

AXIS BANK

Statement of Account

Account Information

Account Holder: Elango Moorthy	Account Number: 920000000789
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000789	Currency: INR

Account Summary

Opening Balance	■ 176,733.00
Total Credits (+)	■ 9,784,476.45
Total Debits (-)	■ 7,338,870.32
Closing Balance	■ 2,622,339.13
Total Transactions	2525

Transaction Details

(Complete 5-Year Transaction History - 2525 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2021	UPI/680249723/RAPIDO/rapido@ybl	UPI904619489	DR	370.00		176,363.00
04-07-2021	UPI/892457514/MEDPLUS CBE/medpluscbe@ybl	UPI990610864	DR	162.00		176,201.00
05-07-2021	SIP/AXISMUTUALFUND/SIP147067/MUTUAL FUND	MF7605644	DR	18,907.00		157,294.00
05-07-2021	POS/726971/AJIO INDIA/CARD **1103	POS31280875	DR	688.00		156,606.00
05-07-2021	POS/789577/AMAZON INDIA/CARD **5958	POS95041453	DR	1,089.00		155,517.00
06-07-2021	UPI/959354578/OLA/ola@ybl	UPI372226634	DR	102.00		155,415.00
09-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59713339	NET370408	DR	799.00		154,616.00
09-07-2021	POS/362779/SHREE ANANDHAAS/CARD **4016	POS98125486	DR	1,797.00		152,819.00
09-07-2021	ACH/DEBIT/AMAZON PRIME/SUB82191409	SUB168846	DR	299.00		152,520.00
13-07-2021	UPI/747911246/EATSURE/eatsure@hdfcbank	UPI406433168	DR	798.00		151,722.00
13-07-2021	POS/916972/BHARAT PETROLEUM CBE/CARD **4741	FUEL21617968	DR	3,165.00		148,557.00
14-07-2021	NEFT/PPF/AC865978869/PPF DEPOSIT	PPF8345289	DR	5,000.00		143,557.00
15-07-2021	POS/192625/SHELL TRICHY ROAD/CARD **1121	FUEL72439966	DR	2,544.00		141,013.00
16-07-2021	POS/374217/MYNTRA INDIA/CARD **7791	POS34814596	DR	2,238.00		138,775.00
19-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9340319222	ELEC499912	DR	1,805.00		136,970.00
19-07-2021	POS/744165/JUNIOR KUPPANNA/CARD **6942	POS96188815	DR	1,358.00		135,612.00
20-07-2021	UPI/465410992/MORE SUPERMARKET/moresupermarket@upi	UPI649896593	DR	1,837.00		133,775.00
20-07-2021	ATM/CASH WDL/S1IC4435/ICICI ATM RACE COURSE	ATM89586933	DR	5,000.00		128,775.00
21-07-2021	UPI/709336177/AIRTEL RECHARGE/airtel@paytm	UPI752936480	DR	599.00		128,176.00
21-07-2021	UPI/793619612/EATSURE/eatsure@hdfcbank	UPI745563211	DR	615.00		127,561.00
22-07-2021	ATM/CASH WDL/S1IC5807/ICICI ATM PEELAMEDU	ATM17712103	DR	10,000.00		117,561.00
23-07-2021	UPI/416577269/RAPIDO/rapido@ybl	UPI837001281	DR	334.00		117,227.00
24-07-2021	UPI/871659388/SWIGGY/swiggy@hdfcbank	UPI402150432	DR	340.00		116,887.00
24-07-2021	POS/555534/SREE ANNAPOORNA/CARD **7606	POS65170584	DR	779.00		116,108.00
26-07-2021	UPI/513562828/SWIGGY/swiggy@hdfcbank	UPI187237825	DR	366.00		115,742.00
28-07-2021	UPI/449105925/EATSURE/eatsure@hdfcbank	UPI776959367	DR	548.00		115,194.00
28-07-2021	POS/979613/KOVAI BIRIYANI/CARD **1524	POS12527554	DR	1,462.00		113,732.00
29-07-2021	UPI/358581371/UBER/uber@ybl	UPI736281909	DR	376.00		113,356.00
30-07-2021	NEFT-827064-HEXAWARE TECH-SALARY JUL	NEFT22882361	CR		148,234.79	261,590.79
30-07-2021	UPI/715452352/MORE SUPERMARKET/moresupermarket@upi	UPI806265698	DR	3,257.00		258,333.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2021	UPI/667784085/EATSURE/eatsure@hdfcbank	UPI639380878	DR	657.00		257,676.79
01-08-2021	POS/703255/SHELL TRICHY ROAD/CARD **9204	FUEL72421797	DR	928.00		256,748.79
03-08-2021	POS/224720/BHARAT PETROLEUM CBE/CARD **2639	FUEL82064355	DR	3,219.00		253,529.79
05-08-2021	SIP/AXISMUTUALFUND/SIP859078/MUTUAL FUND	MF2603100	DR	18,907.00		234,622.79
05-08-2021	POS/503105/AMAZON INDIA/CARD **3195	POS11217960	DR	1,468.00		233,154.79
05-08-2021	POS/544759/INDIAN OIL AVINASHI RD/CARD **5777	FUEL32260045	DR	3,220.00		229,934.79
08-08-2021	UPI/347144462/RAPIDO/rapido@ybl	UPI286965190	DR	339.00		229,595.79
09-08-2021	UPI/278678865/INDANE GAS CBE/indane@ybl	UPI670627412	DR	971.00		228,624.79
09-08-2021	NEFT/884755/FAMILY SUPPORT/TRANSFER	NEFT69613451	DR	21,225.00		207,399.79
11-08-2021	NEFT/PPF/AC346348750/PPF DEPOSIT	PPF5598235	DR	5,000.00		202,399.79
11-08-2021	POS/577785/FLIPKART INDIA/CARD **6494	POS54199417	DR	2,220.00		200,179.79
11-08-2021	POS/571806/BHARAT PETROLEUM CBE/CARD **2782	FUEL71092350	DR	2,000.00		198,179.79
12-08-2021	UPI/317889948/ZOMATO/zomato@hdfcbank	UPI271469565	DR	404.00		197,775.79
12-08-2021	POS/256004/INDIAN OIL AVINASHI RD/CARD **1015	FUEL96080033	DR	2,271.00		195,504.79
14-08-2021	POS/123725/SHREE ANANDHAAS/CARD **5038	POS13326499	DR	1,416.00		194,088.79
16-08-2021	UPI/382777107/EATSURE/eatsure@hdfcbank	UPI205423922	DR	513.00		193,575.79
17-08-2021	UPI/726777168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431067164	DR	1,969.00		191,606.79
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8437972286	ELEC264253	DR	1,807.00		189,799.79
18-08-2021	UPI/896073470/ZOMATO/zomato@hdfcbank	UPI986514554	DR	362.00		189,437.79
19-08-2021	POS/998027/FLIPKART INDIA/CARD **5767	POS14515702	DR	3,262.00		186,175.79
19-08-2021	POS/571869/FLIPKART INDIA/CARD **7472	POS38529482	DR	2,323.00		183,852.79
19-08-2021	UPI/954531580/OLA/ola@ybl	UPI675940277	DR	318.00		183,534.79
20-08-2021	UPI/761421639/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI908155474	DR	2,663.00		180,871.79
20-08-2021	ATM/CASH WDL/S1IC9246/ICICI ATM SARAVANAMPATTI	ATM67370951	DR	10,000.00		170,871.79
21-08-2021	UPI/442312307/JIO RECHARGE/jio@paytm	UPI947849124	DR	449.00		170,422.79
23-08-2021	UPI/557436418/NETMEDS CBE/netmedscbe@ybl	UPI545940528	DR	779.00		169,643.79
24-08-2021	POS/686964/FLIPKART INDIA/CARD **1555	POS59693229	DR	3,599.00		166,044.79
24-08-2021	UPI/687093752/SWIGGY/swiggy@hdfcbank	UPI217287792	DR	162.00		165,882.79
24-08-2021	ATM/CASH WDL/S1AX2158/AXIS ATM VADAVALLI	ATM16119019	DR	5,000.00		160,882.79
25-08-2021	UPI/233843642/NILGIRIS CBE/nilgirisbe@upi	UPI929236889	DR	4,092.00		156,790.79
27-08-2021	POS/129569/MYNTRA INDIA/CARD **4603	POS72707931	DR	2,769.00		154,021.79
27-08-2021	UPI/147648208/EATSURE/eatsure@hdfcbank	UPI384314387	DR	648.00		153,373.79
28-08-2021	UPI/266754408/EATSURE/eatsure@hdfcbank	UPI164862389	DR	583.00		152,790.79
29-08-2021	POS/227519/MYNTRA INDIA/CARD **1476	POS32466640	DR	2,861.00		149,929.79
30-08-2021	NEFT-288959-HEXAWARE TECH-SALARY AUG	NEFT17081085	CR		143,118.90	293,048.69
30-08-2021	POS/426848/AJIO INDIA/CARD **9047	POS31904701	DR	3,556.00		289,492.69
30-08-2021	UPI/706356278/MEDPLUS CBE/medpluscbe@ybl	UPI139865598	DR	442.00		289,050.69
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29655150	NET592013	DR	799.00		288,251.69
01-09-2021	UPI/221499740/BOOKMYSHOW/bms@axisbank	UPI497371314	DR	783.00		287,468.69
02-09-2021	SIP/AXISMUTUALFUND/SIP793616/MUTUAL FUND	MF7257110	DR	18,907.00		268,561.69
02-09-2021	UPI/320063689/SWIGGY/swiggy@hdfcbank	UPI689085925	DR	522.00		268,039.69
03-09-2021	POS/746384/FLIPKART INDIA/CARD **2867	POS31183871	DR	2,487.00		265,552.69
03-09-2021	UPI/836069825/ZOMATO/zomato@hdfcbank	UPI246400581	DR	650.00		264,902.69
05-09-2021	POS/276974/HP PETROL RS PURAM/CARD **9440	FUEL66603576	DR	1,227.00		263,675.69
05-09-2021	ATM/CASH WDL/S1AX6479/AXIS ATM TRICHY ROAD	ATM77282166	DR	2,000.00		261,675.69
07-09-2021	UPI/493346912/NETMEDS CBE/netmedscbe@ybl	UPI686455897	DR	431.00		261,244.69
08-09-2021	UPI/625051203/SWIGGY/swiggy@hdfcbank	UPI457476932	DR	787.00		260,457.69
08-09-2021	UPI/358875468/EATSURE/eatsure@hdfcbank	UPI223925896	DR	628.00		259,829.69
09-09-2021	POS/260550/FLIPKART INDIA/CARD **1946	POS47189706	DR	3,459.00		256,370.69
09-09-2021	POS/526664/SREE ANNAPOORNA/CARD **3975	POS93565599	DR	994.00		255,376.69
09-09-2021	ATM/CASH WDL/S1AX6654/AXIS ATM TRICHY ROAD	ATM23397493	DR	5,000.00		250,376.69
09-09-2021	ATM/CASH WDL/S1AX8009/AXIS ATM RS PURAM	ATM74985373	DR	10,000.00		240,376.69
09-09-2021	ATM/CASH WDL/S1AX9543/AXIS ATM AVINASHI ROAD	ATM73892560	DR	5,000.00		235,376.69
09-09-2021	ACH/DEBIT/AMAZON PRIME/SUB77353350	SUB807725	DR	499.00		234,877.69
10-09-2021	POS/927892/MEESHO INDIA/CARD **2446	POS87445864	DR	671.00		234,206.69
10-09-2021	UPI/274531676/UBER/uber@ybl	UPI358791726	DR	279.00		233,927.69
11-09-2021	UPI/311267843/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI726471982	DR	4,153.00		229,774.69
12-09-2021	UPI/104463031/RAPIDO/rapido@ybl	UPI987177936	DR	313.00		229,461.69
14-09-2021	NEFT/PPF/AC536469856/PPF DEPOSIT	PPF9294937	DR	5,000.00		224,461.69
14-09-2021	UPI/874129690/EATSURE/eatsure@hdfcbank	UPI256741366	DR	407.00		224,054.69
14-09-2021	UPI/657118392/EATSURE/eatsure@hdfcbank	UPI303506473	DR	425.00		223,629.69
14-09-2021	POS/163566/JUNIOR KUPPANNA/CARD **1671	POS41300589	DR	448.00		223,181.69
14-09-2021	UPI/133101561/RAPIDO/rapido@ybl	UPI798188509	DR	84.00		223,097.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2021	UPI/805059359/JIO RECHARGE/jio@paytm	UPI780996989	DR	699.00		222,398.69
16-09-2021	UPI/763600131/DMART COIMBATORE/dmartcoimbatore@upi	UPI216203175	DR	3,398.00		219,000.69
16-09-2021	UPI/669520536/SWIGGY/swiggy @ hdfcbank	UPI623146218	DR	239.00		218,761.69
17-09-2021	ATM/CASH WDL/S1IC2751/ICICI ATM RACE COURSE	ATM55040458	DR	2,000.00		216,761.69
17-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2631/PAYMENT	CC46726453	DR	13,713.82		203,047.87
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279164201	ELEC221245	DR	1,652.00		201,395.87
19-09-2021	UPI/307181418/EATSURE/eatsure@hdfcbank	UPI851948846	DR	479.00		200,916.87
19-09-2021	UPI/217343944/ZOMATO/zomato @ hdfcbank	UPI692890584	DR	279.00		200,637.87
19-09-2021	POS/338112/BHARAT PETROLEUM CBE/CARD **1174	FUEL36575019	DR	1,801.00		198,836.87
21-09-2021	UPI/483645750/UBER/uber@ybl	UPI569191101	DR	383.00		198,453.87
23-09-2021	UPI/323877018/ZOMATO/zomato @ hdfcbank	UPI794557233	DR	185.00		198,268.87
23-09-2021	UPI/905748034/ZOMATO/zomato @ hdfcbank	UPI359018345	DR	451.00		197,817.87
23-09-2021	POS/369964/SHELL TRICHY ROAD/CARD **8369	FUEL56978939	DR	3,405.00		194,412.87
25-09-2021	POS/699520/KOVAI BIRIYANI/CARD **8759	POS70699698	DR	620.00		193,792.87
25-09-2021	POS/912170/SHELL TRICHY ROAD/CARD **7719	FUEL18919988	DR	1,613.00		192,179.87
26-09-2021	UPI/172028770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529543638	DR	2,808.00		189,371.87
27-09-2021	UPI/184262383/SWIGGY/swiggy @ hdfcbank	UPI398864151	DR	557.00		188,814.87
27-09-2021	POS/583323/JUNIOR KUPPANNA/CARD **2821	POS67177875	DR	1,261.00		187,553.87
27-09-2021	POS/197131/SHELL TRICHY ROAD/CARD **3707	FUEL33391794	DR	2,828.00		184,725.87
29-09-2021	POS/340426/FLIPKART INDIA/CARD **1810	POS34023843	DR	1,712.00		183,013.87
29-09-2021	UPI/248238296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784516875	DR	643.00		182,370.87
30-09-2021	POS/959096/FLIPKART INDIA/CARD **7296	POS80544384	DR	2,142.00		180,228.87
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560914	DR	17.70		180,211.17
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT139407	CR		1,693.67	181,904.84
01-10-2021	NEFT-267202-HEXaware TECH-SALARY SEP	NEFT22994726	CR		142,392.98	324,297.82
01-10-2021	UPI/793439514/INDANE GAS CBE/indane @ ybl	UPI405669525	DR	866.00		323,431.82
02-10-2021	UPI/733918278/EATSURE/eatsure @ hdfcbank	UPI530558539	DR	386.00		323,045.82
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72265209	NET265069	DR	799.00		322,246.82
03-10-2021	POS/221316/FLIPKART INDIA/CARD **9505	POS17415994	DR	2,337.00		319,909.82
03-10-2021	POS/291953/AMAZON INDIA/CARD **8292	POS44474058	DR	784.00		319,125.82
03-10-2021	UPI/555795853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528668524	DR	5,030.00		314,095.82
03-10-2021	POS/331952/KOVAI BIRIYANI/CARD **8966	POS59151929	DR	1,458.00		312,637.82
03-10-2021	POS/652053/HP PETROL RS PURAM/CARD **6956	FUEL52749893	DR	1,527.00		311,110.82
03-10-2021	UPI/819080694/MEDPLUS CBE/medpluscbe@ybl	UPI905218994	DR	974.00		310,136.82
03-10-2021	UPI/155795624/BOOKMYSHOW/bms @ axisbank	UPI672090960	DR	691.00		309,445.82
04-10-2021	UPI/696827899/EATSURE/eatsure @ hdfcbank	UPI466871132	DR	378.00		309,067.82
04-10-2021	UPI/232478090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829293196	DR	270.00		308,797.82
05-10-2021	UPI/201030386/SWIGGY/swiggy @ hdfcbank	UPI487759468	DR	215.00		308,582.82
06-10-2021	POS/461570/MEESHO INDIA/CARD **2107	POS96814270	DR	712.00		307,870.82
07-10-2021	UPI/639416018/EATSURE/eatsure @ hdfcbank	UPI943597007	DR	499.00		307,371.82
07-10-2021	POS/573133/SHELL TRICHY ROAD/CARD **7793	FUEL18835314	DR	1,296.00		306,075.82
09-10-2021	SIP/AXISMUTUALFUND/SIP716280/MUTUAL FUND	MF3500044	DR	18,907.00		287,168.82
09-10-2021	POS/724070/MYNTRA INDIA/CARD **6822	POS46241440	DR	657.00		286,511.82
09-10-2021	UPI/977953256/ZOMATO/zomato @ hdfcbank	UPI569341748	DR	658.00		285,853.82
10-10-2021	UPI/991352757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890901439	DR	1,533.00		284,320.82
10-10-2021	POS/968045/ANNAPOORNA CBE/CARD **5126	POS19701616	DR	1,721.00		282,599.82
11-10-2021	UPI/736936292/ZOMATO/zomato @ hdfcbank	UPI618945371	DR	528.00		282,071.82
12-10-2021	ACH/DEBIT/AMAZON PRIME/SUB64465940	SUB970153	DR	149.00		281,922.82
13-10-2021	POS/813690/MYNTRA INDIA/CARD **1347	POS43726962	DR	1,440.00		280,482.82
13-10-2021	UPI/770268580/ZOMATO/zomato @ hdfcbank	UPI347484827	DR	709.00		279,773.82
15-10-2021	NEFT/PPF/AC724586808/PPF DEPOSIT	PPF4315715	DR	5,000.00		274,773.82
15-10-2021	UPI/409587398/UBER/uber@ybl	UPI674829251	DR	180.00		274,593.82
16-10-2021	UPI/869142362/AIRTEL RECHARGE/airtel @ paytm	UPI176590639	DR	599.00		273,994.82
16-10-2021	UPI/658473099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854266576	DR	4,762.00		269,232.82
17-10-2021	POS/209928/HP PETROL RS PURAM/CARD **4790	FUEL88393745	DR	2,558.00		266,674.82
18-10-2021	POS/826950/FLIPKART INDIA/CARD **3626	POS55694462	DR	3,470.00		263,204.82
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8229668538	ELEC111549	DR	1,400.00		261,804.82
19-10-2021	UPI/536989744/SWIGGY/swiggy @ hdfcbank	UPI128858615	DR	790.00		261,014.82
19-10-2021	UPI/495798318/ZOMATO/zomato @ hdfcbank	UPI405337235	DR	682.00		260,332.82
19-10-2021	UPI/895118080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882546973	DR	398.00		259,934.82
20-10-2021	POS/277791/AMAZON INDIA/CARD **6552	POS26237908	DR	2,305.00		257,629.82
22-10-2021	ATM/CASH WDL/S1AX8357/AXIS ATM THUDIYALUR	ATM96485687	DR	10,000.00		247,629.82
22-10-2021	UPI/176894730/UBER/uber@ybl	UPI757210922	DR	242.00		247,387.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2021	ATM/CASH WDL/S1AX7943/AXIS ATM SUNGAM	ATM31833055	DR	5,000.00		242,387.82
24-10-2021	POS/359753/AJIO INDIA/CARD **5850	POS56799668	DR	1,241.00		241,146.82
24-10-2021	UPI/914055225/SWIGGY/swiggy@hdfcbank	UPI977171125	DR	560.00		240,586.82
24-10-2021	ATM/CASH WDL/S1AX4406/AXIS ATM RACE COURSE	ATM97374873	DR	2,000.00		238,586.82
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX8818/PAYMENT	CC64833002	DR	36,502.51		202,084.31
26-10-2021	UPI/610810889/RAPIDO/rapido@ybl	UPI603058163	DR	87.00		201,997.31
27-10-2021	POS/513810/MEESHO INDIA/CARD **5396	POS22686299	DR	730.00		201,267.31
27-10-2021	UPI/838841904/EATSURE/eatsure@hdfcbank	UPI505264769	DR	751.00		200,516.31
28-10-2021	POS/553238/SHREE ANANDHAAS/CARD **6658	POS76306935	DR	458.00		200,058.31
29-10-2021	NEFT-698062-HEXAWARE TECH-SALARY OCT	NEFT17143142	CR		148,301.67	348,359.98
29-10-2021	POS/424108/MYNTRA INDIA/CARD **5919	POS42268628	DR	1,746.00		346,613.98
29-10-2021	POS/957729/INDIAN OIL GANDHIPURAM/CARD **5879	FUEL96743524	DR	2,729.00		343,884.98
31-10-2021	UPI/530686981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135961323	DR	3,925.00		339,959.98
31-10-2021	POS/275162/BHARAT PETROLEUM CBE/CARD **2984	FUEL69511741	DR	1,952.00		338,007.98
03-11-2021	POS/929980/AMAZON INDIA/CARD **9271	POS82210583	DR	528.00		337,479.98
03-11-2021	UPI/978240929/ZOMATO/zomato@hdfcbank	UPI230606339	DR	241.00		337,238.98
04-11-2021	SIP/AXISMUTUALFUND/SIP151533/MUTUAL FUND	MF9671092	DR	18,907.00		318,331.98
07-11-2021	POS/390536/AJIO INDIA/CARD **5658	POS40156123	DR	3,410.00		314,921.98
08-11-2021	UPI/682354764/EATSURE/eatsure@hdfcbank	UPI544458523	DR	441.00		314,480.98
08-11-2021	POS/783479/BHARAT PETROLEUM CBE/CARD **6787	FUEL87907314	DR	2,921.00		311,559.98
08-11-2021	UPI/776580276/UBER/uber@ybl	UPI875816471	DR	116.00		311,443.98
09-11-2021	POS/383826/AMAZON INDIA/CARD **4448	POS66043431	DR	2,529.00		308,914.98
09-11-2021	POS/612422/KOVAI BIRIYANI/CARD **6940	POS28521798	DR	494.00		308,420.98
09-11-2021	ATM/CASH WDL/S1IC6417/ICICI ATM TOWN HALL	ATM80072210	DR	2,000.00		306,420.98
10-11-2021	NEFT/PPF/AC137758877/PPF DEPOSIT	PPF8199381	DR	5,000.00		301,420.98
10-11-2021	UPI/511260636/ZOMATO/zomato@hdfcbank	UPI570773582	DR	593.00		300,827.98
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3022330797	ELEC325076	DR	1,381.00		299,446.98
11-11-2021	UPI/716865569/INDANE GAS CBE/indane@ybl	UPI479596031	DR	940.00		298,506.98
11-11-2021	ATM/CASH WDL/S1AX2221/AXIS ATM THUDIYALUR	ATM34462141	DR	10,000.00		288,506.98
11-11-2021	ACH/DEBIT/HOTSTAR/SUB39156458	SUB396969	DR	299.00		288,207.98
12-11-2021	ATM/CASH WDL/S1AX9087/AXIS ATM TRICHY ROAD	ATM52574637	DR	2,000.00		286,207.98
13-11-2021	POS/410561/MYNTRA INDIA/CARD **5002	POS76163922	DR	22,895.00		263,312.98
13-11-2021	UPI/346113132/DMART COIMBATORE/dmartcoimbatore@upi	UPI580920250	DR	4,125.00		259,187.98
14-11-2021	POS/359794/AJIO INDIA/CARD **7373	POS60419295	DR	2,146.00		257,041.98
16-11-2021	UPI/838260067/BOOKMYSHOW/bms@axisbank	UPI683528713	DR	569.00		256,472.98
17-11-2021	UPI/751684108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144735450	DR	1,907.00		254,565.98
17-11-2021	UPI/713457806/SWIGGY/swiggy@hdfcbank	UPI762804227	DR	236.00		254,329.98
18-11-2021	UPI/252149747/AIRTEL RECHARGE/airtel@paytm	UPI329509450	DR	299.00		254,030.98
19-11-2021	UPI/163451479/SWIGGY/swiggy@hdfcbank	UPI313032311	DR	451.00		253,579.98
19-11-2021	UPI/341634442/UBER/uber@ybl	UPI562643602	DR	397.00		253,182.98
19-11-2021	UPI/398021031/UBER/uber@ybl	UPI860957570	DR	389.00		252,793.98
20-11-2021	UPI/306358784/SWIGGY/swiggy@hdfcbank	UPI559670779	DR	776.00		252,017.98
21-11-2021	POS/981399/AMAZON INDIA/CARD **2498	POS21368588	DR	3,494.00		248,523.98
21-11-2021	POS/627525/FLIPKART INDIA/CARD ***3678	POS64630955	DR	978.00		247,545.98
21-11-2021	UPI/367687897/ZOMATO/zomato@hdfcbank	UPI486381504	DR	762.00		246,783.98
21-11-2021	POS/534355/BHARAT PETROLEUM CBE/CARD **4187	FUEL95429633	DR	2,851.00		243,932.98
22-11-2021	UPI/768727258/ZOMATO/zomato@hdfcbank	UPI242493660	DR	590.00		243,342.98
24-11-2021	UPI/967823932/NILGIRIS CBE/nilgircbe@upi	UPI930317247	DR	2,149.00		241,193.98
24-11-2021	UPI/995802790/RAPIDO/rapido@ybl	UPI119926042	DR	328.00		240,865.98
25-11-2021	POS/528706/AJIO INDIA/CARD **4786	POS24190809	DR	476.00		240,389.98
26-11-2021	UPI/495448363/ZOMATO/zomato@hdfcbank	UPI348121033	DR	603.00		239,786.98
26-11-2021	POS/955808/HOTEL ANNAPOORNA/CARD **8554	POS67944536	DR	1,329.00		238,457.98
27-11-2021	POS/630834/AMAZON INDIA/CARD **3078	POS50722999	DR	1,391.00		237,066.98
27-11-2021	POS/813025/MEESHO INDIA/CARD **1567	POS89218938	DR	1,887.00		235,179.98
27-11-2021	UPI/778331693/ZOMATO/zomato@hdfcbank	UPI971227060	DR	184.00		234,995.98
27-11-2021	POS/997938/HOTEL ANNAPOORNA/CARD **7614	POS78087465	DR	1,432.00		233,563.98
27-11-2021	POS/254783/INDIAN OIL GANDHIPURAM/CARD **2252	FUEL25638140	DR	2,876.00		230,687.98
28-11-2021	UPI/899362489/ZOMATO/zomato@hdfcbank	UPI474585747	DR	677.00		230,010.98
29-11-2021	NEFT-894708-HEXAWARE TECH-SALARY NOV	NEFT32904031	CR		143,712.12	373,723.10
01-12-2021	UPI/880209031/OLA/ola@ybl	UPI951508966	DR	110.00		373,613.10
02-12-2021	UPI/793950256/INDANE GAS CBE/indane@ybl	UPI858333149	DR	1,006.00		372,607.10
02-12-2021	ATM/CASH WDL/S1AX6481/AXIS ATM SAIBABA COLONY	ATM46582423	DR	5,000.00		367,607.10
02-12-2021	UPI/729281611/RECEIVED FROM/friend@upi	UPI999105407	CR		8,703.00	376,310.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2021	UPI/425653613/DMART COIMBATORE/dmartcoimbatore@upi	UPI742063256	DR	2,265.00		374,045.10
04-12-2021	UPI/671298967/UBER/ybl	UPI871868495	DR	113.00		373,932.10
04-12-2021	ACH/DEBIT/HOTSTAR/SUB59254010	SUB601944	DR	499.00		373,433.10
05-12-2021	SIP/AXISMUTUALFUND/SIP412063/MUTUAL FUND	MF4134803	DR	18,907.00		354,526.10
05-12-2021	UPI/856758583/EATSURE/eatsure@hdfcbank	UPI453877572	DR	270.00		354,256.10
06-12-2021	POS/851439/SREE ANNAPOORNA/CARD **8342	POS87242454	DR	621.00		353,635.10
06-12-2021	UPI/944098364/OLA/ola@ybl	UPI633127311	DR	308.00		353,327.10
10-12-2021	POS/733026/MYNTRA INDIA/CARD **7764	POS87820714	DR	1,358.00		351,969.10
10-12-2021	UPI/536337860/ZOMATO/zomato@hdfcbank	UPI904749718	DR	340.00		351,629.10
11-12-2021	POS/497897/AJIO INDIA/CARD **3177	POS95466442	DR	2,026.00		349,603.10
12-12-2021	POS/643022/MEESHO INDIA/CARD **7291	POS36638777	DR	3,791.00		345,812.10
12-12-2021	POS/353149/JUNIOR KUPPANNA/CARD **7611	POS41386342	DR	990.00		344,822.10
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3862891299	ELEC390482	DR	1,374.00		343,448.10
13-12-2021	UPI/200245617/EATSURE/eatsure@hdfcbank	UPI375196802	DR	361.00		343,087.10
14-12-2021	POS/160079/AJIO INDIA/CARD **5671	POS57901751	DR	3,435.00		339,652.10
14-12-2021	POS/565629/MYNTRA INDIA/CARD **9411	POS72142315	DR	2,037.00		337,615.10
15-12-2021	NEFT/PPF/AC382209171/PPF DEPOSIT	PPF9501871	DR	5,000.00		332,615.10
15-12-2021	POS/489802/MYNTRA INDIA/CARD **9460	POS11274084	DR	3,775.00		328,840.10
15-12-2021	POS/333319/FLIPKART INDIA/CARD **9232	POS16842796	DR	2,895.00		325,945.10
15-12-2021	UPI/317900243/ZOMATO/zomato@hdfcbank	UPI734671127	DR	157.00		325,788.10
15-12-2021	UPI/729236944/RAPIDO/rapido@ybl	UPI768379724	DR	199.00		325,589.10
16-12-2021	UPI/656127824/SWIGGY/swiggy@hdfcbank	UPI122355284	DR	624.00		324,965.10
16-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX9340/PAYMENT	CC31183402	DR	38,228.82		286,736.28
18-12-2021	UPI/581560555/DMART COIMBATORE/dmartcoimbatore@upi	UPI240405017	DR	3,638.00		283,098.28
18-12-2021	UPI/616215119/SWIGGY/swiggy@hdfcbank	UPI370572799	DR	158.00		282,940.28
18-12-2021	UPI/521497878/EATSURE/eatsure@hdfcbank	UPI421447994	DR	521.00		282,419.28
18-12-2021	ATM/CASH WDL/S1AX1860/AXIS ATM THUDIYALUR	ATM69289328	DR	2,000.00		280,419.28
19-12-2021	POS/907172/AMAZON INDIA/CARD **5300	POS37096384	DR	1,413.00		279,006.28
19-12-2021	UPI/833917121/SWIGGY/swiggy@hdfcbank	UPI320168800	DR	717.00		278,289.28
19-12-2021	ATM/CASH WDL/S1AX2323/AXIS ATM AVINASHI ROAD	ATM92311609	DR	10,000.00		268,289.28
20-12-2021	POS/264579/FLIPKART INDIA/CARD **5938	POS98652845	DR	1,593.00		266,696.28
20-12-2021	UPI/683369712/SWIGGY/swiggy@hdfcbank	UPI752747919	DR	326.00		266,370.28
21-12-2021	UPI/301851699/AIRTEL RECHARGE/airtel@paytm	UPI746996342	DR	449.00		265,921.28
22-12-2021	POS/295277/AMAZON INDIA/CARD **8783	POS96792889	DR	883.00		265,038.28
22-12-2021	UPI/337027693/SWIGGY/swiggy@hdfcbank	UPI369435558	DR	756.00		264,282.28
23-12-2021	POS/294497/MEESHO INDIA/CARD **9745	POS20794211	DR	1,395.00		262,887.28
25-12-2021	POS/405448/MEESHO INDIA/CARD **4532	POS39210968	DR	1,758.00		261,129.28
25-12-2021	POS/620650/HOTEL ANNAPOORNA/CARD **2411	POS61100389	DR	860.00		260,269.28
27-12-2021	UPI/653120415/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI780560504	DR	2,972.00		257,297.28
29-12-2021	POS/366167/FLIPKART INDIA/CARD **5320	POS46365593	DR	2,223.00		255,074.28
29-12-2021	POS/692934/AJIO INDIA/CARD **7660	POS69484448	DR	3,172.00		251,902.28
29-12-2021	ATM/CASH WDL/S1IC9017/ICICI ATM THUDIYALUR	ATM72790148	DR	1,000.00		250,902.28
30-12-2021	NEFT-231679-HEXAWARE TECH-SALARY DEC	NEFT80075490	CR		144,514.78	395,417.06
30-12-2021	POS/438770/AJIO INDIA/CARD **7942	POS25792240	DR	3,283.00		392,134.06
31-12-2021	UPI/64838315/NILGIRIS CBE/nilgircbe@upi	UPI162451402	DR	4,484.00		387,650.06
31-12-2021	UPI/908038260/SWIGGY/swiggy@hdfcbank	UPI212544569	DR	701.00		386,949.06
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107246	DR	17.70		386,931.36
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT345785	CR		2,031.39	388,962.75
02-01-2022	ATM/CASH WDL/S1IC2375/ICICI ATM VADAVALLI	ATM62577647	DR	5,000.00		383,962.75
02-01-2022	UPI/568088650/NETMEDS CBE/netmedscbe@ybl	UPI419300907	DR	751.00		383,211.75
03-01-2022	SIP/AXISMUTUALFUND/SIP794130/MUTUAL FUND	MF7299652	DR	19,852.35		363,359.40
03-01-2022	UPI/181668595/DMART COIMBATORE/dmartcoimbatore@upi	UPI351979384	DR	4,387.00		358,972.40
03-01-2022	ACH/DEBIT/HOTSTAR/SUB75091907	SUB356337	DR	499.00		358,473.40
04-01-2022	POS/929569/JUNIOR KUPPANNA/CARD **4439	POS99402580	DR	1,002.00		357,471.40
04-01-2022	POS/300720/BHARAT PETROLEUM CBE/CARD **6589	FUEL53747687	DR	1,433.00		356,038.40
04-01-2022	ATM/CASH WDL/S1IO8554/IOB ATM AVINASHI ROAD	ATM34963504	DR	2,000.00		354,038.40
05-01-2022	NEFT/915222/FAMILY SUPPORT/TRANSFER	NEFT54005035	DR	14,188.00		339,850.40
05-01-2022	NEFT/170997/HEALTH INSURANCE/PREMIUM	INS35434469	DR	35,683.00		304,167.40
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75633383	NET270646	DR	799.00		303,368.40
07-01-2022	UPI/702608078/NILGIRIS CBE/nilgircbe@upi	UPI337404358	DR	4,473.00		298,895.40
07-01-2022	UPI/889126730/DMART COIMBATORE/dmartcoimbatore@upi	UPI702637020	DR	3,306.00		295,589.40
07-01-2022	UPI/868938647/SWIGGY/swiggy@hdfcbank	UPI181104698	DR	245.00		295,344.40
08-01-2022	UPI/942336290/EATSURE/eatsure@hdfcbank	UPI819339120	DR	777.00		294,567.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2022	ATM/CASH WDL/S1AX3563/AXIS ATM RS PURAM	ATM30097788	DR	1,000.00		293,567.40
11-01-2022	UPI/860173201/UBER/uber@ybl	UPI177371149	DR	398.00		293,169.40
12-01-2022	UPI/391018685/EATSURE/eatsure@hdfcbank	UPI526480187	DR	437.00		292,732.40
12-01-2022	UPI/787090795/SWIGGY/swiggy@hdfcbank	UPI455025670	DR	564.00		292,168.40
12-01-2022	POS/595679/INDIAN OIL GANDHIPURAM/CARD **4597	FUEL80683239	DR	1,260.00		290,908.40
13-01-2022	ATM/CASH WDL/S1AX2290/AXIS ATM SUNGAM	ATM74170772	DR	5,000.00		285,908.40
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5610881957	ELEC247093	DR	1,485.00		284,423.40
15-01-2022	UPI/381194654/OLA/ola@ybl	UPI585561295	DR	185.00		284,238.40
16-01-2022	UPI/786874124/EATSURE/eatsure@hdfcbank	UPI898324850	DR	343.00		283,895.40
17-01-2022	UPI/279345915/JIO RECHARGE/jio@paytm	UPI637261286	DR	449.00		283,446.40
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8009/PAYMENT	CC14195207	DR	16,743.21		266,703.19
18-01-2022	NEFT/PPF/AC925227962/PPF DEPOSIT	PPF8263232	DR	5,000.00		261,703.19
18-01-2022	POS/512348/MEESHO INDIA/CARD **1830	POS39394583	DR	25,353.00		236,350.19
18-01-2022	POS/145408/AJIO INDIA/CARD **6764	POS15392029	DR	2,234.00		234,116.19
19-01-2022	POS/658201/FLIPKART INDIA/CARD **7205	POS90584110	DR	12,686.00		221,430.19
19-01-2022	POS/801210/MYNTRA INDIA/CARD **1971	POS54337872	DR	3,359.00		218,071.19
20-01-2022	POS/387107/AJIO INDIA/CARD **2832	POS40670533	DR	754.00		217,317.19
20-01-2022	UPI/294633723/SWIGGY/swiggy@hdfcbank	UPI664950858	DR	755.00		216,562.19
21-01-2022	POS/714654/MYNTRA INDIA/CARD **1175	POS98550241	DR	746.00		215,816.19
22-01-2022	POS/863182/MEESHO INDIA/CARD **8027	POS95336793	DR	1,698.00		214,118.19
22-01-2022	POS/584785/SHELL TRICHY ROAD/CARD **9963	FUEL96865810	DR	3,490.00		210,628.19
24-01-2022	POS/508222/INDIAN OIL AVINASHI RD/CARD **9060	FUEL56302484	DR	2,013.00		208,615.19
25-01-2022	POS/509682/MYNTRA INDIA/CARD **5935	POS73849788	DR	418.00		208,197.19
25-01-2022	UPI/307091672/DMART COIMBATORE/dmartcoimbatore@upi	UPI842853712	DR	3,491.00		204,706.19
25-01-2022	UPI/281610255/ZOMATO/zomato@hdfcbank	UPI364127802	DR	536.00		204,170.19
27-01-2022	UPI/954373187/SWIGGY/swiggy@hdfcbank	UPI136424341	DR	762.00		203,408.19
27-01-2022	POS/277166/BHARAT PETROLEUM CBE/CARD **9231	FUEL42746035	DR	1,807.00		201,601.19
28-01-2022	NEFT-852702-HEXaware TECH-SALARY JAN	NEFT39103864	CR		157,828.30	359,429.49
28-01-2022	UPI/900401552/SWIGGY/swiggy@hdfcbank	UPI806056307	DR	318.00		359,111.49
28-01-2022	UPI/516468223/SWIGGY/swiggy@hdfcbank	UPI402054468	DR	742.00		358,369.49
29-01-2022	POS/457088/MYNTRA INDIA/CARD **6262	POS52370991	DR	9,522.00		348,847.49
29-01-2022	POS/692282/HOTEL ANNAPOORNA/CARD **8607	POS61855058	DR	1,126.00		347,721.49
31-01-2022	UPI/146770942/INDANE GAS CBE/indane@ybl	UPI590947308	DR	877.00		346,844.49
31-01-2022	POS/245649/AJIO INDIA/CARD **7308	POS51215544	DR	21,828.00		325,016.49
31-01-2022	ATM/CASH WDL/S1AX2629/AXIS ATM AVINASHI ROAD	ATM22730927	DR	10,000.00		315,016.49
01-02-2022	POS/329006/AMAZON INDIA/CARD **6016	POS92532312	DR	1,159.00		313,857.49
02-02-2022	POS/158832/AMAZON INDIA/CARD **8562	POS34881646	DR	1,401.00		312,456.49
02-02-2022	POS/894474/INDIAN OIL GANDHIPURAM/CARD **6627	FUEL21125221	DR	3,335.00		309,121.49
02-02-2022	ATM/CASH WDL/S1SB5064/SBI ATM GANDHIPURAM	ATM82212698	DR	3,000.00		306,121.49
04-02-2022	POS/491237/AMAZON INDIA/CARD **5646	POS73387041	DR	731.00		305,390.49
06-02-2022	UPI/477174751/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI128723289	DR	3,498.00		301,892.49
07-02-2022	SIP/AXISMUTUALFUND/SIP108408/MUTUAL FUND	MF6861069	DR	19,852.35		282,040.14
07-02-2022	POS/829446/MYNTRA INDIA/CARD **1166	POS91351491	DR	29,049.00		252,991.14
07-02-2022	ACH/DEBIT/HOTSTAR/SUB68842752	SUB694930	DR	149.00		252,842.14
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46542735	NET228883	DR	599.00		252,243.14
09-02-2022	ATM/CASH WDL/S1SB3433/SBI ATM KALAPATTI	ATM74043212	DR	5,000.00		247,243.14
09-02-2022	UPI/409232561/RAPIDO/rapido@ybl	UPI163579353	DR	326.00		246,917.14
10-02-2022	UPI/512959510/ZOMATO/zomato@hdfcbank	UPI133572121	DR	197.00		246,720.14
11-02-2022	POS/315298/MYNTRA INDIA/CARD **3604	POS53334106	DR	30,640.00		216,080.14
11-02-2022	UPI/842944651/UBER/uber@ybl	UPI258900835	DR	192.00		215,888.14
12-02-2022	UPI/609209304/SWIGGY/swiggy@hdfcbank	UPI242360382	DR	410.00		215,478.14
12-02-2022	UPI/131394705/ZOMATO/zomato@hdfcbank	UPI579680479	DR	288.00		215,190.14
12-02-2022	POS/114680/A2B ADYAR ANANDA BHAVAN/CARD **6365	POS45549501	DR	1,609.00		213,581.14
12-02-2022	POS/801992/SHELL TRICHY ROAD/CARD **9917	FUEL55964210	DR	1,337.00		212,244.14
13-02-2022	NEFT/PPF/AC307768055/PPF DEPOSIT	PPF4884215	DR	5,000.00		207,244.14
15-02-2022	UPI/618035049/RAPIDO/rapido@ybl	UPI432769256	DR	106.00		207,138.14
15-02-2022	UPI/240432380/OLA/ola@ybl	UPI839858918	DR	116.00		207,022.14
15-02-2022	UPI/474346712/RAPIDO/rapido@ybl	UPI955847818	DR	162.00		206,860.14
15-02-2022	UPI/997483712/RECEIVED FROM/friend@upi	UPI409028329	CR		6,202.00	213,062.14
16-02-2022	UPI/681151264/VI RECHARGE/vi@paytm	UPI425005086	DR	299.00		212,763.14
16-02-2022	UPI/232982374/MORE SUPERMARKET/moresupermarket@upi	UPI764521696	DR	4,147.00		208,616.14
16-02-2022	UPI/885310896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI247539476	DR	2,560.00		206,056.14
16-02-2022	UPI/996708628/ZOMATO/zomato@hdfcbank	UPI196766757	DR	268.00		205,788.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2022	UPI/482476424/UBER/uber@ybl	UPI540004696	DR	165.00		205,623.14
18-02-2022	UPI/262661476/OLA/ola@ybl	UPI614940708	DR	145.00		205,478.14
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1234883628	ELEC443391	DR	1,803.00		203,675.14
20-02-2022	UPI/451296937/UBER/uber@ybl	UPI500252454	DR	123.00		203,552.14
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX3186/PAYMENT	CC51617138	DR	22,445.28		181,106.86
23-02-2022	POS/419590/MEESHO INDIA/CARD **3547	POS98505731	DR	1,933.00		179,173.86
26-02-2022	UPI/784768148/ZOMATO/zomato@hdfcbank	UPI802332970	DR	445.00		178,728.86
26-02-2022	POS/229896/SHELL TRICHY ROAD/CARD **9228	FUEL46581280	DR	2,438.00		176,290.86
26-02-2022	POS/122524/HP PETROL RS PURAM/CARD **4346	FUEL70765095	DR	824.00		175,466.86
27-02-2022	ATM/CASH WDL/S1CA2966/CANARA ATM AVINASHI ROAD	ATM47328827	DR	2,000.00		173,466.86
28-02-2022	NEFT-832482-HEXaware TECH-SALARY FEB	NEFT84657577	CR		155,377.66	328,844.52
28-02-2022	POS/691490/FLIPKART INDIA/CARD **6258	POS25620374	DR	14,773.00		314,071.52
01-03-2022	UPI/582142770/ZOMATO/zomato@hdfcbank	UPI219821721	DR	738.00		313,333.52
01-03-2022	UPI/444119489/EATSURE/eatsure@hdfcbank	UPI770401935	DR	551.00		312,782.52
01-03-2022	UPI/846624972/UBER/uber@ybl	UPI456214162	DR	153.00		312,629.52
02-03-2022	UPI/402966196/EATSURE/eatsure@hdfcbank	UPI353495734	DR	448.00		312,181.52
02-03-2022	UPI/667215757/EATSURE/eatsure@hdfcbank	UPI472317764	DR	605.00		311,576.52
03-03-2022	UPI/986707406/DMART COIMBATORE/dmartcoimbatore@upi	UPI917854905	DR	2,036.00		309,540.52
03-03-2022	UPI/660385431/OLA/ola@ybl	UPI912052178	DR	106.00		309,434.52
03-03-2022	UPI/911152735/BOOKMYSHOW/bms@axisbank	UPI202445005	DR	408.00		309,026.52
04-03-2022	UPI/602050752/ZOMATO/zomato@hdfcbank	UPI334173831	DR	194.00		308,832.52
04-03-2022	UPI/742198628/ZOMATO/zomato@hdfcbank	UPI676914362	DR	614.00		308,218.52
04-03-2022	POS/477188/SREE ANNAPOORNA/CARD **7354	POS69148882	DR	813.00		307,405.52
05-03-2022	POS/572219/SHREE ANANDHAAS/CARD **9647	POS49194515	DR	932.00		306,473.52
06-03-2022	UPI/966367893/SWIGGY/swiggy@hdfcbank	UPI424935015	DR	369.00		306,104.52
07-03-2022	SIP/AXISMUTUALFUND/SIP197198/MUTUAL FUND	MF3141809	DR	19,852.35		286,252.17
07-03-2022	UPI/789626747/EATSURE/eatsure@hdfcbank	UPI819142126	DR	441.00		285,811.17
07-03-2022	UPI/558860090/ZOMATO/zomato@hdfcbank	UPI591392243	DR	704.00		285,107.17
07-03-2022	UPI/555280994/UBER/uber@ybl	UPI306048051	DR	388.00		284,719.17
08-03-2022	POS/754305/AMAZON INDIA/CARD **5731	POS34024105	DR	3,114.00		281,605.17
09-03-2022	UPI/482905897/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI413750012	DR	2,580.00		279,025.17
09-03-2022	UPI/560824368/EATSURE/eatsure@hdfcbank	UPI298759243	DR	270.00		278,755.17
09-03-2022	POS/475749/HP PETROL RS PURAM/CARD **6695	FUEL79553770	DR	3,058.00		275,697.17
10-03-2022	UPI/283482506/INDANE GAS CBE/indane@ybl	UPI184801639	DR	853.00		274,844.17
10-03-2022	POS/123007/AJIO INDIA/CARD **6031	POS32908928	DR	3,556.00		271,288.17
10-03-2022	UPI/434168535/NETMEDS CBE/netmedscbe@ybl	UPI778977828	DR	267.00		271,021.17
11-03-2022	POS/165828/FLIPKART INDIA/CARD **4191	POS39474261	DR	17,974.00		253,047.17
11-03-2022	POS/768173/SHREE ANANDHAAS/CARD **4460	POS45836193	DR	399.00		252,648.17
11-03-2022	UPI/205698754/UBER/uber@ybl	UPI890514196	DR	306.00		252,342.17
11-03-2022	UPI/891532941/OLA/ola@ybl	UPI755315635	DR	180.00		252,162.17
12-03-2022	UPI/764647600/RAPIDO/rapido@ybl	UPI481209732	DR	289.00		251,873.17
13-03-2022	POS/776499/AJIO INDIA/CARD **7283	POS21853896	DR	1,832.00		250,041.17
13-03-2022	UPI/595241073/ZOMATO/zomato@hdfcbank	UPI359921970	DR	621.00		249,420.17
13-03-2022	POS/673350/SHELL TRICHY ROAD/CARD **9991	FUEL48173182	DR	1,735.00		247,685.17
14-03-2022	POS/215074/MYNTRA INDIA/CARD **8437	POS90830598	DR	719.00		246,966.17
16-03-2022	POS/133735/MEESHO INDIA/CARD **7305	POS45895264	DR	473.00		246,493.17
16-03-2022	ATM/CASH WDL/S1HD2163/HDFC ATM GANAPATHY	ATM24920843	DR	1,000.00		245,493.17
16-03-2022	ATM/CASH WDL/S1AX7456/AXIS ATM SINGANALLUR	ATM82293689	DR	2,000.00		243,493.17
17-03-2022	NEFT/PPF/AC480703800/PPF DEPOSIT	PPF1293079	DR	5,000.00		238,493.17
17-03-2022	UPI/115870370/JIO RECHARGE/jio@paytm	UPI887841544	DR	449.00		238,044.17
17-03-2022	POS/951092/SHELL TRICHY ROAD/CARD **8906	FUEL76133144	DR	3,287.00		234,757.17
17-03-2022	UPI/365460700/MEDPLUS CBE/medpluscbe@ybl	UPI317815088	DR	667.00		234,090.17
17-03-2022	UPI/446312975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432119771	DR	555.00		233,535.17
18-03-2022	UPI/565004317/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI903078396	DR	2,146.00		231,389.17
19-03-2022	UPI/600991508/ZOMATO/zomato@hdfcbank	UPI249027741	DR	626.00		230,763.17
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9910/PAYMENT	CC37960060	DR	26,654.17		204,109.00
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4005194129	ELEC481138	DR	3,240.00		200,869.00
20-03-2022	UPI/333653901/UBER/uber@ybl	UPI373063785	DR	236.00		200,633.00
23-03-2022	ATM/CASH WDL/S1AX7545/AXIS ATM SUNGAM	ATM77799429	DR	2,000.00		198,633.00
25-03-2022	UPI/552914836/UBER/uber@ybl	UPI573793832	DR	154.00		198,479.00
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410802	DR	17.70		198,461.30
27-03-2022	POS/916375/SHREE ANANDHAAS/CARD **9513	POS31776510	DR	304.00		198,157.30
30-03-2022	NEFT-373490-HEXaware TECH-SALARY MAR	NEFT16867726	CR		160,898.05	359,055.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2022	UPI/115110616/SWIGGY/swiggy@hdfcbank	UPI859093249	DR	186.00		358,869.35
31-03-2022	POS/659665/AJIO INDIA/CARD **3296	POS98358419	DR	1,933.00		356,936.35
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT942452	CR		2,230.79	359,167.14
01-04-2022	SIP/AXISMUTUALFUND/SIP413684/MUTUAL FUND	MF2266399	DR	19,852.35		339,314.79
01-04-2022	UPI/756447684/BOOKMYSHOW/bms@axisbank	UPI769895159	DR	861.00		338,453.79
02-04-2022	ATM/CASH WDL/S1HD7345/HDFC ATM PEELAMEDU	ATM22672319	DR	10,000.00		328,453.79
03-04-2022	NEFT-647099-HEXAWARE TECH-BONUS FY2021-2022	NEFT46256068	CR		67,976.59	396,430.38
04-04-2022	ATM/CASH WDL/S1AX8963/AXIS ATM SARAVANAMPATTI	ATM27718243	DR	5,000.00		391,430.38
04-04-2022	ATM/CASH WDL/S1AX4222/AXIS ATM RS PURAM	ATM14236512	DR	1,000.00		390,430.38
05-04-2022	UPI/180120553/ZOMATO/zomato@hdfcbank	UPI529454040	DR	568.00		389,862.38
05-04-2022	POS/744141/A2B ADYAR ANANDA BHAVAN/CARD **1404	POS26235728	DR	276.00		389,586.38
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10061293	NET574745	DR	799.00		388,787.38
06-04-2022	UPI/133819449/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435537463	DR	3,827.00		384,960.38
06-04-2022	UPI/820652201/NILGIRIS CBE/nilgirisbe@upi	UPI547514650	DR	2,223.00		382,737.38
06-04-2022	POS/578284/SHELL TRICHY ROAD/CARD **1738	FUEL98793072	DR	1,319.00		381,418.38
06-04-2022	UPI/859347281/NETMEDS CBE/netmedscbe@ybl	UPI788487699	DR	558.00		380,860.38
06-04-2022	ACH/DEBIT/HOTSTAR/SUB42533594	SUB864793	DR	499.00		380,361.38
08-04-2022	POS/829711/BHARAT PETROLEUM CBE/CARD **2751	FUEL85578296	DR	1,940.00		378,421.38
08-04-2022	NEFT/657720/FAMILY SUPPORT/TRANSFER	NEFT12269181	DR	11,664.00		366,757.38
09-04-2022	POS/899535/HP PETROL RS PURAM/CARD **4974	FUEL31277699	DR	2,329.00		364,428.38
10-04-2022	POS/298661/KOVAI BIRIYANI/CARD **5392	POS74915698	DR	1,423.00		363,005.38
11-04-2022	UPI/983761504/UBER/uber@ybl	UPI571879773	DR	181.00		362,824.38
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8869903011	ELEC597778	DR	3,184.00		359,640.38
12-04-2022	ATM/CASH WDL/S1IC2053/ICICI ATM SUNGAM	ATM68340173	DR	1,000.00		358,640.38
13-04-2022	UPI/428169014/MORE SUPERMARKET/moresupermarket@upi	UPI729790863	DR	1,263.00		357,377.38
13-04-2022	ATM/CASH WDL/S1AX8341/AXIS ATM THUDIYALUR	ATM59822506	DR	10,000.00		347,377.38
15-04-2022	NEFT/PPF/AC732321412/PPF DEPOSIT	PPF6655776	DR	5,000.00		342,377.38
15-04-2022	POS/672424/MYNTRA INDIA/CARD **4918	POS23969566	DR	1,342.00		341,035.38
15-04-2022	POS/273863/MEESHO INDIA/CARD **6668	POS47843227	DR	2,098.00		338,937.38
18-04-2022	POS/349709/AJIO INDIA/CARD **4442	POS77441321	DR	3,204.00		335,733.38
19-04-2022	POS/442619/MEESHO INDIA/CARD **4229	POS78684576	DR	864.00		334,869.38
19-04-2022	POS/667962/MYNTRA INDIA/CARD **6221	POS85133096	DR	379.00		334,490.38
19-04-2022	POS/529151/HOTEL ANNAPOORNA/CARD **4704	POS85371363	DR	303.00		334,187.38
19-04-2022	UPI/303240992/UBER/uber@ybl	UPI493370112	DR	288.00		333,899.38
19-04-2022	UPI/489298009/RAPIDO/rapido@ybl	UPI899514030	DR	164.00		333,735.38
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX9943/PAYMENT	CC82133653	DR	19,409.00		314,326.38
20-04-2022	POS/149620/AMAZON INDIA/CARD **4666	POS98046850	DR	3,439.00		310,887.38
20-04-2022	UPI/802450604/EATSURE/eatsure@hdfcbank	UPI456034358	DR	733.00		310,154.38
22-04-2022	POS/898878/KOVAI BIRIYANI/CARD **8278	POS97096184	DR	1,274.00		308,880.38
22-04-2022	UPI/910300175/RECEIVED FROM/friend@upi	UPI215055827	CR		8,793.00	317,673.38
22-04-2022	UPI/158562406/MEDPLUS CBE/medpluscbe@ybl	UPI514558540	DR	411.00		317,262.38
23-04-2022	UPI/347094464/EATSURE/eatsure@hdfcbank	UPI882365539	DR	371.00		316,891.38
24-04-2022	UPI/813169385/JIO RECHARGE/jio@paytm	UPI427535922	DR	699.00		316,192.38
24-04-2022	POS/836315/FLIPKART INDIA/CARD **9150	POS80057139	DR	1,411.00		314,781.38
24-04-2022	UPI/256116385/DMART COIMBATORE/dmartcoimbatore@upi	UPI524427797	DR	1,973.00		312,808.38
24-04-2022	POS/347861/SHELL TRICHY ROAD/CARD **3729	FUEL20143512	DR	2,134.00		310,674.38
25-04-2022	ATM/CASH WDL/S1AX7713/AXIS ATM VADAVALLI	ATM48153930	DR	5,000.00		305,674.38
25-04-2022	UPI/600384805/UBER/uber@ybl	UPI815552033	DR	220.00		305,454.38
26-04-2022	UPI/242093877/ZOMATO/zomato@hdfcbank	UPI412558494	DR	415.00		305,039.38
26-04-2022	UPI/213451743/OLA/ola@ybl	UPI615575879	DR	243.00		304,796.38
28-04-2022	NEFT-597018-HEXAWARE TECH-SALARY APR	NEFT52317240	CR		155,445.44	460,241.82
28-04-2022	POS/158224/FLIPKART INDIA/CARD **1361	POS16308519	DR	1,674.00		458,567.82
29-04-2022	UPI/800271195/SWIGGY/swiggy@hdfcbank	UPI443387296	DR	235.00		458,332.82
30-04-2022	UPI/795139210/RAPIDO/rapido@ybl	UPI360134934	DR	254.00		458,078.82
01-05-2022	POS/316154/SHELL TRICHY ROAD/CARD **1904	FUEL17786839	DR	3,069.00		455,009.82
01-05-2022	UPI/482233916/OLA/ola@ybl	UPI559570767	DR	150.00		454,859.82
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13753947	NET405952	DR	1,199.00		453,660.82
02-05-2022	UPI/873935370/NILGIRIS CBE/nilgirisbe@upi	UPI289512836	DR	2,088.00		451,572.82
03-05-2022	SIP/AXISMUTUALFUND/SIP734719/MUTUAL FUND	MF6963770	DR	19,852.35		431,720.47
03-05-2022	UPI/781448984/ZOMATO/zomato@hdfcbank	UPI873485023	DR	790.00		430,930.47
03-05-2022	ATM/CASH WDL/S1AX3656/AXIS ATM SINGANALLUR	ATM43039917	DR	10,000.00		420,930.47
04-05-2022	UPI/661409418/RAPIDO/rapido@ybl	UPI668064879	DR	202.00		420,728.47
05-05-2022	POS/689689/SREE ANNAPOORNA/CARD **7247	POS37161058	DR	364.00		420,364.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2022	UPI/389679325/UBER/uber@ybl	UPI104675201	DR	237.00		420,127.47
06-05-2022	POS/505440/AJIO INDIA/CARD **2913	POS14558830	DR	941.00		419,186.47
07-05-2022	UPI/847165111/ZOMATO/zomato@hdfcbank	UPI279626794	DR	555.00		418,631.47
08-05-2022	POS/553757/MEESHO INDIA/CARD **9964	POS38065902	DR	2,152.00		416,479.47
08-05-2022	ATM/CASH WDL/S1AX5417/AXIS ATM SAIBABA COLONY	ATM15335083	DR	2,000.00		414,479.47
09-05-2022	UPI/437183705/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI699525298	DR	3,900.00		410,579.47
09-05-2022	UPI/773082785/SWIGGY/swiggy@hdfcbank	UPI159891043	DR	772.00		409,807.47
10-05-2022	UPI/866938739/INDANE GAS CBE/indane@ybl	UPI686559748	DR	1,100.00		408,707.47
10-05-2022	UPI/541555751/UBER/uber@ybl	UPI360601207	DR	130.00		408,577.47
11-05-2022	UPI/619710563/ZOMATO/zomato@hdfcbank	UPI368722835	DR	263.00		408,314.47
11-05-2022	UPI/644278872/SWIGGY/swiggy@hdfcbank	UPI305103589	DR	553.00		407,761.47
12-05-2022	POS/357822/FLIPKART INDIA/CARD **4428	POS63876407	DR	25,526.00		382,235.47
12-05-2022	UPI/719196419/EATSURE/eatsure@hdfcbank	UPI539082339	DR	342.00		381,893.47
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9341583720	ELEC472833	DR	3,231.00		378,662.47
14-05-2022	POS/529392/INDIAN OIL GANDHIPURAM/CARD **3598	FUEL55602024	DR	3,068.00		375,594.47
14-05-2022	POS/766034/BHARAT PETROLEUM CBE/CARD **1763	FUEL85090856	DR	3,172.00		372,422.47
15-05-2022	POS/502221/FLIPKART INDIA/CARD **8085	POS53516625	DR	2,766.00		369,656.47
15-05-2022	POS/402284/AMAZON INDIA/CARD **3568	POS57259068	DR	2,294.00		367,362.47
15-05-2022	UPI/939182214/SWIGGY/swiggy@hdfcbank	UPI388502925	DR	255.00		367,107.47
16-05-2022	POS/531053/AMAZON INDIA/CARD **9830	POS57677325	DR	754.00		366,353.47
16-05-2022	UPI/886656192/EATSURE/eatsure@hdfcbank	UPI772136380	DR	316.00		366,037.47
16-05-2022	POS/848835/BHARAT PETROLEUM CBE/CARD **5731	FUEL66123635	DR	2,939.00		363,098.47
16-05-2022	POS/301293/INDIAN OIL GANDHIPURAM/CARD **6455	FUEL68636424	DR	2,986.00		360,112.47
18-05-2022	NEFT/PPF/AC199707909/PPF DEPOSIT	PPF2395499	DR	5,000.00		355,112.47
18-05-2022	POS/394111/MEESHO INDIA/CARD **9556	POS18218099	DR	19,735.00		335,377.47
18-05-2022	UPI/346584865/EATSURE/eatsure@hdfcbank	UPI850962887	DR	583.00		334,794.47
18-05-2022	UPI/591374854/OLA/ola@ybl	UPI479274255	DR	256.00		334,538.47
20-05-2022	UPI/610105690/VI RECHARGE/vi@paytm	UPI422013962	DR	449.00		334,089.47
20-05-2022	POS/338181/KOVAI BIRIYANI/CARD **7259	POS10042442	DR	561.00		333,528.47
21-05-2022	POS/769739/MYNTRA INDIA/CARD **6461	POS75076347	DR	2,024.00		331,504.47
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6622/PAYMENT	CC88934441	DR	25,031.01		306,473.46
22-05-2022	UPI/719414895/SWIGGY/swiggy@hdfcbank	UPI877517739	DR	595.00		305,878.46
23-05-2022	POS/208781/MEESHO INDIA/CARD **4176	POS27869327	DR	1,215.00		304,663.46
24-05-2022	UPI/949934850/SWIGGY/swiggy@hdfcbank	UPI198194268	DR	675.00		303,988.46
24-05-2022	UPI/243048037/ZOMATO/zomato@hdfcbank	UPI301490302	DR	706.00		303,282.46
25-05-2022	UPI/885007716/SWIGGY/swiggy@hdfcbank	UPI956220663	DR	230.00		303,052.46
26-05-2022	POS/720594/MYNTRA INDIA/CARD **4843	POS54562273	DR	3,010.00		300,042.46
26-05-2022	UPI/229262198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167057102	DR	1,439.00		298,603.46
26-05-2022	UPI/643039247/SWIGGY/swiggy@hdfcbank	UPI730453251	DR	609.00		297,994.46
26-05-2022	UPI/773914960/OLA/ola@ybl	UPI959367240	DR	379.00		297,615.46
28-05-2022	NEFT-251224-HEXAWARE TECH-SALARY MAY	NEFT95097580	CR		156,270.51	453,885.97
28-05-2022	UPI/551532371/SWIGGY/swiggy@hdfcbank	UPI355485663	DR	229.00		453,656.97
28-05-2022	ATM/CASH WDL/S1AX1551/AXIS ATM AVINASHI ROAD	ATM37599571	DR	3,000.00		450,656.97
29-05-2022	ATM/CASH WDL/S1AX3925/AXIS ATM AVINASHI ROAD	ATM97892032	DR	2,000.00		448,656.97
31-05-2022	UPI/128479892/NILGIRIS CBE/nilgircbe@upi	UPI701958334	DR	3,937.00		444,719.97
31-05-2022	ATM/CASH WDL/S1AX8285/AXIS ATM SUNGAM	ATM57060400	DR	5,000.00		439,719.97
01-06-2022	SIP/AXISMUTUALFUND/SIP917870/MUTUAL FUND	MF1352542	DR	19,852.35		419,867.62
01-06-2022	UPI/521910980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977710472	DR	2,045.00		417,822.62
02-06-2022	UPI/525424485/SWIGGY/swiggy@hdfcbank	UPI949181935	DR	725.00		417,097.62
02-06-2022	ACH/DEBIT/HOTSTAR/SUB55987890	SUB768672	DR	149.00		416,948.62
03-06-2022	POS/411059/MYNTRA INDIA/CARD **3708	POS69475133	DR	30,613.00		386,335.62
03-06-2022	UPI/993933708/SWIGGY/swiggy@hdfcbank	UPI982119398	DR	685.00		385,650.62
03-06-2022	UPI/936027109/RAPIDO/rapido@ybl	UPI118748416	DR	282.00		385,368.62
04-06-2022	UPI/493269388/EATSURE/eatsure@hdfcbank	UPI528909425	DR	669.00		384,699.62
04-06-2022	POS/347999/SHELL TRICHY ROAD/CARD **8137	FUEL97705932	DR	2,156.00		382,543.62
04-06-2022	UPI/928226756/OLA/ola@ybl	UPI903106257	DR	376.00		382,167.62
05-06-2022	UPI/283622018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712296703	DR	3,681.00		378,486.62
05-06-2022	UPI/129033347/OLA/ola@ybl	UPI389176550	DR	217.00		378,269.62
07-06-2022	UPI/145092443/ZOMATO/zomato@hdfcbank	UPI534035458	DR	781.00		377,488.62
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTB94853171	NET938031	DR	599.00		376,889.62
08-06-2022	UPI/638846079/SWIGGY/swiggy@hdfcbank	UPI954324024	DR	447.00		376,442.62
08-06-2022	ATM/CASH WDL/S1AX5734/AXIS ATM RACE COURSE	ATM60740233	DR	5,000.00		371,442.62
09-06-2022	UPI/635536792/ZOMATO/zomato@hdfcbank	UPI572529213	DR	530.00		370,912.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2022	UPI/184483188/RAPIDO/rapido@ybl	UPI928362644	DR	373.00		370,539.62
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5109484990	ELEC491484	DR	3,451.00		367,088.62
10-06-2022	POS/481936/BHARAT PETROLEUM CBE/CARD **5028	FUEL31362060	DR	3,209.00		363,879.62
11-06-2022	UPI/601719218/EATSURE/eatsure@hdfcbank	UPI820327792	DR	560.00		363,319.62
12-06-2022	UPI/904254101/INDANE GAS CBE/indane@ybl	UPI890088902	DR	1,013.00		362,306.62
12-06-2022	UPI/916550317/EATSURE/eatsure@hdfcbank	UPI364780918	DR	721.00		361,585.62
13-06-2022	NEFT/PPF/AC691064759/PPF DEPOSIT	PPF2036558	DR	5,000.00		356,585.62
13-06-2022	UPI/458893564/EATSURE/eatsure@hdfcbank	UPI670308401	DR	427.00		356,158.62
13-06-2022	POS/643096/SHREE ANANDHAAS/CARD **7958	POS15584298	DR	1,078.00		355,080.62
13-06-2022	ATM/CASH WDL/S1SB6147/SBI ATM UKKADAM	ATM31624816	DR	10,000.00		345,080.62
14-06-2022	UPI/843820899/ZOMATO/zomato@hdfcbank	UPI196310731	DR	456.00		344,624.62
14-06-2022	POS/739948/SHELL TRICHY ROAD/CARD **3999	FUEL87861235	DR	1,680.00		342,944.62
14-06-2022	UPI/929603586/NETMEDS CBE/netmedscbe@ybl	UPI901393200	DR	901.00		342,043.62
15-06-2022	POS/310305/SREE ANNAPOORNA/CARD **7462	POS12832357	DR	1,850.00		340,193.62
16-06-2022	UPI/419329539/ZOMATO/zomato@hdfcbank	UPI168721836	DR	390.00		339,803.62
16-06-2022	UPI/186453573/UBER/uber@ybl	UPI138587390	DR	363.00		339,440.62
18-06-2022	UPI/278814448/ZOMATO/zomato@hdfcbank	UPI717701123	DR	473.00		338,967.62
18-06-2022	POS/880654/KOVAI BIRIYANI/CARD **2843	POS93156791	DR	1,724.00		337,243.62
18-06-2022	UPI/869162719/RAPIDO/rapido@ybl	UPI415020549	DR	225.00		337,018.62
20-06-2022	UPI/390082774/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI237012969	DR	1,515.00		335,503.62
21-06-2022	UPI/473983602/ZOMATO/zomato@hdfcbank	UPI573967444	DR	492.00		335,011.62
21-06-2022	POS/782270/SHELL TRICHY ROAD/CARD **1491	FUEL28919109	DR	1,813.00		333,198.62
23-06-2022	ATM/CASH WDL/S1SB7249/SBI ATM SARAVANAMPATTI	ATM79413857	DR	3,000.00		330,198.62
23-06-2022	UPI/575788596/MEDPLUS CBE/medpluscbe@ybl	UPI291293651	DR	344.00		329,854.62
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2334/PAYMENT	CC74151186	DR	29,987.40		299,867.22
24-06-2022	UPI/192615473/AIRTEL RECHARGE/airtel@paytm	UPI970864145	DR	599.00		299,268.22
24-06-2022	UPI/662649660/ZOMATO/zomato@hdfcbank	UPI117009084	DR	549.00		298,719.22
25-06-2022	POS/882049/MEESHO INDIA/CARD **8628	POS19563813	DR	3,163.00		295,556.22
25-06-2022	ATM/CASH WDL/S1AX8700/AXIS ATM TOWN HALL	ATM90378653	DR	2,000.00		293,556.22
26-06-2022	POS/401669/AMAZON INDIA/CARD **3869	POS70810636	DR	3,085.00		290,471.22
26-06-2022	UPI/570445957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413995000	DR	4,286.00		286,185.22
27-06-2022	UPI/255527633/UBER/uber@ybl	UPI478369013	DR	298.00		285,887.22
28-06-2022	UPI/734693946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939867290	DR	4,150.00		281,737.22
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505375	DR	17.70		281,719.52
29-06-2022	UPI/492327403/SWIGGY/swiggy @hdfcbank	UPI411075707	DR	603.00		281,116.52
30-06-2022	NEFT-298232-HEXaware TECH-SALARY JUN	NEFT28671290	CR		158,968.64	440,085.16
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT288068	CR		2,310.45	442,395.61
01-07-2022	POS/694382/FLIPKART INDIA/CARD **6452	POS22038166	DR	2,699.00		439,696.61
01-07-2022	POS/860168/SREE ANNAPOORNA/CARD **8423	POS91503411	DR	1,247.00		438,449.61
01-07-2022	POS/786052/INDIAN OIL AVINASHI RD/CARD **7266	FUEL45430828	DR	2,438.00		436,011.61
03-07-2022	POS/884333/MYNTRA INDIA/CARD **8821	POS27816153	DR	3,067.00		432,944.61
03-07-2022	UPI/583863686/EATSURE/eatsure@hdfcbank	UPI179806409	DR	779.00		432,165.61
03-07-2022	ATM/CASH WDL/S1SB3300/SBI ATM RS PURAM	ATM33293469	DR	2,000.00		430,165.61
03-07-2022	UPI/972602123/RAPIDO/rapido@ybl	UPI753878200	DR	362.00		429,803.61
04-07-2022	SIP/AXISMUTUALFUND/SIP604970/MUTUAL FUND	MF5708272	DR	19,852.35		409,951.26
04-07-2022	UPI/694959016/ZOMATO/zomato@hdfcbank	UPI726455616	DR	744.00		409,207.26
04-07-2022	UPI/676876094/ZOMATO/zomato@hdfcbank	UPI235617728	DR	642.00		408,565.26
04-07-2022	UPI/207394887/MEDPLUS CBE/medpluscbe@ybl	UPI791316393	DR	168.00		408,397.26
05-07-2022	UPI/279952807/SWIGGY/swiggy @hdfcbank	UPI210100292	DR	240.00		408,157.26
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22700560	NET635274	DR	799.00		407,358.26
09-07-2022	NEFT/821468/FAMILY SUPPORT/TRANSFER	NEFT24175424	DR	20,891.00		386,467.26
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9988853375	ELEC370289	DR	1,356.00		385,111.26
10-07-2022	POS/824058/AMAZON INDIA/CARD **8512	POS68541509	DR	884.00		384,227.26
10-07-2022	UPI/508868473/RAPIDO/rapido@ybl	UPI726033088	DR	207.00		384,020.26
11-07-2022	ATM/CASH WDL/S1IC2576/ICICI ATM THUDIYALUR	ATM25102781	DR	2,000.00		382,020.26
11-07-2022	UPI/107777996/NETMEDS CBE/netmedscbe@ybl	UPI728030020	DR	860.00		381,160.26
12-07-2022	UPI/868152218/EATSURE/eatsure@hdfcbank	UPI184988953	DR	327.00		380,833.26
13-07-2022	UPI/708293162/SWIGGY/swiggy @hdfcbank	UPI151604409	DR	633.00		380,200.26
13-07-2022	POS/960200/BHARAT PETROLEUM CBE/CARD **2264	FUEL19793089	DR	3,070.00		377,130.26
13-07-2022	UPI/110842291/OLA/ola@ybl	UPI217121108	DR	162.00		376,968.26
14-07-2022	UPI/111992848/NILGIRIS CBE/nilgiriscbe@upi	UPI477698567	DR	1,705.00		375,263.26
14-07-2022	UPI/364404068/ZOMATO/zomato@hdfcbank	UPI294659219	DR	581.00		374,682.26
17-07-2022	NEFT/PPF/AC913574023/PPF DEPOSIT	PPF3114161	DR	5,000.00		369,682.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2022	UPI/502601159/ZOMATO/zomato@hdfcbank	UPI528294389	DR	150.00		369,532.26
18-07-2022	ATM/CASH WDL/S1SB6384/SBI ATM SARAVANAMPATTI	ATM92928454	DR	10,000.00		359,532.26
18-07-2022	UPI/908437231/RAPIDO/rapido@ybl	UPI687996978	DR	240.00		359,292.26
20-07-2022	UPI/299571711/VI RECHARGE/vi@paytm	UPI122588872	DR	299.00		358,993.26
21-07-2022	UPI/966609331/SWIGGY/swiggy@hdfcbank	UPI127919656	DR	493.00		358,500.26
23-07-2022	POS/724197/INDIAN OIL AVINASHI RD/CARD **9185	FUEL57736943	DR	1,934.00		356,566.26
25-07-2022	POS/101942/AMAZON INDIA/CARD **4996	POS84345544	DR	2,934.00		353,632.26
25-07-2022	UPI/372416805/ZOMATO/zomato@hdfcbank	UPI195401223	DR	722.00		352,910.26
25-07-2022	UPI/799545645/SWIGGY/swiggy@hdfcbank	UPI543016123	DR	325.00		352,585.26
25-07-2022	POS/382011/KOVAI BIRYANI/CARD **4036	POS75519979	DR	456.00		352,129.26
25-07-2022	UPI/979486290/UBER/uber@ybl	UPI856235100	DR	127.00		352,002.26
25-07-2022	UPI/999402444/OLA/ola@ybl	UPI526536056	DR	213.00		351,789.26
25-07-2022	UPI/704501677/OLA/ola@ybl	UPI299012647	DR	245.00		351,544.26
26-07-2022	POS/682050/AMAZON INDIA/CARD **4006	POS84976108	DR	2,971.00		348,573.26
26-07-2022	UPI/650060060/SWIGGY/swiggy@hdfcbank	UPI648981164	DR	227.00		348,346.26
26-07-2022	UPI/316389041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982067854	DR	102.00		348,244.26
28-07-2022	UPI/825274702/EATSURE/eatsure@hdfcbank	UPI250007062	DR	260.00		347,984.26
28-07-2022	UPI/310842939/UBER/uber@ybl	UPI105898415	DR	150.00		347,834.26
30-07-2022	UPI/881533975/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI594139069	DR	4,082.00		343,752.26
01-08-2022	NEFT-296347-HEXAWARE TECH-SALARY JUL	NEFT86012810	CR		157,538.88	501,291.14
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17078605	NET540101	DR	999.00		500,292.14
02-08-2022	UPI/388914226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392590355	DR	4,864.00		495,428.14
02-08-2022	POS/382928/SHELL TRICHY ROAD/CARD **2828	FUEL71458568	DR	1,493.00		493,935.14
02-08-2022	UPI/178469029/OLA/ola@ybl	UPI315635276	DR	245.00		493,690.14
04-08-2022	UPI/882672717/ZOMATO/zomato@hdfcbank	UPI177453048	DR	728.00		492,962.14
04-08-2022	UPI/762035486/UBER/uber@ybl	UPI766719327	DR	120.00		492,842.14
05-08-2022	UPI/469976578/MORE SUPERMARKET/moresupermarket@upi	UPI548752768	DR	3,039.00		489,803.14
05-08-2022	ATM/CASH WDL/S1AX3238/AXIS ATM METTUPALAYAM ROAD	ATM61152280	DR	5,000.00		484,803.14
06-08-2022	UPI/355609937/SWIGGY/swiggy@hdfcbank	UPI743231712	DR	382.00		484,421.14
06-08-2022	ACH/DEBIT/NETFLIX/SUB94078798	SUB497262	DR	299.00		484,122.14
07-08-2022	ATM/CASH WDL/S1AX9546/AXIS ATM AVINASHI ROAD	ATM48987503	DR	3,000.00		481,122.14
08-08-2022	SIP/AXISMUTUALFUND/SIP212676/MUTUAL FUND	MF4930049	DR	19,852.35		461,269.79
08-08-2022	POS/970736/MEESHO INDIA/CARD **2082	POS87377064	DR	2,530.00		458,739.79
08-08-2022	UPI/743444211/OLA/ola@ybl	UPI971123396	DR	228.00		458,511.79
09-08-2022	UPI/669614178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537020671	DR	4,610.00		453,901.79
10-08-2022	UPI/884126924/EATSURE/eatsure@hdfcbank	UPI759001973	DR	638.00		453,263.79
10-08-2022	POS/132275/ANNAPOORNA CBE/CARD **8056	POS41223886	DR	798.00		452,465.79
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1002600135	ELEC429669	DR	1,458.00		451,007.79
12-08-2022	ATM/CASH WDL/S1AX3087/AXIS ATM SAIBABA COLONY	ATM64586812	DR	3,000.00		448,007.79
13-08-2022	POS/355317/AJIO INDIA/CARD **4719	POS57697223	DR	2,596.00		445,411.79
13-08-2022	UPI/418148224/ZOMATO/zomato@hdfcbank	UPI627567737	DR	483.00		444,928.79
13-08-2022	POS/125211/BHARAT PETROLEUM CBE/CARD **1797	FUEL68231948	DR	1,548.00		443,380.79
14-08-2022	NEFT/PPF/AC121822756/PPF DEPOSIT	PPF1681362	DR	5,000.00		438,380.79
14-08-2022	UPI/564203348/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI931431861	DR	2,797.00		435,583.79
14-08-2022	POS/947934/HP PETROL RS PURAM/CARD **7372	FUEL57421933	DR	3,102.00		432,481.79
15-08-2022	UPI/181983018/SWIGGY/swiggy@hdfcbank	UPI706421112	DR	614.00		431,867.79
16-08-2022	POS/682221/AJIO INDIA/CARD **5262	POS26929616	DR	3,170.00		428,697.79
16-08-2022	UPI/212657800/ZOMATO/zomato@hdfcbank	UPI604158413	DR	679.00		428,018.79
17-08-2022	UPI/242247873/EATSURE/eatsure@hdfcbank	UPI943514764	DR	734.00		427,284.79
18-08-2022	POS/120306/MEESHO INDIA/CARD **2545	POS52933164	DR	2,122.00		425,162.79
18-08-2022	ATM/CASH WDL/S1IC8144/ICICI ATM SAIBABA COLONY	ATM80805377	DR	5,000.00		420,162.79
20-08-2022	UPI/707553765/JIO RECHARGE/jio@paytm	UPI292389104	DR	449.00		419,713.79
20-08-2022	UPI/231870207/ZOMATO/zomato@hdfcbank	UPI416734032	DR	326.00		419,387.79
20-08-2022	ATM/CASH WDL/S1SB2711/SBI ATM SINGANALLUR	ATM70542163	DR	1,000.00		418,387.79
21-08-2022	POS/311085/AMAZON INDIA/CARD **1614	POS39553384	DR	2,991.00		415,396.79
21-08-2022	ATM/CASH WDL/S1CA4661/CANARA ATM SUNGAM	ATM14767818	DR	3,000.00		412,396.79
23-08-2022	UPI/462349400/ZOMATO/zomato@hdfcbank	UPI193148882	DR	751.00		411,645.79
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8939/PAYMENT	CC30679093	DR	29,663.28		381,982.51
25-08-2022	UPI/909227815/SWIGGY/swiggy@hdfcbank	UPI749047825	DR	151.00		381,831.51
27-08-2022	UPI/540477240/ZOMATO/zomato@hdfcbank	UPI710554454	DR	553.00		381,278.51
28-08-2022	NEFT-862480-HEXAWARE TECH-SALARY AUG	NEFT39168614	CR		152,573.31	533,851.82
28-08-2022	UPI/825616835/EATSURE/eatsure@hdfcbank	UPI808623168	DR	553.00		533,298.82
28-08-2022	POS/812271/HP PETROL RS PURAM/CARD **3282	FUEL12818446	DR	2,018.00		531,280.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	UPI/171793674/OLA/ola@ybl	UPI725582899	DR	107.00		531,173.82
30-08-2022	UPI/824078838/EATSURE/eatsure@hdfcbank	UPI200667646	DR	717.00		530,456.82
30-08-2022	UPI/473507794/SWIGGY/swiggy@hdfcbank	UPI313576465	DR	213.00		530,243.82
30-08-2022	POS/714465/SHREE ANANDHAAS/CARD **2015	POS47072935	DR	1,397.00		528,846.82
31-08-2022	UPI/603143018/EATSURE/eatsure@hdfcbank	UPI144950235	DR	378.00		528,468.82
01-09-2022	ATM/CASH WDL/S1AX3810/AXIS ATM HOPES COLLEGE	ATM19518692	DR	5,000.00		523,468.82
03-09-2022	ACH/DEBIT/NETFLIX/SUB16290021	SUB594137	DR	299.00		523,169.82
04-09-2022	UPI/942808052/SWIGGY/swiggy@hdfcbank	UPI331223929	DR	248.00		522,921.82
04-09-2022	NEFT/183605/FAMILY SUPPORT/TRANSFER	NEFT69719171	DR	14,654.00		508,267.82
05-09-2022	POS/113381/AMAZON INDIA/CARD **6587	POS46999466	DR	3,128.00		505,139.82
06-09-2022	SIP/AXISMUTUALFUND/SIP290788/MUTUAL FUND	MF9511299	DR	19,852.35		485,287.47
07-09-2022	ATM/CASH WDL/S1AX2949/AXIS ATM RS PURAM	ATM68336075	DR	3,000.00		482,287.47
08-09-2022	UPI/640478975/EATSURE/eatsure@hdfcbank	UPI910656157	DR	405.00		481,882.47
08-09-2022	UPI/182520534/UBER/uber@ybl	UPI262058769	DR	379.00		481,503.47
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39297206	NET875810	DR	599.00		480,904.47
09-09-2022	POS/654446/AJIO INDIA/CARD **9722	POS26733313	DR	19,949.00		460,955.47
09-09-2022	POS/786589/MEESHO INDIA/CARD **6773	POS54652080	DR	496.00		460,459.47
09-09-2022	POS/562788/KOVAI BIRIYANI/CARD **4300	POS66661342	DR	1,542.00		458,917.47
09-09-2022	UPI/704233057/UBER/uber@ybl	UPI632057942	DR	230.00		458,687.47
10-09-2022	UPI/587173617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329046587	DR	2,337.00		456,350.47
10-09-2022	POS/533637/ANNAPOORNA CBE/CARD **9646	POS40566610	DR	267.00		456,083.47
10-09-2022	UPI/925341508/BOOKMYSHOW/bms@axisbank	UPI658433124	DR	424.00		455,659.47
11-09-2022	UPI/488830252/RAPIDO/rapido@ybl	UPI807551072	DR	359.00		455,300.47
12-09-2022	NEFT/PPF/AC949003632/PPF DEPOSIT	PPF1936811	DR	5,000.00		450,300.47
12-09-2022	POS/868974/AJIO INDIA/CARD **3901	POS85149079	DR	2,598.00		447,702.47
12-09-2022	UPI/853829917/EATSURE/eatsure@hdfcbank	UPI409089462	DR	760.00		446,942.47
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9273379725	ELEC793064	DR	1,641.00		445,301.47
14-09-2022	POS/419488/AJIO INDIA/CARD **6853	POS51720258	DR	3,440.00		441,861.47
14-09-2022	ATM/CASH WDL/S1CA6887/CANARA ATM HOPES COLLEGE	ATM56933599	DR	2,000.00		439,861.47
15-09-2022	ATM/CASH WDL/S1IC5042/ICICI ATM SUNGAM	ATM50578272	DR	2,000.00		437,861.47
17-09-2022	UPI/588666205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482397638	DR	2,774.00		435,087.47
18-09-2022	UPI/862503961/AIRTEL RECHARGE/airtel@paytm	UPI359281932	DR	399.00		434,688.47
18-09-2022	POS/706510/MYNTRA INDIA/CARD **9468	POS18336657	DR	2,433.00		432,255.47
19-09-2022	UPI/492793768/INDANE GAS CBE/indane@ybl	UPI203791764	DR	1,098.00		431,157.47
20-09-2022	POS/101159/KOVAI BIRIYANI/CARD **9773	POS15861836	DR	637.00		430,520.47
20-09-2022	UPI/674020426/OLA/ola@ybl	UPI498370677	DR	337.00		430,183.47
22-09-2022	UPI/606268673/RAPIDO/rapido@ybl	UPI145671914	DR	356.00		429,827.47
23-09-2022	ATM/CASH WDL/S1AX6126/AXIS ATM SAIBABA COLONY	ATM35438003	DR	5,000.00		424,827.47
24-09-2022	POS/858881/FLIPKART INDIA/CARD **7103	POS35343588	DR	1,433.00		423,394.47
24-09-2022	POS/781920/AMAZON INDIA/CARD **4473	POS67806613	DR	3,103.00		420,291.47
24-09-2022	UPI/142350330/NETMEDS CBE/netmedscbe@ybl	UPI610957105	DR	379.00		419,912.47
25-09-2022	POS/106980/HOTEL ANNAPOORNA/CARD **6302	POS50596416	DR	256.00		419,656.47
26-09-2022	UPI/274763556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969643256	DR	4,862.00		414,794.47
30-09-2022	UPI/380409943/ZOMATO/zomato@hdfcbank	UPI440312078	DR	202.00		414,592.47
30-09-2022	UPI/761427489/ZOMATO/zomato@hdfcbank	UPI750739723	DR	694.00		413,898.47
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467382	DR	17.70		413,880.77
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT510878	CR		2,975.56	416,856.33
01-10-2022	NEFT-408493-HEXAWARE TECH-SALARY SEP	NEFT15759141	CR		152,892.69	569,749.02
01-10-2022	UPI/316603291/EATSURE/eatsure@hdfcbank	UPI572103678	DR	251.00		569,498.02
02-10-2022	ATM/CASH WDL/S1AX9130/AXIS ATM PEELEMEDU	ATM48659667	DR	2,000.00		567,498.02
04-10-2022	POS/362443/ANNAPOORNA CBE/CARD **8110	POS58226365	DR	1,543.00		565,955.02
05-10-2022	UPI/990535529/SWIGGY/swiggy@hdfcbank	UPI747082091	DR	459.00		565,496.02
05-10-2022	POS/281201/INDIAN OIL GANDHIPURAM/CARD **9250	FUEL44179641	DR	1,337.00		564,159.02
05-10-2022	ATM/CASH WDL/S1AX8299/AXIS ATM HOPES COLLEGE	ATM93922805	DR	2,000.00		562,159.02
06-10-2022	SIP/AXISMUTUALFUND/SIP765963/MUTUAL FUND	MF2971339	DR	19,852.35		542,306.67
07-10-2022	POS/221517/AJIO INDIA/CARD **2921	POS57039842	DR	1,673.00		540,633.67
07-10-2022	UPI/281396743/MEDPLUS CBE/medpluscbe@ybl	UPI989122966	DR	944.00		539,689.67
08-10-2022	NEFT/122121/FAMILY SUPPORT/TRANSFER	NEFT94579867	DR	6,625.00		533,064.67
09-10-2022	POS/857556/AMAZON INDIA/CARD **9300	POS44051918	DR	3,601.00		529,463.67
10-10-2022	UPI/829935978/EATSURE/eatsure@hdfcbank	UPI928399637	DR	640.00		528,823.67
10-10-2022	UPI/222270742/ZOMATO/zomato@hdfcbank	UPI676917728	DR	453.00		528,370.67
10-10-2022	POS/419006/BHARAT PETROLEUM CBE/CARD **4245	FUEL74722188	DR	1,188.00		527,182.67
11-10-2022	NEFT/PPF/AC735238496/PPF DEPOSIT	PPF8377653	DR	5,000.00		522,182.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	POS/653147/FLIPKART INDIA/CARD **1504	POS87076396	DR	2,530.00		519,652.67
11-10-2022	UPI/170850186/DMART COIMBATORE/dmrtcoimbatore@upi	UPI144915609	DR	2,634.00		517,018.67
11-10-2022	UPI/508874399/SWIGGY/swiggy@hdfcbank	UPI701317972	DR	164.00		516,854.67
11-10-2022	UPI/652472630/EATSURE/eatsure@hdfcbank	UPI422558902	DR	357.00		516,497.67
12-10-2022	UPI/423349610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822679625	DR	2,773.00		513,724.67
12-10-2022	UPI/723928158/EATSURE/eatsure@hdfcbank	UPI913632335	DR	562.00		513,162.67
12-10-2022	UPI/238540984/RAPIDO/rapido@ybl	UPI614753978	DR	392.00		512,770.67
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1581494554	ELEC535079	DR	1,434.00		511,336.67
13-10-2022	POS/913228/MEESHO INDIA/CARD **8976	POS33962641	DR	431.00		510,905.67
13-10-2022	ATM/CASH WDL/S1HD9323/HDFC ATM SUNGAM	ATM17038553	DR	2,000.00		508,905.67
14-10-2022	POS/582405/INDIAN OIL AVINASHI RD/CARD **8300	FUEL27528279	DR	2,481.00		506,424.67
15-10-2022	ATM/CASH WDL/S1AX6719/AXIS ATM RACE COURSE	ATM59327490	DR	3,000.00		503,424.67
16-10-2022	ATM/CASH WDL/S1AX7432/AXIS ATM TOWN HALL	ATM86728653	DR	1,000.00		502,424.67
18-10-2022	UPI/876532964/RAPIDO/rapido@ybl	UPI781343802	DR	312.00		502,112.67
19-10-2022	UPI/897285210/OLA/ola@ybl	UPI824465305	DR	154.00		501,958.67
20-10-2022	UPI/932718680/VI RECHARGE/vi@paytm	UPI664687992	DR	399.00		501,559.67
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3402/PAYMENT	CC61178198	DR	36,399.73		465,159.94
22-10-2022	UPI/998578320/SWIGGY/swiggy@hdfcbank	UPI513892250	DR	182.00		464,977.94
24-10-2022	UPI/292538034/EATSURE/eatsure@hdfcbank	UPI814610830	DR	398.00		464,579.94
25-10-2022	UPI/745735188/ZOMATO/zomato@hdfcbank	UPI278002200	DR	578.00		464,001.94
26-10-2022	UPI/622429418/SWIGGY/swiggy@hdfcbank	UPI633297206	DR	770.00		463,231.94
26-10-2022	ATM/CASH WDL/S1HD6262/HDFC ATM KALAPATTI	ATM30175363	DR	10,000.00		453,231.94
27-10-2022	POS/812586/HP PETROL RS PURAM/CARD **1454	FUEL57509716	DR	3,154.00		450,077.94
29-10-2022	NEFT-725912-HEXaware TECH-SALARY OCT	NEFT91741307	CR		156,445.50	606,523.44
01-11-2022	POS/769181/AMAZON INDIA/CARD **5100	POS61362583	DR	3,660.00		602,863.44
01-11-2022	POS/524919/MEESHO INDIA/CARD **4147	POS63400355	DR	1,054.00		601,809.44
01-11-2022	POS/713880/MYNTRA INDIA/CARD **2850	POS89334475	DR	3,598.00		598,211.44
01-11-2022	UPI/459861286/EATSURE/eatsure@hdfcbank	UPI735973370	DR	693.00		597,518.44
01-11-2022	POS/937047/HOTEL ANNAPOORNA/CARD **6778	POS55030949	DR	1,317.00		596,201.44
02-11-2022	POS/270186/MEESHO INDIA/CARD **7974	POS36600021	DR	2,836.00		593,365.44
02-11-2022	POS/582422/AMAZON INDIA/CARD **7524	POS60266437	DR	2,656.00		590,709.44
02-11-2022	UPI/734584717/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI181475250	DR	2,285.00		588,424.44
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78170508	NET876773	DR	799.00		587,625.44
03-11-2022	UPI/844257271/SWIGGY/swiggy@hdfcbank	UPI894218900	DR	791.00		586,834.44
03-11-2022	UPI/614820110/ZOMATO/zomato@hdfcbank	UPI954681795	DR	758.00		586,076.44
04-11-2022	SIP/AXISMUTUALFUND/SIP655939/MUTUAL FUND	MF6046174	DR	19,852.35		566,224.09
04-11-2022	UPI/598312713/NILGIRIS CBE/nilgircbe@upi	UPI877858235	DR	2,526.00		563,698.09
04-11-2022	ATM/CASH WDL/S1AX2995/AXIS ATM HOPES COLLEGE	ATM62038619	DR	2,000.00		561,698.09
05-11-2022	POS/300029/AMAZON INDIA/CARD **6345	POS81429266	DR	3,522.00		558,176.09
05-11-2022	UPI/185290167/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI874343001	DR	2,826.00		555,350.09
06-11-2022	POS/361860/AMAZON INDIA/CARD **1761	POS59599886	DR	3,029.00		552,321.09
06-11-2022	UPI/585804108/ZOMATO/zomato@hdfcbank	UPI794137622	DR	682.00		551,639.09
07-11-2022	POS/588073/SHELL TRICHY ROAD/CARD **9568	FUEL29185620	DR	2,763.00		548,876.09
07-11-2022	POS/669308/SHELL TRICHY ROAD/CARD **1291	FUEL97571925	DR	2,660.00		546,216.09
08-11-2022	UPI/241911425/NILGIRIS CBE/nilgircbe@upi	UPI695443849	DR	4,964.00		541,252.09
09-11-2022	POS/310419/AJIO INDIA/CARD **6021	POS50920994	DR	1,419.00		539,833.09
10-11-2022	ATM/CASH WDL/S1AX9404/AXIS ATM RACE COURSE	ATM79344464	DR	5,000.00		534,833.09
12-11-2022	UPI/551413579/SWIGGY/swiggy@hdfcbank	UPI263906989	DR	283.00		534,550.09
12-11-2022	UPI/648670909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439133583	DR	697.00		533,853.09
14-11-2022	UPI/466056630/EATSURE/eatsure@hdfcbank	UPI361944104	DR	764.00		533,089.09
14-11-2022	POS/311348/HP PETROL RS PURAM/CARD **9325	FUEL67186316	DR	983.00		532,106.09
15-11-2022	POS/541868/MEESHO INDIA/CARD **5168	POS14399166	DR	2,693.00		529,413.09
16-11-2022	NEFT/PPF/AC987049834/PPF DEPOSIT	PPF2092610	DR	5,000.00		524,413.09
16-11-2022	POS/950033/HOTEL ANNAPOORNA/CARD **5900	POS43410936	DR	1,779.00		522,634.09
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7507616848	ELEC391008	DR	1,546.00		521,088.09
17-11-2022	POS/549926/AJIO INDIA/CARD **7574	POS11820251	DR	2,530.00		518,558.09
18-11-2022	UPI/799610636/EATSURE/eatsure@hdfcbank	UPI320376436	DR	304.00		518,254.09
18-11-2022	UPI/697954705/NETMEDS CBE/netmedscbe@ybl	UPI408416586	DR	796.00		517,458.09
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8016/PAYMENT	CC98904399	DR	45,655.38		471,802.71
21-11-2022	POS/200826/MEESHO INDIA/CARD **2724	POS23452265	DR	1,291.00		470,511.71
21-11-2022	POS/486640/FLIPKART INDIA/CARD **6292	POS36227999	DR	1,102.00		469,409.71
21-11-2022	UPI/572422005/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI938223937	DR	2,588.00		466,821.71
21-11-2022	UPI/745966823/SWIGGY/swiggy@hdfcbank	UPI226657236	DR	243.00		466,578.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	UPI/276263955/UBER/uber@ybl	UPI584236902	DR	254.00		466,324.71
23-11-2022	UPI/310615227/EATSURE/eatsure@hdfcbank	UPI794497691	DR	492.00		465,832.71
23-11-2022	ATM/CASH WDL/S1CA7523/CANARA ATM KALAPATTI	ATM32329031	DR	3,000.00		462,832.71
24-11-2022	POS/586509/AJIO INDIA/CARD **9011	POS97642084	DR	8,829.00		454,003.71
25-11-2022	UPI/199381403/JIO RECHARGE/jio@paytm	UPI719838268	DR	299.00		453,704.71
25-11-2022	POS/942063/MEESHO INDIA/CARD **7543	POS65793184	DR	1,365.00		452,339.71
25-11-2022	ATM/CASH WDL/S1AX5302/AXIS ATM SAIBABA COLONY	ATM71894650	DR	3,000.00		449,339.71
26-11-2022	UPI/294407811/OLA/ola@ybl	UPI755676405	DR	156.00		449,183.71
27-11-2022	POS/937741/FLIPKART INDIA/CARD **4459	POS64395939	DR	15,027.00		434,156.71
27-11-2022	UPI/954388067/ZOMATO/zomato@hdfcbank	UPI819584129	DR	309.00		433,847.71
28-11-2022	UPI/751753210/SWIGGY/swiggy@hdfcbank	UPI473653073	DR	475.00		433,372.71
29-11-2022	NEFT-633454-HEXAWARE TECH-SALARY NOV	NEFT33436489	CR		159,813.08	593,185.79
30-11-2022	UPI/671960995/ZOMATO/zomato@hdfcbank	UPI679853927	DR	309.00		592,876.79
30-11-2022	POS/436712/INDIAN OIL GANDHIPURAM/CARD **6267	FUEL36147120	DR	3,020.00		589,856.79
30-11-2022	UPI/908558566/UBER/uber@ybl	UPI604348868	DR	99.00		589,757.79
02-12-2022	POS/709898/FLIPKART INDIA/CARD **3375	POS56001885	DR	20,698.00		569,059.79
02-12-2022	ATM/CASH WDL/S1AX3386/AXIS ATM THUDIYALUR	ATM86906430	DR	5,000.00		564,059.79
03-12-2022	POS/749635/AMAZON INDIA/CARD **7774	POS40050288	DR	2,053.00		562,006.79
05-12-2022	SIP/AXISMUTUALFUND/SIP792141/MUTUAL FUND	MF2307248	DR	19,852.35		542,154.44
05-12-2022	UPI/643874893/ZOMATO/zomato@hdfcbank	UPI297539784	DR	702.00		541,452.44
05-12-2022	UPI/154050011/OLA/ola@ybl	UPI869676771	DR	173.00		541,279.44
05-12-2022	ACH/DEBIT/NETFLIX/SUB66688737	SUB222514	DR	149.00		541,130.44
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78381392	NET343142	DR	799.00		540,331.44
08-12-2022	POS/464552/KOVAI BIRYANI/CARD **7491	POS89654577	DR	444.00		539,887.44
09-12-2022	NEFT/608785/FAMILY SUPPORT/TRANSFER	NEFT44954810	DR	24,453.00		515,434.44
11-12-2022	POS/870101/FLIPKART INDIA/CARD **7431	POS40616124	DR	3,599.00		511,835.44
11-12-2022	UPI/805431413/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI571345471	DR	2,404.00		509,431.44
11-12-2022	UPI/920122832/UBER/uber@ybl	UPI702443751	DR	82.00		509,349.44
13-12-2022	POS/516927/AJIO INDIA/CARD **1866	POS37763987	DR	1,980.00		507,369.44
13-12-2022	POS/461676/AMAZON INDIA/CARD **3635	POS59400288	DR	3,734.00		503,635.44
13-12-2022	POS/956194/FLIPKART INDIA/CARD **4233	POS26194058	DR	1,509.00		502,126.44
13-12-2022	POS/446143/INDIAN OIL AVINASHI RD/CARD **8517	FUEL28442177	DR	2,868.00		499,258.44
14-12-2022	ATM/CASH WDL/S1AX7736/AXIS ATM HOPES COLLEGE	ATM71126729	DR	2,000.00		497,258.44
15-12-2022	POS/381304/AMAZON INDIA/CARD **8828	POS44863413	DR	2,971.00		494,287.44
15-12-2022	POS/761496/AJIO INDIA/CARD **9538	POS98076009	DR	1,150.00		493,137.44
16-12-2022	NEFT/PPF/AC911379222/PPF DEPOSIT	PPF7384602	DR	5,000.00		488,137.44
16-12-2022	POS/393852/AMAZON INDIA/CARD **4328	POS36381237	DR	3,153.00		484,984.44
16-12-2022	UPI/644941767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532596109	DR	2,186.00		482,798.44
16-12-2022	UPI/525606437/ZOMATO/zomato@hdfcbank	UPI639003781	DR	243.00		482,555.44
16-12-2022	POS/346701/JUNIOR KUPPANNA/CARD **1486	POS67974268	DR	1,304.00		481,251.44
16-12-2022	UPI/760125147/OLA/ola@ybl	UPI941522788	DR	138.00		481,113.44
17-12-2022	POS/701326/MYNTRA INDIA/CARD **8758	POS84884171	DR	2,589.00		478,524.44
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1556187221	ELEC803123	DR	1,718.00		476,806.44
18-12-2022	POS/781467/INDIAN OIL GANDHIPURAM/CARD **6660	FUEL98792700	DR	1,633.00		475,173.44
19-12-2022	POS/703593/MYNTRA INDIA/CARD **2768	POS30456077	DR	14,720.00		460,453.44
19-12-2022	UPI/220225936/RAPIDO/rapido@ybl	UPI443020325	DR	102.00		460,351.44
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9615/PAYMENT	CC43847757	DR	37,377.98		422,973.46
20-12-2022	POS/282605/MEESHO INDIA/CARD **2767	POS10571275	DR	2,047.00		420,926.46
20-12-2022	UPI/409353945/RAPIDO/rapido@ybl	UPI847794986	DR	268.00		420,658.46
21-12-2022	UPI/850366669/VI RECHARGE/vi@paytm	UPI543000968	DR	399.00		420,259.46
21-12-2022	ATM/CASH WDL/S1AX3004/AXIS ATM THUDIYALUR	ATM96267782	DR	3,000.00		417,259.46
22-12-2022	POS/246583/FLIPKART INDIA/CARD **1400	POS47832444	DR	2,914.00		414,345.46
23-12-2022	UPI/336722392/OLA/ola@ybl	UPI338406976	DR	146.00		414,199.46
24-12-2022	POS/870612/SHREE ANANDHAAS/CARD **4931	POS66484656	DR	1,454.00		412,745.46
26-12-2022	POS/132324/AJIO INDIA/CARD **4169	POS54820533	DR	1,228.00		411,517.46
28-12-2022	POS/824538/MEESHO INDIA/CARD **4657	POS73752965	DR	2,304.00		409,213.46
28-12-2022	UPI/418963062/SWIGGY/swiggy@hdfcbank	UPI290422758	DR	606.00		408,607.46
28-12-2022	UPI/319320268/RECEIVED FROM/friend@upi	UPI364007293	CR		5,174.00	413,781.46
29-12-2022	UPI/423482749/ZOMATO/zomato@hdfcbank	UPI486069389	DR	180.00		413,601.46
29-12-2022	ATM/CASH WDL/S1HD5947/HDFC ATM TOWN HALL	ATM49286811	DR	10,000.00		403,601.46
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661248	DR	17.70		403,583.76
30-12-2022	NEFT-510347-HEXAWARE TECH-SALARY DEC	NEFT40664582	CR		153,039.00	556,622.76
30-12-2022	UPI/877424610/SWIGGY/swiggy@hdfcbank	UPI812995268	DR	288.00		556,334.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	POS/818804/SHELL TRICHY ROAD/CARD **5473	FUEL49592604	DR	2,263.00		554,071.76
31-12-2022	ATM/CASH WDL/S1CA5862/CANARA ATM PEELAMEDU	ATM96782079	DR	3,000.00		551,071.76
31-12-2022	ATM/CASH WDL/S1SB7847/SBI ATM SUNGAM	ATM47020104	DR	3,000.00		548,071.76
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT799403	CR		2,877.38	550,949.14
01-01-2023	UPI/683107735/UBER/uber@ybl	UPI377766113	DR	389.00		550,560.14
01-01-2023	UPI/793872878/UBER/uber@ybl	UPI290757373	DR	193.00		550,367.14
02-01-2023	POS/772522/MEESHO INDIA/CARD **2059	POS19996042	DR	3,455.00		546,912.14
02-01-2023	POS/509341/SHELL TRICHY ROAD/CARD **9785	FUEL24155754	DR	1,745.00		545,167.14
04-01-2023	UPI/286051292/ZOMATO/zomato@hdfcbank	UPI110334546	DR	161.00		545,006.14
04-01-2023	UPI/152289216/EATSURE/eatsure@hdfcbank	UPI491333729	DR	675.00		544,331.14
05-01-2023	UPI/886581836/RAPIDO/rapido@ybl	UPI527944426	DR	173.00		544,158.14
06-01-2023	POS/526174/SHELL TRICHY ROAD/CARD **2866	FUEL76157940	DR	2,767.00		541,391.14
07-01-2023	UPI/536215111/ZOMATO/zomato@hdfcbank	UPI348157993	DR	432.00		540,959.14
07-01-2023	POS/611114/SHREE ANANDHAAS/CARD **1479	POS40292894	DR	892.00		540,067.14
07-01-2023	UPI/292104040/UBER/uber@ybl	UPI553163729	DR	323.00		539,744.14
08-01-2023	SIP/AXISMUTUALFUND/SIP846710/MUTUAL FUND	MF3986727	DR	20,797.70		518,946.44
08-01-2023	UPI/865226303/INDANE GAS CBE/indane@ybl	UPI981589277	DR	928.00		518,018.44
08-01-2023	UPI/564570140/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI266610224	DR	1,973.00		516,045.44
08-01-2023	ATM/CASH WDL/S1AX2317/AXIS ATM RS PURAM	ATM87887078	DR	10,000.00		506,045.44
08-01-2023	UPI/460335507/UBER/uber@ybl	UPI717967376	DR	264.00		505,781.44
09-01-2023	POS/260391/MEESHO INDIA/CARD **9920	POS76823446	DR	7,102.00		498,679.44
09-01-2023	UPI/767052925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309203368	DR	447.00		498,232.44
11-01-2023	UPI/305712714/EATSURE/eatsure@hdfcbank	UPI381397202	DR	205.00		498,027.44
11-01-2023	UPI/620833626/SWIGGY/swiggy@hdfcbank	UPI549845991	DR	166.00		497,861.44
11-01-2023	ACH/DEBIT/AMAZON PRIME/SUB19121906	SUB963279	DR	149.00		497,712.44
12-01-2023	POS/980921/AMAZON INDIA/CARD **4503	POS60712759	DR	2,402.00		495,310.44
12-01-2023	UPI/581649819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974723999	DR	300.00		495,010.44
14-01-2023	POS/408756/FLIPKART INDIA/CARD **4587	POS76927945	DR	2,754.00		492,256.44
14-01-2023	UPI/939786244/OLA/ola@ybl	UPI761877265	DR	306.00		491,950.44
15-01-2023	POS/850869/FLIPKART INDIA/CARD **6827	POS41588792	DR	15,072.00		476,878.44
17-01-2023	UPI/314442980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787687807	DR	4,172.00		472,706.44
17-01-2023	ATM/CASH WDL/S1SB8705/SBI ATM SUNGAM	ATM35976577	DR	3,000.00		469,706.44
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7417/PAYMENT	CC88110899	DR	22,379.28		447,327.16
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8803343549	ELEC429659	DR	1,786.00		445,541.16
18-01-2023	NEFT/948974/HEALTH INSURANCE/PREMIUM	INS81721079	DR	21,428.00		424,113.16
19-01-2023	UPI/311440366/EATSURE/eatsure@hdfcbank	UPI181079875	DR	385.00		423,728.16
20-01-2023	NEFT/PPF/AC419126640/PPF DEPOSIT	PPF9118752	DR	5,000.00		418,728.16
20-01-2023	POS/295660/MYNTRA INDIA/CARD **2478	POS63904398	DR	17,414.00		401,314.16
21-01-2023	UPI/860305301/VI RECHARGE/vi@paytm	UPI146567658	DR	399.00		400,915.16
21-01-2023	POS/135809/MEESHO INDIA/CARD **3894	POS10029688	DR	3,679.00		397,236.16
21-01-2023	UPI/557607352/ZOMATO/zomato@hdfcbank	UPI483624045	DR	658.00		396,578.16
21-01-2023	UPI/769694485/SWIGGY/swiggy@hdfcbank	UPI366651400	DR	633.00		395,945.16
23-01-2023	UPI/904810345/EATSURE/eatsure@hdfcbank	UPI646085850	DR	494.00		395,451.16
23-01-2023	POS/309907/BHARAT PETROLEUM CBE/CARD **9443	FUEL21347355	DR	2,247.00		393,204.16
25-01-2023	UPI/703105593/OLA/ola@ybl	UPI920459331	DR	155.00		393,049.16
27-01-2023	UPI/960830815/SWIGGY/swiggy@hdfcbank	UPI581468688	DR	257.00		392,792.16
28-01-2023	NEFT-962128-HEXAWARE TECH-SALARY JAN	NEFT76680136	CR		163,154.45	555,946.61
30-01-2023	UPI/877014019/SWIGGY/swiggy@hdfcbank	UPI536660171	DR	274.00		555,672.61
30-01-2023	UPI/109862820/ZOMATO/zomato@hdfcbank	UPI427760032	DR	389.00		555,283.61
30-01-2023	POS/676331/BHARAT PETROLEUM CBE/CARD **8338	FUEL80838924	DR	2,900.00		552,383.61
01-02-2023	POS/226412/AMAZON INDIA/CARD **1516	POS51172606	DR	403.00		551,980.61
01-02-2023	UPI/470516466/NETMEDS CBE/netmedscbe@ybl	UPI990937292	DR	815.00		551,165.61
02-02-2023	ATM/CASH WDL/S1IO8131/IOB ATM SAIBABA COLONY	ATM71230744	DR	3,000.00		548,165.61
05-02-2023	POS/753810/AJIO INDIA/CARD **4856	POS41106441	DR	1,856.00		546,309.61
05-02-2023	UPI/140877173/EATSURE/eatsure@hdfcbank	UPI870475365	DR	612.00		545,697.61
06-02-2023	ATM/CASH WDL/S1AX2815/AXIS ATM RACE COURSE	ATM36293782	DR	2,000.00		543,697.61
08-02-2023	UPI/283238253/MEDPLUS CBE/medpluscbe@ybl	UPI662676625	DR	134.00		543,563.61
09-02-2023	UPI/355465800/DMART COIMBATORE/dmartcoimbatore@upi	UPI706613195	DR	4,791.00		538,772.61
10-02-2023	SIP/AXISMUTUALFUND/SIP283739/MUTUAL FUND	MF9312950	DR	20,797.70		517,974.91
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354096990	ELEC160122	DR	1,782.00		516,192.91
10-02-2023	POS/444131/AJIO INDIA/CARD **4868	POS41357198	DR	444.00		515,748.91
14-02-2023	ACH/DEBIT/AMAZON PRIME/SUB23492804	SUB725820	DR	199.00		515,549.91
15-02-2023	POS/358878/MEESHO INDIA/CARD **9877	POS73990325	DR	953.00		514,596.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	POS/208390/AJIO INDIA/CARD **3238	POS58715501	DR	1,892.00		512,704.91
16-02-2023	UPI/316405535/RAPIDO/rapido@ybl	UPI126880914	DR	201.00		512,503.91
17-02-2023	UPI/131240137/AIRTEL RECHARGE/airtel@paytm	UPI973074316	DR	299.00		512,204.91
17-02-2023	POS/335436/A2B ADYAR ANANDA BHAVAN/CARD **6797	POS34576336	DR	701.00		511,503.91
17-02-2023	ATM/CASH WDL/S1IO4798/IOB ATM RS PURAM	ATM94969801	DR	2,000.00		509,503.91
18-02-2023	UPI/780013754/SWIGGY/swiggy@hdfcbank	UPI348653770	DR	277.00		509,226.91
18-02-2023	POS/322395/SHREE ANANDHAAS/CARD **5855	POS33827730	DR	1,372.00		507,854.91
18-02-2023	UPI/450877651/MEDPLUS CBE/medpluscbe@ybl	UPI327374771	DR	181.00		507,673.91
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8753/PAYMENT	CC29754712	DR	13,866.35		493,807.56
19-02-2023	NEFT/PPF/AC345147588/PPF DEPOSIT	PPF4059720	DR	5,000.00		488,807.56
19-02-2023	POS/860088/MEESHO INDIA/CARD **3661	POS64221145	DR	982.00		487,825.56
19-02-2023	ATM/CASH WDL/S1IC4212/ICICI ATM THUDIYALUR	ATM39446400	DR	10,000.00		477,825.56
21-02-2023	UPI/680534003/EATSURE/eatsure@hdfcbank	UPI301366201	DR	185.00		477,640.56
21-02-2023	UPI/522314149/RAPIDO/rapido@ybl	UPI192292278	DR	247.00		477,393.56
22-02-2023	POS/166373/MYNTRA INDIA/CARD **1015	POS87338026	DR	2,438.00		474,955.56
22-02-2023	UPI/717951254/SWIGGY/swiggy@hdfcbank	UPI520604540	DR	398.00		474,557.56
22-02-2023	UPI/524692754/SWIGGY/swiggy@hdfcbank	UPI809174062	DR	744.00		473,813.56
23-02-2023	UPI/326723491/INDANE GAS CBE/indane@ybl	UPI138708685	DR	1,094.00		472,719.56
23-02-2023	POS/489765/HOTEL ANNAPOORNA/CARD **2496	POS20921609	DR	1,349.00		471,370.56
25-02-2023	POS/617539/SHREE ANANDHAAS/CARD **7595	POS79998187	DR	252.00		471,118.56
25-02-2023	ATM/CASH WDL/S1CA7481/CANARA ATM RS PURAM	ATM80863726	DR	3,000.00		468,118.56
26-02-2023	UPI/184107954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399509273	DR	2,680.00		465,438.56
26-02-2023	UPI/226636914/DMART COIMBATORE/dmartcoimbatore@upi	UPI407161432	DR	4,900.00		460,538.56
26-02-2023	UPI/733311493/SWIGGY/swiggy@hdfcbank	UPI724383880	DR	217.00		460,321.56
27-02-2023	POS/768462/MEESHO INDIA/CARD **6507	POS83138507	DR	6,779.00		453,542.56
27-02-2023	UPI/817450268/EATSURE/eatsure@hdfcbank	UPI639243956	DR	703.00		452,839.56
28-02-2023	NEFT-626905-HEXAWARE TECH-SALARY FEB	NEFT99312770	CR		163,683.68	616,523.24
01-03-2023	UPI/213716297/RAPIDO/rapido@ybl	UPI764029704	DR	194.00		616,329.24
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16528486	NET841121	DR	1,199.00		615,130.24
02-03-2023	ATM/CASH WDL/S1AX3754/AXIS ATM GANAPATHY	ATM99820869	DR	10,000.00		605,130.24
03-03-2023	POS/896355/AMAZON INDIA/CARD **6254	POS69771361	DR	1,483.00		603,647.24
04-03-2023	UPI/954268601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203214507	DR	4,178.00		599,469.24
05-03-2023	UPI/959792647/OLA/ola@ybl	UPI370844894	DR	344.00		599,125.24
06-03-2023	UPI/196149548/EATSURE/eatsure@hdfcbank	UPI298378632	DR	188.00		598,937.24
07-03-2023	UPI/197599433/SWIGGY/swiggy@hdfcbank	UPI777078668	DR	188.00		598,749.24
08-03-2023	NEFT/605814/FAMILY SUPPORT/TRANSFER	NEFT60376805	DR	7,848.00		590,901.24
09-03-2023	SIP/AXISMUTUALFUND/SIP555245/MUTUAL FUND	MF4593092	DR	20,797.70		570,103.54
09-03-2023	UPI/651703014/SWIGGY/swiggy@hdfcbank	UPI393797842	DR	645.00		569,458.54
11-03-2023	POS/799533/SHREE ANANDHAAS/CARD **6867	POS34557634	DR	1,396.00		568,062.54
11-03-2023	POS/933171/SREE ANNAPOORNA/CARD **3760	POS84246538	DR	970.00		567,092.54
11-03-2023	ATM/CASH WDL/S1AX8212/AXIS ATM RACE COURSE	ATM11721313	DR	2,000.00		565,092.54
12-03-2023	UPI/271473730/SWIGGY/swiggy@hdfcbank	UPI827815832	DR	340.00		564,752.54
13-03-2023	POS/686326/AMAZON INDIA/CARD **9336	POS41711620	DR	2,363.00		562,389.54
14-03-2023	UPI/494519707/RAPIDO/rapido@ybl	UPI658382065	DR	314.00		562,075.54
15-03-2023	UPI/802452409/JIO RECHARGE/jio@paytm	UPI574603370	DR	399.00		561,676.54
15-03-2023	ATM/CASH WDL/S1AX6030/AXIS ATM RS PURAM	ATM98797765	DR	5,000.00		556,676.54
15-03-2023	UPI/875930830/UBER/uber@ybl	UPI403522380	DR	198.00		556,478.54
16-03-2023	UPI/632021180/EATSURE/eatsure@hdfcbank	UPI576708025	DR	671.00		555,807.54
16-03-2023	POS/207842/ANNAPOORNA CBE/CARD **1479	POS79717813	DR	1,153.00		554,654.54
18-03-2023	UPI/411689811/MORE SUPERMARKET/moresupermarket@upi	UPI960766291	DR	2,443.00		552,211.54
19-03-2023	NEFT/PPF/AC342732869/PPF DEPOSIT	PPF9607057	DR	5,000.00		547,211.54
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6701800121	ELEC180321	DR	3,260.00		543,951.54
20-03-2023	UPI/727173603/UBER/uber@ybl	UPI840609543	DR	305.00		543,646.54
20-03-2023	UPI/946784799/NETMEDS CBE/netmedscbe@ybl	UPI875479292	DR	792.00		542,854.54
21-03-2023	UPI/889676553/EATSURE/eatsure@hdfcbank	UPI514551340	DR	284.00		542,570.54
22-03-2023	UPI/126926256/EATSURE/eatsure@hdfcbank	UPI919078665	DR	425.00		542,145.54
22-03-2023	UPI/793436449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838967688	DR	957.00		541,188.54
23-03-2023	ATM/CASH WDL/S1IC9222/ICICI ATM THUDIYALUR	ATM38137010	DR	10,000.00		531,188.54
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7681/PAYMENT	CC43149731	DR	24,430.01		506,758.53
24-03-2023	UPI/670473181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978508485	DR	3,947.00		502,811.53
24-03-2023	UPI/264012130/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626376793	DR	4,086.00		498,725.53
25-03-2023	UPI/815449200/ZOMATO/zomato@hdfcbank	UPI760046316	DR	537.00		498,188.53
26-03-2023	POS/166910/FLIPKART INDIA/CARD **1042	POS70775964	DR	1,625.00		496,563.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2023	ATM/CASH WDL/S1AX5664/AXIS ATM UKKADAM	ATM42103479	DR	10,000.00		486,563.53
26-03-2023	UPI/562317624/RAPIDO/rapido@ybl	UPI951402242	DR	210.00		486,353.53
28-03-2023	UPI/969891165/RAPIDO/rapido@ybl	UPI388346436	DR	118.00		486,235.53
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912843	DR	17.70		486,217.83
29-03-2023	UPI/652765430/ZOMATO/zomato@hdfcbank	UPI177205973	DR	203.00		486,014.83
29-03-2023	POS/985969/HOTEL ANNAPOORNA/CARD **4031	POS26358790	DR	1,598.00		484,416.83
30-03-2023	UPI/442462746/EATSURE/eatsure@hdfcbank	UPI608428443	DR	532.00		483,884.83
31-03-2023	POS/146236/MEESHO INDIA/CARD **5070	POS47617477	DR	1,046.00		482,838.83
31-03-2023	POS/578489/FLIPKART INDIA/CARD **5551	POS11211788	DR	2,434.00		480,404.83
31-03-2023	UPI/504742179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498644469	DR	3,957.00		476,447.83
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT772176	CR		3,384.65	479,832.48
01-04-2023	NEFT-591707-HEXAWARE TECH-SALARY MAR	NEFT56950494	CR		168,246.96	648,079.44
01-04-2023	UPI/634577532/ZOMATO/zomato@hdfcbank	UPI965166725	DR	759.00		647,320.44
01-04-2023	UPI/944189476/RAPIDO/rapido@ybl	UPI533648180	DR	312.00		647,008.44
02-04-2023	POS/647882/JUNIOR KUPPANNA/CARD **7974	POS81553996	DR	1,697.00		645,311.44
04-04-2023	UPI/292552001/RAPIDO/rapido@ybl	UPI779366773	DR	264.00		645,047.44
05-04-2023	POS/982701/AMAZON INDIA/CARD **3221	POS33932640	DR	2,549.00		642,498.44
05-04-2023	POS/762997/AJIO INDIA/CARD **5765	POS82057109	DR	2,613.00		639,885.44
05-04-2023	UPI/943217147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826231866	DR	4,354.00		635,531.44
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32368075	NET518904	DR	999.00		634,532.44
07-04-2023	UPI/144518276/DMART COIMBATORE/dmartcoimbatore@upi	UPI127323188	DR	1,908.00		632,624.44
08-04-2023	POS/112889/AJIO INDIA/CARD **5664	POS16679866	DR	3,239.00		629,385.44
08-04-2023	UPI/995518162/OLA/ola@ybl	UPI407525818	DR	273.00		629,112.44
08-04-2023	ACH/DEBIT/NETFLIX/SUB15405178	SUB691967	DR	149.00		628,963.44
09-04-2023	SIP/AXISMUTUALFUND/SIP672463/MUTUAL FUND	MF6030582	DR	20,797.70		608,165.74
09-04-2023	UPI/468714728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421743281	DR	389.00		607,776.74
10-04-2023	UPI/635257087/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI867464022	DR	4,279.00		603,497.74
10-04-2023	ATM/CASH WDL/S1SB2607/SBI ATM UKKADAM	ATM95661732	DR	10,000.00		593,497.74
11-04-2023	POS/849926/AJIO INDIA/CARD **4708	POS69246577	DR	1,753.00		591,744.74
11-04-2023	UPI/701237207/EATSURE/eatsure@hdfcbank	UPI939118775	DR	304.00		591,440.74
13-04-2023	ATM/CASH WDL/S1HD1774/HDFC ATM GANAPATHY	ATM17317538	DR	10,000.00		581,440.74
13-04-2023	UPI/747273609/UBER/uber@ybl	UPI507446641	DR	370.00		581,070.74
14-04-2023	NEFT/PPF/AC696649811/PPF DEPOSIT	PPF5002493	DR	5,000.00		576,070.74
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5712390355	ELEC116274	DR	3,062.00		573,008.74
18-04-2023	UPI/305115728/OLA/ola@ybl	UPI798626006	DR	399.00		572,609.74
19-04-2023	UPI/824519695/ZOMATO/zomato@hdfcbank	UPI800806832	DR	559.00		572,050.74
19-04-2023	UPI/505683116/RAPIDO/rapido@ybl	UPI731971543	DR	122.00		571,928.74
19-04-2023	UPI/614228073/MEDPLUS CBE/medpluscbe@ybl	UPI964870725	DR	215.00		571,713.74
20-04-2023	UPI/473932857/AIRTEL RECHARGE/airtel@paytm	UPI359820426	DR	399.00		571,314.74
20-04-2023	UPI/111813968/RAPIDO/rapido@ybl	UPI419165111	DR	207.00		571,107.74
23-04-2023	POS/813293/HOTEL ANNAPOORNA/CARD **4546	POS76710585	DR	1,301.00		569,806.74
25-04-2023	POS/618571/AJIO INDIA/CARD **1736	POS28582115	DR	2,510.00		567,296.74
25-04-2023	UPI/949278186/EATSURE/eatsure@hdfcbank	UPI723969397	DR	528.00		566,768.74
26-04-2023	POS/541663/AMAZON INDIA/CARD **6641	POS55237921	DR	836.00		565,932.74
26-04-2023	UPI/572581325/OLA/ola@ybl	UPI867108701	DR	106.00		565,826.74
27-04-2023	ATM/CASH WDL/S1IC3151/ICICI ATM KALAPATTI	ATM67291438	DR	2,000.00		563,826.74
28-04-2023	UPI/416158438/ZOMATO/zomato@hdfcbank	UPI391963383	DR	232.00		563,594.74
29-04-2023	ATM/CASH WDL/S1AX1981/AXIS ATM HOPES COLLEGE	ATM55279083	DR	5,000.00		558,594.74
30-04-2023	UPI/925741323/SWIGGY/swiggy@hdfcbank	UPI290662879	DR	616.00		557,978.74
01-05-2023	NEFT-134607-HEXAWARE TECH-SALARY APR	NEFT10290100	CR		161,451.80	719,430.54
01-05-2023	POS/407468/MEESHO INDIA/CARD **5400	POS43024759	DR	1,631.00		717,799.54
02-05-2023	ATM/CASH WDL/S1AX3325/AXIS ATM RS PURAM	ATM61072983	DR	1,000.00		716,799.54
03-05-2023	UPI/281617378/SWIGGY/swiggy@hdfcbank	UPI868548008	DR	218.00		716,581.54
03-05-2023	UPI/400218934/ZOMATO/zomato@hdfcbank	UPI829507224	DR	800.00		715,781.54
03-05-2023	UPI/484439361/EATSURE/eatsure@hdfcbank	UPI978365357	DR	638.00		715,143.54
03-05-2023	POS/147768/ANNAPOORNA CBE/CARD **3261	POS49724993	DR	1,392.00		713,751.54
05-05-2023	UPI/616867234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452887274	DR	1,542.00		712,209.54
05-05-2023	POS/293257/SREE ANNAPOORNA/CARD **3948	POS80737912	DR	369.00		711,840.54
05-05-2023	POS/819486/HOTEL ANNAPOORNA/CARD **4492	POS17484112	DR	1,375.00		710,465.54
08-05-2023	SIP/AXISMUTUALFUND/SIP246699/MUTUAL FUND	MF6628599	DR	20,797.70		689,667.84
08-05-2023	UPI/233092069/DMART COIMBATORE/dmartcoimbatore@upi	UPI923142334	DR	4,310.00		685,357.84
08-05-2023	UPI/8577795915/SWIGGY/swiggy@hdfcbank	UPI348717012	DR	218.00		685,139.84
10-05-2023	UPI/596068112/UBER/uber@ybl	UPI707789543	DR	383.00		684,756.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	UPI/146652018/SWIGGY/swiggy@hdfcbank	UPI666999704	DR	644.00		684,112.84
13-05-2023	POS/657201/AMAZON INDIA/CARD **6254	POS63241205	DR	2,975.00		681,137.84
13-05-2023	UPI/713105232/EATSURE/eatsure@hdfcbank	UPI563057690	DR	458.00		680,679.84
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4429414037	ELEC358827	DR	3,056.00		677,623.84
15-05-2023	UPI/938267657/UBER/uber@ybl	UPI421715554	DR	221.00		677,402.84
16-05-2023	ATM/CASH WDL/S1AX3770/AXIS ATM GANAPATHY	ATM90975656	DR	2,000.00		675,402.84
16-05-2023	ATM/CASH WDL/S1AX6306/AXIS ATM SAIBABA COLONY	ATM74215266	DR	10,000.00		665,402.84
17-05-2023	NEFT/PPF/AC526770183/PPF DEPOSIT	PPF3337769	DR	5,000.00		660,402.84
17-05-2023	UPI/533246628/ZOMATO/zomato@hdfcbank	UPI206797994	DR	757.00		659,645.84
17-05-2023	ATM/CASH WDL/S1IC9259/ICICI ATM SINGANALLUR	ATM53556319	DR	2,000.00		657,645.84
17-05-2023	UPI/888196424/OLA/ola@ybl	UPI609141856	DR	360.00		657,285.84
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1520/PAYMENT	CC14790253	DR	29,973.64		627,312.20
19-05-2023	POS/141372/AJIO INDIA/CARD **2855	POS19936819	DR	26,056.00		601,256.20
19-05-2023	UPI/165531217/ZOMATO/zomato@hdfcbank	UPI828971859	DR	237.00		601,019.20
21-05-2023	UPI/611645479/AIRTEL RECHARGE/airtel@paytm	UPI319255505	DR	599.00		600,420.20
22-05-2023	UPI/608639232/INDANE GAS CBE/indane@ybl	UPI562926565	DR	983.00		599,437.20
22-05-2023	UPI/309469595/SWIGGY/swiggy@hdfcbank	UPI995164948	DR	202.00		599,235.20
22-05-2023	UPI/893934305/NETMEDS CBE/netmedscbe@ybl	UPI157495440	DR	544.00		598,691.20
23-05-2023	POS/980789/AJIO INDIA/CARD **1592	POS83741580	DR	625.00		598,066.20
23-05-2023	UPI/825977878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124730949	DR	410.00		597,656.20
25-05-2023	POS/548242/AMAZON INDIA/CARD **8664	POS99874210	DR	2,094.00		595,562.20
25-05-2023	POS/261984/AMAZON INDIA/CARD **1442	POS64178838	DR	3,363.00		592,199.20
25-05-2023	UPI/802773891/MEDPLUS CBE/medpluscbe@ybl	UPI567534465	DR	204.00		591,995.20
26-05-2023	UPI/463111913/SWIGGY/swiggy@hdfcbank	UPI390600167	DR	282.00		591,713.20
26-05-2023	POS/475380/A2B ADYAR ANANDA BHAVAN/CARD **4056	POS42232719	DR	468.00		591,245.20
26-05-2023	UPI/384488455/UBER/uber@ybl	UPI195332818	DR	172.00		591,073.20
28-05-2023	NEFT-833761-HEXAWARE TECH-SALARY MAY	NEFT51339325	CR		167,649.62	758,722.82
28-05-2023	POS/227658/MEESHO INDIA/CARD **4418	POS71475124	DR	12,193.00		746,529.82
28-05-2023	UPI/492725914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249875905	DR	4,067.00		742,462.82
30-05-2023	UPI/341805879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641188074	DR	2,343.00		740,119.82
30-05-2023	UPI/426720758/EATSURE/eatsure@hdfcbank	UPI101191533	DR	413.00		739,706.82
31-05-2023	UPI/764245198/UBER/uber@ybl	UPI331815430	DR	279.00		739,427.82
02-06-2023	UPI/667007761/UBER/uber@ybl	UPI286844472	DR	115.00		739,312.82
03-06-2023	ATM/CASH WDL/S1AX4754/AXIS ATM PEELAMEDU	ATM51539370	DR	2,000.00		737,312.82
04-06-2023	UPI/896755339/EATSURE/eatsure@hdfcbank	UPI414639948	DR	422.00		736,890.82
06-06-2023	UPI/734493308/SWIGGY/swiggy@hdfcbank	UPI582975949	DR	573.00		736,317.82
06-06-2023	UPI/634711959/UBER/uber@ybl	UPI534563039	DR	230.00		736,087.82
07-06-2023	UPI/177432731/OLA/ola@ybl	UPI626486090	DR	83.00		736,004.82
07-06-2023	UPI/968347491/RECEIVED FROM/friend@upi	UPI211949969	CR		8,180.00	744,184.82
08-06-2023	UPI/727939221/SWIGGY/swiggy@hdfcbank	UPI462488526	DR	732.00		743,452.82
08-06-2023	UPI/821565676/OLA/ola@ybl	UPI175807048	DR	249.00		743,203.82
09-06-2023	SIP/AXISMUTUALFUND/SIP303085/MUTUAL FUND	MF4466428	DR	20,797.70		722,406.12
10-06-2023	POS/485571/MEESHO INDIA/CARD **4220	POS81316242	DR	687.00		721,719.12
10-06-2023	POS/570263/MEESHO INDIA/CARD **6506	POS93673870	DR	23,795.00		697,924.12
10-06-2023	UPI/354001487/ZOMATO/zomato@hdfcbank	UPI819483531	DR	631.00		697,293.12
10-06-2023	ATM/CASH WDL/S1AX2674/AXIS ATM UKKADAM	ATM25147745	DR	2,000.00		695,293.12
10-06-2023	UPI/663707477/MEDPLUS CBE/medpluscbe@ybl	UPI180511105	DR	325.00		694,968.12
11-06-2023	UPI/205475971/SWIGGY/swiggy@hdfcbank	UPI536431875	DR	476.00		694,492.12
11-06-2023	UPI/508640202/ZOMATO/zomato@hdfcbank	UPI281634110	DR	597.00		693,895.12
12-06-2023	UPI/875592077/DMART COIMBATORE/dmartcoimbatore@upi	UPI819628804	DR	1,614.00		692,281.12
12-06-2023	UPI/965024562/RAPIDO/rapido@ybl	UPI939956724	DR	91.00		692,190.12
13-06-2023	UPI/681439613/INDANE GAS CBE/indane@ybl	UPI560630206	DR	907.00		691,283.12
13-06-2023	POS/868779/JUNIOR KUPPANNA/CARD **6223	POS38591763	DR	573.00		690,710.12
13-06-2023	UPI/186053443/BOOKMYSHOW/bms@axisbank	UPI590413903	DR	611.00		690,099.12
14-06-2023	POS/939987/JUNIOR KUPPANNA/CARD **1893	POS61151460	DR	572.00		689,527.12
15-06-2023	UPI/246232582/AIRTEL RECHARGE/airtel@paytm	UPI932874171	DR	699.00		688,828.12
15-06-2023	UPI/242408595/ZOMATO/zomato@hdfcbank	UPI476227512	DR	697.00		688,131.12
16-06-2023	NEFT/PPF/AC694921839/PPF DEPOSIT	PPF5574205	DR	5,000.00		683,131.12
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1636213425	ELEC627784	DR	2,987.00		680,144.12
16-06-2023	UPI/950887565/EATSURE/eatsure@hdfcbank	UPI614532753	DR	254.00		679,890.12
17-06-2023	UPI/288152648/EATSURE/eatsure@hdfcbank	UPI566280851	DR	341.00		679,549.12
18-06-2023	UPI/505776274/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI244539861	DR	4,030.00		675,519.12
20-06-2023	POS/649806/AMAZON INDIA/CARD **6459	POS91051104	DR	3,391.00		672,128.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	POS/677124/KOVAI BIRYANI/CARD **4614	POS20928933	DR	1,242.00		670,886.12
21-06-2023	ATM/CASH WDL/S1HD2249/HDFC ATM UKKADAM	ATM70593399	DR	5,000.00		665,886.12
21-06-2023	UPI/738637071/UBER/uber@ybl	UPI265748153	DR	356.00		665,530.12
22-06-2023	POS/666419/AJIO INDIA/CARD **6897	POS89426957	DR	2,153.00		663,377.12
24-06-2023	UPI/583769887/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI204694461	DR	3,138.00		660,239.12
24-06-2023	UPI/699787064/SWIGGY/swiggy@hdfcbank	UPI281269349	DR	717.00		659,522.12
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3855/PAYMENT	CC93580659	DR	23,856.74		635,665.38
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790038	DR	17.70		635,647.68
27-06-2023	UPI/178381291/ZOMATO/zomato@hdfcbank	UPI309125696	DR	721.00		634,926.68
27-06-2023	UPI/266407316/ZOMATO/zomato@hdfcbank	UPI693205733	DR	249.00		634,677.68
28-06-2023	UPI/400671621/ZOMATO/zomato@hdfcbank	UPI440208609	DR	791.00		633,886.68
29-06-2023	POS/742932/MEESHO INDIA/CARD **9906	POS28870883	DR	491.00		633,395.68
29-06-2023	UPI/568510464/ZOMATO/zomato@hdfcbank	UPI283858049	DR	383.00		633,012.68
30-06-2023	UPI/822413448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991598251	DR	2,459.00		630,553.68
30-06-2023	UPI/783403254/SWIGGY/swiggy@hdfcbank	UPI106824846	DR	752.00		629,801.68
30-06-2023	UPI/660828064/UBER/uber@ybl	UPI652066138	DR	276.00		629,525.68
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT826115	CR		4,157.52	633,683.20
01-07-2023	NEFT-490804-HEXAWARE TECH-SALARY JUN	NEFT92986736	CR		162,383.64	796,066.84
02-07-2023	SIP/AXISMUTUALFUND/SIP938085/MUTUAL FUND	MF9098047	DR	20,797.70		775,269.14
02-07-2023	UPI/222614953/DMART COIMBATORE/dmартcoimbatore@upi	UPI240222238	DR	4,588.00		770,681.14
03-07-2023	POS/463356/FLIPKART INDIA/CARD **4886	POS84586842	DR	3,369.00		767,312.14
03-07-2023	POS/904265/AJIO INDIA/CARD **5983	POS87459061	DR	3,147.00		764,165.14
06-07-2023	UPI/719569429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603557560	DR	2,357.00		761,808.14
06-07-2023	UPI/802336199/SWIGGY/swiggy@hdfcbank	UPI314199235	DR	703.00		761,105.14
06-07-2023	POS/797730/SHREE ANANDHAAS/CARD **4471	POS68837952	DR	367.00		760,738.14
07-07-2023	POS/907708/AJIO INDIA/CARD **6623	POS23154359	DR	2,601.00		758,137.14
07-07-2023	UPI/910275216/BOOKMYSHOW/bms@axisbank	UPI889761017	DR	348.00		757,789.14
08-07-2023	UPI/996382963/OLA/ola@ybl	UPI643524713	DR	174.00		757,615.14
12-07-2023	UPI/342932902/EATSURE/eatsure@hdfcbank	UPI247249131	DR	289.00		757,326.14
13-07-2023	POS/527501/HOTEL ANNAPOORNA/CARD **4581	POS18178985	DR	1,073.00		756,253.14
15-07-2023	UPI/479501922/ZOMATO/zomato@hdfcbank	UPI583689265	DR	743.00		755,510.14
18-07-2023	UPI/844231516/ZOMATO/zomato@hdfcbank	UPI573514485	DR	503.00		755,007.14
19-07-2023	UPI/608287426/OLA/ola@ybl	UPI452125906	DR	113.00		754,894.14
20-07-2023	NEFT/PPF/AC438835827/PPF DEPOSIT	PPF9312872	DR	5,000.00		749,894.14
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7877997344	ELEC749035	DR	1,661.00		748,233.14
22-07-2023	UPI/618741179/UBER/uber@ybl	UPI456736649	DR	104.00		748,129.14
23-07-2023	UPI/865804640/AIRTEL RECHARGE/airtel@paytm	UPI651314955	DR	399.00		747,730.14
23-07-2023	POS/641104/AJIO INDIA/CARD **8263	POS37369225	DR	2,218.00		745,512.14
23-07-2023	POS/472052/SREE ANNAPOORNA/CARD **5657	POS11447224	DR	1,081.00		744,431.14
25-07-2023	POS/888293/AMAZON INDIA/CARD **8676	POS55456614	DR	3,539.00		740,892.14
25-07-2023	ATM/CASH WDL/S1CA5358/CANARA ATM AVINASHI ROAD	ATM99903908	DR	10,000.00		730,892.14
26-07-2023	UPI/287858730/ZOMATO/zomato@hdfcbank	UPI130026393	DR	528.00		730,364.14
27-07-2023	UPI/575682433/UBER/uber@ybl	UPI733139187	DR	337.00		730,027.14
28-07-2023	NEFT-996609-HEXAWARE TECH-SALARY JUL	NEFT17059310	CR		168,412.69	898,439.83
30-07-2023	ATM/CASH WDL/S1IO2716/IOB ATM PEELAMEDU	ATM77773920	DR	2,000.00		896,439.83
02-08-2023	POS/302444/FLIPKART INDIA/CARD **2207	POS94523076	DR	2,248.00		894,191.83
03-08-2023	ATM/CASH WDL/S1AX1774/AXIS ATM SARAVANAMPATTI	ATM99513269	DR	5,000.00		889,191.83
04-08-2023	UPI/452433820/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI911245099	DR	1,397.00		887,794.83
04-08-2023	UPI/918123781/NETMEDS CBE/netmedscbe@ybl	UPI128868682	DR	834.00		886,960.83
05-08-2023	UPI/493977422/SWIGGY/swiggy@hdfcbank	UPI887544469	DR	355.00		886,605.83
06-08-2023	POS/155480/AJIO INDIA/CARD **4914	POS27234889	DR	2,391.00		884,214.83
09-08-2023	SIP/AXISMUTUALFUND/SIP576784/MUTUAL FUND	MF5902733	DR	20,797.70		863,417.13
10-08-2023	UPI/736417048/UBER/uber@ybl	UPI998875217	DR	153.00		863,264.13
12-08-2023	POS/147347/AMAZON INDIA/CARD **4727	POS54002165	DR	3,627.00		859,637.13
12-08-2023	POS/874963/MYNTRA INDIA/CARD **1117	POS38667342	DR	1,938.00		857,699.13
13-08-2023	ATM/CASH WDL/S1IO9528/IOB ATM AVINASHI ROAD	ATM46222888	DR	10,000.00		847,699.13
14-08-2023	UPI/493782181/MORE SUPERMARKET/moresupermarket@upi	UPI815861438	DR	2,572.00		845,127.13
16-08-2023	UPI/481537561/AIRTEL RECHARGE/airtel@paytm	UPI628200539	DR	299.00		844,828.13
17-08-2023	NEFT/PPF/AC908991418/PPF DEPOSIT	PPF4061276	DR	5,000.00		839,828.13
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4424528162	ELEC536038	DR	1,609.00		838,219.13
17-08-2023	UPI/235847058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974710688	DR	4,579.00		833,640.13
17-08-2023	UPI/992815199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877816373	DR	3,101.00		830,539.13
18-08-2023	UPI/315913660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622266703	DR	668.00		829,871.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2432/PAYMENT	CC59542685	DR	21,857.19		808,013.94
20-08-2023	UPI/269615366/EATSURE/eatsure@hdfcbank	UPI399032132	DR	315.00		807,698.94
20-08-2023	POS/613948/ANNAPOORNA CBE/CARD **8358	POS48046424	DR	590.00		807,108.94
20-08-2023	UPI/196138392/RECEIVED FROM/friend@upi	UPI411256369	CR		12,988.00	820,096.94
22-08-2023	POS/352580/AMAZON INDIA/CARD **7187	POS78365738	DR	1,818.00		818,278.94
22-08-2023	UPI/993784903/EATSURE/eatsure@hdfcbank	UPI232217221	DR	362.00		817,916.94
23-08-2023	ATM/CASH WDL/S1IO3610/IOB ATM GANAPATHY	ATM30542693	DR	2,000.00		815,916.94
25-08-2023	UPI/136855289/ZOMATO/zomato@hdfcbank	UPI764096040	DR	363.00		815,553.94
26-08-2023	UPI/105362180/SWIGGY/swiggy@hdfcbank	UPI787559571	DR	514.00		815,039.94
26-08-2023	UPI/788937774/RAPIDO/rapido@ybl	UPI410458665	DR	332.00		814,707.94
28-08-2023	NEFT-101652-HEXAWARE TECH-SALARY AUG	NEFT79069027	CR		161,463.83	976,171.77
28-08-2023	UPI/824966898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519061185	DR	2,841.00		973,330.77
30-08-2023	UPI/217957607/ZOMATO/zomato@hdfcbank	UPI680283676	DR	585.00		972,745.77
30-08-2023	UPI/504021175/ZOMATO/zomato@hdfcbank	UPI311294346	DR	201.00		972,544.77
31-08-2023	ATM/CASH WDL/S1HD4410/HDFC ATM SAIBABA COLONY	ATM21899100	DR	1,000.00		971,544.77
01-09-2023	UPI/536116901/ZOMATO/zomato@hdfcbank	UPI201303886	DR	716.00		970,828.77
01-09-2023	UPI/688709040/RAPIDO/rapido@ybl	UPI537142630	DR	103.00		970,725.77
02-09-2023	POS/300674/MEESHO INDIA/CARD **6683	POS62659034	DR	18,891.00		951,834.77
02-09-2023	UPI/517166459/ZOMATO/zomato@hdfcbank	UPI137705777	DR	389.00		951,445.77
03-09-2023	POS/516421/MYNTRA INDIA/CARD **3170	POS59022036	DR	3,762.00		947,683.77
03-09-2023	UPI/471351690/SWIGGY/swiggy@hdfcbank	UPI844555203	DR	749.00		946,934.77
04-09-2023	POS/532336/AMAZON INDIA/CARD **9198	POS23669486	DR	1,533.00		945,401.77
05-09-2023	UPI/463855108/EATSURE/eatsure@hdfcbank	UPI548900713	DR	627.00		944,774.77
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58243217	NET204814	DR	599.00		944,175.77
06-09-2023	NEFT/389033/FAMILY SUPPORT/TRANSFER	NEFT39529510	DR	11,595.00		932,580.77
08-09-2023	UPI/425925847/DMART COIMBATORE/dmartcoimbatore@upi	UPI863394206	DR	4,173.00		928,407.77
08-09-2023	UPI/935870332/OLA/ola@ybl	UPI366224302	DR	88.00		928,319.77
09-09-2023	UPI/914622332/EATSURE/eatsure@hdfcbank	UPI263816758	DR	158.00		928,161.77
10-09-2023	SIP/AXISMUTUALFUND/SIP315929/MUTUAL FUND	MF2720239	DR	20,797.70		907,364.07
11-09-2023	UPI/817053149/EATSURE/eatsure@hdfcbank	UPI408128929	DR	615.00		906,749.07
11-09-2023	UPI/670628654/EATSURE/eatsure@hdfcbank	UPI243439368	DR	746.00		906,003.07
11-09-2023	ATM/CASH WDL/S1HD6259/HDFC ATM GANAPATHY	ATM61437403	DR	5,000.00		901,003.07
12-09-2023	UPI/772596714/ZOMATO/zomato@hdfcbank	UPI411194706	DR	421.00		900,582.07
14-09-2023	POS/189757/FLIPKART INDIA/CARD **5672	POS50893758	DR	3,398.00		897,184.07
14-09-2023	POS/201338/SREE ANNAPOORNA/CARD **4644	POS88641562	DR	369.00		896,815.07
16-09-2023	POS/708149/AMAZON INDIA/CARD **8902	POS44910372	DR	1,099.00		895,716.07
16-09-2023	UPI/719948693/UBER/uber@ybl	UPI724557500	DR	262.00		895,454.07
18-09-2023	UPI/810489989/AIRTEL RECHARGE/airtel@paytm	UPI800305128	DR	299.00		895,155.07
19-09-2023	NEFT/PPF/AC347277084/PPF DEPOSIT	PPF8440248	DR	5,000.00		890,155.07
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8308478977	ELEC829719	DR	1,336.00		888,819.07
21-09-2023	UPI/221677907/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI161716786	DR	2,673.00		886,146.07
22-09-2023	POS/468951/SREE ANNAPOORNA/CARD **7656	POS53848282	DR	1,697.00		884,449.07
24-09-2023	POS/449627/MEESHO INDIA/CARD **5367	POS73394897	DR	1,471.00		882,978.07
25-09-2023	POS/643580/FLIPKART INDIA/CARD **9729	POS39111256	DR	3,005.00		879,973.07
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754298	DR	17.70		879,955.37
27-09-2023	POS/335180/MYNTRA INDIA/CARD **1995	POS10453134	DR	2,463.00		877,492.37
27-09-2023	POS/718246/FLIPKART INDIA/CARD **5455	POS26645369	DR	3,103.00		874,389.37
27-09-2023	UPI/981436649/EATSURE/eatsure@hdfcbank	UPI185767277	DR	352.00		874,037.37
27-09-2023	ATM/CASH WDL/S1IC9226/ICICI ATM HOPES COLLEGE	ATM21263713	DR	3,000.00		871,037.37
27-09-2023	ATM/CASH WDL/S1AX3224/AXIS ATM GANDHIPURAM	ATM19269741	DR	2,000.00		869,037.37
28-09-2023	NEFT-942508-HEXAWARE TECH-SALARY SEP	NEFT53685734	CR		167,288.87	1,036,326.24
28-09-2023	UPI/616298190/SWIGGY/swiggy@hdfcbank	UPI192037331	DR	587.00		1,035,739.24
28-09-2023	ATM/CASH WDL/S1HD9348/HDFC ATM AVINASHI ROAD	ATM60827677	DR	2,000.00		1,033,739.24
30-09-2023	POS/232377/FLIPKART INDIA/CARD **7953	POS57258753	DR	441.00		1,033,298.24
30-09-2023	UPI/542517030/ZOMATO/zomato@hdfcbank	UPI626364328	DR	162.00		1,033,136.24
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT888616	CR		5,423.97	1,038,560.21
03-10-2023	UPI/260902900/ZOMATO/zomato@hdfcbank	UPI291017663	DR	534.00		1,038,026.21
05-10-2023	POS/561882/AMAZON INDIA/CARD **8729	POS38721162	DR	2,233.00		1,035,793.21
05-10-2023	POS/938338/MYNTRA INDIA/CARD **9117	POS41603021	DR	3,608.00		1,032,185.21
05-10-2023	POS/351795/AJIO INDIA/CARD **3273	POS96792839	DR	3,231.00		1,028,954.21
05-10-2023	UPI/686937276/EATSURE/eatsure@hdfcbank	UPI663012537	DR	627.00		1,028,327.21
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78958015	NET476976	DR	1,199.00		1,027,128.21
06-10-2023	POS/594521/AJIO INDIA/CARD **2171	POS10399228	DR	1,175.00		1,025,953.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2023	UPI/801797758/EATSURE/eatsure@hdfcbank	UPI806710160	DR	681.00		1,025,272.21
06-10-2023	NEFT/907792/FAMILY SUPPORT/TRANSFER	NEFT69558958	DR	10,509.00		1,014,763.21
07-10-2023	POS/578244/HP PETROL RS PURAM/CARD **5478	FUEL58249298	DR	2,534.00		1,012,229.21
08-10-2023	POS/159354/MYNTRA INDIA/CARD **1312	POS32892215	DR	3,542.00		1,008,687.21
10-10-2023	SIP/AXISMUTUALFUND/SIP875005/MUTUAL FUND	MF7740648	DR	20,797.70		987,889.51
10-10-2023	POS/173403/MEESHO INDIA/CARD **3929	POS75167089	DR	898.00		986,991.51
10-10-2023	UPI/443285807/NILGIRIS CBE/nilgiriscbc@upi	UPI528349812	DR	4,369.00		982,622.51
10-10-2023	ATM/CASH WDL/S1SB8809/SBI ATM GANDHIPURAM	ATM79356690	DR	1,000.00		981,622.51
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7921208686	ELEC834200	DR	1,545.00		980,077.51
11-10-2023	UPI/309174916/EATSURE/eatsure@hdfcbank	UPI216209176	DR	395.00		979,682.51
13-10-2023	UPI/447938110/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI753132770	DR	4,546.00		975,136.51
13-10-2023	UPI/574355478/SWIGGY/swiggy@hdfcbank	UPI673141349	DR	225.00		974,911.51
13-10-2023	UPI/290759980/OLA/ola@ybl	UPI933515586	DR	358.00		974,553.51
14-10-2023	POS/707097/SHREE ANANDHAAS/CARD **4067	POS26844844	DR	582.00		973,971.51
14-10-2023	POS/906636/SHREE ANANDHAAS/CARD **8569	POS44769829	DR	1,609.00		972,362.51
16-10-2023	UPI/322952090/ZOMATO/zomato@hdfcbank	UPI276100222	DR	296.00		972,066.51
17-10-2023	POS/706680/KOVAI BIRYANI/CARD **9304	POS85411576	DR	1,808.00		970,258.51
18-10-2023	UPI/574249921/SWIGGY/swiggy@hdfcbank	UPI637974982	DR	458.00		969,800.51
20-10-2023	NEFT/PPF/AC521802163/PPF DEPOSIT	PPF9217251	DR	5,000.00		964,800.51
20-10-2023	ATM/CASH WDL/S1AX5203/AXIS ATM VADAVALLI	ATM73332292	DR	1,000.00		963,800.51
21-10-2023	UPI/175911569/JIO RECHARGE/jio@paytm	UPI814456401	DR	299.00		963,501.51
22-10-2023	POS/192612/MYNTRA INDIA/CARD **4640	POS32583334	DR	492.00		963,009.51
22-10-2023	UPI/793533805/ZOMATO/zomato@hdfcbank	UPI675721732	DR	572.00		962,437.51
22-10-2023	ATM/CASH WDL/S1SB7309/SBI ATM RACE COURSE	ATM58791963	DR	5,000.00		957,437.51
25-10-2023	POS/899776/MYNTRA INDIA/CARD **6674	POS22453042	DR	1,490.00		955,947.51
25-10-2023	POS/555357/MYNTRA INDIA/CARD **6111	POS42095837	DR	626.00		955,321.51
25-10-2023	UPI/546563862/EATSURE/eatsure@hdfcbank	UPI694407382	DR	428.00		954,893.51
26-10-2023	POS/570930/FLIPKART INDIA/CARD **6374	POS80591100	DR	2,342.00		952,551.51
26-10-2023	UPI/768138535/SWIGGY/swiggy@hdfcbank	UPI633965814	DR	521.00		952,030.51
26-10-2023	UPI/390544680/UBER/uber@ybl	UPI129142255	DR	140.00		951,890.51
27-10-2023	POS/856752/SHELL TRICHY ROAD/CARD **3061	FUEL27427191	DR	972.00		950,918.51
28-10-2023	NEFT-788307-HEXaware TECH-SALARY OCT	NEFT97926366	CR		166,940.58	1,117,859.09
28-10-2023	UPI/443691097/SWIGGY/swiggy@hdfcbank	UPI638910394	DR	544.00		1,117,315.09
29-10-2023	UPI/523756549/ZOMATO/zomato@hdfcbank	UPI847061278	DR	198.00		1,117,117.09
01-11-2023	POS/230401/FLIPKART INDIA/CARD **3561	POS95047892	DR	2,406.00		1,114,711.09
02-11-2023	POS/541924/FLIPKART INDIA/CARD **1674	POS16279198	DR	2,242.00		1,112,469.09
02-11-2023	UPI/907464852/ZOMATO/zomato@hdfcbank	UPI711010065	DR	428.00		1,112,041.09
03-11-2023	POS/777186/MEESHO INDIA/CARD **1931	POS27562058	DR	7,775.00		1,104,266.09
03-11-2023	UPI/191496227/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI235155581	DR	3,167.00		1,101,099.09
03-11-2023	UPI/616829015/SWIGGY/swiggy@hdfcbank	UPI106343738	DR	775.00		1,100,324.09
04-11-2023	POS/903209/FLIPKART INDIA/CARD **6620	POS42713376	DR	969.00		1,099,355.09
04-11-2023	UPI/276292638/SWIGGY/swiggy@hdfcbank	UPI908130120	DR	169.00		1,099,186.09
05-11-2023	UPI/465213359/ZOMATO/zomato@hdfcbank	UPI278743887	DR	433.00		1,098,753.09
05-11-2023	UPI/853296951/OLA/ola@ybl	UPI149925628	DR	177.00		1,098,576.09
07-11-2023	POS/681545/MEESHO INDIA/CARD **3396	POS59167824	DR	558.00		1,098,018.09
08-11-2023	UPI/835273427/SWIGGY/swiggy@hdfcbank	UPI273661997	DR	160.00		1,097,858.09
08-11-2023	ACH/DEBIT/HOTSTAR/SUB76174705	SUB355951	DR	149.00		1,097,709.09
09-11-2023	SIP/AXISMUTUALFUND/SIP279643/MUTUAL FUND	MF9857206	DR	20,797.70		1,076,911.39
09-11-2023	POS/543369/INDIAN OIL AVINASHI RD/CARD **9484	FUEL98531422	DR	3,285.00		1,073,626.39
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22833623	NET977483	DR	799.00		1,072,827.39
10-11-2023	UPI/673725206/EATSURE/eatsure@hdfcbank	UPI953026626	DR	633.00		1,072,194.39
11-11-2023	NEFT/PPF/AC849456097/PPF DEPOSIT	PPF4557647	DR	5,000.00		1,067,194.39
11-11-2023	POS/317343/MYNTRA INDIA/CARD **4132	POS75628518	DR	3,272.00		1,063,922.39
13-11-2023	POS/325824/MYNTRA INDIA/CARD **8607	POS38454733	DR	1,239.00		1,062,683.39
13-11-2023	UPI/679988610/OLA/ola@ybl	UPI247333605	DR	154.00		1,062,529.39
13-11-2023	UPI/853124513/OLA/ola@ybl	UPI864853601	DR	396.00		1,062,133.39
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9111231363	ELEC752987	DR	1,572.00		1,060,561.39
16-11-2023	POS/497711/AMAZON INDIA/CARD **2331	POS48529319	DR	3,712.00		1,056,849.39
16-11-2023	UPI/229025751/ZOMATO/zomato@hdfcbank	UPI930134052	DR	510.00		1,056,339.39
16-11-2023	POS/792216/SHELL TRICHY ROAD/CARD **2578	FUEL77269746	DR	936.00		1,055,403.39
16-11-2023	UPI/284191795/OLA/ola@ybl	UPI223380828	DR	129.00		1,055,274.39
17-11-2023	ATM/CASH WDL/S1AX9857/AXIS ATM HOPES COLLEGE	ATM63514940	DR	1,000.00		1,054,274.39
18-11-2023	POS/214383/HOTEL ANNAPOORNA/CARD **4525	POS35050802	DR	1,545.00		1,052,729.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/511642766/OLA/ola@ybl	UPI582945261	DR	142.00		1,052,587.39
19-11-2023	UPI/277681633/SWIGGY/swiggy@hdfcbank	UPI893877675	DR	461.00		1,052,126.39
19-11-2023	UPI/981544059/OLA/ola@ybl	UPI793069020	DR	164.00		1,051,962.39
20-11-2023	POS/575185/AJIO INDIA/CARD **8061	POS79767804	DR	1,418.00		1,050,544.39
20-11-2023	POS/674244/HP PETROL RS PURAM/CARD **8110	FUEL71694372	DR	2,045.00		1,048,499.39
21-11-2023	POS/958240/AMAZON INDIA/CARD **5408	POS24709240	DR	992.00		1,047,507.39
22-11-2023	UPI/800567402/AIRTEL RECHARGE/airtel@paytm	UPI361171848	DR	449.00		1,047,058.39
22-11-2023	UPI/681528272/MORE SUPERMARKET/moresupermarket@upi	UPI925354146	DR	3,439.00		1,043,619.39
22-11-2023	UPI/755095521/ZOMATO/zomato@hdfcbank	UPI676059491	DR	178.00		1,043,441.39
24-11-2023	ATM/CASH WDL/S1AX4602/AXIS ATM GANAPATHY	ATM99851156	DR	10,000.00		1,033,441.39
25-11-2023	UPI/924138072/SWIGGY/swiggy@hdfcbank	UPI762580446	DR	268.00		1,033,173.39
25-11-2023	UPI/609998117/SWIGGY/swiggy@hdfcbank	UPI535779565	DR	355.00		1,032,818.39
25-11-2023	UPI/628466133/EATSURE/eatsure@hdfcbank	UPI248548761	DR	205.00		1,032,613.39
26-11-2023	UPI/146971004/ZOMATO/zomato@hdfcbank	UPI915105732	DR	583.00		1,032,030.39
27-11-2023	UPI/122171543/SWIGGY/swiggy@hdfcbank	UPI331954925	DR	667.00		1,031,363.39
28-11-2023	POS/934662/MEESHO INDIA/CARD **3163	POS47665120	DR	30,031.00		1,001,332.39
28-11-2023	UPI/600625592/EATSURE/eatsure@hdfcbank	UPI497824282	DR	605.00		1,000,727.39
29-11-2023	NEFT-243240-HEXAWARE TECH-SALARY NOV	NEFT81934683	CR		162,014.45	1,162,741.84
29-11-2023	POS/729972/MEESHO INDIA/CARD **7396	POS13216164	DR	3,144.00		1,159,597.84
29-11-2023	UPI/246064275/RAPIDO/rapido@ybl	UPI381880599	DR	350.00		1,159,247.84
02-12-2023	POS/686815/AJIO INDIA/CARD **6140	POS49706833	DR	940.00		1,158,307.84
02-12-2023	POS/421922/FLIPKART INDIA/CARD **9089	POS69075781	DR	9,716.00		1,148,591.84
02-12-2023	UPI/356410351/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626588502	DR	2,127.00		1,146,464.84
02-12-2023	UPI/702589735/SWIGGY/swiggy@hdfcbank	UPI372983815	DR	776.00		1,145,688.84
03-12-2023	UPI/270501422/EATSURE/eatsure@hdfcbank	UPI186674299	DR	533.00		1,145,155.84
03-12-2023	POS/499584/JUNIOR KUPPANNA/CARD **3775	POS70124229	DR	431.00		1,144,724.84
04-12-2023	UPI/389037908/BOOKMYSHOW/bms@axisbank	UPI451887184	DR	608.00		1,144,116.84
05-12-2023	UPI/909253965/ZOMATO/zomato@hdfcbank	UPI984768061	DR	597.00		1,143,519.84
07-12-2023	UPI/792084232/SWIGGY/swiggy@hdfcbank	UPI102024804	DR	187.00		1,143,332.84
07-12-2023	UPI/515059168/EATSURE/eatsure@hdfcbank	UPI110989112	DR	591.00		1,142,741.84
07-12-2023	UPI/256858531/RAPIDO/rapido@ybl	UPI925088414	DR	339.00		1,142,402.84
08-12-2023	SIP/AXISMUTUALFUND/SIP935480/MUTUAL FUND	MF5222194	DR	20,797.70		1,121,605.14
08-12-2023	UPI/627218067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505265390	DR	2,883.00		1,118,722.14
08-12-2023	NEFT/986724/FAMILY SUPPORT/TRANSFER	NEFT18172890	DR	8,743.00		1,109,979.14
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43982096	NET768535	DR	999.00		1,108,980.14
11-12-2023	ATM/CASH WDL/S1CA4417/CANARA ATM TRICHY ROAD	ATM69418358	DR	5,000.00		1,103,980.14
12-12-2023	POS/682333/MYNTRA INDIA/CARD **1039	POS26247935	DR	1,423.00		1,102,557.14
12-12-2023	UPI/544288852/EATSURE/eatsure@hdfcbank	UPI301328558	DR	666.00		1,101,891.14
12-12-2023	UPI/838088588/MEDPLUS CBE/medpluscbe@ybl	UPI314563352	DR	854.00		1,101,037.14
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1720242637	ELEC597860	DR	1,628.00		1,099,409.14
13-12-2023	UPI/935998634/UBER/uber@ybl	UPI105560967	DR	319.00		1,099,090.14
14-12-2023	ATM/CASH WDL/S1IC6267/ICICI ATM THUDIYALUR	ATM99390504	DR	2,000.00		1,097,090.14
15-12-2023	POS/781933/FLIPKART INDIA/CARD **6475	POS52933272	DR	1,928.00		1,095,162.14
15-12-2023	POS/461180/FLIPKART INDIA/CARD **5305	POS86677033	DR	2,888.00		1,092,274.14
15-12-2023	UPI/322027198/RAPIDO/rapido@ybl	UPI490198826	DR	332.00		1,091,942.14
16-12-2023	NEFT/PPF/AC80998600/PPF DEPOSIT	PPF6702668	DR	5,000.00		1,086,942.14
16-12-2023	UPI/974697791/RAPIDO/rapido@ybl	UPI888901854	DR	245.00		1,086,697.14
18-12-2023	UPI/612419075/AIRTEL RECHARGE/airtel@paytm	UPI625733403	DR	299.00		1,086,398.14
18-12-2023	UPI/358861194/EATSURE/eatsure@hdfcbank	UPI725582531	DR	556.00		1,085,842.14
19-12-2023	POS/513219/MYNTRA INDIA/CARD **4803	POS49575865	DR	3,434.00		1,082,408.14
19-12-2023	UPI/375043644/SWIGGY/swiggy@hdfcbank	UPI598799979	DR	607.00		1,081,801.14
20-12-2023	POS/399480/MEESHO INDIA/CARD **9187	POS73498373	DR	1,358.00		1,080,443.14
20-12-2023	UPI/653888355/UBER/uber@ybl	UPI661283840	DR	222.00		1,080,221.14
21-12-2023	POS/203779/AJIO INDIA/CARD **2797	POS49594914	DR	3,635.00		1,076,586.14
23-12-2023	POS/104113/SHREE ANANDHAAS/CARD **5663	POS89888415	DR	1,851.00		1,074,735.14
23-12-2023	ATM/CASH WDL/S1IC1358/ICICI ATM RS PURAM	ATM86621727	DR	5,000.00		1,069,735.14
24-12-2023	UPI/308269655/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI271990650	DR	2,400.00		1,067,335.14
24-12-2023	UPI/897310380/OLA/ola@ybl	UPI443658509	DR	93.00		1,067,242.14
25-12-2023	UPI/928676549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952149721	DR	4,076.00		1,063,166.14
26-12-2023	UPI/781202767/OLA/ola@ybl	UPI827177423	DR	106.00		1,063,060.14
28-12-2023	UPI/389073674/SWIGGY/swiggy@hdfcbank	UPI750275444	DR	407.00		1,062,653.14
28-12-2023	UPI/863837157/ZOMATO/zomato@hdfcbank	UPI820760954	DR	624.00		1,062,029.14
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145733	DR	17.70		1,062,011.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	POS/652381/AJIO INDIA/CARD **5733	POS19567086	DR	3,282.00		1,058,729.44
29-12-2023	UPI/825585274/EATSURE/eatsure@hdfcbank	UPI874015765	DR	629.00		1,058,100.44
30-12-2023	NEFT-596381-HEXWARE TECH-SALARY DEC	NEFT61985816	CR		164,548.13	1,222,648.57
30-12-2023	POS/784338/MYNTRA INDIA/CARD **1181	POS90630333	DR	1,796.00		1,220,852.57
30-12-2023	UPI/382447569/DMART COIMBATORE/dmartcoimbatore@upi	UPI766593602	DR	3,207.00		1,217,645.57
30-12-2023	POS/756158/ANNAPOORNA CBE/CARD **6061	POS61689007	DR	1,668.00		1,215,977.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT372365	CR		6,383.88	1,222,361.45
02-01-2024	UPI/771851052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678331659	DR	3,863.00		1,218,498.45
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10222166	NET341696	DR	1,199.00		1,217,299.45
03-01-2024	POS/266443/AMAZON INDIA/CARD **3426	POS42210230	DR	10,265.00		1,207,034.45
03-01-2024	UPI/994059636/ZOMATO/zomato@hdfcbank	UPI532943483	DR	196.00		1,206,838.45
05-01-2024	SIP/AXISMUTUALFUND/SIP387467/MUTUAL FUND	MF4848180	DR	21,743.05		1,185,095.40
05-01-2024	UPI/964120503/SWIGGY/swiggy@hdfcbank	UPI252281630	DR	281.00		1,184,814.40
05-01-2024	POS/245865/HOTEL ANNAPOORNA/CARD **9554	POS51354708	DR	1,601.00		1,183,213.40
05-01-2024	NEFT/399493/HEALTH INSURANCE/PREMIUM	INS60154366	DR	19,936.00		1,163,277.40
06-01-2024	POS/555154/AMAZON INDIA/CARD **3312	POS34835639	DR	2,137.00		1,161,140.40
07-01-2024	UPI/575590107/SWIGGY/swiggy@hdfcbank	UPI607943357	DR	437.00		1,160,703.40
07-01-2024	POS/173438/ANNAPOORNA CBE/CARD **7202	POS24394840	DR	1,721.00		1,158,982.40
08-01-2024	ATM/CASH WDL/S1IC1415/ICICI ATM THUDIYALUR	ATM99374550	DR	10,000.00		1,148,982.40
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7750555583	ELEC976177	DR	1,710.00		1,147,272.40
11-01-2024	UPI/810665234/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI645487943	DR	3,542.00		1,143,730.40
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB26973246	SUB500318	DR	299.00		1,143,431.40
12-01-2024	POS/742091/MEESHO INDIA/CARD **8573	POS55567639	DR	390.00		1,143,041.40
13-01-2024	UPI/636123057/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134141778	DR	4,676.00		1,138,365.40
13-01-2024	POS/249868/ANNAPOORNA CBE/CARD **3250	POS53428570	DR	867.00		1,137,498.40
14-01-2024	NEFT/PPF/AC239869841/PPF DEPOSIT	PPF7260460	DR	5,000.00		1,132,498.40
15-01-2024	POS/842902/MEESHO INDIA/CARD **6634	POS62092966	DR	3,550.00		1,128,948.40
15-01-2024	UPI/320699489/ZOMATO/zomato@hdfcbank	UPI487305753	DR	524.00		1,128,424.40
16-01-2024	UPI/664948425/EATSURE/eatsure@hdfcbank	UPI596392503	DR	762.00		1,127,662.40
16-01-2024	ATM/CASH WDL/S1SB2754/SBI ATM SINGANALLUR	ATM79363019	DR	2,000.00		1,125,662.40
16-01-2024	UPI/812489676/RAPIDO/rapido@ybl	UPI190608119	DR	148.00		1,125,514.40
17-01-2024	UPI/812408627/EATSURE/eatsure@hdfcbank	UPI733682840	DR	710.00		1,124,804.40
18-01-2024	UPI/323794129/ZOMATO/zomato@hdfcbank	UPI696687337	DR	629.00		1,124,175.40
19-01-2024	UPI/312749145/JIO RECHARGE/jio@paytm	UPI252583577	DR	449.00		1,123,726.40
19-01-2024	UPI/344239017/UBER/uber@ybl	UPI691150816	DR	260.00		1,123,466.40
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8593/PAYMENT	CC80524146	DR	23,356.78		1,100,109.62
21-01-2024	ATM/CASH WDL/S1CA3130/CANARA ATM SAIBABA COLONY	ATM19604342	DR	5,000.00		1,095,109.62
22-01-2024	POS/104011/BHARAT PETROLEUM CBE/CARD **8924	FUEL52770041	DR	2,344.00		1,092,765.62
22-01-2024	POS/121279/INDIAN OIL GANDHIPURAM/CARD **5620	FUEL26313891	DR	2,906.00		1,089,859.62
24-01-2024	UPI/510973669/ZOMATO/zomato@hdfcbank	UPI691721735	DR	504.00		1,089,355.62
24-01-2024	UPI/604365317/SWIGGY/swiggy@hdfcbank	UPI311835812	DR	334.00		1,089,021.62
24-01-2024	POS/721416/INDIAN OIL GANDHIPURAM/CARD **9007	FUEL19447277	DR	1,791.00		1,087,230.62
24-01-2024	ATM/CASH WDL/S1HD8076/HDFC ATM THUDIYALUR	ATM38703959	DR	10,000.00		1,077,230.62
25-01-2024	POS/606845/MEESHO INDIA/CARD **8063	POS30774680	DR	518.00		1,076,712.62
25-01-2024	UPI/29842277/NILGIRIS CBE/nilgircbe@upi	UPI449551862	DR	2,356.00		1,074,356.62
25-01-2024	UPI/680784456/SWIGGY/swiggy@hdfcbank	UPI448880897	DR	180.00		1,074,176.62
25-01-2024	UPI/571206266/EATSURE/eatsure@hdfcbank	UPI477520010	DR	654.00		1,073,522.62
26-01-2024	UPI/958431147/EATSURE/eatsure@hdfcbank	UPI475575454	DR	188.00		1,073,334.62
28-01-2024	NEFT-659489-HEXWARE TECH-SALARY JAN	NEFT56201613	CR		173,821.34	1,247,155.96
28-01-2024	UPI/366423915/MORE SUPERMARKET/moresupermarket@upi	UPI350396652	DR	2,497.00		1,244,658.96
28-01-2024	POS/318299/BHARAT PETROLEUM CBE/CARD **2989	FUEL73520866	DR	1,525.00		1,243,133.96
28-01-2024	UPI/885914247/NETMEDS CBE/netmedscbe@ybl	UPI897192808	DR	182.00		1,242,951.96
29-01-2024	POS/388680/MEESHO INDIA/CARD **7706	POS31491100	DR	3,541.00		1,239,410.96
29-01-2024	POS/774484/AJIO INDIA/CARD **8344	POS67929175	DR	6,748.00		1,232,662.96
29-01-2024	UPI/570647487/EATSURE/eatsure@hdfcbank	UPI900223217	DR	660.00		1,232,002.96
30-01-2024	POS/810517/HOTEL ANNAPOORNA/CARD **2133	POS54223035	DR	882.00		1,231,120.96
02-02-2024	UPI/808568533/SWIGGY/swiggy@hdfcbank	UPI850669328	DR	588.00		1,230,532.96
03-02-2024	UPI/362896690/ZOMATO/zomato@hdfcbank	UPI138490722	DR	571.00		1,229,961.96
03-02-2024	UPI/767268497/RAPIDO/rapido@ybl	UPI141085697	DR	153.00		1,229,808.96
04-02-2024	UPI/742989975/UBER/uber@ybl	UPI383521391	DR	176.00		1,229,632.96
05-02-2024	POS/346894/MEESHO INDIA/CARD **9211	POS94262435	DR	17,156.00		1,212,476.96
05-02-2024	POS/976481/MEESHO INDIA/CARD **5755	POS20868313	DR	1,542.00		1,210,934.96
07-02-2024	SIP/AXISMUTUALFUND/SIP833172/MUTUAL FUND	MFS444328	DR	21,743.05		1,189,191.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	UPI/913035179/RAPIDO/rapido@ybl	UPI803887451	DR	245.00		1,188,946.91
11-02-2024	POS/173816/MEESHO INDIA/CARD **9880	POS46507212	DR	2,356.00		1,186,590.91
11-02-2024	ATM/CASH WDL/S1SB9973/SBI ATM HOPES COLLEGE	ATM28077959	DR	2,000.00		1,184,590.91
11-02-2024	UPI/773320845/OLA/ola@ybl	UPI861983796	DR	84.00		1,184,506.91
12-02-2024	UPI/856264112/OLA/ola@ybl	UPI624460108	DR	374.00		1,184,132.91
12-02-2024	UPI/399854551/UBER/uber@ybl	UPI112158718	DR	299.00		1,183,833.91
13-02-2024	POS/359576/HP PETROL RS PURAM/CARD **1915	FUEL34207939	DR	1,692.00		1,182,141.91
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8977/PAYMENT	CC50340682	DR	22,747.62		1,159,394.29
16-02-2024	POS/411625/FLIPKART INDIA/CARD **7952	POS14075629	DR	2,425.00		1,156,969.29
17-02-2024	POS/109836/MEESHO INDIA/CARD **1181	POS43585824	DR	2,210.00		1,154,759.29
18-02-2024	UPI/529037702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265065765	DR	1,763.00		1,152,996.29
19-02-2024	NEFT/PPF/AC703118053/PPF DEPOSIT	PPF4505103	DR	5,000.00		1,147,996.29
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9106641513	ELEC825677	DR	1,537.00		1,146,459.29
19-02-2024	UPI/856794488/VI RECHARGE/vi@paytm	UPI255597858	DR	599.00		1,145,860.29
19-02-2024	UPI/755376327/ZOMATO/zomato@hdfcbank	UPI925839626	DR	294.00		1,145,566.29
19-02-2024	POS/634577/SHELL TRICHY ROAD/CARD **1476	FUEL59604154	DR	2,969.00		1,142,597.29
19-02-2024	ATM/CASH WDL/S1IC4895/ICICI ATM KALAPATTI	ATM36449372	DR	5,000.00		1,137,597.29
20-02-2024	POS/763841/INDIAN OIL GANDHIPURAM/CARD **8354	FUEL96500979	DR	1,736.00		1,135,861.29
22-02-2024	POS/330040/AMAZON INDIA/CARD **8303	POS97383517	DR	2,668.00		1,133,193.29
22-02-2024	UPI/226977116/EATSURE/eatsure@hdfcbank	UPI535107519	DR	292.00		1,132,901.29
22-02-2024	POS/396933/KOVAI BIRIYANI/CARD **8121	POS78407637	DR	1,085.00		1,131,816.29
22-02-2024	POS/963042/INDIAN OIL GANDHIPURAM/CARD **2137	FUEL61577239	DR	2,579.00		1,129,237.29
22-02-2024	UPI/863110121/BOOKMYSHOW/bms@axisbank	UPI346001498	DR	549.00		1,128,688.29
24-02-2024	UPI/294210223/RAPIDO/rapido@ybl	UPI866543131	DR	307.00		1,128,381.29
25-02-2024	UPI/470358540/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI711910388	DR	2,808.00		1,125,573.29
25-02-2024	UPI/997026250/MORE SUPERMARKET/moresupermarket@upi	UPI185497187	DR	1,471.00		1,124,102.29
25-02-2024	UPI/979998450/ZOMATO/zomato@hdfcbank	UPI428154983	DR	375.00		1,123,727.29
25-02-2024	UPI/887311945/OLA/ola@ybl	UPI723453867	DR	245.00		1,123,482.29
28-02-2024	UPI/486762503/SWIGGY/swiggy@hdfcbank	UPI931072134	DR	360.00		1,123,122.29
29-02-2024	POS/502932/AJIO INDIA/CARD **1354	POS26962439	DR	3,646.00		1,119,476.29
01-03-2024	NEFT-277486-HEXaware TECH-SALARY FEB	NEFT98678327	CR		181,981.79	1,301,458.08
01-03-2024	POS/532134/MEESHO INDIA/CARD **8162	POS59930159	DR	1,262.00		1,300,196.08
01-03-2024	UPI/357804361/SWIGGY/swiggy@hdfcbank	UPI968748857	DR	658.00		1,299,538.08
02-03-2024	POS/926624/MEESHO INDIA/CARD **8102	POS55699066	DR	2,563.00		1,296,975.08
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59398955	NET885873	DR	599.00		1,296,376.08
05-03-2024	POS/923958/AMAZON INDIA/CARD **6462	POS93059815	DR	534.00		1,295,842.08
07-03-2024	UPI/201956253/RAPIDO/rapido@ybl	UPI750190362	DR	252.00		1,295,590.08
09-03-2024	SIP/AXISMUTUALFUND/SIP722249/MUTUAL FUND	MF5845585	DR	21,743.05		1,273,847.03
09-03-2024	ATM/CASH WDL/S1HD2788/HDFC ATM GANDHIPURAM	ATM51730024	DR	2,000.00		1,271,847.03
09-03-2024	NEFT/989853/FAMILY SUPPORT/TRANSFER	NEFT89772274	DR	13,449.00		1,258,398.03
10-03-2024	ATM/CASH WDL/S1AX4019/AXIS ATM GANAPATHY	ATM40958996	DR	5,000.00		1,253,398.03
10-03-2024	UPI/126437428/NETMEDS CBE/netmedscbe@ybl	UPI297113032	DR	292.00		1,253,106.03
11-03-2024	UPI/573685800/EATSURE/eatsure@hdfcbank	UPI876916903	DR	182.00		1,252,924.03
12-03-2024	POS/753047/MEESHO INDIA/CARD **5224	POS28027919	DR	1,047.00		1,251,877.03
12-03-2024	UPI/974135602/SWIGGY/swiggy@hdfcbank	UPI286512349	DR	653.00		1,251,224.03
14-03-2024	UPI/157465284/EATSURE/eatsure@hdfcbank	UPI488379808	DR	150.00		1,251,074.03
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2427927601	ELEC272875	DR	3,408.00		1,247,666.03
15-03-2024	POS/323361/MYNTRA INDIA/CARD **4755	POS43810774	DR	1,032.00		1,246,634.03
16-03-2024	UPI/550757289/EATSURE/eatsure@hdfcbank	UPI439778828	DR	271.00		1,246,363.03
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5037/PAYMENT	CC36636931	DR	25,584.40		1,220,778.63
17-03-2024	NEFT/PPF/AC774191856/PPF DEPOSIT	PPF6697229	DR	5,000.00		1,215,778.63
18-03-2024	POS/582996/KOVAI BIRIYANI/CARD **9923	POS84099027	DR	562.00		1,215,216.63
19-03-2024	UPI/520711517/NILGIRIS CBE/nilgirisbe@upi	UPI113194464	DR	3,459.00		1,211,757.63
20-03-2024	POS/301964/FLIPKART INDIA/CARD **9209	POS31798818	DR	3,443.00		1,208,314.63
20-03-2024	POS/193830/MYNTRA INDIA/CARD **4841	POS68983782	DR	21,250.00		1,187,064.63
20-03-2024	UPI/747485299/OLA/ola@ybl	UPI391436060	DR	160.00		1,186,904.63
21-03-2024	UPI/229068924/AIRTEL RECHARGE/airtel@paytm	UPI290806696	DR	599.00		1,186,305.63
21-03-2024	POS/829325/FLIPKART INDIA/CARD **7302	POS41675786	DR	6,429.00		1,179,876.63
21-03-2024	UPI/591024109/EATSURE/eatsure@hdfcbank	UPI453275092	DR	544.00		1,179,332.63
21-03-2024	POS/109221/HP PETROL RS PURAM/CARD **9371	FUEL14850632	DR	1,535.00		1,177,797.63
22-03-2024	UPI/710515411/OLA/ola@ybl	UPI310731671	DR	400.00		1,177,397.63
23-03-2024	UPI/621459685/EATSURE/eatsure@hdfcbank	UPI647902667	DR	395.00		1,177,002.63
24-03-2024	UPI/314195148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162350269	DR	1,453.00		1,175,549.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	UPI/690174261/ZOMATO/zomato@hdfcbank	UPI285080380	DR	150.00		1,175,399.63
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759950	DR	17.70		1,175,381.93
27-03-2024	POS/406433/INDIAN OIL GANDHIPURAM/CARD **4320	FUEL56499615	DR	961.00		1,174,420.93
29-03-2024	POS/704130/SHREE ANANDHAAS/CARD **5411	POS82199986	DR	863.00		1,173,557.93
30-03-2024	NEFT-830095-HEXAWARE TECH-SALARY MAR	NEFT44935909	CR		181,664.77	1,355,222.70
31-03-2024	POS/761072/SHREE ANANDHAAS/CARD **8390	POS99147272	DR	265.00		1,354,957.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT615781	CR		7,113.53	1,362,071.23
01-04-2024	SIP/AXISMUTUALFUND/SIP867086/MUTUAL FUND	MF9170002	DR	21,743.05		1,340,328.18
01-04-2024	UPI/915892668/EATSURE/eatsure@hdfcbank	UPI997358804	DR	529.00		1,339,799.18
01-04-2024	UPI/338169613/UBER/uber@ybl	UPI917091505	DR	96.00		1,339,703.18
01-04-2024	UPI/223929308/OLA/ola@ybl	UPI873707963	DR	340.00		1,339,363.18
01-04-2024	UPI/210830759/OLA/ola@ybl	UPI255531709	DR	356.00		1,339,007.18
02-04-2024	UPI/314531421/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI863250736	DR	4,929.00		1,334,078.18
03-04-2024	POS/653865/MEESHO INDIA/CARD **1884	POS67016030	DR	2,391.00		1,331,687.18
04-04-2024	POS/695567/FLIPKART INDIA/CARD **2649	POS88222773	DR	1,425.00		1,330,262.18
04-04-2024	UPI/521638523/SWIGGY/swiggy @hdfcbank	UPI428620933	DR	202.00		1,330,060.18
06-04-2024	UPI/663786007/EATSURE/eatsure@hdfcbank	UPI795520436	DR	218.00		1,329,842.18
06-04-2024	NEFT/396332/FAMILY SUPPORT/TRANSFER	NEFT10129080	DR	24,613.00		1,305,229.18
07-04-2024	UPI/282658609/EATSURE/eatsure@hdfcbank	UPI471131216	DR	440.00		1,304,789.18
08-04-2024	UPI/193359925/UBER/uber@ybl	UPI227696558	DR	205.00		1,304,584.18
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91262784	NET468072	DR	1,199.00		1,303,385.18
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7205726157	ELEC932730	DR	3,136.00		1,300,249.18
11-04-2024	POS/243423/FLIPKART INDIA/CARD **3449	POS40116733	DR	3,397.00		1,296,852.18
11-04-2024	POS/282909/FLIPKART INDIA/CARD **7266	POS83232373	DR	2,575.00		1,294,277.18
11-04-2024	UPI/446481290/EATSURE/eatsure@hdfcbank	UPI863402883	DR	595.00		1,293,682.18
12-04-2024	UPI/414682524/MORE SUPERMARKET/moresupermarket@upi	UPI138432682	DR	2,487.00		1,291,195.18
13-04-2024	POS/832106/A2B ADYAR ANANDA BHAVAN/CARD **3356	POS96215041	DR	1,308.00		1,289,887.18
13-04-2024	POS/854119/HP PETROL RS PURAM/CARD **8603	FUEL67789205	DR	1,944.00		1,287,943.18
14-04-2024	UPI/272143216/EATSURE/eatsure@hdfcbank	UPI630451418	DR	639.00		1,287,304.18
15-04-2024	UPI/767104330/ZOMATO/zomato@hdfcbank	UPI756714723	DR	340.00		1,286,964.18
15-04-2024	POS/286158/INDIAN OIL GANDHIPURAM/CARD **3921	FUEL78433235	DR	2,227.00		1,284,737.18
15-04-2024	UPI/399366720/OLA/ola@ybl	UPI888864162	DR	121.00		1,284,616.18
15-04-2024	ACH/DEBIT/AMAZON PRIME/SUB61643821	SUB244105	DR	499.00		1,284,117.18
16-04-2024	POS/228771/SREE ANNAPOORNA/CARD **8386	POS85209765	DR	1,698.00		1,282,419.18
17-04-2024	UPI/982176996/SWIGGY/swiggy @hdfcbank	UPI351824967	DR	163.00		1,282,256.18
17-04-2024	UPI/116508000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612433897	DR	347.00		1,281,909.18
18-04-2024	UPI/428859258/EATSURE/eatsure@hdfcbank	UPI218863047	DR	392.00		1,281,517.18
18-04-2024	POS/282676/A2B ADYAR ANANDA BHAVAN/CARD **4430	POS41636881	DR	1,834.00		1,279,683.18
19-04-2024	NEFT/PPF/AC707855913/PPF DEPOSIT	PPF7616267	DR	5,000.00		1,274,683.18
19-04-2024	POS/963004/INDIAN OIL GANDHIPURAM/CARD **8315	FUEL28248088	DR	1,553.00		1,273,130.18
19-04-2024	UPI/614660466/UBER/uber@ybl	UPI741316376	DR	254.00		1,272,876.18
20-04-2024	UPI/359968267/VI RECHARGE/vi@paytm	UPI152629105	DR	599.00		1,272,277.18
20-04-2024	UPI/554684285/ZOMATO/zomato@hdfcbank	UPI384578709	DR	383.00		1,271,894.18
21-04-2024	UPI/678910388/EATSURE/eatsure@hdfcbank	UPI217010642	DR	765.00		1,271,129.18
22-04-2024	UPI/844653095/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774071780	DR	4,976.00		1,266,153.18
23-04-2024	ATM/CASH WDL/S1AX1438/AXIS ATM RS PURAM	ATM34039368	DR	2,000.00		1,264,153.18
24-04-2024	UPI/446081488/DMART COIMBATORE/dmartcoimbatore@upi	UPI949307198	DR	2,694.00		1,261,459.18
24-04-2024	UPI/649344948/EATSURE/eatsure@hdfcbank	UPI698090299	DR	277.00		1,261,182.18
24-04-2024	UPI/865137222/EATSURE/eatsure@hdfcbank	UPI189377183	DR	464.00		1,260,718.18
25-04-2024	POS/124253/FLIPKART INDIA/CARD **6785	POS69834301	DR	1,232.00		1,259,486.18
25-04-2024	ATM/CASH WDL/S1AX7741/AXIS ATM METTUPALAYAM ROAD	ATM78278544	DR	3,000.00		1,256,486.18
25-04-2024	ATM/CASH WDL/S1AX1302/AXIS ATM PEELAMEDU	ATM56130532	DR	5,000.00		1,251,486.18
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2382/PAYOUT	CC17511039	DR	32,161.59		1,219,324.59
26-04-2024	UPI/615092986/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI311485779	DR	3,473.00		1,215,851.59
26-04-2024	UPI/917124870/EATSURE/eatsure@hdfcbank	UPI837711320	DR	699.00		1,215,152.59
27-04-2024	POS/486579/AMAZON INDIA/CARD **2875	POS30497812	DR	1,598.00		1,213,554.59
27-04-2024	POS/271046/HOTEL ANNAPOORNA/CARD **8203	POS11794139	DR	1,386.00		1,212,168.59
27-04-2024	ATM/CASH WDL/S1AX6320/AXIS ATM RACE COURSE	ATM51184006	DR	2,000.00		1,210,168.59
28-04-2024	UPI/132670651/RAPIDO/rapido@ybl	UPI544839800	DR	326.00		1,209,842.59
29-04-2024	POS/306476/FLIPKART INDIA/CARD **6407	POS48479679	DR	2,726.00		1,207,116.59
29-04-2024	UPI/892129625/ZOMATO/zomato@hdfcbank	UPI783274550	DR	663.00		1,206,453.59
29-04-2024	UPI/989217403/UBER/uber@ybl	UPI519935645	DR	394.00		1,206,059.59
30-04-2024	NEFT-652303-HEXAWARE TECH-SALARY APR	NEFT16650775	CR		177,253.58	1,383,313.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	UPI/755899189/NETMEDS CBE/netmedscbe@ybl	UPI761907082	DR	601.00		1,382,712.17
01-05-2024	SIP/AXISMUTUALFUND/SIP959876/MUTUAL FUND	MF4841696	DR	21,743.05		1,360,969.12
03-05-2024	UPI/165065306/OLA/ola@ybl	UPI701103639	DR	391.00		1,360,578.12
04-05-2024	UPI/238916086/EATSURE/eatsure@hdfcbank	UPI596130931	DR	185.00		1,360,393.12
04-05-2024	UPI/698110996/EATSURE/eatsure@hdfcbank	UPI867723136	DR	549.00		1,359,844.12
04-05-2024	ACH/DEBIT/HOTSTAR/SUB94250233	SUB626387	DR	499.00		1,359,345.12
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67033381	NET612309	DR	599.00		1,358,746.12
06-05-2024	POS/112199/MEESHO INDIA/CARD **4464	POS67377254	DR	2,115.00		1,356,631.12
08-05-2024	POS/750028/SREE ANNAPOORNA/CARD **3629	POS90449598	DR	273.00		1,356,358.12
09-05-2024	POS/673358/AJIO INDIA/CARD **8560	POS41490592	DR	1,913.00		1,354,445.12
09-05-2024	NEFT/291917/FAMILY SUPPORT/TRANSFER	NEFT47094637	DR	13,273.00		1,341,172.12
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4773074738	ELEC766594	DR	3,213.00		1,337,959.12
13-05-2024	ATM/CASH WDL/S1AX8774/AXIS ATM SINGANALLUR	ATM89432015	DR	1,000.00		1,336,959.12
13-05-2024	UPI/228176113/RAPIDO/rapido@ybl	UPI251508386	DR	271.00		1,336,688.12
13-05-2024	UPI/352665933/OLA/ola@ybl	UPI354742954	DR	346.00		1,336,342.12
14-05-2024	UPI/258858082/ZOMATO/zomato@hdfcbank	UPI993711229	DR	393.00		1,335,949.12
14-05-2024	ATM/CASH WDL/S1AX8635/AXIS ATM SINGANALLUR	ATM10869004	DR	5,000.00		1,330,949.12
15-05-2024	UPI/537529521/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI150201319	DR	3,884.00		1,327,065.12
15-05-2024	ATM/CASH WDL/S1AX7075/AXIS ATM TOWN HALL	ATM63598999	DR	10,000.00		1,317,065.12
16-05-2024	NEFT/PPF/AC380559821/PPF DEPOSIT	PPF7441819	DR	5,000.00		1,312,065.12
16-05-2024	UPI/333431823/EATSURE/eatsure@hdfcbank	UPI485183361	DR	221.00		1,311,844.12
18-05-2024	ATM/CASH WDL/S1AX2806/AXIS ATM SINGANALLUR	ATM73054547	DR	5,000.00		1,306,844.12
18-05-2024	ATM/CASH WDL/S1IC4223/ICICI ATM TOWN HALL	ATM96079836	DR	2,000.00		1,304,844.12
19-05-2024	UPI/732082721/MORE SUPERMARKET/moresupermarket@upi	UPI272137268	DR	2,851.00		1,301,993.12
19-05-2024	UPI/690341614/EATSURE/eatsure@hdfcbank	UPI592878242	DR	151.00		1,301,842.12
20-05-2024	UPI/872401454/AIRTEL RECHARGE/airtel@paytm	UPI339073945	DR	699.00		1,301,143.12
20-05-2024	UPI/179849216/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI518712071	DR	1,588.00		1,299,555.12
24-05-2024	POS/614423/AJIO INDIA/CARD **7518	POS87120896	DR	1,378.00		1,298,177.12
25-05-2024	UPI/819528932/SWIGGY/swiggy@hdfcbank	UPI131081736	DR	198.00		1,297,979.12
25-05-2024	POS/897672/INDIAN OIL AVINASHI RD/CARD **6867	FUEL38983998	DR	2,397.00		1,295,582.12
26-05-2024	POS/559757/AJIO INDIA/CARD **6645	POS26914909	DR	2,410.00		1,293,172.12
26-05-2024	POS/108639/INDIAN OIL GANDHIPURAM/CARD **1175	FUEL30773674	DR	1,726.00		1,291,446.12
27-05-2024	POS/844578/HOTEL ANNAPOORNA/CARD **8465	POS56147062	DR	255.00		1,291,191.12
28-05-2024	UPI/861396424/EATSURE/eatsure@hdfcbank	UPI904159631	DR	287.00		1,290,904.12
28-05-2024	ATM/CASH WDL/S1IO4759//OB ATM TRICHY ROAD	ATM45123321	DR	5,000.00		1,285,904.12
29-05-2024	NEFT-287460-HEXAWARE TECH-SALARY MAY	NEFT63909274	CR		181,801.93	1,467,706.05
29-05-2024	UPI/446116401/ZOMATO/zomato@hdfcbank	UPI233277449	DR	583.00		1,467,123.05
29-05-2024	POS/542757/INDIAN OIL AVINASHI RD/CARD **3024	FUEL52243796	DR	1,672.00		1,465,451.05
30-05-2024	POS/641128/MYNTRA INDIA/CARD **9535	POS77346389	DR	604.00		1,464,847.05
01-06-2024	POS/833029/MEESHO INDIA/CARD **7859	POS25706923	DR	2,774.00		1,462,073.05
01-06-2024	ACH/DEBIT/NETFLIX/SUB63372750	SUB844098	DR	149.00		1,461,924.05
02-06-2024	UPI/869793597/ZOMATO/zomato@hdfcbank	UPI611106107	DR	551.00		1,461,373.05
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89633833	NET243930	DR	1,199.00		1,460,174.05
03-06-2024	ATM/CASH WDL/S1AX9346/AXIS ATM SAIBABA COLONY	ATM37413978	DR	2,000.00		1,458,174.05
04-06-2024	ATM/CASH WDL/S1AX7706/AXIS ATM TRICHY ROAD	ATM18931454	DR	2,000.00		1,456,174.05
05-06-2024	POS/265803/MYNTRA INDIA/CARD **8398	POS91776071	DR	3,138.00		1,453,036.05
06-06-2024	UPI/580544633/SWIGGY/swiggy@hdfcbank	UPI442549947	DR	303.00		1,452,733.05
07-06-2024	UPI/923670969/SWIGGY/swiggy@hdfcbank	UPI833754302	DR	731.00		1,452,002.05
07-06-2024	UPI/258796638/ZOMATO/zomato@hdfcbank	UPI685504484	DR	681.00		1,451,321.05
07-06-2024	UPI/944204177/ZOMATO/zomato@hdfcbank	UPI165539125	DR	361.00		1,450,960.05
07-06-2024	POS/671291/SHREE ANANDHAAS/CARD **7798	POS22100703	DR	414.00		1,450,546.05
08-06-2024	POS/231739/MEESHO INDIA/CARD **4004	POS90205040	DR	1,209.00		1,449,337.05
08-06-2024	UPI/391360345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927241099	DR	2,713.00		1,446,624.05
09-06-2024	UPI/521207722/ZOMATO/zomato@hdfcbank	UPI179093394	DR	186.00		1,446,438.05
09-06-2024	POS/315441/SREE ANNAPOORNA/CARD **1357	POS33847080	DR	1,076.00		1,445,362.05
09-06-2024	POS/400444/INDIAN OIL GANDHIPURAM/CARD **3449	FUEL67052735	DR	1,145.00		1,444,217.05
10-06-2024	SIP/AXISMUTUALFUND/SIP822033/MUTUAL FUND	MF3023420	DR	21,743.05		1,422,474.00
10-06-2024	ATM/CASH WDL/S1IC9444/ICICI ATM KALAPATTI	ATM13958061	DR	5,000.00		1,417,474.00
11-06-2024	POS/362313/INDIAN OIL AVINASHI RD/CARD **1199	FUEL40826478	DR	2,443.00		1,415,031.00
11-06-2024	UPI/234853410/BOOKMYSHOW/bms@axisbank	UPI464333414	DR	385.00		1,414,646.00
12-06-2024	UPI/271934413/RAPIDO/rapido@ybl	UPI720282104	DR	397.00		1,414,249.00
13-06-2024	POS/852867/MEESHO INDIA/CARD **6999	POS49910141	DR	768.00		1,413,481.00
13-06-2024	POS/737024/AJIO INDIA/CARD **8972	POS98116075	DR	1,627.00		1,411,854.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	UPI/645998265/SWIGGY/swiggy@hdfcbank	UPI668586652	DR	259.00		1,411,595.00
14-06-2024	NEFT/PPF/AC655588403/PPF DEPOSIT	PPF4780379	DR	5,000.00		1,406,595.00
14-06-2024	UPI/335592429/RAPIDO/rapido@ybl	UPI597719830	DR	327.00		1,406,268.00
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2374350351	ELEC859639	DR	3,374.00		1,402,894.00
16-06-2024	UPI/231887881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900902178	DR	1,803.00		1,401,091.00
16-06-2024	UPI/955869873/SWIGGY/swiggy@hdfcbank	UPI811093043	DR	267.00		1,400,824.00
17-06-2024	POS/215176/MYNTRA INDIA/CARD **1919	POS15338299	DR	2,976.00		1,397,848.00
17-06-2024	POS/590597/JUNIOR KUPPANNA/CARD **6153	POS85877401	DR	1,466.00		1,396,382.00
17-06-2024	POS/888261/SHELL TRICHY ROAD/CARD **3134	FUEL13860411	DR	2,604.00		1,393,778.00
18-06-2024	UPI/211872924/SWIGGY/swiggy@hdfcbank	UPI358410136	DR	558.00		1,393,220.00
19-06-2024	ATM/CASH WDL/S1AX2172/AXIS ATM METTUPALAYAM ROAD	ATM19436368	DR	5,000.00		1,388,220.00
20-06-2024	UPI/511460744/EATSURE/eatsure@hdfcbank	UPI445001014	DR	664.00		1,387,556.00
21-06-2024	UPI/340792470/SWIGGY/swiggy@hdfcbank	UPI661912390	DR	287.00		1,387,269.00
21-06-2024	POS/717399/INDIAN OIL AVINASHI RD/CARD **7157	FUEL34410225	DR	2,462.00		1,384,807.00
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5564/PAYMENT	CC24823246	DR	21,389.79		1,363,417.21
23-06-2024	UPI/818837747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651238759	DR	3,882.00		1,359,535.21
24-06-2024	UPI/794031360/AIRTEL RECHARGE/airtel@paytm	UPI591664927	DR	699.00		1,358,836.21
24-06-2024	POS/378943/HP PETROL RS PURAM/CARD **1334	FUEL42208950	DR	3,292.00		1,355,544.21
24-06-2024	UPI/747705454/OLA/ola@ybl	UPI754431748	DR	355.00		1,355,189.21
25-06-2024	UPI/371691946/INDANE GAS CBE/indane@ybl	UPI753555860	DR	1,084.00		1,354,105.21
25-06-2024	UPI/852821548/ZOMATO/zomato@hdfcbank	UPI507221250	DR	777.00		1,353,328.21
25-06-2024	ATM/CASH WDL/S1AX1713/AXIS ATM UKKADAM	ATM11477752	DR	10,000.00		1,343,328.21
26-06-2024	UPI/509094879/DMART COIMBATORE/dmartcoimbatore@upi	UPI276597361	DR	1,812.00		1,341,516.21
26-06-2024	UPI/605938684/EATSURE/eatsure@hdfcbank	UPI938402959	DR	794.00		1,340,722.21
27-06-2024	UPI/176561092/SWIGGY/swiggy@hdfcbank	UPI688015707	DR	552.00		1,340,170.21
27-06-2024	UPI/746255899/UBER/uber@ybl	UPI203487672	DR	221.00		1,339,949.21
28-06-2024	NEFT-813064-HEXAWARE TECH-SALARY JUN	NEFT90757122	CR		177,438.54	1,517,387.75
28-06-2024	UPI/593837266/RAPIDO/rapido@ybl	UPI488967373	DR	341.00		1,517,046.75
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855063	DR	17.70		1,517,029.05
29-06-2024	POS/943912/MYNTRA INDIA/CARD **5943	POS82292816	DR	2,328.00		1,514,701.05
29-06-2024	UPI/284551186/SWIGGY/swiggy@hdfcbank	UPI717849162	DR	664.00		1,514,037.05
30-06-2024	POS/225264/AJIO INDIA/CARD **9466	POS33484135	DR	2,425.00		1,511,612.05
30-06-2024	ATM/CASH WDL/S1AX4822/AXIS ATM SARAVANAMPATTI	ATM19422236	DR	3,000.00		1,508,612.05
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT967542	CR		7,920.21	1,516,532.26
01-07-2024	SIP/AXISMUTUALFUND/SIP274208/MUTUAL FUND	MF5753083	DR	21,743.05		1,494,789.21
01-07-2024	UPI/281343319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515876339	DR	322.00		1,494,467.21
01-07-2024	ACH/DEBIT/AMAZON PRIME/SUB91389991	SUB344628	DR	299.00		1,494,168.21
02-07-2024	POS/284622/AMAZON INDIA/CARD **2083	POS61708329	DR	2,541.00		1,491,627.21
04-07-2024	ATM/CASH WDL/S1AX9537/AXIS ATM TOWN HALL	ATM28373315	DR	5,000.00		1,486,627.21
04-07-2024	UPI/692302419/RAPIDO/rapido@ybl	UPI564904853	DR	365.00		1,486,262.21
04-07-2024	NEFT/971276/FAMILY SUPPORT/TRANSFER	NEFT21800189	DR	13,673.00		1,472,589.21
05-07-2024	UPI/264968181/SWIGGY/swiggy@hdfcbank	UPI984230186	DR	286.00		1,472,303.21
05-07-2024	UPI/122948447/SWIGGY/swiggy@hdfcbank	UPI202685315	DR	531.00		1,471,772.21
06-07-2024	POS/259245/AJIO INDIA/CARD **2164	POS92509452	DR	20,599.00		1,451,173.21
06-07-2024	UPI/290243556/ZOMATO/zomato@hdfcbank	UPI199046344	DR	718.00		1,450,455.21
06-07-2024	UPI/628075328/EATSURE/eatsure@hdfcbank	UPI610282384	DR	322.00		1,450,133.21
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72964031	NET430901	DR	799.00		1,449,334.21
07-07-2024	UPI/326172757/ZOMATO/zomato@hdfcbank	UPI939784749	DR	153.00		1,449,181.21
07-07-2024	UPI/438228741/RAPIDO/rapido@ybl	UPI736754763	DR	378.00		1,448,803.21
08-07-2024	POS/794474/AMAZON INDIA/CARD **1429	POS31610443	DR	28,526.00		1,420,277.21
08-07-2024	POS/257882/SHELL TRICHY ROAD/CARD **9227	FUEL70658719	DR	1,830.00		1,418,447.21
09-07-2024	UPI/507925259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438615881	DR	180.00		1,418,267.21
10-07-2024	UPI/235808958/SWIGGY/swiggy@hdfcbank	UPI663424328	DR	180.00		1,418,087.21
12-07-2024	UPI/667834768/EATSURE/eatsure@hdfcbank	UPI858252196	DR	202.00		1,417,885.21
12-07-2024	POS/334935/HP PETROL RS PURAM/CARD **1994	FUEL69126030	DR	3,328.00		1,414,557.21
12-07-2024	UPI/556553423/RAPIDO/rapido@ybl	UPI806993492	DR	292.00		1,414,265.21
12-07-2024	UPI/297383403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379411821	DR	989.00		1,413,276.21
13-07-2024	POS/567847/ANNAPOORNA CBE/CARD **6137	POS52714170	DR	1,643.00		1,411,633.21
13-07-2024	UPI/374661735/OLA/ola@ybl	UPI673294058	DR	132.00		1,411,501.21
13-07-2024	UPI/658438848/UBER/uber@ybl	UPI324426365	DR	204.00		1,411,297.21
14-07-2024	NEFT/PPF/AC827662434/PPF DEPOSIT	PPF8301082	DR	5,000.00		1,406,297.21
14-07-2024	ATM/CASH WDL/S1AX6781/AXIS ATM PEELEMEDU	ATM24969677	DR	10,000.00		1,396,297.21
15-07-2024	POS/472795/FLIPKART INDIA/CARD **9025	POS50361151	DR	1,598.00		1,394,699.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/787535910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482977152	DR	1,916.00		1,392,783.21
15-07-2024	POS/208676/A2B ADYAR ANANDA BHAVAN/CARD **8701	POS93176782	DR	984.00		1,391,799.21
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2725/PAYMENT	CC92356329	DR	31,366.97		1,360,432.24
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6277462315	ELEC179971	DR	1,726.00		1,358,706.24
16-07-2024	UPI/193329790/AIRTEL RECHARGE/airtel@paytm	UPI870620846	DR	699.00		1,358,007.24
18-07-2024	POS/891713/KOVAI BIRIYANI/CARD **7848	POS86646962	DR	1,045.00		1,356,962.24
18-07-2024	UPI/478194849/RAPIDO/rapido@ybl	UPI760112080	DR	239.00		1,356,723.24
20-07-2024	UPI/735193916/MORE SUPERMARKET/moresupermarket@upi	UPI714672837	DR	1,764.00		1,354,959.24
20-07-2024	UPI/213240212/ZOMATO/zomato@hdfcbank	UPI891359159	DR	459.00		1,354,500.24
21-07-2024	ATM/CASH WDL/S1AX9752/AXIS ATM AVINASHI ROAD	ATM73003498	DR	5,000.00		1,349,500.24
22-07-2024	POS/501637/AMAZON INDIA/CARD **5825	POS99335788	DR	3,156.00		1,346,344.24
22-07-2024	ATM/CASH WDL/S1HD2522/HDFC ATM UKKADAM	ATM98031878	DR	2,000.00		1,344,344.24
22-07-2024	UPI/969272241/UBER/uber@ybl	UPI594006112	DR	221.00		1,344,123.24
23-07-2024	POS/313116/AMAZON INDIA/CARD **6944	POS22855217	DR	2,794.00		1,341,329.24
23-07-2024	UPI/505081964/EATSURE/eatsure@hdfcbank	UPI372964255	DR	713.00		1,340,616.24
27-07-2024	UPI/273496173/SWIGGY/swiggy@hdfcbank	UPI544807896	DR	219.00		1,340,397.24
28-07-2024	POS/184036/AJIO INDIA/CARD **6527	POS95990651	DR	475.00		1,339,922.24
29-07-2024	NEFT-923361-HEXAWARE TECH-SALARY JUL	NEFT53834658	CR		177,858.58	1,517,780.82
29-07-2024	POS/760550/MEESHO INDIA/CARD **2255	POS19852480	DR	1,030.00		1,516,750.82
29-07-2024	POS/250613/SREE ANNAPOORNA/CARD **2448	POS81606089	DR	259.00		1,516,491.82
01-08-2024	UPI/366666748/SWIGGY/swiggy@hdfcbank	UPI497445380	DR	635.00		1,515,856.82
05-08-2024	POS/552642/AMAZON INDIA/CARD **9493	POS41534976	DR	3,565.00		1,512,291.82
05-08-2024	POS/972649/MYNTRA INDIA/CARD **6479	POS14686738	DR	2,835.00		1,509,456.82
05-08-2024	UPI/190282782/SWIGGY/swiggy@hdfcbank	UPI235166683	DR	450.00		1,509,006.82
06-08-2024	NEFT/840141/FAMILY SUPPORT/TRANSFER	NEFT12836573	DR	8,511.00		1,500,495.82
07-08-2024	POS/282470/MYNTRA INDIA/CARD **6571	POS62482047	DR	3,460.00		1,497,035.82
07-08-2024	UPI/751832493/RAPIDO/rapido@ybl	UPI362178686	DR	285.00		1,496,750.82
09-08-2024	SIP/AXISMUTUALFUND/SIP883428/MUTUAL FUND	MF8064659	DR	21,743.05		1,475,007.77
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83332596	NET957095	DR	799.00		1,474,208.77
09-08-2024	UPI/499580893/INDANE GAS CBE/indane@ybl	UPI996793111	DR	850.00		1,473,358.77
10-08-2024	UPI/173099254/MORE SUPERMARKET/moresupermarket@upi	UPI142842055	DR	1,606.00		1,471,752.77
10-08-2024	UPI/639238120/BOOKMYSHOW/bms@axisbank	UPI961515073	DR	949.00		1,470,803.77
11-08-2024	UPI/161495100/SWIGGY/swiggy@hdfcbank	UPI232455662	DR	311.00		1,470,492.77
11-08-2024	ATM/CASH WDL/S1IO3656/IOB ATM KALAPATTI	ATM67256546	DR	3,000.00		1,467,492.77
13-08-2024	UPI/942519466/EATSURE/eatsure@hdfcbank	UPI769924161	DR	537.00		1,466,955.77
14-08-2024	POS/866989/ANNAPOORNA CBE/CARD **7795	POS42258736	DR	1,341.00		1,465,614.77
15-08-2024	POS/252859/MEESHO INDIA/CARD **2989	POS36997846	DR	1,839.00		1,463,775.77
15-08-2024	UPI/606514470/ZOMATO/zomato@hdfcbank	UPI308383756	DR	640.00		1,463,135.77
17-08-2024	POS/738784/FLIPKART INDIA/CARD **3643	POS52873072	DR	2,277.00		1,460,858.77
17-08-2024	UPI/558623793/NETMEDS CBE/netmedscbe@ybl	UPI230912983	DR	877.00		1,459,981.77
17-08-2024	UPI/663884335/MEDPLUS CBE/medpluscbe@ybl	UPI836220404	DR	650.00		1,459,331.77
18-08-2024	NEFT/PPF/AC326974367/PPF DEPOSIT	PPF1092984	DR	5,000.00		1,454,331.77
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4583715286	ELEC620949	DR	1,430.00		1,452,901.77
18-08-2024	POS/460648/FLIPKART INDIA/CARD **5494	POS72301658	DR	1,627.00		1,451,274.77
22-08-2024	POS/373549/AJIO INDIA/CARD **6604	POS61176480	DR	716.00		1,450,558.77
22-08-2024	UPI/820696673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632587314	DR	3,073.00		1,447,485.77
22-08-2024	UPI/366381050/RAPIDO/rapido@ybl	UPI116895271	DR	338.00		1,447,147.77
23-08-2024	UPI/630093434/VI RECHARGE/vi@paytm	UPI844654176	DR	449.00		1,446,698.77
25-08-2024	UPI/263882740/EATSURE/eatsure@hdfcbank	UPI630977886	DR	635.00		1,446,063.77
26-08-2024	UPI/455416630/EATSURE/eatsure@hdfcbank	UPI783303615	DR	784.00		1,445,279.77
26-08-2024	UPI/892011426/SWIGGY/swiggy@hdfcbank	UPI579735827	DR	550.00		1,444,729.77
27-08-2024	UPI/426863477/RECEIVED FROM/friend@upi	UPI623518207	CR		7,244.00	1,451,973.77
28-08-2024	ATM/CASH WDL/S1IC6763/ICICI ATM SINGANALLUR	ATM26395300	DR	5,000.00		1,446,973.77
28-08-2024	UPI/736121237/UBER/uber@ybl	UPI670772369	DR	170.00		1,446,803.77
30-08-2024	NEFT-287782-HEXAWARE TECH-SALARY AUG	NEFT95111872	CR		172,781.96	1,619,585.73
30-08-2024	UPI/477155879/EATSURE/eatsure@hdfcbank	UPI472933273	DR	338.00		1,619,247.73
31-08-2024	POS/680842/FLIPKART INDIA/CARD **4102	POS49688295	DR	3,106.00		1,616,141.73
31-08-2024	UPI/329298720/SWIGGY/swiggy@hdfcbank	UPI928740119	DR	552.00		1,615,589.73
01-09-2024	UPI/687966029/EATSURE/eatsure@hdfcbank	UPI729383628	DR	577.00		1,615,012.73
01-09-2024	UPI/839819345/OLA/ola@ybl	UPI632984344	DR	81.00		1,614,931.73
02-09-2024	POS/280803/AJIO INDIA/CARD **9087	POS94110443	DR	1,610.00		1,613,321.73
02-09-2024	POS/137962/INDIAN OIL GANDHIPURAM/CARD **8150	FUEL11020287	DR	1,153.00		1,612,168.73
02-09-2024	POS/242050/SHELL TRICHY ROAD/CARD **4717	FUEL51044823	DR	3,200.00		1,608,968.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	UPI/814335853/ZOMATO/zomato@hdfcbank	UPI820392765	DR	214.00		1,608,754.73
03-09-2024	ATM/CASH WDL/S1AX5590/AXIS ATM AVINASHI ROAD	ATM89889355	DR	1,000.00		1,607,754.73
04-09-2024	UPI/388631551/EATSURE/eatsure@hdfcbank	UPI966754032	DR	526.00		1,607,228.73
04-09-2024	UPI/946787482/ZOMATO/zomato@hdfcbank	UPI506851055	DR	249.00		1,606,979.73
04-09-2024	UPI/984537978/ZOMATO/zomato@hdfcbank	UPI638966976	DR	798.00		1,606,181.73
04-09-2024	UPI/845683850/SWIGGY/swiggy@hdfcbank	UPI150641131	DR	283.00		1,605,898.73
05-09-2024	POS/205132/FLIPKART INDIA/CARD **9447	POS54269292	DR	3,724.00		1,602,174.73
06-09-2024	SIP/AXISMUTUALFUND/SIP814170/MUTUAL FUND	MF6858937	DR	21,743.05		1,580,431.68
06-09-2024	UPI/882078270/INDANE GAS CBE/indane@ybl	UPI296127941	DR	936.00		1,579,495.68
06-09-2024	POS/448334/AMAZON INDIA/CARD **8317	POS50007205	DR	2,651.00		1,576,844.68
07-09-2024	ATM/CASH WDL/S1AX5388/AXIS ATM THUDIYALUR	ATM21089161	DR	10,000.00		1,566,844.68
07-09-2024	UPI/521759936/RAPIDO/rapido@ybl	UPI438685819	DR	191.00		1,566,653.68
07-09-2024	NEFT/658076/FAMILY SUPPORT/TRANSFER	NEFT29652594	DR	16,646.00		1,550,007.68
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79372536	NET381376	DR	799.00		1,549,208.68
08-09-2024	POS/150825/BHARAT PETROLEUM CBE/CARD **6925	FUEL73461442	DR	2,223.00		1,546,985.68
08-09-2024	UPI/425559012/RAPIDO/rapido@ybl	UPI218143629	DR	80.00		1,546,905.68
09-09-2024	UPI/489118426/SWIGGY/swiggy@hdfcbank	UPI723217571	DR	233.00		1,546,672.68
09-09-2024	UPI/701865027/RAPIDO/rapido@ybl	UPI749256359	DR	130.00		1,546,542.68
10-09-2024	POS/145874/FLIPKART INDIA/CARD **5626	POS92818799	DR	3,558.00		1,542,984.68
11-09-2024	POS/977137/AJIO INDIA/CARD **6595	POS72693950	DR	2,486.00		1,540,498.68
12-09-2024	POS/389946/JUNIOR KUPPANNA/CARD **1694	POS22896734	DR	1,486.00		1,539,012.68
13-09-2024	UPI/551218790/DMART COIMBATORE/dmartcoimbatore@upi	UPI601725296	DR	1,761.00		1,537,251.68
13-09-2024	UPI/658232718/UBER/uber@ybl	UPI484912249	DR	395.00		1,536,856.68
14-09-2024	POS/749922/SHREE ANANDHAAS/CARD **5191	POS84316061	DR	838.00		1,536,018.68
14-09-2024	ATM/CASH WDL/S1HD2409/HDFC ATM RACE COURSE	ATM77718050	DR	5,000.00		1,531,018.68
14-09-2024	ACH/DEBIT/AMAZON PRIME/SUB83894881	SUB643184	DR	149.00		1,530,869.68
15-09-2024	NEFT/PPF/AC637400947/PPF DEPOSIT	PPF9832577	DR	5,000.00		1,525,869.68
15-09-2024	UPI/736384477/ZOMATO/zomato@hdfcbank	UPI728576832	DR	560.00		1,525,309.68
18-09-2024	UPI/922611738/VI RECHARGE/vi@paytm	UPI703692334	DR	449.00		1,524,860.68
18-09-2024	POS/861342/AMAZON INDIA/CARD **2714	POS87396688	DR	3,789.00		1,521,071.68
18-09-2024	POS/505839/FLIPKART INDIA/CARD **2446	POS69664568	DR	3,090.00		1,517,981.68
18-09-2024	UPI/355142516/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI397673106	DR	1,753.00		1,516,228.68
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7228225740	ELEC503795	DR	1,572.00		1,514,656.68
19-09-2024	POS/602894/AMAZON INDIA/CARD **6138	POS15668518	DR	2,152.00		1,512,504.68
19-09-2024	UPI/788035128/SWIGGY/swiggy@hdfcbank	UPI320939235	DR	456.00		1,512,048.68
20-09-2024	UPI/930135824/BOOKMYSHOW/bms@axisbank	UPI424720894	DR	780.00		1,511,268.68
21-09-2024	POS/525091/AJIO INDIA/CARD **5259	POS93639471	DR	700.00		1,510,568.68
21-09-2024	UPI/285103123/EATSURE/eatsure@hdfcbank	UPI347357036	DR	568.00		1,510,000.68
22-09-2024	UPI/984459156/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI839439832	DR	1,813.00		1,508,187.68
22-09-2024	UPI/826017564/EATSURE/eatsure@hdfcbank	UPI122483421	DR	449.00		1,507,738.68
22-09-2024	UPI/221791515/EATSURE/eatsure@hdfcbank	UPI122929202	DR	545.00		1,507,193.68
22-09-2024	ATM/CASH WDL/S1AX1820/AXIS ATM HOPES COLLEGE	ATM31881593	DR	3,000.00		1,504,193.68
23-09-2024	UPI/432323631/EATSURE/eatsure@hdfcbank	UPI773176145	DR	707.00		1,503,486.68
23-09-2024	POS/197087/BHARAT PETROLEUM CBE/CARD **2730	FUEL73356118	DR	931.00		1,502,555.68
25-09-2024	UPI/213956599/EATSURE/eatsure@hdfcbank	UPI571713635	DR	744.00		1,501,811.68
26-09-2024	UPI/563202689/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI877186109	DR	4,158.00		1,497,653.68
26-09-2024	UPI/886678864/ZOMATO/zomato@hdfcbank	UPI527181746	DR	230.00		1,497,423.68
26-09-2024	POS/387787/INDIAN OIL AVINASHI RD/CARD **9535	FUEL39929183	DR	2,811.00		1,494,612.68
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263432	DR	17.70		1,494,594.98
28-09-2024	POS/120805/FLIPKART INDIA/CARD **1634	POS34261856	DR	23,825.00		1,470,769.98
30-09-2024	UPI/568273633/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI684261195	DR	2,209.00		1,468,560.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT619335	CR		8,660.92	1,477,221.90
01-10-2024	NEFT-850861-HEXWARE TECH-SALARY SEP	NEFT82067273	CR		181,137.29	1,658,359.19
01-10-2024	POS/144529/FLIPKART INDIA/CARD **6726	POS43522893	DR	22,551.00		1,635,808.19
01-10-2024	ATM/CASH WDL/S1SB8137/SBI ATM RACE COURSE	ATM27427646	DR	3,000.00		1,632,808.19
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB14283671	SUB519266	DR	499.00		1,632,309.19
03-10-2024	UPI/476031843/EATSURE/eatsure@hdfcbank	UPI655906500	DR	776.00		1,631,533.19
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28614278	NET887119	DR	599.00		1,630,934.19
04-10-2024	UPI/757697504/EATSURE/eatsure@hdfcbank	UPI157682548	DR	540.00		1,630,394.19
04-10-2024	UPI/102858987/UBER/uber@ybl	UPI292880184	DR	203.00		1,630,191.19
05-10-2024	ATM/CASH WDL/S1AX4505/AXIS ATM SAIBABA COLONY	ATM14607974	DR	5,000.00		1,625,191.19
05-10-2024	UPI/255291318/RAPIDO/rapido@ybl	UPI987939105	DR	185.00		1,625,006.19
06-10-2024	UPI/430244923/OLA/ola@ybl	UPI335502021	DR	82.00		1,624,924.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	SIP/AXISMUTUALFUND/SIP937080/MUTUAL FUND	MF2303938	DR	21,743.05		1,603,181.14
07-10-2024	POS/132732/AJIO INDIA/CARD **7773	POS11934761	DR	2,879.00		1,600,302.14
10-10-2024	POS/935643/MEESHO INDIA/CARD **3432	POS37218636	DR	1,098.00		1,599,204.14
10-10-2024	POS/848337/FLIPKART INDIA/CARD **7844	POS55392632	DR	19,758.00		1,579,446.14
10-10-2024	UPI/131138662/UBER/uber@ybl	UPI762786817	DR	343.00		1,579,103.14
12-10-2024	POS/839480/MEESHO INDIA/CARD **1058	POS60795155	DR	3,456.00		1,575,647.14
12-10-2024	POS/561258/AMAZON INDIA/CARD **3655	POS41672166	DR	1,676.00		1,573,971.14
12-10-2024	POS/749506/AMAZON INDIA/CARD **8817	POS12036155	DR	1,415.00		1,572,556.14
12-10-2024	UPI/725064974/UBER/uber@ybl	UPI774067247	DR	341.00		1,572,215.14
13-10-2024	POS/483100/FLIPKART INDIA/CARD **9453	POS50684531	DR	2,871.00		1,569,344.14
15-10-2024	POS/422681/MYNTRA INDIA/CARD **6919	POS87947967	DR	539.00		1,568,805.14
15-10-2024	POS/295886/AJIO INDIA/CARD **2768	POS11852476	DR	2,380.00		1,566,425.14
15-10-2024	UPI/596993277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938709088	DR	2,137.00		1,564,288.14
16-10-2024	POS/296342/AMAZON INDIA/CARD **4261	POS64278759	DR	7,089.00		1,557,199.14
16-10-2024	UPI/717823447/DMART COIMBATORE/dmartcoimbatore@upi	UPI113200645	DR	4,379.00		1,552,820.14
16-10-2024	UPI/155088302/ZOMATO/zomato@hdfcbank	UPI851270151	DR	505.00		1,552,315.14
18-10-2024	NEFT/PPF/AC16057743/PPF DEPOSIT	PPF6509580	DR	5,000.00		1,547,315.14
18-10-2024	UPI/260480706/RAPIDO/rapido@ybl	UPI716803161	DR	173.00		1,547,142.14
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6872140111	ELEC931113	DR	1,620.00		1,545,522.14
19-10-2024	POS/208521/MYNTRA INDIA/CARD **9894	POS64268883	DR	926.00		1,544,596.14
20-10-2024	POS/481040/KOVAI BIRIYANI/CARD **1973	POS75183907	DR	1,765.00		1,542,831.14
20-10-2024	ATM/CASH WDL/S1AX2262/AXIS ATM TRICHY ROAD	ATM42767510	DR	3,000.00		1,539,831.14
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2591/PAYMENT	CC12804082	DR	47,959.80		1,491,871.34
21-10-2024	POS/647674/MEESHO INDIA/CARD **2815	POS46502904	DR	1,269.00		1,490,602.34
22-10-2024	ATM/CASH WDL/S1IO9887/IOB ATM SARAVANAMPATTI	ATM69805414	DR	2,000.00		1,488,602.34
23-10-2024	UPI/243698378/AIRTEL RECHARGE/airtel@paytm	UPI660281283	DR	699.00		1,487,903.34
23-10-2024	UPI/819152239/SWIGGY/swiggy@hdfcbank	UPI651180778	DR	179.00		1,487,724.34
23-10-2024	UPI/857645174/ZOMATO/zomato@hdfcbank	UPI577315843	DR	483.00		1,487,241.34
25-10-2024	POS/369351/AMAZON INDIA/CARD **2322	POS52662456	DR	2,835.00		1,484,406.34
25-10-2024	UPI/896211872/EATSURE/eatsure@hdfcbank	UPI476137378	DR	448.00		1,483,958.34
26-10-2024	POS/451906/FLIPKART INDIA/CARD **3437	POS98204591	DR	3,742.00		1,480,216.34
27-10-2024	UPI/251530588/SWIGGY/swiggy@hdfcbank	UPI586538749	DR	654.00		1,479,562.34
28-10-2024	ATM/CASH WDL/S1IC6282/ICICI ATM HOPES COLLEGE	ATM67011543	DR	5,000.00		1,474,562.34
29-10-2024	UPI/330113542/EATSURE/eatsure@hdfcbank	UPI351113141	DR	777.00		1,473,785.34
30-10-2024	UPI/324256867/ZOMATO/zomato@hdfcbank	UPI683575425	DR	694.00		1,473,091.34
31-10-2024	UPI/892632237/INDANE GAS CBE/indane@ybl	UPI947993184	DR	999.00		1,472,092.34
31-10-2024	UPI/387460491/ZOMATO/zomato@hdfcbank	UPI899659381	DR	623.00		1,471,469.34
01-11-2024	NEFT-418994-HEXWARE TECH-SALARY OCT	NEFT86142042	CR		180,832.95	1,652,302.29
03-11-2024	POS/693507/SHREE ANANDHAAS/CARD **4495	POS6069994	DR	1,256.00		1,651,046.29
04-11-2024	NEFT/120752/FAMILY SUPPORT/TRANSFER	NEFT52027688	DR	16,039.00		1,635,007.29
05-11-2024	ATM/CASH WDL/S1AX5047/AXIS ATM UKKADAM	ATM42304575	DR	10,000.00		1,625,007.29
06-11-2024	POS/801107/MEESHO INDIA/CARD **3775	POS10852685	DR	676.00		1,624,331.29
06-11-2024	UPI/546945963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218641645	DR	1,983.00		1,622,348.29
06-11-2024	UPI/397034946/ZOMATO/zomato@hdfcbank	UPI118475062	DR	691.00		1,621,657.29
06-11-2024	UPI/863819932/OLA/ola@ybl	UPI237330631	DR	154.00		1,621,503.29
07-11-2024	SIP/AXISMUTUALFUND/SIP546005/MUTUAL FUND	MF1498279	DR	21,743.05		1,599,760.24
07-11-2024	POS/746335/A2B ADYAR ANANDA BHAVAN/CARD **2383	POS29454369	DR	937.00		1,598,823.24
07-11-2024	UPI/282972465/MEDPLUS CBE/medpluscbe@ybl	UPI809370702	DR	824.00		1,597,999.24
08-11-2024	UPI/662434865/EATSURE/eatsure@hdfcbank	UPI729520144	DR	482.00		1,597,517.24
09-11-2024	UPI/797324565/UBER/uber@ybl	UPI952685006	DR	333.00		1,597,184.24
10-11-2024	NEFT/PPF/AC159453866/PPF DEPOSIT	PPF1282924	DR	5,000.00		1,592,184.24
10-11-2024	UPI/983214994/OLA/ola@ybl	UPI518097920	DR	350.00		1,591,834.24
11-11-2024	UPI/122478642/SWIGGY/swiggy@hdfcbank	UPI427928233	DR	368.00		1,591,466.24
12-11-2024	UPI/636237333/INDANE GAS CBE/indane@ybl	UPI380307523	DR	853.00		1,590,613.24
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6411572129	ELEC828584	DR	1,353.00		1,589,260.24
13-11-2024	UPI/146860217/ZOMATO/zomato@hdfcbank	UPI234253076	DR	541.00		1,588,719.24
13-11-2024	UPI/160306937/ZOMATO/zomato@hdfcbank	UPI920742065	DR	593.00		1,588,126.24
13-11-2024	UPI/411587495/EATSURE/eatsure@hdfcbank	UPI143556910	DR	400.00		1,587,726.24
14-11-2024	POS/247237/FLIPKART INDIA/CARD **9111	POS89349011	DR	3,738.00		1,583,988.24
14-11-2024	POS/422425/INDIAN OIL AVINASHI RD/CARD **3653	FUEL42124001	DR	2,379.00		1,581,609.24
15-11-2024	POS/132743/FLIPKART INDIA/CARD **5691	POS27066045	DR	3,060.00		1,578,549.24
15-11-2024	POS/809061/JUNIOR KUPPANNA/CARD **5668	POS22211976	DR	1,239.00		1,577,310.24
15-11-2024	ACH/DEBIT/AMAZON PRIME/SUB53863779	SUB267961	DR	299.00		1,577,011.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	UPI/100360195/BOOKMYSHOW/bms@axisbank	UPI351019524	DR	845.00		1,576,166.24
18-11-2024	UPI/541733785/JIO RECHARGE/jio@paytm	UPI149560037	DR	399.00		1,575,767.24
18-11-2024	UPI/721088126/SWIGGY/swiggy@hdfcbank	UPI529725604	DR	703.00		1,575,064.24
19-11-2024	POS/978459/MEESHO INDIA/CARD **6176	POS19850796	DR	2,017.00		1,573,047.24
19-11-2024	POS/484331/MYNTRA INDIA/CARD **4926	POS72243541	DR	2,860.00		1,570,187.24
19-11-2024	UPI/203842507/ZOMATO/zomato@hdfcbank	UPI920604187	DR	291.00		1,569,896.24
19-11-2024	UPI/209326363/SWIGGY/swiggy@hdfcbank	UPI299924960	DR	280.00		1,569,616.24
20-11-2024	UPI/631388131/RECEIVED FROM/friend@upi	UPI661579764	CR		4,253.00	1,573,869.24
21-11-2024	POS/620771/MEESHO INDIA/CARD **5263	POS84305738	DR	19,502.00		1,554,367.24
22-11-2024	ATM/CASH WDL/S1SB4636/SBI ATM KALAPATTI	ATM14403502	DR	5,000.00		1,549,367.24
23-11-2024	UPI/572032214/ZOMATO/zomato@hdfcbank	UPI231046253	DR	638.00		1,548,729.24
23-11-2024	UPI/524977733/UBER/uber@ybl	UPI523200935	DR	210.00		1,548,519.24
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3157/PAYMENT	CC33791595	DR	48,298.13		1,500,221.11
25-11-2024	UPI/576012556/ZOMATO/zomato@hdfcbank	UPI551720699	DR	611.00		1,499,610.11
26-11-2024	UPI/711791362/SWIGGY/swiggy@hdfcbank	UPI832086215	DR	687.00		1,498,923.11
27-11-2024	POS/398428/BHARAT PETROLEUM CBE/CARD **5514	FUEL46958089	DR	3,292.00		1,495,631.11
30-11-2024	NEFT-570237-HEXAWARE TECH-SALARY NOV	NEFT40867007	CR		177,047.35	1,672,678.46
30-11-2024	POS/141226/MEESHO INDIA/CARD **3288	POS96236544	DR	17,999.00		1,654,679.46
30-11-2024	UPI/256956185/NILGIRIS CBE/nilgircbe@upi	UPI713783802	DR	3,408.00		1,651,271.46
30-11-2024	UPI/994341508/ZOMATO/zomato@hdfcbank	UPI354944074	DR	533.00		1,650,738.46
30-11-2024	UPI/735159420/OLA/ola@ybl	UPI539340794	DR	106.00		1,650,632.46
30-11-2024	UPI/313275645/RAPIDO/rapido@ybl	UPI600558132	DR	170.00		1,650,462.46
03-12-2024	POS/487447/MEESHO INDIA/CARD **9304	POS53433725	DR	2,661.00		1,647,801.46
03-12-2024	POS/596026/FLIPKART INDIA/CARD **9594	POS11265652	DR	661.00		1,647,140.46
03-12-2024	POS/854075/SREE ANNAPOORNA/CARD **8733	POS64711450	DR	937.00		1,646,203.46
05-12-2024	POS/537370/FLIPKART INDIA/CARD **4381	POS14287387	DR	2,055.00		1,644,148.46
05-12-2024	UPI/245308065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI353448412	DR	4,533.00		1,639,615.46
05-12-2024	UPI/840430750/DMART COIMBATORE/dmartcoimbatore@upi	UPI958355578	DR	3,421.00		1,636,194.46
05-12-2024	UPI/414431847/EATSURE/eatsure@hdfcbank	UPI281261730	DR	529.00		1,635,665.46
06-12-2024	SIP/AXISMUTUALFUND/SIP495412/MUTUAL FUND	MF9545628	DR	21,743.05		1,613,922.41
06-12-2024	POS/901633/MEESHO INDIA/CARD **7803	POS92013656	DR	1,324.00		1,612,598.41
07-12-2024	POS/905837/JUNIOR KUPPANNA/CARD **1559	POS84024294	DR	1,835.00		1,610,763.41
07-12-2024	ATM/CASH WDL/S1SB5637/SBI ATM SUNGAM	ATM43853927	DR	2,000.00		1,608,763.41
09-12-2024	UPI/491283611/RAPIDO/rapido@ybl	UPI209093320	DR	385.00		1,608,378.41
10-12-2024	POS/507524/AJIO INDIA/CARD **2490	POS55578311	DR	2,621.00		1,605,757.41
12-12-2024	NEFT/PPF/AC107328056/PPF DEPOSIT	PPF2052621	DR	5,000.00		1,600,757.41
12-12-2024	POS/398482/BHARAT PETROLEUM CBE/CARD **5561	FUEL51481430	DR	3,015.00		1,597,742.41
12-12-2024	ACH/DEBIT/NETFLIX/SUB57216557	SUB111749	DR	149.00		1,597,593.41
13-12-2024	POS/397830/FLIPKART INDIA/CARD **4209	POS35653180	DR	3,341.00		1,594,252.41
14-12-2024	POS/926390/AJIO INDIA/CARD **2077	POS43341934	DR	3,316.00		1,590,936.41
14-12-2024	UPI/975924294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI986476400	DR	3,309.00		1,587,627.41
14-12-2024	UPI/934275238/RECEIVED FROM/friend@upi	UPI862540390	CR		11,549.00	1,599,176.41
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4928910274	ELEC370033	DR	1,797.00		1,597,379.41
15-12-2024	POS/140570/AJIO INDIA/CARD **7413	POS36149491	DR	18,109.00		1,579,270.41
15-12-2024	UPI/163994281/EATSURE/eatsure@hdfcbank	UPI793385379	DR	680.00		1,578,590.41
15-12-2024	ATM/CASH WDL/S1IO1669/IOB ATM HOPES COLLEGE	ATM23332318	DR	2,000.00		1,576,590.41
16-12-2024	ATM/CASH WDL/S1CA4406/CANARA ATM TOWN HALL	ATM55653034	DR	10,000.00		1,566,590.41
17-12-2024	UPI/975640994/ZOMATO/zomato@hdfcbank	UPI355597553	DR	679.00		1,565,911.41
17-12-2024	POS/389305/INDIAN OIL AVINASHI RD/CARD **8759	FUEL48307710	DR	3,333.00		1,562,578.41
18-12-2024	POS/313388/FLIPKART INDIA/CARD **4840	POS75437043	DR	2,745.00		1,559,833.41
18-12-2024	POS/483328/FLIPKART INDIA/CARD **8879	POS17573629	DR	1,711.00		1,558,122.41
18-12-2024	UPI/232215960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850591912	DR	3,628.00		1,554,494.41
18-12-2024	POS/702752/INDIAN OIL AVINASHI RD/CARD **9538	FUEL54384969	DR	848.00		1,553,646.41
19-12-2024	POS/435389/AJIO INDIA/CARD **5804	POS29721289	DR	3,592.00		1,550,054.41
19-12-2024	UPI/650959237/ZOMATO/zomato@hdfcbank	UPI118337096	DR	372.00		1,549,682.41
19-12-2024	UPI/150129392/ZOMATO/zomato@hdfcbank	UPI189263481	DR	161.00		1,549,521.41
19-12-2024	POS/685000/INDIAN OIL GANDHIPURAM/CARD **3814	FUEL61434360	DR	1,241.00		1,548,280.41
19-12-2024	ATM/CASH WDL/S1AX3832/AXIS ATM VADAVALLI	ATM36902741	DR	2,000.00		1,546,280.41
21-12-2024	UPI/640152397/MEDPLUS CBE/medpluscbe@ybl	UPI749859741	DR	764.00		1,545,516.41
22-12-2024	ATM/CASH WDL/S1AX8417/AXIS ATM SUNGAM	ATM15359249	DR	1,000.00		1,544,516.41
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9904/PAYMENT	CC83801026	DR	34,259.08		1,510,257.33
23-12-2024	POS/399116/MYNTRA INDIA/CARD **2235	POS49640067	DR	725.00		1,509,532.33
23-12-2024	ATM/CASH WDL/S1C7815/ICICI ATM TRICHY ROAD	ATM72787241	DR	3,000.00		1,506,532.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/876265742/AIRTEL RECHARGE/airtel@paytm	UPI561653001	DR	299.00		1,506,233.33
25-12-2024	POS/524794/MYNTRA INDIA/CARD **1767	POS74597212	DR	2,637.00		1,503,596.33
26-12-2024	POS/610567/AJIO INDIA/CARD **8798	POS39492418	DR	1,697.00		1,501,899.33
26-12-2024	POS/701859/MEESHO INDIA/CARD **7790	POS17975471	DR	3,283.00		1,498,616.33
26-12-2024	POS/675714/SHELL TRICHY ROAD/CARD **4956	FUEL77035734	DR	2,973.00		1,495,643.33
26-12-2024	UPI/898573472/OLA/ola@ybl	UPI278321014	DR	123.00		1,495,520.33
28-12-2024	UPI/151372886/EATSURE/eatsure@hdfcbank	UPI251558737	DR	589.00		1,494,931.33
29-12-2024	UPI/434482598/UBER/uber@ybl	UPI251859162	DR	124.00		1,494,807.33
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514985	DR	17.70		1,494,789.63
30-12-2024	NEFT-940138-HEXAWARE TECH-SALARY DEC	NEFT36048863	CR		174,396.18	1,669,185.81
30-12-2024	UPI/405427372/UBER/uber@ybl	UPI291423614	DR	258.00		1,668,927.81
30-12-2024	UPI/553946281/OLA/ola@ybl	UPI329915110	DR	136.00		1,668,791.81
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT751711	CR		8,761.16	1,677,552.97
02-01-2025	POS/631220/MYNTRA INDIA/CARD **8112	POS26868370	DR	24,582.00		1,652,970.97
02-01-2025	UPI/463709150/ZOMATO/zomato@hdfcbank	UPI153987440	DR	323.00		1,652,647.97
02-01-2025	UPI/818057536/UBER/uber@ybl	UPI594380586	DR	387.00		1,652,260.97
03-01-2025	POS/622181/MYNTRA INDIA/CARD **4133	POS41324520	DR	1,433.00		1,650,827.97
03-01-2025	UPI/262532718/EATSURE/eatsure@hdfcbank	UPI516690298	DR	652.00		1,650,175.97
04-01-2025	UPI/176722989/OLA/ola@ybl	UPI161340353	DR	157.00		1,650,018.97
05-01-2025	POS/243549/BHARAT PETROLEUM CBE/CARD **8266	FUEL30522980	DR	2,986.00		1,647,032.97
05-01-2025	POS/551489/HP PETROL RS PURAM/CARD **1538	FUEL96476011	DR	2,977.00		1,644,055.97
05-01-2025	NEFT/688798/FAMILY SUPPORT/TRANSFER	NEFT28952395	DR	24,361.00		1,619,694.97
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87560074	NET622979	DR	599.00		1,619,095.97
06-01-2025	POS/685305/FLIPKART INDIA/CARD **2255	POS90231754	DR	23,965.00		1,595,130.97
06-01-2025	ATM/CASH WDL/S1CA2793/CANARA ATM THUDIYALUR	ATM80481937	DR	2,000.00		1,593,130.97
07-01-2025	SIP/AXISMUTUALFUND/SIP277767/MUTUAL FUND	MF6664633	DR	22,688.40		1,570,442.57
08-01-2025	UPI/680343825/EATSURE/eatsure@hdfcbank	UPI300009744	DR	616.00		1,569,826.57
09-01-2025	ATM/CASH WDL/S1AX5482/AXIS ATM TRICHY ROAD	ATM94790738	DR	5,000.00		1,564,826.57
09-01-2025	UPI/461872729/OLA/ola@ybl	UPI383578869	DR	350.00		1,564,476.57
11-01-2025	UPI/223514564/SWIGGY/swiggy@hdfcbank	UPI418760161	DR	720.00		1,563,756.57
13-01-2025	POS/779422/AMAZON INDIA/CARD **9667	POS12671014	DR	3,268.00		1,560,488.57
14-01-2025	UPI/527251401/NILGIRIS CBE/nilgircbe@upi	UPI774617456	DR	1,376.00		1,559,112.57
14-01-2025	UPI/348402696/SWIGGY/swiggy@hdfcbank	UPI264744978	DR	447.00		1,558,665.57
15-01-2025	UPI/642633539/EATSURE/eatsure@hdfcbank	UPI534298991	DR	303.00		1,558,362.57
15-01-2025	UPI/403583472/OLA/ola@ybl	UPI997337496	DR	303.00		1,558,059.57
16-01-2025	UPI/540090425/AIRTEL RECHARGE/airtel@paytm	UPI996241326	DR	599.00		1,557,460.57
16-01-2025	UPI/609999259/NILGIRIS CBE/nilgircbe@upi	UPI909965063	DR	2,275.00		1,555,185.57
16-01-2025	NEFT/850927/HEALTH INSURANCE/PREMIUM	INS66392122	DR	35,676.00		1,519,509.57
17-01-2025	POS/248895/BHARAT PETROLEUM CBE/CARD **2357	FUEL99685012	DR	998.00		1,518,511.57
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4911/PAYMENT	CC88260577	DR	26,886.31		1,491,625.26
18-01-2025	NEFT/PPF/AC360836419/PPF DEPOSIT	PPF5872719	DR	5,000.00		1,486,625.26
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7266587483	ELEC162875	DR	1,605.00		1,485,020.26
20-01-2025	UPI/386360784/SWIGGY/swiggy@hdfcbank	UPI743863808	DR	304.00		1,484,716.26
21-01-2025	POS/920769/MEESHO INDIA/CARD **4162	POS34489408	DR	916.00		1,483,800.26
21-01-2025	POS/748468/A2B ADYAR ANANDA BHAVAN/CARD **9177	POS52806653	DR	1,808.00		1,481,992.26
23-01-2025	POS/366216/FLIPKART INDIA/CARD **7024	POS75141066	DR	3,666.00		1,478,326.26
24-01-2025	POS/432613/MYNTRA INDIA/CARD **9896	POS76017285	DR	1,253.00		1,477,073.26
24-01-2025	UPI/824856268/UBER/uber@ybl	UPI214882737	DR	218.00		1,476,855.26
25-01-2025	POS/922018/AMAZON INDIA/CARD **2795	POS17303422	DR	1,353.00		1,475,502.26
27-01-2025	UPI/314146830/SWIGGY/swiggy@hdfcbank	UPI621065318	DR	528.00		1,474,974.26
27-01-2025	UPI/389593513/SWIGGY/swiggy@hdfcbank	UPI154032328	DR	800.00		1,474,174.26
27-01-2025	POS/740170/INDIAN OIL AVINASHI RD/CARD **2875	FUEL56220915	DR	3,272.00		1,470,902.26
28-01-2025	UPI/708354004/RAPIDO/rapido@ybl	UPI964780242	DR	190.00		1,470,712.26
28-01-2025	UPI/582494458/BOOKMYSHOW/bms@axisbank	UPI907249497	DR	999.00		1,469,713.26
29-01-2025	NEFT-627635-HEXAWARE TECH-SALARY JAN	NEFT17239013	CR		202,495.70	1,672,208.96
29-01-2025	POS/487964/ANNAPOORNA CBE/CARD **8808	POS90555568	DR	1,859.00		1,670,349.96
30-01-2025	ATM/CASH WDL/S1AX3554/AXIS ATM GANDHIPURAM	ATM89193541	DR	5,000.00		1,665,349.96
31-01-2025	UPI/584245553/SWIGGY/swiggy@hdfcbank	UPI961259454	DR	578.00		1,664,771.96
01-02-2025	POS/241702/MEESHO INDIA/CARD **7140	POS54716188	DR	1,492.00		1,663,279.96
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90177450	NET188511	DR	599.00		1,662,680.96
02-02-2025	UPI/844293277/MORE SUPERMARKET/moresupermarket@upi	UPI359695756	DR	1,338.00		1,661,342.96
02-02-2025	UPI/460414387/SWIGGY/swiggy@hdfcbank	UPI668514412	DR	306.00		1,661,036.96
03-02-2025	UPI/843250053/MORE SUPERMARKET/moresupermarket@upi	UPI875066647	DR	3,898.00		1,657,138.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/342365192/ZOMATO/zomato@hdfcbank	UPI445347227	DR	651.00		1,656,487.96
03-02-2025	ATM/CASH WDL/S1AX5751/AXIS ATM THUDIYALUR	ATM98683410	DR	3,000.00		1,653,487.96
04-02-2025	UPI/253576265/UBER/uber@ybl	UPI929672148	DR	100.00		1,653,387.96
05-02-2025	SIP/AXISMUTUALFUND/SIP957570/MUTUAL FUND	MF8750567	DR	22,688.40		1,630,699.56
05-02-2025	POS/380130/AJIO INDIA/CARD **6901	POS19291902	DR	16,823.00		1,613,876.56
06-02-2025	POS/523355/INDIAN OIL GANDHIPURAM/CARD **2047	FUEL59687785	DR	2,912.00		1,610,964.56
06-02-2025	UPI/897570142/UBER/uber@ybl	UPI893027206	DR	208.00		1,610,756.56
07-02-2025	POS/677102/AMAZON INDIA/CARD **2200	POS90743166	DR	3,594.00		1,607,162.56
07-02-2025	POS/650852/HP PETROL RS PURAM/CARD **1873	FUEL58315629	DR	1,980.00		1,605,182.56
08-02-2025	UPI/141342994/OLA/ola@ybl	UPI153278025	DR	221.00		1,604,961.56
09-02-2025	NEFT/216615/FAMILY SUPPORT/TRANSFER	NEFT65558503	DR	20,096.00		1,584,865.56
10-02-2025	UPI/674320080/EATSURE/eatsure@hdfcbank	UPI819320179	DR	747.00		1,584,118.56
10-02-2025	UPI/771101204/RAPIDO/rapido@ybl	UPI185624937	DR	284.00		1,583,834.56
11-02-2025	UPI/914651609/RAPIDO/rapido@ybl	UPI310353565	DR	83.00		1,583,751.56
12-02-2025	UPI/179412048/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI703080330	DR	2,136.00		1,581,615.56
13-02-2025	UPI/115924994/SWIGGY/swiggy@hdfcbank	UPI741166080	DR	351.00		1,581,264.56
14-02-2025	NEFT/PPF/AC569280387/PPF DEPOSIT	PPF7302727	DR	5,000.00		1,576,264.56
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7144921880	ELEC813899	DR	1,777.00		1,574,487.56
14-02-2025	UPI/543284210/ZOMATO/zomato@hdfcbank	UPI548910049	DR	793.00		1,573,694.56
14-02-2025	POS/879300/INDIAN OIL GANDHIPURAM/CARD **9367	FUEL96117950	DR	3,165.00		1,570,529.56
14-02-2025	UPI/176103104/OLA/ola@ybl	UPI528048019	DR	180.00		1,570,349.56
15-02-2025	UPI/425241554/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI705541797	DR	2,112.00		1,568,237.56
16-02-2025	UPI/136184681/SWIGGY/swiggy@hdfcbank	UPI352086059	DR	541.00		1,567,696.56
16-02-2025	UPI/293335470/SWIGGY/swiggy@hdfcbank	UPI710930956	DR	323.00		1,567,373.56
16-02-2025	UPI/601553794/EATSURE/eatsure@hdfcbank	UPI247375075	DR	175.00		1,567,198.56
16-02-2025	UPI/669794819/BOOKMYSHOW/bms@axisbank	UPI690094389	DR	471.00		1,566,727.56
18-02-2025	UPI/723261665/JIO RECHARGE/jio@paytm	UPI973463174	DR	449.00		1,566,278.56
18-02-2025	UPI/776085093/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI126591364	DR	4,829.00		1,561,449.56
18-02-2025	UPI/192392760/SWIGGY/swiggy@hdfcbank	UPI741899696	DR	448.00		1,561,001.56
18-02-2025	ATM/CASH WDL/S1AX9508/AXIS ATM GANAPATHY	ATM67953699	DR	2,000.00		1,559,001.56
19-02-2025	UPI/776701637/SWIGGY/swiggy@hdfcbank	UPI877630815	DR	434.00		1,558,567.56
20-02-2025	ATM/CASH WDL/S1AX6840/AXIS ATM SINGANALLUR	ATM23458033	DR	1,000.00		1,557,567.56
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4086/PAYOUT	CC67732198	DR	28,820.76		1,528,746.80
22-02-2025	POS/372493/AJIO INDIA/CARD **6100	POS71180015	DR	771.00		1,527,975.80
22-02-2025	POS/252704/BHARAT PETROLEUM CBE/CARD **5812	FUEL19641846	DR	2,228.00		1,525,747.80
22-02-2025	UPI/782609711/RAPIDO/rapido@ybl	UPI135145248	DR	195.00		1,525,552.80
23-02-2025	POS/536486/FLIPKART INDIA/CARD **2415	POS35816942	DR	2,488.00		1,523,064.80
23-02-2025	POS/899809/AMAZON INDIA/CARD **9528	POS18439331	DR	3,018.00		1,520,046.80
23-02-2025	POS/193164/KOVAI BIRYANI/CARD **9206	POS44104578	DR	1,210.00		1,518,836.80
24-02-2025	POS/182369/AMAZON INDIA/CARD **2016	POS14792146	DR	1,175.00		1,517,661.80
24-02-2025	POS/579531/MYNTRA INDIA/CARD **7461	POS10708535	DR	24,736.00		1,492,925.80
25-02-2025	UPI/864524621/SWIGGY/swiggy@hdfcbank	UPI259061828	DR	298.00		1,492,627.80
25-02-2025	ATM/CASH WDL/S1AX9827/AXIS ATM RS PURAM	ATM25789002	DR	1,000.00		1,491,627.80
26-02-2025	UPI/500967231/UBER/uber@ybl	UPI452177389	DR	374.00		1,491,253.80
27-02-2025	ATM/CASH WDL/S1AX3656/AXIS ATM TOWN HALL	ATM43888157	DR	5,000.00		1,486,253.80
28-02-2025	NEFT-230569-HEXWARE TECH-SALARY FEB	NEFT43146471	CR		202,667.88	1,688,921.68
28-02-2025	UPI/604668030/EATSURE/eatsure@hdfcbank	UPI935081819	DR	173.00		1,688,748.68
01-03-2025	UPI/250554992/SWIGGY/swiggy@hdfcbank	UPI750143111	DR	216.00		1,688,532.68
02-03-2025	SIP/AXISMUTUALFUND/SIP901125/MUTUAL FUND	MF8978245	DR	22,688.40		1,665,844.28
03-03-2025	POS/964933/AJIO INDIA/CARD **2416	POS55148462	DR	17,170.00		1,648,674.28
04-03-2025	UPI/570140864/OLA/ola@ybl	UPI534420120	DR	160.00		1,648,514.28
06-03-2025	UPI/292625147/ZOMATO/zomato@hdfcbank	UPI879869061	DR	347.00		1,648,167.28
07-03-2025	POS/347326/BHARAT PETROLEUM CBE/CARD **6836	FUEL75969461	DR	1,873.00		1,646,294.28
08-03-2025	POS/431223/AMAZON INDIA/CARD **2968	POS77162751	DR	1,404.00		1,644,890.28
09-03-2025	UPI/692014188/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI319097653	DR	2,400.00		1,642,490.28
09-03-2025	UPI/450724898/SWIGGY/swiggy@hdfcbank	UPI211822928	DR	350.00		1,642,140.28
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68500517	NET308833	DR	1,199.00		1,640,941.28
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5256402500	ELEC275540	DR	3,002.00		1,637,939.28
12-03-2025	UPI/742758246/SWIGGY/swiggy@hdfcbank	UPI379300979	DR	681.00		1,637,258.28
14-03-2025	UPI/716248668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584769320	DR	4,064.00		1,633,194.28
14-03-2025	UPI/174282463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972038687	DR	2,888.00		1,630,306.28
15-03-2025	UPI/519313580/JIO RECHARGE/jio@paytm	UPI292954188	DR	399.00		1,629,907.28
15-03-2025	UPI/251266725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265907301	DR	2,469.00		1,627,438.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	POS/233970/AJIO INDIA/CARD **4719	POS96648070	DR	1,936.00		1,625,502.28
16-03-2025	UPI/201858131/UBER/uber@ybl	UPI53229702	DR	151.00		1,625,351.28
17-03-2025	POS/147063/FLIPKART INDIA/CARD **5711	POS97023067	DR	3,550.00		1,621,801.28
17-03-2025	POS/646843/SHELL TRICHY ROAD/CARD **4498	FUEL28320856	DR	2,260.00		1,619,541.28
17-03-2025	ATM/CASH WDL/S1AX8423/AXIS ATM SAIBABA COLONY	ATM87273012	DR	5,000.00		1,614,541.28
19-03-2025	UPI/160009694/MEDPLUS CBE/medpluscbe@ybl	UPI217856431	DR	597.00		1,613,944.28
20-03-2025	NEFT/PPF/AC21249502/PPF DEPOSIT	PPF4968630	DR	5,000.00		1,608,944.28
20-03-2025	UPI/862676326/ZOMATO/zomato@hdfcbank	UPI376443408	DR	329.00		1,608,615.28
21-03-2025	POS/135964/AJIO INDIA/CARD **1784	POS86331007	DR	3,716.00		1,604,899.28
21-03-2025	ATM/CASH WDL/S1AX3512/AXIS ATM TOWN HALL	ATM77573876	DR	5,000.00		1,599,899.28
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2269/PAYMENT	CC16836564	DR	31,565.39		1,568,333.89
23-03-2025	UPI/442031910/ZOMATO/zomato@hdfcbank	UPI223090002	DR	592.00		1,567,741.89
23-03-2025	POS/711249/INDIAN OIL GANDHIPURAM/CARD **1744	FUEL29492791	DR	2,493.00		1,565,248.89
24-03-2025	POS/571687/AMAZON INDIA/CARD **5788	POS44992111	DR	1,147.00		1,564,101.89
24-03-2025	POS/727773/MEESHO INDIA/CARD **2033	POS22777527	DR	1,339.00		1,562,762.89
24-03-2025	UPI/151302666/UBER/uber@ybl	UPI486751714	DR	221.00		1,562,541.89
25-03-2025	POS/557471/HOTEL ANNAPOORNA/CARD **5332	POS51813155	DR	951.00		1,561,590.89
26-03-2025	POS/723562/MEESHO INDIA/CARD **2626	POS70106268	DR	2,244.00		1,559,346.89
26-03-2025	ATM/CASH WDL/S1AX3638/AXIS ATM SINGANALLUR	ATM86655675	DR	5,000.00		1,554,346.89
26-03-2025	UPI/323812854/OLA/ola@ybl	UPI684188422	DR	366.00		1,553,980.89
27-03-2025	UPI/575919834/ZOMATO/zomato@hdfcbank	UPI182828777	DR	326.00		1,553,654.89
28-03-2025	POS/528797/MYNTRA INDIA/CARD **1428	POS75016615	DR	926.00		1,552,728.89
29-03-2025	UPI/630521756/NETMEDS CBE/netmedscbe@ybl	UPI354651406	DR	288.00		1,552,440.89
30-03-2025	UPI/690324704/ZOMATO/zomato@hdfcbank	UPI684859934	DR	406.00		1,552,034.89
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520575	DR	17.70		1,552,017.19
31-03-2025	POS/823589/AJIO INDIA/CARD **3267	POS68699346	DR	18,340.00		1,533,677.19
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT191348	CR		9,533.29	1,543,210.48
01-04-2025	NEFT-558369-HEXaware TECH-SALARY MAR	NEFT83297151	CR		196,777.61	1,739,988.09
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32517950	NET364106	DR	599.00		1,739,389.09
01-04-2025	POS/327747/INDIAN OIL AVINASHI RD/CARD **3869	FUEL29985194	DR	2,286.00		1,737,103.09
02-04-2025	POS/114281/MYNTRA INDIA/CARD **7586	POS91739511	DR	1,329.00		1,735,774.09
02-04-2025	UPI/609207915/EATSURE/eatsure@hdfcbank	UPI784202849	DR	196.00		1,735,578.09
02-04-2025	ATM/CASH WDL/S1CA2219/CANARA ATM HOPES COLLEGE	ATM69650065	DR	5,000.00		1,730,578.09
03-04-2025	SIP/AXISMUTUALFUND/SIP646449/MUTUAL FUND	MF7231799	DR	22,688.40		1,707,889.69
03-04-2025	UPI/165399896/SWIGGY/swiggy @ hdfcbank	UPI620390724	DR	159.00		1,707,730.69
05-04-2025	UPI/489511429/ZOMATO/zomato@hdfcbank	UPI123223658	DR	294.00		1,707,436.69
05-04-2025	UPI/911458064/ZOMATO/zomato@hdfcbank	UPI225104870	DR	475.00		1,706,961.69
06-04-2025	NEFT-670177-HEXaware TECH-BONUS FY2024-2025	NEFT11302238	CR		85,410.60	1,792,372.29
06-04-2025	UPI/823568202/RAPIDO/rapido@ybl	UPI356983646	DR	255.00		1,792,117.29
08-04-2025	UPI/322150219/OLA/ola@ybl	UPI571371472	DR	114.00		1,792,003.29
09-04-2025	UPI/256141859/DMART COIMBATORE/dmартcoimbatore@upi	UPI634335282	DR	1,971.00		1,790,032.29
10-04-2025	UPI/755902335/DMART COIMBATORE/dmартcoimbatore@upi	UPI336595806	DR	4,417.00		1,785,615.29
10-04-2025	UPI/487853579/SWIGGY/swiggy @ hdfcbank	UPI784968081	DR	305.00		1,785,310.29
10-04-2025	POS/582552/SHELL TRICHY ROAD/CARD **9281	FUEL41161476	DR	1,387.00		1,783,923.29
10-04-2025	UPI/975294450/OLA/ola@ybl	UPI400383211	DR	260.00		1,783,663.29
10-04-2025	NEFT/683177/FAMILY SUPPORT/TRANSFER	NEFT10245637	DR	11,041.00		1,772,622.29
11-04-2025	POS/567011/HP PETROL RS PURAM/CARD **5959	FUEL78173626	DR	1,983.00		1,770,639.29
12-04-2025	POS/547150/HP PETROL RS PURAM/CARD **5267	FUEL90388271	DR	2,317.00		1,768,322.29
15-04-2025	POS/357653/FLIPKART INDIA/CARD **8186	POS66084636	DR	728.00		1,767,594.29
15-04-2025	UPI/206286346/ZOMATO/zomato@hdfcbank	UPI639763132	DR	672.00		1,766,922.29
15-04-2025	UPI/875999804/EATSURE/eatsure@hdfcbank	UPI687827169	DR	531.00		1,766,391.29
15-04-2025	UPI/596390434/SWIGGY/swiggy @ hdfcbank	UPI277659584	DR	758.00		1,765,633.29
16-04-2025	UPI/636331659/EATSURE/eatsure@hdfcbank	UPI529081612	DR	318.00		1,765,315.29
16-04-2025	UPI/865866023/SWIGGY/swiggy @ hdfcbank	UPI761542715	DR	468.00		1,764,847.29
16-04-2025	POS/286546/SHREE ANANDHAAS/CARD **4691	POS93870015	DR	1,103.00		1,763,744.29
16-04-2025	UPI/140612176/OLA/ola@ybl	UPI431354692	DR	344.00		1,763,400.29
17-04-2025	POS/599863/FLIPKART INDIA/CARD **7872	POS10577212	DR	3,579.00		1,759,821.29
17-04-2025	POS/973518/AMAZON INDIA/CARD **5616	POS80820696	DR	1,112.00		1,758,709.29
18-04-2025	NEFT/PPF/AC657575026/PPF DEPOSIT	PPF4273548	DR	5,000.00		1,753,709.29
18-04-2025	POS/951969/AJIO INDIA/CARD **2041	POS61343275	DR	1,578.00		1,752,131.29
19-04-2025	UPI/377928672/JIO RECHARGE/jio@paytm	UPI458197584	DR	699.00		1,751,432.29
19-04-2025	UPI/499744492/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI541038056	DR	4,938.00		1,746,494.29
19-04-2025	POS/832895/HOTEL ANNAPOORNA/CARD **5353	POS22212409	DR	678.00		1,745,816.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3357832447	ELEC905989	DR	3,120.00		1,742,696.29
21-04-2025	UPI/166529501/EATSURE/eatsure@hdfcbank	UPI428186460	DR	704.00		1,741,992.29
22-04-2025	POS/896510/MEESHO INDIA/CARD **7498	POS50544724	DR	2,328.00		1,739,664.29
22-04-2025	UPI/672040666/EATSURE/eatsure@hdfcbank	UPI822912244	DR	646.00		1,739,018.29
23-04-2025	UPI/328567901/SWIGGY/swiggy@hdfcbank	UPI203178841	DR	475.00		1,738,543.29
23-04-2025	UPI/339654641/OLA/ola@ybl	UPI126297848	DR	209.00		1,738,334.29
24-04-2025	UPI/990996752/INDANE GAS CBE/indane@ybl	UPI982342016	DR	902.00		1,737,432.29
24-04-2025	POS/671711/AJIO INDIA/CARD **9524	POS47560612	DR	3,429.00		1,734,003.29
24-04-2025	POS/407075/AJIO INDIA/CARD **5588	POS65840339	DR	433.00		1,733,570.29
24-04-2025	UPI/138293599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610108097	DR	2,679.00		1,730,891.29
25-04-2025	BILPPAY/AXIS CREDIT CARD/XXXX2542/PAYOUTMENT	CC24638354	DR	31,457.53		1,699,433.76
26-04-2025	UPI/783294599/OLA/ola@ybl	UPI860537125	DR	334.00		1,699,099.76
28-04-2025	NEFT-166303-HEXAWARE TECH-SALARY APR	NEFT30824450	CR		192,991.19	1,892,090.95
28-04-2025	ATM/CASH WDL/S1AX3290/AXIS ATM METTUPALAYAM ROAD	ATM80152980	DR	5,000.00		1,887,090.95
29-04-2025	UPI/332638837/EATSURE/eatsure@hdfcbank	UPI800063618	DR	552.00		1,886,538.95
29-04-2025	POS/938367/SHELL TRICHY ROAD/CARD **1601	FUEL58136385	DR	3,279.00		1,883,259.95
30-04-2025	UPI/573786019/SWIGGY/swiggy@hdfcbank	UPI281840451	DR	754.00		1,882,505.95
01-05-2025	POS/895381/AMAZON INDIA/CARD **9306	POS24728528	DR	3,712.00		1,878,793.95
01-05-2025	ACH/DEBIT/NETFLIX/SUB69769727	SUB945241	DR	149.00		1,878,644.95
02-05-2025	UPI/322991046/SWIGGY/swiggy@hdfcbank	UPI883513715	DR	578.00		1,878,066.95
02-05-2025	UPI/115319412/SWIGGY/swiggy@hdfcbank	UPI752879082	DR	655.00		1,877,411.95
02-05-2025	UPI/416994867/UBER/uber@ybl	UPI393799085	DR	372.00		1,877,039.95
05-05-2025	POS/546847/MEESHO INDIA/CARD **9732	POS40386703	DR	2,728.00		1,874,311.95
05-05-2025	ATM/CASH WDL/S1AX5066/AXIS ATM AVINASHI ROAD	ATM76130549	DR	1,000.00		1,873,311.95
06-05-2025	SIP/AXISMUTUALFUND/SIP420244/MUTUAL FUND	MF3397794	DR	22,688.40		1,850,623.55
06-05-2025	POS/252106/AMAZON INDIA/CARD **7125	POS78934972	DR	1,855.00		1,848,768.55
06-05-2025	ATM/CASH WDL/S1SB3525/SBI ATM RS PURAM	ATM49553165	DR	1,000.00		1,847,768.55
06-05-2025	ATM/CASH WDL/S1AX7803/AXIS ATM HOPES COLLEGE	ATM63278872	DR	10,000.00		1,837,768.55
07-05-2025	NEFT/469577/FAMILY SUPPORT/TRANSFER	NEFT53035179	DR	23,657.00		1,814,111.55
07-05-2025	UPI/497245472/NETMEDS CBE/netmedscbe@ybl	UPI523610670	DR	127.00		1,813,984.55
08-05-2025	POS/701387/MYNTRA INDIA/CARD **1513	POS77302824	DR	2,337.00		1,811,647.55
08-05-2025	UPI/202462623/OLA/ola@ybl	UPI412470467	DR	103.00		1,811,544.55
10-05-2025	UPI/354867190/UBER/uber@ybl	UPI326909148	DR	180.00		1,811,364.55
12-05-2025	UPI/898950430/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI366916333	DR	2,361.00		1,809,003.55
12-05-2025	UPI/230453066/OLA/ola@ybl	UPI339788538	DR	354.00		1,808,649.55
13-05-2025	UPI/353885967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874099440	DR	2,251.00		1,806,398.55
13-05-2025	UPI/357501978/SWIGGY/swiggy@hdfcbank	UPI266910645	DR	302.00		1,806,096.55
13-05-2025	UPI/895819532/EATSURE/eatsure@hdfcbank	UPI993806043	DR	589.00		1,805,507.55
13-05-2025	UPI/728666847/ZOMATO/zomato@hdfcbank	UPI394560660	DR	153.00		1,805,354.55
13-05-2025	POS/717820/BHARAT PETROLEUM CBE/CARD **7308	FUEL72048779	DR	1,909.00		1,803,445.55
14-05-2025	UPI/921175595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349928103	DR	2,075.00		1,801,370.55
14-05-2025	UPI/419207788/OLA/ola@ybl	UPI353816027	DR	207.00		1,801,163.55
15-05-2025	ATM/CASH WDL/S1AX7045/AXIS ATM SAIBABA COLONY	ATM45097349	DR	3,000.00		1,798,163.55
17-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8482586564	ELEC524670	DR	3,212.00		1,794,951.55
17-05-2025	POS/913186/FLIPKART INDIA/CARD **8540	POS26091430	DR	2,971.00		1,791,980.55
19-05-2025	NEFT/PPF/AC506889012/PPF DEPOSIT	PPF7793061	DR	5,000.00		1,786,980.55
19-05-2025	POS/610248/AJIO INDIA/CARD **8028	POS48468798	DR	3,609.00		1,783,371.55
19-05-2025	ATM/CASH WDL/S1AX6498/AXIS ATM THUDIYALUR	ATM72323513	DR	2,000.00		1,781,371.55
20-05-2025	UPI/732805539/AIRTEL RECHARGE/airtel@paytm	UPI131196204	DR	449.00		1,780,922.55
20-05-2025	UPI/792024199/EATSURE/eatsure@hdfcbank	UPI112135124	DR	185.00		1,780,737.55
20-05-2025	UPI/871793466/EATSURE/eatsure@hdfcbank	UPI911218157	DR	313.00		1,780,424.55
21-05-2025	POS/184386/AJIO INDIA/CARD **6534	POS94691776	DR	3,316.00		1,777,108.55
21-05-2025	POS/331861/AMAZON INDIA/CARD **7413	POS43819673	DR	2,851.00		1,774,257.55
21-05-2025	UPI/369848639/NETMEDS CBE/netmedscbe@ybl	UPI819972442	DR	266.00		1,773,991.55
21-05-2025	BILPPAY/AXIS CREDIT CARD/XXXX8895/PAYOUTMENT	CC41506694	DR	29,343.62		1,744,647.93
22-05-2025	POS/200732/HOTEL ANNAPOORNA/CARD **9365	POS99546166	DR	1,401.00		1,743,246.93
23-05-2025	ATM/CASH WDL/S1IO3591/IOB ATM GANDHIPURAM	ATM41719361	DR	5,000.00		1,738,246.93
24-05-2025	UPI/458254064/BOOKMYSHOW/bms@axisbank	UPI780485207	DR	501.00		1,737,745.93
25-05-2025	POS/486423/MYNTRA INDIA/CARD **2837	POS88923040	DR	2,807.00		1,734,938.93
25-05-2025	POS/551570/INDIAN OIL AVINASHI RD/CARD **6635	FUEL14872175	DR	2,130.00		1,732,808.93
25-05-2025	UPI/723876797/OLA/ola@ybl	UPI806825046	DR	210.00		1,732,598.93
25-05-2025	UPI/674771770/UBER/uber@ybl	UPI727332220	DR	161.00		1,732,437.93
26-05-2025	POS/958320/HP PETROL RS PURAM/CARD **8647	FUEL75537706	DR	2,091.00		1,730,346.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/845043126/EATSURE/eatsure@hdfcbank	UPI861377634	DR	607.00		1,729,739.93
29-05-2025	POS/795871/AJIO INDIA/CARD **4901	POS71206614	DR	1,504.00		1,728,235.93
29-05-2025	UPI/703904646/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI311801841	DR	4,147.00		1,724,088.93
30-05-2025	UPI/477759078/RAPIDO/rapido@ybl	UPI192429945	DR	252.00		1,723,836.93
01-06-2025	NEFT-177644-HEXAWARE TECH-SALARY MAY	NEFT94131371	CR		201,736.31	1,925,573.24
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA14294340	NET277878	DR	599.00		1,924,974.24
03-06-2025	SIP/AXISMUTUALFUND/SIP918168/MUTUAL FUND	MF9229378	DR	22,688.40		1,902,285.84
03-06-2025	POS/521581/AMAZON INDIA/CARD **5020	POS96675145	DR	1,600.00		1,900,685.84
04-06-2025	POS/291685/JUNIOR KUPPANNA/CARD **4584	POS81457755	DR	1,090.00		1,899,595.84
04-06-2025	UPI/681596073/RAPIDO/rapido@ybl	UPI443018681	DR	389.00		1,899,206.84
05-06-2025	UPI/611903307/EATSURE/eatsure@hdfcbank	UPI792565272	DR	289.00		1,898,917.84
06-06-2025	NEFT/402635/FAMILY SUPPORT/TRANSFER	NEFT25969299	DR	14,123.00		1,884,794.84
08-06-2025	POS/339419/MEESHO INDIA/CARD **3252	POS30911902	DR	10,229.00		1,874,565.84
08-06-2025	UPI/363076724/UBER/uber@ybl	UPI896898534	DR	236.00		1,874,329.84
10-06-2025	NEFT/PPF/AC195564715/PPF DEPOSIT	PPF3179617	DR	5,000.00		1,869,329.84
10-06-2025	POS/574392/MYNTRA INDIA/CARD **8774	POS86661780	DR	2,721.00		1,866,608.84
10-06-2025	UPI/156703954/RAPIDO/rapido@ybl	UPI398022137	DR	322.00		1,866,286.84
11-06-2025	POS/127561/MEESHO INDIA/CARD **3227	POS55993864	DR	2,344.00		1,863,942.84
11-06-2025	UPI/457406011/ZOMATO/zomato@hdfcbank	UPI114308241	DR	732.00		1,863,210.84
11-06-2025	UPI/211178224/EATSURE/eatsure@hdfcbank	UPI401390260	DR	376.00		1,862,834.84
11-06-2025	UPI/100169563/UBER/uber@ybl	UPI743470223	DR	304.00		1,862,530.84
12-06-2025	UPI/558891248/SWIGGY/swiggy@hdfcbank	UPI435455548	DR	170.00		1,862,360.84
13-06-2025	POS/441068/AJIO INDIA/CARD **9801	POS38747800	DR	2,934.00		1,859,426.84
13-06-2025	UPI/213670132/DMART COIMBATORE/dmartcoimbatore@upi	UPI447828676	DR	1,651.00		1,857,775.84
13-06-2025	UPI/241334604/EATSURE/eatsure@hdfcbank	UPI662204453	DR	625.00		1,857,150.84
13-06-2025	UPI/416824265/RAPIDO/rapido@ybl	UPI730260152	DR	142.00		1,857,008.84
13-06-2025	UPI/298106349/MEDPLUS CBE/medpluscbe@ybl	UPI228830111	DR	682.00		1,856,326.84
14-06-2025	UPI/500672930/EATSURE/eatsure@hdfcbank	UPI673934420	DR	701.00		1,855,625.84
14-06-2025	UPI/754482094/SWIGGY/swiggy@hdfcbank	UPI504027998	DR	414.00		1,855,211.84
14-06-2025	UPI/493471882/SWIGGY/swiggy@hdfcbank	UPI643328489	DR	161.00		1,855,050.84
14-06-2025	POS/597230/KOVAI BIRYANI/CARD **1329	POS64459067	DR	523.00		1,854,527.84
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9156864620	ELEC113610	DR	3,327.00		1,851,200.84
15-06-2025	UPI/483994293/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463465989	DR	2,860.00		1,848,340.84
16-06-2025	UPI/278044621/EATSURE/eatsure@hdfcbank	UPI809773812	DR	408.00		1,847,932.84
18-06-2025	POS/248101/SREE ANNAPOORNA/CARD **9600	POS27708951	DR	1,263.00		1,846,669.84
18-06-2025	ATM/CASH WDL/S1AX7268/AXIS ATM SUNGAM	ATM40918309	DR	1,000.00		1,845,669.84
19-06-2025	UPI/805921465/VI RECHARGE/vi@paytm	UPI551350601	DR	299.00		1,845,370.84
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5796/PAYMENT	CC22604846	DR	18,749.48		1,826,621.36
20-06-2025	UPI/772366117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501352974	DR	4,979.00		1,821,642.36
21-06-2025	POS/101544/FLIPKART INDIA/CARD **9484	POS72602476	DR	1,673.00		1,819,969.36
21-06-2025	POS/345714/FLIPKART INDIA/CARD **2348	POS73898480	DR	3,182.00		1,816,787.36
21-06-2025	POS/390183/HOTEL ANNAPOORNA/CARD **4884	POS89711066	DR	1,745.00		1,815,042.36
21-06-2025	UPI/717620642/OLA/ola@ybl	UPI182108619	DR	117.00		1,814,925.36
23-06-2025	UPI/198385871/ZOMATO/zomato@hdfcbank	UPI290778398	DR	719.00		1,814,206.36
25-06-2025	UPI/728314727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514792408	DR	4,823.00		1,809,383.36
26-06-2025	POS/515286/FLIPKART INDIA/CARD **4083	POS32152256	DR	2,620.00		1,806,763.36
26-06-2025	ATM/CASH WDL/S1AX1533/AXIS ATM GANAPATHY	ATM20536479	DR	3,000.00		1,803,763.36
27-06-2025	POS/422064/MEESHO INDIA/CARD **8527	POS62983318	DR	8,953.00		1,794,810.36
27-06-2025	UPI/423737526/UBER/uber@ybl	UPI101624656	DR	253.00		1,794,557.36
28-06-2025	POS/441980/AJIO INDIA/CARD **3262	POS57429569	DR	676.00		1,793,881.36
29-06-2025	NEFT-634112-HEXAWARE TECH-SALARY JUN	NEFT46233819	CR		196,015.29	1,989,896.65
29-06-2025	UPI/647545749/ZOMATO/zomato@hdfcbank	UPI175355349	DR	618.00		1,989,278.65
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340079	DR	17.70		1,989,260.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT431937	CR		10,443.62	1,999,704.57
01-07-2025	UPI/297276845/MEDPLUS CBE/medpluscbe@ybl	UPI520276238	DR	549.00		1,999,155.57
02-07-2025	UPI/851304004/ZOMATO/zomato@hdfcbank	UPI907148503	DR	213.00		1,998,942.57
03-07-2025	SIP/AXISMUTUALFUND/SIP620950/MUTUAL FUND	MF8882788	DR	22,688.40		1,976,254.17
03-07-2025	UPI/305472831/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI158075129	DR	4,313.00		1,971,941.17
04-07-2025	UPI/727157541/EATSURE/eatsure@hdfcbank	UPI343601654	DR	444.00		1,971,497.17
04-07-2025	UPI/551398557/SWIGGY/swiggy@hdfcbank	UPI942139274	DR	535.00		1,970,962.17
05-07-2025	POS/361849/JUNIOR KUPPANNA/CARD **2261	POS65742240	DR	1,511.00		1,969,451.17
06-07-2025	POS/778147/FLIPKART INDIA/CARD **9058	POS10781997	DR	3,181.00		1,966,270.17
07-07-2025	POS/812044/SHREE ANANDHAAS/CARD **6250	POS43540147	DR	678.00		1,965,592.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	UPI/400799570/RAPIDO/rapido@ybl	UPI470138680	DR	180.00		1,965,412.17
07-07-2025	UPI/372356310/UBER/uber@ybl	UPI181878958	DR	370.00		1,965,042.17
08-07-2025	POS/327358/ANNAPOORNA CBE/CARD **1184	POS70806226	DR	1,468.00		1,963,574.17
09-07-2025	POS/257870/AJIO INDIA/CARD **1731	POS50145338	DR	1,504.00		1,962,070.17
09-07-2025	NEFT/727443/FAMILY SUPPORT/TRANSFER	NEFT74017378	DR	7,508.00		1,954,562.17
09-07-2025	UPI/574755522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398729666	DR	858.00		1,953,704.17
10-07-2025	NEFT/PPF/AC655260828/PPF DEPOSIT	PPF1122360	DR	5,000.00		1,948,704.17
11-07-2025	UPI/197518291/ZOMATO/zomato@hdfcbank	UPI190527140	DR	315.00		1,948,389.17
12-07-2025	UPI/724179428/INDANE GAS CBE/indane@ybl	UPI336822633	DR	1,088.00		1,947,301.17
12-07-2025	POS/715401/AMAZON INDIA/CARD **9680	POS28965472	DR	1,238.00		1,946,063.17
12-07-2025	UPI/686431601/SWIGGY/swiggy@hdfcbank	UPI324652620	DR	776.00		1,945,287.17
12-07-2025	UPI/217904357/UBER/uber@ybl	UPI348103019	DR	170.00		1,945,117.17
12-07-2025	UPI/643159790/RAPIDO/rapido@ybl	UPI923218975	DR	310.00		1,944,807.17
13-07-2025	UPI/774853126/RAPIDO/rapido@ybl	UPI558672383	DR	337.00		1,944,470.17
14-07-2025	POS/294816/AJIO INDIA/CARD **3708	POS35020093	DR	2,787.00		1,941,683.17
14-07-2025	POS/414528/ANNAPOORNA CBE/CARD **1993	POS39784632	DR	319.00		1,941,364.17
14-07-2025	ATM/CASH WDL/S1AX7864/AXIS ATM TOWN HALL	ATM54412758	DR	5,000.00		1,936,364.17
15-07-2025	UPI/988067091/ZOMATO/zomato@hdfcbank	UPI788751912	DR	751.00		1,935,613.17
16-07-2025	UPI/866153897/RAPIDO/rapido@ybl	UPI354824392	DR	178.00		1,935,435.17
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6186596568	ELEC344069	DR	1,467.00		1,933,968.17
20-07-2025	UPI/919399205/MEDPLUS CBE/medpluscbe@ybl	UPI854990650	DR	550.00		1,933,418.17
23-07-2025	ATM/CASH WDL/S1IO5458/IOB ATM RACE COURSE	ATM68136757	DR	2,000.00		1,931,418.17
24-07-2025	UPI/286675934/ZOMATO/zomato@hdfcbank	UPI920631731	DR	695.00		1,930,723.17
25-07-2025	UPI/220220571/AIRTEL RECHARGE/airtel@paytm	UPI488491558	DR	299.00		1,930,424.17
25-07-2025	UPI/964154145/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI921959643	DR	3,303.00		1,927,121.17
25-07-2025	ATM/CASH WDL/S1AX5170/AXIS ATM HOPES COLLEGE	ATM48545360	DR	10,000.00		1,917,121.17
26-07-2025	UPI/511502890/ZOMATO/zomato@hdfcbank	UPI715513795	DR	720.00		1,916,401.17
26-07-2025	UPI/692930944/OLA/ola@ybl	UPI503782470	DR	228.00		1,916,173.17
27-07-2025	UPI/654063738/EATSURE/eatsure@hdfcbank	UPI596954414	DR	201.00		1,915,972.17
28-07-2025	NEFT-316293-HEXaware TECH-SALARY JUL	NEFT77642468	CR		192,587.61	2,108,559.78
28-07-2025	UPI/725225887/ZOMATO/zomato@hdfcbank	UPI842996571	DR	750.00		2,107,809.78
29-07-2025	UPI/470146210/OLA/ola@ybl	UPI940462421	DR	343.00		2,107,466.78
31-07-2025	POS/773476/AMAZON INDIA/CARD **1531	POS63758336	DR	3,367.00		2,104,099.78
31-07-2025	POS/386227/FLIPKART INDIA/CARD **1922	POS92404503	DR	11,730.00		2,092,369.78
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40338788	NET891669	DR	799.00		2,091,570.78
01-08-2025	UPI/624698631/NILGIRIS CBE/nilgircbe@upi	UPI714600489	DR	3,843.00		2,087,727.78
03-08-2025	UPI/833882625/UBER/uber@ybl	UPI577742056	DR	365.00		2,087,362.78
04-08-2025	UPI/524055815/SWIGGY/swiggy@hdfcbank	UPI164943780	DR	460.00		2,086,902.78
05-08-2025	ATM/CASH WDL/S1AX9536/AXIS ATM HOPES COLLEGE	ATM95882531	DR	1,000.00		2,085,902.78
06-08-2025	POS/304073/AJIO INDIA/CARD **7630	POS81205085	DR	3,474.00		2,082,428.78
09-08-2025	SIP/AXISMUTUALFUND/SIP232380/MUTUAL FUND	MF5916745	DR	22,688.40		2,059,740.38
10-08-2025	POS/763816/JUNIOR KUPPANNA/CARD **1371	POS55274432	DR	926.00		2,058,814.38
11-08-2025	UPI/531804992/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI844881471	DR	2,497.00		2,056,317.38
12-08-2025	UPI/602444961/RAPIDO/rapido@ybl	UPI335348776	DR	284.00		2,056,033.38
15-08-2025	UPI/631436928/JIO RECHARGE/jio@paytm	UPI256503429	DR	299.00		2,055,734.38
15-08-2025	POS/470957/SHELL TRICHY ROAD/CARD **1140	FUEL66264581	DR	2,896.00		2,052,838.38
16-08-2025	ATM/CASH WDL/S1SB3358/SBI ATM GANDHIPURAM	ATM21884107	DR	2,000.00		2,050,838.38
17-08-2025	NEFT/PPF/AC853828798/PPF DEPOSIT	PPF4762574	DR	5,000.00		2,045,838.38
18-08-2025	UPI/704489975/SWIGGY/swiggy@hdfcbank	UPI293717560	DR	510.00		2,045,328.38
19-08-2025	UPI/684165366/EATSURE/eatsure@hdfcbank	UPI274420378	DR	230.00		2,045,098.38
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9835079683	ELEC693160	DR	1,616.00		2,043,482.38
22-08-2025	POS/202859/KOVAI BIRYANI/CARD **7382	POS93175131	DR	1,220.00		2,042,262.38
23-08-2025	UPI/391229219/INDANE GAS CBE/indane@ybl	UPI296726750	DR	850.00		2,041,412.38
26-08-2025	UPI/425275107/UBER/uber@ybl	UPI146314173	DR	366.00		2,041,046.38
26-08-2025	UPI/224251813/UBER/uber@ybl	UPI336249935	DR	115.00		2,040,931.38
28-08-2025	NEFT-916383-HEXaware TECH-SALARY AUG	NEFT20299258	CR		198,395.40	2,239,326.78
28-08-2025	UPI/722481074/DMART COIMBATORE/dmartcoimbatore@upi	UPI584452683	DR	4,298.00		2,235,028.78
28-08-2025	UPI/441603304/OLA/ola@ybl	UPI294634518	DR	239.00		2,234,789.78
28-08-2025	UPI/727225377/NETMEDS CBE/netmedscbe@ybl	UPI996254931	DR	130.00		2,234,659.78
29-08-2025	POS/324253/MEESHO INDIA/CARD **1878	POS60539894	DR	1,995.00		2,232,664.78
29-08-2025	UPI/600574773/SWIGGY/swiggy@hdfcbank	UPI860260854	DR	323.00		2,232,341.78
29-08-2025	UPI/330539657/RAPIDO/rapido@ybl	UPI952837640	DR	117.00		2,232,224.78
31-08-2025	POS/925613/MYNTRA INDIA/CARD **1638	POS46737325	DR	3,523.00		2,228,701.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/429128526/EATSURE/eatsure@hdfcbank	UPI657399026	DR	276.00		2,228,425.78
31-08-2025	POS/494341/INDIAN OIL AVINASHI RD/CARD **9314	FUEL12558633	DR	3,243.00		2,225,182.78
01-09-2025	SIP/AXISMUTUALFUND/SIP463931/MUTUAL FUND	MF3078030	DR	22,688.40		2,202,494.38
01-09-2025	ATM/CASH WDL/S1CA9180/CANARA ATM HOPES COLLEGE	ATM60204914	DR	3,000.00		2,199,494.38
02-09-2025	UPI/974119791/ZOMATO/zomato@hdfcbank	UPI852025313	DR	373.00		2,199,121.38
02-09-2025	UPI/306386073/UBER/uber@ybl	UPI273822672	DR	144.00		2,198,977.38
03-09-2025	UPI/394087245/SWIGGY/swiggy@hdfcbank	UPI169906553	DR	636.00		2,198,341.38
03-09-2025	UPI/228115259/EATSURE/eatsure@hdfcbank	UPI377038995	DR	254.00		2,198,087.38
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58834055	NET931241	DR	799.00		2,197,288.38
05-09-2025	UPI/986058119/EATSURE/eatsure@hdfcbank	UPI362111564	DR	207.00		2,197,081.38
06-09-2025	UPI/835471541/DMART COIMBATORE/dmartcoimbatore@upi	UPI455439640	DR	1,381.00		2,195,700.38
08-09-2025	UPI/623207981/INDANE GAS CBE/indane@ybl	UPI255970029	DR	875.00		2,194,825.38
09-09-2025	UPI/333146606/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI871945373	DR	4,791.00		2,190,034.38
10-09-2025	NEFT/505857/FAMILY SUPPORT/TRANSFER	NEFT99303244	DR	10,002.00		2,180,032.38
12-09-2025	POS/491548/MEESHO INDIA/CARD **5029	POS52193213	DR	1,065.00		2,178,967.38
13-09-2025	UPI/158551560/UBER/uber@ybl	UPI199288985	DR	266.00		2,178,701.38
14-09-2025	NEFT/PPF/AC605298671/PPF DEPOSIT	PPF7867345	DR	5,000.00		2,173,701.38
14-09-2025	UPI/342730356/EATSURE/eatsure@hdfcbank	UPI304986087	DR	155.00		2,173,546.38
14-09-2025	ATM/CASH WDL/S1HD7370/HDFC ATM PEELAMEDU	ATM22134573	DR	2,000.00		2,171,546.38
15-09-2025	POS/668140/MYNTRA INDIA/CARD **8904	POS87131263	DR	1,952.00		2,169,594.38
15-09-2025	UPI/740532439/ZOMATO/zomato@hdfcbank	UPI703198467	DR	346.00		2,169,248.38
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1832784869	ELEC278986	DR	1,316.00		2,167,932.38
17-09-2025	UPI/168873583/MORE SUPERMARKET/moresupermarket@upi	UPI531110473	DR	4,073.00		2,163,859.38
17-09-2025	UPI/456513670/EATSURE/eatsure@hdfcbank	UPI668950831	DR	654.00		2,163,205.38
19-09-2025	UPI/141306558/MEDPLUS CBE/medpluscbc@ybl	UPI515784351	DR	610.00		2,162,595.38
20-09-2025	POS/560838/AJIO INDIA/CARD **2324	POS84111419	DR	2,787.00		2,159,808.38
20-09-2025	UPI/383204640/EATSURE/eatsure@hdfcbank	UPI858168481	DR	314.00		2,159,494.38
20-09-2025	UPI/228829387/RAPIDO/rapido@ybl	UPI224528965	DR	192.00		2,159,302.38
21-09-2025	ATM/CASH WDL/S1AX5516/AXIS ATM GANAPATHY	ATM95003022	DR	2,000.00		2,157,302.38
22-09-2025	UPI/500642987/SWIGGY/swiggy@hdfcbank	UPI754596436	DR	583.00		2,156,719.38
23-09-2025	UPI/414632376/EATSURE/eatsure@hdfcbank	UPI324395378	DR	372.00		2,156,347.38
23-09-2025	UPI/380020049/ZOMATO/zomato@hdfcbank	UPI666087965	DR	413.00		2,155,934.38
24-09-2025	UPI/100401339/SWIGGY/swiggy@hdfcbank	UPI580956762	DR	564.00		2,155,370.38
25-09-2025	UPI/732563959/JIO RECHARGE/jio@paytm	UPI486523944	DR	399.00		2,154,971.38
25-09-2025	UPI/985500978/EATSURE/eatsure@hdfcbank	UPI679217531	DR	517.00		2,154,454.38
26-09-2025	POS/581539/HOTEL ANNAPOORNA/CARD **6406	POS75417978	DR	533.00		2,153,921.38
26-09-2025	ATM/CASH WDL/S1AX7608/AXIS ATM METTUPALAYAM ROAD	ATM47795092	DR	5,000.00		2,148,921.38
26-09-2025	UPI/784406552/OLA/ola@ybl	UPI901718963	DR	355.00		2,148,566.38
29-09-2025	NEFT-519129-HEXWARE TECH-SALARY SEP	NEFT37534883	CR		201,372.66	2,349,939.04
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138992	DR	17.70		2,349,921.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT868176	CR		12,337.09	2,362,258.43
01-10-2025	UPI/110298682/ZOMATO/zomato@hdfcbank	UPI527875495	DR	478.00		2,361,780.43
01-10-2025	ATM/CASH WDL/S1AX1693/AXIS ATM TRICHY ROAD	ATM83338007	DR	5,000.00		2,356,780.43
02-10-2025	ATM/CASH WDL/S1AX8914/AXIS ATM VADAVALLI	ATM34231610	DR	5,000.00		2,351,780.43
03-10-2025	POS/779945/FLIPKART INDIA/CARD **4875	POS31447962	DR	772.00		2,351,008.43
03-10-2025	UPI/250348869/EATSURE/eatsure@hdfcbank	UPI323930586	DR	234.00		2,350,774.43
04-10-2025	POS/216404/MYNTRA INDIA/CARD **2357	POS24221415	DR	800.00		2,349,974.43
04-10-2025	POS/135113/AMAZON INDIA/CARD **7766	POS52775576	DR	3,394.00		2,346,580.43
04-10-2025	UPI/290129026/SWIGGY/swiggy@hdfcbank	UPI675520455	DR	494.00		2,346,086.43
04-10-2025	POS/981371/BHARAT PETROLEUM CBE/CARD **8361	FUEL90917298	DR	2,237.00		2,343,849.43
05-10-2025	UPI/409517134/EATSURE/eatsure@hdfcbank	UPI197732234	DR	689.00		2,343,160.43
05-10-2025	POS/660567/A2B ADYAR ANANDA BHAVAN/CARD **8213	POS27845039	DR	1,796.00		2,341,364.43
05-10-2025	ATM/CASH WDL/S1AX6988/AXIS ATM SINGANALLUR	ATM91509222	DR	1,000.00		2,340,364.43
06-10-2025	POS/583364/AMAZON INDIA/CARD **2723	POS29648189	DR	1,093.00		2,339,271.43
07-10-2025	POS/800393/AMAZON INDIA/CARD **2801	POS37708024	DR	2,477.00		2,336,794.43
07-10-2025	UPI/833588527/MORE SUPERMARKET/moresupermarket@upi	UPI973719948	DR	3,245.00		2,333,549.43
07-10-2025	NEFT/701099/FAMILY SUPPORT/TRANSFER	NEFT37320293	DR	22,394.00		2,311,155.43
08-10-2025	POS/146413/AMAZON INDIA/CARD **6147	POS70065391	DR	13,932.00		2,297,223.43
08-10-2025	POS/417845/INDIAN OIL GANDHIPURAM/CARD **1686	FUEL86797799	DR	2,633.00		2,294,590.43
09-10-2025	SIP/AXISMUTUALFUND/SIP910353/MUTUAL FUND	MF4255567	DR	22,688.40		2,271,902.03
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93294263	NET858875	DR	999.00		2,270,903.03
10-10-2025	POS/375058/SREE ANNAPOORNA/CARD **7576	POS18358150	DR	707.00		2,270,196.03
11-10-2025	POS/246234/MYNTRA INDIA/CARD **6569	POS42616481	DR	1,098.00		2,269,098.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	ATM/CASH WDL/S1IO3989/IOB ATM METTUPALAYAM ROAD	ATM80243745	DR	1,000.00		2,268,098.03
12-10-2025	UPI/247990064/UBER/uber@ybl	UPI570952456	DR	219.00		2,267,879.03
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7504076970	ELEC856569	DR	1,708.00		2,266,171.03
14-10-2025	POS/546885/MEESHO INDIA/CARD **6447	POS48973440	DR	3,475.00		2,262,696.03
14-10-2025	POS/407853/MEESHO INDIA/CARD **1353	POS10978786	DR	3,513.00		2,259,183.03
14-10-2025	UPI/497542754/EATSURE/eatsure@hdfcbank	UPI795993069	DR	631.00		2,258,552.03
15-10-2025	POS/227107/INDIAN OIL AVINASHI RD/CARD **8029	FUEL40942866	DR	1,155.00		2,257,397.03
18-10-2025	POS/821787/FLIPKART INDIA/CARD **9727	POS16693478	DR	1,253.00		2,256,144.03
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6120/PAYOUTMENT	CC71125416	DR	46,445.92		2,209,698.11
19-10-2025	NEFT/PPF/AC970076194/PPF DEPOSIT	PPF2832190	DR	5,000.00		2,204,698.11
19-10-2025	UPI/708848788/ZOMATO/zomato@hdfcbank	UPI921956168	DR	391.00		2,204,307.11
20-10-2025	POS/400452/AMAZON INDIA/CARD **1061	POS62419095	DR	1,659.00		2,202,648.11
20-10-2025	UPI/238269263/SWIGGY/swiggy @hdfcbank	UPI231180955	DR	508.00		2,202,140.11
21-10-2025	UPI/512344025/VI RECHARGE/vi@paytm	UPI116293931	DR	599.00		2,201,541.11
21-10-2025	POS/225533/MYNTRA INDIA/CARD **3906	POS26242822	DR	3,699.00		2,197,842.11
21-10-2025	UPI/257892871/UBER/uber@ybl	UPI111333379	DR	306.00		2,197,536.11
22-10-2025	POS/225503/MYNTRA INDIA/CARD **2841	POS79836859	DR	2,043.00		2,195,493.11
23-10-2025	POS/717916/AJIO INDIA/CARD **2684	POS98646607	DR	1,433.00		2,194,060.11
25-10-2025	POS/773482/SHREE ANANDHAAS/CARD **7002	POS15841416	DR	1,708.00		2,192,352.11
26-10-2025	UPI/948334595/ZOMATO/zomato@hdfcbank	UPI336723375	DR	760.00		2,191,592.11
26-10-2025	UPI/789525719/EATSURE/eatsure@hdfcbank	UPI535482013	DR	160.00		2,191,432.11
26-10-2025	POS/572472/A2B ADYAR ANANDA BHAVAN/CARD **9430	POS13385918	DR	629.00		2,190,803.11
27-10-2025	POS/538306/FLIPKART INDIA/CARD **4946	POS68350016	DR	2,831.00		2,187,972.11
27-10-2025	ATM/CASH WDL/S1AX3706/AXIS ATM HOPES COLLEGE	ATM77500038	DR	5,000.00		2,182,972.11
28-10-2025	NEFT-523006-HEXaware TECH-SALARY OCT	NEFT80564666	CR		199,799.99	2,382,772.10
29-10-2025	UPI/252015772/DMART COIMBATORE/dmartcoimbatore@upi	UPI668537046	DR	4,627.00		2,378,145.10
29-10-2025	UPI/319373122/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI828093761	DR	2,702.00		2,375,443.10
29-10-2025	UPI/637337635/ZOMATO/zomato@hdfcbank	UPI365073688	DR	495.00		2,374,948.10
30-10-2025	UPI/788758296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI248443135	DR	3,175.00		2,371,773.10
31-10-2025	UPI/171294972/ZOMATO/zomato@hdfcbank	UPI922314530	DR	725.00		2,371,048.10
31-10-2025	UPI/774001000/SWIGGY/swiggy @hdfcbank	UPI719417496	DR	610.00		2,370,438.10
01-11-2025	UPI/222430656/EATSURE/eatsure@hdfcbank	UPI198766607	DR	532.00		2,369,906.10
01-11-2025	POS/443678/KOVAI BIRYANI/CARD **2178	POS83217918	DR	1,764.00		2,368,142.10
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75654005	NET925787	DR	599.00		2,367,543.10
03-11-2025	UPI/101071617/SWIGGY/swiggy @hdfcbank	UPI558210577	DR	494.00		2,367,049.10
05-11-2025	SIP/AXISMUTUALFUND/SIP975895/MUTUAL FUND	MF6398246	DR	22,688.40		2,344,360.70
06-11-2025	POS/156605/MEESHO INDIA/CARD **2220	POS92027288	DR	3,335.00		2,341,025.70
06-11-2025	ATM/CASH WDL/S1IO2061/IOB ATM SINGANALLUR	ATM44062678	DR	10,000.00		2,331,025.70
07-11-2025	POS/943103/AJIO INDIA/CARD **6391	POS84673246	DR	1,329.00		2,329,696.70
07-11-2025	UPI/124932447/ZOMATO/zomato@hdfcbank	UPI268050521	DR	534.00		2,329,162.70
09-11-2025	POS/485919/MEESHO INDIA/CARD **8734	POS61089698	DR	2,205.00		2,326,957.70
09-11-2025	POS/592610/MYNTRA INDIA/CARD **4580	POS94926769	DR	29,761.00		2,297,196.70
10-11-2025	ATM/CASH WDL/S1IC2946/ICICI ATM AVINASHI ROAD	ATM64309240	DR	3,000.00		2,294,196.70
11-11-2025	POS/756335/MEESHO INDIA/CARD **7619	POS38458817	DR	2,708.00		2,291,488.70
11-11-2025	UPI/966085533/ZOMATO/zomato@hdfcbank	UPI652761754	DR	728.00		2,290,760.70
12-11-2025	NEFT/PPF/AC596245926/PPF DEPOSIT	PPF6757920	DR	5,000.00		2,285,760.70
12-11-2025	UPI/619006237/MORE SUPERMARKET/moresupermarket@upi	UPI423101214	DR	4,878.00		2,280,882.70
12-11-2025	POS/846596/SHELL TRICHY ROAD/CARD **8496	FUEL96846549	DR	1,985.00		2,278,897.70
13-11-2025	UPI/103969749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI887254708	DR	4,784.00		2,274,113.70
13-11-2025	UPI/308373510/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI840431311	DR	4,451.00		2,269,662.70
13-11-2025	POS/784523/INDIAN OIL AVINASHI RD/CARD **8876	FUEL12982374	DR	2,528.00		2,267,134.70
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4536376496	ELEC157487	DR	1,484.00		2,265,650.70
14-11-2025	POS/845890/AJIO INDIA/CARD **4254	POS86458721	DR	932.00		2,264,718.70
15-11-2025	POS/595785/MEESHO INDIA/CARD **4676	POS91593905	DR	3,023.00		2,261,695.70
16-11-2025	UPI/503666239/SWIGGY/swiggy @hdfcbank	UPI372292592	DR	357.00		2,261,338.70
16-11-2025	UPI/159841424/EATSURE/eatsure@hdfcbank	UPI424140319	DR	639.00		2,260,699.70
17-11-2025	POS/262133/FLIPKART INDIA/CARD **6194	POS94025572	DR	817.00		2,259,882.70
17-11-2025	ATM/CASH WDL/S1AX1140/AXIS ATM THUDIYALUR	ATM43914247	DR	3,000.00		2,256,882.70
19-11-2025	ATM/CASH WDL/S1HD9574/HDFC ATM HOPES COLLEGE	ATM13898427	DR	5,000.00		2,251,882.70
20-11-2025	UPI/580389153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230739379	DR	1,327.00		2,250,555.70
20-11-2025	POS/779801/INDIAN OIL AVINASHI RD/CARD **9434	FUEL63869628	DR	2,768.00		2,247,787.70
22-11-2025	UPI/508557453/AIRTEL RECHARGE/airtel@paytm	UPI685926270	DR	699.00		2,247,088.70
23-11-2025	UPI/690052942/INDANE GAS CBE/indane@ybl	UPI693063949	DR	952.00		2,246,136.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	POS/439285/MEESHO INDIA/CARD **8636	POS91808564	DR	2,610.00		2,243,526.70
23-11-2025	UPI/841982722/EATSURE/eatsure@hdfcbank	UPI499682245	DR	174.00		2,243,352.70
23-11-2025	UPI/268876747/ZOMATO/zomato@hdfcbank	UPI480336854	DR	778.00		2,242,574.70
26-11-2025	POS/564732/AMAZON INDIA/CARD **3441	POS23214486	DR	530.00		2,242,044.70
26-11-2025	POS/694061/FLIPKART INDIA/CARD **2486	POS86540701	DR	1,780.00		2,240,264.70
26-11-2025	UPI/833660120/SWIGGY/swiggy@hdfcbank	UPI751238587	DR	623.00		2,239,641.70
27-11-2025	POS/729860/MYNTRA INDIA/CARD **5730	POS40912951	DR	2,123.00		2,237,518.70
27-11-2025	UPI/516026197/ZOMATO/zomato@hdfcbank	UPI796187128	DR	242.00		2,237,276.70
28-11-2025	NEFT-474479-HEXAWARE TECH-SALARY NOV	NEFT41703179	CR		198,174.11	2,435,450.81
29-11-2025	UPI/233043473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981448961	DR	1,290.00		2,434,160.81
29-11-2025	UPI/655245173/RAPIDO/rapido@ybl	UPI423631140	DR	357.00		2,433,803.81
29-11-2025	UPI/609561453/RAPIDO/rapido@ybl	UPI497655852	DR	211.00		2,433,592.81
30-11-2025	UPI/323148980/ZOMATO/zomato@hdfcbank	UPI800532020	DR	655.00		2,432,937.81
01-12-2025	UPI/357046669/ZOMATO/zomato@hdfcbank	UPI506152435	DR	564.00		2,432,373.81
02-12-2025	UPI/394362176/SWIGGY/swiggy@hdfcbank	UPI533328049	DR	193.00		2,432,180.81
04-12-2025	UPI/883172204/SWIGGY/swiggy@hdfcbank	UPI819503212	DR	573.00		2,431,607.81
04-12-2025	POS/623160/ANNAPOORNA CBE/CARD **5894	POS24444554	DR	348.00		2,431,259.81
05-12-2025	SIP/AXISMUTUALFUND/SIP824888/MUTUAL FUND	MF9155947	DR	22,688.40		2,408,571.41
06-12-2025	UPI/991906141/MORE SUPERMARKET/moresupermarket@upi	UPI165557143	DR	3,497.00		2,405,074.41
06-12-2025	UPI/677206872/SWIGGY/swiggy@hdfcbank	UPI681220791	DR	704.00		2,404,370.41
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB54160052	SUB799570	DR	499.00		2,403,871.41
09-12-2025	UPI/596571495/ZOMATO/zomato@hdfcbank	UPI198474971	DR	187.00		2,403,684.41
10-12-2025	UPI/802466160/ZOMATO/zomato@hdfcbank	UPI151802009	DR	619.00		2,403,065.41
10-12-2025	UPI/729891938/ZOMATO/zomato@hdfcbank	UPI434473288	DR	514.00		2,402,551.41
11-12-2025	POS/651420/MYNTRA INDIA/CARD **2081	POS88292542	DR	1,368.00		2,401,183.41
12-12-2025	UPI/936754407/DMART COIMBATORE/dmartcoimbatore@upi	UPI291318028	DR	2,809.00		2,398,374.41
12-12-2025	UPI/872991776/ZOMATO/zomato@hdfcbank	UPI241389760	DR	723.00		2,397,651.41
12-12-2025	UPI/297760939/ZOMATO/zomato@hdfcbank	UPI949349981	DR	505.00		2,397,146.41
13-12-2025	POS/875877/AMAZON INDIA/CARD **6252	POS35872421	DR	490.00		2,396,656.41
14-12-2025	POS/831830/AMAZON INDIA/CARD **9245	POS50737332	DR	1,620.00		2,395,036.41
14-12-2025	UPI/779525389/OLA/ola@ybl	UPI27558838	DR	274.00		2,394,762.41
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4648716126	ELEC727211	DR	1,481.00		2,393,281.41
15-12-2025	POS/430971/MYNTRA INDIA/CARD **6935	POS42871159	DR	3,373.00		2,389,908.41
16-12-2025	POS/583553/FLIPKART INDIA/CARD **2799	POS68074080	DR	2,682.00		2,387,226.41
16-12-2025	POS/966616/MYNTRA INDIA/CARD **6744	POS16024987	DR	887.00		2,386,339.41
17-12-2025	POS/412911/MEESHO INDIA/CARD **5231	POS59001973	DR	1,167.00		2,385,172.41
17-12-2025	UPI/806470998/RAPIDO/rapido@ybl	UPI776380430	DR	99.00		2,385,073.41
19-12-2025	NEFT/PPF/AC732854614/PPF DEPOSIT	PPF1384285	DR	5,000.00		2,380,073.41
19-12-2025	POS/452496/HP PETROL RS PURAM/CARD **7465	FUEL96399417	DR	1,522.00		2,378,551.41
19-12-2025	UPI/976715040/RAPIDO/rapido@ybl	UPI299687215	DR	145.00		2,378,406.41
21-12-2025	UPI/233273901/AIRTEL RECHARGE/airtel@paytm	UPI250021688	DR	699.00		2,377,707.41
22-12-2025	POS/943257/INDIAN OIL AVINASHI RD/CARD **6884	FUEL91440497	DR	1,533.00		2,376,174.41
24-12-2025	UPI/617573140/EATSURE/eatsure@hdfcbank	UPI539679983	DR	320.00		2,375,854.41
25-12-2025	POS/778879/MYNTRA INDIA/CARD **4711	POS47016419	DR	955.00		2,374,899.41
25-12-2025	UPI/980370112/SWIGGY/swiggy@hdfcbank	UPI946878156	DR	436.00		2,374,463.41
26-12-2025	POS/575722/MEESHO INDIA/CARD **1769	POS96230473	DR	3,296.00		2,371,167.41
28-12-2025	UPI/345731311/ZOMATO/zomato@hdfcbank	UPI459371098	DR	542.00		2,370,625.41
28-12-2025	UPI/841410128/OLA/ola@ybl	UPI944210673	DR	162.00		2,370,463.41
29-12-2025	UPI/504436749/RAPIDO/rapido@ybl	UPI545409090	DR	190.00		2,370,273.41
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592798	DR	17.70		2,370,255.71
30-12-2025	NEFT-795791-HEXAWARE TECH-SALARY DEC	NEFT51191067	CR		198,842.82	2,569,098.53
30-12-2025	ATM/CASH WDL/S1AX6639/AXIS ATM METTUPALAYAM ROAD	ATM96856648	DR	10,000.00		2,559,098.53
31-12-2025	POS/403772/MYNTRA INDIA/CARD **7499	POS34648150	DR	2,248.00		2,556,850.53
31-12-2025	UPI/490146931/SWIGGY/swiggy@hdfcbank	UPI199240949	DR	488.00		2,556,362.53
31-12-2025	ATM/CASH WDL/S1AX3694/AXIS ATM RACE COURSE	ATM24170912	DR	2,000.00		2,554,362.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT792879	CR		13,410.40	2,567,772.93
04-01-2026	UPI/421654049/OLA/ola@ybl	UPI379164461	DR	312.00		2,567,460.93
05-01-2026	SIP/AXISMUTUALFUND/SIP688696/MUTUAL FUND	MF2398989	DR	23,633.75		2,543,827.18
05-01-2026	POS/767866/FLIPKART INDIA/CARD **7909	POS51334667	DR	2,976.00		2,540,851.18
05-01-2026	POS/550916/AJIO INDIA/CARD **4180	POS67328002	DR	462.00		2,540,389.18
06-01-2026	NEFT/317003/FAMILY SUPPORT/TRANSFER	NEFT74296096	DR	21,801.00		2,518,588.18
07-01-2026	UPI/396927218/EATSURE/eatsure@hdfcbank	UPI585110022	DR	479.00		2,518,109.18
07-01-2026	UPI/911927244/EATSURE/eatsure@hdfcbank	UPI447600959	DR	484.00		2,517,625.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	POS/158429/HP PETROL RS PURAM/CARD **7101	FUEL49595195	DR	2,469.00		2,515,156.18
07-01-2026	UPI/710843927/OLA/ola@ybl	UPI275851893	DR	267.00		2,514,889.18
08-01-2026	UPI/708493355/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI188456545	DR	4,906.00		2,509,983.18
08-01-2026	NEFT/5116561/HEALTH INSURANCE/PREMIUM	INS19997920	DR	38,391.00		2,471,592.18
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB24343914	NET898385	DR	1,199.00		2,470,393.18
09-01-2026	UPI/909924712/SWIGGY/swiggy@hdfcbank	UPI124191614	DR	443.00		2,469,950.18
10-01-2026	UPI/792362579/SWIGGY/swiggy@hdfcbank	UPI302648840	DR	722.00		2,469,228.18
11-01-2026	POS/300862/HP PETROL RS PURAM/CARD **9329	FUEL10828553	DR	1,192.00		2,468,036.18
12-01-2026	UPI/843190139/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291780171	DR	4,548.00		2,463,488.18
12-01-2026	UPI/966065542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480526112	DR	2,934.00		2,460,554.18
12-01-2026	UPI/896533620/ZOMATO/zomato@hdfcbank	UPI557000586	DR	512.00		2,460,042.18
13-01-2026	NEFT/PPF/AC797495415/PPF DEPOSIT	PPF4694224	DR	5,000.00		2,455,042.18
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3024954995	ELEC699608	DR	1,605.00		2,453,437.18
13-01-2026	UPI/292070332/ZOMATO/zomato@hdfcbank	UPI143941302	DR	256.00		2,453,181.18
13-01-2026	ATM/CASH WDL/S1AX4318/AXIS ATM SUNGAM	ATM42653411	DR	5,000.00		2,448,181.18
14-01-2026	UPI/973009321/ZOMATO/zomato@hdfcbank	UPI156523437	DR	596.00		2,447,585.18
14-01-2026	POS/921526/INDIAN OIL GANDHIPURAM/CARD **8474	FUEL32777345	DR	1,018.00		2,446,567.18
15-01-2026	POS/258384/A2B ADYAR ANANDA BHAVAN/CARD **9390	POS39398974	DR	583.00		2,445,984.18
17-01-2026	POS/116360/SREE ANNAPOORNA/CARD **7901	POS28400206	DR	1,496.00		2,444,488.18
17-01-2026	POS/483065/SREE ANNAPOORNA/CARD **5365	POS44803125	DR	1,006.00		2,443,482.18
18-01-2026	UPI/949081970/EATSURE/eatsure@hdfcbank	UPI259808824	DR	252.00		2,443,230.18
18-01-2026	UPI/599815542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796672945	DR	414.00		2,442,816.18
19-01-2026	UPI/113480101/EATSURE/eatsure@hdfcbank	UPI995450842	DR	223.00		2,442,593.18
19-01-2026	POS/110247/HP PETROL RS PURAM/CARD **3159	FUEL43299870	DR	1,838.00		2,440,755.18
20-01-2026	UPI/511764555/ZOMATO/zomato@hdfcbank	UPI928412831	DR	731.00		2,440,024.18
20-01-2026	ATM/CASH WDL/S1AX8395/AXIS ATM TOWN HALL	ATM43977577	DR	5,000.00		2,435,024.18
21-01-2026	UPI/795307286/VI RECHARGE/vi@paytm	UPI955885307	DR	449.00		2,434,575.18
22-01-2026	ATM/CASH WDL/S1AX7607/AXIS ATM SINGANALLUR	ATM95858580	DR	2,000.00		2,432,575.18
23-01-2026	UPI/413570016/ZOMATO/zomato@hdfcbank	UPI812932848	DR	490.00		2,432,085.18
24-01-2026	POS/924016/FLIPKART INDIA/CARD **8056	POS28291754	DR	1,147.00		2,430,938.18
24-01-2026	UPI/105468095/ZOMATO/zomato@hdfcbank	UPI875775247	DR	366.00		2,430,572.18
24-01-2026	UPI/990736949/UBER/uber@ybl	UPI121544446	DR	129.00		2,430,443.18
24-01-2026	UPI/419192469/OLA/ola@ybl	UPI589847813	DR	228.00		2,430,215.18
26-01-2026	POS/922483/AMAZON INDIA/CARD **3680	POS53497656	DR	3,223.00		2,426,992.18
26-01-2026	UPI/574709346/BOOKMYSHOW/bms@axisbank	UPI691662172	DR	691.00		2,426,301.18
27-01-2026	POS/107074/AMAZON INDIA/CARD **5266	POS41005469	DR	2,460.00		2,423,841.18
29-01-2026	NEFT-115896-HEXaware TECH-SALARY JAN	NEFT66246119	CR		201,875.95	2,625,717.13
30-01-2026	POS/790664/INDIAN OIL GANDHIPURAM/CARD **7386	FUEL40307604	DR	3,378.00		2,622,339.13

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