

AXIS BANK

Statement of Account

Account Information

Account Holder: Madhavan Srinivas	Account Number: 920000000416
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000416	Currency: INR

Account Summary

Opening Balance	■ 152,522.00
Total Credits (+)	■ 3,875,831.43
Total Debits (-)	■ 5,311,027.17
Closing Balance	■ -1,282,673.74
Total Transactions	2081

Transaction Details

(Complete 5-Year Transaction History - 2081 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2022	UPI/364762751/LANDLORD RENT/landlord@okhdfc	UPI341713580	DR	19,581.00		132,941.00
03-04-2022	UPI/145809962/SWIGGY/swiggy@hdfcbank	UPI506890173	DR	291.00		132,650.00
03-04-2022	ATM/CASH WDL/S1AX5603/AXIS ATM SUNGAM	ATM23204242	DR	5,000.00		127,650.00
04-04-2022	UPI/822459928/UBER/uber@ybl	UPI971564991	DR	346.00		127,304.00
05-04-2022	UPI/973532494/SWIGGY/swiggy@hdfcbank	UPI608210803	DR	219.00		127,085.00
05-04-2022	POS/176015/BHARAT PETROLEUM CBE/CARD **6026	FUEL47694037	DR	2,282.00		124,803.00
06-04-2022	UPI/771871035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570711480	DR	3,292.00		121,511.00
06-04-2022	UPI/928824367/SWIGGY/swiggy@hdfcbank	UPI201729736	DR	192.00		121,319.00
07-04-2022	SIP/AXISMUTUALFUND/SIP627101/MUTUAL FUND	MF1011379	DR	5,602.80		115,716.20
07-04-2022	UPI/474121043/MEDPLUS CBE/medpluscbe@ybl	UPI283121936	DR	360.00		115,356.20
08-04-2022	POS/275051/FLIPKART INDIA/CARD **6365	POS84391456	DR	1,042.00		114,314.20
08-04-2022	ATM/CASH WDL/S1HD6086/HDFC ATM UKKADAM	ATM48407875	DR	10,000.00		104,314.20
10-04-2022	UPI/861506262/NILGIRIS CBE/nilgircbe@upi	UPI692890575	DR	1,590.00		102,724.20
11-04-2022	ATM/CASH WDL/S1CA9991/CANARA ATM AVINASHI ROAD	ATM38767183	DR	2,000.00		100,724.20
12-04-2022	POS/794410/MYNTRA INDIA/CARD **5537	POS73865187	DR	1,611.00		99,113.20
13-04-2022	ATM/CASH WDL/S1HD2071/HDFC ATM VADAVALLI	ATM56552308	DR	2,000.00		97,113.20
14-04-2022	UPI/217479607/OLA/ola@ybl	UPI662449508	DR	253.00		96,860.20
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3428966773	ELEC136436	DR	3,119.00		93,741.20
16-04-2022	UPI/471949083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936008320	DR	293.00		93,448.20
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3298/PAYMENT	CC14201851	DR	9,225.09		84,223.11
17-04-2022	UPI/441517891/JIO RECHARGE/jio@paytm	UPI207255468	DR	299.00		83,924.11
20-04-2022	UPI/838279503/SWIGGY/swiggy@hdfcbank	UPI459301804	DR	619.00		83,305.11
20-04-2022	UPI/928823691/ZOMATO/zomato@hdfcbank	UPI376005803	DR	792.00		82,513.11
20-04-2022	UPI/362237834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944700485	DR	697.00		81,816.11
21-04-2022	UPI/342596012/UBER/uber@ybl	UPI765222494	DR	267.00		81,549.11
22-04-2022	POS/472534/AMAZON INDIA/CARD **8158	POS46121291	DR	2,788.00		78,761.11
22-04-2022	POS/480449/BHARAT PETROLEUM CBE/CARD **3306	FUEL38888283	DR	2,293.00		76,468.11
23-04-2022	UPI/323174647/EATSURE/eatsure@hdfcbank	UPI332649735	DR	543.00		75,925.11
25-04-2022	POS/744021/INDIAN OIL GANDHIPURAM/CARD **3300	FUEL43869653	DR	1,135.00		74,790.11
26-04-2022	UPI/311668230/MORE SUPERMARKET/moresupermarket@upi	UPI695343851	DR	1,759.00		73,031.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2022	UPI/528951875/SWIGGY/swiggy@hdfcbank	UPI926459978	DR	568.00		72,463.11
26-04-2022	POS/611787/A2B ADYAR ANANDA BHAVAN/CARD **5114	POS91041365	DR	628.00		71,835.11
28-04-2022	UPI/458252054/RECEIVED FROM/friend@upi	UPI591878900	CR		11,616.00	83,451.11
29-04-2022	NEFT-603440-TECH MAHINDRA-SALARY APR	NEFT48420974	CR		70,282.26	153,733.37
29-04-2022	UPI/781011406/ZOMATO/zomato@hdfcbank	UPI941623117	DR	279.00		153,454.37
29-04-2022	POS/265311/SREE ANNAPOORNA/CARD **3267	POS95290661	DR	1,175.00		152,279.37
30-04-2022	UPI/816206346/RAPIDO/rapido@ybl	UPI783699597	DR	82.00		152,197.37
02-05-2022	UPI/857089877/LANDLORD RENT/landlord@okhdfc	UPI445482587	DR	19,581.00		132,616.37
02-05-2022	UPI/684668366/RAPIDO/rapido@ybl	UPI802665258	DR	227.00		132,389.37
03-05-2022	POS/662137/AMAZON INDIA/CARD **9450	POS58659486	DR	1,080.00		131,309.37
03-05-2022	UPI/592656054/SWIGGY/swiggy@hdfcbank	UPI845200542	DR	190.00		131,119.37
03-05-2022	ATM/CASH WDL/S1HD4008/HDFC ATM THUDIYALUR	ATM87541397	DR	2,000.00		129,119.37
03-05-2022	UPI/167565775/RAPIDO/rapido@ybl	UPI724248304	DR	174.00		128,945.37
04-05-2022	POS/550573/FLIPKART INDIA/CARD **2344	POS78257942	DR	12,697.00		116,248.37
05-05-2022	UPI/509316462/MEDPLUS CBE/medpluscbe@ybl	UPI735177392	DR	795.00		115,453.37
06-05-2022	POS/897476/AJIO INDIA/CARD **9891	POS26066036	DR	2,194.00		113,259.37
06-05-2022	POS/973353/MYNTRA INDIA/CARD **7511	POS85087444	DR	2,133.00		111,126.37
06-05-2022	UPI/160544187 NILGIRIS CBE/nilgircbe@upi	UPI525338604	DR	1,530.00		109,596.37
07-05-2022	UPI/518552002/ZOMATO/zomato@hdfcbank	UPI477531902	DR	301.00		109,295.37
07-05-2022	UPI/829194300/RAPIDO/rapido@ybl	UPI719081329	DR	374.00		108,921.37
08-05-2022	SIP/AXISMUTUALFUND/SIP859185/MUTUAL FUND	MF6166906	DR	5,602.80		103,318.57
08-05-2022	POS/563028/AMAZON INDIA/CARD **5847	POS97661412	DR	7,850.00		95,468.57
08-05-2022	UPI/491989977/SWIGGY/swiggy@hdfcbank	UPI420970841	DR	405.00		95,063.57
08-05-2022	UPI/377371412/SWIGGY/swiggy@hdfcbank	UPI519525811	DR	446.00		94,617.57
08-05-2022	ACH/DEBIT/AMAZON PRIME/SUB77440474	SUB103188	DR	199.00		94,418.57
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5949581918	ELEC709528	DR	2,944.00		91,474.57
11-05-2022	ATM/CASH WDL/S1AX2052/AXIS ATM GANAPATHY	ATM87917193	DR	2,000.00		89,474.57
12-05-2022	POS/618323/HP PETROL RS PURAM/CARD **8443	FUEL64614440	DR	3,005.00		86,469.57
13-05-2022	POS/718766/BHARAT PETROLEUM CBE/CARD **1097	FUEL74030424	DR	2,113.00		84,356.57
14-05-2022	UPI/347200431/EATSURE/eatsure@hdfcbank	UPI387956795	DR	622.00		83,734.57
15-05-2022	UPI/385251433/UBER/uber@ybl	UPI563326957	DR	303.00		83,431.57
15-05-2022	UPI/206121444/UBER/uber@ybl	UPI286551541	DR	274.00		83,157.57
15-05-2022	UPI/329575130/RAPIDO/rapido@ybl	UPI938492455	DR	230.00		82,927.57
16-05-2022	POS/475328/FLIPKART INDIA/CARD **4186	POS99016575	DR	17,154.00		65,773.57
16-05-2022	UPI/932013286/ZOMATO/zomato@hdfcbank	UPI731319160	DR	271.00		65,502.57
17-05-2022	UPI/915650532/EATSURE/eatsure@hdfcbank	UPI194798543	DR	646.00		64,856.57
17-05-2022	ATM/CASH WDL/S1IC7871/ICICI ATM GANDHIPURAM	ATM57959712	DR	1,000.00		63,856.57
18-05-2022	POS/303067/INDIAN OIL GANDHIPURAM/CARD **4391	FUEL83838873	DR	2,514.00		61,342.57
20-05-2022	UPI/490688933/ZOMATO/zomato@hdfcbank	UPI548037616	DR	708.00		60,634.57
20-05-2022	POS/972797/KOVAI BIRYANI/CARD **4648	POS86938403	DR	1,023.00		59,611.57
20-05-2022	UPI/865364988/NETMEDS CBE/netmedscbe@ybl	UPI402078641	DR	758.00		58,853.57
22-05-2022	POS/629419/MYNTRA INDIA/CARD **7684	POS93709425	DR	3,024.00		55,829.57
22-05-2022	POS/729932/KOVAI BIRYANI/CARD **5267	POS75186121	DR	251.00		55,578.57
23-05-2022	UPI/971741262/JIO RECHARGE/jio@paytm	UPI907158871	DR	699.00		54,879.57
23-05-2022	POS/790687/KOVAI BIRYANI/CARD **9296	POS39436344	DR	927.00		53,952.57
23-05-2022	ATM/CASH WDL/S1SB9596/SBI ATM VADAVALLI	ATM28957885	DR	10,000.00		43,952.57
23-05-2022	UPI/451133691/UBER/uber@ybl	UPI670144917	DR	321.00		43,631.57
24-05-2022	UPI/836049054/EATSURE/eatsure@hdfcbank	UPI265909364	DR	326.00		43,305.57
25-05-2022	UPI/571563151/EATSURE/eatsure@hdfcbank	UPI206439966	DR	299.00		43,006.57
25-05-2022	POS/711995/BHARAT PETROLEUM CBE/CARD **6350	FUEL34639413	DR	2,463.00		40,543.57
27-05-2022	UPI/641655908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471008132	DR	1,270.00		39,273.57
28-05-2022	UPI/989098483/EATSURE/eatsure@hdfcbank	UPI592826805	DR	638.00		38,635.57
29-05-2022	NEFT-651114-TECH MAHINDRA-SALARY MAY	NEFT80473515	CR		68,377.87	107,013.44
29-05-2022	UPI/111481270/SWIGGY/swiggy@hdfcbank	UPI468733595	DR	765.00		106,248.44
30-05-2022	POS/682335/AJIO INDIA/CARD **3386	POS71231271	DR	1,438.00		104,810.44
30-05-2022	POS/904057/MYNTRA INDIA/CARD **8037	POS38320431	DR	3,513.00		101,297.44
31-05-2022	UPI/695110909/EATSURE/eatsure@hdfcbank	UPI722486338	DR	356.00		100,941.44
01-06-2022	UPI/782676182/LANDLORD RENT/landlord@okhdfc	UPI637985275	DR	19,581.00		81,360.44
02-06-2022	POS/991922/MEESHO INDIA/CARD **6180	POS96683699	DR	3,198.00		78,162.44
02-06-2022	UPI/914136412/NILGIRIS CBE/nilgircbe@upi	UPI334843764	DR	3,730.00		74,432.44
02-06-2022	UPI/393083247/SWIGGY/swiggy@hdfcbank	UPI525451145	DR	712.00		73,720.44
03-06-2022	POS/126391/SHELL TRICHY ROAD/CARD **7784	FUEL22574489	DR	1,012.00		72,708.44
05-06-2022	UPI/251995959/EATSURE/eatsure@hdfcbank	UPI801093241	DR	645.00		72,063.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2022	NEFT/749364/FAMILY SUPPORT/TRANSFER	NEFT18003376	DR	19,890.00		52,173.44
06-06-2022	SIP/AXISMUTUALFUND/SIP190773/MUTUAL FUND	MF2147839	DR	5,602.80		46,570.64
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40752573	NET413032	DR	999.00		45,571.64
06-06-2022	UPI/270226344/OLA/ola@ybl	UPI663762460	DR	393.00		45,178.64
07-06-2022	ATM/CASH WDL/S1AX8437/AXIS ATM TOWN HALL	ATM47104484	DR	1,000.00		44,178.64
08-06-2022	POS/717117/A2B ADYAR ANANDA BHAVAN/CARD **2946	POS42683908	DR	1,100.00		43,078.64
08-06-2022	POS/820074/ANNAPOORNA CBE/CARD **2343	POS22650427	DR	1,103.00		41,975.64
09-06-2022	UPI/166211311/INDANE GAS CBE/indane@ybl	UPI272563937	DR	875.00		41,100.64
11-06-2022	UPI/502613161/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984336900	DR	4,258.00		36,842.64
11-06-2022	ATM/CASH WDL/S1HD6165/HDFC ATM PEELAMEDU	ATM68782962	DR	10,000.00		26,842.64
11-06-2022	UPI/225813991/RAPIDO/rapido@ybl	UPI540910174	DR	261.00		26,581.64
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5917613547	ELEC403098	DR	2,804.00		23,777.64
12-06-2022	ATM/CASH WDL/S1AX9443/AXIS ATM GANDHIPURAM	ATM92537003	DR	3,000.00		20,777.64
13-06-2022	UPI/618917529/NILGIRIS CBE/nilgirisbe@upi	UPI285676328	DR	1,363.00		19,414.64
14-06-2022	UPI/669710876/ZOMATO/zomato@hdfcbank	UPI116978218	DR	165.00		19,249.64
15-06-2022	UPI/842772886/ZOMATO/zomato@hdfcbank	UPI489137877	DR	509.00		18,740.64
16-06-2022	UPI/616450640/EATSURE/eatsure@hdfcbank	UPI511512107	DR	296.00		18,444.64
17-06-2022	UPI/175823848/ZOMATO/zomato@hdfcbank	UPI976861846	DR	663.00		17,781.64
17-06-2022	ATM/CASH WDL/S1AX6179/AXIS ATM AVINASHI ROAD	ATM64038204	DR	5,000.00		12,781.64
18-06-2022	POS/590110/MYNTRA INDIA/CARD **1433	POS74326384	DR	2,679.00		10,102.64
19-06-2022	UPI/832803444/ZOMATO/zomato@hdfcbank	UPI450855377	DR	468.00		9,634.64
20-06-2022	UPI/892539184/DMART COIMBATORE/dmartcoimbatore@upi	UPI325371345	DR	1,211.00		8,423.64
21-06-2022	POS/825502/FLIPKART INDIA/CARD **7371	POS36536911	DR	2,041.00		6,382.64
21-06-2022	POS/658493/SHELL TRICHY ROAD/CARD **1807	FUEL66557125	DR	3,238.00		3,144.64
22-06-2022	UPI/699442448/JIO RECHARGE/jio@paytm	UPI137843806	DR	449.00		2,695.64
24-06-2022	POS/537953/BHARAT PETROLEUM CBE/CARD **1533	FUEL70288659	DR	2,830.00		-134.36
25-06-2022	ATM/CASH WDL/S1IC9166/ICICI ATM AVINASHI ROAD	ATM13204362	DR	3,000.00		-3,134.36
26-06-2022	POS/111614/MEESHO INDIA/CARD **3818	POS14313263	DR	2,111.00		-5,245.36
27-06-2022	POS/378156/AMAZON INDIA/CARD **1370	POS84694632	DR	1,704.00		-6,949.36
28-06-2022	UPI/254162000/ZOMATO/zomato@hdfcbank	UPI900783295	DR	687.00		-7,636.36
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574898	DR	17.70		-7,654.06
30-06-2022	NEFT-226242-TECH MAHINDRA-SALARY JUN	NEFT46752087	CR		67,914.43	60,260.37
30-06-2022	UPI/817971392/SWIGGY/swiggy@hdfcbank	UPI517340637	DR	564.00		59,696.37
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT573464	CR		313.41	60,009.78
01-07-2022	UPI/316572283/ZOMATO/zomato@hdfcbank	UPI624624647	DR	569.00		59,440.78
01-07-2022	UPI/493091271/OLA/ola@ybl	UPI279592842	DR	171.00		59,269.78
02-07-2022	UPI/377346516/LANDLORD RENT/landlord@okhdfc	UPI571320881	DR	19,581.00		39,688.78
02-07-2022	POS/878041/AJIO INDIA/CARD **2314	POS35821526	DR	3,023.00		36,665.78
02-07-2022	UPI/377652050/ZOMATO/zomato@hdfcbank	UPI226798012	DR	151.00		36,514.78
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34805551	NET761365	DR	1,199.00		35,315.78
03-07-2022	UPI/830691721/EATSURE/eatsure@hdfcbank	UPI414074252	DR	210.00		35,105.78
03-07-2022	POS/996621/SHREE ANANDHAAS/CARD **3752	POS69237384	DR	1,638.00		33,467.78
03-07-2022	ATM/CASH WDL/S1AX5552/AXIS ATM GANAPATHY	ATM40680804	DR	2,000.00		31,467.78
04-07-2022	UPI/253239981/ZOMATO/zomato@hdfcbank	UPI141531889	DR	727.00		30,740.78
04-07-2022	ATM/CASH WDL/S1AX9853/AXIS ATM GANAPATHY	ATM73006643	DR	5,000.00		25,740.78
05-07-2022	UPI/650850224/SWIGGY/swiggy@hdfcbank	UPI443664657	DR	667.00		25,073.78
06-07-2022	POS/608885/MEESHO INDIA/CARD **6923	POS68784200	DR	908.00		24,165.78
06-07-2022	UPI/412934794/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI531549516	DR	2,381.00		21,784.78
06-07-2022	POS/866592/A2B ADYAR ANANDA BHAVAN/CARD **3512	POS98170862	DR	1,216.00		20,568.78
06-07-2022	UPI/670926181/RAPIDO/rapido@ybl	UPI595015816	DR	113.00		20,455.78
07-07-2022	POS/890845/FLIPKART INDIA/CARD **7319	POS65760896	DR	863.00		19,592.78
07-07-2022	UPI/690581099/MORE SUPERMARKET/moresupermarket@upi	UPI465507052	DR	1,846.00		17,746.78
07-07-2022	POS/621959/INDIAN OIL GANDHIPURAM/CARD **2535	FUEL10047622	DR	1,948.00		15,798.78
07-07-2022	UPI/552334327/RAPIDO/rapido@ybl	UPI295766317	DR	148.00		15,650.78
08-07-2022	SIP/AXISMUTUALFUND/SIP136863/MUTUAL FUND	MF7167380	DR	5,602.80		10,047.98
11-07-2022	ACH/DEBIT/NETFLIX/SUB80243920	SUB628789	DR	499.00		9,548.98
13-07-2022	ATM/CASH WDL/S1IC2293/ICICI ATM RACE COURSE	ATM94488835	DR	5,000.00		4,548.98
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7082358615	ELEC397299	DR	1,538.00		3,010.98
15-07-2022	UPI/470129719/EATSURE/eatsure@hdfcbank	UPI159276707	DR	357.00		2,653.98
17-07-2022	UPI/703558190/EATSURE/eatsure@hdfcbank	UPI573294775	DR	665.00		1,988.98
17-07-2022	UPI/738519384/EATSURE/eatsure@hdfcbank	UPI282953146	DR	464.00		1,524.98
19-07-2022	UPI/960229445/OLA/ola@ybl	UPI574114664	DR	288.00		1,236.98
20-07-2022	POS/786243/AMAZON INDIA/CARD **7821	POS26654667	DR	3,022.00		-1,785.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2022	UPI/949675719/AIRTEL RECHARGE/airtel@paytm	UPI363622923	DR	449.00		-2,234.02
22-07-2022	POS/781325/FLIPKART INDIA/CARD **1173	POS79322771	DR	3,235.00		-5,469.02
22-07-2022	UPI/677004350/SWIGGY/swiggy@hdfcbank	UPI187786338	DR	181.00		-5,650.02
22-07-2022	UPI/626331368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325137423	DR	408.00		-6,058.02
25-07-2022	POS/215114/FLIPKART INDIA/CARD **1925	POS30446045	DR	2,803.00		-8,861.02
25-07-2022	UPI/959655687/EATSURE/eatsure@hdfcbank	UPI940963686	DR	181.00		-9,042.02
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8141/PAYMENT	CC39940208	DR	9,766.56		-18,808.58
26-07-2022	POS/308741/MEESHO INDIA/CARD **2152	POS27554931	DR	586.00		-19,394.58
26-07-2022	POS/182177/AJIO INDIA/CARD **3446	POS35843178	DR	375.00		-19,769.58
27-07-2022	POS/405657/JUNIOR KUPPANNA/CARD **9150	POS89931119	DR	1,205.00		-20,974.58
28-07-2022	POS/417003/SREE ANNAPOORNA/CARD **5136	POS26372303	DR	497.00		-21,471.58
28-07-2022	POS/178666/BHARAT PETROLEUM CBE/CARD **8822	FUEL40151797	DR	2,272.00		-23,743.58
28-07-2022	ATM/CASH WDL/S1AX6972/AXIS ATM PEELAMEDU	ATM73446249	DR	5,000.00		-28,743.58
28-07-2022	UPI/536050002/RAPIDO/rapido@ybl	UPI445072154	DR	352.00		-29,095.58
29-07-2022	UPI/583855873/SWIGGY/swiggy@hdfcbank	UPI296125384	DR	732.00		-29,827.58
30-07-2022	NEFT/363518-TECH MAHINDRA-SALARY JUL	NEFT62784635	CR		68,930.73	39,103.15
30-07-2022	UPI/544973398/ZOMATO/zomato@hdfcbank	UPI260696502	DR	187.00		38,916.15
30-07-2022	UPI/695981696/ZOMATO/zomato@hdfcbank	UPI999886420	DR	427.00		38,489.15
01-08-2022	UPI/276364075/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI603756130	DR	2,758.00		35,731.15
01-08-2022	POS/979476/INDIAN OIL GANDHIPURAM/CARD **4797	FUEL21967508	DR	2,887.00		32,844.15
02-08-2022	UPI/201098804/DMART COIMBATORE/dmartcoimbatore@upi	UPI860821705	DR	4,684.00		28,160.15
02-08-2022	UPI/314381818/SWIGGY/swiggy@hdfcbank	UPI414376754	DR	435.00		27,725.15
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76004150	NET664108	DR	599.00		27,126.15
03-08-2022	UPI/379301123/DMART COIMBATORE/dmartcoimbatore@upi	UPI292856893	DR	1,344.00		25,782.15
03-08-2022	UPI/649260520/UBER/uber@ybl	UPI479038898	DR	115.00		25,667.15
04-08-2022	UPI/957409591/LANDLORD RENT/landlord@okhdfc	UPI712426963	DR	19,581.00		6,086.15
06-08-2022	POS/498559/MEESHO INDIA/CARD **7871	POS83564430	DR	2,900.00		3,186.15
06-08-2022	NEFT/723208/FAMILY SUPPORT/TRANSFER	NEFT20930422	DR	11,926.00		-8,739.85
07-08-2022	UPI/583909099/ZOMATO/zomato@hdfcbank	UPI720502251	DR	333.00		-9,072.85
07-08-2022	UPI/669548458/EATSURE/eatsure@hdfcbank	UPI414339115	DR	170.00		-9,242.85
07-08-2022	ATM/CASH WDL/S1SB1686/SBI ATM SINGANALLUR	ATM77149591	DR	1,000.00		-10,242.85
07-08-2022	ACH/DEBIT/AMAZON PRIME/SUB45605189	SUB205463	DR	199.00		-10,441.85
08-08-2022	SIP/AXISMUTUALFUND/SIP971009/MUTUAL FUND	MF2130326	DR	5,602.80		-16,044.65
09-08-2022	UPI/722065365/ZOMATO/zomato@hdfcbank	UPI732183791	DR	557.00		-16,601.65
10-08-2022	UPI/888196725/EATSURE/eatsure@hdfcbank	UPI256511850	DR	202.00		-16,803.65
11-08-2022	ATM/CASH WDL/S1CA7825/CANARA ATM SARAVANAMPATTI	ATM61489856	DR	5,000.00		-21,803.65
13-08-2022	POS/231135/FLIPKART INDIA/CARD **6593	POS76351790	DR	1,031.00		-22,834.65
13-08-2022	UPI/426104642/UBER/uber@ybl	UPI800163073	DR	262.00		-23,096.65
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3745261804	ELEC658396	DR	1,597.00		-24,693.65
14-08-2022	POS/237499/MEESHO INDIA/CARD **6775	POS39848647	DR	2,048.00		-26,741.65
15-08-2022	UPI/663878739/AIRTEL RECHARGE/airtel@paytm	UPI243496824	DR	399.00		-27,140.65
18-08-2022	UPI/853664731/MEDPLUS CBE/medpluscbc@ybl	UPI331428114	DR	106.00		-27,246.65
20-08-2022	POS/254666/JUNIOR KUPPANNA/CARD **7567	POS68597946	DR	750.00		-27,996.65
22-08-2022	ATM/CASH WDL/S1HD1433/HDFC ATM SINGANALLUR	ATM20687620	DR	3,000.00		-30,996.65
24-08-2022	UPI/508371780/EATSURE/eatsure@hdfcbank	UPI188896851	DR	498.00		-31,494.65
26-08-2022	UPI/182630343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI959689054	DR	2,884.00		-34,378.65
26-08-2022	ATM/CASH WDL/S1CA5955/CANARA ATM TOWN HALL	ATM53602208	DR	2,000.00		-36,378.65
27-08-2022	ATM/CASH WDL/S1AX6795/AXIS ATM AVINASHI ROAD	ATM73564454	DR	5,000.00		-41,378.65
28-08-2022	UPI/210956339/UBER/uber@ybl	UPI124288022	DR	263.00		-41,641.65
29-08-2022	POS/269525/KOVAI BIRYANI/CARD **9747	POS10508272	DR	582.00		-42,223.65
29-08-2022	ATM/CASH WDL/S1HD1251/HDFC ATM AVINASHI ROAD	ATM85375558	DR	3,000.00		-45,223.65
30-08-2022	UPI/599743960/SWIGGY/swiggy@hdfcbank	UPI123722371	DR	271.00		-45,494.65
30-08-2022	UPI/196400928/EATSURE/eatsure@hdfcbank	UPI823053958	DR	389.00		-45,883.65
30-08-2022	POS/730513/HP PETROL RS PURAM/CARD **7428	FUEL89277432	DR	1,790.00		-47,673.65
31-08-2022	POS/660420/ANNAPOORNA CBE/CARD **6788	POS77844337	DR	750.00		-48,423.65
01-09-2022	NEFT-315088-TECH MAHINDRA-SALARY AUG	NEFT66934522	CR		70,793.43	22,369.78
01-09-2022	UPI/136696401/SWIGGY/swiggy@hdfcbank	UPI158184272	DR	406.00		21,963.78
02-09-2022	UPI/145633625/LANDLORD RENT/landlord@okhdfc	UPI609292719	DR	19,581.00		2,382.78
03-09-2022	SIP/AXISMUTUALFUND/SIP885159/MUTUAL FUND	MF8845287	DR	5,602.80		-3,220.02
03-09-2022	UPI/336797676/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903243161	DR	3,727.00		-6,947.02
04-09-2022	UPI/910976888/UBER/uber@ybl	UPI202855711	DR	228.00		-7,175.02
05-09-2022	UPI/485369640/UBER/uber@ybl	UPI997385462	DR	197.00		-7,372.02
06-09-2022	POS/700884/INDIAN OIL AVINASHI RD/CARD **6756	FUEL80571592	DR	1,794.00		-9,166.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2022	UPI/815842422/SWIGGY/swiggy@hdfcbank	UPI621140667	DR	789.00		-9,955.02
09-09-2022	POS/844964/FLIPKART INDIA/CARD **7507	POS49018608	DR	544.00		-10,499.02
09-09-2022	POS/827101/MEESHO INDIA/CARD **8450	POS31512219	DR	28,069.00		-38,568.02
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83017955	NET207559	DR	1,199.00		-39,767.02
11-09-2022	POS/878189/SREE ANNAPOORNA/CARD **7371	POS29086016	DR	1,332.00		-41,099.02
12-09-2022	UPI/187030118/EATSURE/eatsure@hdfcbank	UPI388332209	DR	312.00		-41,411.02
12-09-2022	UPI/419499058/ZOMATO/zomato@hdfcbank	UPI628116056	DR	619.00		-42,030.02
12-09-2022	POS/140112/JUNIOR KUPPANNA/CARD **3081	POS29570964	DR	355.00		-42,385.02
12-09-2022	POS/840989/INDIAN OIL GANDHIPURAM/CARD **7264	FUEL27407604	DR	1,522.00		-43,907.02
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3759824263	ELEC676118	DR	1,423.00		-45,330.02
14-09-2022	UPI/665590173/SWIGGY/swiggy@hdfcbank	UPI241086056	DR	313.00		-45,643.02
14-09-2022	UPI/953898271/ZOMATO/zomato@hdfcbank	UPI501794106	DR	742.00		-46,385.02
15-09-2022	POS/554580/AMAZON INDIA/CARD **9489	POS17210385	DR	2,824.00		-49,209.02
15-09-2022	POS/641829/HOTEL ANNAPOORNA/CARD **5887	POS09091724	DR	1,342.00		-50,551.02
15-09-2022	POS/823405/INDIAN OIL AVINASHI RD/CARD **3002	FUEL63734889	DR	1,781.00		-52,332.02
16-09-2022	UPI/113017644/EATSURE/eatsure@hdfcbank	UPI800058491	DR	562.00		-52,894.02
16-09-2022	ATM/CASH WDL/S1AX2363/AXIS ATM THUDIYALUR	ATM91686876	DR	2,000.00		-54,894.02
17-09-2022	ATM/CASH WDL/S1AX6451/AXIS ATM SAIBABA COLONY	ATM88612490	DR	5,000.00		-59,894.02
19-09-2022	UPI/221373145/RAPIDO/rapido@ybl	UPI896510377	DR	139.00		-60,033.02
19-09-2022	UPI/181505533/UBER/uber@ybl	UPI842112161	DR	295.00		-60,328.02
20-09-2022	POS/621255/SREE ANNAPOORNA/CARD **5716	POS49340586	DR	923.00		-61,251.02
21-09-2022	UPI/578069547/JIO RECHARGE/jio@paytm	UPI192852391	DR	599.00		-61,850.02
21-09-2022	POS/894337/AMAZON INDIA/CARD **4459	POS39370405	DR	1,453.00		-63,303.02
21-09-2022	UPI/517434914/SWIGGY/swiggy@hdfcbank	UPI945161984	DR	150.00		-63,453.02
22-09-2022	ATM/CASH WDL/S1AX1037/AXIS ATM VADAVALLI	ATM98453755	DR	5,000.00		-68,453.02
24-09-2022	UPI/482836672/DMART COIMBATORE/dmartcoimbatore@upi	UPI387331373	DR	1,663.00		-70,116.02
26-09-2022	POS/292169/AJIO INDIA/CARD **9506	POS88566976	DR	1,561.00		-71,677.02
27-09-2022	ATM/CASH WDL/S1AX8839/AXIS ATM THUDIYALUR	ATM29086046	DR	5,000.00		-76,677.02
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129601	DR	17.70		-76,694.72
29-09-2022	NEFT-292605-TECH MAHINDRA-SALARY SEP	NEFT33130941	CR		69,271.05	-7,423.67
29-09-2022	ATM/CASH WDL/S1AX7957/AXIS ATM PEELAMEDU	ATM11841654	DR	10,000.00		-17,423.67
30-09-2022	UPI/775691634/INDANE GAS CBE/indane@ybl	UPI929835129	DR	1,062.00		-18,485.67
30-09-2022	UPI/554126495/NILGIRIS CBE/nilgircbe@upi	UPI556785508	DR	3,089.00		-21,574.67
30-09-2022	UPI/903846173/UBER/uber@ybl	UPI310521138	DR	383.00		-21,957.67
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT765444	CR		75.00	-21,882.67
01-10-2022	UPI/691268939/LANDLORD RENT/landlord@okhdfc	UPI270996580	DR	19,581.00		-41,463.67
01-10-2022	UPI/195802458/NILGIRIS CBE/nilgircbe@upi	UPI194409437	DR	4,532.00		-45,995.67
01-10-2022	UPI/731434446/EATSURE/eatsure@hdfcbank	UPI478863787	DR	710.00		-46,705.67
02-10-2022	POS/490715/AJIO INDIA/CARD **6683	POS40503355	DR	2,996.00		-49,701.67
05-10-2022	SIP/AXISMUTUALFUND/SIP567541/MUTUAL FUND	MF1426579	DR	5,602.80		-55,304.47
09-10-2022	UPI/900358948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800691932	DR	3,679.00		-58,983.47
09-10-2022	POS/797996/INDIAN OIL GANDHIPURAM/CARD **4876	FUEL27659785	DR	2,916.00		-61,899.47
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2969877513	ELEC984501	DR	1,587.00		-63,486.47
10-10-2022	POS/862916/MYNTRA INDIA/CARD **1835	POS98121287	DR	1,654.00		-65,140.47
11-10-2022	UPI/913807462/UBER/uber@ybl	UPI860182421	DR	214.00		-65,354.47
12-10-2022	POS/881702/HP PETROL RS PURAM/CARD **4736	FUEL96711442	DR	1,940.00		-67,294.47
15-10-2022	UPI/957870949/DMART COIMBATORE/dmartcoimbatore@upi	UPI121081028	DR	1,421.00		-68,715.47
15-10-2022	UPI/504003904/EATSURE/eatsure@hdfcbank	UPI409343884	DR	521.00		-69,236.47
18-10-2022	ATM/CASH WDL/S1HD6434/HDFC ATM UKKADAM	ATM71116615	DR	2,000.00		-71,236.47
20-10-2022	ATM/CASH WDL/S1AX1392/AXIS ATM SUNGAM	ATM64248866	DR	1,000.00		-72,236.47
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7904/PAYMENT	CC65255120	DR	16,460.82		-88,697.29
22-10-2022	UPI/931406846/ZOMATO/zomato@hdfcbank	UPI726047968	DR	309.00		-89,006.29
23-10-2022	POS/135494/SHREE ANANDHAAS/CARD **5901	POS54752038	DR	886.00		-89,892.29
24-10-2022	UPI/856814260/VI RECHARGE/vi@paytm	UPI794999037	DR	299.00		-90,191.29
26-10-2022	UPI/110856254/SWIGGY/swiggy@hdfcbank	UPI555230080	DR	228.00		-90,419.29
27-10-2022	UPI/527978790/OLA/ola@ybl	UPI900691564	DR	83.00		-90,502.29
29-10-2022	UPI/756858624/DMART COIMBATORE/dmartcoimbatore@upi	UPI850976443	DR	3,019.00		-93,521.29
30-10-2022	NEFT-742925-TECH MAHINDRA-SALARY OCT	NEFT67070242	CR		67,409.22	-26,112.07
30-10-2022	POS/747847/AJIO INDIA/CARD **5723	POS99915866	DR	1,141.00		-27,253.07
30-10-2022	POS/828715/FLIPKART INDIA/CARD **3678	POS48040946	DR	3,242.00		-30,495.07
31-10-2022	ATM/CASH WDL/S1AX5027/AXIS ATM TOWN HALL	ATM88567598	DR	10,000.00		-40,495.07
01-11-2022	UPI/874258737/SWIGGY/swiggy@hdfcbank	UPI963371487	DR	236.00		-40,731.07
01-11-2022	POS/558247/INDIAN OIL GANDHIPURAM/CARD **5301	FUEL19236588	DR	2,016.00		-42,747.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	POS/694441/BHARAT PETROLEUM CBE/CARD **7563	FUEL18737449	DR	1,497.00		-44,244.07
02-11-2022	UPI/688655536/INDANE GAS CBE/indane@ybl	UPI130398810	DR	923.00		-45,167.07
02-11-2022	POS/600132/FLIPKART INDIA/CARD **3268	POS53748187	DR	15,243.00		-60,410.07
02-11-2022	POS/904828/A2B ADYAR ANANDA BHAVAN/CARD **6440	POS96689428	DR	1,055.00		-61,465.07
03-11-2022	POS/395543/AJIO INDIA/CARD **6103	POS22064644	DR	2,799.00		-64,264.07
04-11-2022	POS/709277/A2B ADYAR ANANDA BHAVAN/CARD **8908	POS39074073	DR	1,389.00		-65,653.07
04-11-2022	POS/623124/A2B ADYAR ANANDA BHAVAN/CARD **6148	POS64075500	DR	1,557.00		-67,210.07
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45242300	NET972199	DR	999.00		-68,209.07
05-11-2022	UPI/871254906/LANDLORD RENT/landlord@okhdfc	UPI312666502	DR	19,581.00		-87,790.07
05-11-2022	UPI/405681033/DMART COIMBATORE/dmartcoimbatore@upi	UPI565292751	DR	2,833.00		-90,623.07
05-11-2022	UPI/718627087/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI978237784	DR	2,878.00		-93,501.07
05-11-2022	UPI/963447400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804354297	DR	2,029.00		-95,530.07
06-11-2022	POS/396204/AJIO INDIA/CARD **1526	POS33280640	DR	3,132.00		-98,662.07
06-11-2022	POS/383471/HOTEL ANNAPOORNA/CARD **1910	POS75463610	DR	1,476.00		-100,138.07
07-11-2022	SIP/AXISMUTUALFUND/SIP220476/MUTUAL FUND	MF4524580	DR	5,602.80		-105,740.87
07-11-2022	POS/753549/BHARAT PETROLEUM CBE/CARD **3743	FUEL39876757	DR	3,388.00		-109,128.87
09-11-2022	POS/822991/MEESHO INDIA/CARD **3546	POS35485919	DR	2,517.00		-111,645.87
10-11-2022	ATM/CASH WDL/S1SB7683/SBI ATM SUNGAM	ATM31931741	DR	5,000.00		-116,645.87
12-11-2022	ACH/DEBIT/HOTSTAR/SUB56449117	SUB954464	DR	499.00		-117,144.87
15-11-2022	POS/458935/FLIPKART INDIA/CARD **4920	POS98538703	DR	20,018.00		-137,162.87
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8115721755	ELEC384701	DR	1,553.00		-138,715.87
16-11-2022	UPI/251074524/EATSURE/eatsure@hdfcbank	UPI416742500	DR	531.00		-139,246.87
16-11-2022	ATM/CASH WDL/S1IO9313/IOB ATM GANDHIPURAM	ATM22589209	DR	5,000.00		-144,246.87
19-11-2022	POS/122132/AMAZON INDIA/CARD **1333	POS69167546	DR	26,052.00		-170,298.87
20-11-2022	POS/899260/AJIO INDIA/CARD **8566	POS65203055	DR	509.00		-170,807.87
20-11-2022	POS/152954/AJIO INDIA/CARD **2336	POS58548799	DR	407.00		-171,214.87
21-11-2022	UPI/342763681/VI RECHARGE/vi@paytm	UPI178939633	DR	299.00		-171,513.87
21-11-2022	ATM/CASH WDL/S1AX4612/AXIS ATM SINGANALLUR	ATM91489927	DR	5,000.00		-176,513.87
22-11-2022	UPI/886681980/ZOMATO/zomato@hdfcbank	UPI740023282	DR	527.00		-177,040.87
23-11-2022	POS/120174/INDIAN OIL AVINASHI RD/CARD **9951	FUEL46895603	DR	3,187.00		-180,227.87
23-11-2022	UPI/103877914/RAPIDO/rapido@ybl	UPI969741027	DR	324.00		-180,551.87
24-11-2022	POS/135392/MYNTRA INDIA/CARD **4019	POS22972984	DR	933.00		-181,484.87
26-11-2022	POS/997520/AJIO INDIA/CARD **4454	POS13595729	DR	2,074.00		-183,558.87
26-11-2022	UPI/503257810/EATSURE/eatsure@hdfcbank	UPI516015001	DR	198.00		-183,756.87
26-11-2022	UPI/202216002/UBER/uber@ybl	UPI859764844	DR	292.00		-184,048.87
27-11-2022	POS/412846/FLIPKART INDIA/CARD **6140	POS61837849	DR	21,005.00		-205,053.87
27-11-2022	UPI/314684223/ZOMATO/zomato@hdfcbank	UPI158776287	DR	720.00		-205,773.87
28-11-2022	POS/192820/AMAZON INDIA/CARD **4836	POS23406263	DR	1,267.00		-207,040.87
28-11-2022	UPI/218786655/ZOMATO/zomato@hdfcbank	UPI228944052	DR	531.00		-207,571.87
28-11-2022	ATM/CASH WDL/S1AX5636/AXIS ATM TRICHY ROAD	ATM47223410	DR	2,000.00		-209,571.87
30-11-2022	NEFT-671828-TECH MAHINDRA-SALARY NOV	NEFT77232521	CR		70,369.61	-139,202.26
30-11-2022	POS/111878/FLIPKART INDIA/CARD **8245	POS64283996	DR	741.00		-139,943.26
30-11-2022	UPI/935541640/EATSURE/eatsure@hdfcbank	UPI695195514	DR	586.00		-140,529.26
01-12-2022	UPI/561179919/LANDLORD RENT/landlord@okhdfc	UPI155642955	DR	19,581.00		-160,110.26
01-12-2022	UPI/513063912/ZOMATO/zomato@hdfcbank	UPI855176262	DR	351.00		-160,461.26
02-12-2022	UPI/655657698/MEDPLUS CBE/medpluscbe@ybl	UPI494682192	DR	402.00		-160,863.26
03-12-2022	ATM/CASH WDL/S1AX5301/AXIS ATM GANDHIPURAM	ATM41816754	DR	5,000.00		-165,863.26
03-12-2022	ACH/DEBIT/AMAZON PRIME/SUB80751770	SUB231738	DR	499.00		-166,362.26
05-12-2022	POS/587114/FLIPKART INDIA/CARD **7819	POS65653553	DR	1,336.00		-167,698.26
07-12-2022	SIP/AXISMUTUALFUND/SIP258917/MUTUAL FUND	MF2418118	DR	5,602.80		-173,301.06
07-12-2022	UPI/314623730/INDANE GAS CBE/indane@ybl	UPI632180920	DR	923.00		-174,224.06
07-12-2022	UPI/337338106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591001098	DR	804.00		-175,028.06
08-12-2022	POS/314870/AJIO INDIA/CARD **6941	POS18283979	DR	486.00		-175,514.06
08-12-2022	UPI/815249477/UBER/uber@ybl	UPI462698768	DR	110.00		-175,624.06
09-12-2022	UPI/732273597/NETMEDS CBE/netmedscbe@ybl	UPI365463917	DR	262.00		-175,886.06
10-12-2022	UPI/992229606/MORE SUPERMARKET/moresupermarket@upi	UPI485120450	DR	1,450.00		-177,336.06
10-12-2022	UPI/657196651/EATSURE/eatsure@hdfcbank	UPI751079872	DR	719.00		-178,055.06
11-12-2022	UPI/216611908/MORE SUPERMARKET/moresupermarket@upi	UPI898977680	DR	3,796.00		-181,851.06
12-12-2022	UPI/289551998/DMART COIMBATORE/dmartcoimbatore@upi	UPI947051622	DR	3,395.00		-185,246.06
13-12-2022	UPI/112069047/ZOMATO/zomato@hdfcbank	UPI600445600	DR	461.00		-185,707.06
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3486258946	ELEC894291	DR	1,334.00		-187,041.06
15-12-2022	UPI/926470619/ZOMATO/zomato@hdfcbank	UPI157404761	DR	301.00		-187,342.06
15-12-2022	POS/501966/KOVAI BIRIYANI/CARD **1682	POS18329302	DR	1,135.00		-188,477.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2022	UPI/975868844/RAPIDO/rapido@ybl	UPI979524555	DR	327.00		-188,804.06
17-12-2022	UPI/586915866/UBER/uber@ybl	UPI330461664	DR	276.00		-189,080.06
19-12-2022	UPI/716884627/AIRTEL RECHARGE/airtel@paytm	UPI724618527	DR	299.00		-189,379.06
19-12-2022	ATM/CASH WDL/S1AX2160/AXIS ATM SARAVANAMPATTI	ATM10521353	DR	5,000.00		-194,379.06
20-12-2022	POS/156132/KOVAI BIRYANI/CARD **6614	POS34509746	DR	1,395.00		-195,774.06
20-12-2022	POS/809661/BHARAT PETROLEUM CBE/CARD **9429	FUEL84389385	DR	1,362.00		-197,136.06
21-12-2022	POS/808572/MYNTRA INDIA/CARD **7282	POS58914082	DR	1,602.00		-198,738.06
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1873/PAYMENT	CC16217336	DR	16,955.63		-215,693.69
22-12-2022	POS/800078/MYNTRA INDIA/CARD **9707	POS45521140	DR	1,381.00		-217,074.69
22-12-2022	POS/264628/HP PETROL RS PURAM/CARD **3002	FUEL22522762	DR	1,448.00		-218,522.69
23-12-2022	UPI/674566636/EATSURE/eatsure@hdfcbank	UPI276349498	DR	294.00		-218,816.69
24-12-2022	POS/121233/AMAZON INDIA/CARD **9138	POS54426890	DR	3,403.00		-222,219.69
25-12-2022	POS/896588/MEESHO INDIA/CARD **1301	POS17998057	DR	6,335.00		-228,554.69
25-12-2022	UPI/784939810/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI572317542	DR	1,423.00		-229,977.69
25-12-2022	UPI/762356010/EATSURE/eatsure@hdfcbank	UPI307747525	DR	625.00		-230,602.69
25-12-2022	POS/457004/INDIAN OIL AVINASHI RD/CARD **7847	FUEL66315705	DR	1,304.00		-231,906.69
25-12-2022	POS/580280/BHARAT PETROLEUM CBE/CARD **9016	FUEL28977614	DR	1,448.00		-233,354.69
26-12-2022	UPI/760138226/DMART COIMBATORE/dmartcoimbatore@upi	UPI413679345	DR	1,646.00		-235,000.69
26-12-2022	UPI/429732142/ZOMATO/zomato@hdfcbank	UPI917016811	DR	621.00		-235,621.69
28-12-2022	UPI/484710900/BOOKMYSHOW/bms@axisbank	UPI789502235	DR	858.00		-236,479.69
29-12-2022	POS/748536/INDIAN OIL AVINASHI RD/CARD **9472	FUEL33969474	DR	1,269.00		-237,748.69
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG103677	DR	17.70		-237,766.39
30-12-2022	NEFT-424312-TECH MAHINDRA-SALARY DEC	NEFT29307332	CR		69,829.86	-167,936.53
31-12-2022	POS/173513/A2B ADYAR ANANDA BHAVAN/CARD **2643	POS83868685	DR	968.00		-168,904.53
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT374913	CR		75.00	-168,829.53
02-01-2023	UPI/527116224/MORE SUPERMARKET/moresupermarket@upi	UPI170175013	DR	1,392.00		-170,221.53
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97106244	NET593512	DR	799.00		-171,020.53
03-01-2023	POS/704169/MEESHO INDIA/CARD **5254	POS56074570	DR	2,797.00		-173,817.53
04-01-2023	UPI/677354100/DMART COIMBATORE/dmartcoimbatore@upi	UPI358649741	DR	3,332.00		-177,149.53
05-01-2023	UPI/945414214/LANDLORD RENT/landlord@okhdfc	UPI780585421	DR	20,513.00		-197,662.53
05-01-2023	UPI/305888224/OLA/ola@ybl	UPI653617417	DR	308.00		-197,970.53
07-01-2023	UPI/494843542/ZOMATO/zomato@hdfcbank	UPI864694925	DR	537.00		-198,507.53
07-01-2023	UPI/303147290/SWIGGY/swiggy@hdfcbank	UPI867226689	DR	352.00		-198,859.53
07-01-2023	UPI/288060314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846823005	DR	827.00		-199,686.53
09-01-2023	SIP/AXISMUTUALFUND/SIP297660/MUTUAL FUND	MF8990471	DR	5,869.60		-205,556.13
09-01-2023	UPI/747002403/MEDPLUS CBE/medpluscbe@ybl	UPI150607684	DR	101.00		-205,657.13
10-01-2023	UPI/508461810/UBER/uber@ybl	UPI853103659	DR	366.00		-206,023.13
10-01-2023	NEFT/488272/FAMILY SUPPORT/TRANSFER	NEFT62963270	DR	11,958.00		-217,981.13
10-01-2023	NEFT/139063/HEALTH INSURANCE/PREMIUM	INS82259130	DR	26,809.00		-244,790.13
11-01-2023	UPI/702275741/SWIGGY/swiggy@hdfcbank	UPI915655113	DR	495.00		-245,285.13
11-01-2023	UPI/128536294/SWIGGY/swiggy@hdfcbank	UPI375292473	DR	381.00		-245,666.13
12-01-2023	POS/550962/INDIAN OIL AVINASHI RD/CARD **2445	FUEL22747825	DR	1,886.00		-247,552.13
15-01-2023	UPI/300885967/INDANE GAS CBE/indane@ybl	UPI639014024	DR	1,005.00		-248,557.13
15-01-2023	POS/344505/INDIAN OIL GANDHIPURAM/CARD **8268	FUEL93382923	DR	842.00		-249,399.13
17-01-2023	UPI/258902135/AIRTEL RECHARGE/airtel@paytm	UPI832223403	DR	399.00		-249,798.13
17-01-2023	POS/687930/AMAZON INDIA/CARD **9247	POS32434990	DR	1,380.00		-251,178.13
18-01-2023	POS/609630/AJIO INDIA/CARD **6048	POS50941372	DR	2,287.00		-253,465.13
18-01-2023	UPI/635773219/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI796962702	DR	1,550.00		-255,015.13
18-01-2023	ATM/CASH WDL/S1AX2577/AXIS ATM SINGANALLUR	ATM67617543	DR	1,000.00		-256,015.13
19-01-2023	UPI/701462500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698003269	DR	4,058.00		-260,073.13
19-01-2023	ATM/CASH WDL/S1AX4268/AXIS ATM UKKADAM	ATM94028829	DR	2,000.00		-262,073.13
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5927462319	ELEC345179	DR	1,669.00		-263,742.13
20-01-2023	POS/544818/MYNTRA INDIA/CARD **8912	POS55339639	DR	1,836.00		-265,578.13
21-01-2023	UPI/287226769/ZOMATO/zomato@hdfcbank	UPI240478820	DR	799.00		-266,377.13
22-01-2023	UPI/167992169/EATSURE/eatsure@hdfcbank	UPI742890278	DR	457.00		-266,834.13
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6707/PAYMENT	CC98616865	DR	8,978.04		-275,812.17
23-01-2023	POS/386789/AMAZON INDIA/CARD **2601	POS79760131	DR	2,086.00		-277,898.17
23-01-2023	POS/666142/HP PETROL RS PURAM/CARD **1403	FUEL26119690	DR	2,387.00		-280,285.17
27-01-2023	UPI/607009426/SWIGGY/swiggy@hdfcbank	UPI286265267	DR	676.00		-280,961.17
27-01-2023	UPI/380671191/EATSURE/eatsure@hdfcbank	UPI302572559	DR	700.00		-281,661.17
27-01-2023	POS/938309/SHREE ANANDHAAS/CARD **1418	POS73863801	DR	882.00		-282,543.17
27-01-2023	ATM/CASH WDL/S1AX9133/AXIS ATM RACE COURSE	ATM24250994	DR	2,000.00		-284,543.17
28-01-2023	NEFT-734659-TECH MAHINDRA-SALARY JAN	NEFT93721983	CR		73,134.43	-211,408.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2023	UPI/371712332/SWIGGY/swiggy@hdfcbank	UPI458866759	DR	713.00		-212,121.74
29-01-2023	POS/389664/FLIPKART INDIA/CARD **3363	POS95962501	DR	3,082.00		-215,203.74
29-01-2023	UPI/786775261/ZOMATO/zomato@hdfcbank	UPI752264612	DR	402.00		-215,605.74
30-01-2023	POS/883029/MYNTRA INDIA/CARD **7919	POS84375394	DR	1,399.00		-217,004.74
31-01-2023	POS/286159/MEESHO INDIA/CARD **6064	POS70656576	DR	2,427.00		-219,431.74
31-01-2023	POS/991901/AMAZON INDIA/CARD **4304	POS56082167	DR	788.00		-220,219.74
02-02-2023	UPI/219800838/LANDLORD RENT/landlord@okhdfc	UPI355943537	DR	20,513.00		-240,732.74
03-02-2023	ATM/CASH WDL/S1CA2765/CANARA ATM PEELAMEDU	ATM29951706	DR	2,000.00		-242,732.74
04-02-2023	UPI/174671362/EATSURE/eatsure@hdfcbank	UPI561440539	DR	580.00		-243,312.74
04-02-2023	UPI/206452241/SWIGGY/swiggy@hdfcbank	UPI922101583	DR	154.00		-243,466.74
05-02-2023	EMI/AXISCARLOAN/VL25831/VEHICLE LOAN	LOAN4958056	DR	6,403.00		-249,869.74
05-02-2023	ATM/CASH WDL/S1AX1150/AXIS ATM KALAPATTI	ATM14968070	DR	2,000.00		-251,869.74
06-02-2023	SIP/AXISMUTUALFUND/SIP626347/MUTUAL FUND	MF3651523	DR	5,869.60		-257,739.34
06-02-2023	POS/390463/A2B ADYAR ANANDA BHAVAN/CARD **3176	POS10511855	DR	632.00		-258,371.34
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67915643	NET354154	DR	599.00		-258,970.34
07-02-2023	UPI/164160395/SWIGGY/swiggy@hdfcbank	UPI936652997	DR	386.00		-259,356.34
07-02-2023	UPI/590846698/OLA/ola@ybl	UPI806665652	DR	365.00		-259,721.34
09-02-2023	POS/895609/MYNTRA INDIA/CARD **2280	POS58044051	DR	935.00		-260,656.34
09-02-2023	UPI/604555439/RAPIDO/rapido@ybl	UPI973716903	DR	232.00		-260,888.34
12-02-2023	UPI/679158338/OLA/ola@ybl	UPI378277752	DR	188.00		-261,076.34
13-02-2023	UPI/211908252/ZOMATO/zomato@hdfcbank	UPI285028527	DR	533.00		-261,609.34
13-02-2023	POS/306110/INDIAN OIL AVINASHI RD/CARD **3379	FUEL79357070	DR	960.00		-262,569.34
15-02-2023	UPI/949135869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273684118	DR	4,566.00		-267,135.34
15-02-2023	POS/124338/INDIAN OIL AVINASHI RD/CARD **2149	FUEL55531599	DR	1,726.00		-268,861.34
15-02-2023	UPI/310901993/OLA/ola@ybl	UPI802110403	DR	396.00		-269,257.34
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9118/PAYMENT	CC63408981	DR	11,411.45		-280,668.79
16-02-2023	POS/875795/AMAZON INDIA/CARD **9694	POS60752572	DR	2,916.00		-283,584.79
18-02-2023	ATM/CASH WDL/S1AX6011/AXIS ATM RACE COURSE	ATM24043327	DR	2,000.00		-285,584.79
19-02-2023	ATM/CASH WDL/S1SB4971/SBI ATM RS PURAM	ATM84053042	DR	10,000.00		-295,584.79
19-02-2023	UPI/641568752/UBER/uber@ybl	UPI410820185	DR	372.00		-295,956.79
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7329016881	ELEC367564	DR	1,585.00		-297,541.79
20-02-2023	UPI/229438465/INDANE GAS CBE/indane@ybl	UPI710786318	DR	964.00		-298,505.79
20-02-2023	POS/127269/MEESHO INDIA/CARD **7773	POS29860309	DR	1,876.00		-300,381.79
22-02-2023	UPI/711498913/VI RECHARGE/vi@paytm	UPI759606183	DR	399.00		-300,780.79
22-02-2023	UPI/567074401/SWIGGY/swiggy@hdfcbank	UPI528741549	DR	261.00		-301,041.79
22-02-2023	ATM/CASH WDL/S1AX9085/AXIS ATM SINGANALLUR	ATM91012443	DR	5,000.00		-306,041.79
23-02-2023	UPI/869434707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565503220	DR	3,025.00		-309,066.79
23-02-2023	POS/932733/SHELL TRICHY ROAD/CARD **4154	FUEL82916095	DR	2,152.00		-311,218.79
24-02-2023	ATM/CASH WDL/S1SB3947/SBI ATM UKKADAM	ATM17839936	DR	3,000.00		-314,218.79
25-02-2023	UPI/330678627/NILGIRIS CBE/nilgircbe@upi	UPI795367228	DR	1,815.00		-316,033.79
25-02-2023	UPI/957096978/UBER/uber@ybl	UPI703906534	DR	311.00		-316,344.79
26-02-2023	UPI/126751915/SWIGGY/swiggy@hdfcbank	UPI411499159	DR	654.00		-316,998.79
27-02-2023	UPI/112817496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512028991	DR	124.00		-317,122.79
27-02-2023	UPI/565434590/BOOKMYSHOW/bms@axisbank	UPI476687983	DR	914.00		-318,036.79
28-02-2023	UPI/327734437/SWIGGY/swiggy@hdfcbank	UPI438143207	DR	164.00		-318,200.79
01-03-2023	NEFT-103492-TECH MAHINDRA-SALARY FEB	NEFT49342205	CR		74,070.11	-244,130.68
01-03-2023	POS/242810/SREE ANNAPOORNA/CARD **8367	POS70237322	DR	1,718.00		-245,848.68
02-03-2023	UPI/637362482/NETMEDS CBE/netmedscbe@ybl	UPI322088049	DR	387.00		-246,235.68
03-03-2023	UPI/442075185/UBER/uber@ybl	UPI640853954	DR	275.00		-246,510.68
04-03-2023	UPI/868706722/LANDLORD RENT/landlord@okhdfc	UPI934185845	DR	20,513.00		-267,023.68
04-03-2023	UPI/786754044/ZOMATO/zomato@hdfcbank	UPI239785522	DR	269.00		-267,292.68
05-03-2023	UPI/466529845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972037304	DR	4,691.00		-271,983.68
05-03-2023	UPI/966033984/SWIGGY/swiggy@hdfcbank	UPI716393926	DR	728.00		-272,711.68
05-03-2023	POS/413085/INDIAN OIL AVINASHI RD/CARD **7621	FUEL22247506	DR	1,173.00		-273,884.68
05-03-2023	ATM/CASH WDL/S1SB3243/SBI ATM UKKADAM	ATM75566679	DR	5,000.00		-278,884.68
06-03-2023	POS/361570/FLIPKART INDIA/CARD **6574	POS95094516	DR	2,560.00		-281,444.68
06-03-2023	UPI/99239651/ZOMATO/zomato@hdfcbank	UPI689156322	DR	189.00		-281,633.68
07-03-2023	UPI/839241755/SWIGGY/swiggy@hdfcbank	UPI312062529	DR	614.00		-282,247.68
07-03-2023	ACH/DEBIT/NETFLIX/SUB37437382	SUB870892	DR	199.00		-282,446.68
09-03-2023	SIP/AXISMUTUALFUND/SIP177644/MUTUAL FUND	MF6348962	DR	5,869.60		-288,316.28
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60778205	NET457250	DR	799.00		-289,115.28
11-03-2023	POS/985685/MEESHO INDIA/CARD **8670	POS48937130	DR	2,746.00		-291,861.28
11-03-2023	UPI/130518697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753700572	DR	1,648.00		-293,509.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2023	EMI/AXISCARLOAN/VL92728/VEHICLE LOAN	LOAN7201179	DR	6,403.00		-299,912.28
12-03-2023	UPI/507653598/INDANE GAS CBE/indane@ybl	UPI848602854	DR	1,035.00		-300,947.28
12-03-2023	UPI/696366974/ZOMATO/zomato@hdfcbank	UPI127698078	DR	467.00		-301,414.28
15-03-2023	POS/520215/MEESHO INDIA/CARD **4337	POS66125274	DR	3,492.00		-304,906.28
15-03-2023	UPI/938308383/ZOMATO/zomato@hdfcbank	UPI716894619	DR	723.00		-305,629.28
15-03-2023	POS/474728/HP PETROL RS PURAM/CARD **1565	FUEL70990722	DR	1,004.00		-306,633.28
15-03-2023	UPI/260620957/UBER/uber@ybl	UPI163970692	DR	164.00		-306,797.28
16-03-2023	UPI/279033885/AIRTEL RECHARGE/airtel@paytm	UPI641194876	DR	699.00		-307,496.28
16-03-2023	UPI/885741366/MORE SUPERMARKET/moresupermarket@upi	UPI241209314	DR	2,838.00		-310,334.28
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7067662645	ELEC830539	DR	3,137.00		-313,471.28
18-03-2023	UPI/931188806/SWIGGY/swiggy@hdfcbank	UPI340714840	DR	527.00		-313,998.28
18-03-2023	POS/973214/A2B ADYAR ANANDA BHAVAN/CARD **9062	POS87681781	DR	361.00		-314,359.28
18-03-2023	UPI/684088399/OLA/ola@ybl	UPI110511808	DR	340.00		-314,699.28
18-03-2023	UPI/640415818/MEDPLUS CBE/medpluscbe@ybl	UPI503116700	DR	846.00		-315,545.28
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1437/PAYMENT	CC72950406	DR	8,301.69		-323,846.97
23-03-2023	ATM/CASH WDL/S1CA8646/CANARA ATM SARAVANAMPATTI	ATM60911600	DR	10,000.00		-333,846.97
24-03-2023	UPI/216956652/EATSURE/eatsure@hdfcbank	UPI538219767	DR	240.00		-334,086.97
24-03-2023	UPI/661181919/ZOMATO/zomato@hdfcbank	UPI886802167	DR	295.00		-334,381.97
24-03-2023	POS/765613/HP PETROL RS PURAM/CARD **8458	FUEL83103191	DR	852.00		-335,233.97
25-03-2023	UPI/546657793/ZOMATO/zomato@hdfcbank	UPI560942342	DR	681.00		-335,914.97
25-03-2023	POS/688624/HOTEL ANNAPOORNA/CARD **8923	POS75579588	DR	656.00		-336,570.97
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355111	DR	17.70		-336,588.67
29-03-2023	NEFT-894292-TECH MAHINDRA-SALARY MAR	NEFT83738086	CR		73,865.43	-262,723.24
30-03-2023	UPI/297833626/MORE SUPERMARKET/moresupermarket@upi	UPI936454827	DR	4,176.00		-266,899.24
30-03-2023	UPI/423910980/SWIGGY/swiggy@hdfcbank	UPI378340752	DR	369.00		-267,268.24
30-03-2023	UPI/456169857/UBER/uber@ybl	UPI790747551	DR	317.00		-267,585.24
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY 2023	INT355757	CR		75.00	-267,510.24
01-04-2023	NEFT-509558-TECH MAHINDRA-BONUS FY2022-2023	NEFT33348580	CR		38,449.42	-229,060.82
03-04-2023	UPI/900482370/LANDLORD RENT/landlord@okhdfc	UPI678775626	DR	20,513.00		-249,573.82
03-04-2023	ATM/CASH WDL/S1IO5978/IOB ATM AVINASHI ROAD	ATM43335953	DR	2,000.00		-251,573.82
03-04-2023	ATM/CASH WDL/S1AX4052/AXIS ATM TOWN HALL	ATM65195930	DR	2,000.00		-253,573.82
03-04-2023	UPI/871872617/UBER/uber@ybl	UPI937091706	DR	108.00		-253,681.82
03-04-2023	NEFT/554265/FAMILY SUPPORT/TRANSFER	NEFT23870586	DR	16,852.00		-270,533.82
04-04-2023	UPI/654578109/SWIGGY/swiggy@hdfcbank	UPI785010207	DR	708.00		-271,241.82
04-04-2023	UPI/372299817/ZOMATO/zomato@hdfcbank	UPI620892345	DR	517.00		-271,758.82
06-04-2023	EMI/AXISCARLOAN/VL68234/VEHICLE LOAN	LOAN7147956	DR	6,403.00		-278,161.82
06-04-2023	UPI/438560827/INDANE GAS CBE/indane@ybl	UPI889655695	DR	1,082.00		-279,243.82
06-04-2023	POS/235111/HP PETROL RS PURAM/CARD **2495	FUEL20810609	DR	2,922.00		-282,165.82
07-04-2023	SIP/AXISMUTUALFUND/SIP175985/MUTUAL FUND	MF2504690	DR	5,869.60		-288,035.42
07-04-2023	ATM/CASH WDL/S1AX2165/AXIS ATM SAIBABA COLONY	ATM61354795	DR	1,000.00		-289,035.42
08-04-2023	UPI/808120878/ZOMATO/zomato@hdfcbank	UPI923979367	DR	639.00		-289,674.42
09-04-2023	UPI/842738522/ZOMATO/zomato@hdfcbank	UPI221715748	DR	477.00		-290,151.42
09-04-2023	UPI/791750193/OLA/ola@ybl	UPI872682670	DR	147.00		-290,298.42
09-04-2023	UPI/823490038/RAPIDO/rapido@ybl	UPI321202583	DR	392.00		-290,690.42
10-04-2023	POS/518660/AJIO INDIA/CARD **9113	POS98388253	DR	363.00		-291,053.42
10-04-2023	POS/620617/SREE ANNAPOORNA/CARD **6957	POS22603049	DR	1,113.00		-292,166.42
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8267822873	ELEC144928	DR	3,068.00		-295,234.42
13-04-2023	UPI/245041186/RAPIDO/rapido@ybl	UPI311115813	DR	371.00		-295,605.42
15-04-2023	POS/825680/MYNTRA INDIA/CARD **5818	POS17723388	DR	2,883.00		-298,488.42
15-04-2023	POS/952123/INDIAN OIL GANDHIPURAM/CARD **6846	FUEL99992940	DR	2,966.00		-301,454.42
17-04-2023	UPI/172243145/ZOMATO/zomato@hdfcbank	UPI126632483	DR	219.00		-301,673.42
17-04-2023	POS/709958/INDIAN OIL AVINASHI RD/CARD **7409	FUEL88861333	DR	1,570.00		-303,243.42
18-04-2023	POS/164898/MEESHO INDIA/CARD **9387	POS39629988	DR	968.00		-304,211.42
18-04-2023	UPI/894639450/ZOMATO/zomato@hdfcbank	UPI579978828	DR	660.00		-304,871.42
20-04-2023	POS/876085/AMAZON INDIA/CARD **7672	POS66989836	DR	1,689.00		-306,560.42
20-04-2023	POS/196742/AMAZON INDIA/CARD **3971	POS23406231	DR	18,659.00		-325,219.42
21-04-2023	POS/123024/FLIPKART INDIA/CARD **8080	POS89055643	DR	13,332.00		-338,551.42
21-04-2023	UPI/132450011/SWIGGY/swiggy@hdfcbank	UPI664947546	DR	514.00		-339,065.42
22-04-2023	UPI/514482292/JIO RECHARGE/jio@paytm	UPI304428604	DR	599.00		-339,664.42
22-04-2023	UPI/264998621/SWIGGY/swiggy@hdfcbank	UPI680945457	DR	421.00		-340,085.42
22-04-2023	ATM/CASH WDL/S1AX1981/AXIS ATM SARAVANAMPATTI	ATM87395915	DR	3,000.00		-343,085.42
24-04-2023	ATM/CASH WDL/S1AX3755/AXIS ATM PEELEMEDU	ATM45916490	DR	2,000.00		-345,085.42
25-04-2023	UPI/240952402/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921587386	DR	2,293.00		-347,378.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	UPI/253409741/ZOMATO/zomato@hdfcbank	UPI127979807	DR	485.00		-347,863.42
25-04-2023	UPI/303443673/SWIGGY/swiggy @hdfcbank	UPI186956150	DR	254.00		-348,117.42
26-04-2023	POS/456720/AMAZON INDIA/CARD **1660	POS88426370	DR	1,462.00		-349,579.42
26-04-2023	UPI/803941508/MEDPLUS CBE/medpluscbe@ybl	UPI802197788	DR	336.00		-349,915.42
27-04-2023	ATM/CASH WDL/S1CA4162/CANARA ATM PEEELAMEDU	ATM52762424	DR	2,000.00		-351,915.42
28-04-2023	NEFT-512206-TECH MAHINDRA-SALARY APR	NEFT45503359	CR		75,677.58	-276,237.84
28-04-2023	POS/207609/MYNTRA INDIA/CARD **5013	POS77913054	DR	1,924.00		-278,161.84
28-04-2023	UPI/707958393/EATSURE/eatsure@hdfcbank	UPI672371587	DR	436.00		-278,597.84
28-04-2023	POS/727516/INDIAN OIL GANDHIPURAM/CARD **1136	FUEL58926844	DR	2,658.00		-281,255.84
28-04-2023	UPI/903702795/BOOKMYSHOW/bms@axisbank	UPI555188408	DR	912.00		-282,167.84
29-04-2023	POS/204443/AJIO INDIA/CARD **6153	POS56092839	DR	28,550.00		-310,717.84
29-04-2023	UPI/493119816/DMART COIMBATORE/dmartcoimbatore@upi	UPI628933387	DR	2,259.00		-312,976.84
29-04-2023	POS/223984/ANNAPOORNA CBE/CARD **9424	POS19219362	DR	1,380.00		-314,356.84
30-04-2023	UPI/636705112/UBER/uber@ybl	UPI522547386	DR	83.00		-314,439.84
02-05-2023	UPI/360284421/DMART COIMBATORE/dmartcoimbatore@upi	UPI768671678	DR	2,206.00		-316,645.84
02-05-2023	POS/612723/HP PETROL RS PURAM/CARD **5775	FUEL30681675	DR	1,411.00		-318,056.84
02-05-2023	UPI/658193093/BOOKMYSHOW/bms@axisbank	UPI862749001	DR	383.00		-318,439.84
03-05-2023	UPI/407191865/ZOMATO/zomato@hdfcbank	UPI756541082	DR	272.00		-318,711.84
03-05-2023	POS/377388/KOVAI BIRIYANI/CARD **5458	POS21804638	DR	1,611.00		-320,322.84
04-05-2023	UPI/507292062/LANDLORD RENT/landlord@okhdfc	UPI632104122	DR	20,513.00		-340,835.84
04-05-2023	POS/819405/HOTEL ANNAPOORNA/CARD **7415	POS95795373	DR	429.00		-341,264.84
05-05-2023	UPI/680944528/ZOMATO/zomato@hdfcbank	UPI652527564	DR	253.00		-341,517.84
06-05-2023	POS/600515/AJIO INDIA/CARD **1957	POS98635393	DR	889.00		-342,406.84
06-05-2023	NEFT/822955/FAMILY SUPPORT/TRANSFER	NEFT87275305	DR	5,154.00		-347,560.84
07-05-2023	SIP/AXISMUTUALFUND/SIP651483/MUTUAL FUND	MF2486478	DR	5,869.60		-353,430.44
07-05-2023	UPI/915331900/ZOMATO/zomato@hdfcbank	UPI491629395	DR	788.00		-354,218.44
07-05-2023	ATM/CASH WDL/S1AX5781/AXIS ATM SARAVANAMPATTI	ATM75554975	DR	5,000.00		-359,218.44
08-05-2023	EMI/AXISCARLOAN/VLT4920/VEHICLE LOAN	LOAN7727923	DR	6,403.00		-365,621.44
08-05-2023	POS/585182/MEESHO INDIA/CARD **3665	POS90653005	DR	1,410.00		-367,031.44
08-05-2023	UPI/680167039/OLA/ola@ybl	UPI209462158	DR	216.00		-367,247.44
10-05-2023	POS/653956/FLIPKART INDIA/CARD **7541	POS65808371	DR	1,180.00		-368,427.44
12-05-2023	UPI/340615728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771727974	DR	2,261.00		-370,688.44
13-05-2023	UPI/410091568/SWIGGY/swiggy @hdfcbank	UPI819004114	DR	257.00		-370,945.44
14-05-2023	POS/573867/AMAZON INDIA/CARD **2031	POS48247836	DR	6,731.00		-377,676.44
14-05-2023	UPI/647071833/SWIGGY/swiggy @hdfcbank	UPI648218625	DR	453.00		-378,129.44
14-05-2023	POS/710109/HP PETROL RS PURAM/CARD **5271	FUEL15701105	DR	2,527.00		-380,656.44
16-05-2023	ATM/CASH WDL/S1AX3521/AXIS ATM GANDHIPURAM	ATM40393922	DR	3,000.00		-383,656.44
19-05-2023	UPI/949530783/AIRTEL RECHARGE/airtel@paytm	UPI880988776	DR	699.00		-384,355.44
19-05-2023	POS/362852/AJIO INDIA/CARD **3287	POS12020950	DR	1,222.00		-385,577.44
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9147339669	ELEC458947	DR	2,919.00		-388,496.44
20-05-2023	UPI/102262407/NETMEDS CBE/netmedscbe@ybl	UPI297110192	DR	805.00		-389,301.44
21-05-2023	POS/136073/AMAZON INDIA/CARD **5866	POS57356179	DR	2,399.00		-391,700.44
21-05-2023	UPI/724494856/EATSURE/eatsure@hdfcbank	UPI462666608	DR	352.00		-392,052.44
22-05-2023	UPI/940585175/DMART COIMBATORE/dmartcoimbatore@upi	UPI536017245	DR	2,070.00		-394,122.44
22-05-2023	UPI/469732215/DMART COIMBATORE/dmartcoimbatore@upi	UPI602618437	DR	3,060.00		-397,182.44
22-05-2023	POS/306400/SREE ANNAPOORNA/CARD **9125	POS50721154	DR	886.00		-398,068.44
22-05-2023	ATM/CASH WDL/S1AX2545/AXIS ATM VADAVALLI	ATM21536772	DR	5,000.00		-403,068.44
23-05-2023	UPI/746739241/EATSURE/eatsure@hdfcbank	UPI296617909	DR	551.00		-403,619.44
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3436/PAYMENT	CC93346060	DR	9,537.32		-413,156.76
25-05-2023	UPI/170397064/DMART COIMBATORE/dmartcoimbatore@upi	UPI640531639	DR	2,434.00		-415,590.76
25-05-2023	POS/434177/HP PETROL RS PURAM/CARD **1072	FUEL55678743	DR	2,657.00		-418,247.76
25-05-2023	UPI/225750129/RAPIDO/rapido@ybl	UPI375799069	DR	249.00		-418,496.76
26-05-2023	POS/475488/INDIAN OIL GANDHIPURAM/CARD **4984	FUEL93224090	DR	1,907.00		-420,403.76
26-05-2023	UPI/360786738/RECEIVED FROM/friend@upi	UPI227632589	CR		3,707.00	-416,696.76
27-05-2023	ATM/CASH WDL/S1AX3367/AXIS ATM TOWN HALL	ATM22370003	DR	10,000.00		-426,696.76
27-05-2023	UPI/154603496/NETMEDS CBE/netmedscbe@ybl	UPI288559855	DR	779.00		-427,475.76
28-05-2023	POS/778048/AMAZON INDIA/CARD **7973	POS76461788	DR	3,469.00		-430,944.76
28-05-2023	POS/168257/AJIO INDIA/CARD **5180	POS75551538	DR	25,016.00		-455,960.76
28-05-2023	POS/605720/MEESHO INDIA/CARD **6216	POS44247707	DR	1,094.00		-457,054.76
28-05-2023	POS/162540/SREE ANNAPOORNA/CARD **7468	POS13110208	DR	1,063.00		-458,117.76
31-05-2023	ATM/CASH WDL/S1AX6229/AXIS ATM HOPES COLLEGE	ATM45696093	DR	10,000.00		-468,117.76
31-05-2023	UPI/958792142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746378527	DR	523.00		-468,640.76
01-06-2023	NEFT-565474-TECH MAHINDRA-SALARY MAY	NEFT26680748	CR		76,472.92	-392,167.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/937224223/LANDLORD RENT/landlord@okhdfc	UPI102615665	DR	20,513.00		-412,680.84
01-06-2023	POS/180302/AMAZON INDIA/CARD **6345	POS17103342	DR	2,742.00		-415,422.84
03-06-2023	UPI/638341584/INDANE GAS CBE/indane@ybl	UPI279798175	DR	1,009.00		-416,431.84
03-06-2023	UPI/271293088/EATSURE/eatsure@hdfcbank	UPI279255892	DR	178.00		-416,609.84
04-06-2023	ATM/CASH WDL/S1AX8428/AXIS ATM SAIBABA COLONY	ATM26157593	DR	1,000.00		-417,609.84
05-06-2023	EMI/AXISCARLOAN/VL94847/VEHICLE LOAN	LOAN7908136	DR	6,403.00		-424,012.84
05-06-2023	SIP/AXISMUTUALFUND/SIP313665/MUTUAL FUND	MF9548226	DR	5,869.60		-429,882.44
05-06-2023	UPI/524950779/EATSURE/eatsure@hdfcbank	UPI367393469	DR	750.00		-430,632.44
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42407779	NET730359	DR	799.00		-431,431.44
06-06-2023	UPI/673255175/SWIGGY/swiggy@hdfcbank	UPI479436210	DR	335.00		-431,766.44
07-06-2023	UPI/994660706/ZOMATO/zomato@hdfcbank	UPI524896141	DR	236.00		-432,002.44
07-06-2023	UPI/313255619/SWIGGY/swiggy@hdfcbank	UPI637244806	DR	171.00		-432,173.44
08-06-2023	UPI/838691600/MEDPLUS CBE/medpluscbe@ybl	UPI795978539	DR	671.00		-432,844.44
09-06-2023	UPI/854236319 NILGIRIS CBE/nilgiris@upi	UPI680306689	DR	2,746.00		-435,590.44
09-06-2023	POS/279437/BHARAT PETROLEUM CBE/CARD **7422	FUEL67281550	DR	955.00		-436,545.44
11-06-2023	UPI/245332526/SWIGGY/swiggy@hdfcbank	UPI252976216	DR	505.00		-437,050.44
11-06-2023	UPI/186605226/ZOMATO/zomato@hdfcbank	UPI856518740	DR	159.00		-437,209.44
11-06-2023	POS/190677/SHREE ANANDHAAS/CARD **2939	POS94131424	DR	971.00		-438,180.44
11-06-2023	ATM/CASH WDL/S1HD8627/HDFC ATM AVINASHI ROAD	ATM56588529	DR	3,000.00		-441,180.44
11-06-2023	UPI/386696062/OLA/ola@ybl	UPI478943555	DR	166.00		-441,346.44
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9604965366	ELEC316450	DR	3,249.00		-444,595.44
12-06-2023	UPI/907825986/NILGIRIS CBE/nilgiris@upi	UPI680253418	DR	3,433.00		-448,028.44
12-06-2023	UPI/434235439/SWIGGY/swiggy@hdfcbank	UPI191740777	DR	161.00		-448,189.44
12-06-2023	ACH/DEBIT/HOTSTAR/SUB43376662	SUB234498	DR	149.00		-448,338.44
13-06-2023	UPI/267611367/MEDPLUS CBE/medpluscbe@ybl	UPI538265604	DR	817.00		-449,155.44
15-06-2023	UPI/848654652/AIRTEL RECHARGE/airtel@paytm	UPI892221637	DR	599.00		-449,754.44
15-06-2023	UPI/824402169/EATSURE/eatsure@hdfcbank	UPI609307030	DR	301.00		-450,055.44
16-06-2023	POS/383141/ANNAPOORNA CBE/CARD **7968	POS90504797	DR	742.00		-450,797.44
17-06-2023	UPI/618243415/SWIGGY/swiggy@hdfcbank	UPI700550447	DR	265.00		-451,062.44
17-06-2023	POS/281921/INDIAN OIL AVINASHI RD/CARD **4440	FUEL55433915	DR	879.00		-451,941.44
20-06-2023	UPI/911602967/SWIGGY/swiggy@hdfcbank	UPI723024263	DR	548.00		-452,489.44
20-06-2023	UPI/387933812/ZOMATO/zomato@hdfcbank	UPI247968365	DR	505.00		-452,994.44
23-06-2023	UPI/674679877/SWIGGY/swiggy@hdfcbank	UPI659254952	DR	166.00		-453,160.44
23-06-2023	UPI/312032620/EATSURE/eatsure@hdfcbank	UPI497108390	DR	243.00		-453,403.44
23-06-2023	POS/337084/SHREE ANANDHAAS/CARD **6288	POS37680098	DR	357.00		-453,760.44
27-06-2023	POS/812855/FLIPKART INDIA/CARD **1532	POS86871917	DR	2,720.00		-456,480.44
27-06-2023	UPI/857221114/KOVAI PAZHAMDUR/kovaipazhamudur@upi	UPI341162444	DR	4,487.00		-460,967.44
27-06-2023	UPI/966460926/MEDPLUS CBE/medpluscbe@ybl	UPI372468668	DR	625.00		-461,592.44
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656733	DR	17.70		-461,610.14
28-06-2023	UPI/555016810/DMART COIMBATORE/dmartcoimbatore@upi	UPI382213643	DR	2,001.00		-463,611.14
29-06-2023	POS/455041/MEESHO INDIA/CARD **3108	POS54509670	DR	1,363.00		-464,974.14
30-06-2023	NEFT-444103-TECH MAHINDRA-SALARY JUN	NEFT51243226	CR		73,510.96	-391,463.18
30-06-2023	POS/577798/AJIO INDIA/CARD **5676	POS56504446	DR	3,033.00		-394,496.18
30-06-2023	UPI/300462346/UBER/uber@ybl	UPI658515095	DR	279.00		-394,775.18
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT242722	CR		75.00	-394,700.18
01-07-2023	UPI/224449469/NILGIRIS CBE/nilgiris@upi	UPI787552270	DR	1,423.00		-396,123.18
01-07-2023	ACH/DEBIT/HOTSTAR/SUB86534567	SUB448539	DR	299.00		-396,422.18
02-07-2023	SIP/AXISMUTUALFUND/SIP676658/MUTUAL FUND	MF5803407	DR	5,869.60		-402,291.78
03-07-2023	UPI/775075248/LANDLORD RENT/landlord@okhdfc	UPI691990961	DR	20,513.00		-422,804.78
03-07-2023	UPI/967334052/EATSURE/eatsure@hdfcbank	UPI446124906	DR	666.00		-423,470.78
04-07-2023	POS/334263/ANNAPOORNA CBE/CARD **9621	POS78100640	DR	1,462.00		-424,932.78
04-07-2023	ATM/CASH WDL/S1AX2568/AXIS ATM THUDIYALUR	ATM64213712	DR	1,000.00		-425,932.78
04-07-2023	UPI/183798903/OLA/ola@ybl	UPI886754111	DR	249.00		-426,181.78
05-07-2023	POS/219207/MEESHO INDIA/CARD **3906	POS77150100	DR	1,408.00		-427,589.78
06-07-2023	EMI/AXISCARLOAN/VL37286/VEHICLE LOAN	LOAN1014208	DR	6,403.00		-433,992.78
06-07-2023	UPI/891316631/SWIGGY/swiggy@hdfcbank	UPI350988419	DR	225.00		-434,217.78
07-07-2023	POS/639760/MEESHO INDIA/CARD **4703	POS35929189	DR	760.00		-434,977.78
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71320698	NET691884	DR	599.00		-435,576.78
09-07-2023	UPI/700409471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721669080	DR	2,814.00		-438,390.78
09-07-2023	UPI/509363421/EATSURE/eatsure@hdfcbank	UPI227189391	DR	641.00		-439,031.78
09-07-2023	UPI/335305479/EATSURE/eatsure@hdfcbank	UPI237164298	DR	374.00		-439,405.78
11-07-2023	POS/359374/MYNTRA INDIA/CARD **1910	POS52845605	DR	2,046.00		-441,451.78
13-07-2023	UPI/245449087/SWIGGY/swiggy@hdfcbank	UPI774021054	DR	333.00		-441,784.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	ATM/CASH WDL/S1AX1759/AXIS ATM SARAVANAMPATTI	ATM84994602	DR	2,000.00		-443,784.78
14-07-2023	UPI/385582646/OLA/ola@ybl	UPI211046171	DR	259.00		-444,043.78
15-07-2023	UPI/663936899/AIRTEL RECHARGE/airtel@paytm	UPI366664837	DR	599.00		-444,642.78
15-07-2023	UPI/803696766/RAPIDO/rapido@ybl	UPI972239907	DR	353.00		-444,995.78
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857719917	ELEC702476	DR	1,515.00		-446,510.78
16-07-2023	UPI/586543438/OLA/ola@ybl	UPI751765904	DR	265.00		-446,775.78
18-07-2023	UPI/637179722/ZOMATO/zomato@hdfcbank	UPI175084619	DR	787.00		-447,562.78
18-07-2023	POS/832119/SHELL TRICHY ROAD/CARD **1232	FUEL43773181	DR	3,406.00		-450,968.78
19-07-2023	UPI/914877843/ZOMATO/zomato@hdfcbank	UPI822444656	DR	278.00		-451,246.78
19-07-2023	UPI/220450144/ZOMATO/zomato@hdfcbank	UPI770216829	DR	367.00		-451,613.78
19-07-2023	POS/996266/HP PETROL RS PURAM/CARD **8725	FUEL50804674	DR	2,338.00		-453,951.78
21-07-2023	UPI/999478612/DMART COIMBATORE/dmartcoimbatore@upi	UPI847090461	DR	4,372.00		-458,323.78
22-07-2023	UPI/384863974/ZOMATO/zomato@hdfcbank	UPI126140910	DR	716.00		-459,039.78
22-07-2023	UPI/260065033/EATSURE/eatsure@hdfcbank	UPI147839568	DR	172.00		-459,211.78
25-07-2023	POS/676233/SHREE ANANDHAAS/CARD **4328	POS10842366	DR	801.00		-460,012.78
25-07-2023	UPI/820371051/UBER/uber@ybl	UPI364278097	DR	189.00		-460,201.78
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4869/PAYMENT	CC49985725	DR	8,008.65		-468,210.43
28-07-2023	NEFT-660626-TECH MAHINDRA-SALARY JUL	NEFT70862632	CR		72,961.29	-395,249.14
28-07-2023	UPI/368565740/OLA/ola@ybl	UPI732684824	DR	293.00		-395,542.14
28-07-2023	UPI/926739942/RAPIDO/rapido@ybl	UPI329689873	DR	382.00		-395,924.14
31-07-2023	UPI/235742041/EATSURE/eatsure@hdfcbank	UPI217448520	DR	282.00		-396,206.14
01-08-2023	UPI/148059266/LANDLORD RENT/landlord@okhdfc	UPI269314582	DR	20,513.00		-416,719.14
01-08-2023	POS/418875/MEESHO INDIA/CARD **5196	POS53625985	DR	748.00		-417,467.14
02-08-2023	SIP/AXISMUTUALFUND/SIP147296/MUTUAL FUND	MF2658635	DR	5,869.60		-423,336.74
02-08-2023	UPI/999941788/DMART COIMBATORE/dmartcoimbatore@upi	UPI293537420	DR	4,514.00		-427,850.74
02-08-2023	ATM/CASH WDL/S1AX2610/AXIS ATM HOPES COLLEGE	ATM25874230	DR	5,000.00		-432,850.74
04-08-2023	ATM/CASH WDL/S1AX7817/AXIS ATM SUNGAM	ATM89303148	DR	2,000.00		-434,850.74
04-08-2023	ACH/DEBIT/NETFLIX/SUB87976842	SUB599930	DR	149.00		-434,999.74
05-08-2023	UPI/157739242/SWIGGY/swiggy@hdfcbank	UPI808915944	DR	743.00		-435,742.74
07-08-2023	EMI/AXISCARLOAN/VL18961/VEHICLE LOAN	LOAN3978579	DR	6,403.00		-442,145.74
07-08-2023	POS/797872/MEESHO INDIA/CARD **3600	POS74963772	DR	9,874.00		-452,019.74
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96958411	NET902693	DR	1,199.00		-453,218.74
08-08-2023	UPI/731440018/RECEIVED FROM/friend@upi	UPI314256764	CR		13,730.00	-439,488.74
09-08-2023	ATM/CASH WDL/S1AX6638/AXIS ATM SUNGAM	ATM94880395	DR	10,000.00		-449,488.74
11-08-2023	POS/8111667/AJIO INDIA/CARD **8566	POS98604635	DR	2,625.00		-452,113.74
12-08-2023	UPI/646910302/SWIGGY/swiggy@hdfcbank	UPI296187671	DR	772.00		-452,885.74
13-08-2023	POS/921800/MYNTRA INDIA/CARD **7567	POS91030298	DR	3,099.00		-455,984.74
13-08-2023	UPI/267885062/SWIGGY/swiggy@hdfcbank	UPI544043867	DR	617.00		-456,601.74
14-08-2023	ATM/CASH WDL/S1AX4579/AXIS ATM SINGANALLUR	ATM73400705	DR	5,000.00		-461,601.74
15-08-2023	UPI/817680700/VI RECHARGE/vi@paytm	UPI939860569	DR	299.00		-461,900.74
16-08-2023	UPI/178097716/UBER/uber@ybl	UPI493902813	DR	209.00		-462,109.74
17-08-2023	POS/601048/AMAZON INDIA/CARD **1259	POS72863718	DR	785.00		-462,894.74
17-08-2023	POS/580661/HP PETROL RS PURAM/CARD **6258	FUEL16145348	DR	1,254.00		-464,148.74
17-08-2023	UPI/941008064/UBER/uber@ybl	UPI733366594	DR	154.00		-464,302.74
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4313477355	ELEC405041	DR	1,614.00		-465,916.74
20-08-2023	UPI/956851043/EATSURE/eatsure@hdfcbank	UPI608604012	DR	294.00		-466,210.74
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4694/PAYMENT	CC13752557	DR	12,988.94		-479,199.68
21-08-2023	UPI/673162556/SWIGGY/swiggy@hdfcbank	UPI795124395	DR	235.00		-479,434.68
21-08-2023	UPI/435556607/EATSURE/eatsure@hdfcbank	UPI172084104	DR	199.00		-479,633.68
22-08-2023	ATM/CASH WDL/S1AX9734/AXIS ATM TRICHY ROAD	ATM12762471	DR	10,000.00		-489,633.68
24-08-2023	UPI/765401666/UBER/uber@ybl	UPI620188709	DR	138.00		-489,771.68
25-08-2023	POS/343176/SHREE ANANDHAAS/CARD **4481	POS37211710	DR	1,701.00		-491,472.68
25-08-2023	POS/386887/INDIAN OIL GANDHIPURAM/CARD **8017	FUEL13348693	DR	2,841.00		-494,313.68
26-08-2023	POS/710710/KOVAI BIRIYANI/CARD **8060	POS44877460	DR	1,464.00		-495,777.68
28-08-2023	UPI/220283962/SWIGGY/swiggy@hdfcbank	UPI251326092	DR	649.00		-496,426.68
29-08-2023	POS/423128/FLIPKART INDIA/CARD **3799	POS45931562	DR	2,079.00		-498,505.68
29-08-2023	UPI/540719316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267141353	DR	1,496.00		-500,001.68
29-08-2023	UPI/188293432/ZOMATO/zomato@hdfcbank	UPI362673943	DR	408.00		-500,409.68
30-08-2023	NEFT-991143-TECH MAHINDRA-SALARY AUG	NEFT65918925	CR		75,942.14	-424,467.54
30-08-2023	UPI/278622248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449656385	DR	4,254.00		-428,721.54
31-08-2023	POS/733650/AMAZON INDIA/CARD **6104	POS22979636	DR	730.00		-429,451.54
02-09-2023	UPI/587764857/LANDLORD RENT/landlord@okhdfc	UPI983283397	DR	20,513.00		-449,964.54
03-09-2023	UPI/941958750/SWIGGY/swiggy@hdfcbank	UPI745976455	DR	181.00		-450,145.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11231321	NET987441	DR	999.00		-451,144.54
04-09-2023	UPI/245089155/UBER/uber@ybl	UPI769709088	DR	343.00		-451,487.54
05-09-2023	SIP/AXISMUTUALFUND/SIP120191/MUTUAL FUND	MF8434263	DR	5,869.60		-457,357.14
05-09-2023	ATM/CASH WDL/S1IC4356/ICICI ATM RACE COURSE	ATM51128460	DR	10,000.00		-467,357.14
06-09-2023	POS/185846/MEESHO INDIA/CARD **2670	POS29608617	DR	423.00		-467,780.14
06-09-2023	ATM/CASH WDL/S1SB7865/SBI ATM TRICHY ROAD	ATM87208419	DR	1,000.00		-468,780.14
07-09-2023	UPI/772974942/NETMEDS CBE/netmedscbe@ybl	UPI931717454	DR	328.00		-469,108.14
08-09-2023	EMI/AXISCARLOAN/VL47165/VEHICLE LOAN	LOAN9495425	DR	6,403.00		-475,511.14
08-09-2023	UPI/192784064/OLA/ola@ybl	UPI582258549	DR	133.00		-475,644.14
10-09-2023	POS/275094/AMAZON INDIA/CARD **4534	POS59806184	DR	3,295.00		-478,939.14
10-09-2023	UPI/530378354/UBER/uber@ybl	UPI404530739	DR	192.00		-479,131.14
11-09-2023	UPI/389219106/MEDPLUS CBE/medpluscbe@ybl	UPI659013004	DR	198.00		-479,329.14
12-09-2023	POS/594813/INDIAN OIL AVINASHI RD/CARD **8288	FUEL72810911	DR	2,472.00		-481,801.14
13-09-2023	POS/767416/BHARAT PETROLEUM CBE/CARD **2973	FUEL57814107	DR	3,267.00		-485,068.14
14-09-2023	UPI/586272239/OLA/ola@ybl	UPI629979454	DR	350.00		-485,418.14
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9074273629	ELEC587171	DR	1,709.00		-487,127.14
15-09-2023	POS/592080/JUNIOR KUPPANNA/CARD **7954	POS94074082	DR	1,276.00		-488,403.14
16-09-2023	UPI/904257617/JIO RECHARGE/jio@paytm	UPI458268270	DR	699.00		-489,102.14
17-09-2023	UPI/668379787/NILGIRIS CBE/nilgiriscbe@upi	UPI492297489	DR	3,312.00		-492,414.14
17-09-2023	UPI/168457679/EATSURE/eatsure@hdfcbank	UPI847255257	DR	790.00		-493,204.14
17-09-2023	POS/969532/INDIAN OIL AVINASHI RD/CARD **4328	FUEL49599290	DR	3,089.00		-496,293.14
19-09-2023	POS/975224/AJIO INDIA/CARD **5769	POS34805203	DR	3,069.00		-499,362.14
19-09-2023	UPI/768704923/SWIGGY/swiggy@hdfcbank	UPI550456656	DR	601.00		-499,963.14
20-09-2023	POS/626093/MYNTRA INDIA/CARD **8744	POS37338545	DR	2,340.00		-502,303.14
21-09-2023	POS/252686/MEESHO INDIA/CARD **4089	POS21042916	DR	23,215.00		-525,518.14
21-09-2023	POS/591097/AMAZON INDIA/CARD **2133	POS72964936	DR	2,118.00		-527,636.14
21-09-2023	UPI/534230598/UBER/uber@ybl	UPI960230940	DR	323.00		-527,959.14
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5814/PAYMENT	CC70486542	DR	12,274.37		-540,233.51
22-09-2023	ATM/CASH WDL/S1IC7498/ICICI ATM SINGANALLUR	ATM83089751	DR	5,000.00		-545,233.51
22-09-2023	ATM/CASH WDL/S1IO9605/IOB ATM KALAPATTI	ATM48049941	DR	5,000.00		-550,233.51
22-09-2023	UPI/300939196/BOOKMYSHOW/bms@axisbank	UPI561722861	DR	866.00		-551,099.51
23-09-2023	UPI/904112760/NILGIRIS CBE/nilgiriscbe@upi	UPI325366860	DR	3,308.00		-554,407.51
23-09-2023	ATM/CASH WDL/S1SB1341/SBI ATM UKKADAM	ATM11714246	DR	5,000.00		-559,407.51
23-09-2023	UPI/674095619/OLA/ola@ybl	UPI451539147	DR	268.00		-559,675.51
23-09-2023	UPI/121672309/UBER/uber@ybl	UPI193502405	DR	128.00		-559,803.51
24-09-2023	POS/176640/MEESHO INDIA/CARD **2451	POS44704427	DR	16,188.00		-575,991.51
25-09-2023	POS/741959/MEESHO INDIA/CARD **6662	POS35433733	DR	624.00		-576,615.51
26-09-2023	POS/802723/FLIPKART INDIA/CARD **5243	POS50021990	DR	3,351.00		-579,966.51
26-09-2023	UPI/480375588/ZOMATO/zomato@hdfcbank	UPI741560112	DR	489.00		-580,455.51
27-09-2023	POS/580400/INDIAN OIL GANDHIPURAM/CARD **5562	FUEL28093671	DR	2,174.00		-582,629.51
29-09-2023	UPI/595993591/ZOMATO/zomato@hdfcbank	UPI349714601	DR	753.00		-583,382.51
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655874	DR	17.70		-583,400.21
30-09-2023	POS/120744/BHARAT PETROLEUM CBE/CARD **1401	FUEL72223006	DR	2,811.00		-586,211.21
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT646643	CR		75.00	-586,136.21
01-10-2023	NEFT-908572-TECH MAHINDRA-SALARY SEP	NEFT9809487	CR		73,540.55	-512,595.66
01-10-2023	UPI/111342062/INDANE GAS CBE/indane@ybl	UPI588922627	DR	937.00		-513,532.66
01-10-2023	UPI/284044508/RAPIDO/rapido@ybl	UPI185373115	DR	102.00		-513,634.66
02-10-2023	ATM/CASH WDL/S1AX1366/AXIS ATM PEELAMEDU	ATM39245403	DR	5,000.00		-518,634.66
03-10-2023	UPI/897900127/ZOMATO/zomato@hdfcbank	UPI141990738	DR	729.00		-519,363.66
03-10-2023	POS/939304/A2B ADYAR ANANDA BHAVAN/CARD **8883	POS50335106	DR	1,286.00		-520,649.66
03-10-2023	POS/995903/HP PETROL RS PURAM/CARD **1116	FUEL32342621	DR	2,020.00		-522,669.66
04-10-2023	SIP/AXISMUTUALFUND/SIP396601/MUTUAL FUND	MF3551132	DR	5,869.60		-528,539.26
04-10-2023	UPI/357553156/LANDLORD RENT/landlord@okhdfc	UPI650478526	DR	20,513.00		-549,052.26
04-10-2023	UPI/672752534/EATSURE/eatsure@hdfcbank	UPI414978233	DR	523.00		-549,575.26
04-10-2023	ATM/CASH WDL/S1HD7641/HDFC ATM GANAPATHY	ATM77648343	DR	5,000.00		-554,575.26
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41560999	NET502606	DR	1,199.00		-555,774.26
06-10-2023	UPI/814939064/SWIGGY/swiggy@hdfcbank	UPI989339765	DR	762.00		-556,536.26
07-10-2023	POS/476672/A2B ADYAR ANANDA BHAVAN/CARD **8334	POS77232867	DR	696.00		-557,232.26
08-10-2023	UPI/215293440/OLA/ola@ybl	UPI985899705	DR	112.00		-557,344.26
09-10-2023	EMI/AXISCARLOAN/VL58415/VEHICLE LOAN	LOAN3111431	DR	6,403.00		-563,747.26
09-10-2023	POS/373146/FLIPKART INDIA/CARD **7651	POS32098117	DR	1,876.00		-565,623.26
09-10-2023	UPI/825554528/NETMEDS CBE/netmedscbe@ybl	UPI173328939	DR	534.00		-566,157.26
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1724966096	ELEC769513	DR	1,520.00		-567,677.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	POS/572729/INDIAN OIL GANDHIPURAM/CARD **9683	FUEL91302425	DR	3,039.00		-570,716.26
12-10-2023	ATM/CASH WDL/S1CA8637/CANARA ATM SARAVANAMPATTI	ATM75954296	DR	10,000.00		-580,716.26
13-10-2023	UPI/944952310/OLA/ola@ybl	UPI395142009	DR	110.00		-580,826.26
14-10-2023	POS/515433/FLIPKART INDIA/CARD **8340	POS60410820	DR	3,054.00		-583,880.26
14-10-2023	UPI/162538983/DMART COIMBATORE/dmartcoimbatore@upi	UPI822141595	DR	2,807.00		-586,687.26
14-10-2023	ATM/CASH WDL/S1HD1561/HDFC ATM SAIBABA COLONY	ATM31039836	DR	3,000.00		-589,687.26
15-10-2023	UPI/946310646/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI293913555	DR	3,536.00		-593,223.26
15-10-2023	UPI/812325311/ZOMATO/zomato@hdfcbank	UPI526275279	DR	646.00		-593,869.26
15-10-2023	UPI/611587112/ZOMATO/zomato@hdfcbank	UPI115957672	DR	345.00		-594,214.26
16-10-2023	UPI/944590882/JIO RECHARGE/jio@paytm	UPI523205945	DR	599.00		-594,813.26
16-10-2023	POS/982137/AMAZON INDIA/CARD **9481	POS95665467	DR	2,260.00		-597,073.26
19-10-2023	ATM/CASH WDL/S1AX9280/AXIS ATM UKKADAM	ATM89249275	DR	10,000.00		-607,073.26
19-10-2023	UPI/622548782/NETMEDS CBE/netmedscbe@ybl	UPI339450625	DR	442.00		-607,515.26
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6834/PAYMENT	CC24163053	DR	14,833.50		-622,348.76
22-10-2023	POS/335801/MEESHO INDIA/CARD **4120	POS82528587	DR	1,161.00		-623,509.76
22-10-2023	POS/419157/AJIO INDIA/CARD **5052	POS96429446	DR	1,669.00		-625,178.76
22-10-2023	UPI/664865179/ZOMATO/zomato@hdfcbank	UPI164359135	DR	721.00		-625,899.76
25-10-2023	UPI/214615281/BOOKMYSHOW/bms@axisbank	UPI328723971	DR	737.00		-626,636.76
26-10-2023	POS/824404/SHREE ANANDHAAS/CARD **1016	POS80159441	DR	496.00		-627,132.76
27-10-2023	UPI/661814227/SWIGGY/swiggy@hdfcbank	UPI702511703	DR	199.00		-627,331.76
27-10-2023	UPI/866054625/MEDPLUS CBE/medpluscbe@ybl	UPI188346807	DR	826.00		-628,157.76
28-10-2023	ATM/CASH WDL/S1AX1284/AXIS ATM TOWN HALL	ATM88847948	DR	3,000.00		-631,157.76
29-10-2023	POS/817112/AMAZON INDIA/CARD **9597	POS48674820	DR	3,286.00		-634,443.76
29-10-2023	UPI/579909288/EATSURE/eatsure@hdfcbank	UPI669375894	DR	596.00		-635,039.76
29-10-2023	UPI/510199934/ZOMATO/zomato@hdfcbank	UPI554700405	DR	546.00		-635,585.76
29-10-2023	UPI/197037908/OLA/ola@ybl	UPI643270380	DR	277.00		-635,862.76
31-10-2023	UPI/541612738/SWIGGY/swiggy@hdfcbank	UPI200446610	DR	796.00		-636,658.76
31-10-2023	UPI/911733859/RAPIDO/rapido@ybl	UPI965777326	DR	198.00		-636,856.76
01-11-2023	NEFT-993776-TECH MAHINDRA-SALARY OCT	NEFT82880710	CR		72,806.10	-564,050.66
01-11-2023	POS/290945/MEESHO INDIA/CARD **2318	POS62735735	DR	2,771.00		-566,821.66
02-11-2023	UPI/253604737/LANDLORD RENT/landlord@okhdfc	UPI816508253	DR	20,513.00		-587,334.66
03-11-2023	POS/323307/AMAZON INDIA/CARD **3184	POS53784059	DR	2,797.00		-590,131.66
03-11-2023	UPI/284484980/ZOMATO/zomato@hdfcbank	UPI594077903	DR	792.00		-590,923.66
03-11-2023	POS/999457/SHELL TRICHY ROAD/CARD **6383	FUEL13026066	DR	983.00		-591,906.66
03-11-2023	ATM/CASH WDL/S1AX4591/AXIS ATM KALAPATTI	ATM77166335	DR	2,000.00		-593,906.66
03-11-2023	UPI/498060795/UBER/uber@ybl	UPI151549791	DR	291.00		-594,197.66
04-11-2023	POS/134365/AJIO INDIA/CARD **9933	POS57581984	DR	3,223.00		-597,420.66
05-11-2023	SIP/AXISMUTUALFUND/SIP724654/MUTUAL FUND	MF6620545	DR	5,869.60		-603,290.26
05-11-2023	UPI/875053748/INDANE GAS CBE/indane@ybl	UPI236478607	DR	887.00		-604,177.26
05-11-2023	UPI/570017563/RAPIDO/rapido@ybl	UPI806215303	DR	394.00		-604,571.26
06-11-2023	POS/378082/FLIPKART INDIA/CARD **4783	POS23446629	DR	837.00		-605,408.26
08-11-2023	UPI/310473682/ZOMATO/zomato@hdfcbank	UPI276328276	DR	645.00		-606,053.26
09-11-2023	UPI/576323728 NILGIRIS CBE/nilgircbe@upi	UPI697400530	DR	4,367.00		-610,420.26
10-11-2023	EMI/AXISCARLOAN/VL53816/VEHICLE LOAN	LOAN3086431	DR	6,403.00		-616,823.26
10-11-2023	POS/243322/KOVAI BIRIYANI/CARD **5562	POS44252450	DR	1,032.00		-617,855.26
10-11-2023	UPI/468790301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829414882	DR	850.00		-618,705.26
11-11-2023	UPI/771024210/MEDPLUS CBE/medpluscbe@ybl	UPI334808509	DR	168.00		-618,873.26
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8735999918	ELEC496103	DR	1,442.00		-620,315.26
15-11-2023	UPI/412079553/SWIGGY/swiggy@hdfcbank	UPI628424780	DR	575.00		-620,890.26
15-11-2023	POS/833235/BHARAT PETROLEUM CBE/CARD **6560	FUEL87930762	DR	1,005.00		-621,895.26
16-11-2023	ATM/CASH WDL/S1CA4557/CANARA ATM RS PURAM	ATM64126359	DR	10,000.00		-631,895.26
16-11-2023	UPI/948392744/OLA/ola@ybl	UPI419817327	DR	344.00		-632,239.26
16-11-2023	UPI/644069029/MEDPLUS CBE/medpluscbe@ybl	UPI777019546	DR	457.00		-632,696.26
17-11-2023	POS/200014/BHARAT PETROLEUM CBE/CARD **7193	FUEL47105783	DR	1,060.00		-633,756.26
18-11-2023	UPI/596405881/VI RECHARGE/vi@paytm	UPI712079745	DR	699.00		-634,455.26
18-11-2023	UPI/935581866/EATSURE/eatsure@hdfcbank	UPI330018526	DR	406.00		-634,861.26
18-11-2023	UPI/262064855/ZOMATO/zomato@hdfcbank	UPI345262509	DR	588.00		-635,449.26
18-11-2023	UPI/611181720/OLA/ola@ybl	UPI306516105	DR	291.00		-635,740.26
19-11-2023	UPI/348721970/UBER/uber@ybl	UPI895503912	DR	219.00		-635,959.26
20-11-2023	UPI/717593487/MORE SUPERMARKET/moresupermarket@upi	UPI484613192	DR	3,584.00		-639,543.26
20-11-2023	UPI/559466127/EATSURE/eatsure@hdfcbank	UPI526922139	DR	187.00		-639,730.26
21-11-2023	UPI/456441379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI845732702	DR	2,105.00		-641,835.26
21-11-2023	UPI/810503673/ZOMATO/zomato@hdfcbank	UPI111789199	DR	648.00		-642,483.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	POS/842533/ANNAPOORNA CBE/CARD **7821	POS56730525	DR	1,641.00		-644,124.26
22-11-2023	UPI/639898466/MORE SUPERMARKET/moresupermarket@upi	UPI379748570	DR	2,509.00		-646,633.26
22-11-2023	UPI/157070650/ZOMATO/zomato@hdfcbank	UPI783537482	DR	712.00		-647,345.26
22-11-2023	POS/458150/INDIAN OIL GANDHIPURAM/CARD **9927	FUEL43309999	DR	2,667.00		-650,012.26
22-11-2023	UPI/186459824/UBER/uber@ybl	UPI439520087	DR	144.00		-650,156.26
23-11-2023	UPI/131511486/SWIGGY/swiggy@hdfcbank	UPI902447235	DR	607.00		-650,763.26
24-11-2023	UPI/735966431/ZOMATO/zomato@hdfcbank	UPI210949964	DR	492.00		-651,255.26
24-11-2023	POS/556775/KOVAI BIRYANI/CARD **9011	POS31275949	DR	914.00		-652,169.26
24-11-2023	ATM/CASH WDL/S1AX4200/AXIS ATM GANDHIPURAM	ATM98350147	DR	2,000.00		-654,169.26
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9508/PAYMENT	CC89072852	DR	16,218.67		-670,387.93
25-11-2023	POS/582469/AMAZON INDIA/CARD **7229	POS96114791	DR	2,967.00		-673,354.93
25-11-2023	UPI/778979956/SWIGGY/swiggy@hdfcbank	UPI624289943	DR	638.00		-673,992.93
26-11-2023	POS/866997/FLIPKART INDIA/CARD **7176	POS13679145	DR	3,346.00		-677,338.93
27-11-2023	UPI/673678737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766135025	DR	3,663.00		-681,001.93
27-11-2023	ATM/CASH WDL/S1AX4743/AXIS ATM METTUPALAYAM ROAD	ATM56631446	DR	5,000.00		-686,001.93
29-11-2023	POS/402074/HOTEL ANNAPOORNA/CARD **9858	POS89558827	DR	998.00		-686,999.93
30-11-2023	POS/654398/FLIPKART INDIA/CARD **9655	POS49923532	DR	2,105.00		-689,104.93
30-11-2023	UPI/331390276/ZOMATO/zomato@hdfcbank	UPI943083311	DR	498.00		-689,602.93
30-11-2023	UPI/754885747/EATSURE/eatsure@hdfcbank	UPI906034885	DR	420.00		-690,022.93
01-12-2023	NEFT-978854-TECH MAHINDRA-SALARY NOV	NEFT41541291	CR		77,151.57	-612,871.36
01-12-2023	UPI/617549811/SWIGGY/swiggy@hdfcbank	UPI530109478	DR	626.00		-613,497.36
01-12-2023	ATM/CASH WDL/S1AX3580/AXIS ATM RACE COURSE	ATM38120590	DR	5,000.00		-618,497.36
02-12-2023	SIP/AXISMUTUALFUND/SIP811499/MUTUAL FUND	MF3500038	DR	5,869.60		-624,366.96
02-12-2023	UPI/467505607/LANDLORD RENT/landlord@okhdfc	UPI219302558	DR	20,513.00		-644,879.96
02-12-2023	UPI/524714764/ZOMATO/zomato@hdfcbank	UPI513040761	DR	275.00		-645,154.96
03-12-2023	POS/920864/MYNTRA INDIA/CARD **5154	POS87583717	DR	1,230.00		-646,384.96
03-12-2023	UPI/675811382/ZOMATO/zomato@hdfcbank	UPI636402921	DR	382.00		-646,766.96
03-12-2023	ATM/CASH WDL/S1IC4560/ICICI ATM TRICHY ROAD	ATM51519877	DR	2,000.00		-648,766.96
04-12-2023	UPI/369966217/ZOMATO/zomato@hdfcbank	UPI638334288	DR	684.00		-649,450.96
05-12-2023	EMI/AXISCARLOAN/VL73234/VEHICLE LOAN	LOAN7110117	DR	6,403.00		-655,853.96
05-12-2023	ATM/CASH WDL/S1CA2177/CANARA ATM HOPES COLLEGE	ATM59169699	DR	2,000.00		-657,853.96
06-12-2023	ATM/CASH WDL/S1AX2959/AXIS ATM METTUPALAYAM ROAD	ATM85218919	DR	5,000.00		-662,853.96
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97302070	NET210918	DR	999.00		-663,852.96
07-12-2023	POS/163002/MEESHO INDIA/CARD **5539	POS71086199	DR	6,684.00		-670,536.96
07-12-2023	POS/142346/BHARAT PETROLEUM CBE/CARD **1695	FUEL17173589	DR	1,233.00		-671,769.96
07-12-2023	NEFT/723369/FAMILY SUPPORT/TRANSFER	NEFT96029016	DR	10,818.00		-682,587.96
07-12-2023	UPI/825272222/NETMEDS CBE/netmedscbe@ybl	UPI946097788	DR	143.00		-682,730.96
09-12-2023	UPI/960900163/SWIGGY/swiggy@hdfcbank	UPI731286209	DR	186.00		-682,916.96
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2590926771	ELEC925752	DR	1,571.00		-684,487.96
14-12-2023	UPI/637331313/SWIGGY/swiggy@hdfcbank	UPI154197272	DR	268.00		-684,755.96
14-12-2023	POS/804933/INDIAN OIL GANDHIPURAM/CARD **6718	FUEL34454678	DR	3,373.00		-688,128.96
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5546/PAYMENT	CC38970705	DR	16,945.18		-705,074.14
17-12-2023	POS/181167/AJIO INDIA/CARD **3587	POS70112728	DR	2,196.00		-707,270.14
17-12-2023	POS/512009/AMAZON INDIA/CARD **2749	POS91456290	DR	3,042.00		-710,312.14
17-12-2023	ATM/CASH WDL/S1IC8469/ICICI ATM HOPES COLLEGE	ATM85424736	DR	5,000.00		-715,312.14
18-12-2023	POS/708797/AMAZON INDIA/CARD **5065	POS33073496	DR	12,439.00		-727,751.14
19-12-2023	UPI/875428305/INDANE GAS CBE/indane@ybl	UPI979926107	DR	907.00		-728,658.14
19-12-2023	POS/173827/FLIPKART INDIA/CARD **1745	POS98055885	DR	2,349.00		-731,007.14
20-12-2023	POS/851347/A2B ADYAR ANANDA BHAVAN/CARD **5718	POS32877227	DR	1,078.00		-732,085.14
20-12-2023	POS/353768/INDIAN OIL GANDHIPURAM/CARD **2070	FUEL48139744	DR	2,915.00		-735,000.14
20-12-2023	ATM/CASH WDL/S1AX4895/AXIS ATM RS PURAM	ATM87367289	DR	3,000.00		-738,000.14
20-12-2023	UPI/974541940/UBER/uber@ybl	UPI294414585	DR	80.00		-738,080.14
21-12-2023	POS/165113/AJIO INDIA/CARD **1875	POS36212494	DR	1,917.00		-739,997.14
21-12-2023	UPI/785817347/EATSURE/eatsure@hdfcbank	UPI383843934	DR	292.00		-740,289.14
22-12-2023	UPI/918678502/AIRTEL RECHARGE/airtel@paytm	UPI621899893	DR	599.00		-740,888.14
22-12-2023	POS/578058/AMAZON INDIA/CARD **9125	POS19732766	DR	1,803.00		-742,691.14
22-12-2023	UPI/441892546/NETMEDS CBE/netmedscbe@ybl	UPI782758439	DR	760.00		-743,451.14
23-12-2023	POS/630768/MYNTRA INDIA/CARD **9160	POS69107173	DR	2,438.00		-745,889.14
23-12-2023	UPI/438124554/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI225191994	DR	1,578.00		-747,467.14
23-12-2023	POS/793816/SREE ANNAPOORNA/CARD **6804	POS56678583	DR	1,597.00		-749,064.14
24-12-2023	UPI/793691745/UBER/uber@ybl	UPI352917996	DR	238.00		-749,302.14
25-12-2023	UPI/404836259/EATSURE/eatsure@hdfcbank	UPI330930275	DR	543.00		-749,845.14
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502214	DR	17.70		-749,862.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	UPI/867006891/EATSURE/eatsure@hdfcbank	UPI862873466	DR	409.00		-750,271.84
26-12-2023	UPI/162610873/RAPIDO/rapido@ybl	UPI973372761	DR	392.00		-750,663.84
29-12-2023	NEFT-490945-TECH MAHINDRA-SALARY DEC	NEFT42346454	CR		73,823.46	-676,840.38
29-12-2023	POS/206960/MYNTRA INDIA/CARD **2795	POS64688638	DR	2,480.00		-679,320.38
30-12-2023	POS/855900/FLIPKART INDIA/CARD **2987	POS67125447	DR	516.00		-679,836.38
31-12-2023	POS/188808/AMAZON INDIA/CARD **9916	POS77912487	DR	846.00		-680,682.38
31-12-2023	UPI/679768670/NILGIRIS CBE/nilgirisbce@upi	UPI318475338	DR	3,086.00		-683,768.38
31-12-2023	UPI/394757282/UBER/uber@ybl	UPI839939622	DR	307.00		-684,075.38
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT830629	CR		75.00	-684,000.38
01-01-2024	UPI/929407424/INDANE GAS CBE/indane@ybl	UPI945246648	DR	981.00		-684,981.38
01-01-2024	POS/857304/AMAZON INDIA/CARD **8518	POS97691068	DR	1,696.00		-686,677.38
01-01-2024	POS/245622/AJIO INDIA/CARD **9366	POS23140489	DR	1,884.00		-688,561.38
01-01-2024	POS/826707/SREE ANNAPOORNA/CARD **2356	POS23458399	DR	1,077.00		-689,638.38
01-01-2024	UPI/299534967/NETMEDS CBE/netmedscbe@ybl	UPI376703328	DR	531.00		-690,169.38
02-01-2024	POS/516650/HP PETROL RS PURAM/CARD **9928	FUEL34945183	DR	1,653.00		-691,822.38
03-01-2024	UPI/274852523/RAPIDO/rapido@ybl	UPI416559110	DR	270.00		-692,092.38
04-01-2024	POS/806178/FLIPKART INDIA/CARD **5349	POS64658060	DR	2,903.00		-694,995.38
05-01-2024	UPI/247153410/LANDLORD RENT/landlord@okhdfc	UPI493435356	DR	21,445.00		-716,440.38
07-01-2024	SIP/AXISMUTUALFUND/SIP676531/MUTUAL FUND	MF2112853	DR	6,136.40		-722,576.78
07-01-2024	UPI/990064661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804224959	DR	1,344.00		-723,920.78
08-01-2024	UPI/182402909/EATSURE/eatsure@hdfcbank	UPI254404872	DR	282.00		-724,202.78
08-01-2024	ATM/CASH WDL/S1SB3887/SBI ATM SINGANALLUR	ATM11292138	DR	1,000.00		-725,202.78
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22350238	NET132954	DR	799.00		-726,001.78
10-01-2024	UPI/336112651/OLA/ola@ybl	UPI156998666	DR	86.00		-726,087.78
11-01-2024	EMI/AXISCARLOAN/VL65040/VEHICLE LOAN	LOAN3015132	DR	6,403.00		-732,490.78
13-01-2024	UPI/992746165/EATSURE/eatsure@hdfcbank	UPI102168560	DR	753.00		-733,243.78
13-01-2024	POS/156859/SHREE ANANDHAAS/CARD **9157	POS75742516	DR	918.00		-734,161.78
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6786798374	ELEC796463	DR	1,266.00		-735,427.78
14-01-2024	POS/542371/MYNTRA INDIA/CARD **4613	POS98883547	DR	1,464.00		-736,891.78
14-01-2024	UPI/785910020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI861362441	DR	3,352.00		-740,243.78
15-01-2024	ACH/DEBIT/AMAZON PRIME/SUB54817888	SUB658806	DR	199.00		-740,442.78
16-01-2024	POS/846800/AJIO INDIA/CARD **1463	POS55628779	DR	2,405.00		-742,847.78
16-01-2024	ATM/CASH WDL/S1AX7902/AXIS ATM THUDIYALUR	ATM14642005	DR	2,000.00		-744,847.78
16-01-2024	ATM/CASH WDL/S1AX6483/AXIS ATM KALAPATTI	ATM81051882	DR	2,000.00		-746,847.78
16-01-2024	NEFT/328639/HEALTH INSURANCE/PREMIUM	INS65073187	DR	20,141.00		-766,988.78
18-01-2024	UPI/956109468/EATSURE/eatsure@hdfcbank	UPI371334460	DR	353.00		-767,341.78
19-01-2024	POS/204714/BHARAT PETROLEUM CBE/CARD **7952	FUEL39811849	DR	1,747.00		-769,088.78
20-01-2024	UPI/868487081/SWIGGY/swiggy@hdfcbank	UPI782177891	DR	164.00		-769,252.78
21-01-2024	UPI/995330937/RAPIDO/rapido@ybl	UPI479951935	DR	160.00		-769,412.78
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9052/PAYMENT	CC32634769	DR	6,239.51		-775,652.29
22-01-2024	UPI/253205433/JIO RECHARGE/jio@paytm	UPI412243855	DR	699.00		-776,351.29
23-01-2024	UPI/646701225/UBER/uber@ybl	UPI297487308	DR	310.00		-776,661.29
24-01-2024	UPI/709607909/MORE SUPERMARKET/moresupermarket@upi	UPI920880066	DR	2,219.00		-778,880.29
24-01-2024	UPI/826755382/UBER/uber@ybl	UPI627041571	DR	182.00		-779,062.29
25-01-2024	POS/582732/KOVAI BIRIYANI/CARD **2841	POS75390250	DR	401.00		-779,463.29
26-01-2024	POS/324568/KOVAI BIRIYANI/CARD **1936	POS48419307	DR	434.00		-779,897.29
26-01-2024	UPI/153815532/RAPIDO/rapido@ybl	UPI120591247	DR	320.00		-780,217.29
27-01-2024	UPI/850090058/SWIGGY/swiggy@hdfcbank	UPI296824440	DR	247.00		-780,464.29
27-01-2024	ATM/CASH WDL/S1AX2020/AXIS ATM RACE COURSE	ATM11264160	DR	2,000.00		-782,464.29
29-01-2024	NEFT-563741-TECH MAHINDRA-SALARY JAN	NEFT81553934	CR		83,031.58	-699,432.71
30-01-2024	UPI/316128104/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI911712451	DR	2,340.00		-701,772.71
30-01-2024	POS/864890/BHARAT PETROLEUM CBE/CARD **7938	FUEL27941953	DR	2,107.00		-703,879.71
31-01-2024	UPI/141333758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866011123	DR	3,397.00		-707,276.71
01-02-2024	POS/284674/AJIO INDIA/CARD **4717	POS65766011	DR	2,045.00		-709,321.71
01-02-2024	UPI/712486413/SWIGGY/swiggy@hdfcbank	UPI600327396	DR	546.00		-709,867.71
01-02-2024	UPI/286276190/OLA/ola@ybl	UPI478496277	DR	226.00		-710,093.71
01-02-2024	UPI/585413779/UBER/uber@ybl	UPI681673076	DR	254.00		-710,347.71
02-02-2024	UPI/703321479/LANDLORD RENT/landlord@okhdfc	UPI622249688	DR	21,445.00		-731,792.71
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98194301	NET704260	DR	599.00		-732,391.71
05-02-2024	POS/408634/BHARAT PETROLEUM CBE/CARD **2147	FUEL71166931	DR	1,502.00		-733,893.71
06-02-2024	EMI/AXISCARLOAN/VL27251/VEHICLE LOAN	LOAN6042845	DR	6,403.00		-740,296.71
06-02-2024	UPI/601609638/UBER/uber@ybl	UPI801646954	DR	156.00		-740,452.71
06-02-2024	UPI/911468402/OLA/ola@ybl	UPI428781513	DR	289.00		-740,741.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	ACH/DEBIT/HOTSTAR/SUB58803845	SUB690151	DR	149.00		-740,890.71
08-02-2024	UPI/586075603/SWIGGY/swiggy@hdfcbank	UPI386298631	DR	386.00		-741,276.71
08-02-2024	UPI/832253493/ZOMATO/zomato@hdfcbank	UPI184718531	DR	484.00		-741,760.71
09-02-2024	UPI/561547597/ZOMATO/zomato@hdfcbank	UPI793781682	DR	198.00		-741,958.71
09-02-2024	UPI/538858190/UBER/uber@ybl	UPI244386666	DR	104.00		-742,062.71
09-02-2024	UPI/519628090/UBER/uber@ybl	UPI909426034	DR	181.00		-742,243.71
10-02-2024	SIP/AXISMUTUALFUND/SIP448674/MUTUAL FUND	MF9973147	DR	6,136.40		-748,380.11
11-02-2024	UPI/978833680/EATSURE/eatsure@hdfcbank	UPI150729177	DR	225.00		-748,605.11
11-02-2024	UPI/113363544/SWIGGY/swiggy@hdfcbank	UPI600624322	DR	234.00		-748,839.11
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1415516870	ELEC418077	DR	1,663.00		-750,502.11
12-02-2024	POS/684440/MYNTRA INDIA/CARD **7333	POS43926802	DR	1,490.00		-751,992.11
12-02-2024	UPI/436494937/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI580718759	DR	4,067.00		-756,059.11
13-02-2024	UPI/935851335/DMART COIMBATORE/dmartcoimbatore@upi	UPI642581797	DR	1,346.00		-757,405.11
14-02-2024	UPI/706267730/DMART COIMBATORE/dmartcoimbatore@upi	UPI440868890	DR	2,238.00		-759,643.11
15-02-2024	UPI/661318744/SWIGGY/swiggy@hdfcbank	UPI880775579	DR	738.00		-760,381.11
15-02-2024	POS/798931/KOVAI BIRIYANI/CARD **1518	POS58140293	DR	1,634.00		-762,015.11
16-02-2024	UPI/695895596/JIO RECHARGE/jio@paytm	UPI573078483	DR	699.00		-762,714.11
16-02-2024	UPI/281380653/NILGIRIS CBE/nilgircbe@upi	UPI535901864	DR	3,388.00		-766,102.11
16-02-2024	ATM/CASH WDL/S1IO4017/IOB ATM HOPES COLLEGE	ATM13776709	DR	1,000.00		-767,102.11
17-02-2024	POS/402478/FLIPKART INDIA/CARD **4357	POS92126318	DR	14,246.00		-781,348.11
17-02-2024	UPI/813003723/RAPIDO/rapido@ybl	UPI195575491	DR	237.00		-781,585.11
18-02-2024	POS/720601/FLIPKART INDIA/CARD **5507	POS47933166	DR	2,848.00		-784,433.11
18-02-2024	UPI/734663386/EATSURE/eatsure@hdfcbank	UPI783466510	DR	748.00		-785,181.11
18-02-2024	ATM/CASH WDL/S1SB3350/SBI ATM THUDIYALUR	ATM63876447	DR	1,000.00		-786,181.11
19-02-2024	POS/393305/INDIAN OIL GANDHIPURAM/CARD **7312	FUEL56791738	DR	1,376.00		-787,557.11
19-02-2024	UPI/676902714/NETMEDS CBE/netmedscbe@ybl	UPI987875561	DR	771.00		-788,328.11
21-02-2024	UPI/587149205/SWIGGY/swiggy@hdfcbank	UPI392838956	DR	762.00		-789,090.11
21-02-2024	ATM/CASH WDL/S1AX1351/AXIS ATM UKKADAM	ATM93130585	DR	2,000.00		-791,090.11
21-02-2024	ATM/CASH WDL/S1CA3217/CANARA ATM SAIBABA COLONY	ATM83103751	DR	5,000.00		-796,090.11
21-02-2024	ATM/CASH WDL/S1AX2966/AXIS ATM UKKADAM	ATM13478535	DR	1,000.00		-797,090.11
22-02-2024	POS/918900/AMAZON INDIA/CARD **3653	POS99704366	DR	624.00		-797,714.11
23-02-2024	POS/388631/MEESHO INDIA/CARD **5535	POS91703958	DR	2,250.00		-799,964.11
23-02-2024	UPI/912117857/SWIGGY/swiggy@hdfcbank	UPI128218604	DR	738.00		-800,702.11
23-02-2024	UPI/955206805/MEDPLUS CBE/medpluscbe@ybl	UPI711182200	DR	185.00		-800,887.11
25-02-2024	POS/768379/BHARAT PETROLEUM CBE/CARD **4608	FUEL64789891	DR	3,067.00		-803,954.11
26-02-2024	ATM/CASH WDL/S1AX9130/AXIS ATM UKKADAM	ATM18701493	DR	10,000.00		-813,954.11
27-02-2024	POS/270809/AJIO INDIA/CARD **7290	POS26198023	DR	26,244.00		-840,198.11
27-02-2024	POS/275205/HOTEL ANNAPOORNA/CARD **6637	POS32027709	DR	933.00		-841,131.11
27-02-2024	UPI/185390183/RAPIDO/rapido@ybl	UPI495172052	DR	173.00		-841,304.11
27-02-2024	UPI/258741854/NETMEDS CBE/netmedscbe@ybl	UPI226693212	DR	704.00		-842,008.11
28-02-2024	NEFT-576292-TECH MAHINDRA-SALARY FEB	NEFT66343211	CR		83,533.43	-758,474.68
28-02-2024	POS/276064/JUNIOR KUPPANNA/CARD **6160	POS93421784	DR	716.00		-759,190.68
29-02-2024	UPI/895361564/SWIGGY/swiggy@hdfcbank	UPI620150031	DR	787.00		-759,977.68
29-02-2024	POS/323079/BHARAT PETROLEUM CBE/CARD **3571	FUEL63016671	DR	2,979.00		-762,956.68
01-03-2024	UPI/580496018/LANDLORD RENT/landlord@okhdfc	UPI210556407	DR	21,445.00		-784,401.68
01-03-2024	UPI/203419924/SWIGGY/swiggy@hdfcbank	UPI554241263	DR	593.00		-784,994.68
01-03-2024	POS/404372/SHELL TRICHY ROAD/CARD **9393	FUEL20875879	DR	1,834.00		-786,828.68
01-03-2024	POS/256692/SHELL TRICHY ROAD/CARD **2354	FUEL35002683	DR	1,852.00		-788,680.68
01-03-2024	UPI/993669857/UBER/uber@ybl	UPI430986153	DR	386.00		-789,066.68
02-03-2024	UPI/491935983/EATSURE/eatsure@hdfcbank	UPI802860842	DR	697.00		-789,763.68
02-03-2024	ATM/CASH WDL/S1SB8827/SBI ATM RS PURAM	ATM21174321	DR	10,000.00		-799,763.68
03-03-2024	UPI/922095917/EATSURE/eatsure@hdfcbank	UPI477245764	DR	746.00		-800,509.68
03-03-2024	ATM/CASH WDL/S1AX7349/AXIS ATM RACE COURSE	ATM23335932	DR	3,000.00		-803,509.68
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72268418	NET846304	DR	799.00		-804,308.68
04-03-2024	UPI/759273389/EATSURE/eatsure@hdfcbank	UPI370227263	DR	424.00		-804,732.68
05-03-2024	UPI/814120278/MORE SUPERMARKET/moresupermarket@upi	UPI782670639	DR	4,277.00		-809,009.68
05-03-2024	UPI/507978145/MORE SUPERMARKET/moresupermarket@upi	UPI430098515	DR	4,161.00		-813,170.68
05-03-2024	POS/602722/ANNAPOORNA CBE/CARD **3826	POS65686987	DR	1,260.00		-814,430.68
05-03-2024	POS/167692/SHREE ANANDHAAS/CARD **7488	POS88538062	DR	1,679.00		-816,109.68
06-03-2024	UPI/860759306/ZOMATO/zomato@hdfcbank	UPI239823805	DR	296.00		-816,405.68
07-03-2024	SIP/AXISMUTUALFUND/SIP730507/MUTUAL FUND	MF4442463	DR	6,136.40		-822,542.08
07-03-2024	POS/198425/HP PETROL RS PURAM/CARD **8444	FUEL70049057	DR	2,075.00		-824,617.08
07-03-2024	ATM/CASH WDL/S1IO2970/IOB ATM SINGANALLUR	ATM37139123	DR	3,000.00		-827,617.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	ATM/CASH WDL/S1AX2288/AXIS ATM PEELAMEDU	ATM18347650	DR	5,000.00		-832,617.08
08-03-2024	UPI/309972348/SWIGGY/swiggy@hdfcbank	UPI708674514	DR	347.00		-832,964.08
09-03-2024	EMI/AXISCARLOAN/VL87706/VEHICLE LOAN	LOAN5722765	DR	6,403.00		-839,367.08
09-03-2024	POS/618168/AJIO INDIA/CARD **4696	POS82298689	DR	3,478.00		-842,845.08
09-03-2024	UPI/696679368/SWIGGY/swiggy@hdfcbank	UPI150468604	DR	318.00		-843,163.08
09-03-2024	POS/288665/BHARAT PETROLEUM CBE/CARD **9626	FUEL95352999	DR	2,089.00		-845,252.08
09-03-2024	NEFT/633989/FAMILY SUPPORT/TRANSFER	NEFT91178561	DR	18,884.00		-864,136.08
11-03-2024	UPI/291217707/ZOMATO/zomato@hdfcbank	UPI328182651	DR	357.00		-864,493.08
12-03-2024	UPI/674564646/ZOMATO/zomato@hdfcbank	UPI816434630	DR	463.00		-864,956.08
12-03-2024	ATM/CASH WDL/S1SB8356/SBI ATM SUNGAM	ATM13058934	DR	2,000.00		-866,956.08
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4882350501	ELEC460198	DR	3,112.00		-870,068.08
14-03-2024	POS/895485/FLIPKART INDIA/CARD **6262	POS21167662	DR	3,375.00		-873,443.08
14-03-2024	UPI/610283529/ZOMATO/zomato@hdfcbank	UPI265289468	DR	679.00		-874,122.08
14-03-2024	UPI/532716935/OLA/ola@ybl	UPI311813510	DR	144.00		-874,266.08
14-03-2024	UPI/233347201/RAPIDO/rapido@ybl	UPI319060386	DR	286.00		-874,552.08
14-03-2024	ACH/DEBIT/HOTSTAR/SUB29649713	SUB969700	DR	199.00		-874,751.08
15-03-2024	UPI/933102571/RECEIVED FROM/friend@upi	UPI790103367	CR		7,176.00	-867,575.08
17-03-2024	UPI/907468467/EATSURE/eatsure@hdfcbank	UPI611072748	DR	469.00		-868,044.08
17-03-2024	UPI/632506622/OLA/ola@ybl	UPI443453869	DR	156.00		-868,200.08
17-03-2024	UPI/417552912/RAPIDO/rapido@ybl	UPI416959599	DR	217.00		-868,417.08
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1428/PAYMENT	CC14962175	DR	9,464.89		-877,881.97
18-03-2024	ATM/CASH WDL/S1AX1814/AXIS ATM HOPES COLLEGE	ATM98643827	DR	5,000.00		-882,881.97
19-03-2024	UPI/714185502/UBER/uber@ybl	UPI205360059	DR	114.00		-882,995.97
19-03-2024	UPI/266843174/UBER/uber@ybl	UPI821147454	DR	358.00		-883,353.97
20-03-2024	UPI/484546247/VI RECHARGE/vi@paytm	UPI276905090	DR	699.00		-884,052.97
20-03-2024	UPI/496518452/SWIGGY/swiggy@hdfcbank	UPI980134662	DR	184.00		-884,236.97
20-03-2024	POS/435725/ANNAPOORNA CBE/CARD **7844	POS75066060	DR	599.00		-884,835.97
23-03-2024	POS/978454/AMAZON INDIA/CARD **4742	POS67712062	DR	1,798.00		-886,633.97
25-03-2024	UPI/525142026/ZOMATO/zomato@hdfcbank	UPI562087736	DR	732.00		-887,365.97
26-03-2024	UPI/421390522/EATSURE/eatsure@hdfcbank	UPI858146252	DR	340.00		-887,705.97
30-03-2024	NEFT-131074-TECH MAHINDRA-SALARY MAR	NEFT18185575	CR		79,570.89	-808,135.08
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666245	DR	17.70		-808,152.78
31-03-2024	POS/654399/INDIAN OIL AVINASHI RD/CARD **7313	FUEL15254825	DR	3,070.00		-811,222.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY 2024	INT351580	CR		75.00	-811,147.78
02-04-2024	NEFT-899444-TECH MAHINDRA-BONUS FY2023-2024	NEFT58719028	CR		41,576.94	-769,570.84
02-04-2024	UPI/424596043/LANDLORD RENT/landlord@okhdfc	UPI594183542	DR	21,445.00		-791,015.84
02-04-2024	UPI/381401973/RAPIDO/rapido@ybl	UPI389807830	DR	247.00		-791,262.84
02-04-2024	UPI/152795264/UBER/uber@ybl	UPI644317086	DR	349.00		-791,611.84
03-04-2024	UPI/122862296/SWIGGY/swiggy@hdfcbank	UPI999067261	DR	692.00		-792,303.84
03-04-2024	ATM/CASH WDL/S1AX4256/AXIS ATM SARAVANAMPATTI	ATM37983635	DR	3,000.00		-795,303.84
03-04-2024	ACH/DEBIT/AMAZON PRIME/SUB51550199	SUB391972	DR	499.00		-795,802.84
04-04-2024	SIP/AXISMUTUALFUND/SIP667788/MUTUAL FUND	MF8953259	DR	6,136.40		-801,939.24
04-04-2024	UPI/656872221/ZOMATO/zomato@hdfcbank	UPI444320325	DR	470.00		-802,409.24
06-04-2024	POS/475149/INDIAN OIL AVINASHI RD/CARD **3714	FUEL15556039	DR	1,030.00		-803,439.24
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37779046	NET640868	DR	799.00		-804,238.24
08-04-2024	UPI/320843727/MEDPLUS CBE/medpluscbe@ybl	UPI136749561	DR	864.00		-805,102.24
09-04-2024	POS/181660/AJIO INDIA/CARD **8888	POS60926499	DR	608.00		-805,710.24
09-04-2024	POS/694187/MYNTRA INDIA/CARD **7324	POS75448685	DR	412.00		-806,122.24
10-04-2024	UPI/649252376/DMART COIMBATORE/dmartcoimbatore@upi	UPI768213785	DR	1,538.00		-807,660.24
10-04-2024	UPI/263897369/UBER/uber@ybl	UPI306454304	DR	291.00		-807,951.24
11-04-2024	EMI/AXISCARLOAN/VL98530/VEHICLE LOAN	LOAN4523111	DR	6,403.00		-814,354.24
11-04-2024	UPI/653014325/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI534747479	DR	3,787.00		-818,141.24
13-04-2024	POS/554403/MEESHO INDIA/CARD **7054	POS25297374	DR	1,650.00		-819,791.24
15-04-2024	UPI/191066304/DMART COIMBATORE/dmartcoimbatore@upi	UPI116841457	DR	3,769.00		-823,560.24
16-04-2024	POS/901245/BHARAT PETROLEUM CBE/CARD **4496	FUEL24671019	DR	1,105.00		-824,665.24
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3229008475	ELEC728901	DR	2,972.00		-827,637.24
17-04-2024	UPI/913265230/VI RECHARGE/vi@paytm	UPI267242380	DR	399.00		-828,036.24
18-04-2024	POS/580484/HP PETROL RS PURAM/CARD **1854	FUEL75945781	DR	1,512.00		-829,548.24
19-04-2024	UPI/692342234/INDANE GAS CBE/indane@ybl	UPI350297228	DR	851.00		-830,399.24
19-04-2024	POS/456412/SREE ANNAPOORNA/CARD **8031	POS71641604	DR	1,081.00		-831,480.24
19-04-2024	ATM/CASH WDL/S1IC6482/ICICI ATM TRICHY ROAD	ATM85602022	DR	10,000.00		-841,480.24
19-04-2024	UPI/862540299/MEDPLUS CBE/medpluscbe@ybl	UPI888615466	DR	802.00		-842,282.24
21-04-2024	ATM/CASH WDL/S1AX1496/AXIS ATM SAIBABA COLONY	ATM56818173	DR	10,000.00		-852,282.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	UPI/591979559/NETMEDS CBE/netmedscbe@ybl	UPI490885009	DR	825.00		-853,107.24
24-04-2024	UPI/444216302/OLA/ola@ybl	UPI573982118	DR	296.00		-853,403.24
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7348/PAYMENT	CC91063484	DR	6,370.33		-859,773.57
25-04-2024	POS/610678/MYNTRA INDIA/CARD **6085	POS93400738	DR	3,170.00		-862,943.57
25-04-2024	UPI/860847217/SWIGGY/swiggy@hdfcbank	UPI172507255	DR	376.00		-863,319.57
26-04-2024	UPI/275607348/EATSURE/eatsure@hdfcbank	UPI712680530	DR	290.00		-863,609.57
26-04-2024	POS/690683/JUNIOR KUPPANNA/CARD **2572	POS31886492	DR	1,530.00		-865,139.57
27-04-2024	UPI/805317416/OLA/ola@ybl	UPI436220534	DR	315.00		-865,454.57
28-04-2024	ATM/CASH WDL/S1IO2118/IOB ATM TOWN HALL	ATM65578333	DR	1,000.00		-866,454.57
28-04-2024	UPI/118126318/OLA/ola@ybl	UPI267091869	DR	390.00		-866,844.57
29-04-2024	NEFT-881965-TECH MAHINDRA-SALARY APR	NEFT30876504	CR		82,641.84	-784,202.73
29-04-2024	UPI/373117784/UBER/uber@ybl	UPI628196992	DR	299.00		-784,501.73
30-04-2024	POS/168630/BHARAT PETROLEUM CBE/CARD **8504	FUEL47575323	DR	1,834.00		-786,335.73
30-04-2024	ATM/CASH WDL/S1CA2275/CANARA ATM GANAPATHY	ATM26818492	DR	1,000.00		-787,335.73
30-04-2024	ATM/CASH WDL/S1AX9204/AXIS ATM RS PURAM	ATM45876373	DR	1,000.00		-788,335.73
30-04-2024	UPI/830057549/UBER/uber@ybl	UPI334956731	DR	102.00		-788,437.73
01-05-2024	SIP/AXISMUTUALFUND/SIP618951/MUTUAL FUND	MF6947721	DR	6,136.40		-794,574.13
02-05-2024	UPI/287045918/LANDLORD RENT/landlord@okhdfc	UPI242468090	DR	21,445.00		-816,019.13
02-05-2024	POS/635356/MYNTRA INDIA/CARD **8916	POS65046178	DR	19,633.00		-835,652.13
02-05-2024	UPI/448959121/UBER/uber@ybl	UPI989276146	DR	143.00		-835,795.13
04-05-2024	ATM/CASH WDL/S1AX2415/AXIS ATM TOWN HALL	ATM39811377	DR	2,000.00		-837,795.13
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB43687164	SUB649083	DR	149.00		-837,944.13
05-05-2024	UPI/443714816/OLA/ola@ybl	UPI311449369	DR	234.00		-838,178.13
06-05-2024	UPI/947816276/ZOMATO/zomato@hdfcbank	UPI460538967	DR	629.00		-838,807.13
06-05-2024	UPI/816413487/NETMEDS CBE/netmedscbe@ybl	UPI738728473	DR	354.00		-839,161.13
07-05-2024	POS/105932/AJIO INDIA/CARD **4870	POS10452802	DR	1,771.00		-840,932.13
07-05-2024	UPI/279082242/ZOMATO/zomato@hdfcbank	UPI258109771	DR	344.00		-841,276.13
07-05-2024	UPI/918080502/RAPIDO/rapido@ybl	UPI565773401	DR	351.00		-841,627.13
08-05-2024	UPI/596536493/SWIGGY/swiggy@hdfcbank	UPI915838983	DR	450.00		-842,077.13
08-05-2024	NEFT/915459/FAMILY SUPPORT/TRANSFER	NEFT68920822	DR	17,540.00		-859,617.13
08-05-2024	UPI/495940020/RECEIVED FROM/friend@upi	UPI684272015	CR		10,676.00	-848,941.13
10-05-2024	EMI/AXISCARLOAN/VL68158/VEHICLE LOAN	LOAN4415493	DR	6,403.00		-855,344.13
10-05-2024	UPI/827496494/EATSURE/eatsure@hdfcbank	UPI692966174	DR	578.00		-855,922.13
10-05-2024	POS/486870/A2B ADYAR ANANDA BHAVAN/CARD **9211	POS89357440	DR	710.00		-856,632.13
11-05-2024	POS/369280/KOVAI BIRIYANI/CARD **8906	POS61224442	DR	1,302.00		-857,934.13
11-05-2024	POS/902421/ANNAPOORNA CBE/CARD **5497	POS47253972	DR	1,730.00		-859,664.13
12-05-2024	UPI/787499510/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI771373110	DR	3,571.00		-863,235.13
12-05-2024	UPI/652557882/EATSURE/eatsure@hdfcbank	UPI279282925	DR	205.00		-863,440.13
13-05-2024	POS/375884/HP PETROL RS PURAM/CARD **8958	FUEL37328596	DR	3,411.00		-866,851.13
14-05-2024	UPI/210534981/OLA/ola@ybl	UPI913562952	DR	245.00		-867,096.13
15-05-2024	ATM/CASH WDL/S1AX2290/AXIS ATM SARAVANAMPATTI	ATM86822023	DR	10,000.00		-877,096.13
15-05-2024	UPI/401077315/OLA/ola@ybl	UPI908618875	DR	279.00		-877,375.13
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9814052611	ELEC508724	DR	3,126.00		-880,501.13
16-05-2024	UPI/833486722/SWIGGY/swiggy@hdfcbank	UPI429439599	DR	653.00		-881,154.13
17-05-2024	UPI/115587977/INDANE GAS CBE/indane@ybl	UPI349531691	DR	1,058.00		-882,212.13
17-05-2024	UPI/622630121/MEDPLUS CBE/medpluscbe@ybl	UPI833390803	DR	207.00		-882,419.13
18-05-2024	POS/469061/SHREE ANANDHAAS/CARD **1560	POS29308544	DR	380.00		-882,799.13
19-05-2024	POS/766751/MYNTRA INDIA/CARD **8425	POS22555749	DR	3,179.00		-885,978.13
20-05-2024	UPI/152337566/DMART COIMBATORE/dmartcoimbatore@upi	UPI223198053	DR	1,481.00		-887,459.13
20-05-2024	UPI/394290987/EATSURE/eatsure@hdfcbank	UPI281102545	DR	214.00		-887,673.13
20-05-2024	UPI/317426223/EATSURE/eatsure@hdfcbank	UPI915232069	DR	260.00		-887,933.13
20-05-2024	POS/833121/INDIAN OIL AVINASHI RD/CARD **2809	FUEL41406688	DR	1,212.00		-889,145.13
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3388/PAYMENT	CC23002105	DR	7,893.46		-897,038.59
21-05-2024	UPI/551431135/EATSURE/eatsure@hdfcbank	UPI971964456	DR	473.00		-897,511.59
21-05-2024	POS/127180/INDIAN OIL GANDHIPURAM/CARD **3718	FUEL41407129	DR	2,128.00		-899,639.59
22-05-2024	UPI/982310514/VI RECHARGE/vi@paytm	UPI474173161	DR	449.00		-900,088.59
22-05-2024	POS/627706/AJIO INDIA/CARD **5700	POS11569306	DR	1,548.00		-901,636.59
23-05-2024	UPI/702820092/ZOMATO/zomato@hdfcbank	UPI888939681	DR	199.00		-901,835.59
23-05-2024	UPI/970266687/ZOMATO/zomato@hdfcbank	UPI491686671	DR	509.00		-902,344.59
23-05-2024	UPI/446714816/MEDPLUS CBE/medpluscbe@ybl	UPI795839403	DR	433.00		-902,777.59
24-05-2024	ATM/CASH WDL/S1SB6109/SBI ATM VADAVALLI	ATM96390829	DR	5,000.00		-907,777.59
24-05-2024	UPI/124007921/OLA/ola@ybl	UPI731216281	DR	223.00		-908,000.59
25-05-2024	UPI/907257938/EATSURE/eatsure@hdfcbank	UPI983627609	DR	439.00		-908,439.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	POS/916383/SHELL TRICHY ROAD/CARD **1336	FUEL61084610	DR	815.00		-909,254.59
25-05-2024	UPI/563695507/OLA/ola@ybl	UPI810339663	DR	168.00		-909,422.59
26-05-2024	POS/909151/MEESHO INDIA/CARD **8607	POS90478584	DR	7,349.00		-916,771.59
27-05-2024	UPI/647484142/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI687530433	DR	1,205.00		-917,976.59
28-05-2024	NEFT-408234-TECH MAHINDRA-SALARY MAY	NEFT82118327	CR		80,495.52	-837,481.07
28-05-2024	UPI/393701565/ZOMATO/zomato@hdfcbank	UPI167436583	DR	562.00		-838,043.07
29-05-2024	UPI/469862313/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI573174662	DR	2,986.00		-841,029.07
01-06-2024	UPI/934635841/EATSURE/eatsure@hdfcbank	UPI542838910	DR	756.00		-841,785.07
01-06-2024	POS/478166/HP PETROL RS PURAM/CARD **8572	FUEL20285331	DR	1,655.00		-843,440.07
02-06-2024	SIP/AXISMUTUALFUND/SIP773228/MUTUAL FUND	MF3075392	DR	6,136.40		-849,576.47
02-06-2024	UPI/544800196/EATSURE/eatsure@hdfcbank	UPI481903747	DR	313.00		-849,889.47
02-06-2024	UPI/863788134/SWIGGY/swiggy@hdfcbank	UPI393298803	DR	219.00		-850,108.47
04-06-2024	UPI/857443278/LANDLORD RENT/landlord@okhdfc	UPI474158816	DR	21,445.00		-871,553.47
05-06-2024	EMI/AXISCARLOAN/VL32068/VEHICLE LOAN	LOAN9948774	DR	6,403.00		-877,956.47
05-06-2024	POS/937306/AJIO INDIA/CARD **8920	POS62686062	DR	1,236.00		-879,192.47
05-06-2024	POS/300028/HP PETROL RS PURAM/CARD **9918	FUEL15182678	DR	2,889.00		-882,081.47
06-06-2024	UPI/895616461/SWIGGY/swiggy@hdfcbank	UPI338549781	DR	642.00		-882,723.47
06-06-2024	POS/107443/HOTEL ANNAPOORNA/CARD **9635	POS65482807	DR	601.00		-883,324.47
06-06-2024	ATM/CASH WDL/S1AX2188/AXIS ATM METTUPALAYAM ROAD	ATM36374761	DR	3,000.00		-886,324.47
07-06-2024	UPI/719909809/OLA/ola@ybl	UPI454149346	DR	338.00		-886,662.47
07-06-2024	UPI/967497497/UBER/uber@ybl	UPI421986836	DR	256.00		-886,918.47
08-06-2024	ATM/CASH WDL/S1IO4746/IOB ATM SAIBABA COLONY	ATM57388076	DR	2,000.00		-888,918.47
09-06-2024	UPI/784699912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297550385	DR	2,666.00		-891,584.47
10-06-2024	UPI/836741488/NILGIRIS CBE/nilgircbe@upi	UPI560518373	DR	4,577.00		-896,161.47
10-06-2024	UPI/671303589/UBER/uber@ybl	UPI512540840	DR	174.00		-896,335.47
11-06-2024	UPI/627928012/SWIGGY/swiggy@hdfcbank	UPI352161722	DR	210.00		-896,545.47
11-06-2024	POS/557301/HP PETROL RS PURAM/CARD **5129	FUEL93394299	DR	1,129.00		-897,674.47
12-06-2024	POS/507350/HOTEL ANNAPOORNA/CARD **7337	POS75499696	DR	1,604.00		-899,278.47
14-06-2024	ATM/CASH WDL/S1IC8545/ICICI ATM HOPES COLLEGE	ATM42585809	DR	2,000.00		-901,278.47
16-06-2024	POS/825197/MYNTRA INDIA/CARD **2123	POS32303500	DR	3,251.00		-904,529.47
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7341480599	ELEC430079	DR	2,853.00		-907,382.47
17-06-2024	UPI/246844146/RECEIVED FROM/friend@upi	UPI417008543	CR		8,217.00	-899,165.47
18-06-2024	UPI/690572524/SWIGGY/swiggy@hdfcbank	UPI373336909	DR	448.00		-899,613.47
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3423/PAYMENT	CC38088697	DR	12,047.98		-911,661.45
19-06-2024	UPI/603577782/ZOMATO/zomato@hdfcbank	UPI436766558	DR	729.00		-912,390.45
20-06-2024	UPI/974224892/SWIGGY/swiggy@hdfcbank	UPI455451208	DR	555.00		-912,945.45
20-06-2024	UPI/446581001/SWIGGY/swiggy@hdfcbank	UPI175961240	DR	297.00		-913,242.45
21-06-2024	UPI/188774852/JIO RECHARGE/jio@paytm	UPI490027683	DR	599.00		-913,841.45
21-06-2024	POS/573805/ANNAPOORNA CBE/CARD **2275	POS98774170	DR	755.00		-914,596.45
23-06-2024	POS/772131/FLIPKART INDIA/CARD **1470	POS60561832	DR	2,745.00		-917,341.45
23-06-2024	UPI/499838353/EATSURE/eatsure@hdfcbank	UPI861738303	DR	344.00		-917,685.45
24-06-2024	UPI/422923510/EATSURE/eatsure@hdfcbank	UPI164889271	DR	633.00		-918,318.45
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550131	DR	17.70		-918,336.15
27-06-2024	ATM/CASH WDL/S1AX5368/AXIS ATM RS PURAM	ATM20184304	DR	10,000.00		-928,336.15
28-06-2024	NEFT-755868-TECH MAHINDRA-SALARY JUN	NEFT94784089	CR		80,336.17	-847,999.98
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT597374	CR		75.00	-847,924.98
01-07-2024	UPI/319516927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321035723	DR	2,471.00		-850,395.98
01-07-2024	POS/765479/ANNAPOORNA CBE/CARD **1084	POS80385055	DR	453.00		-850,848.98
01-07-2024	POS/286126/BHARAT PETROLEUM CBE/CARD **9076	FUEL57965238	DR	3,418.00		-854,266.98
02-07-2024	UPI/999565667/ZOMATO/zomato@hdfcbank	UPI369885809	DR	151.00		-854,417.98
02-07-2024	UPI/758779880/EATSURE/eatsure@hdfcbank	UPI951259695	DR	175.00		-854,592.98
03-07-2024	UPI/558656032/LANDLORD RENT/landlord@okhdfc	UPI293295982	DR	21,445.00		-876,037.98
03-07-2024	UPI/593091166/OLA/ola@ybl	UPI733115330	DR	364.00		-876,401.98
03-07-2024	NEFT/626872/FAMILY SUPPORT/TRANSFER	NEFT53365043	DR	9,041.00		-885,442.98
04-07-2024	POS/593873/INDIAN OIL GANDHIPURAM/CARD **8105	FUEL21823068	DR	1,065.00		-886,507.98
04-07-2024	ATM/CASH WDL/S1AX6396/AXIS ATM THUDIYALUR	ATM50658683	DR	1,000.00		-887,507.98
05-07-2024	SIP/AXISMUTUALFUND/SIP888650/MUTUAL FUND	MF4870826	DR	6,136.40		-893,644.38
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95319283	NET697553	DR	599.00		-894,243.38
05-07-2024	ATM/CASH WDL/S1AX5507/AXIS ATM RS PURAM	ATM80603832	DR	10,000.00		-904,243.38
05-07-2024	UPI/806054735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790129060	DR	570.00		-904,813.38
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB15663777	SUB264283	DR	149.00		-904,962.38
06-07-2024	EMI/AXISCARLOAN/VL52800/VEHICLE LOAN	LOAN8303131	DR	6,403.00		-911,365.38
06-07-2024	UPI/846275441/SWIGGY/swiggy@hdfcbank	UPI544617062	DR	165.00		-911,530.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/488708579/EATSURE/eatsure@hdfcbank	UPI806580687	DR	773.00		-912,303.38
10-07-2024	UPI/454538995/SWIGGY/swiggy@hdfcbank	UPI321736590	DR	223.00		-912,526.38
11-07-2024	UPI/481774052/RAPIDO/rapido@ybl	UPI351334382	DR	173.00		-912,699.38
12-07-2024	UPI/585166625/SWIGGY/swiggy@hdfcbank	UPI878116825	DR	285.00		-912,984.38
12-07-2024	POS/620757/KOVAI BIRIYANI/CARD **8006	POS12457906	DR	1,153.00		-914,137.38
13-07-2024	UPI/113092475/UBER/uber@ybl	UPI557805734	DR	158.00		-914,295.38
14-07-2024	UPI/282337658/UBER/uber@ybl	UPI138659984	DR	83.00		-914,378.38
15-07-2024	ATM/CASH WDL/S1SB6849/SBI ATM THUDIYALUR	ATM57778797	DR	1,000.00		-915,378.38
16-07-2024	POS/213139/FLIPKART INDIA/CARD **7635	POS28060076	DR	2,393.00		-917,771.38
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1357/PAYMENT	CC97942831	DR	11,617.32		-929,388.70
17-07-2024	UPI/460209997/AIRTEL RECHARGE/airtel@paytm	UPI272467833	DR	449.00		-929,837.70
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2863715783	ELEC647283	DR	1,707.00		-931,544.70
19-07-2024	UPI/185007205/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI943319687	DR	1,477.00		-933,021.70
19-07-2024	UPI/613977328/ZOMATO/zomato@hdfcbank	UPI909166617	DR	543.00		-933,564.70
19-07-2024	UPI/593683194/ZOMATO/zomato@hdfcbank	UPI554033008	DR	646.00		-934,210.70
20-07-2024	UPI/801210937/ZOMATO/zomato@hdfcbank	UPI741468682	DR	376.00		-934,586.70
20-07-2024	POS/109815/HP PETROL RS PURAM/CARD **5288	FUEL35054737	DR	1,519.00		-936,105.70
21-07-2024	ATM/CASH WDL/S1AX1831/AXIS ATM SINGANALLUR	ATM19288194	DR	5,000.00		-941,105.70
21-07-2024	UPI/992777632/OLA/ola@ybl	UPI533043419	DR	372.00		-941,477.70
22-07-2024	UPI/496763294/EATSURE/eatsure@hdfcbank	UPI885537150	DR	640.00		-942,117.70
23-07-2024	POS/147885/HOTEL ANNAPOORNA/CARD **9022	POS13351480	DR	294.00		-942,411.70
23-07-2024	UPI/920943478/NETMEDS CBE/netmedscbe@ybl	UPI111048458	DR	480.00		-942,891.70
24-07-2024	POS/910482/FLIPKART INDIA/CARD **1014	POS33843180	DR	2,780.00		-945,671.70
24-07-2024	ATM/CASH WDL/S1CA2540/CANARA ATM UKKADAM	ATM31757135	DR	3,000.00		-948,671.70
25-07-2024	POS/535578/AJIO INDIA/CARD **7350	POS68886629	DR	1,101.00		-949,772.70
25-07-2024	UPI/818352072/EATSURE/eatsure@hdfcbank	UPI570655733	DR	728.00		-950,500.70
27-07-2024	UPI/241404424/UBER/uber@ybl	UPI196561225	DR	305.00		-950,805.70
28-07-2024	NEFT-753303-TECH MAHINDRA-SALARY JUL	NEFT45400789	CR		81,419.88	-869,385.82
28-07-2024	UPI/623828275/ZOMATO/zomato@hdfcbank	UPI637884107	DR	431.00		-869,816.82
29-07-2024	UPI/118684815/OLA/ola@ybl	UPI822682483	DR	300.00		-870,116.82
29-07-2024	UPI/316765361/NETMEDS CBE/netmedscbe@ybl	UPI523549936	DR	813.00		-870,929.82
31-07-2024	UPI/844607377/ZOMATO/zomato@hdfcbank	UPI744577314	DR	546.00		-871,475.82
31-07-2024	ATM/CASH WDL/S1AX7139/AXIS ATM HOPES COLLEGE	ATM42888314	DR	2,000.00		-873,475.82
31-07-2024	UPI/694158342/OLA/ola@ybl	UPI651177392	DR	196.00		-873,671.82
01-08-2024	UPI/380659720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327162888	DR	2,027.00		-875,698.82
01-08-2024	UPI/550216216/NETMEDS CBE/netmedscbe@ybl	UPI230359973	DR	850.00		-876,548.82
03-08-2024	SIP/AXISMUTUALFUND/SIP850361/MUTUAL FUND	MF7874133	DR	6,136.40		-882,685.22
03-08-2024	UPI/469340156/LANDLORD RENT/landlord@okhdfc	UPI965174558	DR	21,445.00		-904,130.22
03-08-2024	UPI/501237425/UBER/uber@ybl	UPI327099080	DR	277.00		-904,407.22
04-08-2024	POS/477529/FLIPKART INDIA/CARD **6206	POS29550408	DR	1,476.00		-905,883.22
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64714427	NET374955	DR	1,199.00		-907,082.22
06-08-2024	UPI/607071454/OLA/ola@ybl	UPI535315768	DR	373.00		-907,455.22
08-08-2024	POS/866381/AMAZON INDIA/CARD **1523	POS46403621	DR	11,672.00		-919,127.22
08-08-2024	UPI/346657241/ZOMATO/zomato@hdfcbank	UPI823744151	DR	262.00		-919,389.22
09-08-2024	EMI/AXISCARLOAN/VL83548/VEHICLE LOAN	LOAN1323387	DR	6,403.00		-925,792.22
09-08-2024	POS/197757/SREE ANNAPOORNA/CARD **6705	POS78932767	DR	304.00		-926,096.22
10-08-2024	POS/735573/AMAZON INDIA/CARD **8801	POS74569959	DR	3,045.00		-929,141.22
10-08-2024	POS/123719/FLIPKART INDIA/CARD **8948	POS47311621	DR	2,181.00		-931,322.22
10-08-2024	UPI/559030535/UBER/uber@ybl	UPI732232236	DR	185.00		-931,507.22
11-08-2024	UPI/679755021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299638831	DR	241.00		-931,748.22
12-08-2024	UPI/558310587/EATSURE/eatsure@hdfcbank	UPI222671368	DR	267.00		-932,015.22
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6235094434	ELEC588522	DR	1,609.00		-933,624.22
13-08-2024	ATM/CASH WDL/S1AX8137/AXIS ATM SAIBABA COLONY	ATM96422284	DR	3,000.00		-936,624.22
13-08-2024	UPI/670899485/RAPIDO/rapido@ybl	UPI994978551	DR	131.00		-936,755.22
13-08-2024	ACH/DEBIT/AMAZON PRIME/SUB84091408	SUB683665	DR	199.00		-936,954.22
15-08-2024	POS/738007/ANNAPOORNA CBE/CARD **9230	POS87739236	DR	916.00		-937,870.22
15-08-2024	UPI/168659716/RAPIDO/rapido@ybl	UPI415781137	DR	278.00		-938,148.22
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1636/PAYMENT	CC93828663	DR	9,030.53		-947,178.75
16-08-2024	UPI/507245076/EATSURE/eatsure@hdfcbank	UPI850546481	DR	188.00		-947,366.75
16-08-2024	UPI/685127092/SWIGGY/swiggy@hdfcbank	UPI627902956	DR	419.00		-947,785.75
17-08-2024	UPI/773518694/VI RECHARGE/vi@paytm	UPI407874532	DR	699.00		-948,484.75
17-08-2024	UPI/153178852/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI890126629	DR	2,966.00		-951,450.75
17-08-2024	ATM/CASH WDL/S1AX3421/AXIS ATM SAIBABA COLONY	ATM35322770	DR	1,000.00		-952,450.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	POS/360654/JUNIOR KUPPANNA/CARD **1460	POS82873425	DR	1,242.00		-953,692.75
21-08-2024	POS/414066/HP PETROL RS PURAM/CARD **9737	FUEL65090769	DR	1,404.00		-955,096.75
22-08-2024	POS/369489/AMAZON INDIA/CARD **7419	POS63384320	DR	760.00		-955,856.75
22-08-2024	POS/518485/AMAZON INDIA/CARD **5544	POS42110375	DR	1,975.00		-957,831.75
23-08-2024	POS/558162/SREE ANNAPOORNA/CARD **7648	POS20564300	DR	561.00		-958,392.75
24-08-2024	UPI/261058562/MEDPLUS CBE/medpluscbe@ybl	UPI504928541	DR	823.00		-959,215.75
25-08-2024	POS/603056/MYNTRA INDIA/CARD **8712	POS63067290	DR	1,374.00		-960,589.75
25-08-2024	UPI/534444718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737665962	DR	1,456.00		-962,045.75
25-08-2024	UPI/278984242/SWIGGY/swiggy@hdfcbank	UPI247179190	DR	758.00		-962,803.75
26-08-2024	UPI/892507717/ZOMATO/zomato@hdfcbank	UPI147297662	DR	217.00		-963,020.75
27-08-2024	POS/620595/MEESHO INDIA/CARD **6079	POS70146893	DR	1,353.00		-964,373.75
27-08-2024	POS/250655/INDIAN OIL GANDHIPURAM/CARD **6368	FUEL41374234	DR	2,432.00		-966,805.75
29-08-2024	UPI/778221514/RAPIDO/rapido@ybl	UPI844349510	DR	280.00		-967,085.75
30-08-2024	NEFT-312114-TECH MAHINDRA-SALARY AUG	NEFT89158422	CR		81,680.60	-885,405.15
30-08-2024	POS/504768/MEESHO INDIA/CARD **7799	POS51154306	DR	1,276.00		-886,681.15
31-08-2024	UPI/191611433/DMART COIMBATORE/dmартcoimbatore@upi	UPI784042114	DR	3,615.00		-890,296.15
31-08-2024	UPI/819904561/ZOMATO/zomato@hdfcbank	UPI276725196	DR	658.00		-890,954.15
01-09-2024	UPI/302720637/RAPIDO/rapido@ybl	UPI176943821	DR	151.00		-891,105.15
02-09-2024	POS/983881/HOTEL ANNAPOORNA/CARD **4841	POS63105832	DR	1,140.00		-892,245.15
02-09-2024	UPI/234556558/RAPIDO/rapido@ybl	UPI400399616	DR	398.00		-892,643.15
03-09-2024	ATM/CASH WDL/S1IC7856//CICI ATM SAIBABA COLONY	ATM24028138	DR	2,000.00		-894,643.15
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33560064	NET814603	DR	999.00		-895,642.15
05-09-2024	UPI/898658825/LANDLORD RENT/landlord@okhdfc	UPI487592911	DR	21,445.00		-917,087.15
05-09-2024	UPI/542349436/ZOMATO/zomato@hdfcbank	UPI513853028	DR	578.00		-917,665.15
06-09-2024	UPI/650840054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936268707	DR	3,558.00		-921,223.15
06-09-2024	UPI/902450407/ZOMATO/zomato@hdfcbank	UPI850150967	DR	220.00		-921,443.15
06-09-2024	POS/558027/INDIAN OIL GANDHIPURAM/CARD **2259	FUEL72512710	DR	1,039.00		-922,482.15
07-09-2024	SIP/AXISMUTUALFUND/SIP848796/MUTUAL FUND	MF3917767	DR	6,136.40		-928,618.55
07-09-2024	UPI/555991572/ZOMATO/zomato@hdfcbank	UPI481222827	DR	781.00		-929,399.55
08-09-2024	UPI/725470148/ZOMATO/zomato@hdfcbank	UPI293523101	DR	396.00		-929,795.55
08-09-2024	POS/736592/INDIAN OIL GANDHIPURAM/CARD **3388	FUEL47726083	DR	1,404.00		-931,199.55
09-09-2024	EMI/AXISCARLOAN/VL55906/VEHICLE LOAN	LOAN6588769	DR	6,403.00		-937,602.55
09-09-2024	UPI/117849628/SWIGGY/swiggy@hdfcbank	UPI271078485	DR	390.00		-937,992.55
11-09-2024	POS/202743/MYNTRA INDIA/CARD **4655	POS26625397	DR	3,369.00		-941,361.55
11-09-2024	UPI/368846592/EATSURE/eatsure@hdfcbank	UPI123160621	DR	268.00		-941,629.55
11-09-2024	POS/758651/ANNAPOORNA CBE/CARD **7004	POS20609776	DR	1,558.00		-943,187.55
12-09-2024	UPI/263720346/SWIGGY/swiggy@hdfcbank	UPI593802951	DR	244.00		-943,431.55
13-09-2024	POS/637387/BHARAT PETROLEUM CBE/CARD **4564	FUEL99491330	DR	3,487.00		-946,918.55
14-09-2024	POS/499830/INDIAN OIL AVINASHI RD/CARD **6816	FUEL88793533	DR	3,004.00		-949,922.55
14-09-2024	UPI/301242970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698466174	DR	338.00		-950,260.55
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7522820309	ELEC894090	DR	1,431.00		-951,691.55
16-09-2024	POS/550949/MEESHO INDIA/CARD **1720	POS71136600	DR	1,306.00		-952,997.55
16-09-2024	UPI/174927802/ZOMATO/zomato@hdfcbank	UPI266159013	DR	298.00		-953,295.55
19-09-2024	ATM/CASH WDL/S1AX2069/AXIS ATM TOWN HALL	ATM90988859	DR	2,000.00		-955,295.55
20-09-2024	UPI/384011059/RAPIDO/rapido@ybl	UPI102379235	DR	84.00		-955,379.55
21-09-2024	UPI/547950558/ZOMATO/zomato@hdfcbank	UPI800800008	DR	385.00		-955,764.55
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3401/PAYMENT	CC93499212	DR	10,581.31		-966,345.86
25-09-2024	UPI/560577466/VI RECHARGE/vi@paytm	UPI863351133	DR	299.00		-966,644.86
25-09-2024	POS/542159/HP PETROL RS PURAM/CARD **2091	FUEL94556544	DR	2,757.00		-969,401.86
27-09-2024	POS/661849/MEESHO INDIA/CARD **6122	POS47283711	DR	3,288.00		-972,689.86
27-09-2024	UPI/361181749/OLA/ola@ybl	UPI618819945	DR	227.00		-972,916.86
28-09-2024	UPI/347170293/SWIGGY/swiggy@hdfcbank	UPI649014256	DR	535.00		-973,451.86
29-09-2024	UPI/103587614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909556984	DR	1,383.00		-974,834.86
29-09-2024	UPI/268571267/UBER/uber@ybl	UPI681459192	DR	390.00		-975,224.86
30-09-2024	UPI/636452587/INDANE GAS CBE/indane@ybl	UPI999557963	DR	912.00		-976,136.86
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746368	DR	17.70		-976,154.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT998830	CR		75.00	-976,079.56
01-10-2024	NEFT-138676-TECH MAHINDRA-SALARY SEP	NEFT85335348	CR		82,903.65	-893,175.91
01-10-2024	POS/695354/AMAZON INDIA/CARD **5938	POS76133683	DR	1,604.00		-894,779.91
01-10-2024	UPI/169666775/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835943706	DR	2,388.00		-897,167.91
02-10-2024	UPI/652537537/ZOMATO/zomato@hdfcbank	UPI115168083	DR	236.00		-897,403.91
03-10-2024	UPI/389549795/LANDLORD RENT/landlord@okhdfc	UPI624412179	DR	21,445.00		-918,848.91
03-10-2024	NEFT/581730/FAMILY SUPPORT/TRANSFER	NEFT76220185	DR	14,922.00		-933,770.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	POS/852786/AJIO INDIA/CARD **6571	POS25816661	DR	2,238.00		-936,008.91
04-10-2024	POS/182221/KOVAI BIRYANI/CARD **4399	POS69687059	DR	1,628.00		-937,636.91
04-10-2024	UPI/334772470/OLA/ola@ybl	UPI475634990	DR	188.00		-937,824.91
05-10-2024	EMI/AXISCARLOAN/VL80511/VEHICLE LOAN	LOAN6155853	DR	6,403.00		-944,227.91
06-10-2024	POS/928275/AJIO INDIA/CARD **9492	POS52866452	DR	3,351.00		-947,578.91
06-10-2024	POS/276869/AJIO INDIA/CARD **1886	POS48529035	DR	3,177.00		-950,755.91
06-10-2024	POS/240417/MYNTRA INDIA/CARD **9032	POS83661434	DR	691.00		-951,446.91
06-10-2024	ATM/CASH WDL/S1AX6483/AXIS ATM HOPES COLLEGE	ATM25433869	DR	2,000.00		-953,446.91
06-10-2024	ATM/CASH WDL/S1AX2982/AXIS ATM HOPES COLLEGE	ATM90204588	DR	1,000.00		-954,446.91
06-10-2024	ATM/CASH WDL/S1AX7841/AXIS ATM RACE COURSE	ATM47420630	DR	3,000.00		-957,446.91
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB83039889	SUB965012	DR	499.00		-957,945.91
08-10-2024	POS/879584/AMAZON INDIA/CARD **7549	POS87665228	DR	3,326.00		-961,271.91
08-10-2024	POS/565963/MYNTRA INDIA/CARD **4437	POS72087069	DR	3,270.00		-964,541.91
09-10-2024	UPI/214409773/SWIGGY/swiggy@hdfcbank	UPI966296762	DR	658.00		-965,199.91
10-10-2024	SIP/AXISMUTUALFUND/SIP439938/MUTUAL FUND	MF8045791	DR	6,136.40		-971,336.31
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4127848204	ELEC381527	DR	1,533.00		-972,869.31
10-10-2024	POS/714062/AMAZON INDIA/CARD **3641	POS13849995	DR	2,251.00		-975,120.31
10-10-2024	UPI/882749229/RAPIDO/rapido@ybl	UPI218389434	DR	396.00		-975,516.31
12-10-2024	POS/433582/BHARAT PETROLEUM CBE/CARD **9928	FUEL76867991	DR	1,135.00		-976,651.31
14-10-2024	UPI/817707219/ZOMATO/zomato@hdfcbank	UPI749713740	DR	765.00		-977,416.31
15-10-2024	UPI/315467453/VI RECHARGE/vi@paytm	UPI320187827	DR	399.00		-977,815.31
16-10-2024	UPI/689418976/SWIGGY/swiggy@hdfcbank	UPI753288382	DR	545.00		-978,360.31
16-10-2024	ATM/CASH WDL/S1AX4709/AXIS ATM THUDIYALUR	ATM34432056	DR	2,000.00		-980,360.31
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9190/PAYMENT	CC74480286	DR	14,122.65		-994,482.96
19-10-2024	POS/748558/AJIO INDIA/CARD **7912	POS73030762	DR	534.00		-995,016.96
19-10-2024	UPI/645298135/MORE SUPERMARKET/moresupermarket@upi	UPI559717400	DR	4,289.00		-999,305.96
20-10-2024	POS/358402/AMAZON INDIA/CARD **1217	POS29267855	DR	11,278.00		-1,010,583.96
20-10-2024	POS/664819/BHARAT PETROLEUM CBE/CARD **4603	FUEL43658838	DR	1,684.00		-1,012,267.96
22-10-2024	UPI/428937497/EATSURE/eatsure@hdfcbank	UPI739114230	DR	582.00		-1,012,849.96
22-10-2024	UPI/667622519/ZOMATO/zomato@hdfcbank	UPI114168139	DR	257.00		-1,013,106.96
22-10-2024	UPI/167666140/RAPIDO/rapido@ybl	UPI624298884	DR	250.00		-1,013,356.96
23-10-2024	UPI/448370010/UBER/uber@ybl	UPI446603743	DR	137.00		-1,013,493.96
24-10-2024	UPI/845710793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105054562	DR	3,461.00		-1,016,954.96
25-10-2024	UPI/807020310/EATSURE/eatsure@hdfcbank	UPI592292687	DR	545.00		-1,017,499.96
26-10-2024	POS/972973/MYNTRA INDIA/CARD **5149	POS48253481	DR	2,192.00		-1,019,691.96
27-10-2024	POS/330337/MYNTRA INDIA/CARD **4362	POS35719449	DR	2,178.00		-1,021,869.96
28-10-2024	POS/174621/SREE ANNAPOORNA/CARD **5311	POS26586726	DR	343.00		-1,022,212.96
29-10-2024	UPI/635807504/INDANE GAS CBE/indane@ybl	UPI758775698	DR	1,025.00		-1,023,237.96
29-10-2024	UPI/988137588/BOOKMYSHOW/bms@axisbank	UPI782482533	DR	337.00		-1,023,574.96
30-10-2024	UPI/218656384/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI883532183	DR	1,287.00		-1,024,861.96
30-10-2024	UPI/893703076/OLA/ola@ybl	UPI617914435	DR	243.00		-1,025,104.96
01-11-2024	NEFT-374624-TECH MAHINDRA-SALARY OCT	NEFT94439652	CR		82,424.64	-942,680.32
01-11-2024	POS/840713/SHELL TRICHY ROAD/CARD **9954	FUEL70501058	DR	827.00		-943,507.32
02-11-2024	UPI/915644241/LANDLORD RENT/landlord@okhdfc	UPI482544553	DR	21,445.00		-964,952.32
02-11-2024	ATM/CASH WDL/S1SB5336/SBI ATM UKKADAM	ATM47730446	DR	2,000.00		-966,952.32
03-11-2024	POS/745050/MEESHO INDIA/CARD **3511	POS29607928	DR	1,980.00		-968,932.32
03-11-2024	UPI/461160833/DMART COIMBATORE/dmartcoimbatore@upi	UPI808935449	DR	3,228.00		-972,160.32
04-11-2024	UPI/350478977/ZOMATO/zomato@hdfcbank	UPI392068716	DR	692.00		-972,852.32
04-11-2024	POS/438611/ANNAPOORNA CBE/CARD **3627	POS29042572	DR	1,378.00		-974,230.32
05-11-2024	UPI/621628384/EATSURE/eatsure@hdfcbank	UPI864421545	DR	417.00		-974,647.32
06-11-2024	POS/733230/MEESHO INDIA/CARD **1122	POS31812730	DR	2,572.00		-977,219.32
06-11-2024	UPI/580852855/UBER/uber@ybl	UPI203366330	DR	350.00		-977,569.32
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16502904	NET446610	DR	1,199.00		-978,768.32
07-11-2024	POS/560226/FLIPKART INDIA/CARD **9880	POS83314792	DR	1,642.00		-980,410.32
08-11-2024	EMI/AXISCARLOAN/VL97120/VEHICLE LOAN	LOAN3255444	DR	6,403.00		-986,813.32
08-11-2024	POS/221622/AMAZON INDIA/CARD **7490	POS28342641	DR	820.00		-987,633.32
09-11-2024	SIP/AXISMUTUALFUND/SIP719485/MUTUAL FUND	MF4411557	DR	6,136.40		-993,769.72
09-11-2024	POS/140579/FLIPKART INDIA/CARD **2340	POS40482969	DR	1,397.00		-995,166.72
09-11-2024	UPI/582378890/UBER/uber@ybl	UPI949343114	DR	381.00		-995,547.72
09-11-2024	UPI/424461355/RECEIVED FROM/friend@upi	UPI485187075	CR		7,651.00	-987,896.72
10-11-2024	UPI/760527878/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI487162712	DR	2,466.00		-990,362.72
10-11-2024	POS/886998/SREE ANNAPOORNA/CARD **8879	POS19207551	DR	270.00		-990,632.72
10-11-2024	ACH/DEBIT/NETFLIX/SUB89265565	SUB492207	DR	149.00		-990,781.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	POS/641693/HP PETROL RS PURAM/CARD **4927	FUEL79445147	DR	3,330.00		-994,111.72
12-11-2024	POS/525924/FLIPKART INDIA/CARD **9973	POS69672598	DR	6,568.00		-1,000,679.72
12-11-2024	UPI/264358402/EATSURE/eatsure@hdfcbank	UPI574467058	DR	626.00		-1,001,305.72
12-11-2024	ATM/CASH WDL/S1AX1143/AXIS ATM KALAPATTI	ATM54072679	DR	3,000.00		-1,004,305.72
13-11-2024	UPI/909065324/SWIGGY/swiggy@hdfcbank	UPI313709601	DR	275.00		-1,004,580.72
14-11-2024	POS/652699/HOTEL ANNAPOORNA/CARD **8647	POS27067300	DR	1,425.00		-1,006,005.72
14-11-2024	UPI/173267646/OLA/ola@ybl	UPI518379390	DR	245.00		-1,006,250.72
15-11-2024	UPI/371413737/JIO RECHARGE/jio@paytm	UPI194383110	DR	299.00		-1,006,549.72
15-11-2024	POS/434844/FLIPKART INDIA/CARD **5774	POS59791427	DR	3,019.00		-1,009,568.72
15-11-2024	UPI/906408788/UBER/uber@ybl	UPI337931595	DR	102.00		-1,009,670.72
16-11-2024	UPI/567566136/EATSURE/eatsure@hdfcbank	UPI515545113	DR	605.00		-1,010,275.72
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3504230773	ELEC878271	DR	1,709.00		-1,011,984.72
17-11-2024	POS/132960/AMAZON INDIA/CARD **8478	POS54784026	DR	2,376.00		-1,014,360.72
17-11-2024	POS/160090/FLIPKART INDIA/CARD **1745	POS46244443	DR	2,103.00		-1,016,463.72
17-11-2024	UPI/957850863/MORE SUPERMARKET/moresupermarket@upi	UPI521327450	DR	2,713.00		-1,019,176.72
17-11-2024	UPI/306529591/EATSURE/eatsure@hdfcbank	UPI530045993	DR	178.00		-1,019,354.72
17-11-2024	UPI/219039898/EATSURE/eatsure@hdfcbank	UPI142634230	DR	792.00		-1,020,146.72
18-11-2024	POS/778187/AMAZON INDIA/CARD **8788	POS53233331	DR	2,857.00		-1,023,003.72
18-11-2024	POS/308317/MEESHO INDIA/CARD **4540	POS83219167	DR	2,998.00		-1,026,001.72
18-11-2024	UPI/884764292/SWIGGY/swiggy@hdfcbank	UPI740539720	DR	649.00		-1,026,650.72
18-11-2024	ATM/CASH WDL/S1AX8919/AXIS ATM PEELAMEDU	ATM27713741	DR	2,000.00		-1,028,650.72
19-11-2024	ATM/CASH WDL/S1AX2267/AXIS ATM KALAPATTI	ATM13279648	DR	2,000.00		-1,030,650.72
20-11-2024	ATM/CASH WDL/S1AX2217/AXIS ATM RACE COURSE	ATM70643746	DR	1,000.00		-1,031,650.72
20-11-2024	UPI/224585109/UBER/uber@ybl	UPI183421236	DR	145.00		-1,031,795.72
21-11-2024	UPI/754259103/RAPIDO/rapido@ybl	UPI296261920	DR	216.00		-1,032,011.72
23-11-2024	UPI/213349637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613663356	DR	2,574.00		-1,034,585.72
23-11-2024	UPI/515060982/UBER/uber@ybl	UPI946368795	DR	135.00		-1,034,720.72
24-11-2024	UPI/594006433/NILGIRIS CBE/nilgiriscbe@upi	UPI565443960	DR	2,845.00		-1,037,565.72
24-11-2024	POS/399148/INDIAN OIL AVINASHI RD/CARD **3461	FUEL11358403	DR	2,557.00		-1,040,122.72
25-11-2024	POS/983392/A2B ADYAR ANANDA BHAVAN/CARD **8463	POS10042335	DR	1,721.00		-1,041,843.72
27-11-2024	UPI/965384499/SWIGGY/swiggy@hdfcbank	UPI247512016	DR	350.00		-1,042,193.72
27-11-2024	UPI/913327316/SWIGGY/swiggy@hdfcbank	UPI293408914	DR	293.00		-1,042,486.72
28-11-2024	NEFT-422330-TECH MAHINDRA-SALARY NOV	NEFT85925187	CR		80,261.44	-962,225.28
28-11-2024	POS/996786/MEESHO INDIA/CARD **2902	POS46923753	DR	1,203.00		-963,428.28
29-11-2024	UPI/122240769/INDANE GAS CBE/indane@ybl	UPI914238522	DR	938.00		-964,366.28
29-11-2024	POS/103196/AJIO INDIA/CARD **5752	POS68916999	DR	3,307.00		-967,673.28
29-11-2024	UPI/510046503/SWIGGY/swiggy@hdfcbank	UPI981764426	DR	363.00		-968,036.28
01-12-2024	UPI/250000448/LANDLORD RENT/landlord@okhdfc	UPI571106371	DR	21,445.00		-989,481.28
01-12-2024	POS/613225/MEESHO INDIA/CARD **7706	POS40089166	DR	940.00		-990,421.28
01-12-2024	POS/819272/MYNTRA INDIA/CARD **3278	POS66217682	DR	897.00		-991,318.28
01-12-2024	UPI/968869159/SWIGGY/swiggy@hdfcbank	UPI956284185	DR	182.00		-991,500.28
02-12-2024	UPI/935592313/EATSURE/eatsure@hdfcbank	UPI495583656	DR	664.00		-992,164.28
02-12-2024	UPI/479510960/SWIGGY/swiggy@hdfcbank	UPI798270217	DR	621.00		-992,785.28
02-12-2024	ATM/CASH WDL/S1AX7758/AXIS ATM VADAVALLI	ATM55671622	DR	2,000.00		-994,785.28
02-12-2024	ATM/CASH WDL/S1AX2889/AXIS ATM GANDHIPURAM	ATM90811980	DR	5,000.00		-999,785.28
03-12-2024	POS/514814/AMAZON INDIA/CARD **6750	POS59058881	DR	3,258.00		-1,003,043.28
03-12-2024	POS/124817/MEESHO INDIA/CARD **5986	POS29826209	DR	1,910.00		-1,004,953.28
05-12-2024	UPI/227273018/SWIGGY/swiggy@hdfcbank	UPI786204338	DR	579.00		-1,005,532.28
05-12-2024	UPI/945777478/UBER/uber@ybl	UPI223031531	DR	96.00		-1,005,628.28
06-12-2024	NEFT/763878/FAMILY SUPPORT/TRANSFER	NEFT96931172	DR	9,985.00		-1,015,613.28
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65129396	NET886963	DR	999.00		-1,016,612.28
08-12-2024	EMI/AXISCARLOAN/VL76535/VEHICLE LOAN	LOAN9906511	DR	6,403.00		-1,023,015.28
08-12-2024	SIP/AXISMUTUALFUND/SIP764796/MUTUAL FUND	MF8981043	DR	6,136.40		-1,029,151.68
08-12-2024	POS/439911/FLIPKART INDIA/CARD **9544	POS69815578	DR	3,328.00		-1,032,479.68
09-12-2024	POS/780934/MYNTRA INDIA/CARD **1929	POS18345342	DR	1,346.00		-1,033,825.68
09-12-2024	POS/730157/MEESHO INDIA/CARD **3349	POS96290400	DR	2,601.00		-1,036,426.68
10-12-2024	UPI/668857134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186874269	DR	4,090.00		-1,040,516.68
10-12-2024	UPI/710474195/MEDPLUS CBE/medpluscbe@ybl	UPI384426092	DR	755.00		-1,041,271.68
11-12-2024	UPI/457031598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130566789	DR	3,899.00		-1,045,170.68
11-12-2024	UPI/974376363/OLA/ola@ybl	UPI201170131	DR	97.00		-1,045,267.68
12-12-2024	POS/810694/AJIO INDIA/CARD **2650	POS95274519	DR	1,164.00		-1,046,431.68
14-12-2024	UPI/562254395/SWIGGY/swiggy@hdfcbank	UPI465592071	DR	729.00		-1,047,160.68
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5978/PAYMENT	CC36359740	DR	19,706.49		-1,066,867.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/832236429/SWIGGY/swiggy @ hdfcbank	UPI568136845	DR	718.00		-1,067,585.17
18-12-2024	UPI/523693113/EATSURE/eatsure @ hdfcbank	UPI909278469	DR	293.00		-1,067,878.17
18-12-2024	POS/417977/ANNAPOORNA CBE/CARD **2796	POS63405571	DR	315.00		-1,068,193.17
18-12-2024	ATM/CASH WDL/S1AX2518/AXIS ATM RACE COURSE	ATM92404442	DR	3,000.00		-1,071,193.17
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4367187840	ELEC593621	DR	1,694.00		-1,072,887.17
20-12-2024	UPI/719191544/SWIGGY/swiggy @ hdfcbank	UPI144020715	DR	368.00		-1,073,255.17
20-12-2024	POS/267805/A2B ADYAR ANANDA BHAVAN/CARD **3336	POS33567997	DR	1,659.00		-1,074,914.17
20-12-2024	UPI/696840331/OLA/ola@ybl	UPI531710884	DR	236.00		-1,075,150.17
21-12-2024	POS/335220/FLIPKART INDIA/CARD **2884	POS80314905	DR	381.00		-1,075,531.17
21-12-2024	POS/624533/AJIO INDIA/CARD **2927	POS32427109	DR	3,200.00		-1,078,731.17
21-12-2024	UPI/164364609/ZOMATO/zomato @ hdfcbank	UPI426083313	DR	369.00		-1,079,100.17
21-12-2024	POS/388338/HP PETROL RS PURAM/CARD **9197	FUEL37780476	DR	1,009.00		-1,080,109.17
21-12-2024	UPI/386822503/OLA/ola@ybl	UPI811167611	DR	165.00		-1,080,274.17
23-12-2024	POS/381907/SHELL TRICHY ROAD/CARD **1289	FUEL40217693	DR	1,194.00		-1,081,468.17
24-12-2024	UPI/193062928/VI RECHARGE/vi@paytm	UPI850136915	DR	399.00		-1,081,867.17
24-12-2024	POS/273554/AJIO INDIA/CARD **8609	POS29438505	DR	2,812.00		-1,084,679.17
24-12-2024	UPI/752930319/SWIGGY/swiggy @ hdfcbank	UPI824601261	DR	347.00		-1,085,026.17
24-12-2024	POS/701624/BHARAT PETROLEUM CBE/CARD **9334	FUEL98547389	DR	2,588.00		-1,087,614.17
25-12-2024	POS/939324/AMAZON INDIA/CARD **6429	POS11261026	DR	1,345.00		-1,088,959.17
25-12-2024	UPI/894261007/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI644399692	DR	1,601.00		-1,090,560.17
25-12-2024	UPI/565214770/ZOMATO/zomato @ hdfcbank	UPI282170880	DR	150.00		-1,090,710.17
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510202	DR	17.70		-1,090,727.87
26-12-2024	UPI/429949937/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI407161888	DR	4,038.00		-1,094,765.87
26-12-2024	UPI/321024148/SWIGGY/swiggy @ hdfcbank	UPI725074812	DR	609.00		-1,095,374.87
29-12-2024	UPI/516249759/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI623539171	DR	3,314.00		-1,098,688.87
29-12-2024	UPI/874347693/EATSURE/eatsure @ hdfcbank	UPI659326761	DR	361.00		-1,099,049.87
30-12-2024	NEFT-458498-TECH MAHINDRA-SALARY DEC	NEFT72983794	CR		82,787.44	-1,016,262.43
31-12-2024	ATM/CASH WDL/S1CA2911/CANARA ATM KALAPATTI	ATM72823149	DR	2,000.00		-1,018,262.43
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT799269	CR		75.00	-1,018,187.43
02-01-2025	UPI/864785121/LANDLORD RENT/landlord @ okhdfc	UPI550497894	DR	22,377.00		-1,040,564.43
02-01-2025	POS/241703/SREE ANNAPOORNA/CARD **6546	POS43254924	DR	1,432.00		-1,041,996.43
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10199547	NET612585	DR	1,199.00		-1,043,195.43
03-01-2025	UPI/243465261/RAPIDO/rapido @ ybl	UPI824495771	DR	111.00		-1,043,306.43
04-01-2025	UPI/451828138/DMART COIMBATORE/dmartcoimbatore @ upi	UPI947978644	DR	2,412.00		-1,045,718.43
04-01-2025	UPI/621946469/SWIGGY/swiggy @ hdfcbank	UPI982365541	DR	647.00		-1,046,365.43
04-01-2025	UPI/810789305/SWIGGY/swiggy @ hdfcbank	UPI141913986	DR	672.00		-1,047,037.43
05-01-2025	UPI/954582051/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI887878346	DR	1,623.00		-1,048,660.43
05-01-2025	NEFT/593033/HEALTH INSURANCE/PREMIUM	INS11611587	DR	38,053.00		-1,086,713.43
06-01-2025	UPI/271927782/EATSURE/eatsure @ hdfcbank	UPI580621889	DR	646.00		-1,087,359.43
06-01-2025	POS/917686/JUNIOR KUPPANNA/CARD **6858	POS44227997	DR	884.00		-1,088,243.43
06-01-2025	UPI/523586253/RAPIDO/rapido @ ybl	UPI822624544	DR	341.00		-1,088,584.43
07-01-2025	ATM/CASH WDL/S1AX3802/AXIS ATM SINGANALLUR	ATM92542806	DR	3,000.00		-1,091,584.43
07-01-2025	ATM/CASH WDL/S1AX7955/AXIS ATM PEELAMEDU	ATM74647869	DR	2,000.00		-1,093,584.43
08-01-2025	SIP/AXISMUTUALFUND/SIP380333/MUTUAL FUND	MF5435246	DR	6,403.20		-1,099,987.63
08-01-2025	UPI/836468250/OLA/ola@ybl	UPI964385500	DR	293.00		-1,100,280.63
09-01-2025	UPI/177444513/UBER/uber @ ybl	UPI669433666	DR	288.00		-1,100,568.63
09-01-2025	NEFT/102278/FAMILY SUPPORT/TRANSFER	NEFT79540557	DR	12,590.00		-1,113,158.63
10-01-2025	UPI/500893591/ZOMATO/zomato @ hdfcbank	UPI403865696	DR	424.00		-1,113,582.63
10-01-2025	ACH/DEBIT/HOTSTAR/SUB21967580	SUB925062	DR	149.00		-1,113,731.63
11-01-2025	EMI/AXISCARLOAN/VL16931/VEHICLE LOAN	LOAN5960764	DR	6,403.00		-1,120,134.63
11-01-2025	POS/434194/MEESHO INDIA/CARD **3353	POS50227103	DR	1,977.00		-1,122,111.63
12-01-2025	UPI/162200481/EATSURE/eatsure @ hdfcbank	UPI307874631	DR	310.00		-1,122,421.63
12-01-2025	POS/164698/INDIAN OIL GANDHIPURAM/CARD **4898	FUEL42204650	DR	1,082.00		-1,123,503.63
15-01-2025	UPI/172031338/NETMEDS CBE/netmedscbe @ ybl	UPI350006947	DR	151.00		-1,123,654.63
18-01-2025	ATM/CASH WDL/S1AX4325/AXIS ATM SINGANALLUR	ATM71286832	DR	2,000.00		-1,125,654.63
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1070/PAYMENT	CC83548099	DR	11,169.41		-1,136,824.04
19-01-2025	UPI/767543621/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI295474203	DR	2,919.00		-1,139,743.04
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258759003	ELEC706814	DR	1,278.00		-1,141,021.04
21-01-2025	POS/486524/SHELL TRICHY ROAD/CARD **9876	FUEL37983267	DR	2,537.00		-1,143,558.04
21-01-2025	ATM/CASH WDL/S1SB5492/SBI ATM RS PURAM	ATM54946711	DR	1,000.00		-1,144,558.04
22-01-2025	UPI/758235340/JIO RECHARGE/jio @ paytm	UPI440809669	DR	599.00		-1,145,157.04
22-01-2025	UPI/187667753/UBER/uber @ ybl	UPI381773398	DR	244.00		-1,145,401.04
23-01-2025	UPI/470133521/INDANE GAS CBE/indane @ ybl	UPI493098888	DR	1,083.00		-1,146,484.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	POS/210777/MYNTRA INDIA/CARD **5523	POS74819371	DR	2,734.00		-1,149,218.04
24-01-2025	UPI/460345110/RAPIDO/rapido@ybl	UPI466768386	DR	167.00		-1,149,385.04
26-01-2025	UPI/457189966/SWIGGY/swiggy@hdfcbank	UPI653353254	DR	742.00		-1,150,127.04
28-01-2025	NEFT-133841-TECH MAHINDRA-SALARY JAN	NEFT88241304	CR		87,943.80	-1,062,183.24
28-01-2025	ATM/CASH WDL/S1AX5663/AXIS ATM AVINASHI ROAD	ATM13198885	DR	1,000.00		-1,063,183.24
30-01-2025	UPI/529025251/SWIGGY/swiggy@hdfcbank	UPI724631819	DR	601.00		-1,063,784.24
30-01-2025	POS/518663/INDIAN OIL GANDHIPURAM/CARD **4262	FUEL19754492	DR	2,738.00		-1,066,522.24
31-01-2025	POS/295429/AMAZON INDIA/CARD **9067	POS52194113	DR	1,255.00		-1,067,777.24
31-01-2025	UPI/433030376/EATSURE/eatsure@hdfcbank	UPI224223731	DR	776.00		-1,068,553.24
02-02-2025	UPI/280429302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297991139	DR	2,985.00		-1,071,538.24
02-02-2025	UPI/748608101/EATSURE/eatsure@hdfcbank	UPI705106139	DR	697.00		-1,072,235.24
02-02-2025	ACH/DEBIT/HOTSTAR/SUB39020093	SUB596736	DR	299.00		-1,072,534.24
04-02-2025	SIP/AXISMUTUALFUND/SIP403885/MUTUAL FUND	MF9365585	DR	6,403.20		-1,078,937.44
04-02-2025	UPI/670458770/LANDLORD RENT/landlord@okhdfc	UPI548152844	DR	22,377.00		-1,101,314.44
04-02-2025	UPI/101215786/SWIGGY/swiggy@hdfcbank	UPI375286186	DR	769.00		-1,102,083.44
04-02-2025	POS/985227/BHARAT PETROLEUM CBE/CARD **8861	FUEL33961461	DR	2,577.00		-1,104,660.44
05-02-2025	UPI/692070712/ZOMATO/zomato@hdfcbank	UPI968422251	DR	559.00		-1,105,219.44
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33001594	NET575589	DR	799.00		-1,106,018.44
06-02-2025	POS/896521/JUNIOR KUPPANNA/CARD **4756	POS13885820	DR	1,224.00		-1,107,242.44
06-02-2025	POS/613686/A2B ADYAR ANANDA BHAVAN/CARD **1524	POS97879158	DR	1,770.00		-1,109,012.44
06-02-2025	ATM/CASH WDL/S1AX7546/AXIS ATM HOPES COLLEGE	ATM44102668	DR	10,000.00		-1,119,012.44
07-02-2025	EMI/AXISCARLOAN/VL53022/VEHICLE LOAN	LOAN5524561	DR	6,403.00		-1,125,415.44
07-02-2025	UPI/271922126/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI268594409	DR	3,858.00		-1,129,273.44
08-02-2025	UPI/498219775/ZOMATO/zomato@hdfcbank	UPI434824111	DR	508.00		-1,129,781.44
09-02-2025	UPI/510804957/EATSURE/eatsure@hdfcbank	UPI305359160	DR	661.00		-1,130,442.44
10-02-2025	POS/184829/MEESHO INDIA/CARD **7470	POS21428489	DR	2,007.00		-1,132,449.44
10-02-2025	UPI/666516470/EATSURE/eatsure@hdfcbank	UPI145586810	DR	347.00		-1,132,796.44
10-02-2025	UPI/565779612/RECEIVED FROM/friend@upi	UPI811711452	CR		3,317.00	-1,129,479.44
11-02-2025	POS/141888/FLIPKART INDIA/CARD **4947	POS87979475	DR	1,782.00		-1,131,261.44
11-02-2025	UPI/135036321/OLA/ola@ybl	UPI132619984	DR	176.00		-1,131,437.44
12-02-2025	UPI/555783828/EATSURE/eatsure@hdfcbank	UPI354211151	DR	157.00		-1,131,594.44
13-02-2025	UPI/894109997/UBER/uber@ybl	UPI642953489	DR	138.00		-1,131,732.44
14-02-2025	POS/389774/INDIAN OIL GANDHIPURAM/CARD **4072	FUEL86103160	DR	2,062.00		-1,133,794.44
16-02-2025	POS/133624/AJIO INDIA/CARD **9403	POS43451114	DR	2,646.00		-1,136,440.44
16-02-2025	UPI/721229137/OLA/ola@ybl	UPI671234100	DR	246.00		-1,136,686.44
18-02-2025	UPI/247592246/VI RECHARGE/vi@paytm	UPI642599213	DR	449.00		-1,137,135.44
18-02-2025	ATM/CASH WDL/S1AX9533/AXIS ATM KALAPATTI	ATM70227722	DR	5,000.00		-1,142,135.44
18-02-2025	ATM/CASH WDL/S1SB8419/SBI ATM VADAVALLI	ATM51953820	DR	1,000.00		-1,143,135.44
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2519685995	ELEC971068	DR	1,308.00		-1,144,443.44
20-02-2025	ATM/CASH WDL/S1AX5460/AXIS ATM HOPES COLLEGE	ATM69589960	DR	5,000.00		-1,149,443.44
20-02-2025	ATM/CASH WDL/S1AX7366/AXIS ATM RS PURAM	ATM72167133	DR	10,000.00		-1,159,443.44
22-02-2025	UPI/250099728/SWIGGY/swiggy@hdfcbank	UPI399371047	DR	677.00		-1,160,120.44
22-02-2025	UPI/243004732/UBER/uber@ybl	UPI344474558	DR	302.00		-1,160,422.44
23-02-2025	UPI/160803531/OLA/ola@ybl	UPI224029242	DR	130.00		-1,160,552.44
24-02-2025	POS/557506/FLIPKART INDIA/CARD **6943	POS53721423	DR	1,432.00		-1,161,984.44
24-02-2025	UPI/491387980/DMART COIMBATORE/dmartcoimbatore@upi	UPI155476069	DR	2,646.00		-1,164,630.44
24-02-2025	UPI/219336681/EATSURE/eatsure@hdfcbank	UPI165398856	DR	381.00		-1,165,011.44
25-02-2025	UPI/735455639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180142514	DR	3,587.00		-1,168,598.44
25-02-2025	POS/957031/INDIAN OIL GANDHIPURAM/CARD **1239	FUEL92568058	DR	1,374.00		-1,169,972.44
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8290/PAYMENT	CC72741631	DR	10,066.56		-1,180,039.00
27-02-2025	UPI/273331400/RAPIDO/rapido@ybl	UPI362602888	DR	395.00		-1,180,434.00
28-02-2025	NEFT-753140-TECH MAHINDRA-SALARY FEB	NEFT94322424	CR		83,899.73	-1,096,534.27
28-02-2025	UPI/195200254/MORE SUPERMARKET/moresupermarket@upi	UPI132990503	DR	3,707.00		-1,100,241.27
02-03-2025	UPI/121889926/MORE SUPERMARKET/moresupermarket@upi	UPI652306506	DR	3,454.00		-1,103,695.27
02-03-2025	POS/866526/SHREE ANANDHAAS/CARD **1375	POS15954921	DR	505.00		-1,104,200.27
02-03-2025	POS/940894/JUNIOR KUPPANNA/CARD **5774	POS53688701	DR	740.00		-1,104,940.27
02-03-2025	UPI/260882141/OLA/ola@ybl	UPI420066255	DR	290.00		-1,105,230.27
04-03-2025	UPI/319604624/LANDLORD RENT/landlord@okhdfc	UPI581943855	DR	22,377.00		-1,127,607.27
05-03-2025	UPI/747884411/ZOMATO/zomato@hdfcbank	UPI179286353	DR	166.00		-1,127,773.27
06-03-2025	UPI/712525577/ZOMATO/zomato@hdfcbank	UPI914202275	DR	671.00		-1,128,444.27
07-03-2025	UPI/966220361/UBER/uber@ybl	UPI811890196	DR	377.00		-1,128,821.27
08-03-2025	SIP/AXISMUTUALFUND/SIP296455/MUTUAL FUND	MF1437173	DR	6,403.20		-1,135,224.47
09-03-2025	POS/620638/FLIPKART INDIA/CARD **6764	POS71339326	DR	1,610.00		-1,136,834.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/487989663/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI495451502	DR	3,350.00		-1,140,184.47
10-03-2025	EMI/AXISCARLOAN/VL18340/VEHICLE LOAN	LOAN9357606	DR	6,403.00		-1,146,587.47
10-03-2025	ATM/CASH WDL/S1AX7528/AXIS ATM PEELAMEDU	ATM64243599	DR	3,000.00		-1,149,587.47
13-03-2025	POS/288258/INDIAN OIL AVINASHI RD/CARD **2932	FUEL59467059	DR	3,398.00		-1,152,985.47
14-03-2025	UPI/637537080/EATSURE/eatsure@hdfcbank	UPI612086999	DR	450.00		-1,153,435.47
14-03-2025	POS/905425/INDIAN OIL GANDHIPURAM/CARD **6699	FUEL92245805	DR	965.00		-1,154,400.47
16-03-2025	POS/329394/HOTEL ANNAPOORNA/CARD **8375	POS93899226	DR	793.00		-1,155,193.47
16-03-2025	UPI/634445300/UBER/uber@ybl	UPI384759602	DR	344.00		-1,155,537.47
17-03-2025	POS/742123/FLIPKART INDIA/CARD **3257	POS95805553	DR	1,081.00		-1,156,618.47
17-03-2025	POS/521251/FLIPKART INDIA/CARD **8860	POS90326617	DR	2,335.00		-1,158,953.47
17-03-2025	POS/404637/MYNTRA INDIA/CARD **6653	POS80888011	DR	725.00		-1,159,678.47
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7861780824	ELEC180752	DR	3,095.00		-1,162,773.47
18-03-2025	UPI/887049301/EATSURE/eatsure@hdfcbank	UPI895240349	DR	174.00		-1,162,947.47
18-03-2025	UPI/134008731/EATSURE/eatsure@hdfcbank	UPI687217173	DR	261.00		-1,163,208.47
19-03-2025	UPI/650351923/JIO RECHARGE/jio@paytm	UPI290920021	DR	449.00		-1,163,657.47
19-03-2025	UPI/414246000/RAPIDO/rapido@ybl	UPI122459002	DR	227.00		-1,163,884.47
20-03-2025	UPI/940705817/EATSURE/eatsure@hdfcbank	UPI675718463	DR	400.00		-1,164,284.47
20-03-2025	POS/176307/INDIAN OIL GANDHIPURAM/CARD **5253	FUEL66535609	DR	2,430.00		-1,166,714.47
21-03-2025	POS/289081/MYNTRA INDIA/CARD **6640	POS69653467	DR	3,120.00		-1,169,834.47
21-03-2025	ATM/CASH WDL/S1CA4505/CANARA ATM METTUPALAYAM ROAD	ATM21135959	DR	1,000.00		-1,170,834.47
22-03-2025	UPI/886528728/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI213089257	DR	4,619.00		-1,175,453.47
24-03-2025	UPI/664295234/RAPIDO/rapido@ybl	UPI944970084	DR	395.00		-1,175,848.47
25-03-2025	POS/225978/MEESHO INDIA/CARD **9203	POS67696134	DR	742.00		-1,176,590.47
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767778	DR	17.70		-1,176,608.17
26-03-2025	UPI/189234260/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI968069528	DR	2,392.00		-1,179,000.17
26-03-2025	UPI/615076724/UBER/uber@ybl	UPI851210691	DR	165.00		-1,179,165.17
27-03-2025	UPI/749449447/EATSURE/eatsure@hdfcbank	UPI128499964	DR	272.00		-1,179,437.17
28-03-2025	POS/345215/AMAZON INDIA/CARD **9299	POS95442786	DR	1,332.00		-1,180,769.17
28-03-2025	POS/879017/KOVAI BIRYANI/CARD **9162	POS29788209	DR	1,314.00		-1,182,083.17
29-03-2025	POS/104138/MEESHO INDIA/CARD **9794	POS39882983	DR	3,177.00		-1,185,260.17
29-03-2025	UPI/1186248111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414594378	DR	3,457.00		-1,188,717.17
30-03-2025	NEFT-631165-TECH MAHINDRA-SALARY MAR	NEFT56983419	CR		87,206.47	-1,101,510.70
30-03-2025	POS/102055/MEESHO INDIA/CARD **2356	POS19559959	DR	742.00		-1,102,252.70
31-03-2025	NEFT-289990-TECH MAHINDRA-BONUS FY2024-2025	NEFT64572361	CR		62,679.09	-1,039,573.61
31-03-2025	UPI/634841914/EATSURE/eatsure@hdfcbank	UPI560441970	DR	491.00		-1,040,064.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT819622	CR		75.00	-1,039,989.61
01-04-2025	UPI/555528400/EATSURE/eatsure@hdfcbank	UPI918307884	DR	292.00		-1,040,281.61
01-04-2025	UPI/440093152/UBER/uber@ybl	UPI842815180	DR	225.00		-1,040,506.61
05-04-2025	UPI/437406745/LANDLORD RENT/landlord@okhdfc	UPI946687369	DR	22,377.00		-1,062,883.61
05-04-2025	UPI/106328938/NILGIRIS CBE/nilgircbe@upi	UPI582291537	DR	1,906.00		-1,064,789.61
07-04-2025	UPI/171109474/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI485797205	DR	1,538.00		-1,066,327.61
08-04-2025	EMI/AXISCARLOAN/VL29462/VEHICLE LOAN	LOAN6125143	DR	6,403.00		-1,072,730.61
08-04-2025	SIP/AXISMUTUALFUND/SIP923170/MUTUAL FUND	MF9824689	DR	6,403.20		-1,079,133.81
08-04-2025	POS/289895/AJIO INDIA/CARD **5721	POS92288140	DR	17,511.00		-1,096,644.81
09-04-2025	UPI/874688053/RAPIDO/rapido@ybl	UPI351522283	DR	154.00		-1,096,798.81
10-04-2025	POS/283995/AJIO INDIA/CARD **4556	POS20677039	DR	1,978.00		-1,098,776.81
10-04-2025	POS/163010/AMAZON INDIA/CARD **7956	POS86973190	DR	401.00		-1,099,177.81
10-04-2025	UPI/217600772/DMART COIMBATORE/dmartcoimbatore@upi	UPI869523710	DR	3,699.00		-1,102,876.81
10-04-2025	POS/438455/ANNAPOORNA CBE/CARD **4929	POS25662052	DR	653.00		-1,103,529.81
10-04-2025	ATM/CASH WDL/S1HD4715/HDFC ATM RS PURAM	ATM87705415	DR	5,000.00		-1,108,529.81
12-04-2025	UPI/558064003/DMART COIMBATORE/dmartcoimbatore@upi	UPI362474348	DR	2,576.00		-1,111,105.81
12-04-2025	UPI/851859129/EATSURE/eatsure@hdfcbank	UPI563914181	DR	287.00		-1,111,392.81
12-04-2025	UPI/640303170/UBER/uber@ybl	UPI3181485439	DR	388.00		-1,111,780.81
13-04-2025	UPI/238106852/EATSURE/eatsure@hdfcbank	UPI174143105	DR	366.00		-1,112,146.81
13-04-2025	UPI/136039018/RAPIDO/rapido@ybl	UPI605039962	DR	304.00		-1,112,450.81
14-04-2025	POS/936198/AMAZON INDIA/CARD **9067	POS34503265	DR	2,658.00		-1,115,108.81
17-04-2025	UPI/938043312/OLA/ola@ybl	UPI317983897	DR	134.00		-1,115,242.81
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9443/PAYMENT	CC85860190	DR	8,093.49		-1,123,336.30
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9292110571	ELEC119049	DR	3,186.00		-1,126,522.30
18-04-2025	ATM/CASH WDL/S1CA4600/CANARA ATM VADAVALLI	ATM84426956	DR	2,000.00		-1,128,522.30
19-04-2025	UPI/427189608/EATSURE/eatsure@hdfcbank	UPI899619780	DR	532.00		-1,129,054.30
19-04-2025	UPI/461678134/EATSURE/eatsure@hdfcbank	UPI998619790	DR	157.00		-1,129,211.30
20-04-2025	POS/620600/MEESHO INDIA/CARD **6937	POS50842134	DR	448.00		-1,129,659.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	ATM/CASH WDL/S1AX1747/AXIS ATM GANDHIPURAM	ATM17223171	DR	5,000.00		-1,134,659.30
22-04-2025	UPI/544310894/VI RECHARGE/vi@paytm	UPI653427000	DR	399.00		-1,135,058.30
22-04-2025	POS/983479/INDIAN OIL AVINASHI RD/CARD **3927	FUEL82483763	DR	2,211.00		-1,137,269.30
25-04-2025	ATM/CASH WDL/S1AX2034/AXIS ATM METTUPALAYAM ROAD	ATM17549693	DR	2,000.00		-1,139,269.30
28-04-2025	NEFT-897584-TECH MAHINDRA-SALARY APR	NEFT34469525	CR		83,760.74	-1,055,508.56
29-04-2025	POS/487383/HOTEL ANNAPOORNA/CARD **7944	POS58595557	DR	1,526.00		-1,057,034.56
29-04-2025	POS/940059/INDIAN OIL GANDHIPURAM/CARD **2129	FUEL83447361	DR	1,800.00		-1,058,834.56
29-04-2025	POS/803426/INDIAN OIL GANDHIPURAM/CARD **8564	FUEL45175774	DR	1,083.00		-1,059,917.56
01-05-2025	SIP/AXISMUTUALFUND/SIP135218/MUTUAL FUND	MF5537536	DR	6,403.20		-1,066,320.76
02-05-2025	UPI/201362302/LANDLORD RENT/landlord@okhdfc	UPI274248818	DR	22,377.00		-1,088,697.76
02-05-2025	UPI/176788508/ZOMATO/zomato@hdfcbank	UPI827776385	DR	733.00		-1,089,430.76
03-05-2025	POS/989832/ANNAPOORNA CBE/CARD **7393	POS37703671	DR	291.00		-1,089,721.76
04-05-2025	UPI/378027612/INDANE GAS CBE/indane@ybl	UPI606949751	DR	906.00		-1,090,627.76
04-05-2025	POS/381999/MEESHO INDIA/CARD **9576	POS45518300	DR	10,568.00		-1,101,195.76
04-05-2025	UPI/451627943/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI916909298	DR	4,117.00		-1,105,312.76
04-05-2025	UPI/835696484/ZOMATO/zomato@hdfcbank	UPI177677946	DR	662.00		-1,105,974.76
04-05-2025	POS/632541/INDIAN OIL AVINASHI RD/CARD **8088	FUEL51401750	DR	3,024.00		-1,108,998.76
04-05-2025	ATM/CASH WDL/S1AX5069/AXIS ATM RACE COURSE	ATM17083795	DR	1,000.00		-1,109,998.76
05-05-2025	UPI/458351862/EATSURE/eatsure@hdfcbank	UPI910859165	DR	437.00		-1,110,435.76
06-05-2025	NEFT/817708/FAMILY SUPPORT/TRANSFER	NEFT85312125	DR	11,864.00		-1,122,299.76
07-05-2025	UPI/580434912/ZOMATO/zomato@hdfcbank	UPI852668185	DR	303.00		-1,122,602.76
07-05-2025	UPI/864049612/UBER/uber@ybl	UPI802781251	DR	148.00		-1,122,750.76
08-05-2025	EMI/AXISCARLOAN/VL25815/VEHICLE LOAN	LOAN4239685	DR	6,403.00		-1,129,153.76
08-05-2025	POS/966401/FLIPKART INDIA/CARD **6767	POS50632480	DR	2,964.00		-1,132,117.76
08-05-2025	UPI/527981741/EATSURE/eatsure@hdfcbank	UPI325131473	DR	446.00		-1,132,563.76
08-05-2025	POS/367683/BHARAT PETROLEUM CBE/CARD **8533	FUEL19301204	DR	2,428.00		-1,134,991.76
11-05-2025	POS/975927/AMAZON INDIA/CARD **9522	POS79147408	DR	2,445.00		-1,137,436.76
11-05-2025	ATM/CASH WDL/S1IC7835/ICICI ATM RACE COURSE	ATM85813387	DR	5,000.00		-1,142,436.76
11-05-2025	UPI/527219444/NETMEDS CBE/netmedscbe@ybl	UPI534053743	DR	226.00		-1,142,662.76
12-05-2025	UPI/819717233/RECEIVED FROM/friend@upi	UPI798606363	CR		9,530.00	-1,133,132.76
12-05-2025	UPI/125746203/MEDPLUS CBE/medpluscbe@ybl	UPI803930943	DR	788.00		-1,133,920.76
13-05-2025	POS/880822/MYNTRA INDIA/CARD **2429	POS96662527	DR	2,266.00		-1,136,186.76
14-05-2025	ATM/CASH WDL/S1IO7866/IOB ATM TOWN HALL	ATM60560254	DR	10,000.00		-1,146,186.76
15-05-2025	UPI/702642664/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI781274992	DR	4,265.00		-1,150,451.76
16-05-2025	UPI/374274382/ZOMATO/zomato@hdfcbank	UPI727669393	DR	209.00		-1,150,660.76
16-05-2025	POS/431878/KOVAI BIRYANI/CARD **7820	POS14383900	DR	750.00		-1,151,410.76
17-05-2025	ATM/CASH WDL/S1AX7854/AXIS ATM SAIBABA COLONY	ATM20402577	DR	2,000.00		-1,153,410.76
17-05-2025	UPI/123235988/BOOKMYSHOW/bms@axisbank	UPI559503321	DR	781.00		-1,154,191.76
18-05-2025	UPI/212097716/EATSURE/eatsure@hdfcbank	UPI714668842	DR	468.00		-1,154,659.76
18-05-2025	POS/530102/BHARAT PETROLEUM CBE/CARD **4821	FUEL415111909	DR	1,602.00		-1,156,261.76
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7162624919	ELEC933957	DR	3,042.00		-1,159,303.76
19-05-2025	UPI/446614695/SWIGGY/swiggy@hdfcbank	UPI116398195	DR	687.00		-1,159,990.76
20-05-2025	UPI/309029398/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI726005014	DR	3,623.00		-1,163,613.76
20-05-2025	UPI/254644142/SWIGGY/swiggy@hdfcbank	UPI973430875	DR	355.00		-1,163,968.76
20-05-2025	ATM/CASH WDL/S1AX1537/AXIS ATM RACE COURSE	ATM22943775	DR	5,000.00		-1,168,968.76
21-05-2025	UPI/549584290/RAPIDO/rapido@ybl	UPI399687507	DR	294.00		-1,169,262.76
22-05-2025	POS/479410/INDIAN OIL GANDHIPURAM/CARD **4912	FUEL70990617	DR	3,283.00		-1,172,545.76
22-05-2025	ATM/CASH WDL/S1AX6164/AXIS ATM THUDIYALUR	ATM21817521	DR	2,000.00		-1,174,545.76
23-05-2025	UPI/953182934/EATSURE/eatsure@hdfcbank	UPI972235383	DR	781.00		-1,175,326.76
23-05-2025	UPI/186351378/ZOMATO/zomato@hdfcbank	UPI995709570	DR	435.00		-1,175,761.76
24-05-2025	UPI/438995013/AIRTEL RECHARGE/airtel@paytm	UPI795585266	DR	399.00		-1,176,160.76
25-05-2025	POS/401653/A2B ADYAR ANANDA BHAVAN/CARD **1881	POS14433821	DR	972.00		-1,177,132.76
28-05-2025	NEFT-329227-TECH MAHINDRA-SALARY MAY	NEFT17027938	CR		87,320.60	-1,089,812.16
28-05-2025	UPI/115458215/SWIGGY/swiggy@hdfcbank	UPI918838467	DR	351.00		-1,090,163.16
29-05-2025	UPI/470514708/ZOMATO/zomato@hdfcbank	UPI666738978	DR	401.00		-1,090,564.16
29-05-2025	UPI/378220318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981132606	DR	489.00		-1,091,053.16
31-05-2025	UPI/930001453/EATSURE/eatsure@hdfcbank	UPI471212628	DR	724.00		-1,091,777.16
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55176325	NET779859	DR	999.00		-1,092,776.16
01-06-2025	UPI/430364706/SWIGGY/swiggy@hdfcbank	UPI249171511	DR	797.00		-1,093,573.16
02-06-2025	POS/942597/FLIPKART INDIA/CARD **3689	POS19956147	DR	760.00		-1,094,333.16
02-06-2025	UPI/695196401/EATSURE/eatsure@hdfcbank	UPI515854182	DR	612.00		-1,094,945.16
02-06-2025	POS/374156/BHARAT PETROLEUM CBE/CARD **8685	FUEL55547553	DR	1,814.00		-1,096,759.16
03-06-2025	UPI/703632866/LANDLORD RENT/landlord@okhdfc	UPI945487892	DR	22,377.00		-1,119,136.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/395624748/SWIGGY/swiggy@hdfcbank	UPI746820207	DR	521.00		-1,119,657.16
05-06-2025	POS/155697/SHREE ANANDHAAS/CARD **1532	POS53159654	DR	1,307.00		-1,120,964.16
05-06-2025	POS/518166/SHELL TRICHY ROAD/CARD **7653	FUEL67827100	DR	1,531.00		-1,122,495.16
10-06-2025	EMI/AXISCARLOAN/VL35791/VEHICLE LOAN	LOAN9362115	DR	6,403.00		-1,128,898.16
10-06-2025	SIP/AXISMUTUALFUND/SIP134542/MUTUAL FUND	MF8306824	DR	6,403.20		-1,135,301.36
10-06-2025	UPI/532406386/NILGIRIS CBE/nilgircbe@upi	UPI419389087	DR	2,178.00		-1,137,479.36
10-06-2025	UPI/437220867/EATSURE/eatsure@hdfcbank	UPI146853015	DR	481.00		-1,137,960.36
12-06-2025	POS/389846/MYNTRA INDIA/CARD **9495	POS36654674	DR	1,106.00		-1,139,066.36
13-06-2025	UPI/223050737/NETMEDS CBE/netmedscbe@ybl	UPI607135411	DR	549.00		-1,139,615.36
14-06-2025	UPI/854883626/RECEIVED FROM/friend@upi	UPI845948220	CR		13,818.00	-1,125,797.36
15-06-2025	UPI/618911665/MORE SUPERMARKET/moresupermarket@upi	UPI986307681	DR	2,077.00		-1,127,874.36
15-06-2025	ATM/CASH WDL/S1AX1553/AXIS ATM SUNGAM	ATM56713340	DR	2,000.00		-1,129,874.36
15-06-2025	UPI/952985092/OLA/ola@ybl	UPI935449722	DR	313.00		-1,130,187.36
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB57756343	SUB812850	DR	149.00		-1,130,336.36
16-06-2025	POS/363705/FLIPKART INDIA/CARD **8510	POS12029860	DR	1,318.00		-1,131,654.36
17-06-2025	POS/823052/A2B ADYAR ANANDA BHAVAN/CARD **4915	POS26945656	DR	1,233.00		-1,132,887.36
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2260/PAYMENT	CC66336222	DR	9,654.00		-1,142,541.36
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403032083	ELEC634879	DR	3,040.00		-1,145,581.36
18-06-2025	UPI/388459137/INDANE GAS CBE/indane@ybl	UPI978854646	DR	923.00		-1,146,504.36
18-06-2025	UPI/854842269/UBER/uber@ybl	UPI586097492	DR	169.00		-1,146,673.36
18-06-2025	UPI/821030082/UBER/uber@ybl	UPI539652016	DR	295.00		-1,146,968.36
19-06-2025	POS/674958/AJIO INDIA/CARD **5024	POS72632654	DR	2,203.00		-1,149,171.36
19-06-2025	UPI/690590989/NETMEDS CBE/netmedscbe@ybl	UPI795853517	DR	461.00		-1,149,632.36
21-06-2025	POS/601980/SHELL TRICHY ROAD/CARD **1991	FUEL45972996	DR	2,222.00		-1,151,854.36
22-06-2025	POS/353027/MYNTRA INDIA/CARD **4339	POS16158160	DR	27,774.00		-1,179,628.36
22-06-2025	POS/241892/SHREE ANANDHAAS/CARD **7306	POS61556046	DR	433.00		-1,180,061.36
22-06-2025	ATM/CASH WDL/S1CA1330/CANARA ATM VADAVALLI	ATM97693110	DR	5,000.00		-1,185,061.36
23-06-2025	UPI/360345268/JIO RECHARGE/jio@paytm	UPI843198207	DR	399.00		-1,185,460.36
23-06-2025	POS/738388/AMAZON INDIA/CARD **8207	POS94956309	DR	3,007.00		-1,188,467.36
23-06-2025	POS/215743/BHARAT PETROLEUM CBE/CARD **1683	FUEL57037813	DR	1,610.00		-1,190,077.36
24-06-2025	POS/622385/MEESHO INDIA/CARD **7419	POS92534094	DR	1,023.00		-1,191,100.36
24-06-2025	UPI/383867946/SWIGGY/swiggy@hdfcbank	UPI675852254	DR	330.00		-1,191,430.36
24-06-2025	POS/565711/SHELL TRICHY ROAD/CARD **1851	FUEL85815866	DR	2,533.00		-1,193,963.36
24-06-2025	ATM/CASH WDL/S1IC8946/ICICI ATM GANAPATHY	ATM67712461	DR	5,000.00		-1,198,963.36
24-06-2025	UPI/231316654/RAPIDO/rapido@ybl	UPI366454513	DR	83.00		-1,199,046.36
25-06-2025	POS/754925/HOTEL ANNAPOORNA/CARD **3264	POS61351741	DR	1,694.00		-1,200,740.36
25-06-2025	UPI/845392634/RAPIDO/rapido@ybl	UPI297427866	DR	89.00		-1,200,829.36
28-06-2025	UPI/435133319/EATSURE/eatsure@hdfcbank	UPI231245289	DR	526.00		-1,201,355.36
28-06-2025	UPI/798415897/RAPIDO/rapido@ybl	UPI668972709	DR	284.00		-1,201,639.36
29-06-2025	POS/789348/FLIPKART INDIA/CARD **9212	POS37186458	DR	3,466.00		-1,205,105.36
29-06-2025	UPI/838830357/UBER/uber@ybl	UPI338368212	DR	335.00		-1,205,440.36
30-06-2025	NEFT-193279-TECH MAHINDRA-SALARY JUN	NEFT74145336	CR		87,105.54	-1,118,334.82
30-06-2025	UPI/576231652/SWIGGY/swiggy@hdfcbank	UPI369584796	DR	455.00		-1,118,789.82
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465915	DR	17.70		-1,118,807.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT305931	CR		75.00	-1,118,732.52
01-07-2025	POS/535341/INDIAN OIL AVINASHI RD/CARD **7965	FUEL96571122	DR	3,183.00		-1,121,915.52
02-07-2025	UPI/923167133/RAPIDO/rapido@ybl	UPI157572979	DR	364.00		-1,122,279.52
03-07-2025	SIP/AXISMUTUALFUND/SIP628603/MUTUAL FUND	MF6646546	DR	6,403.20		-1,128,682.72
03-07-2025	UPI/540870719/LANDLORD RENT/landlord@okhdfc	UPI789082190	DR	22,377.00		-1,151,059.72
04-07-2025	UPI/549200055/MEDPLUS CBE/medpluscbe@ybl	UPI359184439	DR	443.00		-1,151,502.72
04-07-2025	ACH/DEBIT/HOTSTAR/SUB69825964	SUB130668	DR	299.00		-1,151,801.72
05-07-2025	POS/781087/MEESHO INDIA/CARD **5007	POS52027029	DR	2,473.00		-1,154,274.72
05-07-2025	UPI/475916989/ZOMATO/zomato@hdfcbank	UPI356336091	DR	694.00		-1,154,968.72
07-07-2025	ATM/CASH WDL/S1CA1078/CANARA ATM TOWN HALL	ATM49818547	DR	5,000.00		-1,159,968.72
08-07-2025	POS/419574/MYNTRA INDIA/CARD **5875	POS30823044	DR	2,780.00		-1,162,748.72
09-07-2025	EMI/AXISCARLOAN/VL97177/VEHICLE LOAN	LOAN1850588	DR	6,403.00		-1,169,151.72
09-07-2025	UPI/604087196/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745782389	DR	3,687.00		-1,172,838.72
10-07-2025	ATM/CASH WDL/S1CA6025/CANARA ATM TOWN HALL	ATM39966544	DR	3,000.00		-1,175,838.72
10-07-2025	NEFT/278609/FAMILY SUPPORT/TRANSFER	NEFT56599361	DR	14,918.00		-1,190,756.72
11-07-2025	UPI/137942321/EATSURE/eatsure@hdfcbank	UPI236282165	DR	555.00		-1,191,311.72
12-07-2025	UPI/340650109/SWIGGY/swiggy@hdfcbank	UPI485403042	DR	224.00		-1,191,535.72
12-07-2025	UPI/590510825/UBER/uber@ybl	UPI310065611	DR	268.00		-1,191,803.72
14-07-2025	UPI/198830270/MORE SUPERMARKET/moresupermarket@upi	UPI430594004	DR	2,209.00		-1,194,012.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 2802645260	ELEC687370	DR	1,655.00		-1,195,667.72
15-07-2025	POS/551156/INDIAN OIL AVINASHI RD/CARD **8101	FUEL68322943	DR	856.00		-1,196,523.72
16-07-2025	UPI/936375107/EATSURE/eatsure@hdfcbank	UPI560452070	DR	511.00		-1,197,034.72
16-07-2025	POS/971876/BHARAT PETROLEUM CBE/CARD **9684	FUEL38254621	DR	3,187.00		-1,200,221.72
17-07-2025	UPI/158054834/INDANE GAS CBE/indane@ybl	UPI539060220	DR	1,098.00		-1,201,319.72
18-07-2025	POS/416536/MYNTRA INDIA/CARD **5626	POS86447151	DR	1,103.00		-1,202,422.72
18-07-2025	UPI/554251918/SWIGGY/swiggy@hdfcbank	UPI593522879	DR	617.00		-1,203,039.72
19-07-2025	ATM/CASH WDL/S1AX2177/AXIS ATM METTUPALAYAM ROAD	ATM17168220	DR	5,000.00		-1,208,039.72
19-07-2025	ATM/CASH WDL/S1SB5372/SBI ATM SAIBABA COLONY	ATM66146310	DR	10,000.00		-1,218,039.72
19-07-2025	BILPPAY/AXIS CREDIT CARD/XXXX5858/PAYMENT	CC53786223	DR	11,463.53		-1,229,503.25
21-07-2025	POS/261296/MYNTRA INDIA/CARD **5698	POS34639813	DR	2,510.00		-1,232,013.25
21-07-2025	POS/107780/MEESHO INDIA/CARD **2539	POS65324953	DR	3,063.00		-1,235,076.25
21-07-2025	ATM/CASH WDL/S1AX4007/AXIS ATM PEELAMEDU	ATM32200388	DR	5,000.00		-1,240,076.25
21-07-2025	UPI/788845447/OLA/ola@ybl	UPI779330380	DR	258.00		-1,240,334.25
22-07-2025	UPI/405315895/SWIGGY/swiggy@hdfcbank	UPI144433814	DR	594.00		-1,240,928.25
23-07-2025	UPI/308620261/SWIGGY/swiggy@hdfcbank	UPI761963760	DR	462.00		-1,241,390.25
25-07-2025	UPI/695159188/VI RECHARGE/vi@paytm	UPI647245768	DR	599.00		-1,241,989.25
25-07-2025	UPI/192844882/EATSURE/eatsure@hdfcbank	UPI556244037	DR	457.00		-1,242,446.25
26-07-2025	UPI/832514751/EATSURE/eatsure@hdfcbank	UPI251199425	DR	489.00		-1,242,935.25
27-07-2025	POS/194598/MEESHO INDIA/CARD **8374	POS13802239	DR	1,868.00		-1,244,803.25
27-07-2025	UPI/163030115/ZOMATO/zomato@hdfcbank	UPI778175934	DR	655.00		-1,245,458.25
28-07-2025	POS/443070/HP PETROL RS PURAM/CARD **6365	FUEL76963422	DR	1,539.00		-1,246,997.25
29-07-2025	NEFT-241956-TECH MAHINDRA-SALARY JUL	NEFT42384877	CR		86,149.28	-1,160,847.97
29-07-2025	POS/294564/MEESHO INDIA/CARD **3091	POS25239718	DR	11,781.00		-1,172,628.97
29-07-2025	POS/529677/AJIO INDIA/CARD **4067	POS39175030	DR	1,958.00		-1,174,586.97
29-07-2025	POS/538236/JUNIOR KUPPANNA/CARD **3383	POS40073010	DR	1,042.00		-1,175,628.97
29-07-2025	UPI/136150370/RAPIDO/rapido@ybl	UPI680028339	DR	375.00		-1,176,003.97
30-07-2025	UPI/522185738/SWIGGY/swiggy@hdfcbank	UPI796259975	DR	191.00		-1,176,194.97
30-07-2025	POS/711273/INDIAN OIL AVINASHI RD/CARD **6013	FUEL24970829	DR	2,557.00		-1,178,751.97
01-08-2025	POS/318040/BHARAT PETROLEUM CBE/CARD **2039	FUEL11217124	DR	3,419.00		-1,182,170.97
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50403582	NET469823	DR	599.00		-1,182,769.97
02-08-2025	POS/775954/FLIPKART INDIA/CARD **3605	POS35906348	DR	2,838.00		-1,185,607.97
02-08-2025	UPI/916195126/EATSURE/eatsure@hdfcbank	UPI432329645	DR	174.00		-1,185,781.97
03-08-2025	UPI/718844708/LANDLORD RENT/landlord@okhdfc	UPI192330707	DR	22,377.00		-1,208,158.97
03-08-2025	POS/152181/SHELL TRICHY ROAD/CARD **4489	FUEL38351252	DR	1,672.00		-1,209,830.97
04-08-2025	SIP/AXISMUTUALFUND/SIP961829/MUTUAL FUND	MF3388694	DR	6,403.20		-1,216,234.17
04-08-2025	UPI/962172155/EATSURE/eatsure@hdfcbank	UPI647315990	DR	176.00		-1,216,410.17
05-08-2025	POS/932407/MYNTRA INDIA/CARD **9930	POS93464390	DR	3,385.00		-1,219,795.17
06-08-2025	ACH/DEBIT/HOTSTAR/SUB11113395	SUB774756	DR	149.00		-1,219,944.17
07-08-2025	UPI/623299788/SWIGGY/swiggy@hdfcbank	UPI777804386	DR	401.00		-1,220,345.17
08-08-2025	UPI/389469327/ZOMATO/zomato@hdfcbank	UPI192293096	DR	630.00		-1,220,975.17
09-08-2025	EMI/AXISCARLOAN/VL48102/VEHICLE LOAN	LOAN3688775	DR	6,403.00		-1,227,378.17
09-08-2025	NEFT/149068/FAMILY SUPPORT/TRANSFER	NEFT95731629	DR	10,854.00		-1,238,232.17
11-08-2025	POS/661269/SHREE ANANDHAAS/CARD **8849	POS65417265	DR	1,268.00		-1,239,500.17
11-08-2025	POS/486462/A2B ADYAR ANANDA BHAVAN/CARD **8298	POS34292972	DR	1,256.00		-1,240,756.17
11-08-2025	ATM/CASH WDL/S1IC2744/ICICI ATM KALAPATTI	ATM30152413	DR	3,000.00		-1,243,756.17
12-08-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7699653671	ELEC498012	DR	1,487.00		-1,245,243.17
12-08-2025	POS/209543/ANNAPOORNA CBE/CARD **8959	POS60075254	DR	560.00		-1,245,803.17
12-08-2025	UPI/925078383/RAPIDO/rapido@ybl	UPI581260514	DR	203.00		-1,246,006.17
12-08-2025	UPI/386824134/UBER/uber@ybl	UPI193972083	DR	385.00		-1,246,391.17
16-08-2025	UPI/285582740/EATSURE/eatsure@hdfcbank	UPI682218085	DR	267.00		-1,246,658.17
16-08-2025	UPI/801500556/OLA/ola@ybl	UPI553792083	DR	211.00		-1,246,869.17
17-08-2025	UPI/641528865/SWIGGY/swiggy@hdfcbank	UPI114267022	DR	647.00		-1,247,516.17
17-08-2025	ATM/CASH WDL/S1AX4625/AXIS ATM AVINASHI ROAD	ATM54986486	DR	1,000.00		-1,248,516.17
17-08-2025	ATM/CASH WDL/S1HD9049/HDFC ATM GANAPATHY	ATM43577144	DR	2,000.00		-1,250,516.17
17-08-2025	UPI/945535823/OLA/ola@ybl	UPI416814496	DR	289.00		-1,250,805.17
17-08-2025	UPI/381177646/BOOKMYSHOW/bms@axisbank	UPI230116280	DR	892.00		-1,251,697.17
19-08-2025	BILPPAY/AXIS CREDIT CARD/XXXX4872/PAYMENT	CC92764119	DR	8,986.14		-1,260,683.31
20-08-2025	UPI/121664099/MORE SUPERMARKET/moresupermarket@upi	UPI955327018	DR	2,260.00		-1,262,943.31
23-08-2025	UPI/735146744/VI RECHARGE/vi@paytm	UPI191519274	DR	299.00		-1,263,242.31
24-08-2025	UPI/703841253/ZOMATO/zomato@hdfcbank	UPI956600565	DR	239.00		-1,263,481.31
25-08-2025	POS/581742/MYNTRA INDIA/CARD **6894	POS88578205	DR	2,548.00		-1,266,029.31
25-08-2025	UPI/826727208/ZOMATO/zomato@hdfcbank	UPI508248263	DR	324.00		-1,266,353.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/430335/MEESHO INDIA/CARD **5065	POS88892063	DR	2,632.00		-1,268,985.31
28-08-2025	UPI/353701569/MORE SUPERMARKET/moresupermarket@upi	UPI246300286	DR	4,585.00		-1,273,570.31
28-08-2025	UPI/992337678/SWIGGY/swiggy@hdfcbank	UPI142510899	DR	438.00		-1,274,008.31
29-08-2025	UPI/424739472/OLA/ola@ybl	UPI199573299	DR	368.00		-1,274,376.31
31-08-2025	UPI/475723751/OLA/ola@ybl	UPI744824166	DR	213.00		-1,274,589.31
31-08-2025	UPI/831283924/OLA/ola@ybl	UPI981515326	DR	111.00		-1,274,700.31
01-09-2025	NEFT-112404-TECH MAHINDRA-SALARY AUG	NEFT22998267	CR		88,037.21	-1,186,663.10
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84298790	NET489166	DR	1,199.00		-1,187,862.10
01-09-2025	UPI/621750492/SWIGGY/swiggy@hdfcbank	UPI980300994	DR	782.00		-1,188,644.10
01-09-2025	UPI/840208710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160531847	DR	777.00		-1,189,421.10
02-09-2025	POS/496240/AMAZON INDIA/CARD **2949	POS52236145	DR	747.00		-1,190,168.10
02-09-2025	UPI/506756658/RAPIDO/rapido@ybl	UPI940301917	DR	122.00		-1,190,290.10
03-09-2025	POS/566626/MYNTRA INDIA/CARD **3276	POS58287204	DR	3,076.00		-1,193,366.10
04-09-2025	UPI/645290197/LANDLORD RENT/landlord@okhdfc	UPI324661769	DR	22,377.00		-1,215,743.10
04-09-2025	UPI/992659909/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI281691032	DR	4,044.00		-1,219,787.10
04-09-2025	NEFT/579892/FAMILY SUPPORT/TRANSFER	NEFT81748063	DR	7,115.00		-1,226,902.10
05-09-2025	SIP/AXISMUTUALFUND/SIP509410/MUTUAL FUND	MF9575728	DR	6,403.20		-1,233,305.30
06-09-2025	EMI/AXISCARLOAN/VL51513/VEHICLE LOAN	LOAN8458901	DR	6,403.00		-1,239,708.30
07-09-2025	POS/904831/MEESHO INDIA/CARD **7506	POS73073403	DR	2,097.00		-1,241,805.30
08-09-2025	UPI/490307842/EATSURE/eatsure@hdfcbank	UPI347835959	DR	223.00		-1,242,028.30
14-09-2025	UPI/490701900/INDANE GAS CBE/indane@ybl	UPI653143001	DR	980.00		-1,243,008.30
14-09-2025	POS/980394/MYNTRA INDIA/CARD **3114	POS45027753	DR	846.00		-1,243,854.30
15-09-2025	UPI/346899987/SWIGGY/swiggy@hdfcbank	UPI586578406	DR	263.00		-1,244,117.30
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8076182338	ELEC965739	DR	1,237.00		-1,245,354.30
16-09-2025	POS/329284/AJIO INDIA/CARD **3926	POS44590454	DR	608.00		-1,245,962.30
16-09-2025	UPI/708500560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589671711	DR	484.00		-1,246,446.30
17-09-2025	UPI/498536088/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI796475034	DR	1,302.00		-1,247,748.30
17-09-2025	UPI/783297408/MORE SUPERMARKET/moresupermarket@upi	UPI560410475	DR	2,097.00		-1,249,845.30
17-09-2025	UPI/740719818/RAPIDO/rapido@ybl	UPI678260341	DR	273.00		-1,250,118.30
18-09-2025	UPI/836126618/ZOMATO/zomato@hdfcbank	UPI421813723	DR	517.00		-1,250,635.30
18-09-2025	UPI/602971597/SWIGGY/swiggy@hdfcbank	UPI505697266	DR	776.00		-1,251,411.30
18-09-2025	UPI/379795131/ZOMATO/zomato@hdfcbank	UPI816308459	DR	789.00		-1,252,200.30
18-09-2025	POS/715026/SREE ANNAPOORNA/CARD **2518	POS84039285	DR	1,623.00		-1,253,823.30
19-09-2025	UPI/657650292/KOVAI PAZHAMDİR/kovalapazhamudir@upi	UPI873832071	DR	1,383.00		-1,255,206.30
21-09-2025	UPI/328786358/AIRTEL RECHARGE/airtel@paytm	UPI420943808	DR	449.00		-1,255,655.30
21-09-2025	UPI/191998255/SWIGGY/swiggy@hdfcbank	UPI813144688	DR	167.00		-1,255,822.30
21-09-2025	POS/534319/INDIAN OIL GANDHIPURAM/CARD **9183	FUEL74182173	DR	881.00		-1,256,703.30
22-09-2025	UPI/807384653/BOOKMYSHOW/bms@axisbank	UPI657479816	DR	700.00		-1,257,403.30
24-09-2025	UPI/728426643/ZOMATO/zomato@hdfcbank	UPI469459176	DR	647.00		-1,258,050.30
25-09-2025	POS/130312/BHARAT PETROLEUM CBE/CARD **3074	FUEL60164667	DR	2,675.00		-1,260,725.30
25-09-2025	ATM/CASH WDL/S1IC3016/ICICI ATM TRICHY ROAD	ATM81569183	DR	1,000.00		-1,261,725.30
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653079	DR	17.70		-1,261,743.00
26-09-2025	POS/868466/MEESHO INDIA/CARD **6253	POS52497343	DR	367.00		-1,262,110.00
27-09-2025	UPI/462798069/SWIGGY/swiggy@hdfcbank	UPI800111001	DR	374.00		-1,262,484.00
28-09-2025	ATM/CASH WDL/S1SB7518/SBI ATM VADAVALLI	ATM84459528	DR	1,000.00		-1,263,484.00
28-09-2025	ATM/CASH WDL/S1AX7778/AXIS ATM UKKADAM	ATM76745268	DR	5,000.00		-1,268,484.00
29-09-2025	POS/352546/AJIO INDIA/CARD **9380	POS85805205	DR	1,399.00		-1,269,883.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT663045	CR		75.00	-1,269,808.00
01-10-2025	NEFT-339652-TECH MAHINDRA-SALARY SEP	NEFT96582136	CR		86,856.47	-1,182,951.53
02-10-2025	POS/833468/INDIAN OIL GANDHIPURAM/CARD **9119	FUEL41861211	DR	3,170.00		-1,186,121.53
03-10-2025	POS/199515/MYNTRA INDIA/CARD **7405	POS19893248	DR	789.00		-1,186,910.53
03-10-2025	UPI/694018654/ZOMATO/zomato@hdfcbank	UPI310480377	DR	546.00		-1,187,456.53
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80471058	NET959476	DR	999.00		-1,188,455.53
05-10-2025	SIP/AXISMUTUALFUND/SIP364020/MUTUAL FUND	MF8183015	DR	6,403.20		-1,194,858.73
05-10-2025	UPI/569683419/LANDLORD RENT/landlord@okhdfc	UPI256122386	DR	22,377.00		-1,217,235.73
05-10-2025	POS/493019/AMAZON INDIA/CARD **6503	POS28683824	DR	1,656.00		-1,218,891.73
06-10-2025	UPI/692716537/ZOMATO/zomato@hdfcbank	UPI133566939	DR	612.00		-1,219,503.73
07-10-2025	EMI/AXISCARLOAN/VL43763/VEHICLE LOAN	LOAN9503413	DR	6,403.00		-1,225,906.73
08-10-2025	POS/363435/AJIO INDIA/CARD **8369	POS46104361	DR	598.00		-1,226,504.73
08-10-2025	UPI/555458040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342938407	DR	3,581.00		-1,230,085.73
08-10-2025	POS/641484/INDIAN OIL GANDHIPURAM/CARD **4180	FUEL49523548	DR	1,321.00		-1,231,406.73
10-10-2025	POS/171763/MYNTRA INDIA/CARD **9846	POS79348883	DR	811.00		-1,232,217.73
11-10-2025	POS/983096/MEESHO INDIA/CARD **5962	POS92647777	DR	1,243.00		-1,233,460.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6339171735	ELEC102394	DR	1,440.00		-1,234,900.73
13-10-2025	POS/800449/AJIO INDIA/CARD **7498	POS34321791	DR	16,695.00		-1,251,595.73
14-10-2025	POS/823860/AJIO INDIA/CARD **1377	POS56449319	DR	2,220.00		-1,253,815.73
14-10-2025	POS/565324/MYNTRA INDIA/CARD **3859	POS42700392	DR	3,543.00		-1,257,358.73
14-10-2025	UPI/354587390/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI329858698	DR	1,868.00		-1,259,226.73
14-10-2025	ATM/CASH WDL/S1AX4441/AXIS ATM SUNGAM	ATM88327564	DR	5,000.00		-1,264,226.73
15-10-2025	ATM/CASH WDL/S1AX6833/AXIS ATM TRICHY ROAD	ATM48119933	DR	5,000.00		-1,269,226.73
16-10-2025	UPI/434837650/UBER/uber@ybl	UPI940164980	DR	166.00		-1,269,392.73
17-10-2025	UPI/117006347/MORE SUPERMARKET/moresupermarket@upi	UPI951714931	DR	1,386.00		-1,270,778.73
18-10-2025	UPI/962647251/DMART COIMBATORE/dmartcoimbatore@upi	UPI552579131	DR	4,553.00		-1,275,331.73
19-10-2025	POS/650448/MYNTRA INDIA/CARD **1695	POS55736087	DR	2,460.00		-1,277,791.73
19-10-2025	POS/473069/MEESHO INDIA/CARD **2242	POS95954902	DR	3,125.00		-1,280,916.73
20-10-2025	POS/487069/AJIO INDIA/CARD **4944	POS99304514	DR	2,781.00		-1,283,697.73
20-10-2025	POS/299415/SHREE ANANDHAAS/CARD **2512	POS83149874	DR	1,063.00		-1,284,760.73
21-10-2025	POS/946455/FLIPKART INDIA/CARD **2770	POS65992222	DR	1,544.00		-1,286,304.73
21-10-2025	UPI/213933611/ZOMATO/zomato@hdfcbank	UPI469820744	DR	471.00		-1,286,775.73
21-10-2025	UPI/547817047/OLA/ola@ybl	UPI290866687	DR	234.00		-1,287,009.73
22-10-2025	UPI/205559398/OLA/ola@ybl	UPI537423246	DR	354.00		-1,287,363.73
23-10-2025	UPI/221001797/RAPIDO/rapido@ybl	UPI267044004	DR	172.00		-1,287,535.73
24-10-2025	POS/416168/ANNAPOORNA CBE/CARD **6698	POS69271729	DR	489.00		-1,288,024.73
25-10-2025	UPI/194309235/VI RECHARGE/vi@paytm	UPI527676590	DR	449.00		-1,288,473.73
25-10-2025	UPI/362537463/INDANE GAS CBE/indane@ybl	UPI951686520	DR	960.00		-1,289,433.73
25-10-2025	UPI/784400154/EATSURE/eatsure@hdfcbank	UPI658344878	DR	251.00		-1,289,684.73
25-10-2025	ATM/CASH WDL/S1IO9178/IOB ATM RS PURAM	ATM18051737	DR	1,000.00		-1,290,684.73
28-10-2025	UPI/208357463/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI315732210	DR	4,361.00		-1,295,045.73
28-10-2025	UPI/887423341/UBER/uber@ybl	UPI573072781	DR	314.00		-1,295,359.73
29-10-2025	NEFT-637914-TECH MAHINDRA-SALARY OCT	NEFT97852246	CR		86,734.34	-1,208,625.39
29-10-2025	POS/891618/KOVAI BIRIYANI/CARD **9401	POS53115839	DR	1,289.00		-1,209,914.39
30-10-2025	POS/911953/AJIO INDIA/CARD **1535	POS92206219	DR	19,029.00		-1,228,943.39
02-11-2025	ATM/CASH WDL/S1AX6374/AXIS ATM SARAVANAMPATTI	ATM75447703	DR	3,000.00		-1,231,943.39
03-11-2025	UPI/483044032/UBER/uber@ybl	UPI224195721	DR	397.00		-1,232,340.39
03-11-2025	UPI/629357211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841032458	DR	189.00		-1,232,529.39
04-11-2025	UPI/554434522/EATSURE/eatsure@hdfcbank	UPI486006846	DR	588.00		-1,233,117.39
04-11-2025	UPI/406316836/EATSURE/eatsure@hdfcbank	UPI754806001	DR	199.00		-1,233,316.39
04-11-2025	NEFT/483606/FAMILY SUPPORT/TRANSFER	NEFT96166999	DR	6,357.00		-1,239,673.39
04-11-2025	UPI/377076239/NETMEDS CBE/netmedscbe@ybl	UPI833708417	DR	898.00		-1,240,571.39
05-11-2025	UPI/287549055/LANDLORD RENT/landlord@okhdfc	UPI472340032	DR	22,377.00		-1,262,948.39
05-11-2025	POS/268697/FLIPKART INDIA/CARD **8044	POS64455328	DR	3,523.00		-1,266,471.39
05-11-2025	UPI/338905910/DMART COIMBATORE/dmartcoimbatore@upi	UPI568378435	DR	4,025.00		-1,270,496.39
06-11-2025	POS/778261/MEESHO INDIA/CARD **1937	POS27333210	DR	2,949.00		-1,273,445.39
07-11-2025	POS/832313/FLIPKART INDIA/CARD **2907	POS87564561	DR	2,606.00		-1,276,051.39
07-11-2025	POS/948998/HOTEL ANNAPOORNA/CARD **1940	POS27580576	DR	785.00		-1,276,836.39
07-11-2025	POS/630623/INDIAN OIL AVINASHI RD/CARD **5805	FUEL45156366	DR	1,944.00		-1,278,780.39
07-11-2025	UPI/660259497/UBER/uber@ybl	UPI534197864	DR	174.00		-1,278,954.39
08-11-2025	EMI/AXISMARLOAN/VL22028/VEHICLE LOAN	LOAN8280861	DR	6,403.00		-1,285,357.39
08-11-2025	SIP/AXISMUTUALFUND/SIP737668/MUTUAL FUND	MF2640618	DR	6,403.20		-1,291,760.59
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29515314	NET951720	DR	1,199.00		-1,292,959.59
08-11-2025	UPI/685970743/EATSURE/eatsure@hdfcbank	UPI819530602	DR	161.00		-1,293,120.59
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB80710209	SUB275457	DR	499.00		-1,293,619.59
09-11-2025	POS/787317/MYNTRA INDIA/CARD **6580	POS99798780	DR	969.00		-1,294,588.59
09-11-2025	UPI/725758618/SWIGGY/swiggy@hdfcbank	UPI411536365	DR	741.00		-1,295,329.59
10-11-2025	UPI/179192475/ZOMATO/zomato@hdfcbank	UPI711835744	DR	706.00		-1,296,035.59
10-11-2025	UPI/331288919/MEDPLUS CBE/medpluscbe@ybl	UPI844747450	DR	434.00		-1,296,469.59
11-11-2025	UPI/390066941/UBER/uber@ybl	UPI957203960	DR	139.00		-1,296,608.59
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1344137187	ELEC861192	DR	1,604.00		-1,298,212.59
12-11-2025	ATM/CASH WDL/S1AX2486/AXIS ATM KALAPATTI	ATM69191536	DR	1,000.00		-1,299,212.59
14-11-2025	UPI/995037985/INDANE GAS CBE/indane@ybl	UPI803127231	DR	929.00		-1,300,141.59
15-11-2025	UPI/525177387/ZOMATO/zomato@hdfcbank	UPI228203837	DR	436.00		-1,300,577.59
16-11-2025	UPI/575028222/RAPIDO/rapido@ybl	UPI286860432	DR	179.00		-1,300,756.59
17-11-2025	UPI/592396889/AIRTEL RECHARGE/airtel@paytm	UPI948832930	DR	399.00		-1,301,155.59
17-11-2025	UPI/990712099/SWIGGY/swiggy@hdfcbank	UPI753972431	DR	756.00		-1,301,911.59
18-11-2025	UPI/265595604/UBER/uber@ybl	UPI540663510	DR	371.00		-1,302,282.59
19-11-2025	UPI/308772370/EATSURE/eatsure@hdfcbank	UPI210570594	DR	152.00		-1,302,434.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/327338669/ZOMATO/zomato@hdfcbank	UPI360793372	DR	490.00		-1,302,924.59
19-11-2025	UPI/337704032/EATSURE/eatsure@hdfcbank	UPI243753087	DR	268.00		-1,303,192.59
19-11-2025	ATM/CASH WDL/S1AX6378/AXIS ATM VADAVALLI	ATM34193432	DR	5,000.00		-1,308,192.59
20-11-2025	ATM/CASH WDL/S1AX2373/AXIS ATM SUNGAM	ATM76659424	DR	3,000.00		-1,311,192.59
21-11-2025	POS/390512/INDIAN OIL AVINASHI RD/CARD **3965	FUEL51673400	DR	1,961.00		-1,313,153.59
22-11-2025	UPI/777790100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI424349048	DR	4,134.00		-1,317,287.59
22-11-2025	ATM/CASH WDL/S1AX4509/AXIS ATM TOWN HALL	ATM46133065	DR	2,000.00		-1,319,287.59
22-11-2025	ATM/CASH WDL/S1HD2822/HDFC ATM AVINASHI ROAD	ATM80963582	DR	5,000.00		-1,324,287.59
22-11-2025	UPI/639166792/RAPIDO/rapido@ybl	UPI731898201	DR	305.00		-1,324,592.59
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5915/PAYMENT	CC24443747	DR	16,514.56		-1,341,107.15
24-11-2025	UPI/514392234/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395081233	DR	3,052.00		-1,344,159.15
24-11-2025	UPI/161246126/SWIGGY/swiggy@hdfcbank	UPI290828698	DR	157.00		-1,344,316.15
24-11-2025	POS/829380/SREE ANNAPOORNA/CARD **5523	POS68587845	DR	1,633.00		-1,345,949.15
26-11-2025	UPI/515613283/MORE SUPERMARKET/moresupermarket@upi	UPI217412925	DR	2,221.00		-1,348,170.15
26-11-2025	POS/907019/SHREE ANANDHAAS/CARD **9083	POS56599305	DR	249.00		-1,348,419.15
28-11-2025	UPI/249384279/SWIGGY/swiggy@hdfcbank	UPI148490469	DR	732.00		-1,349,151.15
28-11-2025	UPI/132087827/UBER/uber@ybl	UPI745033230	DR	274.00		-1,349,425.15
29-11-2025	NEFT-603249-TECH MAHINDRA-SALARY NOV	NEFT39326175	CR		84,256.32	-1,265,168.83
29-11-2025	UPI/290449316/EATSURE/eatsure@hdfcbank	UPI681419476	DR	315.00		-1,265,483.83
29-11-2025	UPI/510863208/SWIGGY/swiggy@hdfcbank	UPI423560725	DR	542.00		-1,266,025.83
29-11-2025	POS/560271/SREE ANNAPOORNA/CARD **5764	POS51055964	DR	1,149.00		-1,267,174.83
30-11-2025	UPI/700710313/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI149454385	DR	3,196.00		-1,270,370.83
01-12-2025	POS/520883/MYNTRA INDIA/CARD **5357	POS74581231	DR	2,987.00		-1,273,357.83
01-12-2025	UPI/851586253/SWIGGY/swiggy@hdfcbank	UPI134693186	DR	162.00		-1,273,519.83
02-12-2025	UPI/408049237/OLA/ola@ybl	UPI884986722	DR	199.00		-1,273,718.83
03-12-2025	UPI/281860606/SWIGGY/swiggy@hdfcbank	UPI974567291	DR	735.00		-1,274,453.83
03-12-2025	POS/538839/HOTEL ANNAPOORNA/CARD **2467	POS48631786	DR	1,017.00		-1,275,470.83
04-12-2025	UPI/331651364/LANDLORD RENT/landlord@okhdfc	UPI945570869	DR	22,377.00		-1,297,847.83
04-12-2025	UPI/383785425/ZOMATO/zomato@hdfcbank	UPI696065365	DR	281.00		-1,298,128.83
04-12-2025	UPI/558983453/RAPIDO/rapido@ybl	UPI232015203	DR	96.00		-1,298,224.83
04-12-2025	UPI/916484406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239059139	DR	554.00		-1,298,778.83
05-12-2025	EMI/AXISCARLOAN/VL94283/VEHICLE LOAN	LOAN8576000	DR	6,403.00		-1,305,181.83
05-12-2025	UPI/297727159/OLA/ola@ybl	UPI736969353	DR	130.00		-1,305,311.83
06-12-2025	ATM/CASH WDL/S1AX3774/AXIS ATM AVINASHI ROAD	ATM92671755	DR	5,000.00		-1,310,311.83
06-12-2025	ATM/CASH WDL/S1AX4423/AXIS ATM KALAPATTI	ATM51795442	DR	5,000.00		-1,315,311.83
08-12-2025	UPI/996104071/DMART COIMBATORE/dmartcoimbatore@upi	UPI153641430	DR	2,035.00		-1,317,346.83
09-12-2025	SIP/AXISMUTUALFUND/SIP951594/MUTUAL FUND	MF6093275	DR	6,403.20		-1,323,750.03
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52094898	NET788815	DR	599.00		-1,324,349.03
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 880598460	ELEC479521	DR	1,397.00		-1,325,746.03
11-12-2025	UPI/429085251/SWIGGY/swiggy@hdfcbank	UPI599050121	DR	190.00		-1,325,936.03
12-12-2025	POS/806309/BHARAT PETROLEUM CBE/CARD **6231	FUEL23760952	DR	3,263.00		-1,329,199.03
13-12-2025	UPI/314408982/EATSURE/eatsure@hdfcbank	UPI564372806	DR	258.00		-1,329,457.03
13-12-2025	UPI/758413749/ZOMATO/zomato@hdfcbank	UPI309211513	DR	542.00		-1,329,999.03
14-12-2025	POS/309363/MEESHO INDIA/CARD **3954	POS37262613	DR	1,520.00		-1,331,519.03
15-12-2025	UPI/889617269/JIO RECHARGE/jio@paytm	UPI858989954	DR	399.00		-1,331,918.03
15-12-2025	POS/285005/FLIPKART INDIA/CARD **4297	POS63271977	DR	3,016.00		-1,334,934.03
15-12-2025	UPI/368591134/NETMEDS CBE/netmedscbe@ybl	UPI624593670	DR	808.00		-1,335,742.03
18-12-2025	POS/713372/KOVAI BIRYANI/CARD **5305	POS37728489	DR	450.00		-1,336,192.03
19-12-2025	POS/906801/MEESHO INDIA/CARD **2605	POS76189653	DR	1,094.00		-1,337,286.03
19-12-2025	POS/849568/JUNIOR KUPPANNA/CARD **8393	POS56292101	DR	991.00		-1,338,277.03
21-12-2025	POS/805147/MYNTRA INDIA/CARD **4775	POS64902464	DR	1,296.00		-1,339,573.03
21-12-2025	UPI/526408521/EATSURE/eatsure@hdfcbank	UPI690440903	DR	207.00		-1,339,780.03
22-12-2025	ATM/CASH WDL/S1AX7942/AXIS ATM TOWN HALL	ATM68101983	DR	10,000.00		-1,349,780.03
23-12-2025	UPI/957979300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345895372	DR	1,936.00		-1,351,716.03
25-12-2025	UPI/282624327/RECEIVED FROM/friend@upi	UPI358508266	CR		3,630.00	-1,348,086.03
27-12-2025	POS/934576/MEESHO INDIA/CARD **5460	POS78828051	DR	2,703.00		-1,350,789.03
27-12-2025	POS/676339/MYNTRA INDIA/CARD **6466	POS60582765	DR	3,332.00		-1,354,121.03
28-12-2025	UPI/594336754/ZOMATO/zomato@hdfcbank	UPI208192917	DR	741.00		-1,354,862.03
28-12-2025	UPI/748453060/SWIGGY/swiggy@hdfcbank	UPI396372935	DR	396.00		-1,355,258.03
29-12-2025	NEFT-876078-TECH MAHINDRA-SALARY DEC	NEFT44240911	CR		86,750.79	-1,268,507.24
29-12-2025	POS/207796/SHELL TRICHY ROAD/CARD **7663	FUEL31937414	DR	1,842.00		-1,270,349.24
29-12-2025	POS/584334/BHARAT PETROLEUM CBE/CARD **5172	FUEL29167395	DR	1,140.00		-1,271,489.24
29-12-2025	ATM/CASH WDL/S1AX8984/AXIS ATM SARAVANAMPATTI	ATM60296188	DR	5,000.00		-1,276,489.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/805645894/UBER/uber@ybl	UPI876267800	DR	332.00		-1,276,821.24
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367524	DR	17.70		-1,276,838.94
31-12-2025	ATM/CASH WDL/S1HD5587/HDFC ATM GANAPATHY	ATM51164007	DR	2,000.00		-1,278,838.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT514393	CR		75.00	-1,278,763.94
02-01-2026	UPI/580533587/LANDLORD RENT/landlord@okhdfc	UPI856444724	DR	23,309.00		-1,302,072.94
02-01-2026	UPI/399219415/RECEIVED FROM/friend@upi	UPI103282540	CR		12,790.00	-1,289,282.94
03-01-2026	SIP/AXISMUTUALFUND/SIP282876/MUTUAL FUND	MF3490688	DR	6,670.00		-1,295,952.94
04-01-2026	POS/391834/ANNAPOORNA CBE/CARD **2991	POS30175232	DR	504.00		-1,296,456.94
05-01-2026	ATM/CASH WDL/S1IC1101/ICICI ATM TOWN HALL	ATM79746609	DR	2,000.00		-1,298,456.94
07-01-2026	EMI/AXISCARLOAN/VL48188/VEHICLE LOAN	LOAN9680646	DR	6,403.00		-1,304,859.94
07-01-2026	POS/916397/FLIPKART INDIA/CARD **2107	POS16423733	DR	1,295.00		-1,306,154.94
08-01-2026	ATM/CASH WDL/S1IC6614/ICICI ATM GANAPATHY	ATM27916465	DR	5,000.00		-1,311,154.94
08-01-2026	UPI/363771006/RAPIDO/rapido@ybl	UPI141126091	DR	132.00		-1,311,286.94
08-01-2026	NEFT/880530/FAMILY SUPPORT/TRANSFER	NEFT42074248	DR	15,844.00		-1,327,130.94
08-01-2026	UPI/348300595/MEDPLUS CBE/medpluscbe@ybl	UPI770786074	DR	730.00		-1,327,860.94
09-01-2026	POS/409701/INDIAN OIL GANDHIPURAM/CARD **2695	FUEL12344895	DR	2,405.00		-1,330,265.94
09-01-2026	ACH/DEBIT/AMAZON PRIME/SUB23627837	SUB728555	DR	499.00		-1,330,764.94
10-01-2026	UPI/580726164/SWIGGY/swiggy@hdfcbank	UPI582986300	DR	359.00		-1,331,123.94
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6374040246	ELEC622222	DR	1,456.00		-1,332,579.94
11-01-2026	UPI/585478250/SWIGGY/swiggy@hdfcbank	UPI737780235	DR	435.00		-1,333,014.94
12-01-2026	NEFT/485342/HEALTH INSURANCE/PREMIUM	INS68087125	DR	27,813.00		-1,360,827.94
13-01-2026	UPI/777380196/DMART COIMBATORE/dmartcoimbatore@upi	UPI949485669	DR	2,120.00		-1,362,947.94
13-01-2026	UPI/746644647/OLA/ola@ybl	UPI536735258	DR	279.00		-1,363,226.94
13-01-2026	UPI/725685606/RAPIDO/rapido@ybl	UPI280607856	DR	343.00		-1,363,569.94
14-01-2026	UPI/886089309/SWIGGY/swiggy@hdfcbank	UPI457841406	DR	275.00		-1,363,844.94
16-01-2026	POS/173792/FLIPKART INDIA/CARD **6983	POS87535176	DR	1,090.00		-1,364,934.94
16-01-2026	POS/146532/BHARAT PETROLEUM CBE/CARD **9877	FUEL88293298	DR	1,409.00		-1,366,343.94
18-01-2026	UPI/522837061/JIO RECHARGE/jio@paytm	UPI222836460	DR	449.00		-1,366,792.94
21-01-2026	UPI/300875764/NILGIRIS CBE/nilgiriscbe@upi	UPI348204057	DR	2,734.00		-1,369,526.94
23-01-2026	UPI/791633441/EATSURE/eatsure@hdfcbank	UPI340798766	DR	498.00		-1,370,024.94
24-01-2026	UPI/371318285/ZOMATO/zomato@hdfcbank	UPI454206520	DR	733.00		-1,370,757.94
25-01-2026	POS/894648/AMAZON INDIA/CARD **5741	POS30266598	DR	2,570.00		-1,373,327.94
27-01-2026	UPI/646796767/INDANE GAS CBE/indane@ybl	UPI491677829	DR	1,007.00		-1,374,334.94
27-01-2026	ATM/CASH WDL/S1CA2232/CANARA ATM GANDHIPURAM	ATM32093134	DR	1,000.00		-1,375,334.94
29-01-2026	NEFT-885640-TECH MAHINDRA-SALARY JAN	NEFT61804626	CR		92,661.20	-1,282,673.74

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.