337	NET374154	DR	1,199.00		1,439,062.92
09-11-2023	POS/163996/FLIPKART INDIA/CARD **2023	POS94727932	DR	596.00		1,438,466.92
09-11-2023	UPI/399308618/DMART COIMBATORE/dmartcoimbatore@upi	UPI576230704	DR	1,530.00		1,436,936.92
09-11-2023	UPI/777904461/ZOMATO/zomato@hdfcbank	UPI222972344	DR	608.00		1,436,328.92
09-11-2023	NEFT/685635/FAMILY SUPPORT/TRANSFER	NEFT97714110	DR	6,147.00		1,430,181.92
10-11-2023	POS/121286/AMAZON INDIA/CARD **9137	POS70693667	DR	2,182.00		1,427,999.92
11-11-2023	POS/643030/FLIPKART INDIA/CARD **7679	POS55223006	DR	299.00		1,427,700.92
13-11-2023	UPI/954214456/UBER/uber@ybl	UPI749654783	DR	124.00		1,427,576.92
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8086705053	ELEC881339	DR	941.00		1,426,635.92
16-11-2023	UPI/624412980/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI328852939	DR	2,998.00		1,423,637.92
17-11-2023	UPI/596448209/UBER/uber@ybl	UPI152509184	DR	240.00		1,423,397.92
18-11-2023	UPI/493860724/ZOMATO/zomato@hdfcbank	UPI938618474	DR	754.00		1,422,643.92
19-11-2023	UPI/522652827/AIRTEL RECHARGE/airtel@paytm	UPI777372131	DR	449.00		1,422,194.92
21-11-2023	POS/210418/MYNTRA INDIA/CARD **7382	POS30411191	DR	662.00		1,421,532.92
21-11-2023	UPI/555566242/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI860140213	DR	3,043.00		1,418,489.92
21-11-2023	UPI/868454473/RAPIDO/rapido@ybl	UPI903809303	DR	129.00		1,418,360.92
23-11-2023	POS/354776/MYNTRA INDIA/CARD **8674	POS11422555	DR	555.00		1,417,805.92
23-11-2023	UPI/197130902/OLA/ola@ybl	UPI482343015	DR	234.00		1,417,571.92
24-11-2023	UPI/617678580/INDANE GAS CBE/indane@ybl	UPI770848939	DR	905.00		1,416,666.92
24-11-2023	UPI/777102467/RAPIDO/rapido@ybl	UPI222293426	DR	137.00		1,416,529.92
26-11-2023	UPI/504758394/UBER/uber@ybl	UPI297171844	DR	371.00		1,416,158.92
27-11-2023	POS/160202/MEESHO INDIA/CARD **7984	POS71222119	DR	2,372.00		1,413,786.92
27-11-2023	UPI/219018965/NILGIRIS CBE/nilgiriscbe@upi	UPI296368509	DR	2,954.00		1,410,832.92
27-11-2023	UPI/499476355/ZOMATO/zomato@hdfcbank	UPI162147764	DR	354.00		1,410,478.92
28-11-2023	NEFT-122343-HDFC BANK LTD-SALARY NOV	NEFT82849241	CR		142,895.59	1,553,374.51
29-11-2023	POS/753292/AMAZON INDIA/CARD **5787	POS94607483	DR	978.00		1,552,396.51
29-11-2023	POS/884503/MYNTRA INDIA/CARD **2022	POS85738768	DR	1,117.00		1,551,279.51
29-11-2023	UPI/821470045/ZOMATO/zomato@hdfcbank	UPI992562309	DR	203.00		1,551,076.51
01-12-2023	UPI/942623171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI979607910	DR	1,316.00		1,549,760.51
01-12-2023	UPI/809657532/UBER/uber@ybl	UPI163879714	DR	277.00		1,549,483.51
01-12-2023	UPI/129512276/NETMEDS CBE/netmedscbe@ybl	UPI875755803	DR	183.00		1,549,300.51
03-12-2023	POS/316554/MEESHO INDIA/CARD **2080	POS90054250	DR	770.00		1,548,530.51
03-12-2023	UPI/464159281/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI300731894	DR	1,812.00		1,546,718.51
03-12-2023	ATM/CASH WDL/S1AX2222/AXIS ATM SARAVANAMPATTI	ATM16053625	DR	10,000.00		1,536,718.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	UPI/406860933/LANDLORD RENT/landlord@okhdfc	UPI234712395	DR	28,037.00		1,508,681.51
04-12-2023	UPI/115464179/MEDPLUS CBE/medpluscbe@ybl	UPI676149382	DR	201.00		1,508,480.51
05-12-2023	UPI/836305601/ZOMATO/zomato@hdfcbank	UPI224424719	DR	788.00		1,507,692.51
05-12-2023	UPI/422559518/RAPIDO/rapido@ybl	UPI163291882	DR	120.00		1,507,572.51
05-12-2023	UPI/121817431/UBER/uber@ybl	UPI712519438	DR	382.00		1,507,190.51
05-12-2023	NEFT/522005/FAMILY SUPPORT/TRANSFER	NEFT43564666	DR	19,032.00		1,488,158.51
07-12-2023	POS/843486/AJIO INDIA/CARD **7760	POS87961858	DR	2,294.00		1,485,864.51
07-12-2023	POS/630120/MYNTRA INDIA/CARD **7551	POS19460696	DR	1,267.00		1,484,597.51
07-12-2023	UPI/650803781/ZOMATO/zomato@hdfcbank	UPI544340976	DR	348.00		1,484,249.51
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30178196	NET547887	DR	1,199.00		1,483,050.51
08-12-2023	POS/507644/SHELL TRICHY ROAD/CARD **9049	FUEL89172924	DR	2,444.00		1,480,606.51
09-12-2023	UPI/511905491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784841851	DR	1,545.00		1,479,061.51
09-12-2023	UPI/732742254/SWIGGY/swiggy@hdfcbank	UPI886952936	DR	740.00		1,478,321.51
09-12-2023	UPI/899303743/ZOMATO/zomato@hdfcbank	UPI507252010	DR	313.00		1,478,008.51
10-12-2023	POS/117304/BHARAT PETROLEUM CBE/CARD **5835	FUEL29169372	DR	3,021.00		1,474,987.51
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3265661738	ELEC189897	DR	862.00		1,474,125.51
11-12-2023	POS/441124/HP PETROL RS PURAM/CARD **6490	FUEL11561193	DR	1,142.00		1,472,983.51
11-12-2023	UPI/286590718/OLA/ola@ybl	UPI597928579	DR	234.00		1,472,749.51
12-12-2023	UPI/6311102263/RAPIDO/rapido@ybl	UPI132117070	DR	171.00		1,472,578.51
12-12-2023	ACH/DEBIT/AMAZON PRIME/SUB32603090	SUB568821	DR	299.00		1,472,279.51
14-12-2023	POS/956349/FLIPKART INDIA/CARD **8786	POS30346164	DR	841.00		1,471,438.51
14-12-2023	UPI/215810575/ZOMATO/zomato@hdfcbank	UPI210505233	DR	365.00		1,471,073.51
14-12-2023	UPI/149517903/BOOKMYSHOW/bms@axisbank	UPI984459146	DR	514.00		1,470,559.51
16-12-2023	POS/726861/ANNAPOORNA CBE/CARD **7738	POS13318201	DR	1,080.00		1,469,479.51
19-12-2023	UPI/936694067/JIO RECHARGE/jio@paytm	UPI567187582	DR	599.00		1,468,880.51
20-12-2023	ATM/CASH WDL/S1AX1123/AXIS ATM RS PURAM	ATM40107854	DR	3,000.00		1,465,880.51
21-12-2023	UPI/339899623/ZOMATO/zomato@hdfcbank	UPI351262949	DR	418.00		1,465,462.51
21-12-2023	POS/802743/INDIAN OIL GANDHIPURAM/CARD **9778	FUEL30852696	DR	3,005.00		1,462,457.51
24-12-2023	UPI/816855473/OLA/ola@ybl	UPI168563946	DR	256.00		1,462,201.51
25-12-2023	ATM/CASH WDL/S1HD1466/HDFC ATM RS PURAM	ATM64121299	DR	5,000.00		1,457,201.51
27-12-2023	UPI/764303513/UBER/uber@ybl	UPI372081630	DR	380.00		1,456,821.51
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735514	DR	17.70		1,456,803.81
30-12-2023	NEFT-943359-HDFC BANK LTD-SALARY DEC	NEFT65672858	CR		140,238.98	1,597,042.79
30-12-2023	UPI/132863998/INDANE GAS CBE/indane@ybl	UPI921439944	DR	1,007.00		1,596,035.79
30-12-2023	POS/856768/FLIPKART INDIA/CARD **7043	POS85260537	DR	1,778.00		1,594,257.79
30-12-2023	POS/335770/INDIAN OIL GANDHIPURAM/CARD **7048	FUEL42612738	DR	2,694.00		1,591,563.79
31-12-2023	POS/933413/MYNTRA INDIA/CARD **7435	POS88997208	DR	280.00		1,591,283.79
31-12-2023	UPI/891985238/SWIGGY/swiggy@hdfcbank	UPI380998992	DR	378.00		1,590,905.79
31-12-2023	UPI/656171701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598827721	DR	969.00		1,589,936.79
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT208881	CR		8,347.17	1,598,283.96
01-01-2024	UPI/206083520/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI527134067	DR	1,966.00		1,596,317.96
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80749327	NET330567	DR	799.00		1,595,518.96
03-01-2024	UPI/690783174/LANDLORD RENT/landlord@okhdfc	UPI747650385	DR	29,311.00		1,566,207.96
03-01-2024	POS/586802/MYNTRA INDIA/CARD **3100	POS15520045	DR	2,035.00		1,564,172.96
03-01-2024	UPI/679395744/EATSURE/eatsure@hdfcbank	UPI405045557	DR	476.00		1,563,696.96
03-01-2024	UPI/524331641/SWIGGY/swiggy@hdfcbank	UPI538794107	DR	281.00		1,563,415.96
05-01-2024	UPI/854000303/ZOMATO/zomato@hdfcbank	UPI915580083	DR	349.00		1,563,066.96
06-01-2024	ATM/CASH WDL/S1AX7952/AXIS ATM METTUPALAYAM ROAD	ATM12566838	DR	3,000.00		1,560,066.96
07-01-2024	ATM/CASH WDL/S1AX7179/AXIS ATM THUDIYALUR	ATM32702488	DR	3,000.00		1,557,066.96
08-01-2024	POS/351970/MEESHO INDIA/CARD **2099	POS15174865	DR	2,129.00		1,554,937.96
10-01-2024	UPI/801682483/OLA/ola@ybl	UPI512768477	DR	188.00		1,554,749.96
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1470308001	ELEC732055	DR	1,033.00		1,553,716.96
11-01-2024	UPI/314929693/RAPIDO/rapido@ybl	UPI527540313	DR	150.00		1,553,566.96
11-01-2024	UPI/374108782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367555395	DR	209.00		1,553,357.96
13-01-2024	UPI/239775102/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI560077388	DR	825.00		1,552,532.96
14-01-2024	UPI/295474087/SWIGGY/swiggy@hdfcbank	UPI143245233	DR	625.00		1,551,907.96
14-01-2024	POS/179603/INDIAN OIL AVINASHI RD/CARD **8329	FUEL66472051	DR	1,386.00		1,550,521.96
15-01-2024	UPI/351364612/AIRTEL RECHARGE/airtel@paytm	UPI311153245	DR	399.00		1,550,122.96
15-01-2024	POS/533077/INDIAN OIL GANDHIPURAM/CARD **3203	FUEL30694534	DR	2,329.00		1,547,793.96
15-01-2024	UPI/667013164/OLA/ola@ybl	UPI727506009	DR	194.00		1,547,599.96
15-01-2024	NEFT/375858/HEALTH INSURANCE/PREMIUM	INS46139927	DR	27,845.00		1,519,754.96
15-01-2024	ACH/DEBIT/NETFLIX/SUB11912457	SUB265808	DR	199.00		1,519,555.96
20-01-2024	UPI/374155808/EATSURE/eatsure@hdfcbank	UPI498636557	DR	597.00		1,518,958.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	POS/102976/JUNIOR KUPPANNA/CARD **2846	POS87026950	DR	652.00		1,518,306.96
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8127/PAYMENT	CC92460632	DR	9,656.62		1,508,650.34
21-01-2024	UPI/290937608/SWIGGY/swiggy@hdfcbank	UPI745982642	DR	195.00		1,508,455.34
22-01-2024	POS/712920/INDIAN OIL GANDHIPURAM/CARD **3883	FUEL58147199	DR	2,940.00		1,505,515.34
25-01-2024	POS/413811/HP PETROL RS PURAM/CARD **4964	FUEL22735782	DR	1,416.00		1,504,099.34
29-01-2024	UPI/439540537/SWIGGY/swiggy@hdfcbank	UPI154032181	DR	415.00		1,503,684.34
29-01-2024	UPI/581759903/UBER/uber@ybl	UPI982059085	DR	136.00		1,503,548.34
31-01-2024	UPI/840593924/ZOMATO/zomato@hdfcbank	UPI266449520	DR	222.00		1,503,326.34
01-02-2024	NEFT-472468-HDFC BANK LTD-SALARY JAN	NEFT54169459	CR		144,243.10	1,647,569.44
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56263771	NET344687	DR	799.00		1,646,770.44
01-02-2024	UPI/263728451/SWIGGY/swiggy@hdfcbank	UPI239425431	DR	238.00		1,646,532.44
01-02-2024	UPI/632490716/EATSURE/eatsure@hdfcbank	UPI915621886	DR	589.00		1,645,943.44
02-02-2024	UPI/768170160/MORE SUPERMARKET/moresupermarket@upi	UPI564992314	DR	2,601.00		1,643,342.44
03-02-2024	UPI/472309742/OLA/ola@ybl	UPI437577050	DR	247.00		1,643,095.44
03-02-2024	UPI/849854479/OLA/ola@ybl	UPI662210456	DR	91.00		1,643,004.44
05-02-2024	UPI/984760390/LANDLORD RENT/landlord@okhdfc	UPI404765688	DR	29,311.00		1,613,693.44
05-02-2024	POS/335387/SREE ANNAPOORNA/CARD **6116	POS37449319	DR	944.00		1,612,749.44
06-02-2024	ATM/CASH WDL/S1IO7770/IOB ATM HOPES COLLEGE	ATM64953699	DR	5,000.00		1,607,749.44
06-02-2024	ATM/CASH WDL/S1AX7843/AXIS ATM VADAVALLI	ATM25917998	DR	2,000.00		1,605,749.44
06-02-2024	UPI/944278069/UBER/uber@ybl	UPI126371091	DR	110.00		1,605,639.44
06-02-2024	UPI/561333768/MEDPLUS CBE/medpluscbe@ybl	UPI449978662	DR	955.00		1,604,684.44
07-02-2024	UPI/645967351/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI803258737	DR	2,787.00		1,601,897.44
10-02-2024	UPI/740436420/SWIGGY/swiggy@hdfcbank	UPI132710419	DR	642.00		1,601,255.44
15-02-2024	ACH/DEBIT/NETFLIX/SUB46219539	SUB351137	DR	499.00		1,600,756.44
16-02-2024	UPI/395575684/ZOMATO/zomato@hdfcbank	UPI885437301	DR	627.00		1,600,129.44
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2537568966	ELEC497046	DR	1,004.00		1,599,125.44
17-02-2024	UPI/274435269/DMART COIMBATORE/dmartcoimbatore@upi	UPI635479998	DR	1,439.00		1,597,686.44
17-02-2024	UPI/937241097/DMART COIMBATORE/dmartcoimbatore@upi	UPI655886842	DR	1,052.00		1,596,634.44
18-02-2024	UPI/910389906/JIO RECHARGE/jio@paytm	UPI300834761	DR	299.00		1,596,335.44
18-02-2024	POS/510432/KOVAI BIRIYANI/CARD **7590	POS62992093	DR	369.00		1,595,966.44
18-02-2024	ATM/CASH WDL/S1HD1398/HDFC ATM TRICHY ROAD	ATM45274118	DR	1,000.00		1,594,966.44
20-02-2024	UPI/250246143/INDANE GAS CBE/indane@ybl	UPI424632168	DR	978.00		1,593,988.44
20-02-2024	POS/776490/MYNTRA INDIA/CARD **7563	POS89008554	DR	510.00		1,593,478.44
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2219/PAYMENT	CC45680219	DR	9,010.01		1,584,468.43
22-02-2024	UPI/454300713/UBER/uber@ybl	UPI138558038	DR	137.00		1,584,331.43
23-02-2024	UPI/323066073/ZOMATO/zomato@hdfcbank	UPI688484164	DR	755.00		1,583,576.43
24-02-2024	POS/855398/MEESHO INDIA/CARD **2733	POS56499531	DR	763.00		1,582,813.43
26-02-2024	UPI/108422766/OLA/ola@ybl	UPI605798707	DR	163.00		1,582,650.43
01-03-2024	NEFT-745226-HDFC BANK LTD-SALARY FEB	NEFT71727572	CR		147,643.05	1,730,293.48
01-03-2024	UPI/233928709/LANDLORD RENT/landlord@okhdfc	UPI465606477	DR	29,311.00		1,700,982.48
01-03-2024	POS/316327/HP PETROL RS PURAM/CARD **3388	FUEL95253579	DR	2,556.00		1,698,426.48
01-03-2024	UPI/304750080/RAPIDO/rapido@ybl	UPI112845988	DR	151.00		1,698,275.48
02-03-2024	UPI/188290980/ZOMATO/zomato@hdfcbank	UPI655324738	DR	156.00		1,698,119.48
02-03-2024	UPI/411035758/ZOMATO/zomato@hdfcbank	UPI405432758	DR	754.00		1,697,365.48
02-03-2024	POS/281835/SREE ANNAPOORNA/CARD **3301	POS64357087	DR	1,067.00		1,696,298.48
02-03-2024	ATM/CASH WDL/S1CA6555/CANARA ATM VADAVALLI	ATM59139613	DR	3,000.00		1,693,298.48
02-03-2024	UPI/855223356/UBER/uber@ybl	UPI476591023	DR	367.00		1,692,931.48
02-03-2024	UPI/384107158/MEDPLUS CBE/medpluscbe@ybl	UPI129834749	DR	267.00		1,692,664.48
03-03-2024	UPI/463693587/UBER/uber@ybl	UPI736880910	DR	341.00		1,692,323.48
04-03-2024	POS/408362/FLIPKART INDIA/CARD **8405	POS87058734	DR	1,854.00		1,690,469.48
05-03-2024	POS/120481/AJIO INDIA/CARD **1637	POS79462443	DR	1,980.00		1,688,489.48
05-03-2024	POS/662408/JUNIOR KUPPANNA/CARD **8543	POS99561817	DR	529.00		1,687,960.48
06-03-2024	UPI/993266960/UBER/uber@ybl	UPI208918625	DR	166.00		1,687,794.48
07-03-2024	POS/789968/BHARAT PETROLEUM CBE/CARD **6620	FUEL68270868	DR	1,639.00		1,686,155.48
07-03-2024	NEFT/657469/FAMILY SUPPORT/TRANSFER	NEFT41421607	DR	10,719.00		1,675,436.48
07-03-2024	UPI/449966454/BOOKMYSHOW/bms@axisbank	UPI580196842	DR	624.00		1,674,812.48
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84561882	NET603493	DR	999.00		1,673,813.48
11-03-2024	UPI/244587732/OLA/ola@ybl	UPI387976837	DR	383.00		1,673,430.48
13-03-2024	UPI/148949598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375531189	DR	1,445.00		1,671,985.48
13-03-2024	POS/726224/SHELL TRICHY ROAD/CARD **9479	FUEL19304864	DR	3,420.00		1,668,565.48
14-03-2024	UPI/140683152/NILGIRIS CBE/nilgircbe@upi	UPI966058787	DR	2,024.00		1,666,541.48
15-03-2024	UPI/493294662/EATSURE/eatsure@hdfcbank	UPI940491217	DR	732.00		1,665,809.48
15-03-2024	UPI/961167385/SWIGGY/swiggy@hdfcbank	UPI762274059	DR	503.00		1,665,306.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	POS/279298/FLIPKART INDIA/CARD **2474	POS22647220	DR	5,549.00		1,659,757.48
17-03-2024	POS/377518/BHARAT PETROLEUM CBE/CARD **2743	FUEL47533015	DR	2,008.00		1,657,749.48
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4607043112	ELEC108934	DR	2,055.00		1,655,694.48
20-03-2024	POS/985814/AJIO INDIA/CARD **9745	POS36276705	DR	1,364.00		1,654,330.48
22-03-2024	POS/840855/AJIO INDIA/CARD **8332	POS33077476	DR	2,129.00		1,652,201.48
22-03-2024	UPI/486197535/DMART COIMBATORE/dmartcoimbatore@upi	UPI219092928	DR	2,588.00		1,649,613.48
22-03-2024	POS/775967/SREE ANNAPOORNA/CARD **4240	POS90325002	DR	639.00		1,648,974.48
23-03-2024	UPI/197231450/VI RECHARGE/vi@paytm	UPI556814177	DR	299.00		1,648,675.48
23-03-2024	ATM/CASH WDL/S1HD9838/HDFC ATM VADAVALLI	ATM64674244	DR	3,000.00		1,645,675.48
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897630	DR	17.70		1,645,657.78
27-03-2024	UPI/496428211/INDANE GAS CBE/indane@ybl	UPI308559320	DR	1,096.00		1,644,561.78
27-03-2024	UPI/601219158/RECEIVED FROM/friend@upi	UPI189141485	CR		5,671.00	1,650,232.78
30-03-2024	NEFT-740680-HDFC BANK LTD-SALARY MAR	NEFT72242563	CR		151,180.02	1,801,412.80
30-03-2024	ATM/CASH WDL/S1HD7318/HDFC ATM VADAVALLI	ATM11161422	DR	2,000.00		1,799,412.80
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT264856	CR		9,446.92	1,808,859.72
02-04-2024	UPI/985796724/EATSURE/eatsure@hdfcbank	UPI792773510	DR	195.00		1,808,664.72
02-04-2024	ATM/CASH WDL/S1SB7153/SBI ATM AVINASHI ROAD	ATM48504164	DR	2,000.00		1,806,664.72
03-04-2024	UPI/777348030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149659837	DR	2,730.00		1,803,934.72
03-04-2024	UPI/411761738/ZOMATO/zomato@hdfcbank	UPI534382885	DR	199.00		1,803,735.72
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46254286	NET914091	DR	1,199.00		1,802,536.72
05-04-2024	UPI/538325585/LANDLORD RENT/landlord@okhdfc	UPI904637129	DR	29,311.00		1,773,225.72
06-04-2024	POS/623874/INDIAN OIL AVINASHI RD/CARD **7519	FUEL57925909	DR	3,212.00		1,770,013.72
07-04-2024	POS/672321/MEESHO INDIA/CARD **9004	POS81171075	DR	2,374.00		1,767,639.72
07-04-2024	POS/130248/AJIO INDIA/CARD **5382	POS70152385	DR	20,249.00		1,747,390.72
07-04-2024	UPI/856019090/EATSURE/eatsure@hdfcbank	UPI177523094	DR	645.00		1,746,745.72
08-04-2024	POS/465232/KOVAI BIRYANI/CARD **6123	POS16037919	DR	347.00		1,746,398.72
12-04-2024	POS/227197/A2B ADYAR ANANDA BHAVAN/CARD **1369	POS48282244	DR	335.00		1,746,063.72
13-04-2024	POS/717062/MEESHO INDIA/CARD **8728	POS97560269	DR	526.00		1,745,537.72
13-04-2024	UPI/831618779/MORE SUPERMARKET/moresupermarket@upi	UPI251000903	DR	2,800.00		1,742,737.72
13-04-2024	ACH/DEBIT/AMAZON PRIME/SUB50226368	SUB618058	DR	299.00		1,742,438.72
14-04-2024	POS/644807/MEESHO INDIA/CARD **7539	POS30027971	DR	2,202.00		1,740,236.72
14-04-2024	UPI/440102705/EATSURE/eatsure@hdfcbank	UPI490032477	DR	350.00		1,739,886.72
16-04-2024	POS/815194/KOVAI BIRYANI/CARD **8202	POS69714393	DR	321.00		1,739,565.72
17-04-2024	UPI/267478354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976653924	DR	2,372.00		1,737,193.72
17-04-2024	UPI/846168274/OLA/ola@ybl	UPI656324326	DR	180.00		1,737,013.72
18-04-2024	UPI/575668986/JIO RECHARGE/jio@paytm	UPI760149634	DR	399.00		1,736,614.72
18-04-2024	UPI/432050897/RAPIDO/rapido@ybl	UPI572083451	DR	89.00		1,736,525.72
18-04-2024	UPI/933849941/RAPIDO/rapido@ybl	UPI570031308	DR	168.00		1,736,357.72
18-04-2024	UPI/212540236/OLA/ola@ybl	UPI608164039	DR	386.00		1,735,971.72
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9152485232	ELEC391299	DR	2,277.00		1,733,694.72
19-04-2024	ATM/CASH WDL/S1AX8910/AXIS ATM METTUPALAYAM ROAD	ATM90956659	DR	5,000.00		1,728,694.72
21-04-2024	POS/634686/INDIAN OIL AVINASHI RD/CARD **3812	FUEL71504063	DR	3,173.00		1,725,521.72
21-04-2024	ATM/CASH WDL/S1AX7877/AXIS ATM VADAVALLI	ATM71499067	DR	3,000.00		1,722,521.72
22-04-2024	POS/815358/MYNTRA INDIA/CARD **5839	POS11062769	DR	330.00		1,722,191.72
22-04-2024	POS/916496/SHELL TRICHY ROAD/CARD **1183	FUEL87277181	DR	2,173.00		1,720,018.72
24-04-2024	UPI/753746570/ZOMATO/zomato@hdfcbank	UPI222974070	DR	229.00		1,719,789.72
25-04-2024	UPI/475791499/UBER/uber@ybl	UPI528532955	DR	97.00		1,719,692.72
26-04-2024	UPI/784560614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173244202	DR	961.00		1,718,731.72
28-04-2024	UPI/937556075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313563310	DR	1,085.00		1,717,646.72
28-04-2024	UPI/837532457/RAPIDO/rapido@ybl	UPI824597251	DR	224.00		1,717,422.72
29-04-2024	NEFT-247285-HDFC BANK LTD-SALARY APR	NEFT16149899	CR		146,246.07	1,863,668.79
29-04-2024	UPI/731953036/ZOMATO/zomato@hdfcbank	UPI392838246	DR	233.00		1,863,435.79
30-04-2024	POS/122105/BHARAT PETROLEUM CBE/CARD **9326	FUEL33525231	DR	3,251.00		1,860,184.79
01-05-2024	UPI/569073181/RAPIDO/rapido@ybl	UPI480109513	DR	189.00		1,859,995.79
03-05-2024	POS/329034/MEESHO INDIA/CARD **4276	POS62454749	DR	1,841.00		1,858,154.79
03-05-2024	UPI/312664364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739434027	DR	2,286.00		1,855,868.79
03-05-2024	ATM/CASH WDL/S1AX8504/AXIS ATM HOPES COLLEGE	ATM41371341	DR	2,000.00		1,853,868.79
03-05-2024	UPI/978405109/UBER/uber@ybl	UPI714915211	DR	307.00		1,853,561.79
04-05-2024	UPI/391703127/LANDLORD RENT/landlord@okhdfc	UPI895709061	DR	29,311.00		1,824,250.79
04-05-2024	UPI/462783933/EATSURE/eatsure@hdfcbank	UPI741890782	DR	340.00		1,823,910.79
04-05-2024	UPI/908340052/RAPIDO/rapido@ybl	UPI908205723	DR	106.00		1,823,804.79
04-05-2024	NEFT/915874/FAMILY SUPPORT/TRANSFER	NEFT93668336	DR	9,039.00		1,814,765.79
07-05-2024	POS/587084/MYNTRA INDIA/CARD **7515	POS52789345	DR	1,630.00		1,813,135.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	UPI/453831873/ZOMATO/zomato@hdfcbank	UPI215717862	DR	383.00		1,812,752.79
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37202705	NET661658	DR	1,199.00		1,811,553.79
09-05-2024	UPI/651547363/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386100007	DR	1,888.00		1,809,665.79
10-05-2024	UPI/943201880/OLA/ola@ybl	UPI993483321	DR	159.00		1,809,506.79
11-05-2024	UPI/573576208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364208451	DR	2,826.00		1,806,680.79
11-05-2024	UPI/579527766/OLA/ola@ybl	UPI695783324	DR	159.00		1,806,521.79
12-05-2024	POS/574910/JUNIOR KUPPANNA/CARD **6034	POS26578717	DR	766.00		1,805,755.79
14-05-2024	ACH/DEBIT/NETFLIX/SUB79922187	SUB932030	DR	149.00		1,805,606.79
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6085160985	ELEC929878	DR	2,006.00		1,803,600.79
15-05-2024	POS/462838/SHELL TRICHY ROAD/CARD **7875	FUEL65349966	DR	3,090.00		1,800,510.79
15-05-2024	ATM/CASH WDL/S1IO1486/IOB ATM SAIBABA COLONY	ATM95524796	DR	3,000.00		1,797,510.79
15-05-2024	UPI/823778920/UBER/uber@ybl	UPI487636072	DR	335.00		1,797,175.79
16-05-2024	UPI/463237727/VI RECHARGE/vi@paytm	UPI978428555	DR	399.00		1,796,776.79
16-05-2024	UPI/100501713/EATSURE/eatsure@hdfcbank	UPI441173283	DR	684.00		1,796,092.79
16-05-2024	POS/771774/HOTEL ANNAPOORNA/CARD **8435	POS38978987	DR	593.00		1,795,499.79
18-05-2024	UPI/790198891/RAPIDO/rapido@ybl	UPI976465778	DR	356.00		1,795,143.79
20-05-2024	UPI/564533127/UBER/uber@ybl	UPI986521125	DR	83.00		1,795,060.79
23-05-2024	POS/303725/SREE ANNAPOORNA/CARD **5145	POS79069675	DR	886.00		1,794,174.79
23-05-2024	POS/380502/JUNIOR KUPPANNA/CARD **2241	POS70829369	DR	953.00		1,793,221.79
24-05-2024	UPI/303724077/NILGIRIS CBE/nilgirisbe@upi	UPI150173358	DR	3,038.00		1,790,183.79
24-05-2024	POS/673635/INDIAN OIL AVINASHI RD/CARD **9679	FUEL73284448	DR	2,584.00		1,787,599.79
26-05-2024	POS/883587/INDIAN OIL GANDHIPURAM/CARD **5888	FUEL13525456	DR	2,174.00		1,785,425.79
28-05-2024	POS/150591/SHELL TRICHY ROAD/CARD **8611	FUEL92729312	DR	3,498.00		1,781,927.79
29-05-2024	NEFT-268484-HDFC BANK LTD-SALARY MAY	NEFT27313029	CR		149,649.91	1,931,577.70
29-05-2024	UPI/237048986/MORE SUPERMARKET/moresupermarket@upi	UPI443195545	DR	1,504.00		1,930,073.70
31-05-2024	UPI/681413761/INDANE GAS CBE/indane@ybl	UPI717657928	DR	1,064.00		1,929,009.70
31-05-2024	POS/980471/MYNTRA INDIA/CARD **6596	POS74648064	DR	1,107.00		1,927,902.70
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54488199	NET734365	DR	799.00		1,927,103.70
02-06-2024	UPI/179978632/INDANE GAS CBE/indane@ybl	UPI642539543	DR	859.00		1,926,244.70
02-06-2024	UPI/245680822/UBER/uber@ybl	UPI489030226	DR	133.00		1,926,111.70
02-06-2024	UPI/105660523/UBER/uber@ybl	UPI758685083	DR	321.00		1,925,790.70
04-06-2024	UPI/458868229/LANDLORD RENT/landlord@okhdfc	UPI698738823	DR	29,311.00		1,896,479.70
04-06-2024	ATM/CASH WDL/S1IO2169/IOB ATM SAIBABA COLONY	ATM86891434	DR	5,000.00		1,891,479.70
05-06-2024	UPI/384368126/BOOKMYSHOW/bms@axisbank	UPI741078798	DR	674.00		1,890,805.70
06-06-2024	UPI/843634747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301181018	DR	2,721.00		1,888,084.70
06-06-2024	UPI/595058062/RECEIVED FROM/friend@upi	UPI749134588	CR		10,806.00	1,898,890.70
08-06-2024	NEFT/432550/FAMILY SUPPORT/TRANSFER	NEFT62189720	DR	16,897.00		1,881,993.70
09-06-2024	UPI/714944311/MORE SUPERMARKET/moresupermarket@upi	UPI562555754	DR	822.00		1,881,171.70
10-06-2024	UPI/520413404/ZOMATO/zomato@hdfcbank	UPI611817521	DR	364.00		1,880,807.70
10-06-2024	ATM/CASH WDL/S1HD3513/HDFC ATM HOPES COLLEGE	ATM27681716	DR	10,000.00		1,870,807.70
10-06-2024	UPI/305569139/RAPIDO/rapido@ybl	UPI465459526	DR	110.00		1,870,697.70
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7171423021	ELEC229287	DR	2,017.00		1,868,680.70
11-06-2024	UPI/190170632/DMART COIMBATORE/dmartcoimbatore@upi	UPI143580477	DR	2,024.00		1,866,656.70
12-06-2024	UPI/622252279/RAPIDO/rapido@ybl	UPI385334000	DR	297.00		1,866,359.70
14-06-2024	UPI/515260829/RAPIDO/rapido@ybl	UPI928971155	DR	174.00		1,866,185.70
15-06-2024	POS/501850/MEESHO INDIA/CARD **9773	POS22630629	DR	2,398.00		1,863,787.70
15-06-2024	UPI/938073527/OLA/ola@ybl	UPI504512377	DR	256.00		1,863,531.70
16-06-2024	UPI/665428109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490545302	DR	1,476.00		1,862,055.70
16-06-2024	UPI/909329466/RAPIDO/rapido@ybl	UPI331578866	DR	245.00		1,861,810.70
17-06-2024	POS/860438/AMAZON INDIA/CARD **8572	POS28829182	DR	1,809.00		1,860,001.70
17-06-2024	UPI/937731860/NETMEDS CBE/netmedscbe@ybl	UPI436742519	DR	835.00		1,859,166.70
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4077/PAYMENT	CC20888074	DR	10,132.02		1,849,034.68
20-06-2024	UPI/783845131/ZOMATO/zomato@hdfcbank	UPI516337394	DR	661.00		1,848,373.68
20-06-2024	POS/113953/SHREE ANANDHAAS/CARD **7973	POS42505112	DR	181.00		1,848,192.68
20-06-2024	ATM/CASH WDL/S1IO3615/IOB ATM SAIBABA COLONY	ATM54180358	DR	5,000.00		1,843,192.68
21-06-2024	ATM/CASH WDL/S1AX4037/AXIS ATM THUDIYALUR	ATM16325297	DR	2,000.00		1,841,192.68
24-06-2024	UPI/225337596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745192908	DR	1,926.00		1,839,266.68
25-06-2024	UPI/895365752/VI RECHARGE/vi@paytm	UPI233702371	DR	449.00		1,838,817.68
25-06-2024	UPI/126085030/UBER/uber@ybl	UPI375745001	DR	328.00		1,838,489.68
28-06-2024	NEFT-225807-HDFC BANK LTD-SALARY JUN	NEFT12841330	CR		150,545.38	1,989,035.06
28-06-2024	UPI/248436977/ZOMATO/zomato@hdfcbank	UPI844669238	DR	514.00		1,988,521.06
28-06-2024	UPI/706388262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301605286	DR	400.00		1,988,121.06
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730618	DR	17.70		1,988,103.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	POS/329325/SHREE ANANDHAAS/CARD **2917	POS30325978	DR	265.00		1,987,838.36
30-06-2024	POS/277559/AJIO INDIA/CARD **9663	POS56652345	DR	2,104.00		1,985,734.36
30-06-2024	UPI/285833959/ZOMATO/zomato@hdfcbank	UPI137801934	DR	706.00		1,985,028.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT242994	CR		10,421.40	1,995,449.76
01-07-2024	UPI/384781355/SWIGGY/swiggy@hdfcbank	UPI744166562	DR	793.00		1,994,656.76
02-07-2024	UPI/140529378/RAPIDO/rapido@ybl	UPI302924900	DR	273.00		1,994,383.76
02-07-2024	UPI/629325066/OLA/ola@ybl	UPI136442592	DR	125.00		1,994,258.76
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB32964792	SUB500247	DR	499.00		1,993,759.76
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58448434	NET689963	DR	799.00		1,992,960.76
03-07-2024	POS/780218/MYNTRA INDIA/CARD **5911	POS16548844	DR	1,285.00		1,991,675.76
05-07-2024	UPI/319755662/LANDLORD RENT/landlord@okhdfc	UPI898120697	DR	29,311.00		1,962,364.76
07-07-2024	POS/249024/FLIPKART INDIA/CARD **2700	POS75885332	DR	13,821.00		1,948,543.76
08-07-2024	UPI/943126264/UBER/uber@ybl	UPI211679520	DR	108.00		1,948,435.76
09-07-2024	ATM/CASH WDL/S1CA9034/CANARA ATM PEELAMEDU	ATM58781840	DR	5,000.00		1,943,435.76
10-07-2024	POS/199731/AJIO INDIA/CARD **8601	POS59278581	DR	15,964.00		1,927,471.76
11-07-2024	UPI/455045265/SWIGGY/swiggy@hdfcbank	UPI881415311	DR	527.00		1,926,944.76
12-07-2024	UPI/851665421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708621331	DR	1,095.00		1,925,849.76
12-07-2024	POS/904171/HOTEL ANNAPOORNA/CARD **7662	POS42146702	DR	570.00		1,925,279.76
12-07-2024	UPI/108691286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514765181	DR	247.00		1,925,032.76
16-07-2024	UPI/860791990/EATSURE/eatsure@hdfcbank	UPI554084726	DR	393.00		1,924,639.76
16-07-2024	ATM/CASH WDL/S1AX7621/AXIS ATM THUDIYALUR	ATM18518850	DR	5,000.00		1,919,639.76
16-07-2024	UPI/538466441/RAPIDO/rapido@ybl	UPI717604047	DR	281.00		1,919,358.76
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8899081087	ELEC997162	DR	1,100.00		1,918,258.76
19-07-2024	POS/943993/AMAZON INDIA/CARD **5905	POS46572776	DR	1,769.00		1,916,489.76
23-07-2024	ATM/CASH WDL/S1AX4271/AXIS ATM THUDIYALUR	ATM98548433	DR	2,000.00		1,914,489.76
24-07-2024	UPI/906237155/JIO RECHARGE/jio@paytm	UPI932546875	DR	599.00		1,913,890.76
24-07-2024	POS/445064/SREE ANNAPOORNA/CARD **3188	POS48060131	DR	395.00		1,913,495.76
25-07-2024	UPI/345255046/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI834389378	DR	1,867.00		1,911,628.76
27-07-2024	UPI/164895715/RAPIDO/rapido@ybl	UPI467560168	DR	304.00		1,911,324.76
28-07-2024	NEFT-391481-HDFC BANK LTD-SALARY JUL	NEFT16901590	CR		145,635.48	2,056,960.24
28-07-2024	UPI/595011603/RAPIDO/rapido@ybl	UPI615968471	DR	113.00		2,056,847.24
29-07-2024	UPI/165482061/EATSURE/eatsure@hdfcbank	UPI761364181	DR	364.00		2,056,483.24
02-08-2024	UPI/562317039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125368991	DR	2,314.00		2,054,169.24
02-08-2024	UPI/230637104/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI990491718	DR	2,897.00		2,051,272.24
03-08-2024	UPI/913666447/LANDLORD RENT/landlord@okhdfc	UPI284700336	DR	29,311.00		2,021,961.24
03-08-2024	POS/902584/MEESHO INDIA/CARD **9080	POS73762414	DR	1,042.00		2,020,919.24
06-08-2024	ATM/CASH WDL/S1SB2037/SBI ATM KALAPATTI	ATM22033953	DR	5,000.00		2,015,919.24
06-08-2024	ATM/CASH WDL/S1AX3845/AXIS ATM THUDIYALUR	ATM78739129	DR	5,000.00		2,010,919.24
06-08-2024	UPI/444964851/OLA/ola@ybl	UPI786924327	DR	118.00		2,010,801.24
07-08-2024	ATM/CASH WDL/S1CA6803/CANARA ATM METTUPALAYAM ROAD	ATM76491768	DR	2,000.00		2,008,801.24
08-08-2024	UPI/235156243/SWIGGY/swiggy@hdfcbank	UPI182636789	DR	355.00		2,008,446.24
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31709633	NET406358	DR	1,199.00		2,007,247.24
09-08-2024	UPI/842930833/INDANE GAS CBE/indane@ybl	UPI130567139	DR	1,099.00		2,006,148.24
09-08-2024	UPI/958240018/MEDPLUS CBE/medpluscbe@ybl	UPI836981003	DR	702.00		2,005,446.24
10-08-2024	UPI/332704700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794002048	DR	121.00		2,005,325.24
11-08-2024	UPI/991154590/RAPIDO/rapido@ybl	UPI881118631	DR	161.00		2,005,164.24
13-08-2024	ATM/CASH WDL/S1AX3794/AXIS ATM PEELAMEDU	ATM97563736	DR	2,000.00		2,003,164.24
15-08-2024	UPI/825371475/SWIGGY/swiggy@hdfcbank	UPI532560947	DR	712.00		2,002,452.24
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7611/PAYMENT	CC61524174	DR	8,366.31		1,994,085.93
16-08-2024	UPI/571162603/SWIGGY/swiggy@hdfcbank	UPI243447374	DR	276.00		1,993,809.93
16-08-2024	POS/328532/A2B ADYAR ANANDA BHAVAN/CARD **8731	POS47337578	DR	605.00		1,993,204.93
16-08-2024	UPI/987840750/RAPIDO/rapido@ybl	UPI615907144	DR	194.00		1,993,010.93
17-08-2024	UPI/710470170/UBER/uber@ybl	UPI218989049	DR	355.00		1,992,655.93
18-08-2024	UPI/812395256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328835112	DR	2,504.00		1,990,151.93
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6055658454	ELEC814860	DR	1,214.00		1,988,937.93
24-08-2024	UPI/628887050/JIO RECHARGE/jio@paytm	UPI378072020	DR	599.00		1,988,338.93
24-08-2024	UPI/978946238/SWIGGY/swiggy@hdfcbank	UPI969926489	DR	596.00		1,987,742.93
25-08-2024	ATM/CASH WDL/S1AX7897/AXIS ATM AVINASHI ROAD	ATM79157995	DR	2,000.00		1,985,742.93
26-08-2024	UPI/202857095/OLA/ola@ybl	UPI609052115	DR	98.00		1,985,644.93
27-08-2024	POS/932550/AJIO INDIA/CARD **8072	POS29036395	DR	1,922.00		1,983,722.93
27-08-2024	ATM/CASH WDL/S1CA4831/CANARA ATM SUNGAM	ATM83275492	DR	3,000.00		1,980,722.93
28-08-2024	POS/281133/AMAZON INDIA/CARD **8859	POS52879070	DR	1,755.00		1,978,967.93
30-08-2024	NEFT-230004-HDFC BANK LTD-SALARY AUG	NEFT17111519	CR		150,758.80	2,129,726.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	UPI/859527638/NILGIRIS CBE/nilgiriscbe@upi	UPI690794254	DR	1,548.00		2,128,178.73
31-08-2024	UPI/611825713/RAPIDO/rapido@ybl	UPI313017363	DR	84.00		2,128,094.73
01-09-2024	UPI/854921875/NILGIRIS CBE/nilgiriscbe@upi	UPI815589961	DR	837.00		2,127,257.73
01-09-2024	UPI/980597187/NILGIRIS CBE/nilgiriscbe@upi	UPI257612667	DR	1,713.00		2,125,544.73
01-09-2024	ATM/CASH WDL/S1AX4276/AXIS ATM RACE COURSE	ATM24201001	DR	5,000.00		2,120,544.73
01-09-2024	UPI/241870057/RAPIDO/rapido@ybl	UPI460181313	DR	109.00		2,120,435.73
02-09-2024	UPI/898162811/EATSURE/eatsure@hdfcbank	UPI234290473	DR	458.00		2,119,977.73
03-09-2024	POS/620706/ANNAPOORNA CBE/CARD **7827	POS45641691	DR	1,124.00		2,118,853.73
04-09-2024	UPI/592173088/LANDLORD RENT/landlord@okhdfc	UPI374253459	DR	29,311.00		2,089,542.73
04-09-2024	UPI/247226982/EATSURE/eatsure@hdfcbank	UPI428886810	DR	661.00		2,088,881.73
04-09-2024	ACH/DEBIT/NETFLIX/SUB96991819	SUB522668	DR	199.00		2,088,682.73
05-09-2024	POS/393533/MYNTRA INDIA/CARD **9510	POS40186282	DR	2,225.00		2,086,457.73
06-09-2024	ATM/CASH WDL/S1IO7908/IOB ATM KALAPATTI	ATM57452871	DR	1,000.00		2,085,457.73
06-09-2024	UPI/988886985/UBER/uber@ybl	UPI295172270	DR	372.00		2,085,085.73
07-09-2024	UPI/377923053/UBER/uber@ybl	UPI621655678	DR	393.00		2,084,692.73
07-09-2024	UPI/402496228/OLA/ola@ybl	UPI650833956	DR	201.00		2,084,491.73
10-09-2024	UPI/745934262/SWI/GGY/swiggy @hdfcbank	UPI254192845	DR	268.00		2,084,223.73
10-09-2024	ATM/CASH WDL/S1IC5577/ICICI ATM PEELAMEDU	ATM55008015	DR	2,000.00		2,082,223.73
11-09-2024	POS/254268/FLIPKART INDIA/CARD **77863	POS92193146	DR	804.00		2,081,419.73
12-09-2024	UPI/693529789/INDANE GAS CBE/indane@ybl	UPI851517961	DR	926.00		2,080,493.73
14-09-2024	UPI/682372749/SWIGGY/swiggy @hdfcbank	UPI927030428	DR	263.00		2,080,230.73
15-09-2024	UPI/439655084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618804800	DR	2,654.00		2,077,576.73
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8656/PAYMENT	CC17599336	DR	8,217.76		2,069,358.97
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1250885429	ELEC478298	DR	1,074.00		2,068,284.97
19-09-2024	ATM/CASH WDL/S1AX9905/AXIS ATM PEELAMEDU	ATM84276570	DR	5,000.00		2,063,284.97
19-09-2024	UPI/489131589/OLA/ola@ybl	UPI151697091	DR	377.00		2,062,907.97
20-09-2024	UPI/465989944/JIO RECHARGE/jio@paytm	UPI199825279	DR	299.00		2,062,608.97
22-09-2024	POS/517388/MYNTRA INDIA/CARD **4640	POS85698567	DR	1,129.00		2,061,479.97
23-09-2024	ATM/CASH WDL/S1AX8103/AXIS ATM THUDIYALUR	ATM89205769	DR	3,000.00		2,058,479.97
23-09-2024	UPI/897717199/OLA/ola@ybl	UPI328784881	DR	288.00		2,058,191.97
23-09-2024	UPI/504308263/MEDPLUS CBE/medpluscbe@ybl	UPI551313692	DR	589.00		2,057,602.97
24-09-2024	UPI/466068116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544147242	DR	289.00		2,057,313.97
27-09-2024	UPI/833679502/EATSURE/eatsure@hdfcbank	UPI628829658	DR	508.00		2,056,805.97
27-09-2024	UPI/232003073/EATSURE/eatsure@hdfcbank	UPI252129175	DR	547.00		2,056,258.97
28-09-2024	NEFT-454205-HDFC BANK LTD-SALARY SEP	NEFT66884232	CR		144,105.52	2,200,364.49
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742524	DR	17.70		2,200,346.79
30-09-2024	UPI/74785535/RAPIDO/rapido@ybl	UPI572068333	DR	132.00		2,200,214.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT703630	CR		11,551.13	2,211,765.92
01-10-2024	UPI/882988887/NILGIRIS CBE/nilgiriscbe@upi	UPI748620596	DR	2,325.00		2,209,440.92
05-10-2024	UPI/296620582/LANDLORD RENT/landlord@okhdfc	UPI481907775	DR	29,311.00		2,180,129.92
06-10-2024	UPI/541689991/ZOMATO/zomato @hdfcbank	UPI826632657	DR	463.00		2,179,666.92
06-10-2024	UPI/935865516/SWIGGY/swiggy @hdfcbank	UPI542699463	DR	393.00		2,179,273.92
06-10-2024	ATM/CASH WDL/S1AX1146/AXIS ATM RACE COURSE	ATM68098475	DR	2,000.00		2,177,273.92
07-10-2024	ACH/DEBIT/NETFLIX/SUB34823121	SUB353435	DR	149.00		2,177,124.92
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37558950	NET325438	DR	1,199.00		2,175,925.92
08-10-2024	UPI/930040882/RAPIDO/rapido@ybl	UPI902755271	DR	331.00		2,175,594.92
09-10-2024	POS/287409/KOVAI BIRYANI/CARD **5960	POS68572042	DR	1,063.00		2,174,531.92
10-10-2024	POS/873116/AMAZON INDIA/CARD **3108	POS98465841	DR	1,117.00		2,173,414.92
10-10-2024	UPI/936413085/EATSURE/eatsure@hdfcbank	UPI557306365	DR	689.00		2,172,725.92
11-10-2024	POS/986304/AMAZON INDIA/CARD **6831	POS30843566	DR	2,127.00		2,170,598.92
12-10-2024	UPI/135509032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302568156	DR	1,265.00		2,169,333.92
12-10-2024	UPI/748306301/RECEIVED FROM/friend@upi	UPI374686455	CR		5,598.00	2,174,931.92
12-10-2024	UPI/762301386/NETMEDS CBE/netmedscbe@ybl	UPI381962520	DR	594.00		2,174,337.92
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2535274084	ELEC344621	DR	802.00		2,173,535.92
14-10-2024	UPI/651169553/OLA/ola@ybl	UPI411457614	DR	323.00		2,173,212.92
16-10-2024	UPI/800453879/AIRTEL RECHARGE/airtel @paytm	UPI849371216	DR	299.00		2,172,913.92
17-10-2024	ATM/CASH WDL/S1AX8156/AXIS ATM RACE COURSE	ATM64709535	DR	2,000.00		2,170,913.92
17-10-2024	UPI/984880453/OLA/ola@ybl	UPI203967214	DR	399.00		2,170,514.92
18-10-2024	POS/476492/MYNTRA INDIA/CARD **1334	POS20774984	DR	1,166.00		2,169,348.92
18-10-2024	UPI/331286527/OLA/ola@ybl	UPI129833844	DR	156.00		2,169,192.92
20-10-2024	POS/881044/AMAZON INDIA/CARD **9681	POS94055041	DR	2,028.00		2,167,164.92
22-10-2024	POS/462906/MYNTRA INDIA/CARD **2833	POS72130982	DR	1,868.00		2,165,296.92
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3044/PAYMENT	CC14253376	DR	17,453.49		2,147,843.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/481822950/OLA/ola@ybl	UPI170200493	DR	216.00		2,147,627.43
25-10-2024	POS/256159/FLIPKART INDIA/CARD **8854	POS32625154	DR	352.00		2,147,275.43
25-10-2024	UPI/532878611/SWIGGY/swiggy@hdfcbank	UPI426964562	DR	734.00		2,146,541.43
26-10-2024	UPI/493361589/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI670004504	DR	2,085.00		2,144,456.43
30-10-2024	UPI/409553610/SWIGGY/swiggy@hdfcbank	UPI281233481	DR	770.00		2,143,686.43
01-11-2024	NEFT-967225-HDFC BANK LTD-SALARY OCT	NEFT78652223	CR		149,922.22	2,293,608.65
01-11-2024	UPI/748673158/ZOMATO/zomato@hdfcbank	UPI504945500	DR	493.00		2,293,115.65
02-11-2024	UPI/325456026/LANDLORD RENT/landlord@okhdfc	UPI270692574	DR	29,311.00		2,263,804.65
02-11-2024	POS/910813/HP PETROL RS PURAM/CARD **4818	FUEL58272672	DR	1,019.00		2,262,785.65
03-11-2024	POS/757473/MYNTRA INDIA/CARD **5380	POS49163675	DR	6,379.00		2,256,406.65
03-11-2024	POS/185830/INDIAN OIL GANDHIPURAM/CARD **8798	FUEL95662868	DR	1,683.00		2,254,723.65
04-11-2024	UPI/565960513/ZOMATO/zomato@hdfcbank	UPI806188602	DR	242.00		2,254,481.65
05-11-2024	UPI/795647350/ZOMATO/zomato@hdfcbank	UPI816557202	DR	444.00		2,254,037.65
05-11-2024	UPI/480573751/EATSURE/eatsure@hdfcbank	UPI951197992	DR	292.00		2,253,745.65
05-11-2024	POS/776682/SREE ANNAPOORNA/CARD **5556	POS17620136	DR	1,071.00		2,252,674.65
05-11-2024	NEFT/253874/FAMILY SUPPORT/TRANSFER	NEFT32640139	DR	22,650.00		2,230,024.65
06-11-2024	POS/363545/MYNTRA INDIA/CARD **9215	POS62656143	DR	1,931.00		2,228,093.65
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73627041	NET774122	DR	599.00		2,227,494.65
07-11-2024	UPI/302755176/SWIGGY/swiggy@hdfcbank	UPI650356621	DR	538.00		2,226,956.65
07-11-2024	UPI/282383017/UBER/uber@ybl	UPI931282585	DR	346.00		2,226,610.65
10-11-2024	UPI/902196188/UBER/uber@ybl	UPI310292704	DR	251.00		2,226,359.65
11-11-2024	POS/722799/AMAZON INDIA/CARD **6627	POS92840918	DR	622.00		2,225,737.65
11-11-2024	UPI/758108483/MEDPLUS CBE/medpluscbe@ybl	UPI803220827	DR	401.00		2,225,336.65
12-11-2024	UPI/475944636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984953976	DR	1,282.00		2,224,054.65
12-11-2024	UPI/792077954/MORE SUPERMARKET/moresupermarket@upi	UPI192072353	DR	3,244.00		2,220,810.65
13-11-2024	UPI/277612724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756026694	DR	2,764.00		2,218,046.65
13-11-2024	ATM/CASH WDL/S1HD8851/HDFC ATM VADAVALLI	ATM72839660	DR	3,000.00		2,215,046.65
14-11-2024	POS/348308/MEESHO INDIA/CARD **5343	POS21652081	DR	1,607.00		2,213,439.65
14-11-2024	ATM/CASH WDL/S1AX4212/AXIS ATM VADAVALLI	ATM47672708	DR	5,000.00		2,208,439.65
16-11-2024	UPI/204626603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890549853	DR	3,167.00		2,205,272.65
16-11-2024	ATM/CASH WDL/S1AX1349/AXIS ATM RS PURAM	ATM25950778	DR	1,000.00		2,204,272.65
16-11-2024	ATM/CASH WDL/S1AX8094/AXIS ATM SINGANALLUR	ATM49179196	DR	5,000.00		2,199,272.65
17-11-2024	POS/328991/BHARAT PETROLEUM CBE/CARD **4455	FUEL77803788	DR	2,148.00		2,197,124.65
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4762816493	ELEC231144	DR	1,058.00		2,196,066.65
18-11-2024	UPI/873842021/SWIGGY/swiggy@hdfcbank	UPI668805474	DR	535.00		2,195,531.65
18-11-2024	UPI/927403685/UBER/uber@ybl	UPI790815201	DR	86.00		2,195,445.65
19-11-2024	UPI/699433410/AIRTEL RECHARGE/airtel@paytm	UPI256894484	DR	449.00		2,194,996.65
19-11-2024	ATM/CASH WDL/S1AX5017/AXIS ATM GANDHIPURAM	ATM61486522	DR	1,000.00		2,193,996.65
21-11-2024	UPI/422290564/EATSURE/eatsure@hdfcbank	UPI906703471	DR	710.00		2,193,286.65
21-11-2024	UPI/944664631/ZOMATO/zomato@hdfcbank	UPI197087190	DR	331.00		2,192,955.65
21-11-2024	UPI/789794548/UBER/uber@ybl	UPI177268721	DR	137.00		2,192,818.65
22-11-2024	POS/497550/BHARAT PETROLEUM CBE/CARD **3386	FUEL94256904	DR	3,338.00		2,189,480.65
22-11-2024	UPI/752662432/OLA/ola@ybl	UPI833878354	DR	160.00		2,189,320.65
23-11-2024	UPI/987649060/INDANE GAS CBE/indane@ybl	UPI672242506	DR	882.00		2,188,438.65
23-11-2024	POS/946891/SHELL TRICHY ROAD/CARD **8331	FUEL65493111	DR	1,975.00		2,186,463.65
24-11-2024	POS/481938/ANNAPOORNA CBE/CARD **8417	POS17714463	DR	365.00		2,186,098.65
25-11-2024	POS/919009/AJIO INDIA/CARD **6757	POS96816367	DR	1,081.00		2,185,017.65
25-11-2024	UPI/446898537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754962372	DR	110.00		2,184,907.65
27-11-2024	POS/349696/MYNTRA INDIA/CARD **7707	POS57695912	DR	1,231.00		2,183,676.65
27-11-2024	POS/684146/AMAZON INDIA/CARD **9569	POS98379987	DR	1,466.00		2,182,210.65
27-11-2024	ATM/CASH WDL/S1AX1958/AXIS ATM METTUPALAYAM ROAD	ATM61219466	DR	2,000.00		2,180,210.65
28-11-2024	UPI/299045344/OLA/ola@ybl	UPI815413555	DR	340.00		2,179,870.65
28-11-2024	UPI/855380119/MEDPLUS CBE/medpluscbe@ybl	UPI973125460	DR	526.00		2,179,344.65
29-11-2024	NEFT-455568-HDFC BANK LTD-SALARY NOV	NEFT94601294	CR		143,575.12	2,322,919.77
29-11-2024	POS/270589/MEESHO INDIA/CARD **6260	POS58032336	DR	511.00		2,322,408.77
29-11-2024	POS/421852/FLIPKART INDIA/CARD **1786	POS92917633	DR	18,299.00		2,304,109.77
29-11-2024	UPI/816443843/RAPIDO/rapido@ybl	UPI114338292	DR	271.00		2,303,838.77
01-12-2024	POS/342216/AJIO INDIA/CARD **6820	POS85023652	DR	1,476.00		2,302,362.77
01-12-2024	POS/564336/FLIPKART INDIA/CARD **2220	POS18597166	DR	1,668.00		2,300,694.77
02-12-2024	UPI/352211752/RAPIDO/rapido@ybl	UPI719208658	DR	134.00		2,300,560.77
03-12-2024	UPI/461947292/MORE SUPERMARKET/moresupermarket@upi	UPI617713987	DR	1,389.00		2,299,171.77
03-12-2024	ATM/CASH WDL/S1AX6340/AXIS ATM UKKADAM	ATM14925493	DR	1,000.00		2,298,171.77
04-12-2024	UPI/576352184/LANDLORD RENT/landlord@okhdfc	UPI932378092	DR	29,311.00		2,268,860.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	POS/884091/MEESHO INDIA/CARD **1270	POS35779275	DR	1,361.00		2,267,499.77
04-12-2024	UPI/258680666/UBER/uber@ybl	UPI885235163	DR	86.00		2,267,413.77
05-12-2024	POS/373149/MEESHO INDIA/CARD **9503	POS92796484	DR	1,921.00		2,265,492.77
05-12-2024	UPI/827884988/NILGIRIS CBE/nilgiriscbe@upi	UPI238525334	DR	912.00		2,264,580.77
05-12-2024	UPI/387953864/EATSURE/eatsure@hdfcbank	UPI922257448	DR	210.00		2,264,370.77
06-12-2024	UPI/938760788/ZOMATO/zomato@hdfcbank	UPI550421476	DR	579.00		2,263,791.77
06-12-2024	ATM/CASH WDL/S1AX2699/AXIS ATM THUDIYALUR	ATM46559821	DR	5,000.00		2,258,791.77
06-12-2024	ATM/CASH WDL/S1AX4962/AXIS ATM GANAPATHY	ATM66864861	DR	5,000.00		2,253,791.77
09-12-2024	POS/594186/AMAZON INDIA/CARD **4166	POS20850495	DR	2,406.00		2,251,385.77
09-12-2024	UPI/394282085/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI308668067	DR	1,084.00		2,250,301.77
09-12-2024	UPI/247439108/UBER/uber@ybl	UPI352464039	DR	237.00		2,250,064.77
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77493883	NET780121	DR	799.00		2,249,265.77
10-12-2024	UPI/928376241/SWIGGY/swiggy@hdfcbank	UPI303042104	DR	558.00		2,248,707.77
11-12-2024	POS/427906/MYNTRA INDIA/CARD **1562	POS87965476	DR	268.00		2,248,439.77
11-12-2024	UPI/206764408/EATSURE/eatsure@hdfcbank	UPI350182140	DR	374.00		2,248,065.77
12-12-2024	UPI/594234938/SWIGGY/swiggy@hdfcbank	UPI787766492	DR	422.00		2,247,643.77
13-12-2024	POS/452847/SREE ANNAPOORNA/CARD **9092	POS90282745	DR	753.00		2,246,890.77
13-12-2024	ATM/CASH WDL/S1CA7858/CANARA ATM RS PURAM	ATM57410214	DR	5,000.00		2,241,890.77
15-12-2024	UPI/551665789/ZOMATO/zomato@hdfcbank	UPI549155489	DR	378.00		2,241,512.77
15-12-2024	UPI/498493794/NETMEDS CBE/netmedscbe@ybl	UPI486157263	DR	887.00		2,240,625.77
16-12-2024	UPI/852068266/UBER/uber@ybl	UPI734158321	DR	174.00		2,240,451.77
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5739045212	ELEC637155	DR	786.00		2,239,665.77
18-12-2024	UPI/867127315/NILGIRIS CBE/nilgiriscbe@upi	UPI735549742	DR	1,722.00		2,237,943.77
18-12-2024	UPI/913983881/NETMEDS CBE/netmedscbe@ybl	UPI714620181	DR	760.00		2,237,183.77
19-12-2024	ATM/CASH WDL/S1AX9272/AXIS ATM TOWN HALL	ATM73217307	DR	2,000.00		2,235,183.77
20-12-2024	UPI/883511451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657488161	DR	799.00		2,234,384.77
23-12-2024	UPI/605586315/VI RECHARGE/vi@paytm	UPI505869959	DR	599.00		2,233,785.77
23-12-2024	UPI/884977398/SWIGGY/swiggy@hdfcbank	UPI433301975	DR	771.00		2,233,014.77
24-12-2024	ATM/CASH WDL/S1HD7664/HDFC ATM THUDIYALUR	ATM61725889	DR	2,000.00		2,231,014.77
26-12-2024	UPI/649850431/UBER/uber@ybl	UPI717299318	DR	377.00		2,230,637.77
27-12-2024	POS/853691/MEESHO INDIA/CARD **8744	POS51060617	DR	613.00		2,230,024.77
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448380	DR	17.70		2,230,007.07
30-12-2024	UPI/827767812/SWIGGY/swiggy@hdfcbank	UPI744439995	DR	748.00		2,229,259.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT587074	CR		12,473.21	2,241,732.28
01-01-2025	NEFT-825479-HDFC BANK LTD-SALARY DEC	NEFT63675794	CR		146,591.16	2,388,323.44
01-01-2025	UPI/565454975/LANDLORD RENT/landlord@okhdfc	UPI540339873	DR	30,585.00		2,357,738.44
01-01-2025	POS/855009/SREE ANNAPOORNA/CARD **5943	POS15185552	DR	811.00		2,356,927.44
03-01-2025	UPI/837182497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630566330	DR	306.00		2,356,621.44
04-01-2025	ATM/CASH WDL/S1IO6451/IOB ATM METTUPALAYAM ROAD	ATM87527834	DR	2,000.00		2,354,621.44
05-01-2025	UPI/848038558/EATSURE/eatsure@hdfcbank	UPI569834706	DR	577.00		2,354,044.44
07-01-2025	UPI/811502411/ZOMATO/zomato@hdfcbank	UPI848338302	DR	712.00		2,353,332.44
07-01-2025	UPI/227068330/RAPIDO/rapido@ybl	UPI655137174	DR	102.00		2,353,230.44
07-01-2025	UPI/635628199/OLA/ola@ybl	UPI852147900	DR	276.00		2,352,954.44
08-01-2025	ACH/DEBIT/HOTSTAR/SUB33570440	SUB613669	DR	149.00		2,352,805.44
09-01-2025	UPI/515671589/OLA/ola@ybl	UPI323802325	DR	259.00		2,352,546.44
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3864114498	ELEC376111	DR	1,149.00		2,351,397.44
12-01-2025	UPI/323757585/DMART COIMBATORE/dmartcoimbatore@upi	UPI669356441	DR	2,390.00		2,349,007.44
12-01-2025	UPI/959065614/MEDPLUS CBE/medpluscbe@ybl	UPI262980368	DR	377.00		2,348,630.44
13-01-2025	UPI/752420319/ZOMATO/zomato@hdfcbank	UPI401195199	DR	523.00		2,348,107.44
15-01-2025	UPI/703217578/UBER/uber@ybl	UPI769543549	DR	259.00		2,347,848.44
15-01-2025	UPI/804342578/BOOKMYSHOW/bms@axisbank	UPI673728726	DR	797.00		2,347,051.44
16-01-2025	ATM/CASH WDL/S1AX4008/AXIS ATM GANAPATHY	ATM17983992	DR	5,000.00		2,342,051.44
16-01-2025	UPI/844945670/NETMEDS CBE/netmedscbe@ybl	UPI720103608	DR	726.00		2,341,325.44
16-01-2025	NEFT-448942/HEALTH INSURANCE/PREMIUM	INS62494807	DR	32,902.00		2,308,423.44
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6939/PAYMENT	CC23813863	DR	10,822.36		2,297,601.08
20-01-2025	POS/963711/AJIO INDIA/CARD **2687	POS96608925	DR	1,680.00		2,295,921.08
21-01-2025	POS/774583/JUNIOR KUPPANNA/CARD **1537	POS69164580	DR	518.00		2,295,403.08
21-01-2025	UPI/281745625/RAPIDO/rapido@ybl	UPI569593311	DR	268.00		2,295,135.08
24-01-2025	UPI/989222489/OLA/ola@ybl	UPI325385340	DR	201.00		2,294,934.08
25-01-2025	UPI/587694587/VI RECHARGE/vi@paytm	UPI314723637	DR	599.00		2,294,335.08
27-01-2025	POS/260334/AJIO INDIA/CARD **2881	POS59676363	DR	2,257.00		2,292,078.08
27-01-2025	UPI/617579680/DMART COIMBATORE/dmartcoimbatore@upi	UPI604341896	DR	3,017.00		2,289,061.08
27-01-2025	UPI/654471938/NILGIRIS CBE/nilgiriscbe@upi	UPI472930319	DR	1,666.00		2,287,395.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	UPI/892479984/RAPIDO/rapido@ybl	UPI746501927	DR	363.00		2,287,032.08
30-01-2025	NEFT-923419-HDFC BANK LTD-SALARY JAN	NEFT29169611	CR		159,073.90	2,446,105.98
30-01-2025	UPI/695910324/OLA/ola@ybl	UPI490149749	DR	373.00		2,445,732.98
31-01-2025	UPI/404467404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209737757	DR	2,416.00		2,443,316.98
31-01-2025	UPI/432948283/EATSURE/eatsure@hdfcbank	UPI501634374	DR	475.00		2,442,841.98
01-02-2025	POS/642570/FLIPKART INDIA/CARD **8623	POS96455813	DR	1,569.00		2,441,272.98
01-02-2025	UPI/881346469 NILGIRIS CBE/nilgirisbe@upi	UPI459898321	DR	2,597.00		2,438,675.98
02-02-2025	ATM/CASH WDL/S1IO9341/IOB ATM GANAPATHY	ATM91136965	DR	10,000.00		2,428,675.98
02-02-2025	UPI/164408295/UBER/uber@ybl	UPI443686564	DR	230.00		2,428,445.98
03-02-2025	POS/727122/AMAZON INDIA/CARD **9282	POS50703965	DR	7,694.00		2,420,751.98
03-02-2025	POS/258200/A2B ADYAR ANANDA BHAVAN/CARD **1041	POS33221074	DR	657.00		2,420,094.98
04-02-2025	UPI/474998308/MEDPLUS CBE/medpluscbe@ybl	UPI129390856	DR	613.00		2,419,481.98
05-02-2025	UPI/246764031/LANDLORD RENT/landlord@okhdfc	UPI135133335	DR	30,585.00		2,388,896.98
06-02-2025	ACH/DEBIT/HOTSTAR/SUB11229371	SUB947545	DR	199.00		2,388,697.98
07-02-2025	POS/929631/MEESHO INDIA/CARD **6286	POS67443554	DR	518.00		2,388,179.98
08-02-2025	NEFT/673744/FAMILY SUPPORT/TRANSFER	NEFT78571310	DR	7,449.00		2,380,730.98
09-02-2025	UPI/544925128/RAPIDO/rapido@ybl	UPI923884193	DR	303.00		2,380,427.98
10-02-2025	UPI/890256690/MORE SUPERMARKET/moresupermarket@upi	UPI255118309	DR	1,482.00		2,378,945.98
10-02-2025	UPI/347155310/ZOMATO/zomato@hdfcbank	UPI250403248	DR	726.00		2,378,219.98
10-02-2025	UPI/707200509/RAPIDO/rapido@ybl	UPI410780546	DR	150.00		2,378,069.98
11-02-2025	UPI/940968793/OLA/ola@ybl	UPI113528446	DR	321.00		2,377,748.98
15-02-2025	UPI/795609946/DMART COIMBATORE/dmartcoimbatore@upi	UPI512776980	DR	2,171.00		2,375,577.98
16-02-2025	UPI/882920355/EATSURE/eatsure@hdfcbank	UPI914664140	DR	508.00		2,375,069.98
17-02-2025	ATM/CASH WDL/S1AX2879/AXIS ATM RS PURAM	ATM32366582	DR	2,000.00		2,373,069.98
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9759210230	ELEC199587	DR	965.00		2,372,104.98
18-02-2025	UPI/503156599/VI RECHARGE/vi@paytm	UPI566908786	DR	399.00		2,371,705.98
18-02-2025	UPI/791046147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873337209	DR	147.00		2,371,558.98
19-02-2025	UPI/823890614/NETMEDS CBE/netmedscbe@ybl	UPI506830992	DR	571.00		2,370,987.98
21-02-2025	UPI/457227985/RAPIDO/rapido@ybl	UPI457526156	DR	357.00		2,370,630.98
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5635/PAYMENT	CC42953607	DR	13,002.56		2,357,628.42
22-02-2025	UPI/587186931/INDANE GAS CBE/indane@ybl	UPI536434151	DR	886.00		2,356,742.42
24-02-2025	UPI/628323943/SWIGGY/swiggy@hdfcbank	UPI529549989	DR	412.00		2,356,330.42
24-02-2025	UPI/504054522/EATSURE/eatsure@hdfcbank	UPI502588685	DR	270.00		2,356,060.42
27-02-2025	UPI/436442942/RAPIDO/rapido@ybl	UPI963003604	DR	366.00		2,355,694.42
28-02-2025	NEFT-944076-HDFC BANK LTD-SALARY FEB	NEFT59766426	CR		166,564.33	2,522,258.75
28-02-2025	POS/600463/MEESHO INDIA/CARD **6627	POS78331338	DR	16,108.00		2,506,150.75
28-02-2025	UPI/555999688/ZOMATO/zomato@hdfcbank	UPI212786056	DR	336.00		2,505,814.75
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79013867	NET702917	DR	1,199.00		2,504,615.75
02-03-2025	UPI/572697886/INDANE GAS CBE/indane@ybl	UPI544319595	DR	1,047.00		2,503,568.75
02-03-2025	UPI/964662136/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI842970421	DR	1,199.00		2,502,369.75
03-03-2025	UPI/813623703/LANDLORD RENT/landlord@okhdfc	UPI356044099	DR	30,585.00		2,471,784.75
05-03-2025	POS/283193/ANNAPOORNA CBE/CARD **2144	POS91388737	DR	926.00		2,470,858.75
05-03-2025	POS/872041/BHARAT PETROLEUM CBE/CARD **1670	FUEL63166641	DR	2,947.00		2,467,911.75
06-03-2025	UPI/720904608/ZOMATO/zomato@hdfcbank	UPI967750160	DR	339.00		2,467,572.75
07-03-2025	ATM/CASH WDL/S1IC4355/ICICI ATM RS PURAM	ATM65393657	DR	2,000.00		2,465,572.75
08-03-2025	NEFT-844657/FAMILY SUPPORT/TRANSFER	NEFT91989246	DR	13,504.00		2,452,068.75
09-03-2025	UPI/506839429/ZOMATO/zomato@hdfcbank	UPI926459820	DR	324.00		2,451,744.75
09-03-2025	POS/309990/INDIAN OIL AVINASHI RD/CARD **9396	FUEL99844535	DR	1,825.00		2,449,919.75
12-03-2025	UPI/180880592/NILGIRIS CBE/nilgirisbe@upi	UPI467335924	DR	854.00		2,449,065.75
13-03-2025	UPI/907164989/EATSURE/eatsure@hdfcbank	UPI289576558	DR	204.00		2,448,861.75
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7536285929	ELEC710844	DR	1,917.00		2,446,944.75
14-03-2025	POS/133636/FLIPKART INDIA/CARD **5255	POS81634447	DR	12,944.00		2,434,000.75
16-03-2025	UPI/891723038/JIO RECHARGE/jio@paytm	UPI951815311	DR	599.00		2,433,401.75
16-03-2025	UPI/731087753/MEDPLUS CBE/medpluscbe@ybl	UPI691628841	DR	728.00		2,432,673.75
17-03-2025	POS/289645/A2B ADYAR ANANDA BHAVAN/CARD **7781	POS59545102	DR	350.00		2,432,323.75
18-03-2025	UPI/187234500/SWIGGY/swiggy@hdfcbank	UPI646721500	DR	618.00		2,431,705.75
18-03-2025	POS/161521/ANNAPOORNA CBE/CARD **2282	POS53777413	DR	956.00		2,430,749.75
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3285/PAYMENT	CC82592288	DR	12,943.30		2,417,806.45
20-03-2025	ATM/CASH WDL/S1HD6432/HDFC ATM PEELAMEDU	ATM13826847	DR	5,000.00		2,412,806.45
20-03-2025	UPI/298501080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234239204	DR	656.00		2,412,150.45
22-03-2025	POS/280183/INDIAN OIL AVINASHI RD/CARD **5478	FUEL26282949	DR	3,106.00		2,409,044.45
22-03-2025	UPI/391612094/UBER/uber@ybl	UPI562421423	DR	177.00		2,408,867.45
23-03-2025	POS/336809/MYNTRA INDIA/CARD **9004	POS83719200	DR	644.00		2,408,223.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/841592010/ZOMATO/zomato@hdfcbank	UPI183107110	DR	712.00		2,407,511.45
23-03-2025	UPI/555230679/RAPIDO/rapido@ybl	UPI862170763	DR	171.00		2,407,340.45
25-03-2025	UPI/556389657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487154823	DR	938.00		2,406,402.45
25-03-2025	UPI/984447995/ZOMATO/zomato@hdfcbank	UPI975518192	DR	176.00		2,406,226.45
26-03-2025	POS/837651/MEESHO INDIA/CARD **4586	POS62552654	DR	874.00		2,405,352.45
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619944	DR	17.70		2,405,334.75
27-03-2025	POS/238787/INDIAN OIL GANDHIPURAM/CARD **8404	FUEL12336673	DR	1,400.00		2,403,934.75
28-03-2025	UPI/725081211/ZOMATO/zomato@hdfcbank	UPI350729518	DR	279.00		2,403,655.75
29-03-2025	UPI/456470241/RAPIDO/rapido@ybl	UPI632213556	DR	373.00		2,403,282.75
30-03-2025	NEFT-492319-HDFC BANK LTD-SALARY MAR	NEFT18466316	CR		164,226.25	2,567,509.00
30-03-2025	UPI/248277412/EATSURE/eatsure@hdfcbank	UPI198959685	DR	197.00		2,567,312.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT216167	CR		13,849.74	2,581,161.74
01-04-2025	NEFT-781538-HDFC BANK LTD-BONUS FY2024-2025	NEFT61921964	CR		70,734.17	2,651,895.91
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76548065	NET591201	DR	799.00		2,651,096.91
01-04-2025	UPI/538493071/LANDLORD RENT/landlord@okhdfc	UPI505059739	DR	30,585.00		2,620,511.91
01-04-2025	POS/590463/JUNIOR KUPPANNA/CARD **2512	POS73575335	DR	683.00		2,619,828.91
01-04-2025	POS/469906/HP PETROL RS PURAM/CARD **1698	FUEL57056920	DR	1,473.00		2,618,355.91
01-04-2025	UPI/751182831/UBER/uber@ybl	UPI639924147	DR	296.00		2,618,059.91
03-04-2025	POS/540479/FLIPKART INDIA/CARD **8429	POS89723695	DR	1,143.00		2,616,916.91
03-04-2025	UPI/973181202/ZOMATO/zomato@hdfcbank	UPI670521519	DR	375.00		2,616,541.91
03-04-2025	UPI/591060349/ZOMATO/zomato@hdfcbank	UPI256434922	DR	650.00		2,615,891.91
05-04-2025	UPI/720495025/ZOMATO/zomato@hdfcbank	UPI702123249	DR	701.00		2,615,190.91
06-04-2025	POS/494371/SREE ANNAPOORNA/CARD **2567	POS47075251	DR	421.00		2,614,769.91
06-04-2025	ATM/CASH WDL/S1IO8529/IOB ATM PEELAMEDU	ATM26888119	DR	2,000.00		2,612,769.91
06-04-2025	NEFT/886423/FAMILY SUPPORT/TRANSFER	NEFT52101327	DR	14,355.00		2,598,414.91
08-04-2025	UPI/712934963/RAPIDO/rapido@ybl	UPI622715101	DR	287.00		2,598,127.91
09-04-2025	POS/730036/A2B ADYAR ANANDA BHAVAN/CARD **4640	POS13251724	DR	810.00		2,597,317.91
09-04-2025	POS/989384/INDIAN OIL AVINASHI RD/CARD **5913	FUEL62667634	DR	2,647.00		2,594,670.91
10-04-2025	UPI/533273835/ZOMATO/zomato@hdfcbank	UPI545212914	DR	689.00		2,593,981.91
10-04-2025	POS/332718/INDIAN OIL AVINASHI RD/CARD **7257	FUEL85267288	DR	1,032.00		2,592,949.91
14-04-2025	UPI/789509783/RAPIDO/rapido@ybl	UPI193501107	DR	293.00		2,592,656.91
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7559597116	ELEC477172	DR	1,904.00		2,590,752.91
15-04-2025	UPI/921824957/JIO RECHARGE/jio@paytm	UPI214215111	DR	399.00		2,590,353.91
15-04-2025	POS/890829/SREE ANNAPOORNA/CARD **6216	POS64330217	DR	959.00		2,589,394.91
16-04-2025	ATM/CASH WDL/S1AX5501/AXIS ATM THUDIYALUR	ATM32389753	DR	10,000.00		2,579,394.91
18-04-2025	ATM/CASH WDL/S1IO3217/IOB ATM THUDIYALUR	ATM94417374	DR	2,000.00		2,577,394.91
19-04-2025	POS/567199/FLIPKART INDIA/CARD **5889	POS14968650	DR	2,057.00		2,575,337.91
19-04-2025	UPI/541632039/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI512193179	DR	822.00		2,574,515.91
23-04-2025	POS/381978/FLIPKART INDIA/CARD **8899	POS17275412	DR	11,606.00		2,562,909.91
23-04-2025	UPI/637423548/UBER/uber@ybl	UPI643014446	DR	289.00		2,562,620.91
24-04-2025	UPI/435054686/SWIGGY/swiggy@hdfcbank	UPI638760849	DR	329.00		2,562,291.91
25-04-2025	UPI/150231685/ZOMATO/zomato@hdfcbank	UPI791949510	DR	682.00		2,561,609.91
26-04-2025	UPI/942666128/UBER/uber@ybl	UPI696150871	DR	82.00		2,561,527.91
27-04-2025	POS/949303/AJIO INDIA/CARD **5576	POS50364241	DR	2,093.00		2,559,434.91
28-04-2025	NEFT-629619-HDFC BANK LTD-SALARY APR	NEFT57270076	CR		160,927.01	2,720,361.92
28-04-2025	UPI/582279960/RECEIVED FROM/friend@upi	UPI433456123	CR		10,842.00	2,731,203.92
30-04-2025	UPI/805745034/NILGIRIS CBE/nilgircbe@upi	UPI120385457	DR	1,763.00		2,729,440.92
30-04-2025	UPI/997552213/EATSURE/eatsure@hdfcbank	UPI778568043	DR	440.00		2,729,000.92
30-04-2025	UPI/628848223/SWIGGY/swiggy@hdfcbank	UPI102156668	DR	749.00		2,728,251.92
01-05-2025	UPI/798436170/LANDLORD RENT/landlord@okhdfc	UPI656858794	DR	30,585.00		2,697,666.92
02-05-2025	ATM/CASH WDL/S1HD9679/HDFC ATM UKKADAM	ATM27593332	DR	2,000.00		2,695,666.92
03-05-2025	UPI/200013238/UBER/uber@ybl	UPI809509466	DR	105.00		2,695,561.92
05-05-2025	POS/631949/A2B ADYAR ANANDA BHAVAN/CARD ***3834	POS27720689	DR	435.00		2,695,126.92
06-05-2025	UPI/728884960/DMART COIMBATORE/dmartcoimbatore@upi	UPI348750325	DR	1,363.00		2,693,763.92
06-05-2025	UPI/893404954/ZOMATO/zomato@hdfcbank	UPI684978986	DR	466.00		2,693,297.92
06-05-2025	ATM/CASH WDL/S1SB7786/SBI ATM VADAVALLI	ATM35023855	DR	2,000.00		2,691,297.92
06-05-2025	UPI/754522019/MEDPLUS CBE/medpluscbe@ybl	UPI590606570	DR	727.00		2,690,570.92
09-05-2025	UPI/775660812/ZOMATO/zomato@hdfcbank	UPI672703216	DR	592.00		2,689,978.92
09-05-2025	POS/199274/INDIAN OIL GANDHIPURAM/CARD **8184	FUEL28950961	DR	855.00		2,689,123.92
09-05-2025	NEFT/175961/FAMILY SUPPORT/TRANSFER	NEFT20263749	DR	22,854.00		2,666,269.92
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30599665	NET419842	DR	599.00		2,665,670.92
10-05-2025	UPI/729623927/ZOMATO/zomato@hdfcbank	UPI779775361	DR	228.00		2,665,442.92
12-05-2025	UPI/851673967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732518494	DR	471.00		2,664,971.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/406191945/ZOMATO/zomato@hdfcbank	UPI683858880	DR	745.00		2,664,226.92
13-05-2025	UPI/323790115/SWIGGY/swiggy@hdfcbank	UPI720520778	DR	299.00		2,663,927.92
13-05-2025	POS/477980/JUNIOR KUPPANNA/CARD **6758	POS65712176	DR	766.00		2,663,161.92
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7127021520	ELEC674483	DR	1,977.00		2,661,184.92
15-05-2025	POS/535168/MYNTRA INDIA/CARD **3484	POS70850134	DR	1,797.00		2,659,387.92
17-05-2025	POS/309408/INDIAN OIL AVINASHI RD/CARD **2842	FUEL12706234	DR	1,571.00		2,657,816.92
18-05-2025	UPI/588597842/DMART COIMBATORE/dmartcoimbatore@upi	UPI603009202	DR	1,557.00		2,656,259.92
19-05-2025	POS/310836/JUNIOR KUPPANNA/CARD **4503	POS68966999	DR	581.00		2,655,678.92
21-05-2025	POS/575464/INDIAN OIL GANDHIPURAM/CARD **1016	FUEL21998160	DR	2,008.00		2,653,670.92
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9815/PAYMENT	CC82275846	DR	12,109.91		2,641,561.01
24-05-2025	UPI/613970933/VI RECHARGE/vi@paytm	UPI521315976	DR	399.00		2,641,162.01
25-05-2025	POS/446650/INDIAN OIL GANDHIPURAM/CARD **6879	FUEL74699454	DR	1,388.00		2,639,774.01
25-05-2025	POS/548222/SHELL TRICHY ROAD/CARD **2171	FUEL36171184	DR	1,699.00		2,638,075.01
27-05-2025	UPI/748378414/SWIGGY/swiggy@hdfcbank	UPI695501116	DR	426.00		2,637,649.01
27-05-2025	UPI/478335056/NETMEDS CBE/netmedscbe@ybl	UPI245375679	DR	174.00		2,637,475.01
28-05-2025	NEFT-445138-HDFC BANK LTD-SALARY MAY	NEFT35182808	CR		164,806.49	2,802,281.50
28-05-2025	POS/104124/AJIO INDIA/CARD **2234	POS95208795	DR	1,556.00		2,800,725.50
29-05-2025	POS/301324/MEESHO INDIA/CARD **7416	POS85003368	DR	6,402.00		2,794,323.50
29-05-2025	POS/412208/AMAZON INDIA/CARD **2801	POS14991393	DR	2,118.00		2,792,205.50
31-05-2025	UPI/877846837/UBER/uber@ybl	UPI421881044	DR	246.00		2,791,959.50
01-06-2025	POS/102280/BHARAT PETROLEUM CBE/CARD **9259	FUEL90711034	DR	1,460.00		2,790,499.50
01-06-2025	UPI/910757044/UBER/uber@ybl	UPI478332699	DR	132.00		2,790,367.50
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65097097	NET169773	DR	599.00		2,789,768.50
02-06-2025	UPI/294082334/LANDLORD RENT/landlord@okhdfc	UPI383892993	DR	30,585.00		2,759,183.50
02-06-2025	UPI/676759824/RAPIDO/rapido@ybl	UPI657585688	DR	202.00		2,758,981.50
05-06-2025	UPI/901589555/EATSURE/eatsure@hdfcbank	UPI732567807	DR	238.00		2,758,743.50
05-06-2025	POS/999742/SREE ANNAPOORNA/CARD **6765	POS75700269	DR	1,085.00		2,757,658.50
05-06-2025	POS/228656/INDIAN OIL GANDHIPURAM/CARD **3924	FUEL19482224	DR	1,044.00		2,756,614.50
06-06-2025	ATM/CASH WDL/S1AX2491/AXIS ATM THUDIYALUR	ATM76406790	DR	1,000.00		2,755,614.50
07-06-2025	UPI/897360301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256559086	DR	2,469.00		2,753,145.50
08-06-2025	UPI/277167227/DMART COIMBATORE/dmartcoimbatore@upi	UPI981025966	DR	1,870.00		2,751,275.50
10-06-2025	UPI/378434199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891186564	DR	2,819.00		2,748,456.50
10-06-2025	POS/354999/HOTEL ANNAPOORNA/CARD **5999	POS13411147	DR	680.00		2,747,776.50
11-06-2025	UPI/592810661/SWIGGY/swiggy@hdfcbank	UPI624922891	DR	430.00		2,747,346.50
12-06-2025	UPI/561577508/EATSURE/eatsure@hdfcbank	UPI477460047	DR	711.00		2,746,635.50
13-06-2025	UPI/477299848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552056592	DR	883.00		2,745,752.50
13-06-2025	UPI/218357676/EATSURE/eatsure@hdfcbank	UPI713796789	DR	330.00		2,745,422.50
13-06-2025	POS/826648/BHARAT PETROLEUM CBE/CARD **7723	FUEL24724193	DR	3,343.00		2,742,079.50
13-06-2025	UPI/391532034/BOOKMYSHOW/bms@axisbank	UPI663657088	DR	857.00		2,741,222.50
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8979806974	ELEC275208	DR	1,961.00		2,739,261.50
14-06-2025	POS/873956/SREE ANNAPOORNA/CARD **2583	POS62005535	DR	865.00		2,738,396.50
15-06-2025	POS/830179/MYNTRA INDIA/CARD **9403	POS14494584	DR	1,770.00		2,736,626.50
18-06-2025	UPI/520072565/RAPIDO/rapido@ybl	UPI534973408	DR	135.00		2,736,491.50
20-06-2025	POS/318579/FLIPKART INDIA/CARD **1970	POS96891392	DR	2,337.00		2,734,154.50
22-06-2025	UPI/343307472/JIO RECHARGE/jio@paytm	UPI143407827	DR	699.00		2,733,455.50
23-06-2025	UPI/325692631/MORE SUPERMARKET/moresupermarket@upi	UPI162501807	DR	1,410.00		2,732,045.50
23-06-2025	POS/316415/HOTEL ANNAPOORNA/CARD **3082	POS22397067	DR	474.00		2,731,571.50
25-06-2025	ATM/CASH WDL/S1SB5539/SBI ATM HOPES COLLEGE	ATM76046960	DR	10,000.00		2,721,571.50
26-06-2025	ATM/CASH WDL/S1CA9266/CANARA ATM RS PURAM	ATM28449156	DR	3,000.00		2,718,571.50
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757108	DR	17.70		2,718,553.80
27-06-2025	UPI/891587941/SWIGGY/swiggy@hdfcbank	UPI514407160	DR	610.00		2,717,943.80
28-06-2025	UPI/881010612/SWIGGY/swiggy@hdfcbank	UPI993025657	DR	636.00		2,717,307.80
28-06-2025	UPI/690288005/RAPIDO/rapido@ybl	UPI591651753	DR	165.00		2,717,142.80
29-06-2025	NEFT-289010-HDFC BANK LTD-SALARY JUN	NEFT87099608	CR		167,378.27	2,884,521.07
30-06-2025	POS/660509/SHELL TRICHY ROAD/CARD **4639	FUEL51970033	DR	2,554.00		2,881,967.07
30-06-2025	UPI/496956447/UBER/uber@ybl	UPI569666676	DR	145.00		2,881,822.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT838599	CR		15,129.57	2,896,951.64
01-07-2025	UPI/228441558/DMART COIMBATORE/dmartcoimbatore@upi	UPI997499569	DR	2,720.00		2,894,231.64
01-07-2025	UPI/940895122/ZOMATO/zomato@hdfcbank	UPI182432116	DR	681.00		2,893,550.64
02-07-2025	UPI/766425701/ZOMATO/zomato@hdfcbank	UPI610840679	DR	679.00		2,892,871.64
03-07-2025	POS/897513/MEESHO INDIA/CARD **3983	POS90930797	DR	13,559.00		2,879,312.64
03-07-2025	UPI/272020361/MEDPLUS CBE/medpluscbe@ybl	UPI408451107	DR	854.00		2,878,458.64
04-07-2025	UPI/366688443/LANDLORD RENT/landlord@okhdfc	UPI246061077	DR	30,585.00		2,847,873.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	POS/337506/MEESHO INDIA/CARD **1114	POS40750131	DR	2,100.00		2,845,773.64
06-07-2025	UPI/643097295/UBER/uber@ybl	UPI281788306	DR	129.00		2,845,644.64
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94043900	NET843071	DR	999.00		2,844,645.64
07-07-2025	POS/534819/SREE ANNAPOORNA/CARD **5124	POS98626242	DR	1,102.00		2,843,543.64
08-07-2025	POS/330029/ANNAPOORNA CBE/CARD **5347	POS74508563	DR	1,007.00		2,842,536.64
09-07-2025	UPI/344973924/ZOMATO/zomato@hdfcbank	UPI451104632	DR	581.00		2,841,955.64
09-07-2025	POS/270484/KOVAI BIRIYANI/CARD **3730	POS17052391	DR	540.00		2,841,415.64
11-07-2025	POS/861344/MEESHO INDIA/CARD **9049	POS74883336	DR	1,236.00		2,840,179.64
11-07-2025	UPI/654999496/ZOMATO/zomato@hdfcbank	UPI632263670	DR	639.00		2,839,540.64
11-07-2025	UPI/317778519/UBER/uber@ybl	UPI481218574	DR	270.00		2,839,270.64
14-07-2025	UPI/192437606/UBER/uber@ybl	UPI105386577	DR	373.00		2,838,897.64
15-07-2025	UPI/179356369/SWIGGY/swiggy@hdfcbank	UPI569789058	DR	648.00		2,838,249.64
16-07-2025	POS/274269/AJIO INDIA/CARD **8262	POS86752764	DR	1,507.00		2,836,742.64
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9337492563	ELEC213643	DR	1,146.00		2,835,596.64
18-07-2025	ATM/CASH WDL/S1AX4283/AXIS ATM SINGANALLUR	ATM40178405	DR	2,000.00		2,833,596.64
19-07-2025	UPI/155185906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815221240	DR	2,132.00		2,831,464.64
20-07-2025	UPI/578672872/JIO RECHARGE/jio@paytm	UPI634786977	DR	599.00		2,830,865.64
20-07-2025	POS/201813/ANNAPOORNA CBE/CARD **3354	POS89036231	DR	758.00		2,830,107.64
20-07-2025	UPI/556164795/UBER/uber@ybl	UPI296088421	DR	393.00		2,829,714.64
22-07-2025	UPI/312789472/UBER/uber@ybl	UPI566792408	DR	391.00		2,829,323.64
23-07-2025	UPI/132939518/RAPIDO/rapido@ybl	UPI475896492	DR	131.00		2,829,192.64
26-07-2025	UPI/492182616/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI831628540	DR	1,141.00		2,828,051.64
26-07-2025	ATM/CASH WDL/S1HD6965/HDFC ATM SINGANALLUR	ATM55540358	DR	1,000.00		2,827,051.64
26-07-2025	UPI/300523960/RAPIDO/rapido@ybl	UPI554058416	DR	108.00		2,826,943.64
28-07-2025	UPI/313324769/OLA/ola@ybl	UPI450959300	DR	152.00		2,826,791.64
28-07-2025	UPI/754110946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799921837	DR	747.00		2,826,044.64
29-07-2025	NEFT-245474-HDFC BANK LTD-SALARY JUL	NEFT28811352	CR		165,540.86	2,991,585.50
29-07-2025	ATM/CASH WDL/S1IO1617/IOB ATM VADAVALLI	ATM89551667	DR	5,000.00		2,986,585.50
30-07-2025	UPI/589177914/DMART COIMBATORE/dmartcoimbatore@upi	UPI760428892	DR	1,239.00		2,985,346.50
01-08-2025	UPI/840545374/SWIGGY/swiggy@hdfcbank	UPI763380500	DR	793.00		2,984,553.50
02-08-2025	UPI/563395730/LANDLORD RENT/landlord@okhdfc	UPI825546299	DR	30,585.00		2,953,968.50
04-08-2025	UPI/368407650/OLA/ola@ybl	UPI794643224	DR	205.00		2,953,763.50
06-08-2025	ACH/DEBIT/HOTSTAR/SUB50143305	SUB357908	DR	199.00		2,953,564.50
07-08-2025	POS/861230/AMAZON INDIA/CARD **2514	POS95735337	DR	2,222.00		2,951,342.50
07-08-2025	UPI/261757830/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI531263816	DR	983.00		2,950,359.50
07-08-2025	ATM/CASH WDL/S1IO3633/IOB ATM KALAPATTI	ATM82741804	DR	2,000.00		2,948,359.50
08-08-2025	POS/536634/SREE ANNAPOORNA/CARD **7067	POS96446620	DR	652.00		2,947,707.50
09-08-2025	NEFT/271979/FAMILY SUPPORT/TRANSFER	NEFT65062407	DR	19,827.00		2,927,880.50
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6755287314	ELEC716206	DR	1,106.00		2,926,774.50
11-08-2025	UPI/944928624/ZOMATO/zomato@hdfcbank	UPI833872495	DR	723.00		2,926,051.50
16-08-2025	UPI/951519380/MORE SUPERMARKET/moresupermarket@upi	UPI155334623	DR	3,151.00		2,922,900.50
19-08-2025	UPI/128832245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691374142	DR	703.00		2,922,197.50
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5006/PAYMENT	CC12723179	DR	15,941.79		2,906,255.71
20-08-2025	ATM/CASH WDL/S1AX6757/AXIS ATM TOWN HALL	ATM79898437	DR	10,000.00		2,896,255.71
21-08-2025	UPI/362203816/VI RECHARGE/vi@paytm	UPI841002214	DR	699.00		2,895,556.71
23-08-2025	UPI/740173870/ZOMATO/zomato@hdfcbank	UPI842426290	DR	193.00		2,895,363.71
23-08-2025	UPI/342326265/OLA/ola@ybl	UPI553415910	DR	147.00		2,895,216.71
24-08-2025	POS/744829/AJIO INDIA/CARD **9514	POS41056551	DR	2,377.00		2,892,839.71
24-08-2025	UPI/674159341/NETMEDS CBE/netmedscbe@ybl	UPI498563579	DR	926.00		2,891,913.71
28-08-2025	POS/289173/MYNTRA INDIA/CARD **7421	POS27438592	DR	2,076.00		2,889,837.71
30-08-2025	NEFT-151880-HDFC BANK LTD-SALARY AUG	NEFT63769081	CR		162,960.91	3,052,798.62
30-08-2025	POS/249774/AJIO INDIA/CARD **8155	POS25303025	DR	1,274.00		3,051,524.62
31-08-2025	UPI/723944033/SWIGGY/swiggy@hdfcbank	UPI482869444	DR	540.00		3,050,984.62
01-09-2025	UPI/427292454/RAPIDO/rapido@ybl	UPI599463359	DR	267.00		3,050,717.62
02-09-2025	UPI/229700774/LANDLORD RENT/landlord@okhdfc	UPI572551261	DR	30,585.00		3,020,132.62
02-09-2025	UPI/154253705/OLA/ola@ybl	UPI297205715	DR	80.00		3,020,052.62
03-09-2025	POS/131926/MYNTRA INDIA/CARD **4279	POS49967208	DR	1,838.00		3,018,214.62
03-09-2025	POS/375606/HOTEL ANNAPOORNA/CARD **1970	POS43195995	DR	621.00		3,017,593.62
03-09-2025	UPI/610634414/OLA/ola@ybl	UPI400623259	DR	256.00		3,017,337.62
04-09-2025	UPI/840504811/OLA/ola@ybl	UPI302138496	DR	251.00		3,017,086.62
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57260770	NET126975	DR	999.00		3,016,087.62
05-09-2025	UPI/329238902/MORE SUPERMARKET/moresupermarket@upi	UPI732973112	DR	1,070.00		3,015,017.62
05-09-2025	UPI/810814743/EATSURE/eatsure@hdfcbank	UPI830864770	DR	175.00		3,014,842.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/614884013/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936666890	DR	1,077.00		3,013,765.62
07-09-2025	UPI/181069175/INDANE GAS CBE/indane@ybl	UPI335743202	DR	860.00		3,012,905.62
09-09-2025	POS/840477/ANNAPOORNA CBE/CARD **6933	POS57709428	DR	1,052.00		3,011,853.62
10-09-2025	UPI/378837058/EATSURE/eatsure@hdfcbank	UPI447331240	DR	780.00		3,011,073.62
10-09-2025	NEFT/777966/FAMILY SUPPORT/TRANSFER	NEFT79923615	DR	22,005.00		2,989,068.62
12-09-2025	UPI/367592605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191819002	DR	1,462.00		2,987,606.62
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4767134963	ELEC557410	DR	925.00		2,986,681.62
13-09-2025	POS/785626/FLIPKART INDIA/CARD **2219	POS80488258	DR	2,118.00		2,984,563.62
13-09-2025	UPI/493670317/ZOMATO/zomato@hdfcbank	UPI354422874	DR	531.00		2,984,032.62
17-09-2025	UPI/909318773/RAPIDO/rapido@ybl	UPI598408755	DR	81.00		2,983,951.62
18-09-2025	ATM/CASH WDL/S1CA2295/CANARA ATM VADAVALLI	ATM40784346	DR	1,000.00		2,982,951.62
19-09-2025	UPI/852436835/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989509512	DR	2,742.00		2,980,209.62
20-09-2025	UPI/197505797/JIO RECHARGE/jio@paytm	UPI791422748	DR	599.00		2,979,610.62
22-09-2025	UPI/695748947/ZOMATO/zomato@hdfcbank	UPI549064860	DR	358.00		2,979,252.62
22-09-2025	UPI/193657735/UBER/uber@ybl	UPI617685643	DR	386.00		2,978,866.62
24-09-2025	UPI/451280294/EATSURE/eatsure@hdfcbank	UPI389967594	DR	237.00		2,978,629.62
24-09-2025	ATM/CASH WDL/S1AX8181/AXIS ATM PEELAMEDU	ATM82558207	DR	2,000.00		2,976,629.62
24-09-2025	UPI/431694147/RAPIDO/rapido@ybl	UPI179436217	DR	126.00		2,976,503.62
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6136/PAYMENT	CC58217015	DR	8,185.06		2,968,318.56
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561162	DR	17.70		2,968,300.86
26-09-2025	UPI/374163788/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591414993	DR	3,121.00		2,965,179.86
26-09-2025	UPI/671379452/ZOMATO/zomato@hdfcbank	UPI574168019	DR	385.00		2,964,794.86
27-09-2025	POS/366214/A2B ADYAR ANANDA BHAVAN/CARD **1686	POS11664948	DR	401.00		2,964,393.86
30-09-2025	NEFT-476990-HDFC BANK LTD-SALARY SEP	NEFT66261513	CR		165,692.80	3,130,086.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT634155	CR		16,432.96	3,146,519.62
01-10-2025	UPI/683537612/OLA/ola@ybl	UPI543697716	DR	276.00		3,146,243.62
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49308801	NET250413	DR	799.00		3,145,444.62
02-10-2025	POS/146376/AJIO INDIA/CARD **7140	POS75670286	DR	1,114.00		3,144,330.62
02-10-2025	POS/461143/SHREE ANANDHAAS/CARD **1792	POS56672634	DR	483.00		3,143,847.62
02-10-2025	UPI/926140144/UBER/uber@ybl	UPI556820346	DR	287.00		3,143,560.62
03-10-2025	POS/808346/FLIPKART INDIA/CARD **1194	POS81781407	DR	2,315.00		3,141,245.62
03-10-2025	UPI/409428454/ZOMATO/zomato@hdfcbank	UPI352664815	DR	177.00		3,141,068.62
04-10-2025	POS/509081/SHELL TRICHY ROAD/CARD **1202	FUEL58380384	DR	1,907.00		3,139,161.62
04-10-2025	UPI/745226302/UBER/uber@ybl	UPI205516945	DR	126.00		3,139,035.62
04-10-2025	UPI/151618737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684589084	DR	538.00		3,138,497.62
05-10-2025	UPI/244822713/LANDLORD RENT/landlord@okhdfc	UPI593687054	DR	30,585.00		3,107,912.62
05-10-2025	POS/594641/MEESHO INDIA/CARD **8596	POS11602447	DR	1,260.00		3,106,652.62
06-10-2025	UPI/681462729/SWIGGY/swiggy@hdfcbank	UPI588789590	DR	155.00		3,106,497.62
07-10-2025	UPI/818075882/DMART COIMBATORE/dmartcoimbatore@upi	UPI158043376	DR	1,128.00		3,105,369.62
07-10-2025	UPI/682615088/UBER/uber@ybl	UPI318685647	DR	239.00		3,105,130.62
07-10-2025	UPI/137220112/UBER/uber@ybl	UPI517683700	DR	109.00		3,105,021.62
07-10-2025	NEFT/805711/FAMILY SUPPORT/TRANSFER	NEFT97862121	DR	16,692.00		3,088,329.62
11-10-2025	POS/898504/MYNTRA INDIA/CARD **1154	POS16156631	DR	1,285.00		3,087,044.62
11-10-2025	POS/116405/AJIO INDIA/CARD **1215	POS42517149	DR	872.00		3,086,172.62
12-10-2025	POS/943397/A2B ADYAR ANANDA BHAVAN/CARD **3374	POS10020888	DR	646.00		3,085,526.62
13-10-2025	POS/492928/INDIAN OIL GANDHIPURAM/CARD **6432	FUEL55585775	DR	3,285.00		3,082,241.62
14-10-2025	POS/804320/FLIPKART INDIA/CARD **5531	POS44223261	DR	1,590.00		3,080,651.62
14-10-2025	UPI/675059353/EATSURE/eatsure@hdfcbank	UPI490561582	DR	734.00		3,079,917.62
14-10-2025	UPI/803307954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624005485	DR	821.00		3,079,096.62
17-10-2025	POS/577415/BHARAT PETROLEUM CBE/CARD **4147	FUEL50822766	DR	3,004.00		3,076,092.62
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2250302858	ELEC118353	DR	791.00		3,075,301.62
19-10-2025	UPI/938518814/ZOMATO/zomato@hdfcbank	UPI681024064	DR	171.00		3,075,130.62
21-10-2025	POS/190482/AMAZON INDIA/CARD **8032	POS70694645	DR	485.00		3,074,645.62
22-10-2025	UPI/829139079/JIO RECHARGE/jio@paytm	UPI144070503	DR	599.00		3,074,046.62
22-10-2025	ATM/CASH WDL/S1CA1199/CANARA ATM AVINASHI ROAD	ATM83288007	DR	1,000.00		3,073,046.62
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6665/PAYMENT	CC34032675	DR	22,783.70		3,050,262.92
24-10-2025	POS/173040/AMAZON INDIA/CARD **7341	POS47052753	DR	1,799.00		3,048,463.92
26-10-2025	UPI/649324335/UBER/uber@ybl	UPI453437132	DR	85.00		3,048,378.92
27-10-2025	UPI/521171329/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI412570848	DR	1,423.00		3,046,955.92
27-10-2025	POS/182409/KOVAI BIRYANI/CARD **8760	POS68575537	DR	538.00		3,046,417.92
28-10-2025	NEFT-359905-HDFC BANK LTD-SALARY OCT	NEFT48852598	CR		161,131.79	3,207,549.71
28-10-2025	POS/919480/SREE ANNAPOORNA/CARD **8310	POS52315817	DR	1,170.00		3,206,379.71
28-10-2025	POS/533016/HP PETROL RS PURAM/CARD **8287	FUEL90710653	DR	2,269.00		3,204,110.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/502780833/OLA/ola@ybl	UPI926878623	DR	108.00		3,204,002.71
29-10-2025	UPI/978901690/ZOMATO/zomato@hdfcbank	UPI691723610	DR	262.00		3,203,740.71
29-10-2025	ATM/CASH WDL/S1AX5168/AXIS ATM SAIBABA COLONY	ATM21527732	DR	2,000.00		3,201,740.71
30-10-2025	POS/450334/AMAZON INDIA/CARD **6605	POS75859666	DR	1,057.00		3,200,683.71
30-10-2025	UPI/142998856/MORE SUPERMARKET/moresupermarket@upi	UPI162381537	DR	990.00		3,199,693.71
30-10-2025	POS/870189/INDIAN OIL GANDHIPURAM/CARD **2109	FUEL99961649	DR	1,585.00		3,198,108.71
01-11-2025	POS/301433/SHREE ANANDHAAS/CARD **5219	POS35429159	DR	485.00		3,197,623.71
01-11-2025	ATM/CASH WDL/S1SB9401/SBI ATM KALAPATTI	ATM74925288	DR	5,000.00		3,192,623.71
01-11-2025	ATM/CASH WDL/S1AX2045/AXIS ATM TRICHY ROAD	ATM47320638	DR	2,000.00		3,190,623.71
02-11-2025	UPI/744892865/LANDLORD RENT/landlord@okhdfc	UPI732262256	DR	30,585.00		3,160,038.71
04-11-2025	UPI/946345463/UBER/uber@ybl	UPI972033086	DR	165.00		3,159,873.71
05-11-2025	POS/898461/MYNTRA INDIA/CARD **3570	POS20905640	DR	972.00		3,158,901.71
07-11-2025	NEFT/800629/FAMILY SUPPORT/TRANSFER	NEFT89102083	DR	24,275.00		3,134,626.71
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93756208	NET351913	DR	1,199.00		3,133,427.71
08-11-2025	UPI/144984764/UBER/uber@ybl	UPI776134275	DR	314.00		3,133,113.71
09-11-2025	UPI/581207261/INDANE GAS CBE/indane@ybl	UPI644583292	DR	853.00		3,132,260.71
09-11-2025	POS/273371/MYNTRA INDIA/CARD **8167	POS58302952	DR	458.00		3,131,802.71
10-11-2025	UPI/281131689/EATSURE/eatsure@hdfcbank	UPI574727374	DR	576.00		3,131,226.71
11-11-2025	UPI/227318046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300318878	DR	1,544.00		3,129,682.71
13-11-2025	UPI/752022567/UBER/uber@ybl	UPI988799408	DR	204.00		3,129,478.71
14-11-2025	UPI/986398724/RAPIDO/rapido@ybl	UPI168235311	DR	211.00		3,129,267.71
15-11-2025	UPI/399510427/VI RECHARGE/vi@paytm	UPI473724018	DR	299.00		3,128,968.71
15-11-2025	UPI/271236054/ZOMATO/zomato@hdfcbank	UPI816519884	DR	334.00		3,128,634.71
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2800067390	ELEC332245	DR	1,152.00		3,127,482.71
17-11-2025	ATM/CASH WDL/S1HD4197/HDFC ATM SUNGAM	ATM84532685	DR	10,000.00		3,117,482.71
18-11-2025	POS/136844/AMAZON INDIA/CARD **9172	POS66225390	DR	466.00		3,117,016.71
18-11-2025	UPI/209139865/SWIGGY/swiggy@hdfcbank	UPI383807086	DR	427.00		3,116,589.71
18-11-2025	UPI/478180846/ZOMATO/zomato@hdfcbank	UPI870292202	DR	707.00		3,115,882.71
19-11-2025	UPI/733965581/SWIGGY/swiggy@hdfcbank	UPI298819035	DR	602.00		3,115,280.71
19-11-2025	UPI/545072170/OLA/ola@ybl	UPI158308125	DR	104.00		3,115,176.71
20-11-2025	UPI/463362166/UBER/uber@ybl	UPI186268460	DR	209.00		3,114,967.71
21-11-2025	ATM/CASH WDL/S1AX8499/AXIS ATM TOWN HALL	ATM10080778	DR	2,000.00		3,112,967.71
21-11-2025	UPI/746286802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587316940	DR	127.00		3,112,840.71
22-11-2025	UPI/350522900/RAPIDO/rapido@ybl	UPI476866316	DR	308.00		3,112,532.71
24-11-2025	POS/770309/FLIPKART INDIA/CARD **9221	POS54591010	DR	826.00		3,111,706.71
24-11-2025	UPI/476901737 NILGIRIS CBE/nilgircbe@upi	UPI251233840	DR	2,948.00		3,108,758.71
24-11-2025	ATM/CASH WDL/S1CA1112/CANARA ATM RS PURAM	ATM49027390	DR	2,000.00		3,106,758.71
30-11-2025	NEFT-192491-HDFC BANK LTD-SALARY NOV	NEFT94915992	CR		164,222.15	3,270,980.86
30-11-2025	UPI/794774865/MEDPLUS CBE/medpluscbe@ybl	UPI245771654	DR	899.00		3,270,081.86
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89140397	NET748993	DR	1,199.00		3,268,882.86
02-12-2025	POS/718071/MYNTRA INDIA/CARD **9110	POS59874823	DR	983.00		3,267,899.86
02-12-2025	POS/118577/KOVAI BIRIYANI/CARD **2600	POS62098436	DR	1,174.00		3,266,725.86
03-12-2025	UPI/312417403/LANDLORD RENT/landlord@okhdfc	UPI853988278	DR	30,585.00		3,236,140.86
03-12-2025	NEFT/371275/FAMILY SUPPORT/TRANSFER	NEFT49198508	DR	24,845.00		3,211,295.86
05-12-2025	UPI/873013610/SWIGGY/swiggy@hdfcbank	UPI734283550	DR	604.00		3,210,691.86
06-12-2025	UPI/164782884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715480002	DR	1,759.00		3,208,932.86
09-12-2025	UPI/264047061/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI592973389	DR	2,257.00		3,206,675.86
10-12-2025	UPI/788925303/MORE SUPERMARKET/moresupermarket@upi	UPI273277904	DR	3,076.00		3,203,599.86
13-12-2025	UPI/902444448/UBER/uber@ybl	UPI495810299	DR	381.00		3,203,218.86
15-12-2025	UPI/184102129/EATSURE/eatsure@hdfcbank	UPI523517999	DR	393.00		3,202,825.86
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5072078593	ELEC165271	DR	1,087.00		3,201,738.86
16-12-2025	POS/905314/MYNTRA INDIA/CARD **6408	POS52238057	DR	1,631.00		3,200,107.86
19-12-2025	UPI/740559956/AIRTEL RECHARGE/airtel@paytm	UPI113803931	DR	599.00		3,199,508.86
21-12-2025	UPI/551909287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286364226	DR	1,189.00		3,198,319.86
21-12-2025	UPI/129655141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847632926	DR	405.00		3,197,914.86
23-12-2025	UPI/402405608/ZOMATO/zomato@hdfcbank	UPI941833011	DR	478.00		3,197,436.86
23-12-2025	ATM/CASH WDL/S1AX4711/AXIS ATM PEELAMEDU	ATM89327251	DR	10,000.00		3,187,436.86
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7181/PAYMENT	CC27710611	DR	16,842.11		3,170,594.75
25-12-2025	POS/245744/FLIPKART INDIA/CARD **8827	POS73727141	DR	571.00		3,170,023.75
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219117	DR	17.70		3,170,006.05
26-12-2025	ATM/CASH WDL/S1SB9557/SBI ATM VADAVALLI	ATM23329816	DR	5,000.00		3,165,006.05
26-12-2025	ATM/CASH WDL/S1AX3788/AXIS ATM SINGANALLUR	ATM15379933	DR	2,000.00		3,163,006.05
27-12-2025	UPI/597813381/DMART COIMBATORE/dmartcoimbatore@upi	UPI480926891	DR	2,944.00		3,160,062.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	ATM/CASH WDL/S1AX5286/AXIS ATM RACE COURSE	ATM96515106	DR	2,000.00		3,158,062.05
28-12-2025	UPI/740052417/OLA/ola@ybl	UPI789449895	DR	209.00		3,157,853.05
29-12-2025	ATM/CASH WDL/S1AX5561/AXIS ATM GANAPATHY	ATM67715109	DR	10,000.00		3,147,853.05
30-12-2025	UPI/878075583/SWIGGY/swiggy@hdfcbank	UPI580065979	DR	649.00		3,147,204.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT211137	CR		17,388.82	3,164,592.87
01-01-2026	NEFT-185703-HDFC BANK LTD-SALARY DEC	NEFT91737148	CR		164,951.83	3,329,544.70
01-01-2026	UPI/107374105/LANDLORD RENT/landlord@okhdfc	UPI143006046	DR	31,859.00		3,297,685.70
01-01-2026	ATM/CASH WDL/S1AX5866/AXIS ATM HOPES COLLEGE	ATM49807566	DR	1,000.00		3,296,685.70
03-01-2026	UPI/416808382/ZOMATO/zomato@hdfcbank	UPI908845993	DR	159.00		3,296,526.70
04-01-2026	POS/503708/AMAZON INDIA/CARD **2157	POS53147755	DR	508.00		3,296,018.70
06-01-2026	POS/859431/A2B ADYAR ANANDA BHAVAN/CARD **8950	POS33854234	DR	545.00		3,295,473.70
08-01-2026	UPI/421051474/RAPIDO/rapido@ybl	UPI375955487	DR	353.00		3,295,120.70
09-01-2026	UPI/331554255/UBER/uber@ybl	UPI208360970	DR	131.00		3,294,989.70
11-01-2026	UPI/583021584/EATSURE/eatsure@hdfcbank	UPI621487360	DR	773.00		3,294,216.70
12-01-2026	UPI/640205642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812137510	DR	1,061.00		3,293,155.70
12-01-2026	ATM/CASH WDL/S1AX7266/AXIS ATM TOWN HALL	ATM18845609	DR	3,000.00		3,290,155.70
12-01-2026	UPI/134559318/UBER/uber@ybl	UPI908293213	DR	204.00		3,289,951.70
13-01-2026	UPI/101139837/EATSURE/eatsure@hdfcbank	UPI985729568	DR	672.00		3,289,279.70
15-01-2026	UPI/116248550/SWIGGY/swiggy@hdfcbank	UPI277706000	DR	484.00		3,288,795.70
15-01-2026	NEFT/810357/HEALTH INSURANCE/PREMIUM	INS96079104	DR	25,226.00		3,263,569.70
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1614/PAYMENT	CC64483251	DR	12,788.74		3,250,780.96
18-01-2026	UPI/394069852/VI RECHARGE/vi@paytm	UPI233968718	DR	299.00		3,250,481.96
19-01-2026	UPI/384277077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862319782	DR	2,709.00		3,247,772.96
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9632213953	ELEC548388	DR	1,192.00		3,246,580.96
22-01-2026	POS/170642/MEESHO INDIA/CARD **7004	POS62121454	DR	2,431.00		3,244,149.96
25-01-2026	UPI/463074528/OLA/ola@ybl	UPI155576802	DR	378.00		3,243,771.96
26-01-2026	UPI/794171401/ZOMATO/zomato@hdfcbank	UPI895992390	DR	271.00		3,243,500.96
28-01-2026	UPI/697381183/SWIGGY/swiggy @hdfcbank	UPI399098079	DR	597.00		3,242,903.96
28-01-2026	UPI/213548996/EATSURE/eatsure@hdfcbank	UPI451081364	DR	403.00		3,242,500.96
29-01-2026	NEFT-692274-HDFC BANK LTD-SALARY JAN	NEFT51249832	CR		173,683.18	3,416,184.14
29-01-2026	ATM/CASH WDL/S1SB5559/SBI ATM KALAPATTI	ATM83831746	DR	5,000.00		3,411,184.14
31-01-2026	UPI/247264545/SWIGGY/swiggy@hdfcbank	UPI337156686	DR	411.00		3,410,773.14
31-01-2026	POS/353694/A2B ADYAR ANANDA BHAVAN/CARD **4972	POS59678912	DR	994.00		3,409,779.14
31-01-2026	ATM/CASH WDL/S1CA8665/CANARA ATM SUNGAM	ATM81617292	DR	2,000.00		3,407,779.14

**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.