

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Fathima Siva	<b>Account Number:</b>	920000000651
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Mettupalayam Road	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000651	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■96,358.00
<b>Total Credits (+)</b>	■7,271,946.92
<b>Total Debits (-)</b>	■6,346,899.09
<b>Closing Balance</b>	■1,021,405.83
<b>Total Transactions</b>	2334

### Transaction Details

(Complete 5-Year Transaction History - 2334 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	UPI/115139747/DMART COIMBATORE/dmartcoimbatore@upi	UPI351471590	DR	1,924.00		94,434.00
03-03-2021	POS/440932/HOTEL ANNAPOORNA/CARD **7364	POS87248793	DR	1,251.00		93,183.00
03-03-2021	UPI/275111839/RAPIDO/rapido@ybl	UPI750565884	DR	276.00		92,907.00
05-03-2021	SIP/AXISMUTUALFUND/SIP511310/MUTUAL FUND	MF4702110	DR	11,194.00		81,713.00
05-03-2021	UPI/561696637/LANDLORD RENT/landlord@okhdfc	UPI816249688	DR	20,108.00		61,605.00
06-03-2021	UPI/854444909/ZOMATO/zomato@hdfcbank	UPI550511685	DR	255.00		61,350.00
10-03-2021	NEFT/817174/FAMILY SUPPORT/TRANSFER	NEFT81301337	DR	7,519.00		53,831.00
12-03-2021	UPI/870706738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999961116	DR	2,871.00		50,960.00
15-03-2021	UPI/873013690/AIRTEL RECHARGE/airtel@paytm	UPI780388841	DR	599.00		50,361.00
15-03-2021	UPI/107728345/EATSURE/eatsure@hdfcbank	UPI674176841	DR	225.00		50,136.00
19-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8200043220	ELEC122849	DR	2,536.00		47,600.00
19-03-2021	ATM/CASH WDL/S1SB5568/SBI ATM THUDIYALUR	ATM56379723	DR	3,000.00		44,600.00
19-03-2021	UPI/504945046/OLA/ola@ybl	UPI656067577	DR	280.00		44,320.00
20-03-2021	POS/850201/MYNTRA INDIA/CARD **1694	POS69275077	DR	2,406.00		41,914.00
20-03-2021	UPI/697892272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218172504	DR	2,947.00		38,967.00
21-03-2021	POS/559213/AMAZON INDIA/CARD **9422	POS74778900	DR	2,699.00		36,268.00
22-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX4729/PAYMENT	CC18908733	DR	6,763.19		29,504.81
23-03-2021	POS/496325/AJIO INDIA/CARD **7347	POS54628979	DR	317.00		29,187.81
23-03-2021	ATM/CASH WDL/S1IC4562/ICICI ATM RS PURAM	ATM85946266	DR	1,000.00		28,187.81
24-03-2021	UPI/182650289/DMART COIMBATORE/dmartcoimbatore@upi	UPI333973925	DR	1,740.00		26,447.81
25-03-2021	UPI/383153993/OLA/ola@ybl	UPI933347449	DR	257.00		26,190.81
25-03-2021	UPI/140139237/RAPIDO/rapido@ybl	UPI248159526	DR	82.00		26,108.81
26-03-2021	POS/533913/SREE ANNAPOORNA/CARD **2695	POS73910255	DR	1,105.00		25,003.81
26-03-2021	UPI/188942928/UBER/uber@ybl	UPI644165088	DR	207.00		24,796.81
28-03-2021	UPI/675901214/ZOMATO/zomato@hdfcbank	UPI927164646	DR	381.00		24,415.81
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374988	DR	17.70		24,398.11
29-03-2021	NEFT-312636-HEXAWARE TECH-SALARY MAR	NEFT63671566	CR		95,323.26	119,721.37
30-03-2021	NEFT-592294-HEXAWARE TECH-BONUS FY2020-2021	NEFT12726286	CR		58,138.89	177,860.26
30-03-2021	UPI/650345377/EATSURE/eatsure@hdfcbank	UPI493009916	DR	375.00		177,485.26
31-03-2021	POS/146721/FLIPKART INDIA/CARD **7513	POS80314830	DR	1,050.00		176,435.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT853902	CR		926.29	177,361.55
01-04-2021	UPI/315783566/EATSURE/eatsure@hdfcbank	UPI843243023	DR	431.00		176,930.55
01-04-2021	UPI/965729574/UBER/uber@ybl	UPI285006969	DR	199.00		176,731.55
01-04-2021	UPI/931640260/NETMEDS CBE/netmedscbe@ybl	UPI254691533	DR	569.00		176,162.55
02-04-2021	SIP/AXISMUTUALFUND/SIP302392/MUTUAL FUND	MF8213885	DR	11,194.00		164,968.55
02-04-2021	POS/412871/MYNTRA INDIA/CARD **7501	POS18541353	DR	2,748.00		162,220.55
02-04-2021	UPI/502706133/EATSURE/eatsure@hdfcbank	UPI924878556	DR	394.00		161,826.55
02-04-2021	UPI/556058529/BOOKMYSHOW/bms@axisbank	UPI277056925	DR	941.00		160,885.55
03-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30182281	NET436614	DR	799.00		160,086.55
03-04-2021	UPI/283286884/LANDLORD RENT/landlord@okhdfc	UPI777816682	DR	20,108.00		139,978.55
05-04-2021	UPI/715216588/DMART COIMBATORE/dmartcoimbatore@upi	UPI763192455	DR	2,827.00		137,151.55
05-04-2021	UPI/883681258/OLA/ola@ybl	UPI708870275	DR	392.00		136,759.55
07-04-2021	UPI/631572469/SWIGGY/swiggy@hdfcbank	UPI168234927	DR	351.00		136,408.55
10-04-2021	POS/874122/MYNTRA INDIA/CARD **7846	POS28013062	DR	1,773.00		134,635.55
10-04-2021	NEFT/599373/FAMILY SUPPORT/TRANSFER	NEFT39501903	DR	19,313.00		115,322.55
11-04-2021	ACH/DEBIT/AMAZON PRIME/SUB58694765	SUB815055	DR	199.00		115,123.55
13-04-2021	UPI/294136723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799180835	DR	1,690.00		113,433.55
15-04-2021	UPI/997880948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730846945	DR	2,275.00		111,158.55
16-04-2021	UPI/370263995/ZOMATO/zomato@hdfcbank	UPI806004267	DR	626.00		110,532.55
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8898044126	ELEC242163	DR	2,329.00		108,203.55
18-04-2021	BILLPAY/AXIS CREDIT CARD/XXX9863/PAYMENT	CC56759135	DR	10,263.71		97,939.84
19-04-2021	UPI/300389234/RAPIDO/rapido@ybl	UPI910881744	DR	280.00		97,659.84
20-04-2021	UPI/212146298/VI RECHARGE/vi@paytm	UPI402873985	DR	599.00		97,060.84
20-04-2021	UPI/840258776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298132917	DR	3,188.00		93,872.84
21-04-2021	POS/353057/AJO INDIA/CARD **8073	POS17872787	DR	9,462.00		84,410.84
21-04-2021	UPI/498358021/SWIGGY/swiggy@hdfcbank	UPI348655819	DR	200.00		84,210.84
21-04-2021	ATM/CASH WDL/S1HD1878/HDFC ATM GANAPATHY	ATM86046911	DR	2,000.00		82,210.84
23-04-2021	UPI/829862859/SWIGGY/swiggy@hdfcbank	UPI158479160	DR	700.00		81,510.84
24-04-2021	POS/769650/SREE ANNAPOORNA/CARD **9668	POS36726579	DR	914.00		80,596.84
25-04-2021	POS/415032/MEESHO INDIA/CARD **1447	POS13544427	DR	700.00		79,896.84
25-04-2021	ATM/CASH WDL/S1C8569/ICICI ATM VADAVALLI	ATM13198529	DR	2,000.00		77,896.84
27-04-2021	UPI/128305766/MORE SUPERMARKET/moresupermarket@upi	UPI977387762	DR	3,600.00		74,296.84
28-04-2021	UPI/595915211/ZOMATO/zomato@hdfcbank	UPI393335134	DR	572.00		73,724.84
30-04-2021	NEFT-248465-HEXAWARE TECH-SALARY APR	NEFT39061399	CR		98,994.21	172,719.05
01-05-2021	UPI/224377791/LANDLORD RENT/landlord@okhdfc	UPI262629267	DR	20,108.00		152,611.05
02-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32084905	NET1177751	DR	599.00		152,012.05
02-05-2021	POS/907797/HP PETROL RS PURAM/CARD **5738	FUEL47375013	DR	2,168.00		149,844.05
02-05-2021	ATM/CASH WDL/S1AX9841/AXIS ATM METTUPALAYAM ROAD	ATM79977017	DR	1,000.00		148,844.05
06-05-2021	SIP/AXISMUTUALFUND/SIP789736/MUTUAL FUND	MF5497396	DR	11,194.00		137,650.05
06-05-2021	POS/728736/HP PETROL RS PURAM/CARD **3113	FUEL57858782	DR	2,839.00		134,811.05
06-05-2021	UPI/937224208/UBER/uber@ybl	UPI324339710	DR	147.00		134,664.05
08-05-2021	POS/534427/AJO INDIA/CARD **2207	POS27854454	DR	2,650.00		132,014.05
08-05-2021	NEFT/282920/FAMILY SUPPORT/TRANSFER	NEFT83228194	DR	19,691.00		112,323.05
09-05-2021	UPI/143338687/ZOMATO/zomato@hdfcbank	UPI121971247	DR	238.00		112,085.05
10-05-2021	UPI/337513447/SWIGGY/swiggy@hdfcbank	UPI267457048	DR	702.00		111,383.05
11-05-2021	POS/909232/SHELL TRICHY ROAD/CARD **8826	FUEL91994794	DR	3,452.00		107,931.05
12-05-2021	POS/369796/A2B ADYAR ANANDA BHAVAN/CARD **9970	POS40313353	DR	284.00		107,647.05
13-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2569663915	ELEC641115	DR	2,504.00		105,143.05
13-05-2021	ACH/DEBIT/NETFLIX/SUB94069558	SUB700429	DR	149.00		104,994.05
15-05-2021	UPI/526030821/OLA/ola@ybl	UPI479477307	DR	122.00		104,872.05
16-05-2021	POS/954915/SREE ANNAPOORNA/CARD **5445	POS25388790	DR	374.00		104,498.05
17-05-2021	POS/484094/MYNTRA INDIA/CARD **8345	POS87275327	DR	566.00		103,932.05
17-05-2021	BILLPAY/AXIS CREDIT CARD/XXX8474/PAYMENT	CC22658575	DR	10,278.22		93,653.83
18-05-2021	UPI/659198109/AIRTEL RECHARGE/airtel@paytm	UPI502493008	DR	699.00		92,954.83
18-05-2021	UPI/268445549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189312284	DR	1,342.00		91,612.83
18-05-2021	ATM/CASH WDL/S1AX3613/AXIS ATM KALAPATTI	ATM38636452	DR	1,000.00		90,612.83
20-05-2021	POS/609343/FLIPKART INDIA/CARD **2317	POS56237708	DR	503.00		90,109.83
20-05-2021	UPI/754083466/ZOMATO/zomato@hdfcbank	UPI130617389	DR	730.00		89,379.83
21-05-2021	UPI/627698597/SWIGGY/swiggy@hdfcbank	UPI718008583	DR	160.00		89,219.83
23-05-2021	UPI/492043625/EATSURE/eatsure@hdfcbank	UPI624199723	DR	327.00		88,892.83
25-05-2021	POS/353601/AJO INDIA/CARD **3395	POS83720186	DR	386.00		88,506.83
25-05-2021	ATM/CASH WDL/S1O9524/IOB ATM HOPES COLLEGE	ATM65665565	DR	2,000.00		86,506.83
26-05-2021	POS/229938/FLIPKART INDIA/CARD **2594	POS79773071	DR	1,018.00		85,488.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2021	UPI/948412671/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI511746799	DR	2,631.00		82,857.83
26-05-2021	UPI/900830916/NETMEDS CBE/netmedscbe@ybl	UPI190455478	DR	533.00		82,324.83
27-05-2021	POS/651978/INDIAN OIL AVINASHI RD/CARD **7229	FUEL42605632	DR	2,670.00		79,654.83
28-05-2021	POS/724363/INDIAN OIL GANDHIPURAM/CARD **4514	FUEL15372057	DR	2,395.00		77,259.83
29-05-2021	NEFT-164299-HEXAWARE TECH-SALARY MAY	NEFT40863941	CR		97,182.57	174,442.40
30-05-2021	POS/754879/JUNIOR KUPPANNA/CARD **1389	POST2588864	DR	735.00		173,707.40
30-05-2021	ATM/CASH WDL/S1IO6002/IOB ATM RACE COURSE	ATM13720943	DR	1,000.00		172,707.40
01-06-2021	ATM/CASH WDL/S1AX6189/AXIS ATM GANDHIPURAM	ATM64237378	DR	10,000.00		162,707.40
02-06-2021	UPI/596129993/LANDLORD RENT/landlord@okhdfc	UPI434231519	DR	20,108.00		142,599.40
02-06-2021	POS/467973/INDIAN OIL AVINASHI RD/CARD **3676	FUEL73911697	DR	1,378.00		141,221.40
03-06-2021	UPI/799078415/NILGIRIS CBE/nilgiriscbe@upi	UPI305205407	DR	3,567.00		137,654.40
03-06-2021	UPI/325149972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596258192	DR	251.00		137,403.40
04-06-2021	POS/917364/MYNTRA INDIA/CARD **6101	POS24482015	DR	8,217.00		129,186.40
04-06-2021	UPI/449388398/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI385022598	DR	2,793.00		126,393.40
05-06-2021	SIP/AXISMUTUALFUND/SIP445717/MUTUAL FUND	MF4227029	DR	11,194.00		115,199.40
05-06-2021	UPI/993303466/SWIGGY/swiggy@hdfcbank	UPI943860916	DR	597.00		114,602.40
06-06-2021	POS/312099/ANNAPOORNA CBE/CARD **7900	POS59922830	DR	1,134.00		113,468.40
06-06-2021	UPI/517622173/UBER/uber@ybl	UPI883700069	DR	313.00		113,155.40
07-06-2021	POS/245699/HOTEL ANNAPOORNA/CARD **9640	POS57183266	DR	1,255.00		111,900.40
10-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46141057	NET719875	DR	1,199.00		110,701.40
10-06-2021	POS/981981/MEESHO INDIA/CARD **6760	POS65807607	DR	2,346.00		108,355.40
12-06-2021	UPI/302243629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243964007	DR	1,087.00		107,268.40
12-06-2021	UPI/207134057/RAPIDO/rapido@ybl	UPI559488013	DR	245.00		107,023.40
15-06-2021	POS/384121/MEESHO INDIA/CARD **7305	POS58556703	DR	962.00		106,061.40
16-06-2021	UPI/755051262/AIRTEL RECHARGE/airtel@paytm	UPI479005519	DR	599.00		105,462.40
16-06-2021	UPI/316450559/RAPIDO/rapido@ybl	UPI326851422	DR	250.00		105,212.40
17-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2610837144	ELEC469442	DR	2,320.00		102,892.40
17-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX7696/PAYMENT	CC23841679	DR	9,987.63		92,904.77
18-06-2021	POS/114500/AMAZON INDIA/CARD **7093	POS10816473	DR	1,644.00		91,260.77
18-06-2021	UPI/853932071/SWIGGY/swiggy@hdfcbank	UPI266586563	DR	618.00		90,642.77
20-06-2021	UPI/532349531/NETMEDS CBE/netmedscbe@ybl	UPI907585462	DR	981.00		89,661.77
21-06-2021	UPI/447020545/UBER/uber@ybl	UPI579284347	DR	226.00		89,435.77
23-06-2021	POS/644849/MEESHO INDIA/CARD **8231	POS38856154	DR	2,086.00		87,349.77
23-06-2021	UPI/369597364/SWIGGY/swiggy@hdfcbank	UPI874580846	DR	777.00		86,572.77
23-06-2021	ATM/CASH WDL/S1SB4856/SBI ATM GANDHIPURAM	ATM70735254	DR	3,000.00		83,572.77
24-06-2021	UPI/258493568/OLA/ola@ybl	UPI680623832	DR	85.00		83,487.77
25-06-2021	UPI/367261844/INDANE GAS CBE/indane@ybl	UPI170236439	DR	1,027.00		82,460.77
25-06-2021	POS/937771/SHREE ANANDHAAS/CARD **8862	POS67973534	DR	692.00		81,768.77
26-06-2021	POS/530059/AMAZON INDIA/CARD **5507	POS75380559	DR	21,637.00		60,131.77
26-06-2021	POS/291181/SHELL TRICHY ROAD/CARD **4302	FUEL73586635	DR	1,981.00		58,150.77
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG878574	DR	17.70		58,133.07
28-06-2021	POS/546158/AJO INDIA/CARD **5750	POS85212600	DR	2,228.00		55,905.07
30-06-2021	NEFT-316787-HEXAWARE TECH-SALARY JUN	NEFT93884769	CR		96,486.13	152,391.20
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT495448	CR		800.05	153,191.25
01-07-2021	UPI/793568625/LANDLORD RENT/landlord@okhdfc	UPI847865670	DR	20,108.00		133,083.25
01-07-2021	ATM/CASH WDL/S1AX6985/AXIS ATM UKKADAM	ATM83908479	DR	5,000.00		128,083.25
01-07-2021	UPI/725823705/RAPIDO/rapido@ybl	UPI172377459	DR	339.00		127,744.25
03-07-2021	UPI/193004019/ZOMATO/zomato@hdfcbank	UPI796790123	DR	334.00		127,410.25
04-07-2021	ATM/CASH WDL/S1AX7261/AXIS ATM SINGANALLUR	ATM85053579	DR	2,000.00		125,410.25
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20541238	NET155507	DR	1,199.00		124,211.25
05-07-2021	UPI/134566902/EATSURE/eatsure@hdfcbank	UPI225996602	DR	233.00		123,978.25
06-07-2021	UPI/783348196/DMART COIMBATORE/dmartcoimbatore@upi	UPI627201381	DR	2,259.00		121,719.25
07-07-2021	POS/942852/MEESHO INDIA/CARD **2036	POS57829177	DR	400.00		121,319.25
08-07-2021	UPI/157851527/RAPIDO/rapido@ybl	UPI747366133	DR	91.00		121,228.25
09-07-2021	SIP/AXISMUTUALFUND/SIP303974/MUTUAL FUND	MF9033002	DR	11,194.00		110,034.25
09-07-2021	POS/391626/MEESHO INDIA/CARD **4580	POS80328892	DR	2,597.00		107,437.25
10-07-2021	UPI/431222815/EATSURE/eatsure@hdfcbank	UPI349006602	DR	767.00		106,670.25
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4171174650	ELEC541661	DR	1,318.00		105,352.25
12-07-2021	UPI/524894830/EATSURE/eatsure@hdfcbank	UPI687700576	DR	589.00		104,763.25
12-07-2021	UPI/187870257/UBER/uber@ybl	UPI464546951	DR	261.00		104,502.25
12-07-2021	UPI/909719000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939583787	DR	104.00		104,398.25
13-07-2021	UPI/643361305/ZOMATO/zomato@hdfcbank	UPI762094627	DR	361.00		104,037.25
14-07-2021	ACH/DEBIT/NETFLIX/SUB70491311	SUB323315	DR	149.00		103,888.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2021	UPI/322115443/RAPIDO/rapido@ybl	UPI962238701	DR	98.00		103,790.25
16-07-2021	UPI/736357645/MEDPLUS CBE/medpluscbe@ybl	UPI280691725	DR	731.00		103,059.25
17-07-2021	UPI/263375103/RAPIDO/rapido@ybl	UPI940898342	DR	399.00		102,660.25
18-07-2021	UPI/773320753/VI RECHARGE/vi@paytm	UPI976002440	DR	699.00		101,961.25
18-07-2021	BILLPAY/AXIS CREDIT CARD/XXX4655/PAYMENT	CC25108329	DR	10,262.20		91,699.05
20-07-2021	POS/653061/FLIPKART INDIA/CARD **7063	POS26710499	DR	803.00		90,896.05
20-07-2021	UPI/904073843/ZOMATO/zomato@hdfcbank	UPI666820533	DR	321.00		90,575.05
21-07-2021	UPI/741396885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440610141	DR	3,561.00		87,014.05
21-07-2021	ATM/CASH WDL/S1AX5608/AXIS ATM VADAVALLI	ATM57811901	DR	5,000.00		82,014.05
26-07-2021	UPI/657739803/ZOMATO/zomato@hdfcbank	UPI838073098	DR	312.00		81,702.05
26-07-2021	UPI/181671066/ZOMATO/zomato@hdfcbank	UPI518568901	DR	269.00		81,433.05
26-07-2021	UPI/447576854/UBER/uber@ybl	UPI369781964	DR	264.00		81,169.05
27-07-2021	UPI/400298208/MEDPLUS CBE/medpluscbe@ybl	UPI937713128	DR	804.00		80,365.05
28-07-2021	UPI/640800051/INDANE GAS CBE/indane@ybl	UPI650956585	DR	878.00		79,487.05
28-07-2021	ATM/CASH WDL/S1AX5073/AXIS ATM GANAPATHY	ATM35337212	DR	5,000.00		74,487.05
29-07-2021	NEFT-624388-HEXAWARE TECH-SALARY JUL	NEFT71801925	CR		98,787.22	173,274.27
30-07-2021	UPI/753383599/EATSURE/eatsure@hdfcbank	UPI506701212	DR	557.00		172,717.27
30-07-2021	POS/388919/SREE ANNAPOORNA/CARD **6743	POS21604752	DR	800.00		171,917.27
31-07-2021	UPI/985169730/RAPIDO/rapido@ybl	UPI617417502	DR	258.00		171,659.27
03-08-2021	UPI/205246333/LANDLORD RENT/landlord@okhdfc	UPI559632529	DR	20,108.00		151,551.27
03-08-2021	POS/925014/FLIPKART INDIA/CARD **1716	POS18089380	DR	531.00		151,020.27
03-08-2021	UPI/877546684/NILGIRIS CBE/nilgiriscbe@upi	UPI985390945	DR	3,626.00		147,394.27
05-08-2021	SIP/AXISMUTUALFUND/SIP214367/MUTUAL FUND	MF6960369	DR	11,194.00		136,200.27
05-08-2021	ATM/CASH WDL/S1IC7126/CICI ATM KALAPATTI	ATM43663696	DR	5,000.00		131,200.27
06-08-2021	UPI/551594751/SWIGGY/swiggy@hdfcbank	UPI332445501	DR	658.00		130,542.27
07-08-2021	UPI/888839562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755028571	DR	2,709.00		127,833.27
11-08-2021	UPI/645631036/SWIGGY/swiggy@hdfcbank	UPI571732413	DR	292.00		127,541.27
11-08-2021	ATM/CASH WDL/S1IO8716/IOB ATM AVINASHI ROAD	ATM63528460	DR	5,000.00		122,541.27
12-08-2021	UPI/733274117/INDANE GAS CBE/indane@ybl	UPI792698589	DR	1,043.00		121,498.27
12-08-2021	POS/856508/AJO INDIA/CARD **7498	POS68927984	DR	1,072.00		120,426.27
13-08-2021	UPI/916539115/DMART COIMBATORE/dmartcoimbatore@upi	UPI119498658	DR	3,436.00		116,990.27
13-08-2021	POS/791300/INDIAN OIL GANDHIPURAM/CARD **1611	FUEL67103822	DR	1,011.00		115,979.27
13-08-2021	ATM/CASH WDL/S1AX3915/AXIS ATM RACE COURSE	ATM29309268	DR	10,000.00		105,979.27
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5425174926	ELEC921314	DR	1,112.00		104,867.27
14-08-2021	UPI/323843208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808787488	DR	1,128.00		103,739.27
15-08-2021	ATM/CASH WDL/S1AX6280/AXIS ATM TOWN HALL	ATM91828085	DR	1,000.00		102,739.27
15-08-2021	UPI/127483994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378841334	DR	246.00		102,493.27
16-08-2021	UPI/480854830/JIO RECHARGE/jio@paytm	UPI597661539	DR	449.00		102,044.27
17-08-2021	POS/226765/INDIAN OIL AVINASHI RD/CARD **3824	FUEL20733453	DR	1,133.00		100,911.27
17-08-2021	POS/631467/INDIAN OIL GANDHIPURAM/CARD **1152	FUEL67442352	DR	2,023.00		98,888.27
20-08-2021	UPI/726231731/NILGIRIS CBE/nilgiriscbe@upi	UPI550040952	DR	2,313.00		96,575.27
21-08-2021	UPI/684520081/EATSURE/eatsure@hdfcbank	UPI980050279	DR	214.00		96,361.27
21-08-2021	UPI/847111436/SWIGGY/swiggy@hdfcbank	UPI217159232	DR	251.00		96,110.27
22-08-2021	POS/273096/A2B ADYAR ANANDA BHAVAN/CARD **2174	POS82481850	DR	948.00		95,162.27
22-08-2021	POS/848670/INDIAN OIL AVINASHI RD/CARD **5037	FUEL65399246	DR	1,525.00		93,637.27
22-08-2021	UPI/993397775/RAPIDO/rapido@ybl	UPI313012637	DR	273.00		93,364.27
23-08-2021	POS/145958/ANNAPOORNA CBE/CARD **8333	POS18292181	DR	1,103.00		92,261.27
24-08-2021	UPI/755187522/ZOMATO/zomato@hdfcbank	UPI174549309	DR	373.00		91,888.27
24-08-2021	UPI/668602252/EATSURE/eatsure@hdfcbank	UPI273817625	DR	268.00		91,620.27
24-08-2021	UPI/850626801/SWIGGY/swiggy@hdfcbank	UPI372262701	DR	385.00		91,235.27
25-08-2021	ATM/CASH WDL/S1AX9973/AXIS ATM VADAVALLI	ATM31834238	DR	1,000.00		90,235.27
26-08-2021	UPI/433752697/UBER/uber@ybl	UPI954085891	DR	130.00		90,105.27
27-08-2021	POS/122176/FLIPKART INDIA/CARD **6029	POS96244796	DR	2,707.00		87,398.27
27-08-2021	UPI/989693317/EATSURE/eatsure@hdfcbank	UPI851340639	DR	292.00		87,106.27
27-08-2021	ATM/CASH WDL/S1AX3408/AXIS ATM UKKADAM	ATM76294025	DR	5,000.00		82,106.27
28-08-2021	POS/647286/MYNTRA INDIA/CARD **1442	POS21240260	DR	2,237.00		79,869.27
29-08-2021	NEFT-642801-HEXAWARE TECH-SALARY AUG	NEFT77341997	CR		99,494.10	179,363.37
30-08-2021	UPI/665591953/ZOMATO/zomato@hdfcbank	UPI437723798	DR	640.00		178,723.37
30-08-2021	UPI/213752192/OLA/ola@ybl	UPI726300787	DR	265.00		178,458.37
01-09-2021	SIP/AXISMUTUALFUND/SIP585423/MUTUAL FUND	MF1934752	DR	11,194.00		167,264.37
01-09-2021	UPI/100046529/SWIGGY/swiggy@hdfcbank	UPI785974948	DR	391.00		166,873.37
02-09-2021	UPI/609309042/INDANE GAS CBE/indane@ybl	UPI784017078	DR	984.00		165,889.37
02-09-2021	UPI/213296460/DMART COIMBATORE/dmartcoimbatore@upi	UPI476177006	DR	1,231.00		164,658.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2021	UPI/257383876/EATSURE/eatsure@hdfcbank	UPI490110688	DR	346.00		164,312.37
04-09-2021	UPI/208421838/RECEIVED FROM/friend@upi	UPI741926738	CR		14,303.00	178,615.37
05-09-2021	UPI/963186808/LANDLORD RENT/landlord@okhdfc	UPI409911993	DR	20,108.00		158,507.37
06-09-2021	UPI/958989694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586978073	DR	958.00		157,549.37
07-09-2021	UPI/882929658/ZOMATO/zomato@hdfcbank	UPI859981273	DR	274.00		157,275.37
07-09-2021	UPI/152154165/EATSURE/eatsure@hdfcbank	UPI158161985	DR	683.00		156,592.37
08-09-2021	ATM/CASH WDL/S1AX7308/AXIS ATM HOPES COLLEGE	ATM24144107	DR	1,000.00		155,592.37
09-09-2021	UPI/348492391/UBER/uber@ybl	UPI156759721	DR	111.00		155,481.37
11-09-2021	UPI/119512131/ZOMATO/zomato@hdfcbank	UPI908881922	DR	415.00		155,066.37
11-09-2021	POS/538260/INDIAN OIL GANDHIPURAM/CARD **3737	FUEL71626745	DR	2,195.00		152,871.37
12-09-2021	POS/576485/AMAZON INDIA/CARD **3244	POS37865615	DR	9,344.00		143,527.37
12-09-2021	POS/967610/SHELL TRICHY ROAD/CARD **3030	FUEL50616898	DR	3,331.00		140,196.37
13-09-2021	UPI/857520827/EATSURE/eatsure@hdfcbank	UPI874256216	DR	163.00		140,033.37
13-09-2021	UPI/836574294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757807833	DR	350.00		139,683.37
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8966709455	ELEC123157	DR	1,002.00		138,681.37
14-09-2021	UPI/969672817/UBER/uber@ybl	UPI546304488	DR	280.00		138,401.37
16-09-2021	UPI/314892241/MORE SUPERMARKET/moresupermarket@upi	UPI689190479	DR	2,225.00		136,176.37
17-09-2021	UPI/901583542/AIRTEL RECHARGE/airtel@paytm	UPI905286723	DR	449.00		135,727.37
17-09-2021	UPI/955497225/SWIGGY/swiggy@hdfcbank	UPI747452904	DR	587.00		135,140.37
20-09-2021	UPI/382860756/MORE SUPERMARKET/moresupermarket@upi	UPI603068549	DR	2,425.00		132,715.37
21-09-2021	POS/731114/INDIAN OIL AVINASHI RD/CARD **4746	FUEL56274296	DR	1,717.00		130,998.37
22-09-2021	UPI/678124422/SWIGGY/swiggy@hdfcbank	UPI477547193	DR	502.00		130,496.37
22-09-2021	UPI/141743680/SWIGGY/swiggy@hdfcbank	UPI251106365	DR	747.00		129,749.37
23-09-2021	POS/414333/MEESHO INDIA/CARD **9766	POS51977521	DR	1,886.00		127,863.37
24-09-2021	POS/762850/MYNTRA INDIA/CARD **6796	POS89681613	DR	1,586.00		126,277.37
24-09-2021	UPI/182559434/ZOMATO/zomato@hdfcbank	UPI586374747	DR	613.00		125,664.37
25-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX7113/PAYMENT	CC87157943	DR	11,429.37		114,235.00
26-09-2021	ATM/CASH WDL/S1HD1259/HDFC ATM GANDHIPURAM	ATM74560595	DR	1,000.00		113,235.00
26-09-2021	UPI/714771241/UBER/uber@ybl	UPI729345726	DR	288.00		112,947.00
27-09-2021	POS/878436/MYNTRA INDIA/CARD **7558	POS73213141	DR	2,772.00		110,175.00
27-09-2021	POS/979446/AMAZON INDIA/CARD **3820	POS15764268	DR	1,715.00		108,460.00
29-09-2021	POS/697905/MEESHO INDIA/CARD **9706	POS91801450	DR	2,059.00		106,401.00
30-09-2021	NEFT-456160-HEXAWARE TECH-SALARY SEP	NEFT56011997	CR		94,956.04	201,357.04
30-09-2021	POS/975038/AMAZON INDIA/CARD **2474	POS47195957	DR	1,164.00		200,193.04
30-09-2021	POS/638258/HOTEL ANNAPOORNA/CARD **3682	POS30375129	DR	1,171.00		199,022.04
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931802	DR	17.70		199,004.34
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT946477	CR		1,044.77	200,049.11
01-10-2021	UPI/842981520/EATSURE/eatsure@hdfcbank	UPI572573156	DR	316.00		199,733.11
01-10-2021	ATM/CASH WDL/S1HD2213/HDFC ATM RS PURAM	ATM46735731	DR	5,000.00		194,733.11
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB93908011	NET790474	DR	799.00		193,934.11
02-10-2021	UPI/237599099/INDANE GAS CBE/indane@ybl	UPI791039093	DR	996.00		192,938.11
02-10-2021	POS/894524/MEESHO INDIA/CARD **1919	POS19295884	DR	2,589.00		190,349.11
02-10-2021	UPI/493017028/ZOMATO/zomato@hdfcbank	UPI101575646	DR	570.00		189,779.11
03-10-2021	SIP/AXISMUTUALFUND/SIP864345/MUTUAL FUND	MF4749325	DR	11,194.00		178,585.11
03-10-2021	UPI/499323777/LANDLORD RENT/landlord@okhdfc	UPI327402831	DR	20,108.00		158,477.11
04-10-2021	ATM/CASH WDL/S1C9561/ICICI ATM TRICHY ROAD	ATM45631715	DR	5,000.00		153,477.11
04-10-2021	ACH/DEBIT/NETFLIX/SUB50418601	SUB194621	DR	499.00		152,978.11
07-10-2021	UPI/694172596/NILGIRIS CBE/nilgiriscbe@upi	UPI655772405	DR	1,367.00		151,611.11
07-10-2021	UPI/153442588/RAPIDO/rapido@ybl	UPI302139201	DR	204.00		151,407.11
08-10-2021	UPI/887707875/EATSURE/eatsure@hdfcbank	UPI774254767	DR	783.00		150,624.11
09-10-2021	UPI/706517459/ZOMATO/zomato@hdfcbank	UPI738495862	DR	206.00		150,418.11
09-10-2021	UPI/422901647/ZOMATO/zomato@hdfcbank	UPI998159887	DR	404.00		150,014.11
10-10-2021	UPI/410957480/ZOMATO/zomato@hdfcbank	UPI448739502	DR	738.00		149,276.11
10-10-2021	UPI/287708466/RAPIDO/rapido@ybl	UPI477689861	DR	280.00		148,996.11
12-10-2021	POS/835409/MYNTRA INDIA/CARD **5544	POS72767741	DR	949.00		148,047.11
13-10-2021	POS/867133/MYNTRA INDIA/CARD **5327	POS35203789	DR	2,729.00		145,318.11
13-10-2021	POS/913560/INDIAN OIL AVINASHI RD/CARD **2947	FUEL29442270	DR	946.00		144,372.11
14-10-2021	UPI/594325471/SWIGGY/swiggy@hdfcbank	UPI868231611	DR	608.00		143,764.11
15-10-2021	POS/984902/MEESHO INDIA/CARD **1448	POS33490116	DR	1,862.00		141,902.11
16-10-2021	POS/671223/AMAZON INDIA/CARD **6970	POS84232478	DR	2,119.00		139,783.11
17-10-2021	UPI/292162526/VI RECHARGE/vi@paytm	UPI227072215	DR	399.00		139,384.11
17-10-2021	UPI/247194816/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659839780	DR	3,542.00		135,842.11
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6985332340	ELEC100264	DR	1,144.00		134,698.11



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-10-2021	POS/194476/MEESHO INDIA/CARD **2308	POS99425256	DR	2,116.00		132,582.11
19-10-2021	POS/433339/HOTEL ANNAPOORNA/CARD **5658	POS11363659	DR	873.00		131,709.11
19-10-2021	ATM/CASH WDL/S1IC1107/ICICI ATM GANAPATHY	ATM30962214	DR	10,000.00		121,709.11
20-10-2021	POS/781973/HP PETROL RS PURAM/CARD **7434	FUEL13549908	DR	2,827.00		118,882.11
20-10-2021	ATM/CASH WDL/S1IO8557/IOB ATM METTUPALAYAM ROAD	ATM70765423	DR	5,000.00		113,882.11
20-10-2021	UPI/336182519/UBER/uber@ybl	UPI397919273	DR	291.00		113,591.11
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXX6054/PAYMENT	CC77827678	DR	20,352.11		93,239.00
21-10-2021	POS/395658/AMAZON INDIA/CARD **9100	POS26559381	DR	2,168.00		91,071.00
21-10-2021	POS/349121/A2B ADYAR ANANDA BHAVAN/CARD **2512	POS62306481	DR	403.00		90,668.00
22-10-2021	UPI/382350134/ZOMATO/zomato@hdfcbank	UPI477471651	DR	150.00		90,518.00
22-10-2021	POS/422027/SHREE ANANDHAAS/CARD **9596	POS82716514	DR	426.00		90,092.00
23-10-2021	UPI/876264543/UBER/uber@ybl	UPI200084750	DR	105.00		89,987.00
25-10-2021	UPI/389504877/EATSURE/eatsure@hdfcbank	UPI119679799	DR	668.00		89,319.00
26-10-2021	POS/150488/MEESHO INDIA/CARD **7811	POS61718222	DR	1,187.00		88,132.00
27-10-2021	UPI/839346914/EATSURE/eatsure@hdfcbank	UPI654804225	DR	221.00		87,911.00
27-10-2021	POS/336621/SHREE ANANDHAAS/CARD **2009	POS20784923	DR	495.00		87,416.00
28-10-2021	UPI/227730888/UBER/uber@ybl	UPI319778251	DR	316.00		87,100.00
28-10-2021	UPI/299064052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456047449	DR	132.00		86,968.00
30-10-2021	NEFT-544792-HEXAWARE TECH-SALARY OCT	NEFT45687541	CR		94,839.41	181,807.41
30-10-2021	POS/634150/AJO INDIA/CARD **9686	POS70574698	DR	23,036.00		158,771.41
30-10-2021	POS/944911/AJO INDIA/CARD **5522	POS19124564	DR	2,130.00		156,641.41
30-10-2021	POS/867525/INDIAN OIL GANDHIPURAM/CARD **4570	FUEL60021609	DR	1,218.00		155,423.41
31-10-2021	UPI/904377476/EATSURE/eatsure@hdfcbank	UPI123335836	DR	487.00		154,936.41
31-10-2021	UPI/593097596/RAPIDO/rapido@ybl	UPI300295360	DR	258.00		154,678.41
01-11-2021	SIP/AXISMUTUALFUND/SIP848626/MUTUAL FUND	MF2466890	DR	11,194.00		143,484.41
01-11-2021	UPI/134310400/EATSURE/eatsure@hdfcbank	UPI602032422	DR	153.00		143,331.41
01-11-2021	ATM/CASH WDL/S1AX7694/AXIS ATM METTUPALAYAM ROAD	ATM85317518	DR	2,000.00		141,331.41
03-11-2021	UPI/684674057/LANDLORD RENT/landlord@okhdfc	UPI407058557	DR	20,108.00		121,223.41
03-11-2021	POS/479124/SHREE ANANDHAAS/CARD **4488	POS88940608	DR	975.00		120,248.41
04-11-2021	UPI/511896535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239970494	DR	3,160.00		117,088.41
04-11-2021	UPI/646735226/EATSURE/eatsure@hdfcbank	UPI448601695	DR	704.00		116,384.41
05-11-2021	UPI/710292162/RAPIDO/rapido@ybl	UPI834152226	DR	152.00		116,232.41
06-11-2021	UPI/502502200/UBER/uber@ybl	UPI765848816	DR	273.00		115,959.41
06-11-2021	UPI/756423664/BOOKMYSHOW/bms@axisbank	UPI628938139	DR	467.00		115,492.41
09-11-2021	ACH/DEBIT/NETFLIX/SUB52999820	SUB857797	DR	299.00		115,193.41
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28193703	NET945313	DR	599.00		114,594.41
10-11-2021	POS/493495/FLIPKART INDIA/CARD **5193	POS70891254	DR	11,728.00		102,866.41
10-11-2021	POS/496608/MYNTRA INDIA/CARD **8923	POS82402324	DR	356.00		102,510.41
11-11-2021	UPI/659933778/SWIGGY/swiggy@hdfcbank	UPI785536221	DR	385.00		102,125.41
15-11-2021	UPI/486409102/EATSURE/eatsure@hdfcbank	UPI251251754	DR	517.00		101,608.41
15-11-2021	UPI/691998828/ZOMATO/zomato@hdfcbank	UPI318644496	DR	721.00		100,887.41
15-11-2021	UPI/269012041/RAPIDO/rapido@ybl	UPI420927127	DR	103.00		100,784.41
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6011586200	ELEC537331	DR	1,367.00		99,417.41
17-11-2021	UPI/601006651/INDANE GAS CBE/indane@ybl	UPI617535352	DR	963.00		98,454.41
17-11-2021	ATM/CASH WDL/S1AX7167/AXIS ATM SAIBABA COLONY	ATM11325453	DR	10,000.00		88,454.41
20-11-2021	ATM/CASH WDL/S1HD4970/HDFC ATM TOWN HALL	ATM32915262	DR	3,000.00		85,454.41
21-11-2021	UPI/951016830/EATSURE/eatsure@hdfcbank	UPI459639177	DR	666.00		84,788.41
21-11-2021	UPI/998412483/EATSURE/eatsure@hdfcbank	UPI938926428	DR	679.00		84,109.41
21-11-2021	POS/891810/SHREE ANANDHAAS/CARD **3035	POS59631317	DR	296.00		83,813.41
21-11-2021	ATM/CASH WDL/S1AX3087/AXIS ATM PEELAMEDU	ATM66330922	DR	5,000.00		78,813.41
23-11-2021	UPI/202554448/DMART COIMBATORE/dmartcoimbatore@upi	UPI948587358	DR	1,909.00		76,904.41
23-11-2021	UPI/457529998/EATSURE/eatsure@hdfcbank	UPI153006538	DR	494.00		76,410.41
24-11-2021	UPI/167932279/VI RECHARGE/vi@paytm	UPI198741007	DR	599.00		75,811.41
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXX8510/PAYMENT	CC49757216	DR	19,351.49		56,459.92
27-11-2021	POS/895873/SREE ANNAPOORNA/CARD **5855	POS93498845	DR	1,175.00		55,284.92
29-11-2021	POS/244483/MYNTRA INDIA/CARD **4789	POS70229762	DR	1,709.00		53,575.92
29-11-2021	UPI/322182470/ZOMATO/zomato@hdfcbank	UPI591222541	DR	206.00		53,369.92
30-11-2021	UPI/680486812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342895908	DR	2,803.00		50,566.92
30-11-2021	UPI/231680674/ZOMATO/zomato@hdfcbank	UPI558787490	DR	275.00		50,291.92
30-11-2021	ATM/CASH WDL/S1AX2183/AXIS ATM METTUPALAYAM ROAD	ATM36049180	DR	1,000.00		49,291.92
30-11-2021	UPI/915637255/NETMEDS CBE/netmedscbe@ybl	UPI478731204	DR	604.00		48,687.92
01-12-2021	NEFT-959363-HEXAWARE TECH-SALARY NOV	NEFT13430420	CR		94,597.24	143,285.16
01-12-2021	UPI/947394037/LANDLORD RENT/landlord@okhdfc	UPI435120210	DR	20,108.00		123,177.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2021	UPI/817546722/ZOMATO/zomato@hdfcbank	UPI140666164	DR	157.00		123,020.16
02-12-2021	UPI/346406751/EATSURE/eatsure@hdfcbank	UPI674018534	DR	513.00		122,507.16
02-12-2021	UPI/600908239/OLA/ola@ybl	UPI241423028	DR	308.00		122,199.16
03-12-2021	SIP/AXISMUTUALFUND/SIP801605/MUTUAL FUND	MF4595932	DR	11,194.00		111,005.16
03-12-2021	NEFT/575372/FAMILY SUPPORT/TRANSFER	NEFT87657956	DR	6,934.00		104,071.16
04-12-2021	POS/957170/MYNTRA INDIA/CARD **4702	POS92208365	DR	1,926.00		102,145.16
05-12-2021	POS/341194/AMAZON INDIA/CARD **3361	POS21648702	DR	9,049.00		93,096.16
05-12-2021	UPI/704255439/EATSURE/eatsure@hdfcbank	UPI271860318	DR	298.00		92,798.16
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41351095	NET404837	DR	599.00		92,199.16
06-12-2021	POS/960472/AMAZON INDIA/CARD **2161	POS49195973	DR	2,317.00		89,882.16
06-12-2021	UPI/988147724/RAPIDO/rapido@ybl	UPI608377935	DR	87.00		89,795.16
06-12-2021	ACH/DEBIT/HOTSTAR/SUB63257212	SUB198073	DR	499.00		89,296.16
07-12-2021	POS/402697/MYNTRA INDIA/CARD **2704	POS98726899	DR	1,514.00		87,782.16
07-12-2021	UPI/338977883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893775132	DR	1,804.00		85,978.16
08-12-2021	POS/651160/FLIPKART INDIA/CARD **1456	POS55337706	DR	1,434.00		84,544.16
08-12-2021	UPI/871186261/MEDPLUS CBE/medpluscbe@ybl	UPI740359306	DR	335.00		84,209.16
09-12-2021	UPI/747240147/MORE SUPERMARKET/moresupermarket@upi	UPI559973999	DR	3,282.00		80,927.16
10-12-2021	UPI/159607307/SWIGGY/swiggy@hdfcbank	UPI292802502	DR	223.00		80,704.16
12-12-2021	POS/943708/MEESHO INDIA/CARD **9139	POS82525390	DR	2,379.00		78,325.16
12-12-2021	UPI/498886920/MORE SUPERMARKET/moresupermarket@upi	UPI699919984	DR	2,765.00		75,560.16
13-12-2021	UPI/285318474/ZOMATO/zomato@hdfcbank	UPI425889268	DR	713.00		74,847.16
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6787215894	ELEC290647	DR	1,414.00		73,433.16
18-12-2021	POS/554184/AMAZON INDIA/CARD **2825	POS42857659	DR	1,115.00		72,318.16
18-12-2021	UPI/302734708/DMART COIMBATORE/dmartcoimbatore@upi	UPI974529692	DR	3,244.00		69,074.16
18-12-2021	UPI/654156006/ZOMATO/zomato@hdfcbank	UPI910806089	DR	273.00		68,801.16
18-12-2021	ATM/CASH WDL/S1CA4969/CANARA ATM SAIBABA COLONY	ATM17528176	DR	10,000.00		58,801.16
20-12-2021	UPI/635259997/NETMEDS CBE/netmedscbe@ybl	UPI759973245	DR	849.00		57,952.16
21-12-2021	UPI/700661280/MORE SUPERMARKET/moresupermarket@upi	UPI766998935	DR	1,508.00		56,444.16
21-12-2021	UPI/475475797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596963391	DR	108.00		56,336.16
22-12-2021	POS/548615/KOVALI BIRIYANI/CARD **7115	POS49958419	DR	744.00		55,592.16
24-12-2021	UPI/931894145/EATSURE/eatsure@hdfcbank	UPI770967047	DR	161.00		55,431.16
25-12-2021	UPI/687788842/JIO RECHARGE/jio@paytm	UPI192403516	DR	299.00		55,132.16
25-12-2021	UPI/141839269/UBER/uber@ybl	UPI330037771	DR	81.00		55,051.16
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255344	DR	17.70		55,033.46
27-12-2021	POS/864266/FLIPKART INDIA/CARD **9183	POS83801395	DR	2,275.00		52,758.46
27-12-2021	POS/307310/ANNAPOORNA CBE/CARD **8142	POS30441939	DR	1,127.00		51,631.46
29-12-2021	NEFT-690130-HEXAWARE TECH-SALARY DEC	NEFT22915288	CR		93,812.48	145,443.94
29-12-2021	UPI/209235368/SWIGGY/swiggy@hdfcbank	UPI234725336	DR	238.00		145,205.94
29-12-2021	ATM/CASH WDL/S1AX3796/AXIS ATM AVINASHI ROAD	ATM90090721	DR	3,000.00		142,205.94
29-12-2021	UPI/312086339/OLA/ola@ybl	UPI880009967	DR	339.00		141,866.94
30-12-2021	POS/482423/FLIPKART INDIA/CARD **2311	POS35122178	DR	23,210.00		118,656.94
30-12-2021	UPI/333742256/UBER/uber@ybl	UPI593785893	DR	185.00		118,471.94
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT801913	CR		621.98	119,093.92
01-01-2022	ATM/CASH WDL/S1IO4400/IOB ATM HOPES COLLEGE	ATM64401784	DR	5,000.00		114,093.92
02-01-2022	ATM/CASH WDL/S1C1203/ICICI ATM SARAVANAMPATTI	ATM23785378	DR	5,000.00		109,093.92
02-01-2022	UPI/960267050/UBER/uber@ybl	UPI810434023	DR	110.00		108,983.92
03-01-2022	UPI/962600126/LANDLORD RENT/landlord@okhdfc	UPI823888329	DR	21,113.00		87,870.92
03-01-2022	POS/222589/SHELL TRICHY ROAD/CARD **8368	FUEL93525977	DR	1,110.00		86,760.92
03-01-2022	UPI/447936774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142965553	DR	609.00		86,151.92
04-01-2022	SIP/AXISMUTUALFUND/SIP886612/MUTUAL FUND	MF5480258	DR	11,753.70		74,398.22
04-01-2022	UPI/609976310/UBER/uber@ybl	UPI640400094	DR	169.00		74,229.22
05-01-2022	NEFT/718244/HEALTH INSURANCE/PREMIUM	INS81158815	DR	17,114.00		57,115.22
06-01-2022	UPI/634582860/INDANE GAS CBE/indane@ybl	UPI283685966	DR	861.00		56,254.22
06-01-2022	UPI/580017159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884157197	DR	1,262.00		54,992.22
06-01-2022	ATM/CASH WDL/S1AX6723/AXIS ATM PEELAMEDU	ATM22044232	DR	2,000.00		52,992.22
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84347050	NET953339	DR	599.00		52,393.22
07-01-2022	NEFT/783242/FAMILY SUPPORT/TRANSFER	NEFT95366690	DR	8,757.00		43,636.22
12-01-2022	UPI/456217039/NETMEDS CBE/netmedscbe@ybl	UPI416412255	DR	425.00		43,211.22
14-01-2022	POS/692023/KOVALI BIRIYANI/CARD **8856	POS90932489	DR	243.00		42,968.22
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9277877442	ELEC419204	DR	1,151.00		41,817.22
16-01-2022	UPI/539580279/RAPIDO/rapido@ybl	UPI179759416	DR	335.00		41,482.22
17-01-2022	POS/688367/BHARAT PETROLEUM CBE/CARD **7554	FUEL54487571	DR	1,772.00		39,710.22
18-01-2022	POS/847268/A2B ADYAR ANANDA BHAVAN/CARD **6466	POS74699711	DR	197.00		39,513.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2022	UPI/274213391/SWIGGY/swiggy@hdfcbank	UPI158130078	DR	424.00		39,089.22
21-01-2022	UPI/997407997/ZOMATO/zomato@hdfcbank	UPI588611829	DR	242.00		38,847.22
21-01-2022	POS/253268/SHELL TRICHY ROAD/CARD **1148	FUEL12731466	DR	882.00		37,965.22
22-01-2022	UPI/178319083/ZOMATO/zomato@hdfcbank	UPI364897229	DR	290.00		37,675.22
23-01-2022	POS/586874/MEESHO INDIA/CARD **6362	POS55557210	DR	1,848.00		35,827.22
24-01-2022	UPI/189250469/VI RECHARGE/vi@paytm	UPI917053103	DR	699.00		35,128.22
24-01-2022	POS/555080/AMAZON INDIA/CARD **1472	POS76039702	DR	612.00		34,516.22
24-01-2022	ATM/CASH WDL/S1CA5136/CANARA ATM VADAVALLI	ATM52700882	DR	10,000.00		24,516.22
25-01-2022	ATM/CASH WDL/S1C9544/CICI ATM TOWN HALL	ATM35057612	DR	3,000.00		21,516.22
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9074/PAYMENT	CC34372163	DR	9,774.37		11,741.85
27-01-2022	UPI/143089711/UBER/uber@ybl	UPI750480233	DR	219.00		11,522.85
29-01-2022	ATM/CASH WDL/S1AX5903/AXIS ATM AVINASHI ROAD	ATM44600557	DR	5,000.00		6,522.85
29-01-2022	UPI/222200078/OLA/ola@ybl	UPI621091301	DR	278.00		6,244.85
29-01-2022	UPI/305570933/OLA/ola@ybl	UPI994258319	DR	93.00		6,151.85
30-01-2022	UPI/157507708/DMART COIMBATORE/dmartcoimbatore@upi	UPI511944676	DR	2,646.00		3,505.85
01-02-2022	NEFT-145538-HEXAWARE TECH-SALARY JAN	NEFT37729785	CR		108,714.63	112,220.48
01-02-2022	POS/774846/AMAZON INDIA/CARD **1065	POS58383212	DR	871.00		111,349.48
01-02-2022	UPI/147629541/BOOKMYSHOW/bms@axisbank	UPI440202822	DR	579.00		110,770.48
02-02-2022	UPI/993768505/LANDLORD RENT/landlord@okhdfc	UPI715527086	DR	21,113.00		89,657.48
03-02-2022	ATM/CASH WDL/S1IO3994/IOB ATM METTUPALAYAM ROAD	ATM43866915	DR	10,000.00		79,657.48
05-02-2022	SIP/AXISMUTUALFUND/SIP516487/MUTUAL FUND	MF5310751	DR	11,753.70		67,903.78
06-02-2022	POS/677046/BHARAT PETROLEUM CBE/CARD **4163	FUEL58302381	DR	2,683.00		65,220.78
07-02-2022	POS/387490/MYNTRA INDIA/CARD **4204	POS49800409	DR	2,436.00		62,784.78
07-02-2022	UPI/272175918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254983207	DR	1,853.00		60,931.78
07-02-2022	NEFT/880246/FAMILY SUPPORT/TRANSFER	NEFT15675735	DR	10,123.00		50,808.78
09-02-2022	UPI/781388865/RAPIDO/rapido@ybl	UPI755323874	DR	254.00		50,554.78
11-02-2022	UPI/407354605/NILGIRIS CBE/nilgirisbe@upi	UPI173579207	DR	3,403.00		47,151.78
11-02-2022	POS/795628/BHARAT PETROLEUM CBE/CARD **2013	FUEL60065552	DR	2,829.00		44,322.78
11-02-2022	UPI/112235709/UBER/uber@ybl	UPI917495177	DR	157.00		44,165.78
12-02-2022	UPI/734768345/SWIGGY/swiggy@hdfcbank	UPI271168514	DR	340.00		43,825.78
13-02-2022	ATM/CASH WDL/S1SB8693/SBI ATM PEELAMEDU	ATM99862104	DR	2,000.00		41,825.78
13-02-2022	ATM/CASH WDL/S1AX3867/AXIS ATM GANDHIPURAM	ATM10326882	DR	2,000.00		39,825.78
14-02-2022	UPI/453416611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355879728	DR	749.00		39,076.78
16-02-2022	UPI/202307867/SWIGGY/swiggy@hdfcbank	UPI680320414	DR	229.00		38,847.78
16-02-2022	ATM/CASH WDL/S1CA3048/CANARA ATM UKKADAM	ATM85153031	DR	2,000.00		36,847.78
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXX7756/PAYMENT	CC63608843	DR	14,069.98		22,777.80
18-02-2022	UPI/737638162/UBER/uber@ybl	UPI684828687	DR	118.00		22,659.80
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5490460249	ELEC766488	DR	1,016.00		21,643.80
19-02-2022	UPI/351143971/DMART COIMBATORE/dmartcoimbatore@upi	UPI329141376	DR	3,696.00		17,947.80
21-02-2022	ATM/CASH WDL/S1HD7103/HDFC ATM GANDHIPURAM	ATM14996459	DR	5,000.00		12,947.80
23-02-2022	UPI/706837735/VI RECHARGE/vi@paytm	UPI642822823	DR	699.00		12,248.80
23-02-2022	UPI/700879726/EATSURE/eatsure@hdfcbank	UPI258351803	DR	549.00		11,699.80
23-02-2022	POS/309137/ANNAPOORNA CBE/CARD **2884	POS49695682	DR	892.00		10,807.80
24-02-2022	POS/863855/MEESHO INDIA/CARD **8171	POS97868875	DR	1,592.00		9,215.80
26-02-2022	POS/679759/MYNTRA INDIA/CARD **9430	POS74798773	DR	1,982.00		7,233.80
26-02-2022	UPI/715903328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI202499768	DR	2,892.00		4,341.80
26-02-2022	ATM/CASH WDL/S1SB1048/SBI ATM SAIBABA COLONY	ATM78420590	DR	2,000.00		2,341.80
28-02-2022	NEFT-787760-HEXAWARE TECH-SALARY FEB	NEFT79953086	CR		106,386.27	108,728.07
28-02-2022	UPI/442474620/NETMEDS CBE/netmedscbe@ybl	UPI537883971	DR	565.00		108,163.07
01-03-2022	UPI/999261316/LANDLORD RENT/landlord@okhdfc	UPI893656496	DR	21,113.00		87,050.07
01-03-2022	POS/609786/INDIAN OIL AVINASHI RD/CARD **8769	FUEL17204577	DR	3,054.00		83,996.07
02-03-2022	UPI/116298823/OLA/ola@ybl	UPI955716458	DR	156.00		83,840.07
03-03-2022	POS/755336/MYNTRA INDIA/CARD **9158	POS567777036	DR	837.00		83,003.07
05-03-2022	UPI/843609752/ZOMATO/zomato@hdfcbank	UPI372982122	DR	560.00		82,443.07
05-03-2022	POS/221906/HP PETROL RS PURAM/CARD **5304	FUEL84907934	DR	1,990.00		80,453.07
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73277745	NET787317	DR	599.00		79,854.07
06-03-2022	UPI/648557484/EATSURE/eatsure@hdfcbank	UPI368836917	DR	288.00		79,566.07
06-03-2022	POS/471807/SHELL TRICHY ROAD/CARD **7893	FUEL34763154	DR	2,875.00		76,691.07
08-03-2022	UPI/623228376/EATSURE/eatsure@hdfcbank	UPI441686252	DR	260.00		76,431.07
09-03-2022	SIP/AXISMUTUALFUND/SIP690970/MUTUAL FUND	MF6289761	DR	11,753.70		64,677.37
10-03-2022	ATM/CASH WDL/S1AX3256/AXIS ATM KALAPATTI	ATM24742346	DR	2,000.00		62,677.37
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5847801172	ELEC145721	DR	2,470.00		60,207.37
11-03-2022	POS/515836/SREE ANNAPOORNA/CARD **4650	POS13595068	DR	827.00		59,380.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2022	POS/810068/INDIAN OIL AVINASHI RD/CARD **8876	FUEL74246777	DR	1,000.00		58,380.37
12-03-2022	ATM/CASH WDL/S1SB4589/SBI ATM SUNGAM	ATM20984884	DR	10,000.00		48,380.37
14-03-2022	UPI/767133544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318873300	DR	1,146.00		47,234.37
14-03-2022	ACH/DEBIT/HOTSTAR/SUB23160479	SUB310137	DR	199.00		47,035.37
15-03-2022	ATM/CASH WDL/S1AX5619/AXIS ATM RACE COURSE	ATM53403259	DR	3,000.00		44,035.37
16-03-2022	UPI/255464664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773122245	DR	650.00		43,385.37
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1517/PAYMENT	CC70352166	DR	14,660.99		28,724.38
17-03-2022	POS/891956/MYNTRA INDIA/CARD **8935	POS55295933	DR	1,923.00		26,801.38
17-03-2022	UPI/634442249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457152243	DR	3,551.00		23,250.38
17-03-2022	UPI/159570590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570996449	DR	515.00		22,735.38
18-03-2022	UPI/526929256/JIO RECHARGE/jio@paytm	UPI669014010	DR	699.00		22,036.38
18-03-2022	POS/793483/HOTEL ANNAPOORNA/CARD **2640	POS85832883	DR	351.00		21,685.38
18-03-2022	POS/843289/A2B ADYAR ANANDA BHAVAN/CARD **3642	POS17540029	DR	921.00		20,764.38
19-03-2022	POS/200219/MYNTRA INDIA/CARD **9386	POS10039487	DR	2,283.00		18,481.38
19-03-2022	ATM/CASH WDL/S1AX7762/AXIS ATM KALAPATTI	ATM71622369	DR	1,000.00		17,481.38
21-03-2022	UPI/533204621/INDANE GAS CBE/indane@ybl	UPI296340227	DR	1,084.00		16,397.38
21-03-2022	UPI/803446995/MORE SUPERMARKET/moresupermarket@upi	UPI546680209	DR	2,953.00		13,444.38
23-03-2022	ATM/CASH WDL/S1AX8128/AXIS ATM SINGANALLUR	ATM13848537	DR	10,000.00		3,444.38
26-03-2022	UPI/367879789/UBER/uber@ybl	UPI387991015	DR	201.00		3,243.38
27-03-2022	UPI/386536149/OLA/ola@ybl	UPI375552885	DR	210.00		3,033.38
27-03-2022	UPI/577912601/MEDPLUS CBE/medpluscbe@ybl	UPI321484441	DR	508.00		2,525.38
28-03-2022	NEFT-581022-HEXAWARE TECH-SALARY MAR	NEFT70268756	CR		104,148.73	106,674.11
28-03-2022	UPI/732188197/OLA/ola@ybl	UPI438718083	DR	298.00		106,376.11
29-03-2022	POS/518100/MEESHO INDIA/CARD **9095	POS53292725	DR	1,222.00		105,154.11
29-03-2022	POS/241715/BHARAT PETROLEUM CBE/CARD **3417	FUEL12769526	DR	2,042.00		103,112.11
31-03-2022	NEFT-479903-HEXAWARE TECH-BONUS FY2021-2022	NEFT66589338	CR		59,477.25	162,589.36
31-03-2022	ATM/CASH WDL/S1AX4689/AXIS ATM TOWN HALL	ATM39141944	DR	1,000.00		161,589.36
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857429	DR	17.70		161,571.66
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT691004	CR		848.25	162,419.91
02-04-2022	SIP/AXISMUTUALFUND/SIP800828/MUTUAL FUND	MF5733146	DR	11,753.70		150,666.21
02-04-2022	UPI/143416752/MORE SUPERMARKET/moresupermarket@upi	UPI753240140	DR	2,046.00		148,620.21
02-04-2022	UPI/955573569/UBER/uber@ybl	UPI992731044	DR	314.00		148,306.21
03-04-2022	UPI/194215439/LANDLORD RENT/landlord@okhdfc	UPI957875216	DR	21,113.00		127,193.21
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30413936	NET270241	DR	1,199.00		125,994.21
04-04-2022	UPI/556348464/RECEIVED FROM/friend@upi	UPI793565482	CR		5,701.00	131,695.21
10-04-2022	UPI/175629242/SWIGGY/swiggy@hdfcbank	UPI482120133	DR	453.00		131,242.21
11-04-2022	ATM/CASH WDL/S1SB9869/SBI ATM SAIBABA COLONY	ATM25215876	DR	2,000.00		129,242.21
11-04-2022	UPI/322688359/RAPIDO/rapido@ybl	UPI881151159	DR	175.00		129,067.21
12-04-2022	ATM/CASH WDL/S1AX2072/AXIS ATM GANDHIPURAM	ATM98180080	DR	3,000.00		126,067.21
12-04-2022	UPI/890500647/RAPIDO/rapido@ybl	UPI811586096	DR	371.00		125,696.21
13-04-2022	POS/116042/SREE ANNAPOORNA/CARD **4961	POS45168892	DR	294.00		125,402.21
13-04-2022	ATM/CASH WDL/S1SB9917/SBI ATM SARAVANAMPATTI	ATM85543631	DR	1,000.00		124,402.21
13-04-2022	ATM/CASH WDL/S1SB9667/SBI ATM SAIBABA COLONY	ATM80441488	DR	5,000.00		119,402.21
13-04-2022	UPI/166999322/UBER/uber@ybl	UPI613364105	DR	190.00		119,212.21
14-04-2022	UPI/235686046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155452613	DR	2,748.00		116,464.21
14-04-2022	UPI/171909977/EATSURE/eatsure@hdfcbank	UPI309381445	DR	180.00		116,284.21
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5581993740	ELEC877621	DR	2,295.00		113,989.21
16-04-2022	POS/715540/MEESHO INDIA/CARD **7130	POS11777769	DR	1,719.00		112,270.21
16-04-2022	UPI/436943453/EATSURE/eatsure@hdfcbank	UPI971811962	DR	587.00		111,683.21
16-04-2022	POS/469510/SHELL TRICHY ROAD/CARD **2550	FUEL12253124	DR	888.00		110,795.21
17-04-2022	POS/786059/AMAZON INDIA/CARD **3476	POS42369027	DR	488.00		110,307.21
18-04-2022	POS/527724/SHELL TRICHY ROAD/CARD **1124	FUEL68882976	DR	2,127.00		108,180.21
19-04-2022	UPI/720806851/EATSURE/eatsure@hdfcbank	UPI191895548	DR	475.00		107,705.21
19-04-2022	UPI/235320287/UBER/uber@ybl	UPI108181925	DR	96.00		107,609.21
20-04-2022	UPI/205490815/UBER/uber@ybl	UPI238259591	DR	125.00		107,484.21
21-04-2022	UPI/210678915/VI RECHARGE/vi@paytm	UPI491314699	DR	299.00		107,185.21
22-04-2022	ATM/CASH WDL/S1IC4918/ICICI ATM SAIBABA COLONY	ATM80063110	DR	10,000.00		97,185.21
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2223/PAYMENT	CC99918599	DR	14,222.84		82,962.37
23-04-2022	UPI/225070872/EATSURE/eatsure@hdfcbank	UPI597056796	DR	784.00		82,178.37
23-04-2022	UPI/709507499/UBER/uber@ybl	UPI844166817	DR	329.00		81,849.37
25-04-2022	UPI/139645184/ZOMATO/zomato@hdfcbank	UPI490291136	DR	695.00		81,154.37
27-04-2022	POS/781871/MYNTRA INDIA/CARD **5980	POS18282731	DR	1,164.00		79,990.37
27-04-2022	POS/336446/INDIAN OIL AVINASHI RD/CARD **6030	FUEL76247115	DR	2,702.00		77,288.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2022	NEFT-929791-HEXAWARE TECH-SALARY APR	NEFT74618195	CR		107,182.51	184,470.88
01-05-2022	UPI/850727468/LANDLORD RENT/landlord@okhdfc	UPI597846973	DR	21,113.00		163,357.88
01-05-2022	UPI/443120950/NILGIRIS CBE/nilgirisbe@upi	UPI280337261	DR	2,763.00		160,594.88
02-05-2022	POS/143008/INDIAN OIL AVINASHI RD/CARD **6051	FUEL81958081	DR	1,414.00		159,180.88
02-05-2022	UPI/350586524/RAPIDO/rapido@ybl	UPI759905057	DR	266.00		158,914.88
03-05-2022	SIP/AXISMUTUALFUND/SIP890323/MUTUAL FUND	MF3122476	DR	11,753.70		147,161.18
06-05-2022	UPI/248831335/UBER/uber@ybl	UPI828471386	DR	245.00		146,916.18
07-05-2022	UPI/330232609/INDANE GAS CBE/indane@ybl	UPI470848225	DR	1,045.00		145,871.18
07-05-2022	UPI/358648107/SWIGGY/swiggy@hdfcbank	UPI719658871	DR	344.00		145,527.18
10-05-2022	POS/278237/FLIPKART INDIA/CARD **6519	POS90019195	DR	2,221.00		143,306.18
12-05-2022	UPI/157362088/SWIGGY/swiggy@hdfcbank	UPI843314562	DR	544.00		142,762.18
12-05-2022	ATM/CASH WDL/S1SB1731/SBI ATM AVINASHI ROAD	ATM55055428	DR	2,000.00		140,762.18
13-05-2022	UPI/285121866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968662748	DR	319.00		140,443.18
13-05-2022	ACH/DEBIT/AMAZON PRIME/SUB75345107	SUB397001	DR	299.00		140,144.18
15-05-2022	POS/622781/MEESHO INDIA/CARD **3577	POS50666867	DR	1,807.00		138,337.18
16-05-2022	UPI/605375983/NETMEDS CBE/netmedsbe@ybl	UPI322296013	DR	460.00		137,877.18
17-05-2022	UPI/935999108/NILGIRIS CBE/nilgirisbe@upi	UPI105277924	DR	2,220.00		135,657.18
17-05-2022	POS/841653/HOTEL ANNAPOORNA/CARD **4411	POS94825901	DR	975.00		134,682.18
18-05-2022	UPI/863216091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125806115	DR	1,674.00		133,008.18
18-05-2022	UPI/348064068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410360744	DR	429.00		132,579.18
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2727322766	ELEC912221	DR	2,207.00		130,372.18
19-05-2022	UPI/671713538/BOOKMYSHOW/bms@axisbank	UPI562619743	DR	672.00		129,700.18
20-05-2022	UPI/847982048/JIO RECHARGE/jio@paytm	UPI847680859	DR	599.00		129,101.18
20-05-2022	POS/904126/SREE ANNAPOORNA/CARD **7991	POS84862331	DR	1,256.00		127,845.18
21-05-2022	UPI/345887396/ZOMATO/zomato@hdfcbank	UPI489076850	DR	364.00		127,481.18
21-05-2022	UPI/435872137/UBER/uber@ybl	UPI685615189	DR	307.00		127,174.18
23-05-2022	UPI/907472405/NILGIRIS CBE/nilgirisbe@upi	UPI580890854	DR	2,544.00		124,630.18
23-05-2022	UPI/405721760/ZOMATO/zomato@hdfcbank	UPI596946633	DR	239.00		124,391.18
26-05-2022	POS/982945/FLIPKART INDIA/CARD **3999	POS34429905	DR	2,173.00		122,218.18
28-05-2022	UPI/575339008/SWIGGY/swiggy@hdfcbank	UPI979986406	DR	718.00		121,500.18
28-05-2022	POS/905442/BHARAT PETROLEUM CBE/CARD **3094	FUEL48814312	DR	3,442.00		118,058.18
29-05-2022	NEFT-536676-HEXAWARE TECH-SALARY MAY	NEFT54125161	CR		109,205.95	227,264.13
29-05-2022	ATM/CASH WDL/S1AX5760/AXIS ATM SARAVANAMPATTI	ATM42245987	DR	5,000.00		222,264.13
30-05-2022	UPI/279442973/SWIGGY/swiggy@hdfcbank	UPI223176283	DR	186.00		222,078.13
31-05-2022	POS/581066/INDIAN OIL AVINASHI RD/CARD **2823	FUEL65446295	DR	1,142.00		220,936.13
31-05-2022	UPI/890087265/RAPIDO/rapido@ybl	UPI298513313	DR	370.00		220,566.13
01-06-2022	POS/639816/INDIAN OIL GANDHIPURAM/CARD **6094	FUEL86451256	DR	2,520.00		218,046.13
02-06-2022	UPI/898520650/LANDLORD RENT/landlord@okhdfc	UPI903599853	DR	21,113.00		196,933.13
02-06-2022	POS/272127/INDIAN OIL AVINASHI RD/CARD **5412	FUEL20824732	DR	802.00		196,131.13
02-06-2022	UPI/359529947/UBER/uber@ybl	UPI567166494	DR	96.00		196,035.13
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44459810	NET559598	DR	799.00		195,236.13
03-06-2022	UPI/165939010/EATSURE/eatsure@hdfcbank	UPI369732558	DR	151.00		195,085.13
04-06-2022	UPI/481672006/EATSURE/eatsure@hdfcbank	UPI881584445	DR	241.00		194,844.13
04-06-2022	UPI/537666144/RAPIDO/rapido@ybl	UPI247564809	DR	196.00		194,648.13
05-06-2022	UPI/470689457/ZOMATO/zomato@hdfcbank	UPI105090154	DR	326.00		194,322.13
06-06-2022	SIP/AXISMUTUALFUND/SIP791033/MUTUAL FUND	MF2179245	DR	11,753.70		182,568.43
07-06-2022	UPI/921521812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153463542	DR	1,849.00		180,719.43
07-06-2022	UPI/590501102/SWIGGY/swiggy@hdfcbank	UPI418497501	DR	173.00		180,546.43
09-06-2022	UPI/318084789/ZOMATO/zomato@hdfcbank	UPI572212268	DR	202.00		180,344.43
09-06-2022	ATM/CASH WDL/S1IO6901/IOB ATM SAIBABA COLONY	ATM99965168	DR	1,000.00		179,344.43
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2106234294	ELEC174944	DR	2,490.00		176,854.43
10-06-2022	POS/196839/MYNTRA INDIA/CARD **9718	POS83432126	DR	1,595.00		175,259.43
10-06-2022	UPI/156262808/DMART COIMBATORE/dmartcoimbatore@upi	UPI831847968	DR	1,643.00		173,616.43
10-06-2022	POS/639269/BHARAT PETROLEUM CBE/CARD **4516	FUEL45989651	DR	2,941.00		170,675.43
11-06-2022	ATM/CASH WDL/S1AX3719/AXIS ATM RS PURAM	ATM48924986	DR	2,000.00		168,675.43
11-06-2022	UPI/151201730/UBER/uber@ybl	UPI474286673	DR	232.00		168,443.43
11-06-2022	UPI/435122664/UBER/uber@ybl	UPI369420037	DR	154.00		168,289.43
13-06-2022	ATM/CASH WDL/S1CA9059/CANARA ATM KALAPATTI	ATM75616741	DR	2,000.00		166,289.43
16-06-2022	ATM/CASH WDL/S1SB5434/SBI ATM RS PURAM	ATM72508170	DR	5,000.00		161,289.43
17-06-2022	UPI/995107373/EATSURE/eatsure@hdfcbank	UPI428124127	DR	258.00		161,031.43
17-06-2022	UPI/383272679/BOOKMYSHOW/bms@axisbank	UPI751325434	DR	842.00		160,189.43
18-06-2022	POS/937009/JUNIOR KUPPANNA/CARD **6774	POS66296928	DR	444.00		159,745.43
18-06-2022	POS/840109/INDIAN OIL AVINASHI RD/CARD **3464	FUEL17203916	DR	3,082.00		156,663.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2022	ATM/CASH WDL/S1AX4086/AXIS ATM METTUPALAYAM ROAD	ATM87436873	DR	10,000.00		146,663.43
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7887/PAYMENT	CC52312560	DR	11,646.50		135,016.93
19-06-2022	UPI/102306069/VI RECHARGE/vi@paytm	UPI714245703	DR	699.00		134,317.93
20-06-2022	POS/305901/MEESHO INDIA/CARD **3525	POS18883153	DR	1,742.00		132,575.93
20-06-2022	POS/674242/MEESHO INDIA/CARD **9651	POS71458746	DR	2,546.00		130,029.93
20-06-2022	UPI/388599197/EATSURE/eatsure@hdfcbank	UPI101571523	DR	753.00		129,276.93
24-06-2022	POS/822787/AJO INDIA/CARD **9201	POS43516318	DR	2,076.00		127,200.93
24-06-2022	UPI/644737708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739351694	DR	3,419.00		123,781.93
24-06-2022	ATM/CASH WDL/S1AX6737/AXIS ATM SUNGAM	ATM47467801	DR	2,000.00		121,781.93
25-06-2022	UPI/709661256/SWIGGY/swiggy@hdfcbank	UPI497409799	DR	642.00		121,139.93
26-06-2022	POS/979063/SHELL TRICHY ROAD/CARD **3608	FUEL80290887	DR	3,349.00		117,790.93
28-06-2022	NEFT-253237-HEXAWARE TECH-SALARY JUN	NEFT84520098	CR		104,914.16	222,705.09
29-06-2022	UPI/530112592/RAPIDO/rapido@ybl	UPI322367613	DR	122.00		222,583.09
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970843	DR	17.70		222,565.39
30-06-2022	UPI/390811663/EATSURE/eatsure@hdfcbank	UPI579738523	DR	522.00		222,043.39
30-06-2022	UPI/451729254/UBER/uber@ybl	UPI838395794	DR	145.00		221,898.39
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT733967	CR		1,164.97	223,063.36
02-07-2022	UPI/898877467/OLA/ola@ybl	UPI214491432	DR	98.00		222,965.36
03-07-2022	UPI/155417622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI791600991	DR	2,528.00		220,437.36
03-07-2022	POS/338640/JUNIOR KUPPANNA/CARD **3844	POS86249404	DR	963.00		219,474.36
03-07-2022	UPI/112169306/MEDPLUS CBE/medpluscbe@ybl	UPI954580996	DR	338.00		219,136.36
03-07-2022	ACH/DEBIT/AMAZON PRIME/SUB72396629	SUB802140	DR	199.00		218,937.36
05-07-2022	UPI/452126386/LANDLORD RENT/landlord@okhdfc	UPI743792158	DR	21,113.00		197,824.36
05-07-2022	UPI/655415758/RAPIDO/rapido@ybl	UPI396461980	DR	241.00		197,583.36
06-07-2022	SIP/AXISMUTUALFUND/SIP222267/MUTUAL FUND	MF6951158	DR	11,753.70		185,829.66
07-07-2022	UPI/172165039/UBER/uber@ybl	UPI761472918	DR	141.00		185,688.66
08-07-2022	UPI/572945400/RAPIDO/rapido@ybl	UPI252187553	DR	127.00		185,561.66
09-07-2022	POS/996331/AMAZON INDIA/CARD **6855	POS78248758	DR	2,466.00		183,095.66
10-07-2022	UPI/542522577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430856396	DR	3,386.00		179,709.66
11-07-2022	POS/720717/MYNTRA INDIA/CARD **5882	POS50741202	DR	712.00		178,997.66
11-07-2022	UPI/545303114/MORE SUPERMARKET/moresupermarket@upi	UPI967146865	DR	1,264.00		177,733.66
11-07-2022	UPI/707158486/SWIGGY/swiggy@hdfcbank	UPI687386492	DR	625.00		177,108.66
12-07-2022	ATM/CASH WDL/S1CA6469/CANARA ATM PEELAMEDU	ATM47560211	DR	2,000.00		175,108.66
13-07-2022	UPI/492517334/EATSURE/eatsure@hdfcbank	UPI982863451	DR	693.00		174,415.66
13-07-2022	ATM/CASH WDL/S1SB9174/SBI ATM METTUPALAYAM ROAD	ATM35704714	DR	2,000.00		172,415.66
14-07-2022	UPI/104527101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308355231	DR	2,457.00		169,958.66
14-07-2022	UPI/345101315/UBER/uber@ybl	UPI207309280	DR	313.00		169,645.66
15-07-2022	POS/843731/ANNAPOORNA CBE/CARD **4583	POS67100009	DR	1,035.00		168,610.66
16-07-2022	POS/956553/MEESHO INDIA/CARD **4154	POS93739013	DR	424.00		168,186.66
17-07-2022	UPI/412310017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871440994	DR	440.00		167,746.66
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1746456799	ELEC707933	DR	1,323.00		166,423.66
18-07-2022	UPI/305015136/ZOMATO/zomato@hdfcbank	UPI945007709	DR	440.00		165,983.66
18-07-2022	ATM/CASH WDL/S1IO6943/IOB ATM METTUPALAYAM ROAD	ATM72189083	DR	1,000.00		164,983.66
19-07-2022	UPI/858615647/OLA/ola@ybl	UPI827039873	DR	330.00		164,653.66
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7948/PAYMENT	CC56686908	DR	12,294.86		152,358.80
21-07-2022	POS/107519/MYNTRA INDIA/CARD **5670	POS62145023	DR	2,434.00		149,924.80
21-07-2022	UPI/101741119/EATSURE/eatsure@hdfcbank	UPI479938293	DR	335.00		149,589.80
21-07-2022	ATM/CASH WDL/S1SB5354/SBI ATM SAIBABA COLONY	ATM45398097	DR	5,000.00		144,589.80
22-07-2022	UPI/398962728/VI RECHARGE/vi@paytm	UPI491959826	DR	399.00		144,190.80
23-07-2022	UPI/763316203/SWIGGY/swiggy@hdfcbank	UPI645137947	DR	526.00		143,664.80
25-07-2022	POS/106694/MYNTRA INDIA/CARD **6215	POS94822514	DR	1,383.00		142,281.80
27-07-2022	UPI/170370306/SWIGGY/swiggy@hdfcbank	UPI227444752	DR	469.00		141,812.80
28-07-2022	NEFT-243370-HEXAWARE TECH-SALARY JUL	NEFT49906924	CR		109,209.47	251,022.27
28-07-2022	POS/545657/FLIPKART INDIA/CARD **6858	POS41774152	DR	2,520.00		248,502.27
29-07-2022	UPI/716574883/EATSURE/eatsure@hdfcbank	UPI977110028	DR	512.00		247,990.27
02-08-2022	UPI/903466689/LANDLORD RENT/landlord@okhdfc	UPI848655927	DR	21,113.00		226,877.27
02-08-2022	POS/825468/SREE ANNAPOORNA/CARD **3394	POS28465475	DR	697.00		226,180.27
03-08-2022	UPI/893353337/UBER/uber@ybl	UPI947902087	DR	268.00		225,912.27
03-08-2022	UPI/103455341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917831649	DR	382.00		225,530.27
04-08-2022	POS/439692/MEESHO INDIA/CARD **7360	POS59144587	DR	1,451.00		224,079.27
05-08-2022	SIP/AXISMUTUALFUND/SIP145910/MUTUAL FUND	MF9958059	DR	11,753.70		212,325.57
05-08-2022	UPI/541771425/UBER/uber@ybl	UPI579788217	DR	227.00		212,098.57
07-08-2022	UPI/465902357/EATSURE/eatsure@hdfcbank	UPI411714635	DR	379.00		211,719.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	POS/381900/INDIAN OIL AVINASHI RD/CARD **3882	FUEL69438702	DR	2,772.00		208,947.57
10-08-2022	UPI/957824621/EATSURE/eatsure@hdfcbank	UPI347803070	DR	665.00		208,282.57
11-08-2022	POS/998518/AJIO INDIA/CARD **1011	POS38380980	DR	2,270.00		206,012.57
12-08-2022	POS/381880/AMAZON INDIA/CARD **3098	POS23804684	DR	1,069.00		204,943.57
12-08-2022	UPI/631397641/NILGIRIS CBE/nilgirisbe@upi	UPI175204646	DR	2,489.00		202,454.57
13-08-2022	POS/820592/JUNIOR KUPPANNA/CARD **8534	POS14152355	DR	1,083.00		201,371.57
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6428408816	ELEC204670	DR	1,079.00		200,292.57
15-08-2022	UPI/157849976/ZOMATO/zomato@hdfcbank	UPI914396695	DR	181.00		200,111.57
16-08-2022	ATM/CASH WDL/S1AX5917/AXIS ATM VADAVALLI	ATM40996091	DR	3,000.00		197,111.57
17-08-2022	ATM/CASH WDL/S1CA1473/CANARA ATM KALAPATTI	ATM41186258	DR	10,000.00		187,111.57
17-08-2022	UPI/380744973/OLA/ola@ybl	UPI195357524	DR	150.00		186,961.57
17-08-2022	UPI/952986217/OLA/ola@ybl	UPI711119683	DR	135.00		186,826.57
17-08-2022	UPI/436674345/RAPIDO/rapido@ybl	UPI278111417	DR	128.00		186,698.57
19-08-2022	ATM/CASH WDL/S1HD8299/HDFC ATM VADAVALLI	ATM96669888	DR	10,000.00		176,698.57
20-08-2022	UPI/769151098/SWIGGY/swiggy@hdfcbank	UPI875165700	DR	402.00		176,296.57
20-08-2022	UPI/240171882/UBER/uber@ybl	UPI136741519	DR	308.00		175,988.57
21-08-2022	UPI/600315312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874860322	DR	3,534.00		172,454.57
22-08-2022	POS/536854/HP PETROL RS PURAM/CARD **6258	FUEL59824015	DR	1,240.00		171,214.57
23-08-2022	UPI/334881364/VI RECHARGE/vi@paytm	UPI650582610	DR	699.00		170,515.57
25-08-2022	UPI/851510592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115547737	DR	2,339.00		168,176.57
25-08-2022	ATM/CASH WDL/S1IO4718/IOB ATM METTUPALAYAM ROAD	ATM63008367	DR	2,000.00		166,176.57
26-08-2022	POS/975351/AMAZON INDIA/CARD **1954	POS52668301	DR	441.00		165,735.57
26-08-2022	UPI/693475767/NETMEDS CBE/netmedsbe@ybl	UPI844731734	DR	618.00		165,117.57
27-08-2022	UPI/567446753/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI271316417	DR	975.00		164,142.57
27-08-2022	UPI/175729188/NILGIRIS CBE/nilgirisbe@upi	UPI980767981	DR	1,629.00		162,513.57
27-08-2022	UPI/409249152/ZOMATO/zomato@hdfcbank	UPI388599106	DR	784.00		161,729.57
27-08-2022	UPI/384655562/RAPIDO/rapido@ybl	UPI248038574	DR	253.00		161,476.57
28-08-2022	NEFT-601892-HEXAWARE TECH-SALARY AUG	NEFT65519775	CR		105,844.04	267,320.61
30-08-2022	UPI/750863083/SWIGGY/swiggy@hdfcbank	UPI912495222	DR	642.00		266,678.61
30-08-2022	POS/245393/ANNAPOORNA CBE/CARD **5713	POS95283667	DR	1,217.00		265,461.61
30-08-2022	UPI/847253668/RAPIDO/rapido@ybl	UPI733467883	DR	204.00		265,257.61
01-09-2022	SIP/AXISMUTUALFUND/SIP252102/MUTUAL FUND	MF8568383	DR	11,753.70		253,503.91
02-09-2022	UPI/992059067/LANDLORD RENT/landlord@okhdfc	UPI760082394	DR	21,113.00		232,390.91
03-09-2022	UPI/815209436/RAPIDO/rapido@ybl	UPI302793795	DR	191.00		232,199.91
05-09-2022	UPI/410198869/EATSURE/eatsure@hdfcbank	UPI885985489	DR	278.00		231,921.91
05-09-2022	POS/400769/JUNIOR KUPPANNA/CARD **3275	POS86123420	DR	1,392.00		230,529.91
05-09-2022	ATM/CASH WDL/S1AX3085/AXIS ATM METTUPALAYAM ROAD	ATM23510361	DR	2,000.00		228,529.91
06-09-2022	POS/120000/AJIO INDIA/CARD **3015	POS25885993	DR	17,123.00		211,406.91
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37748115	NET594335	DR	599.00		210,807.91
07-09-2022	POS/629490/AJIO INDIA/CARD **6145	POS61215640	DR	2,152.00		208,655.91
07-09-2022	UPI/983705358/OLA/ola@ybl	UPI566952308	DR	179.00		208,476.91
08-09-2022	POS/447209/MYNTRA INDIA/CARD **3546	POS18784520	DR	6,920.00		201,556.91
08-09-2022	UPI/534686284/EATSURE/eatsure@hdfcbank	UPI975059041	DR	776.00		200,780.91
09-09-2022	UPI/542446779/SWIGGY/swiggy@hdfcbank	UPI854120881	DR	775.00		200,005.91
10-09-2022	POS/116301/HOTEL ANNAPOORNA/CARD **8891	POS61767885	DR	598.00		199,407.91
11-09-2022	UPI/689206650/ZOMATO/zomato@hdfcbank	UPI916552318	DR	225.00		199,182.91
11-09-2022	UPI/492131497/SWIGGY/swiggy@hdfcbank	UPI105992646	DR	586.00		198,596.91
11-09-2022	UPI/966413692/EATSURE/eatsure@hdfcbank	UPI325572761	DR	417.00		198,179.91
11-09-2022	UPI/551616983/SWIGGY/swiggy@hdfcbank	UPI429043823	DR	248.00		197,931.91
11-09-2022	UPI/728526264/ZOMATO/zomato@hdfcbank	UPI951619816	DR	510.00		197,421.91
12-09-2022	UPI/759761764/DMART COIMBATORE/dmartcoimbatore@upi	UPI213313725	DR	2,033.00		195,388.91
13-09-2022	ATM/CASH WDL/S1AX2566/AXIS ATM GANDHIPURAM	ATM16603390	DR	2,000.00		193,388.91
14-09-2022	POS/429300/ANNAPOORNA CBE/CARD **7185	POS35019859	DR	1,336.00		192,052.91
15-09-2022	UPI/566484636/INDANE GAS CBE/indane@ybl	UPI746752954	DR	870.00		191,182.91
15-09-2022	ATM/CASH WDL/S1AX2666/AXIS ATM VADAVALLI	ATM96739017	DR	5,000.00		186,182.91
15-09-2022	UPI/258497409/RAPIDO/rapido@ybl	UPI275105554	DR	119.00		186,063.91
15-09-2022	UPI/138533018/NETMEDS CBE/netmedsbe@ybl	UPI554909402	DR	663.00		185,400.91
17-09-2022	POS/700092/MYNTRA INDIA/CARD **6598	POS38370071	DR	1,652.00		183,748.91
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5741/PAYMENT	CC29839507	DR	7,785.69		175,963.22
18-09-2022	POS/850122/JUNIOR KUPPANNA/CARD **9359	POS13151178	DR	796.00		175,167.22
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5945344810	ELEC196031	DR	962.00		174,205.22
19-09-2022	UPI/171593958/EATSURE/eatsure@hdfcbank	UPI326765174	DR	632.00		173,573.22
19-09-2022	ATM/CASH WDL/S1HD9275/HDFC ATM TRICHY ROAD	ATM72773855	DR	1,000.00		172,573.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2022	UPI/583412353/RECEIVED FROM/friend@upi	UPI923516773	CR		6,243.00	178,816.22
20-09-2022	UPI/315476246/UBER/uber@ybl	UPI198106532	DR	307.00		178,509.22
21-09-2022	UPI/803736114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156999023	DR	303.00		178,206.22
22-09-2022	UPI/639452710/OLA/ola@ybl	UPI330928297	DR	284.00		177,922.22
24-09-2022	UPI/439720575/JIO RECHARGE/jio@paytm	UPI946714571	DR	599.00		177,323.22
25-09-2022	UPI/308532084/RAPIDO/rapido@ybl	UPI497587451	DR	361.00		176,962.22
26-09-2022	UPI/117453423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405828226	DR	3,311.00		173,651.22
26-09-2022	UPI/326246475/ZOMATO/zomato@hdfcbank	UPI839770279	DR	683.00		172,968.22
26-09-2022	ATM/CASH WDL/S1AX5878/AXIS ATM HOPES COLLEGE	ATM59155375	DR	1,000.00		171,968.22
27-09-2022	UPI/969962158/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI668468268	DR	3,354.00		168,614.22
27-09-2022	UPI/349964494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326404252	DR	1,698.00		166,916.22
27-09-2022	ATM/CASH WDL/S1AX4509/AXIS ATM RACE COURSE	ATM77366122	DR	5,000.00		161,916.22
27-09-2022	UPI/397596007/OLA/ola@ybl	UPI634624873	DR	210.00		161,706.22
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG218713	DR	17.70		161,688.52
28-09-2022	UPI/420121514/OLA/ola@ybl	UPI997812645	DR	129.00		161,559.52
29-09-2022	NEFT-814062-HEXAWARE TECH-SALARY SEP	NEFT38329730	CR		105,306.63	266,866.15
29-09-2022	UPI/307456933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186013635	DR	3,123.00		263,743.15
29-09-2022	UPI/276015279/EATSURE/eatsure@hdfcbank	UPI308981804	DR	377.00		263,366.15
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT619225	CR		1,382.67	264,748.82
03-10-2022	UPI/994571939/LANDLORD RENT/landlord@okhdfc	UPI100368560	DR	21,113.00		243,635.82
03-10-2022	POS/456319/ANNAPOORNA CBE/CARD **8773	POS65742052	DR	1,005.00		242,630.82
04-10-2022	ACH/DEBIT/AMAZON PRIME/SUB32137620	SUB905050	DR	199.00		242,431.82
06-10-2022	NEFT/220754/FAMILY SUPPORT/TRANSFER	NEFT79234238	DR	17,505.00		224,926.82
08-10-2022	SIP/AXISMUTUALFUND/SIP832521/MUTUAL FUND	MF3566222	DR	11,753.70		213,173.12
08-10-2022	POS/187705/JUNIOR KUPPANNA/CARD **9398	POS78462597	DR	423.00		212,750.12
09-10-2022	UPI/718052620/EATSURE/eatsure@hdfcbank	UPI557790499	DR	546.00		212,204.12
09-10-2022	UPI/113091733/ZOMATO/zomato@hdfcbank	UPI627766675	DR	587.00		211,617.12
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7001445662	ELEC633696	DR	1,354.00		210,263.12
11-10-2022	POS/194830/FLIPKART INDIA/CARD **2002	POS47108081	DR	9,423.00		200,840.12
11-10-2022	UPI/173210402/ZOMATO/zomato@hdfcbank	UPI825742063	DR	552.00		200,288.12
11-10-2022	ATM/CASH WDL/S1SB5523/SBI ATM SINGANALLUR	ATM64828150	DR	2,000.00		198,288.12
11-10-2022	ATM/CASH WDL/S1IO5110/IOB ATM SAIBABA COLONY	ATM45346850	DR	3,000.00		195,288.12
11-10-2022	UPI/369046814/OLA/ola@ybl	UPI265239923	DR	115.00		195,173.12
12-10-2022	UPI/164205905/ZOMATO/zomato@hdfcbank	UPI231035677	DR	644.00		194,529.12
12-10-2022	UPI/894056906/NETMEDS CBE/netmedscbe@ybl	UPI681746655	DR	540.00		193,989.12
13-10-2022	UPI/636688529/ZOMATO/zomato@hdfcbank	UPI348015687	DR	656.00		193,333.12
14-10-2022	POS/315103/AJO INDIA/CARD **8102	POS55311636	DR	792.00		192,541.12
15-10-2022	UPI/118288735/OLA/ola@ybl	UPI831184826	DR	369.00		192,172.12
16-10-2022	ATM/CASH WDL/S1AX4615/AXIS ATM RS PURAM	ATM23830758	DR	2,000.00		190,172.12
17-10-2022	UPI/666665636/DMART COIMBATORE/dmartcoimbatore@upi	UPI229925031	DR	3,418.00		186,754.12
19-10-2022	UPI/981498330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695383121	DR	3,611.00		183,143.12
19-10-2022	POS/609944/A2B ADYAR ANANDA BHAVAN/CARD **3443	POS65292751	DR	359.00		182,784.12
20-10-2022	UPI/644876709/VI RECHARGE/vi@paytm	UPI779941638	DR	299.00		182,485.12
20-10-2022	POS/434394/FLIPKART INDIA/CARD **2844	POS78960877	DR	648.00		181,837.12
20-10-2022	UPI/747352832/EATSURE/eatsure@hdfcbank	UPI823201598	DR	166.00		181,671.12
21-10-2022	UPI/928061226/EATSURE/eatsure@hdfcbank	UPI328141332	DR	388.00		181,283.12
21-10-2022	UPI/552089369/SWIGGY/swiggy@hdfcbank	UPI489138553	DR	584.00		180,699.12
21-10-2022	UPI/653741660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479180530	DR	659.00		180,040.12
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2058/PAYMENT	CC33813839	DR	23,172.00		156,868.12
25-10-2022	UPI/919922666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954673627	DR	907.00		155,961.12
26-10-2022	UPI/447796560/UBER/uber@ybl	UPI777633023	DR	159.00		155,802.12
27-10-2022	ATM/CASH WDL/S1AX5779/AXIS ATM GANAPATHY	ATM63114184	DR	3,000.00		152,802.12
27-10-2022	UPI/839484362/OLA/ola@ybl	UPI595407920	DR	81.00		152,721.12
28-10-2022	UPI/275420951/UBER/uber@ybl	UPI710711676	DR	107.00		152,614.12
29-10-2022	UPI/942214005/ZOMATO/zomato@hdfcbank	UPI372337991	DR	612.00		152,002.12
29-10-2022	POS/710473/HOTEL ANNAPOORNA/CARD **5441	POS63305090	DR	1,287.00		150,715.12
30-10-2022	UPI/335482916/MORE SUPERMARKET/moresupermarket@upi	UPI641865425	DR	2,897.00		147,818.12
31-10-2022	ATM/CASH WDL/S1C3430/ICICI ATM RS PURAM	ATM13129751	DR	10,000.00		137,818.12
31-10-2022	ATM/CASH WDL/S1AX6596/AXIS ATM KALAPATTI	ATM97831120	DR	2,000.00		135,818.12
01-11-2022	NEFT-122602-HEXAWARE TECH-SALARY OCT	NEFT73670581	CR		106,292.32	242,110.44
01-11-2022	UPI/446276882/LANDLORD RENT/landlord@okhdfc	UPI989721154	DR	21,113.00		220,997.44
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19215911	NET534237	DR	1,199.00		219,798.44
02-11-2022	ATM/CASH WDL/S1AX6829/AXIS ATM RS PURAM	ATM30685579	DR	2,000.00		217,798.44



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2022	UPI/817435143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739036682	DR	878.00		216,920.44
03-11-2022	ATM/CASH WDL/S1SB8595/SBI ATM KALAPATTI	ATM92040726	DR	5,000.00		211,920.44
03-11-2022	UPI/389537370/BOOKMYSHOW/bms@axisbank	UPI821848248	DR	826.00		211,094.44
04-11-2022	ATM/CASH WDL/S1CA4097/CANARA ATM GANDHIPURAM	ATM35182763	DR	5,000.00		206,094.44
06-11-2022	SIP/AXISMUTUALFUND/SIP268914/MUTUAL FUND	MF9846639	DR	11,753.70		194,340.74
06-11-2022	POS/466483/FLIPKART INDIA/CARD **2449	POS42718452	DR	13,568.00		180,772.74
06-11-2022	UPI/459055864/OLA/ola@ybl	UPI428865720	DR	310.00		180,462.74
07-11-2022	NEFT/797184/FAMILY SUPPORT/TRANSFER	NEFT61379890	DR	24,353.00		156,109.74
08-11-2022	UPI/475236320/UBER/uber@ybl	UPI235498018	DR	189.00		155,920.74
08-11-2022	ACH/DEBIT/NETFLIX/SUB62033550	SUB109683	DR	499.00		155,421.74
11-11-2022	POS/554249/AMAZON INDIA/CARD **2345	POS44523656	DR	1,257.00		154,164.74
11-11-2022	ATM/CASH WDL/S1AX5752/AXIS ATM SAIBABA COLONY	ATM95281837	DR	10,000.00		144,164.74
11-11-2022	UPI/956101314/RAPIDO/rapido@ybl	UPI465368747	DR	374.00		143,790.74
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3877435749	ELEC463330	DR	1,009.00		142,781.74
13-11-2022	UPI/155108933/MORE SUPERMARKET/moresupermarket@upi	UPI797218335	DR	1,443.00		141,338.74
14-11-2022	UPI/728903015/ZOMATO/zomato@hdfcbank	UPI526569099	DR	452.00		140,886.74
15-11-2022	UPI/683175357/JIO RECHARGE/jio@paytm	UPI890389020	DR	599.00		140,287.74
16-11-2022	UPI/369997687/RECEIVED FROM/friend@upi	UPI646194646	CR		8,991.00	149,278.74
17-11-2022	UPI/531329878/ZOMATO/zomato@hdfcbank	UPI205240248	DR	695.00		148,583.74
17-11-2022	UPI/890851955/OLA/ola@ybl	UPI333323550	DR	353.00		148,230.74
18-11-2022	POS/555370/AJO INDIA/CARD **4201	POS39457687	DR	1,054.00		147,176.74
19-11-2022	UPI/591367839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421084283	DR	1,695.00		145,481.74
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3708/PAYMENT	CC74656752	DR	17,756.33		127,725.41
21-11-2022	POS/630744/MYNTRA INDIA/CARD **9597	POS64186046	DR	545.00		127,180.41
22-11-2022	UPI/232800435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749888746	DR	1,573.00		125,607.41
22-11-2022	UPI/492601436/UBER/uber@ybl	UPI337178791	DR	82.00		125,525.41
23-11-2022	POS/272949/MYNTRA INDIA/CARD **5378	POS67778699	DR	2,443.00		123,082.41
23-11-2022	UPI/196612560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153745322	DR	1,104.00		121,978.41
23-11-2022	ATM/CASH WDL/S1AX8871/AXIS ATM AVINASHI ROAD	ATM89297370	DR	5,000.00		116,978.41
23-11-2022	UPI/329803212/NETMEDS CBE/netmedscbe@ybl	UPI707495023	DR	807.00		116,171.41
24-11-2022	UPI/464228212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865894052	DR	1,592.00		114,579.41
24-11-2022	UPI/615414528/OLA/ola@ybl	UPI800813486	DR	96.00		114,483.41
25-11-2022	UPI/471266432/ZOMATO/zomato@hdfcbank	UPI886787891	DR	246.00		114,237.41
26-11-2022	POS/165681/AJO INDIA/CARD **2750	POS24996100	DR	2,189.00		112,048.41
26-11-2022	POS/929089/A2B ADYAR ANANDA BHAVAN/CARD **2042	POS13530974	DR	391.00		111,657.41
27-11-2022	POS/393835/AMAZON INDIA/CARD **8515	POS18821423	DR	1,955.00		109,702.41
27-11-2022	UPI/455561611/RAPIDO/rapido@ybl	UPI393787061	DR	144.00		109,558.41
28-11-2022	UPI/588424207/EATSURE/eatsure@hdfcbank	UPI483762147	DR	447.00		109,111.41
28-11-2022	UPI/278190672/OLA/ola@ybl	UPI149867616	DR	141.00		108,970.41
29-11-2022	ATM/CASH WDL/S1AX3290/AXIS ATM AVINASHI ROAD	ATM48940671	DR	2,000.00		106,970.41
30-11-2022	POS/546774/SHREE ANANDHAAS/CARD **3967	POS87008204	DR	259.00		106,711.41
01-12-2022	NEFT-368350-HEXAWARE TECH-SALARY NOV	NEFT20619051	CR		108,249.62	214,961.03
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80023362	NET860218	DR	1,199.00		213,762.03
01-12-2022	UPI/360794081/ZOMATO/zomato@hdfcbank	UPI115963061	DR	643.00		213,119.03
01-12-2022	ATM/CASH WDL/S1CA9449/CANARA ATM HOPES COLLEGE	ATM84847556	DR	2,000.00		211,119.03
01-12-2022	UPI/515362982/RAPIDO/rapido@ybl	UPI298350073	DR	137.00		210,982.03
03-12-2022	POS/494811/AJO INDIA/CARD **6476	POS43982483	DR	1,563.00		209,419.03
04-12-2022	UPI/713167565/LANDLORD RENT/landlord@okhdfc	UPI925762241	DR	21,113.00		188,306.03
04-12-2022	POS/737194/BHARAT PETROLEUM CBE/CARD **8287	FUEL43071843	DR	1,170.00		187,136.03
05-12-2022	SIP/AXISMUTUALFUND/SIP432399/MUTUAL FUND	MF8275977	DR	11,753.70		175,382.33
05-12-2022	UPI/717638014/EATSURE/eatsure@hdfcbank	UPI185014099	DR	717.00		174,665.33
05-12-2022	NEFT/234950/FAMILY SUPPORT/TRANSFER	NEFT36455367	DR	21,917.00		152,748.33
07-12-2022	UPI/318057140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234051664	DR	2,733.00		150,015.33
08-12-2022	POS/267735/MEESHO INDIA/CARD **3667	POS90570083	DR	1,786.00		148,229.33
08-12-2022	UPI/685026711/ZOMATO/zomato@hdfcbank	UPI697919983	DR	650.00		147,579.33
09-12-2022	UPI/893096033/UBER/uber@ybl	UPI971216042	DR	399.00		147,180.33
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6985358170	ELEC364979	DR	1,317.00		145,863.33
11-12-2022	POS/351983/MYNTRA INDIA/CARD **3888	POS39661981	DR	1,478.00		144,385.33
11-12-2022	UPI/407531790/DMART COIMBATORE/dmartcoimbatore@upi	UPI574002006	DR	1,790.00		142,595.33
11-12-2022	POS/597898/INDIAN OIL AVINASHI RD/CARD **7342	FUEL52497293	DR	2,356.00		140,239.33
12-12-2022	UPI/773899258/EATSURE/eatsure@hdfcbank	UPI597378131	DR	767.00		139,472.33
14-12-2022	POS/544516/AJO INDIA/CARD **4053	POS61861637	DR	927.00		138,545.33
15-12-2022	ATM/CASH WDL/S1AX3501/AXIS ATM KALAPATTI	ATM41166892	DR	5,000.00		133,545.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	POS/249072/AMAZON INDIA/CARD **2321	POS93698190	DR	2,578.00		130,967.33
17-12-2022	POS/702669/KOVAI BIRIYANI/CARD **5094	POS63133407	DR	1,289.00		129,678.33
17-12-2022	UPI/266744386/RECEIVED FROM/friend@upi	UPI924323919	CR		13,965.00	143,643.33
18-12-2022	POS/451555/FLIPKART INDIA/CARD **6669	POS88173557	DR	452.00		143,191.33
18-12-2022	UPI/657532859/ZOMATO/zomato@hdfcbank	UPI737441278	DR	170.00		143,021.33
19-12-2022	POS/364049/AMAZON INDIA/CARD **5989	POS92933455	DR	1,746.00		141,275.33
20-12-2022	ATM/CASH WDL/S1AX3982/AXIS ATM HOPES COLLEGE	ATM20769283	DR	5,000.00		136,275.33
21-12-2022	UPI/429214967/VI RECHARGE/vi@paytm	UPI340574422	DR	449.00		135,826.33
23-12-2022	UPI/466149389/UBER/uber@ybl	UPI570748389	DR	245.00		135,581.33
25-12-2022	POS/562535/JUNIOR KUPPANNA/CARD **7093	POS48030658	DR	648.00		134,933.33
26-12-2022	ATM/CASH WDL/S1AX7617/AXIS ATM KALAPATTI	ATM22467469	DR	1,000.00		133,933.33
27-12-2022	POS/360742/FLIPKART INDIA/CARD **4626	POS47657307	DR	2,160.00		131,773.33
28-12-2022	ATM/CASH WDL/S1AX4503/AXIS ATM TOWN HALL	ATM46804459	DR	3,000.00		128,773.33
29-12-2022	NEFT-310894-HEXAWARE TECH-SALARY DEC	NEFT83407732	CR		105,353.36	234,126.69
29-12-2022	POS/827111/AJO INDIA/CARD **1977	POS47366045	DR	1,471.00		232,655.69
29-12-2022	UPI/689272435/EATSURE/eatsure@hdfcbank	UPI706015574	DR	540.00		232,115.69
29-12-2022	UPI/897318468/ZOMATO/zomato@hdfcbank	UPI781732217	DR	619.00		231,496.69
29-12-2022	UPI/425947771/EATSURE/eatsure@hdfcbank	UPI981818829	DR	754.00		230,742.69
29-12-2022	ATM/CASH WDL/S1CA3227/CANARA ATM PEELAMEDU	ATM18177339	DR	1,000.00		229,742.69
29-12-2022	UPI/273868103/RAPIDO/rapido@ybl	UPI673589707	DR	85.00		229,657.69
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG998413	DR	17.70		229,639.99
30-12-2022	UPI/244614540/ZOMATO/zomato@hdfcbank	UPI648339617	DR	494.00		229,145.99
30-12-2022	POS/912495/SHELL TRICHY ROAD/CARD **5255	FUEL67529773	DR	2,856.00		226,289.99
31-12-2022	UPI/509103030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682234818	DR	2,269.00		224,020.99
31-12-2022	UPI/771970337/UBER/uber@ybl	UPI641166160	DR	134.00		223,886.99
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT181886	CR		1,175.41	225,062.40
01-01-2023	ATM/CASH WDL/S1AX1298/AXIS ATM GANAPATHY	ATM24772823	DR	2,000.00		223,062.40
02-01-2023	UPI/460420742/NILGIRIS CBE/nilgirisbe@upi	UPI574465726	DR	3,270.00		219,792.40
02-01-2023	UPI/903668101/ZOMATO/zomato@hdfcbank	UPI656117854	DR	242.00		219,550.40
03-01-2023	UPI/287926454/LANDLORD RENT/landlord@okhdfc	UPI473164317	DR	22,118.00		197,432.40
05-01-2023	POS/845942/KOVAI BIRIYANI/CARD **5242	POS56102939	DR	539.00		196,893.40
06-01-2023	UPI/308067564/EATSURE/eatsure@hdfcbank	UPI908585605	DR	275.00		196,618.40
06-01-2023	UPI/250653305/RAPIDO/rapido@ybl	UPI133091774	DR	111.00		196,507.40
07-01-2023	POS/257694/MYNTRA INDIA/CARD **4300	POS19564802	DR	2,402.00		194,105.40
07-01-2023	UPI/314868953/ZOMATO/zomato@hdfcbank	UPI703082497	DR	322.00		193,783.40
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29250119	NET979908	DR	799.00		192,984.40
08-01-2023	POS/795644/HOTEL ANNAPOORNA/CARD **8244	POS62847296	DR	683.00		192,301.40
09-01-2023	POS/364766/INDIAN OIL GANDHIPURAM/CARD **3032	FUEL48330866	DR	3,325.00		188,976.40
09-01-2023	POS/727895/HP PETROL RS PURAM/CARD **3440	FUEL82517784	DR	2,294.00		186,682.40
09-01-2023	ATM/CASH WDL/S1AX4119/AXIS ATM SINGANALLUR	ATM26945972	DR	1,000.00		185,682.40
09-01-2023	UPI/285243295/OLA/ola@ybl	UPI878568309	DR	180.00		185,502.40
10-01-2023	SIP/AXISMUTUALFUND/SIP755252/MUTUAL FUND	MF1162119	DR	12,313.40		173,189.00
10-01-2023	NEFT/578190/FAMILY SUPPORT/TRANSFER	NEFT42613364	DR	16,129.00		157,060.00
10-01-2023	NEFT/484008/HEALTH INSURANCE/PREMIUM	INS76904051	DR	38,335.00		118,725.00
11-01-2023	POS/540769/INDIAN OIL GANDHIPURAM/CARD **4340	FUEL34047535	DR	848.00		117,877.00
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1207160741	ELEC295103	DR	1,063.00		116,814.00
13-01-2023	POS/269534/BHARAT PETROLEUM CBE/CARD **2125	FUEL90800404	DR	3,103.00		113,711.00
13-01-2023	ATM/CASH WDL/S1C7568/ICICI ATM UKKADAM	ATM97391877	DR	2,000.00		111,711.00
13-01-2023	ACH/DEBIT/HOTSTAR/SUB29446033	SUB287282	DR	299.00		111,412.00
14-01-2023	UPI/738790458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191402753	DR	2,926.00		108,486.00
16-01-2023	UPI/657767138/ZOMATO/zomato@hdfcbank	UPI951001496	DR	255.00		108,231.00
16-01-2023	ATM/CASH WDL/S1AX1328/AXIS ATM SARAVANAMPATTI	ATM22009623	DR	2,000.00		106,231.00
17-01-2023	UPI/386404264/RAPIDO/rapido@ybl	UPI527642826	DR	290.00		105,941.00
19-01-2023	UPI/490832554/RAPIDO/rapido@ybl	UPI745099579	DR	386.00		105,555.00
21-01-2023	UPI/465680561/ZOMATO/zomato@hdfcbank	UPI138872520	DR	563.00		104,992.00
22-01-2023	UPI/314360027/SWIGGY/swiggy@hdfcbank	UPI345752967	DR	298.00		104,694.00
22-01-2023	ATM/CASH WDL/S1SB5975/SBI ATM SUNGAM	ATM34022111	DR	2,000.00		102,694.00
23-01-2023	UPI/87297241/VI RECHARGE/vi@paytm	UPI767273005	DR	449.00		102,245.00
23-01-2023	UPI/969735018/RAPIDO/rapido@ybl	UPI972799566	DR	227.00		102,018.00
24-01-2023	UPI/106604702/SWIGGY/swiggy@hdfcbank	UPI694320639	DR	273.00		101,745.00
25-01-2023	UPI/335292675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365771439	DR	1,483.00		100,262.00
25-01-2023	UPI/635212908/SWIGGY/swiggy@hdfcbank	UPI827656224	DR	496.00		99,766.00
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3916/PAYMENT	CC47561419	DR	11,688.28		88,077.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	UPI/389866767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723635908	DR	2,979.00		85,098.72
26-01-2023	POS/440816/BHARAT PETROLEUM CBE/CARD **4196	FUEL95400361	DR	938.00		84,160.72
26-01-2023	ATM/CASH WDL/S1HD3817/HDFC ATM HOPES COLLEGE	ATM36921822	DR	1,000.00		83,160.72
28-01-2023	NEFT-447101-HEXAWARE TECH-SALARY JAN	NEFT83629506	CR		114,705.96	197,866.68
30-01-2023	POS/268912/AMAZON INDIA/CARD **2082	POS93653874	DR	5,275.00		192,591.68
01-02-2023	UPI/226110872/RAPIDO/rapido@ybl	UPI644514082	DR	356.00		192,235.68
01-02-2023	UPI/646451557/UBER/uber@ybl	UPI384226015	DR	139.00		192,096.68
02-02-2023	UPI/668624671/LANDLORD RENT/landlord@okhdfc	UPI718317875	DR	22,118.00		169,978.68
02-02-2023	UPI/668677702/EATSURE/eatsure@hdfcbank	UPI629133055	DR	643.00		169,335.68
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74156070	NET839800	DR	1,199.00		168,136.68
06-02-2023	SIP/AXISMUTUALFUND/SIP577085/MUTUAL FUND	MF7711817	DR	12,313.40		155,823.28
08-02-2023	UPI/270372999/SWIGGY/swiggy@hdfcbank	UPI309681246	DR	390.00		155,433.28
08-02-2023	UPI/927453923/EATSURE/eatsure@hdfcbank	UPI505002765	DR	403.00		155,030.28
08-02-2023	NEFT/831456/FAMILY SUPPORT/TRANSFER	NEFT79852658	DR	11,843.00		143,187.28
09-02-2023	ATM/CASH WDL/S1CA2189/CANARA ATM TRICHY ROAD	ATM47447249	DR	1,000.00		142,187.28
11-02-2023	UPI/437828528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494846540	DR	2,166.00		140,021.28
11-02-2023	UPI/732717111/BOOKMYSHOW/bms@axisbank	UPI392192232	DR	749.00		139,272.28
12-02-2023	UPI/347339166/RAPIDO/rapido@ybl	UPI636387332	DR	133.00		139,139.28
13-02-2023	POS/259106/HOTEL ANNAPOORNA/CARD **1197	POS92113497	DR	288.00		138,851.28
13-02-2023	ATM/CASH WDL/S1SB7156/SBI ATM GANAPATHY	ATM44424094	DR	10,000.00		128,851.28
14-02-2023	POS/325276/AJO INDIA/CARD **1934	POS34237912	DR	1,084.00		127,767.28
14-02-2023	UPI/354621426/RECEIVED FROM/friend@upi	UPI409778299	CR		12,164.00	139,931.28
18-02-2023	ATM/CASH WDL/S1AX3702/AXIS ATM TRICHY ROAD	ATM63705699	DR	5,000.00		134,931.28
18-02-2023	UPI/653392159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370144872	DR	441.00		134,490.28
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5227011048	ELEC684888	DR	1,064.00		133,426.28
19-02-2023	UPI/116419022/INDANE GAS CBE/indane@ybl	UPI324000477	DR	1,018.00		132,408.28
19-02-2023	POS/599511/JUNIOR KUPPANNA/CARD **2879	POS77985701	DR	1,031.00		131,377.28
19-02-2023	ATM/CASH WDL/S1CA2965/CANARA ATM SAIBABA COLONY	ATM19649105	DR	2,000.00		129,377.28
20-02-2023	UPI/864574705/EATSURE/eatsure@hdfcbank	UPI327975506	DR	311.00		129,066.28
21-02-2023	POS/665780/AJO INDIA/CARD **5356	POS60724450	DR	2,387.00		126,679.28
23-02-2023	UPI/135923302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227556077	DR	2,550.00		124,129.28
23-02-2023	POS/886307/SHREE ANANDHAAS/CARD **6360	POS40414136	DR	1,063.00		123,066.28
24-02-2023	UPI/708242692/JIO RECHARGE/jio@paytm	UPI990632160	DR	699.00		122,367.28
24-02-2023	UPI/992757848/ZOMATO/zomato@hdfcbank	UPI475345510	DR	179.00		122,188.28
24-02-2023	UPI/460033601/UBER/uber@ybl	UPI764864192	DR	93.00		122,095.28
25-02-2023	POS/772830/HOTEL ANNAPOORNA/CARD **8145	POS13203672	DR	645.00		121,450.28
26-02-2023	UPI/410637295/SWIGGY/swiggy@hdfcbank	UPI796591342	DR	677.00		120,773.28
26-02-2023	UPI/195974168/EATSURE/eatsure@hdfcbank	UPI926773235	DR	767.00		120,006.28
26-02-2023	UPI/846802029/RAPIDO/rapido@ybl	UPI351557074	DR	258.00		119,748.28
27-02-2023	UPI/384660455/OLA/ola@ybl	UPI427611877	DR	358.00		119,390.28
28-02-2023	NEFT-455980-HEXAWARE TECH-SALARY FEB	NEFT95535132	CR		114,421.93	233,812.21
01-03-2023	UPI/719915383/LANDLORD RENT/landlord@okhdfc	UPI617182737	DR	22,118.00		211,694.21
02-03-2023	POS/863038/HOTEL ANNAPOORNA/CARD **7943	POS73578767	DR	698.00		210,996.21
02-03-2023	UPI/292949175/NETMEDS CBE/netmedscbe@ybl	UPI158952177	DR	299.00		210,697.21
04-03-2023	SIP/AXISMUTUALFUND/SIP912692/MUTUAL FUND	MF7840626	DR	12,313.40		198,383.81
06-03-2023	POS/293406/MYNTRA INDIA/CARD **5455	POS69970508	DR	1,446.00		196,937.81
07-03-2023	POS/806115/MEESHO INDIA/CARD **9913	POS37584716	DR	646.00		196,291.81
07-03-2023	POS/581632/MYNTRA INDIA/CARD **5036	POS80824293	DR	2,280.00		194,011.81
08-03-2023	UPI/865006322/SWIGGY/swiggy@hdfcbank	UPI971858646	DR	358.00		193,653.81
09-03-2023	POS/873912/HOTEL ANNAPOORNA/CARD **3737	POS20848813	DR	624.00		193,029.81
10-03-2023	UPI/573586758/OLA/ola@ybl	UPI619509125	DR	162.00		192,867.81
11-03-2023	POS/947818/MEESHO INDIA/CARD **8206	POS28661386	DR	2,675.00		190,192.81
11-03-2023	POS/659399/BHARAT PETROLEUM CBE/CARD **2506	FUEL79562377	DR	935.00		189,257.81
11-03-2023	ATM/CASH WDL/S1AX3987/AXIS ATM RS PURAM	ATM16471870	DR	5,000.00		184,257.81
13-03-2023	UPI/138758330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571649143	DR	3,021.00		181,236.81
13-03-2023	UPI/886716953/UBER/uber@ybl	UPI161450057	DR	387.00		180,849.81
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9851160386	ELEC240494	DR	2,413.00		178,436.81
14-03-2023	UPI/688243797/ZOMATO/zomato@hdfcbank	UPI552517255	DR	647.00		177,789.81
14-03-2023	UPI/544551858/UBER/uber@ybl	UPI745582302	DR	247.00		177,542.81
15-03-2023	ATM/CASH WDL/S1HD4266/HDFC ATM PEELAMEDU	ATM50283566	DR	5,000.00		172,542.81
17-03-2023	UPI/885637543/AIRTEL RECHARGE/airtel@paytm	UPI726631096	DR	599.00		171,943.81
17-03-2023	POS/169183/BHARAT PETROLEUM CBE/CARD **6830	FUEL71943300	DR	3,108.00		168,835.81
18-03-2023	UPI/791396680/INDANE GAS CBE/indane@ybl	UPI264669995	DR	1,033.00		167,802.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2023	UPI/797332412/EATSURE/eatsure@hdfcbank	UPI511012117	DR	633.00		167,169.81
18-03-2023	POS/190298/HP PETROL RS PURAM/CARD **8804	FUEL17856784	DR	1,763.00		165,406.81
18-03-2023	ATM/CASH WDL/S1IO4779/IOB ATM TRICHY ROAD	ATM88857468	DR	5,000.00		160,406.81
23-03-2023	UPI/812148041/MEDPLUS CBE/medpluscbe@ybl	UPI670231986	DR	722.00		159,684.81
25-03-2023	UPI/716083594/EATSURE/eatsure@hdfcbank	UPI952351331	DR	519.00		159,165.81
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634788	DR	17.70		159,148.11
28-03-2023	NEFT-375057-HEXAWARE TECH-SALARY MAR	NEFT59698061	CR		113,513.77	272,661.88
28-03-2023	UPI/280411337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954175548	DR	3,038.00		269,623.88
30-03-2023	NEFT-972262-HEXAWARE TECH-BONUS FY2022-2023	NEFT39550218	CR		76,424.37	346,048.25
30-03-2023	POS/887648/KOVAI BIRIYANI/CARD **8684	POS30818691	DR	1,323.00		344,725.25
30-03-2023	UPI/951269499/UBER/uber@ybl	UPI237321641	DR	258.00		344,467.25
30-03-2023	UPI/787827456/UBER/uber@ybl	UPI543499133	DR	222.00		344,245.25
30-03-2023	UPI/613458903/OLA/ola@ybl	UPI466013622	DR	80.00		344,165.25
31-03-2023	ATM/CASH WDL/S1HD4625/HDFC ATM SARAVANAMPATTI	ATM15706961	DR	1,000.00		343,165.25
31-03-2023	UPI/113448779/UBER/uber@ybl	UPI519013023	DR	130.00		343,035.25
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT965641	CR		1,800.93	344,836.18
01-04-2023	UPI/581327998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561772182	DR	836.00		344,000.18
02-04-2023	POS/546247/FLIPKART INDIA/CARD **4079	POS95187584	DR	2,765.00		341,235.18
02-04-2023	UPI/362862660/DMART COIMBATORE/dmartcoimbatore@upi	UPI440162790	DR	2,259.00		338,976.18
02-04-2023	UPI/546511314/ZOMATO/zomato@hdfcbank	UPI874516469	DR	737.00		338,239.18
04-04-2023	UPI/163479104/LANDLORD RENT/landlord@okhdfc	UPI781015513	DR	22,118.00		316,121.18
04-04-2023	ATM/CASH WDL/S1IC8747/CICI ATM SINGANALLUR	ATM30585301	DR	10,000.00		306,121.18
05-04-2023	SIP/AXISMUTUALFUND/SIP655813/MUTUAL FUND	MF7805005	DR	12,313.40		293,807.78
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB20435296	SUB489101	DR	499.00		293,308.78
07-04-2023	POS/928210/MYNTRA INDIA/CARD **4100	POS86420493	DR	2,537.00		290,771.78
08-04-2023	POS/641869/FLIPKART INDIA/CARD **8653	POS79106167	DR	380.00		290,391.78
08-04-2023	UPI/423230357/RAPIDO/rapido@ybl	UPI119894706	DR	276.00		290,115.78
10-04-2023	UPI/544669333/INDANE GAS CBE/indane@ybl	UPI165039338	DR	970.00		289,145.78
10-04-2023	NEFT/403571/FAMILY SUPPORT/TRANSFER	NEFT45458192	DR	18,183.00		270,962.78
11-04-2023	UPI/703144962/BOOKMYSHOW/bms@axisbank	UPI629689326	DR	452.00		270,510.78
14-04-2023	UPI/961326888/EATSURE/eatsure@hdfcbank	UPI601177702	DR	622.00		269,888.78
14-04-2023	POS/269867/A2B ADYAR ANANDA BHAVAN/CARD **1061	POS25676206	DR	1,130.00		268,758.78
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7215164027	ELEC614507	DR	2,451.00		266,307.78
15-04-2023	POS/900837/AJO INDIA/CARD **7410	POS18494712	DR	2,787.00		263,520.78
15-04-2023	POS/729960/KOVAI BIRIYANI/CARD **2646	POS95908861	DR	393.00		263,127.78
17-04-2023	UPI/189232930/ZOMATO/zomato@hdfcbank	UPI616623876	DR	784.00		262,343.78
17-04-2023	UPI/300793236/EATSURE/eatsure@hdfcbank	UPI167783317	DR	412.00		261,931.78
19-04-2023	POS/871478/FLIPKART INDIA/CARD **6675	POS79135442	DR	2,212.00		259,719.78
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7403/PAYMENT	CC30954582	DR	7,706.20		252,013.58
22-04-2023	POS/755180/FLIPKART INDIA/CARD **7761	POS95369952	DR	1,399.00		250,614.58
22-04-2023	POS/402270/KOVAI BIRIYANI/CARD **7325	POS20047694	DR	988.00		249,626.58
22-04-2023	UPI/623782774/UBER/uber@ybl	UPI403560693	DR	219.00		249,407.58
23-04-2023	POS/407150/MYNTRA INDIA/CARD **5615	POS87488083	DR	863.00		248,544.58
24-04-2023	UPI/367809188/VI RECHARGE/vi@paytm	UPI103148023	DR	449.00		248,095.58
25-04-2023	UPI/478086225/DMART COIMBATORE/dmartcoimbatore@upi	UPI136705284	DR	1,332.00		246,763.58
25-04-2023	UPI/223359116/ZOMATO/zomato@hdfcbank	UPI387021275	DR	184.00		246,579.58
26-04-2023	UPI/465361131/ZOMATO/zomato@hdfcbank	UPI308570486	DR	695.00		245,884.58
29-04-2023	UPI/319323562/EATSURE/eatsure@hdfcbank	UPI500038861	DR	441.00		245,443.58
29-04-2023	ATM/CASH WDL/S1AX5293/AXIS ATM SAIBABA COLONY	ATM76423621	DR	3,000.00		242,443.58
30-04-2023	NEFT-233143-HEXAWARE TECH-SALARY APR	NEFT63535716	CR		113,844.59	356,288.17
30-04-2023	POS/621906/HOTEL ANNAPOORNA/CARD **8754	POS72417899	DR	654.00		355,634.17
01-05-2023	UPI/344172710/LANDLORD RENT/landlord@okhdfc	UPI575428864	DR	22,118.00		333,516.17
03-05-2023	UPI/170685597/MORE SUPERMARKET/moresupermarket@upi	UPI692337987	DR	3,440.00		330,076.17
04-05-2023	POS/810243/MYNTRA INDIA/CARD **5318	POS69262694	DR	298.00		329,778.17
07-05-2023	SIP/AXISMUTUALFUND/SIP755039/MUTUAL FUND	MF9920185	DR	12,313.40		317,464.77
08-05-2023	ACH/DEBIT/HOTSTAR/SUB50548336	SUB404958	DR	199.00		317,265.77
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4931531079	ELEC321523	DR	2,447.00		314,818.77
10-05-2023	UPI/441177519/ZOMATO/zomato@hdfcbank	UPI325539309	DR	180.00		314,638.77
11-05-2023	UPI/469626452/OLA/ola@ybl	UPI628064361	DR	304.00		314,334.77
12-05-2023	UPI/101795772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234350982	DR	964.00		313,370.77
14-05-2023	UPI/491096910/SWIGGY/swiggy@hdfcbank	UPI956170495	DR	665.00		312,705.77
15-05-2023	UPI/326353356/ZOMATO/zomato@hdfcbank	UPI110549082	DR	574.00		312,131.77
15-05-2023	ATM/CASH WDL/S1IO1027/IOB ATM AVINASHI ROAD	ATM74204261	DR	5,000.00		307,131.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5645/PAYMENT	CC25977819	DR	6,860.14		300,271.63
20-05-2023	ATM/CASH WDL/S1AX5628/AXIS ATM METTUPALAYAM ROAD	ATM91689485	DR	5,000.00		295,271.63
21-05-2023	POS/399883/A2B ADYAR ANANDA BHAVAN/CARD **8026	POS21823445	DR	1,279.00		293,992.63
21-05-2023	UPI/416241898/UBER/uber@ybl	UPI145889550	DR	332.00		293,660.63
21-05-2023	UPI/973220572/UBER/uber@ybl	UPI500301582	DR	300.00		293,360.63
22-05-2023	UPI/715348545/AIRTEL RECHARGE/airtel@paytm	UPI731901328	DR	299.00		293,061.63
23-05-2023	POS/155022/JUNIOR KUPPANNA/CARD **8954	POS97839954	DR	980.00		292,081.63
23-05-2023	UPI/488655796/RAPIDO/rapido@ybl	UPI796160657	DR	252.00		291,829.63
24-05-2023	POS/151622/AJO INDIA/CARD **1836	POS64472484	DR	1,530.00		290,299.63
24-05-2023	POS/150783/BHARAT PETROLEUM CBE/CARD **3577	FUEL52323206	DR	837.00		289,462.63
26-05-2023	UPI/118501641/EATSURE/eatsure@hdfcbank	UPI334846678	DR	368.00		289,094.63
26-05-2023	UPI/990524622/OLA/ola@ybl	UPI633551331	DR	332.00		288,762.63
27-05-2023	POS/551772/KOVAI BIRIYANI/CARD **8747	POS56053085	DR	1,349.00		287,413.63
27-05-2023	UPI/659138414/RAPIDO/rapido@ybl	UPI172976192	DR	312.00		287,101.63
29-05-2023	POS/798998/INDIAN OIL AVINASHI RD/CARD **7183	FUEL51348140	DR	803.00		286,298.63
30-05-2023	UPI/867897717/DMART COIMBATORE/dmartcoimbatore@upi	UPI576850601	DR	2,930.00		283,368.63
31-05-2023	POS/571107/MYNTRA INDIA/CARD **6126	POS71129844	DR	520.00		282,848.63
01-06-2023	NEFT-829942-HEXAWARE TECH-SALARY MAY	NEFT58743890	CR		110,348.26	393,196.89
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83738030	NET198067	DR	799.00		392,397.89
01-06-2023	UPI/649467028/LANDLORD RENT/landlord@okhdfc	UPI937210401	DR	22,118.00		370,279.89
01-06-2023	POS/538185/MYNTRA INDIA/CARD **8515	POS62811225	DR	2,194.00		368,085.89
01-06-2023	POS/377969/MYNTRA INDIA/CARD **6560	POS29653586	DR	2,118.00		365,967.89
01-06-2023	UPI/103844844/ZOMATO/zomato@hdfcbank	UPI279320724	DR	316.00		365,651.89
01-06-2023	UPI/690415713/BOOKMYSHOW/bms@axisbank	UPI226054168	DR	685.00		364,966.89
04-06-2023	UPI/401512672/INDANE GAS CBE/indane@ybl	UPI866772029	DR	964.00		364,002.89
04-06-2023	UPI/640649125/MEDPLUS CBE/medpluscbe@ybl	UPI489716959	DR	166.00		363,836.89
05-06-2023	UPI/709691193/UBER/uber@ybl	UPI901185541	DR	369.00		363,467.89
08-06-2023	SIP/AXISMUTUALFUND/SIP697907/MUTUAL FUND	MF5439059	DR	12,313.40		351,154.49
09-06-2023	UPI/257646818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868734802	DR	1,572.00		349,582.49
09-06-2023	ATM/CASH WDL/S1IO2737/IOB ATM SINGANALLUR	ATM87991340	DR	2,000.00		347,582.49
10-06-2023	UPI/263240386/EATSURE/eatsure@hdfcbank	UPI287397451	DR	232.00		347,350.49
12-06-2023	POS/119722/AMAZON INDIA/CARD **3217	POS32944993	DR	5,173.00		342,177.49
13-06-2023	UPI/301429654/MEDPLUS CBE/medpluscbe@ybl	UPI691812889	DR	273.00		341,904.49
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4531664150	ELEC123420	DR	2,272.00		339,632.49
16-06-2023	POS/160783/FLIPKART INDIA/CARD **7519	POS89195382	DR	1,169.00		338,463.49
19-06-2023	UPI/596799115/VI RECHARGE/vi@paytm	UPI524627343	DR	399.00		338,064.49
19-06-2023	POS/592084/MYNTRA INDIA/CARD **3717	POS30903938	DR	946.00		337,118.49
22-06-2023	UPI/275004405/NILGIRIS CBE/nilgiriscbe@upi	UPI560755024	DR	3,500.00		333,618.49
24-06-2023	POS/903466/AJO INDIA/CARD **1669	POS77945883	DR	2,444.00		331,174.49
24-06-2023	ATM/CASH WDL/S1SB4056/SBI ATM METTUPALAYAM ROAD	ATM73385508	DR	3,000.00		328,174.49
25-06-2023	POS/818708/FLIPKART INDIA/CARD **6404	POS75389140	DR	22,472.00		305,702.49
28-06-2023	UPI/490909522/SWIGGY/swiggy@hdfcbank	UPI405785311	DR	358.00		305,344.49
28-06-2023	POS/194451/A2B ADYAR ANANDA BHAVAN/CARD **6168	POS89011559	DR	1,119.00		304,225.49
30-06-2023	UPI/128833458/UBER/uber@ybl	UPI424696148	DR	304.00		303,921.49
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491935	DR	17.70		303,903.79
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT396455	CR		2,186.79	306,090.58
01-07-2023	NEFT-266297-HEXAWARE TECH-SALARY JUN	NEFT20971300	CR		112,627.86	418,718.44
01-07-2023	UPI/937191615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523728978	DR	2,298.00		416,420.44
01-07-2023	POS/838603/ANNAPOORNA CBE/CARD **7333	POS68776762	DR	1,215.00		415,205.44
03-07-2023	SIP/AXISMUTUALFUND/SIP763175/MUTUAL FUND	MF5643866	DR	12,313.40		402,892.04
03-07-2023	UPI/907984101/LANDLORD RENT/landlord@okhdfc	UPI669695352	DR	22,118.00		380,774.04
04-07-2023	POS/540008/A2B ADYAR ANANDA BHAVAN/CARD **7945	POS62947839	DR	1,232.00		379,542.04
04-07-2023	ATM/CASH WDL/S1SB9651/SBI ATM AVINASHI ROAD	ATM13394013	DR	1,000.00		378,542.04
06-07-2023	ATM/CASH WDL/S1AX5294/AXIS ATM TOWN HALL	ATM82420588	DR	10,000.00		368,542.04
08-07-2023	POS/792710/MEESHO INDIA/CARD **7238	POS65678581	DR	1,323.00		367,219.04
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45573746	NET912319	DR	999.00		366,220.04
11-07-2023	ATM/CASH WDL/S1SB6071/SBI ATM TRICHY ROAD	ATM67286917	DR	3,000.00		363,220.04
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5121764350	ELEC777666	DR	1,111.00		362,109.04
13-07-2023	UPI/855077350/MEDPLUS CBE/medpluscbe@ybl	UPI480647650	DR	909.00		361,200.04
14-07-2023	UPI/363133705/SWIGGY/swiggy@hdfcbank	UPI361884924	DR	663.00		360,537.04
16-07-2023	UPI/289112557/EATSURE/eatsure@hdfcbank	UPI697103830	DR	799.00		359,738.04
16-07-2023	POS/910783/SHREE ANANDHAAS/CARD **3759	POS10557012	DR	526.00		359,212.04
18-07-2023	UPI/376480929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI635015244	DR	3,712.00		355,500.04



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7988/PAYMENT	CC91548722	DR	14,162.00		341,338.04
19-07-2023	UPI/402647279/SWIGGY/swiggy@hdfcbank	UPI994846622	DR	280.00		341,058.04
21-07-2023	UPI/322573507/AIRTEL RECHARGE/airtel@paytm	UPI732597653	DR	299.00		340,759.04
21-07-2023	POS/986007/MEESHO INDIA/CARD **7190	POS80476949	DR	2,709.00		338,050.04
22-07-2023	UPI/453763051/RAPIDO/rapido@ybl	UPI286417197	DR	135.00		337,915.04
26-07-2023	UPI/646139549/MORE SUPERMARKET/moresupermarket@upi	UPI112217405	DR	1,923.00		335,992.04
26-07-2023	UPI/454032912/EATSURE/eatsure@hdfcbank	UPI983632155	DR	221.00		335,771.04
26-07-2023	UPI/569284538/ZOMATO/zomato@hdfcbank	UPI407103220	DR	290.00		335,481.04
26-07-2023	UPI/314236622/ZOMATO/zomato@hdfcbank	UPI730352014	DR	153.00		335,328.04
28-07-2023	POS/320792/AMAZON INDIA/CARD **6366	POS76245455	DR	364.00		334,964.04
28-07-2023	UPI/183612188/RECEIVED FROM/friend@upi	UPI186501964	CR		6,169.00	341,133.04
28-07-2023	UPI/507018958/BOOKMYSHOW/bms@axisbank	UPI810704410	DR	510.00		340,623.04
29-07-2023	NEFT-212434-HEXAWARE TECH-SALARY JUL	NEFT75218060	CR		111,265.05	451,888.09
29-07-2023	POS/314388/AMAZON INDIA/CARD **6374	POS95958532	DR	1,051.00		450,837.09
29-07-2023	UPI/922305412/ZOMATO/zomato@hdfcbank	UPI122370053	DR	193.00		450,644.09
29-07-2023	UPI/411416423/RAPIDO/rapido@ybl	UPI529140730	DR	84.00		450,560.09
02-08-2023	SIP/AXISMUTUALFUND/SIP252416/MUTUAL FUND	MF6380759	DR	12,313.40		438,246.69
02-08-2023	UPI/514002535/ZOMATO/zomato@hdfcbank	UPI763182866	DR	203.00		438,043.69
02-08-2023	UPI/656902592/OLA/ola@ybl	UPI669750644	DR	280.00		437,763.69
03-08-2023	UPI/652817915/INDANE GAS CBE/indane@ybl	UPI281325431	DR	925.00		436,838.69
04-08-2023	UPI/137639817/LANDLORD RENT/landlord@okhdfc	UPI682923631	DR	22,118.00		414,720.69
04-08-2023	POS/310597/AJO INDIA/CARD **7887	POS78810361	DR	2,109.00		412,611.69
04-08-2023	UPI/150470049/UBER/uber@ybl	UPI410281254	DR	138.00		412,473.69
04-08-2023	UPI/869151039/MEDPLUS CBE/medpluscbe@ybl	UPI394377022	DR	529.00		411,944.69
05-08-2023	UPI/949293064/EATSURE/eatsure@hdfcbank	UPI810864886	DR	309.00		411,635.69
06-08-2023	UPI/413567810/ZOMATO/zomato@hdfcbank	UPI993694277	DR	713.00		410,922.69
06-08-2023	POS/572693/HP PETROL RS PURAM/CARD **1910	FUEL79524540	DR	2,497.00		408,425.69
06-08-2023	ATM/CASH WDL/S1AX3702/AXIS ATM AVINASHI ROAD	ATM11153728	DR	2,000.00		406,425.69
07-08-2023	UPI/806479645/SWIGGY/swiggy@hdfcbank	UPI858601680	DR	363.00		406,062.69
07-08-2023	UPI/951371086/MEDPLUS CBE/medpluscbe@ybl	UPI812776218	DR	432.00		405,630.69
08-08-2023	UPI/605964575/OLA/ola@ybl	UPI553604615	DR	356.00		405,274.69
09-08-2023	POS/680746/A2B ADYAR ANANDA BHAVAN/CARD **3533	POS24304776	DR	939.00		404,335.69
09-08-2023	UPI/879119092/RAPIDO/rapido@ybl	UPI506473150	DR	166.00		404,169.69
10-08-2023	UPI/946593779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238459207	DR	2,956.00		401,213.69
11-08-2023	POS/346072/SHELL TRICHY ROAD/CARD **9190	FUEL97248514	DR	1,205.00		400,008.69
11-08-2023	UPI/195882943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512136702	DR	122.00		399,886.69
14-08-2023	ATM/CASH WDL/S1AX4727/AXIS ATM SUNGAM	ATM17479449	DR	3,000.00		396,886.69
14-08-2023	UPI/376642708/RAPIDO/rapido@ybl	UPI335865014	DR	394.00		396,492.69
14-08-2023	UPI/309882225/OLA/ola@ybl	UPI597498353	DR	128.00		396,364.69
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1890131071	ELEC838035	DR	1,184.00		395,180.69
16-08-2023	UPI/620003051/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752369820	DR	2,600.00		392,580.69
17-08-2023	POS/542396/FLIPKART INDIA/CARD **5792	POS52902627	DR	759.00		391,821.69
17-08-2023	UPI/686355903/RAPIDO/rapido@ybl	UPI430786337	DR	130.00		391,691.69
18-08-2023	UPI/496493943/RAPIDO/rapido@ybl	UPI163080412	DR	347.00		391,344.69
19-08-2023	UPI/223115437/ZOMATO/zomato@hdfcbank	UPI431672834	DR	372.00		390,972.69
20-08-2023	UPI/780036224/AIRTEL RECHARGE/airtel@paytm	UPI706085536	DR	299.00		390,673.69
20-08-2023	UPI/563668231/SWIGGY/swiggy@hdfcbank	UPI361829752	DR	416.00		390,257.69
20-08-2023	POS/529027/SHREE ANANDHAAS/CARD **9823	POS73956041	DR	521.00		389,736.69
24-08-2023	POS/965291/FLIPKART INDIA/CARD **4202	POS16980121	DR	2,782.00		386,954.69
24-08-2023	POS/150424/INDIAN OIL GANDHIPURAM/CARD **5886	FUEL71044668	DR	2,456.00		384,498.69
25-08-2023	UPI/268615830/ZOMATO/zomato@hdfcbank	UPI942176210	DR	502.00		383,996.69
27-08-2023	POS/180846/AMAZON INDIA/CARD **1820	POS37025737	DR	340.00		383,656.69
28-08-2023	UPI/592001420/DMART COIMBATORE/dmartcoimbatore@upi	UPI304103017	DR	2,247.00		381,409.69
28-08-2023	ATM/CASH WDL/S1AX7298/AXIS ATM TOWN HALL	ATM36298946	DR	5,000.00		376,409.69
29-08-2023	ATM/CASH WDL/S1O8369/IOB ATM TOWN HALL	ATM79750001	DR	5,000.00		371,409.69
30-08-2023	NEFT-376597-HEXAWARE TECH-SALARY AUG	NEFT40288258	CR		110,272.92	481,682.61
30-08-2023	UPI/132508374/DMART COIMBATORE/dmartcoimbatore@upi	UPI766704509	DR	952.00		480,730.61
30-08-2023	POS/185176/KOVAI BIRIYANI/CARD **7872	POS60055295	DR	396.00		480,334.61
31-08-2023	POS/918246/ANNAPOORNA CBE/CARD **1009	POS66432554	DR	483.00		479,851.61
01-09-2023	UPI/412906463/ZOMATO/zomato@hdfcbank	UPI793711343	DR	756.00		479,095.61
02-09-2023	UPI/792670403/UBER/uber@ybl	UPI993953497	DR	151.00		478,944.61
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51925176	NET695003	DR	599.00		478,345.61
03-09-2023	UPI/302686258/ZOMATO/zomato@hdfcbank	UPI527482364	DR	382.00		477,963.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2023	UPI/393918426/LANDLORD RENT/landlord@okhdfc	UPI578936470	DR	22,118.00		455,845.61
04-09-2023	UPI/248634052/SWIGGY/swiggy@hdfcbank	UPI104527676	DR	795.00		455,050.61
04-09-2023	POS/625300/A2B ADYAR ANANDA BHAVAN/CARD **7946	POS99218227	DR	297.00		454,753.61
04-09-2023	UPI/470030177/UBER/uber@ybl	UPI209732960	DR	266.00		454,487.61
04-09-2023	UPI/927707255/UBER/uber@ybl	UPI325484566	DR	161.00		454,326.61
05-09-2023	SIP/AXISMUTUALFUND/SIP157134/MUTUAL FUND	MF8236564	DR	12,313.40		442,013.21
05-09-2023	POS/852585/BHARAT PETROLEUM CBE/CARD **1482	FUEL32413144	DR	1,082.00		440,931.21
05-09-2023	UPI/592148278/NETMEDS CBE/netmedscbe@ybl	UPI723911522	DR	318.00		440,613.21
07-09-2023	UPI/992402034/EATSURE/eatsure@hdfcbank	UPI731495465	DR	721.00		439,892.21
07-09-2023	ACH/DEBIT/NETFLIX/SUB71563528	SUB480854	DR	299.00		439,593.21
08-09-2023	UPI/561719639/OLA/ola@ybl	UPI234707506	DR	359.00		439,234.21
11-09-2023	UPI/301276315/EATSURE/eatsure@hdfcbank	UPI378950649	DR	769.00		438,465.21
12-09-2023	POS/654690/BHARAT PETROLEUM CBE/CARD **5211	FUEL27946266	DR	2,169.00		436,296.21
13-09-2023	POS/354902/JUNIOR KUPPANNA/CARD **1745	POS97456422	DR	298.00		435,998.21
14-09-2023	POS/314854/AMAZON INDIA/CARD **2132	POS37891448	DR	486.00		435,512.21
16-09-2023	UPI/904965081/ZOMATO/zomato@hdfcbank	UPI349063940	DR	763.00		434,749.21
16-09-2023	ATM/CASH WDL/S1CA7748/CANARA ATM TRICHY ROAD	ATM19627240	DR	2,000.00		432,749.21
16-09-2023	UPI/432604493/OLA/ola@ybl	UPI175923464	DR	138.00		432,611.21
16-09-2023	UPI/697963672/MEDPLUS CBE/medpluscbe@ybl	UPI596176652	DR	669.00		431,942.21
18-09-2023	UPI/824348879/MORE SUPERMARKET/moresupermarket@upi	UPI485083054	DR	3,154.00		428,788.21
18-09-2023	UPI/308472710/SWIGGY/swiggy@hdfcbank	UPI604009524	DR	551.00		428,237.21
18-09-2023	UPI/472821950/RAPIDO/rapido@ybl	UPI493606738	DR	362.00		427,875.21
19-09-2023	UPI/613380171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574256295	DR	838.00		427,037.21
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8087953501	ELEC282403	DR	1,327.00		425,710.21
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3673/PAYMENT	CC77856617	DR	8,981.94		416,728.27
22-09-2023	UPI/465956342/AIRTEL RECHARGE/airtel@paytm	UPI243049022	DR	699.00		416,029.27
23-09-2023	POS/637271/FLIPKART INDIA/CARD **7983	POS25230693	DR	1,458.00		414,571.27
23-09-2023	POS/943322/AMAZON INDIA/CARD **4230	POS80174257	DR	1,328.00		413,243.27
23-09-2023	UPI/284065872/SWIGGY/swiggy@hdfcbank	UPI173964017	DR	260.00		412,983.27
23-09-2023	UPI/304035169/ZOMATO/zomato@hdfcbank	UPI510173740	DR	726.00		412,257.27
24-09-2023	UPI/816405396/MORE SUPERMARKET/moresupermarket@upi	UPI935910272	DR	3,258.00		408,999.27
24-09-2023	UPI/642457614/EATSURE/eatsure@hdfcbank	UPI230747702	DR	449.00		408,550.27
25-09-2023	UPI/199939606/INDANE GAS CBE/indane@ybl	UPI118374858	DR	896.00		407,654.27
26-09-2023	ATM/CASH WDL/S1HD4957/HDFC ATM KALAPATTI	ATM39909102	DR	2,000.00		405,654.27
27-09-2023	POS/317663/MEESHO INDIA/CARD **9445	POS36153376	DR	1,980.00		403,674.27
28-09-2023	POS/547935/AMAZON INDIA/CARD **4993	POS12725367	DR	1,718.00		401,956.27
28-09-2023	POS/462510/MEESHO INDIA/CARD **5982	POS47260161	DR	2,360.00		399,596.27
28-09-2023	UPI/796444260/EATSURE/eatsure@hdfcbank	UPI612073297	DR	716.00		398,880.27
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929414	DR	17.70		398,862.57
30-09-2023	ATM/CASH WDL/S1AX6920/AXIS ATM GANAPATHY	ATM39233101	DR	2,000.00		396,862.57
30-09-2023	UPI/259015873/UBER/uber@ybl	UPI896253310	DR	142.00		396,720.57
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT336919	CR		2,687.92	399,408.49
01-10-2023	NEFT-294531-HEXAWARE TECH-SALARY SEP	NEFT42418333	CR		115,265.14	514,673.63
01-10-2023	UPI/861963829/LANDLORD RENT/landlord@okhdfc	UPI201700456	DR	22,118.00		492,555.63
01-10-2023	UPI/368618961/OLA/ola@ybl	UPI613189948	DR	351.00		492,204.63
05-10-2023	ATM/CASH WDL/S1AX1394/AXIS ATM SAIBABA COLONY	ATM12059364	DR	5,000.00		487,204.63
06-10-2023	UPI/853109548/SWIGGY/swiggy@hdfcbank	UPI671416142	DR	300.00		486,904.63
06-10-2023	ATM/CASH WDL/S1CA2344/CANARA ATM TOWN HALL	ATM88479813	DR	5,000.00		481,904.63
06-10-2023	NEFT/793510/FAMILY SUPPORT/TRANSFER	NEFT50136160	DR	12,685.00		469,219.63
09-10-2023	SIP/AXISMUTUALFUND/SIP353362/MUTUAL FUND	MF7545468	DR	12,313.40		456,906.23
09-10-2023	POS/602683/AJIO INDIA/CARD **7180	POS92958023	DR	1,748.00		455,158.23
09-10-2023	UPI/768336236/RAPIDO/rapido@ybl	UPI694914418	DR	344.00		454,814.23
10-10-2023	UPI/208469898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278979783	DR	3,639.00		451,175.23
12-10-2023	POS/532216/AJIO INDIA/CARD **8537	POS69044960	DR	1,269.00		449,906.23
13-10-2023	UPI/437566487/EATSURE/eatsure@hdfcbank	UPI690601396	DR	157.00		449,749.23
14-10-2023	UPI/136234285/EATSURE/eatsure@hdfcbank	UPI183248474	DR	595.00		449,154.23
14-10-2023	UPI/429975780/RAPIDO/rapido@ybl	UPI763343822	DR	212.00		448,942.23
16-10-2023	POS/682513/AJIO INDIA/CARD **4953	POS96190641	DR	1,497.00		447,445.23
16-10-2023	ATM/CASH WDL/S1CA2187/CANARA ATM SUNGAM	ATM22822164	DR	2,000.00		445,445.23
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9216/PAYMENT	CC97428487	DR	17,868.95		427,576.28
18-10-2023	UPI/323641025/AIRTEL RECHARGE/airtel@paytm	UPI705311841	DR	299.00		427,277.28
18-10-2023	POS/201750/SREE ANNAPOORNA/CARD **6469	POS68523612	DR	1,125.00		426,152.28
19-10-2023	UPI/845414064/UBER/uber@ybl	UPI195682726	DR	386.00		425,766.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7274682828	ELEC315921	DR	1,073.00		424,693.28
21-10-2023	UPI/409279280/OLA/ola@ybl	UPI448999915	DR	299.00		424,394.28
22-10-2023	ATM/CASH WDL/S1IO1234/IOB ATM PEELAMEDU	ATM58910708	DR	5,000.00		419,394.28
23-10-2023	ATM/CASH WDL/S1AX7674/AXIS ATM GANAPATHY	ATM71190399	DR	5,000.00		414,394.28
24-10-2023	UPI/289793309/OLA/ola@ybl	UPI325284306	DR	239.00		414,155.28
25-10-2023	UPI/118957698/SWIGGY/swiggy@hdfcbank	UPI500859008	DR	322.00		413,833.28
27-10-2023	POS/424160/AJO INDIA/CARD **6563	POS54023557	DR	2,358.00		411,475.28
27-10-2023	ATM/CASH WDL/S1AX3850/AXIS ATM HOPES COLLEGE	ATM80264401	DR	2,000.00		409,475.28
30-10-2023	NEFT-925872-HEXAWARE TECH-SALARY OCT	NEFT59556197	CR		115,912.75	525,388.03
30-10-2023	UPI/747924408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928932937	DR	1,621.00		523,767.03
30-10-2023	UPI/445018117/SWIGGY/swiggy@hdfcbank	UPI417028727	DR	664.00		523,103.03
30-10-2023	POS/793757/A2B ADYAR ANANDA BHAVAN/CARD **6744	POS79033999	DR	257.00		522,846.03
30-10-2023	POS/450500/KOVAI BIRIYANI/CARD **1846	POS19909362	DR	1,245.00		521,601.03
01-11-2023	POS/491872/HP PETROL RS PURAM/CARD **7805	FUEL11730171	DR	2,648.00		518,953.03
01-11-2023	UPI/786558867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168771408	DR	742.00		518,211.03
02-11-2023	POS/757867/AMAZON INDIA/CARD **1139	POS65326316	DR	15,952.00		502,259.03
03-11-2023	SIP/AXISMUTUALFUND/SIP417133/MUTUAL FUND	MF1790731	DR	12,313.40		489,945.63
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56254986	NET457582	DR	599.00		489,346.63
04-11-2023	UPI/872601034/LANDLORD RENT/landlord@okhdfc	UPI465586529	DR	22,118.00		467,228.63
04-11-2023	POS/784027/MEESHO INDIA/CARD **2866	POS15014680	DR	351.00		466,877.63
04-11-2023	UPI/201592019/UBER/uber@ybl	UPI804250080	DR	349.00		466,528.63
05-11-2023	ATM/CASH WDL/S1IO8607/IOB ATM SUNGAM	ATM21745441	DR	2,000.00		464,528.63
05-11-2023	NEFT/119826/FAMILY SUPPORT/TRANSFER	NEFT30550309	DR	20,032.00		444,496.63
06-11-2023	UPI/256852000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976581640	DR	1,975.00		442,521.63
07-11-2023	UPI/292151229/INDANE GAS CBE/indane@ybl	UPI382411529	DR	1,079.00		441,442.63
07-11-2023	POS/361399/AJO INDIA/CARD **1633	POS76024774	DR	1,466.00		439,976.63
09-11-2023	POS/180881/INDIAN OIL AVINASHI RD/CARD **2252	FUEL27975190	DR	960.00		439,016.63
10-11-2023	POS/511716/SHREE ANANDHAAS/CARD **6036	POS91551320	DR	741.00		438,275.63
10-11-2023	UPI/776571297/UBER/uber@ybl	UPI593979580	DR	101.00		438,174.63
13-11-2023	POS/776062/HOTEL ANNAPOORNA/CARD **9270	POS64366633	DR	519.00		437,655.63
14-11-2023	UPI/793761886/SWIGGY/swiggy@hdfcbank	UPI420317975	DR	478.00		437,177.63
14-11-2023	POS/350949/BHARAT PETROLEUM CBE/CARD **8153	FUEL97948256	DR	856.00		436,321.63
15-11-2023	POS/866456/JUNIOR KUPPANNA/CARD **4335	POS62159560	DR	1,083.00		435,238.63
16-11-2023	POS/476264/AMAZON INDIA/CARD **8223	POS93092113	DR	810.00		434,428.63
16-11-2023	UPI/814803608/NILGIRIS CBE/nilgiriscbe@upi	UPI818932657	DR	3,249.00		431,179.63
16-11-2023	UPI/699538886/SWIGGY/swiggy@hdfcbank	UPI383752635	DR	779.00		430,400.63
16-11-2023	POS/262252/INDIAN OIL AVINASHI RD/CARD **2578	FUEL35556653	DR	3,265.00		427,135.63
17-11-2023	UPI/688875695/NETMEDS CBE/netmedscbe@ybl	UPI528649880	DR	954.00		426,181.63
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6316377341	ELEC637412	DR	1,031.00		425,150.63
18-11-2023	UPI/838480637/UBER/uber@ybl	UPI259034892	DR	271.00		424,879.63
19-11-2023	POS/117903/MEESHO INDIA/CARD **7796	POS48641043	DR	763.00		424,116.63
19-11-2023	POS/431934/FLIPKART INDIA/CARD **6280	POS95823054	DR	891.00		423,225.63
20-11-2023	UPI/895420916/EATSURE/eatsure@hdfcbank	UPI913408528	DR	630.00		422,595.63
21-11-2023	UPI/910442680/AIRTEL RECHARGE/airtel@paytm	UPI208376583	DR	449.00		422,146.63
21-11-2023	ATM/CASH WDL/S1AX9835/AXIS ATM THUDIYALUR	ATM53923561	DR	10,000.00		412,146.63
21-11-2023	UPI/507089527/UBER/uber@ybl	UPI952571777	DR	297.00		411,849.63
22-11-2023	UPI/965737907/SWIGGY/swiggy@hdfcbank	UPI870844885	DR	701.00		411,148.63
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8286/PAYMENT	CC82950634	DR	18,278.45		392,870.18
24-11-2023	POS/459285/FLIPKART INDIA/CARD **4038	POS36749228	DR	20,324.00		372,546.18
24-11-2023	UPI/526934100/EATSURE/eatsure@hdfcbank	UPI741643902	DR	365.00		372,181.18
24-11-2023	ATM/CASH WDL/S1AX4423/AXIS ATM TRICHY ROAD	ATM11355644	DR	5,000.00		367,181.18
25-11-2023	POS/764274/MEESHO INDIA/CARD **3838	POS24697710	DR	16,159.00		351,022.18
25-11-2023	UPI/252897826/EATSURE/eatsure@hdfcbank	UPI453204554	DR	481.00		350,541.18
25-11-2023	POS/901638/SREE ANNAPORNA/CARD **5227	POS47677661	DR	828.00		349,713.18
26-11-2023	POS/820334/AJO INDIA/CARD **4317	POS37627393	DR	849.00		348,864.18
26-11-2023	UPI/328538934/SWIGGY/swiggy@hdfcbank	UPI260600337	DR	479.00		348,385.18
26-11-2023	POS/178479/INDIAN OIL AVINASHI RD/CARD **6765	FUEL95522186	DR	2,964.00		345,421.18
26-11-2023	UPI/807234236/NETMEDS CBE/netmedscbe@ybl	UPI240202672	DR	812.00		344,609.18
28-11-2023	ATM/CASH WDL/S1CA4124/CANARA ATM RACE COURSE	ATM33250157	DR	2,000.00		342,609.18
29-11-2023	ATM/CASH WDL/S1AX7536/AXIS ATM SUNGAM	ATM56562461	DR	1,000.00		341,609.18
30-11-2023	POS/302229/MEESHO INDIA/CARD **1455	POS25354663	DR	1,024.00		340,585.18
30-11-2023	UPI/562023017/ZOMATO/zomato@hdfcbank	UPI738767801	DR	733.00		339,852.18
01-12-2023	NEFT-818973-HEXAWARE TECH-SALARY NOV	NEFT58303906	CR		114,017.08	453,869.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	POS/109838/ANNAPOORNA CBE/CARD **9929	POS83559412	DR	554.00		453,315.26
02-12-2023	POS/610453/HP PETROL RS PURAM/CARD **3406	FUEL74561984	DR	1,188.00		452,127.26
03-12-2023	UPI/341754218/LANDLORD RENT/landlord@okhdfc	UPI495355377	DR	22,118.00		430,009.26
03-12-2023	ATM/CASH WDL/S1AX8109/AXIS ATM RACE COURSE	ATM12366033	DR	5,000.00		425,009.26
03-12-2023	UPI/255199950/MEDPLUS CBE/medpluscbe@ybl	UPI287120513	DR	806.00		424,203.26
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78722574	NET733103	DR	799.00		423,404.26
04-12-2023	POS/446534/MEESHO INDIA/CARD **6732	POS35910032	DR	7,223.00		416,181.26
05-12-2023	POS/468872/FLIPKART INDIA/CARD **4583	POS17252639	DR	2,313.00		413,868.26
05-12-2023	POS/657216/AJO INDIA/CARD **5450	POS60695447	DR	787.00		413,081.26
05-12-2023	UPI/127483007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628398648	DR	3,546.00		409,535.26
05-12-2023	POS/901174/INDIAN OIL AVINASHI RD/CARD **4190	FUEL34576349	DR	1,016.00		408,519.26
06-12-2023	UPI/103697750/UBER/uber@ybl	UPI637123428	DR	220.00		408,299.26
08-12-2023	UPI/967739960/EATSURE/eatsure@hdfcbank	UPI353824437	DR	537.00		407,762.26
08-12-2023	UPI/156975267/SWIGGY/swiggy@hdfcbank	UPI382731276	DR	682.00		407,080.26
09-12-2023	SIP/AXISMUTUALFUND/SIP225340/MUTUAL FUND	MF3280766	DR	12,313.40		394,766.86
09-12-2023	UPI/630609147/DMART COIMBATORE/dmartcoimbatore@upi	UPI211803687	DR	1,514.00		393,252.86
09-12-2023	ATM/CASH WDL/S1AX8467/AXIS ATM UKKADAM	ATM99155976	DR	5,000.00		388,252.86
11-12-2023	POS/562283/AJO INDIA/CARD **7560	POS95351049	DR	835.00		387,417.86
11-12-2023	UPI/683209830/OLA/ola@ybl	UPI603230384	DR	115.00		387,302.86
12-12-2023	UPI/765446638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679411351	DR	1,322.00		385,980.86
12-12-2023	UPI/687487870/SWIGGY/swiggy@hdfcbank	UPI305488489	DR	751.00		385,229.86
12-12-2023	POS/263154/SREE ANNAPOORNA/CARD **6496	POS87514063	DR	195.00		385,034.86
12-12-2023	UPI/759481332/RECEIVED FROM/friend@upi	UPI459887456	CR		4,391.00	389,425.86
13-12-2023	POS/411806/MYNTRA INDIA/CARD **5282	POS70588066	DR	983.00		388,442.86
13-12-2023	UPI/527079708/RAPIDO/rapido@ybl	UPI960755160	DR	150.00		388,292.86
14-12-2023	POS/453997/HOTEL ANNAPOORNA/CARD **3156	POS55617796	DR	706.00		387,586.86
14-12-2023	UPI/86388686/UBER/uber@ybl	UPI456809130	DR	181.00		387,405.86
15-12-2023	UPI/824960994/UBER/uber@ybl	UPI204654484	DR	193.00		387,212.86
17-12-2023	UPI/398950096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701372463	DR	710.00		386,502.86
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4472209917	ELEC570363	DR	982.00		385,520.86
18-12-2023	UPI/145455807/UBER/uber@ybl	UPI110297234	DR	195.00		385,325.86
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8803/PAYMENT	CC83075948	DR	17,757.12		367,568.74
19-12-2023	POS/414251/FLIPKART INDIA/CARD **7618	POS70024235	DR	1,146.00		366,422.74
22-12-2023	UPI/582488161/JIO RECHARGE/jio@paytm	UPI693265822	DR	599.00		365,823.74
22-12-2023	UPI/887729814/NILGIRIS CBE/nilgirisbe@upi	UPI132808614	DR	2,596.00		363,227.74
22-12-2023	ATM/CASH WDL/S1IC6110/ICICI ATM PEELAMEDU	ATM41389879	DR	1,000.00		362,227.74
24-12-2023	POS/184819/AJO INDIA/CARD **7025	POS53406938	DR	581.00		361,646.74
25-12-2023	POS/289396/SREE ANNAPOORNA/CARD **1033	POS61124592	DR	1,113.00		360,533.74
25-12-2023	ATM/CASH WDL/S1AX6282/AXIS ATM RS PURAM	ATM36275117	DR	5,000.00		355,533.74
26-12-2023	POS/706810/SHELL TRICHY ROAD/CARD **1917	FUEL44965205	DR	2,926.00		352,607.74
27-12-2023	POS/811475/FLIPKART INDIA/CARD **1941	POS15236679	DR	2,206.00		350,401.74
27-12-2023	ATM/CASH WDL/S1AX7098/AXIS ATM UKKADAM	ATM89613909	DR	5,000.00		345,401.74
28-12-2023	POS/249917/MYNTRA INDIA/CARD **9911	POS54890329	DR	459.00		344,942.74
28-12-2023	UPI/666328238/SWIGGY/swiggy@hdfcbank	UPI716556284	DR	711.00		344,231.74
28-12-2023	UPI/415443791/RAPIDO/rapido@ybl	UPI359007643	DR	216.00		344,015.74
29-12-2023	NEFT-945496-HEXAWARE TECH-SALARY DEC	NEFT85876344	CR		115,936.79	459,952.53
29-12-2023	POS/746977/AMAZON INDIA/CARD **9112	POS62111292	DR	542.00		459,410.53
29-12-2023	UPI/428582096/SWIGGY/swiggy@hdfcbank	UPI556113416	DR	195.00		459,215.53
29-12-2023	UPI/998369229/OLA/ola@ybl	UPI199620822	DR	372.00		458,843.53
30-12-2023	POS/511610/INDIAN OIL GANDHIPURAM/CARD **1315	FUEL47080020	DR	2,588.00		456,255.53
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685059	DR	17.70		456,237.83
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT698705	CR		2,395.25	458,633.08
01-01-2024	POS/486573/FLIPKART INDIA/CARD **7136	POS40567833	DR	1,476.00		457,157.08
03-01-2024	UPI/409490811/LANDLORD RENT/landlord@okhdfc	UPI329852189	DR	23,123.00		434,034.08
03-01-2024	UPI/655979396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753819112	DR	1,951.00		432,083.08
03-01-2024	UPI/588592395/RAPIDO/rapido@ybl	UPI925548685	DR	100.00		431,983.08
03-01-2024	UPI/212626512/MEDPLUS CBE/medpluscbe@ybl	UPI805655161	DR	922.00		431,061.08
03-01-2024	UPI/395015464/BOOKMYSHOW/bms@axisbank	UPI858176830	DR	590.00		430,471.08
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24485941	NET841629	DR	799.00		429,672.08
07-01-2024	UPI/765767648/SWIGGY/swiggy@hdfcbank	UPI817553798	DR	681.00		428,991.08
07-01-2024	ATM/CASH WDL/S1CA3213/CANARA ATM SINGANALLUR	ATM62092672	DR	3,000.00		425,991.08
08-01-2024	UPI/980171070/NILGIRIS CBE/nilgirisbe@upi	UPI862473498	DR	2,476.00		423,515.08
10-01-2024	SIP/AXISMUTUALFUND/SIP440765/MUTUAL FUND	MF8413012	DR	12,873.10		410,641.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	POS/549357/JUNIOR KUPPANNA/CARD **1646	POS15960457	DR	1,343.00		409,298.98
10-01-2024	ACH/DEBIT/NETFLIX/SUB30622374	SUB854033	DR	149.00		409,149.98
11-01-2024	POS/303418/SHREE ANANDHAAS/CARD **6823	POS53014545	DR	1,031.00		408,118.98
12-01-2024	ATM/CASH WDL/S1HD7172/HDFC ATM GANAPATHY	ATM69686227	DR	2,000.00		406,118.98
13-01-2024	POS/451675/SHREE ANANDHAAS/CARD **6112	POS91441445	DR	1,361.00		404,757.98
13-01-2024	NEFT/902864/HEALTH INSURANCE/PREMIUM	INS22640455	DR	29,264.00		375,493.98
14-01-2024	POS/227319/FLIPKART INDIA/CARD **8462	POS59002454	DR	2,209.00		373,284.98
14-01-2024	UPI/148015714/DMART COIMBATORE/dmartcoimbatore@upi	UPI404121222	DR	1,816.00		371,468.98
15-01-2024	UPI/649830839/INDANE GAS CBE/indane@ybl	UPI366628332	DR	876.00		370,592.98
15-01-2024	ATM/CASH WDL/S1IC4995/CICI ATM TRICHY ROAD	ATM97989296	DR	3,000.00		367,592.98
15-01-2024	UPI/913603967/RAPIDO/rapido@ybl	UPI152429507	DR	374.00		367,218.98
16-01-2024	UPI/238742931/OLA/ola@ybl	UPI611754841	DR	389.00		366,829.98
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5380/PAYMENT	CC89622203	DR	9,109.87		357,720.11
17-01-2024	POS/691712/KOVAI BIRIYANI/CARD **8752	POS25083943	DR	1,325.00		356,395.11
17-01-2024	ATM/CASH WDL/S1IO1176/IOB ATM SUNGAM	ATM15804418	DR	10,000.00		346,395.11
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5972638790	ELEC805028	DR	1,153.00		345,242.11
20-01-2024	UPI/578269252/JIO RECHARGE/jio@paytm	UPI311173496	DR	299.00		344,943.11
20-01-2024	UPI/445819815/ZOMATO/zomato@hdfcbank	UPI222709099	DR	440.00		344,503.11
21-01-2024	UPI/397578346/SWIGGY/swiggy@hdfcbank	UPI468018269	DR	237.00		344,266.11
21-01-2024	UPI/907555912/UBER/uber@ybl	UPI285162596	DR	191.00		344,075.11
22-01-2024	POS/420683/MYNTRA INDIA/CARD **9209	POS38839117	DR	597.00		343,478.11
25-01-2024	UPI/613636098/MEDPLUS CBE/medpluscbe@ybl	UPI553520397	DR	535.00		342,943.11
26-01-2024	UPI/753902106/RAPIDO/rapido@ybl	UPI681076648	DR	253.00		342,690.11
27-01-2024	POS/246962/AMAZON INDIA/CARD **6424	POS55377897	DR	2,056.00		340,634.11
27-01-2024	UPI/158700467/DMART COIMBATORE/dmartcoimbatore@upi	UPI468058617	DR	3,242.00		337,392.11
28-01-2024	POS/429104/FLIPKART INDIA/CARD **1362	POS65584345	DR	888.00		336,504.11
30-01-2024	NEFT-544501-HEXAWARE TECH-SALARY JAN	NEFT67039552	CR		125,065.39	461,569.50
30-01-2024	UPI/742912392/NETMEDS CBE/netmedscbe@ybl	UPI596706722	DR	199.00		461,370.50
31-01-2024	ATM/CASH WDL/S1AX9701/AXIS ATM RACE COURSE	ATM94383196	DR	5,000.00		456,370.50
01-02-2024	POS/788452/AMAZON INDIA/CARD **2100	POS33283369	DR	1,736.00		454,634.50
01-02-2024	POS/280519/SHREE ANANDHAAS/CARD **4394	POS96340581	DR	526.00		454,108.50
02-02-2024	UPI/458923615/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264126962	DR	2,334.00		451,774.50
04-02-2024	SIP/AXISMUTUALFUND/SIP756588/MUTUAL FUND	MF6182783	DR	12,873.10		438,901.40
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28573207	NET686567	DR	1,199.00		437,702.40
05-02-2024	UPI/250986077/LANDLORD RENT/landlord@okhdfc	UPI469342792	DR	23,123.00		414,579.40
06-02-2024	UPI/249277878/ZOMATO/zomato@hdfcbank	UPI171537005	DR	365.00		414,214.40
06-02-2024	UPI/571329797/EATSURE/eatsure@hdfcbank	UPI109411131	DR	252.00		413,962.40
06-02-2024	POS/515933/SHREE ANANDHAAS/CARD **9141	POS95328629	DR	973.00		412,989.40
08-02-2024	UPI/884508652/INDANE GAS CBE/indane@ybl	UPI937305417	DR	950.00		412,039.40
08-02-2024	POS/862008/MYNTRA INDIA/CARD **5920	POS77565696	DR	2,198.00		409,841.40
08-02-2024	UPI/392658536/ZOMATO/zomato@hdfcbank	UPI936495646	DR	618.00		409,223.40
09-02-2024	UPI/404372406/DMART COIMBATORE/dmartcoimbatore@upi	UPI165986313	DR	3,468.00		405,755.40
10-02-2024	POS/255226/MEESHO INDIA/CARD **1632	POS99220110	DR	2,630.00		403,125.40
10-02-2024	UPI/322497404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810296132	DR	830.00		402,295.40
11-02-2024	POS/110730/MYNTRA INDIA/CARD **2508	POS17906665	DR	916.00		401,379.40
13-02-2024	POS/757900/SHELL TRICHY ROAD/CARD **4580	FUEL97621676	DR	1,146.00		400,233.40
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2526600311	ELEC431062	DR	1,372.00		398,861.40
16-02-2024	POS/201952/SREE ANNAPOORNA/CARD **2612	POS78146007	DR	513.00		398,348.40
16-02-2024	UPI/820256121/UBER/uber@ybl	UPI374128022	DR	209.00		398,139.40
17-02-2024	UPI/312714670/EATSURE/eatsure@hdfcbank	UPI462358500	DR	491.00		397,648.40
19-02-2024	POS/408074/HP PETROL RS PURAM/CARD **4115	FUEL35522759	DR	1,947.00		395,701.40
19-02-2024	UPI/314781604/RECEIVED FROM/friend@upi	UPI293772612	CR		13,096.00	408,797.40
21-02-2024	UPI/920772554/SWIGGY/swiggy@hdfcbank	UPI239080383	DR	776.00		408,021.40
22-02-2024	UPI/953155972/AIRTEL RECHARGE/airtel@paytm	UPI857733885	DR	699.00		407,322.40
22-02-2024	POS/725096/BHARAT PETROLEUM CBE/CARD **3107	FUEL49187372	DR	957.00		406,365.40
22-02-2024	ATM/CASH WDL/S1AX9050/AXIS ATM SAIBABA COLONY	ATM12709537	DR	10,000.00		396,365.40
22-02-2024	UPI/209537838/OLA/ola@ybl	UPI189311637	DR	121.00		396,244.40
24-02-2024	UPI/458178450/EATSURE/eatsure@hdfcbank	UPI111133478	DR	365.00		395,879.40
25-02-2024	POS/388040/MYNTRA INDIA/CARD **6838	POS45798862	DR	1,150.00		394,729.40
27-02-2024	POS/931309/AJO INDIA/CARD **1483	POS85405937	DR	15,403.00		379,326.40
28-02-2024	UPI/501098594/SWIGGY/swiggy@hdfcbank	UPI507614106	DR	405.00		378,921.40
28-02-2024	POS/540928/SHREE ANANDHAAS/CARD **1488	POS12648933	DR	630.00		378,291.40
28-02-2024	UPI/314928269/OLA/ola@ybl	UPI274153657	DR	221.00		378,070.40



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	POS/112033/FLIPKART INDIA/CARD **9664	POS51392156	DR	2,404.00		375,666.40
29-02-2024	ATM/CASH WDL/S1AX1848/AXIS ATM UKKADAM	ATM70219775	DR	1,000.00		374,666.40
29-02-2024	UPI/751996730/RAPIDO/rapido@ybl	UPI415301681	DR	166.00		374,500.40
01-03-2024	NEFT-353093-HEXAWARE TECH-SALARY FEB	NEFT18659646	CR		124,442.77	498,943.17
01-03-2024	UPI/547306048/LANDLORD RENT/landlord@okhdfc	UPI603242834	DR	23,123.00		475,820.17
01-03-2024	POS/473029/AMAZON INDIA/CARD **6124	POS94027366	DR	1,561.00		474,259.17
01-03-2024	UPI/931778302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211576164	DR	1,605.00		472,654.17
02-03-2024	UPI/420077945/ZOMATO/zomato@hdfcbank	UPI598097099	DR	439.00		472,215.17
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62344396	NET623559	DR	999.00		471,216.17
03-03-2024	POS/834357/FLIPKART INDIA/CARD **1069	POS23182400	DR	1,907.00		469,309.17
03-03-2024	ATM/CASH WDL/S1AX2904/AXIS ATM SUNGAM	ATM16384900	DR	3,000.00		466,309.17
04-03-2024	POS/500590/SHELL TRICHY ROAD/CARD **1987	FUEL35090687	DR	914.00		465,395.17
05-03-2024	UPI/587263387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109635610	DR	1,459.00		463,936.17
06-03-2024	UPI/888186668/SWIGGY/swiggy@hdfcbank	UPI673366623	DR	274.00		463,662.17
07-03-2024	ATM/CASH WDL/S1AX4803/AXIS ATM RS PURAM	ATM25118119	DR	1,000.00		462,662.17
07-03-2024	UPI/151935889/RAPIDO/rapido@ybl	UPI997186503	DR	280.00		462,382.17
08-03-2024	POS/725753/AMAZON INDIA/CARD **8365	POS80201003	DR	6,010.00		456,372.17
09-03-2024	UPI/627386024/OLA/ola@ybl	UPI218064075	DR	247.00		456,125.17
09-03-2024	UPI/520798482/UBER/uber@ybl	UPI157078445	DR	396.00		455,729.17
10-03-2024	SIP/AXISMUTUALFUND/SIP285439/MUTUAL FUND	MF8325874	DR	12,873.10		442,856.07
10-03-2024	ATM/CASH WDL/S1AX3809/AXIS ATM UKKADAM	ATM60073943	DR	10,000.00		432,856.07
13-03-2024	ATM/CASH WDL/S1AX5706/AXIS ATM THUDIYALUR	ATM83677060	DR	2,000.00		430,856.07
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8992832013	ELEC909208	DR	2,461.00		428,395.07
17-03-2024	UPI/787494187/EATSURE/eatsure@hdfcbank	UPI439418764	DR	217.00		428,178.07
18-03-2024	POS/610007/AJO INDIA/CARD **7813	POS27803024	DR	289.00		427,889.07
18-03-2024	POS/138149/AJO INDIA/CARD **3837	POS90050744	DR	1,762.00		426,127.07
19-03-2024	UPI/194089969/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469006347	DR	2,927.00		423,200.07
20-03-2024	UPI/791313890/AIRTEL RECHARGE/airtel@paytm	UPI213418113	DR	299.00		422,901.07
20-03-2024	UPI/234839880/NILGIRIS CBE/nilgiriscbe@upi	UPI679501932	DR	1,912.00		420,989.07
20-03-2024	ATM/CASH WDL/S1HD3546/HDFC ATM UKKADAM	ATM88130823	DR	5,000.00		415,989.07
21-03-2024	POS/953985/A2B ADYAR ANANDA BHAVAN/CARD **4167	POS31428344	DR	1,229.00		414,760.07
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1212/PAYMENT	CC25071174	DR	9,134.26		405,625.81
25-03-2024	UPI/430129116/MEDPLUS CBE/medpluscbe@ybl	UPI111741563	DR	795.00		404,830.81
27-03-2024	UPI/727220114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534886832	DR	3,358.00		401,472.81
27-03-2024	UPI/732178377/SWIGGY/swiggy@hdfcbank	UPI315238631	DR	710.00		400,762.81
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628517	DR	17.70		400,745.11
28-03-2024	NEFT-364097-HEXAWARE TECH-SALARY MAR	NEFT48713060	CR		122,288.57	523,033.68
28-03-2024	POS/447868/SHELL TRICHY ROAD/CARD **9980	FUEL49407807	DR	1,580.00		521,453.68
28-03-2024	UPI/333693554/NETMEDS CBE/netmedscbe@ybl	UPI264295278	DR	161.00		521,292.68
29-03-2024	UPI/445342423/ZOMATO/zomato@hdfcbank	UPI120612438	DR	353.00		520,939.68
29-03-2024	UPI/679312969/UBER/uber@ybl	UPI160990037	DR	322.00		520,617.68
31-03-2024	POS/414647/AJO INDIA/CARD **8177	POS62635613	DR	2,027.00		518,590.68
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT799082	CR		2,722.60	521,313.28
01-04-2024	POS/295462/AJO INDIA/CARD **4978	POS89901603	DR	1,691.00		519,622.28
01-04-2024	UPI/871465986/ZOMATO/zomato@hdfcbank	UPI836876640	DR	628.00		518,994.28
02-04-2024	UPI/862268429/LANDLORD RENT/landlord@okhdfc	UPI103460349	DR	23,123.00		495,871.28
02-04-2024	POS/975182/MYNTRA INDIA/CARD **4253	POS44353739	DR	566.00		495,305.28
04-04-2024	SIP/AXISMUTUALFUND/SIP185777/MUTUAL FUND	MF4241897	DR	12,873.10		482,432.18
05-04-2024	NEFT/116895/FAMILY SUPPORT/TRANSFER	NEFT35520999	DR	8,289.00		474,143.18
06-04-2024	UPI/514543107/NILGIRIS CBE/nilgiriscbe@upi	UPI115277955	DR	2,192.00		471,951.18
06-04-2024	UPI/145496986/ZOMATO/zomato@hdfcbank	UPI322614264	DR	266.00		471,685.18
06-04-2024	POS/397330/INDIAN OIL AVINASHI RD/CARD **9123	FUEL37961184	DR	1,133.00		470,552.18
07-04-2024	POS/325716/JUNIOR KUPPANNA/CARD **3963	POS87698662	DR	560.00		469,992.18
07-04-2024	ATM/CASH WDL/S1AX1939/AXIS ATM PEELAMEDU	ATM15105474	DR	5,000.00		464,992.18
07-04-2024	UPI/800172699/UBER/uber@ybl	UPI606111903	DR	312.00		464,680.18
08-04-2024	UPI/515914188/ZOMATO/zomato@hdfcbank	UPI661930101	DR	368.00		464,312.18
08-04-2024	ATM/CASH WDL/S1HD9309/HDFC ATM HOPES COLLEGE	ATM28640609	DR	5,000.00		459,312.18
08-04-2024	UPI/854098486/NETMEDS CBE/netmedscbe@ybl	UPI271894300	DR	913.00		458,399.18
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97773468	NET262967	DR	999.00		457,400.18
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5249227991	ELEC869979	DR	2,231.00		455,169.18
12-04-2024	POS/992583/BHARAT PETROLEUM CBE/CARD **9454	FUEL24052211	DR	2,217.00		452,952.18
12-04-2024	UPI/270147461/UBER/uber@ybl	UPI978686467	DR	347.00		452,605.18
13-04-2024	POS/188278/HP PETROL RS PURAM/CARD **7208	FUEL43909587	DR	1,603.00		451,002.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	POS/494961/AJIO INDIA/CARD **7203	POS25345455	DR	1,743.00		449,259.18
14-04-2024	UPI/267674948/BOOKMYSHOW/bms@axisbank	UPI365926708	DR	916.00		448,343.18
15-04-2024	UPI/918341523/UBER/uber@ybl	UPI379827678	DR	167.00		448,176.18
18-04-2024	UPI/504114104/SWIGGY/swiggy@hdfcbank	UPI651350615	DR	680.00		447,496.18
18-04-2024	UPI/145897624/NETMEDS CBE/netmedscbe@ybl	UPI727621938	DR	929.00		446,567.18
19-04-2024	UPI/136860893/RAPIDO/rapido@ybl	UPI855611388	DR	176.00		446,391.18
22-04-2024	UPI/693840229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI456293338	DR	2,900.00		443,491.18
22-04-2024	UPI/833877321/NETMEDS CBE/netmedscbe@ybl	UPI393702745	DR	434.00		443,057.18
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5625/PAYMENT	CC23634826	DR	8,504.54		434,552.64
23-04-2024	UPI/377491344/AIRTEL RECHARGE/airtel@paytm	UPI180006856	DR	699.00		433,853.64
24-04-2024	UPI/693601344/EATSURE/eatsure@hdfcbank	UPI565398852	DR	799.00		433,054.64
25-04-2024	UPI/981321200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466327276	DR	1,528.00		431,526.64
26-04-2024	UPI/432708670/RAPIDO/rapido@ybl	UPI105924357	DR	124.00		431,402.64
27-04-2024	UPI/327204317/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590086267	DR	2,218.00		429,184.64
28-04-2024	NEFT-660751-HEXAWARE TECH-SALARY APR	NEFT90976579	CR		122,558.24	551,742.88
30-04-2024	POS/490642/BHARAT PETROLEUM CBE/CARD **9850	FUEL46932192	DR	3,488.00		548,254.88
01-05-2024	SIP/AXISMUTUALFUND/SIP790301/MUTUAL FUND	MF3753445	DR	12,873.10		535,381.78
02-05-2024	ATM/CASH WDL/S1AX7222/AXIS ATM TOWN HALL	ATM98432813	DR	3,000.00		532,381.78
02-05-2024	ATM/CASH WDL/S1AX3869/AXIS ATM TRICHY ROAD	ATM86036381	DR	5,000.00		527,381.78
03-05-2024	UPI/370706093/LANDLORD RENT/landlord@okhdfc	UPI886663862	DR	23,123.00		504,258.78
03-05-2024	ATM/CASH WDL/S1AX6350/AXIS ATM RS PURAM	ATM91269318	DR	3,000.00		501,258.78
03-05-2024	NEFT/617861/FAMILY SUPPORT/TRANSFER	NEFT86371561	DR	16,486.00		484,772.78
05-05-2024	UPI/911684817/DMART COIMBATORE/dmartcoimbatore@upi	UPI342235630	DR	3,499.00		481,273.78
05-05-2024	UPI/671407550/ZOMATO/zomato@hdfcbank	UPI874329382	DR	362.00		480,911.78
05-05-2024	UPI/945348451/MEDPLUS CBE/medpluscbe@ybl	UPI677799443	DR	556.00		480,355.78
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90934783	NET952916	DR	599.00		479,756.78
07-05-2024	UPI/719703542/OLA/ola@ybl	UPI353935853	DR	213.00		479,543.78
09-05-2024	POS/737904/FLIPKART INDIA/CARD **4864	POS39304301	DR	2,156.00		477,387.78
09-05-2024	UPI/186001390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360891050	DR	3,408.00		473,979.78
12-05-2024	UPI/120112594/DMART COIMBATORE/dmartcoimbatore@upi	UPI796055334	DR	2,227.00		471,752.78
12-05-2024	UPI/655669059/NILGIRIS CBE/nilgiriscbe@upi	UPI196605965	DR	2,846.00		468,906.78
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7640863774	ELEC728678	DR	2,576.00		466,330.78
13-05-2024	POS/607369/FLIPKART INDIA/CARD **1682	POS45693194	DR	2,137.00		464,193.78
14-05-2024	ATM/CASH WDL/S1AX8681/AXIS ATM SINGANALLUR	ATM19600378	DR	2,000.00		462,193.78
17-05-2024	POS/366881/FLIPKART INDIA/CARD **9980	POS36870016	DR	1,277.00		460,916.78
17-05-2024	ATM/CASH WDL/S1AX8159/AXIS ATM AVINASHI ROAD	ATM39370255	DR	5,000.00		455,916.78
17-05-2024	UPI/429044980/RECEIVED FROM/friend@upi	UPI789275923	CR		8,425.00	464,341.78
18-05-2024	UPI/500848369/EATSURE/eatsure@hdfcbank	UPI179803928	DR	523.00		463,818.78
19-05-2024	UPI/806347864/INDANE GAS CBE/indane@ybl	UPI821574139	DR	882.00		462,936.78
19-05-2024	POS/453020/MYNTRA INDIA/CARD **9682	POS59822429	DR	2,643.00		460,293.78
20-05-2024	UPI/145724833/MORE SUPERMARKET/moresupermarket@upi	UPI299423612	DR	2,076.00		458,217.78
22-05-2024	ATM/CASH WDL/S1AX4580/AXIS ATM PEELAMEDU	ATM26469067	DR	10,000.00		448,217.78
23-05-2024	UPI/961743753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673506932	DR	904.00		447,313.78
24-05-2024	UPI/850494610/AIRTEL RECHARGE/airtel@paytm	UPI886149902	DR	449.00		446,864.78
24-05-2024	UPI/437768258/RAPIDO/rapido@ybl	UPI313884185	DR	288.00		446,576.78
25-05-2024	UPI/268913052/EATSURE/eatsure@hdfcbank	UPI961166419	DR	538.00		446,038.78
28-05-2024	NEFT-376776-HEXAWARE TECH-SALARY MAY	NEFT92728885	CR		124,677.77	570,716.55
29-05-2024	POS/750938/MEESHO INDIA/CARD **2834	POS40550181	DR	2,794.00		567,922.55
30-05-2024	UPI/697150484/OLA/ola@ybl	UPI437289776	DR	271.00		567,651.55
31-05-2024	POS/176789/JUNIOR KUPPANNA/CARD **4589	POS20598684	DR	325.00		567,326.55
01-06-2024	UPI/132890825/MEDPLUS CBE/medpluscbe@ybl	UPI506874900	DR	186.00		567,140.55
02-06-2024	POS/837165/FLIPKART INDIA/CARD **9360	POS44418667	DR	2,495.00		564,645.55
03-06-2024	UPI/351363521/ZOMATO/zomato@hdfcbank	UPI804177766	DR	233.00		564,412.55
03-06-2024	POS/210540/SREE ANNAPPOORNA/CARD **2118	POS15226166	DR	881.00		563,531.55
03-06-2024	UPI/948540476/OLA/ola@ybl	UPI815344908	DR	187.00		563,344.55
03-06-2024	UPI/433608858/MEDPLUS CBE/medpluscbe@ybl	UPI279493507	DR	170.00		563,174.55
04-06-2024	SIP/AXISMUTUALFUND/SIP328975/MUTUAL FUND	MF6009315	DR	12,873.10		550,301.45
04-06-2024	UPI/326996535/LANDLORD RENT/landlord@okhdfc	UPI569086525	DR	23,123.00		527,178.45
05-06-2024	ATM/CASH WDL/S1AX1916/AXIS ATM HOPES COLLEGE	ATM97755166	DR	3,000.00		524,178.45
05-06-2024	ATM/CASH WDL/S1IO5785/IOB ATM RACE COURSE	ATM42431082	DR	10,000.00		514,178.45
05-06-2024	NEFT/212190/FAMILY SUPPORT/TRANSFER	NEFT64745174	DR	22,178.00		492,000.45
06-06-2024	POS/506116/AJIO INDIA/CARD **9859	POS58647410	DR	8,269.00		483,731.45
06-06-2024	UPI/386582111/EATSURE/eatsure@hdfcbank	UPI124900952	DR	736.00		482,995.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	ACH/DEBIT/NETFLIX/SUB99358037	SUB274802	DR	499.00		482,496.45
07-06-2024	UPI/729354130/SWIGGY/swiggy@hdfcbank	UPI262345715	DR	748.00		481,748.45
07-06-2024	UPI/629142212/RAPIDO/rapido@ybl	UPI935272354	DR	266.00		481,482.45
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75585470	NET396334	DR	1,199.00		480,283.45
08-06-2024	POS/130566/AJIO INDIA/CARD **1288	POS75248924	DR	1,760.00		478,523.45
08-06-2024	UPI/181545543/OLA/ola@ybl	UPI747577676	DR	344.00		478,179.45
10-06-2024	POS/857115/AJIO INDIA/CARD **7012	POS80784170	DR	2,793.00		475,386.45
10-06-2024	UPI/855592039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244265622	DR	2,541.00		472,845.45
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1051234516	ELEC610299	DR	2,499.00		470,346.45
12-06-2024	UPI/548277889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511723194	DR	3,296.00		467,050.45
13-06-2024	UPI/734413989/OLA/ola@ybl	UPI620598639	DR	395.00		466,655.45
13-06-2024	UPI/819208367/RAPIDO/rapido@ybl	UPI698480066	DR	339.00		466,316.45
20-06-2024	UPI/585689489/UBER/uber@ybl	UPI830028746	DR	337.00		465,979.45
21-06-2024	POS/716746/MYNTRA INDIA/CARD **2339	POS56632943	DR	2,190.00		463,789.45
21-06-2024	POS/405649/AJIO INDIA/CARD **6636	POS82704545	DR	21,445.00		442,344.45
24-06-2024	UPI/582808390/VI RECHARGE/vi@paytm	UPI792454048	DR	299.00		442,045.45
25-06-2024	UPI/291490147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631050078	DR	1,150.00		440,895.45
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473817	DR	17.70		440,877.75
28-06-2024	POS/946659/AJIO INDIA/CARD **9269	POS55899356	DR	392.00		440,485.75
29-06-2024	NEFT-891040-HEXAWARE TECH-SALARY JUN	NEFT12305470	CR		123,742.85	564,228.60
29-06-2024	POS/213527/HOTEL ANNAPOORNA/CARD **7686	POS14848486	DR	409.00		563,819.60
29-06-2024	UPI/508827404/RAPIDO/rapido@ybl	UPI703963314	DR	256.00		563,563.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT880348	CR		2,958.71	566,522.31
01-07-2024	UPI/990845302/OLA/ola@ybl	UPI262241155	DR	192.00		566,330.31
02-07-2024	UPI/365834469/UBER/uber@ybl	UPI132624594	DR	145.00		566,185.31
03-07-2024	UPI/324384605/LANDLORD RENT/landlord@okhdfc	UPI581922275	DR	23,123.00		543,062.31
03-07-2024	UPI/322553832/EATSURE/eatsure@hdfcbank	UPI867140734	DR	336.00		542,726.31
03-07-2024	UPI/885218808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105466574	DR	996.00		541,730.31
04-07-2024	UPI/928352774/EATSURE/eatsure@hdfcbank	UPI887193307	DR	707.00		541,023.31
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56880533	NET516021	DR	799.00		540,224.31
05-07-2024	ATM/CASH WDL/S1AX2426/AXIS ATM TOWN HALL	ATM81531782	DR	1,000.00		539,224.31
06-07-2024	UPI/735992893/ZOMATO/zomato@hdfcbank	UPI323685346	DR	668.00		538,556.31
07-07-2024	POS/360838/SHREE ANANDHAAS/CARD **1465	POS40285856	DR	695.00		537,861.31
07-07-2024	ATM/CASH WDL/S1IO3053/IOB ATM THUDIYALUR	ATM27557996	DR	5,000.00		532,861.31
08-07-2024	SIP/AXISMUTUALFUND/SIP792426/MUTUAL FUND	MF7536571	DR	12,873.10		519,988.21
09-07-2024	UPI/922654114/DMART COIMBATORE/dmartcoimbatore@upi	UPI700026676	DR	977.00		519,011.21
10-07-2024	POS/276267/A2B ADYAR ANANDA BHAVAN/CARD **2950	POS44155036	DR	450.00		518,561.21
10-07-2024	NEFT/544241/FAMILY SUPPORT/TRANSFER	NEFT91431987	DR	15,439.00		503,122.21
11-07-2024	UPI/748930111/SWIGGY/swiggy@hdfcbank	UPI200621315	DR	712.00		502,410.21
11-07-2024	UPI/183140774/NETMEDS CBE/netmedscbe@ybl	UPI978878910	DR	702.00		501,708.21
12-07-2024	UPI/345745866/ZOMATO/zomato@hdfcbank	UPI646794111	DR	714.00		500,994.21
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6404035079	ELEC140393	DR	1,013.00		499,981.21
13-07-2024	UPI/128965903/OLA/ola@ybl	UPI864468545	DR	288.00		499,693.21
14-07-2024	POS/613795/HOTEL ANNAPOORNA/CARD **6143	POS66649892	DR	494.00		499,199.21
14-07-2024	ATM/CASH WDL/S1AX7644/AXIS ATM SINGANALLUR	ATM14270056	DR	2,000.00		497,199.21
14-07-2024	UPI/303724858/OLA/ola@ybl	UPI708586492	DR	102.00		497,097.21
16-07-2024	UPI/402180353/SWIGGY/swiggy@hdfcbank	UPI702035581	DR	278.00		496,819.21
17-07-2024	UPI/328797052/JIO RECHARGE/jio@paytm	UPI880301492	DR	299.00		496,520.21
17-07-2024	UPI/608786345/MORE SUPERMARKET/moresupermarket@upi	UPI994445586	DR	3,244.00		493,276.21
17-07-2024	UPI/105316588/SWIGGY/swiggy@hdfcbank	UPI650019333	DR	659.00		492,617.21
17-07-2024	UPI/240073654/ZOMATO/zomato@hdfcbank	UPI983450843	DR	578.00		492,039.21
17-07-2024	UPI/478150567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746544811	DR	362.00		491,677.21
19-07-2024	POS/760695/MYNTRA INDIA/CARD **6102	POS69696469	DR	840.00		490,837.21
21-07-2024	UPI/399392255/ZOMATO/zomato@hdfcbank	UPI460559561	DR	684.00		490,153.21
23-07-2024	POS/434199/FLIPKART INDIA/CARD **8479	POS78366656	DR	1,745.00		488,408.21
25-07-2024	UPI/728993575/ZOMATO/zomato@hdfcbank	UPI532031103	DR	236.00		488,172.21
26-07-2024	UPI/911773248/EATSURE/eatsure@hdfcbank	UPI295350520	DR	308.00		487,864.21
26-07-2024	ATM/CASH WDL/S1AX7415/AXIS ATM RACE COURSE	ATM24550671	DR	2,000.00		485,864.21
27-07-2024	UPI/734104870/OLA/ola@ybl	UPI708581893	DR	214.00		485,650.21
28-07-2024	NEFT-329015-HEXAWARE TECH-SALARY JUL	NEFT16711365	CR		123,813.32	609,463.53
28-07-2024	UPI/988759956/OLA/ola@ybl	UPI163072909	DR	346.00		609,117.53
30-07-2024	UPI/303452190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876049139	DR	3,261.00		605,856.53
30-07-2024	ATM/CASH WDL/S1AX4543/AXIS ATM UKKADAM	ATM90816151	DR	5,000.00		600,856.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/900408329/RAPIDO/rapido@ybl	UPI106773729	DR	200.00		600,656.53
31-07-2024	UPI/246750209/RAPIDO/rapido@ybl	UPI115514670	DR	274.00		600,382.53
01-08-2024	UPI/549990662/LANDLORD RENT/landlord@okhdfc	UPI137104863	DR	23,123.00		577,259.53
01-08-2024	POS/387584/MYNTRA INDIA/CARD **1582	POS12028971	DR	2,162.00		575,097.53
02-08-2024	POS/675353/AJO INDIA/CARD **7352	POS43473565	DR	1,197.00		573,900.53
02-08-2024	UPI/758758581/OLA/ola@ybl	UPI139909729	DR	168.00		573,732.53
03-08-2024	POS/862365/FLIPKART INDIA/CARD **2622	POS26563493	DR	21,276.00		552,456.53
04-08-2024	ATM/CASH WDL/S1AX1467/AXIS ATM THUDIYALUR	ATM15699826	DR	5,000.00		547,456.53
07-08-2024	UPI/162647815/ZOMATO/zomato@hdfcbank	UPI889425342	DR	568.00		546,888.53
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57631062	NET569615	DR	599.00		546,289.53
08-08-2024	POS/334027/MEESHO INDIA/CARD **2308	POS43813899	DR	1,946.00		544,343.53
09-08-2024	UPI/556245895/SWIGGY/swiggy@hdfcbank	UPI492670557	DR	344.00		543,999.53
10-08-2024	SIP/AXISMUTUALFUND/SIP322915/MUTUAL FUND	MF4134797	DR	12,873.10		531,126.43
10-08-2024	POS/777093/MYNTRA INDIA/CARD **5046	POS25070135	DR	2,685.00		528,441.43
10-08-2024	NEFT/342137/FAMILY SUPPORT/TRANSFER	NEFT33156298	DR	18,370.00		510,071.43
10-08-2024	ACH/DEBIT/HOTSTAR/SUB75064286	SUB980316	DR	299.00		509,772.43
11-08-2024	UPI/393755150/OLA/ola@ybl	UPI329604308	DR	148.00		509,624.43
12-08-2024	POS/516568/MEESHO INDIA/CARD **8743	POS63741260	DR	2,594.00		507,030.43
12-08-2024	UPI/788877838/ZOMATO/zomato@hdfcbank	UPI685261029	DR	760.00		506,270.43
13-08-2024	POS/430841/MYNTRA INDIA/CARD **4160	POS39203278	DR	623.00		505,647.43
13-08-2024	ATM/CASH WDL/S1AX3487/AXIS ATM HOPES COLLEGE	ATM41538299	DR	3,000.00		502,647.43
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9204712950	ELEC720627	DR	955.00		501,692.43
15-08-2024	UPI/896151074/MEDPLUS CBE/medpluscbe@ybl	UPI280981103	DR	315.00		501,377.43
17-08-2024	UPI/761611151/AIRTEL RECHARGE/airtel@paytm	UPI394441737	DR	699.00		500,678.43
19-08-2024	UPI/407454697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477248484	DR	1,199.00		499,479.43
19-08-2024	UPI/901091673/NETMEDS CBE/netmedscbe@ybl	UPI647908610	DR	190.00		499,289.43
22-08-2024	UPI/629844171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503367592	DR	511.00		498,778.43
23-08-2024	UPI/796587465/ZOMATO/zomato@hdfcbank	UPI698083219	DR	564.00		498,214.43
25-08-2024	UPI/941614594/DMART COIMBATORE/dmartcoimbatore@upi	UPI477284995	DR	3,016.00		495,198.43
26-08-2024	POS/963179/SHREE ANANDHAAS/CARD **5004	POS38429937	DR	1,001.00		494,197.43
26-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG692875	DR	600.00		493,597.43
29-08-2024	NEFT-171378-HEXAWARE TECH-SALARY AUG	NEFT78619051	CR		122,295.58	615,893.01
29-08-2024	POS/152348/JUNIOR KUPPANNA/CARD **1519	POS57404211	DR	815.00		615,078.01
01-09-2024	UPI/670990893/LANDLORD RENT/landlord@okhdfc	UPI110121328	DR	23,123.00		591,955.01
01-09-2024	POS/919072/AMAZON INDIA/CARD **5607	POS39186345	DR	2,284.00		589,671.01
01-09-2024	POS/491817/A2B ADYAR ANANDA BHAVAN/CARD **1795	POS54566115	DR	660.00		589,011.01
01-09-2024	ATM/CASH WDL/S1CA7220/CANARA ATM HOPES COLLEGE	ATM89714302	DR	5,000.00		584,011.01
01-09-2024	UPI/951000905/UBER/uber@ybl	UPI702707262	DR	95.00		583,916.01
01-09-2024	UPI/927855915/RAPIDO/rapido@ybl	UPI984079038	DR	264.00		583,652.01
01-09-2024	ACH/DEBIT/NETFLIX/SUB84638955	SUB194736	DR	199.00		583,453.01
03-09-2024	UPI/780013180/SWIGGY/swiggy@hdfcbank	UPI323571619	DR	783.00		582,670.01
03-09-2024	UPI/727596694/RAPIDO/rapido@ybl	UPI841464750	DR	256.00		582,414.01
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32444770	NET227108	DR	1,199.00		581,215.01
08-09-2024	POS/939348/MYNTRA INDIA/CARD **3924	POS56632082	DR	1,955.00		579,260.01
08-09-2024	UPI/594541432/SWIGGY/swiggy@hdfcbank	UPI544894678	DR	413.00		578,847.01
08-09-2024	POS/950952/HOTEL ANNAPOORNA/CARD **9763	POS69920385	DR	601.00		578,246.01
08-09-2024	UPI/811223771/OLA/ola@ybl	UPI214729745	DR	244.00		578,002.01
10-09-2024	SIP/AXISMUTUALFUND/SIP561524/MUTUAL FUND	MF9609400	DR	12,873.10		565,128.91
10-09-2024	POS/885627/MYNTRA INDIA/CARD **2580	POS83615545	DR	1,018.00		564,110.91
10-09-2024	POS/971880/MEESHO INDIA/CARD **2525	POS87770842	DR	2,635.00		561,475.91
12-09-2024	UPI/877237634/EATSURE/eatsure@hdfcbank	UPI451190675	DR	387.00		561,088.91
14-09-2024	UPI/270623000/EATSURE/eatsure@hdfcbank	UPI838870800	DR	547.00		560,541.91
14-09-2024	POS/582287/SREE ANNAPOORNA/CARD **2966	POS55627053	DR	645.00		559,896.91
15-09-2024	UPI/545703151/AIRTEL RECHARGE/airtel@paytm	UPI242240587	DR	399.00		559,497.91
17-09-2024	ATM/CASH WDL/S1AX2149/AXIS ATM RACE COURSE	ATM90747477	DR	5,000.00		554,497.91
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3674308676	ELEC328400	DR	1,097.00		553,400.91
19-09-2024	POS/619374/FLIPKART INDIA/CARD **9883	POS90815113	DR	20,708.00		532,692.91
19-09-2024	POS/927408/AMAZON INDIA/CARD **2422	POS13312951	DR	1,160.00		531,532.91
19-09-2024	UPI/229755575/ZOMATO/zomato@hdfcbank	UPI414347586	DR	229.00		531,303.91
20-09-2024	UPI/985057484/INDANE GAS CBE/indane@ybl	UPI399848355	DR	995.00		530,308.91
20-09-2024	UPI/702568244/ZOMATO/zomato@hdfcbank	UPI246226508	DR	218.00		530,090.91
22-09-2024	UPI/658199170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970516647	DR	1,892.00		528,198.91
23-09-2024	POS/872623/FLIPKART INDIA/CARD **7852	POS56451822	DR	7,001.00		521,197.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	ATM/CASH WDL/S1IO5490/IOB ATM HOPES COLLEGE	ATM60217360	DR	2,000.00		519,197.91
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283485	DR	17.70		519,180.21
26-09-2024	UPI/985454316/EATSURE/eatsure@hdfcbank	UPI153827015	DR	670.00		518,510.21
26-09-2024	UPI/790786076/OLA/ola@ybl	UPI720951623	DR	306.00		518,204.21
27-09-2024	POS/719130/A2B ADYAR ANANDA BHAVAN/CARD **1219	POS28837642	DR	1,258.00		516,946.21
28-09-2024	UPI/795789980/SWIGGY/swiggy@hdfcbank	UPI410339259	DR	158.00		516,788.21
28-09-2024	UPI/655611715/SWIGGY/swiggy@hdfcbank	UPI418853868	DR	778.00		516,010.21
28-09-2024	UPI/537947877/RAPIDO/rapido@ybl	UPI471149430	DR	392.00		515,618.21
30-09-2024	NEFT-206948-HEXAWARE TECH-SALARY SEP	NEFT73803887	CR		128,740.03	644,358.24
30-09-2024	UPI/613989124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130164770	DR	2,213.00		642,145.24
30-09-2024	UPI/347517147/RAPIDO/rapido@ybl	UPI714090700	DR	184.00		641,961.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT367827	CR		3,370.30	645,331.54
01-10-2024	POS/736068/FLIPKART INDIA/CARD **6330	POS30136292	DR	525.00		644,806.54
01-10-2024	ATM/CASH WDL/S1AX4703/AXIS ATM SAIBABA COLONY	ATM90360701	DR	10,000.00		634,806.54
02-10-2024	UPI/698023440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558979108	DR	907.00		633,899.54
02-10-2024	ACH/DEBIT/NETFLIX/SUB14140516	SUB539776	DR	149.00		633,750.54
03-10-2024	POS/837367/BHARAT PETROLEUM CBE/CARD **2872	FUEL56886907	DR	2,755.00		630,995.54
04-10-2024	SIP/AXISMUTUALFUND/SIP752361/MUTUAL FUND	MF9811117	DR	12,873.10		618,122.44
04-10-2024	UPI/869123292/LANDLORD RENT/landlord@okhdfc	UPI308370307	DR	23,123.00		594,999.44
04-10-2024	POS/640872/MEESHO INDIA/CARD **4415	POS82751841	DR	462.00		594,537.44
04-10-2024	UPI/569351815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601504382	DR	1,297.00		593,240.44
04-10-2024	UPI/178673548/ZOMATO/zomato@hdfcbank	UPI926271713	DR	501.00		592,739.44
04-10-2024	UPI/407096304/SWIGGY/swiggy@hdfcbank	UPI486199925	DR	770.00		591,969.44
05-10-2024	UPI/501463858/NILGIRIS CBE/nilgiriscbe@upi	UPI413558047	DR	1,834.00		590,135.44
05-10-2024	ATM/CASH WDL/S1HD8768/HDFC ATM RACE COURSE	ATM67505120	DR	2,000.00		588,135.44
06-10-2024	POS/338005/SHREE ANANDHAAS/CARD **2399	POS29490785	DR	801.00		587,334.44
06-10-2024	UPI/510694326/RAPIDO/rapido@ybl	UPI528113122	DR	248.00		587,086.44
06-10-2024	UPI/381167138/MEDPLUS CBE/medpluscbe@ybl	UPI127830457	DR	354.00		586,732.44
07-10-2024	POS/512590/MYNTRA INDIA/CARD **6487	POS50008195	DR	996.00		585,736.44
07-10-2024	POS/738608/BHARAT PETROLEUM CBE/CARD **1888	FUEL49405883	DR	1,773.00		583,963.44
07-10-2024	UPI/134921542/OLA/ola@ybl	UPI789482441	DR	381.00		583,582.44
09-10-2024	UPI/454699945/SWIGGY/swiggy@hdfcbank	UPI706718577	DR	158.00		583,424.44
09-10-2024	POS/116818/BHARAT PETROLEUM CBE/CARD **1027	FUEL49642430	DR	1,055.00		582,369.44
09-10-2024	ATM/CASH WDL/S1AX8247/AXIS ATM HOPES COLLEGE	ATM24164402	DR	5,000.00		577,369.44
09-10-2024	UPI/273313978/OLA/ola@ybl	UPI105002693	DR	217.00		577,152.44
10-10-2024	ATM/CASH WDL/S1AX5105/AXIS ATM SUNGAM	ATM10341065	DR	5,000.00		572,152.44
10-10-2024	NEFT/836715/FAMILY SUPPORT/TRANSFER	NEFT58095097	DR	9,387.00		562,765.44
12-10-2024	UPI/243429084/ZOMATO/zomato@hdfcbank	UPI417510381	DR	668.00		562,097.44
12-10-2024	UPI/973342919/SWIGGY/swiggy@hdfcbank	UPI183298953	DR	608.00		561,489.44
13-10-2024	POS/894241/FLIPKART INDIA/CARD **7628	POS19385692	DR	1,140.00		560,349.44
13-10-2024	POS/925275/INDIAN OIL GANDHIPURAM/CARD **7403	FUEL82844037	DR	1,590.00		558,759.44
14-10-2024	UPI/830488265/ZOMATO/zomato@hdfcbank	UPI854092641	DR	198.00		558,561.44
15-10-2024	POS/238932/MYNTRA INDIA/CARD **7232	POS20955985	DR	2,722.00		555,839.44
16-10-2024	UPI/911004862/INDANE GAS CBE/indane@ybl	UPI278134061	DR	979.00		554,860.44
16-10-2024	UPI/372021557/EATSURE/eatsure@hdfcbank	UPI954895731	DR	589.00		554,271.44
16-10-2024	POS/556796/JUNIOR KUPPANNA/CARD **8409	POS54493714	DR	617.00		553,654.44
17-10-2024	UPI/848249051/SWIGGY/swiggy@hdfcbank	UPI274959339	DR	569.00		553,085.44
19-10-2024	UPI/897701831/EATSURE/eatsure@hdfcbank	UPI857486285	DR	684.00		552,401.44
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3551336335	ELEC310344	DR	1,404.00		550,997.44
20-10-2024	UPI/883593722/JIO RECHARGE/jio@paytm	UPI366237469	DR	449.00		550,548.44
20-10-2024	UPI/557468400/NILGIRIS CBE/nilgiriscbe@upi	UPI513620193	DR	1,676.00		548,872.44
20-10-2024	ATM/CASH WDL/S1AX3476/AXIS ATM METTUPALAYAM ROAD	ATM34486935	DR	5,000.00		543,872.44
21-10-2024	ATM/CASH WDL/S1AX7564/AXIS ATM METTUPALAYAM ROAD	ATM13397126	DR	10,000.00		533,872.44
21-10-2024	UPI/415013690/UBER/uber@ybl	UPI996857789	DR	271.00		533,601.44
22-10-2024	UPI/910596657/UBER/uber@ybl	UPI396561646	DR	171.00		533,430.44
23-10-2024	POS/329022/AMAZON INDIA/CARD **9864	POS56591354	DR	908.00		532,522.44
25-10-2024	UPI/460109371/OLA/ola@ybl	UPI267845479	DR	296.00		532,226.44
27-10-2024	POS/775504/HP PETROL RS PURAM/CARD **6331	FUEL12022929	DR	2,588.00		529,638.44
27-10-2024	UPI/310274150/MEDPLUS CBE/medpluscbe@ybl	UPI965895583	DR	606.00		529,032.44
29-10-2024	POS/684052/A2B ADYAR ANANDA BHAVAN/CARD **3461	POS42838774	DR	625.00		528,407.44
30-10-2024	POS/665685/KOVAI BIRIYANI/CARD **1166	POS91363621	DR	973.00		527,434.44
31-10-2024	POS/359590/FLIPKART INDIA/CARD **6389	POS38388890	DR	360.00		527,074.44
31-10-2024	UPI/933868574/MORE SUPERMARKET/moresupermarket@upi	UPI309391160	DR	940.00		526,134.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	UPI/375352208/SWIGGY/swiggy@hdfcbank	UPI714935389	DR	786.00		525,348.44
01-11-2024	NEFT-968092-HEXAWARE TECH-SALARY OCT	NEFT75440589	CR		123,626.89	648,975.33
01-11-2024	UPI/378598797/NILGIRIS CBE/nilgiriscbe@upi	UPI308511623	DR	2,815.00		646,160.33
02-11-2024	UPI/187899061/LANDLORD RENT/landlord@okhdfc	UPI641669712	DR	23,123.00		623,037.33
06-11-2024	POS/234542/AJO INDIA/CARD **1610	POS38040356	DR	977.00		622,060.33
06-11-2024	UPI/587701232/SWIGGY/swiggy@hdfcbank	UPI417909043	DR	256.00		621,804.33
06-11-2024	UPI/672453668/MEDPLUS CBE/medpluscbe@ybl	UPI978875937	DR	160.00		621,644.33
07-11-2024	UPI/613671797/ZOMATO/zomato@hdfcbank	UPI429688954	DR	418.00		621,226.33
07-11-2024	POS/982250/INDIAN OIL AVINASHI RD/CARD **9281	FUEL32972070	DR	2,374.00		618,852.33
10-11-2024	SIP/AXISMUTUALFUND/SIP757792/MUTUAL FUND	MF9385529	DR	12,873.10		605,979.23
10-11-2024	UPI/803626449/INDANE GAS CBE/indane@ybl	UPI487250926	DR	1,076.00		604,903.23
10-11-2024	ATM/CASH WDL/S1AX9367/AXIS ATM PEELAMEDU	ATM77625256	DR	5,000.00		599,903.23
11-11-2024	POS/992443/A2B ADYAR ANANDA BHAVAN/CARD **9447	POS39936999	DR	601.00		599,302.23
12-11-2024	ATM/CASH WDL/S1AX1200/AXIS ATM AVINASHI ROAD	ATM58744674	DR	2,000.00		597,302.23
13-11-2024	UPI/760784506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377899351	DR	2,482.00		594,820.23
14-11-2024	POS/241235/KOVAI BIRIYANI/CARD **3360	POS99081295	DR	308.00		594,512.23
16-11-2024	UPI/111634468/RAPIDO/rapido@ybl	UPI170564345	DR	112.00		594,400.23
16-11-2024	UPI/454657272/MEDPLUS CBE/medpluscbe@ybl	UPI714075108	DR	432.00		593,968.23
17-11-2024	POS/680743/MYNTRA INDIA/CARD **8459	POS19714137	DR	1,554.00		592,414.23
18-11-2024	POS/951044/SHREE ANANDHAAS/CARD **2163	POS10687939	DR	964.00		591,450.23
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4910772095	ELEC614138	DR	1,234.00		590,216.23
19-11-2024	UPI/203499080/AIRTEL RECHARGE/airtel@paytm	UPI844641025	DR	449.00		589,767.23
19-11-2024	UPI/221298863/RAPIDO/rapido@ybl	UPI817478192	DR	327.00		589,440.23
20-11-2024	UPI/845588098/DMART COIMBATORE/dmartcoimbatore@upi	UPI851667452	DR	3,629.00		585,811.23
24-11-2024	UPI/686369803/SWIGGY/swiggy@hdfcbank	UPI666890464	DR	208.00		585,603.23
25-11-2024	UPI/864717544/EATSURE/eatsure@hdfcbank	UPI454340333	DR	201.00		585,402.23
26-11-2024	UPI/919236378/UBER/uber@ybl	UPI581368071	DR	393.00		585,009.23
27-11-2024	UPI/910072646/MEDPLUS CBE/medpluscbe@ybl	UPI444892380	DR	688.00		584,321.23
28-11-2024	POS/989085/AMAZON INDIA/CARD **3067	POS82070925	DR	14,241.00		570,080.23
28-11-2024	POS/958087/AJO INDIA/CARD **4455	POS84648022	DR	363.00		569,717.23
28-11-2024	UPI/110811339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873411079	DR	3,548.00		566,169.23
29-11-2024	POS/953136/AJO INDIA/CARD **5854	POS19386772	DR	20,566.00		545,603.23
29-11-2024	POS/765839/HP PETROL RS PURAM/CARD **3319	FUEL98337992	DR	2,507.00		543,096.23
29-11-2024	ATM/CASH WDL/S1IO2331/IOB ATM THUDIYALUR	ATM20558155	DR	1,000.00		542,096.23
30-11-2024	NEFT-935246-HEXAWARE TECH-SALARY NOV	NEFT32330745	CR		122,314.94	664,411.17
30-11-2024	POS/185935/FLIPKART INDIA/CARD **3349	POS90885616	DR	1,966.00		662,445.17
01-12-2024	UPI/852002574/LANDLORD RENT/landlord@okhdfc	UPI815697884	DR	23,123.00		639,322.17
03-12-2024	UPI/177447831/EATSURE/eatsure@hdfcbank	UPI874421633	DR	160.00		639,162.17
03-12-2024	ATM/CASH WDL/S1AX2999/AXIS ATM METTUPALAYAM ROAD	ATM38978062	DR	2,000.00		637,162.17
04-12-2024	SIP/AXISMUTUALFUND/SIP963417/MUTUAL FUND	MF6123210	DR	12,873.10		624,289.07
05-12-2024	POS/694264/FLIPKART INDIA/CARD **4794	POS95546344	DR	2,627.00		621,662.07
05-12-2024	NEFT/942653/FAMILY SUPPORT/TRANSFER	NEFT64934254	DR	6,187.00		615,475.07
06-12-2024	POS/241924/MEESHO INDIA/CARD **7510	POS72693087	DR	1,477.00		613,998.07
06-12-2024	POS/980051/ANNAPOORNA CBE/CARD **8845	POS98228902	DR	895.00		613,103.07
06-12-2024	UPI/226817648/BOOKMYSHOW/bms@axisbank	UPI561993972	DR	758.00		612,345.07
07-12-2024	UPI/709794335/RAPIDO/rapido@ybl	UPI637638614	DR	196.00		612,149.07
08-12-2024	POS/982429/AJO INDIA/CARD **2035	POS37009993	DR	2,563.00		609,586.07
08-12-2024	UPI/794052265/ZOMATO/zomato@hdfcbank	UPI269469164	DR	628.00		608,958.07
09-12-2024	ATM/CASH WDL/S1CA2585/CANARA ATM SINGANALLUR	ATM70555314	DR	1,000.00		607,958.07
10-12-2024	POS/498386/AMAZON INDIA/CARD **8409	POS68283838	DR	1,091.00		606,867.07
10-12-2024	UPI/401458425/RAPIDO/rapido@ybl	UPI184459631	DR	342.00		606,525.07
11-12-2024	ACH/DEBIT/HOTSTAR/SUB54047417	SUB520235	DR	499.00		606,026.07
12-12-2024	UPI/621341591/NETMEDS CBE/netmedscbe@ybl	UPI406788425	DR	292.00		605,734.07
14-12-2024	ATM/CASH WDL/S1AX4432/AXIS ATM PEELAMEDU	ATM84881817	DR	10,000.00		595,734.07
15-12-2024	UPI/329505131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698634297	DR	2,163.00		593,571.07
16-12-2024	POS/261739/FLIPKART INDIA/CARD **2437	POS47166184	DR	2,580.00		590,991.07
16-12-2024	UPI/350269323/NILGIRIS CBE/nilgiriscbe@upi	UPI385170700	DR	991.00		590,000.07
16-12-2024	UPI/173184415/EATSURE/eatsure@hdfcbank	UPI928710393	DR	253.00		589,747.07
16-12-2024	UPI/863134826/UBER/uber@ybl	UPI540111478	DR	127.00		589,620.07
17-12-2024	UPI/247902079/NILGIRIS CBE/nilgiriscbe@upi	UPI681046409	DR	2,105.00		587,515.07
17-12-2024	POS/699201/JUNIOR KUPPANNA/CARD **2618	POS93931608	DR	548.00		586,967.07
17-12-2024	UPI/616187042/UBER/uber@ybl	UPI782189941	DR	106.00		586,861.07
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6734/PAYMENT	CC46959776	DR	16,677.18		570,183.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2485348943	ELEC697570	DR	1,246.00		568,937.89
20-12-2024	UPI/598117064/VI RECHARGE/vi@paytm	UPI577702010	DR	699.00		568,238.89
22-12-2024	UPI/371449024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769504195	DR	2,959.00		565,279.89
23-12-2024	POS/482245/AJIO INDIA/CARD **5632	POS27032752	DR	1,534.00		563,745.89
23-12-2024	POS/773060/FLIPKART INDIA/CARD **6735	POS58634066	DR	1,047.00		562,698.89
23-12-2024	POS/131590/MEESHO INDIA/CARD **5976	POS63902530	DR	426.00		562,272.89
25-12-2024	UPI/292026902/INDANE GAS CBE/indane@ybl	UPI296295896	DR	1,030.00		561,242.89
28-12-2024	NEFT-267525-HEXAWARE TECH-SALARY DEC	NEFT35503877	CR		127,556.72	688,799.61
29-12-2024	POS/170064/AMAZON INDIA/CARD **3431	POS81369236	DR	9,961.00		678,838.61
30-12-2024	UPI/963418636/EATSURE/eatsure@hdfcbank	UPI593768778	DR	352.00		678,486.61
30-12-2024	POS/241103/ANNAPOORNA CBE/CARD **2473	POS66587186	DR	1,112.00		677,374.61
30-12-2024	ATM/CASH WDL/S1IC4422/CICI ATM AVINASHI ROAD	ATM20404484	DR	2,000.00		675,374.61
30-12-2024	UPI/840347588/NETMEDS CBE/netmedscbe@ybl	UPI180280153	DR	125.00		675,249.61
31-12-2024	UPI/308133899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689844409	DR	2,488.00		672,761.61
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346946	DR	17.70		672,743.91
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT472169	CR		3,531.91	676,275.82
01-01-2025	ATM/CASH WDL/S1AX6900/AXIS ATM GANAPATHY	ATM66013439	DR	2,000.00		674,275.82
03-01-2025	UPI/340677391/LANDLORD RENT/landlord@okhdfc	UPI945620135	DR	24,128.00		650,147.82
03-01-2025	UPI/812201009/SWIGGY/swiggy@hdfcbank	UPI554804185	DR	357.00		649,790.82
03-01-2025	ATM/CASH WDL/S1AX2681/AXIS ATM GANDHIPURAM	ATM51972395	DR	2,000.00		647,790.82
04-01-2025	SIP/AXISMUTUALFUND/SIP934038/MUTUAL FUND	MF2708623	DR	13,432.80		634,358.02
04-01-2025	ATM/CASH WDL/S1AX7691/AXIS ATM GANDHIPURAM	ATM31614909	DR	5,000.00		629,358.02
04-01-2025	UPI/469478564/OLA/ola@ybl	UPI406573232	DR	101.00		629,257.02
05-01-2025	POS/270156/MYNTRA INDIA/CARD **6755	POS78231231	DR	860.00		628,397.02
05-01-2025	UPI/641994042/RAPIDO/rapido@ybl	UPI122169885	DR	104.00		628,293.02
05-01-2025	UPI/343887768/OLA/ola@ybl	UPI174914715	DR	256.00		628,037.02
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28893055	NET727629	DR	599.00		627,438.02
10-01-2025	NEFT/916179/HEALTH INSURANCE/PREMIUM	INS34250451	DR	36,706.00		590,732.02
11-01-2025	UPI/400811589/NILGIRIS CBE/nilgiriscbe@upi	UPI729446032	DR	2,798.00		587,934.02
11-01-2025	UPI/931903851/ZOMATO/zomato@hdfcbank	UPI472058527	DR	743.00		587,191.02
11-01-2025	ATM/CASH WDL/S1AX1474/AXIS ATM HOPES COLLEGE	ATM79135422	DR	10,000.00		577,191.02
13-01-2025	POS/263127/MEESHO INDIA/CARD **5701	POS11583488	DR	1,125.00		576,066.02
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3710796724	ELEC494320	DR	1,184.00		574,882.02
15-01-2025	POS/946636/MYNTRA INDIA/CARD **9314	POS37202544	DR	1,369.00		573,513.02
15-01-2025	UPI/265943492/EATSURE/eatsure@hdfcbank	UPI145640315	DR	186.00		573,327.02
15-01-2025	ATM/CASH WDL/S1AX6478/AXIS ATM RACE COURSE	ATM29982283	DR	3,000.00		570,327.02
17-01-2025	UPI/654609281/UBER/uber@ybl	UPI797305263	DR	263.00		570,064.02
18-01-2025	UPI/154624574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258146070	DR	2,350.00		567,714.02
18-01-2025	POS/677295/SHREE ANANDHAAS/CARD **2897	POS62799742	DR	764.00		566,950.02
19-01-2025	ATM/CASH WDL/S1CA6798/CANARA ATM METTUPALAYAM ROAD	ATM39777216	DR	5,000.00		561,950.02
20-01-2025	UPI/317252612/VI RECHARGE/vi@paytm	UPI890216762	DR	399.00		561,551.02
21-01-2025	UPI/109842028/UBER/uber@ybl	UPI611287991	DR	183.00		561,368.02
22-01-2025	UPI/775136599/RAPIDO/rapido@ybl	UPI283614869	DR	236.00		561,132.02
23-01-2025	UPI/395632975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293480977	DR	3,667.00		557,465.02
23-01-2025	UPI/216836258/UBER/uber@ybl	UPI667606616	DR	291.00		557,174.02
25-01-2025	UPI/442347861/SWIGGY/swiggy@hdfcbank	UPI730770464	DR	503.00		556,671.02
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3798/PAYMENT	CC22232699	DR	10,136.49		546,534.53
26-01-2025	POS/150004/AMAZON INDIA/CARD **3954	POS32579587	DR	6,771.00		539,763.53
26-01-2025	UPI/135831478/OLA/ola@ybl	UPI642166484	DR	333.00		539,430.53
26-01-2025	UPI/385066314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609688676	DR	494.00		538,936.53
28-01-2025	UPI/378948773/INDANE GAS CBE/indane@ybl	UPI628028205	DR	1,089.00		537,847.53
28-01-2025	UPI/774616952/BOOKMYSHOW/bms@axisbank	UPI980281865	DR	731.00		537,116.53
30-01-2025	NEFT-446815-HEXAWARE TECH-SALARY JAN	NEFT32850790	CR		136,455.21	673,571.74
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89810588	NET563432	DR	799.00		672,772.74
01-02-2025	UPI/421458275/MORE SUPERMARKET/moresupermarket@upi	UPI300808678	DR	2,262.00		670,510.74
01-02-2025	ACH/DEBIT/HOTSTAR/SUB69456340	SUB843510	DR	149.00		670,361.74
02-02-2025	UPI/915711660/SWIGGY/swiggy@hdfcbank	UPI220383597	DR	558.00		669,803.74
02-02-2025	UPI/336941063/ZOMATO/zomato@hdfcbank	UPI696311919	DR	441.00		669,362.74
02-02-2025	ATM/CASH WDL/S1AX5606/AXIS ATM SUNGAM	ATM95957079	DR	5,000.00		664,362.74
03-02-2025	UPI/937125521/SWIGGY/swiggy@hdfcbank	UPI410921104	DR	348.00		664,014.74
04-02-2025	UPI/392481290/LANDLORD RENT/landlord@okhdfc	UPI452041212	DR	24,128.00		639,886.74
04-02-2025	UPI/550042338/RECEIVED FROM/friend@upi	UPI624362266	CR		14,065.00	653,951.74
05-02-2025	UPI/488178356/UBER/uber@ybl	UPI345758102	DR	87.00		653,864.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	SIP/AXISMUTUALFUND/SIP929794/MUTUAL FUND	MF1145365	DR	13,432.80		640,431.94
08-02-2025	UPI/506059291/DMART COIMBATORE/dmartcoimbatore@upi	UPI526442022	DR	1,161.00		639,270.94
09-02-2025	POS/697539/MYNTRA INDIA/CARD **7720	POS52486220	DR	1,700.00		637,570.94
09-02-2025	UPI/253701989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929621256	DR	1,019.00		636,551.94
10-02-2025	POS/119436/SHELL TRICHY ROAD/CARD **1638	FUEL83978383	DR	2,093.00		634,458.94
12-02-2025	UPI/490600066/ZOMATO/zomato@hdfcbank	UPI628599100	DR	304.00		634,154.94
12-02-2025	POS/759535/BHARAT PETROLEUM CBE/CARD **4637	FUEL85660804	DR	2,488.00		631,666.94
12-02-2025	POS/153003/INDIAN OIL AVINASHI RD/CARD **3947	FUEL43076866	DR	2,373.00		629,293.94
14-02-2025	ATM/CASH WDL/S1HD1205/HDFC ATM TRICHY ROAD	ATM52460574	DR	2,000.00		627,293.94
15-02-2025	POS/352690/JUNIOR KUPPANNA/CARD **4645	POS68815392	DR	1,287.00		626,006.94
15-02-2025	POS/982156/HOTEL ANNAPOORNA/CARD **2224	POS10807162	DR	934.00		625,072.94
16-02-2025	POS/428879/FLIPKART INDIA/CARD **2157	POS56596565	DR	1,840.00		623,232.94
16-02-2025	POS/627567/AJO INDIA/CARD **4442	POS26299453	DR	503.00		622,729.94
16-02-2025	UPI/399100548/EATSURE/eatsure@hdfcbank	UPI211719643	DR	704.00		622,025.94
17-02-2025	UPI/807723350/RAPIDO/rapido@ybl	UPI650592348	DR	213.00		621,812.94
18-02-2025	UPI/571612482/EATSURE/eatsure@hdfcbank	UPI805814646	DR	425.00		621,387.94
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8197727588	ELEC740353	DR	951.00		620,436.94
19-02-2025	POS/421113/AJO INDIA/CARD **1862	POS27725861	DR	4,868.00		615,568.94
19-02-2025	UPI/246722061/ZOMATO/zomato@hdfcbank	UPI653163996	DR	249.00		615,319.94
19-02-2025	UPI/308131775/EATSURE/eatsure@hdfcbank	UPI701531717	DR	678.00		614,641.94
19-02-2025	UPI/138013650/UBER/uber@ybl	UPI741301461	DR	318.00		614,323.94
21-02-2025	UPI/954178490/VI RECHARGE/vi@paytm	UPI941519026	DR	299.00		614,024.94
21-02-2025	POS/648761/SHELL TRICHY ROAD/CARD **5922	FUEL73795928	DR	3,013.00		611,011.94
23-02-2025	ATM/CASH WDL/S1C4559/CICI ATM AVINASHI ROAD	ATM42572296	DR	1,000.00		610,011.94
23-02-2025	UPI/647264741/UBER/uber@ybl	UPI820799178	DR	143.00		609,868.94
23-02-2025	UPI/867663406/MEDPLUS CBE/medpluscbe@ybl	UPI180566747	DR	595.00		609,273.94
24-02-2025	UPI/915946913/SWIGGY/swiggy@hdfcbank	UPI791470483	DR	455.00		608,818.94
25-02-2025	POS/964832/FLIPKART INDIA/CARD **7679	POS52736117	DR	9,841.00		598,977.94
26-02-2025	POS/494024/MYNTRA INDIA/CARD **3666	POS93590538	DR	1,902.00		597,075.94
28-02-2025	POS/704218/MYNTRA INDIA/CARD **2319	POS47487984	DR	594.00		596,481.94
28-02-2025	UPI/225326311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729431330	DR	3,714.00		592,767.94
01-03-2025	NEFT-630213-HEXAWARE TECH-SALARY FEB	NEFT99182242	CR		134,615.68	727,383.62
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64110396	NET398930	DR	599.00		726,784.62
01-03-2025	POS/707422/MYNTRA INDIA/CARD **6284	POS82549202	DR	912.00		725,872.62
01-03-2025	UPI/304662888/OLA/ola@ybl	UPI922098209	DR	259.00		725,613.62
02-03-2025	POS/707238/MYNTRA INDIA/CARD **4019	POS14676225	DR	12,210.00		713,403.62
02-03-2025	POS/385492/HOTEL ANNAPOORNA/CARD **4544	POS60577912	DR	994.00		712,409.62
03-03-2025	POS/442616/FLIPKART INDIA/CARD **9692	POS67627647	DR	1,899.00		710,510.62
04-03-2025	UPI/734268275/ZOMATO/zomato@hdfcbank	UPI692990937	DR	774.00		709,736.62
04-03-2025	ACH/DEBIT/NETFLIX/SUB93817750	SUB699388	DR	199.00		709,537.62
05-03-2025	SIP/AXISMUTUALFUND/SIP905207/MUTUAL FUND	MF5349116	DR	13,432.80		696,104.82
05-03-2025	UPI/192733726/LANDLORD RENT/landlord@okhdfc	UPI328031117	DR	24,128.00		671,976.82
05-03-2025	POS/745323/FLIPKART INDIA/CARD **3516	POS31332745	DR	1,752.00		670,224.82
05-03-2025	UPI/120325952/ZOMATO/zomato@hdfcbank	UPI681665722	DR	507.00		669,717.82
05-03-2025	POS/410099/SHELL TRICHY ROAD/CARD **8608	FUEL15074559	DR	2,115.00		667,602.82
05-03-2025	UPI/751966913/UBER/uber@ybl	UPI159798267	DR	151.00		667,451.82
06-03-2025	POS/812025/AJO INDIA/CARD **5523	POS83453206	DR	921.00		666,530.82
06-03-2025	UPI/286867969/MORE SUPERMARKET/moresupermarket@upi	UPI933201792	DR	1,970.00		664,560.82
06-03-2025	UPI/129272189/SWIGGY/swiggy@hdfcbank	UPI586269381	DR	681.00		663,879.82
06-03-2025	POS/441250/HP PETROL RS PURAM/CARD **7531	FUEL27975356	DR	2,196.00		661,683.82
07-03-2025	POS/695651/A2B ADYAR ANANDA BHAVAN/CARD **6323	POS99475033	DR	602.00		661,081.82
07-03-2025	ATM/CASH WDL/S1AX5685/AXIS ATM PEELAMEDU	ATM26394386	DR	5,000.00		656,081.82
07-03-2025	UPI/449998607/RAPIDO/rapido@ybl	UPI669057849	DR	272.00		655,809.82
07-03-2025	UPI/954525941/UBER/uber@ybl	UPI114817057	DR	195.00		655,614.82
08-03-2025	POS/423752/HOTEL ANNAPOORNA/CARD **8415	POS18270435	DR	1,327.00		654,287.82
08-03-2025	UPI/322477268/RAPIDO/rapido@ybl	UPI398870021	DR	299.00		653,988.82
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1678225041	ELEC179488	DR	2,284.00		651,704.82
12-03-2025	POS/400831/AJO INDIA/CARD **1981	POS86017562	DR	1,765.00		649,939.82
13-03-2025	UPI/577631523/EATSURE/eatsure@hdfcbank	UPI926180178	DR	496.00		649,443.82
15-03-2025	UPI/163068635/UBER/uber@ybl	UPI832762445	DR	301.00		649,142.82
16-03-2025	UPI/588858830/EATSURE/eatsure@hdfcbank	UPI512488908	DR	334.00		648,808.82
17-03-2025	UPI/290110823/SWIGGY/swiggy@hdfcbank	UPI53828517	DR	573.00		648,235.82
18-03-2025	POS/821506/JUNIOR KUPPANNA/CARD **6703	POS34621909	DR	645.00		647,590.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/544365731/AIRTEL RECHARGE/airtel@paytm	UPI582869847	DR	699.00		646,891.82
19-03-2025	UPI/224843866/ZOMATO/zomato@hdfcbank	UPI341007707	DR	417.00		646,474.82
20-03-2025	UPI/451090836/MORE SUPERMARKET/moresupermarket@upi	UPI718196559	DR	1,365.00		645,109.82
21-03-2025	ATM/CASH WDL/S1AX8024/AXIS ATM TOWN HALL	ATM11100971	DR	3,000.00		642,109.82
22-03-2025	UPI/500531652/INDANE GAS CBE/indane@ybl	UPI328226754	DR	1,065.00		641,044.82
22-03-2025	UPI/966426055/DMART COIMBATORE/dmartcoimbatore@upi	UPI643859388	DR	1,271.00		639,773.82
22-03-2025	UPI/270751604/ZOMATO/zomato@hdfcbank	UPI234278722	DR	414.00		639,359.82
24-03-2025	UPI/341633982/UBER/uber@ybl	UPI123437015	DR	335.00		639,024.82
24-03-2025	UPI/165844057/NETMEDS CBE/netmedscbe@ybl	UPI855752786	DR	367.00		638,657.82
25-03-2025	UPI/322069697/EATSURE/eatsure@hdfcbank	UPI925315970	DR	321.00		638,336.82
25-03-2025	POS/895929/SHELL TRICHY ROAD/CARD **6879	FUEL54770834	DR	1,316.00		637,020.82
25-03-2025	UPI/966889499/RAPIDO/rapido@ybl	UPI448212187	DR	228.00		636,792.82
26-03-2025	ATM/CASH WDL/S1AX8050/AXIS ATM RACE COURSE	ATM37632397	DR	2,000.00		634,792.82
26-03-2025	UPI/503284925/RECEIVED FROM/friend@upi	UPI468981222	CR		6,990.00	641,782.82
28-03-2025	UPI/348412627/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200494903	DR	1,479.00		640,303.82
28-03-2025	UPI/896945944/ZOMATO/zomato@hdfcbank	UPI209832647	DR	568.00		639,735.82
29-03-2025	UPI/349771381/ZOMATO/zomato@hdfcbank	UPI585978659	DR	319.00		639,416.82
29-03-2025	UPI/846291901/BOOKMYSHOW/bms@axisbank	UPI215434699	DR	353.00		639,063.82
30-03-2025	NEFT-123808-HEXAWARE TECH-SALARY MAR	NEFT14531204	CR		134,700.54	773,764.36
31-03-2025	POS/419527/MYNTRA INDIA/CARD **3860	POS93302459	DR	14,166.00		759,598.36
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616244	DR	17.70		759,580.66
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT317655	CR		4,200.92	763,781.58
03-04-2025	NEFT-593006-HEXAWARE TECH-BONUS FY2024-2025	NEFT50012098	CR		40,594.38	804,375.96
03-04-2025	ATM/CASH WDL/S1AX9288/AXIS ATM RS PURAM	ATM84689821	DR	10,000.00		794,375.96
04-04-2025	POS/848381/HOTEL ANNAPOORNA/CARD **2522	POS66317240	DR	929.00		793,446.96
04-04-2025	UPI/175757113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886454110	DR	501.00		792,945.96
05-04-2025	UPI/867083998/LANDLORD RENT/landlord@okhdfc	UPI684776814	DR	24,128.00		768,817.96
05-04-2025	POS/900476/AMAZON INDIA/CARD **4702	POS52591989	DR	1,178.00		767,639.96
05-04-2025	UPI/553404538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276228516	DR	2,068.00		765,571.96
05-04-2025	UPI/494142764/OLA/ola@ybl	UPI713561764	DR	213.00		765,358.96
06-04-2025	NEFT/309004/FAMILY SUPPORT/TRANSFER	NEFT16412524	DR	12,644.00		752,714.96
07-04-2025	UPI/754846123/ZOMATO/zomato@hdfcbank	UPI599162408	DR	480.00		752,234.96
08-04-2025	POS/947514/AJO INDIA/CARD **5182	POS53889886	DR	1,077.00		751,157.96
08-04-2025	UPI/368526291/NILGIRIS CBE/nilgiriscbe@upi	UPI853003672	DR	1,960.00		749,197.96
08-04-2025	UPI/223250747/NETMEDS CBE/netmedscbe@ybl	UPI957458882	DR	568.00		748,629.96
10-04-2025	SIP/AXISMUTUALFUND/SIP114904/MUTUAL FUND	MF4878778	DR	13,432.80		735,197.16
10-04-2025	POS/393046/KOVAI BIRIYANI/CARD **9615	POS78380069	DR	1,323.00		733,874.16
11-04-2025	UPI/472994781/ZOMATO/zomato@hdfcbank	UPI824007710	DR	279.00		733,595.16
11-04-2025	ATM/CASH WDL/S1AX3984/AXIS ATM METTUPALAYAM ROAD	ATM90147341	DR	10,000.00		723,595.16
12-04-2025	UPI/848042964/UBER/uber@ybl	UPI360207950	DR	350.00		723,245.16
13-04-2025	POS/281928/AJO INDIA/CARD **4339	POS10881803	DR	1,135.00		722,110.16
14-04-2025	POS/719408/ANNAPOORNA CBE/CARD **2381	POS65151227	DR	789.00		721,321.16
14-04-2025	UPI/198034825/UBER/uber@ybl	UPI594041789	DR	277.00		721,044.16
15-04-2025	UPI/607537044/JIO RECHARGE/jio@paytm	UPI264476008	DR	599.00		720,445.16
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7788896743	ELEC907440	DR	2,151.00		718,294.16
16-04-2025	UPI/877587873/NILGIRIS CBE/nilgiriscbe@upi	UPI260087959	DR	3,054.00		715,240.16
17-04-2025	POS/892505/MYNTRA INDIA/CARD **7946	POS65460804	DR	324.00		714,916.16
18-04-2025	POS/669669/KOVAI BIRIYANI/CARD **2090	POS16700697	DR	1,260.00		713,656.16
18-04-2025	UPI/459436101/UBER/uber@ybl	UPI721948828	DR	333.00		713,323.16
18-04-2025	UPI/778350869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155141274	DR	616.00		712,707.16
19-04-2025	POS/120598/MEESHO INDIA/CARD **1799	POS24807183	DR	589.00		712,118.16
19-04-2025	ATM/CASH WDL/S1AX5036/AXIS ATM TRICHY ROAD	ATM31289555	DR	2,000.00		710,118.16
20-04-2025	ATM/CASH WDL/S1CA7851/CANARA ATM SINGANALLUR	ATM92960101	DR	2,000.00		708,118.16
20-04-2025	UPI/384005072/UBER/uber@ybl	UPI378350636	DR	296.00		707,822.16
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6494/PAYMENT	CC23812077	DR	15,090.73		692,731.43
21-04-2025	ATM/CASH WDL/S1SB9656/SBI ATM HOPES COLLEGE	ATM99657284	DR	10,000.00		682,731.43
22-04-2025	UPI/766574884/SWIGGY/swiggy@hdfcbank	UPI612619774	DR	545.00		682,186.43
24-04-2025	UPI/940428637/OLA/ola@ybl	UPI748321663	DR	381.00		681,805.43
26-04-2025	POS/907735/MEESHO INDIA/CARD **7115	POS25470272	DR	2,261.00		679,544.43
28-04-2025	POS/962679/MEESHO INDIA/CARD **7033	POS26082446	DR	2,745.00		676,799.43
29-04-2025	NEFT-813913-HEXAWARE TECH-SALARY APR	NEFT45891652	CR		135,323.38	812,122.81
30-04-2025	UPI/718293897/INDANE GAS CBE/indane@ybl	UPI553483948	DR	952.00		811,170.81
01-05-2025	UPI/538280658/ZOMATO/zomato@hdfcbank	UPI471186104	DR	206.00		810,964.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	POS/801084/HOTEL ANNAPOORNA/CARD **9460	POS17403245	DR	829.00		810,135.81
03-05-2025	ATM/CASH WDL/S1CA2175/CANARA ATM THUDIYALUR	ATM17289721	DR	10,000.00		800,135.81
04-05-2025	UPI/612249682/EATSURE/eatsure@hdfcbank	UPI849211749	DR	224.00		799,911.81
05-05-2025	UPI/910473271/INDANE GAS CBE/indane@ybl	UPI404685260	DR	973.00		798,938.81
05-05-2025	UPI/203483428/LANDLORD RENT/landlord@okhdfc	UPI234735362	DR	24,128.00		774,810.81
05-05-2025	UPI/747039431/DMART COIMBATORE/dmartcoimbatore@upi	UPI205455511	DR	3,031.00		771,779.81
06-05-2025	POS/732281/MYNTRA INDIA/CARD **1144	POS59555784	DR	2,457.00		769,322.81
06-05-2025	NEFT/864013/FAMILY SUPPORT/TRANSFER	NEFT62774369	DR	8,425.00		760,897.81
07-05-2025	UPI/608386278/ZOMATO/zomato@hdfcbank	UPI942488665	DR	650.00		760,247.81
09-05-2025	POS/105282/SREE ANNAPOORNA/CARD **5999	POS78757482	DR	1,137.00		759,110.81
10-05-2025	SIP/AXISMUTUALFUND/SIP557734/MUTUAL FUND	MF1162600	DR	13,432.80		745,678.01
10-05-2025	UPI/187320763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891486012	DR	2,524.00		743,154.01
11-05-2025	UPI/283673219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626383248	DR	2,112.00		741,042.01
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8887089038	ELEC248554	DR	2,594.00		738,448.01
15-05-2025	ATM/CASH WDL/S1AX9256/AXIS ATM GANDHIPURAM	ATM48269347	DR	5,000.00		733,448.01
16-05-2025	ATM/CASH WDL/S1AX7636/AXIS ATM KALAPATTI	ATM95925981	DR	3,000.00		730,448.01
16-05-2025	UPI/276651404/RAPIDO/rapido@ybl	UPI940873566	DR	210.00		730,238.01
18-05-2025	UPI/607947468/EATSURE/eatsure@hdfcbank	UPI133423030	DR	223.00		730,015.01
18-05-2025	POS/378941/SHREE ANANDHAAS/CARD **2715	POS11543565	DR	422.00		729,593.01
18-05-2025	UPI/425720853/UBER/uber@ybl	UPI339862697	DR	235.00		729,358.01
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2050/PAYMENT	CC90748289	DR	7,943.94		721,414.07
21-05-2025	UPI/973622043/AIRTEL RECHARGE/airtel@paytm	UPI274021480	DR	599.00		720,815.07
21-05-2025	UPI/567393589/ZOMATO/zomato@hdfcbank	UPI718396856	DR	190.00		720,625.07
22-05-2025	POS/849423/FLIPKART INDIA/CARD **9858	POS51148486	DR	7,429.00		713,196.07
23-05-2025	UPI/395760775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI788372177	DR	2,396.00		710,800.07
23-05-2025	UPI/511813447/SWIGGY/swiggy@hdfcbank	UPI486961602	DR	475.00		710,325.07
26-05-2025	UPI/633185063/OLA/ola@ybl	UPI296637886	DR	80.00		710,245.07
27-05-2025	POS/937360/MEESHO INDIA/CARD **9915	POS83915767	DR	1,334.00		708,911.07
27-05-2025	POS/631414/JUNIOR KUPPANNA/CARD **6678	POS18934551	DR	242.00		708,669.07
28-05-2025	NEFT-601669-HEXAWARE TECH-SALARY MAY	NEFT84051465	CR		137,036.32	845,705.39
28-05-2025	ATM/CASH WDL/S1AX2237/AXIS ATM SAIBABA COLONY	ATM79128837	DR	5,000.00		840,705.39
30-05-2025	UPI/784412298/NETMEDS CBE/netmedscbe@ybl	UPI671673083	DR	953.00		839,752.39
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16443116	NET571342	DR	599.00		839,153.39
01-06-2025	UPI/596548874/LANDLORD RENT/landlord@okhdfc	UPI618744049	DR	24,128.00		815,025.39
01-06-2025	UPI/779310332/SWIGGY/swiggy@hdfcbank	UPI856600128	DR	210.00		814,815.39
03-06-2025	UPI/185076759/EATSURE/eatsure@hdfcbank	UPI563354047	DR	542.00		814,273.39
03-06-2025	UPI/120564422/OLA/ola@ybl	UPI601275913	DR	357.00		813,916.39
04-06-2025	UPI/393970817/EATSURE/eatsure@hdfcbank	UPI690530904	DR	722.00		813,194.39
06-06-2025	SIP/AXISMUTUALFUND/SIP333611/MUTUAL FUND	MF9984742	DR	13,432.80		799,761.59
06-06-2025	ATM/CASH WDL/S1C3383/ICICI ATM SINGANALLUR	ATM41889881	DR	3,000.00		796,761.59
06-06-2025	UPI/523222318/OLA/ola@ybl	UPI421617133	DR	167.00		796,594.59
06-06-2025	NEFT/584884/FAMILY SUPPORT/TRANSFER	NEFT95902127	DR	16,526.00		780,068.59
07-06-2025	POS/511727/FLIPKART INDIA/CARD **6971	POS95529442	DR	356.00		779,712.59
07-06-2025	UPI/345729407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702221223	DR	2,161.00		777,551.59
10-06-2025	UPI/766800932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101642667	DR	1,436.00		776,115.59
12-06-2025	UPI/510268500/UBER/uber@ybl	UPI664108876	DR	105.00		776,010.59
13-06-2025	UPI/873636709/EATSURE/eatsure@hdfcbank	UPI460363908	DR	496.00		775,514.59
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3893214441	ELEC181505	DR	2,387.00		773,127.59
14-06-2025	UPI/154565534/RAPIDO/rapido@ybl	UPI737354935	DR	157.00		772,970.59
15-06-2025	POS/731482/AMAZON INDIA/CARD **1835	POS31322305	DR	319.00		772,651.59
15-06-2025	UPI/912562212/EATSURE/eatsure@hdfcbank	UPI607200909	DR	654.00		771,997.59
19-06-2025	POS/692363/INDIAN OIL GANDHIPURAM/CARD **1505	FUEL56803612	DR	1,396.00		770,601.59
21-06-2025	UPI/616530516/ZOMATO/zomato@hdfcbank	UPI294519769	DR	302.00		770,299.59
21-06-2025	POS/519840/HP PETROL RS PURAM/CARD **8647	FUEL31821890	DR	879.00		769,420.59
22-06-2025	ATM/CASH WDL/S1AX2559/AXIS ATM SUNGAM	ATM83543236	DR	3,000.00		766,420.59
22-06-2025	ATM/CASH WDL/S1C7907/ICICI ATM GANDHIPURAM	ATM74761443	DR	5,000.00		761,420.59
24-06-2025	UPI/873553138/OLA/ola@ybl	UPI747173181	DR	297.00		761,123.59
25-06-2025	UPI/259108490/JIO RECHARGE/jio@paytm	UPI864877403	DR	449.00		760,674.59
26-06-2025	ATM/CASH WDL/S1C3227/ICICI ATM TRICHY ROAD	ATM79629672	DR	2,000.00		758,674.59
27-06-2025	UPI/593271113/ZOMATO/zomato@hdfcbank	UPI507301166	DR	516.00		758,158.59
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278918	DR	17.70		758,140.89
28-06-2025	UPI/407873255/ZOMATO/zomato@hdfcbank	UPI906053490	DR	413.00		757,727.89
29-06-2025	UPI/517635490/MORE SUPERMARKET/moresupermarket@upi	UPI751660341	DR	2,439.00		755,288.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	POS/759295/SHREE ANANDHAAS/CARD **9499	POS65265869	DR	1,296.00		753,992.89
29-06-2025	UPI/533827588/UBER/uber@ybl	UPI669192538	DR	87.00		753,905.89
29-06-2025	UPI/307004970/UBER/uber@ybl	UPI358757262	DR	207.00		753,698.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT573031	CR		4,675.44	758,374.33
01-07-2025	NEFT-230341-HEXAWARE TECH-SALARY JUN	NEFT33760872	CR		136,861.40	895,235.73
01-07-2025	POS/297145/MYNTRA INDIA/CARD **7235	POS40519674	DR	1,129.00		894,106.73
02-07-2025	UPI/309452969/EATSURE/eatsure@hdfcbank	UPI262509913	DR	556.00		893,550.73
02-07-2025	UPI/309329543/RAPIDO/rapido@ybl	UPI118585516	DR	259.00		893,291.73
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44283839	NET446465	DR	1,199.00		892,092.73
03-07-2025	UPI/790109963/LANDLORD RENT/landlord@okhdfc	UPI805771188	DR	24,128.00		867,964.73
03-07-2025	UPI/378178475/UBER/uber@ybl	UPI863108949	DR	268.00		867,696.73
04-07-2025	POS/729913/AJO INDIA/CARD **1798	POS23317654	DR	1,140.00		866,556.73
04-07-2025	UPI/937029739/EATSURE/eatsure@hdfcbank	UPI649469660	DR	772.00		865,784.73
05-07-2025	UPI/294856970/INDANE GAS CBE/indane@ybl	UPI219793621	DR	939.00		864,845.73
05-07-2025	UPI/436889239/OLA/ola@ybl	UPI814064394	DR	270.00		864,575.73
07-07-2025	UPI/916756707/SWIGGY/swiggy@hdfcbank	UPI455802730	DR	592.00		863,983.73
07-07-2025	ATM/CASH WDL/S1AX7899/AXIS ATM METTUPALAYAM ROAD	ATM86619167	DR	10,000.00		853,983.73
08-07-2025	UPI/912168349/ZOMATO/zomato@hdfcbank	UPI247050396	DR	618.00		853,365.73
08-07-2025	UPI/457239385/EATSURE/eatsure@hdfcbank	UPI178337468	DR	477.00		852,888.73
08-07-2025	ATM/CASH WDL/S1AX5606/AXIS ATM RS PURAM	ATM60847682	DR	5,000.00		847,888.73
10-07-2025	SIP/AXISMUTUALFUND/SIP498023/MUTUAL FUND	MF6220935	DR	13,432.80		834,455.93
10-07-2025	NEFT/217174/FAMILY SUPPORT/TRANSFER	NEFT10327311	DR	18,753.00		815,702.93
11-07-2025	UPI/274920514/ZOMATO/zomato@hdfcbank	UPI630612270	DR	231.00		815,471.93
11-07-2025	POS/499747/A2B ADYAR ANANDA BHAVAN/CARD **2067	POS61228258	DR	789.00		814,682.93
12-07-2025	POS/376808/MYNTRA INDIA/CARD **7063	POS19180425	DR	7,235.00		807,447.93
12-07-2025	POS/934590/AMAZON INDIA/CARD **8606	POS60800068	DR	1,187.00		806,260.93
12-07-2025	UPI/529024952/SWIGGY/swiggy@hdfcbank	UPI452456412	DR	785.00		805,475.93
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7313958880	ELEC106154	DR	1,368.00		804,107.93
13-07-2025	UPI/414965244/DMART COIMBATORE/dmartcoimbatore@upi	UPI402077708	DR	1,652.00		802,455.93
13-07-2025	POS/720010/SHREE ANANDHAAS/CARD **6609	POS20249367	DR	1,071.00		801,384.93
13-07-2025	ACH/DEBIT/NETFLIX/SUB47197145	SUB623996	DR	499.00		800,885.93
14-07-2025	POS/182062/MYNTRA INDIA/CARD **1245	POS76501271	DR	1,531.00		799,354.93
15-07-2025	UPI/395263256/AIRTEL RECHARGE/airtel@paytm	UPI376472267	DR	699.00		798,655.93
16-07-2025	UPI/259109671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767946290	DR	3,594.00		795,061.93
17-07-2025	UPI/499305444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161998516	DR	1,824.00		793,237.93
17-07-2025	UPI/120161376/RAPIDO/rapido@ybl	UPI667472354	DR	257.00		792,980.93
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8887/PAYMENT	CC62686732	DR	9,582.29		783,398.64
18-07-2025	UPI/514107900/EATSURE/eatsure@hdfcbank	UPI961245615	DR	503.00		782,895.64
18-07-2025	ATM/CASH WDL/S1IO9723/IOB ATM METTUPALAYAM ROAD	ATM19288706	DR	10,000.00		772,895.64
20-07-2025	UPI/777959151/OLA/ola@ybl	UPI940120202	DR	248.00		772,647.64
24-07-2025	ATM/CASH WDL/S1IC7318/ICICI ATM KALAPATTI	ATM50339383	DR	5,000.00		767,647.64
25-07-2025	UPI/302761738/EATSURE/eatsure@hdfcbank	UPI210847177	DR	251.00		767,396.64
26-07-2025	UPI/119008153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573662339	DR	659.00		766,737.64
27-07-2025	POS/985528/AMAZON INDIA/CARD **1997	POS22725120	DR	1,761.00		764,976.64
28-07-2025	POS/194339/FLIPKART INDIA/CARD **6203	POS63142093	DR	18,270.00		746,706.64
30-07-2025	NEFT-698274-HEXAWARE TECH-SALARY JUL	NEFT95485862	CR		136,171.39	882,878.03
30-07-2025	UPI/577315876/ZOMATO/zomato@hdfcbank	UPI805031223	DR	184.00		882,694.03
30-07-2025	ATM/CASH WDL/S1HD2171/HDFC ATM AVINASHI ROAD	ATM20368342	DR	10,000.00		872,694.03
31-07-2025	UPI/937233019/MORE SUPERMARKET/moresupermarket@upi	UPI532999246	DR	1,649.00		871,045.03
31-07-2025	UPI/265013097/ZOMATO/zomato@hdfcbank	UPI719313074	DR	281.00		870,764.03
01-08-2025	UPI/328208294/EATSURE/eatsure@hdfcbank	UPI630131144	DR	518.00		870,246.03
01-08-2025	UPI/678889537/EATSURE/eatsure@hdfcbank	UPI748310345	DR	612.00		869,634.03
01-08-2025	ATM/CASH WDL/S1AX3357/AXIS ATM TRICHY ROAD	ATM78495650	DR	3,000.00		866,634.03
02-08-2025	UPI/113689490/OLA/ola@ybl	UPI542214204	DR	327.00		866,307.03
02-08-2025	ACH/DEBIT/HOTSTAR/SUB75461315	SUB901012	DR	499.00		865,808.03
04-08-2025	UPI/651173606/LANDLORD RENT/landlord@okhdfc	UPI538588754	DR	24,128.00		841,680.03
04-08-2025	POS/137319/JUNIOR KUPPANNA/CARD **6408	POS44808082	DR	367.00		841,313.03
05-08-2025	UPI/531055019/EATSURE/eatsure@hdfcbank	UPI813089638	DR	543.00		840,770.03
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45371519	NET187955	DR	799.00		839,971.03
06-08-2025	POS/915152/MEESHO INDIA/CARD **4842	POS10304429	DR	2,430.00		837,541.03
06-08-2025	UPI/263551198/EATSURE/eatsure@hdfcbank	UPI119706671	DR	453.00		837,088.03
08-08-2025	UPI/966926081/ZOMATO/zomato@hdfcbank	UPI321558597	DR	509.00		836,579.03
08-08-2025	UPI/921308852/MEDPLUS CBE/medpluscbe@ybl	UPI916678642	DR	654.00		835,925.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	SIP/AXISMUTUALFUND/SIP554693/MUTUAL FUND	MF6947294	DR	13,432.80		822,492.23
09-08-2025	UPI/319913196/UBER/uber@ybl	UPI957615786	DR	273.00		822,219.23
11-08-2025	UPI/830003044/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461388476	DR	1,606.00		820,613.23
11-08-2025	POS/681162/A2B ADYAR ANANDA BHAVAN/CARD **7339	POS92928591	DR	254.00		820,359.23
13-08-2025	UPI/413116942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961212014	DR	3,472.00		816,887.23
13-08-2025	UPI/443232563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786758167	DR	418.00		816,469.23
14-08-2025	UPI/203169109/DMART COIMBATORE/dmartcoimbatore@upi	UPI330978450	DR	3,022.00		813,447.23
16-08-2025	POS/997465/AMAZON INDIA/CARD **1852	POST74976448	DR	1,024.00		812,423.23
16-08-2025	UPI/566653680/EATSURE/eatsure@hdfcbank	UPI418319734	DR	484.00		811,939.23
17-08-2025	POS/777897/KOVAI BIRIYANI/CARD **8902	POS88983630	DR	1,380.00		810,559.23
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6206/PAYMENT	CC93848056	DR	15,409.38		795,149.85
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8399194180	ELEC699135	DR	1,110.00		794,039.85
18-08-2025	UPI/837471893/VI RECHARGE/vi@paytm	UPI871415259	DR	399.00		793,640.85
21-08-2025	POS/981855/AJO INDIA/CARD **7002	POS77462552	DR	9,822.00		783,818.85
22-08-2025	ATM/CASH WDL/S1HD3141/HDFC ATM METTUPALAYAM ROAD	ATM42816097	DR	2,000.00		781,818.85
23-08-2025	UPI/782343134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581790481	DR	3,036.00		778,782.85
26-08-2025	POS/920141/A2B ADYAR ANANDA BHAVAN/CARD **4273	POS48530268	DR	622.00		778,160.85
26-08-2025	UPI/383745050/RAPIDO/rapido@ybl	UPI175961323	DR	194.00		777,966.85
28-08-2025	NEFT-910316-HEXAWARE TECH-SALARY AUG	NEFT36273584	CR		136,479.73	914,446.58
28-08-2025	UPI/879624736/INDANE GAS CBE/indane@ybl	UPI454537535	DR	933.00		913,513.58
28-08-2025	ATM/CASH WDL/S1IO2928/IOB ATM PEELAMEDU	ATM39387688	DR	5,000.00		908,513.58
29-08-2025	ATM/CASH WDL/S1IO6887/IOB ATM HOPES COLLEGE	ATM20892402	DR	1,000.00		907,513.58
30-08-2025	ATM/CASH WDL/S1AX8139/AXIS ATM HOPES COLLEGE	ATM98118442	DR	2,000.00		905,513.58
02-09-2025	UPI/458928225/EATSURE/eatsure@hdfcbank	UPI464832867	DR	556.00		904,957.58
03-09-2025	UPI/559689083/LANDLORD RENT/landlord@okhdfc	UPI830579504	DR	24,128.00		880,829.58
03-09-2025	NEFT/962147/FAMILY SUPPORT/TRANSFER	NEFT23870205	DR	20,195.00		860,634.58
04-09-2025	ATM/CASH WDL/S1AX6201/AXIS ATM TOWN HALL	ATM93106898	DR	3,000.00		857,634.58
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25309104	NET347476	DR	999.00		856,635.58
05-09-2025	UPI/526325963/EATSURE/eatsure@hdfcbank	UPI538094624	DR	470.00		856,165.58
06-09-2025	ACH/DEBIT/HOTSTAR/SUB12607360	SUB579633	DR	199.00		855,966.58
07-09-2025	SIP/AXISMUTUALFUND/SIP499517/MUTUAL FUND	MF4528213	DR	13,432.80		842,533.78
07-09-2025	POS/494925/MEESHO INDIA/CARD **7665	POS26312417	DR	22,010.00		820,523.78
07-09-2025	POS/319304/SHELL TRICHY ROAD/CARD **3054	FUEL50073403	DR	2,329.00		818,194.78
08-09-2025	UPI/470060074/INDANE GAS CBE/indane@ybl	UPI323453816	DR	1,061.00		817,133.78
10-09-2025	UPI/542371293/UBER/uber@ybl	UPI628095675	DR	364.00		816,769.78
11-09-2025	UPI/543334711/SWIGGY/swiggy@hdfcbank	UPI932212612	DR	766.00		816,003.78
12-09-2025	UPI/637641551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480919117	DR	1,792.00		814,211.78
12-09-2025	ATM/CASH WDL/S1HD1299/HDFC ATM SAIBABA COLONY	ATM52443790	DR	10,000.00		804,211.78
13-09-2025	POS/465531/MYNTRA INDIA/CARD **2931	POS67264513	DR	922.00		803,289.78
13-09-2025	UPI/510518007/NILGIRIS CBE/nilgiriscbe@upi	UPI539447733	DR	1,879.00		801,410.78
13-09-2025	ATM/CASH WDL/S1AX1415/AXIS ATM THUDIYALUR	ATM93748673	DR	3,000.00		798,410.78
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2718397328	ELEC613015	DR	981.00		797,429.78
14-09-2025	UPI/709431055/EATSURE/eatsure@hdfcbank	UPI183844140	DR	187.00		797,242.78
15-09-2025	POS/722068/HOTEL ANNAPOORNA/CARD **8830	POS85794400	DR	407.00		796,835.78
16-09-2025	ATM/CASH WDL/S1AX7684/AXIS ATM HOPES COLLEGE	ATM38972559	DR	5,000.00		791,835.78
18-09-2025	POS/999381/MYNTRA INDIA/CARD **1162	POS28779050	DR	1,566.00		790,269.78
18-09-2025	UPI/674354644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748108084	DR	3,326.00		786,943.78
18-09-2025	ATM/CASH WDL/S1AX6962/AXIS ATM KALAPATTI	ATM56234582	DR	1,000.00		785,943.78
19-09-2025	POS/533311/JUNIOR KUPPANNA/CARD **8166	POS54548071	DR	394.00		785,549.78
19-09-2025	UPI/852141605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476269092	DR	107.00		785,442.78
20-09-2025	UPI/892225894/JIO RECHARGE/jio@paytm	UPI934217668	DR	449.00		784,993.78
21-09-2025	UPI/305408746/ZOMATO/zomato@hdfcbank	UPI769969930	DR	738.00		784,255.78
21-09-2025	UPI/769246299/SWIGGY/swiggy@hdfcbank	UPI352241152	DR	641.00		783,614.78
23-09-2025	POS/215091/FLIPKART INDIA/CARD **5203	POS41779286	DR	1,846.00		781,768.78
24-09-2025	UPI/395817494/MEDPLUS CBE/medpluscbe@ybl	UPI490870048	DR	850.00		780,918.78
25-09-2025	UPI/836044738/NILGIRIS CBE/nilgiriscbe@upi	UPI936702030	DR	2,479.00		778,439.78
25-09-2025	UPI/342824728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334062972	DR	1,863.00		776,576.78
26-09-2025	UPI/103387905/SWIGGY/swiggy@hdfcbank	UPI813277130	DR	390.00		776,186.78
26-09-2025	ATM/CASH WDL/S1CA6631/CANARA ATM AVINASHI ROAD	ATM81264629	DR	2,000.00		774,186.78
27-09-2025	POS/214455/HP PETROL RS PURAM/CARD **7881	FUEL15311718	DR	2,084.00		772,102.78
28-09-2025	NEFT-346373-HEXAWARE TECH-SALARY SEP	NEFT12959292	CR		136,130.51	908,233.29
28-09-2025	UPI/552497847/SWIGGY/swiggy@hdfcbank	UPI656439072	DR	256.00		907,977.29
29-09-2025	UPI/935616400/RAPIDO/rapido@ybl	UPI325374011	DR	335.00		907,642.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689827	DR	17.70		907,624.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT248814	CR		4,765.03	912,389.62
01-10-2025	UPI/736867950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517033099	DR	2,034.00		910,355.62
01-10-2025	UPI/786791326/UBER/uber@ybl	UPI643455813	DR	364.00		909,991.62
02-10-2025	UPI/649630582/ZOMATO/zomato@hdfcbank	UPI228416971	DR	332.00		909,659.62
02-10-2025	POS/854038/INDIAN OIL GANDHIPURAM/CARD **7884	FUEL30740826	DR	2,048.00		907,611.62
03-10-2025	UPI/571182408/INDANE GAS CBE/indane@ybl	UPI780830049	DR	1,056.00		906,555.62
03-10-2025	POS/256003/ANNAPOORNA CBE/CARD **8967	POS96761588	DR	1,335.00		905,220.62
03-10-2025	ATM/CASH WDL/S1IO2404/IOB ATM PEELAMEDU	ATM18885493	DR	2,000.00		903,220.62
05-10-2025	UPI/133018507/LANDLORD RENT/landlord@okhdfc	UPI632974940	DR	24,128.00		879,092.62
05-10-2025	UPI/361152776/MORE SUPERMARKET/moresupermarket@upi	UPI522649967	DR	2,392.00		876,700.62
06-10-2025	POS/789351/MYNTRA INDIA/CARD **1566	POS29515417	DR	2,500.00		874,200.62
06-10-2025	UPI/114990630/NILGIRIS CBE/nilgiriscbe@upi	UPI370996025	DR	1,120.00		873,080.62
06-10-2025	POS/691709/BHARAT PETROLEUM CBE/CARD **8518	FUEL70838849	DR	2,579.00		870,501.62
09-10-2025	ATM/CASH WDL/S1IC3962/CICI ATM AVINASHI ROAD	ATM24661174	DR	2,000.00		868,501.62
09-10-2025	ATM/CASH WDL/S1AX7198/AXIS ATM RACE COURSE	ATM44078842	DR	1,000.00		867,501.62
10-10-2025	SIP/AXISMUTUALFUND/SIP679164/MUTUAL FUND	MF6466746	DR	13,432.80		854,068.82
10-10-2025	POS/617410/MEESHO INDIA/CARD **3055	POS87925369	DR	952.00		853,116.82
11-10-2025	UPI/907041277/EATSURE/eatsure@hdfcbank	UPI620300540	DR	580.00		852,536.82
11-10-2025	UPI/261508142/RAPIDO/rapido@ybl	UPI677839419	DR	80.00		852,456.82
11-10-2025	ACH/DEBIT/NETFLIX/SUB42433615	SUB218632	DR	499.00		851,957.82
14-10-2025	POS/458243/MEESHO INDIA/CARD **2939	POS47492031	DR	1,785.00		850,172.82
14-10-2025	UPI/921677990/ZOMATO/zomato@hdfcbank	UPI555890409	DR	776.00		849,396.82
15-10-2025	POS/841295/SHELL TRICHY ROAD/CARD **3865	FUEL93530555	DR	1,030.00		848,366.82
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3507/PAYMENT	CC67609802	DR	20,287.03		828,079.79
16-10-2025	UPI/208899089/AIRTEL RECHARGE/airtel@paytm	UPI893429985	DR	699.00		827,380.79
18-10-2025	POS/200199/FLIPKART INDIA/CARD **7166	POS39746060	DR	18,050.00		809,330.79
18-10-2025	UPI/834410231/ZOMATO/zomato@hdfcbank	UPI119143251	DR	583.00		808,747.79
18-10-2025	UPI/296605087/RAPIDO/rapido@ybl	UPI403396706	DR	245.00		808,502.79
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8462057999	ELEC672526	DR	920.00		807,582.79
21-10-2025	POS/547909/AMAZON INDIA/CARD **8778	POS47008740	DR	572.00		807,010.79
21-10-2025	UPI/692295528/OLA/ola@ybl	UPI236328118	DR	256.00		806,754.79
22-10-2025	UPI/523424195/MORE SUPERMARKET/moresupermarket@upi	UPI327468313	DR	2,223.00		804,531.79
22-10-2025	ATM/CASH WDL/S1AX7550/AXIS ATM HOPES COLLEGE	ATM79626830	DR	3,000.00		801,531.79
22-10-2025	UPI/474375197/RAPIDO/rapido@ybl	UPI974312773	DR	188.00		801,343.79
23-10-2025	POS/355781/SHELL TRICHY ROAD/CARD **2672	FUEL12604462	DR	2,009.00		799,334.79
27-10-2025	UPI/245628881/EATSURE/eatsure@hdfcbank	UPI455730125	DR	660.00		798,674.79
27-10-2025	UPI/955911222/UBER/uber@ybl	UPI571998349	DR	172.00		798,502.79
28-10-2025	POS/636962/FLIPKART INDIA/CARD **9895	POS71158641	DR	2,721.00		795,781.79
29-10-2025	NEFT-479932-HEXAWARE TECH-SALARY OCT	NEFT34447629	CR		133,364.73	929,146.52
29-10-2025	POS/437108/FLIPKART INDIA/CARD **2219	POS68816134	DR	887.00		928,259.52
29-10-2025	UPI/867455003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123387245	DR	1,457.00		926,802.52
30-10-2025	POS/375626/A2B ADYAR ANANDA BHAVAN/CARD **9506	POS91898126	DR	988.00		925,814.52
31-10-2025	POS/429340/HOTEL ANNAPOORNA/CARD **6109	POS53283069	DR	861.00		924,953.52
02-11-2025	UPI/938901046/LANDLORD RENT/landlord@okhdfc	UPI684478974	DR	24,128.00		900,825.52
02-11-2025	POS/494051/INDIAN OIL AVINASHI RD/CARD **5318	FUEL58304829	DR	2,501.00		898,324.52
02-11-2025	UPI/109466921/RAPIDO/rapido@ybl	UPI842001689	DR	312.00		898,012.52
03-11-2025	POS/910145/MEESHO INDIA/CARD **4895	POS22943951	DR	1,285.00		896,727.52
03-11-2025	UPI/175340326/SWIGGY/swiggy@hdfcbank	UPI686859679	DR	765.00		895,962.52
03-11-2025	POS/214644/INDIAN OIL AVINASHI RD/CARD **9939	FUEL94562762	DR	2,848.00		893,114.52
04-11-2025	UPI/297614593/ZOMATO/zomato@hdfcbank	UPI755245228	DR	384.00		892,730.52
04-11-2025	ATM/CASH WDL/S1SB2606/SBI ATM SARAVANAMPATTI	ATM29486524	DR	5,000.00		887,730.52
04-11-2025	ATM/CASH WDL/S1AX9969/AXIS ATM PEELAMEDU	ATM36441611	DR	2,000.00		885,730.52
05-11-2025	UPI/144540134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856803728	DR	1,007.00		884,723.52
06-11-2025	UPI/767372783/DMART COIMBATORE/dmartcoimbatore@upi	UPI342120332	DR	2,158.00		882,565.52
07-11-2025	ATM/CASH WDL/S1CA5814/CANARA ATM AVINASHI ROAD	ATM11079453	DR	3,000.00		879,565.52
08-11-2025	UPI/617026952/EATSURE/eatsure@hdfcbank	UPI771611547	DR	410.00		879,155.52
08-11-2025	NEFT/295326/FAMILY SUPPORT/TRANSFER	NEFT44263415	DR	23,470.00		855,685.52
09-11-2025	UPI/182441957/BOOKMYSHOW/bms@axisbank	UPI908120506	DR	539.00		855,146.52
10-11-2025	SIP/AXISMUTUALFUND/SIP940855/MUTUAL FUND	MF3702536	DR	13,432.80		841,713.72
11-11-2025	UPI/944968479/ZOMATO/zomato@hdfcbank	UPI540116564	DR	641.00		841,072.72
11-11-2025	UPI/471662213/OLA/ola@ybl	UPI581759122	DR	354.00		840,718.72
11-11-2025	UPI/562820049/NETMEDS CBE/netmedscbe@ybl	UPI325657955	DR	693.00		840,025.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	POS/356952/MEESHO INDIA/CARD **5854	POS51467721	DR	792.00		839,233.72
13-11-2025	UPI/319876778/SWIGGY/swiggy@hdfcbank	UPI890397810	DR	171.00		839,062.72
13-11-2025	POS/701808/JUNIOR KUPPANNA/CARD **8650	POS78035775	DR	1,090.00		837,972.72
15-11-2025	POS/639003/HOTEL ANNAPOORNA/CARD **1155	POS94188512	DR	744.00		837,228.72
15-11-2025	UPI/139114097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658739359	DR	834.00		836,394.72
16-11-2025	UPI/980117552/OLA/ola@ybl	UPI554521989	DR	173.00		836,221.72
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2008905511	ELEC542475	DR	1,151.00		835,070.72
17-11-2025	POS/465041/HOTEL ANNAPOORNA/CARD **8955	POS17525250	DR	1,242.00		833,828.72
19-11-2025	POS/793914/INDIAN OIL GANDHIPURAM/CARD **1894	FUEL71591307	DR	1,377.00		832,451.72
21-11-2025	POS/719053/AJO INDIA/CARD **1608	POS51106387	DR	319.00		832,132.72
21-11-2025	POS/134313/JUNIOR KUPPANNA/CARD **7104	POS68037213	DR	515.00		831,617.72
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2757/PAYMENT	CC69706092	DR	17,343.81		814,273.91
23-11-2025	ATM/CASH WDL/S1AX4845/AXIS ATM SARAVANAMPATTI	ATM81243541	DR	3,000.00		811,273.91
23-11-2025	UPI/867297761/OLA/ola@ybl	UPI266210001	DR	98.00		811,175.91
24-11-2025	UPI/440039691/AIRTEL RECHARGE/airtel@paytm	UPI383237547	DR	299.00		810,876.91
24-11-2025	UPI/380037471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170950136	DR	1,776.00		809,100.91
25-11-2025	UPI/105622900/EATSURE/eatsure@hdfcbank	UPI848209656	DR	447.00		808,653.91
25-11-2025	UPI/852676195/UBER/uber@ybl	UPI843624190	DR	171.00		808,482.91
25-11-2025	UPI/434348401/MEDPLUS CBE/medpluscbe@ybl	UPI124068053	DR	407.00		808,075.91
26-11-2025	UPI/715868113/ZOMATO/zomato@hdfcbank	UPI401883542	DR	664.00		807,411.91
27-11-2025	UPI/336484570/MORE SUPERMARKET/moresupermarket@upi	UPI876332298	DR	2,536.00		804,875.91
29-11-2025	NEFT-224711-HEXAWARE TECH-SALARY NOV	NEFT79483266	CR		140,253.34	945,129.25
29-11-2025	UPI/359585075/NILGIRIS CBE/nilgirisbe@upi	UPI818579358	DR	1,651.00		943,478.25
29-11-2025	UPI/557554183/UBER/uber@ybl	UPI477777129	DR	332.00		943,146.25
30-11-2025	POS/996945/AJO INDIA/CARD **4531	POS95347434	DR	2,682.00		940,464.25
30-11-2025	UPI/764257997/SWIGGY/swiggy@hdfcbank	UPI950820715	DR	478.00		939,986.25
30-11-2025	POS/684577/SHELL TRICHY ROAD/CARD **8808	FUEL70939350	DR	2,926.00		937,060.25
30-11-2025	POS/845563/INDIAN OIL GANDHIPURAM/CARD **2816	FUEL90175063	DR	2,453.00		934,607.25
02-12-2025	UPI/840504888/LANDLORD RENT/landlord@okhdfc	UPI166137098	DR	24,128.00		910,479.25
03-12-2025	ATM/CASH WDL/S1C9783/ICICI ATM TRICHY ROAD	ATM92450189	DR	10,000.00		900,479.25
03-12-2025	NEFT/871102/FAMILY SUPPORT/TRANSFER	NEFT12532134	DR	5,556.00		894,923.25
04-12-2025	UPI/171227286/RAPIDO/rapido@ybl	UPI751432217	DR	100.00		894,823.25
08-12-2025	SIP/AXISMUTUALFUND/SIP587702/MUTUAL FUND	MF6390811	DR	13,432.80		881,390.45
09-12-2025	POS/407170/AJO INDIA/CARD **9122	POS32965414	DR	2,146.00		879,244.45
11-12-2025	UPI/624855529/RAPIDO/rapido@ybl	UPI721607886	DR	164.00		879,080.45
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9244983483	ELEC748405	DR	1,060.00		878,020.45
14-12-2025	POS/165231/MEESHO INDIA/CARD **6902	POS39232375	DR	2,192.00		875,828.45
14-12-2025	ATM/CASH WDL/S1AX6961/AXIS ATM HOPES COLLEGE	ATM54485752	DR	1,000.00		874,828.45
14-12-2025	UPI/731447310/RAPIDO/rapido@ybl	UPI950351060	DR	125.00		874,703.45
17-12-2025	POS/136330/HOTEL ANNAPOORNA/CARD **8478	POS58464637	DR	915.00		873,788.45
17-12-2025	UPI/998177284/UBER/uber@ybl	UPI132982236	DR	373.00		873,415.45
18-12-2025	POS/336116/ANNAPOORNA CBE/CARD **6140	POS35857478	DR	590.00		872,825.45
19-12-2025	POS/719999/MYNTRA INDIA/CARD **6417	POS32154170	DR	1,851.00		870,974.45
20-12-2025	UPI/860621725/NILGIRIS CBE/nilgirisbe@upi	UPI377776505	DR	1,401.00		869,573.45
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4292/PAYMENT	CC45771750	DR	20,258.51		849,314.94
21-12-2025	UPI/794784108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI299344734	DR	2,450.00		846,864.94
22-12-2025	UPI/417627916/JIO RECHARGE/jio@paytm	UPI598635418	DR	699.00		846,165.94
22-12-2025	UPI/165953541/SWIGGY/swiggy@hdfcbank	UPI383960857	DR	377.00		845,788.94
23-12-2025	UPI/335621991/EATSURE/eatsure@hdfcbank	UPI116513390	DR	597.00		845,191.94
25-12-2025	UPI/598999752/UBER/uber@ybl	UPI737637937	DR	385.00		844,806.94
27-12-2025	UPI/972161824/INDANE GAS CBE/indane@ybl	UPI456194218	DR	902.00		843,904.94
27-12-2025	POS/214506/MEESHO INDIA/CARD **5147	POS93202145	DR	448.00		843,456.94
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360316	DR	17.70		843,439.24
30-12-2025	NEFT-794636-HEXAWARE TECH-SALARY DEC	NEFT74241957	CR		132,792.17	976,231.41
30-12-2025	POS/709773/AJO INDIA/CARD **7718	POS20321908	DR	1,809.00		974,422.41
30-12-2025	UPI/306217165/SWIGGY/swiggy@hdfcbank	UPI118229317	DR	332.00		974,090.41
31-12-2025	POS/587240/AMAZON INDIA/CARD **1790	POS47440991	DR	2,777.00		971,313.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT356784	CR		5,099.40	976,412.81
04-01-2026	UPI/182305142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111481289	DR	2,903.00		973,509.81
04-01-2026	POS/989050/ANNAPOORNA CBE/CARD **9627	POS85247306	DR	797.00		972,712.81
05-01-2026	UPI/532381701/LANDLORD RENT/landlord@okhdfc	UPI470841280	DR	25,133.00		947,579.81
06-01-2026	SIP/AXISMUTUALFUND/SIP953505/MUTUAL FUND	MF7918082	DR	13,992.50		933,587.31
06-01-2026	UPI/627438560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413897117	DR	837.00		932,750.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	NEFT/258139/HEALTH INSURANCE/PREMIUM	INS80504108	DR	22,714.00		910,036.31
07-01-2026	UPI/183454982/ZOMATO/zomato@hdfcbank	UPI450155757	DR	164.00		909,872.31
07-01-2026	UPI/131278006/EATSURE/eatsure@hdfcbank	UPI147024318	DR	637.00		909,235.31
08-01-2026	UPI/912026651/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262229260	DR	1,673.00		907,562.31
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37839321	NET311175	DR	799.00		906,763.31
10-01-2026	ATM/CASH WDL/S1AX3146/AXIS ATM TRICHY ROAD	ATM27837764	DR	2,000.00		904,763.31
10-01-2026	ATM/CASH WDL/S1AX4770/AXIS ATM PEELAMEDU	ATM23349494	DR	2,000.00		902,763.31
10-01-2026	UPI/548210639/UBER/uber@ybl	UPI195846400	DR	247.00		902,516.31
11-01-2026	UPI/294480233/NETMEDS CBE/netmedscbe@ybl	UPI399241577	DR	800.00		901,716.31
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3297612426	ELEC546983	DR	1,386.00		900,330.31
14-01-2026	ATM/CASH WDL/S1SB4373/SBI ATM GANAPATHY	ATM20364782	DR	2,000.00		898,330.31
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB60996155	SUB108803	DR	199.00		898,131.31
19-01-2026	POS/345320/AJO INDIA/CARD **5834	POS86226755	DR	2,198.00		895,933.31
19-01-2026	UPI/441420553/SWIGGY/swiggy@hdfcbank	UPI406048169	DR	583.00		895,350.31
19-01-2026	POS/707109/SREE ANNAPOORNA/CARD **4344	POS65230508	DR	684.00		894,666.31
19-01-2026	UPI/503921403/NETMEDS CBE/netmedscbe@ybl	UPI947262595	DR	783.00		893,883.31
20-01-2026	POS/563555/MYNTRA INDIA/CARD **3944	POS40491880	DR	918.00		892,965.31
20-01-2026	UPI/123246304/SWIGGY/swiggy@hdfcbank	UPI435135090	DR	204.00		892,761.31
20-01-2026	POS/248950/JUNIOR KUPPANNA/CARD **3800	POS76712775	DR	281.00		892,480.31
21-01-2026	UPI/404842687/SWIGGY/swiggy@hdfcbank	UPI259405730	DR	179.00		892,301.31
22-01-2026	POS/807957/SREE ANNAPOORNA/CARD **1205	POS33104613	DR	223.00		892,078.31
23-01-2026	UPI/841478036/EATSURE/eatsure@hdfcbank	UPI604094501	DR	215.00		891,863.31
24-01-2026	UPI/521263464/JJO RECHARGE/jjo@paytm	UPI332276361	DR	399.00		891,464.31
24-01-2026	UPI/932443812/ZOMATO/zomato@hdfcbank	UPI558576123	DR	280.00		891,184.31
25-01-2026	POS/741489/AJO INDIA/CARD **6670	POS81874998	DR	301.00		890,883.31
25-01-2026	UPI/610913191/OLA/ola@ybl	UPI393669192	DR	197.00		890,686.31
27-01-2026	POS/233116/MYNTRA INDIA/CARD **8986	POS25979395	DR	1,520.00		889,166.31
27-01-2026	UPI/600567480/ZOMATO/zomato@hdfcbank	UPI445705640	DR	483.00		888,683.31
27-01-2026	UPI/579120023/OLA/ola@ybl	UPI596406644	DR	265.00		888,418.31
27-01-2026	UPI/185279034/BOOKMYSHOW/bms@axisbank	UPI834060230	DR	395.00		888,023.31
28-01-2026	UPI/770945042/ZOMATO/zomato@hdfcbank	UPI693561945	DR	506.00		887,517.31
28-01-2026	ATM/CASH WDL/S1AX3296/AXIS ATM HOPES COLLEGE	ATM83343804	DR	10,000.00		877,517.31
28-01-2026	UPI/128400797/UBER/uber@ybl	UPI884577078	DR	312.00		877,205.31
28-01-2026	UPI/419026262/RECEIVED FROM/friend@upi	UPI656816365	CR		2,783.00	879,988.31
30-01-2026	NEFT-650934-HEXAWARE TECH-SALARY JAN	NEFT23984269	CR		142,946.52	1,022,934.83
30-01-2026	UPI/420723248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503200599	DR	1,529.00		1,021,405.83

**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.