

AXIS BANK

Statement of Account

Account Information

Account Holder:	Elango Durai	Account Number:	920000000816
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000816	Currency:	INR

Account Summary

Opening Balance	■153,185.00
Total Credits (+)	■4,737,203.34
Total Debits (-)	■4,833,346.56
Closing Balance	■57,041.78
Total Transactions	2047

Transaction Details

(Complete 5-Year Transaction History - 2047 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35784199	NET380474	DR	1,199.00		151,986.00
01-01-2022	ATM/CASH WDL/S1AX2926/AXIS ATM TRICHY ROAD	ATM76856594	DR	5,000.00		146,986.00
03-01-2022	SIP/AXISMUTUALFUND/SIP194313/MUTUAL FUND	MF4886020	DR	9,511.95		137,474.05
03-01-2022	POS/766146/MYNTRA INDIA/CARD **1227	POS29952961	DR	364.00		137,110.05
03-01-2022	NEFT/612791/FAMILY SUPPORT/TRANSFER	NEFT98483253	DR	9,104.00		128,006.05
04-01-2022	UPI/652728267/LANDLORD RENT/landlord@okhdfc	UPI133509515	DR	12,659.00		115,347.05
04-01-2022	UPI/834788499/SWIGGY/swiggy@hdfcbank	UPI988184129	DR	302.00		115,045.05
06-01-2022	POS/370200/MYNTRA INDIA/CARD **1022	POS79357899	DR	24,145.00		90,900.05
06-01-2022	UPI/562021510/SWIGGY/swiggy@hdfcbank	UPI617121582	DR	150.00		90,750.05
06-01-2022	UPI/261325679/EATSURE/eatsure@hdfcbank	UPI701206225	DR	401.00		90,349.05
06-01-2022	ATM/CASH WDL/S1AX7549/AXIS ATM HOPES COLLEGE	ATM43435320	DR	5,000.00		85,349.05
06-01-2022	UPI/707841672/RAPIDO/rapido@ybl	UPI484132920	DR	362.00		84,987.05
09-01-2022	UPI/135212715/SWIGGY/swiggy@hdfcbank	UPI343809482	DR	609.00		84,378.05
09-01-2022	ATM/CASH WDL/S1AX7172/AXIS ATM TOWN HALL	ATM66531884	DR	3,000.00		81,378.05
09-01-2022	UPI/108132882/UBER/uber@ybl	UPI779863660	DR	149.00		81,229.05
10-01-2022	UPI/328609156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418702333	DR	2,850.00		78,379.05
10-01-2022	UPI/152037449/EATSURE/eatsure@hdfcbank	UPI920568089	DR	703.00		77,676.05
11-01-2022	UPI/124192211/UBER/uber@ybl	UPI429940718	DR	242.00		77,434.05
13-01-2022	UPI/110247560/INDANE GAS CBE/indane@ybl	UPI492215584	DR	921.00		76,513.05
13-01-2022	POS/824388/MEESHO INDIA/CARD **3182	POS19741953	DR	512.00		76,001.05
14-01-2022	UPI/536144462/NILGIRIS CBE/nilgirisbe@upi	UPI757726015	DR	3,957.00		72,044.05
14-01-2022	ATM/CASH WDL/S1AX7643/AXIS ATM UKKADAM	ATM88007631	DR	5,000.00		67,044.05
15-01-2022	UPI/583641517/NILGIRIS CBE/nilgirisbe@upi	UPI882917956	DR	4,473.00		62,571.05
15-01-2022	UPI/277065294/EATSURE/eatsure@hdfcbank	UPI941823374	DR	156.00		62,415.05
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8766/PAYMENT	CC97858845	DR	10,553.41		51,861.64
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9910858702	ELEC181522	DR	1,413.00		50,448.64
17-01-2022	POS/977177/AJIO INDIA/CARD **7933	POS30676215	DR	2,201.00		48,247.64
18-01-2022	UPI/736790656/ZOMATO/zomato@hdfcbank	UPI633000357	DR	569.00		47,678.64
19-01-2022	NEFT/620815/HEALTH INSURANCE/PREMIUM	INS68648489	DR	31,185.00		16,493.64
20-01-2022	UPI/654575483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730222151	DR	3,081.00		13,412.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2022	POS/171160/A2B ADYAR ANANDA BHAVAN/CARD **7214	POS85937228	DR	958.00		12,454.64
21-01-2022	UPI/297475024/EATSURE/eatsure@hdfcbank	UPI959517187	DR	172.00		12,282.64
22-01-2022	UPI/525290146/JIO RECHARGE/jio@paytm	UPI923666252	DR	699.00		11,583.64
22-01-2022	ATM/CASH WDL/S1AX1171/AXIS ATM PEELAMEDU	ATM46742133	DR	3,000.00		8,583.64
26-01-2022	UPI/823095705/EATSURE/eatsure@hdfcbank	UPI732214562	DR	389.00		8,194.64
26-01-2022	POS/817899/SHREE ANANDHAAS/CARD **6035	POS82727098	DR	1,735.00		6,459.64
27-01-2022	POS/958637/MEESHO INDIA/CARD **9899	POS37968668	DR	1,328.00		5,131.64
27-01-2022	POS/784342/MYNTRA INDIA/CARD **1155	POS73805579	DR	2,593.00		2,538.64
27-01-2022	UPI/854988908/EATSURE/eatsure@hdfcbank	UPI892240688	DR	263.00		2,275.64
29-01-2022	POS/226852/FLIPKART INDIA/CARD **3047	POS76961020	DR	590.00		1,685.64
29-01-2022	POS/434078/AJIO INDIA/CARD **3231	POS21338484	DR	1,584.00		101.64
30-01-2022	UPI/410454066/DMART COIMBATORE/dmartcoimbatore@upi	UPI854573228	DR	4,170.00		-4,068.36
31-01-2022	POS/703219/FLIPKART INDIA/CARD **3224	POS87337913	DR	1,684.00		-5,752.36
31-01-2022	UPI/267066785/EATSURE/eatsure@hdfcbank	UPI527168443	DR	789.00		-6,541.36
01-02-2022	NEFT-596413-KOTAK BANK-SALARY JAN	NEFT30015981	CR		80,530.10	73,988.74
01-02-2022	UPI/309181616/LANDLORD RENT/landlord@okhdfc	UPI567304731	DR	12,659.00		61,329.74
01-02-2022	POS/282994/AJIO INDIA/CARD **5372	POS63064256	DR	1,441.00		59,888.74
02-02-2022	POS/342642/MEESHO INDIA/CARD **3369	POS38928149	DR	3,258.00		56,630.74
02-02-2022	UPI/162847080/RAPIDO/rapido@ybl	UPI192508848	DR	332.00		56,298.74
03-02-2022	POS/415573/MEESHO INDIA/CARD **3949	POS44130338	DR	1,601.00		54,697.74
03-02-2022	POS/206211/A2B ADYAR ANANDA BHAVAN/CARD **1613	POS52727606	DR	651.00		54,046.74
04-02-2022	ATM/CASH WDL/S1IO6911/IOB ATM TRICHY ROAD	ATM16639528	DR	5,000.00		49,046.74
05-02-2022	SIP/AXISMUTUALFUND/SIP453302/MUTUAL FUND	MF7682910	DR	9,511.95		39,534.79
06-02-2022	UPI/815055728/MORE SUPERMARKET/moresupermarket@upi	UPI290135636	DR	1,219.00		38,315.79
06-02-2022	ATM/CASH WDL/S1AX9935/AXIS ATM GANDHIPURAM	ATM54035252	DR	5,000.00		33,315.79
06-02-2022	ATM/CASH WDL/S1AX3113/AXIS ATM VADAVALLI	ATM44081444	DR	5,000.00		28,315.79
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58111065	NET9811130	DR	999.00		27,316.79
09-02-2022	UPI/675912996/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469518241	DR	2,126.00		25,190.79
10-02-2022	UPI/809905568/ZOMATO/zomato@hdfcbank	UPI131808781	DR	361.00		24,829.79
10-02-2022	UPI/672045779/SWIGGY/swiggy@hdfcbank	UPI478260193	DR	441.00		24,388.79
10-02-2022	UPI/551245494/RAPIDO/rapido@ybl	UPI390469286	DR	163.00		24,225.79
11-02-2022	UPI/635849193/SWIGGY/swiggy@hdfcbank	UPI300010328	DR	337.00		23,888.79
11-02-2022	UPI/860858183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449749801	DR	325.00		23,563.79
12-02-2022	UPI/565201488/SWIGGY/swiggy@hdfcbank	UPI833834516	DR	424.00		23,139.79
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1134940512	ELEC994930	DR	1,373.00		21,766.79
17-02-2022	UPI/322027155/OLA/ola@ybl	UPI167721703	DR	356.00		21,410.79
18-02-2022	UPI/252058643/AIRTEL RECHARGE/airtel@paytm	UPI985537056	DR	299.00		21,111.79
18-02-2022	UPI/526226858/UBER/uber@ybl	UPI794431898	DR	304.00		20,807.79
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1686/PAYMENT	CC88236132	DR	15,029.89		5,777.90
20-02-2022	UPI/138221310/RAPIDO/rapido@ybl	UPI469822045	DR	228.00		5,549.90
23-02-2022	POS/270774/MYNTRA INDIA/CARD **6260	POS43227594	DR	3,283.00		2,266.90
23-02-2022	UPI/585155809/EATSURE/eatsure@hdfcbank	UPI986727561	DR	628.00		1,638.90
25-02-2022	ATM/CASH WDL/S1AX2003/AXIS ATM SUNGAM	ATM12917416	DR	2,000.00		-361.10
27-02-2022	UPI/283484210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187564047	DR	2,052.00		-2,413.10
27-02-2022	ATM/CASH WDL/S1AX6162/AXIS ATM THUDIYALUR	ATM24354941	DR	3,000.00		-5,413.10
28-02-2022	NEFT-865313-KOTAK BANK-SALARY FEB	NEFT85588560	CR		82,722.44	77,309.34
28-02-2022	UPI/743562909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946328308	DR	2,311.00		74,998.34
28-02-2022	ATM/CASH WDL/S1AX3150/AXIS ATM GANAPATHY	ATM11146958	DR	5,000.00		69,998.34
01-03-2022	UPI/813208634/LANDLORD RENT/landlord@okhdfc	UPI270207230	DR	12,659.00		57,339.34
02-03-2022	SIP/AXISMUTUALFUND/SIP145643/MUTUAL FUND	MF8225726	DR	9,511.95		47,827.39
02-03-2022	UPI/938008781/NETMEDS CBE/netmedscbe@ybl	UPI879341768	DR	780.00		47,047.39
04-03-2022	UPI/114922236/SWIGGY/swiggy@hdfcbank	UPI878965086	DR	682.00		46,365.39
06-03-2022	UPI/886891009/EATSURE/eatsure@hdfcbank	UPI350659693	DR	380.00		45,985.39
06-03-2022	POS/462081/HOTEL ANNAPOORNA/CARD **1867	POS95936159	DR	288.00		45,697.39
07-03-2022	POS/509466/AMAZON INDIA/CARD **8751	POS92550556	DR	2,741.00		42,956.39
07-03-2022	UPI/191469934/OLA/ola@ybl	UPI222165111	DR	279.00		42,677.39
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82717223	NET706797	DR	999.00		41,678.39
08-03-2022	POS/294828/MEESHO INDIA/CARD **2630	POS71509513	DR	407.00		41,271.39
08-03-2022	ATM/CASH WDL/S1AX4473/AXIS ATM METTUPALAYAM ROAD	ATM42814589	DR	3,000.00		38,271.39
08-03-2022	ACH/DEBIT/AMAZON PRIME/SUB11707346	SUB552302	DR	149.00		38,122.39
09-03-2022	POS/980549/AMAZON INDIA/CARD **1029	POS72356267	DR	2,677.00		35,445.39
11-03-2022	UPI/778752872/RAPIDO/rapido@ybl	UPI352595909	DR	327.00		35,118.39
15-03-2022	UPI/514325934/SWIGGY/swiggy@hdfcbank	UPI910347175	DR	440.00		34,678.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2022	POS/245019/FLIPKART INDIA/CARD **8815	POS33008439	DR	3,270.00		31,408.39
18-03-2022	POS/895230/FLIPKART INDIA/CARD **1852	POS13481156	DR	2,518.00		28,890.39
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3159878017	ELEC178052	DR	3,144.00		25,746.39
19-03-2022	UPI/934470678/VI RECHARGE/vi@paytm	UPI184692012	DR	399.00		25,347.39
20-03-2022	POS/742304/MEESHO INDIA/CARD **4585	POS68955637	DR	1,690.00		23,657.39
21-03-2022	UPI/441002008/DMART COIMBATORE/dmartcoimbatore@upi	UPI820100594	DR	3,175.00		20,482.39
22-03-2022	POS/257488/AMAZON INDIA/CARD **5614	POS90116993	DR	436.00		20,046.39
22-03-2022	UPI/836136202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968731337	DR	1,266.00		18,780.39
23-03-2022	UPI/719814072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106256592	DR	2,338.00		16,442.39
23-03-2022	UPI/127447814/EATSURE/eatsure@hdfcbank	UPI617908387	DR	660.00		15,782.39
23-03-2022	POS/738740/SREE ANNAPOORNA/CARD **7074	POS62358147	DR	1,038.00		14,744.39
24-03-2022	UPI/426253478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983779620	DR	4,222.00		10,522.39
24-03-2022	POS/228319/SREE ANNAPOORNA/CARD **4160	POS25005948	DR	764.00		9,758.39
25-03-2022	UPI/387151363/INDANE GAS CBE/indane@ybl	UPI680127305	DR	1,041.00		8,717.39
25-03-2022	POS/683561/MEESHO INDIA/CARD **2309	POS93083181	DR	3,258.00		5,459.39
25-03-2022	UPI/824779814/RECEIVED FROM/friend@upi	UPI328169598	CR		10,103.00	15,562.39
28-03-2022	UPI/414572789/SWIGGY/swiggy@hdfcbank	UPI303507940	DR	440.00		15,122.39
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533641	DR	17.70		15,104.69
29-03-2022	NEFT-460228-KOTAK BANK-SALARY MAR	NEFT34783603	CR		79,367.49	94,472.18
29-03-2022	UPI/733302401/DMART COIMBATORE/dmartcoimbatore@upi	UPI471915861	DR	4,379.00		90,093.18
30-03-2022	ATM/CASH WDL/S1C3940/ICICI ATM VADAVALLI	ATM59658725	DR	5,000.00		85,093.18
31-03-2022	POS/300855/AMAZON INDIA/CARD **1967	POS67025079	DR	2,905.00		82,188.18
31-03-2022	UPI/489290079/EATSURE/eatsure@hdfcbank	UPI858693078	DR	664.00		81,524.18
31-03-2022	POS/110650/KOVAI BIRIYANI/CARD **7024	POS38418817	DR	1,500.00		80,024.18
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT171504	CR		420.13	80,444.31
01-04-2022	SIP/AXISMUTUALFUND/SIP367967/MUTUAL FUND	MF5690162	DR	9,511.95		70,932.36
02-04-2022	UPI/450454159/LANDLORD RENT/landlord@okhdfc	UPI687415564	DR	12,659.00		58,273.36
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11775945	NET819792	DR	799.00		57,474.36
04-04-2022	ATM/CASH WDL/S1C9690/ICICI ATM PEELAMEDU	ATM15706777	DR	2,000.00		55,474.36
05-04-2022	UPI/768115099/INDANE GAS CBE/indane@ybl	UPI432511595	DR	965.00		54,509.36
05-04-2022	UPI/785272280/UBER/uber@ybl	UPI257846992	DR	380.00		54,129.36
08-04-2022	UPI/637146018/OLA/ola@ybl	UPI699681929	DR	300.00		53,829.36
10-04-2022	NEFT/922421/FAMILY SUPPORT/TRANSFER	NEFT89219931	DR	8,830.00		44,999.36
11-04-2022	POS/801998/AJO INDIA/CARD **1270	POS87539183	DR	3,311.00		41,688.36
11-04-2022	UPI/993848376/ZOMATO/zomato@hdfcbank	UPI551482786	DR	320.00		41,368.36
11-04-2022	UPI/169893758/MEDPLUS CBE/medpluscbe@ybl	UPI536815513	DR	849.00		40,519.36
13-04-2022	POS/333108/FLIPKART INDIA/CARD **5338	POS51779820	DR	2,047.00		38,472.36
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498749343	ELEC656279	DR	2,918.00		35,554.36
15-04-2022	UPI/433763157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216574463	DR	3,201.00		32,353.36
15-04-2022	UPI/697201732/EATSURE/eatsure@hdfcbank	UPI934934217	DR	780.00		31,573.36
16-04-2022	UPI/671141549/OLA/ola@ybl	UPI591509393	DR	172.00		31,401.36
17-04-2022	UPI/406309412/JIO RECHARGE/jio@paytm	UPI697326192	DR	699.00		30,702.36
17-04-2022	POS/783823/MEESHO INDIA/CARD **8046	POS25093260	DR	918.00		29,784.36
17-04-2022	ATM/CASH WDL/S1HD9035/HDFC ATM SINGANALLUR	ATM23099648	DR	5,000.00		24,784.36
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4645/PAYMENT	CC42726331	DR	12,273.07		12,511.29
21-04-2022	POS/679556/MYNTRA INDIA/CARD **2615	POS67271640	DR	2,937.00		9,574.29
21-04-2022	POS/667275/SHREE ANANDHAAS/CARD **4522	POS68002165	DR	1,378.00		8,196.29
22-04-2022	UPI/995156952/SWIGGY/swiggy@hdfcbank	UPI101298419	DR	613.00		7,583.29
23-04-2022	ATM/CASH WDL/S1C4741/ICICI ATM UKKADAM	ATM76087914	DR	5,000.00		2,583.29
24-04-2022	POS/968841/AMAZON INDIA/CARD **2436	POS91698989	DR	1,282.00		1,301.29
24-04-2022	UPI/842981526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469118794	DR	4,123.00		-2,821.71
25-04-2022	POS/552339/AJO INDIA/CARD **1576	POS78678128	DR	1,541.00		-4,362.71
25-04-2022	UPI/526221616/ZOMATO/zomato@hdfcbank	UPI243512545	DR	799.00		-5,161.71
26-04-2022	POS/860488/AJO INDIA/CARD **8352	POS75310156	DR	2,747.00		-7,908.71
26-04-2022	POS/227253/FLIPKART INDIA/CARD **1199	POS97600011	DR	2,611.00		-10,519.71
26-04-2022	UPI/734436415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860324744	DR	2,250.00		-12,769.71
26-04-2022	UPI/897243449/OLA/ola@ybl	UPI284344717	DR	245.00		-13,014.71
28-04-2022	POS/386403/AJO INDIA/CARD **9987	POS25570759	DR	3,094.00		-16,108.71
28-04-2022	UPI/444666143/RAPIDO/rapido@ybl	UPI930420652	DR	286.00		-16,394.71
28-04-2022	UPI/505220346/RAPIDO/rapido@ybl	UPI610765474	DR	277.00		-16,671.71
29-04-2022	UPI/948442466/NILGIRIS CBE/nilgiriscbe@upi	UPI734351045	DR	1,391.00		-18,062.71
01-05-2022	NEFT-298516-KOTAK BANK-SALARY APR	NEFT41575306	CR		80,494.39	62,431.68
01-05-2022	POS/386431/AMAZON INDIA/CARD **8163	POS69078238	DR	2,309.00		60,122.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71914567	NET520042	DR	999.00		59,123.68
02-05-2022	UPI/198582867/LANDLORD RENT/landlord@okhdfc	UPI372643216	DR	12,659.00		46,464.68
02-05-2022	ATM/CASH WDL/S1AX7210/AXIS ATM KALAPATTI	ATM25539985	DR	5,000.00		41,464.68
03-05-2022	POS/713556/KOVAI BIRIYANI/CARD **9020	POS45616408	DR	532.00		40,932.68
05-05-2022	UPI/874474079/DMART COIMBATORE/dmartcoimbatore@upi	UPI764261448	DR	4,421.00		36,511.68
05-05-2022	ATM/CASH WDL/S1AX6683/AXIS ATM METTUPALAYAM ROAD	ATM70993433	DR	1,000.00		35,511.68
05-05-2022	ATM/CASH WDL/S1HD5455/HDFC ATM GANAPATHY	ATM56733205	DR	3,000.00		32,511.68
06-05-2022	POS/899409/AJO INDIA/CARD **8566	POS40095830	DR	3,008.00		29,503.68
07-05-2022	SIP/AXISMUTUALFUND/SIP159339/MUTUAL FUND	MF7981763	DR	9,511.95		19,991.73
07-05-2022	UPI/346181186/ZOMATO/zomato@hdfcbank	UPI220829744	DR	629.00		19,362.73
09-05-2022	POS/621716/MYNTRA INDIA/CARD **8525	POS43098693	DR	486.00		18,876.73
09-05-2022	UPI/125041560/OLA/ola@ybl	UPI136966561	DR	114.00		18,762.73
10-05-2022	POS/771888/AJO INDIA/CARD **8421	POS10466061	DR	2,943.00		15,819.73
10-05-2022	UPI/480274680/EATSURE/eatsure@hdfcbank	UPI107173391	DR	338.00		15,481.73
12-05-2022	POS/315188/MEESHO INDIA/CARD **9618	POS60765875	DR	722.00		14,759.73
12-05-2022	UPI/705845733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782611805	DR	459.00		14,300.73
13-05-2022	POS/861517/HOTEL ANNAPOORNA/CARD **7193	POS29993689	DR	1,206.00		13,094.73
15-05-2022	POS/956250/SHREE ANANDHAAS/CARD **5516	POS74694025	DR	314.00		12,780.73
16-05-2022	UPI/624069294/EATSURE/eatsure@hdfcbank	UPI973998033	DR	196.00		12,584.73
18-05-2022	UPI/552594239/SWIGGY/swiggy@hdfcbank	UPI728560106	DR	348.00		12,236.73
18-05-2022	ATM/CASH WDL/S1AX3034/AXIS ATM KALAPATTI	ATM63785817	DR	1,000.00		11,236.73
18-05-2022	UPI/913646466/RAPIDO/rapido@ybl	UPI126577682	DR	355.00		10,881.73
18-05-2022	UPI/317939400/MEDPLUS CBE/medpluscbe@ybl	UPI978388112	DR	536.00		10,345.73
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8441488463	ELEC516830	DR	3,124.00		7,221.73
19-05-2022	UPI/553236701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853176697	DR	1,815.00		5,406.73
21-05-2022	ATM/CASH WDL/S1AX8637/AXIS ATM AVINASHI ROAD	ATM16442791	DR	1,000.00		4,406.73
22-05-2022	UPI/846538937/VI RECHARGE/vi@paytm	UPI838059662	DR	699.00		3,707.73
23-05-2022	UPI/126266889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279524224	DR	2,277.00		1,430.73
23-05-2022	POS/666040/A2B ADYAR ANANDA BHAVAN/CARD **1691	POS22354826	DR	1,381.00		49.73
24-05-2022	UPI/465031178/ZOMATO/zomato@hdfcbank	UPI721248067	DR	700.00		-650.27
24-05-2022	UPI/119277399/RAPIDO/rapido@ybl	UPI302634225	DR	99.00		-749.27
25-05-2022	UPI/653935604/DMART COIMBATORE/dmartcoimbatore@upi	UPI311731936	DR	4,029.00		-4,778.27
28-05-2022	NEFT-995677-KOTAK BANK-SALARY MAY	NEFT88355870	CR		80,997.70	76,219.43
28-05-2022	UPI/153400207/SWIGGY/swiggy@hdfcbank	UPI206841198	DR	363.00		75,856.43
31-05-2022	UPI/128392193/OLA/ola@ybl	UPI915886176	DR	241.00		75,615.43
01-06-2022	UPI/729437848/LANDLORD RENT/landlord@okhdfc	UPI728203407	DR	12,659.00		62,956.43
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32466098	NET490161	DR	799.00		62,157.43
04-06-2022	POS/218393/INDIAN OIL GANDHIPURAM/CARD **4096	FUEL12845674	DR	2,130.00		60,027.43
05-06-2022	ATM/CASH WDL/S1AX1450/AXIS ATM KALAPATTI	ATM72117676	DR	2,000.00		58,027.43
06-06-2022	UPI/153293881/EATSURE/eatsure@hdfcbank	UPI528493245	DR	780.00		57,247.43
06-06-2022	UPI/787590399/SWIGGY/swiggy@hdfcbank	UPI987009829	DR	793.00		56,454.43
08-06-2022	SIP/AXISMUTUALFUND/SIP916950/MUTUAL FUND	MF4450976	DR	9,511.95		46,942.48
08-06-2022	POS/166407/MYNTRA INDIA/CARD **8670	POS35381975	DR	2,701.00		44,241.48
11-06-2022	UPI/676717001/EATSURE/eatsure@hdfcbank	UPI322874088	DR	345.00		43,896.48
11-06-2022	POS/835803/ANNAPOORNA CBE/CARD **7775	POS82155902	DR	1,455.00		42,441.48
11-06-2022	ACH/DEBIT/HOTSTAR/SUB27547438	SUB109799	DR	149.00		42,292.48
12-06-2022	POS/720475/AMAZON INDIA/CARD **8320	POS21121059	DR	487.00		41,805.48
12-06-2022	UPI/768139732/SWIGGY/swiggy@hdfcbank	UPI647448223	DR	236.00		41,569.48
15-06-2022	POS/219159/AMAZON INDIA/CARD **1472	POS70112058	DR	21,556.00		20,013.48
15-06-2022	UPI/779592923/ZOMATO/zomato@hdfcbank	UPI322861506	DR	696.00		19,317.48
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5091839341	ELEC856588	DR	2,768.00		16,549.48
16-06-2022	UPI/884871785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185633987	DR	3,000.00		13,549.48
17-06-2022	UPI/280493784/UBER/uber@ybl	UPI554577481	DR	236.00		13,313.48
18-06-2022	UPI/715541626/SWIGGY/swiggy@hdfcbank	UPI631603648	DR	385.00		12,928.48
19-06-2022	POS/265878/FLIPKART INDIA/CARD **3862	POS39789182	DR	2,499.00		10,429.48
19-06-2022	UPI/415923676/RAPIDO/rapido@ybl	UPI940933765	DR	212.00		10,217.48
20-06-2022	UPI/466741888/EATSURE/eatsure@hdfcbank	UPI858280255	DR	189.00		10,028.48
21-06-2022	POS/776935/KOVAI BIRIYANI/CARD **1925	POS88067251	DR	922.00		9,106.48
21-06-2022	POS/521113/INDIAN OIL GANDHIPURAM/CARD **1068	FUEL811124236	DR	957.00		8,149.48
22-06-2022	POS/852284/FLIPKART INDIA/CARD **1327	POS24903324	DR	3,292.00		4,857.48
22-06-2022	UPI/831064151/ZOMATO/zomato@hdfcbank	UPI192202238	DR	258.00		4,599.48
24-06-2022	POS/706748/AMAZON INDIA/CARD **2243	POS22491445	DR	2,603.00		1,996.48
25-06-2022	UPI/502441404/AIRTEL RECHARGE/airtel@paytm	UPI703843082	DR	449.00		1,547.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2022	UPI/229581526/ZOMATO/zomato@hdfcbank	UPI501442269	DR	670.00		877.48
27-06-2022	UPI/830531796/OLA/ola@ybl	UPI616274826	DR	105.00		772.48
28-06-2022	POS/998548/KOVAI BIRIYANI/CARD **9660	POS86827311	DR	960.00		-187.52
28-06-2022	ATM/CASH WDL/S1IO7254/IOB ATM RACE COURSE	ATM52349502	DR	5,000.00		-5,187.52
28-06-2022	UPI/769649500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833865257	DR	392.00		-5,579.52
29-06-2022	NEFT-204912-KOTAK BANK-SALARY JUN	NEFT95090787	CR		79,775.63	74,196.11
29-06-2022	UPI/609840148/DMART COIMBATORE/dmartcoimbatore@upi	UPI357802649	DR	3,052.00		71,144.11
30-06-2022	UPI/379612013/EATSURE/eatsure@hdfcbank	UPI255996029	DR	734.00		70,410.11
30-06-2022	UPI/472136499/SWIGGY/swiggy@hdfcbank	UPI656364648	DR	416.00		69,994.11
30-06-2022	UPI/858969935/ZOMATO/zomato@hdfcbank	UPI408791082	DR	349.00		69,645.11
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149785	DR	17.70		69,627.41
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT622445	CR		365.54	69,992.95
01-07-2022	UPI/407933070/ZOMATO/zomato@hdfcbank	UPI633674093	DR	773.00		69,219.95
01-07-2022	POS/551781/ANNAPOORNA CBE/CARD **2730	POS88824871	DR	1,574.00		67,645.95
01-07-2022	UPI/738995058/UBER/uber@ybl	UPI500814273	DR	315.00		67,330.95
02-07-2022	POS/673430/MYNTRA INDIA/CARD **5751	POS16745933	DR	807.00		66,523.95
03-07-2022	NEFT/598958/FAMILY SUPPORT/TRANSFER	NEFT86785765	DR	23,219.00		43,304.95
04-07-2022	POS/157394/MEESHO INDIA/CARD **5930	POS91671266	DR	3,127.00		40,177.95
04-07-2022	UPI/519565784/SWIGGY/swiggy@hdfcbank	UPI438859585	DR	360.00		39,817.95
04-07-2022	UPI/945813199/UBER/uber@ybl	UPI514913271	DR	140.00		39,677.95
04-07-2022	ACH/DEBIT/NETFLIX/SUB71950370	SUB399202	DR	499.00		39,178.95
05-07-2022	UPI/771311210/LANDLORD RENT/landlord@okhdfc	UPI567442560	DR	12,659.00		26,519.95
05-07-2022	POS/610996/AMAZON INDIA/CARD **7747	POS44167292	DR	814.00		25,705.95
05-07-2022	UPI/160168085/SWIGGY/swiggy@hdfcbank	UPI838569778	DR	317.00		25,388.95
05-07-2022	POS/181616/A2B ADYAR ANANDA BHAVAN/CARD **5120	POS20831476	DR	1,331.00		24,057.95
05-07-2022	UPI/536054221/OLA/ola@ybl	UPI324859485	DR	394.00		23,663.95
07-07-2022	ATM/CASH WDL/S1AX5167/AXIS ATM GANAPATHY	ATM40517993	DR	5,000.00		18,663.95
08-07-2022	UPI/622478152/MEDPLUS CBE/medpluscbe@ybl	UPI600912718	DR	726.00		17,937.95
09-07-2022	SIP/AXISMUTUALFUND/SIP297177/MUTUAL FUND	MF7629184	DR	9,511.95		8,426.00
09-07-2022	POS/470092/JUNIOR KUPPANNA/CARD **2082	POS66255419	DR	1,686.00		6,740.00
09-07-2022	ATM/CASH WDL/S1IC4914/CICI ATM GANAPATHY	ATM27595580	DR	2,000.00		4,740.00
10-07-2022	UPI/643052922/EATSURE/eatsure@hdfcbank	UPI607190451	DR	203.00		4,537.00
11-07-2022	UPI/827895081/DMART COIMBATORE/dmartcoimbatore@upi	UPI183550047	DR	2,733.00		1,804.00
11-07-2022	UPI/190088529/ZOMATO/zomato@hdfcbank	UPI460775720	DR	729.00		1,075.00
11-07-2022	UPI/209547504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483764979	DR	484.00		591.00
12-07-2022	ATM/CASH WDL/S1AX4792/AXIS ATM AVINASHI ROAD	ATM22053529	DR	2,000.00		-1,409.00
15-07-2022	POS/401063/MEESHO INDIA/CARD **4664	POS79007296	DR	485.00		-1,894.00
17-07-2022	ATM/CASH WDL/S1AX6062/AXIS ATM GANDHIPURAM	ATM24358045	DR	3,000.00		-4,894.00
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3930136561	ELEC809534	DR	1,286.00		-6,180.00
18-07-2022	POS/165540/FLIPKART INDIA/CARD **7166	POS57547329	DR	824.00		-7,004.00
18-07-2022	UPI/426575476/ZOMATO/zomato@hdfcbank	UPI667202676	DR	717.00		-7,721.00
19-07-2022	POS/787218/FLIPKART INDIA/CARD **6902	POS92020194	DR	1,659.00		-9,380.00
20-07-2022	UPI/773009830/SWIGGY/swiggy@hdfcbank	UPI208877198	DR	381.00		-9,761.00
20-07-2022	UPI/603387543/ZOMATO/zomato@hdfcbank	UPI593288440	DR	720.00		-10,481.00
21-07-2022	UPI/469565836/JIO RECHARGE/jio@paytm	UPI826431046	DR	449.00		-10,930.00
23-07-2022	UPI/433717275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI693887927	DR	3,850.00		-14,780.00
23-07-2022	ATM/CASH WDL/S1AX9029/AXIS ATM TRICHY ROAD	ATM10760464	DR	5,000.00		-19,780.00
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7683/PAYMENT	CC34086616	DR	13,595.70		-33,375.70
24-07-2022	UPI/257549012/ZOMATO/zomato@hdfcbank	UPI319420286	DR	251.00		-33,626.70
25-07-2022	UPI/612000070/ZOMATO/zomato@hdfcbank	UPI315770967	DR	252.00		-33,878.70
27-07-2022	ATM/CASH WDL/S1IO9834/IOB ATM PEELAMEDU	ATM38603358	DR	2,000.00		-35,878.70
27-07-2022	UPI/737196029/UBER/uber@ybl	UPI566500840	DR	294.00		-36,172.70
29-07-2022	NEFT-681702-KOTAK BANK-SALARY JUL	NEFT16693106	CR		81,646.33	45,473.63
29-07-2022	UPI/449954712/ZOMATO/zomato@hdfcbank	UPI914837610	DR	767.00		44,706.63
30-07-2022	UPI/913367513/EATSURE/eatsure@hdfcbank	UPI930666652	DR	658.00		44,048.63
31-07-2022	UPI/921594595/SWIGGY/swiggy@hdfcbank	UPI893227803	DR	402.00		43,646.63
01-08-2022	POS/734346/SHELL TRICHY ROAD/CARD **7072	FUEL80937568	DR	2,928.00		40,718.63
01-08-2022	UPI/692096248/OLA/ola@ybl	UPI231149285	DR	200.00		40,518.63
02-08-2022	UPI/974688712/LANDLORD RENT/landlord@okhdfc	UPI723193970	DR	12,659.00		27,859.63
02-08-2022	UPI/486441757/ZOMATO/zomato@hdfcbank	UPI817131795	DR	153.00		27,706.63
03-08-2022	UPI/597437784/EATSURE/eatsure@hdfcbank	UPI420549638	DR	617.00		27,089.63
05-08-2022	UPI/265987963/ZOMATO/zomato@hdfcbank	UPI611423942	DR	611.00		26,478.63
05-08-2022	ATM/CASH WDL/S1AX4652/AXIS ATM UKKADAM	ATM13027142	DR	5,000.00		21,478.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2022	ATM/CASH WDL/S1AX6591/AXIS ATM GANAPATHY	ATM70479568	DR	1,000.00		20,478.63
07-08-2022	POS/217108/MYNTRA INDIA/CARD **1115	POS37807021	DR	1,258.00		19,220.63
07-08-2022	POS/721808/MEESHO INDIA/CARD **7745	POS99769623	DR	522.00		18,698.63
07-08-2022	UPI/523140102/ZOMATO/zomato@hdfcbank	UPI908750296	DR	602.00		18,096.63
08-08-2022	UPI/913647704/SWIGGY/swiggy@hdfcbank	UPI721008097	DR	646.00		17,450.63
08-08-2022	UPI/618000700/RAPIDO/rapido@ybl	UPI194405301	DR	131.00		17,319.63
09-08-2022	SIP/AXISMUTUALFUND/SIP840316/MUTUAL FUND	MF3422748	DR	9,511.95		7,807.68
09-08-2022	UPI/897179397/ZOMATO/zomato@hdfcbank	UPI698888305	DR	571.00		7,236.68
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2339933239	ELEC453421	DR	1,492.00		5,744.68
11-08-2022	UPI/670778464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952346514	DR	4,068.00		1,676.68
11-08-2022	POS/430338/BHARAT PETROLEUM CBE/CARD **7809	FUEL44232826	DR	946.00		730.68
12-08-2022	POS/178341/MYNTRA INDIA/CARD **7692	POS94031582	DR	1,443.00		-712.32
12-08-2022	UPI/118661267/UBER/uber@ybl	UPI120240943	DR	304.00		-1,016.32
12-08-2022	UPI/197549167/OLA/ola@ybl	UPI749481492	DR	368.00		-1,384.32
16-08-2022	POS/815526/HP PETROL RS PURAM/CARD **7106	FUEL82501163	DR	2,235.00		-3,619.32
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9376/PAYMENT	CC18777494	DR	9,478.34		-13,097.66
17-08-2022	UPI/291369787/AIRTEL RECHARGE/airtel@paytm	UPI890557087	DR	299.00		-13,396.66
17-08-2022	POS/240549/AMAZON INDIA/CARD **3354	POS15110802	DR	774.00		-14,170.66
17-08-2022	POS/688798/MEESHO INDIA/CARD **8464	POS61428769	DR	2,869.00		-17,039.66
17-08-2022	UPI/132830809/ZOMATO/zomato@hdfcbank	UPI815521778	DR	540.00		-17,579.66
17-08-2022	UPI/621209666/OLA/ola@ybl	UPI200688493	DR	392.00		-17,971.66
20-08-2022	POS/717320/MYNTRA INDIA/CARD **4007	POS60446962	DR	2,650.00		-20,621.66
20-08-2022	UPI/907882757/ZOMATO/zomato@hdfcbank	UPI422854464	DR	198.00		-20,819.66
20-08-2022	POS/572628/HP PETROL RS PURAM/CARD **8651	FUEL76911401	DR	2,575.00		-23,394.66
22-08-2022	POS/675488/JUNIOR KUPPANNA/CARD **4583	POS22173997	DR	552.00		-23,946.66
23-08-2022	POS/878340/AJO INDIA/CARD **5948	POS97137588	DR	3,415.00		-27,361.66
23-08-2022	POS/189479/AJO INDIA/CARD **4531	POS49999935	DR	1,640.00		-29,001.66
24-08-2022	UPI/768451962/DMART COIMBATORE/dmartcoimbatore@upi	UPI107405777	DR	2,583.00		-31,584.66
25-08-2022	UPI/443892472/NILGIRIS CBE/nilgirisbe@upi	UPI592295261	DR	4,394.00		-35,978.66
26-08-2022	UPI/589599709/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI589783112	DR	3,451.00		-39,429.66
28-08-2022	ATM/CASH WDL/S1AX8176/AXIS ATM RS PURAM	ATM68729670	DR	5,000.00		-44,429.66
29-08-2022	NEFT-461565-KOTAK BANK-SALARY AUG	NEFT44352418	CR		81,825.48	37,395.82
29-08-2022	UPI/465924467/ZOMATO/zomato@hdfcbank	UPI230764089	DR	169.00		37,226.82
30-08-2022	ATM/CASH WDL/S1AX4585/AXIS ATM GANDHIPURAM	ATM77369422	DR	2,000.00		35,226.82
31-08-2022	UPI/651133172/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI807535748	DR	2,338.00		32,888.82
31-08-2022	POS/363906/INDIAN OIL GANDHIPURAM/CARD **6458	FUEL46728076	DR	2,032.00		30,856.82
31-08-2022	ATM/CASH WDL/S1AX8816/AXIS ATM VADAVALLI	ATM67817333	DR	2,000.00		28,856.82
01-09-2022	UPI/406535695/ZOMATO/zomato@hdfcbank	UPI390930578	DR	287.00		28,569.82
02-09-2022	UPI/370919637/EATSURE/eatsure@hdfcbank	UPI214216765	DR	462.00		28,107.82
03-09-2022	UPI/639878677/LANDLORD RENT/landlord@okhdfc	UPI276433646	DR	12,659.00		15,448.82
03-09-2022	UPI/566587205/EATSURE/eatsure@hdfcbank	UPI262432319	DR	157.00		15,291.82
03-09-2022	UPI/842464932/OLA/ola@ybl	UPI795380794	DR	157.00		15,134.82
04-09-2022	UPI/113461050/SWIGGY/swiggy@hdfcbank	UPI692804530	DR	672.00		14,462.82
05-09-2022	UPI/716309656/EATSURE/eatsure@hdfcbank	UPI387808897	DR	666.00		13,796.82
05-09-2022	UPI/958146887/SWIGGY/swiggy@hdfcbank	UPI378982344	DR	154.00		13,642.82
05-09-2022	ATM/CASH WDL/S1O5088/IOB ATM KALAPATTI	ATM65798777	DR	3,000.00		10,642.82
05-09-2022	NEFT/164909/FAMILY SUPPORT/TRANSFER	NEFT77561223	DR	23,617.00		-12,974.18
06-09-2022	SIP/AXISMUTUALFUND/SIP131359/MUTUAL FUND	MF3766484	DR	9,511.95		-22,486.13
06-09-2022	UPI/378514940/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI278680726	DR	2,099.00		-24,585.13
06-09-2022	ATM/CASH WDL/S1AX4447/AXIS ATM AVINASHI ROAD	ATM20600847	DR	2,000.00		-26,585.13
07-09-2022	UPI/838186616/SWIGGY/swiggy@hdfcbank	UPI194471404	DR	373.00		-26,958.13
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55064764	NET483116	DR	599.00		-27,557.13
08-09-2022	UPI/884894700/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI365612059	DR	4,567.00		-32,124.13
08-09-2022	ATM/CASH WDL/S1O6360/IOB ATM HOPES COLLEGE	ATM46859561	DR	2,000.00		-34,124.13
09-09-2022	UPI/945021009/SWIGGY/swiggy@hdfcbank	UPI114883033	DR	631.00		-34,755.13
09-09-2022	UPI/592867952/OLA/ola@ybl	UPI956727204	DR	169.00		-34,924.13
10-09-2022	UPI/367092891/INDANE GAS CBE/indane@ybl	UPI603111640	DR	883.00		-35,807.13
10-09-2022	POS/571024/AJO INDIA/CARD **3000	POS23976059	DR	2,478.00		-38,285.13
10-09-2022	UPI/250858255/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI262317599	DR	2,639.00		-40,924.13
10-09-2022	ATM/CASH WDL/S1C8729/ICICI ATM TRICHY ROAD	ATM47971275	DR	1,000.00		-41,924.13
11-09-2022	UPI/376374659/EATSURE/eatsure@hdfcbank	UPI125743105	DR	461.00		-42,385.13
12-09-2022	UPI/597759989/SWIGGY/swiggy@hdfcbank	UPI702571669	DR	352.00		-42,737.13
14-09-2022	UPI/613680295/ZOMATO/zomato@hdfcbank	UPI493367550	DR	600.00		-43,337.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2022	UPI/138238278/EATSURE/eatsure@hdfcbank	UPI776742350	DR	576.00		-43,913.13
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8049138940	ELEC132037	DR	1,519.00		-45,432.13
16-09-2022	ATM/CASH WDL/S1AX4974/AXIS ATM VADAVALLI	ATM51624460	DR	10,000.00		-55,432.13
18-09-2022	UPI/162569808/JIO RECHARGE/jio@paytm	UPI449296435	DR	299.00		-55,731.13
18-09-2022	POS/714296/FLIPKART INDIA/CARD **7454	POST72655908	DR	1,026.00		-56,757.13
18-09-2022	POS/737690/A2B ADYAR ANANDA BHAVAN/CARD **3518	POST78320766	DR	1,340.00		-58,097.13
21-09-2022	POS/477409/AMAZON INDIA/CARD **2484	POS63268035	DR	1,477.00		-59,574.13
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9214/PAYMENT	CC18134906	DR	14,056.03		-73,630.16
23-09-2022	POS/332197/SREE ANNAPOORNA/CARD **1280	POS53742712	DR	1,023.00		-74,653.16
26-09-2022	UPI/497502272/SWIGGY/swiggy@hdfcbank	UPI714330839	DR	645.00		-75,298.16
26-09-2022	UPI/766725680/MEDPLUS CBE/medpluscbe@ybl	UPI909561379	DR	647.00		-75,945.16
27-09-2022	POS/859778/MYNTRA INDIA/CARD **4776	POS61496188	DR	489.00		-76,434.16
30-09-2022	NEFT-656227-KOTAK BANK-SALARY SEP	NEFT39610440	CR		83,050.61	6,616.45
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665090	DR	17.70		6,598.75
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT594618	CR		75.00	6,673.75
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68307133	NET462792	DR	999.00		5,674.75
02-10-2022	POS/645401/MYNTRA INDIA/CARD **9710	POS95590076	DR	24,641.00		-18,966.25
02-10-2022	UPI/511506127/ZOMATO/zomato@hdfcbank	UPI388089452	DR	376.00		-19,342.25
03-10-2022	UPI/497380301/LANDLORD RENT/landlord@okhdfc	UPI514018364	DR	12,659.00		-32,001.25
04-10-2022	UPI/812495188/RAPIDO/rapido@ybl	UPI928845184	DR	177.00		-32,178.25
05-10-2022	POS/677503/AMAZON INDIA/CARD **3952	POS81823751	DR	809.00		-32,987.25
05-10-2022	UPI/857313055/EATSURE/eatsure@hdfcbank	UPI303399650	DR	414.00		-33,401.25
06-10-2022	ATM/CASH WDL/S1AX6802/AXIS ATM RACE COURSE	ATM89770418	DR	2,000.00		-35,401.25
06-10-2022	ATM/CASH WDL/S1CA7241/CANARA ATM HOPES COLLEGE	ATM95173268	DR	5,000.00		-40,401.25
06-10-2022	UPI/871658042/UBER/uber@ybl	UPI241573866	DR	354.00		-40,755.25
07-10-2022	SIP/AXISMUTUALFUND/SIP619478/MUTUAL FUND	MF3616314	DR	9,511.95		-50,267.20
07-10-2022	UPI/936910713/EATSURE/eatsure@hdfcbank	UPI231184946	DR	377.00		-50,644.20
07-10-2022	POS/601763/SHREE ANANDHAAS/CARD **6135	POS24884784	DR	446.00		-51,090.20
08-10-2022	POS/489551/MEESHO INDIA/CARD **6370	POS92311073	DR	1,763.00		-52,853.20
08-10-2022	POS/202967/AJO INDIA/CARD **1864	POS63897452	DR	3,102.00		-55,955.20
09-10-2022	POS/228595/MYNTRA INDIA/CARD **3852	POS53761092	DR	10,074.00		-66,029.20
09-10-2022	UPI/660929172/SWIGGY/swiggy@hdfcbank	UPI523405256	DR	210.00		-66,239.20
09-10-2022	ATM/CASH WDL/S1AX7532/AXIS ATM SUNGAM	ATM36242725	DR	3,000.00		-69,239.20
11-10-2022	POS/735672/AJO INDIA/CARD **8686	POS43599075	DR	1,324.00		-70,563.20
11-10-2022	UPI/632826679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398399149	DR	3,184.00		-73,747.20
11-10-2022	ATM/CASH WDL/S1AX9068/AXIS ATM TOWN HALL	ATM47511440	DR	10,000.00		-83,747.20
12-10-2022	UPI/689860494/RAPIDO/rapido@ybl	UPI196286759	DR	110.00		-83,857.20
12-10-2022	UPI/580889793/UBER/uber@ybl	UPI830068871	DR	256.00		-84,113.20
12-10-2022	UPI/139383611/UBER/uber@ybl	UPI813314727	DR	145.00		-84,258.20
13-10-2022	POS/235015/MYNTRA INDIA/CARD **8713	POS12104326	DR	1,992.00		-86,250.20
13-10-2022	UPI/664897584/UBER/uber@ybl	UPI445733957	DR	280.00		-86,530.20
15-10-2022	POS/243654/AJO INDIA/CARD **3469	POS86017493	DR	1,659.00		-88,189.20
16-10-2022	UPI/481029987/AIRTEL RECHARGE/airtel@paytm	UPI262529485	DR	449.00		-88,638.20
16-10-2022	UPI/578143664/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907801712	DR	2,300.00		-90,938.20
16-10-2022	UPI/127335216/RECEIVED FROM/friend@upi	UPI151502711	CR		6,447.00	-84,491.20
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6271709501	ELEC770150	DR	1,530.00		-86,021.20
19-10-2022	POS/376819/MEESHO INDIA/CARD **7183	POS25394329	DR	2,736.00		-88,757.20
19-10-2022	POS/913438/AJO INDIA/CARD **1779	POS36987769	DR	1,163.00		-89,920.20
20-10-2022	UPI/515545116/OLA/ola@ybl	UPI249365834	DR	304.00		-90,224.20
23-10-2022	UPI/522572081/RAPIDO/rapido@ybl	UPI385563842	DR	208.00		-90,432.20
26-10-2022	POS/568831/AJO INDIA/CARD **8765	POS46586778	DR	1,680.00		-92,112.20
26-10-2022	POS/807387/AMAZON INDIA/CARD **4475	POS80455176	DR	693.00		-92,805.20
27-10-2022	UPI/678023417/SWIGGY/swiggy@hdfcbank	UPI215249146	DR	433.00		-93,238.20
27-10-2022	UPI/136056319/SWIGGY/swiggy@hdfcbank	UPI566137299	DR	483.00		-93,721.20
27-10-2022	UPI/316717788/SWIGGY/swiggy@hdfcbank	UPI179817976	DR	235.00		-93,956.20
27-10-2022	ATM/CASH WDL/S1HD5323/HDFC ATM SAIBABA COLONY	ATM15895814	DR	3,000.00		-96,956.20
28-10-2022	NEFT-279152-KOTAK BANK-SALARY OCT	NEFT64384661	CR		81,349.45	-15,606.75
31-10-2022	UPI/907858828/EATSURE/eatsure@hdfcbank	UPI203180807	DR	344.00		-15,950.75
31-10-2022	UPI/221148941/EATSURE/eatsure@hdfcbank	UPI273581156	DR	332.00		-16,282.75
01-11-2022	UPI/312737970/SWIGGY/swiggy@hdfcbank	UPI272228364	DR	592.00		-16,874.75
02-11-2022	POS/633484/MYNTRA INDIA/CARD **8264	POS83853091	DR	1,479.00		-18,353.75
02-11-2022	POS/176578/AJO INDIA/CARD **3709	POS84224824	DR	1,191.00		-19,544.75
02-11-2022	POS/545846/MYNTRA INDIA/CARD **2977	POS62461524	DR	1,310.00		-20,854.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	UPI/509400902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346099472	DR	3,985.00		-24,839.75
05-11-2022	UPI/172339012/LANDLORD RENT/landlord@okhdfc	UPI916438456	DR	12,659.00		-37,498.75
05-11-2022	POS/661811/AJO INDIA/CARD **7257	POS70708442	DR	2,196.00		-39,694.75
05-11-2022	POS/382838/INDIAN OIL AVINASHI RD/CARD **7531	FUEL40824275	DR	1,842.00		-41,536.75
05-11-2022	ACH/DEBIT/NETFLIX/SUB59064634	SUB349275	DR	199.00		-41,735.75
06-11-2022	UPI/140048940/NETMEDS CBE/netmedscbe@ybl	UPI258238400	DR	773.00		-42,508.75
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34200061	NET239802	DR	999.00		-43,507.75
07-11-2022	UPI/865774246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568322009	DR	1,366.00		-44,873.75
08-11-2022	SIP/AXISMUTUALFUND/SIP928757/MUTUAL FUND	MF8760017	DR	9,511.95		-54,385.70
08-11-2022	POS/964332/AJO INDIA/CARD **7590	POS25770971	DR	1,005.00		-55,390.70
08-11-2022	UPI/393143585/ZOMATO/zomato@hdfcbank	UPI954584440	DR	621.00		-56,011.70
09-11-2022	UPI/178960907/EATSURE/eatsure@hdfcbank	UPI246515067	DR	156.00		-56,167.70
10-11-2022	UPI/265387692/EATSURE/eatsure@hdfcbank	UPI819699372	DR	616.00		-56,783.70
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5475317945	ELEC152041	DR	1,636.00		-58,419.70
15-11-2022	POS/436538/HOTEL ANNAPOORNA/CARD **6251	POS31329090	DR	234.00		-58,653.70
16-11-2022	POS/498911/MEESHO INDIA/CARD **5303	POS20768904	DR	1,380.00		-60,033.70
16-11-2022	UPI/810529492/ZOMATO/zomato@hdfcbank	UPI591527399	DR	413.00		-60,446.70
16-11-2022	POS/587747/HP PETROL RS PURAM/CARD **5434	FUEL41802836	DR	813.00		-61,259.70
17-11-2022	UPI/239319973/AIRTEL RECHARGE/airtel@paytm	UPI542186379	DR	449.00		-61,708.70
18-11-2022	UPI/528963689/UBER/uber@ybl	UPI370185952	DR	314.00		-62,022.70
19-11-2022	UPI/135227606/ZOMATO/zomato@hdfcbank	UPI375373703	DR	584.00		-62,606.70
20-11-2022	POS/919159/AMAZON INDIA/CARD **3565	POS18447276	DR	665.00		-63,271.70
20-11-2022	POS/872390/HP PETROL RS PURAM/CARD **1229	FUEL82176686	DR	901.00		-64,172.70
21-11-2022	UPI/916339614/DMART COIMBATORE/dmartcoimbatore@upi	UPI212669855	DR	2,697.00		-66,869.70
21-11-2022	UPI/151977271/ZOMATO/zomato@hdfcbank	UPI249986755	DR	513.00		-67,382.70
21-11-2022	ATM/CASH WDL/S1IO3385/IOB ATM TOWN HALL	ATM79375096	DR	5,000.00		-72,382.70
22-11-2022	UPI/782604584/INDANE GAS CBE/indane@ybl	UPI979835899	DR	894.00		-73,276.70
22-11-2022	UPI/282678522/SWIGGY/swiggy@hdfcbank	UPI868537979	DR	663.00		-73,939.70
22-11-2022	ATM/CASH WDL/S1AX3591/AXIS ATM METTUPALAYAM ROAD	ATM71389298	DR	3,000.00		-76,939.70
24-11-2022	POS/316850/AMAZON INDIA/CARD **6859	POS40341542	DR	1,817.00		-78,756.70
24-11-2022	POS/656379/MEESHO INDIA/CARD **4867	POS22530073	DR	645.00		-79,401.70
24-11-2022	POS/592806/SHREE ANANDHAAS/CARD **1283	POS93994473	DR	1,661.00		-81,062.70
25-11-2022	POS/323439/AJO INDIA/CARD **4316	POS67199192	DR	1,066.00		-82,128.70
25-11-2022	POS/572916/AJO INDIA/CARD **1614	POS21823773	DR	1,323.00		-83,451.70
25-11-2022	UPI/721455640/UBER/uber@ybl	UPI496717563	DR	152.00		-83,603.70
26-11-2022	UPI/642737329/RECEIVED FROM/friend@upi	UPI126258329	CR		10,923.00	-72,680.70
28-11-2022	POS/596017/AJO INDIA/CARD **7972	POS21021441	DR	2,561.00		-75,241.70
28-11-2022	ATM/CASH WDL/S1AX3667/AXIS ATM KALAPATTI	ATM49484605	DR	5,000.00		-80,241.70
29-11-2022	NEFT-141020-KOTAK BANK-SALARY NOV	NEFT85779410	CR		80,141.40	-100.30
29-11-2022	POS/888143/INDIAN OIL GANDHIPURAM/CARD **1205	FUEL47641084	DR	2,329.00		-2,429.30
30-11-2022	UPI/247636869/OLA/ola@ybl	UPI856401392	DR	105.00		-2,534.30
01-12-2022	UPI/828630158/LANDLORD RENT/landlord@okhdfc	UPI843244035	DR	12,659.00		-15,193.30
01-12-2022	POS/415200/MYNTRA INDIA/CARD **6779	POS75753493	DR	2,937.00		-18,130.30
01-12-2022	UPI/542476088/OLA/ola@ybl	UPI678627815	DR	336.00		-18,466.30
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96808625	NET385031	DR	1,199.00		-19,665.30
04-12-2022	UPI/185778773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296187832	DR	1,589.00		-21,254.30
05-12-2022	SIP/AXISMUTUALFUND/SIP481282/MUTUAL FUND	MF6431142	DR	9,511.95		-30,766.25
06-12-2022	POS/564747/AJO INDIA/CARD **3896	POS97902523	DR	2,434.00		-33,200.25
06-12-2022	UPI/365606869/SWIGGY/swiggy@hdfcbank	UPI597866797	DR	764.00		-33,964.25
06-12-2022	UPI/284545225/RAPIDO/rapido@ybl	UPI914266912	DR	114.00		-34,078.25
07-12-2022	POS/512200/FLIPKART INDIA/CARD **6931	POS83672289	DR	3,425.00		-37,503.25
07-12-2022	UPI/496034853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798481931	DR	4,121.00		-41,624.25
09-12-2022	ATM/CASH WDL/S1AX8539/AXIS ATM THUDIYALUR	ATM23404294	DR	2,000.00		-43,624.25
09-12-2022	UPI/259438628/NETMEDS CBE/netmedscbe@ybl	UPI858449033	DR	277.00		-43,901.25
11-12-2022	UPI/437311203/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271485208	DR	1,359.00		-45,260.25
11-12-2022	UPI/272711372/EATSURE/eatsure@hdfcbank	UPI650793248	DR	749.00		-46,009.25
14-12-2022	POS/289008/AJO INDIA/CARD **7711	POS59020518	DR	1,000.00		-47,009.25
14-12-2022	UPI/215895049/ZOMATO/zomato@hdfcbank	UPI640112248	DR	473.00		-47,482.25
14-12-2022	UPI/238900147/NETMEDS CBE/netmedscbe@ybl	UPI496091924	DR	722.00		-48,204.25
15-12-2022	POS/730322/MYNTRA INDIA/CARD **7439	POS58397181	DR	1,820.00		-50,024.25
15-12-2022	ATM/CASH WDL/S1AX7533/AXIS ATM TOWN HALL	ATM36256527	DR	5,000.00		-55,024.25
16-12-2022	UPI/537437404/ZOMATO/zomato@hdfcbank	UPI718505458	DR	329.00		-55,353.25
16-12-2022	ATM/CASH WDL/S1AX5584/AXIS ATM RS PURAM	ATM93808498	DR	5,000.00		-60,353.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2022	UPI/595065676/SWIGGY/swiggy@hdfcbank	UPI554113536	DR	189.00		-60,542.25
17-12-2022	ATM/CASH WDL/S1AX2512/AXIS ATM RS PURAM	ATM35127518	DR	1,000.00		-61,542.25
17-12-2022	UPI/528042828/OLA/ola@ybl	UPI865692011	DR	305.00		-61,847.25
18-12-2022	UPI/714076834/DMART COIMBATORE/dmartcoimbatore@upi	UPI909227056	DR	2,862.00		-64,709.25
18-12-2022	UPI/496388049/SWIGGY/swiggy@hdfcbank	UPI136187872	DR	658.00		-65,367.25
18-12-2022	UPI/905335014/ZOMATO/zomato@hdfcbank	UPI760707930	DR	173.00		-65,540.25
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5647476477	ELEC164993	DR	1,243.00		-66,783.25
20-12-2022	POS/653794/FLIPKART INDIA/CARD **8915	POS99517092	DR	3,318.00		-70,101.25
20-12-2022	UPI/299421194/DMART COIMBATORE/dmartcoimbatore@upi	UPI746095429	DR	3,662.00		-73,763.25
22-12-2022	ATM/CASH WDL/S1HD7045/HDFC ATM GANDHIPURAM	ATM46523109	DR	3,000.00		-76,763.25
23-12-2022	POS/832883/MYNTRA INDIA/CARD **3304	POS55169642	DR	1,600.00		-78,363.25
23-12-2022	POS/121981/AMAZON INDIA/CARD **2325	POS44044976	DR	1,713.00		-80,076.25
24-12-2022	POS/245624/MEESHO INDIA/CARD **4504	POS89385594	DR	721.00		-80,797.25
25-12-2022	UPI/357763036/VI RECHARGE/vi@paytm	UPI745489544	DR	599.00		-81,396.25
26-12-2022	POS/325304/ANNAPOORNA CBE/CARD **5704	POS31465520	DR	842.00		-82,238.25
27-12-2022	UPI/299280577/EATSURE/eatsure@hdfcbank	UPI977849042	DR	452.00		-82,690.25
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498450	DR	17.70		-82,707.95
28-12-2022	UPI/853013483/SWIGGY/swiggy@hdfcbank	UPI333143931	DR	367.00		-83,074.95
30-12-2022	NEFT-608251-KOTAK BANK-SALARY DEC	NEFT34776147	CR		81,012.13	-2,062.82
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT374699	CR		75.00	-1,987.82
02-01-2023	UPI/441918190/LANDLORD RENT/landlord@okhdfc	UPI318959628	DR	13,261.00		-15,248.82
02-01-2023	UPI/358273764/BOOKMYSHOW/bms@axisbank	UPI284150226	DR	775.00		-16,023.82
03-01-2023	UPI/450054914/RAPIDO/rapido@ybl	UPI126625062	DR	181.00		-16,204.82
04-01-2023	POS/118545/MYNTRA INDIA/CARD **2956	POS37192443	DR	759.00		-16,963.82
07-01-2023	POS/304774/AMAZON INDIA/CARD **7688	POS18885463	DR	910.00		-17,873.82
07-01-2023	UPI/848483151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495854155	DR	3,617.00		-21,490.82
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51389297	NET757476	DR	599.00		-22,089.82
10-01-2023	SIP/AXISMUTUALFUND/SIP952353/MUTUAL FUND	MF8360442	DR	9,964.90		-32,054.72
10-01-2023	UPI/920701882/MORE SUPERMARKET/moresupermarket@upi	UPI243954423	DR	3,199.00		-35,253.72
10-01-2023	UPI/277965797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471105553	DR	3,394.00		-38,647.72
10-01-2023	ATM/CASH WDL/S1SB5909/SBI ATM SUNGAM	ATM32837947	DR	2,000.00		-40,647.72
10-01-2023	ATM/CASH WDL/S1AX6237/AXIS ATM SUNGAM	ATM31350656	DR	3,000.00		-43,647.72
10-01-2023	NEFT/491237/FAMILY SUPPORT/TRANSFER	NEFT26036099	DR	10,620.00		-54,267.72
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8391767123	ELEC726364	DR	1,582.00		-55,849.72
12-01-2023	UPI/268434499/EATSURE/eatsure@hdfcbank	UPI345004987	DR	309.00		-56,158.72
13-01-2023	NEFT/873010/HEALTH INSURANCE/PREMIUM	INS34824072	DR	15,952.00		-72,110.72
14-01-2023	UPI/194438283/EATSURE/eatsure@hdfcbank	UPI775274837	DR	329.00		-72,439.72
15-01-2023	UPI/328843037/EATSURE/eatsure@hdfcbank	UPI119888596	DR	696.00		-73,135.72
15-01-2023	ATM/CASH WDL/S1AX5624/AXIS ATM TRICHY ROAD	ATM14148157	DR	10,000.00		-83,135.72
15-01-2023	UPI/199694052/OLA/ola@ybl	UPI862297570	DR	280.00		-83,415.72
16-01-2023	POS/263117/AJO INDIA/CARD **5378	POS22606821	DR	1,828.00		-85,243.72
17-01-2023	POS/881806/HOTEL ANNAPOORNA/CARD **4064	POS16239680	DR	871.00		-86,114.72
17-01-2023	UPI/778803851/OLA/ola@ybl	UPI218918133	DR	266.00		-86,380.72
18-01-2023	UPI/505233488/ZOMATO/zomato@hdfcbank	UPI346386405	DR	357.00		-86,737.72
18-01-2023	UPI/877488449/OLA/ola@ybl	UPI526625083	DR	187.00		-86,924.72
19-01-2023	UPI/226839403/AIRTEL RECHARGE/airtel@paytm	UPI801221852	DR	299.00		-87,223.72
20-01-2023	POS/438389/MEESHO INDIA/CARD **3807	POS60298579	DR	2,987.00		-90,210.72
20-01-2023	UPI/234602599/SWIGGY/swiggy@hdfcbank	UPI528922326	DR	199.00		-90,409.72
20-01-2023	UPI/900067264/EATSURE/eatsure@hdfcbank	UPI201317832	DR	398.00		-90,807.72
22-01-2023	POS/182560/AMAZON INDIA/CARD **8093	POS93705451	DR	2,581.00		-93,388.72
23-01-2023	UPI/193000287/UBER/uber@ybl	UPI597944721	DR	306.00		-93,694.72
24-01-2023	UPI/151344687/EATSURE/eatsure@hdfcbank	UPI392659957	DR	451.00		-94,145.72
24-01-2023	ATM/CASH WDL/S1IO6134/IOB ATM KALAPATTI	ATM39785697	DR	2,000.00		-96,145.72
25-01-2023	UPI/203029575/ZOMATO/zomato@hdfcbank	UPI593867951	DR	755.00		-96,900.72
26-01-2023	POS/524345/ANNAPOORNA CBE/CARD **8665	POS64799672	DR	1,000.00		-97,900.72
28-01-2023	UPI/589297337/NILGIRIS CBE/nilgiriscbe@upi	UPI898650410	DR	1,481.00		-99,381.72
29-01-2023	NEFT-944704-KOTAK BANK-SALARY JAN	NEFT51590497	CR		86,335.08	-13,046.64
29-01-2023	POS/297180/JUNIOR KUPPANNA/CARD **1845	POS94156079	DR	1,255.00		-14,301.64
30-01-2023	UPI/700594401/INDANE GAS CBE/indane@ybl	UPI124080941	DR	1,049.00		-15,350.64
30-01-2023	POS/926770/MEESHO INDIA/CARD **8279	POS86841288	DR	3,082.00		-18,432.64
30-01-2023	UPI/962913227/UBER/uber@ybl	UPI479549969	DR	230.00		-18,662.64
31-01-2023	UPI/173981623/DMART COIMBATORE/dmartcoimbatore@upi	UPI889133030	DR	3,906.00		-22,568.64
31-01-2023	UPI/675906942/UBER/uber@ybl	UPI250064921	DR	270.00		-22,838.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	POS/242358/INDIAN OIL GANDHIPURAM/CARD **5063	FUEL80873881	DR	2,241.00		-25,079.64
01-02-2023	ATM/CASH WDL/S1AX3396/AXIS ATM METTUPALAYAM ROAD	ATM71243342	DR	10,000.00		-35,079.64
01-02-2023	UPI/219895353/OLA/ola@ybl	UPI381347428	DR	310.00		-35,389.64
01-02-2023	UPI/296339991/NETMEDS CBE/netmedscbe@ybl	UPI394741736	DR	295.00		-35,684.64
02-02-2023	POS/105389/MEESHO INDIA/CARD **4533	POS78648523	DR	2,207.00		-37,891.64
03-02-2023	UPI/291613470/LANDLORD RENT/landlord@okhdfc	UPI550745129	DR	13,261.00		-51,152.64
04-02-2023	SIP/AXISMUTUALFUND/SIP668798/MUTUAL FUND	MF2736009	DR	9,964.90		-61,117.54
04-02-2023	ATM/CASH WDL/S1SB5344/SBI ATM GANAPATHY	ATM16674345	DR	3,000.00		-64,117.54
05-02-2023	POS/422654/SHREE ANANDHAAS/CARD **9202	POS70623733	DR	1,361.00		-65,478.54
06-02-2023	UPI/578175357/SWIGGY/swiggy@hdfcbank	UPI155252916	DR	210.00		-65,688.54
08-02-2023	UPI/467385858/ZOMATO/zomato@hdfcbank	UPI512661936	DR	740.00		-66,428.54
09-02-2023	POS/518431/SREE ANNAPOORNA/CARD **6907	POS90180239	DR	1,621.00		-68,049.54
09-02-2023	UPI/751011186/NETMEDS CBE/netmedscbe@ybl	UPI831809217	DR	768.00		-68,817.54
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62942527	NET305311	DR	799.00		-69,616.54
10-02-2023	POS/541104/ANNAPOORNA CBE/CARD **8250	POS31371188	DR	1,495.00		-71,111.54
10-02-2023	ATM/CASH WDL/S1AX1895/AXIS ATM SARAVANAMPATTI	ATM96206829	DR	5,000.00		-76,111.54
11-02-2023	POS/119599/FLIPKART INDIA/CARD **8505	POS14108120	DR	1,894.00		-78,005.54
11-02-2023	POS/366069/BHARAT PETROLEUM CBE/CARD **2795	FUEL56159521	DR	988.00		-78,993.54
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8359811314	ELEC689936	DR	1,553.00		-80,546.54
12-02-2023	POS/655563/INDIAN OIL GANDHIPURAM/CARD **9442	FUEL35184516	DR	2,021.00		-82,567.54
15-02-2023	UPI/829111482/ZOMATO/zomato@hdfcbank	UPI452244944	DR	560.00		-83,127.54
15-02-2023	ACH/DEBIT/AMAZON PRIME/SUB69028470	SUB378837	DR	149.00		-83,276.54
16-02-2023	UPI/613811720/ZOMATO/zomato@hdfcbank	UPI452671438	DR	643.00		-83,919.54
16-02-2023	POS/806880/INDIAN OIL GANDHIPURAM/CARD **8776	FUEL23706428	DR	1,424.00		-85,343.54
17-02-2023	POS/589513/AJO INDIA/CARD **6810	POS40607064	DR	1,427.00		-86,770.54
17-02-2023	UPI/553653426/EATSURE/eatsure@hdfcbank	UPI759573837	DR	687.00		-87,457.54
17-02-2023	ATM/CASH WDL/S1AX5125/AXIS ATM SUNGAM	ATM66098955	DR	5,000.00		-92,457.54
18-02-2023	UPI/961773743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121510202	DR	3,418.00		-95,875.54
18-02-2023	UPI/653616245/EATSURE/eatsure@hdfcbank	UPI314597845	DR	778.00		-96,653.54
18-02-2023	POS/883037/KOVAI BIRIYANI/CARD **1682	POS33694908	DR	1,521.00		-98,174.54
19-02-2023	UPI/151301823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621356465	DR	1,919.00		-100,093.54
19-02-2023	UPI/271663150/ZOMATO/zomato@hdfcbank	UPI106641138	DR	699.00		-100,792.54
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXX1036/PAYMENT	CC46292968	DR	12,094.56		-112,887.10
22-02-2023	POS/888847/AJO INDIA/CARD **2038	POS66869052	DR	1,275.00		-114,162.10
23-02-2023	POS/812771/MEESHO INDIA/CARD **7498	POS93551780	DR	775.00		-114,937.10
24-02-2023	UPI/369184298/JIO RECHARGE/jio@paytm	UPI152411105	DR	299.00		-115,236.10
24-02-2023	UPI/968647600/OLA/ola@ybl	UPI882457708	DR	127.00		-115,363.10
25-02-2023	UPI/646091968/MORE SUPERMARKET/moresupermarket@upi	UPI439512708	DR	2,102.00		-117,465.10
25-02-2023	UPI/884374075/ZOMATO/zomato@hdfcbank	UPI623110355	DR	270.00		-117,735.10
25-02-2023	UPI/796469017/SWIGGY/swiggy@hdfcbank	UPI831759123	DR	419.00		-118,154.10
26-02-2023	POS/804056/MEESHO INDIA/CARD **2731	POS63767600	DR	1,472.00		-119,626.10
26-02-2023	UPI/548379053/ZOMATO/zomato@hdfcbank	UPI109895636	DR	207.00		-119,833.10
26-02-2023	UPI/633683722/SWIGGY/swiggy@hdfcbank	UPI585015337	DR	499.00		-120,332.10
26-02-2023	UPI/229291919/OLA/ola@ybl	UPI150186689	DR	339.00		-120,671.10
26-02-2023	UPI/849683884/RECEIVED FROM/friend@upi	UPI382908052	CR		14,828.00	-105,843.10
27-02-2023	UPI/586239462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555679473	DR	2,749.00		-108,592.10
27-02-2023	POS/121313/INDIAN OIL AVINASHI RD/CARD **5783	FUEL98490233	DR	1,385.00		-109,977.10
27-02-2023	UPI/258765764/RAPIDO/rapido@ybl	UPI453171921	DR	302.00		-110,279.10
28-02-2023	NEFT-902469-KOTAK BANK-SALARY FEB	NEFT37933975	CR		88,212.11	-22,066.99
28-02-2023	UPI/539391987/EATSURE/eatsure@hdfcbank	UPI350186738	DR	239.00		-22,305.99
28-02-2023	UPI/245963498/EATSURE/eatsure@hdfcbank	UPI533781502	DR	784.00		-23,089.99
01-03-2023	UPI/277522683/LANDLORD RENT/landlord@okhdfc	UPI928605908	DR	13,261.00		-36,350.99
01-03-2023	UPI/232835172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695794357	DR	333.00		-36,683.99
02-03-2023	ATM/CASH WDL/S1O9452/IOB ATM TRICHY ROAD	ATM84948049	DR	5,000.00		-41,683.99
02-03-2023	ACH/DEBIT/HOTSTAR/SUB79326962	SUB620269	DR	499.00		-42,182.99
04-03-2023	UPI/231893246/NETMEDS CBE/netmedscbe@ybl	UPI579678480	DR	436.00		-42,618.99
05-03-2023	UPI/261771816/INDANE GAS CBE/indane@ybl	UPI840679697	DR	1,025.00		-43,643.99
06-03-2023	POS/566750/SHREE ANANDHAAS/CARD **1211	POS18427268	DR	351.00		-43,994.99
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96682607	NET969191	DR	599.00		-44,593.99
08-03-2023	UPI/183682061/ZOMATO/zomato@hdfcbank	UPI626115678	DR	682.00		-45,275.99
08-03-2023	UPI/433800713/EATSURE/eatsure@hdfcbank	UPI927399522	DR	660.00		-45,935.99
09-03-2023	SIP/AXISMUTUALFUND/SIP395973/MUTUAL FUND	MF6459223	DR	9,964.90		-55,900.89
09-03-2023	POS/302992/INDIAN OIL AVINASHI RD/CARD **6259	FUEL45525597	DR	2,162.00		-58,062.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	UPI/230683309/ZOMATO/zomato@hdfcbank	UPI708171198	DR	185.00		-58,247.89
11-03-2023	POS/284685/SHELL TRICHY ROAD/CARD **5007	FUEL30720407	DR	1,070.00		-59,317.89
12-03-2023	POS/340851/MEESHO INDIA/CARD **7876	POS56136140	DR	435.00		-59,752.89
12-03-2023	UPI/514443145/SWIGGY/swiggy@hdfcbank	UPI316230243	DR	509.00		-60,261.89
13-03-2023	ATM/CASH WDL/S1AX4376/AXIS ATM AVINASHI ROAD	ATM99972519	DR	2,000.00		-62,261.89
14-03-2023	UPI/688236606/ZOMATO/zomato@hdfcbank	UPI268895631	DR	505.00		-62,766.89
14-03-2023	ATM/CASH WDL/S1IO3478/IOB ATM TRICHY ROAD	ATM36356418	DR	3,000.00		-65,766.89
14-03-2023	ATM/CASH WDL/S1HD8028/HDFC ATM SINGANALLUR	ATM70999275	DR	1,000.00		-66,766.89
15-03-2023	UPI/547876432/RAPIDO/rapido@ybl	UPI762001916	DR	278.00		-67,044.89
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6873/PAYMENT	CC15745367	DR	7,052.65		-74,097.54
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7588777820	ELEC552499	DR	3,075.00		-77,172.54
16-03-2023	UPI/192819192/ZOMATO/zomato@hdfcbank	UPI149063701	DR	367.00		-77,539.54
16-03-2023	UPI/401882276/ZOMATO/zomato@hdfcbank	UPI219578579	DR	668.00		-78,207.54
16-03-2023	POS/965572/KOVAI BIRIYANI/CARD **1756	POS56628450	DR	847.00		-79,054.54
17-03-2023	POS/814440/INDIAN OIL AVINASHI RD/CARD **1814	FUEL20541461	DR	1,808.00		-80,862.54
17-03-2023	UPI/886612603/MEDPLUS CBE/medpluscbe@ybl	UPI443614637	DR	776.00		-81,638.54
18-03-2023	POS/251185/MEESHO INDIA/CARD **4759	POS82636497	DR	2,003.00		-83,641.54
19-03-2023	POS/674571/AJO INDIA/CARD **4543	POS64107853	DR	1,205.00		-84,846.54
22-03-2023	UPI/157735602/VI RECHARGE/vi@paytm	UPI199168391	DR	299.00		-85,145.54
22-03-2023	UPI/694073542/MORE SUPERMARKET/moresupermarket@upi	UPI405916237	DR	3,428.00		-88,573.54
22-03-2023	UPI/873869774/SWIGGY/swiggy@hdfcbank	UPI435111714	DR	777.00		-89,350.54
22-03-2023	POS/211008/INDIAN OIL GANDHIPURAM/CARD **2585	FUEL94484818	DR	3,222.00		-92,572.54
22-03-2023	UPI/905603585/UBER/uber@ybl	UPI258839924	DR	142.00		-92,714.54
23-03-2023	UPI/844531698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326167855	DR	3,773.00		-96,487.54
23-03-2023	POS/785400/A2B ADYAR ANANDA BHAVAN/CARD **7491	POS11136596	DR	346.00		-96,833.54
24-03-2023	POS/329286/A2B ADYAR ANANDA BHAVAN/CARD **7114	POS20489254	DR	1,144.00		-97,977.54
26-03-2023	ATM/CASH WDL/S1AX1609/AXIS ATM VADAVALLI	ATM44285081	DR	3,000.00		-100,977.54
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233024	DR	17.70		-100,995.24
28-03-2023	NEFT-960759-KOTAK BANK-SALARY MAR	NEFT76537715	CR		88,212.12	-12,783.12
30-03-2023	POS/410159/INDIAN OIL GANDHIPURAM/CARD **8942	FUEL73984650	DR	1,313.00		-14,096.12
31-03-2023	NEFT-333766-KOTAK BANK-BONUS FY2022-2023	NEFT39890688	CR		34,166.84	20,070.72
31-03-2023	ATM/CASH WDL/S1AX4587/AXIS ATM VADAVALLI	ATM67451439	DR	5,000.00		15,070.72
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT752806	CR		79.12	15,149.84
04-04-2023	POS/136578/HOTEL ANNAPOORNA/CARD **4619	POS19499063	DR	979.00		14,170.84
05-04-2023	UPI/910221416/LANDLORD RENT/landlord@okhdfc	UPI673298221	DR	13,261.00		909.84
06-04-2023	SIP/AXISMUTUALFUND/SIP809189/MUTUAL FUND	MF3947971	DR	9,964.90		-9,055.06
06-04-2023	UPI/251563052/EATSURE/eatsure@hdfcbank	UPI774443603	DR	249.00		-9,304.06
06-04-2023	UPI/730952289/ZOMATO/zomato@hdfcbank	UPI324705649	DR	157.00		-9,461.06
06-04-2023	UPI/233182766/RAPIDO/rapido@ybl	UPI511018249	DR	267.00		-9,728.06
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14856289	NET699167	DR	999.00		-10,727.06
09-04-2023	UPI/402668209/SWIGGY/swiggy@hdfcbank	UPI749314807	DR	783.00		-11,510.06
10-04-2023	UPI/694886297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524741894	DR	3,475.00		-14,985.06
11-04-2023	UPI/431993447/UBER/uber@ybl	UPI985908345	DR	121.00		-15,106.06
12-04-2023	ATM/CASH WDL/S1HD6177/HDFC ATM GANDHIPURAM	ATM78247278	DR	2,000.00		-17,106.06
13-04-2023	UPI/892873631/ZOMATO/zomato@hdfcbank	UPI247202249	DR	690.00		-17,796.06
14-04-2023	POS/974397/FLIPKART INDIA/CARD **7892	POS39677491	DR	1,928.00		-19,724.06
16-04-2023	UPI/338777393/EATSURE/eatsure@hdfcbank	UPI541942541	DR	476.00		-20,200.06
17-04-2023	UPI/170390043/AIRTEL RECHARGE/airtel@paytm	UPI215474491	DR	299.00		-20,499.06
17-04-2023	UPI/641306252/MORE SUPERMARKET/moresupermarket@upi	UPI555253145	DR	1,855.00		-22,354.06
18-04-2023	POS/953631/FLIPKART INDIA/CARD **9442	POS31222229	DR	1,295.00		-23,649.06
18-04-2023	ATM/CASH WDL/S1AX8067/AXIS ATM KALAPATTI	ATM68901719	DR	3,000.00		-26,649.06
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8246893962	ELEC964267	DR	3,086.00		-29,735.06
19-04-2023	UPI/580789904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560293257	DR	1,910.00		-31,645.06
19-04-2023	ATM/CASH WDL/S1AX4106/AXIS ATM GANDHIPURAM	ATM41356788	DR	5,000.00		-36,645.06
20-04-2023	UPI/872654798/SWIGGY/swiggy@hdfcbank	UPI790299237	DR	202.00		-36,847.06
20-04-2023	POS/570011/SHREE ANANDHAAS/CARD **2649	POS85960022	DR	673.00		-37,520.06
20-04-2023	ATM/CASH WDL/S1SB9736/SBI ATM PEELAMEDU	ATM57676930	DR	10,000.00		-47,520.06
21-04-2023	UPI/563776204/EATSURE/eatsure@hdfcbank	UPI213570574	DR	676.00		-48,196.06
21-04-2023	ATM/CASH WDL/S1AX2804/AXIS ATM HOPES COLLEGE	ATM90486029	DR	3,000.00		-51,196.06
22-04-2023	UPI/437441583/INDANE GAS CBE/indane@ybl	UPI158566898	DR	890.00		-52,086.06
23-04-2023	POS/459825/JUNIOR KUPPANNA/CARD **4996	POS52587676	DR	391.00		-52,477.06
24-04-2023	POS/555382/AMAZON INDIA/CARD **9542	POS27103622	DR	2,869.00		-55,346.06
24-04-2023	UPI/994296437/RAPIDO/rapido@ybl	UPI733465243	DR	139.00		-55,485.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	POS/613731/AJIO INDIA/CARD **7311	POS13286767	DR	1,571.00		-57,056.06
28-04-2023	NEFT-370813-KOTAK BANK-SALARY APR	NEFT23858525	CR		85,433.69	28,377.63
29-04-2023	ATM/CASH WDL/S1AX9552/AXIS ATM VADAVALLI	ATM28674107	DR	5,000.00		23,377.63
29-04-2023	UPI/482228207/MEDPLUS CBE/medpluscbe@ybl	UPI246642203	DR	883.00		22,494.63
30-04-2023	UPI/450182005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508343744	DR	3,536.00		18,958.63
30-04-2023	UPI/993136715/MORE SUPERMARKET/moresupermarket@upi	UPI513641433	DR	4,504.00		14,454.63
30-04-2023	UPI/445524213/SWIGGY/swiggy@hdfcbank	UPI760375259	DR	234.00		14,220.63
30-04-2023	UPI/432644068/NETMEDS CBE/netmedscbe@ybl	UPI516351779	DR	493.00		13,727.63
01-05-2023	SIP/AXISMUTUALFUND/SIP224018/MUTUAL FUND	MF5379794	DR	9,964.90		3,762.73
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11898584	NET181206	DR	799.00		2,963.73
01-05-2023	POS/894731/MEESHO INDIA/CARD **2041	POS76159646	DR	2,060.00		903.73
01-05-2023	UPI/382526249/NILGIRIS CBE/nilgiriscbe@upi	UPI134670663	DR	2,987.00		-2,083.27
01-05-2023	UPI/937891835/EATSURE/eatsure@hdfcbank	UPI949723976	DR	230.00		-2,313.27
02-05-2023	UPI/432576419/LANDLORD RENT/landlord@okhdfc	UPI543356240	DR	13,261.00		-15,574.27
02-05-2023	UPI/148129815/OLA/ola@ybl	UPI355206405	DR	200.00		-15,774.27
03-05-2023	POS/598923/KOVAI BIRIYANI/CARD **1646	POS33822745	DR	594.00		-16,368.27
03-05-2023	NEFT/356864/FAMILY SUPPORT/TRANSFER	NEFT23007661	DR	8,085.00		-24,453.27
06-05-2023	POS/346052/MYNTRA INDIA/CARD **1886	POS39634952	DR	1,391.00		-25,844.27
06-05-2023	ACH/DEBIT/NETFLIX/SUB58840788	SUB345732	DR	299.00		-26,143.27
07-05-2023	UPI/370444991/OLA/ola@ybl	UPI681806058	DR	197.00		-26,340.27
08-05-2023	POS/429409/JUNIOR KUPPANNA/CARD **4683	POS71177284	DR	1,296.00		-27,636.27
09-05-2023	UPI/258258509/RAPIDO/rapido@ybl	UPI937424876	DR	382.00		-28,018.27
10-05-2023	UPI/364240949/SWIGGY/swiggy@hdfcbank	UPI785350648	DR	505.00		-28,523.27
10-05-2023	UPI/628201079/ZOMATO/zomato@hdfcbank	UPI933404086	DR	350.00		-28,873.27
10-05-2023	UPI/962860800/OLA/ola@ybl	UPI723713701	DR	98.00		-28,971.27
11-05-2023	POS/687219/MEESHO INDIA/CARD **3632	POS36643949	DR	1,779.00		-30,750.27
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3027/PAYMENT	CC72286595	DR	12,954.99		-43,705.26
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6256965886	ELEC662846	DR	2,958.00		-46,663.26
18-05-2023	POS/996933/MYNTRA INDIA/CARD **1374	POS25648799	DR	732.00		-47,395.26
18-05-2023	UPI/814075830/BOOKMYSHOW/bms@axisbank	UPI121063474	DR	789.00		-48,184.26
20-05-2023	UPI/689200272/RAPIDO/rapido@ybl	UPI742562075	DR	164.00		-48,348.26
22-05-2023	UPI/628113154/OLA/ola@ybl	UPI206216350	DR	333.00		-48,681.26
23-05-2023	UPI/794454218/JIO RECHARGE/jio@paytm	UPI817356949	DR	599.00		-49,280.26
23-05-2023	UPI/831776225/SWIGGY/swiggy@hdfcbank	UPI812921286	DR	305.00		-49,585.26
24-05-2023	ATM/CASH WDL/S1CA6892/CANARA ATM SAIBABA COLONY	ATM53745104	DR	5,000.00		-54,585.26
25-05-2023	UPI/732690961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995191210	DR	1,632.00		-56,217.26
27-05-2023	ATM/CASH WDL/S1AX5206/AXIS ATM THUDIYALUR	ATM95686354	DR	5,000.00		-61,217.26
28-05-2023	NEFT-134680-KOTAK BANK-SALARY MAY	NEFT97670677	CR		85,630.04	24,412.78
28-05-2023	UPI/494693644/NETMEDS CBE/netmedscbe@ybl	UPI487058958	DR	574.00		23,838.78
29-05-2023	UPI/453865086/SWIGGY/swiggy@hdfcbank	UPI617484021	DR	230.00		23,608.78
29-05-2023	UPI/679799593/EATSURE/eatsure@hdfcbank	UPI390581749	DR	437.00		23,171.78
31-05-2023	UPI/343728455/MORE SUPERMARKET/moresupermarket@upi	UPI975450711	DR	1,891.00		21,280.78
01-06-2023	UPI/285017193/LANDLORD RENT/landlord@okhdfc	UPI798766825	DR	13,261.00		8,019.78
01-06-2023	POS/596239/AJIO INDIA/CARD **2881	POS52379362	DR	724.00		7,295.78
02-06-2023	SIP/AXISMUTUALFUND/SIP764022/MUTUAL FUND	MF3643196	DR	9,964.90		-2,669.12
04-06-2023	POS/670799/MYNTRA INDIA/CARD **4190	POS46229531	DR	2,926.00		-5,595.12
04-06-2023	UPI/907075950/NILGIRIS CBE/nilgiriscbe@upi	UPI671008012	DR	4,091.00		-9,686.12
04-06-2023	UPI/197997108/EATSURE/eatsure@hdfcbank	UPI153370051	DR	315.00		-10,001.12
04-06-2023	NEFT/982737/FAMILY SUPPORT/TRANSFER	NEFT23305935	DR	12,874.00		-22,875.12
06-06-2023	UPI/241025416/RAPIDO/rapido@ybl	UPI615166993	DR	214.00		-23,089.12
07-06-2023	POS/550146/A2B ADYAR ANANDA BHAVAN/CARD **9218	POS32077949	DR	1,498.00		-24,587.12
07-06-2023	ACH/DEBIT/NETFLIX/SUB19595407	SUB258475	DR	149.00		-24,736.12
08-06-2023	POS/757547/HOTEL ANNAPOORNA/CARD **5535	POS84267386	DR	408.00		-25,144.12
08-06-2023	ATM/CASH WDL/S1AX9235/AXIS ATM GANDHIPURAM	ATM17540216	DR	2,000.00		-27,144.12
09-06-2023	UPI/543026855/ZOMATO/zomato@hdfcbank	UPI742224669	DR	694.00		-27,838.12
10-06-2023	UPI/846363718/ZOMATO/zomato@hdfcbank	UPI823661756	DR	676.00		-28,514.12
12-06-2023	UPI/231048809/EATSURE/eatsure@hdfcbank	UPI592539009	DR	684.00		-29,198.12
14-06-2023	UPI/892368972/INDANE GAS CBE/indane@ybl	UPI207729009	DR	960.00		-30,158.12
14-06-2023	POS/217994/BHARAT PETROLEUM CBE/CARD **7687	FUEL73984813	DR	1,936.00		-32,094.12
15-06-2023	POS/953722/SHELL TRICHY ROAD/CARD **7621	FUEL65560457	DR	2,321.00		-34,415.12
15-06-2023	UPI/680069137/UBER/uber@ybl	UPI199216775	DR	314.00		-34,729.12
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4786/PAYMENT	CC59844217	DR	9,444.34		-44,173.46
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1539543094	ELEC435332	DR	3,119.00		-47,292.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	ATM/CASH WDL/S1AX1898/AXIS ATM TRICHY ROAD	ATM95274315	DR	5,000.00		-52,292.46
18-06-2023	UPI/962251010/EATSURE/eatsure@hdfcbank	UPI661106109	DR	188.00		-52,480.46
18-06-2023	POS/940703/INDIAN OIL GANDHIPURAM/CARD **4892	FUEL94391721	DR	2,875.00		-55,355.46
19-06-2023	POS/150595/MYNTRA INDIA/CARD **3514	POS99832926	DR	3,418.00		-58,773.46
19-06-2023	UPI/533857041/SWIGGY/swiggy@hdfcbank	UPI828571786	DR	760.00		-59,533.46
20-06-2023	UPI/139840926/AIRTEL RECHARGE/airtel@paytm	UPI611459173	DR	449.00		-59,982.46
20-06-2023	UPI/624454539/OLA/ola@ybl	UPI860932461	DR	397.00		-60,379.46
22-06-2023	UPI/640150761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345618247	DR	4,329.00		-64,708.46
22-06-2023	UPI/861308858/UBER/uber@ybl	UPI475200417	DR	121.00		-64,829.46
22-06-2023	UPI/578974774/OLA/ola@ybl	UPI472984363	DR	113.00		-64,942.46
23-06-2023	UPI/486846733/EATSURE/eatsure@hdfcbank	UPI923225481	DR	319.00		-65,261.46
23-06-2023	UPI/626902347/SWIGGY/swiggy@hdfcbank	UPI378160156	DR	408.00		-65,669.46
24-06-2023	POS/828452/HP PETROL RS PURAM/CARD **1253	FUEL95453205	DR	3,319.00		-68,988.46
27-06-2023	UPI/599934271/EATSURE/eatsure@hdfcbank	UPI476640795	DR	169.00		-69,157.46
27-06-2023	ATM/CASH WDL/S1AX3636/AXIS ATM RACE COURSE	ATM73408487	DR	1,000.00		-70,157.46
28-06-2023	ATM/CASH WDL/S1AX1168/AXIS ATM METTUPALAYAM ROAD	ATM52110141	DR	5,000.00		-75,157.46
28-06-2023	UPI/109577875/NETMEDS CBE/netmedscbe@ybl	UPI547536006	DR	747.00		-75,904.46
29-06-2023	UPI/523766572/OLA/ola@ybl	UPI513687946	DR	251.00		-76,155.46
30-06-2023	NEFT-393159-KOTAK BANK-SALARY JUN	NEFT98279378	CR		85,827.76	9,672.30
30-06-2023	POS/614744/MYNTRA INDIA/CARD **8326	POS86377176	DR	2,613.00		7,059.30
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215248	DR	17.70		7,041.60
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT111130	CR		75.00	7,116.60
01-07-2023	UPI/913887521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921110919	DR	2,655.00		4,461.60
01-07-2023	ATM/CASH WDL/S1CA7385/CANARA ATM TOWN HALL	ATM18982611	DR	3,000.00		1,461.60
02-07-2023	UPI/178249532/OLA/ola@ybl	UPI763157847	DR	315.00		1,146.60
05-07-2023	UPI/435440167/LANDLORD RENT/landlord@okhdfc	UPI490447457	DR	13,261.00		-12,114.40
05-07-2023	ATM/CASH WDL/S1AX8473/AXIS ATM PEELAMEDU	ATM84238188	DR	10,000.00		-22,114.40
06-07-2023	UPI/292622387/ZOMATO/zomato@hdfcbank	UPI640837897	DR	631.00		-22,745.40
06-07-2023	UPI/197082390/NETMEDS CBE/netmedscbe@ybl	UPI855172099	DR	807.00		-23,552.40
09-07-2023	SIP/AXISMUTUALFUND/SIP794529/MUTUAL FUND	MF5654731	DR	9,964.90		-33,517.30
09-07-2023	ATM/CASH WDL/S1CA1635/CANARA ATM TRICHY ROAD	ATM85166686	DR	5,000.00		-38,517.30
11-07-2023	UPI/260496784/SWIGGY/swiggy@hdfcbank	UPI280568634	DR	430.00		-38,947.30
11-07-2023	UPI/878647373/ZOMATO/zomato@hdfcbank	UPI216672668	DR	388.00		-39,335.30
11-07-2023	ACH/DEBIT/HOTSTAR/SUB79028988	SUB977117	DR	299.00		-39,634.30
12-07-2023	POS/725189/SREE ANNAPOORNA/CARD **2558	POS16081071	DR	1,412.00		-41,046.30
13-07-2023	POS/453384/AJO INDIA/CARD **6877	POS54224407	DR	1,747.00		-42,793.30
13-07-2023	UPI/629767147/EATSURE/eatsure@hdfcbank	UPI411255540	DR	492.00		-43,285.30
13-07-2023	UPI/827642301/SWIGGY/swiggy@hdfcbank	UPI919524621	DR	406.00		-43,691.30
14-07-2023	UPI/440075953/DMART COIMBATORE/dmartcoimbatore@upi	UPI524141453	DR	4,264.00		-47,955.30
17-07-2023	POS/966139/FLIPKART INDIA/CARD **1192	POS52452101	DR	918.00		-48,873.30
18-07-2023	UPI/743008663/ZOMATO/zomato@hdfcbank	UPI851758899	DR	604.00		-49,477.30
18-07-2023	UPI/892167730/RAPIDO/rapido@ybl	UPI272045710	DR	356.00		-49,833.30
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9900560436	ELEC369589	DR	1,458.00		-51,291.30
20-07-2023	UPI/142739806/NILGIRIS CBE/nilgirisbe@upi	UPI586884696	DR	2,649.00		-53,940.30
20-07-2023	UPI/298348927/MEDPLUS CBE/medplusbe@ybl	UPI837702811	DR	648.00		-54,588.30
21-07-2023	UPI/376072446/EATSURE/eatsure@hdfcbank	UPI670270350	DR	779.00		-55,367.30
21-07-2023	UPI/848032367/EATSURE/eatsure@hdfcbank	UPI408974492	DR	695.00		-56,062.30
21-07-2023	UPI/159274980/SWIGGY/swiggy@hdfcbank	UPI663453954	DR	389.00		-56,451.30
22-07-2023	UPI/551743902/JIO RECHARGE/jio@paytm	UPI653894094	DR	449.00		-56,900.30
23-07-2023	UPI/164436465/EATSURE/eatsure@hdfcbank	UPI251110899	DR	598.00		-57,498.30
24-07-2023	UPI/338160892/RAPIDO/rapido@ybl	UPI222416980	DR	139.00		-57,637.30
25-07-2023	POS/855694/JUNIOR KUPPANNA/CARD **8728	POS48883921	DR	1,450.00		-59,087.30
27-07-2023	POS/546513/MYNTRA INDIA/CARD **6432	POS91688124	DR	3,331.00		-62,418.30
28-07-2023	POS/291471/MYNTRA INDIA/CARD **7897	POS54316772	DR	2,115.00		-64,533.30
28-07-2023	UPI/558839479/EATSURE/eatsure@hdfcbank	UPI133084060	DR	492.00		-65,025.30
28-07-2023	UPI/425776359/BOOKMYSHOW/bms@axisbank	UPI956966386	DR	604.00		-65,629.30
29-07-2023	ATM/CASH WDL/S1SB8415/SBI ATM THUDIYALUR	ATM90431772	DR	5,000.00		-70,629.30
29-07-2023	UPI/557414065/NETMEDS CBE/netmedscbe@ybl	UPI815823297	DR	614.00		-71,243.30
01-08-2023	NEFT-330252-KOTAK BANK-SALARY JUL	NEFT44410096	CR		86,132.30	14,889.00
01-08-2023	UPI/863786623/INDANE GAS CBE/indane@ybl	UPI483913656	DR	985.00		13,904.00
01-08-2023	UPI/966606159/SWIGGY/swiggy@hdfcbank	UPI663010247	DR	252.00		13,652.00
02-08-2023	UPI/705665009/LANDLORD RENT/landlord@okhdfc	UPI961408854	DR	13,261.00		391.00
04-08-2023	SIP/AXISMUTUALFUND/SIP978598/MUTUAL FUND	MF5681773	DR	9,964.90		-9,573.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	POS/733506/FLIPKART INDIA/CARD **2115	POS90143360	DR	1,332.00		-10,905.90
04-08-2023	ACH/DEBIT/HOTSTAR/SUB77675622	SUB772068	DR	199.00		-11,104.90
05-08-2023	UPI/156857993/RAPIDO/rapido@ybl	UPI372538949	DR	352.00		-11,456.90
05-08-2023	UPI/499139213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784298639	DR	414.00		-11,870.90
07-08-2023	POS/225827/HOTEL ANNAPOORNA/CARD **5622	POS73079144	DR	368.00		-12,238.90
09-08-2023	UPI/133850140/ZOMATO/zomato@hdfcbank	UPI239039125	DR	459.00		-12,697.90
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9428733244	ELEC708934	DR	1,605.00		-14,302.90
11-08-2023	ATM/CASH WDL/S1AX1609/AXIS ATM SARAVANAMPATTI	ATM26950308	DR	3,000.00		-17,302.90
13-08-2023	UPI/914769977/SWIGGY/swiggy@hdfcbank	UPI190589872	DR	370.00		-17,672.90
14-08-2023	UPI/300028194/RAPIDO/rapido@ybl	UPI758615379	DR	291.00		-17,963.90
15-08-2023	UPI/363983745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI911310706	DR	1,639.00		-19,602.90
15-08-2023	UPI/402435213/SWIGGY/swiggy@hdfcbank	UPI327098360	DR	388.00		-19,990.90
15-08-2023	POS/800217/SREE ANNAPOORNA/CARD **3752	POS71451118	DR	1,347.00		-21,337.90
16-08-2023	ATM/CASH WDL/S1AX6093/AXIS ATM UKKADAM	ATM24228850	DR	2,000.00		-23,337.90
17-08-2023	UPI/702301703/AIRTEL RECHARGE/airtel@paytm	UPI559944378	DR	699.00		-24,036.90
17-08-2023	UPI/415253343/OLA/ola@ybl	UPI222596578	DR	353.00		-24,389.90
20-08-2023	UPI/484356618/DMART COIMBATORE/dmartcoimbatore@upi	UPI184460772	DR	1,453.00		-25,842.90
20-08-2023	UPI/618395747/EATSURE/eatsure@hdfcbank	UPI202887302	DR	671.00		-26,513.90
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5182/PAYMENT	CC45995697	DR	12,273.07		-38,786.97
22-08-2023	UPI/506753596/SWIGGY/swiggy@hdfcbank	UPI712888007	DR	346.00		-39,132.97
23-08-2023	UPI/985243804/EATSURE/eatsure@hdfcbank	UPI260453337	DR	592.00		-39,724.97
24-08-2023	ATM/CASH WDL/S1CA2314/CANARA ATM TOWN HALL	ATM62235910	DR	1,000.00		-40,724.97
24-08-2023	ATM/CASH WDL/S1CA8023/CANARA ATM RACE COURSE	ATM59072895	DR	3,000.00		-43,724.97
25-08-2023	POS/153821/FLIPKART INDIA/CARD **1608	POS77693475	DR	1,406.00		-45,130.97
25-08-2023	UPI/355539018/SWIGGY/swiggy@hdfcbank	UPI963198199	DR	645.00		-45,775.97
25-08-2023	UPI/708571965/NETMEDS CBE/netmedscbe@ybl	UPI170501665	DR	141.00		-45,916.97
27-08-2023	ATM/CASH WDL/S1AX1717/AXIS ATM SUNGAM	ATM73456583	DR	10,000.00		-55,916.97
28-08-2023	POS/561887/AMAZON INDIA/CARD **2218	POS50153394	DR	1,985.00		-57,901.97
30-08-2023	POS/681670/AMAZON INDIA/CARD **3807	POS70408244	DR	1,522.00		-59,423.97
30-08-2023	ATM/CASH WDL/S1AX4590/AXIS ATM VADAVALLI	ATM75096609	DR	5,000.00		-64,423.97
30-08-2023	UPI/330390137/UBER/uber@ybl	UPI162192032	DR	110.00		-64,533.97
01-09-2023	NEFT-769213-KOTAK BANK-SALARY AUG	NEFT90339278	CR		85,865.80	21,331.83
01-09-2023	UPI/592605363/RAPIDO/rapido@ybl	UPI380675586	DR	382.00		20,949.83
01-09-2023	ACH/DEBIT/NETFLIX/SUB17735417	SUB115172	DR	299.00		20,650.83
02-09-2023	UPI/296438854/INDANE GAS CBE/indane@ybl	UPI984476796	DR	1,036.00		19,614.83
02-09-2023	UPI/372920318/ZOMATO/zomato@hdfcbank	UPI595431930	DR	419.00		19,195.83
02-09-2023	UPI/259805339/UBER/uber@ybl	UPI401259671	DR	369.00		18,826.83
03-09-2023	UPI/214734165/LANDLORD RENT/landlord@okhdfc	UPI249317601	DR	13,261.00		5,565.83
04-09-2023	SIP/AXISMUTUALFUND/SIP217659/MUTUAL FUND	MF8476471	DR	9,964.90		-4,399.07
04-09-2023	POS/517798/AJO INDIA/CARD **4482	POS48365074	DR	2,416.00		-6,815.07
04-09-2023	ATM/CASH WDL/S1CA6684/CANARA ATM METTUPALAYAM ROAD	ATM47278624	DR	2,000.00		-8,815.07
06-09-2023	POS/136031/SHREE ANANDHAAS/CARD **1642	POS68069631	DR	334.00		-9,149.07
06-09-2023	POS/787014/SHREE ANANDHAAS/CARD **6644	POS60868096	DR	1,158.00		-10,307.07
06-09-2023	NEFT/155629/FAMILY SUPPORT/TRANSFER	NEFT41885270	DR	18,752.00		-29,059.07
07-09-2023	UPI/134790669/EATSURE/eatsure@hdfcbank	UPI750870299	DR	227.00		-29,286.07
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18668298	NET354079	DR	1,199.00		-30,485.07
09-09-2023	UPI/615786669/ZOMATO/zomato@hdfcbank	UPI728303621	DR	305.00		-30,790.07
09-09-2023	UPI/932322341/RAPIDO/rapido@ybl	UPI325092480	DR	280.00		-31,070.07
10-09-2023	ATM/CASH WDL/S1SB9478/SBI ATM SUNGAM	ATM57724283	DR	5,000.00		-36,070.07
10-09-2023	UPI/588391293/OLA/ola@ybl	UPI458856163	DR	387.00		-36,457.07
11-09-2023	UPI/519170865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317029515	DR	1,802.00		-38,259.07
11-09-2023	UPI/118708407/SWIGGY/swiggy@hdfcbank	UPI641141522	DR	203.00		-38,462.07
11-09-2023	UPI/259484109/RAPIDO/rapido@ybl	UPI883545107	DR	240.00		-38,702.07
13-09-2023	POS/337367/HOTEL ANNAPOORNA/CARD **1554	POS20544802	DR	1,472.00		-40,174.07
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8309483608	ELEC840205	DR	1,395.00		-41,569.07
17-09-2023	POS/202390/AMAZON INDIA/CARD **2899	POS83572453	DR	2,775.00		-44,344.07
17-09-2023	UPI/670151282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874124817	DR	2,921.00		-47,265.07
19-09-2023	UPI/760222325/JIO RECHARGE/jio@paytm	UPI578516013	DR	699.00		-47,964.07
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5485/PAYMENT	CC30635781	DR	7,403.24		-55,367.31
21-09-2023	UPI/374386558/OLA/ola@ybl	UPI971482102	DR	205.00		-55,572.31
21-09-2023	UPI/817453885/MEDPLUS CBE/medpluscbe@ybl	UPI149844777	DR	538.00		-56,110.31
22-09-2023	UPI/495040307/DMART COIMBATORE/dmartcoimbatore@upi	UPI408796861	DR	2,332.00		-58,442.31
23-09-2023	POS/388110/HOTEL ANNAPOORNA/CARD **8460	POS76015949	DR	504.00		-58,946.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	ATM/CASH WDL/S1AX4111/AXIS ATM SAIBABA COLONY	ATM87373636	DR	10,000.00		-68,946.31
25-09-2023	UPI/925554116/EATSURE/eatsure@hdfcbank	UPI414815808	DR	602.00		-69,548.31
25-09-2023	ATM/CASH WDL/S1CA4823/CANARA ATM HOPES COLLEGE	ATM95251543	DR	3,000.00		-72,548.31
26-09-2023	POS/277784/FLIPKART INDIA/CARD **9165	POS93523506	DR	23,892.00		-96,440.31
26-09-2023	POS/159894/MYNTRA INDIA/CARD **4467	POS48971794	DR	1,141.00		-97,581.31
29-09-2023	POS/137283/MYNTRA INDIA/CARD **1492	POS83794821	DR	3,287.00		-100,868.31
30-09-2023	NEFT-255117-KOTAK BANK-SALARY SEP	NEFT57571698	CR		85,191.66	-15,676.65
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367542	DR	17.70		-15,694.35
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT320124	CR		75.00	-15,619.35
01-10-2023	UPI/325416692/LANDLORD RENT/landlord@okhdfc	UPI284678884	DR	13,261.00		-28,880.35
01-10-2023	POS/211596/FLIPKART INDIA/CARD **1314	POS34581499	DR	2,547.00		-31,427.35
05-10-2023	SIP/AXISMUTUALFUND/SIP558479/MUTUAL FUND	MF1169465	DR	9,964.90		-41,392.25
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82265191	NET115961	DR	999.00		-42,391.25
07-10-2023	UPI/100425180/EATSURE/eatsure@hdfcbank	UPI737365123	DR	736.00		-43,127.25
08-10-2023	UPI/450816742/UBER/uber@ybl	UPI275556438	DR	118.00		-43,245.25
09-10-2023	UPI/434672071/UBER/uber@ybl	UPI173489131	DR	214.00		-43,459.25
09-10-2023	UPI/238468337/OLA/ola@ybl	UPI325881307	DR	390.00		-43,849.25
11-10-2023	UPI/733832761/EATSURE/eatsure@hdfcbank	UPI690196503	DR	351.00		-44,200.25
11-10-2023	ATM/CASH WDL/S1AX3301/AXIS ATM SINGANALLUR	ATM10767615	DR	2,000.00		-46,200.25
13-10-2023	UPI/225819693/MORE SUPERMARKET/moresupermarket@upi	UPI218999916	DR	1,337.00		-47,537.25
13-10-2023	UPI/654963142/SWIGGY/swiggy@hdfcbank	UPI634538511	DR	319.00		-47,856.25
13-10-2023	ATM/CASH WDL/S1IC6143/CICI ATM PEELAMEDU	ATM70812865	DR	5,000.00		-52,856.25
14-10-2023	UPI/923626919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361268343	DR	4,482.00		-57,338.25
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9273/PAYMENT	CC17771963	DR	16,732.15		-74,070.40
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7502724698	ELEC347833	DR	1,653.00		-75,723.40
18-10-2023	POS/686787/HOTEL ANNAPOORNA/CARD **5247	POS62244652	DR	426.00		-76,149.40
18-10-2023	UPI/527269383/UBER/uber@ybl	UPI672355446	DR	287.00		-76,436.40
19-10-2023	POS/668623/MYNTRA INDIA/CARD **8450	POS88510761	DR	3,385.00		-79,821.40
20-10-2023	UPI/694831863/JIO RECHARGE/jio@paytm	UPI621838545	DR	449.00		-80,270.40
21-10-2023	UPI/951211825/RAPIDO/rapido@ybl	UPI870099598	DR	344.00		-80,614.40
22-10-2023	POS/186126/AJO INDIA/CARD **5427	POS74290838	DR	3,280.00		-83,894.40
24-10-2023	ATM/CASH WDL/S1AX6174/AXIS ATM RACE COURSE	ATM17200842	DR	5,000.00		-88,894.40
26-10-2023	UPI/572877708/EATSURE/eatsure@hdfcbank	UPI508062441	DR	293.00		-89,187.40
26-10-2023	UPI/659539520/SWIGGY/swiggy@hdfcbank	UPI822590636	DR	777.00		-89,964.40
26-10-2023	UPI/420261500/MEDPLUS CBE/medpluscbe@ybl	UPI920489241	DR	823.00		-90,787.40
27-10-2023	UPI/571559635/RECEIVED FROM/friend@upi	UPI775887077	CR		9,019.00	-81,768.40
27-10-2023	UPI/804779959/BOOKMYSHOW/bms@axisbank	UPI153167275	DR	417.00		-82,185.40
29-10-2023	UPI/528029270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799199387	DR	2,171.00		-84,356.40
29-10-2023	UPI/491198806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288060968	DR	3,617.00		-87,973.40
30-10-2023	POS/913193/MYNTRA INDIA/CARD **2942	POS40547524	DR	1,491.00		-89,464.40
30-10-2023	UPI/954364758/EATSURE/eatsure@hdfcbank	UPI158309906	DR	794.00		-90,258.40
30-10-2023	POS/297466/SREE ANNAPOORNA/CARD **8024	POS48087552	DR	442.00		-90,700.40
30-10-2023	UPI/449736564/UBER/uber@ybl	UPI307998128	DR	183.00		-90,883.40
31-10-2023	UPI/813978654/OLA/ola@ybl	UPI128868342	DR	315.00		-91,198.40
31-10-2023	UPI/408527360/MEDPLUS CBE/medpluscbe@ybl	UPI307814602	DR	800.00		-91,998.40
01-11-2023	NEFT-451940-KOTAK BANK-SALARY OCT	NEFT48406659	CR		87,568.67	-4,429.73
01-11-2023	UPI/330937988/LANDLORD RENT/landlord@okhdfc	UPI103244433	DR	13,261.00		-17,690.73
01-11-2023	POS/100421/AMAZON INDIA/CARD **9518	POS12035525	DR	999.00		-18,689.73
03-11-2023	POS/143503/AMAZON INDIA/CARD **8922	POS23953598	DR	2,584.00		-21,273.73
03-11-2023	UPI/692147759/SWIGGY/swiggy@hdfcbank	UPI579941830	DR	174.00		-21,447.73
03-11-2023	POS/486735/SREE ANNAPOORNA/CARD **8610	POS66181555	DR	1,328.00		-22,775.73
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50901824	NET922392	DR	1,199.00		-23,974.73
07-11-2023	POS/292819/AMAZON INDIA/CARD **2286	POS13163313	DR	1,041.00		-25,015.73
07-11-2023	POS/170992/MYNTRA INDIA/CARD **1324	POS42700575	DR	1,596.00		-26,611.73
07-11-2023	NEFT/422685/FAMILY SUPPORT/TRANSFER	NEFT23277754	DR	6,183.00		-32,794.73
09-11-2023	POS/271211/MYNTRA INDIA/CARD **4087	POS82454596	DR	1,028.00		-33,822.73
09-11-2023	UPI/345096092/RAPIDO/rapido@ybl	UPI640447720	DR	282.00		-34,104.73
09-11-2023	UPI/686273790/RECEIVED FROM/friend@upi	UPI610597206	CR		3,319.00	-30,785.73
10-11-2023	SIP/AXISMUTUALFUND/SIP881834/MUTUAL FUND	MF6643617	DR	9,964.90		-40,750.63
10-11-2023	ACH/DEBIT/HOTSTAR/SUB49110137	SUB360657	DR	149.00		-40,899.63
11-11-2023	UPI/702305796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291913339	DR	1,826.00		-42,725.63
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6947809034	ELEC418621	DR	1,506.00		-44,231.63
12-11-2023	ATM/CASH WDL/S1SB5308/SBI ATM SUNGAM	ATM60929619	DR	2,000.00		-46,231.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	POS/504281/MEESHO INDIA/CARD **1374	POS48881941	DR	2,446.00		-48,677.63
15-11-2023	POS/479866/FLIPKART INDIA/CARD **7429	POS61739793	DR	21,342.00		-70,019.63
15-11-2023	POS/752765/FLIPKART INDIA/CARD **8892	POS17984795	DR	2,401.00		-72,420.63
17-11-2023	ATM/CASH WDL/S1AX8365/AXIS ATM SARAVANAMPATTI	ATM17617014	DR	3,000.00		-75,420.63
18-11-2023	POS/655745/MYNTRA INDIA/CARD **4803	POS28345584	DR	22,606.00		-98,026.63
18-11-2023	UPI/837103899/ZOMATO/zomato@hdfcbank	UPI637001487	DR	347.00		-98,373.63
18-11-2023	POS/483125/HOTEL ANNAPOORNA/CARD **3992	POS56440168	DR	1,598.00		-99,971.63
19-11-2023	UPI/328722757/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943543979	DR	1,276.00		-101,247.63
21-11-2023	UPI/485685599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI906307839	DR	1,489.00		-102,736.63
22-11-2023	UPI/128363597/VI RECHARGE/vi@paytm	UPI746845387	DR	599.00		-103,335.63
22-11-2023	POS/330114/AJO INDIA/CARD **1088	POS69592024	DR	2,596.00		-105,931.63
23-11-2023	POS/592552/AMAZON INDIA/CARD **9916	POS43316384	DR	3,459.00		-109,390.63
25-11-2023	UPI/303477161/OLA/ola@ybl	UPI127268268	DR	282.00		-109,672.63
26-11-2023	POS/918118/AJO INDIA/CARD **7671	POS92345301	DR	3,358.00		-113,030.63
26-11-2023	UPI/866801732/ZOMATO/zomato@hdfcbank	UPI410415483	DR	713.00		-113,743.63
27-11-2023	POS/689750/AMAZON INDIA/CARD **5915	POS47864401	DR	3,231.00		-116,974.63
28-11-2023	POS/391767/JUNIOR KUPPANNA/CARD **3741	POS97663671	DR	602.00		-117,576.63
29-11-2023	NEFT-178343-KOTAK BANK-SALARY NOV	NEFT92117655	CR		87,731.92	-29,844.71
30-11-2023	UPI/606513571/EATSURE/eatsure@hdfcbank	UPI715369804	DR	400.00		-30,244.71
30-11-2023	UPI/560916878/SWIGGY/swiggy@hdfcbank	UPI956454712	DR	489.00		-30,733.71
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74867427	NET871733	DR	599.00		-31,332.71
01-12-2023	POS/167319/JUNIOR KUPPANNA/CARD **1856	POS92609303	DR	1,035.00		-32,367.71
02-12-2023	ATM/CASH WDL/S1AX3334/AXIS ATM AVINASHI ROAD	ATM37629053	DR	2,000.00		-34,367.71
03-12-2023	UPI/253694972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561239402	DR	1,209.00		-35,576.71
03-12-2023	UPI/555425253/SWIGGY/swiggy@hdfcbank	UPI392258145	DR	354.00		-35,930.71
04-12-2023	SIP/AXISMUTUALFUND/SIP552966/MUTUAL FUND	MF4934225	DR	9,964.90		-45,895.61
04-12-2023	UPI/986490328/LANDLORD RENT/landlord@okhdfc	UPI910156409	DR	13,261.00		-59,156.61
04-12-2023	UPI/345585704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904847303	DR	1,603.00		-60,759.61
04-12-2023	UPI/701792158/SWIGGY/swiggy@hdfcbank	UPI305178586	DR	353.00		-61,112.61
05-12-2023	POS/682201/A2B ADYAR ANANDA BHAVAN/CARD **6076	POS19178835	DR	979.00		-62,091.61
06-12-2023	UPI/415304746/EATSURE/eatsure@hdfcbank	UPI377734766	DR	400.00		-62,491.61
07-12-2023	POS/515654/AJO INDIA/CARD **1411	POS51200970	DR	3,020.00		-65,511.61
07-12-2023	UPI/312729554/EATSURE/eatsure@hdfcbank	UPI783545354	DR	151.00		-65,662.61
07-12-2023	UPI/316985516/UBER/uber@ybl	UPI657985877	DR	121.00		-65,783.61
08-12-2023	UPI/329441488/OLA/ola@ybl	UPI695901596	DR	345.00		-66,128.61
10-12-2023	UPI/304753667/EATSURE/eatsure@hdfcbank	UPI731530125	DR	778.00		-66,906.61
11-12-2023	POS/327961/AJO INDIA/CARD **4249	POS59012357	DR	3,405.00		-70,311.61
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1542726559	ELEC537841	DR	1,391.00		-71,702.61
14-12-2023	ACH/DEBIT/HOTSTAR/SUB71128709	SUB769599	DR	299.00		-72,001.61
17-12-2023	UPI/849370255/VI RECHARGE/vi@paytm	UPI189519924	DR	599.00		-72,600.61
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9941/PAYMENT	CC10127423	DR	16,944.97		-89,545.58
18-12-2023	POS/473643/AMAZON INDIA/CARD **4632	POS40968469	DR	360.00		-89,905.58
20-12-2023	POS/463544/FLIPKART INDIA/CARD **5226	POS43956558	DR	997.00		-90,902.58
20-12-2023	POS/563386/SREE ANNAPOORNA/CARD **7096	POS60509521	DR	1,389.00		-92,291.58
20-12-2023	UPI/266818295/RAPIDO/rapido@ybl	UPI338687633	DR	158.00		-92,449.58
21-12-2023	ATM/CASH WDL/S1AX1646/AXIS ATM SINGANALLUR	ATM95106407	DR	5,000.00		-97,449.58
22-12-2023	POS/754754/AMAZON INDIA/CARD **7242	POS34307350	DR	3,379.00		-100,828.58
23-12-2023	UPI/923430926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166507252	DR	3,893.00		-104,721.58
24-12-2023	POS/945752/FLIPKART INDIA/CARD **8369	POS99554859	DR	2,373.00		-107,094.58
25-12-2023	UPI/922621426/ZOMATO/zomato@hdfcbank	UPI498308219	DR	170.00		-107,264.58
26-12-2023	POS/355780/MYNTRA INDIA/CARD **6067	POS29128616	DR	1,097.00		-108,361.58
26-12-2023	POS/547315/MEESHO INDIA/CARD **2614	POS15411606	DR	2,811.00		-111,172.58
26-12-2023	UPI/684836208/NILGIRIS CBE/nilgiriscbe@upi	UPI421073490	DR	2,833.00		-114,005.58
27-12-2023	UPI/651046243/SWIGGY/swiggy@hdfcbank	UPI367529401	DR	305.00		-114,310.58
28-12-2023	UPI/712629888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864936771	DR	1,398.00		-115,708.58
29-12-2023	NEFT-732653-KOTAK BANK-SALARY DEC	NEFT31697245	CR		84,920.86	-30,787.72
29-12-2023	POS/642689/FLIPKART INDIA/CARD **6117	POS82036264	DR	1,902.00		-32,689.72
30-12-2023	POS/745966/KOVAI BIRIYANI/CARD **6088	POS28035556	DR	530.00		-33,219.72
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548476	DR	17.70		-33,237.42
31-12-2023	UPI/400318193/ZOMATO/zomato@hdfcbank	UPI311395585	DR	312.00		-33,549.42
31-12-2023	UPI/502248892/SWIGGY/swiggy@hdfcbank	UPI841601953	DR	704.00		-34,253.42
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT715752	CR		75.00	-34,178.42
01-01-2024	POS/174388/AMAZON INDIA/CARD **5260	POS77812395	DR	2,524.00		-36,702.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	UPI/464538451/SWIGGY/swiggy@hdfcbank	UPI501325475	DR	359.00		-37,061.42
01-01-2024	UPI/131331293/MEDPLUS CBE/medpluscbe@ybl	UPI361113893	DR	409.00		-37,470.42
02-01-2024	UPI/531453701/LANDLORD RENT/landlord@okhdfc	UPI425598924	DR	13,863.00		-51,333.42
02-01-2024	UPI/874334352/EATSURE/eatsure@hdfcbank	UPI326825336	DR	415.00		-51,748.42
02-01-2024	UPI/959278171/UBER/uber@ybl	UPI816602770	DR	223.00		-51,971.42
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65525083	NET483569	DR	999.00		-52,970.42
03-01-2024	UPI/535191594/INDANE GAS CBE/indane@ybl	UPI563997516	DR	917.00		-53,887.42
03-01-2024	POS/252567/KOVAI BIRIYANI/CARD **4490	POS52044035	DR	539.00		-54,426.42
04-01-2024	POS/942865/FLIPKART INDIA/CARD **8330	POS26825836	DR	2,875.00		-57,301.42
04-01-2024	UPI/133442461/SWIGGY/swiggy@hdfcbank	UPI726804618	DR	767.00		-58,068.42
05-01-2024	SIP/AXISMUTUALFUND/SIP898136/MUTUAL FUND	MF1289275	DR	10,417.85		-68,486.27
06-01-2024	UPI/897116054/DMART COIMBATORE/dmartcoimbatore@upi	UPI337682824	DR	4,482.00		-72,968.27
06-01-2024	UPI/822241643/OLA/ola@ybl	UPI669507474	DR	290.00		-73,258.27
09-01-2024	POS/989810/MYNTRA INDIA/CARD **7534	POS13228732	DR	1,579.00		-74,837.27
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5625600077	ELEC952669	DR	1,617.00		-76,454.27
10-01-2024	POS/379069/KOVAI BIRIYANI/CARD **7477	POS54298150	DR	396.00		-76,850.27
13-01-2024	UPI/415987506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791146331	DR	1,198.00		-78,048.27
14-01-2024	POS/724619/KOVAI BIRIYANI/CARD **2578	POS39285065	DR	1,527.00		-79,575.27
14-01-2024	ATM/CASH WDL/S1AX5450/AXIS ATM GANAPATHY	ATM83265143	DR	2,000.00		-81,575.27
15-01-2024	UPI/690196215/ZOMATO/zomato@hdfcbank	UPI198470399	DR	231.00		-81,806.27
15-01-2024	UPI/410023191/EATSURE/eatsure@hdfcbank	UPI215568940	DR	619.00		-82,425.27
15-01-2024	ACH/DEBIT/AMAZON PRIME/SUB23085652	SUB157704	DR	199.00		-82,624.27
16-01-2024	UPI/164260085/RAPIDO/rapido@ybl	UPI642459579	DR	86.00		-82,710.27
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7656/PAYMENT	CC77645767	DR	14,216.51		-96,926.78
17-01-2024	UPI/127338473/UBER/uber@ybl	UPI324371383	DR	175.00		-97,101.78
18-01-2024	UPI/489294423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192215919	DR	3,063.00		-100,164.78
18-01-2024	ATM/CASH WDL/S1AX4486/AXIS ATM AVINASHI ROAD	ATM74956992	DR	3,000.00		-103,164.78
19-01-2024	UPI/833825798/VI RECHARGE/vi@paytm	UPI687540184	DR	699.00		-103,863.78
19-01-2024	UPI/826922352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254676589	DR	2,438.00		-106,301.78
19-01-2024	NEFT/862146/HEALTH INSURANCE/PREMIUM	INS41812752	DR	28,480.00		-134,781.78
23-01-2024	UPI/662033107/EATSURE/eatsure@hdfcbank	UPI382011915	DR	213.00		-134,994.78
24-01-2024	UPI/461378184/ZOMATO/zomato@hdfcbank	UPI579753770	DR	348.00		-135,342.78
25-01-2024	UPI/678696273/DMART COIMBATORE/dmartcoimbatore@upi	UPI282658600	DR	4,072.00		-139,414.78
27-01-2024	POS/826833/AMAZON INDIA/CARD **4519	POS62021664	DR	3,100.00		-142,514.78
27-01-2024	UPI/139477682/NETMEDS CBE/netmedscbe@ybl	UPI224992897	DR	328.00		-142,842.78
29-01-2024	UPI/820273249/EATSURE/eatsure@hdfcbank	UPI714013003	DR	490.00		-143,332.78
01-02-2024	NEFT-760130-KOTAK BANK-SALARY JAN	NEFT64477697	CR		92,353.74	-50,979.04
01-02-2024	UPI/203153948/LANDLORD RENT/landlord@okhdfc	UPI701737824	DR	13,863.00		-64,842.04
02-02-2024	POS/161227/SHELL TRICHY ROAD/CARD **7448	FUEL30222666	DR	1,463.00		-66,305.04
03-02-2024	UPI/892877936/ZOMATO/zomato@hdfcbank	UPI395341053	DR	261.00		-66,566.04
03-02-2024	ACH/DEBIT/NETFLIX/SUB92255121	SUB324851	DR	499.00		-67,065.04
04-02-2024	ATM/CASH WDL/S1IC4797/ICICI ATM TOWN HALL	ATM15705182	DR	1,000.00		-68,065.04
06-02-2024	POS/910218/INDIAN OIL AVINASHI RD/CARD **5549	FUEL92388038	DR	1,038.00		-69,103.04
07-02-2024	UPI/467659394/NILGIRIS CBE/nilgiriscbe@upi	UPI354055015	DR	2,668.00		-71,771.04
07-02-2024	POS/981315/SREE ANNAPORNA/CARD **3350	POS88231553	DR	1,333.00		-73,104.04
07-02-2024	POS/662870/BHARAT PETROLEUM CBE/CARD **1288	FUEL16342918	DR	1,199.00		-74,303.04
07-02-2024	UPI/352344101/RAPIDO/rapido@ybl	UPI942467952	DR	263.00		-74,566.04
08-02-2024	POS/621151/AMAZON INDIA/CARD **5806	POS17555845	DR	2,481.00		-77,047.04
08-02-2024	ATM/CASH WDL/S1AX3849/AXIS ATM HOPES COLLEGE	ATM44744536	DR	1,000.00		-78,047.04
09-02-2024	POS/419158/MEESHO INDIA/CARD **5267	POS37220572	DR	14,347.00		-92,394.04
09-02-2024	UPI/972702687/EATSURE/eatsure@hdfcbank	UPI581926956	DR	685.00		-93,079.04
09-02-2024	POS/715391/SHELL TRICHY ROAD/CARD **2470	FUEL34640573	DR	2,612.00		-95,691.04
10-02-2024	SIP/AXISMUTUALFUND/SIP573837/MUTUAL FUND	MF6632095	DR	10,417.85		-106,108.89
10-02-2024	POS/766139/AMAZON INDIA/CARD **3726	POS50962427	DR	2,519.00		-108,627.89
10-02-2024	UPI/169078911/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI776532271	DR	3,129.00		-111,756.89
11-02-2024	POS/627371/AMAZON INDIA/CARD **5052	POS37995687	DR	1,541.00		-113,297.89
11-02-2024	UPI/744569546/EATSURE/eatsure@hdfcbank	UPI774911548	DR	670.00		-113,967.89
12-02-2024	UPI/169512468/SWIGGY/swiggy@hdfcbank	UPI536397267	DR	552.00		-114,519.89
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8802374125	ELEC627217	DR	1,257.00		-115,776.89
15-02-2024	POS/607384/AJIO INDIA/CARD **3180	POS93318379	DR	2,794.00		-118,570.89
15-02-2024	UPI/333945216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822278857	DR	3,504.00		-122,074.89
16-02-2024	POS/801257/INDIAN OIL GANDHIPURAM/CARD **7773	FUEL156835384	DR	3,378.00		-125,452.89
18-02-2024	UPI/303027987/NILGIRIS CBE/nilgiriscbe@upi	UPI146437717	DR	4,162.00		-129,614.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	ATM/CASH WDL/S1SB7437/SBI ATM GANDHIPURAM	ATM43789260	DR	5,000.00		-134,614.89
19-02-2024	ATM/CASH WDL/S1AX5850/AXIS ATM HOPES COLLEGE	ATM94427658	DR	2,000.00		-136,614.89
20-02-2024	POS/891880/MYNTRA INDIA/CARD **1953	POS46611576	DR	1,331.00		-137,945.89
20-02-2024	UPI/538310746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457733256	DR	1,605.00		-139,550.89
22-02-2024	UPI/748949257/AIRTEL RECHARGE/airtel@paytm	UPI869812995	DR	699.00		-140,249.89
25-02-2024	POS/748872/ANNAPOORNA CBE/CARD **9497	POS46172974	DR	1,543.00		-141,792.89
25-02-2024	UPI/325355224/NETMEDS CBE/netmedscbe@ybl	UPI468166721	DR	308.00		-142,100.89
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8483/PAYMENT	CC94280082	DR	11,868.60		-153,969.49
26-02-2024	POS/406208/AJO INDIA/CARD **4882	POST74370736	DR	1,826.00		-155,795.49
26-02-2024	POS/321801/FLIPKART INDIA/CARD **7069	POS90768446	DR	425.00		-156,220.49
27-02-2024	POS/242397/AMAZON INDIA/CARD **6576	POS86296255	DR	1,569.00		-157,789.49
27-02-2024	UPI/174712871/SWIGGY/swiggy@hdfcbank	UPI497197415	DR	351.00		-158,140.49
27-02-2024	UPI/365036037/EATSURE/eatsure@hdfcbank	UPI376321984	DR	310.00		-158,450.49
27-02-2024	POS/614359/A2B ADYAR ANANDA BHAVAN/CARD **7947	POS17249795	DR	1,203.00		-159,653.49
27-02-2024	UPI/514325249/NETMEDS CBE/netmedscbe@ybl	UPI271849947	DR	541.00		-160,194.49
27-02-2024	UPI/972314062/NETMEDS CBE/netmedscbe@ybl	UPI846907389	DR	112.00		-160,306.49
28-02-2024	POS/105324/HOTEL ANNAPOORNA/CARD **5922	POS98123863	DR	807.00		-161,113.49
29-02-2024	UPI/623806077/UBER/uber@ybl	UPI337185362	DR	88.00		-161,201.49
01-03-2024	NEFT-667392-KOTAK BANK-SALARY FEB	NEFT24724852	CR		95,500.09	-65,701.40
01-03-2024	SIP/AXISMUTUALFUND/SIP363238/MUTUAL FUND	MF8848089	DR	10,417.85		-76,119.25
01-03-2024	POS/273786/AJO INDIA/CARD **1519	POS48212568	DR	2,920.00		-79,039.25
02-03-2024	POS/807880/FLIPKART INDIA/CARD **2992	POST76663720	DR	8,459.00		-87,498.25
03-03-2024	POS/825221/AJO INDIA/CARD **3456	POS34049682	DR	2,058.00		-89,556.25
05-03-2024	UPI/251421115/LANDLORD RENT/landlord@okhdfc	UPI980498146	DR	13,863.00		-103,419.25
05-03-2024	POS/289992/MYNTRA INDIA/CARD **8626	POS46971700	DR	3,429.00		-106,848.25
05-03-2024	UPI/113534391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248308926	DR	2,373.00		-109,221.25
05-03-2024	ATM/CASH WDL/S1AX1959/AXIS ATM SAIBABA COLONY	ATM40935076	DR	5,000.00		-114,221.25
06-03-2024	POS/462715/FLIPKART INDIA/CARD **5802	POS88425176	DR	818.00		-115,039.25
06-03-2024	UPI/560893466/SWIGGY/swiggy@hdfcbank	UPI997852228	DR	456.00		-115,495.25
07-03-2024	POS/481790/FLIPKART INDIA/CARD **2619	POS77106229	DR	2,431.00		-117,926.25
07-03-2024	UPI/210405694/SWIGGY/swiggy@hdfcbank	UPI489350906	DR	611.00		-118,537.25
07-03-2024	UPI/621173361/EATSURE/eatsure@hdfcbank	UPI330495450	DR	730.00		-119,267.25
07-03-2024	POS/326559/A2B ADYAR ANANDA BHAVAN/CARD **7327	POS25778509	DR	561.00		-119,828.25
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53327091	NET470917	DR	999.00		-120,827.25
09-03-2024	POS/141270/KOVAI BIRIYANI/CARD **8092	POS95817960	DR	1,639.00		-122,466.25
09-03-2024	ACH/DEBIT/NETFLIX/SUB30957625	SUB126833	DR	299.00		-122,765.25
10-03-2024	UPI/553606728/UBER/uber@ybl	UPI280186420	DR	328.00		-123,093.25
11-03-2024	POS/524287/BHARAT PETROLEUM CBE/CARD **6543	FUEL65810643	DR	825.00		-123,918.25
12-03-2024	UPI/369540630/DMART COIMBATORE/dmartcoimbatore@upi	UPI187190724	DR	2,311.00		-126,229.25
12-03-2024	UPI/167619291/EATSURE/eatsure@hdfcbank	UPI720690166	DR	433.00		-126,662.25
16-03-2024	UPI/237359648/OLA/ola@ybl	UPI702297196	DR	123.00		-126,785.25
17-03-2024	POS/763365/INDIAN OIL AVINASHI RD/CARD **1343	FUEL17996325	DR	3,235.00		-130,020.25
18-03-2024	UPI/747384036/DMART COIMBATORE/dmartcoimbatore@upi	UPI130017132	DR	2,633.00		-132,653.25
19-03-2024	POS/215702/AJO INDIA/CARD **2820	POS95846774	DR	1,079.00		-133,732.25
19-03-2024	UPI/606499431/RAPIDO/rapido@ybl	UPI483360087	DR	161.00		-133,893.25
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7386363317	ELEC236308	DR	2,966.00		-136,859.25
20-03-2024	POS/730327/AJO INDIA/CARD **8277	POS27422676	DR	2,672.00		-139,531.25
20-03-2024	POS/827823/INDIAN OIL AVINASHI RD/CARD **8293	FUEL79886581	DR	1,074.00		-140,605.25
20-03-2024	UPI/909438155/OLA/ola@ybl	UPI985396478	DR	193.00		-140,798.25
22-03-2024	POS/735393/MYNTRA INDIA/CARD **9022	POS46688688	DR	2,655.00		-143,453.25
24-03-2024	UPI/857709360/JIO RECHARGE/jio@paytm	UPI863512184	DR	299.00		-143,752.25
24-03-2024	ATM/CASH WDL/S1AX7584/AXIS ATM PEELAMEDU	ATM25316926	DR	1,000.00		-144,752.25
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2408/PAYMENT	CC81068655	DR	7,552.67		-152,304.92
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398696	DR	17.70		-152,322.62
26-03-2024	ATM/CASH WDL/S1AX9237/AXIS ATM SARAVANAMPATTI	ATM94825534	DR	3,000.00		-155,322.62
27-03-2024	UPI/422004185/MORE SUPERMARKET/moresupermarket@upi	UPI155528354	DR	1,380.00		-156,702.62
28-03-2024	UPI/996740459/DMART COIMBATORE/dmartcoimbatore@upi	UPI865648048	DR	3,260.00		-159,962.62
29-03-2024	ATM/CASH WDL/S1HD7929/HDFC ATM RACE COURSE	ATM93679269	DR	2,000.00		-161,962.62
31-03-2024	UPI/218342225/EATSURE/eatsure@hdfcbank	UPI790462925	DR	680.00		-162,642.62
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT796741	CR		75.00	-162,567.62
01-04-2024	NEFT-972234-KOTAK BANK-SALARY MAR	NEFT41872279	CR		96,890.06	-65,677.56
01-04-2024	SIP/AXISMUTUALFUND/SIP344475/MUTUAL FUND	MF1938423	DR	10,417.85		-76,095.41
01-04-2024	UPI/722695316/EATSURE/eatsure@hdfcbank	UPI161915950	DR	485.00		-76,580.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22034418	NET347629	DR	599.00		-77,179.41
03-04-2024	UPI/209344496/LANDLORD RENT/landlord@okhdfc	UPI934365039	DR	13,863.00		-91,042.41
04-04-2024	NEFT-902379-KOTAK BANK-BONUS FY2023-2024	NEFT12666874	CR		72,414.59	-18,627.82
04-04-2024	UPI/645726567/EATSURE/eatsure@hdfcbank	UPI525172976	DR	192.00		-18,819.82
06-04-2024	UPI/812126225/RAPIDO/rapido@ybl	UPI750371938	DR	87.00		-18,906.82
07-04-2024	POS/398982/AMAZON INDIA/CARD **4321	POS90081568	DR	738.00		-19,644.82
08-04-2024	UPI/234008702/UBER/uber@ybl	UPI673773598	DR	236.00		-19,880.82
10-04-2024	ATM/CASH WDL/S1AX8092/AXIS ATM RACE COURSE	ATM52415728	DR	2,000.00		-21,880.82
11-04-2024	POS/490150/FLIPKART INDIA/CARD **8623	POS28194710	DR	1,188.00		-23,068.82
11-04-2024	ACH/DEBIT/HOTSTAR/SUB84578572	SUB578203	DR	149.00		-23,217.82
13-04-2024	ATM/CASH WDL/S1AX2351/AXIS ATM RS PURAM	ATM78799955	DR	10,000.00		-33,217.82
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6780451327	ELEC406547	DR	2,805.00		-36,022.82
15-04-2024	UPI/456250495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200790408	DR	4,251.00		-40,273.82
15-04-2024	UPI/838305294/OLA/ola@ybl	UPI847928145	DR	388.00		-40,661.82
15-04-2024	UPI/704368270/BOOKMYSHOW/bms@axisbank	UPI113356135	DR	490.00		-41,151.82
16-04-2024	UPI/784774657/AIRTEL RECHARGE/airtel@paytm	UPI998156273	DR	599.00		-41,750.82
16-04-2024	POS/462484/A2B ADYAR ANANDA BHAVAN/CARD **5511	POS56399015	DR	1,151.00		-42,901.82
17-04-2024	UPI/175468274/RAPIDO/rapido@ybl	UPI355819006	DR	360.00		-43,261.82
18-04-2024	POS/529827/AMAZON INDIA/CARD **8557	POS30016109	DR	2,747.00		-46,008.82
21-04-2024	UPI/884430217/ZOMATO/zomato@hdfcbank	UPI341611611	DR	540.00		-46,548.82
22-04-2024	UPI/323707677/SWIGGY/swiggy@hdfcbank	UPI680275955	DR	166.00		-46,714.82
23-04-2024	UPI/775873825/NILGIRIS CBE/nilgiriscbe@upi	UPI207878665	DR	2,147.00		-48,861.82
23-04-2024	UPI/714544916/SWIGGY/swiggy@hdfcbank	UPI650704504	DR	654.00		-49,515.82
25-04-2024	UPI/600431261/MORE SUPERMARKET/moresupermarket@upi	UPI830928166	DR	3,080.00		-52,595.82
25-04-2024	UPI/320436046/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828763604	DR	4,156.00		-56,751.82
27-04-2024	UPI/334258101/EATSURE/eatsure@hdfcbank	UPI341627580	DR	504.00		-57,255.82
28-04-2024	UPI/476810668/SWIGGY/swiggy@hdfcbank	UPI132672858	DR	690.00		-57,945.82
29-04-2024	NEFT-553917-KOTAK BANK-SALARY APR	NEFT86458103	CR		95,234.78	37,288.96
29-04-2024	UPI/508370549/EATSURE/eatsure@hdfcbank	UPI704587006	DR	357.00		36,931.96
01-05-2024	SIP/AXISMUTUALFUND/SIP777052/MUTUAL FUND	MF2934511	DR	10,417.85		26,514.11
01-05-2024	UPI/588066406/UBER/uber@ybl	UPI951763439	DR	342.00		26,172.11
01-05-2024	UPI/261627121/UBER/uber@ybl	UPI567032447	DR	359.00		25,813.11
03-05-2024	UPI/439105803/LANDLORD RENT/landlord@okhdfc	UPI835694858	DR	13,863.00		11,950.11
03-05-2024	UPI/664701038/UBER/uber@ybl	UPI265087558	DR	343.00		11,607.11
04-05-2024	UPI/314674248/NETMEDS CBE/netmedscbe@ybl	UPI104160264	DR	576.00		11,031.11
05-05-2024	UPI/354485622/ZOMATO/zomato@hdfcbank	UPI811786869	DR	661.00		10,370.11
05-05-2024	POS/337067/ANNAPOORNA CBE/CARD **4010	POS40602566	DR	1,101.00		9,269.11
06-05-2024	UPI/935216642/SWIGGY/swiggy@hdfcbank	UPI642747392	DR	764.00		8,505.11
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49762099	NET801272	DR	1,199.00		7,306.11
07-05-2024	ATM/CASH WDL/S1IC7783/ICICI ATM TOWN HALL	ATM38113310	DR	10,000.00		-2,693.89
08-05-2024	POS/776753/INDIAN OIL GANDHIPURAM/CARD **2785	FUEL31515253	DR	2,140.00		-4,833.89
08-05-2024	ATM/CASH WDL/S1AX2376/AXIS ATM TOWN HALL	ATM49094937	DR	1,000.00		-5,833.89
09-05-2024	POS/923467/AMAZON INDIA/CARD **4895	POS17654709	DR	3,057.00		-8,890.89
09-05-2024	UPI/224021368/ZOMATO/zomato@hdfcbank	UPI326456659	DR	708.00		-9,598.89
09-05-2024	UPI/318969080/SWIGGY/swiggy@hdfcbank	UPI980271276	DR	594.00		-10,192.89
10-05-2024	UPI/918279542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392633704	DR	1,689.00		-11,881.89
11-05-2024	UPI/340984465/INDANE GAS CBE/indane@ybl	UPI513318833	DR	1,068.00		-12,949.89
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9982753435	ELEC269141	DR	3,179.00		-16,128.89
12-05-2024	POS/493944/MYNTRA INDIA/CARD **6592	POS53222270	DR	1,577.00		-17,705.89
12-05-2024	UPI/232016625/OLA/ola@ybl	UPI471372080	DR	371.00		-18,076.89
14-05-2024	POS/961413/HOTEL ANNAPOORNA/CARD **1801	POS26646442	DR	1,585.00		-19,661.89
15-05-2024	UPI/620448932/EATSURE/eatsure@hdfcbank	UPI891264311	DR	754.00		-20,415.89
15-05-2024	POS/964423/JUNIOR KUPPANNA/CARD **2418	POS24955784	DR	372.00		-20,787.89
15-05-2024	POS/617830/INDIAN OIL GANDHIPURAM/CARD **4493	FUEL70596301	DR	3,462.00		-24,249.89
16-05-2024	UPI/225862708/VI RECHARGE/vi@paytm	UPI954578411	DR	399.00		-24,648.89
16-05-2024	UPI/394846345/UBER/uber@ybl	UPI717893888	DR	256.00		-24,904.89
18-05-2024	POS/364510/AJIO INDIA/CARD **6686	POS38049855	DR	699.00		-25,603.89
20-05-2024	POS/597841/AMAZON INDIA/CARD **8040	POS42235209	DR	1,893.00		-27,496.89
21-05-2024	ATM/CASH WDL/S1AX7256/AXIS ATM GANAPATHY	ATM39853601	DR	3,000.00		-30,496.89
22-05-2024	POS/173781/AMAZON INDIA/CARD **9360	POS29915277	DR	3,256.00		-33,752.89
23-05-2024	UPI/262983256/UBER/uber@ybl	UPI609244880	DR	320.00		-34,072.89
26-05-2024	UPI/210183051/ZOMATO/zomato@hdfcbank	UPI435129973	DR	661.00		-34,733.89
27-05-2024	UPI/155005706/RAPIDO/rapido@ybl	UPI866833196	DR	257.00		-34,990.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	UPI/536634241/BOOKMYSHOW/bms@axisbank	UPI473883719	DR	727.00		-35,717.89
28-05-2024	POS/716185/MEESHO INDIA/CARD **1668	POS17377786	DR	973.00		-36,690.89
28-05-2024	POS/357574/AMAZON INDIA/CARD **7879	POS30174680	DR	1,375.00		-38,065.89
28-05-2024	UPI/652999543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805673544	DR	2,793.00		-40,858.89
28-05-2024	ATM/CASH WDL/S1HD3750/HDFC ATM SARAVANAMPATTI	ATM32987611	DR	5,000.00		-45,858.89
30-05-2024	NEFT-996328-KOTAK BANK-SALARY MAY	NEFT42760543	CR		92,371.81	46,512.92
30-05-2024	POS/159712/MEESHO INDIA/CARD **7705	POS31579379	DR	513.00		45,999.92
31-05-2024	POS/698107/MEESHO INDIA/CARD **7880	POS84891686	DR	2,907.00		43,092.92
31-05-2024	UPI/354998120/OLA/ola@ybl	UPI944400371	DR	219.00		42,873.92
02-06-2024	UPI/818329066/LANDLORD RENT/landlord@okhdfc	UPI925060994	DR	13,863.00		29,010.92
03-06-2024	POS/982439/FLIPKART INDIA/CARD **3845	POS20122612	DR	2,514.00		26,496.92
03-06-2024	UPI/132612758/SWIGGY/swiggy@hdfcbank	UPI486636446	DR	791.00		25,705.92
03-06-2024	POS/843421/SHREE ANANDHAAS/CARD **4519	POS43617670	DR	1,143.00		24,562.92
04-06-2024	ATM/CASH WDL/S1AX5129/AXIS ATM RS PURAM	ATM35586295	DR	1,000.00		23,562.92
05-06-2024	NEFT/836229/FAMILY SUPPORT/TRANSFER	NEFT90111980	DR	13,381.00		10,181.92
06-06-2024	UPI/275643383/MORE SUPERMARKET/moresupermarket@upi	UPI207137017	DR	3,985.00		6,196.92
06-06-2024	UPI/631168521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666530655	DR	432.00		5,764.92
07-06-2024	POS/834034/AMAZON INDIA/CARD **9686	POS98185587	DR	1,828.00		3,936.92
07-06-2024	UPI/817366499/ZOMATO/zomato@hdfcbank	UPI601208290	DR	755.00		3,181.92
07-06-2024	UPI/280063212/EATSURE/eatsure@hdfcbank	UPI576336201	DR	617.00		2,564.92
07-06-2024	POS/614390/JUNIOR KUPPANNA/CARD **2029	POS11937300	DR	475.00		2,089.92
09-06-2024	UPI/162391592/SWIGGY/swiggy@hdfcbank	UPI660917831	DR	265.00		1,824.92
09-06-2024	UPI/492280847/RAPIDO/rapido@ybl	UPI460478333	DR	356.00		1,468.92
10-06-2024	SIP/AXISMUTUALFUND/SIP840217/MUTUAL FUND	MF9689339	DR	10,417.85		-8,948.93
11-06-2024	POS/984623/FLIPKART INDIA/CARD **9474	POS90496750	DR	22,964.00		-31,912.93
11-06-2024	POS/677983/SREE ANNAPOORNA/CARD **2909	POS34900519	DR	1,367.00		-33,279.93
13-06-2024	ATM/CASH WDL/S1AX3846/AXIS ATM AVINASHI ROAD	ATM62438454	DR	5,000.00		-38,279.93
14-06-2024	UPI/448248501/RAPIDO/rapido@ybl	UPI626941391	DR	294.00		-38,573.93
15-06-2024	UPI/718635359/MEDPLUS CBE/medpluscbe@ybl	UPI946854348	DR	751.00		-39,324.93
18-06-2024	POS/934638/MEESHO INDIA/CARD **3476	POS76253895	DR	419.00		-39,743.93
18-06-2024	UPI/818240859/EATSURE/eatsure@hdfcbank	UPI989339671	DR	433.00		-40,176.93
19-06-2024	UPI/498425809/VI RECHARGE/vi@paytm	UPI153801429	DR	699.00		-40,875.93
19-06-2024	UPI/644136897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962935604	DR	1,492.00		-42,367.93
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1376303160	ELEC562625	DR	2,911.00		-45,278.93
20-06-2024	POS/637924/AJO INDIA/CARD **7223	POS14621910	DR	693.00		-45,971.93
20-06-2024	UPI/560898737/UBER/uber@ybl	UPI311263944	DR	203.00		-46,174.93
21-06-2024	POS/158880/MYNTRA INDIA/CARD **7152	POS55779177	DR	21,176.00		-67,350.93
22-06-2024	UPI/339438901/EATSURE/eatsure@hdfcbank	UPI719565080	DR	322.00		-67,672.93
23-06-2024	UPI/173115252/INDANE GAS CBE/indane@ybl	UPI787409682	DR	1,037.00		-68,709.93
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114775	DR	17.70		-68,727.63
28-06-2024	NEFT-425387-KOTAK BANK-SALARY JUN	NEFT42466025	CR		95,730.61	27,002.98
28-06-2024	ATM/CASH WDL/S1IO2727/IOB ATM UKKADAM	ATM32663634	DR	5,000.00		22,002.98
29-06-2024	UPI/543455058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727204782	DR	1,547.00		20,455.98
30-06-2024	POS/738695/KOVAI BIRIYANI/CARD **9363	POS62132044	DR	529.00		19,926.98
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT862661	CR		104.62	20,031.60
01-07-2024	POS/938395/AMAZON INDIA/CARD **3675	POS17832561	DR	918.00		19,113.60
02-07-2024	UPI/911537747/EATSURE/eatsure@hdfcbank	UPI266747393	DR	255.00		18,858.60
02-07-2024	POS/815335/ANNAPOORNA CBE/CARD **1382	POS90154904	DR	1,319.00		17,539.60
03-07-2024	SIP/AXISMUTUALFUND/SIP652221/MUTUAL FUND	MF6219955	DR	10,417.85		7,121.75
03-07-2024	UPI/760174186/LANDLORD RENT/landlord@okhdfc	UPI621471576	DR	13,863.00		-6,741.25
03-07-2024	UPI/298798396/ZOMATO/zomato@hdfcbank	UPI955767552	DR	782.00		-7,523.25
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61892911	NET730618	DR	999.00		-8,522.25
04-07-2024	POS/963304/SHELL TRICHY ROAD/CARD **8580	FUEL74755898	DR	2,135.00		-10,657.25
04-07-2024	UPI/337073276/UBER/uber@ybl	UPI228913233	DR	288.00		-10,945.25
05-07-2024	ACH/DEBIT/NETFLIX/SUB93031610	SUB182127	DR	299.00		-11,244.25
08-07-2024	UPI/966530523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103160575	DR	4,215.00		-15,459.25
08-07-2024	POS/522842/KOVAI BIRIYANI/CARD **3742	POS29453379	DR	1,453.00		-16,912.25
08-07-2024	UPI/688026306/UBER/uber@ybl	UPI404465487	DR	137.00		-17,049.25
08-07-2024	UPI/492162730/NETMEDS CBE/netmedscbe@ybl	UPI603223680	DR	146.00		-17,195.25
10-07-2024	ATM/CASH WDL/S1SB4700/SBI ATM KALAPATTI	ATM94226881	DR	10,000.00		-27,195.25
11-07-2024	ATM/CASH WDL/S1AX9218/AXIS ATM PEELAMEDU	ATM49212243	DR	3,000.00		-30,195.25
13-07-2024	UPI/711968509/SWIGGY/swiggy@hdfcbank	UPI648829122	DR	259.00		-30,454.25
13-07-2024	POS/751008/BHARAT PETROLEUM CBE/CARD **2835	FUEL31255936	DR	2,975.00		-33,429.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2024	UPI/593363914/RAPIDO/rapido@ybl	UPI317555540	DR	139.00		-33,568.25
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7436714968	ELEC954126	DR	1,562.00		-35,130.25
14-07-2024	UPI/801514539/ZOMATO/zomato@hdfcbank	UPI799287647	DR	244.00		-35,374.25
17-07-2024	POS/715192/MEESHO INDIA/CARD **6594	POS82141021	DR	2,181.00		-37,555.25
17-07-2024	UPI/358025886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230437223	DR	1,607.00		-39,162.25
17-07-2024	ATM/CASH WDL/S1IO6714/IOB ATM SARAVANAMPATTI	ATM63807888	DR	1,000.00		-40,162.25
23-07-2024	UPI/490078645/EATSURE/eatsure@hdfcbank	UPI519855885	DR	505.00		-40,667.25
23-07-2024	UPI/604747389/MEDPLUS CBE/medpluscbe@ybl	UPI189843153	DR	544.00		-41,211.25
24-07-2024	UPI/890241724/JIO RECHARGE/jio@paytm	UPI398445137	DR	449.00		-41,660.25
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5722/PAYMENT	CC98222692	DR	9,921.57		-51,581.82
25-07-2024	UPI/686737469/ZOMATO/zomato@hdfcbank	UPI316171323	DR	543.00		-52,124.82
27-07-2024	UPI/726319814/ZOMATO/zomato@hdfcbank	UPI505056333	DR	713.00		-52,837.82
28-07-2024	NEFT-310290-KOTAK BANK-SALARY JUL	NEFT53923901	CR		94,094.44	41,256.62
28-07-2024	POS/209483/FLIPKART INDIA/CARD **5646	POS17132897	DR	375.00		40,881.62
28-07-2024	POS/637887/MYNTRA INDIA/CARD **6697	POS65504987	DR	1,563.00		39,318.62
28-07-2024	UPI/500073318/RAPIDO/rapido@ybl	UPI791570711	DR	270.00		39,048.62
29-07-2024	UPI/140854451/SWIGGY/swiggy@hdfcbank	UPI127118302	DR	255.00		38,793.62
29-07-2024	ATM/CASH WDL/S1CA4229/CANARA ATM SINGANALLUR	ATM75526274	DR	5,000.00		33,793.62
31-07-2024	UPI/400361301/DMART COIMBATORE/dmartcoimbatore@upi	UPI148207989	DR	4,248.00		29,545.62
31-07-2024	UPI/570343271/UBER/uber@ybl	UPI938022284	DR	210.00		29,335.62
31-07-2024	UPI/464179253/RAPIDO/rapido@ybl	UPI508491089	DR	284.00		29,051.62
01-08-2024	UPI/894454269/SWIGGY/swiggy@hdfcbank	UPI222368828	DR	367.00		28,684.62
01-08-2024	UPI/688038125/NETMEDS CBE/netmedscbe@ybl	UPI481566663	DR	288.00		28,396.62
03-08-2024	SIP/AXISMUTUALFUND/SIP331576/MUTUAL FUND	MF8081670	DR	10,417.85		17,978.77
03-08-2024	UPI/716737318/LANDLORD RENT/landlord@okhdfc	UPI467135259	DR	13,863.00		4,115.77
04-08-2024	POS/674568/A2B ADYAR ANANDA BHAVAN/CARD **2359	POS43992275	DR	614.00		3,501.77
04-08-2024	POS/965620/SHREE ANANDHAAS/CARD **8048	POS81044051	DR	1,087.00		2,414.77
07-08-2024	UPI/470423233/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823628131	DR	2,161.00		253.77
07-08-2024	UPI/886899561/MEDPLUS CBE/medpluscbe@ybl	UPI509224581	DR	796.00		-542.23
08-08-2024	POS/766446/MEESHO INDIA/CARD **9199	POS94400439	DR	2,972.00		-3,514.23
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32397218	NET399860	DR	599.00		-4,113.23
11-08-2024	UPI/889461901/ZOMATO/zomato@hdfcbank	UPI444029736	DR	477.00		-4,590.23
11-08-2024	UPI/497029849/OLA/ola@ybl	UPI249141113	DR	243.00		-4,833.23
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9931349572	ELEC301272	DR	1,668.00		-6,501.23
12-08-2024	POS/717634/SHELL TRICHY ROAD/CARD **5832	FUEL18418749	DR	3,287.00		-9,788.23
13-08-2024	UPI/293837060/INDANE GAS CBE/indane@ybl	UPI782862730	DR	1,049.00		-10,837.23
13-08-2024	UPI/267946491/SWIGGY/swiggy@hdfcbank	UPI356479566	DR	295.00		-11,132.23
13-08-2024	UPI/748516553/RAPIDO/rapido@ybl	UPI564945410	DR	324.00		-11,456.23
15-08-2024	POS/436753/A2B ADYAR ANANDA BHAVAN/CARD **3747	POS86309386	DR	736.00		-12,192.23
15-08-2024	UPI/658811657/MEDPLUS CBE/medpluscbe@ybl	UPI967754065	DR	269.00		-12,461.23
16-08-2024	UPI/116398123/DMART COIMBATORE/dmartcoimbatore@upi	UPI408019977	DR	2,300.00		-14,761.23
16-08-2024	POS/486362/JUNIOR KUPPANNA/CARD **7990	POS62682504	DR	679.00		-15,440.23
17-08-2024	POS/194636/INDIAN OIL GANDHIPURAM/CARD **3849	FUEL29028636	DR	1,570.00		-17,010.23
18-08-2024	POS/311217/FLIPKART INDIA/CARD **3596	POS53112565	DR	19,678.00		-36,688.23
18-08-2024	ATM/CASH WDL/S1HD2386/HDFC ATM GANDHIPURAM	ATM81026439	DR	5,000.00		-41,688.23
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9725/PAYMENT	CC39014754	DR	13,180.69		-54,868.92
20-08-2024	UPI/960871530/SWIGGY/swiggy@hdfcbank	UPI934085478	DR	197.00		-55,065.92
21-08-2024	POS/817294/FLIPKART INDIA/CARD **6137	POS81664996	DR	1,905.00		-56,970.92
22-08-2024	UPI/958296766/VI RECHARGE/vi@paytm	UPI761378803	DR	599.00		-57,569.92
22-08-2024	UPI/142242360/EATSURE/eatsure@hdfcbank	UPI283707071	DR	601.00		-58,170.92
22-08-2024	ATM/CASH WDL/S1AX7026/AXIS ATM UKKADAM	ATM18757026	DR	5,000.00		-63,170.92
22-08-2024	UPI/234343279/UBER/uber@ybl	UPI383708958	DR	113.00		-63,283.92
23-08-2024	POS/847936/HP PETROL RS PURAM/CARD **6199	FUEL10605371	DR	851.00		-64,134.92
23-08-2024	POS/532657/INDIAN OIL AVINASHI RD/CARD **3336	FUEL27347406	DR	2,030.00		-66,164.92
23-08-2024	UPI/295017842/RAPIDO/rapido@ybl	UPI690646138	DR	373.00		-66,537.92
24-08-2024	UPI/973906561/EATSURE/eatsure@hdfcbank	UPI704867220	DR	761.00		-67,298.92
25-08-2024	UPI/675619684/EATSURE/eatsure@hdfcbank	UPI118289526	DR	411.00		-67,709.92
26-08-2024	UPI/739731187/SWIGGY/swiggy@hdfcbank	UPI938922914	DR	193.00		-67,902.92
27-08-2024	UPI/621651713/NILGIRIS CBE/nilgiriscbe@upi	UPI714338859	DR	1,386.00		-69,288.92
28-08-2024	UPI/717554075/UBER/uber@ybl	UPI598366213	DR	176.00		-69,464.92
29-08-2024	UPI/105432632/OLA/ola@ybl	UPI849484572	DR	112.00		-69,576.92
29-08-2024	UPI/114780450/OLA/ola@ybl	UPI440626993	DR	355.00		-69,931.92
30-08-2024	NEFT-535647-KOTAK BANK-SALARY AUG	NEFT74955831	CR		94,200.07	24,268.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	POS/961160/AJO INDIA/CARD **2010	POS48350578	DR	2,677.00		21,591.15
30-08-2024	ATM/CASH WDL/S1AX3730/AXIS ATM SARAVANAMPATTI	ATM36749001	DR	2,000.00		19,591.15
30-08-2024	ATM/CASH WDL/S1AX5248/AXIS ATM SAIBABA COLONY	ATM35801108	DR	10,000.00		9,591.15
31-08-2024	UPI/288330821/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI359258154	DR	3,692.00		5,899.15
31-08-2024	UPI/126904083/ZOMATO/zomato@hdfcbank	UPI477524006	DR	718.00		5,181.15
02-09-2024	UPI/325713752/LANDLORD RENT/landlord@okhdfc	UPI171898330	DR	13,863.00		-8,681.85
03-09-2024	SIP/AXISMUTUALFUND/SIP971948/MUTUAL FUND	MF7881847	DR	10,417.85		-19,099.70
03-09-2024	ATM/CASH WDL/S1AX5681/AXIS ATM KALAPATTI	ATM64692989	DR	1,000.00		-20,099.70
04-09-2024	POS/257838/MYNTRA INDIA/CARD **3766	POS76491119	DR	3,124.00		-23,223.70
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB13773329	SUB673109	DR	199.00		-23,422.70
05-09-2024	UPI/380096004/ZOMATO/zomato@hdfcbank	UPI438682335	DR	524.00		-23,946.70
05-09-2024	POS/540695/A2B ADYAR ANANDA BHAVAN/CARD **2544	POS27141314	DR	785.00		-24,731.70
06-09-2024	UPI/926547782/OLA/ola@ybl	UPI953387462	DR	142.00		-24,873.70
07-09-2024	POS/679094/FLIPKART INDIA/CARD **9978	POS31767676	DR	2,686.00		-27,559.70
07-09-2024	UPI/268124416/ZOMATO/zomato@hdfcbank	UPI549672547	DR	714.00		-28,273.70
07-09-2024	ATM/CASH WDL/S1AX3401/AXIS ATM VADAVALLI	ATM48481950	DR	5,000.00		-33,273.70
07-09-2024	UPI/127596602/UBER/uber@ybl	UPI787254488	DR	242.00		-33,515.70
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50017314	NET212214	DR	999.00		-34,514.70
10-09-2024	POS/947943/FLIPKART INDIA/CARD **9038	POS24283670	DR	2,101.00		-36,615.70
11-09-2024	UPI/349997330/MORE SUPERMARKET/moresupermarket@upi	UPI973443552	DR	3,652.00		-40,267.70
11-09-2024	UPI/423396631/EATSURE/eatsure@hdfcbank	UPI129942203	DR	586.00		-40,853.70
11-09-2024	POS/717055/JUNIOR KUPPANNA/CARD **1460	POS19838717	DR	514.00		-41,367.70
12-09-2024	POS/185261/SHREE ANANDHAAS/CARD **3924	POS48207695	DR	871.00		-42,238.70
15-09-2024	UPI/177663999/ZOMATO/zomato@hdfcbank	UPI839467013	DR	679.00		-42,917.70
16-09-2024	UPI/446169621/OLA/ola@ybl	UPI362858146	DR	319.00		-43,236.70
17-09-2024	POS/439518/FLIPKART INDIA/CARD **5937	POS60013808	DR	541.00		-43,777.70
17-09-2024	ATM/CASH WDL/S1AX7830/AXIS ATM PEELAMEDU	ATM34209661	DR	3,000.00		-46,777.70
17-09-2024	ATM/CASH WDL/S1SB5683/SBI ATM VADAVALLI	ATM44749222	DR	2,000.00		-48,777.70
17-09-2024	ATM/CASH WDL/S1AX5840/AXIS ATM RACE COURSE	ATM60552474	DR	2,000.00		-50,777.70
18-09-2024	UPI/742145447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214449056	DR	1,766.00		-52,543.70
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1820853745	ELEC133674	DR	1,527.00		-54,070.70
19-09-2024	UPI/434345968/ZOMATO/zomato@hdfcbank	UPI729555737	DR	671.00		-54,741.70
20-09-2024	UPI/521844818/ZOMATO/zomato@hdfcbank	UPI673816653	DR	313.00		-55,054.70
22-09-2024	UPI/539865114/AIRTEL RECHARGE/airtel@paytm	UPI224388708	DR	399.00		-55,453.70
23-09-2024	UPI/375840174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419434678	DR	2,145.00		-57,598.70
23-09-2024	UPI/352572647/ZOMATO/zomato@hdfcbank	UPI584226806	DR	268.00		-57,866.70
23-09-2024	UPI/542260028/EATSURE/eatsure@hdfcbank	UPI720704292	DR	714.00		-58,580.70
23-09-2024	UPI/183712114/ZOMATO/zomato@hdfcbank	UPI494333902	DR	760.00		-59,340.70
25-09-2024	POS/951751/FLIPKART INDIA/CARD **1962	POS57679854	DR	2,103.00		-61,443.70
26-09-2024	POS/439753/KOVAI BIRIYANI/CARD **3374	POS67065164	DR	360.00		-61,803.70
27-09-2024	UPI/933662286/ZOMATO/zomato@hdfcbank	UPI634857391	DR	230.00		-62,033.70
27-09-2024	UPI/539005926/SWIGGY/swiggy@hdfcbank	UPI493461580	DR	162.00		-62,195.70
27-09-2024	ATM/CASH WDL/S1AX7060/AXIS ATM SARAVANAMPATTI	ATM35932839	DR	2,000.00		-64,195.70
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145767	DR	17.70		-64,213.40
29-09-2024	NEFT-752438-KOTAK BANK-SALARY SEP	NEFT41204488	CR		91,943.60	27,730.20
29-09-2024	POS/411171/FLIPKART INDIA/CARD **7481	POS19745542	DR	1,707.00		26,023.20
30-09-2024	UPI/337687725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738273776	DR	3,924.00		22,099.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT213984	CR		116.02	22,215.22
02-10-2024	UPI/609078978/LANDLORD RENT/landlord@okhdfc	UPI731087355	DR	13,863.00		8,352.22
02-10-2024	POS/120435/MYNTRA INDIA/CARD **1755	POS76792822	DR	1,589.00		6,763.22
03-10-2024	ATM/CASH WDL/S1CA8364/CANARA ATM SUNGAM	ATM93711960	DR	2,000.00		4,763.22
04-10-2024	POS/254868/MYNTRA INDIA/CARD **5041	POS93090999	DR	982.00		3,781.22
05-10-2024	NEFT/744418/FAMILY SUPPORT/TRANSFER	NEFT32524747	DR	12,128.00		-8,346.78
06-10-2024	UPI/131215361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672456670	DR	3,091.00		-11,437.78
07-10-2024	SIP/AXISMUTUALFUND/SIP228962/MUTUAL FUND	MF3637927	DR	10,417.85		-21,855.63
07-10-2024	POS/177052/JUNIOR KUPPANNA/CARD **3121	POS87066712	DR	259.00		-22,114.63
07-10-2024	UPI/127562933/RAPIDO/rapido@ybl	UPI811636892	DR	162.00		-22,276.63
08-10-2024	UPI/397970677/ZOMATO/zomato@hdfcbank	UPI983907909	DR	624.00		-22,900.63
08-10-2024	POS/825931/SHREE ANANDHAAS/CARD **5248	POS46307426	DR	637.00		-23,537.63
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32202325	NET852890	DR	999.00		-24,536.63
09-10-2024	UPI/863718974/SWIGGY/swiggy@hdfcbank	UPI879672244	DR	722.00		-25,258.63
09-10-2024	ATM/CASH WDL/S1AX8508/AXIS ATM SARAVANAMPATTI	ATM20897337	DR	3,000.00		-28,258.63
10-10-2024	ATM/CASH WDL/S1AX7562/AXIS ATM SAIBABA COLONY	ATM12433987	DR	10,000.00		-38,258.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB92917145	SUB334787	DR	149.00		-38,407.63
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8544466289	ELEC704224	DR	1,284.00		-39,691.63
14-10-2024	POS/525765/AMAZON INDIA/CARD **8200	POS16525932	DR	1,283.00		-40,974.63
14-10-2024	UPI/586386032/ZOMATO/zomato@hdfcbank	UPI100159098	DR	375.00		-41,349.63
15-10-2024	POS/787364/ANNAPOORNA CBE/CARD **7185	POS98425324	DR	1,564.00		-42,913.63
15-10-2024	UPI/133321536/UBER/uber@ybl	UPI237215392	DR	289.00		-43,202.63
17-10-2024	UPI/995267391/AIRTEL RECHARGE/airtel@paytm	UPI568254992	DR	399.00		-43,601.63
17-10-2024	POS/367876/INDIAN OIL AVINASHI RD/CARD **8018	FUEL22757288	DR	1,357.00		-44,958.63
17-10-2024	UPI/763691916/OLA/ola@ybl	UPI156119201	DR	103.00		-45,061.63
18-10-2024	UPI/965439707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262207510	DR	1,923.00		-46,984.63
18-10-2024	ATM/CASH WDL/S1HD5065/HDFC ATM RACE COURSE	ATM14379552	DR	10,000.00		-56,984.63
19-10-2024	UPI/495361771/EATSURE/eatsure@hdfcbank	UPI923963466	DR	778.00		-57,762.63
19-10-2024	ATM/CASH WDL/S1IC8906/CICI ATM THUDIYALUR	ATM11983486	DR	2,000.00		-59,762.63
20-10-2024	UPI/530252559/RECEIVED FROM/friend@upi	UPI881445040	CR		14,778.00	-44,984.63
22-10-2024	UPI/219190673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112742713	DR	1,798.00		-46,782.63
23-10-2024	POS/242616/HP PETROL RS PURAM/CARD **2051	FUEL35751327	DR	1,927.00		-48,709.63
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8139/PAYMENT	CC74674501	DR	19,439.80		-68,149.43
24-10-2024	UPI/377246328/SWIGGY/swiggy@hdfcbank	UPI596951961	DR	641.00		-68,790.43
24-10-2024	POS/975155/HP PETROL RS PURAM/CARD **7005	FUEL66217970	DR	1,642.00		-70,432.43
24-10-2024	UPI/337058907/RAPIDO/rapido@ybl	UPI907686242	DR	316.00		-70,748.43
25-10-2024	POS/983489/FLIPKART INDIA/CARD **1479	POS93888403	DR	1,589.00		-72,337.43
25-10-2024	ATM/CASH WDL/S1AX5902/AXIS ATM KALAPATTI	ATM42160532	DR	5,000.00		-77,337.43
26-10-2024	POS/397644/HOTEL ANNAPOORNA/CARD **1264	POS59815016	DR	1,611.00		-78,948.43
26-10-2024	POS/987803/SHELL TRICHY ROAD/CARD **3701	FUEL41729456	DR	2,157.00		-81,105.43
26-10-2024	UPI/238445443/UBER/uber@ybl	UPI653496929	DR	124.00		-81,229.43
28-10-2024	NEFT-629248-KOTAK BANK-SALARY OCT	NEFT52595793	CR		93,336.26	12,106.83
29-10-2024	UPI/413911066/MORE SUPERMARKET/moresupermarket@upi	UPI806986008	DR	4,451.00		7,655.83
29-10-2024	UPI/359660291/SWIGGY/swiggy@hdfcbank	UPI676759304	DR	215.00		7,440.83
29-10-2024	UPI/421375860/OLA/ola@ybl	UPI838353265	DR	175.00		7,265.83
30-10-2024	UPI/799552553/SWIGGY/swiggy@hdfcbank	UPI256044197	DR	338.00		6,927.83
30-10-2024	POS/316626/SHELL TRICHY ROAD/CARD **2564	FUEL95562740	DR	1,678.00		5,249.83
31-10-2024	UPI/843558176/EATSURE/eatsure@hdfcbank	UPI872924450	DR	263.00		4,986.83
31-10-2024	UPI/249771815/EATSURE/eatsure@hdfcbank	UPI213114039	DR	175.00		4,811.83
01-11-2024	UPI/805086653/UBER/uber@ybl	UPI919796348	DR	279.00		4,532.83
02-11-2024	UPI/131664947/SWIGGY/swiggy@hdfcbank	UPI316157380	DR	188.00		4,344.83
02-11-2024	UPI/123674250/OLA/ola@ybl	UPI331693133	DR	146.00		4,198.83
03-11-2024	SIP/AXISMUTUALFUND/SIP206864/MUTUAL FUND	MF8359380	DR	10,417.85		-6,219.02
03-11-2024	POS/356893/HOTEL ANNAPOORNA/CARD **5974	POS66419821	DR	1,143.00		-7,362.02
04-11-2024	UPI/438722151/LANDLORD RENT/landlord@okhdfc	UPI901908507	DR	13,863.00		-21,225.02
04-11-2024	UPI/657033444/SWIGGY/swiggy@hdfcbank	UPI517000724	DR	513.00		-21,738.02
04-11-2024	UPI/820101908/UBER/uber@ybl	UPI703187652	DR	169.00		-21,907.02
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64917150	NET509028	DR	599.00		-22,506.02
05-11-2024	NEFT/941267/FAMILY SUPPORT/TRANSFER	NEFT90391318	DR	19,377.00		-41,883.02
06-11-2024	POS/985929/AMAZON INDIA/CARD **4995	POS36785893	DR	1,975.00		-43,858.02
07-11-2024	UPI/128948124/EATSURE/eatsure@hdfcbank	UPI649512423	DR	169.00		-44,027.02
07-11-2024	UPI/911802302/SWIGGY/swiggy@hdfcbank	UPI534808702	DR	324.00		-44,351.02
08-11-2024	UPI/679697784/EATSURE/eatsure@hdfcbank	UPI223368877	DR	286.00		-44,637.02
09-11-2024	ATM/CASH WDL/S1HD8614/HDFC ATM PEELAMEDU	ATM47500535	DR	2,000.00		-46,637.02
10-11-2024	UPI/821839086/INDANE GAS CBE/indane@ybl	UPI342874435	DR	864.00		-47,501.02
10-11-2024	POS/453198/MEESHO INDIA/CARD **6428	POS64711136	DR	1,831.00		-49,332.02
10-11-2024	UPI/472294061/RAPIDO/rapido@ybl	UPI317740130	DR	321.00		-49,653.02
11-11-2024	POS/980131/AJO INDIA/CARD **1966	POS80617229	DR	816.00		-50,469.02
12-11-2024	UPI/446205186/ZOMATO/zomato@hdfcbank	UPI139621530	DR	189.00		-50,658.02
12-11-2024	POS/986240/HP PETROL RS PURAM/CARD **9861	FUEL91913065	DR	1,112.00		-51,770.02
14-11-2024	POS/971006/MYNTRA INDIA/CARD **9505	POS89491226	DR	3,324.00		-55,094.02
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1925/PAYMENT	CC88973767	DR	22,110.79		-77,204.81
16-11-2024	POS/361350/AJO INDIA/CARD **4704	POS41751355	DR	498.00		-77,702.81
16-11-2024	UPI/841664156/UBER/uber@ybl	UPI168188536	DR	182.00		-77,884.81
18-11-2024	UPI/540201359/EATSURE/eatsure@hdfcbank	UPI578956534	DR	432.00		-78,316.81
18-11-2024	UPI/212650456/OLA/ola@ybl	UPI196310939	DR	277.00		-78,593.81
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1640649271	ELEC573459	DR	1,527.00		-80,120.81
19-11-2024	UPI/763061111/JIO RECHARGE/jio@paytm	UPI750285292	DR	399.00		-80,519.81
19-11-2024	POS/616841/KOVAI BIRIYANI/CARD **5582	POS12281293	DR	1,682.00		-82,201.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/650926517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308069576	DR	1,684.00		-83,885.81
20-11-2024	UPI/529914448/EATSURE/eatsure@hdfcbank	UPI328809437	DR	441.00		-84,326.81
20-11-2024	POS/193993/JUNIOR KUPPANNA/CARD **2137	POS58410902	DR	1,610.00		-85,936.81
20-11-2024	ATM/CASH WDL/S1C3045/ICICI ATM PEELAMEDU	ATM13793064	DR	5,000.00		-90,936.81
20-11-2024	UPI/448597533/OLA/ola@ybl	UPI963282293	DR	157.00		-91,093.81
21-11-2024	POS/193442/MYNTRA INDIA/CARD **5498	POS23880841	DR	3,253.00		-94,346.81
21-11-2024	UPI/743548770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610990457	DR	591.00		-94,937.81
22-11-2024	UPI/579654960/SWIGGY/swiggy@hdfcbank	UPI836417716	DR	153.00		-95,090.81
22-11-2024	POS/816375/BHARAT PETROLEUM CBE/CARD **9509	FUEL37301162	DR	1,115.00		-96,205.81
23-11-2024	POS/906286/AJO INDIA/CARD **8452	POS84222453	DR	2,748.00		-98,953.81
23-11-2024	UPI/126459049/EATSURE/eatsure@hdfcbank	UPI162797606	DR	574.00		-99,527.81
23-11-2024	UPI/215592442/RAPIDO/rapido@ybl	UPI765745246	DR	317.00		-99,844.81
24-11-2024	UPI/672617404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785555595	DR	4,172.00		-104,016.81
25-11-2024	ATM/CASH WDL/S1AX9282/AXIS ATM AVINASHI ROAD	ATM57303303	DR	5,000.00		-109,016.81
26-11-2024	POS/194313/AJO INDIA/CARD **5038	POS94790059	DR	3,266.00		-112,282.81
26-11-2024	POS/815213/FLIPKART INDIA/CARD **8364	POS97703084	DR	2,829.00		-115,111.81
26-11-2024	UPI/346572282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628467624	DR	3,417.00		-118,528.81
28-11-2024	NEFT-808276-KOTAK BANK-SALARY NOV	NEFT80061178	CR		92,735.59	-25,793.22
28-11-2024	ATM/CASH WDL/S1SB1003/SBI ATM RS PURAM	ATM83289664	DR	10,000.00		-35,793.22
29-11-2024	POS/809907/A2B ADYAR ANANDA BHAVAN/CARD **2423	POS66278987	DR	1,355.00		-37,148.22
29-11-2024	ATM/CASH WDL/S1AX4019/AXIS ATM RS PURAM	ATM37700047	DR	1,000.00		-38,148.22
01-12-2024	UPI/206984823/RAPIDO/rapido@ybl	UPI814109855	DR	239.00		-38,387.22
02-12-2024	SIP/AXISMUTUALFUND/SIP788168/MUTUAL FUND	MF4204985	DR	10,417.85		-48,805.07
02-12-2024	UPI/462899096/LANDLORD RENT/landlord@okhdfc	UPI113124022	DR	13,863.00		-62,668.07
02-12-2024	UPI/914003859/ZOMATO/zomato@hdfcbank	UPI428745208	DR	213.00		-62,881.07
02-12-2024	ATM/CASH WDL/S1AX6515/AXIS ATM SINGANALLUR	ATM82120008	DR	5,000.00		-67,881.07
02-12-2024	ATM/CASH WDL/S1AX7281/AXIS ATM VADAVALLI	ATM27719509	DR	10,000.00		-77,881.07
03-12-2024	POS/596645/FLIPKART INDIA/CARD **3821	POS34522724	DR	1,226.00		-79,107.07
04-12-2024	UPI/590281922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339800789	DR	2,045.00		-81,152.07
04-12-2024	UPI/757969055/UBER/uber@ybl	UPI672867600	DR	328.00		-81,480.07
05-12-2024	UPI/716482185/INDANE GAS CBE/indane@ybl	UPI795842266	DR	854.00		-82,334.07
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23334903	NET436961	DR	599.00		-82,933.07
07-12-2024	POS/237854/FLIPKART INDIA/CARD **3630	POS95415044	DR	1,361.00		-84,294.07
07-12-2024	UPI/780967683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241741816	DR	4,621.00		-88,915.07
07-12-2024	UPI/918923581/UBER/uber@ybl	UPI175650790	DR	280.00		-89,195.07
08-12-2024	UPI/633029063/RAPIDO/rapido@ybl	UPI848158404	DR	205.00		-89,400.07
08-12-2024	UPI/567686705/NETMEDS CBE/netmedscbe@ybl	UPI650424459	DR	654.00		-90,054.07
09-12-2024	POS/533170/FLIPKART INDIA/CARD **2108	POS19208650	DR	1,700.00		-91,754.07
09-12-2024	UPI/512613775/UBER/uber@ybl	UPI981288290	DR	109.00		-91,863.07
10-12-2024	POS/573591/FLIPKART INDIA/CARD **9402	POS82541212	DR	1,623.00		-93,486.07
10-12-2024	UPI/398203614/EATSURE/eatsure@hdfcbank	UPI438584518	DR	698.00		-94,184.07
11-12-2024	ATM/CASH WDL/S1AX6862/AXIS ATM HOPES COLLEGE	ATM45031586	DR	2,000.00		-96,184.07
12-12-2024	POS/621905/AMAZON INDIA/CARD **1448	POS92427287	DR	2,839.00		-99,023.07
12-12-2024	POS/949989/MYNTRA INDIA/CARD **5709	POS61819400	DR	2,004.00		-101,027.07
13-12-2024	ATM/CASH WDL/S1SB7734/SBI ATM GANDHIPURAM	ATM94021706	DR	5,000.00		-106,027.07
14-12-2024	POS/369962/FLIPKART INDIA/CARD **4329	POS48264146	DR	2,609.00		-108,636.07
15-12-2024	UPI/351876155/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI818030546	DR	2,380.00		-111,016.07
15-12-2024	UPI/903208861/EATSURE/eatsure@hdfcbank	UPI582270460	DR	718.00		-111,734.07
16-12-2024	POS/858339/AMAZON INDIA/CARD **1923	POS13078481	DR	1,834.00		-113,568.07
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4913890923	ELEC871981	DR	1,229.00		-114,797.07
17-12-2024	POS/151462/AJO INDIA/CARD **8800	POS12166123	DR	13,308.00		-128,105.07
17-12-2024	UPI/767227439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151886141	DR	1,835.00		-129,940.07
17-12-2024	ATM/CASH WDL/S1C4360/ICICI ATM HOPES COLLEGE	ATM53799290	DR	2,000.00		-131,940.07
18-12-2024	UPI/937720264/SWIGGY/swiggy@hdfcbank	UPI926770834	DR	156.00		-132,096.07
18-12-2024	UPI/293598079/EATSURE/eatsure@hdfcbank	UPI625987965	DR	776.00		-132,872.07
18-12-2024	UPI/952508797/ZOMATO/zomato@hdfcbank	UPI157495030	DR	384.00		-133,256.07
18-12-2024	UPI/930155453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968146692	DR	586.00		-133,842.07
19-12-2024	POS/412436/AJO INDIA/CARD **5793	POS95792195	DR	830.00		-134,672.07
19-12-2024	UPI/376739108/ZOMATO/zomato@hdfcbank	UPI264597572	DR	628.00		-135,300.07
20-12-2024	UPI/686953984/ZOMATO/zomato@hdfcbank	UPI198859325	DR	508.00		-135,808.07
21-12-2024	POS/903776/MEESHO INDIA/CARD **3524	POS24207763	DR	2,940.00		-138,748.07
21-12-2024	POS/863362/KOVAI BIRIYANI/CARD **1011	POS23581002	DR	650.00		-139,398.07
21-12-2024	UPI/749296458/OLA/ola@ybl	UPI871721905	DR	137.00		-139,535.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/260042581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351282168	DR	3,423.00		-142,958.07
22-12-2024	UPI/561352277/NETMEDS CBE/netmedscbe@ybl	UPI544737530	DR	235.00		-143,193.07
24-12-2024	UPI/143995359/VI RECHARGE/vi@paytm	UPI730661391	DR	299.00		-143,492.07
24-12-2024	POS/829393/FLIPKART INDIA/CARD **8973	POS18931811	DR	3,266.00		-146,758.07
25-12-2024	UPI/527295517/ZOMATO/zomato@hdfcbank	UPI485285931	DR	453.00		-147,211.07
25-12-2024	ATM/CASH WDL/S1IO6616/IOB ATM TRICHY ROAD	ATM44799946	DR	2,000.00		-149,211.07
26-12-2024	POS/831481/AMAZON INDIA/CARD **5766	POS30259030	DR	2,797.00		-152,008.07
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611344	DR	17.70		-152,025.77
29-12-2024	NEFT-116951-KOTAK BANK-SALARY DEC	NEFT95798207	CR		94,087.88	-57,937.89
29-12-2024	POS/780985/A2B ADYAR ANANDA BHAVAN/CARD **7212	POS34244121	DR	1,687.00		-59,624.89
29-12-2024	POS/765240/ANNAPOORNA CBE/CARD **3323	POS18859869	DR	1,737.00		-61,361.89
29-12-2024	UPI/490490268/OLA/ola@ybl	UPI600899716	DR	347.00		-61,708.89
30-12-2024	UPI/417775008/EATSURE/eatsure@hdfcbank	UPI247416909	DR	412.00		-62,120.89
31-12-2024	POS/310648/HOTEL ANNAPOORNA/CARD **6742	POS99656241	DR	1,078.00		-63,198.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT463459	CR		75.00	-63,123.89
01-01-2025	POS/300555/A2B ADYAR ANANDA BHAVAN/CARD **4345	POS61511356	DR	1,556.00		-64,679.89
01-01-2025	UPI/298892630/RAPIDO/rapido@ybl	UPI107639017	DR	338.00		-65,017.89
01-01-2025	UPI/546779778/OLA/ola@ybl	UPI569824542	DR	261.00		-65,278.89
04-01-2025	SIP/AXISMUTUALFUND/SIP137910/MUTUAL FUND	MF3827866	DR	10,870.80		-76,149.69
04-01-2025	UPI/349960795/ZOMATO/zomato@hdfcbank	UPI628165975	DR	423.00		-76,572.69
05-01-2025	UPI/821638404/LANDLORD RENT/landlord@okhdfc	UPI323241288	DR	14,465.00		-91,037.69
05-01-2025	POS/678339/FLIPKART INDIA/CARD **8478	POS55357809	DR	9,458.00		-100,495.69
05-01-2025	UPI/482873836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344838945	DR	3,567.00		-104,062.69
05-01-2025	NEFT/450831/FAMILY SUPPORT/TRANSFER	NEFT79781166	DR	17,257.00		-121,319.69
06-01-2025	UPI/262543733/INDANE GAS CBE/indane@ybl	UPI332295092	DR	856.00		-122,175.69
06-01-2025	ACH/DEBIT/NETFLIX/SUB40256269	SUB105646	DR	499.00		-122,674.69
07-01-2025	UPI/455560726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772366483	DR	791.00		-123,465.69
08-01-2025	UPI/916310388/ZOMATO/zomato@hdfcbank	UPI344450663	DR	537.00		-124,002.69
08-01-2025	UPI/185550128/RAPIDO/rapido@ybl	UPI653052285	DR	391.00		-124,393.69
09-01-2025	UPI/202652194/OLA/ola@ybl	UPI560404798	DR	377.00		-124,770.69
09-01-2025	NEFT/173684/HEALTH INSURANCE/PREMIUM	INS43381696	DR	22,011.00		-146,781.69
10-01-2025	UPI/973892690/EATSURE/eatsure@hdfcbank	UPI718751736	DR	172.00		-146,953.69
10-01-2025	POS/415798/HOTEL ANNAPOORNA/CARD **9063	POS96850005	DR	525.00		-147,478.69
10-01-2025	UPI/922408451/UBER/uber@ybl	UPI732141211	DR	172.00		-147,650.69
11-01-2025	UPI/788003086/EATSURE/eatsure@hdfcbank	UPI276268656	DR	280.00		-147,930.69
12-01-2025	POS/234281/INDIAN OIL GANDHIPURAM/CARD **6061	FUEL78098442	DR	2,891.00		-150,821.69
13-01-2025	UPI/571883735/EATSURE/eatsure@hdfcbank	UPI326473376	DR	234.00		-151,055.69
14-01-2025	POS/149175/AJIO INDIA/CARD **3224	POS35802498	DR	2,611.00		-153,666.69
14-01-2025	UPI/869208519/MORE SUPERMARKET/moresupermarket@upi	UPI113396617	DR	1,368.00		-155,034.69
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6332915997	ELEC840757	DR	1,348.00		-156,382.69
16-01-2025	UPI/232957558/SWIGGY/swiggy@hdfcbank	UPI446773129	DR	542.00		-156,924.69
16-01-2025	UPI/643694345/RAPIDO/rapido@ybl	UPI534181390	DR	279.00		-157,203.69
17-01-2025	UPI/475228237/MEDPLUS CBE/medpluscbe@ybl	UPI585084576	DR	637.00		-157,840.69
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8831/PAYMENT	CC17611609	DR	8,394.27		-166,234.96
19-01-2025	POS/287427/MEESHO INDIA/CARD **3809	POS62156054	DR	22,638.00		-188,872.96
19-01-2025	POS/194872/INDIAN OIL AVINASHI RD/CARD **3033	FUEL18636146	DR	1,323.00		-190,195.96
20-01-2025	UPI/216213943/VI RECHARGE/vi@paytm	UPI455784714	DR	449.00		-190,644.96
20-01-2025	UPI/483415948/ZOMATO/zomato@hdfcbank	UPI421713574	DR	736.00		-191,380.96
20-01-2025	UPI/930024661/EATSURE/eatsure@hdfcbank	UPI252776344	DR	406.00		-191,786.96
23-01-2025	POS/852127/MYNTRA INDIA/CARD **5204	POS22552089	DR	2,614.00		-194,400.96
23-01-2025	UPI/760128758/SWIGGY/swiggy@hdfcbank	UPI169782763	DR	669.00		-195,069.96
24-01-2025	POS/615777/AMAZON INDIA/CARD **9379	POS17024014	DR	1,971.00		-197,040.96
24-01-2025	UPI/865713860/EATSURE/eatsure@hdfcbank	UPI631540927	DR	669.00		-197,709.96
25-01-2025	ATM/CASH WDL/S1AX4138/AXIS ATM SUNGAM	ATM61922750	DR	2,000.00		-199,709.96
26-01-2025	UPI/138732268/EATSURE/eatsure@hdfcbank	UPI868409528	DR	339.00		-200,048.96
26-01-2025	UPI/972257128/ZOMATO/zomato@hdfcbank	UPI876280884	DR	428.00		-200,476.96
26-01-2025	UPI/261512553/EATSURE/eatsure@hdfcbank	UPI952616513	DR	224.00		-200,700.96
27-01-2025	UPI/926937550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747105267	DR	1,741.00		-202,441.96
28-01-2025	NEFT-206671-KOTAK BANK-SALARY JAN	NEFT97583250	CR		99,019.27	-103,422.69
28-01-2025	POS/921052/AJIO INDIA/CARD **5425	POS61525359	DR	907.00		-104,329.69
28-01-2025	UPI/972591966/OLA/ola@ybl	UPI529803037	DR	373.00		-104,702.69
29-01-2025	UPI/168169684/MORE SUPERMARKET/moresupermarket@upi	UPI871048211	DR	3,119.00		-107,821.69
29-01-2025	ATM/CASH WDL/S1IO4272/IOB ATM SINGANALLUR	ATM62388463	DR	5,000.00		-112,821.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	UPI/272188378/OLA/ola@ybl	UPI410470375	DR	297.00		-113,118.69
30-01-2025	POS/580952/AJO INDIA/CARD **5233	POS38479329	DR	1,630.00		-114,748.69
30-01-2025	POS/301471/SHELL TRICHY ROAD/CARD **8361	FUEL13398656	DR	1,702.00		-116,450.69
30-01-2025	ATM/CASH WDL/S1AX2514/AXIS ATM GANDHIPURAM	ATM35275449	DR	2,000.00		-118,450.69
30-01-2025	ATM/CASH WDL/S1AX9084/AXIS ATM UKKADAM	ATM24593152	DR	10,000.00		-128,450.69
30-01-2025	UPI/951251962/BOOKMYSHOW/bms@axisbank	UPI318553545	DR	746.00		-129,196.69
31-01-2025	POS/900650/AMAZON INDIA/CARD **2024	POS82133622	DR	1,965.00		-131,161.69
31-01-2025	POS/331831/AJO INDIA/CARD **9269	POS92527126	DR	401.00		-131,562.69
31-01-2025	UPI/102477233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI679063141	DR	2,013.00		-133,575.69
03-02-2025	UPI/667664039/INDANE GAS CBE/indane@ybl	UPI427105407	DR	1,012.00		-134,587.69
03-02-2025	UPI/801772527/MORE SUPERMARKET/moresupermarket@upi	UPI800549763	DR	4,124.00		-138,711.69
04-02-2025	UPI/843836853/LANDLORD RENT/landlord@okhdfc	UPI560422125	DR	14,465.00		-153,176.69
04-02-2025	UPI/547061965/EATSURE/eatsure@hdfcbank	UPI949459929	DR	367.00		-153,543.69
04-02-2025	UPI/418625939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932550388	DR	242.00		-153,785.69
06-02-2025	SIP/AXISMUTUALFUND/SIP828975/MUTUAL FUND	MF8426411	DR	10,870.80		-164,656.49
07-02-2025	ATM/CASH WDL/S1IC3117/ICICI ATM GANDHIPURAM	ATM96095634	DR	1,000.00		-165,656.49
08-02-2025	ATM/CASH WDL/S1IC1201/ICICI ATM TOWN HALL	ATM41302951	DR	3,000.00		-168,656.49
08-02-2025	UPI/546630945/OLA/ola@ybl	UPI952609739	DR	138.00		-168,794.49
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59254581	NET549691	DR	1,199.00		-169,993.49
09-02-2025	UPI/331508322/EATSURE/eatsure@hdfcbank	UPI945461860	DR	280.00		-170,273.49
09-02-2025	UPI/206884661/EATSURE/eatsure@hdfcbank	UPI393954645	DR	778.00		-171,051.49
09-02-2025	POS/509567/BHARAT PETROLEUM CBE/CARD **4632	FUEL15078371	DR	2,176.00		-173,227.49
10-02-2025	UPI/767553510/NILGIRIS CBE/nilgiriscbe@upi	UPI364361752	DR	2,835.00		-176,062.49
11-02-2025	POS/909091/MEESHO INDIA/CARD **1807	POS33618273	DR	1,946.00		-178,008.49
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8904723539	ELEC491816	DR	1,469.00		-179,477.49
12-02-2025	POS/250474/INDIAN OIL GANDHIPURAM/CARD **4380	FUEL98751387	DR	1,682.00		-181,159.49
13-02-2025	UPI/936022166/SWIGGY/swiggy@hdfcbank	UPI921390841	DR	178.00		-181,337.49
14-02-2025	POS/650619/AMAZON INDIA/CARD **1674	POS23783921	DR	10,211.00		-191,548.49
15-02-2025	UPI/659734172/EATSURE/eatsure@hdfcbank	UPI635283340	DR	728.00		-192,276.49
16-02-2025	UPI/863722206/ZOMATO/zomato@hdfcbank	UPI198421231	DR	741.00		-193,017.49
18-02-2025	UPI/687545227/EATSURE/eatsure@hdfcbank	UPI498126123	DR	692.00		-193,709.49
18-02-2025	UPI/253679160/EATSURE/eatsure@hdfcbank	UPI532683531	DR	712.00		-194,421.49
20-02-2025	UPI/645743362/JIO RECHARGE/jio@paytm	UPI851967791	DR	449.00		-194,870.49
20-02-2025	ATM/CASH WDL/S1AX4748/AXIS ATM GANAPATHY	ATM24750612	DR	10,000.00		-204,870.49
21-02-2025	UPI/371028606/EATSURE/eatsure@hdfcbank	UPI350143665	DR	325.00		-205,195.49
21-02-2025	POS/393371/A2B ADYAR ANANDA BHAVAN/CARD **7929	POS49075660	DR	980.00		-206,175.49
22-02-2025	UPI/386612045/ZOMATO/zomato@hdfcbank	UPI275987574	DR	426.00		-206,601.49
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5216/PAYMENT	CC47173154	DR	15,020.46		-221,621.95
23-02-2025	UPI/457428180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451345138	DR	3,423.00		-225,044.95
23-02-2025	UPI/631462036/SWIGGY/swiggy@hdfcbank	UPI739005581	DR	609.00		-225,653.95
25-02-2025	UPI/344535149/BOOKMYSHOW/bms@axisbank	UPI461495443	DR	368.00		-226,021.95
26-02-2025	POS/904911/INDIAN OIL AVINASHI RD/CARD **3170	FUEL14028769	DR	1,759.00		-227,780.95
26-02-2025	UPI/499525844/UBER/uber@ybl	UPI701622274	DR	218.00		-227,998.95
27-02-2025	POS/643911/AMAZON INDIA/CARD **3834	POS16978560	DR	1,838.00		-229,836.95
28-02-2025	NEFT-995794-KOTAK BANK-SALARY FEB	NEFT77707382	CR		100,149.73	-129,687.22
28-02-2025	POS/950745/MYNTRA INDIA/CARD **2497	POS88175030	DR	1,389.00		-131,076.22
28-02-2025	ATM/CASH WDL/S1AX9119/AXIS ATM SAIBABA COLONY	ATM85784031	DR	5,000.00		-136,076.22
01-03-2025	UPI/519511827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798081625	DR	2,379.00		-138,455.22
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB44974991	SUB357660	DR	149.00		-138,604.22
02-03-2025	UPI/317164087/LANDLORD RENT/landlord@okhdfc	UPI211189031	DR	14,465.00		-153,069.22
03-03-2025	UPI/817358165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464418489	DR	838.00		-153,907.22
04-03-2025	UPI/902012495/SWIGGY/swiggy@hdfcbank	UPI782235839	DR	175.00		-154,082.22
05-03-2025	POS/578238/FLIPKART INDIA/CARD **5441	POS57904848	DR	932.00		-155,014.22
06-03-2025	UPI/661183874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592702438	DR	2,312.00		-157,326.22
06-03-2025	UPI/498877265/OLA/ola@ybl	UPI612442279	DR	369.00		-157,695.22
06-03-2025	UPI/144033548/UBER/uber@ybl	UPI582270342	DR	395.00		-158,090.22
07-03-2025	UPI/180173006/ZOMATO/zomato@hdfcbank	UPI571062719	DR	296.00		-158,386.22
08-03-2025	SIP/AXISMUTUALFUND/SIP876020/MUTUAL FUND	MF4848800	DR	10,870.80		-169,257.02
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46880493	NET145946	DR	599.00		-169,856.02
10-03-2025	UPI/834385667/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190813390	DR	3,570.00		-173,426.02
10-03-2025	UPI/557252054/EATSURE/eatsure@hdfcbank	UPI352640800	DR	467.00		-173,893.02
12-03-2025	UPI/217158488/RAPIDO/rapido@ybl	UPI792104886	DR	253.00		-174,146.02
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7952987005	ELEC728944	DR	3,185.00		-177,331.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	POS/682137/MYNTRA INDIA/CARD **7568	POS31325591	DR	1,189.00		-178,520.02
14-03-2025	UPI/126642237/EATSURE/eatsure@hdfcbank	UPI293029575	DR	757.00		-179,277.02
14-03-2025	UPI/183564813/OLA/ola@ybl	UPI421311536	DR	127.00		-179,404.02
15-03-2025	UPI/367811382/SWIGGY/swiggy@hdfcbank	UPI782035713	DR	457.00		-179,861.02
16-03-2025	ATM/CASH WDL/S1IO1698/IOB ATM THUDIYALUR	ATM34360611	DR	2,000.00		-181,861.02
20-03-2025	POS/416627/MEESHO INDIA/CARD **4786	POS30258437	DR	2,067.00		-183,928.02
23-03-2025	UPI/358128089/EATSURE/eatsure@hdfcbank	UPI814207815	DR	545.00		-184,473.02
24-03-2025	UPI/672056851/DMART COIMBATORE/dmartcoimbatore@upi	UPI344005753	DR	3,563.00		-188,036.02
24-03-2025	UPI/962447460/ZOMATO/zomato@hdfcbank	UPI240954482	DR	393.00		-188,429.02
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5503/PAYMENT	CC53606781	DR	12,079.14		-200,508.16
25-03-2025	UPI/144715891/JIO RECHARGE/jio@paytm	UPI993803034	DR	599.00		-201,107.16
25-03-2025	ATM/CASH WDL/S1SB4446/SBI ATM GANAPATHY	ATM91390953	DR	3,000.00		-204,107.16
26-03-2025	POS/405797/HOTEL ANNAPOORNA/CARD **6682	POS43929132	DR	543.00		-204,650.16
26-03-2025	UPI/377163874/UBER/uber@ybl	UPI405624039	DR	146.00		-204,796.16
26-03-2025	UPI/724907192/OLA/ola@ybl	UPI169606499	DR	356.00		-205,152.16
27-03-2025	POS/626168/MYNTRA INDIA/CARD **3033	POS47478443	DR	3,382.00		-208,534.16
27-03-2025	UPI/786234133/EATSURE/eatsure@hdfcbank	UPI547028500	DR	364.00		-208,898.16
27-03-2025	UPI/811421318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756777586	DR	352.00		-209,250.16
28-03-2025	UPI/899161765/INDANE GAS CBE/indane@ybl	UPI507896954	DR	1,022.00		-210,272.16
28-03-2025	UPI/524686597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996155139	DR	1,367.00		-211,639.16
30-03-2025	UPI/103461379/OLA/ola@ybl	UPI608396746	DR	314.00		-211,953.16
31-03-2025	POS/280727/MEESHO INDIA/CARD **9100	POS55656174	DR	2,411.00		-214,364.16
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG424042	DR	17.70		-214,381.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT929606	CR		75.00	-214,306.86
01-04-2025	NEFT-265635-KOTAK BANK-SALARY MAR	NEFT96456847	CR		102,764.80	-111,542.06
03-04-2025	UPI/723540613/LANDLORD RENT/landlord@okhdfc	UPI946721761	DR	14,465.00		-126,007.06
05-04-2025	NEFT-814080-KOTAK BANK-BONUS FY2024-2025	NEFT57591749	CR		79,235.20	-46,771.86
05-04-2025	UPI/396362799/ZOMATO/zomato@hdfcbank	UPI759653242	DR	676.00		-47,447.86
06-04-2025	POS/959495/MEESHO INDIA/CARD **8529	POS65123787	DR	694.00		-48,141.86
06-04-2025	UPI/364903457/DMART COIMBATORE/dmartcoimbatore@upi	UPI783180039	DR	4,163.00		-52,304.86
06-04-2025	UPI/379356761/SWIGGY/swiggy@hdfcbank	UPI439434728	DR	218.00		-52,522.86
08-04-2025	SIP/AXISMUTUALFUND/SIP578852/MUTUAL FUND	MF7133333	DR	10,870.80		-63,393.66
08-04-2025	UPI/453983816/INDANE GAS CBE/indane@ybl	UPI655829082	DR	904.00		-64,297.66
08-04-2025	NEFT/671030/FAMILY SUPPORT/TRANSFER	NEFT78297876	DR	24,975.00		-89,272.66
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50218443	NET832082	DR	999.00		-90,271.66
11-04-2025	ATM/CASH WDL/S1AX9455/AXIS ATM METTUPALAYAM ROAD	ATM34850228	DR	3,000.00		-93,271.66
12-04-2025	POS/350338/JUNIOR KUPPANNA/CARD **5039	POS78721327	DR	850.00		-94,121.66
13-04-2025	UPI/998470028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708118135	DR	1,337.00		-95,458.66
13-04-2025	ATM/CASH WDL/S1AX8660/AXIS ATM AVINASHI ROAD	ATM43578578	DR	3,000.00		-98,458.66
15-04-2025	UPI/218398788/ZOMATO/zomato@hdfcbank	UPI189449859	DR	206.00		-98,664.66
15-04-2025	UPI/495539438/RAPIDO/rapido@ybl	UPI877268319	DR	354.00		-99,018.66
15-04-2025	UPI/967997275/MEDPLUS CBE/medpluscbe@ybl	UPI720918664	DR	525.00		-99,543.66
17-04-2025	UPI/293188759/AIRTEL RECHARGE/airtel@paytm	UPI943861196	DR	299.00		-99,842.66
17-04-2025	POS/968620/AMAZON INDIA/CARD **1648	POS56948406	DR	2,246.00		-102,088.66
17-04-2025	UPI/705028963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801804153	DR	989.00		-103,077.66
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4520715988	ELEC971384	DR	3,114.00		-106,191.66
19-04-2025	POS/227678/HOTEL ANNAPOORNA/CARD **2634	POS44311219	DR	925.00		-107,116.66
19-04-2025	POS/961517/SREE ANNAPOORNA/CARD **1253	POS44789076	DR	1,023.00		-108,139.66
20-04-2025	UPI/665536740/SWIGGY/swiggy@hdfcbank	UPI658717670	DR	467.00		-108,606.66
20-04-2025	ATM/CASH WDL/S1AX1770/AXIS ATM TRICHY ROAD	ATM20523679	DR	2,000.00		-110,606.66
21-04-2025	UPI/283031115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721246228	DR	4,025.00		-114,631.66
21-04-2025	ATM/CASH WDL/S1AX7545/AXIS ATM METTUPALAYAM ROAD	ATM80818473	DR	5,000.00		-119,631.66
22-04-2025	POS/636626/AMAZON INDIA/CARD **5560	POS93778209	DR	1,802.00		-121,433.66
22-04-2025	UPI/596514526/OLA/ola@ybl	UPI312043730	DR	358.00		-121,791.66
23-04-2025	UPI/830043506/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988813285	DR	1,512.00		-123,303.66
23-04-2025	UPI/965102996/RAPIDO/rapido@ybl	UPI605954060	DR	355.00		-123,658.66
23-04-2025	UPI/698205033/RAPIDO/rapido@ybl	UPI428480931	DR	229.00		-123,887.66
25-04-2025	POS/243066/MEESHO INDIA/CARD **5407	POS49109063	DR	2,987.00		-126,874.66
25-04-2025	POS/709630/KOVAI BIRIYANI/CARD **4720	POS15249792	DR	472.00		-127,346.66
25-04-2025	UPI/188901011/UBER/uber@ybl	UPI469641818	DR	269.00		-127,615.66
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9547/PAYMENT	CC21765036	DR	10,945.97		-138,561.63
26-04-2025	ATM/CASH WDL/S1AX4943/AXIS ATM THUDIYALUR	ATM92961270	DR	1,000.00		-139,561.63
30-04-2025	NEFT-940797-KOTAK BANK-SALARY APR	NEFT14481082	CR		101,659.90	-37,901.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/976118753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI300171237	DR	2,430.00		-40,331.73
30-04-2025	UPI/522129191/RAPIDO/rapido@ybl	UPI349771734	DR	350.00		-40,681.73
30-04-2025	UPI/316997311/OLA/ola@ybl	UPI938146617	DR	380.00		-41,061.73
05-05-2025	UPI/944486981/LANDLORD RENT/landlord@okhdfc	UPI336948513	DR	14,465.00		-55,526.73
05-05-2025	UPI/318952523/OLA/ola@ybl	UPI636066510	DR	211.00		-55,737.73
05-05-2025	UPI/860424096/NETMEDS CBE/netmedscbe@ybl	UPI131010209	DR	438.00		-56,175.73
06-05-2025	POS/459962/ANNAPOORNA CBE/CARD **6216	POS34760755	DR	1,298.00		-57,473.73
08-05-2025	SIP/AXISMUTUALFUND/SIP581231/MUTUAL FUND	MF1825320	DR	10,870.80		-68,344.53
09-05-2025	UPI/981432622/EATSURE/eatsure@hdfcbank	UPI598013281	DR	436.00		-68,780.53
09-05-2025	UPI/992517334/EATSURE/eatsure@hdfcbank	UPI742697573	DR	413.00		-69,193.53
09-05-2025	UPI/622624508/RAPIDO/rapido@ybl	UPI557059209	DR	213.00		-69,406.53
10-05-2025	UPI/672008918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516998531	DR	2,389.00		-71,795.53
11-05-2025	UPI/858697868/SWIGGY/swiggy@hdfcbank	UPI454898987	DR	570.00		-72,365.53
11-05-2025	POS/138215/SREE ANNAPOORNA/CARD **1399	POS27542731	DR	1,654.00		-74,019.53
11-05-2025	UPI/206580453/RAPIDO/rapido@ybl	UPI633771018	DR	194.00		-74,213.53
11-05-2025	UPI/108232038/MEDPLUS CBE/medpluscbe@ybl	UPI920131943	DR	550.00		-74,763.53
13-05-2025	UPI/695762604/NILGIRIS CBE/nilgirisce@upi	UPI391514526	DR	1,276.00		-76,039.53
13-05-2025	ATM/CASH WDL/S1AX9156/AXIS ATM KALAPATTI	ATM47271249	DR	2,000.00		-78,039.53
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB38166791	SUB543015	DR	299.00		-78,338.53
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5488420283	ELEC760300	DR	3,030.00		-81,368.53
18-05-2025	POS/512525/AJO INDIA/CARD **6903	POS43073432	DR	2,671.00		-84,039.53
19-05-2025	UPI/467020936/AIRTEL RECHARGE/airtel@paytm	UPI165170987	DR	399.00		-84,438.53
19-05-2025	POS/100988/A2B ADYAR ANANDA BHAVAN/CARD **4151	POS83535649	DR	633.00		-85,071.53
20-05-2025	UPI/296499447/OLA/ola@ybl	UPI514027616	DR	302.00		-85,373.53
22-05-2025	UPI/797461092/ZOMATO/zomato@hdfcbank	UPI281787595	DR	437.00		-85,810.53
22-05-2025	UPI/222734880/UBER/uber@ybl	UPI522321098	DR	188.00		-85,998.53
23-05-2025	UPI/754721229/EATSURE/eatsure@hdfcbank	UPI618648356	DR	400.00		-86,398.53
24-05-2025	UPI/171437812/OLA/ola@ybl	UPI747444875	DR	368.00		-86,766.53
24-05-2025	UPI/222447601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312525510	DR	735.00		-87,501.53
25-05-2025	ATM/CASH WDL/S1AX7890/AXIS ATM HOPES COLLEGE	ATM49104409	DR	2,000.00		-89,501.53
25-05-2025	ATM/CASH WDL/S1C9837/CICI ATM RACE COURSE	ATM50623985	DR	2,000.00		-91,501.53
25-05-2025	ATM/CASH WDL/S1AX7602/AXIS ATM SAIBABA COLONY	ATM28651731	DR	2,000.00		-93,501.53
26-05-2025	UPI/337880662/RAPIDO/rapido@ybl	UPI635468110	DR	92.00		-93,593.53
27-05-2025	POS/733283/AJO INDIA/CARD **8175	POS58457507	DR	3,391.00		-96,984.53
27-05-2025	UPI/401712590/UBER/uber@ybl	UPI552966487	DR	215.00		-97,199.53
30-05-2025	NEFT-188054-KOTAK BANK-SALARY MAY	NEFT95024886	CR		101,553.13	4,353.60
31-05-2025	POS/662311/AJO INDIA/CARD **5627	POS76948428	DR	781.00		3,572.60
31-05-2025	ATM/CASH WDL/S1C3004/CICI ATM RACE COURSE	ATM50229135	DR	2,000.00		1,572.60
01-06-2025	SIP/AXISMUTUALFUND/SIP909137/MUTUAL FUND	MF6530857	DR	10,870.80		-9,298.20
01-06-2025	POS/355717/MYNTRA INDIA/CARD **8002	POS93695397	DR	818.00		-10,116.20
02-06-2025	UPI/145408893/NILGIRIS CBE/nilgirisce@upi	UPI545689941	DR	4,379.00		-14,495.20
02-06-2025	UPI/179321325/MEDPLUS CBE/medpluscbe@ybl	UPI925394967	DR	500.00		-14,995.20
04-06-2025	UPI/981122597/SWIGGY/swiggy@hdfcbank	UPI848078793	DR	452.00		-15,447.20
05-06-2025	UPI/876269952/LANDLORD RENT/landlord@okhdfc	UPI335855535	DR	14,465.00		-29,912.20
05-06-2025	UPI/694955056/ZOMATO/zomato@hdfcbank	UPI544989003	DR	675.00		-30,587.20
05-06-2025	UPI/323745142/RECEIVED FROM/friend@upi	UPI386328908	CR		8,859.00	-21,728.20
06-06-2025	POS/641043/AJO INDIA/CARD **5512	POS81604187	DR	620.00		-22,348.20
07-06-2025	POS/917114/AJO INDIA/CARD **1794	POS94095784	DR	633.00		-22,981.20
07-06-2025	UPI/467727064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528538295	DR	2,852.00		-25,833.20
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37699106	NET143354	DR	999.00		-26,832.20
08-06-2025	POS/611083/AJO INDIA/CARD **9106	POS91865489	DR	2,588.00		-29,420.20
09-06-2025	POS/857079/JUNIOR KUPPANNA/CARD **8407	POS49438140	DR	667.00		-30,087.20
09-06-2025	UPI/882117413/UBER/uber@ybl	UPI195715644	DR	93.00		-30,180.20
12-06-2025	UPI/801104299/ZOMATO/zomato@hdfcbank	UPI979576453	DR	372.00		-30,552.20
13-06-2025	UPI/985852114/MORE SUPERMARKET/moresupermarket@upi	UPI163912886	DR	1,968.00		-32,520.20
13-06-2025	POS/686051/HOTEL ANNAPOORNA/CARD **5668	POS48529185	DR	1,301.00		-33,821.20
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3169330221	ELEC802422	DR	2,890.00		-36,711.20
15-06-2025	UPI/586438576/ZOMATO/zomato@hdfcbank	UPI315348150	DR	655.00		-37,366.20
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8122/PAYMENT	CC13028982	DR	13,747.70		-51,113.90
16-06-2025	UPI/154988298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523991043	DR	2,713.00		-53,826.90
16-06-2025	UPI/489133050/SWIGGY/swiggy@hdfcbank	UPI931344553	DR	308.00		-54,134.90
16-06-2025	UPI/317064449/ZOMATO/zomato@hdfcbank	UPI816990242	DR	440.00		-54,574.90
16-06-2025	POS/843692/SHREE ANANDHAAS/CARD **6857	POS70741167	DR	921.00		-55,495.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-06-2025	ATM/CASH WDL/S1SB7077/SBI ATM SUNGAM	ATM47755500	DR	5,000.00		-60,495.90
16-06-2025	ATM/CASH WDL/S1AX6700/AXIS ATM PEELAMEDU	ATM32092864	DR	10,000.00		-70,495.90
16-06-2025	UPI/675608673/OLA/ola@ybl	UPI319095658	DR	324.00		-70,819.90
16-06-2025	UPI/757932285/NETMEDS CBE/netmedscbe@ybl	UPI445835896	DR	850.00		-71,669.90
17-06-2025	ATM/CASH WDL/S1AX2119/AXIS ATM GANDHIPURAM	ATM13829706	DR	1,000.00		-72,669.90
17-06-2025	UPI/907288419/UBER/uber@ybl	UPI906219591	DR	326.00		-72,995.90
19-06-2025	UPI/319866288/NILGIRIS CBE/nilgirisce@upi	UPI141395178	DR	4,335.00		-77,330.90
19-06-2025	UPI/750654777/SWIGGY/swiggy@hdfcbank	UPI128723977	DR	661.00		-77,991.90
19-06-2025	ATM/CASH WDL/S1AX6981/AXIS ATM PEELAMEDU	ATM16709233	DR	5,000.00		-82,991.90
21-06-2025	ATM/CASH WDL/S1AX7771/AXIS ATM SARAVANAMPATTI	ATM58368569	DR	5,000.00		-87,991.90
23-06-2025	UPI/437865669/JIO RECHARGE/jio@paytm	UPI936325616	DR	449.00		-88,440.90
26-06-2025	UPI/370996170/ZOMATO/zomato@hdfcbank	UPI644325640	DR	269.00		-88,709.90
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911592	DR	17.70		-88,727.60
27-06-2025	UPI/294758892/UBER/uber@ybl	UPI394733759	DR	237.00		-88,964.60
29-06-2025	UPI/801288866/UBER/uber@ybl	UPI610569213	DR	206.00		-89,170.60
30-06-2025	NEFT-820025-KOTAK BANK-SALARY JUN	NEFT91507992	CR		101,982.95	12,812.35
30-06-2025	UPI/304068979/SWIGGY/swiggy@hdfcbank	UPI596514931	DR	224.00		12,588.35
30-06-2025	POS/119207/HOTEL ANNAPOORNA/CARD **1425	POS15598603	DR	1,096.00		11,492.35
30-06-2025	ATM/CASH WDL/S1AX9419/AXIS ATM HOPES COLLEGE	ATM34889037	DR	5,000.00		6,492.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT157245	CR		75.00	6,567.35
01-07-2025	POS/420116/FLIPKART INDIA/CARD **6417	POS64508845	DR	923.00		5,644.35
02-07-2025	UPI/858077073/EATSURE/eatsure@hdfcbank	UPI983201761	DR	524.00		5,120.35
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80210495	NET963441	DR	599.00		4,521.35
05-07-2025	UPI/762540959/LANDLORD RENT/landlord@okhdfc	UPI421886512	DR	14,465.00		-9,943.65
05-07-2025	POS/7113765/INDIAN OIL GANDHIPURAM/CARD **5316	FUEL35900362	DR	1,195.00		-11,138.65
06-07-2025	UPI/818978223/UBER/uber@ybl	UPI508383690	DR	235.00		-11,373.65
07-07-2025	UPI/876688969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134694855	DR	4,065.00		-15,438.65
07-07-2025	UPI/468038488/ZOMATO/zomato@hdfcbank	UPI849355753	DR	593.00		-16,031.65
07-07-2025	UPI/704554367/OLA/ola@ybl	UPI702571989	DR	188.00		-16,219.65
08-07-2025	POS/559758/AJO INDIA/CARD **8542	POS25389947	DR	2,056.00		-18,275.65
08-07-2025	UPI/918559199/ZOMATO/zomato@hdfcbank	UPI289811331	DR	182.00		-18,457.65
09-07-2025	UPI/302033362/SWIGGY/swiggy@hdfcbank	UPI868828512	DR	507.00		-18,964.65
09-07-2025	UPI/334077508/EATSURE/eatsure@hdfcbank	UPI828507961	DR	544.00		-19,508.65
10-07-2025	SIP/AXISMUTUALFUND/SIP881701/MUTUAL FUND	MF8234755	DR	10,870.80		-30,379.45
10-07-2025	UPI/804248625/SWIGGY/swiggy@hdfcbank	UPI806564601	DR	516.00		-30,895.45
10-07-2025	UPI/671245109/RAPIDO/rapido@ybl	UPI538827662	DR	242.00		-31,137.45
12-07-2025	UPI/935580219/RAPIDO/rapido@ybl	UPI776370638	DR	135.00		-31,272.45
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6206876215	ELEC228925	DR	1,237.00		-32,509.45
14-07-2025	ATM/CASH WDL/S1CA1848/CANARA ATM KALAPATTI	ATM43424662	DR	5,000.00		-37,509.45
15-07-2025	UPI/526500031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780141311	DR	1,936.00		-39,445.45
15-07-2025	POS/245483/BHARAT PETROLEUM CBE/CARD **5538	FUEL42644855	DR	2,809.00		-42,254.45
16-07-2025	POS/940222/SHELL TRICHY ROAD/CARD **4932	FUEL97604703	DR	2,822.00		-45,076.45
17-07-2025	POS/870201/SREE ANNAPORNA/CARD **2601	POS82965733	DR	1,570.00		-46,646.45
18-07-2025	UPI/878862996/SWIGGY/swiggy@hdfcbank	UPI359929700	DR	163.00		-46,809.45
18-07-2025	UPI/410041276/EATSURE/eatsure@hdfcbank	UPI219912097	DR	785.00		-47,594.45
18-07-2025	POS/429604/A2B ADYAR ANANDA BHAVAN/CARD **2309	POS75272182	DR	507.00		-48,101.45
19-07-2025	UPI/477839002/AIRTEL RECHARGE/airtel@paytm	UPI843035811	DR	699.00		-48,800.45
20-07-2025	UPI/251135815/DMART COIMBATORE/dmartcoimbatore@upi	UPI646803760	DR	1,744.00		-50,544.45
22-07-2025	POS/449420/MEESHO INDIA/CARD **8519	POS34290621	DR	3,117.00		-53,661.45
22-07-2025	UPI/368447018/EATSURE/eatsure@hdfcbank	UPI524385237	DR	522.00		-54,183.45
22-07-2025	ATM/CASH WDL/S1HD8601/HDFC ATM SAIBABA COLONY	ATM88438230	DR	1,000.00		-55,183.45
22-07-2025	ATM/CASH WDL/S1HD5307/HDFC ATM UKKADAM	ATM32727927	DR	10,000.00		-65,183.45
25-07-2025	UPI/180358985/UBER/uber@ybl	UPI305536559	DR	109.00		-65,292.45
28-07-2025	NEFT-736560-KOTAK BANK-SALARY JUL	NEFT42632185	CR		102,072.09	36,779.64
28-07-2025	UPI/197266042/DMART COIMBATORE/dmartcoimbatore@upi	UPI650916191	DR	2,514.00		34,265.64
29-07-2025	POS/647161/MYNTRA INDIA/CARD **5596	POS82421727	DR	1,175.00		33,090.64
31-07-2025	UPI/822950361/SWIGGY/swiggy@hdfcbank	UPI984527522	DR	163.00		32,927.64
31-07-2025	POS/737260/A2B ADYAR ANANDA BHAVAN/CARD **1118	POS22368072	DR	379.00		32,548.64
02-08-2025	POS/334387/AMAZON INDIA/CARD **3048	POS89451019	DR	688.00		31,860.64
04-08-2025	UPI/494655027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262487495	DR	3,265.00		28,595.64
04-08-2025	NEFT/339922/FAMILY SUPPORT/TRANSFER	NEFT88136775	DR	7,020.00		21,575.64
05-08-2025	UPI/787983360/LANDLORD RENT/landlord@okhdfc	UPI507677425	DR	14,465.00		7,110.64
05-08-2025	POS/143418/KOVAI BIRIYANI/CARD **7641	POS94619403	DR	598.00		6,512.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/848222291/RECEIVED FROM/friend@upi	UPI224164979	CR		4,063.00	10,575.64
05-08-2025	UPI/865572454/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803945090	DR	693.00		9,882.64
06-08-2025	UPI/697642136/MORE SUPERMARKET/moresupermarket@upi	UPI568663534	DR	3,288.00		6,594.64
06-08-2025	UPI/727296613/NILGIRIS CBE/nilgiriscbe@upi	UPI439513178	DR	1,463.00		5,131.64
07-08-2025	UPI/461089059/ZOMATO/zomato@hdfcbank	UPI707807715	DR	779.00		4,352.64
09-08-2025	SIP/AXISMUTUALFUND/SIP609023/MUTUAL FUND	MF9811880	DR	10,870.80		-6,518.16
09-08-2025	UPI/534477780/EATSURE/eatsure@hdfcbank	UPI462434252	DR	250.00		-6,768.16
09-08-2025	ATM/CASH WDL/S1IC7820/ICICI ATM RACE COURSE	ATM76905795	DR	2,000.00		-8,768.16
09-08-2025	UPI/935979089/RAPIDO/rapido@ybl	UPI620427059	DR	256.00		-9,024.16
10-08-2025	POS/589687/MYNTRA INDIA/CARD **3132	POS24213931	DR	2,626.00		-11,650.16
12-08-2025	POS/357041/AJO INDIA/CARD **6289	POS18880592	DR	908.00		-12,558.16
13-08-2025	ATM/CASH WDL/S1AX9962/AXIS ATM SUNGAM	ATM31715221	DR	5,000.00		-17,558.16
13-08-2025	UPI/742632842/RAPIDO/rapido@ybl	UPI828425824	DR	271.00		-17,829.16
14-08-2025	UPI/921895157/SWIGGY/swiggy@hdfcbank	UPI787843650	DR	747.00		-18,576.16
14-08-2025	POS/397974/INDIAN OIL GANDHIPURAM/CARD **7299	FUEL24244945	DR	811.00		-19,387.16
16-08-2025	UPI/167518791/AIRTEL RECHARGE/airtel@paytm	UPI559542472	DR	699.00		-20,086.16
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9252661142	ELEC588497	DR	1,362.00		-21,448.16
19-08-2025	UPI/372178521/MORE SUPERMARKET/moresupermarket@upi	UPI816470242	DR	2,658.00		-24,106.16
20-08-2025	UPI/693087408/OLA/ola@ybl	UPI701868194	DR	109.00		-24,215.16
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1558/PAYMENT	CC26222190	DR	9,738.70		-33,953.86
21-08-2025	UPI/377149297/INDANE GAS CBE/indane@ybl	UPI652868102	DR	1,039.00		-34,992.86
23-08-2025	POS/534443/AJO INDIA/CARD **2245	POS53440313	DR	829.00		-35,821.86
24-08-2025	POS/886761/SREE ANNAPOORNA/CARD **2576	POS42460101	DR	1,100.00		-36,921.86
24-08-2025	UPI/841161145/OLA/ola@ybl	UPI357797146	DR	220.00		-37,141.86
26-08-2025	UPI/305638136/UBER/uber@ybl	UPI608635674	DR	255.00		-37,396.86
26-08-2025	UPI/827123515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675964737	DR	185.00		-37,581.86
27-08-2025	POS/489163/KOVAI BIRIYANI/CARD **1934	POS98614364	DR	942.00		-38,523.86
27-08-2025	ATM/CASH WDL/S1IO2988/IOB ATM HOPES COLLEGE	ATM89118004	DR	2,000.00		-40,523.86
29-08-2025	NEFT-763371-KOTAK BANK-SALARY AUG	NEFT99022470	CR		104,422.15	63,898.29
29-08-2025	UPI/670704057/EATSURE/eatsure@hdfcbank	UPI845102463	DR	273.00		63,625.29
29-08-2025	POS/861476/INDIAN OIL GANDHIPURAM/CARD **3372	FUEL90335623	DR	986.00		62,639.29
30-08-2025	UPI/774234462/RAPIDO/rapido@ybl	UPI390129551	DR	304.00		62,335.29
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60883435	NET1134023	DR	799.00		61,536.29
01-09-2025	UPI/809662094/EATSURE/eatsure@hdfcbank	UPI490913378	DR	702.00		60,834.29
01-09-2025	UPI/844730476/OLA/ola@ybl	UPI477716851	DR	288.00		60,546.29
03-09-2025	UPI/197943713/UBER/uber@ybl	UPI776074538	DR	247.00		60,299.29
04-09-2025	UPI/575280513/LANDLORD RENT/landlord@okhdfc	UPI889748900	DR	14,465.00		45,834.29
05-09-2025	POS/329641/MEESHO INDIA/CARD **2020	POS36841083	DR	448.00		45,386.29
06-09-2025	SIP/AXISMUTUALFUND/SIP120029/MUTUAL FUND	MF9463015	DR	10,870.80		34,515.49
08-09-2025	UPI/516586595/SWIGGY/swiggy@hdfcbank	UPI266551411	DR	569.00		33,946.49
08-09-2025	ATM/CASH WDL/S1AX4235/AXIS ATM TOWN HALL	ATM37979167	DR	5,000.00		28,946.49
10-09-2025	ATM/CASH WDL/S1IO3584/IOB ATM HOPES COLLEGE	ATM68194404	DR	10,000.00		18,946.49
11-09-2025	POS/742562/FLIPKART INDIA/CARD **4596	POS20605338	DR	586.00		18,360.49
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3972248908	ELEC260257	DR	1,534.00		16,826.49
12-09-2025	POS/771445/AJO INDIA/CARD **8018	POS87829498	DR	1,016.00		15,810.49
12-09-2025	UPI/324373334/OLA/ola@ybl	UPI517075514	DR	180.00		15,630.49
13-09-2025	POS/797052/MEESHO INDIA/CARD **3688	POS73392625	DR	1,973.00		13,657.49
13-09-2025	POS/112057/HP PETROL RS PURAM/CARD **3866	FUEL23924527	DR	1,712.00		11,945.49
13-09-2025	ATM/CASH WDL/S1AX4886/AXIS ATM SUNGAM	ATM86627113	DR	3,000.00		8,945.49
14-09-2025	ATM/CASH WDL/S1SB6003/SBI ATM HOPES COLLEGE	ATM71865938	DR	5,000.00		3,945.49
14-09-2025	UPI/705598834/BOOKMYSHOW/bms@axisbank	UPI396533010	DR	725.00		3,220.49
15-09-2025	UPI/702872813/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127423151	DR	1,800.00		1,420.49
16-09-2025	UPI/701453080/NILGIRIS CBE/nilgiriscbe@upi	UPI293531529	DR	3,882.00		-2,461.51
16-09-2025	UPI/598296156/SWIGGY/swiggy@hdfcbank	UPI137427455	DR	179.00		-2,640.51
16-09-2025	ATM/CASH WDL/S1AX5527/AXIS ATM KALAPATTI	ATM22718391	DR	5,000.00		-7,640.51
17-09-2025	UPI/587474369/MORE SUPERMARKET/moresupermarket@upi	UPI508975997	DR	3,026.00		-10,666.51
19-09-2025	POS/763801/INDIAN OIL AVINASHI RD/CARD **3700	FUEL73339947	DR	1,151.00		-11,817.51
20-09-2025	UPI/447209065/SWIGGY/swiggy@hdfcbank	UPI498276001	DR	770.00		-12,587.51
22-09-2025	UPI/937149239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI820171455	DR	3,628.00		-16,215.51
22-09-2025	ATM/CASH WDL/S1SB6586/SBI ATM KALAPATTI	ATM21619514	DR	2,000.00		-18,215.51
22-09-2025	UPI/903002324/UBER/uber@ybl	UPI745414590	DR	140.00		-18,355.51
23-09-2025	UPI/154624593/JIO RECHARGE/jio@paytm	UPI518312062	DR	299.00		-18,654.51
24-09-2025	UPI/480796187/ZOMATO/zomato@hdfcbank	UPI115888057	DR	281.00		-18,935.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/261468891/SWIGGY/swiggy@hdfcbank	UPI661539271	DR	513.00		-19,448.51
24-09-2025	UPI/316863349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150490599	DR	544.00		-19,992.51
26-09-2025	POS/139807/INDIAN OIL GANDHIPURAM/CARD **2199	FUEL94316433	DR	1,803.00		-21,795.51
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278122	DR	17.70		-21,813.21
27-09-2025	UPI/135502162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373299417	DR	2,771.00		-24,584.21
27-09-2025	POS/861663/HOTEL ANNAPOORNA/CARD **9995	POS52600714	DR	837.00		-25,421.21
28-09-2025	NEFT-537949-KOTAK BANK-SALARY SEP	NEFT84456700	CR		102,664.61	77,243.40
28-09-2025	POS/532223/BHARAT PETROLEUM CBE/CARD **3543	FUEL95552434	DR	2,433.00		74,810.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT762045	CR		392.75	75,203.15
01-10-2025	POS/187974/MEESHO INDIA/CARD **5026	POS69111333	DR	909.00		74,294.15
01-10-2025	POS/220113/FLIPKART INDIA/CARD **7054	POST4113827	DR	3,408.00		70,886.15
01-10-2025	UPI/756058099/MORE SUPERMARKET/moresupermarket@upi	UPI970824341	DR	4,294.00		66,592.15
01-10-2025	UPI/622880352/OLA/ola@ybl	UPI830755071	DR	232.00		66,360.15
02-10-2025	UPI/115026270/UBER/uber@ybl	UPI968180061	DR	393.00		65,967.15
03-10-2025	SIP/AXISMUTUALFUND/SIP638619/MUTUAL FUND	MF7228005	DR	10,870.80		55,096.35
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45093109	NET462143	DR	1,199.00		53,897.35
03-10-2025	POS/998112/SHELL TRICHY ROAD/CARD **2429	FUEL34756442	DR	1,682.00		52,215.35
03-10-2025	ATM/CASH WDL/S1AX5536/AXIS ATM AVINASHI ROAD	ATM68944436	DR	5,000.00		47,215.35
03-10-2025	ATM/CASH WDL/S1AX3804/AXIS ATM RS PURAM	ATM69941178	DR	2,000.00		45,215.35
04-10-2025	UPI/577828559/ZOMATO/zomato@hdfcbank	UPI770320754	DR	155.00		45,060.35
05-10-2025	UPI/326899850/LANDLORD RENT/landlord@okhdfc	UPI790077845	DR	14,465.00		30,595.35
05-10-2025	POS/525880/FLIPKART INDIA/CARD **6944	POS14574761	DR	2,008.00		28,587.35
06-10-2025	UPI/866443053/OLA/ola@ybl	UPI121427083	DR	280.00		28,307.35
07-10-2025	POS/498711/AMAZON INDIA/CARD **8132	POS84819998	DR	2,405.00		25,902.35
07-10-2025	UPI/967502437/ZOMATO/zomato@hdfcbank	UPI576835099	DR	343.00		25,559.35
07-10-2025	POS/448326/HP PETROL RS PURAM/CARD **6327	FUEL27646996	DR	2,329.00		23,230.35
09-10-2025	POS/533014/FLIPKART INDIA/CARD **7929	POST2222123	DR	476.00		22,754.35
11-10-2025	POS/669548/AJO INDIA/CARD **7395	POS38893603	DR	1,690.00		21,064.35
12-10-2025	UPI/269424295/MEDPLUS CBE/medpluscbe@ybl	UPI831990174	DR	740.00		20,324.35
13-10-2025	UPI/194488652/DMART COIMBATORE/dmartcoimbatore@upi	UPI372314382	DR	1,356.00		18,968.35
13-10-2025	UPI/305724773/NETMEDS CBE/netmedscbe@ybl	UPI415409973	DR	876.00		18,092.35
14-10-2025	POS/869342/AJO INDIA/CARD **8632	POS64342163	DR	2,325.00		15,767.35
14-10-2025	UPI/200940794/MORE SUPERMARKET/moresupermarket@upi	UPI259517605	DR	1,251.00		14,516.35
14-10-2025	UPI/603364995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634491983	DR	4,478.00		10,038.35
17-10-2025	UPI/799615351/SWIGGY/swiggy@hdfcbank	UPI677495730	DR	500.00		9,538.35
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6855875460	ELEC569509	DR	1,612.00		7,926.35
21-10-2025	POS/788252/FLIPKART INDIA/CARD **9808	POS41883555	DR	2,169.00		5,757.35
22-10-2025	UPI/584807981/AIRTEL RECHARGE/airtel@paytm	UPI143682023	DR	599.00		5,158.35
22-10-2025	UPI/385000188/EATSURE/eatsure@hdfcbank	UPI647226914	DR	579.00		4,579.35
23-10-2025	ATM/CASH WDL/S1AX4316/AXIS ATM SARAVANAMPATTI	ATM37512948	DR	2,000.00		2,579.35
24-10-2025	POS/334126/JUNIOR KUPPANNA/CARD **2533	POS58924350	DR	556.00		2,023.35
25-10-2025	UPI/309214362/UBER/uber@ybl	UPI968369993	DR	157.00		1,866.35
26-10-2025	POS/486027/AMAZON INDIA/CARD **2613	POS98654327	DR	914.00		952.35
28-10-2025	POS/908918/HP PETROL RS PURAM/CARD **6277	FUEL82786811	DR	1,635.00		-682.65
28-10-2025	ATM/CASH WDL/S1C8251/CICI ATM TRICHY ROAD	ATM58226923	DR	3,000.00		-3,682.65
29-10-2025	POS/926772/AJO INDIA/CARD **9373	POS49685123	DR	2,589.00		-6,271.65
29-10-2025	UPI/946790858/ZOMATO/zomato@hdfcbank	UPI996686564	DR	290.00		-6,561.65
29-10-2025	UPI/714847635/EATSURE/eatsure@hdfcbank	UPI287860747	DR	231.00		-6,792.65
29-10-2025	POS/616249/SHELL TRICHY ROAD/CARD **5689	FUEL59752455	DR	2,442.00		-9,234.65
30-10-2025	POS/456582/MYNTRA INDIA/CARD **6295	POS55395305	DR	2,446.00		-11,680.65
30-10-2025	ATM/CASH WDL/S1AX9964/AXIS ATM TOWN HALL	ATM11668382	DR	5,000.00		-16,680.65
31-10-2025	POS/642235/AJO INDIA/CARD **9858	POS67321456	DR	635.00		-17,315.65
31-10-2025	POS/275306/AMAZON INDIA/CARD **9557	POS70637488	DR	2,667.00		-19,982.65
01-11-2025	NEFT-863641-KOTAK BANK-SALARY OCT	NEFT94855169	CR		99,008.94	79,026.29
02-11-2025	UPI/450121546/LANDLORD RENT/landlord@okhdfc	UPI448443118	DR	14,465.00		64,561.29
02-11-2025	UPI/825115336/SWIGGY/swiggy@hdfcbank	UPI372589252	DR	315.00		64,246.29
03-11-2025	SIP/AXISMUTUALFUND/SIP150869/MUTUAL FUND	MF4808348	DR	10,870.80		53,375.49
04-11-2025	UPI/104696539/EATSURE/eatsure@hdfcbank	UPI274447694	DR	569.00		52,806.49
04-11-2025	UPI/578996941/ZOMATO/zomato@hdfcbank	UPI370565791	DR	789.00		52,017.49
04-11-2025	POS/844655/HOTEL ANNAPOORNA/CARD **8799	POS41543181	DR	1,572.00		50,445.49
05-11-2025	UPI/577081975/NILGIRIS CBE/nilgiriscbe@upi	UPI903074973	DR	4,465.00		45,980.49
05-11-2025	UPI/527558214/EATSURE/eatsure@hdfcbank	UPI542360255	DR	542.00		45,438.49
06-11-2025	POS/795218/MYNTRA INDIA/CARD **3011	POS94420255	DR	1,404.00		44,034.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/134359236/NETMEDS CBE/netmedscbe@ybl	UPI206680357	DR	946.00		43,088.49
07-11-2025	POS/896709/FLIPKART INDIA/CARD **5033	POS61601965	DR	3,010.00		40,078.49
07-11-2025	UPI/501469798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274359944	DR	3,473.00		36,605.49
08-11-2025	POS/555331/AJIO INDIA/CARD **7971	POS27693488	DR	2,154.00		34,451.49
08-11-2025	UPI/949415943/OLA/ola@ybl	UPI672813256	DR	284.00		34,167.49
09-11-2025	ATM/CASH WDL/S1IO1057/IOB ATM SAIBABA COLONY	ATM89772473	DR	10,000.00		24,167.49
10-11-2025	POS/874120/AMAZON INDIA/CARD **5858	POS65776887	DR	2,678.00		21,489.49
10-11-2025	ATM/CASH WDL/S1IO9824/IOB ATM GANDHIPURAM	ATM40214634	DR	5,000.00		16,489.49
10-11-2025	UPI/960460827/RAPIDO/rapido@ybl	UPI957463615	DR	279.00		16,210.49
12-11-2025	UPI/403121369/MEDPLUS CBE/medpluscbe@ybl	UPI422432882	DR	675.00		15,535.49
14-11-2025	UPI/495858861/DMART COIMBATORE/dmartcoimbatore@upi	UPI108602230	DR	1,964.00		13,571.49
14-11-2025	UPI/651399888/EATSURE/eatsure@hdfcbank	UPI383194761	DR	566.00		13,005.49
14-11-2025	UPI/943855790/UBER/uber@ybl	UPI210219921	DR	112.00		12,893.49
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9986119272	ELEC883775	DR	1,238.00		11,655.49
15-11-2025	UPI/547892550/SWIGGY/swiggy@hdfcbank	UPI649559066	DR	724.00		10,931.49
16-11-2025	UPI/278426233/ZOMATO/zomato@hdfcbank	UPI642453753	DR	699.00		10,232.49
17-11-2025	POS/847591/AJIO INDIA/CARD **1531	POS85208163	DR	3,227.00		7,005.49
17-11-2025	UPI/482655058/EATSURE/eatsure@hdfcbank	UPI522175751	DR	393.00		6,612.49
17-11-2025	POS/224293/A2B ADYAR ANANDA BHAVAN/CARD **8801	POS36303544	DR	1,707.00		4,905.49
18-11-2025	UPI/820029886/JIO RECHARGE/jio@paytm	UPI429303619	DR	299.00		4,606.49
18-11-2025	UPI/985649993/UBER/uber@ybl	UPI984992658	DR	105.00		4,501.49
20-11-2025	UPI/616619419/SWIGGY/swiggy@hdfcbank	UPI273548137	DR	173.00		4,328.49
20-11-2025	UPI/805860337/BOOKMYSHOW/bms@axisbank	UPI312755248	DR	676.00		3,652.49
21-11-2025	POS/141248/MEESHO INDIA/CARD **6999	POS42832386	DR	381.00		3,271.49
21-11-2025	UPI/357479562/EATSURE/eatsure@hdfcbank	UPI844584973	DR	173.00		3,098.49
24-11-2025	UPI/796567358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908201303	DR	1,497.00		1,601.49
24-11-2025	UPI/777958214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525593292	DR	2,324.00		-722.51
25-11-2025	ATM/CASH WDL/S1CA5622/CANARA ATM VADAVALLI	ATM92662367	DR	5,000.00		-5,722.51
28-11-2025	NEFT-230889-KOTAK BANK-SALARY NOV	NEFT52176411	CR		102,238.87	96,516.36
28-11-2025	POS/980258/MYNTRA INDIA/CARD **1335	POS90706574	DR	1,340.00		95,176.36
29-11-2025	UPI/270021712/SWIGGY/swiggy@hdfcbank	UPI527304458	DR	320.00		94,856.36
29-11-2025	POS/147932/SREE ANNAPOORNA/CARD **2755	POS34058366	DR	931.00		93,925.36
30-11-2025	UPI/806225895/ZOMATO/zomato@hdfcbank	UPI731113867	DR	287.00		93,638.36
30-11-2025	UPI/966654440/UBER/uber@ybl	UPI648104592	DR	94.00		93,544.36
01-12-2025	POS/538609/AMAZON INDIA/CARD **9006	POS42010374	DR	3,475.00		90,069.36
03-12-2025	POS/244716/FLIPKART INDIA/CARD **4476	POS38995860	DR	1,723.00		88,346.36
03-12-2025	UPI/824839233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865144394	DR	3,004.00		85,342.36
03-12-2025	POS/211906/INDIAN OIL AVINASHI RD/CARD **7528	FUEL71693216	DR	1,801.00		83,541.36
03-12-2025	UPI/172903786/OLA/ola@ybl	UPI252762283	DR	255.00		83,286.36
04-12-2025	UPI/161486871/EATSURE/eatsure@hdfcbank	UPI830310694	DR	751.00		82,535.36
04-12-2025	UPI/287163137/RAPIDO/rapido@ybl	UPI351630329	DR	361.00		82,174.36
05-12-2025	UPI/506743664/LANDLORD RENT/landlord@okhdfc	UPI441298388	DR	14,465.00		67,709.36
05-12-2025	UPI/103675330/UBER/uber@ybl	UPI117146315	DR	277.00		67,432.36
05-12-2025	NEFT/729075/FAMILY SUPPORT/TRANSFER	NEFT85657563	DR	17,597.00		49,835.36
06-12-2025	SIP/AXISMUTUALFUND/SIP544727/MUTUAL FUND	MF3132188	DR	10,870.80		38,964.56
06-12-2025	UPI/781428165/NILGIRIS CBE/nilgiriscbe@upi	UPI795192170	DR	1,580.00		37,384.56
06-12-2025	ATM/CASH WDL/S1AX4643/AXIS ATM VADAVALLI	ATM96097470	DR	3,000.00		34,384.56
08-12-2025	POS/391490/MEESHO INDIA/CARD **6472	POS75032858	DR	1,722.00		32,662.56
08-12-2025	UPI/587619131/RAPIDO/rapido@ybl	UPI703094107	DR	265.00		32,397.56
10-12-2025	POS/309602/MYNTRA INDIA/CARD **1814	POS30292126	DR	856.00		31,541.56
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB55287110	SUB531125	DR	199.00		31,342.56
11-12-2025	POS/221671/MYNTRA INDIA/CARD **6322	POS64062983	DR	2,873.00		28,469.56
11-12-2025	UPI/802047699/ZOMATO/zomato@hdfcbank	UPI410012840	DR	515.00		27,954.56
13-12-2025	POS/297614/AJIO INDIA/CARD **3518	POS89422333	DR	545.00		27,409.56
13-12-2025	ATM/CASH WDL/S1AX9197/AXIS ATM RS PURAM	ATM33644871	DR	1,000.00		26,409.56
13-12-2025	ATM/CASH WDL/S1AX3288/AXIS ATM THUDIYALUR	ATM19744154	DR	5,000.00		21,409.56
14-12-2025	UPI/483310851/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530615703	DR	1,945.00		19,464.56
14-12-2025	POS/870438/JUNIOR KUPPANNA/CARD **5855	POS81714073	DR	748.00		18,716.56
15-12-2025	POS/398552/AMAZON INDIA/CARD **4455	POS20749580	DR	3,273.00		15,443.56
15-12-2025	UPI/300453663/SWIGGY/swiggy@hdfcbank	UPI139480920	DR	636.00		14,807.56
15-12-2025	POS/253790/A2B ADYAR ANANDA BHAVAN/CARD **3792	POS95415752	DR	1,155.00		13,652.56
16-12-2025	POS/503992/FLIPKART INDIA/CARD **3645	POS49344715	DR	3,166.00		10,486.56
16-12-2025	POS/500547/MYNTRA INDIA/CARD **5471	POS32660141	DR	685.00		9,801.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8878769060	ELEC771531	DR	1,420.00		8,381.56
18-12-2025	UPI/853468466/JIO RECHARGE/jio@paytm	UPI577915325	DR	399.00		7,982.56
20-12-2025	UPI/479687425/MEDPLUS CBE/medpluscbe@ybl	UPI734352791	DR	894.00		7,088.56
22-12-2025	POS/261508/MEESHO INDIA/CARD **4294	POS68974819	DR	3,410.00		3,678.56
22-12-2025	UPI/497197329/OLA/ola@ybl	UPI941587325	DR	354.00		3,324.56
23-12-2025	POS/497527/FLIPKART INDIA/CARD **3534	POS24759020	DR	2,789.00		535.56
24-12-2025	POS/209550/MYNTRA INDIA/CARD **5542	POS29921538	DR	2,296.00		-1,760.44
24-12-2025	UPI/360649867/OLA/ola@ybl	UPI273109663	DR	128.00		-1,888.44
25-12-2025	UPI/491882323/SWIGGY/swiggy@hdfcbank	UPI546056844	DR	740.00		-2,628.44
26-12-2025	UPI/933405672/EATSURE/eatsure@hdfcbank	UPI366804858	DR	460.00		-3,088.44
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226071	DR	17.70		-3,106.14
28-12-2025	POS/972667/INDIAN OIL GANDHIPURAM/CARD **7294	FUEL91342778	DR	2,766.00		-5,872.14
28-12-2025	ATM/CASH WDL/S1SB9693/SBI ATM TOWN HALL	ATM22012328	DR	10,000.00		-15,872.14
30-12-2025	NEFT-413292-KOTAK BANK-SALARY DEC	NEFT17187085	CR		100,206.71	84,334.57
30-12-2025	UPI/986267102/INDANE GAS CBE/indane@ybl	UPI330112806	DR	1,003.00		83,331.57
30-12-2025	ATM/CASH WDL/S1AX7157/AXIS ATM TOWN HALL	ATM70744099	DR	2,000.00		81,331.57
30-12-2025	UPI/184038964/BOOKMYSHOW/bms@axisbank	UPI403909630	DR	521.00		80,810.57
31-12-2025	UPI/500420477/RAPIDO/rapido@ybl	UPI669603402	DR	351.00		80,459.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT636406	CR		422.41	80,881.98
01-01-2026	POS/683421/FLIPKART INDIA/CARD **4786	POS33710079	DR	1,672.00		79,209.98
01-01-2026	ATM/CASH WDL/S1IC1948/ICICI ATM UKKADAM	ATM16040437	DR	5,000.00		74,209.98
02-01-2026	UPI/259647266/EATSURE/eatsure@hdfcbank	UPI148244940	DR	679.00		73,530.98
03-01-2026	SIP/AXISMUTUALFUND/SIP727281/MUTUAL FUND	MF1260166	DR	11,323.75		62,207.23
03-01-2026	UPI/115887216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547283183	DR	4,471.00		57,736.23
04-01-2026	UPI/441253518/LANDLORD RENT/landlord@okhdfc	UPI345787287	DR	15,067.00		42,669.23
04-01-2026	UPI/926380118/ZOMATO/zomato@hdfcbank	UPI444783685	DR	550.00		42,119.23
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB52145055	NET654946	DR	799.00		41,320.23
06-01-2026	POS/559935/MYNTRA INDIA/CARD **4950	POS97641295	DR	994.00		40,326.23
06-01-2026	UPI/628147828/EATSURE/eatsure@hdfcbank	UPI600504273	DR	749.00		39,577.23
06-01-2026	UPI/622778258/RAPIDO/rapido@ybl	UPI404877304	DR	189.00		39,388.23
07-01-2026	UPI/760113483/SWIGGY/swiggy@hdfcbank	UPI461699305	DR	368.00		39,020.23
07-01-2026	UPI/749701592/SWIGGY/swiggy@hdfcbank	UPI695780880	DR	434.00		38,586.23
08-01-2026	UPI/537356118/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999932320	DR	3,115.00		35,471.23
08-01-2026	UPI/241666758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410728153	DR	1,992.00		33,479.23
10-01-2026	UPI/707523490/OLA/ola@ybl	UPI244736880	DR	219.00		33,260.23
11-01-2026	UPI/624584118/ZOMATO/zomato@hdfcbank	UPI817084364	DR	440.00		32,820.23
11-01-2026	UPI/566202653/RAPIDO/rapido@ybl	UPI998055838	DR	159.00		32,661.23
12-01-2026	POS/253970/KOVAI BIRIYANI/CARD **6702	POS86889553	DR	609.00		32,052.23
13-01-2026	UPI/838490853/ZOMATO/zomato@hdfcbank	UPI805955559	DR	310.00		31,742.23
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8805112236	ELEC580251	DR	1,436.00		30,306.23
14-01-2026	UPI/340747790/SWIGGY/swiggy@hdfcbank	UPI265904306	DR	249.00		30,057.23
15-01-2026	NEFT/451160/HEALTH INSURANCE/PREMIUM	INS20192975	DR	39,877.00		-9,819.77
16-01-2026	UPI/755661866/JIO RECHARGE/jio@paytm	UPI576977211	DR	299.00		-10,118.77
16-01-2026	UPI/610487353/EATSURE/eatsure@hdfcbank	UPI884393667	DR	411.00		-10,529.77
18-01-2026	UPI/968577841/ZOMATO/zomato@hdfcbank	UPI582860031	DR	627.00		-11,156.77
18-01-2026	UPI/114227598/ZOMATO/zomato@hdfcbank	UPI886019899	DR	744.00		-11,900.77
18-01-2026	UPI/303009764/ZOMATO/zomato@hdfcbank	UPI683215547	DR	204.00		-12,104.77
18-01-2026	UPI/150792570/UBER/uber@ybl	UPI338144038	DR	298.00		-12,402.77
19-01-2026	ATM/CASH WDL/S1AX5795/AXIS ATM TOWN HALL	ATM28777815	DR	2,000.00		-14,402.77
19-01-2026	UPI/725698118/UBER/uber@ybl	UPI166602165	DR	331.00		-14,733.77
20-01-2026	UPI/352133574/BOOKMYSHOW/bms@axisbank	UPI993106823	DR	503.00		-15,236.77
23-01-2026	POS/718860/FLIPKART INDIA/CARD **4980	POS60958505	DR	2,863.00		-18,099.77
23-01-2026	ATM/CASH WDL/S1CA4594/CANARA ATM TOWN HALL	ATM47699032	DR	5,000.00		-23,099.77
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9898/PAYMENT	CC79954888	DR	6,779.33		-29,879.10
25-01-2026	POS/578177/FLIPKART INDIA/CARD **4348	POS70789241	DR	3,121.00		-33,000.10
26-01-2026	UPI/792883336/MORE SUPERMARKET/moresupermarket@upi	UPI690087171	DR	1,277.00		-34,277.10
26-01-2026	UPI/838371781/RAPIDO/rapido@ybl	UPI341166225	DR	228.00		-34,505.10
26-01-2026	UPI/905420428/NETMEDS CBE/netmedscbe@ybl	UPI623975037	DR	898.00		-35,403.10
29-01-2026	NEFT-442808-KOTAK BANK-SALARY JAN	NEFT90926748	CR		110,274.88	74,871.78
29-01-2026	UPI/576504049/INDANE GAS CBE/indane@ybl	UPI766842735	DR	977.00		73,894.78
30-01-2026	POS/360740/AMAZON INDIA/CARD **5696	POS16943861	DR	3,173.00		70,721.78
30-01-2026	UPI/552892189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353519867	DR	2,895.00		67,826.78
30-01-2026	ATM/CASH WDL/S1IC9622/ICICI ATM THUDIYALUR	ATM34101570	DR	10,000.00		57,826.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/498307073/ZOMATO/zomato@hdfcbank	UPI505116852	DR	785.00		57,041.78

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